

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 070522LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11267	AMPLIFIED IT									
	74879	07/05/22		11090	646587	P	07/13/22	0011100 0735	TECH SOFTWARE	2,500.00
	INVOICE: 43562									
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
12	ART'S RENTAL EQUIPMENT									
	74874	07/05/22		90001	646588	P	07/13/22	9011087 0434	BUILDING REPAIRS & MAINT	139.00
	INVOICE: 966723-1									
	VENDOR TOTALS			139.00	YTD INVOICED			341.00	YTD PAID	139.00
11632	ASSURED PARTNERS									
	74843	07/05/22			646589	P	07/13/22	0001071 0213	GROUP LIABILITY INSURANCE	12,916.60
	INVOICE: 271954									
	VENDOR TOTALS			12,916.60	YTD INVOICED			12,916.60	YTD PAID	12,916.60
9530	CINTAS LOCATION #935									
	74875	07/05/22			646590	P	07/13/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE: 4124175387									
	VENDOR TOTALS			1,705.50	YTD INVOICED			1,705.50	YTD PAID	511.76
11175	CULLIGAN OF FAIRFIELD									
	74881	07/05/22			646591	P	07/13/22	0401077 0610	SBDM GENERAL SUPPLIES	36.95
	INVOICE: 0835026									
	74882	07/05/22			646591	P	07/13/22	0011087 0610	GENERAL SUPPLIES	110.00
	INVOICE: 0827453									
	74883	07/05/22			646591	P	07/13/22	0201077 0610	SBDM GENERAL SUPPLIES	28.00
	INVOICE: 0834279									
	74884	07/05/22			646591	P	07/13/22	0301087 0610	GENERAL SUPPLIES	9.54
	INVOICE: 0833632									
	VENDOR TOTALS			184.49	YTD INVOICED			184.49	YTD PAID	184.49
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
	74894	07/05/22			646592	P	07/13/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	7,496.73
	INVOICE: INVUS157986									
	74894	07/05/22			646592	P	07/13/22	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	7,496.74
	INVOICE: INVUS157986									
	74894	07/05/22			646592	P	07/13/22	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	7,496.74
	INVOICE: INVUS157986									
	74894	07/05/22			646592	P	07/13/22	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	7,496.74
	INVOICE: INVUS157986									
	VENDOR TOTALS			36,211.95	YTD INVOICED			36,211.95	YTD PAID	29,986.95
7587	INFINITE CAMPUS									
	74896	07/05/22		20037	646593	P	07/13/22	0005101 0735	TECH SOFTWARE	3,172.80
	INVOICE: ANNUAL038290									

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VENDOR TOTALS		3,172.80 YTD INVOICED			3,172.80 YTD PAID			3,172.80		
340 KASA										
74842	07/05/22			11360	646596	P	07/13/22	0001053 0338	REGISTRATION FEES	419.00
INVOICE: 204095										
74856	07/05/22				646594	P	07/13/22	0701077 0810	DUES & FEES	713.40
INVOICE: NISD 1										
74858	07/05/22				646595	P	07/13/22	0011080 0810	DUES & FEES	477.36
INVOICE: NISD 2										
74859	07/05/22				646594	P	07/13/22	0011087 0810	DUES & FEES	610.58
INVOICE: NISD 3										
74860	07/05/22				646595	P	07/13/22	0011214 0810	DUES & FEES	460.70
INVOICE: NISD 4										
74861	07/05/22				646594	P	07/13/22	0001029 0810	DUES & FEES	548.51
INVOICE: NISD 5										
74862	07/05/22				646594	P	07/13/22	0001121 0810	DUES & FEES	555.43
INVOICE: NISD 6										
74863	07/05/22				646594	P	07/13/22	0011075 0810	DUES & FEES	829.34
INVOICE: NISD 7										
74864	07/05/22				646594	P	07/13/22	0011214 0810	DUES & FEES	490.54
INVOICE: NISD 8										
74866	07/05/22				646594	P	07/13/22	0011100 0810	DUES & FEES	536.84
INVOICE: NISD 9										
74867	07/05/22				646594	P	07/13/22	0011214 0810	DUES & FEES	551.50
INVOICE: NISD 10										
74868	07/05/22				646594	P	07/13/22	0201077 0810	DUES & FEES	493.43
INVOICE: NISD 11										
74869	07/05/22				646595	P	07/13/22	0201077 0810	DUES & FEES	445.05
INVOICE: NISD 12										
74870	07/05/22				646594	P	07/13/22	0401077 0810	DUES & FEES	499.18
INVOICE: NISD 13										
74871	07/05/22				646595	P	07/13/22	0701077 0810	DUES & FEES	484.89
INVOICE: NISD 14										
VENDOR TOTALS		8,634.75 YTD INVOICED			8,634.75 YTD PAID			8,115.75		
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION										
74838	07/05/22				646597	P	07/13/22	0011071 0810	DUES & FEES	4,374.71
INVOICE: 23-00138										
VENDOR TOTALS		4,374.71 YTD INVOICED			4,374.71 YTD PAID			4,374.71		
9842 MOBILCOMM INC.										
74845	07/05/22				646598	P	07/13/22	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
INVOICE: 01055790										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
11568 MOBILE CONCEPTS										
74880	07/05/22				646599	P	07/13/22	0003603 0442 856I	EQUIPMENT & VEHICLE RENT	17,635.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5758										
VENDOR TOTALS		17,635.00 YTD INVOICED				17,635.00 YTD PAID				17,635.00
130	PITNEY BOWES									
	74897	07/05/22			646600	P	07/13/22	0011080 0531	POSTAGE	201.00
INVOICE:		8000900011122060 812								
VENDOR TOTALS		201.00 YTD INVOICED				1,328.05 YTD PAID				201.00
10008	PROJECT LEAD THE WAY, INC									
	74887	07/05/22		20011	646601	P	07/13/22	0701118 0338	PLTW REGISTRATION FEES	4,800.00
INVOICE:		351185								
	74888	07/05/22		20011	646601	P	07/13/22	0701118 0338	PLTW REGISTRATION FEES	4,800.00
INVOICE:		351223								
	74889	07/05/22		20004	646601	P	07/13/22	0201118 0338	REGISTRATION FEES	500.00
INVOICE:		350598								
	74890	07/05/22		20005	646601	P	07/13/22	0401118 0338	PLTW REGISTRATION FEES	1,900.00
INVOICE:		335309								
	74891	07/05/22		20025	646601	P	07/13/22	0201118 0338	PLTW REGISTRATION FEES	950.00
INVOICE:		335308								
	74892	07/05/22		20024	646601	P	07/13/22	0701118 0338	REGISTRATION FEES	3,150.00
INVOICE:		335310								
VENDOR TOTALS		16,100.00 YTD INVOICED				16,100.00 YTD PAID				16,100.00
1553	QUILL CORP									
	74906	07/05/22		20010	646602	P	07/13/22	0011075 0610	GENERAL SUPPLIES	123.48
INVOICE:		26030015								
VENDOR TOTALS		1,196.35 YTD INVOICED				4,994.09 YTD PAID				123.48
11026	SCENARIO LEARNING, LLC									
	74809	07/05/22		11161	646603	P	07/13/22	0002118 0650 168J	SUPPLIES-TECHNOLOGY RELAT	8,426.44
INVOICE:		#INV49074								
VENDOR TOTALS		8,426.44 YTD INVOICED				8,426.44 YTD PAID				8,426.44
11364	SILCO FIRE & SECURITY									
	74873	07/05/22			646604	P	07/13/22	0003603 0346 856I	ARCHECTUR & ENGINEERING S	389.50
INVOICE:		2447100								
VENDOR TOTALS		2,117.50 YTD INVOICED				4,356.50 YTD PAID				389.50
9763	STRATEGIC ADVISERS, LLC									
	74844	07/05/22			646605	P	07/13/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:		4306								
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									

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	74872	07/05/22			646606	P	07/13/22	0001029 0349	OTHER PROFESSIONAL SERVIC	484.49
	INVOICE:	846623154								
VENDOR TOTALS				484.49	YTD INVOICED			484.49	YTD PAID	484.49
9519	VERIZON WIRELESS									
	74893	07/05/22		20013	646607	P	07/13/22	0011087 0532	TELEPHONE	283.30
	INVOICE:	9909077093								
VENDOR TOTALS				283.30	YTD INVOICED			283.30	YTD PAID	283.30
REPORT TOTALS										108,445.27
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								21	108,445.27	

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11435 ADALYN KLOSTERMAN	74966	06/30/22			646608	P	07/15/22	0011075 0349	OTHER PROFESSIONAL SERVIC	165.00
	INVOICE: 06302022-1									
VENDOR TOTALS				262.50	YTD INVOICED			427.50	YTD PAID	165.00
11556 AFFORDABLE LANGUAGE SERVICES	74960	06/30/22			646609	P	07/15/22	0001118 0349	OTHER PROFESSIONAL SERVIC	59.50
	INVOICE: T-03563									
VENDOR TOTALS				.00	YTD INVOICED			59.50	YTD PAID	59.50
11296 AMANDA M. JOHNSON	74905	06/30/22		11141	646610	P	07/15/22	0402053 0580 310I	TRAVEL	303.56
	INVOICE: PO 11141									
VENDOR TOTALS				.00	YTD INVOICED			303.56	YTD PAID	303.56
11406 AMAZON CAPITAL SERVICES	74810	06/30/22		11222	646612	P	07/15/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	8.48
	INVOICE: 1D11-F6PQ-7QW1									
	74810	06/30/22		11222	646612	P	07/15/22	0202121 0697 343G	OTHER SUPPLIES & MATERIAL	33.62
	INVOICE: 1D11-F6PQ-7QW1									
	74810	06/30/22		11222	646612	P	07/15/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	2.77
	INVOICE: 1D11-F6PQ-7QW1									
	74810	06/30/22		11222	646612	P	07/15/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	4.13
	INVOICE: 1D11-F6PQ-7QW1									
	74811	06/30/22		10796	646612	P	07/15/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	4.25
	INVOICE: 1R7Y-FM9P-XC6C									
	74811	06/30/22		10796	646612	P	07/15/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	4.40
	INVOICE: 1R7Y-FM9P-XC6C									
	74811	06/30/22		10796	646612	P	07/15/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	4.09
	INVOICE: 1R7Y-FM9P-XC6C									
	74811	06/30/22		10796	646612	P	07/15/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	6.25
	INVOICE: 1R7Y-FM9P-XC6C									
	74812	06/30/22		11396	646611	P	07/15/22	0702197 0610 550G4	GENERAL SUPPLIES	86.95
	INVOICE: 1LNP-GV3D-CYDK									
	74812	06/30/22		11396	646611	P	07/15/22	0702197 0610 550F4	GENERAL SUPPLIES	216.91
	INVOICE: 1LNP-GV3D-CYDK									
	74813	06/30/22		11296	646611	P	07/15/22	0702104 0610 564GF	GENERAL SUPPLIES	258.56
	INVOICE: 1XNG-1GHJ-9FGC									
	74814	06/30/22		11293	646611	P	07/15/22	0002197 0610 316I	GENERAL SUPPLIES	116.97
	INVOICE: 1LHR-1MHQ-6XWT									
	74815	06/30/22		11326	646611	P	07/15/22	0002197 0643 316I	SUPPLEMENTARY BKS/STUDY G	235.87
	INVOICE: 1HRH-HVKH-7HCC									
	74815	06/30/22		11326	646611	P	07/15/22	0002197 0643 316G	SUPPLEMENTARY BKS/STUDY G	156.92
	INVOICE: 1HRH-HVKH-7HCC									
	74816	06/30/22		11257	646611	P	07/15/22	0402104 0616 125I	FOOD NON INSTR NON FOOD S	439.53
	INVOICE: 1VGJ-VQ7P-T1H4									
	74818	06/30/22		11395	646611	P	07/15/22	0702197 0610 550G4	GENERAL SUPPLIES	461.43
	INVOICE: 17N9-77CC-D31J									

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	74818	06/30/22		11395	646611	P	07/15/22	0702197 0610	550F4 GENERAL SUPPLIES	7.24
	INVOICE: 17N9-77CC-D31J									
	74819	06/30/22		11377	646611	P	07/15/22	0702197 0610	550G4 GENERAL SUPPLIES	277.04
	INVOICE: 1CMM-X6FF-9Q3R									
	74821	06/30/22		11243	646611	P	07/15/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	213.72
	INVOICE: 1DCX-VLTX-9NXM									
	74821	06/30/22		11243	646611	P	07/15/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	230.82
	INVOICE: 1DCX-VLTX-9NXM									
	74821	06/30/22		11243	646611	P	07/15/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	198.97
	INVOICE: 1DCX-VLTX-9NXM									
	74821	06/30/22		11243	646611	P	07/15/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	188.62
	INVOICE: 1DCX-VLTX-9NXM									
	74821	06/30/22		11243	646611	P	07/15/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	178.38
	INVOICE: 1DCX-VLTX-9NXM									
	74824	06/30/22		11327	646611	P	07/15/22	0002197 0610	316G GENERAL SUPPLIES	1,438.19
	INVOICE: 17N9-77CC-9GVM									
	74824	06/30/22		11327	646611	P	07/15/22	0002197 0680	316G WELFARE SPENDING(FOOD,CLO	726.83
	INVOICE: 17N9-77CC-9GVM									
	74825	06/30/22		11324	646611	P	07/15/22	0002197 0643	316G SUPPLEMENTARY BKS/STUDY G	2,472.50
	INVOICE: 1FVH-4FNQ-73GX									
	74941	06/30/22		11329	646613	P	07/15/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	49.09
	INVOICE: 1FVH-4FNQ-91LK									
	74941	06/30/22		11329	646613	P	07/15/22	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	49.09
	INVOICE: 1FVH-4FNQ-91LK									
	74941	06/30/22		11329	646613	P	07/15/22	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	49.09
	INVOICE: 1FVH-4FNQ-91LK									
	74941	06/30/22		11329	646613	P	07/15/22	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	49.09
	INVOICE: 1FVH-4FNQ-91LK									
	VENDOR TOTALS			.00 YTD INVOICED				8,169.80 YTD PAID		8,169.80
11068	ANCORA PUBLISHING									
	74807	06/30/22		11322	646614	P	07/15/22	0002118 0650	168I SUPPLIES-TECHNOLOGY RELAT	2,903.98
	INVOICE: #108657									
	VENDOR TOTALS			.00 YTD INVOICED				2,903.98 YTD PAID		2,903.98
9951	ANGELA KENNEDY									
	74857	06/30/22		11392	646615	P	07/15/22	0701940 0580	139GF TRAVEL	623.13
	INVOICE: PO 11392									
	74857	06/30/22		11392	646615	P	07/15/22	0702144 0585	348I TRAVEL - MEALS	305.00
	INVOICE: PO 11392									
	VENDOR TOTALS			.00 YTD INVOICED				928.13 YTD PAID		928.13
8285	ANTONIO WATTS									
	74914	06/30/22			646616	P	07/15/22	0011075 0580	TRAVEL	1,983.01
	INVOICE: 061922									
	VENDOR TOTALS			1,055.31 YTD INVOICED				3,038.32 YTD PAID		1,983.01

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9199 APPLIED PROCESS TECHNOLOGY INC.	74946	06/30/22			646617	P	07/15/22	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7803									
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	350.00
11633 ARELIS OROZCO DE LOPEZ	74939	06/30/22			646618	P	07/15/22	0011100 0432	TECH-RELATED REPS & MAINT	200.00
	INVOICE: #2120878185									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
12 ART'S RENTAL EQUIPMENT	74925	06/30/22			646619	P	07/15/22	9011087 0739	OTHER EQUIPMENT	202.00
	INVOICE: 954607-1									
VENDOR TOTALS				139.00	YTD INVOICED			341.00	YTD PAID	202.00
11596 ASHLEY BARNES	74837	06/30/22		11170	646620	P	07/15/22	0202118 0580	562IP TRAVEL	14.88
	INVOICE: PO 11170 #2 PARKING									
	74837	06/30/22		11170	646620	P	07/15/22	0202118 0585	562IP TRAVEL - MEALS	15.12
	INVOICE: PO 11170 #2 PARKING									
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
11589 ASHLEY DAVIS	74917	06/30/22		11145	646621	P	07/15/22	0402053 0580	310I TRAVEL	303.56
	INVOICE: PO 11145									
VENDOR TOTALS				.00	YTD INVOICED			303.56	YTD PAID	303.56
11119 BEVERLY SMITH	74912	06/30/22			646622	P	07/15/22	0402053 0580	310I TRAVEL	395.45
	INVOICE: PO 11335 PLC FLORIDA									
VENDOR TOTALS				.00	YTD INVOICED			395.45	YTD PAID	395.45
10710 BRENDA RYDER	74975	06/30/22		11379	646623	P	07/15/22	0202053 0580	310I TRAVEL	261.90
	INVOICE: PO 11379									
VENDOR TOTALS				.00	YTD INVOICED			261.90	YTD PAID	261.90
2575 BUD HERBERT MOTORS INC.	74958	06/30/22			646624	P	07/15/22	9011096 0663	REPAIR PARTS	941.46
	INVOICE: 406969									
VENDOR TOTALS				538.44	YTD INVOICED			1,479.90	YTD PAID	941.46
11032 BUREAU OF EDUCATION & RESEARCH, INC										

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	74840	06/30/22		11121	646625	P	07/15/22	0002053 0338	345I REGISTRATION FEES	777.00
	INVOICE:	5089316								
	VENDOR TOTALS			.00	YTD INVOICED			777.00	YTD PAID	777.00
11533	CASSANDRA PATTERSON									
	74831	06/30/22		10562	646626	P	07/15/22	0402197 0534	550G6 CELL PHONE SERVICES	117.00
	INVOICE:	APRIL, MAY, JUNE								
	VENDOR TOTALS			.00	YTD INVOICED			117.00	YTD PAID	117.00
7309	CENTER FOR APPLIED LINGUISTICS									
	74900	06/30/22		11113	646627	P	07/15/22	0002053 0338	345II REGISTRATION FEES	735.00
	INVOICE:	REF# 61918448								
	74900	06/30/22		11113	646627	P	07/15/22	0002118 0338	345G REGISTRATION FEES	1,470.00
	INVOICE:	REF# 61918448								
	VENDOR TOTALS			.00	YTD INVOICED			2,205.00	YTD PAID	2,205.00
11495	CHRISTINA TIEMEIER									
	74899	06/30/22		11312	646628	P	07/15/22	0402053 0580	310I TRAVEL	268.00
	INVOICE:	PO 11312								
	74907	06/30/22		11142	646628	P	07/15/22	0402053 0580	310I TRAVEL	303.56
	INVOICE:	PO 11142								
	VENDOR TOTALS			.00	YTD INVOICED			571.56	YTD PAID	571.56
30	CINCINNATI BELL									
	74978	06/30/22			646629	P	07/15/22	0011075 0532	TELEPHONE	52.98
	INVOICE:	85929212754008 717								
	74979	06/30/22			646629	P	07/15/22	0011087 0532	TELEPHONE	996.16
	INVOICE:	85958153333507 71722								
	VENDOR TOTALS			1,868.61	YTD INVOICED			2,917.75	YTD PAID	1,049.14
1693	CITY OF NEWPORT									
	74981	06/30/22			646630	P	07/15/22	0701118 0349	OTHER PROFESSIONAL SERVIC	26,910.92
	INVOICE:	2022/21/0010922								
	74981	06/30/22			646630	P	07/15/22	0401118 0349	OTHER PROFESSIONAL SERVIC	16,548.94
	INVOICE:	2022/21/0010922								
	74981	06/30/22			646630	P	07/15/22	0201118 0349	OTHER PROFESSIONAL SERVIC	24,813.26
	INVOICE:	2022/21/0010922								
	VENDOR TOTALS			.00	YTD INVOICED			68,273.12	YTD PAID	68,273.12
10420	DAD'S LANDSCAPING									
	74943	06/30/22			646631	P	07/15/22	0201087 0424	CONTRACT GROUNDS SERVICE	340.00
	INVOICE:	070422NPT								
	74943	06/30/22			646631	P	07/15/22	9011087 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE:	070422NPT								
	74943	06/30/22			646631	P	07/15/22	0401087 0424	CONTRACT GROUNDS SERVICE	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	070422NPT								
74943		06/30/22			646631	P	07/15/22	0011087 0424	CONTRACT GROUNDS SERVICE	300.00
	INVOICE:	070422NPT								
74943		06/30/22			646631	P	07/15/22	0701087 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE:	070422NPT								
74943		06/30/22			646631	P	07/15/22	1031087 0424	CONTRACT GROUNDS SERVICE	1,510.00
	INVOICE:	070422NPT								
VENDOR TOTALS				10,095.00	YTD INVOICED			14,220.00	YTD PAID	4,125.00
10488	DESIRAE JELLISON									
74834		06/30/22		11340	646632	P	07/15/22	0402053 0580 310I	TRAVEL	265.00
	INVOICE:	PO 11340								
VENDOR TOTALS				303.56	YTD INVOICED			568.56	YTD PAID	265.00
11565	ED KOENIG									
74836		06/30/22		11154	646633	P	07/15/22	0002197 0534 476I	CELL PHONE SERVICES	78.00
	INVOICE:	MAY, JUNE PHONE								
VENDOR TOTALS				39.00	YTD INVOICED			117.00	YTD PAID	78.00
11104	ELIZABETH BRAVO									
74970		06/30/22		11305	646634	P	07/15/22	0202053 0580 310I	TRAVEL	261.90
	INVOICE:	PO 11305								
VENDOR TOTALS				.00	YTD INVOICED			261.90	YTD PAID	261.90
7872	ENQUIRER MEDIA									
74971		06/30/22			646635	P	07/15/22	0011071 0542	NEWSPAPER ADVERTISING	179.92
	INVOICE:	0004750689								
VENDOR TOTALS				.00	YTD INVOICED			179.92	YTD PAID	179.92
4374	FLAGHOUSE INC.									
74848		06/30/22		11190	646636	P	07/15/22	0202121 0697 343I	OTHER SUPPLIES & MATERIAL	526.04
	INVOICE:	V025210101072								
74852		06/30/22		11190	646636	P	07/15/22	0202121 0697 343I	OTHER SUPPLIES & MATERIAL	2,035.73
	INVOICE:	V025210101056								
74853		06/30/22		11108	646636	P	07/15/22	0401121 0610	GENERAL SUPPLIES	6.27
	INVOICE:	V025012901018								
74853		06/30/22		11108	646636	P	07/15/22	0701121 0610	GENERAL SUPPLIES	243.62
	INVOICE:	V025012901018								
74854		06/30/22		11190	646636	P	07/15/22	0202121 0697 343I	OTHER SUPPLIES & MATERIAL	243.39
	INVOICE:	V025210101023								
VENDOR TOTALS				.00	YTD INVOICED			3,055.05	YTD PAID	3,055.05
11616	GABRIELLE PAWLACZYK									
74973		06/30/22		11333	646637	P	07/15/22	0202053 0580 310I	TRAVEL	261.90
	INVOICE:	PO 11333								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					.00 YTD INVOICED			261.90 YTD PAID		261.90
10009 GATLIN VOELKER, PLLC	74804	07/05/22			646638	P	07/15/22	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 6044									
VENDOR TOTALS										
					.00 YTD INVOICED			2,500.00 YTD PAID		2,500.00
4337 GRADY BROWN	74926	06/30/22			646639	P	07/15/22	0001087 0580	TRAVEL	356.72
	INVOICE: 06302022									
VENDOR TOTALS										
					.00 YTD INVOICED			356.72 YTD PAID		356.72
10623 HANNAH MAYLE	74972	06/30/22		11307	646640	P	07/15/22	0202053 0580 310I	TRAVEL	110.00
	INVOICE: PO 11307									
VENDOR TOTALS										
					.00 YTD INVOICED			110.00 YTD PAID		110.00
10467 HANNAH ROBINSON	74832	06/30/22		10545	646641	P	07/15/22	0402197 0534 550G6	CELL PHONE SERVICES	78.00
	INVOICE: APRIL, MAY PHONE									
VENDOR TOTALS										
					.00 YTD INVOICED			78.00 YTD PAID		78.00
10527 HEATHER BRUMBACK	74829	06/30/22		11168	646642	P	07/15/22	0202118 0580 562IP	TRAVEL	83.60
	INVOICE: PO 11168									
	74829	06/30/22		11168	646642	P	07/15/22	0202118 0585 562IP	TRAVEL - MEALS	85.00
	INVOICE: PO 11168									
VENDOR TOTALS										
					.00 YTD INVOICED			168.60 YTD PAID		168.60
10036 HEDGEHOG SIGNS	74898	06/30/22		10584	646643	P	07/15/22	0202104 0559 564GF	OTHER PRINTING	127.80
	INVOICE: #4993									
	74923	06/30/22		11251	646643	P	07/15/22	0202118 0610 562IP	GENERAL SUPPLIES	248.00
	INVOICE: PO 11251									
VENDOR TOTALS										
					.00 YTD INVOICED			375.80 YTD PAID		375.80
10583 HOLLEY CLARK	74930	06/30/22		11092	646644	P	07/15/22	0405101 0580	TRAVEL	110.00
	INVOICE: 11092									
VENDOR TOTALS										
					.00 YTD INVOICED			110.00 YTD PAID		110.00
9800 HOTSY EQUIPMENT COMPANY	74957	06/30/22			646645	P	07/15/22	9011087 0434	BUILDING REPAIRS & MAINT	591.52

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INVOICE: IN298132										
VENDOR TOTALS		.00 YTD INVOICED			591.52 YTD PAID			591.52		
11509	INFOHANDLER.COM									
	74927	06/30/22			646646	P	07/15/22	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	73.10
	INVOICE: 21555									
	74927	06/30/22			646646	P	07/15/22	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	73.09
	INVOICE: 21555									
	74927	06/30/22			646646	P	07/15/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	73.09
	INVOICE: 21555									
VENDOR TOTALS		.00 YTD INVOICED			219.28 YTD PAID			219.28		
9987	JACQUELINE MARCY									
	74904	06/30/22		11336	646647	P	07/15/22	0402053 0580	310I TRAVEL	337.00
	INVOICE: PO 11336									
VENDOR TOTALS		.00 YTD INVOICED			337.00 YTD PAID			337.00		
10743	KATHRYN LUCAS									
	74835	06/30/22		11153	646648	P	07/15/22	0002197 0534	476I CELL PHONE SERVICES	78.00
	INVOICE: MAY, JUNE PHONE									
VENDOR TOTALS		39.00 YTD INVOICED			117.00 YTD PAID			78.00		
10644	KATIE CHALFANT									
	74903	06/30/22		11334	646649	P	07/15/22	0402053 0580	310I TRAVEL	340.76
	INVOICE: PO 11334									
VENDOR TOTALS		.00 YTD INVOICED			340.76 YTD PAID			340.76		
75	KENTUCKY MOTOR SERVICE INC KOI									
	74951	06/30/22			646650	P	07/15/22	9011096 0663	REPAIR PARTS	243.36
	INVOICE: 743-259523									
	74952	06/30/22			646650	P	07/15/22	9011096 0663	REPAIR PARTS	62.84
	INVOICE: 743-259855									
	74953	06/30/22			646650	P	07/15/22	9011096 0663	REPAIR PARTS	197.85
	INVOICE: 743-259836									
VENDOR TOTALS		1,168.94 YTD INVOICED			1,672.99 YTD PAID			504.05		
6674	KIM GUFFEY									
	74931	06/30/22		11091	646651	P	07/15/22	0205101 0580	TRAVEL	110.00
	INVOICE: 11091									
VENDOR TOTALS		.00 YTD INVOICED			110.00 YTD PAID			110.00		
9487	KIMBERLY CORNETT									
	74932	06/30/22		11093	646652	P	07/15/22	0005101 0580	TRAVEL	110.00
	INVOICE: 11093									

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VENDOR TOTALS				.00	YTD INVOICED				110.00	YTD PAID	110.00
5521 KRISTI LONG	74921	06/30/22		11149	646653	P	07/15/22	0402053 0580 310I	TRAVEL	303.56	
INVOICE:		PO 11149									
VENDOR TOTALS				.00	YTD INVOICED				303.56	YTD PAID	303.56
447 KROGER LIMITED PARTNERSHIP I	74823	06/30/22		11285	646654	P	07/15/22	0702104 0610 125I	GENERAL SUPPLIES	34.05	
INVOICE:		REF 074283									
	74902	06/30/22		10165	646655	P	07/15/22	0001118 0610	GENERAL SUPPLIES	19.24	
INVOICE:		REF 037914									
	74902	06/30/22		10165	646655	P	07/15/22	0202104 0679 125I	OTHER STUDENT ACTIVITIES	175.20	
INVOICE:		REF 037914									
VENDOR TOTALS				.00	YTD INVOICED				228.49	YTD PAID	228.49
10717 LAURA BOOHER	74968	06/30/22		11306	646656	P	07/15/22	0202053 0580 310I	TRAVEL	261.90	
INVOICE:		PO 11306									
VENDOR TOTALS				.00	YTD INVOICED				261.90	YTD PAID	261.90
11590 LISA MACKIN	74967	06/30/22		11146	646657	P	07/15/22	0402053 0580 310I	TRAVEL	135.00	
INVOICE:		PO 11146									
VENDOR TOTALS				.00	YTD INVOICED				135.00	YTD PAID	135.00
7569 LISA RIZZO	74933	06/30/22		11095	646658	P	07/15/22	0005101 0580	TRAVEL	110.00	
INVOICE:		11095									
VENDOR TOTALS				.00	YTD INVOICED				110.00	YTD PAID	110.00
11623 MACKENZIE ADAMS	74980	06/30/22		11386	646659	P	07/15/22	0202053 0580 310I	TRAVEL	261.90	
INVOICE:		PO 11386									
VENDOR TOTALS				.00	YTD INVOICED				261.90	YTD PAID	261.90
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	74976	06/30/22			646660	P	07/15/22	0011071 0444	COPIER RENTAL	1,016.17	
INVOICE:		INV3577479									
	74977	06/30/22			646660	P	07/15/22	0701077 0444	COPIER RENTAL	24.19	
INVOICE:		INV3577478									
VENDOR TOTALS				.00	YTD INVOICED				1,040.36	YTD PAID	1,040.36

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11122	MOLLY TURNER 74920 INVOICE: PO 11150	06/30/22		11150	646661	P	07/15/22	0402053 0580 310I	TRAVEL	135.00
	VENDOR TOTALS			.00	YTD INVOICED			135.00	YTD PAID	135.00
11588	NADINE CRUZ 74830 INVOICE: PO 11365	06/30/22		11365	646662	P	07/15/22	0702144 0585 348I	TRAVEL - MEALS	727.76
	VENDOR TOTALS			.00	YTD INVOICED			727.76	YTD PAID	727.76
11591	NATALIE RUNGE 74916 INVOICE: PO 11147	06/30/22		11147	646663	P	07/15/22	0402053 0580 310I	TRAVEL	303.56
	VENDOR TOTALS			.00	YTD INVOICED			303.56	YTD PAID	303.56
10645	NCERT 74940 INVOICE: 07072022	06/30/22			646664	P	07/15/22	0011075 0810	DUES & FEES	7,500.00
	VENDOR TOTALS			.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
11583	NEWPORT HIGH SCHOOL 74913 INVOICE: 122821	06/30/22			646665	P	07/15/22	0701925 0580 BBASK	TRAVEL	1,365.00
	VENDOR TOTALS			.00	YTD INVOICED			1,365.00	YTD PAID	1,365.00
8649	NICHOLE HAYDEN 74969 INVOICE: PO 11304	06/30/22		11304	646666	P	07/15/22	0202053 0580 310I	TRAVEL	261.90
	VENDOR TOTALS			.00	YTD INVOICED			261.90	YTD PAID	261.90
7000	NOEL'S PLUMBING SUPPLY, INC. 74954 INVOICE: 0180748-IN 74955 INVOICE: 0180809-IN 74956 INVOICE: 0180791-IN	06/30/22			646667	P	07/15/22	0701087 0434	BUILDING REPAIRS & MAINT	3,650.77
					646667	P	07/15/22	0701087 0434	BUILDING REPAIRS & MAINT	171.36
					646667	P	07/15/22	0401087 0434	BUILDING REPAIRS & MAINT	294.25
	VENDOR TOTALS			168.00	YTD INVOICED			4,284.38	YTD PAID	4,116.38
3778	NORTHERN KENTUCKY COOPERATIVE FOR 74808 INVOICE: #36723	06/30/22		11382	646668	P	07/15/22	0702121 0338 337I	REGISTRATION FEES	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			20.00 YTD PAID			20.00		
7029 NORTHWEST EVALUATION ASSOC.	74974	06/30/22			646669	P	07/15/22	0001118 0338	REGISTRATION FEES	1,200.00
INVOICE: 71906										
VENDOR TOTALS		.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
6155 OCCUPATIONAL HEALTH CENTERS OF THE	74947	06/30/22			646670	P	07/15/22	9011096 0349	OTHER PROFESSIONAL SERVIC	196.00
INVOICE: 903829332										
VENDOR TOTALS		.00 YTD INVOICED			196.00 YTD PAID			196.00		
130 PITNEY BOWES	74961	06/30/22			646671	P	07/15/22	0701077 0531	SBDM POSTAGE	549.40
INVOICE: 8000909007146199 719										
74962	06/30/22				646672	P	07/15/22	0401077 0531	SBDM POSTAGE	577.65
INVOICE: 8000900005322966 718										
VENDOR TOTALS		201.00 YTD INVOICED			1,328.05 YTD PAID			1,127.05		
1553 QUILL CORP	74826	06/30/22		11262	646673	P	07/15/22	0202118 0610	562IP GENERAL SUPPLIES	823.99
INVOICE: #161821990										
74827	06/30/22		11262		646673	P	07/15/22	0202118 0610	562IP GENERAL SUPPLIES	283.02
INVOICE: #25917249										
74828	06/30/22		11262		646673	P	07/15/22	0202118 0610	562IP GENERAL SUPPLIES	117.28
INVOICE: #25959885										
74908	06/30/22		11403		646673	P	07/15/22	0402104 0610	125I GENERAL SUPPLIES	90.24
INVOICE: #26228131										
74909	06/30/22		11403		646673	P	07/15/22	0402104 0610	125I GENERAL SUPPLIES	52.13
INVOICE: #26238571										
74910	06/30/22		11403		646673	P	07/15/22	0402104 0610	125I GENERAL SUPPLIES	64.97
INVOICE: #26232518										
74911	06/30/22		11403		646673	P	07/15/22	0402104 0610	125I GENERAL SUPPLIES	140.58
INVOICE: #26254532										
74935	06/30/22		11272		646674	P	07/15/22	0401087 0733	FURNITURE & FIXTURES	679.92
INVOICE: 25392182										
74936	06/30/22		11272		646675	P	07/15/22	0401087 0733	FURNITURE & FIXTURES	163.38
INVOICE: 25387876										
74937	06/30/22		11272		646676	P	07/15/22	0401087 0733	FURNITURE & FIXTURES	622.24
INVOICE: 25411867										
74963	06/30/22		11325		646673	P	07/15/22	0002197 0610	316G GENERAL SUPPLIES	759.99
INVOICE: #26084384										
VENDOR TOTALS		1,196.35 YTD INVOICED			4,994.09 YTD PAID			3,797.74		
10862 RAPTOR TECHNOLOGIES	74841	06/30/22		11160	646677	P	07/15/22	0702100 0650	168I SUPPLIES-TECHNOLOGY RELAT	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #INV33610										
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
11530 SAVANNAH O'BRIEN	74918	06/30/22		11144	646678	P	07/15/22	0402053 0580	310I TRAVEL	303.56
INVOICE: PO 11144										
VENDOR TOTALS				.00	YTD INVOICED			303.56	YTD PAID	303.56
11364 SILCO FIRE & SECURITY	74948	06/30/22			646679	P	07/15/22	0201087 0347	SECURITY SERVICES	769.50
INVOICE: 2446105										
	74949	06/30/22			646679	P	07/15/22	0401087 0347	SECURITY SERVICES	769.50
INVOICE: 2446316										
	74950	06/30/22			646679	P	07/15/22	0701087 0347	SECURITY SERVICES	700.00
INVOICE: 2446317										
VENDOR TOTALS				2,117.50	YTD INVOICED			4,356.50	YTD PAID	2,239.00
9779 SKOOL AID	74805	06/30/22		11297	646680	P	07/15/22	0402197 0349	473GL OTHER PROFESSIONAL SERVIC	6,000.00
INVOICE: 1903										
	74806	06/30/22		11298	646680	P	07/15/22	0202197 0349	473GL OTHER PROFESSIONAL SERVIC	6,000.00
INVOICE: #1903										
VENDOR TOTALS				.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
10944 STANDARDIZED FOOD SERVICE	74942	06/30/22			646681	P	07/15/22	0005101 0610	GENERAL SUPPLIES	560.00
INVOICE: 138179										
VENDOR TOTALS				.00	YTD INVOICED			560.00	YTD PAID	560.00
11358 SMEKENS EDUCATIONSOLUTIONS, INC.	74964	06/30/22		11332	646682	P	07/15/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	1,349.85
INVOICE: #27933										
VENDOR TOTALS				.00	YTD INVOICED			1,349.85	YTD PAID	1,349.85
1032 STEPHANIE ATKINS	74929	06/30/22		11094	646683	P	07/15/22	0705101 0580	TRAVEL	110.00
INVOICE: 11094										
VENDOR TOTALS				.00	YTD INVOICED			110.00	YTD PAID	110.00
3482 SUPER DUPER PUBLICATIONS	74839	06/30/22		11221	646684	P	07/15/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	406.09
INVOICE: #2741323A										

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 070522SM

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				406.09 YTD PAID		406.09
11592 SYDNEY OSSEGE	74919	06/30/22		11148	646685	P	07/15/22	0402053 0580 310I	TRAVEL	303.56
	INVOICE: PO 11148									
VENDOR TOTALS				.00 YTD INVOICED				303.56 YTD PAID		303.56
1022 TERMINIX/INTERNATIONAL	74945	06/30/22			646686	P	07/15/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE: 422028214									
	74945	06/30/22			646686	P	07/15/22	0401087 0425	PEST CONTROL SERVICES	63.00
	INVOICE: 422028214									
	74945	06/30/22			646686	P	07/15/22	0011087 0425	PEST CONTROL SERVICES	188.00
	INVOICE: 422028214									
VENDOR TOTALS				493.00 YTD INVOICED				847.00 YTD PAID		354.00
7551 TNT PAPERCRRAFT	74886	06/30/22			646687	P	07/15/22	0701077 0610	GENERAL SUPPLIES	80.10
	INVOICE: 203310-1									
VENDOR TOTALS				.00 YTD INVOICED				80.10 YTD PAID		80.10
179 UNITED STATES POSTMASTER	74855	06/30/22		11164	646688	P	07/15/22	0202104 0531 125I	POSTAGE	290.00
	INVOICE: NEWPORT SCHOOLS									
VENDOR TOTALS				.00 YTD INVOICED				290.00 YTD PAID		290.00
189 WRIGHT BROTHERS	74934	06/30/22			646689	P	07/15/22	0011087 0610	GENERAL SUPPLIES	26.73
	INVOICE: 1507405									
VENDOR TOTALS				.00 YTD INVOICED				26.73 YTD PAID		26.73
REPORT TOTALS										146,121.16
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								82	146,121.16	

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 071422LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11437 ADVANCED ENVIRONMENTAL SERVICE	74991	07/14/22			646690	P	07/19/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,529.00
	INVOICE: 1693									
VENDOR TOTALS					1,529.00	YTD INVOICED		1,529.00	YTD PAID	1,529.00
30 CINCINNATI BELL										
74995	07/14/22		20014		646691	P	07/19/22	0011075 0532	TELEPHONE	.00
	INVOICE: 859D160676670 72222									
74995	07/14/22		20014		646691	P	07/19/22	0011087 0532	TELEPHONE	385.65
	INVOICE: 859D160676670 72222									
74995	07/14/22		20014		646691	P	07/19/22	0201087 0532	TELEPHONE	.00
	INVOICE: 859D160676670 72222									
74995	07/14/22		20014		646691	P	07/19/22	0401087 0532	TELEPHONE	.00
	INVOICE: 859D160676670 72222									
74995	07/14/22		20014		646691	P	07/19/22	0701087 0532	TELEPHONE	.00
	INVOICE: 859D160676670 72222									
74996	07/14/22		20014		646691	P	07/19/22	0011075 0532	TELEPHONE	.00
	INVOICE: 859V161276849 72222									
74996	07/14/22		20014		646691	P	07/19/22	0011087 0532	TELEPHONE	.00
	INVOICE: 859V161276849 72222									
74996	07/14/22		20014		646691	P	07/19/22	0201087 0532	TELEPHONE	.00
	INVOICE: 859V161276849 72222									
74996	07/14/22		20014		646691	P	07/19/22	0401087 0532	TELEPHONE	.00
	INVOICE: 859V161276849 72222									
74996	07/14/22		20014		646691	P	07/19/22	0701087 0532	TELEPHONE	280.08
	INVOICE: 859V161276849 72222									
74997	07/14/22		20014		646691	P	07/19/22	0011075 0532	TELEPHONE	.00
	INVOICE: 859V161665652 7222									
74997	07/14/22		20014		646691	P	07/19/22	0011087 0532	TELEPHONE	202.48
	INVOICE: 859V161665652 7222									
74997	07/14/22		20014		646691	P	07/19/22	0201087 0532	TELEPHONE	.00
	INVOICE: 859V161665652 7222									
74997	07/14/22		20014		646691	P	07/19/22	0401087 0532	TELEPHONE	.00
	INVOICE: 859V161665652 7222									
74997	07/14/22		20014		646691	P	07/19/22	0701087 0532	TELEPHONE	.00
	INVOICE: 859V161665652 7222									
74998	07/14/22		20014		646691	P	07/19/22	0011075 0532	TELEPHONE	.00
	INVOICE: 859V161666653 72222									
74998	07/14/22		20014		646691	P	07/19/22	0011087 0532	TELEPHONE	.00
	INVOICE: 859V161666653 72222									
74998	07/14/22		20014		646691	P	07/19/22	0201087 0532	TELEPHONE	.00
	INVOICE: 859V161666653 72222									
74998	07/14/22		20014		646691	P	07/19/22	0401087 0532	TELEPHONE	309.83
	INVOICE: 859V161666653 72222									
74998	07/14/22		20014		646691	P	07/19/22	0701087 0532	TELEPHONE	.00
	INVOICE: 859V161666653 72222									
74999	07/14/22		20014		646691	P	07/19/22	0011075 0532	TELEPHONE	.00
	INVOICE: 859V161667651 72222									
74999	07/14/22		20014		646691	P	07/19/22	0011087 0532	TELEPHONE	.00
	INVOICE: 859V161667651 72222									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 071422LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74999	07/14/22		20014	646691	P	07/19/22	0201087 0532	TELEPHONE	217.77
	INVOICE: 859V161667651	07/14/22	72222							
	74999	07/14/22		20014	646691	P	07/19/22	0401087 0532	TELEPHONE	.00
	INVOICE: 859V161667651	07/14/22	72222							
	74999	07/14/22		20014	646691	P	07/19/22	0701087 0532	TELEPHONE	.00
	INVOICE: 859V161667651	07/14/22	72222							
	VENDOR TOTALS			1,868.61	YTD INVOICED			2,917.75	YTD PAID	1,395.81
9530	CINTAS LOCATION #935									
	74993	07/14/22			646692	P	07/19/22	9011096 0893	UNIFORMS	53.89
	INVOICE: 4124247587	07/14/22								
	74993	07/14/22			646692	P	07/19/22	0001087 0893	UNIFORMS	173.44
	INVOICE: 4124247587	07/14/22								
	VENDOR TOTALS			1,705.50	YTD INVOICED			1,705.50	YTD PAID	227.33
10111	CONQUEST CONSULTING, LLC									
	74938	07/14/22		20019	646693	P	07/19/22	4102053 0349 310I	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE: #00.7.22.ST									
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
7152	NEWFORMS, INC									
	74989	07/14/22		20046	646694	P	07/19/22	0001029 0610	GENERAL SUPPLIES	1,585.00
	INVOICE: 11483	07/14/22								
	74990	07/14/22		20046	646694	P	07/19/22	0001029 0610	GENERAL SUPPLIES	516.00
	INVOICE: 11484	07/14/22								
	VENDOR TOTALS			2,101.00	YTD INVOICED			2,101.00	YTD PAID	2,101.00
8703	RUMPKE									
	74994	07/14/22			646695	P	07/19/22	0401087 0421	SANITATION SERVICE	530.05
	INVOICE: 3199639	07/14/22								
	VENDOR TOTALS			594.92	YTD INVOICED			594.92	YTD PAID	530.05
8397	SCHOLASTIC BOOK FAIRS									
	75000	07/14/22			646696	P	07/19/22	0401059 0641 SBDM	LIBRARY BOOKS	2,925.40
	INVOICE: B5286778FR	07/14/22								
	VENDOR TOTALS			2,925.40	YTD INVOICED			2,925.40	YTD PAID	2,925.40
11364	SILCO FIRE & SECURITY									
	74992	07/14/22			646697	P	07/19/22	0011087 0347	SECURITY SERVICES	1,728.00
	INVOICE: 1107343	07/14/22								
	VENDOR TOTALS			2,117.50	YTD INVOICED			4,356.50	YTD PAID	1,728.00
9476	THE HUNTINGTON NATIONAL BANK									
	74985	07/14/22			646698	P	07/19/22	0001112 0839	KISTA DEBT SERVICE	1,311.35

PAID WARRANT REPORT

WARRANT: 071422LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: KISTACOP19 9122									
74986	07/14/22				646699	P	07/19/22	0001112 0839	KISTA DEBT SERVICE	840.63
	INVOICE: KISTACOP17 9122									
74987	07/14/22				646700	P	07/19/22	0001112 0839	KISTA DEBT SERVICE	396.85
	INVOICE: KISTACOP15-2 9122									
74988	07/14/22				646701	P	07/19/22	0001112 0839	KISTA DEBT SERVICE	3,453.99
	INVOICE: KISTACOP22									
VENDOR TOTALS				6,002.82 YTD INVOICED				6,002.82 YTD PAID		6,002.82
2838	US BANK									
74982	07/14/22				646702	P	07/19/22	0004112 0832	BD14 INTEREST	10,221.59
	INVOICE: 2023377									
VENDOR TOTALS				10,221.59 YTD INVOICED				10,221.59 YTD PAID		10,221.59
7740	US BANCORP EQUIPMENT FINANCE, INC									
74983	07/14/22				646703	P	07/19/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 474895828									
74984	07/14/22				646704	P	07/19/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 475143558									
VENDOR TOTALS				5,005.92 YTD INVOICED				5,005.92 YTD PAID		5,005.92
REPORT TOTALS										32,916.92
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								15	32,916.92	

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 072222LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1 A - 1 ELECTRIC MOTOR SERV	75046	07/22/22		90019	646705	P	07/26/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	171.29
	INVOICE: 59520									
VENDOR TOTALS				171.29	YTD INVOICED			171.29	YTD PAID	171.29
2147 AT&T	75024	07/22/22			646706	P	07/26/22	0011087 0532	TELEPHONE	.65
	INVOICE: 0276742093									
VENDOR TOTALS				.65	YTD INVOICED			.65	YTD PAID	.65
11047 BRIGHTON PROPERTIES	75038	07/22/22		20012	646707	P	07/26/22	0301087 0441	LAND & BUILDING RENT	3,385.25
	INVOICE: JULYRENT 22									
VENDOR TOTALS				3,385.25	YTD INVOICED			3,385.25	YTD PAID	3,385.25
5399 BSN SPORTS, LLC	75043	07/22/22		20093	646708	P	07/26/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	6,762.35
	INVOICE: 917641985									
VENDOR TOTALS				6,762.35	YTD INVOICED			6,762.35	YTD PAID	6,762.35
10444 CHIPOTLE MEXICAN GRILL	75057	07/22/22		20107	646709	P	07/26/22	0001121 0616	FOOD NON INSTR NON FOOD S	498.75
	INVOICE: NEWPORT SCHOOLS									
VENDOR TOTALS				498.75	YTD INVOICED			498.75	YTD PAID	498.75
9530 CINTAS LOCATION #935	75056	07/22/22			646710	P	07/26/22	9011096 0893	UNIFORMS	80.79
	INVOICE: 4125561788									
	75056	07/22/22			646710	P	07/26/22	0001087 0893	UNIFORMS	146.54
	INVOICE: 4125561788									
VENDOR TOTALS				1,705.50	YTD INVOICED			1,705.50	YTD PAID	227.33
394 CORKEN STEEL PRODUCTS CO.	75053	07/22/22		90002	646711	P	07/26/22	0701087 0610	GENERAL SUPPLIES	49.14
	INVOICE: 2246948									
VENDOR TOTALS				49.14	YTD INVOICED			49.14	YTD PAID	49.14
10420 DAD'S LANDSCAPING	75045	07/22/22			646712	P	07/26/22	0401087 0424	CONTRACT GROUNDS SERVICE	2,245.00
	INVOICE: 07212022NPT									
	75045	07/22/22			646712	P	07/26/22	0701087 0424	CONTRACT GROUNDS SERVICE	4,550.00
	INVOICE: 07212022NPT									
	75045	07/22/22			646712	P	07/26/22	0201087 0424	CONTRACT GROUNDS SERVICE	1,150.00
	INVOICE: 07212022NPT									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 072222LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75045	07/22/22			646712	P	07/26/22	0011087 0424	CONTRACT GROUNDS SERVICE	2,150.00
	INVOICE:	07212022NPT								
	VENDOR TOTALS			10,095.00	YTD INVOICED			14,220.00	YTD PAID	10,095.00
178 DUKE ENERGY	75008	07/22/22			646713	P	07/26/22	0401087 0622	ELECTRICITY	18.00
	INVOICE:	9101189935989 7522								
	75013	07/22/22			646714	P	07/26/22	1031087 0622	ELECTRICITY	39.00
	INVOICE:	910118993258 0629								
	75014	07/22/22			646715	P	07/26/22	0401087 0622	ELECTRICITY	9,277.07
	INVOICE:	910118993505 0630								
	VENDOR TOTALS			26,061.86	YTD INVOICED			26,061.86	YTD PAID	9,334.07
10110 DUKE ENERGY	75044	07/22/22		20106	646716	P	07/26/22	0202104 0680	564GF WELFARE SPENDING(FOOD,CLO	200.00
	INVOICE:	ACC 9100 9734 3531								
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
6896 FRYSCY, INC.	75006	07/22/22		20064	646717	P	07/26/22	0202104 0810	125J DUES & FEES	60.00
	INVOICE:	#22-VOV-23653								
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
11281 GRATEFUL THREADS EMBROIDERY, LLC	75036	07/22/22		20041	646718	P	07/26/22	0001052 0610	GENERAL SUPPLIES	117.00
	INVOICE:	217								
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
340 KASA	75041	07/22/22		11360	646719	P	07/26/22	0001053 0338	REGISTRATION FEES	519.00
	INVOICE:	204316								
	VENDOR TOTALS			8,634.75	YTD INVOICED			8,634.75	YTD PAID	519.00
75 KENTUCKY MOTOR SERVICE INC KOI	75047	07/22/22		90018	646720	P	07/26/22	9011096 0663	REPAIR PARTS	1,168.94
	INVOICE:	743-261067								
	VENDOR TOTALS			1,168.94	YTD INVOICED			1,672.99	YTD PAID	1,168.94
471 KENTUCKY STATE TREASURER	75054	07/22/22			646721	P	07/26/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	125.00
	INVOICE:	144976								
	75055	07/22/22			646721	P	07/26/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	125.00
	INVOICE:	144986								

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 072222LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
9966 LEO J BRIELMAIER CO	75011	07/22/22			646722	P	07/26/22	0003603 0450 805I	CONSTRUCTION SERVICES	28,889.00
INVOICE: PAY APP #3	75012	07/22/22			646723	P	07/26/22	0003603 0450 805I	CONSTRUCTION SERVICES	55,261.00
INVOICE: PAY APP#2										
VENDOR TOTALS		84,150.00 YTD INVOICED			84,150.00 YTD PAID			84,150.00		
2410 LOWE'S COMPANIES, INC.	75048	07/22/22		90017	646724	P	07/26/22	0011087 0610	GENERAL SUPPLIES	7.40
INVOICE: 902777										
VENDOR TOTALS		355.14 YTD INVOICED			355.14 YTD PAID			7.40		
9469 MAXWELL JUMP	75005	07/22/22		20077	646725	P	07/26/22	0202104 0679 125J	OTHER STUDENT ACTIVITIES	295.00
INVOICE: 845										
VENDOR TOTALS		295.00 YTD INVOICED			295.00 YTD PAID			295.00		
11360 NEW DAIRY OPCO	75026	07/22/22			646726	P	07/26/22	0705101 0630 SCA	FOOD	96.99
INVOICE: 489845623	75027	07/22/22			646726	P	07/26/22	0705101 0630 SCA	FOOD	433.28
INVOICE: 490151570	75029	07/22/22			646726	P	07/26/22	0705101 0630 SCA	FOOD	235.38
INVOICE: 491751672	75030	07/22/22			646726	P	07/26/22	0405101 0630 SCA	FOOD	60.63
INVOICE: 489845634	75031	07/22/22			646726	P	07/26/22	0405101 0630 SCA	FOOD	447.39
INVOICE: 490151572	75032	07/22/22			646726	P	07/26/22	0405101 0630 SCA	FOOD	447.39
INVOICE: 490652155	75033	07/22/22			646726	P	07/26/22	0405101 0630 SCA	FOOD	348.24
INVOICE: 491751673										
VENDOR TOTALS		2,069.30 YTD INVOICED			2,069.30 YTD PAID			2,069.30		
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	75007	07/22/22		20063	646727	P	07/26/22	0202104 0616 125J	FOOD NON INSTR NON FOOD S	110.00
INVOICE: PO 20063										
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
11498 OMNI LOUISVILLE HOTEL	75040	07/22/22			646728	P	07/26/22	0401077 0580	TRAVEL	686.86
INVOICE: #40048742981										

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 072222LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		686.86 YTD INVOICED			686.86 YTD PAID			686.86		
1553	QUILL CORP									
	75034	07/22/22			646729	P	07/26/22	0011080 0610	GENERAL SUPPLIES	556.97
	INVOICE: 25655394									
	75035	07/22/22			646729	P	07/26/22	0011080 0610	GENERAL SUPPLIES	25.81
	INVOICE: 25666794									
VENDOR TOTALS		1,196.35 YTD INVOICED			4,994.09 YTD PAID			582.78		
10774	RADIO ACCOUNTING SERVICE									
	75021	07/22/22			646730	P	07/26/22	0011075 0349	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE: WNKUF0016									
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			370.00		
9805	BRIGHTLY SOFTWARE INC									
	75016	07/22/22		20048	646731	P	07/26/22	0011100 0349	OTHER PROFESSIONAL SERVIC	899.05
	INVOICE: INV-119114									
VENDOR TOTALS		899.05 YTD INVOICED			899.05 YTD PAID			899.05		
10843	SCREENCASTIFY, LLC									
	75018	07/22/22		20047	646732	P	07/26/22	0201013 0650	SUPPLIES-TECHNOLOGY RELAT	1,578.66
	INVOICE: SC-567747									
	75018	07/22/22		20047	646732	P	07/26/22	0401013 0650	SUPPLIES-TECHNOLOGY RELAT	1,578.67
	INVOICE: SC-567747									
	75018	07/22/22		20047	646732	P	07/26/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	1,578.67
	INVOICE: SC-567747									
VENDOR TOTALS		4,736.00 YTD INVOICED			4,736.00 YTD PAID			4,736.00		
11637	SHERWIN WILLIAMS									
	75051	07/22/22		90007	646733	P	07/26/22	0201087 0434	BUILDING REPAIRS & MAINT	3,472.18
	INVOICE: 2988-6									
	75052	07/22/22		90007	646733	P	07/26/22	0201087 0434	BUILDING REPAIRS & MAINT	190.74
	INVOICE: 2999-3									
VENDOR TOTALS		3,662.92 YTD INVOICED			3,662.92 YTD PAID			3,662.92		
167	SUMEREL TIRE SERVICE									
	75022	07/22/22			646734	P	07/26/22	9011096 0663	REPAIR PARTS	275.20
	INVOICE: 386332									
	75023	07/22/22			646734	P	07/26/22	9011096 0663	REPAIR PARTS	698.36
	INVOICE: 384442									
VENDOR TOTALS		973.56 YTD INVOICED			973.56 YTD PAID			973.56		
10519	SUPERFLEET MASTERCARD PROGRAM									
	75020	07/22/22			646735	P	07/26/22	0001087 0626	GASOLINE	1,227.07

WARRANT: 072222LH

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

Report generated: 08/01/2022 10:46
User: 9286smey
Program ID: appdwarr

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 072722SM

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11639	ACM CONSTRUCTION, LLC									
	75116	07/27/22			646739	P	07/29/22	0003603 0450	856I CONSTRUCTION SERVICES	11,900.00
	INVOICE: ACM-01-497									
	75117	07/27/22			646739	P	07/29/22	0003603 0450	856I CONSTRUCTION SERVICES	3,500.00
	INVOICE: ACM-01-511									
	75118	07/27/22			646739	P	07/29/22	0003603 0450	856I CONSTRUCTION SERVICES	4,500.00
	INVOICE: ACM-01-612									
	VENDOR TOTALS			19,900.00	YTD INVOICED			19,900.00	YTD PAID	19,900.00
11435	ADALYN KLOSTERMAN									
	75090	07/27/22			646740	P	07/29/22	0011075 0349	OTHER PROFESSIONAL SERVIC	262.50
	INVOICE: 072622									
	VENDOR TOTALS			262.50	YTD INVOICED			427.50	YTD PAID	262.50
9238	BLUE CHIP RECORD STORAGE									
	75134	07/27/22			646741	P	07/29/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47367									
	75134	07/27/22			646741	P	07/29/22	0201087 0441	LAND & BUILDING RENT	135.96
	INVOICE: 47367									
	75134	07/27/22			646741	P	07/29/22	0701087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47367									
	VENDOR TOTALS			407.90	YTD INVOICED			407.90	YTD PAID	407.90
2575	BUD HERBERT MOTORS INC.									
	75095	07/27/22		90010	646742	P	07/29/22	9011087 0433	EQUIP/MACH/FURNITURE/ R&M	538.44
	INVOICE: 409816									
	VENDOR TOTALS			538.44	YTD INVOICED			1,479.90	YTD PAID	538.44
10580	CBTS									
	75133	07/27/22			646743	P	07/29/22	0011087 0532	TELEPHONE	58.71
	INVOICE: 1950621-07102022									
	VENDOR TOTALS			58.71	YTD INVOICED			58.71	YTD PAID	58.71
30	CINCINNATI BELL									
	75129	07/27/22		20014	646744	P	07/29/22	0011075 0532	TELEPHONE	.00
	INVOICE: 8594310063623 73122									
	75129	07/27/22		20014	646744	P	07/29/22	0011087 0532	TELEPHONE	.00
	INVOICE: 8594310063623 73122									
	75129	07/27/22		20014	646744	P	07/29/22	0201087 0532	TELEPHONE	116.07
	INVOICE: 8594310063623 73122									
	75129	07/27/22		20014	646744	P	07/29/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8594310063623 73122									
	75129	07/27/22		20014	646744	P	07/29/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8594310063623 73122									
	75130	07/27/22		20014	646744	P	07/29/22	0011075 0532	TELEPHONE	.00
	INVOICE: 8594310047577 073122									

NEWPORT INDEPENDENT SCHOOLS

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75130		07/27/22		20014	646744	P	07/29/22	0011087 0532	TELEPHONE	79.62
	INVOICE:	8594310047577	073122							
75130		07/27/22		20014	646744	P	07/29/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	073122							
75130		07/27/22		20014	646744	P	07/29/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	073122							
75130		07/27/22		20014	646744	P	07/29/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	073122							
75131		07/27/22		20014	646744	P	07/29/22	0011075 0532	TELEPHONE	193.50
	INVOICE:	8592920047799	73122							
75131		07/27/22		20014	646744	P	07/29/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	73122							
75131		07/27/22		20014	646744	P	07/29/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	73122							
75131		07/27/22		20014	646744	P	07/29/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	73122							
75131		07/27/22		20014	646744	P	07/29/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	73122							
75132		07/27/22		20014	646744	P	07/29/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8592611163221	73122							
75132		07/27/22		20014	646744	P	07/29/22	0011087 0532	TELEPHONE	83.61
	INVOICE:	8592611163221	73122							
75132		07/27/22		20014	646744	P	07/29/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	73122							
75132		07/27/22		20014	646744	P	07/29/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	73122							
75132		07/27/22		20014	646744	P	07/29/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	73122							
VENDOR TOTALS				1,868.61 YTD INVOICED				2,917.75 YTD PAID		472.80
9530	CINTAS LOCATION #935									
75100		07/27/22			646745	P	07/29/22	9011087 0893	UNIFORMS	67.34
	INVOICE:	4124247576								
75100		07/27/22			646745	P	07/29/22	0001087 0893	UNIFORMS	159.99
	INVOICE:	4124247576								
75111		07/27/22			646745	P	07/29/22	0011087 0610	GENERAL SUPPLIES	511.75
	INVOICE:	4125443570								
VENDOR TOTALS				1,705.50 YTD INVOICED				1,705.50 YTD PAID		739.08
11461	DAYTON RELIABLE AIR-FILTER									
75089		07/27/22			646746	P	07/29/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	352.65
	INVOICE:	578356								
VENDOR TOTALS				352.65 YTD INVOICED				352.65 YTD PAID		352.65
178	DUKE ENERGY									
75119		07/27/22			646747	P	07/29/22	0701087 0622	ELECTRICITY	39.00
	INVOICE:	910118993258	62922							
75120		07/27/22			646748	P	07/29/22	0401087 0622	ELECTRICITY	9,277.07

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	910118993505	63022							
75121		07/27/22			646749	P	07/29/22	0401087 0622	ELECTRICITY	18.00
	INVOICE:	910118993589	070522							
75122		07/27/22			646750	P	07/29/22	0401087 0622	ELECTRICITY	385.39
	INVOICE:	910118993969	072622							
75123		07/27/22			646751	P	07/29/22	0401087 0621	NATURAL GAS	1,263.55
	INVOICE:	910119038018	072722							
75124		07/27/22			646752	P	07/29/22	9011087 0622	ELECTRICITY	299.30
	INVOICE:	910118993886	072822							
75125		07/27/22			646753	P	07/29/22	9011087 0621	NATURAL GAS	68.22
	INVOICE:	910118993836	072822							
75125		07/27/22			646753	P	07/29/22	9011087 0622	ELECTRICITY	82.14
	INVOICE:	910118993836	072822							
75126		07/27/22			646754	P	07/29/22	0201087 0621	NATURAL GAS	189.57
	INVOICE:	910118993654	072822							
75126		07/27/22			646754	P	07/29/22	0201087 0622	ELECTRICITY	5,068.76
	INVOICE:	910118993654	072822							
75127		07/27/22			646755	P	07/29/22	0011087 0622	ELECTRICITY	18.05
	INVOICE:	910118993430	072822							
75128		07/27/22			646756	P	07/29/22	9011087 0622	ELECTRICITY	18.74
	INVOICE:	910118993323	072822							
VENDOR TOTALS				26,061.86	YTD INVOICED			26,061.86	YTD PAID	16,727.79
11612	FIFTH THIRD MASTERCARD									
75058		07/27/22			646757	P	07/29/22	0005101 0580	TRAVEL	75.05
	INVOICE:	FS1								
75059		07/27/22			646757	P	07/29/22	0005101 0580	TRAVEL	417.86
	INVOICE:	FS2								
75060		07/27/22			646757	P	07/29/22	0005101 0580	TRAVEL	417.86
	INVOICE:	FS2 2								
75061		07/27/22			646757	P	07/29/22	0005101 0580	TRAVEL	417.86
	INVOICE:	FS2 3								
75062		07/27/22			646758	P	07/29/22	0005101 0580	TRAVEL	-23.66
	INVOICE:	CR FS2								
75063		07/27/22			646758	P	07/29/22	0005101 0580	TRAVEL	-23.66
	INVOICE:	CR FS2 2								
75064		07/27/22			646758	P	07/29/22	0005101 0580	TRAVEL	-23.66
	INVOICE:	CR FS2 3								
75065		07/27/22			646758	P	07/29/22	0005101 0610	GENERAL SUPPLIES	20.00
	INVOICE:	FS3								
75066		07/27/22			646758	P	07/29/22	0005101 0616	FOOD NON INSTR NON FOOD S	26.13
	INVOICE:	FS4								
75067		07/27/22			646757	P	07/29/22	0005101 0630	FOOD	117.19
	INVOICE:	FS5								
75068		07/27/22			646757	P	07/29/22	0005101 0630	FOOD	215.31
	INVOICE:	FS6								
75069		07/27/22			646758	P	07/29/22	0011075 0338	REGISTRATION FEES	50.00
	INVOICE:	639139								
75070		07/27/22			646757	P	07/29/22	0011075 0616	FOOD NON INSTR NON FOOD S	297.09
	INVOICE:	357449								

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75071		07/27/22			646758	P	07/29/22	0001087 0626	GASOLINE	52.00
	INVOICE: 963615									
75072		07/27/22			646758	P	07/29/22	0011080 0610	GENERAL SUPPLIES	58.89
	INVOICE: 208285									
75073		07/27/22			646758	P	07/29/22	0701118 0580	TRAVEL	54.67
	INVOICE: 350236									
75113		07/27/22			646757	P	07/29/22	0702144 0338 348I	REGISTRATION FEES	200.00
	INVOICE: FCCLA VA									
75113		07/27/22			646757	P	07/29/22	0701940 0338 145GF	REGISTRATION FEES	1,405.00
	INVOICE: FCCLA VA									
75114		07/27/22			646757	P	07/29/22	0702144 0580 348I	TRAVEL	1,181.26
	INVOICE: FCCLA LODGING									
75114		07/27/22			646757	P	07/29/22	0701940 0580 145GF	TRAVEL	1,181.27
	INVOICE: FCCLA LODGING									
75115		07/27/22			646757	P	07/29/22	0702144 0580 348I	TRAVEL	1,250.20
	INVOICE: UNITED AIRLINES									
75115		07/27/22			646757	P	07/29/22	0701940 0580 145GF	TRAVEL	5,040.80
	INVOICE: UNITED AIRLINES									
VENDOR TOTALS		12,407.46 YTD INVOICED			12,407.46 YTD PAID			12,407.46		
10343	FOUNDATION BUILDING MATERIALS LLC									
75098		07/27/22		90005	646759	P	07/29/22	0701087 0434	BUILDING REPAIRS & MAINT	686.45
	INVOICE: 101691142-00									
VENDOR TOTALS		686.45 YTD INVOICED			686.45 YTD PAID			686.45		
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
75101		07/27/22			646760	P	07/29/22	0011075 0349	OTHER PROFESSIONAL SERVIC	6,225.00
	INVOICE: INVUS162971									
VENDOR TOTALS		36,211.95 YTD INVOICED			36,211.95 YTD PAID			6,225.00		
9370	GORDON FOOD SERVICE									
75091		07/27/22			646761	P	07/29/22	0011071 0616	FOOD NON INSTR NON FOOD S	68.54
	INVOICE: 778148388									
75092		07/27/22			646761	P	07/29/22	0705101 0630	FOOD	265.07
	INVOICE: 218120043									
75092		07/27/22			646761	P	07/29/22	0705101 0610	GENERAL SUPPLIES	167.10
	INVOICE: 218120043									
VENDOR TOTALS		500.71 YTD INVOICED			500.71 YTD PAID			500.71		
11073	GREXEN KITCHEN EXHAUST CLEANING									
75086		07/27/22		20118	646762	P	07/29/22	0405101 0434	BUILDING REPAIRS & MAINT	437.80
	INVOICE: 20078									
75086		07/27/22		20118	646762	P	07/29/22	0705101 0434	BUILDING REPAIRS & MAINT	766.70
	INVOICE: 20078									
VENDOR TOTALS		1,204.50 YTD INVOICED			1,204.50 YTD PAID			1,204.50		

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9773	CARDMEMBER SERVICE									
	75104	07/27/22			646763	P	07/29/22	0702144 0586	348I TRAVEL - HOTELS	224.99
	INVOICE: 11364									
	75105	07/27/22			646763	P	07/29/22	0702144 0586	348I TRAVEL - HOTELS	2,362.53
	INVOICE: 11374									
	75106	07/27/22			646763	P	07/29/22	0002053 0580	473G TRAVEL	2,045.08
	INVOICE: 11400									
	75107	07/27/22			646763	P	07/29/22	0402104 0679	125I OTHER STUDENT ACTIVITIES	216.94
	INVOICE: 11261									
	75108	07/27/22			646763	P	07/29/22	0402104 0679	125I OTHER STUDENT ACTIVITIES	19.88
	INVOICE: 11261-2									
VENDOR TOTALS				4,869.42	YTD INVOICED			4,869.42	YTD PAID	4,869.42
7370	KASC									
	75112	07/27/22		20026	646764	P	07/29/22	0001118 0810	DUES & FEES	1,185.00
	INVOICE: NEWPORT2022									
	75112	07/27/22		20026	646764	P	07/29/22	0401118 0810	DUES & FEES	243.60
	INVOICE: NEWPORT2022									
	75112	07/27/22		20026	646764	P	07/29/22	0701118 0810	DUES & FEES	243.60
	INVOICE: NEWPORT2022									
VENDOR TOTALS				1,672.20	YTD INVOICED			1,672.20	YTD PAID	1,672.20
2410	LOWE'S COMPANIES, INC.									
	75102	07/27/22			646765	P	07/29/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	286.02
	INVOICE: 902735									
	75103	07/27/22			646765	P	07/29/22	0701087 0610	GENERAL SUPPLIES	61.72
	INVOICE: 902092									
VENDOR TOTALS				355.14	YTD INVOICED			355.14	YTD PAID	347.74
11043	MARK DOYLE									
	75087	07/27/22		89974	646766	P	07/29/22	0201087 0434	BUILDING REPAIRS & MAINT	.00
	INVOICE: 2221									
	75087	07/27/22		89974	646766	P	07/29/22	0701087 0434	BUILDING REPAIRS & MAINT	9,000.00
	INVOICE: 2221									
	75088	07/27/22		89974	646766	P	07/29/22	0201087 0434	BUILDING REPAIRS & MAINT	7,000.00
	INVOICE: 2219									
	75088	07/27/22		89974	646766	P	07/29/22	0701087 0434	BUILDING REPAIRS & MAINT	.00
	INVOICE: 2219									
VENDOR TOTALS				16,000.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
7000	NOEL'S PLUMBING SUPPLY, INC.									
	75096	07/27/22		90012	646767	P	07/29/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	168.00
	INVOICE: 0181457-IN									
VENDOR TOTALS				168.00	YTD INVOICED			4,284.38	YTD PAID	168.00
1553	QUILL CORP									

NEWPORT INDEPENDENT SCHOOLS



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WARRANT: 072722SM

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75097	07/27/22		90008	646768	P	07/29/22	0011087 0610	GENERAL SUPPLIES	490.09
	INVOICE:	26260248								
	VENDOR TOTALS			1,196.35	YTD INVOICED			4,994.09	YTD PAID	490.09
8703	RUMPKE									
	75110	07/27/22			646769	P	07/29/22	9011087 0421	SANITATION SERVICE	64.87
	INVOICE:	3203021								
	VENDOR TOTALS			594.92	YTD INVOICED			594.92	YTD PAID	64.87
1022	TERMINIX/INTERNATIONAL									
	75078	07/27/22			646770	P	07/29/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	419818771								
	75078	07/27/22			646770	P	07/29/22	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	419818771								
	75078	07/27/22			646770	P	07/29/22	0401087 0425	PEST CONTROL SERVICES	185.00
	INVOICE:	419818771								
	75078	07/27/22			646770	P	07/29/22	0011087 0425	PEST CONTROL SERVICES	66.00
	INVOICE:	419818771								
	VENDOR TOTALS			493.00	YTD INVOICED			847.00	YTD PAID	493.00
									REPORT TOTALS	84,589.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	84,589.31

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

PAID WARRANT REPORT

WARRANT: AP0715

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8285 ANTONIO WATTS 74847 INVOICE: 070822	07/11/22			100276	T	07/15/22	0011075 0580	TRAVEL	95.00
VENDOR TOTALS			1,055.31 YTD INVOICED				3,038.32 YTD PAID		95.00
							REPORT TOTALS		95.00
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								1	95.00

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0729

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8285	ANTONIO WATTS 75002	07/19/22			100277	T	07/29/22	0011075 0580	TRAVEL	960.31
	INVOICE: NCERT JULY12-16									
	VENDOR TOTALS			1,055.31	YTD INVOICED			3,038.32	YTD PAID	960.31
11476	DARLA PAYNE 75001	07/19/22		20042	100278	T	07/29/22	0002053 0580 473G	TRAVEL	527.91
	INVOICE: 072922									
	VENDOR TOTALS			527.91	YTD INVOICED			742.32	YTD PAID	527.91
10947	DENNIS MAINES 75003	07/19/22			100279	T	07/29/22	0011087 0534	CELL PHONE SERVICES	39.00
	INVOICE: 07312022									
	VENDOR TOTALS			39.00	YTD INVOICED			70.64	YTD PAID	39.00
10488	DESIRAE JELLISON 75010	07/19/22		20097	100280	T	07/29/22	0402053 0580 310I	TRAVEL	303.56
	INVOICE: PO 20097									
	VENDOR TOTALS			303.56	YTD INVOICED			568.56	YTD PAID	303.56
9589	DOMINIC LEWIS 75076	07/19/22			100281	T	07/29/22	0001087 0534	CELL PHONE SERVICES	117.00
	INVOICE: 072622-2									
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
7366	DONNA WATTS 75080	07/19/22		20119	100282	T	07/29/22	0702104 0580 125J	TRAVEL	232.06
	INVOICE: PO 20119 VOV									
	VENDOR TOTALS			232.06	YTD INVOICED			232.06	YTD PAID	232.06
11565	ED KOENIG 75081	07/19/22		20121	100283	T	07/29/22	0002197 0534 476I	CELL PHONE SERVICES	39.00
	INVOICE: JULY PHONE									
	VENDOR TOTALS			39.00	YTD INVOICED			117.00	YTD PAID	39.00
11375	JACQUELYN SCRUGGS 75004	07/19/22			100284	T	07/29/22	0201077 0534	CELL PHONE SERVICES	117.00
	INVOICE: 073122-2									
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
10946	JENNIFER STEWART 75077	07/19/22			100285	T	07/29/22	0001029 0532	TELEPHONE	234.00
	INVOICE: 072622-3									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0729

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	234.00
8365 KATHI BALDWIN	75093	07/19/22			100286	T	07/29/22	0011087 0532	TELEPHONE	117.00
	INVOICE:	072922								
VENDOR TOTALS				117.00	YTD INVOICED			117.00	YTD PAID	117.00
10743 KATHRYN LUCAS	75082	07/19/22		20120	100287	T	07/29/22	0002197 0534	476I CELL PHONE SERVICES	39.00
	INVOICE:	JULY PHONE								
VENDOR TOTALS				39.00	YTD INVOICED			117.00	YTD PAID	39.00
2495 KIM KLOSTERMAN	75074	07/19/22			100288	T	07/29/22	0011075 0610	GENERAL SUPPLIES	13.26
	INVOICE:	071522								
VENDOR TOTALS				13.26	YTD INVOICED			95.21	YTD PAID	13.26
6612 MARK WATTS	75075	07/19/22			100289	T	07/29/22	0011087 0534	CELL PHONE SERVICES	234.00
	INVOICE:	072622								
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	234.00
11067 MORGAN BROWN	75039	07/19/22		20102	100290	T	07/29/22	0002121 0580	337I TRAVEL	651.11
	INVOICE:	PO 20102								
VENDOR TOTALS				651.11	YTD INVOICED			869.40	YTD PAID	651.11
11456 NATALIE WOLFE	75009	07/19/22		20068	100291	T	07/29/22	0702144 0580	348J TRAVEL	95.65
	INVOICE:	PO 20068								
	75009	07/19/22		20068	100291	T	07/29/22	0702144 0585	348J TRAVEL - MEALS	105.00
	INVOICE:	PO 20068								
VENDOR TOTALS				200.65	YTD INVOICED			200.65	YTD PAID	200.65
9270 TIM GRAYSON	75094	07/19/22		20080	100292	T	07/29/22	0702053 0580	310I TRAVEL	434.96
	INVOICE:	PO 20080 SREB								
VENDOR TOTALS				434.96	YTD INVOICED			434.96	YTD PAID	434.96
8886 TODD BERTSCH	75085	07/19/22		20082	100293	T	07/29/22	0702053 0580	310I TRAVEL	274.23
	INVOICE:	PO 20082 SREB								

PAID WARRANT REPORT

WARRANT: AP0729

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

274.23 YTD INVOICED

274.23 YTD PAID

274.23

REPORT TOTALS

4,534.05

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	17	4,534.05

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