

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 080222SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9340 ADAPTIVEMALL.COM	75165	08/02/22		11027	646771	P	08/05/22	0401121 0610	GENERAL SUPPLIES	560.37
	INVOICE: #INVA303883									
VENDOR TOTALS		560.37 YTD INVOICED			560.37 YTD PAID			560.37		
11053 ADVANCED MECHANICAL OF NKY	75183	08/02/22			646772	P	08/05/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	2,450.23
	INVOICE: 5556									
	75184	08/02/22			646772	P	08/05/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	2,794.07
	INVOICE: 5553									
	75186	08/02/22			646772	P	08/05/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,510.16
	INVOICE: 5555									
	75187	08/02/22			646772	P	08/05/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	889.23
	INVOICE: 5568									
	75188	08/02/22			646772	P	08/05/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	1,867.23
	INVOICE: 5550									
VENDOR TOTALS		9,510.92 YTD INVOICED			9,510.92 YTD PAID			9,510.92		
11406 AMAZON CAPITAL SERVICES	75171	08/02/22		11404	646773	P	08/05/22	0402104 0610	125I GENERAL SUPPLIES	800.60
	INVOICE: 17HC-D4ML-13DQ									
	75174	08/02/22		20124	646773	P	08/05/22	0402104 0610	564GF GENERAL SUPPLIES	892.35
	INVOICE: 17VW-KC73-X6WT									
	75175	08/02/22		20117	646773	P	08/05/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	266.21
	INVOICE: 1DFD-QQH3-1WT9									
	75175	08/02/22		20117	646773	P	08/05/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	554.14
	INVOICE: 1DFD-QQH3-1WT9									
	75175	08/02/22		20117	646773	P	08/05/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	554.14
	INVOICE: 1DFD-QQH3-1WT9									
	75175	08/02/22		20117	646773	P	08/05/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	554.14
	INVOICE: 1DFD-QQH3-1WT9									
	75176	08/02/22		20076	646773	P	08/05/22	0402104 0616	125J FOOD NON INSTR NON FOOD S	162.95
	INVOICE: 1WHQ-HDK7-31VJ									
	75180	08/02/22		20059	646773	P	08/05/22	0001052 0610	GENERAL SUPPLIES	179.24
	INVOICE: 17PG-ND79-1HWR									
	75206	08/02/22		20008	646774	P	08/05/22	0701118 0739	BANG OTHER EQUIPMENT	599.00
	INVOICE: 1X9F-NQ3G-C446									
VENDOR TOTALS		14,177.99 YTD INVOICED			22,347.79 YTD PAID			4,562.77		
9199 APPLIED PROCESS TECHNOLOGY INC.	75138	08/02/22			646775	P	08/05/22	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7852									
VENDOR TOTALS		350.00 YTD INVOICED			700.00 YTD PAID			350.00		
8597 CHEF BARONE	75179	08/02/22		20147	646776	P	08/05/22	0001029 0610	GENERAL SUPPLIES	174.20
	INVOICE: 080922									

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VENDOR TOTALS		174.20 YTD INVOICED			174.20 YTD PAID			174.20		
1471 CHILDREN'S HOSPITAL MEDICAL CENTER										
75162	08/02/22		11244		646777	P	08/05/22	0002121 0338	337I REGISTRATION FEES	895.00
INVOICE: DB00070403										
75162	08/02/22		11244		646777	P	08/05/22	0202121 0338	337I REGISTRATION FEES	895.00
INVOICE: DB00070403										
VENDOR TOTALS		1,790.00 YTD INVOICED			1,790.00 YTD PAID			1,790.00		
30 CINCINNATI BELL										
75207	08/02/22		20014		646778	P	08/05/22	0011075 0532	TELEPHONE	46.65
INVOICE: 85929212754008 82522										
75207	08/02/22		20014		646778	P	08/05/22	0011087 0532	TELEPHONE	.00
INVOICE: 85929212754008 82522										
75207	08/02/22		20014		646778	P	08/05/22	0201087 0532	TELEPHONE	.00
INVOICE: 85929212754008 82522										
75207	08/02/22		20014		646778	P	08/05/22	0401087 0532	TELEPHONE	.00
INVOICE: 85929212754008 82522										
75207	08/02/22		20014		646778	P	08/05/22	0701087 0532	TELEPHONE	.00
INVOICE: 85929212754008 82522										
75208	08/02/22		20014		646778	P	08/05/22	0011075 0532	TELEPHONE	.00
INVOICE: 8595815333507 082522										
75208	08/02/22		20014		646778	P	08/05/22	0011087 0532	TELEPHONE	885.50
INVOICE: 8595815333507 082522										
75208	08/02/22		20014		646778	P	08/05/22	0201087 0532	TELEPHONE	.00
INVOICE: 8595815333507 082522										
75208	08/02/22		20014		646778	P	08/05/22	0401087 0532	TELEPHONE	.00
INVOICE: 8595815333507 082522										
75208	08/02/22		20014		646778	P	08/05/22	0701087 0532	TELEPHONE	.00
INVOICE: 8595815333507 082522										
VENDOR TOTALS		4,800.97 YTD INVOICED			5,850.11 YTD PAID			932.15		
11175 CULLIGAN OF FAIRFIELD										
75142	08/02/22				646779	P	08/05/22	0201077 0610	SBDM GENERAL SUPPLIES	28.00
INVOICE: 0842808										
75143	08/02/22				646779	P	08/05/22	0301087 0610	GENERAL SUPPLIES	9.54
INVOICE: 0842093										
75144	08/02/22				646779	P	08/05/22	0011087 0610	GENERAL SUPPLIES	110.00
INVOICE: 0835674										
75145	08/02/22				646779	P	08/05/22	0401077 0610	SBDM GENERAL SUPPLIES	36.95
INVOICE: 0843619										
VENDOR TOTALS		368.98 YTD INVOICED			368.98 YTD PAID			184.49		
178 DUKE ENERGY										
75146	08/02/22				646780	P	08/05/22	0701087 0622	ELECTRICITY	25,093.47
INVOICE: 910118993711 080122										
75147	08/02/22				646781	P	08/05/22	0701087 0622	ELECTRICITY	67.45

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INVOICE: 910118993761 080122										
VENDOR TOTALS		126,966.70 YTD INVOICED			126,966.70 YTD PAID			25,160.92		
11504	ETC PRODUCE & PROVISIONS									
	75150	08/02/22		20072	646782	P	08/05/22	0702104 0616	564GF FOOD NON INSTR NON FOOD S	350.00
INVOICE: #000316										
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			350.00		
4374	FLAGHOUSE INC.									
	75172	08/02/22		11190	646783	P	08/05/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	7.46
INVOICE: V025210101031										
	75172	08/02/22		11190	646783	P	08/05/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	182.09
INVOICE: V025210101031										
	75173	08/02/22		11190	646783	P	08/05/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	34.78
INVOICE: V025210101049										
	75173	08/02/22		11190	646783	P	08/05/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	849.07
INVOICE: V025210101049										
VENDOR TOTALS		5,486.96 YTD INVOICED			8,542.01 YTD PAID			1,073.40		
11641	FRANK MURPHY									
	75197	08/02/22			646784	P	08/05/22	0011087 0434	BUILDING REPAIRS & MAINT	2,630.00
INVOICE: 080522										
VENDOR TOTALS		2,630.00 YTD INVOICED			2,630.00 YTD PAID			2,630.00		
10009	GATLIN VOELKER, PLLC									
	75139	08/02/22			646785	P	08/05/22	0011071 0343	LEGAL SERVICES	2,500.00
INVOICE: 6181										
VENDOR TOTALS		2,500.00 YTD INVOICED			5,000.00 YTD PAID			2,500.00		
340	KASA									
	75200	08/02/22		11360	646786	P	08/05/22	0001053 0338	REGISTRATION FEES	419.00
INVOICE: 204644										
VENDOR TOTALS		11,059.75 YTD INVOICED			11,059.75 YTD PAID			419.00		
8582	KEDC									
	75163	08/02/22		11286	646788	P	08/05/22	0011071 0810	DUES & FEES	3,712.25
INVOICE: 26099										
	75182	08/02/22			646787	P	08/05/22	0011080 0580	TRAVEL	221.03
INVOICE: 26008										
	75182	08/02/22			646787	P	08/05/22	0011080 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 26008										
VENDOR TOTALS		5,183.28 YTD INVOICED			5,183.28 YTD PAID			4,433.28		
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION										

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	75212	08/02/22			646789	P	08/05/22	0011071 0349	OTHER PROFESSIONAL SERVIC	5,290.00	
	INVOICE:	23-00325									
	VENDOR TOTALS			9,914.71	YTD INVOICED			9,914.71	YTD PAID		5,290.00
11618	KYCEL 75164	08/02/22		11345	646790	P	08/05/22	0002121 0338 337I	REGISTRATION FEES	150.00	
	INVOICE:	NEWPORT PO 11345									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID		150.00
11568	MOBILE CONCEPTS 75211	08/02/22			646791	P	08/05/22	0003603 0442 856I	EQUIPMENT & VEHICLE RENT	17,635.00	
	INVOICE:	5889									
	VENDOR TOTALS			35,270.00	YTD INVOICED			35,270.00	YTD PAID		17,635.00
11593	NAVIGATE 360,LLC 75152	08/02/22		11157	646792	P	08/05/22	0002118 0650 168I	SUPPLIES-TECHNOLOGY RELAT	6,000.00	
	INVOICE:	71083									
	VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID		6,000.00
9296	NET CONNECT 75154	08/02/22		10888	646793	P	08/05/22	0202100 0650 168I	SUPPLIES-TECHNOLOGY RELAT	1,124.00	
	INVOICE:	#5362									
	75155	08/02/22		10990	646793	P	08/05/22	0702100 0650 168I	SUPPLIES-TECHNOLOGY RELAT	4,125.00	
	INVOICE:	#5357									
	VENDOR TOTALS			5,249.00	YTD INVOICED			5,249.00	YTD PAID		5,249.00
11627	NEUYEAR LLC 75169	08/02/22		11390	646794	P	08/05/22	0202197 0610 550G6	GENERAL SUPPLIES	25.00	
	INVOICE:	# 590889									
	75169	08/02/22		11390	646794	P	08/05/22	0402197 0610 550G6	GENERAL SUPPLIES	25.00	
	INVOICE:	# 590889									
	75169	08/02/22		11390	646794	P	08/05/22	0702197 0610 550F4	GENERAL SUPPLIES	56.95	
	INVOICE:	# 590889									
	VENDOR TOTALS			106.95	YTD INVOICED			106.95	YTD PAID		106.95
7152	NEWFORMS, INC 75203	08/02/22		20046	646795	P	08/05/22	0001029 0610	GENERAL SUPPLIES	1,609.75	
	INVOICE:	11483 2									
	75204	08/02/22		20046	646795	P	08/05/22	0001029 0610	GENERAL SUPPLIES	584.77	
	INVOICE:	11484 2									
	75205	08/02/22		20046	646795	P	08/05/22	0001029 0610	GENERAL SUPPLIES	499.77	
	INVOICE:	11482 2									
	VENDOR TOTALS			18,017.83	YTD INVOICED			18,017.83	YTD PAID		2,694.29

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7029 NORTHWEST EVALUATION ASSOC.	75181	08/02/22		20049	646796	P	08/05/22	0201013 0735	TECH SOFTWARE	4,800.00
	INVOICE: 76360									
75181	08/02/22		20049	646796	P	08/05/22	0401013 0735	TECH SOFTWARE	4,800.00	
	INVOICE: 76360									
75181	08/02/22		20049	646796	P	08/05/22	0701013 0735	TECH SOFTWARE	4,800.00	
	INVOICE: 76360									
75191	08/02/22		20150	646796	P	08/05/22	0002053 0349 473G	OTHER PROFESSIONAL SERVIC	1,200.00	
	INVOICE: #71906									
VENDOR TOTALS			15,600.00	YTD INVOICED			16,800.00	YTD PAID		15,600.00
10037 NEWPORT IND SCHOOLS EDUCATIONAL FOUNDATION, INC.	75185	08/02/22			646797	P	08/05/22	0011080 0899	OTHER MISCELLANEOUS EXPE	42.00
	INVOICE: REIMB CAF CHECK									
VENDOR TOTALS			42.00	YTD INVOICED			42.00	YTD PAID		42.00
6503 PRESENTATION SOLUTIONS, INC.	75153	08/02/22		11367	646798	P	08/05/22	0002100 0650 162F	SUPPLIES-TECHNOLOGY RELAT	3,000.00
	INVOICE: 0086808-IN									
75153	08/02/22		11367	646798	P	08/05/22	0201077 0650 SBDM	SUPPLIES-TECHNOLOGY RELAT	3,090.05	
	INVOICE: 0086808-IN									
VENDOR TOTALS			6,090.05	YTD INVOICED			6,090.05	YTD PAID		6,090.05
1553 QUILL CORP	75177	08/02/22		11403	646799	P	08/05/22	0402104 0610 125I	GENERAL SUPPLIES	450.27
	INVOICE: #26381997									
75189	08/02/22		20098	646799	P	08/05/22	0402150 0697 310IM	OTHER SUPPLIES & MATERIAL	778.56	
	INVOICE: #26616486									
VENDOR TOTALS			11,467.67	YTD INVOICED			15,265.41	YTD PAID		1,228.83
9852 RJ FLANNERY, LLC	75199	08/02/22			646800	P	08/05/22	0701077 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 5583									
75199	08/02/22			646800	P	08/05/22	0401077 0349	OTHER PROFESSIONAL SERVIC	50.00	
	INVOICE: 5583									
75199	08/02/22			646800	P	08/05/22	0201077 0349	OTHER PROFESSIONAL SERVIC	50.00	
	INVOICE: 5583									
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID		150.00
1129 ROBERT EHMET HAYES & ASSOC.	75140	08/02/22			646802	P	08/05/22	0003603 0346 856I	ARCHECTUR & ENGINEERING S	9,332.11
	INVOICE: 5666									
75141	08/02/22			646801	P	08/05/22	0003603 0346 859I	ARCHECTUR & ENGINEERING S	5,630.27	
	INVOICE: 5679									

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VENDOR TOTALS		14,962.38 YTD INVOICED			14,962.38 YTD PAID			14,962.38		
146	SANITATION DISTRICT # 1									
	75209	08/02/22			646803	P	08/05/22	0701087 0411	WATER/SEWAGE	13.62
	INVOICE: 1344056290-000 82522									
VENDOR TOTALS		13.62 YTD INVOICED			13.62 YTD PAID			13.62		
11224	SCHOLASTIC									
	75160	08/02/22	11273		646804	P	08/05/22	0002118 0643 345G	SUPPLEMENTARY BKS/STUDY G	36.00
	INVOICE: 40503279									
	75161	08/02/22	11273		646804	P	08/05/22	0002118 0643 345G	SUPPLEMENTARY BKS/STUDY G	8,777.50
	INVOICE: 40412254									
VENDOR TOTALS		23,381.90 YTD INVOICED			23,381.90 YTD PAID			8,813.50		
11358	SMEKENS EDUCATIONSOLUTIONS, INC.									
	75195	08/02/22	20078		646805	P	08/05/22	0402053 0335 310I	OTHER PROFESSIONAL CONSUL	2,706.00
	INVOICE: #28051									
	75196	08/02/22	11313		646805	P	08/05/22	0202053 0335 310I	OTHER PROFESSIONAL CONSUL	2,706.00
	INVOICE: #28022									
VENDOR TOTALS		5,412.00 YTD INVOICED			6,761.85 YTD PAID			5,412.00		
11548	SOCIAL THINKING									
	75190	08/02/22	20103		646806	P	08/05/22	0202104 0679 564GF	OTHER STUDENT ACTIVITIES	4,663.66
	INVOICE: 257486									
VENDOR TOTALS		4,663.66 YTD INVOICED			4,663.66 YTD PAID			4,663.66		
9763	STRATEGIC ADVISERS, LLC									
	75202	08/02/22			646807	P	08/05/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 4323									
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			2,500.00		
10780	TEACHING STRATEGIES									
	75168	08/02/22	11264		646808	P	08/05/22	0202118 0433 562IP	EQUIP/MACH/FURNITURE/ R&M	20,124.00
	INVOICE: #20124									
VENDOR TOTALS		20,124.00 YTD INVOICED			20,124.00 YTD PAID			20,124.00		
1022	TERMINIX/INTERNATIONAL									
	75210	08/02/22			646809	P	08/05/22	0401087 0425	PEST CONTROL SERVICES	66.00
	INVOICE: 423151626									
	75210	08/02/22			646809	P	08/05/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE: 423151626									
	75210	08/02/22			646809	P	08/05/22	0011087 0425	PEST CONTROL SERVICES	185.00
	INVOICE: 423151626									

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VENDOR TOTALS		1,340.00 YTD INVOICED			1,694.00 YTD PAID			354.00		
10031 THOMSON REUTERS-WEST PUBLISHING CORP	75201	08/02/22			646810	P	08/05/22	0001029 0349	OTHER PROFESSIONAL SERVIC	484.49
		INVOICE: 846783754								
VENDOR TOTALS		968.98 YTD INVOICED			968.98 YTD PAID			484.49		
10830 UW-MADISON	75156	08/02/22		11112	646811	P	08/05/22	0002118 0338	345G REGISTRATION FEES	585.00
		INVOICE: WIDA22--1446-1330								
	75157	08/02/22		11112	646811	P	08/05/22	0002118 0338	345G REGISTRATION FEES	585.00
		INVOICE: WIDA22-1447-1331								
	75158	08/02/22		11118	646811	P	08/05/22	0002053 0338	345II REGISTRATION FEES	585.00
		INVOICE: WIDA22- 1445-1329								
VENDOR TOTALS		1,755.00 YTD INVOICED			1,755.00 YTD PAID			1,755.00		
7412 VENNEFRON SIGNS	75198	08/02/22		20052	646812	P	08/05/22	0001029 0610	GENERAL SUPPLIES	1,010.00
		INVOICE: 0012726								
VENDOR TOTALS		1,145.00 YTD INVOICED			1,145.00 YTD PAID			1,010.00		
9215 WCEPS	75159	08/02/22		11302	646813	P	08/05/22	0002118 0646	345G TESTS - DATA REQ FOR STAT	473.50
		INVOICE: #43283								
	75159	08/02/22		11302	646813	P	08/05/22	0002118 0735	345G TECH SOFTWARE	5,048.00
		INVOICE: #43283								
VENDOR TOTALS		5,521.50 YTD INVOICED			5,521.50 YTD PAID			5,521.50		
									REPORT TOTALS	180,481.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	180,481.77

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WARRANT: 080822LH

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11639 ACM CONSTRUCTION, LLC	75257	08/08/22			646814	P	08/12/22	0003603 0450	859I CONSTRUCTION SERVICES	10,999.45
	INVOICE: ACM-01-516									
	75258	08/08/22			646815	P	08/12/22	0003603 0450	859I CONSTRUCTION SERVICES	10,815.80
	INVOICE: ACM-01-534									
VENDOR TOTALS					41,715.25	YTD INVOICED		41,715.25	YTD PAID	21,815.25
11406 AMAZON CAPITAL SERVICES	75226	08/08/22		20057	646816	P	08/12/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	1,137.05
	INVOICE: #1D7N-FXGC-11VJ									
	75226	08/08/22		20057	646816	P	08/12/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	650.99
	INVOICE: #1D7N-FXGC-11VJ									
	75226	08/08/22		20057	646816	P	08/12/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	610.62
	INVOICE: #1D7N-FXGC-11VJ									
	75237	08/08/22		20104	646816	P	08/12/22	0402104 0680	564GF WELFARE SPENDING(FOOD,CLO	1,381.99
	INVOICE: #1YFQ-JXT7-13X6									
VENDOR TOTALS					14,177.99	YTD INVOICED		22,347.79	YTD PAID	3,780.65
4724 CHUCK'S AUTO BODY	75256	08/08/22			646817	P	08/12/22	9011096 0663	REPAIR PARTS	2,652.24
	INVOICE: 11392									
VENDOR TOTALS					2,652.24	YTD INVOICED		2,652.24	YTD PAID	2,652.24
9530 CINTAS LOCATION #935	75264	08/08/22			646818	P	08/12/22	9011096 0893	UNIFORMS	83.29
	INVOICE: 4126240312									
	75264	08/08/22			646818	P	08/12/22	0001087 0893	UNIFORMS	144.04
	INVOICE: 4126240312									
	75266	08/08/22			646818	P	08/12/22	9011096 0893	UNIFORMS	83.29
	INVOICE: 4126915042									
	75266	08/08/22			646818	P	08/12/22	0001087 0893	UNIFORMS	144.04
	INVOICE: 4126915042									
VENDOR TOTALS					2,671.92	YTD INVOICED		2,671.92	YTD PAID	454.66
11441 CRAYONS TO COMPUTERS	75249	08/08/22		20139	646819	P	08/12/22	0201077 0810	SBDM DUES & FEES	475.00
	INVOICE: NPS									
	75254	08/08/22		20125	646820	P	08/12/22	0401077 0810	SBDM DUES & FEES	475.00
	INVOICE: NIS22-23									
VENDOR TOTALS					2,300.00	YTD INVOICED		2,300.00	YTD PAID	950.00
9499 DUSTY GALLOWAY	75243	08/08/22			646821	P	08/12/22	9011092 0580	TRAVEL	44.52
	INVOICE: 18									
	75243	08/08/22			646821	P	08/12/22	9011092 0349	OTHER PROFESSIONAL SERVIC	560.00
	INVOICE: 18									

PAID WARRANT REPORT

WARRANT: 080822LH

TO FISCAL 2023/02 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		604.52 YTD INVOICED			604.52 YTD PAID			604.52		
10716	GENE C DOBBS 75215	08/08/22		89958	646822	P	08/12/22	0252520 0322 373J	EDUCATION CONSULTANT	600.00
	INVOICE: HOURS 7/5-11/22									
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
10354	GEOTECHNOLOGY, INC 75259	08/08/22			646824	P	08/12/22	0003603 0346 856I	ARCHECTUR & ENGINEERING S	240.00
	INVOICE: 147146									
	75260	08/08/22			646823	P	08/12/22	0003603 0346 856I	ARCHECTUR & ENGINEERING S	294.75
	INVOICE: 146396									
VENDOR TOTALS		534.75 YTD INVOICED			534.75 YTD PAID			534.75		
340	KASA 75253	08/08/22		11360	646825	P	08/12/22	0001053 0338	REGISTRATION FEES	549.00
	INVOICE: 204957									
VENDOR TOTALS		11,059.75 YTD INVOICED			11,059.75 YTD PAID			549.00		
11304	KASSW 75228	08/08/22		20105	646826	P	08/12/22	0202104 0339 125J	OTH PROF TRAINING & DEV S	115.00
	INVOICE: #00004									
VENDOR TOTALS		115.00 YTD INVOICED			115.00 YTD PAID			115.00		
8582	KEDC 75244	08/08/22			646827	P	08/12/22	0011080 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 25912									
VENDOR TOTALS		5,183.28 YTD INVOICED			5,183.28 YTD PAID			750.00		
10131	KONA ICE 75251	08/08/22		11375	646828	P	08/12/22	0402118 0610 473G	GENERAL SUPPLIES	336.00
	INVOICE: INV 0749									
	75252	08/08/22		11375	646828	P	08/12/22	0402118 0610 473G	GENERAL SUPPLIES	380.00
	INVOICE: INV 0753									
VENDOR TOTALS		716.00 YTD INVOICED			716.00 YTD PAID			716.00		
447	KROGER LIMITED PARTNERSHIP I 75218	08/08/22		20161	646829	P	08/12/22	9011092 0610	GENERAL SUPPLIES	72.77
	INVOICE: 096563									
VENDOR TOTALS		2,136.66 YTD INVOICED			2,365.15 YTD PAID			72.77		
11079	LIBERTY MUTUAL INSURANCE 75245	08/08/22			646830	P	08/12/22	0011071 0525	GENERAL LIABILITY INSURAN	384,291.00

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 080822LH

TO FISCAL 2023/02 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: 14321037										
VENDOR TOTALS		384,291.00 YTD INVOICED			384,291.00 YTD PAID			384,291.00		
9541 LUDLOW HIGH SCHOOL	75271	08/08/22			646831	P	08/12/22	0701925 0810	VBALL DUES & FEES	250.00
INVOICE: 081222-1										
	75272	08/08/22			646832	P	08/12/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	190.00
INVOICE: 081222-2										
VENDOR TOTALS		440.00 YTD INVOICED			440.00 YTD PAID			440.00		
395 MICHAEL HUNTER	75238	08/08/22			646833	P	08/12/22	0701925 0899	ATHL OTHER MISCELLANEOUS EXPE	200.00
INVOICE: 2022-2023ATHLETICS										
VENDOR TOTALS		443.28 YTD INVOICED			443.28 YTD PAID			200.00		
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	75246	08/08/22		20016	646834	P	08/12/22	0011071 0444	COPIER RENTAL	681.84
INVOICE: INV3620078										
	75247	08/08/22		20017	646834	P	08/12/22	0701077 0444	COPIER RENTAL	27.37
INVOICE: INV3620077										
VENDOR TOTALS		709.21 YTD INVOICED			1,749.57 YTD PAID			709.21		
9842 MOBILCOMM INC.	75261	08/08/22			646835	P	08/12/22	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
INVOICE: 01056628										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			400.00		
11497 MULTICULTURAL AMERICA, INC.	75270	08/08/22		20171	646836	P	08/12/22	0201053 0335	OTHER PROFESSIONAL CONSUL	2,933.34
INVOICE: 20220810										
	75270	08/08/22		20171	646836	P	08/12/22	0401053 0335	OTHER PROFESSIONAL CONSUL	2,933.33
INVOICE: 20220810										
	75270	08/08/22		20171	646836	P	08/12/22	0701053 0335	OTHER PROFESSIONAL CONSUL	2,933.33
INVOICE: 20220810										
VENDOR TOTALS		8,800.00 YTD INVOICED			8,800.00 YTD PAID			8,800.00		
7152 NEWFORMS, INC	75240	08/08/22		20169	646837	P	08/12/22	0001087 0893	UNIFORMS	623.89
INVOICE: 11507										
	75240	08/08/22		20169	646837	P	08/12/22	0201077 0893	UNIFORMS	3,743.34
INVOICE: 11507										
	75240	08/08/22		20169	646837	P	08/12/22	0401077 0893	UNIFORMS	3,743.33
INVOICE: 11507										
	75240	08/08/22		20169	646837	P	08/12/22	0701077 0893	UNIFORMS	3,743.33
INVOICE: 11507										

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 080822LH

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	75240	08/08/22		20169	646837	P	08/12/22	9011096 0893	UNIFORMS	623.88	
	INVOICE:	11507									
	75242	08/08/22		90016	646838	P	08/12/22	9011096 0610	GENERAL SUPPLIES	744.77	
	INVOICE:	11481									
	VENDOR TOTALS			18,017.83	YTD INVOICED			18,017.83	YTD PAID		13,222.54
9874	NORTHERN KENTUCKY MIDDLE SCHOOL ATHLETIC ASSN										
	75217	08/08/22		20159	646839	P	08/12/22	0701925 0810	FBALL DUES & FEES	375.00	
	INVOICE:	2223DUES									
	VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID		375.00
1553	QUILL CORP										
	75220	08/08/22		20058	646840	P	08/12/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	187.65	
	INVOICE:	#26472078									
	75220	08/08/22		20058	646840	P	08/12/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	113.17	
	INVOICE:	#26472078									
	75220	08/08/22		20058	646840	P	08/12/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	175.47	
	INVOICE:	#26472078									
	75220	08/08/22		20058	646840	P	08/12/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	288.11	
	INVOICE:	#26472078									
	75222	08/08/22		20058	646840	P	08/12/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	5.27	
	INVOICE:	#26486470									
	75222	08/08/22		20058	646840	P	08/12/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	3.17	
	INVOICE:	#26486470									
	75222	08/08/22		20058	646840	P	08/12/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	4.92	
	INVOICE:	#26486470									
	75222	08/08/22		20058	646840	P	08/12/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	8.08	
	INVOICE:	#26486470									
	75223	08/08/22		20058	646840	P	08/12/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	9.11	
	INVOICE:	#26492632									
	75223	08/08/22		20058	646840	P	08/12/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	5.49	
	INVOICE:	#26492632									
	75223	08/08/22		20058	646840	P	08/12/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	8.51	
	INVOICE:	#26492632									
	75223	08/08/22		20058	646840	P	08/12/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	13.98	
	INVOICE:	#26492632									
	75224	08/08/22		20058	646840	P	08/12/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	88.91	
	INVOICE:	#26502101									
	75224	08/08/22		20058	646840	P	08/12/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	53.63	
	INVOICE:	#26502101									
	75224	08/08/22		20058	646840	P	08/12/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	83.15	
	INVOICE:	#26502101									
	75224	08/08/22		20058	646840	P	08/12/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	136.51	
	INVOICE:	#26502101									
	VENDOR TOTALS			11,467.67	YTD INVOICED			15,265.41	YTD PAID		1,185.13
11364	SILCO FIRE & SECURITY										
	75262	08/08/22			646841	P	08/12/22	0401087 0347	SECURITY SERVICES	2,929.50	

PAID WARRANT REPORT

WARRANT: 080822LH

TO FISCAL 2023/02 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: 2444782										
	75263	08/08/22			646841	P	08/12/22	0201087 0347	SECURITY SERVICES	519.50	
	INVOICE: 2444781										
VENDOR TOTALS					5,811.50	YTD INVOICED		8,050.50	YTD PAID	3,449.00	
9588	THE BLIND FACTORY										
	75225	08/08/22		20162	646842	P	08/12/22	0011087 0733	FURNITURE & FIXTURES	2,091.00	
	INVOICE: Q#14239										
VENDOR TOTALS					2,091.00	YTD INVOICED		2,091.00	YTD PAID	2,091.00	
REPORT TOTALS										448,757.72	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										29	448,757.72

PAID WARRANT REPORT

WARRANT: 081222LH

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10939 KYCASE	75274	08/12/22		20173	646843	P	08/12/22	0002121 0338	337I REGISTRATION FEES	130.00
	INVOICE: LISA SWANSON									
VENDOR TOTALS				130.00	YTD INVOICED			130.00	YTD PAID	130.00
11457 REBECCA PROFITT	75273	08/12/22		11328	646844	P	08/12/22	0702144 0585	348I TRAVEL - MEALS	235.00
	INVOICE: PO 11328 FBLA									
VENDOR TOTALS				512.98	YTD INVOICED			512.98	YTD PAID	235.00
									REPORT TOTALS	365.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	365.00

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 081622LH

TO FISCAL 2023/02 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	75379	08/16/22			646845	P	08/22/22	0001087 0610	GENERAL SUPPLIES	1,664.00
	INVOICE: 1713									
VENDOR TOTALS				3,193.00	YTD INVOICED			3,193.00	YTD PAID	1,664.00
11406 AMAZON CAPITAL SERVICES	75277	08/16/22		20070	646846	P	08/22/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	3,076.21
	INVOICE: #14WX-RCYQ-1LGJ									
VENDOR TOTALS				14,177.99	YTD INVOICED			22,347.79	YTD PAID	3,076.21
10 APPLE COMPUTER INC	75345	08/16/22		20095	646847	P	08/22/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	2,900.00
	INVOICE: AJ20163293									
	75345	08/16/22		20095	646847	P	08/22/22	0401013 0650	SUPPLIES-TECHNOLOGY RELAT	2,900.00
	INVOICE: AJ20163293									
VENDOR TOTALS				5,800.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
2147 AT&T	75334	08/16/22			646848	P	08/22/22	0011087 0532	TELEPHONE	.65
	INVOICE: 0276893070									
VENDOR TOTALS				1.30	YTD INVOICED			1.30	YTD PAID	.65
2836 BARNES & NOBLES INC.	75320	08/16/22			646849	P	08/22/22	0201118 0643	SBDM SUPPLEMENTARY BKS/STUDY G	234.86
	INVOICE: 4198952									
	75321	08/16/22			646849	P	08/22/22	0201118 0610	SBDM GENERAL SUPPLIES	-95.12
	INVOICE: 4158074									
VENDOR TOTALS				139.74	YTD INVOICED			139.74	YTD PAID	139.74
4421 BONDED LOCK SERVICE	75299	08/16/22		90044	646850	P	08/22/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	95.00
	INVOICE: 150170									
	75300	08/16/22		90044	646850	P	08/22/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	60.80
	INVOICE: 150108									
	75301	08/16/22		90044	646850	P	08/22/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	77.50
	INVOICE: 150112									
	75302	08/16/22		90030	646850	P	08/22/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	2,795.05
	INVOICE: 150058 WO#2806									
	75303	08/16/22		90027	646850	P	08/22/22	0701925 0610	FBALL GENERAL SUPPLIES	21.00
	INVOICE: 149806									
	75304	08/16/22		90035	646850	P	08/22/22	0201087 0610	GENERAL SUPPLIES	52.66
	INVOICE: 149914									
	75306	08/16/22		90047	646850	P	08/22/22	0011087 0610	GENERAL SUPPLIES	53.05
	INVOICE: 150138									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,155.06 YTD INVOICED			3,155.06 YTD PAID			3,155.06		
11047 BRIGHTON PROPERTIES	75376	08/16/22		20012	646851	P	08/22/22	0301087 0441	LAND & BUILDING RENT	3,385.25
		INVOICE: AUGRENT 22								
VENDOR TOTALS		6,770.50 YTD INVOICED			6,770.50 YTD PAID			3,385.25		
10580 CBTS	75344	08/16/22			646852	P	08/22/22	0011087 0532	TELEPHONE	88.35
		INVOICE: 1950621-08102022								
VENDOR TOTALS		147.06 YTD INVOICED			147.06 YTD PAID			88.35		
30 CINCINNATI BELL	75357	08/16/22		20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
		INVOICE: 8592611163221 083122								
75357	75357	08/16/22		20014	646853	P	08/22/22	0011087 0532	TELEPHONE	83.61
		INVOICE: 8592611163221 083122								
75357	75357	08/16/22		20014	646853	P	08/22/22	0201087 0532	TELEPHONE	.00
		INVOICE: 8592611163221 083122								
75357	75357	08/16/22		20014	646853	P	08/22/22	0401087 0532	TELEPHONE	.00
		INVOICE: 8592611163221 083122								
75357	75357	08/16/22		20014	646853	P	08/22/22	0701087 0532	TELEPHONE	.00
		INVOICE: 8592611163221 083122								
75358	75358	08/16/22		20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
		INVOICE: 8594310063623 083122								
75358	75358	08/16/22		20014	646853	P	08/22/22	0011087 0532	TELEPHONE	.00
		INVOICE: 8594310063623 083122								
75358	75358	08/16/22		20014	646853	P	08/22/22	0201087 0532	TELEPHONE	134.46
		INVOICE: 8594310063623 083122								
75358	75358	08/16/22		20014	646853	P	08/22/22	0401087 0532	TELEPHONE	.00
		INVOICE: 8594310063623 083122								
75358	75358	08/16/22		20014	646853	P	08/22/22	0701087 0532	TELEPHONE	.00
		INVOICE: 8594310063623 083122								
75359	75359	08/16/22		20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
		INVOICE: 8594310047577 083122								
75359	75359	08/16/22		20014	646853	P	08/22/22	0011080 0532	TELEPHONE	92.03
		INVOICE: 8594310047577 083122								
75359	75359	08/16/22		20014	646853	P	08/22/22	0201087 0532	TELEPHONE	.00
		INVOICE: 8594310047577 083122								
75359	75359	08/16/22		20014	646853	P	08/22/22	0701087 0532	TELEPHONE	.00
		INVOICE: 8594310047577 083122								
75360	75360	08/16/22		20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
		INVOICE: 8592920047799 083122								
75360	75360	08/16/22		20014	646853	P	08/22/22	0011087 0532	TELEPHONE	.00
		INVOICE: 8592920047799 083122								
75360	75360	08/16/22		20014	646853	P	08/22/22	0201087 0532	TELEPHONE	.00

NEWPORT INDEPENDENT SCHOOLS



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WARRANT: 081622LH

TO FISCAL 2023/02 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:	8592920047799	08/16/22	083122	20014	646853	P	08/22/22	0401087 0532	TELEPHONE	.00
75360	INVOICE:	8592920047799	083122	20014	646853	P	08/22/22	0701087 0532	TELEPHONE	224.10
75360	INVOICE:	8592920047799	083122	20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
75361	INVOICE:	859D160676	670 82222	20014	646853	P	08/22/22	0011087 0532	TELEPHONE	455.85
75361	INVOICE:	859D160676	670 82222	20014	646853	P	08/22/22	0201087 0532	TELEPHONE	.00
75361	INVOICE:	859D160676	670 82222	20014	646853	P	08/22/22	0401087 0532	TELEPHONE	.00
75361	INVOICE:	859D160676	670 82222	20014	646853	P	08/22/22	0701087 0532	TELEPHONE	.00
75361	INVOICE:	859D160676	670 82222	20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
75362	INVOICE:	859V161667	651 08222	20014	646853	P	08/22/22	0011087 0532	TELEPHONE	.00
75362	INVOICE:	859V161667	651 08222	20014	646853	P	08/22/22	0201087 0532	TELEPHONE	217.77
75362	INVOICE:	859V161667	651 08222	20014	646853	P	08/22/22	0401087 0532	TELEPHONE	.00
75362	INVOICE:	859V161667	651 08222	20014	646853	P	08/22/22	0701087 0532	TELEPHONE	.00
75362	INVOICE:	859V161667	651 08222	20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
75363	INVOICE:	859V16166653	082222	20014	646853	P	08/22/22	0011087 0532	TELEPHONE	.00
75363	INVOICE:	859V16166653	082222	20014	646853	P	08/22/22	0201087 0532	TELEPHONE	.00
75363	INVOICE:	859V16166653	082222	20014	646853	P	08/22/22	0401087 0532	TELEPHONE	309.83
75363	INVOICE:	859V16166653	082222	20014	646853	P	08/22/22	0701087 0532	TELEPHONE	.00
75363	INVOICE:	859V16166653	082222	20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
75365	INVOICE:	859V161665652	082222	20014	646853	P	08/22/22	0011087 0532	TELEPHONE	202.48
75365	INVOICE:	859V161665652	082222	20014	646853	P	08/22/22	0201087 0532	TELEPHONE	.00
75365	INVOICE:	859V161665652	082222	20014	646853	P	08/22/22	0401087 0532	TELEPHONE	.00
75365	INVOICE:	859V161665652	082222	20014	646853	P	08/22/22	0701087 0532	TELEPHONE	.00
75365	INVOICE:	859V161665652	082222	20014	646853	P	08/22/22	0011075 0532	TELEPHONE	.00
75366	INVOICE:	859V161276	849 08222	20014	646853	P	08/22/22	0011087 0532	TELEPHONE	.00
75366	INVOICE:	859V161276	849 08222	20014	646853	P	08/22/22	0201087 0532	TELEPHONE	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75366	08/16/22		20014	646853	P	08/22/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	08222						
	75366	08/16/22		20014	646853	P	08/22/22	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276	849	08222						
	VENDOR TOTALS		4,800.97 YTD INVOICED				5,850.11 YTD PAID			2,000.21
3496	CINCINNATI MUSEUM CENTER									
	75396	08/16/22		11317	646854	P	08/22/22	0702197 0894	473GL INSTRUCTIONAL FIELD TRIPS	189.00
	INVOICE:	NURFC VISIT	6.17.22							
	VENDOR TOTALS		189.00 YTD INVOICED				189.00 YTD PAID			189.00
9530	CINTAS LOCATION #935									
	75338	08/16/22			646855	P	08/22/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	4128172012								
	VENDOR TOTALS		2,671.92 YTD INVOICED				2,671.92 YTD PAID			511.76
1693	CITY OF NEWPORT									
	75330	08/16/22			646856	P	08/22/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2023/0010936								
	75331	08/16/22			646857	P	08/22/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2023/21/0010926								
	75332	08/16/22			646858	P	08/22/22	0011074 0311	TAX COLLECTION SERVICES	1,850.00
	INVOICE:	2023/21/0010925								
	75333	08/16/22			646859	P	08/22/22	0011074 0311	TAX COLLECTION SERVICES	1,144.67
	INVOICE:	2023/21/0010935								
	VENDOR TOTALS		8,994.67 YTD INVOICED				77,267.79 YTD PAID			8,994.67
8578	COMTEK INTERIORS, INC									
	75291	08/16/22			646860	P	08/22/22	0003603 0450	842I CONSTRUCTION SERVICES	194,809.40
	INVOICE:	PAYAPP #5								
	VENDOR TOTALS		194,809.40 YTD INVOICED				194,809.40 YTD PAID			194,809.40
394	CORKEN STEEL PRODUCTS CO.									
	75311	08/16/22		90031	646861	P	08/22/22	0701087 0434	BUILDING REPAIRS & MAINT	1,006.00
	INVOICE:	2271521								
	VENDOR TOTALS		1,055.14 YTD INVOICED				1,055.14 YTD PAID			1,006.00
11441	CRAYONS TO COMPUTERS									
	75367	08/16/22		20184	646862	P	08/22/22	0701077 0810	SBDM DUES & FEES	1,100.00
	INVOICE:	2223NHSFEES								
	VENDOR TOTALS		2,300.00 YTD INVOICED				2,300.00 YTD PAID			1,100.00
10040	CREATION GARDENS									
	75354	08/16/22			646863	P	08/22/22	0405101 0630	SCA FOOD	228.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07896499										
VENDOR TOTALS		440.54 YTD INVOICED			440.54 YTD PAID			228.39		
48	EDELSTON MAYNARD									
	75337	08/16/22		20166	646864	P	08/22/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	109.98
INVOICE: 11540										
VENDOR TOTALS		209.48 YTD INVOICED			209.48 YTD PAID			109.98		
11504	ETC PRODUCE & PROVISIONS									
	75275	08/16/22		20072	646865	P	08/22/22	0702104 0616	564GF FOOD NON INSTR NON FOOD S	350.00
INVOICE: #000321										
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			350.00		
4374	FLAGHOUSE INC.									
	75287	08/16/22		11190	646866	P	08/22/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	173.68
INVOICE: V025210101080										
	75287	08/16/22		11190	646866	P	08/22/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	4,239.88
INVOICE: V025210101080										
VENDOR TOTALS		5,486.96 YTD INVOICED			8,542.01 YTD PAID			4,413.56		
925	HOUGHTON MIFFLIN COMPANY									
	75292	08/16/22		20002	646867	P	08/22/22	0001118 0643	SUPPLEMENTARY BKS/STUDY G	35,227.18
INVOICE: 955600563										
	75293	08/16/22		20002	646867	P	08/22/22	0001118 0643	SUPPLEMENTARY BKS/STUDY G	47,304.00
INVOICE: 955597842										
	75294	08/16/22		20002	646867	P	08/22/22	0001118 0643	SUPPLEMENTARY BKS/STUDY G	31,622.53
INVOICE: 955608031										
VENDOR TOTALS		114,153.71 YTD INVOICED			114,153.71 YTD PAID			114,153.71		
10277	JASPER ENGINES & TRANSMISSION									
	75339	08/16/22		90041	646868	P	08/22/22	9011096 0663	REPAIR PARTS	4,755.00
INVOICE: 12065588										
VENDOR TOTALS		4,755.00 YTD INVOICED			4,755.00 YTD PAID			4,755.00		
340	KASA									
	75323	08/16/22		11360	646869	P	08/22/22	0001053 0338	REGISTRATION FEES	419.00
INVOICE: 204192										
	75324	08/16/22		11360	646869	P	08/22/22	0001053 0338	REGISTRATION FEES	519.00
INVOICE: 204037										
	75325	08/16/22		11360	646869	P	08/22/22	0001053 0338	REGISTRATION FEES	519.00
INVOICE: 204672										
VENDOR TOTALS		11,059.75 YTD INVOICED			11,059.75 YTD PAID			1,457.00		
11646 KATIE ULRICH										

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75289	INVOICE:	08/16/22	PO 20208	8/1-4/22	20208		646870	P 08/22/22 0122118 0349	310IN OTHER PROFESSIONAL SERVIC	300.00		
VENDOR TOTALS										300.00 YTD INVOICED	300.00 YTD PAID	300.00
75	KENTUCKY MOTOR SERVICE INC KOI	75305	INVOICE:	08/16/22	743-261412	90021	646871	P 08/22/22 9011096 0663	REPAIR PARTS	90.02		
VENDOR TOTALS										1,258.96 YTD INVOICED	1,763.01 YTD PAID	90.02
7731	KENTUCKY STATE TREASURER	75322	INVOICE:	08/16/22	2223304	20100	646872	P 08/22/22 0201059 0533	ON-LINE NETWORK	530.66		
		75322	INVOICE:	08/16/22	2223304	20100	646872	P 08/22/22 0401059 0533	ON-LINE NETWORK	530.67		
		75322	INVOICE:	08/16/22	2223304	20100	646872	P 08/22/22 0701059 0533	ON-LINE NETWORK	530.67		
VENDOR TOTALS										1,592.00 YTD INVOICED	1,592.00 YTD PAID	1,592.00
7437	KHSAA	75328	INVOICE:	08/16/22	2223DUES	20182	646873	P 08/22/22 0701925 0810	ATHL DUES & FEES	1,000.00		
VENDOR TOTALS										1,000.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
7821	KHSCA	75372	INVOICE:	08/16/22	2223 CARDS	20215	646874	P 08/22/22 0701925 0810	ATHL DUES & FEES	1,140.00		
VENDOR TOTALS										1,140.00 YTD INVOICED	1,140.00 YTD PAID	1,140.00
271	KLOSTERMAN BAKERY	75356	INVOICE:	08/16/22	100115006331		646875	P 08/22/22 0705101 0630	FOOD	94.62		
VENDOR TOTALS										94.62 YTD INVOICED	94.62 YTD PAID	94.62
447	KROGER LIMITED PARTNERSHIP I	75276	INVOICE:	08/16/22	REF# 038910	20170	646876	P 08/22/22 0202104 0610	125J GENERAL SUPPLIES	129.43		
		75279	INVOICE:	08/16/22	REF 124308	20114	646877	P 08/22/22 0001121 0616	FOOD NON INSTR NON FOOD S	265.99		
		75282	INVOICE:	08/16/22	REF 050652	11405	646878	P 08/22/22 0402104 0679	125I OTHER STUDENT ACTIVITIES	195.01		
		75284	INVOICE:	08/16/22	REF 077611	20114	646879	P 08/22/22 0001121 0616	FOOD NON INSTR NON FOOD S	72.01		
VENDOR TOTALS										2,136.66 YTD INVOICED	2,365.15 YTD PAID	662.44

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10201 LAKESHORE LEARNING	75281	08/16/22		20129	646880	P	08/22/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	6,649.05
	INVOICE: #376469081622									
VENDOR TOTALS		6,821.43 YTD INVOICED			6,821.43 YTD PAID			6,649.05		
2410 LOWE'S COMPANIES, INC.	75296	08/16/22		90039	646881	P	08/22/22	0011087 0610	GENERAL SUPPLIES	192.19
	INVOICE: 901835									
	75296	08/16/22		90039	646881	P	08/22/22	0401087 0610	GENERAL SUPPLIES	56.95
	INVOICE: 901835									
	75346	08/16/22		90022	646881	P	08/22/22	0701925 0739	FBALL OTHER EQUIPMENT	603.92
	INVOICE: 923993									
	75347	08/16/22		90042	646881	P	08/22/22	0011087 0610	GENERAL SUPPLIES	164.03
	INVOICE: 902264									
	75348	08/16/22		90026	646881	P	08/22/22	0011087 0610	GENERAL SUPPLIES	41.56
	INVOICE: 902702									
	75349	08/16/22		90024	646881	P	08/22/22	0011087 0610	GENERAL SUPPLIES	57.38
	INVOICE: 923130									
VENDOR TOTALS		1,471.17 YTD INVOICED			1,471.17 YTD PAID			1,116.03		
4861 MIDWEST BOTTLE GAS DISTRIBUTOR	75341	08/16/22			646883	P	08/22/22	0003603 0442	856I EQUIPMENT & VEHICLE RENT	1,722.55
	INVOICE: S0002454									
	75342	08/16/22			646883	P	08/22/22	0003603 0442	856I EQUIPMENT & VEHICLE RENT	120.00
	INVOICE: S0002468									
VENDOR TOTALS		1,842.55 YTD INVOICED			1,842.55 YTD PAID			1,842.55		
6965 MINUTEMAN PRESS/SOUTHGATE	75280	08/16/22		11183	646884	P	08/22/22	0202118 0610	562IP GENERAL SUPPLIES	1,933.06
	INVOICE: 24749									
VENDOR TOTALS		2,104.52 YTD INVOICED			2,104.52 YTD PAID			1,933.06		
8791 MOWER EXPRESS	75309	08/16/22		90038	646885	P	08/22/22	0011087 0610	GENERAL SUPPLIES	89.97
	INVOICE: 3376									
VENDOR TOTALS		89.97 YTD INVOICED			89.97 YTD PAID			89.97		
11640 NABSE	75283	08/16/22		20192	646886	P	08/22/22	0011075 0338	REGISTRATION FEES	450.00
	INVOICE: NTNLCNFRN50T55LX00FG									
VENDOR TOTALS		1,650.00 YTD INVOICED			1,650.00 YTD PAID			450.00		
9070 NCS PEARSON, INC	75288	08/16/22		11171	646887	P	08/22/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,193.75
	INVOICE: 18423105									

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	75298	08/16/22		20099	646888	P	08/22/22	0402118 0650	473G SUPPLIES-TECHNOLOGY RELAT	2,700.00
	INVOICE:	18463423								
	VENDOR TOTALS			4,893.75	YTD INVOICED			4,893.75	YTD PAID	4,893.75
9874	NORTHERN KENTUCKY MIDDdle SCHOOL ATHLETIC ASSN									
	75329	08/16/22		20205	646890	P	08/22/22	0701925 0810	VBALL DUES & FEES	200.00
	INVOICE:	MS22-23 VOLLEYBALL								
	VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID	200.00
8418	NO KY BRANCH NAACP									
	75343	08/16/22			646891	P	08/22/22	0011075 0338	REGISTRATION FEES	700.00
	INVOICE:	111122								
	VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
7000	NOEL'S PLUMBING SUPPLY, INC.									
	75375	08/16/22		90037	646892	P	08/22/22	0011087 0434	BUILDING REPAIRS & MAINT	2,398.55
	INVOICE:	0182864-IN								
	VENDOR TOTALS			2,566.55	YTD INVOICED			6,682.93	YTD PAID	2,398.55
11453	PAM SAYLER									
	75312	08/16/22		20157	646893	P	08/22/22	0001029 0610	GENERAL SUPPLIES	500.00
	INVOICE:	45202								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
10163	PANERA BREAD									
	75401	08/16/22		20226	646894	P	08/22/22	0701077 0616	SBDM FOOD NON INSTR NON FOOD S	237.47
	INVOICE:	082422								
	VENDOR TOTALS			237.47	YTD INVOICED			237.47	YTD PAID	237.47
17	PILOT LUMBER & MOORE									
	75297	08/16/22		90048	646895	P	08/22/22	0701087 0610	GENERAL SUPPLIES	82.27
	INVOICE:	2208-860378								
	VENDOR TOTALS			82.27	YTD INVOICED			82.27	YTD PAID	82.27
130	PITNEY BOWES									
	75402	08/16/22			646896	P	08/22/22	0011080 0531	POSTAGE	503.50
	INVOICE:	800090001122060 9122								
	VENDOR TOTALS			2,319.06	YTD INVOICED			3,446.11	YTD PAID	503.50
8370	PITNEY BOWES									
	75403	08/16/22			646897	P	08/22/22	0701077 0531	POSTAGE	222.30
	INVOICE:	3316166919								

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VENDOR TOTALS		222.30 YTD INVOICED			222.30 YTD PAID			222.30		
11445	REMIND101, INC									
	75307	08/16/22		20127	646898	P	08/22/22	0201013 0650	SUPPLIES-TECHNOLOGY RELAT	1,732.50
	INVOICE: #2021-120984									
	75307	08/16/22		20127	646898	P	08/22/22	0401013 0650	SUPPLIES-TECHNOLOGY RELAT	1,732.50
	INVOICE: #2021-120984									
	75307	08/16/22		20127	646898	P	08/22/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	1,732.50
	INVOICE: #2021-120984									
VENDOR TOTALS		5,197.50 YTD INVOICED			5,197.50 YTD PAID			5,197.50		
8703	RUMPKE									
	75313	08/16/22			646899	P	08/22/22	0401087 0421	SANITATION SERVICE	762.61
	INVOICE: 3205980									
	75314	08/16/22			646899	P	08/22/22	0201087 0421	SANITATION SERVICE	842.72
	INVOICE: 3205979									
	75315	08/16/22			646899	P	08/22/22	9011087 0421	SANITATION SERVICE	129.01
	INVOICE: 3205981									
	75316	08/16/22			646899	P	08/22/22	1031087 0421	SANITATION SERVICE	203.92
	INVOICE: 3205978									
	75317	08/16/22			646899	P	08/22/22	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE: 3205977									
	75318	08/16/22			646899	P	08/22/22	0011087 0421	SANITATION SERVICE	362.06
	INVOICE: 3206036									
	75335	08/16/22			646900	P	08/22/22	0401087 0421	SANITATION SERVICE	519.96
	INVOICE: 3215853									
	75336	08/16/22			646901	P	08/22/22	9011087 0421	SANITATION SERVICE	64.87
	INVOICE: 3219355									
VENDOR TOTALS		5,005.29 YTD INVOICED			5,005.29 YTD PAID			4,410.37		
11269	SAVVAS LEARNING CO									
	75351	08/16/22		20036	646902	P	08/22/22	0701118 0335	OTHER PROFESSIONAL CONSUL	.00
	INVOICE: 7028019147									
	75351	08/16/22		20036	646902	P	08/22/22	0701118 0650	SUPPLIES-TECHNOLOGY RELAT	65,191.50
	INVOICE: 7028019147									
	75352	08/16/22		20036	646902	P	08/22/22	0701118 0335	OTHER PROFESSIONAL CONSUL	5,600.00
	INVOICE: 7028017360									
	75352	08/16/22		20036	646902	P	08/22/22	0701118 0650	SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 7028017360									
	75368	08/16/22		20035	646902	P	08/22/22	0701118 0335	OTHER PROFESSIONAL CONSUL	2,800.00
	INVOICE: 7028017361									
VENDOR TOTALS		73,591.50 YTD INVOICED			73,591.50 YTD PAID			73,591.50		
11224	SCHOLASTIC									
	75290	08/16/22		11250	646903	P	08/22/22	0202118 0610	562IP GENERAL SUPPLIES	14,568.40
	INVOICE: 40135464									

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VENDOR TOTALS		23,381.90 YTD INVOICED		23,381.90 YTD PAID		14,568.40				
9374	SCHOOL OUTFITTERS									
	75393	08/16/22		10901	646904	P	08/22/22	0002197 0679 316I	OTHER STUDENT ACTIVITIES	1,047.36
	INVOICE: #INV13830908									
VENDOR TOTALS		1,047.36 YTD INVOICED		1,047.36 YTD PAID		1,047.36				
11645	SCHOOL SPECIALTY LLC									
	75285	08/16/22		20074	646905	P	08/22/22	0702104 0610 564GF	GENERAL SUPPLIES	801.90
	INVOICE: 208130410505									
VENDOR TOTALS		801.90 YTD INVOICED		801.90 YTD PAID		801.90				
11637	SHERWIN WILLIAMS									
	75340	08/16/22		90007	646906	P	08/22/22	0201087 0434	BUILDING REPAIRS & MAINT	531.80
	INVOICE: 9334-1									
VENDOR TOTALS		4,194.72 YTD INVOICED		4,194.72 YTD PAID		531.80				
11364	SILCO FIRE & SECURITY									
	75371	08/16/22		20196	646907	P	08/22/22	0005101 0610	GENERAL SUPPLIES	245.00
	INVOICE: 2437113									
VENDOR TOTALS		5,811.50 YTD INVOICED		8,050.50 YTD PAID		245.00				
10944	STANDARDIZED FOOD SERVICE									
	75369	08/16/22		20043	646908	P	08/22/22	0005101 0338	REGISTRATION FEES	1,020.00
	INVOICE: 138250									
	75370	08/16/22		20177	646909	P	08/22/22	0205101 0610	GENERAL SUPPLIES	2,800.00
	INVOICE: 137999									
	75370	08/16/22		20177	646909	P	08/22/22	0405101 0610	GENERAL SUPPLIES	2,800.00
	INVOICE: 137999									
	75370	08/16/22		20177	646909	P	08/22/22	0705101 0610	GENERAL SUPPLIES	2,800.00
	INVOICE: 137999									
VENDOR TOTALS		9,420.00 YTD INVOICED		9,980.00 YTD PAID		9,420.00				
8383	SUMMIT SUPERIOR FLOOR CARE									
	75378	08/16/22			646910	P	08/22/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	402.56
	INVOICE: 11588									
VENDOR TOTALS		402.56 YTD INVOICED		402.56 YTD PAID		402.56				
8963	TCI									
	75381	08/16/22		20000	646911	P	08/22/22	0001118 0643	SUPPLEMENTARY BKS/STUDY G	25,470.00
	INVOICE: INV93208									
	75382	08/16/22		20034	646911	P	08/22/22	0701118 0650	SUPPLIES-TECHNOLOGY RELAT	35,077.40
	INVOICE: INV94024									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 081622LH

TO FISCAL 2023/02 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		60,547.40 YTD INVOICED			60,547.40 YTD PAID			60,547.40		
1022	TERMINIX/INTERNATIONAL									
	75394	08/16/22			646912	P	08/22/22	0401087 0425	PEST CONTROL SERVICES	185.00
	INVOICE: 417683030									
	75394	08/16/22			646912	P	08/22/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE: 417683030									
	75394	08/16/22			646912	P	08/22/22	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE: 417683030									
	75394	08/16/22			646912	P	08/22/22	0011087 0425	PEST CONTROL SERVICES	66.00
	INVOICE: 417683030									
VENDOR TOTALS		1,340.00 YTD INVOICED			1,694.00 YTD PAID			493.00		
9908	TIME WARNER CABLE									
	75326	08/16/22			646913	P	08/22/22	0011087 0349	OTHER PROFESSIONAL SERVIC	156.07
	INVOICE: 0008840080222									
VENDOR TOTALS		312.10 YTD INVOICED			312.10 YTD PAID			156.07		
7412	VENNEFRON SIGNS									
	75319	08/16/22	20151		646914	P	08/22/22	0701925 0675	ATHL ORGANIZTN SUPPLIES (ACTIV	135.00
	INVOICE: 0012822									
VENDOR TOTALS		1,145.00 YTD INVOICED			1,145.00 YTD PAID			135.00		
6605	WILDER WINLECTRIC									
	75295	08/16/22	90025		646915	P	08/22/22	0011087 0610	GENERAL SUPPLIES	152.41
	INVOICE: 217659 01									
	75310	08/16/22	90036		646915	P	08/22/22	0201087 0610	GENERAL SUPPLIES	108.24
	INVOICE: 218320 01									
VENDOR TOTALS		671.23 YTD INVOICED			671.23 YTD PAID			260.65		
11647	WILSON ELECTRONIC DISPLAYS, LLC									
	75398	08/16/22			646916	P	08/22/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	315.00
	INVOICE: 300879-1									
VENDOR TOTALS		315.00 YTD INVOICED			315.00 YTD PAID			315.00		
6418	WOODBURN PRESS									
	75286	08/16/22	20075		646917	P	08/22/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	892.38
	INVOICE: #23492									
VENDOR TOTALS		892.38 YTD INVOICED			892.38 YTD PAID			892.38		
									REPORT TOTALS	551,101.41
									COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
					TOTAL PRINTED CHECKS			71	551,101.41

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES	75461	08/22/22		20020	646920	P	08/30/22	0205101 0610	GENERAL SUPPLIES	1,219.68
	INVOICE: 1CYP-93PR-WKXG									
	75461	08/22/22		20020	646920	P	08/30/22	0405101 0610	GENERAL SUPPLIES	1,219.68
	INVOICE: 1CYP-93PR-WKXG									
	75463	08/22/22		20022	646921	P	08/30/22	0001029 0610	GENERAL SUPPLIES	319.00
	INVOICE: 1GXQ-K9RC-WLF1`									
VENDOR TOTALS		14,177.99 YTD INVOICED						22,347.79 YTD PAID		2,758.36
12 ART'S RENTAL EQUIPMENT	75497	08/22/22		90072	646922	P	08/30/22	0401087 0610	GENERAL SUPPLIES	51.50
	INVOICE: 989988-1									
VENDOR TOTALS		190.50 YTD INVOICED						392.50 YTD PAID		51.50
9238 BLUE CHIP RECORD STORAGE	75434	08/22/22			646923	P	08/30/22	0701087 0441	LAND & BUILDING RENT	370.96
	INVOICE: 47391									
	75434	08/22/22			646923	P	08/30/22	0201087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47391									
	75434	08/22/22			646923	P	08/30/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47391									
VENDOR TOTALS		1,050.80 YTD INVOICED						1,050.80 YTD PAID		642.90
3509 BRIGHTON CENTER	75419	08/22/22			646924	P	08/30/22	0702197 0349	473GL OTHER PROFESSIONAL SERVIC	168.00
	INVOICE: YLD 4/12/22 7TH & 8									
	75420	08/22/22			646924	P	08/30/22	0402197 0349	473GL OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: YLD 4/12/22 5TH & 6									
VENDOR TOTALS		418.00 YTD INVOICED						418.00 YTD PAID		418.00
5399 BSN SPORTS, LLC	75486	08/22/22		20087	646925	P	08/30/22	0701925 0893	VBALL UNIFORMS	443.70
	INVOICE: 917912835									
	75518	08/22/22		20044	646925	P	08/30/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	.00
	INVOICE: 917688754									
	75518	08/22/22		20044	646925	P	08/30/22	0701925 0893	VBALL UNIFORMS	1,600.00
	INVOICE: 917688754									
	75519	08/22/22		20044	646925	P	08/30/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	1,765.46
	INVOICE: 917663026									
	75519	08/22/22		20044	646925	P	08/30/22	0701925 0893	VBALL UNIFORMS	728.16
	INVOICE: 917663026									
VENDOR TOTALS		11,299.67 YTD INVOICED						11,299.67 YTD PAID		4,537.32
652 CONTINENTAL PRESS, INC.	75462	08/22/22		11120	646926	P	08/30/22	0002118 0644	345I TEXTBOOK & OTHER INSTRU M	1,476.80
	INVOICE: 672740									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 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		1,476.80 YTD INVOICED			1,476.80 YTD PAID			1,476.80		
11441	CRAYONS TO COMPUTERS									
	75513	08/22/22		20238	646927	P	08/30/22	0201118 0610	SBDM GENERAL SUPPLIES	250.00
	INVOICE: 20238-2									
VENDOR TOTALS		2,300.00 YTD INVOICED			2,300.00 YTD PAID			250.00		
10040	CREATION GARDENS									
	75441	08/22/22			646928	P	08/30/22	0705101 0630	SCA FOOD	212.15
	INVOICE: 07896517									
VENDOR TOTALS		440.54 YTD INVOICED			440.54 YTD PAID			212.15		
9438	CTB/MCGRAW-HILL LLC.									
	75482	08/22/22			646929	P	08/30/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	2,227.84
	INVOICE: 117969641001									
	75485	08/22/22			646929	P	08/30/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	417.03
	INVOICE: 114995979001									
VENDOR TOTALS		2,644.87 YTD INVOICED			2,644.87 YTD PAID			2,644.87		
10767	CURRICULUM ASSOCIATES, INC									
	75446	08/22/22		20006	646930	P	08/30/22	0402118 0735	473G TECH SOFTWARE	55,006.62
	INVOICE: #90182563									
VENDOR TOTALS		55,006.62 YTD INVOICED			55,006.62 YTD PAID			55,006.62		
10420	DAD'S LANDSCAPING									
	75499	08/22/22			646931	P	08/30/22	9011087 0424	CONTRACT GROUNDS SERVICE	1,700.00
	INVOICE: 08172022NPT									
	75499	08/22/22			646931	P	08/30/22	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE: 08172022NPT									
	75499	08/22/22			646931	P	08/30/22	0401087 0424	CONTRACT GROUNDS SERVICE	125.00
	INVOICE: 08172022NPT									
	75499	08/22/22			646931	P	08/30/22	0701087 0424	CONTRACT GROUNDS SERVICE	250.00
	INVOICE: 08172022NPT									
	75499	08/22/22			646931	P	08/30/22	1031087 0424	CONTRACT GROUNDS SERVICE	250.00
	INVOICE: 08172022NPT									
	75499	08/22/22			646931	P	08/30/22	0011087 0424	CONTRACT GROUNDS SERVICE	75.00
	INVOICE: 08172022NPT									
	75500	08/22/22			646932	P	08/30/22	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE: 08012022NPT									
	75500	08/22/22			646932	P	08/30/22	0401087 0424	CONTRACT GROUNDS SERVICE	250.00
	INVOICE: 08012022NPT									
	75500	08/22/22			646932	P	08/30/22	9011087 0424	CONTRACT GROUNDS SERVICE	300.00
	INVOICE: 08012022NPT									
	75500	08/22/22			646932	P	08/30/22	1031087 0424	CONTRACT GROUNDS SERVICE	500.00
	INVOICE: 08012022NPT									
	75500	08/22/22			646932	P	08/30/22	0701087 0424	CONTRACT GROUNDS SERVICE	500.00

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 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: 08012022NPT									
	75500	08/22/22			646932	P	08/30/22	0011087 0424	CONTRACT GROUNDS SERVICE	150.00
	INVOICE: 08012022NPT									
	VENDOR TOTALS			14,450.00	YTD INVOICED			18,575.00	YTD PAID	4,355.00
10110	DUKE ENERGY									
	75405	08/22/22		20230	646933	P	08/30/22	0202104 0680	564GF WELFARE SPENDING(FOOD,CLO	200.00
	INVOICE: ACC 9101 0265 4089									
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	200.00
48	EGELSTON MAYNARD									
	75417	08/22/22		20189	646934	P	08/30/22	0702104 0680	125J WELFARE SPENDING(FOOD,CLO	99.50
	INVOICE: #11555									
	VENDOR TOTALS			209.48	YTD INVOICED			209.48	YTD PAID	99.50
10518	FASTSIGNS									
	75444	08/22/22		20061	646935	P	08/30/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	199.63
	INVOICE: 226-57412									
	VENDOR TOTALS			199.63	YTD INVOICED			199.63	YTD PAID	199.63
11478	FORWARD EDGE									
	75516	08/22/22		11037	646936	P	08/30/22	0002053 0335	473G OTHER PROFESSIONAL CONSUL	3,000.00
	INVOICE: CW47387									
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
10013	HARTFORD FIRE INSURANCE COMPANY									
	75435	08/22/22			646937	P	08/30/22	0011071 0213	GROUP LIABILITY INSURANCE	668.00
	INVOICE: 17837992-174433880									
	75436	08/22/22			646938	P	08/30/22	0011071 0213	GROUP LIABILITY INSURANCE	668.00
	INVOICE: 17837994-174433922									
	VENDOR TOTALS			1,336.00	YTD INVOICED			1,336.00	YTD PAID	1,336.00
72	JOHNSON ELECTRIC SUPPLY INC.									
	75496	08/22/22		90060	646939	P	08/30/22	0011087 0610	GENERAL SUPPLIES	168.63
	INVOICE: S100302700.001									
	VENDOR TOTALS			168.63	YTD INVOICED			168.63	YTD PAID	168.63
11462	JUDITH REYNOLDS									
	75479	08/22/22		20271	646940	P	08/30/22	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: BOOT CAMP 8/1-4/22									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
8388	KASS									

PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75447	08/22/22		20267	646941	P	08/30/22	0011075 0810	DUES & FEES	1,250.00
	INVOICE:	125213								
VENDOR TOTALS				1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
447 KROGER LIMITED PARTNERSHIP I										
	75415	08/22/22		11405	646943	P	08/30/22	0402104 0679	125I OTHER STUDENT ACTIVITIES	124.04
	INVOICE:	REF 054579								
	75418	08/22/22		20225	646944	P	08/30/22	0202104 0679	125J OTHER STUDENT ACTIVITIES	72.62
	INVOICE:	REF 054781								
	75501	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	133.59
	INVOICE:	088311								
	75502	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	29.88
	INVOICE:	116778								
	75503	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	252.10
	INVOICE:	004949								
	75504	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	26.09
	INVOICE:	047198								
	75505	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	16.98
	INVOICE:	071590								
	75506	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	96.87
	INVOICE:	121010								
	75507	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	77.76
	INVOICE:	107981								
	75508	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	44.14
	INVOICE:	087221								
	75509	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	93.95
	INVOICE:	007532								
	75510	08/22/22			646942	P	08/30/22	0401077 0610	GENERAL SUPPLIES	284.96
	INVOICE:	075223								
	75517	08/22/22		20217	646945	P	08/30/22	0702104 0616	564GF FOOD NON INSTR NON FOOD S	148.47
	INVOICE:	REF 072191								
VENDOR TOTALS				2,136.66	YTD INVOICED			2,365.15	YTD PAID	1,401.45
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	75514	08/22/22		11351	646946	P	08/30/22	0011071 0338	REGISTRATION FEES	250.00
	INVOICE:	23-00586								
VENDOR TOTALS				9,914.71	YTD INVOICED			9,914.71	YTD PAID	250.00
10201 LAKESHORE LEARNING										
	75409	08/22/22		20210	646947	P	08/30/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	172.38
	INVOICE:	412592082322								
VENDOR TOTALS				6,821.43	YTD INVOICED			6,821.43	YTD PAID	172.38
9966 LEO J BRIELMAIER CO										
	75464	08/22/22			646948	P	08/30/22	0003603 0450	805I CONSTRUCTION SERVICES	2,287.00
	INVOICE:	PAY APP #4								

PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 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		86,437.00 YTD INVOICED			86,437.00 YTD PAID			2,287.00		
395 MICHAEL HUNTER	75449	08/22/22			646949	P	08/30/22	0701925 0675	ATHL ORGANIZTN SUPPLIES (ACTIV	150.00
	INVOICE:	08302022								
VENDOR TOTALS		443.28 YTD INVOICED			443.28 YTD PAID			150.00		
6965 MINUTEMAN PRESS/SOUTHGATE	75488	08/22/22		20239	646950	P	08/30/22	0201118 0610	SBDM GENERAL SUPPLIES	171.46
	INVOICE:	24777								
VENDOR TOTALS		2,104.52 YTD INVOICED			2,104.52 YTD PAID			171.46		
11640 NABSE	75438	08/22/22		20223	646951	P	08/30/22	0001053 0338	REGISTRATION FEES	600.00
	INVOICE:	30403								
	75439	08/22/22		20223	646952	P	08/30/22	0001053 0338	REGISTRATION FEES	600.00
	INVOICE:	30404								
VENDOR TOTALS		1,650.00 YTD INVOICED			1,650.00 YTD PAID			1,200.00		
8648 NEWPORT BUSINESS ASSOCIATION	75433	08/22/22			646953	P	08/30/22	0011075 0338	REGISTRATION FEES	25.00
	INVOICE:	083122								
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
10808 NKAC	75437	08/22/22			646954	P	08/30/22	0701925 0810	ATHL DUES & FEES	725.00
	INVOICE:	NKACFEES22-23								
VENDOR TOTALS		725.00 YTD INVOICED			725.00 YTD PAID			725.00		
8538 NO KY EDUCATION COUNCIL	75498	08/22/22			646955	P	08/30/22	0201118 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	05232022								
	75498	08/22/22			646955	P	08/30/22	0401118 0349	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	05232022								
VENDOR TOTALS		625.00 YTD INVOICED			625.00 YTD PAID			625.00		
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV	75440	08/22/22			646956	P	08/30/22	0011071 0810	DUES & FEES	11,894.10
	INVOICE:	36761								
VENDOR TOTALS		11,894.10 YTD INVOICED			11,894.10 YTD PAID			11,894.10		
2800 OFFICE DEPOT, INC.	75448	08/22/22		20060	646957	P	08/30/22	0701118 0610	SBDM GENERAL SUPPLIES	60.51

PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 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: 252473446001										
VENDOR TOTALS		60.51 YTD INVOICED			60.51 YTD PAID			60.51		
2884	OTTO PRINTING									
	75442	08/22/22			646958	P	08/30/22	0201077 0610	SBDM GENERAL SUPPLIES	360.00
INVOICE: NP103										
VENDOR TOTALS		360.00 YTD INVOICED			360.00 YTD PAID			360.00		
130	PITNEY BOWES									
	75459	08/22/22			646960	P	08/30/22	0401077 0531	SBDM POSTAGE	50.54
INVOICE: 8000909005322966 818										
	75460	08/22/22			646961	P	08/30/22	0011080 0531	POSTAGE	503.50
INVOICE: 800900011122060 91										
VENDOR TOTALS		2,319.06 YTD INVOICED			3,446.11 YTD PAID			554.04		
5596	PSST									
	75491	08/22/22			646962	P	08/30/22	0011080 0349	OTHER PROFESSIONAL SERVIC	4,488.00
INVOICE: 30010-737										
VENDOR TOTALS		4,488.00 YTD INVOICED			4,488.00 YTD PAID			4,488.00		
1553	QUILL CORP									
	75410	08/22/22		20211	646965	P	08/30/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	17.26
INVOICE: #27253763										
	75410	08/22/22		20211	646965	P	08/30/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	120.63
INVOICE: #27253763										
	75410	08/22/22		20211	646965	P	08/30/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	111.97
INVOICE: #27253763										
	75410	08/22/22		20211	646965	P	08/30/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	56.38
INVOICE: #27253763										
	75411	08/22/22		20211	646966	P	08/30/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	2.89
INVOICE: #27227039										
	75411	08/22/22		20211	646966	P	08/30/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	20.28
INVOICE: #27227039										
	75411	08/22/22		20211	646966	P	08/30/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	18.82
INVOICE: #27227039										
	75411	08/22/22		20211	646966	P	08/30/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	9.48
INVOICE: #27227039										
	75412	08/22/22		20211	646967	P	08/30/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	1.86
INVOICE: #27221066										
	75412	08/22/22		20211	646967	P	08/30/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	13.01
INVOICE: #27221066										
	75412	08/22/22		20211	646967	P	08/30/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	12.07
INVOICE: #27221066										
	75412	08/22/22		20211	646967	P	08/30/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	6.08
INVOICE: #27221066										
	75413	08/22/22		20212	646968	P	08/30/22	0201121 0610	GENERAL SUPPLIES	12.96
INVOICE: #27193585										

PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75414	08/22/22		20212	646969	P	08/30/22	0201121 0610	GENERAL SUPPLIES	24.75
	INVOICE: #27255130									
	75416	08/22/22		20212	646970	P	08/30/22	0201121 0610	GENERAL SUPPLIES	6.20
	INVOICE: #27253514									
	75450	08/22/22		20155	646963	P	08/30/22	0001029 0610	GENERAL SUPPLIES	318.30
	INVOICE: 26878072									
	75451	08/22/22		20146	646963	P	08/30/22	0301118 0610	GENERAL SUPPLIES	473.19
	INVOICE: 26760595									
	75452	08/22/22		20146	646963	P	08/30/22	0301118 0610	GENERAL SUPPLIES	973.64
	INVOICE: 26743604									
	75453	08/22/22		20146	646964	P	08/30/22	0301118 0610	GENERAL SUPPLIES	178.44
	INVOICE: 26738337									
	75465	08/22/22		11349	646963	P	08/30/22	0011080 0610	GENERAL SUPPLIES	556.97
	INVOICE: 2655394									
	75466	08/22/22		11349	646964	P	08/30/22	0011080 0610	GENERAL SUPPLIES	25.81
	INVOICE: #25666794									
	75467	08/22/22		20032	646964	P	08/30/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	139.99
	INVOICE: 26289739									
	75468	08/22/22		20032	646963	P	08/30/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	689.99
	INVOICE: 26284787									
	75469	08/22/22		20032	646963	P	08/30/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	946.08
	INVOICE: 26312958									
	75470	08/22/22		20032	646963	P	08/30/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	1,354.98
	INVOICE: 26313893									
	75471	08/22/22		20033	646963	P	08/30/22	0011080 0610	GENERAL SUPPLIES	340.97
	INVOICE: 26290319									
	75472	08/22/22		20033	646964	P	08/30/22	0011080 0610	GENERAL SUPPLIES	39.08
	INVOICE: 26270641									
	75473	08/22/22		20033	646963	P	08/30/22	0011080 0610	GENERAL SUPPLIES	316.18
	INVOICE: 26263450									
	75475	08/22/22		20113	646964	P	08/30/22	0011214 0610	GENERAL SUPPLIES	9.00
	INVOICE: 26633176									
	75476	08/22/22		20113	646964	P	08/30/22	0011214 0610	GENERAL SUPPLIES	7.99
	INVOICE: 26635947									
	75477	08/22/22		20113	646964	P	08/30/22	0011214 0610	GENERAL SUPPLIES	26.34
	INVOICE: 26620854									
	75478	08/22/22		20126	646963	P	08/30/22	0401077 0610	SBDM GENERAL SUPPLIES	308.03
	INVOICE: 26655769									
	75481	08/22/22		90008	646964	P	08/30/22	0011087 0610	GENERAL SUPPLIES	14.27
	INVOICE: 26404637									
	75483	08/22/22		90029	646964	P	08/30/22	0011087 0610	GENERAL SUPPLIES	42.86
	INVOICE: 26712201									
	75484	08/22/22		90029	646964	P	08/30/22	0011087 0610	GENERAL SUPPLIES	68.84
	INVOICE: 26708035									
	75489	08/22/22		20211	646971	P	08/30/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	32.38
	INVOICE: #27199442									
	75489	08/22/22		20211	646971	P	08/30/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	226.21
	INVOICE: #27199442									
	75489	08/22/22		20211	646971	P	08/30/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	209.96
	INVOICE: #27199442									
	75489	08/22/22		20211	646971	P	08/30/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	105.72

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 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: #27199442									
	75493	08/22/22			646972	P	08/30/22	0002197 0610 316I	GENERAL SUPPLIES	17.50
	INVOICE: #25648580									
	VENDOR TOTALS			11,467.67	YTD INVOICED			15,265.41	YTD PAID	7,857.36
11552	SHANEL DEAN									
	75487	08/22/22		20243	646973	P	08/30/22	0701925 0893	CHEER UNIFORMS	840.00
	INVOICE: 000392									
	VENDOR TOTALS			840.00	YTD INVOICED			840.00	YTD PAID	840.00
10654	SKILLS USA									
	75423	08/22/22			646974	P	08/30/22	0701940 0338	146GF REGISTRATION FEES	13.00
	INVOICE: #M352745									
	VENDOR TOTALS			13.00	YTD INVOICED			13.00	YTD PAID	13.00
167	SUMEREL TIRE SERVICE									
	75512	08/22/22		90051	646975	P	08/30/22	9011096 0663	REPAIR PARTS	598.15
	INVOICE: 393028									
	VENDOR TOTALS			1,571.71	YTD INVOICED			1,571.71	YTD PAID	598.15
10519	SUPERFLEET MASTERCARD PROGRAM									
	75404	08/22/22			646976	P	08/30/22	0001087 0626	GASOLINE	1,020.18
	INVOICE: IE038 080722									
	VENDOR TOTALS			2,247.25	YTD INVOICED			2,247.25	YTD PAID	1,020.18
11630	THE GOLF COURSES OF KENTON COUNTY									
	75454	08/22/22			646977	P	08/30/22	0701925 0810	FBALL DUES & FEES	2,915.95
	INVOICE: 2022-35									
	VENDOR TOTALS			2,915.95	YTD INVOICED			2,915.95	YTD PAID	2,915.95
7551	TNT PAPER CRAFT									
	75443	08/22/22		20198	646978	P	08/30/22	0701077 0610	SBDM GENERAL SUPPLIES	1,864.00
	INVOICE: 205084									
	VENDOR TOTALS			1,864.00	YTD INVOICED			1,944.10	YTD PAID	1,864.00
8621	TYLER TECHNOLOGIES									
	75490	08/22/22			646979	P	08/30/22	0011071 0349	OTHER PROFESSIONAL SERVIC	1,647.90
	INVOICE: 045-389567									
	VENDOR TOTALS			1,647.90	YTD INVOICED			1,647.90	YTD PAID	1,647.90
7740	US BANCORP EQUIPMENT FINANCE, INC									
	75456	08/22/22			646980	P	08/30/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 477601785									

PAID WARRANT REPORT

WARRANT: 082222SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75457	08/22/22			646981	P	08/30/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE:	477601397								
VENDOR TOTALS				10,011.84	YTD INVOICED			10,011.84	YTD PAID	5,005.92
7689	VALLEY JANITOR SUPPLY CO.									
	75492	08/22/22		90062	646982	P	08/30/22	0201087 0610	GENERAL SUPPLIES	1,330.42
	INVOICE:	245361								
	75494	08/22/22		90061	646982	P	08/30/22	0011087 0610	GENERAL SUPPLIES	1,016.88
	INVOICE:	245359								
	75495	08/22/22		90064	646982	P	08/30/22	0701087 0610	GENERAL SUPPLIES	1,829.84
	INVOICE:	245357								
VENDOR TOTALS				5,616.46	YTD INVOICED			5,616.46	YTD PAID	4,177.14
9519	VERIZON WIRELESS									
	75455	08/22/22		20013	646983	P	08/30/22	0011087 0532	TELEPHONE	264.22
	INVOICE:	9911394675								
VENDOR TOTALS				547.52	YTD INVOICED			547.52	YTD PAID	264.22
REPORT TOTALS										129,475.04
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									63	129,475.04

PAID WARRANT REPORT

WARRANT: 082622SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11651 DK AUTO AND TRAILER SALES	75422	08/26/22		90074	646918	P	08/26/22	0001087 0731	MACHINERY/EQUIP (NONINSTR	3,200.00	
	INVOICE: DLT90074										
VENDOR TOTALS				3,200.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00	
9487 KIMBERLY CORNETT	75421	08/26/22			646919	P	08/26/22	0705101 0899	OTHER MISCELLANEOUS EXPE	150.00	
	INVOICE: FS08292022										
VENDOR TOTALS				150.00	YTD INVOICED			260.00	YTD PAID	150.00	
REPORT TOTALS										3,350.00	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										2	3,350.00

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 083022SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11435 ADALYN KLOSTERMAN	75521	08/30/22			646984	P	08/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	082922								
VENDOR TOTALS		412.50 YTD INVOICED			577.50 YTD PAID			150.00		
178 DUKE ENERGY	75525	08/30/22			646986	P	08/31/22	1031087 0622	ELECTRICITY	68.76
	INVOICE:	910118993258	COR 829							
	75526	08/30/22			646987	P	08/31/22	9011087 0622	ELECTRICITY	17.04
	INVOICE:	910118993323	0826							
	75527	08/30/22			646988	P	08/31/22	1031087 0622	ELECTRICITY	333.74
	INVOICE:	910118993381	8/2							
	75528	08/30/22			646989	P	08/31/22	1031087 0622	ELECTRICITY	368.42
	INVOICE:	910118993381	0829							
	75529	08/30/22			646990	P	08/31/22	0011087 0622	ELECTRICITY	16.34
	INVOICE:	910118993430	0826							
	75530	08/30/22			646991	P	08/31/22	0401087 0622	ELECTRICITY	27,111.91
	INVOICE:	910118993505	0808							
	75532	08/30/22			646985	P	08/31/22	0401087 0622	ELECTRICITY	18.05
	INVOICE:	910118993589	0804							
	75533	08/30/22			646985	P	08/31/22	0201087 0622	ELECTRICITY	4,046.38
	INVOICE:	910118993654	082922							
	75534	08/30/22			646992	P	08/31/22	0701087 0622	ELECTRICITY	25,093.47
	INVOICE:	910118993711	0808221							
	75536	08/30/22			646993	P	08/31/22	0701087 0621	NATURAL GAS	13,708.18
	INVOICE:	910118993711	0808222							
	75537	08/30/22			646994	P	08/31/22	0701087 0622	ELECTRICITY	67.45
	INVOICE:	910118993761	072922							
	75538	08/30/22			646995	P	08/31/22	0701087 0622	ELECTRICITY	67.52
	INVOICE:	9101189936761	0829							
	75539	08/30/22			646996	P	08/31/22	9011087 0621	NATURAL GAS	15.96
	INVOICE:	910118993836	082622							
	75539	08/30/22			646996	P	08/31/22	9011087 0622	ELECTRICITY	127.02
	INVOICE:	910118993836	082622							
	75540	08/30/22			646997	P	08/31/22	9011087 0622	ELECTRICITY	347.24
	INVOICE:	910118993886	082622							
	75541	08/30/22			646998	P	08/31/22	0401087 0622	ELECTRICITY	341.14
	INVOICE:	910118993969	082422							
	75542	08/30/22			646999	P	08/31/22	0401087 0621	NATURAL GAS	889.92
	INVOICE:	910119038018								
	75543	08/30/22			647000	P	08/31/22	0401087 0622	ELECTRICITY	12,439.45
	INVOICE:	910118993505	0829202							
VENDOR TOTALS		126,966.70 YTD INVOICED			126,966.70 YTD PAID			85,077.99		
11612 FIFTH THIRD MASTERCARD	75544	08/30/22		20038	647001	P	08/31/22	0001037 0580	TRAVEL	297.84
	INVOICE:	AUGMC 1								
	75545	08/30/22		20038	647001	P	08/31/22	0001037 0580	TRAVEL	297.84
	INVOICE:	AUGMC 2								

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 083022SM

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	75546	08/30/22		20038	647001	P	08/31/22	0001037 0580	TRAVEL	297.84	
	INVOICE:	AUGMC 3									
	75547	08/30/22		20115	647001	P	08/31/22	0001121 0616	FOOD NON INSTR NON FOOD S	220.00	
	INVOICE:	AUGMC4									
	75548	08/30/22			647002	P	08/31/22	0001118 0580	TRAVEL	-17.00	
	INVOICE:	MC CR AUG									
	75549	08/30/22		20053	647001	P	08/31/22	0011071 0616	FOOD NON INSTR NON FOOD S	608.00	
	INVOICE:	AUGMC 5									
	75550	08/30/22		20053	647002	P	08/31/22	0011071 0616	FOOD NON INSTR NON FOOD S	41.14	
	INVOICE:	AUG MC 6									
	75551	08/30/22		20053	647001	P	08/31/22	0011071 0616	FOOD NON INSTR NON FOOD S	289.26	
	INVOICE:	AUG MC 7									
	75552	08/30/22		20053	647002	P	08/31/22	0011071 0616	FOOD NON INSTR NON FOOD S	49.44	
	INVOICE:	AUG MC 8									
	75553	08/30/22		20053	647001	P	08/31/22	0011071 0616	FOOD NON INSTR NON FOOD S	109.51	
	INVOICE:	AUG MC 9									
	75554	08/30/22		20053	647001	P	08/31/22	0011071 0616	FOOD NON INSTR NON FOOD S	436.22	
	INVOICE:	AUG MC 10									
	75555	08/30/22			647002	P	08/31/22	0701118 0610	GENERAL SUPPLIES	64.00	
	INVOICE:	AUG MC 11									
	75556	08/30/22			647002	P	08/31/22	9011092 0626	GASOLINE	84.03	
	INVOICE:	AUG MC 12									
	75557	08/30/22			647002	P	08/31/22	9011096 0345	MEDICAL SERVICES	62.50	
	INVOICE:	AUG MC 13									
	75558	08/30/22			647001	P	08/31/22	0001052 0580	TRAVEL	197.10	
	INVOICE:	AUG MC 14									
	75559	08/30/22			647001	P	08/31/22	0001052 0580	TRAVEL	205.86	
	INVOICE:	AUG MC 15									
VENDOR TOTALS				15,651.04	YTD INVOICED			15,651.04	YTD PAID		3,243.58
9773	CARDMEMBER SERVICE										
	75560	08/30/22		11400	647003	P	08/31/22	0002053 0580	473G TRAVEL	1,879.20	
	INVOICE:	AUG VISA 1									
	75561	08/30/22		11400	647003	P	08/31/22	0002053 0580	473G TRAVEL	1,879.20	
	INVOICE:	AUG VISA 2									
	75562	08/30/22			647003	P	08/31/22	0011071 0580	TRAVEL	172.41	
	INVOICE:	AUG VISA 3									
	75563	08/30/22			647004	P	08/31/22	0011075 0580	TRAVEL	45.00	
	INVOICE:	AUG VISA 4									
	75564	08/30/22			647004	P	08/31/22	0001052 0580	TRAVEL	30.00	
	INVOICE:	AUG VISA 5									
	75565	08/30/22		11241	647003	P	08/31/22	0002121 0580	337I TRAVEL	457.72	
	INVOICE:	AUG VISA 6									
	75566	08/30/22			647004	P	08/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25	
	INVOICE:	AUG VISA 7									
	75567	08/30/22		11384	647003	P	08/31/22	0002121 0580	337I TRAVEL	593.86	
	INVOICE:	AUG VISA 8									
	75568	08/30/22			647004	P	08/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25	
	INVOICE:	AUG VISA 9									
	75569	08/30/22			647004	P	08/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25	

PAID WARRANT REPORT

WARRANT: 083022SM

TO FISCAL 2023/02 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:	AUG VISA	10								
75570	08/30/22				647004	P	08/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	AUG VISA	11								
75571	08/30/22				647004	P	08/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	AUG VISA	12								
75572	08/30/22				647003	P	08/31/22	0701077 0580	TRAVEL	395.42
INVOICE:	AUG VISA	13								
75573	08/30/22				647004	P	08/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	AUG VISA	14								
75574	08/30/22				647003	P	08/31/22	0011075 0610	GENERAL SUPPLIES	502.36
INVOICE:	AUG VISA	15								
75575	08/30/22				647003	P	08/31/22	0002053 0580 473G	TRAVEL	-116.20
INVOICE:	CREDIT 1									
75576	08/30/22				647003	P	08/31/22	0002053 0580 473G	TRAVEL	-282.08
INVOICE:	AUG CREDIT 2									
75577	08/30/22				647003	P	08/31/22	0002053 0580 473G	TRAVEL	-244.01
INVOICE:	AUG CREDIT 3									
75578	08/30/22				647004	P	08/31/22	0011071 0580	TRAVEL	-9.12
INVOICE:	AUG CREDIT 4									
VENDOR TOTALS			10,480.68	YTD INVOICED				10,480.68	YTD PAID	5,611.26
130	PITNEY BOWES									
75520	08/30/22				647005	P	08/31/22	0701077 0531	SBDM POSTAGE	1,060.52
	INVOICE: NHSMETER									
VENDOR TOTALS			2,319.06	YTD INVOICED				3,446.11	YTD PAID	1,060.52
REPORT TOTALS										95,143.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	95,143.35

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

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: AP0815

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	
11476 DARLA PAYNE	75241	08/02/22		20088	100294	T	08/15/22	0001053 0580	TRAVEL	214.41
	INVOICE: KASA07312022									
VENDOR TOTALS				527.91	YTD INVOICED			742.32	YTD PAID	214.41
11634 DENISE HUNINGHAKE	75149	08/02/22		20086	100295	T	08/15/22	0702053 0580	310I TRAVEL	260.00
	INVOICE: PO 20086 SREB TX									
VENDOR TOTALS				.00	YTD INVOICED			260.00	YTD PAID	260.00
10947 DENNIS MAINES	75136	08/02/22			100296	T	08/15/22	0001087 0580	TRAVEL	17.49
	INVOICE: 081522									
	75268	08/02/22			100296	T	08/15/22	0001087 0580	TRAVEL	14.15
	INVOICE: 080922									
VENDOR TOTALS				39.00	YTD INVOICED			197.13	YTD PAID	31.64
11209 ELIZABETH KUHNELL	75255	08/02/22		20084	100297	T	08/15/22	0702053 0580	310I TRAVEL	1,278.50
	INVOICE: PO 20084 SREB JULY									
VENDOR TOTALS				.00	YTD INVOICED			1,278.50	YTD PAID	1,278.50
9191 ESTHER FATSY	75194	08/02/22		20081	100298	T	08/15/22	0702053 0580	310I TRAVEL	260.00
	INVOICE: PO 20081 SREB									
VENDOR TOTALS				.00	YTD INVOICED			260.00	YTD PAID	260.00
4337 GRADY BROWN	75219	08/02/22			100299	T	08/15/22	0001087 0580	TRAVEL	422.94
	INVOICE: JULYTRAVEL									
VENDOR TOTALS				.00	YTD INVOICED			1,217.44	YTD PAID	422.94
11643 JARED GRIGSON	75231	08/02/22			100300	T	08/15/22	0401077 0580	TRAVEL	303.94
	INVOICE: KASA072922									
VENDOR TOTALS				.00	YTD INVOICED			303.94	YTD PAID	303.94
9280 JENNIFER MICHAEL	75229	08/02/22			100301	T	08/15/22	0401077 0580	TRAVEL	1,305.67
	INVOICE: 073122KASA									
VENDOR TOTALS				.00	YTD INVOICED			1,444.51	YTD PAID	1,305.67
10644 KATIE CHALFANT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	75167	08/02/22		11139	100302	T	08/15/22	0402053 0580	310I	TRAVEL	135.00
	INVOICE:		PO 11139	SMEKENS							
	VENDOR TOTALS			.00	YTD INVOICED			475.76	YTD PAID		135.00
11638	KATINA BROWN										
	75233	08/02/22		20109	100303	T	08/15/22	0001053 0580		TRAVEL	229.41
	INVOICE:		0731KASA								
	VENDOR TOTALS			.00	YTD INVOICED			229.41	YTD PAID		229.41
9285	KELLY GRAYSON										
	75216	08/02/22		20116	100304	T	08/15/22	0001121 0616		FOOD NON INSTR NON FOOD S	91.18
	INVOICE:		PO 20116	SP ED PD							
	VENDOR TOTALS			.00	YTD INVOICED			177.04	YTD PAID		91.18
2495	KIM KLOSTERMAN										
	75235	08/02/22			100305	T	08/15/22	0011075 0616		FOOD NON INSTR NON FOOD S	81.95
	INVOICE:		DOD080322								
	VENDOR TOTALS			13.26	YTD INVOICED			165.24	YTD PAID		81.95
10927	KRISTEN EDWARDS										
	75227	08/02/22		11136	100306	T	08/15/22	0402053 0580	310I	TRAVEL	303.56
	INVOICE:		PO 11136	SMEKENS							
	VENDOR TOTALS			.00	YTD INVOICED			303.56	YTD PAID		303.56
8756	LISA SWANSON										
	75214	08/02/22		20153	100307	T	08/15/22	0002053 0580	473G	TRAVEL	507.16
	INVOICE:		PO 20153	SAFE & CIVI							
	VENDOR TOTALS			.00	YTD INVOICED			676.20	YTD PAID		507.16
11328	MARSHELLE WATKINS-BLACKWELL										
	75178	08/02/22		11407	100308	T	08/15/22	0402104 0580	125J	TRAVEL	242.22
	INVOICE:		PO 11407	- VOV							
	VENDOR TOTALS			.00	YTD INVOICED			242.22	YTD PAID		242.22
10960	MEGAN BROWN										
	75193	08/02/22		20083	100309	T	08/15/22	0702053 0580	310I	TRAVEL	245.00
	INVOICE:		PO 20083	SREB							
	VENDOR TOTALS			.00	YTD INVOICED			245.00	YTD PAID		245.00
4169	MOLLY WESLEY										
	75148	08/02/22		20132	100310	T	08/15/22	0202104 0580	125J	TRAVEL	12.60
	INVOICE:		PO 20132								

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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	
VENDOR TOTALS				.00	YTD INVOICED		363.98		YTD PAID	12.60
11067	MORGAN BROWN									
	75166	08/02/22		11099	100311	T	08/15/22	0002121 0580	337I TRAVEL	218.29
	INVOICE:	PO 11099	BEHAVIOR IN							
VENDOR TOTALS				651.11	YTD INVOICED		869.40		YTD PAID	218.29
11588	NADINE CRUZ									
	75234	08/02/22			100312	T	08/15/22	0001037 0580	TRAVEL	236.92
	INVOICE:	KSNA071122								
VENDOR TOTALS				.00	YTD INVOICED		964.68		YTD PAID	236.92
8594	RACHEL BALL									
	75213	08/02/22		20079	100313	T	08/15/22	0002053 0580	310I TRAVEL	3,056.07
	INVOICE:	PO 20079	SREB 7/2022							
VENDOR TOTALS				.00	YTD INVOICED		3,056.07		YTD PAID	3,056.07
11042	REBECCA BOVA									
	75236	08/02/22			100314	T	08/15/22	0001037 0580	TRAVEL	133.74
	INVOICE:	KSNA0731-2								
VENDOR TOTALS				.00	YTD INVOICED		133.74		YTD PAID	133.74
11642	ROBERT J DALZELL									
	75230	08/02/22			100315	T	08/15/22	0701077 0580	TRAVEL	582.54
	INVOICE:	0729KASA								
VENDOR TOTALS				.00	YTD INVOICED		582.54		YTD PAID	582.54
11488	TABETHA MARSH									
	75232	08/02/22			100316	T	08/15/22	0701077 0534	CELL PHONE SERVICES	117.00
	INVOICE:	08152022								
VENDOR TOTALS				.00	YTD INVOICED		117.00		YTD PAID	117.00
									REPORT TOTALS	10,269.74
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									23	10,269.74

NEWPORT INDEPENDENT SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8285 ANTONIO WATTS	75384	08/19/22			100317	T	08/31/22	0011075 0534	CELL PHONE SERVICES	39.00
	INVOICE: 06302022									
	75385	08/19/22			100317	T	08/31/22	0011075 0534	CELL PHONE SERVICES	39.00
	INVOICE: 07312022									
	75386	08/19/22			100317	T	08/31/22	0011075 0580	TRAVEL	199.94
	INVOICE: 072922									
VENDOR TOTALS				1,055.31	YTD INVOICED			3,316.26	YTD PAID	277.94
5087 BONNIE STACEY	75389	08/19/22		20067	100318	T	08/31/22	0702144 0580 348J	TRAVEL	98.00
	INVOICE: PO 20067		CTE CONF							
	75389	08/19/22		20067	100318	T	08/31/22	0702144 0585 348J	TRAVEL - MEALS	105.00
	INVOICE: PO 20067		CTE CONF							
VENDOR TOTALS				.00	YTD INVOICED			203.00	YTD PAID	203.00
10947 DENNIS MAINES	75432	08/19/22			100319	T	08/31/22	0001087 0580	TRAVEL	17.70
	INVOICE: 081822									
VENDOR TOTALS				39.00	YTD INVOICED			197.13	YTD PAID	17.70
9415 DUSTIN HINSON	75391	08/19/22		20065	100320	T	08/31/22	0702144 0580 348J	TRAVEL	219.96
	INVOICE: PO 20065		CTE CONF							
VENDOR TOTALS				.00	YTD INVOICED			219.96	YTD PAID	219.96
9341 HANNAH HOFSTETTER	75430	08/19/22		20207	100321	T	08/31/22	0201118 0610 SBDM	GENERAL SUPPLIES	41.94
	INVOICE: 20207									
VENDOR TOTALS				.00	YTD INVOICED			41.94	YTD PAID	41.94
11648 JASON SEXTON	75431	08/19/22		20228	100322	T	08/31/22	0201077 0739	OTHER EQUIPMENT	79.00
	INVOICE: 20228									
VENDOR TOTALS				.00	YTD INVOICED			79.00	YTD PAID	79.00
9473 JENNIFER STEIDEL-JONES	75408	08/19/22		11408	100323	T	08/31/22	0002053 0580 310I	TRAVEL	2,491.23
	INVOICE: PO 11408		SREB							
VENDOR TOTALS				.00	YTD INVOICED			2,586.63	YTD PAID	2,491.23
8365 KATHI BALDWIN	75392	08/19/22		20219	100324	T	08/31/22	0002197 0680 316I	WELFARE SPENDING(FOOD,CLO	60.00
	INVOICE: PO 20219									

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	
VENDOR TOTALS		117.00 YTD INVOICED			177.00 YTD PAID			60.00		
10743 KATHRYN LUCAS	75387	08/19/22		20187	100325	T	08/31/22	0002197 0810 316I	DUES & FEES	10.20
	INVOICE: PO 20187	SERVSAFE								
VENDOR TOTALS		39.00 YTD INVOICED			127.20 YTD PAID			10.20		
11458 KELSEY METCALF	75428	08/19/22			100326	T	08/31/22	0701077 0580 SBDM	TRAVEL	107.06
	INVOICE: 082322-2									
VENDOR TOTALS		.00 YTD INVOICED			107.06 YTD PAID			107.06		
2495 KIM KLOSTERMAN	75383	08/19/22			100327	T	08/31/22	0011075 0610	GENERAL SUPPLIES	12.27
	INVOICE: 081022									
	75426	08/19/22			100327	T	08/31/22	0011075 0610	GENERAL SUPPLIES	18.76
	INVOICE: 082022									
VENDOR TOTALS		13.26 YTD INVOICED			165.24 YTD PAID			31.03		
10614 LESLEY COOKE-DUZAN	75400	08/19/22		20096	100328	T	08/31/22	0702144 0580 348J	TRAVEL	187.92
	INVOICE: PO 20096	CTE CONF								
VENDOR TOTALS		.00 YTD INVOICED			187.92 YTD PAID			187.92		
11635 LORI JACKSON	75390	08/19/22		20069	100329	T	08/31/22	0702144 0580 348J	TRAVEL	98.00
	INVOICE: PO 20069	CTE								
	75390	08/19/22		20069	100329	T	08/31/22	0702144 0585 348J	TRAVEL - MEALS	105.00
	INVOICE: PO 20069	CTE								
VENDOR TOTALS		.00 YTD INVOICED			203.00 YTD PAID			203.00		
395 MICHAEL HUNTER	75425	08/19/22			100330	T	08/31/22	0701925 0580 ATHL	TRAVEL	93.28
	INVOICE: 082322									
VENDOR TOTALS		.00 YTD INVOICED			443.28 YTD PAID			93.28		
4169 MOLLY WESLEY	75399	08/19/22		20224	100331	T	08/31/22	0202104 0580 125J	TRAVEL	56.38
	INVOICE: PO 20224	8/2-17/22								
VENDOR TOTALS		.00 YTD INVOICED			363.98 YTD PAID			56.38		
11457 REBECCA PROFITT	75397	08/19/22		20066	100332	T	08/31/22	0702144 0580 348J	TRAVEL	98.98

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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: PO 20066 CTE CONF									
	75397	08/19/22		20066	100332	T	08/31/22	0702144 0585 348J	TRAVEL - MEALS	179.00
	INVOICE: PO 20066 CTE CONF									
VENDOR TOTALS				.00	YTD INVOICED			512.98	YTD PAID	277.98
9270	TIM GRAYSON									
	75427	08/19/22			100333	T	08/31/22	0701077 0580 SBDM	TRAVEL	350.12
	INVOICE: 0729									
VENDOR TOTALS				434.96	YTD INVOICED			785.08	YTD PAID	350.12
REPORT TOTALS										4,707.74
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									17	4,707.74

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