

PAID WARRANT REPORT

WARRANT: 090222SM

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	
11053	ADVANCED MECHANICAL OF NKY									
	75630	09/02/22			647006	P	09/02/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	4,679.03
	INVOICE: 5631									
	75632	09/02/22			647006	P	09/02/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,874.61
	INVOICE: 5663									
	VENDOR TOTALS			.00	YTD INVOICED			16,064.56	YTD PAID	6,553.64
7882	AFA- ANNUITY PREMIUM TRUST									
	75579	09/02/22			647007	P	09/02/22	0001071 0899	OTHER MISCELLANEOUS EXPE	12,200.00
	INVOICE: AMFID09012022									
	VENDOR TOTALS			.00	YTD INVOICED			12,200.00	YTD PAID	12,200.00
1547	AIR SOURCE TECHNOLOGY, INC.									
	75582	09/02/22			647008	P	09/02/22	0003603 0450 856I	CONSTRUCTION SERVICES	6,795.00
	INVOICE: 31147									
	75583	09/02/22			647008	P	09/02/22	0003603 0450 856I	CONSTRUCTION SERVICES	2,250.00
	INVOICE: 30936									
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	9,045.00
11406	AMAZON CAPITAL SERVICES									
	75581	09/02/22		20142	647010	P	09/02/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	430.93
	INVOICE: 1FN6-H7Q3-YR6T									
	75590	09/02/22		20268	647010	P	09/02/22	0011214 0610	GENERAL SUPPLIES	7.59
	INVOICE: IPNY-N9CR-1GMR									
	75595	09/02/22		20246	647010	P	09/02/22	0701118 0610 SBDM	GENERAL SUPPLIES	239.83
	INVOICE: 1X6N-PLR7-WKCT									
	75596	09/02/22		20249	647010	P	09/02/22	0701118 0734 SBDM	TECH-RELATED HARDWARE	190.68
	INVOICE: 16H4-1JPT-VT9H									
	75599	09/02/22		20229	647010	P	09/02/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	324.34
	INVOICE: 16H4-1JPT-N79J									
	75600	09/02/22		20183	647010	P	09/02/22	0201037 0610	GENERAL SUPPLIES	343.94
	INVOICE: 16H4-1JPT-NKJN									
	75600	09/02/22		20183	647010	P	09/02/22	0401087 0610	GENERAL SUPPLIES	343.95
	INVOICE: 16H4-1JPT-NKJN									
	75600	09/02/22		20183	647010	P	09/02/22	0701087 0610	GENERAL SUPPLIES	343.94
	INVOICE: 16H4-1JPT-NKJN									
	75601	09/02/22		20149	647010	P	09/02/22	0011214 0610	GENERAL SUPPLIES	70.70
	INVOICE: 1VYQ-QYXQ-Q6NN									
	75602	09/02/22		20138	647010	P	09/02/22	0401118 0610 SBDM	GENERAL SUPPLIES	125.09
	INVOICE: 11J3-6TRV-M3DT									
	75603	09/02/22		20144	647010	P	09/02/22	0011075 0610	GENERAL SUPPLIES	264.40
	INVOICE: 1NDJ-DYPP-R1DN									
	75604	09/02/22		20240	647010	P	09/02/22	0201118 0610 SBDM	GENERAL SUPPLIES	63.99
	INVOICE: 1NWW-4VCQ-T7MK									
	75626	09/02/22		20141	647011	P	09/02/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	297.37
	INVOICE: 1NWW-4VCQ-NXM4									
	75626	09/02/22		20141	647011	P	09/02/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	1,588.84
	INVOICE: 1NWW-4VCQ-NXM4									

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	75626	09/02/22		20141	647011	P	09/02/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	543.99
	INVOICE: 1NWW-4VCQ-NXM4									
	75626	09/02/22		20141	647011	P	09/02/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	478.10
	INVOICE: 1NWW-4VCQ-NXM4									
	75627	09/02/22		20247	647012	P	09/02/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	193.83
	INVOICE: 1FN6-H7Q3-MQDC									
	75627	09/02/22		20247	647012	P	09/02/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	1,381.40
	INVOICE: 1FN6-H7Q3-MQDC									
	75627	09/02/22		20247	647012	P	09/02/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	323.29
	INVOICE: 1FN6-H7Q3-MQDC									
	75627	09/02/22		20247	647012	P	09/02/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	241.71
	INVOICE: 1FN6-H7Q3-MQDC									
	75638	09/02/22		20124	647013	P	09/02/22	0402104 0610	564GF GENERAL SUPPLIES	98.99
	INVOICE: 16H4-1JPT-TGYG									
	75639	09/02/22		20148	647014	P	09/02/22	0402104 0680	564GF WELFARE SPENDING(FOOD,CLO	1,079.70
	INVOICE: 1FN6-H7Q3-X6WY									
	VENDOR TOTALS			.00	YTD INVOICED			58,738.22	YTD PAID	8,976.60
9199	APPLIED PROCESS TECHNOLOGY INC.									
	75628	09/02/22			647015	P	09/02/22	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7893									
	VENDOR TOTALS			.00	YTD INVOICED			1,400.00	YTD PAID	350.00
3904	ATLAS DRY CLEANERS									
	75586	09/02/22			647016	P	09/02/22	0011075 0610	GENERAL SUPPLIES	22.00
	INVOICE: 12-016152									
	75587	09/02/22			647016	P	09/02/22	0011075 0610	GENERAL SUPPLIES	21.97
	INVOICE: 05-013042									
	75588	09/02/22			647016	P	09/02/22	0011075 0610	GENERAL SUPPLIES	51.16
	INVOICE: 05-12813									
	VENDOR TOTALS			.00	YTD INVOICED			95.13	YTD PAID	95.13
11158	BENTON PLUMBING									
	75633	09/02/22			647017	P	09/02/22	0701087 0434	BUILDING REPAIRS & MAINT	285.00
	INVOICE: 3334									
	VENDOR TOTALS			.00	YTD INVOICED			935.00	YTD PAID	285.00
4421	BONDED LOCK SERVICE									
	75608	09/02/22		90058	647018	P	09/02/22	0701087 0610	GENERAL SUPPLIES	385.00
	INVOICE: 150263									
	75609	09/02/22		90058	647018	P	09/02/22	0701087 0610	GENERAL SUPPLIES	17.00
	INVOICE: 150315									
	75610	09/02/22		90058	647018	P	09/02/22	0701087 0610	GENERAL SUPPLIES	22.45
	INVOICE: 150353									
	75611	09/02/22		90055	647018	P	09/02/22	9011096 0610	GENERAL SUPPLIES	104.50
	INVOICE: 150191									

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VENDOR TOTALS		.00 YTD INVOICED			5,629.81 YTD PAID			528.95		
30	CINCINNATI BELL									
	75589	09/02/22		20014	647019	P	09/02/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8592923002609	91222							
	75589	09/02/22		20014	647019	P	09/02/22	0011087 0532	TELEPHONE	76.06
	INVOICE:	8592923002609	91222							
	75589	09/02/22		20014	647019	P	09/02/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592923002609	91222							
	75589	09/02/22		20014	647019	P	09/02/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592923002609	91222							
	75589	09/02/22		20014	647019	P	09/02/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592923002609	91222							
VENDOR TOTALS		1,868.61 YTD INVOICED			9,059.17 YTD PAID			76.06		
9530	CINTAS LOCATION #935									
	75621	09/02/22			647020	P	09/02/22	0001087 0893	UNIFORMS	227.33
	INVOICE:	4127629756								
	75623	09/02/22			647020	P	09/02/22	0001087 0893	UNIFORMS	227.33
	INVOICE:	4128964524								
	75625	09/02/22			647020	P	09/02/22	0001087 0893	UNIFORMS	227.33
	INVOICE:	4128346262								
VENDOR TOTALS		1,705.50 YTD INVOICED			7,571.15 YTD PAID			681.99		
652	CONTINENTAL PRESS, INC.									
	75640	09/02/22		11398	647021	P	09/02/22	0002118 0643	345II SUPPLEMENTARY BKS/STUDY G	2,261.00
	INVOICE:	674184								
VENDOR TOTALS		.00 YTD INVOICED			3,737.80 YTD PAID			2,261.00		
4098	CRESCENT SPRINGS HARDWARE									
	75643	09/02/22		90052	647022	P	09/02/22	0001087 0731	MACHINERY/EQUIP (NONINSTR	7,708.00
	INVOICE:	45202								
VENDOR TOTALS		.00 YTD INVOICED			17,424.14 YTD PAID			7,708.00		
11175	CULLIGAN OF FAIRFIELD									
	75649	09/02/22			647023	P	09/02/22	0011087 0610	GENERAL SUPPLIES	167.00
	INVOICE:	0844065								
	75650	09/02/22			647023	P	09/02/22	0301087 0610	GENERAL SUPPLIES	89.94
	INVOICE:	0849828								
	75651	09/02/22			647023	P	09/02/22	0201077 0610	SBDM GENERAL SUPPLIES	32.00
	INVOICE:	0851977								
	75652	09/02/22			647023	P	09/02/22	0401077 0610	SBDM GENERAL SUPPLIES	42.00
	INVOICE:	0852729								
VENDOR TOTALS		184.49 YTD INVOICED			860.46 YTD PAID			330.94		

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11461 DAYTON RELIABLE AIR-FILTER	75658	09/02/22			647024	P	09/02/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	811.24
	INVOICE: 580340									
VENDOR TOTALS				352.65	YTD INVOICED			2,744.79	YTD PAID	811.24
48 EGELSTON MAYNARD	75591	09/02/22		20181	647025	P	09/02/22	0701925 0893	FBALL UNIFORMS	225.92
	INVOICE: 11591									
VENDOR TOTALS				.00	YTD INVOICED			1,264.15	YTD PAID	225.92
9517 FOLLETT BOOKS	75646	09/02/22		10985	647026	P	09/02/22	0201059 0610	SBDM GENERAL SUPPLIES	515.82
	INVOICE: 478403A									
	75647	09/02/22		10985	647026	P	09/02/22	0201059 0610	SBDM GENERAL SUPPLIES	421.89
	INVOICE: 478403B									
VENDOR TOTALS				.00	YTD INVOICED			2,353.91	YTD PAID	937.71
10009 GATLIN VOELKER, PLLC	75584	09/02/22			647027	P	09/02/22	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 6260									
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	2,500.00
9370 GORDON FOOD SERVICE	75606	09/02/22			647028	P	09/02/22	0705101 0630	FOOD	4,675.16
	INVOICE: 221227276									
	75606	09/02/22			647028	P	09/02/22	0705101 0610	GENERAL SUPPLIES	140.17
	INVOICE: 221227276									
	75607	09/02/22			647028	P	09/02/22	0705101 0630	FOOD	1,485.17
	INVOICE: 221053410									
	75607	09/02/22			647028	P	09/02/22	0705101 0610	GENERAL SUPPLIES	219.85
	INVOICE: 221053410									
	75619	09/02/22			647028	P	09/02/22	0205101 0630	FOOD	262.07
	INVOICE: 221053411									
	75620	09/02/22			647028	P	09/02/22	0705101 0630	FOOD	945.75
	INVOICE: 221227272									
	75634	09/02/22			647028	P	09/02/22	0405101 0630	FOOD	777.20
	INVOICE: 221053406									
	75635	09/02/22			647028	P	09/02/22	0405101 0630	FOOD	903.51
	INVOICE: 221053397									
	75636	09/02/22			647028	P	09/02/22	0205101 0630	SCA FOOD	777.20
	INVOICE: 221053402									
VENDOR TOTALS				500.71	YTD INVOICED			43,743.67	YTD PAID	10,186.08
3553 GORDON N. STOWE & ASSOC., INC.	75642	09/02/22		20244	647029	P	09/02/22	0001121 0610	GENERAL SUPPLIES	82.50
	INVOICE: #SRV-26323									

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	75642	09/02/22		20244	647029	P	09/02/22	0201121 0610	GENERAL SUPPLIES	151.25
	INVOICE: #SRV-26323									
	75642	09/02/22		20244	647029	P	09/02/22	0401121 0610	GENERAL SUPPLIES	75.62
	INVOICE: #SRV-26323									
	75642	09/02/22		20244	647029	P	09/02/22	0701121 0610	GENERAL SUPPLIES	75.63
	INVOICE: #SRV-26323									
	VENDOR TOTALS			.00	YTD INVOICED			385.00	YTD PAID	385.00
10856	HARRIS SCHOOL SOLUTIONS									
	75645	09/02/22		20092	647030	P	09/02/22	0011214 0650	SUPPLIES-TECHNOLOGY RELAT	2,862.00
	INVOICE: MXMN00000627									
	75645	09/02/22		20092	647030	P	09/02/22	0201118 0650	SUPPLIES-TECHNOLOGY RELAT	858.60
	INVOICE: MXMN00000627									
	75645	09/02/22		20092	647030	P	09/02/22	0401118 0650	SUPPLIES-TECHNOLOGY RELAT	858.60
	INVOICE: MXMN00000627									
	75645	09/02/22		20092	647030	P	09/02/22	0701118 0650	SUPPLIES-TECHNOLOGY RELAT	1,144.80
	INVOICE: MXMN00000627									
	VENDOR TOTALS			.00	YTD INVOICED			5,724.00	YTD PAID	5,724.00
9896	KAGAN PROFESSIONAL DEVELOPMENT									
	75637	09/02/22		20027	647031	P	09/02/22	0001052 0335	OTHER PROFESSIONAL CONSUL	7,748.00
	INVOICE: K126127									
	VENDOR TOTALS			.00	YTD INVOICED			8,496.00	YTD PAID	7,748.00
340	KASA									
	75644	09/02/22		11360	647032	P	09/02/22	0001053 0338	REGISTRATION FEES	519.00
	INVOICE: 204615									
	VENDOR TOTALS			8,634.75	YTD INVOICED			12,699.75	YTD PAID	519.00
11482	KYDA CONSULTING									
	75648	09/02/22		10246	647033	P	09/02/22	0002053 0335 320G2	OTHER PROFESSIONAL CONSUL	7,500.00
	INVOICE: 1064									
	VENDOR TOTALS			.00	YTD INVOICED			18,000.00	YTD PAID	7,500.00
2410	LOWE'S COMPANIES, INC.									
	75613	09/02/22		90059	647034	P	09/02/22	0011087 0610	GENERAL SUPPLIES	472.05
	INVOICE: 901994									
	75614	09/02/22		90053	647034	P	09/02/22	0701087 0610	GENERAL SUPPLIES	156.51
	INVOICE: 902633									
	VENDOR TOTALS			355.14	YTD INVOICED			2,817.21	YTD PAID	628.56
11568	MOBILE CONCEPTS									
	75618	09/02/22			647035	P	09/02/22	0003603 0442 856I	EQUIPMENT & VEHICLE RENT	17,635.00
	INVOICE: 6011									

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VENDOR TOTALS		17,635.00 YTD INVOICED			70,540.00 YTD PAID			17,635.00		
7152	NEWFORMS, INC 75597 INVOICE: 11522	09/02/22		20220	647036	P	09/02/22	0011075 0610	GENERAL SUPPLIES	277.00
VENDOR TOTALS		2,101.00 YTD INVOICED			18,591.60 YTD PAID			277.00		
3215	NKWD 75655 INVOICE: 6306733807 9622 75656 INVOICE: 5269192352 9622 75657 INVOICE: 0000823000 9622	09/02/22			647037	P	09/02/22	0701087 0411	WATER/SEWAGE	621.93
VENDOR TOTALS		.00 YTD INVOICED			4,509.81 YTD PAID			1,337.73		
8387	ORIENTAL TRADING CO. 75641 INVOICE: #718708194-02	09/02/22		20216	647038	P	09/02/22	0702104 0610	564GF GENERAL SUPPLIES	323.38
VENDOR TOTALS		.00 YTD INVOICED			323.38 YTD PAID			323.38		
17	PILOT LUMBER & MOORE 75617 INVOICE: 2208-860674	09/02/22		90056	647039	P	09/02/22	0701087 0610	GENERAL SUPPLIES	53.19
VENDOR TOTALS		.00 YTD INVOICED			161.17 YTD PAID			53.19		
10934	RIVERSIDE INSIGHTS 75629 INVOICE: ORDER# 77441	09/02/22		11155	647040	P	09/02/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	1,524.60
VENDOR TOTALS		.00 YTD INVOICED			1,524.60 YTD PAID			1,524.60		
146	SANITATION DISTRICT # 1 75653 INVOICE: 1225042610-000 91222 75654 INVOICE: 1225042600-000 91222	09/02/22			647041	P	09/02/22	0701087 0411	WATER/SEWAGE	943.74
VENDOR TOTALS		.00 YTD INVOICED			8,133.70 YTD PAID			1,879.46		
9763	STRATEGIC ADVISERS, LLC 75585 INVOICE: 4364	09/02/22			647042	P	09/02/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS		2,500.00 YTD INVOICED			10,000.00 YTD PAID			2,500.00		

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10938 TEACHER SYNERGY, LLC	75631	09/02/22		20287	647043	P	09/02/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	60.34
	INVOICE: #202358080									
VENDOR TOTALS				.00	YTD INVOICED		60.34	YTD PAID		60.34
10666 VALOR LLC	75612	09/02/22			647044	P	09/02/22	9011096 0627	DIESEL FUEL	2,053.12
	INVOICE: 667517									
VENDOR TOTALS				.00	YTD INVOICED		2,126.44	YTD PAID		2,053.12
6605 WILDER WINLECTRIC	75615	09/02/22		90046	647045	P	09/02/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	214.82
	INVOICE: 218644 01									
	75616	09/02/22		90054	647045	P	09/02/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	551.81
	INVOICE: 219001 01									
VENDOR TOTALS				410.58	YTD INVOICED		1,468.13	YTD PAID		766.63
REPORT TOTALS										114,668.27
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									39	114,668.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9301	ADVANTAGE TENT AND PARTY RENTAL									
	75675	09/06/22			647046	P	09/08/22	0003603 0433	859I EQUIP/MACH/FURNITURE/ R&M	4,811.40
	INVOICE: JOB#222194-1									
	75676	09/06/22			647046	P	09/08/22	0003603 0433	856I EQUIP/MACH/FURNITURE/ R&M	2,444.40
	INVOICE: JOB#222201-1									
	VENDOR TOTALS			.00	YTD INVOICED			7,255.80	YTD PAID	7,255.80
11406	AMAZON CAPITAL SERVICES									
	75661	09/06/22		20199	647047	P	09/08/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	246.62
	INVOICE: 1MYX-WF9G-XKJF									
	75664	09/06/22		20236	647047	P	09/08/22	0001052 0643	SUPPLEMENTARY BKS/STUDY G	493.90
	INVOICE: 1NWW-4VCQ-TQ9R									
	75665	09/06/22		20137	647047	P	09/08/22	0401077 0610	SBDM GENERAL SUPPLIES	329.99
	INVOICE: 1R6R-41MW-1MFR									
	75666	09/06/22		90043	647048	P	09/08/22	0011087 0610	GENERAL SUPPLIES	55.98
	INVOICE: 1QFX-41D6-YC7D									
	75668	09/06/22		20039	647047	P	09/08/22	0202104 0679	125J OTHER STUDENT ACTIVITIES	819.98
	INVOICE: 1GHH-3TKC-XH9K									
	75669	09/06/22			647047	P	09/08/22	0202104 0679	125J OTHER STUDENT ACTIVITIES	-409.99
	INVOICE: 1PHN-YPTL-3F1P									
	75670	09/06/22		20117	647047	P	09/08/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	22.11
	INVOICE: 1PQH-DWVX-T6D3									
	75670	09/06/22		20117	647047	P	09/08/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	46.03
	INVOICE: 1PQH-DWVX-T6D3									
	75670	09/06/22		20117	647047	P	09/08/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	46.03
	INVOICE: 1PQH-DWVX-T6D3									
	75670	09/06/22		20117	647047	P	09/08/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	46.03
	INVOICE: 1PQH-DWVX-T6D3									
	75671	09/06/22		20062	647047	P	09/08/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	4,932.51
	INVOICE: 1R6R-41MW-1LKH									
	75674	09/06/22		20070	647047	P	09/08/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	2,489.15
	INVOICE: 11CV-TYKD-3K17									
	75680	09/06/22		20248	647048	P	09/08/22	0701077 0610	SBDM GENERAL SUPPLIES	87.34
	INVOICE: 1Q4V-9NCQ-D7N1									
	75692	09/06/22		20057	647048	P	09/08/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	17.88
	INVOICE: 161T-PQK4-WNKH									
	75692	09/06/22		20057	647048	P	09/08/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	10.24
	INVOICE: 161T-PQK4-WNKH									
	75692	09/06/22		20057	647048	P	09/08/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	9.61
	INVOICE: 161T-PQK4-WNKH									
	75693	09/06/22		20174	647047	P	09/08/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	365.33
	INVOICE: 1PQH-DWVX-NYCN									
	75693	09/06/22		20174	647047	P	09/08/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	593.48
	INVOICE: 1PQH-DWVX-NYCN									
	75693	09/06/22		20174	647047	P	09/08/22	0701121 0610	GENERAL SUPPLIES	351.66
	INVOICE: 1PQH-DWVX-NYCN									
	75693	09/06/22		20174	647047	P	09/08/22	0702121 0610	337I GENERAL SUPPLIES	164.92
	INVOICE: 1PQH-DWVX-NYCN									
	75693	09/06/22		20174	647047	P	09/08/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	332.03
	INVOICE: 1PQH-DWVX-NYCN									



# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 090622LH

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	
	75694	09/06/22		20262	647047	P	09/08/22	0402104 0679	564GF OTHER STUDENT ACTIVITIES	872.43
	INVOICE: 1YX6-4MKR-LK9J									
	75697	09/06/22		20254	647048	P	09/08/22	0201077 0610	SBDM GENERAL SUPPLIES	80.54
	INVOICE: 16XQ-VW4V-3N6R									
	VENDOR TOTALS			.00	YTD INVOICED			58,738.22	YTD PAID	12,003.80
10233	BLICK ART MATERIALS									
	75696	09/06/22		20259	647049	P	09/08/22	0201118 0610	SBDM GENERAL SUPPLIES	213.04
	INVOICE: 9123094									
	VENDOR TOTALS			.00	YTD INVOICED			213.04	YTD PAID	213.04
9135	BRAIN POP LLC									
	75690	09/06/22		11109	647050	P	09/08/22	0002118 0735 345I	TECH SOFTWARE	5,827.50
	INVOICE: # US321463									
	VENDOR TOTALS			.00	YTD INVOICED			5,827.50	YTD PAID	5,827.50
7925	CDWG									
	75678	09/06/22		20264	647051	P	09/08/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	1,061.10
	INVOICE: CL25446									
	75679	09/06/22		20264	647051	P	09/08/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	175.00
	INVOICE: CL32410									
	VENDOR TOTALS			.00	YTD INVOICED			1,236.10	YTD PAID	1,236.10
10461	CHICK-FIL- A									
	75660	09/06/22		20297	647052	P	09/08/22	0402104 0616 125J	FOOD NON INSTR NON FOOD S	181.75
	INVOICE: NPT PO - 20297									
	VENDOR TOTALS			.00	YTD INVOICED			666.92	YTD PAID	181.75
8550	ENVIRONMENTAL DEMOLITION GROUP, LLC									
	75682	09/06/22			647053	P	09/08/22	0003603 0450 859I	CONSTRUCTION SERVICES	59,330.00
	INVOICE: 4232									
	VENDOR TOTALS			.00	YTD INVOICED			59,330.00	YTD PAID	59,330.00
11236	GENERATION GENIUS									
	75681	09/06/22		20250	647054	P	09/08/22	0401118 0533	SBDM ON-LINE NETWORK	120.00
	INVOICE: GG130590-R2									
	VENDOR TOTALS			.00	YTD INVOICED			120.00	YTD PAID	120.00
11659	GRAYBACH, LLC									
	75687	09/06/22			647055	P	09/08/22	0003603 0450 856I	CONSTRUCTION SERVICES	542,960.17
	INVOICE: PAYAPP #1									
	VENDOR TOTALS			.00	YTD INVOICED			1,010,529.13	YTD PAID	542,960.17

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 090622LH

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	
10230 IXL LEARNING	75677	09/06/22		20101	647056	P	09/08/22	0702118 0335 473G	OTHER PROFESSIONAL CONSUL	3,500.00
	INVOICE: #S440362									
	75677	09/06/22		20101	647056	P	09/08/22	0702118 0735 310J	TECH SOFTWARE	8,913.00
	INVOICE: #S440362									
VENDOR TOTALS				.00	YTD INVOICED			12,413.00	YTD PAID	12,413.00
8582 KEDC	75700	09/06/22			647057	P	09/08/22	0011080 0338	REGISTRATION FEES	150.00
	INVOICE: 25781									
VENDOR TOTALS				.00	YTD INVOICED			5,463.28	YTD PAID	150.00
11131 KENTUCKY ASSOCIATION OF PSYCHOLOGY	75662	09/06/22		11140	647058	P	09/08/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE: #90161623									
VENDOR TOTALS				.00	YTD INVOICED			330.00	YTD PAID	80.00
10131 KONA ICE	75695	09/06/22		20286	647059	P	09/08/22	0702104 0679 564GF	OTHER STUDENT ACTIVITIES	400.00
	INVOICE: PO 20286 NPT									
VENDOR TOTALS				.00	YTD INVOICED			1,116.00	YTD PAID	400.00
447 KROGER LIMITED PARTNERSHIP I	75663	09/06/22		20288	647060	P	09/08/22	0202104 0616 125J	FOOD NON INSTR NON FOOD S	126.15
	INVOICE: REF 016928									
VENDOR TOTALS				.00	YTD INVOICED			8,932.36	YTD PAID	126.15
11482 KYDA CONSULTING	75684	09/06/22			647061	P	09/08/22	0002053 0335 320G2	OTHER PROFESSIONAL CONSUL	9,000.00
	INVOICE: 1065									
	75685	09/06/22			647061	P	09/08/22	0002053 0335 320G2	OTHER PROFESSIONAL CONSUL	1,500.00
	INVOICE: 1068									
VENDOR TOTALS				.00	YTD INVOICED			18,000.00	YTD PAID	10,500.00
11497 MULTICULTURAL AMERICA, INC.	75689	09/06/22		20218	647062	P	09/08/22	0002118 0697 310I	OTHER SUPPLIES & MATERIAL	2,960.00
	INVOICE: PROD20220908B									
VENDOR TOTALS				.00	YTD INVOICED			11,760.00	YTD PAID	2,960.00
8370 PITNEY BOWES	75683	09/06/22			647063	P	09/08/22	0201077 0531	POSTAGE	163.51
	INVOICE: 3316225638									
	75683	09/06/22			647063	P	09/08/22	0401077 0531	POSTAGE	163.54
	INVOICE: 3316225638									

**PAID WARRANT REPORT**

WARRANT: 090622LH

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	
75683		09/06/22			647063	P	09/08/22	0011080 0531	POSTAGE	419.83
	INVOICE:	3316225638								
VENDOR TOTALS				.00	YTD INVOICED			1,024.40	YTD PAID	746.88
1553	QUILL CORP									
75673		09/06/22		11262	647064	P	09/08/22	0202118 0610	562IP GENERAL SUPPLIES	110.49
	INVOICE:	#25901151								
75698		09/06/22		20188	647064	P	09/08/22	0701077 0733	FURNITURE & FIXTURES	1,429.87
	INVOICE:	27232062								
VENDOR TOTALS				1,196.35	YTD INVOICED			19,464.25	YTD PAID	1,540.36
7578	TANK									
75699		09/06/22			647065	P	09/08/22	0701087 0349	OTHER PROFESSIONAL SERVIC	1,284.15
	INVOICE:	00022675								
VENDOR TOTALS				.00	YTD INVOICED			10,273.20	YTD PAID	1,284.15
7551	TNT PAPER CRAFT									
75688		09/06/22		20227	647066	P	09/08/22	0401077 0610	SBDM GENERAL SUPPLIES	2,329.00
	INVOICE:	205272								
VENDOR TOTALS				.00	YTD INVOICED			4,273.10	YTD PAID	2,329.00
REPORT TOTALS										661,657.70
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									21	661,657.70

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091222SM

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	
9596 ACCELERATE LEARNING	75750	09/12/22		20235	647067	P	09/14/22	0701118 0735	TECH SOFTWARE	6,423.00
	INVOICE: 73398									
VENDOR TOTALS				.00	YTD INVOICED			6,423.00	YTD PAID	6,423.00
11437 ADVANCED ENVIRONMENTAL SERVICE	75721	09/12/22			647068	P	09/14/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,664.00
	INVOICE: 1731JA									
VENDOR TOTALS				1,529.00	YTD INVOICED			4,857.00	YTD PAID	1,664.00
11556 AFFORDABLE LANGUAGE SERVICES	75749	09/12/22			647069	P	09/14/22	0001118 0349	OTHER PROFESSIONAL SERVIC	168.26
	INVOICE: T-03911									
VENDOR TOTALS				.00	YTD INVOICED			467.76	YTD PAID	168.26
7445 AMAZON	75752	09/12/22		11173	647070	P	09/14/22	0701059 0610	SBDM GENERAL SUPPLIES	221.93
	INVOICE: #887843966476									
	75753	09/12/22		11173	647070	P	09/14/22	0701059 0610	SBDM GENERAL SUPPLIES	8.71
	INVOICE: #936759956395									
	75754	09/12/22		11173	647070	P	09/14/22	0701059 0610	SBDM GENERAL SUPPLIES	8.57
	INVOICE: #993979857468									
VENDOR TOTALS				.00	YTD INVOICED			239.21	YTD PAID	239.21
11406 AMAZON CAPITAL SERVICES	75751	09/12/22		20160	647071	P	09/14/22	0005101 0610	GENERAL SUPPLIES	56.62
	INVOICE: 161T-PQK4-PYQ4									
	75751	09/12/22		20160	647071	P	09/14/22	0205101 0610	GENERAL SUPPLIES	160.17
	INVOICE: 161T-PQK4-PYQ4									
	75751	09/12/22		20160	647071	P	09/14/22	0405101 0610	GENERAL SUPPLIES	169.89
	INVOICE: 161T-PQK4-PYQ4									
	75751	09/12/22		20160	647071	P	09/14/22	0705101 0610	GENERAL SUPPLIES	376.18
	INVOICE: 161T-PQK4-PYQ4									
VENDOR TOTALS				.00	YTD INVOICED			58,738.22	YTD PAID	762.86
2147 AT&T	75748	09/12/22			647072	P	09/14/22	0001087 0532	TELEPHONE	.65
	INVOICE: 0277044144									
VENDOR TOTALS				.65	YTD INVOICED			1.95	YTD PAID	.65
11158 BENTON PLUMBING	75792	09/12/22		90095	647073	P	09/14/22	0011087 0434	BUILDING REPAIRS & MAINT	650.00
	INVOICE: 3372									

**PAID WARRANT REPORT**

WARRANT: 091222SM

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		935.00	YTD PAID		650.00
4421	BONDED LOCK SERVICE									
	75783	09/12/22		90071	647074	P	09/14/22	0701087 0610	GENERAL SUPPLIES	89.60
	INVOICE: 150405									
	75784	09/12/22		90071	647074	P	09/14/22	0701087 0610	GENERAL SUPPLIES	39.80
	INVOICE: 150508									
	75785	09/12/22		90088	647074	P	09/14/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	228.25
	INVOICE: 150672									
	75786	09/12/22		90088	647074	P	09/14/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	104.55
	INVOICE: 150708									
	75787	09/12/22		90088	647074	P	09/14/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	12.50
	INVOICE: 150681									
	75788	09/12/22		90088	647074	P	09/14/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	5.00
	INVOICE: 150727									
	75789	09/12/22		90084	647074	P	09/14/22	0201087 0610	GENERAL SUPPLIES	.00
	INVOICE: 150675									
	75789	09/12/22		90084	647074	P	09/14/22	0401087 0610	GENERAL SUPPLIES	1,090.00
	INVOICE: 150675									
	75790	09/12/22		90084	647074	P	09/14/22	0201087 0610	GENERAL SUPPLIES	272.50
	INVOICE: 150677									
	75790	09/12/22		90084	647074	P	09/14/22	0401087 0610	GENERAL SUPPLIES	.00
	INVOICE: 150677									
	75791	09/12/22		90084	647074	P	09/14/22	0201087 0610	GENERAL SUPPLIES	50.80
	INVOICE: 150595									
	75791	09/12/22		90084	647074	P	09/14/22	0401087 0610	GENERAL SUPPLIES	.00
	INVOICE: 150595									
VENDOR TOTALS				.00	YTD INVOICED		5,629.81	YTD PAID		1,893.00
5399	BSN SPORTS, LLC									
	75739	09/12/22		20278	647075	P	09/14/22	0701925 0893	CHEER UNIFORMS	258.00
	INVOICE: 918087200									
VENDOR TOTALS				6,762.35	YTD INVOICED		11,557.67	YTD PAID		258.00
3028	BUSCH BROS. ELEVATORS									
	75778	09/12/22		90066	647076	P	09/14/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	582.00
	INVOICE: 24858									
	75779	09/12/22		90083	647076	P	09/14/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	608.00
	INVOICE: 24859									
VENDOR TOTALS				.00	YTD INVOICED		1,190.00	YTD PAID		1,190.00
10461	CHICK-FIL- A									
	75727	09/12/22		20332	647077	P	09/14/22	0001121 0616	FOOD NON INSTR NON FOOD S	312.65
	INVOICE: NEWPORT PO 20332									
VENDOR TOTALS				.00	YTD INVOICED		666.92	YTD PAID		312.65

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091222SM

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	
30 CINCINNATI BELL										
	75771	09/12/22		20014	647078	P	09/14/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859D160676	670	09222						
	75771	09/12/22		20014	647078	P	09/14/22	0011087 0532	TELEPHONE	530.10
	INVOICE:	859D160676	670	09222						
	75771	09/12/22		20014	647078	P	09/14/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859D160676	670	09222						
	75771	09/12/22		20014	647078	P	09/14/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859D160676	670	09222						
	75771	09/12/22		20014	647078	P	09/14/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859D160676	670	09222						
	75772	09/12/22		20014	647078	P	09/14/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	09222						
	75772	09/12/22		20014	647078	P	09/14/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	09222						
	75772	09/12/22		20014	647078	P	09/14/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	09222						
	75772	09/12/22		20014	647078	P	09/14/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	09222						
	75772	09/12/22		20014	647078	P	09/14/22	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276	849	09222						
	75773	09/12/22		20014	647078	P	09/14/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859V161665	652	09222						
	75773	09/12/22		20014	647078	P	09/14/22	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665	652	09222						
	75773	09/12/22		20014	647078	P	09/14/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161665	652	09222						
	75773	09/12/22		20014	647078	P	09/14/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161665	652	09222						
	75773	09/12/22		20014	647078	P	09/14/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161665	652	09222						
	75774	09/12/22		20014	647078	P	09/14/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859V161667	651	09222						
	75774	09/12/22		20014	647078	P	09/14/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161667	651	09222						
	75774	09/12/22		20014	647078	P	09/14/22	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667	651	09222						
	75774	09/12/22		20014	647078	P	09/14/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161667	651	09222						
	75774	09/12/22		20014	647078	P	09/14/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161667	651	09222						
	75775	09/12/22		20014	647078	P	09/14/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859V161666	653	09222						
	75775	09/12/22		20014	647078	P	09/14/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161666	653	09222						
	75775	09/12/22		20014	647078	P	09/14/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161666	653	09222						
	75775	09/12/22		20014	647078	P	09/14/22	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666	653	09222						
	75775	09/12/22		20014	647078	P	09/14/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161666	653	09222						

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

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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	
	75776	09/12/22		20014	647078	P	09/14/22	0011075 0532	TELEPHONE	53.74
	INVOICE:	8592912754	008	0916						
	75776	09/12/22		20014	647078	P	09/14/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592912754	008	0916						
	75776	09/12/22		20014	647078	P	09/14/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592912754	008	0916						
	75776	09/12/22		20014	647078	P	09/14/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592912754	008	0916						
	75776	09/12/22		20014	647078	P	09/14/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592912754	008	0916						
	75777	09/12/22		20014	647078	P	09/14/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8595815333	507	09162						
	75777	09/12/22		20014	647078	P	09/14/22	0011087 0532	TELEPHONE	1,004.80
	INVOICE:	8595815333	507	09162						
	75777	09/12/22		20014	647078	P	09/14/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8595815333	507	09162						
	75777	09/12/22		20014	647078	P	09/14/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8595815333	507	09162						
	75777	09/12/22		20014	647078	P	09/14/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8595815333	507	09162						
	VENDOR TOTALS			1,868.61	YTD INVOICED			9,059.17	YTD PAID	2,598.80
9530	CINTAS LOCATION #935									
	75720	09/12/22			647080	P	09/14/22	0001087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	4129532613								
	75759	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	63.34
	INVOICE:	4124327571								
	75760	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	63.34
	INVOICE:	4124965885								
	75761	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	63.34
	INVOICE:	4125555219								
	75762	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	63.34
	INVOICE:	4126913824								
	75763	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	63.34
	INVOICE:	4127578645								
	75764	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	63.34
	INVOICE:	4128374490								
	75765	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	63.34
	INVOICE:	4128936785								
	75766	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	58.39
	INVOICE:	4129648870								
	75767	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	58.39
	INVOICE:	4130461180								
	75768	09/12/22			647079	P	09/14/22	0201087 0610	GENERAL SUPPLIES	58.39
	INVOICE:	4131008803								
	VENDOR TOTALS			1,705.50	YTD INVOICED			7,571.15	YTD PAID	1,130.31
11441	CRAYONS TO COMPUTERS									
	75758	09/12/22			647081	P	09/14/22	0701077 0810	SBDM DUES & FEES	175.00

## PAID WARRANT REPORT

WARRANT: 091222SM

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: NHSFY23										
VENDOR TOTALS		.00 YTD INVOICED			2,475.00 YTD PAID			175.00		
11461	DAYTON RELIABLE AIR-FILTER	75722	09/12/22		647082	P	09/14/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	815.84
	INVOICE: 581483									
VENDOR TOTALS		352.65 YTD INVOICED			2,744.79 YTD PAID			815.84		
7872	ENQUIRER MEDIA	75796	09/12/22	20263	647083	P	09/14/22	0011080 0542	NEWSPAPER ADVERTISING	35.96
	INVOICE: 0005392404									
	75798	09/12/22	20178		647083	P	09/14/22	0011080 0542	NEWSPAPER ADVERTISING	532.00
	INVOICE: 0005375261									
VENDOR TOTALS		.00 YTD INVOICED			747.88 YTD PAID			567.96		
11504	ETC PRODUCE & PROVISIONS	75728	09/12/22	20072	647084	P	09/14/22	0702104 0616	564GF FOOD NON INSTR NON FOOD S	350.00
	INVOICE: #000336									
VENDOR TOTALS		.00 YTD INVOICED			1,050.00 YTD PAID			350.00		
9517	FOLLETT BOOKS	75781	09/12/22	10985	647085	P	09/14/22	0201059 0610	SBDM GENERAL SUPPLIES	98.61
	INVOICE: 478403F									
	75782	09/12/22	10985		647085	P	09/14/22	0201059 0610	SBDM GENERAL SUPPLIES	1,317.59
	INVOICE: 478403									
VENDOR TOTALS		.00 YTD INVOICED			2,353.91 YTD PAID			1,416.20		
11262	FOWLER BELL, PLLC	75738	09/12/22	11217	647086	P	09/14/22	0001121 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: NPT SCHOOLS									
	75738	09/12/22	11217		647086	P	09/14/22	0002121 0349	337I OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: NPT SCHOOLS									
VENDOR TOTALS		.00 YTD INVOICED			5,466.39 YTD PAID			1,400.00		
10716	GENE C DOBBS	75726	09/12/22	89959	647087	P	09/14/22	0252520 0322	373J EDUCATION CONSULTANT	600.00
	INVOICE: PO 89959 8/10-22/22									
VENDOR TOTALS		.00 YTD INVOICED			2,800.00 YTD PAID			600.00		
9896	KAGAN PROFESSIONAL DEVELOPMENT	75799	09/12/22	20027	647088	P	09/14/22	0001052 0335	OTHER PROFESSIONAL CONSUL	748.00
	INVOICE: 663515									



PAID WARRANT REPORT

WARRANT: 091222SM

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		8,496.00	YTD PAID		748.00
9185 KAREN WHITE	75735	09/12/22		20327	647089	P	09/14/22	0701121 0349	OTHER PROFESSIONAL SERVIC	522.50
	INVOICE: 082022									
VENDOR TOTALS				.00	YTD INVOICED		1,595.00	YTD PAID		522.50
11131 KENTUCKY ASSOCIATION OF PSYCHOLOGY	75732	09/12/22		20333	647090	P	09/14/22	0002121 0338 337I	REGISTRATION FEES	250.00
	INVOICE: # 90161652									
VENDOR TOTALS				.00	YTD INVOICED		330.00	YTD PAID		250.00
447 KROGER LIMITED PARTNERSHIP I	75734	09/12/22		20291	647091	P	09/14/22	0702104 0680 564GF	WELFARE SPENDING(FOOD,CLO	6,000.00
	INVOICE: REF 080137									
VENDOR TOTALS				.00	YTD INVOICED		8,932.36	YTD PAID		6,000.00
2410 LOWE'S COMPANIES, INC.	75793	09/12/22		90069	647092	P	09/14/22	0701087 0610	GENERAL SUPPLIES	327.75
	INVOICE: 902214									
	75794	09/12/22		90089	647092	P	09/14/22	0701087 0610	GENERAL SUPPLIES	61.81
	INVOICE: 901075									
VENDOR TOTALS				355.14	YTD INVOICED		2,817.21	YTD PAID		389.56
11298 MACKIN EDUCATIONAL RESOURCES	75746	09/12/22		20156	647093	P	09/14/22	0701059 0647	REFERENCE MATERIALS	100.00
	INVOICE: 36294KY22-23PRO									
	75747	09/12/22		20175	647093	P	09/14/22	0701059 0647 SBDM	REFERENCE MATERIALS	1,070.00
	INVOICE: 36294KY22-23									
VENDOR TOTALS				.00	YTD INVOICED		1,170.00	YTD PAID		1,170.00
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	75736	09/12/22		20016	647094	P	09/14/22	0011071 0444	COPIER RENTAL	3,015.43
	INVOICE: INV3670150									
	75737	09/12/22		20018	647094	P	09/14/22	0701077 0444	COPIER RENTAL	242.50
	INVOICE: INV3670149									
VENDOR TOTALS				.00	YTD INVOICED		5,605.79	YTD PAID		3,257.93
11454 NATIONAL CENTER FOR YOUTH ISSUES	75740	09/12/22		20290	647095	P	09/14/22	0001029 0338	REGISTRATION FEES	205.00
	INVOICE: CI0189630									
	75740	09/12/22		20290	647095	P	09/14/22	0001029 0810	DUES & FEES	25.00
	INVOICE: CI0189630									
	75741	09/12/22		20290	647095	P	09/14/22	0001029 0338	REGISTRATION FEES	205.00

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091222SM

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: CI0189629									
	75741	09/12/22		20290	647095	P	09/14/22	0001029 0810	DUES & FEES	25.00
	INVOICE: CI0189629									
	75742	09/12/22		20290	647095	P	09/14/22	0001029 0338	REGISTRATION FEES	205.00
	INVOICE: CI0189628									
	75742	09/12/22		20290	647095	P	09/14/22	0001029 0810	DUES & FEES	25.00
	INVOICE: CI0189628									
	VENDOR TOTALS			.00 YTD INVOICED				690.00 YTD PAID		690.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
	75725	09/12/22		20318	647096	P	09/14/22	0001121 0561	TUITION - KENTUCKY LEA	104,000.00
	INVOICE: # 36776									
	75725	09/12/22		20318	647096	P	09/14/22	0701121 0561	TUITION - KENTUCKY LEA	26,000.00
	INVOICE: # 36776									
	VENDOR TOTALS			.00 YTD INVOICED				130,020.00 YTD PAID		130,000.00
8703	RUMPKE									
	75714	09/12/22			647097	P	09/14/22	0401087 0421	SANITATION SERVICE	762.61
	INVOICE: 3222675									
	75715	09/12/22			647097	P	09/14/22	0201087 0421	SANITATION SERVICE	842.72
	INVOICE: 3222674									
	75716	09/12/22			647097	P	09/14/22	9011087 0421	SANITATION SERVICE	129.01
	INVOICE: 3222676									
	75717	09/12/22			647097	P	09/14/22	1031087 0421	SANITATION SERVICE	203.92
	INVOICE: 3222673									
	75718	09/12/22			647097	P	09/14/22	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE: 3222672									
	75719	09/12/22			647097	P	09/14/22	0011087 0421	SANITATION SERVICE	362.06
	INVOICE: 3222731									
	VENDOR TOTALS			594.92 YTD INVOICED				17,639.20 YTD PAID		3,825.54
146	SANITATION DISTRICT # 1									
	75744	09/12/22			647098	P	09/14/22	0701087 0411	WATER/SEWAGE	726.63
	INVOICE: 1225042600-001 91222									
	VENDOR TOTALS			.00 YTD INVOICED				8,133.70 YTD PAID		726.63
8984	SHERWIN WILLIAMS									
	75780	09/12/22		90073	647099	P	09/14/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	432.40
	INVOICE: 9719-9									
	VENDOR TOTALS			.00 YTD INVOICED				432.40 YTD PAID		432.40
11517	TESTOUT									
	75729	09/12/22		20316	647100	P	09/14/22	0702144 0735 348J	TECH SOFTWARE	5,300.00
	INVOICE: INV578856									

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091222SM

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		5,300.00		YTD PAID	5,300.00
9588	THE BLIND FACTORY 75733	09/12/22		20162	647101	P	09/14/22	0011087 0733	FURNITURE & FIXTURES	2,091.00
	INVOICE: 14329									
VENDOR TOTALS				.00	YTD INVOICED		4,182.00		YTD PAID	2,091.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP 75745	09/12/22			647102	P	09/14/22	0001029 0349	OTHER PROFESSIONAL SERVIC	484.49
	INVOICE: 846961080									
VENDOR TOTALS				484.49	YTD INVOICED		1,937.96		YTD PAID	484.49
9908	CHARTER COMMUNICATIONS 75743	09/12/22			647103	P	09/14/22	0011087 0349	OTHER PROFESSIONAL SERVIC	153.67
	INVOICE: 0008840090222									
VENDOR TOTALS				156.03	YTD INVOICED		465.77		YTD PAID	153.67
11661	TIRE DISCOUNTERS 75770	09/12/22		90086	647104	P	09/14/22	9011096 0662	TIRES & LUBES	1,088.57
	INVOICE: ITW-1072045279									
VENDOR TOTALS				.00	YTD INVOICED		1,088.57		YTD PAID	1,088.57
7740	US BANCORP EQUIPMENT FINANCE, INC 75756	09/12/22			647105	P	09/14/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 480055953									
	75757	09/12/22			647106	P	09/14/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 480272723									
VENDOR TOTALS				5,005.92	YTD INVOICED		15,017.76		YTD PAID	5,005.92
9519	VERIZON WIRELESS 75755	09/12/22		20013	647107	P	09/14/22	0011087 0532	TELEPHONE	283.66
	INVOICE: 9913725863									
VENDOR TOTALS				283.30	YTD INVOICED		831.18		YTD PAID	283.66
									REPORT TOTALS	185,035.61
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									41	185,035.61

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091522LH

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	
11665 ADAM MATTHEW CROZIER	75882	09/15/22		20377	647109	P	09/23/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	300.00
	INVOICE:	PO 20377 HC 2022								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
11406 AMAZON CAPITAL SERVICES	75856	09/15/22		20206	647110	P	09/23/22	0201118 0610	SBDM GENERAL SUPPLIES	14.98
	INVOICE:	16CF-N3RJ-3PY1								
75857	09/15/22		20242	647110	P	09/23/22	0201118 0610	SBDM GENERAL SUPPLIES	124.97	
	INVOICE:	11J36-6TRV-XPWD								
VENDOR TOTALS				.00	YTD INVOICED			58,738.22	YTD PAID	139.95
10190 BENEDICT ENTERPRISES, INC.	75809	09/15/22			647111	P	09/23/22	0003603 0433	856I EQUIP/MACH/FURNITURE/ R&M	7,500.00
	INVOICE:	1202578-00								
VENDOR TOTALS				.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
9238 BLUE CHIP RECORD STORAGE	75880	09/15/22			647112	P	09/23/22	0701087 0441	LAND & BUILDING RENT	260.96
	INVOICE:	47416								
75880	09/15/22			647112	P	09/23/22	0201087 0441	LAND & BUILDING RENT	135.97	
	INVOICE:	47416								
75880	09/15/22			647112	P	09/23/22	0401087 0441	LAND & BUILDING RENT	135.97	
	INVOICE:	47416								
VENDOR TOTALS				407.90	YTD INVOICED			1,583.70	YTD PAID	532.90
11047 BRIGHTON PROPERTIES	75885	09/15/22		20012	647113	P	09/23/22	0301087 0441	LAND & BUILDING RENT	3,385.25
	INVOICE:	092022								
VENDOR TOTALS				3,385.25	YTD INVOICED			10,155.75	YTD PAID	3,385.25
1693 CITY OF NEWPORT	75842	09/15/22			647114	P	09/23/22	0011074 0311	TAX COLLECTION SERVICES	5,056.04
	INVOICE:	2023/21/0010963								
75843	09/15/22			647115	P	09/23/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00	
	INVOICE:	2023/21/0010964								
VENDOR TOTALS				.00	YTD INVOICED			85,323.83	YTD PAID	8,056.04
11657 DIVISION FOR EARLY CHILDHOOD	75879	09/15/22		20306	647116	P	09/23/22	0202121 0338	343J REGISTRATION FEES	1,070.00
	INVOICE:	409521								
VENDOR TOTALS				.00	YTD INVOICED			1,070.00	YTD PAID	1,070.00
7366 DONNA WATTS										

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091522LH

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	
	75869	09/15/22			647117	P	09/23/22	0702104 0610	125J GENERAL SUPPLIES	538.83
	INVOICE:	PO 20073	9/20/22							
	VENDOR TOTALS			232.06	YTD INVOICED			770.89	YTD PAID	538.83
48	EGELSTON MAYNARD									
	75844	09/15/22		20237	647118	P	09/23/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	117.96
	INVOICE:	11609								
	75845	09/15/22		20253	647118	P	09/23/22	0701925 0893	CHEER UNIFORMS	107.96
	INVOICE:	11610								
	75846	09/15/22		20279	647118	P	09/23/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	389.99
	INVOICE:	11608								
	75847	09/15/22		20277	647118	P	09/23/22	0701925 0674	VBALL AWARDS	212.84
	INVOICE:	11607								
	VENDOR TOTALS			.00	YTD INVOICED			1,264.15	YTD PAID	828.75
4374	FLAGHOUSE INC.									
	75889	09/15/22		11100	647119	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	92.79
	INVOICE:	V025012401050								
	75889	09/15/22		11100	647119	P	09/23/22	0702826 0697	716I OTHER SUPPLIES & MATERIAL	418.34
	INVOICE:	V025012401050								
	75890	09/15/22		11100	647119	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	112.80
	INVOICE:	V025012401043								
	75890	09/15/22		11100	647119	P	09/23/22	0702826 0697	716I OTHER SUPPLIES & MATERIAL	508.56
	INVOICE:	V025012401043								
	75891	09/15/22		11100	647119	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	143.46
	INVOICE:	V025012401035								
	75891	09/15/22		11100	647119	P	09/23/22	0702826 0697	716I OTHER SUPPLIES & MATERIAL	646.79
	INVOICE:	V025012401035								
	75892	09/15/22		11100	647119	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	1,779.98
	INVOICE:	V025012401027								
	75892	09/15/22		11100	647119	P	09/23/22	0702826 0697	716I OTHER SUPPLIES & MATERIAL	8,024.94
	INVOICE:	V025012401027								
	75893	09/15/22		11100	647119	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	100.70
	INVOICE:	V025012401019								
	75893	09/15/22		11100	647119	P	09/23/22	0702826 0697	716I OTHER SUPPLIES & MATERIAL	454.01
	INVOICE:	V025012401019								
	75894	09/15/22		11100	647119	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	332.91
	INVOICE:	V025012401068								
	75894	09/15/22		11100	647119	P	09/23/22	0702826 0697	716I OTHER SUPPLIES & MATERIAL	1,500.91
	INVOICE:	V025012401068								
	75895	09/15/22		11100	647119	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	89.95
	INVOICE:	V025012401076								
	75895	09/15/22		11100	647119	P	09/23/22	0702826 0697	716I OTHER SUPPLIES & MATERIAL	405.53
	INVOICE:	V025012401076								
	75904	09/15/22		11190	647119	P	09/23/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	40.56
	INVOICE:	V025210101015								
	75904	09/15/22		11190	647119	P	09/23/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	990.20
	INVOICE:	V025210101015								

## PAID WARRANT REPORT

WARRANT: 091522LH

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	
<b>VENDOR TOTALS</b>				<b>.00 YTD INVOICED</b>				<b>24,184.44 YTD PAID</b>		<b>15,642.43</b>
9370	GORDON FOOD SERVICE									
	75825	09/15/22			647120	P	09/23/22	0205101 0630	FOOD	1,005.52
	INVOICE: 221406498									
	75826	09/15/22			647120	P	09/23/22	0205101 0630	FOOD	414.56
	INVOICE: 221227270									
	75827	09/15/22			647120	P	09/23/22	0205101 0630	FOOD	1,641.50
	INVOICE: 221406495									
	75827	09/15/22			647120	P	09/23/22	0205101 0610	GENERAL SUPPLIES	507.69
	INVOICE: 221406495									
	75828	09/15/22			647120	P	09/23/22	0205101 0630	FOOD	1,845.75
	INVOICE: 221227275									
	75828	09/15/22			647120	P	09/23/22	0205101 0610	GENERAL SUPPLIES	76.60
	INVOICE: 221227275									
	75829	09/15/22			647120	P	09/23/22	0705101 0630	FOOD	725.21
	INVOICE: 221565517									
	75830	09/15/22			647120	P	09/23/22	0705101 0630	FOOD	842.71
	INVOICE: 221406504									
	75831	09/15/22			647120	P	09/23/22	0705101 0630	FOOD	3,470.77
	INVOICE: 221406499									
	75831	09/15/22			647120	P	09/23/22	0705101 0610	GENERAL SUPPLIES	198.08
	INVOICE: 221406499									
	75832	09/15/22			647120	P	09/23/22	0705101 0630	FOOD	4,205.52
	INVOICE: 221565521									
	75832	09/15/22			647120	P	09/23/22	0705101 0610	GENERAL SUPPLIES	121.94
	INVOICE: 221565521									
	75833	09/15/22			647120	P	09/23/22	0405101 0630	FOOD	3,186.39
	INVOICE: 221227274									
	75833	09/15/22			647120	P	09/23/22	0405101 0610	GENERAL SUPPLIES	238.28
	INVOICE: 221227274									
	75834	09/15/22			647120	P	09/23/22	0405101 0630	FOOD	2,857.12
	INVOICE: 221406490									
	75834	09/15/22			647120	P	09/23/22	0405101 0610	GENERAL SUPPLIES	132.13
	INVOICE: 221406490									
	75835	09/15/22			647120	P	09/23/22	0705101 0630	SCA FOOD	80.16
	INVOICE: 221565532									
	75836	09/15/22			647120	P	09/23/22	0705101 0630	FOOD	386.55
	INVOICE: 221565518									
<b>VENDOR TOTALS</b>				<b>500.71 YTD INVOICED</b>				<b>43,743.67 YTD PAID</b>		<b>21,936.48</b>
11663	HALO BRANDED SOLUTIONS INC.									
	75864	09/15/22		20071	647121	P	09/23/22	0702104 0610	564GF GENERAL SUPPLIES	684.73
	INVOICE: #6031639									
<b>VENDOR TOTALS</b>				<b>.00 YTD INVOICED</b>				<b>684.73 YTD PAID</b>		<b>684.73</b>
11560	HARRIGAN REFRIGERATION & AIR CONDITIONING INC									
	75810	09/15/22		20311	647122	P	09/23/22	0705101 0349	OTHER PROFESSIONAL SERVIC	900.00

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091522LH

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: 106073										
VENDOR TOTALS					.00 YTD INVOICED		900.00 YTD PAID		900.00	
9268	KAAC									
	75853	09/15/22		20314	647123	P	09/23/22	0001053 0338	REGISTRATION FEES	225.00
	INVOICE: KAAC-092022-0066									
	75883	09/15/22		20313	647124	P	09/23/22	0001053 0338	REGISTRATION FEES	250.00
	INVOICE: KAAC-092022-0059									
VENDOR TOTALS					.00 YTD INVOICED		475.00 YTD PAID		475.00	
340	KASA									
	75815	09/15/22			647125	P	09/23/22	0001029 0338	REGISTRATION FEES	419.00
	INVOICE: 204773									
	75816	09/15/22		20292	647125	P	09/23/22	0001029 0338	REGISTRATION FEES	314.00
	INVOICE: 205882									
	75817	09/15/22		20292	647125	P	09/23/22	0001029 0338	REGISTRATION FEES	289.00
	INVOICE: 205883									
	75897	09/15/22		11360	647126	P	09/23/22	0001053 0338	REGISTRATION FEES	99.00
	INVOICE: #204615									
VENDOR TOTALS		8,634.75 YTD INVOICED					12,699.75 YTD PAID		1,121.00	
8582	KEDC									
	75854	09/15/22		20123	647127	P	09/23/22	0011053 0338	REGISTRATION FEES	130.00
	INVOICE: 26180									
VENDOR TOTALS					.00 YTD INVOICED		5,463.28 YTD PAID		130.00	
271	KLOSTERMAN BAKERY									
	75837	09/15/22			647128	P	09/23/22	0705101 0630	FOOD	227.52
	INVOICE: 0115007138									
	75838	09/15/22			647128	P	09/23/22	0205101 0630	FOOD	199.80
	INVOICE: 100115007140									
	75839	09/15/22			647128	P	09/23/22	0205101 0630	FOOD	118.35
	INVOICE: 100115007182									
	75840	09/15/22			647128	P	09/23/22	0405101 0630	FOOD	251.48
	INVOICE: 100115007139									
	75841	09/15/22			647128	P	09/23/22	0405101 0630	FOOD	224.96
	INVOICE: 100115007181									
VENDOR TOTALS					.00 YTD INVOICED		1,116.73 YTD PAID		1,022.11	
8674	KRISTY MCNALLY									
	75800	09/15/22		20344	647129	P	09/23/22	0002826 0680 741I	WELFARE SPENDING(FOOD,CLO	200.00
	INVOICE: PO 20344									
VENDOR TOTALS					.00 YTD INVOICED		356.75 YTD PAID		200.00	
447	KROGER LIMITED PARTNERSHIP I									

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091522LH

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	
	75808	09/15/22			647130	P	09/23/22	0701077 0610	GENERAL SUPPLIES	79.21
	INVOICE:	091906								
	VENDOR TOTALS			.00	YTD INVOICED			8,932.36	YTD PAID	79.21
10201 LAKESHORE LEARNING	75802	09/15/22		20331	647131	P	09/23/22	0201121 0733	FURNITURE & FIXTURES	3,613.27
	INVOICE:	#496610								
	VENDOR TOTALS			.00	YTD INVOICED			10,434.70	YTD PAID	3,613.27
2410 LOWE'S COMPANIES, INC.	75899	09/15/22		90077	647132	P	09/23/22	0011087 0610	GENERAL SUPPLIES	182.54
	INVOICE:	913868								
	75900	09/15/22		90077	647132	P	09/23/22	0011087 0610	GENERAL SUPPLIES	37.80
	INVOICE:	923436								
	VENDOR TOTALS			355.14	YTD INVOICED			2,817.21	YTD PAID	220.34
10001 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC	75865	09/15/22		20001	647133	P	09/23/22	0001118 0643	SUPPLEMENTARY BKS/STUDY G	260.50
	INVOICE:	123178515001								
	75866	09/15/22		20001	647133	P	09/23/22	0001118 0643	SUPPLEMENTARY BKS/STUDY G	9,328.00
	INVOICE:	123322250002								
	75867	09/15/22		20003	647133	P	09/23/22	0201118 0643	SUPPLEMENTARY BKS/STUDY G	5,459.63
	INVOICE:	123551323001								
	75867	09/15/22		20003	647133	P	09/23/22	0401118 0643	SUPPLEMENTARY BKS/STUDY G	3,990.37
	INVOICE:	123551323001								
	75868	09/15/22		20003	647133	P	09/23/22	0201118 0643	SUPPLEMENTARY BKS/STUDY G	29,896.25
	INVOICE:	123225098001								
	75868	09/15/22		20003	647133	P	09/23/22	0401118 0643	SUPPLEMENTARY BKS/STUDY G	21,850.79
	INVOICE:	123225098001								
	VENDOR TOTALS			.00	YTD INVOICED			70,785.54	YTD PAID	70,785.54
11360 NEW DAIRY OPCO	75819	09/15/22			647134	P	09/23/22	0705101 0630	SCA FOOD	94.71
	INVOICE:	498597530								
	75820	09/15/22			647134	P	09/23/22	0705101 0630	SCA FOOD	217.92
	INVOICE:	499344411								
	75821	09/15/22			647134	P	09/23/22	0205101 0630	SCA FOOD	148.88
	INVOICE:	498597529								
	75822	09/15/22			647134	P	09/23/22	0205101 0630	SCA FOOD	433.40
	INVOICE:	499344410								
	75823	09/15/22			647134	P	09/23/22	0405101 0630	SCA FOOD	244.40
	INVOICE:	497853894								
	75824	09/15/22			647134	P	09/23/22	0405101 0630	SCA FOOD	298.57
	INVOICE:	499344412								
	VENDOR TOTALS			2,069.30	YTD INVOICED			3,507.18	YTD PAID	1,437.88



# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

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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	
10315 NEW FORMS	75870	09/15/22		20190	647135	P	09/23/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	679.27
	INVOICE: # 11546									
	75871	09/15/22		20190	647135	P	09/23/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	329.27
	INVOICE: # 11547									
VENDOR TOTALS				.00	YTD INVOICED			1,008.54	YTD PAID	1,008.54
7152 NEWFORMS, INC	75862	09/15/22		20220	647136	P	09/23/22	0011075 0610	GENERAL SUPPLIES	296.77
	INVOICE: 11575									
VENDOR TOTALS				2,101.00	YTD INVOICED			18,591.60	YTD PAID	296.77
263 NEWPORT BOARD GENERAL FUND	75903	09/15/22		20392	647137	P	09/23/22	0002826 0610 741I	GENERAL SUPPLIES	10.00
	INVOICE: PO 20392									
VENDOR TOTALS				.00	YTD INVOICED			10.00	YTD PAID	10.00
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY	75801	09/15/22		20343	647138	P	09/23/22	0002197 0651 476I	TECHNOLOGY RELATED DEVICE	125.00
	INVOICE: PO 20343 T SCHWEINEF									
VENDOR TOTALS				.00	YTD INVOICED			235.00	YTD PAID	125.00
3215 NKWD	75848	09/15/22			647139	P	09/23/22	0401087 0411	WATER/SEWAGE	496.76
	INVOICE: 2823883960 100322									
	75849	09/15/22			647139	P	09/23/22	0401087 0411	WATER/SEWAGE	1,811.77
	INVOICE: 4361246681 100322									
	75850	09/15/22			647139	P	09/23/22	0201087 0411	WATER/SEWAGE	786.13
	INVOICE: 5456442298 100322									
	75851	09/15/22			647139	P	09/23/22	9011087 0411	WATER/SEWAGE	77.42
	INVOICE: 9555487490 100322									
VENDOR TOTALS				.00	YTD INVOICED			4,509.81	YTD PAID	3,172.08
9482 NORTHERN KENTUCKY UNIVERSITY	75887	09/15/22			647140	P	09/23/22	0701118 0810	DUES & FEES	432.00
	INVOICE: 60000001770									
	75888	09/15/22			647140	P	09/23/22	0701118 0810	DUES & FEES	432.00
	INVOICE: 199161									
VENDOR TOTALS				.00	YTD INVOICED			864.00	YTD PAID	864.00
10037 NEWPORT IND SCHOOLS EDUCATIONAL FOUNDATION, INC.	75858	09/15/22			647141	P	09/23/22	0011080 0899	OTHER MISCELLANEOUS EXPE	84.00
	INVOICE: REIMB INTO GF									

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 091522LH

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		126.00 YTD PAID		84.00	
2800 OFFICE DEPOT, INC.										
75811		09/15/22		20258	647142	P	09/23/22	0401118 0610	SBDM GENERAL SUPPLIES	95.25
	INVOICE: 262949996001									
75812		09/15/22		20276	647142	P	09/23/22	0701077 0610	SBDM GENERAL SUPPLIES	553.82
	INVOICE: 262723915001									
75852		09/15/22		20265	647142	P	09/23/22	0701077 0610	SBDM GENERAL SUPPLIES	628.50
	INVOICE: 264326265001									
VENDOR TOTALS					.00 YTD INVOICED		1,338.08 YTD PAID		1,277.57	
6649 PEPSI-COLA GENL BOT., INC.										
75855		09/15/22		20275	647143	P	09/23/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	383.69
	INVOICE: 30658161									
VENDOR TOTALS					.00 YTD INVOICED		383.69 YTD PAID		383.69	
1553 QUILL CORP										
75859		09/15/22		20211	647144	P	09/23/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	1.67
	INVOICE: #27222774									
75859		09/15/22		20211	647144	P	09/23/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	11.67
	INVOICE: #27222774									
75859		09/15/22		20211	647144	P	09/23/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	10.83
	INVOICE: #27222774									
75859		09/15/22		20211	647144	P	09/23/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	5.45
	INVOICE: #27222774									
75872		09/15/22		20352	647144	P	09/23/22	0202121 0697	337J OTHER SUPPLIES & MATERIAL	349.28
	INVOICE: #27797628									
75872		09/15/22		20352	647144	P	09/23/22	0402121 0697	337J OTHER SUPPLIES & MATERIAL	288.57
	INVOICE: #27797628									
75872		09/15/22		20352	647144	P	09/23/22	0702121 0697	337J OTHER SUPPLIES & MATERIAL	208.66
	INVOICE: #27797628									
75873		09/15/22		20212	647144	P	09/23/22	0201121 0610	GENERAL SUPPLIES	9.51
	INVOICE: #27780682									
75874		09/15/22		20212	647144	P	09/23/22	0201121 0610	GENERAL SUPPLIES	11.82
	INVOICE: #27221153									
75875		09/15/22		20212	647144	P	09/23/22	0201121 0610	GENERAL SUPPLIES	34.58
	INVOICE: #27222690									
75877		09/15/22		20212	647144	P	09/23/22	0201121 0610	GENERAL SUPPLIES	191.50
	INVOICE: #27199374									
75878		09/15/22		20212	647144	P	09/23/22	0201121 0610	GENERAL SUPPLIES	13.14
	INVOICE: #27210177									
75884		09/15/22		20352	647144	P	09/23/22	0202121 0697	337J OTHER SUPPLIES & MATERIAL	36.51
	INVOICE: #27817896									
75884		09/15/22		20352	647144	P	09/23/22	0402121 0697	337J OTHER SUPPLIES & MATERIAL	30.16
	INVOICE: #27817896									
75884		09/15/22		20352	647144	P	09/23/22	0702121 0697	337J OTHER SUPPLIES & MATERIAL	21.81
	INVOICE: #27817896									
75905		09/15/22		20352	647144	P	09/23/22	0202121 0697	337J OTHER SUPPLIES & MATERIAL	9.32

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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:	#27852244									
75905		09/15/22		20352	647144	P	09/23/22	0402121 0697 337J	OTHER SUPPLIES & MATERIAL	8.93
INVOICE:	#27852244									
75905		09/15/22		20352	647144	P	09/23/22	0702121 0697 337J	OTHER SUPPLIES & MATERIAL	8.43
INVOICE:	#27852244									
75906		09/15/22		20352	647144	P	09/23/22	0202121 0697 337J	OTHER SUPPLIES & MATERIAL	23.63
INVOICE:	#27848859									
75906		09/15/22		20352	647144	P	09/23/22	0402121 0697 337J	OTHER SUPPLIES & MATERIAL	22.66
INVOICE:	#27848859									
75906		09/15/22		20352	647144	P	09/23/22	0702121 0697 337J	OTHER SUPPLIES & MATERIAL	21.39
INVOICE:	#27848859									
75907		09/15/22		20352	647144	P	09/23/22	0202121 0697 337J	OTHER SUPPLIES & MATERIAL	7.50
INVOICE:	#27856243									
75907		09/15/22		20352	647144	P	09/23/22	0402121 0697 337J	OTHER SUPPLIES & MATERIAL	7.20
INVOICE:	#27856243									
75907		09/15/22		20352	647144	P	09/23/22	0702121 0697 337J	OTHER SUPPLIES & MATERIAL	6.79
INVOICE:	#27856243									
75908		09/15/22		20352	647144	P	09/23/22	0202121 0697 337J	OTHER SUPPLIES & MATERIAL	5.87
INVOICE:	#27869092									
75908		09/15/22		20352	647144	P	09/23/22	0402121 0697 337J	OTHER SUPPLIES & MATERIAL	5.63
INVOICE:	#27869092									
75908		09/15/22		20352	647144	P	09/23/22	0702121 0697 337J	OTHER SUPPLIES & MATERIAL	5.31
INVOICE:	#27869092									
75909		09/15/22		20352	647144	P	09/23/22	0202121 0697 337J	OTHER SUPPLIES & MATERIAL	4.56
INVOICE:	#27874706									
75909		09/15/22		20352	647144	P	09/23/22	0402121 0697 337J	OTHER SUPPLIES & MATERIAL	4.38
INVOICE:	#27874706									
75909		09/15/22		20352	647144	P	09/23/22	0702121 0697 337J	OTHER SUPPLIES & MATERIAL	4.13
INVOICE:	#27874706									
VENDOR TOTALS				1,196.35	YTD INVOICED			19,464.25	YTD PAID	1,370.89
7471 RIDDELL, INC										
75814		09/15/22			647145	P	09/23/22	0701925 0893	FBALL UNIFORMS	2,261.88
INVOICE:	951565225									
VENDOR TOTALS				.00	YTD INVOICED			2,261.88	YTD PAID	2,261.88
11667 SD1										
75902		09/15/22		20393	647146	P	09/23/22	0202104 0680 125J	WELFARE SPENDING(FOOD,CLO	200.00
INVOICE:	ACC # 1113104801-001									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
10944 STANDARDIZED FOOD SERVICE										
75818		09/15/22		20309	647147	P	09/23/22	0405101 0610	GENERAL SUPPLIES	280.00
INVOICE:	138330									
75818		09/15/22		20309	647147	P	09/23/22	0705101 0610	GENERAL SUPPLIES	280.00
INVOICE:	138330									

**PAID WARRANT REPORT**

WARRANT: 091522LH

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			10,540.00	YTD PAID	560.00
2343 SOUTHPAW ENTERPRISES, INC.	75863	09/15/22		20130	647148	P	09/23/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	1,248.22
	INVOICE: # 0523410									
VENDOR TOTALS				.00	YTD INVOICED			1,248.22	YTD PAID	1,248.22
9947 THE CHRIST HOSPITAL	75886	09/15/22			647149	P	09/23/22	0001037 0345	MEDICAL SERVICES	6,600.00
	INVOICE: 100021									
VENDOR TOTALS				.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
7689 VALLEY JANITOR SUPPLY CO.	75901	09/15/22		90062	647150	P	09/23/22	0201087 0610	GENERAL SUPPLIES	221.07
	INVOICE: 245361-1									
VENDOR TOTALS				1,439.32	YTD INVOICED			16,495.72	YTD PAID	221.07
11664 YOUSCIENCE, LLC	75881	09/15/22		20345	647151	P	09/23/22	0701118 0650	SUPPLIES-TECHNOLOGY RELAT	2,000.00
	INVOICE: 24181									
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
REPORT TOTALS										162,283.42
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									43	162,283.42

**PAID WARRANT REPORT**

WARRANT: 091922SM

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	
447 KROGER LIMITED PARTNERSHIP I	75861	09/19/22			647108	P	09/19/22	0701077 0610	GENERAL SUPPLIES	79.21
	INVOICE: #091906									
VENDOR TOTALS				.00	YTD INVOICED		8,932.36		YTD PAID	79.21
									REPORT TOTALS	79.21
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	79.21

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 092322LH

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	
11406 AMAZON CAPITAL SERVICES	75912	09/23/22		20233	647152	P	09/30/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	499.77
	INVOICE: 1133-6TRV-WTMV									
VENDOR TOTALS				.00	YTD INVOICED			58,738.22	YTD PAID	499.77
521 BLUE MARBLE	75926	09/23/22		11252	647153	P	09/30/22	0202118 0643	562IP SUPPLEMENTARY BKS/STUDY G	8,124.17
	INVOICE: CO0000006308									
VENDOR TOTALS				.00	YTD INVOICED			8,124.17	YTD PAID	8,124.17
2012 COMMITTEE FOR CHILDREN	75942	09/23/22		11248	647154	P	09/30/22	0202118 0433	562IP EQUIP/MACH/FURNITURE/ R&M	1,377.00
	INVOICE: # 2038493									
VENDOR TOTALS				.00	YTD INVOICED			1,377.00	YTD PAID	1,377.00
382 DICKEY'S GLASS SHOP	75922	09/23/22			647155	P	09/30/22	0701087 0434	BUILDING REPAIRS & MAINT	337.00
	INVOICE: 44451									
VENDOR TOTALS				.00	YTD INVOICED			337.00	YTD PAID	337.00
11262 FOWLER BELL, PLLC	75910	09/23/22		11316	647156	P	09/30/22	0002121 0349	337I OTHER PROFESSIONAL SERVIC	4,066.39
	INVOICE: NPT TRAINING SESSION									
VENDOR TOTALS				.00	YTD INVOICED			5,466.39	YTD PAID	4,066.39
9070 NCS PEARSON, INC	75914	09/23/22		20355	647157	P	09/30/22	0201121 0610	GENERAL SUPPLIES	533.01
	INVOICE: 19764171									
	75914	09/23/22		20355	647157	P	09/30/22	0401121 0610	GENERAL SUPPLIES	533.02
	INVOICE: 19764171									
	75914	09/23/22		20355	647157	P	09/30/22	0701121 0610	GENERAL SUPPLIES	533.02
	INVOICE: 19764171									
VENDOR TOTALS				.00	YTD INVOICED			6,718.72	YTD PAID	1,599.05
1553 QUILL CORP	75943	09/23/22		20352	647158	P	09/30/22	0002121 0697	337J OTHER SUPPLIES & MATERIAL	13.98
	INVOICE: #27992208									
	75943	09/23/22		20352	647158	P	09/30/22	0202121 0697	337J OTHER SUPPLIES & MATERIAL	7.90
	INVOICE: #27992208									
	75943	09/23/22		20352	647158	P	09/30/22	0402121 0697	337J OTHER SUPPLIES & MATERIAL	7.58
	INVOICE: #27992208									
	75943	09/23/22		20352	647158	P	09/30/22	0702121 0697	337J OTHER SUPPLIES & MATERIAL	12.80
	INVOICE: #27992208									

**PAID WARRANT REPORT**

WARRANT: 092322LH

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		1,196.35 YTD INVOICED			19,464.25 YTD PAID			42.26		
8703 RUMPKE										
75925		09/23/22			647159	P	09/30/22	0401087 0421	SANITATION SERVICE	762.61
	INVOICE: 3172406									
75927		09/23/22			647159	P	09/30/22	0201087 0421	SANITATION SERVICE	842.72
	INVOICE: 3172405									
75928		09/23/22			647159	P	09/30/22	9011087 0421	SANITATION SERVICE	129.01
	INVOICE: 3172407									
75929		09/23/22			647159	P	09/30/22	1031087 0421	SANITATION SERVICE	203.92
	INVOICE: 3172404									
75930		09/23/22			647159	P	09/30/22	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE: 3172403									
75931		09/23/22			647159	P	09/30/22	0011087 0421	SANITATION SERVICE	362.06
	INVOICE: 3172463									
VENDOR TOTALS		594.92 YTD INVOICED			17,639.20 YTD PAID			3,825.54		
11656 SEEDLINGS BRAILLE BOOKS										
75911		09/23/22		20307	647160	P	09/30/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	112.13
	INVOICE: # 84229									
VENDOR TOTALS		.00 YTD INVOICED			112.13 YTD PAID			112.13		
									REPORT TOTALS	19,983.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	19,983.31

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

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 0930ACH

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	
11406	AMAZON CAPITAL SERVICES									
	76176	09/30/22			647244	P	09/30/22	0011214 0610	GENERAL SUPPLIES	41.58
	INVOICE: 11RX-DRMN-647Q									
	76177	09/30/22			647244	P	09/30/22	0011100 0610	GENERAL SUPPLIES	235.32
	INVOICE: 11TX-KR69-7V3Y									
	76178	09/30/22		11370	647244	P	09/30/22	0402826 0610	711G GENERAL SUPPLIES	33.48
	INVOICE: 1JMN-3QCK-CMLQ									
	76179	09/30/22			647244	P	09/30/22	0401077 0610	SBDM GENERAL SUPPLIES	259.66
	INVOICE: 14GN-F11J-XKX7									
	VENDOR TOTALS			.00	YTD INVOICED			58,738.22	YTD PAID	570.04
178	DUKE ENERGY									
	76140	09/30/22			647245	P	09/30/22	0701087 0622	ELECTRICITY	12,185.57
	INVOICE: 910118993711 090222									
	76140	09/30/22			647245	P	09/30/22	0701087 0621	NATURAL GAS	108.56
	INVOICE: 910118993711 090222									
	76141	09/30/22			647246	P	09/30/22	0401087 0622	ELECTRICITY	16.34
	INVOICE: 910118993589 090222									
	76142	09/30/22			647247	P	09/30/22	0401087 0622	ELECTRICITY	338.89
	INVOICE: 910118993969 092322									
	76143	09/30/22			647248	P	09/30/22	0401087 0621	NATURAL GAS	748.16
	INVOICE: 910119038018 092722									
	76144	09/30/22			647249	P	09/30/22	9011087 0622	ELECTRICITY	311.70
	INVOICE: 910118993886 092722									
	76145	09/30/22			647250	P	09/30/22	9011087 0621	NATURAL GAS	68.02
	INVOICE: 910118993836 092722									
	76145	09/30/22			647250	P	09/30/22	9011087 0622	ELECTRICITY	75.15
	INVOICE: 910118993836 092722									
	76146	09/30/22			647251	P	09/30/22	9011087 0622	ELECTRICITY	16.94
	INVOICE: 910118993323 092722									
	76147	09/30/22			647252	P	09/30/22	0201087 0622	ELECTRICITY	5,020.32
	INVOICE: 910118993654 092822									
	76148	09/30/22			647253	P	09/30/22	0401087 0622	ELECTRICITY	13,387.79
	INVOICE: 910118993505 092822									
	76149	09/30/22			647254	P	09/30/22	0011087 0622	ELECTRICITY	16.29
	INVOICE: 910118993430 092822									
	76150	09/30/22			647255	P	09/30/22	1031087 0622	ELECTRICITY	337.58
	INVOICE: 910118993381 092822									
	76150	09/30/22			647255	P	09/30/22	1031087 0622	ELECTRICITY	165.83
	INVOICE: 910118993381 092822									
	76151	09/30/22			647256	P	09/30/22	0701087 0622	ELECTRICITY	118.14
	INVOICE: 910118993761 092922									
	76152	09/30/22			647257	P	09/30/22	1031087 0622	ELECTRICITY	32.60
	INVOICE: 910118993258 092922									
	VENDOR TOTALS			16,727.79	YTD INVOICED			159,914.58	YTD PAID	32,947.88
11612	FIFTH THIRD MASTERCARD									
	76180	09/30/22			647259	P	09/30/22	0011075 0580	TRAVEL	674.38
	INVOICE: 652008									



# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 0930ACH

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	
	76181	09/30/22			647263	P	09/30/22	0011075 0580	TRAVEL	39.99
	INVOICE:	322854								
	76182	09/30/22			647263	P	09/30/22	0011075 0580	TRAVEL	39.99
	INVOICE:	338819								
	76183	09/30/22			647259	P	09/30/22	0011075 0580	TRAVEL	537.20
	INVOICE:	338801								
	76184	09/30/22			647264	P	09/30/22	0011075 0580	TRAVEL	19.99
	INVOICE:	772139								
	76185	09/30/22			647264	P	09/30/22	0011075 0580	TRAVEL	19.99
	INVOICE:	772147								
	76186	09/30/22			647260	P	09/30/22	0011075 0580	TRAVEL	285.20
	INVOICE:	785206								
	76187	09/30/22			647262	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	132.50
	INVOICE:	141172								
	76189	09/30/22		20266	647258	P	09/30/22	0011071 0580	TRAVEL	1,500.00
	INVOICE:	961956								
	76190	09/30/22		20266	647258	P	09/30/22	0011071 0580	TRAVEL	1,500.00
	INVOICE:	961964								
	76191	09/30/22		20266	647258	P	09/30/22	0011071 0580	TRAVEL	1,500.00
	INVOICE:	961972								
	76192	09/30/22		20045	647259	P	09/30/22	0001029 0580	TRAVEL	374.40
	INVOICE:	000564								
	76193	09/30/22		20045	647260	P	09/30/22	0001029 0580	TRAVEL	374.40
	INVOICE:	004111								
	76194	09/30/22			647259	P	09/30/22	0001121 0616	FOOD NON INSTR NON FOOD S	498.75
	INVOICE:	001975								
	76195	09/30/22		20134	647261	P	09/30/22	9011096 0617	FOOD INSTR NON FOOD SERVI	151.60
	INVOICE:	398359								
	76196	09/30/22		20158	647260	P	09/30/22	0001029 0610	GENERAL SUPPLIES	303.75
	INVOICE:	209037								
	76197	09/30/22		20073	647258	P	09/30/22	0702104 0610	125J GENERAL SUPPLIES	899.69
	INVOICE:	659109								
	76198	09/30/22		20213	647261	P	09/30/22	0001071 0616	FOOD NON INSTR NON FOOD S	214.78
	INVOICE:	883073								
	76199	09/30/22		20128	647263	P	09/30/22	0005101 0616	FOOD NON INSTR NON FOOD S	30.98
	INVOICE:	420633								
	76200	09/30/22		20128	647262	P	09/30/22	0005101 0616	FOOD NON INSTR NON FOOD S	64.63
	INVOICE:	723179								
	76201	09/30/22		20128	647261	P	09/30/22	0005101 0616	FOOD NON INSTR NON FOOD S	138.20
	INVOICE:	581296								
	76202	09/30/22		20194	647263	P	09/30/22	0005101 0610	GENERAL SUPPLIES	.00
	INVOICE:	420641								
	76202	09/30/22		20194	647263	P	09/30/22	0005101 0630	FOOD	30.98
	INVOICE:	420641								
	76203	09/30/22		20194	647262	P	09/30/22	0005101 0610	GENERAL SUPPLIES	.00
	INVOICE:	439839								
	76203	09/30/22		20194	647262	P	09/30/22	0005101 0630	FOOD	68.17
	INVOICE:	439839								
	76204	09/30/22		20194	647264	P	09/30/22	0005101 0610	GENERAL SUPPLIES	7.29
	INVOICE:	701799								
	76204	09/30/22		20194	647264	P	09/30/22	0005101 0630	FOOD	.00

## PAID WARRANT REPORT

WARRANT: 0930ACH

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:	701799									
	76205	09/30/22		20194	647261	P	09/30/22	0005101 0610	GENERAL SUPPLIES	210.24
INVOICE:	770827									
	76205	09/30/22		20194	647261	P	09/30/22	0005101 0630	FOOD	.00
INVOICE:	770827									
	76206	09/30/22		20194	647263	P	09/30/22	0005101 0610	GENERAL SUPPLIES	42.49
INVOICE:	335892									
	76206	09/30/22		20194	647263	P	09/30/22	0005101 0630	FOOD	.00
INVOICE:	335892									
	76207	09/30/22		20194	647263	P	09/30/22	0005101 0610	GENERAL SUPPLIES	27.17
INVOICE:	501792									
	76207	09/30/22		20194	647263	P	09/30/22	0005101 0630	FOOD	.00
INVOICE:	501792									
	76208	09/30/22			647262	P	09/30/22	0011071 0616	FOOD NON INSTR NON FOOD S	137.71
INVOICE:	723096									
	76209	09/30/22			647259	P	09/30/22	0011071 0616	FOOD NON INSTR NON FOOD S	393.95
INVOICE:	0581296									
	76210	09/30/22			647263	P	09/30/22	0011071 0616	FOOD NON INSTR NON FOOD S	39.72
INVOICE:	000032									
	76211	09/30/22			647260	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	347.33
INVOICE:	996738									
	76212	09/30/22			647262	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	70.34
INVOICE:	253691									
	76213	09/30/22			647262	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	97.20
INVOICE:	764310									
	76214	09/30/22			647261	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	153.92
INVOICE:	664176									
	76215	09/30/22			647262	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	102.78
INVOICE:	946480									
	76216	09/30/22			647262	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	131.96
INVOICE:	253519									
	76217	09/30/22			647264	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	15.79
INVOICE:	844104									
	76218	09/30/22			647262	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	135.50
INVOICE:	538494									
	76219	09/30/22			647259	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	499.75
INVOICE:	573758									
	76220	09/30/22			647259	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	678.00
INVOICE:	641454									
	76221	09/30/22			647264	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	23.95
INVOICE:	165417									
	76222	09/30/22			647259	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	614.98
INVOICE:	796225									
	76223	09/30/22			647261	P	09/30/22	0001075 0616	FOOD NON INSTR NON FOOD S	166.11
INVOICE:	957196									
	76224	09/30/22		20222	647263	P	09/30/22	0001053 0580	TRAVEL	27.00
INVOICE:	655952									
	76225	09/30/22		20222	647264	P	09/30/22	0001053 0580	TRAVEL	27.00
INVOICE:	996979									
	76226	09/30/22		20222	647260	P	09/30/22	0001053 0580	TRAVEL	329.20
INVOICE:	744464									

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 0930ACH

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	
	76227	09/30/22		20222	647260	P	09/30/22	0001053 0580	TRAVEL	366.20
	INVOICE: 749042									
	76228	09/30/22			647263	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	38.14
	INVOICE: 577858									
	76229	09/30/22			647262	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	74.88
	INVOICE: 966651									
	76230	09/30/22			647260	P	09/30/22	0402053 0580	310J TRAVEL	263.30
	INVOICE: 487306									
	76231	09/30/22			647258	P	09/30/22	0402053 0580	310J TRAVEL	780.20
	INVOICE: 588091									
	76232	09/30/22			647258	P	09/30/22	0402053 0580	310J TRAVEL	780.20
	INVOICE: 588109									
	76233	09/30/22			647258	P	09/30/22	0402053 0580	310J TRAVEL	780.20
	INVOICE: 588117									
	76234	09/30/22			647258	P	09/30/22	0402053 0580	310J TRAVEL	780.20
	INVOICE: 588125									
	76235	09/30/22			647258	P	09/30/22	0402053 0580	310J TRAVEL	780.20
	INVOICE: 588133									
	76236	09/30/22			647258	P	09/30/22	0402053 0580	310J TRAVEL	1,917.65
	INVOICE: 146430									
	76237	09/30/22			647261	P	09/30/22	0001053 0580	TRAVEL	233.10
	INVOICE: 925873									
	76238	09/30/22		20145	647260	P	09/30/22	0001029 0610	GENERAL SUPPLIES	260.96
	INVOICE: 000013									
	76239	09/30/22			647263	P	09/30/22	0011075 0610	GENERAL SUPPLIES	60.99
	INVOICE: 728597									
	76240	09/30/22			647261	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	157.55
	INVOICE: 808105									
	76241	09/30/22			647261	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	189.99
	INVOICE: 808287									
	76242	09/30/22			647261	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	220.89
	INVOICE: 808360									
	76243	09/30/22			647260	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	255.32
	INVOICE: 808444									
	76244	09/30/22			647260	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	359.18
	INVOICE: 808519									
	76245	09/30/22			647259	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	392.94
	INVOICE: 808691									
	76246	09/30/22			647259	P	09/30/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	606.58
	INVOICE: 808774									
VENDOR TOTALS										
				12,407.46	YTD INVOICED			38,628.66	YTD PAID	22,977.62
9773	CARDMEMBER SERVICE									
	76153	09/30/22			647265	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: VISA 922-1									
	76154	09/30/22			647266	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: VISA 922-2									
	76155	09/30/22			647266	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: VISA 922-3									
	76156	09/30/22			647266	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25

# NEWPORT INDEPENDENT SCHOOLS



## PAID WARRANT REPORT

WARRANT: 0930ACH

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: VISA 922-4									
	76158	09/30/22		20221	647265	P	09/30/22	0401077 0610	SBDM GENERAL SUPPLIES	313.69
	INVOICE: VISA 922-5									
	76160	09/30/22			647265	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	149.00
	INVOICE: VISA 922-6									
	76161	09/30/22			647266	P	09/30/22	0701118 0644	TEXTBOOK & OTHER INSTRU M	38.14
	INVOICE: VISA 922-7									
	76165	09/30/22		20274	647265	P	09/30/22	0701925 0675	ATHL ORGANIZTN SUPPLIES (ACTIV	387.60
	INVOICE: VISA 922-9									
	76166	09/30/22		20280	647265	P	09/30/22	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	2,358.00
	INVOICE: VISA 922-10									
	76167	09/30/22			647265	P	09/30/22	0701118 0644	TEXTBOOK & OTHER INSTRU M	74.88
	INVOICE: VISA 922-11									
	76168	09/30/22			647265	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: VISA 922-12									
	76169	09/30/22			647265	P	09/30/22	0702104 0610	125J GENERAL SUPPLIES	345.74
	INVOICE: VISA 922-13									
	76170	09/30/22			647265	P	09/30/22	0702104 0610	125J GENERAL SUPPLIES	417.43
	INVOICE: VISA 922-14									
	76171	09/30/22			647266	P	09/30/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: VISA 922-15									
	76172	09/30/22			647266	P	09/30/22	0702104 0610	125J GENERAL SUPPLIES	-30.73
	INVOICE: SEPT CREDIT 1									
	76173	09/30/22			647266	P	09/30/22	0702104 0610	125J GENERAL SUPPLIES	-7.00
	INVOICE: SEPT CREDIT 2									
	76174	09/30/22		20257	647265	P	09/30/22	0401118 0610	SBDM GENERAL SUPPLIES	138.85
	INVOICE: VISA 922-8									
	VENDOR TOTALS			4,869.42	YTD INVOICED			14,973.78	YTD PAID	4,493.10
130	PITNEY BOWES									
	76137	09/30/22			647267	P	09/30/22	0701077 0531	POSTAGE	38.69
	INVOICE: 091822NHS									
	76138	09/30/22			647268	P	09/30/22	0401077 0531	POSTAGE	2.40
	INVOICE: 091822NIS									
	VENDOR TOTALS			201.00	YTD INVOICED			3,487.20	YTD PAID	41.09
8370	PITNEY BOWES									
	76139	09/30/22			647269	P	09/30/22	0701077 0531	POSTAGE	55.22
	INVOICE: NHSMETER									
	VENDOR TOTALS			.00	YTD INVOICED			1,024.40	YTD PAID	55.22
10519	SUPERFLEET MASTERCARD PROGRAM									
	76136	09/30/22			647270	P	09/30/22	0001087 0626	GASOLINE	1,123.23
	INVOICE: IE038100122									
	VENDOR TOTALS			1,227.07	YTD INVOICED			3,370.48	YTD PAID	1,123.23
									REPORT TOTALS	62,208.18

PAID WARRANT REPORT

WARRANT: 0930ACH

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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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	27	62,208.18

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