

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 100322SM

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	
11556 AFFORDABLE LANGUAGE SERVICES	75955	10/03/22		20440	647161	P	10/12/22	0001118 0349	OTHER PROFESSIONAL SERVIC	240.00
	INVOICE: I-10439									
VENDOR TOTALS				.00	YTD INVOICED			467.76	YTD PAID	240.00
10491 AGILE SPORTS TECHNOLOGIES, INC	75951	10/03/22		20405	647162	P	10/12/22	0701925 0349	FBALL OTHER PROFESSIONAL SERVIC	2,099.00
	INVOICE: INV01364533									
	75951	10/03/22		20405	647162	P	10/12/22	0701925 0349	VBALL OTHER PROFESSIONAL SERVIC	.00
	INVOICE: INV01364533									
	75952	10/03/22		20405	647162	P	10/12/22	0701925 0349	FBALL OTHER PROFESSIONAL SERVIC	.00
	INVOICE: INV01364637									
	75952	10/03/22		20405	647162	P	10/12/22	0701925 0349	VBALL OTHER PROFESSIONAL SERVIC	549.00
	INVOICE: INV01364637									
VENDOR TOTALS				.00	YTD INVOICED			2,648.00	YTD PAID	2,648.00
11376 ALP, INC	75983	10/03/22		90090	647163	P	10/12/22	0701087 0434	BUILDING REPAIRS & MAINT	1,633.78
	INVOICE: 1205									
VENDOR TOTALS				.00	YTD INVOICED			1,633.78	YTD PAID	1,633.78
11406 AMAZON CAPITAL SERVICES	76082	10/03/22		20411	647165	P	10/12/22	0202197 0610	550I6 GENERAL SUPPLIES	16.89
	INVOICE: 1W34-W7L4-LQVC									
	76083	10/03/22		20353	647164	P	10/12/22	0002121 0697	337J OTHER SUPPLIES & MATERIAL	252.08
	INVOICE: 1FR7-FXJR-P643									
	76083	10/03/22		20353	647164	P	10/12/22	0202121 0697	337J OTHER SUPPLIES & MATERIAL	634.78
	INVOICE: 1FR7-FXJR-P643									
	76083	10/03/22		20353	647164	P	10/12/22	0402121 0697	337J OTHER SUPPLIES & MATERIAL	663.82
	INVOICE: 1FR7-FXJR-P643									
	76083	10/03/22		20353	647164	P	10/12/22	0702121 0697	337J OTHER SUPPLIES & MATERIAL	814.42
	INVOICE: 1FR7-FXJR-P643									
	76084	10/03/22		20369	647164	P	10/12/22	0402104 0610	125J GENERAL SUPPLIES	250.06
	INVOICE: 1VL4-KHJC-QCXR									
	76084	10/03/22		20369	647164	P	10/12/22	0402104 0679	125J OTHER STUDENT ACTIVITIES	2,624.50
	INVOICE: 1VL4-KHJC-QCXR									
	76085	10/03/22		20356	647164	P	10/12/22	0202197 0610	550I6 GENERAL SUPPLIES	210.22
	INVOICE: 19JX-TDQY-RKP9									
	76086	10/03/22		20247	647165	P	10/12/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	7.29
	INVOICE: 1FR7-FXJR-T3VF									
	76086	10/03/22		20247	647165	P	10/12/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	51.96
	INVOICE: 1FR7-FXJR-T3VF									
	76086	10/03/22		20247	647165	P	10/12/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	12.16
	INVOICE: 1FR7-FXJR-T3VF									
	76086	10/03/22		20247	647165	P	10/12/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	9.09
	INVOICE: 1FR7-FXJR-T3VF									
	76088	10/03/22		20070	647164	P	10/12/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	495.72
	INVOICE: 13NV-W7LJ-TXG1									

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	76089	10/03/22		20308	647164	P	10/12/22	0001121 0733	FURNITURE & FIXTURES	191.85	
	INVOICE: 1F3K-1P1T-GR4Y										
	76089	10/03/22		20308	647164	P	10/12/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	955.69	
	INVOICE: 1F3K-1P1T-GR4Y										
	76089	10/03/22		20308	647164	P	10/12/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	521.15	
	INVOICE: 1F3K-1P1T-GR4Y										
	76089	10/03/22		20308	647164	P	10/12/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	310.68	
	INVOICE: 1F3K-1P1T-GR4Y										
	76089	10/03/22		20308	647164	P	10/12/22	0701121 0694	EQUIPMENT SUPPLIES	496.35	
	INVOICE: 1F3K-1P1T-GR4Y										
	76089	10/03/22		20308	647164	P	10/12/22	0701121 0733	FURNITURE & FIXTURES	625.72	
	INVOICE: 1F3K-1P1T-GR4Y										
	76089	10/03/22		20308	647164	P	10/12/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	1,224.63	
	INVOICE: 1F3K-1P1T-GR4Y										
	76090	10/03/22		20410	647164	P	10/12/22	0702197 0610 550I9	GENERAL SUPPLIES	197.08	
	INVOICE: 1FR7-FXJR-HXKX										
	76091	10/03/22		20322	647164	P	10/12/22	0202104 0679 564GF	OTHER STUDENT ACTIVITIES	192.89	
	INVOICE: 19JX-TDQY-G6PG										
	76092	10/03/22		20233	647165	P	10/12/22	0202104 0679 564GF	OTHER STUDENT ACTIVITIES	11.52	
	INVOICE: 1YPM-WYKJ-GYXC										
	76093	10/03/22		20396	647165	P	10/12/22	0402197 0610 550I9	GENERAL SUPPLIES	153.42	
	INVOICE: 13NV-W7LJ-HRF3										
	76121	10/03/22		90106	647164	P	10/12/22	0701087 0434	BUILDING REPAIRS & MAINT	998.00	
	INVOICE: 1YPM-WYKJ-MVW1										
	76122	10/03/22		90109	647165	P	10/12/22	0011087 0610	GENERAL SUPPLIES	39.80	
	INVOICE: 1VP1-LV1Y-RDQ7										
	76123	10/03/22		90147	647164	P	10/12/22	9011092 0442	EQUIPMENT & VEHICLE RENT	1,010.90	
	INVOICE: 1TPX-XXDR-R3K7										
	76125	10/03/22		90144	647164	P	10/12/22	0011087 0610	GENERAL SUPPLIES	464.74	
	INVOICE: 1FR7-FXJR-T9V7										
VENDOR TOTALS				.00	YTD INVOICED				66,225.69	YTD PAID	13,437.41
10	APPLE COMPUTER INC										
	75992	10/03/22		20094	647168	P	10/12/22	0201013 0650	SUPPLIES-TECHNOLOGY RELAT	5,242.50	
	INVOICE: AJ19871389										
	75992	10/03/22		20094	647168	P	10/12/22	0401013 0650	SUPPLIES-TECHNOLOGY RELAT	5,242.50	
	INVOICE: AJ19871389										
	75993	10/03/22		20319	647166	P	10/12/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00	
	INVOICE: AJ35482407										
	75994	10/03/22		20319	647166	P	10/12/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00	
	INVOICE: AJ35451329										
	75995	10/03/22		20319	647166	P	10/12/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00	
	INVOICE: AJ35352315										
	75996	10/03/22		20319	647166	P	10/12/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00	
	INVOICE: AJ35352314										
	75998	10/03/22		20319	647166	P	10/12/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00	
	INVOICE: AJ35352313										
	75999	10/03/22		20319	647166	P	10/12/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00	
	INVOICE: AJ36753141										
	76000	10/03/22		20319	647166	P	10/12/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00	

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	INVOICE: AJ36753140									
76001	10/03/22	20319		647166	P	10/12/22	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AJ34749058									
76002	10/03/22	20319		647166	P	10/12/22	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AJ34749057									
76003	10/03/22	20319		647166	P	10/12/22	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AJ34744968									
76004	10/03/22	20319		647167	P	10/12/22	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AJ34894298									
76005	10/03/22	20319		647167	P	10/12/22	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AJ34894297									
76006	10/03/22	20319		647167	P	10/12/22	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AJ34894299									
76007	10/03/22	20319		647167	P	10/12/22	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AJ34894296									
VENDOR TOTALS				.00	YTD INVOICED		18,960.00		YTD PAID	11,871.00
9199	APPLIED PROCESS TECHNOLOGY INC.									
76128	10/03/22			647169	P	10/12/22	0401087	0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7931									
VENDOR TOTALS				.00	YTD INVOICED		1,750.00		YTD PAID	350.00
4421	BONDED LOCK SERVICE									
75987	10/03/22	90112		647170	P	10/12/22	0011087	0610	GENERAL SUPPLIES	52.80
	INVOICE: 150984									
VENDOR TOTALS				.00	YTD INVOICED		5,940.21		YTD PAID	52.80
11172	CAMPBELL COUNTY IMAGINATION LIBRARY									
76268	10/03/22			647171	P	10/12/22	0011071	0349	OTHER PROFESSIONAL SERVIC	630.44
	INVOICE: 77									
VENDOR TOTALS				.00	YTD INVOICED		630.44		YTD PAID	630.44
10580	CBTS									
75968	10/03/22			647172	P	10/12/22	0011087	0532	TELEPHONE	107.35
	INVOICE: 1950621-09102022									
VENDOR TOTALS				58.71	YTD INVOICED		381.59		YTD PAID	107.35
10461	CHICK-FIL- A									
76035	10/03/22	20436		647173	P	10/12/22	0701925	0616	VBALL FOOD NON INSTR NON FOOD S	172.52
	INVOICE: #6462483									
VENDOR TOTALS				.00	YTD INVOICED		850.52		YTD PAID	172.52
30	CINCINNATI BELL									
75969	10/03/22	20014		647174	P	10/12/22	0011075	0532	TELEPHONE	.00
	INVOICE: 8592611163221 100122									

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75969		10/03/22		20014	647174	P	10/12/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	100122							
75969		10/03/22		20014	647174	P	10/12/22	0011080 0532	TELEPHONE	83.61
	INVOICE:	8592611163221	100122							
75969		10/03/22		20014	647174	P	10/12/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	100122							
75969		10/03/22		20014	647174	P	10/12/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	100122							
75970		10/03/22		20014	647174	P	10/12/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8594310063623	10122							
75970		10/03/22		20014	647174	P	10/12/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8594310063623	10122							
75970		10/03/22		20014	647174	P	10/12/22	0201087 0532	TELEPHONE	134.46
	INVOICE:	8594310063623	10122							
75970		10/03/22		20014	647174	P	10/12/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8594310063623	10122							
75970		10/03/22		20014	647174	P	10/12/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8594310063623	10122							
75971		10/03/22		20014	647174	P	10/12/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8594310047577	100122							
75971		10/03/22		20014	647174	P	10/12/22	0011080 0532	TELEPHONE	92.03
	INVOICE:	8594310047577	100122							
75971		10/03/22		20014	647174	P	10/12/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	100122							
75971		10/03/22		20014	647174	P	10/12/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	100122							
75971		10/03/22		20014	647174	P	10/12/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	100122							
75972		10/03/22		20014	647174	P	10/12/22	0011075 0532	TELEPHONE	224.10
	INVOICE:	8592920047799	100122							
75972		10/03/22		20014	647174	P	10/12/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	100122							
75972		10/03/22		20014	647174	P	10/12/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	100122							
75972		10/03/22		20014	647174	P	10/12/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	100122							
75972		10/03/22		20014	647174	P	10/12/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	100122							
VENDOR TOTALS				1,868.61	YTD INVOICED			12,737.76	YTD PAID	534.20
9530	CINTAS LOCATION #935									
76009		10/03/22			647175	P	10/12/22	0001087 0893	UNIFORMS	251.77
	INVOICE:	4129650351								
76010		10/03/22			647175	P	10/12/22	0001087 0893	UNIFORMS	222.38
	INVOICE:	4130377771								
76011		10/03/22			647175	P	10/12/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	4130864679								
76012		10/03/22			647175	P	10/12/22	0001087 0893	UNIFORMS	274.24
	INVOICE:	4131707220								
76017		10/03/22			647175	P	10/12/22	0011087 0610	GENERAL SUPPLIES	511.76

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INVOICE:	4131779946									
76096	10/03/22				647175	P	10/12/22	0011087 0610	GENERAL SUPPLIES	511.76
INVOICE:	4133092689									
76126	10/03/22				647175	P	10/12/22	0001087 0893	UNIFORMS	379.92
INVOICE:	4133091434									
76127	10/03/22				647175	P	10/12/22	0001087 0893	UNIFORMS	248.17
INVOICE:	4132393347									
76130	10/03/22				647175	P	10/12/22	0201087 0610	GENERAL SUPPLIES	58.39
INVOICE:	4131780022									
76131	10/03/22				647175	P	10/12/22	0201087 0610	GENERAL SUPPLIES	58.39
INVOICE:	4132471387									
76132	10/03/22				647176	P	10/12/22	0201087 0610	GENERAL SUPPLIES	58.39
INVOICE:	4133092919									
VENDOR TOTALS				1,705.50	YTD INVOICED			8,086.63	YTD PAID	3,086.93
11469 COGNIA, INC										
76077	10/03/22			20336	647177	P	10/12/22	0002053 0338 310I	REGISTRATION FEES	.00
INVOICE:	00152551									
76077	10/03/22			20336	647177	P	10/12/22	0702053 0338 310I	REGISTRATION FEES	740.00
INVOICE:	00152551									
VENDOR TOTALS				.00	YTD INVOICED			740.00	YTD PAID	740.00
4098 CRESCENT SPRINGS HARDWARE										
75981	10/03/22			89991	647178	P	10/12/22	0001087 0731	MACHINERY/EQUIP (NONINSTR	9,716.14
INVOICE:	281102									
VENDOR TOTALS				.00	YTD INVOICED			17,424.14	YTD PAID	9,716.14
11175 CULLIGAN OF FAIRFIELD										
76046	10/03/22				647179	P	10/12/22	0301087 0610	GENERAL SUPPLIES	9.54
INVOICE:	0860149									
76047	10/03/22				647179	P	10/12/22	0201077 0610 SBDM	GENERAL SUPPLIES	12.00
INVOICE:	0854507									
76048	10/03/22				647179	P	10/12/22	0201077 0610 SBDM	GENERAL SUPPLIES	32.00
INVOICE:	0860856									
76049	10/03/22				647179	P	10/12/22	0401077 0610 SBDM	GENERAL SUPPLIES	42.00
INVOICE:	0861642									
76050	10/03/22				647179	P	10/12/22	0011087 0610	GENERAL SUPPLIES	65.00
INVOICE:	0862070									
VENDOR TOTALS				184.49	YTD INVOICED			1,075.00	YTD PAID	160.54
11461 DAYTON RELIABLE AIR-FILTER										
76015	10/03/22				647180	P	10/12/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	765.06
INVOICE:	582850									
VENDOR TOTALS				352.65	YTD INVOICED			2,744.79	YTD PAID	765.06
6896 FRYSCY, INC.										

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	76094	10/03/22		20367	647181	P	10/12/22	0202104 0339	125J OTH PROF TRAINING & DEV S	180.00
	INVOICE: REF# 19061947									
	76116	10/03/22		20452	647181	P	10/12/22	0702104 0338	125J REGISTRATION FEES	180.00
	INVOICE: REF 19701013									
	76116	10/03/22		20452	647181	P	10/12/22	0702104 0810	125J DUES & FEES	60.00
	INVOICE: REF 19701013									
	VENDOR TOTALS			60.00	YTD INVOICED			755.00	YTD PAID	420.00
8718	GALT HOUSE HOTEL									
	76118	10/03/22		20457	647183	P	10/12/22	0702104 0580	125J TRAVEL	588.03
	INVOICE: CONF 666068									
	76119	10/03/22		20424	647182	P	10/12/22	0702121 0580	337I TRAVEL	713.96
	INVOICE: 88509EE010347 & 348									
	VENDOR TOTALS			.00	YTD INVOICED			1,301.99	YTD PAID	1,301.99
10009	GATLIN VOELKER, PLLC									
	75962	10/03/22			647184	P	10/12/22	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 6536									
	VENDOR TOTALS			.00	YTD INVOICED			12,500.00	YTD PAID	2,500.00
10716	GENE C DOBBS									
	75976	10/03/22		89960	647185	P	10/12/22	0252520 0322	373J EDUCATION CONSULTANT	1,600.00
	INVOICE: 9/12-28/22									
	VENDOR TOTALS			.00	YTD INVOICED			4,800.00	YTD PAID	1,600.00
10354	GEOTECHNOLOGY, INC									
	76270	10/03/22			647186	P	10/12/22	0003603 0346	ARCHECTUR & ENGINEERING S	3,258.00
	INVOICE: 148224									
	VENDOR TOTALS			.00	YTD INVOICED			3,792.75	YTD PAID	3,258.00
4304	GOLD MEDAL PRODUCTS CO.									
	76033	10/03/22		20404	647187	P	10/12/22	0701077 0610	GENERAL SUPPLIES	116.45
	INVOICE: 2579302									
	VENDOR TOTALS			.00	YTD INVOICED			116.45	YTD PAID	116.45
9370	GORDON FOOD SERVICE									
	76063	10/03/22			647189	P	10/12/22	0705101 0610	GENERAL SUPPLIES	150.59
	INVOICE: 778149603									
	76064	10/03/22			647188	P	10/12/22	0705101 0630	FOOD	678.05
	INVOICE: 221746004									
	76065	10/03/22			647188	P	10/12/22	0705101 0630	FOOD	619.92
	INVOICE: 221942523									
	76066	10/03/22			647188	P	10/12/22	0705101 0610	GENERAL SUPPLIES	327.28
	INVOICE: 221942530									
	76067	10/03/22			647188	P	10/12/22	0705101 0630	FOOD	3,986.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	221746008								
76068		10/03/22			647188	P	10/12/22	0705101 0630	FOOD	3,993.35
	INVOICE:	221942536								
76069		10/03/22			647188	P	10/12/22	0705101 0630	FOOD	245.30
	INVOICE:	221764009								
76070		10/03/22			647189	P	10/12/22	0705101 0630	FOOD	26.01
	INVOICE:	221746005								
76071		10/03/22			647188	P	10/12/22	0705101 0630	FOOD	326.75
	INVOICE:	221942538								
76072		10/03/22			647188	P	10/12/22	0705101 0610	GENERAL SUPPLIES	277.20
	INVOICE:	221764015								
76073		10/03/22			647188	P	10/12/22	0705101 0630 SCA	FOOD	282.30
	INVOICE:	221764019								
76074		10/03/22			647188	P	10/12/22	0705101 0630 SCA	FOOD	207.55
	INVOICE:	221942539								
VENDOR TOTALS				500.71	YTD INVOICED			107,458.58	YTD PAID	11,120.40
11659	GRAYBACH, LLC									
76271		10/03/22			647190	P	10/12/22	0003603 0346 856I	ARCHECTUR & ENGINEERING S	467,568.96
	INVOICE:	#PAY APP 2 NPS								
VENDOR TOTALS				.00	YTD INVOICED			1,010,529.13	YTD PAID	467,568.96
7833	GREEN REGIONAL EDUCATIONAL COOPERATIVE									
75949		10/03/22		20193	647191	P	10/12/22	0011075 0338	REGISTRATION FEES	150.00
	INVOICE:	AR-11806								
75949		10/03/22		20193	647191	P	10/12/22	0011080 0338	REGISTRATION FEES	150.00
	INVOICE:	AR-11806								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
10443	HENRY SCHEIN									
75961		10/03/22		20296	647192	P	10/12/22	0701925 0675	ATHL ORGANIZTN SUPPLIES (ACTIV	62.04
	INVOICE:	25265300								
VENDOR TOTALS				.00	YTD INVOICED			142.04	YTD PAID	62.04
72	JOHNSON ELECTRIC SUPPLY INC.									
75984		10/03/22		90107	647194	P	10/12/22	0011087 0610	GENERAL SUPPLIES	210.35
	INVOICE:	S100304703.001								
VENDOR TOTALS				.00	YTD INVOICED			2,313.73	YTD PAID	210.35
9185	KAREN WHITE									
75957		10/03/22		20438	647195	P	10/12/22	0701121 0349	OTHER PROFESSIONAL SERVIC	1,072.50
	INVOICE:	092022								
VENDOR TOTALS				.00	YTD INVOICED			1,595.00	YTD PAID	1,072.50
11300	KASBO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76265	10/03/22		20398	647196	P	10/12/22	0011080 0338	REGISTRATION FEES	375.00
	INVOICE: FA22-09272022-1791-									
	76265	10/03/22		20398	647196	P	10/12/22	0011081 0338	REGISTRATION FEES	.00
	INVOICE: FA22-09272022-1791-									
	76266	10/03/22		20398	647196	P	10/12/22	0011080 0338	REGISTRATION FEES	.00
	INVOICE: FA22-09272022-1787									
	76266	10/03/22		20398	647196	P	10/12/22	0011081 0338	REGISTRATION FEES	505.00
	INVOICE: FA22-09272022-1787									
	76267	10/03/22		20398	647196	P	10/12/22	0011080 0338	REGISTRATION FEES	375.00
	INVOICE: FA22-09272022-1792									
	76267	10/03/22		20398	647196	P	10/12/22	0011081 0338	REGISTRATION FEES	.00
	INVOICE: FA22-09272022-1792									
VENDOR TOTALS				.00 YTD INVOICED				1,755.00 YTD PAID		1,255.00
447	KROGER LIMITED PARTNERSHIP I									
	76013	10/03/22		20403	647197	P	10/12/22	0702104 0679 125J	OTHER STUDENT ACTIVITIES	28.39
	INVOICE: REF 043188									
	76018	10/03/22		20370	647198	P	10/12/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	149.72
	INVOICE: REF 015352									
	76115	10/03/22		20114	647199	P	10/12/22	0001121 0616	FOOD NON INSTR NON FOOD S	91.55
	INVOICE: REF 112969									
	76254	10/03/22		20408	647200	P	10/12/22	0202104 0616 125J	FOOD NON INSTR NON FOOD S	12.98
	INVOICE: REF 115350									
VENDOR TOTALS				.00 YTD INVOICED				12,076.01 YTD PAID		282.64
10139	KYCEC									
	76079	10/03/22		20427	647201	P	10/12/22	0702121 0338 337I	REGISTRATION FEES	130.00
	INVOICE: XUALIO2Y WIGGINS									
	76080	10/03/22		20427	647201	P	10/12/22	0702121 0338 337I	REGISTRATION FEES	130.00
	INVOICE: FYKPHB6 DONOVAN									
VENDOR TOTALS				.00 YTD INVOICED				260.00 YTD PAID		260.00
2410	LOWE'S COMPANIES, INC.									
	75986	10/03/22		90108	647202	P	10/12/22	0011087 0610	GENERAL SUPPLIES	107.58
	INVOICE: 923293									
VENDOR TOTALS				355.14 YTD INVOICED				3,716.15 YTD PAID		107.58
11043	MARK DOYLE									
	76104	10/03/22		90161	647203	P	10/12/22	0011087 0434	BUILDING REPAIRS & MAINT	4,500.00
	INVOICE: 2130									
VENDOR TOTALS				16,000.00 YTD INVOICED				26,970.00 YTD PAID		4,500.00
11048	MASON GROUNDS MANAGEMENT									
	76262	10/03/22			647204	P	10/12/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	200.00
	INVOICE: 9878									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	76031	10/03/22		20018	647205	P	10/12/22	0701077 0444	COPIER RENTAL	598.29
	INVOICE: INV3715925									
VENDOR TOTALS				.00	YTD INVOICED			11,448.46	YTD PAID	598.29
11568 MOBILE CONCEPTS	75954	10/03/22			647206	P	10/12/22	0003603 0442 856I	EQUIPMENT & VEHICLE RENT	17,635.00
	INVOICE: 6123									
VENDOR TOTALS				17,635.00	YTD INVOICED			88,175.00	YTD PAID	17,635.00
11649 MOTIVATING SYSTEMS, LLC	76078	10/03/22		20231	647207	P	10/12/22	0702104 0650 564GF	SUPPLIES-TECHNOLOGY RELAT	2,625.00
	INVOICE: I-0000000762									
VENDOR TOTALS				.00	YTD INVOICED			2,625.00	YTD PAID	2,625.00
8791 MOWER EXPRESS	75990	10/03/22		90091	647208	P	10/12/22	0011087 0610	GENERAL SUPPLIES	81.57
	INVOICE: 3442									
	75991	10/03/22		90091	647208	P	10/12/22	0011087 0610	GENERAL SUPPLIES	64.00
	INVOICE: 3700510									
VENDOR TOTALS				.00	YTD INVOICED			331.79	YTD PAID	145.57
11481 NAEHCY	76249	10/03/22		20475	647209	P	10/12/22	0002197 0673 476I	FEES/REGISTRATIONS (ACTIV	699.00
	INVOICE: 102022-2527									
	76250	10/03/22		20475	647209	P	10/12/22	0002197 0673 476I	FEES/REGISTRATIONS (ACTIV	749.00
	INVOICE: 102022-2528									
	76251	10/03/22		20475	647209	P	10/12/22	0002197 0673 476I	FEES/REGISTRATIONS (ACTIV	749.00
	INVOICE: 102022-2529									
VENDOR TOTALS				.00	YTD INVOICED			2,197.00	YTD PAID	2,197.00
9070 NCS PEARSON, INC	76252	10/03/22		20425	647210	P	10/12/22	0001121 0610	GENERAL SUPPLIES	43.60
	INVOICE: 19912922									
	76253	10/03/22		20446	647210	P	10/12/22	0001121 0610	GENERAL SUPPLIES	182.32
	INVOICE: 19934153									
VENDOR TOTALS				.00	YTD INVOICED			6,718.72	YTD PAID	225.92
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY	76051	10/03/22		20448	647211	P	10/12/22	0002197 0650 316J	SUPPLIES-TECHNOLOGY RELAT	100.00
	INVOICE: PO 20448									
	76113	10/03/22		20460	647211	P	10/12/22	0002197 0650 316J	SUPPLIES-TECHNOLOGY RELAT	10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: K MCFARLAND A INGGUL										
VENDOR TOTALS		.00 YTD INVOICED			235.00 YTD PAID			110.00		
10808	NKAC 76034	10/03/22		20444	647212	P	10/12/22	0701925 0674	ATHL AWARDS	80.00
INVOICE: NKACHOF20444										
VENDOR TOTALS		.00 YTD INVOICED			805.00 YTD PAID			80.00		
4648	NKHSGBCA 75958	10/03/22		20442	647213	P	10/12/22	0701925 0338	GBASK REGISTRATION FEES	50.00
INVOICE: #100										
VENDOR TOTALS		.00 YTD INVOICED			50.00 YTD PAID			50.00		
6155	OCCUPATIONAL HEALTH CENTERS OF THE 76095	10/03/22			647214	P	10/12/22	9011096 0349	OTHER PROFESSIONAL SERVIC	196.00
INVOICE: 903913457										
VENDOR TOTALS		.00 YTD INVOICED			392.00 YTD PAID			196.00		
10486	PEDIATRIC THERAPY SPECIALIST 75956	10/03/22		20439	647215	P	10/12/22	0201121 0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE: N2208										
	75956	10/03/22		20439	647215	P	10/12/22	0401121 0349	OTHER PROFESSIONAL SERVIC	526.25
INVOICE: N2208										
	75956	10/03/22		20439	647215	P	10/12/22	0701121 0349	OTHER PROFESSIONAL SERVIC	1,155.00
INVOICE: N2208										
VENDOR TOTALS		.00 YTD INVOICED			14,143.75 YTD PAID			2,191.25		
17	PILOT LUMBER & MOORE 75985	10/03/22		90141	647216	P	10/12/22	1031087 0610	GENERAL SUPPLIES	25.71
INVOICE: 2209-866569										
VENDOR TOTALS		.00 YTD INVOICED			213.18 YTD PAID			25.71		
11485	PLAY VERSUS INC 75953	10/03/22		20406	647217	P	10/12/22	0701925 0810	ESPOR DUES & FEES	384.00
INVOICE: INV-0632										
VENDOR TOTALS		.00 YTD INVOICED			384.00 YTD PAID			384.00		
1553	QUILL CORP 75988	10/03/22		90105	647218	P	10/12/22	9011087 0610	GENERAL SUPPLIES	194.50
INVOICE: 27663685										
	75989	10/03/22		90040	647218	P	10/12/22	0011087 0610	GENERAL SUPPLIES	195.45
INVOICE: 26907316										
	76060	10/03/22		20201	647218	P	10/12/22	0701077 0610	SBDM GENERAL SUPPLIES	752.23
INVOICE: 27189757										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76061	10/03/22		20201	647218	P	10/12/22	0701077 0610	SBDM GENERAL SUPPLIES	23.27
	INVOICE: 27126416									
	76062	10/03/22		20201	647218	P	10/12/22	0701077 0610	SBDM GENERAL SUPPLIES	66.25
	INVOICE: 27096765									
	76081	10/03/22		20352	647218	P	10/12/22	0002121 0697	337J OTHER SUPPLIES & MATERIAL	4.51
	INVOICE: #28062003									
	76081	10/03/22		20352	647218	P	10/12/22	0202121 0697	337J OTHER SUPPLIES & MATERIAL	2.55
	INVOICE: #28062003									
	76081	10/03/22		20352	647218	P	10/12/22	0402121 0697	337J OTHER SUPPLIES & MATERIAL	2.44
	INVOICE: #28062003									
	76081	10/03/22		20352	647218	P	10/12/22	0702121 0697	337J OTHER SUPPLIES & MATERIAL	4.13
	INVOICE: #28062003									
VENDOR TOTALS				1,196.35	YTD INVOICED			20,048.35	YTD PAID	1,245.33
10862	RAPTOR TECHNOLOGIES									
	75959	10/03/22		20349	647219	P	10/12/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	718.75
	INVOICE: INV47467									
	75959	10/03/22		20349	647219	P	10/12/22	0201013 0650	SUPPLIES-TECHNOLOGY RELAT	718.75
	INVOICE: INV47467									
	75959	10/03/22		20349	647219	P	10/12/22	0401013 0650	SUPPLIES-TECHNOLOGY RELAT	718.75
	INVOICE: INV47467									
	75959	10/03/22		20349	647219	P	10/12/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	718.75
	INVOICE: INV47467									
	75960	10/03/22		20326	647220	P	10/12/22	0001029 0610	GENERAL SUPPLIES	530.00
	INVOICE: INV47203									
VENDOR TOTALS				.00	YTD INVOICED			4,005.00	YTD PAID	3,405.00
7038	RED HOT PROMOTIONS									
	75950	10/03/22			647221	P	10/12/22	0201077 0610	GENERAL SUPPLIES	2,855.40
	INVOICE: NPSSHIRTS									
VENDOR TOTALS				.00	YTD INVOICED			2,855.40	YTD PAID	2,855.40
1129	ROBERT EHMET HAYES & ASSOC.									
	76272	10/03/22			647222	P	10/12/22	0003603 0346	856I ARCHECTUR & ENGINEERING S	7,632.51
	INVOICE: 5714									
	76273	10/03/22			647223	P	10/12/22	0003603 0346	859I ARCHECTUR & ENGINEERING S	10,966.08
	INVOICE: 5713									
VENDOR TOTALS				.00	YTD INVOICED			33,560.97	YTD PAID	18,598.59
8703	RUMPKE									
	76014	10/03/22			647224	P	10/12/22	0401087 0421	SANITATION SERVICE	64.87
	INVOICE: 3237016									
	76102	10/03/22			647224	P	10/12/22	9011087 0421	SANITATION SERVICE	546.21
	INVOICE: 3239701									
	76103	10/03/22			647224	P	10/12/22	9011087 0421	SANITATION SERVICE	546.21
	INVOICE: 3242217									
	76105	10/03/22			647224	P	10/12/22	0401087 0421	SANITATION SERVICE	762.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3239783									
76106	10/03/22				647224	P	10/12/22	0201087 0421	SANITATION SERVICE	842.72
INVOICE:	3239782									
76107	10/03/22				647224	P	10/12/22	9011087 0421	SANITATION SERVICE	129.01
INVOICE:	3239784									
76108	10/03/22				647224	P	10/12/22	1031087 0421	SANITATION SERVICE	203.92
INVOICE:	3239781									
76109	10/03/22				647224	P	10/12/22	0701087 0421	SANITATION SERVICE	1,525.22
INVOICE:	3239780									
76110	10/03/22				647224	P	10/12/22	0011087 0421	SANITATION SERVICE	362.06
INVOICE:	3239839									
VENDOR TOTALS				594.92	YTD INVOICED			18,250.28	YTD PAID	4,982.83
146	SANITATION DISTRICT # 1									
75963	10/03/22				647225	P	10/12/22	0011087 0411	WATER/SEWAGE	745.01
INVOICE:	1113106810000 101422									
75964	10/03/22				647225	P	10/12/22	0401087 0411	WATER/SEWAGE	339.34
INVOICE:	1106016320000 101422									
75965	10/03/22				647225	P	10/12/22	0401087 0411	WATER/SEWAGE	2,658.10
INVOICE:	11069016330000 10142									
75966	10/03/22				647225	P	10/12/22	9011087 0411	WATER/SEWAGE	334.15
INVOICE:	111918075000 101422									
75967	10/03/22				647225	P	10/12/22	0201087 0411	WATER/SEWAGE	1,437.39
INVOICE:	1111085400000 101422									
VENDOR TOTALS				.00	YTD INVOICED			8,147.32	YTD PAID	5,513.99
11674	SCHOOL CASH SUPPLIES									
76274	10/03/22			20310	647226	P	10/12/22	0201077 0610	GENERAL SUPPLIES	.00
INVOICE:	50608528									
76274	10/03/22			20310	647226	P	10/12/22	0401077 0610	GENERAL SUPPLIES	122.43
INVOICE:	50608528									
76274	10/03/22			20310	647226	P	10/12/22	0701077 0610	GENERAL SUPPLIES	.00
INVOICE:	50608528									
76275	10/03/22			20310	647226	P	10/12/22	0201077 0610	GENERAL SUPPLIES	.00
INVOICE:	50605580									
76275	10/03/22			20310	647226	P	10/12/22	0401077 0610	GENERAL SUPPLIES	143.10
INVOICE:	50605580									
76275	10/03/22			20310	647226	P	10/12/22	0701077 0610	GENERAL SUPPLIES	.00
INVOICE:	50605580									
76276	10/03/22			20310	647226	P	10/12/22	0201077 0610	GENERAL SUPPLIES	200.14
INVOICE:	50605579									
76276	10/03/22			20310	647226	P	10/12/22	0401077 0610	GENERAL SUPPLIES	.00
INVOICE:	50605579									
76276	10/03/22			20310	647226	P	10/12/22	0701077 0610	GENERAL SUPPLIES	.00
INVOICE:	50605579									
76277	10/03/22			20310	647226	P	10/12/22	0201077 0610	GENERAL SUPPLIES	122.43
INVOICE:	50608529									
76277	10/03/22			20310	647226	P	10/12/22	0401077 0610	GENERAL SUPPLIES	.00
INVOICE:	50608529									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
76277		10/03/22		20310	647226	P	10/12/22	0701077 0610	GENERAL SUPPLIES	.00
	INVOICE:	50608529								
76278		10/03/22		20310	647226	P	10/12/22	0201077 0610	GENERAL SUPPLIES	.00
	INVOICE:	50607222								
76278		10/03/22		20310	647226	P	10/12/22	0401077 0610	GENERAL SUPPLIES	.00
	INVOICE:	50607222								
76278		10/03/22		20310	647226	P	10/12/22	0701077 0610	GENERAL SUPPLIES	143.10
	INVOICE:	50607222								
76279		10/03/22		20310	647226	P	10/12/22	0201077 0610	GENERAL SUPPLIES	.00
	INVOICE:	50608527								
76279		10/03/22		20310	647226	P	10/12/22	0401077 0610	GENERAL SUPPLIES	.00
	INVOICE:	50608527								
76279		10/03/22		20310	647226	P	10/12/22	0701077 0610	GENERAL SUPPLIES	160.98
	INVOICE:	50608527								
VENDOR TOTALS				.00 YTD INVOICED					892.18 YTD PAID	892.18
11364	SILCO FIRE & SECURITY	10/03/22			647227	P	10/12/22	0201087 0347	SECURITY SERVICES	1,009.50
	INVOICE:	2460388								
76098		10/03/22			647227	P	10/12/22	0701087 0347	SECURITY SERVICES	117.50
	INVOICE:	2468657								
76099		10/03/22			647227	P	10/12/22	0401087 0347	SECURITY SERVICES	309.50
	INVOICE:	2468656								
76100		10/03/22			647227	P	10/12/22	0201087 0347	SECURITY SERVICES	117.50
	INVOICE:	2468658								
76101		10/03/22			647227	P	10/12/22	0401087 0347	SECURITY SERVICES	429.50
	INVOICE:	2468102								
VENDOR TOTALS				2,117.50 YTD INVOICED					41,043.14 YTD PAID	1,983.50
9779	SKOOL AID	10/03/22		20366	647229	P	10/12/22	0202197 0349	550I6 OTHER PROFESSIONAL SERVIC	420.00
	INVOICE:	1935								
76044		10/03/22		20449	647228	P	10/12/22	0202104 0679	125J OTHER STUDENT ACTIVITIES	400.00
	INVOICE:	1922								
VENDOR TOTALS				.00 YTD INVOICED					13,100.00 YTD PAID	820.00
11358	SMEKENS EDUCATIONSOLUTIONS, INC.	10/03/22		20338	647230	P	10/12/22	0402053 0338	310I REGISTRATION FEES	200.71
	INVOICE:	#28260								
76111		10/03/22		20338	647230	P	10/12/22	0402053 0643	310I SUPPLEMENTARY BKS/STUDY G	521.18
	INVOICE:	#28260								
VENDOR TOTALS				.00 YTD INVOICED					10,487.32 YTD PAID	721.89
9763	STRATEGIC ADVISERS, LLC	10/03/22			647231	P	10/12/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	4401								

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 100322SM

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		2,500.00 YTD INVOICED			12,500.00 YTD PAID			2,500.00		
7578 TANK	76269	10/03/22			647232	P	10/12/22	0701087 0349	OTHER PROFESSIONAL SERVICE	8,989.05
	INVOICE: 00022718									
VENDOR TOTALS		.00 YTD INVOICED			17,122.00 YTD PAID			8,989.05		
1022 TERMINIX/INTERNATIONAL	76087	10/03/22			647233	P	10/12/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE: 425401983									
	76087	10/03/22			647233	P	10/12/22	0011087 0425	PEST CONTROL SERVICES	66.00
	INVOICE: 425401983									
	76087	10/03/22			647233	P	10/12/22	0401087 0425	PEST CONTROL SERVICES	185.00
	INVOICE: 425401983									
	76087	10/03/22			647233	P	10/12/22	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE: 425401983									
VENDOR TOTALS		493.00 YTD INVOICED			2,680.00 YTD PAID			493.00		
10031 THOMSON REUTERS-WEST PUBLISHING CORP	76032	10/03/22			647234	P	10/12/22	0001029 0349	OTHER PROFESSIONAL SERVICE	484.49
	INVOICE: 847121466									
VENDOR TOTALS		484.49 YTD INVOICED			1,937.96 YTD PAID			484.49		
11666 TRANSLATE LIVE, LLC	76120	10/03/22		20368	647235	P	10/12/22	0002197 0651	476IC TECHNOLOGY RELATED DEVICE	1,999.00
	INVOICE: W0016991									
VENDOR TOTALS		.00 YTD INVOICED			1,999.00 YTD PAID			1,999.00		
2838 US BANK	76248	10/03/22			647236	P	10/12/22	0004112 0832	BD14 INTEREST	103,162.38
	INVOICE: 2075921									
	76248	10/03/22			647236	P	10/12/22	0004112 0831	BD14 REDEMPTION OF PRINCIPAL	403,375.00
	INVOICE: 2075921									
VENDOR TOTALS		10,221.59 YTD INVOICED			684,002.08 YTD PAID			506,537.38		
7689 VALLEY JANITOR SUPPLY CO.	75973	10/03/22		90101	647237	P	10/12/22	0701087 0610	GENERAL SUPPLIES	2,225.89
	INVOICE: 246007									
	75974	10/03/22		90101	647238	P	10/12/22	0701087 0610	GENERAL SUPPLIES	23.45
	INVOICE: 246007A									
	75979	10/03/22		90099	647237	P	10/12/22	0011087 0610	GENERAL SUPPLIES	504.85
	INVOICE: 246008									
	75980	10/03/22		90063	647237	P	10/12/22	0401087 0610	GENERAL SUPPLIES	663.21
	INVOICE: 245353-2									
	76016	10/03/22			647238	P	10/12/22	0401087 0610	GENERAL SUPPLIES	38.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	246163									
76028	10/03/22			90100	647238	P	10/12/22	0401087 0610	GENERAL SUPPLIES	137.82
INVOICE:	246010-1									
76029	10/03/22			90100	647237	P	10/12/22	0401087 0610	GENERAL SUPPLIES	537.61
INVOICE:	246010A									
76030	10/03/22			90100	647237	P	10/12/22	0401087 0610	GENERAL SUPPLIES	2,827.94
INVOICE:	246010									
76052	10/03/22				647237	P	10/12/22	0011087 0610	GENERAL SUPPLIES	151.20
INVOICE:	242794-2									
76053	10/03/22				647238	P	10/12/22	0701087 0610	GENERAL SUPPLIES	100.80
INVOICE:	242803-1									
76054	10/03/22				647238	P	10/12/22	0701087 0610	GENERAL SUPPLIES	27.89
INVOICE:	242803-2									
76055	10/03/22				647237	P	10/12/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	162.00
INVOICE:	244708									
76056	10/03/22				647237	P	10/12/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	515.97
INVOICE:	244709									
76057	10/03/22				647237	P	10/12/22	0701087 0610	GENERAL SUPPLIES	1,332.70
INVOICE:	244791									
76058	10/03/22			90063	647237	P	10/12/22	0401087 0610	GENERAL SUPPLIES	1,277.04
INVOICE:	245353									
76059	10/03/22			90063	647238	P	10/12/22	0401087 0610	GENERAL SUPPLIES	131.47
INVOICE:	245353-1									
VENDOR TOTALS				1,439.32	YTD INVOICED			25,558.27	YTD PAID	10,658.19
10666 VALOR LLC										
76008	10/03/22				647239	P	10/12/22	9011087 0610	GENERAL SUPPLIES	73.32
INVOICE:	3475092									
VENDOR TOTALS				.00	YTD INVOICED			2,126.44	YTD PAID	73.32
7412 VENNEFRON SIGNS										
76117	10/03/22			20432	647240	P	10/12/22	0702104 0893 125J	UNIFORMS	352.50
INVOICE:	0013140									
VENDOR TOTALS				.00	YTD INVOICED			1,497.50	YTD PAID	352.50
11502 VOYAGER SOPRIS LEARNING										
76075	10/03/22			20337	647241	P	10/12/22	0702053 0643 310I	SUPPLEMENTARY BKS/STUDY G	1,124.20
INVOICE:	#5887274									
VENDOR TOTALS				.00	YTD INVOICED			1,124.20	YTD PAID	1,124.20
6605 WILDER WINLECTRIC										
75982	10/03/22			90098	647242	P	10/12/22	0701087 0610	GENERAL SUPPLIES	30.27
INVOICE:	220384 01									
VENDOR TOTALS				410.58	YTD INVOICED			1,490.08	YTD PAID	30.27
189 WRIGHT BROTHERS										

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Report generated: 11/10/2022 14:22
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NEWPORT INDEPENDENT SCHOOLS



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WARRANT: 101822LH

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406	AMAZON CAPITAL SERVICES									
	76369	10/18/22		20351	647271	P	10/25/22	0405101 0630	FOOD	39.98
	INVOICE: 1YPM-WYK1-NK13									
	76372	10/18/22		20409	647271	P	10/25/22	0205101 0610	GENERAL SUPPLIES	125.98
	INVOICE: 1TG9-QG13-TPHC									
	76372	10/18/22		20409	647271	P	10/25/22	0405101 0610	GENERAL SUPPLIES	125.98
	INVOICE: 1TG9-QG13-TPHC									
	76372	10/18/22		20409	647271	P	10/25/22	0705101 0610	GENERAL SUPPLIES	125.98
	INVOICE: 1TG9-QG13-TPHC									
	VENDOR TOTALS			.00	YTD INVOICED			66,225.69	YTD PAID	417.92
10	APPLE COMPUTER INC									
	76396	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05282941									
	76397	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05185726									
	76398	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05185727									
	76399	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05282940									
	76400	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05206146									
	76401	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05206145									
	76402	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05791876									
	76403	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05673700									
	76404	10/18/22		20418	647273	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK05673699									
	76405	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	299.00
	INVOICE: AK06172710									
	76406	10/18/22		20418	647272	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: AK06933680									
	VENDOR TOTALS			.00	YTD INVOICED			18,960.00	YTD PAID	1,289.00
2147	AT&T									
	76360	10/18/22			647274	P	10/25/22	0011087 0532	TELEPHONE	.63
	INVOICE: 0277194907									
	VENDOR TOTALS			.65	YTD INVOICED			2.58	YTD PAID	.63
11158	BENTON PLUMBING									
	76412	10/18/22		90140	647275	P	10/25/22	0401087 0434	BUILDING REPAIRS & MAINT	1,475.00
	INVOICE: 3469									
	76423	10/18/22		90000	647275	P	10/25/22	0201087 0434	BUILDING REPAIRS & MAINT	450.00
	INVOICE: 2783									
	76423	10/18/22		90000	647275	P	10/25/22	0401087 0434	BUILDING REPAIRS & MAINT	.00
	INVOICE: 2783									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76424	10/18/22		90000	647275	P	10/25/22	0201087 0434	BUILDING REPAIRS & MAINT	.00
	INVOICE: 3114									
	76424	10/18/22		90000	647275	P	10/25/22	0401087 0434	BUILDING REPAIRS & MAINT	515.00
	INVOICE: 3114									
	VENDOR TOTALS			.00	YTD INVOICED			3,375.00	YTD PAID	2,440.00
7987	BLUEGRASS INTERNATIONAL									
	76414	10/18/22		90160	647276	P	10/25/22	9011087 0610	GENERAL SUPPLIES	54.34
	INVOICE: X100173340:01									
	VENDOR TOTALS			.00	YTD INVOICED			54.34	YTD PAID	54.34
4421	BONDED LOCK SERVICE									
	76384	10/18/22		90151	647277	P	10/25/22	0701087 0610	GENERAL SUPPLIES	116.50
	INVOICE: 151212									
	76385	10/18/22		90151	647277	P	10/25/22	0701087 0610	GENERAL SUPPLIES	26.50
	INVOICE: 151220									
	76388	10/18/22		90148	647277	P	10/25/22	0401087 0610	GENERAL SUPPLIES	17.50
	INVOICE: 151158									
	76389	10/18/22		90148	647277	P	10/25/22	0401087 0610	GENERAL SUPPLIES	115.00
	INVOICE: 151255									
	76390	10/18/22		90148	647277	P	10/25/22	0401087 0610	GENERAL SUPPLIES	34.90
	INVOICE: 151262									
	VENDOR TOTALS			.00	YTD INVOICED			5,940.21	YTD PAID	310.40
3509	BRIGHTON CENTER									
	76287	10/18/22		20489	647278	P	10/25/22	0202104 0610 125J	GENERAL SUPPLIES	196.90
	INVOICE: #3487									
	VENDOR TOTALS			.00	YTD INVOICED			614.90	YTD PAID	196.90
11047	BRIGHTON PROPERTIES									
	76395	10/18/22		20012	647279	P	10/25/22	0301087 0441	LAND & BUILDING RENT	3,385.25
	INVOICE: OCTRENT 22									
	VENDOR TOTALS			3,385.25	YTD INVOICED			13,541.00	YTD PAID	3,385.25
5399	BSN SPORTS, LLC									
	76319	10/18/22		20167	647280	P	10/25/22	0701925 0893	GBASK UNIFORMS	6,250.00
	INVOICE: 918105674									
	76320	10/18/22		20136	647280	P	10/25/22	0701925 0893	BBASK UNIFORMS	6,350.00
	INVOICE: 918446918									
	76321	10/18/22		20108	647280	P	10/25/22	0701925 0675	FBALL ORGANIZTN SUPPLIES (ACTIV	910.00
	INVOICE: 917947498									
	VENDOR TOTALS			6,762.35	YTD INVOICED			25,067.67	YTD PAID	13,510.00
10580	CBTS									
	76359	10/18/22			647281	P	10/25/22	0001087 0532	TELEPHONE	127.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1950621-10102022										
VENDOR TOTALS		58.71 YTD INVOICED			381.59 YTD PAID			127.18		
30 CINCINNATI BELL										
76336		10/18/22		20014	647283	P	10/25/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8592923002609	101322							
76336		10/18/22		20014	647283	P	10/25/22	0011087 0532	TELEPHONE	86.14
	INVOICE:	8592923002609	101322							
76336		10/18/22		20014	647283	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592923002609	101322							
76336		10/18/22		20014	647283	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592923002609	101322							
76336		10/18/22		20014	647283	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592923002609	101322							
76337		10/18/22		20014	647282	P	10/25/22	0011075 0532	TELEPHONE	154.88
	INVOICE:	8592928069957	101322							
76337		10/18/22		20014	647282	P	10/25/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592928069957	101322							
76337		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592928069957	101322							
76337		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592928069957	101322							
76337		10/18/22		20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592928069957	101322							
76338		10/18/22		20014	647283	P	10/25/22	0011075 0532	TELEPHONE	53.74
	INVOICE:	8592912754008	101722							
76338		10/18/22		20014	647283	P	10/25/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592912754008	101722							
76338		10/18/22		20014	647283	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592912754008	101722							
76338		10/18/22		20014	647283	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592912754008	101722							
76338		10/18/22		20014	647283	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592912754008	101722							
76339		10/18/22		20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8595815333507	101722							
76339		10/18/22		20014	647282	P	10/25/22	0011087 0532	TELEPHONE	1,004.80
	INVOICE:	8595815333507	101722							
76339		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8595815333507	101722							
76339		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8595815333507	101722							
76339		10/18/22		20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8595815333507	101722							
76340		10/18/22		20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859D160676670	102222							
76340		10/18/22		20014	647282	P	10/25/22	0011087 0532	TELEPHONE	585.90
	INVOICE:	859D160676670	102222							
76340		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	102222							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
76340		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	102222							
76340		10/18/22		20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	102222							
76341		10/18/22		20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859V161665652	1022 2							
76341		10/18/22		20014	647282	P	10/25/22	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665652	1022 2							
76341		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161665652	1022 2							
76341		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161665652	1022 2							
76341		10/18/22		20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161665652	1022 2							
76342		10/18/22		20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859V161666653	102222							
76342		10/18/22		20014	647282	P	10/25/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161666653	102222							
76342		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161666653	102222							
76342		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666653	102222							
76342		10/18/22		20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161666653	102222							
76343		10/18/22		20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
	INVOICE:	859V161667651	102222							
76343		10/18/22		20014	647282	P	10/25/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161667651	102222							
76343		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667651	102222							
76343		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161667651	102222							
76343		10/18/22		20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161667651	102222							
76350		10/18/22		20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
	INVOICE:	8594310047577	103122							
76350		10/18/22		20014	647282	P	10/25/22	0011080 0532	TELEPHONE	183.10
	INVOICE:	8594310047577	103122							
76350		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	103122							
76350		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	103122							
76350		10/18/22		20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8594310047577	103122							
76351		10/18/22		20014	647282	P	10/25/22	0011080 0532	TELEPHONE	166.69
	INVOICE:	8592611163221	103122							
76351		10/18/22		20014	647282	P	10/25/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	103122							
76351		10/18/22		20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592611163221	103122							
76351		10/18/22		20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00

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	
INVOICE:	8592611163221	10/18/22		103122						
76351	10/18/22			20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
INVOICE:	8592611163221	10/18/22		103122						
76352	10/18/22			20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
INVOICE:	8592920047799	10/18/22		103122						
76352	10/18/22			20014	647282	P	10/25/22	0011087 0532	TELEPHONE	.00
INVOICE:	8592920047799	10/18/22		103122						
76352	10/18/22			20014	647282	P	10/25/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592920047799	10/18/22		103122						
76352	10/18/22			20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592920047799	10/18/22		103122						
76352	10/18/22			20014	647282	P	10/25/22	0701087 0532	TELEPHONE	445.79
INVOICE:	8592920047799	10/18/22		103122						
76354	10/18/22			20014	647282	P	10/25/22	0011075 0532	TELEPHONE	.00
INVOICE:	8594310063623	10/18/22		103122						
76354	10/18/22			20014	647282	P	10/25/22	0011087 0532	TELEPHONE	.00
INVOICE:	8594310063623	10/18/22		103122						
76354	10/18/22			20014	647282	P	10/25/22	0201087 0532	TELEPHONE	267.47
INVOICE:	8594310063623	10/18/22		103122						
76354	10/18/22			20014	647282	P	10/25/22	0401087 0532	TELEPHONE	.00
INVOICE:	8594310063623	10/18/22		103122						
76354	10/18/22			20014	647282	P	10/25/22	0701087 0532	TELEPHONE	.00
INVOICE:	8594310063623	10/18/22		103122						
VENDOR TOTALS				1,868.61	YTD INVOICED			12,737.76	YTD PAID	3,678.59
9184	DRAMATISTS PLAY SERVICE, INC									
76407	10/18/22			20197	647284	P	10/25/22	0001118 0610	DRAMA GENERAL SUPPLIES	508.65
INVOICE:	#SO_00000754744									
VENDOR TOTALS				.00	YTD INVOICED			508.65	YTD PAID	508.65
11152	DUKE									
76286	10/18/22			20490	647285	P	10/25/22	0202104 0680	125J WELFARE SPENDING(FOOD,CLO	200.00
INVOICE:	ACC 9101 0350 9035									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
11164	NEARPOD, INC									
76378	10/18/22			20480	647286	P	10/25/22	0701118 0650	SBDM SUPPLIES-TECHNOLOGY RELAT	2,990.00
INVOICE:	INVn583631									
VENDOR TOTALS				.00	YTD INVOICED			2,990.00	YTD PAID	2,990.00
9137	FOLLETT SCHOOL SOLUTIONS INC.									
76375	10/18/22			20384	647287	P	10/25/22	0201013 0650	SUPPLIES-TECHNOLOGY RELAT	958.95
INVOICE:	1488341									
76375	10/18/22			20384	647287	P	10/25/22	0401013 0650	SUPPLIES-TECHNOLOGY RELAT	958.95
INVOICE:	1488341									
76375	10/18/22			20384	647287	P	10/25/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	958.95
INVOICE:	1488341									

NEWPORT INDEPENDENT SCHOOLS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				2,876.85 YTD PAID		2,876.85
6896 FRYSCKY, INC.	76426	10/18/22		20515	647288	P	10/25/22	0402104 0339 125J	OTH PROF TRAINING & DEV S	275.00
	INVOICE: REF 20162736									
VENDOR TOTALS				60.00 YTD INVOICED				755.00 YTD PAID		275.00
11560 HARRIGAN REFRIGERATION & AIR CONDITIONING INC	76363	10/18/22			647289	P	10/25/22	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	592.56
	INVOICE: 106234									
	76364	10/18/22			647289	P	10/25/22	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	915.22
	INVOICE: 106139									
	76365	10/18/22			647289	P	10/25/22	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	938.50
	INVOICE: 106163									
VENDOR TOTALS				.00 YTD INVOICED				3,346.28 YTD PAID		2,446.28
72 JOHNSON ELECTRIC SUPPLY INC.	76386	10/18/22		90153	647290	P	10/25/22	0701087 0610	GENERAL SUPPLIES	307.38
	INVOICE: S100305753.001									
	76387	10/18/22		90149	647290	P	10/25/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	972.49
	INVOICE: S100305205.001									
	76413	10/18/22		90134	647290	P	10/25/22	0011087 0610	GENERAL SUPPLIES	299.81
	INVOICE: S100304897.001									
	76422	10/18/22		90023	647290	P	10/25/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	355.07
	INVOICE: S100299976.001									
VENDOR TOTALS				.00 YTD INVOICED				2,313.73 YTD PAID		1,934.75
340 KASA	76349	10/18/22		11360	647291	P	10/25/22	0001053 0338	REGISTRATION FEES	419.00
	INVOICE: 204737									
VENDOR TOTALS				8,634.75 YTD INVOICED				13,118.75 YTD PAID		419.00
11300 KASBO	76381	10/18/22		20398	647292	P	10/25/22	0011080 0338	REGISTRATION FEES	500.00
	INVOICE: FA22-10172022-1924									
	76381	10/18/22		20398	647292	P	10/25/22	0011081 0338	REGISTRATION FEES	.00
	INVOICE: FA22-10172022-1924									
VENDOR TOTALS				.00 YTD INVOICED				1,755.00 YTD PAID		500.00
9386 KENTUCKY COURT OF JUSTICE	76393	10/18/22			647293	P	10/25/22	0001029 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 102422 #5135									
VENDOR TOTALS				.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75	KENTUCKY MOTOR SERVICE INC KOI	76383	10/18/22		90156	647294	P	10/25/22	0001087 0663	REPAIR PARTS	155.86
	INVOICE: 743-266116										
	VENDOR TOTALS				1,168.94	YTD INVOICED			1,918.87	YTD PAID	155.86
10131	KONA ICE	76322	10/18/22			647295	P	10/25/22	0701077 0616	SBDM FOOD NON INSTR NON FOOD S	789.00
	INVOICE: INV-0832										
	VENDOR TOTALS				.00	YTD INVOICED			1,905.00	YTD PAID	789.00
447	KROGER LIMITED PARTNERSHIP I	76284	10/18/22		20370	647296	P	10/25/22	0402104 0679	125J OTHER STUDENT ACTIVITIES	54.66
	INVOICE: REF 010955										
	76285	10/18/22		20114	647297	P	10/25/22	0001121 0616		FOOD NON INSTR NON FOOD S	105.66
	INVOICE: REF 046377										
	76292	10/18/22		20403	647298	P	10/25/22	0702104 0679	125J	OTHER STUDENT ACTIVITIES	25.42
	INVOICE: REF 060932										
	76391	10/18/22		20505	647299	P	10/25/22	0001121 0610		GENERAL SUPPLIES	70.24
	INVOICE: 203101										
	VENDOR TOTALS				.00	YTD INVOICED			12,076.01	YTD PAID	255.98
2410	LOWE'S COMPANIES, INC.	76374	10/18/22		20412	647300	P	10/25/22	0003603 0899	856I OTHER MISCELLANEOUS EXPE	859.02
	INVOICE: 904673										
	VENDOR TOTALS				355.14	YTD INVOICED			3,716.15	YTD PAID	859.02
11652	MANNING BROTHERS FOOD EQUIPMENT CO.	76371	10/18/22		20270	647301	P	10/25/22	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	3,219.20
	INVOICE: 0616553-IN										
	VENDOR TOTALS				.00	YTD INVOICED			3,219.20	YTD PAID	3,219.20
11669	MHS EDUCATION, INC	76429	10/18/22		20430	647302	P	10/25/22	0201121 0610	GENERAL SUPPLIES	866.00
	INVOICE: ORD-238794-H6N7P7										
	VENDOR TOTALS				.00	YTD INVOICED			866.00	YTD PAID	866.00
11392	MILLENNIUM BUSINESS SYSTEMS, LLC	76335	10/18/22		20016	647303	P	10/25/22	0011071 0444	COPIER RENTAL	1,917.36
	INVOICE: INV3738079										
	VENDOR TOTALS				.00	YTD INVOICED			11,448.46	YTD PAID	1,917.36
11568	MOBILE CONCEPTS	76394	10/18/22			647304	P	10/25/22	0003603 0442	856I EQUIPMENT & VEHICLE RENT	17,635.00
	INVOICE: 6273										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,635.00 YTD INVOICED			88,175.00 YTD PAID			17,635.00		
8791 MOWER EXPRESS	76416	10/18/22		90157	647305	P	10/25/22	9011096 0610	GENERAL SUPPLIES	96.25
INVOICE: 3700532										
VENDOR TOTALS		.00 YTD INVOICED			331.79 YTD PAID			96.25		
11497 MULTICULTURAL AMERICA, INC.	76334	10/18/22		20434	647306	P	10/25/22	0002118 0610 473G	GENERAL SUPPLIES	120.00
INVOICE: PROD20221013										
VENDOR TOTALS		.00 YTD INVOICED			11,880.00 YTD PAID			120.00		
1871 NATIONAL SCHOOL FORMS	76345	10/18/22		20469	647307	P	10/25/22	0401077 0610 SBDM	GENERAL SUPPLIES	169.15
INVOICE: 52313										
VENDOR TOTALS		.00 YTD INVOICED			169.15 YTD PAID			169.15		
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	76288	10/18/22		20488	647308	P	10/25/22	0202104 0616 125J	FOOD NON INSTR NON FOOD S	375.00
INVOICE: ELL EVENT										
76428	10/18/22			20513	647308	P	10/25/22	0202104 0616 564GF	FOOD NON INSTR NON FOOD S	350.00
INVOICE: BORNLEARNING 10/20/2										
VENDOR TOTALS		110.00 YTD INVOICED			835.00 YTD PAID			725.00		
9512 NORTHERN KENTUCKY BOYS' BASKETBALL COACHES ASSOC	76377	10/18/22		20494	647309	P	10/25/22	0701925 0810	BBASK DUES & FEES	135.00
INVOICE: NEWPORT #100										
VENDOR TOTALS		.00 YTD INVOICED			135.00 YTD PAID			135.00		
7000 NOEL'S PLUMBING SUPPLY, INC.	76419	10/18/22		90135	647310	P	10/25/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	48.71
INVOICE: 0185182-IN										
76420	10/18/22			90135	647310	P	10/25/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	454.20
INVOICE: 0184980-IN										
76421	10/18/22			90135	647310	P	10/25/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	79.87
INVOICE: 0184804-IN										
VENDOR TOTALS		168.00 YTD INVOICED			7,265.71 YTD PAID			582.78		
8387 ORIENTAL TRADING CO.	76379	10/18/22		20216	647311	P	10/25/22	0702104 0610 564GF	GENERAL SUPPLIES	135.18
INVOICE: #718708194-03										
76380	10/18/22			20216	647311	P	10/25/22	0702104 0610 564GF	GENERAL SUPPLIES	159.32
INVOICE: #718708194-04										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		617.88 YTD PAID				294.50		
10486	PEDIATRIC THERAPY SPECIALIST									
	76373	10/18/22		20501	647312	P	10/25/22	0201121 0349	OTHER PROFESSIONAL SERVIC	5,887.50
	INVOICE: N2209									
	76373	10/18/22		20501	647312	P	10/25/22	0401121 0349	OTHER PROFESSIONAL SERVIC	1,698.75
	INVOICE: N2209									
	76373	10/18/22		20501	647312	P	10/25/22	0701121 0349	OTHER PROFESSIONAL SERVIC	4,366.25
	INVOICE: N2209									
VENDOR TOTALS		.00 YTD INVOICED		14,143.75 YTD PAID				11,952.50		
6649	PEPSI-COLA GENL BOT., INC.									
	76344	10/18/22		20275	647313	P	10/25/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	240.93
	INVOICE: 27351308									
VENDOR TOTALS		.00 YTD INVOICED		624.62 YTD PAID				240.93		
5596	PSST									
	76361	10/18/22			647314	P	10/25/22	0011080 0349	OTHER PROFESSIONAL SERVIC	3,125.00
	INVOICE: 32510-946									
	76362	10/18/22			647315	P	10/25/22	0011080 0349	OTHER PROFESSIONAL SERVIC	2,560.00
	INVOICE: 32510-945									
VENDOR TOTALS		.00 YTD INVOICED		10,173.00 YTD PAID				5,685.00		
10752	QUALITY REPORTING SERVICE									
	76430	10/18/22			647316	P	10/25/22	0011071 0343	LEGAL SERVICES	724.00
	INVOICE: 10212022									
VENDOR TOTALS		.00 YTD INVOICED		724.00 YTD PAID				724.00		
1553	QUILL CORP									
	76347	10/18/22		20352	647317	P	10/25/22	0002121 0697 337J	OTHER SUPPLIES & MATERIAL	7.87
	INVOICE: #27911361									
	76347	10/18/22		20352	647317	P	10/25/22	0202121 0697 337J	OTHER SUPPLIES & MATERIAL	49.98
	INVOICE: #27911361									
	76347	10/18/22		20352	647317	P	10/25/22	0402121 0697 337J	OTHER SUPPLIES & MATERIAL	42.59
	INVOICE: #27911361									
	76347	10/18/22		20352	647317	P	10/25/22	0702121 0697 337J	OTHER SUPPLIES & MATERIAL	36.04
	INVOICE: #27911361									
	76348	10/18/22		20352	647317	P	10/25/22	0002121 0697 337J	OTHER SUPPLIES & MATERIAL	3.68
	INVOICE: #27943465									
	76348	10/18/22		20352	647317	P	10/25/22	0202121 0697 337J	OTHER SUPPLIES & MATERIAL	23.35
	INVOICE: #27943465									
	76348	10/18/22		20352	647317	P	10/25/22	0402121 0697 337J	OTHER SUPPLIES & MATERIAL	19.90
	INVOICE: #27943465									
	76348	10/18/22		20352	647317	P	10/25/22	0702121 0697 337J	OTHER SUPPLIES & MATERIAL	16.84
	INVOICE: #27943465									
	76408	10/18/22		20467	647317	P	10/25/22	0401077 0610	SBDM GENERAL SUPPLIES	326.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 28251466									
	76409	10/18/22		20467	647317	P	10/25/22	0401077 0610	SBDM GENERAL SUPPLIES	57.49
	INVOICE: 28240712									
VENDOR TOTALS				1,196.35	YTD INVOICED			20,048.35	YTD PAID	584.10
9496 SCHINDLER ELEVATOR CORPORATION										
	76382	10/18/22		89972	647318	P	10/25/22	0011087 0434	BUILDING REPAIRS & MAINT	5,317.50
	INVOICE: 7100501341									
VENDOR TOTALS				.00	YTD INVOICED			5,317.50	YTD PAID	5,317.50
11637 SHERWIN WILLIAMS										
	76417	10/18/22		90146	647319	P	10/25/22	0011087 0434	BUILDING REPAIRS & MAINT	495.48
	INVOICE: 1324-0									
	76418	10/18/22		90146	647319	P	10/25/22	0011087 0434	BUILDING REPAIRS & MAINT	910.90
	INVOICE: 1274-7									
VENDOR TOTALS				3,662.92	YTD INVOICED			5,601.10	YTD PAID	1,406.38
11364 SILCO FIRE & SECURITY										
	76304	10/18/22			647321	P	10/25/22	0201087 0347	SECURITY SERVICES	549.50
	INVOICE: 2455525									
	76305	10/18/22			647320	P	10/25/22	0401087 0347	SECURITY SERVICES	1,029.50
	INVOICE: 2455129									
	76306	10/18/22			647320	P	10/25/22	9011087 0347	SECURITY SERVICES	720.00
	INVOICE: 1108283									
	76306	10/18/22			647320	P	10/25/22	0201087 0347	SECURITY SERVICES	780.00
	INVOICE: 1108283									
	76306	10/18/22			647320	P	10/25/22	0401087 0347	SECURITY SERVICES	780.00
	INVOICE: 1108283									
	76306	10/18/22			647320	P	10/25/22	0701087 0347	SECURITY SERVICES	1,500.00
	INVOICE: 1108283									
	76306	10/18/22			647320	P	10/25/22	0701087 0347	SECURITY SERVICES	720.00
	INVOICE: 1108283									
	76307	10/18/22			647320	P	10/25/22	0701087 0347	SECURITY SERVICES	1,539.50
	INVOICE: 2444784									
	76308	10/18/22			647321	P	10/25/22	0401087 0347	SECURITY SERVICES	499.50
	INVOICE: 2453975									
	76309	10/18/22			647321	P	10/25/22	9011087 0347	SECURITY SERVICES	614.50
	INVOICE: 2437109									
	76310	10/18/22			647320	P	10/25/22	0401087 0347	SECURITY SERVICES	1,553.75
	INVOICE: 2437112									
	76311	10/18/22			647320	P	10/25/22	0701087 0347	SECURITY SERVICES	1,330.75
	INVOICE: 2437114									
	76312	10/18/22			647320	P	10/25/22	0401087 0347	SECURITY SERVICES	6,889.50
	INVOICE: 2460366									
	76313	10/18/22			647320	P	10/25/22	0201087 0347	SECURITY SERVICES	1,152.00
	INVOICE: 1109175									
	76314	10/18/22			647320	P	10/25/22	0701087 0347	SECURITY SERVICES	888.50
	INVOICE: 2452035									

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76315		10/18/22			647320	P	10/25/22	0701087 0347	SECURITY SERVICES	5,050.00
	INVOICE: 1110457									
76316		10/18/22			647320	P	10/25/22	0401087 0347	SECURITY SERVICES	686.64
	INVOICE: 2463273									
76317		10/18/22			647321	P	10/25/22	0201087 0347	SECURITY SERVICES	685.00
	INVOICE: 2437110									
76367		10/18/22		20416	647321	P	10/25/22	0005101 0610	GENERAL SUPPLIES	584.50
	INVOICE: 2437115									
VENDOR TOTALS				2,117.50	YTD INVOICED			41,043.14	YTD PAID	27,553.14
10944	STANDARDIZED FOOD SERVICE									
76366		10/18/22		20415	647322	P	10/25/22	0005101 0610	GENERAL SUPPLIES	883.93
	INVOICE: 138570									
VENDOR TOTALS				.00	YTD INVOICED			11,423.93	YTD PAID	883.93
11678	TAYLOR ALYSSA MAYSE									
76425		10/18/22		20514	647323	P	10/25/22	0202104 0349	564GF OTHER PROFESSIONAL SERVIC	60.00
	INVOICE: #001									
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
9908	CHARTER COMMUNICATIONS									
76358		10/18/22			647324	P	10/25/22	0001087 0349	OTHER PROFESSIONAL SERVIC	153.67
	INVOICE: #0008840100222									
VENDOR TOTALS				156.03	YTD INVOICED			619.44	YTD PAID	153.67
6075	UNDERGROUND SPORTS SHOP									
76370		10/18/22		20413	647325	P	10/25/22	0005101 0610	GENERAL SUPPLIES	1,508.40
	INVOICE: 70798									
VENDOR TOTALS				.00	YTD INVOICED			1,508.40	YTD PAID	1,508.40
7740	US BANCORP EQUIPMENT FINANCE, INC									
76355		10/18/22			647326	P	10/25/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 482455094									
76357		10/18/22			647327	P	10/25/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 482694833									
VENDOR TOTALS				5,005.92	YTD INVOICED			20,023.68	YTD PAID	5,005.92
7923	EDUCATIONAL DEVELOPMENT CORPORATION									
76353		10/18/22		20394	647328	P	10/25/22	0202197 0610	550I6 GENERAL SUPPLIES	279.60
	INVOICE: DIR10399763									
VENDOR TOTALS				.00	YTD INVOICED			279.60	YTD PAID	279.60
7689	VALLEY JANITOR SUPPLY CO.									
76415		10/18/22		90163	647329	P	10/25/22	0001087 0434	BUILDING REPAIRS & MAINT	9,062.55

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 101822LH

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: 246980										
VENDOR TOTALS		1,439.32 YTD INVOICED			25,558.27 YTD PAID			9,062.55		
9519	VERIZON WIRELESS									
	76323	10/18/22		20013	647330	P	10/25/22	0011087 0532	TELEPHONE	353.36
INVOICE: 9916076386										
VENDOR TOTALS		283.30 YTD INVOICED			1,184.54 YTD PAID			353.36		
11277	VJ CLEANING									
	76346	10/18/22			647331	P	10/25/22	0401087 0349	OTHER PROFESSIONAL SERVIC	18,230.00
INVOICE: #92822										
VENDOR TOTALS		.00 YTD INVOICED			18,230.00 YTD PAID			18,230.00		
1921	WHOLESALE DIRECT									
	76427	10/18/22		20431	647332	P	10/25/22	0702104 0616 125J	FOOD NON INSTR NON FOOD S	472.28
INVOICE: ORDER 575316										
VENDOR TOTALS		.00 YTD INVOICED			472.28 YTD PAID			472.28		
6605	WILDER WINLECTRIC									
	76410	10/18/22		90138	647333	P	10/25/22	0701087 0610	GENERAL SUPPLIES	21.95
INVOICE: 22143 01										
VENDOR TOTALS		410.58 YTD INVOICED			1,490.08 YTD PAID			21.95		
REPORT TOTALS										156,376.05
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								63	156,376.05	

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102522SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11437 ADVANCED ENVIRONMENTAL SERVICE	76448	10/25/22			647334	P	10/27/22	0001087 0349	OTHER PROFESSIONAL SERVIC	1,664.00
	INVOICE: 1755									
VENDOR TOTALS				1,529.00	YTD INVOICED			6,521.00	YTD PAID	1,664.00
11053 ADVANCED MECHANICAL OF NKY	76452	10/25/22			647335	P	10/27/22	0201087 0434	BUILDING REPAIRS & MAINT	1,391.23
	INVOICE: 5747									
	76453	10/25/22			647335	P	10/27/22	0011087 0434	BUILDING REPAIRS & MAINT	677.83
	INVOICE: 5774									
VENDOR TOTALS				.00	YTD INVOICED			18,133.62	YTD PAID	2,069.06
11406 AMAZON CAPITAL SERVICES	76470	10/25/22		20180	647336	P	10/27/22	0401077 0610	SBDM GENERAL SUPPLIES	913.13
	INVOICE: 19CM-RD9P-3V6N									
	76471	10/25/22		20186	647336	P	10/27/22	0401077 0610	SBDM GENERAL SUPPLIES	827.95
	INVOICE: 1PNY-N9CR-1PF1									
VENDOR TOTALS				.00	YTD INVOICED			66,225.69	YTD PAID	1,741.08
521 BLUE MARBLE	76449	10/25/22			647337	P	10/27/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	2,688.45
	INVOICE: CO0000006388									
VENDOR TOTALS				.00	YTD INVOICED			10,812.62	YTD PAID	2,688.45
10627 CARLA JONES	76432	10/25/22			647338	P	10/27/22	0001029 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 10192022									
VENDOR TOTALS				.00	YTD INVOICED			140.00	YTD PAID	140.00
10461 CHICK-FIL- A	76462	10/25/22		20478	647339	P	10/27/22	0001121 0616	FOOD NON INSTR NON FOOD S	183.60
	INVOICE: DMHC102822									
VENDOR TOTALS				.00	YTD INVOICED			850.52	YTD PAID	183.60
9530 CINTAS LOCATION #935	76443	10/25/22			647340	P	10/27/22	0001087 0893	UNIFORMS	257.74
	INVOICE: 4133791393									
	76444	10/25/22			647340	P	10/27/22	0001087 0893	UNIFORMS	257.74
	INVOICE: 4134457178									
VENDOR TOTALS				1,705.50	YTD INVOICED			8,086.63	YTD PAID	515.48
1693 CITY OF NEWPORT	76473	10/25/22			647341	P	10/27/22	0011074 0311	TAX COLLECTION SERVICES	4,155.77
	INVOICE: 2023/21/0010980									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102522SM

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	
	76474	10/25/22			647342	P	10/27/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2023/21/0010981								
	VENDOR TOTALS			.00	YTD INVOICED			96,578.01	YTD PAID	7,155.77
11657	DIVISION FOR EARLY CHILDHOOD									
	76436	10/25/22		20376	647343	P	10/27/22	0001053 0338	REGISTRATION FEES	1,070.00
	INVOICE:	#409521								
	VENDOR TOTALS			.00	YTD INVOICED			2,140.00	YTD PAID	1,070.00
11262	FOWLER BELL, PLLC									
	76459	10/25/22		20417	647344	P	10/27/22	0001121 0349	OTHER PROFESSIONAL SERVIC	1,136.25
	INVOICE:	T COMBS - 10/24/22								
	VENDOR TOTALS			.00	YTD INVOICED			6,602.64	YTD PAID	1,136.25
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
	76450	10/25/22			647345	P	10/27/22	0011214 0338	REGISTRATION FEES	525.00
	INVOICE:	INVUS170643								
	VENDOR TOTALS			36,211.95	YTD INVOICED			36,736.95	YTD PAID	525.00
10443	HENRY SCHEIN									
	76472	10/25/22		20296	647346	P	10/27/22	0701925 0675	ATHL ORGANIZTN SUPPLIES (ACTIV	80.00
	INVOICE:	2526301								
	VENDOR TOTALS			.00	YTD INVOICED			142.04	YTD PAID	80.00
447	KROGER LIMITED PARTNERSHIP I									
	76437	10/25/22			647347	P	10/27/22	0201077 0610	SBDM GENERAL SUPPLIES	422.46
	INVOICE:	51659NPS								
	76461	10/25/22		20465	647348	P	10/27/22	0402104 0610	125J GENERAL SUPPLIES	327.86
	INVOICE:	REF 072960								
	VENDOR TOTALS			.00	YTD INVOICED			12,076.01	YTD PAID	750.32
11679	LIFEVAC, LLC									
	76441	10/25/22		90049	647349	P	10/27/22	0001087 0610	GENERAL SUPPLIES	169.95
	INVOICE:	133004								
	VENDOR TOTALS			.00	YTD INVOICED			169.95	YTD PAID	169.95
11043	MARK DOYLE									
	76439	10/25/22		90161	647350	P	10/27/22	0011087 0434	BUILDING REPAIRS & MAINT	6,470.00
	INVOICE:	2232								
	VENDOR TOTALS			16,000.00	YTD INVOICED			26,970.00	YTD PAID	6,470.00
9842	MOBILCOMM INC.									
	76447	10/25/22			647351	P	10/27/22	0001087 0349	OTHER PROFESSIONAL SERVIC	400.00

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102522SM

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: 01058466										
VENDOR TOTALS				400.00	YTD INVOICED			1,200.00	YTD PAID	
11451	MOORE'S GARAGE									
	76451	10/25/22			647352	P	10/27/22	9011087 0739	OTHER EQUIPMENT	1,545.46
	INVOICE: 101422									
VENDOR TOTALS				.00	YTD INVOICED			1,545.46	YTD PAID	
10820	NEWPORT IND. SCHOOLS FOOD SERVICE									
	76456	10/25/22		20511	647353	P	10/27/22	0702104 0616	564GF FOOD NON INSTR NON FOOD S	.00
	INVOICE: NHS/ PTC 10/25/22									
	76456	10/25/22		20511	647353	P	10/27/22	0702104 0631	125J CATERING	797.42
	INVOICE: NHS/ PTC 10/25/22									
	76457	10/25/22		20511	647354	P	10/27/22	0702104 0616	564GF FOOD NON INSTR NON FOOD S	2,000.00
	INVOICE: CATS CORNER 22/23									
	76457	10/25/22		20511	647354	P	10/27/22	0702104 0631	125J CATERING	.00
	INVOICE: CATS CORNER 22/23									
VENDOR TOTALS				.00	YTD INVOICED			2,797.42	YTD PAID	
17	PILOT LUMBER & MOORE									
	76440	10/25/22		90150	647355	P	10/27/22	0401087 0434	BUILDING REPAIRS & MAINT	27.31
	INVOICE: 2210-869926									
VENDOR TOTALS				.00	YTD INVOICED			213.18	YTD PAID	
10934	RIVERSIDE INSIGHTS									
	76469	10/25/22			647356	P	10/27/22	0401118 0646	TESTS - DATA REQ FOR STAT	84.20
	INVOICE: INV107540									
VENDOR TOTALS				.00	YTD INVOICED			1,608.80	YTD PAID	
8703	RUMPKE									
	76445	10/25/22			647357	P	10/27/22	9011087 0434	BUILDING REPAIRS & MAINT	64.87
	INVOICE: 3252443									
	76446	10/25/22			647357	P	10/27/22	9011087 0434	BUILDING REPAIRS & MAINT	546.21
	INVOICE: 3255332									
VENDOR TOTALS				594.92	YTD INVOICED			18,250.28	YTD PAID	
3482	SUPER DUPER PUBLICATIONS									
	76460	10/25/22		20528	647358	P	10/27/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	199.00
	INVOICE: #2779219									
VENDOR TOTALS				.00	YTD INVOICED			605.09	YTD PAID	
10519	SUPERFLEET MASTERCARD PROGRAM									
	76438	10/25/22			647359	P	10/27/22	0001087 0626	GASOLINE	1,806.59
	INVOICE: IE038103122									

PAID WARRANT REPORT

WARRANT: 102522SM

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				1,227.07	YTD INVOICED			5,177.07	YTD PAID	1,806.59
6307	THE NEWPORT SYNDICATE									
	76467	10/25/22		20536	647360	P	10/27/22	0701077 0449	OTHER RENTAL	1,000.00
	INVOICE: 04292023									
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11332	TOBII DYNAVON									
	76468	10/25/22		20527	647361	P	10/27/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	199.00
	INVOICE: #INV00358239									
VENDOR TOTALS				.00	YTD INVOICED			199.00	YTD PAID	199.00
REPORT TOTALS										35,029.02
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									28	35,029.02

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102822SM

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	
11362 ARBITER SPORTS	76475	10/28/22			647362	P	10/31/22	0701925 0349	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: 102722NHS									
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
10040 CREATION GARDENS	76491	10/28/22			647363	P	10/31/22	0405101 0630 SCA	FOOD	68.00
	INVOICE: 08215750									
VENDOR TOTALS				.00	YTD INVOICED			860.54	YTD PAID	68.00
178 DUKE ENERGY	76520	10/28/22			647364	P	10/31/22	0701087 0622	ELECTRICITY	14,163.71
	INVOICE: 910118993711 100522									
	76520	10/28/22			647364	P	10/31/22	0701087 0621	NATURAL GAS	101.94
	INVOICE: 910118993711 100522									
	76521	10/28/22			647365	P	10/31/22	0401087 0622	ELECTRICITY	16.29
	INVOICE: 910118993589 10522									
	76522	10/28/22			647366	P	10/31/22	0401087 0622	ELECTRICITY	387.38
	INVOICE: 910118993969 102522									
	76523	10/28/22			647367	P	10/31/22	0401087 0621	NATURAL GAS	1,825.16
	INVOICE: 910119038018 102622									
	76524	10/28/22			647368	P	10/31/22	9011087 0622	ELECTRICITY	17.49
	INVOICE: 910118993323 102722									
	76525	10/28/22			647369	P	10/31/22	0011087 0622	ELECTRICITY	70.09
	INVOICE: 910118993430 102722									
	76526	10/28/22			647370	P	10/31/22	9011087 0622	ELECTRICITY	120.04
	INVOICE: 910118993836 102722									
	76526	10/28/22			647370	P	10/31/22	9011087 0621	NATURAL GAS	70.89
	INVOICE: 910118993836 102722									
	76527	10/28/22			647371	P	10/31/22	9011087 0622	ELECTRICITY	352.66
	INVOICE: 910118993886 102722									
	76528	10/28/22			647372	P	10/31/22	1031087 0622	ELECTRICITY	496.41
	INVOICE: 910118993381 102722									
	76528	10/28/22			647372	P	10/31/22	1031087 0621	NATURAL GAS	587.45
	INVOICE: 910118993381 102722									
	76529	10/28/22			647373	P	10/31/22	0401087 0622	ELECTRICITY	19,007.30
	INVOICE: 910118993505 102722									
	76530	10/28/22			647374	P	10/31/22	0201087 0622	ELECTRICITY	5,847.90
	INVOICE: 910118993654 102822									
	76530	10/28/22			647374	P	10/31/22	0201087 0621	NATURAL GAS	77.31
	INVOICE: 910118993654 102822									
VENDOR TOTALS				16,727.79	YTD INVOICED			203,056.60	YTD PAID	43,142.02
11612 FIFTH THIRD MASTERCARD	76531	10/28/22			647378	P	10/31/22	0011071 0580	TRAVEL	45.04
	INVOICE: OCT22MC 1									
	76533	10/28/22			647379	P	10/31/22	0011071 0580	TRAVEL	26.24
	INVOICE: OCT22MC 2									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102822SM

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	
	76534	10/28/22			647377	P	10/31/22	0011071 0580	TRAVEL	57.96
	INVOICE:	OCT22MC 3								
	76535	10/28/22		20379	647379	P	10/31/22	0011075 0531	POSTAGE	11.75
	INVOICE:	OCT22MC 4								
	76537	10/28/22			647377	P	10/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE:	OCT22MC 5								
	76538	10/28/22			647377	P	10/31/22	0011075 0616	FOOD NON INSTR NON FOOD S	157.20
	INVOICE:	OCT22MC 6								
	76539	10/28/22			647377	P	10/31/22	0011075 0580	TRAVEL	70.00
	INVOICE:	OCT22MC 7								
	76540	10/28/22			647378	P	10/31/22	0011075 0580	TRAVEL	40.25
	INVOICE:	OCT22MC 8								
	76541	10/28/22			647377	P	10/31/22	0011075 0580	TRAVEL	70.00
	INVOICE:	OCT22MC 9								
	76542	10/28/22			647375	P	10/31/22	0011075 0580	TRAVEL	1,067.31
	INVOICE:	OCT22MC 10								
	76543	10/28/22			647378	P	10/31/22	0011075 0580	TRAVEL	36.00
	INVOICE:	OCT22MC 11								
	76544	10/28/22			647378	P	10/31/22	0705101 0630	FOOD	43.92
	INVOICE:	OCT22MC 12								
	76545	10/28/22			647377	P	10/31/22	0405101 0610	GENERAL SUPPLIES	41.16
	INVOICE:	OCT22MC 13								
	76545	10/28/22			647377	P	10/31/22	0705101 0610	GENERAL SUPPLIES	41.17
	INVOICE:	OCT22MC 13								
	76546	10/28/22			647378	P	10/31/22	0405101 0630	FOOD	42.10
	INVOICE:	OCT22MC 14								
	76547	10/28/22			647377	P	10/31/22	0005101 0630	FOOD	78.13
	INVOICE:	OCT22MC 15								
	76548	10/28/22		20272	647375	P	10/31/22	0702118 0650	473G SUPPLIES-TECHNOLOGY RELAT	2,159.70
	INVOICE:	OCT22MC 16								
	76549	10/28/22			647377	P	10/31/22	0702118 0650	473G SUPPLIES-TECHNOLOGY RELAT	-122.25
	INVOICE:	#17 CREDIT								
	76550	10/28/22			647379	P	10/31/22	0001053 0580	TRAVEL	24.00
	INVOICE:	OCT22MC 18								
	76551	10/28/22			647378	P	10/31/22	0001053 0580	TRAVEL	48.00
	INVOICE:	OCT22MC 19								
	76552	10/28/22			647377	P	10/31/22	0001053 0580	TRAVEL	150.00
	INVOICE:	OCT22MC 20								
	76553	10/28/22		20283	647379	P	10/31/22	0011080 0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE:	OCT22MC 21								
	76554	10/28/22			647376	P	10/31/22	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	238.28
	INVOICE:	OCTMC22 22								
	76555	10/28/22		20305	647376	P	10/31/22	0202121 0580	343J TRAVEL	412.20
	INVOICE:	OCT22MC 23								
	76556	10/28/22			647376	P	10/31/22	0001053 0580	TRAVEL	426.74
	INVOICE:	OCT22MC 24								
	76557	10/28/22			647376	P	10/31/22	0001053 0338	REGISTRATION FEES	249.00
	INVOICE:	OCT22MC 31								
	76558	10/28/22		20374	647378	P	10/31/22	0001053 0580	TRAVEL	30.10
	INVOICE:	OCT22MC 25								
	76559	10/28/22		20374	647378	P	10/31/22	0001053 0580	TRAVEL	33.52

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102822SM

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:	OCT22MC 26									
76560	10/28/22			20374	647378	P	10/31/22	0001053 0580	TRAVEL	30.00
INVOICE:	OCT22MC 27									
76561	10/28/22			20374	647378	P	10/31/22	0001053 0580	TRAVEL	30.00
INVOICE:	OCT22MC 28									
76562	10/28/22			20374	647379	P	10/31/22	0001053 0580	TRAVEL	30.00
INVOICE:	OCT22MC 29									
76563	10/28/22			20374	647379	P	10/31/22	0001053 0580	TRAVEL	30.00
INVOICE:	OCT22MC 30									
76564	10/28/22			20374	647376	P	10/31/22	0001053 0580	TRAVEL	463.00
INVOICE:	OCT22MC 32									
76565	10/28/22			20374	647376	P	10/31/22	0001053 0580	TRAVEL	515.70
INVOICE:	OCT22MC									
76566	10/28/22			20375	647375	P	10/31/22	0001053 0580	TRAVEL	1,544.98
INVOICE:	OCT22MC 34									
76567	10/28/22			20375	647375	P	10/31/22	0001053 0580	TRAVEL	1,544.98
INVOICE:	OCT22MC 35									
76568	10/28/22			20498	647379	P	10/31/22	0001037 0610	GENERAL SUPPLIES	13.40
INVOICE:	OCT22MC 36									
76569	10/28/22			20389	647375	P	10/31/22	0002197 0580	316J TRAVEL	285.40
INVOICE:	OCT22MC 37									
76569	10/28/22			20389	647375	P	10/31/22	0002197 0580	476I TRAVEL	285.40
INVOICE:	OCT22MC 37									
76569	10/28/22			20389	647375	P	10/31/22	0002197 0580	476IC TRAVEL	285.40
INVOICE:	OCT22MC 37									
76570	10/28/22			20389	647375	P	10/31/22	0002197 0580	316J TRAVEL	285.40
INVOICE:	OCT22MC 38									
76570	10/28/22			20389	647375	P	10/31/22	0002197 0580	476I TRAVEL	285.40
INVOICE:	OCT22MC 38									
76570	10/28/22			20389	647375	P	10/31/22	0002197 0580	476IC TRAVEL	285.40
INVOICE:	OCT22MC 38									
76571	10/28/22			20389	647375	P	10/31/22	0002197 0580	316J TRAVEL	285.40
INVOICE:	OCT22MC 39									
76571	10/28/22			20389	647375	P	10/31/22	0002197 0580	476I TRAVEL	285.40
INVOICE:	OCT22MC 39									
76571	10/28/22			20389	647375	P	10/31/22	0002197 0580	476IC TRAVEL	285.40
INVOICE:	OCT22MC 39									
76572	10/28/22				647376	P	10/31/22	0702053 0580	310I TRAVEL	535.18
INVOICE:	OCT22MC 44									
76573	10/28/22				647377	P	10/31/22	0702053 0580	310I TRAVEL	-50.00
INVOICE:	OCT22OCT 40									
76574	10/28/22				647376	P	10/31/22	0001053 0580	TRAVEL	423.92
INVOICE:	OCT22MC 41									
76575	10/28/22				647376	P	10/31/22	0702053 0580	310I TRAVEL	485.18
INVOICE:	OCT22MC 42									
76576	10/28/22				647376	P	10/31/22	0702053 0580	310I TRAVEL	485.18
INVOICE:	OCT22MC 43									
76578	10/28/22			20303	647375	P	10/31/22	0202121 0586	343J TRAVEL - HOTELS	1,561.29
INVOICE:	OCT22MC 46									
76579	10/28/22				647375	P	10/31/22	0001121 0349	OTHER PROFESSIONAL SERVIC	560.96
INVOICE:	OCT22MC 47									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102822SM

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	
76580	INVOICE: OCT22MC 45	10/28/22		20303	647375	P	10/31/22	0202121 0586 343J	TRAVEL - HOTELS	862.92
VENDOR TOTALS				12,407.46	YTD INVOICED			55,807.72	YTD PAID	17,179.06
9773	CARDMEMBER SERVICE									
76476	INVOICE: OCT22 VISA #1	10/28/22			647380	P	10/31/22	0701925 0616	ATHL FOOD NON INSTR NON FOOD S	406.58
VENDOR TOTALS				4,869.42	YTD INVOICED			15,380.36	YTD PAID	406.58
10747	HPS									
76496	INVOICE: LLC23069	10/28/22			647381	P	10/31/22	0005101 0810	DUES & FEES	2,836.67
VENDOR TOTALS				.00	YTD INVOICED			2,836.67	YTD PAID	2,836.67
11509	INFOHANDLER.COM									
76112	INVOICE: 21743	10/03/22			647382	P	10/31/22	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	52.36
76112	INVOICE: 21743	10/03/22			647382	P	10/31/22	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	52.36
76112	INVOICE: 21743	10/03/22			647382	P	10/31/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	52.35
VENDOR TOTALS				.00	YTD INVOICED			376.35	YTD PAID	157.07
7250	K.C. PROVISIONS, LLC									
76487	INVOICE: 00264526	10/28/22			647383	P	10/31/22	0705101 0441	LAND & BUILDING RENT	83.52
76488	INVOICE: 00264342	10/28/22			647383	P	10/31/22	0405101 0441	LAND & BUILDING RENT	87.00
76489	INVOICE: 00264525	10/28/22			647383	P	10/31/22	0405101 0441	LAND & BUILDING RENT	80.04
VENDOR TOTALS				.00	YTD INVOICED			250.56	YTD PAID	250.56
3229	KAAC									
76477	INVOICE: 0061815-IN	10/28/22			647384	P	10/31/22	0701118 0810	DUES & FEES	375.00
76478	INVOICE: 0061816-IN	10/28/22			647384	P	10/31/22	0401118 0810	DUES & FEES	125.00
76478	INVOICE: 0061816-IN	10/28/22			647384	P	10/31/22	0701118 0810	DUES & FEES	250.00
VENDOR TOTALS				.00	YTD INVOICED			750.00	YTD PAID	750.00
8582	KEDC									
76484	INVOICE: 26217	10/28/22			647385	P	10/31/22	0011080 0349	OTHER PROFESSIONAL SERVIC	606.18

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 102822SM

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		6,069.46 YTD PAID				606.18		
447 KROGER LIMITED PARTNERSHIP I										
76492	10/28/22	20509	647386	P	10/31/22	0005101	0630	FOOD		34.95
INVOICE: 046383										
76493	10/28/22	20509	647387	P	10/31/22	0005101	0630	FOOD		762.77
INVOICE: 044737										
76518	10/28/22	20510	647388	P	10/31/22	0202104	0680	564GF WELFARE SPENDING(FOOD,CLO		1,250.00
INVOICE: REF 130263										
76519	10/28/22	20114	647389	P	10/31/22	0001121	0616	FOOD NON INSTR NON FOOD S		37.95
INVOICE: REF112246										
VENDOR TOTALS		.00 YTD INVOICED		12,076.01 YTD PAID				2,085.67		
2410 LOWE'S COMPANIES, INC.										
76581	10/28/22		647390	P	10/31/22	0005101	0610	GENERAL SUPPLIES		39.92
INVOICE: 923072										
VENDOR TOTALS		355.14 YTD INVOICED		3,716.15 YTD PAID				39.92		
11360 NEW DAIRY OPCO										
76497	10/28/22		647392	P	10/31/22	0405101	0630	FOOD		379.63
INVOICE: 498597094										
76498	10/28/22		647392	P	10/31/22	0405101	0630	FOOD		379.63
INVOICE: 500087661										
76499	10/28/22		647391	P	10/31/22	0405101	0630	FOOD		461.10
INVOICE: 500823923										
76500	10/28/22		647391	P	10/31/22	0405101	0630	FOOD		428.79
INVOICE: 500823604										
76501	10/28/22		647391	P	10/31/22	0405101	0630	FOOD		416.36
INVOICE: 501567341										
76502	10/28/22		647391	P	10/31/22	0405101	0630	FOOD		469.32
INVOICE: 501566890										
76503	10/28/22		647391	P	10/31/22	0405101	0610	GENERAL SUPPLIES		470.08
INVOICE: 502311670										
76504	10/28/22		647392	P	10/31/22	0205101	0630	FOOD		339.10
INVOICE: 498597092										
76505	10/28/22		647391	P	10/31/22	0205101	0630	FOOD		392.87
INVOICE: 500087659										
76506	10/28/22		647391	P	10/31/22	0205101	0630	FOOD		541.75
INVOICE: 200823921										
76507	10/28/22		647391	P	10/31/22	0205101	0630	FOOD		414.34
INVOICE: 500823602										
76508	10/28/22		647391	P	10/31/22	0205101	0630	FOOD		416.67
INVOICE: 501567339										
76509	10/28/22		647392	P	10/31/22	0205101	0630	FOOD		350.06
INVOICE: 501566888										
76510	10/28/22		647392	P	10/31/22	0205101	0630	FOOD		376.09
INVOICE: 502311668										
76511	10/28/22		647392	P	10/31/22	0705101	0630	FOOD		298.57

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 102822SM

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: 498597093									
	76512	10/28/22			647393	P	10/31/22	0705101 0630	FOOD	217.51
	INVOICE: 500086866									
	76513	10/28/22			647392	P	10/31/22	0705101 0630	FOOD	325.86
	INVOICE: 500823922									
	76514	10/28/22			647392	P	10/31/22	0705101 0630	FOOD	316.95
	INVOICE: 500823603									
	76515	10/28/22			647391	P	10/31/22	0705101 0630	FOOD	398.41
	INVOICE: 501567340									
	76516	10/28/22			647392	P	10/31/22	0705101 0630	FOOD	257.64
	INVOICE: 502311669									
	76517	10/28/22			647392	P	10/31/22	0705101 0630	FOOD	295.08
	INVOICE: 50231669									
VENDOR TOTALS				2,069.30	YTD INVOICED			11,452.99	YTD PAID	7,945.81
7152	NEWFORMS, INC									
	76486	10/28/22		20477	647394	P	10/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	1,088.77
	INVOICE: 11617									
VENDOR TOTALS				2,101.00	YTD INVOICED			19,680.37	YTD PAID	1,088.77
10005	NEWPORT HIGH SCHOOL									
	76482	10/28/22			647395	P	10/31/22	0011071 0610	GENERAL SUPPLIES	441.00
	INVOICE: 102622									
VENDOR TOTALS				.00	YTD INVOICED			441.00	YTD PAID	441.00
10617	NORTHERN KENTUCKY UNIVERSITY									
	76483	10/28/22			647396	P	10/31/22	0701118 0610	DCRED GENERAL SUPPLIES	466.62
	INVOICE: YSALUNCHES 08322									
VENDOR TOTALS				.00	YTD INVOICED			466.62	YTD PAID	466.62
10440	STEP CG, LLC									
	76485	10/28/22		20522	647397	P	10/31/22	0201013 0650	SUPPLIES-TECHNOLOGY RELAT	5,633.33
	INVOICE: S-INV108707									
	76485	10/28/22		20522	647397	P	10/31/22	0401013 0650	SUPPLIES-TECHNOLOGY RELAT	5,633.33
	INVOICE: S-INV108707									
	76485	10/28/22		20522	647397	P	10/31/22	0701013 0650	SUPPLIES-TECHNOLOGY RELAT	5,633.34
	INVOICE: S-INV108707									
VENDOR TOTALS				.00	YTD INVOICED			16,900.00	YTD PAID	16,900.00
2838	US BANK									
	76479	10/28/22			647398	P	10/31/22	0004112 0832	BD 17 INTEREST	21,603.13
	INVOICE: 2100700									
	76479	10/28/22			647398	P	10/31/22	0004112 0831	BD 17 REDEMPTION OF PRINCIPAL	45,000.00
	INVOICE: 2100700									
	76480	10/28/22			647399	P	10/31/22	0004112 0832	BD 18 INTEREST	54,143.75
	INVOICE: 2100695									

PAID WARRANT REPORT

WARRANT: 102822SM

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	
	76481	10/28/22			647400	P	10/31/22	0004112 0832 SF21	INTEREST	46,496.23
	INVOICE:	2100725								
VENDOR TOTALS				10,221.59	YTD INVOICED			684,002.08	YTD PAID	167,243.11
286 VELVET ICE CREAM COMPANY										
	76494	10/28/22			647401	P	10/31/22	0705101 0630	FOOD	172.80
	INVOICE:	30406355								
	76495	10/28/22			647401	P	10/31/22	0705101 0630	FOOD	162.00
	INVOICE:	30406270								
VENDOR TOTALS				.00	YTD INVOICED			334.80	YTD PAID	334.80
REPORT TOTALS										266,941.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	266,941.84

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

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP1014

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	
11296 AMANDA M. JOHNSON	76025	10/03/22			100378	T	10/14/22	0402053 0580 310J	TRAVEL	144.16
	INVOICE:	CONT. IMPROVE 9/2022								
VENDOR TOTALS				.00	YTD INVOICED			596.50	YTD PAID	144.16
10478 AMBER ONKST	75947	10/03/22		20359	100379	T	10/14/22	0001029 0580	TRAVEL	147.34
	INVOICE:	09162022								
VENDOR TOTALS				.00	YTD INVOICED			147.34	YTD PAID	147.34
8285 ANTONIO WATTS	76256	10/03/22			100380	T	10/14/22	0011075 0534	CELL PHONE SERVICES	39.00
	INVOICE:	101222								
	76257	10/03/22			100380	T	10/14/22	0011075 0580	TRAVEL	92.22
	INVOICE:	101222-2								
	76258	10/03/22			100380	T	10/14/22	0011075 0580	TRAVEL	345.56
	INVOICE:	101222-3								
VENDOR TOTALS				1,055.31	YTD INVOICED			3,967.04	YTD PAID	476.78
11589 ASHLEY DAVIS	76026	10/03/22			100381	T	10/14/22	0402053 0580 310J	TRAVEL	171.72
	INVOICE:	CONT IMPR SUMMIT								
VENDOR TOTALS				.00	YTD INVOICED			678.06	YTD PAID	171.72
11495 CHRISTINA TIEMEIER	76040	10/03/22			100382	T	10/14/22	0402053 0580 310J	TRAVEL	420.34
	INVOICE:	CONT IMPROVE 9/2022								
VENDOR TOTALS				.00	YTD INVOICED			1,194.68	YTD PAID	420.34
11476 DARLA PAYNE	76036	10/03/22			100383	T	10/14/22	0002053 0580 310I	TRAVEL	185.26
	INVOICE:	CONT IMPROVE 9/2022								
	76135	10/03/22			100383	T	10/14/22	0001053 0580	TRAVEL	421.15
	INVOICE:	100122-2								
VENDOR TOTALS				527.91	YTD INVOICED			1,348.73	YTD PAID	606.41
10947 DENNIS MAINES	75944	10/03/22			100384	T	10/14/22	0001087 0580	TRAVEL	13.14
	INVOICE:	101422								
VENDOR TOTALS				39.00	YTD INVOICED			268.38	YTD PAID	13.14
4337 GRADY BROWN	76133	10/03/22			100385	T	10/14/22	0001087 0580	TRAVEL	415.52
	INVOICE:	101022								

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP1014

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	
76133	INVOICE: 101022	10/03/22			100385	T	10/14/22	0001087 0610	GENERAL SUPPLIES	16.97
VENDOR TOTALS				.00	YTD INVOICED			1,649.93	YTD PAID	432.49
11643 JARED GRIGSON	76027	10/03/22			100386	T	10/14/22	0402053 0580	310J TRAVEL	99.64
	INVOICE: CONT IMPR 9/2022									
VENDOR TOTALS				.00	YTD INVOICED			403.58	YTD PAID	99.64
11638 KATINA BROWN	76037	10/03/22			100387	T	10/14/22	0002053 0580	310I TRAVEL	44.52
	INVOICE: CONT IMPROVE 9/2022									
	76134	10/03/22			100387	T	10/14/22	0001053 0580	TRAVEL	479.72
	INVOICE: 100122									
VENDOR TOTALS				.00	YTD INVOICED			753.65	YTD PAID	524.24
10927 KRISTEN EDWARDS	76023	10/03/22		20302	100388	T	10/14/22	0202121 0580	343J TRAVEL	314.40
	INVOICE: PO 20302									
	76023	10/03/22		20302	100388	T	10/14/22	0202121 0585	343J TRAVEL - MEALS	195.00
	INVOICE: PO 20302									
VENDOR TOTALS				.00	YTD INVOICED			812.96	YTD PAID	509.40
8674 KRISTY MCNALLY	76247	10/03/22		20122	100389	T	10/14/22	0002197 0534	316I CELL PHONE SERVICES	117.00
	INVOICE: JULY, AUG, SEPT PHONE									
	76255	10/03/22		20461	100389	T	10/14/22	0002197 0580	316J TRAVEL	39.75
	INVOICE: 8/1-9/28/22 TRAVEL									
VENDOR TOTALS				.00	YTD INVOICED			356.75	YTD PAID	156.75
11668 LAUREN SCHWEIRJOHANN	75978	10/03/22		20407	100390	T	10/14/22	0002826 0610	741I GENERAL SUPPLIES	83.41
	INVOICE: PO 20407									
VENDOR TOTALS				.00	YTD INVOICED			83.41	YTD PAID	83.41
11328 MARSHELLE WATKINS-BLACKWELL	76038	10/03/22		20191	100391	T	10/14/22	0402104 0534	125J CELL PHONE SERVICES	117.00
	INVOICE: JULY, AUG, SEPT PHON									
VENDOR TOTALS				.00	YTD INVOICED			359.22	YTD PAID	117.00
9306 MARTHA KAISING	76260	10/03/22			100392	T	10/14/22	0401121 0349	OTHER PROFESSIONAL SERVIC	3,850.00
	INVOICE: 101422-2									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP1014

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			11,305.00	YTD PAID	3,850.00
395 MICHAEL HUNTER	75946	10/03/22			100393	T	10/14/22	0701925 0580	ATHL TRAVEL	93.28
	INVOICE: 092222									
VENDOR TOTALS				.00	YTD INVOICED			536.56	YTD PAID	93.28
4169 MOLLY WESLEY	76045	10/03/22		20423	100394	T	10/14/22	0202104 0534	125J CELL PHONE SERVICES	117.00
	INVOICE: JULY,AUG,SEPT PHONE									
VENDOR TOTALS				.00	YTD INVOICED			1,460.26	YTD PAID	117.00
11456 NATALIE WOLFE	76041	10/03/22			100395	T	10/14/22	0702053 0580	310I TRAVEL	155.42
	INVOICE: CONT IMPROVE 2022									
VENDOR TOTALS				200.65	YTD INVOICED			511.49	YTD PAID	155.42
8649 NICHOLE HAYDEN	76039	10/03/22		20304	100396	T	10/14/22	0202121 0580	343J TRAVEL	174.85
	INVOICE: PO 20304									
	76039	10/03/22		20304	100396	T	10/14/22	0202121 0585	343J TRAVEL - MEALS	165.00
	INVOICE: PO 20304									
VENDOR TOTALS				.00	YTD INVOICED			1,296.32	YTD PAID	339.85
1023 PAMELA KAISING	76261	10/03/22			100397	T	10/14/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,377.50
	INVOICE: 101422-3									
VENDOR TOTALS				.00	YTD INVOICED			12,040.00	YTD PAID	3,377.50
8594 RACHEL BALL	76042	10/03/22			100398	T	10/14/22	0002053 0580	310J TRAVEL	461.30
	INVOICE: CONT IMPROVE 2022									
	76043	10/03/22			100398	T	10/14/22	0002053 0580	310J TRAVEL	78.44
	INVOICE: TITLE 1 SEMINIAR									
VENDOR TOTALS				.00	YTD INVOICED			5,264.69	YTD PAID	539.74
10635 RACHEL REDDEN	76024	10/03/22			100399	T	10/14/22	0402053 0580	310J TRAVEL	144.16
	INVOICE: CONTINUOUS IMPR									
VENDOR TOTALS				.00	YTD INVOICED			144.16	YTD PAID	144.16
8074 STEPHANIE ANTHROP	76259	10/03/22			100400	T	10/14/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,290.00

PAID WARRANT REPORT

WARRANT: AP1014

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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INVOICE: 101422-1

VENDOR TOTALS	.00 YTD INVOICED	10,115.00 YTD PAID	3,290.00
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REPORT TOTALS	15,809.77
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	15,809.77

WARRANT: AP10142

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8594	RACHEL BALL									
	76282	10/12/22		20435	100401	T	10/14/22	0701077 0610	SBDM GENERAL SUPPLIES	145.68
	INVOICE: 20435									
	76282	10/12/22		20435	100401	T	10/14/22	0701077 0616	SBDM FOOD NON INSTR NON FOOD S	1,061.90
	INVOICE: 20435									
	VENDOR TOTALS			.00 YTD INVOICED				5,264.69 YTD PAID		1,207.58
2108	RUSTY ADAMS									
	76281	10/12/22			100402	T	10/14/22	0011100 0534	CELL PHONE SERVICES	117.00
	INVOICE: 10142022									
	VENDOR TOTALS			.00 YTD INVOICED				234.00 YTD PAID		117.00
								REPORT TOTALS		1,324.58
								COUNT	AMOUNT	
								TOTAL EFT TRANSFERS	2	1,324.58

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP1031

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	
10947 DENNIS MAINES	76289	10/19/22			100403	T	10/31/22	0011087 0534	CELL PHONE SERVICES	39.00
	INVOICE: 103122-1									
	76318	10/19/22			100403	T	10/31/22	0001087 0580	TRAVEL	7.82
	INVOICE: 103122-4									
VENDOR TOTALS				39.00	YTD INVOICED			268.38	YTD PAID	46.82
9499 DUSTY GALLOWAY	76463	10/19/22		90137	100404	T	10/31/22	0001087 0580	TRAVEL	357.20
	INVOICE: 102022									
VENDOR TOTALS				.00	YTD INVOICED			961.72	YTD PAID	357.20
11565 ED KOENIG	76300	10/19/22		20121	100405	T	10/31/22	0002197 0534	476I CELL PHONE SERVICES	78.00
	INVOICE: AUG, SEPT PHONE									
VENDOR TOTALS				39.00	YTD INVOICED			195.00	YTD PAID	78.00
10467 HANNAH ROBINSON	76299	10/19/22		20487	100406	T	10/31/22	0202197 0534	550G6 CELL PHONE SERVICES	78.00
	INVOICE: JULY, AUG PHONE									
	76433	10/19/22		20487	100406	T	10/31/22	0202197 0534	550G6 CELL PHONE SERVICES	39.00
	INVOICE: SEPT PHONE									
VENDOR TOTALS				.00	YTD INVOICED			195.00	YTD PAID	117.00
6151 HOLLY HART	76324	10/19/22			100407	T	10/31/22	0701059 0580	SBDM TRAVEL	554.86
	INVOICE: 103122-5									
VENDOR TOTALS				.00	YTD INVOICED			554.86	YTD PAID	554.86
10743 KATHRYN LUCAS	76301	10/19/22		20120	100408	T	10/31/22	0002197 0534	476I CELL PHONE SERVICES	78.00
	INVOICE: AUG, SEPT PHONE									
VENDOR TOTALS				39.00	YTD INVOICED			205.20	YTD PAID	78.00
2495 KIM KLOSTERMAN	76290	10/19/22			100409	T	10/31/22	0011075 0610	GENERAL SUPPLIES	147.58
	INVOICE: 103122-2									
	76454	10/19/22			100409	T	10/31/22	0011075 0616	FOOD NON INSTR NON FOOD S	55.29
	INVOICE: 09302022									
VENDOR TOTALS				13.26	YTD INVOICED			567.39	YTD PAID	202.87
9306 MARTHA KAISING	76465	10/19/22			100410	T	10/31/22	0401121 0349	OTHER PROFESSIONAL SERVIC	1,610.00
	INVOICE: 103122-6									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: AP1031

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			11,305.00	YTD PAID	1,610.00
11677 MOLLY SCHULTZ	76302	10/19/22			100411	T	10/31/22	0702053 0580 310I	TRAVEL	173.65
INVOICE: CONT IMPROVE 9/2022										
VENDOR TOTALS				.00	YTD INVOICED			173.65	YTD PAID	173.65
4169 MOLLY WESLEY	76293	10/19/22		20493	100412	T	10/31/22	0202104 0580 125J	TRAVEL	562.52
INVOICE: PO 20493										
76297	10/19/22		20483	100412	T	10/31/22	0202104 0610 125J	GENERAL SUPPLIES		131.25
INVOICE: PO 20483										
VENDOR TOTALS				.00	YTD INVOICED			1,460.26	YTD PAID	693.77
11456 NATALIE WOLFE	76294	10/19/22			100413	T	10/31/22	0702053 0580 310I	TRAVEL	155.42
INVOICE: KCI 9/2022										
VENDOR TOTALS				200.65	YTD INVOICED			511.49	YTD PAID	155.42
8649 NICHOLE HAYDEN	76392	10/19/22		20496	100414	T	10/31/22	0001029 0610	GENERAL SUPPLIES	73.16
INVOICE: 20496										
76392	10/19/22		20496	100414	T	10/31/22	0201077 0610	GENERAL SUPPLIES		196.76
INVOICE: 20496										
VENDOR TOTALS				.00	YTD INVOICED			1,296.32	YTD PAID	269.92
1023 PAMELA KAISING	76466	10/19/22			100415	T	10/31/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,995.00
INVOICE: 10312022-7										
VENDOR TOTALS				.00	YTD INVOICED			12,040.00	YTD PAID	1,995.00
8594 RACHEL BALL	76295	10/19/22			100416	T	10/31/22	0002053 0580 310J	TRAVEL	461.30
INVOICE: CIS 9/2022										
VENDOR TOTALS				.00	YTD INVOICED			5,264.69	YTD PAID	461.30
7703 RAMONA MALONE	76291	10/19/22			100417	T	10/31/22	0011071 0580	TRAVEL	150.00
INVOICE: 103122-3										
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
8210 ROD SNAPP	76303	10/19/22		20502	100418	T	10/31/22	0701925 0338	BBASK REGISTRATION FEES	75.00

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: AP1031

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: KHSAACC1031											
VENDOR TOTALS				.00	YTD INVOICED				75.00	YTD PAID	75.00
8074	STEPHANIE ANTHROP										
	76464	10/19/22			100419	T	10/31/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,680.00	
INVOICE: 10312022-5											
VENDOR TOTALS				.00	YTD INVOICED				10,115.00	YTD PAID	1,680.00
11675	TYLER WATTS										
	76298	10/19/22		20486	100420	T	10/31/22	0402197 0534	550I9 CELL PHONE SERVICES	117.00	
INVOICE: JULY,AUG,SEPT PHONE											
VENDOR TOTALS				.00	YTD INVOICED				117.00	YTD PAID	117.00
REPORT TOTALS										8,815.81	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	8,815.81

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