

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 080425AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |          |
|--------------------------------------|-----------|--------------|----------|--------------|----------------------------------|----------|
| 11437 ADVANCED ENVIRONMENTAL SERVICE | 653110    | P            | 08/14/25 | 0001087 0433 | EQUIP/MACH/FURNITURE/ R&M        | 1,780.00 |
| VENDOR TOTALS                        | 1,780.00  | YTD INVOICED |          | 4,604.00     | YTD PAID                         | 1,780.00 |
| 11053 ADVANCED MECHANICAL OF NKY     | 653111    | P            | 08/14/25 | 0001087 0433 | EQUIP/MACH/FURNITURE/ R&M        | 351.30   |
| VENDOR TOTALS                        | 15,418.20 | YTD INVOICED |          | 23,073.26    | YTD PAID                         | 351.30   |
| 11406 AMAZON CAPITAL SERVICES        | 653112    | P            | 08/14/25 | 0001029 0610 | GENERAL SUPPLIES                 | 510.06   |
|                                      | 653112    | P            | 08/14/25 | 0001087 0610 | GENERAL SUPPLIES                 | 29.68    |
|                                      | 653112    | P            | 08/14/25 | 0011075 0610 | GENERAL SUPPLIES                 | 158.61   |
|                                      | 653112    | P            | 08/14/25 | 0011087 0610 | GENERAL SUPPLIES                 | 71.90    |
|                                      | 653112    | P            | 08/14/25 | 0201077 0610 | SBDM GENERAL SUPPLIES            | 138.74   |
|                                      | 653112    | P            | 08/14/25 | 0201118 0610 | SBDM GENERAL SUPPLIES            | 105.71   |
|                                      | 653112    | P            | 08/14/25 | 0202001 0610 | 135L GENERAL SUPPLIES            | 200.76   |
|                                      | 653112    | P            | 08/14/25 | 0402197 0610 | 752G GENERAL SUPPLIES            | 122.24   |
|                                      | 653112    | P            | 08/14/25 | 0701087 0610 | GENERAL SUPPLIES                 | 100.63   |
|                                      | 653112    | P            | 08/14/25 | 9011096 0610 | GENERAL SUPPLIES                 | 90.96    |
|                                      |           |              |          |              | TOTAL FOR 653112                 | 1,529.29 |
|                                      | 653113    | P            | 08/14/25 | 0012118 0680 | 006L WELFARE SPENDING(FOOD,CLOT  | 16.26    |
|                                      | 653113    | P            | 08/14/25 | 0402104 0697 | 077ED OTHER SUPPLIES & MATERIALS | 8.07     |
| VENDOR TOTALS                        | 1,794.08  | YTD INVOICED |          | 16,335.36    | YTD PAID                         | 1,553.62 |
| 2147 AT&T                            | 653114    | P            | 08/14/25 | 0001087 0532 | TELEPHONE                        | .66      |
| VENDOR TOTALS                        | 1.32      | YTD INVOICED |          | 1.98         | YTD PAID                         | .66      |
| 11721 AZTEC SOFTWARE,LLC             | 653115    | P            | 08/14/25 | 0252118 0899 | 087AE OTHER MISCELLANEOUS EXPENS | 546.87   |
| VENDOR TOTALS                        | 546.87    | YTD INVOICED |          | 546.87       | YTD PAID                         | 546.87   |
| 9238 BLUE CHIP RECORD STORAGE        | 653116    | P            | 08/14/25 | 0001071 0349 | OTHER PROFESSIONAL SERVICE       | 462.90   |
| VENDOR TOTALS                        | 462.90    | YTD INVOICED |          | 1,513.70     | YTD PAID                         | 462.90   |
| 10145 BLUST MOTORS SERVICE           | 653117    | P            | 08/14/25 | 9011096 0349 | OTHER PROFESSIONAL SERVICE       | 402.93   |
| VENDOR TOTALS                        | 402.93    | YTD INVOICED |          | 402.93       | YTD PAID                         | 402.93   |
| 4421 BONDED LOCK SERVICE             | 653118    | P            | 08/14/25 | 0201087 0434 | BUILDING REPAIRS & MAINT         | 20.00    |

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 080425AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|-----------|--------------|----------|--------------------|----------------------------|----------|
| VENDOR TOTALS                     | 157.40    | YTD INVOICED |          | 157.40             | YTD PAID                   | 20.00    |
| 9135 BRAIN POP LLC                | 653119    | P            | 08/14/25 | 0202118 0735 310L  | TECH SOFTWARE              | 1,911.00 |
| VENDOR TOTALS                     | 1,911.00  | YTD INVOICED |          | 6,285.00           | YTD PAID                   | 1,911.00 |
| 2542 BUD HERBERT MOTORS, INC.     | 653120    | P            | 08/14/25 | 0001087 0698       | LAWN & LANDSCAPING SUPPLIE | 481.27   |
| VENDOR TOTALS                     | 481.27    | YTD INVOICED |          | 481.27             | YTD PAID                   | 481.27   |
| 11964 BYTE U.S.DIGITAL LLC        | 653121    | P            | 08/14/25 | 0702118 0610 473GG | GENERAL SUPPLIES           | 634.89   |
| VENDOR TOTALS                     | 634.89    | YTD INVOICED |          | 634.89             | YTD PAID                   | 634.89   |
| 10852 CBTS                        | 653122    | P            | 08/14/25 | 0001087 0532       | TELEPHONE                  | 1,070.77 |
| VENDOR TOTALS                     | 2,141.54  | YTD INVOICED |          | 3,751.31           | YTD PAID                   | 1,070.77 |
| 30 CINCINNATI BELL                | 653123    | P            | 08/14/25 | 0001087 0532       | TELEPHONE                  | 949.54   |
| VENDOR TOTALS                     | 2,264.61  | YTD INVOICED |          | 2,264.61           | YTD PAID                   | 949.54   |
| 9530 CINTAS LOCATION #935         | 653124    | P            | 08/14/25 | 0001087 0429       | OTHER CLEANING SERVICES    | 191.64   |
| VENDOR TOTALS                     | 1,245.59  | YTD INVOICED |          | 1,245.59           | YTD PAID                   | 191.64   |
| 1693 CITY OF NEWPORT              | 653125    | P            | 08/14/25 | 0011074 0311       | TAX COLLECTION SERVICES    | 893.56   |
|                                   | 653126    | P            | 08/14/25 | 9011096 0349       | OTHER PROFESSIONAL SERVICE | 4,847.00 |
| VENDOR TOTALS                     | 10,587.56 | YTD INVOICED |          | 48,515.05          | YTD PAID                   | 5,740.56 |
| 11712 CONCORD THEATRICALS         | 653127    | P            | 08/14/25 | 0702118 0610 473GG | GENERAL SUPPLIES           | 450.70   |
| VENDOR TOTALS                     | 450.70    | YTD INVOICED |          | 450.70             | YTD PAID                   | 450.70   |
| 11441 CRAYONS TO COMPUTERS        | 653128    | P            | 08/14/25 | 0201077 0338       | SBDM REGISTRATION FEES     | 25.00    |
|                                   | 653128    | P            | 08/14/25 | 0201118 0338       | SBDM REGISTRATION FEES     | 400.00   |
| VENDOR TOTALS                     | 425.00    | YTD INVOICED |          | 1,675.00           | YTD PAID                   | 425.00   |
| 9184 DRAMATISTS PLAY SERVICE, INC |           |              |          |                    |                            |          |

# NEWPORT INDEPENDENT SCHOOLS

## PAID INVOICES REPORT

WARRANT: 080425AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                             | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|-----------------------------------------|------------|--------------|----------|--------------|---------------------------------|------------|
|                                         | 653129     | P            | 08/14/25 | 0702118 0610 | 473GG GENERAL SUPPLIES          | 636.70     |
| VENDOR TOTALS                           | 636.70     | YTD INVOICED |          | 636.70       | YTD PAID                        | 636.70     |
| 178 DUKE ENERGY                         |            |              |          |              |                                 |            |
|                                         | 653130     | P            | 08/14/25 | 0001087 0621 | NATURAL GAS                     | 290.95     |
|                                         | 653130     | P            | 08/14/25 | 0001087 0622 | ELECTRICITY                     | 14,114.36  |
|                                         |            |              |          |              | TOTAL FOR 653130                | 14,405.31  |
|                                         | 653131     | P            | 08/14/25 | 0001087 0621 | NATURAL GAS                     | 471.87     |
|                                         | 653132     | P            | 08/14/25 | 0001087 0621 | NATURAL GAS                     | 499.10     |
| VENDOR TOTALS                           | 42,593.74  | YTD INVOICED |          | 74,646.15    | YTD PAID                        | 15,376.28  |
| 11965 EXCEPTIONAL TEACHING, INC         |            |              |          |              |                                 |            |
|                                         | 653133     | P            | 08/14/25 | 0202121 0697 | 337K OTHER SUPPLIES & MATERIALS | 438.95     |
| VENDOR TOTALS                           | 438.95     | YTD INVOICED |          | 438.95       | YTD PAID                        | 438.95     |
| 9137 FOLLETT SCHOOL SOLUTIONS INC.      |            |              |          |              |                                 |            |
|                                         | 653134     | P            | 08/14/25 | 0201059 0647 | SBDM REFERENCE MATERIALS        | 1,109.40   |
|                                         | 653134     | P            | 08/14/25 | 0401059 0647 | SBDM REFERENCE MATERIALS        | 1,109.40   |
|                                         | 653134     | P            | 08/14/25 | 0701059 0647 | SBDM REFERENCE MATERIALS        | 1,109.40   |
| VENDOR TOTALS                           | 3,328.20   | YTD INVOICED |          | 3,328.20     | YTD PAID                        | 3,328.20   |
| 10343 FOUNDATION BUILDING MATERIALS LLC |            |              |          |              |                                 |            |
|                                         | 653135     | P            | 08/14/25 | 0201087 0434 | BUILDING REPAIRS & MAINT        | 606.72     |
| VENDOR TOTALS                           | 606.72     | YTD INVOICED |          | 606.72       | YTD PAID                        | 606.72     |
| 10009 GATLIN VOELKER, PLLC              |            |              |          |              |                                 |            |
|                                         | 653136     | P            | 08/14/25 | 0001071 0343 | LEGAL SERVICES                  | 2,500.00   |
| VENDOR TOTALS                           | 5,000.00   | YTD INVOICED |          | 7,500.00     | YTD PAID                        | 2,500.00   |
| 11509 INFOHANDLER.COM                   |            |              |          |              |                                 |            |
|                                         | 653137     | P            | 08/14/25 | 0201121 0349 | OTHER PROFESSIONAL SERVICE      | 73.43      |
|                                         | 653137     | P            | 08/14/25 | 0401121 0349 | OTHER PROFESSIONAL SERVICE      | 73.43      |
|                                         | 653137     | P            | 08/14/25 | 0701121 0349 | OTHER PROFESSIONAL SERVICE      | 73.44      |
| VENDOR TOTALS                           | 597.61     | YTD INVOICED |          | 633.61       | YTD PAID                        | 220.30     |
| 11969 JOHN P TUMLIN & SONS LTD          |            |              |          |              |                                 |            |
|                                         | 653138     | P            | 08/14/25 | 0003603 0450 | 812L CONSTRUCTION SERVICES      | 69,570.00  |
|                                         | 653139     | P            | 08/14/25 | 0003603 0450 | 812L CONSTRUCTION SERVICES      | 46,798.20  |
|                                         | 653140     | P            | 08/14/25 | 0003603 0450 | 812L CONSTRUCTION SERVICES      | 247,680.00 |
|                                         | 653141     | P            | 08/14/25 | 0003603 0450 | 812L CONSTRUCTION SERVICES      | 157,294.80 |
| VENDOR TOTALS                           | 521,343.00 | YTD INVOICED |          | 521,343.00   | YTD PAID                        | 521,343.00 |
| 72 JOHNSON ELECTRIC SUPPLY INC.         |            |              |          |              |                                 |            |

# NEWPORT INDEPENDENT SCHOOLS

## PAID INVOICES REPORT

WARRANT: 080425AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                                        | CHECK NO | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |        |
|----------------------------------------------------|----------|--------------|----------|--------------|---------------------------|--------|
|                                                    | 653142   | P            | 08/14/25 | 0001087 0610 | GENERAL SUPPLIES          | 39.81  |
| VENDOR TOTALS                                      | 2,779.88 | YTD INVOICED |          | 3,356.13     | YTD PAID                  | 39.81  |
| 340 KASA                                           | 653143   | P            | 08/14/25 | 0011075 0810 | DUES & FEES               | 754.00 |
| VENDOR TOTALS                                      | 754.00   | YTD INVOICED |          | 754.00       | YTD PAID                  | 754.00 |
| 7370 KASC                                          | 653144   | P            | 08/14/25 | 0701077 0338 | SBDM REGISTRATION FEES    | 75.00  |
| VENDOR TOTALS                                      | 75.00    | YTD INVOICED |          | 75.00        | YTD PAID                  | 75.00  |
| 75 KENTUCKY MOTOR SERVICE INC KOI                  | 653145   | P            | 08/14/25 | 9011096 0435 | VEHICLE REPAIR & MAINT    | 181.58 |
| VENDOR TOTALS                                      | 181.58   | YTD INVOICED |          | 343.92       | YTD PAID                  | 181.58 |
| 471 KENTUCKY STATE TREASURER                       | 653146   | P            | 08/14/25 | 0001087 0433 | EQUIP/MACH/FURNITURE/ R&M | 125.00 |
|                                                    | 653146   | P            | 08/14/25 | 0401087 0433 | EQUIP/MACH/FURNITURE/ R&M | 125.00 |
| VENDOR TOTALS                                      | 375.00   | YTD INVOICED |          | 375.00       | YTD PAID                  | 250.00 |
| 9487 KIMBERLY CORNETT                              | 653147   | P            | 08/14/25 | 0005101 0610 | GENERAL SUPPLIES          | 150.00 |
| VENDOR TOTALS                                      | 150.00   | YTD INVOICED |          | 150.00       | YTD PAID                  | 150.00 |
| 11392 MILLENNIUM BUSINESS SYSTEMS, LLC             | 653148   | P            | 08/14/25 | 0011071 0444 | COPIER RENTAL             | 857.49 |
| VENDOR TOTALS                                      | 857.49   | YTD INVOICED |          | 2,126.78     | YTD PAID                  | 857.49 |
| 6965 MINUTEMAN PRESS/SOUTHGATE                     | 653149   | P            | 08/14/25 | 0001029 0610 | GENERAL SUPPLIES          | 205.01 |
| VENDOR TOTALS                                      | 205.01   | YTD INVOICED |          | 205.01       | YTD PAID                  | 205.01 |
| 9842 MOBILCOMM INC.                                | 653150   | P            | 08/14/25 | 0001087 0536 | RADIO SERVICES            | 400.00 |
| VENDOR TOTALS                                      | 1,071.95 | YTD INVOICED |          | 1,471.95     | YTD PAID                  | 400.00 |
| 11360 NEW DAIRY OPCO                               | 653151   | P            | 08/14/25 | 0705101 0630 | FOOD                      | 41.73  |
| VENDOR TOTALS                                      | 41.73    | YTD INVOICED |          | 6,318.34     | YTD PAID                  | 41.73  |
| 3778 NORTHERN KENTUCKY COOPERATIVE FOR ED SERVICES |          |              |          |              |                           |        |

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 080425AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                           | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION                         |           |
|---------------------------------------|-----------|--------------|----------|--------------|------------------------------------------------|-----------|
|                                       | 653152    | P            | 08/14/25 | 0001071 0810 | DUES & FEES                                    | 11,080.50 |
| VENDOR TOTALS                         | 11,080.50 | YTD INVOICED |          | 11,080.50    | YTD PAID                                       | 11,080.50 |
| 130 PITNEY BOWES                      |           |              |          |              |                                                |           |
|                                       | 653153    | P            | 08/14/25 | 0201077 0531 | SBDM POSTAGE                                   | 300.00    |
|                                       | 653154    | P            | 08/14/25 | 0011080 0531 | POSTAGE                                        | 553.45    |
| VENDOR TOTALS                         | 1,695.44  | YTD INVOICED |          | 1,695.44     | YTD PAID                                       | 853.45    |
| 10273 PLAYSRIPTS, INC                 |           |              |          |              |                                                |           |
|                                       | 653155    | P            | 08/14/25 | 0702118 0610 | 473GG GENERAL SUPPLIES                         | 469.42    |
| VENDOR TOTALS                         | 469.42    | YTD INVOICED |          | 708.09       | YTD PAID                                       | 469.42    |
| 1129 ROBERT EHMET HAYES & ASSOC.      |           |              |          |              |                                                |           |
|                                       | 653156    | P            | 08/14/25 | 0003603 0346 | 812L ARCHECTUR & ENGINEERING SV                | 3,959.81  |
| VENDOR TOTALS                         | 3,959.81  | YTD INVOICED |          | 3,959.81     | YTD PAID                                       | 3,959.81  |
| 11967 ROLLING WARD MINISTRY           |           |              |          |              |                                                |           |
|                                       | 653157    | P            | 08/14/25 | 9011096 0349 | OTHER PROFESSIONAL SERVICE                     | 500.00    |
| VENDOR TOTALS                         | 500.00    | YTD INVOICED |          | 500.00       | YTD PAID                                       | 500.00    |
| 8703 RUMPKE                           |           |              |          |              |                                                |           |
|                                       | 653158    | P            | 08/14/25 | 0001087 0421 | SANITATION SERVICE                             | 4,020.45  |
| VENDOR TOTALS                         | 4,675.38  | YTD INVOICED |          | 12,864.53    | YTD PAID                                       | 4,020.45  |
| 11269 GATEWAY EDUCATION HOLDINGS, LLC |           |              |          |              |                                                |           |
|                                       | 653159    | P            | 08/14/25 | 0402118 0643 | 466L SUPPLEMENTARY BKS/STUDY GU                | 2,790.00  |
|                                       | 653159    | P            | 08/14/25 | 0702118 0643 | 466L SUPPLEMENTARY BKS/STUDY GU                | 19,565.00 |
|                                       | 653160    | P            | 08/14/25 | 0001118 0653 | TOTAL FOR 653159<br>SOFTWARE - TECHNOLOGY RELA | 22,355.00 |
| VENDOR TOTALS                         | 52,886.90 | YTD INVOICED |          | 52,886.90    | YTD PAID                                       | 30,531.90 |
| 8984 SHERWIN WILLIAMS                 |           |              |          |              |                                                |           |
|                                       | 653161    | P            | 08/14/25 | 0401087 0610 | GENERAL SUPPLIES                               | 214.75    |
| VENDOR TOTALS                         | 483.10    | YTD INVOICED |          | 483.10       | YTD PAID                                       | 214.75    |
| 11364 SILCO FIRE & SECURITY           |           |              |          |              |                                                |           |
|                                       | 653162    | P            | 08/14/25 | 0001087 0349 | OTHER PROFESSIONAL SERVICE                     | 7,431.00  |
| VENDOR TOTALS                         | 20,015.10 | YTD INVOICED |          | 23,342.60    | YTD PAID                                       | 7,431.00  |
| 11757 STAND ENERGY CORPORATION        |           |              |          |              |                                                |           |
|                                       | 653163    | P            | 08/14/25 | 0001087 0621 | NATURAL GAS                                    | 141.64    |

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 080425AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                            | CHECK NO | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|----------------------------------------|----------|--------------|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS                          | 141.64   | YTD INVOICED |          | 461.93            | YTD PAID                   | 141.64   |
| 11702 SWANK MOTION PICTURES, INC       | 653164   | P            | 08/14/25 | 0001118 0653      | SOFTWARE - TECHNOLOGY RELA | 2,964.00 |
| VENDOR TOTALS                          | 2,964.00 | YTD INVOICED |          | 2,964.00          | YTD PAID                   | 2,964.00 |
| 10396 TEACHING STRATEGIES, LLC         | 653165   | P            | 08/14/25 | 0202001 0643 135L | SUPPLEMENTARY BKS/STUDY GU | 1,646.00 |
| VENDOR TOTALS                          | 1,646.00 | YTD INVOICED |          | 1,646.00          | YTD PAID                   | 1,646.00 |
| 1022 TERMINIX                          | 653166   | P            | 08/14/25 | 0011087 0425      | PEST CONTROL SERVICES      | 147.35   |
|                                        | 653166   | P            | 08/14/25 | 0201087 0425      | PEST CONTROL SERVICES      | 164.30   |
|                                        | 653166   | P            | 08/14/25 | 0401087 0425      | PEST CONTROL SERVICES      | 144.16   |
|                                        | 653166   | P            | 08/14/25 | 0701087 0425      | PEST CONTROL SERVICES      | 121.90   |
| VENDOR TOTALS                          | 577.71   | YTD INVOICED |          | 1,149.03          | YTD PAID                   | 577.71   |
| 177 TETE TURNER JR                     | 653167   | P            | 08/14/25 | 0001071 0349      | OTHER PROFESSIONAL SERVICE | 2,606.80 |
| VENDOR TOTALS                          | 7,396.79 | YTD INVOICED |          | 7,396.79          | YTD PAID                   | 2,606.80 |
| 11900 TOTAL OFFICE SOURCE              | 653168   | P            | 08/14/25 | 0201118 0610 SBDM | GENERAL SUPPLIES           | 1,479.60 |
| VENDOR TOTALS                          | 1,479.60 | YTD INVOICED |          | 1,479.60          | YTD PAID                   | 1,479.60 |
| 7740 US BANCORP EQUIPMENT FINANCE, INC | 653169   | P            | 08/14/25 | 0001071 0444      | COPIER RENTAL              | 852.92   |
| VENDOR TOTALS                          | 7,873.84 | YTD INVOICED |          | 8,726.76          | YTD PAID                   | 852.92   |
| 6605 WILDER WINLECTRIC                 | 653170   | P            | 08/14/25 | 0001087 0610      | GENERAL SUPPLIES           | 711.11   |
| VENDOR TOTALS                          | 857.05   | YTD INVOICED |          | 2,107.00          | YTD PAID                   | 711.11   |
| 189 WRIGHT BROTHERS                    | 653171   | P            | 08/14/25 | 0001087 0610      | GENERAL SUPPLIES           | 30.72    |
| VENDOR TOTALS                          | 30.72    | YTD INVOICED |          | 91.17             | YTD PAID                   | 30.72    |
| 11970 ZAYO EDUCATION, LLC              | 653172   | P            | 08/14/25 | 0001087 0532      | TELEPHONE                  | 438.82   |
| VENDOR TOTALS                          | 438.82   | YTD INVOICED |          | 877.64            | YTD PAID                   | 438.82   |

## PAID INVOICES REPORT

WARRANT: 081925AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME          | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|----------------------|----------|---|----------|------------|------------------------|
| REPORT TOTALS        |          |   |          |            | 657,244.02             |
| TOTAL PRINTED CHECKS |          |   |          |            | COUNT<br>63            |
|                      |          |   |          |            | AMOUNT<br>657,244.02   |

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 081925AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                              | CHECK NO  | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------------|-----------|--------------|----------|--------------------|---------------------------|-----------|
| 11053 ADVANCED MECHANICAL OF NKY         | 653173    | P            | 08/22/25 | 0001087 0433       | EQUIP/MACH/FURNITURE/ R&M | 351.30    |
|                                          | 653173    | P            | 08/22/25 | 0201087 0434       | BUILDING REPAIRS & MAINT  | 14,715.60 |
| VENDOR TOTALS                            | 15,418.20 | YTD INVOICED |          | 23,073.26          | YTD PAID                  | 15,066.90 |
| 11828 ALTAFIBER                          | 653174    | P            | 08/22/25 | 0011087 0532       | TELEPHONE                 | 42.77     |
| VENDOR TOTALS                            | 42.77     | YTD INVOICED |          | 102.99             | YTD PAID                  | 42.77     |
| 11406 AMAZON CAPITAL SERVICES            | 653175    | P            | 08/22/25 | 0001087 0433       | EQUIP/MACH/FURNITURE/ R&M | 215.46    |
| VENDOR TOTALS                            | 1,794.08  | YTD INVOICED |          | 16,335.36          | YTD PAID                  | 215.46    |
| 10 APPLE COMPUTER INC                    | 653176    | P            | 08/22/25 | 0702118 0734 473GG | TECH-RELATED HARDWARE     | 3,400.00  |
| VENDOR TOTALS                            | 3,400.00  | YTD INVOICED |          | 3,400.00           | YTD PAID                  | 3,400.00  |
| 4421 BONDED LOCK SERVICE                 | 653177    | P            | 08/22/25 | 0201087 0434       | BUILDING REPAIRS & MAINT  | 17.45     |
|                                          | 653177    | P            | 08/22/25 | 0401087 0434       | BUILDING REPAIRS & MAINT  | 75.20     |
|                                          | 653177    | P            | 08/22/25 | 0701087 0434       | BUILDING REPAIRS & MAINT  | 19.85     |
| VENDOR TOTALS                            | 157.40    | YTD INVOICED |          | 157.40             | YTD PAID                  | 112.50    |
| 30 CINCINNATI BELL                       | 653178    | P            | 08/22/25 | 0001087 0532       | TELEPHONE                 | 364.19    |
| VENDOR TOTALS                            | 2,264.61  | YTD INVOICED |          | 2,264.61           | YTD PAID                  | 364.19    |
| 10040 CREATION GARDENS                   | 653179    | P            | 08/22/25 | 0205101 0630       | FOOD                      | 532.70    |
|                                          | 653179    | P            | 08/22/25 | 0705101 0630       | FOOD                      | 382.50    |
| VENDOR TOTALS                            | 915.20    | YTD INVOICED |          | 915.20             | YTD PAID                  | 915.20    |
| 2461 DONNELLON MCCARTHY ENTERPRISES INC. | 653180    | P            | 08/22/25 | 0001071 0444       | COPIER RENTAL             | 10,500.00 |
| VENDOR TOTALS                            | 10,500.00 | YTD INVOICED |          | 10,500.00          | YTD PAID                  | 10,500.00 |
| 178 DUKE ENERGY                          | 653181    | P            | 08/22/25 | 0001087 0622       | ELECTRICITY               | 33.55     |
|                                          | 653182    | P            | 08/22/25 | 0001087 0622       | ELECTRICITY               | 27.11     |
|                                          | 653183    | P            | 08/22/25 | 0001087 0622       | ELECTRICITY               | 121.63    |
|                                          | 653184    | P            | 08/22/25 | 0001087 0622       | ELECTRICITY               | 6,084.67  |
|                                          | 653185    | P            | 08/22/25 | 0001087 0622       | ELECTRICITY               | 16.77     |
|                                          | 653186    | P            | 08/22/25 | 0001087 0622       | ELECTRICITY               | 31.95     |



# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 081925AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                                 | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |           |
|---------------------------------------------|-----------|--------------|----------|--------------|----------------------------------|-----------|
|                                             | 653187    | P            | 08/22/25 | 0001087 0622 | ELECTRICITY                      | 456.54    |
|                                             | 653188    | P            | 08/22/25 | 0001087 0622 | ELECTRICITY                      | 161.36    |
|                                             | 653189    | P            | 08/22/25 | 0001087 0622 | ELECTRICITY                      | 416.08    |
| VENDOR TOTALS                               | 42,593.74 | YTD INVOICED |          | 74,646.15    | YTD PAID                         | 7,349.66  |
| 11282 GATEWAY COMMUNITY & TECHNICAL COLLEGE |           |              |          |              |                                  |           |
|                                             | 653190    | P            | 08/22/25 | 0701118 0569 | DCRED TUITION-OTHER              | 575.85    |
|                                             | 653191    | P            | 08/22/25 | 0701118 0569 | DCRED TUITION-OTHER              | 16,079.96 |
|                                             | 653192    | P            | 08/22/25 | 0701118 0569 | DCRED TUITION-OTHER              | 13,247.26 |
| VENDOR TOTALS                               | 29,903.07 | YTD INVOICED |          | 29,903.07    | YTD PAID                         | 29,903.07 |
| 9370 GORDON FOOD SERVICE                    |           |              |          |              |                                  |           |
|                                             | 653193    | P            | 08/22/25 | 0205101 0610 | GENERAL SUPPLIES                 | 657.14    |
|                                             | 653193    | P            | 08/22/25 | 0205101 0630 | FOOD                             | 6,054.29  |
|                                             | 653193    | P            | 08/22/25 | 0405101 0610 | GENERAL SUPPLIES                 | 407.28    |
|                                             | 653193    | P            | 08/22/25 | 0405101 0630 | FOOD                             | 4,068.84  |
|                                             | 653193    | P            | 08/22/25 | 0705101 0610 | GENERAL SUPPLIES                 | 518.13    |
|                                             | 653193    | P            | 08/22/25 | 0705101 0630 | FOOD                             | 5,242.32  |
| VENDOR TOTALS                               | 21,430.76 | YTD INVOICED |          | 36,543.52    | YTD PAID                         | 16,948.00 |
| 11563 IMAGINE LEARNING LLC                  |           |              |          |              |                                  |           |
|                                             | 653194    | P            | 08/22/25 | 0002118 0735 | 310L TECH SOFTWARE               | 10,350.00 |
|                                             | 653194    | P            | 08/22/25 | 0301118 0653 | SOFTWARE - TECHNOLOGY RELA       | 6,630.00  |
|                                             | 653194    | P            | 08/22/25 | 0702118 0653 | 310L SOFTWARE - TECHNOLOGY RELA  | 19,700.00 |
| VENDOR TOTALS                               | 36,680.00 | YTD INVOICED |          | 36,680.00    | YTD PAID                         | 36,680.00 |
| 11050 IMSE                                  |           |              |          |              |                                  |           |
|                                             | 653195    | P            | 08/22/25 | 0122118 0697 | 310KN OTHER SUPPLIES & MATERIALS | 1,105.00  |
| VENDOR TOTALS                               | 1,105.00  | YTD INVOICED |          | 1,105.00     | YTD PAID                         | 1,105.00  |
| 11936 INTERIOR SUPPLY OF CINCINNATI, LLC    |           |              |          |              |                                  |           |
|                                             | 653196    | P            | 08/22/25 | 0003603 0450 | 850J CONSTRUCTION SERVICES       | 8,820.65  |
|                                             | 653197    | P            | 08/22/25 | 0003603 0450 | 850J CONSTRUCTION SERVICES       | 71,982.35 |
| VENDOR TOTALS                               | 80,803.00 | YTD INVOICED |          | 80,803.00    | YTD PAID                         | 80,803.00 |
| 72 JOHNSON ELECTRIC SUPPLY INC.             |           |              |          |              |                                  |           |
|                                             | 653198    | P            | 08/22/25 | 0201087 0434 | BUILDING REPAIRS & MAINT         | 753.67    |
| VENDOR TOTALS                               | 2,779.88  | YTD INVOICED |          | 3,356.13     | YTD PAID                         | 753.67    |
| 7250 K.C. PROVISIONS, LLC                   |           |              |          |              |                                  |           |
|                                             | 653199    | P            | 08/22/25 | 0205101 0441 | LAND & BUILDING RENT             | 82.50     |
|                                             | 653199    | P            | 08/22/25 | 0405101 0441 | LAND & BUILDING RENT             | 88.00     |
|                                             | 653199    | P            | 08/22/25 | 0705101 0441 | LAND & BUILDING RENT             | 104.50    |

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 081925AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------------|-----------|--------------|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS                           | 275.00    | YTD INVOICED |          | 275.00       | YTD PAID                        | 275.00   |
| 8388 KASS                               | 653200    | P            | 08/22/25 | 0011075 0810 | DUES & FEES                     | 1,500.00 |
| VENDOR TOTALS                           | 1,500.00  | YTD INVOICED |          | 1,500.00     | YTD PAID                        | 1,500.00 |
| 447 KROGER LIMITED PARTNERSHIP I        | 653201    | P            | 08/22/25 | 0201077 0616 | SBDM FOOD NON INSTR NON FOOD SV | 8.00     |
|                                         | 653202    | P            | 08/22/25 | 0201118 0610 | SBDM GENERAL SUPPLIES           | 113.92   |
| VENDOR TOTALS                           | 121.92    | YTD INVOICED |          | 121.92       | YTD PAID                        | 121.92   |
| 3245 KENTUCKY SCHOOL BOARDS ASSOCIATION | 653203    | P            | 08/22/25 | 0001071 0810 | DUES & FEES                     | 4,780.36 |
| VENDOR TOTALS                           | 10,180.36 | YTD INVOICED |          | 10,180.36    | YTD PAID                        | 4,780.36 |
| 2410 LOWE'S COMPANIES, INC.             | 653204    | P            | 08/22/25 | 0001087 0610 | GENERAL SUPPLIES                | 80.69    |
|                                         | 653204    | P            | 08/22/25 | 0201087 0434 | BUILDING REPAIRS & MAINT        | 1,444.21 |
| VENDOR TOTALS                           | 1,788.58  | YTD INVOICED |          | 1,973.11     | YTD PAID                        | 1,524.90 |
| 11843 MICHELE CARLE-BOSCH               | 653205    | P            | 08/22/25 | 0122118 0338 | 310LN REGISTRATION FEES         | 471.77   |
| VENDOR TOTALS                           | 471.77    | YTD INVOICED |          | 471.77       | YTD PAID                        | 471.77   |
| 9842 MOBILCOMM INC.                     | 653206    | P            | 08/22/25 | 0002118 0650 | 168M SUPPLIES-TECHNOLOGY RELATE | 271.95   |
| VENDOR TOTALS                           | 1,071.95  | YTD INVOICED |          | 1,471.95     | YTD PAID                        | 271.95   |
| 900 MURPHY SUPPLY COMPANY               | 653207    | P            | 08/22/25 | 0201087 0610 | GENERAL SUPPLIES                | 828.11   |
|                                         | 653207    | P            | 08/22/25 | 0701087 0610 | GENERAL SUPPLIES                | 1,103.85 |
| VENDOR TOTALS                           | 4,390.86  | YTD INVOICED |          | 4,390.86     | YTD PAID                        | 1,931.96 |
| 11974 RACHEL NOLL                       | 653208    | P            | 08/22/25 | 0122118 0338 | 310LN REGISTRATION FEES         | 352.48   |
| VENDOR TOTALS                           | 352.48    | YTD INVOICED |          | 352.48       | YTD PAID                        | 352.48   |
| 8703 RUMPKE                             | 653209    | P            | 08/22/25 | 0001087 0421 | SANITATION SERVICE              | 293.72   |
| VENDOR TOTALS                           | 4,675.38  | YTD INVOICED |          | 12,864.53    | YTD PAID                        | 293.72   |

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 081925AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                            | CHECK NO  | T            | CHK | DATE     | GL      | ACCOUNT   | GL       | ACCOUNT DESCRIPTION        |            |
|----------------------------------------|-----------|--------------|-----|----------|---------|-----------|----------|----------------------------|------------|
| 11026 SCENARIO LEARNING, LLC           | 653210    | P            |     | 08/22/25 | 0002118 | 0653 168M |          | SOFTWARE - TECHNOLOGY RELA | 4,508.65   |
| VENDOR TOTALS                          | 11,396.30 | YTD INVOICED |     |          |         | 11,396.30 | YTD PAID |                            | 4,508.65   |
| 11364 SILCO FIRE & SECURITY            | 653211    | P            |     | 08/22/25 | 0001087 | 0349      |          | OTHER PROFESSIONAL SERVICE | 5,716.10   |
|                                        | 653211    | P            |     | 08/22/25 | 0201087 | 0347      |          | SECURITY SERVICES          | 834.00     |
|                                        | 653211    | P            |     | 08/22/25 | 0401087 | 0347      |          | SECURITY SERVICES          | 1,092.50   |
|                                        | 653211    | P            |     | 08/22/25 | 0701087 | 0347      |          | SECURITY SERVICES          | 1,608.00   |
|                                        | 653211    | P            |     | 08/22/25 | 9011087 | 0347      |          | SECURITY SERVICES          | 774.00     |
| VENDOR TOTALS                          | 20,015.10 | YTD INVOICED |     |          |         | 23,342.60 | YTD PAID |                            | 10,024.60  |
| 8428 SPECIALIZED PLUMBING PARTS SUPPLY | 653212    | P            |     | 08/22/25 | 0001087 | 0437      |          | PLUMBING REPAIRS & MAINTEN | 486.08     |
| VENDOR TOTALS                          | 486.08    | YTD INVOICED |     |          |         | 734.33    | YTD PAID |                            | 486.08     |
| 10440 STEP CG, LLC                     | 653213    | P            |     | 08/22/25 | 0002100 | 0653 162I |          | SOFTWARE - TECHNOLOGY RELA | 2,496.60   |
| VENDOR TOTALS                          | 2,496.60  | YTD INVOICED |     |          |         | 2,496.60  | YTD PAID |                            | 2,496.60   |
| 10519 SUPERFLEET MASTERCARD PROGRAM    | 653214    | P            |     | 08/22/25 | 0001087 | 0626      |          | GASOLINE                   | 410.08     |
| VENDOR TOTALS                          | 410.08    | YTD INVOICED |     |          |         | 958.45    | YTD PAID |                            | 410.08     |
| 9908 CHARTER COMMUNICATIONS            | 653215    | P            |     | 08/22/25 | 0011087 | 0349      |          | OTHER PROFESSIONAL SERVICE | 177.00     |
| VENDOR TOTALS                          | 354.00    | YTD INVOICED |     |          |         | 531.00    | YTD PAID |                            | 177.00     |
| 10830 UW-MADISON                       | 653216    | P            |     | 08/22/25 | 0002053 | 0338 345K |          | REGISTRATION FEES          | 940.00     |
| VENDOR TOTALS                          | 940.00    | YTD INVOICED |     |          |         | 940.00    | YTD PAID |                            | 940.00     |
| REPORT TOTALS                          |           |              |     |          |         |           |          |                            | 234,726.49 |
| TOTAL PRINTED CHECKS                   |           |              |     |          |         |           | COUNT    | AMOUNT                     |            |
|                                        |           |              |     |          |         |           | 44       | 234,726.49                 |            |

# NEWPORT INDEPENDENT SCHOOLS

## PAID INVOICES REPORT

WARRANT: 082525AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                     | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION           |           |
|---------------------------------|-----------|--------------|----------|-------------------|----------------------------------|-----------|
| 11406 AMAZON CAPITAL SERVICES   | 653218    | P            | 08/29/25 | 0001087 0610      | GENERAL SUPPLIES                 | 25.00     |
| VENDOR TOTALS                   | 1,794.08  | YTD INVOICED |          | 16,335.36         | YTD PAID                         | 25.00     |
| 4421 BONDED LOCK SERVICE        | 653219    | P            | 08/29/25 | 0011087 0434      | BUILDING REPAIRS & MAINT         | 7.50      |
|                                 | 653219    | P            | 08/29/25 | 0701087 0434      | BUILDING REPAIRS & MAINT         | 17.40     |
| VENDOR TOTALS                   | 157.40    | YTD INVOICED |          | 157.40            | YTD PAID                         | 24.90     |
| 9530 CINTAS LOCATION #935       | 653220    | P            | 08/29/25 | 0001087 0429      | OTHER CLEANING SERVICES          | 1,053.95  |
| VENDOR TOTALS                   | 1,245.59  | YTD INVOICED |          | 1,245.59          | YTD PAID                         | 1,053.95  |
| 178 DUKE ENERGY                 | 653221    | P            | 08/29/25 | 0001087 0622      | ELECTRICITY                      | 17.73     |
|                                 | 653222    | P            | 08/29/25 | 0001087 0622      | ELECTRICITY                      | 19,850.07 |
| VENDOR TOTALS                   | 42,593.74 | YTD INVOICED |          | 74,646.15         | YTD PAID                         | 19,867.80 |
| 9370 GORDON FOOD SERVICE        | 653223    | P            | 08/29/25 | 0405101 0610      | GENERAL SUPPLIES                 | 468.93    |
|                                 | 653223    | P            | 08/29/25 | 0405101 0630      | FOOD                             | 4,013.83  |
| VENDOR TOTALS                   | 21,430.76 | YTD INVOICED |          | 36,543.52         | YTD PAID                         | 4,482.76  |
| 11509 INFOHANDLER.COM           | 653224    | P            | 08/29/25 | 0201121 0349      | MEDCD OTHER PROFESSIONAL SERVICE | 125.77    |
|                                 | 653224    | P            | 08/29/25 | 0401121 0349      | MEDCD OTHER PROFESSIONAL SERVICE | 125.77    |
|                                 | 653224    | P            | 08/29/25 | 0701121 0349      | MEDCD OTHER PROFESSIONAL SERVICE | 125.77    |
| VENDOR TOTALS                   | 597.61    | YTD INVOICED |          | 633.61            | YTD PAID                         | 377.31    |
| 72 JOHNSON ELECTRIC SUPPLY INC. | 653225    | P            | 08/29/25 | 0201087 0434      | BUILDING REPAIRS & MAINT         | 1,523.10  |
| VENDOR TOTALS                   | 2,779.88  | YTD INVOICED |          | 3,356.13          | YTD PAID                         | 1,523.10  |
| 7821 KHSCA                      | 653226    | P            | 08/29/25 | 0701925 0338      | ATHL REGISTRATION FEES           | 1,380.00  |
| VENDOR TOTALS                   | 1,380.00  | YTD INVOICED |          | 1,380.00          | YTD PAID                         | 1,380.00  |
| 11679 LIFEVAC, LLC              | 653227    | P            | 08/29/25 | 0002118 0610 168M | GENERAL SUPPLIES                 | 64.43     |
| VENDOR TOTALS                   | 64.43     | YTD INVOICED |          | 64.43             | YTD PAID                         | 64.43     |
| 2410 LOWE'S COMPANIES, INC.     |           |              |          |                   |                                  |           |

# NEWPORT INDEPENDENT SCHOOLS

## PAID INVOICES REPORT

WARRANT: 082525AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                   | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |            |
|-------------------------------|------------|--------------|----------|--------------|-----------------------------|------------|
|                               | 653228     | P            | 08/29/25 | 0001087 0424 | CONTRACT GROUNDS SERVICE    | 172.77     |
| VENDOR TOTALS                 | 1,788.58   | YTD INVOICED |          | 1,973.11     | YTD PAID                    | 172.77     |
| 900 MURPHY SUPPLY COMPANY     |            |              |          |              |                             |            |
|                               | 653229     | P            | 08/29/25 | 0401087 0610 | GENERAL SUPPLIES            | 1,471.10   |
|                               | 653229     | P            | 08/29/25 | 0701087 0610 | GENERAL SUPPLIES            | 99.00      |
| VENDOR TOTALS                 | 4,390.86   | YTD INVOICED |          | 4,390.86     | YTD PAID                    | 1,570.10   |
| 11803 MUSICPLAYONLINE         |            |              |          |              |                             |            |
|                               | 653230     | P            | 08/29/25 | 0201118 0338 | SBDM REGISTRATION FEES      | 200.00     |
| VENDOR TOTALS                 | 200.00     | YTD INVOICED |          | 200.00       | YTD PAID                    | 200.00     |
| 8337 NCS PEARSON INC          |            |              |          |              |                             |            |
|                               | 653231     | P            | 08/29/25 | 0202118 0735 | 310L TECH SOFTWARE          | 2,718.75   |
|                               | 653231     | P            | 08/29/25 | 0402118 0735 | 310L TECH SOFTWARE          | 2,718.75   |
| VENDOR TOTALS                 | 5,437.50   | YTD INVOICED |          | 5,437.50     | YTD PAID                    | 5,437.50   |
| 7568 NORTHERN KY COOPERATIVE  |            |              |          |              |                             |            |
|                               | 653232     | P            | 08/29/25 | 0001121 0561 | TUITION - KENTUCKY LEA      | 39,000.00  |
|                               | 653232     | P            | 08/29/25 | 0201121 0561 | TUITION - KENTUCKY LEA      | 13,000.00  |
|                               | 653232     | P            | 08/29/25 | 0401121 0561 | TUITION - KENTUCKY LEA      | 13,000.00  |
|                               | 653232     | P            | 08/29/25 | 0701121 0561 | TUITION - KENTUCKY LEA      | 78,000.00  |
|                               | 653232     | P            | 08/29/25 | 0702121 0561 | 337K TUITION - KENTUCKY LEA | 26,250.00  |
|                               |            |              |          |              | TOTAL FOR 653232            | 169,250.00 |
|                               | 653233     | P            | 08/29/25 | 0701118 0810 | DCRED DUES & FEES           | 8,470.00   |
| VENDOR TOTALS                 | 177,720.00 | YTD INVOICED |          | 177,720.00   | YTD PAID                    | 177,720.00 |
| 1553 QUILL CORP               |            |              |          |              |                             |            |
|                               | 653234     | P            | 08/29/25 | 0001029 0610 | GENERAL SUPPLIES            | 110.97     |
|                               | 653234     | P            | 08/29/25 | 0011080 0610 | GENERAL SUPPLIES            | 693.49     |
| VENDOR TOTALS                 | 804.46     | YTD INVOICED |          | 804.46       | YTD PAID                    | 804.46     |
| 146 SANITATION DISTRICT # 1   |            |              |          |              |                             |            |
|                               | 653235     | P            | 08/29/25 | 0001087 0411 | WATER/SEWAGE                | 12.30      |
| VENDOR TOTALS                 | 12.30      | YTD INVOICED |          | 6,107.64     | YTD PAID                    | 12.30      |
| 3482 SUPER DUPER PUBLICATIONS |            |              |          |              |                             |            |
|                               | 653236     | P            | 08/29/25 | 0002118 0610 | 345K GENERAL SUPPLIES       | 690.00     |
| VENDOR TOTALS                 | 690.00     | YTD INVOICED |          | 889.95       | YTD PAID                    | 690.00     |
| 177 TETE TURNER JR            |            |              |          |              |                             |            |
|                               | 653237     | P            | 08/29/25 | 0001071 0349 | OTHER PROFESSIONAL SERVICE  | 2,574.21   |



TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

Report generated: 09/18/2025 13:38  
User: 9286ksna  
Program ID: appdwarr

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 082625AP

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

| VENDOR NAME                  | CHECK NO | T | CHK | DATE         | GL      | ACCOUNT | GL        | ACCOUNT DESCRIPTION        |          |
|------------------------------|----------|---|-----|--------------|---------|---------|-----------|----------------------------|----------|
| 11612 FIFTH THIRD MASTERCARD |          |   |     |              |         |         |           |                            |          |
|                              | 653217   | P |     | 08/26/25     | 0001118 | 0580    |           | TRAVEL                     | 93.19    |
|                              | 653217   | P |     | 08/26/25     | 0001118 | 0899    |           | OTHER MISCELLANEOUS EXPENS | 2,102.85 |
|                              | 653217   | P |     | 08/26/25     | 0005101 | 0580    |           | TRAVEL                     | -36.69   |
|                              | 653217   | P |     | 08/26/25     | 0011071 | 0580    |           | TRAVEL                     | 458.34   |
|                              | 653217   | P |     | 08/26/25     | 0011080 | 0610    |           | GENERAL SUPPLIES           | 23.76    |
|                              | 653217   | P |     | 08/26/25     | 0202197 | 0580    | 550LC     | TRAVEL                     | 121.26   |
|                              | 653217   | P |     | 08/26/25     | 0402104 | 0580    | 125M      | TRAVEL                     | 321.70   |
| VENDOR TOTALS                |          |   |     |              |         |         |           |                            |          |
|                              | 3,084.41 |   |     | YTD INVOICED |         |         | 12,083.41 | YTD PAID                   | 3,084.41 |
|                              |          |   |     |              |         |         |           | REPORT TOTALS              | 3,084.41 |

|                      | COUNT | AMOUNT   |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 1     | 3,084.41 |

\*\* END OF REPORT - Generated by Kim Snapp \*\*