

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 070225AP

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
9269 APPLE FINANCIAL SERVICES	652991	P		07/03/25	0001013	0650		SUPPLIES-TECHNOLOGY RELATE	259,447.22
VENDOR TOTALS	259,447.22	YTD	INVOICED			259,447.22	YTD	PAID	259,447.22
10168 FRONTLINE TECHNOLOGIES GROUP, LLC	652992	P		07/03/25	0011100	0650		SUPPLIES-TECHNOLOGY RELATE	6,961.11
	652993	P		07/03/25	0011100	0650		SUPPLIES-TECHNOLOGY RELATE	3,822.74
	652994	P		07/03/25	0001071	0349		OTHER PROFESSIONAL SERVICE	31,638.19
VENDOR TOTALS	42,422.04	YTD	INVOICED			42,422.04	YTD	PAID	42,422.04
6896 FRYSCKY, INC.	652995	P		07/03/25	0202104	0339	125M	OTH PROF TRAINING & DEV SV	150.00
	652995	P		07/03/25	0402104	0810	125M	DUES & FEES	185.00
	652995	P		07/03/25	0702104	0338	125M	REGISTRATION FEES	150.00
	652995	P		07/03/25	0702104	0810	125M	DUES & FEES	60.00
VENDOR TOTALS	545.00	YTD	INVOICED			545.00	YTD	PAID	545.00
10009 GATLIN VOELKER, PLLC	652996	P		07/03/25	0001071	0343		LEGAL SERVICES	2,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED			5,000.00	YTD	PAID	2,500.00
9673 ISOCNET	652997	P		07/03/25	0011100	0533		ON-LINE NETWORK	60.00
VENDOR TOTALS	60.00	YTD	INVOICED			60.00	YTD	PAID	60.00
8281 KEMI	652998	P		07/03/25	10	7461W		WORKERS COMP	47,550.76
VENDOR TOTALS	47,550.76	YTD	INVOICED			47,550.76	YTD	PAID	47,550.76
9842 MOBILCOMM INC.	652999	P		07/03/25	0001087	0536		RADIO SERVICES	400.00
VENDOR TOTALS	400.00	YTD	INVOICED			1,071.95	YTD	PAID	400.00
11593 NAVIGATE 360,LLC	653000	P		07/03/25	0002118	0349	168M	OTHER PROFESSIONAL SERVICE	3,541.66
VENDOR TOTALS	3,541.66	YTD	INVOICED			3,541.66	YTD	PAID	3,541.66
2838 US BANK	653001	P		07/03/25	0004112	0831	BD23	REDEMPTION OF PRINCIPAL	15,000.00
	653001	P		07/03/25	0004112	0832	BD23	INTEREST	61,462.50
								TOTAL FOR 653001	76,462.50
	653002	P		07/03/25	0004112	0832	BD14	INTEREST	8,456.98

WARRANT: 070225AP

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

Report generated: 08/24/2025 21:12
User: 9286ksna
Program ID: appdwarr

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 070325AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11437 ADVANCED ENVIRONMENTAL SERVICE	653040	P	07/24/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	2,824.00
VENDOR TOTALS	.00	YTD INVOICED		4,604.00	YTD PAID	2,824.00
11828 ALTAFIBER	653041	P	07/24/25	0011087 0532	TELEPHONE	60.22
VENDOR TOTALS	.00	YTD INVOICED		102.99	YTD PAID	60.22
11406 AMAZON CAPITAL SERVICES	653042	P	07/24/25	0001087 0437	PLUMBING REPAIRS & MAINTEN	492.18
	653042	P	07/24/25	0002118 0610	168L GENERAL SUPPLIES	98.79
	653042	P	07/24/25	0002197 0697	310K OTHER SUPPLIES & MATERIALS	2,629.93
	653042	P	07/24/25	0002826 0610	741I GENERAL SUPPLIES	16.93
	653042	P	07/24/25	0202826 0610	752H2 GENERAL SUPPLIES	176.29
	653042	P	07/24/25	0402826 0610	752H2 GENERAL SUPPLIES	361.88
	653042	P	07/24/25	0702826 0610	752SF GENERAL SUPPLIES	681.05
VENDOR TOTALS	.00	YTD INVOICED		6,226.13	YTD PAID	4,457.05
10596 AVANT COMMUNICATION AND TECHNOLOGY	653043	P	07/24/25	0201077 0610	SBDM GENERAL SUPPLIES	497.20
	653043	P	07/24/25	0201118 0610	SBDM GENERAL SUPPLIES	70.00
VENDOR TOTALS	.00	YTD INVOICED		567.20	YTD PAID	567.20
9238 BLUE CHIP RECORD STORAGE	653044	P	07/24/25	0011071 0349	OTHER PROFESSIONAL SERVICE	477.90
VENDOR TOTALS	.00	YTD INVOICED		940.80	YTD PAID	477.90
6324 BOB SUMEREL TIRE CO., INC.	653045	P	07/24/25	9011096 0662	TIRES & LUBES	2,859.60
VENDOR TOTALS	.00	YTD INVOICED		2,859.60	YTD PAID	2,859.60
9135 BRAIN POP LLC	653046	P	07/24/25	0002118 0644	345K TEXTBOOK & OTHER INSTRU MA	1,685.89
	653046	P	07/24/25	0002118 0650	345K SUPPLIES-TECHNOLOGY RELATE	438.11
	653046	P	07/24/25	0002118 0735	345K TECH SOFTWARE	2,250.00
VENDOR TOTALS	.00	YTD INVOICED		6,285.00	YTD PAID	4,374.00
10852 CBTS	653047	P	07/24/25	0002100 0532	162I TELEPHONE	539.00
VENDOR TOTALS	1,070.77	YTD INVOICED		2,680.54	YTD PAID	539.00
1693 CITY OF NEWPORT	653048	P	07/24/25	0011074 0311	TAX COLLECTION SERVICES	6,610.97

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 070325AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	653049	P	07/24/25	0001071 0349	OTHER PROFESSIONAL SERVICE	26,300.60
VENDOR TOTALS	4,847.00	YTD INVOICED		43,499.13	YTD PAID	32,911.57
11461 DAYTON RELIABLE AIR-FILTER	653050	P	07/24/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	745.82
VENDOR TOTALS	.00	YTD INVOICED		745.82	YTD PAID	745.82
178 DUKE ENERGY	653051	P	07/24/25	0001087 0621	NATURAL GAS	127.61
	653051	P	07/24/25	0001087 0622	ELECTRICITY	14,080.71
				TOTAL FOR 653051		14,208.32
	653052	P	07/24/25	0001087 0621	NATURAL GAS	568.00
	653053	P	07/24/25	0001087 0621	NATURAL GAS	488.78
	653054	P	07/24/25	0001087 0622	ELECTRICITY	395.12
	653055	P	07/24/25	0001087 0622	ELECTRICITY	4,360.17
	653056	P	07/24/25	0001087 0622	ELECTRICITY	39.72
	653057	P	07/24/25	0001087 0622	ELECTRICITY	24.71
	653058	P	07/24/25	0001087 0622	ELECTRICITY	11,381.58
	653059	P	07/24/25	0001087 0622	ELECTRICITY	31.62
	653060	P	07/24/25	0001087 0622	ELECTRICITY	270.61
	653061	P	07/24/25	0001087 0622	ELECTRICITY	93.93
	653062	P	07/24/25	0001087 0621	NATURAL GAS	72.33
	653062	P	07/24/25	0001087 0622	ELECTRICITY	85.07
				TOTAL FOR 653062		157.40
	653063	P	07/24/25	0001087 0622	ELECTRICITY	15.81
	653064	P	07/24/25	0001087 0622	ELECTRICITY	16.64
VENDOR TOTALS	.00	YTD INVOICED		54,778.35	YTD PAID	32,052.41
3507 ROMAINE ELECTRIC CO	653065	P	07/24/25	9011096 0663	REPAIR PARTS	515.58
VENDOR TOTALS	.00	YTD INVOICED		515.58	YTD PAID	515.58
60 GRAYBAR ELECTRIC CO	653066	P	07/24/25	0003603 0899 850J	OTHER MISCELLANEOUS EXPENS	68,508.17
VENDOR TOTALS	.00	YTD INVOICED		68,508.17	YTD PAID	68,508.17
5856 GREAT LAKES SPORTS	653067	P	07/24/25	0202118 0697 01PIH	OTHER SUPPLIES & MATERIALS	272.99
VENDOR TOTALS	.00	YTD INVOICED		272.99	YTD PAID	272.99
11509 INFOHANDLER.COM	653068	P	07/24/25	0201121 0349	MEDCD OTHER PROFESSIONAL SERVICE	12.00
	653068	P	07/24/25	0401121 0349	MEDCD OTHER PROFESSIONAL SERVICE	12.00
	653068	P	07/24/25	0701121 0349	MEDCD OTHER PROFESSIONAL SERVICE	12.00

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 070325AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		256.30	YTD PAID	36.00
75 KENTUCKY MOTOR SERVICE INC KOI	653069	P	07/24/25	9011096 0435	VEHICLE REPAIR & MAINT	162.34
VENDOR TOTALS	.00	YTD INVOICED		343.92	YTD PAID	162.34
9768 KSBA UNEMPLOYMENT PROGRAM	653070	P	07/24/25	0001071 0253	KSBA UNEMPLOYMENT INSURANC	117.45
VENDOR TOTALS	.00	YTD INVOICED		117.45	YTD PAID	117.45
11048 MASON GROUNDS MANAGEMENT	653071	P	07/24/25	1031087 0434	BUILDING REPAIRS & MAINT	340.00
VENDOR TOTALS	.00	YTD INVOICED		340.00	YTD PAID	340.00
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	653072	P	07/24/25	0001071 0444	COPIER RENTAL	1,156.69
VENDOR TOTALS	.00	YTD INVOICED		2,014.18	YTD PAID	1,156.69
11360 NEW DAIRY OPCO	653073	P	07/24/25	0405101 0630	FOOD	349.10
VENDOR TOTALS	.00	YTD INVOICED		390.83	YTD PAID	349.10
3215 NKWD	653074	P	07/24/25	0001087 0411	WATER/SEWAGE	1,545.14
	653075	P	07/24/25	0001087 0411	WATER/SEWAGE	109.60
	653076	P	07/24/25	0001087 0411	WATER/SEWAGE	703.10
	653077	P	07/24/25	0001087 0411	WATER/SEWAGE	1,288.64
VENDOR TOTALS	.00	YTD INVOICED		3,646.48	YTD PAID	3,646.48
6155 OCCUPATIONAL HEALTH CENTERS OF THE	653078	P	07/24/25	9011096 0341	DRUG TESTING	115.00
VENDOR TOTALS	460.00	YTD INVOICED		575.00	YTD PAID	115.00
10273 PLAYSRIPTS, INC	653079	P	07/24/25	0702826 0610 752SF	GENERAL SUPPLIES	238.67
VENDOR TOTALS	.00	YTD INVOICED		708.09	YTD PAID	238.67
8703 RUMPKE	653080	P	07/24/25	0001087 0421	SANITATION SERVICE	3,942.47
VENDOR TOTALS	361.21	YTD INVOICED		8,617.85	YTD PAID	3,942.47

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 070325AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
146 SANITATION DISTRICT # 1						
	653081	P	07/24/25	0001087 0411	WATER/SEWAGE	354.75
	653082	P	07/24/25	0001087 0411	WATER/SEWAGE	2,307.97
	653083	P	07/24/25	0001087 0411	WATER/SEWAGE	533.82
	653084	P	07/24/25	0001087 0411	WATER/SEWAGE	654.35
	653085	P	07/24/25	0001087 0411	WATER/SEWAGE	2,244.45
VENDOR TOTALS	.00	YTD INVOICED		6,095.34	YTD PAID	6,095.34
11224 SCHOLASTIC						
	653086	P	07/24/25	0002118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	1,444.88
	653086	P	07/24/25	0002150 0643	310LM SUPPLEMENTARY BKS/STUDY GU	151.12
VENDOR TOTALS	.00	YTD INVOICED		1,596.00	YTD PAID	1,596.00
11364 SILCO FIRE & SECURITY						
	653087	P	07/24/25	0401087 0347	SECURITY SERVICES	258.50
VENDOR TOTALS	2,559.50	YTD INVOICED		20,273.60	YTD PAID	258.50
11757 STAND ENERGY CORPORATION						
	653088	P	07/24/25	0001087 0621	NATURAL GAS	160.98
VENDOR TOTALS	.00	YTD INVOICED		302.62	YTD PAID	160.98
10519 SUPERFLEET MASTERCARD PROGRAM						
	653089	P	07/24/25	0001087 0626	GASOLINE	548.37
VENDOR TOTALS	.00	YTD INVOICED		958.45	YTD PAID	548.37
1022 TERMINIX						
	653090	P	07/24/25	0011087 0425	PEST CONTROL SERVICES	140.96
	653090	P	07/24/25	0201087 0425	PEST CONTROL SERVICES	164.30
	653090	P	07/24/25	0401087 0425	PEST CONTROL SERVICES	144.16
	653090	P	07/24/25	0701087 0425	PEST CONTROL SERVICES	121.90
VENDOR TOTALS	.00	YTD INVOICED		1,149.03	YTD PAID	571.32
8985 THE MOTZ GROUP						
	653091	P	07/24/25	1031087 0434	BUILDING REPAIRS & MAINT	2,950.00
VENDOR TOTALS	.00	YTD INVOICED		2,950.00	YTD PAID	2,950.00
11213 THOMAS CONTROLS						
	653092	P	07/24/25	0003603 0450	827J CONSTRUCTION SERVICES	5,400.00
VENDOR TOTALS	.00	YTD INVOICED		5,400.00	YTD PAID	5,400.00
7689 VALLEY JANITOR SUPPLY CO.						
	653093	P	07/24/25	0001087 0610	GENERAL SUPPLIES	1,197.50

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

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 070725AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11920 APPTTEGY, INC	653003	P	07/21/25	0011100 0653	SOFTWARE - TECHNOLOGY RELA	4,696.75
	653003	P	07/21/25	0201013 0653	SOFTWARE - TECHNOLOGY RELA	4,696.75
	653003	P	07/21/25	0401013 0653	SOFTWARE - TECHNOLOGY RELA	4,696.75
	653003	P	07/21/25	0701013 0653	SOFTWARE - TECHNOLOGY RELA	4,696.75
VENDOR TOTALS	18,787.00	YTD INVOICED		18,787.00	YTD PAID	18,787.00
11632 ASSUREDPARTNERS	653004	P	07/21/25	0001071 0525	GENERAL LIABILITY INSURANC	579,854.91
VENDOR TOTALS	579,854.91	YTD INVOICED		579,854.91	YTD PAID	579,854.91
2147 AT&T	653005	P	07/21/25	0011087 0532	TELEPHONE	.66
VENDOR TOTALS	.66	YTD INVOICED		1.32	YTD PAID	.66
10852 CBTS	653006	P	07/21/25	0011087 0532	TELEPHONE	1,070.77
VENDOR TOTALS	1,070.77	YTD INVOICED		2,680.54	YTD PAID	1,070.77
11725 CHAMBER CONCIERGE, LLC	653007	P	07/21/25	0011075 0810	DUES & FEES	397.50
VENDOR TOTALS	397.50	YTD INVOICED		397.50	YTD PAID	397.50
30 CINCINNATI BELL	653008	P	07/21/25	0001087 0532	TELEPHONE	856.92
VENDOR TOTALS	950.88	YTD INVOICED		2,264.61	YTD PAID	856.92
1693 CITY OF NEWPORT	653009	P	07/21/25	9011096 0349	OTHER PROFESSIONAL SERVICE	4,847.00
VENDOR TOTALS	4,847.00	YTD INVOICED		43,499.13	YTD PAID	4,847.00
10786 E3 DIAGNOSTICS	653010	P	07/21/25	0201121 0697	OTHER SUPPLIES & MATERIALS	141.67
	653010	P	07/21/25	0401121 0697	OTHER SUPPLIES & MATERIALS	141.67
	653010	P	07/21/25	0701121 0697	OTHER SUPPLIES & MATERIALS	141.66
VENDOR TOTALS	425.00	YTD INVOICED		425.00	YTD PAID	425.00
11262 FOWLER BELL, PLLC	653011	P	07/21/25	0001121 0349	OTHER PROFESSIONAL SERVICE	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
11073 ECOBRYT LLC						

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 070725AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	653012	P	07/21/25	0205101 0349	OTHER PROFESSIONAL SERVICE	328.50
	653012	P	07/21/25	0405101 0349	OTHER PROFESSIONAL SERVICE	525.00
	653012	P	07/21/25	0705101 0349	OTHER PROFESSIONAL SERVICE	919.50
VENDOR TOTALS	1,773.00	YTD INVOICED		1,773.00	YTD PAID	1,773.00
7587 INFINITE CAMPUS						
	653013	P	07/21/25	0205101 0735	TECH SOFTWARE	3,731.40
	653013	P	07/21/25	0405101 0735	TECH SOFTWARE	3,731.40
	653013	P	07/21/25	0705101 0735	TECH SOFTWARE	3,731.40
VENDOR TOTALS	11,194.20	YTD INVOICED		11,194.20	YTD PAID	11,194.20
471 KENTUCKY STATE TREASURER						
	653014	P	07/21/25	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	125.00
VENDOR TOTALS	125.00	YTD INVOICED		375.00	YTD PAID	125.00
2410 LOWE'S COMPANIES, INC.						
	653015	P	07/21/25	0001087 0424	CONTRACT GROUNDS SERVICE	78.10
VENDOR TOTALS	90.91	YTD INVOICED		1,615.81	YTD PAID	78.10
900 MURPHY SUPPLY COMPANY						
	653016	P	07/21/25	0011087 0610	GENERAL SUPPLIES	730.90
	653016	P	07/21/25	0701087 0610	GENERAL SUPPLIES	157.90
VENDOR TOTALS	888.80	YTD INVOICED		2,820.76	YTD PAID	888.80
10645 NCERT						
	653017	P	07/21/25	0011075 0810	DUES & FEES	3,950.00
VENDOR TOTALS	3,950.00	YTD INVOICED		3,950.00	YTD PAID	3,950.00
8538 NO KY EDUCATION COUNCIL						
	653018	P	07/21/25	0001071 0810	DUES & FEES	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
6155 OCCUPATIONAL HEALTH CENTERS OF THE						
	653019	P	07/21/25	9011096 0341	DRUG TESTING	460.00
VENDOR TOTALS	460.00	YTD INVOICED		575.00	YTD PAID	460.00
130 PITNEY BOWES						
	653020	P	07/21/25	0201077 0531	SBDM POSTAGE	300.00
VENDOR TOTALS	841.99	YTD INVOICED		1,695.44	YTD PAID	300.00
8370 PITNEY BOWES						
	653022	P	07/21/25	0701077 0531	SBDM POSTAGE	222.30

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 070725AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	222.30	YTD INVOICED		222.30	YTD PAID	222.30
130 PITNEY BOWES	653021	P	07/21/25	0401077 0531	SBDM POSTAGE	541.99
VENDOR TOTALS	841.99	YTD INVOICED		1,695.44	YTD PAID	541.99
5596 PSST ACQUISITION LLC	653023	P	07/21/25	0001071 0653	SOFTWARE - TECHNOLOGY RELA	9,127.00
	653024	P	07/21/25	0001071 0653	SOFTWARE - TECHNOLOGY RELA	7,466.00
	653025	P	07/21/25	0001071 0653	SOFTWARE - TECHNOLOGY RELA	8,020.00
VENDOR TOTALS	24,613.00	YTD INVOICED		24,613.00	YTD PAID	24,613.00
8703 RUMPKE	653026	P	07/21/25	0001087 0421	SANITATION SERVICE	134.98
	653027	P	07/21/25	0001087 0421	SANITATION SERVICE	226.23
VENDOR TOTALS	361.21	YTD INVOICED		8,617.85	YTD PAID	361.21
11026 SCENARIO LEARNING, LLC	653028	P	07/21/25	0001071 0653	SOFTWARE - TECHNOLOGY RELA	6,887.65
VENDOR TOTALS	6,887.65	YTD INVOICED		11,396.30	YTD PAID	6,887.65
8984 SHERWIN WILLIAMS	653029	P	07/21/25	0401087 0610	GENERAL SUPPLIES	268.35
VENDOR TOTALS	268.35	YTD INVOICED		483.10	YTD PAID	268.35
11364 SILCO FIRE & SECURITY	653030	P	07/21/25	0001087 0349	OTHER PROFESSIONAL SERVICE	1,800.00
VENDOR TOTALS	2,559.50	YTD INVOICED		20,273.60	YTD PAID	1,800.00
10944 STANDARDIZED FOOD SERVICE	653031	P	07/21/25	0205101 0349	OTHER PROFESSIONAL SERVICE	2,978.91
	653031	P	07/21/25	0405101 0349	OTHER PROFESSIONAL SERVICE	2,978.91
	653031	P	07/21/25	0705101 0349	OTHER PROFESSIONAL SERVICE	2,978.91
VENDOR TOTALS	8,936.73	YTD INVOICED		8,936.73	YTD PAID	8,936.73
8694 SNA	653032	P	07/21/25	0005101 0810	DUES & FEES	188.00
	653032	P	07/21/25	0205101 0810	DUES & FEES	64.00
	653032	P	07/21/25	0405101 0810	DUES & FEES	121.00
	653032	P	07/21/25	0705101 0810	DUES & FEES	64.00
VENDOR TOTALS	437.00	YTD INVOICED		437.00	YTD PAID	437.00

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

Report generated: 08/24/2025 21:12
User: 9286ksna
Program ID: appdwarr

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

Page 12

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 072325AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30 CINCINNATI BELL	653097	P	07/25/25	0001087 0532	TELEPHONE	93.96
VENDOR TOTALS	950.88	YTD INVOICED		2,264.61	YTD PAID	93.96
72 JOHNSON ELECTRIC SUPPLY INC.	653098	P	07/25/25	0401087 0434	BUILDING REPAIRS & MAINT	231.65
	653098	P	07/25/25	0701087 0434	BUILDING REPAIRS & MAINT	231.65
VENDOR TOTALS	463.30	YTD INVOICED		1,256.78	YTD PAID	463.30
8582 KEDC	653099	P	07/25/25	0001071 0810	DUES & FEES	3,913.21
VENDOR TOTALS	3,913.21	YTD INVOICED		3,913.21	YTD PAID	3,913.21
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	653100	P	07/25/25	0001071 0810	DUES & FEES	5,400.00
VENDOR TOTALS	5,400.00	YTD INVOICED		10,180.36	YTD PAID	5,400.00
2410 LOWE'S COMPANIES, INC.	653101	P	07/25/25	0201087 0434	BUILDING REPAIRS & MAINT	12.81
VENDOR TOTALS	90.91	YTD INVOICED		1,615.81	YTD PAID	12.81
9852 RJ FLANNERY, LLC	653102	P	07/25/25	0011118 0349	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
11364 SILCO FIRE & SECURITY	653103	P	07/25/25	0401087 0347	SECURITY SERVICES	759.50
VENDOR TOTALS	2,559.50	YTD INVOICED		20,273.60	YTD PAID	759.50
9476 THE HUNTINGTON NATIONAL BANK	653104	P	07/25/25	0001112 0839	KISTA DEBT SERVICE	315.24
	653105	P	07/25/25	0001112 0839	KISTA DEBT SERVICE	733.10
	653106	P	07/25/25	0001112 0839	KISTA DEBT SERVICE	2,901.75
VENDOR TOTALS	3,950.09	YTD INVOICED		3,950.09	YTD PAID	3,950.09
7740 US BANCORP EQUIPMENT FINANCE, INC	653107	P	07/25/25	0001071 0444	COPIER RENTAL	4,153.00
	653108	P	07/25/25	0001071 0444	COPIER RENTAL	852.92
VENDOR TOTALS	5,005.92	YTD INVOICED		5,858.84	YTD PAID	5,005.92
6605 WILDER WINLECTRIC	653109	P	07/25/25	0001087 0610	GENERAL SUPPLIES	145.94

PAID INVOICES REPORT

WARRANT: 072325AP

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---	----------	------------	------------------------

VENDOR TOTALS

145.94 YTD INVOICED

857.05 YTD PAID

145.94

REPORT TOTALS

19,894.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	19,894.73

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