

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 090225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053 ADVANCED MECHANICAL OF NKY	09/02/25		50024	653244	P	09/12/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	4,837.16
INVOICE: # 12062	09/02/25		50023	653244	P	09/12/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	2,817.90
INVOICE: # 12061									
VENDOR TOTALS			29,165.45	YTD INVOICED			32,472.19	YTD PAID	7,655.06
10491 AGILE SPORTS TECHNOLOGIES, INC	09/02/25		50162	653245	P	09/12/25	0701925 0349	FBALL OTHER PROFESSIONAL SERVIC	2,099.00
INVOICE: # H00155476									
VENDOR TOTALS			2,099.00	YTD INVOICED			2,099.00	YTD PAID	2,099.00
11406 AMAZON CAPITAL SERVICES	09/02/25		50080	653246	P	09/12/25	0005101 0610	GENERAL SUPPLIES	124.61
INVOICE: 19JM-DCLV-KG14	09/02/25		50080	653246	P	09/12/25	0205101 0610	GENERAL SUPPLIES	200.89
INVOICE: 19JM-DCLV-KG14	09/02/25		50080	653246	P	09/12/25	0405101 0610	GENERAL SUPPLIES	264.74
INVOICE: 19JM-DCLV-KG14	09/02/25		50080	653246	P	09/12/25	0705101 0610	GENERAL SUPPLIES	275.36
INVOICE: 19JM-DCLV-KG14	09/02/25		50123	653247	P	09/12/25	0401077 0610	SBDM GENERAL SUPPLIES	110.48
INVOICE: 1JDX-JMMF-HCYY	09/02/25		50086	653247	P	09/12/25	0011075 0610	GENERAL SUPPLIES	41.97
INVOICE: 1Y6V-1T3Q-MFLQ	09/02/25		50048	653247	P	09/12/25	0201077 0610	SBDM GENERAL SUPPLIES	29.67
INVOICE: 1NW9-LV4L-GLGP	09/02/25		50061	653248	P	09/12/25	0201118 0610	SBDM GENERAL SUPPLIES	6.98
INVOICE: 139R-Y7VT-F3JL	09/02/25		50138	653246	P	09/12/25	0401077 0610	SBDM GENERAL SUPPLIES	163.60
INVOICE: # 1FGT-NQD6-HF9V	09/02/25		50089	653246	P	09/12/25	0001037 0610	GENERAL SUPPLIES	401.33
INVOICE: # 13GH-T33K-FQGH	09/02/25		91227	653247	P	09/12/25	0201087 0610	GENERAL SUPPLIES	7.99
INVOICE: # 1944-41V4-F6LP	09/02/25		91227	653247	P	09/12/25	0701087 0610	GENERAL SUPPLIES	29.98
INVOICE: # 1944-41V4-F6LP	09/02/25		91224	653247	P	09/12/25	0001087 0610	GENERAL SUPPLIES	11.88
INVOICE: # 139F-VT69-GFL3	09/02/25		91224	653247	P	09/12/25	0201087 0610	GENERAL SUPPLIES	19.59
INVOICE: # 139F-VT69-GFL3	09/02/25		91224	653247	P	09/12/25	0401087 0610	GENERAL SUPPLIES	29.95
INVOICE: # 139F-VT69-GFL3	09/02/25		91224	653247	P	09/12/25	0701087 0610	GENERAL SUPPLIES	31.48
INVOICE: # 139F-VT69-GFL3	09/02/25		50150	653246	P	09/12/25	0201118 0610	SBDM GENERAL SUPPLIES	145.83
INVOICE: # 1GWF-V6DL-M1GM	09/02/25			653247	P	09/12/25	0002121 0697	337K OTHER SUPPLIES & MATERIAL	47.94
INVOICE: #1NLD-HJFX-HR3H									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25		50137	653247	P	09/12/25	0002826 0899 741I	OTHER MISCELLANEOUS EXPEN	80.99
INVOICE: # 164J-74NR-DQJM	09/02/25		50033	653246	P	09/12/25	0202121 0617 337K	FOOD INSTR NON FOOD SERVI	44.25
INVOICE: # 19JM-DCLV-K3TT	09/02/25		50033	653246	P	09/12/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	1,863.25
INVOICE: # 19JM-DCLV-K3TT	09/02/25		50033	653246	P	09/12/25	0402121 0617 337K	FOOD INSTR NON FOOD SERVI	44.27
INVOICE: # 19JM-DCLV-K3TT	09/02/25		50033	653246	P	09/12/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	387.15
INVOICE: # 19JM-DCLV-K3TT	09/02/25		50033	653246	P	09/12/25	0702121 0617 337K	FOOD INSTR NON FOOD SERVI	44.27
INVOICE: # 19JM-DCLV-K3TT	09/02/25		50033	653246	P	09/12/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	387.15
INVOICE: # 19JM-DCLV-K3TT	09/02/25		50102	653246	P	09/12/25	0201118 0610 SBDM	GENERAL SUPPLIES	182.03
INVOICE: #116X-LT79-J4CW	09/02/25		40968	653246	P	09/12/25	0002118 0644 345K	TEXTBOOK & OTHER INSTRU M	2,450.00
INVOICE: # 1GP9-3TVC-FFXF	09/02/25		50152	653247	P	09/12/25	0201118 0610 SBDM	GENERAL SUPPLIES	103.78
INVOICE: # 1JYC-W9CC-CP74	09/02/25		50067	653247	P	09/12/25	0201118 0610 SBDM	GENERAL SUPPLIES	70.20
INVOICE: # 1JHN-JDGQ-JJQM	09/02/25		50066	653247	P	09/12/25	0002121 0697 337K	OTHER SUPPLIES & MATERIAL	141.71
INVOICE: # 1NLD-HJFX-HFYY	09/02/25		50104	653246	P	09/12/25	0201118 0610 SBDM	GENERAL SUPPLIES	188.39
INVOICE: # 139R-Y7VT-F3XM	09/02/25		40982	653246	P	09/12/25	0702118 0610 473GG	GENERAL SUPPLIES	1,547.55
INVOICE: 1JDX-JMMF-M16L	09/02/25		50126	653246	P	09/12/25	0702118 0610 473GG	GENERAL SUPPLIES	604.97
INVOICE: #1PGM-VC4G-LR99									
VENDOR TOTALS			11,878.31	YTD INVOICED			31,667.01	YTD PAID	10,084.23
7 AMERICAN BUS AND ACCESSORIES									
INVOICE: #INV008190	09/02/25		91226	653249	P	09/12/25	9011096 0663	REPAIR PARTS	242.72
VENDOR TOTALS			547.22	YTD INVOICED			547.22	YTD PAID	242.72
8884 ASHLEY CONSTRUCTION									
INVOICE: PAYAPP #1 CTE	09/02/25			653250	P	09/12/25	0003603 0450 850J	CONSTRUCTION SERVICES	241,470.00
INVOICE: PAYAPP #2 CTE	09/02/25			653251	P	09/12/25	0003603 0450 850J	CONSTRUCTION SERVICES	203,130.00
VENDOR TOTALS			444,600.00	YTD INVOICED			444,600.00	YTD PAID	444,600.00
2147 AT&T									
INVOICE: 0282295666	09/02/25			653252	P	09/12/25	0001087 0532	TELEPHONE	.66

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1.98 YTD INVOICED				2.65 YTD PAID		.66
10233 BLICK ART MATERIALS	09/02/25		50120	653253	P	09/12/25	0201118 0610	SBDM GENERAL SUPPLIES	89.87
INVOICE: # 6050451									
VENDOR TOTALS			162.99 YTD INVOICED				162.99 YTD PAID		89.87
9238 BLUE CHIP RECORD STORAGE	09/02/25			653254	P	09/12/25	0001071 0349	OTHER PROFESSIONAL SERVIC	572.90
INVOICE: 48146									
VENDOR TOTALS			1,587.70 YTD INVOICED				2,065.60 YTD PAID		572.90
2575 BUD HERBERT MOTORS INC.	09/02/25		91233	653255	P	09/12/25	9011096 0435	VEHICLE REPAIR & MAINT	70.97
INVOICE: # 502354									
VENDOR TOTALS			70.97 YTD INVOICED				70.97 YTD PAID		70.97
10852 CBTS	09/02/25		50096	653256	P	09/12/25	0001087 0532	TELEPHONE	328.42
INVOICE: 00121536551									
INVOICE: 00121536338	09/02/25		50096	653256	P	09/12/25	0001087 0532	TELEPHONE	214.63
INVOICE: 00121536270	09/02/25		50096	653256	P	09/12/25	0001087 0532	TELEPHONE	230.84
INVOICE: 00121536205	09/02/25		50096	653256	P	09/12/25	0001087 0532	TELEPHONE	296.88
VENDOR TOTALS			3,212.31 YTD INVOICED				4,822.08 YTD PAID		1,070.77
1693 CITY OF NEWPORT	09/02/25			653257	P	09/12/25	0011074 0311	TAX COLLECTION SERVICES	168.92
INVOICE: # 2026/21/0011908									
INVOICE: # 2026/21/0011907	09/02/25			653258	P	09/12/25	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
VENDOR TOTALS			15,603.48 YTD INVOICED				48,515.05 YTD PAID		5,015.92
652 CONTINENTAL PRESS, INC.	09/02/25		40973	653259	P	09/12/25	0002118 0643	345K SUPPLEMENTARY BKS/STUDY G	829.70
INVOICE: # 696681									
VENDOR TOTALS			829.70 YTD INVOICED				829.70 YTD PAID		829.70
11441 CRAYONS TO COMPUTERS	09/02/25		50159	653260	P	09/12/25	0701077 0610	SBDM GENERAL SUPPLIES	825.00
INVOICE: NEWPORT HIGH SCHOOL									
INVOICE: 09/02/25			50141	653260	P	09/12/25	0401077 0338	SBDM REGISTRATION FEES	425.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NPT INTERMEDIATE									
VENDOR TOTALS			1,675.00	YTD INVOICED			1,675.00	YTD PAID	1,250.00
10767 CURRICULUM ASSOCIATES, INC	09/02/25		50092	653261	P	09/12/25	0202118 0735 310L	TECH SOFTWARE	13,604.00
INVOICE: # 90914090	09/02/25		50092	653261	P	09/12/25	0402118 0735 310L	TECH SOFTWARE	19,332.50
INVOICE: # 90914090	09/02/25		50092	653261	P	09/12/25	0702118 0653 310L	SOFTWARE - TECHNOLOGY REL	8,550.00
INVOICE: # 90914090									
VENDOR TOTALS			47,521.50	YTD INVOICED			47,521.50	YTD PAID	41,486.50
11461 DAYTON RELIABLE AIR-FILTER	09/02/25			653262	P	09/12/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	27.92
INVOICE: # 636553									
VENDOR TOTALS			27.92	YTD INVOICED			773.74	YTD PAID	27.92
48 EGELSTON MAYNARD	09/02/25		50160	653263	P	09/12/25	0701925 0694	FBALL EQUIPMENT SUPPLIES	524.95
INVOICE: # 14602	09/02/25		50164	653263	P	09/12/25	0701925 0694	FBALL EQUIPMENT SUPPLIES	157.15
INVOICE: # 14603									
VENDOR TOTALS			1,066.04	YTD INVOICED			1,066.04	YTD PAID	682.10
11262 FOWLER BELL, PLLC	09/02/25		50038	653264	P	09/12/25	0001121 0349	OTHER PROFESSIONAL SERVIC	48.00
INVOICE: NO: 5									
VENDOR TOTALS			208.00	YTD INVOICED			288.00	YTD PAID	48.00
10168 FRONTLINE TECHNOLOGIES GROUP, LLC	09/02/25		50004	653265	P	09/12/25	0011100 0653	SOFTWARE - TECHNOLOGY REL	1,740.27
INVOICE: #INVUS223879	09/02/25		50004	653265	P	09/12/25	0201013 0653	SOFTWARE - TECHNOLOGY REL	1,740.28
INVOICE: #INVUS223879	09/02/25		50004	653265	P	09/12/25	0401013 0653	SOFTWARE - TECHNOLOGY REL	1,740.28
INVOICE: #INVUS223879	09/02/25		50004	653265	P	09/12/25	0701013 0653	SOFTWARE - TECHNOLOGY REL	1,740.28
INVOICE: #INVUS223879	09/02/25		50002	653266	P	09/12/25	0011100 0653	SOFTWARE - TECHNOLOGY REL	955.68
INVOICE: #INVUS223894	09/02/25		50002	653266	P	09/12/25	0201013 0653	SOFTWARE - TECHNOLOGY REL	955.68
INVOICE: #INVUS223894	09/02/25		50002	653266	P	09/12/25	0401013 0653	SOFTWARE - TECHNOLOGY REL	955.69
INVOICE: #INVUS223894	09/02/25		50002	653266	P	09/12/25	0701013 0653	SOFTWARE - TECHNOLOGY REL	955.69
INVOICE: #INVUS223894									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			53,205.89	YTD INVOICED			53,205.89	YTD PAID	10,783.85
7611 GALLATIN COUNTY BOARD OF EDUCATION	09/02/25		50124	653267	P	09/12/25	0011071 0338	REGISTRATION FEES	270.00
INVOICE: # 2025-14									
VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
10009 GATLIN VOELKER, PLLC	09/02/25			653268	P	09/12/25	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: # 12489									
VENDOR TOTALS			7,500.00	YTD INVOICED			10,000.00	YTD PAID	2,500.00
9370 GORDON FOOD SERVICE	09/02/25			653269	P	09/12/25	0405101 0630	FOOD	2,006.91
INVOICE: # 9026197204	09/02/25			653269	P	09/12/25	0405101 0610	GENERAL SUPPLIES	136.69
INVOICE: # 9026197204	09/02/25			653269	P	09/12/25	0405101 0630	FOOD	1,936.25
INVOICE: #9026442497	09/02/25			653269	P	09/12/25	0405101 0610	GENERAL SUPPLIES	467.91
INVOICE: #9026442497	09/02/25			653269	P	09/12/25	0405101 0630	FOOD	511.57
INVOICE: # 9026442498	09/02/25			653269	P	09/12/25	0705101 0630	FOOD	2,816.02
INVOICE: # 9026197178	09/02/25			653269	P	09/12/25	0705101 0610	GENERAL SUPPLIES	683.02
INVOICE: # 9026197178	09/02/25			653269	P	09/12/25	0705101 0630	FOOD	423.16
INVOICE: # 9026197184	09/02/25			653269	P	09/12/25	0205101 0630	FOOD	2,241.96
INVOICE: # 9026197038	09/02/25			653269	P	09/12/25	0205101 0610	GENERAL SUPPLIES	167.83
INVOICE: # 9026197038	09/02/25			653269	P	09/12/25	0205101 0630	FOOD	511.57
INVOICE: # 9026442483-SS	09/02/25			653269	P	09/12/25	0205101 0630	FOOD	3,090.95
INVOICE: # 9026442481	09/02/25			653269	P	09/12/25	0205101 0610	GENERAL SUPPLIES	118.92
INVOICE: # 9026442481									
VENDOR TOTALS			68,161.35	YTD INVOICED			78,795.85	YTD PAID	15,112.76
5856 GREAT LAKES SPORTS	09/02/25		50151	653270	P	09/12/25	0201118 0610	SBDM GENERAL SUPPLIES	498.02
INVOICE: # 351269-00									
VENDOR TOTALS			498.02	YTD INVOICED			771.01	YTD PAID	498.02

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72 JOHNSON ELECTRIC SUPPLY INC.	09/02/25		91213	653271	P	09/12/25	0701087 0434	BUILDING REPAIRS & MAINT	576.25
INVOICE: # S100373976.001									
VENDOR TOTALS			3,908.28	YTD INVOICED			3,908.28	YTD PAID	576.25
271 KLOSTERMAN BAKERY	09/02/25			653272	P	09/12/25	0405101 0630	FOOD	123.25
INVOICE: 100113023929									
INVOICE: #100113024025	09/02/25			653272	P	09/12/25	0405101 0630	FOOD	160.25
INVOICE: 100113023927	09/02/25			653272	P	09/12/25	0205101 0630	FOOD	146.75
INVOICE: #100113024024	09/02/25			653272	P	09/12/25	0205101 0630	FOOD	188.75
VENDOR TOTALS			1,228.95	YTD INVOICED			2,877.56	YTD PAID	619.00
2410 LOWE'S COMPANIES, INC.	09/02/25		91237	653273	P	09/12/25	0201087 0434	BUILDING REPAIRS & MAINT	40.68
INVOICE: # 972861-PNBYCJ	09/02/25		91236	653273	P	09/12/25	0701087 0434	BUILDING REPAIRS & MAINT	143.85
INVOICE: # 972618 - PNBYBZ									
VENDOR TOTALS			2,226.44	YTD INVOICED			2,226.44	YTD PAID	184.53
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	09/02/25		50198	653274	P	09/12/25	0011071 0444	COPIER RENTAL	112.60
INVOICE: INV5589997-INT									
VENDOR TOTALS			970.09	YTD INVOICED			2,218.65	YTD PAID	112.60
9842 MOBILCOMM INC.	09/02/25			653275	P	09/12/25	0001087 0536	RADIO SERVICES	400.00
INVOICE: # 01090621									
VENDOR TOTALS			1,471.95	YTD INVOICED			1,471.95	YTD PAID	400.00
11360 NEW DAIRY OPCO	09/02/25			653277	P	09/12/25	0705101 0630	FOOD	364.52
INVOICE: # 538374600	09/02/25			653277	P	09/12/25	0705101 0630	FOOD	302.88
INVOICE: # 538732445	09/02/25			653277	P	09/12/25	0705101 0630	FOOD	326.88
INVOICE: #538732190	09/02/25			653276	P	09/12/25	0705101 0630	FOOD	364.52
INVOICE: # 535418376	09/02/25			653277	P	09/12/25	0705101 0630	FOOD	302.88
INVOICE: # 538852938	09/02/25			653276	P	09/12/25	0405101 0630	FOOD	545.19
INVOICE: # 538374601									

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	09/02/25			653276	P	09/12/25	0405101 0630	FOOD	408.27
INVOICE: # 538732446	09/02/25			653276	P	09/12/25	0405101 0630	FOOD	421.51
INVOICE: # 538732191	09/02/25			653277	P	09/12/25	0405101 0630	FOOD	-54.56
INVOICE: # 8374601	09/02/25			653276	P	09/12/25	0405101 0630	FOOD	500.88
INVOICE: # 535418377	09/02/25			653276	P	09/12/25	0405101 0630	FOOD	477.28
INVOICE: # 538852939	09/02/25			653276	P	09/12/25	0205101 0630	FOOD	452.47
INVOICE: # 538374699	09/02/25			653276	P	09/12/25	0205101 0630	FOOD	386.74
INVOICE: # 538732444	09/02/25			653277	P	09/12/25	0205101 0630	FOOD	320.61
INVOICE: # 538732189	09/02/25			653276	P	09/12/25	0205101 0630	FOOD	369.01
INVOICE: # 535418375	09/02/25			653276	P	09/12/25	0205101 0630	FOOD	438.43
INVOICE: # 538852937									
VENDOR TOTALS			5,969.24	YTD INVOICED			14,222.05	YTD PAID	5,927.51
11925 HMH EDUCATION COMPANY	09/02/25		50177	653278	P	09/12/25	0122118 0349	310L OTHER PROFESSIONAL SERVIC	7,000.00
INVOICE: # 845162									
VENDOR TOTALS			7,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
10486 PEDIATRIC THERAPY SPECIALIST	09/02/25		50203	653279	P	09/12/25	0201121 0349	OTHER PROFESSIONAL SERVIC	75.58
INVOICE: #NIS2508	09/02/25		50203	653279	P	09/12/25	0401121 0349	OTHER PROFESSIONAL SERVIC	43.38
INVOICE: #NIS2508	09/02/25		50203	653279	P	09/12/25	0701121 0349	OTHER PROFESSIONAL SERVIC	31.79
INVOICE: #NIS2508	09/02/25		50203	653279	P	09/12/25	0201121 0349	OTHER PROFESSIONAL SERVIC	3,137.42
INVOICE: NIS2508	09/02/25		50203	653279	P	09/12/25	0401121 0349	OTHER PROFESSIONAL SERVIC	1,800.87
INVOICE: NIS2508	09/02/25		50203	653279	P	09/12/25	0701121 0349	OTHER PROFESSIONAL SERVIC	1,319.71
INVOICE: NIS2508									
VENDOR TOTALS			6,408.75	YTD INVOICED			14,149.50	YTD PAID	6,408.75
9545 R&M FENCE	09/02/25		91223	653280	P	09/12/25	0201087 0434	BUILDING REPAIRS & MAINT	4,585.00
INVOICE: # 84987									
VENDOR TOTALS			4,585.00	YTD INVOICED			4,585.00	YTD PAID	4,585.00

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 090225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10862 RAPTOR TECHNOLOGIES	09/02/25		50065	653281	P	09/12/25	0002118 0650 168M	SUPPLIES-TECHNOLOGY RELAT	1,080.00
INVOICE: #INV180847									
VENDOR TOTALS			1,080.00	YTD INVOICED			4,325.00	YTD PAID	1,080.00
10934 RIVERSIDE INSIGHTS	09/02/25		50135	653282	P	09/12/25	0202001 0697 343L	OTHER SUPPLIES & MATERIAL	373.18
INVOICE: # INV253933									
09/02/25			50135	653282	P	09/12/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	1,438.30
INVOICE: # INV253933									
VENDOR TOTALS			1,811.48	YTD INVOICED			1,811.48	YTD PAID	1,811.48
1133 ROBERT ADAMS	09/02/25		50163	653283	P	09/12/25	0401077 0439 SBDM	OTHER REPAIRS AND MAINTEN	500.00
INVOICE: BAND INSTUMENTS									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
8703 RUMPKE	09/02/25			653284	P	09/12/25	0001087 0421	SANITATION SERVICE	802.81
INVOICE: # 3775571									
09/02/25				653284	P	09/12/25	0001087 0421	SANITATION SERVICE	882.37
INVOICE: # 3775570									
09/02/25				653284	P	09/12/25	0001087 0421	SANITATION SERVICE	135.63
INVOICE: # 3775572									
09/02/25				653284	P	09/12/25	0001087 0421	SANITATION SERVICE	214.98
INVOICE: #3775569									
09/02/25				653284	P	09/12/25	0001087 0421	SANITATION SERVICE	1,605.62
INVOICE: # 3775568									
09/02/25				653284	P	09/12/25	0001087 0421	SANITATION SERVICE	379.04
INVOICE: # 3775622									
09/02/25				653284	P	09/12/25	0001087 0421	SANITATION SERVICE	226.23
INVOICE: # 3785288									
VENDOR TOTALS			13,587.76	YTD INVOICED			17,530.23	YTD PAID	4,246.68
1286 SADDLEBACK EDUCATIONAL, INC.	09/02/25		40967	653285	P	09/12/25	0002118 0644 345K	TEXTBOOK & OTHER INSTRU M	1,187.95
INVOICE: #INV17018									
VENDOR TOTALS			1,187.95	YTD INVOICED			1,187.95	YTD PAID	1,187.95
11224 SCHOLASTIC	09/02/25		40965	653286	P	09/12/25	0002118 0610 345K	GENERAL SUPPLIES	1,265.49
INVOICE: # 73678091									
VENDOR TOTALS			1,451.19	YTD INVOICED			3,047.19	YTD PAID	1,265.49
11364 SILCO FIRE & SECURITY									

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 090225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25			653287	P	09/12/25	0201087 0349	OTHER PROFESSIONAL SERVIC	2,700.00
INVOICE: # 1157991	09/02/25		91234	653287	P	09/12/25	0201087 0349	OTHER PROFESSIONAL SERVIC	369.00
INVOICE: # 6047500									
VENDOR TOTALS			24,138.10	YTD INVOICED			24,655.10	YTD PAID	3,069.00
10944 STANDARDIZED FOOD SERVICE	09/02/25			653288	P	09/12/25	0405101 0610	GENERAL SUPPLIES	97.48
INVOICE: # 144687									
VENDOR TOTALS			9,034.21	YTD INVOICED			9,034.21	YTD PAID	97.48
8428 SPECIALIZED PLUMBING PARTS SUPPLY	09/02/25		91235	653289	P	09/12/25	0401087 0437	PLUMBING REPAIRS & MAINT	248.25
INVOICE: # 328763									
VENDOR TOTALS			734.33	YTD INVOICED			734.33	YTD PAID	248.25
11757 STAND ENERGY CORPORATION	09/02/25			653290	P	09/12/25	0001087 0621	NATURAL GAS	159.31
INVOICE: 215041									
VENDOR TOTALS			300.95	YTD INVOICED			461.93	YTD PAID	159.31
3482 SUPER DUPER PUBLICATIONS	09/02/25		50171	653291	P	09/12/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	199.95
INVOICE: # 3010455A									
VENDOR TOTALS			889.95	YTD INVOICED			889.95	YTD PAID	199.95
8985 THE MOTZ GROUP	09/02/25		91218	653292	P	09/12/25	1031087 0434	BUILDING REPAIRS & MAINT	7,423.00
INVOICE: # 8081									
VENDOR TOTALS			7,423.00	YTD INVOICED			10,373.00	YTD PAID	7,423.00
9908 CHARTER COMMUNICATIONS	09/02/25			653293	P	09/12/25	0011087 0349	OTHER PROFESSIONAL SERVIC	177.00
INVOICE: 134913901090125									
VENDOR TOTALS			531.00	YTD INVOICED			531.00	YTD PAID	177.00
11332 TOBII DYNAVOX	09/02/25		50196	653294	P	09/12/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	99.50
INVOICE: # INV00549597	09/02/25		50196	653294	P	09/12/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	99.50
INVOICE: # INV00549597									
VENDOR TOTALS			199.00	YTD INVOICED			199.00	YTD PAID	199.00

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 090225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11711 TOUCH MATH, LLC	09/02/25		50189	653295	P	09/12/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	6,205.78
INVOICE: # IN004635	09/02/25		50189	653295	P	09/12/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	790.79
INVOICE: # IN004635	09/02/25		50189	653295	P	09/12/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	790.79
INVOICE: # IN004635									
VENDOR TOTALS			7,787.36	YTD INVOICED			7,787.36	YTD PAID	7,787.36
8621 TYLER TECHNOLOGIES	09/02/25		50028	653296	P	09/12/25	0011080 0349	OTHER PROFESSIONAL SERVIC	1,791.96
INVOICE: # 045-534070									
VENDOR TOTALS			3,583.92	YTD INVOICED			3,583.92	YTD PAID	1,791.96
7740 US BANCORP EQUIPMENT FINANCE, INC	09/02/25			653297	P	09/12/25	0001071 0444	COPIER RENTAL	852.92
INVOICE: 562273581									
VENDOR TOTALS			8,726.76	YTD INVOICED			8,726.76	YTD PAID	852.92
7689 VALLEY JANITOR SUPPLY CO.	09/02/25		91225	653298	P	09/12/25	0701087 0610	GENERAL SUPPLIES	795.16
INVOICE: # 281363	09/02/25		91232	653298	P	09/12/25	9011096 0610	GENERAL SUPPLIES	222.30
INVOICE: # 281524	09/02/25		91201	653298	P	09/12/25	0201087 0610	GENERAL SUPPLIES	28.66
INVOICE: # 280837-1									
VENDOR TOTALS			6,122.16	YTD INVOICED			7,319.66	YTD PAID	1,046.12
10666 VALOR LLC	09/02/25			653299	P	09/12/25	9011096 0627	DIESEL FUEL	1,861.76
INVOICE: # 6115829									
VENDOR TOTALS			3,398.47	YTD INVOICED			5,311.44	YTD PAID	1,861.76
9215 WCEPS	09/02/25		40969	653300	P	09/12/25	0002118 0644 345K	TEXTBOOK & OTHER INSTRU M	496.00
INVOICE: # W-0096428									
VENDOR TOTALS			496.00	YTD INVOICED			496.00	YTD PAID	496.00
6605 WILDER WINLECTRIC	09/02/25			653301	P	09/12/25	0001087 0610	GENERAL SUPPLIES	288.74
INVOICE: # 280036 02	09/02/25			653301	P	09/12/25	0001087 0610	GENERAL SUPPLIES	87.44
INVOICE: 276668 01	09/02/25			653301	P	09/12/25	0001087 0610	GENERAL SUPPLIES	-60.75
INVOICE: # 222645 01									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 090225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25		91167	653301	P	09/12/25	0001087 0610	GENERAL SUPPLIES	487.59
INVOICE: # 278461	01								
	09/02/25		91229	653301	P	09/12/25	0001087 0610	GENERAL SUPPLIES	446.93
INVOICE: # 283462	01								
VENDOR TOTALS			2,107.00	YTD INVOICED			2,157.43	YTD PAID	1,249.95
189 WRIGHT BROTHERS									
	09/02/25			653302	P	09/12/25	0001087 0610	GENERAL SUPPLIES	30.72
INVOICE: # 114318									
VENDOR TOTALS			61.44	YTD INVOICED			120.90	YTD PAID	30.72
11970 ZAYO EDUCATION, LLC									
	09/02/25		50095	653303	P	09/12/25	0001087 0532	TELEPHONE	438.82
INVOICE: # V045036									
VENDOR TOTALS			877.64	YTD INVOICED			1,316.46	YTD PAID	438.82
REPORT TOTALS									608,024.79
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							60	608,024.79	

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 091525AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053 ADVANCED MECHANICAL OF NKY	09/15/25			653304	P	09/19/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,866.30
INVOICE: # 12088									
VENDOR TOTALS			29,165.45	YTD INVOICED			32,472.19	YTD PAID	1,866.30
11828 ALTA FIBER	09/15/25			653305	P	09/19/25	0001087 0532	TELEPHONE	42.77
INVOICE: 1950621-09102025									
VENDOR TOTALS			85.54	YTD INVOICED			145.76	YTD PAID	42.77
7 AMERICAN BUS AND ACCESSORIES	09/15/25		50079	653306	P	09/19/25	0002121 0697 337K	OTHER SUPPLIES & MATERIAL	304.50
INVOICE: # INV007751									
VENDOR TOTALS			547.22	YTD INVOICED			547.22	YTD PAID	304.50
11979 ASHLEY INGERSOLL	09/15/25			653307	P	09/19/25	0001071 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 89960									
VENDOR TOTALS			10.00	YTD INVOICED			10.00	YTD PAID	10.00
11002 BRENTWOOD LANDSCAPE	09/15/25			653308	P	09/19/25	0701087 0434	BUILDING REPAIRS & MAINT	2,108.17
INVOICE: # 10783									
INVOICE: 09/15/25				653308	P	09/19/25	0701087 0434	BUILDING REPAIRS & MAINT	857.68
INVOICE: # 10784									
VENDOR TOTALS			2,965.85	YTD INVOICED			2,965.85	YTD PAID	2,965.85
5399 BSN SPORTS, LLC	09/15/25		50222	653309	P	09/19/25	0701925 0893	FBALL UNIFORMS	216.00
INVOICE: # 931137738									
VENDOR TOTALS			216.00	YTD INVOICED			687.00	YTD PAID	216.00
30 CINCINNATI BELL	09/15/25		50100	653310	P	09/19/25	0001087 0532	TELEPHONE	576.30
INVOICE: 333507 091625									
INVOICE: 09/15/25			50100	653310	P	09/19/25	0001087 0532	TELEPHONE	89.40
INVOICE: 1163221 100125									
INVOICE: 09/15/25			50100	653310	P	09/19/25	0001087 0532	TELEPHONE	110.40
INVOICE: 0063623 100125									
INVOICE: 09/15/25			50100	653310	P	09/19/25	0001087 0532	TELEPHONE	55.86
INVOICE: 3003799 100125									
VENDOR TOTALS			3,096.57	YTD INVOICED			3,096.57	YTD PAID	831.96
10040 CREATION GARDENS									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 091525AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/15/25			653311	P	09/19/25	0405101 0630	FOOD	341.90
INVOICE: # 11667339									
VENDOR TOTALS			1,257.10	YTD INVOICED			1,257.10	YTD PAID	341.90
10767 CURRICULUM ASSOCIATES, INC	09/15/25		50136	653312	P	09/19/25	0402118 0697	310L OTHER SUPPLIES & MATERIAL	6,035.00
INVOICE: # 90918079									
VENDOR TOTALS			47,521.50	YTD INVOICED			47,521.50	YTD PAID	6,035.00
178 DUKE ENERGY	09/15/25			653313	P	09/19/25	0001087 0621	NATURAL GAS	493.48
INVOICE: 1903 8018 090225	09/15/25			653314	P	09/19/25	0001087 0621	NATURAL GAS	467.05
INVOICE: 5045 7455 090225	09/15/25			653315	P	09/19/25	0001087 0622	ELECTRICITY	27.78
INVOICE: 18993381 091625	09/15/25			653316	P	09/19/25	0001087 0622	ELECTRICITY	291.27
INVOICE: 18993430 091625	09/15/25			653317	P	09/19/25	0001087 0622	ELECTRICITY	7,289.32
INVOICE: 1899 3654 091625	09/15/25			653318	P	09/19/25	0001087 0622	ELECTRICITY	33.30
INVOICE: 1899 3258 091725	09/15/25			653319	P	09/19/25	0001087 0622	ELECTRICITY	17.65
INVOICE: 1899 3323 091725	09/15/25			653320	P	09/19/25	0001087 0622	ELECTRICITY	16.64
INVOICE: 1899 3589 091725	09/15/25			653321	P	09/19/25	0001087 0622	ELECTRICITY	126.73
INVOICE: 1899 3761 091725	09/15/25			653322	P	09/19/25	0001087 0621	NATURAL GAS	162.25
INVOICE: 1899 3836 091725	09/15/25			653323	P	09/19/25	0001087 0622	ELECTRICITY	419.02
INVOICE: 1899 3886 091725									
VENDOR TOTALS			71,470.61	YTD INVOICED			104,696.41	YTD PAID	9,344.49
11270 EMS LINQ	09/15/25			653325	P	09/19/25	0205101 0735	TECH SOFTWARE	1,669.40
INVOICE: # #C-138852	09/15/25			653325	P	09/19/25	0405101 0735	TECH SOFTWARE	1,669.40
INVOICE: # #C-138852	09/15/25			653325	P	09/19/25	0705101 0735	TECH SOFTWARE	1,669.40
INVOICE: # #C-138852	09/15/25			653324	P	09/19/25	0205101 0653	SOFTWARE - TECHNOLOGY REL	638.55
INVOICE: # 138902									
VENDOR TOTALS			5,646.75	YTD INVOICED			5,646.75	YTD PAID	5,646.75
9543 EPREP INC.	09/15/25		50129	653326	P	09/19/25	0701118 0646	TESTS - DATA REQ FOR STAT	7,319.00

PAID INVOICES REPORT

WARRANT: 091525AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 203342									
VENDOR TOTALS			7,319.00	YTD INVOICED			7,319.00	YTD PAID	7,319.00
11858 EVERYDAY SPEECH LLC	09/15/25		50190	653327	P	09/19/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	574.99
INVOICE: # 206023	09/15/25		50190	653327	P	09/19/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	574.99
INVOICE: # 206023									
VENDOR TOTALS			1,149.98	YTD INVOICED			1,149.98	YTD PAID	1,149.98
9370 GORDON FOOD SERVICE	09/15/25			653328	P	09/19/25	0705101 0630	FOOD	3,994.45
INVOICE: # 9025933528	09/15/25			653328	P	09/19/25	0705101 0610	GENERAL SUPPLIES	589.68
INVOICE: # 9025933528	09/15/25			653328	P	09/19/25	0205101 0630	FOOD	2,516.83
INVOICE: # 9026719544	09/15/25			653328	P	09/19/25	0205101 0610	GENERAL SUPPLIES	352.57
INVOICE: # 9026719544	09/15/25			653328	P	09/19/25	0405101 0630	FOOD	539.15
INVOICE: #9026197207	09/15/25			653328	P	09/19/25	0405101 0630	FOOD	2,006.91
INVOICE: #9026197204	09/15/25			653328	P	09/19/25	0405101 0610	GENERAL SUPPLIES	136.69
INVOICE: #9026197204	09/15/25			653328	P	09/19/25	0405101 0630	FOOD	2,152.20
INVOICE: #9026719678	09/15/25			653328	P	09/19/25	0405101 0610	GENERAL SUPPLIES	237.33
INVOICE: #9026719678	09/15/25			653328	P	09/19/25	0705101 0630	FOOD	3,961.54
INVOICE: #9026442485	09/15/25			653328	P	09/19/25	0705101 0610	GENERAL SUPPLIES	410.44
INVOICE: #9026442485	09/15/25			653328	P	09/19/25	0705101 0630	FOOD	511.57
INVOICE: # 9026442489-SS	09/15/25			653328	P	09/19/25	0405101 0630	FOOD	248.84
INVOICE: # 9026719684-SS	09/15/25			653328	P	09/19/25	0205101 0630	FOOD	296.68
INVOICE: # 9026719554-SS									
VENDOR TOTALS			68,161.35	YTD INVOICED			78,795.85	YTD PAID	17,954.88
4680 HAWTHORNE EDUCATIONAL SERVICES	09/15/25		50180	653329	P	09/19/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	112.70
INVOICE: # 576129	09/15/25		50180	653329	P	09/19/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	112.70
INVOICE: # 576129									

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 091525AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			225.40	YTD INVOICED			225.40	YTD PAID	225.40
925 HOUGHTON MIFFLIN COMPANY	09/15/25		50035	653330	P	09/19/25	0001118 0653	SOFTWARE - TECHNOLOGY REL	21,802.50
INVOICE: # 956316359	09/15/25		50035	653330	P	09/19/25	0001118 0653	SOFTWARE - TECHNOLOGY REL	12,393.23
INVOICE: #956321422									
VENDOR TOTALS			34,195.73	YTD INVOICED			34,195.73	YTD PAID	34,195.73
7250 K.C. PROVISIONS, LLC	09/15/25			653331	P	09/19/25	0205101 0441	LAND & BUILDING RENT	82.50
INVOICE: # 331185	09/15/25			653331	P	09/19/25	0405101 0441	LAND & BUILDING RENT	82.50
INVOICE: # 331186									
VENDOR TOTALS			533.50	YTD INVOICED			533.50	YTD PAID	165.00
271 KLOSTERMAN BAKERY	09/15/25			653332	P	09/19/25	0705101 0630	FOOD	248.30
INVOICE: # 100113023926	09/15/25			653332	P	09/19/25	0705101 0630	FOOD	361.65
INVOICE: # 100113024023									
VENDOR TOTALS			1,228.95	YTD INVOICED			2,877.56	YTD PAID	609.95
9386 KY STATE TREASURER	09/15/25			653333	P	09/19/25	0001029 0349	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 91525 AOC									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
11980 KY STATE TREASURER	09/15/25	91039		653334	P	09/19/25	0252118 0899	087AE OTHER MISCELLANEOUS EXPEN	1,324.90
INVOICE: CAMPBELL CO ADULT ED									
VENDOR TOTALS			1,324.90	YTD INVOICED			1,324.90	YTD PAID	1,324.90
10201 LAKESHORE LEARNING	09/15/25	50094		653335	P	09/19/25	0202001 0610	135L GENERAL SUPPLIES	25.54
INVOICE: # 91754388	09/15/25	50094		653335	P	09/19/25	0202001 0610	135L GENERAL SUPPLIES	769.10
INVOICE: # 91770860	09/15/25	50094		653335	P	09/19/25	0202001 0610	135M GENERAL SUPPLIES	3,156.45
INVOICE: # 91770860									
VENDOR TOTALS			4,097.34	YTD INVOICED			4,097.34	YTD PAID	3,951.09
2410 LOWE'S COMPANIES, INC.	09/15/25	91248		653336	P	09/19/25	0701087 0434	BUILDING REPAIRS & MAINT	47.48

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 091525AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 990222-PNWABY	09/15/25		91246	653336	P	09/19/25	0001087 0424	CONTRACT GROUNDS SERVICE	103.81
INVOICE: # 987245-PNRHOK									
VENDOR TOTALS			2,226.44	YTD INVOICED			2,226.44	YTD PAID	151.29
10001 MCGRAW HILL, LLC	09/15/25		50084	653337	P	09/19/25	0201118 0643	SUPPLEMENTARY BKS/STUDY G	9,778.73
INVOICE: # 137421748001	09/15/25		50084	653337	P	09/19/25	0401118 0735	TECH SOFTWARE	2,476.00
INVOICE: # 137421748001	09/15/25		40955	653338	P	09/19/25	0402118 0643	466L SUPPLEMENTARY BKS/STUDY G	18,073.66
INVOICE: # 137209273001	09/15/25		40955	653338	P	09/19/25	0402118 0735	466L TECH SOFTWARE	276.08
INVOICE: # 137209273001									
VENDOR TOTALS			30,604.47	YTD INVOICED			31,362.15	YTD PAID	30,604.47
3215 NKWD	09/15/25			653339	P	09/19/25	0001087 0411	WATER/SEWAGE	559.04
INVOICE: 733807 090325	09/15/25			653340	P	09/19/25	0001087 0411	WATER/SEWAGE	90.30
INVOICE: 823000 090325	09/15/25			653341	P	09/19/25	0001087 0411	WATER/SEWAGE	564.17
INVOICE: 92352 090325									
VENDOR TOTALS			1,213.51	YTD INVOICED			4,859.99	YTD PAID	1,213.51
10617 NORTHERN KENTUCKY UNIVERSITY	09/15/25			653343	P	09/19/25	0701118 0610	DCRED GENERAL SUPPLIES	725.00
INVOICE: NPT MEALS AUG 2025									
VENDOR TOTALS			725.00	YTD INVOICED			2,247.50	YTD PAID	725.00
9482 NORTHERN KENTUCKY UNIVERSITY	09/15/25			653342	P	09/19/25	0701118 0338	DCRED REGISTRATION FEES	3,000.00
INVOICE: # 1800008775									
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
7602 PILOT LUMBER	09/15/25		91252	653344	P	09/19/25	0001087 0434	BUILDING REPAIRS & MAINT	10.72
INVOICE: # 8648									
VENDOR TOTALS			10.72	YTD INVOICED			10.72	YTD PAID	10.72
8369 PITNEY BOWES	09/15/25		50054	653345	P	09/19/25	0011080 0610	GENERAL SUPPLIES	132.79
INVOICE: 1028152892	09/15/25		50054	653345	P	09/19/25	0201077 0610	SBDM GENERAL SUPPLIES	91.29
INVOICE: 1028152892									

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 091525AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/15/25		50054	653345	P	09/19/25	0401077 0610	SBDM GENERAL SUPPLIES	91.29
INVOICE: 1028152892	09/15/25		50054	653345	P	09/19/25	0701077 0610	SBDM GENERAL SUPPLIES	91.29
INVOICE: 1028152892									
VENDOR TOTALS			406.66	YTD INVOICED			406.66	YTD PAID	406.66
1553 QUILL CORP									
	09/15/25		50221	653346	P	09/19/25	0011080 0610	GENERAL SUPPLIES	187.74
INVOICE: 45778107	09/15/25		50197	653346	P	09/19/25	9011096 0610	GENERAL SUPPLIES	242.97
INVOICE: # 45671255	09/15/25		50204	653346	P	09/19/25	0182118 0697	103M OTHER SUPPLIES & MATERIAL	32.80
INVOICE: # 45759984	09/15/25		50204	653346	P	09/19/25	0182118 0697	103M OTHER SUPPLIES & MATERIAL	49.20
INVOICE: # 45757127	09/15/25		50204	653346	P	09/19/25	0182118 0697	103M OTHER SUPPLIES & MATERIAL	303.94
INVOICE: # 45752232	09/15/25		50204	653346	P	09/19/25	0182118 0697	103M OTHER SUPPLIES & MATERIAL	16.40
INVOICE: # 45751675	09/15/25		50204	653346	P	09/19/25	0182118 0697	103M OTHER SUPPLIES & MATERIAL	32.80
INVOICE: # 45767358	09/15/25		50158	653346	P	09/19/25	0001029 0610	GENERAL SUPPLIES	195.98
INVOICE: # 45547380									
VENDOR TOTALS			2,179.87	YTD INVOICED			2,287.56	YTD PAID	1,061.83
8703 RUMPKE									
	09/15/25			653347	P	09/19/25	0001087 0421	SANITATION SERVICE	645.25
INVOICE: # 3788113									
VENDOR TOTALS			13,587.76	YTD INVOICED			17,530.23	YTD PAID	645.25
146 SANITATION DISTRICT # 1									
	09/15/25			653348	P	09/19/25	0001087 0411	WATER/SEWAGE	567.03
INVOICE: 42600-001 091525	09/15/25			653349	P	09/19/25	0001087 0411	WATER/SEWAGE	923.76
INVOICE: 42610-000 091525	09/15/25			653350	P	09/19/25	0001087 0411	WATER/SEWAGE	914.47
INVOICE: 42600-000 091525									
VENDOR TOTALS			2,417.56	YTD INVOICED			8,512.90	YTD PAID	2,405.26
11224 SCHOLASTIC									
	09/15/25		50181	653351	P	09/19/25	0122118 0643	310LN SUPPLEMENTARY BKS/STUDY G	14.79
INVOICE: # 74211077	09/15/25		50181	653351	P	09/19/25	0122118 0643	310LP SUPPLEMENTARY BKS/STUDY G	160.13
INVOICE: # 74211077	09/15/25		50181	653351	P	09/19/25	0122150 0697	310KP OTHER SUPPLIES & MATERIAL	10.78
INVOICE: # 74211077									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 091525AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,451.19	YTD INVOICED			3,047.19	YTD PAID	185.70
11364 SILCO FIRE & SECURITY	09/15/25			653352	P	09/19/25	0001087 0349	OTHER PROFESSIONAL SERVIC	437.50
INVOICE: # 6048292									
VENDOR TOTALS			24,138.10	YTD INVOICED			24,655.10	YTD PAID	437.50
10519 SUPERFLEET MASTERCARD PROGRAM	09/15/25			653353	P	09/19/25	0001087 0626	GASOLINE	1,012.68
INVOICE: FUEL 6/7- 9/6/25									
VENDOR TOTALS			1,422.76	YTD INVOICED			1,971.13	YTD PAID	1,012.68
177 TETE TURNER JR	09/15/25			653354	P	09/19/25	0001071 0349	OTHER PROFESSIONAL SERVIC	2,639.38
INVOICE: INVOICE# 10									
VENDOR TOTALS			10,036.17	YTD INVOICED			10,036.17	YTD PAID	2,639.38
7689 VALLEY JANITOR SUPPLY CO.	09/15/25	91242		653355	P	09/19/25	0401087 0610	GENERAL SUPPLIES	326.50
INVOICE: # 281850									
INVOICE: # 281850-1	09/15/25	91242		653355	P	09/19/25	0401087 0610	GENERAL SUPPLIES	194.86
VENDOR TOTALS			6,122.16	YTD INVOICED			7,319.66	YTD PAID	521.36
286 VELVET ICE CREAM COMPANY	09/15/25			653356	P	09/19/25	0705101 0630	FOOD	102.00
INVOICE: # 30414574									
VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
REPORT TOTALS									141,124.06
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							53	141,124.06	

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 092225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053 ADVANCED MECHANICAL OF NKY	09/22/25			653357	P	09/30/25	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	4,225.89
INVOICE: # 12142									
VENDOR TOTALS			29,165.45	YTD INVOICED			32,472.19	YTD PAID	4,225.89
10 APPLE COMPUTER INC	09/22/25		50210	653358	P	09/30/25	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	2,990.80
INVOICE: # MC07093288									
VENDOR TOTALS			6,390.80	YTD INVOICED			6,390.80	YTD PAID	2,990.80
12 ART'S RENTAL EQUIPMENT	09/22/25			653359	P	09/30/25	0001087 0434	BUILDING REPAIRS & MAINT	378.00
INVOICE: # 1414823-1									
VENDOR TOTALS			378.00	YTD INVOICED			378.00	YTD PAID	378.00
10233 BLICK ART MATERIALS	09/22/25		50120	653360	P	09/30/25	0201118 0610 SBDM	GENERAL SUPPLIES	73.12
INVOICE: # 6281319									
VENDOR TOTALS			162.99	YTD INVOICED			162.99	YTD PAID	73.12
9238 BLUE CHIP RECORD STORAGE	09/22/25			653361	P	09/30/25	0001071 0349	OTHER PROFESSIONAL SERVIC	551.90
INVOICE: # 48161									
VENDOR TOTALS			1,587.70	YTD INVOICED			2,065.60	YTD PAID	551.90
4421 BONDED LOCK SERVICE	09/22/25		91259	653362	P	09/30/25	0701087 0434	BUILDING REPAIRS & MAINT	83.25
INVOICE: TRANS # 174111									
09/22/25			91262	653362	P	09/30/25	0401087 0434	BUILDING REPAIRS & MAINT	48.35
INVOICE: TRANS# 174180									
VENDOR TOTALS			289.00	YTD INVOICED			289.00	YTD PAID	131.60
11146 BYRDSEED LLC	09/22/25		50232	653363	P	09/30/25	0002118 0610 130M	GENERAL SUPPLIES	717.00
INVOICE: # 4280									
VENDOR TOTALS			717.00	YTD INVOICED			717.00	YTD PAID	717.00
11984 CARL ALLEN	09/22/25		91042	653364	P	09/30/25	0252118 0322 373M	EDUCATION CONSULTANT	1,955.13
INVOICE: CONSULTING JULY-SEPT									
VENDOR TOTALS			1,955.13	YTD INVOICED			1,955.13	YTD PAID	1,955.13
9530 CINTAS LOCATION #935									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/22/25			653365	P	09/30/25	0001087 0429	OTHER CLEANING SERVICES	862.31
INVOICE: # 4244063293									
VENDOR TOTALS			2,107.90	YTD INVOICED			2,107.90	YTD PAID	862.31
178 DUKE ENERGY	09/22/25			653366	P	09/30/25	0001087 0622	ELECTRICITY	19,532.38
INVOICE: 1899 3505 91925									
VENDOR TOTALS			71,470.61	YTD INVOICED			104,696.41	YTD PAID	19,532.38
48 EGELSTON MAYNARD	09/22/25		50213	653367	P	09/30/25	0701925 0610	VBALL GENERAL SUPPLIES	383.94
INVOICE: # 14659									
VENDOR TOTALS			1,066.04	YTD INVOICED			1,066.04	YTD PAID	383.94
9370 GORDON FOOD SERVICE	09/22/25			653368	P	09/30/25	0705101 0630	FOOD	296.38
INVOICE: # 90267 19618									
INVOICE: # 90267 19608	09/22/25			653368	P	09/30/25	0705101 0630	FOOD	3,539.71
INVOICE: # 90267 19608	09/22/25			653368	P	09/30/25	0705101 0610	GENERAL SUPPLIES	445.97
INVOICE: # 9026985057-SS	09/22/25			653368	P	09/30/25	0405101 0630	FOOD	710.57
INVOICE: #9026985039-ALACARTE	09/22/25			653368	P	09/30/25	0705101 0630	FOOD	362.81
INVOICE: #9026985056	09/22/25			653368	P	09/30/25	0405101 0630	FOOD	3,570.96
INVOICE: #9026985056	09/22/25			653368	P	09/30/25	0405101 0610	GENERAL SUPPLIES	330.40
INVOICE: # 9026985036	09/22/25			653368	P	09/30/25	0705101 0630	FOOD	1,511.30
INVOICE: # 9026985036	09/22/25			653368	P	09/30/25	0705101 0610	GENERAL SUPPLIES	280.52
INVOICE: #9026985033	09/22/25			653368	P	09/30/25	0205101 0630	FOOD	1,917.59
INVOICE: #9026985033	09/22/25			653368	P	09/30/25	0205101 0610	GENERAL SUPPLIES	127.88
INVOICE: #9026985038-SS	09/22/25			653368	P	09/30/25	0705101 0630	FOOD	353.15
INVOICE: # 9026985034-SS	09/22/25			653368	P	09/30/25	0205101 0630	FOOD	153.30
INVOICE: # 9026985034-SS	09/22/25			653368	P	09/30/25	0205101 0610	GENERAL SUPPLIES	62.41
VENDOR TOTALS			68,161.35	YTD INVOICED			78,795.85	YTD PAID	13,662.95
11969 JOHN P TUMLIN & SONS LTD	09/22/25			653369	P	09/30/25	0003603 0450 812L	CONSTRUCTION SERVICES	123,615.00

NEWPORT INDEPENDENT SCHOOLS



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WARRANT: 092225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PAYMENT APP #5									
VENDOR TOTALS			644,958.00	YTD INVOICED			644,958.00	YTD PAID	123,615.00
72 JOHNSON ELECTRIC SUPPLY INC.	09/22/25		91256	653370	P	09/30/25	0201087 0434	BUILDING REPAIRS & MAINT	552.15
INVOICE: # S100374858.002									
VENDOR TOTALS			3,908.28	YTD INVOICED			3,908.28	YTD PAID	552.15
9602 JONES SCHOOL SUPPLY CO., INC.	09/22/25		50207	653371	P	09/30/25	0402826 0610	775AD GENERAL SUPPLIES	686.70
INVOICE: # 2201486									
VENDOR TOTALS			686.70	YTD INVOICED			686.70	YTD PAID	686.70
7250 K.C. PROVISIONS, LLC	09/22/25			653372	P	09/30/25	0705101 0441	LAND & BUILDING RENT	93.50
INVOICE: # 331187									
VENDOR TOTALS			533.50	YTD INVOICED			533.50	YTD PAID	93.50
10203 KAJEET	09/22/25		50238	653373	P	09/30/25	0011100 0533	ON-LINE NETWORK	513.54
INVOICE: # INV40773									
	09/22/25		50238	653373	P	09/30/25	0201013 0533	ON-LINE NETWORK	513.53
INVOICE: # INV40773									
	09/22/25		50238	653373	P	09/30/25	0401013 0533	ON-LINE NETWORK	513.53
INVOICE: # INV40773									
	09/22/25		50238	653373	P	09/30/25	0701013 0533	ON-LINE NETWORK	513.53
INVOICE: # INV40773									
VENDOR TOTALS			2,054.13	YTD INVOICED			2,054.13	YTD PAID	2,054.13
11981 KENTUCKY DEPARTMENT OF EDUCATION	09/22/25			653374	P	09/30/25	220 4500	316K RESTRICTED FED REV THRU S	22,624.34
INVOICE: NPT IND SCHOOLS 316K									
VENDOR TOTALS			22,624.34	YTD INVOICED			22,624.34	YTD PAID	22,624.34
11985 KENTUCKY STATE TREASURER	09/22/25			653375	P	09/30/25	220 3200	130L RESTRICTED STATE REVENUE	37,836.00
INVOICE: GIFTED & TALENTED									
VENDOR TOTALS			37,836.00	YTD INVOICED			37,836.00	YTD PAID	37,836.00
10201 LAKESHORE LEARNING	09/22/25		50094	653376	P	09/30/25	0202001 0610	135L GENERAL SUPPLIES	146.25
INVOICE: # 91987370									

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 092225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,097.34	YTD INVOICED			4,097.34	YTD PAID	146.25
7378 LEARNING A-Z	09/22/25		50167	653377	P	09/30/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	413.32
INVOICE: # CI-00281352									
VENDOR TOTALS			413.32	YTD INVOICED			413.32	YTD PAID	413.32
2410 LOWE'S COMPANIES, INC.	09/22/25		91257	653378	P	09/30/25	0201087 0434	BUILDING REPAIRS & MAINT	23.73
INVOICE: # 981243-POUHN0									
09/22/25			91261	653378	P	09/30/25	0001087 0434	BUILDING REPAIRS & MAINT	78.31
INVOICE: # 999858-PPSLXF									
VENDOR TOTALS			2,226.44	YTD INVOICED			2,226.44	YTD PAID	102.04
6965 MINUTEMAN PRESS/SOUTHGATE	09/22/25		50122	653379	P	09/30/25	0011080 0610	GENERAL SUPPLIES	116.96
INVOICE: # 29346									
VENDOR TOTALS			321.97	YTD INVOICED			321.97	YTD PAID	116.96
900 MURPHY SUPPLY COMPANY	09/22/25		91239	653380	P	09/30/25	0701087 0610	GENERAL SUPPLIES	656.00
INVOICE: # 225139									
09/22/25			91241	653380	P	09/30/25	0201087 0610	GENERAL SUPPLIES	802.30
INVOICE: # 225055									
09/22/25			91243	653380	P	09/30/25	0401087 0610	GENERAL SUPPLIES	149.85
INVOICE: # 225057									
VENDOR TOTALS			5,999.01	YTD INVOICED			5,999.01	YTD PAID	1,608.15
9070 NCS PEARSON, INC	09/22/25		50179	653381	P	09/30/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	171.66
INVOICE: # 29780591									
09/22/25			50179	653381	P	09/30/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	171.65
INVOICE: # 29780591									
09/22/25			50179	653381	P	09/30/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	171.65
INVOICE: # 29780591									
09/22/25			50179	653381	P	09/30/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	1,512.20
INVOICE: # 29806437									
09/22/25			50179	653381	P	09/30/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	1,512.20
INVOICE: # 29806437									
09/22/25			50179	653381	P	09/30/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	1,512.20
INVOICE: # 29806437									
VENDOR TOTALS			5,051.56	YTD INVOICED			5,051.56	YTD PAID	5,051.56
10005 NEWPORT HIGH SCHOOL	09/22/25			653382	P	09/30/25	0001071 0899	OTHER MISCELLANEOUS EXPEN	420.00

NEWPORT INDEPENDENT SCHOOLS



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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024/25 YEARBOOKS									
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	420.00
9874 NORTHERN KENTUCKY MIDDdle SCHOOL ATHLETIC ASSN	09/22/25		50237	653383	P	09/30/25	0701925 0338	ATHL REGISTRATION FEES	375.00
INVOICE: NEWPORT DUES 2025									
VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
8370 PITNEY BOWES	09/22/25			653384	P	09/30/25	0011080 0531	POSTAGE	746.88
INVOICE: 3321160100									
VENDOR TOTALS			969.18	YTD INVOICED			969.18	YTD PAID	746.88
6503 PRESENTATION SOLUTIONS, INC.	09/22/25		50215	653385	P	09/30/25	0401118 0610	SBDM GENERAL SUPPLIES	1,228.61
INVOICE: # 0099683-IN									
VENDOR TOTALS			1,228.61	YTD INVOICED			2,460.81	YTD PAID	1,228.61
1553 QUILL CORP	09/22/25		91253	653386	P	09/30/25	9011096 0610	GENERAL SUPPLIES	293.99
INVOICE: # 45769709									
	09/22/25		91253	653386	P	09/30/25	9011096 0610	GENERAL SUPPLIES	19.59
INVOICE: # 45755413									
VENDOR TOTALS			2,179.87	YTD INVOICED			2,287.56	YTD PAID	313.58
11953 ROTH PRODUCE LLC	09/22/25		50231	653387	P	09/30/25	0002826 0680 741I	WELFARE SPENDING(FOOD,CLO	300.00
INVOICE: NPT IND 9/10/25									
	09/22/25		50231	653388	P	09/30/25	0002826 0680 741I	WELFARE SPENDING(FOOD,CLO	300.00
INVOICE: NPT IND 9/24/2025									
VENDOR TOTALS			600.00	YTD INVOICED			900.00	YTD PAID	600.00
8703 RUMPKE	09/22/25			653389	P	09/30/25	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE: # 9/17/25									
VENDOR TOTALS			13,587.76	YTD INVOICED			17,530.23	YTD PAID	4,020.45
11269 GATEWAY EDUCATION HOLDINGS, LLC	09/22/25		50063	653390	P	09/30/25	0001118 0653	SOFTWARE - TECHNOLOGY REL	1,329.55
INVOICE: # 4027415246									
	09/22/25		50063	653390	P	09/30/25	0702118 0643 320KC	SUPPLEMENTARY BKS/STUDY G	809.00
INVOICE: # 4027415246									

NEWPORT INDEPENDENT SCHOOLS



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WARRANT: 092225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			55,025.45	YTD INVOICED			55,025.45	YTD PAID	2,138.55
11364 SILCO FIRE & SECURITY	09/22/25			653391	P	09/30/25	0001087 0434	BUILDING REPAIRS & MAINT	616.50
INVOICE: # 6053307									
VENDOR TOTALS			24,138.10	YTD INVOICED			24,655.10	YTD PAID	616.50
7578 TANK	09/22/25		50245	653392	P	09/30/25	0002197 0513 316M	BUS TOKEN - PUBLIC CONVEY	1,000.00
INVOICE: NEWPORT IND SCHOOLS									
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,000.00
1022 TERMINIX	09/22/25			653393	P	09/30/25	0701087 0425	PEST CONTROL SERVICES	121.90
INVOICE: #604299C									
INVOICE: #604299C	09/22/25			653393	P	09/30/25	0011087 0425	PEST CONTROL SERVICES	144.16
INVOICE: #604299C	09/22/25			653393	P	09/30/25	0201087 0425	PEST CONTROL SERVICES	164.30
INVOICE: #604299C	09/22/25			653393	P	09/30/25	0401087 0425	PEST CONTROL SERVICES	147.35
INVOICE: #604299C	09/22/25			653393	P	09/30/25	0701087 0425	PEST CONTROL SERVICES	121.90
INVOICE: # 568955C	09/22/25			653393	P	09/30/25	0011087 0425	PEST CONTROL SERVICES	144.16
INVOICE: # 568955C	09/22/25			653393	P	09/30/25	0201087 0425	PEST CONTROL SERVICES	164.30
INVOICE: # 568955C	09/22/25			653393	P	09/30/25	0401087 0425	PEST CONTROL SERVICES	140.96
INVOICE: # 568955C	09/22/25			653393	P	09/30/25	0701087 0425	PEST CONTROL SERVICES	115.00
INVOICE: #451052551	09/22/25			653393	P	09/30/25	0011087 0425	PEST CONTROL SERVICES	136.00
INVOICE: #451052551	09/22/25			653393	P	09/30/25	0201087 0425	PEST CONTROL SERVICES	155.00
INVOICE: #451052551	09/22/25			653393	P	09/30/25	0401087 0425	PEST CONTROL SERVICES	137.00
INVOICE: #451052551	09/22/25			653393	P	09/30/25	0701087 0425	PEST CONTROL SERVICES	115.00
INVOICE: # 449863632	09/22/25			653393	P	09/30/25	0201087 0425	PEST CONTROL SERVICES	155.00
INVOICE: # 449863632	09/22/25			653393	P	09/30/25	0401087 0425	PEST CONTROL SERVICES	136.00
INVOICE: # 449863632	09/22/25			653393	P	09/30/25	0701087 0425	PEST CONTROL SERVICES	115.00
INVOICE: # 445127314	09/22/25			653393	P	09/30/25	0011087 0425	PEST CONTROL SERVICES	136.00
INVOICE: # 445127314	09/22/25			653393	P	09/30/25	0201087 0425	PEST CONTROL SERVICES	155.00

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 445127314									
VENDOR TOTALS			3,081.74	YTD INVOICED			3,653.06	YTD PAID	2,504.03
11900 TOTAL OFFICE SOURCE	09/22/25		50209	653394	P	09/30/25	0701077 0610	SBDM GENERAL SUPPLIES	1,479.60
INVOICE: # 015834-00									
VENDOR TOTALS			2,959.20	YTD INVOICED			2,959.20	YTD PAID	1,479.60
7689 VALLEY JANITOR SUPPLY CO.	09/22/25		91228	653395	P	09/30/25	0401087 0610	GENERAL SUPPLIES	1,753.05
INVOICE: # 281470									
VENDOR TOTALS			6,122.16	YTD INVOICED			7,319.66	YTD PAID	1,753.05
REPORT TOTALS									257,561.37
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							39	257,561.37	

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 092325AP

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11612 FIFTH THIRD MASTERCARD	09/23/25		50103	653396	P	09/30/25	0201077 0610	SBDM GENERAL SUPPLIES	132.50
INVOICE: NPS SBDM	09/23/25			653396	P	09/30/25	0001118 0899	OTHER MISCELLANEOUS EXPEN	404.76
INVOICE: NHS KACTE CONF	09/23/25			653396	P	09/30/25	0001118 0899	OTHER MISCELLANEOUS EXPEN	441.84
INVOICE: NHS KACTE CONF	09/23/25		50064	653396	P	09/30/25	0002121 0338	337K REGISTRATION FEES	450.00
INVOICE: # 8667	09/23/25			653396	P	09/30/25	0001118 0899	OTHER MISCELLANEOUS EXPEN	607.14
INVOICE: NHS KACTE CONF	09/23/25			653396	P	09/30/25	0702118 0580	106M TRAVEL	95.40
INVOICE: NHS KACTE CONF	09/23/25		50106	653396	P	09/30/25	0001029 0610	GENERAL SUPPLIES	42.99
INVOICE: TRANSACTION: 54583	09/23/25			653396	P	09/30/25	0202197 0580	550LC TRAVEL	-6.86
INVOICE: PO 50040	09/23/25		50118	653396	P	09/30/25	0401077 0338	SBDM REGISTRATION FEES	89.00
INVOICE: # 250818716961	09/23/25		40972	653396	P	09/30/25	0002053 0338	345K REGISTRATION FEES	676.00
INVOICE: ORDER ID 77147	09/23/25		50191	653396	P	09/30/25	0702121 0697	337K OTHER SUPPLIES & MATERIAL	250.00
INVOICE: # 5BC75E29-0003	09/23/25		50118	653396	P	09/30/25	0401077 0338	SBDM REGISTRATION FEES	91.76
INVOICE: # 250825732707	09/23/25			653396	P	09/30/25	0001071 0616	FOOD NON INSTR NON FOOD S	60.39
INVOICE: NEW TEACHER 2025/26	09/23/25			653396	P	09/30/25	0001071 0616	FOOD NON INSTR NON FOOD S	181.08
INVOICE: NEW TEACHER 2025/26	09/23/25			653396	P	09/30/25	0001071 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: FINGERPRINT	09/23/25			653396	P	09/30/25	0001071 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: AUGUST FINGERPRINT	09/23/25			653396	P	09/30/25	0001071 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: AUGUST FINGERPRINT	09/23/25			653396	P	09/30/25	0001071 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: AUG. FINGERPRINT									
VENDOR TOTALS			6,816.41	YTD INVOICED			15,815.41	YTD PAID	3,732.00
							REPORT TOTALS		3,732.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,732.00

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