

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 100325AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES	10/03/25		50161	653397	P	10/09/25	0202826 0610	752H3 GENERAL SUPPLIES	98.08
INVOICE: # 1MQY-7DJY-4LV4	10/03/25		50174	653397	P	10/09/25	0701118 0610	SBDM GENERAL SUPPLIES	182.35
INVOICE: # 196M-61D6-MXYX	10/03/25		50212	653397	P	10/09/25	0702118 0610	473GG GENERAL SUPPLIES	466.70
INVOICE: # 1GXM-R4HL-KF1R	10/03/25		50182	653397	P	10/09/25	0201059 0610	SBDM GENERAL SUPPLIES	752.54
INVOICE: #17VM-VLTN-JNXN	10/03/25		50182	653397	P	10/09/25	0201059 0641	SBDM LIBRARY BOOKS	631.04
INVOICE: #17VM-VLTN-JNXN	10/03/25		50182	653397	P	10/09/25	0201059 0610	SBDM GENERAL SUPPLIES	52.13
INVOICE: #11YV-VLF7-13LY	10/03/25		50182	653397	P	10/09/25	0201059 0641	SBDM LIBRARY BOOKS	101.93
INVOICE: #11YV-VLF7-13LY	10/03/25		50230	653397	P	10/09/25	0201118 0610	SBDM GENERAL SUPPLIES	47.49
INVOICE: #143M-1DXL-19CV	10/03/25		50233	653397	P	10/09/25	0702118 0610	473GG GENERAL SUPPLIES	2,484.24
INVOICE: #196M-61D6-MGM9	10/03/25		50170	653397	P	10/09/25	0702118 0610	473GG GENERAL SUPPLIES	2,452.69
INVOICE: #1LQY-KY7W-LLK6	10/03/25		50229	653397	P	10/09/25	0201118 0610	SBDM GENERAL SUPPLIES	59.99
INVOICE: #1FVT-7GGJ-K6VG	10/03/25		50214	653397	P	10/09/25	0701037 0610	GENERAL SUPPLIES	24.99
INVOICE: #1DPQ-3P1K-MG4N	10/03/25		50241	653397	P	10/09/25	0705101 0610	GENERAL SUPPLIES	96.98
INVOICE: #1KXF-CHQV-LD7F	10/03/25		91244	653397	P	10/09/25	0701087 0610	GENERAL SUPPLIES	38.25
INVOICE: # 1DQ6-CDMQ-19K7	10/03/25		91263	653397	P	10/09/25	0401087 0610	GENERAL SUPPLIES	37.97
INVOICE: # 1G1T-GF6V-4WXR	10/03/25		91260	653397	P	10/09/25	0201087 0610	GENERAL SUPPLIES	65.78
INVOICE: # 16QT-HH1X-19WJ	10/03/25		91255	653397	P	10/09/25	0201087 0610	GENERAL SUPPLIES	395.58
INVOICE: # 1931-FD3T-K4KQ	10/03/25		91254	653397	P	10/09/25	1031087 0434	BUILDING REPAIRS & MAINT	178.98
INVOICE: # 1VLM-TY1W-MDN9	10/03/25		91249	653397	P	10/09/25	0701087 0610	GENERAL SUPPLIES	179.27
INVOICE: # 1KXF-CHQV-KGD4	10/03/25		50202	653397	P	10/09/25	0702118 0610	473GG GENERAL SUPPLIES	676.71
INVOICE: # 1P4D-PYFK-3LG1	10/03/25		50208	653397	P	10/09/25	0402826 0610	775AD GENERAL SUPPLIES	187.71
INVOICE: # 17J4-Y4KC-3WXP	10/03/25		50200	653397	P	10/09/25	0011075 0899	OTHER MISCELLANEOUS EXPEN	125.62
INVOICE: # 1LCL-9J3G-66C9	10/03/25		50184	653397	P	10/09/25	0402826 0610	775AD GENERAL SUPPLIES	975.92
INVOICE: # 114T-4JRK-1PHW	10/03/25		50193	653397	P	10/09/25	0401077 0610	SBDM GENERAL SUPPLIES	292.22
INVOICE: # 1V11-99DJ-MN6H	10/03/25		50154	653397	P	10/09/25	0401077 0610	SBDM GENERAL SUPPLIES	14.91
INVOICE: # 1QH1-HTP3-KHG9									

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	10/03/25		50154	653397	P	10/09/25	0401118 0610	SBDM GENERAL SUPPLIES	129.69
INVOICE: # 1QH1-HTP3-KHG9	10/03/25		50220	653397	P	10/09/25	0402826 0610	775AD GENERAL SUPPLIES	186.51
INVOICE: # 143N-TXG3-HX33	10/03/25		50216	653397	P	10/09/25	0201077 0610	SBDM GENERAL SUPPLIES	62.94
INVOICE: # 1LQY-KY7W-KX4Q	10/03/25		50183	653397	P	10/09/25	0201118 0610	SBDM GENERAL SUPPLIES	72.38
INVOICE: # 11C4-N3N9-1XHV	10/03/25		50183	653397	P	10/09/25	0201118 0610	SBDM GENERAL SUPPLIES	68.98
INVOICE: # 11TJ-3GQX-3JP7	10/03/25		50169	653397	P	10/09/25	0701118 0610	SBDM GENERAL SUPPLIES	60.40
INVOICE: # 1WNC-VC9F-6G44	10/03/25		50218	653397	P	10/09/25	0202001 0610	135L GENERAL SUPPLIES	399.80
INVOICE: #1J36-JKRC-3PM7	10/03/25		50218	653397	P	10/09/25	0202001 0610	135M GENERAL SUPPLIES	355.68
INVOICE: #1J36-JKRC-3PM7	10/03/25		50153	653397	P	10/09/25	0401077 0610	SBDM GENERAL SUPPLIES	166.28
INVOICE: # 17KQ-6DH1-3GWJ	10/03/25		50153	653397	P	10/09/25	0401118 0610	SBDM GENERAL SUPPLIES	250.74
INVOICE: # 17KQ-6DH1-3GWJ	10/03/25		50033	653397	P	10/09/25	0202121 0617	337K FOOD INSTR NON FOOD SERVI	.39
INVOICE: # 1WQQ-FWML-3RDC	10/03/25		50033	653397	P	10/09/25	0202121 0697	337K OTHER SUPPLIES & MATERIAL	16.12
INVOICE: # 1WQQ-FWML-3RDC	10/03/25		50033	653397	P	10/09/25	0402121 0617	337K FOOD INSTR NON FOOD SERVI	.38
INVOICE: # 1WQQ-FWML-3RDC	10/03/25		50033	653397	P	10/09/25	0402121 0697	337K OTHER SUPPLIES & MATERIAL	3.35
INVOICE: # 1WQQ-FWML-3RDC	10/03/25		50033	653397	P	10/09/25	0702121 0617	337K FOOD INSTR NON FOOD SERVI	.38
INVOICE: # 1WQQ-FWML-3RDC	10/03/25		50033	653397	P	10/09/25	0702121 0697	337K OTHER SUPPLIES & MATERIAL	3.35
INVOICE: # 1WQQ-FWML-3RDC	10/03/25		50166	653397	P	10/09/25	0202121 0617	337K FOOD INSTR NON FOOD SERVI	52.74
INVOICE: # 1P4D-PYFK-1WWQ	10/03/25		50166	653397	P	10/09/25	0202121 0697	337K OTHER SUPPLIES & MATERIAL	1,114.88
INVOICE: # 1P4D-PYFK-1WWQ	10/03/25		50166	653397	P	10/09/25	0402121 0617	337K FOOD INSTR NON FOOD SERVI	52.74
INVOICE: # 1P4D-PYFK-1WWQ	10/03/25		50166	653397	P	10/09/25	0402121 0697	337K OTHER SUPPLIES & MATERIAL	108.49
INVOICE: # 1P4D-PYFK-1WWQ	10/03/25		50166	653397	P	10/09/25	0702121 0617	337K FOOD INSTR NON FOOD SERVI	52.74
INVOICE: # 1P4D-PYFK-1WWQ	10/03/25		50166	653397	P	10/09/25	0702121 0697	337K OTHER SUPPLIES & MATERIAL	510.97
INVOICE: # 1P4D-PYFK-1WWQ	10/03/25		50226	653397	P	10/09/25	0202104 0679	077ED OTHER STUDENT ACTIVITIES	142.92
INVOICE: # 17VM-VLTN-K46P	10/03/25		50173	653397	P	10/09/25	0701118 0610	SBDM GENERAL SUPPLIES	38.20
INVOICE: #1FCH-T6T3-LWKD	10/03/25		50186	653397	P	10/09/25	0701077 0610	SBDM GENERAL SUPPLIES	531.42
INVOICE: # 14GJ-QY6M-4V4D	10/03/25		50172	653397	P	10/09/25	0701118 0610	SBDM GENERAL SUPPLIES	49.38

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INVOICE: # 1FH6-P6JX-1F13									
VENDOR TOTALS			29,485.43	YTD INVOICED			40,607.94	YTD PAID	15,051.92
2147 AT&T	10/03/25			653398	P	10/09/25	0001087 0532	TELEPHONE	.67
INVOICE: # 0282433123									
VENDOR TOTALS			2.65	YTD INVOICED			2.65	YTD PAID	.67
11518 BAND IN A BUS	10/03/25		50256	653399	P	10/09/25	0202118 0349	120L OTHER PROFESSIONAL SERVIC	3,300.00
INVOICE: # 1177									
VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
10145 BLUST MOTORS SERVICE	10/03/25		91238	653400	P	10/09/25	9011096 0663	REPAIR PARTS	428.44
INVOICE: # 01P17095									
VENDOR TOTALS			831.37	YTD INVOICED			831.37	YTD PAID	428.44
5399 BSN SPORTS, LLC	10/03/25		50265	653401	P	10/09/25	0701925 0893	FBALL UNIFORMS	471.00
INVOICE: # 930225433									
VENDOR TOTALS			2,012.00	YTD INVOICED			2,527.00	YTD PAID	471.00
10852 CBTS	10/03/25		50096	653402	P	10/09/25	0001087 0532	TELEPHONE	296.88
INVOICE: # 00132463332									
	10/03/25		50096	653402	P	10/09/25	0001087 0532	TELEPHONE	230.84
INVOICE: # 10003277570									
	10/03/25		50096	653402	P	10/09/25	0001087 0532	TELEPHONE	214.63
INVOICE: # 00132464272									
	10/03/25		50096	653402	P	10/09/25	0001087 0532	TELEPHONE	328.42
INVOICE: # 10003277596									
VENDOR TOTALS			4,283.08	YTD INVOICED			5,892.85	YTD PAID	1,070.77
11990 COURTNEY MCNERNEY	10/03/25			653403	P	10/09/25	0001071 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: NEWPORT FINGER PRINT									
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
178 DUKE ENERGY	10/03/25		50260	653404	P	10/09/25	0202104 0680	077ED WELFARE SPENDING(FOOD,CLO	200.00
INVOICE: ACC 9101 1065 2422									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			138,084.73 YTD INVOICED				171,116.96 YTD PAID		200.00
11262 FOWLER BELL, PLLC	10/03/25		50038	653405	P	10/09/25	0001121 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: NO. 25									
VENDOR TOTALS			2,033.00 YTD INVOICED				2,033.00 YTD PAID		80.00
8678 FUN AND FUNCTION	10/03/25		50211	653406	P	10/09/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	495.44
INVOICE: # 968686									
	10/03/25		50211	653406	P	10/09/25	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	3,260.11
INVOICE: # 968686									
VENDOR TOTALS			3,755.55 YTD INVOICED				3,755.55 YTD PAID		3,755.55
10009 GATLIN VOELKER, PLLC	10/03/25			653407	P	10/09/25	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: # 12848									
VENDOR TOTALS			10,000.00 YTD INVOICED				12,500.00 YTD PAID		2,500.00
9370 GORDON FOOD SERVICE	10/03/25			653408	P	10/09/25	0205101 0630	FOOD	359.52
INVOICE: #9027251982-SS									
	10/03/25			653408	P	10/09/25	0205101 0630	FOOD	3,285.17
INVOICE: # 9027251975									
	10/03/25			653408	P	10/09/25	0205101 0610	GENERAL SUPPLIES	34.70
INVOICE: # 9027251975									
	10/03/25			653408	P	10/09/25	0705101 0630	FOOD	89.67
INVOICE: # 9027251951-SS									
	10/03/25			653408	P	10/09/25	0705101 0610	GENERAL SUPPLIES	28.00
INVOICE: # 9027251951-SS									
	10/03/25			653408	P	10/09/25	0705101 0630	FOOD	349.71
INVOICE: #9027251953-ALACARTE									
	10/03/25			653408	P	10/09/25	0705101 0630	FOOD	3,554.97
INVOICE: # 9027251942									
	10/03/25			653408	P	10/09/25	0705101 0610	GENERAL SUPPLIES	61.67
INVOICE: # 9027251942									
	10/03/25			653408	P	10/09/25	0405101 0630	FOOD	191.99
INVOICE: # 9027251932									
	10/03/25			653408	P	10/09/25	0405101 0610	GENERAL SUPPLIES	28.00
INVOICE: # 9027251932									
	10/03/25			653408	P	10/09/25	0405101 0630	FOOD	2,490.16
INVOICE: # 9027251924									
	10/03/25			653408	P	10/09/25	0405101 0610	GENERAL SUPPLIES	160.94
INVOICE: # 9027251924									
VENDOR TOTALS			102,716.20 YTD INVOICED				126,399.19 YTD PAID		10,634.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10747 HPS									
INVOICE: # LLC258946	10/03/25			653409	P	10/09/25	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	1,146.66
INVOICE: # LLC258946	10/03/25			653409	P	10/09/25	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	1,146.67
INVOICE: # LLC258946	10/03/25			653409	P	10/09/25	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	1,146.67
VENDOR TOTALS			3,440.00	YTD INVOICED			3,440.00	YTD PAID	3,440.00
10230 IXL LEARNING									
INVOICE: # S558911	10/03/25		50251	653410	P	10/09/25	0702118 0653 120L	SOFTWARE - TECHNOLOGY REL	14,100.00
VENDOR TOTALS			14,100.00	YTD INVOICED			14,100.00	YTD PAID	14,100.00
271 KLOSTERMAN BAKERY									
INVOICE: 100113024086	10/03/25			653411	P	10/09/25	0205101 0630	FOOD	160.20
INVOICE: 100113024149	10/03/25			653411	P	10/09/25	0205101 0630	FOOD	73.75
INVOICE: 100113024214	10/03/25			653411	P	10/09/25	0205101 0630	FOOD	71.25
INVOICE: #100113024314	10/03/25			653411	P	10/09/25	0205101 0630	FOOD	70.80
INVOICE: # 100113024347	10/03/25			653411	P	10/09/25	0205101 0630	FOOD	167.60
INVOICE: #100113024150	10/03/25			653411	P	10/09/25	0405101 0630	FOOD	203.50
INVOICE: # 100113024280	10/03/25			653411	P	10/09/25	0405101 0630	FOOD	279.60
INVOICE: #100113024348	10/03/25			653411	P	10/09/25	0405101 0630	FOOD	71.20
INVOICE: # 10113024148	10/03/25			653411	P	10/09/25	0705101 0630	FOOD	95.00
INVOICE: #10113024213	10/03/25			653411	P	10/09/25	0705101 0630	FOOD	261.70
INVOICE: # 100113024299	10/03/25			653411	P	10/09/25	0705101 0630	FOOD	194.01
VENDOR TOTALS			2,877.56	YTD INVOICED			3,953.41	YTD PAID	1,648.61
10001 MCGRAW HILL, LLC									
INVOICE: # 138536026001	10/03/25		50227	653412	P	10/09/25	4102118 0349 310LN	OTHER PROFESSIONAL SERVIC	757.68
VENDOR TOTALS			44,861.22	YTD INVOICED			44,861.22	YTD PAID	757.68
11392 MILLENNIUM BUSINESS SYSTEMS, LLC									
INVOICE: # INV5637134-INT	10/03/25		50198	653413	P	10/09/25	0011071 0444	COPIER RENTAL	91.87

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VENDOR TOTALS				1,061.96 YTD INVOICED			2,374.98 YTD PAID	91.87
11360 NEW DAIRY OPCO								
INVOICE: 10/03/25				653414 P	10/09/25	0205101 0630	FOOD	358.65
INVOICE: #538974381 10/03/25				653414 P	10/09/25	0205101 0630	FOOD	382.65
INVOICE: #539095112 10/03/25				653414 P	10/09/25	0205101 0630	FOOD	466.11
INVOICE: #539094797 10/03/25				653414 P	10/09/25	0205101 0630	FOOD	222.70
INVOICE: # 539215519 10/03/25				653414 P	10/09/25	0205101 0630	FOOD	209.06
INVOICE: # 539334561 10/03/25				653414 P	10/09/25	0205101 0630	FOOD	424.38
INVOICE: # 539334769 10/03/25				653414 P	10/09/25	0205101 0630	FOOD	354.97
INVOICE: # 539214546 10/03/25				653414 P	10/09/25	0405101 0630	FOOD	474.00
INVOICE: # 538974383 10/03/25				653414 P	10/09/25	0405101 0630	FOOD	453.28
INVOICE: # 539095114 10/03/25				653414 P	10/09/25	0405101 0630	FOOD	629.87
INVOICE: # 539094799 10/03/25				653414 P	10/09/25	0405101 0630	FOOD	539.73
INVOICE: # 539215521 10/03/25				653414 P	10/09/25	0405101 0630	FOOD	328.09
INVOICE: # 539334563 10/03/25				653414 P	10/09/25	0405101 0630	FOOD	539.73
INVOICE: # 539334771 10/03/25				653414 P	10/09/25	0705101 0630	FOOD	271.10
INVOICE: # 538974381 10/03/25				653414 P	10/09/25	0705101 0630	FOOD	299.19
INVOICE: # 539095112 10/03/25				653414 P	10/09/25	0705101 0630	FOOD	323.19
INVOICE: # 539094797 10/03/25				653414 P	10/09/25	0705101 0630	FOOD	312.83
INVOICE: #539215519 10/03/25				653414 P	10/09/25	0705101 0630	FOOD	191.33
INVOICE: #539334561 10/03/25				653414 P	10/09/25	0705101 0630	FOOD	308.74
INVOICE: # 539334770 10/03/25				653414 P	10/09/25	0705101 0630	FOOD	299.19
INVOICE: # 539214547 10/03/25				653414 P	10/09/25	0405101 0630	FOOD	514.92
INVOICE: # 539214548								
VENDOR TOTALS				13,872.95 YTD INVOICED			20,705.25 YTD PAID	7,903.71
263 NEWPORT BOARD GENERAL FUND								
10/03/25	50235			653415 P	10/09/25	0202826 0610	752H3 GENERAL SUPPLIES	100.00

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INVOICE: C OETINGER COPIES 25									
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	10/03/25		50268	653416	P	10/09/25	0701077 0674	SBDM AWARDS	317.38
INVOICE: NHS 9/3/2025									
VENDOR TOTALS			317.38	YTD INVOICED			317.38	YTD PAID	317.38
10486 PEDIATRIC THERAPY SPECIALIST	10/03/25		50271	653417	P	10/09/25	0201121 0349	OTHER PROFESSIONAL SERVIC	3,892.50
INVOICE: NIS2509									
	10/03/25		50271	653417	P	10/09/25	0401121 0349	OTHER PROFESSIONAL SERVIC	2,503.50
INVOICE: NIS2509									
	10/03/25		50271	653417	P	10/09/25	0701121 0349	OTHER PROFESSIONAL SERVIC	1,344.75
INVOICE: NIS2509									
VENDOR TOTALS			14,149.50	YTD INVOICED			20,061.00	YTD PAID	7,740.75
5596 PSST ACQUISITION LLC	10/03/25			653418	P	10/09/25	0001071 0653	SOFTWARE - TECHNOLOGY REL	3,780.00
INVOICE: # INV-11597									
	10/03/25			653418	P	10/09/25	0001071 0653	SOFTWARE - TECHNOLOGY REL	3,561.00
INVOICE: # INV-11598									
VENDOR TOTALS			31,954.00	YTD INVOICED			31,954.00	YTD PAID	7,341.00
1553 QUILL CORP	10/03/25		50234	653419	P	10/09/25	0002118 0610	345K GENERAL SUPPLIES	105.44
INVOICE: # 45856016									
	10/03/25		50234	653419	P	10/09/25	0002118 0610	345M GENERAL SUPPLIES	2.25
INVOICE: # 45856016									
VENDOR TOTALS			2,599.33	YTD INVOICED			2,626.51	YTD PAID	107.69
10862 RAPTOR TECHNOLOGIES	10/03/25		50262	653420	P	10/09/25	0002118 0653	168M SOFTWARE - TECHNOLOGY REL	3,245.00
INVOICE: # 120765									
VENDOR TOTALS			4,325.00	YTD INVOICED			4,325.00	YTD PAID	3,245.00
11978 SIMPLE SOLUTIONS	10/03/25		50206	653421	P	10/09/25	0122118 0643	310LN SUPPLEMENTARY BKS/STUDY G	240.00
INVOICE: # INV124485									
	10/03/25		50206	653421	P	10/09/25	0122118 0697	310KN OTHER SUPPLIES & MATERIAL	1,200.00
INVOICE: # INV124485									
VENDOR TOTALS			1,440.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
8963 TCI									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 100325AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/03/25		50192	653422	P	10/09/25	0401118 0653	SOFTWARE - TECHNOLOGY REL	8,530.00
INVOICE: # INV143624	10/03/25		50192	653422	P	10/09/25	0701118 0653	SOFTWARE - TECHNOLOGY REL	9,058.00
INVOICE: # INV143624									
VENDOR TOTALS			17,588.00	YTD INVOICED			17,588.00	YTD PAID	17,588.00
11034 THOMAS CONTROL SERVICES, LLC	10/03/25			653423	P	10/09/25	0001087 0434	BUILDING REPAIRS & MAINT	1,250.00
INVOICE: #2735									
VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
10666 VALOR LLC	10/03/25			653424	P	10/09/25	0001087 0434	BUILDING REPAIRS & MAINT	1,612.85
INVOICE: # 6116914									
VENDOR TOTALS			7,398.44	YTD INVOICED			11,015.93	YTD PAID	1,612.85
6605 WILDER WINLECTRIC	10/03/25		91258	653425	P	10/09/25	0201087 0610	GENERAL SUPPLIES	50.43
INVOICE: # 285092 01									
VENDOR TOTALS			2,807.43	YTD INVOICED			3,003.16	YTD PAID	50.43
189 WRIGHT BROTHERS	10/03/25			653426	P	10/09/25	0001087 0610	GENERAL SUPPLIES	29.73
INVOICE: # 116828									
VENDOR TOTALS			91.17	YTD INVOICED			151.62	YTD PAID	29.73
11970 ZAYO EDUCATION, LLC	10/03/25		50095	653427	P	10/09/25	0001087 0532	TELEPHONE	438.82
INVOICE: # V045643									
VENDOR TOTALS			1,316.46	YTD INVOICED			1,765.48	YTD PAID	438.82
REPORT TOTALS									106,750.37
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							31	106,750.37	

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 101425AP

TO FISCAL 2026/04 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	10/14/25			653428	P	10/14/25	0001087 0434	BUILDING REPAIRS & MAINT	3,306.74
INVOICE: # 12213									
VENDOR TOTALS			32,998.95	YTD INVOICED			33,913.39	YTD PAID	3,306.74
11406 AMAZON CAPITAL SERVICES	10/14/25			653429	P	10/14/25	0702118 0610	065L GENERAL SUPPLIES	-47.85
INVOICE: 1C4D-QJ9K-19K9									
INVOICE: 1C4D-QJ9K-19K9	10/14/25		50205	653429	P	10/14/25	0702118 0610	065L GENERAL SUPPLIES	327.58
VENDOR TOTALS			29,485.43	YTD INVOICED			40,607.94	YTD PAID	279.73
178 DUKE ENERGY	10/14/25			653430	P	10/14/25	0001087 0621	NATURAL GAS	474.29
INVOICE: #5045 7455 100125									
INVOICE: # 1903 8018 100125	10/14/25			653431	P	10/14/25	0001087 0621	NATURAL GAS	499.10
VENDOR TOTALS			138,084.73	YTD INVOICED			171,116.96	YTD PAID	973.39
11993 EVERWAY LLC	10/14/25		50145	653432	P	10/14/25	0702121 0697	337K OTHER SUPPLIES & MATERIAL	519.98
INVOICE: # 00265635N									
VENDOR TOTALS			519.98	YTD INVOICED			519.98	YTD PAID	519.98
11593 NAVIGATE 360,LLC	10/14/25		40587	653433	P	10/14/25	0402118 0735	310L TECH SOFTWARE	5,479.50
INVOICE: # INV-35188									
VENDOR TOTALS			9,021.16	YTD INVOICED			9,021.16	YTD PAID	5,479.50
10617 NORTHERN KENTUCKY UNIVERSITY	10/14/25			653434	P	10/14/25	0701118 0610	DCRED GENERAL SUPPLIES	1,522.50
INVOICE: NEWPORT YSA 10/10/25									
VENDOR TOTALS			2,247.50	YTD INVOICED			3,770.00	YTD PAID	1,522.50
6503 PRESENTATION SOLUTIONS, INC.	10/14/25		50247	653435	P	10/14/25	0401118 0610	SBDM GENERAL SUPPLIES	1,232.20
INVOICE: # 0099832-IN									
VENDOR TOTALS			2,460.81	YTD INVOICED			2,460.81	YTD PAID	1,232.20
3493 RIVERSIDE PUBLISHING CO.	10/14/25		50269	653436	P	10/14/25	0002118 0646	130M TESTS - DATA REQ FOR STAT	2,756.00
INVOICE: # INV258826									
INVOICE: #INV258934	10/14/25		50269	653436	P	10/14/25	0002118 0646	130M TESTS - DATA REQ FOR STAT	146.60

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 101425AP

TO FISCAL 2026/04 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			2,902.60	YTD INVOICED			2,902.60	YTD PAID	2,902.60
11953 ROTH PRODUCE LLC	10/14/25		50231	653437	P	10/14/25	0002826 0680 741I	WELFARE SPENDING(FOOD,CLO	300.00
INVOICE: 10/8/2025									
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	300.00
11364 SILCO FIRE & SECURITY	10/14/25			653438	P	10/14/25	0701087 0347	SECURITY SERVICES	258.50
INVOICE: # 6056791									
VENDOR TOTALS			25,565.21	YTD INVOICED			32,734.71	YTD PAID	258.50
11992 TERMINIX	10/14/25			653439	P	10/14/25	0201087 0425	PEST CONTROL SERVICES	164.30
INVOICE: # 615824C									
10/14/25				653439	P	10/14/25	0401087 0425	PEST CONTROL SERVICES	144.16
INVOICE: # 615824C									
10/14/25				653439	P	10/14/25	0701087 0425	PEST CONTROL SERVICES	121.90
INVOICE: # 615824C									
10/14/25				653439	P	10/14/25	0011087 0425	PEST CONTROL SERVICES	147.35
INVOICE: # 615824C									
VENDOR TOTALS			577.71	YTD INVOICED			1,155.42	YTD PAID	577.71
11982 TOP END SPORTS LLC	10/14/25		50243	653440	P	10/14/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	2,013.40
INVOICE: # 1093619									
10/14/25			50243	653440	P	10/14/25	0702121 0697 337M	OTHER SUPPLIES & MATERIAL	1,711.60
INVOICE: # 1093619									
VENDOR TOTALS			3,725.00	YTD INVOICED			3,725.00	YTD PAID	3,725.00
2838 US BANK	10/14/25			653441	P	10/14/25	0004112 0832	BD 17 INTEREST	87,066.08
INVOICE: # 3002292									
10/14/25				653441	P	10/14/25	0004112 0831	BD 17 REDEMPTION OF PRINCIPAL	440,696.00
INVOICE: # 3002292									
VENDOR TOTALS			800,128.63	YTD INVOICED			800,128.63	YTD PAID	527,762.08
11804 VENTRIS LEARNING, LLC	10/14/25		50112	653442	P	10/14/25	0402118 0643 310L	SUPPLEMENTARY BKS/STUDY G	602.00
INVOICE: # 20256260									
VENDOR TOTALS			602.00	YTD INVOICED			602.00	YTD PAID	602.00
11664 YOUSCIENCE, LLC	10/14/25		50130	653443	P	10/14/25	0001118 0653	SOFTWARE - TECHNOLOGY REL	4,400.00

PAID INVOICES REPORT

WARRANT: 101425AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: # 35241

VENDOR TOTALS 4,400.00 YTD INVOICED

4,400.00 YTD PAID

4,400.00

REPORT TOTALS

553,841.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	553,841.93

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 101525AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11681 ACCU TRAIN CORPORATION	10/15/25		50288	653445	P	10/21/25	0182118 0338 103M	REGISTRATION FEES	702.00
INVOICE: # 19598									
VENDOR TOTALS			702.00	YTD INVOICED			702.00	YTD PAID	702.00
11053 ADVANCED MECHANICAL OF NKY	10/15/25			653446	P	10/21/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	526.76
INVOICE: # 12238									
VENDOR TOTALS			32,998.95	YTD INVOICED			33,913.39	YTD PAID	526.76
7 AMERICAN BUS AND ACCESSORIES	10/15/25		91271	653447	P	10/21/25	9011096 0663	REPAIR PARTS	178.32
INVOICE: # INV009421									
VENDOR TOTALS			725.54	YTD INVOICED			725.54	YTD PAID	178.32
12 ART'S RENTAL EQUIPMENT	10/15/25		91266	653448	P	10/21/25	0001087 0447	MACHINERY RENTAL	583.00
INVOICE: # 1420774-3									
VENDOR TOTALS			961.00	YTD INVOICED			961.00	YTD PAID	583.00
9530 CINTAS LOCATION #935	10/15/25			653449	P	10/21/25	0001087 0429	OTHER CLEANING SERVICES	191.64
INVOICE: # 4243299213									
10/15/25				653449	P	10/21/25	0001087 0429	OTHER CLEANING SERVICES	862.31
INVOICE: # 4247004869									
VENDOR TOTALS			3,353.49	YTD INVOICED			3,353.49	YTD PAID	1,053.95
11152 DUKE	10/15/25		50286	653450	P	10/21/25	0202104 0680 077ED	WELFARE SPENDING(FOOD,CLO	200.00
INVOICE: ACC# 9101 6404 7791									
VENDOR TOTALS			200.00	YTD INVOICED			400.00	YTD PAID	200.00
11262 FOWLER BELL, PLLC	10/15/25		50038	653451	P	10/21/25	0001121 0349	OTHER PROFESSIONAL SERVIC	245.00
INVOICE: 10/10/2025 #11									
10/15/25			50032	653452	P	10/21/25	0002121 0338 337K	REGISTRATION FEES	1,500.00
INVOICE: # 2025 SP ED CONF									
VENDOR TOTALS			2,033.00	YTD INVOICED			2,033.00	YTD PAID	1,745.00
11977 FUNTOLOGY-HEALING STRANDS	10/15/25		50201	653453	P	10/21/25	0702118 0610 120L	GENERAL SUPPLIES	7,759.71
INVOICE: # 08 152025NHISKY									

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 101525AP

TO FISCAL 2026/04 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									
			7,759.71	YTD INVOICED			7,759.71	YTD PAID	7,759.71
9370 GORDON FOOD SERVICE									
10/15/25				653454	P	10/21/25	0705101 0630	FOOD	4,063.91
INVOICE: # 9028046318				653454	P	10/21/25	0705101 0610	GENERAL SUPPLIES	218.18
10/15/25				653454	P	10/21/25	0405101 0630	FOOD	3,077.93
INVOICE: # 9028046232				653454	P	10/21/25	0405101 0610	GENERAL SUPPLIES	217.49
10/15/25				653454	P	10/21/25	0705101 0630	FOOD	2,813.95
INVOICE: # 9027522900				653454	P	10/21/25	0705101 0610	GENERAL SUPPLIES	488.54
10/15/25				653454	P	10/21/25	0405101 0630	FOOD	359.37
INVOICE: # 9027522889 SS				653454	P	10/21/25	0405101 0630	FOOD	2,683.08
10/15/25				653454	P	10/21/25	0405101 0610	GENERAL SUPPLIES	317.98
INVOICE: # 90275522873				653454	P	10/21/25	0705101 0630	FOOD	156.78
10/15/25				653454	P	10/21/25	0705101 0610	GENERAL SUPPLIES	32.80
INVOICE: # 9028046294 -SS				653454	P	10/21/25	0705101 0630	FOOD	151.48
10/15/25				653454	P	10/21/25	0705101 0610	GENERAL SUPPLIES	32.80
INVOICE: # 9028046294 -SS				653454	P	10/21/25	0705101 0630	FOOD	151.48
10/15/25				653454	P	10/21/25	0705101 0610	GENERAL SUPPLIES	32.80
INVOICE: # 9027522920-SS				653454	P	10/21/25	0705101 0610	GENERAL SUPPLIES	32.80
10/15/25				653454	P	10/21/25	0705101 0610	GENERAL SUPPLIES	32.80
INVOICE: # 9027522920-SS				653454	P	10/21/25	0705101 0630	FOOD	366.81
10/15/25				653454	P	10/21/25	0705101 0630	FOOD	366.81
INVOICE: #90275522916-ALACRTE									
VENDOR TOTALS			102,716.20	YTD INVOICED			126,399.19	YTD PAID	14,981.10
72 JOHNSON ELECTRIC SUPPLY INC.									
10/15/25			91267	653455	P	10/21/25	0201087 0434	BUILDING REPAIRS & MAINT	554.12
INVOICE: # S100377374.001									
VENDOR TOTALS			4,462.40	YTD INVOICED			4,462.40	YTD PAID	554.12
7250 K.C. PROVISIONS, LLC									
10/15/25				653456	P	10/21/25	0705101 0441	LAND & BUILDING RENT	88.00
INVOICE: # 331804				653456	P	10/21/25	0405101 0441	LAND & BUILDING RENT	82.50
10/15/25									
INVOICE: # 331803									
VENDOR TOTALS			814.00	YTD INVOICED			814.00	YTD PAID	170.50
10001 MCGRAW HILL, LLC									
10/15/25			50101	653457	P	10/21/25	0402118 0643 466L	SUPPLEMENTARY BKS/STUDY G	10,570.32

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 101525AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 137639063001									
VENDOR TOTALS			44,861.22	YTD INVOICED			44,861.22	YTD PAID	10,570.32
11994 MCGRAW HILL LLC	10/15/25		50083	653458	P	10/21/25	0202118 0643	466L SUPPLEMENTARY BKS/STUDY G	9,543.14
INVOICE: # 138073062001	10/15/25		50083	653458	P	10/21/25	0402118 0643	466L SUPPLEMENTARY BKS/STUDY G	4,175.26
INVOICE: # 138073062001	10/15/25		50083	653459	P	10/21/25	0202118 0643	466L SUPPLEMENTARY BKS/STUDY G	21,812.13
INVOICE: # 138073047001	10/15/25		50083	653459	P	10/21/25	0402118 0643	466L SUPPLEMENTARY BKS/STUDY G	9,543.14
INVOICE: # 138073047001									
VENDOR TOTALS			45,073.67	YTD INVOICED			45,073.67	YTD PAID	45,073.67
6965 MINUTEMAN PRESS/SOUTHGATE	10/15/25		50240	653460	P	10/21/25	0011075 0899	OTHER MISCELLANEOUS EXPEN	204.64
INVOICE: # 29386									
VENDOR TOTALS			526.61	YTD INVOICED			526.61	YTD PAID	204.64
8468 PRICE & WILLOUGHBY LLC	10/15/25		50144	653461	P	10/21/25	0702121 0697	337K OTHER SUPPLIES & MATERIAL	1,996.00
INVOICE: # 23363									
VENDOR TOTALS			1,996.00	YTD INVOICED			1,996.00	YTD PAID	1,996.00
8703 RUMPKE	10/15/25			653462	P	10/21/25	0001087 0421	SANITATION SERVICE	226.23
INVOICE: # 3801785									
VENDOR TOTALS			13,813.99	YTD INVOICED			17,982.69	YTD PAID	226.23
8984 SHERWIN WILLIAMS	10/15/25		91268	653463	P	10/21/25	0401087 0610	GENERAL SUPPLIES	214.75
INVOICE: # 5693-6									
VENDOR TOTALS			697.85	YTD INVOICED			697.85	YTD PAID	214.75
11757 STAND ENERGY CORPORATION	10/15/25			653464	P	10/21/25	0001087 0621	NATURAL GAS	189.48
INVOICE: # 2151855									
VENDOR TOTALS			490.43	YTD INVOICED			651.41	YTD PAID	189.48
177 TETE TURNER JR	10/15/25			653465	P	10/21/25	0001071 0349	OTHER PROFESSIONAL SERVIC	1,759.59
INVOICE: # 11									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 101525AP

TO FISCAL 2026/04 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			11,795.76 YTD INVOICED				11,795.76 YTD PAID		1,759.59
7740 US BANCORP EQUIPMENT FINANCE, INC	10/15/25			653466	P	10/21/25	0001071 0444	COPIER RENTAL	852.92
INVOICE: # 564365302	10/15/25			653467	P	10/21/25	0001071 0444	COPIER RENTAL	1,916.20
INVOICE: # 563932615									
VENDOR TOTALS			11,495.88 YTD INVOICED				14,264.90 YTD PAID		2,769.12
7689 VALLEY JANITOR SUPPLY CO.	10/15/25		91242	653468	P	10/21/25	0401087 0610	GENERAL SUPPLIES	21.38
INVOICE: # 281850-2									
VENDOR TOTALS			7,103.36 YTD INVOICED				8,726.89 YTD PAID		21.38
10666 VALOR LLC	10/15/25			653469	P	10/21/25	9011096 0627	DIESEL FUEL	698.57
INVOICE: # 6117742									
VENDOR TOTALS			7,398.44 YTD INVOICED				11,015.93 YTD PAID		698.57
286 VELVET ICE CREAM COMPANY	10/15/25			653470	P	10/21/25	0705101 0630	FOOD	115.20
INVOICE: NHS DELIVERY									
VENDOR TOTALS			217.20 YTD INVOICED				332.40 YTD PAID		115.20
REPORT TOTALS									92,293.41
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							26	92,293.41	

WARRANT: 101725AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

Report generated: 11/14/2025 15:49
User: 9286ksna
Program ID: appdwarr

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 102125AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11692 A PLUS EDGE, LLC	10/21/25		50310	653472	P	10/28/25	5402118 0349	310LN OTHER PROFESSIONAL SERVIC	650.00
INVOICE: # 25NCC01-W1009									
VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
11437 ADVANCED ENVIRONMENTAL SERVICE	10/21/25			653473	P	10/28/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	3,304.00
INVOICE: #2409									
VENDOR TOTALS			5,084.00	YTD INVOICED			7,908.00	YTD PAID	3,304.00
11828 ALTA FIBER	10/21/25			653474	P	10/28/25	0011087 0532	TELEPHONE	43.06
INVOICE: 1950621-10102025									
VENDOR TOTALS			128.60	YTD INVOICED			188.82	YTD PAID	43.06
11406 AMAZON CAPITAL SERVICES	10/21/25		50224	653475	P	10/28/25	0401077 0610	SBDM GENERAL SUPPLIES	63.55
INVOICE: #1LLH-Y4QK-HPP3									
10/21/25			50166	653475	P	10/28/25	0202121 0617	337K FOOD INSTR NON FOOD SERVI	61.44
INVOICE: #1QFH-3L93-J9NQ									
10/21/25			50166	653475	P	10/28/25	0202121 0697	337K OTHER SUPPLIES & MATERIAL	1,135.56
INVOICE: #1QFH-3L93-J9NQ									
10/21/25			50166	653475	P	10/28/25	0202121 0697	337L OTHER SUPPLIES & MATERIAL	163.10
INVOICE: #1QFH-3L93-J9NQ									
10/21/25			50166	653475	P	10/28/25	0402121 0617	337K FOOD INSTR NON FOOD SERVI	61.44
INVOICE: #1QFH-3L93-J9NQ									
10/21/25			50166	653475	P	10/28/25	0402121 0697	337K OTHER SUPPLIES & MATERIAL	126.37
INVOICE: #1QFH-3L93-J9NQ									
10/21/25			50166	653475	P	10/28/25	0702121 0617	337K FOOD INSTR NON FOOD SERVI	61.44
INVOICE: #1QFH-3L93-J9NQ									
10/21/25			50166	653475	P	10/28/25	0702121 0697	337K OTHER SUPPLIES & MATERIAL	595.17
INVOICE: #1QFH-3L93-J9NQ									
VENDOR TOTALS			29,485.43	YTD INVOICED			40,607.94	YTD PAID	2,268.07
8957 AUTISM PRODUCTS	10/21/25		50188	653476	P	10/28/25	0202121 0697	337K OTHER SUPPLIES & MATERIAL	5,147.49
INVOICE: # 485176									
VENDOR TOTALS			5,147.49	YTD INVOICED			5,147.49	YTD PAID	5,147.49
9238 BLUE CHIP RECORD STORAGE	10/21/25			653477	P	10/28/25	0001071 0349	OTHER PROFESSIONAL SERVIC	482.90
INVOICE: #48177									
VENDOR TOTALS			2,070.60	YTD INVOICED			2,548.50	YTD PAID	482.90
30 CINCINNATI BELL									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/21/25		50044	653478	P	10/28/25	0001087 0532	TELEPHONE	630.95
INVOICE: 3335071017	10/21/25		50044	653478	P	10/28/25	0001087 0532	TELEPHONE	90.65
INVOICE: 632211031	10/21/25		50044	653478	P	10/28/25	0001087 0532	TELEPHONE	111.00
INVOICE: 00636231031	10/21/25		50044	653478	P	10/28/25	0001087 0532	TELEPHONE	56.16
INVOICE: 0037991031									
VENDOR TOTALS			3,985.33	YTD INVOICED			4,643.69	YTD PAID	888.76
1693 CITY OF NEWPORT									
	10/21/25			653479	P	10/28/25	0011074 0311	TAX COLLECTION SERVICES	3,765.10
INVOICE: 2026/21/0011936	10/21/25			653480	P	10/28/25	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
INVOICE: 2026/21/0011935	10/21/25			653481	P	10/28/25	0001071 0349	OTHER PROFESSIONAL SERVIC	28,123.01
INVOICE: 2026/21/0011937									
VENDOR TOTALS			52,338.59	YTD INVOICED			328,169.58	YTD PAID	36,735.11
178 DUKE ENERGY									
	10/21/25			653482	P	10/28/25	0001087 0622	ELECTRICITY	26.66
INVOICE: 1899 3381 101525	10/21/25			653483	P	10/28/25	0001087 0622	ELECTRICITY	431.98
INVOICE: 1899 3969 101525	10/21/25			653484	P	10/28/25	0001087 0622	ELECTRICITY	40,234.94
INVOICE: 1899 3711 101525	10/21/25			653485	P	10/28/25	0001087 0622	ELECTRICITY	380.09
INVOICE: 1899 3886 101625	10/21/25			653486	P	10/28/25	0001087 0622	ELECTRICITY	159.03
INVOICE: 1899 3836 101625	10/21/25			653487	P	10/28/25	0001087 0622	ELECTRICITY	118.15
INVOICE: 1899 3761 101625	10/21/25			653488	P	10/28/25	0001087 0622	ELECTRICITY	17,309.38
INVOICE: 1899 3505 102025	10/21/25			653489	P	10/28/25	0001087 0622	ELECTRICITY	6,114.36
INVOICE: 1899 3654 101625	10/21/25			653490	P	10/28/25	0001087 0622	ELECTRICITY	16.54
INVOICE: 1899 3589 101625	10/21/25			653491	P	10/28/25	0001087 0622	ELECTRICITY	17.52
INVOICE: 1899 3323 101625	10/21/25			653492	P	10/28/25	0001087 0622	ELECTRICITY	33.07
INVOICE: 1899 3258 101625	10/21/25			653493	P	10/28/25	0001087 0622	ELECTRICITY	599.01
INVOICE: 1899 3430 101625									
VENDOR TOTALS			138,084.73	YTD INVOICED			171,116.96	YTD PAID	65,440.73
9370 GORDON FOOD SERVICE									
	10/21/25			653494	P	10/28/25	0205101 0630	FOOD	97.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #9027522980-SS	10/21/25			653494	P	10/28/25	0205101 0610	GENERAL SUPPLIES	34.70
INVOICE: #9027522980-SS	10/21/25			653494	P	10/28/25	0205101 0630	FOOD	2,922.53
INVOICE: #9028046305	10/21/25			653494	P	10/28/25	0205101 0610	GENERAL SUPPLIES	257.56
INVOICE: #9028046305	10/21/25			653494	P	10/28/25	0205101 0630	FOOD	2,111.73
INVOICE: #9027522966	10/21/25			653494	P	10/28/25	0205101 0610	GENERAL SUPPLIES	193.18
INVOICE: #9027522966	10/21/25			653494	P	10/28/25	0405101 0630	FOOD	2,816.49
INVOICE: #9028310066	10/21/25			653494	P	10/28/25	0405101 0610	GENERAL SUPPLIES	305.12
INVOICE: #9028310066	10/21/25			653494	P	10/28/25	0405101 0630	FOOD	200.94
INVOICE: #9028310075-SS									
VENDOR TOTALS			102,716.20	YTD INVOICED			126,399.19	YTD PAID	8,939.25
7250 K.C. PROVISIONS, LLC	10/21/25			653495	P	10/28/25	0205101 0441	LAND & BUILDING RENT	36.66
INVOICE: #332283	10/21/25			653495	P	10/28/25	0405101 0441	LAND & BUILDING RENT	36.67
INVOICE: #332283	10/21/25			653495	P	10/28/25	0705101 0441	LAND & BUILDING RENT	36.67
INVOICE: #332283									
VENDOR TOTALS			814.00	YTD INVOICED			814.00	YTD PAID	110.00
10001 MCGRAW HILL, LLC	10/21/25		50084	653496	P	10/28/25	0401118 0735	TECH SOFTWARE	2,928.75
INVOICE: #137768395001									
VENDOR TOTALS			44,861.22	YTD INVOICED			44,861.22	YTD PAID	2,928.75
900 MURPHY SUPPLY COMPANY	10/21/25			653497	P	10/28/25	0405101 0610	GENERAL SUPPLIES	408.00
INVOICE: #225853	10/21/25			653497	P	10/28/25	0205101 0610	GENERAL SUPPLIES	408.00
INVOICE: #225854									
VENDOR TOTALS			7,616.61	YTD INVOICED			8,930.86	YTD PAID	816.00
3215 NKWD	10/21/25			653498	P	10/28/25	0001087 0411	WATER/SEWAGE	2,432.63
INVOICE: 46681 10062025	10/21/25			653499	P	10/28/25	0001087 0411	WATER/SEWAGE	723.62
INVOICE: 83960 10062025	10/21/25			653500	P	10/28/25	0001087 0411	WATER/SEWAGE	632.00
INVOICE: 42298 10062025									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/21/25			653501	P	10/28/25	0001087 0411	WATER/SEWAGE	76.48
INVOICE:	487490	10062025							
VENDOR TOTALS			5,078.24	YTD INVOICED			8,724.72	YTD PAID	3,864.73
130 PITNEY BOWES	10/21/25			653502	P	10/28/25	0701077 0531	SBDM POSTAGE	1,009.75
INVOICE:	0714-6199	19192025							
VENDOR TOTALS			2,705.19	YTD INVOICED			2,705.19	YTD PAID	1,009.75
8370 PITNEY BOWES	10/21/25			653503	P	10/28/25	0701077 0531	SBDM POSTAGE	205.98
INVOICE:	3321367414								
VENDOR TOTALS			1,175.16	YTD INVOICED			1,175.16	YTD PAID	205.98
1553 QUILL CORP	10/21/25		50283	653504	P	10/28/25	0701118 0610	SBDM GENERAL SUPPLIES	247.62
INVOICE:	#46182335								
	10/21/25		50283	653504	P	10/28/25	0701118 0610	SBDM GENERAL SUPPLIES	35.16
INVOICE:	#46193802								
	10/21/25		50250	653504	P	10/28/25	0001118 0899	OTHER MISCELLANEOUS EXPEN	28.99
INVOICE:	#46010714								
VENDOR TOTALS			2,599.33	YTD INVOICED			2,626.51	YTD PAID	311.77
146 SANITATION DISTRICT # 1	10/21/25			653505	P	10/28/25	0001087 0411	WATER/SEWAGE	329.55
INVOICE:	80750-00010132025								
	10/21/25			653506	P	10/28/25	0001087 0411	WATER/SEWAGE	3,563.22
INVOICE:	16330-00010132025								
	10/21/25			653507	P	10/28/25	0001087 0411	WATER/SEWAGE	691.51
INVOICE:	16320-00010132025								
	10/21/25			653508	P	10/28/25	0001087 0411	WATER/SEWAGE	533.82
INVOICE:	6810-00010132025								
	10/21/25			653509	P	10/28/25	0001087 0411	WATER/SEWAGE	1,055.33
INVOICE:	5400-00010132025								
VENDOR TOTALS			8,590.99	YTD INVOICED			14,686.33	YTD PAID	6,173.43
11364 SILCO FIRE & SECURITY	10/21/25			653510	P	10/28/25	0201087 0347	SECURITY SERVICES	484.50
INVOICE:	# 6058850								
	10/21/25			653510	P	10/28/25	0401087 0347	SECURITY SERVICES	684.11
INVOICE:	#6058591								
VENDOR TOTALS			25,565.21	YTD INVOICED			32,734.71	YTD PAID	1,168.61
8694 SNA	10/21/25			653511	P	10/28/25	0005101 0810	DUES & FEES	17.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SNA ID# 687560									
VENDOR TOTALS			454.00	YTD INVOICED			454.00	YTD PAID	17.00
11975 SONOVA USA INC.	10/21/25		50185	653512	P	10/28/25	0202121 0697 337K	OTHER SUPPLIES & MATERIAL	3,496.76
INVOICE: # 5404601161	10/21/25		50185	653512	P	10/28/25	0402121 0697 337K	OTHER SUPPLIES & MATERIAL	3,496.77
INVOICE: # 5404601161	10/21/25		50185	653512	P	10/28/25	0702121 0697 337K	OTHER SUPPLIES & MATERIAL	3,496.77
INVOICE: # 5404601161									
VENDOR TOTALS			10,490.30	YTD INVOICED			10,490.30	YTD PAID	10,490.30
3482 SUPER DUPER PUBLICATIONS	10/21/25		50292	653513	P	10/28/25	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	199.00
INVOICE: #3022901A									
VENDOR TOTALS			1,088.95	YTD INVOICED			1,763.20	YTD PAID	199.00
10519 SUPERFLEET MASTERCARD PROGRAM	10/21/25			653514	P	10/28/25	0001087 0626	GASOLINE	569.22
INVOICE: IE038 103125									
VENDOR TOTALS			1,991.98	YTD INVOICED			2,540.35	YTD PAID	569.22
9908 CHARTER COMMUNICATIONS	10/21/25			653515	P	10/28/25	0011087 0349	OTHER PROFESSIONAL SERVIC	177.00
INVOICE: #134913901100125									
VENDOR TOTALS			708.00	YTD INVOICED			708.00	YTD PAID	177.00
2838 US BANK	10/21/25			653516	P	10/28/25	0004112 0832	BD 18 INTEREST	49,943.75
INVOICE: #3028729	10/21/25			653517	P	10/28/25	0004112 0832	BD 17 INTEREST	19,578.13
INVOICE: #3027904	10/21/25			653517	P	10/28/25	0004112 0831	BD 17 REDEMPTION OF PRINCIPAL	45,000.00
INVOICE: #3027904	10/21/25			653518	P	10/28/25	0004112 0832	SF21 INTEREST	46,026.28
INVOICE: #3029335									
VENDOR TOTALS			800,128.63	YTD INVOICED			800,128.63	YTD PAID	160,548.16
4613 WILLIS MUSIC	10/21/25		50300	653521	P	10/28/25	0702118 0610 473GG	GENERAL SUPPLIES	65.00
INVOICE: #2927650	10/21/25		50300	653519	P	10/28/25	0702118 0610 473GG	GENERAL SUPPLIES	169.00
INVOICE: #2927651	10/21/25		50300	653521	P	10/28/25	0702118 0610 473GG	GENERAL SUPPLIES	64.00
INVOICE: #2927652									

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	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	94.00
INVOICE: #2927653	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	44.00
INVOICE: #2927654	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	44.00
INVOICE: #2927655	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	46.00
INVOICE: #2927656	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	56.00
INVOICE: #2927657	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	66.00
INVOICE: #2927659	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	72.00
INVOICE: #2927660	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	64.00
INVOICE: #2927664	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	64.00
INVOICE: #2927665	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	84.00
INVOICE: #2927666	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	102.00
INVOICE: #2927669	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	29.00
INVOICE: #2927670	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	194.00
INVOICE: #2927671	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	44.00
INVOICE: #2927672	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	49.00
INVOICE: #2927673	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	69.00
INVOICE: #2927676	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	74.00
INVOICE: #2927678	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	74.00
INVOICE: #2927680	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	80.00
INVOICE: #2927681	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	96.00
INVOICE: #2927682	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	114.00
INVOICE: #2927683	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	120.00
INVOICE: #2927685	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	134.00
INVOICE: #2927686	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	380.00
INVOICE: #2927687	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	94.00
INVOICE: #2927690	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	104.00

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INVOICE: #2927691	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	174.00
INVOICE: #2927692	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	184.00
INVOICE: #2927693	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	190.00
INVOICE: #2927694	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	194.00
INVOICE: #2927695	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	114.00
INVOICE: #2927697	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	124.00
INVOICE: #2927698	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	284.00
INVOICE: #2927699	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	98.00
INVOICE: #2927703	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	104.00
INVOICE: #2927705	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	104.00
INVOICE: 2927707	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	104.00
INVOICE: #2927708	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	106.00
INVOICE: #2927710	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	114.00
INVOICE: #2927711	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	124.00
INVOICE: #2927712	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	124.00
INVOICE: #2927713	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	126.00
INVOICE: #2927714	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	148.00
INVOICE: #2927715	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	84.00
INVOICE: #2927718	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	84.00
INVOICE: #2927722	10/21/25		50300	653521	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	100.00
INVOICE: #2927723	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	124.00
INVOICE: #2927724	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	124.00
INVOICE: #2927725	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	124.00
INVOICE: #2927726	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	128.00
INVOICE: #2927727	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	128.00
INVOICE: #2927728									

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	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	128.00
INVOICE: #2927729	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	164.00
INVOICE: #2927730	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	166.00
INVOICE: #2927733	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	166.00
INVOICE: #2927734	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	1,378.14
INVOICE: #2944959	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	297.79
INVOICE: #2945098	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	624.75
INVOICE: #2946328	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	28.99
INVOICE: #2946665	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	940.87
INVOICE: #2948178	10/21/25		50300	653520	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	119.60
INVOICE: #2948729	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	1,007.70
INVOICE: #2951289	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	347.50
INVOICE: #2951997	10/21/25		50300	653522	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	23.96
INVOICE: #2952270	10/21/25		50300	653519	P	10/28/25	0702118 0610	473GG GENERAL SUPPLIES	797.97
INVOICE: #2954598									
VENDOR TOTALS			12,192.27	YTD INVOICED			16,068.27	YTD PAID	12,192.27
								REPORT TOTALS	324,681.34
							COUNT	AMOUNT	
							51	324,681.34	
							TOTAL PRINTED CHECKS		

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 102226AP

TO FISCAL 2026/04 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	10/22/25			653471	P	10/27/25	0011080 0531	POSTAGE	31.40
INVOICE: USPS TRANS# 559	10/22/25			653471	P	10/27/25	0001071 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: FINGERPRINT SEPT	10/22/25			653471	P	10/27/25	0011075 0899	OTHER MISCELLANEOUS EXPEN	89.83
INVOICE: ADMIN RETREAT SEPT	10/22/25	50178		653471	P	10/27/25	0011075 0899	OTHER MISCELLANEOUS EXPEN	240.00
INVOICE: #EOD9169D	10/22/25	50037		653471	P	10/27/25	0002121 0580	337K TRAVEL	350.02
INVOICE: FOWLER BELL LAW	10/22/25	50037		653471	P	10/27/25	0002121 0580	337K TRAVEL	350.02
INVOICE: FOWLER BELL LAW	10/22/25	91040		653471	P	10/27/25	0252118 0610	087AE GENERAL SUPPLIES	127.20
INVOICE: #SC-938803	10/22/25	91041		653471	P	10/27/25	0252118 0610	087AE GENERAL SUPPLIES	85.00
INVOICE: #26086262	10/22/25			653471	P	10/27/25	0005101 0580	TRAVEL	224.51
INVOICE: FS- FOLIO# 52676	10/22/25			653471	P	10/27/25	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	67.71
INVOICE: MCGRAW HILL 50282	10/22/25			653471	P	10/27/25	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	54.38
INVOICE: 10051739676	10/22/25	50298		653471	P	10/27/25	0201077 0338	SBDM REGISTRATION FEES	75.00
INVOICE: 250916739809	10/22/25	50298		653471	P	10/27/25	0201077 0610	SBDM GENERAL SUPPLIES	104.00
INVOICE: 250916739809	10/22/25			653471	P	10/27/25	0701925 0610	ATHL GENERAL SUPPLIES	1,111.97
INVOICE: 10337271447	10/22/25			653471	P	10/27/25	0201118 0610	SBDM GENERAL SUPPLIES	87.81
INVOICE: 10339832618									
VENDOR TOTALS		9,869.26	YTD INVOICED				18,868.26	YTD PAID	3,052.85
								REPORT TOTALS	3,052.85
							COUNT	AMOUNT	
							1	3,052.85	
							TOTAL PRINTED CHECKS		

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 103025AP

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES	10/30/25		40982	653523	P	10/31/25	0702118 0610	473GG GENERAL SUPPLIES	80.99
INVOICE: 16KX-94HT-1DGR	10/30/25		40982	653523	P	10/31/25	0702118 0610	473GG GENERAL SUPPLIES	-73.59
INVOICE: #11YH-HQPR-1F7D									
VENDOR TOTALS			29,485.43	YTD INVOICED			40,607.94	YTD PAID	7.40
5399 BSN SPORTS, LLC	10/30/25		50075	653524	P	10/31/25	0701925 0739	FBALL OTHER EQUIPMENT	1,325.00
INVOICE: #931856225									
VENDOR TOTALS			2,012.00	YTD INVOICED			2,527.00	YTD PAID	1,325.00
9530 CINTAS LOCATION #935	10/30/25			653525	P	10/31/25	0201087 0347	SECURITY SERVICES	191.64
INVOICE: # 4246277330									
VENDOR TOTALS			3,353.49	YTD INVOICED			3,353.49	YTD PAID	191.64
11936 INTERIOR SUPPLY OF CINCINNATI, LLC	10/30/25			653526	P	10/31/25	0003603 0899	850J OTHER MISCELLANEOUS EXPEN	295.42
INVOICE: #758695									
VENDOR TOTALS			81,098.42	YTD INVOICED			81,098.42	YTD PAID	295.42
11969 JOHN P TUMLIN & SONS LTD	10/30/25			653527	P	10/31/25	0003603 0450	812L CONSTRUCTION SERVICES	8,330.55
INVOICE: PAYMENT APP 7									
VENDOR TOTALS			653,288.55	YTD INVOICED			653,288.55	YTD PAID	8,330.55
2410 LOWE'S COMPANIES, INC.	10/30/25		91277	653528	P	10/31/25	0001087 0424	CONTRACT GROUNDS SERVICE	70.24
INVOICE: # 430460566	10/30/25		91278	653528	P	10/31/25	0001087 0424	CONTRACT GROUNDS SERVICE	48.43
INVOICE: # 430544021	10/30/25		91284	653528	P	10/31/25	0201087 0610	GENERAL SUPPLIES	18.03
INVOICE: 430621235									
VENDOR TOTALS			2,363.14	YTD INVOICED			2,601.33	YTD PAID	136.70
900 MURPHY SUPPLY COMPANY	10/30/25		91273	653529	P	10/31/25	0201087 0610	GENERAL SUPPLIES	801.60
INVOICE: #225886									
VENDOR TOTALS			7,616.61	YTD INVOICED			8,930.86	YTD PAID	801.60
11976 QUALITY LITHO CO	10/30/25		50195	653530	P	10/31/25	0402826 0610	775AD GENERAL SUPPLIES	478.00
INVOICE: # 29919									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 103025AP

TO FISCAL 2026/04 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			478.00	YTD INVOICED			478.00	YTD PAID	478.00
142 RUMPKE OF OHIO, INC.	10/30/25			653531	P	10/31/25	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE: 4101027585	10/16/25								
VENDOR TOTALS			4,020.45	YTD INVOICED			4,020.45	YTD PAID	4,020.45
7689 VALLEY JANITOR SUPPLY CO.	10/30/25		91282	653532	P	10/31/25	0011087 0610	GENERAL SUPPLIES	443.28
INVOICE: #283441									
INVOICE: #283445	10/30/25		91283	653532	P	10/31/25	0401087 0610	GENERAL SUPPLIES	264.32
INVOICE: #280836-2	10/30/25		91202	653532	P	10/31/25	0701087 0610	GENERAL SUPPLIES	252.22
VENDOR TOTALS			7,103.36	YTD INVOICED			8,726.89	YTD PAID	959.82
10666 VALOR LLC	10/30/25			653533	P	10/31/25	9011096 0627	DIESEL FUEL	1,688.55
INVOICE: # 6118102									
VENDOR TOTALS			7,398.44	YTD INVOICED			11,015.93	YTD PAID	1,688.55
6605 WILDER WINLECTRIC	10/30/25		91269	653534	P	10/31/25	0201087 0610	GENERAL SUPPLIES	377.87
INVOICE: #286363 01									
INVOICE: # 286599 01	10/30/25		91270	653534	P	10/31/25	0001087 0424	CONTRACT GROUNDS SERVICE	272.13
VENDOR TOTALS			2,807.43	YTD INVOICED			3,003.16	YTD PAID	650.00
REPORT TOTALS									18,885.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	18,885.13

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