

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 120125AP

TO FISCAL 2026/06 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	12/01/25		50338	653665	P	12/03/25	0205101 0610	GENERAL SUPPLIES	82.96
INVOICE: ##1JGC-TTWY-RWNP	12/01/25		50338	653665	P	12/03/25	0405101 0610	GENERAL SUPPLIES	19.46
INVOICE: ##1JGC-TTWY-RWNP	12/01/25		50338	653665	P	12/03/25	0705101 0610	GENERAL SUPPLIES	94.68
INVOICE: ##1JGC-TTWY-RWNP	12/01/25		50334	653665	P	12/03/25	0701118 0610	SBDM GENERAL SUPPLIES	115.10
INVOICE: #17LW-7Y6Q-VK3D	12/01/25		50339	653665	P	12/03/25	0401077 0610	SBDM GENERAL SUPPLIES	347.30
INVOICE: #1PFQ-GV16-QFQ1	12/01/25		50259	653665	P	12/03/25	0202118 0610	120L GENERAL SUPPLIES	290.57
INVOICE: #1HVL-9QTJ-XY7K	12/01/25		50340	653665	P	12/03/25	0401077 0610	SBDM GENERAL SUPPLIES	165.15
INVOICE: #14RC-DQDD-X6NP	12/01/25		50367	653665	P	12/03/25	0401077 0610	SBDM GENERAL SUPPLIES	69.07
INVOICE: #16G4-7DJ4-WFN1	12/01/25		50330	653665	P	12/03/25	0202121 0697	337L OTHER SUPPLIES & MATERIAL	284.19
INVOICE: #13TL-DJ1G-YCHF	12/01/25		50330	653665	P	12/03/25	0402121 0617	337L FOOD INSTR NON FOOD SERVI	20.00
INVOICE: #13TL-DJ1G-YCHF	12/01/25		50330	653665	P	12/03/25	0402121 0697	337L OTHER SUPPLIES & MATERIAL	345.43
INVOICE: #13TL-DJ1G-YCHF	12/01/25		50330	653665	P	12/03/25	0702121 0617	337L FOOD INSTR NON FOOD SERVI	19.95
INVOICE: #13TL-DJ1G-YCHF	12/01/25		50330	653665	P	12/03/25	0702121 0697	337L OTHER SUPPLIES & MATERIAL	364.62
VENDOR TOTALS			40,525.79	YTD INVOICED			49,757.27	YTD PAID	2,218.48
10 APPLE COMPUTER INC	12/01/25		50363	653666	P	12/03/25	0002118 0650	552MT SUPPLIES-TECHNOLOGY RELAT	740.00
INVOICE: #MC29651646									
VENDOR TOTALS			7,130.80	YTD INVOICED			7,130.80	YTD PAID	740.00
3496 CINCINNATI MUSEUM CENTER	12/01/25		50372	653667	P	12/03/25	0702121 0894	337L INSTRUCTIONAL FIELD TRIPS	195.00
INVOICE: # DAE81B9F									
VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
11152 DUKE	12/01/25		50375	653668	P	12/03/25	0202104 0680	077ED WELFARE SPENDING(FOOD,CLO	200.00
INVOICE: ACC 9101 8757 6793									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	200.00
178 DUKE ENERGY	12/01/25			653669	P	12/03/25	0001087 0622	ELECTRICITY	12,794.46
INVOICE: 1899 3711 112625									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			206,509.34	YTD INVOICED			270,736.91	YTD PAID	12,794.46
10009 GATLIN VOELKER, PLLC	12/01/25			653670	P	12/03/25	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: #13571									
VENDOR TOTALS			15,000.00	YTD INVOICED			17,500.00	YTD PAID	2,500.00
267 HOBART CORPORATION	12/01/25			653671	P	12/03/25	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	1,388.65
INVOICE: #37050139									
12/01/25				653671	P	12/03/25	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	391.00
INVOICE: #37036974									
VENDOR TOTALS			2,057.79	YTD INVOICED			2,057.79	YTD PAID	1,779.65
72 JOHNSON ELECTRIC SUPPLY INC.	12/01/25		91314	653672	P	12/03/25	0701087 0434	BUILDING REPAIRS & MAINT	441.16
INVOICE: # S100380312.001									
VENDOR TOTALS			7,399.58	YTD INVOICED			8,012.54	YTD PAID	441.16
271 KLOSTERMAN BAKERY	12/01/25			653673	P	12/03/25	0405101 0630	FOOD	130.23
INVOICE: #100113024677									
12/01/25				653673	P	12/03/25	0405101 0630	FOOD	269.20
INVOICE: #100113024742									
12/01/25				653673	P	12/03/25	0405101 0630	FOOD	50.28
INVOICE: #100113024799									
12/01/25				653673	P	12/03/25	0405101 0630	FOOD	200.95
INVOICE: #100113024854									
12/01/25				653673	P	12/03/25	0705101 0630	FOOD	254.77
INVOICE: 100113024675									
12/01/25				653673	P	12/03/25	0705101 0630	FOOD	339.42
INVOICE: #100113024741									
12/01/25				653673	P	12/03/25	0705101 0630	FOOD	184.40
INVOICE: #100113024853									
12/01/25				653673	P	12/03/25	0705101 0630	FOOD	275.10
INVOICE: #100113024790									
VENDOR TOTALS			6,128.16	YTD INVOICED			6,128.16	YTD PAID	1,704.35
2410 LOWE'S COMPANIES, INC.	12/01/25			653674	P	12/03/25	0201087 0434	BUILDING REPAIRS & MAINT	119.24
INVOICE: #979634-PXKXRB			91315						
12/01/25				653674	P	12/03/25	0701087 0434	BUILDING REPAIRS & MAINT	52.28
INVOICE: #979634-PXKXRB			91315						
12/01/25				653674	P	12/03/25	0401087 0434	BUILDING REPAIRS & MAINT	284.05
INVOICE: #998375 -PWTIEF			91310						
12/01/25				653674	P	12/03/25	9011087 0434	BUILDING REPAIRS & MAINT	61.65
INVOICE: #998375 -PWTIEF			91221						

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #987288-PLCGVK	12/01/25		91313	653674	P	12/03/25	0701087 0434	BUILDING REPAIRS & MAINT	61.22
INVOICE: #974247-PXCIYG									
VENDOR TOTALS			4,617.82	YTD INVOICED			4,832.91	YTD PAID	578.44
9937 M & M CUSTOM FRAMING	12/01/25			653675	P	12/03/25	0001118 0610	DRAMA GENERAL SUPPLIES	549.20
INVOICE: NPT - THE WIZ & CLUE									
VENDOR TOTALS			549.20	YTD INVOICED			549.20	YTD PAID	549.20
11392 MILLENNIUM BUSINESS SYSTEMS	12/01/25		50198	653676	P	12/03/25	0011071 0444	COPIER RENTAL	80.09
INVOICE: #INV5753990-INT									
VENDOR TOTALS			1,298.38	YTD INVOICED			2,501.25	YTD PAID	80.09
11360 NEW DAIRY OPCO	12/01/25			653677	P	12/03/25	0205101 0630	FOOD	344.61
INVOICE: #539932949	12/01/25			653677	P	12/03/25	0205101 0630	FOOD	423.98
INVOICE: #540052047	12/01/25			653677	P	12/03/25	0205101 0630	FOOD	345.42
INVOICE: #539574554	12/01/25			653677	P	12/03/25	0205101 0630	FOOD	428.07
INVOICE: #540171279	12/01/25			653677	P	12/03/25	0205101 0630	FOOD	535.93
INVOICE: #540290071	12/01/25			653677	P	12/03/25	0205101 0630	FOOD	321.42
INVOICE: #540290326	12/01/25			653677	P	12/03/25	0405101 0630	FOOD	473.60
INVOICE: #5399932951	12/01/25			653677	P	12/03/25	0405101 0630	FOOD	515.73
INVOICE: #540052049	12/01/25			653677	P	12/03/25	0405101 0630	FOOD	525.69
INVOICE: #539574556	12/01/25			653677	P	12/03/25	0405101 0630	FOOD	534.42
INVOICE: #540171281	12/01/25			653677	P	12/03/25	0405101 0630	FOOD	501.69
INVOICE: #540290073	12/01/25			653677	P	12/03/25	0405101 0630	FOOD	391.64
INVOICE: #540290328	12/01/25			653677	P	12/03/25	0705101 0630	FOOD	299.19
INVOICE: #539932950	12/01/25			653677	P	12/03/25	0705101 0630	FOOD	295.10
INVOICE: #540052048	12/01/25			653677	P	12/03/25	0705101 0630	FOOD	463.24
INVOICE: #539574555	12/01/25			653677	P	12/03/25	0705101 0630	FOOD	336.83
INVOICE: #540171280									

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	12/01/25			653677	P	12/03/25	0705101 0630	FOOD	322.79
INVOICE: #540290072	12/01/25			653677	P	12/03/25	0705101 0630	FOOD	209.06
INVOICE: #540290327									
VENDOR TOTALS			27,624.56	YTD INVOICED			32,492.86	YTD PAID	7,268.41
10315 NEW FORMS									
	12/01/25		50381	653678	P	12/03/25	0702104 0679	078ED OTHER STUDENT ACTIVITIES	518.75
INVOICE: #13067	12/01/25		50381	653678	P	12/03/25	0702104 0697	078ED OTHER SUPPLIES & MATERIAL	518.75
INVOICE: #13067									
VENDOR TOTALS			1,037.50	YTD INVOICED			1,037.50	YTD PAID	1,037.50
11950 NEWPORT EDUCATIONAL FOUNDATION									
	12/01/25			653679	P	12/03/25	110 1990	MISCELLANEOUS REVENUE	10,000.00
INVOICE: MORGAN STANLEY 2025									
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
3215 NKWD									
	12/01/25			653680	P	12/03/25	0001087 0411	WATER/SEWAGE	666.77
INVOICE: 33807 120225	12/01/25			653681	P	12/03/25	0001087 0411	WATER/SEWAGE	178.62
INVOICE: 23000 12022025	12/01/25			653682	P	12/03/25	0001087 0411	WATER/SEWAGE	682.16
INVOICE: 2352 12022025									
VENDOR TOTALS			6,605.79	YTD INVOICED			14,703.77	YTD PAID	1,527.55
2067 PRO-ED, INC									
	12/01/25		50312	653683	P	12/03/25	0202121 0697	337L OTHER SUPPLIES & MATERIAL	118.80
INVOICE: # 3110232									
VENDOR TOTALS			118.80	YTD INVOICED			118.80	YTD PAID	118.80
146 SANITATION DISTRICT # 1									
	12/01/25			653684	P	12/03/25	0001087 0411	WATER/SEWAGE	11.70
INVOICE: 56290-000 12012025									
VENDOR TOTALS			11,499.37	YTD INVOICED			25,126.02	YTD PAID	11.70
9779 SKOOL AID									
	12/01/25		50345	653685	P	12/03/25	0402826 0349	752H3 OTHER PROFESSIONAL SERVIC	345.00
INVOICE: #3340									
VENDOR TOTALS			1,265.00	YTD INVOICED			1,265.00	YTD PAID	345.00
8428 SPECIALIZED PLUMBING PARTS SUPPLY									
	12/01/25		91312	653686	P	12/03/25	0001087 0437	PLUMBING REPAIRS & MAINTENANCE	91.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #330832									
VENDOR TOTALS			1,657.13	YTD INVOICED			1,657.13	YTD PAID	91.50
6605 WILDER WINLECTRIC	12/01/25		91308	653687	P	12/03/25	0701087 0610	GENERAL SUPPLIES	28.74
INVOICE: #288673 01									
VENDOR TOTALS			3,161.57	YTD INVOICED			3,611.16	YTD PAID	28.74
11970 ZAYO EDUCATION, LLC	12/01/25		50095	653688	P	12/03/25	0001087 0532	TELEPHONE	449.02
INVOICE: #V046905									
VENDOR TOTALS			2,214.50	YTD INVOICED			2,663.52	YTD PAID	449.02
REPORT TOTALS									44,659.05
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								24	44,659.05

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1 A - 1 ELECTRIC MOTOR SERV	12/05/25		93122	653689	P	12/09/25	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	37.44
INVOICE: #95220									
VENDOR TOTALS			37.44	YTD INVOICED			37.44	YTD PAID	37.44
10491 AGILE SPORTS TECHNOLOGIES, INC	12/05/25		50388	653690	P	12/09/25	0701925 0349	BBASK OTHER PROFESSIONAL SERVIC	900.00
INVOICE: # H00175185									
12/05/25			50388	653690	P	12/09/25	0701925 0349	GBASK OTHER PROFESSIONAL SERVIC	900.00
INVOICE: # H00175185									
VENDOR TOTALS			3,899.00	YTD INVOICED			4,649.00	YTD PAID	1,800.00
11406 AMAZON CAPITAL SERVICES	12/05/25		91307	653691	P	12/09/25	0201087 0610	GENERAL SUPPLIES	23.78
INVOICE: #1PFQ-GV16-NXPP									
12/05/25			91307	653691	P	12/09/25	0401087 0610	GENERAL SUPPLIES	93.79
INVOICE: #1PFQ-GV16-NXPP									
VENDOR TOTALS			40,525.79	YTD INVOICED			49,757.27	YTD PAID	117.57
12 ART'S RENTAL EQUIPMENT	12/05/25		91316	653692	P	12/09/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	30,000.00
INVOICE: #1444734-1									
VENDOR TOTALS			30,961.00	YTD INVOICED			30,961.00	YTD PAID	30,000.00
5399 BSN SPORTS, LLC	12/05/25		50357	653693	P	12/09/25	0701925 0893	BASE UNIFORMS	364.00
INVOICE: #932332556									
VENDOR TOTALS			3,379.50	YTD INVOICED			3,606.81	YTD PAID	364.00
10852 CBTS	12/05/25		50096	653694	P	12/09/25	0001087 0532	TELEPHONE	230.84
INVOICE: #00152448510									
12/05/25			50096	653694	P	12/09/25	0001087 0532	TELEPHONE	296.88
INVOICE: #00152448486									
12/05/25			50096	653694	P	12/09/25	0001087 0532	TELEPHONE	214.63
INVOICE: #00152448577									
12/05/25			50096	653694	P	12/09/25	0001087 0532	TELEPHONE	328.42
INVOICE: #00152448619									
VENDOR TOTALS			6,424.62	YTD INVOICED			8,034.39	YTD PAID	1,070.77
10040 CREATION GARDENS	12/05/25			653695	P	12/09/25	0405101 0630	FOOD	203.67
INVOICE: #12053281									
12/05/25				653695	P	12/09/25	0705101 0630	FOOD	302.85
INVOICE: #12053269									

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	12/05/25			653695	P	12/09/25	0205101 0630	FOOD	216.55
INVOICE: #12053242									
VENDOR TOTALS			2,892.67 YTD INVOICED				4,318.84 YTD PAID		723.07
10767 CURRICULUM ASSOCIATES, LLC	12/05/25		50360	653696	P	12/09/25	0402118 0643 310M	SUPPLEMENTARY BKS/STUDY G	3,057.45
INVOICE: #90935884									
VENDOR TOTALS			50,578.95 YTD INVOICED				50,578.95 YTD PAID		3,057.45
178 DUKE ENERGY	12/05/25			653697	P	12/09/25	0001087 0621	NATURAL GAS	672.30
INVOICE: 50457455120325									
	12/05/25			653698	P	12/09/25	0001087 0621	NATURAL GAS	948.51
INVOICE: 19038018120325									
VENDOR TOTALS			206,509.34 YTD INVOICED				270,736.91 YTD PAID		1,620.81
9370 GORDON FOOD SERVICE	12/05/25			653699	P	12/09/25	0405101 0630	FOOD	408.66
INVOICE: #9029816694-SS									
	12/05/25			653699	P	12/09/25	0405101 0630	FOOD	133.20
INVOICE: #9029816697-ALACART									
	12/05/25			653699	P	12/09/25	0405101 0630	FOOD	3,297.76
INVOICE: #9029816679									
	12/05/25			653699	P	12/09/25	0405101 0610	GENERAL SUPPLIES	338.46
INVOICE: #9029816679									
	12/05/25			653699	P	12/09/25	0705101 0630	FOOD	2,569.18
INVOICE: #9029816859									
	12/05/25			653699	P	12/09/25	0705101 0610	GENERAL SUPPLIES	273.81
INVOICE: #9029816859									
	12/05/25			653699	P	12/09/25	0705101 0630	FOOD	491.85
INVOICE: #9029816871-ALACART									
	12/05/25			653699	P	12/09/25	0705101 0630	FOOD	443.66
INVOICE: #9029816876-SS									
	12/05/25			653699	P	12/09/25	0705101 0610	GENERAL SUPPLIES	27.71
INVOICE: #9029816876-SS									
	12/05/25			653699	P	12/09/25	0205101 0630	FOOD	2,450.77
INVOICE: #9029816768									
	12/05/25			653699	P	12/09/25	0205101 0610	GENERAL SUPPLIES	133.51
INVOICE: #9029816768									
	12/05/25			653699	P	12/09/25	0205101 0630	FOOD	153.77
INVOICE: #9029816778-SS									
	12/05/25			653699	P	12/09/25	0205101 0610	GENERAL SUPPLIES	91.93
INVOICE: #9029816778-SS									
VENDOR TOTALS			171,175.03 YTD INVOICED				190,095.30 YTD PAID		10,814.27
11509 INFOHANDLER.COM	12/05/25			653700	P	12/09/25	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	4,407.37

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #27444	12/05/25			653700	P	12/09/25	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	4,407.37
INVOICE: #27444	12/05/25			653700	P	12/09/25	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	4,407.38
INVOICE: #27444									
VENDOR TOTALS			14,127.73	YTD INVOICED			14,163.73	YTD PAID	13,222.12
7250 K.C. PROVISIONS, LLC	12/05/25			653701	P	12/09/25	0705101 0441	LAND & BUILDING RENT	115.50
INVOICE: #333492									
VENDOR TOTALS			929.50	YTD INVOICED			929.50	YTD PAID	115.50
447 KROGER LIMITED PARTNERSHIP I	12/05/25		50387	653702	P	12/09/25	0202104 0697	077ED OTHER SUPPLIES & MATERIAL	65.61
INVOICE: REF# 136926	12/05/25		50352	653703	P	12/09/25	0402104 0697	077ED OTHER SUPPLIES & MATERIAL	75.78
INVOICE: REF # 381962	12/05/25		50354	653704	P	12/09/25	0002118 0680	310M WELFARE SPENDING(FOOD,CLO	400.00
INVOICE: MV HOMELESS	12/05/25		50387	653705	P	12/09/25	0202104 0697	077ED OTHER SUPPLIES & MATERIAL	52.63
INVOICE: REF# 029132	12/05/25		50387	653705	P	12/09/25	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	2.28
INVOICE: REF# 029132									
VENDOR TOTALS			901.16	YTD INVOICED			901.16	YTD PAID	596.30
2410 LOWE'S COMPANIES, INC.	12/05/25		91319	653706	P	12/09/25	0001087 0434	BUILDING REPAIRS & MAINT	44.32
INVOICE: #990833 - PXMKS	12/05/25		91319	653706	P	12/09/25	0701087 0434	BUILDING REPAIRS & MAINT	452.16
INVOICE: #990833 - PXMKS									
VENDOR TOTALS			4,617.82	YTD INVOICED			4,832.91	YTD PAID	496.48
10486 PEDIATRIC THERAPY SPECIALIST	12/05/25		50390	653707	P	12/09/25	0201121 0349	OTHER PROFESSIONAL SERVIC	2,977.50
INVOICE: #NIS2511	12/05/25		50390	653707	P	12/09/25	0401121 0349	OTHER PROFESSIONAL SERVIC	1,788.75
INVOICE: #NIS2511	12/05/25		50390	653707	P	12/09/25	0701121 0349	OTHER PROFESSIONAL SERVIC	1,350.75
INVOICE: #NIS2511									
VENDOR TOTALS			26,178.00	YTD INVOICED			30,402.75	YTD PAID	6,117.00
11976 QUALITY LITHO CO	12/05/25		50369	653708	P	12/09/25	0402826 0610	775AD GENERAL SUPPLIES	480.00
INVOICE: #29996									

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 121125AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10870 BOBBIE STUBBEMAN	12/11/25			653715	P	12/15/25	0001071 0580	TRAVEL	194.37
INVOICE: KSBA SYMPOSIUM 2025									
VENDOR TOTALS			530.62	YTD INVOICED			530.62	YTD PAID	194.37
9530 CINTAS LOCATION #935	12/11/25			653716	P	12/15/25	0001087 0429	OTHER CLEANING SERVICES	196.77
INVOICE: #4252206031									
VENDOR TOTALS			5,471.65	YTD INVOICED			6,530.73	YTD PAID	196.77
10040 CREATION GARDENS	12/11/25			653717	P	12/15/25	0705101 0630	FOOD	440.75
INVOICE: #12077774									
INVOICE: #12098434	12/11/25			653717	P	12/15/25	0705101 0630	FOOD	51.70
VENDOR TOTALS			2,892.67	YTD INVOICED			4,318.84	YTD PAID	492.45
267 HOBART CORPORATION	12/11/25			653718	P	12/15/25	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	278.14
INVOICE: #37092570									
VENDOR TOTALS			2,057.79	YTD INVOICED			2,057.79	YTD PAID	278.14
9389 JOHNSTONE CINCINNATI SOUTH	12/11/25	91210		653719	P	12/15/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,063.84
INVOICE: # S103786971.001									
VENDOR TOTALS			1,063.84	YTD INVOICED			1,063.84	YTD PAID	1,063.84
11989 KOI AUTO PARTS	12/11/25	91320		653720	P	12/15/25	9011096 0435	VEHICLE REPAIR & MAINT	118.99
INVOICE: #743-332290	12/11/25	91311		653720	P	12/15/25	9011096 0435	VEHICLE REPAIR & MAINT	20.99
INVOICE: 743-332069	12/11/25	91311		653720	P	12/15/25	9011096 0435	VEHICLE REPAIR & MAINT	79.13
INVOICE: #743-332045	12/11/25	91311		653720	P	12/15/25	9011096 0435	VEHICLE REPAIR & MAINT	217.95
INVOICE: #743-332032	12/11/25	91311		653720	P	12/15/25	9011096 0435	VEHICLE REPAIR & MAINT	340.73
INVOICE: #743-332012									
VENDOR TOTALS			777.79	YTD INVOICED			777.79	YTD PAID	777.79
2410 LOWE'S COMPANIES, INC.	12/11/25			653721	P	12/15/25	0701087 0434	BUILDING REPAIRS & MAINT	72.08
INVOICE: #989569-PYZHWO									
INVOICE: #984629-PYRAQM	12/11/25	91324		653721	P	12/15/25	0201087 0434	BUILDING REPAIRS & MAINT	24.94

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 121125AP

TO FISCAL 2026/06 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			4,617.82	YTD INVOICED			4,832.91	YTD PAID	97.02
12005 MENDEZ FOUNDATION	12/11/25		50362	653722	P	12/15/25	0402118 0643 310M	SUPPLEMENTARY BKS/STUDY G	5,573.21
INVOICE: #0066644-IN									
VENDOR TOTALS			5,573.21	YTD INVOICED			5,573.21	YTD PAID	5,573.21
9842 MOBILCOMM INC.	12/11/25			653723	P	12/15/25	0001087 0536	RADIO SERVICES	400.00
INVOICE: #01093343									
VENDOR TOTALS			2,366.95	YTD INVOICED			2,766.95	YTD PAID	400.00
10820 NEWPORT IND. SCHOOLS FOOD SERVICE	12/11/25		50306	653724	P	12/15/25	0201077 0616 SBDM	FOOD NON INSTR NON FOOD S	235.44
INVOICE: NPS 10/24/25									
VENDOR TOTALS			235.44	YTD INVOICED			235.44	YTD PAID	235.44
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	12/11/25		50376	653725	P	12/15/25	0202104 0697	077ED OTHER SUPPLIES & MATERIAL	72.70
INVOICE: #NPS FFN 11/20/25									
12/11/25			50376	653725	P	12/15/25	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	.25
INVOICE: #NPS FFN 11/20/25									
VENDOR TOTALS			450.33	YTD INVOICED			450.33	YTD PAID	72.95
10617 NORTHERN KENTUCKY UNIVERSITY	12/11/25			653726	P	12/15/25	0701118 0610	DCRED GENERAL SUPPLIES	1,232.50
INVOICE: NPT YSA NOV MEALS									
VENDOR TOTALS			5,002.50	YTD INVOICED			5,002.50	YTD PAID	1,232.50
7568 NORTHERN KY COOPERATIVE	12/11/25		50399	653727	P	12/15/25	0001121 0561	TUITION - KENTUCKY LEA	39,000.00
INVOICE: # 37783									
12/11/25			50399	653727	P	12/15/25	0201121 0561	TUITION - KENTUCKY LEA	39,000.00
INVOICE: # 37783									
12/11/25			50399	653727	P	12/15/25	0401121 0561	TUITION - KENTUCKY LEA	26,000.00
INVOICE: # 37783									
12/11/25			50399	653727	P	12/15/25	0701121 0561	TUITION - KENTUCKY LEA	39,000.00
INVOICE: # 37783									
12/11/25			50399	653727	P	12/15/25	0702121 0561 337L	TUITION - KENTUCKY LEA	26,250.00
INVOICE: # 37783									
VENDOR TOTALS			346,970.00	YTD INVOICED			346,970.00	YTD PAID	169,250.00
7602 PILOT LUMBER	12/11/25		91326	653728	P	12/15/25	0701087 0434	BUILDING REPAIRS & MAINT	8.28

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 121125AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #PO 91326 NPT	12/11/25		91331	653728	P	12/15/25	0401087 0434	BUILDING REPAIRS & MAINT	8.08
INVOICE: NPT INTERMEDIATE									
VENDOR TOTALS			44.58	YTD INVOICED			87.44	YTD PAID	16.36
8370 PITNEY BOWES	12/11/25			653730	P	12/15/25	0011080 0531	POSTAGE	746.88
INVOICE: 3321589932	12/11/25			653730	P	12/15/25	0011080 0531	POSTAGE	205.98
INVOICE: # 3321615704									
VENDOR TOTALS			2,128.02	YTD INVOICED			2,128.02	YTD PAID	952.86
130 PITNEY BOWES	12/11/25			653729	P	12/15/25	0011080 0531	POSTAGE	558.99
INVOICE: 1112-2060 010126									
VENDOR TOTALS			3,806.17	YTD INVOICED			3,806.17	YTD PAID	558.99
11792 PORTA KLEEN	12/11/25		91176	653731	P	12/15/25	1031087 0449	OTHER RENTAL	472.87
INVOICE: #2064563	12/11/25		91176	653731	P	12/15/25	1031087 0449	OTHER RENTAL	901.28
INVOICE: #2073645	12/11/25		91176	653731	P	12/15/25	1031087 0449	OTHER RENTAL	1,515.20
INVOICE: 2082157	12/11/25		91176	653731	P	12/15/25	1031087 0449	OTHER RENTAL	1,469.74
INVOICE: #2090949									
VENDOR TOTALS			4,359.09	YTD INVOICED			4,359.09	YTD PAID	4,359.09
8703 RUMPKE	12/11/25			653732	P	12/15/25	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE: 1272 NPT SCHOOLS									
VENDOR TOTALS			18,286.90	YTD INVOICED			26,476.05	YTD PAID	4,020.45
146 SANITATION DISTRICT # 1	12/11/25			653733	P	12/15/25	0001087 0411	WATER/SEWAGE	1,193.28
INVOICE: 42610-000 121525	12/11/25			653734	P	12/15/25	0001087 0411	WATER/SEWAGE	1,164.03
INVOICE: 42600-000 121525	12/11/25			653735	P	12/15/25	0001087 0411	WATER/SEWAGE	539.37
INVOICE: 42600-001 121525									
VENDOR TOTALS			11,499.37	YTD INVOICED			25,126.02	YTD PAID	2,896.68
11364 SILCO FIRE & SECURITY	12/11/25			653736	P	12/15/25	0001087 0347	SECURITY SERVICES	3,900.00
INVOICE: #1162396									

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

Report generated: 01/26/2026 04:10
User: 9286ksna
Program ID: appdwarr

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 121625AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1547 AIR SOURCE TECHNOLOGY, INC.	12/16/25			653741	P	12/19/25	0001087 0349	OTHER PROFESSIONAL SERVIC	3,840.00
INVOICE: #33428									
VENDOR TOTALS			5,040.00	YTD INVOICED			5,040.00	YTD PAID	3,840.00
11406 AMAZON CAPITAL SERVICES	12/16/25		50280	653742	P	12/19/25	0011080 0810	DUES & FEES	779.00
INVOICE: #1QHY-CMPK-VRQN									
VENDOR TOTALS			40,525.79	YTD INVOICED			49,757.27	YTD PAID	779.00
2147 AT&T	12/16/25			653743	P	12/19/25	0001087 0532	TELEPHONE	.67
INVOICE: #0282705455									
VENDOR TOTALS			3.99	YTD INVOICED			4.66	YTD PAID	.67
11158 BENTON PLUMBING	12/16/25			653744	P	12/19/25	0405101 0349	OTHER PROFESSIONAL SERVIC	2,225.00
INVOICE: #7983									
VENDOR TOTALS			2,225.00	YTD INVOICED			3,550.00	YTD PAID	2,225.00
10233 BLICK ART MATERIALS	12/16/25		50374	653745	P	12/19/25	0201118 0610	SBDM GENERAL SUPPLIES	142.80
INVOICE: #6847143									
VENDOR TOTALS			305.79	YTD INVOICED			305.79	YTD PAID	142.80
5399 BSN SPORTS, LLC	12/16/25		50076	653746	P	12/19/25	0701925 0610	FBALL GENERAL SUPPLIES	488.50
INVOICE: #930269893									
VENDOR TOTALS			3,379.50	YTD INVOICED			3,606.81	YTD PAID	488.50
30 CINCINNATI BELL	12/16/25		50044	653747	P	12/19/25	0001087 0532	TELEPHONE	110.94
INVOICE: #0063623 123125									
INVOICE: #003799 123125									
INVOICE: #63221 123125									
VENDOR TOTALS			5,159.07	YTD INVOICED			5,159.07	YTD PAID	257.69
9530 CINTAS LOCATION #935	12/16/25			653748	P	12/19/25	0001087 0429	OTHER CLEANING SERVICES	862.31
INVOICE: #4252974498									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 121625AP

TO FISCAL 2026/06 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			5,471.65	YTD INVOICED			6,530.73	YTD PAID	862.31
178 DUKE ENERGY									
INVOICE:	12/16/25			653749	P	12/19/25	0001087 0622	ELECTRICITY	4,964.60
INVOICE:	1899 3654	121525		653750	P	12/19/25	0001087 0622	ELECTRICITY	446.69
INVOICE:	1899 3836	121525		653751	P	12/19/25	0001087 0622	ELECTRICITY	436.72
INVOICE:	1899 3969	121525		653752	P	12/19/25	0001087 0622	ELECTRICITY	312.01
INVOICE:	1899 3430	121525		653753	P	12/19/25	0001087 0622	ELECTRICITY	141.76
INVOICE:	1899 3886	121525		653754	P	12/19/25	0001087 0622	ELECTRICITY	68.05
INVOICE:	1899 3761	121525		653755	P	12/19/25	0001087 0622	ELECTRICITY	34.73
INVOICE:	1899 3258	121525		653756	P	12/19/25	0001087 0622	ELECTRICITY	27.21
INVOICE:	1899 3381	121525		653757	P	12/19/25	0001087 0622	ELECTRICITY	15.68
INVOICE:	1899 3323	121525		653758	P	12/19/25	0001087 0622	ELECTRICITY	15.10
INVOICE:	1899 3589	121525		653759	P	12/19/25	0001087 0622	ELECTRICITY	9,415.26
INVOICE:	1899 3505	121625							
VENDOR TOTALS			206,509.34	YTD INVOICED			270,736.91	YTD PAID	15,877.81
9370 GORDON FOOD SERVICE									
INVOICE:	12/16/25			653760	P	12/19/25	0405101 0630	FOOD	1,801.42
INVOICE:	#9030092380			653760	P	12/19/25	0405101 0610	GENERAL SUPPLIES	153.40
INVOICE:	12/16/25			653760	P	12/19/25	0405101 0630	FOOD	1,788.75
INVOICE:	#9030092296			653760	P	12/19/25	0405101 0610	GENERAL SUPPLIES	250.88
INVOICE:	12/16/25								
INVOICE:	#9030092296								
VENDOR TOTALS			171,175.03	YTD INVOICED			190,095.30	YTD PAID	3,994.45
72 JOHNSON ELECTRIC SUPPLY INC.									
INVOICE:	12/16/25		91314	653761	P	12/19/25	0701087 0434	BUILDING REPAIRS & MAINT	992.99
INVOICE:	#S100380533.002								
VENDOR TOTALS			7,399.58	YTD INVOICED			8,012.54	YTD PAID	992.99
7370 KASC									
INVOICE:	12/16/25		50410	653762	P	12/19/25	0001118 0338	REGISTRATION FEES	1,275.00
INVOICE:	#NEWPORT 26								

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 121625AP

TO FISCAL 2026/06 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			1,350.00	YTD INVOICED			1,350.00	YTD PAID	1,275.00
8177 KAST									
INVOICE:	12/16/25		50405	653763	P	12/19/25	0011100 0810	DUES & FEES	235.00
	REF 62251853								
INVOICE:	12/16/25		50405	653763	P	12/19/25	0201100 0338	REGISTRATION FEES	235.00
	REF 62251853								
INVOICE:	12/16/25		50405	653763	P	12/19/25	0401100 0338	REGISTRATION FEES	235.00
	REF 62251853								
INVOICE:	12/16/25		50405	653763	P	12/19/25	0701100 0338	REGISTRATION FEES	235.00
	REF 62251853								
VENDOR TOTALS			940.00	YTD INVOICED			940.00	YTD PAID	940.00
447 KROGER LIMITED PARTNERSHIP I									
INVOICE:	12/16/25		50409	653764	P	12/19/25	0202826 0616	752H3 FOOD NON INSTR NON FOOD S	33.67
	REF# 033042								
INVOICE:	12/16/25		50380	653765	P	12/19/25	0701118 0610	SBDM GENERAL SUPPLIES	72.29
	REF# 064521								
VENDOR TOTALS			901.16	YTD INVOICED			901.16	YTD PAID	105.96
900 MURPHY SUPPLY COMPANY									
INVOICE:	12/16/25		91328	653766	P	12/19/25	0201087 0610	GENERAL SUPPLIES	262.90
	#227058								
INVOICE:	12/16/25		91327	653766	P	12/19/25	0401087 0610	GENERAL SUPPLIES	621.30
	#227057								
VENDOR TOTALS			11,316.91	YTD INVOICED			13,410.66	YTD PAID	884.20
9482 NORTHERN KENTUCKY UNIVERSITY									
INVOICE:	12/16/25			653767	P	12/19/25	0701118 0569	DCRED TUITION-OTHER	13,580.00
	# 9000000 7860								
VENDOR TOTALS			16,580.00	YTD INVOICED			16,580.00	YTD PAID	13,580.00
130 PITNEY BOWES									
INVOICE:	12/16/25			653768	P	12/19/25	0401077 0531	SBDM POSTAGE	541.99
	#0532 2966 122125								
VENDOR TOTALS			3,806.17	YTD INVOICED			3,806.17	YTD PAID	541.99
1553 QUILL CORP									
INVOICE:	12/16/25		50398	653769	P	12/19/25	0182118 0697	103M OTHER SUPPLIES & MATERIAL	224.87
	#46978814								
VENDOR TOTALS			3,293.51	YTD INVOICED			3,293.51	YTD PAID	224.87
10004 RUGGED PROTECTION INC									
	12/16/25		50355	653770	P	12/19/25	0201077 0650	SBDM SUPPLIES-TECHNOLOGY RELAT	1,033.90

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 121625AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #6733	12/16/25		50355	653770	P	12/19/25	0202118 0650 310M	SUPPLIES-TECHNOLOGY RELAT	2,359.10
INVOICE: #6733									
VENDOR TOTALS			3,393.00	YTD INVOICED			3,393.00	YTD PAID	3,393.00
8703 RUMPKE	12/16/25			653771	P	12/19/25	0001087 0421	SANITATION SERVICE	226.23
INVOICE: #3832767									
VENDOR TOTALS			18,286.90	YTD INVOICED			26,476.05	YTD PAID	226.23
8430 SHERWIN WILLIAMS	12/16/25		91333	653772	P	12/19/25	0001087 0610	GENERAL SUPPLIES	9.33
INVOICE: #852571481812225									
VENDOR TOTALS			9.33	YTD INVOICED			9.33	YTD PAID	9.33
9779 SKOOL AID	12/16/25		50345	653773	P	12/19/25	0402826 0349 752H3	OTHER PROFESSIONAL SERVIC	230.00
INVOICE: #3381									
VENDOR TOTALS			1,265.00	YTD INVOICED			1,265.00	YTD PAID	230.00
10519 SUPERFLEET MASTERCARD PROGRAM	12/16/25			653774	P	12/19/25	0001087 0626	GASOLINE	659.04
INVOICE: #IE038 120725									
VENDOR TOTALS			3,593.61	YTD INVOICED			4,458.38	YTD PAID	659.04
9908 CHARTER COMMUNICATIONS	12/16/25			653775	P	12/19/25	0011087 0349	OTHER PROFESSIONAL SERVIC	177.00
INVOICE: #134913901120125									
VENDOR TOTALS			1,062.00	YTD INVOICED			1,239.00	YTD PAID	177.00
7740 US BANCORP EQUIPMENT FINANCE, INC	12/16/25			653776	P	12/19/25	0001071 0444	COPIER RENTAL	5,144.48
INVOICE: #568415806									
VENDOR TOTALS			20,828.04	YTD INVOICED			24,705.47	YTD PAID	5,144.48
7689 VALLEY JANITOR SUPPLY CO.	12/16/25			653777	P	12/19/25	0701087 0610	GENERAL SUPPLIES	1,618.31
INVOICE: #284694									
VENDOR TOTALS			10,623.00	YTD INVOICED			12,171.74	YTD PAID	1,618.31
10666 VALOR LLC	08/25/25			653778	P	12/19/25	9011096 0627	DIESEL FUEL	1,536.71
INVOICE: # 6115037									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/16/25			653779	P	12/19/25	9011096 0627	DIESEL FUEL	412.38
INVOICE: #62424065	12/16/25			653780	P	12/19/25	9011096 0627	DIESEL FUEL	1,399.29
INVOICE: #62413534									
VENDOR TOTALS			14,858.37 YTD INVOICED				16,548.16 YTD PAID		3,348.38
							REPORT TOTALS		61,819.01
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	40	61,819.01

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 122225AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9238 BLUE CHIP RECORD STORAGE	12/22/25			653783	P	12/26/25	0001071 0349	OTHER PROFESSIONAL SERVIC	432.90
INVOICE: #48209									
VENDOR TOTALS			2,971.40	YTD INVOICED			3,449.30	YTD PAID	432.90
2274 EAI ERIC ARMIN INCORPORATED	12/22/25		50358	653784	P	12/26/25	5402118 0697	310KN OTHER SUPPLIES & MATERIAL	5,178.60
INVOICE: #INV1456577									
VENDOR TOTALS			5,178.60	YTD INVOICED			5,178.60	YTD PAID	5,178.60
9370 GORDON FOOD SERVICE	12/22/25			653785	P	12/26/25	0405101 0630	FOOD	221.60
INVOICE: #9030092313	12/22/25			653785	P	12/26/25	0405101 0630	FOOD	-161.60
INVOICE: CREDIT	12/22/25			653786	P	12/26/25	0705101 0630	FOOD	3,200.39
INVOICE: #9030340839	12/22/25			653786	P	12/26/25	0705101 0610	GENERAL SUPPLIES	199.75
INVOICE: #9030340839	12/22/25			653787	P	12/26/25	0205101 0630	FOOD	2,297.89
INVOICE: #903056633	12/22/25			653787	P	12/26/25	0205101 0610	GENERAL SUPPLIES	374.06
INVOICE: #903056633	12/22/25			653788	P	12/26/25	0405101 0630	FOOD	68.45
INVOICE: #9030092314	12/22/25			653789	P	12/26/25	0405101 0630	FOOD	2,231.31
INVOICE: #9030340819	12/22/25			653789	P	12/26/25	0405101 0610	GENERAL SUPPLIES	119.85
INVOICE: #9030340819	12/22/25			653790	P	12/26/25	0705101 0630	FOOD	135.32
INVOICE: #9030340846-SS	12/22/25			653790	P	12/26/25	0705101 0610	GENERAL SUPPLIES	60.80
INVOICE: #9030340846-SS	12/22/25			653791	P	12/26/25	0705101 0630	FOOD	36.20
INVOICE: #9030340849									
VENDOR TOTALS			171,175.03	YTD INVOICED			190,095.30	YTD PAID	8,784.02
271 KLOSTERMAN BAKERY	12/22/25			653792	P	12/26/25	0405101 0630	FOOD	128.75
INVOICE: #100113025029	12/22/25			653792	P	12/26/25	0705101 0630	FOOD	128.75
INVOICE: #100113024903	12/22/25			653792	P	12/26/25	0705101 0630	FOOD	212.90
INVOICE: #100113024958									
VENDOR TOTALS			6,128.16	YTD INVOICED			6,128.16	YTD PAID	470.40
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 122225AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/22/25		50392	653793	P	12/26/25	0401077 0616	SBDM FOOD NON INSTR NON FOOD S	60.00
INVOICE:	12/18/25	NIS PBIS							
VENDOR TOTALS			450.33	YTD INVOICED			450.33	YTD PAID	60.00
1129 ROBERT EHMET HAYES & ASSOC.	12/22/25			653794	P	12/26/25	0003603 0346	ARCHECTUR & ENGINEERING S	10,559.49
INVOICE:	#6517								
VENDOR TOTALS			14,519.30	YTD INVOICED			14,519.30	YTD PAID	10,559.49
8383 SUMMIT SUPERIOR FLOOR CARE	12/22/25		91309	653795	P	12/26/25	0701087 0429	OTHER CLEANING SERVICES	402.56
INVOICE:	#12244								
VENDOR TOTALS			402.56	YTD INVOICED			402.56	YTD PAID	402.56
8621 TYLER TECHNOLOGIES	12/22/25		50028	653796	P	12/26/25	0011080 0349	OTHER PROFESSIONAL SERVIC	1,791.96
INVOICE:	#045-544730								
VENDOR TOTALS			5,375.88	YTD INVOICED			5,375.88	YTD PAID	1,791.96
12010 U.S. SPECIALTIES	12/22/25			653797	P	12/26/25	0003603 0450	850J CONSTRUCTION SERVICES	63,435.00
INVOICE:	#74303								
VENDOR TOTALS			63,435.00	YTD INVOICED			63,435.00	YTD PAID	63,435.00
7689 VALLEY JANITOR SUPPLY CO.	12/22/25			653798	P	12/26/25	0705101 0610	GENERAL SUPPLIES	1,130.80
INVOICE:	#285109								
	12/22/25		91337	653799	P	12/26/25	0701087 0610	GENERAL SUPPLIES	344.50
INVOICE:	#285298								
VENDOR TOTALS			10,623.00	YTD INVOICED			12,171.74	YTD PAID	1,475.30
10666 VALOR LLC	12/22/25			653800	P	12/26/25	9011096 0627	DIESEL FUEL	243.18
INVOICE:	# 4058135								
VENDOR TOTALS			14,858.37	YTD INVOICED			16,548.16	YTD PAID	243.18
REPORT TOTALS									92,833.41
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							18	92,833.41	

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 122925AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11828 ALTA FIBER	12/29/25			653801	P	12/31/25	0011087 0532	TELEPHONE	42.68
INVOICE: #1950621-12102025									
VENDOR TOTALS			213.96	YTD INVOICED				274.18	YTD PAID 42.68
11406 AMAZON CAPITAL SERVICES	12/29/25		50289	653802	P	12/31/25	0402826 0610	775AD GENERAL SUPPLIES	9.98
INVOICE: #14NY-Q3JQ-1HHD	12/29/25		50314	653802	P	12/31/25	0701059 0610	SBDM GENERAL SUPPLIES	68.47
INVOICE: #16TT-Q6DH-V4J7	12/29/25		50126	653802	P	12/31/25	0702118 0610	473GG GENERAL SUPPLIES	554.16
INVOICE: # 1CCL-PYR4-PYXL	12/29/25		50305	653802	P	12/31/25	0701118 0610	SBDM GENERAL SUPPLIES	87.27
INVOICE: # 1L1N-73JX-TPVN	12/29/25		50319	653802	P	12/31/25	0701118 0610	SBDM GENERAL SUPPLIES	36.17
INVOICE: # 144G-KPHC-QC6N	12/29/25		50294	653802	P	12/31/25	0402826 0610	775AD GENERAL SUPPLIES	161.73
INVOICE: # 1TFL-XHCW-1444									
VENDOR TOTALS			40,525.79	YTD INVOICED				49,757.27	YTD PAID 917.78
11959 ATG CONNECTICUT, INC	12/29/25		40959	653803	P	12/31/25	0202001 0697	343L OTHER SUPPLIES & MATERIAL	6,074.40
INVOICE: #56285516	12/29/25		40959	653803	P	12/31/25	0202001 0697	343L OTHER SUPPLIES & MATERIAL	4,616.00
INVOICE: # 56285515									
VENDOR TOTALS			10,690.40	YTD INVOICED				10,690.40	YTD PAID 10,690.40
178 DUKE ENERGY	12/29/25			653804	P	12/31/25	0001087 0622	ELECTRICITY	16,655.76
INVOICE: #1899 3711 122625									
VENDOR TOTALS			206,509.34	YTD INVOICED				270,736.91	YTD PAID 16,655.76
9268 KAAC	12/29/25		50304	653805	P	12/31/25	0402118 0338	310L REGISTRATION FEES	300.00
INVOICE: # KAAC-102025-0252									
VENDOR TOTALS			300.00	YTD INVOICED				900.00	YTD PAID 300.00
9070 NCS PEARSON, INC	12/29/25		50290	653806	P	12/31/25	0402121 0697	337L OTHER SUPPLIES & MATERIAL	155.00
INVOICE: #30218875	12/29/25		50290	653806	P	12/31/25	0702121 0697	337L OTHER SUPPLIES & MATERIAL	155.00
INVOICE: #30218875									
VENDOR TOTALS			5,361.56	YTD INVOICED				5,361.56	YTD PAID 310.00
REPORT TOTALS									28,916.62

PAID INVOICES REPORT

WARRANT: 122925AP

TO FISCAL 2026/06 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	28,916.62

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