

PAID INVOICES REPORT

WARRANT: 010226AP

TO FISCAL 2026/07 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	01/02/26			653807	P	01/06/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	790.72
INVOICE: #12423	01/02/26			653807	P	01/06/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	411.30
INVOICE: #12430									
VENDOR TOTALS			37,146.55	YTD INVOICED			37,146.55	YTD PAID	1,202.02
11406 AMAZON CAPITAL SERVICES	01/02/26		50400	653808	P	01/06/26	0011075 0899	OTHER MISCELLANEOUS EXPEN	46.98
INVOICE: #14XL-4R3T-LX9C	01/02/26		50330	653808	P	01/06/26	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	38.98
INVOICE: # 1XCM-LWL1-N91G	01/02/26		50330	653808	P	01/06/26	0402121 0617 337L	FOOD INSTR NON FOOD SERVI	2.74
INVOICE: # 1XCM-LWL1-N91G	01/02/26		50330	653808	P	01/06/26	0402121 0697 337L	OTHER SUPPLIES & MATERIAL	47.38
INVOICE: # 1XCM-LWL1-N91G	01/02/26		50330	653808	P	01/06/26	0702121 0617 337L	FOOD INSTR NON FOOD SERVI	2.74
INVOICE: # 1XCM-LWL1-N91G	01/02/26		50330	653808	P	01/06/26	0702121 0697 337L	OTHER SUPPLIES & MATERIAL	50.01
INVOICE: # 1XCM-LWL1-N91G	01/02/26		91045	653808	P	01/06/26	0252118 0610 087AE	GENERAL SUPPLIES	161.92
INVOICE: #1FNM-43TD-G3TC	01/02/26		50259	653808	P	01/06/26	0202118 0610 120L	GENERAL SUPPLIES	5.36
INVOICE: #1D4L-R37H-PQ3K	01/02/26		50386	653808	P	01/06/26	0702104 0697 078ED	OTHER SUPPLIES & MATERIAL	137.42
INVOICE: #1LKP-34DJ-MLNK	01/02/26		50379	653808	P	01/06/26	0401059 0610 SBDM	GENERAL SUPPLIES	71.07
INVOICE: #1MVN-RPGV-NN66	01/02/26		50367	653808	P	01/06/26	0401077 0610 SBDM	GENERAL SUPPLIES	23.98
INVOICE: 1F63-4TTQ-KRTP	01/02/26		50384	653808	P	01/06/26	0201118 0610 SBDM	GENERAL SUPPLIES	65.62
INVOICE: #1QMM-GGRR-LRFL	01/02/26		50393	653808	P	01/06/26	0201118 0610 SBDM	GENERAL SUPPLIES	42.59
INVOICE: #1XCM-LWL1-PYKK	01/02/26		50373	653808	P	01/06/26	0201118 0610 SBDM	GENERAL SUPPLIES	156.91
INVOICE: #1XCM-LWL1-GYDM	01/02/26		50401	653808	P	01/06/26	0201118 0610 SBDM	GENERAL SUPPLIES	81.72
INVOICE: #1CW6-MYJF-HYFY	01/02/26		50371	653808	P	01/06/26	0201077 0610 SBDM	GENERAL SUPPLIES	147.67
INVOICE: #1F63-4TTQ-J3HD	01/02/26		50395	653808	P	01/06/26	0202001 0610 135M	GENERAL SUPPLIES	15.98
INVOICE: #1NJ4-FVM4-KGNW	01/02/26		50397	653808	P	01/06/26	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	21.10
INVOICE: #14XL-4R3T-LKLY	01/02/26		50397	653808	P	01/06/26	0402121 0697 337L	OTHER SUPPLIES & MATERIAL	14.07
INVOICE: #14XL-4R3T-LKLY	01/02/26		50397	653808	P	01/06/26	0702121 0697 337L	OTHER SUPPLIES & MATERIAL	14.07
INVOICE: #14XL-4R3T-LKLY									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 010226AP

TO FISCAL 2026/07 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			45,300.22	YTD INVOICED			55,682.95	YTD PAID	1,148.31
11721 AZTEC SOFTWARE, LLC	01/02/26		91044	653809	P	01/06/26	0252118 0610	187M GENERAL SUPPLIES	95.55
INVOICE: #SI-029751									
VENDOR TOTALS			642.42	YTD INVOICED			642.42	YTD PAID	95.55
11187 BURLINGTON COAT FACTORY	01/02/26		50225	653810	P	01/06/26	0012118 0680	006M WELFARE SPENDING(FOOD,CLO	80.00
INVOICE: #220650									
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
11712 CONCORD THEATRICALS CORP	01/02/26		50320	653811	P	01/06/26	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	206.25
INVOICE: # 2609273									
VENDOR TOTALS			656.95	YTD INVOICED			656.95	YTD PAID	206.25
178 DUKE ENERGY	01/02/26			653812	P	01/06/26	0001087 0621	NATURAL GAS	1,614.05
INVOICE: 1903 8018 123125									
01/02/26				653813	P	01/06/26	0001087 0621	NATURAL GAS	1,218.03
INVOICE: #5045 7455 010226									
VENDOR TOTALS			250,679.01	YTD INVOICED			286,732.22	YTD PAID	2,832.08
10009 GATLIN VOELKER, PLLC	01/02/26			653814	P	01/06/26	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: #13878									
VENDOR TOTALS			17,500.00	YTD INVOICED			20,000.00	YTD PAID	2,500.00
9268 KAAC	01/02/26		50304	653815	P	01/06/26	0402118 0338	310L REGISTRATION FEES	300.00
INVOICE: #KAAC-102025-0253									
01/02/26			50303	653815	P	01/06/26	0702118 0338	310L REGISTRATION FEES	300.00
INVOICE: # KAAC-102025-0251									
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	600.00
2410 LOWE'S COMPANIES, INC.	01/02/26		91338	653816	P	01/06/26	0701087 0434	BUILDING REPAIRS & MAINT	63.96
INVOICE: # 990050-QBOSZQ									
VENDOR TOTALS			4,832.91	YTD INVOICED			5,368.87	YTD PAID	63.96
11392 MILLENNIUM BUSINESS SYSTEMS	01/02/26			653817	P	01/06/26	0181118 0444	COPIER RENTAL	46.18

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 010226AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # INV5810205-INT									
VENDOR TOTALS		1,344.56 YTD INVOICED			2,501.25 YTD PAID			46.18	
900 MURPHY SUPPLY COMPANY	01/02/26		91329	653818	P	01/06/26	0701087 0610	GENERAL SUPPLIES	246.65
INVOICE: # 227129									
VENDOR TOTALS		13,410.66 YTD INVOICED			13,410.66 YTD PAID			246.65	
3215 NKWD	01/02/26			653819	P	01/06/26	0001087 0411	WATER/SEWAGE	1,314.29
INVOICE: 42298 01052026									
	01/02/26			653820	P	01/06/26	0001087 0411	WATER/SEWAGE	769.79
INVOICE: 83960 010526									
	01/02/26			653821	P	01/06/26	0001087 0411	WATER/SEWAGE	2,263.34
INVOICE: 46681 01052026									
	01/02/26			653822	P	01/06/26	0001087 0411	WATER/SEWAGE	104.08
INVOICE: 87490 01052026									
VENDOR TOTALS		11,057.29 YTD INVOICED			14,703.77 YTD PAID			4,451.50	
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV	01/02/26		50391	653823	P	01/06/26	0702118 0338 310M	REGISTRATION FEES	450.00
INVOICE: #37797									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00	
5596 PSST LLC	01/02/26			653824	P	01/06/26	0001071 0653	SOFTWARE - TECHNOLOGY REL	10,376.00
INVOICE: # INV-11705									
VENDOR TOTALS		45,479.73 YTD INVOICED			45,479.73 YTD PAID			10,376.00	
11364 SILCO FIRE & SECURITY	01/02/26			653825	P	01/06/26	0401087 0347	SECURITY SERVICES	1,173.50
INVOICE: #6065805									
VENDOR TOTALS		37,549.71 YTD INVOICED			37,808.21 YTD PAID			1,173.50	
11001 TRAFERA HOLDINGS, LLC	01/02/26		50389	653826	P	01/06/26	0702118 0610 473GG	GENERAL SUPPLIES	1,598.00
INVOICE: #I001469272									
	01/02/26		50389	653826	P	01/06/26	0702118 0734 473GG	TECH-RELATED HARDWARE	18,390.60
INVOICE: #I001469272									
	01/02/26		50389	653826	P	01/06/26	0702118 0735 473GG	TECH SOFTWARE	1,949.40
INVOICE: #I001469272									
VENDOR TOTALS		21,938.00 YTD INVOICED			21,938.00 YTD PAID			21,938.00	
2838 US BANK									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 010726AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11437 ADVANCED ENVIRONMENTAL SERVICE	01/07/26			653832	P	01/13/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	3,304.00
INVOICE: #2424									
VENDOR TOTALS			8,388.00	YTD INVOICED			11,212.00	YTD PAID	3,304.00
11053 ADVANCED MECHANICAL OF NKY	01/07/26			653833	P	01/13/26	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	351.30
INVOICE: #12426									
VENDOR TOTALS			37,146.55	YTD INVOICED			37,146.55	YTD PAID	351.30
11406 AMAZON CAPITAL SERVICES	01/07/26		50377	653834	P	01/13/26	0201118 0610	SBDM GENERAL SUPPLIES	145.01
INVOICE: #1F63-4TTQ-GRMG	01/07/26		50414	653834	P	01/13/26	0702118 0610	473GG GENERAL SUPPLIES	1,559.92
INVOICE: #1F63-4TTQ-KF4L	01/07/26		50365	653834	P	01/13/26	0702144 0694	348M EQUIPMENT SUPPLIES	1,044.37
INVOICE: #1QMM-GGRR-KCD9	01/07/26		50348	653834	P	01/13/26	0701118 0610	SBDM GENERAL SUPPLIES	47.09
INVOICE: #16WC-HKYG-QJ9V	01/07/26		50394	653834	P	01/13/26	0702118 0610	473GG GENERAL SUPPLIES	236.40
INVOICE: 19PG-QRHW-LWXC	01/07/26		50394	653834	P	01/13/26	0702118 0610	473GG GENERAL SUPPLIES	136.23
INVOICE: #1J7N-9QH1-RFNJ									
VENDOR TOTALS			45,300.22	YTD INVOICED			55,682.95	YTD PAID	3,169.02
10533 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	01/07/26			653835	P	01/13/26	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	145.69
INVOICE: #260432	01/07/26			653835	P	01/13/26	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	2,344.75
INVOICE: #246277	01/07/26			653835	P	01/13/26	0701118 0644	TEXTBOOK & OTHER INSTRU M	221.67
INVOICE: #253650									
VENDOR TOTALS			2,712.11	YTD INVOICED			5,705.70	YTD PAID	2,712.11
9530 CINTAS LOCATION #935	01/07/26			653836	P	01/13/26	0001087 0429	OTHER CLEANING SERVICES	196.77
INVOICE: #4255178436									
VENDOR TOTALS			6,530.73	YTD INVOICED			6,727.50	YTD PAID	196.77
10040 CREATION GARDENS	01/07/26			653837	P	01/13/26	0705101 0630	FOOD	540.10
INVOICE: #12124365	01/07/26			653837	P	01/13/26	0405101 0630	FOOD	443.17
INVOICE: #12124389	01/07/26			653837	P	01/13/26	0205101 0630	FOOD	442.90
INVOICE: #12124392									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 010726AP

TO FISCAL 2026/07 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		4,318.84 YTD INVOICED		4,318.84 YTD PAID				1,426.17	
9370 GORDON FOOD SERVICE	01/07/26			653838	P	01/13/26	0405101 0630	FOOD	2,244.59
INVOICE: #9030945578	01/07/26			653838	P	01/13/26	0405101 0610	GENERAL SUPPLIES	536.24
INVOICE: #9030945578	01/07/26			653838	P	01/13/26	0405101 0630	FOOD	553.33
INVOICE: #9030945598-SS	01/07/26			653838	P	01/13/26	0405101 0630	FOOD	246.11
INVOICE: #9030945599-ALACART									
VENDOR TOTALS		192,785.50 YTD INVOICED		219,957.54 YTD PAID				3,580.27	
9051 JAMF SOFTWARE	01/07/26		50366	653839	P	01/13/26	0002100 0653	162M SOFTWARE - TECHNOLOGY REL	30,415.00
INVOICE: #90445384									
VENDOR TOTALS		30,415.00 YTD INVOICED		30,415.00 YTD PAID				30,415.00	
9842 MOBILCOMM INC.	01/07/26			653840	P	01/13/26	0001087 0536	RADIO SERVICES	400.00
INVOICE: #01094223									
VENDOR TOTALS		3,166.95 YTD INVOICED		3,566.95 YTD PAID				400.00	
11360 NEW DAIRY OPCO	01/07/26			653841	P	01/13/26	0705101 0630	FOOD	364.92
INVOICE: #540171022	01/07/26			653841	P	01/13/26	0705101 0630	FOOD	177.28
INVOICE: 540522720	01/07/26			653841	P	01/13/26	0705101 0630	FOOD	295.10
INVOICE: #540640904	01/07/26			653841	P	01/13/26	0705101 0630	FOOD	295.10
INVOICE: # 5400052302	01/07/26			653841	P	01/13/26	0405101 0630	FOOD	501.69
INVOICE: # 540171023	01/07/26			653841	P	01/13/26	0405101 0630	FOOD	343.91
INVOICE: # 540522721	01/07/26			653841	P	01/13/26	0405101 0630	FOOD	505.78
INVOICE: # 54064095	01/07/26			653841	P	01/13/26	0405101 0630	FOOD	501.69
INVOICE: # 540052303	01/07/26			653841	P	01/13/26	0405101 0630	FOOD	98.32
INVOICE: # 5399932682									
VENDOR TOTALS		32,143.76 YTD INVOICED		39,182.15 YTD PAID				3,083.79	
2764 NORTHERN KENTUCKY BRANCH, NAACP	01/07/26			653842	P	01/13/26	0001071 0899	OTHER MISCELLANEOUS EXPEN	500.00

PAID INVOICES REPORT

WARRANT: 010726AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026 NAACP 1/19/2026									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00	
10486 PEDIATRIC THERAPY SPECIALIST	01/07/26		50425	653843	P	01/13/26	0201121 0349	OTHER PROFESSIONAL SERVIC	1,884.75
INVOICE: # NIS2512	01/07/26		50425	653843	P	01/13/26	0401121 0349	OTHER PROFESSIONAL SERVIC	1,158.00
INVOICE: # NIS2512	01/07/26		50425	653843	P	01/13/26	0701121 0349	OTHER PROFESSIONAL SERVIC	1,182.00
INVOICE: # NIS2512									
VENDOR TOTALS		30,402.75 YTD INVOICED			36,555.00 YTD PAID			4,224.75	
8703 RUMPKE	01/07/26			653844	P	01/13/26	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE: #NEWPORT HIGH SCHOOL									
VENDOR TOTALS		22,533.58 YTD INVOICED			30,749.36 YTD PAID			4,020.45	
9496 SCHINDLER ELEVATOR CORPORATION	01/07/26			653845	P	01/13/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	7,231.64
INVOICE: # 4607333191									
VENDOR TOTALS		7,231.64 YTD INVOICED			7,231.64 YTD PAID			7,231.64	
11331 ST ELIZABETH BUSINESS HEALTH SERVICES	01/07/26			653846	P	01/13/26	9011092 0341	DRUG TESTING	47.00
INVOICE: #564669									
VENDOR TOTALS		189.00 YTD INVOICED			189.00 YTD PAID			47.00	
12013 TERMINIX	01/07/26			653847	P	01/13/26	0201087 0425	PEST CONTROL SERVICES	164.30
INVOICE: #653330C									
VENDOR TOTALS		164.30 YTD INVOICED			659.86 YTD PAID			164.30	
189 WRIGHT BROTHERS	01/07/26			653848	P	01/13/26	0001087 0610	GENERAL SUPPLIES	40.22
INVOICE: #124522									
VENDOR TOTALS		191.84 YTD INVOICED			265.48 YTD PAID			40.22	
								REPORT TOTALS	64,866.79
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								17	64,866.79

PAID INVOICES REPORT

WARRANT: 011426AP

TO FISCAL 2026/07 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	01/14/26			653849	P	01/21/26	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	1,679.84
INVOICE: #12424									
VENDOR TOTALS			37,146.55	YTD INVOICED			37,146.55	YTD PAID	1,679.84
10491 AGILE SPORTS TECHNOLOGIES, INC	01/14/26		50437	653850	P	01/21/26	0701925 0899	ATHL OTHER MISCELLANEOUS EXPEN	750.00
INVOICE: # H00175806									
VENDOR TOTALS			4,649.00	YTD INVOICED			4,649.00	YTD PAID	750.00
11406 AMAZON CAPITAL SERVICES	01/14/26		91317	653851	P	01/21/26	0701087 0610	GENERAL SUPPLIES	94.76
INVOICE: #14XL-4R3T-HFTX	01/14/26		91335	653851	P	01/21/26	0401087 0610	GENERAL SUPPLIES	45.98
INVOICE: #1MVN-RPGV-GMDG	01/14/26		91330	653851	P	01/21/26	0401087 0610	GENERAL SUPPLIES	316.36
INVOICE: #1CW6-MYJF-J9QV									
VENDOR TOTALS			45,300.22	YTD INVOICED			55,682.95	YTD PAID	457.10
2147 AT&T	01/14/26			653852	P	01/21/26	0001087 0532	TELEPHONE	.67
INVOICE: # 0282840954									
VENDOR TOTALS			4.66	YTD INVOICED			5.33	YTD PAID	.67
11158 BENTON PLUMBING	01/14/26		91345	653853	P	01/21/26	0701087 0437	PLUMBING REPAIRS & MAINT	1,325.00
INVOICE: #9331									
VENDOR TOTALS			3,550.00	YTD INVOICED			3,550.00	YTD PAID	1,325.00
4421 BONDED LOCK SERVICE	01/14/26		91349	653854	P	01/21/26	9011087 0434	BUILDING REPAIRS & MAINT	191.30
INVOICE: TRANS# 176791									
VENDOR TOTALS			536.01	YTD INVOICED			1,454.61	YTD PAID	191.30
5399 BSN SPORTS, LLC	01/14/26		50422	653855	P	01/21/26	0011075 0899	OTHER MISCELLANEOUS EXPEN	227.31
INVOICE: #932878606									
VENDOR TOTALS			3,606.81	YTD INVOICED			3,606.81	YTD PAID	227.31
3028 BUSCH BROS. ELEVATORS	01/14/26			653856	P	01/21/26	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	469.48
INVOICE: #31023									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 011426AP

TO FISCAL 2026/07 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		1,892.28 YTD INVOICED		1,892.28 YTD PAID				469.48	
10852 CBTS									
INVOICE:	01/14/26		50096	653857	P	01/21/26	0001087 0532	TELEPHONE	296.88
	#00161028220								
INVOICE:	01/14/26		50096	653857	P	01/21/26	0001087 0532	TELEPHONE	230.84
	#00161028261								
INVOICE:	01/14/26		50096	653857	P	01/21/26	0001087 0532	TELEPHONE	214.63
	#00161028352								
INVOICE:	01/14/26		50096	653857	P	01/21/26	0001087 0532	TELEPHONE	328.42
	#00161028378								
VENDOR TOTALS		7,495.39 YTD INVOICED		9,105.16 YTD PAID				1,070.77	
9908 CHARTER COMMUNICATIONS									
INVOICE:	01/14/26			653896	P	01/21/26	0011087 0349	OTHER PROFESSIONAL SERVIC	177.00
	#134913901010126								
VENDOR TOTALS		1,239.00 YTD INVOICED		1,239.00 YTD PAID				177.00	
9530 CINTAS LOCATION #935									
INVOICE:	01/14/26			653858	P	01/21/26	0001087 0429	OTHER CLEANING SERVICES	862.31
	#4255956325								
VENDOR TOTALS		6,530.73 YTD INVOICED		6,727.50 YTD PAID				862.31	
1693 CITY OF NEWPORT									
INVOICE:	01/14/26			653859	P	01/21/26	0002118 0349 18RM	OTHER PROFESSIONAL SERVIC	33,614.95
	# 2026/21/0012028								
INVOICE:	01/14/26			653860	P	01/21/26	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
	# 2026/21/0012026								
INVOICE:	01/14/26			653861	P	01/21/26	0011074 0311	TAX COLLECTION SERVICES	12,366.02
	# 2026/21/0012025								
VENDOR TOTALS		346,085.98 YTD INVOICED		386,545.78 YTD PAID				50,827.97	
178 DUKE ENERGY									
INVOICE:	01/14/26			653862	P	01/21/26	0001087 0622	ELECTRICITY	21,203.16
	#1899 3711 011326								
INVOICE:	01/14/26			653863	P	01/21/26	0001087 0622	ELECTRICITY	437.91
	1899 3969 01142026								
INVOICE:	01/14/26			653864	P	01/21/26	0001087 0622	ELECTRICITY	27.33
	1899 3381 01142026								
INVOICE:	01/14/26			653865	P	01/21/26	0001087 0622	ELECTRICITY	34.93
	1899 3258 011626								
INVOICE:	01/14/26			653866	P	01/21/26	0001087 0622	ELECTRICITY	15.90
	1899 3323 01162026								
INVOICE:	01/14/26			653867	P	01/21/26	0001087 0622	ELECTRICITY	14.99
	1899 3589 01162026								
INVOICE:	01/14/26			653868	P	01/21/26	0001087 0622	ELECTRICITY	6,347.50

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 011426AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1899	3654	01162026						
	01/14/26			653869	P	01/21/26	0001087 0622	ELECTRICITY	80.61
INVOICE:	# 1899	3761	01162026						
	01/14/26			653870	P	01/21/26	0001087 0622	ELECTRICITY	909.29
INVOICE:	1899	3836	01162026						
	01/14/26			653871	P	01/21/26	0001087 0622	ELECTRICITY	271.46
INVOICE:	1899	3886	01162026						
VENDOR TOTALS			250,679.01	YTD INVOICED			286,732.22	YTD PAID	29,343.08
2170 F.D. LAWRENCE ELECTRIC CO.									
	01/14/26		91251	653872	P	01/21/26	0701087 0610	GENERAL SUPPLIES	175.72
INVOICE:	#S101090455.001								
VENDOR TOTALS			175.72	YTD INVOICED			175.72	YTD PAID	175.72
11262 FOWLER BELL, PLLC									
	01/14/26		50038	653873	P	01/21/26	0001121 0349	OTHER PROFESSIONAL SERVIC	315.00
INVOICE:	#1								
VENDOR TOTALS			3,520.50	YTD INVOICED			3,520.50	YTD PAID	315.00
9370 GORDON FOOD SERVICE									
	01/14/26			653874	P	01/21/26	0205101 0630	FOOD	2,823.12
INVOICE:	# 9030945454								
	01/14/26			653874	P	01/21/26	0205101 0610	GENERAL SUPPLIES	446.15
INVOICE:	# 9030945454								
	01/14/26			653874	P	01/21/26	0205101 0630	FOOD	-20.61
INVOICE:	# 9030945454								
	01/14/26			653874	P	01/21/26	0205101 0630	FOOD	290.08
INVOICE:	#9031208780-SS								
	01/14/26			653874	P	01/21/26	0205101 0610	GENERAL SUPPLIES	64.22
INVOICE:	#9031208780-SS								
	01/14/26			653874	P	01/21/26	0205101 0630	FOOD	1,609.83
INVOICE:	#9031208762								
	01/14/26			653874	P	01/21/26	0205101 0610	GENERAL SUPPLIES	36.51
INVOICE:	#9031208762								
	01/14/26			653874	P	01/21/26	0405101 0630	FOOD	123.76
INVOICE:	#9031208616- ALACART								
	01/14/26			653874	P	01/21/26	0405101 0630	FOOD	230.94
INVOICE:	#9031208611-SS								
	01/14/26			653874	P	01/21/26	0705101 0630	FOOD	2,910.03
INVOICE:	#9031208805								
	01/14/26			653874	P	01/21/26	0705101 0610	GENERAL SUPPLIES	353.53
INVOICE:	#9031208805								
	01/14/26			653874	P	01/21/26	0705101 0630	FOOD	163.99
INVOICE:	#9031208833-SS								
	01/14/26			653874	P	01/21/26	0705101 0610	GENERAL SUPPLIES	60.51
INVOICE:	#9031208833-SS								
	01/14/26			653874	P	01/21/26	0705101 0630	FOOD	240.01
INVOICE:	#9030945469-SS								

PAID INVOICES REPORT

WARRANT: 011426AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/14/26			653874	P	01/21/26	0705101 0610	GENERAL SUPPLIES	32.80
INVOICE: #9030945469-SS	01/14/26			653874	P	01/21/26	0705101 0630	FOOD	461.38
INVOICE: #9030945465-ALACARTE	01/14/26			653874	P	01/21/26	0405101 0630	FOOD	2,069.55
INVOICE: #9031208591	01/14/26			653874	P	01/21/26	0405101 0610	GENERAL SUPPLIES	289.85
INVOICE: #9031208591	01/14/26			653874	P	01/21/26	0705101 0630	FOOD	2,828.08
INVOICE: #9030945457	01/14/26			653874	P	01/21/26	0705101 0610	GENERAL SUPPLIES	55.42
INVOICE: #9030945457	01/14/26			653874	P	01/21/26	0705101 0630	FOOD	270.85
INVOICE: #9031208843-ALCARTE									
VENDOR TOTALS		192,785.50	YTD INVOICED			219,957.54	YTD PAID		15,340.00
72 JOHNSON ELECTRIC SUPPLY INC.									
INVOICE: #S100380533.003	01/14/26	91314		653875	P	01/21/26	0701087 0434	BUILDING REPAIRS & MAINT	612.96
VENDOR TOTALS		8,600.66	YTD INVOICED			8,600.66	YTD PAID		612.96
12006 KAST									
INVOICE: REF# 62997170	01/14/26	50434		653876	P	01/21/26	0002118 0338	552MT REGISTRATION FEES	235.00
VENDOR TOTALS		235.00	YTD INVOICED			235.00	YTD PAID		235.00
11995 LESSON PIX									
INVOICE: #15386	01/14/26	50299		653877	P	01/21/26	0202121 0697	337L OTHER SUPPLIES & MATERIAL	144.00
VENDOR TOTALS		144.00	YTD INVOICED			144.00	YTD PAID		144.00
2410 LOWE'S COMPANIES, INC.									
INVOICE: #994674-QDHDKH	01/14/26	91351		653879	P	01/21/26	0001087 0424	CONTRACT GROUNDS SERVICE	108.42
INVOICE: # 976329 -QDUWOW	01/14/26	50433		653878	P	01/21/26	0702104 0610	125M GENERAL SUPPLIES	42.71
VENDOR TOTALS		4,832.91	YTD INVOICED			5,368.87	YTD PAID		151.13
900 MURPHY SUPPLY COMPANY									
INVOICE: # 227635	01/14/26	91340		653880	P	01/21/26	0401087 0610	GENERAL SUPPLIES	995.85
INVOICE: # 227634	01/14/26	91341		653880	P	01/21/26	0201087 0610	GENERAL SUPPLIES	851.25
VENDOR TOTALS		13,410.66	YTD INVOICED			13,410.66	YTD PAID		1,847.10

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 011426AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12012 NCEA	01/14/26		50431	653881	P	01/21/26	5402118 0338	310LN REGISTRATION FEES	105.00
INVOICE: # 693									
VENDOR TOTALS			105.00	YTD INVOICED			105.00	YTD PAID	105.00
11360 NEW DAIRY OPCO	01/14/26			653882	P	01/21/26	0205101 0630	FOOD	395.89
INVOICE: #540171021									
INVOICE: #540522719	01/14/26			653882	P	01/21/26	0205101 0630	FOOD	275.19
INVOICE: #540640903	01/14/26			653882	P	01/21/26	0205101 0630	FOOD	350.31
INVOICE: #540052301	01/14/26			653882	P	01/21/26	0205101 0630	FOOD	372.29
INVOICE: #539932680	01/14/26			653882	P	01/21/26	0205101 0630	FOOD	41.73
VENDOR TOTALS			32,143.76	YTD INVOICED			39,182.15	YTD PAID	1,435.41
7602 PILOT LUMBER	01/14/26		91352	653883	P	01/21/26	0701087 0434	BUILDING REPAIRS & MAINT	42.86
INVOICE: #10479									
VENDOR TOTALS			159.36	YTD INVOICED			326.73	YTD PAID	42.86
5596 PSST LLC	01/14/26			653884	P	01/21/26	0001071 0653	SOFTWARE - TECHNOLOGY REL	3,149.73
INVOICE: # INV-11716									
VENDOR TOTALS			45,479.73	YTD INVOICED			45,479.73	YTD PAID	3,149.73
8703 RUMPKE	01/14/26			653885	P	01/21/26	0001087 0421	SANITATION SERVICE	226.23
INVOICE: #3848440									
VENDOR TOTALS			22,533.58	YTD INVOICED			30,749.36	YTD PAID	226.23
146 SANITATION DISTRICT # 1	01/14/26			653886	P	01/21/26	0001087 0411	WATER/SEWAGE	2,364.45
INVOICE: 85400 011226									
INVOICE: #16330-01122026	01/14/26			653887	P	01/21/26	0001087 0411	WATER/SEWAGE	3,490.19
INVOICE: 16320 01122026	01/14/26			653888	P	01/21/26	0001087 0411	WATER/SEWAGE	813.03
INVOICE: #80750 01122026	01/14/26			653889	P	01/21/26	0001087 0411	WATER/SEWAGE	355.86
INVOICE: # 06810 01122026	01/14/26			653890	P	01/21/26	0001087 0411	WATER/SEWAGE	507.78

PAID INVOICES REPORT

WARRANT: 011426AP

TO FISCAL 2026/07 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			19,030.68	YTD INVOICED			25,126.02	YTD PAID	7,531.31
11645 SCHOOL SPECIALTY LLC	01/14/26		50421	653891	P	01/21/26	0002118 0322 310L	EDUCATION CONSULTANT	3,800.00
INVOICE: #208136660731									
VENDOR TOTALS			3,800.00	YTD INVOICED			3,800.00	YTD PAID	3,800.00
11757 STAND ENERGY CORPORATION	01/14/26			653892	P	01/21/26	0001087 0621	NATURAL GAS	8,520.85
INVOICE: 2154087									
VENDOR TOTALS			14,707.56	YTD INVOICED			14,868.54	YTD PAID	8,520.85
10519 SUPERFLEET MASTERCARD PROGRAM	01/14/26			653893	P	01/21/26	0001087 0626	GASOLINE	316.40
INVOICE: #IE038 01312026									
VENDOR TOTALS			3,910.01	YTD INVOICED			4,458.38	YTD PAID	316.40
8824 SUPPLY POST BUSINESS PRODUCTS	01/14/26		91046	653894	P	01/21/26	0252118 0610 16UM	GENERAL SUPPLIES	41.10
INVOICE: # PINV606122									
VENDOR TOTALS			41.10	YTD INVOICED			41.10	YTD PAID	41.10
177 TETE TURNER JR	01/14/26			653895	P	01/21/26	0001071 0349	OTHER PROFESSIONAL SERVIC	2,183.19
INVOICE: #13									
VENDOR TOTALS			14,207.04	YTD INVOICED			14,207.04	YTD PAID	2,183.19
7689 VALLEY JANITOR SUPPLY CO.	01/14/26		91346	653897	P	01/21/26	0201087 0610	GENERAL SUPPLIES	234.02
INVOICE: #285847									
VENDOR TOTALS			10,974.24	YTD INVOICED			12,171.74	YTD PAID	234.02
10666 VALOR LLC	01/14/26			653898	P	01/21/26	9011096 0627	DIESEL FUEL	1,389.67
INVOICE: # 62447611									
VENDOR TOTALS			16,248.04	YTD INVOICED			20,058.53	YTD PAID	1,389.67
6605 WILDER WINLECTRIC	01/14/26		91332	653899	P	01/21/26	0701087 0610	GENERAL SUPPLIES	227.14
INVOICE: #290141 01									
INVOICE: #290444 01	01/14/26		91334	653899	P	01/21/26	0001087 0424	CONTRACT GROUNDS SERVICE	113.66
INVOICE: #290444 01	01/14/26		91339	653899	P	01/21/26	0701087 0610	GENERAL SUPPLIES	108.79

PAID INVOICES REPORT

WARRANT: 011426AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE: #291113 01

VENDOR TOTALS 3,611.16 YTD INVOICED

3,611.16 YTD PAID

449.59

REPORT TOTALS

135,628.10

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	51	135,628.10

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 012226AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11828 ALTAFIBER	01/22/26			653901	P	01/29/26	0011087 0532	TELEPHONE	45.67
INVOICE:	1950621-01102026								
VENDOR TOTALS			259.63	YTD INVOICED				319.85	YTD PAID 45.67
11999 ARGENT INSTITUTIONAL TRUST COMPANY	01/22/26			653902	P	01/29/26	0001112 0839	KISTA DEBT SERVICE	315.24
INVOICE:	KISATCOP2017-030126								
INVOICE:	01/22/26			653902	P	01/29/26	0001112 0838	KISTA PRINCIPAL	12,206.00
INVOICE:	KISATCOP2017-030126								
INVOICE:	01/22/26			653903	P	01/29/26	0001112 0839	KISTA DEBT SERVICE	2,901.75
INVOICE:	KISTACOP22-030126								
INVOICE:	01/22/26			653903	P	01/29/26	0001112 0838	KISTA PRINCIPAL	27,217.00
INVOICE:	KISTACOP22-030126								
INVOICE:	01/22/26			653904	P	01/29/26	0001112 0839	KISTA DEBT SERVICE	733.10
INVOICE:	KISTACOP19-030126								
INVOICE:	01/22/26			653904	P	01/29/26	0001112 0838	KISTA PRINCIPAL	13,599.00
INVOICE:	KISTACOP19-030126								
VENDOR TOTALS			56,972.09	YTD INVOICED				56,972.09	YTD PAID 56,972.09
8884 ASHLEY CONSTRUCTION	01/22/26			653905	P	01/29/26	0003603 0450 850J	CONSTRUCTION SERVICES	13,500.00
INVOICE:	NPT PAY APP #6 CTE								
VENDOR TOTALS			647,129.70	YTD INVOICED				647,129.70	YTD PAID 13,500.00
9238 BLUE CHIP RECORD STORAGE	01/22/26			653906	P	01/29/26	0001071 0349	OTHER PROFESSIONAL SERVIC	507.90
INVOICE:	#48225								
VENDOR TOTALS			3,479.30	YTD INVOICED				3,957.20	YTD PAID 507.90
3028 BUSCH BROS. ELEVATORS	01/22/26		91303	653907	P	01/29/26	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	207.75
INVOICE:	#30796								
INVOICE:	01/22/26		91325	653907	P	01/29/26	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	276.00
INVOICE:	#30895								
INVOICE:	01/22/26		91343	653907	P	01/29/26	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	143.50
INVOICE:	#31056								
VENDOR TOTALS			1,892.28	YTD INVOICED				1,892.28	YTD PAID 627.25
5763 CDW GOVERNMENT	01/22/26		50006	653908	P	01/29/26	0201013 0653	SOFTWARE - TECHNOLOGY REL	860.00
INVOICE:	#ZR00751224								
INVOICE:	01/22/26		50006	653908	P	01/29/26	0401013 0653	SOFTWARE - TECHNOLOGY REL	860.00
INVOICE:	#ZR00751224								
INVOICE:	01/22/26		50006	653908	P	01/29/26	0701013 0653	SOFTWARE - TECHNOLOGY REL	860.00
INVOICE:	#ZR00751224								

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 012226AP

TO FISCAL 2026/07 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			2,580.00	YTD INVOICED			2,580.00	YTD PAID	2,580.00
30 CINCINNATI BELL	01/22/26		50044	653909	P	01/29/26	0001087 0532	TELEPHONE	114.86
INVOICE: 0063623 01312026	01/22/26		50044	653909	P	01/29/26	0001087 0532	TELEPHONE	58.09
INVOICE: #003799 01102026	01/22/26		50044	653909	P	01/29/26	0001087 0532	TELEPHONE	92.79
INVOICE: #163221 01312026									
VENDOR TOTALS			5,424.81	YTD INVOICED			5,424.81	YTD PAID	265.74
11271 DEER PARK ROOFING LLC	01/22/26			653910	P	01/29/26	0001087 0438	ROOF REPAIRS & MAINTENANC	425.00
INVOICE: #47881									
VENDOR TOTALS			425.00	YTD INVOICED			425.00	YTD PAID	425.00
178 DUKE ENERGY	01/22/26			653911	P	01/29/26	0001087 0622	ELECTRICITY	11,498.16
INVOICE: 1899 3505 01202026	01/22/26			653912	P	01/29/26	0001087 0622	ELECTRICITY	496.35
INVOICE: 1899 3430 01202026									
VENDOR TOTALS			250,679.01	YTD INVOICED			286,732.22	YTD PAID	11,994.51
11262 FOWLER BELL, PLLC	01/22/26		50038	653913	P	01/29/26	0001121 0349	OTHER PROFESSIONAL SERVIC	1,172.50
INVOICE: NO. 27									
VENDOR TOTALS			3,520.50	YTD INVOICED			3,520.50	YTD PAID	1,172.50
9370 GORDON FOOD SERVICE	01/22/26			653914	P	01/29/26	0205101 0630	FOOD	2,398.90
INVOICE: #903145518	01/22/26			653914	P	01/29/26	0205101 0610	GENERAL SUPPLIES	53.84
INVOICE: #903145518	01/22/26			653914	P	01/29/26	0205101 0630	FOOD	237.46
INVOICE: #903145532									
VENDOR TOTALS			192,785.50	YTD INVOICED			219,957.54	YTD PAID	2,690.20
3230 J.W. PEPPER & SON, INC	01/22/26		50451	653915	P	01/29/26	0701118 0610	SBDM GENERAL SUPPLIES	159.00
INVOICE: # 368178409									
VENDOR TOTALS			159.00	YTD INVOICED			159.00	YTD PAID	159.00
72 JOHNSON ELECTRIC SUPPLY INC.	01/22/26		91355	653916	P	01/29/26	0201087 0434	BUILDING REPAIRS & MAINT	588.12

PAID INVOICES REPORT

WARRANT: 012226AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #S100383696.001									
VENDOR TOTALS			8,600.66	YTD INVOICED			8,600.66	YTD PAID	588.12
7250 K.C. PROVISIONS, LLC	01/22/26								
INVOICE: #334379				653917	P	01/29/26	0405101 0441	LAND & BUILDING RENT	170.50
INVOICE: #334380	01/22/26			653917	P	01/29/26	0705101 0441	LAND & BUILDING RENT	176.00
INVOICE: #334378	01/22/26			653917	P	01/29/26	0205101 0441	LAND & BUILDING RENT	170.50
VENDOR TOTALS			1,446.50	YTD INVOICED			1,446.50	YTD PAID	517.00
9768 KSBA UNEMPLOYMENT PROGRAM	01/22/26								
INVOICE: Q4 2025 NPT IND				653918	P	01/29/26	0001071 0253	KSBA UNEMPLOYMENT INSURAN	429.91
VENDOR TOTALS			473.82	YTD INVOICED			591.27	YTD PAID	429.91
9842 MOBILCOMM INC.	01/22/26								
INVOICE: #01092384				653919	P	01/29/26	0001087 0536	RADIO SERVICES	400.00
VENDOR TOTALS			3,166.95	YTD INVOICED			3,566.95	YTD PAID	400.00
7602 PILOT LUMBER	01/22/26		91358						
INVOICE: #10549				653920	P	01/29/26	0001087 0434	BUILDING REPAIRS & MAINT	71.92
VENDOR TOTALS			159.36	YTD INVOICED			326.73	YTD PAID	71.92
12015 SCHOLASTIC	01/22/26		50258						
INVOICE: # M7670744				653921	P	01/29/26	0202118 0643	120L SUPPLEMENTARY BKS/STUDY G	1,414.66
VENDOR TOTALS			1,414.66	YTD INVOICED			1,414.66	YTD PAID	1,414.66
10654 SKILLS USA	01/22/26		50449						
INVOICE: #M61784				653922	P	01/29/26	0702144 0338	348M REGISTRATION FEES	60.00
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
7578 TANK	01/22/26		50447						
INVOICE: NPT SCHOOLS				653923	P	01/29/26	0002826 0899	741I OTHER MISCELLANEOUS EXPEN	886.00
VENDOR TOTALS			2,836.00	YTD INVOICED			2,836.00	YTD PAID	886.00
11992 TERMINIX									

PAID INVOICES REPORT

WARRANT: 012226AP

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/26			653924	P	01/29/26	0401087 0425	PEST CONTROL SERVICES	164.30
INVOICE: #653330C									
VENDOR TOTALS			1,733.13	YTD INVOICED			1,733.13	YTD PAID	164.30
11900 TOTAL OFFICE SOURCE									
	01/22/26		50443	653925	P	01/29/26	0011080 0610	GENERAL SUPPLIES	1,479.60
INVOICE: # 016631-00									
	01/22/26		50350	653926	P	01/29/26	0201118 0610	SBDM GENERAL SUPPLIES	1,479.60
INVOICE: #016267-00									
	01/22/26		50418	653927	P	01/29/26	0701077 0610	SBDM GENERAL SUPPLIES	1,479.60
INVOICE: #016535-00									
VENDOR TOTALS			8,997.50	YTD INVOICED			8,997.50	YTD PAID	4,438.80
286 VELVET ICE CREAM COMPANY									
	01/22/26			653928	P	01/29/26	0705101 0630	FOOD	230.40
INVOICE: #30415420									
VENDOR TOTALS			562.80	YTD INVOICED			562.80	YTD PAID	230.40
12000 WAYNE RESTORATION LLC									
	01/22/26			653929	P	01/29/26	0001087 0434	BUILDING REPAIRS & MAINT	22,352.68
INVOICE: #4126									
VENDOR TOTALS			93,126.94	YTD INVOICED			93,126.94	YTD PAID	22,352.68
								REPORT TOTALS	122,493.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	122,493.65

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