

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 040126AP

TO FISCAL 2026/10 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	04/01/26		50461	654170	P	04/01/26	0202121 0697	337L OTHER SUPPLIES & MATERIAL	6.33
INVOICE: # 1XGQ-PK3K-NF3J	04/01/26		50461	654170	P	04/01/26	0402121 0697	337L OTHER SUPPLIES & MATERIAL	6.33
INVOICE: # 1XGQ-PK3K-NF3J	04/01/26		50461	654170	P	04/01/26	0702121 0697	337L OTHER SUPPLIES & MATERIAL	6.33
INVOICE: # 1XGQ-PK3K-NF3J	04/01/26		50523	654170	P	04/01/26	0202121 0697	337M OTHER SUPPLIES & MATERIAL	201.08
INVOICE: #16LR-XWCV-Q7L7	04/01/26		50523	654170	P	04/01/26	0402121 0697	337M OTHER SUPPLIES & MATERIAL	74.39
INVOICE: #16LR-XWCV-Q7L7	04/01/26		50523	654170	P	04/01/26	0702121 0697	337M OTHER SUPPLIES & MATERIAL	844.58
INVOICE: #16LR-XWCV-Q7L7	04/01/26		50580	654170	P	04/01/26	0401118 0610	SBDM GENERAL SUPPLIES	557.96
INVOICE: # 13JF-K3G4-QLD9									
VENDOR TOTALS			71,724.45	YTD INVOICED			88,586.41	YTD PAID	1,697.00
9370 GORDON FOOD SERVICE	04/01/26			654171	P	04/01/26	0205101 0630	FOOD	232.28
INVOICE: # 9033720471-SS	04/01/26			654171	P	04/01/26	0205101 0610	GENERAL SUPPLIES	91.93
INVOICE: # 9033720471-SS	04/01/26			654171	P	04/01/26	0205101 0630	FOOD	1,910.79
INVOICE: # 9039720460	04/01/26			654171	P	04/01/26	0205101 0610	GENERAL SUPPLIES	100.73
INVOICE: # 9039720460	04/01/26			654171	P	04/01/26	0705101 0630	FOOD	2,729.48
INVOICE: #9033466780	04/01/26			654171	P	04/01/26	0705101 0610	GENERAL SUPPLIES	289.26
INVOICE: #9033466780	04/01/26			654171	P	04/01/26	0705101 0630	FOOD	402.22
INVOICE: # 9033466789-ALACART	04/01/26			654171	P	04/01/26	0705101 0630	FOOD	2,541.62
INVOICE: # 9033720627	04/01/26			654171	P	04/01/26	0705101 0610	GENERAL SUPPLIES	333.84
INVOICE: # 9033720627	04/01/26			654171	P	04/01/26	0705101 0630	FOOD	168.03
INVOICE: # 9033466791-SS	04/01/26			654171	P	04/01/26	0705101 0630	FOOD	272.81
INVOICE: # 9033720632-SS									
VENDOR TOTALS			294,733.41	YTD INVOICED			304,803.33	YTD PAID	9,072.99
271 KLOSTERMAN BAKERY	04/01/26			654172	P	04/01/26	0705101 0630	FOOD	292.77
INVOICE: # 1011300086	04/01/26			654172	P	04/01/26	0705101 0630	FOOD	332.10
INVOICE: # 1011300155	04/01/26			654172	P	04/01/26	0705101 0630	FOOD	281.82
INVOICE: # 1011300255									

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	04/01/26			654172	P	04/01/26	0705101 0630	FOOD	325.60
INVOICE: # 1011300288	04/01/26			654172	P	04/01/26	0205101 0630	FOOD	42.75
INVOICE: #1011300089	04/01/26			654172	P	04/01/26	0205101 0630	FOOD	99.75
INVOICE: # 1011300220	04/01/26			654172	P	04/01/26	0405101 0630	FOOD	162.00
INVOICE: # 10113000088	04/01/26			654172	P	04/01/26	0405101 0630	FOOD	86.50
INVOICE: #1011300219	04/01/26			654172	P	04/01/26	0405101 0630	FOOD	103.25
INVOICE: # 1011300289									
VENDOR TOTALS			13,223.02	YTD INVOICED			14,681.96	YTD PAID	1,726.54
11227 SMARTSENSE BY DIGI									
	04/01/26			654174	P	04/01/26	0205101 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: # INVUS776995	04/01/26			654174	P	04/01/26	0405101 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: # INVUS776995	04/01/26			654174	P	04/01/26	0705101 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: # INVUS776995									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
2970 STAPLES BUSINESS ADVANTAGE									
	04/01/26		50589	654175	P	04/01/26	0201118 0610	SBDM GENERAL SUPPLIES	652.80
INVOICE: #6059893872									
VENDOR TOTALS			775.98	YTD INVOICED			775.98	YTD PAID	652.80
11491 TANNER WATTS									
	04/01/26		50605	654176	P	04/01/26	0701077 0616	SBDM FOOD NON INSTR NON FOOD S	2,100.00
INVOICE: NHS - PTC	4/1/2026								
VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
11900 TOTAL OFFICE SOURCE									
	04/01/26		50591	654177	P	04/01/26	0401077 0610	SBDM GENERAL SUPPLIES	1,749.50
INVOICE: #016941-00									
VENDOR TOTALS			12,226.60	YTD INVOICED			12,226.60	YTD PAID	1,749.50
7740 US BANCORP EQUIPMENT FINANCE, INC									
	04/01/26			654178	P	04/01/26	0001071 0444	COPIER RENTAL	5,532.39
INVOICE: # 577285174									
VENDOR TOTALS			34,070.06	YTD INVOICED			35,986.16	YTD PAID	5,532.39
								REPORT TOTALS	23,281.22

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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	8	23,281.22

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12027 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	04/03/26		50602	654179	P	04/09/26	0402118 0338 310M	REGISTRATION FEES	1,400.00
INVOICE: # 2516									
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
11376 ALP, INC	04/03/26		91292	654180	P	04/09/26	0701087 0434	BUILDING REPAIRS & MAINT	273.76
INVOICE: # 1858									
INVOICE: # 1905	04/03/26		91389	654180	P	04/09/26	0701087 0434	BUILDING REPAIRS & MAINT	127.43
VENDOR TOTALS			401.19	YTD INVOICED			401.19	YTD PAID	401.19
11406 AMAZON CAPITAL SERVICES	04/03/26		50579	654181	P	04/09/26	0401118 0610	SBDM GENERAL SUPPLIES	324.09
INVOICE: # 1P39-WD93-Y13J	04/03/26		50540	654181	P	04/09/26	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	316.81
INVOICE: # 1W4R-WY7L-1YFY	04/03/26		50540	654181	P	04/09/26	0402121 0697 337L	OTHER SUPPLIES & MATERIAL	316.80
INVOICE: # 1W4R-WY7L-1YFY	04/03/26		50540	654181	P	04/09/26	0702121 0697 337L	OTHER SUPPLIES & MATERIAL	316.80
INVOICE: # 1W4R-WY7L-1YFY	04/03/26		50555	654181	P	04/09/26	0402104 0679 078ED	OTHER STUDENT ACTIVITIES	219.63
INVOICE: # 1MYC-7KTY-919Y	04/03/26		50516	654182	P	04/09/26	0202001 0610 135M	GENERAL SUPPLIES	83.78
INVOICE: # 1FHT-JVJD-KCCD	04/03/26		50543	654181	P	04/09/26	0202001 0610 466L	GENERAL SUPPLIES	69.09
INVOICE: # 1Y1H-P9MT-W97Q	04/03/26		50543	654181	P	04/09/26	0202826 0610 701F	GENERAL SUPPLIES	48.31
INVOICE: # 1Y1H-P9MT-W97Q	04/03/26		50528	654181	P	04/09/26	0201077 0610	SBDM GENERAL SUPPLIES	89.99
INVOICE: # 1614-4JRL-T1DW	04/03/26		50545	654181	P	04/09/26	0701118 0610	SBDM GENERAL SUPPLIES	102.01
INVOICE: 1V9D-X93K-7TQ9	04/03/26		50386	654181	P	04/09/26	0702104 0697 078ED	OTHER SUPPLIES & MATERIAL	291.58
INVOICE: 1614-4JRL-WJT9	04/03/26		50512	654181	P	04/09/26	0701077 0610	SBDM GENERAL SUPPLIES	85.12
INVOICE: # 161G-H36P-GH4G	04/03/26		50507	654181	P	04/09/26	0201077 0610	SBDM GENERAL SUPPLIES	92.04
INVOICE: #1VKH-YD6W-C16M	04/03/26		50544	654182	P	04/09/26	0201077 0610	SBDM GENERAL SUPPLIES	51.78
INVOICE: # 1GKQ-4TKH-4QR3	04/03/26		50582	654181	P	04/09/26	0401118 0610	SBDM GENERAL SUPPLIES	806.92
INVOICE: # 16NW-YWHX-TP1V	04/03/26		50550	654181	P	04/09/26	0401118 0610	SBDM GENERAL SUPPLIES	109.94
INVOICE: # 137D-GY9D-WG7H	04/03/26		50551	654181	P	04/09/26	0401077 0616	SBDM FOOD NON INSTR NON FOOD S	174.20
INVOICE: # 1Y4W-7YV7-YFDY	04/03/26		50595	654181	P	04/09/26	0401118 0610	SBDM GENERAL SUPPLIES	261.91
INVOICE: #1NX7-FD3W-4X47									

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	04/03/26		50577	654181	P	04/09/26	0402197 0697	752G OTHER SUPPLIES & MATERIAL	218.31
INVOICE: # 1VJJ-9LNT-DGMM	04/03/26		50581	654181	P	04/09/26	0401118 0610	SBDM GENERAL SUPPLIES	249.75
INVOICE: # 1V9D-X93K-K74H	04/03/26		50585	654181	P	04/09/26	0001071 0899	OTHER MISCELLANEOUS EXPEN	123.96
INVOICE: # 1NKC-K6W1-HK4N	04/03/26		50526	654181	P	04/09/26	0701118 0610	SBDM GENERAL SUPPLIES	150.42
INVOICE: # 1614-4JRL-L9PG	04/03/26		50530	654181	P	04/09/26	0701118 0610	SBDM GENERAL SUPPLIES	183.60
INVOICE: # 1NQY-4MV9-Y3N1	04/03/26		50546	654182	P	04/09/26	0701118 0610	SBDM GENERAL SUPPLIES	61.01
INVOICE: # 1RJN-TG9M-VFVY	04/03/26		50570	654181	P	04/09/26	0401118 0610	SBDM GENERAL SUPPLIES	116.59
INVOICE: # 1971-LTFJ-6F7K	04/03/26		50592	654181	P	04/09/26	0401118 0610	SBDM GENERAL SUPPLIES	389.15
INVOICE: 1373-YQ67-T4V4	04/03/26		91382	654182	P	04/09/26	0001087 0610	GENERAL SUPPLIES	49.92
INVOICE: 1WFF-1GVY-9QKX									
VENDOR TOTALS			71,724.45	YTD INVOICED			88,586.41	YTD PAID	5,303.51
5399 BSN SPORTS, LLC									
INVOICE: # 933719961	04/03/26		50573	654183	P	04/09/26	0701925 0893	SBALL UNIFORMS	411.95
VENDOR TOTALS			6,258.76	YTD INVOICED			6,258.76	YTD PAID	411.95
10852 CBTS									
INVOICE: # 00187295282	04/03/26		50096	654184	P	04/09/26	0001087 0532	TELEPHONE	328.42
INVOICE: # 00187295266	04/03/26		50096	654184	P	04/09/26	0001087 0532	TELEPHONE	214.63
INVOICE: # 00187295233	04/03/26		50096	654184	P	04/09/26	0001087 0532	TELEPHONE	230.84
INVOICE: # 00187295217	04/03/26		50096	654184	P	04/09/26	0001087 0532	TELEPHONE	296.88
VENDOR TOTALS			11,778.47	YTD INVOICED			13,388.24	YTD PAID	1,070.77
1693 CITY OF NEWPORT									
INVOICE: # 2026/21/0012056	04/03/26			654185	P	04/09/26	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
INVOICE: 2026/21/0012057	04/03/26			654186	P	04/09/26	0011074 0311	TAX COLLECTION SERVICES	2,513.92
INVOICE: 2026/21/0012058	04/03/26			654187	P	04/09/26	0002118 0349	18RM OTHER PROFESSIONAL SERVIC	26,385.05
INVOICE: 2026/21/0012058	04/03/26			654187	P	04/09/26	0001071 0349	OTHER PROFESSIONAL SERVIC	2,579.99
VENDOR TOTALS			421,689.02	YTD INVOICED			465,672.78	YTD PAID	36,325.96

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178 DUKE ENERGY	04/03/26			654188	P	04/09/26	0001087 0621	NATURAL GAS	1,648.89
INVOICE: 5045 7455 040626	04/03/26			654189	P	04/09/26	0001087 0621	NATURAL GAS	2,460.03
INVOICE: 1903 8018 040126									
VENDOR TOTALS			371,083.76	YTD INVOICED			425,938.24	YTD PAID	4,108.92
12011 FLEXTG	04/03/26			654190	P	04/09/26	0182118 0444	103M COPIER RENTAL	98.37
INVOICE: # INV5992201-INT									
VENDOR TOTALS			234.59	YTD INVOICED			234.59	YTD PAID	98.37
10036 HEDGEHOG SIGNS	04/03/26		50575	654191	P	04/09/26	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	243.00
INVOICE: # 8220									
VENDOR TOTALS			426.75	YTD INVOICED			426.75	YTD PAID	243.00
11929 INSIGHT PUBLIC SECTOR, INC	04/03/26		50563	654192	P	04/09/26	0002100 0653	162M SOFTWARE - TECHNOLOGY REL	16,212.00
INVOICE: # 1101372668									
VENDOR TOTALS			16,212.00	YTD INVOICED			16,212.00	YTD PAID	16,212.00
3230 J.W. PEPPER & SON, INC	04/03/26		50607	654193	P	04/09/26	0701118 0610	SBDM GENERAL SUPPLIES	19.99
INVOICE: # 368469482	04/03/26		50607	654193	P	04/09/26	0701118 0610	SBDM GENERAL SUPPLIES	24.00
INVOICE: # 368470421									
VENDOR TOTALS			202.99	YTD INVOICED			202.99	YTD PAID	43.99
12014 JAMES LANDRUM, LLC	04/03/26		91354	654194	P	04/09/26	1031087 0434	BUILDING REPAIRS & MAINT	7,000.00
INVOICE: # EST# 0012875									
VENDOR TOTALS			9,800.00	YTD INVOICED			9,800.00	YTD PAID	7,000.00
2410 LOWE'S COMPANIES, INC.	04/03/26		91407	654195	P	04/09/26	0001087 0424	CONTRACT GROUNDS SERVICE	346.08
INVOICE: # 985602-QMBVBI									
VENDOR TOTALS			13,318.34	YTD INVOICED			14,222.15	YTD PAID	346.08
9842 MOBILCOMM INC.	04/03/26			654197	P	04/09/26	0001087 0536	RADIO SERVICES	400.00
INVOICE: # 01096706	04/03/26		50440	654196	P	04/09/26	0002118 0650	168M SUPPLIES-TECHNOLOGY RELAT	50.00
INVOICE: 1092595									

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	04/03/26		50440	654196	P	04/09/26	0002118 0650 168M	SUPPLIES-TECHNOLOGY RELAT	50.00
INVOICE:	1092597								
VENDOR TOTALS			4,466.95	YTD INVOICED			4,866.95	YTD PAID	500.00
11750 MOBILITY ON THE MOVE, LLC	04/03/26		50641	654198	P	04/09/26	0201121 0349	OTHER PROFESSIONAL SERVIC	435.00
INVOICE:	# 1260403331								
INVOICE:	04/03/26		50641	654198	P	04/09/26	0401121 0349	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	# 1260403331								
VENDOR TOTALS			735.00	YTD INVOICED			735.00	YTD PAID	735.00
3215 NKWD	04/03/26			654199	P	04/09/26	0001087 0411	WATER/SEWAGE	87.52
INVOICE:	7490 040626								
INVOICE:	04/03/26			654200	P	04/09/26	0001087 0411	WATER/SEWAGE	1,170.65
INVOICE:	6681 040626								
INVOICE:	04/03/26			654201	P	04/09/26	0001087 0411	WATER/SEWAGE	610.76
INVOICE:	3960 040626								
INVOICE:	04/03/26			654202	P	04/09/26	0001087 0411	WATER/SEWAGE	1,021.88
INVOICE:	2298 040626								
VENDOR TOTALS			16,071.78	YTD INVOICED			19,718.26	YTD PAID	2,890.81
8625 NORTHERN KY EDUCATION COUNCIL	04/03/26		50622	654203	P	04/09/26	0001071 0810	DUES & FEES	455.00
INVOICE:	EIE EVENT 2026 DIST								
INVOICE:	04/03/26		50547	654203	P	04/09/26	0701077 0810	SBDM DUES & FEES	455.00
INVOICE:	EIE EVENT 2026 NHS								
VENDOR TOTALS			910.00	YTD INVOICED			910.00	YTD PAID	910.00
130 PITNEY BOWES	04/03/26			654204	P	04/09/26	0201077 0531	SBDM POSTAGE	300.00
INVOICE:	1083 4286 041626								
INVOICE:	04/03/26			654204	P	04/09/26	0401077 0531	SBDM POSTAGE	541.99
INVOICE:	0532 2966 041926								
VENDOR TOTALS			6,703.41	YTD INVOICED			6,902.80	YTD PAID	841.99
10934 RIVERSIDE INSIGHTS	04/03/26		50588	654205	P	04/09/26	0002118 0646 130M	TESTS - DATA REQ FOR STAT	2,166.00
INVOICE:	# INV275634								
VENDOR TOTALS			4,517.48	YTD INVOICED			4,517.48	YTD PAID	2,166.00
8703 RUMPKE	04/03/26			654206	P	04/09/26	0001087 0421	SANITATION SERVICE	546.69
INVOICE:	# 3888709								

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11406 AMAZON CAPITAL SERVICES	04/13/26		91405	654213	P	04/15/26	0701087 0610	GENERAL SUPPLIES	108.23
INVOICE: # 1614-4JRL-PVF9	04/13/26		91403	654213	P	04/15/26	0201087 0610	GENERAL SUPPLIES	74.27
INVOICE: # 16NW-YWHX-XJD9	04/13/26		91396	654213	P	04/15/26	0701087 0610	GENERAL SUPPLIES	77.46
INVOICE: # 137D-GY9D-QXHQ									
VENDOR TOTALS			71,724.45 YTD INVOICED				88,586.41 YTD PAID		259.96
178 DUKE ENERGY	04/13/26			654214	P	04/15/26	0001087 0622	ELECTRICITY	22,331.09
INVOICE: 1899 3711 04102026									
VENDOR TOTALS			371,083.76 YTD INVOICED				425,938.24 YTD PAID		22,331.09
72 JOHNSON ELECTRIC SUPPLY INC.	04/13/26		91409	654215	P	04/15/26	0001087 0610	GENERAL SUPPLIES	260.77
INVOICE: # S100388802.001									
VENDOR TOTALS			10,358.90 YTD INVOICED				10,916.44 YTD PAID		260.77
447 KROGER LIMITED PARTNERSHIP I	04/13/26		50608	654216	P	04/15/26	0202104 0679	078ED OTHER STUDENT ACTIVITIES	28.65
INVOICE: REF# 001632									
VENDOR TOTALS			1,863.61 YTD INVOICED				2,551.24 YTD PAID		28.65
2410 LOWE'S COMPANIES, INC.	04/13/26		91412	654217	P	04/15/26	0001087 0424	CONTRACT GROUNDS SERVICE	164.45
INVOICE: # 976793-QMVHNI									
VENDOR TOTALS			13,318.34 YTD INVOICED				14,222.15 YTD PAID		164.45
8703 RUMPKE	04/13/26			654218	P	04/15/26	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE: # 3/17/2026									
VENDOR TOTALS			35,981.92 YTD INVOICED				44,171.07 YTD PAID		4,020.45
146 SANITATION DISTRICT # 1	04/13/26			654219	P	04/15/26	0001087 0411	WATER/SEWAGE	1,808.70
INVOICE: 85400-000 041326	04/13/26			654220	P	04/15/26	0001087 0411	WATER/SEWAGE	1,710.03
INVOICE: 16330-000 041326	04/13/26			654221	P	04/15/26	0001087 0411	WATER/SEWAGE	507.78
INVOICE: 6810-000 04132026	04/13/26			654222	P	04/15/26	0001087 0411	WATER/SEWAGE	342.45
INVOICE: 80750-000 04132026	04/13/26			654223	P	04/15/26	0001087 0411	WATER/SEWAGE	507.99
INVOICE: 16320-000. 04132026									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 041326AP

TO FISCAL 2026/10 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		27,206.01 YTD INVOICED			33,301.35 YTD PAID			4,876.95	
6307 THE NEWPORT SYNDICATE	04/13/26		50699	654224	P	04/15/26	0701077 0449	OTHER RENTAL	4,016.00
INVOICE: NHS - 4/18/26									
VENDOR TOTALS		4,016.00 YTD INVOICED			4,016.00 YTD PAID			4,016.00	
12013 TERMINIX	04/13/26			654225	P	04/15/26	0701087 0425	PEST CONTROL SERVICES	146.28
INVOICE: #685752C									
	04/13/26			654225	P	04/15/26	0401087 0425	PEST CONTROL SERVICES	172.99
INVOICE: #685752C									
	04/13/26			654225	P	04/15/26	0201087 0425	PEST CONTROL SERVICES	98.58
INVOICE: #685752C									
	04/13/26			654225	P	04/15/26	0011087 0425	PEST CONTROL SERVICES	161.34
INVOICE: #685752C									
VENDOR TOTALS		1,239.05 YTD INVOICED			1,818.24 YTD PAID			579.19	
2838 US BANK	04/13/26			654226	P	04/15/26	0004112 0832	SF21 INTEREST	46,026.28
INVOICE: # 3206369									
	04/13/26			654226	P	04/15/26	0004112 0831	SF21 REDEMPTION OF PRINCIPAL	45,436.00
INVOICE: # 3206369									
	04/13/26			654227	P	04/15/26	0004112 0832	BD 17 INTEREST	18,903.13
INVOICE: # 3207401									
	04/13/26			654228	P	04/15/26	0004112 0832	BD 18 INTEREST	49,943.75
INVOICE: # 3205633									
	04/13/26			654228	P	04/15/26	0004112 0831	BD 18 REDEMPTION OF PRINCIPAL	85,000.00
INVOICE: # 3205633									
VENDOR TOTALS		1,317,475.91 YTD INVOICED			1,317,475.91 YTD PAID			245,309.16	
								REPORT TOTALS	281,846.67
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						16	281,846.67		

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 041626AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12031 ACCO BRANDS USA LLC	04/16/26		50652	654229	P	04/22/26	0201077 0610	SBDM GENERAL SUPPLIES	2,588.70
INVOICE: 4731653393									
VENDOR TOTALS			2,588.70	YTD INVOICED			2,588.70	YTD PAID	2,588.70
11406 AMAZON CAPITAL SERVICES	04/16/26		50483	654230	P	04/22/26	0001118 0610	DRAMA GENERAL SUPPLIES	1,105.90
INVOICE: #1971-LTFJ-CNN1	04/16/26			654230	P	04/22/26	0001118 0610	DRAMA GENERAL SUPPLIES	-29.69
INVOICE: # 113V-1FQK-DXVM	04/16/26			654230	P	04/22/26	0001118 0610	DRAMA GENERAL SUPPLIES	-41.98
INVOICE: # 1PNR-V964-17V7	04/16/26			654230	P	04/22/26	0001118 0610	DRAMA GENERAL SUPPLIES	-17.09
INVOICE: 1D6Q-LHQV-6WF6	04/16/26			654230	P	04/22/26	0001118 0610	DRAMA GENERAL SUPPLIES	-16.99
INVOICE: # 1R9X-4RTX-67WC									
VENDOR TOTALS			71,724.45	YTD INVOICED			88,586.41	YTD PAID	1,000.15
4421 BONDED LOCK SERVICE	04/16/26		91348	654231	P	04/22/26	0001087 0434	BUILDING REPAIRS & MAINT	27.63
INVOICE: 177149									
VENDOR TOTALS			1,929.34	YTD INVOICED			1,954.09	YTD PAID	27.63
9908 CHARTER COMMUNICATIONS	04/16/26			654232	P	04/22/26	0011087 0349	OTHER PROFESSIONAL SERVIC	185.19
INVOICE: # 134913901040126									
VENDOR TOTALS			1,786.38	YTD INVOICED			1,786.38	YTD PAID	185.19
30 CINCINNATI BELL	04/16/26		50044	654233	P	04/22/26	0001087 0532	TELEPHONE	120.19
INVOICE: # 0063 623 050126	04/16/26		50044	654233	P	04/22/26	0001087 0532	TELEPHONE	93.15
INVOICE: 1163 221 050126	04/16/26		50044	654233	P	04/22/26	0001087 0532	TELEPHONE	63.46
INVOICE: 3003 799 050126									
VENDOR TOTALS			6,255.61	YTD INVOICED			6,255.61	YTD PAID	276.80
382 BW GLAZING AND INSTALLATION, CO, LLC	04/16/26		91418	654234	P	04/22/26	0701087 0434	BUILDING REPAIRS & MAINT	370.00
INVOICE: ORDER: 50129									
VENDOR TOTALS			370.00	YTD INVOICED			370.00	YTD PAID	370.00
178 DUKE ENERGY	04/16/26			654235	P	04/22/26	0001087 0622	ELECTRICITY	26.16
INVOICE: 1899 3381 041426									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 041626AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/26			654236	P	04/22/26	0001087 0622	ELECTRICITY	427.64
INVOICE: 1899 3969	04/16/26	041426		654237	P	04/22/26	0001087 0622	ELECTRICITY	35.54
INVOICE: 1899 3258	04/16/26	041526		654238	P	04/22/26	0001087 0622	ELECTRICITY	16.18
INVOICE: 1899 3323	04/16/26	041526		654239	P	04/22/26	0001087 0622	ELECTRICITY	43.12
INVOICE: 1899 3430	04/16/26	041526		654240	P	04/22/26	0001087 0622	ELECTRICITY	15.31
INVOICE: 1899 3589	04/16/26	041526		654241	P	04/22/26	0001087 0622	ELECTRICITY	6,068.76
INVOICE: 1899 3654	04/16/26	041526		654242	P	04/22/26	0001087 0622	ELECTRICITY	248.24
INVOICE: 1899 3886	04/16/26	041526		654243	P	04/22/26	0001087 0622	ELECTRICITY	11,312.85
INVOICE: 1899 3505	04/16/26	041626							
VENDOR TOTALS			371,083.76	YTD INVOICED			425,938.24	YTD PAID	18,193.80
11715 FSS CONTENT TOPCO LP	04/16/26		50614	654244	P	04/22/26	0701059 0610	SBDM GENERAL SUPPLIES	103.88
INVOICE: # 736568	04/16/26		50614	654244	P	04/22/26	0701059 0641	SBDM LIBRARY BOOKS	926.00
INVOICE: # 736568									
VENDOR TOTALS			1,029.88	YTD INVOICED			1,029.88	YTD PAID	1,029.88
9370 GORDON FOOD SERVICE	04/16/26			654245	P	04/22/26	0705101 0630	FOOD	3,149.91
INVOICE: # 9033967967	04/16/26			654245	P	04/22/26	0705101 0610	GENERAL SUPPLIES	122.55
INVOICE: # 9033967967	04/16/26			654245	P	04/22/26	0705101 0630	FOOD	135.20
INVOICE: 9033967989	04/16/26			654245	P	04/22/26	0705101 0610	GENERAL SUPPLIES	28.00
INVOICE: 9033967989	04/16/26			654245	P	04/22/26	0705101 0630	FOOD	159.55
INVOICE: # 9033967994	04/16/26			654245	P	04/22/26	0405101 0630	FOOD	277.52
INVOICE: # 9033967633	04/16/26			654245	P	04/22/26	0405101 0630	FOOD	215.35
INVOICE: # 9034492834-SS	04/16/26			654245	P	04/22/26	0405101 0630	FOOD	126.13
INVOICE: # 9033967622-ALACART	04/16/26			654245	P	04/22/26	0405101 0630	FOOD	97.55
INVOICE: # 9034492837	04/16/26			654245	P	04/22/26	0405101 0630	FOOD	3,059.63
INVOICE: # 9034492815	04/16/26			654245	P	04/22/26	0405101 0610	GENERAL SUPPLIES	254.01
INVOICE: # 9034492815	04/16/26			654245	P	04/22/26	0405101 0630	FOOD	2,634.20

PAID INVOICES REPORT

WARRANT: 041626AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 9033967579	04/16/26			654245	P	04/22/26	0405101 0610	GENERAL SUPPLIES	261.70
INVOICE: # 9033967579	04/16/26			654245	P	04/22/26	0205101 0630	FOOD	149.65
INVOICE: # 9033967798	04/16/26			654245	P	04/22/26	0205101 0610	GENERAL SUPPLIES	27.71
INVOICE: # 9033967798	04/16/26			654245	P	04/22/26	0205101 0630	FOOD	36.62
INVOICE: #9034492647	04/16/26			654245	P	04/22/26	0205101 0630	FOOD	127.64
INVOICE: #9033967802	04/16/26			654245	P	04/22/26	0205101 0630	FOOD	1,328.54
INVOICE: #9033967776	04/16/26			654245	P	04/22/26	0205101 0610	GENERAL SUPPLIES	290.72
INVOICE: #9033967776	04/16/26			654245	P	04/22/26	0205101 0630	FOOD	2,454.67
INVOICE: #9034492629	04/16/26			654245	P	04/22/26	0205101 0610	GENERAL SUPPLIES	36.51
INVOICE: #9034492629	04/16/26			654245	P	04/22/26	0405101 0630	FOOD	159.55
INVOICE: #9033967639	04/16/26								
VENDOR TOTALS			294,733.41	YTD INVOICED			304,803.33	YTD PAID	15,132.91
11350 LITERACY RESOURCES, LLC	04/16/26		50644	654246	P	04/22/26	0122118 0322	310MN EDUCATION CONSULTANT	1,079.96
INVOICE: # INV-260407-0219842	04/16/26		50644	654246	P	04/22/26	0122118 0643	310LN SUPPLEMENTARY BKS/STUDY G	217.44
INVOICE: # INV-260407-0219842									
VENDOR TOTALS			1,297.40	YTD INVOICED			1,297.40	YTD PAID	1,297.40
11509 INFOHANDLER.COM	04/16/26		50693	654247	P	04/22/26	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	61.09
INVOICE: # 28122	04/16/26		50693	654247	P	04/22/26	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	61.10
INVOICE: # 28122	04/16/26		50693	654247	P	04/22/26	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	61.10
INVOICE: # 28122									
VENDOR TOTALS			14,758.25	YTD INVOICED			15,018.01	YTD PAID	183.29
447 KROGER LIMITED PARTNERSHIP I	04/16/26		50661	654248	P	04/22/26	0202104 0679	078ED OTHER STUDENT ACTIVITIES	52.82
INVOICE: REF# 108333	04/16/26		50661	654248	P	04/22/26	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	26.71
INVOICE: REF# 108333									
VENDOR TOTALS			1,863.61	YTD INVOICED			2,551.24	YTD PAID	79.53
84 LAKESHORE									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 041626AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/26		50621	654249	P	04/22/26	0702121 0697	337M OTHER SUPPLIES & MATERIAL	37.99
INVOICE: # 93711341									
VENDOR TOTALS			37.99	YTD INVOICED			37.99	YTD PAID	37.99
2410 LOWE'S COMPANIES, INC.									
	04/16/26		50484	654250	P	04/22/26	0001118 0610	DRAMA GENERAL SUPPLIES	168.92
INVOICE: # 993092-QOHTYO									
	04/16/26		91411	654250	P	04/22/26	0201087 0434	BUILDING REPAIRS & MAINT	102.70
INVOICE: #973544-QMQUIY									
	04/16/26		50646	654250	P	04/22/26	0702118 0610	106M GENERAL SUPPLIES	388.18
INVOICE: #993018-QOHTYM									
	04/16/26		50538	654250	P	04/22/26	0702144 0694	348M EQUIPMENT SUPPLIES	4,373.27
INVOICE: # 995908-QKAXKS									
	04/16/26		50538	654250	P	04/22/26	0702144 0694	348M EQUIPMENT SUPPLIES	1,104.15
INVOICE: # 995952-QKAXKT									
	04/16/26		50646	654250	P	04/22/26	0702118 0610	106M GENERAL SUPPLIES	88.27
INVOICE: # 977148-QOZYMJ									
VENDOR TOTALS			13,318.34	YTD INVOICED			14,222.15	YTD PAID	6,225.49
10001 MCGRAW HILL, LLC									
	04/16/26		50616	654251	P	04/22/26	4102118 0643	310MN SUPPLEMENTARY BKS/STUDY G	2,486.95
INVOICE: # 140449716001									
VENDOR TOTALS			47,348.17	YTD INVOICED			47,348.17	YTD PAID	2,486.95
900 MURPHY SUPPLY COMPANY									
	04/16/26		91410	654252	P	04/22/26	0701087 0610	GENERAL SUPPLIES	1,058.00
INVOICE: #in301009									
	04/16/26		91421	654252	P	04/22/26	0201087 0610	GENERAL SUPPLIES	666.30
INVOICE: # IN301221									
	04/16/26			654252	P	04/22/26	0701087 0610	GENERAL SUPPLIES	286.00
INVOICE: # 228611									
	04/16/26			654252	P	04/22/26	0401087 0610	GENERAL SUPPLIES	286.00
INVOICE: # 228673									
	04/16/26			654252	P	04/22/26	0201087 0610	GENERAL SUPPLIES	286.00
INVOICE: # 228674									
VENDOR TOTALS			19,370.81	YTD INVOICED			19,870.31	YTD PAID	2,582.30
11360 NEW DAIRY OPCO									
	04/16/26			654253	P	04/22/26	0205101 0630	FOOD	345.01
INVOICE: # 541947679									
	04/16/26			654253	P	04/22/26	0205101 0630	FOOD	400.38
INVOICE: #542070566									
	04/16/26			654253	P	04/22/26	0205101 0630	FOOD	345.01
INVOICE: #541829018									
	04/16/26			654253	P	04/22/26	0205101 0630	FOOD	386.34
INVOICE: #542190760									
	04/16/26			654253	P	04/22/26	0205101 0630	FOOD	661.53

NEWPORT INDEPENDENT SCHOOLS



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WARRANT: 041626AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #542190627 & 5423108	04/16/26			654253	P	04/22/26	0205101 0630	FOOD	768.99
INVOICE: #541349225 & 5423108	04/16/26			654253	P	04/22/26	0405101 0630	FOOD	402.00
INVOICE: #541947681	04/16/26			654253	P	04/22/26	0405101 0630	FOOD	478.09
INVOICE: #542070568	04/16/26			654253	P	04/22/26	0405101 0630	FOOD	463.64
INVOICE: #541829020	04/16/26			654253	P	04/22/26	0405101 0630	FOOD	447.42
INVOICE: #542190762	04/16/26			654253	P	04/22/26	0405101 0630	FOOD	825.69
INVOICE: #542190629& 54231083	04/16/26			654253	P	04/22/26	0405101 0630	FOOD	1,007.06
INVOICE: #541349227 & 5425504	04/16/26			654253	P	04/22/26	0705101 0630	FOOD	325.66
INVOICE: #541947680	04/16/26			654253	P	04/22/26	0705101 0630	FOOD	271.10
INVOICE: # 542070567	04/16/26			654253	P	04/22/26	0705101 0630	FOOD	257.06
INVOICE: #541829019	04/16/26			654253	P	04/22/26	0705101 0630	FOOD	223.10
INVOICE: #542190761	04/16/26			654253	P	04/22/26	0705101 0630	FOOD	444.29
INVOICE: # 542190628 & 542310	04/16/26			654253	P	04/22/26	0705101 0630	FOOD	541.80
INVOICE: # 541349226 & 542550									
VENDOR TOTALS		54,203.21	YTD INVOICED			60,922.60	YTD PAID		8,594.17
10617 NORTHERN KENTUCKY UNIVERSITY	04/16/26			654254	P	04/22/26	0701118 0610	DCRED GENERAL SUPPLIES	1,109.25
INVOICE: YSA DATE: 4/10/26									
VENDOR TOTALS		9,055.25	YTD INVOICED			10,882.25	YTD PAID		1,109.25
10486 PEDIATRIC THERAPY SPECIALIST	04/16/26	50692		654255	P	04/22/26	0201121 0349	OTHER PROFESSIONAL SERVIC	3,580.50
INVOICE: # NIS2603	04/16/26	50692		654255	P	04/22/26	0401121 0349	OTHER PROFESSIONAL SERVIC	2,655.00
INVOICE: # NIS2603	04/16/26	50692		654255	P	04/22/26	0701121 0349	OTHER PROFESSIONAL SERVIC	1,744.50
INVOICE: # NIS2603									
VENDOR TOTALS		52,167.75	YTD INVOICED			58,535.25	YTD PAID		7,980.00
1553 QUILL CORP	04/16/26	50606		654256	P	04/22/26	0001029 0610	GENERAL SUPPLIES	618.08
INVOICE: # 48370479	04/16/26	50606		654256	P	04/22/26	0001029 0610	GENERAL SUPPLIES	10.43
INVOICE: # 48410291									

NEWPORT INDEPENDENT SCHOOLS



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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/26		50606	654256	P	04/22/26	0001029 0610	GENERAL SUPPLIES	28.99
INVOICE: # 48382791									
VENDOR TOTALS			4,942.01	YTD INVOICED			6,121.24	YTD PAID	657.50
7038 RED HOT PROMOTIONS	04/16/26		50613	654257	P	04/22/26	0002826 0697 741I	OTHER SUPPLIES & MATERIAL	1,144.90
INVOICE: # 45441									
VENDOR TOTALS			1,144.90	YTD INVOICED			1,144.90	YTD PAID	1,144.90
7471 RIDDELL, INC	04/16/26		50499	654258	P	04/22/26	0701925 0675	FBALL ORGANIZTN SUPPLIES (ACTIV	3,140.90
INVOICE: # 952492381									
	04/16/26		50378	654259	P	04/22/26	0701925 0675	FBALL ORGANIZTN SUPPLIES (ACTIV	3,951.40
INVOICE: # 952253869									
VENDOR TOTALS			8,890.80	YTD INVOICED			8,890.80	YTD PAID	7,092.30
10384 RIVERFRONT PIZZA	04/16/26		50678	654260	P	04/22/26	0701077 0349	SBDM OTHER PROFESSIONAL SERVIC	200.00
INVOICE: NEWPORT HIGH SCHOOL									
VENDOR TOTALS			344.00	YTD INVOICED			344.00	YTD PAID	200.00
8703 RUMPKE	04/16/26			654261	P	04/22/26	0001087 0421	SANITATION SERVICE	226.23
INVOICE: # 3896484									
VENDOR TOTALS			35,981.92	YTD INVOICED			44,171.07	YTD PAID	226.23
11896 SCHAFFER'S TOWING LLC	04/16/26		91401	654262	P	04/22/26	0701087 0434	BUILDING REPAIRS & MAINT	375.00
INVOICE: # 26-45795									
VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
9204 SCHMIDT PLUMBING	04/16/26		91417	654263	P	04/22/26	0401087 0434	BUILDING REPAIRS & MAINT	310.00
INVOICE: 35828									
	04/16/26		91417	654263	P	04/22/26	0401087 0434	BUILDING REPAIRS & MAINT	8,077.00
INVOICE: 35829									
VENDOR TOTALS			8,387.00	YTD INVOICED			8,387.00	YTD PAID	8,387.00
11224 SCHOLASTIC	04/16/26		50542	654264	P	04/22/26	0202001 0610 466L	GENERAL SUPPLIES	2,256.95
INVOICE: # 84665894									
VENDOR TOTALS			3,708.14	YTD INVOICED			5,304.14	YTD PAID	2,256.95

PAID INVOICES REPORT

WARRANT: 041626AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11364 SILCO FIRE & SECURITY	04/16/26			654265	P	04/22/26	0401087 0347	SECURITY SERVICES	1,548.00
INVOICE: # 1169391									
VENDOR TOTALS			41,469.71	YTD INVOICED			46,100.21	YTD PAID	1,548.00
10944 STANDARDIZED FOOD SERVICE	04/16/26			654266	P	04/22/26	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	402.19
INVOICE: #145557									
INVOICE: #145557	04/16/26			654266	P	04/22/26	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	718.92
INVOICE: #145557									
INVOICE: #145557	04/16/26			654266	P	04/22/26	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	902.98
INVOICE: #145557									
VENDOR TOTALS			11,473.00	YTD INVOICED			11,692.74	YTD PAID	2,024.09
12023 STAPLES	04/16/26		50634	654267	P	04/22/26	0201118 0610	SBDM GENERAL SUPPLIES	39.19
INVOICE: # 6061023867									
VENDOR TOTALS			162.37	YTD INVOICED			162.37	YTD PAID	39.19
10519 SUPERFLEET MASTERCARD PROGRAM	04/16/26			654268	P	04/22/26	0001087 0626	GASOLINE	877.31
INVOICE: IE038 41526									
VENDOR TOTALS			6,136.49	YTD INVOICED			6,684.86	YTD PAID	877.31
5636 THOMAS MORE COLLEGE	04/16/26		50703	654269	P	04/22/26	5402118 0338	401MP REGISTRATION FEES	6,000.00
INVOICE: ID# 413921 R TANNER									
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
12034 TNTP, INC.	04/16/26		50701	654271	P	04/22/26	0202118 0349	466L OTHER PROFESSIONAL SERVIC	19,916.89
INVOICE: # CINV260310390									
INVOICE: # CINV260310390	04/16/26		50701	654271	P	04/22/26	0402118 0349	466L OTHER PROFESSIONAL SERVIC	7,468.83
INVOICE: # CINV260310390									
INVOICE: # CINV260310390	04/16/26		50701	654271	P	04/22/26	0702118 0349	466L OTHER PROFESSIONAL SERVIC	17,427.28
INVOICE: # CINV260410500									
INVOICE: # CINV260410500	04/16/26		50702	654270	P	04/22/26	0202001 0349	466L OTHER PROFESSIONAL SERVIC	8,298.62
INVOICE: # CINV260410500									
INVOICE: # CINV260410500	04/16/26		50702	654270	P	04/22/26	0202118 0349	466L OTHER PROFESSIONAL SERVIC	4,979.16
INVOICE: # CINV260410500									
INVOICE: # CINV260410500	04/16/26		50702	654270	P	04/22/26	0402118 0349	466L OTHER PROFESSIONAL SERVIC	4,979.16
INVOICE: # CINV260410500									
INVOICE: # CINV260410500	04/16/26		50702	654270	P	04/22/26	0702118 0349	466L OTHER PROFESSIONAL SERVIC	11,618.06
INVOICE: # CINV260410500									

PAID INVOICES REPORT

WARRANT: 041626AP

TO FISCAL 2026/10 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									74,688.00
									74,688.00
189 WRIGHT BROTHERS									
INVOICE: # 132688	04/16/26			654272	P	04/22/26	0001087 0610	GENERAL SUPPLIES	43.91
VENDOR TOTALS									43.91
									320.24
									392.77
								REPORT TOTALS	174,941.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	174,941.81

PAID INVOICES REPORT

WARRANT: 042326AP

TO FISCAL 2026/10 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	04/23/26			654273	P	04/29/26	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	481.30
INVOICE: # 12706	04/23/26			654273	P	04/29/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	2,056.30
INVOICE: # 12929	04/23/26			654273	P	04/29/26	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	1,161.30
INVOICE: # 12936	04/23/26		91375	654273	P	04/29/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	12,602.17
INVOICE: # 12840									
VENDOR TOTALS			79,322.65	YTD INVOICED			79,322.65	YTD PAID	16,301.07
11828 ALTAFIBER	04/23/26			654274	P	04/29/26	0011087 0532	TELEPHONE	45.80
INVOICE: 1950621-04102026									
VENDOR TOTALS			397.13	YTD INVOICED			457.35	YTD PAID	45.80
11406 AMAZON CAPITAL SERVICES	04/23/26		50294	654275	P	04/29/26	0402826 0610	775AD GENERAL SUPPLIES	77.87
INVOICE: # 16NW-YWHX-VWLH	04/23/26		50584	654275	P	04/29/26	0401118 0610	SBDM GENERAL SUPPLIES	194.37
INVOICE: # 1NKC-K6W1-1DDC									
VENDOR TOTALS			71,724.45	YTD INVOICED			88,586.41	YTD PAID	272.24
10 APPLE COMPUTER INC	04/23/26		50564	654276	P	04/29/26	0011100 0734	TECH-RELATED HARDWARE	3,265.00
INVOICE: # MC63817215									
VENDOR TOTALS			10,395.80	YTD INVOICED			10,395.80	YTD PAID	3,265.00
8884 ASHLEY CONSTRUCTION	04/23/26			654277	P	04/29/26	0003603 0450	850J CONSTRUCTION SERVICES	35,951.65
INVOICE: NPT PAY APP#7 CTE									
VENDOR TOTALS			683,081.35	YTD INVOICED			683,081.35	YTD PAID	35,951.65
2147 AT&T	04/23/26			654278	P	04/29/26	0001087 0532	TELEPHONE	.66
INVOICE: 0283246973									
VENDOR TOTALS			5.99	YTD INVOICED			5.99	YTD PAID	.66
5399 BSN SPORTS, LLC	04/23/26		50573	654279	P	04/29/26	0701925 0893	SBALL UNIFORMS	390.00
INVOICE: ORD# 312499331A									
VENDOR TOTALS			6,258.76	YTD INVOICED			6,258.76	YTD PAID	390.00
3028 BUSCH BROS. ELEVATORS									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 042326AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/23/26			654280	P	04/29/26	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	2,375.82
INVOICE: # 31500									
VENDOR TOTALS			4,268.10	YTD INVOICED			4,846.37	YTD PAID	2,375.82
9530 CINTAS LOCATION #935									
04/23/26				654281	P	04/29/26	0001087 0429	OTHER CLEANING SERVICES	782.43
INVOICE: # 4264958814									
VENDOR TOTALS			7,703.63	YTD INVOICED			8,679.76	YTD PAID	782.43
11271 DEER PARK ROOFING LLC									
04/23/26				654282	P	04/29/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	528.46
INVOICE: # 49007									
VENDOR TOTALS			953.46	YTD INVOICED			953.46	YTD PAID	528.46
10512 ENCORE DATA PRODUCTS, INC.									
04/23/26		50638		654283	P	04/29/26	0201077 0610	SBDM GENERAL SUPPLIES	247.00
INVOICE: # 134187									
VENDOR TOTALS			247.00	YTD INVOICED			247.00	YTD PAID	247.00
9370 GORDON FOOD SERVICE									
04/23/26				654284	P	04/29/26	0705101 0630	FOOD	239.27
INVOICE: # 9034759855									
04/23/26				654284	P	04/29/26	0705101 0630	FOOD	72.75
INVOICE: # 9034759856									
04/23/26				654284	P	04/29/26	0705101 0610	GENERAL SUPPLIES	50.86
INVOICE: # 9034759856									
04/23/26				654284	P	04/29/26	0705101 0630	FOOD	3,419.12
INVOICE: # 9034759846									
04/23/26				654284	P	04/29/26	0705101 0610	GENERAL SUPPLIES	296.82
INVOICE: # 9034759846									
04/23/26				654284	P	04/29/26	0205101 0630	FOOD	2,587.07
INVOICE: # 9034759890									
04/23/26				654284	P	04/29/26	0205101 0610	GENERAL SUPPLIES	137.91
INVOICE: # 9034759890									
04/23/26				654284	P	04/29/26	0205101 0630	FOOD	111.98
INVOICE: # 9034759902									
VENDOR TOTALS			294,733.41	YTD INVOICED			304,803.33	YTD PAID	6,915.78
72 JOHNSON ELECTRIC SUPPLY INC.									
04/23/26		91414		654285	P	04/29/26	0701087 0434	BUILDING REPAIRS & MAINT	749.17
INVOICE: # S100389241.001									
VENDOR TOTALS			10,358.90	YTD INVOICED			10,916.44	YTD PAID	749.17
447 KROGER LIMITED PARTNERSHIP I									
04/23/26		50380		654286	P	04/29/26	0701118 0610	SBDM GENERAL SUPPLIES	69.01

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 042326AP

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REF# 020882	04/23/26		50380	654287	P	04/29/26	0701118 0610	SBDM GENERAL SUPPLIES	43.75
INVOICE: REF# 072978	04/23/26		50428	654288	P	04/29/26	0702104 0616	125M FOOD NON INSTR NON FOOD S	110.96
INVOICE: REF# 023982	04/23/26		50665	654289	P	04/29/26	0402104 0697	078ED OTHER SUPPLIES & MATERIAL	151.34
INVOICE: REF# 073964									
VENDOR TOTALS			1,863.61	YTD INVOICED			2,551.24	YTD PAID	375.06
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	04/23/26			654290	P	04/29/26	0001071 0349	OTHER PROFESSIONAL SERVIC	3,891.16
INVOICE: # 26-00851									
VENDOR TOTALS			17,571.52	YTD INVOICED			17,571.52	YTD PAID	3,891.16
2410 LOWE'S COMPANIES, INC.	04/23/26		91423	654291	P	04/29/26	0201087 0610	GENERAL SUPPLIES	203.18
INVOICE: # 998232-QOQWTS									
VENDOR TOTALS			13,318.34	YTD INVOICED			14,222.15	YTD PAID	203.18
12037 MELISSA MONEY	04/23/26			654292	P	04/29/26	0001071 0899	OTHER MISCELLANEOUS EXPEN	50.00
INVOICE: WORK COMP									
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
9429 SHOE BOX TASKS	04/23/26		50620	654293	P	04/29/26	0702121 0697	337M OTHER SUPPLIES & MATERIAL	256.45
INVOICE: # 16473									
VENDOR TOTALS			256.45	YTD INVOICED			256.45	YTD PAID	256.45
11975 SONOVA USA INC.	04/23/26		50696	654294	P	04/29/26	0202121 0697	337M OTHER SUPPLIES & MATERIAL	643.27
INVOICE: # 5406404954									
VENDOR TOTALS			11,133.57	YTD INVOICED			11,133.57	YTD PAID	643.27
10666 VALOR LLC	04/23/26			654295	P	04/29/26	9011096 0627	DIESEL FUEL	2,439.25
INVOICE: # 62545192									
VENDOR TOTALS			28,652.19	YTD INVOICED			35,844.82	YTD PAID	2,439.25
7362 WINLECTRIC	04/23/26		91415	654296	P	04/29/26	0701087 0610	GENERAL SUPPLIES	674.50
INVOICE: #296641 01	04/23/26		91415	654296	P	04/29/26	0701087 0610	GENERAL SUPPLIES	78.04
INVOICE: 295490 01									

PAID INVOICES REPORT

WARRANT: 042326AP

TO FISCAL 2026/10 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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VENDOR TOTALS	1,151.88 YTD INVOICED	1,857.41 YTD PAID	752.54
		REPORT TOTALS	76,435.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	76,435.99

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