

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 050526AP

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11692 A PLUS EDGE, LLC	05/05/26		50382	654299	P	05/07/26	5402118 0322	310MN EDUCATION CONSULTANT	1,200.00
INVOICE: # 25NCC021C-12-P2									
VENDOR TOTALS			4,620.00	YTD INVOICED			5,290.00	YTD PAID	1,200.00
11406 AMAZON CAPITAL SERVICES	05/05/26		50624	654300	P	05/07/26	0011100 0610	GENERAL SUPPLIES	377.73
INVOICE: # 11PW-9K4J-LLGT	05/05/26		50707	654300	P	05/07/26	0301118 0610	GENERAL SUPPLIES	1,807.31
INVOICE: # 1XLF-KQ1C-6LT9	05/05/26		50670	654300	P	05/07/26	0201031 0610	SBDM GENERAL SUPPLIES	497.83
INVOICE: # 1YJH-FWWR-NQ7D	05/05/26		50631	654300	P	05/07/26	0401077 0610	SBDM GENERAL SUPPLIES	38.46
INVOICE: # 1RCJ-QFLX-4P3L	05/05/26		50675	654300	P	05/07/26	0402197 0610	752G GENERAL SUPPLIES	1,697.51
INVOICE: # 1Q9D-9LMX-1R1R	05/05/26		50630	654300	P	05/07/26	0401077 0610	SBDM GENERAL SUPPLIES	1,579.65
INVOICE: # 1NDN-Y3F1-Y1FW	05/05/26		50669	654300	P	05/07/26	0401118 0610	SBDM GENERAL SUPPLIES	93.87
INVOICE: # 19WM-LWY9-YDW9	05/05/26		50674	654300	P	05/07/26	0401077 0610	SBDM GENERAL SUPPLIES	204.18
INVOICE: # 1JPO-JDMY-WNXT	05/05/26		50584	654300	P	05/07/26	0401118 0610	SBDM GENERAL SUPPLIES	44.19
INVOICE: # 1G3N-YKV4-XP4Y	05/05/26		50595	654301	P	05/07/26	0401118 0610	SBDM GENERAL SUPPLIES	26.98
INVOICE: # 1YWF-DG1N-PLM9	05/05/26		50668	654300	P	05/07/26	0401059 0641	SBDM LIBRARY BOOKS	391.23
INVOICE: # 16XL-W7HL-Q4D1	05/05/26		50626	654300	P	05/07/26	0401031 0610	SBDM GENERAL SUPPLIES	467.88
INVOICE: # 1YJH-FWWR-TT7W	05/05/26		50650	654300	P	05/07/26	0701077 0610	SBDM GENERAL SUPPLIES	109.37
INVOICE: # 11PW-9K4J-R9TV	05/05/26		50617	654300	P	05/07/26	0201077 0650	SBDM SUPPLIES-TECHNOLOGY RELAT	37.04
INVOICE: # 1JL7-KWXT-YYKQ	05/05/26		50653	654300	P	05/07/26	0201077 0610	SBDM GENERAL SUPPLIES	415.23
INVOICE: # 1DQM-TKYF-1X1F	05/05/26		50540	654300	P	05/07/26	0202121 0697	337L OTHER SUPPLIES & MATERIAL	150.65
INVOICE: # 1NL1-H4NR-6GKN	05/05/26		50540	654300	P	05/07/26	0402121 0697	337L OTHER SUPPLIES & MATERIAL	150.66
INVOICE: # 1NL1-H4NR-6GKN	05/05/26		50540	654300	P	05/07/26	0702121 0697	337L OTHER SUPPLIES & MATERIAL	150.66
INVOICE: # 1NL1-H4NR-6GKN	05/05/26		50651	654300	P	05/07/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	37.05
INVOICE: # 1DQM-TKYF-7VGF	05/05/26		50610	654300	P	05/07/26	0701118 0610	SBDM GENERAL SUPPLIES	186.19
INVOICE: # 19JY-GHRH-7YN9	05/05/26		50628	654301	P	05/07/26	0401077 0610	SBDM GENERAL SUPPLIES	36.45
INVOICE: # 1JK3-G4DT-X9XD	05/05/26		50625	654300	P	05/07/26	0401118 0610	SBDM GENERAL SUPPLIES	676.25
INVOICE: # 17YN-644Y-TCDF									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/05/26		50694	654300	P	05/07/26	0701077 0610	SBDM GENERAL SUPPLIES	425.79
INVOICE: # 1LW9-DFCL-X6LG	05/05/26		50618	654300	P	05/07/26	0201059 0610	SBDM GENERAL SUPPLIES	724.96
INVOICE: # 1KWC-X37Q-9C7K									
VENDOR TOTALS			84,867.52	YTD INVOICED			93,971.51	YTD PAID	10,327.12
9847 ARCHITECTS SALES									
INVOICE: # 267199	05/05/26			654302	P	05/07/26	0003603 0450	850J CONSTRUCTION SERVICES	6,847.00
INVOICE: # 267198	05/05/26			654303	P	05/07/26	0003603 0450	850J CONSTRUCTION SERVICES	15,639.00
VENDOR TOTALS			22,486.00	YTD INVOICED			22,486.00	YTD PAID	22,486.00
10627 CARLA JONES									
INVOICE: DETAIL 4/29/26	05/05/26		50729	654304	P	05/07/26	0001029 0349	OTHER PROFESSIONAL SERVIC	140.00
VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	140.00
10852 CBTS									
INVOICE: # 00196411839	05/05/26		50096	654305	P	05/07/26	0001087 0532	TELEPHONE	328.42
INVOICE: # 00196411805	05/05/26		50096	654305	P	05/07/26	0001087 0532	TELEPHONE	214.63
INVOICE: # 00196411763	05/05/26		50096	654305	P	05/07/26	0001087 0532	TELEPHONE	230.84
INVOICE: # 00196411722	05/05/26		50096	654305	P	05/07/26	0001087 0532	TELEPHONE	296.88
VENDOR TOTALS			12,849.24	YTD INVOICED			14,459.01	YTD PAID	1,070.77
8268 CHRISTINA PETROZE									
INVOICE: NCC PD MARCH 2026	05/05/26		50548	654306	P	05/07/26	5402118 0338	401MP REGISTRATION FEES	1,000.00
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10767 CURRICULUM ASSOCIATES, LLC									
INVOICE: # 90951666	05/05/26		50632	654307	P	05/07/26	0202001 0643	135M SUPPLEMENTARY BKS/STUDY G	557.76
VENDOR TOTALS			52,336.71	YTD INVOICED			62,886.71	YTD PAID	557.76
178 DUKE ENERGY									
INVOICE: 5045 7455 050426	05/05/26			654308	P	05/07/26	0001087 0621	NATURAL GAS	1,076.77
INVOICE: 1903 8018 050426	05/05/26			654309	P	05/07/26	0001087 0621	NATURAL GAS	1,380.29

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VENDOR TOTALS			413,357.16	YTD INVOICED			464,225.10	YTD PAID	2,457.06
12007 ECA, INC.									
INVOICE: 05/05/26				654310	P	05/07/26	0702118 0335 310L	OTHER PROFESSIONAL CONSUL	49.00
INVOICE: # 20496									
VENDOR TOTALS			38,205.32	YTD INVOICED			38,205.32	YTD PAID	49.00
11860 FCCLA									
INVOICE: 05/05/26				654311	P	05/07/26	0011071 0338	REGISTRATION FEES	900.00
INVOICE: # 191513									
INVOICE: 05/05/26				654311	P	05/07/26	0011071 0338	REGISTRATION FEES	390.00
INVOICE: # 192643									
VENDOR TOTALS			1,460.00	YTD INVOICED			1,460.00	YTD PAID	1,290.00
10009 GATLIN VOELKER, PLLC									
INVOICE: 05/05/26				654312	P	05/07/26	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: # 14879 APRIL 2026									
INVOICE: 05/05/26				654313	P	05/07/26	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: # 15224 MAY 2026									
VENDOR TOTALS			27,500.00	YTD INVOICED			30,000.00	YTD PAID	5,000.00
9370 GORDON FOOD SERVICE									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0630	FOOD	2,653.48
INVOICE: # 9035026880									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0610	GENERAL SUPPLIES	187.85
INVOICE: # 9035026880									
INVOICE: 05/05/26				654314	P	05/07/26	0205101 0630	FOOD	1,692.49
INVOICE: # 9035026801									
INVOICE: 05/05/26				654314	P	05/07/26	0205101 0610	GENERAL SUPPLIES	117.12
INVOICE: # 9035026801									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0630	FOOD	145.99
INVOICE: # 9034759898									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0630	FOOD	2,809.39
INVOICE: # 9034759815									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0610	GENERAL SUPPLIES	213.17
INVOICE: # 9034759815									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0630	FOOD	157.56
INVOICE: # 9034759825-SS									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0630	FOOD	99.25
INVOICE: # 9034759826									
INVOICE: 05/05/26				654314	P	05/07/26	0405101 0630	FOOD	313.28
INVOICE: # 9034759822									
VENDOR TOTALS			318,778.04	YTD INVOICED			318,778.04	YTD PAID	8,389.58
7250 K.C. PROVISIONS, LLC									
INVOICE: 05/05/26				654315	P	05/07/26	0705101 0441	LAND & BUILDING RENT	137.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 336938	05/05/26			654315	P	05/07/26	0405101 0441	LAND & BUILDING RENT	82.50
INVOICE: # 336937									
VENDOR TOTALS				1,666.50	YTD INVOICED		1,666.50	YTD PAID	220.00
271 KLOSTERMAN BAKERY									
INVOICE: # 1011300422	05/05/26			654316	P	05/07/26	0405101 0630	FOOD	110.64
INVOICE: # 1011300479	05/05/26			654316	P	05/07/26	0405101 0630	FOOD	118.45
INVOICE: # 1011300400	05/05/26			654316	P	05/07/26	0705101 0630	FOOD	284.10
INVOICE: # 1011300478	05/05/26			654316	P	05/07/26	0705101 0630	FOOD	290.20
INVOICE: # 1011300541	05/05/26			654316	P	05/07/26	0705101 0630	FOOD	325.60
INVOICE: # 1011300542	05/05/26			654316	P	05/07/26	0205101 0630	FOOD	169.75
INVOICE: # 1011300480	05/05/26			654316	P	05/07/26	0205101 0630	FOOD	160.20
VENDOR TOTALS				15,546.63	YTD INVOICED		15,546.63	YTD PAID	1,458.94
447 KROGER LIMITED PARTNERSHIP I									
INVOICE: REF# 080047	05/05/26		50636	654317	P	05/07/26	0201077 0616	SBDM FOOD NON INSTR NON FOOD S	15.00
INVOICE: REF# 079782	05/05/26		50636	654318	P	05/07/26	0201077 0616	SBDM FOOD NON INSTR NON FOOD S	6.00
INVOICE: REF# 008357	05/05/26		50608	654319	P	05/07/26	0202104 0679	078ED OTHER STUDENT ACTIVITIES	40.45
INVOICE: REF# 049812	05/05/26		50697	654320	P	05/07/26	0702118 0610	106M GENERAL SUPPLIES	175.37
INVOICE: REF# 010654	05/05/26		50608	654321	P	05/07/26	0202104 0679	078ED OTHER STUDENT ACTIVITIES	51.68
VENDOR TOTALS				2,980.40	YTD INVOICED		3,491.32	YTD PAID	288.50
10201 LAKESHORE LEARNING									
INVOICE: # 93748601	05/05/26		50633	654322	P	05/07/26	0202001 0610	135M GENERAL SUPPLIES	134.77
VENDOR TOTALS				4,232.11	YTD INVOICED		4,232.11	YTD PAID	134.77
7378 LEARNING A-Z									
INVOICE: # CI-00747394	05/05/26		50600	654323	P	05/07/26	0702121 0697	337M OTHER SUPPLIES & MATERIAL	284.05
VENDOR TOTALS				697.37	YTD INVOICED		697.37	YTD PAID	284.05
11360 NEW DAIRY OPCO									

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	05/05/26			654324	P	05/07/26	0705101 0630	FOOD	69.82
INVOICE: #541067020	05/05/26			654324	P	05/07/26	0705101 0630	FOOD	326.47
INVOICE: # 542670604	05/05/26			654324	P	05/07/26	0705101 0630	FOOD	356.74
INVOICE: #542430647	05/05/26			654324	P	05/07/26	0705101 0630	FOOD	267.01
INVOICE: # 542908121	05/05/26			654324	P	05/07/26	0705101 0630	FOOD	308.74
INVOICE: #542550722	05/05/26			654324	P	05/07/26	0705101 0630	FOOD	257.06
INVOICE: # 543028038	05/05/26			654324	P	05/07/26	0405101 0630	FOOD	205.37
INVOICE: #541067021	05/05/26			654324	P	05/07/26	0405101 0630	FOOD	393.82
INVOICE: # 542670605	05/05/26			654324	P	05/07/26	0405101 0630	FOOD	549.69
INVOICE: # 542430648	05/05/26			654324	P	05/07/26	0405101 0630	FOOD	549.69
INVOICE: # 542908122	05/05/26			654324	P	05/07/26	0405101 0630	FOOD	443.33
INVOICE: # 542550723	05/05/26			654324	P	05/07/26	0405101 0630	FOOD	525.69
INVOICE: # 543028039	05/05/26			654324	P	05/07/26	0205101 0630	FOOD	229.37
INVOICE: # 541067019	05/05/26			654324	P	05/07/26	0205101 0630	FOOD	348.70
INVOICE: # 542670603	05/05/26			654324	P	05/07/26	0205101 0630	FOOD	399.98
INVOICE: # 542430646	05/05/26			654324	P	05/07/26	0205101 0630	FOOD	369.01
INVOICE: # 542908120	05/05/26			654324	P	05/07/26	0205101 0630	FOOD	428.47
INVOICE: # 542550721	05/05/26			654324	P	05/07/26	0205101 0630	FOOD	341.33
INVOICE: # 543028037									
VENDOR TOTALS			60,573.50	YTD INVOICED			65,223.94	YTD PAID	6,370.29
7152 NEWFORMS, INC									
INVOICE: # 13168	05/05/26		50623	654325	P	05/07/26	0701077 0349	SBDM OTHER PROFESSIONAL SERVIC	622.00
VENDOR TOTALS			622.00	YTD INVOICED			622.00	YTD PAID	622.00
10486 PEDIATRIC THERAPY SPECIALIST									
INVOICE: # NIS2604	05/05/26		50724	654326	P	05/07/26	0201121 0349	OTHER PROFESSIONAL SERVIC	4,003.50
INVOICE: # NIS2604	05/05/26		50724	654326	P	05/07/26	0401121 0349	OTHER PROFESSIONAL SERVIC	1,247.25
INVOICE: # NIS2604	05/05/26		50724	654326	P	05/07/26	0701121 0349	OTHER PROFESSIONAL SERVIC	1,116.75

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INVOICE: # NIS2604									
VENDOR TOTALS			58,535.25	YTD INVOICED			62,958.00	YTD PAID	6,367.50
1553 QUILL CORP	05/05/26		50704	654327	P	05/07/26	9011096 0610	GENERAL SUPPLIES	377.83
INVOICE: # 48612302									
VENDOR TOTALS			6,121.24	YTD INVOICED			6,785.15	YTD PAID	377.83
12036 SIGN BABY SIGN LLC	05/05/26		50725	654328	P	05/07/26	0201121 0349	OTHER PROFESSIONAL SERVIC	4,537.50
INVOICE: SBS-050426									
VENDOR TOTALS			4,537.50	YTD INVOICED			11,700.00	YTD PAID	4,537.50
11364 SILCO FIRE & SECURITY	05/05/26			654329	P	05/07/26	0705101 0349	OTHER PROFESSIONAL SERVIC	719.50
INVOICE: # 6112802									
VENDOR TOTALS			45,841.71	YTD INVOICED			46,100.21	YTD PAID	719.50
12032 THE DISCOVERY SOURCE, INC.	05/05/26		50671	654330	P	05/07/26	0202001 0610	135M GENERAL SUPPLIES	609.77
INVOICE: # W34824									
VENDOR TOTALS			609.77	YTD INVOICED			609.77	YTD PAID	609.77
7740 US BANCORP EQUIPMENT FINANCE, INC	05/05/26			654331	P	05/07/26	0001071 0444	COPIER RENTAL	1,916.10
INVOICE: # 579505231									
VENDOR TOTALS			35,986.16	YTD INVOICED			39,899.31	YTD PAID	1,916.10
11970 ZAYO EDUCATION, LLC	05/05/26		50095	654332	P	05/07/26	0001087 0532	TELEPHONE	443.05
INVOICE: # V049734									
VENDOR TOTALS			4,476.87	YTD INVOICED			4,919.95	YTD PAID	443.05
REPORT TOTALS									78,317.09
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								34	78,317.09

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11406 AMAZON CAPITAL SERVICES	05/08/26		50619	654333	P	05/15/26	0201118 0610	SBDM GENERAL SUPPLIES	169.20
INVOICE: # 1R4J-XCC7-TM4J	05/08/26		50648	654333	P	05/15/26	0201118 0610	SBDM GENERAL SUPPLIES	651.00
INVOICE: # 13N9-P91R-NJTR									
VENDOR TOTALS			84,867.52	YTD INVOICED			93,971.51	YTD PAID	820.20
10627 CARLA JONES	05/08/26		50715	654334	P	05/15/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	220.00
INVOICE: GRADUATION 2026									
VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	220.00
9530 CINTAS LOCATION #935	05/08/26			654335	P	05/15/26	0001087 0429	OTHER CLEANING SERVICES	193.70
INVOICE: # 4267194335									
VENDOR TOTALS			8,679.76	YTD INVOICED			9,856.50	YTD PAID	193.70
1693 CITY OF NEWPORT	05/08/26			654336	P	05/15/26	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
INVOICE: 2026/21/0012071	05/08/26			654337	P	05/15/26	0011074 0311	TAX COLLECTION SERVICES	6,225.19
INVOICE: # 2026/21/0012072									
VENDOR TOTALS			432,761.21	YTD INVOICED			478,605.86	YTD PAID	11,072.19
11712 CONCORD THEATRICALS CORP	05/08/26		50737	654338	P	05/15/26	0702826 0610	752H3 GENERAL SUPPLIES	430.58
INVOICE: NEWPORT HIGH SCHOOL									
VENDOR TOTALS			3,573.26	YTD INVOICED			3,573.26	YTD PAID	430.58
12041 DESTINY PATTERSON	05/08/26		50735	654339	P	05/15/26	0201121 0349	OTHER PROFESSIONAL SERVIC	289.20
INVOICE: MARCH/APRIL SERVICES									
VENDOR TOTALS			471.36	YTD INVOICED			471.36	YTD PAID	289.20
10824 DIMITRI H BALOGLOU	05/08/26		50716	654340	P	05/15/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	220.00
INVOICE: GRADUATION 2026									
VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
178 DUKE ENERGY	05/08/26			654341	P	05/15/26	0001087 0622	ELECTRICITY	19,894.72
INVOICE: 1899 3711 050626									

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VENDOR TOTALS		413,357.16 YTD INVOICED				464,225.10 YTD PAID		19,894.72	
11262 FOWLER BELL, PLLC	05/08/26	50747		654342	P	05/15/26	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE: NEWPORT IND		2026/27							
VENDOR TOTALS		5,445.50 YTD INVOICED				5,445.50 YTD PAID		1,400.00	
9370 GORDON FOOD SERVICE	05/08/26			654343	P	05/15/26	0405101 0630	FOOD	95.03
INVOICE: #9035293765									
	05/08/26			654343	P	05/15/26	0205101 0630	FOOD	406.12
INVOICE: # 9035577225									
	05/08/26			654343	P	05/15/26	0205101 0610	GENERAL SUPPLIES	36.51
INVOICE: # 9035577225									
	05/08/26			654343	P	05/15/26	0405101 0630	FOOD	830.12
INVOICE: # 9035577187									
	05/08/26			654343	P	05/15/26	0405101 0610	GENERAL SUPPLIES	119.85
INVOICE: # 9035577187									
	05/08/26			654343	P	05/15/26	0705101 0630	FOOD	192.71
INVOICE: #9035293687 -ALACART									
VENDOR TOTALS		318,778.04 YTD INVOICED				318,778.04 YTD PAID		1,680.34	
11509 INFOHANDLER.COM	05/08/26			654344	P	05/15/26	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	74.59
INVOICE: # 28303									
	05/08/26			654344	P	05/15/26	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	74.59
INVOICE: # 28303									
	05/08/26			654344	P	05/15/26	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	74.58
INVOICE: # 28303									
VENDOR TOTALS		14,982.01 YTD INVOICED				15,018.01 YTD PAID		223.76	
10246 KAPT	05/08/26	91370		654345	P	05/15/26	9011096 0338	REGISTRATION FEES	500.00
INVOICE: # 2026-452									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00	
447 KROGER LIMITED PARTNERSHIP I	05/08/26	50662		654346	P	05/15/26	0202001 0610	135M GENERAL SUPPLIES	229.35
INVOICE: REF# 035537									
	05/08/26	50608		654347	P	05/15/26	0202104 0679	078ED OTHER STUDENT ACTIVITIES	46.51
INVOICE: REF# 001223									
	05/08/26	50608		654348	P	05/15/26	0202104 0679	078ED OTHER STUDENT ACTIVITIES	54.43
INVOICE: REF# 022159									
	05/08/26	50662		654349	P	05/15/26	0202001 0610	135M GENERAL SUPPLIES	8.97
INVOICE: REF# 014973									

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 050826AP

TO FISCAL 2026/11 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			2,980.40	YTD INVOICED			3,491.32	YTD PAID	339.26
10993 KYCCBD/ BEHAVIOR INSTITUTE	05/08/26		50727	654350	P	05/15/26	0402118 0338 310L	REGISTRATION FEES	1,600.00
INVOICE: 2026-TZ6G08EU	05/08/26		50728	654350	P	05/15/26	0402121 0338 337M	REGISTRATION FEES	975.00
INVOICE: 2026-TZ6G08EU #2	05/08/26		50726	654350	P	05/15/26	0401077 0338 SBDM	REGISTRATION FEES	400.00
INVOICE: 2026-TZ6G08EU #3									
VENDOR TOTALS			2,975.00	YTD INVOICED			3,425.00	YTD PAID	2,975.00
2410 LOWE'S COMPANIES, INC.	05/08/26		91430	654351	P	05/15/26	0701087 0434	BUILDING REPAIRS & MAINT	340.96
INVOICE: # 970691-QPTVFP	05/08/26		91426	654351	P	05/15/26	0701087 0434	BUILDING REPAIRS & MAINT	401.43
INVOICE: PO 91426									
VENDOR TOTALS			14,341.51	YTD INVOICED			15,953.36	YTD PAID	742.39
9842 MOBILCOMM INC.	05/08/26			654352	P	05/15/26	0001087 0536	RADIO SERVICES	400.00
INVOICE: # 01097601									
VENDOR TOTALS			4,866.95	YTD INVOICED			5,266.95	YTD PAID	400.00
900 MURPHY SUPPLY COMPANY	05/08/26		91419	654353	P	05/15/26	0701087 0610	GENERAL SUPPLIES	499.50
INVOICE: # IN301422									
VENDOR TOTALS			19,870.31	YTD INVOICED			20,550.16	YTD PAID	499.50
11593 NAVIGATE 360,LLC	05/08/26		50594	654354	P	05/15/26	0002118 0349 168M	OTHER PROFESSIONAL SERVIC	6,753.04
INVOICE: # INV-53005									
VENDOR TOTALS			19,492.95	YTD INVOICED			19,492.95	YTD PAID	6,753.04
274 NEWPORT HIGH SCHOOL MEDIA ARTS	05/08/26		50536	654355	P	05/15/26	0701077 0349 SBDM	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: NHS T SHIRTS 5/7/26									
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	05/08/26		50743	654357	P	05/15/26	0401077 0616 SBDM	FOOD NON INSTR NON FOOD S	59.77
INVOICE: # NIS MUFFINS 5/2026	05/08/26		50742	654356	P	05/15/26	0402104 0697 078ED	OTHER SUPPLIES & MATERIAL	291.80
INVOICE: # NIS TACO 5/12/26									

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 050826AP

TO FISCAL 2026/11 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									1,503.51 YTD INVOICED
									1,503.51 YTD PAID
									351.57
10617 NORTHERN KENTUCKY UNIVERSITY									
	05/08/26			654358	P	05/15/26	0701118 0610	DCRED GENERAL SUPPLIES	1,435.50
INVOICE: NPT YSA APRIL MEALS									
	05/08/26			654358	P	05/15/26	0701118 0610	DCRED GENERAL SUPPLIES	391.50
INVOICE: NPT YSA STUDENT MEAL									
VENDOR TOTALS									10,882.25 YTD INVOICED
									10,882.25 YTD PAID
									1,827.00
7602 PILOT LUMBER									
	05/08/26		91432	654359	P	05/15/26	0701087 0434	BUILDING REPAIRS & MAINT	51.66
INVOICE: # 11860									
	05/08/26		91433	654359	P	05/15/26	0701087 0434	BUILDING REPAIRS & MAINT	21.44
INVOICE: # 11872									
VENDOR TOTALS									460.33 YTD INVOICED
									460.33 YTD PAID
									73.10
130 PITNEY BOWES									
	05/08/26			654360	P	05/15/26	0011080 0531	POSTAGE	199.39
INVOICE: 1112-2600 060126									
VENDOR TOTALS									6,902.80 YTD INVOICED
									7,102.80 YTD PAID
									199.39
1553 QUILL CORP									
	05/08/26		50719	654361	P	05/15/26	0702104 0697	078ED OTHER SUPPLIES & MATERIAL	62.98
INVOICE: # 48816028									
	05/08/26		50719	654361	P	05/15/26	0702104 0697	078ED OTHER SUPPLIES & MATERIAL	719.44
INVOICE: # 48793818									
	05/08/26		50719	654361	P	05/15/26	0702104 0697	078ED OTHER SUPPLIES & MATERIAL	18.98
INVOICE: # 48786345									
VENDOR TOTALS									6,121.24 YTD INVOICED
									6,785.15 YTD PAID
									801.40
8703 RUMPKE									
	05/08/26			654362	P	05/15/26	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE: # 4101027585 4/16/26									
VENDOR TOTALS									40,228.60 YTD INVOICED
									48,807.01 YTD PAID
									4,020.45
9061 SHI INTERNATIONAL INC									
	05/08/26		50698	654363	P	05/15/26	0011100 0653	SOFTWARE - TECHNOLOGY REL	2,415.00
INVOICE: # B21167589									
VENDOR TOTALS									2,415.00 YTD INVOICED
									2,415.00 YTD PAID
									2,415.00
11364 SILCO FIRE & SECURITY									
	05/08/26			654364	P	05/15/26	0401087 0347	SECURITY SERVICES	348.00
INVOICE: # 6124257									
	05/08/26			654364	P	05/15/26	0205101 0349	OTHER PROFESSIONAL SERVIC	304.50

## PAID INVOICES REPORT

WARRANT: 050826AP

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 6113099									
VENDOR TOTALS			45,841.71	YTD INVOICED			46,100.21	YTD PAID	652.50
10944 STANDARDIZED FOOD SERVICE	05/08/26			654365	P	05/15/26	0405101 0610	GENERAL SUPPLIES	219.74
INVOICE: # 146130									
VENDOR TOTALS			11,692.74	YTD INVOICED			11,692.74	YTD PAID	219.74
8428 SPECIALIZED PLUMBING PARTS SUPPLY	05/08/26		91431	654366	P	05/15/26	0401087 0437	PLUMBING REPAIRS & MAINTENANCE	83.00
INVOICE: # 334804									
VENDOR TOTALS			2,977.73	YTD INVOICED			2,977.73	YTD PAID	83.00
11757 STAND ENERGY CORPORATION	05/08/26			654367	P	05/15/26	0001087 0621	NATURAL GAS	4,334.29
INVOICE: # 2156969									
VENDOR TOTALS			45,886.09	YTD INVOICED			46,252.72	YTD PAID	4,334.29
7362 WINLECTRIC	05/08/26		91425	654368	P	05/15/26	0701087 0610	GENERAL SUPPLIES	42.32
INVOICE: # 297356 01									
	05/08/26		91425	654368	P	05/15/26	0701087 0610	GENERAL SUPPLIES	663.21
INVOICE: # 297624 01									
VENDOR TOTALS			1,857.41	YTD INVOICED			1,964.64	YTD PAID	705.53
REPORT TOTALS									64,486.85
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								36	64,486.85

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 051826AP

TO FISCAL 2026/11 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	05/18/26		50647	654369	P	05/19/26	0701118 0610	SBDM GENERAL SUPPLIES	170.26
INVOICE: # 1Q9D-9LMX-CR9V	05/18/26		91413	654369	P	05/19/26	0201087 0610	GENERAL SUPPLIES	138.00
INVOICE: #1YPG-WQTY-QCFV	05/18/26		91420	654369	P	05/19/26	0701087 0610	GENERAL SUPPLIES	225.56
INVOICE: #1N3K-GFF4-XHWW	05/18/26		91422	654369	P	05/19/26	0001087 0610	GENERAL SUPPLIES	63.52
INVOICE: #1YWF-DG1N-MTWL	05/18/26		91427	654369	P	05/19/26	0011087 0610	GENERAL SUPPLIES	79.85
INVOICE: #1HPY-CLF6-44RN	05/18/26		91429	654369	P	05/19/26	0401087 0610	GENERAL SUPPLIES	192.53
INVOICE: #1N3K-GFF-X66Q	05/18/26		50543	654369	P	05/19/26	0202001 0610	466L GENERAL SUPPLIES	110.20
INVOICE: #1NDN-Y3F1-Q9DC	05/18/26		50543	654369	P	05/19/26	0202826 0610	701F GENERAL SUPPLIES	77.05
INVOICE: #1NDN-Y3F1-Q9DC	05/18/26		50640	654369	P	05/19/26	0201118 0610	SBDM GENERAL SUPPLIES	200.62
INVOICE: #16XL-W7HL-TWfy									
VENDOR TOTALS			84,867.52	YTD INVOICED			93,971.51	YTD PAID	1,257.59
9238 BLUE CHIP RECORD STORAGE	05/18/26			654370	P	05/19/26	0001071 0349	OTHER PROFESSIONAL SERVIC	532.90
INVOICE: # 48273									
VENDOR TOTALS			5,545.90	YTD INVOICED			6,023.80	YTD PAID	532.90
4421 BONDED LOCK SERVICE	05/18/26		91437	654371	P	05/19/26	0701087 0434	BUILDING REPAIRS & MAINT	24.75
INVOICE: PO -91437									
VENDOR TOTALS			1,954.09	YTD INVOICED			1,954.09	YTD PAID	24.75
3028 BUSCH BROS. ELEVATORS	05/18/26			654372	P	05/19/26	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	578.27
INVOICE: #31582									
VENDOR TOTALS			4,846.37	YTD INVOICED			5,024.21	YTD PAID	578.27
9530 CINTAS LOCATION #935	05/18/26			654373	P	05/19/26	0001087 0429	OTHER CLEANING SERVICES	782.43
INVOICE: #4267948477									
VENDOR TOTALS			8,679.76	YTD INVOICED			9,856.50	YTD PAID	782.43
178 DUKE ENERGY	05/18/26			654374	P	05/19/26	0001087 0622	ELECTRICITY	25.80
INVOICE: 1899 3381 51526	05/18/26			654375	P	05/19/26	0001087 0622	ELECTRICITY	424.49
INVOICE: 1899 3969 51526									

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 051826AP

TO FISCAL 2026/11 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			413,357.16	YTD INVOICED			464,225.10	YTD PAID	450.29
10988 FBLA, INC.									
INVOICE:	05/18/26		50752	654376	P	05/19/26	0702118 0338 106M	REGISTRATION FEES	446.00
			#105884						
INVOICE:	05/18/26		50752	654376	P	05/19/26	0702144 0338 348M	REGISTRATION FEES	125.00
			#105884						
VENDOR TOTALS			571.00	YTD INVOICED			571.00	YTD PAID	571.00
5900 HERFF JONES, INC.									
INVOICE:	05/18/26		50510	654377	P	05/19/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	190.00
			# 1313923						
INVOICE:	05/18/26		50510	654377	P	05/19/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	548.00
			# 1314589						
VENDOR TOTALS			2,258.44	YTD INVOICED			3,155.44	YTD PAID	738.00
72 JOHNSON ELECTRIC SUPPLY INC.									
INVOICE:	05/18/26		91436	654378	P	05/19/26	0701087 0434	BUILDING REPAIRS & MAINT	557.54
			#S100391344.001						
VENDOR TOTALS			10,916.44	YTD INVOICED			10,929.64	YTD PAID	557.54
9416 KENTUCKY MOTOR SERVICE									
INVOICE:	05/18/26		91347	654379	P	05/19/26	9011096 0435	VEHICLE REPAIR & MAINT	1,258.30
			#740-534865						
VENDOR TOTALS			1,258.30	YTD INVOICED			1,258.30	YTD PAID	1,258.30
447 KROGER LIMITED PARTNERSHIP I									
INVOICE:	05/18/26		50608	654380	P	05/19/26	0202104 0679 078ED	OTHER STUDENT ACTIVITIES	59.87
			REF# 001647						
VENDOR TOTALS			2,980.40	YTD INVOICED			3,491.32	YTD PAID	59.87
10148 KY MOTORS									
INVOICE:	05/18/26		91416	654381	P	05/19/26	9011096 0435	VEHICLE REPAIR & MAINT	167.97
			# 743-012725						
INVOICE:	05/18/26		91435	654381	P	05/19/26	9011096 0435	VEHICLE REPAIR & MAINT	67.84
			#743-015992						
VENDOR TOTALS			432.56	YTD INVOICED			4,192.45	YTD PAID	235.81
2410 LOWE'S COMPANIES, INC.									
INVOICE:	05/18/26			654382	P	05/19/26	0701087 0434	BUILDING REPAIRS & MAINT	161.42
			#988051-QRLAEI						
VENDOR TOTALS			14,341.51	YTD INVOICED			15,953.36	YTD PAID	161.42

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 051826AP

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12042 MINGLES SOFT SERVE	05/18/26		50681	654383	P	05/19/26	0701077 0349	SBDM OTHER PROFESSIONAL SERVIC	690.00
INVOICE: NPT HIGH SCHOOL									
VENDOR TOTALS			690.00	YTD INVOICED			690.00	YTD PAID	690.00
115 NEWPORT HIGH SCHOOL	05/18/26		50748	654384	P	05/19/26	0002826 0650	741I SUPPLIES-TECHNOLOGY RELAT	25.00
INVOICE: TAG NO: 22906									
VENDOR TOTALS			10,192.44	YTD INVOICED			10,192.44	YTD PAID	25.00
7602 PILOT LUMBER	05/18/26		91441	654385	P	05/19/26	0701087 0434	BUILDING REPAIRS & MAINT	22.98
INVOICE: # 12102									
VENDOR TOTALS			460.33	YTD INVOICED			460.33	YTD PAID	22.98
8703 RUMPKE	05/18/26			654386	P	05/19/26	0001087 0421	SANITATION SERVICE	226.23
INVOICE: #3913812									
VENDOR TOTALS			40,228.60	YTD INVOICED			48,807.01	YTD PAID	226.23
11364 SILCO FIRE & SECURITY	05/18/26			654387	P	05/19/26	0011087 0347	SECURITY SERVICES	3,000.00
INVOICE: #1171051									
VENDOR TOTALS			45,841.71	YTD INVOICED			46,100.21	YTD PAID	3,000.00
12013 TERMINIX	05/18/26			654388	P	05/19/26	0701087 0425	PEST CONTROL SERVICES	146.28
INVOICE: #696951C									
INVOICE: #696951C	05/18/26			654388	P	05/19/26	0201087 0425	PEST CONTROL SERVICES	98.58
INVOICE: #696951C	05/18/26			654388	P	05/19/26	0401087 0425	PEST CONTROL SERVICES	256.94
INVOICE: #696951C	05/18/26			654388	P	05/19/26	0011087 0425	PEST CONTROL SERVICES	77.39
INVOICE: #696951C									
VENDOR TOTALS			1,818.24	YTD INVOICED			2,397.43	YTD PAID	579.19
10666 VALOR LLC	05/18/26			654389	P	05/19/26	9011096 0627	DIESEL FUEL	2,357.81
INVOICE: #62591212									
INVOICE: # 4141330	05/18/26			654390	P	05/19/26	9011096 0627	DIESEL FUEL	4,534.70
VENDOR TOTALS			39,177.56	YTD INVOICED			41,410.44	YTD PAID	6,892.51
8445 WHY TRY INC									

**PAID INVOICES REPORT**

WARRANT: 051826AP

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/18/26		50738	654391	P	05/19/26	0701118 0735	TECH SOFTWARE	500.00
INVOICE: # 38692									
	05/18/26		50738	654391	P	05/19/26	0702118 0735 310M	TECH SOFTWARE	99.00
INVOICE: # 38692									
VENDOR TOTALS			599.00	YTD INVOICED			599.00	YTD PAID	599.00
189 WRIGHT BROTHERS									
	05/18/26			654392	P	05/19/26	0001087 0610	GENERAL SUPPLIES	42.80
INVOICE: #135090									
VENDOR TOTALS			363.04	YTD INVOICED			436.68	YTD PAID	42.80
								REPORT TOTALS	19,285.88
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	24 19,285.88

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 052026AP

TO FISCAL 2026/11 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	05/20/26			654396	P	05/26/26	0205101 0443	RENTALS OF COMPTR & RLTD	897.16
INVOICE: #12778									
VENDOR TOTALS			80,219.81	YTD INVOICED			88,540.99	YTD PAID	897.16
9301 ADVANTAGE TENT AND PARTY RENTAL	05/20/26		50676	654397	P	05/26/26	0401077 0610	SBDM GENERAL SUPPLIES	864.74
INVOICE: NPT INTERMEDIATE									
VENDOR TOTALS			864.74	YTD INVOICED			3,696.50	YTD PAID	864.74
11406 AMAZON CAPITAL SERVICES	05/20/26		50483	654398	P	05/26/26	0001118 0610	DRAMA GENERAL SUPPLIES	555.60
INVOICE: 11PW-9K4J-WXFB	05/20/26		50483	654398	P	05/26/26	0001118 0610	DRAMA GENERAL SUPPLIES	-5.66
INVOICE: 1T6R-NNP1-4HN3	05/20/26		50583	654399	P	05/26/26	0701118 0610	SBDM GENERAL SUPPLIES	188.22
INVOICE: 1FJL-NJNM-7G9J									
VENDOR TOTALS			84,867.52	YTD INVOICED			93,971.51	YTD PAID	738.16
30 CINCINNATI BELL	05/20/26		50044	654400	P	05/26/26	0001087 0532	TELEPHONE	93.15
INVOICE: 1163 221 053126	05/20/26		50044	654400	P	05/26/26	0001087 0532	TELEPHONE	63.46
INVOICE: 3003 799 053126	05/20/26		50044	654400	P	05/26/26	0001087 0532	TELEPHONE	120.19
INVOICE: 0063 623 053126									
VENDOR TOTALS			6,532.41	YTD INVOICED			6,532.41	YTD PAID	276.80
10767 CURRICULUM ASSOCIATES, LLC	05/20/26		50712	654401	P	05/26/26	0201118 0610	GENERAL SUPPLIES	600.00
INVOICE: # 90955016	05/20/26		50712	654401	P	05/26/26	0401118 0610	GENERAL SUPPLIES	600.00
INVOICE: # 90955016									
VENDOR TOTALS			52,336.71	YTD INVOICED			62,886.71	YTD PAID	1,200.00
11461 DAYTON RELIABLE AIR-FILTER	05/20/26			654402	P	05/26/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,085.14
INVOICE: # 648984									
VENDOR TOTALS			3,346.26	YTD INVOICED			4,092.08	YTD PAID	1,085.14
12041 DESTINY PATTERSON	05/20/26		50759	654403	P	05/26/26	0201121 0349	OTHER PROFESSIONAL SERVIC	182.16
INVOICE: MAY 2026 SERVICES									

PAID INVOICES REPORT

WARRANT: 052026AP

TO FISCAL 2026/11 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		471.36 YTD INVOICED			471.36 YTD PAID			182.16	
178 DUKE ENERGY	05/20/26			654404	P	05/26/26	0001087 0622	ELECTRICITY	34.37
INVOICE: 1899 3258	05/20/26	051826		654405	P	05/26/26	0001087 0622	ELECTRICITY	15.72
INVOICE: 1899 3323	05/20/26	051826		654406	P	05/26/26	0001087 0622	ELECTRICITY	14.88
INVOICE: 1899 3589	05/20/26	051826		654407	P	05/26/26	0001087 0622	ELECTRICITY	149.57
INVOICE: 1899 3761	05/20/26	051826		654408	P	05/26/26	0001087 0622	ELECTRICITY	232.86
INVOICE: 1899 3836	05/20/26	051826		654409	P	05/26/26	0001087 0622	ELECTRICITY	201.91
INVOICE: 1899 3430	05/20/26	051926		654410	P	05/26/26	0001087 0622	ELECTRICITY	12,636.47
INVOICE: 1899 3505	05/20/26	5192026							
VENDOR TOTALS		413,357.16 YTD INVOICED			464,225.10 YTD PAID			13,285.78	
11715 FSS CONTENT TOPCO LP	05/20/26		50614	654411	P	05/26/26	0701059 0610	SBDM GENERAL SUPPLIES	31.76
INVOICE: # 736568F	05/20/26		50614	654411	P	05/26/26	0701059 0641	SBDM LIBRARY BOOKS	283.18
INVOICE: # 736568F	05/20/26								
VENDOR TOTALS		1,344.82 YTD INVOICED			1,344.82 YTD PAID			314.94	
9370 GORDON FOOD SERVICE	05/20/26			654412	P	05/26/26	0705101 0630	FOOD	908.32
INVOICE: #9035577155	05/20/26			654412	P	05/26/26	0705101 0610	GENERAL SUPPLIES	85.33
INVOICE: #9035577155	05/20/26			654413	P	05/26/26	0705101 0630	FOOD	3,044.16
INVOICE: #9035293675	05/20/26			654413	P	05/26/26	0705101 0610	GENERAL SUPPLIES	382.20
INVOICE: #9035293675	05/20/26			654413	P	05/26/26	0705101 0630	FOOD	-143.61
INVOICE: #9035293675	05/20/26			654413	P	05/26/26	0705101 0630	FOOD	-544.92
INVOICE: #9035293675	05/20/26			654414	P	05/26/26	0205101 0630	FOOD	2,410.27
INVOICE: #9035293655	05/20/26			654414	P	05/26/26	0205101 0610	GENERAL SUPPLIES	80.24
INVOICE: #9035293655	05/20/26			654414	P	05/26/26	0205101 0630	FOOD	-105.39
INVOICE: #9035293655	05/20/26			654414	P	05/26/26	0205101 0630	FOOD	-526.97
INVOICE: #9035293655	05/20/26			654414	P	05/26/26	0205101 0630	FOOD	-20.61

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 052026AP

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #9035293655	05/20/26			654415	P	05/26/26	0405101 0630	FOOD	106.47
INVOICE: #9035293770	05/20/26			654415	P	05/26/26	0405101 0630	FOOD	-27.45
INVOICE: #9035293770	05/20/26			654416	P	05/26/26	0405101 0630	FOOD	2,909.36
INVOICE: #9035293755	05/20/26			654416	P	05/26/26	0405101 0610	GENERAL SUPPLIES	187.71
INVOICE: #9035293755	05/20/26			654416	P	05/26/26	0405101 0630	FOOD	-582.65
INVOICE: #9035293755	05/20/26			654416	P	05/26/26	0405101 0630	FOOD	-532.92
INVOICE: #9035293755	05/20/26			654416	P	05/26/26	0405101 0630	FOOD	-161.60
INVOICE: #9035293755	05/20/26			654416	P	05/26/26	0405101 0630	FOOD	-116.53
INVOICE: #9035293755	05/20/26			654412	P	05/26/26	0205101 0630	FOOD	2,695.05
INVOICE: # 9035839236	05/20/26			654412	P	05/26/26	0205101 0610	GENERAL SUPPLIES	73.02
INVOICE: # 9035839236	05/20/26			654412	P	05/26/26	0405101 0630	FOOD	3,855.23
INVOICE: # 9035839094									
<b>VENDOR TOTALS</b>				<b>318,778.04</b>	<b>YTD INVOICED</b>		<b>318,778.04</b>	<b>YTD PAID</b>	<b>13,974.71</b>
447 KROGER LIMITED PARTNERSHIP I	05/20/26		50667	654417	P	05/26/26	0401077 0616	SBDM FOOD NON INSTR NON FOOD S	184.86
INVOICE: REF# 043940	05/20/26		50739	654418	P	05/26/26	0301118 0891	DIPLOMAS/GRADUATION EXPEN	84.00
INVOICE: REF# 098815	05/20/26		50687	654419	P	05/26/26	0402104 0697	078ED OTHER SUPPLIES & MATERIAL	11.40
INVOICE: PO 50687									
<b>VENDOR TOTALS</b>			<b>2,980.40</b>	<b>YTD INVOICED</b>			<b>3,491.32</b>	<b>YTD PAID</b>	<b>280.26</b>
2410 LOWE'S COMPANIES, INC.	05/20/26		91444	654421	P	05/26/26	0701087 0434	BUILDING REPAIRS & MAINT	119.36
INVOICE: #983103-QTCPWK									
<b>VENDOR TOTALS</b>			<b>14,341.51</b>	<b>YTD INVOICED</b>			<b>15,953.36</b>	<b>YTD PAID</b>	<b>119.36</b>
11593 NAVIGATE 360,LLC	05/20/26		50730	654422	P	05/26/26	0002118 0349	168M OTHER PROFESSIONAL SERVIC	3,718.75
INVOICE: # INV-54827									
<b>VENDOR TOTALS</b>			<b>19,492.95</b>	<b>YTD INVOICED</b>			<b>19,492.95</b>	<b>YTD PAID</b>	<b>3,718.75</b>
115 NEWPORT HIGH SCHOOL	05/20/26			654423	P	05/26/26	0701925 0580	TRACK TRAVEL	232.83
INVOICE: TRACK STATE MEALS									

## PAID INVOICES REPORT

WARRANT: 052026AP

TO FISCAL 2026/11 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			10,192.44	YTD INVOICED			10,192.44	YTD PAID	232.83
9482 NORTHERN KENTUCKY UNIVERSITY	05/20/26			654424	P	05/26/26	0701118 0569	DCRED TUITION-OTHER	12,707.00
INVOICE: # 9000000 7891									
VENDOR TOTALS			31,987.00	YTD INVOICED			31,987.00	YTD PAID	12,707.00
10519 SUPERFLEET MASTERCARD PROGRAM	05/20/26			654425	P	05/26/26	0001087 0626	GASOLINE	922.59
INVOICE: IE038 53126									
VENDOR TOTALS			7,059.08	YTD INVOICED			7,607.45	YTD PAID	922.59
10666 VALOR LLC	05/20/26			654426	P	05/26/26	9011096 0627	DIESEL FUEL	3,632.86
INVOICE: # 63612308									
VENDOR TOTALS			39,177.56	YTD INVOICED			41,410.44	YTD PAID	3,632.86
12043 XAVIER UNIVERSITY	05/20/26		50756	654427	P	05/26/26	5402118 0338	401MP REGISTRATION FEES	1,179.00
INVOICE: KATRINA NARE									
VENDOR TOTALS			1,179.00	YTD INVOICED			1,179.00	YTD PAID	1,179.00
REPORT TOTALS									55,612.24
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								31	55,612.24

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 052726AP

TO FISCAL 2026/11 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	05/27/26			654428	P	05/29/26	0701077 0610	GENERAL SUPPLIES	107.50
INVOICE: 1VKH-YD6W-CTJ6									
VENDOR TOTALS		84,867.52	YTD INVOICED				93,971.51	YTD PAID	107.50
10 APPLE COMPUTER INC	05/27/26		50718	654429	P	05/29/26	0011075 0734	TECH-RELATED HARDWARE	1,648.00
INVOICE: # MC74049592									
VENDOR TOTALS		12,043.80	YTD INVOICED				12,043.80	YTD PAID	1,648.00
9238 BLUE CHIP RECORD STORAGE	05/27/26			654430	P	05/29/26	0001071 0349	OTHER PROFESSIONAL SERVIC	557.90
INVOICE: #48289									
VENDOR TOTALS		5,545.90	YTD INVOICED				6,023.80	YTD PAID	557.90
12017 DADS OF GREAT STUDENTS, LLC	05/27/26		50456	654431	P	05/29/26	0402104 0679	078ED OTHER STUDENT ACTIVITIES	497.00
INVOICE: #260589									
VENDOR TOTALS		497.00	YTD INVOICED				497.00	YTD PAID	497.00
178 DUKE ENERGY	05/27/26			654432	P	05/29/26	0001087 0622	ELECTRICITY	278.48
INVOICE: 1899 3886 051826									
INVOICE: 1899 3654 051826				654433	P	05/29/26	0001087 0622	ELECTRICITY	5,907.07
VENDOR TOTALS		413,357.16	YTD INVOICED				464,225.10	YTD PAID	6,185.55
5569 FT. THOMAS FLORIST	05/27/26		50656	654434	P	05/29/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	360.00
INVOICE: # 050849									
VENDOR TOTALS		360.00	YTD INVOICED				360.00	YTD PAID	360.00
11282 GATEWAY COMMUNITY & TECHNICAL COLLEGE	05/27/26			654435	P	05/29/26	0701118 0569	DCRED TUITION-OTHER	17,255.00
INVOICE: KCT6814100000002878									
INVOICE: KCTCS681100000002876	05/27/26			654436	P	05/29/26	0701118 0569	DCRED TUITION-OTHER	18,142.00
INVOICE: KCTCS681100000002876									
INVOICE: KCTCS681100000002878	05/27/26			654437	P	05/29/26	0701118 0569	DCRED TUITION-OTHER	1,260.00
INVOICE: KCTCS681100000002878									
INVOICE: KCTCS68100000002879	05/27/26			654438	P	05/29/26	0701118 0569	DCRED TUITION-OTHER	1,244.00
INVOICE: KCTCS68100000002879									
VENDOR TOTALS		68,203.40	YTD INVOICED				68,203.40	YTD PAID	37,901.00
8677 JKM TRAINING INC									

# NEWPORT INDEPENDENT SCHOOLS



## PAID INVOICES REPORT

WARRANT: 052726AP

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/27/26		50764	654439	P	05/29/26	0002118 0338 168M	REGISTRATION FEES	1,999.00
INVOICE: #37416									
VENDOR TOTALS			1,999.00	YTD INVOICED			1,999.00	YTD PAID	1,999.00
271 KLOSTERMAN BAKERY									
	05/27/26			654440	P	05/29/26	0205101 0630	FOOD	89.00
INVOICE: #1011300637									
	05/27/26			654440	P	05/29/26	0405101 0630	FOOD	225.47
INVOICE: #1011300591									
	05/27/26			654440	P	05/29/26	0405101 0630	FOOD	41.90
INVOICE: #1011300636									
	05/27/26			654440	P	05/29/26	0705101 0630	FOOD	337.30
INVOICE: #1011300635									
	05/27/26			654440	P	05/29/26	0705101 0630	FOOD	171.00
INVOICE: # 1011300590									
VENDOR TOTALS			15,546.63	YTD INVOICED			15,546.63	YTD PAID	864.67
447 KROGER LIMITED PARTNERSHIP I									
	05/27/26		50687	654441	P	05/29/26	0402104 0697 078ED	OTHER SUPPLIES & MATERIAL	62.73
INVOICE: REF# 093430									
	05/27/26		50697	654442	P	05/29/26	0702118 0610 106M	GENERAL SUPPLIES	86.17
INVOICE: REF# 021940									
VENDOR TOTALS			2,980.40	YTD INVOICED			3,491.32	YTD PAID	148.90
12045 KW MECHANICAL, INC									
	05/27/26			654443	P	05/29/26	0001087 0434	BUILDING REPAIRS & MAINT	38,764.70
INVOICE: # ES25266									
VENDOR TOTALS			38,764.70	YTD INVOICED			38,764.70	YTD PAID	38,764.70
10360 KY FCCLA									
	05/27/26		50760	654444	P	05/29/26	0702144 0580 348M	TRAVEL	150.00
INVOICE: #1140006									
VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	150.00
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT									
	05/27/26		50763	654445	P	05/29/26	0401077 0616 SBDM	FOOD NON INSTR NON FOOD S	99.71
INVOICE: NIS - 5/21/26									
	05/27/26		50762	654446	P	05/29/26	0401077 0616 SBDM	FOOD NON INSTR NON FOOD S	45.69
INVOICE: NIS - 5/20/26									
VENDOR TOTALS			1,503.51	YTD INVOICED			1,503.51	YTD PAID	145.40
9482 NORTHERN KENTUCKY UNIVERSITY									
	05/27/26			654447	P	05/29/26	0701118 0338	DCRED REGISTRATION FEES	2,700.00
INVOICE: # 1800009097									

