

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 060126AP

TO FISCAL 2026/12 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	06/01/26		50344	654451	P	06/03/26	4402118 0322	310MN EDUCATION CONSULTANT	670.00
INVOICE: # 25STFT01-GW-P3									
VENDOR TOTALS			5,290.00	YTD INVOICED			5,290.00	YTD PAID	670.00
9301 ADVANTAGE TENT AND PARTY RENTAL	06/01/26		50476	654452	P	06/03/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	2,831.76
INVOICE: # 80487									
VENDOR TOTALS			3,696.50	YTD INVOICED			3,696.50	YTD PAID	2,831.76
11406 AMAZON CAPITAL SERVICES	05/27/26			654453	P	06/03/26	0701077 0610	GENERAL SUPPLIES	-107.50
INVOICE: 1LNH-NG1H-64N3									
06/01/26			50659	654453	P	06/03/26	0202104 0679	078ED OTHER STUDENT ACTIVITIES	137.22
INVOICE: #1FP1-D1DC-71XP									
06/01/26			50630	654453	P	06/03/26	0401077 0610	SBDM GENERAL SUPPLIES	59.94
INVOICE: # 17M1-TFTH-4KH6									
06/01/26			50732	654453	P	06/03/26	0401118 0610	SBDM GENERAL SUPPLIES	956.42
INVOICE: #1CD1-W9HW-Q7CF									
06/01/26			50736	654453	P	06/03/26	0702826 0610	752H3 GENERAL SUPPLIES	392.84
INVOICE: #1QWK-NKK4-DQNK									
06/01/26			50660	654453	P	06/03/26	0201077 0616	SBDM FOOD NON INSTR NON FOOD S	396.94
INVOICE: # 1R3K-HJRY-9WQ6									
06/01/26			50711	654453	P	06/03/26	0702144 0694	348M EQUIPMENT SUPPLIES	1,196.48
INVOICE: # 1VD9-9VYJ-C7H9									
VENDOR TOTALS			91,576.26	YTD INVOICED			94,146.00	YTD PAID	3,032.34
10381 CHAIR COVERS OF CINCINNATI	06/01/26		50658	654457	P	06/03/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	750.00
INVOICE: #2302									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
10767 CURRICULUM ASSOCIATES, LLC	06/01/26		50769	654458	P	06/03/26	0002118 0653	345L SOFTWARE - TECHNOLOGY REL	9,974.18
INVOICE: #10015652									
06/01/26			50769	654458	P	06/03/26	0002118 0653	345M SOFTWARE - TECHNOLOGY REL	575.82
INVOICE: #10015652									
VENDOR TOTALS			62,886.71	YTD INVOICED			62,886.71	YTD PAID	10,550.00
10009 GATLIN VOELKER, PLLC	06/01/26			654459	P	06/03/26	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: # 15373									
VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	2,500.00
5900 HERFF JONES, INC.									

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	06/01/26		50510	654460	P	06/03/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	897.00
INVOICE: #1318844									
VENDOR TOTALS			3,155.44	YTD INVOICED			3,155.44	YTD PAID	897.00
10414 KASL	06/01/26		50776	654461	P	06/03/26	0402118 0338 310L	REGISTRATION FEES	180.00
INVOICE: #SR26067									
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
8281 KEMI	06/01/26			654462	P	06/03/26	10 7461W	WORKERS COMP	49,282.51
INVOICE: # 3151412									
VENDOR TOTALS			96,833.27	YTD INVOICED			96,833.27	YTD PAID	49,282.51
10155 KENNY COLLOPY	06/01/26		50785	654463	P	06/03/26	5402118 0580 310LN	TRAVEL	178.00
INVOICE: TRAVEL NCEA 2026									
06/01/26			50785	654463	P	06/03/26	5402118 0580 310MN	TRAVEL	79.51
INVOICE: TRAVEL NCEA 2026									
VENDOR TOTALS			257.51	YTD INVOICED			257.51	YTD PAID	257.51
10148 KY MOTORS	06/01/26		91435	654464	P	06/03/26	9011096 0435	VEHICLE REPAIR & MAINT	3,363.69
INVOICE: # 743-017785									
VENDOR TOTALS			4,192.45	YTD INVOICED			4,192.45	YTD PAID	3,363.69
3215 NKWD	06/01/26			654465	P	06/03/26	0001087 0411	WATER/SEWAGE	95.82
INVOICE: 823000 060226									
06/01/26				654466	P	06/03/26	0001087 0411	WATER/SEWAGE	789.89
INVOICE: 192352 060226									
06/01/26				654467	P	06/03/26	0001087 0411	WATER/SEWAGE	779.63
INVOICE: 33807 060226									
VENDOR TOTALS			17,737.12	YTD INVOICED			21,383.60	YTD PAID	1,665.34
146 SANITATION DISTRICT # 1	06/01/26			654468	P	06/03/26	0001087 0411	WATER/SEWAGE	11.70
INVOICE: 56290-000 060126									
VENDOR TOTALS			30,533.64	YTD INVOICED			36,628.98	YTD PAID	11.70
12036 SIGN BABY SIGN LLC	06/01/26		50786	654469	P	06/03/26	0201121 0349	OTHER PROFESSIONAL SERVIC	7,162.50
INVOICE: #SBS-060426									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				11,700.00	YTD INVOICED			11,700.00	YTD PAID	7,162.50
3482	SUPER DUPER PUBLICATIONS	06/01/26		50768	654470	P	06/03/26	0002118 0610 345L	GENERAL SUPPLIES	99.80
INVOICE: # 3066482A										
VENDOR TOTALS				1,863.00	YTD INVOICED			1,863.00	YTD PAID	99.80
7740	US BANCORP EQUIPMENT FINANCE, INC	06/01/26			654471	P	06/03/26	0001071 0444	COPIER RENTAL	3,913.15
INVOICE: # 581741980										
VENDOR TOTALS				39,899.31	YTD INVOICED			39,899.31	YTD PAID	3,913.15
11970	ZAYO EDUCATION, LLC	06/01/26		50095	654472	P	06/03/26	0001087 0532	TELEPHONE	443.08
INVOICE: #V050282										
VENDOR TOTALS				4,919.95	YTD INVOICED			4,919.95	YTD PAID	443.08
REPORT TOTALS										87,610.38
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									19	87,610.38

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TO FISCAL 2026/12 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	06/09/26			654473	P	06/12/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	800.00
INVOICE: # 2454									
VENDOR TOTALS			15,871.00	YTD INVOICED			18,695.00	YTD PAID	800.00
11053 ADVANCED MECHANICAL OF NKY	06/09/26			654474	P	06/12/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	7,289.54
INVOICE: # 13091									
06/09/26				654474	P	06/12/26	0401087 0610	GENERAL SUPPLIES	1,031.64
INVOICE: # 13092									
VENDOR TOTALS			88,540.99	YTD INVOICED			88,540.99	YTD PAID	8,321.18
11406 AMAZON CAPITAL SERVICES	06/09/26			654475	P	06/12/26	0205101 0610	GENERAL SUPPLIES	406.73
INVOICE: # 13R1-F7J9-XH41									
06/09/26				654475	P	06/12/26	0405101 0610	GENERAL SUPPLIES	260.99
INVOICE: # 13R1-F7J9-XH41									
06/09/26				654475	P	06/12/26	0705101 0610	GENERAL SUPPLIES	289.28
INVOICE: # 13R1-F7J9-XH41									
06/09/26				654475	P	06/12/26	0005101 0610	GENERAL SUPPLIES	18.99
INVOICE: # 13R1-F7J9-XH41									
06/09/26			50749	654475	P	06/12/26	0001071 0899	OTHER MISCELLANEOUS EXPEN	345.14
INVOICE: # 1T4X-VFDR-13WX									
06/09/26			50741	654475	P	06/12/26	0401077 0616	SBDM FOOD NON INSTR NON FOOD S	185.97
INVOICE: # 1XJW-WLXT-7X6T									
VENDOR TOTALS			91,576.26	YTD INVOICED			94,146.00	YTD PAID	1,507.10
2147 AT&T	06/09/26			654476	P	06/12/26	0001087 0532	TELEPHONE	2.02
INVOICE: # 0283514962									
VENDOR TOTALS			8.01	YTD INVOICED			8.01	YTD PAID	2.02
10152 BETHANY SCHUCK	06/09/26		50790	654477	P	06/12/26	5402118 0339	401MP OTH PROF TRAINING & DEV S	1,348.76
INVOICE: B SCHUCK - NCC									
VENDOR TOTALS			1,348.76	YTD INVOICED			1,348.76	YTD PAID	1,348.76
3028 BUSCH BROS. ELEVATORS	06/09/26			654478	P	06/12/26	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	177.84
INVOICE: # 30660									
VENDOR TOTALS			5,024.21	YTD INVOICED			5,024.21	YTD PAID	177.84
10852 CBTS	06/09/26		50096	654479	P	06/12/26	0001087 0532	TELEPHONE	328.42
INVOICE: # 00205921620									

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	06/09/26		50096	654479	P	06/12/26	0001087 0532	TELEPHONE	214.63
INVOICE: # 00205921562	06/09/26		50096	654479	P	06/12/26	0001087 0532	TELEPHONE	230.84
INVOICE: # 00205921505	06/09/26		50096	654479	P	06/12/26	0001087 0532	TELEPHONE	296.88
INVOICE: # 00205921448									
VENDOR TOTALS			13,920.01	YTD INVOICED			14,459.01	YTD PAID	1,070.77
9530 CINTAS LOCATION #935									
INVOICE: # 4270219777	06/09/26			654480	P	06/12/26	0001087 0429	OTHER CLEANING SERVICES	193.70
INVOICE: #4270953489	06/09/26			654480	P	06/12/26	0001087 0429	OTHER CLEANING SERVICES	789.34
INVOICE: # 4264665533	06/09/26			654480	P	06/12/26	0001087 0429	OTHER CLEANING SERVICES	193.70
VENDOR TOTALS			11,421.36	YTD INVOICED			11,421.36	YTD PAID	1,176.74
1693 CITY OF NEWPORT									
INVOICE: # 2026/21/0012087	06/09/26			654481	P	06/12/26	0011074 0311	TAX COLLECTION SERVICES	8,086.08
INVOICE: # 2026/21/0012086	06/09/26			654482	P	06/12/26	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
VENDOR TOTALS			445,694.29	YTD INVOICED			478,605.86	YTD PAID	12,933.08
178 DUKE ENERGY									
INVOICE: # 5045 7455 060326	06/09/26			654483	P	06/12/26	0001087 0621	NATURAL GAS	668.52
INVOICE: # 1903 8018 060326	06/09/26			654484	P	06/12/26	0001087 0621	NATURAL GAS	749.09
INVOICE: # 1899 3711 060426	06/09/26			654485	P	06/12/26	0001087 0622	ELECTRICITY	17,397.92
VENDOR TOTALS			452,284.97	YTD INVOICED			484,337.38	YTD PAID	18,815.53
72 JOHNSON ELECTRIC SUPPLY INC.									
INVOICE: # S100392728.001	06/09/26	91451		654486	P	06/12/26	0701087 0610	GENERAL SUPPLIES	13.20
VENDOR TOTALS			10,929.64	YTD INVOICED			10,929.64	YTD PAID	13.20
5622 KACTE									
INVOICE: # 751	06/09/26	50574		654487	P	06/12/26	0702144 0338 348M	REGISTRATION FEES	1,980.00
VENDOR TOTALS			1,980.00	YTD INVOICED			1,980.00	YTD PAID	1,980.00
11708 KELLEY BROTHERS ROOFING, INC									
	06/09/26			654488	P	06/12/26	0401087 0434	BUILDING REPAIRS & MAINT	1,530.54

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 13407									
VENDOR TOTALS			1,530.54	YTD INVOICED			1,530.54	YTD PAID	1,530.54
447 KROGER LIMITED PARTNERSHIP I	06/09/26		50683	654489	P	06/12/26	0202826 0610	752H3 GENERAL SUPPLIES	79.54
INVOICE: REF# 005872	06/09/26		50655	654490	P	06/12/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	230.32
INVOICE: REF# 106999	06/09/26		50684	654491	P	06/12/26	0402826 0610	752H3 GENERAL SUPPLIES	201.06
INVOICE: REF# 075842									
VENDOR TOTALS			4,403.30	YTD INVOICED			3,853.30	YTD PAID	510.92
10148 KY MOTORS	06/09/26		91446	654492	P	06/12/26	9011096 0435	VEHICLE REPAIR & MAINT	396.20
INVOICE: # 743-018831									
VENDOR TOTALS			4,192.45	YTD INVOICED			4,192.45	YTD PAID	396.20
10993 KYCCBD/ BEHAVIOR INSTITUTE	06/09/26		50833	654493	P	06/12/26	0202118 0338	310L REGISTRATION FEES	225.00
INVOICE: # 2026-N2DRL53T	06/09/26		50833	654493	P	06/12/26	0202118 0338	310L REGISTRATION FEES	225.00
INVOICE: 2026-KGW99NBT									
VENDOR TOTALS			3,875.00	YTD INVOICED			3,875.00	YTD PAID	450.00
11508 KYSHAPE	06/09/26		50777	654494	P	06/12/26	0402118 0338	310L REGISTRATION FEES	250.00
INVOICE: # KYSHAPE26-089									
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
2410 LOWE'S COMPANIES, INC.	06/09/26		91447	654495	P	06/12/26	0001087 0434	BUILDING REPAIRS & MAINT	16.40
INVOICE: # 986034-QUGLIM	06/09/26		91449	654495	P	06/12/26	0701087 0610	GENERAL SUPPLIES	565.02
INVOICE: # 993251	06/09/26		91450	654495	P	06/12/26	0001087 0610	GENERAL SUPPLIES	94.96
INVOICE: # 985841-QVFRXP	06/09/26		91448	654495	P	06/12/26	0701087 0610	GENERAL SUPPLIES	579.14
INVOICE: # 991180-QVKJCH	06/09/26		91448	654495	P	06/12/26	0701087 0610	GENERAL SUPPLIES	356.33
INVOICE: # 990549-QVKJBW									
VENDOR TOTALS			15,953.36	YTD INVOICED			15,953.36	YTD PAID	1,611.85
12049 MARY PATRICIA GROTHAUS	06/09/26		50789	654496	P	06/12/26	5402118 0339	401MP OTH PROF TRAINING & DEV S	1,348.76
INVOICE: M GROTHAUS - NCC									

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VENDOR TOTALS			1,348.76 YTD INVOICED				1,348.76 YTD PAID		1,348.76
9469 MAXWELL JUMP	06/09/26		50837	654497	P	06/12/26	0701077 0810	SBDM DUES & FEES	895.00
INVOICE: # 270									
VENDOR TOTALS			895.00 YTD INVOICED				895.00 YTD PAID		895.00
9842 MOBILCOMM INC.	06/09/26			654498	P	06/12/26	0001087 0536	RADIO SERVICES	400.00
INVOICE: #01098473									
VENDOR TOTALS			5,266.95 YTD INVOICED				5,266.95 YTD PAID		400.00
900 MURPHY SUPPLY COMPANY	06/09/26		91443	654499	P	06/12/26	0201087 0610	GENERAL SUPPLIES	679.85
INVOICE: # IN302045									
VENDOR TOTALS			20,550.16 YTD INVOICED				20,550.16 YTD PAID		679.85
9070 NCS PEARSON, INC	06/09/26		50493	654500	P	06/12/26	0702144 0646	348M TESTS - DATA REQ FOR STAT	3,786.00
INVOICE: # 31312675									
VENDOR TOTALS			9,147.56 YTD INVOICED				9,147.56 YTD PAID		3,786.00
11360 NEW DAIRY OPCO	06/09/26			654501	P	06/12/26	0705101 0630	FOOD	332.74
INVOICE: # 543148172									
INVOICE: # 542310602	06/09/26			654501	P	06/12/26	0705101 0630	FOOD	153.69
INVOICE: # 542788302	06/09/26			654501	P	06/12/26	0705101 0630	FOOD	246.29
INVOICE: # 542788561	06/09/26			654501	P	06/12/26	0705101 0630	FOOD	173.60
INVOICE: # 543148173	06/09/26			654501	P	06/12/26	0405101 0630	FOOD	445.51
INVOICE: # 542310603	06/09/26			654501	P	06/12/26	0405101 0630	FOOD	391.64
INVOICE: # 542788303	06/09/26			654501	P	06/12/26	0405101 0630	FOOD	605.46
INVOICE: # 542788562	06/09/26			654501	P	06/12/26	0405101 0630	FOOD	421.10
INVOICE: # 543148171	06/09/26			654501	P	06/12/26	0205101 0630	FOOD	399.98
INVOICE: # 542310601	06/09/26			654501	P	06/12/26	0205101 0630	FOOD	348.70
INVOICE: # 542788301	06/09/26			654501	P	06/12/26	0205101 0630	FOOD	396.70
INVOICE: # 542788301	06/09/26			654501	P	06/12/26	0205101 0630	FOOD	385.93

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 542788560									
VENDOR TOTALS			64,874.84	YTD INVOICED			65,223.94	YTD PAID	4,301.34
8625 NORTHERN KY EDUCATION COUNCIL	06/09/26			654502	P	06/12/26	0001071 0810	DUES & FEES	3,000.00
INVOICE: MATT ATKINS 2026-27									
VENDOR TOTALS			3,910.00	YTD INVOICED			3,910.00	YTD PAID	3,000.00
10486 PEDIATRIC THERAPY SPECIALIST	06/09/26		50835	654503	P	06/12/26	0201121 0349	OTHER PROFESSIONAL SERVIC	2,243.25
INVOICE: # NIS2605									
	06/09/26		50835	654503	P	06/12/26	0401121 0349	OTHER PROFESSIONAL SERVIC	1,383.00
INVOICE: # NIS2605									
	06/09/26		50835	654503	P	06/12/26	0701121 0349	OTHER PROFESSIONAL SERVIC	796.50
INVOICE: # NIS2605									
VENDOR TOTALS			62,958.00	YTD INVOICED			62,958.00	YTD PAID	4,422.75
130 PITNEY BOWES	06/09/26			654504	P	06/12/26	0011080 0531	POSTAGE	200.00
INVOICE: CON# 81126481									
VENDOR TOTALS			7,827.04	YTD INVOICED			7,827.04	YTD PAID	200.00
1553 QUILL CORP	06/09/26		50758	654505	P	06/12/26	0701077 0610	SBDM GENERAL SUPPLIES	4.27
INVOICE: # 49115281									
	06/09/26		50758	654505	P	06/12/26	0702118 0610	320KC GENERAL SUPPLIES	634.59
INVOICE: # 49115281									
	06/09/26		50758	654505	P	06/12/26	0701077 0610	SBDM GENERAL SUPPLIES	.17
INVOICE: # 49115053									
	06/09/26		50758	654505	P	06/12/26	0702118 0610	320KC GENERAL SUPPLIES	24.88
INVOICE: # 49115053									
VENDOR TOTALS			7,281.85	YTD INVOICED			7,281.85	YTD PAID	663.91
8703 RUMPKE	06/09/26			654506	P	06/12/26	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE: 4101027585 5/19/26									
	06/09/26			654506	P	06/12/26	0001087 0421	SANITATION SERVICE	615.49
INVOICE: # 3922493									
VENDOR TOTALS			45,834.25	YTD INVOICED			49,776.72	YTD PAID	4,635.94
12048 RYAN TANNER	06/09/26		50788	654507	P	06/12/26	5402118 0339	401MP OTH PROF TRAINING & DEV S	1,348.76
INVOICE: R TANNER -NCC									

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WARRANT: 060926AP

TO FISCAL 2026/12 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									
			1,348.76	YTD INVOICED			1,348.76	YTD PAID	1,348.76
11224 SCHOLASTIC									
INVOICE: 06/09/26			50603	654509	P	06/12/26	0002150 0643	310MM SUPPLEMENTARY BKS/STUDY G	4,434.69
INVOICE: # 87591057	06/09/26		50603	654509	P	06/12/26	0202118 0643	310LM SUPPLEMENTARY BKS/STUDY G	2,975.75
INVOICE: 06/09/26			50603	654509	P	06/12/26	0202150 0643	310MM SUPPLEMENTARY BKS/STUDY G	2,968.81
INVOICE: # 87591057	06/09/26		50604	654508	P	06/12/26	0002150 0643	310MM SUPPLEMENTARY BKS/STUDY G	4,018.86
INVOICE: # 87591052	06/09/26		50604	654508	P	06/12/26	0402150 0643	310LM SUPPLEMENTARY BKS/STUDY G	3,737.87
INVOICE: # 87591052	06/09/26		50604	654508	P	06/12/26	0402150 0643	310MM SUPPLEMENTARY BKS/STUDY G	3,479.22
INVOICE: # 87591052	06/09/26		50601	654508	P	06/12/26	0702118 0643	310L SUPPLEMENTARY BKS/STUDY G	1,888.99
INVOICE: # 87591043	06/09/26		50601	654508	P	06/12/26	0702150 0610	310LM GENERAL SUPPLIES	820.01
INVOICE: # 87591043	06/09/26		50601	654508	P	06/12/26	0702150 0643	310LM SUPPLEMENTARY BKS/STUDY G	1,090.17
INVOICE: # 87591043	06/09/26		50601	654508	P	06/12/26	0702150 0643	310MM SUPPLEMENTARY BKS/STUDY G	1,967.08
VENDOR TOTALS			31,089.59	YTD INVOICED			32,685.59	YTD PAID	27,381.45
11331 ST ELIZABETH BUSINESS HEALTH SERVICES									
INVOICE: 06/09/26				654510	P	06/12/26	9011096 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: # 569143									
VENDOR TOTALS			671.00	YTD INVOICED			671.00	YTD PAID	70.00
11757 STAND ENERGY CORPORATION									
INVOICE: 06/09/26				654511	P	06/12/26	0001087 0621	NATURAL GAS	205.65
INVOICE: # 2157841									
VENDOR TOTALS			46,091.74	YTD INVOICED			46,252.72	YTD PAID	205.65
2970 STAPLES BUSINESS ADVANTAGE									
INVOICE: 06/09/26			50783	654512	P	06/12/26	0201077 0610	SBDM GENERAL SUPPLIES	2,470.96
INVOICE: # 6065929651									
VENDOR TOTALS			3,246.94	YTD INVOICED			3,246.94	YTD PAID	2,470.96
12047 STEFANIE GRAY									
INVOICE: 06/09/26			50782	654513	P	06/12/26	5402118 0339	401MP OTH PROF TRAINING & DEV S	1,348.76
INVOICE: S GRAY - NCC									
VENDOR TOTALS			1,348.76	YTD INVOICED			1,348.76	YTD PAID	1,348.76

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 060926AP

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12013 TERMINIX	06/09/26			654514	P	06/12/26	0011087 0425	PEST CONTROL SERVICES	161.34
INVOICE: # 708125C	06/09/26			654514	P	06/12/26	0401087 0425	PEST CONTROL SERVICES	172.99
INVOICE: # 708125C	06/09/26			654514	P	06/12/26	0701087 0425	PEST CONTROL SERVICES	146.28
INVOICE: # 708125C	06/09/26			654514	P	06/12/26	0201087 0425	PEST CONTROL SERVICES	98.58
VENDOR TOTALS			2,397.43	YTD INVOICED			2,397.43	YTD PAID	579.19
12020 THINKCERCA, INC.	06/09/26		50812	654515	P	06/12/26	0401118 0643	SUPPLEMENTARY BKS/STUDY G	379.32
INVOICE: # 4792	06/09/26		50812	654515	P	06/12/26	0701118 0643	SUPPLEMENTARY BKS/STUDY G	13,821.62
VENDOR TOTALS			17,620.94	YTD INVOICED			17,620.94	YTD PAID	14,200.94
12034 TNTP, INC.	06/09/26		50803	654516	P	06/12/26	0202001 0349 466L	OTHER PROFESSIONAL SERVIC	8,299.00
INVOICE: # CINV251210011									
VENDOR TOTALS			82,987.00	YTD INVOICED			82,987.00	YTD PAID	8,299.00
12026 TOWER GARDEN, LLC	06/09/26		50578	654517	P	06/12/26	0402197 0610 752G	GENERAL SUPPLIES	1,377.00
INVOICE: # TG05-1216									
VENDOR TOTALS			1,377.00	YTD INVOICED			1,377.00	YTD PAID	1,377.00
12040 UNIFORMS TODAY, LLC	06/09/26		50733	654518	P	06/12/26	0702118 0610 106M	GENERAL SUPPLIES	88.00
INVOICE: # IN461054									
VENDOR TOTALS			88.00	YTD INVOICED			88.00	YTD PAID	88.00
7689 VALLEY JANITOR SUPPLY CO.	06/09/26			654519	P	06/12/26	0401087 0610	GENERAL SUPPLIES	2,497.17
INVOICE: # 287073									
VENDOR TOTALS			13,879.97	YTD INVOICED			15,077.47	YTD PAID	2,497.17
10666 VALOR LLC	06/09/26			654520	P	06/12/26	9011096 0627	DIESEL FUEL	1,932.76
INVOICE: # 62632525									
VENDOR TOTALS			41,110.32	YTD INVOICED			41,410.44	YTD PAID	1,932.76
7362 WINLECTRIC									

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WARRANT: 060926AP

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/09/26		91440	654521	P	06/12/26	0001087 0610	GENERAL SUPPLIES	107.23
INVOICE: # 299196 01									
VENDOR TOTALS			1,964.64	YTD INVOICED			1,964.64	YTD PAID	107.23
189 WRIGHT BROTHERS	06/09/26			654522	P	06/12/26	0001087 0610	GENERAL SUPPLIES	43.91
INVOICE: #137521									
VENDOR TOTALS			406.95	YTD INVOICED			436.68	YTD PAID	43.91
REPORT TOTALS									139,180.06
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							50	139,180.06	

NEWPORT INDEPENDENT SCHOOLS

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WARRANT: 061526AP

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11437 ADVANCED ENVIRONMENTAL SERVICE	06/15/26			654523	P	06/18/26	0001087 0434	BUILDING REPAIRS & MAINT	3,379.00
INVOICE: # 2455									
VENDOR TOTALS			15,871.00	YTD INVOICED			18,695.00	YTD PAID	3,379.00
11828 ALTA FIBER	06/15/26			654524	P	06/18/26	0011087 0532	TELEPHONE	92.97
INVOICE: #1950621-06102026									
VENDOR TOTALS			490.10	YTD INVOICED			550.32	YTD PAID	92.97
4421 BONDED LOCK SERVICE	06/15/26		91453	654525	P	06/18/26	0701087 0610	GENERAL SUPPLIES	23.75
INVOICE: TRANS# 180121									
VENDOR TOTALS			1,977.84	YTD INVOICED			1,977.84	YTD PAID	23.75
9908 CHARTER COMMUNICATIONS	06/15/26			654526	P	06/18/26	0011087 0349	OTHER PROFESSIONAL SERVIC	185.19
INVOICE: # 134913901050126									
VENDOR TOTALS			1,971.57	YTD INVOICED			1,971.57	YTD PAID	185.19
30 CINCINNATI BELL	06/15/26		50044	654527	P	06/18/26	0001087 0532	TELEPHONE	63.46
INVOICE: 3003 799 070126									
INVOICE: 06/15/26 1163 221 070126			50044	654527	P	06/18/26	0001087 0532	TELEPHONE	93.15
INVOICE: 06/15/26 0063 623 070126			50044	654527	P	06/18/26	0001087 0532	TELEPHONE	120.19
VENDOR TOTALS			6,809.21	YTD INVOICED			6,809.21	YTD PAID	276.80
9530 CINTAS LOCATION #935	06/15/26			654528	P	06/18/26	0001087 0429	OTHER CLEANING SERVICES	782.43
INVOICE: # 4261942131									
INVOICE: 06/15/26 #4258932692				654528	P	06/18/26	0001087 0429	OTHER CLEANING SERVICES	782.43
VENDOR TOTALS			11,421.36	YTD INVOICED			11,421.36	YTD PAID	1,564.86
178 DUKE ENERGY	06/15/26			654529	P	06/18/26	0001087 0622	ELECTRICITY	27.02
INVOICE: 1899 3381 061526				654530	P	06/18/26	0001087 0622	ELECTRICITY	435.08
INVOICE: 06/15/26 1899 3969 061526				654531	P	06/18/26	0001087 0622	ELECTRICITY	34.94
INVOICE: 06/15/26 1899 3258 061626				654532	P	06/18/26	0001087 0622	ELECTRICITY	16.17
INVOICE: 06/15/26 1899 3323 061626									

NEWPORT INDEPENDENT SCHOOLS



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TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/15/26			654533	P	06/18/26	0001087 0622	ELECTRICITY	15.36
INVOICE: 1899 3589 061626	06/15/26			654534	P	06/18/26	0001087 0622	ELECTRICITY	5,701.63
INVOICE: 1899 3654 061625	06/15/26			654535	P	06/18/26	0001087 0622	ELECTRICITY	157.09
INVOICE: 1899 3761 061626	06/15/26			654536	P	06/18/26	0001087 0622	ELECTRICITY	190.98
INVOICE: 1899 3836 061626	06/15/26			654537	P	06/18/26	0001087 0622	ELECTRICITY	250.47
INVOICE: 1899 3886 061626									
VENDOR TOTALS			452,284.97	YTD INVOICED			484,337.38	YTD PAID	6,828.74
9370 GORDON FOOD SERVICE									
	06/15/26			654538	P	06/18/26	0205101 0630	FOOD	3,575.90
INVOICE: #9033466693	06/15/26			654538	P	06/18/26	0205101 0610	GENERAL SUPPLIES	323.17
INVOICE: #9033466693	06/15/26			654538	P	06/18/26	0205101 0630	FOOD	-3,795.74
INVOICE: #9033466693	06/15/26			654538	P	06/18/26	0205101 0630	FOOD	528.28
INVOICE: 9032684842	06/15/26			654538	P	06/18/26	0205101 0610	GENERAL SUPPLIES	27.71
INVOICE: 9032684842	06/15/26			654538	P	06/18/26	0205101 0630	FOOD	467.07
INVOICE: # 9033466701	06/15/26			654538	P	06/18/26	0205101 0610	GENERAL SUPPLIES	146.56
INVOICE: # 9033466701	06/15/26			654538	P	06/18/26	0205101 0630	FOOD	3,945.73
INVOICE: # 9025508436	06/15/26			654538	P	06/18/26	0205101 0610	GENERAL SUPPLIES	184.40
INVOICE: # 9025508436	06/15/26			654538	P	06/18/26	0205101 0610	GENERAL SUPPLIES	57.69
INVOICE: # 9025508431	06/15/26			654538	P	06/18/26	0705101 0630	FOOD	108.61
INVOICE: # 9036597370	06/15/26			654538	P	06/18/26	0705101 0630	FOOD	856.85
INVOICE: # 9035838941	06/15/26			654538	P	06/18/26	0205101 0630	FOOD	126.76
INVOICE: # 9036597398	06/15/26			654538	P	06/18/26	0405101 0630	FOOD	250.05
INVOICE: # 9036597385	06/15/26			654538	P	06/18/26	0205101 0630	FOOD	235.19
INVOICE: # 9022767373	06/15/26			654538	P	06/18/26	0205101 0610	GENERAL SUPPLIES	226.32
INVOICE: # 9022767373									
VENDOR TOTALS			345,574.90	YTD INVOICED			345,574.90	YTD PAID	7,264.55
5812 GRADUATE SERVICE, INC.									
	06/15/26		50690	654539	P	06/18/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	1,513.00

NEWPORT INDEPENDENT SCHOOLS



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 25-649	06/15/26		50695	654539	P	06/18/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	962.75
INVOICE: # 25-6484									
VENDOR TOTALS			2,475.75	YTD INVOICED			2,475.75	YTD PAID	2,475.75
8875 HENSLEY PLUMBING	06/15/26			654540	P	06/18/26	0205101 0349	OTHER PROFESSIONAL SERVIC	315.00
INVOICE: # 160449									
VENDOR TOTALS			315.00	YTD INVOICED			315.00	YTD PAID	315.00
11509 INFOHANDLER.COM	06/15/26			654541	P	06/18/26	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	147.12
INVOICE: #28546	06/15/26			654541	P	06/18/26	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	147.12
INVOICE: #28546	06/15/26			654541	P	06/18/26	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	147.13
INVOICE: #28546									
VENDOR TOTALS			15,423.38	YTD INVOICED			15,459.38	YTD PAID	441.37
9673 ISOCNET	06/15/26		50838	654542	P	06/18/26	0011100 0533	ON-LINE NETWORK	60.00
INVOICE: # 438483									
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	60.00
447 KROGER LIMITED PARTNERSHIP I	06/15/26		50683	654543	P	06/18/26	0202826 0610	752H3 GENERAL SUPPLIES	361.98
INVOICE: REF# 013814									
VENDOR TOTALS			4,403.30	YTD INVOICED			3,853.30	YTD PAID	361.98
274 NEWPORT HIGH SCHOOL MEDIA ARTS	06/15/26			654544	P	06/18/26	0301118 0891	DIPLOMAS/GRADUATION EXPEN	31.95
INVOICE: NSOI PROGRAMS 2026									
VENDOR TOTALS			181.95	YTD INVOICED			181.95	YTD PAID	31.95
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV	06/15/26		50813	654546	P	06/18/26	0002121 0338	337M REGISTRATION FEES	100.00
INVOICE: # 37855	06/15/26		50841	654545	P	06/18/26	0402118 0338	310L REGISTRATION FEES	700.00
INVOICE: # 37856									
VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	800.00
1553 QUILL CORP	06/15/26		50820	654547	P	06/18/26	0011075 0899	OTHER MISCELLANEOUS EXPEN	58.87
INVOICE: # 49201068									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES	06/25/26		50746	654556	P	06/29/26	0701077 0610	SBDM GENERAL SUPPLIES	261.51
INVOICE: 141T-4JR9-KGGM	06/25/26		50746	654556	P	06/29/26	0701077 0610	SBDM GENERAL SUPPLIES	-87.02
INVOICE: 1GM3-PG94-XHH1									
VENDOR TOTALS			91,576.26	YTD INVOICED			94,146.00	YTD PAID	174.49
12046 CAMBRIA HOTEL LOUISVILLE	06/01/26		50780	654558	P	06/29/26	0402121 0580	337M TRAVEL	1,217.10
INVOICE: # NIS1	06/01/26		50775	654559	P	06/29/26	0402118 0580	310L TRAVEL	2,434.20
INVOICE: # NIS2	06/01/26		50779	654557	P	06/29/26	0402118 0580	310L TRAVEL	121.71
INVOICE: #NIS#3									
VENDOR TOTALS			3,773.01	YTD INVOICED			3,773.01	YTD PAID	3,773.01
178 DUKE ENERGY	06/25/26			654560	P	06/29/26	0001087 0622	ELECTRICITY	13,211.17
INVOICE: 1899 3505 061826	06/25/26			654561	P	06/29/26	0001087 0622	ELECTRICITY	72.37
INVOICE: 1899 3430 061726									
VENDOR TOTALS			452,284.97	YTD INVOICED			484,337.38	YTD PAID	13,283.54
9370 GORDON FOOD SERVICE	06/25/26			654562	P	06/29/26	0705101 0630	FOOD	108.61
INVOICE: #9036597370	06/25/26			654562	P	06/29/26	0705101 0630	FOOD	3,091.46
INVOICE: #9034492689	06/25/26			654562	P	06/29/26	0705101 0610	GENERAL SUPPLIES	353.33
INVOICE: #9034492689	06/25/26			654562	P	06/29/26	0705101 0630	FOOD	1,791.50
INVOICE: #9034222862	06/25/26			654562	P	06/29/26	0705101 0630	FOOD	3,203.23
INVOICE: #9030092403	06/25/26			654562	P	06/29/26	0705101 0610	GENERAL SUPPLIES	398.70
INVOICE: #9030092403	06/25/26			654562	P	06/29/26	0705101 0630	FOOD	3,235.11
INVOICE: #9032942170	06/25/26			654562	P	06/29/26	0705101 0610	GENERAL SUPPLIES	152.99
INVOICE: #9032942170	06/25/26			654562	P	06/29/26	0705101 0630	FOOD	3,044.98
INVOICE: #903268466	06/25/26			654562	P	06/29/26	0705101 0610	GENERAL SUPPLIES	334.16
INVOICE: #903268466	06/25/26			654562	P	06/29/26	0705101 0630	FOOD	3,273.47
INVOICE: #9035101357	06/25/26			654562	P	06/29/26	0705101 0610	GENERAL SUPPLIES	544.77
INVOICE: #9035101357									

NEWPORT INDEPENDENT SCHOOLS

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TO FISCAL 2026/12 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			345,574.90	YTD INVOICED			345,574.90	YTD PAID	19,532.31
12035 INTEGROW NUMERACY SOLUTIONS	06/25/26		50705	654563	P	06/29/26	0202118 0643 310L	SUPPLEMENTARY BKS/STUDY G	3,562.50
INVOICE: #INV9391									
VENDOR TOTALS			3,562.50	YTD INVOICED			3,562.50	YTD PAID	3,562.50
10993 KYCCBD/ BEHAVIOR INSTITUTE	06/25/26		50804	654564	P	06/29/26	0202001 0338 135M	REGISTRATION FEES	225.00
INVOICE: KGW99NBT									
INVOICE: #N2DRL53T	06/25/26		50804	654564	P	06/29/26	0202001 0338 135M	REGISTRATION FEES	225.00
VENDOR TOTALS			3,875.00	YTD INVOICED			3,875.00	YTD PAID	450.00
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV	06/25/26		50841	654565	P	06/29/26	0402118 0338 310L	REGISTRATION FEES	100.00
INVOICE: # 37856									
VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	100.00
130 PITNEY BOWES	06/25/26			654566	P	06/29/26	0401077 0531 SBDM	POSTAGE	221.99
INVOICE: 0532 2966 062026									
INVOICE: 06/25/26				654566	P	06/29/26	0701077 0531 SBDM	POSTAGE	502.25
INVOICE: 0714 6199 062026									
VENDOR TOTALS			7,827.04	YTD INVOICED			7,827.04	YTD PAID	724.24
8703 RUMPKE	06/25/26			654567	P	06/29/26	0011087 0421	SANITATION SERVICE	67.49
INVOICE: #3932411									
VENDOR TOTALS			45,834.25	YTD INVOICED			49,776.72	YTD PAID	67.49
8680 SUPPLY POST BUSINESS PRODUCTS	06/25/26		91048	654568	P	06/29/26	0252118 0610 373M	GENERAL SUPPLIES	98.82
INVOICE: # PINV613561									
VENDOR TOTALS			98.82	YTD INVOICED			98.82	YTD PAID	98.82
7689 VALLEY JANITOR SUPPLY CO.	06/25/26		50840	654569	P	06/29/26	0201087 0610	GENERAL SUPPLIES	408.56
INVOICE: # 290886									
VENDOR TOTALS			13,879.97	YTD INVOICED			15,077.47	YTD PAID	408.56
REPORT TOTALS									42,174.96

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WARRANT: 062526AP

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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	14	42,174.96

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