

PAID INVOICES REPORT

WARRANT: 020226AP

TO FISCAL 2026/08 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	02/02/26		50382	653930	P	02/06/26	5402118 0322	310MN EDUCATION CONSULTANT	1,440.00
INVOICE: #25NCC021C-12-P1									
VENDOR TOTALS			2,755.00	YTD INVOICED			2,755.00	YTD PAID	1,440.00
11406 AMAZON CAPITAL SERVICES	02/02/26		50397	653931	P	02/06/26	0202121 0697	337L OTHER SUPPLIES & MATERIAL	359.68
INVOICE: #1VLM-W37L-446C	02/02/26		50397	653931	P	02/06/26	0402121 0697	337L OTHER SUPPLIES & MATERIAL	112.39
INVOICE: #1VLM-W37L-446C	02/02/26		50397	653931	P	02/06/26	0702121 0617	337L FOOD INSTR NON FOOD SERVI	50.33
INVOICE: #1VLM-W37L-446C	02/02/26		50397	653931	P	02/06/26	0702121 0697	337L OTHER SUPPLIES & MATERIAL	265.17
INVOICE: #1VLM-W37L-446C	02/02/26		50426	653931	P	02/06/26	0701118 0610	SBDM GENERAL SUPPLIES	70.50
INVOICE: #1LYR-HLKQ-XXMN	02/02/26		50424	653931	P	02/06/26	0401077 0610	SBDM GENERAL SUPPLIES	469.00
INVOICE: #1W6D-39MN-94Y1	02/02/26		50442	653931	P	02/06/26	0402826 0610	775AD GENERAL SUPPLIES	53.78
INVOICE: #1WFP-4N13-3DR3	02/02/26		50415	653931	P	02/06/26	0201118 0610	SBDM GENERAL SUPPLIES	40.59
INVOICE: #14Q1-3TKY-CFXW	02/02/26		50423	653931	P	02/06/26	0401077 0610	SBDM GENERAL SUPPLIES	112.45
INVOICE: #1DGV-D7MJ-RRN6	02/02/26		50436	653931	P	02/06/26	0201118 0610	SBDM GENERAL SUPPLIES	164.76
INVOICE: #1W6D-39MN-D4JW	02/02/26		91356	653932	P	02/06/26	0001087 0610	GENERAL SUPPLIES	7.00
INVOICE: #1PL7-CRRC-XRDT	02/02/26		91356	653932	P	02/06/26	0011087 0610	GENERAL SUPPLIES	17.91
INVOICE: #1PL7-CRRC-XRDT	02/02/26		91356	653932	P	02/06/26	0401087 0610	GENERAL SUPPLIES	14.65
INVOICE: #1PL7-CRRC-XRDT	02/02/26		91356	653933	P	02/06/26	0001087 0610	GENERAL SUPPLIES	32.56
INVOICE: INFN-L64J-TWLM	02/02/26		91356	653933	P	02/06/26	0011087 0610	GENERAL SUPPLIES	83.23
INVOICE: INFN-L64J-TWLM	02/02/26		91356	653933	P	02/06/26	0401087 0610	GENERAL SUPPLIES	68.11
INVOICE: INFN-L64J-TWLM	02/02/26		91344	653931	P	02/06/26	0701087 0610	GENERAL SUPPLIES	83.95
INVOICE: #1TKW-9CPT-6PYM	02/02/26		91344	653931	P	02/06/26	9011087 0610	GENERAL SUPPLIES	7.48
INVOICE: #1TKW-9CPT-6PYM	02/02/26		50401	653931	P	02/06/26	0201118 0610	SBDM GENERAL SUPPLIES	29.36
INVOICE: #14TJ-HF6Y-4NJR	02/02/26		50430	653931	P	02/06/26	5402118 0643	310LP SUPPLEMENTARY BKS/STUDY G	57.68
INVOICE: #1PL7-CRRC-XHV1	02/02/26		50430	653931	P	02/06/26	5402118 0643	310MP SUPPLEMENTARY BKS/STUDY G	47.78
INVOICE: #1PL7-CRRC-XHV1	02/02/26		50414	653931	P	02/06/26	0702118 0610	473GG GENERAL SUPPLIES	2,135.05
INVOICE: #1CN6-T3VV-WKLO									

NEWPORT INDEPENDENT SCHOOLS



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	02/02/26		50394	653931	P	02/06/26	0702118 0610	473GG GENERAL SUPPLIES	392.04
INVOICE: #1WM1-41L7-RHP6	02/02/26		50411	653931	P	02/06/26	0401077 0610	SBDM GENERAL SUPPLIES	246.01
INVOICE: #1NFN-L64J-PMGK	02/02/26		50351	653931	P	02/06/26	0402826 0610	775AD GENERAL SUPPLIES	94.16
INVOICE: #1yWF-7L76-QGQD	02/02/26		50325	653931	P	02/06/26	0701118 0610	SBDM GENERAL SUPPLIES	85.37
INVOICE: #17LW-7Y6Q-TNKD	02/02/26		50313	653931	P	02/06/26	0701059 0641	SBDM LIBRARY BOOKS	128.88
INVOICE: #13TL-DJ1G-VCJK									
VENDOR TOTALS			52,588.15	YTD INVOICED			67,648.64	YTD PAID	5,229.87
10533 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	02/02/26			653934	P	02/06/26	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	2,993.59
INVOICE: #265556									
VENDOR TOTALS			5,705.70	YTD INVOICED			5,705.70	YTD PAID	2,993.59
4421 BONDED LOCK SERVICE	02/02/26		91359	653935	P	02/06/26	0201087 0434	BUILDING REPAIRS & MAINT	760.00
INVOICE: TRANS# 176953									
VENDOR TOTALS			1,519.86	YTD INVOICED			1,799.06	YTD PAID	760.00
9530 CINTAS LOCATION #935	02/02/26			653936	P	02/06/26	0001087 0429	OTHER CLEANING SERVICES	196.77
INVOICE: #4258190057									
VENDOR TOTALS			6,727.50	YTD INVOICED			6,921.20	YTD PAID	196.77
178 DUKE ENERGY	02/02/26			653937	P	02/06/26	0001087 0621	NATURAL GAS	1,507.80
INVOICE: #5045 7455 020226	02/02/26			653938	P	02/06/26	0001087 0621	NATURAL GAS	2,493.00
INVOICE: 1903 8018 020326									
VENDOR TOTALS			301,517.90	YTD INVOICED			346,769.40	YTD PAID	4,000.80
12011 FLEXTG	02/02/26			653939	P	02/06/26	0182118 0444	103M COPIER RENTAL	85.04
INVOICE: # INV5868627-INT									
VENDOR TOTALS			85.04	YTD INVOICED			136.22	YTD PAID	85.04
10009 GATLIN VOELKER, PLLC	02/02/26			653940	P	02/06/26	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: #14160									
VENDOR TOTALS			22,500.00	YTD INVOICED			22,500.00	YTD PAID	2,500.00

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9370 GORDON FOOD SERVICE	02/02/26			653941	P	02/06/26	0405101 0630	FOOD	139.52
INVOICE: #9031713045	02/02/26			653941	P	02/06/26	0405101 0630	FOOD	166.00
INVOICE: #9031713042-ALACART	02/02/26			653941	P	02/06/26	0405101 0630	FOOD	2,687.62
INVOICE: #9031713040	02/02/26			653941	P	02/06/26	0405101 0610	GENERAL SUPPLIES	180.36
INVOICE: #9031713040	02/02/26			653941	P	02/06/26	0405101 0630	FOOD	173.85
INVOICE: #9031455451-ALACART	02/02/26			653941	P	02/06/26	0405101 0630	FOOD	2,985.43
INVOICE: #9031455433	02/02/26			653941	P	02/06/26	0405101 0610	GENERAL SUPPLIES	174.80
INVOICE: #9031455433	02/02/26			653941	P	02/06/26	0705101 0630	FOOD	127.96
INVOICE: #9031455489-SS	02/02/26			653941	P	02/06/26	0705101 0610	GENERAL SUPPLIES	27.71
INVOICE: #9031455489-SS	02/02/26			653941	P	02/06/26	0705101 0630	FOOD	388.55
INVOICE: #9031455483	02/02/26			653941	P	02/06/26	0705101 0630	FOOD	2,817.67
INVOICE: #9031455467	02/02/26			653941	P	02/06/26	0705101 0610	GENERAL SUPPLIES	673.68
INVOICE: #9031455467	02/02/26			653941	P	02/06/26	0205101 0630	FOOD	139.52
INVOICE: #9031713073	02/02/26			653941	P	02/06/26	0205101 0630	FOOD	2,920.06
INVOICE: #9031713071	02/02/26			653941	P	02/06/26	0205101 0610	GENERAL SUPPLIES	73.02
INVOICE: #9031713071	02/02/26			653941	P	02/06/26	0705101 0630	FOOD	284.02
INVOICE: #9031713085	02/02/26			653941	P	02/06/26	0705101 0630	FOOD	150.84
INVOICE: #9031713084	02/02/26			653941	P	02/06/26	0705101 0630	FOOD	2,976.68
INVOICE: #9031713082	02/02/26			653941	P	02/06/26	0705101 0610	GENERAL SUPPLIES	407.96
INVOICE: #9031713082	02/02/26			653941	P	02/06/26	0705101 0630	FOOD	174.40
INVOICE: #9031713086									
VENDOR TOTALS			230,552.30	YTD INVOICED			249,882.02	YTD PAID	17,669.65
12014 JAMES LANDRUM, LLC	02/02/26		91353	653942	P	02/06/26	0701087 0434	BUILDING REPAIRS & MAINT	2,800.00
INVOICE: EST# 0012876									
VENDOR TOTALS			2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
271 KLOSTERMAN BAKERY									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	174.00
INVOICE: #100113025151	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	166.00
INVOICE: #100113025222	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	120.90
INVOICE: #100113025342	02/02/26			653943	P	02/06/26	0405101 0630	FOOD	130.25
INVOICE: #100113025152	02/02/26			653943	P	02/06/26	0405101 0630	FOOD	92.35
INVOICE: #100113025223	02/02/26			653943	P	02/06/26	0405101 0630	FOOD	161.20
INVOICE: #100113025343	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	427.50
INVOICE: #100113024549	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	83.80
INVOICE: #100113024676	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	21.36
INVOICE: #100113024712	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	322.35
INVOICE: #100113024800	02/02/26			653943	P	02/06/26	0205101 0630	FOOD	142.50
INVOICE: #100113024855	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	212.02
INVOICE: #100113025221	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	307.90
INVOICE: #100113025283	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	244.00
INVOICE: #100113025340	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	282.45
INVOICE: #100113024085	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	204.70
INVOICE: #100113024346	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	248.30
INVOICE: #100113024486	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	142.50
INVOICE: #100113025030	02/02/26			653943	P	02/06/26	0705101 0630	FOOD	212.90
INVOICE: #100113025061									
VENDOR TOTALS			9,825.14	YTD INVOICED			11,496.48	YTD PAID	3,696.98
447 KROGER LIMITED PARTNERSHIP I	02/02/26		50380	653944	P	02/06/26	0701118 0610	SBDM GENERAL SUPPLIES	22.90
INVOICE: REF# 047994	02/02/26		50466	653945	P	02/06/26	0201077 0616	SBDM FOOD NON INSTR NON FOOD S	81.42
INVOICE: REF# 088387									
VENDOR TOTALS			1,063.55	YTD INVOICED			1,269.94	YTD PAID	104.32
2410 LOWE'S COMPANIES, INC.	02/02/26		91360	653946	P	02/06/26	0701087 0434	BUILDING REPAIRS & MAINT	55.99

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 996361 - QEWMVB									
VENDOR TOTALS			5,368.87	YTD INVOICED			6,229.14	YTD PAID	55.99
11501 MADDOX & ASSOCIATES CPAs, INC.	02/02/26			653947	P	02/06/26	0001071 0342	AUDITING SERVICES	18,000.00
INVOICE: NEWPORT #2113									
VENDOR TOTALS			18,000.00	YTD INVOICED			18,000.00	YTD PAID	18,000.00
9842 MOBILCOMM INC.	02/02/26			653948	P	02/06/26	0001087 0536	RADIO SERVICES	400.00
INVOICE: #01094987									
VENDOR TOTALS			3,566.95	YTD INVOICED			3,966.95	YTD PAID	400.00
11360 NEW DAIRY OPCO	02/02/26			653949	P	02/06/26	0205101 0630	FOOD	551.27
INVOICE: #540641158									
	02/02/26			653949	P	02/06/26	0205101 0630	FOOD	120.70
INVOICE: #540955329									
	02/02/26			653949	P	02/06/26	0205101 0630	FOOD	443.33
INVOICE: #540954660									
	02/02/26			653949	P	02/06/26	0205101 0630	FOOD	410.34
INVOICE: #541228921									
	02/02/26			653949	P	02/06/26	0205101 0630	FOOD	306.97
INVOICE: #541109322									
	02/02/26			653949	P	02/06/26	0205101 0630	FOOD	396.70
INVOICE: #540522461									
	02/02/26			653949	P	02/06/26	0405101 0630	FOOD	671.19
INVOICE: #540641160									
	02/02/26			653949	P	02/06/26	0405101 0630	FOOD	150.00
INVOICE: #540955331									
	02/02/26			653949	P	02/06/26	0405101 0630	FOOD	543.42
INVOICE: #540954662									
	02/02/26			653949	P	02/06/26	0405101 0630	FOOD	491.73
INVOICE: #541228923									
	02/02/26			653949	P	02/06/26	0405101 0630	FOOD	435.55
INVOICE: #541109324									
	02/02/26			653949	P	02/06/26	0405101 0630	FOOD	477.69
INVOICE: #540522463									
	02/02/26			653949	P	02/06/26	0705101 0630	FOOD	456.40
INVOICE: #540641159									
	02/02/26			653949	P	02/06/26	0705101 0630	FOOD	93.82
INVOICE: #54095530									
	02/02/26			653949	P	02/06/26	0705101 0630	FOOD	284.74
INVOICE: 540954661									
	02/02/26			653949	P	02/06/26	0705101 0630	FOOD	336.83
INVOICE: #541228922									
	02/02/26			653949	P	02/06/26	0705101 0630	FOOD	233.46
INVOICE: #541109323									

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	02/02/26			653949	P	02/06/26	0705101 0630	FOOD	285.15
INVOICE: #540522462									
VENDOR TOTALS			38,833.05	YTD INVOICED			45,958.14	YTD PAID	6,689.29
115 NEWPORT HIGH SCHOOL	02/02/26			653950	P	02/06/26	110 1990	MISCELLANEOUS REVENUE	9,934.61
INVOICE: SQUARE 1/25 - 12/25									
VENDOR TOTALS			9,934.61	YTD INVOICED			9,934.61	YTD PAID	9,934.61
10617 NORTHERN KENTUCKY UNIVERSITY	02/02/26			653951	P	02/06/26	0701118 0610	DCRED GENERAL SUPPLIES	725.00
INVOICE: NPT YSA DEC MEALS									
INVOICE: NPT YSA JAN MEALS	02/02/26			653951	P	02/06/26	0701118 0610	DCRED GENERAL SUPPLIES	913.50
VENDOR TOTALS			6,641.00	YTD INVOICED			6,641.00	YTD PAID	1,638.50
7602 PILOT LUMBER	02/02/26		91362	653952	P	02/06/26	0201087 0434	BUILDING REPAIRS & MAINT	19.86
INVOICE: #10675									
VENDOR TOTALS			364.25	YTD INVOICED			364.25	YTD PAID	19.86
234 PINNACLE ENVIRONMENTAL CONSULTANTS	02/02/26			653953	P	02/06/26	0001087 0349	OTHER PROFESSIONAL SERVIC	405.00
INVOICE: # 26-008									
VENDOR TOTALS			405.00	YTD INVOICED			405.00	YTD PAID	405.00
10045 PRIVATIZER TECHNOLOGIES, LLC	02/02/26		50453	653954	P	02/06/26	0011080 0349	OTHER PROFESSIONAL SERVIC	569.00
INVOICE: #20559									
VENDOR TOTALS			569.00	YTD INVOICED			569.00	YTD PAID	569.00
8703 RUMPKE	02/02/26			653955	P	02/06/26	0001087 0421	SANITATION SERVICE	26.63
INVOICE: #3857017									
INVOICE: #3855239 1/16/26	02/02/26			653955	P	02/06/26	0001087 0421	SANITATION SERVICE	4,020.45
VENDOR TOTALS			30,894.83	YTD INVOICED			35,063.53	YTD PAID	4,047.08
9779 SKOOL AID	02/02/26		50345	653956	P	02/06/26	0402826 0349 752H3	OTHER PROFESSIONAL SERVIC	345.00
INVOICE: #3411									
VENDOR TOTALS			1,610.00	YTD INVOICED			3,000.00	YTD PAID	345.00

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7740 US BANCORP EQUIPMENT FINANCE, INC	02/02/26			653957	P	02/06/26	0001071 0444	COPIER RENTAL	1,916.10
INVOICE: #572866879									
VENDOR TOTALS			26,621.57	YTD INVOICED			28,537.67	YTD PAID	1,916.10
10666 VALOR LLC	02/02/26			653958	P	02/06/26	9011096 0627	DIESEL FUEL	2,045.03
INVOICE: #62471589									
VENDOR TOTALS			21,020.08	YTD INVOICED			23,043.11	YTD PAID	2,045.03
11970 ZAYO EDUCATION, LLC	02/02/26		50095	653959	P	02/06/26	0001087 0532	TELEPHONE	456.75
INVOICE: #V048109									
VENDOR TOTALS			3,120.27	YTD INVOICED			3,577.07	YTD PAID	456.75
REPORT TOTALS									87,999.23
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								30	87,999.23

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 020926AP

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11406 AMAZON CAPITAL SERVICES	02/09/26		50205	653960	P	02/13/26	0702118 0610	065L GENERAL SUPPLIES	237.36
INVOICE: 1L7F-GMC3-4QH9	02/09/26		50446	653960	P	02/13/26	0401118 0610	SBDM GENERAL SUPPLIES	200.00
INVOICE: #1WFP-4N13-47GW	02/09/26		91368	653961	P	02/13/26	0001087 0610	GENERAL SUPPLIES	133.80
INVOICE: #1X1G-RDV-TQ4M	02/09/26		91368	653961	P	02/13/26	0701087 0610	GENERAL SUPPLIES	124.65
INVOICE: #1X1G-RDV-TQ4M									
VENDOR TOTALS			52,588.15	YTD INVOICED			67,648.64	YTD PAID	695.81
2147 AT&T	02/09/26			653962	P	02/13/26	0001087 0532	TELEPHONE	.67
INVOICE: # 0282976433									
VENDOR TOTALS			5.33	YTD INVOICED			5.33	YTD PAID	.67
4421 BONDED LOCK SERVICE	02/09/26		91348	653963	P	02/13/26	0001087 0434	BUILDING REPAIRS & MAINT	84.92
INVOICE: TRANS# 176940	02/09/26		91348	653963	P	02/13/26	0001087 0434	BUILDING REPAIRS & MAINT	73.68
INVOICE: TRANS# 176979									
VENDOR TOTALS			1,519.86	YTD INVOICED			1,799.06	YTD PAID	158.60
10852 CBTS	02/09/26		50096	653964	P	02/13/26	0001087 0532	TELEPHONE	328.42
INVOICE: #00169526035	02/09/26		50096	653964	P	02/13/26	0001087 0532	TELEPHONE	214.63
INVOICE: #00169525946	02/09/26		50096	653964	P	02/13/26	0001087 0532	TELEPHONE	296.88
INVOICE: #00169525847	02/09/26		50096	653964	P	02/13/26	0001087 0532	TELEPHONE	230.84
INVOICE: #00169525862									
VENDOR TOTALS			8,566.16	YTD INVOICED			11,246.70	YTD PAID	1,070.77
1693 CITY OF NEWPORT	02/09/26			653965	P	02/13/26	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
INVOICE: # 2026/21/0012033	02/09/26			653966	P	02/13/26	0011074 0311	TAX COLLECTION SERVICES	2,701.23
INVOICE: # 2026/21/0012034									
VENDOR TOTALS			353,634.21	YTD INVOICED			418,274.63	YTD PAID	7,548.23
4098 CRESCENT SPRINGS HARDWARE	02/09/26		91289	653967	P	02/13/26	0001087 0610	GENERAL SUPPLIES	84.96
INVOICE: DOC# K00756									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 020926AP

TO FISCAL 2026/08 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		137.94 YTD INVOICED			137.94 YTD PAID			84.96	
10733 ESI, INC	02/09/26			653968	P	02/13/26	0701087 0610	GENERAL SUPPLIES	1,568.74
INVOICE: #19221									
VENDOR TOTALS		1,568.74 YTD INVOICED			1,568.74 YTD PAID			1,568.74	
9370 GORDON FOOD SERVICE	02/09/26			653969	P	02/13/26	0705101 0630	FOOD	3,282.75
INVOICE: #9031920168									
	02/09/26			653969	P	02/13/26	0705101 0610	GENERAL SUPPLIES	146.04
INVOICE: #9031920168									
	02/09/26			653969	P	02/13/26	0205101 0630	FOOD	1,842.51
INVOICE: #9031920125									
	02/09/26			653969	P	02/13/26	0205101 0610	GENERAL SUPPLIES	144.19
INVOICE: #9031920125									
	02/09/26			653969	P	02/13/26	0705101 0630	FOOD	407.61
INVOICE: #9031920178									
	02/09/26			653969	P	02/13/26	0705101 0630	FOOD	434.91
INVOICE: #9031920175-ALACART									
	02/09/26			653969	P	02/13/26	0405101 0630	FOOD	97.70
INVOICE: #9031920188-ALACART									
	02/09/26			653969	P	02/13/26	0405101 0630	FOOD	2,823.04
INVOICE: #9031920187									
	02/09/26			653969	P	02/13/26	0405101 0610	GENERAL SUPPLIES	96.21
INVOICE: #9031920187									
	02/09/26			653969	P	02/13/26	0405101 0630	FOOD	156.05
INVOICE: #9031920190-SS									
	02/09/26			653969	P	02/13/26	0405101 0610	GENERAL SUPPLIES	71.38
INVOICE: #9031920190-SS									
VENDOR TOTALS		230,552.30 YTD INVOICED			249,882.02 YTD PAID			9,502.39	
11509 INFOHANDLER.COM	02/09/26			653970	P	02/13/26	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	78.37
INVOICE: #27763									
	02/09/26			653970	P	02/13/26	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	78.38
INVOICE: #27763									
	02/09/26			653970	P	02/13/26	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	78.38
INVOICE: #27763									
VENDOR TOTALS		14,362.86 YTD INVOICED			14,610.96 YTD PAID			235.13	
2410 LOWE'S COMPANIES, INC.	02/09/26	91360		653971	P	02/13/26	0701087 0434	BUILDING REPAIRS & MAINT	263.63
INVOICE: #970971-QFEMII									
	02/09/26	91361		653971	P	02/13/26	0701087 0434	BUILDING REPAIRS & MAINT	216.34
INVOICE: # 970189- QFEMHK									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 020926AP

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,368.87	YTD INVOICED			6,229.14	YTD PAID	479.97
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	02/09/26		50444	653972	P	02/13/26	0201077 0616	SBDM FOOD NON INSTR NON FOOD S	237.46
INVOICE: NPS MUFFINS	2/10/26								
VENDOR TOTALS			687.79	YTD INVOICED			687.79	YTD PAID	237.46
10486 PEDIATRIC THERAPY SPECIALIST	02/09/26		50473	653973	P	02/13/26	0201121 0349	OTHER PROFESSIONAL SERVIC	2,731.50
INVOICE: #NIS2601	02/09/26		50473	653973	P	02/13/26	0401121 0349	OTHER PROFESSIONAL SERVIC	2,095.50
INVOICE: #NIS2601	02/09/26		50473	653973	P	02/13/26	0701121 0349	OTHER PROFESSIONAL SERVIC	1,325.25
VENDOR TOTALS			36,555.00	YTD INVOICED			44,187.75	YTD PAID	6,152.25
7602 PILOT LUMBER	02/09/26		91363	653974	P	02/13/26	0701087 0434	BUILDING REPAIRS & MAINT	78.23
INVOICE: PO #91363	02/09/26		91363	653974	P	02/13/26	0701087 0434	BUILDING REPAIRS & MAINT	61.40
INVOICE: PO 91363	02/09/26		91363	653974	P	02/13/26	0701087 0434	BUILDING REPAIRS & MAINT	7.88
INVOICE: NPT PO 91363									
VENDOR TOTALS			364.25	YTD INVOICED			364.25	YTD PAID	147.51
130 PITNEY BOWES	02/09/26			653975	P	02/13/26	0011080 0531	POSTAGE	543.25
INVOICE: #1112-2060	02012026								
VENDOR TOTALS			5,359.17	YTD INVOICED			5,861.42	YTD PAID	543.25
6503 PRESENTATION SOLUTIONS, INC.	02/09/26		50455	653976	P	02/13/26	0401077 0610	SBDM GENERAL SUPPLIES	630.11
INVOICE: # 0101046-IN									
VENDOR TOTALS			3,090.92	YTD INVOICED			3,090.92	YTD PAID	630.11
1553 QUILL CORP	02/09/26		50448	653977	P	02/13/26	0011080 0610	GENERAL SUPPLIES	304.98
INVOICE: #47491405									
VENDOR TOTALS			3,598.49	YTD INVOICED			3,788.44	YTD PAID	304.98
8703 RUMPKE	02/09/26			653978	P	02/13/26	0001087 0421	SANITATION SERVICE	226.23
INVOICE: #3864218									

PAID INVOICES REPORT

WARRANT: 020926AP

TO FISCAL 2026/08 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			30,894.83	YTD INVOICED			35,063.53	YTD PAID	226.23
10440 STEP CG, LLC	02/09/26		50337	653979	P	02/13/26	0003603 0899 812L	OTHER MISCELLANEOUS EXPEN	3,016.32
INVOICE: #S-INV118509									
VENDOR TOTALS			6,537.92	YTD INVOICED			6,537.92	YTD PAID	3,016.32
12013 TERMINIX	02/09/26			653980	P	02/13/26	0701087 0425	PEST CONTROL SERVICES	121.90
INVOICE: #664251C	02/09/26			653980	P	02/13/26	0201087 0425	PEST CONTROL SERVICES	82.15
INVOICE: #664251C	02/09/26			653980	P	02/13/26	0401087 0425	PEST CONTROL SERVICES	147.35
INVOICE: #664251C	02/09/26			653980	P	02/13/26	0011087 0425	PEST CONTROL SERVICES	144.16
VENDOR TOTALS			659.86	YTD INVOICED			659.86	YTD PAID	495.56
2838 US BANK	02/09/26			653981	P	02/13/26	0004112 0832 BD25	INTEREST	28,150.00
INVOICE: # 3151048	02/09/26			653981	P	02/13/26	0004112 0831 BD25	REDEMPTION OF PRINCIPAL	50,000.00
INVOICE: # 3151048									
VENDOR TOTALS			991,711.11	YTD INVOICED			1,072,166.75	YTD PAID	78,150.00
10666 VALOR LLC	02/09/26			653982	P	02/13/26	9011096 0627	DIESEL FUEL	1,465.34
INVOICE: #62484853									
VENDOR TOTALS			21,020.08	YTD INVOICED			23,043.11	YTD PAID	1,465.34
189 WRIGHT BROTHERS	02/09/26			653983	P	02/13/26	0001087 0610	GENERAL SUPPLIES	43.91
INVOICE: #127399									
VENDOR TOTALS			235.75	YTD INVOICED			306.06	YTD PAID	43.91
REPORT TOTALS									112,758.19
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							24	112,758.19	

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 021726AP

TO FISCAL 2026/08 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	02/17/26		50344	653984	P	02/25/26	4402118 0322	310MN EDUCATION CONSULTANT	665.00
INVOICE: #25STFT01-GW-P1									
VENDOR TOTALS			2,755.00	YTD INVOICED			2,755.00	YTD PAID	665.00
11828 ALTAFIBER	02/17/26			653985	P	02/25/26	0011087 0532	TELEPHONE	45.85
INVOICE: #1950621-02102026									
VENDOR TOTALS			305.48	YTD INVOICED			411.55	YTD PAID	45.85
11406 AMAZON CAPITAL SERVICES	02/17/26		50323	653986	P	02/25/26	0001118 0610	DRAMA GENERAL SUPPLIES	900.23
INVOICE: #16WC-HKYG-RHNX	02/17/26		50323	653986	P	02/25/26	0001118 0610	DRAMA GENERAL SUPPLIES	42.99
INVOICE: #1H7T-HPDK-PCVL	02/17/26			653986	P	02/25/26	0001118 0610	DRAMA GENERAL SUPPLIES	-42.99
INVOICE: #1W4V-HQKQ-R6RN	02/17/26			653986	P	02/25/26	0001118 0610	DRAMA GENERAL SUPPLIES	-28.24
INVOICE: #1PLG-N9LF-1DMG	02/17/26		50446	653987	P	02/25/26	0401118 0610	SBDM GENERAL SUPPLIES	111.96
INVOICE: #17VP-HWKT-C9L4									
VENDOR TOTALS			52,588.15	YTD INVOICED			67,648.64	YTD PAID	983.95
7 AMERICAN BUS AND ACCESSORIES	02/17/26			653988	P	02/25/26	9011096 0663	REPAIR PARTS	142.24
INVOICE: #INV011898									
VENDOR TOTALS			1,198.20	YTD INVOICED			1,198.20	YTD PAID	142.24
4421 BONDED LOCK SERVICE	02/17/26		91373	653989	P	02/25/26	0011087 0434	BUILDING REPAIRS & MAINT	36.90
INVOICE: TRANS 177257	02/17/26		91373	653989	P	02/25/26	0011087 0434	BUILDING REPAIRS & MAINT	10.85
INVOICE: TRANS 177282	02/17/26		91373	653989	P	02/25/26	0011087 0434	BUILDING REPAIRS & MAINT	17.50
INVOICE: TRANS 177287									
VENDOR TOTALS			1,519.86	YTD INVOICED			1,799.06	YTD PAID	65.25
9908 CHARTER COMMUNICATIONS	02/17/26			653990	P	02/25/26	0011087 0349	OTHER PROFESSIONAL SERVIC	177.00
INVOICE: #134913901020126									
VENDOR TOTALS			1,416.00	YTD INVOICED			1,601.19	YTD PAID	177.00
30 CINCINNATI BELL	02/17/26		50044	653991	P	02/25/26	0001087 0532	TELEPHONE	63.51
INVOICE: #003799 030326									

PAID INVOICES REPORT

WARRANT: 021726AP

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/17/26		50044	653991	P	02/25/26	0001087 0532	TELEPHONE	120.29
INVOICE: 0063623 030326	02/17/26		50044	653991	P	02/25/26	0001087 0532	TELEPHONE	93.20
INVOICE: 363221030326									
VENDOR TOTALS			5,701.81	YTD INVOICED			5,978.81	YTD PAID	277.00
11712 CONCORD THEATRICALS CORP	02/17/26		50482	653992	P	02/25/26	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	2,485.73
INVOICE: #2609274									
VENDOR TOTALS			3,142.68	YTD INVOICED			3,142.68	YTD PAID	2,485.73
178 DUKE ENERGY	02/17/26			653993	P	02/25/26	0001087 0622	ELECTRICITY	27.25
INVOICE: 1899 3381 021626	02/17/26			653994	P	02/25/26	0001087 0622	ELECTRICITY	437.10
INVOICE: #1899 3969	02/17/26			653995	P	02/25/26	0001087 0622	ELECTRICITY	37.66
INVOICE: 1899 3258 021726	02/17/26			653996	P	02/25/26	0001087 0622	ELECTRICITY	17.12
INVOICE: 1899 3323 021726	02/17/26			653997	P	02/25/26	0001087 0622	ELECTRICITY	16.15
INVOICE: #1899 3430 021726	02/17/26			653998	P	02/25/26	0001087 0622	ELECTRICITY	16.15
INVOICE: #1899 3589 021726	02/17/26			653999	P	02/25/26	0001087 0622	ELECTRICITY	6,668.95
INVOICE: 1899 3654 021726	02/17/26			654000	P	02/25/26	0001087 0622	ELECTRICITY	93.96
INVOICE: 1899 3761 021726	02/17/26			654001	P	02/25/26	0001087 0622	ELECTRICITY	1,048.60
INVOICE: 1899 3836 021726	02/17/26			654002	P	02/25/26	0001087 0622	ELECTRICITY	266.48
INVOICE: 1899 3886 021726	02/17/26			654003	P	02/25/26	0001087 0622	ELECTRICITY	12,582.62
INVOICE: 1899 3505 021826									
VENDOR TOTALS			301,517.90	YTD INVOICED			346,769.40	YTD PAID	21,212.04
12007 ECA, INC.	02/17/26		50412	654004	P	02/25/26	0002118 0335	401M OTHER PROFESSIONAL CONSUL	38,156.32
INVOICE: #19366									
VENDOR TOTALS			38,156.32	YTD INVOICED			38,156.32	YTD PAID	38,156.32
48 EGELSTON MAYNARD	02/17/26		50406	654005	P	02/25/26	0701925 0893	ATHL UNIFORMS	1,664.70
INVOICE: #14951	02/17/26		50317	654005	P	02/25/26	0701925 0893	BOWL UNIFORMS	71.98
INVOICE: #14787									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 021726AP

TO FISCAL 2026/08 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		2,802.72 YTD INVOICED		2,802.72 YTD PAID				1,736.68	
11262 FOWLER BELL, PLLC	02/17/26		50038	654006	P	02/25/26	0001121 0349	OTHER PROFESSIONAL SERVIC	315.00
INVOICE: NO 1	02/17/26		50038	654006	P	02/25/26	0001121 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: NO 29									
VENDOR TOTALS		4,045.50 YTD INVOICED		4,045.50 YTD PAID				525.00	
12018 LIMINEX, INC	02/17/26		50480	654007	P	02/25/26	0402118 0735 310L	TECH SOFTWARE	14,772.45
INVOICE: # INV-142911	02/17/26		50496	654008	P	02/25/26	0402118 0349 310L	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: #INV-143284									
VENDOR TOTALS		16,272.45 YTD INVOICED		16,272.45 YTD PAID				16,272.45	
9370 GORDON FOOD SERVICE	02/17/26			654009	P	02/25/26	0405101 0630	FOOD	85.74
INVOICE: #9032186775	02/17/26			654009	P	02/25/26	0405101 0630	FOOD	2,020.30
INVOICE: #9032186773	02/17/26			654009	P	02/25/26	0405101 0610	GENERAL SUPPLIES	269.74
INVOICE: #9032186773	02/17/26			654009	P	02/25/26	0205101 0630	FOOD	1,942.43
INVOICE: #9032186866	02/17/26			654009	P	02/25/26	0205101 0610	GENERAL SUPPLIES	234.01
INVOICE: #9032186866	02/17/26			654009	P	02/25/26	0205101 0630	FOOD	236.83
INVOICE: #9032186879-SS	02/17/26			654009	P	02/25/26	0205101 0610	GENERAL SUPPLIES	64.22
INVOICE: #9032186879-SS	02/17/26			654009	P	02/25/26	0705101 0630	FOOD	1,538.34
INVOICE: #9032187039	02/17/26			654009	P	02/25/26	0705101 0610	GENERAL SUPPLIES	522.59
INVOICE: #9032187039	02/17/26			654009	P	02/25/26	0705101 0630	FOOD	228.58
INVOICE: #9032187050 ALACART	02/17/26			654009	P	02/25/26	0705101 0630	FOOD	123.36
INVOICE: #9032187049-SS	02/17/26			654009	P	02/25/26	0705101 0610	GENERAL SUPPLIES	27.71
INVOICE: #9032187049-SS									
VENDOR TOTALS		230,552.30 YTD INVOICED		249,882.02 YTD PAID				7,293.85	
471 KENTUCKY STATE TREASURER	02/17/26			654010	P	02/25/26	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	125.00
INVOICE: # 173317									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 021726AP

TO FISCAL 2026/08 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			500.00	YTD INVOICED			500.00	YTD PAID	125.00
11989 KOI AUTO PARTS	02/17/26			654011	P	02/25/26	9011096 0435	VEHICLE REPAIR & MAINT	159.58
INVOICE: #743-004792									
VENDOR TOTALS			937.37	YTD INVOICED			937.37	YTD PAID	159.58
447 KROGER LIMITED PARTNERSHIP I	02/17/26		50479	654012	P	02/25/26	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	58.07
INVOICE: REF# 116539									
VENDOR TOTALS			1,063.55	YTD INVOICED			1,269.94	YTD PAID	58.07
900 MURPHY SUPPLY COMPANY	02/17/26		91365	654013	P	02/25/26	0701087 0610	GENERAL SUPPLIES	924.00
INVOICE: #228385									
INVOICE: #228384	02/17/26		91366	654013	P	02/25/26	0401087 0610	GENERAL SUPPLIES	655.80
INVOICE: # 228386									
VENDOR TOTALS			15,441.61	YTD INVOICED			15,972.51	YTD PAID	2,030.95
7602 PILOT LUMBER	02/17/26		91371	654014	P	02/25/26	0001087 0434	BUILDING REPAIRS & MAINT	26.32
INVOICE: #10814									
INVOICE: #10878	02/17/26		91380	654014	P	02/25/26	0201087 0434	BUILDING REPAIRS & MAINT	11.20
VENDOR TOTALS			364.25	YTD INVOICED			364.25	YTD PAID	37.52
8370 PITNEY BOWES	02/17/26			654016	P	02/25/26	0011080 0531	POSTAGE	746.88
INVOICE: #3322076552									
INVOICE: 1112 2060 030426	02/17/26			654016	P	02/25/26	0011080 0531	POSTAGE	17.55
VENDOR TOTALS			3,108.63	YTD INVOICED			3,108.63	YTD PAID	764.43
130 PITNEY BOWES	02/17/26			654015	P	02/25/26	0701077 0531	SBDM POSTAGE	1,009.75
INVOICE: 0714 6199 03222026									
VENDOR TOTALS			5,359.17	YTD INVOICED			5,861.42	YTD PAID	1,009.75
10371 CINCINNATI REDS HALL OF FAME AND MUSEUM	02/17/26			654017	P	02/25/26	0701118 0894	INSTRUCTIONAL FIELD TRIPS	480.00
INVOICE: #3296A-EDU									

PAID INVOICES REPORT

WARRANT: 021726AP

TO FISCAL 2026/08 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			480.00	YTD INVOICED			480.00	YTD PAID	480.00
12019 RIVERLINK	02/17/26			654018	P	02/25/26	9011096 0899	OTHER MISCELLANEOUS EXPEN	9.34
INVOICE: BILL # 102116810									
VENDOR TOTALS			9.34	YTD INVOICED			9.34	YTD PAID	9.34
8703 RUMPKE	02/17/26			654019	P	02/25/26	0001087 0421	SANITATION SERVICE	67.49
INVOICE: #3867849									
VENDOR TOTALS			30,894.83	YTD INVOICED			35,063.53	YTD PAID	67.49
11364 SILCO FIRE & SECURITY	02/17/26		91342	654020	P	02/25/26	0401087 0347	SECURITY SERVICES	2,372.00
INVOICE: #6086037									
VENDOR TOTALS			39,921.71	YTD INVOICED			40,180.21	YTD PAID	2,372.00
8428 SPECIALIZED PLUMBING PARTS SUPPLY	02/17/26		91378	654021	P	02/25/26	0701087 0437	PLUMBING REPAIRS & MAINTENANCE	75.00
INVOICE: #332876									
INVOICE: #332850	02/17/26		91378	654021	P	02/25/26	0701087 0437	PLUMBING REPAIRS & MAINTENANCE	287.60
VENDOR TOTALS			2,019.73	YTD INVOICED			2,019.73	YTD PAID	362.60
11757 STAND ENERGY CORPORATION	02/17/26			654022	P	02/25/26	0001087 0621	NATURAL GAS	14,977.85
INVOICE: # 2155135									
VENDOR TOTALS			29,685.41	YTD INVOICED			41,712.78	YTD PAID	14,977.85
10519 SUPERFLEET MASTERCARD PROGRAM	02/17/26			654023	P	02/25/26	0001087 0626	GASOLINE	691.39
INVOICE: #IE038 020726									
VENDOR TOTALS			4,601.40	YTD INVOICED			5,807.55	YTD PAID	691.39
179 UNITED STATES POSTMASTER	02/17/26		50495	654024	P	02/25/26	0202104 0531 078ED	POSTAGE	1,544.76
INVOICE: PO 50495									
VENDOR TOTALS			1,544.76	YTD INVOICED			1,544.76	YTD PAID	1,544.76
10666 VALOR LLC	02/17/26			654025	P	02/25/26	9011096 0627	DIESEL FUEL	1,261.67
INVOICE: # 6249926									

PAID INVOICES REPORT

WARRANT: 021726AP

TO FISCAL 2026/08 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 21,020.08 YTD INVOICED

23,043.11 YTD PAID

1,261.67

REPORT TOTALS

115,990.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	115,990.76

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 022726AP

TO FISCAL 2026/08 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	02/27/26			654028	P	02/27/26	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	1,208.75
INVOICE: #12638	02/27/26			654028	P	02/27/26	0001087 0434	BUILDING REPAIRS & MAINT	10,935.80
INVOICE: #12420									
VENDOR TOTALS			49,291.10	YTD INVOICED			63,021.58	YTD PAID	12,144.55
11406 AMAZON CAPITAL SERVICES	02/27/26		50427	654029	P	02/27/26	0005101 0610	GENERAL SUPPLIES	6.99
INVOICE: #1XG4-D1FK-67WD	02/27/26		50427	654029	P	02/27/26	0205101 0610	GENERAL SUPPLIES	114.39
INVOICE: #1XG4-D1FK-67WD	02/27/26		50427	654029	P	02/27/26	0405101 0610	GENERAL SUPPLIES	142.47
INVOICE: #1XG4-D1FK-67WD	02/27/26		50427	654029	P	02/27/26	0705101 0610	GENERAL SUPPLIES	114.45
INVOICE: #1XG4-D1FK-67WD									
VENDOR TOTALS			52,588.15	YTD INVOICED			67,648.64	YTD PAID	378.30
9238 BLUE CHIP RECORD STORAGE	02/27/26			654030	P	02/27/26	0001071 0349	OTHER PROFESSIONAL SERVIC	502.90
INVOICE: #48241									
VENDOR TOTALS			3,982.20	YTD INVOICED			4,460.10	YTD PAID	502.90
178 DUKE ENERGY	02/27/26			654031	P	02/27/26	0001087 0622	ELECTRICITY	25,626.05
INVOICE: 1899 3711 022526									
VENDOR TOTALS			301,517.90	YTD INVOICED			346,769.40	YTD PAID	25,626.05
10009 GATLIN VOELKER, PLLC	02/27/26			654032	P	02/27/26	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: #14286									
VENDOR TOTALS			22,500.00	YTD INVOICED			22,500.00	YTD PAID	2,500.00
9370 GORDON FOOD SERVICE	02/27/26			654033	P	02/27/26	0705101 0630	FOOD	2,710.34
INVOICE: #9032436384	02/27/26			654033	P	02/27/26	0705101 0610	GENERAL SUPPLIES	351.85
INVOICE: #9032436384	02/27/26			654033	P	02/27/26	0705101 0630	FOOD	128.93
INVOICE: #9032436396	02/27/26			654033	P	02/27/26	0705101 0610	GENERAL SUPPLIES	27.71
INVOICE: #9032436396	02/27/26			654033	P	02/27/26	0705101 0630	FOOD	82.08
INVOICE: #9032436399									

PAID INVOICES REPORT

WARRANT: 022726AP

TO FISCAL 2026/08 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			230,552.30	YTD INVOICED			249,882.02	YTD PAID	3,300.91
8370 PITNEY BOWES									
INVOICE:	02/27/26			654034	P	02/27/26	0011080 0531	POSTAGE	216.18
INVOICE:	3322111276								
VENDOR TOTALS			3,108.63	YTD INVOICED			3,108.63	YTD PAID	216.18
8703 RUMPKE									
INVOICE:	02/27/26			654035	P	02/27/26	0001087 0421	SANITATION SERVICE	4,020.45
INVOICE:	#3870498								
VENDOR TOTALS			30,894.83	YTD INVOICED			35,063.53	YTD PAID	4,020.45
10440 STEP CG, LLC									
INVOICE:	02/27/26		50337	654036	P	02/27/26	0003603 0899 812L	OTHER MISCELLANEOUS EXPEN	1,025.00
INVOICE:	#S-INV119049								
VENDOR TOTALS			6,537.92	YTD INVOICED			6,537.92	YTD PAID	1,025.00
177 TETE TURNER JR									
INVOICE:	02/27/26			654037	P	02/27/26	0001071 0349	OTHER PROFESSIONAL SERVIC	1,889.93
INVOICE:	#14								
VENDOR TOTALS			16,096.97	YTD INVOICED			16,096.97	YTD PAID	1,889.93
8621 TYLER TECHNOLOGIES									
INVOICE:	02/27/26		50028	654038	P	02/27/26	0011080 0349	OTHER PROFESSIONAL SERVIC	1,791.96
INVOICE:	#CI100-00260608								
VENDOR TOTALS			7,167.84	YTD INVOICED			7,167.84	YTD PAID	1,791.96
11962 UES PROFESSIONAL SOLUTIONS 25, LLC									
INVOICE:	02/27/26			654039	P	02/27/26	0003603 0450 812L	CONSTRUCTION SERVICES	455.00
INVOICE:	# 0252571677								
VENDOR TOTALS			15,003.75	YTD INVOICED			15,003.75	YTD PAID	455.00
								REPORT TOTALS	53,851.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	53,851.23

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