

PAID INVOICES REPORT

WARRANT: 030226AP

TO FISCAL 2026/09 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	03/02/26			654040	P	03/11/26	0001087 0434	BUILDING REPAIRS & MAINT	5,335.66
INVOICE: # 12642	03/02/26			654040	P	03/11/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	351.30
INVOICE: # 12739	03/02/26			654040	P	03/11/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	956.30
INVOICE: # 12680	03/02/26			654040	P	03/11/26	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	566.30
INVOICE: # 12681	03/02/26			654040	P	03/11/26	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	351.30
INVOICE: # 12427									
VENDOR TOTALS			63,021.58	YTD INVOICED			63,021.58	YTD PAID	7,560.86
11406 AMAZON CAPITAL SERVICES	03/02/26		50461	654041	P	03/11/26	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	203.49
INVOICE: # 16VT-LRQF-KWRC	03/02/26		50461	654041	P	03/11/26	0402121 0697 337L	OTHER SUPPLIES & MATERIAL	203.50
INVOICE: # 16VT-LRQF-KWRC	03/02/26		50461	654041	P	03/11/26	0702121 0697 337L	OTHER SUPPLIES & MATERIAL	203.50
INVOICE: # 16VT-LRQF-KWRC	03/02/26		50397	654041	P	03/11/26	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	73.56
INVOICE: # 1C7R-M4MF-1VFF	03/02/26		50397	654041	P	03/11/26	0402121 0697 337L	OTHER SUPPLIES & MATERIAL	24.43
INVOICE: # 1C7R-M4MF-1VFF	03/02/26		50397	654041	P	03/11/26	0702121 0617 337L	FOOD INSTR NON FOOD SERVI	9.72
INVOICE: # 1C7R-M4MF-1VFF	03/02/26		50397	654041	P	03/11/26	0702121 0697 337L	OTHER SUPPLIES & MATERIAL	53.95
INVOICE: # 1C7R-M4MF-1VFF	03/02/26		50464	654042	P	03/11/26	0701118 0610 SBDM	GENERAL SUPPLIES	26.88
INVOICE: # 166J-6MPN-HPJX	03/02/26		50463	654042	P	03/11/26	0701118 0610 SBDM	GENERAL SUPPLIES	35.47
INVOICE: # 1FRD-C7M4-HFXV	03/02/26		50470	654041	P	03/11/26	0003603 0899 812L	OTHER MISCELLANEOUS EXPEN	84.41
INVOICE: # 16VT-LRQF-LLLX	03/02/26		50465	654041	P	03/11/26	0402104 0697 078ED	OTHER SUPPLIES & MATERIAL	237.98
INVOICE: 1YRV-C6PL-PYG3	03/02/26		91381	654041	P	03/11/26	0201087 0610	GENERAL SUPPLIES	148.17
INVOICE: # 1949-673H-1YHQ	03/02/26		50458	654042	P	03/11/26	0002118 0610 168M	GENERAL SUPPLIES	20.37
INVOICE: #14K1-JYVG-R7HG	03/02/26		50259	654041	P	03/11/26	0202118 0610 120L	GENERAL SUPPLIES	3,915.54
INVOICE: #1QT1-XFP9-XVFK	03/02/26		50488	654042	P	03/11/26	0201077 0610 SBDM	GENERAL SUPPLIES	9.79
INVOICE: #1GF7-YCQX-T9HL	03/02/26		50450	654041	P	03/11/26	0701013 0650 TECH	SUPPLIES-TECHNOLOGY RELAT	2,239.00
INVOICE: #1V9P-1JJT-PQW3	03/02/26		50472	654041	P	03/11/26	0402104 0697 078ED	OTHER SUPPLIES & MATERIAL	96.66
INVOICE: #1VYX-31MR-LDDC	03/02/26		91382	654041	P	03/11/26	0001087 0610	GENERAL SUPPLIES	85.84
INVOICE: #1LQR-1YKQ-VLKC									

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	03/02/26		50489	654041	P	03/11/26	0201118 0610	SBDM GENERAL SUPPLIES	86.71
INVOICE: #1LQR-1YKQ-T9MK	03/02/26		50252	654041	P	03/11/26	0702118 0610	120L GENERAL SUPPLIES	1,536.29
INVOICE: #1J3R-1Y74-RWLT	03/02/26		50477	654041	P	03/11/26	0011100 0734	TECH-RELATED HARDWARE	67.96
INVOICE: #16F7-GJ3V-3T7Q	03/02/26		50490	654041	P	03/11/26	0205101 0630	FOOD	12.95
INVOICE: #1VYX-31MR-V1TX	03/02/26		50490	654041	P	03/11/26	0405101 0630	FOOD	12.95
INVOICE: #1VYX-31MR-V1TX	03/02/26		50490	654041	P	03/11/26	0705101 0630	FOOD	12.95
INVOICE: #1VYX-31MR-V1TX	03/02/26		50469	654041	P	03/11/26	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	47.43
INVOICE: # 1J3R-1Y74-NXNV	03/02/26		50454	654041	P	03/11/26	0401077 0610	SBDM GENERAL SUPPLIES	386.44
INVOICE: # 14K4-WYLR-3J7D	03/02/26		50492	654041	P	03/11/26	0201118 0610	SBDM GENERAL SUPPLIES	175.42
INVOICE: 1NRD-C7DM-YM17	03/02/26		50474	654041	P	03/11/26	0701118 0610	SBDM GENERAL SUPPLIES	76.36
INVOICE: #1C7R-M4MF-3M34	03/02/26		50475	654041	P	03/11/26	0701077 0610	SBDM GENERAL SUPPLIES	37.98
INVOICE: 1KR9-GX7K-VTHX	03/02/26		50471	654041	P	03/11/26	0401077 0610	SBDM GENERAL SUPPLIES	118.23
INVOICE: #1KDG-TXGX-T6WT	03/02/26		50467	654041	P	03/11/26	0002826 0697	741I OTHER SUPPLIES & MATERIAL	214.87
INVOICE: #1LDL-76VQ-VRTG	03/02/26		50485	654042	P	03/11/26	0201077 0650	SBDM SUPPLIES-TECHNOLOGY RELAT	29.94
INVOICE: #1N3P-VH19-M4LW									
VENDOR TOTALS			63,191.59	YTD INVOICED			74,909.11	YTD PAID	10,488.74
12021 ANIA FOSTER									
INVOICE: 03/02/26				654043	P	03/11/26	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU M	110.26
INVOICE: 112-5201755-7701855									
VENDOR TOTALS			110.26	YTD INVOICED			110.26	YTD PAID	110.26
11699 BAYER & BECKER, INC									
INVOICE: 03/02/26				654044	P	03/11/26	0003603 0899	812L OTHER MISCELLANEOUS EXPEN	1,265.00
INVOICE: # 31459									
VENDOR TOTALS			1,265.00	YTD INVOICED			1,265.00	YTD PAID	1,265.00
4421 BONDED LOCK SERVICE									
INVOICE: 03/02/26			91387	654045	P	03/11/26	0401087 0434	BUILDING REPAIRS & MAINT	29.95
INVOICE: TRANS# 177389			91388	654045	P	03/11/26	0701087 0434	BUILDING REPAIRS & MAINT	212.50
INVOICE: 03/02/26			91390	654045	P	03/11/26	0701087 0434	BUILDING REPAIRS & MAINT	36.75
INVOICE: TRANS# 177424									
INVOICE: 03/02/26									
INVOICE: TRANS# 177457									

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VENDOR TOTALS			1,901.71	YTD INVOICED			1,901.71	YTD PAID	279.20
5399 BSN SPORTS, LLC	03/02/26		50326	654046	P	03/11/26	0701925 0893	TRACK UNIFORMS	1,850.00
INVOICE: # 932926443									
VENDOR TOTALS			5,456.81	YTD INVOICED			5,868.76	YTD PAID	1,850.00
10852 CBTS	03/02/26		50096	654047	P	03/11/26	0001087 0532	TELEPHONE	328.42
INVOICE: #00178673257	03/02/26		50096	654047	P	03/11/26	0001087 0532	TELEPHONE	230.84
INVOICE: #00178672622	03/02/26		50096	654047	P	03/11/26	0001087 0532	TELEPHONE	214.63
INVOICE: #00178673141	03/02/26		50096	654047	P	03/11/26	0001087 0532	TELEPHONE	296.88
INVOICE: #00178672424									
VENDOR TOTALS			10,707.70	YTD INVOICED			12,317.47	YTD PAID	1,070.77
9530 CINTAS LOCATION #935	03/02/26			654048	P	03/11/26	0001087 0429	OTHER CLEANING SERVICES	193.70
INVOICE: # 4261662188									
VENDOR TOTALS			6,921.20	YTD INVOICED			6,921.20	YTD PAID	193.70
1693 CITY OF NEWPORT	03/02/26			654049	P	03/11/26	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
INVOICE: #2026/21/0012004	03/02/26			654050	P	03/11/26	9011096 0349	OTHER PROFESSIONAL SERVIC	4,847.00
INVOICE: 2026/21/0012048	03/02/26			654051	P	03/11/26	0011074 0311	TAX COLLECTION SERVICES	1,855.75
INVOICE: 2026/21/0012047	03/02/26			654052	P	03/11/26	0011074 0311	TAX COLLECTION SERVICES	20,179.10
INVOICE: 2026/21/0012005									
VENDOR TOTALS			385,363.06	YTD INVOICED			454,600.59	YTD PAID	31,728.85
11461 DAYTON RELIABLE AIR-FILTER	03/02/26			654053	P	03/11/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,076.74
INVOICE: 643280	03/02/26			654053	P	03/11/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	23.04
INVOICE: 645349									
VENDOR TOTALS			2,261.12	YTD INVOICED			3,006.94	YTD PAID	1,099.78
178 DUKE ENERGY	03/02/26			654054	P	03/11/26	0001087 0621	NATURAL GAS	1,909.42
INVOICE: 5045 7455 030426	03/02/26			654055	P	03/11/26	0001087 0621	NATURAL GAS	3,144.94

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INVOICE: 1903 8018 030626									
VENDOR TOTALS			326,449.95	YTD INVOICED			384,942.37	YTD PAID	5,054.36
11860 FCCLA			50509	654056	P	03/11/26	0702144 0338 348M	REGISTRATION FEES	170.00
INVOICE: # 189407									
VENDOR TOTALS			170.00	YTD INVOICED			170.00	YTD PAID	170.00
12011 FLEXTG				654057	P	03/11/26	0182118 0444 103M	COPIER RENTAL	51.18
INVOICE: INV5925270-INT									
VENDOR TOTALS			136.22	YTD INVOICED			234.59	YTD PAID	51.18
10343 FOUNDATION BUILDING MATERIALS LLC			91372	654058	P	03/11/26	0701087 0434	BUILDING REPAIRS & MAINT	97.44
INVOICE: #101012446-00									
VENDOR TOTALS			704.16	YTD INVOICED			704.16	YTD PAID	97.44
11282 GATEWAY COMMUNITY & TECHNICAL COLLEGE				654059	P	03/11/26	0701118 0569	DCRED TUITION-OTHER	399.33
INVOICE: ANIA FOSTER-SPRING									
VENDOR TOTALS			30,302.40	YTD INVOICED			30,302.40	YTD PAID	399.33
9370 GORDON FOOD SERVICE				654060	P	03/11/26	0405101 0630	FOOD	156.56
INVOICE: #9032684813-ALACART									
	03/02/26			654060	P	03/11/26	0405101 0630	FOOD	227.23
INVOICE: #9032436256-ALACART									
	03/02/26			654060	P	03/11/26	0405101 0610	GENERAL SUPPLIES	9.44
INVOICE: #9032436256-ALACART									
	03/02/26			654060	P	03/11/26	0405101 0630	FOOD	2,410.38
INVOICE: #9032436247									
	03/02/26			654060	P	03/11/26	0405101 0610	GENERAL SUPPLIES	230.08
INVOICE: #9032436247									
	03/02/26			654060	P	03/11/26	0205101 0630	FOOD	1,197.04
INVOICE: #9032436280									
	03/02/26			654060	P	03/11/26	0205101 0610	GENERAL SUPPLIES	228.13
INVOICE: #9032436280									
	03/02/26			654060	P	03/11/26	0205101 0630	FOOD	140.42
INVOICE: #9032436283-SS									
	03/02/26			654060	P	03/11/26	0205101 0610	GENERAL SUPPLIES	64.22
INVOICE: #9032436283-SS									
	03/02/26			654060	P	03/11/26	0405101 0630	FOOD	2,706.61
INVOICE: #9032684812									
	03/02/26			654060	P	03/11/26	0405101 0610	GENERAL SUPPLIES	113.77
INVOICE: #9032684812									

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	03/02/26			654060	P	03/11/26	0405101 0630	FOOD	259.94
INVOICE: # 9032942289-SS	03/02/26			654060	P	03/11/26	0405101 0610	GENERAL SUPPLIES	100.73
INVOICE: # 9032942289-SS	03/02/26			654060	P	03/11/26	0405101 0630	FOOD	2,654.82
INVOICE: # 9032942279	03/02/26			654060	P	03/11/26	0405101 0610	GENERAL SUPPLIES	127.28
INVOICE: # 9032942279	03/02/26			654060	P	03/11/26	0405101 0630	FOOD	127.98
INVOICE: #9032942284-ALACART									
VENDOR TOTALS		263,611.73	YTD INVOICED			272,684.72	YTD PAID		10,754.63
3553 E3 DIAGNOSTICS, INC	03/02/26		50457	654061	P	03/11/26	0202121 0697 337L	OTHER SUPPLIES & MATERIAL	295.00
INVOICE: #SRV-159972									
VENDOR TOTALS		295.00	YTD INVOICED			295.00	YTD PAID		295.00
11936 INTERIOR SUPPLY OF CINCINNATI, LLC	03/02/26			654062	P	03/11/26	0003603 0899 850J	OTHER MISCELLANEOUS EXPEN	20,014.43
INVOICE: #EK0001591912-001									
VENDOR TOTALS		101,112.85	YTD INVOICED			101,112.85	YTD PAID		20,014.43
72 JOHNSON ELECTRIC SUPPLY INC.	03/02/26		91376	654063	P	03/11/26	0001087 0610	GENERAL SUPPLIES	80.45
INVOICE: # S100385939.001	03/02/26		91376	654063	P	03/11/26	0001087 0610	GENERAL SUPPLIES	650.16
INVOICE: #S100385940.001									
VENDOR TOTALS		9,348.96	YTD INVOICED			9,609.73	YTD PAID		730.61
12022 KENTUCKY STATE TREASURER	03/02/26			654064	P	03/11/26	0001029 0349	OTHER PROFESSIONAL SERVIC	31.25
INVOICE: CASE NO: 25-12									
VENDOR TOTALS		31.25	YTD INVOICED			31.25	YTD PAID		31.25
271 KLOSTERMAN BAKERY	03/02/26			654065	P	03/11/26	0405101 0630	FOOD	146.87
INVOICE: #100113025395	03/02/26			654065	P	03/11/26	0405101 0630	FOOD	42.75
INVOICE: #100113025450	03/02/26			654065	P	03/11/26	0405101 0630	FOOD	119.85
INVOICE: #100113025515	03/02/26			654065	P	03/11/26	0405101 0630	FOOD	203.50
INVOICE: #100113025561	03/02/26			654065	P	03/11/26	0705101 0630	FOOD	84.62
INVOICE: #100113025448	03/02/26			654065	P	03/11/26	0705101 0630	FOOD	142.50

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INVOICE: #100113025449	03/02/26			654065	P	03/11/26	0705101 0630	FOOD	339.85
INVOICE: #100113025514	03/02/26			654065	P	03/11/26	0705101 0630	FOOD	212.90
INVOICE: #100113025560	03/02/26			654065	P	03/11/26	0205101 0630	FOOD	147.50
INVOICE: #100113025442	03/02/26			654065	P	03/11/26	0205101 0630	FOOD	231.00
INVOICE: #100113025562									
VENDOR TOTALS			11,496.48	YTD INVOICED			13,223.02	YTD PAID	1,671.34
447 KROGER LIMITED PARTNERSHIP I	03/02/26		50380	654066	P	03/11/26	0701118 0610	SBDM GENERAL SUPPLIES	93.07
INVOICE: # 068871									
VENDOR TOTALS			1,380.37	YTD INVOICED			1,409.02	YTD PAID	93.07
11257 KY FBLA	03/02/26		50519	654067	P	03/11/26	0702118 0338	106M REGISTRATION FEES	710.00
INVOICE: #99377	03/02/26		50519	654067	P	03/11/26	0702144 0338	348M REGISTRATION FEES	60.00
INVOICE: #99377									
VENDOR TOTALS			770.00	YTD INVOICED			770.00	YTD PAID	770.00
10360 KY FCCLA	03/02/26		50504	654068	P	03/11/26	0702144 0338	348M REGISTRATION FEES	130.00
INVOICE: # 0930018									
VENDOR TOTALS			130.00	YTD INVOICED			130.00	YTD PAID	130.00
10148 KY MOTORS	03/02/26		91385	654069	P	03/11/26	9011096 0435	VEHICLE REPAIR & MAINT	171.14
INVOICE: 743-007640									
VENDOR TOTALS			196.75	YTD INVOICED			196.75	YTD PAID	171.14
2410 LOWE'S COMPANIES, INC.	03/02/26		91383	654070	P	03/11/26	0001087 0434	BUILDING REPAIRS & MAINT	96.07
INVOICE: #984666-QHTKPK	03/02/26		91377	654070	P	03/11/26	0201087 0434	BUILDING REPAIRS & MAINT	18.96
INVOICE: # 980244-QHLDUN	03/02/26		50484	654070	P	03/11/26	0001118 0610	DRAMA GENERAL SUPPLIES	566.26
INVOICE: #988773-QJNVXT	03/02/26		91392	654070	P	03/11/26	0401087 0434	BUILDING REPAIRS & MAINT	50.23
INVOICE: # 985034-QJJTMZ									
VENDOR TOTALS			6,379.14	YTD INVOICED			6,889.67	YTD PAID	731.52
6965 MINUTEMAN PRESS/SOUTHGATE									

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	03/02/26		50500	654071	P	03/11/26	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	1,512.04
INVOICE: # 29959	03/02/26		50500	654071	P	03/11/26	0202826 0610	701F GENERAL SUPPLIES	499.75
INVOICE: # 29959									
VENDOR TOTALS			2,538.40	YTD INVOICED			2,538.40	YTD PAID	2,011.79
9842 MOBILCOMM INC.									
INVOICE: # 01095848	03/02/26			654072	P	03/11/26	0001087 0536	RADIO SERVICES	400.00
VENDOR TOTALS			3,966.95	YTD INVOICED			4,466.95	YTD PAID	400.00
11360 NEW DAIRY OPCO									
INVOICE: #541469410	03/02/26			654073	P	03/11/26	0405101 0630	FOOD	411.96
INVOICE: #541588958	03/02/26			654073	P	03/11/26	0405101 0630	FOOD	557.46
INVOICE: #541709129	03/02/26			654073	P	03/11/26	0405101 0630	FOOD	391.64
INVOICE: #541348972	03/02/26			654073	P	03/11/26	0405101 0630	FOOD	563.73
INVOICE: #540760236	03/02/26			654073	P	03/11/26	0405101 0630	FOOD	467.73
INVOICE: #541947963	03/02/26			654073	P	03/11/26	0405101 0630	FOOD	511.64
INVOICE: #541469408	03/02/26			654073	P	03/11/26	0205101 0630	FOOD	321.01
INVOICE: #541588956	03/02/26			654073	P	03/11/26	0205101 0630	FOOD	376.38
INVOICE: #541709127	03/02/26			654073	P	03/11/26	0205101 0630	FOOD	396.70
INVOICE: #541348970	03/02/26			654073	P	03/11/26	0205101 0630	FOOD	372.70
INVOICE: #540760234	03/02/26			654073	P	03/11/26	0205101 0630	FOOD	372.70
INVOICE: #541947961	03/02/26			654073	P	03/11/26	0205101 0630	FOOD	423.98
INVOICE: #541469409	03/02/26			654073	P	03/11/26	0705101 0630	FOOD	233.06
INVOICE: #541588957	03/02/26			654073	P	03/11/26	0705101 0630	FOOD	281.06
INVOICE: #541709128	03/02/26			654073	P	03/11/26	0705101 0630	FOOD	298.79
INVOICE: #54348971	03/02/26			654073	P	03/11/26	0705101 0630	FOOD	253.65
INVOICE: #540760235	03/02/26			654073	P	03/11/26	0705101 0630	FOOD	284.74
INVOICE: #541947962	03/02/26			654073	P	03/11/26	0705101 0630	FOOD	257.06

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 030226AP

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			45,609.04	YTD INVOICED			45,958.14	YTD PAID	6,775.99
3215 NKWD									
INVOICE:	03/02/26			654074	P	03/11/26	0001087 0411	WATER/SEWAGE	784.76
	2352	03092026							
INVOICE:	03/02/26			654075	P	03/11/26	0001087 0411	WATER/SEWAGE	769.37
	33807	03092026							
INVOICE:	03/02/26			654076	P	03/11/26	0001087 0411	WATER/SEWAGE	569.55
	23000	03092026							
VENDOR TOTALS			13,180.97	YTD INVOICED			19,718.26	YTD PAID	2,123.68
10661 ONE STROKE INKS									
INVOICE:	03/02/26		50494	654077	P	03/11/26	0702144 0694	348M EQUIPMENT SUPPLIES	2,357.12
	#1035123-IN								
VENDOR TOTALS			2,357.12	YTD INVOICED			2,357.12	YTD PAID	2,357.12
10486 PEDIATRIC THERAPY SPECIALIST									
INVOICE:	03/02/26		50535	654078	P	03/11/26	0201121 0349	OTHER PROFESSIONAL SERVIC	4,133.25
	# NIS2602								
INVOICE:	03/02/26		50535	654078	P	03/11/26	0401121 0349	OTHER PROFESSIONAL SERVIC	2,082.00
	# NIS2602								
INVOICE:	03/02/26		50535	654078	P	03/11/26	0701121 0349	OTHER PROFESSIONAL SERVIC	1,417.50
	# NIS2602								
VENDOR TOTALS			44,187.75	YTD INVOICED			44,187.75	YTD PAID	7,632.75
5596 PSST LLC									
INVOICE:	03/02/26			654079	P	03/11/26	0011080 0349	OTHER PROFESSIONAL SERVIC	1,624.86
	INV-11922								
VENDOR TOTALS			47,104.59	YTD INVOICED			47,104.59	YTD PAID	1,624.86
7471 RIDDELL, INC									
INVOICE:	03/02/26		50378	654080	P	03/11/26	0701925 0675	FBALL ORGANIZTN SUPPLIES (ACTIV	1,798.50
	# 60544886								
VENDOR TOTALS			1,798.50	YTD INVOICED			1,798.50	YTD PAID	1,798.50
8703 RUMPKE									
INVOICE:	03/02/26			654081	P	03/11/26	0001087 0421	SANITATION SERVICE	226.23
	# 3879638								
VENDOR TOTALS			31,188.55	YTD INVOICED			39,698.16	YTD PAID	226.23
146 SANITATION DISTRICT # 1									
INVOICE:	03/02/26			654082	P	03/11/26	0001087 0411	WATER/SEWAGE	11.70
	56290-000	022726							

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 030226AP

TO FISCAL 2026/09 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			22,329.06	YTD INVOICED			33,301.35	YTD PAID	11.70
9779 SKOOL AID									
INVOICE: 03/02/26			50345	654083	P	03/11/26	0402826 0349	752H3 OTHER PROFESSIONAL SERVIC	460.00
# 3429									
INVOICE: 03/02/26			50537	654084	P	03/11/26	0002826 0899	741I OTHER MISCELLANEOUS EXPEN	930.00
# 3393									
VENDOR TOTALS			4,640.00	YTD INVOICED			4,640.00	YTD PAID	1,390.00
2838 US BANK									
INVOICE: 03/02/26				654085	P	03/11/26	0004112 0832	BD14B INTEREST	80,455.64
# 3176985									
VENDOR TOTALS			1,072,166.75	YTD INVOICED			1,317,475.91	YTD PAID	80,455.64
7740 US BANCORP EQUIPMENT FINANCE, INC									
INVOICE: 03/02/26				654086	P	03/11/26	0001071 0444	COPIER RENTAL	1,916.10
575081534									
VENDOR TOTALS			28,537.67	YTD INVOICED			34,070.06	YTD PAID	1,916.10
10666 VALOR LLC									
INVOICE: 03/02/26				654087	P	03/11/26	9011096 0627	DIESEL FUEL	1,722.91
# 62518896									
VENDOR TOTALS			23,119.19	YTD INVOICED			26,513.06	YTD PAID	1,722.91
4613 WILLIS MUSIC									
INVOICE: 03/02/26			50403	654088	P	03/11/26	0402826 0610	775AD GENERAL SUPPLIES	166.00
#3067632									
INVOICE: 03/02/26			50293	654088	P	03/11/26	0402826 0610	775AD GENERAL SUPPLIES	148.00
#2982622									
INVOICE: 03/02/26			50293	654088	P	03/11/26	0402826 0610	775AD GENERAL SUPPLIES	158.00
# 2982621									
VENDOR TOTALS			16,827.39	YTD INVOICED			16,827.39	YTD PAID	472.00
7362 WINLECTRIC									
INVOICE: 03/02/26			91386	654089	P	03/11/26	0001087 0610	GENERAL SUPPLIES	206.13
#294013 01									
VENDOR TOTALS			399.34	YTD INVOICED			399.34	YTD PAID	206.13
189 WRIGHT BROTHERS									
INVOICE: 03/02/26				654090	P	03/11/26	0001087 0610	GENERAL SUPPLIES	40.58
#129929									
VENDOR TOTALS			276.33	YTD INVOICED			306.06	YTD PAID	40.58

PAID INVOICES REPORT

WARRANT: 031226AP

TO FISCAL 2026/09 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	03/12/26			654092	P	03/19/26	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	6,169.62
INVOICE: # 12774									
VENDOR TOTALS			63,021.58	YTD INVOICED			63,021.58	YTD PAID	6,169.62
11828 ALTAFIBER	03/12/26			654093	P	03/19/26	0011087 0532	TELEPHONE	45.85
INVOICE: # 1950621-03102026									
VENDOR TOTALS			351.33	YTD INVOICED			411.55	YTD PAID	45.85
11406 AMAZON CAPITAL SERVICES	03/12/26		50497	654094	P	03/19/26	0701118 0610	SBDM GENERAL SUPPLIES	92.08
INVOICE: #13T3-NYNX-XV9Q									
INVOICE: # 13T3-NYNX-XV9Q	03/12/26		50498	654095	P	03/19/26	0701118 0610	SBDM GENERAL SUPPLIES	22.62
INVOICE: 13T3-NYNX-XV9Q									
VENDOR TOTALS			63,191.59	YTD INVOICED			74,909.11	YTD PAID	114.70
10852 CBTS	03/12/26		50096	654096	P	03/19/26	0001087 0532	TELEPHONE	230.84
INVOICE: # 00178672622									
INVOICE: # 00178672424	03/12/26		50096	654096	P	03/19/26	0001087 0532	TELEPHONE	296.88
INVOICE: # 00178673141	03/12/26		50096	654096	P	03/19/26	0001087 0532	TELEPHONE	214.63
INVOICE: # 00178673257	03/12/26		50096	654096	P	03/19/26	0001087 0532	TELEPHONE	328.42
VENDOR TOTALS			10,707.70	YTD INVOICED			12,317.47	YTD PAID	1,070.77
5779 CDW	03/12/26		50478	654097	P	03/19/26	0702118 0650	668M SUPPLIES-TECHNOLOGY RELAT	224.94
INVOICE: # AH9642X									
VENDOR TOTALS			224.94	YTD INVOICED			224.94	YTD PAID	224.94
9908 CHARTER COMMUNICATIONS	03/12/26			654098	P	03/19/26	0011087 0349	OTHER PROFESSIONAL SERVIC	185.19
INVOICE: # 134913901030126									
VENDOR TOTALS			1,601.19	YTD INVOICED			1,601.19	YTD PAID	185.19
30 CINCINNATI BELL	03/12/26		50044	654099	P	03/19/26	0001087 0532	TELEPHONE	120.29
INVOICE: 0063 623 033126									
INVOICE: 3003 799 033126	03/12/26		50044	654099	P	03/19/26	0001087 0532	TELEPHONE	63.51
INVOICE: 1163 221 033126	03/12/26		50044	654099	P	03/19/26	0001087 0532	TELEPHONE	93.20

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 031226AP

TO FISCAL 2026/09 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		5,978.81 YTD INVOICED			5,978.81 YTD PAID				277.00
178 DUKE ENERGY									
INVOICE:	03/12/26			654100	P	03/19/26	0001087 0622	ELECTRICITY	427.25
	1899 3969	031626							
INVOICE:	03/12/26			654101	P	03/19/26	0001087 0622	ELECTRICITY	26.11
	1899 3381	031625							
INVOICE:	03/12/26			654102	P	03/19/26	0001087 0622	ELECTRICITY	37.39
	1899 3258	031726							
INVOICE:	03/12/26			654103	P	03/19/26	0001087 0622	ELECTRICITY	17.28
	1899 3323	031726							
INVOICE:	03/12/26			654104	P	03/19/26	0001087 0622	ELECTRICITY	16.46
	1899 3430	031726							
INVOICE:	03/12/26			654105	P	03/19/26	0001087 0622	ELECTRICITY	16.46
	1899 3589	031726							
INVOICE:	03/12/26			654106	P	03/19/26	0001087 0622	ELECTRICITY	6,209.23
	1899 3654	031726							
INVOICE:	03/12/26			654107	P	03/19/26	0001087 0622	ELECTRICITY	85.45
	1899 3761	031726							
INVOICE:	03/12/26			654108	P	03/19/26	0001087 0622	ELECTRICITY	1,061.76
	1899 3836	031726							
INVOICE:	03/12/26			654109	P	03/19/26	0001087 0622	ELECTRICITY	247.34
	1899 3886	031726							
VENDOR TOTALS		326,449.95 YTD INVOICED			384,942.37 YTD PAID				8,144.73
10540 ELITE MECHANICAL									
INVOICE:	03/12/26		91321	654110	P	03/19/26	0701087 0437	PLUMBING REPAIRS & MAINTENANCE	840.00
	# 2603-01								
VENDOR TOTALS		840.00 YTD INVOICED			840.00 YTD PAID				840.00
11993 EVERWAY LLC									
INVOICE:	03/12/26		50513	654111	P	03/19/26	0402121 0697 337L	OTHER SUPPLIES & MATERIAL	1,178.98
	#00279450N								
VENDOR TOTALS		1,698.96 YTD INVOICED			1,698.96 YTD PAID				1,178.98
11998 GAME ONE									
INVOICE:	03/12/26		50383	654112	P	03/19/26	0701925 0675 ATHL	ORGANIZTN SUPPLIES (ACTIV)	354.48
	# 10544055								
INVOICE:	03/12/26		50383	654112	P	03/19/26	0701925 0675 ATHL	ORGANIZTN SUPPLIES (ACTIV)	150.95
	# 10544342								
VENDOR TOTALS		1,465.48 YTD INVOICED			1,465.48 YTD PAID				505.43
9370 GORDON FOOD SERVICE									
INVOICE:	03/12/26			654113	P	03/19/26	0405101 0630	FOOD	154.71
	#9033209415-ALACART								
	03/12/26			654113	P	03/19/26	0405101 0630	FOOD	3,023.31

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 031226AP

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: # 9033209410	03/12/26			654113	P	03/19/26	0405101 0610	GENERAL SUPPLIES	306.66
INVOICE: # 9033209410	03/12/26			654113	P	03/19/26	0205101 0630	FOOD	27.65
INVOICE: #9032942147	03/12/26			654113	P	03/19/26	0205101 0630	FOOD	1,904.67
INVOICE: # 9032942136	03/12/26			654113	P	03/19/26	0205101 0610	GENERAL SUPPLIES	249.69
INVOICE: # 9032942136	03/12/26			654113	P	03/19/26	0205101 0630	FOOD	2,573.14
INVOICE: # 9033209449	03/12/26			654113	P	03/19/26	0205101 0610	GENERAL SUPPLIES	260.01
INVOICE: # 9033209449	03/12/26			654113	P	03/19/26	0405101 0630	FOOD	75.25
INVOICE: # 9033209416-NIS COF									
VENDOR TOTALS		263,611.73	YTD INVOICED				272,684.72	YTD PAID	8,575.09
925 HOUGHTON MIFFLIN COMPANY	03/12/26	50441		654114	P	03/19/26	0701118 0610	SBDM GENERAL SUPPLIES	104.05
INVOICE: #956455376									
VENDOR TOTALS		35,474.78	YTD INVOICED				35,474.78	YTD PAID	104.05
9936 INDIAN PRODUCT	03/12/26	50508		654115	P	03/19/26	0701118 0891	DIPLOMAS/GRADUATION EXPEN	192.50
INVOICE: # 21904									
VENDOR TOTALS		192.50	YTD INVOICED				192.50	YTD PAID	192.50
11509 INFOHANDLER.COM	03/12/26			654116	P	03/19/26	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	70.70
INVOICE: #27939	03/12/26			654116	P	03/19/26	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	70.70
INVOICE: #27939	03/12/26			654116	P	03/19/26	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	70.70
INVOICE: #27939									
VENDOR TOTALS		14,574.96	YTD INVOICED				14,610.96	YTD PAID	212.10
11697 KEV GROUP INC	03/12/26	50552		654117	P	03/19/26	0011080 0653	SOFTWARE - TECHNOLOGY REL	6,903.45
INVOICE: # 379325									
VENDOR TOTALS		6,903.45	YTD INVOICED				6,903.45	YTD PAID	6,903.45
447 KROGER LIMITED PARTNERSHIP I	03/12/26	50553		654118	P	03/19/26	0202001 0610	135M GENERAL SUPPLIES	99.60
INVOICE: REF# 041931	03/12/26	50518		654119	P	03/19/26	0202001 0680	135M WELFARE SPENDING(FOOD,CLO	13.72
INVOICE: REF# 041993									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 031226AP

TO FISCAL 2026/09 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			1,380.37	YTD INVOICED			1,409.02	YTD PAID	113.32
10148 KY MOTORS	03/12/26		91391	654120	P	03/19/26	9011096 0435	VEHICLE REPAIR & MAINT	25.61
INVOICE: # 743-008645									
VENDOR TOTALS			196.75	YTD INVOICED			196.75	YTD PAID	25.61
2410 LOWE'S COMPANIES, INC.	03/12/26		91397	654121	P	03/19/26	0001087 0424	CONTRACT GROUNDS SERVICE	128.75
INVOICE: # 999460-QJYINM									
VENDOR TOTALS			6,379.14	YTD INVOICED			6,889.67	YTD PAID	128.75
900 MURPHY SUPPLY COMPANY	03/12/26		91393	654122	P	03/19/26	0201087 0610	GENERAL SUPPLIES	530.90
INVOICE: # IN300297									
VENDOR TOTALS			16,788.51	YTD INVOICED			16,788.51	YTD PAID	530.90
130 PITNEY BOWES	03/12/26			654123	P	03/19/26	0011080 0531	POSTAGE	502.25
INVOICE: 1112-2060 040126									
VENDOR TOTALS			5,861.42	YTD INVOICED			6,703.41	YTD PAID	502.25
1553 QUILL CORP	03/12/26		50531	654124	P	03/19/26	0701118 0610	SBDM GENERAL SUPPLIES	189.95
INVOICE: # 48045043									
VENDOR TOTALS			4,284.51	YTD INVOICED			4,284.51	YTD PAID	189.95
146 SANITATION DISTRICT # 1	03/12/26			654125	P	03/19/26	0001087 0411	WATER/SEWAGE	1,359.03
INVOICE: 42600-000 03162026									
INVOICE: 42610-000 03162026	03/12/26			654126	P	03/19/26	0001087 0411	WATER/SEWAGE	1,388.28
INVOICE: 42600-001 031626									
VENDOR TOTALS			22,329.06	YTD INVOICED			33,301.35	YTD PAID	3,286.68
11757 STAND ENERGY CORPORATION	03/12/26			654128	P	03/19/26	0001087 0621	NATURAL GAS	11,866.39
INVOICE: #2155625									
VENDOR TOTALS			41,551.80	YTD INVOICED			41,712.78	YTD PAID	11,866.39
12023 STAPLES	03/12/26		50532	654129	P	03/19/26	0201118 0610	SBDM GENERAL SUPPLIES	123.18

PAID INVOICES REPORT

WARRANT: 031226AP

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #6058115592									
VENDOR TOTALS		123.18 YTD INVOICED			123.18 YTD PAID			123.18	
10519 SUPERFLEET MASTERCARD PROGRAM	03/12/26			654130	P	03/19/26	0001087 0626	GASOLINE	657.78
INVOICE: IE038 033126									
VENDOR TOTALS		5,259.18 YTD INVOICED			5,807.55 YTD PAID			657.78	
								REPORT TOTALS	52,169.21
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							39	52,169.21	

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 032026AP

TO FISCAL 2026/09 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	03/20/26		50344	654133	P	03/31/26	4402118 0322	310MN EDUCATION CONSULTANT	665.00
INVOICE: # 25STFT01-GW-P2									
VENDOR TOTALS			3,420.00	YTD INVOICED			3,420.00	YTD PAID	665.00
11437 ADVANCED ENVIRONMENTAL SERVICE	03/20/26			654134	P	03/31/26	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	3,304.00
INVOICE: # 2442									
VENDOR TOTALS			11,692.00	YTD INVOICED			14,516.00	YTD PAID	3,304.00
10233 BLICK ART MATERIALS	03/20/26		50561	654135	P	03/31/26	0201118 0610	SBDM GENERAL SUPPLIES	178.23
INVOICE: #7662651									
VENDOR TOTALS			484.02	YTD INVOICED			484.02	YTD PAID	178.23
9238 BLUE CHIP RECORD STORAGE	03/20/26			654136	P	03/31/26	0001071 0349	OTHER PROFESSIONAL SERVIC	472.90
INVOICE: # 48256									
VENDOR TOTALS			4,455.10	YTD INVOICED			4,933.00	YTD PAID	472.90
4421 BONDED LOCK SERVICE	03/20/26		91395	654137	P	03/31/26	0201087 0434	BUILDING REPAIRS & MAINT	31.00
INVOICE: # 178667									
03/20/26			91398	654137	P	03/31/26	0701087 0434	BUILDING REPAIRS & MAINT	23.75
INVOICE: # 178711									
03/20/26			91402	654137	P	03/31/26	0401087 0434	BUILDING REPAIRS & MAINT	47.90
INVOICE: #178784									
VENDOR TOTALS			1,901.71	YTD INVOICED			1,901.71	YTD PAID	102.65
178 DUKE ENERGY	03/20/26			654138	P	03/31/26	0001087 0622	ELECTRICITY	11,732.96
INVOICE: 1899 3505 031926									
VENDOR TOTALS			326,449.95	YTD INVOICED			384,942.37	YTD PAID	11,732.96
6896 FRYSCKY, INC.	03/20/26		50568	654139	P	03/31/26	0202104 0810	125M DUES & FEES	60.00
INVOICE: # 18888									
VENDOR TOTALS			605.00	YTD INVOICED			605.00	YTD PAID	60.00
9370 GORDON FOOD SERVICE	03/20/26			654140	P	03/31/26	0705101 0630	FOOD	509.08
INVOICE: #9033209506-ALACART									
03/20/26				654140	P	03/31/26	0705101 0630	FOOD	2,694.92
INVOICE: #9033209499									

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 032026AP

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/20/26			654140	P	03/31/26	0705101 0610	GENERAL SUPPLIES	567.15
INVOICE: #9033209499	03/20/26			654140	P	03/31/26	0705101 0630	FOOD	164.38
INVOICE: #9033209505-SS	03/20/26			654140	P	03/31/26	0405101 0630	FOOD	113.10
INVOICE: # 9033466587	03/20/26			654140	P	03/31/26	0405101 0630	FOOD	2,918.04
INVOICE: # 903466560	03/20/26			654140	P	03/31/26	0405101 0610	GENERAL SUPPLIES	449.43
INVOICE: # 903466560	03/20/26			654140	P	03/31/26	0405101 0630	FOOD	184.34
INVOICE: # 9033466581-SS	03/20/26			654140	P	03/31/26	0405101 0630	FOOD	68.97
INVOICE: #9033720426	03/20/26			654140	P	03/31/26	0205101 0630	FOOD	2,573.14
INVOICE: #9033209449	03/20/26			654140	P	03/31/26	0205101 0610	GENERAL SUPPLIES	260.01
INVOICE: #9033209449	03/20/26			654140	P	03/31/26	0405101 0630	FOOD	2,982.05
INVOICE: #9033720419	03/20/26			654140	P	03/31/26	0405101 0610	GENERAL SUPPLIES	245.10
INVOICE: #9033720419									
VENDOR TOTALS		263,611.73	YTD INVOICED			272,684.72	YTD PAID		13,729.71
10036 HEDGEHOG SIGNS	03/20/26			654141	P	03/31/26	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	183.75
INVOICE: # 8223		50527							
VENDOR TOTALS		183.75	YTD INVOICED			426.75	YTD PAID		183.75
925 HOUGHTON MIFFLIN COMPANY	03/20/26			654142	P	03/31/26	0702118 0349	466L OTHER PROFESSIONAL SERVIC	800.00
INVOICE: #956458767	03/20/26	50590		654142	P	03/31/26	0702118 0643	466L SUPPLEMENTARY BKS/STUDY G	375.00
INVOICE: #956458767									
VENDOR TOTALS		35,474.78	YTD INVOICED			35,474.78	YTD PAID		1,175.00
72 JOHNSON ELECTRIC SUPPLY INC.	03/20/26	91400		654143	P	03/31/26	0701087 0434	BUILDING REPAIRS & MAINT	17.69
INVOICE: #S100387833.001									
VENDOR TOTALS		9,348.96	YTD INVOICED			9,609.73	YTD PAID		17.69
11300 KASBO	03/20/26	50572		654144	P	03/31/26	0011080 0338	REGISTRATION FEES	725.00
INVOICE: # 223									
VENDOR TOTALS		725.00	YTD INVOICED			725.00	YTD PAID		725.00

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 032026AP

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447 KROGER LIMITED PARTNERSHIP I	03/20/26		50380	654145	P	03/31/26	0701118 0610	SBDM GENERAL SUPPLIES	53.58
INVOICE: REF# 079606	03/20/26		50587	654146	P	03/31/26	0402104 0679	078ED OTHER STUDENT ACTIVITIES	56.85
INVOICE: REF# 093678									
VENDOR TOTALS			1,380.37	YTD INVOICED			1,409.02	YTD PAID	110.43
2410 LOWE'S COMPANIES, INC.	03/20/26		91399	654147	P	03/31/26	0401087 0434	BUILDING REPAIRS & MAINT	150.00
INVOICE: # 987858-QKVCBV									
VENDOR TOTALS			6,379.14	YTD INVOICED			6,889.67	YTD PAID	150.00
900 MURPHY SUPPLY COMPANY	03/20/26			654148	P	03/31/26	0405101 0610	GENERAL SUPPLIES	408.00
INVOICE: # IN300427	03/20/26			654148	P	03/31/26	0205101 0610	GENERAL SUPPLIES	408.00
INVOICE: # IN300426									
VENDOR TOTALS			16,788.51	YTD INVOICED			16,788.51	YTD PAID	816.00
12025 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	03/20/26		91047	654149	P	03/31/26	0252118 0610	373M GENERAL SUPPLIES	1,041.31
INVOICE: # 16N10452972									
VENDOR TOTALS			1,041.31	YTD INVOICED			1,041.31	YTD PAID	1,041.31
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	03/20/26		50515	654150	P	03/31/26	0202104 0697	078ED OTHER SUPPLIES & MATERIAL	60.50
INVOICE: NPS 3/18/2026	03/20/26		50491	654151	P	03/31/26	0402104 0679	078ED OTHER STUDENT ACTIVITIES	258.25
INVOICE: NIS 3/20/2026									
VENDOR TOTALS			1,006.54	YTD INVOICED			1,006.54	YTD PAID	318.75
10617 NORTHERN KENTUCKY UNIVERSITY	03/20/26			654152	P	03/31/26	0701118 0610	DCRED GENERAL SUPPLIES	1,305.00
INVOICE: DATE: 3/19/26									
VENDOR TOTALS			7,946.00	YTD INVOICED			7,946.00	YTD PAID	1,305.00
3183 PAUL H. BROOKES PUBLISHING COMPANY INC	03/20/26		50541	654153	P	03/31/26	0202001 0643	135M SUPPLEMENTARY BKS/STUDY G	41.50
INVOICE: # 1341857									
VENDOR TOTALS			41.50	YTD INVOICED			41.50	YTD PAID	41.50
8369 PITNEY BOWES	03/20/26		50549	654154	P	03/31/26	0201077 0610	SBDM GENERAL SUPPLIES	91.29
INVOICE: #1029137132									

PAID INVOICES REPORT

WARRANT: 032026AP

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/20/26		50549	654154	P	03/31/26	0401077 0610	SBDM GENERAL SUPPLIES	91.29
INVOICE: #1029137132	03/20/26		50549	654154	P	03/31/26	0701077 0610	SBDM GENERAL SUPPLIES	91.29
INVOICE: #1029137132									
VENDOR TOTALS			680.53	YTD INVOICED			680.53	YTD PAID	273.87
8370 PITNEY BOWES	03/20/26			654155	P	03/31/26	0701077 0531	SBDM POSTAGE	19.35
INVOICE: 3322268500									
VENDOR TOTALS			3,127.98	YTD INVOICED			3,127.98	YTD PAID	19.35
1553 QUILL CORP	03/20/26		50560	654157	P	03/31/26	0182118 0697	103M OTHER SUPPLIES & MATERIAL	399.19
INVOICE: # 48210048	03/20/26		50569	654156	P	03/31/26	0011080 0610	GENERAL SUPPLIES	63.76
INVOICE: #48229789	03/20/26		50569	654156	P	03/31/26	0011080 0610	GENERAL SUPPLIES	33.12
INVOICE: # 48230342									
VENDOR TOTALS			4,284.51	YTD INVOICED			4,284.51	YTD PAID	496.07
402 RENAISSANCE LEARNING, INC.	03/20/26		50370	654158	P	03/31/26	0001118 0653	SOFTWARE - TECHNOLOGY REL	2,500.00
INVOICE: #INV5627675									
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
10934 RIVERSIDE INSIGHTS	03/20/26		50599	654159	P	03/31/26	0202121 0697	337M OTHER SUPPLIES & MATERIAL	540.00
INVOICE: #INV275096									
VENDOR TOTALS			2,351.48	YTD INVOICED			4,517.48	YTD PAID	540.00
8703 RUMPKE	03/20/26			654160	P	03/31/26	0001087 0421	SANITATION SERVICE	67.49
INVOICE: #3883484									
VENDOR TOTALS			31,188.55	YTD INVOICED			39,698.16	YTD PAID	67.49
10369 SKILLS USA KENTUCKY	03/20/26		50533	654161	P	03/31/26	0702144 0338	348M REGISTRATION FEES	200.00
INVOICE: # S150041									
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
9779 SKOOL AID	03/20/26		50565	654162	P	03/31/26	0401077 0349	SBDM OTHER PROFESSIONAL SERVIC	1,640.00
INVOICE: # 3448									

