NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 090326AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1 A - 1 ELECTRIC MOTOR SERV									
09/03/26		60286	654802	P	09/04/26	0701087	0610	GENERAL SUPPLIES	51.12
INVOICE: 101467									
09/03/26		60254	654802	P	09/04/26	0011087	0610	GENERAL SUPPLIES	10.31
INVOICE: 101340									
09/03/26		60244	654802	P	09/04/26	0011087	0434	BUILDING REPAIRS & MAINT	244.41
INVOICE: 101283									
VENDOR TOTALS	342.80 YTD INVOICED					342.80 YTD PAID			305.84
11437 ADVANCED ENVIRONMENTAL SERVICE									
09/03/26		60263	654803	P	09/04/26	0001087	0349	OTHER PROFESSIONAL SERVIC	3,849.00
INVOICE: 2470									
09/03/26		60264	654803	P	09/04/26	0001087	0349	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 2471									
VENDOR TOTALS	6,329.00 YTD INVOICED					6,329.00 YTD PAID			5,349.00
11053 ADVANCED MECHANICAL OF NKY									
09/03/26			654804	P	09/04/26	0201087	0434	BUILDING REPAIRS & MAINT	496.30
INVOICE: 13398									
09/03/26		60290	654804	P	09/04/26	0011087	0347	SECURITY SERVICES	226.30
INVOICE: 13211									
09/03/26			654804	P	09/04/26	0001087	0433	EQUIP/MACH/FURNITURE/ R&M	2,565.12
INVOICE: 13453									
09/03/26			654804	P	09/04/26	0001087	0434	BUILDING REPAIRS & MAINT	631.30
INVOICE: 13505									
09/03/26			654804	P	09/04/26	0001087	0433	EQUIP/MACH/FURNITURE/ R&M	361.30
INVOICE: 13437									
VENDOR TOTALS	4,776.62 YTD INVOICED					8,192.97 YTD PAID			4,280.32
11828 ALTAFIBER									
09/03/26			654805	P	09/04/26	0011087	0532	TELEPHONE	46.17
INVOICE: 1950621-08102026									
VENDOR TOTALS	146.87 YTD INVOICED					146.87 YTD PAID			46.17
11406 AMAZON CAPITAL SERVICES									
09/03/26		60127	654806	P	09/04/26	0401118	0610 SBDM	GENERAL SUPPLIES	371.57
INVOICE: 116N-J7DM-YKVQ									
09/03/26		91473	654806	P	09/04/26	0011087	0610	GENERAL SUPPLIES	546.04
INVOICE: 1N6M-9TF6-H4R4									
09/03/26		91473	654806	P	09/04/26	0201087	0610	GENERAL SUPPLIES	147.73
INVOICE: 1N6M-9TF6-H4R4									
09/03/26		91473	654806	P	09/04/26	0401087	0610	GENERAL SUPPLIES	153.62
INVOICE: 1N6M-9TF6-H4R4									
09/03/26		91473	654806	P	09/04/26	0701087	0610	GENERAL SUPPLIES	1,084.53
INVOICE: 1N6M-9TF6-H4R4									
09/03/26		60193	654806	P	09/04/26	0001087	0698	LAWN & LANDSCAPING SUPPLI	71.76
INVOICE: 17TF-NWTD-G9LQ									

PAID INVOICES REPORT

WARRANT: 090326AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
09/03/26		60164	654806	P	09/04/26	0001037	0610	GENERAL SUPPLIES	69.99
INVOICE: 1PLK-VNRJ-6VPX									
09/03/26		60154	654806	P	09/04/26	0401118	0610 SBDM	GENERAL SUPPLIES	282.15
INVOICE: 17RF-33H4-HMN9									
09/03/26		60137	654806	P	09/04/26	0701077	0610 SBDM	GENERAL SUPPLIES	2,425.50
INVOICE: 17CT-QCVT-1444									
09/03/26		60161	654806	P	09/04/26	0701077	0610 SBDM	GENERAL SUPPLIES	812.91
INVOICE: 1XWH-VDRH-4YKR									
VENDOR TOTALS	16,664.55 YTD INVOICED					31,968.09 YTD PAID			5,965.80
7 AMERICAN BUS AND ACCESSORIES									
09/03/26		60239	654807	P	09/04/26	9011096	0663	REPAIR PARTS	82.77
INVOICE: INV016532									
VENDOR TOTALS	82.77 YTD INVOICED					320.47 YTD PAID			82.77
2147 AT&T									
09/03/26			654808	P	09/04/26	0001087	0532	TELEPHONE	1.36
INVOICE: 0283782266									
VENDOR TOTALS	3.40 YTD INVOICED					3.40 YTD PAID			1.36
10533 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC									
09/03/26			654809	P	09/04/26	0701118	0644 DCRED	TEXTBOOK & OTHER INSTRU M	3,252.42
INVOICE: 289877									
VENDOR TOTALS	3,252.42 YTD INVOICED					3,720.26 YTD PAID			3,252.42
9238 BLUE CHIP RECORD STORAGE									
09/03/26			654810	P	09/04/26	0001071	0349	OTHER PROFESSIONAL SERVIC	457.90
INVOICE: 48338									
VENDOR TOTALS	930.80 YTD INVOICED					1,926.60 YTD PAID			457.90
4421 BONDED LOCK SERVICE									
09/03/26		60203	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	15.90
INVOICE: 181354									
09/03/26		60279	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	51.00
INVOICE: 181648									
09/03/26		60243	654811	P	09/04/26	0401087	0610	GENERAL SUPPLIES	81.92
INVOICE: 181487									
09/03/26		60243	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	19.11
INVOICE: 181487									
09/03/26		60243	654811	P	09/04/26	9011096	0610	GENERAL SUPPLIES	44.47
INVOICE: 181487									
09/03/26		60243	654811	P	09/04/26	0401087	0610	GENERAL SUPPLIES	19.11
INVOICE: 181525									
09/03/26		60243	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	4.46
INVOICE: 181525									
09/03/26		60243	654811	P	09/04/26	9011096	0610	GENERAL SUPPLIES	10.38

PAID INVOICES REPORT

WARRANT: 090326AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 181525	09/03/26		60243	654811	P	09/04/26	0401087	0610	GENERAL SUPPLIES	44.47
INVOICE: 181524	09/03/26		60243	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	10.38
INVOICE: 181524	09/03/26		60243	654811	P	09/04/26	9011096	0610	GENERAL SUPPLIES	24.15
INVOICE: 181524	09/03/26		60181	654811	P	09/04/26	0401087	0610	GENERAL SUPPLIES	55.76
INVOICE: 181248	09/03/26		60181	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	11.24
INVOICE: 181248	09/03/26		60181	654811	P	09/04/26	0401087	0610	GENERAL SUPPLIES	11.24
INVOICE: 181250	09/03/26		60181	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	2.26
INVOICE: 181250	09/03/26		60165	654811	P	09/04/26	0701087	0610	GENERAL SUPPLIES	208.73
INVOICE: 181193										
VENDOR TOTALS	753.33 YTD INVOICED						967.28 YTD PAID			614.58
3028 BUSCH BROS. ELEVATORS										
	09/03/26		60270	654812	P	09/04/26	0401087	0434	BUILDING REPAIRS & MAINT	354.25
INVOICE: 32161										
VENDOR TOTALS	354.25 YTD INVOICED						354.25 YTD PAID			354.25
10852 CBTS										
	09/03/26			654813	P	09/04/26	0011100	0349	OTHER PROFESSIONAL SERVIC	3,704.40
INVOICE: INV-0117709-1										
VENDOR TOTALS	6,916.96 YTD INVOICED						6,916.96 YTD PAID			3,704.40
30 CINCINNATI BELL										
	09/03/26		60017	654814	P	09/04/26	0001087	0532	TELEPHONE	131.30
INVOICE: 63623 083126	09/03/26		60017	654814	P	09/04/26	0001087	0532	TELEPHONE	63.64
INVOICE: 003799 08312026	09/03/26		60017	654814	P	09/04/26	0001087	0532	TELEPHONE	93.32
INVOICE: 11163221 083126										
VENDOR TOTALS	897.17 YTD INVOICED						897.17 YTD PAID			288.26
9530 CINTAS LOCATION #935										
	09/03/26			654815	P	09/04/26	0001087	0429	OTHER CLEANING SERVICES	789.34
INVOICE: 4276945332										
VENDOR TOTALS	2,949.12 YTD INVOICED						3,932.16 YTD PAID			789.34
4098 CRESCENT SPRINGS HARDWARE										
	09/03/26		60289	654816	P	09/04/26	0001087	0610	GENERAL SUPPLIES	106.95
INVOICE: 303508										

PAID INVOICES REPORT

WARRANT: 090326AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	216.91 YTD INVOICED				216.91 YTD PAID				106.95
48	EGELSTON MAYNARD									
	09/03/26		60094	654817	P	09/04/26	0402826	0610	775AD GENERAL SUPPLIES	773.08
	INVOICE: 16153									
	VENDOR TOTALS	2,152.79 YTD INVOICED				2,152.79 YTD PAID				773.08
11891	HEADLINES SPORTSWEAR									
	09/03/26		60105	654818	P	09/04/26	0701925	0893	VBALL UNIFORMS	2,995.20
	INVOICE: 262300									
	VENDOR TOTALS	2,995.20 YTD INVOICED				2,995.20 YTD PAID				2,995.20
72	JOHNSON ELECTRIC SUPPLY INC.									
	09/03/26		60247	654819	P	09/04/26	0011087	0610	GENERAL SUPPLIES	313.97
	INVOICE: S100397264.001									
	09/03/26		60247	654819	P	09/04/26	0401087	0610	GENERAL SUPPLIES	131.69
	INVOICE: S100397264.001									
	09/03/26		60247	654819	P	09/04/26	0701087	0610	GENERAL SUPPLIES	5.37
	INVOICE: S100397264.001									
	09/03/26		60247	654819	P	09/04/26	0011087	0610	GENERAL SUPPLIES	129.48
	INVOICE: S100397939.001									
	09/03/26		60247	654819	P	09/04/26	0401087	0610	GENERAL SUPPLIES	54.31
	INVOICE: S100397939.001									
	09/03/26		60247	654819	P	09/04/26	0701087	0610	GENERAL SUPPLIES	2.21
	INVOICE: S100397939.001									
	VENDOR TOTALS	2,308.60 YTD INVOICED				3,800.97 YTD PAID				637.03
75	KENTUCKY MOTOR SERVICE INC KOI									
	09/03/26		60231	654820	P	09/04/26	9011096	0435	VEHICLE REPAIR & MAINT	393.56
	INVOICE: 743-029684									
	VENDOR TOTALS	1,575.34 YTD INVOICED				1,575.34 YTD PAID				393.56
2410	LOWE'S COMPANIES, INC.									
	09/03/26			654822	P	09/04/26	0201077	0610	SBDM GENERAL SUPPLIES	767.70
	INVOICE: 987763-RDSECM									
	09/03/26		91466	654821	P	09/04/26	9011096	0663	REPAIR PARTS	22.68
	INVOICE: 993231									
	09/03/26		60242	654821	P	09/04/26	0001087	0610	GENERAL SUPPLIES	98.68
	INVOICE: 993513									
	09/03/26		60166	654821	P	09/04/26	1031087	0610	GENERAL SUPPLIES	265.76
	INVOICE: 999480-REQFRJ									
	09/03/26		60141	654821	P	09/04/26	0701087	0610	GENERAL SUPPLIES	114.63
	INVOICE: 982186-RDISCN									
	09/03/26		60126	654821	P	09/04/26	0401087	0610	GENERAL SUPPLIES	67.16
	INVOICE: 994891-RCOCYE									

PAID INVOICES REPORT

WARRANT: 090326AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,061.79 YTD INVOICED				4,645.73 YTD PAID				1,336.61
9842	MOBILCOMM INC.									
	09/03/26		60149	654823	P	09/04/26	0001087	0536	RADIO SERVICES	400.00
	INVOICE: 01100135									
	VENDOR TOTALS	1,165.00 YTD INVOICED				2,365.00 YTD PAID				400.00
12065	RAMIREZ BROTHERS PAINTING									
	09/03/26		60085	654824	P	09/04/26	0701087	0434	BUILDING REPAIRS & MAINT	11,870.00
	INVOICE: 37									
	VENDOR TOTALS	11,870.00 YTD INVOICED				11,870.00 YTD PAID				11,870.00
8703	RUMPKE									
	09/03/26			654825	P	09/04/26	0001087	0421	SANITATION SERVICE	226.23
	INVOICE: 3964245									
	09/03/26			654825	P	09/04/26	0001087	0421	SANITATION SERVICE	226.23
	INVOICE: 3946270									
	09/03/26			654825	P	09/04/26	0001087	0421	SANITATION SERVICE	807.84
	INVOICE: 3954497									
	VENDOR TOTALS	10,250.07 YTD INVOICED				14,584.31 YTD PAID				1,260.30
11026	SCENARIO LEARNING, LLC									
	09/03/26			654826	P	09/04/26	0001071	0653	SOFTWARE - TECHNOLOGY REL	7,230.75
	INVOICE: INV142177									
	09/03/26			654827	P	09/04/26	0001071	0653	SOFTWARE - TECHNOLOGY REL	5,607.50
	INVOICE: INV144283									
	VENDOR TOTALS	13,838.25 YTD INVOICED				13,838.25 YTD PAID				12,838.25
9374	SCHOOL OUTFITTERS									
	09/03/26		60042	654828	P	09/04/26	0401118	0733 SBDM	FURNITURE & FIXTURES	5,974.43
	INVOICE: INV14435330									
	09/03/26		60158	654829	P	09/04/26	0401118	0733 SBDM	FURNITURE & FIXTURES	1,200.00
	INVOICE: INV14442513									
	VENDOR TOTALS	7,174.43 YTD INVOICED				7,174.43 YTD PAID				7,174.43
8984	SHERWIN WILLIAMS									
	09/03/26		91463	654830	P	09/04/26	0401087	0434	BUILDING REPAIRS & MAINT	463.59
	INVOICE: 701032-00153									
	VENDOR TOTALS	1,399.67 YTD INVOICED				1,399.67 YTD PAID				463.59
11364	SILCO FIRE & SECURITY									
	09/03/26		60245	654831	P	09/04/26	0401087	0347	SECURITY SERVICES	706.00
	INVOICE: 6156804									
	09/03/26		60260	654831	P	09/04/26	0011087	0347	SECURITY SERVICES	2,311.19

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1177166									
09/03/26		60179	654831	P	09/04/26	0401087	0347	SECURITY SERVICES	4,264.50
INVOICE: 6141800									
09/03/26		60179	654831	P	09/04/26	0201087	0347	SECURITY SERVICES	764.50
INVOICE: 6139620									
09/03/26		60179	654831	P	09/04/26	0701087	0347	SECURITY SERVICES	2,244.50
INVOICE: 6138561									
09/03/26		60180	654831	P	09/04/26	9011087	0347	SECURITY SERVICES	774.00
INVOICE: 1175889									
09/03/26		60180	654831	P	09/04/26	0201087	0347	SECURITY SERVICES	834.00
INVOICE: 1175889									
09/03/26		60180	654831	P	09/04/26	0401087	0347	SECURITY SERVICES	834.00
INVOICE: 1175889									
09/03/26		60180	654831	P	09/04/26	0701087	0347	SECURITY SERVICES	1,608.00
INVOICE: 1175889									
09/03/26		60178	654831	P	09/04/26	0401087	0347	SECURITY SERVICES	2,430.13
INVOICE: 6141760									
09/03/26		60178	654831	P	09/04/26	0201087	0347	SECURITY SERVICES	1,418.71
INVOICE: 6138563									
09/03/26		60178	654831	P	09/04/26	0701087	0347	SECURITY SERVICES	5,092.36
INVOICE: 6139336									
09/03/26		60178	654831	P	09/04/26	9011087	0347	SECURITY SERVICES	736.35
INVOICE: 6140771									
VENDOR TOTALS	29,908.74 YTD INVOICED					30,256.74 YTD PAID			24,018.24
8386 SPECIALIZED PLUMBING PARTS SUPPLY									
09/03/26		60209	654832	P	09/04/26	0001087	0437	PLUMBING REPAIRS & MAINTE	663.00
INVOICE: 337601									
VENDOR TOTALS	663.00 YTD INVOICED					663.00 YTD PAID			663.00
11900 TOTAL OFFICE SOURCE									
09/03/26		60216	654833	P	09/04/26	0701077	0610 SBDM	GENERAL SUPPLIES	1,439.60
INVOICE: 017571-00									
VENDOR TOTALS	1,439.60 YTD INVOICED					3,845.24 YTD PAID			1,439.60
7689 VALLEY JANITOR SUPPLY CO.									
09/03/26		60248	654834	P	09/04/26	0201087	0610	GENERAL SUPPLIES	408.56
INVOICE: 290886									
09/03/26		91475	654834	P	09/04/26	0201087	0610	GENERAL SUPPLIES	59.31
INVOICE: 292018									
09/03/26		91475	654834	P	09/04/26	0701087	0610	GENERAL SUPPLIES	490.97
INVOICE: 292018									
09/03/26		91475	654834	P	09/04/26	0201087	0610	GENERAL SUPPLIES	7.16
INVOICE: 291969									
09/03/26		91475	654834	P	09/04/26	0701087	0610	GENERAL SUPPLIES	59.31
INVOICE: 291969									

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VENDOR NAME / INV	DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,710.42 YTD INVOICED					5,423.71 YTD PAID			1,025.31
10666 VALOR LLC									
INVOICE: 62753399	09/03/26		60210	654835	P	09/04/26	9011096 0627	DIESEL FUEL	153.68
INVOICE: 62753400	09/03/26		60210	654835	P	09/04/26	9011096 0627	DIESEL FUEL	974.59
INVOICE: 62762852	09/03/26		60261	654835	P	09/04/26	9011096 0627	DIESEL FUEL	3,369.19
VENDOR TOTALS	6,477.87 YTD INVOICED					16,116.50 YTD PAID			4,497.46
7362 WINLECTRIC									
INVOICE: 302433 01	09/03/26		60281	654836	P	09/04/26	0001087 0610	GENERAL SUPPLIES	324.14
INVOICE: 303078 01	09/03/26		91468	654836	P	09/04/26	0001087 0610	GENERAL SUPPLIES	181.42
INVOICE: 303229 01	09/03/26		91468	654836	P	09/04/26	0001087 0610	GENERAL SUPPLIES	18.22
INVOICE: 302829 01	09/03/26		91465	654836	P	09/04/26	0401087 0610	GENERAL SUPPLIES	416.40
VENDOR TOTALS	940.18 YTD INVOICED					966.96 YTD PAID			940.18
11713 WONDERLAND TIRE CO									
INVOICE: 0120023291	09/03/26		60187	654837	P	09/04/26	9011096 0662	TIRES & LUBES	769.84
VENDOR TOTALS	3,044.62 YTD INVOICED					3,044.62 YTD PAID			769.84
189 WRIGHT BROTHERS									
INVOICE: 145414	09/03/26		60287	654838	P	09/04/26	9011096 0610	GENERAL SUPPLIES	43.91
VENDOR TOTALS	87.82 YTD INVOICED					173.42 YTD PAID			43.91
								REPORT TOTALS	99,138.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	99,138.95

PAID INVOICES REPORT

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES										
09/09/26		60067	654839	P	09/18/26	0202121	0697	337M	OTHER SUPPLIES & MATERIAL	495.89
INVOICE: # 1PVD-RF7H-L1R3										
09/09/26		60067	654839	P	09/18/26	0402121	0697	337M	OTHER SUPPLIES & MATERIAL	495.89
INVOICE: # 1PVD-RF7H-L1R3										
09/09/26		60067	654839	P	09/18/26	0702121	0697	337M	OTHER SUPPLIES & MATERIAL	495.89
INVOICE: # 1PVD-RF7H-L1R3										
09/09/26		60208	654839	P	09/18/26	0402826	0610	775AD	GENERAL SUPPLIES	943.09
INVOICE: 1GRT-TNF3-DJN1										
09/09/26		60156	654839	P	09/18/26	0402104	0697	078ED	OTHER SUPPLIES & MATERIAL	205.45
INVOICE: # 1W1J-CCF3-FM3W										
09/09/26		60079	654839	P	09/18/26	0202001	0610	135M	GENERAL SUPPLIES	131.41
INVOICE: # 1H9H-4FTT-LLK6										
09/09/26		60026	654839	P	09/18/26	0002150	0643	310LM	SUPPLEMENTARY BKS/STUDY G	528.34
INVOICE: #1XWH-VDRH-QY77										
09/09/26		60170	654839	P	09/18/26	0202118	0643	310M	SUPPLEMENTARY BKS/STUDY G	287.98
INVOICE: 1KCJ-WLWX-7FNL										
09/09/26		60170	654839	P	09/18/26	0202118	0643	310L	SUPPLEMENTARY BKS/STUDY G	175.00
INVOICE: 1KCJ-WLWX-7FNL										
VENDOR TOTALS		16,664.55 YTD INVOICED					31,968.09 YTD PAID			3,758.94
12083 CATHY CRAIG										
09/09/26		60344	654840	P	09/18/26	0182118	0580	103N	TRAVEL	66.19
INVOICE: KECSAC TRAVEL										
VENDOR TOTALS		66.19 YTD INVOICED					320.09 YTD PAID			66.19
11712 CONCORD THEATRICALS CORP										
09/09/26		60347	654841	P	09/18/26	0001118	0349	DRAMA	OTHER PROFESSIONAL SERVIC	206.25
INVOICE: 2896247										
VENDOR TOTALS		206.25 YTD INVOICED					206.25 YTD PAID			206.25
11391 DRAMATIC PUBLISHING										
09/09/26		60348	654842	P	09/18/26	0001118	0610	DRAMA	GENERAL SUPPLIES	684.85
INVOICE: 100208202										
VENDOR TOTALS		684.85 YTD INVOICED					684.85 YTD PAID			684.85
11993 EVERWAY LLC										
09/09/26		60278	654843	P	09/18/26	0702121	0697	337M	OTHER SUPPLIES & MATERIAL	561.98
INVOICE: # 00294481N										
VENDOR TOTALS		561.98 YTD INVOICED					561.98 YTD PAID			561.98
11858 EVERYDAY SPEECH LLC										
09/09/26		60252	654844	P	09/18/26	0402121	0697	337M	OTHER SUPPLIES & MATERIAL	1,199.98
INVOICE: # EDS-11944										
09/09/26		60252	654844	P	09/18/26	0702121	0697	337M	OTHER SUPPLIES & MATERIAL	1,199.98
INVOICE: # EDS-11944										

PAID INVOICES REPORT

WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,399.96 YTD INVOICED				2,399.96 YTD PAID				2,399.96
6896 FRYSCKy, INC.									
09/09/26		60302	654845	P	09/18/26	0402104	0338 125N	REGISTRATION FEES	200.00
INVOICE: #73201987									
VENDOR TOTALS	535.00 YTD INVOICED				834.00 YTD PAID				200.00
10009 GATLIN VOELKER, PLLC									
09/09/26			654846	P	09/18/26	0001071	0343	LEGAL SERVICES	2,500.00
INVOICE: 16277									
VENDOR TOTALS	7,500.00 YTD INVOICED				10,000.00 YTD PAID				2,500.00
9370 GORDON FOOD SERVICE									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664679									
09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	114.92
INVOICE: 9039664679									
09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664679									
09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 9039664679									
09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664679									
09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 9039664679									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128653									
09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	.00
INVOICE: 9039128653									
09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128653									
09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	312.93
INVOICE: 9039128653									
09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128653									
09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 9039128653									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392230									
09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	.00
INVOICE: 9039392230									
09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	433.58
INVOICE: 9039392230									
09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	2,872.02
INVOICE: 9039392230									
09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392230									
09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00

PAID INVOICES REPORT

WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9039392230									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	261.04
INVOICE: 9039392209									
09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	2,916.11
INVOICE: 9039392209									
09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392209									
09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 9039392209									
09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392209									
09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 9039392209									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	41.49
INVOICE: 9039392215									
09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	552.55
INVOICE: 9039392215									
09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392215									
09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 9039392215									
09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392215									
09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 9039392215									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392206									
09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	.00
INVOICE: 9039392206									
09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392206									
09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 9039392206									
09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	196.82
INVOICE: 9039392206									
09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	1,783.49
INVOICE: 9039392206									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392234									
09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	.00
INVOICE: 9039392234									
09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392234									
09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	380.88
INVOICE: 9039392234									
09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039392234									
09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 9039392234									
09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	267.34
INVOICE: 9039128713									

PAID INVOICES REPORT

WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	2,629.38
INVOICE:	9039128713									
	09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9039128713									
	09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	.00
INVOICE:	9039128713									
	09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE:	9039128713									
	09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE:	9039128713									
	09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9039128698									
	09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	12.56
INVOICE:	9039128698									
	09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9039128698									
	09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	.00
INVOICE:	9039128698									
	09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE:	9039128698									
	09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE:	9039128698									
	09/09/26		60228	654847	P	09/18/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9038937654									
	09/09/26		60228	654847	P	09/18/26	0205101	0630	FOOD	.00
INVOICE:	9038937654									
	09/09/26		60228	654847	P	09/18/26	0405101	0610	GENERAL SUPPLIES	233.18
INVOICE:	9038937654									
	09/09/26		60228	654847	P	09/18/26	0405101	0630	FOOD	2,369.57
INVOICE:	9038937654									
	09/09/26		60228	654847	P	09/18/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE:	9038937654									
	09/09/26		60228	654847	P	09/18/26	0705101	0630	FOOD	.00
INVOICE:	9038937654									
VENDOR TOTALS		45,680.89 YTD INVOICED						82,822.31 YTD PAID		15,377.86
10203 KAJEET										
	09/09/26		60202	654848	P	09/18/26	0201013	0533	ON-LINE NETWORK	684.71
INVOICE:	INV44667									
	09/09/26		60202	654848	P	09/18/26	0401013	0533	ON-LINE NETWORK	684.71
INVOICE:	INV44667									
	09/09/26		60202	654848	P	09/18/26	0701013	0533	ON-LINE NETWORK	684.71
INVOICE:	INV44667									
VENDOR TOTALS		2,054.13 YTD INVOICED						2,054.13 YTD PAID		2,054.13
11300 KASBO										
	09/09/26		60310	654849	P	09/18/26	0011080	0338	REGISTRATION FEES	585.00
INVOICE:	704									
	09/09/26		60310	654849	P	09/18/26	0011080	0338	REGISTRATION FEES	500.00

PAID INVOICES REPORT

WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 703										
VENDOR TOTALS	1,680.00 YTD INVOICED					1,680.00 YTD PAID				1,085.00
8388 KASS										
09/09/26	60266		654850	P	09/18/26	0002118	0338	401N	REGISTRATION FEES	1,000.00
INVOICE: #127374										
VENDOR TOTALS	2,500.00 YTD INVOICED					2,500.00 YTD PAID				1,000.00
5374 KEITH SALTER										
09/09/26	60168		654851	P	09/18/26	1031087	0434		BUILDING REPAIRS & MAINT	1,000.00
INVOICE: 93332										
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
4426 KENDALL/HUNT PUBLISHING CO.										
09/09/26	60222		654852	P	09/18/26	0002118	0643	310L	SUPPLEMENTARY BKS/STUDY G	1,548.57
INVOICE: # 14124527										
09/09/26	60222		654852	P	09/18/26	0202118	0643	310M	SUPPLEMENTARY BKS/STUDY G	2,271.09
INVOICE: # 14124527										
VENDOR TOTALS	105,562.81 YTD INVOICED					105,562.81 YTD PAID				3,819.66
11245 KENNETH R VORHEES										
09/09/26	60349		654853	P	09/18/26	0701925	0899	ATHL	OTHER MISCELLANEOUS EXPEN	125.00
INVOICE: 93343										
VENDOR TOTALS	125.00 YTD INVOICED					125.00 YTD PAID				125.00
271 KLOSTERMAN BAKERY										
09/09/26	60185		654854	P	09/18/26	0205101	0630		FOOD	.00
INVOICE: 1011501388										
09/09/26	60185		654854	P	09/18/26	0405101	0630		FOOD	.00
INVOICE: 1011501388										
09/09/26	60185		654854	P	09/18/26	0705101	0630		FOOD	297.52
INVOICE: 1011501388										
09/09/26	60185		654854	P	09/18/26	0205101	0630		FOOD	.00
INVOICE: 1011501506										
09/09/26	60185		654854	P	09/18/26	0405101	0630		FOOD	.00
INVOICE: 1011501506										
09/09/26	60185		654854	P	09/18/26	0705101	0630		FOOD	285.54
INVOICE: 1011501506										
09/09/26	60185		654854	P	09/18/26	0205101	0630		FOOD	.00
INVOICE: 1011501389										
09/09/26	60185		654854	P	09/18/26	0405101	0630		FOOD	86.70
INVOICE: 1011501389										
09/09/26	60185		654854	P	09/18/26	0705101	0630		FOOD	.00
INVOICE: 1011501389										
09/09/26	60185		654854	P	09/18/26	0205101	0630		FOOD	.00
INVOICE: 1011501454										

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WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
09/09/26		60185	654854	P	09/18/26	0405101	0630	FOOD	151.39
INVOICE: 1011501454									
09/09/26		60185	654854	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 1011501454									
09/09/26		60185	654854	P	09/18/26	0205101	0630	FOOD	159.84
INVOICE: 1011501390									
09/09/26		60185	654854	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 1011501390									
09/09/26		60185	654854	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 1011501390									
09/09/26		60185	654854	P	09/18/26	0205101	0630	FOOD	177.18
INVOICE: 1011501455									
09/09/26		60185	654854	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 1011501455									
09/09/26		60185	654854	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 1011501455									
09/09/26		60185	654854	P	09/18/26	0205101	0630	FOOD	243.47
INVOICE: 1011501508									
09/09/26		60185	654854	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 1011501508									
09/09/26		60185	654854	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 1011501508									
VENDOR TOTALS	1,401.64 YTD INVOICED					4,469.62 YTD PAID			1,401.64
9070 NCS PEARSON, INC									
09/09/26		60140	654855	P	09/18/26	0201118	0653	SOFTWARE - TECHNOLOGY REL	3,100.00
INVOICE: #32122419									
VENDOR TOTALS	3,100.00 YTD INVOICED					3,100.00 YTD PAID			3,100.00
12063 NEVCO SPORTS, LLC									
09/09/26		60119	654856	P	09/18/26	1031087	0610	GENERAL SUPPLIES	195.78
INVOICE: 0000275318									
VENDOR TOTALS	695.99 YTD INVOICED					695.99 YTD PAID			195.78
11360 NEW DAIRY OPCO									
09/09/26		60184	654857	P	09/18/26	0205101	0630	FOOD	1,849.38
INVOICE: 544744622/544745222									
09/09/26		60184	654857	P	09/18/26	0405101	0630	FOOD	.00
INVOICE: 544744622/544745222									
09/09/26		60184	654857	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 544744622/544745222									
09/09/26		60184	654857	P	09/18/26	0205101	0630	FOOD	.00
INVOICE: 544745224/544963641									
09/09/26		60184	654857	P	09/18/26	0405101	0630	FOOD	2,444.54
INVOICE: 544745224/544963641									
09/09/26		60184	654857	P	09/18/26	0705101	0630	FOOD	.00
INVOICE: 544745224/544963641									
09/09/26		60184	654857	P	09/18/26	0205101	0630	FOOD	.00

PAID INVOICES REPORT

WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5444744623/544745223										
09/09/26	60184		654857	P	09/18/26	0405101	0630		FOOD	.00
INVOICE: 5444744623/544745223										
09/09/26	60184		654857	P	09/18/26	0705101	0630		FOOD	1,588.55
INVOICE: 5444744623/544745223										
VENDOR TOTALS	5,882.47 YTD INVOICED					15,658.66 YTD PAID				5,882.47
11383 NEWSELA, INC										
09/09/26	60315		654858	P	09/18/26	0702118	0735	310M	TECH SOFTWARE	5,127.50
INVOICE: #INV60369										
VENDOR TOTALS	5,127.50 YTD INVOICED					5,127.50 YTD PAID				5,127.50
10486 PEDIATRIC THERAPY SPECIALIST										
09/09/26	60312		654859	P	09/18/26	0201121	0349		OTHER PROFESSIONAL SERVIC	2,368.50
INVOICE: NIS2608										
09/09/26	60312		654859	P	09/18/26	0401121	0349		OTHER PROFESSIONAL SERVIC	585.75
INVOICE: NIS2608										
09/09/26	60312		654859	P	09/18/26	0701121	0349		OTHER PROFESSIONAL SERVIC	370.50
INVOICE: NIS2608										
VENDOR TOTALS	3,324.75 YTD INVOICED					7,250.25 YTD PAID				3,324.75
1553 QUILL CORP										
09/09/26	60223		654860	P	09/18/26	0182118	0697	103N	OTHER SUPPLIES & MATERIAL	835.70
INVOICE: #50062082										
09/09/26	60223		654860	P	09/18/26	0182118	0697	103N	OTHER SUPPLIES & MATERIAL	43.09
INVOICE: # 50094954										
VENDOR TOTALS	2,532.21 YTD INVOICED					3,004.92 YTD PAID				878.79
12080 RESPONSE IQ, LLC										
09/09/26	60350		654861	P	09/18/26	0202826	0349	752H4	OTHER PROFESSIONAL SERVIC	180.00
INVOICE: INV-2026-033										
09/09/26	60350		654861	P	09/18/26	0701925	0899	ATHL	OTHER MISCELLANEOUS EXPEN	600.00
INVOICE: INV-2026-033										
VENDOR TOTALS	780.00 YTD INVOICED					780.00 YTD PAID				780.00
10384 RIVERFRONT PIZZA										
09/09/26	60369		654862	P	09/18/26	0701077	0616	SBDM	FOOD NON INSTR NON FOOD S	159.00
INVOICE: 8686-1										
VENDOR TOTALS	159.00 YTD INVOICED					159.00 YTD PAID				159.00
1129 ROBERT EHMET HAYES & ASSOC.										
09/09/26			654863	P	09/18/26	0003603	0346	812L	ARCHECTUR & ENGINEERING S	1,857.39
INVOICE: 6757										

PAID INVOICES REPORT

WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,857.39 YTD INVOICED									1,857.39 YTD PAID 1,857.39
11645	SCHOOL SPECIALTY LLC										
	09/09/26		60130	654864	P	09/18/26	0002118	0322	310L	EDUCATION CONSULTANT	3,800.00
	INVOICE: ## 208137387775										
	09/09/26		60130	654864	P	09/18/26	0002118	0335	401M	OTHER PROFESSIONAL CONSUL	6,800.00
	INVOICE: ## 208137387775										
	VENDOR TOTALS	10,600.00 YTD INVOICED									10,600.00 YTD PAID 10,600.00
10944	STANDARDIZED FOOD SERVICE										
	09/09/26			654865	P	09/18/26	0705101	0610		GENERAL SUPPLIES	97.48
	INVOICE: 146737										
	09/09/26			654865	P	09/18/26	0205101	0610		GENERAL SUPPLIES	197.62
	INVOICE: 146737										
	VENDOR TOTALS	295.10 YTD INVOICED									9,413.00 YTD PAID 295.10
3482	SUPER DUPER PUBLICATIONS										
	09/09/26		60366	654866	P	09/18/26	0202121	0697	337M	OTHER SUPPLIES & MATERIAL	199.95
	INVOICE: # 3091378A										
	VENDOR TOTALS	199.95 YTD INVOICED									398.95 YTD PAID 199.95
8680	SUPPLY POST BUSINESS PRODUCTS										
	09/09/26		91482	654867	P	09/18/26	0252118	0610	087AE	GENERAL SUPPLIES	90.94
	INVOICE: # PINV622531										
	VENDOR TOTALS	90.94 YTD INVOICED									90.94 YTD PAID 90.94
8963	TCI										
	09/09/26		60251	654868	P	09/18/26	0401118	0735		TECH SOFTWARE	2,310.00
	INVOICE: #INV159795										
	VENDOR TOTALS	24,095.00 YTD INVOICED									27,489.20 YTD PAID 2,310.00
10908	UPSPRING										
	09/09/26		60351	654869	P	09/18/26	0002197	0322	316M	EDUCATION CONSULTANT	4,000.00
	INVOICE: # 1141										
	VENDOR TOTALS	4,000.00 YTD INVOICED									4,000.00 YTD PAID 4,000.00
2838	US BANK										
	09/09/26			654870	P	09/18/26	0004112	0832	BD14B	INTEREST	80,455.64
	INVOICE: 3347890										
	09/09/26			654870	P	09/18/26	0004112	0831	BD14B	REDEMPTION OF PRINCIPAL	454,651.00
	INVOICE: 3347890										
	VENDOR TOTALS	646,428.21 YTD INVOICED									758,787.59 YTD PAID 535,106.64

PAID INVOICES REPORT

WARRANT: 090926AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
286 VELVET ICE CREAM COMPANY								
09/09/26		60186	654871	P	09/18/26	0705101 0630	FOOD	362.88
INVOICE: 304624401								
09/09/26		60186	654871	P	09/18/26	0705101 0630	FOOD	311.52
INVOICE: 304625801								
VENDOR TOTALS		674.40 YTD INVOICED				674.40 YTD PAID		674.40
							REPORT TOTALS	610,824.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	610,824.17

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY									
	09/21/26			654897	P	09/25/26	0701087	0433	EQUIP/MACH/FURNITURE/ R&M	496.30
	INVOICE: 13570									
	VENDOR TOTALS	4,776.62 YTD INVOICED					8,192.97 YTD PAID			496.30
10491	AGILE SPORTS TECHNOLOGIES, INC									
	09/21/26		60394	654898	P	09/25/26	0701925	0349 FBALL	OTHER PROFESSIONAL SERVIC	2,699.00
	INVOICE: HUS00034659									
	VENDOR TOTALS	2,699.00 YTD INVOICED					2,699.00 YTD PAID			2,699.00
11828	ALTAFIBER									
	09/21/26			654899	P	09/25/26	0011087	0532	TELEPHONE	54.53
	INVOICE: 1950621-09102026									
	VENDOR TOTALS	146.87 YTD INVOICED					146.87 YTD PAID			54.53
11406	AMAZON CAPITAL SERVICES									
	09/21/26		60080	654900	P	09/25/26	0201077	0610 SBDM	GENERAL SUPPLIES	38.33
	INVOICE: 14WF-VG9N-RTCV									
	09/21/26		60080	654900	P	09/25/26	0201118	0610 SBDM	GENERAL SUPPLIES	287.51
	INVOICE: 14WF-VG9N-RTCV									
	09/21/26		60150	654900	P	09/25/26	0201118	0610 SBDM	GENERAL SUPPLIES	636.32
	INVOICE: 1R7M-PLDH-LMR7									
	09/21/26		60215	654900	P	09/25/26	0201118	0610 SBDM	GENERAL SUPPLIES	134.85
	INVOICE: 1GRT-TNF3-6HC7									
	09/21/26		60160	654900	P	09/25/26	0701118	0610 SBDM	GENERAL SUPPLIES	218.84
	INVOICE: 1TW1-JYLK-HXDM									
	09/21/26		60227	654900	P	09/25/26	0701118	0610 SBDM	GENERAL SUPPLIES	13.49
	INVOICE: 14LH-7K3V-V9D6									
	09/21/26		60204	654900	P	09/25/26	0001087	0698	LAWN & LANDSCAPING SUPPLI	21.99
	INVOICE: 1TW1-JYLK-HLQ4									
	09/21/26		60204	654900	P	09/25/26	0201087	0610	GENERAL SUPPLIES	218.45
	INVOICE: 1TW1-JYLK-HLQ4									
	09/21/26		60207	654900	P	09/25/26	0701118	0610 SBDM	GENERAL SUPPLIES	153.14
	INVOICE: 17CT-QCVT-Q4V4									
	09/21/26		60224	654900	P	09/25/26	0401087	0434	BUILDING REPAIRS & MAINT	245.34
	INVOICE: 17RF-33H4-M64H									
	VENDOR TOTALS	16,664.55 YTD INVOICED					31,968.09 YTD PAID			1,968.26
2147	AT&T									
	09/21/26			654901	P	09/25/26	0001087	0532	TELEPHONE	1.36
	INVOICE: 0283911598									
	VENDOR TOTALS	3.40 YTD INVOICED					3.40 YTD PAID			1.36
10596	AVANT COMMUNICATION AND TECHNOLOGY									
	09/21/26		60129	654902	P	09/25/26	0001071	0433	EQUIP/MACH/FURNITURE/ R&M	3,543.36
	INVOICE: 14304									

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,543.36 YTD INVOICED				3,543.36 YTD PAID				3,543.36
5399 BSN SPORTS, LLC									
09/21/26		60133	654903	P	09/25/26	0701925	0675	FBALL ORGANIZTN SUPPLIES (ACTIV	488.50
INVOICE: 935535982									
09/21/26		60106	654903	P	09/25/26	0701925	0675	FBALL ORGANIZTN SUPPLIES (ACTIV	399.00
INVOICE: 934799349									
VENDOR TOTALS	887.50 YTD INVOICED				887.50 YTD PAID				887.50
11172 CAMPBELL COUNTY IMAGINATION LIBRARY									
09/21/26			654904	P	09/25/26	0001071	0810	DUES & FEES	654.13
INVOICE: 180									
09/21/26			654904	P	09/25/26	0001071	0810	DUES & FEES	652.74
INVOICE: 188									
VENDOR TOTALS	1,306.87 YTD INVOICED				1,306.87 YTD PAID				1,306.87
10852 CBTS									
09/21/26		60018	654905	P	09/25/26	0001087	0532	TELEPHONE	296.88
INVOICE: 0237458575									
09/21/26		60018	654905	P	09/25/26	0001087	0532	TELEPHONE	230.84
INVOICE: 00237458591									
09/21/26		60018	654905	P	09/25/26	0001087	0532	TELEPHONE	328.42
INVOICE: 00237458708									
09/21/26		60018	654905	P	09/25/26	0001087	0532	TELEPHONE	214.63
INVOICE: 00237458658									
VENDOR TOTALS	6,916.96 YTD INVOICED				6,916.96 YTD PAID				1,070.77
30 CINCINNATI BELL									
09/21/26		60017	654906	P	09/25/26	0001087	0532	TELEPHONE	139.80
INVOICE: 63623 10126									
09/21/26		60017	654906	P	09/25/26	0001087	0532	TELEPHONE	72.14
INVOICE: 3799 100126									
09/21/26		60017	654906	P	09/25/26	0001087	0532	TELEPHONE	12.30
INVOICE: 63221 100126									
VENDOR TOTALS	897.17 YTD INVOICED				897.17 YTD PAID				224.24
9530 CINTAS LOCATION #935									
09/21/26			654907	P	09/25/26	0001087	0429	OTHER CLEANING SERVICES	789.34
INVOICE: 4282998550									
09/21/26			654907	P	09/25/26	0001087	0429	OTHER CLEANING SERVICES	193.70
INVOICE: 4279193747									
09/21/26			654907	P	09/25/26	0001087	0429	OTHER CLEANING SERVICES	789.34
INVOICE: 4279968080									
09/21/26			654907	P	09/25/26	0001087	0429	OTHER CLEANING SERVICES	193.70
INVOICE: 4282244649									

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,949.12 YTD INVOICED					3,932.16 YTD PAID			1,966.08
1693 CITY OF NEWPORT									
09/21/26			654908	P	09/25/26	9011096	0349	OTHER PROFESSIONAL SERVIC	5,071.29
INVOICE: 2027/21/0012144									
09/21/26			654909	P	09/25/26	0011074	0311	TAX COLLECTION SERVICES	3,511.47
INVOICE: 2027/21/0012145									
VENDOR TOTALS	53,195.63 YTD INVOICED					58,412.66 YTD PAID			8,582.76
48 EGELSTON MAYNARD									
09/21/26		60288	654910	P	09/25/26	0701087	0610	GENERAL SUPPLIES	35.96
INVOICE: 16220									
09/21/26		60107	654910	P	09/25/26	0701925	0675	FBALL ORGANIZTN SUPPLIES (ACTIV	1,343.75
INVOICE: 16199									
VENDOR TOTALS	2,152.79 YTD INVOICED					2,152.79 YTD PAID			1,379.71
7872 ENQUIRER MEDIA									
09/21/26		60232	654911	P	09/25/26	0001071	0349	OTHER PROFESSIONAL SERVIC	469.96
INVOICE: 0007840991									
VENDOR TOTALS	469.96 YTD INVOICED					469.96 YTD PAID			469.96
9370 GORDON FOOD SERVICE									
09/21/26		60228	654913	P	09/25/26	0205101	0610	GENERAL SUPPLIES	40.80
INVOICE: 9039241347									
09/21/26		60228	654913	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039241347									
09/21/26		60228	654913	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039241347									
09/21/26		60228	654913	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039241347									
09/21/26		60228	654913	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039241347									
09/21/26		60228	654913	P	09/25/26	0705101	0630	FOOD	.00
INVOICE: 9039241347									
09/21/26		60228	654913	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128708									
09/21/26		60228	654913	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039128708									
09/21/26		60228	654913	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128708									
09/21/26		60228	654913	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039128708									
09/21/26		60228	654913	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128708									
09/21/26		60228	654913	P	09/25/26	0705101	0630	FOOD	330.15
INVOICE: 9039128708									
09/21/26		60228	654913	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9039128704									
09/21/26		60228	654913	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039128704									
09/21/26		60228	654913	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128704									
09/21/26		60228	654913	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039128704									
09/21/26		60228	654913	P	09/25/26	0705101	0610	GENERAL SUPPLIES	38.46
INVOICE: 9039128704									
09/21/26		60228	654913	P	09/25/26	0705101	0630	FOOD	165.76
INVOICE: 9039128704									
09/21/26		60228	654912	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128690									
09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039128690									
09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128690									
09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039128690									
09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	488.91
INVOICE: 9039128690									
09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	2,761.42
INVOICE: 9039128690									
09/21/26		60228	654913	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128675									
09/21/26		60228	654913	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039128675									
09/21/26		60228	654913	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128675									
09/21/26		60228	654913	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039128675									
09/21/26		60228	654913	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128675									
09/21/26		60228	654913	P	09/25/26	0705101	0630	FOOD	12.56
INVOICE: 9039128675									
09/21/26		60228	654912	P	09/25/26	0205101	0610	GENERAL SUPPLIES	221.32
INVOICE: 9038937688									
09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	2,704.35
INVOICE: 9038937688									
09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038937688									
09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9038937688									
09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038937688									
09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	.00
INVOICE: 9038937688									
09/21/26			654913	P	09/25/26	0205101	0630	FOOD	-183.38
INVOICE: 2003526449									
09/21/26		60228	654912	P	09/25/26	0205101	0610	GENERAL SUPPLIES	345.53
INVOICE: 9038588614									

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9038588614	09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	3,270.06
INVOICE: 9038588614	09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038588614	09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9038588614	09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038588614	09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	.00
INVOICE: 9039128644	09/21/26		60228	654913	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128644	09/21/26		60228	654913	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039128644	09/21/26		60228	654913	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128644	09/21/26		60228	654913	P	09/25/26	0405101	0630	FOOD	12.56
INVOICE: 9039128644	09/21/26		60228	654913	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128644	09/21/26		60228	654913	P	09/25/26	0705101	0630	FOOD	.00
INVOICE: 9039128649	09/21/26		60228	654912	P	09/25/26	0205101	0610	GENERAL SUPPLIES	236.98
INVOICE: 9039128649	09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039128649	09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128649	09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	2,543.80
INVOICE: 9039128649	09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039128649	09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	.00
INVOICE: 9038937416	09/21/26		60228	654912	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038937416	09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9038937416	09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038937416	09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9038937416	09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038937416	09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	700.95
INVOICE: 9038937409	09/21/26		60228	654912	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9038937409	09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	.00
	09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9038937409									
09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9038937409									
09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	184.84
INVOICE: 9038937409									
09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	2,797.25
INVOICE: 9038937409									
09/21/26		60228	654912	P	09/25/26	0001071	0610	GENERAL SUPPLIES	1,561.41
INVOICE: 90385885852									
09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 90385885852									
09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 90385885852									
09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 90385885852									
09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	311.35
INVOICE: 90385885852									
09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	3,357.04
INVOICE: 90385885852									
09/21/26		60228	654912	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664742									
09/21/26		60228	654912	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039664742									
09/21/26		60228	654912	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664742									
09/21/26		60228	654912	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039664742									
09/21/26		60228	654912	P	09/25/26	0705101	0610	GENERAL SUPPLIES	445.50
INVOICE: 9039664742									
09/21/26		60228	654912	P	09/25/26	0705101	0630	FOOD	3,805.95
INVOICE: 9039664742									
09/21/26		60228	654913	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664760									
09/21/26		60228	654913	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039664760									
09/21/26		60228	654913	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664760									
09/21/26		60228	654913	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039664760									
09/21/26		60228	654913	P	09/25/26	0705101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664760									
09/21/26		60228	654913	P	09/25/26	0705101	0630	FOOD	361.09
INVOICE: 9039664760									
09/21/26		60228	654913	P	09/25/26	0205101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664761									
09/21/26		60228	654913	P	09/25/26	0205101	0630	FOOD	.00
INVOICE: 9039664761									
09/21/26		60228	654913	P	09/25/26	0405101	0610	GENERAL SUPPLIES	.00
INVOICE: 9039664761									
09/21/26		60228	654913	P	09/25/26	0405101	0630	FOOD	.00
INVOICE: 9039664761									

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/21/26		60228	654913	P	09/25/26	0705101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039664761								
	09/21/26		60228	654913	P	09/25/26	0705101 0630	FOOD	244.86
INVOICE:	9039664761								
	09/21/26		60228	654913	P	09/25/26	0205101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039937013								
	09/21/26		60228	654913	P	09/25/26	0205101 0630	FOOD	.00
INVOICE:	9039937013								
	09/21/26		60228	654913	P	09/25/26	0405101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039937013								
	09/21/26		60228	654913	P	09/25/26	0405101 0630	FOOD	103.88
INVOICE:	9039937013								
	09/21/26		60228	654913	P	09/25/26	0705101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039937013								
	09/21/26		60228	654913	P	09/25/26	0705101 0630	FOOD	.00
INVOICE:	9039937013								
	09/21/26		60228	654912	P	09/25/26	0205101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039936985								
	09/21/26		60228	654912	P	09/25/26	0205101 0630	FOOD	.00
INVOICE:	9039936985								
	09/21/26		60228	654912	P	09/25/26	0405101 0610	GENERAL SUPPLIES	303.29
INVOICE:	9039936985								
	09/21/26		60228	654912	P	09/25/26	0405101 0630	FOOD	2,491.42
INVOICE:	9039936985								
	09/21/26		60228	654912	P	09/25/26	0705101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039936985								
	09/21/26		60228	654912	P	09/25/26	0705101 0630	FOOD	.00
INVOICE:	9039936985								
	09/21/26		60228	654912	P	09/25/26	0205101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039936999								
	09/21/26		60228	654912	P	09/25/26	0205101 0630	FOOD	.00
INVOICE:	9039936999								
	09/21/26		60228	654912	P	09/25/26	0405101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039936999								
	09/21/26		60228	654912	P	09/25/26	0405101 0630	FOOD	533.38
INVOICE:	9039936999								
	09/21/26		60228	654912	P	09/25/26	0705101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039936999								
	09/21/26		60228	654912	P	09/25/26	0705101 0630	FOOD	.00
INVOICE:	9039936999								
	09/21/26		60228	654913	P	09/25/26	0205101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039937008								
	09/21/26		60228	654913	P	09/25/26	0205101 0630	FOOD	.00
INVOICE:	9039937008								
	09/21/26		60228	654913	P	09/25/26	0405101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039937008								
	09/21/26		60228	654913	P	09/25/26	0405101 0630	FOOD	111.54
INVOICE:	9039937008								
	09/21/26		60228	654913	P	09/25/26	0705101 0610	GENERAL SUPPLIES	.00
INVOICE:	9039937008								
	09/21/26		60228	654913	P	09/25/26	0705101 0630	FOOD	.00

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 9039937008										
	VENDOR TOTALS	45,680.89 YTD INVOICED					82,822.31 YTD PAID				30,303.03
10747	HPS										
	09/21/26			654914	P	09/25/26	0205101	0433		EQUIP/MACH/FURNITURE/ R&M	1,146.66
	INVOICE: LLC30839										
	09/21/26			654914	P	09/25/26	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	1,146.67
	INVOICE: LLC30839										
	09/21/26			654914	P	09/25/26	0705101	0433		EQUIP/MACH/FURNITURE/ R&M	1,146.67
	INVOICE: LLC30839										
	VENDOR TOTALS	3,440.00 YTD INVOICED					3,440.00 YTD PAID				3,440.00
11867	iBENZER, INC										
	09/21/26		60356	654915	P	09/25/26	0401013	0650		SUPPLIES-TECHNOLOGY RELAT	2,860.00
	INVOICE: 0198049										
	09/21/26		60356	654915	P	09/25/26	0701013	0650		SUPPLIES-TECHNOLOGY RELAT	2,860.00
	INVOICE: 0198049										
	VENDOR TOTALS	5,720.00 YTD INVOICED					5,720.00 YTD PAID				5,720.00
72	JOHNSON ELECTRIC SUPPLY INC.										
	09/21/26		60022	654916	P	09/25/26	0011087	0610		GENERAL SUPPLIES	1,164.00
	INVOICE: S100394692.001										
	VENDOR TOTALS	2,308.60 YTD INVOICED					3,800.97 YTD PAID				1,164.00
9389	JOHNSTONE CINCINNATI SOUTH										
	09/21/26		91467	654917	P	09/25/26	0701087	0610		GENERAL SUPPLIES	667.15
	INVOICE: 102-S104189697.001										
	VENDOR TOTALS	667.15 YTD INVOICED					667.15 YTD PAID				667.15
10414	KASL										
	09/21/26		50792	654918	P	09/25/26	0702118	0338	310L	REGISTRATION FEES	180.00
	INVOICE: #SR26402										
	09/21/26		50791	654918	P	09/25/26	0202118	0338	310M	REGISTRATION FEES	180.00
	INVOICE: #SR26402										
	VENDOR TOTALS	360.00 YTD INVOICED					360.00 YTD PAID				360.00
4426	KENDALL/HUNT PUBLISHING CO.										
	09/21/26		60059	654920	P	09/25/26	0202118	0643	310M	SUPPLEMENTARY BKS/STUDY G	10,462.04
	INVOICE: # 14101456										
	09/21/26		60058	654921	P	09/25/26	0402118	0643	310M	SUPPLEMENTARY BKS/STUDY G	3,285.50
	INVOICE: # 14100737										
	09/21/26		60293	654919	P	09/25/26	0702118	0643	310M	SUPPLEMENTARY BKS/STUDY G	17,118.80
	INVOICE: # 14176118										
	09/21/26		60293	654919	P	09/25/26	0702118	0643	310M	SUPPLEMENTARY BKS/STUDY G	152.00
	INVOICE: # 14180108										

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/21/26		60056	654922	P	09/25/26	0402118	0643	310M	SUPPLEMENTARY BKS/STUDY G	10,997.07
INVOICE:	# 14101476										
	09/21/26		60292	654919	P	09/25/26	0402118	0643	310M	SUPPLEMENTARY BKS/STUDY G	12,073.28
INVOICE:	#14176119										
	09/21/26		60293	654919	P	09/25/26	0702118	0643	310M	SUPPLEMENTARY BKS/STUDY G	715.00
INVOICE:	# 14181854										
VENDOR TOTALS		105,562.81 YTD INVOICED					105,562.81 YTD PAID				54,803.69
75 KENTUCKY MOTOR SERVICE INC KOI											
	09/21/26		60231	654923	P	09/25/26	9011096	0435		VEHICLE REPAIR & MAINT	9.43
INVOICE:	743-030066										
	09/21/26		83126	654923	P	09/25/26	9011096	0663		REPAIR PARTS	222.32
INVOICE:	743-030608										
VENDOR TOTALS		1,575.34 YTD INVOICED					1,575.34 YTD PAID				231.75
900 MURPHY SUPPLY COMPANY											
	09/21/26		60274	654924	P	09/25/26	0201087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN304860										
	09/21/26		60274	654924	P	09/25/26	0401087	0610		GENERAL SUPPLIES	477.80
INVOICE:	IN304860										
	09/21/26		60274	654924	P	09/25/26	0701087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN304860										
	09/21/26		60274	654924	P	09/25/26	0201087	0610		GENERAL SUPPLIES	773.72
INVOICE:	IN304853										
	09/21/26		60274	654924	P	09/25/26	0401087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN304853										
	09/21/26		60274	654924	P	09/25/26	0701087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN304853										
	09/21/26		60274	654924	P	09/25/26	0201087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN304854										
	09/21/26		60274	654924	P	09/25/26	0401087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN304854										
	09/21/26		60274	654924	P	09/25/26	0701087	0610		GENERAL SUPPLIES	330.00
INVOICE:	IN304854										
	09/21/26		91474	654924	P	09/25/26	0011087	0610		GENERAL SUPPLIES	287.40
INVOICE:	IN303746										
	09/21/26		91474	654924	P	09/25/26	0201087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN303746										
	09/21/26		91474	654924	P	09/25/26	0401087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN303746										
	09/21/26		91474	654924	P	09/25/26	0701087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN303746										
	09/21/26		91474	654924	P	09/25/26	9011096	0610		GENERAL SUPPLIES	.00
INVOICE:	IN303746										
	09/21/26		91474	654924	P	09/25/26	0011087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN303745										
	09/21/26		91474	654924	P	09/25/26	0201087	0610		GENERAL SUPPLIES	.00
INVOICE:	IN303745										
	09/21/26		91474	654924	P	09/25/26	0401087	0610		GENERAL SUPPLIES	.00

PAID INVOICES REPORT

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: IN303745								
09/21/26	91474	654924	P	09/25/26	0701087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303745								
09/21/26	91474	654924	P	09/25/26	9011096	0610	GENERAL SUPPLIES	193.65
INVOICE: IN303745								
09/21/26	91474	654924	P	09/25/26	0011087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303780								
09/21/26	91474	654924	P	09/25/26	0201087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303780								
09/21/26	91474	654924	P	09/25/26	0401087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303780								
09/21/26	91474	654924	P	09/25/26	0701087	0610	GENERAL SUPPLIES	405.34
INVOICE: IN303780								
09/21/26	91474	654924	P	09/25/26	9011096	0610	GENERAL SUPPLIES	.00
INVOICE: IN303780								
09/21/26	91474	654924	P	09/25/26	0011087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303743								
09/21/26	91474	654924	P	09/25/26	0201087	0610	GENERAL SUPPLIES	501.15
INVOICE: IN303743								
09/21/26	91474	654924	P	09/25/26	0401087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303743								
09/21/26	91474	654924	P	09/25/26	0701087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303743								
09/21/26	91474	654924	P	09/25/26	9011096	0610	GENERAL SUPPLIES	.00
INVOICE: IN303743								
09/21/26	91474	654924	P	09/25/26	0011087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303744								
09/21/26	91474	654924	P	09/25/26	0201087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303744								
09/21/26	91474	654924	P	09/25/26	0401087	0610	GENERAL SUPPLIES	518.80
INVOICE: IN303744								
09/21/26	91474	654924	P	09/25/26	0701087	0610	GENERAL SUPPLIES	.00
INVOICE: IN303744								
09/21/26	91474	654924	P	09/25/26	9011096	0610	GENERAL SUPPLIES	.00
INVOICE: IN303744								
VENDOR TOTALS	3,487.86 YTD INVOICED				9,727.81 YTD PAID			3,487.86
274 NEWPORT HIGH SCHOOL MEDIA ARTS								
09/21/26	60370	654925	P	09/25/26	0701077	0349	SBDM OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 091126								
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID			70.00
10617 NORTHERN KENTUCKY UNIVERSITY								
09/21/26		654926	P	09/25/26	0701118	0610	DCRED GENERAL SUPPLIES	408.00
INVOICE: 09222026								
VENDOR TOTALS	408.00 YTD INVOICED				1,836.00 YTD PAID			408.00
2800 OFFICE DEPOT, INC.								

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VENDOR NAME /	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/21/26		60237	654927	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	20.99
INVOICE:	479374247001										
	09/21/26		60237	654927	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	60.49
INVOICE:	479372640001										
	09/21/26		60237	654927	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	6.55
INVOICE:	479372640002										
	09/21/26		60237	654927	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	6.08
INVOICE:	479374246001										
	09/21/26		60237	654927	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	41.92
INVOICE:	479374257001										
	09/21/26		60237	654927	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	63.97
INVOICE:	479374261001										
VENDOR TOTALS			200.00 YTD INVOICED					200.00 YTD PAID			200.00
11485 PLAY VERSUS INC											
	09/21/26		60271	654928	P	09/25/26	0701925	0810		ESPOR DUES & FEES	495.00
INVOICE:	INV-12916										
VENDOR TOTALS			495.00 YTD INVOICED					495.00 YTD PAID			495.00
11792 PORTA KLEEN											
	09/21/26		91452	654929	P	09/25/26	1031087	0449		OTHER RENTAL	424.60
INVOICE:	2153265										
	09/21/26		91452	654929	P	09/25/26	1031087	0449		OTHER RENTAL	374.60
INVOICE:	2161754										
	09/21/26		91452	654929	P	09/25/26	1031087	0449		OTHER RENTAL	374.60
INVOICE:	2170759										
VENDOR TOTALS			1,173.80 YTD INVOICED					1,173.80 YTD PAID			1,173.80
8468 PRICE & WILLOUGHBY LLC											
	09/21/26		60367	654930	P	09/25/26	0402121	0338	337M	REGISTRATION FEES	998.00
INVOICE:	# 23407										
	09/21/26		60367	654930	P	09/25/26	0702121	0338	337M	REGISTRATION FEES	1,996.00
INVOICE:	# 23407										
VENDOR TOTALS			2,994.00 YTD INVOICED					2,994.00 YTD PAID			2,994.00
11997 QUEEN CITY KORFBALL											
	09/21/26		60355	654931	P	09/25/26	0402826	0349	752H4	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	062726										
VENDOR TOTALS			120.00 YTD INVOICED					120.00 YTD PAID			120.00
1553 QUILL CORP											
	09/21/26		60235	654932	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	454.95
INVOICE:	50186867										
	09/21/26		60372	654932	P	09/25/26	0011080	0610		GENERAL SUPPLIES	289.37
INVOICE:	# 50388641										
	09/21/26		60311	654932	P	09/25/26	9011096	0610		GENERAL SUPPLIES	162.26

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WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 50278623								
09/21/26	60311	654932	P	09/25/26	9011096	0610	GENERAL SUPPLIES	33.79
INVOICE: 50292046								
VENDOR TOTALS	2,532.21 YTD INVOICED				3,004.92 YTD PAID			940.37
7038 RED HOT PROMOTIONS								
09/21/26	60396	654933	P	09/25/26	0002826	0610 741I	GENERAL SUPPLIES	98.00
INVOICE: #46328								
VENDOR TOTALS	98.00 YTD INVOICED				98.00 YTD PAID			98.00
8703 RUMPKE								
09/21/26		654934	P	09/25/26	0001087	0421	SANITATION SERVICE	135.63
INVOICE: 3970911								
09/21/26		654934	P	09/25/26	0001087	0421	SANITATION SERVICE	214.98
INVOICE: 3970908								
09/21/26		654934	P	09/25/26	0001087	0421	SANITATION SERVICE	882.37
INVOICE: 3970909								
09/21/26		654934	P	09/25/26	0001087	0421	SANITATION SERVICE	1,605.62
INVOICE: 3970907								
09/21/26		654934	P	09/25/26	0001087	0421	SANITATION SERVICE	802.81
INVOICE: 3970910								
09/21/26		654934	P	09/25/26	0001087	0421	SANITATION SERVICE	388.93
INVOICE: 3970960								
09/21/26		654935	P	09/25/26	0001087	0421	SANITATION SERVICE	226.23
INVOICE: 3981772								
09/21/26		654936	P	09/25/26	0001087	0421	SANITATION SERVICE	67.49
INVOICE: 3984673								
VENDOR TOTALS	10,250.07 YTD INVOICED				14,584.31 YTD PAID			4,324.06
11269 GATEWAY EDUCATION HOLDINGS, LLC								
09/21/26	60199	654937	P	09/25/26	0002118	0643 310L	SUPPLEMENTARY BKS/STUDY G	7,586.33
INVOICE: # 4027609271								
VENDOR TOTALS	10,734.38 YTD INVOICED				10,734.38 YTD PAID			7,586.33
11224 SCHOLASTIC								
09/21/26	60027	654938	P	09/25/26	0002150	0643 310LM	SUPPLEMENTARY BKS/STUDY G	2,294.78
INVOICE: # 89635130								
09/21/26	60027	654938	P	09/25/26	0002150	0643 310MM	SUPPLEMENTARY BKS/STUDY G	169.91
INVOICE: # 89635130								
09/21/26	60027	654938	P	09/25/26	0702150	0643 310MM	SUPPLEMENTARY BKS/STUDY G	238.01
INVOICE: # 89635130								
VENDOR TOTALS	2,702.70 YTD INVOICED				2,702.70 YTD PAID			2,702.70
11364 SILCO FIRE & SECURITY								
09/21/26	60359	654939	P	09/25/26	0001087	0347	SECURITY SERVICES	2,700.00
INVOICE: 1177462								

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/21/26		60360	654939	P	09/25/26	0401087	0347		SECURITY SERVICES	348.00
INVOICE:	6167598										
VENDOR TOTALS		29,908.74 YTD INVOICED						30,256.74 YTD PAID			3,048.00
7733 SOLUTION TREE											
	09/21/26		60353	654940	P	09/25/26	4102118	0338	310MN	REGISTRATION FEES	.00
INVOICE:	# S348894										
	09/21/26		60353	654940	P	09/25/26	4102118	0643	310MN	SUPPLEMENTARY BKS/STUDY G	959.00
INVOICE:	# S348894										
VENDOR TOTALS		1,824.10 YTD INVOICED						4,709.10 YTD PAID			959.00
11727 SPEEDWAY											
	09/21/26		60387	654941	P	09/25/26	0002197	0519	316M	STUDNT TRANSP PURCH OTHR	1,008.00
INVOICE:	NPT IND SCHOOLS, KY										
VENDOR TOTALS		1,008.00 YTD INVOICED						1,008.00 YTD PAID			1,008.00
1022 TERMINIX											
	09/21/26			654942	P	09/25/26	0701087	0425		PEST CONTROL SERVICES	145.28
INVOICE:	742515C										
	09/21/26			654942	P	09/25/26	0201087	0425		PEST CONTROL SERVICES	98.58
INVOICE:	742515C										
	09/21/26			654942	P	09/25/26	0401087	0425		PEST CONTROL SERVICES	172.99
INVOICE:	742515C										
	09/21/26			654942	P	09/25/26	0011087	0425		PEST CONTROL SERVICES	169.30
INVOICE:	742515C										
VENDOR TOTALS		1,172.30 YTD INVOICED						2,337.64 YTD PAID			586.15
10812 TRIGON IMAGING SOLUTIONS											
	09/21/26		60172	654943	P	09/25/26	0701118	0610	SBDM	GENERAL SUPPLIES	3,389.71
INVOICE:	115005										
VENDOR TOTALS		3,389.71 YTD INVOICED						3,389.71 YTD PAID			3,389.71
8621 TYLER TECHNOLOGIES											
	09/21/26		60007	654944	P	09/25/26	0011080	0899		OTHER MISCELLANEOUS EXPEN	1,845.72
INVOICE:	CI100-00316935										
VENDOR TOTALS		3,691.44 YTD INVOICED						3,691.44 YTD PAID			1,845.72
7689 VALLEY JANITOR SUPPLY CO.											
	09/21/26		60318	654945	P	09/25/26	0701087	0431		NON-TECH-RELATED REPRS &	2,037.65
INVOICE:	291344										
	09/21/26		60275	654945	P	09/25/26	0201087	0610		GENERAL SUPPLIES	145.26
INVOICE:	293367										
	09/21/26		60275	654945	P	09/25/26	0401087	0610		GENERAL SUPPLIES	.00
INVOICE:	293367										
	09/21/26		60275	654945	P	09/25/26	0701087	0610		GENERAL SUPPLIES	.00

PAID INVOICES REPORT

WARRANT: 092126AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 293367								
09/21/26		60275	654945	P	09/25/26	0201087	0610 GENERAL SUPPLIES	.00
INVOICE: 293414								
09/21/26		60275	654945	P	09/25/26	0401087	0610 GENERAL SUPPLIES	52.37
INVOICE: 293414								
09/21/26		60275	654945	P	09/25/26	0701087	0610 GENERAL SUPPLIES	52.37
INVOICE: 293414								
09/21/26		60275	654945	P	09/25/26	0201087	0610 GENERAL SUPPLIES	.00
INVOICE: 293366-25								
09/21/26		60275	654945	P	09/25/26	0401087	0610 GENERAL SUPPLIES	.00
INVOICE: 293366-25								
09/21/26		60275	654945	P	09/25/26	0701087	0610 GENERAL SUPPLIES	31.20
INVOICE: 293366-25								
09/21/26		60275	654945	P	09/25/26	0201087	0610 GENERAL SUPPLIES	51.45
INVOICE: 293366								
09/21/26		60275	654945	P	09/25/26	0401087	0610 GENERAL SUPPLIES	16.33
INVOICE: 293366								
09/21/26		60275	654945	P	09/25/26	0701087	0610 GENERAL SUPPLIES	83.00
INVOICE: 293366								
VENDOR TOTALS	3,710.42 YTD INVOICED						5,423.71 YTD PAID	2,469.63
							REPORT TOTALS	159,246.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	159,246.65

PAID INVOICES REPORT

WARRANT: 092226AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
178 DUKE ENERGY								
09/21/26			654872	P	09/22/26	0001087 0621	NATURAL GAS	488.56
INVOICE: 1903 8018 9226								
09/21/26			654873	P	09/22/26	0001087 0621	NATURAL GAS	467.07
INVOICE: 50457465 090426								
09/21/26			654874	P	09/22/26	0001087 0622	ELECTRICITY	15.01
INVOICE: 1899 3589 091626								
09/21/26			654875	P	09/22/26	0001087 0622	ELECTRICITY	15.84
INVOICE: 1899 3323 091626								
09/21/26			654876	P	09/22/26	0001087 0622	ELECTRICITY	35.55
INVOICE: 1899 3258 091626								
09/21/26			654877	P	09/22/26	0001087 0621	NATURAL GAS	77.81
INVOICE: 1899 3711 090426								
09/21/26			654877	P	09/22/26	0001087 0622	ELECTRICITY	17,086.29
INVOICE: 1899 3711 090426								
09/21/26			654878	P	09/22/26	0001087 0622	ELECTRICITY	25.03
INVOICE: 1899 3381 091526								
09/21/26			654879	P	09/22/26	0001087 0622	ELECTRICITY	417.76
INVOICE: 1899 3969 091526								
09/21/26			654880	P	09/22/26	0001087 0621	NATURAL GAS	75.07
INVOICE: 1899 3836 091626								
09/21/26			654880	P	09/22/26	0001087 0622	ELECTRICITY	85.48
INVOICE: 1899 3836 091626								
09/21/26			654881	P	09/22/26	0001087 0622	ELECTRICITY	179.14
INVOICE: 1899 3761 091626								
09/21/26			654882	P	09/22/26	0001087 0622	ELECTRICITY	364.00
INVOICE: 1899 3886 091626								
09/21/26			654883	P	09/22/26	0001087 0622	ELECTRICITY	542.28
INVOICE: 1899 3430 091626								
09/21/26			654884	P	09/22/26	0001087 0622	ELECTRICITY	6,045.75
INVOICE: 1899 3654 091626								
09/21/26			654885	P	09/22/26	0001087 0622	ELECTRICITY	14,719.76
INVOICE: 1899 3505 091726								
VENDOR TOTALS	80,076.04 YTD INVOICED					161,595.45 YTD PAID		40,640.40
3215 NKWD								
09/21/26			654886	P	09/22/26	0001087 0411	WATER/SEWAGE	656.51
INVOICE: 33807 9426								
09/21/26			654887	P	09/22/26	0001087 0411	WATER/SEWAGE	487.22
INVOICE: 2352 90426								
09/21/26			654888	P	09/22/26	0001087 0411	WATER/SEWAGE	95.82
INVOICE: 230000 9426								
VENDOR TOTALS	1,239.55 YTD INVOICED					9,018.75 YTD PAID		1,239.55
8370 PITNEY BOWES								
09/21/26			654890	P	09/22/26	0011080 0531	POSTAGE	205.98
INVOICE: 3323086551								
09/21/26			654891	P	09/22/26	0011080 0531	POSTAGE	925.50
INVOICE: 3323122897								

PAID INVOICES REPORT

WARRANT: 092226AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,131.48 YTD INVOICED				1,131.48 YTD PAID				1,131.48
130 PITNEY BOWES									
09/21/26			654889	P	09/22/26	0201077	0531 SBDM	POSTAGE	391.65
INVOICE: 1083-4286 092126									
VENDOR TOTALS	893.90 YTD INVOICED				2,984.13 YTD PAID				391.65
146 SANITATION DISTRICT # 1									
09/21/26			654892	P	09/22/26	0001087	0411	WATER/SEWAGE	822.78
INVOICE: 2610-000 91426									
09/21/26			654893	P	09/22/26	0001087	0411	WATER/SEWAGE	1,144.53
INVOICE: 42600-000 91426									
09/21/26			654894	P	09/22/26	0001087	0411	WATER/SEWAGE	539.37
INVOICE: 42600-001 91426									
VENDOR TOTALS	2,518.38 YTD INVOICED				15,496.61 YTD PAID				2,506.68
10519 SUPERFLEET MASTERCARD PROGRAM									
09/21/26			654895	P	09/22/26	0001087	0626	GASOLINE	402.81
INVOICE: IE038 83126									
VENDOR TOTALS	402.81 YTD INVOICED				1,093.47 YTD PAID				402.81
7740 US BANCORP EQUIPMENT FINANCE, INC									
09/21/26		60339	654896	P	09/22/26	0011071	0444	COPIER RENTAL	1,916.07
INVOICE: 588606319									
VENDOR TOTALS	5,456.18 YTD INVOICED				11,678.00 YTD PAID				1,916.07
								REPORT TOTALS	48,228.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	48,228.64

PAID INVOICES REPORT

WARRANT: 092326AP TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES										
09/22/26		60089	654946	P	09/29/26	0401118	0610	SBDM	GENERAL SUPPLIES	620.48
INVOICE: 1v46-1T71-LDN3										
09/22/26		60127	654946	P	09/29/26	0401118	0610	SBDM	GENERAL SUPPLIES	272.42
INVOICE: 1CXY-61GT-TKLW										
09/22/26		60115	654946	P	09/29/26	0205101	0610		GENERAL SUPPLIES	455.12
INVOICE: 1YYJ-11XV-VGXY										
09/22/26		60115	654946	P	09/29/26	0405101	0610		GENERAL SUPPLIES	376.23
INVOICE: 1YYJ-11XV-VGXY										
09/22/26		60115	654946	P	09/29/26	0705101	0610		GENERAL SUPPLIES	244.81
INVOICE: 1YYJ-11XV-VGXY										
09/22/26		60040	654946	P	09/29/26	0701087	0434		BUILDING REPAIRS & MAINT	143.82
INVOICE: 116F-FMF3-4LJV										
09/22/26		60053	654946	P	09/29/26	0401118	0610	SBDM	GENERAL SUPPLIES	161.55
INVOICE: 1NR6-1W61-7MXT										
09/22/26		60039	654946	P	09/29/26	0401087	0434		BUILDING REPAIRS & MAINT	663.29
INVOICE: 1HQQ-VPCW-CWKC										
09/22/26		60043	654946	P	09/29/26	0401059	0610	SBDM	GENERAL SUPPLIES	249.00
INVOICE: 1HQQ-VPCW-HVJ4										
VENDOR TOTALS	16,664.55 YTD INVOICED						31,968.09 YTD PAID			3,186.72
9908 CHARTER COMMUNICATIONS										
09/22/26			654947	P	09/29/26	0001087	0349		OTHER PROFESSIONAL SERVIC	185.19
INVOICE: 134913901090126										
VENDOR TOTALS	370.38 YTD INVOICED						740.76 YTD PAID			185.19
9405 KIMBERLY SNAPP										
09/22/26			654948	P	09/29/26	0011080	0580		TRAVEL	153.72
INVOICE: 93566										
VENDOR TOTALS	153.72 YTD INVOICED						153.72 YTD PAID			153.72
REPORT TOTALS										3,525.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	3,525.63

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