

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 030425AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES						
	652455	P	03/06/25	0201087 0610	GENERAL SUPPLIES	105.94
	652455	P	03/06/25	0201121 0899	OTHER MISCELLANEOUS EXPENS	325.00
	652455	P	03/06/25	0202001 0697	343L OTHER SUPPLIES & MATERIALS	378.40
	652455	P	03/06/25	0202121 0617	337K FOOD INSTR NON FOOD SERVIC	92.93
	652455	P	03/06/25	0202121 0697	337K OTHER SUPPLIES & MATERIALS	1,147.65
	652455	P	03/06/25	0401077 0610	SBDM GENERAL SUPPLIES	660.29
	652455	P	03/06/25	0401118 0610	SBDM GENERAL SUPPLIES	2,413.22
	652455	P	03/06/25	0402104 0610	125L GENERAL SUPPLIES	70.89
	652455	P	03/06/25	0402104 0679	125L OTHER STUDENT ACTIVITIES	537.59
	652455	P	03/06/25	0402104 0680	125L WELFARE SPENDING(FOOD,CLOT	114.86
	652455	P	03/06/25	0402121 0617	337K FOOD INSTR NON FOOD SERVIC	57.54
	652455	P	03/06/25	0402121 0697	337K OTHER SUPPLIES & MATERIALS	476.34
	652455	P	03/06/25	0701087 0610	GENERAL SUPPLIES	201.58
	652455	P	03/06/25	0702104 0610	125L GENERAL SUPPLIES	79.13
	652455	P	03/06/25	0702104 0675	125L ORGANIZTN SUPPLIES (ACTIVI	304.58
	652455	P	03/06/25	0702104 0679	125L OTHER STUDENT ACTIVITIES	89.20
	652455	P	03/06/25	0702118 0610	106L GENERAL SUPPLIES	487.75
	652455	P	03/06/25	0702121 0617	337K FOOD INSTR NON FOOD SERVIC	68.08
	652455	P	03/06/25	0702121 0697	337K OTHER SUPPLIES & MATERIALS	662.03
					TOTAL FOR 652455	8,273.00
	652456	P	03/06/25	0001087 0610	GENERAL SUPPLIES	29.01
	652456	P	03/06/25	0002197 0610	316L GENERAL SUPPLIES	113.53
	652456	P	03/06/25	0011087 0610	GENERAL SUPPLIES	30.98
	652456	P	03/06/25	0011100 0610	GENERAL SUPPLIES	258.36
	652456	P	03/06/25	0202104 0679	125L OTHER STUDENT ACTIVITIES	64.95
	652456	P	03/06/25	0202826 0610	752H2 GENERAL SUPPLIES	71.39
	652456	P	03/06/25	0401059 0641	SBDM LIBRARY BOOKS	115.00
	652456	P	03/06/25	0401087 0610	GENERAL SUPPLIES	85.05
	652456	P	03/06/25	0402826 0610	C312 GENERAL SUPPLIES	206.11
	652456	P	03/06/25	0702104 0679	077ED OTHER STUDENT ACTIVITIES	100.56
	652456	P	03/06/25	9011096 0610	GENERAL SUPPLIES	89.61
VENDOR TOTALS	183,321.83	YTD INVOICED		195,408.84	YTD PAID	9,437.55
10145 BLUST MOTORS SERVICE						
	652457	P	03/06/25	9011096 0663	REPAIR PARTS	2,917.89
VENDOR TOTALS	7,940.86	YTD INVOICED		9,562.55	YTD PAID	2,917.89
3509 BRIGHTON CENTER						
	652458	P	03/06/25	0402197 0349	550KC OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	250.00
30 CINCINNATI BELL						
	652459	P	03/06/25	0001087 0532	TELEPHONE	319.09
VENDOR TOTALS	23,260.07	YTD INVOICED		26,359.53	YTD PAID	319.09
9530 CINTAS LOCATION #935						

NEWPORT INDEPENDENT SCHOOLS



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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	652460	P	03/06/25	0001087 0429	OTHER CLEANING SERVICES	191.64
VENDOR TOTALS	14,237.09	YTD INVOICED		17,079.03	YTD PAID	191.64
1693 CITY OF NEWPORT						
	652461	P	03/06/25	0011074 0311	TAX COLLECTION SERVICES	2,875.54
	652462	P	03/06/25	9011096 0349	OTHER PROFESSIONAL SERVICE	5,207.65
VENDOR TOTALS	505,944.56	YTD INVOICED		507,605.99	YTD PAID	8,083.19
9286 COUNCIL FOR EXCEPTIONAL CHILDREN						
	652463	P	03/06/25	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
178 DUKE ENERGY						
	652464	P	03/06/25	0001087 0621	NATURAL GAS	1,909.93
VENDOR TOTALS	345,353.38	YTD INVOICED		369,168.37	YTD PAID	1,909.93
10036 HEDGEHOG SIGNS						
	652465	P	03/06/25	0202001 0610 135L	GENERAL SUPPLIES	44.35
VENDOR TOTALS	1,227.85	YTD INVOICED		1,227.85	YTD PAID	44.35
72 JOHNSON ELECTRIC SUPPLY INC.						
	652466	P	03/06/25	0011087 0434	BUILDING REPAIRS & MAINT	6.77
VENDOR TOTALS	4,881.24	YTD INVOICED		6,893.69	YTD PAID	6.77
471 KENTUCKY STATE TREASURER						
	652467	P	03/06/25	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	125.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	125.00
447 KROGER LIMITED PARTNERSHIP I						
	652468	P	03/06/25	0702118 0610 106L	GENERAL SUPPLIES	2.56
	652468	P	03/06/25	0702118 0617 106L	FOOD INSTR NON FOOD SERVIC	17.91
					TOTAL FOR 652468	20.47
	652469	P	03/06/25	0702118 0610 106L	GENERAL SUPPLIES	14.85
	652469	P	03/06/25	0702118 0617 106L	FOOD INSTR NON FOOD SERVIC	103.95
					TOTAL FOR 652469	118.80
	652470	P	03/06/25	0702118 0610 106L	GENERAL SUPPLIES	5.76
	652470	P	03/06/25	0702118 0617 106L	FOOD INSTR NON FOOD SERVIC	40.32
					TOTAL FOR 652470	46.08
	652471	P	03/06/25	0701118 0610 SBDM	GENERAL SUPPLIES	29.89
VENDOR TOTALS	3,930.11	YTD INVOICED		4,777.50	YTD PAID	215.24
2410 LOWE'S COMPANIES, INC.						
	652472	P	03/06/25	0702144 0694 348L	EQUIPMENT SUPPLIES	379.05

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VENDOR TOTALS	5,756.11	YTD INVOICED		6,025.44	YTD PAID	379.05
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	652473	P	03/06/25	0001071 0444	COPIER RENTAL	2,578.74
VENDOR TOTALS	24,184.94	YTD INVOICED		28,211.94	YTD PAID	2,578.74
9842 MOBILCOMM INC.	652474	P	03/06/25	0001087 0536	RADIO SERVICES	400.00
VENDOR TOTALS	7,203.90	YTD INVOICED		7,603.90	YTD PAID	400.00
8791 MOWER EXPRESS	652475	P	03/06/25	0001087 0610	GENERAL SUPPLIES	622.24
VENDOR TOTALS	2,172.29	YTD INVOICED		2,172.29	YTD PAID	622.24
10427 NORA SYSTEMS INC	652476	P	03/06/25	0201087 0610	GENERAL SUPPLIES	356.76
VENDOR TOTALS	623.17	YTD INVOICED		623.17	YTD PAID	356.76
10617 NORTHERN KENTUCKY UNIVERSITY	652477	P	03/06/25	0701118 0610	DCRED GENERAL SUPPLIES	1,568.25
VENDOR TOTALS	8,698.56	YTD INVOICED		10,239.51	YTD PAID	1,568.25
17 PILOT LUMBER & MOORE	652478	P	03/06/25	1031087 0434	BUILDING REPAIRS & MAINT	11.68
VENDOR TOTALS	566.29	YTD INVOICED		597.12	YTD PAID	11.68
8370 PITNEY BOWES	652479	P	03/06/25	0011080 0531	POSTAGE	746.88
	652480	P	03/06/25	0011080 0531	POSTAGE	222.30
VENDOR TOTALS	2,942.54	YTD INVOICED		2,942.54	YTD PAID	969.18
11792 PORTAKLEEN	652481	P	03/06/25	1031087 0449	OTHER RENTAL	186.00
VENDOR TOTALS	10,339.14	YTD INVOICED		10,339.14	YTD PAID	186.00
6503 PRESENTATION SOLUTIONS, INC.	652482	P	03/06/25	0401077 0610	SBDM GENERAL SUPPLIES	677.53
VENDOR TOTALS	9,137.92	YTD INVOICED		10,372.38	YTD PAID	677.53
8703 RUMPKE	652483	P	03/06/25	0001087 0421	SANITATION SERVICE	3,942.47

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,392.26	YTD	INVOICED		43,399.60	YTD PAID	3,942.47
146 SANITATION DISTRICT # 1	652484	P	03/06/25	0001087	0411	WATER/SEWAGE	16.18
VENDOR TOTALS	23,306.66	YTD	INVOICED		28,345.25	YTD PAID	16.18
11667 SD1	652485	P	03/06/25	0202104	0680	077ED WELFARE SPENDING(FOOD,CLOT	200.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	YTD PAID	200.00
11364 SILCO FIRE & SECURITY	652486	P	03/06/25	0011087	0347	SECURITY SERVICES	258.50
VENDOR TOTALS	41,597.87	YTD	INVOICED		43,399.87	YTD PAID	258.50
10369 SKILLS USA KENTUCKY	652487	P	03/06/25	0702144	0338	348L REGISTRATION FEES	200.00
VENDOR TOTALS	200.00	YTD	INVOICED		200.00	YTD PAID	200.00
10654 SKILLS USA	652488	P	03/06/25	0702144	0338	348L REGISTRATION FEES	60.00
VENDOR TOTALS	60.00	YTD	INVOICED		60.00	YTD PAID	60.00
10666 VALOR LLC	652489	P	03/06/25	9011096	0627	DIESEL FUEL	1,772.84
VENDOR TOTALS	21,638.81	YTD	INVOICED		24,454.81	YTD PAID	1,772.84
8898 WESTERN PSYCHOLOGICAL SERVICES	652490	P	03/06/25	0202121	0697	337K OTHER SUPPLIES & MATERIALS	58.67
	652490	P	03/06/25	0402121	0697	337K OTHER SUPPLIES & MATERIALS	58.67
	652490	P	03/06/25	0702121	0697	337K OTHER SUPPLIES & MATERIALS	58.66
VENDOR TOTALS	176.00	YTD	INVOICED		176.00	YTD PAID	176.00
REPORT TOTALS							38,071.07
TOTAL PRINTED CHECKS						COUNT	AMOUNT
						36	38,071.07

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11692 A PLUS EDGE, LLC	652491	P	03/11/25	5402118 0349	310LN OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	4,850.00	YTD INVOICED		4,850.00	YTD PAID	1,000.00
11406 AMAZON CAPITAL SERVICES	652492	P	03/11/25	0201118 0610	SBDM GENERAL SUPPLIES	362.92
	652492	P	03/11/25	0401118 0610	SBDM GENERAL SUPPLIES	16.18
	652492	P	03/11/25	0701031 0610	SBDM GENERAL SUPPLIES	80.00
	652492	P	03/11/25	0701077 0610	SBDM GENERAL SUPPLIES	73.98
VENDOR TOTALS	183,321.83	YTD INVOICED		195,408.84	YTD PAID	533.08
10852 CBTS	652493	P	03/11/25	0001087 0532	TELEPHONE	1,070.77
VENDOR TOTALS	9,636.93	YTD INVOICED		10,707.70	YTD PAID	1,070.77
30 CINCINNATI BELL	652494	P	03/11/25	0001087 0532	TELEPHONE	1,104.13
VENDOR TOTALS	23,260.07	YTD INVOICED		26,359.53	YTD PAID	1,104.13
9530 CINTAS LOCATION #935	652495	P	03/11/25	0001087 0429	OTHER CLEANING SERVICES	718.61
VENDOR TOTALS	14,237.09	YTD INVOICED		17,079.03	YTD PAID	718.61
178 DUKE ENERGY	652496	P	03/11/25	0001087 0621	NATURAL GAS	1,226.06
	652496	P	03/11/25	0001087 0622	ELECTRICITY	21,011.56
					TOTAL FOR 652496	22,237.62
	652497	P	03/11/25	0001087 0621	NATURAL GAS	3,597.88
VENDOR TOTALS	345,353.38	YTD INVOICED		369,168.37	YTD PAID	25,835.50
9370 GORDON FOOD SERVICE	652498	P	03/11/25	0005101 0630	FOOD	182.26
	652498	P	03/11/25	0205101 0610	GENERAL SUPPLIES	142.74
	652498	P	03/11/25	0205101 0630	FOOD	2,438.38
	652498	P	03/11/25	0405101 0610	GENERAL SUPPLIES	479.47
	652498	P	03/11/25	0405101 0630	FOOD	5,665.01
	652498	P	03/11/25	0705101 0610	GENERAL SUPPLIES	251.21
	652498	P	03/11/25	0705101 0630	FOOD	2,790.24
					TOTAL FOR 652498	11,949.31
	652499	P	03/11/25	0205101 0630	FOOD	28.97
	652499	P	03/11/25	0405101 0630	FOOD	11.98
	652499	P	03/11/25	0705101 0630	FOOD	10.99
VENDOR TOTALS	254,850.27	YTD INVOICED		260,309.63	YTD PAID	12,001.25

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11509 INFOHANDLER.COM	652500	P	03/11/25	0201121 0349	OTHER PROFESSIONAL SERVICE	56.28
	652500	P	03/11/25	0401121 0349	OTHER PROFESSIONAL SERVICE	56.28
	652500	P	03/11/25	0701121 0349	OTHER PROFESSIONAL SERVICE	56.28
VENDOR TOTALS	15,964.11	YTD INVOICED		16,458.67	YTD PAID	168.84
2410 LOWE'S COMPANIES, INC.	652501	P	03/11/25	0001118 0610	DRAMA GENERAL SUPPLIES	924.75
	652502	P	03/11/25	0201087 0434	BUILDING REPAIRS & MAINT	46.16
VENDOR TOTALS	5,756.11	YTD INVOICED		6,025.44	YTD PAID	970.91
11750 MOBILITY ON THE MOVE, LLC	652503	P	03/11/25	0201121 0349	OTHER PROFESSIONAL SERVICE	603.75
VENDOR TOTALS	603.75	YTD INVOICED		603.75	YTD PAID	603.75
900 MURPHY SUPPLY COMPANY	652504	P	03/11/25	0011087 0610	GENERAL SUPPLIES	454.00
	652504	P	03/11/25	0701087 0610	GENERAL SUPPLIES	913.85
VENDOR TOTALS	8,712.66	YTD INVOICED		10,833.66	YTD PAID	1,367.85
11360 NEW DAIRY OPCO	652505	P	03/11/25	0205101 0630	FOOD	1,637.95
	652505	P	03/11/25	0405101 0630	FOOD	3,040.43
					TOTAL FOR 652505	4,678.38
	652506	P	03/11/25	0205101 0630	FOOD	896.36
	652506	P	03/11/25	0405101 0630	FOOD	177.69
	652506	P	03/11/25	0705101 0630	FOOD	1,801.01
					TOTAL FOR 652506	2,875.06
	652507	P	03/11/25	0705101 0630	FOOD	66.14
VENDOR TOTALS	46,723.92	YTD INVOICED		46,723.92	YTD PAID	7,619.58
3215 NKWD	652508	P	03/11/25	0001087 0411	WATER/SEWAGE	90.30
	652509	P	03/11/25	0001087 0411	WATER/SEWAGE	707.81
	652510	P	03/11/25	0001087 0411	WATER/SEWAGE	723.20
VENDOR TOTALS	13,500.05	YTD INVOICED		16,556.19	YTD PAID	1,521.31
10486 PEDIATRIC THERAPY SPECIALIST	652511	P	03/11/25	0201121 0349	OTHER PROFESSIONAL SERVICE	3,385.75
	652511	P	03/11/25	0401121 0349	OTHER PROFESSIONAL SERVICE	1,898.75
	652511	P	03/11/25	0701121 0349	OTHER PROFESSIONAL SERVICE	1,226.75
VENDOR TOTALS	34,709.50	YTD INVOICED		41,153.75	YTD PAID	6,511.25
8703 RUMPKE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	652512	P	03/11/25	0001087 0421	SANITATION SERVICE	221.79
VENDOR TOTALS	39,392.26	YTD INVOICED		43,399.60	YTD PAID	221.79
7578 TANK	652513	P	03/11/25	0002197 0519 316L	STUDNT TRANSP PURCH OTHR S	802.00
VENDOR TOTALS	67,867.64	YTD INVOICED		79,282.04	YTD PAID	802.00
2838 US BANK	652514	P	03/11/25	0004112 0832 BD14B	INTEREST	73,921.14
VENDOR TOTALS	947,361.30	YTD INVOICED		1,176,471.58	YTD PAID	73,921.14
7740 US BANCORP EQUIPMENT FINANCE, INC	652515	P	03/11/25	0001071 0444	COPIER RENTAL	852.92
	652516	P	03/11/25	0001071 0444	COPIER RENTAL	4,153.00
VENDOR TOTALS	45,053.28	YTD INVOICED		50,059.20	YTD PAID	5,005.92
					REPORT TOTALS	140,977.68
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	26	140,977.68

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11926 1N5	652517	P	03/25/25	0402118 0349 310JM	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
11828 ALTAFIBER	652518	P	03/25/25	0001087 0532	TELEPHONE	90.86
VENDOR TOTALS	798.05	YTD INVOICED		798.05	YTD PAID	90.86
11406 AMAZON CAPITAL SERVICES	652519	P	03/25/25	0702118 0610 065L	GENERAL SUPPLIES	3,151.09
	652519	P	03/25/25	0702144 0694 348L	EQUIPMENT SUPPLIES	3,389.00
VENDOR TOTALS	183,321.83	YTD INVOICED		195,408.84	YTD PAID	6,540.09
2147 AT&T	652520	P	03/25/25	0011087 0532	TELEPHONE	.66
VENDOR TOTALS	6.60	YTD INVOICED		7.27	YTD PAID	.66
3904 ATLAS DRY CLEANERS	652521	P	03/25/25	0001071 0349	OTHER PROFESSIONAL SERVICE	10.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	10.00
30 CINCINNATI BELL	652523	P	03/25/25	0001087 0532	TELEPHONE	1,304.57
VENDOR TOTALS	23,260.07	YTD INVOICED		26,359.53	YTD PAID	1,304.57
1693 CITY OF NEWPORT	652524	P	03/25/25	0011074 0311	TAX COLLECTION SERVICES	2,424.70
	652525	P	03/25/25	9011096 0349	OTHER PROFESSIONAL SERVICE	5,207.65
VENDOR TOTALS	505,944.56	YTD INVOICED		507,605.99	YTD PAID	7,632.35
178 DUKE ENERGY	652526	P	03/25/25	0001087 0622	ELECTRICITY	407.23
	652527	P	03/25/25	0001087 0621	NATURAL GAS	421.15
	652527	P	03/25/25	0001087 0622	ELECTRICITY	436.34
				TOTAL FOR 652527		857.49
	652528	P	03/25/25	0001087 0622	ELECTRICITY	6,385.19
	652529	P	03/25/25	0001087 0622	ELECTRICITY	16.68
	652530	P	03/25/25	0001087 0622	ELECTRICITY	26.11
	652531	P	03/25/25	0001087 0622	ELECTRICITY	303.06
	652532	P	03/25/25	0001087 0622	ELECTRICITY	69.30
	652533	P	03/25/25	0001087 0622	ELECTRICITY	16.68
	652534	P	03/25/25	0001087 0622	ELECTRICITY	17.53
	652535	P	03/25/25	0001087 0622	ELECTRICITY	33.35

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	345,353.38	YTD	INVOICED		369,168.37	YTD PAID	8,132.62
11262 FOWLER BELL, PLLC	652536	P	03/25/25	0001121	0349	OTHER PROFESSIONAL SERVICE	448.00
VENDOR TOTALS	6,174.61	YTD	INVOICED		7,227.49	YTD PAID	448.00
9370 GORDON FOOD SERVICE	652537	P	03/25/25	0205101	0610	GENERAL SUPPLIES	417.05
	652537	P	03/25/25	0205101	0630	FOOD	4,706.49
	652537	P	03/25/25	0405101	0610	GENERAL SUPPLIES	41.48
	652537	P	03/25/25	0405101	0630	FOOD	2,925.03
	652537	P	03/25/25	0705101	0610	GENERAL SUPPLIES	1,554.52
	652537	P	03/25/25	0705101	0630	FOOD	11,813.07
					TOTAL FOR	652537	21,457.64
	652538	P	03/25/25	0205101	0630	FOOD	174.47
	652538	P	03/25/25	0405101	0610	GENERAL SUPPLIES	41.48
	652538	P	03/25/25	0405101	0630	FOOD	332.76
	652538	P	03/25/25	0705101	0610	GENERAL SUPPLIES	49.45
	652538	P	03/25/25	0705101	0630	FOOD	2,364.59
					TOTAL FOR	652538	2,962.75
	652539	P	03/25/25	0205101	0630	FOOD	129.09
VENDOR TOTALS	254,850.27	YTD	INVOICED		260,309.63	YTD PAID	24,549.48
3553 E3 DIAGNOSTICS, INC	652540	P	03/25/25	0201121	0697	OTHER SUPPLIES & MATERIALS	300.00
VENDOR TOTALS	817.00	YTD	INVOICED		817.00	YTD PAID	300.00
11929 INSIGHT PUBLIC SECTOR, INC	652541	P	03/25/25	0002100	0653 162I	SOFTWARE - TECHNOLOGY RELA	16,212.00
VENDOR TOTALS	16,212.00	YTD	INVOICED		16,212.00	YTD PAID	16,212.00
10230 IXL LEARNING	652542	P	03/25/25	0252118	0610 373L	GENERAL SUPPLIES	719.00
VENDOR TOTALS	18,019.00	YTD	INVOICED		18,019.00	YTD PAID	719.00
72 JOHNSON ELECTRIC SUPPLY INC.	652543	P	03/25/25	0201087	0434	BUILDING REPAIRS & MAINT	48.01
VENDOR TOTALS	4,881.24	YTD	INVOICED		6,893.69	YTD PAID	48.01
9389 JOHNSTONE CINCINNATI SOUTH	652544	P	03/25/25	0001087	0610	GENERAL SUPPLIES	768.16
VENDOR TOTALS	1,490.97	YTD	INVOICED		6,392.14	YTD PAID	768.16

NEWPORT INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: 031225AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7250 K.C. PROVISIONS, LLC	652545	P	03/25/25	0205101 0441	LAND & BUILDING RENT	82.50
	652545	P	03/25/25	0405101 0441	LAND & BUILDING RENT	82.50
	652545	P	03/25/25	0705101 0441	LAND & BUILDING RENT	88.00
VENDOR TOTALS	1,682.45	YTD INVOICED		1,682.45	YTD PAID	253.00
5622 KACTE	652546	P	03/25/25	0702144 0338 348L	REGISTRATION FEES	1,950.00
VENDOR TOTALS	1,950.00	YTD INVOICED		1,950.00	YTD PAID	1,950.00
11300 KASBO	652547	P	03/25/25	0011080 0338	REGISTRATION FEES	595.00
VENDOR TOTALS	1,220.00	YTD INVOICED		1,220.00	YTD PAID	595.00
75 KENTUCKY MOTOR SERVICE INC KOI	652548	P	03/25/25	9011096 0663	REPAIR PARTS	387.99
VENDOR TOTALS	1,886.05	YTD INVOICED		2,654.43	YTD PAID	387.99
271 KLOSTERMAN BAKERY	652549	P	03/25/25	0205101 0630	FOOD	191.14
	652549	P	03/25/25	0405101 0630	FOOD	667.92
	652549	P	03/25/25	0705101 0630	FOOD	672.80
VENDOR TOTALS	11,985.59	YTD INVOICED		11,985.59	YTD PAID	1,531.86
447 KROGER LIMITED PARTNERSHIP I	652550	P	03/25/25	0001121 0616	FOOD NON INSTR NON FOOD SV	42.13
	652551	P	03/25/25	0202104 0679 125L	OTHER STUDENT ACTIVITIES	22.55
	652552	P	03/25/25	0702104 0610 125L	GENERAL SUPPLIES	228.81
	652553	P	03/25/25	0202826 0616 025KP	FOOD NON INSTR NON FOOD SV	27.90
	652554	P	03/25/25	0202826 0616 025KP	FOOD NON INSTR NON FOOD SV	62.37
VENDOR TOTALS	3,930.11	YTD INVOICED		4,777.50	YTD PAID	383.76
10360 KY FCCLA	652555	P	03/25/25	0702144 0338 348L	REGISTRATION FEES	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
2410 LOWE'S COMPANIES, INC.	652556	P	03/25/25	0001087 0610	GENERAL SUPPLIES	281.07
VENDOR TOTALS	5,756.11	YTD INVOICED		6,025.44	YTD PAID	281.07
900 MURPHY SUPPLY COMPANY	652557	P	03/25/25	0201087 0610	GENERAL SUPPLIES	994.80
	652557	P	03/25/25	0401087 0610	GENERAL SUPPLIES	994.80

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 031225AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,712.66	YTD	INVOICED				10,833.66	YTD PAID	1,989.60
9070 NCS PEARSON, INC									
	652558	P	03/25/25	0202121	0697	337K	OTHER SUPPLIES & MATERIALS		108.48
	652558	P	03/25/25	0402121	0697	337K	OTHER SUPPLIES & MATERIALS		108.47
	652558	P	03/25/25	0702121	0697	337K	OTHER SUPPLIES & MATERIALS		108.47
VENDOR TOTALS	7,300.04	YTD	INVOICED				10,100.04	YTD PAID	325.42
7568 NORTHERN KY COOPERATIVE									
	652559	P	03/25/25	0702121	0561	337K	TUITION - KENTUCKY LEA		20,755.64
VENDOR TOTALS	306,755.64	YTD	INVOICED				306,755.64	YTD PAID	20,755.64
130 PITNEY BOWES									
	652560	P	03/25/25	0011080	0531		POSTAGE		502.25
VENDOR TOTALS	8,074.90	YTD	INVOICED				8,616.89	YTD PAID	502.25
10934 RIVERSIDE INSIGHTS									
	652561	P	03/25/25	0202001	0697	343L	OTHER SUPPLIES & MATERIALS		540.00
VENDOR TOTALS	540.00	YTD	INVOICED				540.00	YTD PAID	540.00
8703 RUMPKE									
	652562	P	03/25/25	0001087	0421		SANITATION SERVICE		3,942.47
VENDOR TOTALS	39,392.26	YTD	INVOICED				43,399.60	YTD PAID	3,942.47
146 SANITATION DISTRICT # 1									
	652563	P	03/25/25	0001087	0411		WATER/SEWAGE		1,183.88
	652564	P	03/25/25	0001087	0411		WATER/SEWAGE		567.03
	652565	P	03/25/25	0001087	0411		WATER/SEWAGE		1,211.75
VENDOR TOTALS	23,306.66	YTD	INVOICED				28,345.25	YTD PAID	2,962.66
11224 SCHOLASTIC									
	652566	P	03/25/25	0202118	0643	310JM	SUPPLEMENTARY BKS/STUDY GU		94.03
	652566	P	03/25/25	0202118	0643	310LM	SUPPLEMENTARY BKS/STUDY GU		629.34
	652566	P	03/25/25	0202150	0643	310KM	SUPPLEMENTARY BKS/STUDY GU		4,834.01
VENDOR TOTALS	9,262.38	YTD	INVOICED				20,525.28	YTD PAID	5,557.38
11938 SCHOOL CASH SUPPLIES									
	652567	P	03/25/25	0701077	0610		GENERAL SUPPLIES		166.81
VENDOR TOTALS	166.81	YTD	INVOICED				166.81	YTD PAID	166.81
11757 STAND ENERGY CORPORATION									
	652568	P	03/25/25	0001087	0621		NATURAL GAS		9,748.76

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 031225AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,891.53	YTD INVOICED		38,452.14	YTD PAID	9,748.76
9763 STRATEGIC ADVISERS, LLC	652569	P	03/25/25	0011071 0349	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	1,000.00
3482 SUPER DUPER PUBLICATIONS	652570	P	03/25/25	0702121 0697 337K	OTHER SUPPLIES & MATERIALS	51.95
VENDOR TOTALS	897.66	YTD INVOICED		897.66	YTD PAID	51.95
10519 SUPERFLEET MASTERCARD PROGRAM	652571	P	03/25/25	0001087 0626	GASOLINE	1,117.16
VENDOR TOTALS	8,705.88	YTD INVOICED		9,908.72	YTD PAID	1,117.16
7578 TANK	652572	P	03/25/25	9011096 0514	CONTRACT BUS SERVICES	10,843.68
VENDOR TOTALS	67,867.64	YTD INVOICED		79,282.04	YTD PAID	10,843.68
9908 CHARTER COMMUNICATIONS	652573	P	03/25/25	0011087 0349	OTHER PROFESSIONAL SERVICE	177.00
VENDOR TOTALS	1,484.28	YTD INVOICED		1,484.28	YTD PAID	177.00
11900 TOTAL OFFICE SOURCE	652574	P	03/25/25	0201118 0610	SBDM GENERAL SUPPLIES	1,479.60
	652574	P	03/25/25	0401077 0610	SBDM GENERAL SUPPLIES	2,774.25
	652574	P	03/25/25	0701118 0610	SBDM GENERAL SUPPLIES	1,479.60
VENDOR TOTALS	11,651.85	YTD INVOICED		11,651.85	YTD PAID	5,733.45
7689 VALLEY JANITOR SUPPLY CO.	652575	P	03/25/25	0011087 0610	GENERAL SUPPLIES	133.74
	652575	P	03/25/25	0201087 0610	GENERAL SUPPLIES	133.74
	652575	P	03/25/25	0401087 0610	GENERAL SUPPLIES	133.74
	652575	P	03/25/25	0701087 0610	GENERAL SUPPLIES	133.74
VENDOR TOTALS	20,429.41	YTD INVOICED		20,429.41	YTD PAID	534.96
10666 VALOR LLC	652576	P	03/25/25	9011096 0627	DIESEL FUEL	1,382.71
VENDOR TOTALS	21,638.81	YTD INVOICED		24,454.81	YTD PAID	1,382.71
286 VELVET ICE CREAM COMPANY	652577	P	03/25/25	0705101 0630	FOOD	160.80

PAID INVOICES REPORT

WARRANT: 031225AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,485.60	YTD INVOICED		1,485.60	YTD PAID	160.80
9519	VERIZON WIRELESS	652578	P	03/25/25	0001087 0532	TELEPHONE	43.07
VENDOR TOTALS		2,187.99	YTD INVOICED		2,187.99	YTD PAID	43.07
6605	WILDER WINLECTRIC	652579	P	03/25/25	0701087 0434	BUILDING REPAIRS & MAINT	65.83
VENDOR TOTALS		1,905.94	YTD INVOICED		2,266.16	YTD PAID	65.83
REPORT TOTALS							141,860.08
						COUNT	AMOUNT
TOTAL PRINTED CHECKS						62	141,860.08

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 031825AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11612 FIFTH THIRD MASTERCARD						
	652580	P	03/31/25	0001071 0338	REGISTRATION FEES	125.00
	652580	P	03/31/25	0001071 0349	OTHER PROFESSIONAL SERVICE	251.00
	652580	P	03/31/25	0001071 0580	TRAVEL	3,327.87
	652580	P	03/31/25	0001071 0610	GENERAL SUPPLIES	11.88
	652580	P	03/31/25	0001118 0580	TRAVEL	4,813.50
	652580	P	03/31/25	0011075 0580	TRAVEL	417.76
	652580	P	03/31/25	0011080 0810	DUES & FEES	110.00
	652580	P	03/31/25	0011100 0610	GENERAL SUPPLIES	33.89
	652580	P	03/31/25	0011214 0610	GENERAL SUPPLIES	78.97
	652580	P	03/31/25	0201077 0610	GENERAL SUPPLIES	2,132.60
	652580	P	03/31/25	0202104 0680	SBDM 077ED WELFARE SPENDING(FOOD,CLOT	204.17
	652580	P	03/31/25	0202121 0697	337K OTHER SUPPLIES & MATERIALS	490.00
	652580	P	03/31/25	0202826 0616	025KP FOOD NON INSTR NON FOOD SV	92.86
	652580	P	03/31/25	0205101 0630	FOOD	120.82
	652580	P	03/31/25	0402826 0349	752H2 OTHER PROFESSIONAL SERVICE	532.56
	652580	P	03/31/25	0405101 0630	FOOD	120.82
	652580	P	03/31/25	4102118 0580	310LN TRAVEL	-587.42
VENDOR TOTALS	108,451.94	YTD INVOICED		108,451.94	YTD PAID	12,276.28
9370 GORDON FOOD SERVICE						
	652581	P	03/31/25	0205101 0610	GENERAL SUPPLIES	272.01
	652581	P	03/31/25	0205101 0630	FOOD	2,849.69
	652581	P	03/31/25	0405101 0610	GENERAL SUPPLIES	339.93
	652581	P	03/31/25	0405101 0630	FOOD	6,609.01
	652581	P	03/31/25	0705101 0610	GENERAL SUPPLIES	422.84
	652581	P	03/31/25	0705101 0630	FOOD	4,399.02
VENDOR TOTALS	254,850.27	YTD INVOICED		260,309.63	YTD PAID	14,892.50
REPORT TOTALS						27,168.78
TOTAL PRINTED CHECKS						COUNT 2 AMOUNT 27,168.78

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 032625AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11692 A PLUS EDGE, LLC	652582	P	03/31/25	5402118 0349	310LN OTHER PROFESSIONAL SERVICE	1,150.00
VENDOR TOTALS	4,850.00	YTD INVOICED		4,850.00	YTD PAID	1,150.00
11053 ADVANCED MECHANICAL OF NKY	652583	P	03/31/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	9,986.79
VENDOR TOTALS	132,426.95	YTD INVOICED		140,732.44	YTD PAID	9,986.79
178 DUKE ENERGY	652584	P	03/31/25	0001087 0622	ELECTRICITY	12,478.16
VENDOR TOTALS	345,353.38	YTD INVOICED		369,168.37	YTD PAID	12,478.16
10733 ESI, INC	652585	P	03/31/25	0701087 0434	BUILDING REPAIRS & MAINT	3,965.17
VENDOR TOTALS	4,344.16	YTD INVOICED		4,344.16	YTD PAID	3,965.17
9370 GORDON FOOD SERVICE	652586	P	03/31/25	0405101 0610	GENERAL SUPPLIES	266.30
	652586	P	03/31/25	0405101 0630	FOOD	2,851.07
	652586	P	03/31/25	0705101 0610	GENERAL SUPPLIES	26.29
	652586	P	03/31/25	0705101 0630	FOOD	1,205.09
VENDOR TOTALS	254,850.27	YTD INVOICED		260,309.63	YTD PAID	4,348.75
271 KLOSTERMAN BAKERY	652587	P	03/31/25	0205101 0630	FOOD	246.93
	652587	P	03/31/25	0405101 0630	FOOD	727.44
	652587	P	03/31/25	0705101 0630	FOOD	1,203.09
	652588	P	03/31/25	0205101 0630	FOOD	2,177.46
					TOTAL FOR 652587	132.42
VENDOR TOTALS	11,985.59	YTD INVOICED		11,985.59	YTD PAID	2,309.88
447 KROGER LIMITED PARTNERSHIP I	652589	P	03/31/25	0402826 0610	C312 GENERAL SUPPLIES	145.84
	652590	P	03/31/25	0702118 0610	106L GENERAL SUPPLIES	22.11
	652590	P	03/31/25	0702118 0617	106L FOOD INSTR NON FOOD SERVIC	154.78
VENDOR TOTALS	3,930.11	YTD INVOICED		4,777.50	YTD PAID	322.73
11257 KY FBLA	652591	P	03/31/25	0702144 0338	348L REGISTRATION FEES	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
10735 LIBERTY MUTUAL INSURANCE	652592	P	03/31/25	0001071 0343	LEGAL SERVICES	10,000.00

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 032625AP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
8538 NO KY EDUCATION COUNCIL	652593	P	03/31/25	0011071 0338	REGISTRATION FEES	910.00
VENDOR TOTALS	3,910.00	YTD INVOICED		3,910.00	YTD PAID	910.00
11925 NWEA	652594	P	03/31/25	0122118 0349	310LN OTHER PROFESSIONAL SERVICE	4,752.00
VENDOR TOTALS	4,752.00	YTD INVOICED		4,752.00	YTD PAID	4,752.00
11792 PORTAKLEEN	652595	P	03/31/25	1031087 0449	OTHER RENTAL	146.00
VENDOR TOTALS	10,339.14	YTD INVOICED		10,339.14	YTD PAID	146.00
11224 SCHOLASTIC	652596	P	03/31/25	0402118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	3,101.70
	652596	P	03/31/25	0402150 0643	310KM SUPPLEMENTARY BKS/STUDY GU	603.30
VENDOR TOTALS	9,262.38	YTD INVOICED		20,525.28	YTD PAID	3,705.00
177 TETE TURNER JR	652597	P	03/31/25	0001071 0349	OTHER PROFESSIONAL SERVICE	1,889.93
VENDOR TOTALS	1,889.93	YTD INVOICED		1,889.93	YTD PAID	1,889.93
286 VELVET ICE CREAM COMPANY	652598	P	03/31/25	0705101 0630	FOOD	290.40
VENDOR TOTALS	1,485.60	YTD INVOICED		1,485.60	YTD PAID	290.40
REPORT TOTALS						56,374.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	56,374.81

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