

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 050225AP

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11692 A PLUS EDGE, LLC	652736	P	05/05/25	5402118 0349 310LN	OTHER PROFESSIONAL SERVICE	1,150.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	1,150.00
11406 AMAZON CAPITAL SERVICES	652737	P	05/05/25	0002826 0610 741I	GENERAL SUPPLIES	759.90
	652737	P	05/05/25	0201059 0610 SBDM	GENERAL SUPPLIES	884.39
	652737	P	05/05/25	0201118 0610 SBDM	GENERAL SUPPLIES	1,344.03
	652737	P	05/05/25	0202104 0679 125L	OTHER STUDENT ACTIVITIES	199.18
	652737	P	05/05/25	0202121 0697 337K	OTHER SUPPLIES & MATERIALS	65.06
	652737	P	05/05/25	0401059 0610 SBDM	GENERAL SUPPLIES	221.99
	652737	P	05/05/25	0401077 0610 SBDM	GENERAL SUPPLIES	1,359.55
	652737	P	05/05/25	0401118 0610 SBDM	GENERAL SUPPLIES	996.96
	652737	P	05/05/25	0402121 0697 337K	OTHER SUPPLIES & MATERIALS	82.33
	652737	P	05/05/25	0701118 0610 SBDM	GENERAL SUPPLIES	196.14
	652737	P	05/05/25	0702121 0697 337K	OTHER SUPPLIES & MATERIALS	154.70
					TOTAL FOR 652737	6,264.23
	652738	P	05/05/25	0001118 0610 DRAMA	GENERAL SUPPLIES	124.95
	652738	P	05/05/25	0011087 0610	GENERAL SUPPLIES	191.00
	652738	P	05/05/25	0201118 0610 SBDM	GENERAL SUPPLIES	603.29
	652738	P	05/05/25	0202104 0679 125L	OTHER STUDENT ACTIVITIES	57.99
	652738	P	05/05/25	0401118 0610 SBDM	GENERAL SUPPLIES	95.96
	652738	P	05/05/25	0701077 0610 SBDM	GENERAL SUPPLIES	158.26
					TOTAL FOR 652738	1,231.45
	652739	P	05/05/25	0001087 0437	PLUMBING REPAIRS & MAINTEN	21.59
	652739	P	05/05/25	0011100 0432	TECH-RELATED REPS & MAINT	54.41
	652739	P	05/05/25	0011100 0610	GENERAL SUPPLIES	37.86
	652739	P	05/05/25	0401118 0610 SBDM	GENERAL SUPPLIES	.00
	652739	P	05/05/25	0402826 0610 C312	GENERAL SUPPLIES	33.97
	652739	P	05/05/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	45.01
VENDOR TOTALS	205,537.80	YTD INVOICED		217,399.62	YTD PAID	7,688.52
178 DUKE ENERGY	652740	P	05/05/25	0001087 0621	NATURAL GAS	1,692.91
	652741	P	05/05/25	0001087 0621	NATURAL GAS	1,014.75
	652742	P	05/05/25	0001087 0621	NATURAL GAS	382.82
	652742	P	05/05/25	0001087 0622	ELECTRICITY	13,263.81
VENDOR TOTALS	422,886.53	YTD INVOICED		438,657.47	YTD PAID	16,354.29
11143 SJN DATA CENTER, LLC	652743	P	05/05/25	0011100 0734	TECH-RELATED HARDWARE	15,347.42
VENDOR TOTALS	16,438.29	YTD INVOICED		16,438.29	YTD PAID	15,347.42
9370 GORDON FOOD SERVICE	652744	P	05/05/25	0205101 0610	GENERAL SUPPLIES	286.15
	652744	P	05/05/25	0205101 0630	FOOD	5,516.90
	652744	P	05/05/25	0405101 0610	GENERAL SUPPLIES	124.44

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	652744	P	05/05/25	0405101 0630	FOOD	2,955.39
	652744	P	05/05/25	0705101 0610	GENERAL SUPPLIES	616.19
	652744	P	05/05/25	0705101 0630	FOOD	7,310.80
					TOTAL FOR 652744	16,809.87
	652745	P	05/05/25	0205101 0610	GENERAL SUPPLIES	23.16
	652745	P	05/05/25	0205101 0630	FOOD	126.64
	652745	P	05/05/25	0705101 0630	FOOD	223.39
VENDOR TOTALS	322,370.37	YTD INVOICED		332,616.36	YTD PAID	17,183.06
9773 CARDMEMBER SERVICE						
	652746	P	05/05/25	0011100 0650	SUPPLIES-TECHNOLOGY RELATE	199.98
VENDOR TOTALS	2,205.16	YTD INVOICED		2,242.92	YTD PAID	199.98
11300 KASBO						
	652747	P	05/05/25	0011080 0338	REGISTRATION FEES	725.00
VENDOR TOTALS	1,945.00	YTD INVOICED		1,945.00	YTD PAID	725.00
271 KLOSTERMAN BAKERY						
	652748	P	05/05/25	0205101 0630	FOOD	386.36
	652748	P	05/05/25	0405101 0630	FOOD	421.75
VENDOR TOTALS	13,496.16	YTD INVOICED		15,298.84	YTD PAID	808.11
447 KROGER LIMITED PARTNERSHIP I						
	652749	P	05/05/25	0202826 0610	701F GENERAL SUPPLIES	42.50
	652750	P	05/05/25	0702118 0610	106L GENERAL SUPPLIES	14.41
	652750	P	05/05/25	0702118 0617	106L FOOD INSTR NON FOOD SERVIC	100.90
					TOTAL FOR 652750	115.31
	652751	P	05/05/25	0702118 0610	106L GENERAL SUPPLIES	.75
	652751	P	05/05/25	0702118 0617	106L FOOD INSTR NON FOOD SERVIC	5.25
VENDOR TOTALS	7,221.81	YTD INVOICED		7,785.29	YTD PAID	163.81
2410 LOWE'S COMPANIES, INC.						
	652752	P	05/05/25	0702118 0610	106L GENERAL SUPPLIES	930.02
VENDOR TOTALS	7,528.61	YTD INVOICED		7,733.48	YTD PAID	930.02
11392 MILLENNIUM BUSINESS SYSTEMS, LLC						
	652753	P	05/05/25	0001071 0444	COPIER RENTAL	2,270.63
VENDOR TOTALS	28,941.34	YTD INVOICED		34,119.09	YTD PAID	2,270.63
7492 NO KY CHAMBER OF COMMERCE						
	652754	P	05/05/25	0011075 0810	DUES & FEES	385.00
VENDOR TOTALS	385.00	YTD INVOICED		385.00	YTD PAID	385.00

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1129 ROBERT EHMET HAYES & ASSOC.	652755	P	05/05/25	0001087 0349	OTHER PROFESSIONAL SERVICE	14,380.00
VENDOR TOTALS	169,879.62	YTD INVOICED		169,879.62	YTD PAID	14,380.00
9779 SKOOL AID	652756	P	05/05/25	0002197 0322 316L	EDUCATION CONSULTANT	220.00
VENDOR TOTALS	6,050.00	YTD INVOICED		6,050.00	YTD PAID	220.00
8824 SUPPLY POST BUSINESS PRODUCTS	652757	P	05/05/25	0252118 0899 087AE	OTHER MISCELLANEOUS EXPENS	143.97
VENDOR TOTALS	558.78	YTD INVOICED		558.78	YTD PAID	143.97
11900 TOTAL OFFICE SOURCE	652758	P	05/05/25	0701118 0610 SBDM	GENERAL SUPPLIES	1,479.60
VENDOR TOTALS	13,273.69	YTD INVOICED		14,753.29	YTD PAID	1,479.60
REPORT TOTALS						79,429.41
TOTAL PRINTED CHECKS						COUNT 23 AMOUNT 79,429.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053 ADVANCED MECHANICAL OF NKY	652759	P	05/15/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,011.52
VENDOR TOTALS	142,741.55	YTD INVOICED		151,047.04	YTD PAID	1,011.52
11944 AIDAN KNOX	652760	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
11406 AMAZON CAPITAL SERVICES	652761	P	05/15/25	0011087 0610	GENERAL SUPPLIES	23.98
	652761	P	05/15/25	0202001 0697	343L OTHER SUPPLIES & MATERIALS	572.45
	652761	P	05/15/25	0202121 0617	337K FOOD INSTR NON FOOD SERVIC	87.74
	652761	P	05/15/25	0202121 0697	337K OTHER SUPPLIES & MATERIALS	829.81
	652761	P	05/15/25	0402104 0679	125L OTHER STUDENT ACTIVITIES	259.90
	652761	P	05/15/25	0402104 0697	077ED OTHER SUPPLIES & MATERIALS	1,219.01
	652761	P	05/15/25	0402121 0617	337K FOOD INSTR NON FOOD SERVIC	87.74
	652761	P	05/15/25	0402121 0697	337K OTHER SUPPLIES & MATERIALS	420.25
	652761	P	05/15/25	0701087 0610	GENERAL SUPPLIES	222.78
	652761	P	05/15/25	0702121 0617	337K FOOD INSTR NON FOOD SERVIC	87.74
	652761	P	05/15/25	0702121 0697	337K OTHER SUPPLIES & MATERIALS	640.46
VENDOR TOTALS	205,537.80	YTD INVOICED		217,399.62	YTD PAID	4,451.86
7 AMERICAN BUS AND ACCESSORIES	652762	P	05/15/25	9011096 0663	REPAIR PARTS	1,642.56
VENDOR TOTALS	5,386.73	YTD INVOICED		5,386.73	YTD PAID	1,642.56
2147 AT&T	652763	P	05/15/25	0011087 0532	TELEPHONE	.67
VENDOR TOTALS	7.94	YTD INVOICED		8.61	YTD PAID	.67
11158 BENTON PLUMBING	652764	P	05/15/25	0001087 0437	PLUMBING REPAIRS & MAINTEN	636.00
VENDOR TOTALS	4,709.00	YTD INVOICED		6,654.00	YTD PAID	636.00
10145 BLUST MOTORS SERVICE	652765	P	05/15/25	9011096 0663	REPAIR PARTS	10,963.30
VENDOR TOTALS	19,400.85	YTD INVOICED		20,525.85	YTD PAID	10,963.30
11941 BRAYDEN GRIEME	652766	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
11945 CAROLINE NIEDERHAUSEN						

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	652767	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
10852 CBTS	652768	P	05/15/25	0001087 0532	TELEPHONE	1,070.77
VENDOR TOTALS	11,778.47	YTD INVOICED		12,849.24	YTD PAID	1,070.77
11725 CHAMBER CONCIERGE, LLC	652769	P	05/15/25	0011075 0810	DUES & FEES	397.50
VENDOR TOTALS	397.50	YTD INVOICED		397.50	YTD PAID	397.50
30 CINCINNATI BELL	652770	P	05/15/25	0001087 0532	TELEPHONE	974.17
VENDOR TOTALS	27,590.59	YTD INVOICED		30,233.63	YTD PAID	974.17
9530 CINTAS LOCATION #935	652771	P	05/15/25	0001087 0429	OTHER CLEANING SERVICES	862.31
VENDOR TOTALS	16,392.93	YTD INVOICED		18,132.98	YTD PAID	862.31
1693 CITY OF NEWPORT	652772	P	05/15/25	9011096 0349	OTHER PROFESSIONAL SERVICE	5,207.65
	652773	P	05/15/25	0011074 0311	TAX COLLECTION SERVICES	6,253.66
VENDOR TOTALS	558,114.88	YTD INVOICED		568,708.81	YTD PAID	11,461.31
11948 CONNOR KOENES	652774	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
11819 CORO MEDICAL LLC	652775	P	05/15/25	0002087 0739	13JL OTHER EQUIPMENT	22,000.00
VENDOR TOTALS	22,000.00	YTD INVOICED		22,000.00	YTD PAID	22,000.00
11942 DAVID DEACON	652776	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
7872 ENQUIRER MEDIA	652778	P	05/15/25	0001071 0349	OTHER PROFESSIONAL SERVICE	358.10
VENDOR TOTALS	2,846.36	YTD INVOICED		2,846.36	YTD PAID	358.10
10009 GATLIN VOELKER, PLLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	652779	P	05/15/25	0001071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS	27,500.00	YTD INVOICED		30,000.00	YTD PAID	2,500.00
5812 GRADUATE SERVICE, INC.	652780	P	05/15/25	0301118 0891	DIPLOMAS/GRADUATION EXPEND	823.25
VENDOR TOTALS	1,834.75	YTD INVOICED		1,834.75	YTD PAID	823.25
5900 HERFF JONES, INC.	652781	P	05/15/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	783.40
VENDOR TOTALS	783.40	YTD INVOICED		783.40	YTD PAID	783.40
9379 JUNIOR LIBRARY GUILD	652782	P	05/15/25	0701059 0610	SBDM GENERAL SUPPLIES	13.65
	652782	P	05/15/25	0701059 0641	SBDM LIBRARY BOOKS	1,655.30
VENDOR TOTALS	2,526.88	YTD INVOICED		2,526.88	YTD PAID	1,668.95
11946 KEEGAN COMBS	652783	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
75 KENTUCKY MOTOR SERVICE INC KOI	652784	P	05/15/25	0001087 0610	GENERAL SUPPLIES	6.38
	652784	P	05/15/25	9011096 0435	VEHICLE REPAIR & MAINT	2,676.25
VENDOR TOTALS	4,568.68	YTD INVOICED		5,337.06	YTD PAID	2,682.63
447 KROGER LIMITED PARTNERSHIP I	652785	P	05/15/25	0202826 0610	025KP GENERAL SUPPLIES	27.95
	652786	P	05/15/25	0702118 0610	106L GENERAL SUPPLIES	1.49
	652786	P	05/15/25	0702118 0617	106L FOOD INSTR NON FOOD SV	10.46
					TOTAL FOR 652786	11.95
	652787	P	05/15/25	0402104 0697	077ED OTHER SUPPLIES & MATERIALS	279.77
	652787	P	05/15/25	0402826 0610	C312 GENERAL SUPPLIES	1.61
					TOTAL FOR 652787	281.38
	652788	P	05/15/25	0202826 0616	025KP FOOD NON INSTR NON FOOD SV	7.77
	652789	P	05/15/25	0201077 0616	SBDM FOOD NON INSTR NON FOOD SV	3.90
VENDOR TOTALS	7,221.81	YTD INVOICED		7,785.29	YTD PAID	332.95
11940 MADELINE ADAMS	652790	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
9842 MOBILCOMM INC.	652791	P	05/15/25	0001087 0536	RADIO SERVICES	400.00

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VENDOR TOTALS	8,003.90	YTD INVOICED		8,403.90	YTD PAID	400.00
900 MURPHY SUPPLY COMPANY	652792	P	05/15/25	0401087 0610	GENERAL SUPPLIES	1,577.50
VENDOR TOTALS	14,616.46	YTD INVOICED		14,616.46	YTD PAID	1,577.50
9070 NCS PEARSON, INC	652793	P	05/15/25	0202121 0697	337K OTHER SUPPLIES & MATERIALS	117.16
	652793	P	05/15/25	0402121 0697	337K OTHER SUPPLIES & MATERIALS	117.17
	652793	P	05/15/25	0702121 0697	337K OTHER SUPPLIES & MATERIALS	117.17
	652793	P	05/15/25	0702144 0646	348L TESTS - DATA REQ FOR STAT	3,786.00
VENDOR TOTALS	11,437.54	YTD INVOICED		14,237.54	YTD PAID	4,137.50
8836 NEIGHBORHOOD FOUNDATION	652794	P	05/15/25	0202104 0680	077ED WELFARE SPENDING(FOOD,CLOT	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
263 NEWPORT BOARD GENERAL FUND	652795	P	05/15/25	0002197 0519	310K STUDNT TRANSP PURCH OTHR S	15,000.00
VENDOR TOTALS	30,100.00	YTD INVOICED		30,100.00	YTD PAID	15,000.00
10486 PEDIATRIC THERAPY SPECIALIST	652796	P	05/15/25	0201121 0349	OTHER PROFESSIONAL SERVICE	3,192.50
	652796	P	05/15/25	0401121 0349	OTHER PROFESSIONAL SERVICE	1,337.75
	652796	P	05/15/25	0701121 0349	OTHER PROFESSIONAL SERVICE	799.75
VENDOR TOTALS	46,483.75	YTD INVOICED		52,914.75	YTD PAID	5,330.00
17 PILOT LUMBER & MOORE	652797	P	05/15/25	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	30.98
VENDOR TOTALS	624.62	YTD INVOICED		655.45	YTD PAID	30.98
130 PITNEY BOWES	652798	P	05/15/25	0011080 0531	POSTAGE	556.12
	652799	P	05/15/25	0701077 0531	SBDM POSTAGE	1,010.11
VENDOR TOTALS	10,183.12	YTD INVOICED		10,685.37	YTD PAID	1,566.23
1553 QUILL CORP	652800	P	05/15/25	9011096 0610	GENERAL SUPPLIES	70.54
VENDOR TOTALS	7,010.50	YTD INVOICED		8,961.78	YTD PAID	70.54
1133 ROBERT ADAMS	652801	P	05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	250.00

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VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
8703 RUMPKE	652802	P	05/15/25	0001087 0421	SANITATION SERVICE	221.79
VENDOR TOTALS	43,778.31	YTD INVOICED		51,949.91	YTD PAID	221.79
11364 SILCO FIRE & SECURITY	652803	P	05/15/25	0011087 0347	SECURITY SERVICES	3,000.00
VENDOR TOTALS	47,384.37	YTD INVOICED		47,638.37	YTD PAID	3,000.00
10951 SILVER GROVE MOTORS	652804	P	05/15/25	9011096 0899	OTHER MISCELLANEOUS EXPENS	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
11757 STAND ENERGY CORPORATION	652805	P	05/15/25	0001087 0621	NATURAL GAS	2,373.07
VENDOR TOTALS	40,716.74	YTD INVOICED		41,246.35	YTD PAID	2,373.07
7605 STEPS TO LITERACY	652806	P	05/15/25	0202118 0349 310JM	OTHER PROFESSIONAL SERVICE	1,905.97
VENDOR TOTALS	1,905.97	YTD INVOICED		1,905.97	YTD PAID	1,905.97
7578 TANK	652807	P	05/15/25	9011096 0514	CONTRACT BUS SERVICES	9,702.24
VENDOR TOTALS	88,984.28	YTD INVOICED		100,398.68	YTD PAID	9,702.24
1022 TERMINIX	652808	P	05/15/25	0011087 0425	PEST CONTROL SERVICES	144.16
	652808	P	05/15/25	0201087 0425	PEST CONTROL SERVICES	164.30
	652808	P	05/15/25	0401087 0425	PEST CONTROL SERVICES	140.96
	652808	P	05/15/25	0701087 0425	PEST CONTROL SERVICES	121.90
VENDOR TOTALS	4,751.32	YTD INVOICED		5,157.32	YTD PAID	571.32
177 TETE TURNER JR	652809	P	05/15/25	0001071 0349	OTHER PROFESSIONAL SERVICE	2,183.19
VENDOR TOTALS	6,028.22	YTD INVOICED		10,785.62	YTD PAID	2,183.19
9947 THE CHRIST HOSPITAL	652810	P	05/15/25	0001037 0345	MEDICAL SERVICES	18,880.00
VENDOR TOTALS	18,880.00	YTD INVOICED		26,680.00	YTD PAID	18,880.00

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11900 TOTAL OFFICE SOURCE	652811	P		05/15/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	117.63
VENDOR TOTALS	13,273.69	YTD INVOICED			14,753.29	YTD PAID	117.63
7740 US BANCORP EQUIPMENT FINANCE, INC	652812	P		05/15/25	0001071 0444	COPIER RENTAL	4,153.00
	652813	P		05/15/25	0001071 0444	COPIER RENTAL	852.92
VENDOR TOTALS	55,065.12	YTD INVOICED			60,071.04	YTD PAID	5,005.92
7689 VALLEY JANITOR SUPPLY CO.	652814	P		05/15/25	0011087 0610	GENERAL SUPPLIES	430.93
VENDOR TOTALS	24,314.67	YTD INVOICED			24,314.67	YTD PAID	430.93
10666 VALOR LLC	652815	P		05/15/25	9011096 0627	DIESEL FUEL	1,868.10
VENDOR TOTALS	26,681.44	YTD INVOICED			29,250.93	YTD PAID	1,868.10
9519 VERIZON WIRELESS	652816	P		05/15/25	0001087 0532	TELEPHONE	70.48
VENDOR TOTALS	2,328.95	YTD INVOICED			2,399.43	YTD PAID	70.48
11943 VICTORIA AGOSTO-GONZALES	652817	P		05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED			300.00	YTD PAID	300.00
11947 VINCENT WASHUM	652818	P		05/15/25	0001118 0349	DRAMA OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED			300.00	YTD PAID	300.00
REPORT TOTALS							142,414.64
TOTAL PRINTED CHECKS						COUNT	AMOUNT
						59	142,414.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053 ADVANCED MECHANICAL OF NKY	652824	P	05/27/25	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	1,942.35
VENDOR TOTALS	142,741.55	YTD INVOICED		151,047.04	YTD PAID	1,942.35
11828 ALTAFIBER	652825	P	05/27/25	0011087 0532	TELEPHONE	71.21
VENDOR TOTALS	964.40	YTD INVOICED		964.40	YTD PAID	71.21
11951 AMERICAN LEGACY THEATRE	652826	P	05/27/25	0402826 0349 752H2	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
10533 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	652827	P	05/27/25	0701118 0644	DCRED TEXTBOOK & OTHER INSTRU MA	2,895.58
VENDOR TOTALS	3,018.44	YTD INVOICED		3,929.85	YTD PAID	2,895.58
9238 BLUE CHIP RECORD STORAGE	652828	P	05/27/25	0011080 0610	GENERAL SUPPLIES	279.00
VENDOR TOTALS	5,535.90	YTD INVOICED		6,561.70	YTD PAID	279.00
3509 BRIGHTON CENTER	652829	P	05/27/25	0402826 0349 752H2	OTHER PROFESSIONAL SERVICE	450.00
	652829	P	05/27/25	0702197 0349 550KC	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,300.00	YTD PAID	700.00
10627 CARLA JONES	652830	P	05/27/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
30 CINCINNATI BELL	652831	P	05/27/25	0001087 0532	TELEPHONE	642.25
VENDOR TOTALS	27,590.59	YTD INVOICED		30,233.63	YTD PAID	642.25
1693 CITY OF NEWPORT	652832	P	05/27/25	0001071 0349	OTHER PROFESSIONAL SERVICE	3,162.85
	652832	P	05/27/25	0002118 0349 168L	OTHER PROFESSIONAL SERVICE	1,188.49
	652832	P	05/27/25	0002118 0349 18RL	OTHER PROFESSIONAL SERVICE	29,299.36
VENDOR TOTALS	558,114.88	YTD INVOICED		568,708.81	YTD PAID	33,650.70
10824 DIMITRI H BALOGLOU	652833	P	05/27/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	220.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
178 DUKE ENERGY						
	652834	P	05/27/25	0001087 0622	ELECTRICITY	272.28
	652835	P	05/27/25	0001087 0621	NATURAL GAS	171.10
	652835	P	05/27/25	0001087 0622	ELECTRICITY	104.13
					TOTAL FOR 652835	275.23
	652836	P	05/27/25	0001087 0622	ELECTRICITY	69.65
	652837	P	05/27/25	0001087 0622	ELECTRICITY	16.25
	652838	P	05/27/25	0001087 0622	ELECTRICITY	17.04
	652839	P	05/27/25	0001087 0622	ELECTRICITY	32.52
	652840	P	05/27/25	0001087 0622	ELECTRICITY	405.25
	652841	P	05/27/25	0001087 0622	ELECTRICITY	11,743.96
	652842	P	05/27/25	0001087 0622	ELECTRICITY	5,051.22
	652843	P	05/27/25	0001087 0622	ELECTRICITY	16.25
	652844	P	05/27/25	0001087 0622	ELECTRICITY	25.88
VENDOR TOTALS	422,886.53	YTD INVOICED		438,657.47	YTD PAID	17,925.53
11860 FCCLA						
	652845	P	05/27/25	0701077 0338	SBDM REGISTRATION FEES	675.00
	652845	P	05/27/25	0702144 0338	348L REGISTRATION FEES	170.00
VENDOR TOTALS	845.00	YTD INVOICED		845.00	YTD PAID	845.00
11715 FSS CONTENT TOPCO LP						
	652846	P	05/27/25	0201059 0641	SBDM LIBRARY BOOKS	461.44
VENDOR TOTALS	461.44	YTD INVOICED		480.11	YTD PAID	461.44
11262 FOWLER BELL, PLLC						
	652847	P	05/27/25	0001121 0349	OTHER PROFESSIONAL SERVICE	200.00
	652847	P	05/27/25	0002121 0349	337K OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	7,574.61	YTD INVOICED		10,499.49	YTD PAID	1,400.00
9370 GORDON FOOD SERVICE						
	652848	P	05/27/25	0205101 0610	GENERAL SUPPLIES	479.82
	652848	P	05/27/25	0205101 0630	FOOD	6,806.94
	652848	P	05/27/25	0405101 0610	GENERAL SUPPLIES	363.18
	652848	P	05/27/25	0405101 0630	FOOD	4,971.26
	652848	P	05/27/25	0705101 0610	GENERAL SUPPLIES	1,146.47
	652848	P	05/27/25	0705101 0630	FOOD	10,159.28
					TOTAL FOR 652848	23,926.95
	652849	P	05/27/25	0205101 0630	FOOD	114.85
	652849	P	05/27/25	0405101 0630	FOOD	263.46
	652849	P	05/27/25	0705101 0610	GENERAL SUPPLIES	29.88
	652849	P	05/27/25	0705101 0630	FOOD	823.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	322,370.37	YTD INVOICED		332,616.36	YTD PAID	25,158.58
9602 JONES SCHOOL SUPPLY CO., INC.	652850	P	05/27/25	0201118 0610	SBDM GENERAL SUPPLIES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
271 KLOSTERMAN BAKERY	652851	P	05/27/25	0705101 0630	FOOD	702.46
VENDOR TOTALS	13,496.16	YTD INVOICED		15,298.84	YTD PAID	702.46
447 KROGER LIMITED PARTNERSHIP I	652852	P	05/27/25	0702118 0610	106L GENERAL SUPPLIES	20.26
	652852	P	05/27/25	0702118 0617	106L FOOD INSTR NON FOOD SERVIC	141.78
					TOTAL FOR 652852	162.04
	652853	P	05/27/25	0702118 0610	106L GENERAL SUPPLIES	13.31
	652853	P	05/27/25	0702118 0617	106L FOOD INSTR NON FOOD SERVIC	93.19
					TOTAL FOR 652853	106.50
	652854	P	05/27/25	0002826 0610	761D GENERAL SUPPLIES	600.00
	652855	P	05/27/25	0702118 0610	106L GENERAL SUPPLIES	17.05
	652855	P	05/27/25	0702118 0617	106L FOOD INSTR NON FOOD SERVIC	119.31
					TOTAL FOR 652855	136.36
	652856	P	05/27/25	0402104 0616	125L FOOD NON INSTR NON FOOD SV	120.06
	652856	P	05/27/25	0402104 0680	125L WELFARE SPENDING(FOOD,CLOT	.00
					TOTAL FOR 652856	120.06
	652857	P	05/27/25	0402826 0610	C312 GENERAL SUPPLIES	434.43
VENDOR TOTALS	7,221.81	YTD INVOICED		7,785.29	YTD PAID	1,559.39
10360 KY FCCLA	652858	P	05/27/25	0702144 0338	348L REGISTRATION FEES	150.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	150.00
6965 MINUTEMAN PRESS/SOUTHGATE	652859	P	05/27/25	0201118 0610	SBDM GENERAL SUPPLIES	152.75
VENDOR TOTALS	3,066.45	YTD INVOICED		3,066.45	YTD PAID	152.75
900 MURPHY SUPPLY COMPANY	652860	P	05/27/25	0201087 0610	GENERAL SUPPLIES	831.80
	652860	P	05/27/25	0205101 0610	GENERAL SUPPLIES	408.00
	652860	P	05/27/25	0405101 0610	GENERAL SUPPLIES	408.00
	652860	P	05/27/25	0701087 0610	GENERAL SUPPLIES	557.50
VENDOR TOTALS	14,616.46	YTD INVOICED		14,616.46	YTD PAID	2,205.30
11954 NAEA	652861	P	05/27/25	0182053 0338	103L REGISTRATION FEES	595.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	595.00	YTD	INVOICED		595.00	YTD	PAID		595.00
11360 NEW DAIRY OPCO									
	652862	P	05/27/25	0205101	0630	FOOD			1,588.17
	652862	P	05/27/25	0405101	0630	FOOD			2,391.64
	652862	P	05/27/25	0705101	0630	FOOD			364.52
						TOTAL FOR	652862		4,344.33
	652863	P	05/27/25	0205101	0630	FOOD			482.63
	652863	P	05/27/25	0405101	0630	FOOD			323.19
	652863	P	05/27/25	0705101	0630	FOOD			1,077.47
VENDOR TOTALS	61,434.18	YTD	INVOICED		68,586.73	YTD	PAID		6,227.62
7152 NEWFORMS, INC									
	652864	P	05/27/25	0701077	0674	SBDM AWARDS			524.29
	652864	P	05/27/25	0701077	0810	SBDM DUES & FEES			242.48
VENDOR TOTALS	1,480.77	YTD	INVOICED		1,480.77	YTD	PAID		766.77
9482 NORTHERN KENTUCKY UNIVERSITY									
	652865	P	05/27/25	0701118	0569	DCRED TUITION-OTHER			1,457.00
VENDOR TOTALS	24,816.00	YTD	INVOICED		24,816.00	YTD	PAID		1,457.00
10617 NORTHERN KENTUCKY UNIVERSITY									
	652866	P	05/27/25	0701118	0610	DCRED GENERAL SUPPLIES			2,021.30
VENDOR TOTALS	11,800.21	YTD	INVOICED		12,260.81	YTD	PAID		2,021.30
7471 RIDDELL, INC									
	652867	P	05/27/25	0701925	0675	ATHL ORGANIZTN SUPPLIES (ACTIVI			3,873.90
VENDOR TOTALS	9,785.15	YTD	INVOICED		9,785.15	YTD	PAID		3,873.90
1129 ROBERT EHMET HAYES & ASSOC.									
	652868	P	05/27/25	0003603	0346	812L ARCHECTUR & ENGINEERING SV			1,050.35
VENDOR TOTALS	169,879.62	YTD	INVOICED		169,879.62	YTD	PAID		1,050.35
11953 ROTH PRODUCE LLC									
	652869	P	05/27/25	0002826	0610	741I GENERAL SUPPLIES			300.00
VENDOR TOTALS	300.00	YTD	INVOICED		600.00	YTD	PAID		300.00
11364 SILCO FIRE & SECURITY									
	652870	P	05/27/25	0205101	0349	OTHER PROFESSIONAL SERVICE			289.50
	652870	P	05/27/25	0405101	0349	OTHER PROFESSIONAL SERVICE			289.50
	652870	P	05/27/25	0705101	0349	OTHER PROFESSIONAL SERVICE			659.50

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,384.37	YTD	INVOICED		47,638.37	YTD PAID	1,238.50
9779 SKOOL AID							
	652871	P		05/27/25	0402826 0349	752H2 OTHER PROFESSIONAL SERVICE	3,410.00
VENDOR TOTALS	6,050.00	YTD	INVOICED		6,050.00	YTD PAID	3,410.00
9908 CHARTER COMMUNICATIONS							
	652872	P		05/27/25	0011087 0349	OTHER PROFESSIONAL SERVICE	177.00
VENDOR TOTALS	1,838.28	YTD	INVOICED		1,838.28	YTD PAID	177.00
7689 VALLEY JANITOR SUPPLY CO.							
	652873	P		05/27/25	0701087 0610	GENERAL SUPPLIES	3,067.68
VENDOR TOTALS	24,314.67	YTD	INVOICED		24,314.67	YTD PAID	3,067.68
REPORT TOTALS							116,956.66
						COUNT	AMOUNT
TOTAL PRINTED CHECKS						50	116,956.66

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6527 ACT	652819	P	05/21/25	0701118	0646	TESTS - DATA REQ FOR STAT	1,140.00
VENDOR TOTALS	1,140.00	YTD INVOICED			1,140.00	YTD PAID	1,140.00
7 AMERICAN BUS AND ACCESSORIES	652820	P	05/21/25	0002121	0697 337K	OTHER SUPPLIES & MATERIALS	1,422.49
VENDOR TOTALS	5,386.73	YTD INVOICED			5,386.73	YTD PAID	1,422.49
11612 FIFTH THIRD MASTERCARD	652821	P	05/21/25	0001071	0610	GENERAL SUPPLIES	424.81
	652821	P	05/21/25	0001118	0899	OTHER MISCELLANEOUS EXPENS	366.41
	652821	P	05/21/25	0011075	0580	TRAVEL	700.00
	652821	P	05/21/25	0011214	0580	TRAVEL	125.36
	652821	P	05/21/25	0201077	0616 SBDM	FOOD NON INSTR NON FOOD SV	118.02
	652821	P	05/21/25	0702104	0610 125L	GENERAL SUPPLIES	116.84
VENDOR TOTALS	129,821.77	YTD INVOICED			129,821.77	YTD PAID	1,851.44
10519 SUPERFLEET MASTERCARD PROGRAM	652822	P	05/21/25	0001087	0626	GASOLINE	1,096.46
VENDOR TOTALS	11,005.18	YTD INVOICED			12,049.68	YTD PAID	1,096.46
10403 UNIVERSAL ENVIRONMENTAL SERVICES LLC	652823	P	05/21/25	9011096	0899	OTHER MISCELLANEOUS EXPENS	50.00
VENDOR TOTALS	50.00	YTD INVOICED			50.00	YTD PAID	50.00
REPORT TOTALS							5,560.39
TOTAL PRINTED CHECKS						COUNT	AMOUNT
						5	5,560.39

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11406 AMAZON CAPITAL SERVICES	652874	P	05/30/25	0011087	0610	GENERAL SUPPLIES		7.98	
	652874	P	05/30/25	0201087	0610	GENERAL SUPPLIES		94.89	
	652874	P	05/30/25	0401087	0610	GENERAL SUPPLIES		158.24	
	652874	P	05/30/25	0701118	0610	SBDM GENERAL SUPPLIES		389.04	
VENDOR TOTALS	205,537.80	YTD INVOICED			217,399.62	YTD PAID		650.15	
4421 BONDED LOCK SERVICE	652875	P	05/30/25	0201087	0434	BUILDING REPAIRS & MAINT		27.10	
VENDOR TOTALS	2,402.60	YTD INVOICED			3,234.09	YTD PAID		27.10	
10988 FBLA-PBL CONFERENCE REGISTRATION	652876	P	05/30/25	0702118	0338	106L REGISTRATION FEES		195.00	
	652876	P	05/30/25	0702144	0338	348L REGISTRATION FEES		125.00	
VENDOR TOTALS	320.00	YTD INVOICED			320.00	YTD PAID		320.00	
447 KROGER LIMITED PARTNERSHIP I	652877	P	05/30/25	0001071	0610	GENERAL SUPPLIES		112.52	
VENDOR TOTALS	7,221.81	YTD INVOICED			7,785.29	YTD PAID		112.52	
10427 NORA SYSTEMS INC	652878	P	05/30/25	0701087	0610	GENERAL SUPPLIES		535.14	
VENDOR TOTALS	1,158.31	YTD INVOICED			1,158.31	YTD PAID		535.14	
146 SANITATION DISTRICT # 1	652879	P	05/30/25	0001087	0411	WATER/SEWAGE		12.30	
VENDOR TOTALS	28,357.55	YTD INVOICED			31,385.24	YTD PAID		12.30	
11900 TOTAL OFFICE SOURCE	652880	P	05/30/25	0701118	0891	DIPLOMAS/GRADUATION EXPEND		24.61	
VENDOR TOTALS	13,273.69	YTD INVOICED			14,753.29	YTD PAID		24.61	
7689 VALLEY JANITOR SUPPLY CO.	652881	P	05/30/25	0701087	0610	GENERAL SUPPLIES		112.58	
VENDOR TOTALS	24,314.67	YTD INVOICED			24,314.67	YTD PAID		112.58	
REPORT TOTALS								1,794.40	
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							8	1,794.40	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Kim Snapp **