

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 060325AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9301 ADVANTAGE TENT AND PARTY RENTAL	652882	P	06/12/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	2,741.00
	652883	P	06/12/25	0401077 0610	GENERAL SUPPLIES	941.51
VENDOR TOTALS	3,682.51	YTD INVOICED		3,682.51	YTD PAID	3,682.51
11406 AMAZON CAPITAL SERVICES	652884	P	06/12/25	0001087 0437	PLUMBING REPAIRS & MAINTEN	296.58
	652884	P	06/12/25	0002118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	474.56
	652884	P	06/12/25	0002826 0610	741I GENERAL SUPPLIES	249.87
	652884	P	06/12/25	0002826 0610	761D GENERAL SUPPLIES	372.17
	652884	P	06/12/25	0201087 0610	GENERAL SUPPLIES	122.07
	652884	P	06/12/25	0202001 0697	343L OTHER SUPPLIES & MATERIALS	34.00
	652884	P	06/12/25	0202121 0617	337K FOOD INSTR NON FOOD SERVIC	5.21
	652884	P	06/12/25	0202121 0697	337K OTHER SUPPLIES & MATERIALS	356.56
	652884	P	06/12/25	0402121 0617	337K FOOD INSTR NON FOOD SERVIC	5.21
	652884	P	06/12/25	0402121 0697	337K OTHER SUPPLIES & MATERIALS	332.23
	652884	P	06/12/25	0402197 0610	752G GENERAL SUPPLIES	127.04
	652884	P	06/12/25	0402197 0697	752G OTHER SUPPLIES & MATERIALS	204.30
	652884	P	06/12/25	0402826 0610	715D GENERAL SUPPLIES	426.54
	652884	P	06/12/25	0402826 0610	736E GENERAL SUPPLIES	209.49
	652884	P	06/12/25	0402826 0610	736G GENERAL SUPPLIES	16.25
	652884	P	06/12/25	0701087 0610	GENERAL SUPPLIES	572.69
	652884	P	06/12/25	0702121 0617	337K FOOD INSTR NON FOOD SERVIC	5.21
	652884	P	06/12/25	0702121 0697	337K OTHER SUPPLIES & MATERIALS	345.31
	652884	P	06/12/25	0702144 0694	348L EQUIPMENT SUPPLIES	4,357.27
					TOTAL FOR 652884	8,512.56
	652885	P	06/12/25	0001087 0437	PLUMBING REPAIRS & MAINTEN	61.95
	652885	P	06/12/25	0001087 0610	GENERAL SUPPLIES	6.89
	652885	P	06/12/25	0001118 0610	DRAMA GENERAL SUPPLIES	.00
	652885	P	06/12/25	0002197 0610	316L GENERAL SUPPLIES	168.36
	652885	P	06/12/25	0402104 0679	125L OTHER STUDENT ACTIVITIES	114.17
	652885	P	06/12/25	0701118 0610	SBDM GENERAL SUPPLIES	81.90
	652885	P	06/12/25	0702118 0610	065L GENERAL SUPPLIES	145.11
	652885	P	06/12/25	4102118 0643	310LP SUPPLEMENTARY BKS/STUDY GU	40.00
VENDOR TOTALS	219,125.79	YTD INVOICED		217,399.62	YTD PAID	9,130.94
9052 ARC	652886	P	06/12/25	0003603 0899	850J OTHER MISCELLANEOUS EXPENS	365.93
VENDOR TOTALS	2,011.60	YTD INVOICED		2,011.60	YTD PAID	365.93
12 ART'S RENTAL EQUIPMENT	652887	P	06/12/25	0001087 0610	GENERAL SUPPLIES	67.20
VENDOR TOTALS	1,106.95	YTD INVOICED		1,106.95	YTD PAID	67.20
2147 AT&T	652888	P	06/12/25	0011087 0532	TELEPHONE	.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8.61	YTD INVOICED		8.61	YTD PAID	.67
3904 ATLAS DRY CLEANERS	652889	P	06/12/25	0011071 0349	OTHER PROFESSIONAL SERVICE	381.78
VENDOR TOTALS	491.78	YTD INVOICED		491.78	YTD PAID	381.78
9238 BLUE CHIP RECORD STORAGE	652890	P	06/12/25	0001071 0349	OTHER PROFESSIONAL SERVICE	502.90
VENDOR TOTALS	6,516.70	YTD INVOICED		6,561.70	YTD PAID	502.90
3509 BRIGHTON CENTER	652891	P	06/12/25	0402826 0349	752H2 OTHER PROFESSIONAL SERVICE	100.00
	652891	P	06/12/25	0702197 0349	550KC OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	2,525.00	YTD INVOICED		2,525.00	YTD PAID	200.00
11187 BURLINGTON COAT FACTORY	652892	P	06/12/25	0402104 0680	077ED WELFARE SPENDING(FOOD,CLOT	150.00
VENDOR TOTALS	224.92	YTD INVOICED		224.92	YTD PAID	150.00
10852 CBTS	652893	P	06/12/25	0001087 0532	TELEPHONE	1,070.77
VENDOR TOTALS	13,388.24	YTD INVOICED		12,849.24	YTD PAID	1,070.77
10381 CHAIR COVERS OF CINCINNATI	652894	P	06/12/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	690.00
VENDOR TOTALS	690.00	YTD INVOICED		690.00	YTD PAID	690.00
30 CINCINNATI BELL	652895	P	06/12/25	0001087 0532	TELEPHONE	1,301.47
VENDOR TOTALS	29,534.31	YTD INVOICED		30,875.88	YTD PAID	1,301.47
1693 CITY OF NEWPORT	652896	P	06/12/25	0011074 0311	TAX COLLECTION SERVICES	3,724.85
	652897	P	06/12/25	9011096 0349	OTHER PROFESSIONAL SERVICE	5,207.65
VENDOR TOTALS	599,958.95	YTD INVOICED		568,708.81	YTD PAID	8,932.50
4098 CRESCENT SPRINGS HARDWARE	652898	P	06/12/25	0001087 0610	GENERAL SUPPLIES	113.00
VENDOR TOTALS	113.00	YTD INVOICED		113.00	YTD PAID	113.00
178 DUKE ENERGY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	652899	P	06/12/25	0001087 0621	NATURAL GAS	228.15
	652899	P	06/12/25	0001087 0622	ELECTRICITY	13,802.11
					TOTAL FOR 652899	14,030.26
	652900	P	06/12/25	0001087 0621	NATURAL GAS	1,068.38
	652901	P	06/12/25	0001087 0621	NATURAL GAS	672.30
VENDOR TOTALS	490,285.49	YTD INVOICED		458,233.08	YTD PAID	15,770.94
5569 FT. THOMAS FLORIST						
	652902	P	06/12/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	360.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	360.00
10009 GATLIN VOELKER, PLLC						
	652903	P	06/12/25	0001071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS	30,000.00	YTD INVOICED		30,000.00	YTD PAID	2,500.00
9370 GORDON FOOD SERVICE						
	652904	P	06/12/25	0405101 0610	GENERAL SUPPLIES	786.20
	652904	P	06/12/25	0405101 0630	FOOD	7,881.37
	652904	P	06/12/25	0705101 0610	GENERAL SUPPLIES	42.56
	652904	P	06/12/25	0705101 0630	FOOD	1,041.81
VENDOR TOTALS	332,833.37	YTD INVOICED		332,616.36	YTD PAID	9,751.94
8875 HENSLEY PLUMBING						
	652905	P	06/12/25	0205101 0349	OTHER PROFESSIONAL SERVICE	275.00
	652905	P	06/12/25	0405101 0349	OTHER PROFESSIONAL SERVICE	275.00
	652905	P	06/12/25	0705101 0349	OTHER PROFESSIONAL SERVICE	355.00
VENDOR TOTALS	1,770.00	YTD INVOICED		1,770.00	YTD PAID	905.00
9773 CARDMEMBER SERVICE						
	652906	P	06/12/25	0011080 0810	DUES & FEES	37.76
VENDOR TOTALS	2,242.92	YTD INVOICED		2,242.92	YTD PAID	37.76
11050 IMSE						
	652907	P	06/12/25	0122118 0338	310LN REGISTRATION FEES	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
11509 INFOHANDLER.COM						
	652908	P	06/12/25	0201121 0349	OTHER PROFESSIONAL SERVICE	289.33
	652908	P	06/12/25	0401121 0349	OTHER PROFESSIONAL SERVICE	144.66
VENDOR TOTALS	16,874.31	YTD INVOICED		17,072.95	YTD PAID	433.99
271 KLOSTERMAN BAKERY						
	652909	P	06/12/25	0205101 0610	GENERAL SUPPLIES	226.32

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	652909	P	06/12/25	0205101 0630	FOOD	548.81
	652909	P	06/12/25	0405101 0630	FOOD	347.97
	652909	P	06/12/25	0705101 0630	FOOD	679.58
VENDOR TOTALS	15,298.84	YTD INVOICED		15,298.84	YTD PAID	1,802.68
447 KROGER LIMITED PARTNERSHIP I						
	652910	P	06/12/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	16.58
	652911	P	06/12/25	0701118 0891	DIPLOMAS/GRADUATION EXPEND	128.02
	652912	P	06/12/25	0301118 0891	DIPLOMAS/GRADUATION EXPEND	70.00
	652913	P	06/12/25	0702104 0610	125L GENERAL SUPPLIES	36.78
	652913	P	06/12/25	0702104 0697	077ED OTHER SUPPLIES & MATERIALS	61.87
VENDOR TOTALS	10,057.95	YTD INVOICED		10,308.18	YTD PAID	313.25
11790 KSNA						
	652914	P	06/12/25	0005101 0338	REGISTRATION FEES	350.00
	652914	P	06/12/25	0205101 0338	REGISTRATION FEES	350.00
	652914	P	06/12/25	0405101 0338	REGISTRATION FEES	750.00
	652914	P	06/12/25	0705101 0338	REGISTRATION FEES	350.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
7378 LEARNING A-Z						
	652915	P	06/12/25	0702121 0697	337K OTHER SUPPLIES & MATERIALS	248.00
VENDOR TOTALS	730.00	YTD INVOICED		730.00	YTD PAID	248.00
10735 LIBERTY MUTUAL INSURANCE						
	652916	P	06/12/25	0001071 0343	LEGAL SERVICES	10,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	10,000.00
11392 MILLENNIUM BUSINESS SYSTEMS, LLC						
	652917	P	06/12/25	0001071 0444	COPIER RENTAL	3,636.52
VENDOR TOTALS	33,734.55	YTD INVOICED		34,119.09	YTD PAID	3,636.52
9842 MOBILCOMM INC.						
	652918	P	06/12/25	0001087 0536	RADIO SERVICES	400.00
VENDOR TOTALS	8,403.90	YTD INVOICED		8,403.90	YTD PAID	400.00
11593 NAVIGATE 360,LLC						
	652919	P	06/12/25	0002118 0349	168L OTHER PROFESSIONAL SERVICE	6,556.36
VENDOR TOTALS	21,258.76	YTD INVOICED		21,258.76	YTD PAID	6,556.36
11360 NEW DAIRY OPCO						
	652920	P	06/12/25	0205101 0630	FOOD	1,161.19
	652920	P	06/12/25	0405101 0630	FOOD	3,185.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
					TOTAL FOR	652920	4,346.20
	652921	P	06/12/25	0205101 0630	FOOD		975.46
	652921	P	06/12/25	0405101 0630	FOOD		151.09
	652921	P	06/12/25	0705101 0630	FOOD		1,540.97
					TOTAL FOR	652921	2,667.52
	652922	P	06/12/25	0205101 0630	FOOD		55.37
	652922	P	06/12/25	0705101 0630	FOOD		83.46
VENDOR TOTALS				68,935.83 YTD INVOICED		68,586.73 YTD PAID	7,152.55
3215 NKWD							
	652923	P	06/12/25	0001087 0411	WATER/SEWAGE		738.59
	652924	P	06/12/25	0001087 0411	WATER/SEWAGE		728.33
	652925	P	06/12/25	0001087 0411	WATER/SEWAGE		90.30
VENDOR TOTALS				21,759.89 YTD INVOICED		18,113.41 YTD PAID	1,557.22
7029 NWEA							
	652926	P	06/12/25	0122053 0338	310LN REGISTRATION FEES		2,198.00
VENDOR TOTALS				2,198.00 YTD INVOICED		2,198.00 YTD PAID	2,198.00
10486 PEDIATRIC THERAPY SPECIALIST							
	652927	P	06/12/25	0201121 0349	OTHER PROFESSIONAL SERVICE		4,085.50
	652927	P	06/12/25	0401121 0349	OTHER PROFESSIONAL SERVICE		1,427.50
	652927	P	06/12/25	0701121 0349	OTHER PROFESSIONAL SERVICE		918.00
VENDOR TOTALS				52,914.75 YTD INVOICED		52,914.75 YTD PAID	6,431.00
8703 RUMPKE							
	652928	P	06/12/25	0001087 0421	SANITATION SERVICE		3,942.47
	652929	P	06/12/25	0001087 0421	SANITATION SERVICE		221.79
VENDOR TOTALS				51,885.04 YTD INVOICED		51,949.91 YTD PAID	4,164.26
11645 SCHOOL SPECIALTY LLC							
	652930	P	06/12/25	0202826 0610	734E GENERAL SUPPLIES		57.57
	652930	P	06/12/25	0202826 0610	734G GENERAL SUPPLIES		333.33
	652930	P	06/12/25	0402826 0610	736E GENERAL SUPPLIES		50.30
VENDOR TOTALS				716.51 YTD INVOICED		716.51 YTD PAID	441.20
10944 STANDARDIZED FOOD SERVICE							
	652931	P	06/12/25	0405101 0610	GENERAL SUPPLIES		219.74
VENDOR TOTALS				9,408.84 YTD INVOICED		9,408.84 YTD PAID	219.74
11757 STAND ENERGY CORPORATION							
	652932	P	06/12/25	0001087 0621	NATURAL GAS		421.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41,298.86	YTD INVOICED		41,246.35	YTD PAID	421.14
177 TETE TURNER JR	652933	P	06/12/25	0001071 0349	OTHER PROFESSIONAL SERVICE	4,757.40
VENDOR TOTALS	12,968.81	YTD INVOICED		12,968.81	YTD PAID	4,757.40
11900 TOTAL OFFICE SOURCE	652934	P	06/12/25	0011080 0610	GENERAL SUPPLIES	1,479.60
VENDOR TOTALS	14,753.29	YTD INVOICED		14,753.29	YTD PAID	1,479.60
7740 US BANCORP EQUIPMENT FINANCE, INC	652935	P	06/12/25	0001071 0444	COPIER RENTAL	852.92
	652936	P	06/12/25	0001071 0444	COPIER RENTAL	4,153.00
VENDOR TOTALS	60,071.04	YTD INVOICED		60,071.04	YTD PAID	5,005.92
10666 VALOR LLC	652937	P	06/12/25	9011096 0627	DIESEL FUEL	1,387.05
VENDOR TOTALS	28,368.61	YTD INVOICED		29,250.93	YTD PAID	1,387.05
					REPORT TOTALS	117,821.19
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					56	117,821.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11002 BRENTWOOD LANDSCAPE	652938	P	06/18/25	1031087 0434	BUILDING REPAIRS & MAINT	3,739.96
VENDOR TOTALS	7,043.94	YTD INVOICED		7,043.94	YTD PAID	3,739.96
11715 FSS CONTENT TOPCO LP	652939	P	06/18/25	0201059 0641 SBDM	LIBRARY BOOKS	18.67
VENDOR TOTALS	480.11	YTD INVOICED		480.11	YTD PAID	18.67
11262 FOWLER BELL, PLLC	652940	P	06/18/25	0001121 0349	OTHER PROFESSIONAL SERVICE	1,872.00
VENDOR TOTALS	9,446.61	YTD INVOICED		10,499.49	YTD PAID	1,872.00
9370 GORDON FOOD SERVICE	652941	P	06/18/25	0405101 0610	GENERAL SUPPLIES	82.96
	652941	P	06/18/25	0405101 0630	FOOD	628.10
VENDOR TOTALS	332,833.37	YTD INVOICED		332,616.36	YTD PAID	711.06
11956 H.HAFNER AND SONS, INC.	652942	P	06/18/25	0402197 0610 752G	GENERAL SUPPLIES	325.00
VENDOR TOTALS	325.00	YTD INVOICED		325.00	YTD PAID	325.00
10246 KAPT	652943	P	06/18/25	9011096 0338	REGISTRATION FEES	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
8370 PITNEY BOWES	652945	P	06/18/25	0011080 0531	POSTAGE	746.88
VENDOR TOTALS	3,689.42	YTD INVOICED		3,689.42	YTD PAID	746.88
130 PITNEY BOWES	652944	P	06/18/25	0011080 0531	POSTAGE	502.25
VENDOR TOTALS	10,685.37	YTD INVOICED		10,685.37	YTD PAID	502.25
11953 ROTH PRODUCE LLC	652946	P	06/18/25	0002826 0610 741I	GENERAL SUPPLIES	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
146 SANITATION DISTRICT # 1	652947	P	06/18/25	0001087 0411	WATER/SEWAGE	1,239.62
	652948	P	06/18/25	0001087 0411	WATER/SEWAGE	567.03
	652949	P	06/18/25	0001087 0411	WATER/SEWAGE	1,221.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,480.58	YTD INVOICED		31,385.24	YTD PAID	3,027.69
10519 SUPERFLEET MASTERCARD PROGRAM	652950	P	06/18/25	0001087 0626	GASOLINE	1,044.50
VENDOR TOTALS	12,598.05	YTD INVOICED		12,049.68	YTD PAID	1,044.50
7578 TANK	652951	P	06/18/25	9011096 0514	CONTRACT BUS SERVICES	11,414.40
VENDOR TOTALS	100,398.68	YTD INVOICED		100,398.68	YTD PAID	11,414.40
9947 THE CHRIST HOSPITAL	652952	P	06/18/25	0001037 0345	MEDICAL SERVICES	7,800.00
VENDOR TOTALS	26,680.00	YTD INVOICED		26,680.00	YTD PAID	7,800.00
9519 VERIZON WIRELESS	652953	P	06/18/25	0001087 0532	TELEPHONE	70.48
VENDOR TOTALS	2,469.91	YTD INVOICED		2,399.43	YTD PAID	70.48
REPORT TOTALS						31,772.89
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					16	31,772.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11639 ACM CONSTRUCTION, LLC	652955	P	06/26/25	0003603 0450 850J	CONSTRUCTION SERVICES	12,950.00
VENDOR TOTALS	12,950.00	YTD INVOICED		12,950.00	YTD PAID	12,950.00
11514 AEQ LLC	652956	P	06/26/25	0001087 0438	ROOF REPAIRS & MAINTENANCE	1,289.00
VENDOR TOTALS	40,328.00	YTD INVOICED		40,328.00	YTD PAID	1,289.00
11828 ALTAFIBER	652957	P	06/26/25	0011087 0532	TELEPHONE	59.55
VENDOR TOTALS	1,084.17	YTD INVOICED		1,023.95	YTD PAID	59.55
3509 BRIGHTON CENTER	652958	P	06/26/25	0702197 0349 550KC	OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	2,525.00	YTD INVOICED		2,525.00	YTD PAID	225.00
30 CINCINNATI BELL	652959	P	06/26/25	0001087 0532	TELEPHONE	642.25
VENDOR TOTALS	29,534.31	YTD INVOICED		30,875.88	YTD PAID	642.25
178 DUKE ENERGY	652960	P	06/26/25	0001087 0622	ELECTRICITY	5,317.78
	652961	P	06/26/25	0001087 0622	ELECTRICITY	411.40
	652962	P	06/26/25	0001087 0622	ELECTRICITY	309.38
	652963	P	06/26/25	0001087 0621	NATURAL GAS	72.79
	652963	P	06/26/25	0001087 0622	ELECTRICITY	92.04
				TOTAL FOR 652963		164.83
	652964	P	06/26/25	0001087 0622	ELECTRICITY	83.84
	652965	P	06/26/25	0001087 0622	ELECTRICITY	32.59
	652966	P	06/26/25	0001087 0622	ELECTRICITY	26.59
	652967	P	06/26/25	0001087 0622	ELECTRICITY	17.12
	652968	P	06/26/25	0001087 0622	ELECTRICITY	16.29
	652969	P	06/26/25	0001087 0622	ELECTRICITY	16.29
	652970	P	06/26/25	0001087 0622	ELECTRICITY	13,179.50
VENDOR TOTALS	490,285.49	YTD INVOICED		458,233.08	YTD PAID	19,575.61
60 GRAYBAR ELECTRIC CO	652971	P	06/26/25	0001087 0610	GENERAL SUPPLIES	1,960.79
VENDOR TOTALS	70,468.96	YTD INVOICED		1,960.79	YTD PAID	1,960.79
5856 GREAT LAKES SPORTS	652972	P	06/26/25	0202118 0697 01PIH	OTHER SUPPLIES & MATERIALS	1,215.88

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 062325AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,840.36	YTD INVOICED		1,567.37	YTD PAID	1,215.88
11509 INFOHANDLER.COM	652973	P	06/26/25	0201121 0349	MEDCD OTHER PROFESSIONAL SERVICE	60.10
	652973	P	06/26/25	0401121 0349	MEDCD OTHER PROFESSIONAL SERVICE	60.10
	652973	P	06/26/25	0701121 0349	MEDCD OTHER PROFESSIONAL SERVICE	60.09
VENDOR TOTALS	16,874.31	YTD INVOICED		17,072.95	YTD PAID	180.29
447 KROGER LIMITED PARTNERSHIP I	652974	P	06/26/25	0402104 0610	125L GENERAL SUPPLIES	510.63
	652975	P	06/26/25	0402104 0616	125L FOOD NON INSTR NON FOOD SV	233.94
	652975	P	06/26/25	0402104 0680	125L WELFARE SPENDING(FOOD,CLOT	58.06
					TOTAL FOR 652975	292.00
	652976	P	06/26/25	0202104 0679	125L OTHER STUDENT ACTIVITIES	475.00
	652977	P	06/26/25	0201077 0610	SBDM GENERAL SUPPLIES	42.47
	652978	P	06/26/25	0402104 0697	077ED OTHER SUPPLIES & MATERIALS	251.00
	652979	P	06/26/25	0701077 0610	SBDM GENERAL SUPPLIES	.19
	652979	P	06/26/25	0702104 0610	125L GENERAL SUPPLIES	56.56
	652979	P	06/26/25	0702104 0616	125L FOOD NON INSTR NON FOOD SV	56.57
					TOTAL FOR 652979	113.32
	652980	P	06/26/25	0701077 0610	SBDM GENERAL SUPPLIES	.47
	652980	P	06/26/25	0702104 0697	077ED OTHER SUPPLIES & MATERIALS	31.00
VENDOR TOTALS	10,057.95	YTD INVOICED		10,308.18	YTD PAID	1,715.89
1129 ROBERT EHMET HAYES & ASSOC.	652981	P	06/26/25	0003603 0346	812L ARCEHTUR & ENGINEERING SV	824.96
VENDOR TOTALS	170,704.58	YTD INVOICED		170,704.58	YTD PAID	824.96
177 TETE TURNER JR	652982	P	06/26/25	0001071 0349	OTHER PROFESSIONAL SERVICE	2,183.19
VENDOR TOTALS	12,968.81	YTD INVOICED		12,968.81	YTD PAID	2,183.19
11952 VEGO GARDEN	652983	P	06/26/25	0402197 0610	752G GENERAL SUPPLIES	769.85
VENDOR TOTALS	769.85	YTD INVOICED		769.85	YTD PAID	769.85
REPORT TOTALS						43,592.26
TOTAL PRINTED CHECKS						COUNT 29 AMOUNT 43,592.26

PAID INVOICES REPORT

WARRANT: 062425AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11612 FIFTH THIRD MASTERCARD						
	652954	P	06/25/25	0001071 0610	GENERAL SUPPLIES	530.23
	652954	P	06/25/25	0005101 0616	FOOD NON INSTR NON FOOD SV	80.03
	652954	P	06/25/25	0011071 0523	FIDELITY INSURANCE	450.14
	652954	P	06/25/25	0011071 0610	GENERAL SUPPLIES	104.38
	652954	P	06/25/25	0011080 0580	TRAVEL	528.48
	652954	P	06/25/25	0012118 0680	006L WELFARE SPENDING(FOOD,CLOT	1,314.04
	652954	P	06/25/25	0201077 0616	SBDM FOOD NON INSTR NON FOOD SV	188.24
	652954	P	06/25/25	0201077 0899	OTHER MISCELLANEOUS EXPENS	157.78
	652954	P	06/25/25	0201118 0610	SBDM GENERAL SUPPLIES	77.57
	652954	P	06/25/25	0202104 0680	077ED WELFARE SPENDING(FOOD,CLOT	201.25
	652954	P	06/25/25	0205101 0630	FOOD	19.98
	652954	P	06/25/25	0401077 0610	SBDM GENERAL SUPPLIES	1,114.26
	652954	P	06/25/25	0401077 0616	SBDM FOOD NON INSTR NON FOOD SV	1,486.04
	652954	P	06/25/25	0402104 0679	125L OTHER STUDENT ACTIVITIES	21.50
	652954	P	06/25/25	0701077 0898	SBDM FIELD TRIPS-NON INSTRUCTIO	4,561.10
	652954	P	06/25/25	0702118 0580	106L TRAVEL	1,102.57
	652954	P	06/25/25	0702144 0580	348L TRAVEL	670.13
	652954	P	06/25/25	4102118 0580	310LN TRAVEL	772.74
VENDOR TOTALS				152,201.23 YTD INVOICED	143,202.23 YTD PAID	13,380.46
					REPORT TOTALS	13,380.46

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	13,380.46

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 062725AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1547 AIR SOURCE TECHNOLOGY, INC.	652984	P	06/30/25	0003603 0899 850J	OTHER MISCELLANEOUS EXPENS	2,250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
8285 ANTONIO WATTS	652985	P	06/30/25	0011075 0899	OTHER MISCELLANEOUS EXPENS	175,000.00
VENDOR TOTALS	175,669.57	YTD INVOICED		175,862.46	YTD PAID	175,000.00
447 KROGER LIMITED PARTNERSHIP I	652986	P	06/30/25	0402104 0680	125L WELFARE SPENDING(FOOD,CLOT	32.61
	652986	P	06/30/25	0402104 0697	077ED OTHER SUPPLIES & MATERIALS	.39
					TOTAL FOR 652986	33.00
	652987	P	06/30/25	0202104 0616	125L FOOD NON INSTR NON FOOD SV	353.96
	652987	P	06/30/25	0202104 0679	125L OTHER STUDENT ACTIVITIES	467.04
					TOTAL FOR 652987	821.00
	652988	P	06/30/25	0202104 0616	077ED FOOD NON INSTR NON FOOD SV	.20
	652988	P	06/30/25	0202104 0616	125L FOOD NON INSTR NON FOOD SV	65.32
VENDOR TOTALS	10,057.95	YTD INVOICED		10,308.18	YTD PAID	919.52
9908 CHARTER COMMUNICATIONS	652989	P	06/30/25	0011087 0349	OTHER PROFESSIONAL SERVICE	177.00
VENDOR TOTALS	2,015.28	YTD INVOICED		2,015.28	YTD PAID	177.00
11962 UES PROFESSIONAL SOLUTIONS 25, LLC	652990	P	06/30/25	0003603 0899 812L	OTHER MISCELLANEOUS EXPENS	10,104.50
VENDOR TOTALS	10,104.50	YTD INVOICED		10,104.50	YTD PAID	10,104.50
					REPORT TOTALS	188,451.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	188,451.02

PAID INVOICES REPORT

WARRANT: 063024AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11681 ACCU TRAIN CORPORATION	651242	P	07/15/24	0702118 0338 473GG	REGISTRATION FEES	6,090.00
VENDOR TOTALS	.00	YTD INVOICED		6,090.00	YTD PAID	6,090.00
11053 ADVANCED MECHANICAL OF NKY	651243	P	07/15/24	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	8,305.49
VENDOR TOTALS	142,741.55	YTD INVOICED		151,047.04	YTD PAID	8,305.49
11556 AFFORDABLE LANGUAGE SERVICES	651244	P	07/15/24	0001118 0349	OTHER PROFESSIONAL SERVICE	11.40
VENDOR TOTALS	2,163.63	YTD INVOICED		2,175.03	YTD PAID	11.40
11406 AMAZON CAPITAL SERVICES	651245	P	07/15/24	0001087 0610	GENERAL SUPPLIES	821.92
	651245	P	07/15/24	0001118 0610	GENERAL SUPPLIES	19.98
	651245	P	07/15/24	0011100 0610	GENERAL SUPPLIES	248.05
	651245	P	07/15/24	0011100 0650	SUPPLIES-TECHNOLOGY RELATE	343.29
	651245	P	07/15/24	0201118 0610	SBDM GENERAL SUPPLIES	595.69
	651245	P	07/15/24	0202121 0697	337J OTHER SUPPLIES & MATERIALS	4.80
	651245	P	07/15/24	0402118 0697	310K OTHER SUPPLIES & MATERIALS	175.04
	651245	P	07/15/24	0402121 0697	337J OTHER SUPPLIES & MATERIALS	3.80
	651245	P	07/15/24	0402197 0610	550J9 GENERAL SUPPLIES	111.05
	651245	P	07/15/24	0702118 0643	310J SUPPLEMENTARY BKS/STUDY GU	331.11
	651245	P	07/15/24	0702121 0697	337J OTHER SUPPLIES & MATERIALS	12.39
					TOTAL FOR 651245	2,667.12
	651246	P	07/15/24	0001118 0610	GENERAL SUPPLIES	19.59
	651246	P	07/15/24	0201118 0610	SBDM GENERAL SUPPLIES	12.99
	651246	P	07/15/24	0202121 0697	337J OTHER SUPPLIES & MATERIALS	3.60
	651246	P	07/15/24	0202197 0610	550J6 GENERAL SUPPLIES	14.99
	651246	P	07/15/24	0402121 0697	337J OTHER SUPPLIES & MATERIALS	2.41
	651246	P	07/15/24	0702121 0697	337J OTHER SUPPLIES & MATERIALS	10.18
VENDOR TOTALS	219,125.79	YTD INVOICED		217,399.62	YTD PAID	2,730.88
8285 ANTONIO WATTS	651247	P	07/15/24	0011075 0580	TRAVEL	192.89
VENDOR TOTALS	175,669.57	YTD INVOICED		175,862.46	YTD PAID	192.89
10533 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	651248	P	07/15/24	0701118 0610	DCRED GENERAL SUPPLIES	911.41
VENDOR TOTALS	3,018.44	YTD INVOICED		3,929.85	YTD PAID	911.41
11158 BENTON PLUMBING	651249	P	07/15/24	0001087 0437	PLUMBING REPAIRS & MAINTEN	1,945.00

PAID INVOICES REPORT

WARRANT: 063024AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,709.00	YTD INVOICED		6,654.00	YTD PAID	1,945.00
9238 BLUE CHIP RECORD STORAGE	651250	P	07/15/24	0001071 0349	OTHER PROFESSIONAL SERVICE	522.90
VENDOR TOTALS	6,516.70	YTD INVOICED		6,561.70	YTD PAID	522.90
7987 BLUEGRASS INTERNATIONAL	651251	P	07/15/24	9011096 0663	REPAIR PARTS	413.69
VENDOR TOTALS	1,292.41	YTD INVOICED		1,706.10	YTD PAID	413.69
10145 BLUST MOTORS SERVICE	651252	P	07/15/24	9011096 0663	REPAIR PARTS	1,125.00
VENDOR TOTALS	19,400.85	YTD INVOICED		20,525.85	YTD PAID	1,125.00
4421 BONDED LOCK SERVICE	651253	P	07/15/24	0201087 0434	BUILDING REPAIRS & MAINT	831.49
VENDOR TOTALS	2,402.60	YTD INVOICED		3,234.09	YTD PAID	831.49
10372 BOONE CO SCHOOLS	651254	P	07/15/24	0002197 0519 476I2	STUDNT TRANSP PURCH OTHR S	2,475.00
VENDOR TOTALS	.00	YTD INVOICED		2,475.00	YTD PAID	2,475.00
9135 BRAIN POP LLC	651255	P	07/15/24	0002118 0653 345IJ	SOFTWARE - TECHNOLOGY RELA	3,222.80
	651255	P	07/15/24	0002118 0697 310J	OTHER SUPPLIES & MATERIALS	827.20
VENDOR TOTALS	5,886.00	YTD INVOICED		5,562.00	YTD PAID	4,050.00
2542 BUD HERBERT MOTORS, INC.	651256	P	07/15/24	0001087 0698	LAWN & LANDSCAPING SUPPLIE	258.21
VENDOR TOTALS	1,060.32	YTD INVOICED		1,318.53	YTD PAID	258.21
11845 CATHERINE BOSCH	651257	P	07/15/24	0122053 0580 310KN	TRAVEL	240.00
VENDOR TOTALS	.00	YTD INVOICED		240.00	YTD PAID	240.00
11495 CHRISTINA TIEMEIER	651258	P	07/15/24	0402118 0580 310K	TRAVEL	377.60
VENDOR TOTALS	115.00	YTD INVOICED		492.60	YTD PAID	377.60
30 CINCINNATI BELL	651259	P	07/15/24	0001087 0532	TELEPHONE	1,341.57

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 063024AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,534.31	YTD INVOICED		30,875.88	YTD PAID	1,341.57
9530 CINTAS LOCATION #935						
	651260	P	07/15/24	0001087 0429	OTHER CLEANING SERVICES	734.47
	651260	P	07/15/24	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	798.46
	651260	P	07/15/24	0001087 0893	UNIFORMS	207.12
VENDOR TOTALS	16,392.93	YTD INVOICED		18,132.98	YTD PAID	1,740.05
1693 CITY OF NEWPORT						
	651261	P	07/15/24	0011074 0311	TAX COLLECTION SERVICES	1,661.43
VENDOR TOTALS	599,958.95	YTD INVOICED		568,708.81	YTD PAID	1,661.43
11175 CULLIGAN OF FAIRFIELD						
	651262	P	07/15/24	0011087 0610	GENERAL SUPPLIES	129.00
	651262	P	07/15/24	0201077 0610	SBDM GENERAL SUPPLIES	34.75
	651262	P	07/15/24	0301087 0610	GENERAL SUPPLIES	9.50
	651262	P	07/15/24	0401077 0610	SBDM GENERAL SUPPLIES	46.25
VENDOR TOTALS	873.75	YTD INVOICED		1,093.25	YTD PAID	219.50
11476 DARLA PAYNE						
	651263	P	07/15/24	0002118 0580	310J TRAVEL	425.20
	651263	P	07/15/24	0011214 0580	TRAVEL	90.90
VENDOR TOTALS	1,362.62	YTD INVOICED		1,878.72	YTD PAID	516.10
9499 DUSTY GALLOWAY						
	651264	P	07/15/24	0001087 0580	TRAVEL	331.40
VENDOR TOTALS	316.64	YTD INVOICED		648.04	YTD PAID	331.40
11595 FELICIA KAMMERER						
	651265	P	07/15/24	0202001 0580	562KP TRAVEL	65.00
VENDOR TOTALS	.00	YTD INVOICED		65.00	YTD PAID	65.00
11262 FOWLER BELL, PLLC						
	651266	P	07/15/24	0001121 0349	OTHER PROFESSIONAL SERVICE	1,052.88
VENDOR TOTALS	9,446.61	YTD INVOICED		10,499.49	YTD PAID	1,052.88
11282 GATEWAY COMMUNITY & TECHNICAL COLLEGE						
	651267	P	07/15/24	0701118 0338	DCRED REGISTRATION FEES	19,260.49
VENDOR TOTALS	666.52	YTD INVOICED		19,927.01	YTD PAID	19,260.49
11509 INFOHANDLER.COM						
	651268	P	07/15/24	0201121 0349	OTHER PROFESSIONAL SERVICE	78.22

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 063024AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	651268	P	07/15/24	0401121 0349	OTHER PROFESSIONAL SERVICE	78.21
	651268	P	07/15/24	0701121 0349	OTHER PROFESSIONAL SERVICE	78.21
VENDOR TOTALS	16,874.31	YTD INVOICED		17,072.95	YTD PAID	234.64
11643 JARED GRIGSON						
	651269	P	07/15/24	0402118 0580 310K	TRAVEL	377.60
VENDOR TOTALS	86.40	YTD INVOICED		464.00	YTD PAID	377.60
9280 JENNIFER MICHAEL						
	651270	P	07/15/24	0402118 0580 310K	TRAVEL	554.49
VENDOR TOTALS	.00	YTD INVOICED		554.49	YTD PAID	554.49
11764 JOHN RIDDER						
	651271	P	07/15/24	0701118 0338 SBDM	REGISTRATION FEES	154.80
VENDOR TOTALS	1,605.02	YTD INVOICED		1,759.82	YTD PAID	154.80
72 JOHNSON ELECTRIC SUPPLY INC.						
	651272	P	07/15/24	0701087 0434	BUILDING REPAIRS & MAINT	1,136.65
	651272	P	07/15/24	9011087 0434	BUILDING REPAIRS & MAINT	475.18
VENDOR TOTALS	5,281.86	YTD INVOICED		6,893.69	YTD PAID	1,611.83
9389 JOHNSTONE CINCINNATI SOUTH						
	651273	P	07/15/24	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	4,901.17
VENDOR TOTALS	1,490.97	YTD INVOICED		6,392.14	YTD PAID	4,901.17
11638 KATINA BROWN						
	651274	P	07/15/24	0002118 0580 310J	TRAVEL	426.00
VENDOR TOTALS	1,174.62	YTD INVOICED		1,600.62	YTD PAID	426.00
8582 KEDC						
	651275	P	07/15/24	0011080 0349	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	4,583.00	YTD INVOICED		5,583.00	YTD PAID	1,000.00
75 KENTUCKY MOTOR SERVICE INC KOI						
	651276	P	07/15/24	0001087 0698	LAWN & LANDSCAPING SUPPLIE	63.27
	651276	P	07/15/24	9011096 0435	VEHICLE REPAIR & MAINT	171.29
	651276	P	07/15/24	9011096 0663	REPAIR PARTS	533.82
VENDOR TOTALS	4,731.02	YTD INVOICED		5,337.06	YTD PAID	768.38
447 KROGER LIMITED PARTNERSHIP I						
	651277	P	07/15/24	0402197 0610 550J9	GENERAL SUPPLIES	250.23

NEWPORT INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: 063024AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,057.95	YTD INVOICED		10,308.18	YTD PAID	250.23
10614 LESLEY COOKE-DUZAN	651278	P	07/15/24	0702144 0580 348K	TRAVEL	250.00
VENDOR TOTALS	150.90	YTD INVOICED		400.90	YTD PAID	250.00
7569 LISA RIZZO	651279	P	07/15/24	0005101 0580	TRAVEL	6.00
	651279	P	07/15/24	0405101 0630	FOOD	28.92
	651279	P	07/15/24	0705101 0630	FOOD	28.92
VENDOR TOTALS	118.84	YTD INVOICED		182.68	YTD PAID	63.84
2410 LOWE'S COMPANIES, INC.	651280	P	07/15/24	0001087 0610	GENERAL SUPPLIES	64.49
	651280	P	07/15/24	0201087 0434	BUILDING REPAIRS & MAINT	111.91
	651280	P	07/15/24	0701087 0434	BUILDING REPAIRS & MAINT	28.47
VENDOR TOTALS	7,528.61	YTD INVOICED		7,733.48	YTD PAID	204.87
6795 MATT ATKINS	651281	P	07/15/24	0201077 0532	TELEPHONE	468.00
VENDOR TOTALS	148.85	YTD INVOICED		616.85	YTD PAID	468.00
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	651282	P	07/15/24	0001071 0444	COPIER RENTAL	1,541.23
VENDOR TOTALS	33,734.55	YTD INVOICED		34,119.09	YTD PAID	1,541.23
11844 MORGAN PLUNKETT	651283	P	07/15/24	0122053 0580 310KN	TRAVEL	245.00
VENDOR TOTALS	.00	YTD INVOICED		245.00	YTD PAID	245.00
9070 NCS PEARSON, INC	651284	P	07/15/24	0402118 0653 310J	SOFTWARE - TECHNOLOGY RELA	2,800.00
VENDOR TOTALS	11,437.54	YTD INVOICED		14,237.54	YTD PAID	2,800.00
10617 NORTHERN KENTUCKY UNIVERSITY	651285	P	07/15/24	0701118 0610	DCRED GENERAL SUPPLIES	460.60
VENDOR TOTALS	11,800.21	YTD INVOICED		12,260.81	YTD PAID	460.60
6155 OCCUPATIONAL HEALTH CENTERS OF THE	651286	P	07/15/24	9011096 0341	DRUG TESTING	330.00

PAID INVOICES REPORT

WARRANT: 063024AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	710.00	YTD INVOICED		925.00	YTD PAID	330.00
10293 PAMELA BEVAN	651287	P	07/15/24	0202001 0580	562KP TRAVEL	65.00
VENDOR TOTALS	.00	YTD INVOICED		65.00	YTD PAID	65.00
17 PILOT LUMBER & MOORE	651288	P	07/15/24	1031087 0434	BUILDING REPAIRS & MAINT	30.83
VENDOR TOTALS	624.62	YTD INVOICED		655.45	YTD PAID	30.83
1553 QUILL CORP	651289	P	07/15/24	0001087 0610	GENERAL SUPPLIES	1,951.28
VENDOR TOTALS	7,010.50	YTD INVOICED		8,961.78	YTD PAID	1,951.28
8210 ROD SNAPP	651290	P	07/15/24	0701077 0532	TELEPHONE	468.00
VENDOR TOTALS	.00	YTD INVOICED		468.00	YTD PAID	468.00
8703 RUMPKE	651291	P	07/15/24	0001087 0421	SANITATION SERVICE	4,007.34
VENDOR TOTALS	51,885.04	YTD INVOICED		51,949.91	YTD PAID	4,007.34
8984 SHERWIN WILLIAMS	651292	P	07/15/24	0401087 0431	NON-TECH-RELATED REPRS & M	230.08
VENDOR TOTALS	2,661.97	YTD INVOICED		2,892.05	YTD PAID	230.08
11364 SILCO FIRE & SECURITY	651293	P	07/15/24	0001087 0349	OTHER PROFESSIONAL SERVICE	254.00
VENDOR TOTALS	47,642.87	YTD INVOICED		47,638.37	YTD PAID	254.00
11757 STAND ENERGY CORPORATION	651294	P	07/15/24	0001087 0621	NATURAL GAS	108.47
VENDOR TOTALS	41,298.86	YTD INVOICED		41,246.35	YTD PAID	108.47
1022 TERMINIX	651295	P	07/15/24	0201087 0425	PEST CONTROL SERVICES	155.00
	651295	P	07/15/24	0401087 0425	PEST CONTROL SERVICES	136.00
	651295	P	07/15/24	0701087 0425	PEST CONTROL SERVICES	115.00
VENDOR TOTALS	5,322.64	YTD INVOICED		5,157.32	YTD PAID	406.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP						

PAID INVOICES REPORT

WARRANT: 063024AP

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	651296	P	07/15/24	0001029 0349	OTHER PROFESSIONAL SERVICE	561.75
VENDOR TOTALS	2,247.00	YTD INVOICED		2,808.75	YTD PAID	561.75
10666 VALOR LLC	651297	P	07/15/24	9011096 0627	DIESEL FUEL	1,182.44
VENDOR TOTALS	28,368.61	YTD INVOICED		29,250.93	YTD PAID	1,182.44
4864 VICTORY BATTERY CO.	651298	P	07/15/24	0701087 0434	BUILDING REPAIRS & MAINT	199.65
VENDOR TOTALS	.00	YTD INVOICED		199.65	YTD PAID	199.65
189 WRIGHT BROTHERS	651299	P	07/15/24	9011096 0610	GENERAL SUPPLIES	29.73
VENDOR TOTALS	91.17	YTD INVOICED		91.17	YTD PAID	29.73
					REPORT TOTALS	82,806.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	82,806.63

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