

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 2/1/2024 THROUGH 2/29/2024

FYTD Begininng 7/1/2023

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
A - 1 ELECTRIC MOTOR SERV	650378	619.86	02/08/2024					
		619.86		0001087	0433		73898	BOARD OFFICE
Vendor YTD Paid:	2,109.81							
AMERICAN BUS AND ACCESSORIES	650382	14,861.73	02/08/2024					
		13,739.82		9011096	0734		251672	CAMERAS AND INSTALL
		1,121.91		9011096	0734		251671	CAMERAS AND INSTALL
Vendor YTD Paid:	17,970.60							
APPLE COMPUTER INC	650445	204.00	02/21/2024					
		204.00		0701077	0650	SBDM	MA61672248	BIC ROOM POWER CORDS AND ADAPTORS
Vendor YTD Paid:	1,663.00							
PILOT LUMBER & MOORE	650418	106.80	02/08/2024					
		31.78		0011087	0434		2402-941366	BOARD OFFICE
		12.65		0011087	0434		2402-941407	BOARD OFFICE
		27.29		0701087	0434		2402-942192	NHS ITEMS
		35.08		0701087	0434		2402-942188	NHS ITEMS
PILOT LUMBER & MOORE	650495	140.38	02/21/2024					
		42.37		0401087	0434		2402-942809	INTERMEDIATE SCHOOL
		23.99		0011087	0434		2402-942641	BOARD OFFICE
		74.02		0011087	0434		2402-943642	NSOI ROOM
PILOT LUMBER & MOORE	650536	110.86	02/29/2024					
		66.03		0201087	0434		2402-943856	PRIMARY SCHOOL
		44.83		0701087	0434		2402-944277	HIGH SCHOOL
Vendor YTD Paid:	1,029.62							
CINCINNATI BELL	650388	1,065.10	02/08/2024					
		53.65		0001087	0532		2754008 21624	SCHOOL AND DISTRICT TELCO VOICE LINES
		1,011.45		0001087	0532		333507 21624	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	650456	621.25	02/21/2024					
		605.70		0001087	0532		676670 0222	SCHOOL AND DISTRICT TELCO VOICE LINES
		15.55		0001087	0532		2611163221 0302	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	26,104.21							
EGELSTON MAYNARD	650394	2,664.87	02/08/2024					
		2,664.87		0701925	0674	ATHL	#12649	NHS ATHLETICS LETTER JACKETS FALL '23
Vendor YTD Paid:	19,077.62							
JOHNSON ELECTRIC SUPPLY INC.	650402	589.86	02/08/2024					
		589.86		0001087	0610		S100336902.001	DISTRICT SUPPLIES
Vendor YTD Paid:	7,168.89							
PITNEY BOWES	650419	503.50	02/08/2024					
		503.50		0011080	0531		11122060 3324	BOARD OFFICE POSTAGE REFILL

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PITNEY BOWES	650420	8.50	02/08/2024					
		8.50		0701077	0531	SBDM	07146199 21824	NHS POSTAGE METER BALANCE
PITNEY BOWES	650421	1.26	02/08/2024					
		1.26		0401077	0531	SBDM	05322966 11824	INTERMEDIATE POSTAGE BALANCE
PITNEY BOWES	650537	500.00	02/29/2024					
		500.00		0201077	0531	SBDM	10834286 NPS 31824	NPS POSTAGE REFILL
Vendor YTD Paid:	7,966.37							
DUKE ENERGY	650393	561.09	02/08/2024					
		561.09		0001087	0621		50457455 2924	DW GAS AND ELECTRIC
DUKE ENERGY	650462	250.41	02/21/2024					
		250.41		0001087	0622		18993430 021624	DW GAS AND ELECTRIC
DUKE ENERGY	650463	7,198.47	02/21/2024					
		7,198.47		0001087	0622		18993654 021624	DW GAS AND ELECTRIC
DUKE ENERGY	650464	372.64	02/21/2024					
		372.64		0001087	0622		18993969 021524	DW GAS AND ELECTRIC
DUKE ENERGY	650465	17,713.60	02/21/2024					
		846.49		0001087	0621		18993711 021624	DW GAS AND ELECTRIC
		16,867.11		0001087	0622		18993711 021624	DW GAS AND ELECTRIC
DUKE ENERGY	650466	19.37	02/21/2024					
		19.37		0001087	0622		18993323 021924	DW GAS AND ELECTRIC
DUKE ENERGY	650467	36.79	02/21/2024					
		36.79		0001087	0622		28993258 021924	DW GAS AND ELECTRIC
DUKE ENERGY	650468	86.37	02/21/2024					
		60.08		0001087	0621		18993381 021924	DW GAS AND ELECTRIC
		26.29		0001087	0622		18993381 021924	DW GAS AND ELECTRIC
DUKE ENERGY	650469	12,415.62	02/21/2024					
		12,415.62		0001087	0622		18993505 021924	DW GAS AND ELECTRIC
DUKE ENERGY	650470	18.40	02/21/2024					
		18.40		0001087	0622		18993589 021924	DW GAS AND ELECTRIC
DUKE ENERGY	650471	41.80	02/21/2024					
		41.80		0001087	0622		18993761 021924	DW GAS AND ELECTRIC
DUKE ENERGY	650472	264.87	02/21/2024					
		264.87		0001087	0622		28993886 021924	DW GAS AND ELECTRIC
DUKE ENERGY	650473	1,155.98	02/21/2024					
		460.07		0001087	0621		18993836 022024	DW GAS AND ELECTRIC
		695.91		0001087	0622		18993836 022024	DW GAS AND ELECTRIC
DUKE ENERGY	650551	2,042.24	02/29/2024					
		2,042.24		0001087	0621		19038018 20124	DW GAS AND ELECTRIC
Vendor YTD Paid:	280,091.88							
KLOSTERMAN BAKERY	650403	4,005.30	02/08/2024					
		361.25		0205101	0630		100115012339	FS BREAD DELIVERIES

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		293.09		0205101	0630		100115012407	FS BREAD DELIVERIES
		347.86		0205101	0630		100115012474	FS BREAD DELIVERIES
		390.49		0205101	0630		100115012531	FS BREAD DELIVERIES
		1,297.46		0405101	0630		100115012263	BREAD 10115012338/10115012406
		1,315.15		0705101	0630		10115012261	BREAD-10115012405/101150122337
Vendor YTD Paid:	13,373.50							
NEWPORT HIGH SCHOOL GRAPHIC/ARTS	650489	25.00	02/21/2024					
		25.00		0205101	0610		020224DMURPHY	5 T SHIRTS FOR DONNA MURPHY
Vendor YTD Paid:	50.00							
VELVET ICE CREAM COMPANY	650514	225.60	02/21/2024					
		225.60		0705101	0630		30409906	NHS ICE CREAM DELIVERY
Vendor YTD Paid:	568.80							
DICKEY'S GLASS SHOP	650523	486.54	02/29/2024					
		486.54		0011087	0434		47290	4TH FL BOE WINDOW AND INSTALL
Vendor YTD Paid:	1,481.54							
MICHAEL HUNTER	100878	362.16	02/15/2024					
		362.16		0701925	0580	ATHL	83389	ALL "A" TRAVEL-CORBIN KY
Vendor YTD Paid:	432.16							
KROGER LIMITED PARTNERSHIP I	650404	54.98	02/08/2024					
		54.98		0701118	0610	SBDM	071209	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	650406	53.94	02/08/2024					
		53.94		0001121	0616		REF# 073760	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	650483	174.32	02/21/2024					
		174.32		0202104	0616	125K	REF# 005683	FOOD NPS/FRC ADVISORY COUNCIL MEETING 23/24
KROGER LIMITED PARTNERSHIP I	650484	237.09	02/21/2024					
		237.09		0702104	0616	125K	REF# 035709	NHS BEFORE, DURING & AFTER SCHOOL ACTIVITIES
KROGER LIMITED PARTNERSHIP I	650530	96.69	02/29/2024					
		96.69		0702104	0616	125K	REF# 029473	NHS BEFORE, DURING & AFTER SCHOOL ACTIVITIES
KROGER LIMITED PARTNERSHIP I	650531	84.96	02/29/2024					
		84.96		0402104	0616	125K	REF# 049744	FOOD FOR ADVISORY MEETING
KROGER LIMITED PARTNERSHIP I	650532	200.00	02/29/2024					
		200.00		0202104	0680	125K	REF# 038115	ACTIVATE PHONE SERVICE FOR MORANDA MOLAND FAMILY
Vendor YTD Paid:	20,748.20							
KENTUCKY STATE TREASURER	650482	125.00	02/21/2024					
		125.00		0201087	0433		157215	NEWPORT PRIMARY ELEVATOR INSPECTION
Vendor YTD Paid:	500.00							
HOUGHTON MIFFLIN COMPANY	650400	3,396.00	02/08/2024					
		849.00		4102118	0338	310KN	FUSION-0913-0658	FUSION 2024 REGISTRATION - ST. THERESE

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		849.00		4102118	0338	310KN	FUSION-0912-0657	FUSION 2024 REGISTRATION - ST. THERESE
		849.00		4102118	0338	310KN	FUSION -0911-0656	FUSION 2024 REGISTRATION - ST. THERESE
		849.00		4102118	0338	310KN	FUSION-0910-0655	FUSION 2024 REGISTRATION - ST. THERESE
Vendor YTD Paid:	48,492.37							
TERMINIX/INTERNATIONAL	650433	385.00	02/08/2024					
		109.00		0701087	0425		442928244	DW PEST CONTROL
		129.00		0401087	0425		442928244	DW PEST CONTROL
		147.00		0201087	0425		442928244	DW PEST CONTROL
Vendor YTD Paid:	4,029.00							
PAMELA KAISING	100879	3,460.00	02/15/2024					
		3,460.00		0201121	0349		83524	SPEECH HRS FROM 1-16 TO 1-31-24
PAMELA KAISING	100888	3,760.00	02/29/2024					
		3,760.00		0201121	0349		83669	SPEECH HRS PAID 2-29-24
Vendor YTD Paid:	42,200.00							
ROBERT EHMET HAYES & ASSOC.	650497	19,961.94	02/21/2024					
		19,961.94		0003603	0450		#6075	CTE RENOS 149-523
Vendor YTD Paid:	124,469.03							
SAGE PUBLICATIONS, INC.	650426	472.35	02/08/2024					
		472.35		0011214	0643		954932KI	BOOKS FOR SCHOOL IMPROVEMENT
Vendor YTD Paid:	472.35							
QUILL CORP	650424	158.20	02/08/2024					
		158.20		0701118	0610	SBDM	36941385	CLASS SUPPLIES FOR BONNIE STACEY NHS
QUILL CORP	650540	34.84	02/29/2024					
		34.84		0701118	0610	SBDM	37262515	CLASS ITEMS FATS Y NHS
Vendor YTD Paid:	18,848.31							
CITY OF NEWPORT	650458	4,660.41	02/21/2024					
		4,660.41		0011074	0311		2024/21/0011443	JAN 2024 TAX COMMISSION FEE
CITY OF NEWPORT	650459	4,548.00	02/21/2024					
		4,548.00		9011096	0349		2024/21/0011442	REIMB FEB 2024 MECHANIC FEE
Vendor YTD Paid:	412,154.13							
RUSTY ADAMS	100889	47.64	02/29/2024					
		47.64		0011100	0580		83637	DTC TECH MEETING-CARROLL COUNTY HS
Vendor YTD Paid:	408.32							
AT&T	650446	0.66	02/21/2024					
		0.66		0011087	0532		0279598666	ATT MO USAGE CHARGES
Vendor YTD Paid:	5.19							
TROPHY AWARDS	650549	299.16	02/29/2024					

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		299.16		0011075	0610		CI1002878	VALEDICTORIAN/SALUTATORIAN AWARDS 2024
Vendor YTD Paid:	311.04							
LOWE'S COMPANIES, INC.	650408	863.41	02/08/2024					
		863.41		0011087	0434		901134	BOARD OFFICE ITEMS
LOWE'S COMPANIES, INC.	650534	262.95	02/29/2024					
		262.95		0702118	0610	106K	# 901174-MOUTBU	CONSUMABLES 23/24
Vendor YTD Paid:	5,336.24							
OFFICE DEPOT, INC.	650494	104.52	02/21/2024					
		104.52		0201118	0610	SBDM	353515269001	GENERAL SUPPLIES-NPS WIDE FORMAT PAPER
Vendor YTD Paid:	3,333.71							
BARNES & NOBLES INC.	650449	174.75	02/21/2024					
		174.75		0701118	0610	SBDM	4505216	BOOKS FOR J KOSTER-NHS
Vendor YTD Paid:	601.17							
NKWD	650491	1,562.14	02/21/2024					
		743.06		0001087	0411		192352 030524	900 E 6TH ST 2
		733.48		0001087	0411		733807 030524	900 E 6TH ST 1
		85.60		0001087	0411		823000 030524	800 E 8TH ST BALLFIELD
Vendor YTD Paid:	14,593.60							
KENTUCKY SCHOOL BOARDS ASSOCIAT	650533	1,710.00	02/29/2024					
		1,710.00		0011071	0338		24-00938	REGS FOR KSBA WINTER SYMPOSIUM DEC 8-9
Vendor YTD Paid:	11,665.95							
BRIGHTON CENTER	650452	1,001.16	02/21/2024					
		125.00		0402197	0349	550J9	1/9/24	NIS YLD
		175.00		0402197	0349	550J9	2/1/24	NIS YLD
		317.34		0702197	0349	550J9	NHS 1/9/24	NHS TEEN COALITION
		383.82		0702197	0349	550J9	NHS 2/1/24	NHS TEEN COALITION
Vendor YTD Paid:	1,595.43							
E3 DIAGNOSTICS, INC	650477	5,072.00	02/21/2024					
		5,072.00		0202121	0697	337J	INV-53964	ERO-SCAN
Vendor YTD Paid:	5,072.00							
RIEGLER BLACKTOP CO. INC.	650496	7,350.00	02/21/2024					
		7,350.00		0201087	0434		231069	BLACKTOP REPAIRS AT NPS
Vendor YTD Paid:	18,350.00							
BONDED LOCK SERVICE	650386	75.36	02/08/2024					
		75.36		1031087	0434		162211	BUS LOT/STADIUM
		0.00		9011087	0434		162211	BUS LOT/STADIUM
BONDED LOCK SERVICE	650450	150.00	02/21/2024					

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		150.00		0701087	0434		162269	NHS ITEMS
Vendor YTD Paid:	8,426.56							
BSN SPORTS, LLC	650454	8,880.00	02/21/2024					
		8,880.00		0001075	0610		924187053	STAFF PULLOVERS
Vendor YTD Paid:	30,869.21							
PSST ACQUISITION LLC	650423	2,016.76	02/08/2024					
		2,016.76		0011080	0349		33049-80	W2 FULFILLMENT 2023
Vendor YTD Paid:	35,888.76							
CDW GOVERNMENT	650455	1,900.92	02/21/2024					
		1,900.92		0702118	0651	106K	# PK04647	NHS PROJECTORS
Vendor YTD Paid:	11,795.31							
GRADUATE SERVICE, INC.	650399	1,249.50	02/08/2024					
		1,249.50		0702104	0891	125K	# 23-411	NHS - CAPS, GOWNS & TASSELS
Vendor YTD Paid:	1,249.50							
WILDER WINLECTRIC	650438	149.54	02/08/2024					
		149.54		0001087	0433		248378 01	PRIMARY SCHOOL
WILDER WINLECTRIC	650517	3.85	02/21/2024					
		3.85		0011087	0434		249757 01	BOARD BUILDING
Vendor YTD Paid:	5,453.31							
SNAPPY TOMATO PIZZA	650429	46.00	02/08/2024					
		46.00		0001029	0610		2-9-24NPS	MONTHLY ATTENDANCE INCENTIVE
Vendor YTD Paid:	184.00							
RED HOT PROMOTIONS	650541	417.50	02/29/2024					
		417.50		0001029	0610		41068	NHS VISITS GIFTS
RED HOT PROMOTIONS	650542	307.10	02/29/2024					
		307.10		0702104	0675	125K	# 41054	SURF BOTTLES Organization Supplies
Vendor YTD Paid:	9,423.79							
K.C. PROVISIONS, LLC	650480	199.00	02/21/2024					
		63.68		0705101	0441		312051	FS STORAGE AND SHIPPING
		71.64		0705101	0441		312052	FS STORAGE AND SHIPPING
		63.68		0705101	0441		312216	FS STORAGE AND SHIPPING
Vendor YTD Paid:	792.02							
TANK	650508	8,560.00	02/21/2024					
		8,560.00		9011096	0514		00023276	TANK BUS SERVICES FOR JANUARY 2024
Vendor YTD Paid:	44,518.45							
VALLEY JANITOR SUPPLY CO.	650435	75.16	02/08/2024					
		75.16		0701087	0610		262901-1	HIGH SCHOOL SUPPLIES

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VALLEY JANITOR SUPPLY CO.	650512	4,459.15	02/21/2024					
		2,774.67		0401087	0610		263436	INTERMEDIATE SCHOOL
		66.46		0401087	0610		263436A	INTERMEDIATE SCHOOL
		1,073.57		0201087	0610		263558	PRIMARY SUPPLIES
		338.60		0701087	0610		263598	HIGH SCHOOL SUPPLIES
		40.53		0401087	0610		263436A-1	INTERMEDIATE SCHOOL
		165.32		0201087	0610		263558-1	PRIMARY SUPPLIES
Vendor YTD Paid:	46,269.00							
US BANCORP EQUIPMENT FINANCE, INC	650510	852.92	02/21/2024					
		852.92		0181118	0444		520109489	500-0592070-000 590 COLUMBIA
US BANCORP EQUIPMENT FINANCE, INC	650511	4,153.00	02/21/2024					
		4,153.00		0011071	0444		450437765	500-0611785-000 DW COPIER
Vendor YTD Paid:	40,047.36							
STEPHANIE ANTHROP	100880	5,432.35	02/15/2024					
		5,432.35		0201121	0349		83521	SPEECH HRS FROM 1-16 TO 1-31-24
STEPHANIE ANTHROP	100890	3,173.05	02/29/2024					
		3,173.05		0201121	0349		83667	SPEECH HRS PAID 2-29-24
Vendor YTD Paid:	46,421.90							
ANTONIO WATTS	100871	241.85	02/15/2024					
		66.85		0011075	0534		83391	SUPT CELL PHONE
		45.00		0011075	0580		83392	DEIB CONFERENCE TRAVEL
		130.00		0011075	0580		83393	ALL "A" TRAVEL-CORBIN KY SUPT
Vendor YTD Paid:	2,374.50							
PITNEY BOWES	650538	746.88	02/29/2024					
		419.83		0011080	0531		3318735957	METER LEASE PAYMENTS BD/NIS/NPS
		163.54		0201077	0531		3318735957	METER LEASE PAYMENTS BD/NIS/NPS
		163.51		0401077	0531		3318735957	METER LEASE PAYMENTS BD/NIS/NPS
PITNEY BOWES	650539	222.30	02/29/2024					
		222.30		0701077	0531		3318766513	NHS METER LEASE PAYMENT
Vendor YTD Paid:	3,232.30							
BLAU MECHANICAL INC	650519	28,210.50	02/29/2024					
		28,210.50		0003603	0450	827J	#5 PAYAPP	BG 24-061/REH #149-423
Vendor YTD Paid:	434,074.20							
ELECTRIC INSPECTION	650474	100.00	02/21/2024					
		100.00		1031087	0434		65383	STADIUM ELECTRIC INSPECTION
Vendor YTD Paid:	100.00							
KEDC	650481	1,400.00	02/21/2024					
		1,400.00		0011080	0349		26925	FINANCIAL CONSULTING-CFO

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Vendor YTD Paid:	8,959.79							
RUMPKE	650498	221.79	02/21/2024					
		221.79		0001087	0421		3491342	INTERMEDIATE SCHOOL
RUMPKE	650544	4,488.68	02/29/2024					
		546.21		0001087	0421		3497116	BUS LOT
		787.25		0001087	0421		3495334	DW TRASH COLLECTION
		865.25		0001087	0421		3495333	DW TRASH COLLECTION
		133.00		0001087	0421		3495335	DW TRASH COLLECTION
		210.82		0001087	0421		3495332	DW TRASH COLLECTION
		1,574.50		0001087	0421		3495331	DW TRASH COLLECTION
		371.65		0001087	0421		3495387	DW TRASH COLLECTION
Vendor YTD Paid:	48,868.83							
KSHA	650407	460.00	02/08/2024					
		460.00		0202121	0338	337J	NEWPORT PO 30783	REGISTRATION
Vendor YTD Paid:	460.00							
SHERWIN WILLIAMS	650427	609.79	02/08/2024					
		609.79		0011087	0431		2429-8	BOARD OFFICE ITEMS/PAINT
Vendor YTD Paid:	3,271.35							
SUPER BOWL BELLEWOOD	650431	41.00	02/08/2024					
		1.00		0202121	0898	337J	2/1/2024	BOWLING
		6.00		0402121	0898	337J	2/1/2024	BOWLING
		11.00		0702121	0898	337J	2/1/2024	BOWLING
		1.28		0202121	0898	337J	1/25/2024	BOWLING
		7.67		0402121	0898	337J	1/25/2024	BOWLING
		14.05		0702121	0898	337J	1/25/2024	BOWLING
SUPER BOWL BELLEWOOD	650506	37.00	02/21/2024					
		1.11		0202121	0898	337J	2/8/24	BOWLING
		6.67		0402121	0898	337J	2/8/24	BOWLING
		12.22		0702121	0898	337J	2/8/24	BOWLING
		0.94		0202121	0898	337J	2/15/24	BOWLING
		5.67		0402121	0898	337J	2/15/24	BOWLING
		10.39		0702121	0898	337J	2/15/24	BOWLING
SUPER BOWL BELLEWOOD	650548	20.00	02/29/2024					
		1.11		0202121	0898	337J	2/22/24	BOWLING
		6.67		0402121	0898	337J	2/22/24	BOWLING
		12.22		0702121	0898	337J	2/22/24	BOWLING
Vendor YTD Paid:	971.00							
WAVE FOUNDATION INC	650437	2,493.00	02/08/2024					
		2,493.00		0002826	0679	752H	# 1858	NIS SOCIAL AND EMOTIONAL CLUB

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		0.00		0002826	0679	752H1	# 1858	NIS SOCIAL AND EMOTIONAL CLUB
Vendor YTD Paid:	4,432.00							
BLUE CHIP RECORD STORAGE	650385	432.90	02/08/2024					
		25.00		0701031	0349	SBDM	47787	RECORDS AND STORAGE
		135.97		0401087	0441		47787	RECORDS AND STORAGE
		135.97		0701087	0441		47787	RECORDS AND STORAGE
		135.96		0201087	0441		47787	RECORDS AND STORAGE
Vendor YTD Paid:	3,614.30							
JENNIFER MICHAEL	100875	164.70	02/15/2024					
		164.70		0401118	0610	SBDM	83342	REIMBURSE FOR LEAGUE BASKETBALLS NIS
MARTHA KAISING	100877	2,320.00	02/15/2024					
		2,320.00		0401121	0349		83522	SPEECH HRS FROM 1-16 TO 1-31-24
MARTHA KAISING	100886	2,800.00	02/29/2024					
		2,800.00		0401121	0349		83668	SPEECH HRS PAID 2-29-24
Vendor YTD Paid:	33,740.00							
GORDON FOOD SERVICE	650398	26,970.60	02/08/2024					
		2,372.22		0705101	0630		231697036	DW FS CAFE FOOD AND SUPPLIES
		425.23		0705101	0610		231697036	DW FS CAFE FOOD AND SUPPLIES
		2,815.12		0705101	0630		231757920	DW FS CAFE FOOD AND SUPPLIES
		207.14		0705101	0610		231757920	DW FS CAFE FOOD AND SUPPLIES
		202.95		0705101	0630		231757935	DW FS CAFE FOOD AND SUPPLIES SSNAX
		161.78		0705101	0610		231757935	DW FS CAFE FOOD AND SUPPLIES SSNAX
		220.50		0705101	0630		231697023	DW FS CAFE FOOD AND SUPPLIES
		530.62		0705101	0630		231757931	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		770.12		0705101	0630		231697032	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		1,307.25		0205101	0630		231757925	DW FS CAFE FOOD AND SUPPLIES
		326.14		0205101	0610		231757925	DW FS CAFE FOOD AND SUPPLIES
		232.60		0205101	0630		231757918	DW FS CAFE FOOD AND SUPPLIES SSNAX
		378.61		0705101	0630		231639592	DW FS CAFE FOOD AND SUPPLIES
		215.23		0705101	0610		231639592	DW FS CAFE FOOD AND SUPPLIES
		859.46		0705101	0630		231639605	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		2,696.33		0705101	0630		231639607	DW FS CAFE FOOD AND SUPPLIES
		422.37		0705101	0610		231639607	DW FS CAFE FOOD AND SUPPLIES
		28.03		0705101	0630		231639587	DW FS CAFE FOOD AND SUPPLIES
		2,653.25		0205101	0630		231639596	DW FS CAFE FOOD AND SUPPLIES
		225.24		0205101	0610		231639596	DW FS CAFE FOOD AND SUPPLIES
		2,699.25		0205101	0630		231697031	DW FS CAFE FOOD AND SUPPLIES
		126.06		0205101	0610		231697031	DW FS CAFE FOOD AND SUPPLIES
		197.10		0205101	0630		231639598	DW FS CAFE FOOD AND SUPPLIES
		575.66		0205101	0630		231639589	DW FS CAFE FOOD AND SUPPLIES SSNAX

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		50.81		0205101	0610		231639589	DW FS CAFE FOOD AND SUPPLIES SSNAX
		236.72		0205101	0630		231697039	DW FS CAFE FOOD AND SUPPLIES SSNAX
		194.16		0405101	0630		231697043	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		3,056.30		0405101	0630		231697033	DW FS CAFE FOOD AND SUPPLIES
		140.95		0405101	0610		231697033	DW FS CAFE FOOD AND SUPPLIES
		-24.46		0405101	0630		CREDIT18795697	ORIG INV 231697033
		328.92		0405101	0630		231697041	DW FS CAFE FOOD AND SUPPLIES SSNAX
		37.17		0405101	0610		231697041	DW FS CAFE FOOD AND SUPPLIES SSNAX
		2,207.60		0405101	0630		231639604	DW CAFE FS FOOD AND SUPPLIES
		94.17		0705101	0630		77816643	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650476	175.80	02/21/2024					
		80.00		0205101	0630		778167485	DW FS CAFE FOOD AND SUPPLIES
		95.80		0705101	0630		778167485	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650526	21,174.22	02/29/2024					
		504.22		0705101	0630		231886895	DW CAFE FS FOOD AND SUPPLIES
		3,020.41		0705101	0630		231820930	DW CAFE FS FOOD AND SUPPLIES
		301.82		0705101	0610		231820930	DW CAFE FS FOOD AND SUPPLIES
		2,833.94		0705101	0630		231886889	231886889
		219.20		0705101	0610		231886889	231886889
		238.21		0705101	0630		231886899	DW FS CAFE FOOD AND SUPPLIES SSNAX
		217.81		0705101	0610		231886899	DW FS CAFE FOOD AND SUPPLIES SSNAX
		407.15		0405101	0630		231886900	DW FS CAFE FOOD AND SUPPLIES SSNAX
		2,377.20		0405101	0630		231886890	DW FS CAFE FOOD AND SUPPLIES
		178.12		0405101	0610		231886890	DW FS CAFE FOOD AND SUPPLIES
		2,625.81		0405101	0630		231820924	DW FS CAFE FOOD AND SUPPLIES
		3,006.23		0405101	0630		231757929	DW FS CAFE FOOD AND SUPPLIES
		614.93		0405101	0610		231757929	DW FS CAFE FOOD AND SUPPLIES
		2,342.80		0205101	0630		231820935	DW FS CAFE FOOD AND SUPPLIES
		116.28		0205101	0610		231820935	DW FS CAFE FOOD AND SUPPLIES
		1,945.50		0205101	0630		231886901	DW FS CAFE FOOD AND SUPPLIES
		224.59		0205101	0610		231886901	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650527	1,190.39	02/29/2024					
		-13.76		0705101	0630		CM18826354	ORIGINAL INV 231697032
		-24.28		0705101	0630		CM18808132	ORIG INVOICE 231757931
		-39.10		0705101	0630		CM18808133	ORIGINAL INV 231757920
		152.31		0705101	0630		231820933	DW CAFE FS FOOD AND SUPPLIES
		148.81		0705101	0630		231820931	DW FS CAFE FOOD AND SUPPLIES
		53.71		0705101	0610		231820931	DW FS CAFE FOOD AND SUPPLIES
		65.21		0405101	0630		231820938	DW FS CAFE FOOD AND SUPPLIES SNAX
		37.17		0405101	0610		231820938	DW FS CAFE FOOD AND SUPPLIES SNAX
		261.61		0405101	0630		231820932	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		135.76		0405101	0630		231886891	DW FS CAFE FOOD AND SUPPLIES

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		102.27		0205101	0630		231886893	DW FS CAFE FOOD AND SUPPLIES
		273.51		0205101	0630		231886894	DW FS CAFE FOOD AND SUPPLIES
		37.17		0205101	0610		231886894	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	248,534.44							
SCHOOL OUTFITTERS	650499	2,259.50	02/21/2024					
		2,259.50		0702121	0695	337J	# INV14106285	CLASSROOM FURNITURE
Vendor YTD Paid:	6,910.87							
DUSTY GALLOWAY	100873	45.00	02/15/2024					
		45.00		0701925	0580	ATHL	83508	ALL A TRAVEL-BUS DRIVER
Vendor YTD Paid:	45.00							
VERIZON WIRELESS	650516	373.36	02/21/2024					
		373.36		0001087	0532		9954492875	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	3,129.39							
CINTAS LOCATION #935	650389	2,379.41	02/08/2024					
		73.57		0001087	0429		4178697697	NPS MAT SERVICE
		412.20		0001087	0429		4180844551	DW MAT SERVICE
		412.20		0001087	0429		4181561891	DW MAT SERVICE
		73.57		0001087	0429		4180122459	NPS MAT SERVICE
		73.57		0001087	0429		4181561915	DW MAT SERVICE
		187.30		0001087	0893		4180160982	DW UNIFORMS
		360.20		0001087	0893		9247446428	DW UNIFORMS
		187.30		0001087	0893		4181596541	DW UNIFORMS
		412.20		0001087	0429		4182305345	DW MAT SERVICE
		187.30		0001087	0893		4182341239	DW UNIFORMS
CINTAS LOCATION #935	650457	776.79	02/21/2024					
		83.10		0001087	0429		4182305272	PRIMARY SCHOOL
		189.05		0001087	0893		4183123703	DW UNIFORMS
		421.54		0001087	0429		4182997412	MAT SERVICE
		83.10		0001087	0429		4182997318	NPS MAT SERVICE
Vendor YTD Paid:	29,094.96							
NEWPORT INDEPENDENT SCHOOL FOOE	650416	14.00	02/08/2024					
		14.00		0701121	0675	SKI	PERFECT NORTH	FOOD
NEWPORT INDEPENDENT SCHOOL FOOE	650490	350.00	02/21/2024					
		350.00		0702104	0675	125K	9/7/2023	FOOD FOR BORNLEARNING
Vendor YTD Paid:	5,117.87							
STRATEGIC ADVISERS, LLC	650430	2,500.00	02/08/2024					
		2,500.00		0011071	0349		4994	MO PR RETAINER
STRATEGIC ADVISERS, LLC	650505	2,500.00	02/21/2024					
		2,500.00		0011071	0349		4892	DECEMBER 2023 MISSED INVOICE

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Vendor YTD Paid:	20,000.00							
SKOOL AID	650501	3,090.00	02/21/2024					
		1,050.00		0202197	0349	550J6	# 2544	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
		1,140.00		0202197	0349	550J6	# 2387	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
		900.00		0202197	0349	550J6	# 2436	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
SKOOL AID	650502	1,760.00	02/21/2024					
		400.00		0702197	0349	550J9	# 2547	NHS SONG WRITING & RECORDING 2023/24
		1,360.00		0002826	0349	752H	# 2545	NIS AFTERSCHOOL PROGRAMMING
Vendor YTD Paid:	18,030.00							
CHARTER COMMUNICATIONS	650509	150.59	02/21/2024					
		150.59		0011087	0349		134913901020124	DW CABLE SERVICES
Vendor YTD Paid:	1,235.08							
LEO J BRIELMAIER CO	650485	53,247.00	02/21/2024					
		53,247.00		0003603	0346	897J	#7 PAY APP	STADIUM PH 1 149-1022
Vendor YTD Paid:	666,520.00							
PROJECT LEAD THE WAY, INC	650422	3,636.75	02/08/2024					
		3,636.75		0201118	0610	PLTW	430162	PLTW SPRING 23-24 TIER 1 CURRICULUM RESOURCES
Vendor YTD Paid:	16,967.50							
GATLIN VOELKER, PLLC	650396	2,500.00	02/08/2024					
		2,500.00		0011071	0343		9197	MO LEGAL RETAINER FEES JAN 2024
Vendor YTD Paid:	20,000.00							
THOMSON REUTERS-WEST PUBLISHING	650434	535.00	02/08/2024					
		535.00		0001029	0349		849671048	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	4,280.00							
CREATION GARDENS	650390	1,899.49	02/08/2024					
		342.69		0705101	0630		09731159	CAFE FS FRESH FRUITS AND VEGGIES
		651.90		0705101	0630		09731195	CAFE FS FRESH FRUITS AND VEGGIES
		172.50		0205101	0630		09731153	CAFE FS FRESH FRUITS AND VEGGIES
		350.75		0405101	0630		09755023	DW FS CAFE FOOD AND SUPPLIES
		381.65		0205101	0630		09713551	DW FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	650460	2,617.27	02/21/2024					
		793.67		0205101	0630		09782149	DW FS FRESH FRUITS AND VEGGIE DELIVERIES
		205.10		0405101	0630		09782086	DW FS FRESH FRUITS AND VEGGIE DELIVERIES
		337.00		0705101	0630		09755050	DW FS FRESH FRUITS AND VEGGIE DELIVERIES
		623.20		0705101	0630		09782106	DW FS FRESH FRUITS AND VEGGIE DELIVERIES
		658.30		0205101	0630		09754624	DW FS FRESH FRUITS AND VEGGIE DELIVERIES
Vendor YTD Paid:	20,225.26							
BLICK ART MATERIALS	650520	178.20	02/29/2024					

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		178.20		0201118	0610	SBDM	2506998	ART SUPPLIES NPS - HOFSTETTER
Vendor YTD Paid:	470.28							
NORA SYSTEMS INC	650492	356.76	02/21/2024					
		178.38		0201087	0610		212865886	NPS AND NIS SUPPLIES
		178.38		0401087	0610		212865886	NPS AND NIS SUPPLIES
Vendor YTD Paid:	1,246.34							
PEDIATRIC THERAPY SPECIALIST	650417	4,651.25	02/08/2024					
		2,445.00		0201121	0349		NIS2401	DW OT AND PT SVCS-JANUARY 2024
		992.25		0401121	0349		NIS2401	DW OT AND PT SVCS-JANUARY 2024
		1,214.00		0701121	0349		NIS2401	DW OT AND PT SVCS-JANUARY 2024
Vendor YTD Paid:	23,085.50							
SUPERFLEET MASTERCARD PROGRAM	650507	1,221.22	02/21/2024					
		1,221.22		0001087	0626		IE038 21824	DIST MAINT FUEL 1/7-2/6
Vendor YTD Paid:	8,671.21							
BORGMAN ATHLETICS	650387	1,600.00	02/08/2024					
		1,600.00		0401087	0434		8583	INTERMEDIATE GYM REPAIRS
Vendor YTD Paid:	1,600.00							
NORTHERN KENTUCKY UNIVERSITY	650493	1,473.92	02/21/2024					
		368.48		0701118	0610	DCRED	1468703589	YSA LUNCH PROGRAM NKU JAN 2024
		368.48		0701118	0610	DCRED	1468703595	YSA LUNCH PROGRAM NKU JAN 2024
		368.48		0701118	0610	DCRED	1468703602	YSA LUNCH PROGRAM NKU JAN 2024
		368.48		0701118	0610	DCRED	1468703607	YSA LUNCH PROGRAM NKU JAN 2024
Vendor YTD Paid:	8,850.10							
NCERT	650488	7,750.00	02/21/2024					
		7,750.00		0011075	0810		24-607	24-25 FEES NCERT
Vendor YTD Paid:	7,750.00							
VALOR LLC	650436	2,588.83	02/08/2024					
		1,136.23		9011096	0627		689496	BUS LOT FUEL
		1,452.60		9011096	0627		356402	BUS LOT FUEL
VALOR LLC	650513	4,846.06	02/21/2024					
		1,201.26		9011096	0627		688160	BUS LOT DIESEL FUEL
		1,927.72		9011096	0627		687735	BUS LOT DIESEL FUEL
		107.50		9011096	0627		3708454	BUS LOT SUPPLIES
		1,609.58		9011096	0627		690205	BUS LOT FUEL
Vendor YTD Paid:	23,894.11							
GENE C DOBBS	650397	2,600.00	02/08/2024					
		2,600.00		0252118	0899	087AE	CCDC 1/2-31/24	GED CONTRACT HOURS CCDC 1/2 - 31/24

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Vendor YTD Paid:	12,400.00							
MILLCRAFT PAPER COMPANY	650410	1,758.00	02/08/2024					
		1,758.00		0201118	0610	SBDM	CSI3305085	COPY PAPER NPS
MILLCRAFT PAPER COMPANY	650487	120.00	02/21/2024					
		120.00		0701118	0610	SBDM	CSI3307859	NHS CARDSTOCK-D CAUDILL
Vendor YTD Paid:	15,093.50							
NEWPORT IND. SCHOOLS FOOD SERVICE	650415	197.10	02/08/2024					
		197.10		0201077	0616	SBDM	30755	MUFFINS-NPS PARENT ENGAGEMENT 2024
Vendor YTD Paid:	197.10							
SCHOOL OUTLET	650545	1,472.26	02/29/2024					
		1,472.26		0702121	0695	337J	# S52824	CLASSROOM FURNITURE
Vendor YTD Paid:	28,245.32							
RIVERSIDE INSIGHTS	650543	540.00	02/29/2024					
		540.00		0202121	0697	343J	# 106166	SCORE ACCESS KEY
Vendor YTD Paid:	4,035.91							
DENNIS MAINES	100872	39.00	02/15/2024					
		39.00		0001087	0534		83509	FEB CELL PHONE
Vendor YTD Paid:	377.45							
AT YOUR SERVICE SERVICE	650383	250.00	02/08/2024					
		250.00		0002197	0519	316K	1/29/24	MV STUDENTS TAXI - 10/28/23
Vendor YTD Paid:	5,024.00							
NANCY MILLER Ph.D	100887	1,280.00	02/29/2024					
		1,280.00		0201121	0349		83670	SPEECH HRS PAID 2-29-24
Vendor YTD Paid:	9,280.00							
MARK DOYLE	650409	2,660.00	02/08/2024					
		2,660.00		0011087	0431		2406	PAINTING CO /ELEVATOR ROOM-STOCK KITCHEN
Vendor YTD Paid:	25,935.00							
BRIGHTON PROPERTIES	650453	3,639.72	02/21/2024					
		3,639.72		0301087	0441		RENTFEB2024	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	29,117.76							
ADVANCED MECHANICAL OF NKY	650380	334.25	02/08/2024					
		334.25		0001087	0433		7116	MATERIAL P/U--BUS GARAGE
ADVANCED MECHANICAL OF NKY	650518	5,706.16	02/29/2024					
		1,265.64		0001087	0433		7188	PRIMARY SCHOOL
		4,440.52		0001087	0433		7231	BOARD ROOM REPAIRS
Vendor YTD Paid:	143,634.42							

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ENCORE TECHNOLOGIES	650395	2,192.08	02/08/2024					
		2,192.08		0252118	0651	373K	#INVDRP056802	OPTIPLEX
Vendor YTD Paid:	11,764.62							
DUKE	650461	200.00	02/21/2024					
		200.00		0202104	0680	125K	ACC# 910154945585	PAYMENT ACC# 910154945585
Vendor YTD Paid:	600.00							
BENTON PLUMBING	650384	840.00	02/08/2024					
		840.00		0001087	0437		5633	NIS TOILET REPAIR
Vendor YTD Paid:	7,940.00							
CULLIGAN OF FAIRFIELD	650391	261.50	02/08/2024					
		141.00		0011087	0610		0995357	973104 NEWPORT IND SCHOOLS BD OFFICE
		76.25		0401077	0610	SBDM	0995356	597312 INTERMEDIATE
		9.50		0301087	0610		1000158	004216 NSOI
		34.75		0201077	0610	SBDM	0995353	197984 NEWPORT PRIMARY
Vendor YTD Paid:	2,087.58							
EXTREME NETWORKS	650475	2,244.17	02/21/2024					
		2,244.17		0011100	0734		19030830	SWITCHES E-RATE -KETS CONTRACT: MA-758-2100000648
Vendor YTD Paid:	47,243.83							
SIMPLICITY LLC	650547	477.00	02/29/2024					
		53.00		0002197	0692	316K	# INV0140	LICE TREATMENTS AP, ES & FS
		106.00		0002826	0899	741I	# INV0140	LICE TREATMENTS AP, ES & FS
		106.00		0002197	0692	316K	# INV0139	LICE TREATMENTS AP, ES & FS
		212.00		0002826	0899	741I	# INV0139	LICE TREATMENTS AP, ES & FS
Vendor YTD Paid:	1,113.00							
FOWLER BELL,PLLC	650525	1,441.27	02/29/2024					
		1,201.27		0001121	0349		# 10327M	SPED LEGAL SERVICES 2023-24 SCHOOL YEAR
		240.00		0001121	0349		# 10327M 2/12/24	SPED LEGAL SERVICES 2023-24 SCHOOL YEAR
Vendor YTD Paid:	9,848.51							
JENNIFER HOOVER	100884	59.00	02/29/2024					
		59.00		0001071	0610		83638	REIMBURSE FOR SQUARE CARD READERS
Vendor YTD Paid:	59.00							
NEW DAIRY OPCO	650413	8,131.59	02/08/2024					
		361.25		0705101	0630		525370585	DW FS DAIRY DELIVERIES
		293.09		0705101	0630		525751279	DW FS DAIRY DELIVERIES
		347.86		0705101	0630		525750804	DW FS DAIRY DELIVERIES
		390.49		0705101	0630		525964190	DW FS DAIRY DELIVERIES
		349.11		0705101	0630		526173751	DW FS DAIRY DELIVERIES
		287.23		0705101	0630		526173271	DW FS DAIRY DELIVERIES

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		178.53		0705101	0630		526384305	DW FS DAIRY DELIVERIES
		437.30		0405101	0630		525370586	DW FS DAIRY DELIVERIES
		437.30		0405101	0630		525751280	DW FS DAIRY DELIVERIES
		484.55		0405101	0630		525750805	DW FS DAIRY DELIVERIES
		470.31		0405101	0630		525964191	DW FS DAIRY DELIVERIES
		416.88		0405101	0630		526173752	DW FS DAIRY DELIVERIES
		219.47		0405101	0630		526173272	DW FS DAIRY DELIVERIES
		505.43		0405101	0630		526384306	DW FS DAIRY DELIVERIES
		437.35		0205101	0630		525370584	DW FS DAIRY DELIVERIES
		430.67		0205101	0630		525751278	DW FS DAIRY DELIVERIES
		491.72		0205101	0630		525750803	DW FS DAIRY DELIVERIES
		390.10		0205101	0630		525964189	DW FS DAIRY DELIVERIES
		450.74		0205101	0630		526173750	DW FS DAIRY DELIVERIES
		273.03		0205101	0630		526173270	DW FS DAIRY DELIVERIES
		479.18		0205101	0630		526384304	DW FS DAIRY DELIVERIES
Vendor YTD Paid:	43,525.64							
SILCO FIRE & SECURITY	650428	629.00	02/08/2024					
		629.00		0001087	0347		2597280	SECURITY KEY TAGS ETC
SILCO FIRE & SECURITY	650500	634.00	02/21/2024					
		634.00		0001087	0349		2596507	BOARD OFFICE
Vendor YTD Paid:	37,010.05							
MILLENNIUM BUSINESS SYSTEMS, LLC	650411	2,587.50	02/08/2024					
		2,336.14		0011071	0444		INV4486472	SCHOOL AND DISTRICT PRINTING SERVICES
		136.70		0701077	0444		INV4485371	SCHOOL AND DISTRICT PRINTING SERVICES
		114.66		0181118	0444		#INV4485371	SCHOOL AND DISTRICT PRINTING SERVICES
MILLENNIUM BUSINESS SYSTEMS, LLC	650412	113.00	02/08/2024					
		113.00		0701077	0610	SBDM	INV4470557	STAPLE CARTRIDGES NHS
MILLENNIUM BUSINESS SYSTEMS, LLC	650535	91.00	02/29/2024					
		91.00		0701077	0610	SBDM	INV4528680	NHS STAPLE CARTRIDGES
Vendor YTD Paid:	23,496.22							
AMAZON CAPITAL SERVICES	650381	11,991.86	02/08/2024					
		48.10		0701118	0644	DCRED	1QP4-7DHL-9JJ3	PO# NKU NHS NKU BOOKSTORE
		56.63		0205101	0610		1H6C-WCGH-496C	Amazon Kitchen items
		162.80		0405101	0610		1H6C-WCGH-496C	Amazon Kitchen items
		78.22		0705101	0610		1H6C-WCGH-496C	Amazon Kitchen items
		126.44		0002121	0697	337J	#1GF9-TM33-7V1C	EDUCATIONAL MATERIALS
		597.29		0202121	0697	337J	#1GF9-TM33-7V1C	EDUCATIONAL MATERIALS
		369.79		0402121	0697	337J	#1GF9-TM33-7V1C	EDUCATIONAL MATERIALS
		1,994.72		0702121	0697	337J	#1GF9-TM33-7V1C	EDUCATIONAL MATERIALS
		389.53		0402104	0610	125K	# 1QRX-TP33-6FKT	SUPPLIES FOR CAREER DAY

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		38.64		0002121	0697	337J	# 13YD-6K7M-4HGQ	EDUCATIONAL MATERIALS
		1,107.72		0202121	0697	337J	# 13YD-6K7M-4HGQ	EDUCATIONAL MATERIALS
		790.91		0402121	0697	337J	# 13YD-6K7M-4HGQ	EDUCATIONAL MATERIALS
		867.76		0701121	0675	SKI	# 13YD-6K7M-4HGQ	EDUCATIONAL MATERIALS
		722.26		0702121	0697	337J	# 13YD-6K7M-4HGQ	EDUCATIONAL MATERIALS
		195.96		0002826	0697	741I	# 1Q3F-GTWP-7MX4	PICKLEBALL EQUIPMENT
		18.00		0401077	0733	SBDM	#1JPR-TDXQ-9MW6	NIS CHAIRS FOR CONFERENCE ROOM
		224.45		0702197	0610	550J9	1DG4-L1NM-3W3V	21CCLC COOKING,DESIGN, GAME CART REPLACEMENT
		-61.44		0702197	0610	550J9	1LCQ-MV7L-49Y1	CREDIT MEMO PO 30808
		31.99		0001087	0610		1PRJ-6LWF-7RRT	BOARD OFFICE
		31.37		0201077	0610	SBDM	197P-6WMD-6LM7	NPS OFFICE SUPPLIES
		97.56		0201118	0610	SBDM	1LCQ-MV7L-4D9J	GENERAL OFFICE SUPPLIES
		39.38		0201118	0610	SBDM	1YFY-3G4Y-4XR9	NPS ITEMS/BROOKE WEAVER
		193.00		0201118	0610	SBDM	1HY9-D9FF-69JC	NPS ITEMS/ROBIN COMBS
		211.99		0201087	0733		1NQM-XL13-4L34	PRIMARY SCHOOL
		119.53		0011087	0610		1RYJ-PCJV-4MHW	BOARD OFFICE
		25.95		0201087	0610		1RYJ-PCJV-4MHW	BOARD OFFICE
		94.88		0001087	0434		1FQC-W9C3-46RM	BOARD OFFICE
		76.77		0011087	0610		1FQC-W9C3-46RM	BOARD OFFICE
		449.07		9011096	0610		1FQC-W9C3-46RM	BOARD OFFICE
		112.52		0001087	0610		1QP4-7DHL-67LD	BOARD OFFICE
		386.91		0011087	0610		1QP4-7DHL-67LD	BOARD OFFICE
		77.82		0701087	0610		1QP4-7DHL-67LD	BOARD OFFICE
		167.71		0011100	0610		1VRH-P3M7-6CRG	TECHNOLOGY SUPPLIES - WIPES, CRATES, AIR CAN
		92.54		0705101	0610		1J71-JY9G-94Y4	CAFE ITEMS
		166.16		0011214	0643		169H9CDX-4RKX	BOOKS FOR SPEAKER
		50.95		0011214	0643		1JPY-1KHF-7JML	BOOKS FOR SPEAKER
		382.10		0401077	0610	SBDM	1D69-TGXR-7TLG	NIS TESTING MATERIALS
		417.89		0401077	0610	SBDM	1LR9-97TV-73CT	NIS POSTER PRINTER INK
		52.95		0401077	0610	SBDM	1Q3F-GTWP-9CRP	ITEMS FOR NIS INSTRUCTIONAL BBALL LEAGUE
		212.79		0401118	0610	SBDM	1F3Y-QR6N-4P7G	CHAMBERS-VALENTINE DAY DANCE NIS
		112.25		0401118	0610	SBDM	1FF1-WQD4-4NK1	ITEMS FOR KENNER NIS
		310.84		0401031	0610	SBDM	169H-9CDX-7QPJ	ITEMS FOR JANUARY 24 ATTENDANCE DAY
		80.85		0701118	0610	SBDM	1PJ1-3VQL-63RP	PBIS CLASS REWARDS EMILY NORMAN NHS
		268.31		0701118	0610	SBDM	1F3Y-QR6N-71FL	ART SUPPLIES/ A BATTAGLIA NHS
AMAZON CAPITAL SERVICES	650442	519.15	02/21/2024					
		138.04		0701087	0610		1F3X-VMWP-FDQK	BOARD OFFICE
		231.88		0201087	0610		11JY-N4W9-CNFY	BOARD OFFICE
		149.23		0401087	0610		11JY-N4W9-CNFY	BOARD OFFICE
AMAZON CAPITAL SERVICES	650443	241.12	02/21/2024					
		241.12		0702118	0651	106K	#1LCQ-MV7L-7QDQ	NHS PROJECTORS
AMAZON CAPITAL SERVICES	650444	688.20	02/21/2024					

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		180.18		0702104	0610	125K	# 14V4-7PWW-YG9Q	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		107.53		0702104	0674	125K	# 14V4-7PWW-YG9Q	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		172.05		0702104	0675	125K	# 14V4-7PWW-YG9Q	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		228.44		0702104	0679	125K	# 14V4-7PWW-YG9Q	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
Vendor YTD Paid:	160,168.52							
ADVANCED ENVIRONMENTAL SERVICE	650439	2,254.00	02/21/2024					
		2,254.00		0001087	0433		2088BB	INSTALL DW FILTERS
Vendor YTD Paid:	22,786.00							
DAYTON RELIABLE AIR-FILTER	650392	788.66	02/08/2024					
		788.66		0001087	0433		608522	DW FILTERS
Vendor YTD Paid:	6,875.58							
DARLA PAYNE	100882	106.54	02/29/2024					
		106.54		0011214	0580		83636	KASA DEIB LEADERSHIP TRAVEL
Vendor YTD Paid:	1,021.00							
NEWPORT DRUG CENTER	650414	36.04	02/08/2024					
		36.04		0002826	0680	741I	NPT A WAGERS	PRESCRIPTION FOR STUDENT - A WAGERS
Vendor YTD Paid:	64.64							
INFOHANDLER.COM	650479	79.75	02/21/2024					
		26.59		0201121	0349	MEDCD	24259	MEDICAID ADMIN FEE
		25.58		0401121	0349	MEDCD	24259	MEDICAID ADMIN FEE
		27.58		0701121	0349	MEDCD	24259	MEDICAID ADMIN FEE
Vendor YTD Paid:	558.80							
AFFORDABLE LANGUAGE SERVICES	100870	157.70	02/15/2024					
		157.70		0001118	0349		T-07181	DW TRANSLATION SERVICES
Vendor YTD Paid:	675.64							
AUTUMN SLANKARD	100881	241.30	02/29/2024					
		241.30		0202118	0580	310J	LETRS 2/20-21/24	TRAVEL - LETRS TRAINING FEB. 2024
Vendor YTD Paid:	241.30							
FIFTH THIRD MASTERCARD	650550	10,693.41	02/29/2024					
		235.92		0011075	0580		83703	HOTEL STAY-ALL A
		45.00		0011075	0580		83704	SUPT TRAVEL-FUEL
		22.05		0005101	0630		83705	PD-COOKIE JAR
		21.45		0705101	0630		83706	FS DOLLAR GENERAL
		29.31		0205101	0630		83707	FS-KROGER
		199.51		0005101	0616		83708	FS GFS
		4.99		0205101	0630		83709	FS KROGER #359
		161.72		0001118	0616		83711	FS BD MEETING
		112.97		0005101	0616		83712	FS GFS 0713

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		96.36		0005101	0616		83713	FS
		57.90		0701118	0610	DCRED	83714	NKU BOOKSTORE
		78.86		0701118	0610	DCRED	83716	B&N GCTC #531
		255.38		0701118	0610	DCRED	83717	B&N GCTC #531
		-185.12		0701118	0610	DCRED	83718	NKU BOOKSTORE RETURN
		54.36		0011214	0610		83719	BOOKS NEEDED-K PARSON VISIT
		55.69		0011075	0616		83720	STUDENT ADVISORY LUNCH- SIS'S
		105.00		0201118	0338	SBDM	83721	KMEA REGISTRATION FEB 7-10 HERZNER
		152.03		0201118	0580	SBDM	83722	LODGING FOR KMEA HAMPTON INN FEB 8 24
		318.16		0001121	0616		83723	FOOD FOR TRAININGS
		192.45		0011214	0616		83724	LUNCH WITH PRESENTERS1-16-24
		241.53		0701925	0580	ATHL	83725	TRAVEL-DINING 2024 ALL "A" CORBIN/LONDON
		347.65		0701925	0580	ATHL	83726	TRAVEL-DINING 2024 ALL "A" CORBIN/LONDON
		108.35		0701925	0580	ATHL	83727	TRAVEL-DINING 2024 ALL "A" CORBIN/LONDON
		133.89		0701925	0580	ATHL	83728	TRAVEL-DINING 2024 ALL "A" CORBIN/LONDON
		174.36		0701925	0580	ATHL	83729	TRAVEL-DINING 2024 ALL "A" CORBIN/LONDON
		396.00		0701925	0673	ATHL	83730	ALL "A" STUDENT TIX FINAL GAME
		577.86		0701925	0580	ATHL	83731	TRAVEL-DINING 2024 ALL "A" CORBIN/LONDON
		142.48		0701925	0580	ATHL	83732	ALL "A" LODGING JAN 2024
		142.48		0701925	0580	ATHL	83733	ALL "A" LODGING JAN 2024
		142.48		0701925	0580	ATHL	83734	ALL "A" LODGING JAN 2024
		142.48		0701925	0580	ATHL	83735	ALL "A" LODGING JAN 2024
		142.48		0701925	0580	ATHL	83736	ALL "A" LODGING JAN 2024
		204.39		0701925	0580	ATHL	83737	ALL "A" DINING CORBIN/LONDON
		295.38		0011214	0580		83738	LODGING-EMBASSY SUITES LVLL
		120.11		0702104	0680	125K	83739	YSC- STUDENT CLOTHES AND HYGIENE ITEMS
		-6.89		0702104	0680	125K	83740	WALMART TAX REFUNDED PO 30688
		210.26		0001118	0580		83741	MANCHESTER HOTEL LODGING
		824.28		0701925	0675	ATHL	83742	SAM'S-ATHLETIC CONCESSIONS
		-221.57		0001118	0610		83743	RETURN OF A FRAUDULENT CHARGE
		88.85		0001029	0610		83744	GENERAL OFFICE ITEMS
		148.03		0701925	0675	ATHL	83745	ATHLETIC CONCESSIONS
		118.50		0001118	0610		83746	LEARNING PROGRAM
		118.50		0001118	0610		83747	LEARNING PROGRAM
		120.84		0001118	0610		83748	CENGAGE LEARNING
		140.18		0701118	0644	DCRED	83749	NKU BOOK STORE
		453.44		0701925	0580	ATHL	83750	ALL "A" LODGING JAN 2024
		453.44		0701925	0580	ATHL	83751	ALL "A" LODGING JAN 2024
		453.44		0701925	0580	ATHL	83752	ALL "A" LODGING JAN 2024
		453.44		0701925	0580	ATHL	83753	ALL "A" LODGING JAN 2024
		453.44		0701925	0580	ATHL	83754	ALL "A" LODGING JAN 2024
		453.44		0701925	0580	ATHL	83755	ALL "A" LODGING JAN 2024.

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		453.44		0701925	0580	ATHL	83756	ALL "A" LODGING JAN 2024
		453.44		0701925	0580	ATHL	83757	ALL "A" LODGING JAN 2024
		199.00		0002121	0338	337J	83758	REGISTRATION FOR VIRTUAL CONFERENCE
Vendor YTD Paid:	100,066.96							
GABRIELLE PAWLACZYK	100883	65.00	02/29/2024					
		65.00		0202118	0580	310J	LETRS 2/20-21/24	TRAVEL LETRS TRAINING
Vendor YTD Paid:	65.00							
SHERWIN WILLIAMS	650546	330.44	02/29/2024					
		330.44		0011087	0431		0764-3	PAINT-BOARD BUILDING
Vendor YTD Paid:	633.82							
KATINA BROWN	100876	117.01	02/15/2024					
		117.01		0011214	0580		83510	DEIB CONF TRAVEL
Vendor YTD Paid:	1,536.74							
ACCU TRAIN	650379	557.00	02/08/2024					
		557.00		0182118	0338	103K	# 15271	REGISTRATION INNOVATIVE SCHOOLS SUMMIT
Vendor YTD Paid:	557.00							
KEV GROUP INC	650529	6,291.60	02/29/2024					
		2,097.20		0201077	0349		370095	SCHOOL CASH SUITE/SUCCESS THRU 2-28-25
		2,097.20		0401077	0349		370095	SCHOOL CASH SUITE/SUCCESS THRU 2-28-25
		2,097.20		0701077	0349		370095	SCHOOL CASH SUITE/SUCCESS THRU 2-28-25
Vendor YTD Paid:	6,291.60							
SWANK MOTION PICTURES, INC	650432	1,200.00	02/08/2024					
		1,200.00		0701059	0645	SBDM	404619M	K-12 MOVIE LICENSING AND STREAMING
Vendor YTD Paid:	1,200.00							
AZTEC SOFTWARE,LLC	650447	339.01	02/21/2024					
		69.42		0252118	0697	373K	# SI-018324	GED KEY PRE & POST TEST, TEST PREP TABE READING
		16.82		0252118	0697	373K	SI-017858	GED KEY PRE & POST TEST, TEST PREP TABE READING
		252.77		0252118	0697	373K	SI-017824	GED KEY PRE & POST TEST, TEST PREP TABE READING
AZTEC SOFTWARE,LLC	650448	176.56	02/21/2024					
		176.56		0252118	0697	13EK	SI-018387	GED TEST PREP MATH
Vendor YTD Paid:	1,205.55							
SPEEDWAY	650503	6,793.95	02/21/2024					
		6,793.95		0002197	0519	476IC	NIS GAS CARDS 2/2024	GAS CARDS FOR MV STUDENTS TRANSPORTATION
Vendor YTD Paid:	6,793.95							
CINCINNATI MARATHON INC.	650521	90.00	02/29/2024					
		90.00		0202104	0679	125K	NEWPORT PRIMARY	NPS STUDENTS REGISTRATION FOR FLYING PIG 5/4/24
Vendor YTD Paid:	90.00							

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 2/1/2024 THROUGH 2/29/2024

FYTD Begininng 7/1/2023

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
DYNAMIC SPEECH, LLC	100874	8,400.00	02/15/2024					
		2,560.00		0401121	0349		83390	SPEECH PATHOLOGY SERVICES
		5,840.00		0701121	0349		83390	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	42,940.00							
STAND ENERGY CORPORATION	650504	9,058.40	02/21/2024					
		9,058.40		0001087	0621		2136155	GAS AND ELECTRIC
Vendor YTD Paid:	18,368.22							
AIM HIGH ENTERPRISE	650440	1,200.00	02/21/2024					
		1,200.00		0001087	0698		152	FOOTBALL FIELD CHIP BRUSH
Vendor YTD Paid:	9,100.00							
VENTRIS LEARNING,LLC	650515	752.50	02/21/2024					
		752.50		0202118	0643	310J	# 20242252	UFLI FOUNDATION BOOKS
Vendor YTD Paid:	2,633.75							
HUMPHREY DOUBLE H FARM ENTERPRI	650401	732.36	02/08/2024					
		732.36		0205101	0630		117-B	DW MEAT DELIVERIES
HUMPHREY DOUBLE H FARM ENTERPRI	650478	2,384.72	02/21/2024					
		1,641.92		0705101	0630		21424-5	DW FOOD-BURGERS/PHILLY STEAKS
		742.80		0205101	0630		21424-4	DW FOOD ITEMS
HUMPHREY DOUBLE H FARM ENTERPRI	650528	735.36	02/29/2024					
		735.36		0405101	0630		21424-3	FS CAFE MEAT DELIVERY
Vendor YTD Paid:	12,096.48							
MD PIZZA LLC	650486	576.00	02/21/2024					
		576.00		0705101	0630		1007	NHS FS PIZZA DELIVERY
Vendor YTD Paid:	2,295.00							
ALTA FIBER	650441	104.74	02/21/2024					
		104.74		0011087	0532		1950621-02102024	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	182.34							
BREN BREN EMPIRE, LLC	650451	125.00	02/21/2024					
		41.66		0205101	0433		20423	DW FS KNIFE SHARPENING
		41.67		0405101	0433		20423	DW FS KNIFE SHARPENING
		41.67		0705101	0433		20423	DW FS KNIFE SHARPENING
Vendor YTD Paid:	125.00							
MADISON HERZNER	100885	149.28	02/29/2024					
		149.28		0201118	0580	SBDM	83671	TRAVEL
Vendor YTD Paid:	149.28							
EF EXPLORE AMERICA	650524	3,000.00	02/29/2024					
		3,000.00		0702104	0898	125K	NHS 2024 D.C.TRIP	NHS FIELD TRIP TO WASHINGTON DC

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2024 THROUGH 2/29/2024
FYTD Begininng 7/1/2023

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Vendor YTD Paid:	3,000.00							
COMFORT AIR TECHNOLOGIES, LLC	650522	149.00	02/29/2024					
		149.00		0001087	0433		22224760-1	BOARD ROOM
Vendor YTD Paid:	149.00							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		483,138.55						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP	
1	GENERAL FUND	257,660.88	000	DISTRICT WIDE	204,444.54
2	SPECIAL REVENUE	47,610.70	001	CENTRAL OFFICE	43,318.65
22	SRF-DIST ACTIVITY-(MULTI Y	4,403.00	018	DEPT OF JUVENILE JUSTICE	1,524.58
360	CONSTRUCTION FUND	101,419.44	020	NEWPORT PRIMARY	73,057.87
51	FOOD SERVICE FUND	72,044.53	025	ADULT LEARNING CENTER	5,307.65
TOTAL INVOICES PAID FOR THIS PERIOD:		\$483,138.55	030	SCHOOL OF INNOVATION	3,649.22
			040	NEWPORT INTERMEDIATE	41,206.26
			070	NEWPORT HIGH SCHOOL	71,204.73
			103	STADIUM	175.36
			410	ST THERESE	3,396.00
			901	BUS GARAGE	35,853.69
			TOTAL INVOICES PAID FOR THIS PERIOD:		\$483,138.55

Approved

Date

Board President

Board Secretary