NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 11/1/2025 THROUGH 11/30/2025

FYTD Begininng 7/1/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMERICAN BUS AND ACCESSORIES	653616	**330.42**	11/21/2025					
		330.42		9011096	0663		#INV010191	BUS 8
Vendor YTD Paid:	1,055.96							
CINCINNATI BELL	653552	**658.36**	11/07/2025					
		658.36		0001087	0532		#8595815333507	25-26 PHONES
CINCINNATI BELL	653620	**257.69**	11/21/2025					
		90.62		0001087	0532		632211201	25-26 PHONES
		110.94		0001087	0532		00636231201	25-26 PHONES
		56.13		0001087	0532		30037991201	25-26 PHONES
Vendor YTD Paid:	4,901.38							
JOHNSON ELECTRIC SUPPLY INC.	653635	**1,503.03**	11/21/2025					
		1,503.03		0701087	0434		#S100379591.001	NEWPORT HIGH SCHOOL
Vendor YTD Paid:	5,965.43							
DUKE ENERGY	653538	**493.45**	11/04/2025					
		493.45		0001087	0621		1903 8018 103125	DW GAS AND ELECTRIC
DUKE ENERGY	653539	**486.37**	11/04/2025					
		486.37		0001087	0621		5045 7455 103125	DW GAS AND ELECTRIC
DUKE ENERGY	653624	**26.32**	11/21/2025					
		26.32		0001087	0622		1899 3381 111725	DW GAS AND ELECTRIC
DUKE ENERGY	653625	**429.04**	11/21/2025					
		429.04		0001087	0622		1899 3969 111725	DW GAS AND ELECTRIC
DUKE ENERGY	653626	**15.76**	11/21/2025					
		15.76		0001087	0622		1899 3589 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653627	**16.59**	11/21/2025					
		16.59		0001087	0622		1899 3323 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653628	**33.45**	11/21/2025					
		33.45		0001087	0622		1899 3258 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653629	**129.86**	11/21/2025					
		129.86		0001087	0622		1899 3761 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653630	**167.10**	11/21/2025					
		167.10		0001087	0622		1899 3836 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653631	**253.10**	11/21/2025					
		253.10		0001087	0622		1899 3886 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653632	**449.02**	11/21/2025					
		449.02		0001087	0622		1899 3430 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653633	**5,139.42**	11/21/2025					
		5,139.42		0001087	0622		1899 3654 111825	DW GAS AND ELECTRIC
DUKE ENERGY	653651	**13,836.29**	11/26/2025					
		13,836.29		0001087	0622		1899 3505 112025	DW GAS AND ELECTRIC
Vendor YTD Paid:	191,612.91							

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WRIGHT BROTHERS	653580	**30.72**	11/07/2025					
		30.72		0001087	0610		# 119410	CYLINDER RENTAL
Vendor YTD Paid:	151.62							
KLOSTERMAN BAKERY	653542	**1,075.85**	11/04/2025					
		173.00		0405101	0630		100113024550	NEWPORT INTERMEDIATE SCHOOL
		185.75		0405101	0630		10113024612	NEWPORT INTERMEDIATE SCHOOL
		233.20		0705101	0630		100113024548	NEWPORT HIGH SCHOOL
		233.20		0705101	0630		100113024610	NEWPORT HIGH SCHOOL
		147.50		0205101	0630		100113024547	NEWPORT PRIMARY SCHOOL
		103.20		0205101	0630		100113024611	NEWPORT PRIMARY SCHOOL
Vendor YTD Paid:	3,953.41							
VELVET ICE CREAM COMPANY	653609	**115.20**	11/13/2025					
		115.20		0705101	0630		#30414993	NHS ICE CREAM DELIVERY
Vendor YTD Paid:	332.40							
CAMPBELL COUNTY FISCAL COURT	653551	**5,395.59**	11/07/2025					
		5,395.59		10	7469		NPT EMPLOYEE TAX AUG	NPT IND SCHOOL DISTRICT- EMPLOYEE TAX AUGUST 2025
Vendor YTD Paid:	5,395.59							
KROGER LIMITED PARTNERSHIP I	653593	**76.98**	11/13/2025					
		76.98		0001029	0610		REF# 055953	SNACKS FOR REGIONAL FRC MEETING
Vendor YTD Paid:	198.90							
NEWPORT, CITY OF	653570	**12,990.13**	11/07/2025					
		12,990.13		10	7469		NPT EMPLOYEE TAX AUG	NPT IND SCHOOL DISTRICT- EMPLOYEE TAX AUGUST 2025
Vendor YTD Paid:	12,990.13							
MURPHY SUPPLY COMPANY	653568	**1,314.25**	11/07/2025					
		181.00		0011087	0610		#226062	BOARD OFFICE SUPPLIES
		1,133.25		0401087	0610		#226061	NIS -SCHOOL SUPPLIES
MURPHY SUPPLY COMPANY	653640	**1,501.85**	11/21/2025					
		628.10		0201087	0610		#226472	NEWPORT PRIMARY SCHOOL
		873.75		0701087	0610		# 226473	NEWPORT HIGH SCHOOL
Vendor YTD Paid:	10,432.71							
TERMINIX	653576	**465.50**	11/07/2025					
		71.00		0011087	0425		#452186626	BO, NHS, NIS, NPS SERVICES
		115.00		0701087	0425		#452186626	BO, NHS, NIS, NPS SERVICES
		202.00		0401087	0425		#452186626	BO, NHS, NIS, NPS SERVICES
		77.50		0201087	0425		#452186626	BO, NHS, NIS, NPS SERVICES
Vendor YTD Paid:	4,118.56							
PAMELA KAISING	101297	**3,300.00**	11/12/2025					
		3,300.00		0201121	0349		SPEECH 10/16-31/25	SPEECH 10/16-31/25

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PAMELA KAISING	101300	**2,720.00**	11/28/2025					
		2,720.00		0201121	0349		SPEECH 11/3-14/25	SPEECH 11/3-14/25
Vendor YTD Paid:	15,400.00							
ROBERT ADAMS	653656	**41.25**	11/26/2025					
		41.25		0401077	0610	SBDM	1364851	NIS INSTRUMENT REPAIR AND PARTS
Vendor YTD Paid:	541.25							
SADDLEBACK EDUCATIONAL, INC.	653573	**1,499.95**	11/07/2025					
		1,499.95		0002118	0644	345K	#INV17018-A	INSTRUCTIONAL BOOKS FOR NEWCOMER & SLIFE STUDENTS
Vendor YTD Paid:	2,687.90							
AIR SOURCE TECHNOLOGY, INC.	653613	**1,200.00**	11/21/2025					
		1,200.00		0003603	0899	850J	#33289	# QC987 NHS
Vendor YTD Paid:	1,200.00							
QUILL CORP	653572	**27.18**	11/07/2025					
		27.18		0701118	0610	SBDM	#46325990	KUHNELL CLASSROOM MATERIALS
QUILL CORP	653644	**123.97**	11/21/2025					
		31.99		0702104	0610	125M	#46391009	OFFICE AND ART SUPPLIES
		91.98		0702104	0610	125M	#46406719	OFFICE AND ART SUPPLIES
QUILL CORP	653645	**318.16**	11/21/2025					
		318.16		0701077	0610	SBDM	#46162783	TONER FOR PRINTERS
Vendor YTD Paid:	3,068.64							
CITY OF NEWPORT	653587	**4,847.00**	11/13/2025					
		4,847.00		9011096	0349		2026/21/0011949	NOVEMBER 2025 MECHANIC REIMBURSE
CITY OF NEWPORT	653588	**238,072.42**	11/13/2025					
		238,072.42		0011074	0311		2026/21/0011955	OCTOBER 25 TAX COMMISSION PROP FEE
Vendor YTD Paid:	328,169.58							
AT&T	653617	**0.67**	11/21/2025					
		0.67		0001087	0532		#0282569460	NEWPORT USAGE CHARGE
Vendor YTD Paid:	3.32							
LOWE'S COMPANIES, INC.	653561	**42.50**	11/07/2025					
		42.50		0201087	0434		#978780	PRIMARY SCHOOL
LOWE'S COMPANIES, INC.	653594	**195.69**	11/13/2025					
		195.69		0201087	0434		#970046-PVPRAU	NEWPORT PRIMARY SCHOOL
LOWE'S COMPANIES, INC.	653637	**220.92**	11/21/2025					
		71.95		0701087	0434		#978600-PVVWIP	NEWPORT HIGH SCHOOL
		148.97		0401087	0610		#989237	NEWPORT INTERMEDIATE SCHOOL
LOWE'S COMPANIES, INC.	653654	**623.63**	11/26/2025					
		623.63		0001118	0610	DRAMA	#980635	NHS WINTER PLAY MATERIALS
Vendor YTD Paid:	3,445.88							

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DONNELLON MCCARTHY ENTERPRISES	653623	**27,742.73**	11/21/2025					
		27,742.73		0003603	0899	850J	#IN1312915	POLARIS COPIER
Vendor YTD Paid:	38,242.73							
OPTICARE VISION CENTER	653544	**159.00**	11/04/2025					
		159.00		0202104	0680	077ED	#97234	NPS - STUDENT REPLACEMENT GLASSES
Vendor YTD Paid:	159.00							
STAPLES BUSINESS ADVANTAGE	653648	**123.18**	11/21/2025					
		61.59		0201077	0610	SBDM	#6048203524	NPS LAMINATING FILM
		61.59		0202001	0610	135M	#6048203524	NPS LAMINATING FILM
Vendor YTD Paid:	123.18							
BUSCH BROS. ELEVATORS	653550	**795.55**	11/07/2025					
		172.75		0401087	0433		#30661	PREVENTATIVE MAINTENANCE NIS
		210.30		0201087	0433		#30659	PREVENTATIVE MAINTENANCE NPS
		412.50		0401087	0433		#30204	KY SAFETY TEST NIS
Vendor YTD Paid:	795.55							
KENTUCKY SCHOOL BOARDS ASSOCIAT	653543	**3,500.00**	11/04/2025					
		3,500.00		0001071	0349		NPT SUPT. SEARCH	NPT SUPT. SEARCH CONSULTANT
Vendor YTD Paid:	13,680.36							
SUPER DUPER PUBLICATIONS	653546	**674.25**	11/04/2025					
		674.25		0202121	0697	337L	#3025140A	EDUCATIONAL MATERIALS
Vendor YTD Paid:	1,763.20							
BRIGHTON CENTER	653584	**3,000.00**	11/13/2025					
		1,500.00		0402826	0349	752H3	# 2603	YLD SESSIONS NIS & NHS 25/26
		1,500.00		0702826	0349	752H3	# 2603	YLD SESSIONS NIS & NHS 25/26
Vendor YTD Paid:	3,000.00							
CRESCENT SPRINGS HARDWARE	653553	**52.98**	11/07/2025					
		52.98		0001087	0610		299148	DISTRICT SUPPLIES
Vendor YTD Paid:	52.98							
BONDED LOCK SERVICE	653583	**55.71**	11/13/2025					
		55.71		0201087	0434		#175807	NEWPORT PRIMARY SCHOOL
Vendor YTD Paid:	344.71							
WILLIS MUSIC	653579	**3,876.00**	11/07/2025					
		3,876.00		0702118	0610	473GG	#M2946946	NHS INSTRUTMENT REPAIRS
Vendor YTD Paid:	16,068.27							
BSN SPORTS, LLC	653585	**515.00**	11/13/2025					
		515.00		0701925	0893	BASE	#931978519	BASEBALL - TEAM HATS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	2,527.00							
HERFF JONES, INC.	653557	**1,520.44**	11/07/2025					
		21.48		0301118	0891		#1188497	DIPLOMAS NSOI
		22.06		0301118	0891		#1195255	DIPLOMA - NSOI
		43.58		0301118	0891		#1223285	DIPLOMAS - NSOI
		217.34		0301118	0891		#1227318	DIPLOMAS - NSOI
		289.91		0301118	0891		#1229984	DIPLOMAS - NSOI
		87.02		0301118	0891		#1270192	DIPLOMAS - NSOI
		315.08		0301118	0891		#1270932	DIPLOMAS - NSOI
		523.97		0301118	0891		#1271959	DIPLOMAS - NSOI
Vendor YTD Paid:	1,520.44							
JOHNSON PLASTICS PLUS	653559	**257.10**	11/07/2025					
		257.10		0011100	0610		#3811202	MATERIALS FOR LASER ENGRAVER NAME PLATES
Vendor YTD Paid:	257.10							
WILDER WINLECTRIC	653611	**195.73**	11/13/2025					
		195.73		0701087	0610		#287573 01	NEWPORT HIGH SCHOOL
Vendor YTD Paid:	3,003.16							
PILOT LUMBER	653643	**17.50**	11/21/2025					
		17.50		0701087	0434		# 9634	NEWPORT HIGH SCHOOL
Vendor YTD Paid:	28.22							
VALLEY JANITOR SUPPLY CO.	653607	**426.03**	11/13/2025					
		426.03		0701087	0610		#283210	NEWPORT HIGH SCHOOL
Vendor YTD Paid:	8,726.89							
US BANCORP EQUIPMENT FINANCE, INC	653547	**1,916.10**	11/04/2025					
		1,916.10		0001071	0444		#566193587	500-0758158-000 COPIER LEASE
US BANCORP EQUIPMENT FINANCE, INC	653606	**852.92**	11/13/2025					
		852.92		0001071	0444		#566646196	500-0592070-000 COPIER LEASE
US BANCORP EQUIPMENT FINANCE, INC	653661	**801.28**	11/26/2025					
		801.28		0001071	0444		#500-0592070-000	NPT LEASE ON COPIERS
US BANCORP EQUIPMENT FINANCE, INC	653662	**617.38**	11/26/2025					
		617.38		0001071	0444		#500-0592070-000 #2	LEASE ON COPIERS
Vendor YTD Paid:	15,683.56							
ENQUIRER MEDIA	653555	**498.32**	11/07/2025					
		498.32		0011080	0542		#0007374917	ADS FOR PUBLIC NOTICE- WORKING BUDGET 25/26
Vendor YTD Paid:	498.32							
STEPHANIE ANTHROP	101298	**4,165.00**	11/12/2025					
		4,165.00		0201121	0349		SPEECH 10/16-31/25	SPEECH 10/16-31/25
STEPHANIE ANTHROP	101301	**2,890.00**	11/28/2025					

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		2,890.00		0201121	0349		SPEECH 11/3-14/25	SPEECH 11/3-14/25
Vendor YTD Paid:	23,800.00							
SPECIALIZED PLUMBING PARTS SUPPLY	653647	**594.35**	11/21/2025					
		594.35		0701087	0437		# 330647	NEWPORT HIGH SCHOOL
Vendor YTD Paid:	1,328.68							
TOM SEXTON & ASSOC	653603	**8,330.00**	11/13/2025					
		8,330.00		0003603	0733	850J	#INV-1321	CTE CLASSROOM FURNITURE
TOM SEXTON & ASSOC	653604	**42,922.00**	11/13/2025					
		41,422.00		0003603	0733	850J	#INV-1371	NHS CTE FURNITURE
		1,500.00		0003603	0899	850J	#INV-1371	NHS CTE FURNITURE
Vendor YTD Paid:	51,252.00							
RUMPKE	653599	**226.23**	11/13/2025					
		226.23		0001087	0421		# 3817889	NEWPORT INTERMEDIATE SCHOOL
Vendor YTD Paid:	17,982.69							
ASHLEY CONSTRUCTION	653582	**129,870.00**	11/13/2025					
		129,870.00		0003603	0450	850J	PAY APP #3 CTE	NHS CTE RENOVATIONS
ASHLEY CONSTRUCTION	653649	**47,250.00**	11/26/2025					
		47,250.00		0003603	0450	850J	PAY APP #4 CTE	NHS CTE RENOVATIONS - PAY APP #4
ASHLEY CONSTRUCTION	653650	**11,909.70**	11/26/2025					
		11,909.70		0003603	0450	850J	PAY APP #5 CTE	NHS CTE RENOVATIONS PAY APP #5
Vendor YTD Paid:	633,629.70							
BLUE CHIP RECORD STORAGE	653619	**467.90**	11/21/2025					
		467.90		0001071	0349		# 48194	RECORDS AND STORAGE
Vendor YTD Paid:	3,016.40							
NET CONNECT	653641	**12,334.00**	11/21/2025					
		12,334.00		0003603	0899	812L	#5893	12 STRAND SM FIBER - STADIUM, CAMERAS
Vendor YTD Paid:	12,334.00							
MARTHA KAISING	101296	**2,960.00**	11/12/2025					
		2,960.00		0401121	0349		SPEECH 10/16-31/25	SPEECH 10/16-31/25
MARTHA KAISING	101299	**2,560.00**	11/28/2025					
		2,560.00		0401121	0349		SPEECH 11/3-14/25	SPEECH 11/3-14/25
Vendor YTD Paid:	16,640.00							
GORDON FOOD SERVICE	653541	**17,315.08**	11/04/2025					
		2,784.08		0405101	0630		#902873012	FOOD ITEMS/ DISPOSABLES
		266.69		0405101	0610		#902873012	FOOD ITEMS/ DISPOSABLES
		433.22		0705101	0630		#9028572948	FOOD ITEMS/ DISPOSABLES
		248.27		0405101	0630		#9028573027-SS	FOOD ITEMS/ DISPOSABLES
		136.90		0405101	0630		#9028573032 -ALACART	FOOD ITEMS/ DISPOSABLES

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		138.87		0405101	0630		#9028309918-SS	FOOD ITEMS/ DISPOSABLES
		175.65		0705101	0630		#9028572952	FOOD ITEMS
		175.65		0405101	0630		#9028572952	FOOD ITEMS
		175.65		0205101	0630		#9028572952	FOOD ITEMS
		100.09		0705101	0630		#9028309956-SS	FOOD ITEMS/ DISPOSABLES
		63.09		0705101	0610		#9028309956-SS	FOOD ITEMS/ DISPOSABLES
		2,060.01		0205101	0630		#9028572911	FOOD ITEMS/ DISPOSABLES
		188.32		0205101	0610		#9028572911	FOOD ITEMS/ DISPOSABLES
		194.07		0705101	0630		#9028309960-ALACARTE	FOOD ITEMS/ DISPOSABLES
		101.47		0705101	0630		#9028572951	FOOD ITEMS/ DISPOSABLES
		28.00		0705101	0610		#9028572951	FOOD ITEMS/ DISPOSABLES
		3,463.29		0705101	0630		#9028309950	FOOD ITEMS/ DISPOSABLES
		330.06		0705101	0610		#9028309950	FOOD ITEMS/ DISPOSABLES
		2,578.78		0705101	0630		#9028572941	FOOD ITEMS/ DISPOSABLES
		50.72		0705101	0610		#9028572941	FOOD ITEMS/ DISPOSABLES
		186.42		0205101	0630		#9028572915-SS	FOOD ITEMS/ DISPOSABLES
		90.12		0205101	0610		#9028572915-SS	FOOD ITEMS/ DISPOSABLES
		3,111.88		0205101	0630		#9028309908	FOOD ITEMS/ DISPOSABLES
		233.78		0205101	0610		#9028309908	FOOD ITEMS/ DISPOSABLES
GORDON FOOD SERVICE	653591	**6,367.91**	11/13/2025					
		160.47		0405101	0630		#9028823479-SS	FOOD ITEMS/ DISPOSABLES
		2,359.39		0405101	0630		#9028823565	FOOD ITEMS/ DISPOSABLES
		338.16		0405101	0610		#9028823565	FOOD ITEMS/ DISPOSABLES
		353.21		0705101	0630		#9028823637- ALACART	FOOD ITEMS/ DISPOSABLES
		259.26		0705101	0630		#9028823640-SS	FOOD ITEMS/ DISPOSABLES
		2,437.16		0705101	0630		#9078823623	FOOD ITEMS/ DISPOSABLES
		509.86		0705101	0610		#9078823623	FOOD ITEMS/ DISPOSABLES
		-49.60		0705101	0630		#9078823623	FOOD ITEMS/ DISPOSABLES
GORDON FOOD SERVICE	653634	**12,784.46**	11/21/2025					
		177.03		0405101	0630		#9029087970-SS	FOOD ITEMS/DISPOSABLES
		2,184.69		0205101	0630		#90288112	FOOD ITEMS/DISPOSABLES
		121.17		0205101	0610		#90288112	FOOD ITEMS/DISPOSABLES
		108.33		0705101	0630		#9029088431	FOOD ITEMS/DISPOSABLES
		1,553.12		0405101	0630		#9029087962	FOOD ITEMS/DISPOSABLES
		263.07		0405101	0610		#9029087962	FOOD ITEMS/DISPOSABLES
		508.85		0205101	0630		#9028823726	FOOD ITEMS/DISPOSABLES
		64.10		0205101	0610		#9028823726	FOOD ITEMS/DISPOSABLES
		3,682.89		0705101	0630		#9029088413	FOOD ITEMS/DISPOSABLES
		332.69		0705101	0610		#9029088413	FOOD ITEMS/DISPOSABLES
		159.94		0405101	0630		#9029087974 -ALACART	FOOD ITEMS/DISPOSABLES
		235.44		0205101	0630		#9028823725	FOOD ITEMS/DISPOSABLES
		2,427.68		0205101	0630		#9028823712	FOOD ITEMS/DISPOSABLES

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		441.88		0205101	0610		#9028823712	FOOD ITEMS/DISPOSABLES
		-49.60		0205101	0630		#9028823712	FOOD ITEMS/DISPOSABLES
		402.44		0205101	0630		#9028823721-SS	FOOD ITEMS/DISPOSABLES
		36.51		0205101	0610		#9028823721-SS	FOOD ITEMS/DISPOSABLES
		52.72		0205101	0630		#9029088135-SS	FOOD ITEMS/DISPOSABLES
		53.51		0705101	0630		#9029088438-SS	FOOD ITEMS/DISPOSABLES
		28.00		0705101	0610		#9029088438-SS	FOOD ITEMS/DISPOSABLES
GORDON FOOD SERVICE	653652	**8,398.64**	11/26/2025					
		89.21		0205101	0610		#9029346391	FOOD ITEMS/DISPOSABLES
		1,944.84		0205101	0630		#9029346391	FOOD ITEMS/DISPOSABLES
		64.22		0205101	0610		#9029346395-SS	FOOD ITEMS/DISPOSABLES
		68.45		0405101	0630		#9029346334 ALACART	FOOD ITEMS/DISPOSABLES
		276.37		0405101	0630		#90293446333-SS	FOOD ITEMS/DISPOSABLES
		2,852.53		0705101	0630		#9029346410	FOOD ITEMS/DISPOSABLES
		258.19		0705101	0610		#9029346410	FOOD ITEMS/DISPOSABLES
		179.64		0705101	0630		#9029346414-SS	FOOD ITEMS/DISPOSABLES
		28.00		0705101	0610		#9029346414-SS	FOOD ITEMS/DISPOSABLES
		2,166.73		0405101	0630		#9029346327	FOOD ITEMS/DISPOSABLES
		284.88		0405101	0610		#9029346327	FOOD ITEMS/DISPOSABLES
		185.58		0705101	0630		#9029346418 ALACART	FOOD ITEMS/DISPOSABLES
Vendor YTD Paid:	147,582.29							
CINTAS LOCATION #935	653621	**1,059.08**	11/21/2025					
		196.77		0001087	0429		#4249227700	NEWPORT PRIMARY SCHOOL
		862.31		0001087	0429		#4249970745	MAT SERVICE
Vendor YTD Paid:	4,412.57							
SKOOL AID	653646	**690.00**	11/21/2025					
		345.00		0402826	0349	752H3	#3271	MMA SESSIONS AT NIS 25/26 SCHOOL YEAR
		345.00		0402826	0349	752H3	#3309	MMA SESSIONS AT NIS 25/26 SCHOOL YEAR
Vendor YTD Paid:	690.00							
MIKE JANSEN, SHERIFF	653563	**70.00**	11/07/2025					
		70.00		0001071	0349		BILL NO. 26052	Bill No. 26052 - 1020 LOWELL ST
MIKE JANSEN, SHERIFF	653564	**70.00**	11/07/2025					
		70.00		0001071	0349		BILL NO. 26051	BILL NO. 26051 30 W 8TH ST.
MIKE JANSEN, SHERIFF	653565	**70.00**	11/07/2025					
		70.00		0001071	0349		BILL NO. 26050	BILL NO. 26050 1102 YORK ST
MIKE JANSEN, SHERIFF	653566	**70.00**	11/07/2025					
		70.00		0001071	0349		BILL NO. 26049	BILL NO. 26049 900 E 6TH ST
Vendor YTD Paid:	280.00							
MOBILCOMM INC.	653638	**400.00**	11/21/2025					
		400.00		0001087	0536		# 01091563	CONNECT PLUS SERVICE

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MOBILCOMM INC.	653639	**95.00**	11/21/2025					
		95.00		0002118	0349	168M	#1093090	NEWPORT FCC REGISTRATION
Vendor YTD Paid:	1,966.95							
CHARTER COMMUNICATIONS	653660	**177.00**	11/26/2025					
		177.00		0011087	0349		#134913901110125	DW CABLE SVCS
Vendor YTD Paid:	885.00							
GATLIN VOELKER, PLLC	653540	**2,500.00**	11/04/2025					
		2,500.00		0001071	0343		#13153	RETAINER FOR NOVEMBER 2025 B VOELKER
Vendor YTD Paid:	12,500.00							
CREATION GARDENS	653589	**308.30**	11/13/2025					
		308.30		0705101	0630		#11973152	FRESH FRUIT/VEGGIES
CREATION GARDENS	653622	**111.75**	11/21/2025					
		111.75		0205101	0630		#11973120	FRESH FRUIT/VEGGIES
Vendor YTD Paid:	1,677.15							
BLEACHERS AND SEATS	653618	**2,520.00**	11/21/2025					
		2,520.00		0001087	0433		# KY20251384	NHS, NIS, NPS
Vendor YTD Paid:	2,520.00							
RIVERFRONT PIZZA	653655	**144.00**	11/26/2025					
		144.00		0701077	0616	SBDM	NPT 11/5/2025	STAFF DINNER - PARENT/ TEACHER FALL CONFERENCE
Vendor YTD Paid:	144.00							
NORA SYSTEMS INC	653642	**51,143.47**	11/21/2025					
		51,143.47		0003603	0899	850J	#21427382	NEWPORT HIGH SCHOOL CTE
Vendor YTD Paid:	51,143.47							
PEDIATRIC THERAPY SPECIALIST	653598	**5,911.50**	11/13/2025					
		3,078.75		0201121	0349		#NIS2510	PTA - OT - PT OCTOBER 2025
		1,744.50		0401121	0349		#NIS2510	PTA - OT - PT OCTOBER 2025
		1,088.25		0701121	0349		#NIS2510	PTA - OT - PT OCTOBER 2025
Vendor YTD Paid:	20,061.00							
SUPERFLEET MASTERCARD PROGRAM	653657	**942.59**	11/26/2025					
		942.59		0001087	0626		IE038 110725	NEWPORT IND SCHOOLS -FUEL 10/7-11/06/2025
Vendor YTD Paid:	3,482.94							
NORTHERN KENTUCKY UNIVERSITY	653597	**1,522.50**	11/13/2025					
		1,522.50		0701118	0610	DCRED	NEWPORT YSA 11/7/202	NEWPORT STUDENT MEALS OCTOBER 2025
Vendor YTD Paid:	3,770.00							
VALOR LLC	653577	**1,413.57**	11/07/2025					
		248.60		9011096	0627		#3998427	BLUE SKY DEF
		1,164.97		9011096	0627		# 6116489	FUEL BUS LOT

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VALOR LLC	653608	**1,903.80**	11/13/2025					
		1,903.80		9011096	0627		#6118781	FUEL BUS LOT
VALOR LLC	653663	**2,087.71**	11/26/2025					
		2,087.71		9011096	0627		#6119360	BUS LOT FUEL
Vendor YTD Paid:	11,566.93							
CBTS	653586	**1,070.77**	11/13/2025					
		214.63		0001087	0532		#00143995926	MO AVAYA MAINT 25-26
		296.88		0001087	0532		#00143995835	MO AVAYA MAINT 25-26
		230.84		0001087	0532		#00143995868	MO AVAYA MAINT 25-26
		328.42		0001087	0532		#00143995967	MO AVAYA MAINT 25-26
Vendor YTD Paid:	5,892.85							
STANDARDIZED FOOD SERVICE	653545	**97.48**	11/04/2025					
		97.48		0405101	0610		#144971	ALTO SHAM SCALE FREE POWDER 4LB BOTTLE
Vendor YTD Paid:	9,131.69							
MASON GROUNDS MANAGEMENT	653562	**175.00**	11/07/2025					
		175.00		0001087	0698		#10754	NHS OUTDOOR CAFE IRRIGATION SYSTEM WINTERIZING
Vendor YTD Paid:	515.00							
ADVANCED MECHANICAL OF NKY	653548	**914.44**	11/07/2025					
		914.44		0705101	0433		#12281	REPAIRS ON COOLER- NHS
Vendor YTD Paid:	33,913.39							
DUKE	653590	**200.00**	11/13/2025					
		200.00		0202104	0680	077ED	ACC# 9101 5221 7491	PAYMENT TOWARD DUKE BILL #9101 5221 7491
Vendor YTD Paid:	400.00							
THOMAS CONTROLS	653659	**3,000.00**	11/26/2025					
		3,000.00		0001087	0434		#2750	NHS WATER DAMAGE
Vendor YTD Paid:	8,400.00							
TEACH TOWN	653658	**2,790.00**	11/26/2025					
		2,790.00		0402121	0697	337L	#INV9785	BASIC STUDENT SUBSCRIPTION
Vendor YTD Paid:	2,790.00							
ST ELIZABETH EMPLOYEE ASSISTANCE	653575	**142.00**	11/07/2025					
		142.00		9011096	0341		# 562712	CLINICAL SERVCES 10/2025
Vendor YTD Paid:	142.00							
NEW DAIRY OPCO	653596	**6,483.20**	11/13/2025					
		441.71		0205101	0630		#538974651	NEWPORT PRIMARY SCHOOL
		168.54		0205101	0630		#539456079	NEWPORT PRIMARY SCHOOL
		470.20		0205101	0630		539694513	NEWPORT PRIMARY SCHOOL
		372.29		0205101	0630		#539694787	NEWPORT PRIMARY SCHOOL

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		372.70		0205101	0630		#539814021	NEWPORT PRIMARY SCHOOL
		396.70		0205101	0630		#539813603	NEWPORT PRIMARY SCHOOL
		516.14		0405101	0630		#538974653	NEWPORT INTERMEDIATE SCHOOL
		83.87		0405101	0630		#539456081	NEWPORT INTERMEDIATE SCHOOL
		619.51		0405101	0630		#539694515	NEWPORT INTERMEDIATE SCHOOL
		487.64		0405101	0630		#539694789	NEWPORT INTERMEDIATE SCHOOL
		529.37		0405101	0630		#539814023	NEWPORT INTERMEDIATE SCHOOL
		439.64		0405101	0630		#539813605	NEWPORT INTERMEDIATE SCHOOL
		336.83		0705101	0630		#538974652	NEWPORT HIGH SCHOOL
		83.46		0705101	0630		#539456080	NEWPORT HIGH SCHOOL
		309.15		0705101	0630		#539694514	NEWPORT HIGH SCHOOL
		285.15		0705101	0630		#539694788	NEWPORT HIGH SCHOOL
		261.15		0705101	0630		#539814022	NEWPORT HIGH SCHOOL
		309.15		0705101	0630		#539813604	NEWPORT HIGH SCHOOL
Vendor YTD Paid:	20,705.25							
SILCO FIRE & SECURITY	653574	**1,724.50**	11/07/2025					
		1,724.50		0001087	0434		#6053361	HIGH SCHOOL - WATER DAMAGE
SILCO FIRE & SECURITY	653600	**1,238.50**	11/13/2025					
		659.50		0705101	0349		#6050475	INSPECTION HS KITCHEN
		289.50		0405101	0349		#6053413	NIS KITCHEN INSPECTION
		289.50		0205101	0349		#6052156	NPS KITCHEN INSPECTION
SILCO FIRE & SECURITY	653601	**3,948.00**	11/13/2025					
		3,948.00		0011087	0347		#1161066	MY SKY MONITORING
Vendor YTD Paid:	32,734.71							
MILLENNIUM BUSINESS SYSTEMS	653567	**156.33**	11/07/2025					
		156.33		0011071	0444		#INV5704980-INT	School & Dist Print Services
Vendor YTD Paid:	2,374.98							
AMAZON CAPITAL SERVICES	653535	**5,215.59**	11/04/2025					
		51.85		0002118	0610	168M	# 1CW6-FM4G-XFNL	BILLINGUAL METAL SIGN
		44.14		0701118	0610	SBDM	#1CRW-6G3T-Y3RD	EXPO MARKERS - ANDREADIS
		101.27		0701059	0641	SBDM	#1P1J-W4KK-WV3R	NHS BOOK SETS - B PARR
		38.00		0701059	0610	SBDM	#1QNR-K6MK-VNX7	NHS - LIBRARY BOOKS
		29.97		0402826	0610	775AD	#1GKR-TYR6-TVPR	BOOKS IN SPANISH
		93.50		0402826	0610	775AD	#1GDH-DMX7-Y4P1	NIS - PBIS REWARDS
		526.03		0402826	0610	775AD	#1FPV-DJ1C-XLYT	NIS - INSTRUCTIONAL SUPPLIES
		447.52		0402826	0610	775AD	#1DWD-R99M-YMM6	FALL FEST, PBIS INCENTIVE, REWARD ITEMS
		191.88		0402826	0610	775AD	#1HWD-J6NN-1RV4	MANUALS FOR TEACHERS
		323.29		0402826	0610	775AD	#1LVR-D3KF-X1VH	NIS ART SUPPLIES
		1,442.16		0702118	0610	120L	#16CR-LVYP-RPKT	NHS ESS AFTER SCHOOL MATERIALS
		217.92		0402118	0610	120L	# 1DWD-R99M-VDG6	NIS ESS AFTER SCHOOL MATERIALS

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		91.84		0402826	0610	752H3	# 1DWD-R99M-VDG6	NIS ESS AFTER SCHOOL MATERIALS
		1,152.51		0202118	0610	120L	#1FXQ-3NVP-YNDV	NPS/ ESS MATERIALS
		42.79		0201118	0610	SBDM	#1CW6-FM4G-WR1K	CLASSROOM SUPPLIES - GUNNELS
		34.95		0701077	0610	SBDM	#16CR-LVYP-W1JF	LABELS FOR ATTENDANCE CHECK IN/OUT
		61.26		0702118	0610	065L	#14PL-RFCX-VJMF	WILDCAT CAFE
		183.12		0701118	0610	SBDM	#17F9-NKPX-YFGV	PAPER, BINS, LAMINATING FILM
		36.78		0011100	0650		#17F9-NKPX-VHPG	FIBER OPTIC CORDS - CONNECT SWITCHES
		80.14		0701118	0610	SBDM	#1MMK-X11C-YDTQ	NHS ART ROOM SUPPLIES - COLLINS
		24.67		0701118	0610	SBDM	#1P3N-14GV-R3RV	VAUGHT - CLASS BOOKS
AMAZON CAPITAL SERVICES	653536	**23.80**	11/04/2025					
		11.84		0701118	0610	SBDM	#1PDQ-M9LV-W4NK	NHS PENCIL SHARPERNER
		6.51		0201059	0610	SBDM	#1CRW-6G3T-VJXT	CLASSROOM SUPPLIES, LIBRARY MEDIA SUPPLIES, BOOKS
		5.45		0201059	0641	SBDM	#1CRW-6G3T-VJXT	CLASSROOM SUPPLIES, LIBRARY MEDIA SUPPLIES, BOOKS
AMAZON CAPITAL SERVICES	653537	**279.81**	11/04/2025					
		279.81		0402104	0697	077ED	1N3D-TMRJ-XYRH	NIS/FRC
AMAZON CAPITAL SERVICES	653549	**1,146.26**	11/07/2025					
		207.87		0201118	0610	SBDM	#1KN3-6PRQ-XGCC	NPS SUPPLIES
		71.60		0001087	0610		#1LVR-D3KF-W67R	DISTRICT SUPPLIES
		166.93		0011087	0610		#1GDH-DMX7-VTV9	BOARD OFFICE
		379.90		0701087	0610		#1DWD-R99M-TW73	HIGH SCHOOL
		319.96		0702118	0610	473GG	#1LDK-RJTF-X73D	NHS BEFORE AND AFTER SCHOOL
AMAZON CAPITAL SERVICES	653615	**342.07**	11/21/2025					
		225.02		0202121	0697	337L	#1W4H-KNTP-XNK3	NPS SENSORY ROOM
		13.96		0701118	0610	SBDM	#1D7V-JLL9-VP9Y	NHS -10 FT HDMI TO USB-C CORD
		26.03		0202121	0697	337L	#1D7V-JLL9-RX63	SPED EDUCATIONAL MATERIALS & SUPPLIES
		26.04		0402121	0697	337L	#1D7V-JLL9-RX63	SPED EDUCATIONAL MATERIALS & SUPPLIES
		26.04		0702121	0697	337L	#1D7V-JLL9-RX63	SPED EDUCATIONAL MATERIALS & SUPPLIES
		24.98		0001037	0610		#1KN3-6PRQ-PVCD	GLUCOSE MONITOR TEST STRIPS
Vendor YTD Paid:	40,997.86							
DAYTON RELIABLE AIR-FILTER	653554	**1,133.42**	11/07/2025					
		1,133.42		0001087	0433		#637919	FILTERS
Vendor YTD Paid:	1,907.16							
NCCER	653569	**1,300.00**	11/07/2025					
		1,300.00		0702144	0646	348M	#INV167711	STUDENT TESTING SUBSCRIPTIONS- NCCER
Vendor YTD Paid:	1,300.00							
VOYAGER SOPRIS LEARNING	653610	**2,057.50**	11/13/2025					
		82.50		0202001	0349	466L	#8788135	ORAL LANGUAGE SCREENER KITS
		1,975.00		0202001	0646	466L	#8788135	ORAL LANGUAGE SCREENER KITS
Vendor YTD Paid:	2,057.50							
INFOHANDLER.COM	653592	**308.00**	11/13/2025					

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		102.66		0201121	0349	MEDCD	#27228	MEDICAID ADMIN FEE KY - OCTOBER 2025
		102.67		0401121	0349	MEDCD	#27228	MEDICAID ADMIN FEE KY - OCTOBER 2025
		102.67		0701121	0349	MEDCD	#27228	MEDICAID ADMIN FEE KY - OCTOBER 2025
Vendor YTD Paid:	941.61							
AFFORDABLE LANGUAGE SERVICES	101294	**602.96**	11/12/2025					
		98.15		0001118	0349		T-11382	DW TRANSLATION SERVICES # T-11382
		504.81		0001118	0349		T-11573	DW TRANSLATION SERVICES # T-11573
Vendor YTD Paid:	733.01							
FIFTH THIRD MASTERCARD	653612	**5,645.20**	11/21/2025					
		44.42		0701925	0610	ATHL	#800000000752555	NHS CONCESSION
		122.99		0202121	0697	337M	#SM263124	EARTIP & PROBE TUBE KITS FOR ERO-SCAN
		122.99		0402121	0697	337M	#SM263124	EARTIP & PROBE TUBE KITS FOR ERO-SCAN
		1,080.00		0252118	0899	373M	#295032-00073	CAPSULE CRM 1-YEAR SUBSCRIPTION
		12.87		0205101	0630		# 100115130818	NPS CAFETERIA
		20.53		0705101	0630		1013501370809	NHS CAFETERIA
		1,025.00		0011071	0338		REGCNOQU5SZ	COSSBA 2026 NATIONAL CONFERENCE
		3,075.00		0011071	0338		# REGKH60VK49	COSSBA 2026 NATIONAL CONFERENCE
		54.00		0001071	0349		FINGERPRINT OCT #1	FINGERPRINT OCT 2025
		54.00		0001071	0349		FINGERPRINT OCT #2	FINGERPRINT OCT 2025
		33.40		0011080	0531		USPS TRANS # 721	CERTIFIED LETTER MAILED
Vendor YTD Paid:	24,513.46							
DYNAMIC SPEECH, LLC	101295	**7,920.00**	11/12/2025					
		7,920.00		0701121	0349		10/1 - 31/2025	SPEECH PATHOLOGY SERVICE OCTOBER 2025
Vendor YTD Paid:	22,960.00							
MOBILCOMM	653595	**1,105.00**	11/13/2025					
		1,105.00		0002118	0650	168M	#1090908	BUS RADIO BATTERIES
Vendor YTD Paid:	1,105.00							
ALTAFIBER	653614	**42.68**	11/21/2025					
		42.68		0011087	0532		#1950621-11102025	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	231.50							
TOTAL OFFICE SOURCE	653605	**1,599.50**	11/13/2025					
		1,599.50		0401077	0610	SBDM	# 016099-00	NIS - 50 BOXES OF PAPER
Vendor YTD Paid:	4,558.70							
JOHN P TUMLIN & SONS LTD	653653	**389,089.80**	11/26/2025					
		389,089.80		0003603	0450	812L	PAY APP #6 STADIUM	NEWPORT STADIUM- PAYMENT APP #6
Vendor YTD Paid:	1,042,378.35							
ZAYO EDUCATION, LLC	653581	**449.02**	11/07/2025					
		449.02		0001087	0532		#V046299	PHONE SERVICES DW FOR FY 26

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Vendor YTD Paid:	1,765.48							
TERMINIX	653602	**577.71**	11/13/2025					
		121.90		0701087	0425		#631073C	GENERAL PEST CONTROL
		144.16		0011087	0425		#631073C	GENERAL PEST CONTROL
		147.35		0401087	0425		#631073C	GENERAL PEST CONTROL
		164.30		0201087	0425		#631073C	GENERAL PEST CONTROL
Vendor YTD Paid:	1,155.42							
QUEEN CITY KORFBALL	653571	**210.00**	11/07/2025					
		210.00		0402826	0349	752H3	NPT INTERMEDIATE	KORFBALL CLASS AT NIS
Vendor YTD Paid:	210.00							
GAME ONE	653556	**960.05**	11/07/2025					
		960.05		0701925	0610	BBASK	#10510516	NHS BASKETBALLS
Vendor YTD Paid:	960.05							
WAYNE RESTORATION LLC	653578	**41,500.00**	11/07/2025					
		41,500.00		0001087	0434		#3126	DEPOSIT FOR REPAIRS - NHS LIBRARY
WAYNE RESTORATION LLC	653664	**29,274.26**	11/26/2025					
		29,274.26		0001087	0434		#3065	NHS WATER RESTORATION
Vendor YTD Paid:	70,774.26							
KARLA BATRES GILVIN	653560	**700.00**	11/07/2025					
		700.00		0202826	0349	752H3	#001	NPS - AFTERSCHOOL ART SESSIONS
Vendor YTD Paid:	700.00							
IDEAL PROPERTY SOLUTIONS	653558	**200.00**	11/07/2025					
		200.00		0202104	0680	077ED	NPT	DEPOSIT FOR RENTAL APARTMENT
Vendor YTD Paid:	200.00							
KY STATE TREASURER	653636	**25.00**	11/21/2025					
		25.00		0001071	0810		NEWPORT IND SCHOOLS	APPLICATION FEE -CHARITABLE GAMING LICENSE
Vendor YTD Paid:	25.00							

TOTAL OF INVOICES PAID FOR THIS PERIOD: **1,246,225.27**

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 11/1/2025 THROUGH 11/30/2025

FYTD Begininng 7/1/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

FUND EXPENSE RECAP

1	GENERAL FUND	443,588.49
2	SPECIAL REVENUE	19,296.84
22	SRF-DIST ACTIVITY-(MULTI Y	6,304.03
360	CONSTRUCTION FUND	721,791.70
51	FOOD SERVICE FUND	55,244.21
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,246,225.27**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	861,349.01
001	CENTRAL OFFICE	247,885.12
020	NEWPORT PRIMARY	40,990.90
025	ADULT LEARNING CENTER	1,080.00
030	SCHOOL OF INNOVATION	1,520.44
040	NEWPORT INTERMEDIATE	33,745.50
070	NEWPORT HIGH SCHOOL	48,929.80
901	BUS GARAGE	10,724.50
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,246,225.27**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________