

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 1/1/2024 THROUGH 1/31/2024
FYTD Begining 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>
AMERICAN BUS AND ACCESSORIES	650257	367.97	01/16/2024					
		367.97		0202121	0697	337J	# 251213	EDUCATIONAL MATERIALS
Vendor YTD Paid:	3,108.87							
ART'S RENTAL EQUIPMENT	650205	3,600.00	01/10/2024					
		3,600.00		0001087	0433		1185906-3	TRAILER FOR SCISSOR LIFT
Vendor YTD Paid:	11,432.00							
PILOT LUMBER & MOORE	650241	19.10	01/10/2024					
		19.10		0701087	0434		2312-937756	HIGH SCHOOL SUPPLIES
PILOT LUMBER & MOORE	650370	25.83	01/31/2024					
		25.83		0001087	0610		2310-928199	DW ITEMS
Vendor YTD Paid:	671.58							
CINCINNATI BELL	650211	1,919.04	01/10/2024					
		246.56		0001087	0532		0047799 123123	SCHOOL AND DISTRICT TELCO VOICE LINES
		98.63		0001087	0532		0047577 123123	SCHOOL AND DISTRICT TELCO VOICE LINES
		147.93		0001087	0532		0063623 123123	SCHOOL AND DISTRICT TELCO VOICE LINES
		84.27		0001087	0532		163221 123123	SCHOOL AND DISTRICT TELCO VOICE LINES
		53.64		0001087	0532		2754008 11624	SCHOOL AND DISTRICT TELCO VOICE LINES
		1,001.38		0001087	0532		5333507 11624	SCHOOL AND DISTRICT TELCO VOICE LINES
		189.95		0001087	0532		8069957 11224	SCHOOL AND DISTRICT TELCO VOICE LINES
		96.68		0001087	0532		002609 11224	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	650280	605.70	01/18/2024					
		605.70		0001087	0532		676670 012224	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	650289	1,154.07	01/25/2024					
		197.12		0001087	0532		0047577 13124	SCHOOL AND DISTRICT TELCO VOICE LINES
		492.79		0001087	0532		0047799 13124	SCHOOL AND DISTRICT TELCO VOICE LINES
		168.49		0001087	0532		1163221 13124	SCHOOL AND DISTRICT TELCO VOICE LINES
		295.67		0001087	0532		0063623 13124	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	650355	286.68	01/31/2024					
		96.69		0001087	0532		3002609 21224	SCHOOL AND DISTRICT TELCO VOICE LINES
		189.99		0001087	0532		8069957 21224	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	24,417.86							
EGELSTON MAYNARD	650219	5,307.21	01/10/2024					
		2,497.00		0701087	0434		12907 2	MULTIDIRECTIONAL BREAKAWAY RIMS-NHS
		217.35		0701925	0675	BBASK	12917	COACHING TEES-BOYS BASKETBALL 23-24
		74.97		0701925	0675	BBASK	12916	COACHES POLOS NHS
		24.99		0701925	0675	BOWL	12916	COACHES POLOS NHS
		124.95		0701925	0675	GBASK	12916	COACHES POLOS NHS
		109.94		0701925	0675	BBASK	12915	BOYS BASKETBALL SUPPLIES NHS
		154.88		0701925	0674	ATHL	12914	NHS BOYS FALL AWARDS 2023
		361.73		0701925	0674	ATHL	12913	NHS GIRLS FALL AWARDS 2023

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		109.94		0701925	0675	GBASK	12912	GIRLS BASKETBALL SUPPLIES NHS
		741.84		0702118	0610	473GG	#12909	NHS-PICKELBALL SUPPLIES
		889.62		0702118	0610	473GG	#12911	NHS - FRRIDAY FITNESS SUPPLIES
EDELSTON MAYNARD	650359	293.88	01/31/2024					
		293.88		0701925	0893	ESPOR	12983	HOODIES AND SHIRTS FOR NHS EPORTS
Vendor YTD Paid:	16,412.75							
JOHNSON ELECTRIC SUPPLY INC.	650269	419.38	01/16/2024					
		419.38		0401087	0434		S100335516.001	INTERMEDIATE SCHOOL
JOHNSON ELECTRIC SUPPLY INC.	650363	2,193.60	01/31/2024					
		2,016.44		0001087	0610		S100331574.001	HIGH SCHOOL
		177.16		0001087	0610		S100336082.001	HIGH SCHOOL
Vendor YTD Paid:	6,579.03							
KENTUCKY MOTOR SERVICE INC KOI	650364	1,030.68	01/31/2024					
		60.78		9011096	0435		743-294916	STOCK
		207.81		9011096	0435		743-294826	STOCK
		171.78		9011096	0435		743-294897	MAINTENANCE TRUCK #24
		27.11		9011096	0435		743-295151	MAINTENANCE TRUCK #24
		22.96		9011096	0435		743-295443	BUS LOT STOCK
		540.24		9011096	0435		743-295656	TOOLS
Vendor YTD Paid:	2,900.40							
PITNEY BOWES	650317	576.99	01/25/2024					
		576.99		0401077	0531	SBDM	05322966	NIS POSTAGE METER REFILL
PITNEY BOWES	650318	1,000.00	01/25/2024					
		1,000.00		0701077	0531	SBDM	7146199	NHS POSTAGE METER REFILL
Vendor YTD Paid:	6,953.11							
SANITATION DISTRICT # 1	650321	504.70	01/25/2024					
		504.70		0001087	0411		6810-000 11624	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650322	420.13	01/25/2024					
		420.13		0001087	0411		0750-000 11624	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650323	1,263.27	01/25/2024					
		1,263.27		0001087	0411		2600-000 121523	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650324	588.95	01/25/2024					
		588.95		0001087	0411		6320-000 11624	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650325	692.46	01/25/2024					
		692.46		0001087	0411		2600-001 121523	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650326	3,825.53	01/25/2024					
		3,825.53		0001087	0411		6330-000 11624	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650327	1,282.74	01/25/2024					
		1,282.74		0001087	0411		2610-000 121523	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650328	2,623.54	01/25/2024					

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		2,623.54		0001087	0411		5400-000 11624	DW STORM WATER AND SEWER
SANITATION DISTRICT # 1	650329	16.87	01/25/2024					
		16.87		0001087	0411		6290-000 112723	DW STORM WATER AND SEWER
Vendor YTD Paid:	32,987.33							
DUKE ENERGY	650217	1,596.02	01/10/2024					
		1,596.02		0001087	0621		19038018 1224	DW GAS AND ELECTRIC
DUKE ENERGY	650218	13,108.00	01/10/2024					
		487.97		0001087	0621		18993711 010424	DW GAS AND ELECTRIC
		12,620.03		0001087	0622		18993711 010424	DW GAS AND ELECTRIC
DUKE ENERGY	650293	10,767.27	01/25/2024					
		10,767.27		0001087	0622		18993505 11924	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650294	24.15	01/25/2024					
		24.15		0001087	0622		18993589 11624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650295	6,002.56	01/25/2024					
		6,002.56		0001087	0622		18993654 11624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650296	39.54	01/25/2024					
		39.54		0001087	0622		18993761 111624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650297	761.76	01/25/2024					
		310.45		0001087	0621		18993836 11624	DW GAS AND ELECTRIC CHARGES
		451.31		0001087	0622		18993836 11624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650298	232.81	01/25/2024					
		232.81		0001087	0622		18993886 11624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650299	85.47	01/25/2024					
		60.08		0001087	0621		18993381 11624	DW GAS AND ELECTRIC CHARGES
		25.39		0001087	0622		18993381 11624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650300	17.94	01/25/2024					
		17.94		0001087	0622		18993323 11624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650301	34.62	01/25/2024					
		34.62		0001087	0622		18993258 11624	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650302	92.49	01/25/2024					
		92.49		0001087	0622		18993430 11824	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	650303	364.74	01/25/2024					
		364.74		0001087	0622		18993969 11624	DW GAS AND ELECTRIC CHARGES
Vendor YTD Paid:	237,914.23							
UNITED STATES POSTMASTER	650253	204.00	01/10/2024					
		204.00		0702104	0531	125K	NPT HIGH SCHOOL	ROLL OF STAMPS
Vendor YTD Paid:	204.00							
VELVET ICE CREAM COMPANY	650343	112.80	01/25/2024					
		112.80		0705101	0630		30409679	NHS ICE CREAM DELIVERIES
Vendor YTD Paid:	343.20							

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KASA	650226	598.00	01/10/2024					
		299.00		0011214	0338		212041	DEIB LEADERSHIP REGISTRATIONS BROWN AND PAYNE
		299.00		0011214	0338		212038	DEIB LEADERSHIP REGISTRATIONS BROWN AND PAYNE
Vendor YTD Paid:	11,222.33							
AMERICAN RED CROSS	650279	288.00	01/18/2024					
		288.00		0702197	0349	550J9	22648179	CPR COMPLETION CERTIFICATIONS
Vendor YTD Paid:	432.00							
CORKEN STEEL PRODUCTS CO.	650357	1,210.00	01/31/2024					
		1,210.00		0001087	0433		2695169	BOARD OFFICE
Vendor YTD Paid:	5,111.86							
WINSTEL CONTROLS CO	650278	352.50	01/16/2024					
		352.50		0001087	0433		1139910	HIGH SCHOOL SUPPLIES
Vendor YTD Paid:	1,448.89							
KROGER LIMITED PARTNERSHIP I	650228	31.93	01/10/2024					
		31.93		0201077	0610	SBDM	074214	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	650229	19.36	01/10/2024					
		19.36		0201077	0610	SBDM	091024	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	650230	55.93	01/10/2024					
		55.93		0201077	0610	SBDM	127718	ITEMS FOR NPS VETERANS DAY 2023
KROGER LIMITED PARTNERSHIP I	650231	78.69	01/10/2024					
		78.69		0201077	0610	SBDM	074283	NPS GENERAL SUPPLIES
KROGER LIMITED PARTNERSHIP I	650232	32.45	01/10/2024					
		32.45		0201077	0610	SBDM	058100	NPS HOUSE EVENT
KROGER LIMITED PARTNERSHIP I	650270	150.85	01/16/2024					
		150.85		0702104	0616	125K	REF# 058093	FOOD FOR YSC SCHOOL ACTIVITIES
Vendor YTD Paid:	19,846.22							
TERMINIX/INTERNATIONAL	650250	522.00	01/10/2024					
		129.00		0011087	0425		441849830	DW PEST CONTROL
		109.00		0701087	0425		441849830	DW PEST CONTROL
		137.00		0401087	0425		441849830	DW PEST CONTROL
		147.00		0201087	0425		441849830	DW PEST CONTROL
Vendor YTD Paid:	3,644.00							
PAMELA KAISING	100856	1,040.00	01/12/2024					
		1,040.00		0201121	0349		83016	SPEECH HOURS PD 1-12-24
PAMELA KAISING	100867	3,200.00	01/31/2024					
		3,200.00		0201121	0349		83249	SPEECH HRS JAN 1-15 2024
Vendor YTD Paid:	34,980.00							
QUILL CORP	650371	1,123.61	01/31/2024					

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		73.09		9011096	0610		36554052	BUS LOT
		119.33		0701077	0610	SBDM	36588049	OFFICE SUPPLIES NHS
		23.79		0011080	0610		36337964	BUSINESS OFFICE ITEMS
		14.44		0011080	0610		36368047	BUSINESS OFFICE ITEMS
		14.44		0011080	0610		36807041	BUSINESS OFFICE ITEMS
		64.89		0011080	0610		36806963	BUSINESS OFFICE ITEMS
		62.38		0202121	0697	337J	# 36784731	EDUCATIONAL MATERIALS
		62.38		0402121	0697	337J	# 36784731	EDUCATIONAL MATERIALS
		475.56		0702121	0697	337J	# 36784731	EDUCATIONAL MATERIALS
		22.16		0202121	0697	337J	# 36789782	EDUCATIONAL MATERIALS
		22.17		0402121	0697	337J	# 36789782	EDUCATIONAL MATERIALS
		168.98		0702121	0697	337J	# 36789782	EDUCATIONAL MATERIALS
Vendor YTD Paid:	18,655.27							
CITY OF NEWPORT	650263	8,389.17	01/16/2024					
		8,389.17		0011074	0311		2024/21/0011405	DEC 2023 TAX COMM FEE
CITY OF NEWPORT	650264	4,548.00	01/16/2024					
		4,548.00		9011096	0349		2024/21/0011404	REIMB FOR MECHANIC FEE
Vendor YTD Paid:	402,945.72							
RUSTY ADAMS	100857	117.00	01/12/2024					
		117.00		0011100	0534		011224CELL	I OWN CELL PH OCT-NOV-DEC 23
Vendor YTD Paid:	360.68							
AT&T	650258	0.66	01/16/2024					
		0.66		0011087	0532		0279451350	DW USAGE CHARGES
Vendor YTD Paid:	4.53							
LOWE'S COMPANIES, INC.	650366	20.21	01/31/2024					
		20.21		0001087	0610		986007	HIGH SCHOOL
Vendor YTD Paid:	4,209.88							
KIM KLOSTERMAN	100851	39.00	01/12/2024					
		39.00		0011075	0534		011224CELL	DECEMBER 2023 CELL
Vendor YTD Paid:	671.27							
OFFICE DEPOT, INC.	650239	95.64	01/10/2024					
		95.64		0201118	0610	SBDM	344654065001	NPS LAMINATING FILM
Vendor YTD Paid:	3,229.19							
US BANK	650281	52,866.19	01/18/2024					
		9,712.19		0004112	0832	BD14	2490689	BOND SERIES 2014
		43,154.00		0004112	0831	BD14	2490689	BOND SERIES 2014
Vendor YTD Paid:	806,051.77							
NKWD	650346	5,406.33	01/29/2024					

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		1,585.96		0001087	0411		2298 020124	1102 YORK ST
		738.02		0001087	0411		3960 020124	95 9 TH ST
		3,082.35		0001087	0411		6681 020124	95 W 9 TH
NKWD	650368	167.10	01/31/2024					
		167.10		0001087	0411		87490 010224	1020 LOWELL ST
Vendor YTD Paid:	13,031.46							
KENTUCKY SCHOOL BOARDS ASSOCIAT	650365	50.00	01/31/2024					
		50.00		0011071	0338		24-00793	ONLINE TRAINING 12-28-23 BD MBR SUTHERLAND
Vendor YTD Paid:	9,955.95							
MOLLY WESLEY	100865	264.72	01/31/2024					
		147.72		0202104	0580	125K	12/4/23 - 1/9/24	Molly Wesley - local travel - 12-4-23 to 1-19-24
		117.00		0202104	0534	125K	OCT, NOV, DEC PHONE	REIMBURSE OCT, NOV & DECEMBER PHONE
Vendor YTD Paid:	1,247.11							
BONDED LOCK SERVICE	650260	192.25	01/16/2024					
		59.80		1031087	0434		161773	BUS LOT/STADIUM
		132.45		9011087	0434		161773	BUS LOT/STADIUM
BONDED LOCK SERVICE	650353	597.35	01/31/2024					
		67.50		0701087	0434		161873	NHS ITEMS
		260.00		0701087	0434		161983	NHS ITEMS
		32.35		0201087	0434		161840	PRIMARY SCHOOL
		237.50		0201087	0434		161970	PRIMARY SCHOOL
Vendor YTD Paid:	8,201.20							
WILLIS MUSIC	650345	455.00	01/25/2024					
		455.00		0401118	0610	SBDM	2421334	ITEMS FOR N DENHAM-NIS MUSIC
Vendor YTD Paid:	31,810.97							
HAWTHORNE EDUCATIONAL SERVICES	650306	112.70	01/25/2024					
		112.70		0401121	0697		#571320	EDUCATIONAL MATERIALS
Vendor YTD Paid:	112.70							
BSN SPORTS, LLC	650206	2,175.68	01/10/2024					
		79.78		0001075	0610		923361431	OPENING DAY & HOME VISIT SHIRTS
		885.95		0701925	0893	BASE	923847420	NHS BASEBALL ITEMS
		1,209.95		0701925	0893	BASE	923868019	NHS BASEBALL ITEMS
BSN SPORTS, LLC	650287	8,880.00	01/25/2024					
		8,880.00		0001075	0610		924187053	STAFF PULLOVERS
BSN SPORTS, LLC	650354	1,018.50	01/31/2024					
		1,018.50		0701925	0893	BASE	924009740	NHS BASEBALL ITEMS
Vendor YTD Paid:	30,869.21							
PSST ACQUISITION LLC	650319	8,896.00	01/25/2024					

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		8,896.00		0011080	0349		33049-75	AESOP ANNUAL BDIA INTEGRATION THRU FEB 2025
Vendor YTD Paid:	33,872.00							
CDW GOVERNMENT	650261	452.11	01/16/2024					
		294.92		0011100	0734		NH72341	BATTERY BACK UP FOR STADIUM & BUS LOT
		157.19		0701013	0650		NW99266	YELLOW INK FOR STC APRIL WALSH
Vendor YTD Paid:	9,894.39							
WILDER WINLECTRIC	650277	690.59	01/16/2024					
		3.98		0701087	0434		247695 01	HIGH SCHOOL SUPPLIES
		586.18		0701087	0434		247611 01	HIGH SCHOOL SUPPLIES
		100.43		0701087	0434		247161 01	HIGH SCHOOL SUPPLIES
Vendor YTD Paid:	5,299.92							
MARK WATTS	100863	60.00	01/31/2024					
		60.00		9011096	0341		83159	REIMB FOR DOT PHYSICAL
Vendor YTD Paid:	177.00							
SNAPPY TOMATO PIZZA	650255	46.00	01/10/2024					
		46.00		0001029	0610		NPS011224	MONTHLY ATTENDANCE INCENTIVE
Vendor YTD Paid:	138.00							
K.C. PROVISIONS, LLC	650225	159.20	01/10/2024					
		63.68		0405101	0441		311361	STORAGE/SHIPPING
		95.52		0705101	0441		311362	STORAGE/SHIPPING
Vendor YTD Paid:	593.02							
KASC	650227	1,275.00	01/10/2024					
		425.00		0001118	0810		NEWPORT2024	DISTRICT RATE MEMBERSHIP
		425.00		0401118	0810		NEWPORT2024	DISTRICT RATE MEMBERSHIP
		425.00		0701118	0810		NEWPORT2024	DISTRICT RATE MEMBERSHIP
Vendor YTD Paid:	2,050.00							
RIDDELL, INC	650244	5,492.03	01/10/2024					
		5,492.03		0701925	0675	FBALL	951770245	FOOTBALL HELMET AND PAD RECOND
Vendor YTD Paid:	5,492.03							
NO KY CHAMBER OF COMMERCE	650369	385.00	01/31/2024					
		385.00		0011075	0810		248410	ANNUAL MEMBER DUES
Vendor YTD Paid:	385.00							
TANK	650333	4,708.00	01/25/2024					
		4,708.00		9011096	0514		00023238	TANK BUS SERVICE NHS DECEMBER 2023
Vendor YTD Paid:	35,958.45							
VALLEY JANITOR SUPPLY CO.	650254	676.00	01/10/2024					
		638.03		0011087	0610		261975	BOARD OFFICE

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		37.97		0701087	0610		262113-1	HIGH SCHOOL SUPPLIES
VALLEY JANITOR SUPPLY CO.	650276	210.82	01/16/2024					
		210.82		0011087	0610		262213	BOARD OFFICE
VALLEY JANITOR SUPPLY CO.	650376	3,395.70	01/31/2024					
		2,150.89		0701087	0610		262901	HIGH SCHOOL SUPPLIES
		1,244.81		0201087	0610		262797	PRIMARY SUPPLIES
Vendor YTD Paid:	41,734.69							
US BANCORP EQUIPMENT FINANCE, INC	650340	4,153.00	01/25/2024					
		4,153.00		0011071	0444		518002241	30 W 8TH 500-0611785-000
US BANCORP EQUIPMENT FINANCE, INC	650341	852.92	01/25/2024					
		852.92		0181118	0444		518002480	590 COLUMBIA 500-0592070-000
Vendor YTD Paid:	35,041.44							
BLUEGRASS INTERNATIONAL	650352	641.18	01/31/2024					
		641.18		9011096	0663		X100188513:01	BUS 5
Vendor YTD Paid:	4,331.99							
STEPHANIE ANTHROP	100858	1,508.75	01/12/2024					
		1,508.75		0201121	0349		83014	SPEECH HOURS PD 1-12-24
STEPHANIE ANTHROP	100868	3,470.55	01/31/2024					
		3,470.55		0701121	0349		83247	SPEECH HRS JAN 1-15 2024
Vendor YTD Paid:	37,816.50							
ANTONIO WATTS	100847	66.90	01/12/2024					
		66.90		0011075	0534		IOWNCELL DEC23	SUPT CELL PHONE DEC 2023
Vendor YTD Paid:	2,132.65							
BLAU MECHANICAL INC	650284	14,711.10	01/25/2024					
		14,711.10		0003603	0450	827J	#4PAYAPP	149-423 BG 24-061
Vendor YTD Paid:	405,863.70							
KRISTY MCNALLY	100853	117.00	01/12/2024					
		117.00		0002197	0534	316K	OCT,NOV & DECEMBER	CELL PHONE 2023/24
SUPPLY POST BUSINESS PRODUCTS	650332	694.81	01/25/2024					
		694.81		0252118	0697	373K	# SO164256	NALC SUPPLIES
Vendor YTD Paid:	694.81							
RUMPKE	650245	3,942.47	01/10/2024					
		787.25		0001087	0421		3467190	DW TRASH COLLECTION
		865.25		0001087	0421		3467189	DW TRASH COLLECTION
		133.00		0001087	0421		3467191	DW TRASH COLLECTION
		210.82		0001087	0421		3467188	DW TRASH COLLECTION
		1,574.50		0001087	0421		3467187	DW TRASH COLLECTION
		371.65		0001087	0421		3467244	DW TRASH COLLECTION

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RUMPKE	650246	622.22	01/10/2024					
		622.22		0001087	0421		3478529	3478529/3472048/3439966 TRASH COLL
RUMPKE	650320	221.79	01/25/2024					
		221.79		0001087	0421		3475683	INTERMEDIATE TRASH RECEPTACLE
RUMPKE	650372	4,007.34	01/31/2024					
		64.87		0001087	0421		#3478529	BUS LOT
		787.25		0001087	0421		3481647	DW TRASH REMOVAL
		865.25		0001087	0421		3481646	DW TRASH REMOVAL
		133.00		0001087	0421		3481648	DW TRASH REMOVAL
		210.82		0001087	0421		3481645	DW TRASH REMOVAL
		1,574.50		0001087	0421		3481644	DW TRASH REMOVAL
		371.65		0001087	0421		3481701	DW TRASH REMOVAL
Vendor YTD Paid:	44,158.36							
JAMF SOFTWARE	650268	25,717.50	01/16/2024					
		6,429.38		0011100	0735		INV359723	JAMF PRO RENEWAL 12/11/23-12/10/2024
		6,429.38		0201013	0735		INV359723	JAMF PRO RENEWAL 12/11/23-12/10/2024
		6,429.37		0401013	0735		INV359723	JAMF PRO RENEWAL 12/11/23-12/10/2024
		6,429.37		0701013	0735		INV359723	JAMF PRO RENEWAL 12/11/23-12/10/2024
Vendor YTD Paid:	25,717.50							
NCS PEARSON, INC	650312	620.00	01/25/2024					
		206.67		0201121	0697		#24180789	EDUCATIONAL MATERIALS
		206.67		0401121	0697		#24180789	EDUCATIONAL MATERIALS
		206.66		0701121	0697		#24180789	EDUCATIONAL MATERIALS
Vendor YTD Paid:	1,611.98							
SUPER BOWL BELLEWOOD	650275	21.00	01/16/2024					
		1.17		0202121	0898	337J	1/11/2024	BOWLING
		7.00		0402121	0898	337J	1/11/2024	BOWLING
		12.83		0702121	0898	337J	1/11/2024	BOWLING
SUPER BOWL BELLEWOOD	650374	63.00	01/31/2024					
		63.00		0701118	0894	SBDM	020224	NHS PE FT TO BOWL-M SNOW
Vendor YTD Paid:	873.00							
CARNEGIE	650209	720.00	01/10/2024					
		720.00		0402197	0349	550J9	12/18/23	AFTER SCHOOL CLUBS
Vendor YTD Paid:	720.00							
BLUE CHIP RECORD STORAGE	650259	457.90	01/16/2024					
		50.00		0701031	0349	SBDM	47767	DW RECORDS AND STORAGE
		135.97		0701087	0441		47767	DW RECORDS AND STORAGE
		135.97		0401087	0441		47767	DW RECORDS AND STORAGE
		135.96		0201087	0441		47767	DW RECORDS AND STORAGE

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Vendor YTD Paid:	3,181.40							
COUNCIL FOR EXCEPTIONAL CHILDREN	650290	195.00	01/25/2024					
		195.00		0002121	0349	337J	# 70895	EDUCATIONAL MATERIALS
Vendor YTD Paid:	195.00							
MARTHA KAISING	100855	1,240.00	01/12/2024					
		1,240.00		0401121	0349		83015	SPEECH HOURS PD 1-12-24
MARTHA KAISING	100864	2,360.00	01/31/2024					
		2,360.00		0401121	0349		83248	SPEECH HRS JAN 1-15 2024
Vendor YTD Paid:	28,620.00							
GORDON FOOD SERVICE	650223	5,526.84	01/10/2024					
		5,204.52		0405101	0630		09634576	DW FS CAFE FOOD AND SUPPLIES
		313.96		0405101	0610		09634576	DW FS CAFE FOOD AND SUPPLIES
		8.36		0705101	0630		778166497	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650305	15,549.49	01/25/2024					
		3,508.91		0705101	0630		231581416	FS CAFE FOOD AND SUPPLIES
		430.61		0705101	0610		231581416	FS CAFE FOOD AND SUPPLIES
		246.04		0705101	0630		231581428	FS CAFE FOOD AND SUPPLIES SSNAX
		50.81		0705101	0610		231581428	FS CAFE FOOD AND SUPPLIES SSNAX
		592.44		0705101	0630		231581421	FS CAFE FOOD AND SUPPLIES
		1,073.79		0705101	0630		231516418	FS CAFE FOOD AND SUPPLIES
		3,704.00		0705101	0630		231516421	FS CAFE FOOD AND SUPPLIES
		2,808.31		0205101	0630		231516427	FS CAFE FOOD AND SUPPLIES
		304.54		0205101	0610		231516427	FS CAFE FOOD AND SUPPLIES
		131.62		0205101	0630		231516415	FS CAFE FOOD AND SUPPLIES
		24.12		0205101	0610		231516415	FS CAFE FOOD AND SUPPLIES
		196.13		0205101	0630		231581418	FS CAFE FOOD AND SUPPLIES
		2,273.00		0205101	0630		231581413	FS CAFE FOOD AND SUPPLIES
		205.17		0205101	0610		231581413	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650360	1,909.92	01/31/2024					
		1,763.35		0405101	0630		231581427	DW CAFE FS FOOD AND SUPPLIES
		188.58		0405101	0610		231581427	DW CAFE FS FOOD AND SUPPLIES
		-42.01		0405101	0630		18776622	ORIG INV# 231581427
Vendor YTD Paid:	199,023.43							
THE HUNTINGTON NATIONAL BANK	650335	10,371.71	01/25/2024					
		256.71		0001112	0839		5082006150 3124	KISTACOP15-2
		10,115.00		0001112	0838		5082006150 3124	KISTACOP15-2
THE HUNTINGTON NATIONAL BANK	650336	35,877.68	01/25/2024					
		3,778.68		0001112	0839		5082016924 3124	KISTACOP22
		32,099.00		0001112	0838		5082016924 3124	KISTACOP22
THE HUNTINGTON NATIONAL BANK	650337	13,960.93	01/25/2024					

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		1,123.93		0001112	0839		5082010118 3124	KISTACOP19
		12,837.00		0001112	0839		5082010118 3124	KISTACOP19
THE HUNTINGTON NATIONAL BANK	650338	14,405.93	01/25/2024					
		669.93		0001112	0839		5082007248 3124	KISTACOP17
		13,736.00		0001112	0838		5082007248 3124	KISTACOP17
Vendor YTD Paid:	80,445.50							
KIMBERLY CORNETT	100852	30.48	01/12/2024					
		30.48		0005101	0630		PD1224	PD ITEMS FOR 1-2-24 FS
SCHINDLER ELEVATOR CORPORATION	650247	6,711.95	01/10/2024					
		6,711.95		0011087	0433		8106437697	ELEVATOR PREVENTATIVE MAINTENANCE
Vendor YTD Paid:	6,711.95							
VERIZON WIRELESS	650344	413.35	01/25/2024					
		413.35		0001087	0532		9952020311	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	2,756.03							
CINTAS LOCATION #935	650212	1,497.47	01/10/2024					
		73.57		0001087	0429		4178005389	PIRMARY MATS
		187.30		0001087	0893		4179474548	UNIFORMS
		412.20		0001087	0429		4178697743	DW MAT SERVICE
		412.20		0001087	0429		4179420013	DW MAT SERVICE
		412.20		0001087	0429		4178005441	DW MAT SERVICE
CINTAS LOCATION #935	650262	412.20	01/16/2024					
		412.20		0001087	0429		4180122481	DW MAT SERVICES
CINTAS LOCATION #935	650356	334.44	01/31/2024					
		187.30		0001087	0893		4180877519	DW UNIFORMS
		73.57		0001087	0429		4179419929	NPS MATS
		73.57		0001087	0429		4180844470	NPS MATS
Vendor YTD Paid:	25,938.76							
BRADLEY LIMLE	100860	117.00	01/31/2024					
		117.00		0011100	0534		83251	I OWN CELL OCT NOV DEC 2023
Vendor YTD Paid:	234.00							
NEWPORT INDEPENDENT SCHOOL FOOL	650237	499.00	01/10/2024					
		499.00		0202104	0616	125K	11/15/23	FAMILY MEAL AT NPS FAMILY FUN NIGHT 11/15/23
Vendor YTD Paid:	4,753.87							
STRATEGIC ADVISERS, LLC	650248	2,500.00	01/10/2024					
		2,500.00		0011071	0349		4935	MO PR RETAINER SERVICES
STRATEGIC ADVISERS, LLC	650274	2,500.00	01/16/2024					
		2,500.00		0011071	0349		4892	DECEMBER 2023 MISSED INVOICE
Vendor YTD Paid:	17,500.00							

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CARDMEMBER SERVICE	650224	43.90	01/10/2024					
		43.90		0701118	0610	DCRED	83031	NKU BOOKSTORE NHS
Vendor YTD Paid:	686.34							
MOBILCOMM INC.	650236	400.00	01/10/2024					
		400.00		9011096	0432		01071768	CONNECT PLUS SERVICE
MOBILCOMM INC.	650367	400.00	01/31/2024					
		400.00		9011096	0432		01072690	CONNECT PLUS FEB 2024
Vendor YTD Paid:	4,000.00							
CHARTER COMMUNICATIONS	650339	151.57	01/25/2024					
		151.57		0011087	0349		134913901010124	DW CABLE SRVCS
Vendor YTD Paid:	1,084.49							
GATLIN VOELKER, PLLC	650267	2,500.00	01/16/2024					
		2,500.00		0011071	0343		9057	DECEMBER 2023 LEGAL MO SERVICES
Vendor YTD Paid:	17,500.00							
THOMSON REUTERS-WEST PUBLISHING	650251	535.00	01/10/2024					
		535.00		0001029	0349		849516781	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	3,745.00							
CREATION GARDENS	650213	1,172.18	01/10/2024					
		522.00		0705101	0630		09634565	DW FRESH FRUITS AND VEGGIES
		650.18		0405101	0630		09634576	DW FRESH FRUITS AND VEGGIES
CREATION GARDENS	650291	2,686.44	01/25/2024					
		341.54		0705101	0630		09679652	FS CAFE FOOD AND SUPPLIES
		660.05		0205101	0630		09679666	FS CAFE FOOD AND SUPPLIES
		426.50		0405101	0630		09679651	FRESH FRUITS/VEGGIES FS
		168.50		0705101	0630		09691248	FS CAFE FOOD AND SUPPLIES
		627.00		0405101	0630		09717406	FS CAFE FOOD AND SUPPLIES
		462.85		0705101	0630		09716777	FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	650358	247.20	01/31/2024					
		247.20		0405101	0630		09691219	DW FS FRESH FRUITS AND VEGGIES
Vendor YTD Paid:	15,708.50							
PRIVATIZER TECHNOLOGIES, LLC	650243	549.00	01/10/2024					
		549.00		0011080	0349		18555	ANNUAL SERVICE CONTRACT/FOLDER SEALER
Vendor YTD Paid:	549.00							
TOWN SQUARE PUBLICATIONS, LLC	650252	499.00	01/10/2024					
		499.00		0011075	0542		272451	NKY MAP PROJECT AD
Vendor YTD Paid:	499.00							
LAKESHORE LEARNING	650233	50.33	01/10/2024					
		50.33		0201118	0610	SBDM	836091121523	R COMBS GENERAL CLASS ITEMS NPS

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LAKESHORE LEARNING	650271	521.55 521.55	01/16/2024	0201118	0610	SBDM	#509398111423	NPS GENERAL INST SUPPLIES
LAKESHORE LEARNING	650310	176.68 142.09 34.59	01/25/2024	0202121 0702121	0697 0697	337J 337J	# 142363011724 # 142363011724	EDUCATIONAL MATERIALS EDUCATIONAL MATERIALS
Vendor YTD Paid:	8,498.02							
IXL LEARNING	650308	6,800.00 6,800.00	01/25/2024	0702118	0735	473GG	# S484406	NHS - IXL SITE LICENSE, MATH & ELA
IXL LEARNING	650309	3,400.00 3,400.00	01/25/2024	0702118	0735	473GG	# S489581	NHS - IXL ADDITIONAL LICENSES
IXL LEARNING	650362	1,919.00 1,919.00	01/31/2024	0252118	0697	373K	# S489512	1 YEAR IXL CLASSROOM LICENSE - NALC
Vendor YTD Paid:	12,119.00							
BLICK ART MATERIALS	650285	72.50 72.50	01/25/2024	0201118	0610	SBDM	2235557	NPS ITEMS-ART-HOFSTETTER
Vendor YTD Paid:	292.08							
HANNAH ROBINSON	100862	117.00 117.00	01/31/2024	0202197	0534	550J6	OCT, NOV, DEC PHONE	REIMBURSE 2023/24 CELL PHONE
PEDIATRIC THERAPY SPECIALIST	650240	2,946.50 1,568.00 745.25 633.25	01/10/2024	0201121 0401121 0701121	0349 0349 0349		NIS2312 NIS2312 NIS2312	PTA/OT/PT SERVICES DEC 2023 PTA/OT/PT SERVICES DEC 2023 PTA/OT/PT SERVICES DEC 2023
Vendor YTD Paid:	18,434.25							
SUPERFLEET MASTERCARD PROGRAM	650375	921.14 921.14	01/31/2024	0001087	0626		IE038 13124	MAINT FUEL 12/7 TO 1/6/24
Vendor YTD Paid:	7,449.99							
BARNES & NOBLE COLLEGE BOOKSELLI	650351	631.23 538.37 92.86	01/31/2024	0701118 0701118	0644 0644	DCRED DCRED	154742 160777	NHS NKU COLLEGE BOOKS NHS NKU COLLEGE BOOKS
Vendor YTD Paid:	6,906.35							
VARITRONICS, LLC	650342	431.42 431.42	01/25/2024	0201118	0610	SBDM	PSI-166919	THERMAL PAPER FOR NPS POSTER PRINTER
Vendor YTD Paid:	431.42							
CBTS	650210	79.65 79.65	01/10/2024	0011087	0532		1950621-12102023	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	564.87							
NORTHERN KENTUCKY UNIVERSITY	650238	1,013.32 460.60	01/10/2024	0701118	0610	DCRED	1468703570	YSA LUNCHES-NEWPORT DEC 2023

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		460.60		0701118	0610	DCRED	1468703575	YSA LUNCHES-NEWPORT DEC 2023
		92.12		0701118	0610	DCRED	1468703579	YSA LUNCHES-NEWPORT DEC 2023
Vendor YTD Paid:	7,376.18							
VALOR LLC	650377	1,569.30	01/31/2024					
		79.20		9011096	0627		3691993	BUS SUPPLIES
		1,490.10		9011096	0627		389001	BUS FUEL
Vendor YTD Paid:	16,459.22							
GENE C DOBBS	650222	600.00	01/10/2024					
		600.00		0252520	0322	373K	12/18,19 & 21/23	CONTRACT HOURS FOR GED AT CCDC 12/18, 19 & 21/23
Vendor YTD Paid:	9,800.00							
KATHRYN LUCAS	100850	117.00	01/12/2024					
		117.00		0002197	0534	47612	OCT-DEC PHONE	CELL PHONE 2023/24
Vendor YTD Paid:	409.44							
CURRICULUM ASSOCIATES, INC	650215	26,085.00	01/10/2024					
		6,035.00		0402118	0643	310K	# 90797349	IREADY AND TOOLBOX FOR NIS
		20,050.00		0402118	0735	310K	# 90797349	IREADY AND TOOLBOX FOR NIS
Vendor YTD Paid:	56,024.77							
SCHOOL OUTLET	650330	26,773.06	01/25/2024					
		26,773.06		0702121	0695	337J	# S52266	FURNITURE
Vendor YTD Paid:	26,773.06							
DENNIS MAINES	100861	39.00	01/31/2024					
		39.00		0011087	0534		83160	I OWN CELL PH JANUARY 2024
Vendor YTD Paid:	338.45							
AT YOUR SERVICE SERVICE	650350	135.00	01/31/2024					
		135.00		0002197	0519	316K	12/31/23	MV STUDENTS TAXI - 10/28/23
Vendor YTD Paid:	4,774.00							
NANCY MILLER Ph.D	100866	800.00	01/31/2024					
		800.00		0201121	0349		83250	SPEECH HRS JAN 1-15 2024
Vendor YTD Paid:	8,000.00							
BRIGHTON PROPERTIES	650286	3,639.72	01/25/2024					
		3,639.72		0301087	0441		RENTJAN2024	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	25,478.04							
ADVANCED MECHANICAL OF NKY	650349	6,017.84	01/31/2024					
		295.35		0001087	0433		7070	BOARD OFFICE
		1,290.65		0001087	0433		7080	FRONT OFFICE DAIKEN SYSTEM
		505.47		0001087	0433		7081	BOILER ISSUES
		3,926.37		0001087	0433		7034	BD OFFICE DAIKEN LEAK

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<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:	137,594.01							
DUKE	650216	200.00	01/10/2024					
		200.00		0202104	0680	125K	ACC# 9101 0609 5169	PAYMENT-NPS STUDENT A WISEMAN
DUKE	650292	200.00	01/25/2024					
		200.00		0202104	0680	125K	ACC# 9101 4303 3402	PAYMENT R NEVILLE ACCT# 9101 4303 3402
Vendor YTD Paid:	400.00							
CAMPBELL COUNTY IMAGINATION LIBF	650208	642.73	01/10/2024					
		642.73		0011071	0349			109 NEWPORT PROGRAM SPONSOR OCT-NOV-DEC 2023
Vendor YTD Paid:	1,302.80							
CULLIGAN OF FAIRFIELD	650214	219.50	01/10/2024					
		129.00		0011087	0610		0986829	WATER 973104
		46.25		0401077	0610	SBDM	0986830	WATER INTERMEDIATE 597312
		9.50		0301087	0610		0991226	WATER NSOI 004216
		34.75		0201077	0610	SBDM	0986825	WATER NPS 197984
Vendor YTD Paid:	1,826.08							
BURLINGTON COAT FACTORY	650207	267.29	01/10/2024					
		199.32		0702104	0680	125K	TRANS-32061STR-00735	CLOTHING L DAVIS & A SMITH
		67.97		0702104	0680	125K	TRANS-08779STR-00735	PANTS, CLOTHING - J MILLS
Vendor YTD Paid:	1,654.88							
EXTREME NETWORKS	650221	26,688.53	01/10/2024					
		2,205.00		0011100	0734		12048049	SWITCHES, NON-ERATE CONTRACT #: MA-758-2100000648
		214.90		0011100	0734		11385537	SWITCHES, NON-ERATE CONTRACT #: MA-758-2100000648
		2,791.25		0011100	0734		11387742	SWITCHES, NON-ERATE CONTRACT #: MA-758-2100000648
		16,472.32		0011100	0734		11387649	SWITCHES, NON-ERATE CONTRACT #: MA-758-2100000648
		2,922.50		0011100	0734		11387732	SWITCHES, NON-ERATE CONTRACT #: MA-758-2100000648
		2,082.56		0011100	0734		11385748	SWITCHES, NON-ERATE CONTRACT #: MA-758-2100000648
Vendor YTD Paid:	44,999.66							
SIMPLICETY LLC	650273	318.00	01/16/2024					
		318.00		0002197	0680	316K	INV0136	LICE REMOVAL SERVICES
Vendor YTD Paid:	636.00							
FOWLER BELL, PLLC	650304	1,535.55	01/25/2024					
		1,535.55		0001121	0349		01/16/2024 NO: 7	SPED LEGAL SERVICES 2023-24 SCHOOL YEAR
Vendor YTD Paid:	8,407.24							
EMS LINQ	650220	5,447.25	01/10/2024					
		1,815.75		0205101	0735		C-119652	
		1,815.75		0405101	0735		C-119652	
		1,815.75		0705101	0735		C-119652	

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<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:	5,447.25							
TEACH TOWN	650334	3,425.00	01/25/2024					
		3,033.00		0202121	0697	337J	# INV3266	SOCIAL SKILLS
		392.00		0402121	0697	337J	# INV3266	SOCIAL SKILLS
Vendor YTD Paid:	3,425.00							
MARSHELLE WATKINS-BLACKWELL	100854	131.75	01/12/2024					
		117.00		0402104	0534	125K	OCT,NOV & DECEMBER	FRC CELL PHONE 2023/24
		14.75		0402104	0580	125K	7/27- 12/14/23	REIMBURSE MILEAGE 2023/24
Vendor YTD Paid:	922.93							
NEW DAIRY OPCO	650313	4,570.64	01/25/2024					
		389.25		0705101	0630		524698456	FS DAIRY DELIVERIES
		389.65		0705101	0630		524698127	FS DAIRY DELIVERIES
		472.06		0205101	0630		524698455	FS DAIRY DELIVERIES
		519.31		0205101	0630		524698126	FS DAIRY DELIVERIES
		437.35		0205101	0630		524947606	FS DAIRY DELIVERIES
		464.13		0205101	0630		524947303	FS DAIRY DELIVERIES
		477.84		0405101	0630		524698457	FS DAIRY DELIVERIES
		451.50		0405101	0630		52468128	FS DAIRY DELIVERIES
		484.60		0405101	0630		524947608	FS DAIRY DELIVERIES
		484.95		0405101	0630		524947305	FS DAIRY DELIVERIES
NEW DAIRY OPCO	650314	1,260.05	01/25/2024					
		388.84		0705101	0630		524947607	FS DAIRY DELIVERIES
		322.30		0705101	0630		524947304	FS DAIRY DELIVERIES
		154.08		0705101	0630		525370238	FS DAIRY DELIVERIES
		195.16		0205101	0630		525370237	FS DAIRY DELIVERIES
		199.67		0405101	0630		525370239	FS DAIRY DELIVERIES
Vendor YTD Paid:	35,394.05							
SILCO FIRE & SECURITY	650373	254.00	01/31/2024					
		254.00		0001087	0349		2596048	BOARD OFFICE
Vendor YTD Paid:	35,747.05							
MILLENNIUM BUSINESS SYSTEMS, LLC	650235	3,447.92	01/10/2024					
		2,454.17		0011071	0444		INV4436867	SCHOOL AND DISTRICT PRINTING SERVICES
		84.38		0181118	0444		INV4436866	SCHOOL AND DISTRICT PRINTING SERVICES
		273.85		0181118	0444		#INV4436866	SCHOOL AND DISTRICT PRINTING SERVICES
		61.29		0181118	0444		INV4091447	NHS AND CRJDC
		574.23		0701077	0444		INV4091447	NHS AND CRJDC
Vendor YTD Paid:	20,704.72							
AMAZON CAPITAL SERVICES	650203	2,602.76	01/10/2024					
		281.52		0011087	0610		1PFC-NN6K-WGMG	WELCOME CENTER

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		393.33		0701087	0610		1V47-RQ4D-XTJL	NHS ITEMS
		192.00		9011096	0432		1XRP-PHJP-THN7	BUS LOT SUPPLIES
		1,022.68		0001087	0437		1VCL-FKMX-VVVM	ELKAY WATER FOUNTAINS-MAINTENANCE
		99.98		0401031	0610	SBDM	1F7W-CFLG-W1M6	ITEMS FOR HIGH ATTENDANCE DAY/OFFICE SUPPLIES
		95.82		0401077	0610	SBDM	1JYJ-TT4G-W3QW	NIS WRITING CONTEST-REINHART
		69.95		0011075	0899		1LPL-WWRD-T7VL	BOARD MEMBER APPRECIATION GIFTS
		240.87		0401118	0610	SBDM	1F7W-CFLG-TRD7	ART SUPPLIES FOR J MANIOIN NIS CLASS
		134.95		0011214	0610		1TL1-F44J-VXHC	ITEMS FOR PRINCIPALS
		71.66		0401077	0610	SBDM	17GW-6YYG-X9VW	NIS SUPPLIES-SOUND WALL-ANCHOR CHARTS ETC
AMAZON CAPITAL SERVICES	650204	383.28	01/10/2024					
		29.76		0011087	0610		1V19-6j7k-v9hp	BD OFFICE AND PRIMARY SCHOOL
		39.99		0201087	0610		1V19-6j7k-v9hp	BD OFFICE AND PRIMARY SCHOOL
		64.95		0701077	0650	SBDM	13FX-DLTG-XXKH	CLASSROOM ITEMS-BIC ELECTRICAL
		47.87		0701118	0610	SBDM	1H3T-CJCN-WX4R	NHS ITEMS-BERRIOS
		42.40		0011214	0610		1V71-M1F3-W9H4	SUPPLIES FOR CURRICULUM
		45.24		0011214	0643		196W-RYRT-WK79	BOOKS FOR DARLA PAYNE-CURRICULUM
		50.72		0701118	0610	SBDM	1XRQ-1F34-VWWY	NHS ITEMS FOR A ROBINSON
		27.98		0011214	0610		1XTC-RC14-17QQ	CHAIR COVERS-JAN 16 EVENT
		34.37		0201118	0610	SBDM	1MVJ-YFD9-X7VH	NPS ITEMS FOR JAYME POWELL
AMAZON CAPITAL SERVICES	650256	5,137.80	01/16/2024					
		188.37		0402104	0610	125K	# 14H7-G6MF-TC4J	NIS STUDENTS WINTER SUPPLIES
		123.98		0702104	0679	125K	# 1XRP-PHJP-TJN6	SUPPLIES FOR PBIS & ATTENDANCE ACTIVITIES
		692.80		0702104	0680	125K	#1L3F-9KPW-TM4K	NHS STUDENT HOUSEHOLD AND FOOD
		864.42		0702118	0610	106K	#1KPT-6FC9-WQ6D	TOOLS AND SUPPLIES FOR CTE CLASSROOM
		140.99		0702118	0610	106K	# 1L3L-JX6F-WCJ	VARIOUS TOOLS & EQUIPMENT FOR CTE CLASSROOM
		35.89		0002121	0697	337J	# 1XRP-PHJP-VRH9	EDUCATIONAL SUPPLIES
		858.15		0202121	0697	337J	# 1XRP-PHJP-VRH9	EDUCATIONAL SUPPLIES
		938.93		0402121	0697	337J	# 1XRP-PHJP-VRH9	EDUCATIONAL SUPPLIES
		1,294.27		0702121	0697	337J	# 1XRP-PHJP-VRH9	EDUCATIONAL SUPPLIES
Vendor YTD Paid:	146,728.11							
ADALYN KLOSTERMAN	100845	221.25	01/12/2024					
		221.25		0011075	0349		010824	14.75 OFFICE WORK HRS X \$15/HR
Vendor YTD Paid:	341.25							
ADVANCED ENVIRONMENTAL SERVICE	650348	2,254.00	01/31/2024					
		2,254.00		0001087	0433		2063BB	DW FILTERS
Vendor YTD Paid:	20,532.00							
COGNIA, INC	650265	260.00	01/16/2024					
		260.00		0002118	0338	310J	00167772	J STEWART KY CIS 2023
Vendor YTD Paid:	815.00							
PLAY VERSUS INC	650242	16.00	01/10/2024					

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Vendor YTD Paid:	400.00	16.00		0701925	0673	ESPOR	INV-6098	ADDITIONAL ESPORTS LICENSE
NEWPORT DRUG CENTER	650315	28.60	01/25/2024					
Vendor YTD Paid:	28.60	28.60		0002197	0692	47612	ANIA FOSTER	PRESCRIPTION FOR STUDENT - A FOSTER
PAR, INC	650316	167.20	01/25/2024					
Vendor YTD Paid:	167.20	167.20		0701031	0610	SBDM	IN-00280110	THREAT ASSESSMENTS AND SCORING FORMS NHS
AFFORDABLE LANGUAGE SERVICES	100846	74.80	01/12/2024					
Vendor YTD Paid:	517.94	74.80		0001118	0349		T-06982	DW TRANSLATION SERVICES
ED KOENIG	100849	117.00	01/12/2024					
Vendor YTD Paid:	334.00	117.00		0002197	0534	47612	OCT - DEC PHONE REIM	CELL PHONE 2023/24
FIFTH THIRD MASTERCARD	650347	15,862.59	01/31/2024					
		197.78		0011075	0580		83276	LODGING-KSBA WINTER SYMPOSIUM DEC 23
		268.16		0005101	0630		83277	FOOD SERVICE
		33.50		0005101	0630		83278	DW FOOD SERVICE ITEMS
		144.97		0005101	0630		83279	DW FOOD SERVICE ITEMS
		481.46		0702104	0680	125K	83285	YSC- STUDENT CLOTHES AND HYGIENE ITEMS
		71.06		0011075	0616		83286	SUPT ADVISORY LUNCH 12-15-23
		1,169.36		0011214	0580		83287	LODGING NABSE DEC 2023 KATINA BROWN
		1,169.36		0011214	0580		83288	LODGING NABSE DEC 2023 DARLA PAYNE
		10.00		0011075	0349		83289	EMPL BACKGROUND CHECK
		175.00		0011214	0338		83290	REGISTRATION FOR 2024 SW OH/NKY ED CAREER FAIR
		175.96		0011214	0616		83291	PRINCIPAL'S LUNCH 12-12-23 D PAYNE
		1,207.80		0001121	0616		83292	FOOD FOR PD
		169.63		0011214	0616		83293	BFAST FOR GATEWAY STUDENTS 12-19
		2,380.00		0002826	0338	752H	83294	NAA24 CONFERENCE REGISTRATIONS
		320.73		0011214	0580		83295	OMNI LOUISVILLE LODGING NOV 2023
		1,170.61		0701925	0616	ATHL	83296	ATHLETICS CONCESSION ITEMS
		379.48		0701925	0446		83297	PODS STORAGE AT NEWPORT STADIUM
		185.66		0011071	0580		83298	LODGING KSBA WINTER SYMPOSIUM 2023
		197.78		0011071	0580		83299	LODGING KSBA WINTER SYMPOSIUM 2023
		254.96		0701925	0616	ATHL	83300	NHS ATHLETIC CONCESSION ITEMS
		395.56		0011071	0580		83301	LODGING KSBA WINTER SYMPOSIUM 2023
		63.00		0701118	0644	DCRED	83302	NKU NHS BOOKSTORE
		80.79		0701118	0644	DCRED	83303	NKU NHS BOOKSTORE
		98.27		0701118	0644	DCRED	83304	NKU NHS BOOKSTORE

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		101.25		0701118	0644	DCRED	83305	NKU NHS BOOKSTORE
		146.07		0701118	0644	DCRED	83306	NKU NHS BOOKSTORE
		193.40		0701118	0644	DCRED	83307	NKU NHS BOOKSTORE
		276.77		0701118	0644	DCRED	83308	NKU NHS BOOKSTORE
		282.61		0701118	0644	DCRED	83309	NKU NHS BOOKSTORE
		311.49		0701118	0644	DCRED	83310	NKU NHS BOOKSTORE
		330.62		0701118	0644	DCRED	83311	NKU NHS BOOKSTORE
		420.00		0701118	0644	DCRED	83312	NKU NHS BOOKSTORE
		473.86		0701118	0644	DCRED	83313	NKU NHS BOOKSTORE
		489.08		0701118	0644	DCRED	83314	NKU NHS BOOKSTORE
		847.51		0701118	0644	DCRED	83315	NKU NHS BOOKSTORE
		12.12		0011071	0580		83316	LODGING KSBA WINTER SYMPOSIUM 2023
		17.50		9011096	0435		83317	CC VEHICLE REGISTRATION
		208.48		0011075	0610		83318	BD ITEMS
		471.62		0012118	0680	006K	83319	NIS STUDENT SHOES
		62.54		0701925	0446		83320	PODS STADIUM
		301.00		0401077	0610	SBDM	83321	MTSS MATERIALS
		62.54		0701925	0446		83322	PODS STADIUM
		53.25		0011075	0349		83323	NEW EMPL FINGERPRINTING
Vendor YTD Paid:	89,373.55							
SCHOOL SPECIALTY LLC	650272	137.21	01/16/2024					
		137.21		0202121	0697	337J	# 208133525948	EDUCATIONAL MATERIALS
Vendor YTD Paid:	791.37							
MOBILITY ON THE MOVE, LLC	650311	1,285.00	01/25/2024					
		1,285.00		0701121	0349		#1240122278	ASSESSMENT /SERVICES AUG-DEC 2023
Vendor YTD Paid:	1,285.00							
DYNAMIC SPEECH, LLC	100848	5,520.00	01/12/2024					
		1,760.00		0401121	0349		1005	SPEECH PATHOLOGY SERVICES
		3,760.00		0701121	0349		1005	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	34,540.00							
STAND ENERGY CORPORATION	650331	8,768.51	01/25/2024					
		8,768.51		0001087	0621		2135460	GAS AND TRANSPORT BD OF ED AND NPS
Vendor YTD Paid:	9,309.82							
ZACH RECHTIN	100869	117.00	01/31/2024					
		117.00		0402197	0534	550J9	OCT, NOV, DEC PHONE	OCT, NOV, DEC PHONE REIMBURSEMENT
Vendor YTD Paid:	561.32							
HUMPHREY DOUBLE H FARM ENTERPRI	650307	1,596.48	01/25/2024					
		1,596.48		0705101	0630		117-A	MEAT DELIVERY
HUMPHREY DOUBLE H FARM ENTERPRI	650361	733.68	01/31/2024					

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Vendor YTD Paid:	8,244.04	733.68		0405101	0630			117-C FS MEAT DELIVERIES
SWEET BLACKBERRY FOUNDATION	650249	5,000.00	01/10/2024					
Vendor YTD Paid:	5,000.00	5,000.00		0001118	0349			026 Professional Learning Services DEIB
MD PIZZA LLC	650234	1,719.00	01/10/2024					
Vendor YTD Paid:	1,719.00	1,719.00		0705101	0630			1106 PIZZA LUNCH DELIVERIES NHS FS
CHECK AND CONNECT INSTITUTE	650288	885.00	01/25/2024					
Vendor YTD Paid:	885.00	885.00		0202118	0697	310K	#0290072346	CHECK AND CONNECT TRG MATERIAL-T KAAKE NPS
CUTURAL DIVERSITY CONSULTANTS, LI	650266	500.00	01/16/2024					
Vendor YTD Paid:	500.00	500.00		0002118	0338	310J	JANUARY 2024	CULTURALLY RESPONSIVE LEADERSHIP
ALEXIS BROCKER	100859	53.25	01/31/2024					
Vendor YTD Paid:	53.25	53.25		0011075	0349			83161 REIMBURSE FOR NEW EMPL FINGERPRINTING
ALTA FIBER	650282	77.60	01/25/2024					
Vendor YTD Paid:	77.60	77.60		0011087	0532		1950621-11102024	DW LD USAGE CHARGES
ANDORA RILEY	650283	160.00	01/25/2024					
Vendor YTD Paid:	160.00	160.00		0701118	0610	DCRED	011824	TEXTBOOK- NHS STUDENT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		559,357.33						

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FUND EXPENSE RECAP								
1	GENERAL FUND	361,463.85	000					DISTRICT WIDE
2	SPECIAL REVENUE	84,767.91	001					CENTRAL OFFICE
22	SRF-DIST ACTIVITY-(MULTI Y.	2,380.00	018					DEPT OF JUVENILE JUSTICE
360	CONSTRUCTION FUND	14,711.10	020					NEWPORT PRIMARY
400	DEBT SERVICE FUND	52,866.19	025					ADULT LEARNING CENTER
51	FOOD SERVICE FUND	43,168.28	030					SCHOOL OF INNOVATION
TOTAL INVOICES PAID FOR THIS PERIOD:		\$559,357.33	040					NEWPORT INTERMEDIATE
			070					NEWPORT HIGH SCHOOL
			103					STADIUM
			901					BUS GARAGE
							\$558,757.33	
			TOTAL INVOICES PAID FOR THIS PERIOD:					

Approved _____
Date

Board President _____

Board Secretary _____