

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 4/1/2024 THROUGH 4/30/2024
FYTD Beginning 7/1/2021

<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>
APPLE COMPUTER INC	650867	1,020.00	04/30/2024					
		435.00		0701013	0650	TECH	MA74994455	REPLACEMENT MACBOOK CHARGERS
		585.00		0701013	0650	TECH	MA75088731	REPLACEMENT MACBOOK CHARGERS
Vendor YTD Paid:	374,859.95							
PILOT LUMBER & MOORE	650744	42.95	04/10/2024					
		42.95		0201087	0434		2404-949103	NHS SUPPLIES
PILOT LUMBER & MOORE	650812	82.90	04/19/2024					
		25.72		0401087	0434		2404-949534	ITEMS EACH SCHOOL-MAINTENANCE
		26.48		0701087	0434		2404-949534	ITEMS EACH SCHOOL-MAINTENANCE
		30.70		0201087	0434		2404-949534	ITEMS EACH SCHOOL-MAINTENANCE
PILOT LUMBER & MOORE	650813	1,455.24	04/19/2024					
		1,455.24		0701077	0610	SBDM	2404-951729	PLYWOOD FOR STORAGE CABINETS-THEATRE
Vendor YTD Paid:	6,284.55							
CINCINNATI BELL	650762	2,227.78	04/19/2024					
		53.65		0001087	0532		754008 41624	SCHOOL AND DISTRICT TELCO VOICE LINES
		1,001.47		0001087	0532		333507 41624	SCHOOL AND DISTRICT TELCO VOICE LINES
		147.30		0001087	0532		10063623 0501	SCHOOL AND DISTRICT TELCO VOICE LINES
		98.20		0001087	0532		10047577 050124	SCHOOL AND DISTRICT TELCO VOICE LINES
		245.50		0001087	0532		20047799 050124	SCHOOL AND DISTRICT TELCO VOICE LINES
		84.06		0001087	0532		11163221 050124	SCHOOL AND DISTRICT TELCO VOICE LINES
		597.60		0001087	0532		60676670 042224	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	111,289.48							
JOHNSON ELECTRIC SUPPLY INC.	650883	243.75	04/30/2024					
		243.75		0701087	0431		S100343072.001	NHS ITEMS
Vendor YTD Paid:	24,408.05							
KENTUCKY MOTOR SERVICE INC KOI	650792	1,100.92	04/19/2024					
		1,142.63		9011096	0435		743-299061	MAINT TRUCK #21
		-41.71		9011096	0435		#743-299105	CREDIT FOR PO 90785
KENTUCKY MOTOR SERVICE INC KOI	650850	165.42	04/23/2024					
		165.42		9011096	0433		743-295654	TRAILER HITCH BALL AND PIN
Vendor YTD Paid:	29,095.28							
NEWPORT HIGH SCHOOL	650808	1,000.00	04/19/2024					
		1,000.00		0701077	0449		PROM2024	REIMBURSE PROM DEPOSIT
NEWPORT HIGH SCHOOL	650851	12,730.00	04/23/2024					
		12,730.00		0701077	0899		84435	NHS TICKET SALES-DISTRICT AND REGIONS
Vendor YTD Paid:	15,320.20							
NEWPORT PRIMARY SCHOOL	650853	229.23	04/23/2024					
		229.23		0202104	0616	125K	NPS HOUSE EVENT	NPS HOUSE EVENT

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Vendor YTD Paid:	229.23							
SANITATION DISTRICT # 1	650819	538.02	04/19/2024					
		538.02		0001087	0411		6320-000 41524	95 W 9TH ST A
SANITATION DISTRICT # 1	650820	355.19	04/19/2024					
		355.19		0001087	0411		0750-000 41524	DW SANITATION
SANITATION DISTRICT # 1	650821	563.81	04/19/2024					
		563.81		0001087	0411		6810-000 041524	DW SANITATION
SANITATION DISTRICT # 1	650822	2,210.67	04/19/2024					
		2,210.67		0001087	0411		6330-000 041524	DW SANITATION
SANITATION DISTRICT # 1	650823	2,304.94	04/19/2024					
		2,304.94		0001087	0411		5400-000 041524	DW SANITATION
Vendor YTD Paid:	106,628.69							
DUKE ENERGY	650722	1,188.92	04/10/2024					
		1,188.92		0001087	0621		50457455 4124	DW GAS AND ELECTRIC
DUKE ENERGY	650723	2,002.33	04/10/2024					
		2,002.33		0001087	0621		19038018 4124	DW GAS AND ELECTRIC
DUKE ENERGY	650724	13,092.40	04/10/2024					
		612.99		0001087	0621		18993711 040324	DW GAS AND ELECTRIC
		12,479.41		0001087	0622		18993711 040324	DW GAS AND ELECTRIC
DUKE ENERGY	650769	357.27	04/19/2024					
		357.27		0001087	0622		18993969 041524	DW GAS AND ELECTRIC
DUKE ENERGY	650770	5,741.48	04/19/2024					
		5,741.48		0001087	0622		1899 3654 041624	DW GAS AND ELECTRIC
DUKE ENERGY	650771	9,923.94	04/19/2024					
		9,923.94		0001087	0622		1899 3505 041624	DW GAS AND ELECTRIC
DUKE ENERGY	650772	16.55	04/19/2024					
		16.55		0001087	0622		1899 3430 041624	DW GAS AND ELECTRIC
DUKE ENERGY	650773	200.43	04/19/2024					
		200.43		0001087	0622		18993886 041724	DW GAS AND ELECTRIC
DUKE ENERGY	650774	467.62	04/19/2024					
		214.75		0001087	0621		18993836 041724	DW GAS AND ELECTRIC
		252.87		0001087	0622		18993836 041724	DW GAS AND ELECTRIC
DUKE ENERGY	650775	65.10	04/19/2024					
		65.10		0001087	0622		18993761 041724	DW GAS AND ELECTRIC
DUKE ENERGY	650776	16.55	04/19/2024					
		16.55		0001087	0622		18993589 041724	DW GAS AND ELECTRIC
DUKE ENERGY	650777	84.61	04/19/2024					
		60.08		0001087	0621		1899 3381 041724	DW GAS AND ELECTRIC
		24.53		0001087	0622		1899 3381 041724	DW GAS AND ELECTRIC
DUKE ENERGY	650778	17.27	04/19/2024					
		17.27		0001087	0622		1899 3323 041724	DW GAS AND ELECTRIC

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DUKE ENERGY	650878	36.70	04/30/2024					
		36.70		0001087	0622		1899 3258 41724	DW GAS AND ELECTRIC
Vendor YTD Paid:	1,272,197.80							
UNITED STATES POSTMASTER	650832	198.00	04/19/2024					
		198.00		0702104	0531	125K		NEWPORT HIGH SCHOOL ROLLS OF STAMPS
Vendor YTD Paid:	6,213.25							
KLOSTERMAN BAKERY	650793	1,875.58	04/19/2024					
		236.96		0405101	0630		100115012922	FS BREAD DELIVERIES
		267.66		0405101	0630		100115012987	FS BREAD DELIVERIES
		418.36		0705101	0630		100115012857	FS BREAD DELIVERIES
		191.52		0705101	0630		10011501296	FS BREAD DELIVERIES
		237.03		0705101	0630		100115013855	FS BREAD DELIVERIES
		132.31		0205101	0630		100115012858	FS BREAD DELIVERIES
		309.78		0205101	0630		100115012923	FS BREAD DELIVERIES
		81.96		0205101	0630		10115012988	FS BREAD DELIVERIES
Vendor YTD Paid:	37,033.18							
NEWPORT HIGH SCHOOL GRAPHIC/ARTS	650900	152.00	04/30/2024					
		152.00		0701121	0675	SKI		BOCCE BALL UNIFIED SPORTS
Vendor YTD Paid:	730.97							
KASA	650791	349.00	04/19/2024					
		349.00		0001029	0338		212226	REG FOR LAW CONF-DPP STEWART MARCH 2024
Vendor YTD Paid:	31,041.58							
KROGER LIMITED PARTNERSHIP I	650730	196.54	04/10/2024					
		196.54		0202104	0616	125K	REF# 119374	NPS SATURDAY MORNING SOCCER - SNACKS, DRINKS
KROGER LIMITED PARTNERSHIP I	650731	27.96	04/10/2024					
		27.96		0201077	0610	SBDM	111322	NPS ITEMS-M ATKINS
KROGER LIMITED PARTNERSHIP I	650732	32.68	04/10/2024					
		32.68		0201077	0610	SBDM	013454	NPS PARENT TEACHER ENGAGEMENT
KROGER LIMITED PARTNERSHIP I	650733	55.74	04/10/2024					
		55.74		0201077	0610	SBDM	031060	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	650734	13.48	04/10/2024					
		13.48		0201077	0610	SBDM	070047	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	650794	105.78	04/19/2024					
		105.78		0001121	0616		REF# 001235	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	650795	200.00	04/19/2024					
		200.00		0002826	0680	741I	REF# 058978	CLOTHING FOR MV STUDENT
KROGER LIMITED PARTNERSHIP I	650796	542.86	04/19/2024					
		212.89		0202001	0610	562KP	REF# 035247	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		10.64		0202001	0610	135K	REF# 035247	PRESCHOOL- EARLY CHILDHOOD FESTIVAL

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		319.33		0202001	0680	562KP	REF# 035247	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	650797	47.76	04/19/2024					
		0.94		0202001	0610	135K	REF# 034367	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		28.09		0202001	0680	562KP	REF# 034367	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		18.73		0202001	0610	562KP	REF# 034367	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	650798	59.99	04/19/2024					
		23.53		0202001	0610	562KP	REF# 034429	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		35.29		0202001	0680	562KP	REF# 034429	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		1.17		0202001	0610	135K	REF# 034429	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	650799	122.89	04/19/2024					
		122.89		0002826	0697	741I	REF# 107628	SNACKS FOR NPS SOCCER
KROGER LIMITED PARTNERSHIP I	650885	73.99	04/30/2024					
		73.99		0202104	0616	125K	REF# 058507	FOOD NPS/FRC ADVISORY COUNCIL MEETING 23/24
KROGER LIMITED PARTNERSHIP I	650886	251.41	04/30/2024					
		251.41		0402104	0679	125K	REF# 084779	NIS - FAMILY NIGHT SUPPLIES
KROGER LIMITED PARTNERSHIP I	650887	53.46	04/30/2024					
		53.46		0202104	0616	125K	PO 30993	NPS SATURDAY MORNING SOCCER - SNACKS, DRINKS
KROGER LIMITED PARTNERSHIP I	650888	55.27	04/30/2024					
		55.27		0002826	0697	741I	PO 31105 REF#127401	SNACKS FOR NPS SOCCER
KROGER LIMITED PARTNERSHIP I	650889	243.57	04/30/2024					
		103.21		0702104	0675	125K	REF# 087878	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
		67.73		0702104	0616	125K	REF# 087878	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
		72.63		0702104	0679	125K	REF# 087878	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
KROGER LIMITED PARTNERSHIP I	650890	61.20	04/30/2024					
		61.20		0701121	0617		REF# 079165	CULINARY SUPPLIES
KROGER LIMITED PARTNERSHIP I	650891	1,240.90	04/30/2024					
		729.94		0202001	0680	562KP	REF# 056533	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		24.34		0202001	0610	135K	REF# 056533	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		486.62		0202001	0610	562KP	REF# 056533	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	650892	48.41	04/30/2024					
		48.41		0402104	0616	125K	REF# 001895	BIG BROTHER AND BIG SISTER EOY EVENT
Vendor YTD Paid:	80,119.82							
Houghton Mifflin Company	650727	5,094.00	04/10/2024					
		849.00		0122053	0338	310KN	FUSION- 24 1652-1244	FUSION 2024 CONFERENCE REGISTRATIONS
		849.00		0122053	0338	310KN	FUSION- 24 1653-1245	FUSION 2024 CONFERENCE REGISTRATIONS
		849.00		0122053	0338	310KN	FUSION- 24 1654-1246	FUSION 2024 CONFERENCE REGISTRATIONS
		849.00		0122053	0338	310KN	FUSION- 24 1655-1247	FUSION 2024 CONFERENCE REGISTRATIONS
		849.00		0122053	0338	310KN	FUSION- 24 1656-1248	FUSION 2024 CONFERENCE REGISTRATIONS
		849.00		0122053	0338	310KN	FUSION- 24 1657-1249	FUSION 2024 CONFERENCE REGISTRATIONS
Houghton Mifflin Company	650787	44,100.00	04/19/2024					
		7,171.70		0702118	0335	310G	# 106856	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING

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		6,148.77		0202118	0335	310G	# 106856	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		7,171.70		0702118	0349	310G	# 106856	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		6,148.76		0202118	0349	310G	# 106856	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		8,729.53		0402118	0335	310G	# 106856	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		8,729.54		0402118	0349	310G	# 106856	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
HOUGHTON MIFFLIN COMPANY	650788	47,890.36	04/19/2024					
		9,479.83		0402118	0349	310G	Newport Ind Schools	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		9,479.83		0402118	0335	310G	Newport Ind Schools	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		6,677.23		0202118	0335	310G	Newport Ind Schools	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		7,788.11		0702118	0349	310G	Newport Ind Schools	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		7,788.11		0702118	0335	310G	Newport Ind Schools	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		6,677.25		0202118	0349	310G	Newport Ind Schools	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
Vendor YTD Paid:	252,474.44							
PAMELA KAISING	100938	4,280.00	04/15/2024					
		4,280.00		0201121	0349		84233	SPEECH HRS FROM MAR 16-31 24
PAMELA KAISING	100945	2,100.00	04/30/2024					
		2,100.00		0201121	0349		84483	SPEECH HRS APR 1-15
QUILL CORP	650816	1,073.67	04/19/2024					
		260.07		0001029	0610		37798375	SUPPLIES FOR DPP OFFICE
		4.83		0701077	0610	SBDM	37918374	NHS OFFICE AND CUSTODIAN SUPPLIES
		278.10		0701077	0610	SBDM	37910080	NHS OFFICE AND CUSTODIAN SUPPLIES
		172.53		0701077	0651	SBDM	37909332	NHS OFFICE TONER
		135.14		0702121	0697	337J	# 37702128	EDUCATIONAL MATERIALS
		111.50		0402121	0697	337J	# 37702128	EDUCATIONAL MATERIALS
		111.50		0202121	0697	337J	# 37702128	EDUCATIONAL MATERIALS
QUILL CORP	650901	3,281.07	04/30/2024					
		16.14		0701118	0610	SBDM	38300083	ITEMS FOR NHS KUHNELL
		2,231.56		0002197	0610	316K	# 36218156	MV SUPPLIES
		96.04		0701077	0610	SBDM	38190223	NHS OFFICE SUPPLIES-OIL FOR SHREDDER
		427.63		0701077	0610	SBDM	38215161	NHS SUPPLIES-ADMIN TEAM
		509.70		0701077	0610	SBDM	38232591	NHS SUPPLIES-ADMIN TEAM
Vendor YTD Paid:	122,971.47							
CITY OF NEWPORT	650875	4,548.00	04/30/2024					
		4,548.00		9011096	0349		2024/21/0011476	REIM FOR APRIL MECHANIC FEE
CITY OF NEWPORT	650876	1,228.79	04/30/2024					
		1,228.79		0011074	0311		2024/21/0011477	2024 MARCH TAX COMMISSION COLLECTION FEE
Vendor YTD Paid:	1,150,408.29							
RUSTY ADAMS	100946	178.20	04/30/2024					
		128.25		0011100	0580		84442	TRAVEL TO STKP/DTC MARCH 2024
		49.95		0011100	0580		84443	DTC CARROLLTON APRIL 2024

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AT&T	650758	0.65	04/19/2024					
		0.65		0011087	0532		0279892 159	ATT USAGE CHARGES
Vendor YTD Paid:	22.27							
TROPHY AWARDS	650752	11.88	04/10/2024					
		11.88		0011071	0610		CI1005230	NAME PLATE- E DAVIS BD
Vendor YTD Paid:	7,188.85							
TRICIA ROHE	100948	81.36	04/30/2024					
		9.60		0252118	0899	13EK	PO - 90746	REIMBURSE TRAVEL & UPS
		71.76		0252118	0580	13EK	PO - 90746	REIMBURSE TRAVEL & UPS
Vendor YTD Paid:	334.88							
US BANK	650833	95,440.19	04/19/2024					
		47,993.00		0004112	0832	BD21	2557466	DEBT SERVICE DUE 6/3/24 SERIES 2022
		47,447.19		0004112	0831	BD21	2557466	DEBT SERVICE DUE 6/3/24 SERIES 2022
US BANK	650834	127,743.75	04/19/2024					
		75,000.00		0004112	0831	BD 18	2559139	DEBT SERVICE DUE 5/19/24 SERIES 2018
		52,743.75		0004112	0832	BD 18	2559139	DEBT SERVICE DUE 5/19/24 SERIES 2018
US BANK	650835	20,253.13	04/19/2024					
		20,253.13		0004112	0832	BD 17	2559143	DEBT SERVICE DUE 5/19/24 SERIES 2017
Vendor YTD Paid:	3,155,327.80							
NKWD	650854	619.03	04/23/2024					
		619.03		0001087	0411		3960 4224	DW WATER NKWD
NKWD	650855	82.40	04/23/2024					
		82.40		0001087	0411		7490 4224	DW WATER NKWD
NKWD	650856	1,276.28	04/23/2024					
		1,276.28		0001087	0411		2298 4224	DW WATER NKWD
NKWD	650857	1,458.86	04/23/2024					
		1,458.86		0001087	0411		6681 4224	DW WATER NKWD
Vendor YTD Paid:	57,410.98							
KENTUCKY SCHOOL BOARDS ASSOCIAT	650893	2,915.00	04/30/2024					
		2,915.00		0011071	0338		24-01225	6 KSBA ANNUAL CONF REGS MARCH 1-3
Vendor YTD Paid:	43,400.61							
EDUCATION WEEK	650845	97.00	04/23/2024					
		97.00		0011075	0642		E7B619E9-0003	#1327722 ED WEEK SUBSCRIPTION
Vendor YTD Paid:	291.00							
ORIENTAL TRADING CO., INC.	650810	290.89	04/19/2024					
		290.89		0702104	0675	125K	# 73067744101	NHS SUMMER ENRICHMENT
Vendor YTD Paid:	5,860.52							
MOLLY WESLEY	100936	117.00	04/15/2024					

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		117.00		0202104	0534	125K	JAN-MARCH 2024	PHONE REIMBURSEMENT JAN - MARCH 2024
MOLLY WESLEY	100943	132.33	04/30/2024					
		132.33		0202104	0580	125K	3/25 - 4/22/24 TRAVE	NPS - REIMBURSE LOCAL TRAVEL
BONDED LOCK SERVICE	650761	462.60	04/19/2024					
		420.00		1031087	0434		19005	STADIUM PRESSBOX
		42.60		0401087	0434		163460	INTERMEDIATE SCHOOL
BONDED LOCK SERVICE	650871	171.00	04/30/2024					
		171.00		0701087	0431		163813	HIGH SCHOOL
Vendor YTD Paid:	20,311.78							
BALLOONS ACROSS THE RIVER	650869	262.00	04/30/2024					
		262.00		0011075	0610		42775	END OF YEAR ASSEMBLY
Vendor YTD Paid:	1,602.00							
PSST ACQUISITION LLC	650815	1,684.98	04/19/2024					
		1,684.98		0011080	0349		33049-320	ACA NOTIFICATION SERVICES USPS 2023 TAX YR
Vendor YTD Paid:	105,259.48							
THE NEWPORT SYNDICATE	650827	4,016.00	04/19/2024					
		4,016.00		0701077	0449		0427AMBASSADOR	NEWPORT HS PROM 4-27-24
Vendor YTD Paid:	9,032.00							
WILDER WINLECTRIC	650908	388.83	04/30/2024					
		388.83		0001087	0610		254085 01	DISTRICT SUPPLIES
Vendor YTD Paid:	18,306.64							
FRYSCKy, INC.	650725	60.00	04/10/2024					
		60.00		0202104	0810	125K	FEE - MOLLY WESLEY	ANNUAL DUES
Vendor YTD Paid:	2,373.00							
SNAPPY TOMATO PIZZA	650713	46.00	04/03/2024					
		46.00		0001029	0610		NPS ATTENDANCE APRIL	MONTHLY ATTENDANCE INCENTIVE
Vendor YTD Paid:	276.00							
MINUTEMAN PRESS/SOUTHGATE	650897	126.52	04/30/2024					
		126.52		0201118	0610	SBDM	27185	NPS WILDCAT PERFECT ATT STICKERS
Vendor YTD Paid:	15,859.03							
RED HOT PROMOTIONS	650902	952.90	04/30/2024					
		952.90		0702104	0674	125K	# 41484	100 - 13 MONTH CALENDAR
Vendor YTD Paid:	28,679.61							
GREEN RIVER REGIONAL EDUCATIONAL	650786	125.00	04/19/2024					
		125.00		0011214	0338		AR-15605	WKU GRREC JOB FAIR 2024
Vendor YTD Paid:	125.00							
LISA RIZZO	100940	49.40	04/30/2024					

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		49.40		0001071	0616		84509	REIMB ITEMS FOR 4/24 BOARD MEETING
TANK	650861	8,132.95	04/23/2024					
		8,132.95		9011096	0514		00023350	MARCH 2024 BUS SERVICES
Vendor YTD Paid:	209,471.05							
INFINITE CAMPUS	650728	400.00	04/10/2024					
		400.00		0001029	0338		SRVINV034872	USER TRAINING IC--T MARSH
Vendor YTD Paid:	26,812.30							
PILOT LUMBER	650811	1,235.20	04/19/2024					
		508.98		0702118	0610	106K	# 2404-951725	NHS CARPENTRY STORAGE UNIT
		726.22		0702118	0610	106K	# 2404-951727	NHS CARPENTRY
Vendor YTD Paid:	1,235.20							
VALLEY JANITOR SUPPLY CO.	650838	2,924.39	04/19/2024					
		1,006.48		0401087	0610		265099	INTERMEDIATE SCHOOL
		1,917.91		0701087	0610		264275	HIGH SCHOOL
VALLEY JANITOR SUPPLY CO.	650905	2,515.07	04/30/2024					
		1,391.17		0201087	0610		265616	PRIMARY SUPPLIES
		1,123.90		0701087	0610		265618	NHS SUPPLIES
VALLEY JANITOR SUPPLY CO.	650906	233.46	04/30/2024					
		233.46		0011087	0610		264273	BD OFFICE
Vendor YTD Paid:	158,126.62							
US BANCORP EQUIPMENT FINANCE, INC	650836	852.92	04/19/2024					
		852.92		0181118	0444		524907425	500-0592070-000
US BANCORP EQUIPMENT FINANCE, INC	650837	4,153.00	04/19/2024					
		4,153.00		0011071	0444		524906971	500-0611785-000
Vendor YTD Paid:	171,604.80							
KENTUCKY CHAMBER OF COMMERCE	650729	199.00	04/10/2024					
		199.00		0011075	0349		106188	#757661 SUBSCRIBER ID NEWPORT
Vendor YTD Paid:	1,166.90							
STEPHANIE ANTHROP	100939	4,284.85	04/15/2024					
		4,284.85		0201121	0349		84231	SPEECH HRS FROM MAR 16-31 24
STEPHANIE ANTHROP	100947	3,166.25	04/30/2024					
		3,166.25		0201121	0349		84481	SPPECH HRS FOR APRIL 1-15 24
ANTONIO WATTS	100926	67.61	04/15/2024					
		67.61		0011075	0534		84199	SUPT MARCH CELL PH
NO KY EDUCATION COUNCIL	650740	1,300.00	04/10/2024					
		1,300.00		0011075	0338		2024EDUEXCELLENCE	24 EXCELLENCE IN ED AWARDS
Vendor YTD Paid:	10,133.00							
KRISTY MCNALLY	100933	117.00	04/15/2024					

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		117.00		0002197	0534	316K	JAN - MARCH PHONE	CELL PHONE 2023/24
NEW READERS PRESS	650739	622.28	04/10/2024					
		622.28		0252118	0899	13EK	# 24721	MULTIVIEW SCIENTIFIC CALCULATORS
Vendor YTD Paid:	4,283.25							
RUMPKE	650818	4,775.34	04/19/2024					
		546.21		0001087	0421		3512988	
		787.25		0001087	0421		3509918	TRASH COLLECTION
		865.25		0001087	0421		3509917	TRASH COLLECTION
		133.00		0001087	0421		3509919	TRASH COLLECTION
		210.82		0001087	0421		3509916	TRASH COLLECTION
		1,574.50		0001087	0421		3509915	TRASH COLLECTION
		371.65		0001087	0421		3509971	TRASH COLLECTION
		64.87		0001087	0421		3522446	BUS LOT
		221.79		0001087	0421		3519306	INTERMEDIATE SCHOOL
Vendor YTD Paid:	150,344.81							
LISA SWANSON	100941	443.66	04/30/2024					
		205.25		0002121	0580	337J	ED LAW & FINANCE	MILEAGE, FOOD & PARKING
		238.41		0701121	0616	SKI	PO 31158	FOOD REIMBURSEMENT
MOWER EXPRESS	650804	89.57	04/19/2024					
		89.57		0001087	0698		4012	HIGH SCHOOL
Vendor YTD Paid:	2,728.45							
SHI INTERNATIONAL INC	650824	18,495.00	04/19/2024					
		4,623.75		0701013	0735		B18052248	MICROSOFT RENEWAL M365 A3
		4,623.75		0401013	0735		B18052248	MICROSOFT RENEWAL M365 A3
		4,623.75		0011100	0735		B18052248	MICROSOFT RENEWAL M365 A3
		4,623.75		0201013	0735		B18052248	MICROSOFT RENEWAL M365 A3
Vendor YTD Paid:	53,429.00							
NCS PEARSON, INC	650898	340.00	04/30/2024					
		113.34		0202121	0697	337J	# 25242640	EDUCATIONAL MATERIALS
		113.32		0702121	0697	337J	# 25242640	EDUCATIONAL MATERIALS
		113.34		0402121	0697	337J	# 25242640	EDUCATIONAL MATERIALS
Vendor YTD Paid:	26,130.56							
SUPER BOWL BELLEWOOD	650748	72.00	04/10/2024					
		5.66		0402121	0898	337J	2/29/2024	BOWLING
		0.95		0202121	0898	337J	2/29/2024	BOWLING
		10.39		0702121	0898	337J	2/29/2024	BOWLING
		5.67		0402121	0898	337J	3/21/2024	BOWLING
		0.94		0202121	0898	337J	3/21/2024	BOWLING
		10.39		0702121	0898	337J	3/21/2024	BOWLING

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		7.00		0402121	0898	337J	3/28/24	BOWLING
		1.17		0202121	0898	337J	3/28/24	BOWLING
		12.83		0702121	0898	337J	3/28/24	BOWLING
		5.66		0402121	0898	337J	4/4/2024	BOWLING
		10.39		0702121	0898	337J	4/4/2024	BOWLING
		0.95		0202121	0898	337J	4/4/2024	BOWLING
SUPER BOWL BELLEWOOD	650859	22.00	04/23/2024					
		13.44		0702121	0898	337J	4/18/2024	BOWLING
		7.33		0402121	0898	337J	4/18/2024	BOWLING
		1.23		0202121	0898	337J	4/18/2024	BOWLING
SUPER BOWL BELLEWOOD	650904	15.00	04/30/2024					
		0.83		0202121	0898	337J	4/25/2024	BOWLING
		5.00		0402121	0898	337J	4/25/2024	BOWLING
		9.17		0702121	0898	337J	4/25/2024	BOWLING
Vendor YTD Paid:	1,392.00							
FOLLETT SCHOOL SOLUTIONS INC.	650781	140.77	04/19/2024					
		140.77		0701059	0641	SBDM	354460A	BOOKS FOR NHS LIBRARY-B PARR
Vendor YTD Paid:	9,287.65							
JENNIFER MICHAEL	100929	365.90	04/15/2024					
		365.90		0401077	0616	SBDM	84153	NIS TEACHER TREATS
NET CONNECT	650738	7,234.00	04/10/2024					
		7,234.00		0002100	0734	162G	# 5671	NEW IDF - FIBER TO TECH ROOM 5TH FLOOR RACK
NET CONNECT	650899	3,947.00	04/30/2024					
		3,947.00		0201087	0434		5681	NPS CAMERA INSTALL
Vendor YTD Paid:	33,128.40							
MARTHA KAISING	100935	1,760.00	04/15/2024					
		1,760.00		0401121	0349		84232	SPEECH HRS FROM MAR 16-31 24
MARTHA KAISING	100942	1,720.00	04/30/2024					
		1,720.00		0401121	0349		84482	SPEECH HRS. APR 1-15
GORDON FOOD SERVICE	650783	25,627.37	04/19/2024					
		2,427.07		0405101	0630		9007915600	DW FS FOOD AND SUPPLIES
		167.84		0405101	0610		9007915600	DW FS FOOD AND SUPPLIES
		2,694.97		0405101	0630		9008146253	DW FS FOOD AND SUPPLIES
		118.36		0405101	0610		9008146253	DW FS FOOD AND SUPPLIES
		217.72		0205101	0610		9008146315	DW FS FOOD AND SUPPLIES
		2,377.47		0205101	0630		9008146315	DW FS FOOD AND SUPPLIES
		280.74		0205101	0610		900815628	DW FS FOOD AND SUPPLIES
		2,965.99		0205101	0630		900815628	DW FS FOOD AND SUPPLIES
		392.10		0705101	0610		9008155883	DW FS FOOD AND SUPPLIES
		2,591.59		0705101	0630		9008155883	DW FS FOOD AND SUPPLIES

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		281.94		0705101	0610		9008146199	DW FS FOOD AND SUPPLIES
		1,150.68		0705101	0630		9008146199	DW FS FOOD AND SUPPLIES
		798.18		0705101	0630		9008369785	DW FS CAFE FOOD AND SUPPLIES
		482.78		0705101	0610		9008369780	DW FS CAFE FOOD AND SUPPLIES
		3,337.56		0705101	0630		9008369780	DW FS CAFE FOOD AND SUPPLIES
		285.42		0205101	0610		9008369901	DW FS CAFE FOOD AND SUPPLIES
		2,583.07		0205101	0630		9008369901	DW FS CAFE FOOD AND SUPPLIES
		2,436.72		0405101	0630		9008369839	DW FS CAFE FOOD AND SUPPLIES
		37.17		0405101	0610		9008369839	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650784	2,746.39	04/19/2024					
		272.99		0705101	0630		9008146203	DW FS FOOD AND SUPPLIES
		342.72		0705101	0630		9007915585	DW FS FOOD AND SUPPLIES
		70.32		0405101	0610		9008146261	DW FS FOOD AND SUPPLIES SSNAX
		102.75		0405101	0630		9008146261	DW FS FOOD AND SUPPLIES SSNAX
		37.28		0705101	0610		900815584	DW FS FOOD AND SUPPLIES
		496.20		0705101	0630		900815584	DW FS FOOD AND SUPPLIES
		37.17		0405101	0610		9007915602	DW FS FOOD AND SUPPLIES
		167.19		0405101	0630		9007915602	DW FS FOOD AND SUPPLIES
		175.20		0405101	0630		9007915604	DW FS FOOD AND SUPPLIES
		312.76		0405101	0630		90079146259	DW FS FOOD AND SUPPLIES
		278.09		0205101	0630		900815631	DW FS FOOD AND SUPPLIES SSNAX
		189.95		0405101	0630		9008369844	DW FS CAFE FOOD AND SUPPLIES
		263.77		0405101	0630		9008369849	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650785	126.74	04/19/2024					
		126.74		0205101	0630		9008146317	DW FS FOOD AND SUPPLIES SSNAX
GORDON FOOD SERVICE	650846	19,682.78	04/23/2024					
		2,229.13		0405101	0630		231234070	FS CAFE FOOD AND SUPPLIES
		240.33		0405101	0610		231234070	FS CAFE FOOD AND SUPPLIES
		390.27		0705101	0610		231234053	FS CAFE FOOD AND SUPPLIES
		3,184.30		0705101	0630		231234053	FS CAFE FOOD AND SUPPLIES
		352.21		0205101	0610		231234073	FS CAFE FOOD AND SUPPLIES
		2,598.19		0205101	0630		231234073	FS CAFE FOOD AND SUPPLIES
		842.85		0705101	0630		231234052	FS CAFE FOOD AND SUPPLIES
		587.27		0205101	0630		231234051	FS CAFE FOOD AND SUPPLIES
		3,946.37		0405101	0630		231298865	DW CAFE FS FOOD AND SUPPLIES
		115.79		0405101	0610		231298865	DW CAFE FS FOOD AND SUPPLIES
		-559.45		0405101	0630		CREDIT131891	CREDIT REBATE #15900
		162.48		0705101	0610		231298869	DW CAFE FS FOOD AND SUPPLIES
		3,509.56		0705101	0630		231298869	DW CAFE FS FOOD AND SUPPLIES
		-772.99		0705101	0630		CREDIT143608	CUSTOMER AGREEMENT REBATE 15900
		146.32		0205101	0610		231298875	DW CAFE FS FOOD AND SUPPLIES
		2,710.15		0205101	0630		231298875	DW CAFE FS FOOD AND SUPPLIES

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GORDON FOOD SERVICE	650847	2,000.41	04/23/2024					
		215.76		0705101	0630		231234064	FS CAFE FOOD AND SUPPLIES
		545.42		0705101	0630		231234067	FS CAFE FOOD AND SUPPLIES
		157.71		0705101	0630		778165174	FS CAFE FOOD AND SUPPLIES
		468.55		0405101	0630		231298857	DW CAFE FS FOOD AND SUPPLIES
		-154.60		0705101	0630		CREDIT135311	CUST AGREEMENT 15915
		201.04		0205101	0630		231298871	DW CAFE FS FOOD AND SUPPLIES
		-455.61		0205101	0630		CREDIT131893	CUST AGREE REBATE 15900
		314.18		0705101	0630		231298862	DW CAFE FS FOOD AND SUPPLIES
		201.41		0705101	0630		231298870	DW CAFE FS FOOD AND SUPPLIES
		506.55		0705101	0630		09566216	DW CAFE FS FOOD AND SUPPLIES
GORDON FOOD SERVICE	650880	10,621.59	04/30/2024					
		-111.89		0405101	0630		CREDIT135312	AGREEMENT REBATE \$# 15915
		-91.12		0205101	0630		CREDIT135313	CUST AGREE REBATE 15915
		634.21		0705101	0630		9008860934	DW FS CAFE FOOD AND SUPPLIES
		361.62		0705101	0610		9008860390	DW FS CAFE FOOD AND SUPPLIES
		2,975.68		0705101	0630		9008860390	DW FS CAFE FOOD AND SUPPLIES
		341.90		0705101	0630		9008860392	DW FS CAFE FOOD AND SUPPLIES
		2,686.89		0405101	0630		90088604330	DW FS CAFE FOOD AND SUPPLIES
		347.58		0405101	0610		90088604330	DW FS CAFE FOOD AND SUPPLIES
		292.76		0205101	0630		9008860451	DW FS CAFE FOOD AND SUPPLIES
		193.50		0405101	0630		9008860431	DW FS CAFE FOOD AND SUPPLIES
		163.23		0205101	0610		9008860449	DW FS CAFE FOOD AND SUPPLIES
		2,827.23		0205101	0630		9008860449	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	974,446.10							
MAXWELL JUMP	650896	550.00	04/30/2024					
		550.00		0702104	0679	125K	# 153	INFLATABLES NHS/YSC EVENT
Vendor YTD Paid:	845.00							
NORTHERN KENTUCKY UNIVERSITY	650741	18,693.00	04/10/2024					
		18,693.00		0701118	0569	DCRED	840073	NEWPORT FALL 2023
Vendor YTD Paid:	59,022.00							
VERIZON WIRELESS	650840	413.36	04/19/2024					
		413.36		0001087	0532		9959431032	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	12,105.49							
CINTAS LOCATION #935	650720	85.75	04/10/2024					
		85.75		0001087	0429		4188048456	MAT SERVICES
CINTAS LOCATION #935	650763	4,015.94	04/19/2024					
		340.83		0001087	0893		4188087696	DW UNIFORMS
		620.57		0001087	0893		4188804881	DW UNIFORMS
		146.10		0001087	0893		4189540013	DW UNIFORMS

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		837.91		0001087	0893		4186659877	DW UNIFORMS
		336.57		0001087	0893		4187377395	DW UNIFORMS
		421.54		0001087	0429		4185884435	DW MATS
		324.35		0001087	0429		4189478556	DW MATS
		324.35		0001087	0429		4188760804	DW MATS
		339.37		0001087	0429		4186611165	DW MATS
		324.35		0001087	0429		4188048524	DW MATS
CINTAS LOCATION #935	650764	343.00	04/19/2024					
		85.75		0001087	0429		4188760739	NPS MAT SERVICES
		85.75		0001087	0429		4185153058	NPS MATS
		85.75		0001087	0429		4187314095	NPS MATS
		85.75		0001087	0429		4189478491	NPS MATS
CINTAS LOCATION #935	650765	421.54	04/19/2024					
		421.54		0001087	0429		4183728188	MAT SERVICE
CINTAS LOCATION #935	650844	658.36	04/23/2024					
		85.75		0001087	0429		4190204920	NPS MATS
		572.61		0001087	0429		4190205060	DW UNIFORMS
CINTAS LOCATION #935	650874	539.27	04/30/2024					
		539.27		0001087	0893		4190250306	UNIFORMS
Vendor YTD Paid:	92,735.17							
CROWNE PLAZA LOUISVILLE AIRPORT	650721	412.92	04/10/2024					
		412.92		0702144	0580	348K		NHS GROUP CODE T4C SKILLS USA LODGING - NEWPORT HIGH SCHOOL
Vendor YTD Paid:	4,018.83							
NEWPORT INDEPENDENT SCHOOL FOOD	650852	750.00	04/23/2024					
		750.00		0702104	0631	125K		NHS- SPRING EVENTS NHS SCHOOL CELEBRATION
Vendor YTD Paid:	13,288.55							
STRATEGIC ADVISERS, LLC	650747	2,500.00	04/10/2024					
		2,500.00		0011071	0349			5128 MO PR RETAINER SERVICES
Vendor YTD Paid:	85,000.00							
KSBA UNEMPLOYMENT PROGRAM	650800	296.19	04/19/2024					
		296.19		0001071	0253			Q12024KSBIT QUARTERLY UNEMPLOYMENT REPORT Q1 2024
Vendor YTD Paid:	6,285.52							
SKOOL AID	650903	600.00	04/30/2024					
		600.00		0702104	0679	125K		# 2675 NHS - LUNCH TIME KARAOKE
Vendor YTD Paid:	98,390.00							
MOBILCOMM INC.	650803	400.00	04/19/2024					
		400.00		0001087	0536			01074520 APRIL CONNECT PLUS SERVICE
Vendor YTD Paid:	83,104.48							

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CHARTER COMMUNICATIONS	650830	163.41	04/19/2024					
		163.41		0011087	0349		1349139040124	DW CABLE
Vendor YTD Paid:	5,282.33							
TEACHERS PAY TEACHERS	650828	19.57	04/19/2024					
		19.57		0402104	0679	125K	# 263942355	AFFIRMATION FORTUNE TELLER
Vendor YTD Paid:	71.32							
M & M CUSTOM FRAMING	650895	538.16	04/30/2024					
		267.08		0001118	0610	DRAMA	LEAGALLY BLOND - NPT	MUSICAL PHOTO FRAMING
		271.08		0001118	0610	DRAMA	THE ADAMS FAMILY - N	MUSICAL PHOTO FRAMING
Vendor YTD Paid:	538.16							
GATLIN VOELKER, PLLC	650726	2,500.00	04/10/2024					
		2,500.00		0011071	0343		9491	APRIL 2024 LEGAL FEES
Vendor YTD Paid:	85,125.00							
THOMSON REUTERS-WEST PUBLISHING	650751	561.75	04/10/2024					
		561.75		0001029	0349		849966382	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	16,979.70							
CREATION GARDENS	650766	2,807.85	04/19/2024					
		662.15		0705101	0630		09914892	FS FRESH FRUITS AND VEGGIES
		655.76		0405101	0630		09914489	FS FRESH FRUITS AND VEGGIES
		456.73		0405101	0630		09999895	DW FS CAFE FOOD AND SUPPLIES
		502.66		0705101	0630		09999876	DW FS CAFE FOOD AND SUPPLIES
		530.55		0205101	0630		089943024	DW FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	650877	1,383.45	04/30/2024					
		792.45		0405101	0630		09962747	DW FS CAFE FOOD AND SUPPLIES
		591.00		0405101	0630		1011404	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	80,111.95							
BLUST MOTORS SERVICE	650760	5,977.94	04/19/2024					
		5,977.94		9011096	0663		01S5942	BUS 5
Vendor YTD Paid:	17,153.22							
LAKESHORE LEARNING	650801	373.67	04/19/2024					
		373.67		0702121	0697	337J	# 395604041124	EDUCATIONAL RESOURCES
LAKESHORE LEARNING	650894	114.98	04/30/2024					
		114.98		0202121	0697	337J	# 439937042424	EDUCATIONAL MATERIALS
Vendor YTD Paid:	50,531.97							
KAPT	650790	225.00	04/19/2024					
		225.00		9011096	0338		30678	2024 SUMMER KAPT CONF REGISTRATION
Vendor YTD Paid:	444.00							

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R & M FENCE & CONSTRUCTION	650858	4,032.50	04/23/2024					
		4,032.50		0701087	0498		19001	300 FT OF WINDBREAK MATERIAL/STADIUM
Vendor YTD Paid:	32,367.50							
BOONE CO SCHOOLS	650872	900.00	04/30/2024					
		900.00		0002197	0519	47612	# 1868	HOMELESS TRANSPORTATION - 1 MV STUDENT
Vendor YTD Paid:	900.00							
PEDIATRIC THERAPY SPECIALIST	650743	3,858.00	04/10/2024					
		1,900.75		0201121	0349		NIS2403	DW PT AND OT SERVICES
		763.00		0701121	0349		NIS2403	DW PT AND OT SERVICES
		1,194.25		0401121	0349		NIS2403	DW PT AND OT SERVICES
Vendor YTD Paid:	166,110.75							
NORTHERN KENTUCKY UNIVERSITY	650809	1,473.92	04/19/2024					
		92.12		0701118	0610	DCRED	1468703644	MARCH 2024 YSA MEALS NEWPORT
		368.48		0701118	0610	DCRED	1468703650	MARCH 2024 YSA MEALS NEWPORT
		460.60		0701118	0610	DCRED	1468703656	MARCH 2024 YSA MEALS NEWPORT
		460.60		0701118	0610	DCRED	1468703663	MARCH 2024 YSA MEALS NEWPORT
		92.12		0701118	0610	DCRED	1468703668	MARCH 2024 YSA MEALS NEWPORT
Vendor YTD Paid:	18,606.35							
VALOR LLC	650753	107.50	04/10/2024					
		107.50		9011096	0627		3730397	BUS LOT ITEMS
VALOR LLC	650839	1,590.22	04/19/2024					
		132.00		9011096	0627		3697060	BUS LOT BLUE SKY DEF
		1,350.72		9011096	0627		692181	BUS LOT FUEL
		107.50		9011096	0627		100143	BUS LOT SUPPLIES
VALOR LLC	650863	1,489.65	04/23/2024					
		1,489.65		9011096	0627		691734	BUS LOT FUEL
VALOR LLC	650907	1,254.03	04/30/2024					
		1,254.03		9011096	0627		692796	BUS LOT DIESEL
Vendor YTD Paid:	90,676.74							
KATHRYN LUCAS	100931	117.00	04/15/2024					
		117.00		0002197	0534	47612	JAN - MARCH PHONE	CELL PHONE 2023/24
NANCY MILLER Ph.D	100937	800.00	04/15/2024					
		800.00		0201121	0349		84234	SPEECH HRS FROM MAR 16-31 24
NANCY MILLER Ph.D	100944	600.00	04/30/2024					
		600.00		0201121	0349		84484	SPEECH HRS APR 1-15
GABRIELLE M. HOLLON	650879	60.00	04/30/2024					
		60.00		0202001	0349	562KP	EARLY CHILDHOOD	EARLY CHILDHOOD FESTIVAL 4/17/24
Vendor YTD Paid:	60.00							
TRAFERA HOLDINGS, LLC	650831	2,937.00	04/19/2024					

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		1,725.44		0002100	0734	162F	# 1000984728	DJJ MONITOR REPLACEMENTS
		1,211.56		0002100	0734	162G	# 1000984728	DJJ MONITOR REPLACEMENTS
TRAFERA HOLDINGS, LLC	650862	13,191.00	04/23/2024					
		12,924.00		0002100	0734	162F	# 1001001186	DJJ STUDENT DEVICE REPLACEMENTS
		156.86		0002100	0734	162F	# 1000987272	DJJ MONITOR REPLACEMENTS
		110.14		0002100	0734	162G	# 1000987272	DJJ MONITOR REPLACEMENTS
Vendor YTD Paid:	49,977.00							
BRENTWOOD LANDSCAPE	650842	16,692.54	04/23/2024					
		16,692.54		0001087	0424		10504	STADIUM PLANTING-SPRING 2024
BRENTWOOD LANDSCAPE	650843	3,319.08	04/23/2024					
		3,319.08		0001087	0424		10481	NHS LANDSCAPING/ANNUALS-PEATMOSS
Vendor YTD Paid:	32,524.95							
BRIGHTON PROPERTIES	650718	3,639.72	04/10/2024					
		3,639.72		0301087	0441		APRRENT24	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	116,408.04							
ADVANCED MECHANICAL OF NKY	650755	1,471.28	04/19/2024					
		197.06		0001087	0433		7624	BOARD OFFICE
		927.27		0001087	0433		6958	BOARD OFFICE
		346.95		0001087	0433		7640	INTERMEDIATE SCHOOL
ADVANCED MECHANICAL OF NKY	650841	1,120.20	04/23/2024					
		1,120.20		0001087	0433		7679	INTERMEDIATE SCHOOL
ADVANCED MECHANICAL OF NKY	650865	479.48	04/30/2024					
		479.48		0705101	0433		7642	FRIG REPAIRS
Vendor YTD Paid:	422,563.29							
ANCORA PUBLISHING	650757	3,996.45	04/19/2024					
		3,996.45		0402118	0335	310J	# 115483	CHAMPS MATERIALS
Vendor YTD Paid:	15,725.25							
ENCORE TECHNOLOGIES	650780	650.16	04/19/2024					
		650.16		0182118	0650	103K	# INVDRP059647	OPTI PLEX SMALL FORM FACTOR
Vendor YTD Paid:	84,453.11							
BENTON PLUMBING	650759	830.00	04/19/2024					
		830.00		0001087	0437		5646	INTERMEDIATE SCHOOL
Vendor YTD Paid:	45,565.00							
CAMPBELL COUNTY IMAGINATION LIBR	650719	635.10	04/10/2024					
		635.10		0011071	0349		117	NEWPORT PROGRAM PARTICIPATION JAN-MAR
Vendor YTD Paid:	9,291.53							
CULLIGAN OF FAIRFIELD	650767	337.93	04/19/2024					
		135.00		0011087	0610		1011580	BD OF ED WATER CONTRACT #973104

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		88.25		0401077	0610	SBDM	1011579	INTERMEDIATE WATER #597312
		52.73		0201077	0610	SBDM	1011583	PRIMARY WATER #197984
		61.95		0301087	0610		1014920	NSOI WATER #004216
Vendor YTD Paid:	7,788.25							
SMARTSENSE BY DIGI	650826	750.00	04/19/2024					
		250.00		0705101	0349		INVUS5590656	FS TEMP MONITORING\
		250.00		0405101	0349		INVUS5590656	FS TEMP MONITORING\
		250.00		0205101	0349		INVUS5590656	FS TEMP MONITORING\
Vendor YTD Paid:	2,250.00							
MARSHELLE WATKINS-BLACKWELL	100934	117.00	04/15/2024					
		117.00		0402104	0534	125K	JAN - MARCH PHONE	FRC CELL PHONE 2023/24
NEW DAIRY OPCO	650805	4,762.44	04/19/2024					
		377.91		0705101	0630		527671212	FS DAIRY DELIVERIES
		511.73		0405101	0630		526806622	FS DAIRY DELIVERIES
		484.95		0405101	0630		527247783	FS DAIRY DELIVERIES
		436.90		0405101	0630		527459959	FS DAIRY DELIVERIES
		457.36		0405101	0630		527459629	FS DAIRY DELIVERIES
		497.49		0405101	0630		527671213	FS DAIRY DELIVERIES
		477.93		0205101	0630		526806620	FS DAIRY DELIVERIES
		519.72		0205101	0630		527247781	FS DAIRY DELIVERIES
		423.96		0205101	0630		527459957	FS DAIRY DELIVERIES
		574.49		0205101	0630		527671211	FS DAIRY DELIVERIES
NEW DAIRY OPCO	650806	2,850.23	04/19/2024					
		357.04		0705101	0630		526806621	FS DAIRY DELIVERIES
		301.02		0705101	0630		527247782	FS DAIRY DELIVERIES
		293.49		0705101	0630		527459958	FS DAIRY DELIVERIES
		300.62		0705101	0630		527459628	FS DAIRY DELIVERIES
		218.25		0705101	0630		527247497	FS DAIRY DELIVERIES
		137.14		0405101	0630		527670508	FS DAIRY DELIVERIES
		314.41		0405101	0630		527247498	FS DAIRY DELIVERIES
		368.78		0205101	0630		527459627	FS DAIRY DELIVERIES
		218.29		0205101	0630		527670506	FS DAIRY DELIVERIES
		341.19		0205101	0630		527247496	FS DAIRY DELIVERIES
NEW DAIRY OPCO	650807	110.39	04/19/2024					
		110.39		0705101	0630		527670507	FS DAIRY DELIVERIES
Vendor YTD Paid:	172,859.94							
SILCO FIRE & SECURITY	650825	8,504.00	04/19/2024					
		1,548.00		0401087	0347		1133472	INTERMEDIATE SCHOOL
		6,956.00		0001087	0347		1133896	INSTALLATION OF KEY FOBS ON NPS LIBRARY
Vendor YTD Paid:	206,410.22							

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MILLENNIUM BUSINESS SYSTEMS, LLC	650735	2,597.32	04/10/2024					
		136.30		0701077	0444		#INV4586600	SCHOOL AND DISTRICT PRINTING SERVICES
		105.37		0181118	0444		INV4586600	SCHOOL AND DISTRICT PRINTING SERVICES
		2,355.65		0011071	0444		#INV4586649	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	89,388.95							
AMAZON CAPITAL SERVICES	650714	8,803.46	04/10/2024					
		86.50		0202121	0697	337J	# 11KY-NDLN-1KTL	EDUCATIONAL MATERIALS
		57.80		0402121	0697	337J	# 11KY-NDLN-1KTL	EDUCATIONAL MATERIALS
		244.59		0702121	0697	337J	# 11KY-NDLN-1KTL	EDUCATIONAL MATERIALS
		374.90		0201087	0610		1YYW-6VMT-Y9PM	PRIMARY SCHOOL
		109.47		0701087	0610		1JLD-F9J9-XL6J	DISTRICT SUPPLIES
		125.64		0001087	0437		1JLD-F9J9-XL6J	DISTRICT SUPPLIES
		203.16		0401118	0610	SBDM	1TYK-WY36-1G91	NIS ITEMS FOR MENNINGER/NANINI/OCONNELL
		872.66		0401118	0610	SBDM	1JPG-CVJX-YD66	NIS ART SUPPLIES-J MANION
		1,126.37		0401077	0610	SBDM	1XNK-LNNM-YTTL	NIS PRINCIPAL-GRAD/TESTING/ ETC
		1,070.72		0401118	0610	SBDM	1T9V-J7VR-WQW6	NIS MUSICAL INSTRUMENTS- N DENHAM
		901.00		0701077	0650	SBDM	1CGN-GGHK-1FYN	NHS CELL PHONE LOCKED CABINETS-GRAYSON
		527.43		0002197	0697	476IC	# 1DRH-JTLH-3P6K	COLLEGE & CAREER MATERIALS
		1,467.74		0702121	0697	337J	#1WV4-T9T3-3RPN	EDUCATIONAL MATERIALS
		675.96		0402121	0697	337J	#1WV4-T9T3-3RPN	EDUCATIONAL MATERIALS
		959.52		0202121	0697	337J	#1WV4-T9T3-3RPN	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	650715	1,149.86	04/10/2024					
		95.66		0201118	0610	SBDM	1TQ6-DJCF-Y67F	ITEMS FOR MELISSA MONEY NPS
		147.34		0401118	0610	SBDM	1XTV-NMMK-XQ69	NIS CLASSROOM SUPPLIES H JONES
		197.88		0401059	0641	SBDM	1KMR-TNWV-4M1X	NIS ITEMS FOR IVY OCONNELL-LIBRARY
		153.79		0011214	0643		1CYQ-FPPF-X4LF	NIS BOOKS FOR MATH CURRICULUM
		138.11		0401118	0610	SBDM	1TQ6-DJCF-YWLT	NIS CLASS ITEMS- J DURO
		94.13		0701118	0610	SBDM	1T9V-J7VR-WPLV	NHS ART SUPPLIES-BATTAGLIA
		111.20		0401118	0610	SBDM	1T9V-J7VR-W4TX	NIS CLASS ITEMS-OSSEGE
		61.98		0002826	0697	74II	# 1TPK-GYMJ-4K7Y	RAFFLE DRUM - FAMILY ENGAGEMENTS
		118.79		0002197	0697	476IC	11CT-T4YF-3XXV	UTILITY CART
		30.98		0202104	0339	125K	# 1JMD-13VG-4J1D	TRAINING SUPPLIES- TRAUMA, RESILIENCE & HEALING
AMAZON CAPITAL SERVICES	650716	9.89	04/10/2024					
		9.89		0701118	0610	SBDM	1317-X4YM-1TWQ	CLASS ITEMS NHS BERRIOS
AMAZON CAPITAL SERVICES	650866	2,298.72	04/30/2024					
		2,379.71		0002197	0610	476I2	#16QF-GC97-1FTL	MV STSUDENTS SOCKS, UNDERWEAR, BRAS, UNDERSHIRTS
		-80.99		0002197	0610	476I2	11DL-LF4D-JJ7C	PO 30988
Vendor YTD Paid:	550,001.41							
ADVANCED ENVIRONMENTAL SERVICE	650754	2,329.00	04/19/2024					
		2,329.00		0001087	0433		2149BB	WC AIR FILTER REPLACEMENTS

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Vendor YTD Paid:	65,398.66							
DAYTON RELIABLE AIR-FILTER	650768	788.66	04/19/2024					
		788.66		0001087	0433		612092	DW FILTERS
Vendor YTD Paid:	22,477.60							
INFOHANDLER.COM	650789	17,262.16	04/19/2024					
		62.85		0201121	0349	MEDCD	24567	MEDICAID ADMIN FEE KY
		62.84		0701121	0349	MEDCD	24567	MEDICAID ADMIN FEE KY
		62.84		0401121	0349	MEDCD	24567	MEDICAID ADMIN FEE KY
		5,691.21		0201121	0349	MEDCD	24078	MEDICAID ADMIN FEE KY
		5,691.21		0701121	0349	MEDCD	24078	MEDICAID ADMIN FEE KY
		5,691.21		0401121	0349	MEDCD	24078	MEDICAID ADMIN FEE KY
Vendor YTD Paid:	21,315.43							
TESTOUT	650829	5,450.00	04/19/2024					
		5,450.00		0702144	0735	348K	# INV668457	LICENSES FOR THE 2023/24 SCHOOL YEAR
Vendor YTD Paid:	13,200.00							
AFFORDABLE LANGUAGE SERVICES	100925	246.02	04/15/2024					
		246.02		0001118	0349		T-07610	DW LANGUAGE TRANSLATION SERVICES
ED KOENIG	100928	117.00	04/15/2024					
		117.00		0002197	0534	47612	JAN - MARCH PHONE	CELL PHONE 2023/24
FIFTH THIRD MASTERCARD	650864	17,357.59	04/30/2024					
		497.86		0011075	0580		84519	SUPT TRAVEL-KSBA
		171.38		0011075	0580		84520	SUPT TRAVEL
		40.00		0011075	0580		84521	SUPT TRAVEL
		198.82		0011075	0580		84522	SUPT TRAVEL
		393.74		0011075	0580		84523	SUPT TRAVEL
		45.00		0011075	0580		84524	SUPT TRAVEL
		16.00		0011075	0580		84525	SUPT TRAVEL
		16.00		0011075	0580		84526	SUPT TRAVEL
		16.00		0011075	0580		84527	SUPT TRAVEL
		245.98		0011075	0580		84528	SUPT TRAVEL
		161.30		0705101	0630		84529	FS NSBW
		166.86		0005101	0616		84530	FS BL
		14.90		0205101	0610		84531	FS DW ITEMS
		14.90		0405101	0610		84531	FS DW ITEMS
		14.90		0705101	0610		84531	FS DW ITEMS
		188.09		0701121	0616		84532	FOOD
		232.62		0401077	0610	SBDM	84533	NIS PARENT TEACHER CONF ITEMS
		849.00		0401077	0349	SBDM	84534	SPANISH CURRICULUM PROGRAM
		86.23		0011214	0610		84535	RAMADAN CARDS-K BROWN
		200.00		0701925	0580	ATHL	84536	2024 BASKETBALL STATE TOURNEY

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		392.36		0011214	0580		84537	GREEC LODGING WKU JOB FAIR 2024
		1,023.51		0201118	0580	SBDM	84538	SHAPE CONF TRAVEL MAGGIE WHITFIELD 2024
		62.50		0701925	0580	ATHL	84539	2024 BASKETBALL STATE TOURNEY
		-5.08		0701925	0580	ATHL	84540	STATE TOURNEY 2024
		89.11		0701925	0580	ATHL	84541	STATE TOURNEY 2024
		96.34		0701925	0580	ATHL	84542	STATE TOURNEY 2024
		241.25		0701925	0580	ATHL	84543	STATE TOURNEY 2024
		1,872.00		0701925	0580	ATHL	84544	STATE TOURNEY 2024
		1,383.64		0011214	0610		84545	RECRUITMENT SUPPLIES
		142.00		0702121	0697	337J	84546	EDUCATIONAL MATERIALS
		41.34		0011214	0610		84547	BROCHURE FOR TEACHER RECRUITMENT
		56.75		0301118	0610		84548	NSOI PIZZAS FOR ACT 3-12-24
		0.00		0701100	0580		84549	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0401100	0580		84549	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0201100	0580		84549	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		795.91		0011100	0580		84549	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0701100	0580		84550	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0401100	0580		84550	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		795.91		0011100	0580		84550	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0201100	0580		84550	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0401100	0580		84551	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0701100	0580		84551	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0011100	0580		84551	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		915.91		0201100	0580		84551	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0701100	0580		84552	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0011100	0580		84552	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		915.91		0401100	0580		84552	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0201100	0580		84552	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		915.91		0701100	0580		84553	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0011100	0580		84553	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0401100	0580		84553	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		0.00		0201100	0580		84553	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		452.68		0002121	0580	337J	84554	ACCOMMODATIONS
		40.48		0202001	0580	562KP	84555	FLIGHTS TO NAEYC JUNE 2024
		539.71		0202001	0580	562KP	84557	FLIGHTS TO NAEYC JUNE 2024
		-25.62		0001118	0580		84558	TAX CREDIT RETURN
		53.25		0011075	0349		84559	NEW EMPLOYEE FINGERPRINTING
		53.25		0011075	0349		84560	NEW EMPLOYEE FINGERPRINTING
		39.85		0011071	0616		84561	BOARD RETIREMENT
		175.86		0011071	0616		84562	BOARD MEETING 3-13-24
		124.02		0011071	0616		84563	BOARD MEETING 3-20-24
		-7.02		0011071	0616		84564	TAX RETURN

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		9.00		0011071	0610		84565	BD MEMBER KSBA PARC LVILLE
		10.00		0011075	0349		84566	CAN REPORT- HR KIM K
		374.18		0011071	0580		84567	BD KSBA LODGING 2024 SPRING
		561.27		0011071	0580		84569	BD KSBA LODGING 2024 SPRING
		587.79		0011071	0580		84570	BD KSBA LODGING 2024 SPRING
		814.04		0011071	0580		84571	BD KSBA LODGING 2024 SPRING
		250.00		0701925	0673	ATHL	84572	DEPOSIT FOR SYNDICATE-ATHLETICS
Vendor YTD Paid:	303,510.87							
SHERWIN WILLIAMS	650745	84.65	04/10/2024					
		84.65		0001087	0434		7681-7	PAINT AND SUPPLIES
Vendor YTD Paid:	9,388.78							
KATINA BROWN	100932	200.00	04/15/2024					
		180.00		0011214	0580		84200	GREEC JOB FAIR TRAVEL WKU
		20.00		0011214	0580		84201	SW OH NKY FAIR-CINTAS CENTER
Vendor YTD Paid:	3,251.59							
GRAYBACH, LLC	650848	12,933.00	04/23/2024					
		12,933.00		0003603	0450	856I	PAY APP #13	REH # 149-520/BG-056
GRAYBACH, LLC	650849	113,678.24	04/23/2024					
		113,678.24		0003603	0450	856I	#PAY APP 12	NEWPORT PRIMARY RENOS #BG-22-056
Vendor YTD Paid:	3,515,069.34							
NAEYC c/o CONVENTION MANAGEMENT	650736	615.00	04/10/2024					
		615.00		0202001	0338	562KP	# 695625	REGISTRATION - NAEYC CONFERENCE JUNE 2024
NAEYC c/o CONVENTION MANAGEMENT	650737	470.00	04/10/2024					
		470.00		0202001	0338	562KP	# 695241	REGISTRATION FOR NAEYC INSTITUTE
Vendor YTD Paid:	2,090.00							
AZTEC SOFTWARE,LLC	650868	225.98	04/30/2024					
		155.18		0252118	0899	13EK	# SI-019304	GED TEST PREP
		27.80		0252118	0697	373K	# SI-019099	GED POST TEST
		43.00		0252118	0697	373K	# SI-018705	GED POST TEST
Vendor YTD Paid:	1,481.76							
CHAMBER CONCIERGE, LLC	650873	699.00	04/30/2024					
		699.00		0011075	0610		1658	NKY CHAMBER BANNER ON WEBSITE
Vendor YTD Paid:	1,398.00							
DYNAMIC SPEECH, LLC	100927	8,080.00	04/15/2024					
		5,680.00		0701121	0349		1008	SPEECH PATHOLOGY SERVICES
		2,400.00		0401121	0349		1008	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	59,380.00							
STAND ENERGY CORPORATION	650746	2,407.44	04/10/2024					

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Vendor YTD Paid:	25,366.75	2,407.44		0001087	0621		2137614	DW GAS AND ELECTRIC
SYDNEY SHARDAE'S, LLC	650860	420.00	04/23/2024					
		420.00		0702104	0679	125K		# 20 NHS WILDCAT & N STICKERS
Vendor YTD Paid:	922.00							
JOHN RIDDER	100930	147.92	04/15/2024					
		147.92		0702118	0580	106K		NTI SPRING TRAINING REIMBURSE TRAVEL CTE NTI PROGRAM
Vendor YTD Paid:	1,005.47							
EDUCATOR RESOURCES, INC	650779	1,995.00	04/19/2024					
		1,995.00		0002121	0338	337J		# LBS124-010 SUMMER INSTITUTE REGISTRATION - LISA SWANSON
Vendor YTD Paid:	2,084.00							
HUMPHREY DOUBLE H FARM ENTERPRI	650881	3,058.82	04/30/2024					
		739.32		0205101	0630			0417-3 MEAT DELIVERY FS DW
		738.84		0405101	0630			0417-5 MEAT DELIVERY FS DW
		1,580.66		0705101	0630			0417-4 MEAT DELIVERY FS DW
Vendor YTD Paid:	17,788.94							
MD PIZZA LLC	650802	558.00	04/19/2024					
		558.00		0405101	0630			#1013 NHS PIZZA DELIVERY FS
Vendor YTD Paid:	3,429.00							
PROGRESS LEARNING	650814	6,489.83	04/19/2024					
		6,489.83		0702118	0735	473GG		# CI-009538 ASSESSMENT TEST LICENSES
Vendor YTD Paid:	6,489.83							
ALTA FIBER	650756	70.73	04/19/2024					
		70.73		0011087	0532			1950621-04102024 DW LD CHARGES
Vendor YTD Paid:	335.49							
GAYLORD ROCKIES RESORT & CONVEN	650782	5,173.50	04/19/2024					
		2,020.11		0122053	0580	310JN		Holy Trinity School FUSION 2024 CONFERENCE LODGING -HOLY TRINITY
		3,153.39		0122053	0580	310KN		Holy Trinity School FUSION 2024 CONFERENCE LODGING -HOLY TRINITY
Vendor YTD Paid:	7,804.58							
INCREDIBLE YEARS, INC	650882	3,199.91	04/30/2024					
		3,199.91		0201031	0697	SBDM		#INVYIY-13513 #1372 #1372 NPS COUNSELING PROGRAMS
Vendor YTD Paid:	3,199.91							
THE CENTER FOR MODEL SCHOOLS	650749	4,975.00	04/10/2024					
		331.67		0002118	0338	310K		# 9FN45WPPF47 MODEL SCHOOLS REGISTRATIONS
		663.33		0402118	0338	310K		# 9FN45WPPF47 MODEL SCHOOLS REGISTRATIONS
		663.33		0402118	0338	310K		# 6SN9CZQMXJW MODEL SCHOOLS REGISTRATIONS
		331.67		0002118	0338	310K		# 6SN9CZQMXJW MODEL SCHOOLS REGISTRATIONS

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		663.34		0402118	0338	310K	# W9NY44QLDF6	MODEL SCHOOLS REGISTRATIONS
		331.66		0002118	0338	310K	# W9NY44QLDF6	MODEL SCHOOLS REGISTRATIONS
		663.33		0402118	0338	310K	# VQN2GRKFHVT	MODEL SCHOOLS REGISTRATIONS
		331.67		0002118	0338	310K	# VQN2GRKFHVT	MODEL SCHOOLS REGISTRATIONS
		331.66		0002118	0338	310K	# 2MN9KW577JL	MODEL SCHOOLS REGISTRATIONS
		663.34		0402118	0338	310K	# 2MN9KW577JL	MODEL SCHOOLS REGISTRATIONS
THE CENTER FOR MODEL SCHOOLS	650750	1,095.00	04/10/2024					
		1,095.00		0002118	0338	310J	# D6N2X4HSSPN	REGISTRATION MODEL SCHOOLS - K BROWN
Vendor YTD Paid:	6,070.00							
PAUL PRICE	650742	570.00	04/10/2024					
		570.00		0701925	0349	ATHL	84196	ATHLETICS WORK
Vendor YTD Paid:	570.00							
ASIA INSTITUTE, INCASIA INSTITUTE, IN	650717	2,200.00	04/10/2024					
		2,200.00		0011075	0899		TIA-JPACKWOOD	NHS TEACH IN ASIA PAYMENT-JENNIFER PACKWOOD
Vendor YTD Paid:	2,200.00							
RIVERLINK	650817	5.04	04/19/2024					
		5.04		0011214	0580		10388405	KY TOLL PAYMENT 3-28-24
Vendor YTD Paid:	5.04							
KISSHA SMITH	650884	60.00	04/30/2024					
		60.00		0202001	0349	562KP	EARLY CHILDHOOD	EARLY CHILDHOOD FESTIVAL 4/17/24
Vendor YTD Paid:	60.00							
BARBARA NAPIER	650870	60.00	04/30/2024					
		60.00		0202001	0349	562KP	EARLY CHILDHOOD	EARLY CHILDHOOD FESTIVAL 4/17/24
Vendor YTD Paid:	60.00							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		924,462.70						

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FUND EXPENSE RECAP								
1	GENERAL FUND	300,075.60	000					501,781.42
2	SPECIAL REVENUE	174,084.27	001					36,629.70
22	SRF-DIST ACTIVITY-(MULTI YI	440.14	018					1,608.45
360	CONSTRUCTION FUND	126,611.24	020					93,944.72
400	DEBT SERVICE FUND	243,437.07	025					929.62
51	FOOD SERVICE FUND	79,814.38	030					3,758.42
TOTAL INVOICES PAID FOR THIS PERIOD:		\$924,462.70	040					97,717.45
			070					152,813.79
			103					420.00
			901					24,591.63
			TOTAL INVOICES PAID FOR THIS PERIOD:				\$914,195.20	

Approved _____
Date

Board President _____

Board Secretary _____