

**NEWPORT INDEPENDENT BOARD OF EDUCATION**  
**ORDERS OF THE TREASURER**  
**Current Period 7/1/2024 THROUGH 7/31/2024**  
**FYTD Beginning 7/1/2024**

<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>
PILOT LUMBER & MOORE	651288	<b>30.83</b>	07/15/2024					
		30.83		1031087	0434		2402-942986	STADIUM PO 90734
PILOT LUMBER & MOORE	651325	<b>20.07</b>	07/22/2024					
		20.07		1031087	0434		1353	STADIUM
Vendor YTD Paid:	50.90							
CINCINNATI BELL	651259	<b>1,341.57</b>	07/15/2024					
		1,001.74		0001087	0532		333507 071724	TELEPHONE USAGE
		53.58		0001087	0532		754008 071724	TELEPHONE USAGE
		189.70		0001087	0532		069957 071324	TELEPHONE USAGE
		96.55		0001087	0532		3002609 071324	TELEPHONE USAGE
CINCINNATI BELL	651339	<b>1,173.97</b>	07/25/2024					
		98.44		0001087	0532		47577 073124	PHONE SERVICES 24-25
		246.10		0001087	0532		47799 073124	PHONE SERVICES 24-25
		84.17		0001087	0532		63221 073124	PHONE SERVICES 24-25
		147.66		0001087	0532		63623 073124	PHONE SERVICES 24-25
		597.60		0001087	0532		76670 072224	PHONE SERVICES 24-25
Vendor YTD Paid:	2,515.54							
JOHNSON ELECTRIC SUPPLY INC.	651272	<b>1,611.83</b>	07/15/2024					
		475.18		9011087	0434		S100330476.001	BUS LOT
		661.47		0701087	0434		S100346441.001	HIGH SCHOOL 90851
		475.18		0701087	0434		475.18	REST OF PO 90611 NHS
JOHNSON ELECTRIC SUPPLY INC.	651322	<b>3,222.74</b>	07/22/2024					
		709.63		0001087	0610		S100348020.001	DISTRICT SUPPLIES
		157.52		0701087	0434		S100347883.001	HIGH SCHOOL
		2,355.59		1031087	0434		S100332630.001	PO 30612
Vendor YTD Paid:	4,834.57							
KENTUCKY MOTOR SERVICE INC KOI	651276	<b>768.38</b>	07/15/2024					
		37.34		9011096	0435		743-305084	BUS LOT STOCK
		367.72		9011096	0663		743-304277	BUS SUPPLIES PO 90842
		166.10		9011096	0663		743-304573	BUS SUPPLIES 90842
		63.27		0001087	0698		743-304768	BUS GARAGE
		133.95		9011096	0435		743-303715	MOWER
Vendor YTD Paid:	768.38							
PITNEY BOWES	651309	<b>502.25</b>	07/19/2024					
		502.25		0011080	0531		11122060 7824	POSTAGE REFILL
PITNEY BOWES	651310	<b>1,009.75</b>	07/19/2024					
		1,009.75		0701077	0531	SBDM	07146199 070824	POSTAGE REFILL
Vendor YTD Paid:	1,512.00							
SCHOLASTIC INSURORS, INC	651311	<b>22,831.00</b>	07/19/2024					

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Vendor YTD Paid:	22,831.00	22,831.00		0001071	0525		025683	#17-0488-2025 GRP ALL SCHOOL ACCIDENT INS
DUKE ENERGY	651345	<b>347.00</b> 347.00	07/25/2024	0001087	0622		18993969 0715	DW GAS AND ELECTRIC
DUKE ENERGY	651346	<b>21.54</b> 21.54	07/25/2024	0001087	0622		18993381 071524	DW GAS AND ELECTRIC
DUKE ENERGY	651347	<b>588.70</b> 588.70	07/25/2024	0001087	0622		18993430 071624	DW GAS AND ELECTRIC
DUKE ENERGY	651348	<b>246.52</b> 246.52	07/25/2024	0001087	0622		1899 3886 072224	DW GAS AND ELECTRIC
DUKE ENERGY	651349	<b>144.28</b> 79.92 64.36	07/25/2024	0001087	0622		18993836 072224	DW GAS AND ELECTRIC
DUKE ENERGY	651350	<b>5,190.16</b> 5,190.16	07/25/2024	0001087	0622		18993654 072224	DW GAS AND ELECTRIC
DUKE ENERGY	651351	<b>17.47</b> 17.47	07/25/2024	0001087	0622		18993589 072224	DW GAS AND ELECTRIC
DUKE ENERGY	651352	<b>13,111.16</b> 13,111.16	07/25/2024	0001087	0622		18993505 072224	DW GAS AND ELECTRIC
DUKE ENERGY	651353	<b>18.16</b> 18.16	07/25/2024	0001087	0622		18993323 072224	DW GAS AND ELECTRIC
DUKE ENERGY	651354	<b>39.04</b> 39.04	07/25/2024	0001087	0622		1899 3258 072224	DW GAS AND ELECTRIC
DUKE ENERGY	651355	<b>13,560.24</b> 13,465.83 94.41	07/25/2024	0001087	0622		18993711 072424	DW GAS AND ELECTRIC
Vendor YTD Paid:	33,284.27			0001087	0621		18993711 072424	DW GAS AND ELECTRIC
WRIGHT BROTHERS	651299	<b>29.73</b> 29.73	07/15/2024	9011096	0610		72468	JUNE CYLANDER RENTAL-FACS
Vendor YTD Paid:	29.73							
KROGER LIMITED PARTNERSHIP I	651277	<b>250.23</b> 250.23	07/15/2024	0402197	0610	550J9	REF# 087698	NIS - SUMMER SCHOOL ENRICHMENT SUPPLIES
Vendor YTD Paid:	250.23							
KENTUCKY STATE TREASURER	651372	<b>250.00</b> 125.00 125.00	07/25/2024	0011087	0433		160601	ELEVATOR INSPECTIONS NIS AND BOARD
Vendor YTD Paid:	250.00			0401087	0433		160601	ELEVATOR INSPECTIONS NIS AND BOARD
TERMINIX/INTERNATIONAL	651295	<b>406.00</b> 115.00	07/15/2024	0701087	0425		448656281	DW PEST CONTROL

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		136.00		0401087	0425		448656281	DW PEST CONTROL
		155.00		0201087	0425		448656281	DW PEST CONTROL
Vendor YTD Paid:	406.00							
ROBERT EHMET HAYES & ASSOC.	651387	<b>53,150.80</b>	07/25/2024					
		53,150.80		0003603	0346	850J	6190	149-523 NHS RENOVATIONS
Vendor YTD Paid:	53,150.80							
QUILL CORP	651289	<b>1,951.28</b>	07/15/2024					
		1,951.28		0001087	0610		38858538	FACILITIES PO 90838
Vendor YTD Paid:	1,951.28							
CITY OF NEWPORT	651261	<b>1,661.43</b>	07/15/2024					
		1,661.43		0011074	0311		2024/21/0011537	2024 JUNE TAX COMMISSION
CITY OF NEWPORT	651341	<b>5,207.65</b>	07/25/2024					
		5,207.65		9011096	0349		2025/21/0011536	JULY 2024 MECHANIC REIMBURSEMENT
CITY OF NEWPORT	651342	<b>122,156.77</b>	07/25/2024					
		122,156.77		0001071	0349		2025/21/0011541	FY 24 SRO-NEWPORT IND SCHOOLS
Vendor YTD Paid:	129,025.85							
AT&T	651334	<b>0.66</b>	07/25/2024					
		0.66		0011087	0532		0280328373	LD USAGE CHARGES
Vendor YTD Paid:	0.66							
LOWE'S COMPANIES, INC.	651280	<b>204.87</b>	07/15/2024					
		64.49		0001087	0610		970928	90850 NHS AND DISTRICT
		28.47		0701087	0434		970928	90850 NHS AND DISTRICT
		111.91		0201087	0434		975522	90843 NEWPORT PRIMARY
LOWE'S COMPANIES, INC.	651323	<b>79.55</b>	07/22/2024					
		28.35		9011087	0434		970633	BUS LOT
		51.20		1031087	0434		994941	STADIUM ITEMS
LOWE'S COMPANIES, INC.	651376	<b>471.65</b>	07/25/2024					
		116.66		0701087	0610		996091	NHS SUPPLIES
		354.99		1031087	0434		996183	STADIUM
Vendor YTD Paid:	756.07							
BUD HERBERT MOTORS, INC.	651256	<b>258.21</b>	07/15/2024					
		258.21		0001087	0698		465363	JUNE PO 90849
Vendor YTD Paid:	258.21							
US BANK	651226	<b>9,064.88</b>	07/11/2024					
		9,064.88		0004112	0832	BD14	2606834	BOND SERIES 2014 # 20825100
US BANK	651300	<b>71,662.50</b>	07/16/2024					
		10,000.00		0004112	0831	BD23	260185	277688000 BOND SERIES 2023
		61,662.50		0004112	0832	BD23	260185	277688000 BOND SERIES 2023

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Vendor YTD Paid:	80,727.38							
KAAC	651370	<b>750.00</b>	07/25/2024					
		375.00		0701118	0810		0066057-IN	9-12 KAAC DUES 24-25
		250.00		0701118	0810		0066058-IN	6-8 KAAC DUES 24-25
		125.00		0401118	0810		0066058-IN	6-8 KAAC DUES 24-25
Vendor YTD Paid:	750.00							
KENTUCKY SCHOOL BOARDS ASSOCIAT	651373	<b>75.00</b>	07/25/2024					
		75.00		0011071	0338		82936208	MAY 2024LEARN AND EARN-DAVIS
KENTUCKY SCHOOL BOARDS ASSOCIAT	651374	<b>4,641.13</b>	07/25/2024					
		4,641.13		0011071	0349		25-00397	KSBA 24-25 MEMBERSHIP DUES
KENTUCKY SCHOOL BOARDS ASSOCIAT	651375	<b>5,400.00</b>	07/25/2024					
		5,400.00		0011071	0349		25-00170	CUSTOM POLICY AND PROCEDURE/EMEETING MAINT 24-25
Vendor YTD Paid:	10,116.13							
RIEGLER BLACKTOP CO. INC.	651326	<b>7,000.00</b>	07/22/2024					
		7,000.00		0201087	0434		240523	NPS REPAIRS-CRACKS/SEALING AND RE STRIPING
Vendor YTD Paid:	7,000.00							
BONDED LOCK SERVICE	651253	<b>831.49</b>	07/15/2024					
		831.49		0201087	0434		164777	JUNE PO 90837
BONDED LOCK SERVICE	651318	<b>267.92</b>	07/22/2024					
		130.00		0201087	0434		165249	PRIMARY SCHOOL
		137.92		1031087	0434		165181	STADIUM ITEMS
BONDED LOCK SERVICE	651336	<b>526.41</b>	07/25/2024					
		73.00		0701087	0434		165491	NHS KEYS-LOCKS ETC
		453.41		0701087	0434		165470	NHS KEYS-LOCKS ETC
Vendor YTD Paid:	1,625.82							
VICTORY BATTERY CO.	651298	<b>199.65</b>	07/15/2024					
		199.65		0701087	0434		#5343	BATTERIES NHS PO 90688
Vendor YTD Paid:	199.65							
BONNIE STACEY	101011	<b>216.90</b>	07/31/2024					
		126.90		0702144	0580	348L	KACTE CONF 2024	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
		90.00		0702144	0585	348L	KACTE CONF 2024	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
Vendor YTD Paid:	216.90							
PSST ACQUISITION LLC	651385	<b>22,790.00</b>	07/25/2024					
		8,451.00		0001071	0349		33049-592	GOLD SUPPORT PLAN
		6,913.00		0001071	0349		33049-591	CONSORTIUM MEMBER FEES
		7,426.00		0001071	0349		33049-593	HR INTEGRATION SUBSCRIPTION
Vendor YTD Paid:	22,790.00							
CDW GOVERNMENT	651338	<b>2,500.00</b>	07/25/2024					

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		833.34		0701013	0653		ZR00512830	LITTLE SIS 1 YR LICENSE 7/1/24-6/30/25
		833.33		0401013	0653		ZR00512830	LITTLE SIS 1 YR LICENSE 7/1/24-6/30/25
		833.33		0201013	0653		ZR00512830	LITTLE SIS 1 YR LICENSE 7/1/24-6/30/25
Vendor YTD Paid:	2,500.00							
4IMPRINT	651301	<b>271.50</b>	07/19/2024					
		271.50		0001029	0610		12741326	HOME VISIT DAY PENCILS 2024
Vendor YTD Paid:	271.50							
OCCUPATIONAL HEALTH CENTERS OF T	651286	<b>330.00</b>	07/15/2024					
		110.00		9011096	0341		904372724	DOT RECERT-L LUKE
		110.00		9011096	0341		904382060	DOT RECERT-G GALLICCHIO
		110.00		9011096	0341		904385886	DOT RECERT-D LEWIS
OCCUPATIONAL HEALTH CENTERS OF T	651324	<b>110.00</b>	07/22/2024					
		110.00		9011096	0341		904394917	DOT RECERT-D GALLOWAY
Vendor YTD Paid:	440.00							
ACTIVE INTERNET TECHNOLOGIES	651302	<b>7,215.00</b>	07/19/2024					
		1,678.75		0011100	0735		INV067822	COMPOSER, FEEDS, APP 7/1/24-6/30/25
		1,678.75		0201013	0735		INV067822	COMPOSER, FEEDS, APP 7/1/24-6/30/25
		1,678.75		0401013	0735		INV067822	COMPOSER, FEEDS, APP 7/1/24-6/30/25
		1,678.75		0701013	0735		INV067822	COMPOSER, FEEDS, APP 7/1/24-6/30/25
		125.00		0011100	0735		INV067820	COMPOSER, FEEDS, APP 7/1/24-6/30/25
		125.00		0201013	0735		INV067820	COMPOSER, FEEDS, APP 7/1/24-6/30/25
		125.00		0401013	0735		INV067820	COMPOSER, FEEDS, APP 7/1/24-6/30/25
		125.00		0701013	0735		INV067820	COMPOSER, FEEDS, APP 7/1/24-6/30/25
Vendor YTD Paid:	7,215.00							
MATT ATKINS	651281	<b>468.00</b>	07/15/2024					
		468.00		0201077	0532		85457	23-24 I OWN CELL PH
Vendor YTD Paid:	468.00							
FRYSCKy, INC.	651361	<b>570.00</b>	07/25/2024					
		150.00		0202104	0339	125L	REF# 37925980	VOV FRYSC CONFERENCE
		60.00		0702104	0810	125L	REF# 37919031	VOV FRYSC CONFERENCE
		150.00		0702104	0338	125L	REF# 37919031	VOV FRYSC CONFERENCE
		60.00		0402104	0810	125L	M WATKINS-BLACKWELL	FRYSC REGISTRATION & DUES - M WATKINS-BLACKWELL
		150.00		0402104	0338	125L	M WATKINS-BLACKWELL	FRYSC REGISTRATION & DUES - M WATKINS-BLACKWELL
Vendor YTD Paid:	570.00							
MINUTEMAN PRESS/SOUTHGATE	651305	<b>55.00</b>	07/19/2024					
		55.00		0011071	0610		27465	DARLA PAYNE BUSINESS CARDS
MINUTEMAN PRESS/SOUTHGATE	651380	<b>250.13</b>	07/25/2024					
		45.12		0001029	0610		27560	HOME VISIT DAY SUPPLIES-2024
		205.01		0001029	0610		27548	HOME VISIT DAY SUPPLIES-2024

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Vendor YTD Paid:	305.13							
NORTHERN KY COOP FOR EDUCATIONA	651308	<b>11,199.10</b>	07/19/2024					
		11,199.10		0001071	0810		37419	24-25 MEMBERSHIP DUES NEWPORT
Vendor YTD Paid:	11,199.10							
LISA RIZZO	651279	<b>63.84</b>	07/15/2024					
		28.92		0705101	0630		85458	REIMBURSE FOR FS NEEDS
		28.92		0405101	0630		85458	REIMBURSE FOR FS NEEDS
		6.00		0005101	0580		85458	REIMBURSE FOR FS NEEDS
Vendor YTD Paid:	63.84							
INFINITE CAMPUS	651304	<b>10,748.70</b>	07/19/2024					
		3,582.90		0705101	0735		ANNUAL045410	FS LICENSING/SUPPORT 24-25
		3,582.90		0405101	0735		ANNUAL045410	FS LICENSING/SUPPORT 24-25
		3,582.90		0205101	0735		ANNUAL045410	FS LICENSING/SUPPORT 24-25
Vendor YTD Paid:	10,748.70							
VALLEY JANITOR SUPPLY CO.	651330	<b>1,113.33</b>	07/22/2024					
		81.85		0001087	0433		267888	NHS
		969.52		0001087	0610		268128	DISTRICT SUPPLIES
		61.96		0701087	0610		268089	HIGH SCHOOL
Vendor YTD Paid:	1,113.33							
US BANCORP EQUIPMENT FINANCE, INC	651397	<b>852.92</b>	07/25/2024					
		852.92		0181118	0444		531648681	500-0592070-000 CRJDC
US BANCORP EQUIPMENT FINANCE, INC	651398	<b>4,153.00</b>	07/25/2024					
		4,153.00		0011071	0444		531648343	500-0611785-000 30 W 8TH ST
Vendor YTD Paid:	5,005.92							
GRAINGER	651363	<b>556.43</b>	07/25/2024					
		240.64		9011087	0434		9102327716	BUS LOT
		556.43		9011087	0434		9106328009	BUS LOT
		-240.64		9011087	0434		9106328017	CREDIT MEMO ORIG INV9102327716
Vendor YTD Paid:	556.43							
BLUEGRASS INTERNATIONAL	651251	<b>413.69</b>	07/15/2024					
		413.69		9011096	0663		X100193824:01	BUS 5 PO 90847
Vendor YTD Paid:	413.69							
ROD SNAPP	651290	<b>468.00</b>	07/15/2024					
		468.00		0701077	0532		85460	I OWN CELL 23-24 YEAR
Vendor YTD Paid:	468.00							
ANTONIO WATTS	101010	<b>527.33</b>	07/31/2024					
		527.33		0011075	0580		85713	NCERT TRAVEL 2024

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ANTONIO WATTS	651247	<b>192.89</b>	07/15/2024					
		107.00		0011075	0580		85455	SUPT TRAVEL-DC JUNE 24-26
		85.89		0011075	0580		85456	SUPT TRAVEL-KY READS TO SUCCEED
Vendor YTD Paid:	720.22							
KASS	651225	<b>1,250.00</b>	07/11/2024					
		1,250.00		0011075	0810		126208	ANNUAL KASS DUES-SUPT WATTS
Vendor YTD Paid:	1,250.00							
NO KY EDUCATION COUNCIL	651307	<b>3,000.00</b>	07/19/2024					
		3,000.00		0011075	0810		24-25 DUES NEWPORT	24-25 MEMBERSHIP DUES
Vendor YTD Paid:	3,000.00							
KEDC	651275	<b>1,000.00</b>	07/15/2024					
		1,000.00		0011080	0349		27127	FUND 2 CLEANUP
KEDC	651371	<b>3,550.60</b>	07/25/2024					
		3,550.60		0011071	0810		27232	24-25 KEDC BOARD MEMBERSHIP DUES
Vendor YTD Paid:	4,550.60							
TYLER TECHNOLOGIES	651314	<b>1,739.77</b>	07/19/2024					
		1,739.77		0011080	0349		045-468733	APPLICATION HOSTING FEES 24-25
Vendor YTD Paid:	1,739.77							
RUMPKE	651291	<b>4,007.34</b>	07/15/2024					
		64.87		0001087	0421		3552685	TRASH COLLECTION
		787.25		0001087	0421		3554233	DW TRASH REMOVAL
		865.25		0001087	0421		3554232	DW TRASH REMOVAL
		133.00		0001087	0421		3554234	DW TRASH REMOVAL
		210.82		0001087	0421		3554231	DW TRASH REMOVAL
		1,574.50		0001087	0421		3554230	DW TRASH REMOVAL
		371.65		0001087	0421		3554285	DW TRASH REMOVAL
RUMPKE	651327	<b>286.66</b>	07/22/2024					
		64.87		0001087	0421		3567486	BUS LOT
		221.79		0001087	0421		3564662	INTERMEDIATE
RUMPKE	651388	<b>546.21</b>	07/25/2024					
		546.21		0001087	0421		3569857	BUS LOT
Vendor YTD Paid:	4,840.21							
HENSLEY PLUMBING	651368	<b>865.00</b>	07/25/2024					
		265.00		0405101	0349		154250	NIS FS GREASE TRAP CLEANING
		335.00		0705101	0349		154251	NHS GREASE TRAP CLEANING
		265.00		0205101	0349		154252	NPS GREASE TRAP CLEANING
Vendor YTD Paid:	865.00							
SHERWIN WILLIAMS	651292	<b>230.08</b>	07/15/2024					

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		230.08		0401087	0431		#7226-3	90845 INTERMEDIATE
SHERWIN WILLIAMS	651328	<b>443.04</b>	07/22/2024					
		443.04		0401087	0610		1335-2	INTERMEDIATE SCHOOL
Vendor YTD Paid:	673.12							
THE MOTZ GROUP	651394	<b>2,950.00</b>	07/25/2024					
		2,950.00		1031087	0434		7094	ANNUAL FIELD MAINTENANCE 24-25
Vendor YTD Paid:	2,950.00							
NCS PEARSON, INC	651284	<b>2,800.00</b>	07/15/2024					
		2,800.00		0402118	0653	310J	# 25266718	NIS - AIMSWEB
Vendor YTD Paid:	2,800.00							
BRAIN POP LLC	651255	<b>4,050.00</b>	07/15/2024					
		827.20		0002118	0697	310J	#US509659	IMMIGRANT INSTRUCTIONAL
		3,222.80		0002118	0653	345IJ	#US509659	IMMIGRANT INSTRUCTIONAL
Vendor YTD Paid:	4,050.00							
FOLLETT SCHOOL SOLUTIONS INC.	651320	<b>3,184.98</b>	07/22/2024					
		3,184.98		0001059	0647		1549990	DW FOLLETT DESTINY RENEWAL 24-25
Vendor YTD Paid:	3,184.98							
BLUE CHIP RECORD STORAGE	651250	<b>522.90</b>	07/15/2024					
		115.00		0701031	0349	SBDM	47889	JUNE 2024 RECORDS AND STORAGE
		135.97		0201087	0441		47889	JUNE 2024 RECORDS AND STORAGE
		135.96		0701087	0441		47889	JUNE 2024 RECORDS AND STORAGE
		135.97		0401087	0441		47889	JUNE 2024 RECORDS AND STORAGE
BLUE CHIP RECORD STORAGE	651335	<b>477.90</b>	07/25/2024					
		70.00		0701031	0349	SBDM	49711	RECORDS AND STORAGE 7-15-24
		135.96		0701087	0441		49711	RECORDS AND STORAGE 7-15-24
		135.97		0201087	0441		49711	RECORDS AND STORAGE 7-15-24
		135.97		0401087	0441		49711	RECORDS AND STORAGE 7-15-24
Vendor YTD Paid:	1,000.80							
APPLE FINANCIAL SERVICES	651224	<b>259,447.22</b>	07/11/2024					
		86,482.41		0701013	0734		40751	APPLE LEASE PAYMENT #2 MACBOOKS AND IPADS
		86,482.41		0401013	0734		40751	APPLE LEASE PAYMENT #2 MACBOOKS AND IPADS
		86,482.40		0201013	0734		40751	APPLE LEASE PAYMENT #2 MACBOOKS AND IPADS
Vendor YTD Paid:	259,447.22							
JENNIFER MICHAEL	651270	<b>554.49</b>	07/15/2024					
		554.49		0402118	0580	310K	MODEL SCHOOL CONF	TRAVEL MODEL SCHOOL CONF.
Vendor YTD Paid:	554.49							
JOHNSTONE CINCINNATI SOUTH	651273	<b>4,901.17</b>	07/15/2024					
		4,410.02		0001087	0433		S103280325.001	DISTRICT SUPPLIES



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		491.15		0001087	0433		S103280325.002	DISTRICT SUPPLIES
Vendor YTD Paid:	4,901.17							
DUSTIN HINSON	101013	<b>189.80</b>	07/31/2024					
		189.80		0702144	0580	348L	KACTE CONF 2024	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
Vendor YTD Paid:	189.80							
THE HUNTINGTON NATIONAL BANK	651390	<b>130.27</b>	07/25/2024					
		130.27		0001112	0839		KISTACOP15-2 24	5082006150
THE HUNTINGTON NATIONAL BANK	651391	<b>494.80</b>	07/25/2024					
		494.80		0001112	0839		KISTACOP07 24	5082007248
THE HUNTINGTON NATIONAL BANK	651392	<b>931.37</b>	07/25/2024					
		931.37		0001112	0839		KISTACOP19 24	5082010118
THE HUNTINGTON NATIONAL BANK	651393	<b>3,297.19</b>	07/25/2024					
		3,297.19		0001112	0839		KISTACOP22 24	5082016924
Vendor YTD Paid:	4,853.63							
DUSTY GALLOWAY	651264	<b>331.40</b>	07/15/2024					
		331.40		0001087	0580		85459	TRAVEL TO KAPT CONFERENCE
Vendor YTD Paid:	331.40							
VERIZON WIRELESS	651399	<b>398.29</b>	07/25/2024					
		398.29		0001087	0532		9966885401	PHONE SERVICES 24-25
Vendor YTD Paid:	398.29							
CINTAS LOCATION #935	651260	<b>1,740.05</b>	07/15/2024					
		85.75		0001087	0429		4196640897	NPS MATS
		798.46		0001087	0433		616247	FILTERS DW
		324.36		0001087	0429		4196641033	MAT SERVICES
		324.36		0001087	0429		4197358792	MAT SERVICES
		103.56		0001087	0893		4196702276	DW UNIFORMS
		103.56		0001087	0893		4197400183	DW UNIFORMS
CINTAS LOCATION #935	651319	<b>324.36</b>	07/22/2024					
		324.36		0001087	0429		4198070449	MAT SERVICES
CINTAS LOCATION #935	651340	<b>257.25</b>	07/25/2024					
		85.75		0001087	0429		4197358689	MAT SERVICE
		85.75		0001087	0429		4198070442	MAT SERVICE
		85.75		0001087	0429		4198783610	MAT SERVICE
Vendor YTD Paid:	2,321.66							
ISOCNET	651321	<b>60.00</b>	07/22/2024					
		60.00		0011100	0533		430664	DOMAIN HOUSING NEWPORTWILDCATS.ORG 7/1/24-6/30/25
Vendor YTD Paid:	60.00							
STRATEGIC ADVISERS, LLC	651313	<b>2,500.00</b>	07/19/2024					

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Vendor YTD Paid:	2,500.00			0011071	0349		5287	
MOBILCOMM INC.	651381	<b>400.00</b>	07/25/2024					
		400.00		0001087	0536		01077281	JULY CONNECT PLUS
Vendor YTD Paid:	400.00							
RJ FLANNERY, LLC	651386	<b>150.00</b>	07/25/2024					
		150.00		0001118	0349		5902	24-25 REDBOOK ANNUAL EMAIL SUPPORT
Vendor YTD Paid:	150.00							
CHARTER COMMUNICATIONS	651395	<b>163.41</b>	07/25/2024					
		163.41		0011087	0349		134913901070124	CABLE SERVICES DISTRICT
Vendor YTD Paid:	163.41							
PROJECT LEAD THE WAY, INC	651384	<b>1,900.00</b>	07/25/2024					
		1,900.00		0401118	0338	PLTW	439562	PLTW LAUNCH 24-25 NIS
Vendor YTD Paid:	1,900.00							
GATLIN VOELKER, PLLC	651303	<b>2,500.00</b>	07/19/2024					
		2,500.00		0011071	0343		9893	JULY LEGAL MO FEES
Vendor YTD Paid:	2,500.00							
THOMSON REUTERS-WEST PUBLISHING	651296	<b>561.75</b>	07/15/2024					
		561.75		0001029	0349		850409243	JUNE CLEAR SERVICES
Vendor YTD Paid:	561.75							
BLUST MOTORS SERVICE	651252	<b>1,125.00</b>	07/15/2024					
		1,125.00		9011096	0663		01S6283	BUS 9
Vendor YTD Paid:	1,125.00							
FRONTLINE TECHNOLOGIES GROUP, LLC	651358	<b>40,151.91</b>	07/25/2024					
		40,151.91		0001071	0349		INVUS202802	FRONTLINE CENTRAL/RECRUIT AND HIRING/ABSENCE MGT
FRONTLINE TECHNOLOGIES GROUP, LLC	651359	<b>3,640.70</b>	07/25/2024					
		910.17		0011100	0653		INVUS203047	HELP DESK MANAGEMENT SUBSCRIPTION 7/1/24-6/30/25
		910.17		0201013	0653		INVUS203047	HELP DESK MANAGEMENT SUBSCRIPTION 7/1/24-6/30/25
		910.18		0401013	0653		INVUS203047	HELP DESK MANAGEMENT SUBSCRIPTION 7/1/24-6/30/25
		910.18		0701013	0653		INVUS203047	HELP DESK MANAGEMENT SUBSCRIPTION 7/1/24-6/30/25
FRONTLINE TECHNOLOGIES GROUP, LLC	651360	<b>6,629.63</b>	07/25/2024					
		1,657.40		0011100	0735		INVUS203018	ASSET MANAGEMENT SUBSCRIPTION 7/3/24-7/2/25
		1,657.41		0201013	0735		INVUS203018	ASSET MANAGEMENT SUBSCRIPTION 7/3/24-7/2/25
		1,657.41		0401013	0735		INVUS203018	ASSET MANAGEMENT SUBSCRIPTION 7/3/24-7/2/25
		1,657.41		0701013	0735		INVUS203018	ASSET MANAGEMENT SUBSCRIPTION 7/3/24-7/2/25
Vendor YTD Paid:	50,422.24							
PAMELA BEVAN	651287	<b>65.00</b>	07/15/2024					

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Vendor YTD Paid:	65.00	65.00		0202001	0580	562KP	RTC EARLY CHILDHOOD	REIMBURSE TRAVEL RTC EARLY CHILDHOOD CONFERENCE
BOONE CO SCHOOLS	651254	<b>2,475.00</b>	07/15/2024					
		2,475.00		0002197	0519	47612	INV - 1909 6/20/24	HOMELESS TRANSPORTATION - 1 MV STUDENT
Vendor YTD Paid:	2,475.00							
STEP CG, LLC	651312	<b>15,600.00</b>	07/19/2024					
		3,900.00		0011100	0533		S-INV114361	STEP CG MIBS WLAN AND LAN 7-1-24 TO 6-30-25
		3,900.00		0201013	0533		S-INV114361	STEP CG MIBS WLAN AND LAN 7-1-24 TO 6-30-25
		3,900.00		0401013	0533		S-INV114361	STEP CG MIBS WLAN AND LAN 7-1-24 TO 6-30-25
		3,900.00		0701013	0533		S-INV114361	STEP CG MIBS WLAN AND LAN 7-1-24 TO 6-30-25
Vendor YTD Paid:	15,600.00							
SUPERFLEET MASTERCARD PROGRAM	651389	<b>640.30</b>	07/25/2024					
		640.30		0001087	0626		IE038 73124	MAINTENANCE FUEL DUE 7/31/24
Vendor YTD Paid:	640.30							
BARNES & NOBLE COLLEGE BOOKSELLI	651248	<b>911.41</b>	07/15/2024					
		911.41		0701118	0610	DCRED	171512	NHS COLLEGE CLASS TEXTBOOKS
Vendor YTD Paid:	911.41							
LESLEY COOKE-DUZAN	101014	<b>150.90</b>	07/31/2024					
		90.90		0702144	0580	348L	KACTE 7/8-11/24	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
		60.00		0702144	0585	348L	KACTE 7/8-11/24	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
LESLEY COOKE-DUZAN	651278	<b>250.00</b>	07/15/2024					
		250.00		0702144	0580	348K	FCCLA NATIONALS	REIMBURSE TRAVEL FCCLA NATIONALS
Vendor YTD Paid:	400.90							
NORTHERN KENTUCKY UNIVERSITY	651285	<b>460.60</b>	07/15/2024					
		460.60		0701118	0610	DCRED	1468703638	YSA LUNCHES-WEEK OF FEB 29 24
Vendor YTD Paid:	460.60							
VALOR LLC	651297	<b>1,182.44</b>	07/15/2024					
		1,182.44		9011096	0627		694633	BUS LOT FUEL
Vendor YTD Paid:	1,182.44							
GENE C DOBBS	651362	<b>400.00</b>	07/25/2024					
		400.00		0252028	0322	087AE	6/18-19/24	CONTRACT HOURS FOR GED AT CCDC 6/18-19/24
Vendor YTD Paid:	400.00							
MILLCRAFT PAPER COMPANY	651379	<b>439.50</b>	07/25/2024					
		439.50		0201077	0610	SBDM	#CSI3347437 #600487	NEWPORT PRIMARY
Vendor YTD Paid:	439.50							
CBTS	651337	<b>1,070.77</b>	07/25/2024					
		296.88		0001087	0532		0032464901	MO AVAYA MAINT 24-25

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		230.84		0001087	0532		0032464976	MO AVAYA MAINT 24-25
		214.63		0001087	0532		0032465049	MO AVAYA MAINT 24-25
		328.42		0001087	0532		0032465098	MO AVAYA MAINT 24-25
Vendor YTD Paid:	1,070.77							
DENNIS MAINES	101012	<b>39.00</b>	07/31/2024					
		39.00		0001087	0534		85614	I OWN CELL JULY 2024
Vendor YTD Paid:	39.00							
ADVANCED MECHANICAL OF NKY	651243	<b>8,305.49</b>	07/15/2024					
		1,804.90		0001087	0433		10383	NPS SERVICE CALL
		328.82		0001087	0433		10353	NPS REPAIR
		584.54		0001087	0433		10311	BOARD OFFICE
		304.30		0001087	0433		10399	BOARD ROOM
		1,547.88		0001087	0433		10317	HOOVER'S OFFICE REPAIR
		594.92		0001087	0433		10309	LOBBY-BD OF ED
		294.42		0001087	0433		10349	AHU1 INTERMEDIATE
		414.30		0001087	0433		10426	NHS AUDITORIUM
		2,431.41		0001087	0433		10425	NPS
ADVANCED MECHANICAL OF NKY	651315	<b>4,557.64</b>	07/22/2024					
		4,557.64		0001087	0433		10489	HIGH SCHOOL
ADVANCED MECHANICAL OF NKY	651331	<b>554.30</b>	07/25/2024					
		554.30		0001087	0433		10508	HIGH SCHOOL
Vendor YTD Paid:	13,417.43							
MORGAN BROWN	101016	<b>208.03</b>	07/31/2024					
		208.03		0002121	0580	337J		BEHAVIOR INSTITUTE TRAVEL REIMBURSEMENT MBROWN
Vendor YTD Paid:	208.03							
ECOBRYT LLC	651364	<b>1,773.00</b>	07/25/2024					
		328.50		0205101	0349		26194	DW FS HOOD CLEANING
		525.00		0405101	0349		26194	DW FS HOOD CLEANING
		919.50		0705101	0349		26194	DW FS HOOD CLEANING
Vendor YTD Paid:	1,773.00							
BENTON PLUMBING	651249	<b>1,945.00</b>	07/15/2024					
		670.00		0001087	0437		6357	JUNE PO 90854
		1,275.00		0001087	0437		6256	90852 NHS
Vendor YTD Paid:	1,945.00							
CULLIGAN OF FAIRFIELD	651262	<b>219.50</b>	07/15/2024					
		46.25		0401077	0610	SBDM	1042039	#597312 INTERMEDIATE WATER
		129.00		0011087	0610		1042040	#973104 BD OF ED WATER
		9.50		0301087	0610		1042843	#004216 NSOI WATER
		34.75		0201077	0610	SBDM	1042041	#197984 NEWPORT PRIMARY

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Vendor YTD Paid:	219.50							
FOWLER BELL,PLLC	651266	<b>1,052.88</b>	07/15/2024					
		1,052.88		0001121	0349		NEWPORT # 13	SPED LEGAL SERVICES 2023-24 SCHOOL YEAR
FOWLER BELL,PLLC	651357	<b>1,400.00</b>	07/25/2024					
		200.00		0001121	0349		05/01/24	SUBSCRIPTION SERVICES
		1,200.00		0002121	0349	337J	05/01/24	SUBSCRIPTION SERVICES
Vendor YTD Paid:	2,452.88							
EMS LINQ	651356	<b>580.50</b>	07/25/2024					
		193.50		0205101	0735		C-128731	DIGITAL WEB/MENU SUITE
		193.50		0405101	0735		C-128731	DIGITAL WEB/MENU SUITE
		193.50		0705101	0735		C-128731	DIGITAL WEB/MENU SUITE
Vendor YTD Paid:	580.50							
GATEWAY COMMUNITY & TECHNICAL C	651267	<b>19,260.49</b>	07/15/2024					
		11,709.79		0701118	0338	DCRED	681100000005470	FALL TUITION 2023
		7,550.70		0701118	0338	DCRED	681100000002471	SPRING TUITION 2024
Vendor YTD Paid:	19,260.49							
NEW DAIRY OPCO	651383	<b>1,052.80</b>	07/25/2024					
		504.24		0205101	0630		4925555	FS DW MILK DELIVERIES
		274.28		0405101	0630		4925557	FS DW MILK DELIVERIES
		274.28		0705101	0630		4925556	FS DW MILK DELIVERIES
Vendor YTD Paid:	1,052.80							
SILCO FIRE & SECURITY	651293	<b>254.00</b>	07/15/2024					
		254.00		0001087	0349		2625458	INTERMEDIATE SCHOOL
SILCO FIRE & SECURITY	651329	<b>7,463.13</b>	07/22/2024					
		375.00		0001087	0347		2643663	DISTRICT FOBS
		960.25		0001087	0349		2629814	NPS
		2,643.55		0001087	0349		2528387	INTERMEDIATE
		833.83		0001087	0349		2528389	NHS
		576.25		0001087	0349		2528385	BUS LOT
		274.25		0001087	0349		2643747	STADIUM
		1,800.00		0011087	0347		1137279	MY SKY ACCESS
Vendor YTD Paid:	7,717.13							
MILLENNIUM BUSINESS SYSTEMS, LLC	651282	<b>1,541.23</b>	07/15/2024					
		96.82		0181118	0444		INV4745636*int	COPIER USAGE 30 W 8TH ST
		279.46		0701077	0444		INV4745636*int	COPIER USAGE 30 W 8TH ST
		1,164.95		0011071	0444		INV4745637-INT	NEWPORT BD OF ED COPIER
Vendor YTD Paid:	1,541.23							
AMAZON CAPITAL SERVICES	651245	<b>2,667.12</b>	07/15/2024					

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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>
		111.05		0402197	0610	550J9	# 13LP-XVLX-4ND3	NIS - 21CCLC SUPPLIES
		331.11		0702118	0643	310J	# 1PFR-MQKK-93MT	PARENT ENGMT MATERIALS
		149.41		0011100	0610		1CWT-7W4G-K41D	USB-C ADAPTERS AND OFFICE SUPPLIES
		343.29		0011100	0650		1CWT-7W4G-K41D	USB-C ADAPTERS AND OFFICE SUPPLIES
		98.64		0011100	0610		1Y7L-4LJG-1Y9T	TECHNOLOGY OFFICE SUPPLIES AND ADAPTER
		210.62		0001087	0610		16JQ-G1LN-9QPC	FACS/MAINT 90841
		595.69		0201118	0610	SBDM	1KQL-Q3JM-4VQ3	NPS ITEMS
		611.30		0001087	0610		1NSM-T7VX-414J	FACILITIES PO 90834
		4.80		0202121	0697	337J	#1KFQ-RVP4-7XK1	EDUCATIONAL SUPPLIES
		3.80		0402121	0697	337J	#1KFQ-RVP4-7XK1	EDUCATIONAL SUPPLIES
		12.39		0702121	0697	337J	#1KFQ-RVP4-7XK1	EDUCATIONAL SUPPLIES
		19.98		0001118	0610		#1FVR-GPCR-94QM	SUPPLIES
		175.04		0402118	0697	310K	#1HHK-LCMX-7VGV	COUNSELOR SUPPLIES
AMAZON CAPITAL SERVICES	651246	<b>63.76</b>	07/15/2024					
		3.60		0202121	0697	337J	#19JR-MILD-4LYV	EDUCATIONAL MATERIALS
		2.41		0402121	0697	337J	#19JR-MILD-4LYV	EDUCATIONAL MATERIALS
		10.18		0702121	0697	337J	#19JR-MILD-4LYV	EDUCATIONAL MATERIALS
		14.99		0202197	0610	550J6	# 13LP-XVLX-4ND3	NPS - 21CCLC SUPPLIES
		19.59		0001118	0610		#1CX9-H31D-6XGM	SUPPLIES
		12.99		0201118	0610	SBDM	#1YXN-NDD3-7LJL	KINDERGARTEN
AMAZON CAPITAL SERVICES	651317	<b>4,027.32</b>	07/22/2024					
		3,774.97		0401077	0610	SBDM	1VCG-3YTG-7V9P	INTERMEDIATE SCHOOL SUPPLIES 24-25
		252.35		0011214	0643		1XWV-9PGP-67R1	BOOKS FOR INSTRUCTIONAL COACHES
Vendor YTD Paid:	6,758.20							
CRAYONS TO COMPUTERS	651343	<b>575.00</b>	07/25/2024					
		575.00		0701077	0810	SBDM	NHS24-25	CRAYONS TO COMP NHS 24-25
Vendor YTD Paid:	575.00							
NATALIE WOLFE	101017	<b>212.93</b>	07/31/2024					
		87.93		0702144	0580	348L	KACTE 7/8-11/24	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
		125.00		0702144	0585	348L	KACTE 7/8-11/24	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
Vendor YTD Paid:	212.93							
DAYTON RELIABLE AIR-FILTER	651344	<b>798.46</b>	07/25/2024					
		798.46		0001087	0433		#616247	DW FILTERS
Vendor YTD Paid:	798.46							
DARLA PAYNE	651263	<b>516.10</b>	07/15/2024					
		425.20		0002118	0580	310J	MODEL SCHOOL CONF	TRAVEL MODEL SCHOOL CONF.
		90.90		0011214	0580		READ TO SUCCEED	READ TO SUCCEED
Vendor YTD Paid:	516.10							
CHRISTINA TIEMEIER	651258	<b>377.60</b>	07/15/2024					

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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:	377.60			0402118	0580	310K		MODEL SCHOOL CONF. TRAVEL MODEL SCHOOL CONF.
INFOHANDLER.COM	651268	<b>234.64</b>	07/15/2024					
		78.22		0201121	0349		2494	MEDICAID ADMIN FEE KY
		78.21		0401121	0349		2494	MEDICAID ADMIN FEE KY
		78.21		0701121	0349		2494	MEDICAID ADMIN FEE KY
Vendor YTD Paid:	234.64							
AFFORDABLE LANGUAGE SERVICES	651244	<b>11.40</b>	07/15/2024					
		11.40		0001118	0349		T-08199	ENGLISH LANGUAGE TRANSLATION SERVICES
Vendor YTD Paid:	11.40							
HARRIGAN REFRIGERATION & AIR CONI	651365	<b>900.00</b>	07/25/2024					
		900.00		0205101	0349		2762	
HARRIGAN REFRIGERATION & AIR CONI	651366	<b>900.00</b>	07/25/2024					
		900.00		0405101	0349		2763	PREVENTATIVE MAINTENANCE
HARRIGAN REFRIGERATION & AIR CONI	651367	<b>900.00</b>	07/25/2024					
		900.00		0705101	0349		2764	PREVENTATIVE MAINTENANCE
Vendor YTD Paid:	2,700.00							
NAVIGATE 360,LLC	651382	<b>12,327.40</b>	07/25/2024					
		5,962.00		0002118	0349	168L	# INV - 23626	THREAT ASSESSMENT 2024/25
		6,365.40		0002118	0349	168L	# INV - 20394	EMERGENCY MANAGEMENT SUITE PLATFORM
Vendor YTD Paid:	12,327.40							
FELICIA KAMMERER	651265	<b>65.00</b>	07/15/2024					
		65.00		0202001	0580	562KP		RTC EARLY CHILDHOOD REIMBURSE TRAVEL RTC EARLY CHILDHOOD CONFERENCE
Vendor YTD Paid:	65.00							
FIFTH THIRD MASTERCARD	651400	<b>18,629.35</b>	07/25/2024					
		224.13		0005101	0616		85714	FOODSERVICE
		48.02		0005101	0616		85715	FOODSERVICE
		420.52		0405101	0580		85716	FOODSERVICE TRAVEL
		420.52		0205101	0580		85717	FOODSERVICE TRAVEL
		210.26		0705101	0580		85718	
		210.26		0205101	0580		85718	
		452.32		0005101	0580		85719	FOODSERVICE TRAVEL
		489.60		0702197	0610	550J9	85720	JOANNE SUMMER SCHOOL ENRICHMENT
		660.00		0011214	0643		85721	BOOKS FOR INSTRUCTIONAL COACHES
		1,030.52		0202001	0580	135K	85722	NAECHY LODGING
		1,030.52		0202001	0580	135K	85723	NAECHY LODGING
		43.50		0002197	0338	476IC	85724	VITAL CHECK BIRTH CERT
		543.77		0701118	0891		85725	PANERA-GRAD HOSP ROOM
		41.34		0011214	0610		85726	ENVATO NHS

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		36.63		0011214	0610		85727	ENVATO NHS
		1,215.84		0202001	0580	135K	85728	NAECHY LODGING
		184.37		0001118	0610		85729	STUDENT NEEDS
		-516.20		0122053	0580	310KN	85730	REFUND FLIGHT-DIDNT ATTEND
		169.73		0202001	0580	135K	85731	LODGING EARLY CHILDHOOD 2024
		169.73		0202001	0580	135K	85732	LODGING EARLY CHILDHOOD 2024
		169.73		0202001	0580	135K	85733	LODGING EARLY CHILDHOOD 2024
		169.73		0202001	0580	135K	85734	LODGING EARLY CHILDHOOD 2024
		169.73		0202001	0580	135K	85735	LODGING EARLY CHILDHOOD 2024
		365.94		0001087	0580		85736	KAPT LODGING GALLOWAY
		1,061.95		0122053	0580	310KN	85737	FUSION 2024 CONFERENCE FLIGHTS
		179.91		0001118	0580		85738	LODGING
		1,128.08		0701147	0580		85739	FCCLA NATIONALS
		1,128.08		0701147	0580		85740	FCCLA NATIONALS
		-5.30		0001118	0580		85741	SMAL REFUND LODGING
		53.25		0011075	0349		85743	NEW EMPL FINGERPRINTS
		53.25		0011075	0349		85744	NEW EMPL FINGERPRINTS
		-257.63		0202001	0580	135K	85745	RETURN WDW RESORTS
		300.51		0702118	0589	473GG	85746	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		635.95		0702118	0589	473GG	85747	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		635.95		0702118	0589	473GG	85748	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		635.95		0702118	0589	473GG	85749	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		635.95		0702118	0589	473GG	85750	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		635.95		0702118	0589	473GG	85751	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		635.95		0702118	0589	473GG	85752	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		635.95		0702118	0589	473GG	85753	FLIGHTS INNOVATIVE SCHOOLS SEMMITT JULY 2024
		772.89		0001118	0580		85754	WDW RESORTS
		772.89		0001118	0580		85755	WDW REORTS
		772.89		0001118	0580		85756	WDW RESORTS
		16.42		0001118	0610		85757	TARGET
		15.00		0001071	0338		85758	ANNUAL SOS FILING
		225.00		0011071	0338		85759	ONLINE TRG KSBA-DAVIS
Vendor YTD Paid:		18,629.35						
ASSUREDPARTNERS	651333	<b>509,606.60</b>	07/25/2024					
		509,606.60		0001071	0525		308650	LIABILITY AND CYBER POLICY 24-25
Vendor YTD Paid:		509,606.60						
KATINA BROWN	651274	<b>426.00</b>	07/15/2024					
		426.00		0002118	0580	310J		MODEL SCHOOL CONF TRAVEL MODEL SCHOOL CONF.
Vendor YTD Paid:		426.00						
NABSE	651306	<b>1,134.02</b>	07/19/2024					
		1,134.02		0011214	0338		31821	2024 NABSE CONF REGISTRATION



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Vendor YTD Paid:	1,134.02							
JARED GRIGSON	651269	<b>377.60</b>	07/15/2024					
		377.60		0402118	0580	310K		MODEL SCHOOL CONF TRAVEL MODEL SCHOOL CONF.
Vendor YTD Paid:	377.60							
MOLLY SCHULTZ	101015	<b>155.09</b>	07/31/2024					
		45.09		0702144	0580	348L		KACTE CONF 2024 REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
		110.00		0702144	0585	348L		KACTE CONF 2024 REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
Vendor YTD Paid:	155.09							
ACCU TRAIN CORPORATION	651242	<b>6,090.00</b>	07/15/2024					
		6,090.00		0702118	0338	473GG	# 17259	REGISTRATION INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	6,090.00							
TOUCH MATH, LLC	651396	<b>666.00</b>	07/25/2024					
		666.00		0002121	0349	337J	# IN001729	TRAINING
Vendor YTD Paid:	666.00							
STAND ENERGY CORPORATION	651294	<b>108.47</b>	07/15/2024					
		108.47		0001087	0621		2139878	GAS SERVICE
Vendor YTD Paid:	108.47							
JOHN RIDDER	651271	<b>154.80</b>	07/15/2024					
		154.80		0701118	0338	SBDM	85454	CTE NTI MILEAGE J RIDDER
Vendor YTD Paid:	154.80							
ALTA FIBER	651316	<b>66.78</b>	07/22/2024					
		66.78		0001087	0532		1950621--07102024	DWLONG DISTANCE
Vendor YTD Paid:	66.78							
MICHELE CARLE-BOSCH	651377	<b>278.49</b>	07/25/2024					
		278.49		0122053	0580	310KN		FUSION 2024 REIMBURSE TRAVEL FUSION 2024 CONFERENCE
Vendor YTD Paid:	278.49							
MORGAN PLUNKETT	651283	<b>245.00</b>	07/15/2024					
		245.00		0122053	0580	310KN		FUSION 2024 REIMBURSE TRAVEL FUSION 2024 CONFERENCE
Vendor YTD Paid:	245.00							
CATHERINE BOSCH	651257	<b>240.00</b>	07/15/2024					
		240.00		0122053	0580	310KN		FUSION 2024 REIMBURSE TRAVEL FUSION 2024 CONFERENCE
Vendor YTD Paid:	240.00							
MICHELE ULRICH	651378	<b>50.00</b>	07/25/2024					
		50.00		0122053	0580	310KN		FUSION 2024 REIMBURSE TRAVEL FUSION 2024 CONFERENCE
Vendor YTD Paid:	50.00							
iBENZER, INC	651369	<b>7,800.00</b>	07/25/2024					

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		1,300.00		0011100	0650		195262	MACBOOK CASES FOR INCOMING STUDENTS
		3,250.00		0401013	0650		195262	MACBOOK CASES FOR INCOMING STUDENTS
		3,250.00		0701013	0650		195262	MACBOOK CASES FOR INCOMING STUDENTS
Vendor YTD Paid:	7,800.00							
ADAM HEIDRICH	101009	<b>156.18</b>	07/31/2024					
		81.18		0702144	0580	348L	KACTE 7/8-11/24	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
		75.00		0702144	0585	348L	KACTE 7/8-11/24	REIMBURSE TRAVEL KACTE CONFERENCE 7/8-11/24
Vendor YTD Paid:	156.18							
ALN INNOVATIONS INC.	651332	<b>2,750.92</b>	07/25/2024					
		2,750.92		0002118	0349	473GL	# INV-0724-1000	WILDCAT ACADEMY 2024
Vendor YTD Paid:	2,750.92							
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>1,428,409.71</b>						

**FUND EXPENSE RECAP**

1	GENERAL FUND	1,226,169.62	000
2	SPECIAL REVENUE	48,592.04	001
360	CONSTRUCTION FUND	53,150.80	018
400	DEBT SERVICE FUND	80,727.38	020
51	FOOD SERVICE FUND	19,769.87	025
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,428,409.71</b>	

**LOCATION EXPENSE RECAP**

	DISTRICT WIDE	979,482.98
	CENTRAL OFFICE	48,900.82
	DEPT OF JUVENILE JUSTICE	949.74
	NEWPORT PRIMARY	116,292.76
	ADULT LEARNING CENTER	400.00
	SCHOOL OF INNOVATION	9.50
	NEWPORT INTERMEDIATE	117,019.91
	NEWPORT HIGH SCHOOL	147,930.58
	STADIUM	5,900.60
	BUS GARAGE	10,163.58
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,427,050.47</b>

Approved \_\_\_\_\_  
 Date

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_