

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 8/1/2024 THROUGH 8/31/2024
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>
APPLE COMPUTER INC	651446	16,820.00	08/19/2024					
		1,950.00		0011100	0650		MB01564839	MACBOOK CHARGES & CABLES
		390.00		0201013	0650		MB01564839	MACBOOK CHARGES & CABLES
		1,170.00		0401013	0650		MB01564839	MACBOOK CHARGES & CABLES
		7,800.00		0701013	0650		MB01564839	MACBOOK CHARGES & CABLES
		950.00		0011100	0650		MB01919937	MACBOOK CHARGES & CABLES
		190.00		0201013	0650		MB01919937	MACBOOK CHARGES & CABLES
		570.00		0401013	0650		MB01919937	MACBOOK CHARGES & CABLES
		3,800.00		0701013	0650		MB01919937	MACBOOK CHARGES & CABLES
APPLE COMPUTER INC	651447	8,737.50	08/19/2024					
		4,368.75		0201013	0650		MB02097555	IPAD CASES FOR INCOMING K AND 3RD STUDENTS
		4,368.75		0401013	0650		MB02097555	IPAD CASES FOR INCOMING K AND 3RD STUDENTS
Vendor YTD Paid:	25,557.50							
ARTS RENTAL EQUIPMENT	651515	706.00	08/23/2024					
		706.00		0001087	0447		1264970-1	NPS PLAYGROUND
Vendor YTD Paid:	706.00							
PILOT LUMBER & MOORE	651484	105.16	08/19/2024					
		105.16		0401087	0434		1630	INTERMEDIATE SCHOOL SUPPLIES
PILOT LUMBER & MOORE	651537	135.21	08/23/2024					
		135.21		1031087	0434		2120	STADIUM ITEMS
Vendor YTD Paid:	291.27							
CINCINNATI BELL	651455	3,438.52	08/19/2024					
		189.50		0001087	0532		69957 81224	PHONE SERVICES 24-25
		1,478.40		0001087	0532		33582 82224	PHONE SERVICES 24-25
		619.75		0001087	0532		76670 82224	PHONE SERVICES 24-25
		53.52		0001087	0532		54008 81624	PHONE SERVICES 24-25
		1,000.90		0001087	0532		33507 81624	PHONE SERVICES 24-25
		96.45		0001087	0532		002609 81224	PHONE SERVICES 24-25
CINCINNATI BELL	651517	575.31	08/23/2024					
		98.24		0001087	0532		47577 083124	PHONE SERVICES 24-25
		147.35		0001087	0532		63623	PHONE SERVICES 24-25
		245.59		0001087	0532		47799 083124	PHONE SERVICES 24-25
		84.13		0001087	0532		63221 083124	PHONE SERVICES 24-25
CINCINNATI BELL	651550	571.80	08/29/2024					
		378.94		0001087	0532		069957 91224	PHONE SERVICES 24-25
		192.86		0001087	0532		002609 091224	PHONE SERVICES 24-25
Vendor YTD Paid:	7,101.17							
EGELSTON MAYNARD	651467	11,007.82	08/19/2024					
		1,709.82		0701925	0675	FBALL	13583	FOOTBALLS-NHS
		9,298.00		0701925	0893	FBALL	13591	FOOTBALL UNIFORMS FOR 24-25

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Vendor YTD Paid:	11,007.82							
SANITATION DISTRICT # 1	651567	15.58	08/29/2024					
		15.58		0001087	0411		6290-000 82624	AUTO PAY 82824
Vendor YTD Paid:	15.58							
DUKE ENERGY	651459	463.29	08/19/2024					
		463.29		0001087	0621		5045 7455 0731	DW GAS AND ELECTRIC
DUKE ENERGY	651460	479.15	08/19/2024					
		479.15		0001087	0621		1903 8018 0731	DW GAS AND ELECTRIC
DUKE ENERGY	651461	16,186.49	08/19/2024					
		70.13		0001087	0621		1899 3711 81524	DW GAS AND ELECTRIC
		16,116.36		0001087	0622		1899 3711 81524	DW GAS AND ELECTRIC
DUKE ENERGY	651462	366.13	08/19/2024					
		366.13		0001087	0622		1899 3969 81524	DW GAS AND ELECTRIC
DUKE ENERGY	651463	5,995.13	08/19/2024					
		5,995.13		0001087	0622		1899 3654 081624	DW GAS AND ELECTRIC
DUKE ENERGY	651464	117.92	08/19/2024					
		117.92		0001087	0622		1899 3430 081624	DW GAS AND ELECTRIC
DUKE ENERGY	651465	23.74	08/19/2024					
		23.74		0001087	0622		1899 3381 81624	DW GAS AND ELECTRIC
DUKE ENERGY	651519	371.16	08/23/2024					
		371.16		0001087	0622		1899 3886 0819	DW GAS AND ELECTRIC
DUKE ENERGY	651520	151.44	08/23/2024					
		64.36		0001087	0621		1899 3836 81924	DW GAS AND ELECTRIC
		87.08		0001087	0622		1899 3836 81924	DW GAS AND ELECTRIC
DUKE ENERGY	651521	27.87	08/23/2024					
		27.87		0001087	0622		1899 3761 081624	DW GAS AND ELECTRIC
DUKE ENERGY	651522	16.82	08/23/2024					
		16.82		0001087	0622		1899 3589 081924	DW GAS AND ELECTRIC
DUKE ENERGY	651523	16,224.48	08/23/2024					
		16,224.48		0001087	0622		1899 3505 081924	DW GAS AND ELECTRIC
DUKE ENERGY	651524	17.70	08/23/2024					
		17.70		0001087	0622		1899 3323 081924	DW GAS AND ELECTRIC
DUKE ENERGY	651525	38.81	08/23/2024					
		38.81		0001087	0622		1899 3258 081924	DW GAS AND ELECTRIC
Vendor YTD Paid:	73,764.40							
NEWPORT HIGH SCHOOL GRAPHIC/ARTS	651534	195.00	08/23/2024					
		195.00		0011075	0610		081424	39 PRINTED SHIRTS FOR HOME VISIT DAY
Vendor YTD Paid:	195.00							
KASA	651422	998.00	08/09/2024					
		499.00		0011214	0338		# 215091	KASA REGISTRATIONS

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Vendor YTD Paid:	998.00	499.00		0011214	0338		# 215088	KASA REGISTRATIONS
AMERICAN RED CROSS	651502	38.00	08/21/2024					
		38.00		0701925	0338	ATHL	22662452	ADULT AND PED CPR TRAINING 30446
Vendor YTD Paid:	38.00							
WINSTEL CONTROLS CO	651501	148.57	08/19/2024					
		148.57		0001087	0433		1179079	PRIMARY SCHOOL
Vendor YTD Paid:	148.57							
KROGER LIMITED PARTNERSHIP I	651423	20.53	08/09/2024					
		20.53		0702121	0697	337J	REF# 075553	CULINARY
KROGER LIMITED PARTNERSHIP I	651424	99.75	08/09/2024					
		99.75		0002826	0610	74II	PO 40193	PRODUCE FOR STOCK THE KITCHEN
KROGER LIMITED PARTNERSHIP I	651425	177.39	08/09/2024					
		177.39		0002826	0610	74II	PO 40193	PRODUCE FOR STOCK THE KITCHEN
KROGER LIMITED PARTNERSHIP I	651426	54.73	08/09/2024					
		54.73		0001029	0610		001097	ITEMS FOR DPP MEETING 7/29
KROGER LIMITED PARTNERSHIP I	651427	74.22	08/09/2024					
		74.22		0001087	0616		077230	8 HOUR UPDATE BREAKFAST
KROGER LIMITED PARTNERSHIP I	651530	170.59	08/23/2024					
		170.59		0001121	0616		REF# 030062	2024/25 SPECIAL ED TRAININGS/MEETINGS
Vendor YTD Paid:	847.44							
KENTUCKY STATE TREASURER	651474	125.00	08/19/2024					
		125.00		0701087	0433		160983	NHS ELEVATOR HYDRAULIC
Vendor YTD Paid:	375.00							
HOUGHTON MIFFLIN COMPANY	651558	8,329.05	08/29/2024					
		8,329.05		0001118	0643		956131964	24-25 MATH IN FOCUS RENEWAL
Vendor YTD Paid:	8,329.05							
TERMINIX/INTERNATIONAL	651494	406.00	08/19/2024					
		115.00		0701087	0425		449863632	DW PEST CONTROL SERVICES
		136.00		0401087	0425		449863632	DW PEST CONTROL SERVICES
		155.00		0201087	0425		449863632	DW PEST CONTROL SERVICES
TERMINIX/INTERNATIONAL	651544	406.00	08/23/2024					
		115.00		0701087	0425		445127314	DW PEST CONTROL
		136.00		0401087	0425		445127314	DW PEST CONTROL
		155.00		0201087	0425		445127314	DW PEST CONTROL
TERMINIX/INTERNATIONAL	651545	517.00	08/23/2024					
		147.00		0201087	0425		435128178	DW PEST CONTROL
		109.00		0701087	0425		435128178	DW PEST CONTROL
		129.00		0011087	0425		435128178	DW PEST CONTROL

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Vendor YTD Paid:	1,735.00	132.00		0401087	0425		435128178	DW PEST CONTROL
PAMELA KAISING	101046	2,820.00	08/30/2024					
Vendor YTD Paid:	2,820.00	2,820.00		0201121	0349		86112	SPEECH HRS AUG 1-15 2024
ROBERT EHMET HAYES & ASSOC.	651540	8,253.45	08/23/2024					
Vendor YTD Paid:	61,404.25	8,253.45		0003603	0346	812L	6195	149-623 NEWPORT STADIUM PHASE II
TODD ENGRAVING, INC	651569	875.00	08/29/2024					
Vendor YTD Paid:	875.00	875.00		0011087	0434		1203	3 SIGNS ENGRAVED & INSTALLED NSOI
QUILL CORP	651436	1,076.27	08/09/2024					
		9.39		0202121	0697	337J	# 39707560	EDUCATIONAL MATERIALS
		9.40		0202121	0697	343J	# 39707560	EDUCATIONAL MATERIALS
		9.40		0402121	0697	337J	# 39707560	EDUCATIONAL MATERIALS
		9.39		0702121	0697	337J	# 39707560	EDUCATIONAL MATERIALS
		7.90		0202121	0697	337J	# 39602924	EDUCATIONAL MATERIALS
		7.90		0202121	0697	343J	# 39602924	EDUCATIONAL MATERIALS
		7.90		0402121	0697	337J	# 39602924	EDUCATIONAL MATERIALS
		7.90		0702121	0697	337J	# 39602924	EDUCATIONAL MATERIALS
		207.11		0202121	0697	337J	# 39592773	EDUCATIONAL MATERIALS
		207.12		0202121	0697	343J	# 39592773	EDUCATIONAL MATERIALS
		207.12		0402121	0697	337J	# 39592773	EDUCATIONAL MATERIALS
		207.12		0702121	0697	337J	# 39592773	EDUCATIONAL MATERIALS
		44.67		0202121	0697	337J	# 39660302	EDUCATIONAL MATERIALS
		44.65		0202121	0697	343J	# 39660302	EDUCATIONAL MATERIALS
		44.65		0402121	0697	337J	# 39660302	EDUCATIONAL MATERIALS
		44.65		0702121	0697	337J	# 39660302	EDUCATIONAL MATERIALS
QUILL CORP	651485	3,521.41	08/19/2024					
		1,656.28		0182118	0697	103L	#39943960	CCJDC SUPPLIES/MATERIALS
		191.42		0701077	0610	SBDM	39686212	NHS OFFICE SUPPLIES
		380.69		0011080	0610		39897073	ITEMS FOR THE SOY BUSINESS OFFICE
		215.03		0001029	0610		39897550	PAPER FOR NEWPORT HOME VISIT DAY 2024
		45.89		9011096	0610		39539135	BUS TRAINING SUPPLIES
		56.45		9011096	0610		39522937	BUS TRAINING SUPPLIES
		0.01		0011087	0733		39895627	NSOI ITEMS
		975.64		0011087	0733		39872081	NSOI ITEMS
QUILL CORP	651539	658.17	08/23/2024					
		45.88		0182118	0697	103L	# 39963490	CCJDC SUPPLIES/MATERIALS
		583.40		0702104	0610	125L	# 40045338	NHS/YSC OFFICE, SCHOOL AND CRAFT SUPPLIES

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Vendor YTD Paid:	7,207.13	28.89		0702104	0610	125L	# 40087658	NHS/YSC OFFICE, SCHOOL AND CRAFT SUPPLIES
CITY OF NEWPORT	651503	5,207.65	08/21/2024					
		5,207.65		9011096	0349		2024/21/0011570	REIMB AUG MECHANIC FEE
CITY OF NEWPORT	651504	473.52	08/21/2024					
		473.52		0011074	0311		2024/21/0011569	JULY TAX COMMISSION FEE
Vendor YTD Paid:	134,707.02							
AT&T	651448	0.66	08/19/2024					
		0.66		0011087	0532		0280472753	DW LONG DIST USAGE CHARGES
Vendor YTD Paid:	1.32							
LOWE'S COMPANIES, INC.	651476	1,269.47	08/19/2024					
		56.98		0001087	0447		994830	CARPET CLEANER BD
		129.99		0001087	0447		994826	CARPET CLEANER BD
		-77.00		0001087	0447		915117	BISSELL RENTAL FEE DEPOSIT RETURN
		176.62		0701087	0434		983488	HIGH SCHOOL SUPPLIES
		28.44		0701087	0434		994604	HIGH SCHOOL
		883.55		0001087	0437		980278	HOT WATER HEATER NPS
		70.89		0201087	0434		976351	PRIMARY SCHOOL
LOWE'S COMPANIES, INC.	651532	136.53	08/23/2024					
		136.53		0401087	0434		993970	INTERMEDIATE SCHOOL
Vendor YTD Paid:	2,162.07							
TRICIA ROHE	101036	83.70	08/15/2024					
		83.70		0252028	0580	373L	KYAE FY 25	REIMBURSE TRAVEL KYAE FY25
Vendor YTD Paid:	83.70							
OFFICE DEPOT, INC.	651483	200.92	08/19/2024					
		200.92		0202118	0610	473G	378614899001	GENERAL OFFICE SUPPLIES
OFFICE DEPOT, INC.	651565	104.82	08/29/2024					
		104.82		0702118	0610	473G	379995355001	OFFICE SUPPLIES NHS
Vendor YTD Paid:	305.74							
E3 DIAGNOSTICS, INC	651418	517.00	08/09/2024					
		172.33		0201121	0697		# SRV-100366	CALABRATIONS
		172.33		0401121	0697		# SRV-100366	CALABRATIONS
		172.34		0701121	0697		# SRV-100366	CALABRATIONS
Vendor YTD Paid:	517.00							
BONDED LOCK SERVICE	651451	524.35	08/19/2024					
		76.50		0401087	0434		165633	INTERMEDIATE SCHOOL
		447.85		0201087	0434		165889	PRIMARY SCHOOL
Vendor YTD Paid:	2,150.17							

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BSN SPORTS, LLC	651453	7,134.98	08/19/2024					
		606.22		0701925	0694	ATHL	926216981	FOOTBALL POST PADS
		6,528.76		0701925	0694	ATHL	926325591	FOOTBALL POST PADS
Vendor YTD Paid:	7,134.98							
OCCUPATIONAL HEALTH CENTERS OF T	651482	145.00	08/19/2024					
		145.00		9011096	0341		904399487	GREG FENHOFF DOT
OCCUPATIONAL HEALTH CENTERS OF T	651564	85.00	08/29/2024					
		85.00		9011096	0341		904426512	DOT/E KOENIG
Vendor YTD Paid:	670.00							
THE NEWPORT SYNDICATE	651509	1,000.00	08/21/2024					
		1,000.00		0701077	0449		85998	DEPOSIT FOR PROM APRIL 26 2025
Vendor YTD Paid:	1,000.00							
MATT ATKINS	101038	148.85	08/21/2024					
		148.85		0201077	0616	SBDM	85994	STAFF LUNCHEON 8-6-24
IRVINE WOOD RECOVERY	651528	1,400.00	08/23/2024					
		1,400.00		0201087	0434		038521	100 YARDS OF PLAYGROUND MULCH--NPS
Vendor YTD Paid:	1,400.00							
MINUTEMAN PRESS/SOUTHGATE	651432	1,522.02	08/09/2024					
		1,522.02		0011071	0610		# 27631	WILDCAT ACADEMY CONFERENCE PROGRAMS
MINUTEMAN PRESS/SOUTHGATE	651433	55.00	08/09/2024					
		55.00		0011071	0610		27626	DOUGLAS CLARK BUSINESS CARDS
MINUTEMAN PRESS/SOUTHGATE	651479	228.30	08/19/2024					
		228.30		0011071	0610		# 27648	WILDCAT ACADEMY CONFERENCE PROGRAMS
Vendor YTD Paid:	2,110.45							
K.C. PROVISIONS, LLC	651559	472.45	08/29/2024					
		115.50		0405101	0441		317156	FS STORAGE AND DELIVERY
		82.50		0405101	0441		317158	FS STORAGE AND DELIVERY
		103.95		0405101	0441		317324	FS STORAGE AND DELIVERY
		82.50		0205101	0441		317157	FS STORAGE AND DELIVERY
Vendor YTD Paid:	472.45							
LEARNING A-Z	651428	482.00	08/09/2024					
		482.00		0702121	0697	337J	# 8015968	LICENSE RENEWAL
Vendor YTD Paid:	482.00							
NORTHERN KY COOP FOR EDUCATIONA	651507	5,503.32	08/21/2024					
		5,503.32		0701118	0810	DCRED	37472	YSA NKU PROGRAM SLOTS 24-25
Vendor YTD Paid:	16,702.42							
NORTHERN KY COOPERATIVE	651563	143,000.00	08/29/2024					

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		52,000.00		0001121	0561		#37463	RESTORE SCHOOL PROGRAM SLOTS
		26,000.00		0401121	0561		#37463	RESTORE SCHOOL PROGRAM SLOTS
		65,000.00		0701121	0561		#37463	RESTORE SCHOOL PROGRAM SLOTS
Vendor YTD Paid:	143,000.00							
LISA RIZZO	101025	33.59	08/15/2024					
		33.59		0001071	0616		85838	REIMB FS ITEMS-NEW TEACHER 2024
VALLEY JANITOR SUPPLY CO.	651498	6,491.36	08/19/2024					
		441.75		0011087	0610		268855	BOARD OFFICE ITEMS
		229.20		0701087	0610		268852A	HIGH SCHOOL SUPPLIES
		205.46		0701087	0610		268853	HIGH SCHOOL SUPPLIES
		2,480.30		0701087	0610		268852	HIGH SCHOOL SUPPLIES
		1,956.93		0201087	0610		268854	PRIMARY SUPPLIES
		1,177.72		0401087	0610		268850	INTERMEDIATE SCHOOL
Vendor YTD Paid:	7,604.69							
US BANCORP EQUIPMENT FINANCE, INC	651510	852.92	08/21/2024					
		852.92		0181118	0444		533720504	CRJDC 500-0592070-000
US BANCORP EQUIPMENT FINANCE, INC	651511	4,153.00	08/21/2024					
		4,153.00		0011071	0444		533939849	BD OF ED 500-0611785-000
Vendor YTD Paid:	10,011.84							
JOE BRAMLAGE	101041	468.00	08/30/2024					
		468.00		0002121	0534	337K	86108	I OWN CELL JUL 24-JUN 24
Vendor YTD Paid:	468.00							
STEPHANIE ANTHROP	101047	2,528.75	08/30/2024					
		2,528.75		0201121	0349		86109	SPEECH HRS AUG 1-15 2024
Vendor YTD Paid:	2,528.75							
ANTONIO WATTS	101021	67.00	08/15/2024					
		67.00		0011075	0580		85762	KASA TRAVEL
PITNEY BOWES	651508	746.88	08/21/2024					
		163.51		0201077	0531		3319514404	LEASE METER INV AND FEES
		163.54		0401077	0531		3319514404	LEASE METER INV AND FEES
		419.83		0011080	0531		3319514404	LEASE METER INV AND FEES
Vendor YTD Paid:	746.88							
SUMMIT SUPERIOR FLOOR CARE	651492	402.56	08/19/2024					
		402.56		0701087	0429		12006	NHS CARPET CLEANING-OFFICE AND AUDITORIUM
Vendor YTD Paid:	402.56							
DEMCO INC	651458	1,477.55	08/19/2024					
		1,477.55		0701077	0610	SBDM	7474162	DEMCO MOBILE INDOOR BOOK
Vendor YTD Paid:	1,477.55							

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SPECIALIZED PLUMBING PARTS SUPPLY	651490	734.55	08/19/2024					
		221.95		0001087	0437		318202	HIGH SCHOOL SUPPLIES
		512.60		0701087	0434		317763	NHS PLUMBING ITEMS
Vendor YTD Paid:	734.55							
WHY TRY, LLC	651571	1,198.00	08/29/2024					
		1,198.00		0001037	0697		# 37394	NHS WHY TRY
Vendor YTD Paid:	1,198.00							
KEDC	651472	1,032.40	08/19/2024					
		1,032.40		0011080	0349		27344	FYE CLOSE ASSIST
Vendor YTD Paid:	5,583.00							
TYLER TECHNOLOGIES	651570	1,739.77	08/29/2024					
		1,739.77		0011080	0349		045-481023	APPLICATION HOSTING FEES 24-25
Vendor YTD Paid:	3,479.54							
RUMPKE	651486	4,229.13	08/19/2024					
		787.25		0001087	0421		3570573	DW TRASH REMOVAL
		865.25		0001087	0421		3570572	DW TRASH REMOVAL
		133.00		0001087	0421		3570574	DW TRASH REMOVAL
		210.82		0001087	0421		3570571	DW TRASH REMOVAL
		1,574.50		0001087	0421		3570570	DW TRASH REMOVAL
		371.65		0001087	0421		3570625	DW TRASH REMOVAL
		221.79		0001087	0421		3581887	DW TRASH REMOVAL
		64.87		0001087	0421		3579402	BUS LOT/DW
RUMPKE	651566	3,942.47	08/29/2024					
		787.25		0001087	0421		3587100	DW TRASH REMOVAL
		865.25		0001087	0421		3587099	DW TRASH REMOVAL
		133.00		0001087	0421		3587101	DW TRASH REMOVAL
		210.82		0001087	0421		3587098	DW TRASH REMOVAL
		1,574.50		0001087	0421		3587097	DW TRASH REMOVAL
		371.65		0001087	0421		3587152	DW TRASH REMOVAL
Vendor YTD Paid:	13,011.81							
F BROSSART TREE SERVICE	651468	900.00	08/19/2024					
		900.00		0001087	0424		81824	TREE TRIMMING AND REMOVAL AT WC
Vendor YTD Paid:	900.00							
LISA SWANSON	101026	1,165.81	08/15/2024					
		1,165.81		0002121	0580	337J	SUMMER INSTITUTE	TRAVEL EXPENSE SWANSON
Vendor YTD Paid:	1,165.81							
TCI	651568	30,432.00	08/29/2024					
		30,432.00		0001118	0643		INV#125647	K-8 SOCIAL STUDIES CORE RESOURCE

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Vendor YTD Paid:	30,432.00							
SHERWIN WILLIAMS	651489	1,046.82	08/19/2024					
		59.99		0701087	0610		2657-8	HIGH SCHOOL
		386.93		0701087	0610		2243-1	HIGH SCHOOL
		599.90		0701087	0610		2198-7	HIGH SCHOOL
Vendor YTD Paid:	1,719.94							
KIA GEARDING	101043	419.40	08/30/2024					
		295.00		0702118	0585	473GG	INNOVATIVE SCHOOL	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
		124.40		0702118	0589	473GG	INNOVATIVE SCHOOL	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	419.40							
STEVEN SCHRECK	101034	89.10	08/15/2024					
		89.10		0252028	0580	373L	KYAE FY 25	REIMBURSE TRAVEL KYAE FY25
Vendor YTD Paid:	89.10							
NCS PEARSON, INC	651435	2,898.00	08/09/2024					
		2,898.00		0202118	0697	310K	# 25309022	AIMSWEB 23-24
Vendor YTD Paid:	5,698.00							
BLUE CHIP RECORD STORAGE	651450	462.90	08/19/2024					
		135.97		0401087	0441		47869	RECORDS AND STORAGE INV FROM 5-15-24
		135.96		0701087	0441		47869	RECORDS AND STORAGE INV FROM 5-15-24
		135.97		0201087	0441		47869	RECORDS AND STORAGE INV FROM 5-15-24
		55.00		0701031	0349	SBDM	47869	RECORDS AND STORAGE INV FROM 5-15-24
Vendor YTD Paid:	1,463.70							
TIM GRAYSON	101035	385.00	08/15/2024					
		275.00		0702118	0585	473GG	INNOVATION SUMMIT	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
		110.00		0702118	0589	473GG	INNOVATION SUMMIT	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	385.00							
KELLY GRAYSON	101024	234.00	08/15/2024					
		234.00		0002121	0534	337K	85837	I OWN CELL JAN-JUN 24
Vendor YTD Paid:	234.00							
MARTHA KAISING	101044	880.00	08/30/2024					
		880.00		0401121	0349		86110	SPEECH HRS AUG 1-15 2024
Vendor YTD Paid:	880.00							
GORDON FOOD SERVICE	651527	2,067.25	08/23/2024					
		-16.84		0205101	0630		CREDITCK647980	CREDIT MEMO FS
		-12.66		0205101	0630		100874CM	CREDIT MEMO 15915
		-187.51		0405101	0630		100871	CREDIT MEMO
		1,895.40		0405101	0630		9012920354	NIS FOOD ITEMS

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		433.75		0405101	0610		9012920354	NIS FOOD ITEMS
		-44.89		0405101	0630		2001551367	CREDIT MEMO-ORIG INV9012920354
GORDON FOOD SERVICE	651557	15,185.12	08/29/2024					
		289.12		0405101	0630		231661766	DW CAFE FS FOOD AND SUPPLIES
		2,954.15		0705101	0630		9013168599	DW CAFE FS FOOD AND SUPPLIES
		259.54		0705101	0610		9013168599	DW CAFE FS FOOD AND SUPPLIES
		3,230.11		0705101	0630		9012920328	DW CAFE FS FOOD AND SUPPLIES
		290.64		0705101	0610		9012920328	DW CAFE FS FOOD AND SUPPLIES
		116.50		0205101	0630		9011053847	DW CAFE FS FOOD AND SUPPLIES
		187.56		0205101	0610		9011053847	DW CAFE FS FOOD AND SUPPLIES
		39.97		0705101	0610		778174812	DW CAFE FS FOOD AND SUPPLIES
		2,000.90		0205101	0630		9012920374	DW CAFE FS FOOD AND SUPPLIES
		156.89		0205101	0610		9012920374	DW CAFE FS FOOD AND SUPPLIES
		98.22		0405101	0630		778174523	DW CAFE FS FOOD AND SUPPLIES
		5,060.45		0405101	0630		9013168629	DW CAFE FS FOOD AND SUPPLIES
		501.07		0405101	0610		9013168629	DW CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	17,252.37							
JUNIOR LIBRARY GUILD	651506	857.93	08/21/2024					
		857.93		0701059	0641	SBDM	688226	JLG ANNUAL BOOK SUBSCRIPTION 24-25
Vendor YTD Paid:	857.93							
KY STATE TREASURER	651561	1,500.00	08/29/2024					
		1,500.00		0001029	0349		NWPT081524	ACCOUNT #5135
Vendor YTD Paid:	1,500.00							
JOHNSTONE CINCINNATI SOUTH	651471	263.77	08/19/2024					
		263.77		0001087	0433		S103348445.001	INTERMEDIATE SCHOOL
Vendor YTD Paid:	5,164.94							
KIMBERLY CORNETT	651475	200.00	08/19/2024					
		200.00		0005101	0610		85842	CAFE START UP CASH
Vendor YTD Paid:	200.00							
VERIZON WIRELESS	651499	363.45	08/19/2024					
		363.45		0001087	0532		9969316247	PHONE SERVICES 24-25
Vendor YTD Paid:	761.74							
CINTAS LOCATION #935	651456	2,620.68	08/19/2024					
		100.95		0001087	0893		4201694955	UNIFORMS
		85.75		0001087	0429		4199479099	85.75
		85.75		0001087	0429		4200913759	MAT SERVICE
		324.36		0001087	0429		4200913863	MAT SERVICE
		324.36		0001087	0429		4200195163	MAT SERVICE
		132.44		0001087	0893		4200248721	UNIFORMS

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		100.95		0001087	0893		4200979425	UNIFORMS
		85.75		0001087	0429		4201641605	PRIMARY SCHOOL
		85.75		0001087	0429		4200195144	PRIMARY SCHOOL
		114.42		0001087	0893		4198148790	DW UNIFORMS
		103.56		0001087	0893		4198832745	DW UNIFORMS
		103.56		0001087	0893		4199538022	
		324.36		0001087	0429		4198783677	DW MAT SERVICE
		324.36		0001087	0429		4199479121	DW MAT SERVICE
		324.36		0001087	0429		4201641578	DW MAT SERVICE
CINTAS LOCATION #935	651551	85.75	08/29/2024					
		85.75		0001087	0429		4202340992	MAT SERVICE
Vendor YTD Paid:	5,028.09							
ACCELERATE LEARNING	651442	6,780.00	08/19/2024					
		6,780.00		0701118	0643		00109302	SCIENCE CURRICULUM RESOURCES 24-25
ACCELERATE LEARNING	651443	4,060.00	08/19/2024					
		4,060.00		0401118	0735		00110306	GR 3-6 STEMSCOPES RENEWAL 24-25
Vendor YTD Paid:	10,840.00							
STRATEGIC ADVISERS, LLC	651403	2,500.00	08/08/2024					
		2,500.00		0011071	0349		5372	MO PR RETAINER CONSULTING SERVICES
Vendor YTD Paid:	5,000.00							
CARDMEMBER SERVICE	651547	1,756.41	08/26/2024					
		81.33		0202826	0610	752H2	86051	HERITAGE VISA AUG 2024
		182.56		0402826	0610	752H2	86052	HERITAGE VISA AUG 2024
		610.00		0701118	0580		86054	HERITAGE VISA-SEATTLE FCCLA 2024
		818.03		0702118	0580	106L	86054	HERITAGE VISA-SEATTLE FCCLA 2024
		64.49		0001087	0610		86055	HERITAGE VISA-MAINT
Vendor YTD Paid:	1,756.41							
MOBILCOMM INC.	651480	400.00	08/19/2024					
		400.00		9011096	0432		01078220	CONNECT PLUS SERVICE AUGUST 2024
Vendor YTD Paid:	800.00							
NORTHERN KENTUCKY MIDDdle SCHO	651481	200.00	08/19/2024					
		200.00		0701925	0673	ATHL	2024vball	2024 DUES FOR NHS VOLLEYBALL
Vendor YTD Paid:	200.00							
KAPS	651529	300.00	08/23/2024					
		300.00		0002121	0338	337J	# 90162164	KAPS CONF REGISTRATION SEPT 23-24 M BROWN
Vendor YTD Paid:	300.00							
CHARTER COMMUNICATIONS	651496	163.41	08/19/2024					
		163.41		0011087	0349		134913901080124	DW CABLE SERVICES

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Vendor YTD Paid:	326.82							
M & M CUSTOM FRAMING	651429	1,098.40	08/09/2024					
		1,098.40		0001118	0610	DRAMA	6/17/24	MUSICAL PHOTO FRAMING
Vendor YTD Paid:	1,098.40							
GATLIN VOELKER, PLLC	651402	2,500.00	08/08/2024					
		2,500.00		0011071	0343		10009	AUG 2024 MO LEGAL RETAINER
Vendor YTD Paid:	5,000.00							
THOMSON REUTERS-WEST PUBLISHING	651404	561.75	08/08/2024					
		561.75		0001029	0349		850586533	MO 24-25 CLEAR SUBSCRIPTION DPP
Vendor YTD Paid:	1,123.50							
NEWPORT IND SCHOOLS EDUCATIONAL	651536	3,000.00	08/23/2024					
		3,000.00		0001071	0899			FOUNDATION CHECK CORRECT FOUNDATION CHECK DEPOSIT 9/26/23
Vendor YTD Paid:	3,000.00							
CREATION GARDENS	651553	203.00	08/29/2024					
		203.00		0405101	0630		10431351	FS FRESH FRUITS AND VEGGIES
Vendor YTD Paid:	203.00							
FRONTLINE TECHNOLOGIES GROUP, LLC	651469	5,283.77	08/19/2024					
		5,283.77		0001071	0349		INVUS212304	PROF LEARNING MGMT
Vendor YTD Paid:	55,706.01							
LAKESHORE LEARNING	651531	36.08	08/23/2024					
		36.08		0202001	0610	135K	#499490052224	PRESCHOOL SUPPLIES
LAKESHORE LEARNING	651562	527.72	08/29/2024					
		527.72		0202121	0697	337J	# 811282082624	EDUCATIONAL MATERIALS
Vendor YTD Paid:	563.80							
PLAYSCRIPTS, INC	651538	1,475.00	08/23/2024					
		1,475.00		0001118	0349	DRAMA	#SO_00000855899	CLUE SOUND AND MUSIC/SCRIPTS/ROYALTIES
Vendor YTD Paid:	1,475.00							
STEP CG, LLC	651438	1,101.38	08/09/2024					
		1,101.38		0002100	0734	162G	# S-INV114634	PRESSBOX, NSOI MOVE, BUS LOT WIRING
Vendor YTD Paid:	16,701.38							
SUPERFLEET MASTERCARD PROGRAM	651543	892.06	08/23/2024					
		892.06		0001087	0626		IE038 83124	MAINTENANCE FLEET FUEL
Vendor YTD Paid:	1,532.36							
VALOR LLC	651439	1,303.30	08/09/2024					
		1,303.30		9011096	0627		696257	BUS LOT DIESEL
Vendor YTD Paid:	2,485.74							

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GENE C DOBBS	651417	1,400.00	08/09/2024					
		1,400.00		0252520	0322	373L	CONTRACT 7/1-30/24	CONTRACT HOURS FOR GED AT CCDC 7/1 30/24
Vendor YTD Paid:	1,800.00							
MILLCRAFT PAPER COMPANY	651477	439.50	08/19/2024					
		439.50		0001118	0610		MSI00036331	PAPER FOR BOARD OFFICE
MILLCRAFT PAPER COMPANY	651533	324.49	08/23/2024					
		259.12		0702118	0610	106L	MSI0041574	PAPER FOR NHS GRAPHIC ARTS=BONNIE
		65.37		0702118	0610	106L	MSI00040947	PAPER FOR NHS GRAPHIC ARTS=BONNIE
Vendor YTD Paid:	1,203.49							
CURRICULUM ASSOCIATES, INC	651518	52,806.00	08/23/2024					
		17,085.35		0202118	0735	310J	# 90836477	I READY ASSESSMENT - RENEWAL
		2,964.65		0202118	0735	310K	# 90836477	I READY ASSESSMENT - RENEWAL
		32,756.00		0402118	0735	310K	# 90834820	I READY FOR GRADES 3-6
Vendor YTD Paid:	52,806.00							
NKAC	651535	795.00	08/23/2024					
		795.00		0701925	0673	ATHL	NEWPORT24-25	24-25 CONFERENCE FEES
Vendor YTD Paid:	795.00							
CBTS	651454	1,070.77	08/19/2024					
		328.42		0001087	0532		0036664779	MO AVAYA MAINT 24-25
		230.84		0001087	0532		0036664696	MO AVAYA MAINT 24-25
		214.63		0001087	0532		0036664738	MO AVAYA MAINT 24-25
		296.88		0001087	0532		0036664639	MO AVAYA MAINT 24-25
Vendor YTD Paid:	2,141.54							
HARRIS SCHOOL SOLUTIONS	651419	7,009.59	08/09/2024					
		7,009.59		0001118	0650		MXMN00001485	EWALK LICENSE DW RENEWAL 24-25
Vendor YTD Paid:	7,009.59							
DENNIS MAINES	101023	39.00	08/15/2024					
		39.00		0011087	0534		85836	I OWN CELL AUGUST 24
Vendor YTD Paid:	78.00							
BRENTWOOD LANDSCAPE	651452	519.58	08/19/2024					
		519.58		0001087	0424		10547	HIGH SCHOOL PO 30934
Vendor YTD Paid:	519.58							
SCENARIO LEARNING, LLC	651487	8,938.50	08/19/2024					
		8,938.50		0002118	0653	168L	# INV95547	SAFE SCHOOLS VIDEO LIBRARIES TRAININGS
Vendor YTD Paid:	8,938.50							
MARK DOYLE	651430	13,060.00	08/09/2024					
		8,600.00		0701087	0431		2431	DISTRICT WIDE PAINTING-SUMMER 2024

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		580.00		0201087	0434		2437	PRIMARY SCHOOL RM 225
		3,880.00		0011087	0431		2436	PAINTING OF THE SBHC 24-25
Vendor YTD Paid:	13,060.00							
ADVANCED MECHANICAL OF NKY	651444	4,532.20	08/19/2024					
		1,259.30		0001087	0433		10530	PRIMARY SCHOOL
		359.30		0001087	0433		10531	PRIMARY SCHOOL
		1,449.30		0001087	0433		10597	BOARD OFFICE
		1,464.30		0001087	0433		10598	PRIMARY SCHOOL
ADVANCED MECHANICAL OF NKY	651512	8,599.89	08/23/2024					
		1,084.66		0001087	0433		7625	5TH FLOOR DAIKEN ERROR REPAIR
		3,870.94		0001087	0433		7707	CHILLER MAINTENANCE
		346.95		0001087	0433		7763	PROF DEVEL CTR BOTH UNITS NOT OPERATING PROPERLY
		3,297.34		0001087	0433		10648	NHS AIR IN ALARM
Vendor YTD Paid:	26,549.52							
MORGAN BROWN	101031	468.00	08/15/2024					
		468.00		0002121	0534	337K	85839	I OWN CELL 23-24
Vendor YTD Paid:	676.03							
ANCORA PUBLISHING	651514	6,804.54	08/23/2024					
		6,804.54		0402118	0335	310K	# 116891	CHAMPS TRAINING
Vendor YTD Paid:	6,804.54							
BENTON PLUMBING	651449	185.00	08/19/2024					
		185.00		0001087	0437		6567	NHS SUPPLIES
Vendor YTD Paid:	2,130.00							
CULLIGAN OF FAIRFIELD	651457	285.50	08/19/2024					
		9.50		0301087	0610		1051388	004216
		76.25		0401077	0610	SBDM	1050080	597312
		34.75		0201077	0610	SBDM	1050082	197984
		165.00		0011087	0610		1050081	973104
Vendor YTD Paid:	505.00							
GENERATION GENIUS	651556	125.00	08/29/2024					
		125.00		0401077	0650	SBDM	GG232644-R5	NIS ONE YR RENEWAL K LONG
Vendor YTD Paid:	125.00							
VJ CLEANING	651500	10,000.00	08/19/2024					
		10,000.00		0001087	0423		112159	DEEP CLEAN AND SEAL NPS RESTROOMS AFTER 7/1
Vendor YTD Paid:	10,000.00							
KASBO	651560	200.00	08/29/2024					
		100.00		0011080	0338		200000622	KASBO PRINCIPAL TRAINING
		100.00		0011080	0338		200000627	KASBO PRINCIPAL TRAINING

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Vendor YTD Paid:	200.00							
MARSELLE WATKINS-BLACKWELL	101027	30.00	08/15/2024					
		30.00		0402104	0580	125L	VOV PARKING	REIMBURSE PARKING - VOV
Vendor YTD Paid:	30.00							
SILCO FIRE & SECURITY	651542	6,219.00	08/23/2024					
		3,647.00		0001087	0349		2635320	NIS
		1,918.00		0001087	0349		2635322	NHS
		654.00		0001087	0349		2635319	NPS
Vendor YTD Paid:	13,936.13							
MILLENNIUM BUSINESS SYSTEMS, LLC	651478	1,055.42	08/19/2024					
		148.09		0701077	0444		INV4797824-INT	COPIER USAGE 24-25
		91.26		0181118	0444		#INV4797824-INT	COPIER USAGE 24-25
		816.07		0011071	0444		INV4797825-INT	COPIER USAGE 24-25
Vendor YTD Paid:	2,596.65							
AMAZON CAPITAL SERVICES	651407	113.90	08/09/2024					
		113.90		0202118	0697	310K	#1KLH-1LDL-CVG9	MATERIALS - PROGRAM IMPLEMENTATION
AMAZON CAPITAL SERVICES	651445	12,149.56	08/19/2024					
		3,814.70		0402150	0610	310KM	# 1XP-KWX1-94KC	SCHOOLS SUPPLIES FOR HOME INSTRUCTION
		1,627.89		0202121	0697	337J	# 1R7X-HD4C-DRVH	EDUCATIONAL MATERIALS
		97.08		0202121	0697	343J	# 1R7X-HD4C-DRVH	EDUCATIONAL MATERIALS
		679.20		0402121	0697	337J	# 1R7X-HD4C-DRVH	EDUCATIONAL MATERIALS
		591.90		0702121	0697	337J	# 1R7X-HD4C-DRVH	EDUCATIONAL MATERIALS
		39.55		0202121	0697	337J	# 1HJX-X6CL-CMKM	EDUCATIONAL MATERIALS
		9.92		0402121	0697	337J	# 1HJX-X6CL-CMKM	EDUCATIONAL MATERIALS
		22.38		0702121	0697	337J	# 1HJX-X6CL-CMKM	EDUCATIONAL MATERIALS
		418.16		0202121	0697	337J	#1V1P-7H7L-7766	EDUCATIONAL MATERIALS
		104.91		0402121	0697	337J	#1V1P-7H7L-7766	EDUCATIONAL MATERIALS
		236.69		0702121	0697	337J	#1V1P-7H7L-7766	EDUCATIONAL MATERIALS
		73.01		0001087	0434		1TNN-XG7L-71H1	DISTRICT SUPPLIES
		59.78		0001087	0610		1JXN-WVTP-CYXT	DISTRICT SUPPLIES
		117.04		0201077	0610	SBDM	1TNN-XG7L-DM11	GENERAL OFFICE SUPPLIES
		143.23		0011214	0610		1XHP-KWX1-CPYP	WILDCAT ACADEMY-NAME BADGES/TABLE TENTS
		1,292.98		0011214	0610		139M-JRT6-9NKJ	WIRELESS PRESENTERS-CURRICULUM
		224.96		0011214	0643		1KLH-1LDL-DCXM	NEW TEACHER BKS LATESHIP PO 31048
		119.97		0001029	0610		1MKM-WT7G-6WWM	HOME VISIT DAY-BAGS
		676.08		0011214	0643		1YCQ-TRRW-7GTN	24-25 BOOKS FOR BELT TEAM MEMBERS
		868.61		0402118	0610	473G	1JXN-WVTP-6NJF	SUPPLIES FOR NIS
		65.97		1031087	0610		1L3F-CPY9-6PQF	STADIUM
		198.93		0011214	0610		1PQ7-K7W7-6G1X	SUPPLIES FOR WILDCAT ACADEMY
		42.84		1031087	0610		1GMG-49FF-767W	STADIUM ITEMS

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		58.20		0011087	0610		19W1-JWGC-9JHK	DISTRICT SUPPLIES
		340.38		0701077	0650	SBDM	1HMH-WL7M-C614	NHS OFFICE ITEMS-WALKIE HEADSETS, ETC
		18.41		0011214	0643		1TNN-XG7L-77HV	LATE SHIP PO 31048
		206.79		0011100	0610		1YJX-PWDW-D4PJ	TECHNOLOGY SUPPLIES
Vendor YTD Paid:	19,021.66							
ADVANCED ENVIRONMENTAL SERVICE	651405	5,971.16	08/09/2024					
		3,147.16		0001087	0433		2203BB	DW FILTERS AND SERVICE
		2,824.00		0001087	0433		2221BB	DW FILTERS AND SERVICE
Vendor YTD Paid:	5,971.16							
CRAYONS TO COMPUTERS	651505	225.00	08/21/2024					
		225.00		0401118	0610	SBDM	NIS24-25	9 CTC 24-25 MEMBERSHIPS NIS
CRAYONS TO COMPUTERS	651552	475.00	08/29/2024					
		475.00		0201118	0338	SBDM	NPS202425	NPS STAFF SHOPPING ACCESS 24-25
Vendor YTD Paid:	1,275.00							
BLOOMBOARD	651549	6,050.00	08/29/2024					
		6,050.00		0001071	0349		1579	RANK CHANGE PROGRAM
Vendor YTD Paid:	6,050.00							
NATALIE WOLFE	101032	609.17	08/15/2024					
		295.00		0702118	0585	473GG	INNOVATION SUMMIT	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
		314.17		0702118	0589	473GG	INNOVATION SUMMIT	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	822.10							
DAYTON RELIABLE AIR-FILTER	651554	798.46	08/29/2024					
		798.46		0001087	0433		619477	DW FILTERS
Vendor YTD Paid:	1,596.92							
DARLA PAYNE	101040	198.83	08/30/2024					
		198.83		0011214	0580		KASA 7/24 - 26/24	KASA TRAVEL DARLA PAYNE
FORWARD EDGE	651416	2,500.00	08/09/2024					
		2,500.00		0002118	0349	473GL	NPT WILDCAT ACADEMY	PD SESSIONS WILDCAT ACADEMY 8/12/24
Vendor YTD Paid:	2,500.00							
TABETHA MARSH	101048	308.77	08/30/2024					
		295.00		0702118	0585	473GG	INNOVATIVE SCHOOL	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
		13.77		0702118	0589	473GG	INNOVATIVE SCHOOL	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	308.77							
INFOHANDLER.COM	651470	232.48	08/19/2024					
		77.50		0201121	0349	MEDCD	25191	MEDICAID ADMIN FEE
		77.49		0401121	0349	MEDCD	25191	MEDICAID ADMIN FEE
		77.49		0701121	0349	MEDCD	25191	MEDICAID ADMIN FEE

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Vendor YTD Paid:	467.12							
MELONY RICKETT	101045	83.70	08/30/2024					
		83.70		0001029	0580		86018	ATTENDANCE TRG-LEXINGTON
Vendor YTD Paid:	83.70							
GATHERWRIGHT FREEMAN & ASSOCIAT	651555	1,100.00	08/29/2024					
		1,100.00		0011080	0349		21079	REVIEW LETTER/AGREEMENT BUS OFFICE
Vendor YTD Paid:	1,100.00							
FIFTH THIRD MASTERCARD	651548	23,035.86	08/28/2024					
		15.99		0011075	0580		86058	SUPT TRAVEL -HOTEL BOOKING FEE
		605.56		0011075	0580		86059	SUPT TRAVEL
		156.00		0011075	0580		86060	SUPT TRAVEL
		463.92		0011075	0338		86061	SUPT NASBE REGISTRATION
		95.40		0011075	0580		86062	SUPT TRAVEL
		106.90		0001071	0616		86063	STAFF ADMIN RETREAT
		338.63		0001071	0616		86064	ADMIN RETREAT/NEW TEACHER/OPENING DAY FS
		22.39		0001071	0616		86065	ADMIN RETREAT 7/23
		0.01		0002118	0580	310J	86066	FUSION CONF ST THERESE
		0.01		0002118	0580	310J	86067	FUSION CONF ST THERESE
		312.96		0011214	0580		86070	FLIGHTS TO NASBE NOV 2024 D PAYNE
		437.96		0011214	0580		86071	FLIGHT NASBE NOV 24 K BROWN
		1,255.73		0011214	0610		86072	SUPPLIES FOR WILDCAT ACADEMY AND NEW TEACHER
		307.77		0011214	0580		86073	NABSE CONF LODING NOV 2024
		307.77		0011214	0580		86074	NABSE CONF LODING NOV 2024
		106.87		0122053	0580	310KN	86075	FUSION 24 LODGING
		106.87		0122053	0580	310KN	86076	FUSION 24 LODGING
		106.87		0122053	0580	310KN	86077	FUSION 24 LODGING
		106.87		0122053	0580	310KN	86078	FUSION 24 LODGING
		78.97		0011214	0610		86079	NHS TEMPLATE SERVICE-RIDDER
		281.01		0002121	0580	337J	86080	HOTEL ACCOMMODATIONS - M BROWN
		561.02		0702144	0586	348L	86081	LODGING KACTE CONFERENCE 7/8-11/24
		593.01		0702144	0586	348L	86082	LODGING KACTE CONFERENCE 7/8-11/24
		72.00		0702144	0586	348L	86083	LODGING KACTE CONFERENCE 7/8-11/24
		775.39		0702144	0586	348L	86084	LODGING KACTE CONFERENCE 7/8-11/24
		823.39		0702144	0586	348L	86085	LODGING KACTE CONFERENCE 7/8-11/24
		976.34		0702144	0586	348L	86086	LODGING KACTE CONFERENCE 7/8-11/24
		976.34		0702144	0586	348L	86087	LODGING KACTE CONFERENCE 7/8-11/24
		1,100.24		0702144	0586	348L	86088	LODGING KACTE CONFERENCE 7/8-11/24
		3,721.21		0002121	0580	337J	86089	HOTEL SUMMER INSTITUTE
		84.80		0011214	0580		86090	SUMMER KASA CONF 2024
		419.60		0011214	0580		86091	SUMMER KASA CONF 2024
		419.60		0011214	0580		86092	SUMMER KASA CONF 2024

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		53.25		0011075	0349		86093	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		86094	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		86095	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		86096	NEW EMPLOYEE FINGERPRINTS
		996.20		0702118	0586	473GG	86097	LODGING INNOVATIVE SCHOOLS SUMMIT JULY 2024
		996.20		0702118	0586	473GG	86098	LODGING INNOVATIVE SCHOOLS SUMMIT JULY 2024
		996.20		0702118	0586	473GG	86099	LODGING INNOVATIVE SCHOOLS SUMMIT JULY 2024
		996.20		0702118	0586	473GG	86100	LODGING INNOVATIVE SCHOOLS SUMMIT JULY 2024
		996.20		0702118	0586	473GG	86101	LODGING INNOVATIVE SCHOOLS SUMMIT JULY 2024
		996.20		0702118	0586	473GG	86102	LODGING INNOVATIVE SCHOOLS SUMMIT JULY 2024
		996.20		0702118	0586	473GG	86103	LODGING INNOVATIVE SCHOOLS SUMMIT JULY 2024
		10.00		0011075	0349		86104	CAN REPORT-HR OFFICE
		102.06		0011071	0616		86105	BOARD MEETING 7/23/24
Vendor YTD Paid:	41,665.21							
KATINA BROWN	101042	190.06	08/30/2024					
		190.06		0011214	0580		KASA 7/24 - 26/24	KASA TRAVEL KATINA BROWN
YOUSCIENCE, LLC	651572	4,400.00	08/29/2024					
		4,400.00		0001118	0650		31539	ILP REQUIRED PROGRAM YOUSCIENCE
Vendor YTD Paid:	4,400.00							
MOLLY SCHULTZ	101030	499.17	08/15/2024					
		295.00		0702118	0585	473GG	INNOVATION SUMMIT	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
		204.17		0702118	0589	473GG	INNOVATION SUMMIT	REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	654.26							
BAYER & BECKER, INC	651516	11,200.00	08/23/2024					
		11,200.00		0003603	0346	812L	26825	STADIUM SURVEY MAP
Vendor YTD Paid:	11,200.00							
SWANK MOTION PICTURES, INC	651493	2,964.00	08/19/2024					
		2,964.00		0001118	0653		390333	K12 STREAMING LICENSING
Vendor YTD Paid:	2,964.00							
AZTEC SOFTWARE,LLC	651409	625.00	08/09/2024					
		625.00		0252118	0899	373L	#S1-021703	GED FLASH SEATS
Vendor YTD Paid:	625.00							
EQUITY TEACHER LEADER LLC	651414	3,996.42	08/09/2024					
		3,996.42		0002118	0349	473GL	# 169536-000026	PRESENTER AT WILDCAT ACADEMY 2024
Vendor YTD Paid:	3,996.42							
EVENTLINK SERVICES LLC	651415	1,000.00	08/09/2024					
		1,000.00		0701925	0650	ATHL	L24-0279843	24-25 EVENT CALENDAR SCHEDULING SUBSCRIPTION
Vendor YTD Paid:	1,000.00							

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ALISHA EAST	101019	138.60	08/15/2024					
		138.60		0182118	0580	103L	KECSAC PD JULY 2024	KECSAC PD JULY 2024
Vendor YTD Paid:	138.60							
STAND ENERGY CORPORATION	651491	84.95	08/19/2024					
		84.95		0001087	0621		2140680	DW GAS AND ELECTRIC
Vendor YTD Paid:	193.42							
FRANK MURPHY	651401	9,500.00	08/08/2024					
		9,500.00		0701087	0434			#100 DUMPSTER PAD AND REPAIR WORK NHS
Vendor YTD Paid:	9,500.00							
ZACH RECHTIN	101037	97.20	08/15/2024					
		97.20		0402826	0580	752H2	21 CCLC LEVEL 1	21 CCLC LETVEL 1 ORIENTATION TRAINING
Vendor YTD Paid:	97.20							
VENTRIS LEARNING,LLC	651440	752.50	08/09/2024					
		752.50		0202118	0697	310K	# 20246295	UFLI MATERIALS
Vendor YTD Paid:	752.50							
NATHAN STEVENS	101033	89.10	08/15/2024					
		89.10		0252028	0580	373L	KYAE FY 25	REIMBURSE TRAVEL KYAE FY25
Vendor YTD Paid:	89.10							
ANDREA BACHMAN	101020	89.10	08/15/2024					
		89.10		0252028	0580	373L	KYAE FY 25	REIMBURSE TRAVEL KYAE FY25
Vendor YTD Paid:	89.10							
CUTURAL DIVERSITY CONSULTANTS, LI	651411	10,000.00	08/09/2024					
		10,000.00		0002118	0349	473GL	NPT WILDCAT ACADEMY	PRESENTER AT WILDCAT ACADEMY 2024
Vendor YTD Paid:	10,000.00							
ALTA FIBER	651513	59.60	08/23/2024					
		59.60		0011087	0532		1950621-08102024	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	126.38							
THE MODERN CLASSROOM PROJECT	651495	3,750.00	08/19/2024					
		1,250.00		0201118	0349		2105	VMP VIRTUAL MENTORSHIP PROGRAM 24-25
		1,250.00		0401118	0349		2105	VMP VIRTUAL MENTORSHIP PROGRAM 24-25
		1,250.00		0701118	0349		2105	VMP VIRTUAL MENTORSHIP PROGRAM 24-25
Vendor YTD Paid:	3,750.00							
NAHSECHAY DIPO	651434	2,535.00	08/09/2024					
		2,535.00		0002121	0349	337J	INV-202408-01	PD PRSENERER
Vendor YTD Paid:	2,535.00							
CENTER FOR NEXT GENERATION LEADE	651410	4,805.61	08/09/2024					

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Vendor YTD Paid:	4,805.61							
ADAM HEIDRICH	101039	354.50	08/30/2024					
		295.00		0702118	0585	473GG		INNOVATIVE SCHOOL REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
		59.50		0702118	0589	473GG		INNOVATIVE SCHOOL REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	510.68							
ADAM GILLESPIE	101018	318.77	08/15/2024					
		305.00		0702118	0585	473GG		INNOVATION SUMMIT REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
		13.77		0702118	0589	473GG		INNOVATION SUMMIT REIMBURSE TRAVEL INNOVATIVE SCHOOL SUMMIT
Vendor YTD Paid:	318.77							
DR LUCRETIA PRINCE,LLC	651412	10,000.00	08/09/2024					
		10,000.00		0002118	0349	473GL	# 40096	PD SESSIONS WILDCAT ACADEMY 8/13/24
Vendor YTD Paid:	10,000.00							
SONIA D. FULLWOOD	651437	767.42	08/09/2024					
		767.42		0002118	0349	473GL		NPT WILDCAT ACADEMY PD SESSIONS WILDCAT ACADEMY 8/12/24
Vendor YTD Paid:	767.42							
HIGHER HORIZONS,PLLC	651420	1,900.00	08/09/2024					
		1,900.00		0002118	0349	473GL		NPT WILDCAT ACADEMY PD SESSIONS WILDCAT ACADEMY 8/12/24
Vendor YTD Paid:	1,900.00							
EDUCATIONAL EPIPHANY, LLC	651413	15,000.00	08/09/2024					
		15,000.00		0002118	0349	473GL	# 6395	PRESENTER AT WILDCAT ACADEMY 2024
EDUCATIONAL EPIPHANY, LLC	651466	199.96	08/19/2024					
		199.96		0002118	0643	473GL	# 6404	WILDCAT ACADEMY - INSTRUCTIONAL PRACTICES
EDUCATIONAL EPIPHANY, LLC	651526	414.20	08/23/2024					
		414.20		0002118	0643	473GL	#6404	WILDCAT ACADEMY - INSTRUCTIONAL PRACTICES
Vendor YTD Paid:	15,614.16							
ALN INNOVATIONS INC.	651406	8,249.08	08/09/2024					
		8,249.08		0002118	0349	473GL	INV-0724-1001	PRESENTER AT WILDCAT ACADEMY 2024
Vendor YTD Paid:	11,000.00							
JAMILA JACKSON	651421	750.00	08/09/2024					
		750.00		0002118	0349	473GL		NPT WILDCAT ACADEMY PD SESSION FOR WILDCAT ACADEMY 8/12/24
Vendor YTD Paid:	750.00							
VICTORIA WALKER	651441	750.00	08/09/2024					
		750.00		0002118	0349	473GL		NPT WILDCAT ACADEMY PD SESSIONS WILDCAT ACADEMY
Vendor YTD Paid:	750.00							
MARY JENNIFER RIEMAN	101028	77.49	08/15/2024					
		77.49		0252028	0580	373L	KYAE FY 25	REIMBURSE TRAVEL KYAE FY25

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Vendor YTD Paid:	77.49							
AUBREY NEW	101022	97.20	08/15/2024					
		97.20		0402826	0580	752H2	21CCLC LEVEL 1	21CCLC LEVEL 1 ORIENTATION TRAINING
Vendor YTD Paid:	97.20							
ARACELY NORVELL	651408	76.50	08/09/2024					
		76.50		0252028	0580	373L	KAE KICK OFF	REIMBURSE TRAVEL KAE KICK OFF
Vendor YTD Paid:	76.50							
SCHAFFER'S TOWING LLC	651488	200.00	08/19/2024					
		200.00		0001087	0349		24-33298	MOVING 2 STORAGE PODS FROM STADIUM TO NHS
Vendor YTD Paid:	200.00							
THERATAPPER INC	651546	461.00	08/23/2024					
		153.66		0202121	0697	337J	# 18501	EDUCATIONAL MATERIALS
		153.67		0402121	0697	337J	# 18501	EDUCATIONAL MATERIALS
		153.67		0702121	0697	337J	# 18501	EDUCATIONAL MATERIALS
Vendor YTD Paid:	461.00							
TOTAL OFFICE SOURCE	651497	1,479.60	08/19/2024					
		1,479.60		0201118	0610	SBDM	11885	NPS COPY PAPER
Vendor YTD Paid:	1,479.60							
SARAH MCINTOSH	651541	45.33	08/23/2024					
		45.33		0701118	0610	DCRED	86007	REIMBURSE FOR GATEWAY BOOK
Vendor YTD Paid:	45.33							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		684,226.12						

FUND EXPENSE RECAP

1	GENERAL FUND	470,239.58	000
2	SPECIAL REVENUE	175,669.84	001
22	SRF-DIST ACTIVITY-(MULTI Y.	735.43	018
360	CONSTRUCTION FUND	19,453.45	020
51	FOOD SERVICE FUND	18,127.82	025
TOTAL INVOICES PAID FOR THIS PERIOD:		\$684,226.12	

LOCATION EXPENSE RECAP

DISTRICT WIDE	324,264.00
CENTRAL OFFICE	36,505.23
DEPT OF JUVENILE JUSTICE	2,784.94
NEWPORT PRIMARY	49,314.50
ADULT LEARNING CENTER	1,129.99
SCHOOL OF INNOVATION	9.50
NEWPORT INTERMEDIATE	95,592.38
NEWPORT HIGH SCHOOL	165,310.79
STADIUM	244.02
BUS GARAGE	7,243.29
TOTAL INVOICES PAID FOR THIS PERIOD:	\$682,398.64

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 8/1/2024 THROUGH 8/31/2024
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>
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Approved _____
Date

Board President _____

Board Secretary _____