NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A - 1 ELECTRIC MOTOR SERV	651573	**213.57**	09/09/2024					
		213.57		0701087	0434		83004	NHS SUPPLIES
A - 1 ELECTRIC MOTOR SERV	651620	**3,224.63**	09/20/2024					
		3,224.63		0001087	0433		83423	NHS ITEMS
Vendor YTD Paid:	3,438.20							
APPLE COMPUTER INC	651626	**20,397.50**	09/20/2024					
		20,397.50		0002100	0734	162G	#MB09741291	IPADS
APPLE COMPUTER INC	651720	**4,079.50**	09/30/2024					
		1,000.00		0202121	0697	343J	# MB18067991	IPADS FOR PRESCHOOL
		3,079.50		0202121	0697	343K	# MB18067991	IPADS FOR PRESCHOOL
Vendor YTD Paid:	50,034.50							
ART'S RENTAL EQUIPMENT	651628	**333.75**	09/20/2024					
		333.75		0001087	0447		1277426-1	GENERATOR RENTAL FOR STADIUM
Vendor YTD Paid:	1,039.75							
PILOT LUMBER & MOORE	651604	**80.96**	09/09/2024					
		80.96		0701087	0434		2429	HIGH SCHOOL
PILOT LUMBER & MOORE	651742	**14.08**	09/30/2024					
		14.08		0701087	0434		2811	HIGH SCHOOL
Vendor YTD Paid:	386.31							
CINCINNATI BELL	651583	**1,674.14**	09/09/2024					
		619.75		0001087	0532		0676670 82624	PHONE SERVICES 24-25
		53.58		0001087	0532		754008 91624	PHONE SERVICES 24-25
		1,000.81		0001087	0532		333507 91624	PHONE SERVICES 24-25
CINCINNATI BELL	651637	**1,425.74**	09/20/2024					
		110.88		0001087	0532		676670 092224	PHONE SERVICES 24-25
		739.20		0001087	0532		033582 092224	PHONE SERVICES 24-25
		84.13		0001087	0532		11163221 100124	PHONE SERVICES 24-25
		245.76		0001087	0532		0047799 100124	PHONE SERVICES 24-25
		98.31		0001087	0532		0047577 100124	PHONE SERVICES 24-25
		147.46		0001087	0532		0063623 100124	PHONE SERVICES 24-25
Vendor YTD Paid:	10,201.05							
EGELSTON MAYNARD	651589	**279.96**	09/09/2024					
		279.96		0701925	0675	ATHL	13641	MIDDLE SCHOOL FOOTBALLS
Vendor YTD Paid:	11,287.78							
JOHNSON ELECTRIC SUPPLY INC.	651593	**143.25**	09/09/2024					
		143.25		1031087	0434		S100351512.001	STADIUM
Vendor YTD Paid:	4,977.82							
PITNEY BOWES	651680	**502.25**	09/20/2024					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		502.25		0201077	0531	SBDM	1083-4286 91624	NPS POSTAGE REFILL
PITNEY BOWES	651743	**595.18**	09/30/2024					
		595.18		0401077	0531	SBDM	0532 2966 102024	INTERMEDIATE POSTAGE REFILL
PITNEY BOWES	651744	**502.25**	09/30/2024					
		502.25		0011080	0531		11122060 100224	BD OF ED-BUSINESS OFFICE METER
Vendor YTD Paid:	3,111.68							
DUKE ENERGY	651586	**458.76**	09/09/2024					
		458.76		0001087	0621		5045 7455 83024	DW GAS AND ELECTRIC
DUKE ENERGY	651587	**470.08**	09/09/2024					
		470.08		0001087	0621		1903 8018 83024	DW GAS AND ELECTRIC
DUKE ENERGY	651588	**14,945.02**	09/09/2024					
		71.15		0001087	0621		18993711 090624	DW GAS AND ELECTRIC
		14,873.87		0001087	0622		18993711 090624	DW GAS AND ELECTRIC
DUKE ENERGY	651645	**398.29**	09/20/2024					
		398.29		0001087	0622		1899 3969 091624	DW GAS AND ELECTRIC
DUKE ENERGY	651646	**25.08**	09/20/2024					
		25.08		0001087	0622		1899 3381 091624	DW GAS AND ELECTRIC
DUKE ENERGY	651647	**5,760.54**	09/20/2024					
		5,760.54		0001087	0622		1899 3654 091724	DW GAS AND ELECTRIC
DUKE ENERGY	651648	**266.47**	09/20/2024					
		266.47		0001087	0622		1899 3430 091724	DW GAS AND ELECTRIC
DUKE ENERGY	651649	**326.53**	09/20/2024					
		326.53		0001087	0622		1899 3886 091824	DW GAS AND ELECTRIC
DUKE ENERGY	651650	**154.11**	09/20/2024					
		64.36		0001087	0621		1899 3836 091824	DW GAS AND ELECTRIC
		89.75		0001087	0622		1899 3836 091824	DW GAS AND ELECTRIC
DUKE ENERGY	651651	**88.48**	09/20/2024					
		88.48		0001087	0622		1899 3761 091824	DW GAS AND ELECTRIC
DUKE ENERGY	651652	**18.97**	09/20/2024					
		18.97		0001087	0622		1899 3589 091824	DW GAS AND ELECTRIC
DUKE ENERGY	651653	**19.73**	09/20/2024					
		19.73		0001087	0622		1899 3323 091824	DW GAS AND ELECTRIC
DUKE ENERGY	651654	**14,569.49**	09/20/2024					
		14,569.49		0001087	0622		1899 3505 091924	DW GAS AND ELECTRIC
DUKE ENERGY	651725	**42.43**	09/30/2024					
		42.43		0001087	0622		1899 3258 091824	DW GAS AND ELECTRIC
Vendor YTD Paid:	111,308.38							
NEWPORT BOARD GENERAL FUND	651740	**15,000.00**	09/30/2024					
		15,000.00		0002118	0519	310J	PO 40420	FUEL CHARGES MV STUDENTS
Vendor YTD Paid:	15,000.00							

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KLOSTERMAN BAKERY	651663	**729.54**	09/20/2024					
		125.64		0405101	0630		100115014365	DW FS BREAD DELIVERIES
		167.40		0405101	0630		100445014436	DW FS BREAD DELIVERIES
		352.80		0705101	0630		100115014435	DW FS BREAD DELIVERIES
		83.70		0205101	0630		100115014437	DW FS BREAD DELIVERIES
Vendor YTD Paid:	729.54							
KASA	651731	**600.00**	09/30/2024					
		300.00		0001029	0338		215538	KYDPP CONFERENCE STEWART AND KAEFF
		300.00		0001029	0338		215548	KYDPP CONFERENCE STEWART AND KAEFF
Vendor YTD Paid:	1,598.00							
KROGER LIMITED PARTNERSHIP I	651595	**100.90**	09/09/2024					
		100.90		0201077	0610	SBDM	051411	PLC ITEMS FOR NPS
KROGER LIMITED PARTNERSHIP I	651665	**47.03**	09/20/2024					
		47.03		0202104	0616	125L	REF# 027616	NPS ADVISORY COUNCIL MEETING 9/11/24
KROGER LIMITED PARTNERSHIP I	651666	**103.85**	09/20/2024					
		103.85		0702104	0616	125L	REF# 053749	NHS/YSC MEETINGS, ACTIVITIES, EVENTS
KROGER LIMITED PARTNERSHIP I	651733	**41.88**	09/30/2024					
		41.88		0202104	0616	125L	REF# 074211	NPS ADVISORY COUNCIL MEETING 9/11/24
Vendor YTD Paid:	1,141.10							
TRANSIT AUTHORITY OF NO. KY	651705	**375.00**	09/20/2024					
		375.00		0702104	0513	125L	NEWPORT HIGH SCHOOL	NHS STUDENT TRANSPORTATION PASSES
Vendor YTD Paid:	375.00							
HOUGHTON MIFFLIN COMPANY	651660	**24,006.00**	09/20/2024					
		24,006.00		0001118	0643		956126953	24-25 MATH IN FOCUS RENEWAL
Vendor YTD Paid:	32,335.05							
TERMINIX/INTERNATIONAL	651614	**543.00**	09/09/2024					
		155.00		0201087	0425		451052551	DW PEST CONTROL
		137.00		0701087	0425		451052551	DW PEST CONTROL
		115.00		0401087	0425		451052551	DW PEST CONTROL
		136.00		0011087	0425		451052551	DW PEST CONTROL
Vendor YTD Paid:	2,278.00							
PAMELA KAISING	101056	**3,580.00**	09/13/2024					
		3,580.00		0201121	0349		86242	SPEECH HRS AUG 16-31
PAMELA KAISING	101072	**3,060.00**	09/30/2024					
		3,060.00		0201121	0349		86449	SPEECH HOURS PAID 9-30-24
Vendor YTD Paid:	9,460.00							
ROBERT EHMET HAYES & ASSOC.	651685	**26,575.40**	09/20/2024					
		26,575.40		0003603	0346	812L	6201	149-523 NEWPORT HS RENOS

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	87,979.65							
SIGN WORKS, LLC	651693	**875.00**	09/20/2024					
		875.00		0011087	0434		1203	3 SIGNS ENGRAVED & INSTALLED NSOI
SIGN WORKS, LLC	651694	**3,825.00**	09/20/2024					
		3,825.00		1031087	0434		1244	SIGNS CREATED& INSTALLED FOR STADIUM PRESSBOX
Vendor YTD Paid:	4,700.00							
QUILL CORP	651682	**343.81**	09/20/2024					
		165.31		0011100	0734		40326074	MONITOR & ADAPTER FOR JAMES ORCENA AT NHS
		11.40		0011100	0734		40326119	MONITOR & ADAPTER FOR JAMES ORCENA AT NHS
		140.59		0001029	0610		40376131	DPP OFFICE ITEMS
		26.51		0001029	0610		40385781	DPP OFFICE ITEMS
Vendor YTD Paid:	7,550.94							
CITY OF NEWPORT	651640	**5,207.65**	09/20/2024					
		5,207.65		9011096	0349		2024/21/0011593	SEPTEMBER 24 MECHANIC FEE
CITY OF NEWPORT	651641	**606.48**	09/20/2024					
		606.48		0011074	0311		2024/21/0011620	2024 AUGUST TAX COMM FEE
Vendor YTD Paid:	140,521.15							
WHOLESALE DIRECT	651753	**310.32**	09/30/2024					
		310.32		0702104	0679	125L	ORDER# 897433	REALITY STORE AND RED RIBBON WEEK
Vendor YTD Paid:	310.32							
AT&T	651629	**0.66**	09/20/2024					
		0.66		0011087	0532		0280615671	USAGE CHARGES
Vendor YTD Paid:	1.98							
TROPHY AWARDS	651706	**36.99**	09/20/2024					
		36.99		0011075	0610		CI1014685	RETIREMENT ITEM- A BARTON
Vendor YTD Paid:	36.99							
LOWE'S COMPANIES, INC.	651668	**45.18**	09/20/2024					
		8.43		0701087	0434		980312	HIGH SCHOOL SUPPLIES
		36.75		0401087	0434		983635	INTERMEDIATE SCHOOL
LOWE'S COMPANIES, INC.	651737	**37.80**	09/30/2024					
		37.80		0011087	0434		994661	BOARD OFFICE
Vendor YTD Paid:	2,245.05							
KIM KLOSTERMAN	101065	**61.10**	09/30/2024					
		30.65		0011075	0531		86446	CERTIFIED LETTER TO EMPL-REIMBURSE
		30.45		0011075	0531		86499	CERTIFIED MAILING TO EMPLOYEE
Vendor YTD Paid:	61.10							
OFFICE DEPOT, INC.	651678	**540.59**	09/20/2024					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		540.59		0201077	0610	SBDM	376834599001	NPS CORK BOARDS
Vendor YTD Paid:	846.33							
ANTHONY PICCIRILLO	101058	**132.30**	09/30/2024					
		132.30		0182118	0580	103L	SACSAA MEETING	REIMBURSE TRAVEL SACSAA MEETING 9/13/24
Vendor YTD Paid:	132.30							
BUSCH BROS. ELEVATORS	651581	**533.00**	09/09/2024					
		533.00		0701087	0433		28481	NHS SUPPLIES
Vendor YTD Paid:	533.00							
NKWD	651600	**635.99**	09/09/2024					
		635.99		0001087	0411		733807 090324	DW WATER
NKWD	651601	**90.30**	09/09/2024					
		90.30		0001087	0411		823000 9324	DW WATER
NKWD	651602	**666.77**	09/09/2024					
		666.77		0001087	0411		192352 090324	DW WATER
Vendor YTD Paid:	1,393.06							
NORTHERN KENTUCKY UNIVERSITY	651603	**138.00**	09/09/2024					
		138.00		0701925	0580	VBALL	86225	NKU VOLLEYBALL TIX-NHS
Vendor YTD Paid:	138.00							
SUPER DUPER PUBLICATIONS	651699	**646.71**	09/20/2024					
		646.71		0202121	0697	337J	# 2932493A	SPEECH RESOURCES
Vendor YTD Paid:	646.71							
ROMAINE ELECTRIC CO	651658	**856.43**	09/20/2024					
		339.32		9011096	0663		21-016697	BUS LOT SUPPLIES
		517.11		9011096	0663		21-016779	BUS LOT SUPPLIES
Vendor YTD Paid:	856.43							
FORT THOMAS FLORIST	651590	**360.00**	09/09/2024					
		360.00		0701118	0891		181357	GRAD FLOWERS 2024
Vendor YTD Paid:	360.00							
MOLLY WESLEY	101055	**119.68**	09/13/2024					
		119.68		0202104	0580	125L	7/1 -8/30/24	LOCAL TRAVEL 7/1-8/30/24
Vendor YTD Paid:	119.68							
BONDED LOCK SERVICE	651580	**201.22**	09/09/2024					
		16.38		0201087	0434		166079	NHS AND NPS ITEMS
		31.12		0701087	0434		166079	NHS AND NPS ITEMS
		8.62		0201087	0434		165967	NHS AND NPS ITEMS
		16.38		0701087	0434		165967	NHS AND NPS ITEMS
		28.00		0201087	0434		166178	DW KEYS-LOCKS ETC

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		57.52		0401087	0434		166178	DW KEYS-LOCKS ETC
		43.20		0701087	0434		166178	DW KEYS-LOCKS ETC
BONDED LOCK SERVICE	651634	**99.75**	09/20/2024					
		28.50		0011087	0434		166337	LOCK AND SERVICE-NHS/BD OFFICE
		0.00		0701087	0434		166337	LOCK AND SERVICE-NHS/BD OFFICE
		0.00		0011087	0434		166476	LOCK AND SERVICE-NHS/BD OFFICE
		47.50		0701087	0434		166476	LOCK AND SERVICE-NHS/BD OFFICE
		0.00		0011087	0434		166363	LOCK AND SERVICE-NHS/BD OFFICE
		23.75		0701087	0434		166363	LOCK AND SERVICE-NHS/BD OFFICE
Vendor YTD Paid:	2,451.14							
NKBCA	651676	**50.00**	09/20/2024					
		50.00		0701925	0338	ATHL	2425 090424	24-25 MEMBERSHIP FEE NHS BASEBALL
Vendor YTD Paid:	50.00							
UNDERGROUND SPORTS SHOP	651707	**1,400.75**	09/20/2024					
		466.91		0205101	0610		75199	FS UNIFORMS
		466.92		0405101	0610		75199	FS UNIFORMS
		466.92		0705101	0610		75199	FS UNIFORMS
Vendor YTD Paid:	1,400.75							
BOB SUMEREL TIRE CO., INC.	651633	**3,135.50**	09/20/2024					
		3,135.50		9011096	0662		2200178087	BUS 9 TIRES AND SERVICE
Vendor YTD Paid:	3,135.50							
PRESENTATION SOLUTIONS, INC.	651605	**7,224.05**	09/09/2024					
		7,224.05		0402826	0610	775AD	# 0095207-IN	COLORPRO ULTRA POSTER MAKER GOLD (EDUCATION)
PRESENTATION SOLUTIONS, INC.	651681	**1,236.34**	09/20/2024					
		1,236.34		0201077	0610	SBDM	0095475-IN	NIS LAMINATOR REFILLS
Vendor YTD Paid:	8,460.39							
WILDER WINLECTRIC	651619	**160.83**	09/09/2024					
		160.83		0001087	0610		262011 01	DW SUPPLIES
WILDER WINLECTRIC	651713	**641.83**	09/20/2024					
		641.83		1031087	0434		262652 01	STADIUM
WILDER WINLECTRIC	651754	**142.38**	09/30/2024					
		97.45		1031087	0434		263007 01	STADIUM
		44.93		1031087	0434		263007 02	STADIUM
Vendor YTD Paid:	945.04							
ROCHESTER 100 INC.	651609	**697.50**	09/09/2024					
		697.50		0201118	0610	SBDM	WEBINV0009979	STUDENT CUMULATIVE FOLDERS 24-25 NPS
ROCHESTER 100 INC.	651686	**1,550.00**	09/20/2024					
		1,550.00		0002118	0610	473G	# WEBINV0011657	TAKE HOME COMMUNICATION FOLDERS

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	2,247.50							
SNAPPY TOMATO PIZZZA	651748	**230.00**	09/30/2024					
		230.00		0201077	0610	SBDM	86562	AMBASSADOR LUNCH-NPS
Vendor YTD Paid:	230.00							
MINUTEMAN PRESS/SOUTHGATE	651669	**803.25**	09/20/2024					
		40.00		0011071	0610		27782	COROPLAST BOARDS-STADIUM GRAND OPENING
		763.25		0002118	0610	473G	# JOB ID 47963	PBIS POSTERS OF WILDCAT WAY, ATTENDANCE STICKERS
Vendor YTD Paid:	2,913.70							
SCHOOLMART	651747	**837.94**	09/30/2024					
		837.94		0702118	0610	473G	# 455548	NHS CALCULATORS
Vendor YTD Paid:	837.94							
RED HOT PROMOTIONS	651745	**250.00**	09/30/2024					
		250.00		0002197	0697	476IC	# 42403	TABLECLOTHS FOR FAMILY ENGAGEMENT EVENTS
Vendor YTD Paid:	250.00							
BEECH ACRES PARENTING CENTER	651579	**3,180.00**	09/09/2024					
		3,180.00		0402118	0697	310K	# INV0939	CHARACTER EFFECT
Vendor YTD Paid:	3,180.00							
LISA RIZZO	101067	**20.30**	09/30/2024					
		20.30		0205101	0630		86445	REIMBURSE FOR FS ITEMS AT NPS
TANK	651701	**3,424.40**	09/20/2024					
		3,424.40		9011096	0514		00023492	AUGUST 2024 BUS SERVICES NHS
Vendor YTD Paid:	3,424.40							
VALLEY JANITOR SUPPLY CO.	651617	**1,511.67**	09/09/2024					
		326.56		0201087	0610		268854-1	PRIMARY SUPPLIES
		81.64		0011087	0610		268855-1	BOARD OFFICE ITEMS
		1,103.47		0401087	0610		269708	NIS SUPPLIES
VALLEY JANITOR SUPPLY CO.	651710	**1,607.60**	09/20/2024					
		57.70		0401087	0610		268850-1	INTERMEDIATE SCHOOL
		288.50		0701087	0610		268852-1	HIGH SCHOOL SUPPLIES
		1,261.40		0201087	0610		269969	NPS
VALLEY JANITOR SUPPLY CO.	651751	**9.44**	09/30/2024					
		9.44		0011087	0610		268855-2	BOARD OFFICE ITEMS
Vendor YTD Paid:	10,733.40							
US BANCORP EQUIPMENT FINANCE, INC	651708	**852.92**	09/20/2024					
		852.92		0181118	0444		535979611	CRJDC #500-0592070-000
US BANCORP EQUIPMENT FINANCE, INC	651709	**4,153.00**	09/20/2024					
		4,153.00		0011071	0444		536064140	500-0611785-000

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Beginning 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	15,017.76							
JOE BRAMLAGE	101061	**185.50**	09/30/2024					
		185.50		0702121	0580	337J	SPED LEGAL TRAINING	TRAVEL BRAMLAGE SPED LEGAL TRAINING
Vendor YTD Paid:	653.50							
BLUEGRASS INTERNATIONAL	651632	**392.48**	09/20/2024					
		392.48		9011096	0663		X100193824:02	BUS 5 ITEMS
Vendor YTD Paid:	806.17							
STEPHANIE ANTHROP	101057	**3,166.25**	09/13/2024					
		3,166.25		0201121	0349		86240	SPEECH HRS AUG 16-31
STEPHANIE ANTHROP	101073	**3,570.00**	09/30/2024					
		3,570.00		0201121	0349		86447	SPEECH HOURS PAID 9-30-24
Vendor YTD Paid:	9,265.00							
KERRI JOHNS-NIEMANN	101064	**185.50**	09/30/2024					
		185.50		0002121	0580	337J	SPED LEGAL TRAINING	K NIEMANN TRAVEL FOWLER BELL TRAINING
Vendor YTD Paid:	185.50							
KEMI	651594	**2,227.56**	09/09/2024					
		2,227.56		10	7461W		2987835	AUDIT SPEC FUND ASSESSMENT ADJUSTMENT
Vendor YTD Paid:	2,227.56							
ANTONIO WATTS	101050	**75.24**	09/13/2024					
		75.24		0011075	0580		86237	SUPT KASS TRAVEL 9-4/9-5
PITNEY BOWES	651755	**222.30**	09/30/2024					
		222.30		0701077	0531		3319537909	NHS POSTAGE METER LEASE
Vendor YTD Paid:	969.18							
DEBORAH ROADEN	101060	**117.00**	09/30/2024					
		117.00		0011100	0534		86442	I OWN CELL JUL-AUG-SEPT 24
Vendor YTD Paid:	117.00							
KRISTY MCNALLY	101066	**179.20**	09/30/2024					
		179.20		0002197	0580	476IC	KDE HOMELESS CONF.	RERIMBURSE TRAVEL KDE HOMELESS CONFERENCE
Vendor YTD Paid:	179.20							
NEW READERS PRESS	651675	**292.50**	09/20/2024					
		292.50		0252118	0899	373L	#27967	NFYOL SUBSCRIPTION
Vendor YTD Paid:	292.50							
RUMPKE	651687	**286.66**	09/20/2024					
		221.79		0001087	0421		3598168	INTERMEDIATE SCHOOL TRASH CONTAINER
		64.87		0001087	0421		3600063	BUS LOT
RUMPKE	651746	**546.21**	09/30/2024					
		546.21		0001087	0421		3605178	DISRICT

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	13,844.68							
LISA SWANSON	101068	**142.80**	09/30/2024					
		142.80		0002121	0580	337J	DOES INSTITUTE SEPT	DOSE INSTITUTE SWANSON 9 8-10
Vendor YTD Paid:	1,308.61							
MOWER EXPRESS	651599	**1,440.48**	09/09/2024					
		1,440.48		0001087	0698		4602407	DISTRICT
MOWER EXPRESS	651671	**109.57**	09/20/2024					
		109.57		0001087	0698		4181	STADIUM
Vendor YTD Paid:	1,550.05							
SHERWIN WILLIAMS	651692	**1,052.13**	09/20/2024					
		119.98		0701087	0434		23369	701032 72424
		169.30		0201087	0434		25939	NPS 701568 073024
		375.93		0011087	0434		26663	701568 080124
		364.93		0701087	0434		34316	701568 080924
		21.99		0701087	0434		30335	701568 081424
Vendor YTD Paid:	2,772.07							
ARC	651627	**55.75**	09/20/2024					
		55.75		0003603	0346	827J	51OHI9318478	149-423/NEWPORT EMERG BOILERS
Vendor YTD Paid:	55.75							
STEVEN SCHRECK	101074	**70.65**	09/30/2024					
		70.65		0252028	0580	373L	PO 90919	REIMBURSE TRAVEL Q1 DIRECTOR'S MEETING 9/12/24
Vendor YTD Paid:	159.75							
NCS PEARSON, INC	651739	**348.53**	09/30/2024					
		116.18		0202121	0697	337K	# 26762073	ASSESSMENTS
		116.18		0402121	0697	337K	# 26762073	ASSESSMENTS
		116.17		0702121	0697	337K	# 26762073	ASSESSMENTS
Vendor YTD Paid:	6,046.53							
KONA ICE	651664	**1,323.00**	09/20/2024					
		1,323.00		0011071	0610		2786	STADIUM GRAND OPENING 9/13/24
Vendor YTD Paid:	1,323.00							
BLUE CHIP RECORD STORAGE	651631	**497.90**	09/20/2024					
		90.00		0701031	0349	SBDM	47930	RECORDS AND STORAGE 8-15-24
		135.97		0201087	0441		47930	RECORDS AND STORAGE 8-15-24
		135.97		0401087	0441		47930	RECORDS AND STORAGE 8-15-24
		135.96		0701087	0441		47930	RECORDS AND STORAGE 8-15-24
Vendor YTD Paid:	1,961.60							
NET CONNECT	651672	**332.00**	09/20/2024					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		332.00		0002100	0734	162G	# 5729	EMERGENCY FIX FOR FIBER LINE - NHS TRAILER
Vendor YTD Paid:	332.00							
MARTHA KAISING	101053	**2,960.00**	09/13/2024					
		2,960.00		0401121	0349		86241	SPEECH HRS AUG 16-31
MARTHA KAISING	101070	**1,960.00**	09/30/2024					
		1,960.00		0401121	0349		86448	SPEECH HOURS PAID 9-30-24
Vendor YTD Paid:	5,800.00							
GORDON FOOD SERVICE	651659	**23,653.36**	09/20/2024					
		2,817.95		0405101	0630		9013423412	DW FS CAFE FOOD AND SUPPLIES
		361.50		0405101	0610		9013423412	DW FS CAFE FOOD AND SUPPLIES
		1,848.74		0205101	0630		9013423425	DW DAIRY DELIVERIES
		215.09		0205101	0610		9013423425	DW DAIRY DELIVERIES
		3,413.33		0205101	0630		9013168661	DW DAIRY DELIVERIES
		473.22		0205101	0610		9013168661	DW DAIRY DELIVERIES
		2,403.23		0205101	0630		9013671726	DW FS CAFE FOOD AND SUPPLIES
		329.99		0205101	0610		9013671726	DW FS CAFE FOOD AND SUPPLIES
		166.66		0405101	0610		9013936172	DW FS CAFE FOOD AND SUPPLIES
		4,598.69		0405101	0630		9013936172	DW FS CAFE FOOD AND SUPPLIES
		337.93		0405101	0610		9013671682	DW FS CAFE FOOD AND SUPPLIES
		3,478.91		0405101	0630		9013671682	DW FS CAFE FOOD AND SUPPLIES
		370.81		0405101	0630		9013671688	DW FS CAFE FOOD AND SUPPLIES SSNAX
		248.15		0205101	0610		9013936218	DW FS CAFE FOOD AND SUPPLIES
		2,589.16		0205101	0630		9013936218	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	40,905.73							
JOHNSTONE CINCINNATI SOUTH	651730	**459.04**	09/30/2024					
		459.04		0001087	0433		S103400650.002	NHS SUPPLIES
Vendor YTD Paid:	5,623.98							
SHAPE AMERICA	651691	**209.00**	09/20/2024					
		209.00		0701077	0338	SBDM	CASH-2300270	SHAPE AMERICA PREMIER PROFESSIONAL MBRSHP
Vendor YTD Paid:	209.00							
VERIZON WIRELESS	651711	**418.45**	09/20/2024					
		418.45		0001087	0532		9971724407	PHONE SERVICES 24-25
Vendor YTD Paid:	1,180.19							
CINTAS LOCATION #935	651584	**425.31**	09/09/2024					
		324.36		0001087	0429		4203812867	MAT SERVICE
		100.95		0001087	0893		4203870461	DW UNIFORMS
CINTAS LOCATION #935	651638	**1,887.94**	09/20/2024					
		324.36		0001087	0429		4204512611	MAT SERVICES
		85.75		0001087	0429		4204512606	MAT SERVICES

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		324.36		0001087	0429		4202341028	DW MAT SERVICE
		100.95		0001087	0893		4202379663	DW UNIFORMS
		100.95		0001087	0893		4203108755	DW UNIFORMS
		100.95		0001087	0893		4204547468	DW UNIFORMS
		324.36		0001087	0429		4205226085	DW MAT SERVICE
		100.95		0001087	0429		4205273207	DW UNIFORMS
		324.36		0001087	0429		4203067255	DW MAT SERVICE
		100.95		0001087	0893		4202379683	DW UNIFORMS
CINTAS LOCATION #935	651639	**257.25**	09/20/2024					
		85.75		0001087	0429		4203067188	MAT SERVICE
		85.75		0001087	0429		4203812809	DW MAT SERVICE
		85.75		0001087	0429		4205226016	DW MAT SERVICE
CINTAS LOCATION #935	651722	**410.11**	09/30/2024					
		85.75		0001087	0429		4205938168	NPS MAT SERVICE
		324.36		0001087	0433		4205938139	DW MAT SERVICE
Vendor YTD Paid:	8,008.70							
STRATEGIC ADVISERS, LLC	651612	**1,000.00**	09/09/2024					
		1,000.00		0011071	0349		5418	MO PR RETAINER
Vendor YTD Paid:	6,000.00							
CARDMEMBER SERVICE	651592	**59.14**	09/09/2024					
		59.14		0011080	0810		86213	HERITAGE VISA
Vendor YTD Paid:	1,815.55							
MOBILCOMM INC.	651598	**369.95**	09/09/2024					
		369.95		0401077	0610	SBDM	1076257	#12390/ PO# 31254
MOBILCOMM INC.	651670	**2,833.95**	09/20/2024					
		2,833.95		0702121	0697	337J	# 1079321	MOTORLA RADIOS
Vendor YTD Paid:	4,003.90							
NORTHERN KENTUCKY MIDDDLE SCHO	651741	**375.00**	09/30/2024					
		375.00		0701925	0338	ATHL	09012024	MIDDLE SCHOOL FOOTBALL ASSOC DUES 24-25
Vendor YTD Paid:	575.00							
CHARTER COMMUNICATIONS	651703	**163.41**	09/20/2024					
		163.41		0011087	0349		134913901090124	DW CABLE SERVICES
Vendor YTD Paid:	490.23							
MCGRAW HILL SCHOOL EDUCATION HO	651738	**679.48**	09/30/2024					
		679.48		0401118	0643		134193914001	3RD GR WONDERS WKBKS NIS
Vendor YTD Paid:	679.48							
PROJECT LEAD THE WAY, INC	651606	**3,091.25**	09/09/2024					
		950.00		0201118	0338	PLTW	439561	PLTW NPS PARTICIPATION FEE 24-25

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,141.25		0201118	0610	PLTW	466679	PLTW NPS PROGRAM SUPPLIES 24-25
Vendor YTD Paid:	4,991.25							
GATLIN VOELKER, PLLC	651657	**2,500.00**	09/20/2024					
		2,500.00		0011071	0343		10265	MO LEGAL RETAINER
Vendor YTD Paid:	7,500.00							
THOMSON REUTERS-WEST PUBLISHING	651615	**561.75**	09/09/2024					
		561.75		0001029	0349		850703694	MO 24-25 CLEAR SUBSCRIPTION DPP
Vendor YTD Paid:	1,685.25							
HEDGEHOG SIGNS	651728	**1,183.50**	09/30/2024					
		1,183.50		0002118	0610	473G	#7049	PBIS HOUSE FLAGS NPS, POSTCARDS, TABLECLOTHS
Vendor YTD Paid:	1,183.50							
CREATION GARDENS	651642	**789.90**	09/20/2024					
		180.00		0705101	0630		10431395	DW FS FRUITS AND VEGS DELIVERY
		609.90		0205101	0630		10431311	DW FS FRUITS AND VEGS
Vendor YTD Paid:	992.90							
LAKESHORE LEARNING	651596	**3,029.10**	09/09/2024					
		3,029.10		0202001	0610	135K	# 794995082124	PRESCHOOL - COUCH, CHAIRS
LAKESHORE LEARNING	651667	**221.89**	09/20/2024					
		104.45		0202121	0697	337J	# 878328090924	EDUCATIONAL MATERIALS
		117.44		0702121	0697	337J	# 878328090924	EDUCATIONAL MATERIALS
LAKESHORE LEARNING	651734	**3,708.64**	09/30/2024					
		3,708.64		0202121	0697	343J	# 116815091724	EDUCATIONAL MATERIALS
Vendor YTD Paid:	7,523.43							
KAJEET	651662	**5,135.33**	09/20/2024					
		1,283.83		0011100	0533		INV34870	KAJEET RENEWAL
		1,283.83		0201013	0533		INV34870	KAJEET RENEWAL
		1,283.83		0401013	0533		INV34870	KAJEET RENEWAL
		1,283.84		0701013	0533		INV34870	KAJEET RENEWAL
Vendor YTD Paid:	5,135.33							
RIVERFRONT PIZZA	651684	**180.00**	09/20/2024					
		180.00		0701925	0675	ATHL	054782	CONCESSION STAND 9/13/24
Vendor YTD Paid:	180.00							
STEP CG, LLC	651698	**1,407.00**	09/20/2024					
		1,407.00		0011100	0532		S-INV114999	(10) J139 IP PHONES & LICENSING
Vendor YTD Paid:	18,108.38							
BECKER'S	651578	**608.77**	09/09/2024					
		608.77		0401077	0733	SBDM	1993503-IN	3 TABLES FOR NIS #00-0299093

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	608.77							
PEDIATRIC THERAPY SPECIALIST	651679	**2,916.25**	09/20/2024					
		1,041.00		0201121	0349		NIS2408	DW OT AND PT SVCS AUG 2024
		1,116.50		0401121	0349		NIS2408	DW OT AND PT SVCS AUG 2024
		758.75		0701121	0349		NIS2408	DW OT AND PT SVCS AUG 2024
Vendor YTD Paid:	2,916.25							
AGILE SPORTS TECHNOLOGIES, INC	651575	**2,099.00**	09/09/2024					
		2,099.00		0701925	0650	ATHL	H00101117	HUDL SUBSCRIPTION FOOTBALL NHS 24-25
Vendor YTD Paid:	2,099.00							
SUPERFLEET MASTERCARD PROGRAM	651700	**1,175.17**	09/20/2024					
		1,175.17		0001087	0626		IE038 090724	MAINTENANCE FUEL
Vendor YTD Paid:	2,707.53							
NORTHERN KENTUCKY UNIVERSITY	651677	**766.70**	09/20/2024					
		306.68		0701118	0610	DCRED	1468703765	YSA LUNCHES NEWPORT AUGUST 2024
		383.35		0701118	0610	DCRED	1468703771	YSA LUNCHES NEWPORT AUGUST 2024
		76.67		0701118	0610	DCRED	1468703777	YSA LUNCHES NEWPORT AUGUST 2024
Vendor YTD Paid:	1,227.30							
VALOR LLC	651618	**1,568.42**	09/09/2024					
		1,568.42		9011096	0627		698169	BUS LOT FUEL
VALOR LLC	651752	**1,531.21**	09/30/2024					
		1,531.21		9011096	0627		698978	BUS LOT DIESEL FUEL
Vendor YTD Paid:	5,585.37							
GENE C DOBBS	651591	**1,800.00**	09/09/2024					
		1,800.00		0252118	0322	373L	HOURS GED 8/6-28/24	CONTRACT HOURS FOR GED AT CCDC 8/6-28/24
Vendor YTD Paid:	3,600.00							
CBTS	651635	**1,070.77**	09/20/2024					
		296.88		0001087	0532		0041195728	MO AVAYA MAINT 24-25
		328.42		0001087	0532		0041194861	MO AVAYA MAINT 24-25
		214.63		0001087	0532		0041195843	MO AVAYA MAINT 24-25
		230.84		0001087	0532		0041195801	MO AVAYA MAINT 24-25
Vendor YTD Paid:	3,212.31							
RAPTOR TECHNOLOGIES	651607	**390.00**	09/09/2024					
		390.00		0001029	0610		INV131894	ADHESIVE VISITOR BADGES
Vendor YTD Paid:	390.00							
UPSPRING	651750	**6,000.00**	09/30/2024					
		178.13		0002197	0349	476I	#1032	AFTER SCHOOL ENRICHMENT PROGRAMMING
		5,382.92		0002197	0349	476IC	#1032	AFTER SCHOOL ENRICHMENT PROGRAMMING

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		438.95		0002197	0679	316K	#1032	AFTER SCHOOL ENRICHMENT PROGRAMMING
Vendor YTD Paid:	6,000.00							
TEACHER SYNERGY, LLC	651613	**369.15**	09/09/2024					
		369.15		0202121	0697	337J	# 274309290	SPEECH RESOURCES
Vendor YTD Paid:	369.15							
STANDARDIZED FOOD SERVICE	651696	**219.74**	09/20/2024					
		219.74		0705101	0610		142599	COMBI CLEANING TABS
Vendor YTD Paid:	219.74							
DENNIS MAINES	101051	**39.00**	09/13/2024					
		39.00		0011087	0534		86236	I OWN CELL SEPTEMBER 24
Vendor YTD Paid:	117.00							
BRENTWOOD LANDSCAPE	651721	**2,784.40**	09/30/2024					
		2,784.40		0001087	0424		10592	TREES FOR NEWPORT STADIUM
Vendor YTD Paid:	3,303.98							
SCENARIO LEARNING, LLC	651689	**6,559.00**	09/20/2024					
		6,559.00		0001071	0349		INV95693	CERT STAFF EVAL AND PD TRACKER
Vendor YTD Paid:	15,497.50							
ADVANCED MECHANICAL OF NKY	651621	**56,611.06**	09/20/2024					
		3,881.60		0001087	0433		10682	REPAIRS TO PD ROOM AC
		45,176.55		0001087	0433		10681	AC REPLACE IN BOARD ROOM
		2,872.82		0001087	0433		10708	INTERMEDIATE SCHOOL
		1,334.30		0001087	0433		10702	PRIMARY SCHOOL RM 212
		1,235.53		0001087	0433		10698	BOARD OFFICE
		987.36		0001087	0433		10717	INTERMEDIATE SCHOOL CHILLER
		708.60		0001087	0433		10720	NHS MUSIC ROOM
		414.30		0001087	0433		10738	NPS ROOM 222 AC REPAIR
ADVANCED MECHANICAL OF NKY	651715	**2,014.24**	09/30/2024					
		220.00		0001087	0433		10776	BOARD OFFICE REPAIR
		885.64		0001087	0433		10771	NPS ROOM 227
		194.30		0001087	0433		10793	NIS CHILLER REPAIR
		714.30		0001087	0433		10770	NHS ART ROOM
Vendor YTD Paid:	85,174.82							
MARY KATHRYN TRIMBUR	101054	**83.70**	09/13/2024					
		83.70		0252028	0580	373L	#KYAE FY 25	REIMBURSE TRAVEL KYAE FY25
Vendor YTD Paid:	83.70							
MORGAN BROWN	101071	**358.00**	09/30/2024					
		358.00		0002121	0580	337J	KAPS CONF SEPT 2024	KAPS CONF M. BROWN TRAVEL

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	1,034.03							
JULIE KAEFF	101062	**81.00**	09/30/2024					
		81.00		0001029	0580		86443	TRAVEL TO STATE DIST HEALTH COORD MTG 9/17
JULIE KAEFF	101063	**140.40**	09/30/2024					
		140.40		0001029	0580		86444	TRAVEL REIMB FOR KDPP CONF 2024
Vendor YTD Paid:	221.40							
CULLIGAN OF FAIRFIELD	651724	**167.25**	09/30/2024					
		34.75		0201077	0610	SBDM	2024087301083695	NPS WATER
		123.00		0001118	0610		2024087301114835	BD OF ED WATER
		9.50		0001118	0610		2024087301066266	WATER NSOI
Vendor YTD Paid:	672.25							
FOWLER BELL,PLLC	651656	**576.00**	09/20/2024					
		576.00		0001121	0349		STATEMENT #15	LEGAL SERVICES STUDENT RR 10327-00011M
FOWLER BELL,PLLC	651727	**1,100.00**	09/30/2024					
		550.00		0002121	0338	337J	SP ED CONFERENCE	SPED LEGAL TRAINING 9 17-18 NIEMANN & BRAMLAGE
		550.00		0702121	0338	337J	SP ED CONFERENCE	SPED LEGAL TRAINING 9 17-18 NIEMANN & BRAMLAGE
Vendor YTD Paid:	4,128.88							
SAVVAS LEARNING CO	651610	**29,720.53**	09/09/2024					
		4,044.88		0701118	0650		4027227859	ENVISION MATH NHS /INTEGRATED MATH 24-25
		15,517.65		0701118	0650		7028845877	ENVISION MATH NHS /INTEGRATED MATH 24-25
		10,158.00		0701118	0650		7028840558	ELA DIG LICENSES NHS
SAVVAS LEARNING CO	651688	**650.91**	09/20/2024					
		650.91		0201118	0650		4027241399	K-2MYWORLD INTERACTIVE 1 YR SUBSCRIPTION
Vendor YTD Paid:	30,371.44							
KASBO	651732	**425.00**	09/30/2024					
		425.00		0011080	0338		200000846	FALL KASBO CONFERENCE
Vendor YTD Paid:	625.00							
ESGI	651655	**1,230.00**	09/20/2024					
		1,230.00		0201077	0650	SBDM	INVES004904	ESGI 12 MONTH LICENSE-NPS BOOHER
Vendor YTD Paid:	1,230.00							
MARSHELLE WATKINS-BLACKWELL	101069	**117.00**	09/30/2024					
		117.00		0402104	0534	125L	JULY, AUG, & SEPT	NIS/ FFRC 2024/25 CELLPHONE REIMBURSEMENT
Vendor YTD Paid:	147.00							
THE MATH LEARNING CENTER	651702	**4,752.00**	09/20/2024					
		4,752.00		0202118	0643	473G	# INV61431	NPS MATH INTERVENTION KITS
Vendor YTD Paid:	4,752.00							
NEW DAIRY OPCO	651673	**3,953.92**	09/20/2024					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Beginning 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		281.02		0705101	0630		532397421	FS DW DAIRY DELIVERIES
		313.24		0705101	0630		532159074	FS DW DAIRY DELIVERIES
		299.60		0705101	0630		532397109	FS DW DAIRY DELIVERIES
		431.46		0405101	0630		532397422	FS DW DAIRY DELIVERIES
		473.19		0405101	0630		532159075	FS DW DAIRY DELIVERIES
		514.92		0405101	0630		532397110	FS DW DAIRY DELIVERIES
		362.74		0205101	0630		532397420	DW DAIRY DELIVERIES
		411.55		0205101	0630		532159073	DW DAIRY DELIVERIES
		434.74		0205101	0630		532397108	DW DAIRY DELIVERIES
		431.46		0405101	0630		#532397422	FS DAIRY DELIVERIES
NEW DAIRY OPCO	651674	**660.02**	09/20/2024					
		177.28		0705101	0630		531933828	FS DW DAIRY DELIVERIES
		239.73		0405101	0630		531933829	FS DW DAIRY DELIVERIES
		243.01		0205101	0630		531933827	DW DAIRY DELIVERIES
Vendor YTD Paid:	5,666.74							
SILCO FIRE & SECURITY	651611	**1,525.42**	09/09/2024					
		1,525.42		0001087	0349		2660310	NPS FIRE SYSTEM REPAIRS
SILCO FIRE & SECURITY	651695	**7,616.14**	09/20/2024					
		4,662.14		0001087	0349		2660303	NHS FIRE SYSTEM REPAIRS
		2,700.00		0201087	0347		1140237	NPS MYSKY ACCESS
		254.00		0001087	0347		2662312	NPS REPAIRS
Vendor YTD Paid:	23,077.69							
MILLENNIUM BUSINESS SYSTEMS, LLC	651597	**5,954.74**	09/09/2024					
		5,593.74		0011071	0444		INV4849815-INT	COPIER USAGE 24-25
		93.87		0181118	0444		INV4848253-INT	COPIER USAGE 24-25
		267.13		0701077	0444		#INV4848253-INT	COPIER USAGE 24-25
Vendor YTD Paid:	8,551.39							
AMAZON CAPITAL SERVICES	651576	**13,935.97**	09/09/2024					
		1,982.59		0402826	0610	775AD	# 13T3-RJD6-JKNW	ADM GRANT MATERIALS
		486.77		0002826	0610	741I	# 11WQ-P641-LHYF	YOGA BALL- KRISTY'S CHAIR, NIS ITEMS
		760.30		0002197	0697	476IC	# 1RHV-7PCP-KNYT	OFFICE SUPPLIES
		481.60		0202118	0697	310K	# 11PG-YDXY-NRRM	MATERIALS - PROGRAM IMPLEMENTATION
		671.88		0202118	0697	310K	# 167X-YFWJ-L1X4	MATERIALS - PROGRAM IMPLEMENTATION
		146.07		0202121	0697	337J	# 113H-PJ9M-L34F	EDUCATIONAL MATERIALS
		146.06		0202121	0697	343J	# 113H-PJ9M-L34F	EDUCATIONAL MATERIALS
		146.06		0402121	0697	337J	# 113H-PJ9M-L34F	EDUCATIONAL MATERIALS
		146.06		0702121	0697	337J	# 113H-PJ9M-L34F	EDUCATIONAL MATERIALS
		4,381.31		0202121	0697	337J	# 1GMN-GH64-KFMQ	EDUCATIONAL MATERIALS
		534.14		0402121	0697	337J	# 1GMN-GH64-KFMQ	EDUCATIONAL MATERIALS
		1,375.21		0702121	0697	337J	# 1GMN-GH64-KFMQ	EDUCATIONAL MATERIALS

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Beginінng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		389.52		0402197	0610	750G	# 1RXP-TK3L-KM9X	GARDEN ITEMS FOR NIS
		917.73		0202001	0610	135K	# 1WL6-H4RR-LFHG	PRESCHOOL SUPPLIES
		391.99		0202001	0610	135L	# 1WL6-H4RR-LFHG	PRESCHOOL SUPPLIES
		978.68		1031087	0434		13JK-RPDK-7JQ1	STADIUM
AMAZON CAPITAL SERVICES	651577	**762.43**	09/09/2024					
		227.80		0202118	0697	310K	# 1WJ4-DNRV-KXXQ	MATERIALS - PROGRAM IMPLEMENTATION
		82.10		0702104	0675	125L	# 1QKH-CQLD-NHGR	CULTURAL HERITAGE ACTIVITY FAMILY NIGHT
		54.87		1031087	0434		1NRY-NNVV-NTHK	STADIUM
		6.81		0402104	0610	125L	1F7V-1J7R-KQJD	NIS/ FRC SUPPLIES
		6.78		0402104	0680	125L	1F7V-1J7R-KQJD	NIS/ FRC SUPPLIES
		64.95		0402104	0610	125L	#1GVM-PYPD-KHMP	NIS/FRC - OFFICE SUPPLIES
		199.32		0011087	0610		11DV-CCLM-6RCN	DISTRICT
		119.80		0001087	0610		1YCD-HRQH-C3WJ	DISTRICT
AMAZON CAPITAL SERVICES	651623	**12,873.00**	09/20/2024					
		206.23		0201087	0610		1QKH-CQLD-K6QM	DW ITEMS
		205.64		0401087	0610		1QKH-CQLD-K6QM	DW ITEMS
		210.27		0701087	0610		1QKH-CQLD-K6QM	DW ITEMS
		1,260.71		0011087	0733		1VTT-V1CM-L93L	VARIOUS FURNITURE ITEMS-MS KAEFF OFFICE
		452.20		0011071	0610		1H3V-Q3XL-MX1N	STADIUM TAILGATE ITEMS
		1,963.86		0005101	0610		1461-KVRR-MVDW	OFFICE SUPPLIES
		492.55		0401077	0610	SBDM	1WL6-H4RR-M7DQ	ITEMS FOR NIS BLDG
		617.99		0011100	0610		1FKT-NYTM-MM1M	TECHNOLOGY SUPPLIES & TOOLS
		1,104.48		0011071	0610		14NN-KFVV-L1TF	CANDY/WATER FOR 2024 HOME VISIT DAY
		2,882.36		0202118	0610	473G	1KJ1-M6J6-D3Q6	NPS GENERAL SUPPLIES
		493.80		0202118	0610	473G	1JCT-49Q7-K3DM	NPS ITEMS-SANITIZING WIPES
		1,257.79		0202121	0697	337J	# 1WM3-NVGJ-N4Y9	EDUCATIONAL MATERIALS
		953.58		0402121	0697	337J	# 1WM3-NVGJ-N4Y9	EDUCATIONAL MATERIALS
		771.54		0702121	0697	337J	# 1WM3-NVGJ-N4Y9	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	651624	**2,211.52**	09/20/2024					
		124.72		0011214	0610		1ND9-PX66-M74G	WIRELESS PRESENTERS-CURRICULUM
		8.99		0001087	0610		1714-J4CN-P4XD	DW ITEMS
		390.77		0011087	0610		1714-J4CN-P4XD	DW ITEMS
		16.98		0011087	0733		1714-J4CN-P4XD	DW ITEMS
		160.88		0401087	0610		1WJ4-DNRV-NCPN	NIS SUPPLIES
		277.00		0001087	0434		1WJ4-DNRV-MT96	DISTRICT SUPPLIES
		99.98		0011087	0733		11PG-YDXY-N44N	WC/NSOI AND BUS LOT
		29.24		9011096	0610		11PG-YDXY-N44N	WC/NSOI AND BUS LOT
		254.90		0701059	0610	SBDM	1FKT-NYTM-NVM3	NHS LIBRARY SUPPLIES
		196.83		0401077	0610	SBDM	1JG3-JTMR-JWWK	SUPPLIES FOR HOMECOMING NIS
		230.40		0401118	0610	SBDM	1QCF-QKNW-LX7Y	NIS CLASS SUPPLIES ABNEY
		305.17		0011214	0643		1LFV-PQLC-MTVT	BOOKS FOR INSTRUCTIONAL COACHES
		115.66		0201118	0610	SBDM	1HFT-HXCC-PLF3	LAMINATION ROLLS FOR NPS

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMAZON CAPITAL SERVICES	651625	**773.09**	09/20/2024					
		110.12		0011214	0610		176J-H1F6-MDPN	WIRELESS PRESENTERS-CURRICULUM
		31.98		0011087	0610		1JYF-Y7P3-F1K1	BOARD OFFICE ITEMS
		30.73		0701087	0434		1RXP-TK3L-LRRL	HS AND STADIUM
		49.98		1031087	0434		1RXP-TK3L-LRRL	HS AND STADIUM
		98.94		0701087	0610		14NN-KFVV-LVJ9	HIGH SCHOOL
		61.56		0701118	0733	SBDM	1HFT-HXCC-MLTC	ITEMS FOR J RIDDER-NHS BUSINESS
		97.27		0401118	0610	SBDM	1JCT-49Q7-NCMK	CLASS ITEMS-CLARISSA WILSON NIS
		107.98		0701118	0610	SBDM	1VTT-V1CM-KRMY	NHS SUPPLIES-J VAUGHT
		105.00		0401118	0610	SBDM	176J-H1F6-MKYV	NIS CLASS ITEMS- J SKINNER
		18.89		0701077	0650	SBDM	1WM3-NVGJ-KRV3	TECH NHS MIC REPLACEMENT PARTS
		60.64		0401118	0610	SBDM	1JG3-JTMR-JHHX	CLASS ITEMS FOR D REINHART NIS
AMAZON CAPITAL SERVICES	651716	**879.45**	09/30/2024					
		484.04		0202121	0697	337J	# 1GLQ-YFWF-MWFN	EDUCATIONAL MATERIALS
		121.44		0402121	0697	337J	# 1GLQ-YFWF-MWFN	EDUCATIONAL MATERIALS
		273.97		0702121	0697	337J	# 1GLQ-YFWF-MWFN	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	651717	**1,295.34**	09/30/2024					
		1,295.34		0001087	0733		1WWD-11RG-CCTR	VARIOUS FURNITURE FOR NSOI
AMAZON CAPITAL SERVICES	651718	**20,263.56**	09/30/2024					
		20,263.56		0002118	0610	473G	1FVD-TPKV-LDX9	STUDENT AND TEACHER SCHOOL SUPPLIES
Vendor YTD Paid:	72,016.02							
ADVANCED ENVIRONMENTAL SERVICE	651574	**2,524.00**	09/09/2024					
		2,524.00		0001087	0433		2243BB	DW FILTERS
Vendor YTD Paid:	8,495.16							
CRAYONS TO COMPUTERS	651585	**375.00**	09/09/2024					
		375.00		0701077	0810	SBDM	NHS2425-2	ADDITIONAL STAFF SHOPPERS 24-25
Vendor YTD Paid:	1,650.00							
REMIND101, INC	651683	**6,288.98**	09/20/2024					
		1,572.24		0001100	0735		2024-132618	REMIND RENEWAL 24-25
		1,572.25		0201013	0735		2024-132618	REMIND RENEWAL 24-25
		1,572.25		0401013	0735		2024-132618	REMIND RENEWAL 24-25
		1,572.24		0701013	0735		2024-132618	REMIND RENEWAL 24-25
Vendor YTD Paid:	6,288.98							
DAYTON RELIABLE AIR-FILTER	651643	**748.18**	09/20/2024					
		748.18		0001087	0433		620060	FILTERS
DAYTON RELIABLE AIR-FILTER	651644	**798.46**	09/20/2024					
		798.46		0001087	0433		617563	FILTERS
Vendor YTD Paid:	3,143.56							
COGNIA, INC	651723	**370.00**	09/30/2024					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		185.00		0002118	0338	310K	REGTLTMDRFM	CIS REGISTRATIONS SEPT 2024 PAYNE AND BROWN
		185.00		0002118	0338	310K	REG9JGLERKI	CIS REGISTRATIONS SEPT 2024 PAYNE AND BROWN
Vendor YTD Paid:	370.00							
DARLA PAYNE	101059	**122.72**	09/30/2024					
		122.72		0002118	0580	310K	86465	DARLA PAYNE TRAVEL TO CIS LEX SEPT 23-24
AFFORDABLE LANGUAGE SERVICES	101049	**75.75**	09/13/2024					
		75.75		0001118	0349		T-08563	DW TRANSLATION SVCS
FIFTH THIRD MASTERCARD	651714	**11,649.07**	09/27/2024					
		499.00		0011075	0338		86487	CONFERENCE REGISTRATION FEE
		48.85		0011075	0616		86488	RAMONA MALONE BD LUNCH MEETING
		185.00		0002118	0338	310K	86489	COGNIA REG FEE
		122.83		0001071	0616		86490	KROGER-FS NEW TEACHER
		650.35		0001071	0616		86491	HOT HEAD-FS NEW TEACHER DAY
		47.54		0001071	0616		86492	KROGER FS NEW TEACHER
		39.67		0001071	0616		86493	PANERA FS NEW TEACHER
		95.92		0001071	0616		86494	FS WILDCAT CAMP-NEW TEACHER
		153.89		0001071	0616		86495	KROGER FS WILDCAT ACADEMY
		82.55		0001071	0616		86496	PANERA FS WILDCAT CAP
		198.26		0001071	0616		86497	FS GORDON-WILDCAT ACADEMY
		277.50		0001071	0616		86498	CHIPOTLE- FS WILDCAT CAMP
		102.55		0001071	0616		86500	FS PANERA OPENING DAY
		178.70		0001071	0616		86501	FS NEWPORT PIZZA WILDCAT ACAD
		51.79		0001071	0616		86502	FS KROGER OPENING DAY
		154.38		0001071	0610		86503	FS GFS-OPENING DAY
		858.33		0402197	0610	750G	86504	INTERMEDIATE VEGO GARDEN GRANT
		113.94		0001071	0616		86505	FS KROGER BD MEETING
		145.53		0001071	0616		86506	FS KROGER
		-33.60		0001071	0616		86507	FS KROGER RETURN
		-113.94		0001071	0616		86508	FS KROGER RETURN
		215.00		0011214	0338		86509	AASA MEMBERSHIPS- BROWN AND PAYNE
		215.00		0011214	0338		86510	AASA MEMBERSHIPS- BROWN AND PAYNE
		78.97		0011214	0610		86514	NHS ENVATO PROGRAM
		242.36		0202121	0697	337J	86515	SPEECH RESOURCES
		218.56		0001121	0616		86516	FOOD FOR MTGS
		598.30		0011071	0610		86517	WILDCAT ACADEMY BALLOONS
		23.98		0001087	0616		86518	8 HOUR UPDATE BREAKFAST
		47.70		0001087	0616		86519	8 HOUR UPDATE BREAKFAST
		32.00		9011096	0435		86520	CAR WASH-MAINTENANCE
		84.52		0201077	0610	SBDM	86523	MARTIN YALE NPS LAMINATOR PARTS
		53.25		0011075	0349		86524	NEW EMPLOYEE FINGERPRINTS
		292.31		0001118	0610		86525	CLOTHING
		267.65		0401077	0610	SBDM	86526	NIS PLAYGROUND PAINT

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		144.31		0701118	0610	DCRED	86527	NKU BOOKSTORE NHS COLLEGE CLASSES
		148.41		0701118	0610	DCRED	86528	NKU BOOKSTORE NHS COLLEGE CLASSES
		291.92		0701118	0610	DCRED	86529	NKU BOOKSTORE NHS COLLEGE CLASSES
		299.00		0401118	0643		86530	NIS SPANISH CURRICULUM PROGRAM
		320.39		0701118	0610	DCRED	86531	NKU BOOKSTORE NHS COLLEGE CLASSES.
		342.10		0701118	0610	DCRED	86532	NKU BOOKSTORE NHS COLLEGE CLASSES
		356.26		0701118	0610	DCRED	86533	NKU BOOKSTORE NHS COLLEGE CLASSES
		402.04		0701118	0610	DCRED	86534	NKU BOOKSTORE NHS COLLEGE CLASSES
		414.90		0701118	0610	DCRED	86535	NKU BOOKSTORE NHS COLLEGE CLASSES
		448.72		0701118	0610	DCRED	86536	NKU BOOKSTORE NHS COLLEGE CLASSES
		455.70		0701118	0610	DCRED	86537	NKU BOOKSTORE NHS COLLEGE CLASSES
		491.06		0701118	0610	DCRED	86538	NKU BOOKSTORE NHS COLLEGE CLASSES
		77.83		0201118	0610	SBDM	86539	NPS GENERAL SUPPLIES
		308.27		0401077	0616	SBDM	86540	INTERMEDIATE SCHOOL SAMS ORDER
		47.94		0201077	0610	SBDM	86541	SAM'S -NPS
		63.68		0001071	0610		86542	OPENING DAY
		274.31		0001071	0610		86543	OPENING DAY
		210.34		0701925	0610	ATHL	86544	SAMS-CONCESSION ITEMS NHS
		53.25		0011075	0349		86545	NEW EMPLOYEE FINGERPRINTS
		250.00		0702121	0697	337J	86546	SPEECH RESOURCE SLP ELEVATE
		10.00		0011075	0349		86547	HR-CAN REPORT
		10.00		0011075	0349		86548	HR-CAN REPORT
Vendor YTD Paid:	53,314.28							
VINE & BRANCH	651712	**22,538.21**	09/20/2024					
		22,538.21		0003603	0450	897J	#3 PAY APP	STADIUM PHASE I PAY APP 3
Vendor YTD Paid:	22,538.21							
SPEEDWAY	651749	**1,749.95**	09/30/2024					
		1,500.00		0002197	0519	476IC	PO 40387	TRANSPORTATION MV STUDENTS
		16.03		0002826	0610	741I	PO 40387	TRANSPORTATION MV STUDENTS
		233.92		0002118	0519	310J	PO 40415	GAS CARDS - STUDENT TRANSPORTATION
Vendor YTD Paid:	1,749.95							
DYNAMIC SPEECH, LLC	101052	**5,744.00**	09/13/2024					
		5,744.00		0701121	0349		86166	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	5,744.00							
STAND ENERGY CORPORATION	651697	**67.45**	09/20/2024					
		67.45		0001087	0621		2141574	CUST ID 5346 GAS SERVICE
Vendor YTD Paid:	260.87							
ALTAFIBER	651622	**113.49**	09/20/2024					
		113.49		0011087	0532		1950621-09102024	DW LONG DISTANCE CHARGES

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	239.87							
INCREDIBLE YEARS, INC	651729	**1,672.15**	09/30/2024					
		1,672.15		0202118	0697	310K	# INVIY-14009	INCREDIBLE YEARS MATERIALS
Vendor YTD Paid:	1,672.15							
EVERYDAY SPEECH LLC	651726	**599.99**	09/30/2024					
		599.99		0402121	0697	337K	# 150613	SPEECH RESOURCE
Vendor YTD Paid:	599.99							
CENTER FOR NEXT GENERATION LEADE	651582	**465.29**	09/09/2024					
		465.29		0002118	0349	473GL	#25092	WILDCAT ACADEMY
Vendor YTD Paid:	5,270.90							
BJOREM SPEECH PUBLICATIONS, LLC	651630	**800.89**	09/20/2024					
		800.89		0202121	0697	337J	# 85025	SPEECH RESOURCES
Vendor YTD Paid:	800.89							
LITEZILLA	651735	**17,383.00**	09/30/2024					
		17,383.00		0702121	0697	337J	# 2157	EDUCATIONAL MATERIALS
LITEZILLA	651736	**20,396.00**	09/30/2024					
		10,177.62		0202121	0697	337J	# 2179-P	EDUCATIONAL MATERIALS
		20.38		0202121	0697	337K	# 2179-P	EDUCATIONAL MATERIALS
		10,177.62		0402121	0697	337J	# 2179-P	EDUCATIONAL MATERIALS
		20.38		0402121	0697	337K	# 2179-P	EDUCATIONAL MATERIALS
Vendor YTD Paid:	37,779.00							
TOTAL OFFICE SOURCE	651616	**1,479.60**	09/09/2024					
		1,479.60		0001118	0610		12139	ONE SKID PAPER/BOARD OF ED OFFICE
Vendor YTD Paid:	2,959.20							
TOTAL ID SOLUTIONS, INC	651704	**3,047.00**	09/20/2024					
		3,047.00		0011100	0433		46523	BADGER PRINTER
Vendor YTD Paid:	3,047.00							
SCHOOL CONNECT	651690	**3,500.00**	09/20/2024					
		3,500.00		0702121	0697	337J	# 6291	SCHOOL CONNECT CURRICULUM
Vendor YTD Paid:	3,500.00							
ROBERT MORGAN	651608	**105.00**	09/09/2024					
		105.00		0011071	0610		000006	STADIUM GRAND OPENING 9-10
Vendor YTD Paid:	105.00							
SUSAN ANDREADIS	101075	**149.99**	09/30/2024					
		149.99		0701118	0349	SBDM	86441	NHS CLASS -ANDREADIS REIMB PEAR DECK
Vendor YTD Paid:	149.99							

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2024 THROUGH 9/30/2024

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
CHARLA JONES	651636	**226.71**	09/20/2024					
		226.71		0701925	0675	CHEER	86363	REIMB CHEER COACH FOR ITEMS NHS
Vendor YTD Paid:	226.71							
JEWEL CROSSTY	651661	**15.00**	09/20/2024					
		15.00		0001029	0610		86361	REIMBURSE PARENT
Vendor YTD Paid:	15.00							
AMBER DAVIS	651719	**10.00**	09/30/2024					
		10.00		0011075	0349		86478	REIMB ADULT OVERSEEING NHS COOP STUDENT
Vendor YTD Paid:	10.00							

TOTAL OF INVOICES PAID FOR THIS PERIOD: **575,657.88**

FUND EXPENSE RECAP

1	GENERAL FUND	321,301.02
2	SPECIAL REVENUE	162,086.67
22	SRF-DIST ACTIVITY-(MULTI Y	9,709.44
360	CONSTRUCTION FUND	49,169.36
51	FOOD SERVICE FUND	33,391.39
TOTAL INVOICES PAID FOR THIS PERIOD:		**$575,657.88**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	292,134.43
001	CENTRAL OFFICE	30,879.39
018	DEPT OF JUVENILE JUSTICE	1,079.09
020	NEWPORT PRIMARY	87,485.14
025	ADULT LEARNING CENTER	2,246.85
040	NEWPORT INTERMEDIATE	56,559.09
070	NEWPORT HIGH SCHOOL	83,260.57
103	STADIUM	5,835.99
901	BUS GARAGE	16,177.33
TOTAL INVOICES PAID FOR THIS PERIOD:		**$575,657.88**

Approved ______________________________ Date

Board President ______________________________

Board Secretary ______________________________