

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 7/1/2024 THROUGH 10/1/2024

FYTD Beginning 10/31/2024

<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>
A - 1 ELECTRIC MOTOR SERV	651756	41.34	10/09/2024					
		41.34		0001087	0433		83993	INTERMEDIATE SCHOOL
Vendor YTD Paid:	41.34							
AMERICAN BUS AND ACCESSORIES	651771	1,219.58	10/09/2024					
		1,219.58		9011096	0663		257516	STOCK
Vendor YTD Paid:	1,219.58							
PILOT LUMBER & MOORE	651885	12.33	10/22/2024					
		12.33		0001087	0610		2402-942196	DW
Vendor YTD Paid:	12.33							
CINCINNATI BELL	651776	2,034.22	10/09/2024					
		189.61		0001087	0532		8069957 101324	PHONE SERVICES 24-25
		96.51		0001087	0532		3002609 101324	PHONE SERVICES 24-25
		1,001.20		0001087	0532		5333507 101724	PHONE SERVICES 24-25
		746.90		0001087	0532		60033582 102224	PHONE SERVICES 24-25
CINCINNATI BELL	651850	576.92	10/22/2024					
		147.80		0001087	0532		0063623 103124	PHONE SERVICES 24-25
		98.53		0001087	0532		0047577 103124	PHONE SERVICES 24-25
		246.33		0001087	0532		0047799 103124	PHONE SERVICES 24-25
		84.26		0001087	0532		1163221 103124	PHONE SERVICES 24-25
Vendor YTD Paid:	2,611.14							
JOHNSON ELECTRIC SUPPLY INC.	651796	134.37	10/09/2024					
		236.74		0701087	0434		S100353110.001	HIGH SCHOOL CAFE
		-102.37		0701087	0434		S100353540.001	ORIGINAL SALE S100332630.001
JOHNSON ELECTRIC SUPPLY INC.	651874	546.15	10/22/2024					
		546.15		0001087	0610		S100354295.001	DISTRICT SUPPLIES
JOHNSON ELECTRIC SUPPLY INC.	651932	14.40	10/31/2024					
		14.40		0001087	0610		S100354855.001	DISTRICT SUPPLIES
Vendor YTD Paid:	694.92							
KENTUCKY MOTOR SERVICE INC KOI	651798	856.62	10/09/2024					
		716.78		9011096	0435		743-310812	TRUCK#25
		62.84		9011096	0435		743-310907	TRUCK#25
		77.00		9011096	0435		743-310888	TRUCK#25
Vendor YTD Paid:	856.62							
SANITATION DISTRICT # 1	651821	336.21	10/09/2024					
		336.21		0001087	0411		80750-000 101724	SD1 1020 LOWELL ST
SANITATION DISTRICT # 1	651822	563.81	10/09/2024					
		563.81		0001087	0411		06810-000 101724	SD1 30 W 8TH ST
SANITATION DISTRICT # 1	651823	564.57	10/09/2024					
		564.57		0001087	0411		16320-000 101724	SD1 95 W 9TH ST A

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SANITATION DISTRICT # 1	651824	1,107.51 1,107.51	10/09/2024	0001087	0411		42600-000 101724	SD1 42600-000 101724
SANITATION DISTRICT # 1	651825	3,629.77 3,629.77	10/09/2024	0001087	0411		16330-000 101724	SD1 95 W 9TH ST B
SANITATION DISTRICT # 1	651826	1,165.92 1,165.92	10/09/2024	0001087	0411		42610-000 91324	SD1 900 E 6TH ST 2
SANITATION DISTRICT # 1	651827	1,773.94 1,773.94	10/09/2024	0001087	0411		85400-000 101724	SD1 1102 YORK ST
SANITATION DISTRICT # 1	651828	658.33 658.33	10/09/2024	0001087	0411		42600-001 101724	SD1 900 E 6TH ST 1
Vendor YTD Paid:	9,800.06							
DUKE ENERGY	651782	471.85 471.85	10/09/2024	0001087	0621		5045 1899 10224	DW GAS AND ELECTRIC
DUKE ENERGY	651783	456.50 456.50	10/09/2024	0001087	0621		1903 8018 100224	DW GAS AND ELECTRIC
DUKE ENERGY	651784	14,901.64 79.81 14,821.83	10/09/2024	0001087 0001087	0621 0622		1899 3711 100724 1899 3711 100724	DW GAS AND ELECTRIC DW GAS AND ELECTRIC
DUKE ENERGY	651855	375.58 375.58	10/22/2024	0001087	0622		1899 3969 101524	DW GAS AND ELECTRIC
DUKE ENERGY	651856	5,565.78 5,565.78	10/22/2024	0001087	0622		1899 3654 101624	DW GAS AND ELECTRIC
DUKE ENERGY	651857	341.72 341.72	10/22/2024	0001087	0622		1899 3430 101624	DW GAS AND ELECTRIC
DUKE ENERGY	651858	22.48 22.48	10/22/2024	0001087	0622		1899 3381 101624	DW GAS AND ELECTRIC
DUKE ENERGY	651859	294.83 294.83	10/22/2024	0001087	0622		1899 3886 101724	DW GAS AND ELECTRIC
DUKE ENERGY	651860	121.25 64.53 56.72	10/22/2024	0001087 0001087	0621 0622		1899 3836 101724 1899 3836 101724	DW GAS AND ELECTRIC DW GAS AND ELECTRIC
DUKE ENERGY	651861	97.07 97.07	10/22/2024	0001087	0622		1899 3761 101724	DW GAS AND ELECTRIC
DUKE ENERGY	651862	17.67 17.67	10/22/2024	0001087	0622		1899 3589 101724	DW GAS AND ELECTRIC
DUKE ENERGY	651863	18.42 18.42	10/22/2024	0001087	0622		1899 3323 101724	DW GAS AND ELECTRIC
DUKE ENERGY	651864	35.49 35.49	10/22/2024	0001087	0622		1899 3258 101724	DW GAS AND ELECTRIC
DUKE ENERGY	651865	14,200.87 14,200.87	10/22/2024	0001087	0622		1899 3505 101824	DW GAS AND ELECTRIC

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Vendor YTD Paid:	36,921.15							
KLOSTERMAN BAKERY	651799	1,955.48	10/09/2024					
		315.68		0405101	0630		100115014589	DW FS BREAD DELIVERIES
		142.98		0405101	0630		100115014644	DW FS BREAD DELIVERIES
		101.14		0405101	0630		100115014524	DW FS BREAD DELIVERIES
		198.40		0705101	0630		100115014523	DW FS BREAD DELIVERIES
		288.66		0705101	0630		100115014588	DW FS BREAD DELIVERIES
		202.08		0705101	0630		100115014643	DW FS BREAD DELIVERIES
		270.27		0705101	0630		100115014729	DW FS BREAD DELIVERIES
		132.21		0205101	0630		100115014525	DW FS BREAD DELIVERIES
		220.36		0205101	0630		100115014590	DW FS BREAD DELIVERIES
		83.70		0205101	0630		100115014727	DW FS BREAD DELIVERIES
KLOSTERMAN BAKERY	651800	114.60	10/09/2024					
		45.24		0405101	0630		100115014728	DW FS BREAD DELIVERIES
		69.36		0205101	0630		100115014645	DW FS BREAD DELIVERIES
Vendor YTD Paid:	2,070.08							
VELVET ICE CREAM COMPANY	651835	108.00	10/09/2024					
		108.00		0705101	0630		30411881	NHS ICE CREAM DELIVERY
VELVET ICE CREAM COMPANY	651947	117.60	10/31/2024					
		117.60		0705101	0630		30412110	NHS ICE CREAM DELIVERY-FOODSERVICE
Vendor YTD Paid:	225.60							
KROGER LIMITED PARTNERSHIP I	651801	236.32	10/09/2024					
		236.32		0702104	0616	125L	REF# 030412	NHS/YSC MEETINGS, ACTIVITIES, EVENTS
KROGER LIMITED PARTNERSHIP I	651875	35.41	10/22/2024					
		35.41		0202104	0679	125L	REF# 001219	STUDENT ACTIVITIES 2024/25
KROGER LIMITED PARTNERSHIP I	651876	54.94	10/22/2024					
		54.94		0702104	0616	125L	REF# 007105	NHS/YSC MEETINGS, ACTIVITIES, EVENTS
KROGER LIMITED PARTNERSHIP I	651913	111.73	10/24/2024					
		111.73		0011071	0610		089618	NPS TAILGATE/PARADE SUPPLIES
KROGER LIMITED PARTNERSHIP I	651914	46.80	10/24/2024					
		46.80		0201077	0616	SBDM	049172	iREADY GENERAL SUPPLIES
Vendor YTD Paid:	485.20							
HOUGHTON MIFFLIN COMPANY	651794	501.75	10/09/2024					
		501.75		0401118	0643		956165999	GRDS 3&5 MATH IN FOCUS WKBKS
Vendor YTD Paid:	501.75							
TERMINIX/INTERNATIONAL	651831	465.50	10/09/2024					
		115.00		0701087	0425		452186626	DW PEST CONTROL
		77.50		0201087	0425		452186626	DW PEST CONTROL
		137.00		0401087	0425		452186626	DW PEST CONTROL

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		136.00		0011087	0425		452186626	DW PEST CONTROL
Vendor YTD Paid:	465.50							
PAMELA KAISING	101087	3,300.00	10/15/2024					
		3,300.00		0201121	0349		86774	SPEECH HRS SEPT 15-30
PAMELA KAISING	101096	28.99	10/31/2024					
		28.99		0202121	0697	337K	PO 40467	SPEECH APP
PAMELA KAISING	101097	1,500.00	10/31/2024					
		1,500.00		0201121	0349		86946	SPEECH HRS OCT 1-15
Vendor YTD Paid:	4,828.99							
ROBERT EHMET HAYES & ASSOC.	651886	6,692.61	10/22/2024					
		6,692.61		0003603	0346	827J	6258	149-423 NEWPORT BOILER BG 24-061
ROBERT EHMET HAYES & ASSOC.	651939	17,457.38	10/31/2024					
		17,457.38		0003603	0346	812L	6235	STADIUM PHASE II 149-623
Vendor YTD Paid:	24,149.99							
QUILL CORP	651818	146.19	10/09/2024					
		146.19		0701037	0610		40706794	NHS TONER CARTRIDGE--RN OFFICE
QUILL CORP	651916	97.37	10/24/2024					
		97.37		9011096	0610		41102568	BUS LOT
Vendor YTD Paid:	243.56							
CITY OF NEWPORT	651778	5,207.65	10/09/2024					
		5,207.65		9011096	0349		2024/21/0011627	REIMB FOR MECHANIC FEE
CITY OF NEWPORT	651779	3,469.12	10/09/2024					
		3,469.12		0011074	0311		2024/21/0011628	2024 SEPTEMBER TAX COMMISSION
CITY OF NEWPORT	651911	30,700.64	10/24/2024					
		30,700.64		0002118	0349	18RL	RESOURCE OFFICER 25	SCHOOL RESOURCE OFFICERS 2025
Vendor YTD Paid:	39,377.41							
KyAEA	651803	120.00	10/09/2024					
		120.00		0701118	0338	SBDM	92724	24-25 KAEA CONF J BATTAGLIA
Vendor YTD Paid:	120.00							
AT&T	651772	1.32	10/09/2024					
		1.32		0011087	0532		0280758149	ATT USAGE CHARGES
Vendor YTD Paid:	1.32							
BUD HERBERT MOTORS, INC.	651774	501.74	10/09/2024					
		501.74		9011096	0435		441981	GATOR-FOOTBALL
Vendor YTD Paid:	501.74							
OFFICE DEPOT, INC.	651816	3,237.14	10/09/2024					
		104.66		0701077	0650	SBDM	384501633001	TONER FOR MOLLY SCHULTZ-NHS
		2,574.35		0202118	0610	473G	# 383835787001	NPS SUPPLIES

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		558.13		0202118	0610	473G	# 383835787002	NPS SUPPLIES
OFFICE DEPOT, INC.	651883	143.92	10/22/2024					
		143.92		0202118	0610	473G	# 383885205001	NPS SUPPLIES
Vendor YTD Paid:	3,381.06							
US BANK	651833	520,176.73	10/09/2024					
		93,466.73		0004112	0832		2682307	212482000 SECOND SERIES 2014
		426,710.00		0004112	0831		2682307	212482000 SECOND SERIES 2014
Vendor YTD Paid:	520,176.73							
NKWD	651811	98.56	10/09/2024					
		98.56		0001087	0411		487490 10/7/24	1020 LOWELL ST
NKWD	651812	667.19	10/09/2024					
		667.19		0001087	0411		883960 10/7/24	95 W 9TH ST A
NKWD	651813	2,607.05	10/09/2024					
		2,607.05		0001087	0411		246681 10/7/24	95 W 9TH ST B
NKWD	651814	1,047.53	10/09/2024					
		1,047.53		0001087	0411		442298 10/7/24	1102 YORK ST
Vendor YTD Paid:	4,420.33							
SUPER DUPER PUBLICATIONS	651944	199.00	10/31/2024					
		199.00		0202121	0697	337K	# 2945101	HEARBUILDER
Vendor YTD Paid:	199.00							
ROMAINE ELECTRIC CO	651870	873.88	10/22/2024					
		873.88		9011096	0663		21-019046	BUS LOT SUPPLIES
Vendor YTD Paid:	873.88							
NORTHERN KENTUCKY COOPERATIVE F	651936	1,000.00	10/31/2024					
		1,000.00		0002118	0338	310K	# 37528	REGISTRATION FOR UFLI TRAIN THE TRAINER
Vendor YTD Paid:	1,000.00							
MOLLY WESLEY	101086	117.00	10/15/2024					
		117.00		0202104	0534	125L	JULY AUG SEPT PHONE	NPS M WESLEY 2024/25 PHONE REIMBURSEMENT
Vendor YTD Paid:	117.00							
BONDED LOCK SERVICE	651847	14.25	10/22/2024					
		14.25		0701087	0434		167174	HIGH SCHOOL
BONDED LOCK SERVICE	651908	31.50	10/24/2024					
		12.50		0701087	0434		167200	HIGH SCHOOL
		19.00		0701087	0434		167225	HIGH SCHOOL
Vendor YTD Paid:	45.75							
BSN SPORTS, LLC	651909	299.99	10/24/2024					
		299.99		0701925	0675	FBALL	926713245	FOOTBALL COACHES SHIRTS

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Vendor YTD Paid:	299.99							
PSST ACQUISITION LLC	651938	6,797.00	10/31/2024					
		3,500.00		0001071	0653		30113	ACA TRACKING OCT 24-SEPT25
		3,297.00		0011080	0349		30112	ESTUB SUBSCRIPTION OCT 24- SEPT 25
Vendor YTD Paid:	6,797.00							
CDW GOVERNMENT	651925	19,264.00	10/31/2024					
		19,264.00		0002118	0650	473G	# AB17Y5A	STUDENT HEADPHONES
Vendor YTD Paid:	19,264.00							
OCCUPATIONAL HEALTH CENTERS OF T	651815	145.00	10/09/2024					
		145.00		9011096	0341		904446032	POST ACC D LEWIS
OCCUPATIONAL HEALTH CENTERS OF T	651882	110.00	10/22/2024					
		110.00		9011096	0341		904465976	DOT PHYSICAL C CROPENBAKER
Vendor YTD Paid:	255.00							
WILDER WINLECTRIC	651901	100.32	10/22/2024					
		100.32		0001087	0610		264183 01	DISTRICT SUPPLIES
WILDER WINLECTRIC	651948	63.12	10/31/2024					
		63.12		0001087	0610		264955 01	DISTRICT SUPPLIES
Vendor YTD Paid:	163.44							
NEWFORMS, INC	651881	140.25	10/22/2024					
		140.25		0702104	0680	125L	# 12655	NHS STUDENT SWEATPANTS
Vendor YTD Paid:	140.25							
GREEN RIVER REGIONAL EDUCATIONAI	651872	50.00	10/22/2024					
		50.00		0011075	0810		AR-17381	KASHRM MEMBERSHIP 24-25
Vendor YTD Paid:	50.00							
K.C. PROVISIONS, LLC	651797	291.50	10/09/2024					
		82.50		0705101	0441		317614	FOOD STORAGE AND DELIVERY
		82.50		0405101	0441		318523	
		126.50		0705101	0441		318524	
Vendor YTD Paid:	291.50							
LISA RIZZO	101083	64.95	10/15/2024					
		64.95		0205101	0630		00184P	NPA FS ITEMS
Vendor YTD Paid:	64.95							
TANK	651893	11,414.40	10/22/2024					
		11,414.40		9011096	0514		00023518	SEPTEMBER 2024 BUS SERVICES
TANK	651894	1,575.00	10/22/2024					
		1,575.00		0002197	0519	476IC	NEWPORT STUDENT BUS	STUDENT BUS PASSES
Vendor YTD Paid:	12,989.40							

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GALLATIN COUNTY BOARD OF EDUCAT	651929	135.00	10/31/2024					
		45.00		0011075	0338		2024-13	3 RESERVATIONS KSBA REG FALL MEETING
		90.00		0011071	0338		2024-13	3 RESERVATIONS KSBA REG FALL MEETING
Vendor YTD Paid:	135.00							
VALLEY JANITOR SUPPLY CO.	651898	3,119.18	10/22/2024					
		1,677.91		0201087	0610		271002	NPS SUPPLIES
		42.21		0401087	0610		271028	NIS SUPPLIES
		1,399.06		0401087	0610		270996	NIS SUPPLIES
VALLEY JANITOR SUPPLY CO.	651920	215.22	10/24/2024					
		215.22		0001087	0433		271268	PRIMARY SCHOOL
VALLEY JANITOR SUPPLY CO.	651945	574.48	10/31/2024					
		574.48		0011087	0610		271338	BOARD OFFICE ITEMS
Vendor YTD Paid:	3,908.88							
US BANCORP EQUIPMENT FINANCE, INC	651834	852.92	10/09/2024					
		852.92		0181118	0444		538315789	500-0592070-00 590 COLUMBIA
US BANCORP EQUIPMENT FINANCE, INC	651897	4,153.00	10/22/2024					
		4,153.00		0011071	0444		538352105	500-0611785-000
Vendor YTD Paid:	5,005.92							
ENQUIRER MEDIA	651786	811.74	10/09/2024					
		520.80		0011080	0542		0006611284	FY25 TAX HEARING NOTICE
		290.94		0011080	0542		0006669804	LEGAL AD DISTRICT AUG 29 & SEPT 5
Vendor YTD Paid:	811.74							
BLUEGRASS INTERNATIONAL	651922	646.48	10/31/2024					
		646.48		9011096	0663		X100198078:01	BUS 5
Vendor YTD Paid:	646.48							
STEPHANIE ANTHROP	101088	3,838.60	10/15/2024					
		3,838.60		0201121	0349		86772	SPEECH HRS SEPT 15-30
STEPHANIE ANTHROP	101098	28.99	10/31/2024					
		28.99		0202121	0697	337K	PO 40468	SPEECH APP
STEPHANIE ANTHROP	101099	2,358.75	10/31/2024					
		2,358.75		0201121	0349		86944	SPEECH HRS OCT 1-15
Vendor YTD Paid:	6,226.34							
KY SOCIETY FOR TECHNOLOGY IN EDUC	651802	99.00	10/09/2024					
		99.00		0002100	0338	162G	REF# 43895191	FALL 2024 KYSTE REGISTRATION FOR RUSTY ADAMS
Vendor YTD Paid:	99.00							
STEVEN RATH	651892	480.00	10/22/2024					
		480.00		0701925	0810	ATHL	724	COACHES CPR TRAINING 2024 NHS
Vendor YTD Paid:	480.00							

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PITNEY BOWES	651937	35.00	10/31/2024					
		35.00		0701077	0531		86969	NHS LEASE PAYMENT
Vendor YTD Paid:	35.00							
ORIENTAL TRADING CO.	651817	98.72	10/09/2024					
		98.72		0702104	0675	125L	# 73317166701	SUPPLIES FOR RED RIBBON WEEK
Vendor YTD Paid:	98.72							
BLAU MECHANICAL INC	651846	110,117.10	10/22/2024					
		110,117.10		0003603	0450	827J	PAY APP #6	BG 24-061/REH 149-423
Vendor YTD Paid:	110,117.10							
NICHOLE HAYDEN	101095	159.88	10/31/2024					
		159.88		0201077	0610	SBDM	86817	REIMBURSE ITEMS- MRS HAYDEN NPS
Vendor YTD Paid:	159.88							
KRISTY MCNALLY	101082	117.00	10/15/2024					
		117.00		0002197	0534	316L	JULY, AUG, SEPT CELL	CELL PHONE REIMBURSEMENT 2024/25
Vendor YTD Paid:	117.00							
FUN AND FUNCTION	651787	8,376.48	10/09/2024					
		6,327.99		0402121	0697	337K	# 817024	EDUCATIONAL MATERIALS
		2,048.49		0702121	0697	337K	# 817024	EDUCATIONAL MATERIALS
Vendor YTD Paid:	8,376.48							
SNA	651943	17.00	10/31/2024					
		17.00		0005101	0810		INV #602729	LEVEL3 FN DIST DIRECTOR-L RIZZO
Vendor YTD Paid:	17.00							
RUMPKE	651819	3,942.47	10/09/2024					
		787.25		0001087	0421		3602630	DW TRASH REMOVAL
		865.25		0001087	0421		3602629	DW TRASH REMOVAL
		133.00		0001087	0421		3602631	DW TRASH REMOVAL
		210.82		0001087	0421		3602628	DW TRASH REMOVAL
		1,574.50		0001087	0421		3602627	DW TRASH REMOVAL
		371.65		0001087	0421		3602632	DW TRASH REMOVAL
RUMPKE	651887	286.66	10/22/2024					
		64.87		0001087	0421		3615324	BUS LOT
		221.79		0001087	0421		3612446	NIS
RUMPKE	651940	3,942.47	10/31/2024					
		787.25		0001087	0421		3618633	DW TRASH REMOVAL
		865.25		0001087	0421		3618632	DW TRASH REMOVAL
		133.00		0001087	0421		3618634	DW TRASH REMOVAL
		210.82		0001087	0421		3618631	DW TRASH REMOVAL
		1,574.50		0001087	0421		3618630	DW TRASH REMOVAL

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		371.65		0001087	0421		3618684	DW TRASH REMOVAL
Vendor YTD Paid:	8,171.60							
NCS PEARSON, INC	651935	472.49	10/31/2024					
		157.49		0702121	0697	337J	# 26481389	EDUCATIONAL MATERIALS
		157.50		0402121	0697	337J	# 26481389	EDUCATIONAL MATERIALS
		157.50		0202121	0697	337J	# 26481389	EDUCATIONAL MATERIALS
Vendor YTD Paid:	472.49							
BRAIN POP LLC	651848	1,512.00	10/22/2024					
		1,512.00		0202118	0697	310K	#US537029	BRAINPOP JR. SCHOOL WIDE ACCESS
Vendor YTD Paid:	1,512.00							
NET CONNECT	651807	1,998.00	10/09/2024					
		1,998.00		0002100	0734	162G	# 5739	BUS LOT WIRING
Vendor YTD Paid:	1,998.00							
MARTHA KAISING	101084	3,700.00	10/15/2024					
		3,700.00		0401121	0349		86773	SPEECH HRS SEPT 15-30
MARTHA KAISING	101093	28.99	10/31/2024					
		28.99		0402121	0697	337K	PO 40469	SPEECH APP
MARTHA KAISING	101094	600.00	10/31/2024					
		600.00		0401121	0349		86945	SPEECH HRS OCT 1-15
Vendor YTD Paid:	4,328.99							
GORDON FOOD SERVICE	651790	25,114.76	10/09/2024					
		791.80		0705101	0630		9013936132	FS CAFE FOOD AND SUPPLIES
		2,877.81		0705101	0630		9013671631	FS CAFE FOOD AND SUPPLIES
		302.05		0705101	0610		9013671631	FS CAFE FOOD AND SUPPLIES
		5,507.12		0705101	0630		914199944	FS CAFE FOOD AND SUPPLIES
		439.21		0705101	0610		914199944	FS CAFE FOOD AND SUPPLIES
		557.27		0705101	0610		9013936124	FS CAFE FOOD AND SUPPLIES
		3,979.09		0705101	0630		9013936124	FS CAFE FOOD AND SUPPLIES
		421.74		0405101	0630		9014457209	FS CAFE FOOD AND SUPPLIES
		41.48		0405101	0610		9014457209	FS CAFE FOOD AND SUPPLIES
		657.37		0405101	0610		9014457201	FS CAFE FOOD AND SUPPLIES
		4,214.87		0405101	0630		9014457201	FS CAFE FOOD AND SUPPLIES
		-491.28		0405101	0630		2001664272	FS CAFE FOOD AND SUPPLIES
		362.29		0205101	0630		9014457261	FS CAFE FOOD AND SUPPLIES SS
		2,479.87		0205101	0630		9014199950	FS CAFE FOOD AND SUPPLIES
		225.78		0205101	0610		9014199950	FS CAFE FOOD AND SUPPLIES
		2,612.04		0205101	0630		9014457267	FS CAFE FOOD AND SUPPLIES
		136.25		0205101	0610		9014457267	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	651791	327.00	10/09/2024					

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		-176.16		0705101	0630		2001650709	ORIG INVOICE 9013936132
		249.85		0705101	0630		9013671635	FS CAFE FOOD AND SUPPLIES ALACARTE
		70.02		0705101	0630		778175356	FS CAFE FOOD AND SUPPLIES
		23.16		0705101	0610		778175356	FS CAFE FOOD AND SUPPLIES
		157.55		0705101	0630		778175298	FS CAFE FOOD AND SUPPLIES
		17.99		0705101	0610		778175298	FS CAFE FOOD AND SUPPLIES
		-8.66		0705101	0630		2001657259	CREDIT RETURN ORIG INV 9013936124
		280.37		0205101	0630		9014199951	FS CAFE FOOD AND SUPPLIES SS
		-245.64		0205101	0630		2001663759	ORIG 9013168661 PR ADJ
		-41.48		0205101	0630		2001643895	ORIG INV 9013936218
GORDON FOOD SERVICE	651871	16,307.49	10/22/2024					
		3,659.14		0705101	0630		9014707263	FS CAFE FOOD AND SUPPLIES
		546.42		0705101	0610		9014707263	FS CAFE FOOD AND SUPPLIES
		603.58		0705101	0630		9014707266	FS CAFE FOOD AND SUPPLIES
		3,364.02		0705101	0630		9014457079	FS CAFE FOOD AND SUPPLIES
		579.04		0705101	0610		9014457079	FS CAFE FOOD AND SUPPLIES
		442.08		0705101	0630		9014457085	FS CAFE FOOD AND SUPPLIES
		555.06		0705101	0630		9014457089	FS CAFE FOOD AND SUPPLIES ALA CARTE
		2,470.59		0205101	0630		9014707348	FS CAFE FOOD AND SUPPLIES
		170.49		0205101	0610		9014707348	FS CAFE FOOD AND SUPPLIES
		347.14		0405101	0630		9014707313	FS CAFE FOOD AND SUPPLIES
		2,489.43		0405101	0630		9014707309	FS CAFE FOOD AND SUPPLIES
		385.44		0405101	0610		9014707309	FS CAFE FOOD AND SUPPLIES
		344.59		0405101	0630		9014707311	FS CAFE FOOD AND SUPPLIES SSNAX
		41.48		0405101	0610		9014707311	FS CAFE FOOD AND SUPPLIES SSNAX
		308.99		0205101	0630		9014707352	FS CAFE FOOD AND SUPPLIES SSNAX
GORDON FOOD SERVICE	651931	6,032.72	10/31/2024					
		-9.28		0705101	0630		2001671141	ORIG INVOICE 9014199944
		2,832.98		0405101	0630		9015207420	DW FS CAFE FOOD AND SUPPLIES
		256.84		0405101	0610		9015207420	DW FS CAFE FOOD AND SUPPLIES
		1,880.74		0405101	0630		90154559306	DW FS CAFE FOOD AND SUPPLIES
		181.39		0405101	0610		90154559306	DW FS CAFE FOOD AND SUPPLIES
		349.18		0405101	0630		9015459307	DW FS CAFE FOOD AND SUPPLIES
		499.39		0405101	0630		9015207425	DW FS CAFE FOOD AND SUPPLIES SSNAX
		41.48		0405101	0610		9015207425	DW FS CAFE FOOD AND SUPPLIES SSNAX
Vendor YTD Paid:	47,781.97							
VERIZON WIRELESS	651900	473.57	10/22/2024					
		473.57		0001087	0532		9974129900	PHONE SERVICES 24-25
Vendor YTD Paid:	473.57							
CINTAS LOCATION #935	651777	410.11	10/09/2024					
		324.36		0001087	0429		4206696250	DW MAT SERVICES

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		85.75		0001087	0429		4206696195	MAT SERVICE
CINTAS LOCATION #935	651851	403.80	10/22/2024					
		100.95		0001087	0893		4206000017	DW UNIFORMS
		100.95		0001087	0893		4206755847	DW UNIFORMS
		100.95		0001087	0893		4207455539	DW UNIFORMS
		100.95		0001087	0893		4208166382	DW UNIFORMS
Vendor YTD Paid:	813.91							
EPREP INC.	651928	9,793.00	10/31/2024					
		9,793.00		0701118	0646		203192	CERT TESTING AN REMEDIATION MATS 24-25
Vendor YTD Paid:	9,793.00							
THE BLIND FACTORY	651895	14,707.43	10/22/2024					
		14,707.43		0201087	0437		16565	BLINDS- NPS CLASSROOMS/OFFICES
Vendor YTD Paid:	14,707.43							
STRATEGIC ADVISERS, LLC	651830	1,000.00	10/09/2024					
		1,000.00		0011071	0349		5484	MO PR RETAINER
Vendor YTD Paid:	1,000.00							
KSBA UNEMPLOYMENT PROGRAM	651877	40.03	10/22/2024					
		40.03		0001071	0253		3RD QUARTER 2024	DIST 452/NEWPORT Q3 2024
Vendor YTD Paid:	40.03							
CARDMEMBER SERVICE	651793	179.00	10/09/2024					
		179.00		0011214	0610		86618	HERITAGE VISA PMT-SMORE
Vendor YTD Paid:	179.00							
MOBILCOMM INC.	651805	400.00	10/09/2024					
		400.00		0001087	0536		01080246	CONNECT PLUS SERVICE OCTOBER 24
MOBILCOMM INC.	651879	400.00	10/22/2024					
		400.00		0001087	0536		1079275	CONNECT PLUS 8/28/24
MOBILCOMM INC.	651880	400.00	10/22/2024					
		400.00		0001087	0536		1073676	CONNECT PLUS SERVICE 2/39/24
Vendor YTD Paid:	1,200.00							
CHARTER COMMUNICATIONS	651918	163.41	10/24/2024					
		163.41		0011087	0349		134913901110124	OCT ACH CABLE SERVICES
Vendor YTD Paid:	163.41							
NEWPORT HIGH SCHOOL	651915	420.00	10/24/2024					
		420.00		0001071	0899		101524	23-24 YEARBOOKS BOARD
Vendor YTD Paid:	420.00							
GATLIN VOELKER, PLLC	651869	2,500.00	10/22/2024					
		2,500.00		0011071	0343		10437	MO LEGAL FEES

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Vendor YTD Paid:	2,500.00							
THOMSON REUTERS-WEST PUBLISHING	651832	561.75	10/09/2024					
		561.75		0001029	0349		850848015	MO 24-25 CLEAR SUBSCRIPTION DPP
Vendor YTD Paid:	561.75							
CREATION GARDENS	651781	1,754.82	10/09/2024					
		596.90		0705101	0630		10525315	DW FS FRUIT AND VEGS DELIVERIES
		616.00		0205101	0630		10525343	DW FS FRUIT AND VEGS DELIVERIES
		541.92		0405101	0630		10525418	DW FS FRUIT AND VEGS DELIVERIES
CREATION GARDENS	651854	940.47	10/22/2024					
		330.17		0405101	0630		10614281	DW FS FRESH FRUITS AND VEGGIES
		610.30		0705101	0630		10614067	FS FRESH FRUITS AND VEGS
CREATION GARDENS	651926	380.21	10/31/2024					
		380.21		0405101	0630		10628853	DW FRESH FRUITS & VEGGIES FS
Vendor YTD Paid:	3,075.50							
A-1 AMUSEMENT AND PARTY RENTAL	651837	1,329.99	10/22/2024					
		1,329.99		0402104	0697	077ED	NEWPORT CONTR# 47143	FRAME GAMES, BOUNCY HOUSE SET UP AND DELIVERY
A-1 AMUSEMENT AND PARTY RENTAL	651903	150.00	10/24/2024					
		150.00		0402104	0697	077ED	CONT# 47143	FRAME GAMES, BOUNCY HOUSE SET UP AND DELIVERY
Vendor YTD Paid:	1,479.99							
KYCEC	651934	100.00	10/31/2024					
		100.00		0702121	0338	337K	# KYCEC2024-AJ56G1ZQ	CONFERENCE REGISTRATION
Vendor YTD Paid:	100.00							
LAKESHORE LEARNING	651878	860.20	10/22/2024					
		860.20		0202121	0697	343K	# 213178101724	EDUCATIONAL MATERIALS
Vendor YTD Paid:	860.20							
BLICK ART MATERIALS	651907	281.61	10/24/2024					
		281.61		0201118	0610	SBDM	3938172	NPS ART SUPPLIES-HANNAH HOFSTETTER
Vendor YTD Paid:	281.61							
SCHOOL HEALTH CORPORATION	651941	357.19	10/31/2024					
		354.50		0701037	0610		CINV000139560	NHS NURSE OFFICE SUPPLIES
		2.69		0701037	0610		CINV000141158	NHS NURSE OFFICE SUPPLIES
Vendor YTD Paid:	357.19							
FOUNDATION BUILDING MATERIALS LL	651868	403.20	10/22/2024					
		403.20		0201087	0434		101003888-00	NPS AND BOARD OFFICE
Vendor YTD Paid:	403.20							
GEOTECHNOLOGY, INC	651930	8,800.00	10/31/2024					
		8,800.00		0003603	0346	812L	162766	STADIUM PHASE II #J042314.04

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Vendor YTD Paid:	8,800.00							
PEDIATRIC THERAPY SPECIALIST	651884	5,661.00	10/22/2024					
		2,788.25		0201121	0349		NIS2409	DW PT AND OT SERVICES SEPT 2024
		1,851.50		0401121	0349		NIS2409	DW PT AND OT SERVICES SEPT 2024
		1,021.25		0701121	0349		NIS2409	DW PT AND OT SERVICES SEPT 2024
Vendor YTD Paid:	5,661.00							
SUPERFLEET MASTERCARD PROGRAM	651917	1,044.73	10/24/2024					
		1,044.73		0001087	0626		IE038 103124	MAINTENANCE FLEET FUEL
Vendor YTD Paid:	1,044.73							
VALOR LLC	651899	1,486.33	10/22/2024					
		1,486.33		9011096	0627		699697	BUS LOT ITEMS
VALOR LLC	651946	1,444.58	10/31/2024					
		1,444.58		9011096	0627		6100488	FUEL BUS LOT
Vendor YTD Paid:	2,930.91							
GENE C DOBBS	651788	1,800.00	10/09/2024					
		1,800.00		0252118	0322	373L	9/3-26/24	CONTRACT HOURS FOR GED AT CCDC 9/3-9/26/24
Vendor YTD Paid:	1,800.00							
KATHRYN LUCAS	101081	117.00	10/15/2024					
		117.00		0002197	0534	316L	JULY, AUG, SEPT CELL	CELL PHONE REIMBURSEMENT 2024/25
Vendor YTD Paid:	117.00							
HPS	651873	3,275.00	10/22/2024					
		1,091.66		0205101	0433		LLC27026	ANNUAL DUES FS
		1,091.67		0405101	0433		LLC27026	ANNUAL DUES FS
		1,091.67		0705101	0433		LLC27026	ANNUAL DUES FS
Vendor YTD Paid:	3,275.00							
CBTS	651849	1,070.77	10/22/2024					
		296.88		0001087	0532		0046979100	MO AVAYA MAINT 24-25
		230.84		0001087	0532		0046979134	MO AVAYA MAINT 24-25
		214.63		0001087	0532		0046979167	MO AVAYA MAINT 24-25
		328.42		0001087	0532		0046979217	MO AVAYA MAINT 24-25
Vendor YTD Paid:	1,070.77							
STANDARDIZED FOOD SERVICE	651829	8,749.62	10/09/2024					
		2,916.54		0205101	0349		142360	ANNUAL BILLING
		2,916.54		0405101	0349		142360	ANNUAL BILLING
		2,916.54		0705101	0349		142360	ANNUAL BILLING
Vendor YTD Paid:	8,749.62							
ADVANCED MECHANICAL OF NKY	651757	4,137.95	10/09/2024					

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		4,137.95		0001087	0433		10344	NHS GYM UNITS
ADVANCED MECHANICAL OF NKY	651838	13,592.34	10/22/2024					
		11,254.53		0001087	0433		10849	NHS REPLACE COMPRESSOR
		1,588.51		0001087	0433		10857	NIS CHILLER REPAIR CALL
		749.30		0001087	0433		10855	NIS LIBRARY AC REPAIR CALL
ADVANCED MECHANICAL OF NKY	651839	1,024.30	10/22/2024					
		1,024.30		0205101	0433		10848	NPS KITCHEN REPAIR-BURNERS
ADVANCED MECHANICAL OF NKY	651840	944.30	10/22/2024					
		944.30		0705101	0433		10862	NHS KITCHEN REPAIR-REACH IN/FRIDGE
Vendor YTD Paid:	19,698.89							
ENCORE TECHNOLOGIES	651867	1,090.87	10/22/2024					
		1,090.87		0252118	0610	087AE	INVDRP064970	OPTI PLEX SM. FORM FACTOR PLUS
Vendor YTD Paid:	1,090.87							
BENTON PLUMBING	651773	370.00	10/09/2024					
		370.00		0001087	0437		6831	HIGH SCHOOL
BENTON PLUMBING	651906	495.00	10/24/2024					
		495.00		0001087	0437		6931	INTERMEDIATE SCHOOL
BENTON PLUMBING	651921	681.00	10/31/2024					
		681.00		0001087	0437		6967	DW TRASH REMOVAL
Vendor YTD Paid:	1,546.00							
CAMPBELL COUNTY IMAGINATION LIBF	651923	678.93	10/31/2024					
		678.93		0011071	0349		128	NEWPORT PROGRAM SPONSOR 24-25
Vendor YTD Paid:	678.93							
CULLIGAN OF FAIRFIELD	651912	421.00	10/24/2024					
		69.50		0201077	0610	SBDM	2024097301083695	#7301083695
		134.50		0401077	0610	SBDM	2024097301102666	7301102666
		19.00		0301087	0610		2024097301066266	7301066266
		198.00		0011087	0610		2024097301114835	7301114835
Vendor YTD Paid:	421.00							
SAVVAS LEARNING CO	651888	8,309.59	10/22/2024					
		8,309.59		0201118	0650		7028877179	K-2MYWORLD INTERACTIVE 1 YR SUBSCRIPTION
Vendor YTD Paid:	8,309.59							
EMS LINQ	651927	6,733.45	10/31/2024					
		2,244.48		0205101	0653		C-131125	ANNUAL SUBSCRIPTION-BOH/MENU PLANNING/RECORDS ETC
		2,244.48		0405101	0653		C-131125	ANNUAL SUBSCRIPTION-BOH/MENU PLANNING/RECORDS ETC
		2,244.49		0705101	0653		C-131125	ANNUAL SUBSCRIPTION-BOH/MENU PLANNING/RECORDS ETC
Vendor YTD Paid:	6,733.45							
TOBII DYNAVVOX	651896	199.00	10/22/2024					

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		199.00		0402121	0697	337K	# INV00493100	EDUCATIONAL SUBSCRIPTION
Vendor YTD Paid:	199.00							
NEW DAIRY OPCO	651808	4,268.01	10/09/2024					
		539.33		0405101	0630		532561791	DW FS DAIRY DELIVERIES
		581.06		0405101	0630		532866039	DW FS DAIRY DELIVERIES
		599.19		0405101	0630		532865775	DW FS DAIRY DELIVERIES
		529.37		0405101	0630		532991138	DW FS DAIRY DELIVERIES
		633.15		0405101	0630		533114209	DW FS DAIRY DELIVERIES
		473.19		0405101	0630		532991401	DW FS DAIRY DELIVERIES
		438.83		0205101	0630		532561789	DW FS DAIRY DELIVERIES
		438.83		0205101	0630		532866037	DW FS DAIRY DELIVERIES
		466.52		0205101	0630		532865773	DW FS DAIRY DELIVERIES
		-431.46		0405101	0630		CM#532397422	PAID INVOICE CHECK#651673
NEW DAIRY OPCO	651809	3,650.00	10/09/2024					
		351.28		0705101	0630		532561790	DW FS DAIRY DELIVERIES
		337.24		0705101	0630		532866038	DW FS DAIRY DELIVERIES
		337.64		0705101	0630		532865774	DW FS DAIRY DELIVERIES
		351.28		0705101	0630		532991137	DW FS DAIRY DELIVERIES
		351.28		0705101	0630		533114208	DW FS DAIRY DELIVERIES
		391.64		0405101	0630		532562101	DW FS DAIRY DELIVERIES
		424.79		0205101	0630		532991136	DW FS DAIRY DELIVERIES
		334.65		0205101	0630		532562099	DW FS DAIRY DELIVERIES
		388.36		0205101	0630		533114207	DW FS DAIRY DELIVERIES
		381.84		0205101	0610		532991399	DW FS DAIRY DELIVERIES
NEW DAIRY OPCO	651810	620.61	10/09/2024					
		293.33		0705101	0630		532562100	DW FS DAIRY DELIVERIES
		327.28		0705101	0630		532991400	DW FS DAIRY DELIVERIES
Vendor YTD Paid:	8,538.62							
SILCO FIRE & SECURITY	651889	4,189.18	10/22/2024					
		699.00		0001087	0349		2671470	BOARD OFFICE
		2,433.18		0001087	0349		2660314	NIS FIRE SYSTEM REPAIRS
		441.00		0705101	0349		2646037	NHS SEMI ANNUAL KITCHEN INSPECTION
		308.00		0405101	0349		2646036	FS ANNIAL KITCHEN INSPECTION
		308.00		0205101	0349		2646035	SEMI ANNUAL KITCHEN INSPECTION
SILCO FIRE & SECURITY	651942	4,824.00	10/31/2024					
		774.00		9011087	0347		1138559	DW MONITORING
		834.00		0201087	0347		1138559	DW MONITORING
		834.00		0401087	0347		1138559	DW MONITORING
		2,382.00		0701087	0347		1138559	DW MONITORING
Vendor YTD Paid:	9,013.18							

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MILLENNIUM BUSINESS SYSTEMS, LLC	651804	4,248.49	10/09/2024					
		937.91		0701077	0444		#INV4899464-INT	COPIER USAGE 24-25
		262.42		0181118	0444		INV4899464-INT	COPIER USAGE 24-25
		3,048.16		0011071	0444		#INV4899465-INT	COPIER USAGE 24-25
Vendor YTD Paid:	4,248.49							
AMAZON CAPITAL SERVICES	651758	10,015.35	10/09/2024					
		237.48		0702197	0610	550J9	# 1KTW-RQFG-GJWQ	NHS 21CCLC INSTRUCTIONAL SUPPLIES
		223.26		0702197	0610	550J9	# 1JQP-YQYC-G4LM	NHS 21CCLC GAMES
		105.54		0001087	0437		1MWV-T1G6-7Y4V	DW ITEMS
		95.20		0201087	0610		1MWV-T1G6-7Y4V	DW ITEMS
		8.99		0401087	0610		1MWV-T1G6-7Y4V	DW ITEMS
		94.78		0701087	0610		1MWV-T1G6-7Y4V	DW ITEMS
		478.00		0011071	0610		1CXF-GGYD-FPNL	SQUARE READERS
		516.65		0201118	0610	SBDM	1N1P-QHHF-FP71	ITEMS FOR STACEY REESE-NPS
		838.02		0202121	0697	337J	#11KX-MTDY-F3XX	EDUCATIONAL MATERIALS
		546.05		0202121	0697	343J	#11KX-MTDY-F3XX	EDUCATIONAL MATERIALS
		342.33		0402121	0697	337J	#11KX-MTDY-F3XX	EDUCATIONAL MATERIALS
		457.78		0702121	0697	337J	#11KX-MTDY-F3XX	EDUCATIONAL MATERIALS
		1,215.10		0202121	0697	337J	#11R6-TRNR-9LLV	EDUCATIONAL MATERIALS
		1,098.16		0202121	0697	337K	#11R6-TRNR-9LLV	EDUCATIONAL MATERIALS
		504.82		0402121	0697	337J	#11R6-TRNR-9LLV	EDUCATIONAL MATERIALS
		323.00		0702121	0697	337J	#11R6-TRNR-9LLV	EDUCATIONAL MATERIALS
		339.39		0201077	0610	SBDM	1R9T-GY93-F4WF	NPS PRINT HEAD - CANON
		2,191.54		0002118	0610	473G	11KX-MTDY-CX31	STUDENT AND TEACHER SCHOOL SUPPLIES
		399.26		0002197	0697	476IC	1CTV-6GHT-7KJD	SEPTEMBER STUDENT ANDNFAMILY ENGAGEMENT
AMAZON CAPITAL SERVICES	651759	1,525.11	10/09/2024					
		119.97		0702197	0610	550J9	# 1KDR-433V-GTKJ	NHS 21CCLC STORAGE SUPPLIES
		152.16		0001087	0437		14XD-49NQ-79RD	DISTRICT
		50.99		0201087	0610		1M7D-3GRL-9NL4	NHS AND NPS ITEMS
		50.99		0701087	0610		1M7D-3GRL-9NL4	NHS AND NPS ITEMS
		131.21		0401077	0610	SBDM	1CCL-XY4Y-GNP1	SUPPLIES FOR HOMECOMING NIS
		195.46		0401118	0610	SBDM	1T67-XNTL-FHH9	ART SUPPLIES FOR J MANIOIN NIS CLASS
		212.22		0401087	0610		11JC-TXR4-GQRP	NIS SUPPLIES
		208.42		0201118	0610	SBDM	1XCJ-QGTM-F1N6	NPS CLASS ITEMS BRAVO
		99.97		0011071	0610		1C3F-33HV-7KJT	STADIUM GRAND OPENING 2024
		107.56		0701118	0610	SBDM	1KDR-433V-FDHC	NHS CLASS ITEMS- S BOWLING
		196.16		0201118	0610	SBDM	1NKD-977W-9FXN	NPS CLASS ITEMS-ZIMMERMAN
AMAZON CAPITAL SERVICES	651760	654.26	10/09/2024					
		51.68		0702197	0610	550J9	# 1PRL-6WH7-FKMR	NHS 21CCLC DESIGN CLUB SUPPLIES
		35.96		0702197	0610	550J9	#1KDR-433V-CMMR	21CCLC HS ART CLUB
		88.15		0702197	0610	550J9	#1TTX-79NT-D3FR	NHS 21CCLC ART CLUB SUPPLIES
		71.90		0702197	0610	550J9	#1CFJ-QTPK-9XJC	NHS 21CCLC DESIGN CLUB SUPPLIES

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		20.74		0402104	0610	125L	#11KX-MTDY-9YXC	NIS/ FRC SUPPLIES
		20.66		0402104	0680	125L	#11KX-MTDY-9YXC	NIS/ FRC SUPPLIES
		88.54		0702197	0610	550J9	#1MF1-9MT9-7VV3	NHS 21CCLC INSTRUCTIONAL TOOLS
		36.63		0011214	0643		1CFJ-QTPK-FVKY	CURRICULUM BOOKS- D PAYNE
		70.91		0401037	0610		11NL-P17M-7Q9H	RN OFFICE R BOVA ITEMS
		92.74		0401118	0610	SBDM	1M7D-3GRL-DYXV	NIS CLASS ITEMS-C SCHMIDT
		76.35		0201118	0610	SBDM	16DN-NL97-CJ1D	NPS CLASS ITEMS B WEAVER
AMAZON CAPITAL SERVICES	651761	475.35	10/09/2024					
		37.20		0122150	0697	310JP	#11KX-MTDY-CWY7	BOOKS PRIVATE SCHOOLS
		37.36		0122150	0697	310KP	#11KX-MTDY-CWY7	BOOKS PRIVATE SCHOOLS
		6.86		4102150	0697	310JP	#11KX-MTDY-CWY7	BOOKS PRIVATE SCHOOLS
		117.96		5402053	0335	310JN	#11KX-MTDY-CWY7	BOOKS PRIVATE SCHOOLS
		275.97		5402150	0697	310JP	#11KX-MTDY-CWY7	BOOKS PRIVATE SCHOOLS
AMAZON CAPITAL SERVICES	651762	109.38	10/09/2024					
		109.38		0122150	0697	310KP	# 11KX-MTDY-CWY7	BOOKS FOR PARENT ENGAGEMENT
AMAZON CAPITAL SERVICES	651763	3,552.56	10/09/2024					
		118.90		0202121	0617	337K	# 1MNQ-HRWR-DRNP	EDUCATIONAL MATERIALS
		105.60		0202121	0697	337K	# 1MNQ-HRWR-DRNP	EDUCATIONAL MATERIALS
		2,659.22		0202121	0697	343J	# 1MNQ-HRWR-DRNP	EDUCATIONAL MATERIALS
		127.07		0202121	0697	343K	# 1MNQ-HRWR-DRNP	EDUCATIONAL MATERIALS
		118.90		0402121	0617	337K	# 1MNQ-HRWR-DRNP	EDUCATIONAL MATERIALS
		303.97		0402121	0697	337K	# 1MNQ-HRWR-DRNP	EDUCATIONAL MATERIALS
		118.90		0702121	0617	337K	# 1MNQ-HRWR-DRNP	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	651764	2,969.68	10/09/2024					
		1,634.46		0202121	0697	337J	#1GVM-PYPD-JPD7	EDUCATIONAL MATERIALS
		410.09		0402121	0697	337J	#1GVM-PYPD-JPD7	EDUCATIONAL MATERIALS
		925.13		0702121	0697	337J	#1GVM-PYPD-JPD7	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	651765	21,789.77	10/09/2024					
		21,789.77		0002118	0610	473G	1L33-CLWW-CL6F	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651766	1,243.60	10/09/2024					
		1,243.60		0002118	0610	473G	1C6V-FY41-GJD4	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651767	1,202.59	10/09/2024					
		1,202.59		0002118	0610	473G	1RYN-WK1H-9LCK	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651768	1,469.53	10/09/2024					
		1,469.53		0002118	0610	473G	1TTX-79NT-DVYP	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651769	1,676.68	10/09/2024					
		1,676.68		0002118	0610	473G	19M1-4QFX-DMKX	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651770	7,070.67	10/09/2024					
		7,070.67		0002118	0610	473G	1XCJ-QGTM-D9JG	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651904	1,097.09	10/24/2024					
		30.99		0701059	0610	SBDM	1YT9-449L-FPYQ	NHS LIBRARY SUPPLIES
		12.88		0202121	0697	337K	#1R9T-GY93-DKJW	EDUCATIONAL MATERIALS

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		-24.99		0002197	0697	476IC	1M39-VJFT-VW4R	CREDIT MEMO ORIG PO 40314
		-24.99		0002197	0697	476IC	1NQR-K9T3-KXXH	CREDIT MEMO ORIG PO 40314
		-23.73		0002197	0697	476IC	1VDJ-XMYV-HTQT	CREDIT MEMO ORIG PO 40314
		1,182.41		0001037	0610		1FPL-HHLT-N4JD	RN ITEMS
		215.61		0201118	0610	SBDM	1CCL-XY4Y-FDW1	NPS CLASS ITEMS--M HERZNER
		69.29		0011071	0610		137N-TTKW-KMQM	STADIUM GRAND OPENING 2024
		-340.38		0701077	0650	SBDM	16D4-VCTV-W41X	CREDIT RETURN PO 40108
Vendor YTD Paid:	54,851.62							
CRAYONS TO COMPUTERS	651780	25.00	10/09/2024					
		25.00		0201118	0338	SBDM	NWPRTADDL	NPS ADDITIONAL STAFF SHOPPER 24-25
Vendor YTD Paid:	25.00							
COGNIA, INC	651852	780.00	10/22/2024					
		260.00		0402118	0338	310K	265986 NIS J GRIDSON	CIS REGS. GRIGSON & JOHNSON
		260.00		0402118	0338	310K	265986 NIS D JOHNSON	CIS REGS. GRIGSON & JOHNSON
		260.00		0002118	0338	310K	215237 NI J STEWART	CIS REGISTRATIONS SEPT 2024 J STEWART
COGNIA, INC	651853	1,040.00	10/22/2024					
		1,040.00		0701077	0338		00180627	COGNIA-CONT IMPR SUMMIT LEXINGTON
Vendor YTD Paid:	1,820.00							
AEQ LLC	651841	12,375.00	10/22/2024					
		12,375.00		0001087	0438		REROOF TRAILER	REPLACE ROOF AND GUTTERS-NHS TRAILER
Vendor YTD Paid:	12,375.00							
KENTUCKY COUNSELING ASSOCIATION	651933	369.00	10/31/2024					
		369.00		0702118	0338	534LW	# 15391	KCA CONFERENCE REGISTRATION - JAMES ORCENA
Vendor YTD Paid:	369.00							
AFFORDABLE LANGUAGE SERVICES	101076	118.19	10/15/2024					
		118.19		0001118	0349		T-08771	DW TRANSLATION SERVICES
Vendor YTD Paid:	118.19							
IMAGINE LEARNING LLC	651795	44,612.05	10/09/2024					
		11,046.75		0301118	0653		# 1025211	ACADEMIC INTEGRITY - EDGENUITY
		7,742.10		0002118	0653	310J	#1025208	EDGENUITY 6-12 COMPREHENSIVE SITE LICENSE
		1,888.40		0002118	0653	310K	#1025208	EDGENUITY 6-12 COMPREHENSIVE SITE LICENSE
		7,262.35		0702118	0653	310K	# 1025799	EDGENUITY ACADEMIC SUITE
		16,672.45		0702118	0735	310J	# 1025799	EDGENUITY ACADEMIC SUITE
Vendor YTD Paid:	44,612.05							
ED KOENIG	101080	117.00	10/15/2024					
		117.00		0002197	0534	316L	JULY, AUG, SEPT CELL	CELL PHONE REIMBURSEMENT 2024/25
Vendor YTD Paid:	117.00							
NAVIGATE 360,LLC	651806	425.00	10/09/2024					

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		425.00		0402118	0610	120K	INV-31774	PBIS APP-BEHAVIOR REFERRAL/INTERVENTION SYS
Vendor YTD Paid:	425.00							
FIFTH THIRD MASTERCARD	651902	8,174.22	10/23/2024					
		184.56		0011075	0580		86877	SUPT TRAVEL
		182.21		0011075	0580		86878	SUPT TRAVEL
		700.00		0011075	0338		86879	2 REGS FOR GRANTS FOR SCHOOLS CONF
		325.00		0005101	0338		86880	CONF REG L RIZZO KY SNA
		305.00		0402197	0610	750G	86881	SOIL FOR VEGOGARDEN 750G
		538.92		0005101	0580		86882	FS TRAVEL-L RIZZO LODGING
		-30.52		0005101	0580		86883	RETURN OF TAX CHARGED-FS LODGING
		179.00		0201077	0338	SBDM	86884	NPS SMORE SUBSCRIPTION
		465.26		0002118	0580	310K	86885	LODGING D PAYNE CIS SUMMIT
		90.97		0012118	0680	006L	86886	CLOTHING 4 PANTS, 4 SHIRTS, SOCKS
		1,944.00		0252118	0899	13EL	86887	CAPSULE - CRM
		78.97		0011214	0610		86890	NHS BUSINESS PROGRAM-RIDDER
		138.35		0002121	0580	337K	86891	ACCOMMODATION SPED LEGAL TRAINING BRAMLAGE NIEMAN
		145.65		0702121	0580	337K	86891	ACCOMMODATION SPED LEGAL TRAINING BRAMLAGE NIEMAN
		145.65		0002121	0580	337K	86892	ACCOMMODATION SPED LEGAL TRAINING BRAMLAGE NIEMAN
		153.35		0702121	0580	337K	86892	ACCOMMODATION SPED LEGAL TRAINING BRAMLAGE NIEMAN
		217.91		0701077	0580	SBDM	86893	LODGING- CIS LEXINGTON SEPT 2024
		217.91		0701077	0580	SBDM	86894	LODGING- CIS LEXINGTON SEPT 2024
		217.91		0701077	0580	SBDM	86895	LODGING- CIS LEXINGTON SEPT 2024
		436.56		0002121	0580	337J	86896	KAPS CONF ACCOMMODATIONS SEPT 23-24 M BROWN
		2.50		0011080	0610		86897	BUSINESS OFFICE
		60.00		0001071	0899		86898	STADIUM GR OPENING PERMIT-NKY HEALTH DEPT
		61.20		0002118	0610	473G	86899	ITEMS FOR NPS
		5.00		0001071	0899		86900	SQUARE TEST
		5.00		0001071	0899		86901	SQUARE TEST
		53.25		0001071	0349		86902	NEW EMPLOYEE FINGERPRINTS
		1,052.58		0701925	0610	ATHL	86903	ATHLETIC CONCESSIONS
		53.25		0001071	0349		86904	NEW EMPLOYEE FINGERPRINTS
		53.25		0001071	0349		86905	NEW EMPLOYEE FINGERPRINTS
		53.25		0001071	0349		86906	NEW EMPLOYEE FINGERPRINTS
		63.28		0001071	0899		86907	RIBBON CUTTING ITEMS
		75.00		0011071	0338		86908	BD MEMBER ED DAVIS TRAINING
Vendor YTD Paid:	8,174.22							
JARED GRIGSON	101092	86.40	10/31/2024					
		86.40		0402118	0580	310L	CIS TRAVEL SEPT 2024	CIS TRAVEL SEPT. 2024
Vendor YTD Paid:	86.40							
S&S ACTIVEWEAR, LLC	651820	150.71	10/09/2024					
		150.71		0701077	0610	SBDM	75609041	SHIRTS FOR NHS-HOME VISIT DAY 2024

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Vendor YTD Paid:	150.71							
A PLUS EDGE, LLC	651836	1,632.77	10/22/2024					
		1,632.77		5402053	0335	310JN	#24NCC-6W81C-P1	COACHING FOR NCC
Vendor YTD Paid:	1,632.77							
AZTEC SOFTWARE,LLC	651843	176.56	10/22/2024					
		176.56		0252118	0697	13EK	SI-018387	GED TEST PREP MATH
AZTEC SOFTWARE,LLC	651844	755.69	10/22/2024					
		755.69		0252118	0610	373L	#SI-023026	GED RLA BUNDLE
Vendor YTD Paid:	932.25							
DYNAMIC SPEECH, LLC	101079	8,320.00	10/15/2024					
		8,320.00		0701121	0349		1012	SEPT 24 SPEECH PATHOLOGY SVCS
Vendor YTD Paid:	8,320.00							
STAND ENERGY CORPORATION	651891	141.56	10/22/2024					
		141.56		0001087	0621		2142612	GAS SERVICE
Vendor YTD Paid:	141.56							
JOHN RIDDER	101090	1,305.74	10/18/2024					
		205.50		0702118	0580	106L	86812	STATE OF KY TRAVEL VOUCHER 7-2024
		1,100.24		0702118	0580	106L	86813	STATE OF KY TRAVEL VOUCHER NTI SUMMER CONF
Vendor YTD Paid:	1,305.74							
BUSINESS U LLC	651910	3,390.00	10/24/2024					
		3,390.00		0702118	0653	106L	NHKY240821	NHS CTE BUSINESS U LICENSE QUOTE #NHKY240821
Vendor YTD Paid:	3,390.00							
ZACH RECHTIN	101089	96.30	10/15/2024					
		96.30		0402826	0580	752H2	21CCLC TA GRANT TRAI	21CCLC TA GRANT TRAINING
Vendor YTD Paid:	96.30							
CASHSTAR, INC.	651924	1,960.00	10/31/2024					
		1,960.00		0002197	0697	476IC	CBD6MU9MT2	KROGER GIFT CARDS FOR MV FAMILIES O PURCHASE FOOD
Vendor YTD Paid:	1,960.00							
ANDREA BACHMAN	101091	85.83	10/31/2024					
		85.83		0252028	0580	373L	PO 90924	TRAVEL REIMBURSEMENT- PD LOUISIVILLE KY
Vendor YTD Paid:	85.83							
ALTAFIBER	651842	100.31	10/22/2024					
		100.31		0011087	0532		1950621-10102024	DW LONG DISTANCE
Vendor YTD Paid:	100.31							
EDUCATIONAL EPIPHANY, LLC	651866	230,608.95	10/22/2024					
		230,608.95		0002118	0610	473G	# 6431	CURRICULUM RESOURCES

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 7/1/2024 THROUGH 10/1/2024
FYTD Begininng 10/31/2024

<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>
Vendor YTD Paid:	230,608.95							
HEADLINES SPORTSWEAR	651792	789.36	10/09/2024					
		280.80		0701925	0675	ATHL	243324	"N" WILDCATS FLAG
		358.80		0701925	0675	ATHL	243040	VBALL/FBALL COACHES SHIRTS
		149.76		0701925	0675	ATHL	243713	NEWPORT STADIUM SIGNAGE
Vendor YTD Paid:	789.36							
SPECIALTY PAPERS & SUPPLIES. LLC	651890	63.24	10/22/2024					
		63.24		0701077	0610	SBDM	IN193818	GLUE FOR NCR PAPER/CARBONLESS PADDING ADHESIVE
Vendor YTD Paid:	63.24							
TOTAL OFFICE SOURCE	651919	1,479.60	10/24/2024					
		1,479.60		0701077	0610	SBDM	12576	NHS SKID OF PAPER
Vendor YTD Paid:	1,479.60							
GIGAPARTS TECHNOLOGY SUPERSTORE	651789	1,017.95	10/09/2024					
		1,017.95		0402826	0610	775AD	# 24059689	3D PRINTER AND MATERIALS
Vendor YTD Paid:	1,017.95							
BALLOON WORKS INC	651905	2,270.00	10/24/2024					
		2,270.00		0001071	0349		4392	STADIUM GRAND OPENING 9-13-24
Vendor YTD Paid:	2,270.00							
BCI BURKE COMPANY	651845	825.00	10/22/2024					
		825.00		0401087	0434		134014	NIS PLAYGROUND PARTS AND INSTALLATION
Vendor YTD Paid:	825.00							
DARIA JOHNSON	101078	151.20	10/15/2024					
		151.20		0402118	0580	310L	CIS TRAVEL	CIS TRAVEL SEPT. 2024
Vendor YTD Paid:	151.20							
ASHLEY MARTIN	101077	712.56	10/15/2024					
		712.56		0002053	0580	345K	PO 40396	REIMBURSE TRAVEL WRITING WITH MULTIINGUAL LEARNERS
Vendor YTD Paid:	712.56							
EDUCATION LIFESKILLS	651785	2,500.00	10/09/2024					
		2,500.00		0702118	0643	310K	# 17586	INTERVENTION SITE LICENSE-SMALL
Vendor YTD Paid:	2,500.00							
MELISSA MILLER	101085	39.00	10/15/2024					
		39.00		0011100	0534		86771	SEPT I OWN CELL
Vendor YTD Paid:	39.00							

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 7/1/2024 THROUGH 10/1/2024
FYTD Begininng 10/31/2024

VENDOR NAME CHECK # AMOUNT CHECK DATE ORG OBJ PROJ INVOICE # DESCRIPTION

TOTAL OF INVOICES PAID FOR THIS PERIOD:

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP	
1	GENERAL FUND	2,011,234.30	000	DISTRICT WIDE	1,599,692.90
2	SPECIAL REVENUE	391,949.47	001	CENTRAL OFFICE	111,592.51
22	SRF-DIST ACTIVITY-(MULTI Y.	10,444.87	018	DEPT OF JUVENILE JUSTICE	4,813.77
360	CONSTRUCTION FUND	121,773.61	020	NEWPORT PRIMARY	251,031.36
400	DEBT SERVICE FUND	80,727.38	025	ADULT LEARNING CENTER	3,776.84
51	FOOD SERVICE FUND	71,289.08	030	SCHOOL OF INNOVATION	19.00
TOTAL INVOICES PAID FOR THIS PERIOD:		\$2,687,418.71	040	NEWPORT INTERMEDIATE	271,490.05
			070	NEWPORT HIGH SCHOOL	396,501.94
			103	STADIUM	11,729.42
			901	BUS GARAGE	33,584.20
			TOTAL INVOICES PAID FOR THIS PERIOD:		\$2,684,231.99

Approved _____
Date

Board President _____

Board Secretary _____