

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 12/1/2024 THROUGH 12/31/2024
FYTD Begining 7/1/2024

| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|-------------------|---------------------------|
| AMERICAN BUS AND ACCESSORIES | 652195 | 275.08 | 12/30/2024 | | | | | |
| | | 275.08 | | 9011096 | 0663 | | INV002808 | BUS 5 |
| Vendor YTD Paid: | 1,494.66 | | | | | | | |
| PILOT LUMBER & MOORE | 652187 | 23.35 | 12/19/2024 | | | | | |
| | | 23.35 | | 0701087 | 0434 | | 3986 | HIGH SCHOOL |
| Vendor YTD Paid: | 421.99 | | | | | | | |
| CINCINNATI BELL | 652094 | 1,350.30 | 12/05/2024 | | | | | |
| | | 191.91 | | 0001087 | 0532 | | 28069957 121324 | PHONE SERVICES 24-25 |
| | | 1,006.54 | | 0001087 | 0532 | | 5333507 121724 | PHONE SERVICES 24-25 |
| | | 54.20 | | 0001087 | 0532 | | 2754008 121724 | PHONE SERVICES 24-25 |
| | | 97.65 | | 0001087 | 0532 | | 3002609 121324 | PHONE SERVICES 24-25 |
| CINCINNATI BELL | 652137 | 296.90 | 12/12/2024 | | | | | |
| | | 296.90 | | 0001087 | 0532 | | 60676670 12/22/24 | PHONE SERVICES 24-25 |
| CINCINNATI BELL | 652164 | 580.97 | 12/19/2024 | | | | | |
| | | 148.89 | | 0001087 | 0532 | | 0063623 123124 | PHONE SERVICES 24-25 |
| | | 99.26 | | 0001087 | 0532 | | 0047577 123124 | PHONE SERVICES 24-25 |
| | | 248.16 | | 0001087 | 0532 | | 0047799 123124 | PHONE SERVICES 24-25 |
| | | 84.66 | | 0001087 | 0532 | | 1163221 123124 | PHONE SERVICES 24-25 |
| CINCINNATI BELL | 652201 | 319.15 | 12/30/2024 | | | | | |
| | | 211.64 | | 0001087 | 0532 | | 8069 957 011225 | PHONE SERVICES 24-25 |
| | | 107.51 | | 0001087 | 0532 | | 3002 609 011225 | PHONE SERVICES 24-25 |
| Vendor YTD Paid: | 17,404.14 | | | | | | | |
| EGELSTON MAYNARD | 652179 | 199.96 | 12/19/2024 | | | | | |
| | | 199.96 | | 0702925 | 0893 | ATH | 13938 | 24-25 NHS BOWLING JERSEYS |
| Vendor YTD Paid: | 11,487.74 | | | | | | | |
| JOHNSON ELECTRIC SUPPLY INC. | 652103 | 91.49 | 12/05/2024 | | | | | |
| | | 91.49 | | 0701087 | 0434 | | S100357250.001 | HIGH SCHOOL |
| Vendor YTD Paid: | 5,764.23 | | | | | | | |
| PITNEY BOWES | 652117 | 541.99 | 12/05/2024 | | | | | |
| | | 541.99 | | 0011080 | 0531 | | 05322966 121924 | POSTAGE |
| Vendor YTD Paid: | 4,663.42 | | | | | | | |
| SANITATION DISTRICT # 1 | 652122 | 569.68 | 12/05/2024 | | | | | |
| | | 569.68 | | 0001087 | 0411 | | 600-001 121924 | SD1 CHARGES |
| SANITATION DISTRICT # 1 | 652123 | 1,167.95 | 12/05/2024 | | | | | |
| | | 1,167.95 | | 0001087 | 0411 | | 42600-000 121624 | SD1 |
| SANITATION DISTRICT # 1 | 652124 | 1,177.24 | 12/05/2024 | | | | | |
| | | 1,177.24 | | 0001087 | 0411 | | 42610-000 121624 | SD1 |
| SANITATION DISTRICT # 1 | 652125 | 16.18 | 12/05/2024 | | | | | |
| | | 16.18 | | 0001087 | 0411 | | 56290-000 112524 | SD1 |

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|----------------------------|----------------|------------------|-------------------|------------|------------|-------------|-------------------|---|
| Vendor YTD Paid: | 12,746.69 | | | | | | | |
| DUKE ENERGY | 652096 | 14,119.11 | 12/05/2024 | | | | | |
| | | 212.19 | | 0001087 | 0621 | | 1899 3711 12324 | DW GAS AND ELECTRIC |
| | | 13,906.92 | | 0001087 | 0622 | | 1899 3711 12324 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652097 | 573.20 | 12/05/2024 | | | | | |
| | | 573.20 | | 0001087 | 0621 | | 5045 7455 120224 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652098 | 496.89 | 12/05/2024 | | | | | |
| | | 496.89 | | 0001087 | 0621 | | 1903 8018 12-2-24 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652168 | 399.67 | 12/19/2024 | | | | | |
| | | 399.67 | | 0001087 | 0622 | | 1899 3969 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652169 | 194.28 | 12/19/2024 | | | | | |
| | | 194.28 | | 0001087 | 0622 | | 18993886 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652170 | 81.62 | 12/19/2024 | | | | | |
| | | 81.62 | | 0001087 | 0622 | | 1899 3761 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652171 | 5,037.59 | 12/19/2024 | | | | | |
| | | 5,037.59 | | 0001087 | 0622 | | 1899 3654 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652172 | 16.92 | 12/19/2024 | | | | | |
| | | 16.92 | | 0001087 | 0622 | | 1899 3589 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652173 | 449.95 | 12/19/2024 | | | | | |
| | | 449.95 | | 0001087 | 0622 | | 1899 3430 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652174 | 25.25 | 12/19/2024 | | | | | |
| | | 25.25 | | 0001087 | 0622 | | 1899 3381 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652175 | 17.62 | 12/19/2024 | | | | | |
| | | 17.62 | | 0001087 | 0622 | | 1899 3323 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652176 | 33.85 | 12/19/2024 | | | | | |
| | | 33.85 | | 0001087 | 0622 | | 1899 3258 121624 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652177 | 11,384.77 | 12/19/2024 | | | | | |
| | | 11,384.77 | | 0001087 | 0622 | | 1899 3505 122324 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652178 | 200.00 | 12/19/2024 | | | | | |
| | | 200.00 | | 0202104 | 0680 | 077ED | # 9101 6053 8351 | PAYMENT TOWARD DUKE BILL # 9101 6053 8351 |
| DUKE ENERGY | 652203 | 235.76 | 12/30/2024 | | | | | |
| | | 110.55 | | 0001087 | 0621 | | 1899 3836 122624 | DW GAS AND ELECTRIC |
| | | 125.21 | | 0001087 | 0622 | | 1899 3836 122624 | DW GAS AND ELECTRIC |
| Vendor YTD Paid: | 215,478.47 | | | | | | | |
| NEWPORT BOARD GENERAL FUND | 652186 | 100.00 | 12/19/2024 | | | | | |
| | | 100.00 | | 0202826 | 0610 | 752H2 | PO 40580 | NPS - DESTINY WOODYARD PAPER/CUT ACCOUNT |
| Vendor YTD Paid: | 15,100.00 | | | | | | | |
| KLOSTERMAN BAKERY | 652105 | 1,604.21 | 12/05/2024 | | | | | |
| | | 19.95 | | 0205101 | 0630 | | 10015015112 | DW BREAD DELIVERIES |
| | | 135.82 | | 0205101 | 0630 | | 10115015238 | DW BREAD DELIVERIES |

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|------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|------------------|----------------------------|
| | | 69.36 | | 0205101 | 0630 | | 100115014366 | DW BREAD DELIVERIES |
| | | 201.18 | | 0405101 | 0630 | | 10015015110 | DW BREAD DELIVERIES |
| | | 251.36 | | 0405101 | 0630 | | 100115015236 | DW BREAD DELIVERIES |
| | | 322.95 | | 0705101 | 0630 | | 10015015109 | DW BREAD DELIVERIES |
| | | 432.75 | | 0705101 | 0630 | | 10115015178 | DW BREAD DELIVERIES |
| | | 170.84 | | 0705101 | 0630 | | 10115015235 | DW BREAD DELIVERIES |
| KLOSTERMAN BAKERY | 652184 | 1,253.55 | 12/19/2024 | | | | | |
| | | 246.33 | | 0405101 | 0630 | | 100115015339 | DW FS BREAD DELIVERIES |
| | | 114.72 | | 0405101 | 0630 | | 10115015405 | DW FS BREAD DELIVERIES |
| | | 62.85 | | 0405101 | 0630 | | 10115015465 | DW FS BREAD DELIVERIES |
| | | 271.71 | | 0705101 | 0630 | | 100115015338 | DW FS BREAD DELIVERIES |
| | | 118.65 | | 0705101 | 0630 | | 100115015404 | DW FS BREAD DELIVERIES |
| | | 146.55 | | 0705101 | 0630 | | 100115015464 | DW FS BREAD DELIVERIES |
| | | 111.26 | | 0205101 | 0630 | | 100115015340 | DW FS BREAD DELIVERIES |
| | | 83.78 | | 0205101 | 0630 | | 100112045486 | DW FS BREAD DELIVERIES |
| | | 97.70 | | 0205101 | 0630 | | 100115015466 | DW FS BREAD DELIVERIES |
| Vendor YTD Paid: | 7,421.85 | | | | | | | |
| VELVET ICE CREAM COMPANY | 652190 | 140.40 | 12/19/2024 | | | | | |
| | | 140.40 | | 0705101 | 0630 | | 30412538 | HS FS ICE CREAM DELIVERIES |
| Vendor YTD Paid: | 621.60 | | | | | | | |
| KROGER LIMITED PARTNERSHIP I | 652143 | 57.21 | 12/12/2024 | | | | | |
| | | 57.21 | | 0701118 | 0610 | SBDM | 202091 | FACS DUZAN FOOD ITEMS NHS |
| Vendor YTD Paid: | 2,368.34 | | | | | | | |
| MURPHY SUPPLY COMPANY | 652109 | 571.95 | 12/05/2024 | | | | | |
| | | 299.95 | | 0201087 | 0610 | | SO#218655 | NPS |
| | | 272.00 | | 0201087 | 0610 | | SO#218655-02 | NPS |
| MURPHY SUPPLY COMPANY | 652145 | 533.50 | 12/12/2024 | | | | | |
| | | 197.50 | | 0201087 | 0610 | | SO 218777 | PRIMARY SCHOOL |
| | | 336.00 | | 0701087 | 0610 | | SO 218776 | HIGH SCHOOL |
| MURPHY SUPPLY COMPANY | 652185 | 44.00 | 12/19/2024 | | | | | |
| | | 44.00 | | 0701087 | 0610 | | SO #218868 | HIGH SCHOOL |
| MURPHY SUPPLY COMPANY | 652205 | 886.05 | 12/30/2024 | | | | | |
| | | 391.25 | | 0401087 | 0610 | | SO#219025 | INTERMEDIATE SUPPLIES |
| | | 494.80 | | 0011087 | 0610 | | SO#219024 | BOARD OFFICE |
| Vendor YTD Paid: | 2,035.50 | | | | | | | |
| TERMINIX | 652128 | 543.00 | 12/05/2024 | | | | | |
| | | 136.00 | | 0011087 | 0425 | | 494967C | DW PEST CONTROL |
| | | 155.00 | | 0201087 | 0425 | | 494967C | DW PEST CONTROL |
| | | 137.00 | | 0401087 | 0425 | | 494967C | DW PEST CONTROL |
| | | 115.00 | | 0701087 | 0425 | | 494967C | DW PEST CONTROL |

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|-----------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|----------------------------------|
| Vendor YTD Paid: | 3,500.00 | | | | | | | |
| PAMELA KAISING | 101134 | 1,820.00 | 12/13/2024 | | | | | |
| | | 1,820.00 | | 0201121 | 0349 | | 87394 | SPEECH HRS NOV 16-30 2024 |
| PAMELA KAISING | 101140 | 3,020.00 | 12/31/2024 | | | | | |
| | | 3,020.00 | | 0201121 | 0349 | | 87573 | SPEECH HRS DECEMBER 1-15 2024 |
| Vendor YTD Paid: | 27,088.99 | | | | | | | |
| ROBERT EHMET HAYES & ASSOC. | 652150 | 29,345.60 | 12/12/2024 | | | | | |
| | | 29,345.60 | | 0003603 | 0346 | 812L | 6242 | 149-623/ BG#25-112 |
| Vendor YTD Paid: | 141,475.24 | | | | | | | |
| CITY OF NEWPORT | 652139 | 5,207.65 | 12/12/2024 | | | | | |
| | | 5,207.65 | | 0011074 | 0311 | | 2025/21/0011703 | REIMB FOR MECHANIC FEE |
| CITY OF NEWPORT | 652140 | 23,729.11 | 12/12/2024 | | | | | |
| | | 23,729.11 | | 0011074 | 0311 | | 2025/21/0011702 | TAX COMMISSION FEE NOVEMBER 2024 |
| Vendor YTD Paid: | 441,612.01 | | | | | | | |
| AT&T | 652162 | 0.66 | 12/19/2024 | | | | | |
| | | 0.66 | | 0001087 | 0532 | | 028 1042283 | DW LD CHARGES |
| Vendor YTD Paid: | 4.62 | | | | | | | |
| LOWE'S COMPANIES, INC. | 652106 | 262.68 | 12/05/2024 | | | | | |
| | | 20.76 | | 0701087 | 0434 | | 97775 | HIGH SCHOOL |
| | | 241.92 | | 0001087 | 0424 | | 985190 | BOARD OFFICE |
| Vendor YTD Paid: | 4,296.80 | | | | | | | |
| US BANK | 652156 | 61,462.50 | 12/12/2024 | | | | | |
| | | 61,462.50 | | 0004112 | 0832 | BD23 | 2761530 | BOND SERIES 2023 #277688000 |
| US BANK | 652157 | 47,661.88 | 12/12/2024 | | | | | |
| | | 9,064.88 | | 0004112 | 0832 | BD14 | 2762080 | BOND SERIES 2014 #208251000 |
| | | 38,597.00 | | 0004112 | 0831 | BD14 | 2762080 | BOND SERIES 2014 #208251000 |
| Vendor YTD Paid: | 873,440.16 | | | | | | | |
| BUSCH BROS. ELEVATORS | 652200 | 1,068.90 | 12/30/2024 | | | | | |
| | | 1,068.90 | | 0701087 | 0433 | | 29086 | HIGH SCHOOL |
| Vendor YTD Paid: | 1,601.90 | | | | | | | |
| NKWD | 652113 | 697.55 | 12/05/2024 | | | | | |
| | | 697.55 | | 0001087 | 0411 | | #33807 12324 | WATER DISTRICT |
| NKWD | 652114 | 90.30 | 12/05/2024 | | | | | |
| | | 90.30 | | 0001087 | 0411 | | 23000 12324 | WATER DISTRICT |
| NKWD | 652115 | 702.68 | 12/05/2024 | | | | | |
| | | 702.68 | | 0001087 | 0411 | | 92352 12324 | WATER DISTRICT |
| Vendor YTD Paid: | 7,303.92 | | | | | | | |

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|-----------------------------------|----------------|-------------------|-------------------|------------|------------|-------------|----------------------|--|
| BRIGHTON CENTER | 652163 | 875.00 | 12/19/2024 | | | | | |
| | | 350.00 | | 0402197 | 0349 | 550KC | NIS/YLD 11/18/24 | YLD AT NIS 2024 |
| | | 300.00 | | 0702197 | 0349 | 550KC | NHS/YLD 11/18/24 | YLD AT NHS 2024 |
| | | 150.00 | | 0402197 | 0349 | 550KC | NIS/BC 11/6,11,13,18 | NIS YLD - 11/6-25/24 |
| | | 75.00 | | 0702197 | 0349 | 550KC | 11/7,12,14/2024 | NHS YLD - 11/7,12,14/24 |
| Vendor YTD Paid: | 875.00 | | | | | | | |
| ATLAS DRY CLEANERS | 652090 | 100.00 | 12/05/2024 | | | | | |
| | | 100.00 | | 0001071 | 0349 | | AA-08-013647 | DW TABLE CLOTHS |
| Vendor YTD Paid: | 100.00 | | | | | | | |
| MOLLY WESLEY | 101133 | 77.31 | 12/13/2024 | | | | | |
| | | 77.31 | | 0202104 | 0580 | 125L | 11/20-12/9/24 | REIMBURSE TRAVEL 11/20-12/9/24 |
| MOLLY WESLEY | 101139 | 1,647.50 | 12/31/2024 | | | | | |
| | | 1,647.50 | | 0202104 | 0680 | 077ED | PO 40585 | NPS CHILDREN SPONSORED FOR CHRISTMAS GIFTS |
| Vendor YTD Paid: | 2,335.41 | | | | | | | |
| BONDED LOCK SERVICE | 652199 | 19.00 | 12/30/2024 | | | | | |
| | | 19.00 | | 0401087 | 0434 | | 168156 | INTERMEDIATE SCHOOL |
| Vendor YTD Paid: | 2,564.89 | | | | | | | |
| K.C. PROVISIONS, LLC | 652183 | 203.50 | 12/19/2024 | | | | | |
| | | 82.50 | | 0405101 | 0441 | | 320438 | FS STORAGE AND SHIPPING |
| | | 121.00 | | 0705101 | 0441 | | 320439 | FS STORAGE AND SHIPPING |
| Vendor YTD Paid: | 1,132.45 | | | | | | | |
| KASC | 652104 | 1,275.00 | 12/05/2024 | | | | | |
| | | 1,275.00 | | 0001071 | 0810 | | NEWPORT2025 | 2025 DISTRICT RATE MEMBERSHIP |
| Vendor YTD Paid: | 1,625.00 | | | | | | | |
| NORTHERN KY COOPERATIVE | 652146 | 143,000.00 | 12/12/2024 | | | | | |
| | | 52,000.00 | | 0001121 | 0561 | | 37561 | REGIONAL SCHOOL PROGRAM |
| | | 26,000.00 | | 0401121 | 0561 | | 37561 | REGIONAL SCHOOL PROGRAM |
| | | 65,000.00 | | 0701121 | 0561 | | 37561 | REGIONAL SCHOOL PROGRAM |
| Vendor YTD Paid: | 286,000.00 | | | | | | | |
| TANK | 652189 | 9,131.52 | 12/19/2024 | | | | | |
| | | 9,131.52 | | 9011096 | 0514 | | 00023592 | NOVEMBER NHS BUS SERVICES |
| Vendor YTD Paid: | 35,818.28 | | | | | | | |
| VALLEY JANITOR SUPPLY CO. | 652208 | 1,199.57 | 12/30/2024 | | | | | |
| | | 1,199.57 | | 0001087 | 0433 | | 272717 | NHS EQUIPMENT REPAIR |
| Vendor YTD Paid: | 18,796.65 | | | | | | | |
| US BANCORP EQUIPMENT FINANCE, INC | 652158 | 852.92 | 12/12/2024 | | | | | |
| | | 852.92 | | 0001071 | 0444 | | 542420374 | 500-0592070-000 |

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|-----------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|------------------|--|
| US BANCORP EQUIPMENT FINANCE, INC | 652159 | 4,153.00 | 12/12/2024 | | | | | |
| | | 4,153.00 | | 0001071 | 0444 | | 542811534 | 500-0611785-000 |
| Vendor YTD Paid: | 30,035.52 | | | | | | | |
| ENQUIRER MEDIA | 652099 | 710.00 | 12/05/2024 | | | | | |
| | | 710.00 | | 0003603 | 0542 | 812L | 0006786640 | STADIUM PHASE II |
| Vendor YTD Paid: | 1,953.86 | | | | | | | |
| STEPHANIE ANTHROP | 101135 | 2,486.25 | 12/13/2024 | | | | | |
| | | 2,486.25 | | 0201121 | 0349 | | 87392 | SPEECH HRS NOV 16-30 2024 |
| STEPHANIE ANTHROP | 101141 | 2,805.00 | 12/31/2024 | | | | | |
| | | 2,805.00 | | 0201121 | 0349 | | 87574 | SPEECH HRS DECEMBER 1-15 2024 |
| Vendor YTD Paid: | 29,437.29 | | | | | | | |
| PITNEY BOWES | 652118 | 273.87 | 12/05/2024 | | | | | |
| | | 273.87 | | 0011080 | 0610 | | 1026469718 | PB COMPLIANT INK TANKS FOR SCHOOL POSTAGE METERS |
| Vendor YTD Paid: | 273.87 | | | | | | | |
| PITNEY BOWES | 652119 | 222.30 | 12/05/2024 | | | | | |
| | | 222.30 | | 0011080 | 0531 | | 3319984329 | PB LEASE PAYMENTS |
| PITNEY BOWES | 652120 | 746.88 | 12/05/2024 | | | | | |
| | | 746.88 | | 0011080 | 0531 | | 3319961981 | METER LEASES |
| Vendor YTD Paid: | 1,973.36 | | | | | | | |
| DEBORAH ROADEN | 101127 | 117.00 | 12/13/2024 | | | | | |
| | | 117.00 | | 0011100 | 0534 | | 87457 | I OWN CELL OCT NOV DEC |
| Vendor YTD Paid: | 234.00 | | | | | | | |
| BLAU MECHANICAL INC | 652135 | 3,500.00 | 12/12/2024 | | | | | |
| | | 3,500.00 | | 0003603 | 0450 | 827J | 20812 | NEWPORT MS |
| Vendor YTD Paid: | 113,617.10 | | | | | | | |
| TYLER TECHNOLOGIES | 652129 | 1,739.77 | 12/05/2024 | | | | | |
| | | 1,739.77 | | 0011080 | 0349 | | 045-494154 | APPLICATION HOSTING FEES 24-25 |
| Vendor YTD Paid: | 5,219.31 | | | | | | | |
| KRISTY MCNALLY | 101130 | 93.31 | 12/13/2024 | | | | | |
| | | 3.81 | | 0002197 | 0580 | 316K | 10/21-12/9/24 | REIMBURSE TRAVEL 2024/25 |
| | | 89.50 | | 0002197 | 0580 | 316L | 10/21-12/9/24 | REIMBURSE TRAVEL 2024/25 |
| Vendor YTD Paid: | 389.51 | | | | | | | |
| RUMPKE | 652121 | 3,942.47 | 12/05/2024 | | | | | |
| | | 787.25 | | 0001087 | 0421 | | 3633745 | DW TRASH REMOVAL |
| | | 865.25 | | 0001087 | 0421 | | 3633744 | DW TRASH REMOVAL |
| | | 133.00 | | 0001087 | 0421 | | 3633746 | DW TRASH REMOVAL |
| | | 210.82 | | 0001087 | 0421 | | 3633743 | DW TRASH REMOVAL |

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| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|--------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|-------------------------------|
| | | 1,574.50 | | 0001087 | 0421 | | 3633742 | DW TRASH REMOVAL |
| | | 371.65 | | 0001087 | 0421 | | 3633796 | DW TRASH REMOVAL |
| RUMPKE | 652151 | 221.79 | 12/12/2024 | | | | | |
| | | 221.79 | | 0001087 | 0421 | | 3642694 | INTERMEDIATE SCHOOL |
| Vendor YTD Paid: | 26,964.35 | | | | | | | |
| SUPER BOWL BELLEWOOD | 652154 | 1,400.00 | 12/12/2024 | | | | | |
| | | 1,400.00 | | 0702925 | 0810 | ATH | 100424 NHS | 24-25 FACILITY FEES-BOWLING |
| Vendor YTD Paid: | 1,400.00 | | | | | | | |
| WCEPS | 652193 | 120.00 | 12/19/2024 | | | | | |
| | | 120.00 | | 0002118 | 0644 | 345L | # W-0093617 | WIDA MODEL-ONLINE GRADES 1-12 |
| Vendor YTD Paid: | 120.00 | | | | | | | |
| BLUE CHIP RECORD STORAGE | 652092 | 487.90 | 12/05/2024 | | | | | |
| | | 487.90 | | 0001071 | 0349 | | 47991 | RECORDS AND STORAGE |
| Vendor YTD Paid: | 2,977.40 | | | | | | | |
| NET CONNECT | 652110 | 1,984.00 | 12/05/2024 | | | | | |
| | | 1,400.00 | | 0401087 | 0434 | | 5738 | WIRING FOR NIS CLOCKS |
| | | 584.00 | | 0011087 | 0434 | | ##5738 | CAMERA REPLACE NSOI |
| Vendor YTD Paid: | 4,314.00 | | | | | | | |
| MARTHA KAISING | 101132 | 1,960.00 | 12/13/2024 | | | | | |
| | | 1,960.00 | | 0401121 | 0349 | | 87393 | SPEECH HRS NOV 16-30 2024 |
| MARTHA KAISING | 101138 | 2,400.00 | 12/31/2024 | | | | | |
| | | 2,400.00 | | 0401121 | 0349 | | 87575 | SPEECH HRS DECEMBER 1-15 2024 |
| Vendor YTD Paid: | 20,628.99 | | | | | | | |
| GORDON FOOD SERVICE | 652100 | 8,952.59 | 12/05/2024 | | | | | |
| | | 633.30 | | 0705101 | 0630 | | 9016474639 | DW FS CAFE FOOD AND SUPPLIES |
| | | 3,583.60 | | 0705101 | 0630 | | 9016474627 | DW FS CAFE FOOD AND SUPPLIES |
| | | 442.72 | | 0705101 | 0610 | | 9016474627 | DW FS CAFE FOOD AND SUPPLIES |
| | | 3,968.35 | | 0405101 | 0630 | | 9016488220 | DW CAFE FOOD AND SUPPLIES |
| | | 324.62 | | 0405101 | 0610 | | 9016488220 | DW CAFE FOOD AND SUPPLIES |
| GORDON FOOD SERVICE | 652181 | 12,841.24 | 12/19/2024 | | | | | |
| | | 2,337.71 | | 0705101 | 0630 | | 9017191898 | FS CAFE FOOD AND SUPPLIES |
| | | 242.55 | | 0705101 | 0610 | | 9017191898 | FS CAFE FOOD AND SUPPLIES |
| | | 2,709.63 | | 0205101 | 0630 | | 9016924992 | DW FS CAFE FOOD AND SUPPLIES |
| | | 124.44 | | 0205101 | 0610 | | 9016924992 | DW FS CAFE FOOD AND SUPPLIES |
| | | 2,175.41 | | 0205101 | 0630 | | 9017191932 | DW FS CAFE FOOD AND SUPPLIES |
| | | 247.17 | | 0205101 | 0610 | | 9017191932 | DW FS CAFE FOOD AND SUPPLIES |
| | | -508.23 | | 0205101 | 0630 | | CM 194570 | REBATE 15900 |
| | | 2,004.09 | | 0405101 | 0630 | | 9017191915 | DW FS CAFE FOOD AND SUPPLIES |
| | | -643.29 | | 0405101 | 0630 | | CM194568 | CM194568 |

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|------------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|-----------------------------------|
| | | 3,225.44 | | 0705101 | 0630 | | 9016924801 | DW FS CAFE FOOD AND SUPPLIES |
| | | 279.00 | | 0705101 | 0610 | | 9016924801 | DW FS CAFE FOOD AND SUPPLIES |
| | | -670.40 | | 0705101 | 0630 | | CM191912 | 191912 |
| | | 504.16 | | 0705101 | 0630 | | 9016924822 | DW FS CAFE FOOD AND SUPPLIES |
| | | 813.56 | | 0705101 | 0630 | | 9016924819 | DW FS CAFE FOOD AND SUPPLIES |
| GORDON FOOD SERVICE | 652182 | 716.77 | 12/19/2024 | | | | | |
| | | 329.56 | | 0705101 | 0630 | | 9017191899 | FS CAFE FOOD AND SUPPLIES |
| | | 198.44 | | 0205101 | 0630 | | 9017191934 | DW FS CAFE FOOD AND SUPPLIES |
| | | 115.37 | | 0205101 | 0630 | | 9016925002 | DW FS CAFE FOOD AND SUPPLIES |
| | | 23.16 | | 0205101 | 0610 | | 9016925002 | DW FS CAFE FOOD AND SUPPLIES |
| | | -101.64 | | 0205101 | 0630 | | CM202674 | REBATE 15915 |
| | | -5.00 | | 0205101 | 0630 | | CM18896742 | VENDOR PRICE CORRECTION 18896742 |
| | | 341.58 | | 0405101 | 0630 | | 901791919 | DW FS CAFE FOOD AND SUPPLIES |
| | | 106.12 | | 0405101 | 0610 | | 901791919 | DW FS CAFE FOOD AND SUPPLIES |
| | | -7.00 | | 0405101 | 0630 | | CM18896741 | EM PRICW ADJ 18896741 |
| | | -128.66 | | 0405101 | 0630 | | CM198326 | REBATE 15915 |
| | | -151.91 | | 0705101 | 0630 | | CM196949 | 196949 |
| | | -3.25 | | 0705101 | 0630 | | CM18896740 | RM PRICE ADJ |
| Vendor YTD Paid: | 148,353.45 | | | | | | | |
| NORTHERN KENTUCKY UNIVERSITY | 652206 | 11,797.00 | 12/30/2024 | | | | | |
| | | 11,797.00 | | 0701118 | 0569 | DCRED | 80000002520 | FALL 2024 TUITION NEWPORT #840073 |
| Vendor YTD Paid: | 11,797.00 | | | | | | | |
| KIMBERLY CORNETT | 101137 | 43.96 | 12/31/2024 | | | | | |
| | | 43.96 | | 0005101 | 0630 | | 87562 | REIMBURSE FOR NHS ITEMS |
| VERIZON WIRELESS | 652191 | 111.98 | 12/19/2024 | | | | | |
| | | 111.98 | | 0001087 | 0532 | | 9978995616 | PHONE SERVICES 24-25 |
| Vendor YTD Paid: | 1,920.68 | | | | | | | |
| CINTAS LOCATION #935 | 652138 | 3,604.22 | 12/12/2024 | | | | | |
| | | 231.62 | | 0001087 | 0893 | | 4210332147 | DW UNIFORMS-MAINT AND CUSTODIAL |
| | | 1,438.91 | | 0001087 | 0893 | | 4211067076 | DW UNIFORMS-MAINT AND CUSTODIAL |
| | | 87.37 | | 0001087 | 0893 | | 4211805739 | DW UNIFORMS-MAINT AND CUSTODIAL |
| | | 1,654.68 | | 0001087 | 0893 | | 4212546016 | DW UNIFORMS-MAINT AND CUSTODIAL |
| | | 191.64 | | 0001087 | 0429 | | 4213926403 | NPS MAT SERVICE |
| CINTAS LOCATION #935 | 652202 | 718.61 | 12/30/2024 | | | | | |
| | | 718.61 | | 0001087 | 0429 | | 4214662995 | MAT SERVICE |
| Vendor YTD Paid: | 13,438.03 | | | | | | | |
| STRATEGIC ADVISERS, LLC | 652127 | 1,000.00 | 12/05/2024 | | | | | |
| | | 1,000.00 | | 0001071 | 0349 | | 5600 | MO PR RETAINER SERVICES |
| Vendor YTD Paid: | 9,000.00 | | | | | | | |

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|------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|------------------|--|
| SKOOL AID | 652153 | 1,760.00 | 12/12/2024 | | | | | |
| | | 440.00 | | 0002197 | 0322 | 316K | # 2851 | AFTERSCHOOL PROGRAMMING MV STUDENTS AT NHS & NIS |
| | | 440.00 | | 0002197 | 0322 | 316K | # 2870 | AFTERSCHOOL PROGRAMMING MV STUDENTS AT NHS & NIS |
| | | 220.00 | | 0002197 | 0322 | 316K | # 2910 | AFTERSCHOOL PROGRAMMING MV STUDENTS AT NHS & NIS |
| | | 330.00 | | 0002197 | 0322 | 316K | # 2869 | AFTERSCHOOL PROGRAMMING MV STUDENTS AT NHS & NIS |
| | | 330.00 | | 0002197 | 0322 | 316K | # 2909 | AFTERSCHOOL PROGRAMMING MV STUDENTS AT NHS & NIS |
| Vendor YTD Paid: | 1,760.00 | | | | | | | |
| MOBILCOMM INC. | 652108 | 400.00 | 12/05/2024 | | | | | |
| | | 400.00 | | 0001087 | 0536 | | 01082170 | DECEMBER CONNECT PLUS |
| MOBILCOMM INC. | 652204 | 400.00 | 12/30/2024 | | | | | |
| | | 400.00 | | 0001087 | 0536 | | 01082816 | CONNECT PLUS JAN 2025 |
| Vendor YTD Paid: | 6,403.90 | | | | | | | |
| CHARTER COMMUNICATIONS | 652155 | 163.41 | 12/12/2024 | | | | | |
| | | 163.41 | | 0011087 | 0349 | | 134913901120124 | DEC ACH CABLE SERVICES |
| Vendor YTD Paid: | 980.46 | | | | | | | |
| VINCENT LIGHTING SYSTEMS | 652192 | 184.00 | 12/19/2024 | | | | | |
| | | 184.00 | | 0701087 | 0434 | | 31318 | HIGH SCHOOL |
| Vendor YTD Paid: | 184.00 | | | | | | | |
| GATLIN VOELKER, PLLC | 652141 | 2,500.00 | 12/12/2024 | | | | | |
| | | 2,500.00 | | 0001071 | 0343 | | 10716 | MO DW LEGAL SERVICES |
| Vendor YTD Paid: | 15,000.00 | | | | | | | |
| CREATION GARDENS | 652166 | 3,201.08 | 12/19/2024 | | | | | |
| | | 368.35 | | 0705101 | 0630 | | 10747294 | DW FS CAFE FOOD AND SUPPLIES |
| | | 603.53 | | 0705101 | 0630 | | 10805227 | DW FS CAFE FOOD AND SUPPLIES |
| | | 376.10 | | 0405101 | 0630 | | 10747336 | DW FS CAFE FOOD AND SUPPLIES |
| | | 581.10 | | 0205101 | 0610 | | 10747253 | DW FS CAFE FOOD AND SUPPLIES |
| | | 48.95 | | 0205101 | 0610 | | 10783660 | DW FS CAFE FOOD AND SUPPLIES |
| | | 133.12 | | 0405101 | 0630 | | 10822047 | DW FS CAFE FOOD AND SUPPLIES |
| | | 553.40 | | 0205101 | 0610 | | 10805175 | DW FS CAFE FOOD AND SUPPLIES |
| | | 536.53 | | 0405101 | 0630 | | 10805334 | DW FS CAFE FOOD AND SUPPLIES |
| Vendor YTD Paid: | 10,898.55 | | | | | | | |
| PRIVATIZER TECHNOLOGIES, LLC | 652207 | 549.00 | 12/30/2024 | | | | | |
| | | 549.00 | | 0011080 | 0349 | | 19385 | ONSITE SERVICE CONTRACT 1 YEAR 1800 |
| Vendor YTD Paid: | 549.00 | | | | | | | |
| BLUST MOTORS SERVICE | 652198 | 2,917.69 | 12/30/2024 | | | | | |
| | | 2,917.69 | | 9011096 | 0663 | | 01S7252 | BUS 9 |
| Vendor YTD Paid: | 4,042.69 | | | | | | | |
| BLEACHERS AND SEATS | 652197 | 2,520.00 | 12/30/2024 | | | | | |

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|--------------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|---|
| Vendor YTD Paid: | 2,520.00 | 2,520.00 | | 0001087 | 0433 | | TN20242500 | ANNUAL BLEACHER MAINT/INSPECTION |
| IXL LEARNING | 652142 | 17,300.00 | 12/12/2024 | | | | | |
| | | 13,639.77 | | 0001118 | 0653 | | S507138 | IXL SUPPORT AND LICENSES/K-12 24-25 |
| | | 3,660.23 | | 0002118 | 0653 | 473G | S507138 | IXL SUPPORT AND LICENSES/K-12 24-25 |
| Vendor YTD Paid: | 17,300.00 | | | | | | | |
| NORA SYSTEMS INC | 652116 | 266.41 | 12/05/2024 | | | | | |
| | | 266.41 | | 0401087 | 0610 | | 21322092 | INTERMEDIATE SCHOOL FLOOR CARE |
| Vendor YTD Paid: | 266.41 | | | | | | | |
| PEDIATRIC THERAPY SPECIALIST | 652148 | 4,789.50 | 12/12/2024 | | | | | |
| | | 2,260.75 | | 0201121 | 0349 | | NIS2411 | DW OT-PT-PTA |
| | | 1,905.00 | | 0401121 | 0349 | | NIS2411 | DW OT-PT-PTA |
| | | 623.75 | | 0701121 | 0349 | | NIS2411 | DW OT-PT-PTA |
| Vendor YTD Paid: | 17,894.75 | | | | | | | |
| AGILE SPORTS TECHNOLOGIES, INC | 652131 | 1,800.00 | 12/12/2024 | | | | | |
| | | 1,800.00 | | 0702925 | 0653 | ATHL | H00116227 | HUDL RENEWAL FOR NHS BASKETBALL |
| AGILE SPORTS TECHNOLOGIES, INC | 652132 | 650.00 | 12/12/2024 | | | | | |
| | | 650.00 | | 0702925 | 0610 | ATH | H00116635 | HUDL RENEWAL SILVER PKG ADD ON BOYS BBALL |
| Vendor YTD Paid: | 4,549.00 | | | | | | | |
| VALOR LLC | 652160 | 2,385.10 | 12/12/2024 | | | | | |
| | | 2,385.10 | | 9011096 | 0627 | | 6102127 | BUS LOT FUEL |
| VALOR LLC | 652209 | 1,542.33 | 12/30/2024 | | | | | |
| | | 1,542.33 | | 9011096 | 0627 | | 6102735 | BUS LOT FUEL |
| Vendor YTD Paid: | 14,398.89 | | | | | | | |
| CBTS | 652136 | 1,070.77 | 12/12/2024 | | | | | |
| | | 296.88 | | 0001087 | 0532 | | 0058924218 | MO AVAYA MAINT 24-25 |
| | | 230.84 | | 0001087 | 0532 | | 0058924275 | MO AVAYA MAINT 24-25 |
| | | 214.63 | | 0001087 | 0532 | | 0058924341 | MO AVAYA MAINT 24-25 |
| | | 328.42 | | 0001087 | 0532 | | 0058924382 | MO AVAYA MAINT 24-25 |
| Vendor YTD Paid: | 6,424.62 | | | | | | | |
| RAPTOR TECHNOLOGIES | 652149 | 360.00 | 12/12/2024 | | | | | |
| | | 360.00 | | 0001029 | 0610 | | INV149519 | ADHESIVE BADGES-RAPTOR |
| Vendor YTD Paid: | 3,825.00 | | | | | | | |
| CHAMPION TEAMWEAR AR | 652093 | 3,454.03 | 12/05/2024 | | | | | |
| | | 3,234.21 | | 0701925 | 0893 | ATHL | 101709924 | CHEER UNIFORMS |
| | | 219.82 | | 0701925 | 0893 | ATHL | 101676031 | CHEER UNIFORMS |
| Vendor YTD Paid: | 3,454.03 | | | | | | | |

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|-----------------------------|----------------|------------------|-------------------|------------|------------|-------------|---------------------|--|
| DUKE | 652095 | 200.00 | 12/05/2024 | | | | | |
| | | 200.00 | | 0202104 | 0680 | 077ED | # 9101 6142 7846 | PAYMENT OF DUKE ENERGY BILL- NPS STUDENT |
| DUKE | 652167 | 200.00 | 12/19/2024 | | | | | |
| | | 200.00 | | 0202104 | 0680 | 077ED | ACC# 9101 1065 2422 | PAYMENT TOWARD DUKE BILL #9101 1065 2422 |
| Vendor YTD Paid: | 400.00 | | | | | | | |
| BENTON PLUMBING | 652091 | 1,005.00 | 12/05/2024 | | | | | |
| | | 1,005.00 | | 0001087 | 0437 | | 7134 | NHS REPAIR |
| BENTON PLUMBING | 652134 | 185.00 | 12/12/2024 | | | | | |
| | | 185.00 | | 0001087 | 0437 | | 6833 | PRIMARY SCHOOL |
| BENTON PLUMBING | 652196 | 277.00 | 12/30/2024 | | | | | |
| | | 277.00 | | 0001087 | 0437 | | 7239 | PRIMARY SCHOOL |
| Vendor YTD Paid: | 5,143.00 | | | | | | | |
| NEARPOD, INC | 652180 | 15,552.00 | 12/19/2024 | | | | | |
| | | 15,552.00 | | 0001118 | 0653 | | INVN603221 | NEARPOD/ FLOCABULARY PREMIUM PLUS |
| Vendor YTD Paid: | 15,552.00 | | | | | | | |
| MARSHELLE WATKINS-BLACKWELL | 101131 | 251.00 | 12/13/2024 | | | | | |
| | | 251.00 | | 0402104 | 0580 | 077ED | TRAVEL NCLF 2024 | REIMBURSE TRAVEL NCLF |
| Vendor YTD Paid: | 398.00 | | | | | | | |
| NEW DAIRY OPCO | 652111 | 4,894.37 | 12/05/2024 | | | | | |
| | | 494.20 | | 0205101 | 0630 | | 533741941 | FS DAIRY DELIVERIES |
| | | 386.74 | | 0205101 | 0630 | | 533867030 | FS DAIRY DELIVERIES |
| | | 424.38 | | 0205101 | 0630 | | 533991371 | FS DAIRY DELIVERIES |
| | | 466.11 | | 0205101 | 0630 | | 534116238 | FS DAIRY DELIVERIES |
| | | 438.43 | | 0205101 | 0630 | | 533991587 | FS DAIRY DELIVERIES |
| | | 539.33 | | 0405101 | 0630 | | 533741943 | FS DAIRY DELIVERIES |
| | | 601.37 | | 0405101 | 0630 | | 533991373 | FS DAIRY DELIVERIES |
| | | 432.97 | | 0405101 | 0630 | | 533867032 | FS DAIRY DELIVERIES |
| | | 515.33 | | 0405101 | 0630 | | 534116240 | FS DAIRY DELIVERIES |
| | | 595.51 | | 0405101 | 0630 | | 533991589 | FS DAIRY DELIVERIES |
| NEW DAIRY OPCO | 652112 | 1,665.87 | 12/05/2024 | | | | | |
| | | 107.87 | | 0205101 | 0630 | | 533616249 | FS DAIRY DELIVERIES |
| | | 135.55 | | 0405101 | 0630 | | 533616251 | FS DAIRY DELIVERIES |
| | | 128.18 | | 0705101 | 0630 | | 533616250 | FS DAIRY DELIVERIES |
| | | 292.92 | | 0705101 | 0630 | | 533741942 | FS DAIRY DELIVERIES |
| | | 350.88 | | 0705101 | 0630 | | 533867031 | FS DAIRY DELIVERIES |
| | | 323.19 | | 0705101 | 0630 | | 533991372 | FS DAIRY DELIVERIES |
| | | 327.28 | | 0705101 | 0630 | | 533991588 | FS DAIRY DELIVERIES |
| Vendor YTD Paid: | 27,772.37 | | | | | | | |
| SILCO FIRE & SECURITY | 652152 | 4,158.50 | 12/12/2024 | | | | | |

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|----------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|------------------|--|
| | | 3,900.00 | | 0401087 | 0347 | | 1144247 | BLUE SKY ACCESS |
| | | 258.50 | | 0201087 | 0347 | | 2687992 | PRIMARY SCHOOL SERVICE CALL |
| Vendor YTD Paid: | 41,334.87 | | | | | | | |
| MILLENNIUM BUSINESS SYSTEMS, LLC | 652107 | 2,366.52 | 12/05/2024 | | | | | |
| | | 293.03 | | 0001071 | 0444 | | INV5028785-INT | COPIER USAGE 24-25 |
| | | 2,073.49 | | 0001071 | 0444 | | INV5032448-INT | COPIER USAGE 24-25 |
| Vendor YTD Paid: | 18,432.69 | | | | | | | |
| AMAZON CAPITAL SERVICES | 652083 | 5,152.22 | 12/05/2024 | | | | | |
| | | 2,506.22 | | 0702104 | 0697 | 077ED | # 1MPW-4MFV-G7NQ | NHS/YSC MATERIALS AND SUPPLIES |
| | | 131.06 | | 0202104 | 0679 | 125L | # 1XK4-3VX1-CCN6 | NPS EL FAMILY NIGHT |
| | | 46.70 | | 0402826 | 0610 | C312 | # 1KXV-MW93-6CXW | PTP GROUP SUPPLIES |
| | | 38.00 | | 0202104 | 0679 | 125L | # 1XRR-JD91-9RFF | SACK RACES NPS FAMILY FUN NIGHT 11/20/24 |
| | | 327.90 | | 0402826 | 0610 | 752H2 | # 1VCD-DPGN-C37W | SUPPLIES FOR FAMILY ENGAGEMENT- WILDCAT WONDER |
| | | 239.90 | | 0202001 | 0697 | 343L | #179Q-JXQJ-D3WL | EDUCATIONAL MATERIALS |
| | | 106.02 | | 0202121 | 0617 | 337K | #179Q-JXQJ-D3WL | EDUCATIONAL MATERIALS |
| | | 343.61 | | 0202121 | 0697 | 337K | #179Q-JXQJ-D3WL | EDUCATIONAL MATERIALS |
| | | 106.02 | | 0402121 | 0617 | 337K | #179Q-JXQJ-D3WL | EDUCATIONAL MATERIALS |
| | | 109.12 | | 0402121 | 0697 | 337K | #179Q-JXQJ-D3WL | EDUCATIONAL MATERIALS |
| | | 106.02 | | 0702121 | 0617 | 337K | #179Q-JXQJ-D3WL | EDUCATIONAL MATERIALS |
| | | 297.96 | | 0702121 | 0697 | 337K | #179Q-JXQJ-D3WL | EDUCATIONAL MATERIALS |
| | | 287.99 | | 0011087 | 0610 | | 1VTY-174Q-CHMH | WELCOME CENTER |
| | | 82.97 | | 0201118 | 0610 | SBDM | 1P46-TGTR-9WM7 | NPS CLASS ITEMS-HERZNER |
| | | 89.94 | | 0001087 | 0437 | | 1Y7D-GPHJ-3F1D | NPS AND DISTRICT ITEMS |
| | | 19.72 | | 0201087 | 0434 | | 1Y7D-GPHJ-3F1D | NPS AND DISTRICT ITEMS |
| | | 313.07 | | 0401118 | 0610 | SBDM | 179Q-JXQJ-9MKX | NIS CLASS SUPPLIES J MANION |
| AMAZON CAPITAL SERVICES | 652084 | 126.01 | 12/05/2024 | | | | | |
| | | 12.95 | | 0702104 | 0675 | 125L | # 1KDR-433V-GLHX | CULTURAL HERITAGE ACTIVITY FAMILY NIGHT |
| | | 37.95 | | 0402104 | 0697 | 077ED | #1GF1-HX1P-7WM6 | ATTENDANCE SUPPORT, WINTER SUPPLIES FRC SUPPLIES |
| | | 11.21 | | 0001087 | 0610 | | 1QXF-L91P-FCFK | NHS AND DISTRICT ITEMS |
| | | 9.29 | | 0701087 | 0610 | | 1QXF-L91P-FCFK | NHS AND DISTRICT ITEMS |
| | | 32.63 | | 0201087 | 0434 | | 111H-F9WT-9GXJ | PRIMARY SCHOOL |
| | | 21.98 | | 0201087 | 0434 | | 1KN7-G4CC-1XFW | NPS |
| AMAZON CAPITAL SERVICES | 652085 | 620.58 | 12/05/2024 | | | | | |
| | | 620.58 | | 0402104 | 0697 | 077ED | # 1QRD-HYRP-4NR6 | NIS FALL FAMILY EVENT SUPPLIES |
| AMAZON CAPITAL SERVICES | 652086 | 38.50 | 12/05/2024 | | | | | |
| | | 38.50 | | 0002118 | 0610 | 473G | 1XF6-GPF3-66G3 | PART OF PO 40248 PT 2 NHS |
| AMAZON CAPITAL SERVICES | 652087 | 779.00 | 12/05/2024 | | | | | |
| | | 779.00 | | 0011080 | 0810 | | 1NJY-7D1T-CG43 | AMAZON BUSINESS PRIME RENEWAL 24-25 |
| AMAZON CAPITAL SERVICES | 652088 | 170.94 | 12/05/2024 | | | | | |
| | | 170.94 | | 0002826 | 0697 | 74II | # 1VTY-174Q-FRXC | MODEL KIT |
| AMAZON CAPITAL SERVICES | 652133 | 78.17 | 12/12/2024 | | | | | |

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| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|------------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|--|
| | | 236.15 | | 0002197 | 0697 | 476IC | 1VTY-174Q-F6LN | MV SUPPLIES |
| | | -157.98 | | 0002197 | 0697 | 476IC | 1R73-HM4R-VYJY | CREDIT MEMO 1XVV-P7N7-PDPK |
| Vendor YTD Paid: | 148,984.18 | | | | | | | |
| DARLA PAYNE | 101126 | 464.05 | 12/13/2024 | | | | | |
| | | 464.05 | | 0011214 | 0580 | | 87310 | NABSE TRAVEL D PAYNE NOV 2024 |
| INFOHANDLER.COM | 652102 | 140.41 | 12/05/2024 | | | | | |
| | | 46.80 | | 0201121 | 0349 | MEDCD | 25610 | KY MEDICAID ADMIN FEE |
| | | 46.80 | | 0401121 | 0349 | MEDCD | 25610 | KY MEDICAID ADMIN FEE |
| | | 46.81 | | 0701121 | 0349 | MEDCD | 25610 | KY MEDICAID ADMIN FEE |
| Vendor YTD Paid: | 970.62 | | | | | | | |
| AFFORDABLE LANGUAGE SERVICES | 101125 | 569.73 | 12/13/2024 | | | | | |
| | | 569.73 | | 0001071 | 0349 | | T-09291 | DW LANGUAGE TRANSLATION SVCS |
| FIFTH THIRD MASTERCARD | 652194 | 12,473.64 | 12/30/2024 | | | | | |
| | | 259.25 | | 0702104 | 0680 | 125L | 87544 | NHS STUDENTS WELFARE SUPPLIES |
| | | 7.00 | | 0702104 | 0580 | 125L | 87545 | LODGING FRYSC FALL INSTITUTE 2024 |
| | | 405.20 | | 0702104 | 0580 | 125L | 87546 | LODGING FRYSC FALL INSTITUTE 2024 |
| | | 78.97 | | 0011214 | 0610 | | 87547 | NHS BUSINESS-RIDDER |
| | | 14.85 | | 0001029 | 0610 | | 87548 | POSTAGE TO RETURN A BOOK-DPP |
| | | 26.00 | | 0701925 | 0650 | ATHL | 87549 | BOYS AND GIRLS TRACK WRESTLING PROGRAM |
| | | 200.00 | | 0702104 | 0898 | 125L | 87550 | DEPOSIT FOR NHS STUDENT FIELD TRIP |
| | | 200.00 | | 0702104 | 0898 | 125L | 87551 | DEPOSIT FOR NHS STUDENT FIELD TRIP |
| | | 200.00 | | 0702104 | 0898 | 125L | 87552 | DEPOSIT FOR NHS STUDENT FIELD TRIP |
| | | 200.00 | | 0702104 | 0898 | 125L | 87553 | DEPOSIT FOR NHS STUDENT FIELD TRIP |
| | | 221.57 | | 0702925 | 0616 | ATH | 87554 | SAM'S- ATHLETIC CONCESSIONS |
| | | 53.25 | | 0001071 | 0349 | | 87555 | NEW EMPLOYEE FINGERPRINTS |
| | | 662.95 | | 0002118 | 0580 | 001MZ | 87556 | FLIGHTS - MARZANO TRAINING D PAYNE & K BROWN |
| | | 691.95 | | 0002118 | 0580 | 001MZ | 87557 | FLIGHTS - MARZANO TRAINING D PAYNE & K BROWN |
| | | 1,231.08 | | 0001053 | 0580 | | 87558 | NABSE CONF LODING NOV 2024 |
| | | 1,232.08 | | 0001053 | 0580 | | 87559 | NABSE CONF LODING NOV 2024 |
| | | 2,132.60 | | 0201077 | 0610 | SBDM | 87561 | PROMO BEARS--NPS |
| | | 53.25 | | 0001071 | 0349 | | 87563 | NEW EMPL FINGERPRINTS |
| | | 53.25 | | 0001071 | 0349 | | 87564 | NEW EMPL FINGERPRINTS |
| | | 53.25 | | 0001071 | 0349 | | 87565 | NEW EMPL FINGERPRINTS |
| | | 107.14 | | 0003603 | 0346 | 812L | 87566 | STADIUM PH II-CITY PRECONSTRUCTION FEE |
| | | 3,061.00 | | 0003603 | 0346 | 812L | 87567 | STADIUM PH II-CITY PRECONSTRUCTION FEE |
| | | 315.00 | | 0001071 | 0810 | | 87568 | KSBA WINTER SYMPOSIUM-BOARD |
| | | 315.00 | | 0001071 | 0810 | | 87569 | KSBA WINTER SYMPOSIUM-BOARD |
| | | 315.00 | | 0001071 | 0810 | | 87570 | KSBA WINTER SYMPOSIUM-BOARD |
| | | 69.00 | | 0001037 | 0349 | | 87571 | CALIBRATION SBHC VACCINE THERMOMETER |
| | | 315.00 | | 0001071 | 0810 | | 87572 | KSBA WINTER SYMPOSIUM-BOARD |

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| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|--------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|--------------------|--|
| Vendor YTD Paid: | 76,969.63 | | | | | | | |
| KATINA BROWN | 101129 | 475.86 | 12/13/2024 | | | | | |
| | | 475.86 | | 0011214 | 0580 | | 87311 | NABSE TRAVEL K BROWN NOV 2024 |
| A PLUS EDGE, LLC | 652130 | 1,067.23 | 12/12/2024 | | | | | |
| | | 1,067.23 | | 5402118 | 0349 | 310LN | # 24NCC-6W8IC-P2 | GENERAL SERVICE AGREEMENT |
| Vendor YTD Paid: | 2,700.00 | | | | | | | |
| CONCORD THEATRICALS | 652165 | 256.90 | 12/19/2024 | | | | | |
| | | 256.90 | | 0001118 | 0349 | DRAMA | 11103425 | SPRING MUSICAL 2025-NHS |
| Vendor YTD Paid: | 256.90 | | | | | | | |
| DYNAMIC SPEECH, LLC | 101128 | 7,280.00 | 12/13/2024 | | | | | |
| | | 7,280.00 | | 0701121 | 0349 | | 1014 | SPEECH PATHOLOGY SERVICES |
| Vendor YTD Paid: | 29,604.00 | | | | | | | |
| STAND ENERGY CORPORATION | 652188 | 2,558.09 | 12/19/2024 | | | | | |
| | | 2,558.09 | | 0001087 | 0621 | | 2144074 | GAS SERVICE CUST ID 5346 |
| Vendor YTD Paid: | 3,290.69 | | | | | | | |
| JOHN RIDDER | 101136 | 141.04 | 12/31/2024 | | | | | |
| | | 141.04 | | 0702118 | 0580 | 106L | FALL NTI TRAINING | FALL NTI TRAINING |
| ALTAFIBER | 652161 | 106.85 | 12/19/2024 | | | | | |
| | | 106.85 | | 0001087 | 0532 | | 1950621-12102024 | DW LD CHARGES |
| Vendor YTD Paid: | 551.19 | | | | | | | |
| HEADLINES SPORTSWEAR | 652101 | 1,010.10 | 12/05/2024 | | | | | |
| | | 386.10 | | 0702925 | 0610 | ATH | 243475 | NHS WREST SINGLETs AND WINTER COACHES SHIRTS |
| | | 624.00 | | 0702925 | 0610 | ATH | 244694 | NHS WREST SINGLETs AND WINTER COACHES SHIRTS |
| Vendor YTD Paid: | 1,799.46 | | | | | | | |
| APPTEGY, INC | 652089 | 3,747.00 | 12/05/2024 | | | | | |
| | | 936.75 | | 0011100 | 0653 | | INV26882 | THRILLSHARE MEDIA & ROOMS SUBSCRIPTION |
| | | 936.75 | | 0201013 | 0653 | | INV26882 | THRILLSHARE MEDIA & ROOMS SUBSCRIPTION |
| | | 936.75 | | 0401013 | 0653 | | INV26882 | THRILLSHARE MEDIA & ROOMS SUBSCRIPTION |
| | | 936.75 | | 0701013 | 0653 | | INV26882 | THRILLSHARE MEDIA & ROOMS SUBSCRIPTION |
| Vendor YTD Paid: | 3,747.00 | | | | | | | |
| SANITATION DISTRICT NO.1 | 652126 | 78.14 | 12/05/2024 | | | | | |
| | | 78.14 | | 0202104 | 0680 | 077ED | # 8881512912888 | PAYMENT OF SANITATION BILL |
| Vendor YTD Paid: | 78.14 | | | | | | | |
| MILLS FENCE CO, INC. | 652144 | 547.65 | 12/12/2024 | | | | | |
| | | 547.65 | | 0002826 | 0610 | 761D | 2 SOCCER GOAL POST | SOCCER GOAL FABRICATION |
| Vendor YTD Paid: | 547.65 | | | | | | | |
| NORTHERN KY STREET SOCCER INC. | 652147 | 400.00 | 12/12/2024 | | | | | |

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|--------------------|----------------|---------------|-------------------|------------|------------|-------------|------------------|----------------------------|
| Vendor YTD Paid: | 400.00 | 400.00 | | 0002826 | 0610 | 761D | # [2024-001] | MATERIALS AND INSTALLATION |

TOTAL OF INVOICES PAID FOR THIS PERIOD: 565,462.02

FUND EXPENSE RECAP

| | | | |
|-----|-----------------------------|------------|-----|
| 1 | GENERAL FUND | 359,252.35 | 000 |
| 2 | SPECIAL REVENUE | 17,969.19 | 001 |
| 22 | SRF-DIST ACTIVITY-(MULTI Y. | 6,874.82 | 020 |
| 360 | CONSTRUCTION FUND | 36,723.74 | 040 |
| 400 | DEBT SERVICE FUND | 109,124.38 | 070 |
| 51 | FOOD SERVICE FUND | 35,517.54 | 901 |

TOTAL INVOICES PAID FOR THIS PERIOD: \$565,462.02

LOCATION EXPENSE RECAP

| | | |
|----------------------|--|------------|
| DISTRICT WIDE | | 311,949.99 |
| CENTRAL OFFICE | | 37,528.40 |
| NEWPORT PRIMARY | | 29,207.74 |
| NEWPORT INTERMEDIATE | | 52,465.11 |
| NEWPORT HIGH SCHOOL | | 116,991.83 |
| BUS GARAGE | | 16,251.72 |

TOTAL INVOICES PAID FOR THIS PERIOD: \$564,394.79

Approved _____
Date

Board President _____

Board Secretary _____