

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 1/1/2025 THROUGH 1/31/2025
FYTD Begininng 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>
A - 1 ELECTRIC MOTOR SERV	652263	89.60	01/17/2025					
		89.60		0401087	0434		86720	INTERMEDIATE SCHOOL
Vendor YTD Paid:	4,429.31							
APPLE COMPUTER INC	652300	3,730.00	01/29/2025					
		614.71		0202001	0650	343K	MB49755100	PRESCHOOL IPADS
		3,115.29		0202001	0650	343L	MB49755100	PRESCHOOL IPADS
Vendor YTD Paid:	56,764.30							
CINCINNATI BELL	652268	1,439.17	01/17/2025					
		1,046.13		0001087	0532		333507 011625	PHONE SERVICES 24-25
		59.10		0001087	0532		754008 011625	PHONE SERVICES 24-25
		333.94		0001087	0532		676670 012225	PHONE SERVICES 24-25
CINCINNATI BELL	652304	955.78	01/29/2025					
		163.95		0001087	0532		0063 623 13125	PHONE SERVICES 24-25
		109.30		0001087	0532		0047 577 013125	PHONE SERVICES 24-25
		273.24		0001087	0532		0047 799 013125	PHONE SERVICES 24-25
		90.20		0001087	0532		1163 221 0131	PHONE SERVICES 24-25
		107.50		0001087	0532		3002609 21225	PHONE SERVICES 24-25
		211.59		0001087	0532		8069957 21225	PHONE SERVICES 24-25
Vendor YTD Paid:	19,799.09							
JOHNSON ELECTRIC SUPPLY INC.	652276	330.73	01/17/2025					
		330.73		0401087	0434		S100359020.001	INTERMEDIATE SCHOOL
JOHNSON ELECTRIC SUPPLY INC.	652322	343.33	01/29/2025					
		343.33		0201087	0434		S100359774.001	PRIMARY SCHOOL
Vendor YTD Paid:	6,438.29							
KENTUCKY MOTOR SERVICE INC K	652324	543.95	01/29/2025					
		43.52		9011096	0663		743-317388	BUS 5
		500.43		9011096	0663		743-316968	BUS 9
Vendor YTD Paid:	2,266.44							
PITNEY BOWES	652249	555.24	01/13/2025					
		555.24		0011080	0531		11122060 010725	POSTAGE REFILL BUS OFFICE METER
PITNEY BOWES	652250	502.25	01/13/2025					
		502.25		0011080	0531		1112-2060 010225	BUSINESS OFFICE POSTAGE METER REFILL
PITNEY BOWES	652333	300.00	01/29/2025					
		300.00		0201077	0531	SBDM	1083-4286 21625	POSTAGE REFILLS
Vendor YTD Paid:	6,020.91							
SANITATION DISTRICT # 1	652284	533.82	01/17/2025					
		533.82		0001087	0411		06810-000 11235	SD1 STORM WATER 30 W 8TH ST
SANITATION DISTRICT # 1	652285	784.41	01/17/2025					
		784.41		0001087	0411		016320-000 011325	SEWER 95 W 9TH ST

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SANITATION DISTRICT # 1	652286	396.43 396.43	01/17/2025					
				0001087	0411		80750-000 011325	STORM WATER AND SEWER 1020 LOWELL
SANITATION DISTRICT # 1	652287	3,613.41 3,613.41	01/17/2025					
				0001087	0411		16330-000 011325	SEWER 95 W 9TH ST
SANITATION DISTRICT # 1	652288	2,253.06 2,253.06	01/17/2025					
				0001087	0411		85400-000 011325	SEWER AND STORM WATER 1102 YORK ST
Vendor YTD Paid:	20,327.82							
DUKE ENERGY	652220	15,585.63 668.68 14,916.95	01/13/2025					
				0001087	0621		8993711 010625	DW GAS AND ELECTRIC
				0001087	0622		8993711 010625	DW GAS AND ELECTRIC
DUKE ENERGY	652221	821.72 821.72	01/13/2025					
				0001087	0621		50457455 010225	DW GAS AND ELECTRIC
DUKE ENERGY	652222	1,466.62 1,466.62	01/13/2025					
				0001087	0621		19038018 010225	DW GAS AND ELECTRIC
DUKE ENERGY	652272	25.73 25.73	01/17/2025					
				0001087	0622		1899 3381 011425	DW GAS AND ELECTRIC
DUKE ENERGY	652273	403.90 403.90	01/17/2025					
				0001087	0622		1899 3969 011425	DW GAS AND ELECTRIC
DUKE ENERGY	652308	205.36 205.36	01/29/2025					
				0001087	0622		1899 3886 11625	DW GAS AND ELECTRIC
DUKE ENERGY	652309	679.32 324.09 355.23	01/29/2025					
				0001087	0621		1899 3836 011625	DW GAS AND ELECTRIC
				0001087	0622		1899 3836 011625	DW GAS AND ELECTRIC
DUKE ENERGY	652310	54.30 54.30	01/29/2025					
				0001087	0622		1899 3761 011625	DW GAS AND ELECTRIC
DUKE ENERGY	652311	5,318.74 5,318.74	01/29/2025					
				0001087	0622		1899 3654 011625	DW GAS AND ELECTRIC
DUKE ENERGY	652312	15.20 15.20	01/29/2025					
				0001087	0622		1899 3589 011625	DW GAS AND ELECTRIC
DUKE ENERGY	652313	15.20 15.20	01/29/2025					
				0001087	0622		1899 3430 011625	DW GAS AND ELECTRIC
DUKE ENERGY	652314	15.92 15.92	01/29/2025					
				0001087	0622		1899 3323 011625	DW GAS AND ELECTRIC
DUKE ENERGY	652315	30.41 30.41	01/29/2025					
				0001087	0622		1899 3258 011625	DW GAS AND ELECTRIC
DUKE ENERGY	652316	11,203.30 11,203.30	01/29/2025					
				0001087	0622		1899 3505 012125	DW GAS AND ELECTRIC
Vendor YTD Paid:	251,319.82							
HOBART CORPORATION	652274	1,101.46 1,101.46	01/17/2025					
				0205101	0433		36296305	NPS DISHWASHER REPAIR

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Vendor YTD Paid:	1,473.46							
VELVET ICE CREAM COMPANY	652346	295.20	01/29/2025					
		182.40		0705101	0630		30412686	NHS ICE CREAM DELIVERIES
		112.80		0705101	0630		30412770	NHS FS ICE CREAM DELIVERY
Vendor YTD Paid:	916.80							
BW GLAZING AND INSTALLATION, C	652307	700.00	01/29/2025					
		700.00		0201087	0434		48538	SECURITY WINDOW AT NPS
Vendor YTD Paid:	700.00							
KROGER LIMITED PARTNERSHIP I	652230	36.88	01/13/2025					
		36.88		0201077	0616	SBDM	166108	COOKIES FOR IREADY NPS
KROGER LIMITED PARTNERSHIP I	652231	27.93	01/13/2025					
		27.93		0201077	0616	SBDM	111963	COOKIES FOR IREADY NPS
KROGER LIMITED PARTNERSHIP I	652232	50.88	01/13/2025					
		50.88		0201118	0610	SBDM	051912	NPS OFFICE GENERAL SUPPLIES
KROGER LIMITED PARTNERSHIP I	652233	31.92	01/13/2025					
		31.92		0201077	0610	SBDM	096399	NPS PLC CANDY
KROGER LIMITED PARTNERSHIP I	652234	42.70	01/13/2025					
		42.70		0201077	0610	SBDM	003720	NPS PLC CANDY
KROGER LIMITED PARTNERSHIP I	652235	23.67	01/13/2025					
		23.67		0701118	0610	SBDM	101636	FACS DUZAN FOOD ITEMS NHS
KROGER LIMITED PARTNERSHIP I	652236	118.35	01/13/2025					
		118.35		0701118	0610	SBDM	028525	FACS DUZAN FOOD ITEMS NHS
KROGER LIMITED PARTNERSHIP I	652237	19.95	01/13/2025					
		19.95		0701118	0610	SBDM	033740	FACS DUZAN FOOD ITEMS NHS
KROGER LIMITED PARTNERSHIP I	652238	4.98	01/13/2025					
		4.98		0402104	0697	077ED	REF# 035377	NIS FAAMILY EVENT - ART SHOW
KROGER LIMITED PARTNERSHIP I	652326	92.45	01/29/2025					
		92.45		0001121	0616		REF# 056631	SUPPLIES FOR SPED MTGS
KROGER LIMITED PARTNERSHIP I	652327	168.70	01/29/2025					
		168.70		0402104	0697	077ED	REF# 067884	PARENT BREAKFAST, ROUND TABLE
Vendor YTD Paid:	2,986.75							
MURPHY SUPPLY COMPANY	652241	875.85	01/13/2025					
		408.00		0405101	0610		SO#219023	FS ITEMS-INTERMEDIATE CAFE
		467.85		0205101	0610		SO# 219022	PRIMARY CAFE ITEMS
MURPHY SUPPLY COMPANY	652331	1,629.11	01/29/2025					
		1,029.40		0201087	0610		SO#219613	PRIMARY SCHOOL
		271.06		0011087	0610		SO#219618	BOARD OFFICE
		328.65		0701087	0610		SO#219615	HIGH SCHOOL
Vendor YTD Paid:	4,540.46							

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HOUGHTON MIFFLIN COMPANY	652229	1,998.00	01/13/2025					
		999.00		4102118	0338	310LN	FUSION 4416-2875	FUSION 2025 REGISTRATION
		999.00		4102118	0338	310LN	FUSION 4417-2876	FUSION 2025 REGISTRATION
Vendor YTD Paid:	34,834.80							
PAMELA KAISING	101147	1,460.00	01/15/2025					
		1,460.00		0201121	0349		87685	SPEECH HRS DEC 15-31 24
PAMELA KAISING	101154	3,020.00	01/31/2025					
		3,020.00		0201121	0349		87811	SPEECH HRS JAN 1-15 2025
Vendor YTD Paid:	31,568.99							
ROBERT EHMET HAYES & ASSOC.	652335	2,000.00	01/29/2025					
		2,000.00		0003603	0346	815K	6326	149-125 STADIUM PHASE III
Vendor YTD Paid:	143,475.24							
QUILL CORP	652252	122.96	01/13/2025					
		122.96		0301118	0610		42139976	OFFICE ITEMS FOR NSOI
QUILL CORP	652334	864.99	01/29/2025					
		113.04		0701118	0610	SBDM	42276706	TONER-NHS NOONCHESTER
		22.35		0202121	0697	337K	# 42388463	EDUCATIONAL MATERIALS
		24.78		0402121	0697	337K	# 42388463	EDUCATIONAL MATERIALS
		20.32		0702121	0697	337K	# 42388463	EDUCATIONAL MATERIALS
		206.17		0702121	0697	337K	# 42382167	EDUCATIONAL MATERIALS
		226.91		0202121	0697	337K	# 42382167	EDUCATIONAL MATERIALS
		251.42		0402121	0697	337K	# 42382167	EDUCATIONAL MATERIALS
Vendor YTD Paid:	8,782.45							
CITY OF NEWPORT	652269	34,170.74	01/17/2025					
		34,170.74		0001071	0349		2025/21/0011722	SRO FY 2025 PROP LOC
CITY OF NEWPORT	652270	10,900.05	01/17/2025					
		10,900.05		0011074	0311		2025/21/0011724	DECEMBER 2024 TAX COMM FEE
CITY OF NEWPORT	652271	5,207.65	01/17/2025					
		5,207.65		9011096	0349		2025/21/0011723	REIMB JAN 2025 MECH FEE
Vendor YTD Paid:	491,890.45							
AT&T	652266	0.66	01/17/2025					
		0.66		0011087	0532		028 183702	USAGE CHARGES
Vendor YTD Paid:	5.28							
BUSCH BROS. ELEVATORS	652216	268.00	01/13/2025					
		268.00		0201087	0433		29125	PRIMARY SCHOOL
Vendor YTD Paid:	1,869.90							
NKWD	652245	142.72	01/13/2025					
		142.72		0001087	0411		487490 010325 1020	LOWELL ST

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NKWD	652246	1,288.64	01/13/2025					
		1,288.64		0001087	0411		42298 010325	1102 YORK ST
NKWD	652247	774.92	01/13/2025					
		774.92		0001087	0411		883960 010325	95 W 9TH ST A
NKWD	652248	2,468.54	01/13/2025					
		2,468.54		0001087	0411		46681 010325	95 W 9TH ST B
Vendor YTD Paid:	11,978.74							
BRIGHTON CENTER	652303	275.00	01/29/2025					
		150.00		0402197	0349	550KC	NIS -1/14/2025	YLD AT NIS 12/4-12/18/24
		125.00		0702197	0349	550KC	NHS - 1/14/2025	YLD AT NHS 12/3-12/19/24
Vendor YTD Paid:	1,150.00							
MOLLY WESLEY	101146	229.54	01/15/2025					
		117.00		0202104	0534	125L	OCT,NOV,DEC PHONE	NPS M WESLEY 2024/25 PHONE REIMBURSEMENT
		112.54		0202104	0616	125L	REF# 007997	REIMBRSE FOR FOOD NPS ADVISORY MEETING 1/8/25
MOLLY WESLEY	101152	93.23	01/31/2025					
		93.23		0202104	0580	125L	12/10/24-1/16/25	REIMBURSE TRAVEL 12/10/24 - 1/16/25
Vendor YTD Paid:	2,658.18							
BONDED LOCK SERVICE	652215	47.50	01/13/2025					
		47.50		0011087	0434		168408	SPED KEY AND LOCKS
Vendor YTD Paid:	2,612.39							
WILLIS MUSIC	652262	182.99	01/13/2025					
		52.99		0701118	0610	SBDM	2708958	ITEMS FOR NHS BAND-D ROBBINS
		130.00		0701118	0610	SBDM	2716122	ITEMS FOR NHS BAND-D ROBBINS
Vendor YTD Paid:	182.99							
PSST ACQUISITION LLC	652251	2,745.00	01/13/2025					
		2,745.00		0001071	0653		INV-10953	W2 PROCESSING FOR 2024
Vendor YTD Paid:	32,332.00							
GRADUATE SERVICE, INC.	652320	1,011.50	01/29/2025					
		654.50		0702104	0697	077ED	# 24-403	NHS CAP, GOWN AND TASSEL
		357.00		0702104	0891	125L	# 24-403	NHS CAP, GOWN AND TASSEL
Vendor YTD Paid:	1,011.50							
WILDER WINLECTRIC	652292	61.56	01/17/2025					
		61.56		0201087	0434		268748 01	PRIMARY SCHOOL
Vendor YTD Paid:	1,526.70							
K.C. PROVISIONS, LLC	652323	297.00	01/29/2025					
		121.00		0705101	0441		321258	FS STORAGE AND DELIVERY
		88.00		0205101	0441		321259	FS STORAGE AND DELIVERY
		88.00		0405101	0441		321257	FS STORAGE AND DELIVERY

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Vendor YTD Paid:	1,429.45							
TANK	652258	1,000.00	01/13/2025					
		1,000.00		0002197	0513	316L		EWPORT IND SCHOOLS BUS PASSES FOR MV STUDENTS
TANK	652259	8,560.00	01/13/2025					
		8,560.00		9011096	0514		00023605	DECEMBER 2024 HS BUS SERVICES
Vendor YTD Paid:	45,378.28							
US BANCORP EQUIPMENT FINANCE	652260	852.92	01/13/2025					
		852.92		0001071	0444		544654403	500-0592070-000
US BANCORP EQUIPMENT FINANCE	652291	4,153.00	01/17/2025					
		4,153.00		0001071	0444		544940505	500-0611785-000
Vendor YTD Paid:	35,041.44							
ENQUIRER MEDIA	652223	534.40	01/13/2025					
		534.40		0011080	0542		0006844411	FY25 WORKING BUDGET POSTING
Vendor YTD Paid:	2,488.26							
STEPHANIE ANTHROP	101148	1,466.25	01/15/2025					
		1,466.25		0201121	0349		87688	SPEECH HRS DEC 15-31 24
STEPHANIE ANTHROP	101155	1,105.00	01/31/2025					
		1,105.00		0201121	0349		87809	SPEECH HRS JAN 1-15 2025
Vendor YTD Paid:	32,008.54							
KY SOCIETY FOR TECHNOLOGY IN I	652239	235.00	01/13/2025					
		235.00		0002100	0338	162I	REF# 47345444	KYSTE SPRING CONFERENCE 2025 REGISTRATION
Vendor YTD Paid:	334.00							
NO KY BRANCH NAACP	652279	150.00	01/17/2025					
		150.00		0001071	0810		012025	3 IND TICKETS-2025 NAACP ANNUAL LUNCHEON
NO KY BRANCH NAACP	652294	50.00	01/17/2025					
		50.00		0001071	0810		012025-1	1ADDL TICKET FOR D CLARK
Vendor YTD Paid:	200.00							
NICHOLE HAYDEN	101153	12.88	01/31/2025					
		12.88		0201077	0610	SBDM	87887	NPS COMMUNITY ENGAGEMENT
Vendor YTD Paid:	304.41							
KRISTY MCNALLY	101149	176.94	01/31/2025					
		59.94		0002826	0610	741I	PO 40636	REIMB PIZZA FOR PARENT'S STRONGER TOGETHER GROUP
		117.00		0002197	0534	316L	OCT- DEC PHONE	CELL PHONE REIMBURSEMENT 2024/25
Vendor YTD Paid:	566.45							
RUMPKE	652283	4,164.26	01/17/2025					
		787.25		0001087	0421		3647812	DW TRASH REMOVAL
		865.25		0001087	0421		3647811	DW TRASH REMOVAL

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		133.00		0001087	0421		3647813	DW TRASH REMOVAL
		210.82		0001087	0421		3647810	DW TRASH REMOVAL
		1,574.50		0001087	0421		3647809	DW TRASH REMOVAL
		371.65		0001087	0421		3647863	DW TRASH REMOVAL
		221.79		0001087	0421		3657692	INTERMEDIATE SCHOOL
RUMPKE	652336	3,942.47	01/29/2025					
		787.25		0001087	0421		3661953	DW TRASH COLLECTION
		865.25		0001087	0421		3661952	DW TRASH COLLECTION
		133.00		0001087	0421		3661954	DW TRASH COLLECTION
		210.82		0001087	0421		3661951	DW TRASH COLLECTION
		1,574.50		0001087	0421		3661950	DW TRASH COLLECTION
		371.65		0001087	0421		3662004	DW TRASH COLLECTION
Vendor YTD Paid:	35,071.08							
SUPPLY POST BUSINESS PRODUCTS	652257	414.81	01/13/2025					
		392.83		0252118	0610	373L	# PINV574428	PORTFOLIOS, EARPLUGS, FOLDERS, PENS
		21.98		0252118	0610	373L	# PINV574437	PORTFOLIOS, EARPLUGS, FOLDERS, PENS
Vendor YTD Paid:	414.81							
JAMF SOFTWARE	652321	25,650.00	01/29/2025					
		12,201.18		0002100	0653	162G	# 90120718	JAMF PRO RENEWAL 12/11/24-12/10/25
		13,448.82		0002100	0653	162I	# 90120718	JAMF PRO RENEWAL 12/11/24-12/10/25
Vendor YTD Paid:	25,650.00							
ARC	652265	1,000.74	01/17/2025					
		1,000.74		0003603	0899	812L	51OHI9329859	149-623 STADIUM PHASE 2
Vendor YTD Paid:	1,056.49							
BLUE CHIP RECORD STORAGE	652302	1,448.70	01/29/2025					
		517.90		0001071	0349		47949	RECORDS AND STORAGE
		472.90		0001071	0349		48009	RECORDS AND STORAGE
		457.90		0001071	0349		48030	RECORDS AND STORAGE
Vendor YTD Paid:	4,426.10							
MARTHA KAISING	101145	1,600.00	01/15/2025					
		1,600.00		0401121	0349		87687	SPEECH HRS DEC 15-31 24
MARTHA KAISING	101151	800.00	01/31/2025					
		800.00		0401121	0349		87810	SPEECH HRS JAN 1-15 2025
Vendor YTD Paid:	23,028.99							
GORDON FOOD SERVICE	652228	5,634.59	01/13/2025					
		4,082.41		0405101	0630		9014199946	DW FS CAFE FOOD AND SUPPLIES
		110.16		0405101	0610		9014199946	DW FS CAFE FOOD AND SUPPLIES
		898.84		0705101	0630		9015207312	DW FS CAFE FOOD AND SUPPLIES
		361.51		0705101	0630		9015714243	DW FS CAFE FOOD AND SUPPLIES

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		181.67		0705101	0630		778175566	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	652318	29,803.01	01/29/2025					
		2,069.16		0405101	0630		9017790867	DW CAFE FOOD AND SUPPLIES
		167.69		0405101	0610		9017790867	DW CAFE FOOD AND SUPPLIES
		3,024.42		0405101	0630		9017790797	DW CAFE FOOD AND SUPPLIES
		200.04		0405101	0610		9017790797	DW CAFE FOOD AND SUPPLIES
		539.85		0705101	0610		9017790751	DW FS CAFE FOOD AND SUPPLIES
		3,524.73		0705101	0630		9017790751	DW FS CAFE FOOD AND SUPPLIES
		2,421.72		0405101	0630		9018267421	FS CAFE FOOD AND SUPPLIES
		285.86		0405101	0610		9018267421	FS CAFE FOOD AND SUPPLIES
		2,217.24		0205101	0630		9018498779	FS CAFE FOOD AND SUPPLIES
		190.98		0205101	0610		9018498779	FS CAFE FOOD AND SUPPLIES
		1,767.90		0205101	0630		9018267471	FS CAFE FOOD AND SUPPLIES
		82.96		0205101	0610		9018267471	FS CAFE FOOD AND SUPPLIES
		2,680.45		0705101	0630		9018267341	FS CAFE FOOD AND SUPPLIES
		268.34		0705101	0610		9018267341	FS CAFE FOOD AND SUPPLIES
		3,241.13		0705101	0630		9015714233	FS CAFE FOOD AND SUPPLIES
		378.50		0705101	0610		9015714233	FS CAFE FOOD AND SUPPLIES
		3,598.93		0405101	0630		9016924930	FS CAFE FOOD AND SUPPLIES
		394.56		0405101	0610		9016924930	FS CAFE FOOD AND SUPPLIES
		147.86		0405101	0610		9018498740	FS CAFE FOOD AND SUPPLIES
		2,600.69		0405101	0630		9018498740	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	652319	3,206.40	01/29/2025					
		169.25		0405101	0630		9017790875	
		462.56		0405101	0630		9017790806	DW CAFE FOOD AND SUPPLIES SSNAX
		1,192.66		0705101	0630		9018029262	DW FS CAFE FOOD AND SUPPLIES
		-48.52		0705101	0630		2001987146	ORIG INV 9017790717
		247.47		0705101	0630		9017790742	DW FS CAFE FOOD AND SUPPLIES
		90.47		0205101	0630		9018498788	FS CAFE FOOD AND SUPPLIES
		23.16		0205101	0610		9018498788	FS CAFE FOOD AND SUPPLIES
		465.15		0705101	0630		9018267356	FS CAFE FOOD AND SUPPLIES
		43.90		0705101	0630		9018267360	FS CAFE FOOD AND SUPPLIES
		52.58		0705101	0610		9018267360	FS CAFE FOOD AND SUPPLIES
		441.82		0405101	0630		9016924946	FS CAFE FOOD AND SUPPLIES
		41.48		0405101	0610		9016924946	FS CAFE FOOD AND SUPPLIES
		24.42		0705101	0610		9016621684	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	186,997.45							
KIMBERLY SNAPP	652277	347.49	01/17/2025					
		347.49		0702925	0610	ATH	87753	TRAVEL REIMBURSEMENT-KOB BASKETBALL
Vendor YTD Paid:	347.49							
THE HUNTINGTON NATIONAL BANK	652340	10,552.27	01/29/2025					

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		10,422.00		0001112	0839		KISTACOP15-2 3-1-25	CORP TRUST ACCT 5082006150
		130.27		0001112	0838		KISTACOP15-2 3-1-25	CORP TRUST ACCT 5082006150
THE HUNTINGTON NATIONAL BANK	652341	14,578.80	01/29/2025					
		14,084.00		0001112	0839		KISTACOP17 3-1-25	CORP TRUST ACCT 5082007248
		494.80		0001112	0838		KISTACOP17 3-1-25	CORP TRUST ACCT 5082007248
THE HUNTINGTON NATIONAL BANK	652342	14,149.37	01/29/2025					
		13,218.00		0001112	0839		KISTACOP19 3-1-25	CORP TRUST ACCT 5082010118
		931.37		0001112	0838		KISTACOP19 3-1-25	CORP TRUST ACCT 5082010118
THE HUNTINGTON NATIONAL BANK	652343	29,660.19	01/29/2025					
		26,363.00		0001112	0839		KISTACOP22 3-1-25	CORP TRUST ACCT 5082016924
		3,297.19		0001112	0838		KISTACOP22 3-1-25	CORP TRUST ACCT 5082016924
Vendor YTD Paid:	73,794.26							
SCHINDLER ELEVATOR CORPORATI	652289	6,711.95	01/17/2025					
		6,711.95		0011087	0433		8106788118	YEARLY PREVENTATIVE MAINT 2025
Vendor YTD Paid:	6,711.95							
VERIZON WIRELESS	652261	112.12	01/13/2025					
		112.12		0001087	0532		6101412082	PHONE SERVICES 24-25
Vendor YTD Paid:	2,032.80							
CINTAS LOCATION #935	652305	718.61	01/29/2025					
		718.61		0001087	0429		4217592995	DW MAT SERVICES
Vendor YTD Paid:	14,156.64							
STRATEGIC ADVISERS, LLC	652255	1,000.00	01/13/2025					
		1,000.00		0001071	0349		5673	MO PR RETAINER SERVICES
Vendor YTD Paid:	10,000.00							
KSBA UNEMPLOYMENT PROGRAM	652328	85.52	01/29/2025					
		85.52		0001071	0253		Q4-12312024	Q4 KISBIT UNEMPLOYMENT PAYMENT
Vendor YTD Paid:	125.55							
MOBILCOMM INC.	652330	400.00	01/29/2025					
		400.00		0001087	0536		01083766	FEBRUARY CONNECT PLUS SERVICE
Vendor YTD Paid:	6,803.90							
CHARTER COMMUNICATIONS	652290	163.41	01/17/2025					
		163.41		0011087	0349		134913901010125	JAN ACH PAY-CABLE SERVICES
Vendor YTD Paid:	1,143.87							
GATLIN VOELKER, PLLC	652226	2,500.00	01/13/2025					
		2,500.00		0001071	0343		10913	MO LEGAL RETAINER SERVICES
Vendor YTD Paid:	17,500.00							
CREATION GARDENS	652306	1,001.60	01/29/2025					

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		523.40		0705101	0630		10875772	DW FS FRUITS AND VEGGIES
		340.40		0205101	0630		10875852	FS FRESH FRUITS AND VEGGIES
		23.25		0205101	0630		10910411	FS FRESH FRUITS AND VEGGIES
		55.78		0405101	0630		10910411	FS FRESH FRUITS AND VEGGIES
		58.77		0705101	0630		10910411	FS FRESH FRUITS AND VEGGIES
Vendor YTD Paid:	11,900.15							
BLUST MOTORS SERVICE	652213	2,005.82	01/13/2025					
		276.83		9011096	0663		01P14998	BUS 9 PARTS
		341.95		9011096	0663		01S7057	BUS 9 PARTS
		1,387.04		9011096	0663		01P14999	BUS 9 PARTS
Vendor YTD Paid:	6,048.51							
BLICK ART MATERIALS	652301	264.99	01/29/2025					
		154.92		0201118	0610	SBDM	4628842	ITEMS FOR NPS HOFSTETTER
		110.07		0201118	0610	SBDM	4673711	NPS ART CLASS SUPPLIES-HOFSTETTER
Vendor YTD Paid:	546.60							
PEDIATRIC THERAPY SPECIALIST	652282	4,238.00	01/17/2025					
		1,356.25		0201121	0349		NIS2412	DW OT-PT-PTA DECEMBER 2024
		1,846.50		0401121	0349		NIS2412	DW OT-PT-PTA DECEMBER 2024
		1,035.25		0701121	0349		NIS2412	DW OT-PT-PTA DECEMBER 2024
Vendor YTD Paid:	22,132.75							
SUPERFLEET MASTERCARD PROGR	652256	1,028.93	01/13/2025					
		1,028.93		0001087	0626		IE038 123124	MAINTENANCE FLEET FUEL
SUPERFLEET MASTERCARD PROGR	652339	749.91	01/29/2025					
		749.91		0001087	0626		IE038 013125	FUEL MAINTENANCE 12/7-1/6
Vendor YTD Paid:	6,691.91							
NORTHERN KENTUCKY UNIVERSIT'	652280	2,070.09	01/17/2025					
		306.68		0701118	0610	DCRED	1468703868	YSA PROGRAM-NEWPORT HS YOUNG SCHOLARS PROGRAM
		383.35		0701118	0610	DCRED	1468703881	YSA PROGRAM-NEWPORT HS YOUNG SCHOLARS PROGRAM
		383.35		0701118	0610	DCRED	1468703891	YSA PROGRAM-NEWPORT HS YOUNG SCHOLARS PROGRAM
		230.01		0701118	0610	DCRED	1468703900	YSA PROGRAM-NEWPORT HS YOUNG SCHOLARS PROGRAM
		306.68		0701118	0610	DCRED	1468703908	YSA PROGRAM-NEWPORT HS YOUNG SCHOLARS PROGRAM
		383.35		0701118	0610	DCRED	1468703917	YSA PROGRAM-NEWPORT HS YOUNG SCHOLARS PROGRAM
		76.67		0701118	0610	DCRED	1468703923	YSA PROGRAM-NEWPORT HS YOUNG SCHOLARS PROGRAM
Vendor YTD Paid:	4,907.46							
VALOR LLC	652345	1,895.11	01/29/2025					
		1,895.11		9011096	0627		6103947	BUS LOT
Vendor YTD Paid:	16,294.00							
GENE C DOBBS	652227	400.00	01/13/2025					

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		400.00		0252118	0322	373L	CCDC 11/5-6/24	GED CONTRACT HOURS CCDC 11/5-6/2024
Vendor YTD Paid:	7,800.00							
CBTS	652217	1,070.77	01/13/2025					
		296.88		0001087	0532		0064872708	MO AVAYA MAINT 24-25
		230.84		0001087	0532		0064872823	MO AVAYA MAINT 24-25
		214.63		0001087	0532		0064872880	MO AVAYA MAINT 24-25
		328.42		0001087	0532		0064872963	MO AVAYA MAINT 24-25
Vendor YTD Paid:	7,495.39							
BOBBIE STUBBEMAN	652214	149.28	01/13/2025					
		149.28		0011071	0580		87715	KSBA WINTER SYMPOSIUM DEC 2024
Vendor YTD Paid:	149.28							
ADVANCED MECHANICAL OF NKY	652210	1,114.46	01/13/2025					
		1,114.46		0705101	0433		11095	WALK IN COOLER REPAIR NHS CAFE
ADVANCED MECHANICAL OF NKY	652298	6,209.43	01/29/2025					
		1,224.30		0001087	0433		11145	5TH FLOOR DAIKIN UNIT SERVICE
		3,526.53		0001087	0433		11146	VALVE REPLACEMENTS FOR STEAM SYSTEM
		524.30		0001087	0433		11148	PUMP 2 SERVICE--BD OF ED BLDG
		934.30		0205101	0443		11147	NEWPORT PRIMARY FREEZER REPAIR
Vendor YTD Paid:	126,547.54							
BENTON PLUMBING	652267	375.00	01/17/2025					
		375.00		0001087	0437		7350	PRIMARY SCHOOL
Vendor YTD Paid:	5,518.00							
SMARTSENSE BY DIGI	652337	91.13	01/29/2025					
		91.13		0705101	0610		INVUS660814	DISPLAY SCREEN-FOOD SERVICE
Vendor YTD Paid:	91.13							
FOWLER BELL, PLLC	652317	928.00	01/29/2025					
		928.00		0001121	0349		STATEMENT #19	LEGAL SERVICES
Vendor YTD Paid:	6,139.49							
GATEWAY COMMUNITY & TECHNIC	652225	666.52	01/13/2025					
		666.52		0701118	0569	DCRED	KCTCS681100000002576 #38110	NEWPORT HS F. LEWIS
Vendor YTD Paid:	19,927.01							
MARSHELLE WATKINS-BLACKWELI	101150	117.00	01/31/2025					
		117.00		0402104	0534	125L	OCT-DEC PHONE 2024 NIS/ FFRC	2024/25 CELLPHONE REIMBURSEMENT
Vendor YTD Paid:	515.00							
NEW DAIRY OPCO	652242	4,232.57	01/13/2025					
		309.15		0705101	0630		534344241	FS DAIRY DELIVERIES
		341.47		0705101	0630		534467336	FS DAIRY DELIVERIES

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		534.83		0405101	0630		534344242	FS DAIRY DELIVERIES
		501.28		0405101	0630		533866751	FS DAIRY DELIVERIES
		331.37		0405101	0630		533491286	FS DAIRY DELIVERIES
		595.10		0405101	0630		534467337	FS DAIRY DELIVERIES
		365.73		0405101	0630		534467671	FS DAIRY DELIVERIES
		410.74		0205101	0630		534344240	FS DAIRY DELIVERIES
		410.34		0205101	0630		533866749	FS DAIRY DELIVERIES
		432.56		0205101	0630		534467335	FS DAIRY DELIVERIES
NEW DAIRY OPCO	652243	1,016.99	01/13/2025					
		264.43		0705101	0630		533866750	FS DAIRY DELIVERIES
		174.41		0705101	0630		533491285	FS DAIRY DELIVERIES
		160.36		0705101	0630		534467670	FS DAIRY DELIVERIES
		-29.74		0705101	0630		CREDIT 533240116	CREDIT MEMO
		55.78		0405101	0630		533239845	FS DAIRY DELIVERIES
		-36.09		0405101	0630		CREDIT 533240117	CREDIT DAIRY DELIVERY
		285.15		0205101	0630		533491284	FS DAIRY DELIVERIES
		103.37		0205101	0630		534467669	FS DAIRY DELIVERIES
		69.82		0205101	0630		533239843	FS DAIRY DELIVERIES
		-30.50		0205101	0630		CREDIT 533240115	CREDIT DAIRY DELIVERY
NEW DAIRY OPCO	652244	323.19	01/13/2025					
		323.19		0705101	0630		534116239	FS DAIRY DELIVERIES
Vendor YTD Paid:	33,345.12							
MILLENNIUM BUSINESS SYSTEMS, I	652240	2,067.47	01/13/2025					
		1,691.58		0001071	0444		INV5091947-INT	COPIER USAGE 24-25
		375.89		0001071	0444		INV5090976-INT	COPIER USAGE 24-25
MILLENNIUM BUSINESS SYSTEMS, I	652329	113.00	01/29/2025					
		113.00		0201077	0610	SBDM	INV5132459-INT	NPS STAPLE CARTRIDGE
Vendor YTD Paid:	20,613.16							
AMAZON CAPITAL SERVICES	652211	9,961.78	01/13/2025					
		211.00		0402104	0697	077ED	#17YW-7WH1-GGW3	NIS - BASIC NEEDS SUPPLIES
		741.21		0702118	0643	534LW	#166F-KG3H-GLMW	NHS THERAPY RELATED ITEMS
		216.00		0702118	0610	534LW	#166F-KG3H-GLMW	NHS THERAPY RELATED ITEMS
		103.15		0202104	0679	125L	#1VKK-ND4V-FLDC	MATERIALS/ SUPPLIES STUDENT ACTIVITIES
		4,855.78		0002826	0610	761D	1XQH-WQPM-D7H7	ROLLER SKATES
		321.57		0202001	0697	343L	#16PL-W69H-F7TR	EDUCATIONAL MATERIALS
		417.09		0202121	0697	337K	#16PL-W69H-F7TR	EDUCATIONAL MATERIALS
		634.72		0402121	0697	337K	#16PL-W69H-F7TR	EDUCATIONAL MATERIALS
		655.95		0702121	0697	337K	#16PL-W69H-F7TR	EDUCATIONAL MATERIALS
		579.40		0001118	0610	DRAMA	11NR-QXDK-GCC1	COSTUMES FOR CLUE FALL 2024 THEATRE
		413.28		0001118	0610	DRAMA	113X-JW4N-G3T1	COSTUMES FOR CLUE FALL 2024 THEATRE
		116.35		0001087	0437		1XQH-WQPM-D1Y9	DISTRICT SUPPLY

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		471.26		0401118	0610	SBDM	13L4-VWCW-FVTP	ITEMS FOR CLASS J MANION NIS
		17.81		0001087	0434		1VKK-ND4V-D9YD	NPS AND DISTRICT ITEMS
		207.21		0201087	0434		1VKK-ND4V-D9YD	NPS AND DISTRICT ITEMS
AMAZON CAPITAL SERVICES	652212	460.00	01/13/2025					
		24.99		0402104	0697	077ED	#1GPK-TY39-DDVD	NIS FALL FAMILY EVENT SUPPLIES
		51.69		0402104	0697	077ED	#1Y69-M7PV-7JQJ	NIS - BASIC NEEDS SUPPLIES
		34.99		0402826	0610	752H2	#1NJF-WFDN-GTYD	SUPPLIES FOR FAMILY ENGAGEMENT- WILDCAT WONDER
		34.99		4102150	0697	310KP	#113X-JW4N-DPCP	FAMILY ENGAGEMENT NIGHT
		8.26		4102150	0697	310LP	#113X-JW4N-DPCP	FAMILY ENGAGEMENT NIGHT
		45.56		0011087	0434		17MQ-1KV7-FKXX	BOARD OFFICE
		26.95		0001087	0610		16PL-W69H-DJGH	DIST SUPPLY AND INTERMEDIATE
		62.67		0401087	0610		16PL-W69H-DJGH	DIST SUPPLY AND INTERMEDIATE
		19.58		0011080	0610		1YKH-7T6C-FHF9	ITEMS FOR BOARD OFFICE
		80.99		0201077	0610	SBDM	14H9-J3LM-FDDP	NPS CHAIR POCKETS
		55.36		0011087	0434		1RG6-6F9M-HLCX	BOARD OFFICE AND NPS
		13.97		0201087	0610		1RG6-6F9M-HLCX	BOARD OFFICE AND NPS
AMAZON CAPITAL SERVICES	652264	1,452.45	01/17/2025					
		349.22		0202121	0617	337K	# 1VP3-7JL3-G6FC	EDUCATIONAL MATERIALS
		144.00		0202121	0697	337K	# 1VP3-7JL3-G6FC	EDUCATIONAL MATERIALS
		79.46		0402121	0697	337K	# 1VP3-7JL3-G6FC	EDUCATIONAL MATERIALS
		879.77		0702121	0697	337K	# 1VP3-7JL3-G6FC	EDUCATIONAL MATERIALS
Vendor YTD Paid:	160,858.41							
ADVANCED ENVIRONMENTAL SERV	652297	2,624.00	01/29/2025					
		2,624.00		0001087	0433		2325BB	FILTER SERVICE
Vendor YTD Paid:	13,743.16							
DAYTON RELIABLE AIR-FILTER	652218	732.62	01/13/2025					
		732.62		0001087	0433		624429	DW AIR FILTERS
Vendor YTD Paid:	3,876.18							
DARLA PAYNE	101143	45.00	01/15/2025					
		45.00		0011214	0580		87714	KASS LEADERSHIP RISING DEC 16-17 24
INFOHANDLER.COM	652275	15,059.29	01/17/2025					
		5,019.77		0201121	0349	MEDCD	25799	MEDICAID KY ADMIN FEE
		5,019.76		0401121	0349	MEDCD	25799	MEDICAID KY ADMIN FEE
		5,019.76		0701121	0349	MEDCD	25799	MEDICAID KY ADMIN FEE
Vendor YTD Paid:	16,029.91							
SPECIAL OLYMPICS KY	652254	655.00	01/13/2025					
		655.00		0701121	0675	SKI	EWPORT IND SCHOOLS	SPECIAL OLYMPICS ENTRY FEES
Vendor YTD Paid:	655.00							
AFFORDABLE LANGUAGE SERVICE:	101142	168.63	01/15/2025					

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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>
		168.63		0001118	0349		T-09513	DW TRANSLATION SERVICES
NAVIGATE 360,LLC	652278	1,950.00	01/17/2025					
		1,950.00		0701077	0349	SBDM	INV-31888	PBIS REWARDS NHS
Vendor YTD Paid:	14,702.40							
FIFTH THIRD MASTERCARD	652296	7,766.92	01/29/2025					
		89.11		0005101	0630		87820	FS
		12.95		0005101	0630		87821	FS
		192.92		0011214	0580		87822	LODGING KASS TRG-BOWLING GREEN K BROWN
		147.83		0702925	0610	ATH	87828	DEISEL FILL UP-ATHLETICS
		78.97		0011214	0610		87829	NHS BUSINESS-RIDDER
		207.68		0702925	0610	ATH	87830	ATHLETIC CONCESSIONS
		25.32		0702925	0610	ATH	87831	BASKETBALL-K.O.B. TOURNEY
		203.52		0702925	0610	ATH	87832	BASKETBALL-K.O.B. TOURNEY
		205.70		0702925	0610	ATH	87833	BASKETBALL-K.O.B. TOURNEY
		176.16		0702925	0610	ATH	87834	BASKETBALL-K.O.B. TOURNEY
		1,495.20		0702925	0610	ATH	87835	BASKETBALL-K.O.B. TOURNEY
		222.16		0702104	0679	077ED	87836	LUNCH FOR NHS STUDENTS AT CSTC CAMPUS
		563.31		0702104	0697	077ED	87837	NHS HOUSEHOLD AND PERSONAL CARE ITEMS
		229.80		0702925	0610	ATH	87838	ATHLETIC CONCESSIONS
		53.25		0001071	0349		87839	NEW EMPLOYEE FINGERPRINTS
		508.94		0702925	0610	ATH	87840	ATHLETIC CONCESSIONS
		618.47		0702925	0610	ATH	87841	ATHLETIC CONCESSIONS
		182.00		0011214	0580		87842	LODGING KASS TRG-BOWLING GREEN K BROWN
		132.65		0701118	0610	DCRED	87843	NHS BOOKS-SENIOR CLASS
		162.05		0701118	0610	DCRED	87844	NHS BOOKS-SENIOR CLASS
		195.10		0701118	0610	DCRED	87845	NHS BOOKS-SENIOR CLASS
		232.00		0701118	0610	DCRED	87846	NHS BOOKS-SENIOR CLASS
		-162.05		0701118	0610	DCRED	87847	NHS BOOKS-SENIOR CLASS RETURN
		-195.10		0701118	0610	DCRED	87849	NHS BOOKS-SENIOR CLASS RETURN
		23.15		0011071	0580		87850	BOARD MEMBER TRAVEL-KSBA
		36.00		0011071	0580		87851	BOARD TRAVEL-KSBA
		343.00		0011071	0580		87852	BOARD TRAVEL-KSBA
		552.80		0011071	0580		87853	BOARD TRAVEL-KSBA
		552.80		0011071	0580		87854	BOARD TRAVEL-KSBA
		552.80		0011071	0580		87856	BOARD TRAVEL-KSBA
		128.43		0011071	0610		87857	BOARD MEMBER AWARDS
Vendor YTD Paid:	84,736.55							
NORTHERN KY WATER DISTRICT	652281	120.00	01/17/2025					
		120.00		0202104	0680	077ED	ACC# 2090827690	PAYMENT ACC# 2090827690 NPS FAMILY
Vendor YTD Paid:	120.00							

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 1/1/2025 THROUGH 1/31/2025
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KEV GROUP INC	652325	6,574.72	01/29/2025					
		6,574.72		0011080	0653		373938	SCHOOL CASH SUITE AND SUCCESS RENEWALS
Vendor YTD Paid:	6,574.72							
TOUCH MATH, LLC	652344	228.00	01/29/2025					
		228.00		0202121	0697	337K	# IN002840	EDUCATIONAL MATERIALS
Vendor YTD Paid:	894.00							
DYNAMIC SPEECH, LLC	101144	6,240.00	01/15/2025					
		6,240.00		0701121	0349		#1015	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	35,844.00							
STAND ENERGY CORPORATION	652338	7,592.80	01/29/2025					
		7,592.80		0001087	0621		2144785	CUST ID 5346 GAS SERVICE
Vendor YTD Paid:	10,883.49							
SECURLY, INC.	652253	1,998.00	01/13/2025					
		1,998.00		0701077	0610	SBDM	137291	E-HALL PASS PROGRAM NHS RENEWAL
Vendor YTD Paid:	1,998.00							
ALTAFIBER	652299	65.13	01/29/2025					
		65.13		0011087	0532		1950621-01102025	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	616.32							
EVERDRIVEN TECHNOLOGIES, LLC	652224	2,569.05	01/13/2025					
		475.75		0002826	0899	7411	# 60682	MV STUDENT TRANSPORTATION 2024/25
		475.75		0002826	0899	7411	# 60981	MV STUDENT TRANSPORTATION 2024/25
		190.30		0002826	0899	7411	# 61382	MV STUDENT TRANSPORTATION 2024/25
		475.75		0002826	0899	7411	# 61645	MV STUDENT TRANSPORTATION 2024/25
		475.75		0002826	0899	7411	# 61945	MV STUDENT TRANSPORTATION 2024/25
		475.75		0002826	0899	7411	# 62251	MV STUDENT TRANSPORTATION 2024/25
Vendor YTD Paid:	3,570.70							
NEW PRECISION TECHNOLOGY LLC	652332	310.71	01/29/2025					
		310.71		0701077	0610	SBDM	0399165501012	NHS LAMINATION PAPER
Vendor YTD Paid:	310.71							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		402,708.21						

NEWPORT INDEPENDENT BOARD OF EDUCATION
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FUND EXPENSE RECAP			LOCATION EXPENSE RECAP					
1	GENERAL FUND	295,788.54	000			DISTRICT WIDE		237,428.54
2	SPECIAL REVENUE	42,203.25	001			CENTRAL OFFICE		29,284.02
22	SRF-DIST ACTIVITY-(MULT	11,685.87	020			NEWPORT PRIMARY		32,007.42
360	CONSTRUCTION FUND	3,000.74	025			ADULT LEARNING CENTER		814.81
51	FOOD SERVICE FUND	50,029.81	030			SCHOOL OF INNOVATION		122.96
TOTAL INVOICES PAID FOR THIS PERIOD:						NEWPORT INTERMEDIATE		35,092.64
						NEWPORT HIGH SCHOOL		47,704.04
						ST THERESE		2,041.25
						BUS GARAGE		18,212.53
						TOTAL INVOICES PAID FOR THIS PERIOD:		\$402,708.21

Approved

Date

Board President

Board Secretary