

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2025 THROUGH 2/28/2025
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 | 652352 | 827.02 | 02/14/2025 | | | | | |
| | | 827.02 | | 9011096 | 0663 | | INV003466 | BUS LOT |
| Vendor YTD Paid: | 2,321.68 | | | | | | | |
| APPLE COMPUTER INC | 652406 | 349.50 | 02/28/2025 | | | | | |
| | | 57.60 | | 0202001 | 0650 | 343K | MB50552113 | PRESCHOOL IPADS |
| | | 291.90 | | 0202001 | 0650 | 343L | MB50552113 | PRESCHOOL IPADS |
| Vendor YTD Paid: | 57,113.80 | | | | | | | |
| PILOT LUMBER & MOORE | 652381 | 45.21 | 02/14/2025 | | | | | |
| | | 24.37 | | 0701087 | 0434 | | 4669 | HIGH SCHOOL |
| | | 20.84 | | 0701087 | 0434 | | 4797 | HIGH SCHOOL |
| PILOT LUMBER & MOORE | 652443 | 118.24 | 02/28/2025 | | | | | |
| | | 27.72 | | 1031087 | 0434 | | 5031 | STADIUM |
| | | 27.72 | | 1031087 | 0434 | | 5018 | STADIUM |
| | | 62.80 | | 1031087 | 0434 | | 5017 | STADIUM |
| Vendor YTD Paid: | 585.44 | | | | | | | |
| CINCINNATI BELL | 652359 | 1,438.07 | 02/14/2025 | | | | | |
| | | 59.08 | | 0001087 | 0532 | | 2754008 21625 | PHONE SERVICES 24-25 |
| | | 1,045.05 | | 0001087 | 0532 | | 333507 21625 | PHONE SERVICES 24-25 |
| | | 333.94 | | 0001087 | 0532 | | 0676670 022225 | PHONE SERVICES 24-25 |
| CINCINNATI BELL | 652413 | 636.69 | 02/28/2025 | | | | | |
| | | 163.95 | | 0001087 | 0532 | | 4310063 623 030325 | PHONE SERVICES 24-25 |
| | | 109.30 | | 0001087 | 0532 | | 4310047 577 030325 | PHONE SERVICES 24-25 |
| | | 273.24 | | 0001087 | 0532 | | 2920047 799 030325 | PHONE SERVICES 24-25 |
| | | 90.20 | | 0001087 | 0532 | | 2611163 221 030325 | PHONE SERVICES 24-25 |
| Vendor YTD Paid: | 21,873.85 | | | | | | | |
| LAKESHORE | 652438 | 150.63 | 02/28/2025 | | | | | |
| | | 60.01 | | 0202121 | 0697 | 337K | # 90234533 | EDUCATIONAL MATERIALS |
| | | 90.62 | | 0402121 | 0697 | 337K | # 90234533 | EDUCATIONAL MATERIALS |
| Vendor YTD Paid: | 150.63 | | | | | | | |
| PHILLIPS SUPPLY CO | 652380 | 395.87 | 02/14/2025 | | | | | |
| | | 315.50 | | 0001087 | 0433 | | 295797 | PRIMARY SCHOOL |
| | | 80.37 | | 0001087 | 0433 | | 295802 | PRIMARY SCHOOL |
| Vendor YTD Paid: | 395.87 | | | | | | | |
| PITNEY BOWES | 652382 | 1,009.75 | 02/14/2025 | | | | | |
| | | 1,009.75 | | 0701077 | 0531 | SBDM | 07146199 021825 | NHS POSTAL REFILL |
| PITNEY BOWES | 652383 | 541.99 | 02/14/2025 | | | | | |
| | | 541.99 | | 0401077 | 0531 | SBDM | 05322966 021825 | NIS POSTAGE REFILL |
| Vendor YTD Paid: | 7,572.65 | | | | | | | |

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|--------------------|----------------|---|-------------------|------------|------------|-------------|------------------|----------------------------------|
| DUKE ENERGY | 652362 | 2,827.84 2,827.84 | 02/14/2025 | | | | | |
| | | | | 0001087 | 0621 | | 1903 8018 2325 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652363 | 1,437.00 1,437.00 | 02/14/2025 | | | | | |
| | | | | 0001087 | 0621 | | 5045 7455 020325 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652416 | 253.19 253.19 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3886 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652417 | 1,015.30 494.68 520.62 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0621 | | 1899 3836 0217 | DW GAS AND ELECTRIC |
| | | | | 0001087 | 0622 | | 1899 3836 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652418 | 70.95 70.95 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3761 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652419 | 6,138.85 6,138.85 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3654 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652420 | 16.20 16.20 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3589 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652421 | 26.71 26.71 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3381 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652422 | 17.13 17.13 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3323 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652423 | 32.40 32.40 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3258 0217 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652424 | 16.20 16.20 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3430 0218 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652425 | 12,307.02 12,307.02 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 18993505 021925 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652426 | 412.50 412.50 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0622 | | 1899 3969 021825 | DW GAS AND ELECTRIC |
| DUKE ENERGY | 652427 | 21,106.06 1,021.76 20,084.30 | 02/28/2025 | | | | | |
| | | | | 0001087 | 0621 | | 1899 3711 022525 | DW GAS AND ELECTRIC |
| | | | | 0001087 | 0622 | | 1899 3711 022525 | DW GAS AND ELECTRIC |
| Vendor YTD Paid: | 296,997.17 | | | | | | | |
| WRIGHT BROTHERS | 652454 | 30.72 30.72 | 02/28/2025 | | | | | |
| | | | | 9011096 | 0610 | | 94205 | DW CYLANDER RENTAL |
| Vendor YTD Paid: | 60.45 | | | | | | | |
| HOBART CORPORATION | 652370 | 595.00 595.00 | 02/14/2025 | | | | | |
| | | | | 0205101 | 0433 | | #36296305 | INV #2-ORIGINAL SHORT PD 1-14-25 |
| Vendor YTD Paid: | 2,068.46 | | | | | | | |
| KLOSTERMAN BAKERY | 652371 | 722.00 55.84 41.90 | 02/14/2025 | | | | | |
| | | | | 0205101 | 0630 | | 100115015675 | FS BREAD DELIVERIES |
| | | | | 0205101 | 0630 | | 100115015736 | FS BREAD DELIVERIES |

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|------------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|-----------------------------------|
| | | 188.18 | | 0705101 | 0630 | | 100115015585 | FS BREAD DELIVERIES |
| | | 345.33 | | 0705101 | 0630 | | 100115015673 | FS BREAD DELIVERIES |
| | | 90.75 | | 0405101 | 0630 | | 100115015674 | FS BREAD DELIVERIES |
| Vendor YTD Paid: | 8,143.85 | | | | | | | |
| VELVET ICE CREAM COMPANY | 652395 | 117.60 | 02/14/2025 | | | | | |
| | | 117.60 | | 0705101 | 0630 | | 30412871 | NHS ICE CREAM FS DELIVERY |
| Vendor YTD Paid: | 1,034.40 | | | | | | | |
| KROGER LIMITED PARTNERSHIP I | 652435 | 9.99 | 02/28/2025 | | | | | |
| | | 9.99 | | 0201077 | 0616 | SBDM | 003694 | NPS PLC CANDY |
| KROGER LIMITED PARTNERSHIP I | 652436 | 227.91 | 02/28/2025 | | | | | |
| | | 227.91 | | 0202104 | 0616 | 125L | REF# 015312 | NPS ADVISORY COUNCIL MEETING 2024 |
| KROGER LIMITED PARTNERSHIP I | 652437 | 33.96 | 02/28/2025 | | | | | |
| | | 33.96 | | 0202826 | 0610 | 025KP | REF# 051031 | PRESCHOOL EVENTS PLATES, NAPKINS |
| Vendor YTD Paid: | 3,258.61 | | | | | | | |
| MURPHY SUPPLY COMPANY | 652375 | 533.05 | 02/14/2025 | | | | | |
| | | 533.05 | | 0201087 | 0610 | | SO# 220052 | PRIMARY SCHOOL |
| MURPHY SUPPLY COMPANY | 652439 | 281.70 | 02/28/2025 | | | | | |
| | | 281.70 | | 0701087 | 0610 | | SO #220051 | HIGH SCHOOL |
| Vendor YTD Paid: | 5,355.21 | | | | | | | |
| TERMINIX | 652391 | 1,086.00 | 02/14/2025 | | | | | |
| | | 115.00 | | 0701087 | 0425 | | 507454C | DW PEST CONTROL |
| | | 137.00 | | 0401087 | 0425 | | 507454C | DW PEST CONTROL |
| | | 155.00 | | 0201087 | 0425 | | 507454C | DW PEST CONTROL |
| | | 136.00 | | 0011087 | 0425 | | 507454C | DW PEST CONTROL |
| | | 115.00 | | 0701087 | 0425 | | 519923C | DW PEST CONTROL |
| | | 137.00 | | 0401087 | 0425 | | 519923C | DW PEST CONTROL |
| | | 155.00 | | 0201087 | 0425 | | 519923C | DW PEST CONTROL |
| | | 136.00 | | 0011087 | 0425 | | 519923C | DW PEST CONTROL |
| Vendor YTD Paid: | 4,586.00 | | | | | | | |
| PAMELA KAISING | 101166 | 3,980.00 | 02/14/2025 | | | | | |
| | | 3,980.00 | | 0201121 | 0349 | | 87950 | SPEECH HRS JAN 16-31 2025 |
| PAMELA KAISING | 101171 | 2,960.00 | 02/26/2025 | | | | | |
| | | 2,960.00 | | 0201121 | 0349 | | 88098 | SPEECH HOURS FEB 1-15 |
| Vendor YTD Paid: | 38,508.99 | | | | | | | |
| ROBERT EHMET HAYES & ASSOC. | 652444 | 10,974.03 | 02/28/2025 | | | | | |
| | | 10,974.03 | | 0003603 | 0346 | 812L | 6349 | 149-623 STADIUM PH II |
| Vendor YTD Paid: | 154,449.27 | | | | | | | |
| PRO-ED, INC | 652385 | 235.40 | 02/14/2025 | | | | | |

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|---------------------------|----------------|------------------|-------------------|------------|------------|-------------|---------------------|---|
| | | 78.47 | | 0202121 | 0697 | 337K | # 3075090 | EDUCATIONAL MATERIALS |
| | | 78.47 | | 0402121 | 0697 | 337K | # 3075090 | EDUCATIONAL MATERIALS |
| | | 78.46 | | 0702121 | 0697 | 337K | # 3075090 | EDUCATIONAL MATERIALS |
| Vendor YTD Paid: | 235.40 | | | | | | | |
| AT&T | 652354 | 0.66 | 02/14/2025 | | | | | |
| | | 0.66 | | 0011087 | 0532 | | 028 1324868 | USAGE CHARGES |
| Vendor YTD Paid: | 5.94 | | | | | | | |
| LOWE'S COMPANIES, INC. | 652372 | 33.15 | 02/14/2025 | | | | | |
| | | 33.15 | | 0205101 | 0610 | | 993908 | 40LB SALT PELLETS FS |
| Vendor YTD Paid: | 4,329.95 | | | | | | | |
| BUSCH BROS. ELEVATORS | 652412 | 412.50 | 02/28/2025 | | | | | |
| | | 412.50 | | 0201087 | 0433 | | 29305 | PRIMARY SCHOOL |
| Vendor YTD Paid: | 2,282.40 | | | | | | | |
| MOLLY WESLEY | 101165 | 456.00 | 02/14/2025 | | | | | |
| | | 456.00 | | 0202104 | 0679 | 077ED | PO 40692 | WILDCAT COOKIES - NPS 100 DAY OF SCHOOL |
| MOLLY WESLEY | 101170 | 145.64 | 02/26/2025 | | | | | |
| | | 145.64 | | 0202104 | 0580 | 125L | TRAVEL 1/15-2/24/25 | TRAVEL REIMBURSEMENT- 1/15-2/24/25 |
| Vendor YTD Paid: | 3,259.82 | | | | | | | |
| BONDED LOCK SERVICE | 652357 | 389.60 | 02/14/2025 | | | | | |
| | | 389.60 | | 0701087 | 0434 | | 168925 | HIGH SCHOOL |
| Vendor YTD Paid: | 3,001.99 | | | | | | | |
| HIGHLAND HIGH SCHOOL | 652433 | 400.00 | 02/28/2025 | | | | | |
| | | 400.00 | | 0702118 | 0610 | 065L | #117 | PULLOVER TOPS - KSBA CTE |
| Vendor YTD Paid: | 400.00 | | | | | | | |
| PSST ACQUISITION LLC | 652386 | 9,607.00 | 02/14/2025 | | | | | |
| | | 9,607.00 | | 0001071 | 0653 | | INV-10968 | 25-26 RENEWAL OF ABSENCE MGMT SYSTEM |
| Vendor YTD Paid: | 41,939.00 | | | | | | | |
| WILDER WINLECTRIC | 652397 | 313.41 | 02/14/2025 | | | | | |
| | | 190.24 | | 0001087 | 0610 | | 269406 01 | DISTRICT SUPPLY |
| | | 24.97 | | 0701087 | 0434 | | 270001 01 | NHS SPED ROOM |
| | | 98.20 | | 0701087 | 0434 | | 270818 01 | HIGH SCHOOL |
| Vendor YTD Paid: | 1,840.11 | | | | | | | |
| TANK | 652390 | 10,843.68 | 02/14/2025 | | | | | |
| | | 10,843.68 | | 9011096 | 0514 | | 00023646 | TANK SERVICES FOR JAN 2025 |
| Vendor YTD Paid: | 56,221.96 | | | | | | | |
| VALLEY JANITOR SUPPLY CO. | 652452 | 1,097.80 | 02/28/2025 | | | | | |
| | | 1,097.80 | | 0705101 | 0610 | | 274763 | FS CAFE-TRASH BAGS |

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|------------------------------|----------------|---|-------------------|-------------------------------|----------------------|----------------------|--|---|
| Vendor YTD Paid: | 19,894.45 | | | | | | | |
| US BANCORP EQUIPMENT FINANCE | 652393 | 852.92 852.92 | 02/14/2025 | 0001071 | 0444 | | 546920224 | ACH 500-0592070-000 |
| US BANCORP EQUIPMENT FINANCE | 652394 | 4,153.00 4,153.00 | 02/14/2025 | 0001071 | 0444 | | 547129189 | ACH 500-0611785-000 |
| Vendor YTD Paid: | 40,047.36 | | | | | | | |
| STEPHANIE ANTHROP | 101167 | 4,568.75 4,568.75 | 02/14/2025 | 0201121 | 0349 | | 87948 | SPEECH HRS JAN 16-31 2025 |
| STEPHANIE ANTHROP | 101172 | 3,060.00 3,060.00 | 02/26/2025 | 0201121 | 0349 | | 88096 | SPEECH HRS FEB 1-15 |
| Vendor YTD Paid: | 39,637.29 | | | | | | | |
| BLAU MECHANICAL INC | 652356 | 665.22 665.22 | 02/14/2025 | 0003603 | 0434 | 827J | 21054 | BOILER BG |
| Vendor YTD Paid: | 114,282.32 | | | | | | | |
| TYLER TECHNOLOGIES | 652451 | 1,739.77 1,739.77 | 02/28/2025 | 0011080 | 0349 | | 045-505945 | APPLICATION HOSTING FEES 24-25 |
| Vendor YTD Paid: | 6,959.08 | | | | | | | |
| JKM TRAINING INC | 652434 | 489.00 489.00 | 02/28/2025 | 0002118 | 0338 | 168L | # 33707 | JKM/SCM INSTRUCTOR RECERTIFACATION |
| Vendor YTD Paid: | 489.00 | | | | | | | |
| FUN AND FUNCTION | 652366 | 585.52 585.52 | 02/14/2025 | 0202121 | 0697 | 337K | # 816748 | EDUCATIONAL MATERIALS |
| Vendor YTD Paid: | 8,962.00 | | | | | | | |
| RUMPKE | 652445 | 221.79 221.79 | 02/28/2025 | 0001087 | 0421 | | 3671871 | INTERMEDIATE |
| Vendor YTD Paid: | 35,292.87 | | | | | | | |
| ARC | 652353 | 589.18 589.18 | 02/14/2025 | 0003603 | 0899 | 850J | 51OHI9327277 | 149-523 NHS CTE RENOS |
| Vendor YTD Paid: | 1,645.67 | | | | | | | |
| NCS PEARSON, INC | 652376 | 980.60 327.07 327.07 326.46 | 02/14/2025 | 0202121 0402121 0702121 | 0697 0697 0697 | 337K 337K 337K | # 27982486 # 27982486 # 27982486 | EDUCATIONAL MATERIALS EDUCATIONAL MATERIALS EDUCATIONAL MATERIALS |
| Vendor YTD Paid: | 9,774.62 | | | | | | | |
| BLUE CHIP RECORD STORAGE | 652408 | 432.90 432.90 | 02/28/2025 | 0001071 | 0349 | | 48046 | RECORDS AND STORAGE FEB 15 25 |

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|---------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|---------------------------------------|
| Vendor YTD Paid: | 4,859.00 | | | | | | | |
| MARTHA KAISING | 101163 | 2,320.00 | 02/14/2025 | | | | | |
| | | 2,320.00 | | 0401121 | 0349 | | 87949 | SPEECH HRS JAN 16-31 2025 |
| MARTHA KAISING | 101169 | 2,320.00 | 02/26/2025 | | | | | |
| | | 2,320.00 | | 0401121 | 0349 | | 88097 | SPEECH HRS FEB 1-15 |
| Vendor YTD Paid: | 27,668.99 | | | | | | | |
| GORDON FOOD SERVICE | 652367 | 10,849.93 | 02/14/2025 | | | | | |
| | | 3,057.36 | | 0405101 | 0630 | | 9018738767 | DW FS CAFE FOOD AND SUPPLIES |
| | | 187.73 | | 0405101 | 0610 | | 9018738767 | DW FS CAFE FOOD AND SUPPLIES |
| | | 214.15 | | 0405101 | 0630 | | 9018738774 | DW FS CAFE FOOD AND SUPPLIES ALACARTE |
| | | 34.93 | | 0205101 | 0630 | | 778180539 | DW FS CAFE FOOD AND SUPPLIES |
| | | 25.98 | | 0705101 | 0610 | | 778180539 | DW FS CAFE FOOD AND SUPPLIES |
| | | 302.57 | | 0205101 | 0630 | | 9018738800 | FS CAFE FOOD AND SUPPLIES |
| | | 552.93 | | 0705101 | 0630 | | 9018738705 | FS CAFE FOOD AND SUPPLIES SNACK BAR |
| | | 31.43 | | 0705101 | 0630 | | 9018738706 | FS CAFE FOOD AND SUPPLIES |
| | | 285.87 | | 0705101 | 0610 | | 9018738706 | FS CAFE FOOD AND SUPPLIES |
| | | 199.30 | | 0705101 | 0630 | | 9018738703 | FS CAFE FOOD AND SUPPLIES |
| | | 1,780.04 | | 0205101 | 0630 | | 9018738796 | FS CAFE FOOD AND SUPPLIES |
| | | 136.92 | | 0205101 | 0610 | | 9018738796 | FS CAFE FOOD AND SUPPLIES |
| | | 1,824.07 | | 0205101 | 0630 | | 9018981301 | FS CAFE FOOD AND SUPPLIES |
| | | 115.74 | | 0205101 | 0610 | | 9018981301 | FS CAFE FOOD AND SUPPLIES |
| | | 2,056.24 | | 0705101 | 0630 | | 9018738701 | DW FS CAFE FOOD AND SUPPLIES |
| | | 44.67 | | 0705101 | 0610 | | 9018738701 | DW FS CAFE FOOD AND SUPPLIES |
| GORDON FOOD SERVICE | 652368 | 22.89 | 02/14/2025 | | | | | |
| | | -15.32 | | 0705101 | 0630 | | CM 2002051721 | ORIGINAL INVOICE 9018498700 |
| | | 12.44 | | 0205101 | 0630 | | 778180561 | DW FS CAFE FOOD AND SUPPLIES |
| | | 12.44 | | 0405101 | 0630 | | 778180561 | DW FS CAFE FOOD AND SUPPLIES |
| | | 13.33 | | 0705101 | 0630 | | 778180561 | DW FS CAFE FOOD AND SUPPLIES |
| GORDON FOOD SERVICE | 652431 | 14,892.50 | 02/28/2025 | | | | | |
| | | 443.14 | | 0705101 | 0630 | | 9018981235 | DW FS CAFE FOOD AND SUPPLIES |
| | | 221.66 | | 0705101 | 0630 | | 9018981232 | DW FS CAFE FOOD AND SUPPLIES |
| | | 115.37 | | 0705101 | 0610 | | 9018981232 | DW FS CAFE FOOD AND SUPPLIES |
| | | 2,128.09 | | 0705101 | 0630 | | 9018981229 | DW FS CAFE FOOD AND SUPPLIES |
| | | 137.36 | | 0705101 | 0610 | | 9018981229 | DW FS CAFE FOOD AND SUPPLIES |
| | | 1,606.13 | | 0705101 | 0630 | | 9019234764 | DW FS CAFE FOOD AND SUPPLIES |
| | | 170.11 | | 0705101 | 0610 | | 9019234764 | DW FS CAFE FOOD AND SUPPLIES |
| | | 765.14 | | 0205101 | 0630 | | 9019234865 | DW FS CAFE FOOD AND SUPPLIES |
| | | 131.81 | | 0205101 | 0610 | | 9019234865 | DW FS CAFE FOOD AND SUPPLIES |
| | | 386.27 | | 0405101 | 0630 | | 9018981274 | DW FS CAFE FOOD AND SUPPLIES |
| | | 41.48 | | 0405101 | 0610 | | 9018981274 | DW FS CAFE FOOD AND SUPPLIES |
| | | 2,414.02 | | 0405101 | 0630 | | 9018981279 | DW FS CAFE FOOD AND SUPPLIES |

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Current Period 2/1/2025 THROUGH 2/28/2025
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> |
|------------------------------|----------------|---------------|-------------------|------------|------------|-------------|------------------|--|
| | | 173.89 | | 0405101 | 0610 | | 9018981279 | DW FS CAFE FOOD AND SUPPLIES |
| | | 1,803.42 | | 0405101 | 0630 | | 9019234818 | DW CAFE FS FOOD AND SUPPLIES |
| | | 124.56 | | 0405101 | 0610 | | 9019234818 | DW CAFE FS FOOD AND SUPPLIES |
| | | 2,005.30 | | 0405101 | 0630 | | 9019469565 | DW CAFE FOOD AND SUPPLIES |
| | | 2,084.55 | | 0205101 | 0630 | | 9019469611 | DW CAFE FOOD AND SUPPLIES |
| | | 140.20 | | 0205101 | 0610 | | 9019469611 | DW CAFE FOOD AND SUPPLIES |
| GORDON FOOD SERVICE | 652432 | 971.01 | 02/28/2025 | | | | | |
| | | 301.50 | | 0705101 | 0630 | | 9019234773 | DW FS CAFE FOOD AND SUPPLIES |
| | | 26.29 | | 0705101 | 0610 | | 9019234773 | DW FS CAFE FOOD AND SUPPLIES |
| | | 135.32 | | 0205101 | 0630 | | 9019234866 | DW FS CAFE FOOD AND SUPPLIES |
| | | 23.16 | | 0205101 | 0610 | | 9019234866 | DW FS CAFE FOOD AND SUPPLIES |
| | | 124.68 | | 0405101 | 0630 | | 9019234828 | DW CAFE FS FOOD AND SUPPLIES |
| | | 41.48 | | 0405101 | 0610 | | 9019234828 | DW CAFE FS FOOD AND SUPPLIES |
| | | 318.58 | | 0405101 | 0630 | | 9019234830 | DW CAFE FS FOOD AND SUPPLIES |
| Vendor YTD Paid: | 213,733.78 | | | | | | | |
| SCHINDLER ELEVATOR CORPORATI | 652446 | 298.20 | 02/28/2025 | | | | | |
| | | 298.20 | | 0011087 | 0433 | | 9100951963 | JAN 25 SERVICE PRICE ADJUSTMENT |
| Vendor YTD Paid: | 7,010.15 | | | | | | | |
| VERIZON WIRELESS | 652396 | 112.12 | 02/14/2025 | | | | | |
| | | 112.12 | | 0001087 | 0532 | | #6103854040 | PHONE SERVICES 24-25 |
| Vendor YTD Paid: | 2,144.92 | | | | | | | |
| CINTAS LOCATION #935 | 652360 | 910.25 | 02/14/2025 | | | | | |
| | | 191.64 | | 0001087 | 0429 | | 4216829453 | DW MATS |
| | | 718.61 | | 0001087 | 0429 | | 4220503664 | DW MATS |
| Vendor YTD Paid: | 15,066.89 | | | | | | | |
| MARZANO RESEARCH | 652373 | 136.33 | 02/14/2025 | | | | | |
| | | 136.33 | | 0011053 | 0610 | | #M222972 | BOOKS-PAYNE & BROWN-HIGH RELIABILITY SUMMIT |
| Vendor YTD Paid: | 136.33 | | | | | | | |
| NEWPORT INDEPENDENT SCHOOL F | 652440 | 700.00 | 02/28/2025 | | | | | |
| | | 200.00 | | 0702104 | 0679 | 077ED | 12/9/24 | FOOD AND DRINK FOR FAMILY PROGRAMS |
| | | 200.00 | | 0702104 | 0679 | 077ED | 12/17/24 | FOOD AND DRINK FOR FAMILY PROGRAMS |
| | | 300.00 | | 0702104 | 0679 | 077ED | 2/26/25 SUMMER | FOOD AND DRINK FOR FAMILY PROGRAMS |
| NEWPORT INDEPENDENT SCHOOL F | 652441 | 300.00 | 02/28/2025 | | | | | |
| | | 300.00 | | 0702104 | 0679 | 077ED | 2/26/2025 | CATS CASH FOOD AND DRINK FOR FAMILY PROGRAMS |
| Vendor YTD Paid: | 1,325.00 | | | | | | | |
| CARDMEMBER SERVICE | 652369 | 10.63 | 02/14/2025 | | | | | |
| | | 10.63 | | 0011071 | 0610 | | 87966 | ITEMS FOR DEC STAFF HOLIDAY |
| Vendor YTD Paid: | 2,005.18 | | | | | | | |

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|------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|------------------|---|
| SKOOL AID | 652389 | 660.00 | 02/14/2025 | | | | | |
| | | 220.00 | | 0002197 | 0322 | 316L | # 2946 | AFTERSCHOOL PROGRAMMING MV STUDENTS AT NHS & NI |
| | | 440.00 | | 0002197 | 0322 | 316L | # 2859 | AFTERSCHOOL PROGRAMMING MV STUDENTS AT NHS & NI |
| Vendor YTD Paid: | 2,420.00 | | | | | | | |
| CHARTER COMMUNICATIONS | 652392 | 163.41 | 02/14/2025 | | | | | |
| | | 163.41 | | 0011087 | 0349 | | 134913901020125 | DW CABLE SERVICES |
| Vendor YTD Paid: | 1,307.28 | | | | | | | |
| GATLIN VOELKER, PLLC | 652398 | 2,500.00 | 02/14/2025 | | | | | |
| | | 2,500.00 | | 0001071 | 0349 | | 11055 | MO LEGAL FEE SERVICES |
| GATLIN VOELKER, PLLC | 652430 | 2,500.00 | 02/28/2025 | | | | | |
| | | 2,500.00 | | 0001071 | 0343 | | #11055 | MO LEGAL RETAINER FEES |
| Vendor YTD Paid: | 22,500.00 | | | | | | | |
| CREATION GARDENS | 652361 | 3,436.81 | 02/14/2025 | | | | | |
| | | 2,500.00 | | 0001071 | 0343 | | 11055 | FEB LEGAL RETAINER |
| | | 437.18 | | 0405101 | 0630 | | 10875806 | FS FRESH FRUITS AND VEGGIES |
| | | 154.08 | | 0405101 | 0630 | | 10941210 | FS FRESH FRUITS AND VEGGIES |
| | | 345.55 | | 0205101 | 0630 | | 10941243 | FS FRESH FRUITS AND VEGGIES |
| Vendor YTD Paid: | 15,336.96 | | | | | | | |
| BLUST MOTORS SERVICE | 652409 | 99.46 | 02/28/2025 | | | | | |
| | | 99.46 | | 9011096 | 0663 | | 01P15556 | BUS 9 |
| Vendor YTD Paid: | 6,147.97 | | | | | | | |
| PEDIATRIC THERAPY SPECIALIST | 652379 | 6,065.50 | 02/14/2025 | | | | | |
| | | 3,473.00 | | 0201121 | 0349 | | NIS2501 | DW OT-PT-PTA JANUARY 2025 |
| | | 1,418.25 | | 0401121 | 0349 | | NIS2501 | DW OT-PT-PTA JANUARY 2025 |
| | | 1,174.25 | | 0701121 | 0349 | | NIS2501 | DW OT-PT-PTA JANUARY 2025 |
| Vendor YTD Paid: | 28,198.25 | | | | | | | |
| SUPERFLEET MASTERCARD PROGR | 652450 | 896.81 | 02/28/2025 | | | | | |
| | | 896.81 | | 0001087 | 0626 | | IE038 022225 | MAINTENANCE GASOLINE CHARGES |
| Vendor YTD Paid: | 7,588.72 | | | | | | | |
| BARNES & NOBLE COLLEGE BOOKS | 652355 | 122.86 | 02/14/2025 | | | | | |
| | | 122.86 | | 0701118 | 0610 | DCRED | 222950 | BOOKS A. RUBRIGHT |
| Vendor YTD Paid: | 1,034.27 | | | | | | | |
| NORTHERN KENTUCKY UNIVERSIT' | 652442 | 2,683.45 | 02/28/2025 | | | | | |
| | | 230.01 | | 0701118 | 0610 | DCRED | 1468703783 | NEWPORT YSA LUNCHES |
| | | 383.35 | | 0701118 | 0610 | SBDM | 1468703792 | NEWPORT YSA LUNCHES |
| | | 383.35 | | 0701118 | 0610 | SBDM | 1468703800 | NEWPORT YSA LUNCHES |
| | | 383.35 | | 0701118 | 0610 | SBDM | 1468703812 | NEWPORT YSA LUNCHES |
| | | 153.34 | | 0701118 | 0610 | SBDM | 1468703820 | NEWPORT YSA LUNCHES |

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|----------------------------|----------------|-----------------|-------------------|------------|------------|-------------|---------------------|---|
| | | 306.68 | | 0701118 | 0610 | DCRED | 1468703930 | NEWPORT YSA LUNCHES |
| | | 383.35 | | 0701118 | 0610 | DCRED | 1468703936 | NEWPORT YSA LUNCHES |
| | | 383.35 | | 0701118 | 0610 | DCRED | 1468703945 | NEWPORT YSA LUNCHES |
| | | 76.67 | | 0701118 | 0610 | DCRED | 1468703951 | NEWPORT YSA LUNCHES |
| Vendor YTD Paid: | 7,590.91 | | | | | | | |
| VALOR LLC | 652453 | 3,371.70 | 02/28/2025 | | | | | |
| | | 1,856.77 | | 9011096 | 0627 | | 6105385 | BUS LOT FUEL |
| | | 1,514.93 | | 9011096 | 0627 | | 6104720 | BUS LOT FUEL |
| Vendor YTD Paid: | 19,665.70 | | | | | | | |
| ESI, INC | 652365 | 378.99 | 02/14/2025 | | | | | |
| | | 378.99 | | 0701087 | 0434 | | 16167 | EVAL OF STORAGE OF EXISITING SYSTEM-RECORDING |
| Vendor YTD Paid: | 378.99 | | | | | | | |
| KATHRYN LUCAS | 101160 | 117.00 | 02/14/2025 | | | | | |
| | | 117.00 | | 0002197 | 0534 | 316L | CT,NOV,DEC 24 PHONE | CELL PHONE REIMBURSEMENT 2024/25 |
| Vendor YTD Paid: | 234.00 | | | | | | | |
| CBTS | 652358 | 1,070.77 | 02/14/2025 | | | | | |
| | | 328.42 | | 0001087 | 0532 | | 0070952213 | MO AVAYA MAINT 24-25 |
| | | 214.63 | | 0001087 | 0532 | | 0070952171 | MO AVAYA MAINT 24-25 |
| | | 296.88 | | 0001087 | 0532 | | 0070952056 | MO AVAYA MAINT 24-25 |
| | | 230.84 | | 0001087 | 0532 | | 0070952098 | MO AVAYA MAINT 24-25 |
| Vendor YTD Paid: | 8,566.16 | | | | | | | |
| ADVANCED MECHANICAL OF NKY | 652348 | 4,198.11 | 02/14/2025 | | | | | |
| | | 414.30 | | 0001087 | 0433 | | 11228 | NPS ROOM 223 |
| | | 1,032.74 | | 0001087 | 0433 | | 11174 | 3RD FLOOR LOBBY DAIKIN |
| | | 1,386.92 | | 0405101 | 0433 | | 11250 | FS DISHWASHER REPAIR |
| | | 1,364.15 | | 0705101 | 0433 | | 11200 | FS DISHWASHER REPAIR--NEWPORT HIGH |
| Vendor YTD Paid: | 130,745.65 | | | | | | | |
| ANCORA PUBLISHING | 652405 | 6,841.60 | 02/28/2025 | | | | | |
| | | 6,841.60 | | 0402118 | 0335 | 310K | 117850 | CHAMPS TRAINING |
| Vendor YTD Paid: | 13,646.14 | | | | | | | |
| BENTON PLUMBING | 652407 | 500.00 | 02/28/2025 | | | | | |
| | | 500.00 | | 0001087 | 0437 | | 7515 | BOARD OFFICE |
| Vendor YTD Paid: | 6,018.00 | | | | | | | |
| BURLINGTON COAT FACTORY | 652411 | 74.92 | 02/28/2025 | | | | | |
| | | 74.92 | | 0012118 | 0680 | 006L | # 213367 | 4 -STUDENTS PANTS SHIRTS SOCKS |
| Vendor YTD Paid: | 74.92 | | | | | | | |
| SIMPLICETY LLC | 652448 | 159.00 | 02/28/2025 | | | | | |

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|--------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|-------------------|---------------------------------------|
| Vendor YTD Paid: | 159.00 | 159.00 | | 0002197 | 0692 | 316L | INV0158 | LICE TREATMENT |
| FOWLER BELL,PLLC | 652429 | 640.00 | 02/28/2025 | | | | | |
| Vendor YTD Paid: | 6,779.49 | 640.00 | | 0001121 | 0349 | | | NO. 21 LEGAL SERVICES |
| NEW DAIRY OPCO | 652377 | 4,463.70 | 02/14/2025 | | | | | |
| | | 605.75 | | 0205101 | 0630 | | 534591447 | FS DAIRY DELIVERIES |
| | | 354.16 | | 0205101 | 0630 | | 534939311 | FS DAIRY DELIVERIES |
| | | 418.92 | | 0205101 | 0630 | | 532716001 | FS DAIRY DELIVERIES |
| | | 356.18 | | 0205101 | 0630 | | 534116454 | FS DAIRY DELIVERIES |
| | | 671.19 | | 0405101 | 0630 | | 534591449 | FS DAIRY DELIVERIES |
| | | 431.46 | | 0405101 | 0630 | | 534939313 | FS DAIRY DELIVERIES |
| | | 407.46 | | 0405101 | 0630 | | 532716003 | FS DAIRY DELIVERIES |
| | | 355.37 | | 0405101 | 0630 | | 534343980 | FS DAIRY DELIVERIES |
| | | 425.19 | | 0405101 | 0630 | | 534116456 | FS DAIRY DELIVERIES |
| | | 438.02 | | 0705101 | 0630 | | 534591448 | FS DAIRY DELIVERIES |
| NEW DAIRY OPCO | 652378 | 1,295.52 | 02/14/2025 | | | | | |
| | | 274.38 | | 0205101 | 0630 | | 534343978 | FS DAIRY DELIVERIES |
| | | 261.29 | | 0705101 | 0630 | | 534939312 | FS DAIRY DELIVERIES |
| | | 322.38 | | 0705101 | 0630 | | 532716002 | FS DAIRY DELIVERIES |
| | | 204.01 | | 0705101 | 0630 | | 534343979 | FS DAIRY DELIVERIES |
| | | 233.46 | | 0705101 | 0630 | | 534116455 | FS DAIRY DELIVERIES |
| Vendor YTD Paid: | 39,104.34 | | | | | | | |
| SILCO FIRE & SECURITY | 652388 | 258.50 | 02/14/2025 | | | | | |
| Vendor YTD Paid: | 41,593.37 | 258.50 | | 0011087 | 0347 | | 2706799 | INTERMEDIATE SCHOOL |
| MILLENNIUM BUSINESS SYSTEMS, I | 652374 | 2,534.27 | 02/14/2025 | | | | | |
| | | 2,226.30 | | 0001071 | 0444 | | INV5159728-INT | COPIER USAGE 24-25 |
| | | 307.97 | | 0001071 | 0444 | | INV5157622-INT | COPIER USAGE 24-25 |
| Vendor YTD Paid: | 23,147.43 | | | | | | | |
| AMAZON CAPITAL SERVICES | 652349 | 4,774.21 | 02/14/2025 | | | | | |
| | | 627.45 | | 0402826 | 0610 | C312 | # 11L3-DKTQ-MVCW | GROUP LESSON SUPPLIES |
| | | 224.40 | | 0002826 | 0610 | 761D | # 1JVV-1MGG-RXJX | ROLLER SKATES |
| | | 1,900.38 | | 0702104 | 0679 | 077ED | # 1D34- GJQX-MPPQ | SUPPLIES FOR PARENT, STUDENT PROGRAMS |
| | | 147.09 | | 0202001 | 0697 | 343L | # 1PPR-TVYH-MVM6 | EDUCATIONAL MATERIALS |
| | | 26.54 | | 0202121 | 0617 | 337K | # 1PPR-TVYH-MVM6 | EDUCATIONAL MATERIALS |
| | | 63.84 | | 0202121 | 0697 | 337K | # 1PPR-TVYH-MVM6 | EDUCATIONAL MATERIALS |
| | | 26.54 | | 0402121 | 0617 | 337K | # 1PPR-TVYH-MVM6 | EDUCATIONAL MATERIALS |
| | | 57.77 | | 0402121 | 0697 | 337K | # 1PPR-TVYH-MVM6 | EDUCATIONAL MATERIALS |

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|----------------------------|----------------|-----------------|-------------------|------------|------------|-------------|------------------|--|
| | | 26.54 | | 0702121 | 0617 | 337K | # 1PPR-TVYH-MVM6 | EDUCATIONAL MATERIALS |
| | | 300.69 | | 0702121 | 0697 | 337K | # 1PPR-TVYH-MVM6 | EDUCATIONAL MATERIALS |
| | | 150.95 | | 0202104 | 0679 | 077ED | # 1FP4-QJ1T-PV7Y | NPS - SPACE FOR RECYCLING SCHOOL ITEMS |
| | | 160.53 | | 0202826 | 0610 | 752H2 | # 1PPR-TVYH-PLMC | NPS SCIENCE PROJECT SUPPLIES |
| | | 425.46 | | 0401118 | 0610 | SBDM | 1QXJ-GDH6-RTGW | NIS CLASS ART SUPPLIES-MANION |
| | | 155.22 | | 0201118 | 0610 | SBDM | 1WQY-CKQJ-ML7Q | NPS CLASS ITEMS-A HAHN |
| | | 82.08 | | 0001087 | 0437 | | 1WQY-CKQJ-PRLL | BOARD OFFICE AND DIST SUPPLIES |
| | | 87.98 | | 0011087 | 0610 | | 1WQY-CKQJ-PRLL | BOARD OFFICE AND DIST SUPPLIES |
| | | 130.71 | | 0201087 | 0610 | | 1Q6Q-Q41Y-KPK4 | DISTRICT SUPPLY |
| | | 14.44 | | 0401087 | 0610 | | 1Q6Q-Q41Y-KPK4 | DISTRICT SUPPLY |
| | | 165.60 | | 0701087 | 0610 | | 1Q6Q-Q41Y-KPK4 | DISTRICT SUPPLY |
| AMAZON CAPITAL SERVICES | 652350 | 695.77 | 02/14/2025 | | | | | |
| | | 23.99 | | 0202104 | 0679 | 125L | # C3C-PNKN-PQMJ | MATERIALS/ SUPPLIES STUDENT ACTIVITIES |
| | | 29.98 | | 0201118 | 0610 | SBDM | 1VML-QKJR-KD1J | LABELS-NPS OFFICE |
| | | 64.90 | | 0701118 | 0610 | SBDM | 19FQ-9RP1-MWYV | NHS BOOKS FOR ENGLISH IV |
| | | 0.00 | | 0001087 | 0610 | | 1FP4-QJ1T-NXCT | ITEMS FOR BD OFFICE AND DISTRICT |
| | | 64.08 | | 0011087 | 0610 | | 1FP4-QJ1T-NXCT | ITEMS FOR BD OFFICE AND DISTRICT |
| | | 147.02 | | 0011087 | 0434 | | 1C3M-X6RQ-JVDK | BOARD OFFICE |
| | | 71.97 | | 0701118 | 0610 | SBDM | 1QXJ-GDH6-T9NV | NHS CLASS ITEMS FOR S ANDREADIS |
| | | 79.61 | | 0701118 | 0610 | SBDM | 1QDQ-41XJ-NR1J | CLASS ITEMS E NORMAN |
| | | 103.61 | | 0701118 | 0610 | SBDM | 1FP4-QJ1T-M11D | NHS CLASS ITEMS- A BATTAGLIA |
| | | 75.05 | | 0701118 | 0610 | SBDM | 16LF-NF4H-MTDN | NHS CLASS ITEMS FOR C KNIGHT |
| | | 35.56 | | 0201118 | 0610 | SBDM | 147D-GVWJ-GKXF | ITEMS FOR NHS OFFICE |
| AMAZON CAPITAL SERVICES | 652351 | 14.39 | 02/14/2025 | | | | | |
| | | 14.39 | | 0001118 | 0610 | DRAMA | 16LF-NF4H-QGYH | COSTUMES FOR CLUE FALL 2024 THEATRE |
| AMAZON CAPITAL SERVICES | 652404 | 3,199.21 | 02/28/2025 | | | | | |
| | | 496.66 | | 0202001 | 0697 | 343L | # 19QT-QRYJ-NWF4 | EDUCATIONAL MATERIALS |
| | | 206.43 | | 0202121 | 0617 | 337K | # 19QT-QRYJ-NWF4 | EDUCATIONAL MATERIALS |
| | | 181.43 | | 0202121 | 0697 | 337K | # 19QT-QRYJ-NWF4 | EDUCATIONAL MATERIALS |
| | | 206.43 | | 0402121 | 0617 | 337K | # 19QT-QRYJ-NWF4 | EDUCATIONAL MATERIALS |
| | | 382.79 | | 0402121 | 0697 | 337K | # 19QT-QRYJ-NWF4 | EDUCATIONAL MATERIALS |
| | | 206.43 | | 0702121 | 0617 | 337K | # 19QT-QRYJ-NWF4 | EDUCATIONAL MATERIALS |
| | | 1,519.04 | | 0702121 | 0697 | 337K | # 19QT-QRYJ-NWF4 | EDUCATIONAL MATERIALS |
| Vendor YTD Paid: | 169,541.99 | | | | | | | |
| DAYTON RELIABLE AIR-FILTER | 652415 | 985.82 | 02/28/2025 | | | | | |
| | | 985.82 | | 0001087 | 0433 | | 627568 | DW FILTER REPLACEMENTS |
| Vendor YTD Paid: | 4,862.00 | | | | | | | |
| DARLA PAYNE | 101157 | 422.02 | 02/14/2025 | | | | | |
| | | 114.72 | | 0001052 | 0580 | | 87991 | TRAVEL FOR D PAYNE-HIGH RELIABILTY SUMMIT 2025 |
| | | 234.75 | | 0001053 | 0580 | | 87991 | TRAVEL FOR D PAYNE-HIGH RELIABILTY SUMMIT 2025 |
| | | 72.55 | | 0002118 | 0580 | 001MZ | 87991 | TRAVEL FOR D PAYNE-HIGH RELIABILTY SUMMIT 2025 |

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|------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|---------------------|--|
| DARLA PAYNE | 101168 | 35.00 | 02/26/2025 | | | | | |
| | | 8.78 | | 0001052 | 0580 | | 88042 | TRAVEL FOR D PAYNE-HIGH RELIABILTY SUMMIT 2025 |
| | | 20.66 | | 0001053 | 0580 | | 88042 | TRAVEL FOR D PAYNE-HIGH RELIABILTY SUMMIT 2025 |
| | | 5.56 | | 0002118 | 0580 | 001MZ | 88042 | TRAVEL FOR D PAYNE-HIGH RELIABILTY SUMMIT 2025 |
| AFFORDABLE LANGUAGE SERVICE: | 101156 | 192.10 | 02/14/2025 | | | | | |
| | | 192.10 | | 0001118 | 0349 | | T-09724 | DW TRANSLATION SERVICES |
| ED KOENIG | 101159 | 117.00 | 02/14/2025 | | | | | |
| | | 117.00 | | 0002197 | 0534 | 316L | CT,NOV,DEC 24 PHONE | CELL PHONE REIMBURSEMENT 2024/25 |
| Vendor YTD Paid: | 234.00 | | | | | | | |
| FIFTH THIRD MASTERCARD | 652399 | 7,580.15 | 02/28/2025 | | | | | |
| | | 1,223.71 | | 9011096 | 0435 | | 88111 | NEW TIRES FOR MAINT TRUCK |
| | | 881.12 | | 4102118 | 0580 | 310LN | 88146 | FUSION 2025 LODGING |
| | | 881.12 | | 4102118 | 0580 | 310LN | 88147 | FUSION 2025 LODGING |
| | | 625.29 | | 0252118 | 0899 | 16UL | 88148 | TEN PACK EXAM SHEETS SERVAFE |
| | | 1,088.91 | | 0011071 | 0523 | | 88152 | INTERIM FINANCE OFFICE SURETY BOND |
| | | 530.00 | | 0001071 | 0810 | | 88156 | KSBA WINTER MEETING REGISTRATION |
| | | 550.00 | | 0001071 | 0810 | | 88157 | KSBA WINTER MEETING REGISTRATION |
| | | 585.00 | | 0001071 | 0810 | | 88158 | KSBA WINTER MEETING REGISTRATION |
| | | 585.00 | | 0001071 | 0810 | | 88159 | KSBA WINTER MEETING REGISTRATION |
| | | 630.00 | | 0001071 | 0810 | | 88160 | KSBA WINTER MEETING REGISTRATION |
| FIFTH THIRD MASTERCARD | 652400 | 3,372.66 | 02/28/2025 | | | | | |
| | | 485.00 | | 0011071 | 0338 | | 88106 | KSBA REGISTRATION |
| | | 400.00 | | 0702104 | 0679 | 077ED | 88112 | DEPOSIT FOR NHS STUDENTS WALT DISNEY WORLD |
| | | 400.00 | | 0702104 | 0679 | 077ED | 88113 | DEPOSIT FOR NHS STUDENTS WALT DISNEY WORLD |
| | | 400.00 | | 0702104 | 0679 | 077ED | 88114 | DEPOSIT FOR NHS STUDENTS WALT DISNEY WORLD |
| | | 400.00 | | 0702104 | 0679 | 077ED | 88115 | DEPOSIT FOR NHS STUDENTS WALT DISNEY WORLD |
| | | 400.00 | | 0702104 | 0679 | 077ED | 88116 | DEPOSIT FOR NHS STUDENTS WALT DISNEY WORLD |
| | | 201.25 | | 0202104 | 0680 | 077ED | 88142 | PAYMENT DUKE # 9101-3885-6292 |
| | | 293.71 | | 4102118 | 0580 | 310LN | 88144 | FUSION 2025 LODGING |
| | | 293.71 | | 4102118 | 0580 | 310LN | 88145 | FUSION 2025 LODGING |
| | | 98.99 | | 0012118 | 0680 | 006L | 88150 | NHS STUDENT- COAT, SHOES, CLOTHING |
| FIFTH THIRD MASTERCARD | 652401 | 475.14 | 02/28/2025 | | | | | |
| | | 63.99 | | 0001037 | 0349 | | 88107 | VACCINE CALIBRATION-REFRIGERATOR |
| | | 25.96 | | 0001071 | 0616 | | 88108 | FOODSERVICE |
| | | 41.96 | | 0205101 | 0630 | | 88109 | FOODSERVICE-NPS ITEMS |
| | | 78.97 | | 0011214 | 0610 | | 88110 | NHS BUSINESS PROGRAM-RIDDER |
| | | 89.00 | | 0701118 | 0610 | DCRED | 88141 | NKU DUAL CREDIT BOOK |
| | | 50.00 | | 0701118 | 0610 | DCRED | 88149 | COLLEGE TALKABROAD PROG NHS |
| | | 56.50 | | 0001071 | 0810 | | 88151 | NOTICE OF ESSER FILING FEE |
| | | 11.88 | | 0001071 | 0610 | | 88153 | TROPHY AWARDS-NEW NAME PLATE VICE CHAIR |
| | | 11.88 | | 0001071 | 0610 | | 88154 | BOARD NAME PLATE |
| | | 45.00 | | 0001071 | 0810 | | 88155 | KSBA WINTER MEETING REGISTRATION |

**NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2025 THROUGH 2/28/2025
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> |
|------------------------------|----------------|------------------|-------------------|------------|------------|-------------|---------------------|---|
| FIFTH THIRD MASTERCARD | 652402 | 11.16 | 02/28/2025 | | | | | |
| | | 11.16 | | 0011100 | 0610 | | 88140 | TECH OFFICE MAILING ITEMS |
| Vendor YTD Paid: | 96,175.66 | | | | | | | |
| KATINA BROWN | 101161 | 379.32 | 02/14/2025 | | | | | |
| | | 33.07 | | 0001052 | 0580 | | 87946 | TRAVEL FOR K BROWN -HIGH RELIABILTY SUMMIT 2025 |
| | | 273.70 | | 0001053 | 0580 | | 87946 | TRAVEL FOR K BROWN -HIGH RELIABILTY SUMMIT 2025 |
| | | 72.55 | | 0002118 | 0580 | 001MZ | 87946 | TRAVEL FOR K BROWN -HIGH RELIABILTY SUMMIT 2025 |
| SD1 | 652387 | 200.00 | 02/14/2025 | | | | | |
| | | 200.00 | | 0202104 | 0680 | 077ED | ACC# 8881527613-888 | NPS FAMILY PAYMENT TO SANITATION DIST.#1 |
| Vendor YTD Paid: | 200.00 | | | | | | | |
| CONCORD THEATRICALS | 652414 | 1,951.84 | 02/28/2025 | | | | | |
| | | 1,951.84 | | 0001118 | 0810 | DRAMA | REQUEST 588721 | SPRING MUSICAL 2025-NHS |
| Vendor YTD Paid: | 2,208.74 | | | | | | | |
| DYNAMIC SPEECH, LLC | 101158 | 6,800.00 | 02/14/2025 | | | | | |
| | | 6,800.00 | | 0701121 | 0349 | | 87933 | SPEECH PATHOLOGY SERVICES |
| Vendor YTD Paid: | 42,644.00 | | | | | | | |
| STAND ENERGY CORPORATION | 652449 | 12,367.75 | 02/28/2025 | | | | | |
| | | 12,367.75 | | 0001087 | 0621 | | 2145499 | CUST ID 5346/GAS SERVICE |
| Vendor YTD Paid: | 23,251.24 | | | | | | | |
| PORTAKLEEN | 652384 | 10,007.14 | 02/14/2025 | | | | | |
| | | 1,722.06 | | 0003603 | 0349 | 897J | 1969546 | 24-25 PORT-O-LET AND WASH STATION RENTAL |
| | | 2,221.20 | | 0003603 | 0349 | 897J | 1978763 | 24-25 PORT-O-LET AND WASH STATION RENTAL |
| | | 2,221.20 | | 0003603 | 0349 | 897J | 1985999 | 24-25 PORT-O-LET AND WASH STATION RENTAL |
| | | 1,621.48 | | 0003603 | 0349 | 897J | 2002973 | 24-25 PORT-O-LET AND WASH STATION RENTAL |
| | | 2,221.20 | | 0003603 | 0349 | 897J | 1994998 | 24-25 PORT-O-LET AND WASH STATION RENTAL |
| Vendor YTD Paid: | 10,007.14 | | | | | | | |
| ALTAFIBER | 652403 | 90.87 | 02/28/2025 | | | | | |
| | | 90.87 | | 0011087 | 0532 | | 1950621-02102025 | DW LONG DISTANCE CHARGES |
| Vendor YTD Paid: | 707.19 | | | | | | | |
| MELISSA MILLER | 101164 | 156.00 | 02/14/2025 | | | | | |
| | | 156.00 | | 0011100 | 0534 | | 87935 | I OWN CELL OCT-NOV-DEC 24/JAN 25 |
| Vendor YTD Paid: | 195.00 | | | | | | | |
| EVERDRIVEN TECHNOLOGIES, LLC | 652428 | 1,332.14 | 02/28/2025 | | | | | |
| | | 95.19 | | 0002826 | 0899 | 7411 | # 64581 | MV STUDENT TRANSPORTATION 2024/25 |
| | | 285.45 | | 0002826 | 0899 | 7411 | #64256 | MV STUDENT TRANSPORTATION 2024/25 |
| | | 475.75 | | 0002826 | 0899 | 7411 | # 63731 | MV STUDENT TRANSPORTATION 2024/25 |
| | | 475.75 | | 0002826 | 0899 | 7411 | 63117 | MV STUDENT TRANSPORTATION 2024/25 |

**NEWPORT INDEPENDENT BOARD OF EDUCATION
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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: | 4,902.84 | | | | | | | |
| BOOTH MEDICAL EQUIPMENT | 652410 | 112.09 | 02/28/2025 | | | | | |
| | | 112.09 | | 0202121 | 0697 | 337K | # 46010 | EDUCATIONAL MATERIALS |
| Vendor YTD Paid: | 112.09 | | | | | | | |
| SEE ME THRIVE ADAPTED TOYS | 652447 | 90.00 | 02/28/2025 | | | | | |
| | | 90.00 | | 0202121 | 0697 | 337K | # 10044 | EDUCATIONAL MATERIALS |
| Vendor YTD Paid: | 90.00 | | | | | | | |
| MADISON GUNNELS | 101162 | 307.00 | 02/14/2025 | | | | | |
| | | 182.00 | | 0201118 | 0580 | SBDM | 87945 | REIMB FOR KMEA PARKING&LODGING--NPS GUNNELS |
| | | 125.00 | | 0201077 | 0338 | SBDM | 87947 | REIMBURSE FOR KMEA REGISTRATION-CONF |
| Vendor YTD Paid: | 307.00 | | | | | | | |
| EMDR CONSULTING LLC | 652364 | 1,645.00 | 02/14/2025 | | | | | |
| | | 1,645.00 | | 0202121 | 0338 | 337K | ORDER# 249519 | EMDR TRAINING |
| Vendor YTD Paid: | 1,645.00 | | | | | | | |
| TOTAL OF INVOICES PAID FOR THIS PERIOD: | | 251,205.79 | | | | | | |

FUND EXPENSE RECAP

| | | | |
|-----|---|---------------------|-----|
| 1 | GENERAL FUND | 161,414.60 | 000 |
| 2 | SPECIAL REVENUE | 26,386.20 | 001 |
| 22 | SRF-DIST ACTIVITY-(MULT | 2,378.48 | 020 |
| 360 | CONSTRUCTION FUND | 22,235.57 | 025 |
| 51 | FOOD SERVICE FUND | 38,790.94 | 040 |
| | TOTAL INVOICES PAID FOR THIS PERIOD: | \$251,205.79 | |

LOCATION EXPENSE RECAP

| | | |
|--|---|---------------------|
| | DISTRICT WIDE | 124,076.73 |
| | CENTRAL OFFICE | 5,263.40 |
| | NEWPORT PRIMARY | 36,545.32 |
| | ADULT LEARNING CENTER | 625.29 |
| | NEWPORT INTERMEDIATE | 31,217.84 |
| | NEWPORT HIGH SCHOOL | 34,613.02 |
| | STADIUM | 118.24 |
| | ST THERESE | 2,349.66 |
| | BUS GARAGE | 16,396.29 |
| | TOTAL INVOICES PAID FOR THIS PERIOD: | \$251,205.79 |

NEWPORT INDEPENDENT BOARD OF EDUCATION
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Current Period 2/1/2025 THROUGH 2/28/2025
FYTD Begining 7/1/2024

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

Approved _____
Date

Board President _____

Board Secretary _____