NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 4/1/2025 THROUGH 4/30/2025

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
APPLE COMPUTER INC	652638	**2,999.80**	04/17/2025					
		2,999.80		0202121	0697	337K	# MB64967457	TOUCHCHAT
APPLE COMPUTER INC	652684	**4,449.50**	04/29/2025					
		4,449.50		0202121	0697	337K	# MB67890643	IPADS
Vendor YTD Paid:	64,563.10							
PILOT LUMBER & MOORE	652722	**27.35**	04/29/2025					
		27.35		0201087	0434		5948	PRIMARY SCHOOL
Vendor YTD Paid:	624.47							
CINCINNATI BELL	652606	**1,757.16**	04/10/2025					
		107.50		0001087	0532		3002609 041225	PHONE SERVICES 24-25
		211.59		0001087	0532		8069957 041225	PHONE SERVICES 24-25
		333.94		0001087	0532		D160676670 032625	PHONE SERVICES 24-25
		1,045.05		0001087	0532		5815333507 041625	PHONE SERVICES 24-25
		59.08		0001087	0532		2754008 041625	PHONE SERVICES 24-25
CINCINNATI BELL	652644	**0.73**	04/17/2025					
		0.73		0001087	0532		76670 042225	PHONE SERVICES 24-25
CINCINNATI BELL	652689	**956.21**	04/29/2025					
		90.23		0001087	0532		63221 050125	PHONE SERVICES 24-25
		273.37		0001087	0532		47799 050125	PHONE SERVICES 24-25
		164.02		0001087	0532		63623 050125	PHONE SERVICES 24-25
		109.35		0001087	0532		47577 050125	PHONE SERVICES 24-25
		107.55		0001087	0532		3002609 051325	PHONE SERVICES 24-25
		211.69		0001087	0532		8069957 051325	PHONE SERVICES 24-25
Vendor YTD Paid:	27,315.74							
JOHNSON ELECTRIC SUPPLY INC.	652651	**400.62**	04/17/2025					
		400.62		0201087	0610		S100365146.001	DISTRICT SUPPLIES
Vendor YTD Paid:	6,893.69							
PITNEY BOWES	652634	**541.99**	04/10/2025					
		541.99		0401077	0531	SBDM	0532-2966 042025	NIS POSTAGE
Vendor YTD Paid:	8,616.89							
SANITATION DISTRICT # 1	652662	**589.32**	04/17/2025					
		589.32		0001087	0411		6320-000 041425	95 W 9TH A
SANITATION DISTRICT # 1	652663	**348.45**	04/17/2025					
		348.45		0001087	0411		0750-000 041425	1020 LOWELL ST
SANITATION DISTRICT # 1	652664	**1,462.58**	04/17/2025					
		1,462.58		0001087	0411		6330-000 041425	95 W 9TH ST B
SANITATION DISTRICT # 1	652665	**2,104.42**	04/17/2025					
		2,104.42		0001087	0411		5400-00 041425	1102 YORK STREET
SANITATION DISTRICT # 1	652666	**533.82**	04/17/2025					

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		533.82		0001087	0411		6810-000 041425	30 W 8TH STREET
Vendor YTD Paid:	28,345.25							
TETE TURNER JR	652729	**1,955.10**	04/29/2025					
		1,955.10		0001071	0349		88771	30 HRS AUDIT WORK FINANCE
Vendor YTD Paid:	3,845.03							
DUKE ENERGY	652610	**1,482.85**	04/10/2025					
		1,482.85		0001087	0622		5045 7455 040125	DW GAS AND ELECTRIC
DUKE ENERGY	652611	**2,453.69**	04/10/2025					
		2,453.69		0001087	0622		1903 8018 040125	DW GAS AND ELECTRIC
DUKE ENERGY	652612	**19,457.11**	04/10/2025					
		956.76		0001087	0621		1899 3711 040725	DW GAS AND ELECTRIC
		18,500.35		0001087	0622		1899 3711 040725	DW GAS AND ELECTRIC
DUKE ENERGY	652648	**421.34**	04/17/2025					
		421.34		0001087	0622		1899 3969 041525	DW GAS AND ELECTRIC
DUKE ENERGY	652694	**5,831.62**	04/29/2025					
		5,831.62		0001087	0622		18993654 041625	DW GAS AND ELECTRIC
DUKE ENERGY	652695	**16.79**	04/29/2025					
		16.79		0001087	0622		1899 3430 041625	DW GAS AND ELECTRIC
DUKE ENERGY	652696	**27.72**	04/29/2025					
		27.72		0001087	0622		1899 3381 041625	DW GAS AND ELECTRIC
DUKE ENERGY	652697	**33.58**	04/29/2025					
		33.58		0001087	0622		1899 3258 041725	DW GAS AND ELECTRIC
DUKE ENERGY	652698	**17.59**	04/29/2025					
		17.59		0001087	0622		1899 3323 041725	DW GAS AND ELECTRIC
DUKE ENERGY	652699	**16.79**	04/29/2025					
		16.79		0001087	0622		1899 3589 041725	DW GAS AND ELECTRIC
DUKE ENERGY	652700	**74.82**	04/29/2025					
		74.82		0001087	0622		1899 3761 041725	DW GAS AND ELECTRIC
DUKE ENERGY	652701	**492.19**	04/29/2025					
		271.54		0001087	0621		1899 3836 041725	DW GAS AND ELECTRIC
		220.65		0001087	0622		1899 3836 041725	DW GAS AND ELECTRIC
DUKE ENERGY	652702	**291.34**	04/29/2025					
		291.34		0001087	0622		1899 3886 041725	DW GAS AND ELECTRIC
DUKE ENERGY	652703	**12,635.90**	04/29/2025					
		12,635.90		0001087	0622		1899 3505 042125	DW GAS AND ELECTRIC
Vendor YTD Paid:	388,606.71							
WRIGHT BROTHERS	652679	**30.72**	04/17/2025					
		30.72		0001087	0610		101014	DW CYLANDER RENTAL
Vendor YTD Paid:	91.17							
KROGER LIMITED PARTNERSHIP I	652619	**189.76**	04/10/2025					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		166.04		0702118	0617	106L	3/18/25	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
		23.72		0702118	0610	106L	3/18/25	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
KROGER LIMITED PARTNERSHIP I	652620	**49.90**	04/10/2025					
		6.24		0702118	0610	106L	PO 40666 3/18/25	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
		43.66		0702118	0617	106L	PO 40666 3/18/25	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
KROGER LIMITED PARTNERSHIP I	652621	**79.75**	04/10/2025					
		68.98		0402104	0616	125L	REF# 240717	NIS ADVISORY RECRUITMENT SNACKS
		10.77		0402104	0697	077ED	REF# 240717	NIS ADVISORY RECRUITMENT SNACKS
KROGER LIMITED PARTNERSHIP I	652622	**23.46**	04/10/2025					
		2.93		0702118	0610	106L	REF# 065182	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
		20.53		0702118	0617	106L	REF# 065182	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
KROGER LIMITED PARTNERSHIP I	652623	**161.08**	04/10/2025					
		20.13		0702118	0610	106L	REF# 065139	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
		140.95		0702118	0617	106L	REF# 065139	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
KROGER LIMITED PARTNERSHIP I	652624	**93.21**	04/10/2025					
		93.21		0201077	0616	SBDM	053158	NPS PLC CANDY
KROGER LIMITED PARTNERSHIP I	652710	**161.80**	04/29/2025					
		161.80		0202104	0616	125L	REF# 002615	NPS ADVISORY COUNCIL MEETING 2024
KROGER LIMITED PARTNERSHIP I	652711	**117.01**	04/29/2025					
		117.01		0202104	0616	125L	REF# 001474	ICE CREAM SUNDAES -NPS FAMILY FUN NIGHT
KROGER LIMITED PARTNERSHIP I	652712	**31.86**	04/29/2025					
		31.86		0702118	0610	106L	REF# 078918	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
		0.00		0702118	0617	106L	REF# 078918	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
KROGER LIMITED PARTNERSHIP I	652713	**124.70**	04/29/2025					
		124.70		0702118	0610	106L	REF# 078635	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
		0.00		0702118	0617	106L	REF# 078635	FOOD AND SUPPLIES FOR ADVANCED FOOD NUTRITION
KROGER LIMITED PARTNERSHIP I	652714	**90.50**	04/29/2025					
		90.50		0402826	0610	C312	REF# 001024	GROUP LESSON SUPPLIES
Vendor YTD Paid:	5,303.37							
CONTINENTAL PRESS, INC.	652608	**160.38**	04/10/2025					
		160.38		0201077	0643	SBDM	694188	NPS SUPP BOOKS/CURRICULUM
Vendor YTD Paid:	160.38							
MURPHY SUPPLY COMPANY	652654	**2,121.00**	04/17/2025					
		787.05		0201087	0610		SO #221537	PRIMARY SCHOOL
		1,333.95		0701087	0610		SO#221513	HS SUPPLY ORDER
Vendor YTD Paid:	10,833.66							
EQUIPARTS CORPORATION	652705	**181.78**	04/29/2025					
		181.78		0701087	0434		337622	HIGH SCHOOL
Vendor YTD Paid:	181.78							
PAMELA KAISING	101200	**5,680.00**	04/15/2025					

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		5,680.00		0201121	0349		88578	SPEECH HRS MAR 16-31 25
PAMELA KAISING	101211	**2,400.00**	04/30/2025					
		2,400.00		0201121	0349		88693	SPEECH HRS APRIL 1-15 2025
Vendor YTD Paid:	54,048.99							
QUILL CORP	652724	**108.79**	04/29/2025					
		108.79		0701118	0610	SBDM	43770056	INK CARTRIDGE NHS OFFICE BOOKKEEPER PRINTER
Vendor YTD Paid:	8,891.24							
CITY OF NEWPORT	652691	**1,850.66**	04/29/2025					
		1,850.66		0011074	0311		2025/21/0011792	MARCH 2025 TAX COMM FEE
CITY OF NEWPORT	652692	**5,207.65**	04/29/2025					
		5,207.65		9011096	0349		2025/21/0011788	APRIL MECHANIC FEE
Vendor YTD Paid:	514,664.30							
COMMITTEE FOR CHILDREN	652646	**7,815.00**	04/17/2025					
		7,815.00		0202118	0643	310K	# 2053762	NPS -SECOND STEP CLASSROOM KITS
Vendor YTD Paid:	7,815.00							
AT&T	652639	**0.67**	04/17/2025					
		0.67		0011087	0532		028 16060 14	MO DW USAGE CHARGES
Vendor YTD Paid:	7.27							
LOWE'S COMPANIES, INC.	652625	**53.12**	04/10/2025					
		28.46		0201087	0434		972223	PRIMARY SCHOOL
		24.66		0001087	0610		983984	DISTRICT SUPPLY
LOWE'S COMPANIES, INC.	652653	**11.34**	04/17/2025					
		11.34		0201087	0434		982959	PRIMARY SCHOOL
LOWE'S COMPANIES, INC.	652716	**778.02**	04/29/2025					
		72.22		0001087	0610		983268	DISTRICT SUPPLIES
		705.80		0401077	0610	SBDM	989363	LUMBER FOR SKATE BOXES NIS
Vendor YTD Paid:	6,803.46							
US BANK	652675	**92,679.03**	04/17/2025					
		46,727.29		0004112	0832	BD21	2863571	BOND SERIES 2022 220953000
		46,734.00		0004112	0831	BD21	2863571	BOND SERIES 2022 220953000
		-782.26		0004112	0832	BD21	COH 2022	22095300 BOND SERIES 2022 COH
US BANK	652676	**136,431.25**	04/17/2025					
		51,431.25		0004112	0832	BD 18	2863689	BOND SERIES 2018 266468000
		85,000.00		0004112	0831	BD 18	2863689	BOND SERIES 2018 266468000
US BANK	652731	**18,947.30**	04/29/2025					
		19,578.13		0004112	0832	BD 17	2863699	254411000
		-630.83		0004112	0832	BD 17	COH BD 17	CREDIT OF INTEREST EARNINGS 254411000
Vendor YTD Paid:	1,195,418.88							

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OPTICARE VISION CENTER	652658	**200.00**	04/17/2025					
		200.00		0202104	0692	077ED	PO 40820 NPT SCHOOLS	PAYMENT TOWARDS NPS STUDENT EYEGLASSES
Vendor YTD Paid:	200.00							
BUSCH BROS. ELEVATORS	652642	**770.42**	04/17/2025					
		587.34		0701087	0433		29588	NHS ELEVATOR PREVENTATIVE MAINT
		183.08		0201087	0433		29589	NPS ELEVATOR PREVENTATIVE MAINTENANCE
Vendor YTD Paid:	3,052.82							
NKWD	652629	**1,078.31**	04/10/2025					
		1,078.31		0001087	0411		6681 040725	95 W 9TH ST B
NKWD	652630	**667.19**	04/10/2025					
		667.19		0001087	0411		3960 040725	95 W 9TH ST A
NKWD	652631	**1,206.56**	04/10/2025					
		1,206.56		0001087	0411		2298 040725	1102 YORK STREET
NKWD	652632	**104.08**	04/10/2025					
		104.08		0001087	0411		7490 040725	1020 LOWELL STREET
Vendor YTD Paid:	16,556.19							
MOLLY WESLEY	101199	**117.00**	04/15/2025					
		117.00		0202104	0534	125L	JAN - MARCH PHONE MW	NPS M WESLEY 2024/25 PHONE REIMBURSEMENT
MOLLY WESLEY	101209	**15.00**	04/30/2025					
		15.00		0202104	0692	077ED	4/23/25	REIMBURSE STUDENT EYEGLASS REPAIR
Vendor YTD Paid:	3,565.20							
BONDED LOCK SERVICE	652641	**205.00**	04/17/2025					
		205.00		0201087	0434		171005	PRIMARY SCHOOL
Vendor YTD Paid:	3,206.99							
PSST ACQUISITION LLC	652660	**1,649.56**	04/17/2025					
		1,649.56		0001071	0653		INV-11125	ACA PRINTING AND MAILING
Vendor YTD Paid:	43,588.56							
CDW	652643	**137.08**	04/17/2025					
		137.08		0011080	0651		SP18984	HR PRINTER
Vendor YTD Paid:	137.08							
THE NEWPORT SYNDICATE	652672	**4,016.00**	04/17/2025					
		4,016.00		0701077	0449		AMBASSADOR0426	PROM BALANCE DUE FOR 4/2025
Vendor YTD Paid:	5,016.00							
PRESENTATION SOLUTIONS, INC.	652659	**1,234.46**	04/17/2025					
		1,234.46		0401118	0610	SBDM	0097573-IN	NIS LAMINATING FILM
Vendor YTD Paid:	10,372.38							
WILDER WINLECTRIC	652678	**360.22**	04/17/2025					

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		360.22		0001087	0610		274360 01	DISTRICT SUPPLIES
WILDER WINLECTRIC	652735	**133.16**	04/29/2025					
		133.16		0001087	0610		274955 01	DISTRICT SUPPLIES
Vendor YTD Paid:	2,399.32							
FRYSCKy, INC.	652614	**60.00**	04/10/2025					
		60.00		0202104	0810	125L	#17890 (MOLLY WESLEY	FRYSC MEMBERSHIP
Vendor YTD Paid:	630.00							
K.C. PROVISIONS, LLC	652708	**165.20**	04/29/2025					
		55.06		0205101	0441		322798	FS STORAGE AND SHIPPING
		55.06		0405101	0441		322798	FS STORAGE AND SHIPPING
		55.08		0705101	0441		322798	FS STORAGE AND SHIPPING
Vendor YTD Paid:	1,847.65							
KHSAA	652618	**1,000.00**	04/10/2025					
		1,000.00		0701925	0810	ATHL	NEWPORT24-25	24-25 KHSAA DUES NHS
Vendor YTD Paid:	1,000.00							
RIDDELL, INC	652661	**5,911.25**	04/17/2025					
		5,911.25		0702925	0610	ATH	952021478	ORDER#442263520 NEWPORT HS FOOTBALL
Vendor YTD Paid:	5,911.25							
TANK	652673	**11,414.40**	04/17/2025					
		11,414.40		9011096	0514		00023707	MARCH 2025 BUS SERVICES
Vendor YTD Paid:	79,282.04							
VALLEY JANITOR SUPPLY CO.	652732	**274.07**	04/29/2025					
		274.07		0201087	0610		276962	PRIMARY SCHOOL
Vendor YTD Paid:	20,703.48							
US BANCORP EQUIPMENT FINANCE, INC	652635	**852.92**	04/10/2025					
		852.92		0001071	0444		551306160	500-0592070-000
US BANCORP EQUIPMENT FINANCE, INC	652677	**4,153.00**	04/17/2025					
		4,153.00		0001071	0444		551540495	500-0611785-000
Vendor YTD Paid:	50,059.20							
STEPHANIE ANTHROP	101201	**3,676.25**	04/15/2025					
		3,676.25		0201121	0349		88576	SPEECH HRS MAR 16-31 25
STEPHANIE ANTHROP	101212	**2,805.00**	04/30/2025					
		2,805.00		0201121	0349		88695	SPEECH HRS APRIL 1-15 2025
Vendor YTD Paid:	53,555.19							
L DINFO PUBLISHING	652652	**259.00**	04/17/2025					
		259.00		0702121	0697	337K	#7468	LICENSE RENEWAL
Vendor YTD Paid:	259.00							

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BLAU MECHANICAL INC	652603	**60,465.70**	04/10/2025					
		60,465.70		0003603	0450	827J	PAYAPP #7	BOILERS REH # 149-423
Vendor YTD Paid:	174,748.02							
TOM SEXTON & ASSOC	652674	**38,750.00**	04/17/2025					
		38,750.00		0401087	0733	BFFT	INV-1105	NIS STUDENT FURNITURE REPLACEMENT
Vendor YTD Paid:	38,750.00							
NICHOLE HAYDEN	101210	**72.64**	04/30/2025					
		72.64		0202826	0616	025KP	PRESCHOOL 4/16/25	REIMBURSE PRESCHOOL EVENT 4/16/25
Vendor YTD Paid:	496.74							
RUMPKE	652725	**3,942.47**	04/29/2025					
		787.25		0001087	0421		3708191	DW TRASH REMOVAL
		865.25		0001087	0421		3708190	DW TRASH REMOVAL
		133.00		0001087	0421		3708192	DW TRASH REMOVAL
		210.82		0001087	0421		3708189	DW TRASH REMOVAL
		1,574.50		0001087	0421		3708188	DW TRASH REMOVAL
		371.65		0001087	0421		3708242	DW TRASH REMOVAL
RUMPKE	652726	**221.79**	04/29/2025					
		221.79		0001087	0421		3703125	INTERMEDIATE SCHOOL
Vendor YTD Paid:	47,563.86							
N2Y	652655	**1,090.98**	04/17/2025					
		1,090.98		0402121	0697	337K	# INV-1091407	EDUCATIONAL MATERIALS
Vendor YTD Paid:	1,090.98							
SHI INTERNATIONAL INC	652668	**2,425.00**	04/17/2025					
		606.25		0011100	0653		B19623023	ADOBE CREATIVE CLOUD RENEWAL 5/9/25-5/9/26
		606.25		0201013	0653		B19623023	ADOBE CREATIVE CLOUD RENEWAL 5/9/25-5/9/26
		606.25		0401013	0653		B19623023	ADOBE CREATIVE CLOUD RENEWAL 5/9/25-5/9/26
		606.25		0701013	0653		B19623023	ADOBE CREATIVE CLOUD RENEWAL 5/9/25-5/9/26
Vendor YTD Paid:	2,425.00							
BLUE CHIP RECORD STORAGE	652604	**467.90**	04/10/2025					
		467.90		0001071	0349		48063	RECORDS AND STORAGE
BLUE CHIP RECORD STORAGE	652688	**452.90**	04/29/2025					
		452.90		0001071	0349		48081	RECORDS AND STORAGE
Vendor YTD Paid:	5,779.80							
MARTHA KAISING	101198	**2,880.00**	04/15/2025					
		2,880.00		0401121	0349		88577	SPEECH HRS MAR 16-31 25
MARTHA KAISING	101208	**2,000.00**	04/30/2025					
		2,000.00		0401121	0349		88694	SPEECH HRS APRIL 1-15 2025
Vendor YTD Paid:	36,748.99							

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GORDON FOOD SERVICE	652616	**5,676.37**	04/10/2025					
		2,868.98		0705101	0630		#9020468318	DW CAFE FS FOOD AND SUPPLIES
		322.37		0705101	0610		#9020468318	DW CAFE FS FOOD AND SUPPLIES
		2,169.10		0205101	0630		9020468322	DW CAFE FS FOOD AND SUPPLIES
		244.65		0205101	0610		9020468322	DW CAFE FS FOOD AND SUPPLIES
		71.27		0205101	0630		9020468325	DW CAFE FS FOOD AND SUPPLIES
GORDON FOOD SERVICE	652706	**18,963.04**	04/29/2025					
		1,793.71		0205101	0630		902071473	FS CAFE FOOD AND SUPPLIES
		217.16		0205101	0610		902071473	FS CAFE FOOD AND SUPPLIES
		631.94		0705101	0630		9020714741	DW CAFE FS FOOD AND SUPPLIES
		168.05		0205101	0630		9020714742	DW CAFE FS FOOD AND SUPPLIES SIDEKICK
		168.05		0405101	0630		9020714742	DW CAFE FS FOOD AND SUPPLIES SIDEKICK
		168.06		0705101	0630		9020714742	DW CAFE FS FOOD AND SUPPLIES SIDEKICK
		3,092.40		0405101	0630		902960474	DW CAFE FS FOOD AND SUPPLIES
		296.95		0405101	0610		902960474	DW CAFE FS FOOD AND SUPPLIES
		2,467.87		0205101	0630		9020960320	DW CAFE FS FOOD AND SUPPLIES
		240.75		0205101	0610		9020960320	DW CAFE FS FOOD AND SUPPLIES
		901.94		0705101	0630		9020960398	DW CAFE FS FOOD AND SUPPLIES SS
		2,531.64		0705101	0630		9020960385	DW CAFE FS FOOD AND SUPPLIES
		221.34		0705101	0610		9020960385	DW CAFE FS FOOD AND SUPPLIES
		2,921.14		0705101	0630		9020714730	DW CAFE FS FOOD AND SUPPLIES
		381.37		0705101	0610		9020714730	DW CAFE FS FOOD AND SUPPLIES
		3,235.19		0405101	0630		9021476042	DW CAFE FS FOOD AND SUPPLIES
		41.48		0405101	0610		9021476042	DW CAFE FS FOOD AND SUPPLIES
		-516.00		0405101	0630		CM18927451	HPS VOLUME REBATE #173380004
GORDON FOOD SERVICE	652707	**539.05**	04/29/2025					
		87.64		0205101	0630		902071476	DW CAFE FS FOOD AND SUPPLIES
		23.16		0205101	0610		902071476	DW CAFE FS FOOD AND SUPPLIES
		142.94		0405101	0630		902960494	DW CAFE FS FOOD AND SUPPLIES
		136.52		0705101	0630		9020714738	DW CAFE FS FOOD AND SUPPLIES SS
		-51.94		0405101	0630		CM 2002311315	ORIG INVOICE 9021476042
		-51.75		0405101	0630		CM 2002244398	ORIG INVOICE 9020714636
		211.00		0405101	0630		9021476055	DW CAFE FS FOOD AND SUPPLIES SS
		41.48		0405101	0610		9021476055	DW CAFE FS FOOD AND SUPPLIES SS
Vendor YTD Paid:	279,811.72							
DUSTIN HINSON	101202	**160.00**	04/30/2025					
		160.00		0702144	0580	348L	SKILLS USA 2025	REIMBURSE TRAVEL SKILLS USA STATE
Vendor YTD Paid:	349.80							
NORTHERN KENTUCKY UNIVERSITY	652721	**11,562.00**	04/29/2025					
		11,562.00		0701118	0569	DCRED	NEWPORTSPRING25	NEWPORT HS SPRING 2025 TUITION

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Vendor YTD Paid:	23,359.00							
KIMBERLY CORNETT	101206	**13.79**	04/30/2025					
		13.79		0205101	0630		88696	FS REIMBURSE FOR NPS
VERIZON WIRELESS	652734	**70.48**	04/29/2025					
		70.48		0001087	0532		6108782652	PHONE SERVICES 24-25
Vendor YTD Paid:	2,258.47							
CINTAS LOCATION #935	652607	**191.64**	04/10/2025					
		191.64		0001087	0429		4225682296	DW MAT SERVICES
CINTAS LOCATION #935	652645	**910.25**	04/17/2025					
		718.61		0001087	0429		4226408792	MAT SERVICES
		191.64		0001087	0429		4219772207	MAT SERVICE
CINTAS LOCATION #935	652690	**191.64**	04/29/2025					
		191.64		0001087	0429		4228619754	MAT SERVICES
Vendor YTD Paid:	17,270.67							
KSBA UNEMPLOYMENT PROGRAM	652715	**118.38**	04/29/2025					
		118.38		0001071	0253		Q1 2025	Q1 2025 QUARTERLY UNEMPPLOYMENT REPORT-NEWPORT
Vendor YTD Paid:	243.93							
MOBILCOMM INC.	652627	**400.00**	04/10/2025					
		400.00		0001087	0536		01085726	APRIL 2025 CONNECT PLUS SERVICE
Vendor YTD Paid:	7,603.90							
CHARTER COMMUNICATIONS	652730	**177.00**	04/29/2025					
		177.00		0011087	0349		134913901040125	DW CABLE SERVICES
Vendor YTD Paid:	1,661.28							
INDIAN PRODUCT	652617	**343.75**	04/10/2025					
		343.75		0701118	0891		21295	NHS GRAD STOLES AND CORDS 2025
Vendor YTD Paid:	343.75							
GATLIN VOELKER, PLLC	652615	**2,500.00**	04/10/2025					
		2,500.00		0001071	0343		11392	APRIL LEGAL RETAINER
Vendor YTD Paid:	25,000.00							
BLUST MOTORS SERVICE	652640	**496.69**	04/17/2025					
		496.69		9011096	0663		01P15805	BUS LOT STOCK
Vendor YTD Paid:	9,562.55							
PEDIATRIC THERAPY SPECIALIST	652633	**6,444.25**	04/10/2025					
		2,858.25		0201121	0349		NIS2503	DW OT&PT SERVICES MARCH 2025
		2,163.50		0401121	0349		NIS2503	DW OT&PT SERVICES MARCH 2025
		1,422.50		0701121	0349		NIS2503	DW OT&PT SERVICES MARCH 2025
Vendor YTD Paid:	41,153.75							

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SUPERFLEET MASTERCARD PROGRAM	652671	**1,202.84**	04/17/2025					
		1,202.84		0001087	0626		IE038 041625	MAINTENACE FUEL 3/7-4/6
Vendor YTD Paid:	9,908.72							
HOLLEY CLARK	101203	**43.47**	04/30/2025					
		43.47		0405101	0630		88608	REIMBURSE FS-BUNS
Vendor YTD Paid:	43.47							
NORTHERN KENTUCKY UNIVERSITY	652657	**1,080.35**	04/17/2025					
		1,080.35		0701118	0610	DCRED	MARCHYSA2025	NEWPORT YSA STUDENT MEALS MARCH 2025
Vendor YTD Paid:	10,239.51							
NCERT	652656	**3,950.00**	04/17/2025					
		3,950.00		0011075	0810		#25-608-R	NEWPORT FIRST INSTALLMENT
Vendor YTD Paid:	3,950.00							
VALOR LLC	652636	**1,633.56**	04/10/2025					
		1,633.56		9011096	0627		6107691	BUS LOT FUEL
VALOR LLC	652733	**1,540.97**	04/29/2025					
		1,540.97		9011096	0627		6109027	BUS LOT FUEL
Vendor YTD Paid:	25,995.78							
KET FOUNDATION, INC.	652709	**95.00**	04/29/2025					
		95.00		0701077	0810	SBDM	96629	SBDM 101 TRG NHS
Vendor YTD Paid:	95.00							
KATHRYN LUCAS	101197	**117.00**	04/15/2025					
		117.00		0002197	0534	316L	JAN - MARCH PHONE KL	CELL PHONE REIMBURSEMENT 2024/25
Vendor YTD Paid:	351.00							
CBTS	652605	**1,070.77**	04/10/2025					
		296.88		0001087	0532		0083846287	MO AVAYA MAINT 24-25
		230.84		0001087	0532		0083846345	MO AVAYA MAINT 24-25
		214.63		0001087	0532		0083846410	MO AVAYA MAINT 24-25
		328.42		0001087	0532		0083846493	MO AVAYA MAINT 24-25
Vendor YTD Paid:	10,707.70							
STANDARDIZED FOOD SERVICE	652727	**219.74**	04/29/2025					
		219.74		0405101	0349		143828	FS ANNUAL MONITORING FEE
Vendor YTD Paid:	9,189.10							
EKON-O-PAC	652704	**308.00**	04/29/2025					
		308.00		0205101	0610		205091	BAGS AND TAPE
Vendor YTD Paid:	308.00							
ADVANCED MECHANICAL OF NKY	652681	**7,360.73**	04/29/2025					
		609.22		0001087	0433		11452	INTERMEDIATE CHILLER

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		499.30		0001087	0433		11481	BOARD OFFICE
		6,252.21		0001087	0433		11473	ANNUAL CHILLER SERVICE
Vendor YTD Paid:	148,093.17							
DUKE	652609	**200.00**	04/10/2025					
		200.00		0202104	0680	077ED	ACC# 9101 3807 6292	PAYMENT TOWARD DUKE ACC #9101 3807 6292
DUKE	652647	**200.00**	04/17/2025					
		200.00		0202104	0680	077ED	ACC# 910107506541	PAYMENT TOWARD DUKE BILL ACC # 910107506541
Vendor YTD Paid:	800.00							
SCHOLASTIC	652667	**11,262.90**	04/17/2025					
		5,565.84		0702118	0643	310JM	# M7600861	NHS - FAMILY ENGAGEMENT MATERIALS
		3,320.80		0702150	0643	310KM	# M7600861	NHS - FAMILY ENGAGEMENT MATERIALS
		2,376.26		0702150	0643	310LM	# M7600861	NHS - FAMILY ENGAGEMENT MATERIALS
Vendor YTD Paid:	20,525.28							
SMARTSENSE BY DIGI	652728	**750.00**	04/29/2025					
		250.00		0205101	0349		INVUS681744	ANNUAL MONITORING FEES
		250.00		0405101	0349		INVUS681744	ANNUAL MONITORING FEES
		250.00		0705101	0349		INVUS681744	ANNUAL MONITORING FEES
Vendor YTD Paid:	841.13							
MARSHELLE WATKINS-BLACKWELL	101207	**117.00**	04/30/2025					
		117.00		0402104	0534	125L	JAN-MARCH PHONE	NIS/ FFRC 2024/25 CELLPHONE REIMBURSEMENT
Vendor YTD Paid:	632.00							
NEW DAIRY OPCO	652717	**4,877.32**	04/29/2025					
		549.69		0405101	0630		535889578	DW DAIRY DELIVERIES
		473.19		0405101	0630		535889902	DW DAIRY DELIVERIES
		514.92		0405101	0630		536005767	DW DAIRY DELIVERIES
		511.24		0405101	0630		536124332	DW DAIRY DELIVERIES
		481.37		0405101	0630		535771152	DW DAIRY DELIVERIES
		548.88		0405101	0630		536124594	DW DAIRY DELIVERIES
		549.28		0405101	0630		536361369	DW DAIRY DELIVERIES
		428.07		0205101	0630		535889576	DW DAIRY DELIVERIES
		410.34		0205101	0630		536005765	DW DAIRY DELIVERIES
		410.34		0205101	0630		535771150	DW DAIRY DELIVERIES
NEW DAIRY OPCO	652718	**3,323.86**	04/29/2025					
		295.51		0705101	0630		535889577	DW DAIRY DELIVERIES
		285.55		0705101	0630		535889901	DW DAIRY DELIVERIES
		295.10		0705101	0630		536005766	DW DAIRY DELIVERIES
		295.51		0705101	0630		536124331	DW DAIRY DELIVERIES
		295.10		0705101	0630		536771151	DW DAIRY DELIVERIES
		309.15		0705101	0630		536124593	DW DAIRY DELIVERIES

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		354.97		0205101	0630		535889900	DW DAIRY DELIVERIES
		409.93		0205101	0630		536124330	DW DAIRY DELIVERIES
		386.34		0205101	0630		536124592	DW DAIRY DELIVERIES
		396.70		0205101	0630		536361367	DW DAIRY DELIVERIES
NEW DAIRY OPCO	652719	**281.46**	04/29/2025					
		281.46		0705101	0630		536361368	DW DAIRY DELIVERIES
Vendor YTD Paid:	55,206.56							
SILCO FIRE & SECURITY	652669	**1,548.00**	04/17/2025					
		1,548.00		0011087	0347		1150887	INTERMEDIATE SCHOOL MONITORING
Vendor YTD Paid:	43,399.87							
JACQUELYN SCRUGGS	101204	**344.00**	04/30/2025					
		344.00		0002121	0580	337K	EMDR CONFERENCE	REIMBURSE TRAVEL EMDR CONFERENCE
Vendor YTD Paid:	344.00							
MILLENNIUM BUSINESS SYSTEMS, LLC	652626	**2,485.77**	04/10/2025					
		72.25		0001071	0444		INV5281611-INT	COPIER USAGE 24-25
		2,413.52		0001071	0444		INV5282156-INT	COPIER USAGE 24-25
Vendor YTD Paid:	28,211.94							
AMAZON CAPITAL SERVICES	652600	**7,913.71**	04/10/2025					
		281.25		0202104	0679	077ED	#1Y1R-J3RL-Y77T	ROLLING CARTS TO TRANSPORT RECYCLING & SUPPLIES
		200.72		0202104	0679	125L	#1Y1R-J3RL-Y77T	ROLLING CARTS TO TRANSPORT RECYCLING & SUPPLIES
		913.39		0402826	0610	C312	# 1XRR-7QFC-VN6C	GROUP LESSON SUPPLIES
		1,046.12		0402104	0697	077ED	# 1T33-F6GK-MY7L	NIS CAREER DAY SUPPLIES & FAMILY ENGAGEMEN KITS
		97.67		0702121	0617	337K	#1M1X-746T-NJ46	EDUCATIONAL MATERIALS
		406.09		0702121	0697	337K	#1M1X-746T-NJ46	EDUCATIONAL MATERIALS
		210.30		0202001	0697	343L	#1M1X-746T-NJ46	EDUCATIONAL MATERIALS
		97.67		0202121	0617	337K	#1M1X-746T-NJ46	EDUCATIONAL MATERIALS
		416.92		0202121	0697	337K	#1M1X-746T-NJ46	EDUCATIONAL MATERIALS
		97.67		0402121	0617	337K	#1M1X-746T-NJ46	EDUCATIONAL MATERIALS
		321.36		0402121	0697	337K	#1M1X-746T-NJ46	EDUCATIONAL MATERIALS
		402.55		0402826	0610	736E	#1T33-F6GK-KPPY	NIS ART SUPPLIES
		311.76		0001087	0437		1R7L-TCK6-KYCV	DISTRICT PLUMBING SUPPLIES
		327.70		0401118	0610	SBDM	1VDK-CXXQ-PGJH	NIS PE-ULTRAVERSE ROLLER SKATE TRAINER
		495.56		0401118	0610	SBDM	1XKY-JLC7-WL7D	PBIS ITEMS-J CHAMBERS
		245.96		0202121	0697	337K	#19VC-WVJH-TJPH	EDUCATIONAL MATERIALS & SUPPLIES
		311.30		0402121	0697	337K	#19VC-WVJH-TJPH	EDUCATIONAL MATERIALS & SUPPLIES
		584.87		0702121	0697	337K	#19VC-WVJH-TJPH	EDUCATIONAL MATERIALS & SUPPLIES
		406.89		0202001	0697	343L	#17L7-3JNP-YNN7	EDUCATIONAL MATERIALS
		118.05		0202121	0617	337K	#17L7-3JNP-YNN7	EDUCATIONAL MATERIALS
		163.24		0202121	0697	337K	#17L7-3JNP-YNN7	EDUCATIONAL MATERIALS
		53.98		0402121	0617	337K	#17L7-3JNP-YNN7	EDUCATIONAL MATERIALS

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		148.36		0402121	0697	337K	#17L7-3JNP-YNN7	EDUCATIONAL MATERIALS
		73.07		0702121	0617	337K	#17L7-3JNP-YNN7	EDUCATIONAL MATERIALS
		181.26		0702121	0697	337K	#17L7-3JNP-YNN7	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	652601	**1,377.47**	04/10/2025					
		216.30		0202104	0679	125L	# 1T33-F6GK-MFXN	KINDERGARTEN STUDENTS TO TAKE HOME FOR THE SUMMER
		170.97		0201087	0434		1T33-F6GK-MGVR	PRIMARY SCHOOL
		162.92		0701087	0610		11P6-MVMM-QKLM	DW SUPPLIES
		38.98		0201087	0610		11P6-MVMM-QKLM	DW SUPPLIES
		74.91		0011087	0610		11P6-MVMM-QKLM	DW SUPPLIES
		52.50		0701087	0434		1347-ND3J-V1JW	HIGH SCHOOL
		47.28		0001087	0610		13QV-NV3R-MGRM	DISTRICT SUPPLY
		269.99		0001087	0437		17JF-PF3C-LMW3	DW SUPPLIES
		58.99		0401059	0610	SBDM	1XKY-JLC7-VG9J	CLASS SET OF HEADPHONES-DELLINGER
		142.62		0201118	0610	SBDM	1FCL-JFCV-T4TQ	2 PACK LAMINATING ROLLS
		90.72		0401118	0610	SBDM	1JGM-X1XY-TKLC	ITEMS FOR NIS CLASS-H AUGUSTUS
		51.29		0201118	0610	SBDM	1R4Y-X4FM-M6R3	NPS CLASS ITEMS- J POWELL
AMAZON CAPITAL SERVICES	652602	**64.95**	04/10/2025					
		17.98		0401087	0610		1HD7-RL3K-V1TV	INTERMEDIATE SCHOOL
		7.99		0001087	0610		1FCL-JFCV-RHVG	DW SUPPLIES
		8.99		0001087	0437		1RL7-TCK6-QHVR	DISTRICT PLUMBING SUPPLIES
		29.99		0201118	0610	SBDM	1M1X-746T-KP9X	REPLACEMENT MIC FOR GYM BELT PACK NPS
AMAZON CAPITAL SERVICES	652683	**69.31**	04/29/2025					
		69.31		0202104	0697	077ED	# 1TMN-47PQ-YKMD	NPS/FRC - SUPPLIES, HEALTH, & BOOK STUDY
Vendor YTD Paid:	195,478.15							
ADVANCED ENVIRONMENTAL SERVICE	652599	**2,674.00**	04/10/2025					
		2,674.00		0001087	0433		2351BB	DW FILTER SERVICE
Vendor YTD Paid:	16,417.16							
DAYTON RELIABLE AIR-FILTER	652693	**849.14**	04/29/2025					
		849.14		0001087	0433		631819	DW FILTERS
Vendor YTD Paid:	5,711.14							
INFOHANDLER.COM	652649	**259.92**	04/17/2025					
		86.64		0201121	0349	MEDCD	26356	KY STATE MEDICAID ADMIN FEE
		86.64		0401121	0349	MEDCD	26356	KY STATE MEDICAID ADMIN FEE
		86.64		0701121	0349	MEDCD	26356	KY STATE MEDICAID ADMIN FEE
Vendor YTD Paid:	16,458.67							
AFFORDABLE LANGUAGE SERVICES	101194	**217.04**	04/15/2025					
		217.04		0001118	0349		T-10160	DW TRANSLATION SVCS
ED KOENIG	101196	**117.00**	04/15/2025					
		117.00		0002197	0534	316L	JAN - MARCH PHONE	CELL PHONE REIMBURSEMENT 2024/25

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Vendor YTD Paid:	351.00							
FIFTH THIRD MASTERCARD	652680	**19,518.39**	04/29/2025					
		25.00		0005101	0810		88701	FS SNA CERTIFICATION
		504.72		0702104	0610	125L	88702	SUPPLIES FOR SENIOR SUCCESS KITS & OFFICE SUPPLIES
		1,492.58		0001118	0580		88705	WDW SPRING BRK LODGING
		2,427.85		0001118	0580		88706	WDW SPRING BRK LODGING
		3,130.67		0001118	0580		88707	WDW SPRING BRK LODGING
		945.47		0402197	0580	550KC	88708	LODGING NATIONAL AFTERSCHOOL ASSOCIATION CONF.
		945.47		0402197	0580	550KC	88709	LODGING NATIONAL AFTERSCHOOL ASSOCIATION CONF.
		117.44		0402197	0580	550KC	88710	LODGING NATIONAL AFTERSCHOOL ASSOCIATION CONF.
		248.00		0001118	0580		88711	MEARS CONNECT TRANSPORTATION NHS SP BK
		272.80		0001118	0580		88712	MEARS CONNECT TRANSPORTATION NHS SP BK
		1,477.58		0001118	0580		88713	WDW SPRING BRK LODGING
		3,130.67		0001118	0580		88714	WDW SPRING BRK LODGING
		196.46		0401077	0610	SBDM	88715	KBIT RECORDS FORMS-NIS A ONKST
		843.60		0702118	0580	106L	88716	FCCLA STATE CONF LODGING - LESLEY DUZAN
		457.80		0702144	0580	348L	88716	FCCLA STATE CONF LODGING - LESLEY DUZAN
		118.77		0011214	0580		88717	LODGING KASS TRG MARCH 2025 SESSION
		118.77		0011214	0580		88718	LODGING KASS TRG MARCH 2025 SESSION
		918.94		0002100	0580	162I	88719	LOUISVILLE MARRIOTT DT HOTEL - KYSTE CONFERENCE
		295.48		0401077	0616	SBDM	88720	GFS ITEMS FOR TEACHER CONFERENCES NIS
		899.16		0001118	0580		88721	ADVISOR ROOMS FOR SKILLS USA STATE
		899.16		0702144	0580	348L	88721	ADVISOR ROOMS FOR SKILLS USA STATE
		52.00		0001071	0349		88722	NEW EMPLOYEE FINGERPRINTS
Vendor YTD Paid:	127,970.33							
AVI SYSTEMS, INC	652685	**361.00**	04/29/2025					
		90.25		0011100	0650		89052105	VIEWSONIC WIRELESS SCREEN CASTING KIT
		90.25		0201013	0650		89052105	VIEWSONIC WIRELESS SCREEN CASTING KIT
		90.25		0401013	0650		89052105	VIEWSONIC WIRELESS SCREEN CASTING KIT
		90.25		0701013	0650		89052105	VIEWSONIC WIRELESS SCREEN CASTING KIT
Vendor YTD Paid:	361.00							
BAYER & BECKER, INC	652686	**600.00**	04/29/2025					
		600.00		0003603	0899	812L	28170	NHS STADIUM SURVEY HRLY RATE
Vendor YTD Paid:	11,800.00							
DYNAMIC SPEECH, LLC	101195	**8,980.00**	04/15/2025					
		8,980.00		0701121	0349		1018	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	59,464.00							
STAND ENERGY CORPORATION	652670	**5,452.14**	04/17/2025					
		5,452.14		0001087	0621		2147194	GAS SERVICE #5346

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 4/1/2025 THROUGH 4/30/2025

FYTD Begininng 7/1/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	38,452.14							
JOHN RIDDER	101205	**158.24**	04/30/2025					
		158.24		0701118	0580	SBDM	88609	SPRING NTI TRAVEL 2025
PORTAKLEEN	652723	**136.00**	04/29/2025					
		136.00		1031087	0449		2037660	STADIUM
Vendor YTD Paid:	10,475.14							
ALTAFIBER	652682	**95.14**	04/29/2025					
		95.14		0011087	0532		1950621-04102025	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	893.19							
EVERDRIVEN TECHNOLOGIES, LLC	652613	**285.45**	04/10/2025					
		285.45		0002826	0899	741I	63426	MV STUDENT TRANSPORTATION 2024/25
Vendor YTD Paid:	5,188.29							
INSPRING YOUNG LEARNERS, LLC	652650	**347.00**	04/17/2025					
		347.00		0202118	0735	310K	#1558	EL RESOURCE
Vendor YTD Paid:	347.00							
NEWPORT EDUCATIONAL FOUNDATION	652720	**10,000.00**	04/29/2025					
		10,000.00		110	1280		88744	OVATION IRB
Vendor YTD Paid:	10,000.00							

TOTAL OF INVOICES PAID FOR THIS PERIOD: **644,441.60**

FUND EXPENSE RECAP

1	GENERAL FUND	250,264.78
2	SPECIAL REVENUE	42,191.46
22	SRF-DIST ACTIVITY-(MULTI Y	7,675.78
360	CONSTRUCTION FUND	61,065.70
400	DEBT SERVICE FUND	248,057.58
51	FOOD SERVICE FUND	35,186.30
TOTAL INVOICES PAID FOR THIS PERIOD:		**$644,441.60**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	418,781.59
001	CENTRAL OFFICE	18,767.50
020	NEWPORT PRIMARY	50,895.31
040	NEWPORT INTERMEDIATE	68,029.76
070	NEWPORT HIGH SCHOOL	67,538.17
103	STADIUM	136.00
901	BUS GARAGE	20,293.27
TOTAL INVOICES PAID FOR THIS PERIOD:		**$644,441.60**

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 4/1/2025 THROUGH 4/30/2025

FYTD Begininng 7/1/2024

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

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________