

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
APPLE COMPUTER INC	648079	1,190.00	02/09/2023					
		299.00		0701013	0650		AL03992553	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03851119	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03851118	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03898962	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03898961	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03899792	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03899793	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03899794	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03899795	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992551	APPLE MACBOOK REPAIRS
APPLE COMPUTER INC	648080	990.00	02/09/2023					
		99.00		0701013	0650		AL03992558	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992549	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992554	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992550	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992552	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992555	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992556	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992557	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL03992559	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL04166489	APPLE MACBOOK REPAIRS
APPLE COMPUTER INC	648081	396.00	02/09/2023					
		99.00		0701013	0650		AL04717479	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL04717480	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL05006503	APPLE MACBOOK REPAIRS
		99.00		0701013	0650		AL05045443	APPLE MACBOOK REPAIRS
Vendor YTD Paid:	30,317.00							
PILOT LUMBER & MOORE	648121	39.15	02/09/2023					
		29.22		0701087	0434		2301-885102	NHS ITEMS
		9.93		9011087	0434		2302-885543	BUS LOT ITEMS
PILOT LUMBER & MOORE	648238	41.11	02/28/2023					
		41.11		0011087	0610		2302-888257	BOARD OFFICE- SCREWS AND ANCHORS
Vendor YTD Paid:	339.30							
CINCINNATI BELL	648087	2,625.34	02/09/2023					
		0.00		0701087	0532		85929112754008 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		85929112754008 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		85929112754008 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		85929112754008 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		52.83		0011075	0532		85929112754008 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8595815333507 21623	SCHOOL AND DISTRICT TELCO VOICE LINES

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		0.00		0701087	0532		8595815333507 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8595815333507 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8595815333507 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		995.80		0011087	0532		8595815333507 21623	SCHOOL AND DISTRICT TELCO VOICE LINES
		566.55		0011087	0532		859D160676670 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859D160676670 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859D160676670 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859D160676670 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859D160676670 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161276849 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161276849 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161276849 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0701087	0532		859V161276849 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161276849 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161665652 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161665652 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0011087	0532		859V161665652 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161665652 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161665652 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161666653 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0401087	0532		859V161666653 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161666653 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161666653 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161666653 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161667651 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161667651 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0201087	0532		859V161667651 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161667651 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161667651 022223	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648152	579.89	02/16/2023					
		0.00		0701087	0532		8592611163221 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592611163221 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592611163221 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		97.91		0011080	0532		8592611163221 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592611163221 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592920047779 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		240.99		0701087	0532		8592920047779 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592920047779 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592920047779 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592920047779 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		96.40		0011080	0532		8594310047577 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310047577 030323	SCHOOL AND DISTRICT TELCO VOICE LINES

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		0.00		0701087	0532		8594310047577 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310047577 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8594310047577 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		144.59		0201087	0532		8594310063623 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8594310063623 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310063623 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310063623 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310063623 030323	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648203	280.39	02/28/2023					
		0.00		0701087	0532		8592923002609 31523	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592923002609 31523	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592923002609 31523	SCHOOL AND DISTRICT TELCO VOICE LINES
		94.60		0011087	0532		8592923002609 31523	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592923002609 31523	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592928069957 031523	SCHOOL AND DISTRICT TELCO VOICE LINES
		185.79		0401087	0532		8592928069957 031523	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592928069957 031523	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592928069957 031523	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592928069957 031523	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	26,574.89							
GRAYBAR ELECTRIC CO	648214	451.03	02/28/2023					
		451.03		0001087	0434		9330745500	BOARD OFFICE ITEMS
Vendor YTD Paid:	451.03							
JOHNSON ELECTRIC SUPPLY INC.	648216	629.07	02/28/2023					
		629.07		0001087	0434		S100314572.001	DIST SUPPLIES
Vendor YTD Paid:	7,779.74							
PITNEY BOWES	648122	556.04	02/09/2023					
		556.04		0011080	0531		80090011122060 03523	BD OF ED POSTAGE REFILL
PITNEY BOWES	648123	503.50	02/09/2023					
		503.50		0201077	0531	SBDM	80090901083428621623	NPS POSTAGE REFILL
Vendor YTD Paid:	7,276.37							
DUKE ENERGY	648252	9,679.21	02/28/2023					
		9,679.21		0401087	0621		910119038018 2223	DW GAS AND ELECTRIC
DUKE ENERGY	648253	9,723.57	02/28/2023					
		5,900.31		0201087	0622		910118993654 020323	DW GAS AND ELECTRIC
		3,823.26		0201087	0621		910118993654 020323	DW GAS AND ELECTRIC
DUKE ENERGY	648254	18.56	02/28/2023					
		18.56		0401087	0622		910118993589 020323	DW GAS AND ELECTRIC
DUKE ENERGY	648255	11,689.66	02/28/2023					
		11,689.66		0401087	0622		910118993505 020323	DW GAS AND ELECTRIC

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DUKE ENERGY	648256	19,930.63	02/28/2023					
		18,739.44		0701087	0622		910118993711 020723	DW GAS AND ELECTRIC
		1,191.19		0701087	0621		910118993711 020723	DW GAS AND ELECTRIC
DUKE ENERGY	648257	331.66	02/28/2023					
		331.66		0401087	0622		910118993969 022323	DW GAS AND ELECTRIC
DUKE ENERGY	648258	749.51	02/28/2023					
		342.53		9011087	0622		910118993836 022423	DW GAS AND ELECTRIC
		406.98		9011087	0621		910118993836 022423	DW GAS AND ELECTRIC
Vendor YTD Paid:	363,729.62							
WRIGHT BROTHERS	648139	24.06	02/09/2023					
		24.06		9011087	0434		1569673	CYLANDER RENTAL
Vendor YTD Paid:	159.49							
KLOSTERMAN BAKERY	648102	1,631.80	02/09/2023					
		197.15		0205101	0630		100115008750	DW FS BREAD DELIVERIES
		133.80		0705101	0630		100115008598	DW FS BREAD DELIVERIES
		275.21		0705101	0630		100115008669	DW FS BREAD DELIVERIES
		204.09		0705101	0630		10115008748	DW FS BREAD DELIVERIES
		164.24		0705101	0630		100115008820	DW FS BREAD DELIVERIES
		133.80		0705101	0630		100115008900	DW FS BREAD DELIVERIES
		233.10		0405101	0630		100115008670	DW FS BREAD DELIVERIES
		135.60		0405101	0630		100115008749	DW FS BREAD DELIVERIES
		45.57		0405101	0630		100115008821	DW FS BREAD DELIVERIES
		109.24		0405101	0630		100115008901	DW FS BREAD DELIVERIES
Vendor YTD Paid:	7,098.37							
VELVET ICE CREAM COMPANY	648138	103.20	02/09/2023					
		103.20		0705101	0630		30406936	NHS ICE CREAM DELIVERY
VELVET ICE CREAM COMPANY	648194	81.60	02/16/2023					
		81.60		0705101	0630		30407026	NHS CAFE ICE CREAM DELIVERY 2-14-23
Vendor YTD Paid:	868.80							
KASA	648101	284.72	02/09/2023					
		284.72		0181053	0810		20792	22-23 REGISTRATION/MEMBERSHIP DUES & LIABILITY INS
KASA	648161	449.00	02/16/2023					
		449.00		0001053	0338		#190687	2021 LEADERSHIP INST REG AMBER ONKST
KASA	648217	218.15	02/28/2023					
		218.15		0011075	0810		208047	KASA ADMIN MEMBERSHIPS
Vendor YTD Paid:	15,285.62							
DICKEY'S GLASS SHOP	648092	746.60	02/09/2023					
		746.60		0201087	0434		45576	NPS KITCHEN
Vendor YTD Paid:	1,667.22							

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KROGER LIMITED PARTNERSHIP I	648103	59.19	02/09/2023					
		59.19		0701118	0610	SBDM	128537	FACS FOOD AND SUPPLIES FOR LABS
KROGER LIMITED PARTNERSHIP I	648104	83.87	02/09/2023					
		83.87		0202104	0616	564GF	REF# 034359	SUPPORT GROUP FOOD
KROGER LIMITED PARTNERSHIP I	648105	55.36	02/09/2023					
		55.36		0001121	0616		REF# 107518	FOOD FOR SPED PD MEETINGS
KROGER LIMITED PARTNERSHIP I	648165	83.64	02/16/2023					
		83.64		0202001	0610	135J	REF 127125	NPS PRESCHOOL PARTY SUPPLIES
KROGER LIMITED PARTNERSHIP I	648166	27.93	02/16/2023					
		27.93		0001037	0610		REF002777	SBHC-KROGER
KROGER LIMITED PARTNERSHIP I	648220	161.03	02/28/2023					
		161.03		0402104	0616	564GF	REF 089285	SNACKS FOR VOLUNTEERS
KROGER LIMITED PARTNERSHIP I	648221	483.10	02/28/2023					
		483.10		0002826	0680	741I	REF# 030946	FOOD FOR STOCK THE KITCHEN
KROGER LIMITED PARTNERSHIP I	648222	131.79	02/28/2023					
		131.79		0202104	0610	125J	REF# 005015	NPS/FRC SUPPLIES
KROGER LIMITED PARTNERSHIP I	648223	141.72	02/28/2023					
		141.72		0202104	0616	564GF	REF# 070698	SUPPORT GROUP FOOD
KROGER LIMITED PARTNERSHIP I	648224	1,000.00	02/28/2023					
		1,000.00		0202104	0680	564GF	REF# 004980	BORNLEARNING ACADEMY PARTICIPANTS WORKSHOP
Vendor YTD Paid:	19,344.56							
KENTUCKY STATE TREASURER	648164	125.00	02/16/2023					
		125.00		0201087	0349		149475	NPS ELEVATOR INSPECTION
Vendor YTD Paid:	500.00							
SNAPPY TOMATO PIZZA	648145	382.99	02/10/2023					
		382.99		0402104	0616	125J	NEWPORT SCHOOLS	PIZZA FOR NIS SCHOOL DANCE ORDER # 57
Vendor YTD Paid:	382.99							
TERMINIX/INTERNATIONAL	648134	493.00	02/09/2023					
		122.00		0401087	0425		429592592	DW PEST CONTROL SERVOCES
		103.00		0701087	0425		429592592	DW PEST CONTROL SERVOCES
		139.00		0201087	0425		429592592	DW PEST CONTROL SERVOCES
		129.00		0011087	0425		429592592	DW PEST CONTROL SERVOCES
Vendor YTD Paid:	4,513.00							
PAMELA KAISING	100524	3,465.00	02/15/2023					
		3,465.00		0201121	0349		78178	SPEECH HRS FOR JAN 16-31 PD 2-15-23
PAMELA KAISING	100535	4,112.50	02/28/2023					
		4,112.50		0201121	0349		78501	SPEECH HRS PAID 2-28-23
Vendor YTD Paid:	36,732.50							
ROBERT EHMET HAYES & ASSOC.	648184	132,893.19	02/16/2023					

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		114,480.39		0003603	0346	897J	5792	#149-1022 STADIUM PHASE 1
		18,412.80		0003603	0346	856I	5793	NPS ROOFING PROJECT BG#23-283
Vendor YTD Paid:	231,714.78							
LRP PUBLICATIONS	648230	270.00	02/28/2023					
		270.00		0002121	0697	478I	BADGE# 11362903	BEHAVIOR MANAGEMENT WEBINAR
Vendor YTD Paid:	270.00							
QUILL CORP	648124	1,417.72	02/09/2023					
		18.52		0011080	0610		#30267602	BUSINESS OFFICE ITEMS
		930.70		0011075	0610		#30277550	TONER FOR SUPT OFFICE
		48.10		0701118	0610	SBDM	#30281017	ITEMS FOR CLASS R. HODGE
		35.60		0011080	0610		30275277	BUSINESS OFFICE ITEMS
		35.53		0702121	0610	337I	#30311496	EDUCATIONAL MATERIALS & SUPPLIES
		19.71		0402121	0610	337I	#30311496	EDUCATIONAL MATERIALS & SUPPLIES
		24.62		0202121	0610	337I	#30311496	EDUCATIONAL MATERIALS & SUPPLIES
		37.32		0002121	0610	337I	#30311496	EDUCATIONAL MATERIALS & SUPPLIES
		69.05		0002121	0610	337I	# 30338258	EDUCATIONAL MATERIALS & SUPPLIES
		65.71		0702121	0610	337I	# 30338258	EDUCATIONAL MATERIALS & SUPPLIES
		36.45		0402121	0610	337I	# 30338258	EDUCATIONAL MATERIALS & SUPPLIES
		45.53		0202121	0610	337I	# 30338258	EDUCATIONAL MATERIALS & SUPPLIES
		2.10		0402121	0610	337I	#30308568	EDUCATIONAL MATERIALS & SUPPLIES
		2.62		0202121	0610	337I	#30308568	EDUCATIONAL MATERIALS & SUPPLIES
		3.98		0002121	0610	337I	#30308568	EDUCATIONAL MATERIALS & SUPPLIES
		3.78		0702121	0610	337I	#30308568	EDUCATIONAL MATERIALS & SUPPLIES
		11.64		0702121	0610	337I	#30264841	EDUCATIONAL MATERIALS & SUPPLIES
		6.46		0402121	0610	337I	#30264841	EDUCATIONAL MATERIALS & SUPPLIES
		8.06		0202121	0610	337I	#30264841	EDUCATIONAL MATERIALS & SUPPLIES
		12.24		0002121	0610	337I	#30264841	EDUCATIONAL MATERIALS & SUPPLIES
QUILL CORP	648182	1,234.78	02/16/2023					
		1,178.53		0701077	0610	SBDM	30492199	ITEMS FOR NHS OFFICE--SYDNEY COTTIE
		5.73		0702121	0610	337I	#30425980	EDUCATIONAL MATERIALS & SUPPLIES
		3.03		0402121	0610	337I	#30425980	EDUCATIONAL MATERIALS & SUPPLIES
		4.23		0202121	0610	337I	#30425980	EDUCATIONAL MATERIALS & SUPPLIES
		4.82		0002121	0610	337I	#30425980	EDUCATIONAL MATERIALS & SUPPLIES
		9.13		0202121	0610	337I	#30458423	EDUCATIONAL MATERIALS & SUPPLIES
		10.41		0002121	0610	337I	#30458423	EDUCATIONAL MATERIALS & SUPPLIES
		12.37		0702121	0610	337I	#30458423	EDUCATIONAL MATERIALS & SUPPLIES
		6.53		0402121	0610	337I	#30458423	EDUCATIONAL MATERIALS & SUPPLIES
QUILL CORP	648239	1,025.13	02/28/2023					
		477.33		0001029	0610		30660902	ITEMS FOR OFFICE/DPP/JSTEWART
		16.14		0182118	0610	314I	#29592932	STUDENT AND OFFICE SUPPLIES
		74.26		0701087	0433		29262037	NHS RN OFFICE FURNITURE

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
		116.98		0701118	0610	SBDM	29666955	CLASS ITEMS E NORMAN NHS
		83.98		0701118	0610	SBDM	29663829	CLASS ITEMS E NORMAN NHS
		221.60		0011100	0650		30102861	POSTER PRINTER INK AND TECH SUPPLIES
		34.84		0011080	0610		30043747	BUSINESS OFFICE ITEMS
Vendor YTD Paid:	37,305.10							
CITY OF NEWPORT	648154	4,366.00	02/16/2023					
		4,366.00		0011074	0311		2023/21/0011094	JANUARY 2023 TAX COMM FEE
CITY OF NEWPORT	648155	3,000.00	02/16/2023					
		3,000.00		9011096	0435		2023/21/0011093	2023 FEBRUARY MECHANIC FEE
Vendor YTD Paid:	356,872.03							
RUSTY ADAMS	100536	97.50	02/28/2023					
		97.50		0011100	0580		78455	TRAVEL TO DTC MTGS CARROLLTON KY
Vendor YTD Paid:	618.15							
AT&T	648082	0.65	02/09/2023					
		0.65		0011087	0532		0277800703	DW USAGE
Vendor YTD Paid:	5.14							
BROOKES PUBLISHING	648086	333.35	02/09/2023					
		333.35		0202118	0610	562IP	# 1249501	AGES & STAGES DEVELOPMENTAL ASSESSMENT
Vendor YTD Paid:	333.35							
TROPHY AWARDS	648147	52.50	02/10/2023					
		52.50		0702121	0697	478I	SO68700	ENGRAVING
TROPHY AWARDS	648248	369.84	02/28/2023					
		70.68		0011071	0610		CI68544	BOARD MEMBER NAME TAGS
		299.16		0701118	0891		CI68765	MARBLE AWARDS-VALEDICTORIAN&SALUTATORIAN
Vendor YTD Paid:	534.25							
LOWE'S COMPANIES, INC.	648226	202.93	02/28/2023					
		202.93		0201087	0610		904278	NPS ITEMS
LOWE'S COMPANIES, INC.	648227	98.25	02/28/2023					
		98.25		0001087	0610		901033	FACS/MAINT ITEMS
LOWE'S COMPANIES, INC.	648228	116.28	02/28/2023					
		116.28		0011087	0433		902118	2ND FLOOR BD OFFICE
LOWE'S COMPANIES, INC.	648229	71.14	02/28/2023					
		71.14		0011087	0434		913660	WELCOME CENTER 2ND FLOOR
Vendor YTD Paid:	7,165.52							
KIM KLOSTERMAN	100529	39.00	02/28/2023					
		39.00		0011075	0534		78429	I OWN CELL FEB 2023
Vendor YTD Paid:	978.86							
TRICIA ROHE	100538	74.52	02/28/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
		74.52		0252118	0899	13EJ	PO - 90268	REIMBURSE TRAVEL STATEWIDE CORRECTIONS PLC 23
Vendor YTD Paid:	74.52							
OFFICE DEPOT, INC.	648237	379.85	02/28/2023					
		29.63		0201077	0610	SBDM	288456784001	REPORT COVERS-LAURA BOOHER
		83.37		0201077	0610	SBDM	288471424001	DRY ERASE MARKERS-JAYME POWELL NPS
		108.49		0201077	0610	SBDM	290697931001	NPS GENERAL OFFICE SUPPLIES- N HAYDEN
		101.16		0201077	0610	SBDM	290697936001	NPS GENERAL OFFICE SUPPLIES- N HAYDEN
		57.20		0701118	0610	SBDM	290553320001	ITEMS FOR CLASS/APRIL WALSH NHS
Vendor YTD Paid:	4,364.79							
NKWD	648174	1,469.20	02/16/2023					
		80.90		0701087	0411		0000823000 030623	800 E 8TH ST BALLFIELD
		685.27		0701087	0411		6306733807 030623	900 E 6TH ST 1
		703.03		0701087	0411		5269192352 030623	900 E 6TH ST 2
Vendor YTD Paid:	11,551.79							
KENTUCKY SCHOOL BOARDS ASSOCIAT	648106	50.00	02/09/2023					
		50.00		0011071	0338		23-01269	BD MEMBER TRG HOURS S COVINGTON
KENTUCKY SCHOOL BOARDS ASSOCIAT	648107	200.00	02/09/2023					
		200.00		0011071	0338		23-01270	KSBA TRAINING HRS--TWO BOARD MEMBERS
KENTUCKY SCHOOL BOARDS ASSOCIAT	648167	925.00	02/16/2023					
		925.00		0011071	0338		23-01377	KSBA WINTER SYMPOSIUM CONF REGISTRATIONS
Vendor YTD Paid:	11,089.71							
ATLAS DRY CLEANERS	648140	490.00	02/10/2023					
		450.00		0011075	0610		12-010931	MISC LAUNDRY/TABLECLOTHS
		40.00		0011075	0610		05-018806	MISC LAUNDRY/TABLECLOTHS
Vendor YTD Paid:	585.13							
MOLLY WESLEY	100532	178.56	02/28/2023					
		58.87		0202104	0580	125J	PO 20902	TRAVEL 1/26 - 2/13/23
		119.69		0202104	0610	125J	PO - 20903	NPS FAMILY PHOTOS
Vendor YTD Paid:	3,498.13							
GRADY BROWN	100521	351.12	02/15/2023					
		351.12		0001087	0580		78173	JANUARY DW ENERGY MGR/2023
WEST MUSIC COMPANY	648251	1,057.36	02/28/2023					
		1,057.36		0401118	0610	SBDM	S12250997	MUSICAL INSTRUMENTS INTERMEDIATE
Vendor YTD Paid:	1,057.36							
BONDED LOCK SERVICE	648085	282.50	02/09/2023					
		14.60		1031087	0433		153318	STADIUM
		46.90		0701087	0431		153818	NHS ITEMS
		179.25		0701087	0431		153651	NHS ITEMS

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
		41.75		0701087	0431		153718	NHS ITEMS
Vendor YTD Paid:	9,255.73							
PALOS SPORTS	648178	50.91	02/16/2023					
		50.91		0701118	0610	SBDM	5569836-00	EQUIPMENT FOR NHS PE CLASSES-R BALL
Vendor YTD Paid:	50.91							
KIM GUFFEY	100528	32.97	02/28/2023					
		32.97		0205101	0630	SCA	78420	REIMB FOR FOOD ITEMS
NOEL'S PLUMBING SUPPLY, INC.	648175	12,657.43	02/16/2023					
		850.63		0701087	0433		0185994-IN	NHS PLUMBING SUPPLIES
		146.16		0011087	0433		0174811-IN	DIST SUPPLIES
		4,163.52		0011087	0434		0183756-IN	GED ITEMS FOR REPAIRS/BATHROOMS
		22.48		0011087	0434		0184086-IN	GED ITEMS FOR REPAIRS/BATHROOMS
		1,633.85		0011087	0434		0183266-IN	GED ITEMS FOR REPAIRS/BATHROOMS
		4,163.52		0011087	0434		0183631-IN	GED ITEMS FOR REPAIRS/BATHROOMS
		1,677.27		0011087	0434		0183033-IN	GED ITEMS FOR REPAIRS/BATHROOMS
Vendor YTD Paid:	21,804.78							
NEWFORMS, INC	648118	649.77	02/09/2023					
		649.77		0701077	0610	SBDM	11768	NHS ENVELOPES
Vendor YTD Paid:	21,480.68							
K.C. PROVISIONS, LLC	648100	292.32	02/09/2023					
		57.42		0205101	0441		302010	FOOD STORAGE
		65.25		0705101	0441		302012	FOOD STORAGE
		52.20		0705101	0441		301865	FOOD STORAGE
		52.20		0405101	0441		301864	FOOD STORAGE
		65.25		0405101	0441		302011	FOOD STROAGE
Vendor YTD Paid:	1,260.06							
HONEY HILL FARM	648141	335.46	02/10/2023					
		335.46		0202104	0679	125J	NEWPORT PRIMARY	April 12 Early Childhood Festival
Vendor YTD Paid:	335.46							
TNT PAPER CRAFT	648137	1,864.00	02/09/2023					
		1,864.00		0701077	0610	SBDM	207818	PAPER FOR NHS
TNT PAPER CRAFT	648246	1,864.00	02/28/2023					
		1,864.00		0201077	0610	SBDM	208261	NPS PAPER
Vendor YTD Paid:	12,483.10							
TANK	648133	8,132.95	02/09/2023					
		8,132.95		0701087	0349		00022847	JANUARY 2023 TANK SERVICES
Vendor YTD Paid:	47,252.55							
VALLEY JANITOR SUPPLY CO.	648192	2,366.27	02/16/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		1,168.65		0201087	0610		250905	NPS SUPPLIES
		1,197.62		0701087	0610		250903	NHS SUPPLIES
Vendor YTD Paid:	43,847.76							
US BANCORP EQUIPMENT FINANCE, INC	648190	4,153.00	02/16/2023					
		4,153.00		0011071	0444		492234448	#500-0611785-000
US BANCORP EQUIPMENT FINANCE, INC	648191	852.92	02/16/2023					
		852.92		0181118	0444		492003702	#500-0592070-000
Vendor YTD Paid:	40,047.36							
BLUEGRASS INTERNATIONAL	648084	869.12	02/09/2023					
		292.88		9011087	0434		X100177192:01	BUS 5
		576.24		9011087	0610		X100176845:01	BUS LOT STOCK
Vendor YTD Paid:	3,188.14							
KENTUCKY CHAMBER OF COMMERCE	648163	199.00	02/16/2023					
		199.00		0011075	0349		102240	HR KY SUBSCRIPTION #757661
Vendor YTD Paid:	483.95							
STEPHANIE ANTHROP	100525	4,211.20	02/15/2023					
		4,211.20		0201121	0349		78176	SPEECH HRS FOR JAN 16-31 PD 2-15-23
STEPHANIE ANTHROP	100537	4,340.00	02/28/2023					
		4,340.00		0201121	0349		78499	SPEECH HRS PAID 2-28-23
Vendor YTD Paid:	36,924.30							
HUBERT COMPANY	648098	611.92	02/09/2023					
		611.92		0003603	0739	856I	903903	ITEMS FOR NPS CAFE PROJ
HUBERT COMPANY	648159	103.01	02/16/2023					
		103.01		0003603	0739	856I	903902B1	ITEMS NEED FOR NPS KITCHEN
Vendor YTD Paid:	2,828.28							
ANTONIO WATTS	100519	39.00	02/15/2023					
		39.00		0011075	0534		78149	IOWN JANUARY 2023 CELL
ANTONIO WATTS	100526	216.00	02/28/2023					
		216.00		0011075	0534		78430	1 OWN CELL 8 MONTHS CATCH UP-CORRECT AMT
PITNEY BOWES	648179	222.30	02/16/2023					
		222.30		0701077	0531		3317036517	NHS METER LEASE
Vendor YTD Paid:	2,215.88							
KYSTE	648168	1,070.00	02/16/2023					
		214.00		0701100	0338		0125202309	KYSTE CONFERENCE REGISTRATION
		0.00		0401100	0338		0125202309	KYSTE CONFERENCE REGISTRATION
		0.00		0201100	0338		0125202309	KYSTE CONFERENCE REGISTRATION
		0.00		0011100	0338		0125202309	KYSTE CONFERENCE REGISTRATION
		0.00		0701100	0338		0125202309#	KYSTE CONFERENCE REGISTRATION

**NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Begining 7/1/2022**

<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>
		214.00		0011100	0338		0125202309#	KYSTE CONFERENCE REGISTRATION
		214.00		0201100	0338		0125202309#	KYSTE CONFERENCE REGISTRATION
		0.00		0401100	0338		0125202309#	KYSTE CONFERENCE REGISTRATION
		0.00		0701100	0338		012602300	KYSTE CONFERENCE REGISTRATION
		0.00		0401100	0338		012602300	KYSTE CONFERENCE REGISTRATION
		0.00		0201100	0338		012602300	KYSTE CONFERENCE REGISTRATION
		214.00		0011100	0338		012602300	KYSTE CONFERENCE REGISTRATION
		0.00		0011100	0338		0126202306	KYSTE CONFERENCE REGISTRATION
		0.00		0201100	0338		0126202306	KYSTE CONFERENCE REGISTRATION
		214.00		0401100	0338		0126202306	KYSTE CONFERENCE REGISTRATION
		0.00		0701100	0338		0126202306	KYSTE CONFERENCE REGISTRATION
KYSTE	648169	214.00	02/16/2023					
		214.00		0701059	0338	SBDM	0209202307	KYSTE CONFERENCE REGISTRATION-HART NHS
KYSTE	648225	235.00	02/28/2023					
		235.00		0201118	0338	SBDM	0221202306	KYSTE NPS REGISTRATION STACEY REESE
Vendor YTD Paid:	1,519.00							
NO KY EDUCATION COUNCIL	648120	448.00	02/09/2023					
		448.00		0011075	0349		01112023	TERRACE METRICS RESILIANCY SURVEY
Vendor YTD Paid:	1,073.00							
COMTEK INTERIORS, INC	648156	65,860.18	02/16/2023					
		65,860.18		0003603	0450	842I	PAYAPP#8	BG 22-242/#149-1121
Vendor YTD Paid:	380,021.44							
KEDC	648162	600.00	02/16/2023					
		600.00		0011080	0349		#1452000	FINANCE CONSULT-JANUARY 2023
Vendor YTD Paid:	7,469.46							
TYLER TECHNOLOGIES	648249	1,647.90	02/28/2023					
		1,647.90		0011071	0349		045-409748	Q3 HOSTING FEES
Vendor YTD Paid:	4,943.70							
NEWPORT BUSINESS ASSOCIATION	648119	129.00	02/09/2023					
		129.00		0011071	0810		2023RENEWAL	NBA RENEWAL
Vendor YTD Paid:	154.00							
KRISTY MCNALLY	100530	24.38	02/28/2023					
		24.38		0002197	0580	316J	12/7/22-17/22	REIMBURSE TRAVEL SCHOOL YEAR 2022/23
JKM TRAINING INC	648099	435.00	02/09/2023					
		435.00		0002118	0338	168J	#28157	SAFE CRISIS MANAGEMENT - RECERTIFICATION
Vendor YTD Paid:	435.00							
RUMPKE	648125	3,853.71	02/09/2023					
		28.17		0701087	0421		3302560	NHS

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
		762.61		0401087	0421		3300963	DW TRASH REMOVAL
		842.72		0201087	0421		3300962	DW TRASH REMOVAL
		129.01		9011087	0421		3300964	DW TRASH REMOVAL
		203.92		1031087	0421		3300961	DW TRASH REMOVAL
		1,525.22		0701087	0421		3300960	DW TRASH REMOVAL
		362.06		0011087	0421		3301019	DW TRASH REMOVAL
RUMPKE	648240	278.64	02/28/2023					
		61.20		0701087	0421		3312135	30YD LEASE
		217.44		0401087	0421		3310436	INTERMEDIATE BIN
Vendor YTD Paid:	37,839.88							
N2Y	648170	939.98	02/16/2023					
		469.99		0402121	0697	478I	INV-1062467	MDS CURRICULUM RENEWAL
		469.99		0702121	0697	478I	INV-1062467	MDS CURRICULUM RENEWAL
Vendor YTD Paid:	939.98							
MOWER EXPRESS	648116	20.91	02/09/2023					
		20.91		0001087	0610		3580	DISTRICT SUPPLIES
Vendor YTD Paid:	553.65							
NCS PEARSON, INC	648233	3,640.00	02/28/2023					
		3,640.00		0702144	0646	348J	21350280	Pro Practice Test Site License,Adobe Pro Classroom
Vendor YTD Paid:	11,220.32							
SUPER BOWL BELLEWOOD	648132	12.00	02/09/2023					
		0.67		0202121	0898	337I	NEWPORT 2/2/23	BOWLING FIELD TRIP
		4.00		0402121	0898	337I	NEWPORT 2/2/23	BOWLING FIELD TRIP
		7.33		0702121	0898	337I	NEWPORT 2/2/23	BOWLING FIELD TRIP
SUPER BOWL BELLEWOOD	648146	25.00	02/10/2023					
		1.39		0202121	0898	337I	1/26/23	BOWLING FIELD TRIP
		8.33		0402121	0898	337I	1/26/23	BOWLING FIELD TRIP
		15.28		0702121	0898	337I	1/26/23	BOWLING FIELD TRIP
Vendor YTD Paid:	91.00							
KAREN WHITE	648142	27.50	02/10/2023					
		27.50		0701121	0349		78317	JAN 2023 O&M SERVICES
Vendor YTD Paid:	6,022.50							
SCHOOL SPECIALTY/CLASSROOM DIREC	648241	117.47	02/28/2023					
		117.47		0401118	0610	SBDM	308104240431	SCHOOL SUPPLIES--INTERMEDIATE
Vendor YTD Paid:	117.47							
ADVANTAGE TENT AND PARTY RENTAL	648076	3,055.50	02/09/2023					
		3,055.50		0003603	0442	856I	13010	TENT RENTAL FOR NPS KITCHEN WEEKS 17-22
Vendor YTD Paid:	15,199.85							

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
MARTHA KAISING	100522	3,132.50	02/15/2023					
		3,132.50		0401121	0349		78177	SPEECH HRS FOR JAN 16-31 PD 2-15-23
MARTHA KAISING	100531	2,975.00	02/28/2023					
		2,975.00		0401121	0349		78500	SPEECH HRS PAID 2-28-23
Vendor YTD Paid:	35,717.50							
PROVEN LEARNING	648180	2,680.00	02/16/2023					
		2,432.00		0702118	0735	310I	#PLINV6208	GRADE CAM LICENSE RENEWAL
		248.00		0702118	0735	310J	#PLINV6208	GRADE CAM LICENSE RENEWAL
Vendor YTD Paid:	2,680.00							
GORDON FOOD SERVICE	648094	18,697.09	02/09/2023					
		3,464.33		0705101	0630		225061257	DW FS CAFE FOOD AND SUPPLIES
		324.53		0705101	0610		225061257	DW FS CAFE FOOD AND SUPPLIES
		71.98		0705101	0630	SCA	225061257	DW FS CAFE FOOD AND SUPPLIES
		850.30		0705101	0630		225061253	DW FS CAFE FOOD AND SUPPLIES
		2,889.16		0405101	0630		225061262	DW FS CAFE FOOD AND SUPPLIES
		1,786.02		0405101	0630		224889994	DW FS CAFE FOOD AND SUPPLIES
		557.22		0405101	0610		224889994	DW FS CAFE FOOD AND SUPPLIES
		112.05		0405101	0630	SCA	224889994	DW FS CAFE FOOD AND SUPPLIES
		307.61		0405101	0630		224889996	DW FS CAFE FOOD AND SUPPLIES
		146.58		0405101	0610		224889996	DW FS CAFE FOOD AND SUPPLIES
		1,833.60		0205101	0630		224889993	DW FS CAFE FOOD AND SUPPLIES
		413.95		0205101	0610		224889993	DW FS CAFE FOOD AND SUPPLIES
		96.43		0205101	0630	SCA	224889993	DW FS CAFE FOOD AND SUPPLIES
		593.45		0205101	0610		224728486	DW FS CAFE FOOD AND SUPPLIES
		1,650.70		0205101	0630		224728484	DW FS CAFE FOOD AND SUPPLIES
		2,175.94		0705101	0630		224889987	DW FS CAFE FOOD AND SUPPLIES
		353.33		0705101	0610		224889987	DW FS CAFE FOOD AND SUPPLIES
		192.32		0705101	0630	SCA	224889987	DW FS CAFE FOOD AND SUPPLIES
		877.59		0705101	0630		224889998	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648095	1,349.23	02/09/2023					
		157.04		0401077	0616	SBDM	225061258	STUDENT ITEMS
		243.84		0705101	0630		225061247	DW FS CAFE FOOD AND SUPPLIES
		48.86		0705101	0610		225061247	DW FS CAFE FOOD AND SUPPLIES
		227.38		0405101	0630		225061260	DW FS CAFE FOOD AND SUPPLIES
		242.16		0205101	0630		224889999	DW FS CAFE FOOD AND SUPPLIES
		92.24		0205101	0630	SCA	224889999	DW FS CAFE FOOD AND SUPPLIES
		337.71		0205101	0630		224728477	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648158	10,580.20	02/16/2023					
		189.83		0205101	0630		225234358	DW CAFE FOOD AND SUPPLIES-SSNAX
		48.86		0205101	0610		225234358	DW CAFE FOOD AND SUPPLIES-SSNAX
		2,413.04		0205101	0630		225061245	DW CAFE FOOD AND SUPPLIES

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
		489.43		0205101	0610		225061245	DW CAFE FOOD AND SUPPLIES
		102.77		0205101	0630	SCA	225061245	DW CAFE FOOD AND SUPPLIES
		2,850.21		0205101	0630		225234353	DW CAFE FOOD AND SUPPLIES
		503.33		0205101	0610		225234353	DW CAFE FOOD AND SUPPLIES
		277.36		0205101	0630	SCA	225234353	DW CAFE FOOD AND SUPPLIES
		2,740.93		0405101	0630		225234347	
		269.00		0405101	0610		225234347	
		407.28		0405101	0630	SCA	225234347	
		183.09		0405101	0630		225234348	DW CAFE FOOD AND SUPPLIES SSNAX
		97.72		0405101	0610		225234348	DW CAFE FOOD AND SUPPLIES SSNAX
		37.35		0405101	0630	SCA	225234348	DW CAFE FOOD AND SUPPLIES SSNAX
		-30.00		0405101	0630		NISOVERPAYMENT	OVERPAYMENT NEWPORT INTERMEDIATE
GORDON FOOD SERVICE	648213	7,697.58	02/28/2023					
		2,179.56		0405101	0630		225406770	FS CAFE FOOD AND SUPPLIES
		356.50		0405101	0610		225406770	FS CAFE FOOD AND SUPPLIES
		130.66		0405101	0630	SCA	225406770	FS CAFE FOOD AND SUPPLIES
		237.80		0405101	0630		225406776	FS CAFE FOOD AND SUPPLIES SSNAX
		282.41		0705101	0630		225234366	FS CAFE FOOD AND SUPPLIES
		2,975.09		0705101	0630		225234367	FS CAFE FOOD AND SUPPLIES
		198.77		0705101	0610		225234367	FS CAFE FOOD AND SUPPLIES
		72.62		0705101	0630	SCA	225234367	FS CAFE FOOD AND SUPPLIES
		352.47		0705101	0630		225234363	FS CAFE FOOD AND SUPPLIES
		99.99		0705101	0610		225234363	FS CAFE FOOD AND SUPPLIES
		729.55		0705101	0630		223656525	FS CAFE FOOD AND SUPPLIES
		-4.59		0705101	0630		CM17323661	ORIG INVOICE 223363900
		29.65		0705101	0630		778154195	DW FS CAFE FOOD AND SUPPLIES
		35.17		0705101	0610		778154195	DW FS CAFE FOOD AND SUPPLIES
		21.93		0705101	0630	SCA	778154195	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	247,677.81							
SCHOOL OUTFITTERS	648185	4,381.95	02/16/2023					
		4,381.95		9011087	0434		INV13931269	METAL OUTDOOR TRASH CANS
Vendor YTD Paid:	6,703.14							
VERIZON WIRELESS	648195	392.77	02/16/2023					
		392.77		0011087	0532		9925591361	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	2,666.16							
CINTAS LOCATION #935	648088	882.06	02/09/2023					
		511.76		0011087	0431		4145600776	DW MAT SERVICE
		58.39		0201087	0349		4144886029	NPS MAT SERVICE
		311.91		0001087	0893		4144913689	DW UNIFORMS
CINTAS LOCATION #935	648153	322.50	02/16/2023					

**NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Begining 7/1/2022**

<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>
		264.11		0001087	0893		4145612146	
		58.39		0201087	0349		4145600952	NPS MATS
CINTAS LOCATION #935	648204	1,091.81	02/28/2023					
		511.76		0011087	0431		4146988839	DW MAT SERVICE
		404.88		0001087	0893		4146305935	DW UNIFORMS
		58.39		0201087	0431		4146988987	NPS MAT SERVICES
		58.39		0201087	0431		4146280149	NPS MAT SERVICES
		58.39		0201087	0431		4143488702	NPS MAT SERVICES
CINTAS LOCATION #935	648205	284.78	02/28/2023					
		284.78		0001087	0893		4147030400	DW UNIFORMS
Vendor YTD Paid:	21,549.09							
NEWPORT INDEPENDENT SCHOOL FOOD	648235	330.00	02/28/2023					
		330.00		0202104	0616	564GF	2/21/23	FAMILY MEALS - BORN LEARNING
Vendor YTD Paid:	2,045.00							
STRATEGIC ADVISERS, LLC	648131	2,500.00	02/09/2023					
		2,500.00		0011071	0349		4532	MO PR RETAINER
Vendor YTD Paid:	20,000.00							
STAR GLAZERS, LLC	648244	322.50	02/28/2023					
		322.50		0202104	0679	125J	NPT PRIMARY 2023	BORN LEARNING 3/23/23
Vendor YTD Paid:	322.50							
SKOOL AID	648130	1,320.00	02/09/2023					
		450.00		0702197	0349	550I9	2066	YOGA AND MINDFULNESS CLUB
		420.00		0202197	0349	550I6	# 2064	FALL AND SPRING PROGRAMMING
		150.00		0202104	0679	564GF	2063	AFTER SCHOOL PROGRAMS 10/20/22-3/23/23
		150.00		0202104	0679	564GF	#2063 #2	AFTER SCHOOL PROGRAMS 10/20/22-3/23/23
		150.00		0002197	0679	316J	#2063 #3	PROGRAMMING FOR MV STUDENTS
Vendor YTD Paid:	16,770.00							
MOBILCOMM INC.	648113	400.00	02/09/2023					
		400.00		0001087	0349		1061836	CONNECT PLUS FEB 2023
MOBILCOMM INC.	648114	400.00	02/09/2023					
		400.00		0001087	0349		1057533	CONNECT PLUS SERVICE
Vendor YTD Paid:	3,200.00							
CHARTER COMMUNICATIONS	648136	153.79	02/09/2023					
		153.79		0011087	0349		0008840020223	CABLE SERVICES DW
Vendor YTD Paid:	1,236.60							
THE CHRIST HOSPITAL	648188	5,760.00	02/16/2023					
		5,760.00		0001037	0345		100119	2022 DECEMBER ARNP SERVICES
Vendor YTD Paid:	33,480.00							

**NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Begining 7/1/2022**

<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>
GATLIN VOELKER, PLLC	648093	2,625.00	02/09/2023					
		2,625.00		0011071	0343		7079	MO LEGAL RETAIN AND COURT REPORTING FEE
Vendor YTD Paid:	20,125.00							
THOMSON REUTERS-WEST PUBLISHING	648135	484.49	02/09/2023					
		484.49		0001029	0349		847775766	JANUARY 2023 WEST INFO CHARGES
Vendor YTD Paid:	3,875.92							
CREATION GARDENS	648089	847.15	02/09/2023					
		672.20		0405101	0630	SCA	08552781	DW CAFE FS FOOD AND SUPPLIES
		174.95		0705101	0630	SCA	08546946	DW CAFE FOOD AND SUPPLIES
CREATION GARDENS	648207	228.35	02/28/2023					
		96.00		0705101	0630		08592982	FS CAFE FOOD AND SUPPLIES
		132.35		0705101	0630	SCA	08612085	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	7,086.58							
DUKE ENERGY	648157	1,817.00	02/16/2023					
		1,817.00		0003603	0434	856I	U4790849401	1102 YORK-TRANSFORMER 000270396
Vendor YTD Paid:	2,517.00							
QUEEN CITY CLAY	648181	270.00	02/16/2023					
		270.00		0701118	0610	SBDM	ID72469	NHS ART --CLAY AND DELIVERY
Vendor YTD Paid:	270.00							
NAEYC	648171	207.00	02/16/2023					
		207.00		0202118	0338	562IP	#6837	NAEYC MEMBERSHIPS
Vendor YTD Paid:	207.00							
LAKESHORE LEARNING	648109	408.50	02/09/2023					
		408.50		0202118	0610	562IP	356619011823	CLEAR STORAGE BINS
LAKESHORE LEARNING	648110	194.31	02/09/2023					
		194.31		0702121	0697	478I	# 419767020723	EDUCATIONAL MATERIALS
Vendor YTD Paid:	11,037.51							
IXL LEARNING	648160	1,919.00	02/16/2023					
		1,919.00		0252118	0899	13EJ	#S459361	1 YEAR IXL CLASSROOM LICENSE
Vendor YTD Paid:	14,332.00							
KY FCCLA	648108	720.00	02/09/2023					
		600.00		0702118	0338	106J	NEWPORT FCCLA 11412	FCCLA STATE ADVISOR REGISTRATION - LESLEY DUZAN
		120.00		0702144	0338	348J	NEWPORT FCCLA 11412	FCCLA STATE ADVISOR REGISTRATION - LESLEY DUZAN
Vendor YTD Paid:	720.00							
NORA SYSTEMS INC	648176	171.86	02/16/2023					
		171.86		0201087	0610		21157955	NPS FLOOR ITEMS
Vendor YTD Paid:	343.72							

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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>
MAMBA GAGA	648231	36.00	02/28/2023					
		36.00		0401118	0610	SBDM	20735	REPLC HINGE PIN CAPS/BOTTOM PLUG KITS
Vendor YTD Paid:	36.00							
KYAEA	648143	200.00	02/10/2023					
		200.00		0201118	0338	SBDM	10/2022	CONF REGISTRATION HANNAH HOFSTETTER NPS
Vendor YTD Paid:	200.00							
PEDIATRIC THERAPY SPECIALIST	648144	10,835.00	02/10/2023					
		4,451.25		0201121	0349		NIS2301	DW PT/OT/SLP
		2,711.25		0401121	0349		NIS2301	DW PT/OT/SLP
		3,672.50		0701121	0349		NIS2301	DW PT/OT/SLP
Vendor YTD Paid:	49,355.00							
SUPERFLEET MASTERCARD PROGRAM	648245	1,393.91	02/28/2023					
		1,393.91		0001087	0626		IE038-30323	MAINTENANCE GASOLINE
Vendor YTD Paid:	10,752.66							
GARRETT BOOKS LLC	648212	602.95	02/28/2023					
		602.95		0701059	0641	SBDM	00047426	LIBRARY BOOKS--NHS
Vendor YTD Paid:	602.95							
CBTS	648202	86.04	02/28/2023					
		86.04		0011087	0532		1950621-02102023	DW LONG DISTANCE SERVICES
Vendor YTD Paid:	773.61							
NORTHERN KENTUCKY UNIVERSITY	648177	678.72	02/16/2023					
		169.68		0701118	0610	DCRED	1468703924	K-12 NEWPORT YSA STUDENT MEALS JAN 23
		169.68		0701118	0610	DCRED	1468703299	K-12 NEWPORT YSA STUDENT MEALS JAN 23
		212.10		0701118	0610	DCRED	1468703305	K-12 NEWPORT YSA STUDENT MEALS JAN 23
		127.26		0701118	0610	DCRED	1468703310	K-12 NEWPORT YSA STUDENT MEALS JAN 23
Vendor YTD Paid:	4,135.95							
NCERT	648172	7,650.00	02/16/2023					
		7,650.00		0011075	0810		23-606	NCERT FEES 4/1/23-3/31/24
Vendor YTD Paid:	15,150.00							
SKILLS USA	648129	60.00	02/09/2023					
		60.00		0702144	0338	348J	# M379825	DUES FOR SKILL USA -B STACY & D HINSON
Vendor YTD Paid:	73.00							
VALOR LLC	648193	1,844.70	02/16/2023					
		79.20		9011092	0627		3538100	BUS LOT SUPPLIES
		1,765.50		9011096	0627		673901	BUS LOT DEISEL
VALOR LLC	648250	5,443.01	02/28/2023					
		1,012.86		9011092	0627		675205	BUS LOT DIESEL FUEL

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Begining 7/1/2022

<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>
		3,459.03		9011092	0627		#674843	BUS LOT DIESEL FUEL
		971.12		9011092	0627		675628	BUS LOT DIESEL
Vendor YTD Paid:	21,606.84							
TRIGON IMAGING SOLUTIONS	648247	592.05	02/28/2023					
		592.05		0701118	0433		81715	NHS GRAPHIC ARTS MACHINE REPAIR 5/2022
Vendor YTD Paid:	592.05							
NEWPORT IND. SCHOOLS FOOD SERVICE	648234	437.50	02/28/2023					
		437.50		0202104	0616	125J	BL EVENT 2/15/23	FAMILY MEAL FOR FAMILY FUN NIGHT
Vendor YTD Paid:	3,234.92							
NKAGE	648236	10.00	02/28/2023					
		10.00		0001052	0338	GIFT	DF2304	STUDENT 2023 DREAMFEST REGISTRATIONS
Vendor YTD Paid:	10.00							
KERI BREWER, RYT	648218	150.00	02/28/2023					
		150.00		0202118	0349	562IP	#234	STRESS REDUCTION PRESENTATION TO FAMILIES 2/9/23
Vendor YTD Paid:	150.00							
RIVERSIDE INSIGHTS	648183	776.25	02/16/2023					
		776.25		0202121	0697	478I	#SO148922	BDI SUBSCRIPTION
Vendor YTD Paid:	2,385.05							
STANDARDIZED FOOD SERVICE	648243	521.54	02/28/2023					
		521.54		0405101	0610		139358	FS COMBI TABS FOR INTERMEDIATE CAFE
Vendor YTD Paid:	12,206.24							
DENNIS MAINES	100520	57.70	02/15/2023					
		18.70		0001087	0580		78148	LOCAL IN DISTRICT TRAVEL-FACS/MAINT DIRECTOR
		39.00		0001087	0534		78189	FEB 2023 I OWN CELL PH
DENNIS MAINES	100527	10.52	02/28/2023					
		10.52		0001087	0580		78428	LOCAL DISTRICT TRAVEL FEB 7-15 2023
Vendor YTD Paid:	556.70							
SILVER GROVE MOTORS	648128	250.00	02/09/2023					
		250.00		9011087	0434		21129	TOW TO BUS GARAGE BUS #2
Vendor YTD Paid:	250.00							
AT YOUR SERVICE SERVICE	648150	2,170.20	02/16/2023					
		2,170.20		0002197	0519	310I	1/30/23	TAXI JAN MV STUDENTS
Vendor YTD Paid:	3,271.00							
NANCY MILLER Ph.D	100523	1,890.00	02/15/2023					
		1,890.00		0201121	0349		78175	SPEECH HRS FOR JAN 16-31 PD 2-15-23
NANCY MILLER Ph.D	100534	900.00	02/28/2023					
		900.00		0201121	0349		78502	SPEECH HRS PAID 2-28-23

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<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:	2,790.00							
BRIGHTON PROPERTIES	648151	3,385.25	02/16/2023					
		3,385.25		0301087	0441		FEB23RENT	NSOI LEASE FOR 22-23
Vendor YTD Paid:	27,082.00							
ADVANCED MECHANICAL OF NKY	648197	30,090.15	02/28/2023					
		12,728.92		0201087	0434		4273P	NPS HEAT PUMP FOR GUIDANCE OFFICE
		497.23		0701087	0434		5423	NHS DAIKEN SYSTEM REPAIR
		849.23		0701087	0434		5451	NHS AUDITORIUM ISSUES
		348.23		0701087	0434		5484	NO AIR IN NHS ART ROOM-REPAIR CALL
		2,619.23		0011087	0434		5502	BD OF ED OFFICE-DAIKEN REPAIR-NOT COOLING
		306.83		0011087	0434		5503	BD OF ED SERVER ROOM BAD CAPACITATOR REPAIR
		10,985.00		0701087	0434		4225P	PO 89907/2ND FLR AIR COMPRESSOR NHS
		893.02		0401087	0434		5695	BACK FLOW LEAKING/INTERMEDIATE
		379.23		0701087	0434		5951	NHS DAIKEN AHU DOWN
		483.23		0401087	0434		5982	AHU-1 DOWN INTERMEDIATE
Vendor YTD Paid:	84,102.84							
MORGAN BROWN	100533	446.22	02/28/2023					
		446.22		0002121	0580	478I	PO 20831	TRAVEL REIMBURSEMENT SAN FRANCISCO CONF.
Vendor YTD Paid:	1,531.73							
DUKE	648209	200.00	02/28/2023					
		200.00		0202104	0680	125J	ACC# 9101 0457 5253	PAYMENT ON DUKE BILL- NEVILLE
Vendor YTD Paid:	600.00							
BENTON PLUMBING	648201	475.00	02/28/2023					
		475.00		0401087	0434		3981	INTERMEDIATE PLUMBING-AUGER LINE
Vendor YTD Paid:	8,125.00							
CULLIGAN OF FAIRFIELD	648090	259.07	02/09/2023					
		138.00		0011087	0610		0894613	WATER CLUB BD OF ED
		10.07		0301087	0610		0894876	WATER CLUB NSOI
		34.75		0201077	0610	SBDM	0895581	WATER CLUB NEWPORT PRIMARY
		30.00		0401077	0610	SBDM	0894614	WATER CLUB NEWPORT INTERMEDIATE
		46.25		0401077	0610	SBDM	0896375	WATER CLUB NEWPORT INTERMEDIATE
Vendor YTD Paid:	1,912.68							
SAVVAS LEARNING CO	648126	6,600.00	02/09/2023					
		6,600.00		0702118	0349	473G	#7028275620	IMPLEMENTATION TRAINING FOR ELA AND MATH TEACHERS
Vendor YTD Paid:	80,191.50							
NEW DAIRY OPCO	648117	7,299.87	02/09/2023					
		1,832.05		0705101	0630	SCA	4525591	DW FS DAIRY DELIVERIES
		2,855.10		0405101	0630	SCA	4525592	DW FS DAIRY DELIVERIES

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Begining 7/1/2022

<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>
		2,612.72		0205101	0630	SCA	4525590	DW FS DAIRY DELIVERIES
NEW DAIRY OPCO	648173	1,305.34	02/16/2023					
		418.19		0205101	0630	SCA	#502311668	FS DAIRY DELIVERIES
		336.01		0705101	0630	SCA	#502311669	FS DAIRY DELIVERIES
		551.14		0405101	0630	SCA	#502311670	FS DAIRY DELIVERIES
Vendor YTD Paid:	36,646.42							
SILCO FIRE & SECURITY	648186	544.00	02/16/2023					
		229.50		0401087	0347		2499184	LABOR NIS
		314.50		0705101	0433		2478069	KITCHEN FLAT RATE INSPECTION NHS
SILCO FIRE & SECURITY	648242	1,750.00	02/28/2023					
		525.00		0201087	0347		1116555	MY SKY ACCESS
		225.00		0701087	0347		1116553	MY SKY ACCESS
		1,000.00		0401087	0347		1116554	MY SKY ACCESS
Vendor YTD Paid:	99,552.14							
MILLENNIUM BUSINESS SYSTEMS, LLC	648112	2,657.45	02/09/2023					
		47.67		0701077	0444		INV3902431	SCHOOL AND DISTRICT PRINTING SERVICES
		92.22		0181118	0444		INV3902431#	SCHOOL AND DISTRICT PRINTING SERVICES
		2,517.56		0011071	0444		INV3903479	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	18,732.40							
AMAZON CAPITAL SERVICES	648077	22,580.26	02/09/2023					
		1,412.86		0702104	0610	564GF	#16K7-1CKK-46WT	OFFICE, SENSORY AND CALM DOWN CORNER SUPPLIES
		53.41		0702104	0674	125J	#13K4-9PPW-7XRQ	PRIZES & WELLNESS ITEMS FOR MV PARENT SUPPORTGROUP
		3,406.09		0702104	0679	125J	#13K4-9PPW-7XRQ	PRIZES & WELLNESS ITEMS FOR MV PARENT SUPPORTGROUP
		370.28		0702104	0680	125J	#13K4-9PPW-7XRQ	PRIZES & WELLNESS ITEMS FOR MV PARENT SUPPORTGROUP
		2,373.58		0702104	0680	564GF	#13K4-9PPW-7XRQ	PRIZES & WELLNESS ITEMS FOR MV PARENT SUPPORTGROUP
		1,364.00		0402104	0610	564GF	#1976-6MHR-46T1	NIS FEBRUARY EVENTS
		69.83		0402104	0616	564GF	#1976-6MHR-46T1	NIS FEBRUARY EVENTS
		615.74		0402104	0679	564GF	#1976-6MHR-46T1	NIS FEBRUARY EVENTS
		641.73		0402104	0891	125J	#1976-6MHR-46T1	NIS FEBRUARY EVENTS
		374.63		0002121	0697	337I	# 13JG-7196-4RJY	EDUCATIONAL MATERIALS & SUPPLIES
		392.79		0202121	0697	337I	# 13JG-7196-4RJY	EDUCATIONAL MATERIALS & SUPPLIES
		314.93		0402121	0697	337I	# 13JG-7196-4RJY	EDUCATIONAL MATERIALS & SUPPLIES
		378.94		0702121	0697	337I	# 13JG-7196-4RJY	EDUCATIONAL MATERIALS & SUPPLIES
		85.65		0002121	0610	337I	#1D6K-ML96-7D4W	EDUCATIONAL MATERIALS
		192.57		0202121	0610	337I	#1D6K-ML96-7D4W	EDUCATIONAL MATERIALS
		227.37		0402121	0610	337I	#1D6K-ML96-7D4W	EDUCATIONAL MATERIALS
		87.00		0701121	0675	SKI	#1D6K-ML96-7D4W	EDUCATIONAL MATERIALS
		1,371.86		0702121	0610	337I	#1D6K-ML96-7D4W	EDUCATIONAL MATERIALS
		238.32		0202121	0610	337I	#14KL-K633-634M	SPECIAL OLYMPIC SKI PANTS
		220.75		0402121	0610	337I	#14KL-K633-634M	SPECIAL OLYMPIC SKI PANTS

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		1,055.40		0701121	0675	SKI	#14KL-K633-634M	SPECIAL OLYMPIC SKI PANTS
		329.02		0702121	0610	337I	#14KL-K633-634M	SPECIAL OLYMPIC SKI PANTS
		456.49		9201087	0610		16F3-T9F3-9CR3	DISTRICT SUPPLIES
		659.48		0003603	0739	856I	1767-NPKG-7N14	OFFICE SUPPLIES FOR NPS
		4,644.26		0202104	0679	564GF	#14KL-K633-67T1	STUDENT ACTIVITIES
		1,243.28		0402826	0610	706J	#1JQH-TWRF-7RPV	SUPPLIES FOR SOCIAL EMOTIONAL LESSONS
AMAZON CAPITAL SERVICES	648078	1,346.73	02/09/2023					
		24.25		0205101	0610		1V97-WXGQ-4T1J	STIR STICK BEVERAGE DISP STORAGE CONTAINERS
		170.24		0405101	0610		1V97-WXGQ-4T1J	STIR STICK BEVERAGE DISP STORAGE CONTAINERS
		48.74		0705101	0610		1V97-WXGQ-4T1J	STIR STICK BEVERAGE DISP STORAGE CONTAINERS
		269.17		0705101	0610		1G1D-PNGG-96NG	FOOD BASKET / PAPER
		99.99		0201087	0610		1GJ7-DRDV-94GL	NPS ITEMS
		72.88		0001087	0434		1767-NPKG-6YRD	DIST SUPPLIES
		114.97		0001087	0434		14F7-LJQ6-4FP3	DIST SUPPLIES
		355.71		0202104	0679	564GF	#1YHK-H3CN-77HG	STUDENT ACTIVITIES
		190.78		0202104	0679	125J	# 1M7J-G3HY-4QFK	21CCCLC CLUB MATERIALS
AMAZON CAPITAL SERVICES	648149	2,723.68	02/16/2023					
		149.99		0001087	0434		1VCR-QQGC-4KWD	DIST SUPPLIES
		115.51		0201077	0610	SBDM	1V97-WXGQ-4NFY	CLASS ITEMS FOR J MARIANI NPS
		272.87		0701118	0610	SBDM	1HXF-GR7D-6VWG	MATERIALS FOR BRITTANY STACY'S CLASS/PROPS
		99.09		0201037	0610		1DNW-R6JM-6HF3	RN SUPPLIES
		99.09		0401037	0610		1DNW-R6JM-6HF3	RN SUPPLIES
		99.09		0701037	0610		1DNW-R6JM-6HF3	RN SUPPLIES
		1,212.85		0401077	0610	SBDM	1FYK-KH4M-443P	SUPPLIES FOR PLC--INTERMEDIATE
		205.77		0401118	0610	SBDM	1DNW-R6JM-4DYY	NIS CLASSROOM SUPPLIES
		310.36		0011214	0610		1VCR-QQGC-7FNT	BOOKS AND SUPPLIES--DARLA PAYNE
		123.10		0011214	0643		1VCR-QQGC-7FNT	BOOKS AND SUPPLIES--DARLA PAYNE
		27.66		0401031	0610	SBDM	1DFD-MXR3-44T7	NIS COUNSELING OFFICE SUPPLIES
		8.30		0401077	0610	SBDM	1DFD-MXR3-44T7	NIS COUNSELING OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	648200	846.50	02/28/2023					
		726.56		0202104	0692	125J	#1W7H-YHLM-LQDW	HEALTH SUPPLIES
		119.94		0202104	0610	125J	#1JR9-K6FJ-3RYQ	FABRIC FILE BOXES
Vendor YTD Paid:	152,657.72							
ADVANCED ENVIRONMENTAL SERVICE	648196	1,664.00	02/28/2023					
		1,664.00		0001087	0434		1833BB	DW FILTER SERVICE
Vendor YTD Paid:	13,989.66							
DAYTON RELIABLE AIR-FILTER	648091	572.08	02/09/2023					
		572.08		0001087	0434		589693	FILTERS DIST SUPPLY
DAYTON RELIABLE AIR-FILTER	648208	706.12	02/28/2023					
		706.12		0001087	0434		591226	DW FILTERS

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Begining 7/1/2022

<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:	6,694.93							
COUNCIL FOR BETTER EDUCATION, INC	648206	1,385.58	02/28/2023					
		1,385.58		0011075	0349		1126	DISTRICT ASSESSMENT/18-19 ADA W/ FULL DAY K
Vendor YTD Paid:	1,385.58							
ETC PRODUCE & PROVISIONS	648210	750.00	02/28/2023					
		375.00		0202104	0616	564GF	000484	FOOD/PRODUCE BORN LEARNING 202
		375.00		0702104	0616	564GF	000485	DELIVERY OF FOOD FOR STK 4 TIMES SY
Vendor YTD Paid:	2,300.00							
INFOHANDLER.COM	648215	79.87	02/28/2023					
		26.62		0201121	0349	MEDCD	22445	MEDICAID ADMIN FEES
		26.62		0401121	0349	MEDCD	22445	MEDICAID ADMIN FEES
		26.63		0701121	0349	MEDCD	22445	MEDICAID ADMIN FEES
Vendor YTD Paid:	892.97							
BAND IN A BUS	648083	400.00	02/09/2023					
		400.00		0202197	0349	55016	# 1014	BAND IN A BUS - 2 HOURS A WEEK
Vendor YTD Paid:	2,800.00							
AFFORDABLE LANGUAGE SERVICES	100518	105.83	02/15/2023					
		105.83		0001118	0349		T-04870	DISTRICT WIDE TRANSLATION SERVICES
AFFORDABLE LANGUAGE SERVICES	648198	85.00	02/28/2023					
		85.00		0001118	0349		I-10739	DW TRANSLATING SERVICES
AFFORDABLE LANGUAGE SERVICES	648199	300.00	02/28/2023					
		300.00		0001118	0349		I-10707	DW TRANSLATING SERVICES
Vendor YTD Paid:	2,558.08							
UNIVERSITY OF CINCINNATI	648263	500.00	02/28/2023					
		500.00		0701925	0675	BBASK	78581	UC COURT FOR REGIONAL PREP-BOYS BBALL
Vendor YTD Paid:	500.00							
MOBILE CONCEPTS	648115	5,878.33	02/09/2023					
		5,878.33		0003603	0442	856I	6764	NPS 1 WEEK EXTENSION 2/14-2/21/23
Vendor YTD Paid:	135,201.65							
FIFTH THIRD MASTERCARD	648259	18,389.71	02/28/2023					
		1,200.00		0002197	0519	476I	FEBMC-12	GAS CARDS - MV STUDENT TRANSPORTATION
		1,142.85		0001121	0616		FEBMC-15	FOOD FOR PD CHIPOTLE
		1,247.40		0701121	0675	SKI	FEBMC-16	SPECIAL OLYMPIC SKI LESSON PRACTICE
		980.10		0701121	0675	SKI	FEBMC-18	SPECIAL OLYMPIC SKI LESSON PRACTICE
		9,010.66		0011075	0899		FEBMC-19	DISTRICT UMBRELLAS CHRISTMAS GIFT
		828.00		0002121	0338	478I	FEBMC-29	CONFERENCE REGISTRATION
		828.00		0002121	0338	478I	FEBMC-28	CONFERENCE REGISTRATION
		0.00		0402197	0580	55019	FEBMC-23/24	FLIGHTS NAA 23

**NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 2/1/2023 THROUGH 2/28/2023
FYTD Beginning 7/1/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		1,144.20		0702197	0580	550G4	FEBMC-23/24	FLIGHTS NAA 23
		286.05		0001029	0580		FEBMC- 25	FLIGHT - NAA 23
		286.05		0402104	0580	125J	FEBMC- 25	FLIGHT - NAA 23
		1,436.40		0002121	0580	478I	FEBMC-30	FLIGHTS FOR LEARNING & THE BRAIN CONFERENCE
FIFTH THIRD MASTERCARD	648260	3,977.87	02/28/2023					
		199.00		0011071	0338		FEBMC-4	URBAN BOARD ALLIANCE FEE-BOARD CHAIR MALONE
		549.00		0011071	0338		FEBMC-5	COSSBA INAUG. CONF-R MALONE
		281.41		0701121	0675	SKI	FEBMC-11	FOOD VOUCHERS FOR SPECIAL OLYMPICS
		549.00		0701925	0349	BBASK	FEBMC-14	BOYS BASKETBALL ADDL PACK FOR FILM-HUDDL
		198.00		0701121	0675	SKI	FEBMC- 21	SPECIAL OLYMPIC SKI LESSON PRACTICE
		300.00		0702104	0680	125J	FEBMC-26	NHS/YSC -GAS CARDS FOR FAMILIES AND STUDENTS
		147.71		0402197	0580	550I9	FEBMC-33	LODGING NAA 23
		295.41		0702197	0580	550G4	FEBMC-33	LODGING NAA 23
		147.71		0402197	0580	550I9	FEBMC-34	LODGING NAA 23
		295.41		0702197	0580	550G4	FEBMC-34	LODGING NAA 23
		147.71		0402197	0580	550I9	FEBMC-35	LODGING NAA 23
		295.41		0702197	0580	550G4	FEBMC-35	LODGING NAA 23
		0.00		0702197	0580	550G4	FEBMC- 22	FLIGHTS NAA 23
		572.10		0402197	0580	550I9	FEBMC- 22	FLIGHTS NAA 23
FIFTH THIRD MASTERCARD	648261	1,245.01	02/28/2023					
		118.83		0011075	0616		FEBMC-2	BOARD MEETING FOR 1-11-23
		84.91		0005101	0616		FEBMC-6	PD TRAINING-FS
		149.83		0005101	0616		FEBMC-7	SAMS CLUB-BORNLEARNING
		113.60		0705101	0630		FEBMC-8	GFS-ALACART ITEMS
		147.16		0701925	0580	BBASK	FEBMC-9	FUEL FOR BUS-HOLIDAY BBALL TOURNEY TO CORBIN KY
		83.74		0701925	0675	ATHL	FEBMC-13	PODS STORAGE UNIT NEWPORT STADIUM
		83.74		0701925	0675	ATHL	FEBMC-17	STORAGE UNIT NEWPORT STADIUM
		194.60		0402104	0616	125J	FEBMC-32	NIS AC MEETING JANUARY
		42.91		0402197	0580	550I9	FEBMC - 20	21CC FLIGHT INS X 4
		85.82		0702197	0580	550G4	FEBMC - 20	21CC FLIGHT INS X 4
		42.91		0001029	0580		FEBMC - 20	21CC FLIGHT INS X 4
		96.96		0002121	0580	478I	FEBMC - 27	FLIGHTS FOR LEARNING & THE BRAIN CONFERENCE
FIFTH THIRD MASTERCARD	648262	188.81	02/28/2023					
		51.25		0011075	0349		FEBMC-1	EMPLOYEE FINGERPRINTING-A HARMON
		60.66		0011075	0610		FEBMC-3	SAMS.COM-DW ITEMS
		20.00		0701121	0675	SKI	FEBMC-10	FOOD VOUCHERS FOR SPECIAL OLYMPICS
		56.90		0011075	0616		FEBMC-31	SWAC LUNCH AT NHS 1-27-23
Vendor YTD Paid:	116,120.01							
MANNING BROTHERS FOOD EQUIPMENT	648232	22,134.00	02/28/2023					
		22,134.00		0405101	0433		0622612-IN	STEAMER / KETTLE
Vendor YTD Paid:	27,201.88							

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 2/1/2023 THROUGH 2/28/2023

FYTD Beginning 7/1/2022

<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>
TAYLOR ALYSSA MAYSE	648187	60.00	02/16/2023					
		60.00		0202104	0349	564GF	#005	CHILD CARE BORN LEARNING
Vendor YTD Paid:	690.00							
A PLUS EDGE, LLC	648148	350.00	02/16/2023					
		350.00		5402053	0335	310JN	#22NCC01-0208	WORKSHOP SESSIONS NCC
Vendor YTD Paid:	1,050.00							
SCHOOL LIFE	648127	342.64	02/09/2023					
		342.64		0401118	0610	SBDM	INV-200065631	NIS BRAG TAGS
Vendor YTD Paid:	684.54							
KEV GROUP INC	648219	5,992.00	02/28/2023					
		1,997.33		0201077	0349		368437	SCHOOL CASH ANNUAL RECURRING SOFTWARE
		1,997.33		0401077	0349		368437	SCHOOL CASH ANNUAL RECURRING SOFTWARE
		1,997.34		0701077	0349		368437	SCHOOL CASH ANNUAL RECURRING SOFTWARE
Vendor YTD Paid:	12,392.00							
HEATHER RISK, PSYD & ASSOCIATES	648096	625.00	02/09/2023					
		625.00		0201053	0338		TF-CBT TRAINING	CONFERENCE REGISTRATION
Vendor YTD Paid:	625.00							
TOUCH MATH, LLC	648189	11,921.47	02/16/2023					
		3,973.82		0202121	0697	478I	# 200198010	MATH CURRICULUM
		3,973.83		0402121	0697	478I	# 200198010	MATH CURRICULUM
		3,973.82		0702121	0697	478I	# 200198010	MATH CURRICULUM
Vendor YTD Paid:	11,921.47							
MAKE IT RAIN HOOPS	648111	450.00	02/09/2023					
		450.00		0202104	0679	125J	# 1001	NPS BASKETBALL TRAINING
Vendor YTD Paid:	450.00							
FOLLETT CONTENT SOLUTIONS, LLC	648211	1,022.64	02/28/2023					
		1,022.64		0401059	0641	SBDM	620811	LIBRARY BOOKS AND MEDIA-INTERMEDIATE
Vendor YTD Paid:	1,022.64							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		626,271.65						

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
 Current Period 2/1/2023 THROUGH 2/28/2023
 FYTD Beginning 7/1/2022

<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>
FUND EXPENSE RECAP								
1	GENERAL FUND	269,394.29	000					237,664.69
2	SPECIAL REVENUE	70,451.93	001					62,625.22
22	SRF-DIST ACTIVITY-(MULTI Y.	1,726.38	018					1,246.00
360	CONSTRUCTION FUND	210,878.61	020					90,269.86
51	FOOD SERVICE FUND	73,820.44	025					1,993.52
TOTAL INVOICES PAID FOR THIS PERIOD:		\$626,271.65	030					3,395.32
			040					93,309.24
			070					118,041.50
			103					218.52
			901					16,701.29
			920					456.49
			TOTAL INVOICES PAID FOR THIS PERIOD:				\$625,921.65	

Approved _____
Date

Board President _____

Board Secretary _____