NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ART'S RENTAL EQUIPMENT	648268	**27.00**	03/07/2023					
		27.00		0001087	0610		1060123-1	METAL BLADES--DW ITEMS
ART'S RENTAL EQUIPMENT	648382	**38.00**	03/24/2023					
		38.00		1031087	0434		1063377-1	STADIUM-MATERIAL LIFT
Vendor YTD Paid:	856.50							
CINCINNATI BELL	648331	**2,650.50**	03/14/2023					
		0.00		0011075	0532		859V161667651 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161667651 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0201087	0532		859V161667651 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161667651 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161667651 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161666653 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161666653 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161666653 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0401087	0532		859V161666653 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161666653 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V162665652 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0011087	0532		859V162665652 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V162665652 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V162665652 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V162665652 0322	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161276849 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161276849 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161276849 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161276849 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0701087	0532		859V161276849 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859D160676670 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		596.70		0011087	0532		859D160676670 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859D160676670 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859D160676670 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859D160676670 032223	SCHOOL AND DISTRICT TELCO VOICE LINES
		52.83		0011075	0532		8592912754008 31923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592912754008 31923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592912754008 31923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592912754008 31923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592912754008 31923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8595815333507 031923	SCHOOL AND DISTRICT TELCO VOICE LINES
		990.81		0011087	0532		8595815333507 031923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8595815333507 031923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8595815333507 031923	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8595815333507 031923	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648388	**565.32**	03/24/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.00		0011075	0532		8594310063623 031023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8594310063623 031023	SCHOOL AND DISTRICT TELCO VOICE LINES
		144.59		0201087	0532		8594310063623 031023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310063623 031023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310063623 031023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310047577 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		96.40		0011087	0532		8594310047577 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8594310047577 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310047577 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310047577 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		240.99		0011075	0532		8592920047799 33123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592920047799 33123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592920047799 33123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592920047799 33123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592920047799 33123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592611163221 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		83.34		0011087	0532		8592611163221 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592611163221 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592611163221 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592611163221 033123	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648442	**280.39**	03/31/2023					
		0.00		0011075	0532		8592928069957 41223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592928069957 41223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592928069957 41223	SCHOOL AND DISTRICT TELCO VOICE LINES
		185.79		0401087	0532		8592928069957 41223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592928069957 41223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		85922302609 041223	SCHOOL AND DISTRICT TELCO VOICE LINES
		94.60		0011087	0532		85922302609 041223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		85922302609 041223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		85922302609 041223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		85922302609 041223	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	30,071.10							
EGELSTON MAYNARD	648286	**265.92**	03/07/2023					
		265.92		0701925	0675	FBALL	11818	FOOTBALL COACH PULLOVERS
Vendor YTD Paid:	9,449.13							
GRAYBAR ELECTRIC CO	648396	**575.95**	03/24/2023					
		575.95		0011100	0610		9330938992	ITEMS FOR TECHNOLOGY DEPT
Vendor YTD Paid:	1,026.98							
JOHNSON ELECTRIC SUPPLY INC.	648461	**169.80**	03/31/2023					
		169.80		0001087	0434		S100302845.001	SUPPLIES

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Beginінg 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	7,949.54							
PITNEY BOWES	648477	**1,008.50**	03/31/2023					
		1,008.50		0701077	0531	SBDM	0714-6199 04182023	POSTAGE REFILL NHS
PITNEY BOWES	648478	**520.99**	03/31/2023					
		520.99		0401077	0531	SBDM	0532-2966 04182023	POSTAGE REFILL INTERMEDIATE
Vendor YTD Paid:	8,805.86							
SANITATION DISTRICT # 1	648368	**3,328.61**	03/14/2023					
		1,368.30		0701087	0411		1225042610-000 31623	900 E 6TH ST 2
		1,209.46		0701087	0411		1225042600-000 31623	900 E 6TH 1 SEWER
		726.63		0701087	0411		1225042600-001 31623	STORM WATER 900 E 6TH ST
		13.62		0701087	0411		1344056290-000 27272	360 RIDDLE PLACE
		10.60		0701087	0810		CONVFEE	ONLINE ACH PAYMENT
SANITATION DISTRICT # 1	648420	**1.36**	03/24/2023					
		1.36		0701087	0411		1344056290-000 2	RIDDLE PLACE DIFFERENCE-ORIG SHORTED
Vendor YTD Paid:	23,532.65							
DUKE ENERGY	648277	**181.42**	03/07/2023					
		181.42		9011087	0622		910118993886 022723	DW GAS AND ELECTRIC
DUKE ENERGY	648278	**66.52**	03/07/2023					
		66.52		0701087	0622		910118993761 022723	DW GAS AND ELECTRIC
DUKE ENERGY	648279	**9,140.77**	03/07/2023					
		9,140.77		0401087	0622		910118993505 022723	DW GAS AND ELECTRIC
DUKE ENERGY	648280	**18.97**	03/07/2023					
		18.97		0011087	0622		910118993430 022723	DW GAS AND ELECTRIC
DUKE ENERGY	648281	**2,368.21**	03/07/2023					
		354.75		1031087	0622		910118993381 022723	DW GAS AND ELECTRIC
		2,013.46		1031087	0621		910118993381 022723	DW GAS AND ELECTRIC
DUKE ENERGY	648282	**19.60**	03/07/2023					
		19.60		9011087	0622		910118993323 022723	DW GAS AND ELECTRIC
DUKE ENERGY	648283	**38.21**	03/07/2023					
		38.21		1031087	0622		910118993258 022723	DW GAS AND ELECTRIC
DUKE ENERGY	648284	**8,439.62**	03/07/2023					
		8,439.62		0401087	0621		910119038018 022823	DW GAS AND ELECTRIC
DUKE ENERGY	648285	**9,297.79**	03/07/2023					
		4,828.57		0201087	0622		910118993654 022823	DW GAS AND ELECTRIC
		4,469.22		0201087	0621		910118993654 022823	DW GAS AND ELECTRIC
DUKE ENERGY	648446	**6,598.94**	03/31/2023					
		2,712.78		0201087	0621		910118993654 32823	DW GAS AND ELECTRIC CHARGES
		3,886.16		0201087	0622		910118993654 32823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	648447	**19.17**	03/31/2023					
		19.17		0011087	0622		910118993430 032823	DW GAS AND ELECTRIC CHARGES

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DUKE ENERGY	648448	**2,014.74**	03/31/2023					
		1,750.26		1031087	0621		910118993381 032823	DW GAS AND ELECTRIC CHARGES
		264.48		1031087	0622		910118993381 032823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	648449	**149.62**	03/31/2023					
		149.62		9011087	0622		910118993886 032723	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	648450	**306.56**	03/31/2023					
		306.56		0401087	0622		910118993969 032523	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	648451	**479.54**	03/31/2023					
		256.98		9011087	0621		910118993836 032723	DW GAS AND ELECTRIC CHARGES
		222.56		9011087	0622		910118993836 032723	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	648452	**7,684.23**	03/31/2023					
		7,684.23		0401087	0622		910118993505 32723	DW GAS AND ELECTRIC
DUKE ENERGY	648453	**19.68**	03/31/2023					
		19.68		9011087	0622		910118993323 032723	DW GAS AND ELECTRIC
DUKE ENERGY	648454	**5,046.63**	03/31/2023					
		5,046.63		0401087	0621		910119038018 32923	DW GAS AND ELECTRIC
DUKE ENERGY	648455	**81.75**	03/31/2023					
		81.75		0701087	0622		910118993761 32923	DW GAS AND ELECTRIC
DUKE ENERGY	648456	**41.52**	03/31/2023					
		41.52		0701087	0622		910118993258 32923	DW GAS AND ELECTRIC
DUKE ENERGY	648457	**14,769.74**	03/31/2023					
		1,130.02		0701087	0621		910118993711 030723	DW GAS AND ELECTRIC
		13,639.72		0701087	0622		910118993711 030723	DW GAS AND ELECTRIC
DUKE ENERGY	648458	**18.97**	03/31/2023					
		18.97		0401087	0622		810118993589 030623	
Vendor YTD Paid:	430,531.82							
UNITED STATES POSTMASTER	648425	**1,298.62**	03/24/2023					
		1,298.62		0202118	0531	562IP	#s 8483492 & 8483480	EARLY CHILDHOOD FESTIVAL MAILER
Vendor YTD Paid:	1,588.62							
WRIGHT BROTHERS	648430	**28.51**	03/24/2023					
		28.51		0011087	0610		22110	DW CYLANDER RENTAL
Vendor YTD Paid:	188.00							
KLOSTERMAN BAKERY	648347	**1,299.71**	03/14/2023					
		44.00		0205101	0630		100115008982	FS BREAD DELIVERIES
		98.24		0205101	0630		100115009135	FS BREAD DELIVERIES
		98.24		0205101	0630		100115009060	FS BREAD DELIVERIES
		111.80		0205101	0630		100115009221	FS BREAD DELIVERIES
		310.77		0705101	0630		100115009219	FS BREAD DELIVERIES
		159.76		0705101	0630		100115009058	FS BREAD DELIVERIES
		98.70		0405101	0630		100115009062	FS BREAD DELIVERIES

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Beginінng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		44.00		0405101	0630		100115008981	FS BREAD DELIVERIES
		147.96		0405101	0630		100115009059	FS BREAD DELIVERIES
		186.24		0405101	0630		100115009134	FS BREAD DELIVERIES
Vendor YTD Paid:	8,398.08							
VELVET ICE CREAM COMPANY	648380	**105.60**	03/14/2023					
		105.60		0705101	0630		30407144	NHS ICE CREAM DELIVERY
VELVET ICE CREAM COMPANY	648428	**122.40**	03/24/2023					
		122.40		0705101	0630		30407251	NHS ICE CREAM DELIVERY
Vendor YTD Paid:	1,096.80							
KASA	648346	**309.00**	03/14/2023					
		309.00		0011214	0338		208398	KASA ED LAW AND FINANCE INST 2023 REG
Vendor YTD Paid:	15,594.62							
MICHAEL HUNTER	100567	**137.28**	03/31/2023					
		137.28		0701925	0580	ATHL	78935	MILEAGE TO BOYS STATE TOURNEY MARCH 2023
KROGER LIMITED PARTNERSHIP I	648294	**600.00**	03/07/2023					
		600.00		0202104	0680	564GF	REF # 063048	BORNLEARNING ACADEMY PARTICIPANTS WORKSHOP
KROGER LIMITED PARTNERSHIP I	648295	**200.00**	03/07/2023					
		200.00		0402104	0680	564GF	REF # 070753	WELFARE - FOOD AND HYGIENE
KROGER LIMITED PARTNERSHIP I	648296	**86.67**	03/07/2023					
		86.67		0402104	0616	125J	REF# 072217	SNACKS FOR FAMILY MEETINGS
KROGER LIMITED PARTNERSHIP I	648297	**44.17**	03/07/2023					
		44.17		0402104	0616	564GF	REF# 072078	SNACKS FOR VOLUNTEERS
KROGER LIMITED PARTNERSHIP I	648298	**122.75**	03/07/2023					
		122.75		0002197	0680	316I	REF# 097868	GLUTEN FREE ITEMS FOR STUDENTS
KROGER LIMITED PARTNERSHIP I	648299	**179.40**	03/07/2023					
		179.40		0002826	0680	741I	REF# 098259	FOOD FOR STOCK THE KITCHEN
KROGER LIMITED PARTNERSHIP I	648300	**80.07**	03/07/2023					
		80.07		0701118	0616		REF#031973	ITEMS FOR SPRING TORCH PREP NHS
KROGER LIMITED PARTNERSHIP I	648301	**175.00**	03/07/2023					
		105.00		0402104	0616	564GF	REF# 070834	PROUD FAMILY MOMENTS PRIZES - GIFT CARDS
		70.00		0402104	0679	564GF	REF# 070834	PROUD FAMILY MOMENTS PRIZES - GIFT CARDS
KROGER LIMITED PARTNERSHIP I	648302	**59.89**	03/07/2023					
		59.89		0701118	0610	SBDM	REF#089355	FACS FOOD AND SUPPLIES FOR LABS
KROGER LIMITED PARTNERSHIP I	648303	**121.52**	03/07/2023					
		121.52		0701118	0610	SBDM	REF#058603	SUPPLIES FOR FACS FOOD LABS NHS
KROGER LIMITED PARTNERSHIP I	648304	**21.48**	03/07/2023					
		21.48		0202104	0617	125J	REF# 012196	FOOD FOR GIRLS ON THE RUN CLUB
KROGER LIMITED PARTNERSHIP I	648348	**136.88**	03/14/2023					
		136.88		0001121	0610		REF# 145249	FOOD FOR DMHC PEP
KROGER LIMITED PARTNERSHIP I	648349	**123.91**	03/14/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		123.91		0201077	0610	SBDM	#120152	NPS ITEMS-LAURA BOOHER
KROGER LIMITED PARTNERSHIP I	648350	**45.78**	03/14/2023					
		45.78		0201077	0610	SBDM	#140525	NPS ITEMS-LAURA BOOHER
KROGER LIMITED PARTNERSHIP I	648351	**91.17**	03/14/2023					
		91.17		0201077	0610	SBDM	#140708	NPS ITEMS-LAURA BOOHER
KROGER LIMITED PARTNERSHIP I	648352	**111.26**	03/14/2023					
		111.26		0202104	0617	125J	PO 20974	LITERACY IN PRESCHOOL - FLIP
KROGER LIMITED PARTNERSHIP I	648353	**90.83**	03/14/2023					
		90.83		0701077	0674	SBDM	#117820	STUDENT INCENTIVES
KROGER LIMITED PARTNERSHIP I	648401	**14.07**	03/24/2023					
		14.07		0701121	0617		#REF108589	FOOD FOR CULINARY CLASSES
KROGER LIMITED PARTNERSHIP I	648402	**71.40**	03/24/2023					
		71.40		0701121	0617		#REF113561	FOOD FOR CULINARY CLASSES
KROGER LIMITED PARTNERSHIP I	648403	**44.67**	03/24/2023					
		44.67		0701121	0617		#REF091404	FOOD FOR CULINARY CLASSES
KROGER LIMITED PARTNERSHIP I	648463	**100.33**	03/31/2023					
		100.33		0705101	0630		REF#097217	MILK FOR NHS CAFE
KROGER LIMITED PARTNERSHIP I	648464	**78.10**	03/31/2023					
		78.10		0201077	0610	SBDM	REF# 211300	NPS ITEMS-LAURA BOOHER
KROGER LIMITED PARTNERSHIP I	648465	**415.55**	03/31/2023					
		415.55		0702104	0616	564GF	REF# 040082	2022/23 NHHS EVENTS - FAMILY ENGAGEMENT ETC
KROGER LIMITED PARTNERSHIP I	648466	**467.72**	03/31/2023					
		467.72		0702104	0616	564GF	REF# 070524	2022/23 NHHS EVENTS - FAMILY ENGAGEMENT ETC
Vendor YTD Paid:	22,827.18							
DEMCO	648335	**148.69**	03/14/2023					
		148.69		0701059	0610	SBDM	7273833	NHS LIBRARY SUPPLIES-- H HART
Vendor YTD Paid:	148.69							
TERMINIX/INTERNATIONAL	648319	**493.00**	03/07/2023					
		122.00		0401087	0425		430621394	DW PEST CONTROL
		103.00		0701087	0425		430621394	DW PEST CONTROL
		139.00		0201087	0425		430621394	DW PEST CONTROL
		129.00		0011087	0425		430621394	DW PEST CONTROL
Vendor YTD Paid:	5,006.00							
PAMELA KAISING	100548	**2,362.50**	03/15/2023					
		2,362.50		0201121	0349		78699	SPEECH HRS FEB 16-28 2023
PAMELA KAISING	100571	**4,480.00**	03/31/2023					
		4,480.00		0201121	0349		78962	SPEECH HRS MARCH 1-15 2023
Vendor YTD Paid:	43,575.00							
ROBERT EHMET HAYES & ASSOC.	648419	**6,032.81**	03/24/2023					
		6,032.81		0003603	0346	891I	5824	NHS CULINARY RENOS ##149-621

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Beginінg 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	237,747.59							
WILDER WINNELSON	648492	**22.56**	03/31/2023					
		22.56		0011087	0610		485765 01	BOARD OFFICE ITEMS
Vendor YTD Paid:	22.56							
QUILL CORP	648366	**133.98**	03/14/2023					
		66.99		0701077	0610	SBDM	30935968	TISSUES FOR CLASS ROOM-CALDERON NHS
		66.99		0701077	0610	SBDM	30937212	TISSUES--FRONT OFFICE NHS
QUILL CORP	648417	**881.72**	03/24/2023					
		30.59		0401118	0610	SBDM	31092420	STAMPS AND LAMINATING POUCHES/NIS
		34.41		0401118	0610	SBDM	31148898	STAMPS AND LAMINATING POUCHES/NIS
		49.71		0002121	0697	478I	31289147	EDUCATIONAL MATERIALS
		269.35		0202121	0697	478I	31289147	EDUCATIONAL MATERIALS
		167.21		0402121	0697	478I	31289147	EDUCATIONAL MATERIALS
		189.81		0702121	0697	478I	31289147	EDUCATIONAL MATERIALS
		16.44		0202121	0697	478I	#31301217	EDUCATIONAL MATERIALS
		10.21		0402121	0697	478I	#31301217	EDUCATIONAL MATERIALS
		11.59		0702121	0697	478I	#31301217	EDUCATIONAL MATERIALS
		3.04		0002121	0697	478I	#31301217	EDUCATIONAL MATERIALS
		99.36		0701118	0610	SBDM	31291370	TONER NEEDED FOR VIOX/NHS
Vendor YTD Paid:	38,320.80							
CITY OF NEWPORT	648333	**1,245.10**	03/14/2023					
		1,245.10		0003603	0899	856I	FIREWATCH 1022	FIREWATCH NPS OCTOBER 2022
CITY OF NEWPORT	648390	**2,236.47**	03/24/2023					
		2,236.47		0011074	0311		2023/21/0011137	FEB 2023 TAX COMM FEE
CITY OF NEWPORT	648391	**3,000.00**	03/24/2023					
		3,000.00		9011096	0435		23/21/0011136	MECHANIC REIMB FEE
Vendor YTD Paid:	363,353.60							
PRO-ED, INC	648479	**2,587.20**	03/31/2023					
		828.40		0202121	0643	478I	2982866	EDUCATIONAL MATERIALS
		102.00		0202121	0697	343I	2982866	EDUCATIONAL MATERIALS
		828.40		0402121	0643	478I	2982866	EDUCATIONAL MATERIALS
		828.40		0702121	0643	478I	2982866	EDUCATIONAL MATERIALS
Vendor YTD Paid:	2,587.20							
RUSTY ADAMS	100572	**370.00**	03/31/2023					
		253.00		0011100	0580		78884	TRAVEL EXPENSE - REIMBURSEMENT
		117.00		0011100	0534		78938	I OWN CELL REIMB 23 JAN FEB MAR
Vendor YTD Paid:	988.15							
AT&T	648328	**0.65**	03/14/2023					
		0.65		0011087	0532		0277951342	ATT USAGES CHARGES

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	5.79							
TROPHY AWARDS	648377	**19.44**	03/14/2023					
		19.44		0011071	0610		CI69392	STUDENT REP NAME PLATE
Vendor YTD Paid:	553.69							
LOWE'S COMPANIES, INC.	648404	**166.40**	03/24/2023					
		67.57		0001087	0610		901291	ITEMS FOR BD OFFICE AND NHS
		33.96		0701087	0610		901291	ITEMS FOR BD OFFICE AND NHS
		64.87		0001087	0610		904587	DIST SUPPLIES
LOWE'S COMPANIES, INC.	648467	**124.96**	03/31/2023					
		124.96		0405101	0433		#902587	NIS CAFE
LOWE'S COMPANIES, INC.	648468	**822.31**	03/31/2023					
		822.31		0001118	0610	DRAMA	901426	WOOD MATERIALS FOR SET PIECES/DRAMA
Vendor YTD Paid:	8,279.19							
KIM KLOSTERMAN	100561	**39.00**	03/31/2023					
		39.00		0011075	0534		78882	I OWN CELL 2/14-3/13
Vendor YTD Paid:	1,017.86							
NICHOLE BRAUN	100570	**87.48**	03/31/2023					
		87.48		0252118	0899	365J	PO 90274	REIMB TRAVEL- Q 3 PROGRAM DIRECTORS MEETING
Vendor YTD Paid:	87.48							
OFFICE DEPOT, INC.	648415	**301.11**	03/24/2023					
		24.74		0201077	0610	SBDM	290696490001	NPS GENERAL OFFICE SUPPLIES- N HAYDEN
		152.99		0201077	0610	SBDM	294758764001	NPS LAMINATING FILM
		123.38		0401118	0610	SBDM	294734275001	NIS CLASSROOM INSTRUCTION ITEMS-KENNER
Vendor YTD Paid:	4,665.90							
BARNES & NOBLES INC.	648271	**212.59**	03/07/2023					
		212.59		0202118	0610	562IP	4394149	NPS PRESCHOOL BOOKS
Vendor YTD Paid:	352.33							
US BANK	648378	**98,624.41**	03/14/2023					
		98,624.41		0004112	0832	BD14B	2247233	BOND 2014 SECOND SERIES
Vendor YTD Paid:	829,895.08							
BUSCH BROS. ELEVATORS	648272	**1,003.00**	03/07/2023					
		1,003.00		0201087	0433		25718	NPS ELEVATOR SERVICE CALL
Vendor YTD Paid:	5,697.60							
NKWD	648360	**2,509.05**	03/14/2023					
		86.96		9011087	0411		9555487490 040323	1020 LOWELL STREET
		755.05		0201087	0411		5456442298 040323	1102 YORK ST
		1,070.29		0401087	0411		4361246681 040323	95 W 9TH B

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		596.75		0401087	0411		2823883960 040323	95 W 9TH A
Vendor YTD Paid:	14,060.84							
NORTHERN KENTUCKY COOPERATIVE F	648414	**750.00**	03/24/2023					
		750.00		0202118	0338	562IP	#36918	REGISTRATION - ERIKSON MATH TRAINING
Vendor YTD Paid:	266,347.00							
NEWPORT BOARD OF EDUCATION TECH	648411	**374.00**	03/24/2023					
		374.00		0002826	0610	741I	PO 21014	IPAD DAMAGE REPAIR - E HERALD
Vendor YTD Paid:	1,009.00							
MOLLY WESLEY	100568	**75.94**	03/31/2023					
		75.94		0202104	0580	125J	TRAVEL 2/13-3/13/23	LOCAL TRAVEL 2/13 - 3/13/23
Vendor YTD Paid:	3,574.07							
GRADY BROWN	100542	**320.32**	03/15/2023					
		320.32		0001087	0580		78690	FEB 2023 DISTRICT TRAVEL
BONDED LOCK SERVICE	648437	**83.27**	03/31/2023					
		8.91		0701087	0439		#155706	KEY BLANKS AND TAGS SPED AND NHS
		25.03		0702121	0697	478I	#155706	KEY BLANKS AND TAGS SPED AND NHS
		5.73		0701087	0439		#155880	KEY BLANKS AND TAGS SPED AND NHS
		16.12		0702121	0697	478I	#155880	KEY BLANKS AND TAGS SPED AND NHS
		7.21		0701087	0439		#155710	KEY BLANKS AND TAGS SPED AND NHS
		20.27		0702121	0697	478I	#155710	KEY BLANKS AND TAGS SPED AND NHS
Vendor YTD Paid:	9,339.00							
BSN SPORTS, LLC	648439	**359.34**	03/31/2023					
		359.34		0701925	0893	BBASK	920055710	BASKETBALL COACHES SHIRTS
BSN SPORTS, LLC	648440	**2,559.01**	03/31/2023					
		2,559.01		0701925	0893	BBASK	919508461	MS BASKETBALL SHOES
Vendor YTD Paid:	32,064.00							
PALOS SPORTS	648416	**399.97**	03/24/2023					
		399.97		0701118	0610	SBDM	5569836-01	EQUIPMENT FOR NHS PE CLASSES-R BALL
Vendor YTD Paid:	450.88							
PSST	648311	**1,725.46**	03/07/2023					
		1,725.46		0011080	0349		32800	2022 REPORTING YR/ACA NOTIFICATION SVCS
Vendor YTD Paid:	21,357.30							
CDW GOVERNMENT	648274	**337.40**	03/07/2023					
		337.40		0002100	0734	162F	GN98829	NHS STLP PROJECT - KEYBOARD AND MOUSE SET
Vendor YTD Paid:	10,670.04							
NEWPORT HIGH SCHOOL AFTER PROM	648309	**1,000.00**	03/07/2023					
		1,000.00		0011075	0899		NHS AFTER PROM 2023	NHS AFTER PROM 2023

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	1,000.00							
HOLLY HART	100559	**626.35**	03/31/2023					
		626.35		0701059	0580	SBDM	78936	KYSTE REIMBURSEMENT FOR H HART NHS
Vendor YTD Paid:	1,181.21							
OCCUPATIONAL HEALTH CENTERS OF T	648363	**137.00**	03/14/2023					
		137.00		9011092	0341		904033427	POSTACC UDS AND BAT
Vendor YTD Paid:	604.00							
NORTHERN KY EYECARE CENTER	648362	**145.00**	03/14/2023					
		145.00		0702104	0680	125J	#162224	1 - VISION SCREENING J MELGAR ARRLAGA
Vendor YTD Paid:	260.00							
WILDER WINLECTRIC	648429	**15.60**	03/24/2023					
		15.60		0001087	0610		229043 01	DISTRICT SUPPLIES
WILDER WINLECTRIC	648491	**508.40**	03/31/2023					
		378.87		0405101	0434		228963 01	NIS CAFE
		61.24		0405101	0610		231079 01	NIS CAFE ITEMS
		68.29		0011087	0610		230925 01	BOARD OFFICE ITEMS
Vendor YTD Paid:	4,401.84							
MINUTEMAN PRESS/SOUTHGATE	648470	**1,797.70**	03/31/2023					
		1,797.70		0202118	0610	562IP	25635	PRINTING OF KINDERGARTEN REGISTRATION MAILERS
Vendor YTD Paid:	4,119.39							
NOEL'S PLUMBING SUPPLY, INC.	648475	**399.42**	03/31/2023					
		399.42		0405101	0434		0193034-IN	NIS SCHOOL CAFE
Vendor YTD Paid:	22,204.20							
RED HOT PROMOTIONS	648418	**651.76**	03/24/2023					
		326.75		0202104	0679	125J	# 14667	YOUTH SHIRTS FOR GIRLS ON THE RUN CLUB
		325.01		0202104	0679	125J	#14667#2	SHIRTS FOR GIRLS ON THE RUN CLUB
RED HOT PROMOTIONS	648480	**1,341.00**	03/31/2023					
		1,341.00		0702104	0679	125J	# 14439	STUDENT CLUB- ACTIVITY SHIRT
Vendor YTD Paid:	8,535.84							
NEWFORMS, INC	648359	**403.77**	03/14/2023					
		403.77		0702104	0349	125J	NO: 11838	NHS - CAREER FAIR BAGS
Vendor YTD Paid:	21,884.45							
K.C. PROVISIONS, LLC	648344	**236.64**	03/14/2023					
		80.04		0205101	0441		302930	STORAGE AND SHIPPING
		87.00		0705101	0441		302932	STORAGE AND SHIPPING
		69.60		0405101	0441		302931	STORAGE AND SHIPPING
K.C. PROVISIONS, LLC	648399	**163.56**	03/24/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		59.16		0705101	0441		303293	STORAGE AND SHIPPING
		52.20		0405101	0441		303292	FS STORAGE / SHIPPING
		52.20		0205101	0441		303291	FS SHIPPING / STORAGE
Vendor YTD Paid:	1,660.26							
HONEY HILL FARM	648397	**503.18**	03/24/2023					
		503.18		0202104	0679	125J	# 5074	April 12 Early Childhood Festival
Vendor YTD Paid:	838.64							
TANK	648318	**8,132.95**	03/07/2023					
		8,132.95		0701087	0349		00022883	FEBRUARY 2023 TANK BUS SERVICE NHS
Vendor YTD Paid:	55,385.50							
INFINITE CAMPUS	648342	**400.00**	03/14/2023					
		400.00		0001029	0338		SRVINV031004	IC IN PERSON TRAINING
Vendor YTD Paid:	3,572.80							
VALLEY JANITOR SUPPLY CO.	648426	**4,207.37**	03/24/2023					
		2,137.23		0701087	0610		251956	NHS SUPPLIES
		596.52		0701087	0610		252201	NHS SUPPLIES
		1,041.61		0201087	0610		251957	NPS SUPPLIES
		95.86		0011087	0610		251955	BOARD OFFICE ITEMS
		162.69		0011087	0610		251955-1	BOARD OFFICE ITEMS
		173.46		0011087	0610		252033A-1	BOARD OFFICE ITEMS
VALLEY JANITOR SUPPLY CO.	648490	**530.00**	03/31/2023					
		530.00		0401087	0610		252643	NEW SOAP DISPENSER
Vendor YTD Paid:	48,585.13							
US BANCORP EQUIPMENT FINANCE, INC	648322	**4,153.00**	03/07/2023					
		4,153.00		0011071	0444		494589138	500-06117885-000
US BANCORP EQUIPMENT FINANCE, INC	648323	**852.92**	03/07/2023					
		852.92		0181118	0444		494282866	500-0592070-000
Vendor YTD Paid:	45,053.28							
INTRADO INTERACTIVE SERIVICES COR	648398	**3,820.00**	03/24/2023					
		1,273.34		0201013	0650		343067	RENEWAL SCHOOLMESSENGER 12 MONTHS
		1,273.33		0401013	0650		343067	RENEWAL SCHOOLMESSENGER 12 MONTHS
		1,273.33		0701013	0650		343067	RENEWAL SCHOOLMESSENGER 12 MONTHS
Vendor YTD Paid:	3,820.00							
STEPHANIE ANTHROP	100550	**3,045.00**	03/15/2023					
		3,045.00		0201121	0349		78697	SPEECH HRS FEB 16-28 2023
STEPHANIE ANTHROP	100575	**4,410.00**	03/31/2023					
		4,410.00		0201121	0349		78960	SPEECH HRS MARCH 1-15 2023
Vendor YTD Paid:	44,379.30							

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
MELISSA SHEFFEL	100545	**199.76**	03/15/2023					
		199.76		0011071	0580		78695	KSBA ANNUAL CONFERENCE
Vendor YTD Paid:	349.76							
ANTONIO WATTS	100540	**66.77**	03/15/2023					
		66.77		0011075	0534		78714	I OWN CELL PHONE FEB 2023
PITNEY BOWES	648310	**746.88**	03/07/2023					
		163.51		0201077	0531		3317115942	LEASE INVOICE 3 METERS
		163.54		0401077	0531		3317115942	LEASE INVOICE 3 METERS
		419.83		0011080	0531		3317115942	LEASE INVOICE 3 METERS
Vendor YTD Paid:	2,962.76							
DEBORAH ROADEN	100556	**117.00**	03/31/2023					
		117.00		0011100	0534		78854	JAN FEB MAR I OWN
Vendor YTD Paid:	351.00							
NO KY EDUCATION COUNCIL	648474	**1,140.00**	03/31/2023					
		1,140.00		0011075	0338		MARCH242023	EXCELLENCE IN EDUCATION CELEBRATION TABLE
Vendor YTD Paid:	2,213.00							
RACHEL BALL	100549	**82.50**	03/15/2023					
		41.25		0701118	0616		78692	ACT BFAST NHS
		41.25		0701118	0616		78693	ACT BFAST NHS
Vendor YTD Paid:	12,465.33							
NEW READERS PRESS	648410	**932.89**	03/24/2023					
		801.49		0252118	0899	365J	#16824	TABE LEVEL READING, VISUAL LITERACY
		131.40		0252118	0899	365J	ORDER#28598	TABE LEVEL READING, VISUAL LITERACY
NEW READERS PRESS	648472	**98.75**	03/31/2023					
		98.75		0252118	0899	365J	#15675	NALC VISUAL LITERACY
Vendor YTD Paid:	1,156.47							
RUMPKE	648314	**3,825.54**	03/07/2023					
		762.61		0401087	0421		3315110	DW TRASH COLLECTION
		842.72		0201087	0421		3315109	DW TRASH COLLECTION
		129.01		9011087	0421		3315111	DW TRASH COLLECTION
		203.92		1031087	0421		3315108	DW TRASH COLLECTION
		1,525.22		0701087	0421		3315107	DW TRASH COLLECTION
		362.06		0011087	0421		3315166	DW TRASH COLLECTION
RUMPKE	648367	**278.64**	03/14/2023					
		61.20		0701087	0421		3325554	NHS
		217.44		0401087	0421		3323828	INTERMEDIATE
RUMPKE	648481	**3,825.54**	03/31/2023					
		762.61		0011087	0421		3328726	DW TRASH REMOVAL
		842.72		0011087	0421		3328725	DW TRASH REMOVAL

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		129.01		0011087	0421		3328727	DW TRASH REMOVAL
		203.92		0011087	0421		3328724	DW TRASH REMOVAL
		1,525.22		0011087	0421		3328723	DW TRASH REMOVAL
		362.06		0011087	0421		3328781	DW TRASH REMOVAL
Vendor YTD Paid:	45,769.60							
GALT HOUSE HOTEL	648289	**1,195.74**	03/07/2023					
		797.16		0702118	0580	106J	NPT FCCLA LODGING	FCCLA STATE ADVISOR LODGING - LESLEY DUZAN
		398.58		0702144	0586	348J	NPT FCCLA LODGING	FCCLA STATE ADVISOR LODGING - LESLEY DUZAN
Vendor YTD Paid:	2,889.75							
LISA SWANSON	100563	**460.19**	03/31/2023					
		460.19		0002121	0580	478I	PO 20830	TRAVEL REIMBURSEMENT LEARNING AND THE BRAIN
Vendor YTD Paid:	1,337.55							
MOWER EXPRESS	648307	**272.04**	03/07/2023					
		68.55		0001087	0433		4141001	DISTRICT SUPPLIES
		49.00		0001087	0433		4141003	DISTRICT SUPPLIES
		154.49		0001087	0433		4141002	DISTRICT SUPPLIES
MOWER EXPRESS	648407	**317.28**	03/24/2023					
		106.30		0001087	0433		4141121	DISTRICT SUPPLIES
		78.10		0001087	0433		4141122	DISTRICT SUPPLIES
		30.00		0001087	0433		4141120	DISTRICT SUPPLIES
		102.88		0001087	0433		4141123	DISTRICT SUPPLIES
Vendor YTD Paid:	1,142.97							
SUPPLY POST BUSINESS PRODUCTS	648484	**812.26**	03/31/2023					
		63.23		0252118	0899	365J	PINV522774	OFFICE SUPPLIES
		749.03		0252118	0899	365J	PINV523408	OFFICE SUPPLIES
Vendor YTD Paid:	1,281.81							
SHANNON MEYER	100573	**74.80**	03/31/2023					
		74.80		0011080	0580		78964	TRAVEL TO KEDC MARCH 8-LEXINGTON KY
Vendor YTD Paid:	226.93							
SHI INTERNATIONAL INC	648421	**15,037.00**	03/24/2023					
		5,012.33		0201013	0650		B16441061	MICROSOFT 365 A3 SUBSCRIPTION LICENSE
		5,012.34		0401013	0650		B16441061	MICROSOFT 365 A3 SUBSCRIPTION LICENSE
		5,012.33		0701013	0650		B16441061	MICROSOFT 365 A3 SUBSCRIPTION LICENSE
Vendor YTD Paid:	17,467.00							
THEATRE HOUSE	648487	**377.48**	03/31/2023					
		377.48		0001118	0610	DRAMA	70208	ITEMS FOR SPONGEBOB MUSICAL 2023
Vendor YTD Paid:	577.43							
BRAIN POP LLC	648438	**5,827.50**	03/31/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		5,827.50		0002118	0735	345J	#US412323	BRAIN POP ELL RENEWAL 2023
Vendor YTD Paid:	11,655.00							
THOMAS PETTY	100576	**253.00**	03/31/2023					
		253.00		0401100	0580		78913	TRAVEL EXPENSE - REIMBURSEMENT
Vendor YTD Paid:	253.00							
KAREN WHITE	648345	**192.50**	03/14/2023					
		192.50		0701121	0349		FEB2023	JAN 2023 O&M SERVICES
Vendor YTD Paid:	6,215.00							
APPLIED PROCESS TECHNOLOGY INC.	648267	**350.00**	03/07/2023					
		350.00		0401087	0434		8153	INTERMEDIATE WATER TESTING/TREATMENT
Vendor YTD Paid:	3,150.00							
SCHMIDT PLUMBING	648315	**3,012.27**	03/07/2023					
		2,752.27		0201087	0434		31475	NPS PLUMBING
		260.00		0201087	0434		31474	NPS PLUMBING
Vendor YTD Paid:	3,012.27							
MARTHA KAISING	100544	**2,345.00**	03/15/2023					
		2,345.00		0401121	0349		78698	SPEECH HRS FEB 16-28 2023
MARTHA KAISING	100565	**2,975.00**	03/31/2023					
		2,975.00		0401121	0349		78961	SPEECH HRS MARCH 1-15 2023
Vendor YTD Paid:	41,037.50							
GORDON FOOD SERVICE	648339	**16,599.02**	03/14/2023					
		343.71		0205101	0630		225406779	FS CAFE FOOD AND SUPPLIES
		282.40		0205101	0610		225406779	FS CAFE FOOD AND SUPPLIES
		36.93		0205101	0630	SCA	225406779	FS CAFE FOOD AND SUPPLIES
		1,463.71		0205101	0630		225571905	FS CAFE FOOD AND SUPPLIES
		270.92		0205101	0610		225571905	FS CAFE FOOD AND SUPPLIES
		195.44		0205101	0630	SCA	225571905	FS CAFE FOOD AND SUPPLIES
		1,688.80		0205101	0630		225406761	FS CAFE FOOD AND SUPPLIES
		244.30		0205101	0610		225406761	FS CAFE FOOD AND SUPPLIES
		204.52		0205101	0630	SCA	225406761	FS CAFE FOOD AND SUPPLIES
		2,222.51		0405101	0630		225571917	FS CAFE FOOD AND SUPPLIES
		48.51		0405101	0610		225571917	FS CAFE FOOD AND SUPPLIES
		388.75		0405101	0630	SCA	225571917	FS CAFE FOOD AND SUPPLIES
		211.48		0705101	0630		225406781	FS CAFE FOOD AND SUPPLIES SSNAX
		133.23		0705101	0610		225406781	FS CAFE FOOD AND SUPPLIES SSNAX
		487.39		0705101	0630		225571914	FS CAFE FOOD AND SUPPLIES
		191.54		0705101	0610		225571914	FS CAFE FOOD AND SUPPLIES
		389.98		0705101	0630		225406767	FS CAFE FOOD AND SUPPLIES ALACARTE
		570.73		0705101	0630		225571923	FS CAFE FOOD AND SUPPLIES ALACARTE

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,849.78		0705101	0630		225571919	FS CAFE FOOD AND SUPPLIES
		185.19		0705101	0610		225571919	FS CAFE FOOD AND SUPPLIES
		73.86		0705101	0630	SCA	225571919	FS CAFE FOOD AND SUPPLIES
		3,590.34		0705101	0630		225406763	FS CAFE FOOD AND SUPPLIES
		452.38		0705101	0610		225406763	FS CAFE FOOD AND SUPPLIES
		72.62		0705101	0630	SCA	225406763	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648340	**491.79**	03/14/2023					
		165.13		0205101	0630		225571913	FS CAFE FOOD AND SUPPLIES
		36.93		0205101	0630	SCA	225571913	FS CAFE FOOD AND SUPPLIES
		166.66		0705101	0630		778155359	FS CAFE FOOD AND SUPPLIES
		17.87		0705101	0610		778155359	FS CAFE FOOD AND SUPPLIES
		29.86		0205101	0630		778155178	FS CAFE FOOD AND SUPPLIES
		75.34		0705101	0630		778155178	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648393	**12,641.46**	03/24/2023					
		807.94		0705101	0630		225918016	CAFE FS FOOD AND SUPPLIES-ALACARTE
		363.82		0705101	0630		225741109	CAFE FS FOOD AND SUPPLIES-ALACARTE
		3,195.66		0705101	0630		225741104	FS CAFE FOOD AND SUPPLIES
		244.30		0705101	0610		225741104	FS CAFE FOOD AND SUPPLIES
		400.20		0705101	0630	SCA	225741104	FS CAFE FOOD AND SUPPLIES
		2,869.38		0705101	0630		225918024	FS CAFE FOOD AND SUPPLIES
		614.61		0705101	0610		225918024	FS CAFE FOOD AND SUPPLIES
		264.58		0705101	0630	SCA	225918024	FS CAFE FOOD AND SUPPLIES
		343.56		0705101	0630		225918020	FS CAFE FOOD AND SUPPLIES
		69.66		0705101	0630	SCA	225918020	FS CAFE FOOD AND SUPPLIES
		131.16		0705101	0630		225741111	FS CAFE FOOD AND SUPPLIES
		120.20		0705101	0610		225741111	FS CAFE FOOD AND SUPPLIES
		2,414.12		0405101	0630		225918017	FS CAFE FOOD AND SUPPLIES
		292.81		0405101	0610		225918017	FS CAFE FOOD AND SUPPLIES
		248.65		0405101	0630		225918008	FS CAFE FOOD AND SUPPLIES SSNAX
		223.88		0405101	0610		225918008	FS CAFE FOOD AND SUPPLIES SSNAX
		36.93		0405101	0630	SCA	225918008	FS CAFE FOOD AND SUPPLIES SSNAX
Vendor YTD Paid:	277,410.08							
JENNIFER STEIDEL-JONES	100543	**289.99**	03/15/2023					
		289.99		0002053	0580	310I	78701	TRAVEL TO PASADENA CA DEC 2022
Vendor YTD Paid:	3,029.45							
VERIZON WIRELESS	648324	**442.77**	03/07/2023					
		442.77		0011087	0532		9927972534	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	3,108.93							
CINTAS LOCATION #935	648276	**263.16**	03/07/2023					
		263.16		0001087	0893		4147711880	DW UNIFORMS

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
CINTAS LOCATION #935	648332	**359.36**	03/14/2023					
		300.97		0001087	0893		4148413185	DW UNIFORMS
		58.39		0201087	0349		4147681174	NPS MATS
CINTAS LOCATION #935	648389	**788.79**	03/24/2023					
		58.39		0201087	0610		4149081043	NPS MATS
		428.64		0001087	0893		4149151227	DW UNIFORMS
		301.76		0001087	0893		4149893488	DW UNIFORMS
CINTAS LOCATION #935	648443	**1,670.78**	03/31/2023					
		511.76		0011087	0431		4149814300	DW MATS
		511.76		0011087	0431		4148386807	DW MATS
		58.39		0201087	0431		4149814495	NPS MAT SERVICE
		58.39		0201087	0431		4148386968	NPS MAT SERVICE
		58.39		0201087	0349		4150498910	NPS MATS
		472.09		0001087	0893		4150532134	DW MATS
Vendor YTD Paid:	24,631.18							
BRADLEY LIMLE	100554	**282.00**	03/31/2023					
		117.00		0011100	0534		78883	I OWN CELL JAN-FEB-MAR 2023
		165.00		0011100	0580		78888	TRAVEL EXPENSE - REIMBURSEMENT
Vendor YTD Paid:	516.00							
NEWPORT INDEPENDENT SCHOOL FOOD	648412	**330.00**	03/24/2023					
		270.00		0202104	0616	564GF	BL 3/14/23	FAMILY MEALS - BORN LEARNING
		60.00		0402104	0616	125J	3/14/23	NIS/FRC ADVISORY COUNCIL LUNCH 3/2023
NEWPORT INDEPENDENT SCHOOL FOOD	648473	**455.00**	03/31/2023					
		455.00		0202104	0616	564GF	BL - 3/23/23	FAMILY MEALS - BORN LEARNING
Vendor YTD Paid:	2,830.00							
STRATEGIC ADVISERS, LLC	648317	**2,500.00**	03/07/2023					
		2,500.00		0011071	0349		4578	MONTHLY PR RETAINER SERVICES
Vendor YTD Paid:	22,500.00							
SKOOL AID	648316	**450.00**	03/07/2023					
		450.00		0202104	0679	564GF	2116	AFTER SCHOOL PROGRAMS 10/20/22-3/23/23
SKOOL AID	648370	**720.00**	03/14/2023					
		300.00		0702197	0349	550I9	2118	YOGA AND MINDFULNESS CLUB
		420.00		0202197	0349	550I6	2117	FALL AND SPRING PROGRAMMING
SKOOL AID	648423	**300.00**	03/24/2023					
		300.00		0702197	0349	550I9	2028	YOGA AND MINDFULNESS CLUB
Vendor YTD Paid:	18,240.00							
MOBILCOMM INC.	648354	**400.00**	03/14/2023					
		400.00		0001087	0349		01062777	CONNECT PLUS SERVICE MARCH 2023
MOBILCOMM INC.	648355	**855.36**	03/14/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Beginінng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		855.36		0401077	0610	SBDM	1059032	HEAD SETS FOR NIS
MOBILCOMM INC.	648471	**45,104.98**	03/31/2023					
		45,104.98		0001087	0610		1058565	DISTRICT RADIOS INTERMEDIATE
Vendor YTD Paid:	49,560.34							
CHARTER COMMUNICATIONS	648375	**155.06**	03/14/2023					
		155.06		0011087	0349		0008840030223	CABLE SERVICES DW
Vendor YTD Paid:	1,391.66							
APRIL WALSH	100553	**253.00**	03/31/2023					
		253.00		0701100	0580		78887	TRAVEL EXPENSE - REIMBURSEMENT
Vendor YTD Paid:	253.00							
GATLIN VOELKER, PLLC	648290	**2,500.00**	03/07/2023					
		2,500.00		0011071	0343		7154	MO LEGAL RET SERVS FEB 2023
Vendor YTD Paid:	22,625.00							
THOMSON REUTERS-WEST PUBLISHING	648321	**535.00**	03/07/2023					
		535.00		0001029	0349		847931817	FEB WEST INFO CHARGES/SOFTWARE
Vendor YTD Paid:	4,410.92							
CREATION GARDENS	648334	**436.57**	03/14/2023					
		330.57		0405101	0630	SCA	08665780	FS CAFE FOOD AND SUPPLIES
		106.00		0705101	0630	SCA	08665793	FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	648392	**105.00**	03/24/2023					
		105.00		0705101	0630	SCA	08703754	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	7,628.15							
TORCHPREP	648488	**7,000.00**	03/31/2023					
		7,000.00		0701118	0349		MQ-2223 -059	NHS BLITZ AND BRIDGE PROGRAMS-PREP
Vendor YTD Paid:	7,000.00							
THEATRE WORLD BACKDROPS	648374	**705.53**	03/14/2023					
		705.53		0001118	0349	DRAMA	16570	SPONGEBOB MUSICAL BACKDROP 2023
Vendor YTD Paid:	705.53							
BENEDICT ENTERPRISES, INC.	648329	**7,650.00**	03/14/2023					
		7,650.00		0003603	0450	897J	1206649-00	STADIUM TRAILER
Vendor YTD Paid:	15,150.00							
BLICK ART MATERIALS	648384	**146.98**	03/24/2023					
		146.98		0701118	0610	SBDM	499592	ART ITEMS FOR VSAPP/NHS
Vendor YTD Paid:	550.87							
SKILLS USA KENTUCKY	648422	**180.00**	03/24/2023					
		180.00		0702144	0338	348J	#S101399	ADVISOR REGISTRATION B STACEY & D HINSON

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	180.00							
TORRIE WATKINS	100578	**245.00**	03/31/2023					
		245.00		0702197	0580	550G4	NAA23 TRAVEL	NAA 23 TRAVEL REIMBURSEMENT
Vendor YTD Paid:	245.00							
CHICK-FIL- A	648275	**654.75**	03/07/2023					
		654.75		0701077	0616	SBDM	78670	ACT STUDENT BOXED LUNCHES MARCH 7/8 2023
Vendor YTD Paid:	1,505.27							
TRISCO SYSTEMS	648489	**9,683.00**	03/31/2023					
		9,683.00		0011087	0434		8576	BD OF ED OFFICE MASONRY REPAIRS
Vendor YTD Paid:	9,683.00							
HANNAH ROBINSON	100558	**275.00**	03/31/2023					
		275.00		0402197	0580	550I9	NAA23 TRAVEL	NAA 23 TRAVEL REIMBURSEMENT
PEDIATRIC THERAPY SPECIALIST	648364	**9,420.00**	03/14/2023					
		3,167.50		0201121	0349		NIS2302	OT AND PT SERVICES FEB 2023
		2,697.50		0401121	0349		NIS2302	OT AND PT SERVICES FEB 2023
		3,555.00		0701121	0349		NIS2302	OT AND PT SERVICES FEB 2023
Vendor YTD Paid:	58,775.00							
FASTSIGNS	648288	**308.27**	03/07/2023					
		308.27		0012504	0610	320G2	226-61367	VINYL SIGN-NPS PRINCIPAL OFFICE/INSTALL
Vendor YTD Paid:	507.90							
SUPERFLEET MASTERCARD PROGRAM	648424	**1,098.71**	03/24/2023					
		1,098.71		0001087	0626		78934	MAINTENANCE FUEL/GASOLINE
Vendor YTD Paid:	11,851.37							
CBTS	648387	**105.20**	03/24/2023					
		105.20		0011087	0532		1950621-03102023	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	878.81							
NORTHERN KENTUCKY UNIVERSITY	648361	**848.40**	03/14/2023					
		84.84		0701118	0610	DCRED	1468703315	NEWPORT IND SCHOOLS-YOUNG SCHOLARS ACADEMY
		212.10		0701118	0610	DCRED	1468703320	NEWPORT IND SCHOOLS-YOUNG SCHOLARS ACADEMY
		212.10		0701118	0610	DCRED	1468703325	NEWPORT IND SCHOOLS-YOUNG SCHOLARS ACADEMY
		212.10		0701118	0610	DCRED	1468703330	NEWPORT IND SCHOOLS-YOUNG SCHOLARS ACADEMY
		127.26		0701118	0610	DCRED	1468703338	NEWPORT IND SCHOOLS-YOUNG SCHOLARS ACADEMY
Vendor YTD Paid:	4,984.35							
CARLA JONES	648386	**140.00**	03/24/2023					
		140.00		0001029	0349		03012023	EXPULSION HEARING PAY MARCH 2023
Vendor YTD Paid:	420.00							
VALOR LLC	648379	**603.97**	03/14/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		603.97		9011092	0627		675852	BUS LOT FUEL
VALOR LLC	648427	**1,593.54**	03/24/2023					
		105.60		9011092	0610		3554351	BUS LOT BLUE DEF
		1,157.16		9011092	0627		676425	BUS LOT DIESEL
		330.78		9011092	0627		676200	BUS LOT DIESEL
Vendor YTD Paid:	23,804.35							
GENE C DOBBS	648291	**2,000.00**	03/07/2023					
		2,000.00		0252520	0322	373J	2/1-28/23	GED CONTRACT HOURS 2/1-28/23
GENE C DOBBS	648338	**3,000.00**	03/14/2023					
		3,000.00		0252520	0322	365J	HOURS 1/2-31/23	GED CONTRACT HOURS 1/2 - 31/23
Vendor YTD Paid:	13,000.00							
STACEY WELLS REESE	100574	**212.12**	03/31/2023					
		212.12		0201059	0580	SBDM	78957	TRAVEL TO KYSTE CONF 2023
Vendor YTD Paid:	212.12							
KATHRYN LUCAS	100560	**26.84**	03/31/2023					
		26.84		0002197	0580	476I	PO 21028	REIMB TRAVEL 2/1 - 23/23
RAPTOR TECHNOLOGIES	648312	**330.00**	03/07/2023					
		330.00		0401118	0610	SBDM	INV66559	ROLLS OF RAPTOR VISITOR BADGES-ADHESIVE
Vendor YTD Paid:	4,665.00							
KERI BREWER, RYT	648400	**795.00**	03/24/2023					
		795.00		0202118	0349	562IP	#236	EMOTIONAL RESILIENCE STAFF TRAINING
Vendor YTD Paid:	945.00							
RIVERSIDE INSIGHTS	648313	**5,263.50**	03/07/2023					
		5,263.50		0002011	0646	130J	INV155969	COGAT ONLINE TESTING
Vendor YTD Paid:	7,648.55							
DENNIS MAINES	100541	**49.03**	03/15/2023					
		10.03		0001087	0580		78589	IN DISTRICT TRAVEL FEB 16-28 23
		39.00		0011087	0534		78689	MARCH I OWN CELL
DENNIS MAINES	100557	**14.96**	03/31/2023					
		14.96		0001087	0580		78903	LOCAL IN DISTRICT TRAVEL FACS/MAINT
Vendor YTD Paid:	620.69							
AT YOUR SERVICE SERVICE	648269	**2,629.20**	03/07/2023					
		984.70		0002190	0519	310G	2/27/23	MV FEBRUARY STUDENT TRANSPORTATION
		1,644.50		0002197	0519	310I	2/27/23	MV FEBRUARY STUDENT TRANSPORTATION
Vendor YTD Paid:	5,900.20							
NANCY MILLER Ph.D	100546	**360.00**	03/15/2023					
		360.00		0201121	0349		78700	SPEECH HRS FEB 16-28 2023
NANCY MILLER Ph.D	100569	**960.00**	03/31/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		960.00		0201121	0349		78963	SPEECH HRS MARCH 1-15 2023
Vendor YTD Paid:	4,110.00							
OVER THE LINE PRODUCTIONS, LLC	648476	**600.00**	03/31/2023					
		600.00		0202104	0679	125J	NPT PRIMARY SCHOOL	EARLY CHILDHOOD FESTIVAL 4/12/23
Vendor YTD Paid:	600.00							
CARNIVAL DEPOT	648273	**1,023.90**	03/07/2023					
		1,023.90		0202104	0679	125J	28571	CARNIVAL GAMES FOR EARLY CHILDHOOD
Vendor YTD Paid:	1,023.90							
BRIGHTON PROPERTIES	648385	**3,385.25**	03/24/2023					
		3,385.25		0301087	0441		MARCHRNT 2023	NSOI LEASE FOR 22-23
Vendor YTD Paid:	30,467.25							
ADVANCED MECHANICAL OF NKY	648381	**325.23**	03/24/2023					
		325.23		0401087	0434		6154	VFD ERROR AT NIS
ADVANCED MECHANICAL OF NKY	648434	**2,816.80**	03/31/2023					
		2,816.80		0011087	0433		4334P	NIS SCHOOL RN OFFICE ITEMS
Vendor YTD Paid:	87,244.87							
ANGELIKA HUFF	100552	**253.00**	03/31/2023					
		253.00		0201100	0580		78885	TRAVEL EXPENSE - REIMBURSEMENT
Vendor YTD Paid:	253.00							
DUKE	648336	**200.00**	03/14/2023					
		200.00		0202104	0680	564GF	#9101 3549 8248	PAYMENT FOR V BRYANT Account #9101 3549 8248
Vendor YTD Paid:	800.00							
CAMPBELL COUNTY IMAGINATION LIBI	648330	**704.71**	03/14/2023					
		704.71		0011071	0349		84	NEWPORT PROGRAM SPONSOR
Vendor YTD Paid:	1,335.15							
EXTREME NETWORKS	648287	**42,859.43**	03/07/2023					
		11,810.93		0011100	0734		19027949	2022 WIRELESS REFRESH - FRN 2299038747
		4,410.00		0011100	0734		19028246	2022 WIRELESS REFRESH - FRN 2299038747
		5,250.00		0011100	0734		12046666	2022 WIRELESS REFRESH NON E-RATE
		52.50		0011100	0734		11369985	2022 WIRELESS REFRESH NON E-RATE
		13,986.00		0011100	0734		11372811	2022 WIRELESS REFRESH NON E-RATE
		7,350.00		0011100	0734		11374283	2022 WIRELESS REFRESH NON E-RATE
Vendor YTD Paid:	42,859.43							
KASBO	648292	**1,050.00**	03/07/2023					
		0.00		0011075	0338		FA22-03022023-0333-0	2023 SPRING KASBO REGISTRATIONS
		525.00		0011080	0338		FA22-03022023-0333-0	2023 SPRING KASBO REGISTRATIONS
		0.00		0011081	0338		FA22-03022023-0333-0	2023 SPRING KASBO REGISTRATIONS

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.00		0011075	0338		FA22-03022023-0368	2023 SPRING KASBO REGISTRATIONS
		525.00		0011080	0338		FA22-03022023-0368	2023 SPRING KASBO REGISTRATIONS
KASBO	648462	**575.00**	03/31/2023					
		0.00		0011075	0338		FA22-03252023-0720	2023 SPRING KASBO REGISTRATIONS
		575.00		0011080	0338		FA22-03252023-0720	2023 SPRING KASBO REGISTRATIONS
		0.00		0011081	0338		FA22-03252023-0720	2023 SPRING KASBO REGISTRATIONS
Vendor YTD Paid:	3,380.00							
MARSHELLE WATKINS-BLACKWELL	100564	**410.76**	03/31/2023					
		410.76		0402104	0580	125J	NAA23 CONF	NAA23 CONFERENCE TRAVEL REIMBURSEMENT
Vendor YTD Paid:	1,088.98							
ST ELIZABETH EMPLOYEE ASSISTANCE	648371	**701.33**	03/14/2023					
		701.33		0001037	0349		530585	8 SESSION MODEL FOR DEC 2022
ST ELIZABETH EMPLOYEE ASSISTANCE	648372	**2,100.00**	03/14/2023					
		1,050.00		0011071	0349		532072	
		1,050.00		0201077	0349	SBDM	532072	
Vendor YTD Paid:	4,905.32							
NEW DAIRY OPCO	648356	**4,364.72**	03/14/2023					
		431.12		0205101	0630	SCA	515039964	FS DAIRY DELIVERIES
		434.62		0205101	0630	SCA	515338067	FS DAIRY DELIVERIES
		459.93		0205101	0630	SCA	515636928	FS DAIRY DELIVERIES
		418.64		0205101	0630	SCA	516231094	FS DAIRY DELIVERIES
		403.88		0405101	0630	SCA	515339966	FS DAIRY DELIVERIES
		407.73		0405101	0630	SCA	515338069	FS DAIRY DELIVERIES
		481.04		0405101	0630	SCA	515636930	FS DAIRY DELIVERIES
		467.80		0405101	0630	SCA	515338376	FS DAIRY DELIVERIES
		430.36		0405101	0630	SCA	515936504	FS DAIRY DELIVERIES
		429.60		0405101	0630	SCA	516231096	FS DAIRY DELIVERIES
NEW DAIRY OPCO	648357	**2,993.46**	03/14/2023					
		270.88		0705101	0630	SCA	515038837	FS DAIRY DELIVERIES
		281.43		0705101	0630	SCA	515039965	FS DAIRY DELIVERIES
		271.28		0705101	0630	SCA	515338068	FS DAIRY DELIVERIES
		349.25		0705101	0630	SCA	515636929	FS DAIRY DELIVERIES
		281.84		0705101	0630	SCA	515338375	FS DAIRY DELIVERIES
		254.14		0705101	0630	SCA	515936503	FS DAIRY DELIVERIES
		297.36		0205101	0630	SCA	515038836	FS DAIRY DELIVERIES
		365.58		0205101	0630	SCA	515338374	FS DAIRY DELIVERIES
		322.32		0205101	0630	SCA	51596502	FS DAIRY DELIVERIES
		299.38		0405101	0630	SCA	515038838	FS DAIRY DELIVERIES
NEW DAIRY OPCO	648358	**254.14**	03/14/2023					
		254.14		0705101	0630	SCA	516231095	FS DAIRY DELIVERIES

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 3/1/2023 THROUGH 3/31/2023
FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	44,258.74							
SILCO FIRE & SECURITY	648369	**249.50**	03/14/2023					
		249.50		0405101	0610		2478068	INTERMEDIATE KITCHEN FLAT RATE INSPEC
SILCO FIRE & SECURITY	648482	**424.47**	03/31/2023					
		424.47		0011087	0347		2507561	BOARD OFFICE FRONT DOORS
Vendor YTD Paid:	100,226.11							
MOLLY HAWKINS	648406	**549.56**	03/24/2023					
		412.52		0401118	0610	SBDM	57166	NIS ART CLASS SUPPLIES
		137.04		0401118	0610	SBDM	57166-B	NIS ART CLASS SUPPLIES
Vendor YTD Paid:	549.56							
MILLENNIUM BUSINESS SYSTEMS, LLC	648306	**2,390.32**	03/07/2023					
		2,249.94		0011071	0444		INV3950104	SCHOOL AND DISTRICT PRINTING SERVICES
		101.45		0701077	0444		INV3948635	SCHOOL AND DISTRICT PRINTING SERVICES
		38.93		0181118	0444		#INV3948635	SCHOOL AND DISTRICT PRINTING SERVICES
MILLENNIUM BUSINESS SYSTEMS, LLC	648405	**1,093.00**	03/24/2023					
		196.00		0401077	0610	SBDM	INV3480886	INTERMEDIATE SCHOOL STAPLE CARTRIDGES
		799.00		0401077	0610	SBDM	INV37022931	INTERMEDIATE SCHOOL STAPLE CARTRIDGES
		98.00		0401077	0610	SBDM	INV3509980	INTERMEDIATE SCHOOL STAPLE CARTRIDGES
MILLENNIUM BUSINESS SYSTEMS, LLC	648469	**113.00**	03/31/2023					
		113.00		0201077	0610	SBDM	INV3986935	NPS STAPLE CARTRIDGE
Vendor YTD Paid:	22,328.72							
AMAZON CAPITAL SERVICES	648264	**11,835.22**	03/07/2023					
		419.00		0003603	0739	856I	1LK3-DVVD-7KTK	NPS ITEMS FOR CAFE-TRAYS
		395.28		0011075	0610		#1TMQ-DK1H-6M7N	EDUCATIONAL MATERIALS
		239.18		0202121	0697	478I	#1TMQ-DK1H-6M7N	EDUCATIONAL MATERIALS
		263.40		0402121	0697	478I	#1TMQ-DK1H-6M7N	EDUCATIONAL MATERIALS
		449.10		0702121	0697	478I	#1TMQ-DK1H-6M7N	EDUCATIONAL MATERIALS
		400.79		0001037	0610		1JQ1-L79P-46XL	WHEELCHAIRS
		400.79		0702121	0697	478I	1JQ1-L79P-46XL	WHEELCHAIRS
		486.51		0002121	0697	478I	19QR-NN9N-3DYD	EDUCATIONAL MATERIALS
		1,283.64		0202121	0643	478I	19QR-NN9N-3DYD	EDUCATIONAL MATERIALS
		681.86		0402121	0643	478I	19QR-NN9N-3DYD	EDUCATIONAL MATERIALS
		760.34		0702121	0643	478I	19QR-NN9N-3DYD	EDUCATIONAL MATERIALS
		535.87		0202104	0692	125J	1DDF-M9W9-6MP7	NPS HEALTH SUPPLIES
		1,407.74		0202118	0610	562IP	17GX-VWGV-6RY3	SOCIAL EMOTIONAL MATERIALS
		157.31		0402104	0616	564GF	#1TRX-JWF3-774M	NIS GRADUATION
		64.22		0402104	0679	564GF	#1TRX-JWF3-774M	NIS GRADUATION
		1,253.98		0402104	0891	125J	#1TRX-JWF3-774M	NIS GRADUATION
		216.27		0402104	0610	564GF	#1PRG-PGWW-6GFQ	NIS FEBRUARY EVENTS
		11.07		0402104	0616	564GF	#1PRG-PGWW-6GFQ	NIS FEBRUARY EVENTS

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		97.62		0402104	0679	564GF	#1PRG-PGWW-6GFQ	NIS FEBRUARY EVENTS
		101.74		0402104	0891	125J	#1PRG-PGWW-6GFQ	NIS FEBRUARY EVENTS
		70.00		0402104	0616	564GF	1GR3-3WLD-4NF9	SUPPLIES/MATERIALS
		989.27		0402104	0679	564GF	1GR3-3WLD-4NF9	SUPPLIES/MATERIALS
		52.62		0402104	0680	564GF	1GR3-3WLD-4NF9	SUPPLIES/MATERIALS
		1,097.62		0702104	0610	564GF	#1PRG-PGWW-3H77	OFFICE, SENSORY AND CALM DOWN CORNER SUPPLIES
AMAZON CAPITAL SERVICES	648265	**1,227.96**	03/07/2023					
		319.00		0201077	0610	SBDM	13T6-YCVL-91C6	TONER FOR NPS
		414.27		0001037	0610		1TQ1-C1LT-4G3Q	RN SUPPLIES
		38.90		0001087	0610		1LYD-JKKW-74VR	BUS LOT ITEMS
		21.09		0401031	0610		#1FHJ-C6KL-6DXR	SUPPLIES FOR SOCIAL EMOTIONAL LESSONS
		5.36		0402826	0610	706J	#1FHJ-C6KL-6DXR	SUPPLIES FOR SOCIAL EMOTIONAL LESSONS
		8.85		0002121	0697	337I	1CRQ-6MKK-61JY	EDUCATIONAL MATERIALS & SUPPLIES
		9.28		0202121	0697	337I	1CRQ-6MKK-61JY	EDUCATIONAL MATERIALS & SUPPLIES
		7.44		0402121	0697	337I	1CRQ-6MKK-61JY	EDUCATIONAL MATERIALS & SUPPLIES
		8.95		0702121	0697	337I	1CRQ-6MKK-61JY	EDUCATIONAL MATERIALS & SUPPLIES
		79.96		0202104	0610	125J	1XLK-VLJJ-71GR	FABRIC FILE BOXES
		24.48		0202104	0679	125J	1LYD-JKKW-67GQ	MATERIALS FOR NPS GIRLS RUNNING CLUB
		63.99		0202104	0679	564GF	1J3Q-FYR4-79Y1	STUDENT ACTIVITIES
		69.04		0202118	0610	562IP	#17PH-LR4N-7LGR	NPS PRESCHOOL
		157.35		0402197	0610	550I9	#1PRG-PGWW-4HP3	SUPER FOODS COOKBOOK ADULT SKILL BUILDER #3
AMAZON CAPITAL SERVICES	648266	**37.93**	03/07/2023					
		17.95		0011214	0610		1MMG-36QG-4Q7M	PLC BOOK FOR D PAYNE/CURRICULUM
		19.98		0201077	0610	SBDM	1TV1-97JM-41DP	NPS ITEMS--CALENDARS N HAYDEN
AMAZON CAPITAL SERVICES	648326	**2,801.62**	03/14/2023					
		238.57		0702197	0610	550I9	#1JQ1-L79P-4MVC	NHS 21CCLC CLUB SUPPLIES
		359.80		0701077	0610	SBDM	1D7G-J6WW-4L4H	OFFICE FOLDERS
		293.57		0701059	0610	SBDM	1WC3-NKJK-3C3Y	BOOKS AND SUPPLIES
		127.98		0401118	0610	SBDM	1X17-GIFY-3XJN	CLASS ITEMS--NIS J. TRAPP
		198.63		0401118	0610	SBDM	1TMQ-DK1H-6KMV	NIS CLASSROOM INSTRUCTION ITEMS
		490.79		0401118	0610	SBDM	1RFW-VRPL-4RQY	MUSICAL INSTRUMENTS INTERMEDIATE
		149.20		0401118	0610	SBDM	1FXH-4K3V-4TYW	NIS ART CLASS SUPPLIES-BANDANAS
		290.70		0701925	0650	ESPOR	1J3Q-FYR4-6JG3	CONTROLLERS AND CORDS FOR EPSORTS TEAM
		510.58		0011100	0650		1GR3-3WLD-61GP	TECHNOLOGY SUPPLIES
		141.80		0201077	0610	SBDM	1LK3-DVVD-3XQK	ITEMS FOR NPS E.BRAVO
AMAZON CAPITAL SERVICES	648327	**428.17**	03/14/2023					
		119.96		0701118	0610	SBDM	1TRX-JWF3-7W7Q	RACHEL HODGE CLASS ITEMS
		93.40		0401118	0610	SBDM	1PMJ-4NNC-6CLQ	CLASSROOM INCENTIVES NIS
		50.86		0401118	0610	SBDM	17PH-LR4N-7HVX	ITEMS FOR SYDNEY OSSEGE CLASSROOM NIS
		48.99		0401013	0650		16LN-X43Y-H139	NIS STLP PROJECT PICK UP STICK
		30.98		0701118	0610	SBDM	1LYD-JKKW-3TGC	MATERIALS FOR BRITTANY STACY'S CLASS/PROPS
		83.98		0011080	0610		1Y73-YW3T-6W6M	FINANCE OFFICE SUPPLIES

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMAZON CAPITAL SERVICES	648435	**1,670.07**	03/31/2023					
		74.30		0001087	0434		1V9K-MMTR-4RY9	DIST SUPPLIES
		221.89		0701087	0431		1VPD-RCJG-7KXQ	NHS ITEMS
		1,373.88		0001087	0610		1Y6K-4RPN-L94W	BOARD OFFICE ITEMS
Vendor YTD Paid:	170,658.69							
ADVANCED ENVIRONMENTAL SERVICE	648325	**1,664.00**	03/14/2023					
		1,664.00		0001087	0434		1852BB	INSTALL FILTERS/BD OFFICE AND NIS
Vendor YTD Paid:	15,653.66							
NATALIE WOLFE	100547	**132.36**	03/15/2023					
		132.36		0701077	0616	SBDM	78694	BREAKFAST AND SNACKS FOR ACT MARCH 7/8
Vendor YTD Paid:	1,007.60							
DAYTON RELIABLE AIR-FILTER	648445	**622.12**	03/31/2023					
		622.12		0001087	0433		592642	DW AIR FILTERS
Vendor YTD Paid:	7,317.05							
PLAY VERSUS INC	648365	**192.00**	03/14/2023					
		192.00		0701925	0650	ESPOR	INV-3139	ESPORTS PLAYER PASS/SPRING 2023
Vendor YTD Paid:	576.00							
ETC PRODUCE & PROVISIONS	648459	**399.00**	03/31/2023					
		399.00		0702104	0616	564GF	#000526	DELIVERY OF FOOD FOR STK 4 TIMES SY
Vendor YTD Paid:	2,699.00							
INFOHANDLER.COM	648343	**172.93**	03/14/2023					
		57.65		0201121	0349	MEDCD	22592	KY MEDICAID ADMIN FEE
		57.64		0401121	0349	MEDCD	22592	KY MEDICAID ADMIN FEE
		57.64		0701121	0349	MEDCD	22592	KY MEDICAID ADMIN FEE
Vendor YTD Paid:	1,065.90							
MELONY RICKETT	100566	**447.40**	03/31/2023					
		447.40		0001029	0580		78886	IC USER TRAINING -SHEPHERDSVILLE 2/28-3/2
Vendor YTD Paid:	539.62							
BAND IN A BUS	648436	**1,500.00**	03/31/2023					
		700.00		0202197	0349	550I6	# 1024	BAND IN A BUS - 2 HOURS A WEEK
		800.00		0202197	0349	550I6	#1021	BAND IN A BUS - 2 HOURS A WEEK
Vendor YTD Paid:	4,300.00							
CASSANDRA PATTERSON	100555	**395.43**	03/31/2023					
		395.43		0702197	0580	550G4	NAA 23 CONFERENCE	TRAVEL REIMBURSEMENT NAA 23
AFFORDABLE LANGUAGE SERVICES	100539	**202.61**	03/15/2023					
		202.61		0001118	0349		T-05064	TRANSLATION SERVICES
AFFORDABLE LANGUAGE SERVICES	100551	**106.00**	03/31/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		106.00		0001118	0349		435311	ENGLISH TO ARABIC TRANSLATION SRVICES
NAVIGATE 360,LLC	648308	**6,180.00**	03/07/2023					
		6,180.00		0002118	0650	168J	#INV-03403	WORKSHOP COLLEGE AND CAREER
Vendor YTD Paid:	12,180.00							
FIFTH THIRD MASTERCARD	648431	**7,596.11**	03/31/2023					
		473.04		0011071	0580		79037	53 MC GALT HOUSE-KSBA LODGING FEB 23
		522.33		0011071	0580		79038	53 MC GALT HOUSE-KSBA LODGING FEB 23
		548.04		0011071	0580		79039	53 MC GALT HOUSE-KSBA LODGING FEB 23
		599.04		0011071	0580		79040	53 MC GALT HOUSE-KSBA LODGING FEB 23
		623.04		0011071	0580		79041	53 MC GALT HOUSE-KSBA LODGING FEB 23
		397.88		0011075	0580		79043	53 MC GALT HOUSE-KSBA LODGING FEB 23
		1,416.40		0002121	0580	478I	79052	FLIGHTS FOR LEARNING & THE BRAIN CONFERENCE
		301.94		0002197	0610	476I	79058	SUPPLIES FOR PARENTS STRONGER TOGETHER GROUP
		1,206.40		0002121	0338	478I	79059	HOTEL RESERVATION LEARNING & THE BRAIN CONFERENCE
		1,508.00		0002121	0338	478I	79060	HOTEL RESERVATION LEARNING & THE BRAIN CONFERENCE
FIFTH THIRD MASTERCARD	648432	**2,049.07**	03/31/2023					
		299.43		0701925	0675	ATHL	79034	53 MC SAMS CLUB ITEMS
		110.00		0011080	0810		79036	53 MC SAM'S ANNUAL RENEWAL
		156.25		0005101	0616		79047	53 MC KROGER FS
		184.00		0705101	0630		79048	53 MC KROGER FS
		102.75		0011214	0338		79049	MC 53 BOOTH SPRING KSU CAREER FAIR K BROWN
		89.31		0402197	0580	550I9	79053	LODGING NAA 23
		178.62		0702197	0580	550G4	79053	LODGING NAA 23
		178.62		0702197	0580	550G4	79054	LODGING NAA 23
		89.31		0402197	0580	550I9	79054	LODGING NAA 23
		89.31		0402197	0580	550I9	79055	LODGING NAA 23
		178.62		0702197	0580	550G4	79055	LODGING NAA 23
		160.76		0001029	0580		79057	LODGING - NAA 23
		107.17		0402104	0580	125J	79057	LODGING - NAA 23
		124.92		0001029	0610		79065	MC 53 NHS STUDENT ITEMS NEEDED
FIFTH THIRD MASTERCARD	648433	**433.22**	03/31/2023					
		75.17		0011071	0616		79035	53 MC KROGER-BD MEETING 2-22-23
		2.00		0011075	0580		79042	53 MC PARKING SUPT KSBA FEB
		99.19		0011075	0616		79044	53 MC KROGER FS
		-1.74		0011075	0616		79045	MC 53 TAX REFUNDED CHG 11
		37.34		0005101	0630		79046	53 MC KROGER FS
		95.61		0002121	0580	478I	79051	FLIGHTS FOR LEARNING & THE BRAIN CONFERENCE
		78.00		0001029	0610		79064	MC 53 NHS STUDENT ITEMS NEEDED
		47.65		0001029	0610		79066	MC 53 NHS STUDENT ITEMS NEEDED
Vendor YTD Paid:	126,198.41							
GRAYBACH, LLC	648341	**165,004.32**	03/14/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		165,004.32		0003603	0450	856I	PAYAPP#8	NPS KITCHEN RENO #149-520
GRAYBACH, LLC	648394	**124,802.69**	03/24/2023					
		124,802.69		0003603	0450	856I	PAYAPP#7	NPS KITCHEN RENO #22-056
GRAYBACH, LLC	648395	**4,629.04**	03/24/2023					
		4,629.04		0003603	0450	856I	PAYAPP#9	NPS KITCHEN RENO #22-056
Vendor YTD Paid:	3,139,711.47							
TAYLOR ALYSSA MAYSE	648373	**60.00**	03/14/2023					
		60.00		0202104	0349	564GF	006	CHILD CARE - BORN LEARNING 3/9/23 #6
TAYLOR ALYSSA MAYSE	648485	**60.00**	03/31/2023					
		60.00		0202104	0349	564GF	PO 21029	BORN LEARNING CHILD CARE 3/9/23 #6
Vendor YTD Paid:	810.00							
LIFEVAC, LLC	648305	**169.95**	03/07/2023					
		169.95		0001087	0610		133004	DISTRICT SUPPLIES-PORTABLE SUCTION DEVICE
Vendor YTD Paid:	169.95							
KRYSTEN MUNN	100562	**234.00**	03/31/2023					
		234.00		0201077	0534		78915	I OWN CELL 6 MOS OCT-22 TO MAR 23
Vendor YTD Paid:	312.00							
AVI SYSTEMS, INC	648270	**2,039.56**	03/07/2023					
		2,039.56		0003603	0739	856I	IN0026095	NPS NEW CAFETERIA VIEWSONIC BOARD
Vendor YTD Paid:	14,639.56							
THE SENSORY PATH, INC.	648320	**5,255.00**	03/07/2023					
		5,255.00		0402104	0610	564GF	#10115	SENSORY HALLWAYS
Vendor YTD Paid:	5,255.00							
FOLLETT CONTENT SOLUTIONS, LLC	648337	**392.65**	03/14/2023					
		392.65		0401059	0641	SBDM	620811F	LIBRARY BOOKS AND MEDIA-INTERMEDIATE
Vendor YTD Paid:	1,415.29							
KOORSEN FIRE & SECURITY	648293	**490.00**	03/07/2023					
		490.00		0003603	0739	856I	IN003414472	NPS ITEMS-KNOX BOXES
Vendor YTD Paid:	490.00							
TOWNEPLACE SUITES MARRIOTT	648376	**1,708.20**	03/14/2023					
		1,708.20		0701925	0580	BBASK	3-15-23	KHSAA BOYS SWEET 16 TOURNEY LODGING 2023
Vendor YTD Paid:	1,708.20							
NAEYC c/o CONVENTION MANAGEMENT	648408	**1,005.00**	03/24/2023					
		435.00		0202118	0338	562IP	R0544639	REGISTRATION FOR NAEYC CONFERENCE
		570.00		0202118	0338	562IP	R545708	REGISTRATION FOR NAEYC CONFERENCE
Vendor YTD Paid:	1,005.00							
NEW HOPE CHRISTIAN CENTER	648409	**1,000.00**	03/24/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,000.00		0702104	0679	564GF	PO 21004	COMMUNITY FAMILY FUN EVENT 3/27/23
Vendor YTD Paid:	1,000.00							
THE COPY CENTER	648486	**563.50**	03/31/2023					
		563.50		4102118	0643	310GN	#CC4628	READING INTERVENTION MATERIALS
Vendor YTD Paid:	563.50							
AZTEC SOFTWARE,LLC	648383	**50.23**	03/24/2023					
		50.23		0252118	0899	365J	#SI-012168	PRE- GED MATH REASONING
Vendor YTD Paid:	50.23							
TIM CURL	100577	**213.28**	03/31/2023					
		213.28		0011071	0580		78853	TRAVEL TO KSBA WINTER SYMPOSIUM
Vendor YTD Paid:	213.28							
NORTHERN KENTUCKY UNIVERSITY	648413	**250.13**	03/24/2023					
		250.13		0002826	0697	741I	NPT EVENING OF HOPE	PRODUCTION AND EDITING OF EVENING OF HOPE
Vendor YTD Paid:	250.13							
CHAMBER CONCIERGE, LLC	648441	**699.00**	03/31/2023					
		699.00		0011075	0349		03222023	SIDE BANNER NKY CHAMBER WEBSITE
Vendor YTD Paid:	699.00							
CJV REPORTING COMPANY, INC	648444	**648.78**	03/31/2023					
		648.78		0001029	0349		JR030123.1	MARCH 1ST EXPULSION HEARING
Vendor YTD Paid:	648.78							
SPEEDWAY	648483	**1,458.95**	03/31/2023					
		1,458.95		0002197	0519	476I	NEWPORT SCHOOLS	GAS CARDS FOR MV STUDENT TRANSPORTAION
Vendor YTD Paid:	1,458.95							

TOTAL OF INVOICES PAID FOR THIS PERIOD: 865,697.54

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 3/1/2023 THROUGH 3/31/2023

FYTD Begininng 7/1/2022

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

FUND EXPENSE RECAP

1	GENERAL FUND	335,746.45
2	SPECIAL REVENUE	76,699.29
22	SRF-DIST ACTIVITY-(MULTI Y	808.89
360	CONSTRUCTION FUND	312,312.52
400	DEBT SERVICE FUND	98,624.41
51	FOOD SERVICE FUND	41,505.98
TOTAL INVOICES PAID FOR THIS PERIOD:		**$865,697.54**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	499,649.47
001	CENTRAL OFFICE	93,951.37
018	DEPT OF JUVENILE JUSTICE	891.85
020	NEWPORT PRIMARY	77,463.65
025	ADULT LEARNING CENTER	1,981.61
030	SCHOOL OF INNOVATION	3,385.25
040	NEWPORT INTERMEDIATE	77,951.19
070	NEWPORT HIGH SCHOOL	93,796.23
103	STADIUM	4,663.08
410	ST THERESE	563.50
901	BUS GARAGE	6,400.34
TOTAL INVOICES PAID FOR THIS PERIOD:		**$860,697.54**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________