NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 6/1/2023 THROUGH 6/30/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
APPLE COMPUTER INC	648918	**20,160.00**	06/09/2023					
		17,136.00		0702118	0650	106J	#AL27963517	GRAPHIC ARTS LAB MAC MINIS & APPLECARE
		3,024.00		0702118	0650	106J	# AL28208256	GRAPHIC ARTS LAB MAC MINIS & APPLECARE
Vendor YTD Paid:	53,377.00							
PILOT LUMBER & MOORE	649044	**3,054.70**	06/29/2023					
		3,054.70		0702118	0610	106J	# 2306-909139	MATERIALS FOR STORAGE CONNEX -NHS CARPENTRY
Vendor YTD Paid:	3,438.84							
CINCINNATI BELL	648924	**2,909.43**	06/09/2023					
		0.00		0011075	0532		8592923002609 61223	SCHOOL AND DISTRICT TELCO VOICE LINES
		94.05		0011087	0532		8592923002609 61223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592923002609 61223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592923002609 61223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592923002609 61223	SCHOOL AND DISTRICT TELCO VOICE LINES
		184.71		0011075	0532		8592928069957 061223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592928069957 061223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592928069957 061223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592928069957 061223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592928069957 061223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8595815333507061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8595815333507061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		987.46		0011080	0532		8595815333507061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8595815333507061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8595815333507061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592912754008 061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592912754008 061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		52.55		0011075	0532		8592912754008 061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592912754008 061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592912754008 061623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859D160676670 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859D160676670 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859D160676670 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		580.50		0011087	0532		859D160676670 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859D160676670 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161667651 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161667651 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161667651 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0201087	0532		859V161667651 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161667651 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161666653 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161666653 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161666653 062223	SCHOOL AND DISTRICT TELCO VOICE LINES

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		309.83		0401087	0532		859V161666653 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161666653 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161665652 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161665652 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161665652 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161665652 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0011087	0532		859V161665652 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161276849 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161276849 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0701087	0532		859V161276849 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161276849 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161276849 062223	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649029	**562.30**	06/29/2023					
		0.00		0201087	0532		8594310047577 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310047577 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		95.85		0011080	0532		8594310047577 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8594310047577 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310047577 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592920047799 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592920047799 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592920047799 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592920047799 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		239.63		0701087	0532		8592920047799 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592611163221 0701	SCHOOL AND DISTRICT TELCO VOICE LINES
		83.04		0011080	0532		8592611163221 0701	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592611163221 0701	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592611163221 0701	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592611163221 0701	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310063623 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310063623 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310063623 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8594310063623 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
		143.78		0201087	0532		8594310063623 070123	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	40,225.73							
SANITATION DISTRICT # 1	648966	**17.63**	06/09/2023					
		17.63		0701087	0411		1344056290-000-52623	360 RIDDLE PLACE PLUS PROCESS FEE
Vendor YTD Paid:	28,680.75							
DUKE ENERGY	648929	**10,390.82**	06/09/2023					
		232.80		0701087	0621		910118993711 060123	DW GAS AND ELECTRIC
		10,158.02		0701087	0622		910118993711 060123	DW GAS AND ELECTRIC
DUKE ENERGY	648930	**17.64**	06/09/2023					

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		17.64		0401087	0622		910118993589 060123	DW GAS AND ELECTRIC
DUKE ENERGY	649053	**427.87**	06/29/2023					
		427.87		0401087	0621		910119038018 062623	DW GAS AND ELECTRIC
DUKE ENERGY	649054	**342.37**	06/29/2023					
		342.37		0401087	0622		910118993969 062623	DW GAS AND ELECTRIC
DUKE ENERGY	649055	**244.71**	06/29/2023					
		244.71		9011087	0622		910118993886 062723	DW GAS AND ELECTRIC
DUKE ENERGY	649056	**6,096.23**	06/29/2023					
		306.40		0201087	0621		910118993654 062723	DW GAS AND ELECTRIC
		5,789.83		0201087	0622		910118993654 062723	DW GAS AND ELECTRIC
DUKE ENERGY	649057	**19.12**	06/29/2023					
		19.12		0011087	0622		910118993430 062723	DW GAS AND ELECTRIC
DUKE ENERGY	649058	**19.86**	06/29/2023					
		19.86		9011087	0622		910118993323 062723	DW GAS AND ELECTRIC
DUKE ENERGY	649059	**198.73**	06/29/2023					
		79.45		9011087	0621		910118993836 062823	DW GAS AND ELECTRIC
		119.28		9011087	0622		910118993836 062823	DW GAS AND ELECTRIC
DUKE ENERGY	649060	**93.83**	06/29/2023					
		93.83		0701087	0622		910118993761 062823	DW GAS AND ELECTRIC
DUKE ENERGY	649061	**12,756.61**	06/29/2023					
		12,756.61		0701087	0622		910118993505 062823	DW GAS AND ELECTRIC
DUKE ENERGY	649062	**38.22**	06/29/2023					
		38.22		1031087	0622		910118993258 062823	DW GAS AND ELECTRIC
Vendor YTD Paid:	522,186.81							
KLOSTERMAN BAKERY	648997	**651.50**	06/15/2023					
		54.24		0205101	0630		100115009912	DW BREAD DELIVERIES FS
		78.90		0205101	0630		100115010084	DW BREAD DELIVERIES FS
		175.08		0705101	0630		100115009910	DW BREAD DELIVERIES FS
		227.52		0705101	0630		100115010001	DW BREAD DELIVERIES FS
		115.76		0705101	0630		100115010086	DW BREAD DELIVERIES FS
Vendor YTD Paid:	12,015.70							
KROGER LIMITED PARTNERSHIP I	648942	**123.43**	06/09/2023					
		123.43		0702104	0610	125J	REF# 041392	FOOD AND DRINKS FOR SUMMER PROGRAMS
KROGER LIMITED PARTNERSHIP I	648943	**287.74**	06/09/2023					
		287.74		0702104	0610	125J	REF# 059229	FOOD AND DRINKS FOR SUMMER PROGRAMS
KROGER LIMITED PARTNERSHIP I	648944	**194.90**	06/09/2023					
		194.90		0202104	0617	125J	REF# 072400	FOOD 21CCLC SUMMER INSTRUCTION
KROGER LIMITED PARTNERSHIP I	648945	**70.47**	06/09/2023					
		70.47		0202104	0610	125J	REF# 081115	NPS/FRC SUPPLIES
KROGER LIMITED PARTNERSHIP I	648946	**1,275.00**	06/09/2023					
		823.31		0202104	0680	564GF	REF# 109456	BORNLEARNING ACADEMY PARTICIPANTS WORKSHOP

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		451.69		0202104	0680	125J	REF# 109456	BORNLEARNING ACADEMY PARTICIPANTS WORKSHOP
KROGER LIMITED PARTNERSHIP I	648947	**43.96**	06/09/2023					
		43.96		0202104	0610	125J	REF# 108893	NPS/FRC SUPPLIES
KROGER LIMITED PARTNERSHIP I	648998	**348.63**	06/15/2023					
		320.62		0402104	0616	564GF	REF# 111345	SUMMER 2023 SEL SNACKS
		28.01		0402104	0616	125J	REF# 111345	SUMMER 2023 SEL SNACKS
KROGER LIMITED PARTNERSHIP I	648999	**484.63**	06/15/2023					
		484.63		0702104	0610	125J	REF# 029098	FOOD AND DRINKS FOR SUMMER PROGRAMS
KROGER LIMITED PARTNERSHIP I	649000	**463.87**	06/15/2023					
		463.87		0202118	0610	562IP	REF# 032971	INCENTIVES FOR SUMMER PRESCHOOL ATTENDANCE
KROGER LIMITED PARTNERSHIP I	649001	**16.46**	06/15/2023					
		16.46		0402104	0616	125J	REF# 029474	ONE TO ONE EOY PROGRAM
KROGER LIMITED PARTNERSHIP I	649035	**12.99**	06/29/2023					
		12.99		0202104	0617	125J	REF# 009162	FOOD 21CCLC SUMMER INSTRUCTION
KROGER LIMITED PARTNERSHIP I	649036	**85.38**	06/29/2023					
		85.38		0702104	0610	125J	REF# 036400	FOOD AND DRINKS FOR SUMMER PROGRAMS
KROGER LIMITED PARTNERSHIP I	649037	**268.90**	06/29/2023					
		268.90		0702118	0610	106J	REF# 028662	FOOD/ SUPPLIES FOR LABS
KROGER LIMITED PARTNERSHIP I	649038	**994.22**	06/29/2023					
		994.22		0402104	0616	125J	REF# 056317	FOOD FOR FAMILIES BAGS/ SUMMER PROGRAM
KROGER LIMITED PARTNERSHIP I	649039	**103.59**	06/29/2023					
		103.59		0202104	0617	125J	REF# 055571	FOOD 21CCLC SUMMER INSTRUCTION
Vendor YTD Paid:	32,912.26							
BLUE MARBLE	649016	**442.43**	06/20/2023					
		442.43		0701118	0610	SBDM	CO0000006676	LIBRARY ITEMS FOR H HART NHS
Vendor YTD Paid:	11,255.05							
SNAPPY TOMATO PIZZA	649051	**236.90**	06/29/2023					
		236.90		0402104	0616	125J	PO 21245	NIS STUDENTS SUMMER PROGRAM
Vendor YTD Paid:	619.89							
CONTINENTAL PRESS, INC.	648927	**5,551.90**	06/09/2023					
		1,972.83		0002118	0338	345J	# 680969	ENGLISH LEARNER TOOLKITS
		1,964.07		0002118	0610	345J	# 680969	ENGLISH LEARNER TOOLKITS
		1,281.16		0002118	0644	345J	# 680969	ENGLISH LEARNER TOOLKITS
		333.84		0002118	0644	345I	# 680969	ENGLISH LEARNER TOOLKITS
Vendor YTD Paid:	9,289.70							
PAMELA KAISING	100645	**2,870.00**	06/15/2023					
		2,870.00		0201121	0349		80002	SPEECH HOURS MAY 16-31ST 2023
PAMELA KAISING	100662	**52.50**	06/30/2023					
		52.50		0201121	0349		80280	SPEECH HRS JUNE 1-15 2023

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Vendor YTD Paid:	60,427.50							
ROBERT EHMET HAYES & ASSOC.	649011	**11,048.95**	06/15/2023					
		11,048.95		0003603	0346	897J	5878	149-1022 NEWPORT STADIUM
Vendor YTD Paid:	299,431.74							
TODD ENGRAVING, INC	649052	**23,441.00**	06/29/2023					
		23,441.00		0012504	0610	320G2	#47444	NEW DISTRICT BRAND IDENTITY SIGNAGE
Vendor YTD Paid:	23,441.00							
AIR SOURCE TECHNOLOGY, INC.	648913	**4,075.00**	06/09/2023					
		3,475.00		0003603	0346	897J	31697	ASBESTOS CONSUTLING STADIUM PC257
		600.00		0003603	0346	883J	31707	NPS ROOF BG PC354
Vendor YTD Paid:	13,120.00							
QUILL CORP	648961	**7,662.83**	06/09/2023					
		135.25		0702104	0610	125J	#32675289	OFFICE AND SCHOOL SUPPLIES
		850.27		0702104	0610	125J	#32668268	OFFICE AND SCHOOL SUPPLIES
		137.12		0702104	0610	125J	# 32706276	OFFICE AND SCHOOL SUPPLIES
		106.94		0702104	0610	125J	# 32678865	OFFICE AND SCHOOL SUPPLIES
		449.97		0701118	0610	SBDM	32536653	NHS OFFICE ITEMS-SYDNEY COTTIE
		3,902.04		0701118	0610	SBDM	32537094	NHS OFFICE ITEMS-SYDNEY COTTIE
		1,968.75		0701118	0610	SBDM	32541085	NHS OFFICE ITEMS-SYDNEY COTTIE
		305.01		0701118	0610	SBDM	32561668	NHS OFFICE ITEMS-SYDNEY COTTIE
		439.85		0011080	0610		32664667	OFFICE ITEMS FOR HR/BUS OFFICE
		-632.37		0011075	0610		2049302	WRONG INK-SUPT OFFICE
QUILL CORP	648962	**366.92**	06/09/2023					
		86.61		0702104	0610	125J	#32683785	OFFICE AND SCHOOL SUPPLIES
		0.43		0012118	0680	006J	#32683785	OFFICE AND SCHOOL SUPPLIES
		12.96		0702104	0610	125J	#32673196	OFFICE AND SCHOOL SUPPLIES
		90.10		0702104	0610	125J	# 32661637	OFFICE AND SCHOOL SUPPLIES
		86.06		0702104	0610	125J	# 32706595	OFFICE AND SCHOOL SUPPLIES
		27.90		0701118	0610	SBDM	32536255	NHS OFFICE ITEMS-SYDNEY COTTIE
		62.86		0011087	0610		32641214	OFFICE SUPPLIES FOR FACS/MAINT
QUILL CORP	649010	**103.25**	06/15/2023					
		103.25		0701031	0610	SBDM	32345062	NHS TESTING 2023
QUILL CORP	649046	**1,012.14**	06/29/2023					
		38.24		0011080	0610		32934981	CFO LEGAL BANKER BOXES
		43.32		0702104	0610	125J	# 33143467	OFFICE AND SCHOOL SUPPLIES
		930.58		0702104	0610	125J	# 33146398	OFFICE AND SCHOOL SUPPLIES
Vendor YTD Paid:	53,676.47							
CITY OF NEWPORT	648925	**5,373.79**	06/09/2023					
		5,373.79		0011074	0311		2023/21/0011178	2023 MAY TAX COMMISSION

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CITY OF NEWPORT	648926	**3,000.00**	06/09/2023					
		3,000.00		9011096	0435		2023/21/0011177	2023 JUNE MECHANIC REIMBURSEMENT
CITY OF NEWPORT	648984	**3,000.00**	06/15/2023					
		3,000.00		9011096	0435		2023/21/0011154	MAY REIMB MECHANIC FEE
Vendor YTD Paid:	385,030.21							
RUSTY ADAMS	100663	**117.00**	06/30/2023					
		117.00		0011100	0534		80261	I OWN CELL APR MAY JUNE 2023
Vendor YTD Paid:	1,228.54							
AT&T	648979	**0.63**	06/15/2023					
		0.63		0011087	0532		0278403165	MO USAGE CHARGES
Vendor YTD Paid:	7.68							
COSTUME GALLERY	648985	**243.00**	06/15/2023					
		243.00		0001118	0349	DRAMA	#NHS - 8	SPRING MUSICAL 2023 COSTUME RENTAL
Vendor YTD Paid:	243.00							
TROPHY AWARDS	648973	**197.76**	06/09/2023					
		197.76		0011071	0610		CI74221	ROSEWOOD PENS AND BOXES/CUSTOM METAL BBALL
Vendor YTD Paid:	1,332.23							
KIM KLOSTERMAN	100640	**42.90**	06/15/2023					
		42.90		0011075	0610		79978	REIMB FOR ITEMS-EOY EVENT
KIM KLOSTERMAN	100658	**39.00**	06/30/2023					
		39.00		0011075	0534		80239	I OWN CELL 5/14-6/13/23
Vendor YTD Paid:	1,423.84							
NICHOLE BRAUN	100661	**526.90**	06/30/2023					
		421.71		0252118	0899	087AE	PO 90280	REIMB TRAVEL 4TH Q DIRECTORS MEETING,META PLATFORM
		105.19		0252118	0899	365J	PO 90280	REIMB TRAVEL 4TH Q DIRECTORS MEETING,META PLATFORM
Vendor YTD Paid:	614.38							
NKWD	648954	**3,514.41**	06/09/2023					
		483.15		0401087	0411		2823883960 070323	WATER 95 W 9TH ST
		1,484.89		0401087	0411		4361246681 070323	WATER 95 W 9TH ST B
		1,422.62		0201087	0411		5456442298 070323	WATER 1102 YORK ST
		123.75		9011087	0411		9555487490 070323	WATER 1020 LOWELL ST
Vendor YTD Paid:	19,355.53							
BRIGHTON CENTER	649017	**607.72**	06/20/2023					
		100.00		0402197	0349	550I9	JUNE 6, 2023	YLD FOR FALL AND SPRING
		253.86		0702197	0349	550I9	JUNE 6,2023 9TH-12TH	YLD AND TEEN COALITION FOR FALL AND SPRING
		253.86		0702197	0349	550I9	JUNE 6 23 7TH & 8TH	YLD AND TEEN COALITION FOR FALL AND SPRING
BRIGHTON CENTER	649026	**2,491.72**	06/29/2023					
		1,459.80		0702197	0349	550I9	JAN 12,2023	YLD AND TEEN COALITION FOR FALL AND SPRING

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		31.92		0702197	0349	550I9	MARCH 13,2023	YLD AND TEEN COALITION FOR FALL AND SPRING
		675.00		0402197	0349	550I9	JANUARY 12, 2023	YLD FOR FALL AND SPRING
		150.00		0402197	0349	550I9	MARCH 13, 2023	YLD FOR FALL AND SPRING
		175.00		0402197	0349	550I9	MARCH 8 2023	YLD FOR FALL AND SPRING
Vendor YTD Paid:	6,465.90							
ATLAS DRY CLEANERS	648920	**39.00**	06/09/2023					
		10.00		0011075	0610		04-017207	MISC LAUNDRY
		10.00		0011075	0610		05-012340	MISC LAUNDRY
		10.00		0011075	0610		05-010681	MISC LAUNDRY
		9.00		0011075	0610		648561	MISC LAUNDRY FROM MAY 10
Vendor YTD Paid:	1,034.12							
FORT THOMAS FLORIST	648987	**370.00**	06/15/2023					
		370.00		0701118	0891		035393	GRADUATION FLORAL ARRANGE-STAGE
Vendor YTD Paid:	370.00							
ORIENTAL TRADING CO., INC.	648956	**291.30**	06/09/2023					
		291.30		0402104	0679	125J	#72466148702	STEM CHALLENGES, READING INTERVENTION BOOKS
ORIENTAL TRADING CO., INC.	649021	**351.58**	06/20/2023					
		351.58		0702104	0898	125J	#72480946901	SUMMER PROGRAM & FIELD TRIP SUPPLIES
Vendor YTD Paid:	642.88							
MOLLY WESLEY	100642	**295.92**	06/15/2023					
		178.92		0202104	0580	125J	APRIL- JUNE	REIMBURSE TRAVEL APRIL 18 - JUNE 5,2023
		117.00		0202104	0534	125J	APRIL- JUNE PHONE	CELL PHONE APRIL- JUNE
Vendor YTD Paid:	4,084.04							
HAWTHORNE EDUCATIONAL SERVICES	648991	**112.70**	06/15/2023					
		112.70		0701121	0697		569009	ASSESSMENTS
Vendor YTD Paid:	289.10							
CDW GOVERNMENT	648983	**640.00**	06/15/2023					
		640.00		0701077	0697	SBDM	GM78925	GOOGLE OS LICENSE
CDW GOVERNMENT	649028	**731.20**	06/29/2023					
		329.04		0702118	0650	106J	KF56073	GRAPHIC ARTS LAB KEYBOARD & MOUSE SETS
		365.60		0702118	0650	106J	KF03461	GRAPHIC ARTS LAB KEYBOARD & MOUSE SETS
		36.56		0702118	0650	106J	JX07179	GRAPHIC ARTS LAB KEYBOARD & MOUSE SETS
Vendor YTD Paid:	13,918.64							
NWEA	649009	**2,400.00**	06/15/2023					
		2,400.00		4102053	0335	310IN	#90441	MAP GROWTH SESSIONS
Vendor YTD Paid:	176,320.00							
RED HOT PROMOTIONS	648963	**1,146.69**	06/09/2023					
		1,146.69		0702104	0893	125J	# 15140	UNIFORM SHIRTS FOR CAMP WILDCAT

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RED HOT PROMOTIONS	648964	**1,493.88**	06/09/2023					
		1,493.88		0002826	0610	752H1	#15175	CAMP WILDCAT T SHIRTS
Vendor YTD Paid:	14,357.07							
NORTHERN KY COOPERATIVE	649007	**100.00**	06/15/2023					
		100.00		0702121	0338	478I	#37032	VIRTUAL TRAINING
Vendor YTD Paid:	2,600.00							
TANK	648969	**8,132.95**	06/09/2023					
		8,132.95		0701087	0349		00022992	MAY 2023 NHS BUS SERVICES
Vendor YTD Paid:	79,356.30							
VALLEY JANITOR SUPPLY CO.	649023	**3,506.36**	06/20/2023					
		355.69		0011087	0610		253552	90371 BD OF ED
		-155.73		0401087	0610		254133	INTERMEDIATE CREDIT MEMO
		109.00		0701087	0610		254816	90407 NHS
		1,395.17		0201087	0610		255053	90393 NPS
		1,464.81		0401087	0610		255102	90394 NIS
		242.42		0401087	0610		255109	90394 NIS
		95.00		0401087	0610		255110	90394
Vendor YTD Paid:	61,088.22							
RAMONA MALONE	100646	**307.90**	06/15/2023					
		307.90		0011071	0580		79977	RENTAL CAR REIMB-COSSBA TAMPA
RAMONA MALONE	100664	**307.90**	06/30/2023					
		307.90		0011071	0580		80300	RENTAL CAR REIMB-COSSBA TAMPA
Vendor YTD Paid:	880.80							
US BANCORP EQUIPMENT FINANCE, INC	649012	**4,153.00**	06/15/2023					
		4,153.00		0011071	0444		501838635	500-0611785-000 30 W 8TH
US BANCORP EQUIPMENT FINANCE, INC	649013	**852.92**	06/15/2023					
		852.92		0181118	0444		501628077	500-0592070-000 590 COLUMBIA ST
Vendor YTD Paid:	60,071.04							
ENQUIRER MEDIA	648932	**189.36**	06/09/2023					
		189.36		0011080	0542		0005658273	FY23 WORKING BUDGET NEWSPAPER POSTING
Vendor YTD Paid:	1,553.70							
STEPHANIE ANTHROP	100647	**3,045.00**	06/15/2023					
		3,045.00		0201121	0349		80001	SPEECH HOURS MAY 16-31ST 2023
Vendor YTD Paid:	60,619.30							
HUBERT COMPANY	648992	**387.11**	06/15/2023					
		672.93		0705101	0610		121060	CAFE ITEMS
		-285.82		0705101	0610		CM#53180	RETURNED ITEMS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	3,215.39							
ANTONIO WATTS	100637	**167.75**	06/15/2023					
		167.75		0011075	0534		79975	SUPT CELL PHONE MAY 2023
PITNEY BOWES	648958	**398.37**	06/09/2023					
		398.37		0011080	0610		1023136886	#0018351368 POSTAGE INK CARTRIDGES
Vendor YTD Paid:	398.37							
PITNEY BOWES	648959	**746.88**	06/09/2023					
		419.83		0011080	0531		3317507631	LEASE INVOICES BD/NIS/NPS
		163.51		0201077	0531		3317507631	LEASE INVOICES BD/NIS/NPS
		163.54		0401077	0531		3317507631	LEASE INVOICES BD/NIS/NPS
PITNEY BOWES	648960	**222.30**	06/09/2023					
		222.30		0701077	0531		3317475191	NHS LEASE INVOICE
Vendor YTD Paid:	3,931.94							
DEBORAH ROADEN	100651	**117.00**	06/30/2023					
		117.00		0011100	0534		80208	
Vendor YTD Paid:	468.00							
KEDC	648994	**150.00**	06/15/2023					
		150.00		0011080	0338		NEWPORT EOY23	CFO EOY TRAINING AT KEDC
Vendor YTD Paid:	8,019.46							
NICHOLE HAYDEN	100644	**398.32**	06/15/2023					
		19.32		0202118	0610	562IP	PHOTOS	PRESCHOOL GRADUATION DECORATIONS/ PHOTOS
		39.00		0201077	0534		80052	I OWN CELL MAY 2023
		65.00		0202118	0580	562IP	NAECY TRAVEL	REIMBURSE TRAVEL NAECY
		275.00		0202118	0585	562IP	NAECY TRAVEL	REIMBURSE TRAVEL NAECY
KRISTY MCNALLY	100659	**117.00**	06/30/2023					
		117.00		0002197	0534	316I	APRIL,MAY JUNE PHONE	2022/23 CELL PHONE REIMBURSEMENT
4 IMPRINT INC	648912	**5,737.89**	06/09/2023					
		5,737.89		0012504	0610	320G2	# 11230091	REBRANDING INITIATIVE ITEMS
4 IMPRINT INC	648974	**811.40**	06/15/2023					
		811.40		0011075	0610		24870372	TEACHER FAIR TRINKETS 2023
Vendor YTD Paid:	10,323.84							
ARC	648977	**136.51**	06/15/2023					
		136.51		0003603	0346	883J	51OHI9271773	149-1222 NPS RE-ROOF
Vendor YTD Paid:	459.46							
NCS PEARSON, INC	648952	**595.00**	06/09/2023					
		595.00		0402118	0650	320I2	# 21761932	23/24 AIMS WEB PROGRESS AND MONITORING & TRAINING
NCS PEARSON, INC	648953	**2,625.00**	06/09/2023					
		2,625.00		0402118	0650	320I2	# 21764824	23/24 AIMS WEB PROGRESS AND MONITORING & TRAINING

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	17,458.20							
KAREN WHITE	648938	**1,705.00**	06/09/2023					
		1,705.00		0701121	0349		MAY2023	MAY O&M SERVICES
Vendor YTD Paid:	7,920.00							
BLUE CHIP RECORD STORAGE	648922	**477.90**	06/09/2023					
		70.00		0701031	0349	SBDM	47614	NHS RECORDS AND STORAGE
		135.97		0401087	0441		47614	NHS RECORDS AND STORAGE
		135.96		0701087	0441		47614	NHS RECORDS AND STORAGE
		135.97		0201087	0441		47614	NHS RECORDS AND STORAGE
Vendor YTD Paid:	4,789.00							
GORDON FOOD SERVICE	648989	**5,941.50**	06/15/2023					
		149.54		0705101	0630		227596959	DW FS CAFE FOOD AND SUPPLIES
		916.53		0705101	0630		227887026	DW FS CAFE FOOD AND SUPPLIES
		878.91		0705101	0630		227596952	DW FS CAFE FOOD AND SUPPLIES
		-22.43		0705101	0630		18029989	DW FS CAFE FOOD AND SUPPLIES
		2,025.50		0705101	0630		227596937	DW FS CAFE FOOD AND SUPPLIES
		217.99		0705101	0610		227596937	DW FS CAFE FOOD AND SUPPLIES
		-1,184.77		0705101	0630		997297	CREDIT MEMO
		46.30		0205101	0630		227437931	DW FS CAFE FOOD AND SUPPLIES
		1,494.77		0205101	0630		227596955	DW FS CAFE FOOD AND SUPPLIES
		-743.51		0205101	0630		991313	DW FS CAFE FOOD AND SUPPLIES
		2,162.67		0205101	0630		227437921	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	370,366.14							
DUSTY GALLOWAY	100653	**311.40**	06/30/2023					
		311.40		0001087	0580		0623KAPT	TRAVEL TO JUNE 2023 KAPT CONF/OWENSBORO
VERIZON WIRELESS	649014	**472.68**	06/15/2023					
		472.68		0011087	0532		9935156892	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	4,317.06							
BRADLEY LIMLE	100650	**117.00**	06/30/2023					
		117.00		0011100	0534		80209	I OWN CELL APR MAY JUN 2023
Vendor YTD Paid:	706.80							
ACCELERATE LEARNING	648975	**4,575.00**	06/15/2023					
		4,575.00		0401118	0735		72611	STEMSCOPES RENEWAL 22-23
Vendor YTD Paid:	13,498.00							
NEWPORT INDEPENDENT SCHOOL FOOD	649043	**175.07**	06/29/2023					
		175.07		0402104	0616	564GF	NIS SUMMER KICK OFF	NIS SUMMER KICK OFF
Vendor YTD Paid:	4,417.07							
STRATEGIC ADVISERS, LLC	648968	**2,500.00**	06/09/2023					

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		2,500.00		0011071	0349		4693	MO PR RETAINER SERVICES
Vendor YTD Paid:	30,000.00							
SKOOL AID	649022	**4,200.00**	06/20/2023					
		280.00		0202197	0349	550I6	1971	FALL AND SPRING PROGRAMMING
		420.00		0402197	0349	550I9	1936	FALL AND SPRING PROGRAMMING
		280.00		0402197	0349	550I9	1972	FALL AND SPRING PROGRAMMING
		860.00		0402197	0349	550I9	1999	FALL AND SPRING PROGRAMMING
		500.00		0402197	0349	550I9	2202	FALL AND SPRING PROGRAMMING
		480.00		0402197	0349	550I9	2027	FALL AND SPRING PROGRAMMING
		420.00		0402197	0349	550I9	2065	FALL AND SPRING PROGRAMMING
		420.00		0402197	0349	550I9	2115	FALL AND SPRING PROGRAMMING
		540.00		0402197	0349	550I9	2160	FALL AND SPRING PROGRAMMING
SKOOL AID	649047	**600.00**	06/29/2023					
		600.00		0702197	0349	550I9	#2000	YOGA AND MINDFULNESS CLUB
SKOOL AID	649048	**800.00**	06/29/2023					
		800.00		0002197	0679	316J	#2258	SUMMER PROGRAMMING FOR MV STUDENTS
SKOOL AID	649049	**1,550.00**	06/29/2023					
		694.03		0202197	0349	550I6	2258	SUMMER OLYMPICS
		115.67		0202826	0349	707J	2258	SUMMER OLYMPICS
		740.30		0402197	0349	550I9	2258	SUMMER OLYMPICS
SKOOL AID	649050	**1,750.00**	06/29/2023					
		783.58		0202197	0349	550I6	2257	SUMMER OLYMPICS
		130.60		0202826	0349	707J	2257	SUMMER OLYMPICS
		835.82		0402197	0349	550I9	2257	SUMMER OLYMPICS
Vendor YTD Paid:	32,390.00							
CHARTER COMMUNICATIONS	648972	**155.07**	06/09/2023					
		155.07		0011087	0349		0008840060223	DW CABLE
Vendor YTD Paid:	1,856.86							
INDIAN PRODUCT	648936	**508.48**	06/09/2023					
		508.48		0701118	0891		19692	GRAD CORDS AND STOLES 2023
Vendor YTD Paid:	508.48							
LEO J BRIELMAIER CO	649002	**327,060.00**	06/15/2023					
		327,060.00		0003603	0346	897J	#1PAY APP	STADIUM NEWPORT 149-1022
LEO J BRIELMAIER CO	649019	**14,185.00**	06/20/2023					
		14,185.00		0003603	0346	805I	#PAYAPP 5	MARQUEES NIS AND NPS FINAL PAY APP
LEO J BRIELMAIER CO	649041	**304,635.00**	06/29/2023					
		304,635.00		0003603	0349	897J	#2 PAY APP	NEWPORT STADIUM PAY APP 2 PHASE 1
Vendor YTD Paid:	732,317.00							
GATLIN VOELKER, PLLC	648933	**2,500.00**	06/09/2023					

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		2,500.00		0011071	0343		7709	MAY MO FLAT LEGAL FEES
Vendor YTD Paid:	30,125.00							
THOMSON REUTERS-WEST PUBLISHING	648971	**535.00**	06/09/2023					
		535.00		0001029	0349		878405566	MAY WEST INFORMATION CHARGES
Vendor YTD Paid:	6,015.92							
HEDGEHOG SIGNS	648934	**261.90**	06/09/2023					
		261.90		0702104	0610	125J	# 6078	NHS/YSC IMPACT BANNER
HEDGEHOG SIGNS	648935	**300.00**	06/09/2023					
		300.00		0202104	0559	125J	#6082	SIGNS FOR THE NEWLY PLANTED TREES
Vendor YTD Paid:	2,467.70							
NEWPORT IND SCHOOLS EDUCATIONAL	649008	**20,000.00**	06/15/2023					
		10,000.00		110	1990		CITY OF NPT 3/28/23	FY 23- OVATION 2 SCHOLARSHIPS 72210
		10,000.00		110	1990		CITY OF NPT- 72209	FY22 OVATION SCHOLARSHIPS
Vendor YTD Paid:	33,126.00							
CREATION GARDENS	648986	**1,687.90**	06/15/2023					
		415.65		0405101	0630		08941230	DW FS CAFE FOOD AND SUPPLIES
		238.70		0705101	0630		08925233	DW FS CAFE FOOD AND SUPPLIES
		67.90		0705101	0630		08941529	DW FS CAFE FOOD AND SUPPLIES
		343.65		0205101	0630		08941208	DW FS CAFE FOOD AND SUPPLIES
		622.00		0205101	0630		08916785	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	16,131.99							
A-1 AMUSEMENT AND PARTY RENTAL	649025	**1,701.99**	06/29/2023					
		1,701.99		0002826	0679	752H1	CONTR# 44189	INFLATABLES FOR FAMILY NIGHT
Vendor YTD Paid:	2,010.99							
KONA ICE	648941	**650.00**	06/09/2023					
		650.00		0402104	0616	125J	# INV-0955	FAMILY NIGHT
Vendor YTD Paid:	3,242.50							
LAKESHORE LEARNING	648948	**6,006.25**	06/09/2023					
		5,792.34		0202121	0695	337J	#696375051523	EDUCATIONAL RESOURCES & FURNITURE
		213.91		0702121	0697	337J	#696375051523	EDUCATIONAL RESOURCES & FURNITURE
LAKESHORE LEARNING	649040	**3,505.31**	06/29/2023					
		94.53		0202118	0610	562IP	#788102062523	PRESCHOOL FURNITURE & ACCESSORIES
		3,410.78		0202118	0610	562IP	#788102062123	PRESCHOOL FURNITURE & ACCESSORIES
Vendor YTD Paid:	20,549.07							
BLICK ART MATERIALS	648921	**2,221.35**	06/09/2023					
		29.90		0701118	0610	SBDM	567177	ART ITEMS FOR VSAPP/NHS
		1,036.96		0701118	0610	SBDM	772438	ITEMS FOR V SAPP NHS ART
		789.53		0701118	0610	SBDM	730428	ITEMS FOR V SAPP NHS ART

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		364.96		0701118	0610	SBDM	723790	ITEMS FOR V SAPP NHS ART
BLICK ART MATERIALS	648980	**42.48**	06/15/2023					
		42.48		0701118	0610	SBDM	917343	NHS ART ITEMS--V SAPP
Vendor YTD Paid:	2,814.70							
KAPT	648993	**219.00**	06/15/2023					
		219.00		0001087	0338		452-0123	KAPT SUMMER CONF REGISTRATION-DUSTY GALLOWAY
Vendor YTD Paid:	219.00							
NEW FORMS	649020	**331.27**	06/20/2023					
		331.27		0012118	0680	006J	# 11978	STUDENT CLOTHING 30 PANTS
Vendor YTD Paid:	1,339.81							
TEACHING STRATEGIES, LLC	648970	**1,911.00**	06/09/2023					
		1,911.00		0202118	0643	562IP	#Q-211756	STUDENT ASSESSMENT PORTFOLIOS
Vendor YTD Paid:	1,911.00							
HANNAH ROBINSON	100655	**117.00**	06/30/2023					
		117.00		0202197	0534	550G6	APRIL,MAY,JUNE PHONE	CELL PHONE REIMBURSEMENT 2022/23
ODACS, LLC	648955	**700.00**	06/09/2023					
		700.00		0001037	0345		17571	SPRING 2023 NHS TESTING/RN
Vendor YTD Paid:	1,344.00							
PEDIATRIC THERAPY SPECIALIST	648957	**10,835.00**	06/09/2023					
		3,736.25		0201121	0349		NIS2305	MAY 2023 OT AND PT SERVICES DW
		3,670.00		0401121	0349		NIS2305	MAY 2023 OT AND PT SERVICES DW
		3,428.75		0701121	0349		NIS2305	MAY 2023 OT AND PT SERVICES DW
Vendor YTD Paid:	88,336.25							
LAMINATION DEPOT, INC.	648949	**102.66**	06/09/2023					
		102.66		0202118	0610	135J	#141514	LAMINATION FILM FOR PRESCHOOL
Vendor YTD Paid:	102.66							
PONES INC.	649045	**800.00**	06/29/2023					
		800.00		0402197	0349	550I9	# 2023030203	21 CCLC NIS- AFTER SCHOOL CLUB
Vendor YTD Paid:	800.00							
SUPERFLEET MASTERCARD PROGRAM	649069	**1,400.96**	06/29/2023					
		1,400.96		0001087	0626		IE038 07123	MAINTENANCE FUEL
Vendor YTD Paid:	16,386.33							
CBTS	649027	**92.49**	06/29/2023					
		92.49		0011087	0532		1950621-06102023	DW LONG DISTANCE SERVICES
Vendor YTD Paid:	1,194.73							
GENE C DOBBS	648988	**2,600.00**	06/15/2023					
		2,600.00		0252118	0899	087CF	MAY 2023	CONTRACT GED HOURS 5/1-30/23

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Vendor YTD Paid:	19,800.00							
KATHRYN LUCAS	100657	**117.00**	06/30/2023					
		117.00		0002197	0534	476I	APRIL,MAY, JUNE CELL	2022/23 CELL PHONE REIMBURSEMENT
MILLCRAFT PAPER COMPANY	648950	**1,098.75**	06/09/2023					
		1,098.75		0401118	0610	SBDM	CSI3192258	INTERMEDIATE PAPER ORDER
MILLCRAFT PAPER COMPANY	649042	**1,166.50**	06/29/2023					
		291.62		0011075	0610		CSI3199448	PAPER ORDER--DMAINES
		291.63		0011080	0610		CSI3199448	PAPER ORDER--DMAINES
		291.63		0011087	0610		CSI3199448	PAPER ORDER--DMAINES
		291.62		0011214	0610		CSI3199448	PAPER ORDER--DMAINES
Vendor YTD Paid:	4,417.75							
MARGARET WHITFIELD	100660	**73.44**	06/30/2023					
		73.44		0201118	0580	SBDM	80206	TRAVEL TO KY SHAPE M WHITFIELD 6-15-23
Vendor YTD Paid:	73.44							
KERI BREWER, RYT	648939	**750.00**	06/09/2023					
		750.00		0202118	0349	562IP	#242	BRIGHT DAYS FOR SEL LESSONS
KERI BREWER, RYT	649034	**1,170.00**	06/29/2023					
		1,170.00		0202118	0349	562IP	#244	BRIGHT DAYS SEL LESSONS
Vendor YTD Paid:	4,140.00							
DENNIS MAINES	100639	**39.00**	06/15/2023					
		39.00		0011087	0534		80067	JUNE I OWN CELL 2023
DENNIS MAINES	100652	**12.92**	06/30/2023					
		12.92		0001087	0580		80207	DW TRAVEL MAY 25-JUNE 13 23
Vendor YTD Paid:	793.11							
AT YOUR SERVICE SERVICE	648978	**2,359.40**	06/15/2023					
		757.21		0002190	0519	310I	5/25/23	MAY TRANSPORTATION MV STUDENTS
		1,602.19		0002197	0519	310J	5/25/23	MAY TRANSPORTATION MV STUDENTS
Vendor YTD Paid:	14,296.59							
NANCY MILLER Ph.D	100643	**360.00**	06/15/2023					
		360.00		0201121	0349		80003	SPEECH HOURS MAY 16-31ST 2023
Vendor YTD Paid:	8,610.00							
ASSUREDPARTNERS	648919	**473.37**	06/09/2023					
		473.37		0011071	0213		286518	FIDELITY BOND JM HOOVER 23-24
Vendor YTD Paid:	473.37							
BRIGHTON PROPERTIES	648981	**3,385.25**	06/15/2023					
		3,385.25		0301087	0441		JUN23RENT	NSOI LEASE FOR 22-23
Vendor YTD Paid:	40,623.00							

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CHAMPION TEAMWEAR AR	648923	**1,399.85**	06/09/2023					
		1,139.88		0701925	0893	CHEER	101500383	CHEER SHOES VARSITY NHS
		259.97		0701925	0893	CHEER	101496760	ADDITIONAL CHEER UNIFORM
Vendor YTD Paid:	4,780.55							
ENCORE TECHNOLOGIES	648931	**1,576.58**	06/09/2023					
		1,576.58		0702104	0650	125J	INVDRP050216	COMPUTERS & MONITORS NHS/ YSC
Vendor YTD Paid:	26,505.71							
CAMPBELL COUNTY IMAGINATION LIBI	648982	**1,079.51**	06/15/2023					
		1,079.51		0011071	0349		98	CCIL PROGRAM SPONSOR/22-23 SHARED EXPS
Vendor YTD Paid:	3,096.93							
CULLIGAN OF FAIRFIELD	648928	**389.04**	06/09/2023					
		129.00		0011087	0610		0929029	#973104 BD OF ED WATER
		10.07		0301087	0610		0930754	#004216 NSOI WATER
		33.97		0201077	0610	SBDM	0929038	#197984 NEWPORT PRIMARY
		34.75		0201077	0610	SBDM	0931443	#197984 NEWPORT PRIMARY
		46.25		0401077	0610	SBDM	0932193	#597312 INTERMEDIATE
		36.00		0401077	0610	SBDM	0929046	#597312 INTERMEDIATE
		99.00		0011087	0610		0912066	BD OF ED WATER CONTRACT #973104
Vendor YTD Paid:	2,940.93							
FOWLER BELL,PLLC	649031	**195.00**	06/29/2023					
		90.00		0001121	0349		NO. 5	LEGAL SERVICES
		105.00		0001121	0349		NO.3	LEGAL SERVICES
Vendor YTD Paid:	10,954.75							
GATEWAY COMMUNITY & TECHNICAL (	649032	**25,121.54**	06/29/2023					
		15,486.19		0701118	0569	DCRED	KCTCS 68110000000217	NEWPORT HS FALL 2022 TUITION
		9,635.35		0701118	0569	DCRED	KCTCS 68110000002242	NEWPORT HS TUITION SPRING 2023
Vendor YTD Paid:	25,121.54							
MARSHELLE WATKINS-BLACKWELL	100641	**137.40**	06/15/2023					
		59.40		0402104	0580	125J	PO 21323	REIMBURSE MILEAGE
		78.00		0402104	0534	125J	MAY & JUNE 2023	2022/23 CELL PHONE REIMBURSEMENT
Vendor YTD Paid:	1,382.38							
NEW DAIRY OPCO	649005	**4,275.90**	06/15/2023					
		433.40		0205101	0630		2180526275	DW DAIRY DELIVERIES FS
		458.36		0205101	0630		517630097	DW DAIRY DELIVERIES FS
		458.36		0205101	0630		518480627	DW DAIRY DELIVERIES FS
		408.54		0405101	0630		5180526277	DW DAIRY DELIVERIES FS
		535.62		0405101	0630		517630099	DW DAIRY DELIVERIES FS
		536.38		0405101	0630		518480629	DW DAIRY DELIVERIES FS

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		429.25		0405101	0630		518691746	DW DAIRY DELIVERIES FS
		327.64		0405101	0630		548480319	DW DAIRY DELIVERIES FS
		339.10		0705101	0630		5180526276	DW DAIRY DELIVERIES FS
		349.25		0705101	0630		517630098	DW DAIRY DELIVERIES FS
NEW DAIRY OPCO	649006	**1,926.07**	06/15/2023					
		201.13		0205101	0630		518691744	DW DAIRY DELIVERIES FS
		269.31		0205101	0630		518691462	DW DAIRY DELIVERIES FS
		311.81		0205101	0630		51848037	DW DAIRY DELIVERIES FS
		308.77		0405101	0630		518691464	DW DAIRY DELIVERIES FS
		282.60		0705101	0630		518480628	DW DAIRY DELIVERIES FS
		186.32		0705101	0630		518691745	DW DAIRY DELIVERIES FS
		173.08		0705101	0630		518691463	DW DAIRY DELIVERIES FS
		193.05		0705101	0630		518480318	DW DAIRY DELIVERIES FS
Vendor YTD Paid:	64,830.01							
JACQUELYN SCRUGGS	100656	**424.38**	06/30/2023					
		149.38		0202118	0580	562IP	NAECY TRAVEL 2023	REIMB TRAVEL NAECY
		275.00		0202118	0585	562IP	NAECY TRAVEL 2023	REIMB TRAVEL NAECY
Vendor YTD Paid:	541.38							
MILLENNIUM BUSINESS SYSTEMS, LLC	648951	**2,318.13**	06/09/2023					
		2,318.13		0011071	0444		INV4096776	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	30,039.11							
AMAZON CAPITAL SERVICES	648914	**12,956.17**	06/09/2023					
		1,705.17		0701077	0739	SBDM	1FGP-X1NN-4DKY	HPRO TV AND MOUNTS
		259.50		0001087	0610		1NML-1YCP-7FJX	DISTRICT SUPPLIES
		163.30		0701087	0610		1NML-1YCP-7FJX	DISTRICT SUPPLIES
		489.65		0011075	0610		1QM1-17RF-61RC	DW EOY CELEBRATION 5-30-23
		661.19		0201077	0610	SBDM	1JJH-X4RD-4C3X	NIS ITEMS
		1,308.81		0402104	0674	125J	1434-NWKC-6QYG	NIS FRC READING & STEM AWARDS
		162.02		0402104	0680	125J	1434-NWKC-6QYG	NIS FRC READING & STEM AWARDS
		979.18		0202104	0692	125J	1YYV-R3FH-77TJ	MV SUMMER SURVIVAL KITS- PERSONAL CARE, SAFETY
		763.44		0002826	0610	752H1	1VRQ-FPFR-6XCK	SUMMER SUPPLIES
		106.13		0002121	0697	337J	13G4-G7CH-6H3L	EDUCATIONAL MATERIALS
		435.30		0202121	0697	337J	13G4-G7CH-6H3L	EDUCATIONAL MATERIALS
		1,633.42		0402121	0697	337J	13G4-G7CH-6H3L	EDUCATIONAL MATERIALS
		360.13		0702121	0697	337J	13G4-G7CH-6H3L	EDUCATIONAL MATERIALS
		349.91		0001121	0610		13WN-J11H-4HD3	EDUCATIONAL MATERIALS
		430.51		0002121	0697	478I	13WN-J11H-4HD3	EDUCATIONAL MATERIALS
		484.41		0202121	0697	478I	13WN-J11H-4HD3	EDUCATIONAL MATERIALS
		1,385.34		0402121	0697	478I	13WN-J11H-4HD3	EDUCATIONAL MATERIALS
		554.23		0702121	0697	478I	13WN-J11H-4HD3	EDUCATIONAL MATERIALS

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		724.53		0002826	0610	752H1	16XM-G7NK-3JMY	SUMMER SUPPLIES
AMAZON CAPITAL SERVICES	648915	**1,966.27**	06/09/2023					
		123.62		0201118	0610	SBDM	1GQQ-7LXM-7TY3	NPS FIELD DAY
		229.97		0201077	0610	SBDM	1434-NWKC-4KVX	OFFICE CHAIR
		209.66		0201118	0610	SBDM	1MMT-QHTV-7MDM	ITEMS FOR NPS BARBOUR
		137.81		0011100	0610		139W-PXDC-3HY4	OFFICE SUPPLIES
		175.97		0701077	0349	SBDM	1VRQ-FPFR-471V	TEACHER RETIREES/GRAD SPEAKER
		390.27		0702104	0610	125J	1TMN-6DKN-4C7H	NHS/YSC OFFICE SUPPLIES
		1.59		0202121	0697	343I	1YQ1-4G4X-7QPL	EDUCATIONAL MATERIALS
		9.17		0202121	0697	343J	1YQ1-4G4X-7QPL	EDUCATIONAL MATERIALS
		30.81		0202121	0697	478I	1YQ1-4G4X-7QPL	EDUCATIONAL MATERIALS
		33.13		0402121	0697	478I	1YQ1-4G4X-7QPL	EDUCATIONAL MATERIALS
		30.60		0702121	0697	478I	1YQ1-4G4X-7QPL	EDUCATIONAL MATERIALS
		12.56		0002121	0697	478I	1YQ1-4G4X-7QPL	EDUCATIONAL MATERIALS
		276.33		0702104	0610	564GF	1MMT-QHTV-7C6C	OFFICE, SENSORY AND CALM DOWN CORNER SUPPLIES
		165.39		0202104	0679	125J	1FTT-Y1GT-4NTF	MATERIALS TO SUPPLEMENT 21CCLC SUMMER PROGRAM
		56.76		0402104	0610	125J	1TMN-6DKN-6HJM	NIS/FRC MATERIAL & SUPPLIES
		20.83		0402104	0650	125J	1TMN-6DKN-6HJM	NIS/FRC MATERIAL & SUPPLIES
		11.11		0402104	0733	125J	1TMN-6DKN-6HJM	NIS/FRC MATERIAL & SUPPLIES
		50.69		0402104	0891	125J	1TMN-6DKN-6HJM	NIS/FRC MATERIAL & SUPPLIES
AMAZON CAPITAL SERVICES	648916	**642.50**	06/09/2023					
		109.85		0201118	0610	SBDM	1NJ3-FW3C-6CH9	ITEMS FOR NPS GOINES
		106.85		0011214	0643		1YKH-W9KD-7GHQ	BOOKS FOR CURRICULUM-SCHOOL IMPROVEMENT
		100.68		0701087	0439		1MMT-QHTV-4F4H	HIGH SCHOOL
		67.06		0701077	0610	SBDM	1MN9-PWXP-7YCF	NHS CUSTODIAN SUPPLIES/TRASH CAN
		25.98		0201077	0610	SBDM	1YKH-W9KD-3LJQ	NPS ITEMS-PRINCIPALS OFFICE
		24.42		0201118	0610	SBDM	1XCN-J3WK-4WWW	CLASS ITEMS FOR O BLOOMFIELD
		51.46		0002197	0610	476I2	1TNK-FJN4-6T6N	SUPPLIES, AWARDS, TREATS FOR EOY WILDCAT HUSTLER
		28.97		0702197	0610	550I9	1GWK-FV4T-41WX	NHS- SUPPLIES FOR DESIGN CLUB
		55.25		0702104	0610	564GF	1XCN-J3WK-3LTJ	MENTAL HEALTH AND WELLNESS ACTIVITIES
		71.98		0202104	0679	125J	1HPP-T7VL-37JF	EXCEPTIONAL CHILDREN HAVE EXCEPTIONAL CAREGIVERS
AMAZON CAPITAL SERVICES	648917	**70.34**	06/09/2023					
		8.00		0201118	0610	SBDM	11L7-3XPN-6473	ITEMS FOR NPS CLASS- J MAIRIANI
		9.98		0401118	0643	SBDM	1XCN-J3WK-671D	TESTING DECORATIONS NIS
		19.90		0402104	0680	564GF	1GWK-FV4T-76N6	SHOES FOR NIS STUDENT IN NEED
		11.99		0202104	0679	125J	14KD-33JJ-4CWW	MATERIALS FOR NPS GIRLS RUNNING CLUB
		20.47		0002197	0610	316J	1L17-N94V-3YKQ	STAFF DESK CALENDARS
AMAZON CAPITAL SERVICES	648976	**1,519.34**	06/15/2023					
		904.98		0202118	0610	562IP	# 1W37-9PQT-CYK3	SOCIAL EMOTIONAL MATERIALS
		568.38		0701031	0610	SBDM	1L17-N94V-7H7Q	NHS TESTING
		45.98		0702197	0610	550I9	1HC1-WGPP-DXXK	NHS 21CCLC CLUB SUPPLIES
AMAZON CAPITAL SERVICES	649015	**2,581.74**	06/20/2023					

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		259.50		0402104	0674	125J	#1JJH-X4RD-7C4P	SEL AWARDS AND FAMILY KITS, SUMMER READING & MATH
		252.87		0402104	0679	564GF	#1JJH-X4RD-7C4P	SEL AWARDS AND FAMILY KITS, SUMMER READING & MATH
		2,069.37		0402104	0697	125J	#1JJH-X4RD-7C4P	SEL AWARDS AND FAMILY KITS, SUMMER READING & MATH
Vendor YTD Paid:	223,288.04							
ADALYN KLOSTERMAN	100649	**232.50**	06/30/2023					
		232.50		0011075	0349		80268	15.5 HRS WORKED SUPT OFFICE X $15/HR
INFOHANDLER.COM	648937	**198.05**	06/09/2023					
		66.02		0201121	0349	MEDCD	23182	KY MEDICAID ADMIN FEE
		66.02		0401121	0349	MEDCD	23182	KY MEDICAID ADMIN FEE
		66.01		0701121	0349	MEDCD	23182	KY MEDICAID ADMIN FEE
Vendor YTD Paid:	1,737.69							
CASSANDRA PATTERSON	100638	**234.00**	06/15/2023					
		234.00		0402197	0534	550I9	JAN-JUNE PHONE	REIMBURSE CELL PHONE 2022/23
AFFORDABLE LANGUAGE SERVICES	100636	**71.24**	06/15/2023					
		71.24		0001118	0349		T-05675	DW TRANSLATION SERVICES
ED KOENIG	100654	**117.00**	06/30/2023					
		117.00		0002197	0534	476I	APRIL,MAY,JUNE PHONE	2022/23 CELL PHONE REIMBURSEMENT
FIFTH THIRD MASTERCARD	649063	**13,119.08**	06/29/2023					
		1,010.00		0005101	0338		80160	SNA CONFERENCE - REGISTRATION
		1,245.00		0205101	0338		80160	SNA CONFERENCE - REGISTRATION
		1,660.00		0405101	0338		80160	SNA CONFERENCE - REGISTRATION
		1,245.00		0705101	0338		80160	SNA CONFERENCE - REGISTRATION
		0.00		0005101	0580		80169	SNA CONFERENCE
		0.00		0205101	0580		80169	SNA CONFERENCE
		472.96		0405101	0580		80169	SNA CONFERENCE
		0.00		0705101	0580		80169	SNA CONFERENCE
		0.00		0205101	0580		80170	SNA CONFERENCE
		472.96		0405101	0580		80170	SNA CONFERENCE
		0.00		0705101	0580		80170	SNA CONFERENCE
		0.00		0005101	0580		80170	SNA CONFERENCE
		472.96		0705101	0580		80171	SNA CONFERENCE
		0.00		0005101	0580		80171	SNA CONFERENCE
		0.00		0205101	0580		80171	SNA CONFERENCE
		0.00		0405101	0580		80171	SNA CONFERENCE
		0.00		0005101	0580		80172	SNA CONFERENCE
		0.00		0205101	0580		80172	SNA CONFERENCE
		0.00		0405101	0580		80172	SNA CONFERENCE
		472.96		0705101	0580		80172	SNA CONFERENCE
		537.38		0011075	0616		80185	TEACHER APP NHS
		1,298.00		0401077	0610	SBDM	80188	NIS SETS HEADPHONE MIC BUNDLE
		1,512.50		0011075	0616		80194	DW EOY CELEBRATION 5-30-23

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		1,075.14		0402104	0680	125J	80275	STUDENT CLOTHING, HYGIENE & BOOKS
		86.54		0402104	0610	125J	80279	SUMMER SCHOOL SUPPLIES, FRC LOCKED CABINET, SUPPLI
		1,365.65		0402104	0697	125J	80279	SUMMER SCHOOL SUPPLIES, FRC LOCKED CABINET, SUPPLI
		192.03		0402104	0733	125J	80279	SUMMER SCHOOL SUPPLIES, FRC LOCKED CABINET, SUPPLI
FIFTH THIRD MASTERCARD	649064	**4,336.28**	06/29/2023					
		429.99		0005101	0580		80163	SNA CONFERENCE
		0.00		0205101	0580		80163	SNA CONFERENCE
		0.00		0405101	0580		80163	SNA CONFERENCE
		0.00		0705101	0580		80163	SNA CONFERENCE
		447.95		0205101	0580		80164	SNA CONFERENCE
		0.00		0405101	0580		80164	SNA CONFERENCE
		0.00		0705101	0580		80164	SNA CONFERENCE
		0.00		0005101	0580		80164	SNA CONFERENCE
		0.00		0705101	0580		80165	SNA CONFERENCE
		0.00		0005101	0580		80165	SNA CONFERENCE
		447.95		0205101	0580		80165	SNA CONFERENCE
		0.00		0405101	0580		80165	SNA CONFERENCE
		0.00		0005101	0580		80166	SNA CONFERENCE
		447.95		0205101	0580		80166	SNA CONFERENCE
		0.00		0405101	0580		80166	SNA CONFERENCE
		0.00		0705101	0580		80166	SNA CONFERENCE
		447.95		0205101	0580		80167	SNA CONFERENCE
		0.00		0405101	0580		80167	SNA CONFERENCE
		0.00		0705101	0580		80167	SNA CONFERENCE
		0.00		0005101	0580		80167	SNA CONFERENCE
		0.00		0005101	0580		80168	SNA CONFERENCE
		0.00		0205101	0580		80168	SNA CONFERENCE
		447.95		0405101	0580		80168	SNA CONFERENCE
		0.00		0705101	0580		80168	SNA CONFERENCE
		0.00		0005101	0580		80173	SNA CONFERENCE
		0.00		0205101	0580		80173	SNA CONFERENCE
		0.00		0405101	0580		80173	SNA CONFERENCE
		472.96		0705101	0580		80173	SNA CONFERENCE
		394.18		0702104	0675	125J	80187	SUPPLIES - PARENTING TEENS
		397.26		0011080	0580		80202	KASBO LODGING SMEYER
		402.14		0011075	0610		80302	SAMSCLUB.COM
FIFTH THIRD MASTERCARD	649065	**2,542.82**	06/29/2023					
		260.00		0011071	0338		80157	SUMMER BD REG CONF FEE
		172.16		0001071	0616		80175	ITEMS FOR BOARD MEETING MAY
		300.00		0005101	0338		80178	KSNA REG FEE L RIZZO
		327.32		0701925	0580	ATHL	80183	AD CONF LODGING
		299.00		0001037	0338		80189	CPR TRAINER CERT CLASS--RN

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		279.90		0701077	0739	SBDM	80193	HDMI SPLITTERS FOR TVS-APRIL WALSH
		198.22		0702104	0610	564GF	80200	SUPPLIES FOR NHS CLUB
		210.55		0011080	0580		80201	KASBO LODGING K SNAPP
		321.85		0702118	0580	106J	80277	FLIGHT - FBLA NATIONAL CONFERENCE
		173.82		0202104	0616	125J	80314	COOKIES, CHIPS -EOY ACTIVITIES
FIFTH THIRD MASTERCARD	649066	**1,027.06**	06/29/2023					
		88.81		0011071	0616		80156	MAY BOARD MEETING
		78.00		0001071	0616		80159	ITEMS FOR BOARD MEETING MAY
		100.30		0001071	0616		80180	NEWPORT PIZZA
		82.66		0401118	0610	SBDM	80182	6TH GRADE PROMO
		121.20		0001029	0580		80186	LODGING- GENERAL BUTLER-DPP MEETING
		74.90		0011100	0349		80190	NEWSPAPERS.COM
		113.94		0701118	0891		80195	MC FOR PANERA-GRADUATION 2023
		99.70		0702121	0697	478I	80199	EDUCATIONAL MATERIALS
		165.00		0002121	0349	478I	80203	NASP ANNUAL MEMBERSHIP
		102.55		0011075	0610		80301	SAMSCLUB.COM
FIFTH THIRD MASTERCARD	649067	**481.33**	06/29/2023					
		35.99		0011071	0616		80147	MAY BOARD MEETING
		53.25		0011075	0349		80148	NEW EMPLOYEE FINGERPRINTING
		68.96		0001071	0616		80158	ITEMS FOR BOARD MEETING MAY
		39.67		0205101	0630		80161	NPS SS COOKOUT
		45.84		0005101	0610		80176	SUPPLIES
		41.96		0001071	0616		80177	ITEMS FOR BOARD MEETING MAY
		45.97		0005101	0610		80179	SUPPLIES
		69.99		0012118	0680	006J	80184	SHOES FOR A FOLEY NHS
		43.40		0011075	0616		80198	SCHOOL IMPROVEMENT WORK
		36.30		0201077	0610		80315	NPS ITEMS
FIFTH THIRD MASTERCARD	649068	**75.95**	06/29/2023					
		21.00		0405101	0338		80174	H CLARK REG FEE
		7.96		0011075	0616		80204	FOOD ITEMS
		19.99		0702118	0580	106J	80276	FLIGHT - FBLA NATIONAL CONFERENCE
		27.00		0702118	0580	106J	80278	FLIGHT - FBLA NATIONAL CONFERENCE
Vendor YTD Paid:	174,954.48							
SCHOOL SPECIALTY LLC	648967	**137.79**	06/09/2023					
		137.79		0401118	0610	SBDM	208132300218	SUPPLIES FOR NIS ART/J. BURKHARDT
Vendor YTD Paid:	939.69							
MANNING BROTHERS FOOD EQUIPMENT	649003	**24,812.00**	06/15/2023					
		24,812.00		0405101	0433		0627193-IN	STEAMER / KETTLE
Vendor YTD Paid:	52,013.88							
GRAYBACH, LLC	648990	**117,214.38**	06/15/2023					

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 6/1/2023 THROUGH 6/30/2023

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		117,214.38		0003603	0450	856I	PAY APP#11	NPS KITCHEN RENO BG 22-056
Vendor YTD Paid:	3,388,458.10							
TYLER WATTS	100648	**234.00**	06/15/2023					
		117.00		0402197	0534	550I9	APRIL- JUNE PHONE	CELL PHONE REIMBURSEMENT 2022/23
		117.00		0402197	0534	550I9	JAN - MARCH PHONE	CELL PHONE REIMBURSEMENT 2022/23
Vendor YTD Paid:	468.00							
MELODY DILTS	649004	**1,500.00**	06/15/2023					
		1,500.00		0702197	0349	550I9	#100	NHS MATH TUTORING
Vendor YTD Paid:	1,500.00							
A PLUS EDGE, LLC	649024	**700.00**	06/29/2023					
		350.00		5402053	0335	310JN	# 22NCC01-0118	WORKSHOP SESSIONS
		350.00		5402053	0335	310JN	# 22NCC01-03	WORKSHOP SESSIONS
Vendor YTD Paid:	2,100.00							
KELSCH'S PERSONALIZED HOME DECOR	648995	**42.00**	06/15/2023					
		42.00		0701118	0610	SBDM	037	NEWPORT KEY FOBS AND SIGNS
Vendor YTD Paid:	42.00							
KINMAN FARMS	648940	**397.50**	06/09/2023					
		397.50		0402197	0349	550I9	# 1009	SUMMER PROGRAM FIELD TRIP
KINMAN FARMS	648996	**375.00**	06/15/2023					
		375.00		0202104	0894	125J	#000003	ADMISSION FOR NPS SUMMER PROGRAM
Vendor YTD Paid:	772.50							
LA RU BOWLING LLC	649018	**448.00**	06/20/2023					
		448.00		0402197	0349	550I9	#23-100	SUMMER FIELD TRIP
Vendor YTD Paid:	448.00							
CONNOR HIGH SCHOOL	649030	**334.00**	06/29/2023					
		334.00		0702118	0580	106J	FBLA NATIONAL 2023	FBLA NATIONAL CONFERENCE LODGING
Vendor YTD Paid:	334.00							
HILTON LEXINGTON/DOWNTOWN	649033	**1,204.50**	06/29/2023					
		240.90		0702104	0580	125J	DONNA WATTS -VOV	LODGING VOV CONFERENCE
		240.90		0402104	0580	125J	ARSHELLE BLACKWELL	NIS/FRC VOV LODGING
		80.30		0002197	0580	316J	ED KOENIG - VOV	LODGING VOV
		160.60		0002197	0580	476I2	ED KOENIG - VOV	LODGING VOV
		160.60		0002197	0580	476I2	KATIE LUCAS - VOV	LODGING VOV
		80.30		0002197	0580	316J	KATIE LUCAS - VOV	LODGING VOV
		80.30		0002197	0580	316J	KRISTY MCNALLY - VOV	LODGING VOV
		160.60		0002197	0580	476I2	KRISTY MCNALLY - VOV	LODGING VOV
Vendor YTD Paid:	1,204.50							

NEWPORT INDEPENDENT BOARD OF EDUCATION

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**1,149,533.11**						

FUND EXPENSE RECAP

1	GENERAL FUND	183,440.11
2	SPECIAL REVENUE	132,479.05
22	SRF-DIST ACTIVITY-(MULTI Y	4,930.11
360	CONSTRUCTION FUND	778,354.84
51	FOOD SERVICE FUND	50,329.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,149,533.11**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	800,621.12
001	CENTRAL OFFICE	80,812.45
018	DEPT OF JUVENILE JUSTICE	852.92
020	NEWPORT PRIMARY	53,123.04
025	ADULT LEARNING CENTER	3,126.90
030	SCHOOL OF INNOVATION	3,395.32
040	NEWPORT INTERMEDIATE	71,884.54
070	NEWPORT HIGH SCHOOL	125,991.55
103	STADIUM	38.22
410	ST THERESE	2,400.00
901	BUS GARAGE	6,587.05
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,148,833.11**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________