

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

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
AMERICAN BUS AND ACCESSORIES	649157	1,904.95	07/26/2023					
		1,800.00		9011092	0734		243547	BUS CAMERAS AND INTALL
		104.95		9011092	0663		246595	BUS 8
Vendor YTD Paid:	1,904.95							
ART'S RENTAL EQUIPMENT	649158	918.00	07/26/2023					
		918.00		0001087	0447		1086999-1	NHS SCISSOR LIFT RENTAL
Vendor YTD Paid:	918.00							
PILOT LUMBER & MOORE	649135	64.26	07/18/2023					
		54.59		0011087	0434		2306-906346	BOARD OFFICE ITEMS
		9.67		0701087	0434		2306-905806	ITEMS FOR NHS
PILOT LUMBER & MOORE	649189	10.67	07/26/2023					
		10.67		0401087	0434		2307-913253	NIS ITEMS
Vendor YTD Paid:	74.93							
CINCINNATI BELL	649162	3,243.15	07/26/2023					
		309.83		0001087	0532		1666653 0722	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0001087	0532		1276846 722	SCHOOL AND DISTRICT TELCO VOICE LINES
		143.83		0001087	0532		0063 623 0731	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0001087	0532		1667651 0722	SCHOOL AND DISTRICT TELCO VOICE LINES
		239.71		0001087	0532		0047799 0731	SCHOOL AND DISTRICT TELCO VOICE LINES
		184.71		0001087	0532		8069957 0713	SCHOOL AND DISTRICT TELCO VOICE LINES
		987.46		0001087	0532		5333507 0717	SCHOOL AND DISTRICT TELCO VOICE LINES
		581.40		0001087	0532		0676670 0722	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0001087	0532		1665 652 0722	SCHOOL AND DISTRICT TELCO VOICE LINES
		95.88		0001087	0532		0047577 0731	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649163	229.65	07/26/2023					
		52.55		0001087	0532		2754008 0717	SCHOOL AND DISTRICT TELCO VOICE LINES
		94.05		0001087	0532		30002609 0713	SCHOOL AND DISTRICT TELCO VOICE LINES
		83.05		0001087	0532		1163221 0731	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	3,472.80							
EGELSTON MAYNARD	649169	557.94	07/26/2023					
		557.94		0701925	0675	FBALL	12469	KHSAA SPALDING GAME BALLS
Vendor YTD Paid:	557.94							
FEINAUER WELDING	649076	850.00	07/18/2023					
		850.00		0702118	0610	106J	# 16260	STEEL PIPE FOR BOLLARDS, CARPENTRY NHS
Vendor YTD Paid:	850.00							
JOHNSON ELECTRIC SUPPLY INC.	649118	618.28	07/18/2023					
		618.28		0011087	0434		S100321959.001	DISTRICT SUPPLIES
JOHNSON ELECTRIC SUPPLY INC.	649173	47.50	07/26/2023					
		47.50		0701087	0434		S100324079.001	NHS ITEMS

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Vendor YTD Paid:	665.78							
KENTUCKY MOTOR SERVICE INC KOI	649126	979.36	07/18/2023					
		172.36		9011092	0610		743-281503	SUPPLIES
		92.00		9011092	0663		740-430205	BUS SHOP SUPPLIES
		715.00		9011092	0663		740-430095	BUS SHOP SUPPLIES
KENTUCKY MOTOR SERVICE INC KOI	649174	439.51	07/26/2023					
		439.51		9011092	0435		743-284769	MAINT TRUCK #25
Vendor YTD Paid:	1,418.87							
PITNEY BOWES	649136	520.99	07/18/2023					
		520.99		0401077	0531	SBDM	NISPOSTAGE	NIS POSTAGE REFILL
PITNEY BOWES	649137	503.50	07/18/2023					
		503.50		0011080	0531		BDOFFICEPOSTAGE	BD OFFICE POSTAGE
PITNEY BOWES	649190	500.00	07/26/2023					
		500.00		0201077	0531	SBDM	4286NPS	NPS POSTAGE REFILL
Vendor YTD Paid:	1,524.49							
SCHOLASTIC INSURORS, INC	649146	22,831.00	07/18/2023					
		22,831.00		0001071	0525		022233	23-24 STUDENT CATASTROPHIC INSURANCE
Vendor YTD Paid:	22,831.00							
DUKE ENERGY	649218	19.12	07/31/2023					
		19.12		0001087	0622		3589 070323	DW GAS AND ELECTRIC
DUKE ENERGY	649219	15,690.80	07/31/2023					
		15,690.80		0001087	0622		3711 070323	DW GAS AND ELECTRIC
DUKE ENERGY	649220	1.30	07/31/2023					
		1.30		0001087	0621		3381 071723	DW GAS AND ELECTRIC
DUKE ENERGY	649221	92.71	07/31/2023					
		92.71		0001087	0622		3381 071323	DW GAS AND ELECTRIC
DUKE ENERGY	649222	327.60	07/31/2023					
		327.60		0001087	0622		3969 072623	DW GAS AND ELECTRIC
DUKE ENERGY	649223	825.50	07/31/2023					
		825.50		0001087	0621		8018 072623	DW GAS AND ELECTRIC
DUKE ENERGY	649224	37.08	07/31/2023					
		37.08		0001087	0622		3258 072823	DW GAS AND ELECTRIC
DUKE ENERGY	649225	18.40	07/31/2023					
		18.40		0001087	0622		3323 072823	DW GAS AND ELECTRIC
DUKE ENERGY	649226	283.18	07/31/2023					
		283.18		0001087	0622		3430 072823	DW GAS AND ELECTRIC
DUKE ENERGY	649227	9,901.78	07/31/2023					
		9,901.78		0001087	0622		3505 072823	DW GAS AND ELECTRIC
DUKE ENERGY	649228	71.78	07/31/2023					
		71.78		0001087	0622		3761 0728	DW GAS AND ELECTRIC

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DUKE ENERGY	649229	133.42	07/31/2023					
		61.64		0001087	0621		3836 072823	DW GAS AND ELECTRIC
		71.78		0001087	0622		3836 072823	DW GAS AND ELECTRIC
DUKE ENERGY	649230	242.78	07/31/2023					
		242.78		0001087	0622		3886 072823	DW GAS AND ELECTRIC
DUKE ENERGY	649231	3,976.98	07/31/2023					
		157.03		0001087	0621		3654	DW GAS AND ELECTRIC
		3,819.95		0001087	0622		3654	DW GAS AND ELECTRIC
Vendor YTD Paid:	31,622.43							
WRIGHT BROTHERS	649213	26.73	07/26/2023					
		26.73		9011092	0610		37103	CYLANDER RENTAL
Vendor YTD Paid:	26.73							
KASA	649121	9,395.23	07/18/2023					
		9,395.23		0001118	0810		KASADUES23-24	ADMIN DUES FOR 23-24 SCHOOL YEAR
Vendor YTD Paid:	9,395.23							
CORKEN STEEL PRODUCTS CO.	649105	328.37	07/18/2023					
		328.37		0201087	0434		2502074	NPS COND FANS/CAP MARS
Vendor YTD Paid:	328.37							
KROGER LIMITED PARTNERSHIP I	649079	72.67	07/18/2023					
		72.67		0202001	0697	701G	REF# 165625	BREAKFAST AND LUNCH FOR PRESCHOOL TO KINDERGARTEN
KROGER LIMITED PARTNERSHIP I	649080	47.96	07/18/2023					
		47.96		0202001	0697	701G	REF# 026353	BREAKFAST AND LUNCH FOR PRESCHOOL TO KINDERGARTEN
KROGER LIMITED PARTNERSHIP I	649081	151.44	07/18/2023					
		151.44		0202001	0697	701G	REF# 052184	BREAKFAST AND LUNCH FOR PRESCHOOL TO KINDERGARTEN
KROGER LIMITED PARTNERSHIP I	649082	467.72	07/18/2023					
		467.72		0702104	0616	564GF	CH# 648466	2022/23 NHHS EVENTS - FAMILY ENGAGEMENT ETC
KROGER LIMITED PARTNERSHIP I	649083	114.71	07/18/2023					
		114.71		0202104	0616	564GF	CH# 648520	HOT DOGS, BUNS, WATER EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	649127	150.49	07/18/2023					
		150.49		0402104	0616	564GF	REF# 001054	NIS FRC AC MEETING
Vendor YTD Paid:	1,004.99							
CURRICULUM ASSOCIATES, INC.	649168	760.75	07/26/2023					
		760.75		0401118	0643		90751259	iREADY SPANISH MATH 23-24
Vendor YTD Paid:	760.75							
KENTUCKY STATE TREASURER	649175	375.00	07/26/2023					
		125.00		0701087	0433		152790	ELEVATOR INSPECTION
		125.00		0401087	0433		152803	ELEVATOR INSPECTIONS
		125.00		0011087	0433		152803	ELEVATOR INSPECTIONS

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Vendor YTD Paid:	375.00							
HOUGHTON MIFFLIN COMPANY	649171	30,096.37	07/26/2023					
		19,468.84		0122053	0335	310JN	# 98167	MAP PROFESSIONAL LEARNING
		755.42		0122053	0338	310IN	# 98167	MAP PROFESSIONAL LEARNING
		5,626.13		0122118	0349	310GN	# 98167	MAP PROFESSIONAL LEARNING
		40.58		0122118	0643	310IN	# 98167	MAP PROFESSIONAL LEARNING
		3,676.39		0122118	0735	310IN	# 98167	MAP PROFESSIONAL LEARNING
		93.37		0122150	0643	310GP	# 98167	MAP PROFESSIONAL LEARNING
		238.99		0122150	0697	310IP	# 98167	MAP PROFESSIONAL LEARNING
		196.65		0122150	0697	310JP	# 98167	MAP PROFESSIONAL LEARNING
Vendor YTD Paid:	30,096.37							
TERMINIX/INTERNATIONAL	649149	517.00	07/18/2023					
		147.00		0201087	0425		#865131	DW PEST CONTROL SERVICES
		261.00		0011087	0425		#865131	DW PEST CONTROL SERVICES
		109.00		0701087	0425		#865131	DW PEST CONTROL SERVICES
Vendor YTD Paid:	517.00							
AIR SOURCE TECHNOLOGY, INC.	649214	3,200.00	07/31/2023					
		3,200.00		0003603	0346	827J	31554	NEWPORT BD SITE RENO SURVEY-BOILER
Vendor YTD Paid:	3,200.00							
QUILL CORP	649089	916.03	07/18/2023					
		48.26		0402104	0697	125J	# 33295263	SCHOOL AND OFFICE SUPPLIES
		770.89		0402104	0697	125J	# 33263765	SCHOOL AND OFFICE SUPPLIES
		55.24		0402104	0697	125J	# 33278858	SCHOOL AND OFFICE SUPPLIES
		41.64		0402104	0697	125J	# 33278711	SCHOOL AND OFFICE SUPPLIES
QUILL CORP	649142	933.26	07/18/2023					
		49.78		0011087	0610		32956167	BOARD OFFICE FURNITURE ITEMS
		883.48		0011087	0733		32956167	BOARD OFFICE FURNITURE ITEMS
Vendor YTD Paid:	1,849.29							
CITY OF NEWPORT	649165	2,762.33	07/26/2023					
		2,762.33		0011074	0311		2023/21/0011215	TAX COMMISSION JUNE 23
CITY OF NEWPORT	649166	4,548.00	07/26/2023					
		4,548.00		9011096	0435		2023/21/0011214	JULY MECHANIC FEE JULY 2023
Vendor YTD Paid:	7,310.33							
AT&T	649098	0.63	07/18/2023					
		0.63		0011087	0532		0278552915	ATT USAGE CHARGES
Vendor YTD Paid:	0.63							
LOWE'S COMPANIES, INC.	649177	70.47	07/26/2023					
		70.47		9011087	0434		902084	BUS LOT ITEMS

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LOWE'S COMPANIES, INC.	649178	172.20	07/26/2023					
		172.20		0401087	0434		902861	NIS ITEMS
LOWE'S COMPANIES, INC.	649179	78.78	07/26/2023					
		78.78		0011087	0434		901276	BOARD OFFICE
Vendor YTD Paid:	321.45							
KIM KLOSTERMAN	100672	39.00	07/31/2023					
		39.00		0011075	0534		80614	I OWN CELL JULY 2023
Vendor YTD Paid:	39.00							
BUD HERBERT MOTORS INC.	649102	33.44	07/18/2023					
		33.44		0001087	0663		433401	PART FOR ZERO TURN
Vendor YTD Paid:	33.44							
ANTHONY PICCIRILLO	100667	156.40	07/31/2023					
		156.40		0182118	0580	103K		KECSAC 2023 TRAVEL REIMB TO KECSAC CONFERENCE
Vendor YTD Paid:	156.40							
US BANK	649151	9,712.19	07/18/2023					
		9,712.19		0004112	0832	BD14	2322809	#208251000 BOND SERIES 2014
Vendor YTD Paid:	9,712.19							
KAAC	649120	750.00	07/18/2023					
		375.00		0701118	0810	SBDM	0063912-IN	KAAC DUES 23-24 GR 9-12
		125.00		0401118	0810	SBDM	0063913-IN	KAAC DUES 23-24 GR 6-8
		250.00		0701118	0810	SBDM	0063913-IN	KAAC DUES 23-24 GR 6-8
Vendor YTD Paid:	750.00							
KENTUCKY SCHOOL BOARDS ASSOCIAT	649128	4,505.95	07/18/2023					
		4,505.95		0011071	0349		24-00348	23-24 SY KSBA MEMBER DUES
KENTUCKY SCHOOL BOARDS ASSOCIAT	649129	5,400.00	07/18/2023					
		5,400.00		0011071	0349		24-00150	CUSTOM POLICY&PROCEDURE/EMEETING MAINTENANCE
Vendor YTD Paid:	9,905.95							
NKEMS	649186	319.00	07/26/2023					
		319.00		0701087	0610		00028852	NHS - ZOLL ADULT ELECRTODES AND BATTERIES-AED
Vendor YTD Paid:	319.00							
ORIENTAL TRADING CO., INC.	649087	1,522.48	07/18/2023					
		1,522.48		0402104	0679	125J	#72466148701	STEM CHALLENGES, READING INTERVENTION BOOKS
Vendor YTD Paid:	1,522.48							
MOLLY WESLEY	100675	185.56	07/31/2023					
		185.56		0202104	0580	125K		TRAVEL REIMB VOV 23 TRAVEL REIMB VOV 2023
Vendor YTD Paid:	185.56							
BONDED LOCK SERVICE	649101	4,425.00	07/18/2023					

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		15.00		0701087	0434		158057	NHS KEY/LOCKS ETC
		3,665.00		0201087	0434		157277	NPS ITEMS-KEYS LOCKS ETC
		125.00		0201087	0434		157276	NPS ITEMS-KEYS LOCKS ETC
		605.00		0401087	0434		158143	ITEMS FOR NIS
		15.00		0201087	0434		146775	NPS SPINDLE
BONDED LOCK SERVICE	649160	563.09	07/26/2023					
		17.50		0401087	0434		158319	NIS SCHOOL NURSE ROOM
		48.65		0011087	0610		150753	CURRICULUM DEPT AND BLAZER
		0.00		9011092	0610		150753	CURRICULUM DEPT AND BLAZER
		0.00		0011087	0610		150869	CURRICULUM DEPT AND BLAZER
		13.98		9011092	0610		150869	CURRICULUM DEPT AND BLAZER
		0.00		0011087	0610		150845	CURRICULUM DEPT AND BLAZER
		14.99		9011092	0610		150845	CURRICULUM DEPT AND BLAZER
		82.00		0401087	0434		150224	ADD ON FOR NIS
		300.00		0201087	0434		153150	NPS MORTISE LOCKS
		71.97		1031087	0434		156548	STADIUM
		14.00		0401087	0434		158420	INTERMEDIATE SCHOOL
Vendor YTD Paid:	4,988.09							
VICTORY BATTERY CO.	649211	29.95	07/26/2023					
		29.95		9011087	0434		5283	BUS LOT PS 1270 BATTERIES
Vendor YTD Paid:	29.95							
BSN SPORTS, LLC	649161	949.00	07/26/2023					
		949.00		0701925	0675	ATHL	922128429	23-24 FOOTBALL HELMET STICKERS/DECALS ETC
Vendor YTD Paid:	949.00							
CDW GOVERNMENT	649216	2,500.00	07/31/2023					
		833.33		0201013	0650		ZR00376674	LITTLE SIS 1 YEAR LICENSE 2023-07-01 - 2024-06-30
		833.33		0401013	0650		ZR00376674	LITTLE SIS 1 YEAR LICENSE 2023-07-01 - 2024-06-30
		833.34		0701013	0650		ZR00376674	LITTLE SIS 1 YEAR LICENSE 2023-07-01 - 2024-06-30
Vendor YTD Paid:	2,500.00							
OCCUPATIONAL HEALTH CENTERS OF T	649133	105.00	07/18/2023					
		105.00		9011092	0341		904122865	DOT RECERT--DOM LEWIS
OCCUPATIONAL HEALTH CENTERS OF T	649134	105.00	07/18/2023					
		105.00		9011092	0341		904113312	DOT LATASHA LUKE
OCCUPATIONAL HEALTH CENTERS OF T	649188	210.00	07/26/2023					
		210.00		9011092	0341		904138540	DOT PHYSICAL GALLOWAY & CROPENBAKER
Vendor YTD Paid:	420.00							
ACTIVE INTERNET TECHNOLOGIES	649093	7,308.70	07/18/2023					
		1,694.68		0011100	0735		INV052398	COMPOSER, FEEDS, AND APP
		1,694.68		0201013	0735		INV052398	COMPOSER, FEEDS, AND APP

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		1,694.68		0401013	0735		INV052398	COMPOSER, FEEDS, AND APP
		1,694.66		0701013	0735		INV052398	COMPOSER, FEEDS, AND APP
		132.50		0011100	0735		INV052388	COMPOSER, FEEDS, AND APP
		132.50		0201013	0735		INV052388	COMPOSER, FEEDS, AND APP
		132.50		0401013	0735		INV052388	COMPOSER, FEEDS, AND APP
		132.50		0701013	0735		INV052388	COMPOSER, FEEDS, AND APP
Vendor YTD Paid:	7,308.70							
BOB SUMEREL TIRE CO., INC.	649100	2,858.21	07/18/2023					
		2,858.21		9011092	0662		2200161171	BUS 5 REPAIRS
Vendor YTD Paid:	2,858.21							
WILDER WINLECTRIC	649155	867.26	07/18/2023					
		538.22		0011087	0434		234841 02	DISTRICT SUPPLIES
		329.04		0011087	0434		234841 01	DISTRICT SUPPLIES
WILDER WINLECTRIC	649212	1,224.00	07/26/2023					
		1,119.00		0201087	0434		232599 02	NPS ITEMS
		105.00		0201087	0434		232739 01	NPS ITEMS
Vendor YTD Paid:	2,091.26							
MINUTEMAN PRESS/SOUTHGATE	649181	212.73	07/26/2023					
		212.73		0001029	0610		26081	HOME VISIT DAY SUPPLIES
MINUTEMAN PRESS/SOUTHGATE	649182	1,270.00	07/26/2023					
		1,270.00		0012504	0610	320G2	JOB ID 45249	SCHOOL CALENDAR MAGNETS 23-24
Vendor YTD Paid:	1,482.73							
DONNA WATTS	100669	227.28	07/31/2023					
		227.28		0702104	0580	125K	REIMB VOV 2023	REIMB VOV 2023
Vendor YTD Paid:	227.28							
KASC	649078	400.00	07/18/2023					
		400.00		0011075	0349		NWPRTGRPHS	NEWPORT GRAPHS
Vendor YTD Paid:	400.00							
INFINITE CAMPUS	649116	10,230.50	07/18/2023					
		10,230.50		0005101	0735		ANNUAL041078	FOODSERVICE LICENSE/SUPPORT/HOSTING
Vendor YTD Paid:	10,230.50							
VALLEY JANITOR SUPPLY CO.	649152	945.22	07/18/2023					
		1.72		0201087	0610		255213	NPS ITEMS CUSTODIAL
		13.14		0701087	0610		255137-2	NHS ITEMS
		930.36		0011087	0610		255382	BOARD OFFICE ITEMS
VALLEY JANITOR SUPPLY CO.	649208	222.08	07/26/2023					
		24.00		0201087	0610		255173	NPS ITEMS CUSTODIAL
		198.08		0201087	0610		255053-2	NPS ITEMS CUSTODIAL

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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Vendor YTD Paid:	1,167.30							
US BANCORP EQUIPMENT FINANCE, INC	649207	4,153.00	07/26/2023					
		4,153.00		0011071	0444		504216375	500-0611785-000
US BANCORP EQUIPMENT FINANCE, INC	649236	852.92	07/31/2023					
		852.92		0181118	0444		JULY500-0592070-000	CRJDC COPIER
Vendor YTD Paid:	5,005.92							
BLUEGRASS INTERNATIONAL	649099	2,428.45	07/18/2023					
		1,332.97		9011092	0663		X100180997:01	BUS LOT STOCK AND BUS 5 PARTS
		1,095.48		9011092	0663		X100181065:01	BUS LOT STOCK AND BUS 5 PARTS
Vendor YTD Paid:	2,428.45							
KEMI	649125	44,304.17	07/18/2023					
		44,304.17		10	7461W		2861522	POLICY 434940
Vendor YTD Paid:	44,304.17							
ANTONIO WATTS	100665	168.33	07/14/2023					
		168.33		0011075	0534		80419	SUPERINTENDENT CELL PHONE
Vendor YTD Paid:	168.33							
KASS	649122	1,250.00	07/18/2023					
		1,250.00		0011075	0810		125676	23-24 ANNUAL SUPERINTENDENT DUES
Vendor YTD Paid:	1,250.00							
NO KY EDUCATION COUNCIL	649187	3,000.00	07/26/2023					
		3,000.00		0011075	0810		DUES23-24	NEWPORT BOARD OF ED MEMBER DUES 23-24
Vendor YTD Paid:	3,000.00							
KEDC	649124	1,200.00	07/18/2023					
		1,200.00		0011080	0349		26496	FUND 2 CLEANUP FINANCE
Vendor YTD Paid:	1,200.00							
TYLER TECHNOLOGIES	649150	1,689.09	07/18/2023					
		1,689.09		0011071	0349		045-422493	FINANCIAL ACCOUNTING SYSTEM (MUNIS)
Vendor YTD Paid:	1,689.09							
NICHOLE HAYDEN	100677	47.97	07/31/2023					
		47.97		0202001	0697	701G	PO 21339	REIMBURSE PIZZA FOR PRESCHOO TO KINDERGARTEN
Vendor YTD Paid:	47.97							
KRISTY MCNALLY	100673	100.00	07/31/2023					
		100.00		0002197	0580	47612	TRAVEL REIMB VOV 23	TRAVEL REIMB VOV 2023
Vendor YTD Paid:	100.00							
RUMPKE	649143	7,385.84	07/18/2023					
		762.61		0001087	0421		374904	DW TRASH COLLECTION

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		839.11		0001087	0421		3374903	DW TRASH COLLECTION
		203.92		0001087	0421		3374902	DW TRASH COLLECTION
		1,525.22		0001087	0421		3374901	DW TRASH COLLECTION
		362.06		0001087	0421		3374959	DW TRASH COLLECTION
		762.61		0001087	0421		3358900	DW TRASH COLLECTION
		839.11		0001087	0421		3358899	DW TRASH COLLECTION
		203.92		0001087	0421		3358898	DW TRASH COLLECTION
		1,525.22		0001087	0421		3358897	DW TRASH COLLECTION
		362.06		0001087	0421		3358955	DW TRASH COLLECTION
RUMPKE	649144	322.89	07/18/2023					
		129.01		0001087	0421		3374905	DW TRASH COLLECTION
		64.87		0001087	0421		3366946	BUS LOT30 YD RO LEASE
		129.01		0001087	0421		3358901	DW TRASH COLLECTION
RUMPKE	649145	217.44	07/18/2023					
		217.44		0001087	0421		3369541	NIS 8YD/FL
RUMPKE	649192	3,942.47	07/26/2023					
		787.25		0001087	0421		3388743	DW TRASH COLLECTION
		865.25		0001087	0421		3388742	DW TRASH COLLECTION
		133.00		0001087	0421		3388744	DW TRASH COLLECTION
		210.82		0001087	0421		3388741	DW TRASH COLLECTION
		1,574.50		0001087	0421		3388740	DW TRASH COLLECTION
		371.65		0001087	0421		3388798	DW TRASH COLLECTION
RUMPKE	649193	221.79	07/26/2023					
		221.79		0001087	0421		3383536	NIS 8YD FL/MONTH MIX
RUMPKE	649194	64.87	07/26/2023					
		64.87		0001087	0421		3386163	BUS LOT
Vendor YTD Paid:	12,155.30							
MOWER EXPRESS	649183	262.98	07/26/2023					
		46.99		0001087	0698		3812	DISTRICT SUPPLIES
		215.99		0001087	0698		4242450	DISTRICT SUPPLIES
Vendor YTD Paid:	262.98							
SHERWIN WILLIAMS	649196	331.15	07/26/2023					
		72.81		0701087	0610		9650-6	NHS ITEMS
		258.34		0401087	0610		0268-6	INTERMEDIATE SCHOOL
Vendor YTD Paid:	331.15							
SUPER BOWL BELLEWOOD	649091	27.00	07/18/2023					
		16.50		0702121	0898	337I	6/29/23	BOWLING FIELD TRIP
		9.00		0402121	0898	337I	6/29/23	BOWLING FIELD TRIP
		1.50		0202121	0898	337I	6/29/23	BOWLING FIELD TRIP
Vendor YTD Paid:	27.00							

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APPLE FINANCIAL SERVICES	649215	259,447.22	07/31/2023					
		86,482.41		0201013	0650		103585	1ST PAYMENT APPLE LEASE
		86,482.41		0401013	0650		103585	1ST PAYMENT APPLE LEASE
		86,482.40		0701013	0650		103585	1ST PAYMENT APPLE LEASE
Vendor YTD Paid:	259,447.22							
GORDON FOOD SERVICE	649170	7,804.62	07/26/2023					
		249.81		0205101	0630		228186668	FS CAFE FOOD AND SUPPLIES
		87.16		0205101	0610		228186668	FS CAFE FOOD AND SUPPLIES
		2,292.34		0205101	0630		224569945	FS CAFE FOOD AND SUPPLIES
		564.07		0205101	0610		224569945	FS CAFE FOOD AND SUPPLIES
		68.80		0205101	0630	SCA	224569945	FS CAFE FOOD AND SUPPLIES
		1,532.98		0705101	0630		228056778	FS CAFE FOOD AND SUPPLIES
		446.06		0705101	0630		228186669	FS CAFE FOOD AND SUPPLIES
		38.30		0705101	0610		228186669	FS CAFE FOOD AND SUPPLIES
		-236.96		0705101	0610		100870 CM	CREDIT REBATE 15915
		3,362.03		0405101	0630		227269052	FS CAFE FOOD AND SUPPLIES
		482.74		0405101	0610		227269052	FS CAFE FOOD AND SUPPLIES
		-937.57		0405101	0630		997302	
		-724.96		0405101	0630		CMEMO	ORIG INV 222117016
		275.10		0405101	0630		224569955	FS CAFE FOOD AND SUPPLIES SSNAX
		48.86		0405101	0610		224569955	FS CAFE FOOD AND SUPPLIES SSNAX
		255.86		0205101	0630		09044767	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	7,804.62							
JOHNSTONE CINCINNATI SOUTH	649119	798.00	07/18/2023					
		798.00		0701087	0434		102-S102865469.001	NHS ITEMS--MAINTENANCE
Vendor YTD Paid:	798.00							
THE HUNTINGTON NATIONAL BANK	649201	256.71	07/26/2023					
		256.71		0001112	0839		#KISTACOP15-2	KISTA DEBT SERVICE PAYMENTS
THE HUNTINGTON NATIONAL BANK	649202	669.93	07/26/2023					
		669.93		0001112	0839		#KISTACOP17	KISTA DEBT SERVICE PAYMENTS
THE HUNTINGTON NATIONAL BANK	649203	1,123.93	07/26/2023					
		1,123.93		0001112	0839		#KISTACOP19	KISTA DEBT SERVICE PAYMENTS
THE HUNTINGTON NATIONAL BANK	649204	3,778.68	07/26/2023					
		3,778.68		0001112	0839		#KISTACOP22	KISTA DEBT SERVICE PAYMENTS
Vendor YTD Paid:	5,829.25							
VERIZON WIRELESS	649210	402.68	07/26/2023					
		402.68		0001087	0532		9937520341	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	402.68							
CINTAS LOCATION #935	649073	3,223.90	07/18/2023					

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		3,223.90		0012504	0610	320G2	#9224482353	Items for rebranding initiative
CINTAS LOCATION #935	649104	2,380.91	07/18/2023					
		62.90		0001087	0429		4157617590	NEWPORT PRIMARY MATS
		381.86		0001087	0893		4157599540	DW UNIFORMS
		371.65		0001087	0893		4156901378	DW UNIFORMS
		287.66		0001087	0893		4155433718	DW UNIFORMS
		413.96		0001087	0893		4156128063	DW UNIFORMS
		612.10		0001087	0429		4160978284	DW MAT SERVICE
		250.78		0001087	0893		4158226100	DW UNIFORMS
CINTAS LOCATION #935	649164	2,618.00	07/26/2023					
		511.76		0011087	0431		4155399541	DW MAT SERVICE
		511.76		0011087	0431		4156977182	DW MAT SERVICE
		612.10		0011087	0431		4158201830	DW MAT SERVICE
		226.17		0001087	0893		4159626491	UNIFORMS
		229.67		0001087	0893		4161013411	UNIFORMS
		258.98		0001087	0893		4161721358	UNIFORMS
		267.56		0001087	0893		4162440508	UNIFORMS
CINTAS LOCATION #935	649217	309.99	07/31/2023					
		309.99		0001087	0429		126-791-525-458-676	NPS MAT SERVICES
Vendor YTD Paid:	8,532.80							
ISOCNET	649117	60.00	07/18/2023					
		60.00		0011100	0533		426853	DOMAIN HOUSING-NEWPORTWILDCATS.ORG 7/1/23-6/30/24
Vendor YTD Paid:	60.00							
HERITAGE BANK	649115	25.00	07/18/2023					
		25.00		0011080	0899		WIRE 11967	WIRE FEE FOR US BANK BOND
Vendor YTD Paid:	25.00							
B&H PHOTO	649072	1,643.70	07/18/2023					
		1,643.70		0702144	0651	348J	# 900594056	CAMERAS, MEMORY CARDS QUOTE# 900590036
Vendor YTD Paid:	1,643.70							
STRATEGIC ADVISERS, LLC	649148	2,500.00	07/18/2023					
		2,500.00		0011071	0349		4717	MO PR RETAINER SERVICES
Vendor YTD Paid:	2,500.00							
KSBA UNEMPLOYMENT PROGRAM	649176	806.62	07/26/2023					
		806.62		0001071	0253		Q22023	Q2 2023 UNEMPLOYMENT REPORT
Vendor YTD Paid:	806.62							
MOBILCOMM INC.	649131	800.00	07/18/2023					
		400.00		9011092	0432		01065433	MOBILCOMM CONNECT PLUS SERVICE
		400.00		9011092	0432		01066354	MOBILCOMM CONNECT PLUS SERVICE

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Vendor YTD Paid:	800.00							
CHARTER COMMUNICATIONS	649206	155.07	07/26/2023					
		155.07		0011087	0349		0008840070223	CABLE SERVICES
Vendor YTD Paid:	155.07							
THE CHRIST HOSPITAL	649200	6,600.00	07/26/2023					
		6,600.00		0001037	0345		100322	MAY 2023 E TANNER HRS/NEWPORT
Vendor YTD Paid:	6,600.00							
MCGRAW HILL SCHOOL EDUCATION HO	649085	4,624.51	07/18/2023					
		3,990.22		4102118	0643	310IN	# 128263254001	READING MASTERY MATERIALS
		634.29		4102118	0643	310GN	# 128263254001	READING MASTERY MATERIALS
Vendor YTD Paid:	4,624.51							
PROJECT LEAD THE WAY, INC	649138	500.00	07/18/2023					
		500.00		0201118	0338	PLTW	402298	PLTW LAUNCH LEAD TEACHER TRAINING 23-24
PROJECT LEAD THE WAY, INC	649139	950.00	07/18/2023					
		950.00		0201118	0338	PLTW	387177	NPS PLTW GATEWAY PARTICIPATION 23-24
PROJECT LEAD THE WAY, INC	649140	1,900.00	07/18/2023					
		1,900.00		0401118	0338	PLTW	387178	NIS PLTW GATEWAY PARTICIPATION 23-24
PROJECT LEAD THE WAY, INC	649141	3,150.00	07/18/2023					
		3,150.00		0701118	0338	PLTW	387179	NHS PLTW BIOMED SCIENCE/GATEWAY PARTICIPATION
Vendor YTD Paid:	6,500.00							
GATLIN VOELKER, PLLC	649077	2,500.00	07/18/2023					
		2,500.00		0011071	0343		7926	JUNE 2023 LEGAL SERVICES
Vendor YTD Paid:	2,500.00							
THOMSON REUTERS-WEST PUBLISHING	649205	535.00	07/26/2023					
		535.00		0001029	0349		848572892	WEST INFO CHARGES JUNE 23
Vendor YTD Paid:	535.00							
BLUST MOTORS SERVICE	649159	3,315.43	07/26/2023					
		1,430.07		9011092	0349		01S4343	BUS 3
		1,307.16		9011092	0349		01S4363	BUS 8
		578.20		9011092	0663		01S4294	BUS 5
Vendor YTD Paid:	3,315.43							
FRONTLINE TECHNOLOGIES GROUP, LLC	649111	3,418.50	07/18/2023					
		3,418.50		0011100	0349		INVUS181044	HELP DESK MANAGMENT SUBS
FRONTLINE TECHNOLOGIES GROUP, LLC	649112	6,225.00	07/18/2023					
		1,556.25		0011100	0735		INVUS186101	ASSET MANAGEMENT SUBSCRIPTION 7/3/23-7/2/24
		1,556.25		0201013	0735		INVUS186101	ASSET MANAGEMENT SUBSCRIPTION 7/3/23-7/2/24
		1,556.25		0401013	0735		INVUS186101	ASSET MANAGEMENT SUBSCRIPTION 7/3/23-7/2/24
		1,556.25		0701013	0735		INVUS186101	ASSET MANAGEMENT SUBSCRIPTION 7/3/23-7/2/24

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FRONTLINE TECHNOLOGIES GROUP, LLC	649113	28,292.58	07/18/2023					
		7,073.15		0011100	0650		INVUS181070	ACCT 13559/FRONLINE CENTRAL/SUBS MGMT/RECRUIT&HIRE
		7,073.15		0201100	0650		INVUS181070	ACCT 13559/FRONLINE CENTRAL/SUBS MGMT/RECRUIT&HIRE
		7,073.14		0401100	0650		INVUS181070	ACCT 13559/FRONLINE CENTRAL/SUBS MGMT/RECRUIT&HIRE
		7,073.14		0701100	0650		INVUS181070	ACCT 13559/FRONLINE CENTRAL/SUBS MGMT/RECRUIT&HIRE
Vendor YTD Paid:	37,936.08							
R & M FENCE & CONSTRUCTION	649191	28,275.00	07/26/2023					
		28,275.00		0701087	0498		17203	FENCE AT NHS/OUTDOOR CAFE AREA
Vendor YTD Paid:	28,275.00							
FOUNDATION BUILDING MATERIALS LL	649110	316.80	07/18/2023					
		316.80		0201087	0434		10181424-00	NPS ITEMS
Vendor YTD Paid:	316.80							
GEOTECHNOLOGY, INC	649234	2,206.50	07/31/2023					
		2,206.50		0003603	0346	897J	154030	STADIUM PROJECT
Vendor YTD Paid:	2,206.50							
NORA SYSTEMS INC	649132	356.76	07/18/2023					
		356.76		0701087	0610		21202540	NHS FLOOR CARE ITEMS
Vendor YTD Paid:	356.76							
PEDIATRIC THERAPY SPECIALIST	649088	845.00	07/18/2023					
		146.25		0401121	0349		NIS2306	JUNE EVALUATIONS
		698.75		0201121	0349		NIS2306	JUNE EVALUATIONS
Vendor YTD Paid:	845.00							
SUPERFLEET MASTERCARD PROGRAM	649199	627.56	07/26/2023					
		627.56		0001087	0626		IE038 7-31-23	MAINT FUEL/GASOLINE
Vendor YTD Paid:	627.56							
CBTS	649103	71.46	07/18/2023					
		71.46		0011087	0532		1950621-07102023	DW LONG DISTANCE CHGS
Vendor YTD Paid:	71.46							
VALOR LLC	649153	1,624.65	07/18/2023					
		158.44		9011092	0627		679846	BUS LOT FUEL
		1,466.21		9011092	0627		680477	BUS LOT FUEL
VALOR LLC	649209	2,290.12	07/26/2023					
		79.20		9011092	0610		3585729	BLUE SKY DEF
		2,210.92		9011092	0627		679342	BUS LOT DIESEL
Vendor YTD Paid:	3,914.77							
GENE C DOBBS	649114	400.00	07/18/2023					
		400.00		0252520	0322	373K	6/14 & 19/23	CONTRACT HOURS CCDC 6/14 & 6/19/23

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Vendor YTD Paid:	400.00							
KATHRYN LUCAS	100671	175.44	07/31/2023					
		175.44		0002197	0580	47612	TRAVEL REIMB VOV 23	TRAVEL REIMB VOV 2023
Vendor YTD Paid:	175.44							
HARRIS SCHOOL SOLUTIONS	649235	6,175.86	07/31/2023					
		2,807.20		0011214	0650		MXMN00001020	EWALK LICENSES
		842.16		0201118	0650		MXMN00001020	EWALK LICENSES
		842.16		0401118	0650		MXMN00001020	EWALK LICENSES
		1,684.34		0701118	0650		MXMN00001020	EWALK LICENSES
Vendor YTD Paid:	6,175.86							
STANDARDIZED FOOD SERVICE	649198	8,838.00	07/26/2023					
		2,946.00		0705101	0349		140022	ANNUAL MAINT FS
		2,946.00		0405101	0349		140022	ANNUAL MAINT FS
		2,946.00		0205101	0349		140022	ANNUAL MAINT FS
Vendor YTD Paid:	8,838.00							
DENNIS MAINES	100668	39.00	07/31/2023					
		39.00		0001087	0534		073123IOWN	JULY 2023 I OWN CELL
Vendor YTD Paid:	39.00							
MARK DOYLE	649180	8,980.00	07/26/2023					
		8,980.00		0401087	0431		2327	PAINTING--INTERMEDIATE
Vendor YTD Paid:	8,980.00							
ADVANCED MECHANICAL OF NKY	649095	7,358.48	07/18/2023					
		706.06		0001087	0433		6376	NIS GYM-ACTUATOR REPAIR CALL
		2,773.16		0001087	0433		6333	NIS CHILLER MAINTENANCE
		3,879.26		0001087	0433		6354	BD OFFICE BOILER SERVICE CALL-LEAKS
Vendor YTD Paid:	7,358.48							
LIBERTY MUTUAL INSURANCE	649130	453,605.00	07/18/2023					
		453,605.00		0011071	0525		14623730	5-293371-000 NEWPORT IND BOE
Vendor YTD Paid:	453,605.00							
ENCORE TECHNOLOGIES	649075	3,099.60	07/18/2023					
		3,099.60		0702118	0650	106J	# INVDRP051484	GRAPHIC ARTS LAB MONITORS
Vendor YTD Paid:	3,099.60							
SAVVAS LEARNING CO	649195	7,000.00	07/26/2023					
		7,000.00		0701118	0335		7028436896	ENVISION /MYPERSPECTIVES PROFESSIONAL 23-24
Vendor YTD Paid:	7,000.00							
VJ CLEANING	649154	2,500.00	07/18/2023					
		2,500.00		0001087	0433		410251	1750 KAIVAC DW

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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Vendor YTD Paid:	2,500.00							
KASSW	649123	175.00	07/18/2023					
		175.00		0202104	0339	125K	# 00119	KASSW CONFERENCE REGISTRATION
Vendor YTD Paid:	175.00							
MARSHELLE WATKINS-BLACKWELL	100674	237.18	07/31/2023					
		237.18		0402104	0580	125K	REIMB VOV	REIMB VOV
Vendor YTD Paid:	237.18							
NEW DAIRY OPCO	649184	1,821.14	07/26/2023					
		190.22		0205101	0630		519206713	DW FS DAIRY DELIVERIES
		190.22		0205101	0630		51935031	DW FS DAIRY DELIVERIES
		190.22		0205101	0630		519543197	DW FS DAIRY DELIVERIES
		190.22		0205101	0630		519831272	DW FS DAIRY DELIVERIES
		190.22		0405101	0630		519206649	DW FS DAIRY DELIVERIES
		190.22		0405101	0630		51935029	DW FS DAIRY DELIVERIES
		190.22		0405101	0630		519543195	DW FS DAIRY DELIVERIES
		190.22		0405101	0630		519831273	DW FS DAIRY DELIVERIES
		149.69		0705101	0630		519206660	DW FS DAIRY DELIVERIES
		149.69		0705101	0630		519335030	DW FS DAIRY DELIVERIES
NEW DAIRY OPCO	649185	299.38	07/26/2023					
		149.69		0705101	0630		519543196	DW FS DAIRY DELIVERIES
		149.69		0705101	0630		519831275	DW FS DAIRY DELIVERIES
Vendor YTD Paid:	2,120.52							
SILCO FIRE & SECURITY	649147	489.00	07/18/2023					
		244.50		0001087	0347		2535398	NPS SERVICE CALL
		244.50		0001087	0347		2531581	NIS SERVICE CALL
SILCO FIRE & SECURITY	649197	7,191.30	07/26/2023					
		419.50		0001087	0349		2536667	INTERMEDIATE SCHOOL TRIP
		1,728.00		0001087	0347		1121489	INTERMEDIATE MY SKY ACCESS
		1,023.50		0001087	0349		2536935	INTERMEDIATE MY SKY ACCESS
		1,053.75		0001087	0349		2527544	INTERMEDIATE ANNUAL FIRE EXT INSPECTION
		1,825.55		0001087	0349		2527548	HIGH SCHOOL FIRE EXT ANNUAL INSPECTION
		896.50		0001087	0349		2527542	BUS GARAGE FIRE EXT INSPECTION
		244.50		9011087	0347		2545115	BUS LOT LTE COMMUNICATOR
Vendor YTD Paid:	7,680.30							
MILLENNIUM BUSINESS SYSTEMS, LLC	649086	1,105.42	07/18/2023					
		1,037.94		0011071	0444		INV4149630	COPIER RENTAL USAGE
		32.83		0701077	0444		INV4147029	COPIER RENTAL NHS AND CRJDC
		34.65		0181118	0444		INV4147029	COPIER RENTAL NHS AND CRJDC
Vendor YTD Paid:	1,105.42							

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AMAZON CAPITAL SERVICES	649070	9,806.79	07/18/2023					
		137.93		0202104	0679	125J	1HWL-K73M-KWHN	STUDENT WATER BOTTLES - SUMMER PROGRAM
		2,040.98		0702144	0694	348J	# 1V4R-XTRD-LHNX	EQUIPMENT PURCHASE
		6,678.39		0702118	0610	473GG	# 1FQT-TLGC-PCR4	NHS SEL SUPPLIES
		839.49		0202001	0610	135J	#1N7V-GQ1D-LW4D	PRESCHOOL SUPPLIES
		12.01		0001121	0610		# 1NJ3-7VPW-MCNC	EDUCATIONAL MATERIALS
		14.78		0002121	0697	478I	# 1NJ3-7VPW-MCNC	EDUCATIONAL MATERIALS
		16.63		0202121	0697	478I	# 1NJ3-7VPW-MCNC	EDUCATIONAL MATERIALS
		47.56		0402121	0697	478I	# 1NJ3-7VPW-MCNC	EDUCATIONAL MATERIALS
		19.02		0702121	0697	478I	# 1NJ3-7VPW-MCNC	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	649096	3,311.68	07/18/2023					
		3,118.06		0702104	0610	564GF	#1G93-WKXD-M71F	OFFICE, SENSORY AND CALM DOWN CORNER
		26.99		0202104	0679	564GF	139M-PT7P-MQRF	MV SUMMER SURVIVAL KITS- PERSONAL CARE, SAFETY
		87.95		0702104	0610	564GF	#1YCM-RLMM-MXRH	MENTAL HEALTH AND WELLNESS ACTIVITIES
		78.68		0402104	0680	564GF	#1HWL-K73M-ND9G	NIS STUDENTS
Vendor YTD Paid:	13,118.47							
ADVANCED ENVIRONMENTAL SERVICE	649094	5,288.00	07/18/2023					
		2,104.00		0001087	0433		1924BB	DW FILTER SERVICES
		2,204.00		0001087	0433		1898BB	DW AIR FILTER REPLACE
		980.00		0001087	0433		1903BB	DW AIR FILTER REPLACE
Vendor YTD Paid:	5,288.00							
CRAYONS TO COMPUTERS	649167	325.00	07/26/2023					
		325.00		0401118	0610	SBDM	23-24NEWPORT	MEMBERSHIP FOR 13 STAFF MEMBERS 23-24
Vendor YTD Paid:	325.00							
INFOHANDLER.COM	649172	248.26	07/26/2023					
		82.76		0201121	0349	MEDCD	23379	MEDICAID ADMIN FEE KY
		82.75		0401121	0349	MEDCD	23379	MEDICAID ADMIN FEE KY
		82.75		0701121	0349	MEDCD	23379	MEDICAID ADMIN FEE KY
Vendor YTD Paid:	248.26							
AEQ LLC	649156	203,850.00	07/26/2023					
		203,850.00		0003603	0450	898J	PAYAPP1 149-1222	PAY APP #1 NPS RE-ROOF PROJECT
Vendor YTD Paid:	203,850.00							
ED KOENIG	100670	100.00	07/31/2023					
		100.00		0002197	0580	476I2	TRAVEL REIMB VOV 23	TRAVEL REIMB VOV 2023
Vendor YTD Paid:	100.00							
NADINE CRUZ	100676	245.14	07/31/2023					
		29.70		0001037	0580		06212023	MILEAGE TO CPR INSTRUCTOR COURSE
		215.44		0001037	0580		07072023	TRAVEL TO 2023 NURSE CONF IN LEXINGTON KY

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Vendor YTD Paid:	245.14							
FIFTH THIRD MASTERCARD	649232	6,773.27	07/31/2023					
		712.90		4102053	0335	310JN	80626	LODGING MAP FUSION 2023
		712.89		4102053	0335	310JN	80627	LODGING MAP FUSION 2023
		712.89		4102053	0335	310JN	80628	LODGING MAP FUSION 2023
		1,033.09		0701118	0898		80633	NPT AQUARIUM TRIP0
		291.14		0701037	0610		80634	ARC INSTRUCTOR KIT-CPR
		1,201.80		0202118	0586	562IP	80635	LODGING NAECY
		1,201.80		0202118	0586	562IP	80636	LODGING NAECY
		353.88		0001087	0582		80637	LODGING KAPT CONFERENCE D GALLOWAY
		258.90		0005101	0580		80639	DELTA AIRLINES
		293.98		0005101	0580		80640	DELTA AIRLINES
FIFTH THIRD MASTERCARD	649233	772.68	07/31/2023					
		53.25		0011075	0349		80619	IDENTOGO NEW EMLP FINGERPRINT
		36.06		0011075	0616		80620	SPECIAL BD MEETING
		53.25		0011075	0349		80621	IDENTOGO NEW EMLP FINGERPRINT
		53.25		0011075	0349		80622	IDENTOGO NEW EMLP FINGERPRINT
		136.00		0701118	0898		80629	REDS HOF FRIDAY FT
		174.85		0702121	0898	337I	80631	AQUARIUM FIELD TRIP
		176.51		0002826	0679	752H1	80632	SWEET TOOTH ICE CREAM
		91.79		0005101	0616		80638	FS PANERA
		-2.28		0005101	0616		80641	PANERA TAX REFUND
Vendor YTD Paid:	7,545.95							
ASSUREDPARTNERS	649097	14,095.60	07/18/2023					
		14,095.60		0001071	0525		289785	NEWPORT CYBER POLICY 23-24
Vendor YTD Paid:	14,095.60							
SCHOOL SPECIALTY LLC	649090	654.16	07/18/2023					
		654.16		0202121	0697	337J	308104294943	EDUCATIONAL MATERIALS
Vendor YTD Paid:	654.16							
AVI SYSTEMS, INC	649071	16,890.00	07/18/2023					
		16,890.00		0702118	0735	473GG	# IN0027227	INTERACTIVE TOUCH PANEL, CART
Vendor YTD Paid:	16,890.00							
LA RU BOWLING LLC	649084	170.00	07/18/2023					
		170.00		0702197	0349	550G4	# 23 06 30	NHS SUMMER CAMP FIELD TRIP
Vendor YTD Paid:	170.00							
ABIGAIL HAVERKOS	649092	2,640.00	07/18/2023					
		2,640.00		0002826	0349	752H1	SUMMER 2023	ACADEMIC TEACHER FOR SUMMER CAMP
Vendor YTD Paid:	2,640.00							

**NEWPORT INDEPENDENT BOARD OF EDUCATION
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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
EVENTLINK SERVICES LLC	649109	1,000.00	07/18/2023					
		1,000.00		0701925	0650	ATHL	L23-0253996	1 YEAR SUBS-SPORTS MGMT SOFTWARE
Vendor YTD Paid:	1,000.00							
COMPULOCKS BRANDS INC.	649074	1,158.00	07/18/2023					
		1,158.00		0702118	0650	106J	S123A007792	GRAPHIC ARTS LAB SECURITY MOUNTS W/ ALIKE KEYS
Vendor YTD Paid:	1,158.00							
ESP WINDOW TINTING AND GRAPHICS	649106	7,407.00	07/18/2023					
		7,407.00		0003603	0346	847J	5357	NPS WINDOW TINTING
ESP WINDOW TINTING AND GRAPHICS	649107	15,192.00	07/18/2023					
		15,192.00		0003603	0346	847J	5383	NHS WINDOW FILM
ESP WINDOW TINTING AND GRAPHICS	649108	6,800.00	07/18/2023					
		6,800.00		0003603	0346	847J	5355	NIS WINDOW TINTING
Vendor YTD Paid:	29,399.00							
RAMONA ELDRIDGE	100678	26.68	07/31/2023					
		26.68		0401077	0580	SBDM	071423	MILEAGE TO REDBOOK TRG PENDELTON CO
Vendor YTD Paid:	26.68							
ALISHA EAST	100666	574.06	07/31/2023					
		574.06		0182118	0580	103K	CTE SUMMER PROGRAM	CTE SUMMER PROGRAM
Vendor YTD Paid:	574.06							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		1,444,522.68						

FUND EXPENSE RECAP

1	GENERAL FUND	1,076,349.23	000
2	SPECIAL REVENUE	87,353.22	001
22	SRF-DIST ACTIVITY-(MULTI Y.	2,816.51	018
360	CONSTRUCTION FUND	238,655.50	020
400	DEBT SERVICE FUND	9,712.19	040
51	FOOD SERVICE FUND	29,636.03	070
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,444,522.68	

LOCATION EXPENSE RECAP

DISTRICT WIDE	443,457.69
CENTRAL OFFICE	511,951.09
DEPT OF JUVENILE JUSTICE	1,618.03
NEWPORT PRIMARY	119,791.49
NEWPORT INTERMEDIATE	121,941.10
NEWPORT HIGH SCHOOL	186,422.45
STADIUM	71.97
ST THERESE	6,763.19
BUS GARAGE	22,009.30

TOTAL INVOICES PAID FOR THIS PERIOD:

\$1,414,026.31

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

Approved _____
Date

Board President _____

Board Secretary _____