

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 12/1/2023 THROUGH 12/31/2023
FYTD Beginning 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	650057	652.67	12/14/2023					
		652.67		9011096	0435		250533	SUPPLIES FOR GATOR
Vendor YTD Paid:	2,740.90							
PILOT LUMBER & MOORE	650116	53.57	12/14/2023					
		29.20		0011087	0434		2311-934335	BOARD OFFICE
		24.37		0011087	0434		2312-935721	BOARD OFFICE
PILOT LUMBER & MOORE	650184	35.82	12/28/2023					
		16.72		0701087	0434		2312-937523	HIGH SCHOOL SUPPLIES
		19.10		0401087	0434		2312-936487	INTERMEDIATE SCHOOL
Vendor YTD Paid:	626.65							
CINCINNATI BELL	650066	2,089.92	12/14/2023					
		53.67		0001087	0532		754008 121723	SCHOOL AND DISTRICT TELCO VOICE LINES
		1,002.24		0001087	0532		333507 12172023	SCHOOL AND DISTRICT TELCO VOICE LINES
		23.85		0001087	0532		676670 12/22/23	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0001087	0532		276849 12/22/23	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0001087	0532		1665652 12/22/23	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0001087	0532		666653 12/22/23	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0001087	0532		1667651 12/22/23	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	20,452.37							
EGELSTON MAYNARD	650080	6,685.09	12/14/2023					
		74.97		0701925	0675	WREST	12835	NHS BOYS WRESTLING SINGLETTS AND COACHES POLOS
		1,199.85		0701925	0893	WREST	12835	NHS BOYS WRESTLING SINGLETTS AND COACHES POLOS
		610.87		0701925	0893	BOWL	12834	BOWLING SHIRTS NHS
		2,399.70		0701925	0893	BBASK	12831	MS BASKETBALL UNIFORM
		2,399.70		0701925	0893	GBASK	12831	MS BASKETBALL UNIFORM
Vendor YTD Paid:	10,811.66							
LAKESHORE	650095	2,272.41	12/14/2023					
		2,272.41		0202001	0610	562KP	# 446262110123	PRESCHOOL MATERIALS
Vendor YTD Paid:	2,272.41							
PITNEY BOWES	650117	1,008.50	12/14/2023					
		1,008.50		0701077	0531	SBDM	NHS6199	POSTAGE METER REFILLS
PITNEY BOWES	650118	520.99	12/14/2023					
		520.99		0401077	0531	SBDM	NISD05322966	POSTAGE METER REFILLS
PITNEY BOWES	650119	544.50	12/14/2023					
		544.50		0011080	0531		BD11122060	POSTAGE METER REFILLS
PITNEY BOWES	650185	13.14	12/28/2023					
		13.14		0011080	0531		BOE 2060	BD OF ED METER/BUSINESS OFFICE
Vendor YTD Paid:	5,376.12							
DUKE ENERGY	650076	303.47	12/14/2023					

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		303.47		0001087	0621		19038018 120123	DW GAS AND ELECTRIC
DUKE ENERGY	650077	11,418.02	12/14/2023					
		283.34		0001087	0621		993711 12823	DW GAS AND ELECTRIC
		11,134.68		0001087	0622		993711 12823	DW GAS AND ELECTRIC
DUKE ENERGY	650158	4,068.44	12/28/2023					
		4,068.44		0001087	0622		18993654 122123	DW GAS AND ELECTRIC
DUKE ENERGY	650159	22,963.67	12/28/2023					
		22,963.67		0001087	0622		18993654 12623	DW GAS AND ELECTRIC
DUKE ENERGY	650160	364.86	12/28/2023					
		364.86		0001087	0622		18993969 121823	DW GAS AND ELECTRIC
DUKE ENERGY	650161	19.33	12/28/2023					
		19.33		0001087	0622		18993323 122023	DW GAS AND ELECTRIC
DUKE ENERGY	650162	85.48	12/28/2023					
		60.08		0001087	0621		18993381 122123	DW GAS AND ELECTRIC
		25.40		0001087	0622		18993381 122123	DW GAS AND ELECTRIC
DUKE ENERGY	650163	11,732.43	12/28/2023					
		11,732.43		0001087	0622		18993505 122123	DW GAS AND ELECTRIC
DUKE ENERGY	650164	41.83	12/28/2023					
		41.83		0001087	0622		18993258 122023	DW GAS AND ELECTRIC
DUKE ENERGY	650165	206.22	12/28/2023					
		206.22		0001087	0622		28993886 122023	DW GAS AND ELECTRIC
DUKE ENERGY	650166	460.22	12/28/2023					
		160.06		0001087	0621		18993836 122023	DW GAS AND ELECTRIC
		300.16		0001087	0622		18993836 122023	DW GAS AND ELECTRIC
DUKE ENERGY	650167	40.93	12/28/2023					
		40.93		0001087	0622		18993761 122023	DW GAS AND ELECTRIC
DUKE ENERGY	650168	18.57	12/28/2023					
		18.57		0001087	0622		18993589 122023	DW GAS AND ELECTRIC
DUKE ENERGY	650169	149.22	12/28/2023					
		149.22		0001087	0622		18993430 121923	DW GAS AND ELECTRIC
Vendor YTD Paid:	204,786.86							
KLOSTERMAN BAKERY	650091	1,813.39	12/14/2023					
		244.07		0205101	0630		100115011054	FS CAFE BREAD DELIVERIES
		156.45		0205101	0630		100115011971	FS CAFE BREAD DELIVERIES
		251.77		0205101	0630		100115011923	FS CAFE BREAD DELIVERIES
		233.37		0405101	0630		100115011053	FS CAFE BREAD DELIVERIES
		614.05		0705101	0630		1001145011052	FS CAFE BREAD DELIVERIES
		313.68		0705101	0630		100115011970	FS CAFE BREAD DELIVERIES
KLOSTERMAN BAKERY	650174	1,551.09	12/28/2023					
		399.22		0705101	0630		100115012042	DW CAFE FS FOOD AND SUPPLIES
		519.28		0705101	0630		1100115012108	DW CAFE FS FOOD AND SUPPLIES

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		197.00		0405101	0630		100115012043	DW CAFE FS FOOD AND SUPPLIES
		170.79		0405101	0630		1100115012107	DW CAFE FS FOOD AND SUPPLIES
		111.26		0205101	0630		100115012044	DW CAFE FS FOOD AND SUPPLIES
		153.54		0205101	0630		1100115012106	DW CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	9,368.20							
NEWPORT HIGH SCHOOL GRAPHIC/ARTS	650108	25.00	12/14/2023					
		25.00		0205101	0610			DONNAMURPHY T SHIRTS FOR DONNA MURPHY
Vendor YTD Paid:	25.00							
CORKEN STEEL PRODUCTS CO.	650071	136.93	12/14/2023					
		136.93		0001087	0434		#2835	SERVICE CHARGES
Vendor YTD Paid:	3,901.86							
MICHAEL HUNTER	100822	70.00	12/15/2023					
		70.00		0701925	0338	ATHL	82550	REIMBURSE NFHS COACHING COURSE-A HAMBRICK
Vendor YTD Paid:	70.00							
WINSTEL CONTROLS CO	650202	1,096.39	12/28/2023					
		1,096.39		0001087	0433		1136220	PRIMARY SCHOOL
Vendor YTD Paid:	1,096.39							
KROGER LIMITED PARTNERSHIP I	650092	100.38	12/14/2023					
		100.38		0702104	0616	125K	REF# 094904	FOOD FOR YSC SCHOOL ACTIVITIES
KROGER LIMITED PARTNERSHIP I	650093	134.99	12/14/2023					
		134.99		0001121	0616		REF# 112598	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	650094	40.11	12/14/2023					
		40.11		0001029	0610		090030	FRYSC RIVERCITY MEETING ITEMS
KROGER LIMITED PARTNERSHIP I	650175	3.29	12/28/2023					
		3.29		0701118	0610	SBDM	118416	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	650176	114.56	12/28/2023					
		114.56		0701118	0610	SBDM	118413	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	650177	185.55	12/28/2023					
		86.59		0402104	0616	125K	REF# 163711	FOOD FOR NIS ADVISORY MEETING, STUDENT SUPPLIES
		98.96		0402104	0680	125K	REF# 163711	FOOD FOR NIS ADVISORY MEETING, STUDENT SUPPLIES
KROGER LIMITED PARTNERSHIP I	650178	255.14	12/28/2023					
		255.14		0702104	0616	125K	REF# 045710	FOOD FOR YSC SCHOOL ACTIVITIES
Vendor YTD Paid:	19,477.01							
HOUGHTON MIFFLIN COMPANY	650086	15,000.00	12/14/2023					
		5,000.00		0201013	0735		# 93600	MAP K-12 GROWTH (BENCHMARK ASSESSMENTS)
		5,000.00		0401013	0735		# 93600	MAP K-12 GROWTH (BENCHMARK ASSESSMENTS)
		5,000.00		0701013	0735		# 93600	MAP K-12 GROWTH (BENCHMARK ASSESSMENTS)
Vendor YTD Paid:	45,096.37							

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TERMINIX/INTERNATIONAL	650132	522.00	12/14/2023					
		109.00		0701087	0425		440811134	DW PEST CONTROL SERVICES
		137.00		0401087	0425		440811134	DW PEST CONTROL SERVICES
		147.00		0201087	0425		440811134	DW PEST CONTROL SERVICES
		129.00		0201087	0425		440811134	DW PEST CONTROL SERVICES
Vendor YTD Paid:	3,122.00							
PAMELA KAISING	100825	2,640.00	12/15/2023					
		2,640.00		0201121	0349		82704	SPEECH HRS 11-16 TO 11-30-23
PAMELA KAISING	100841	4,400.00	12/29/2023					
		4,400.00		0201121	0349		82874	SPEECH HRS 12/1-12/15
Vendor YTD Paid:	30,740.00							
QUILL CORP	650122	1,229.04	12/14/2023					
		81.59		0002197	0610	316J	# 36010524	MV SUPPLIES
		870.25		0002197	0610	316J	# 36004943	MV SUPPLIES
		119.82		0002197	0610	316J	# 30627582	MV SUPPLIES
		51.99		0701118	0610	SBDM	35850273	ITEMS FOR MELISSA CALDERON'S CLASS NHS
		105.39		0002197	0610	316J	# 36057890	MV SUPPLIES
QUILL CORP	650187	1,943.00	12/28/2023					
		66.76		0202121	0697	337J	# 36088448	EDUCATIONAL MATERIALS & SUPPLIES
		66.76		0402121	0697	337J	# 36088448	EDUCATIONAL MATERIALS & SUPPLIES
		186.62		0702121	0697	337J	# 36088448	EDUCATIONAL MATERIALS & SUPPLIES
		17.36		0202121	0697	337J	# 36100672	EDUCATIONAL MATERIALS & SUPPLIES
		17.37		0402121	0697	337J	# 36100672	EDUCATIONAL MATERIALS & SUPPLIES
		48.55		0702121	0697	337J	# 36100672	EDUCATIONAL MATERIALS & SUPPLIES
		174.36		0702121	0697	337J	# 36091401	EDUCATIONAL MATERIALS & SUPPLIES
		62.38		0202121	0697	337J	# 36091401	EDUCATIONAL MATERIALS & SUPPLIES
		62.37		0402121	0697	337J	# 36091401	EDUCATIONAL MATERIALS & SUPPLIES
		112.18		0002197	0610	316J	# 36196337	MV SUPPLIES
		195.20		0002197	0610	316J	# 36196523	MV SUPPLIES
		373.90		0002197	0610	316J	# 36196529	MV SUPPLIES
		181.48		0002197	0610	316J	# 36196627	MV SUPPLIES
		152.90		0002197	0610	316J	# 36198007	MV SUPPLIES
		113.43		9011096	0610		36094714	BUS LOT
		111.38		0011080	0610		36146598	BUSINESS OFFICE ITEMS
QUILL CORP	650188	206.54	12/28/2023					
		15.25		0202121	0697	337J	# 36100509	EDUCATIONAL MATERIALS & SUPPLIES
		15.24		0402121	0697	337J	# 36100509	EDUCATIONAL MATERIALS & SUPPLIES
		42.60		0702121	0697	337J	# 36100509	EDUCATIONAL MATERIALS & SUPPLIES
		33.18		0002197	0610	316J	# 36179480	MV SUPPLIES
		4.96		0202121	0697	337J	# 36140736	EDUCATIONAL MATERIALS & SUPPLIES
		4.96		0402121	0697	337J	# 36140736	EDUCATIONAL MATERIALS & SUPPLIES

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		13.87		0702121	0697	337J	# 36140736	EDUCATIONAL MATERIALS & SUPPLIES
		15.95		0202121	0697	337J	# 36169491	EDUCATIONAL MATERIALS & SUPPLIES
		15.96		0402121	0697	337J	# 36169491	EDUCATIONAL MATERIALS & SUPPLIES
		44.57		0702121	0697	337J	# 36169491	EDUCATIONAL MATERIALS & SUPPLIES
Vendor YTD Paid:	17,531.66							
CITY OF NEWPORT	650068	21,494.26	12/14/2023					
		21,494.26		0011074	0311		2024/21/0011387	NOVEMBER TAX COLLECTION FEE
CITY OF NEWPORT	650069	4,548.00	12/14/2023					
		4,548.00		9011096	0349		2024/21/0011384	REIMB FOR DECEMBER MECHANIC FEE
Vendor YTD Paid:	390,008.55							
AT&T	650059	0.66	12/14/2023					
		0.66		0001087	0532		0279302014	USAGE CHARGES
Vendor YTD Paid:	3.87							
LOWE'S COMPANIES, INC.	650097	503.16	12/14/2023					
		503.16		0001118	0610	DRAMA	992471	ITEMS FOR WINTER PRODUCTION 2023
LOWE'S COMPANIES, INC.	650098	83.41	12/14/2023					
		83.41		0011087	0434		975237	BOARD OFFICE
Vendor YTD Paid:	4,189.67							
KIM KLOSTERMAN	100818	160.37	12/15/2023					
		13.96		0011075	0610		112023	HOLIDAY ITEM
		39.00		0011075	0534		82566	I OWN CELL DEC
		78.66		0011075	0580		82707	TRAVEL MILEAGE TO KEDC HR CADRE
		28.75		0011075	0531		82708	SUPT/HR OFFICE LETTER TO EMPL-REIMBURSE
KIM KLOSTERMAN	100835	69.99	12/29/2023					
		69.99		0011075	0610		82783	DISTRICT ADMIN FLOWERS
Vendor YTD Paid:	632.27							
NICHOLE BRAUN	100840	285.64	12/29/2023					
		57.89		0252118	0580	13EK	PO - 90480	MILEAGE REIMBURSEMENT Q2 MEETING, FACEBOOK ADD
		227.75		0252118	0899	13EK	PO - 90480	MILEAGE REIMBURSEMENT Q2 MEETING, FACEBOOK ADD
Vendor YTD Paid:	285.64							
BARNES & NOBLES INC.	650061	426.42	12/14/2023					
		426.42		0202118	0643	310J	# 4490033	READ ALOUDS FOR MATH IN FOCUS
Vendor YTD Paid:	426.42							
US BANK	650137	66,115.91	12/14/2023					
		66,115.91		0004112	0832	BD23	2464714	#277688000 BOND SERIES 2023
Vendor YTD Paid:	1,264,423.99							
ATLAS DRY CLEANERS	650060	44.00	12/14/2023					
		44.00		0011075	0610		AA-08-010661	MISC LAUNDRY-TABLECLOTHS

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Vendor YTD Paid:	44.00							
LEN RIEGLER BLACKTOP CO. INC.	650179	7,350.00	12/28/2023					
		7,350.00		0201087	0434		231069	BLACKTOP REPAIRS AT NPS
Vendor YTD Paid:	18,350.00							
MOLLY WESLEY	100823	61.09	12/15/2023					
		61.09		0202104	0580	125K	TRAVEL11/8-12/4/23	LOCAL TRAVEL - 11/8- 12/4/23
Vendor YTD Paid:	982.39							
BONDED LOCK SERVICE	650064	27.00	12/14/2023					
		14.50		0201087	0434		161108	BONDED LOCK NPS & NHS
		0.00		0701087	0434		161108	BONDED LOCK NPS & NHS
		0.00		0201087	0434		160998	BONDED LOCK NPS & NHS
		12.50		0701087	0434		160998	BONDED LOCK NPS & NHS
BONDED LOCK SERVICE	650152	52.36	12/28/2023					
		0.00		0201087	0434		161372	NHS AND NPS ITEMS
		29.70		0701087	0434		161372	NHS AND NPS ITEMS
		22.66		0201087	0434		161416	NHS AND NPS ITEMS
		0.00		0701087	0434		161416	NHS AND NPS ITEMS
Vendor YTD Paid:	7,411.60							
DATA RECOGNITION CORPORATION	650075	223.14	12/14/2023					
		223.14		0001118	0646	GIFT	172193	TERRANOVA COMPLETE BATTERY ANSWER SHEETS
Vendor YTD Paid:	2,059.90							
BSN SPORTS, LLC	650153	1,468.47	12/28/2023					
		1,468.47		0701925	0675	BASE	923498272	NHS BASEBALL EQUIPMENT
Vendor YTD Paid:	18,795.03							
UNDERGROUND SPORTS SHOP	650136	504.50	12/14/2023					
		56.02		0005101	0610		73523	FS UNIFORM TOPS
		140.15		0205101	0610		73523	FS UNIFORM TOPS
		140.15		0405101	0610		73523	FS UNIFORM TOPS
		168.18		0705101	0610		73523	FS UNIFORM TOPS
Vendor YTD Paid:	504.50							
OCCUPATIONAL HEALTH CENTERS OF T	650113	136.00	12/14/2023					
		136.00		9011096	0341		904243355	GGALLICCHIO DOT
Vendor YTD Paid:	556.00							
MATTHEW BENDER & CO INC	650102	118.43	12/14/2023					
		118.43		0001029	0610		38777436	LAW BOOK KY SCHOOL LAW
Vendor YTD Paid:	118.43							
BOB SUMEREL TIRE CO., INC.	650151	290.75	12/28/2023					

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		290.75		9011096	0662		2250050948	BUS 7 REPAIRS/TIRES
Vendor YTD Paid:	3,148.96							
WILDER WINLECTRIC	650201	636.60	12/28/2023					
		513.80		0011087	0434		246289 01	BOARD OFFICE
		122.80		0001087	0610		246212 01	DISTRICT SUPPLIES
Vendor YTD Paid:	4,609.33							
MARK WATTS	100820	117.00	12/15/2023					
		117.00		0001087	0534		82631	I OWN CELL JUL-AUG-SEP
Vendor YTD Paid:	117.00							
MINUTEMAN PRESS/SOUTHGATE	650105	55.00	12/14/2023					
		55.00		0011075	0610		# 26697	BUSINESS CARDS - ZACH RECHTIN
Vendor YTD Paid:	5,036.52							
RED HOT PROMOTIONS	650189	1,567.90	12/28/2023					
		1,392.90		0002197	0552	316J	# 40762	MV/NSTEP AWARENESS MATERIALS
		175.00		0002197	0552	316J	# 40771	MV/NSTEP AWARENESS MATERIALS
Vendor YTD Paid:	8,699.19							
K.C. PROVISIONS, LLC	650090	143.28	12/14/2023					
		47.76		0205101	0441		310232	FS STORAGE AND SHIPPING
		47.76		0405101	0441		310232	FS STORAGE AND SHIPPING
		47.76		0205101	0441		310232	FS STORAGE AND SHIPPING
Vendor YTD Paid:	433.82							
NORTHERN KY COOPERATIVE	650183	130,000.00	12/28/2023					
		39,000.00		0001121	0561		# 37267	REGIONAL SCHOOL TUITION
		13,000.00		0401121	0561		# 37267	REGIONAL SCHOOL TUITION
		78,000.00		0701121	0561		# 37267	REGIONAL SCHOOL TUITION
Vendor YTD Paid:	260,000.00							
TANK	650196	7,276.00	12/28/2023					
		7,276.00		9011096	0514		00023209	NOVEMBER 2023 BUS SERVICES
Vendor YTD Paid:	31,250.45							
INFINITE CAMPUS	650088	498.00	12/14/2023					
		498.00		0001029	0338		SRINV034075	IC EXCHANGE CONF REGISTRATIONS 2023
Vendor YTD Paid:	10,728.50							
VALLEY JANITOR SUPPLY CO.	650140	4,063.15	12/14/2023					
		0.00		0201087	0610		261440	NIS SUPPLIES
		2,652.31		0401087	0610		261440	NIS SUPPLIES
		1,410.84		0201087	0610		261437	NIS SUPPLIES
		0.00		0401087	0610		261437	NIS SUPPLIES

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VALLEY JANITOR SUPPLY CO.	650198	2,568.27	12/28/2023					
		171.30		0701087	0610		262184	HIGH SCHOOL SUPPLIES
		31.60		0701087	0610		262182	HIGH SCHOOL SUPPLIES
		2,365.37		0701087	0610		262113	HIGH SCHOOL SUPPLIES
Vendor YTD Paid:	37,452.17							
US BANCORP EQUIPMENT FINANCE, INC	650138	852.92	12/14/2023					
		852.92		0181118	0444		515628162	500-0592070-000 590 COLUMBIA ST
US BANCORP EQUIPMENT FINANCE, INC	650139	4,153.00	12/14/2023					
		4,153.00		0011071	0444		515855542	500-0611785-000 30 W 8TH ST
Vendor YTD Paid:	30,035.52							
STEPHANIE ANTHROP	100826	3,633.75	12/15/2023					
		3,633.75		0201121	0349		82702	SPEECH HRS 11-16 TO 11-30-23
STEPHANIE ANTHROP	100842	4,271.25	12/29/2023					
		4,271.25		0201121	0349		82872	SPEECH HRS 12/1-12/15
Vendor YTD Paid:	32,837.20							
ANTONIO WATTS	100815	66.90	12/15/2023					
		66.90		0011075	0534		82557	NOVEMBER I OWN CELL
Vendor YTD Paid:	2,065.75							
PITNEY BOWES	650120	746.88	12/14/2023					
		163.51		0201077	0531		3318388017	LEASING INVOICES BD/NIS/NPS
		163.54		0401077	0531		3318388017	LEASING INVOICES BD/NIS/NPS
		419.83		0011080	0531		3318388017	LEASING INVOICES BD/NIS/NPS
PITNEY BOWES	650121	324.76	12/14/2023					
		162.38		0201077	0531		1024326498	POSTAGE INK FOR SCHOOL METERS
		81.19		0401077	0531		1024326498	POSTAGE INK FOR SCHOOL METERS
		81.19		0701077	0531		1024326498	POSTAGE INK FOR SCHOOL METERS
PITNEY BOWES	650186	222.30	12/28/2023					
		222.30		0701077	0531		3318329000	PB NHS POSTAGE METER LEASING
Vendor YTD Paid:	2,263.12							
NO KY BRANCH NAACP	650110	450.00	12/14/2023					
		450.00		0011071	0338		11524	TABLE OF 10-2024 DR. KING LUNCHEON
Vendor YTD Paid:	1,200.00							
DEBORAH ROADEN	100829	117.00	12/29/2023					
		117.00		0011100	0534		82754	I OWN CELL OCT-NOV-DEC
Vendor YTD Paid:	234.00							
TYLER TECHNOLOGIES	650135	1,689.09	12/14/2023					
		1,689.09		0011071	0349		045-446062	FINANCIAL ACCOUNTING SYSTEM (MUNIS)
Vendor YTD Paid:	5,067.27							

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JKM TRAINING INC	650089	465.00	12/14/2023					
		465.00		0002118	0338	168K	# 30429	E FATSYS- SCM RECERTIFICATION
Vendor YTD Paid:	465.00							
RUMPKE	650124	832.87	12/14/2023					
		546.21		0001087	0421		3455923	BUS LOT
		221.79		0001087	0421		3461622	INTERMEDIATE SCHOOL
		64.87		0001087	0421		3459085	BUS LOT
Vendor YTD Paid:	35,364.54							
SUPPLY POST BUSINESS PRODUCTS	650131	159.71	12/14/2023					
		159.71		0252118	0899	13EK	# PINV543153	NALC - PAPER, CALENDAR, EAR PLUGS
Vendor YTD Paid:	511.43							
4 IMPRINT INC	650051	405.66	12/14/2023					
		405.66		0001029	0610		11926958	PHONE WALLETS/COLOR RUN/SET UP FEE
Vendor YTD Paid:	4,159.29							
STEVEN SCHRECK	100843	83.72	12/29/2023					
		83.72		0252118	0580	13EK	PO - 90477	MILEAGE REIMBURSEMENT Q1 MEETING
Vendor YTD Paid:	83.72							
SUPER BOWL BELLEWOOD	650130	39.00	12/14/2023					
		0.77		0202121	0898	337J	11/30/23	BOWLING
		4.67		0402121	0898	337J	11/30/23	BOWLING
		8.56		0702121	0898	337J	11/30/23	BOWLING
		1.39		0202121	0898	337J	12/7/2023	BOWLING
		8.33		0402121	0898	337J	12/7/2023	BOWLING
		15.28		0702121	0898	337J	12/7/2023	BOWLING
SUPER BOWL BELLEWOOD	650194	23.00	12/28/2023					
		1.27		0202121	0898	337J	12/14/23	BOWLING
		7.67		0402121	0898	337J	12/14/23	BOWLING
		14.06		0702121	0898	337J	12/14/23	BOWLING
Vendor YTD Paid:	789.00							
BLUE CHIP RECORD STORAGE	650063	756.90	12/14/2023					
		50.00		0701031	0349	SBDM	47745	RECORDS / STORAGE PLUS DW SHREDDING
		235.63		0201087	0441		47745	RECORDS / STORAGE PLUS DW SHREDDING
		235.63		0401087	0441		47745	RECORDS / STORAGE PLUS DW SHREDDING
		235.64		0701087	0441		47745	RECORDS / STORAGE PLUS DW SHREDDING
Vendor YTD Paid:	2,723.50							
TIM GRAYSON	100844	234.00	12/29/2023					
		234.00		0701077	0534		82755	I OWN CELL 6 MOS JUL-DEC 2023
Vendor YTD Paid:	630.51							

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JENNIFER MICHAEL	100832	467.32	12/29/2023					
		467.32		0401077	0610	SBDM	82782	SUPPLIES NIS XMAS
KELLY GRAYSON	100834	234.00	12/29/2023					
		234.00		0001121	0534		82756	I OWN CELL 6 MOS JUL-DEC 2023
Vendor YTD Paid:	234.00							
MARTHA KAISING	100821	2,640.00	12/15/2023					
		2,640.00		0401121	0349		82703	SPEECH HRS 11-16 TO 11-30-23
MARTHA KAISING	100836	3,200.00	12/29/2023					
		3,200.00		0401121	0349		82873	SPEECH HRS 12/1-12/15
Vendor YTD Paid:	25,020.00							
GORDON FOOD SERVICE	650084	21,527.47	12/14/2023					
		2,229.13		0405101	0630		231234070	FS CAFE FOOD AND SUPPLIES
		240.33		0405101	0610		231234070	FS CAFE FOOD AND SUPPLIES
		3,184.30		0705101	0630		231234053	FS CAFE FOOD AND SUPPLIES
		390.27		0705101	0610		231234053	FS CAFE FOOD AND SUPPLIES
		2,598.19		0205101	0630		231234073	FS CAFE FOOD AND SUPPLIES
		352.21		0205101	0610		231234073	FS CAFE FOOD AND SUPPLIES
		842.85		0705101	0630		231234052	FS CAFE FOOD AND SUPPLIES
		215.76		0705101	0630		231234064	FS CAFE FOOD AND SUPPLIES
		545.42		0705101	0630		231234067	FS CAFE FOOD AND SUPPLIES
		587.27		0205101	0630		231234051	FS CAFE FOOD AND SUPPLIES
		157.71		0705101	0630		778165174	FS CAFE FOOD AND SUPPLIES
		468.55		0405101	0630		231298857	DW CAFE FS FOOD AND SUPPLIES
		115.79		0405101	0610		231298865	DW CAFE FS FOOD AND SUPPLIES
		3,946.37		0405101	0630		231298865	DW CAFE FS FOOD AND SUPPLIES
		-111.89		0405101	0630		CREDIT135312	AGREEMENT REBATE \$# 15915
		-559.45		0405101	0630		CREDIT131891	CREDIT REBATE #15900
		63.49		0405101	0630		231298866	DW CAFE FS FOOD AND SUPPLIES
		3,509.56		0705101	0630		231298869	DW CAFE FS FOOD AND SUPPLIES
		162.48		0705101	0610		231298869	DW CAFE FS FOOD AND SUPPLIES
		-772.99		0705101	0630		CREDIT143608	CUSTOMER AGREEMENT REBATE 15900
		-154.60		0705101	0630		CREDIT135311	CUST AGREEMENT 15915
		-16.20		0705101	0630		CREDIT18711300	ORIG INV229836853
		201.04		0205101	0630		231298871	DW CAFE FS FOOD AND SUPPLIES
		2,710.15		0205101	0630		231298875	DW CAFE FS FOOD AND SUPPLIES
		146.32		0205101	0610		231298875	DW CAFE FS FOOD AND SUPPLIES
		-455.61		0205101	0630		CREDIT131893	CUST AGREE REBATE 15900
		-91.12		0205101	0630		CREDIT135313	CUST AGREE REBATE 15915
		314.18		0705101	0630		231298862	DW CAFE FS FOOD AND SUPPLIES
		201.41		0705101	0630		231298870	DW CAFE FS FOOD AND SUPPLIES
		506.55		0705101	0630		09566216	DW CAFE FS FOOD AND SUPPLIES

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GORDON FOOD SERVICE	650172	7,316.69	12/28/2023					
		237.57		0205101	0610		231367999	DW CAFE FS FOOD AND SUPPLIES
		2,520.40		0205101	0630		231367999	DW CAFE FS FOOD AND SUPPLIES
		256.36		0205101	0630		231367996	DW CAFE FS FOOD AND SUPPLIES
		37.17		0205101	0610		231367996	DW CAFE FS FOOD AND SUPPLIES
		745.57		0405101	0630		231367989	DW CAFE FS FOOD AND SUPPLIES
		83.88		0405101	0610		231367989	DW CAFE FS FOOD AND SUPPLIES
		419.30		0705101	0610		231367988	DW CAFE FS FOOD AND SUPPLIES
		1,851.32		0705101	0630		231367988	DW CAFE FS FOOD AND SUPPLIES
		268.68		0705101	0630		231367983	DW CAFE FS FOOD AND SUPPLIES
		896.44		0705101	0630		231368001	DW CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	176,037.18							
SCHOOL OUTFITTERS	650125	4,651.37	12/14/2023					
		4,651.37		0702121	0695	337J	#INV14082524	FURNITURE
Vendor YTD Paid:	4,651.37							
KIMBERLY SNAPP	100819	297.51	12/15/2023					
		297.51		0701925	0616	ATHL	82722	JOHN TURNER CLASSIC ITEMS
Vendor YTD Paid:	297.51							
NORTHERN KENTUCKY UNIVERSITY	650145	17,763.00	12/14/2023					
		17,763.00		0701118	0569	DCRED	50000004420	NEWPORT HS FALL TUITION FALL 2023
Vendor YTD Paid:	17,763.00							
VERIZON WIRELESS	650143	403.35	12/14/2023					
		403.35		0001087	0532		9949558071	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	2,342.68							
CINTAS LOCATION #935	650067	1,609.32	12/14/2023					
		62.90		0001087	0429		4375811500	NPS MATS
		62.90		0001087	0429		4170129850	NPS MAT SERVICES
		192.56		0001087	0893		4175101412	DW UNIFORMS
		62.90		0001087	0429		4175078856	NPS MATS
		73.57		0001087	0429		4176538246	NPS MAT SERVICE
		494.42		0001087	0429		41737024581	DW MATS
		247.87		0001087	0429		4174473748	DW MAT SERVICE
		412.20		0001087	0429		4175078937	DW MAT SERVICE
CINTAS LOCATION #935	650154	1,310.17	12/28/2023					
		73.57		0001087	0429		4177266929	NPS MAT SERVICE
		412.20		0001087	0429		4177266997	DW MAT SERVICE
		412.20		0001087	0429		4175811673	DW MAT SERVICE
		412.20		0001087	0429		4176538346	DW MAT SERVICE
Vendor YTD Paid:	23,694.65							

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NEWPORT INDEPENDENT SCHOOL FOOD	650109	268.16	12/14/2023					
		268.16		0401031	0610	SBDM	112923	NIS COOKIES-CHAMBERS
Vendor YTD Paid:	4,254.87							
STRATEGIC ADVISERS, LLC	650129	2,500.00	12/14/2023					
		2,500.00		0011071	0349		4717	MO PR RETAINER SERVICES
Vendor YTD Paid:	12,500.00							
CARDMEMBER SERVICE	650085	425.76	12/14/2023					
		425.76		0701118	0349	SBDM	1242023	GO DADDY AUTO RENEWAL NHS
Vendor YTD Paid:	642.44							
SKOOL AID	650193	1,500.00	12/28/2023					
		600.00		0202197	0349	550J6	# 2478	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
		900.00		0202197	0349	550J6	# 2355	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
Vendor YTD Paid:	13,180.00							
MOBILCOMM INC.	650107	400.00	12/14/2023					
		400.00		9011096	0432		01070945	DECEMBER 2023 CONNECT PLUS SERVICE
Vendor YTD Paid:	3,200.00							
CHARTER COMMUNICATIONS	650197	151.57	12/28/2023					
		151.57		0001087	0349		134913901120123	DW CABLE SERVICES
Vendor YTD Paid:	932.92							
GATLIN VOELKER, PLLC	650082	2,500.00	12/14/2023					
		2,500.00		0011071	0343		8909	MO LEGAL RETAINER FEES
Vendor YTD Paid:	15,000.00							
THOMSON REUTERS-WEST PUBLISHING	650133	535.00	12/14/2023					
		535.00		0001029	0349		849360231	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	3,210.00							
CREATION GARDENS	650072	3,727.97	12/14/2023					
		789.75		0205101	0630		09548397	FS CAFE FOOD AND SUPPLIES
		539.95		0705101	0630		09548434	FS CAFE FOOD AND SUPPLIES
		558.82		0405101	0630		0958361	FS CAFE FOOD AND SUPPLIES
		584.65		0205101	0630		09570441	DW CAFE FS FOOD AND SUPPLIES
		604.77		0405101	0630		09566021	DW CAFE FS FOOD AND SUPPLIES
		650.03		0405101	0630		09592906	FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	650156	1,183.05	12/28/2023					
		500.50		0705101	0630		09585730	DW CAFE FS FOOD AND SUPPLIES
		682.55		0205101	0630		09586232	DW CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	11,602.68							
LAKESHORE LEARNING	650096	87.35	12/14/2023					

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		87.35		0201118	0610	SBDM	509398111423	NPS GENERAL INST SUPPLIES
Vendor YTD Paid:	7,749.46							
FOUNDATION BUILDING MATERIALS LL	650170	216.32	12/28/2023					
		216.32		0201087	0434		10196316-00	NPS CEILING TILES
Vendor YTD Paid:	770.97							
PEDIATRIC THERAPY SPECIALIST	650114	3,712.75	12/14/2023					
		2,138.50		0201121	0349		NIS2311	DW OT AND PT SVCS-NOVEMBER
		784.00		0401121	0349		NIS2311	DW OT AND PT SVCS-NOVEMBER
		790.25		0701121	0349		NIS2311	DW OT AND PT SVCS-NOVEMBER
PEDIATRIC THERAPY SPECIALIST	650115	3,822.50	12/14/2023					
		1,368.00		0201121	0349		NIS2310	DW OT AND PT SVCS-OCTOBER
		1,075.00		0401121	0349		NIS2310	DW OT AND PT SVCS-OCTOBER
		1,379.50		0701121	0349		NIS2310	DW OT AND PT SVCS-OCTOBER
Vendor YTD Paid:	15,487.75							
AGILE SPORTS TECHNOLOGIES, INC	650054	549.00	12/14/2023					
		549.00		0701925	0650	BBASK	H00058702	HUDL SILVER PACKAGE-BOYS BASKETBALL
AGILE SPORTS TECHNOLOGIES, INC	650055	549.00	12/14/2023					
		549.00		0701925	0650	GBASK	H00060846	HUDL SILVER PACKAGE-GIRLS BASKETBALL
Vendor YTD Paid:	4,997.00							
SUPERFLEET MASTERCARD PROGRAM	650195	1,238.88	12/28/2023					
		1,238.88		0001087	0626		IE038 123123	MAINTENANCE FUEL
Vendor YTD Paid:	6,528.85							
NORTHERN KENTUCKY UNIVERSITY	650111	1,750.28	12/14/2023					
		184.24		0701118	0610	DCRED	1468703541	YSA LUNCHEES NEWPORT NOVEMBER 2023
		460.60		0701118	0610	DCRED	1468703546	YSA LUNCHEES NEWPORT NOVEMBER 2023
		460.60		0701118	0610	DCRED	1468703552	YSA LUNCHEES NEWPORT NOVEMBER 2023
		276.36		0701118	0610	DCRED	1468703559	YSA LUNCHEES NEWPORT NOVEMBER 2023
		368.48		0701118	0610	DCRED	1468703564	YSA LUNCHEES NEWPORT NOVEMBER 2023
Vendor YTD Paid:	6,362.86							
SKILLS USA	650127	60.00	12/14/2023					
		60.00		0702144	0338	348K	# M397246	MEMBER DUES FOR ADVISORS
SKILLS USA	650192	78.00	12/28/2023					
		26.00		0702118	0338	106K	# M396265	SKILLS USA DUES
		52.00		0702118	0338	106K	# M396264	SKILLS USA DUES
Vendor YTD Paid:	138.00							
VALOR LLC	650141	132.00	12/14/2023					
		52.80		9011096	0627		3635991	BUS LOT SUPPLIES
		79.20		9011096	0627		3677644	BUS LOT SUPPLIES

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VALOR LLC	650199	132.00	12/28/2023					
		132.00		9011096	0627		3680773	BUS LOT SUPPLIES
Vendor YTD Paid:	14,889.92							
GENE C DOBBS	650083	2,400.00	12/14/2023					
		2,400.00		0252520	0322	373K	CCDC 11/1-29/23	GED CONTRACT HOURS CCDC 11/1-29/23
Vendor YTD Paid:	9,200.00							
CURRICULUM ASSOCIATES, INC	650074	3,562.02	12/14/2023					
		1,187.34		0202121	0697	337J	# 90794904	READING RESOURCE
		1,187.34		0402121	0697	337J	# 90794904	READING RESOURCE
		1,187.34		0702121	0697	337J	# 90794904	READING RESOURCE
Vendor YTD Paid:	29,939.77							
RAPTOR TECHNOLOGIES	650123	440.00	12/14/2023					
		440.00		0001029	0610		INV99642	4 ROLLS ADHESIVE BADGES
Vendor YTD Paid:	3,315.00							
STANDARDIZED FOOD SERVICE	650128	137.48	12/14/2023					
		137.48		0405101	0349		141010	WATER FILTER REPLACEMENT
Vendor YTD Paid:	10,190.48							
DENNIS MAINES	100830	39.00	12/29/2023					
		39.00		0001087	0534		82753	DEC I OWN CELL
Vendor YTD Paid:	299.45							
NANCY MILLER Ph.D	100824	1,320.00	12/15/2023					
		1,320.00		0201121	0349		82706	SPEECH HRS 11-16 TO 11-30-23
NANCY MILLER Ph.D	100838	960.00	12/29/2023					
		960.00		0201121	0349		82875	SPEECH HRS 12/1-12/15
Vendor YTD Paid:	7,200.00							
MARK DOYLE	650100	1,645.00	12/14/2023					
		1,645.00		0011087	0431		2341	PATCH PAINT AND TRIM WELCOME CENTER
Vendor YTD Paid:	23,275.00							
BRIGHTON PROPERTIES	650065	3,639.72	12/14/2023					
		3,639.72		0301087	0441		120123RENT	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	21,838.32							
MASON GROUNDS MANAGEMENT	650101	175.00	12/14/2023					
		175.00		0001087	0434		10216	WINTERIZING NHS OUTDOOR CAFE AREA IRRIGATION
Vendor YTD Paid:	175.00							
ADVANCED MECHANICAL OF NKY	650053	1,811.59	12/14/2023					
		1,811.59		0001087	0433		6972	BOARD OFFICE
ADVANCED MECHANICAL OF NKY	650148	18,695.78	12/28/2023					

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		18,329.00		0001087	0433		4422P	STEAM BOILER REPAIR
		366.78		0001087	0433		7003	NIS SERVER ROOM UNIT
Vendor YTD Paid:	131,576.17							
JULIE KAEFF	100833	803.78	12/29/2023					
		803.78		0001029	0580		82779	LODGING FOR IC CONF DEC 14-15
Vendor YTD Paid:	1,940.26							
BENTON PLUMBING	650062	625.00	12/14/2023					
		625.00		0001087	0437		5288	NHS ITEMS
BENTON PLUMBING	650150	2,870.00	12/28/2023					
		2,500.00		0001087	0437		5144	NIS PLUMBING REPAIRS
		370.00		0001087	0437		5386	NHS /TOILET REPLACE/FLANGE
Vendor YTD Paid:	7,100.00							
NEARPOD, INC	650081	3,438.50	12/14/2023					
		3,438.50		0702118	0735	473GG	#INVn594982	NHS - FLOCABULARY PLUS
Vendor YTD Paid:	3,438.50							
CULLIGAN OF FAIRFIELD	650073	368.40	12/14/2023					
		92.40		0301087	0610		0978637	004216 SCHOOL OF INNOVATION
		34.75		0201077	0610	SBDM	0983518	197984 NEWPORT PRIMARY
		60.00		0401077	0610	SBDM	0978642	597312 INTERMEDIATE
		46.25		0401077	0610	SBDM	0984310	597312 INTERMEDIATE
		135.00		0011087	0610		0978643	973104 BD OF ED
Vendor YTD Paid:	1,606.58							
SIMPLICITY LLC	650126	318.00	12/14/2023					
		318.00		0002197	0692	316J	INVO135	LICE TREATMENTS
Vendor YTD Paid:	318.00							
FOWLER BELL, PLLC	650171	968.25	12/28/2023					
		968.25		0002121	0335	337J	TRAINING 12/14/23	SPED TRAINING
Vendor YTD Paid:	6,871.69							
NEW DAIRY OPCO	650180	4,775.99	12/28/2023					
		416.43		0705101	0630		522670096	DW CAFE FS FOOD AND SUPPLIES
		429.82		0705101	0630		524106646	DW FS CAFE FOOD AND SUPPLIES
		471.16		0405101	0630		521824448	DW FS CAFE FOOD AND SUPPLIES
		418.09		0405101	0630		524147057	DW FS CAFE FOOD AND SUPPLIES
		424.77		0405101	0630		524146719	DW FS CAFE FOOD AND SUPPLIES
		647.21		0405101	0630		524106647	DW FS CAFE FOOD AND SUPPLIES
		451.15		0205101	0630		521824446	DW FS CAFE FOOD AND SUPPLIES
		519.72		0205101	0630		524147055	DW FS CAFE FOOD AND SUPPLIES
		464.94		0205101	0630		524146717	DW FS CAFE FOOD AND SUPPLIES

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		532.70		0205101	0630		524106645	DW FS CAFE FOOD AND SUPPLIES
NEW DAIRY OPCO	650181	3,241.46	12/28/2023					
		308.10		0705101	0630		513947817	DW CAFE FS FOOD AND SUPPLIES
		232.45		0705101	0630		1109202360	DW CAFE FS FOOD AND SUPPLIES
		333.66		0705101	0630		524147056	DW CAFE FS FOOD AND SUPPLIES
		362.06		0705101	0630		524146718	DW CAFE FS FOOD AND SUPPLIES
		261.30		0705101	0630		524350106	DW FS CAFE FOOD AND SUPPLIES
		408.86		0405101	0630		523092574	DW FS CAFE FOOD AND SUPPLIES
		275.09		0405101	0630		524358107	DW FS CAFE FOOD AND SUPPLIES
		403.89		0205101	0630		523092572	DW FS CAFE FOOD AND SUPPLIES
		244.63		0205101	0630		522670095	DW FS CAFE FOOD AND SUPPLIES
		411.42		0205101	0630		52435815	DW FS CAFE FOOD AND SUPPLIES
NEW DAIRY OPCO	650182	191.47	12/28/2023					
		191.47		0405101	0630		522670097	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	29,563.36							
ARBITER SPORTS	650058	6,240.00	12/14/2023					
		6,240.00		0701925	0349	ATHL	1242023	ACH PMT TO NHS ARBITER ACCT FOR REFS ETC
Vendor YTD Paid:	6,240.00							
SILCO FIRE & SECURITY	650190	244.50	12/28/2023					
		244.50		0701087	0347		2563921	NHS SERVICE
SILCO FIRE & SECURITY	650191	3,900.00	12/28/2023					
		3,900.00		0401087	0347		1127543	MY SKY ACCESS
Vendor YTD Paid:	35,493.05							
JACQUELYN SCRUGGS	100831	51.97	12/29/2023					
		51.97		0202001	0610	701G	PO - 30733	NPS TRAINING BAGELS & CREAM CHEESE
Vendor YTD Paid:	124.01							
MILLENNIUM BUSINESS SYSTEMS, LLC	650103	714.43	12/14/2023					
		61.56		0181118	0444		INV4385209	SCHOOL AND DISTRICT PRINTING SERVICES
		539.87		0701077	0444		#INV4385209	SCHOOL AND DISTRICT PRINTING SERVICES
		113.00		0201077	0610		INV4400383	NPS STAPLE CARTRIDGE
MILLENNIUM BUSINESS SYSTEMS, LLC	650104	2,381.18	12/14/2023					
		2,381.18		0011071	0444		INV4385257	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	17,256.80							
AMAZON CAPITAL SERVICES	650056	19,233.86	12/14/2023					
		4,743.30		0002197	0680	316J	#1F9D-TT4J-FYHJ	HYGIENE FOR MV STUDENTS
		3.23		0702104	0610	125K	#1JGC-N6PF-F7P9	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		1.24		0702104	0674	125K	#1JGC-N6PF-F7P9	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		1.99		0702104	0675	125K	#1JGC-N6PF-F7P9	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		1.49		0702104	0679	125K	#1JGC-N6PF-F7P9	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF

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		717.27		0702118	0610	106K	# 1VQT-CKDR-9FF7	VARIOUS TOOLS & EQUIPMENT FOR CTE CLASSROOM
		425.00		0702197	0610	550J9	# 1TLR-D1VV-H1J	NHS CLUB SUPPLIES
		47.96		4102053	0643	310JN	# 1LY1-NHKH-HKRJ	BOOKS FAMILY ENGAGEMENT
		149.05		0002118	0610	345IJ	# 11QL-JMYW-9PP9	POCKET TRANSLATORS, SCREEN PROTECTOR, CASE
		1,620.35		0002118	0610	345II	# 11QL-JMYW-9PP9	POCKET TRANSLATORS, SCREEN PROTECTOR, CASE
		779.02		0002197	0680	316J	# 1JD4-6C43-F6CW	BAGS FOR TRANSPORTING GROCERIES TO MV FAMILIES
		2.06		0002121	0697	337J	# 1H19-RR7Y-FG6K	EDUCATIONAL RESOURCES
		11.52		0202121	0697	337J	# 1H19-RR7Y-FG6K	EDUCATIONAL RESOURCES
		7.62		0402121	0697	337J	# 1H19-RR7Y-FG6K	EDUCATIONAL RESOURCES
		21.84		0702121	0697	337J	# 1H19-RR7Y-FG6K	EDUCATIONAL RESOURCES
		3,495.39		0702121	0697	337J	# 1F3X-VMWP-CCNW	EDUCATIONAL MATERIALS
		548.74		0202121	0697	337J	# 1F3X-VMWP-CCNW	EDUCATIONAL MATERIALS
		516.62		0402121	0697	337J	# 1F3X-VMWP-CCNW	EDUCATIONAL MATERIALS
		779.00		0011080	0349		136J-N776-CXKW	BUSINESS PRIME ANNUAL RENEWAL 11-12-23
		113.28		0402104	0610	125K	# 1JD4-6C43-9PRL	NIS/FRC OFFICE SUPPLIES
		78.98		0701031	0610	SBDM	1JYN-JJ4Q-F73T	ITEMS FOR NHS
		97.74		0701118	0610	SBDM	1VG1-CP44-DJQK	NHS -POSTERS FOR DATA INCENTIVES- K JOHNSON
		307.63		0011214	0610		1LY1-NHKH-FMHC	ITEMS FOR CURRICULUM
		16.21		0011214	0643		19YN-VQ7G-DR6K	BOOK ORDER FOR KATINA BROWN
		107.23		0011214	0610		1DVR-94NR-CG7K	SUPPLIES FOR CURRICULUM
		38.73		0201118	0610	SBDM	199X-16WH-FYN9	NPS BATTERIES--OFFICE
		60.72		0201118	0610	SBDM	1JGC-N6PF-9RK9	SUPPLIES FOR NPS-MCFARLAND
		568.04		0401077	0733	SBDM	1JPR-TDXQ-9MW6	NIS CHAIRS FOR CONFERENCE ROOM
		239.13		0401077	0899	ATT	19D1-R1DH-FMGP	NIS XMAS ITEMS
		69.93		0401031	0610	SBDM	1WWM-Y6VK-9PN4	NIS HELPING HANDS-- J CHAMBERS
		141.10		0401031	0610	SBDM	1RD6-177V-CFP1	ITEMS FOR HIGH ATTENDANCE DAY/OFFICE SUPPLIES
		57.90		0401077	0610	SBDM	1WQJ-CCMY-DY9F	2 READING WHISPER PHONES-FLUENCY
		162.68		0401031	0610	SBDM	1QRW-3F4V-CFFY	STUDENT LEADERSHIP ITEMS-A ONKST
		208.34		0001118	0610	DRAMA	17R1-P9RK-DPKG	ITEMS FOR WINTER PLAY PRODUCTION 23
		90.92		0701087	0610		136J-N776-FMGF	HIGH SCHOOL
		1,084.62		0001087	0437		1JCX-3JJ7-DPNY	NEW ELKAY WATER FILLING STATION NHS
		32.27		0011087	0610		16RW-4GCJ-FCWC	BOARD OFFICE
		435.24		0401031	0610	SBDM	1DVR-94NR-CPJN	HOLIDAY BAKING ITEMS PBIS
		56.85		0201077	0610	SBDM	113R-GDR3-C6X3	NPS OFFICE SUPPLIES
		449.99		0201077	0610	SBDM	1YVX-Q7NV-4LKX	DESK FOR NPS COUNSELOR OFFICE
		9.49		0401118	0610	SBDM	1P4N-64HF-YDLP	CLASS SUPPLIES KAYLA KUHL NIS
		66.11		0201118	0610	SBDM	14LH-V3GJ-33CT	PBIS CLASSROOM ITEMS-HERZNER
		77.79		0401118	0610	SBDM	1FR7-CRF4-6Y9F	CLASS ITEMS FOR S OBRIEN
		274.55		0001087	0610		1W4R-CGM7-7WQD	PO 90496
		64.58		0001087	0437		1JHW-F9RG-XRXL	PO 90606
		55.19		0402104	0610	125K	# 1T3V-MFQK-YCKL	NIS/ FRC PO 30247
		395.93		0402104	0610	125K	# 1H3P-MK6M-XMKT	NIS/FRC SUPPLIES

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AMAZON CAPITAL SERVICES	650149	3,750.25	12/28/2023					
		11.52		0002121	0697	337J	# 1K6D-61YP-GNXV	EDUCATIONAL SUPPLIES
		275.53		0202121	0697	337J	# 1K6D-61YP-GNXV	EDUCATIONAL SUPPLIES
		301.47		0402121	0697	337J	# 1K6D-61YP-GNXV	EDUCATIONAL SUPPLIES
		415.55		0702121	0697	337J	# 1K6D-61YP-GNXV	EDUCATIONAL SUPPLIES
		213.15		0002118	0610	345IJ	ORDER # 113-2350914-	POCKET TRANSLATORS, SCREEN PROTECTOR, CASE
		6.89		0001029	0610		ORDER # 113-2350914-	POCKET TRANSLATORS, SCREEN PROTECTOR, CASE
		74.86		0002118	0610	345II	ORDER # 113-2350914-	POCKET TRANSLATORS, SCREEN PROTECTOR, CASE
		1,985.70		0002197	0610	316J	#112-1538533-7632266	STRESS RELIEF KITS FOR MV STUDENTS
		465.58		0002197	0610	316K	#111-5109269-4293021	STORAGE RACK FOR MV SUPPLIES
Vendor YTD Paid:	138,604.27							
ADVANCED ENVIRONMENTAL SERVICE	650052	2,424.00	12/14/2023					
		2,424.00		0001087	0433		2043BB	DW INSTALLED FILTERS
Vendor YTD Paid:	18,278.00							
DAYTON RELIABLE AIR-FILTER	650157	738.38	12/28/2023					
		738.38		0001087	0433		606895	DW FILTERS
Vendor YTD Paid:	6,086.92							
COGNIA, INC	650070	370.00	12/14/2023					
		370.00		0002118	0338	310J	00165721	KY CIS MICHAEL AND TIEMEIER
Vendor YTD Paid:	555.00							
DARLA PAYNE	100828	914.46	12/29/2023					
		246.88		0011214	0580		82780	TRAVEL REIMBURSEMENT KASA LEADERSHIP INST
		202.77		0011214	0580		82781	2023 CIS KY LEXINGTON KY
		464.81		0011214	0580		82897	NABSE TRAVEL NEW ORLEANS-PAYNE
Vendor YTD Paid:	914.46							
MADDOX & ASSOCIATES CPAs, INC.	650099	16,500.00	12/14/2023					
		16,500.00		0011071	0342		23-2176	AUDIT SERVICES FY ENDING 6-30-23
Vendor YTD Paid:	16,500.00							
MELONY RICKETT	100837	197.52	12/29/2023					
		197.52		0001029	0580		82778	TRAVEL TO IC EXCHANGE 2023
Vendor YTD Paid:	197.52							
AFFORDABLE LANGUAGE SERVICES	100814	173.54	12/15/2023					
		173.54		0001118	0349		T-06801	DW TRANSLATION SERVICES
Vendor YTD Paid:	443.14							
FIFTH THIRD MASTERCARD	650147	15,212.84	12/27/2023					
		106.40		0011075	0616		82856	SUPT LUNCH WITH PARENTS
		299.00		0011075	0338		82857	DEIB LEADERSHIP SUMMIT-SUPT WATTS
		17.00		0005101	0810		82858	FS LEVEL 3 CERT SNA

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		360.13		0005101	0616		82859	GFS DW ITEMS
		255.00		0005101	0616		82860	GFS DW ITEMS
		408.21		0005101	0616		82861	GFS DW ITEMS
		47.08		0005101	0616		82862	FS KROGER
		38.87		0005101	0616		82863	BELT TEAM MEETING 11/21
		-14.44		0005101	0616		82864	TAX CREDIT RETURN FS
		232.19		0002826	0679	752H	82865	MATERIALS SEL CLUB
		572.00		0011080	0338		82866	KASBO CONF FALL REG 2023- J HOOVER
		7.21		0011075	0531		82867	POSTAGE-EMPL LETTER SENT
		308.50		0001029	0610		82868	FRYSC RIVERCITY MEETING LUNCH
		375.64		0011214	0580		82869	LODGING FOR FALL 23 WKU JOB FAIR
		2,592.00		0002826	0338	752H	82870	REGISTRATIONS
		64.99		0702104	0680	125K	82871	NHS - SHOES & SOCKS E DUFF
		221.57		0201077	0610	SBDM	82876	FAMILY ENGAGEMENT EVENT NPS
		813.06		0402121	0697	337J	82877	Vestibulator Frame
		2,108.28		0402121	0697	337J	82879	Vestibulator Frame
		-46.02		0001121	0610		82880	CREDIT RETURN PERFORMANCE HEALTH
		16.18		0001118	0610		82881	SAM'S CLUB ITEMS
		53.25		0011075	0349		82882	NEW EMPL FINGERPRINTING
		90.00		0202121	0697	337J	82883	SPECIAL ED RESOURCE
		74.90		0011100	0533		82884	NEWSPAPERS.COM RENEWAL FOR NOV 23 AND MAY 24
		379.48		0701925	0446		82885	PODS STORAGE AT NEWPORT STADIUM
		435.36		0402104	0580	125K	82887	LODGING FALL FRYSC
		217.70		0001121	0616		82888	FOOD FOR TRAININGS
		570.75		0002197	0580	476I2	82889	LODGING NAEHCY CONF. 2023 - J KAEFF
		370.89		0702104	0580	125K	82890	LODGING KYSA WOMENS CONFERENCE 11/16-19/23
		395.34		0702121	0580	337J	82891	TRAVEL
		392.96		0702121	0580	337J	82892	TRAVEL
		414.00		0001121	0616		82893	FOOD FOR PD
		1,300.00		0012053	0338	473G	82894	EMDR TRAINING
		1,300.00		0012053	0338	473G	82895	EMDR TRAINING - MAINS
		435.36		0702104	0580	125K	82896	DONNA WATTS - LODGING FRYSC FALL INSTITUTE
Vendor YTD Paid:	73,510.96							
KATINA BROWN	100817	1,380.63	12/15/2023					
		412.75		0011214	0580		82726	REIMBURSE NCKES SUPP NEW TEACHER AUSTIN TX
		26.40		0011214	0580		82727	MILEAGE TO CIS LEXINGTON
		316.13		0011214	0580		82728	TRAVEL TO KASA LEADERSHIP INST GALT HOUSE
		130.00		0011214	0580		82729	MILEAGE TO GRREC WKU CAREER FAIR
		495.35		0011214	0580		82730	TRAVEL TO NABSE CONF 2023 NEW ORLEANS
Vendor YTD Paid:	1,419.73							
VINE & BRANCH	650200	58,205.82	12/28/2023					

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Vendor YTD Paid:	202,843.92	58,205.82		0003603	0450	897J	#2PAY APP	PHASE 1 STADIUM BG 23-197
TOADVINE ENTERPRISES	650134	728,869.00	12/14/2023					
		728,869.00		0003603	0346	897J		9947 NEWPORT STADIUM BLEACHERS/PRESSBOX/GRANDSTAND
Vendor YTD Paid:	728,869.00							
DYNAMIC SPEECH, LLC	100816	7,680.00	12/15/2023					
		2,160.00		0401121	0349			1004 SPEECH PATHOLOGY SERVICES
		5,520.00		0701121	0349			1004 SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	29,020.00							
VENTRIS LEARNING,LLC	650142	752.50	12/14/2023					
		752.50		0202118	0643	310J	# 20240282	UFLI FOUNDATIONS BOOKS
Vendor YTD Paid:	1,881.25							
HUMPHREY DOUBLE H FARM ENTERPRI	650087	3,005.72	12/14/2023					
		1,562.48		0705101	0630			116-1 DW CAFE FS FOOD AND SUPPLIES
		720.96		0205101	0630			116-2 DW CAFE FS FOOD AND SUPPLIES
		722.28		0405101	0630			116-3 DW CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	5,913.88							
MOBILCOMM	650106	912.79	12/14/2023					
		912.79		0702118	0610	534KW	1070739	NHS COUNSELOR RADIO
Vendor YTD Paid:	912.79							
NUCLEUS ROBOTICS,LLC	650112	3,000.00	12/14/2023					
		3,000.00		0702144	0735	348K		11014 CURRICULUM FOR FCS - SUBSCRIPTION
Vendor YTD Paid:	3,000.00							
KIMBALL MIDWEST	650173	349.91	12/28/2023					
		349.91		9011096	0610		101746366	BUS LOT SUPPLIES
Vendor YTD Paid:	349.91							
NATHAN STEVENS	100839	94.76	12/29/2023					
		94.76		0252118	0580	13EK	PO - 90478	MILEAGE REIMBURSEMENT PD FOR MATH
Vendor YTD Paid:	94.76							
ANDREA BACHMAN	100827	75.90	12/29/2023					
		75.90		0252118	0580	13EK	PO - 90479	MILEAGE REIMBURSEMENT Q2 MEETING
Vendor YTD Paid:	75.90							
CORO MEDICAL LLC	650155	1,590.00	12/28/2023					
		795.00		0202121	0697	337J	PS-INV-183675	STRYKER CABINETS
		795.00		0402121	0697	337J	PS-INV-183675	STRYKER CABINETS
Vendor YTD Paid:	1,590.00							

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
 Current Period 12/1/2023 THROUGH 12/31/2023
 FYTD Beginning 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>
AVENUE BREW LLC	650146	1,175.30	12/22/2023					
		175.30		0701077	0616	SBDM	NEWPORTHS121923	NHS STAFF BFAST DEC 2023
		1,000.00		0701077	0899	ATT	NEWPORTHS121923	NHS STAFF BFAST DEC 2023
Vendor YTD Paid:	1,175.30							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		1,387,138.66						

FUND EXPENSE RECAP

1	GENERAL FUND	422,338.09	000
2	SPECIAL REVENUE	58,529.24	001
22	SRF-DIST ACTIVITY-(MULTI Y.	2,824.19	018
360	CONSTRUCTION FUND	787,074.82	020
400	DEBT SERVICE FUND	66,115.91	025
51	FOOD SERVICE FUND	50,256.41	030
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,387,138.66	

LOCATION EXPENSE RECAP

	DISTRICT WIDE	1,007,931.14
	CENTRAL OFFICE	63,326.25
	DEPT OF JUVENILE JUSTICE	914.48
	NEWPORT PRIMARY	60,955.09
	ADULT LEARNING CENTER	699.73
	SCHOOL OF INNOVATION	3,732.12
	NEWPORT INTERMEDIATE	58,810.69
	NEWPORT HIGH SCHOOL	174,290.44
	ST THERESE	47.96
	BUS GARAGE	14,030.76
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,384,738.66

Approved _____
 Date

Board President _____

Board Secretary _____