NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
1/1/2023 THROUGH 1/31/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AFFORDABLE LANGUAGE SERVICES	100485	**256.76**	01/13/2023					
		256.76		0001118	0349		T-04500	NEWPORT INDEPENDENT SCHOOLS SERVICES
ANTONIO WATTS	100486	**79.00**	01/13/2023					
		39.00		0011075	0534		77636	DEC 22 KSBA TRAVEL / I OWN CELL
		40.00		0011075	0580		77636	DEC 22 KSBA TRAVEL / I OWN CELL
BRADLEY LIMLE	100487	**117.00**	01/13/2023					
		117.00		0011100	0534		22OCTNOVDEC	I OWN CELL OCT-NOV-DEC 2022
DENNIS MAINES	100488	**48.82**	01/13/2023					
		9.82		0001087	0580		77901	MILEAGE 12-21-22 TO JAN 10 23
		39.00		0001087	0534		77902	JAN 23 I OWN CELL
GRADY BROWN	100489	**328.44**	01/13/2023					
		328.44		0001087	0580		77783	DW ENERGY MGR TRAVEL DECEMBER 2022
JENNIFER MICHAEL	100490	**246.32**	01/13/2023					
		120.39		0401077	0616	SBDM	77642	SUPPLIES FOR PLC DAY INTERMEDIATE
		125.93		0401077	0616	SBDM	77846	REIMBURSE FOR TEACHER INCENTIVE BFAST 1-10-23
KIMBERLY SNAPP	100491	**80.00**	01/13/2023					
		80.00		0011080	0580		77903	KASBO TRAVEL NOV 2022
KRISTY MCNALLY	100492	**592.79**	01/13/2023					
		592.79		0002197	0680	316J	PO 20726	CLOTHING, SHOES AND HYGIENE FOR MV STUDENTS
MARTHA KAISING	100493	**980.00**	01/13/2023					
		980.00		0401121	0349		77786	SPEECH HRS DEC 16-31 2022
MOLLY WESLEY	100494	**117.00**	01/13/2023					
		117.00		0202104	0534	125J	PO - 20740	CELL PHONE REIMBURDEMENT
PAMELA KAISING	100495	**1,260.00**	01/13/2023					
		1,260.00		0201121	0349		77787	SPEECH HRS DEC 16-31 2022
RACHEL BALL	100496	**6,981.14**	01/13/2023					
		6,981.14		0002053	0580	310J	77899	RTI AT WORK CONF REIMB DEC 4-9 PASADENA
RUSTY ADAMS	100497	**286.65**	01/13/2023					
		117.00		0011100	0534		77632	MILEAGE AND I OWN OCT NOV DEC 2022
		169.65		0011100	0580		77632	MILEAGE AND I OWN OCT NOV DEC 2022
STEPHANIE ANTHROP	100498	**910.00**	01/13/2023					
		910.00		0201121	0349		77785	SPEECH HRS DEC 16-31 2022
AFFORDABLE LANGUAGE SERVICES	100499	**204.74**	01/31/2023					
		204.74		0001118	0349		I-10934	TRANSLATION/REVISION/DESKTOP PUBLISHING
CASSANDRA PATTERSON	100500	**117.00**	01/31/2023					
		117.00		0402197	0534	550I9	OCT,NOV, DEC PHONE	REIMBURSE CELL PHONE 2022/23
DARLA PAYNE	100501	**579.17**	01/31/2023					
		579.17		0001053	0580		78048	REIMB TRAVEL NABSE CONF DEC 2022
DENNIS MAINES	100502	**18.26**	01/31/2023					
		18.26		0001087	0580		78020	IN DISTRICT MILEAGE JAN 13-23 2023
ED KOENIG	100503	**117.00**	01/31/2023					
		117.00		0002197	0534	476I	OCT,NOV, DEC PHONE	2022/23 CELL PHONE REIMBURSEMENT
HANNAH ROBINSON	100504	**117.00**	01/31/2023					

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		117.00		0202197	0534	550G6	OCT,NOV,DEC PHONE	CELL PHONE REIMBURSEMENT 2022/23
JENNIFER HOOVER	100505	**58.99**	01/31/2023					
		58.99		0011071	0616		01252023	REIMBURSE FOR BD APPRECIATION ITEMS 1/25/23
JENNIFER MICHAEL	100506	**821.04**	01/31/2023					
		821.04		0401118	0580		78047	TRAVEL REIM TO KEWL CONFERENCE
KATHRYN LUCAS	100507	**117.00**	01/31/2023					
		117.00		0002197	0534	476I	OCT, NOV, DEC PHONE	2022/23 CELL PHONE REIMBURSEMENT
KATINA BROWN	100508	**571.42**	01/31/2023					
		571.42		0001053	0580		78049	REIMB TRAVEL NABSE CONF DEC 2022
KIM KLOSTERMAN	100509	**39.00**	01/31/2023					
		39.00		0011075	0534		77970	12/14/22-1/13/23
KRISTY MCNALLY	100510	**157.15**	01/31/2023					
		117.00		0002197	0534	316I	OCT, NOV , DEC PHONE	2022/23 CELL PHONE REIMBURSEMENT
		40.15		0002826	0899	741I	PO - 20791	BIKE LOCK, AIR PUMP - M VORHEES
MARK WATTS	100511	**60.00**	01/31/2023					
		60.00		0001087	0349		77913	CDL PHYSICAL
MARSHELLE WATKINS-BLACKWELL	100512	**117.00**	01/31/2023					
		117.00		0402104	0534	125J	OCT, NOV, DEC PHONE	2022/23 CELL PHONE REIMBURSEMENT OCT,NOV, DEC
MARTHA KAISING	100513	**3,150.00**	01/31/2023					
		3,150.00		0401121	0349		78044	SPEECH HRS JAN 1-15 2023
MOLLY WESLEY	100514	**182.70**	01/31/2023					
		182.70		0202104	0580	125J	PO 20825	TRAVEL REIMBURSEMENT 12/9/22-1/25/23
PAMELA KAISING	100515	**2,450.00**	01/31/2023					
		2,450.00		0201121	0349		78046	SPEECH HRS JAN 1-15 2023
STEPHANIE ANTHROP	100516	**3,115.00**	01/31/2023					
		3,115.00		0201121	0349		78045	SPEECH HRS JAN 1-15 2023
TYLER WATTS	100517	**117.00**	01/31/2023					
		117.00		0402197	0534	550I9	OCT,NOV, DEC PHONE	CELL PHONE REIMBURSEMENT 2022/23
NORTHERN KENTUCKY COOPERATIVE F	647848	**130,000.00**	01/04/2023					
		26,000.00		0401121	0561		36868	REGIONAL SCHOOL PROGRAM SLOTS 2022/23
		65,000.00		0701121	0561		36868	REGIONAL SCHOOL PROGRAM SLOTS 2022/23
		39,000.00		0001121	0561		36868	REGIONAL SCHOOL PROGRAM SLOTS 2022/23
4 IMPRINT INC	647849	**642.21**	01/05/2023					
		642.21		0401077	0610	SBDM	24106547	NIS STAFF GIFTS
ACM CONSTRUCTION, LLC	647850	**6,800.00**	01/05/2023					
		6,800.00		0701087	0434		ACM-01-608	NHS BAND ROOM
ACTIVE INTERNET TECHNOLOGIES	647851	**895.00**	01/05/2023					
		895.00		0011100	0650		INV045881	FEEDS FOR DISTRICTS - STANDARD
ADVANTAGE TENT AND PARTY RENTAL	647852	**2,444.15**	01/05/2023					
		2,444.15		0003603	0442	856I	13003	NEWPORT PRIMARY #222804-1
AFFORDABLE LANGUAGE SERVICES	647853	**71.00**	01/05/2023					
		71.00		0001118	0349		T-04677	LANGUAGE SERV DW
AMAZON CAPITAL SERVICES	647854	**9,022.07**	01/05/2023					

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		251.58		0002197	0610	316I	#1CDQ HCNV-WDTL	WATER BOTTLES FOR WILDCAT HUSTLER RUNNING CLUB
		216.03		0002121	0610	337I	1JFM-P6KM-HX3F	EDUCATIONAL MATERIALS
		356.05		0202121	0610	337I	1JFM-P6KM-HX3F	EDUCATIONAL MATERIALS
		2,234.21		0701121	0675	SKI	1JFM-P6KM-HX3F	EDUCATIONAL MATERIALS
		438.76		0402121	0610	337I	1JFM-P6KM-HX3F	EDUCATIONAL MATERIALS
		649.78		0202121	0697	337I	# 1VJR-FGYF-JG3T	EDUCATIONAL MATERIALS & SUPPLIES
		175.15		0701121	0675	SKI	# 1VJR-FGYF-JG3T	EDUCATIONAL MATERIALS & SUPPLIES
		307.83		0402121	0697	337I	# 1VJR-FGYF-JG3T	EDUCATIONAL MATERIALS & SUPPLIES
		348.73		0702121	0697	337I	# 1VJR-FGYF-JG3T	EDUCATIONAL MATERIALS & SUPPLIES
		1,529.87		0002197	0610	316I	# 1W7H-YHLM-KTYK	STORAGE RACKS, TOTES
		200.43		0011100	0650		1GG1-XCFQ-KCWD	TECHNOLOGY SUPPLIES
		151.90		0001118	0610	DRAMA	1W7H-YHLM-KQ4G	ITEMS FOR WINTER THEATRE PRODUCTION
		325.43		0401077	0610	SBDM	131D-FPVQ-KXVC	NIS COUNSELING OFFICE SUPPLIES
		1,084.78		0401031	0610	SBDM	131D-FPVQ-KXVC	NIS COUNSELING OFFICE SUPPLIES
		208.20		0701118	0610	SBDM	1N39-G7QK-KDKV	NOTEBOOKS FOR CLASS-S FLYNN NHS
		11.71		0005101	0610		1Q6H-CF6V-KG9W	OFFICE SUPPLIES
		85.48		0205101	0610		1Q6H-CF6V-KG9W	OFFICE SUPPLIES
		97.19		0705101	0610		1Q6H-CF6V-KG9W	OFFICE SUPPLIES
		85.48		0405101	0610		1Q6H-CF6V-KG9W	OFFICE SUPPLIES
		263.48		0701118	0610	SBDM	1MRM-VDY3-KQC3	TONER FOR R PROFFITT/NHS
AMAZON CAPITAL SERVICES	647855	**506.68**	01/05/2023					
		18.69		0702121	0610	337I	#1WQX-DMTT-K6Y3	EDUCATIONAL MATERIALS AND SUPPLIES
		5.12		0402121	0610	337I	#1WQX-DMTT-K6Y3	EDUCATIONAL MATERIALS AND SUPPLIES
		2.72		0202121	0610	337I	#1WQX-DMTT-K6Y3	EDUCATIONAL MATERIALS AND SUPPLIES
		1.46		0002121	0610	337I	#1WQX-DMTT-K6Y3	EDUCATIONAL MATERIALS AND SUPPLIES
		4.23		0702121	0697	337I	# 14V9-V6VG-JP77	EDUCATIONAL MATERIALS & SUPPLIES
		4.98		0402121	0697	337I	# 14V9-V6VG-JP77	EDUCATIONAL MATERIALS & SUPPLIES
		3.56		0202121	0697	337I	# 14V9-V6VG-JP77	EDUCATIONAL MATERIALS & SUPPLIES
		3.21		0002121	0697	337I	# 14V9-V6VG-JP77	EDUCATIONAL MATERIALS & SUPPLIES
		23.96		0702104	0616	125J	#1MRM-VDY3-K9MV	FALL ADULT SKILL BUILDERS & WELLNESS FAIR
		138.95		0011100	0650		1VL3-QCJ1-LP3K	MICROPHONE AND AUDIO MIXER FOR PODCASTS
		58.95		0011100	0650		1FD1-PNJ4-4LM7	MICROPHONE AND AUDIO MIXER FOR PODCASTS
		85.98		0011075	0610		1MRM-VDY3-KPP9	STORAGE FOR BD OFFICE ITEMS
		25.90		0201077	0610	SBDM	1FX6-17F7-J4YQ	CLIPBOARDS FOR NPS
		128.97		0001071	0610	HOF	131D-FPVQ-KNWJ	ITEMS FOR 2022 NEWPORT HOF
AMERICAN RED CROSS	647856	**280.00**	01/05/2023					
		280.00		9011096	0349		22496368	ADULT CPR/AED/CHILD CPR/FIRST AID
AMERICAN RED CROSS	647857	**525.00**	01/05/2023					
		525.00		0701925	0349	ATHL	22491297	ADULT CPR/AED/CHILD CPR/FIRST AID
APPLE COMPUTER INC	647858	**7,692.00**	01/05/2023					
		299.00		0701013	0650		AK30900715	APPLE DEVICE REPAIRS
		99.00		0701013	0650		AK32745068	APPLE DEVICE REPAIRS
		99.00		0701013	0650		AK32745070	APPLE DEVICE REPAIRS
		99.00		0701013	0650		AK32745069	APPLE DEVICE REPAIRS
		99.00		0701013	0650		AK33032192	APPLE DEVICE REPAIRS

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		99.00		0701013	0650		AK33032193	APPLE DEVICE REPAIRS
		99.00		0701013	0650		AK33032194	APPLE DEVICE REPAIRS
		99.00		0701013	0650		AK33032195	APPLE DEVICE REPAIRS
		1,950.00		0401013	0650		AK28579306	NIS CHARGERS
		4,750.00		0401013	0650		AK28060483	NIS CHARGERS
APPLE COMPUTER INC	647859	**198.00**	01/05/2023					
		99.00		0701013	0650		AK33078587	APPLE DEVICE REPAIRS
		99.00		0701013	0650		AK33078588	APPLE DEVICE REPAIRS
ART'S RENTAL EQUIPMENT	647860	**77.00**	01/05/2023					
		77.00		0701087	0610		1041132-1	NHS PROPANE TANKS
BAND IN A BUS	647861	**600.00**	01/05/2023					
		600.00		0202197	0349	550I6	#1011	BAND IN A BUS - 2 HOURS A WEEK
BLUE CHIP RECORD STORAGE	647862	**447.90**	01/05/2023					
		135.97		0201087	0441		47490	DECEMBER 2022 RECORDS AND STORAGE
		175.96		0701087	0441		47490	DECEMBER 2022 RECORDS AND STORAGE
		135.97		0401087	0441		47490	DECEMBER 2022 RECORDS AND STORAGE
BUSCH BROS. ELEVATORS	647863	**1,579.00**	01/05/2023					
		850.00		0701087	0434		25453	NHS ELEVATOR REPAIR
		729.00		0401087	0433		24808	NIS ELEVATOR SERVICE CALL/REPAIR
CREATION GARDENS	647864	**879.55**	01/05/2023					
		389.00		0705101	0630	SCA	08427573	FRESH FRUITS AND VEGGIES--FS CAFES
		273.95		0705101	0630	SCA	08431808	FRESH FRUITS AND VEGGIES--FS CAFES
		125.60		0405101	0630	SCA	08431826	FRESH FRUITS AND VEGGIES--FS CAFES
		91.00		0405101	0630	SCA	08473735	FRESH FRUITS AND VEGGIES
CULLIGAN OF FAIRFIELD	647865	**322.07**	01/05/2023					
		48.00		0401077	0610	SBDM	0883772	WATER CLUB #597312
		46.25		0401077	0610	SBDM	0887547	WATER CLUB #597312
		60.00		0401077	0610	SBDM	0879592	WATER CLUB 597312
		34.75		0201077	0610	SBDM	0886734	WATER CLUB #197984
		10.07		0301087	0610		0886002	WATER CLUB 004216
		123.00		0011087	0610		0879591	WATER CLUB #973104
EGELSTON MAYNARD	647866	**99.98**	01/05/2023					
		99.98		0701925	0893	WREST	11911	FEMALE WRESTLING SINGLET
ENCORE TECHNOLOGIES	647867	**6,813.36**	01/05/2023					
		1,703.34		0011080	0651		INVDRP045013	REPLACEMENT DESKTOP FOR FINANCE DEPARTMENT
		5,110.02		0002121	0651	337I	INVDRP045014	REPLACEMENT DESKTOPS FOR S.E. DEPARTMENT
ENQUIRER MEDIA	647868	**275.50**	01/05/2023					
		275.50		0011075	0542		0005237646	AD FOR BOARD VACANCY
ESGI	647869	**1,120.00**	01/05/2023					
		1,120.00		0201118	0533	SBDM	ESGI42582	ESGI 12 MO LICENSE RENEWAL MAX 35 STUDENTS
GATLIN VOELKER, PLLC	647870	**2,500.00**	01/05/2023					
		2,500.00		0011071	0343		6902	DEC 2022 MO LEGAL SERVICES
GEOTECHNOLOGY, INC	647871	**1,563.00**	01/05/2023					
		1,563.00		0003603	0346	856I	149025	PROJ J041140.01

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GEOTECHNOLOGY, INC	647872	**1,903.00**	01/05/2023					
		1,903.00		0003603	0346	856I	148685	PROJ J041140.01
GORDON FOOD SERVICE	647873	**17,987.38**	01/05/2023					
		3,004.50		0405101	0630		2238823262	CAFE FS FOOD AND SUPPLIES
		494.92		0405101	0610		2238823262	CAFE FS FOOD AND SUPPLIES
		281.74		0405101	0630	SCA	2238823262	CAFE FS FOOD AND SUPPLIES
		-731.27		0405101	0630		CR # 952447	ORIG INV 1262022
		1,078.74		0405101	0630		224002590	CAFE FS FOOD AND SUPPLIES
		-548.95		0405101	0630		CR17410418	CREDIT REBATE 12/13/2022
		4,498.25		0705101	0630		223656523	CAFE FS FOOD AND SUPPLIES
		529.76		0705101	0610		223656523	CAFE FS FOOD AND SUPPLIES
		230.19		0705101	0610	SCA	223656523	CAFE FS FOOD AND SUPPLIES
		-827.57		0705101	0630		CR#957973	CREDIT DATE 12-6-2022
		1,546.52		0705101	0630		223823258	FS CAFE FOOD AND SUPPLIES
		401.34		0705101	0610		223823258	FS CAFE FOOD AND SUPPLIES
		513.50		0205101	0610		224002586	FS CAFE FOOD AND SUPPLIES
		2,793.88		0205101	0630		224002586	FS CAFE FOOD AND SUPPLIES
		1,754.54		0205101	0630		223011399	FS CAFE FOOD AND SUPPLIES
		354.20		0205101	0610		223011399	FS CAFE FOOD AND SUPPLIES
		2,008.09		0205101	0630		223823265	FS CAFE FOOD AND SUPPLIES
		488.41		0205101	0610		223823265	FS CAFE FOOD AND SUPPLIES
		116.59		0205101	0630	SCA	223823265	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	647874	**1,487.95**	01/05/2023					
		245.00		0405101	0630		223823250	CAFE FS FOOD AND SUPPLIES SSNAX
		153.95		0705101	0630		778153071	FS CAFE FOOD AND SUPPLIES
		127.23		0705101	0630		778152879	FS CAFE FOOD AND SUPPLIES
		74.69		0705101	0610		778152879	FS CAFE FOOD AND SUPPLIES
		-165.52		0705101	0630		CR#951962	ORIG INV DATE 12/06/2022
		119.76		0705101	0610		778153212	FS CAFE FOOD AND SUPPLIES
		55.57		0705101	0630		778153212	FS CAFE FOOD AND SUPPLIES
		194.65		0705101	0630		223823267	FS CAFE FOOD AND SUPPLIES SSNAX
		496.52		0705101	0630		223823268	FS CAFE FOOD AND SUPPLIES ALACARTE
		148.32		0205101	0610		223823252	FS CAFE FOOD AND SUPPLIES
		236.89		0205101	0630		223823252	FS CAFE FOOD AND SUPPLIES
		-381.06		0205101	0630		CR# 953601	12-6-2022
		181.95		0705101	0630		778152389	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	647875	**35.44**	01/05/2023					
		-146.25		0405101	0630		CR 950815	REBATE ORIG DATE 12132022
		-13.07		0705101	0630		CR17315534	ORIG INV223437691
		147.29		0705101	0630	SCA	223823263	FS CAFE FOOD AND SUPPLIES
		150.58		0705101	0630		778153241	FS CAFE FOOD AND SUPPLIES
		-26.90		0205101	0630		CR#17242848	ORIG INV 223011399
		-76.21		0205101	0630		CR#957863	12-6-2022
HARRIS SCHOOL SOLUTIONS	647876	**381.60**	01/05/2023					
		381.60		0701118	0650		MXMN00000831	NHS ADDL LICENSE

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HUBERT COMPANY	647877	**366.46**	01/05/2023					
		366.46		0003603	0739	856I	902006	NPS CAFE EQUIPMENT
K.C. PROVISIONS, LLC	647878	**160.38**	01/05/2023					
		52.20		0205101	0441		00266232	FS STORAGE AND SHIPPING
		55.68		0705101	0441		00266234	FS STORAGE AND SHIPPING
		52.50		0405101	0441		00266233	FS STORAGE AND SHIPPING
KLOSTERMAN BAKERY	647879	**1,890.69**	01/05/2023					
		178.37		0405101	0630		100115007938	DW BREAD DELIVERIES
		204.05		0405101	0630		100115008063	DW BREAD DELIVERIES
		259.92		0405101	0630		100115008177	DW BREAD DELIVERIES
		219.08		0705101	0630		10011500855	DW BREAD DELIVERIES
		303.76		0705101	0630		100115008233	FS BREAD DELIVERIES
		110.44		0205101	0630		100115008234	FS BREAD DELIVERIES
		127.69		0405101	0630		100115008312	DW BREAD DELIVERIES
		170.35		0205101	0630		10115008312	DW BREAD DELIVERIES
		155.05		0705101	0630		100115008104	DW BREAD DELIVERIES
		161.98		0705101	0630		100115008311	DW BREAD DELIVERIES
KLOSTERMAN BAKERY	647880	**223.80**	01/05/2023					
		66.00		0205101	0630		100115008178	FS BREAD DELIVERIES
		55.00		0205101	0630		10115008483	DW BREAD DELIVERIES
		102.80		0705101	0630		100115008401	DW BREAD DELIVERIES
KROGER LIMITED PARTNERSHIP I	647881	**1,500.00**	01/05/2023					
		1,500.00		0202104	0680	564GF	REF# 002768	BORNLEARNING ACADEMY PARTICIPANTS WORKSHOP
KROGER LIMITED PARTNERSHIP I	647882	**52.39**	01/05/2023					
		52.39		0402104	0616	125J	REF# 020830	SNACKS FOR FAMILY MEETINGS
LEE'S FAMOUS RECIPE	647883	**414.20**	01/05/2023					
		414.20		0402104	0616	564GF	NPT IND SCHOOLS	NIS FAMILY FUN NIGHT KIDS BOX MEALS
LOWE'S COMPANIES, INC.	647884	**41.49**	01/05/2023					
		14.19		0701087	0610		902115	NHS AND DIST SUPPLIES
		27.30		0011087	0610		902115	NHS AND DIST SUPPLIES
MARK DOYLE	647885	**5,040.00**	01/05/2023					
		5,040.00		0011087	0434		2239	BOARD OFFICE 2ND FLOOR PAINTING
MILLENNIUM BUSINESS SYSTEMS, LLC	647886	**764.49**	01/05/2023					
		740.93		0701077	0444		##INV3849064	SCHOOL AND DISTRICT PRINTING SERVICES
		23.56		0181118	0444		#INV3849064	SCHOOL AND DISTRICT PRINTING SERVICES
NEW DAIRY OPCO	647887	**4,043.20**	01/05/2023					
		419.81		0205101	0630	SCA	508117965	FS DAIRY DELIVERIES
		351.53		0205101	0630		508259196	FS DAIRY DELIVERIES
		419.35		0205101	0630	SCA	499342730	FS DAIRY DELIVERIES
		339.91		0205101	0630	SCA	510315009	FS DAIRY DELIVERIES
		360.97		0705101	0630	SCA	508117966	FS DAIRY DELIVERIES
		352.34		0705101	0630	SCA	508259197	FS DAIRY DELIVERIES
		495.04		0405101	0630	SCA	508117967	FS DAIRY DELIVERIES
		435.02		0405101	0630	SCA	508259198	FS DAIRY DELIVERIES

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		420.97		0405101	0630	SCA	499342732	FS DAIRY DELIVERIES
		448.26		0405101	0630	SCA	510315011	FS DAIRY DELIVERIES
NEW DAIRY OPCO	647888	**1,170.77**	01/05/2023					
		257.64		0205101	0630	SCA	508716620	FS DAIRY DELIVERIES
		72.40		0705101	0630	SCA	510034179	FS DAIRY DELIVERIES
		311.81		0705101	0630	SCA	499342731	FS DAIRY DELIVERIES
		243.18		0705101	0630	SCA	510315010	FS DAIRY DELIVERIES
		94.71		0705101	0630	SCA	508716621	FS DAIRY DELIVERIES
		191.03		0405101	0630	SCA	50871662	FS DAIRY DELIVERIES
NO KY BRANCH NAACP	647889	**450.00**	01/05/2023					
		450.00		0011075	0338		01162023	REV DR ML KING 2023 LUNCHEON SPONSOR
PITNEY BOWES	647890	**543.49**	01/05/2023					
		543.49		0011080	0531		80009000111220601523	BD OF ED POSTAGE METER REFILL
SILCO FIRE & SECURITY	647891	**22,886.00**	01/05/2023					
		14,896.00		0401087	0433		1110455	NIS NFPA /CONTROL VALVES ETC
		2,940.00		0401087	0433		1110461	NIS NFPA /CONTROL VALVES ETC
		5,050.00		0003603	0433	856I	1110456	NPS NEW UPDATED SECURITY PANEL/ACCESS
SNA	647892	**409.00**	01/05/2023					
		409.00		0005101	0810		KY12122022	#SDM-602729 SNA SCHOOL DIST MEMB FEE
STRATEGIC ADVISERS, LLC	647893	**2,500.00**	01/05/2023					
		2,500.00		0011071	0349		4508	MO PR RETAINER SVCS
SUMEREL TIRE SERVICE	647894	**682.80**	01/05/2023					
		682.80		9011096	0663		393708	BUS 2S SERVICE
SUPER BOWL BELLEWOOD	647895	**22.00**	01/05/2023					
		1.23		0202121	0898	337I	12/1/22	BOWLING FIELD TRIP - 12/1/22
		7.33		0402121	0898	337I	12/1/22	BOWLING FIELD TRIP - 12/1/22
		13.44		0702121	0898	337I	12/1/22	BOWLING FIELD TRIP - 12/1/22
TEACHER SYNERGY, LLC	647896	**302.39**	01/05/2023					
		246.39		0402121	0697	478I	#215309999	SPEECH & COUNSELING RESOURCES
		56.00		0202121	0697	478I	#215309999	SPEECH & COUNSELING RESOURCES
TERMINIX/INTERNATIONAL	647897	**493.00**	01/05/2023					
		139.00		0201087	0425		428545692	DW PEST CONTROL SVCS
		129.00		0011087	0425		428545692	DW PEST CONTROL SVCS
		122.00		0401087	0425		428545692	DW PEST CONTROL SVCS
		103.00		0701087	0425		428545692	DW PEST CONTROL SVCS
WAVE FOUNDATION	647898	**1,356.00**	01/05/2023					
		1,356.00		0402197	0349	550I9	# 1620	FALL AND SPRING PROGRAMMING
A PLUS EDGE, LLC	647899	**350.00**	01/11/2023					
		350.00		5402053	0335	310JN	# 22NCC01-2	WORKSHOP SESSIONS
ADVANCED ENVIRONMENTAL SERVICE	647900	**812.66**	01/11/2023					
		812.66		0001087	0349		1808BB	DRYER VENT CLEANING
AMAZON CAPITAL SERVICES	647901	**2,118.31**	01/11/2023					
		2,118.31		0702104	0610	564GF	# 1L6C-XTCG-JLFD	OFFICE, SENSORY AND CALM DOWN CORNER SUPPLIES
AMERICAN BUS AND ACCESSORIES	647902	**1,462.72**	01/11/2023					

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		1,462.72		9011087	0610		241011	RESTRAINT SET BUS #8
APPLIED PROCESS TECHNOLOGY INC.	647903	**350.00**	01/11/2023					
		350.00		0401087	0349		8072	WATER TREATMENT SERVICE INTERMEDIATE SCHOOL
AT YOUR SERVICE SERVICE	647904	**1,100.80**	01/11/2023					
		1,100.80		0002197	0519	310G	12/23/22	TAXI - HOMELESS STUDENTS
AT&T	647905	**0.65**	01/11/2023					
		0.65		0011087	0532		0277649630	USAGE CHARGES
AVANT COMMUNICATION AND TECHNO	647906	**26,989.94**	01/11/2023					
		10,305.72		0201087	0433		11633	NPS GYMNASIUM
		288.67		0011100	0349		11628	UPDATES TO NHS GYM SOUND SYSTEM
		16,178.08		0701100	0697		10704	AUDITORIUM WIRELESS
		217.47		0011100	0432		9538	9538 BOE SOUND PROJECTOR 2
BOB SUMEREL TIRE CO., INC.	647907	**3,272.18**	01/11/2023					
		3,272.18		9011087	0433		2200146410	BUS 8
BONDED LOCK SERVICE	647908	**167.20**	01/11/2023					
		75.65		0701087	0610		152935	NHS ITEMS
		25.50		0701087	0610		153144	NHS ITEMS
		66.05		0011087	0610		150820	BOARD OFFICE
BRIGHTON PROPERTIES	647909	**3,385.25**	01/11/2023					
		3,385.25		0301087	0441		JAN23RENT	NSOI LEASE FOR 22-23
BSN SPORTS, LLC	647910	**2,318.99**	01/11/2023					
		2,318.99		0701925	0893	GBASK	919745427	GIRLS MS BASKETBALL SHOES
CINCINNATI BELL	647911	**1,979.59**	01/11/2023					
		0.00		0701087	0532		85929112754008 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		85929112754008 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		85929112754008 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		85929112754008 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		48.18		0011075	0532		85929112754008 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8595815333507 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8595815333507 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		921.25		0011087	0532		8595815333507 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8595815333507 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8595815333507 11623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161667651 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161667651 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161667651 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0201087	0532		859V161667651 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161667651 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161666653 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0401087	0532		859V161666653 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161666653 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161666653 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161666653 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161665652 12223	SCHOOL AND DISTRICT TELCO VOICE LINES

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		0.00		0401087	0532		859V161665652 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0011087	0532		859V161665652 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161665652 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161665652 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0701087	0532		859V161276849 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161276849 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161276849 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161276849 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161276849 12223	SCHOOL AND DISTRICT TELCO VOICE LINES
CINTAS LOCATION #935	647912	**2,092.33**	01/11/2023					
		511.76		0011087	0431		4141562714	DW MAT SERVICES
		511.76		0011087	0431		4142888816	DW MAT SERVICES
		315.89		0001087	0893		4141573916	DW UNIFORMS
		250.72		0001087	0893		4142196175	DW UNIFORMS
		268.64		0001087	0893		4142851450	DW UNIFORMS
		58.39		0201087	0431		4140719934	NPS MAT SERVICE
		58.39		0201087	0431		414156792	NPS MAT SERVICE
		58.39		0201087	0431		4142118523	NPS MAT SERVICE
		58.39		0201087	0431		4142888864	NPS MAT SERVICE
CREATION GARDENS	647913	**240.25**	01/11/2023					
		240.25		0705101	0630	SCA	08473976	CAFE FOODSERVICE FOOD AND SUPPLIES
CRESCENT SPRINGS HARDWARE	647914	**209.00**	01/11/2023					
		209.00		0001087	0731		280636	DISTRICT MOWER TRIMMER RACKS DUE
EGELSTON MAYNARD	647915	**713.78**	01/11/2023					
		713.78		0701925	0675	WREST	11890	WRESTLING HEADGEAR/COACHES POLOS
ENCORE TECHNOLOGIES	647916	**26.99**	01/11/2023					
		26.99		0011100	0432		INVDRP045819	POWER SUPPLY FOR SHANNON'S COMPUTER
FLAGHOUSE INC.	647917	**1,845.06**	01/11/2023					
		1,845.06		0202121	0697	343I	V025210101098	SENSORY ROOM PRE SPED
GORDON FOOD SERVICE	647918	**9,329.35**	01/11/2023					
		474.19		0705101	0630		778153634	CAFE FOODSERVICE FOOD AND SUPPLIES
		3,409.40		0705101	0630		224399838	CAFE FOODSERVICE FOOD AND SUPPLIES
		430.14		0705101	0610		224399838	CAFE FOODSERVICE FOOD AND SUPPLIES
		445.41		0705101	0630	SCA	224399838	CAFE FOODSERVICE FOOD AND SUPPLIES
		-41.44		0705101	0630		174227093	CREDIT MEMO
		50.90		0405101	0630		778153725	FS CAFE FOOD AND SUPPLIES
		3,352.19		0405101	0630		224399829	FS CAFE FOOD AND SUPPLIES
		845.83		0405101	0610		224399829	FS CAFE FOOD AND SUPPLIES
		56.80		0405101	0630	SCA	224399829	FS CAFE FOOD AND SUPPLIES
		305.93		0705101	0630		778153281	FS CAFE FOOD AND SUPPLIES
HERFF JONES, INC.	647919	**392.45**	01/11/2023					
		172.10		0301118	0891		1148397	NSOI DIPLOMA COVERS AND INSERTS
		220.35		0301118	0891		1151073	NSOI DIPLOMA COVERS AND INSERTS
JOHNSON ELECTRIC SUPPLY INC.	647920	**1,694.28**	01/11/2023					

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		1,694.28		0011087	0431		S100297264.003	BD OFFICE ELECTRICAL ITEM SUPPLIES
KAREN WHITE	647921	**1,760.00**	01/11/2023					
		1,760.00		0701121	0349		OM01092023	O&M SERVICES DEC 2022 NHS
KASA	647922	**1,215.00**	01/11/2023					
		747.00		0001029	0338		207797	MODULES 2-3-4 PGP ACTIVITY
		269.00		0001053	0338		207170	2 REGISTRATIONS FOR DEIB LEADERSHIP SUMMIT
		199.00		0001053	0338		207180	2 REGISTRATIONS FOR DEIB LEADERSHIP SUMMIT
KENTUCKY STATE TREASURER	647923	**125.00**	01/11/2023					
		125.00		0011087	0433		147309	BD OFFICE ELEVATOR INSPECTION
KROGER LIMITED PARTNERSHIP I	647924	**127.93**	01/11/2023					
		127.93		0702104	0679	125J	REF 069937	COOKING CLUB - FALL CLASSES
KROGER LIMITED PARTNERSHIP I	647925	**23.60**	01/11/2023					
		14.88		0405101	0630		040313	BREAD-NIS AND NPS
		8.72		0205101	0630		040313	BREAD-NIS AND NPS
LOWE'S COMPANIES, INC.	647926	**119.03**	01/11/2023					
		62.21		0011087	0610		901295	ITEMS FOR NHS/NIS/BD OFFICE
		43.56		0401087	0610		901295	ITEMS FOR NHS/NIS/BD OFFICE
		13.26		0701087	0610		901295	ITEMS FOR NHS/NIS/BD OFFICE
MILLENNIUM BUSINESS SYSTEMS, LLC	647927	**1,686.80**	01/11/2023					
		1,686.80		0011071	0444		INV3855907	SCHOOL AND DISTRICT PRINTING SERVICES
MOBILCOMM INC.	647928	**400.00**	01/11/2023					
		400.00		0001087	0349		01060821	CONNECT PLUS SERVICE JANUARY 2023
MOBILE CONCEPTS	647929	**11,756.66**	01/11/2023					
		11,756.66		0003603	0442	856I	6556	NPS COOK TRAILER/BLADDER TANK/GREASE TRAP
NEW READERS PRESS	647930	**124.83**	01/11/2023					
		124.83		0252118	0899	13EJ	# 15301	BREAKTHROUGH TO MATH - LEVEL2 & 3
NO KY BRANCH NAACP	647931	**450.00**	01/11/2023					
		450.00		0011071	0338		MLK1-16-23	2ND TABLE FOR MLK DAY LUNCHEON 2023
NORTHERN KENTUCKY UNIVERSITY	647932	**487.83**	01/11/2023					
		487.83		0701118	0610	DCRED	DECYSA22	DECEMBER 2022 YSA LUNCHES--NEWPORT
OFFICE DEPOT, INC.	647933	**54.72**	01/11/2023					
		54.72		0201077	0610	SBDM	283389460001	CLASS ITEMS FOR N MAVROLAS NPS
PEDIATRIC THERAPY SPECIALIST	647934	**8,043.75**	01/11/2023					
		1,776.25		0201121	0349		N2212	DW PEDIATRIC THERAPY
		4,317.50		0701121	0349		N2212	DW PEDIATRIC THERAPY
		1,950.00		0401121	0349		N2212	DW PEDIATRIC THERAPY
PILOT LUMBER & MOORE	647935	**29.99**	01/11/2023					
		29.99		0701087	0433		2301-882296	NHS ITEMS
PROJECT LEAD THE WAY, INC	647936	**134.25**	01/11/2023					
		134.25		0701118	0610	PLTW	375439	NHS PLTW BIOMED/HUMAN BODY/MED INTERVENTIONS
QUILL CORP	647937	**2,540.83**	01/11/2023					
		31.99		0701118	0610	SBDM	29663835	ITEMS FOR CLASS E. NORMAN
		101.03		0701077	0610	SBDM	29430276	NHS OFFICE SUPPLIES
		25.99		0701077	0610	SBDM	29442917	NHS OFFICE SUPPLIES

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		141.90		0011080	0610		29794441	BUSINESS OFFICE ITEMS
		247.34		0701118	0610	SBDM	29462821	SUPPLIES FOR NHS ELA DEPT
		181.85		0702104	0610	564GF	# 29173093	STUDENT ITEMS & PRINTER ITEMS
		660.65		0702104	0680	564GF	# 29173093	STUDENT ITEMS & PRINTER ITEMS
		20.39		0701118	0610	SBDM	29459010	SUPPLIES FOR NHS ELA DEPT
		198.22		0702104	0610	564GF	# 29156767	STUDENT ITEMS & PRINTER ITEMS
		720.15		0702104	0680	564GF	# 29156767	STUDENT ITEMS & PRINTER ITEMS
		211.32		9011087	0610		29396826	BUS LOT SUPPLIES
RUMPKE	647938	**3,825.54**	01/11/2023					
		762.61		0001087	0421		3285304	DW TRASH COLLECTION
		842.72		0001087	0421		3285303	DW TRASH COLLECTION
		129.01		0001087	0421		3285305	DW TRASH COLLECTION
		203.92		0001087	0421		3285302	DW TRASH COLLECTION
		1,525.22		0001087	0421		3285301	DW TRASH COLLECTION
		362.06		0001087	0421		3235360	DW TRASH COLLECTION
RUMPKE	647939	**546.21**	01/11/2023					
		546.21		0001087	0421		3245769	BUS LOT/DISTRICT CLEAN UP
SCHINDLER ELEVATOR CORPORATION	647940	**5,317.50**	01/11/2023					
		5,317.50		0011087	0434		7100491423	BOARD OFFICE ELEVATOR WORK
SCHINDLER ELEVATOR CORPORATION	647941	**6,099.35**	01/11/2023					
		6,099.35		0011087	0433		8106133624	2023 ANNUAL MAINTENANCE
SPARKS HARDWARE, INC	647942	**11,975.00**	01/11/2023					
		3,595.00		0401087	0433		40106	INTERMEDIATE SCHOOL
		8,380.00		0701087	0433		40105	NHS DOOR REPLACE
STRUCTURAL SYSTEMS REPAIR GROUP,	647943	**1,514.50**	01/11/2023					
		1,514.50		0003603	0346	897J	STADIUM APP 2	322325 PROJECT
STRUCTURAL SYSTEMS REPAIR GROUP,	647944	**3,710.00**	01/11/2023					
		3,710.00		0003603	0346	897J	STADIUM APP 1	322325 PROJECT
THE HUNTINGTON NATIONAL BANK	647945	**14,228.63**	01/11/2023					
		840.63		0001112	0839		3-1-23KISTACOP17	KISTACOP17 #5082007248
		13,388.00		0001112	0838		3-1-23KISTACOP17	KISTACOP17 #5082007248
THE HUNTINGTON NATIONAL BANK	647946	**12,197.85**	01/11/2023					
		396.85		0001112	0839		3-1-23KISTACOP15-2	KISTACOP15-2 5082006150
		11,801.00		0001112	0838		3-1-23KISTACOP15-2	KISTACOP15-2 5082006150
THE HUNTINGTON NATIONAL BANK	647947	**36,235.34**	01/11/2023					
		4,258.34		0001112	0839		3-1-23KISTACOP22	KISTACOP22 5082016924
		31,977.00		0001112	0838		3-1-23KISTACOP22	KISTACOP22 5082016924
THE HUNTINGTON NATIONAL BANK	647948	**13,805.35**	01/11/2023					
		1,311.35		0001112	0839		3-1-23KISTACOP19	KISTACOP19 #5082010118
		12,494.00		0001112	0838		3-1-23KISTACOP19	KISTACOP19 #5082010118
THOMSON REUTERS-WEST PUBLISHING	647949	**484.49**	01/11/2023					
		484.49		0001029	0349		847611113	DEC 2022 WEST INFORMATION CHARGES
CHARTER COMMUNICATIONS	647950	**153.67**	01/11/2023					
		153.67		0011087	0349		0008840010223	DW CABLE SERVICES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
US BANCORP EQUIPMENT FINANCE, INC	647951	**852.92**	01/11/2023					
		852.92		0181118	0444		489652727	500-0595070-000 CRJDC/NHS
US BANCORP EQUIPMENT FINANCE, INC	647952	**4,153.00**	01/11/2023					
		4,153.00		0011071	0444		489767756	500-0611785-00 NEWPORT BD OF ED
VALLEY JANITOR SUPPLY CO.	647953	**1,524.20**	01/11/2023					
		854.14		0701087	0610		249738	NHS SUPPLIES
		670.06		0011087	0610		249790	BOARD OFFICE SUPPLIES
VELVET ICE CREAM COMPANY	647954	**75.60**	01/11/2023					
		75.60		0705101	0630		30406795	NHS ICE CREAM DELIVERY
VENNEFRON SIGNS	647955	**1,260.00**	01/11/2023					
		1,260.00		0701925	0610	YBALL	0013500	YOUTH LEAGUE T SHIRTS
VERIZON WIRELESS	647956	**372.68**	01/11/2023					
		372.68		0011087	0532		9923213538	SCHOOL AND DISTRICT TELCO VOICE LINES
VINE & BRANCH	647957	**2,200.00**	01/11/2023					
		2,200.00		0001087	0434		4255	ALL LOCATIONS BLEACHER MAINT AND INSPECTIONS
WILDER WINLECTRIC	647958	**364.01**	01/11/2023					
		149.07		0001087	0434		225704 01	DISTRICT SUPPLIES
		214.94		0011087	0433		225537 01	BOARD OFFICE & 2ND FLOOR
ADALYN KLOSTERMAN	647961	**375.00**	01/23/2023					
		375.00		0011075	0349		77981	25 HRS WORK @ $15/HR DEC 27-30TH 22
ADVANCED ENVIRONMENTAL SERVICE	647962	**1,664.00**	01/23/2023					
		1,664.00		0001087	0349		1815BB	FILTER INSTALL
ADVANCED MECHANICAL OF NKY	647963	**16,895.01**	01/23/2023					
		7,520.85		0011087	0433		5935	STEAM BOILER REPL BUSTED TUBE
		919.23		0011087	0433		5927	DRAIN COOLING SYSTEM NIS
		279.23		0011087	0433		5992	BD OFFICE BOILER REPAIR
		483.23		0401087	0433		5973	NIS BOYS LOCKER ROOM
		381.23		0201087	0433		5977	NPS BOILER
		7,311.24		0701087	0433		6001	NHS GYM LOCKER ROOM HEATERS
ADVANTAGE GROUP ENGINEERS, INC	647964	**3,000.00**	01/23/2023					
		3,000.00		0003603	0346	897J	28687	#22103.02/NEWPORT STADIUM
ADVANTAGE GROUP ENGINEERS, INC	647965	**5,000.00**	01/23/2023					
		5,000.00		0003603	0346	856I	28185	#21100.44/NPS KITCHEN
AMAZON CAPITAL SERVICES	647966	**9,820.28**	01/23/2023					
		48.61		0702121	0697	337I	#1HD1-KDMY-KMG6	SPECIAL OLYMPIC GEAR
		1,969.77		0701121	0675	SKI	#1HD1-KDMY-KMG6	SPECIAL OLYMPIC GEAR
		6,420.01		0402104	0679	564GF	#131D-FPVQ-L7GW	PBIS STORE, SAFE ZONE, SEL & FAMILY NIGHT
		349.69		0402104	0680	564GF	#131D-FPVQ-L7GW	PBIS STORE, SAFE ZONE, SEL & FAMILY NIGHT
		663.15		0402104	0610	564GF	#131D-FPVQ-L7GW	PBIS STORE, SAFE ZONE, SEL & FAMILY NIGHT
		369.05		0402104	0616	564GF	#131D-FPVQ-L7GW	PBIS STORE, SAFE ZONE, SEL & FAMILY NIGHT
ART'S RENTAL EQUIPMENT	647967	**322.00**	01/23/2023					
		322.00		0011087	0433		1046761-1	BOARD OFFICE WORK
BLUEGRASS INTERNATIONAL	647968	**537.04**	01/23/2023					
		237.22		9011087	0433		X100176234:01	BUS 5

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		80.18		9011087	0739		X100176625:01	BUS 2
		28.08		9011087	0739		X100176625:02	BUS 2
		191.56		9011087	0739		X100176094:01	BUS 2
CARLA JONES	647969	**140.00**	01/23/2023					
		140.00		0001029	0349		77980	SERVICES FOR EXPULSION HEARING
CBTS	647970	**70.74**	01/23/2023					
		70.74		0011087	0532		1950621-01102023	DW LONG DISTANCE CHARGES
CINCINNATI BELL	647971	**630.10**	01/23/2023					
		0.00		0201087	0532		8592611163221 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592611163221 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		180.62		0011080	0532		8592611163221 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592611163221 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592611163221 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859290047799 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859290047799 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859290047799 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		224.85		0701087	0532		859290047799 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859290047799 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		89.74		0011087	0532		8594310047577 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8594310047577 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310047577 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310047577 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310047577 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8594310063623 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		134.89		0201087	0532		8594310063623 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310063623 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310063623 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310063623 013123	SCHOOL AND DISTRICT TELCO VOICE LINES
CITY OF NEWPORT	647972	**10,456.44**	01/23/2023					
		10,456.44		0011074	0311		2023/21/0011086	DECEMBER 2022 TAX COMMISSION FEES
CITY OF NEWPORT	647973	**3,000.00**	01/23/2023					
		3,000.00		9011096	0435		2023/21/0011084	REIM FOR MECHANIC FEE
COUNCIL FOR EXCEPTIONAL CHILDREN	647974	**195.00**	01/23/2023					
		195.00		0002121	0349	337I	22-1142180	PROFESSIONAL MEMBERSHIP
CREATION GARDENS	647975	**1,477.96**	01/23/2023					
		658.60		0705101	0630	SCA	08513490	CAFE FS FOOD AND SUPPLIES
		38.50		0405101	0630	SCA	08514575	DW FRUITS AND VEGGIE ORDERS
		780.86		0405101	0630	SCA	08513357	DW FRUITS AND VEGGIES ORDER
DAYTON RELIABLE AIR-FILTER	647976	**1,105.60**	01/23/2023					
		1,105.60		0001087	0433		588057	DW FILTERS
DICKEY'S GLASS SHOP	647977	**583.62**	01/23/2023					
		583.62		0201087	0434		45530	NPS GLASS INSTALL
GEORGE HUST CO.	647978	**1,217.99**	01/23/2023					
		1,217.99		9011087	0610		81863	BUS LOT SUPPLIES

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GEOTECHNOLOGY, INC	647979	**734.25**	01/23/2023					
		734.25		0003603	0346	856I	150262	NPS KITCHEN RENOS
GORDON FOOD SERVICE	647980	**12,976.59**	01/23/2023					
		31.82		0405101	0630		778153889	CAFE FS FOOD AND SUPPLIES
		295.41		0205101	0630		224569959	CAFE FS FOOD AND SUPPLIES SSNAX
		36.93		0205101	0630	SCA	224569959	CAFE FS FOOD AND SUPPLIES SSNAX
		68.80		0205101	0630	SCA	224399840	CAFE FS FOOD AND SUPPLIES
		564.07		0205101	0610		224399840	CAFE FS FOOD AND SUPPLIES
		2,292.34		0205101	0630		224399840	CAFE FS FOOD AND SUPPLIES
		1,443.03		0705101	0630		224569953	CAFE FS FOOD AND SUPPLIES ALACARTE
		2,810.91		0705101	0630		224569943	CAFE FS FOOD AND SUPPLIES
		512.54		0705101	0610		224569943	CAFE FS FOOD AND SUPPLIES
		267.12		0705101	0630	SCA	224569943	CAFE FS FOOD AND SUPPLIES
		172.47		0705101	0630		224569957	CAFE FS FOOD AND SUPPLIES SSNAX
		36.93		0705101	0630	SCA	224569957	CAFE FS FOOD AND SUPPLIES SSNAX
		3,653.97		0405101	0630		224569950	FS CAFE FOOD AND SUPPLIES
		581.81		0405101	0610		224569950	FS CAFE FOOD AND SUPPLIES
		208.44		0405101	0630	SCA	224569950	FS CAFE FOOD AND SUPPLIES
GRAYBACH, LLC	647981	**206,624.10**	01/23/2023					
		206,624.10		0003603	0450	856I	PAYAPP#6	#22-056/NPS KITCHEN RENOS
HAWTHORNE EDUCATIONAL SERVICES	647982	**112.70**	01/23/2023					
		112.70		0001121	0610		567505	EDUCATIONAL MATERIALS AND SUPPLIES
HENSLEY PLUMBING	647983	**600.00**	01/23/2023					
		0.00		0405101	0349		146649	GREASE TRAP WAS CLEANED
		335.00		0705101	0349		146649	GREASE TRAP WAS CLEANED
		265.00		0405101	0349		146652	GREASE TRAP WAS CLEANED
		0.00		0705101	0349		146652	GREASE TRAP WAS CLEANED
HUBERT COMPANY	647984	**1,746.89**	01/23/2023					
		974.09		0003603	0739	856I	903902	ITEMS NEED FOR NPS KITCHEN
		772.80		0003603	0739	856I	906255	ITEMS NEED FOR NPS KITCHEN
INFOHANDLER.COM	647985	**131.83**	01/23/2023					
		43.95		0201121	0349	MEDCD	22266	KY MEDICAID ADMIN FEE
		43.94		0701121	0349	MEDCD	22266	KY MEDICAID ADMIN FEE
		43.94		0401121	0349	MEDCD	22266	KY MEDICAID ADMIN FEE
K.C. PROVISIONS, LLC	647986	**174.00**	01/23/2023					
		87.00		0405101	0441		301699	CAFE FS FOOD AND SUPPLIES
		87.00		0705101	0441		301700	CAFE FS FOOD AND SUPPLIES
KASSW	647987	**230.00**	01/23/2023					
		115.00		0401077	0338	SBDM	00066	2 REGS FALL KASSW CONFERENCE
		115.00		0401077	0338	SBDM	00067	2 REGS FALL KASSW CONFERENCE
KELLEY BROTHERS ROOFING, INC	647988	**3,200.00**	01/23/2023					
		3,200.00		0003603	0450	883J	11979	30 TEST CUTS/FIELD REPORT
KENTUCKY MOTOR SERVICE INC KOI	647989	**957.59**	01/23/2023					
		236.56		9011087	0433		743-271321	BUS 5/BUS LOT STOCK

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		568.83		9011087	0433		743-270531	BUS 5/BUS LOT STOCK
		78.70		9011087	0739		743-272318	TRUCK 24
		73.50		9011087	0739		743-272400	TRUCK 24
KENTUCKY SCHOOL FOR THE BLIND	647990	**75.00**	01/23/2023					
		75.00		0702121	0338	337I	INSIGHT APPLICATION	INSIGHT PROGRAM MOREHEAD L HOWARD
KROGER LIMITED PARTNERSHIP I	647991	**8.17**	01/23/2023					
		8.17		0001121	0616		REF# 072911	FOOD FOR SPED PD MEETINGS
KROGER LIMITED PARTNERSHIP I	647992	**108.71**	01/23/2023					
		108.71		0202104	0616	564GF	PO 20771	SUPPORT GROUP FOOD
MINUTEMAN PRESS/SOUTHGATE	647993	**35.59**	01/23/2023					
		35.59		0201077	0610	SBDM	24836	NPS WILDCAT STICKERS
NCS PEARSON, INC	647994	**395.00**	01/23/2023					
		161.67		0201121	0697		20266701	SPED ASSESSMENTS
		116.67		0401121	0697		20266701	SPED ASSESSMENTS
		116.66		0701121	0697		20266701	SPED ASSESSMENTS
NEWPORT BOARD GENERAL FUND	647995	**75.00**	01/23/2023					
		75.00		0202197	0610	550I6	PO 20783	PAPER CUT/ COPIES - H ROBINSON
NEWPORT BOARD OF EDUCATION TECH	647996	**100.00**	01/23/2023					
		100.00		0002197	0650	316J	PO 20460 MEYER	SCHOOL YEAR 22-23 MV STUDENT TECHNOLOGY FEES - MEY
NEWPORT INDEPENDENT SCHOOL FOOD	647997	**330.00**	01/23/2023					
		330.00		0202104	0616	564GF	1/12/23 BL	FAMILY MEALS - BORN LEARNING
NORTHERN KENTUCKY COOPERATIVE F	647998	**5,577.00**	01/23/2023					
		5,577.00		0701118	0349	DCRED	#36798	NPT YSA PROGRAM SLOTS FOR 2022-23
PRIVATIZER TECHNOLOGIES, LLC	647999	**549.00**	01/23/2023					
		549.00		0011080	0349		17865	CONTRACT 1 YR SERVICE AGREEMENT-FOLDER SEALER
PSST	648000	**7,532.00**	01/23/2023					
		7,532.00		0011080	0349		32687	AESOP ANNUAL BDIA INTEGRATION 2/1/23
QUILL CORP	648001	**643.61**	01/23/2023					
		8.50		0002121	0610	337I	#30242987	EDUCATIONAL MATERIALS & SUPPLIES
		15.99		0202121	0610	337I	#30242987	EDUCATIONAL MATERIALS & SUPPLIES
		19.37		0702121	0610	337I	#30242987	EDUCATIONAL MATERIALS & SUPPLIES
		9.24		0402121	0610	337I	#30242987	EDUCATIONAL MATERIALS & SUPPLIES
		85.69		0002121	0610	337I	#30233158	EDUCATIONAL MATERIALS & SUPPLIES
		161.36		0202121	0610	337I	#30233158	EDUCATIONAL MATERIALS & SUPPLIES
		195.40		0702121	0610	337I	#30233158	EDUCATIONAL MATERIALS & SUPPLIES
		93.27		0402121	0610	337I	#30233158	EDUCATIONAL MATERIALS & SUPPLIES
		8.76		0002121	0610	337I	#30228659	EDUCATIONAL MATERIALS & SUPPLIES
		16.50		0202121	0610	337I	#30228659	EDUCATIONAL MATERIALS & SUPPLIES
		19.99		0702121	0610	337I	#30228659	EDUCATIONAL MATERIALS & SUPPLIES
		9.54		0402121	0610	337I	#30228659	EDUCATIONAL MATERIALS & SUPPLIES
ROBERT EHMET HAYES & ASSOC.	648002	**3,561.84**	01/23/2023					
		3,561.84		0003603	0346	856I	5772	149-520/NPS KITCHEN RENOS
RUMPKE	648003	**1,334.21**	01/23/2023					
		217.44		0401087	0421		3294941	INTERMEDIATE SCHOOL

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		546.21		9011087	0421		3297658	BUS LOT DIST CLEANUP
		570.56		9011087	0421		3300129	BUS LOT
SHERWIN WILLIAMS	648004	**1,119.66**	01/23/2023					
		325.76		0011087	0434		4995-9	2ND FLOOR BOARD OFFICE PAINT
		793.90		0011087	0434		4997-5	2ND FLOOR BOARD OFFICE PAINT
SILCO FIRE & SECURITY	648005	**229.50**	01/23/2023					
		229.50		0701087	0347		2490223	900 E 6TH ST MYSKY ACCESS
SPARKS HARDWARE, INC	648006	**16,428.00**	01/23/2023					
		16,428.00		0011087	0434		39425	BD OFFICE DOOR AND INSTALL
SPECIAL OLYMPICS KY	648007	**1,025.00**	01/23/2023					
		1,025.00		0701121	0675	SKI	77982	SPECIAL OLYMPICS REGISTRATION
SUPERFLEET MASTERCARD PROGRAM	648008	**1,108.55**	01/23/2023					
		1,108.55		0001087	0626		IE038 13123	FUEL MAINT/NSTEP VANS/TRUCKS
SUPPLY POST BUSINESS PRODUCTS	648009	**469.55**	01/23/2023					
		336.73		0252118	0899	13EJ	PINV511815	NALC SUPPLIES
		132.82		0252118	0899	13EJ	PINV500360	NALC SUPPLIES
TANK	648010	**6,420.75**	01/23/2023					
		6,420.75		0701087	0349		00022827	DECEMBER 2022 TANK SERVICES NHS
TAYLOR ALYSSA MAYSE	648011	**60.00**	01/23/2023					
		60.00		0202104	0349	564GF	#4 1/12/23	BORN LEARNING CHILD CARE #4 1-12-23
TOM SEXTON & ASSOC	648012	**4,461.80**	01/23/2023					
		4,461.80		0003603	0733	856I	TSA38029	NPS BG CAFE PROJECT--FURNITURE
VALLEY JANITOR SUPPLY CO.	648013	**2,329.10**	01/23/2023					
		189.86		0401087	0610		249986A	INTERMEDIATE SCHOOL SUPPLIES
		963.93		0401087	0610		249986	INTERMEDIATE SCHOOL SUPPLIES
		1,175.31		0401087	0610		250140	PRIMARY SUPPLIES
VALOR LLC	648014	**105.60**	01/23/2023					
		105.60		9011092	0627		3526911	BLUE SKY DEF BUS LOT
VENNEFRON SIGNS	648015	**126.00**	01/23/2023					
		126.00		0701121	0675	SKI	0013574	SPORT BANNER
VINTAGE BUSINESS SOLUTIONS	648016	**9,790.00**	01/23/2023					
		9,790.00		0012504	0610	320G2	0637370	ENVELOPES AND LETTERHEAD
WRIGHT BROTHERS	648017	**27.62**	01/23/2023					
		27.62		9201087	0610		1560924	CYLANDER RENTAL
ADVANCED MECHANICAL OF NKY	648018	**837.23**	01/31/2023					
		837.23		0701087	0434		5241	NHS 2ND FLOOR AHU REPAIR
AMERICAN BUS AND ACCESSORIES	648019	**910.98**	01/31/2023					
		910.98		9011087	0433		242508	BUS 2
APPLIED PROCESS TECHNOLOGY INC.	648020	**350.00**	01/31/2023					
		350.00		0011087	0349		8114	NIS WATER TREATMENT SERVICE
BLICK ART MATERIALS	648021	**190.85**	01/31/2023					
		190.85		0201077	0610	SBDM	9983322	ART MATERIALS FOR NPS/HOFSTETTER
BLUE CHIP RECORD STORAGE	648022	**447.90**	01/31/2023					

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		135.97		0201087	0441		47515	BOX RECORDS AND STORAGE
		175.96		0701087	0441		47515	BOX RECORDS AND STORAGE
		135.97		0401087	0441		47515	BOX RECORDS AND STORAGE
BONDED LOCK SERVICE	648023	**219.32**	01/31/2023					
		12.50		0701087	0434		153391	RE-KEY CYLANDER/NPS AND NHS
		8.50		0201087	0434		153391	RE-KEY CYLANDER/NPS AND NHS
		150.00		0701087	0434		153308	RE-KEY CYLANDER/NPS AND NHS
		12.50		0201087	0434		153308	RE-KEY CYLANDER/NPS AND NHS
		35.82		1031087	0610		153559	STADIUM PADLOCKS
BUSCH BROS. ELEVATORS	648024	**1,433.00**	01/31/2023					
		1,188.00		0201087	0434		25560	NPS ELEVATOR REPAIR
		245.00		0201087	0434		25314	NPS ELEVATOR REPAIR
CINCINNATI BELL	648025	**17.69**	01/31/2023					
		0.00		0201087	0532		8592928069957 011223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592928069957 011223	SCHOOL AND DISTRICT TELCO VOICE LINES
		16.44		0011075	0532		8592928069957 011223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592928069957 011223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592928069957 011223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592923002609 021223	SCHOOL AND DISTRICT TELCO VOICE LINES
		1.25		0011087	0532		8592923002609 021223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592923002609 021223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592923002609 021223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592923002609 021223	SCHOOL AND DISTRICT TELCO VOICE LINES
CINTAS LOCATION #935	648026	**1,104.03**	01/31/2023					
		58.39		0201087	0349		4144190111	NPS MAT SERVICE
		250.37		0001087	0893		4144213788	UNIFORMS
		283.51		0001087	0893		4143506438	DW UNIFORMS
		511.76		0011087	0431		4144189939	MAT SERVICE
CONCORD THEATRICALS	648027	**2,521.65**	01/31/2023					
		2,315.40		0001118	0349	DRAMA	1498037	SCRIPTS & RIGHTS FOR SPRING 23 MUSICAL
		206.25		0001118	0349	DRAMA	1498036	SCRIPTS & RIGHTS FOR SPRING 23 MUSICAL
DUKE ENERGY	648028	**17.66**	01/31/2023					
		17.66		0401087	0622		910118993589 1323	DW GAS AND ELECTRIC
DUKE ENERGY	648029	**6,887.41**	01/31/2023					
		6,887.41		0401087	0621		910119038018 010223	DW GAS AND ELECTRIC
DUKE ENERGY	648030	**9,077.54**	01/31/2023					
		3,652.85		0201087	0621		910118993654 010323	DW GAS AND ELECTRIC
		5,424.69		0201087	0622		910118993654 010323	DW GAS AND ELECTRIC
DUKE ENERGY	648031	**19,898.65**	01/31/2023					
		860.92		0701087	0621		910118993711 010423	DW GAS AND ELECTRIC
		19,037.73		0701087	0622		910118993711 010423	DW GAS AND ELECTRIC
DUKE ENERGY	648032	**365.30**	01/31/2023					
		365.30		0401087	0622		910118993969 012523	DW GAS AND ELECTRIC
DUKE ENERGY	648033	**948.16**	01/31/2023					

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		447.49		9011087	0621		910118993836 012523	DW GAS AND ELECTRIC
		500.67		9011087	0622		910118993836 012523	DW GAS AND ELECTRIC
DUKE ENERGY	648034	**19.50**	01/31/2023					
		19.50		9011087	0622		910118993323 012723	DW GAS AND ELECTRIC
DUKE ENERGY	648035	**2,129.58**	01/31/2023					
		1,138.11		1031087	0621		910118993381 01723	DW GAS AND ELECTRIC
		991.47		1031087	0622		910118993381 01723	DW GAS AND ELECTRIC
DUKE ENERGY	648036	**18.56**	01/31/2023					
		18.56		0011087	0622		910118993430 012723	DW GAS AND ELECTRIC
DUKE ENERGY	648037	**233.61**	01/31/2023					
		233.61		9011087	0622		910118993886 012723	DW GAS AND ELECTRIC
DUKE ENERGY	648038	**55.23**	01/31/2023					
		55.23		0701087	0622		910118993761 013023	DW GAS AND ELECTRIC
DUKE ENERGY	648039	**37.13**	01/31/2023					
		37.13		1031087	0622		910118993258 013023	DW GAS AND ELECTRIC
DUKE ENERGY	648040	**300.00**	01/31/2023					
		300.00		0002826	0680	741I	ACC 9101 0030 0616	PORTION OF ELECTRIC BILL - POUNCY FAMILY
FRONTLINE TECHNOLOGIES GROUP, LL(	648041	**1,670.00**	01/31/2023					
		1,670.00		0001118	0533		INVUS168981	5 PACK FOCUS OBSERVER LICENSES
GORDON FOOD SERVICE	648042	**10,236.26**	01/31/2023					
		483.95		0705101	0630		224728466	DW CAFE FOOD AND SUPPLIES SS
		48.86		0705101	0610		224728466	DW CAFE FOOD AND SUPPLIES SS
		96.40		0705101	0630	SCA	224728466	DW CAFE FOOD AND SUPPLIES SS
		3,789.26		0705101	0630		224728472	DW CAFE FOOD AND SUPPLIES
		488.84		0705101	0610		224728472	DW CAFE FOOD AND SUPPLIES
		1,189.24		0705101	0630		224728480	DW CAFE FOOD AND SUPPLIES ALACARTE
		3,803.80		0405101	0630		224728481	DW CAFE FOOD AND SUPPLIES
		262.05		0405101	0610		224728481	DW CAFE FOOD AND SUPPLIES
		73.86		0405101	0630	SCA	224728481	DW CAFE FOOD AND SUPPLIES
LITERACY RESOURCES, LLC	648043	**529.20**	01/31/2023					
		529.20		0402053	0643	310J	# 258599	TIER III INTERVENTION MATERIALS
HOUGHTON MIFFLIN COMPANY	648044	**104,793.71**	01/31/2023					
		35,227.18		0001118	0643		#955600563	MATH LICENSES AND MATS GRS K-8
		47,304.00		0001118	0643		#955597842	MATH LICENSES AND MATS GRS K-8
		31,622.53		0001118	0643		#955608031	MATH LICENSES AND MATS GRS K-8
		-9,360.00		0001118	0643		CM91145888	RETURN PO # 20002 #61377106
HOUGHTON MIFFLIN COMPANY	648045	**1,224.00**	01/31/2023					
		1,224.00		0201118	0643		955744989	NPS L. BOOHER-ADDL MATH LICENSES AND MATERIALS
HOUGHTON MIFFLIN COMPANY	648046	**880.00**	01/31/2023					
		880.00		0201118	0643		955745910	NPS L. BOOHER-ADDL MATH LICENSES AND MATERIALS
JAMF SOFTWARE	648047	**29,606.85**	01/31/2023					
		9,868.95		0201013	0650		INV293753	JAMF RENEWAL - MDM PROVIDER
		9,868.95		0401013	0650		INV293753	JAMF RENEWAL - MDM PROVIDER
		9,868.95		0701013	0650		INV293753	JAMF RENEWAL - MDM PROVIDER

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KENTUCKY MOTOR SERVICE INC KOI	648048	**108.75**	01/31/2023					
		108.75		9011087	0433		743-272716	VAN #10
KROGER LIMITED PARTNERSHIP I	648049	**46.47**	01/31/2023					
		46.47		0202104	0610	125J	REF# 004552	NPS/FRC SUPPLIES
KROGER LIMITED PARTNERSHIP I	648050	**115.43**	01/31/2023					
		46.17		0402104	0679	564GF	REF# 031901	PROUD FAMILY MOMENTS PRIZES - SUPPLIES FOR FAMILI
		69.26		0402104	0616	564GF	REF# 031901	PROUD FAMILY MOMENTS PRIZES - SUPPLIES FOR FAMILI
KROGER LIMITED PARTNERSHIP I	648051	**500.00**	01/31/2023					
		500.00		0002197	0680	476I	REF# 070608	FOOD-GIFT CARDS TO ASSIST WITH MV FAMILIES
KROGER LIMITED PARTNERSHIP I	648052	**500.00**	01/31/2023					
		500.00		0002197	0680	476I	REF# 070695	FOOD-GIFT CARDS TO ASSIST WITH MV FAMILIES
KROGER LIMITED PARTNERSHIP I	648053	**332.87**	01/31/2023					
		332.87		0002826	0697	741I	REF# 070854	ITEMS FOR STOCK THE KITCHEN
KSBA	648054	**1,406.15**	01/31/2023					
		1,406.15		0001071	0253		78042	2022 Q4 UNEMPLOYMENT AMT
MIRISSA COMBS	648055	**80.00**	01/31/2023					
		80.00		0701925	0672	CHEER	78025	REIMBURSE CHEER COACH FOR UNIFORM ALTERATIONS
MOBILE CONCEPTS	648056	**11,756.66**	01/31/2023					
		11,756.66		0003603	0442	856I	6699	2 WEEK EXTENSION-NEWPORT PRIMARY
NW5634	648057	**6,052.14**	01/31/2023					
		6,052.14		0202104	0679	564GF	#IN250588	NPS - CALM DOWN CORNERS
OPTICARE VISION CENTER	648058	**115.00**	01/31/2023					
		115.00		0702104	0680	125J	# 53102	1 VISION SCREENING M OROZCO ARRIAGA
PAM SAYLER	648059	**1,271.96**	01/31/2023					
		1,271.96		0001029	0349		45203	ATTENDANCE AUDIT TRAINING
PILOT LUMBER & MOORE	648060	**15.87**	01/31/2023					
		15.87		0011087	0434		2301-884501	BOARD OFFICE ITEMS
PSST	648061	**1,926.84**	01/31/2023					
		1,926.84		0011080	0349		32737	2022 W2 PROCESSING
SANITATION DISTRICT # 1	648062	**1,404.50**	01/31/2023					
		1,404.50		0701087	0411		1225042600 000	900 E 6TH ST 1
SILCO FIRE & SECURITY	648063	**28,371.00**	01/31/2023					
		3,616.00		0002118	0739	168J	1111664	NPS - INTERCOM REPLACEMENT
		15,292.00		0401087	0347		1113484	NIS SECURITY PANEL/ACCESS READERS
		9,463.00		0002118	0739	168J	1111665	NPS ACCESS CONTROL 2 GYM DOORS
SKOOL AID	648064	**750.00**	01/31/2023					
		750.00		0202104	0894	125J	#120922	PE TAKEOVER - WHEELCHAIR B BALL
SUPER BOWL BELLEWOOD	648065	**14.00**	01/31/2023					
		0.77		0202121	0898	337I	1/19/2023	BOWLING FIELD TRIP
		4.67		0402121	0898	337I	1/19/2023	BOWLING FIELD TRIP
		8.56		0702121	0898	337I	1/19/2023	BOWLING FIELD TRIP
TANK	648066	**5,250.00**	01/31/2023					
		5,250.00		0002197	0519	310I	NEWPORT PO 20840	METRO/TANK BUS PASSES NEWPORT IND SCHOOLS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TAYLOR ALYSSA MAYSE	648067	**390.00**	01/31/2023					
		390.00		0002197	0349	554G	01042023	21C CLUBS 9/8-12/15/22
TNT PAPERCRAFT	648068	**2,329.00**	01/31/2023					
		2,329.00		0401077	0610	SBDM	207605	PAPER ORDER--INTERMEDIATE
TOADVINE ENTERPRISES	648069	**312,373.00**	01/31/2023					
		312,373.00		0003603	0346	897J	9272	ENGINEER/DESIGN&SUBMITTALS STADIUM PROJECT
TROPHY AWARDS	648070	**23.76**	01/31/2023					
		23.76		0011071	0610		CI66783	NAMEPLATES-BD MEMBERS CURL AND SHEFFEL
VELVET ICE CREAM COMPANY	648071	**122.40**	01/31/2023					
		122.40		0705101	0630		30406887	NHS ICE CREAM DELIVERY
FIFTH THIRD MASTERCARD	648072	**8,247.02**	01/31/2023					
		-789.48		0011071	0580		JAN22MC-3	LODGING REFUND ATLANTA
		1,939.02		0401077	0610	SBDM	JAN22MC-11	NIS ITEMS
		780.22		0701925	0675	ATHL	JAN22MC-12	NHS ATHLETIC CONCESSIONS
		-1,072.55		0701925	0893	WREST	JAN22MC-25	TRANSACTION TO CREDIT TAX BACK-WRESTLING SHOES
		1,011.83		0701925	0893	WREST	JAN22MC-26	NHS WRESTLING SHOES
		1,419.68		0002121	0580	478I	JAN22MC-28	HOTEL ACCOMMODATIONS
		1,200.00		0002197	0519	316J	JAN22MC-30	GAS CARDS FOR MV TRANSPORTATION
		1,442.90		0402104	0680	564GF	JAN22MC-33	STUDENT CLOTHING, HYGIENE & BOOKS
		970.00		0702197	0338	550G4	JAN22MC-35	REGISTRATIOS- NAA 23
		595.00		0402197	0338	550I9	JAN22MC-35	REGISTRATIOS- NAA 23
		750.40		0011100	0650		JAN22MC-38	DIGICERT 3 YR SSL CERT ESTUB
FIFTH THIRD MASTERCARD	648073	**4,737.38**	01/31/2023					
		700.00		0011214	0338		JAN22MC-1	CURRICULUM NASBE REGISTRATION DEC 2022
		700.00		0011214	0338		JAN22MC-2	CURRICULUM NASBE REGISTRATION DEC 2022
		350.40		0011075	0610		JAN22MC-7	4IMPRINT BD TABLECLOTHS
		437.43		0701925	0616	HOF	JAN22MC-8	SAMS-ITEMS FOR HOF NIGHT
		339.07		0011075	0610		JAN22MC-13	BD STORAGE ITEMS
		545.47		0701925	0616	HOF	JAN22MC-23	FS ITEMS--HOF EVENT
		377.47		0012118	0680	006J	JAN22MC-27	6- NHS STUDENT SHOES
		385.00		0001121	0616		JAN22MC-32	FOOD FOR JAN PD
		575.00		0702197	0338	550G4	JAN22MC-34	PRESENTER FEE-NAA CONF REG
		327.54		0701925	0446	ATHL	JAN22MC-39	NEWPORT STADIUM-PODS STORAGE
FIFTH THIRD MASTERCARD	648074	**1,491.47**	01/31/2023					
		159.00		0011071	0338		JAN22MC-4	BD TRAINING ONLINE COURSE REGISTRATION
		159.00		0011071	0338		JAN22MC-5	BD TRAINING ONLINE COURSE REGISTRATION
		94.00		0011071	0610		JAN22MC-6	NOTHING BUNDT CAKES-BD MTG
		207.77		0011071	0580		JAN22MC-10	BD LODGING
		207.77		0011075	0580		JAN22MC-18	SUPT TRAVEL-LODGING
		93.86		0705101	0630		JAN22MC-20	FS ITEMS NHS
		146.75		0001071	0616		JAN22MC-22	FS ITEMS ALDI-DW EVENTS
		140.00		0011075	0616		JAN22MC-29	NEWPORT COLLABORATION BFAST
		110.40		0011075	0616		JAN22MC-36	DEC BOARD MEETING 2022
		172.92		0701121	0616		JAN22MC-37	LAROSA'S INCENTIVE TUTORING

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FIFTH THIRD MASTERCARD	648075	**316.13**	01/31/2023					
		51.25		0011075	0349		JAN22MC-9	EMPLOYEE PRINTING-GREG WAGNER
		70.00		0011075	0580		JAN2MC-14	SUPT TRAVEL
		-19.99		0011075	0580		JAN22MC-15	SUPT TRAVEL-RETURN CREDIT
		70.00		0011075	0580		JAN22MC-16	SUPT TRAVEL
		27.00		0011075	0580		JAN22MC-17	SUPT TRAVEL-CVG PARKING
		4.75		0011075	0580		JAN22MC-19	SUPT TRAVEL-NKU PARKING
		42.34		0005101	0630		JAN22MC-21	FS ITEMS BL EVENTS
		6.78		0001071	0616		JAN22MC-24	FS ITEMS DW
		64.00		0001037	0349		JAN22MC-31	VACCINE THERMOMETER CALIBRATION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$1,412,696.41**						

FUND EXPENSE RECAP

1	GENERAL FUND	684,034.19
2	SPECIAL REVENUE	83,262.66
22	SRF-DIST ACTIVITY-(MULTI Y	673.02
360	CONSTRUCTION FUND	580,766.31
51	FOOD SERVICE FUND	63,960.23
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,412,696.41**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	866,279.68
001	CENTRAL OFFICE	101,474.03
018	DEPT OF JUVENILE JUSTICE	876.48
020	NEWPORT PRIMARY	72,581.56
025	ADULT LEARNING CENTER	594.38
030	SCHOOL OF INNOVATION	3,787.77
040	NEWPORT INTERMEDIATE	140,117.30
070	NEWPORT HIGH SCHOOL	209,340.05
901	BUS GARAGE	15,065.01
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,410,116.26**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________