NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 4/1/2023 THROUGH 4/30/2023

FYTD Begininng 7/1/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ART'S RENTAL EQUIPMENT	648497	**360.00**	04/11/2023					
		360.00		0011087	0434		1070339-1	BOARD OFFICE STUMP GRINDER RENTAL
Vendor YTD Paid:	1,216.50							
PILOT LUMBER & MOORE	648537	**44.84**	04/11/2023					
		44.84		0001087	0610		2303-893314	DISTRICT SUPPLIES
Vendor YTD Paid:	384.14							
CINCINNATI BELL	648503	**2,634.30**	04/11/2023					
		0.00		0701087	0532		859D160676670 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859D160676670 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859D160676670 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		580.50		0011087	0532		859D160676670 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859D160676670 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0701087	0532		859V161276849 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161276849 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161276849 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161276849 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161276849 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161665652 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161665652 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161665652 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0011087	0532		859V161665652 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161665652 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161666653 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0401087	0532		859V161666653 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161666653 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161666653 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161666653 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161667651 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161667651 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0201087	0532		859V161667651 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161667651 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161667651 0422	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592912754008 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592912754008 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592912754008 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592912754008 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		52.83		0011075	0532		8592912754008 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8595815333507 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8595815333507 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8595815333507 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
		990.81		0011087	0532		8595815333507 041623	SCHOOL AND DISTRICT TELCO VOICE LINES

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		0.00		0011075	0532		8595815333507 041623	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648585	**467.70**	04/26/2023					
		0.00		0011075	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		143.78		0201087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		1.25		0011087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		239.63		0701087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		83.04		0011080	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	33,173.10							
SANITATION DISTRICT # 1	648642	**1,572.63**	04/28/2023					
		1,572.63		0011087	0411		1111085400-000 41423	DW SEWAGE AND STORM WATER
SANITATION DISTRICT # 1	648643	**1,731.32**	04/28/2023					
		1,731.32		0401087	0411		1106016330-000 41423	DW STORM WATER AND SEWAGE
SANITATION DISTRICT # 1	648644	**822.16**	04/28/2023					
		822.16		0011087	0411		1113106810-000 41423	DW STORM WATER AND SEWAGE
SANITATION DISTRICT # 1	648645	**393.74**	04/28/2023					
		393.74		9011087	0411		1119180750-000 41423	DW STORM WATER AND SEWAGE
SANITATION DISTRICT # 1	648646	**610.62**	04/28/2023					
		610.62		0401087	0411		1106016320-000 41423	DW STORM WATER AND SEWAGE
Vendor YTD Paid:	28,663.12							
DUKE ENERGY	648508	**19.17**	04/11/2023					
		19.17		0401087	0622		910118993589 040323	DW GAS AND ELECTRIC
DUKE ENERGY	648509	**10,350.31**	04/11/2023					
		594.34		0701087	0621		910108993711 040323	DW GAS AND ELECTRIC
		9,755.97		0701087	0622		910108993711 040323	DW GAS AND ELECTRIC
DUKE ENERGY	648629	**314.67**	04/28/2023					
		314.67		0401087	0622		910118993969 042523	DW GAS AND ELECTRIC

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DUKE ENERGY	648630	**19.50**	04/28/2023					
		19.50		9011087	0622		910118993323 042623	DW GAS AND ELECTRIC
DUKE ENERGY	648631	**727.11**	04/28/2023					
		606.41		1031087	0621		910118993381 042623	DW GAS AND ELECTRIC
		120.70		1031087	0622		910118993381 042623	DW GAS AND ELECTRIC
DUKE ENERGY	648632	**18.92**	04/28/2023					
		18.92		0011087	0622		910118993430 042623	DW GAS AND ELECTRIC
DUKE ENERGY	648633	**486.49**	04/28/2023					
		301.67		9011087	0621		910118993836 042623	DW GAS AND ELECTRIC
		184.82		9011087	0622		910118993836 042623	DW GAS AND ELECTRIC
DUKE ENERGY	648634	**167.09**	04/28/2023					
		167.09		9011087	0622		910118993886 042726	DW GAS AND ELECTRIC
DUKE ENERGY	648635	**4,310.99**	04/28/2023					
		4,310.99		0401087	0621		9140119038018 042723	DW GAS AND ELECTRIC
DUKE ENERGY	648636	**80.91**	04/28/2023					
		80.91		0701087	0622		910118993761 042723	DW GAS AND ELECTRIC
DUKE ENERGY	648637	**41.54**	04/28/2023					
		41.54		1031087	0622		910118993258 042723	DW GAS AND ELECTRIC
Vendor YTD Paid:	447,068.52							
UNITED STATES POSTMASTER	648626	**1,295.60**	04/26/2023					
		930.83		0202118	0531	562IP	ORDER#8549482	POSTAL SERVICE FOR EARLY CHILDHOOD REGISTRATION
		364.77		0202118	0531	562IP	ORDER#8549489	POSTAL SERVICE FOR EARLY CHILDHOOD REGISTRATION
Vendor YTD Paid:	2,884.22							
WRIGHT BROTHERS	648628	**24.95**	04/26/2023					
		24.95		0011087	0610		27170	DW CYLANDER RENTAL
Vendor YTD Paid:	212.95							
HOBART CORPORATION	648594	**527.50**	04/26/2023					
		527.50		0003603	0739	856I	35636158	NPS DISHWASHER REPAIR
Vendor YTD Paid:	527.50							
KLOSTERMAN BAKERY	648518	**1,095.42**	04/11/2023					
		139.98		0405101	0630		100115009297	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
		161.98		0405101	0630		100115009373	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
		54.24		0405101	0630		100115009537	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
		226.09		0705101	0630		100155009296	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
		82.12		0705101	0630		100115009372	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
		111.80		0705101	0630		100115009460	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
		154.97		0705101	0630		100115009536	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
		54.24		0205101	0630		100115009300	FS CAFE BREAD DELIVERIES
		55.00		0205101	0630		100115009374	FS CAFE BREAD DELIVERIES
		55.00		0205101	0630		100115009461	FS CAFE BREAD DELIVERIES.

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KLOSTERMAN BAKERY	648519	**54.24**	04/11/2023					
		54.24		0405101	0630		100115009220	FS CAFE FOOD AND SUPPLIES-BREAD DELIVERIES
Vendor YTD Paid:	9,547.74							
VELVET ICE CREAM COMPANY	648577	**98.40**	04/17/2023					
		98.40		0705101	0630		30407461	NHS ICE CREAM DELIVERY
Vendor YTD Paid:	1,195.20							
KROGER LIMITED PARTNERSHIP I	648520	**114.71**	04/11/2023					
		114.71		0202104	0616	564GF	REF# 036631	HOT DOGS, BUNS, WATER EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648597	**514.05**	04/26/2023					
		514.05		0402104	0616	564GF	REF# 087783	FOOD BAGS FOR FAMILIES
KROGER LIMITED PARTNERSHIP I	648598	**115.90**	04/26/2023					
		115.90		0202104	0616	564GF	REF#041545	HOT DOGS, BUNS, WATER EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648599	**41.88**	04/26/2023					
		41.88		0202104	0616	564GF	REF#082936	HOT DOGS, BUNS, WATER EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648600	**484.67**	04/26/2023					
		484.67		0202118	0680	562IP	REF#041586	FAMILY PRIZES - EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648601	**215.04**	04/26/2023					
		215.04		0202118	0680	562IP	REF# 073624	FAMILY PRIZES - EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648602	**45.63**	04/26/2023					
		45.63		0701118	0610	SBDM	131719	SUPPLIES FOR FACS FOOD LABS NHS
KROGER LIMITED PARTNERSHIP I	648603	**96.31**	04/26/2023					
		96.31		0701118	0610	SBDM	00013476	SUPPLIES FOR FACS FOOD LABS NHS
KROGER LIMITED PARTNERSHIP I	648604	**150.28**	04/26/2023					
		150.28		0202104	0616	125J	REF# 004077	NPS/FRC ADVISORY COUNCIL MEETING 4/26/23
Vendor YTD Paid:	24,605.65							
TERMINIX/INTERNATIONAL	648544	**517.00**	04/11/2023					
		517.00		0401087	0425		431715925	DW PEST CONTROL
Vendor YTD Paid:	5,523.00							
PAMELA KAISING	100588	**4,095.00**	04/14/2023					
		4,095.00		0201121	0349		79254	SPEECH HOURS FROM MARCH 16-31 2023
PAMELA KAISING	100602	**1,925.00**	04/28/2023					
		1,925.00		0201121	0349		79301	SPEECH HOURS FOR APRIL 1-15 2023
Vendor YTD Paid:	49,595.00							
TONY POMPILLIO	648647	**599.00**	04/28/2023					
		599.00		0701077	0449		04292023	DJ FOR PROM 2023/NHS
Vendor YTD Paid:	599.00							
QUILL CORP	648538	**356.97**	04/11/2023					
		190.10		0001029	0610		31584254	DPP OFFICE SUPPLIES-MELONY RICKETT
		125.59		0011087	0610		30546916	ITEMS FOR FACS / MAINT

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		3.03		0002121	0697	478I	#31301216	EDUCATIONAL MATERIALS
		16.45		0202121	0697	478I	#31301216	EDUCATIONAL MATERIALS
		10.21		0402121	0697	478I	#31301216	EDUCATIONAL MATERIALS
		11.59		0702121	0697	478I	#31301216	EDUCATIONAL MATERIALS
QUILL CORP	648570	**826.10**	04/17/2023					
		376.00		0702104	0610	564GF	# 31714234	OFFICE AND SCHOOL SUPPLIES
		229.20		0702104	0610	564GF	# 31714737	OFFICE AND SCHOOL SUPPLIES
		220.90		0702104	0610	564GF	# 31739894	OFFICE AND SCHOOL SUPPLIES
QUILL CORP	648614	**2,452.65**	04/26/2023					
		1,335.60		0702104	0610	564GF	#31867788	OFFICE AND SCHOOL SUPPLIES
		83.78		0001087	0610		31874786	ITEMS FOR TRANSPORT AND FACS
		69.98		0701118	0610	SBDM	31917701	CLASS ITEMS FOR NHS B COOK
		245.06		0701118	0610	SBDM	31902426	CLASS ITEMS FOR NHS B COOK
		130.76		0701118	0610	SBDM	31894541	CLASS ITEMS FOR NHS B COOK
		128.30		0181118	0610		#32024425	CCJDC STUDENT ART AND OFFICE SUPPLIES
		79.53		0181118	0610		#32076896	CCJDC STUDENT ART AND OFFICE SUPPLIES
		379.64		0181118	0610		#32028415	CCJDC STUDENT ART AND OFFICE SUPPLIES
Vendor YTD Paid:	41,956.52							
CITY OF NEWPORT	648559	**3,000.00**	04/17/2023					
		3,000.00		9011096	0435		0223/21/0011143	APRIL MECHANIC REIMBURSEMENT'
CITY OF NEWPORT	648560	**3,009.39**	04/17/2023					
		3,009.39		0011074	0311		2023/21/0011142	TAX COMMISSION COLLECTION FEE
Vendor YTD Paid:	369,362.99							
RUSTY ADAMS	100604	**123.39**	04/28/2023					
		123.39		0011100	0580		79399	TRAVEL TO CARROLLTON AND LEX STLP
Vendor YTD Paid:	1,111.54							
AT&T	648556	**0.63**	04/17/2023					
		0.63		0011087	0532		0278102066	USAGE CHARGES
Vendor YTD Paid:	6.42							
F.D. LAWRENCE ELECTRIC CO.	648510	**177.21**	04/11/2023					
		177.21		0701087	0439		S100860595.001	NHS LINEAR DRIVERS
Vendor YTD Paid:	177.21							
TROPHY AWARDS	648625	**147.96**	04/26/2023					
		147.96		0011071	0610		CI70949	RETIREMENT ITEMS- BOARD
Vendor YTD Paid:	701.65							
LOWE'S COMPANIES, INC.	648522	**1,155.20**	04/11/2023					
		1,155.20		0003603	0739	856I	993275	DRYER FOR NPS
LOWE'S COMPANIES, INC.	648606	**95.95**	04/26/2023					
		95.95		0011087	0610		902733	BOARD OFFICE ITEMS

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Vendor YTD Paid:	9,530.34							
KIM KLOSTERMAN	100583	**28.75**	04/14/2023					
		28.75		0011075	0531		79106	POSTAGE/OVERNIGHT REIMBURSEMENT
KIM KLOSTERMAN	100595	**39.00**	04/28/2023					
		39.00		0011075	0534		79340	I OWN CELL 4/14-5/13
Vendor YTD Paid:	1,085.61							
OFFICE DEPOT, INC.	648613	**871.69**	04/26/2023					
		184.44		0201077	0610	SBDM	307056950001	NPS PAPER-SPECIAL SIZED
		687.25		0701077	0610	SBDM	304371648001	NHS OFFICE-BATTERIES
Vendor YTD Paid:	5,537.59							
BUSCH BROS. ELEVATORS	648557	**1,006.00**	04/17/2023					
		378.00		0201087	0433		25981	PRIMARY AND NHS ANNUAL SAFETY TEST
		628.00		0701087	0433		25980	NPS/NHS ANNUAL SAFETY TESTS
Vendor YTD Paid:	6,703.60							
KENTUCKY SCHOOL BOARDS ASSOCIAT	648605	**2,905.00**	04/26/2023					
		2,905.00		0011071	0338		23-01819	6 CONFERENCE REGS FOR BOARD MEMBERS
Vendor YTD Paid:	13,994.71							
BRIGHTON CENTER	648582	**1,240.44**	04/26/2023					
		225.00		0402197	0349	550I9	5th & 6th GRADE	YLD FOR FALL AND SPRING 2022/23
		507.72		0702197	0349	550I9	7th & 8th GRADE	YLD AND TEEN COALITION FOR FALL AND SPRING
		507.72		0702197	0349	550I9	9th -12th GRADE	YLD AND TEEN COALITION FOR FALL AND SPRING
Vendor YTD Paid:	2,398.14							
NEWPORT BOARD OF EDUCATION TECH	648609	**500.00**	04/26/2023					
		500.00		0002826	0650	741I	PO 21121 L HERALD	HALF OF THE REPLACEMENT COST FOR STUDENT MAC BOOK
Vendor YTD Paid:	1,509.00							
MOLLY WESLEY	100599	**214.05**	04/28/2023					
		117.00		0202104	0534	125J	CELL JAN- MARCH	REIMBURSE CELL PHONE JANUARY - MARCH
		97.05		0202104	0580	125J	PO 21118	REIMB. LOCAL TRAVEL 3/14-4/18/23
Vendor YTD Paid:	3,788.12							
GRADY BROWN	100582	**352.96**	04/14/2023					
		326.48		0001087	0580		79151	MARCH IN DISTRICT MILEAGE AND BATTERIES
		26.48		0001087	0610		79151	MARCH IN DISTRICT MILEAGE AND BATTERIES
BONDED LOCK SERVICE	648501	**44.50**	04/11/2023					
		17.50		0201087	0434		156141	NPS ITEMS
		27.00		0201087	0434		155981	NPS ITEMS
BONDED LOCK SERVICE	648580	**94.37**	04/26/2023					
		61.17		1031087	0610		156392	STADIUM MASTER PADLOCK AND KEYS
		17.50		0201087	0610		156446	NPS REKEY AND MASTER

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		15.70		0201087	0610		156473	NPS REKEY AND MASTER
Vendor YTD Paid:	9,477.87							
HERFF JONES, INC.	648593	**562.76**	04/26/2023					
		562.76		0701118	0891		1169283	NHS GRAD DIPLOMAS AND COVERS
Vendor YTD Paid:	955.21							
OCCUPATIONAL HEALTH CENTERS OF T	648568	**105.00**	04/17/2023					
		105.00		9011092	0341		904064056	DOT PHYSICAL E KOENIG
OCCUPATIONAL HEALTH CENTERS OF T	648612	**105.00**	04/26/2023					
		105.00		9011092	0341		904070355	DOT PHYSICAL FOR E KOENIG
Vendor YTD Paid:	814.00							
JOHNSON PLASTICS PLUS	648595	**319.99**	04/26/2023					
		319.99		0011087	0610		3353876	LASERMAX BR AND WALL HOLDER
Vendor YTD Paid:	815.69							
THE NEWPORT SYNDICATE	648621	**4,016.00**	04/26/2023					
		4,016.00		0701077	0449		0429AMBASSADOR	PROM 2023 4/29/23
Vendor YTD Paid:	5,016.00							
NORTHERN KY EYECARE CENTER	648534	**220.00**	04/11/2023					
		220.00		0002197	0692	476I	#163283	GLASSES FOR L HOWARD
Vendor YTD Paid:	480.00							
WILDER WINLECTRIC	648552	**6.45**	04/11/2023					
		6.45		0405101	0434		230828 01	NIS CAFE
Vendor YTD Paid:	4,408.29							
KIM GUFFEY	100594	**14.95**	04/28/2023					
		14.95		0205101	0630		79281	NPS FS REIMB FOR BREAD
FRYSCKy, INC.	648562	**60.00**	04/17/2023					
		60.00		0202104	0339	125J	MOLLY WESLEY	VOV CONFERENCE REGISTRATION
Vendor YTD Paid:	815.00							
NOEL'S PLUMBING SUPPLY, INC.	648532	**169.53**	04/11/2023					
		169.53		0401087	0434		0193426-IN	INTERMEDIATE PLUMBING SUPPLIES
Vendor YTD Paid:	22,373.73							
NWEA	648535	**154,720.00**	04/11/2023					
		10,080.00		0202118	0335	310G	#87051	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		8,400.00		0702118	0349	310G	#87051	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		8,400.00		0702118	0335	310G	#87051	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		10,080.00		0402118	0349	310G	#87051	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		10,080.00		0402118	0335	310G	#87051	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		10,080.00		0202118	0349	310G	#87051	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING

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		5,200.00		0002118	0349	473G	# 87051	DISTRICT INITIATIVES FOR CURRICULUM ENHANCEMENT
		3,360.00		0002118	0349	473G	#83705	DISTRICT INITIATIVES FOR CURRICULUM ENHANCEMENT
		15,120.00		0702118	0335	310G	# 83705	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		14,280.00		0402118	0349	310G	# 83705	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		14,280.00		0402118	0335	310G	# 83705	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		15,120.00		0202118	0349	310G	# 83705	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		15,120.00		0202118	0335	310G	# 83705	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		15,120.00		0702118	0349	310G	# 83705	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
Vendor YTD Paid:	171,520.00							
RED HOT PROMOTIONS	648615	**1,626.25**	04/26/2023					
		498.00		0202104	0559	125J	14863	REUSABLE TOTE BAGS WITH LOGO
		1,128.25		0002197	0680	476I	14899	T SHIRTS FOR WILDCAT HUSTLERS RUNNING CLUB
RED HOT PROMOTIONS	648616	**499.00**	04/26/2023					
		499.00		0202104	0679	125J	14849	NPS SOCCER LEAGUE SHIRTS
Vendor YTD Paid:	10,661.09							
TANK	648543	**9,417.10**	04/11/2023					
		9,417.10		0701087	0349		00022922	TANK SERVICES FOR MARCH 2023
Vendor YTD Paid:	64,802.60							
VALLEY JANITOR SUPPLY CO.	648550	**2,817.29**	04/11/2023					
		170.49		0701087	0610		252283	NHS SUPPLIES
		660.00		0201087	0610		252642	NPS ITEMS
		157.80		0401087	0610		251976A	NIS SUPPLIES
		131.62		0401087	0610		251976-1	NIS SUPPLIES
		1,697.38		0401087	0610		251976	NIS SUPPLIES
VALLEY JANITOR SUPPLY CO.	648576	**288.63**	04/17/2023					
		288.63		0701087	0610		252922	NHS RIDING FLOOR MACHINE REPAIR
Vendor YTD Paid:	51,691.05							
RAMONA MALONE	100603	**115.00**	04/28/2023					
		115.00		0011071	0580		79298	KSBA TRAVEL FEB 23-26 2023
Vendor YTD Paid:	265.00							
US BANCORP EQUIPMENT FINANCE, INC	648548	**852.92**	04/11/2023					
		852.92		0181118	0444		496721325	500-0592070-000 590 COLUMBIA
US BANCORP EQUIPMENT FINANCE, INC	648549	**4,153.00**	04/11/2023					
		4,153.00		0011071	0444		496950239	500-0611785-000 30 W 8TH ST
Vendor YTD Paid:	50,059.20							
ENQUIRER MEDIA	648590	**168.12**	04/26/2023					
		168.12		0003603	0542	897J	0005504955	ADS FOR STADIUM BIDS
Vendor YTD Paid:	1,191.50							

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STEPHANIE ANTHROP	100589	**3,657.50**	04/14/2023					
		3,657.50		0201121	0349		79252	SPEECH HOURS FROM MARCH 16-31 2023
STEPHANIE ANTHROP	100605	**1,715.00**	04/28/2023					
		1,715.00		0201121	0349		79299	SPEECH HOURS FOR APRIL 1-15 2023
Vendor YTD Paid:	49,751.80							
ANTONIO WATTS	100580	**408.95**	04/14/2023					
		167.95		0011075	0534		79250	I OWN CELL
		241.00		0011075	0580		79251	TRAVEL REIMB TO NCERT CONF IN SAN FRAN
NEWPORT BUSINESS ASSOCIATION	648610	**25.00**	04/26/2023					
		25.00		0011075	0338		04262023	REG FEE FOR 4/26/23 LUNCHEON MEETING
Vendor YTD Paid:	179.00							
NICHOLE HAYDEN	100601	**59.94**	04/28/2023					
		59.94		0201077	0610	SBDM	79356	ITEMS FOR NPS STEAM NIGHT APRIL 19 2023
KRISTY MCNALLY	100584	**117.00**	04/14/2023					
		117.00		0002197	0534	316I	JAN,FEB,MARCH PHONE	2022/23 CELL PHONE REIMBURSEMENT
KRISTY MCNALLY	100596	**1,618.75**	04/28/2023					
		85.50		0002197	0680	316J	PO 21105	BIRTH CERTIFICATES FOR P. COLEMAN AND SIBLINGS
		1,533.25		0002197	0679	476I	PO 21069	RUNNING SHOES MV STUDENT PROGRAM WILDCAT HUSTLER
SUPPLY POST BUSINESS PRODUCTS	648620	**113.92**	04/26/2023					
		113.92		0252118	0899	365J	PINV525085	SUPPLIES, EARPLUGS, MARKERS
Vendor YTD Paid:	113.92							
RUMPKE	648572	**217.44**	04/17/2023					
		217.44		0401087	0421		3339093	INTERMEDIATE SCHOOL
RUMPKE	648617	**1,459.06**	04/26/2023					
		891.89		9011087	0421		3344540	BUS LOT
		505.97		1031087	0421		3344519	STADIUM
		61.20		0701087	0421		3341541	NHS LEASE
Vendor YTD Paid:	47,446.10							
GALT HOUSE HOTEL	648563	**1,041.78**	04/17/2023					
		367.26		0702144	0580	348J	CONF 741764	LODGING FBLA STATE CONFERENCE
		674.52		0702118	0580	106J	CONF 741764	LODGING FBLA STATE CONFERENCE
Vendor YTD Paid:	3,931.53							
MOWER EXPRESS	648528	**84.13**	04/11/2023					
		84.13		0001087	0433		3653	DISTRICT SUPPLIES
Vendor YTD Paid:	1,227.10							
MAVERICKLABEL.COM	648607	**1,448.50**	04/26/2023					
		1,448.50		0011100	0650		00320868	ASSET TAGS STARTING TAG NUMBER 23600
Vendor YTD Paid:	1,448.50							

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NCS PEARSON, INC	648567	**595.00**	04/17/2023					
		595.00		0202053	0338	310J	# 21657177	AIMSWEB MEMBERSHIP
Vendor YTD Paid:	11,815.32							
THOMAS PETTY	100606	**59.85**	04/28/2023					
		59.85		0011100	0630		79381	REIMBURSEMENT FOR FOOD FOR STLP STUDNETS ON TRIP
Vendor YTD Paid:	312.85							
BLUE CHIP RECORD STORAGE	648500	**467.90**	04/11/2023					
		60.00		0701031	0349	SBDM	47563	RECORDS AND STORAGE
		135.97		0401087	0441		47563	RECORDS AND STORAGE
		135.96		0701087	0441		47563	RECORDS AND STORAGE
		135.97		0201087	0441		47563	RECORDS AND STORAGE
Vendor YTD Paid:	3,883.20							
MARTHA KAISING	100586	**2,940.00**	04/14/2023					
		2,940.00		0401121	0349		79253	SPEECH HOURS FROM MARCH 16-31 2023
MARTHA KAISING	100598	**1,225.00**	04/28/2023					
		1,225.00		0401121	0349		79300	SPEECH HOURS FOR APRIL 1-15 2023
Vendor YTD Paid:	45,202.50							
GORDON FOOD SERVICE	648514	**30,596.56**	04/11/2023					
		1,962.20		0705101	0630		226253442	FS CAFE FOOD AND SUPPLIES
		119.42		0705101	0610		226253442	FS CAFE FOOD AND SUPPLIES
		56.80		0705101	0630	SCA	226253442	FS CAFE FOOD AND SUPPLIES
		3,728.00		0705101	0630		226419912	FS CAFE FOOD AND SUPPLIES
		244.81		0705101	0610		226419912	FS CAFE FOOD AND SUPPLIES
		294.38		0705101	0630	SCA	226419912	FS CAFE FOOD AND SUPPLIES
		4,540.97		0705101	0630		2260855563	FS CAFE FOOD AND SUPPLIES
		291.46		0705101	0610		2260855563	FS CAFE FOOD AND SUPPLIES
		86.94		0705101	0630	SCA	2260855563	FS CAFE FOOD AND SUPPLIES
		2,890.05		0405101	0630		226253444	FS CAFE FOOD AND SUPPLIES
		339.47		0405101	0610		226253444	FS CAFE FOOD AND SUPPLIES
		162.60		0405101	0630	SCA	226253444	FS CAFE FOOD AND SUPPLIES
		423.76		0205101	0610		225918007	FS CAFE FOOD AND SUPPLIES
		108.31		0205101	0630	SCA	225918007	FS CAFE FOOD AND SUPPLIES
		1,634.28		0205101	0630		225918007	FS CAFE FOOD AND SUPPLIES
		110.79		0205101	0630	SCA	225741115	FS CAFE FOOD AND SUPPLIES
		2,530.05		0205101	0630		225741115	FS CAFE FOOD AND SUPPLIES
		205.72		0205101	0630	SCA	226253454	FS CAFE FOOD AND SUPPLIES
		519.77		0205101	0610		226253454	FS CAFE FOOD AND SUPPLIES
		1,997.54		0205101	0630		226253454	FS CAFE FOOD AND SUPPLIES
		139.32		0205101	0630	SCA	226419919	FS CAFE FOOD AND SUPPLIES
		308.64		0205101	0610		226419919	FS CAFE FOOD AND SUPPLIES

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		2,120.10		0205101	0630		226419919	FS CAFE FOOD AND SUPPLIES
		110.79		0405101	0630	SCA	226105797	FS CAFE FOOD AND SUPPLIES
		390.88		0405101	0610		226105797	FS CAFE FOOD AND SUPPLIES
		2,578.52		0405101	0630		226105797	FS CAFE FOOD AND SUPPLIES
		184.65		0405101	0630	SCA	226419911	FS CAFE FOOD AND SUPPLIES
		200.34		0405101	0610		226419911	FS CAFE FOOD AND SUPPLIES
		2,316.00		0405101	0630		226419911	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648515	**5,924.42**	04/11/2023					
		506.97		0705101	0630		226253451	FS CAFE FOOD AND SUPPLIES ALACARTE
		261.16		0705101	0630		226253437	FS CAFE FOOD AND SUPPLIES
		217.92		0705101	0610		226253437	FS CAFE FOOD AND SUPPLIES
		34.83		0705101	0630	SCA	226253437	FS CAFE FOOD AND SUPPLIES
		287.77		0705101	0630		226419926	FS CAFE FOOD AND SUPPLIES
		140.66		0705101	0610		226419926	FS CAFE FOOD AND SUPPLIES
		300.92		0005101	0630		778156048	FS CAFE FOOD AND SUPPLIES
		65.70		0005101	0610		778156048	FS CAFE FOOD AND SUPPLIES
		562.71		0705101	0630		226085556	FS CAFE FOOD AND SUPPLIES ALACARTE
		223.23		0705101	0610		226085556	FS CAFE FOOD AND SUPPLIES ALACARTE
		249.08		0405101	0630		226253458	FS CAFE FOOD AND SUPPLIES
		71.34		0405101	0610		226253458	FS CAFE FOOD AND SUPPLIES
		36.93		0205101	0630	SCA	226085561	FS CAFE FOOD AND SUPPLIES
		193.89		0205101	0630		226085561	FS CAFE FOOD AND SUPPLIES
		36.93		0205101	0630	SCA	226253441	FS CAFE FOOD AND SUPPLIES
		221.21		0205101	0630		226253441	FS CAFE FOOD AND SUPPLIES
		65.33		0205101	0630	SCA	225741118	FS CAFE FOOD AND SUPPLIES
		312.38		0205101	0630		225741118	FS CAFE FOOD AND SUPPLIES
		56.14		0205101	0630	SCA	226085553	FS CAFE FOOD AND SUPPLIES
		232.67		0205101	0610		226085553	FS CAFE FOOD AND SUPPLIES
		1,846.65		0205101	0630		226085553	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648516	**487.25**	04/11/2023					
		199.27		0205101	0630		225918006	FS CAFE FOOD AND SUPPLIES SS
		94.87		0205101	0630	SCA	226419922	FS CAFE FOOD AND SUPPLIES
		92.81		0205101	0630		226419922	FS CAFE FOOD AND SUPPLIES
		48.86		0405101	0610		226105815	FS CAFE FOOD AND SUPPLIES
		51.44		0405101	0630		226105815	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648591	**11,688.18**	04/26/2023					
		147.72		0205101	0630	SCA	226927779	FS CAFE FOOD AND SUPPLIES
		369.76		0205101	0610		226927779	FS CAFE FOOD AND SUPPLIES
		1,792.67		0205101	0630		226927779	FS CAFE FOOD AND SUPPLIES
		36.93		0205101	0630	SCA	226927793	FS CAFE FOOD AND SUPPLIES
		181.35		0205101	0630		226927793	FS CAFE FOOD AND SUPPLIES
		241.45		0405101	0630	SCA	226758005	FS CAFE FOOD AND SUPPLIES

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		489.59		0405101	0610		226758005	FS CAFE FOOD AND SUPPLIES
		2,420.99		0405101	0630		226758005	FS CAFE FOOD AND SUPPLIES
		288.95		0705101	0630	SCA	226758017	FS CAFE FOOD AND SUPPLIES
		237.71		0705101	0610		226758017	FS CAFE FOOD AND SUPPLIES
		2,840.95		0705101	0630		226758017	FS CAFE FOOD AND SUPPLIES
		36.93		0705101	0630	SCA	226758015	FS CAFE FOOD AND SUPPLIES
		108.57		0705101	0610		226758015	FS CAFE FOOD AND SUPPLIES
		183.93		0705101	0630		226758015	FS CAFE FOOD AND SUPPLIES
		445.40		0705101	0630		226758024	226758024
		-388.81		0705101	0630		CM#17809982	REALTED TO INV #226758024
		251.65		0205101	0630	SCA	226758013	FS CAFE FOOD AND SUPPLIES
		244.30		0205101	0610		226758013	FS CAFE FOOD AND SUPPLIES
		1,601.78		0205101	0630		226758013	FS CAFE FOOD AND SUPPLIES
		147.05		0205101	0630		226758009	CAFE FS FOOD AND SUPPLIES SSNAX
		34.90		0205101	0630	SCA	226758009	CAFE FS FOOD AND SUPPLIES SSNAX
		-25.59		0205101	0630		CM226419919	CM DATE 03032023
Vendor YTD Paid:	326,106.49							
VERIZON WIRELESS	648551	**412.77**	04/11/2023					
		412.77		0011087	0532		9930379105	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	3,521.70							
CINTAS LOCATION #935	648558	**1,185.06**	04/17/2023					
		289.66		0001087	0893		4151935262	DW UNIFORMS FACS/MAINT/TRANSPORT
		266.86		0001087	0893		4151272538	DW UNIFORMS FACS/MAINT/TRANSPORT
		58.39		0201087	0431		4151905400	NPS MAT SERVICE
		58.39		0201087	0431		4151200717	NPS MAT SERVICE
		511.76		0011087	0431		4151200584	DW MAT SERVICE
CINTAS LOCATION #935	648587	**778.62**	04/26/2023					
		511.76		0011087	0431		4152603448	DW MAT SERVICE
		266.86		0001087	0893		4152631357	UNIFORMS
Vendor YTD Paid:	26,594.86							
BRADLEY LIMLE	100590	**73.80**	04/28/2023					
		73.80		0011100	0580		79380	TRAVEL TO STLP APRIL 19 2023
Vendor YTD Paid:	589.80							
CROWNE PLAZA LOUISVILLE AIRPORT	648506	**1,954.65**	04/11/2023					
		1,172.79		0702118	0580	106J	AVC NEWPORT HIGH SCH	LODGING SKILLS USA STATE
		781.86		0702144	0580	348J	AVC NEWPORT HIGH SCH	LODGING SKILLS USA STATE
Vendor YTD Paid:	1,954.65							
SUE WATSON	648624	**975.00**	04/26/2023					
		975.00		0011075	0349		04042023	CITY OF NEWPORT MAP

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Vendor YTD Paid:	975.00							
CPS OFFICE PRODUCTS	648504	**898.03**	04/11/2023					
		898.03		0701118	0694		508963	NHS TONER -- BONNIE STACEY
Vendor YTD Paid:	898.03							
NEWPORT INDEPENDENT SCHOOL FOOD	648611	**350.09**	04/26/2023					
		350.09		0702104	0631	125J	PO 21011 3/31/23	FOOD FOR CLUB EVENTS, PARENT TEACHER CONF.
Vendor YTD Paid:	3,180.09							
STRATEGIC ADVISERS, LLC	648542	**2,500.00**	04/11/2023					
		2,500.00		0011071	0349		4617	MO PR RETAINER
Vendor YTD Paid:	25,000.00							
CARDMEMBER SERVICE	648564	**199.98**	04/17/2023					
		50.00		0701100	0650		79256	STANDARD SSL RENEWAL - 2YRS
		49.99		0401100	0650		79256	STANDARD SSL RENEWAL - 2YRS
		49.99		0201100	0650		79256	STANDARD SSL RENEWAL - 2YRS
		50.00		0011100	0650		79256	STANDARD SSL RENEWAL - 2YRS
Vendor YTD Paid:	15,919.64							
SKOOL AID	648539	**900.00**	04/11/2023					
		900.00		0202104	0679	564GF	#2161	AFTER SCHOOL PROGRAMS 10/20/22-3/23/23
SKOOL AID	648575	**1,970.00**	04/17/2023					
		600.00		0702197	0349	550I9	# 2163	YOGA AND MINDFULNESS CLUB
		420.00		0202197	0349	550I6	#2162	FALL AND SPRING PROGRAMMING
		950.00		0202104	0894	125J	# 2136	NPS- TOPIC OF INCLUSION, DIVERSITY, EQUITY 4/11/23
Vendor YTD Paid:	21,110.00							
MOBILCOMM INC.	648524	**400.00**	04/11/2023					
		400.00		0001087	0349		01063679	CONNECT PLUS SERVICE APRIL 2023
MOBILCOMM INC.	648525	**6,508.20**	04/11/2023					
		6,508.20		0701087	0349		1058823	NHS RADIOS ETC
MOBILCOMM INC.	648526	**8,243.72**	04/11/2023					
		8,243.72		0701087	0349		1058821	NHS RADIOS
MOBILCOMM INC.	648527	**8,243.72**	04/11/2023					
		8,243.72		0201087	0349		1058822	NPS RADIOS
Vendor YTD Paid:	72,955.98							
CHARTER COMMUNICATIONS	648546	**155.06**	04/11/2023					
		155.06		0011087	0349		0008840040223	DW CABLE SERVS
Vendor YTD Paid:	1,546.72							
THE CHRIST HOSPITAL	648622	**15,000.00**	04/26/2023					
		15,000.00		0001037	0345		100185	CHRIST HOSP ARNP SERVICES FOR FEB AND MAR 2023

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	48,480.00							
GATLIN VOELKER, PLLC	648512	**2,500.00**	04/11/2023					
		2,500.00		0011071	0343		7385	MO LEGAL RETAINER FEES
Vendor YTD Paid:	25,125.00							
THOMSON REUTERS-WEST PUBLISHING	648545	**535.00**	04/11/2023					
		535.00		0001029	0349		848090133	WEST INFO CHARGES MARCH 2022
Vendor YTD Paid:	4,945.92							
CREATION GARDENS	648505	**91.90**	04/11/2023					
		91.90		0705101	0630	SCA	08726434	FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	648561	**1,344.94**	04/17/2023					
		589.79		0405101	0630		08810633	FS CAFE FOOD AND SUPPLIES
		755.15		0705101	0630		08810802	FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	648588	**1,007.17**	04/26/2023					
		86.00		0705101	0630	SCA	08815680	FS CAFE FOOD AND SUPPLIES
		638.47		0405101	0630	SCA	08819045	FS CAFE FOOD AND SUPPLIES
		282.70		0205101	0630	SCA	08810592	CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	10,072.16							
PEDIATRIC THERAPY SPECIALIST	648569	**9,476.25**	04/17/2023					
		4,135.00		0701121	0349		NIS2303	DW OT PT AND SLP
		3,347.50		0401121	0349		NIS2303	DW OT PT AND SLP
		1,993.75		0201121	0349		NIS2303	DW OT PT AND SLP
Vendor YTD Paid:	68,251.25							
SUPERFLEET MASTERCARD PROGRAM	648619	**1,619.53**	04/26/2023					
		1,619.53		0001087	0626		IE038 042123	DW MAINTENANCE FUEL
Vendor YTD Paid:	13,470.90							
BARNES & NOBLE COLLEGE BOOKSELLI	648579	**4,403.10**	04/26/2023					
		4,403.10		0701118	0644	DCRED	113947	NHS DUAL CREDIT COLLEGE BOOKS
Vendor YTD Paid:	4,403.10							
CBTS	648584	**104.17**	04/26/2023					
		104.17		0011087	0532		1950621-04102023	DW LONG DISTANCE SERVICES
Vendor YTD Paid:	982.98							
LESLEY COOKE-DUZAN	100585	**109.00**	04/14/2023					
		109.00		0702144	0580	348J	PO 20973	FCCLA STATE TRAVEL REIMBURSEMENT
LESLEY COOKE-DUZAN	100597	**62.99**	04/28/2023					
		62.99		0705101	0630		79282	REIMB FOR FT MARCH 23 & 24
Vendor YTD Paid:	359.91							
NORTHERN KENTUCKY UNIVERSITY	648533	**763.56**	04/11/2023					

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		84.84		0701118	0610	DCRED	1468703343	MAR K-12 NEWPORT YSA STUDENT MEALS
		42.42		0701118	0610	DCRED	1468703345	MAR K-12 NEWPORT YSA STUDENT MEALS
		169.68		0701118	0610	DCRED	1468703354	MAR K-12 NEWPORT YSA STUDENT MEALS
		212.10		0701118	0610	DCRED	1468703360	MAR K-12 NEWPORT YSA STUDENT MEALS
		212.10		0701118	0610	DCRED	1468703368	MAR K-12 NEWPORT YSA STUDENT MEALS
		42.42		0701118	0610	DCRED	1468703372	MAR K-12 NEWPORT YSA STUDENT MEALS
Vendor YTD Paid:	5,747.91							
VALOR LLC	648627	**2,118.33**	04/26/2023					
		79.20		9011092	0627		3568848	BUS LOT BLUE SKY DEF
		2,039.13		9011092	0627		677327	BUS LOT DIESEL
Vendor YTD Paid:	25,922.68							
GENE C DOBBS	648513	**2,000.00**	04/11/2023					
		2,000.00		0252520	0322	365J	SERVICES 3/1-29/23	CONTRACT SERVICES 3/1-29/23
Vendor YTD Paid:	15,000.00							
KATHRYN LUCAS	100593	**117.00**	04/28/2023					
		117.00		0002197	0534	476I	PO 20120 FEB-APRIL	2022/23 CELL PHONE REIMBURSEMENT
ART'S RENTAL	648554	**168.00**	04/17/2023					
		168.00		0011087	0433		1075823-2	BOARD OFFICE
Vendor YTD Paid:	168.00							
RADIO ACCOUNTING SERVICE	648571	**470.00**	04/17/2023					
		470.00		0011075	0349		WNKUF0028	ANTI DRUNK DRIVING AD APRIL 24-MAY 5
Vendor YTD Paid:	840.00							
KERI BREWER, RYT	648566	**525.00**	04/17/2023					
		525.00		0202118	0349	562IP	#238	TRAINING FOR TEACHERS 3/31/23
Vendor YTD Paid:	1,470.00							
STANDARDIZED FOOD SERVICE	648540	**260.77**	04/11/2023					
		260.77		0705101	0610		139647	FS COMBI CLEANING TABLETS
Vendor YTD Paid:	12,467.01							
DENNIS MAINES	100581	**50.84**	04/14/2023					
		11.84		0001087	0580		79069	LOCAL TRAVEL 3-21 THRU 3-31-23
		39.00		0001087	0534		79218	APRIL I OWN CELL
DENNIS MAINES	100591	**11.03**	04/28/2023					
		11.03		0001087	0581		79355	DW MILEAGE 4-4 TO 4-21
Vendor YTD Paid:	682.56							
AT YOUR SERVICE SERVICE	648555	**3,139.90**	04/17/2023					
		3,139.90		0002197	0519	310I	3/30/23	MV STUDENTS TAXI TRANSPORT
Vendor YTD Paid:	9,040.10							

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NANCY MILLER Ph.D	100587	**1,020.00**	04/14/2023					
		1,020.00		0201121	0349		79255	SPEECH HOURS FROM MARCH 16-31 2023
NANCY MILLER Ph.D	100600	**660.00**	04/28/2023					
		660.00		0201121	0349		79302	SPEECH HOURS FOR APRIL 1-15 2023
Vendor YTD Paid:	5,790.00							
BRENTWOOD LANDSCAPE	648581	**3,399.03**	04/26/2023					
		329.70		0701087	0434		10329	REPAIR FENCE OUTSIDE NHS OUTDOOR CAFE AREA
		3,069.33		0701087	0424		10328	NHS LANDSCAPING FOR SPRING 2023
Vendor YTD Paid:	4,368.28							
BRIGHTON PROPERTIES	648583	**3,385.25**	04/26/2023					
		3,385.25		0301087	0441		APRRENT23	NSOI LEASE FOR 22-23
Vendor YTD Paid:	33,852.50							
CAMPBELL COUNTY IMAGINATION LIBI	648502	**682.27**	04/11/2023					
		682.27		0011071	0349		92	CCIL OROGRAM SPONSOR FOR JAN FEB MAR
Vendor YTD Paid:	2,017.42							
CULLIGAN OF FAIRFIELD	648507	**371.14**	04/11/2023					
		34.75		0201077	0610	SBDM	0913669	197984 NPS
		34.75		0201077	0610	SBDM	0904416	197984 NPS
		10.07		0301087	0610		0912999	004216 NSOI
		10.07		0301087	0610		0903729	004216 NSOI
		30.00		0401077	0610	SBDM	0912065	WATER CONTRACT 597312
		99.00		0011087	0610		0903293	WATER CONTRACT 973104
		60.00		0401077	0610	SBDM	0903292	WATER CONTRACT 597312
		46.25		0401087	0610	SBDM	0905185	WATER CONTRACT 597312
		46.25		0401077	0610	SBDM	0914382	WATER CONTRACT 597312
Vendor YTD Paid:	2,283.82							
SMARTSENSE BY DIGI	648541	**750.00**	04/11/2023					
		250.00		0705101	0349		INVUS499117	FS ANNUAL MONITORING ED VERTICAL #498171
		250.00		0405101	0349		INVUS499117	FS ANNUAL MONITORING ED VERTICAL #498171
		250.00		0205101	0349		INVUS499117	FS ANNUAL MONITORING ED VERTICAL #498171
Vendor YTD Paid:	750.00							
KY FBLA	648521	**330.00**	04/11/2023					
		120.00		0702144	0338	348J	REG# 45252	R PROFITT KY FBLA CONF. REGISTRATION FEES
		210.00		0702118	0338	106J	REG# 45252	KY FBLA STATE CONFERENCE STUDENT REGISTRATION
Vendor YTD Paid:	330.00							
PBIS REWARDS	648536	**1,950.00**	04/11/2023					
		1,950.00		0401118	0650	SBDM	I-0000001914	PBIS REFERRAL SYSTEM NIS
Vendor YTD Paid:	1,950.00							

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NEW DAIRY OPCO	648529	**4,842.83**	04/11/2023					
		417.83		0205101	0630	SCA	515935979	FS CAFE DAIRY DELIVERIES
		458.36		0205101	0630	SCA	516230602	FS CAFE DAIRY DELIVERIES
		461.10		0205101	0630	SCA	516763572	FS CAFE DAIRY DELIVERIES
		498.54		0205101	0630	SCA	516635520	FS CAFE DAIRY DELIVERIES
		548.86		0405101	0630	SCA	515935981	
		548.86		0405101	0630	SCA	516230604	FS CAFE DAIRY DELIVERIES
		461.50		0405101	0630	SCA	516763574	FS CAFE DAIRY DELIVERIES
		509.14		0405101	0630	SCA	516635522	FS CAFE DAIRY DELIVERIES
		548.86		0405101	0630	SCA	517195577	FS CAFE DAIRY DELIVERIES
		389.78		0705101	0630	SCA	516230603	FS CAFE DAIRY DELIVERIES
NEW DAIRY OPCO	648530	**3,002.87**	04/11/2023					
		226.22		0205101	0630	SCA	516763202	FS CAFE DAIRY DELIVERIES
		202.65		0205101	0630	SCA	816979292	FS CAFE DAIRY DELIVERIES
		363.25		0205101	0630	SCA	517195575	FS CAFE DAIRY DELIVERIES
		313.58		0405101	0630	SCA	516763204	FS CAFE DAIRY DELIVERIES
		245.61		0405101	0630	SCA	816979294	FS CAFE DAIRY DELIVERIES
		335.20		0705101	0630	SCA	515935980	FS CAFE DAIRY DELIVERIES
		339.10		0705101	0630	SCA	516763573	FS CAFE DAIRY DELIVERIES
		278.71		0705101	0630	SCA	516763203	FS CAFE DAIRY DELIVERIES
		309.53		0705101	0630	SCA	516635521	FS CAFE DAIRY DELIVERIES
		389.02		0705101	0630	SCA	517195576	FS CAFE DAIRY DELIVERIES
NEW DAIRY OPCO	648531	**68.23**	04/11/2023					
		68.23		0705101	0630	SCA	816979293	FS CAFE DAIRY DELIVERIES
Vendor YTD Paid:	52,172.67							
SILCO FIRE & SECURITY	648574	**1,440.00**	04/17/2023					
		1,440.00		0401087	0347		1118107	INTERMEDIATE SCHOOL
Vendor YTD Paid:	101,666.11							
SAX SCHOOL SPECIALTY	648573	**776.01**	04/17/2023					
		776.01		0401118	0610	SBDM	1006847116	SUPPLIES FOR NIS ART/J. BURKHARDT
Vendor YTD Paid:	776.01							
MILLENNIUM BUSINESS SYSTEMS, LLC	648523	**3,155.96**	04/11/2023					
		128.67		0701077	0444		#INV3999369	SCHOOL AND DISTRICT PRINTING SERVICES
		51.26		0181118	0444		INV3999369	SCHOOL AND DISTRICT PRINTING SERVICES
		2,976.03		0011071	0444		INV4005141	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	25,484.68							
AMAZON CAPITAL SERVICES	648493	**10,986.48**	04/11/2023					
		1,652.17		0401077	0733	SBDM	16K7-1CKK-6WWY	FOLDING CHAIRS AND CART NIS
		839.55		0001052	0643		139T-LC9Y-7V6M	BOOKS FOR NEW TEACHERS-JSJ CURRICULUM
		803.80		0401118	0610	SBDM	1V1K-DYKY-FHTH	PE SUPPLIES INTERMEDIATE SCHOOL

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		749.57		0011100	0650		1FT4-LTWY-CVJ3	TECH SUPPLIES
		537.08		0001118	0610	DRAMA	1TQ6-XTNT-G47Q	SPONGEBOB MUSICAL ITEMS 2023
		568.53		0402104	0680	564GF	19XK-QQGW-CQ74	NIS STUDENT WEEKEND FOOD BAGS
		544.55		0002121	0697	478I	1PFH-YN4K-FN3N	EDUCATIONAL MATERIALS
		521.08		0202121	0697	478I	1PFH-YN4K-FN3N	EDUCATIONAL MATERIALS
		316.56		0402121	0697	478I	1PFH-YN4K-FN3N	EDUCATIONAL MATERIALS
		403.51		0702121	0697	478I	1PFH-YN4K-FN3N	EDUCATIONAL MATERIALS
		147.93		0002121	0697	478I	14KR-VHTT-FQFL	EDUCATIONAL MATERIALS
		222.43		0202121	0697	478I	14KR-VHTT-FQFL	EDUCATIONAL MATERIALS
		312.16		0402121	0697	478I	14KR-VHTT-FQFL	EDUCATIONAL MATERIALS
		85.74		0702121	0697	478I	14KR-VHTT-FQFL	EDUCATIONAL MATERIALS
		211.91		0002121	0697	478I	14ND-QTPJ-FMVD	EDUCATIONAL MATERIALS
		676.97		0202121	0643	478I	14ND-QTPJ-FMVD	EDUCATIONAL MATERIALS
		801.33		0402121	0643	478I	14ND-QTPJ-FMVD	EDUCATIONAL MATERIALS
		686.39		0702121	0643	478I	14ND-QTPJ-FMVD	EDUCATIONAL MATERIALS
		905.22		0002826	0697	741I	1FWT-W4WC-CMFH	BOXING EQUIPMENT FOR STUDENTS
AMAZON CAPITAL SERVICES	648494	**2,441.35**	04/11/2023					
		342.88		0001037	0610		1VQX-XYXC-DWN4	RN SUPPLIES 3-7-23
		-439.90		0401077	0733	SBDM	CM#1VYV-YG4Y-6C1H	ORIG PO 20800 DAMAGED RETURNED ITEMS
		119.94		0201118	0610	SBDM	1KFW-GG6W-CP4G	DERBY DAY HORSES--NPS PE WHITFIELD
		19.55		0011214	0610		174D-X3QG-FNYG	BOOKS FOR TEACHING STRATEGIES/CURRICULUM
		429.19		0011214	0643		174D-X3QG-FNYG	BOOKS FOR TEACHING STRATEGIES/CURRICULUM
		143.45		0401118	0610	SBDM	1FWT-W4WC-D16F	AMAZON ITEMS FOR CLASS
		262.65		0401118	0610	SBDM	1JXJ-7MX6-DQFF	NIS BINDERS FOR TOOLS OR INSTRUCT CHECKPOINTS
		520.28		0702104	0610	564GF	1PK6-KPRP-CNFJ	OFFICE, SENSORY AND CALM DOWN CORNER SUPPLIES
		196.60		0702118	0610	106J	1J3P-4YYC-CVJ9	NHS STORAGE CONTAINERS & WAGON
		428.66		0202104	0679	125J	1467-74XN-DWFJ	PARENT SUPPORT GROUP 3/24/23
		64.86		0402104	0610	125J	1VDF-FJ1D-GFLN	NIS - SEL BOOK CLUB SUPPLIES
		64.86		0402104	0610	564GF	1VDF-FJ1D-GFLN	NIS - SEL BOOK CLUB SUPPLIES
		131.93		0402104	0679	564GF	1VDF-FJ1D-GFLN	NIS - SEL BOOK CLUB SUPPLIES
		156.40		0402104	0697	125J	1VDF-FJ1D-GFLN	NIS - SEL BOOK CLUB SUPPLIES
AMAZON CAPITAL SERVICES	648495	**797.13**	04/11/2023					
		64.41		0011214	0643		1D3M-RXFY-FVKH	CURRICULUM TEACHING RESOURCES 3-8
		116.85		0201118	0610	SBDM	1R7D-K14Y-FFDW	GENERAL CLASSROOM ITEMS-B WEAVER
		50.71		0001087	0610		1PFH-YN4K-FJ6N	NHS SUPPLIES
		36.81		0701118	0610	SBDM	1QHY-FHP1-GGYY	RACHEL HODGE CLASS SUPPLIES NHS
		114.98		0401118	0610	SBDM	1TR6-3P9K-G36V	NIS POSTER PAPER ORDER
		96.89		0202104	0692	125J	1FM6-94G6-FK6L	NPS HEALTH SUPPLIES
		36.49		0002197	0610	316J	1FT4-LTWY-CNPT	PROGRAM SUPPLIES - HANGERS, BAGS
		76.95		0202104	0679	125J	1FT4-LTWY-9XNP	MATERIALS FOR NPS GIRLS RUNNING CLUB
		84.48		0202104	0679	125J	19KX-RMC4-DRF6	NPS STUDENT HOUSE BEHAVIOR SYSTEM
		118.56		0202104	0679	125J	11LK-NGW1-FD9L	BOOKS - READING MENTORING PROJECT

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AMAZON CAPITAL SERVICES	648496	**108.49**	04/11/2023					
		34.56		0011214	0643		14KL-K633-76VW	SPANISH ENGLISH BOOKS FOR K BROWN
		24.95		0702121	0697	478I	1KFW-GG6Q-DR9Y	ED MATERIALS
		33.99		0002197	0610	316J	14ND-QTPJ-9TFG	OFFICE SUPPLIES
		7.59		0402104	0610	564GF	1FT4-LTWY-DF9Y	NIS FEBRUARY EVENTS
		0.39		0402104	0616	564GF	1FT4-LTWY-DF9Y	NIS FEBRUARY EVENTS
		3.43		0402104	0679	564GF	1FT4-LTWY-DF9Y	NIS FEBRUARY EVENTS
		3.58		0402104	0891	125J	1FT4-LTWY-DF9Y	NIS FEBRUARY EVENTS
Vendor YTD Paid:	184,992.14							
KY DEPT OF PARKS	648499	**375.00**	04/11/2023					
		375.00		0202104	0679	125J	#2023-088	NPS SUMMER PROGRAM FIELD TRIP
Vendor YTD Paid:	375.00							
ADVANCED ENVIRONMENTAL SERVICE	648553	**1,664.00**	04/17/2023					
		1,664.00		0001087	0433		1868BB	INSTALL DW FILTERS
Vendor YTD Paid:	17,317.66							
DAYTON RELIABLE AIR-FILTER	648589	**622.12**	04/26/2023					
		622.12		0011087	0349		594190	DW AIR FILTERS
Vendor YTD Paid:	7,939.17							
NCTLS	648608	**625.00**	04/26/2023					
		625.00		0011071	0343		042023	CUSTODIAL DISCIPLINE HEARING APRIL 20TH 2023
Vendor YTD Paid:	625.00							
INFOHANDLER.COM	648565	**206.63**	04/17/2023					
		68.87		0701121	0349	MEDCD	22814	MEDICAID ADMIN FEE KY 5%
		68.88		0401121	0349	MEDCD	22814	MEDICAID ADMIN FEE KY 5%
		68.88		0201121	0349	MEDCD	22814	MEDICAID ADMIN FEE KY 5%
Vendor YTD Paid:	1,272.53							
AFFORDABLE LANGUAGE SERVICES	100579	**295.96**	04/14/2023					
		295.96		0001118	0349		T-05267	ENGLISH TO SPANISH TRANSLATION SERVICES
ED KOENIG	100592	**117.00**	04/28/2023					
		117.00		0002197	0534	476I	PO 20121 FEB-APRIL	2022/23 CELL PHONE REIMBURSEMENT
KHSADA	648596	**275.00**	04/26/2023					
		275.00		0701925	0338	ATHL	70945132 REGION 9	2023 KHSADA CONF REGISTRATION-HUNTER
Vendor YTD Paid:	275.00							
FIFTH THIRD MASTERCARD	648638	**13,360.38**	04/28/2023					
		1,655.51		0011071	0580		79416	BD CHAIR LODGING COSSBA
		117.49		0401100	0580		79437	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.49		0701100	0580		79437	GALT HOUSE HOTEL - KYSTE CONFERENCE
		234.96		0011100	0580		79437	GALT HOUSE HOTEL - KYSTE CONFERENCE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		117.49		0201100	0580		79437	GALT HOUSE HOTEL - KYSTE CONFERENCE
		900.00		0002197	0519	476I2	79442	GAS CARDS FOR MV FAMILIES NEEDING TRANSPORTATION
		5,640.00		0701925	0673	ATHL	79445	
		765.40		0202118	0580	562IP	79446	FLIGHTS TO NAECY - PORTLAND OR
		237.01		0402197	0580	550I9	79453	LODGING NAA 23
		401.90		0702197	0580	550G4	79453	LODGING NAA 23
		237.01		0402197	0580	550I9	79454	LODGING NAA 23
		401.90		0702197	0580	550G4	79454	LODGING NAA 23
		237.01		0402197	0580	550I9	79455	LODGING NAA 23
		401.90		0702197	0580	550G4	79455	LODGING NAA 23
		401.90		0702197	0580	550G4	79456	LODGING NAA 23
		237.01		0402197	0580	550I9	79456	LODGING NAA 23
		1,256.40		0202118	0580	562IP	79457	FLIGHTS TO NAECY - PORTLAND OR
FIFTH THIRD MASTERCARD	648639	**4,633.06**	04/28/2023					
		527.80		0011071	0580		79415	BD CHAIR FLIGHT
		319.69		0005101	0630		79428	FOODSERVICE GFS
		350.00		0011214	0338		79433	TSU FAIR REGISTRATION K BROWN
		320.97		0701925	0580	ATHL	79434	MEAL-ATHLETICS STATE TOURNEY BBALL
		215.88		0011100	0580		79436	GALT HOUSE HOTEL - KYSTE CONFERENCE
		107.95		0201100	0580		79436	GALT HOUSE HOTEL - KYSTE CONFERENCE
		107.95		0401100	0580		79436	GALT HOUSE HOTEL - KYSTE CONFERENCE
		107.95		0701100	0580		79436	GALT HOUSE HOTEL - KYSTE CONFERENCE
		234.99		0011100	0580		79438	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.48		0201100	0580		79438	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.48		0401100	0580		79438	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.48		0701100	0580		79438	GALT HOUSE HOTEL - KYSTE CONFERENCE
		234.96		0011100	0580		79439	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.49		0201100	0580		79439	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.49		0401100	0580		79439	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.49		0701100	0580		79439	GALT HOUSE HOTEL - KYSTE CONFERENCE
		234.99		0011100	0580		79440	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.48		0201100	0580		79440	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.48		0401100	0580		79440	GALT HOUSE HOTEL - KYSTE CONFERENCE
		117.48		0701100	0580		79440	GALT HOUSE HOTEL - KYSTE CONFERENCE
		369.46		0201059	0580	SBDM	79449	LODGING FOR KYSTE CONF
		265.87		0001029	0580		79458	LODGING - NAA 23
		177.25		0402104	0580	125J	79458	LODGING - NAA 23
FIFTH THIRD MASTERCARD	648640	**1,591.67**	04/28/2023					
		203.84		0011075	0616		79417	SUPT-PARENT MEETING MEAL
		51.25		0011075	0349		79418	NEW EMPLOYEE FINGERPRINT
		161.00		0005101	0610		79424	MVP
		139.23		0005101	0630		79426	FOODSERVICE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		82.19		0005101	0630		79430	FOODSERVICE
		232.64		0701925	0580	ATHL	79435	MEAL-ATHLETICS STATE TOURNEY BBALL
		277.58		0011214	0580		79441	LODGING K BROWN
		129.91		0202104	0616	564GF	79450	POTATO CHIPS, DUM DUM - EARLY CHILDHOOD FESTIVAL
		252.25		0001121	0616		79451	DMHC PARENT ENGAGEMENT
		61.78		0402104	0610	125J	79452	SHIPPING TO NAA CONF-MATERIALS
FIFTH THIRD MASTERCARD	648641	**276.73**	04/28/2023					
		30.00		0011071	0580		79419	DELTA FLIGHT FEE R MALONE COSSBA
		20.00		0011075	0338		79420	FEE COMMUNICATION ACRO
		20.00		0011075	0338		79421	FEE COMMUNICATION ACRO
		44.54		0205101	0630		79422	NPS FOOD NITE
		14.49		0005101	0630		79427	FOODSERVICE
		29.95		0005101	0630		79429	FOODSERVICE
		40.00		0011214	0580		79431	FUEL--TSU EVENT
		49.00		0011214	0580		79432	FUEL--TSU EVENT
		28.75		0011080	0531		79448	USPS OVERNIGHT KROGER PAYMENT 3/17
Vendor YTD Paid:	146,060.25							
GRAYBACH, LLC	648592	**131,532.25**	04/26/2023					
		131,532.25		0003603	0450	856I	PAYAPP #10	NPS KITCHEN RENOS/ 149-520
Vendor YTD Paid:	3,271,243.72							
AVI SYSTEMS, INC	648498	**325.00**	04/11/2023					
		325.00		0003603	0739	856I	IN0026321	NPS NEW CAFETERIA VIEWSONIC BOARD
Vendor YTD Paid:	14,964.56							
A PLUS EDGE, LLC	648578	**350.00**	04/26/2023					
		350.00		5402053	0335	310JN	#22NCC01-04	WORKSHOP SESSIONS
Vendor YTD Paid:	1,400.00							
HEATHER RISK, PSYD & ASSOCIATES	648517	**625.00**	04/11/2023					
		625.00		0201053	0338		TF-CBT TRAINING	CONFERENCE REGISTRATION
Vendor YTD Paid:	625.00							
TOUCH MATH, LLC	648547	**18,569.70**	04/11/2023					
		1,998.87		0702121	0643	478I	# 200198359	MATH CURRICULUM
		2,392.00		0702121	0643	337I	# 200198359	MATH CURRICULUM
		1,799.09		0702121	0610	337I	# 200198359	MATH CURRICULUM
		2,392.00		0402121	0643	337I	# 200198359	MATH CURRICULUM
		3,797.87		0402121	0610	337I	# 200198359	MATH CURRICULUM
		2,392.00		0202121	0643	337I	# 200198359	MATH CURRICULUM
		3,797.87		0202121	0610	337I	# 200198359	MATH CURRICULUM
Vendor YTD Paid:	30,491.17							
SPEEDWAY	648618	**4,368.95**	04/26/2023					

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		4,368.95		0002197	0519	476I	NEWPORT SCHOOLS #2	GAS CARDS FOR MV STUDENT TRANSPORTAION
Vendor YTD Paid:	5,827.90							
CINCINNATI MARATHON INC.	648586	**90.00**	04/26/2023					
		90.00		0202104	0679	125J	# 23-YOUTH REG-03	REGISTRATION NPS- GIRLS ON THE RUN AND FLYING PIG
Vendor YTD Paid:	90.00							

TOTAL OF INVOICES PAID FOR THIS PERIOD: **603,712.59**

FUND EXPENSE RECAP

1	GENERAL FUND	190,546.69
2	SPECIAL REVENUE	215,863.95
22	SRF-DIST ACTIVITY-(MULTI Y	1,405.22
360	CONSTRUCTION FUND	133,708.07
51	FOOD SERVICE FUND	62,188.66
TOTAL INVOICES PAID FOR THIS PERIOD:		**$603,712.59**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	180,935.10
001	CENTRAL OFFICE	36,859.05
018	DEPT OF JUVENILE JUSTICE	1,491.65
020	NEWPORT PRIMARY	117,464.30
025	ADULT LEARNING CENTER	113.92
030	SCHOOL OF INNOVATION	3,405.39
040	NEWPORT INTERMEDIATE	102,513.69
070	NEWPORT HIGH SCHOOL	149,956.66
103	STADIUM	1,335.79
901	BUS GARAGE	7,287.04
TOTAL INVOICES PAID FOR THIS PERIOD:		**$601,362.59**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________