NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 8/1/2023 THROUGH 8/31/2023

FYTD Begininng 7/1/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A - 1 ELECTRIC MOTOR SERV	649335	**19.48**	08/18/2023					
		19.48		0011087	0434		71466	BD OFFICE/TECH DEPT
Vendor YTD Paid:	19.48							
PILOT LUMBER & MOORE	649446	**68.64**	08/29/2023					
		68.64		0201087	0434		2308-918268	NPS ITEMS
PILOT LUMBER & MOORE	649477	**11.01**	08/31/2023					
		11.01		0201087	0434		2308-919959	NPS ITEMS
Vendor YTD Paid:	154.58							
CINCINNATI BELL	649243	**2,644.29**	08/04/2023					
		189.01		0001087	0532		8592923002609 812	SCHOOL AND DISTRICT TELCO VOICE LINES
		371.23		0001087	0532		8592928069957 8/12	SCHOOL AND DISTRICT TELCO VOICE LINES
		1,978.89		0001087	0532		3507 081623	SCHOOL AND DISTRICT TELCO VOICE LINES
		105.16		0001087	0532		4008 081623	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649285	**1,591.56**	08/10/2023					
		581.40		0001087	0532		0676 670 0822	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0001087	0532		1276 849 0822	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0001087	0532		1665 652 0822	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0001087	0532		1667 651 0822	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0001087	0532		1666 653 0822	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649345	**568.49**	08/18/2023					
		145.61		0001087	0532		63623 0831	SCHOOL AND DISTRICT TELCO VOICE LINES
		97.07		0001087	0532		47577 0831	SCHOOL AND DISTRICT TELCO VOICE LINES
		242.68		0001087	0532		47799 0831	SCHOOL AND DISTRICT TELCO VOICE LINES
		83.13		0001087	0532		63221 0831	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649465	**500.59**	08/31/2023					
		189.56		0001087	0532		3002 609 091223	SCHOOL AND DISTRICT TELCO VOICE LINES
		311.03		0001087	0532		8069 957 91223	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	8,777.73							
EGELSTON MAYNARD	649397	**688.77**	08/28/2023					
		99.96		0701925	0893	CHEER	12551	FALL 2023 COACHING POLOS
		336.87		0701925	0893	FBALL	12551	FALL 2023 COACHING POLOS
		111.96		0701925	0893	VBALL	12551	FALL 2023 COACHING POLOS
		139.98		0701925	0675	VBALL	12553	NHS VOLLEYBALL ITEMS
Vendor YTD Paid:	1,246.71							
JOHNSON ELECTRIC SUPPLY INC.	649352	**781.56**	08/18/2023					
		781.56		0011087	0434		S100325420.001	DISTRICT SUPPLIES
JOHNSON ELECTRIC SUPPLY INC.	649440	**33.23**	08/29/2023					
		31.57		0701087	0434		S100326734.001	NHS ITEMS
		1.66		0401087	0434		S100326923.001	NIS KITCHEN

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	1,480.57							
KENTUCKY MOTOR SERVICE INC KOI	649441	**118.95**	08/29/2023					
		118.95		9011092	0435		743-555937	VAN #10
Vendor YTD Paid:	1,537.82							
PITNEY BOWES	649312	**756.00**	08/10/2023					
		756.00		0011080	0531		1112-2060 090323	BD OF ED POSTAGE REFILLS
Vendor YTD Paid:	2,280.49							
SANITATION DISTRICT # 1	649316	**2,758.17**	08/10/2023					
		2,758.17		0201087	0411		1111085400-000 71723	SD1 1102 YORK
SANITATION DISTRICT # 1	649317	**1,610.92**	08/10/2023					
		1,610.92		0701087	0411		1225042610-000 61423	900 E 6TH ST 2 SANITARY SEWER
SANITATION DISTRICT # 1	649318	**652.87**	08/10/2023					
		652.87		0011087	0411		1113106810-000 71723	30 W 8TH ST STORM WATER
SANITATION DISTRICT # 1	649319	**455.58**	08/10/2023					
		455.58		9011087	0411		1119180750-000 71723	1020 LOWELL ST SEWER&STORM WATER
SANITATION DISTRICT # 1	649320	**1,546.08**	08/10/2023					
		1,546.08		0701087	0411		1225042600-000 61423	900 E 6TH ST 1 SEWER
SANITATION DISTRICT # 1	649321	**301.55**	08/10/2023					
		301.55		0401087	0411		1106016320-000 71723	95 W 9TH ST A
SANITATION DISTRICT # 1	649322	**729.28**	08/10/2023					
		729.28		0701087	0411		1225042600-001 61423	900 E 6TH ST 1 STORM WATER
SANITATION DISTRICT # 1	649376	**16.27**	08/18/2023					
		16.27		0701087	0411		56290-000	RIDDLE PLACE STORM WATER
SANITATION DISTRICT # 1	649377	**2,377.56**	08/18/2023					
		2,377.56		0401087	0411		16330-000	95 W 9TH ST B
Vendor YTD Paid:	10,448.28							
DUKE ENERGY	649293	**11,991.45**	08/10/2023					
		81.79		0001087	0621		3711 080323	DW GAS AND ELECTRIC
		11,909.66		0001087	0622		3711 080323	DW GAS AND ELECTRIC
DUKE ENERGY	649294	**17.76**	08/10/2023					
		17.76		0001087	0622		3589 080323	DW GAS AND ELECTRIC
DUKE ENERGY	649295	**76.93**	08/10/2023					
		55.92		0001087	0621		3381 080323	DW GAS AND ELECTRIC
		21.01		0001087	0622		3381 080323	DW GAS AND ELECTRIC
DUKE ENERGY	649433	**331.67**	08/29/2023					
		331.67		0001087	0622		18993969 082323	DW GAS AND ELECTRIC
DUKE ENERGY	649468	**140.68**	08/31/2023					
		66.33		0001087	0621		3836 082823	DW GAS AND ELECTRIC CHARGES
		74.35		0001087	0622		3836 082823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	649469	**347.39**	08/31/2023					

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		347.39		0001087	0622		3886 082823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	649470	**41.04**	08/31/2023					
		41.04		0001087	0622		3258 082823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	649471	**19.25**	08/31/2023					
		19.25		0001087	0622		3323 082823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	649472	**81.68**	08/31/2023					
		60.08		0001087	0621		3381 082823	DW GAS AND ELECTRIC CHARGES
		21.60		0001087	0622		3381 082823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	649473	**18.55**	08/31/2023					
		18.55		0001087	0622		3430 082823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	649474	**10,965.99**	08/31/2023					
		10,965.99		0001087	0622		3505 082823	DW GAS AND ELECTRIC CHARGES
DUKE ENERGY	649475	**65.31**	08/31/2023					
		65.31		0001087	0622		3761 082823	DW GAS AND ELECTRIC CHARGES
Vendor YTD Paid:	55,720.13							
WRIGHT BROTHERS	649333	**27.62**	08/10/2023					
		27.62		9011092	0610		40133	DW CYLANDER RENTAL
Vendor YTD Paid:	54.35							
NEWPORT BOARD GENERAL FUND	649264	**300.00**	08/04/2023					
		300.00		0702197	0610	550I9	PO 30130	PAPER CUT - for Torrie Watkins for copies, flyers.
Vendor YTD Paid:	300.00							
KASA	649297	**558.31**	08/10/2023					
		558.31		0011100	0810		80775	23-24 DUES- RUSTY ADAMS NEWPORT
Vendor YTD Paid:	9,953.54							
DICKEY'S GLASS SHOP	649292	**900.00**	08/10/2023					
		900.00		0401087	0434		# 46367	NIS- HOLLOW METAL WINDOW OUTSIDE OFFICE
Vendor YTD Paid:	900.00							
CORKEN STEEL PRODUCTS CO.	649245	**674.63**	08/04/2023					
		579.64		9011087	0434		2553780	BUS LOT
		55.45		9011087	0434		2552498	BUS LOT
		39.54		0201087	0434		2554360	NPS
CORKEN STEEL PRODUCTS CO.	649348	**235.90**	08/18/2023					
		58.90		0011087	0434		2559226	ROUND CAPS MARS-EA BLDG
		59.00		0201087	0434		2559226	ROUND CAPS MARS-EA BLDG
		59.00		0401087	0434		2559226	ROUND CAPS MARS-EA BLDG
		59.00		0701087	0434		2559226	ROUND CAPS MARS-EA BLDG
CORKEN STEEL PRODUCTS CO.	649467	**680.87**	08/31/2023					
		412.39		0201087	0434		2574242	NPS ROUND CAP MARS
		268.48		0201087	0434		2579154	NPS ITEMS 40A CARTRIDGE FUSES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	1,919.77							
KROGER LIMITED PARTNERSHIP I	649253	**975.00**	08/04/2023					
		975.00		0202104	0680	564GF	REF# 053070	GIFT CARDS FOR ADULT PARTICIPANTS IN BORN LEARNING
KROGER LIMITED PARTNERSHIP I	649254	**42.28**	08/04/2023					
		42.28		0202001	0610	135J	REF# 074486	END OF SUMMER PRESCHOOL CELEBRATION
KROGER LIMITED PARTNERSHIP I	649255	**11.96**	08/04/2023					
		11.96		0202001	0610	135J	REF# 074598	END OF SUMMER PRESCHOOL CELEBRATION
KROGER LIMITED PARTNERSHIP I	649256	**52.44**	08/04/2023					
		52.44		9011092	0610		025975	CARD FOR TRANSPORTATION TRAINING 2023
KROGER LIMITED PARTNERSHIP I	649302	**183.16**	08/10/2023					
		183.16		0001121	0616		REF# 026972	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	649303	**975.00**	08/10/2023					
		975.00		0202104	0680	564GF	REF# 048203	GIFT CARDS FOR ADULT PARTICIPANTS IN BORN LEARNING
KROGER LIMITED PARTNERSHIP I	649353	**1,239.70**	08/18/2023					
		413.23		0202001	0610	135K	REF# 050811	INCENTIVES- FLIP, FAMILY FUN NIGHT & EARLY CHILDHO
		826.47		0202001	0680	562KP	REF# 050811	INCENTIVES- FLIP, FAMILY FUN NIGHT & EARLY CHILDHO
KROGER LIMITED PARTNERSHIP I	649354	**28.93**	08/18/2023					
		9.64		0202001	0610	135K	REF# 037010	INCENTIVES- FLIP, FAMILY FUN NIGHT & EARLY CHILDHO
		19.29		0202001	0680	562KP	REF# 037010	INCENTIVES- FLIP, FAMILY FUN NIGHT & EARLY CHILDHO
KROGER LIMITED PARTNERSHIP I	649355	**975.00**	08/18/2023					
		975.00		0202104	0680	564GF	REF# 025836	GIFT CARDS FOR ADULT PARTICIPANTS IN BORN LEARNING
KROGER LIMITED PARTNERSHIP I	649356	**233.70**	08/18/2023					
		233.70		0402104	0616	564GF	REF# 055365	NIS - FOOD FOR OPEN HOUSE
KROGER LIMITED PARTNERSHIP I	649357	**500.00**	08/18/2023					
		500.00		0402104	0616	564GF	REF# 055453	FOOD BAGS FOR FAMILY EVENT 9/6/23
KROGER LIMITED PARTNERSHIP I	649358	**975.00**	08/18/2023					
		975.00		0402104	0616	564GF	ref# 079279	FOOD BAGS FOR FAMILY EVENT 9/6/23
KROGER LIMITED PARTNERSHIP I	649359	**600.00**	08/18/2023					
		600.00		0702104	0616	564GF	REF# 101978	ADULT SKILL BUILDERS AND PBIS
KROGER LIMITED PARTNERSHIP I	649404	**19.98**	08/28/2023					
		19.98		0201077	0610	SBDM	REF# 057054	YEAR END AWARDS
KROGER LIMITED PARTNERSHIP I	649405	**975.00**	08/28/2023					
		975.00		0202104	0680	564GF	REF# 122731	GIFT CARDS FOR ADULT PARTICIPANTS IN BORN LEARNING
KROGER LIMITED PARTNERSHIP I	649406	**975.00**	08/28/2023					
		975.00		0202104	0680	564GF	REF# 001737	GIFT CARDS FOR ADULT PARTICIPANTS IN BORN LEARNING
KROGER LIMITED PARTNERSHIP I	649455	**123.18**	08/30/2023					
		123.18		0202104	0616	125K	REF# 007594	FOOD NPS/FRC ADVISORY COUNCIL MEETING 23/24
Vendor YTD Paid:	9,890.32							
EQUIPARTS CORPORATION	649435	**283.96**	08/29/2023					
		283.96		0701087	0434		259873	NHS SUPPLIES

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Vendor YTD Paid:	283.96							
TERMINIX/INTERNATIONAL	649275	**517.00**	08/04/2023					
		147.00		0201087	0425		436285024	DW PEST CONTROL
		109.00		0701087	0425		436285024	DW PEST CONTROL
		129.00		0011087	0425		436285024	DW PEST CONTROL
		132.00		0401087	0425		436285024	DW PEST CONTROL
Vendor YTD Paid:	1,034.00							
PAMELA KAISING	100707	**1,240.00**	08/31/2023					
		1,240.00		0201121	0349		81091	SPEECH HRS AUG 1-15
Vendor YTD Paid:	1,240.00							
STEPHANIE ATKINS	100704	**75.00**	08/31/2023					
		75.00		0701925	0338	ATHL	81027	REIMBURSE FOR NFHS COACHES COURSE
Vendor YTD Paid:	75.00							
ROBERT EHMET HAYES & ASSOC.	649374	**45,403.99**	08/18/2023					
		45,403.99		0003603	0346	827J	5943	WC BOILER/PIPING 149-423
Vendor YTD Paid:	45,403.99							
AIR SOURCE TECHNOLOGY, INC.	649281	**2,255.00**	08/10/2023					
		2,255.00		0003603	0450	827J	31817	WC BOILER PROJ ASBESTOS ABATEMENT
Vendor YTD Paid:	5,455.00							
QUILL CORP	649269	**1,189.01**	08/04/2023					
		17.64		0002121	0697	478I	# 33591315	EDUCATIONAL SUPPLIES
		42.51		0202121	0697	478I	# 33591315	EDUCATIONAL SUPPLIES
		24.25		0402121	0697	478I	# 33591315	EDUCATIONAL SUPPLIES
		22.60		0702121	0697	478I	# 33591315	EDUCATIONAL SUPPLIES
		95.76		0002121	0697	478I	# 33588081	EDUCATIONAL SUPPLIES
		230.61		0202121	0697	478I	# 33588081	EDUCATIONAL SUPPLIES
		131.57		0402121	0697	478I	# 33588081	EDUCATIONAL SUPPLIES
		122.58		0702121	0697	478I	# 33588081	EDUCATIONAL SUPPLIES
		5.04		0002121	0697	478I	# 33589407	EDUCATIONAL SUPPLIES
		12.15		0202121	0697	478I	# 33589407	EDUCATIONAL SUPPLIES
		6.93		0402121	0697	478I	# 33589407	EDUCATIONAL SUPPLIES
		6.46		0702121	0697	478I	# 33589407	EDUCATIONAL SUPPLIES
		256.49		0011087	0733		33164942	MAINTENANCE ITEMS
		141.34		9011092	0610		33637638	BUS LOT
		44.19		9011092	0610		33654720	BUS LOT
		28.89		0702104	0610	564GF	# 33184651	NHS STUDENT MATERIALS
QUILL CORP	649373	**719.53**	08/18/2023					
		399.96		0701077	0733	SBDM	33809943	CHAIRS FOR INSTRUCTIONAL COACHES NHS
		238.83		0001029	0610		33792060	COLOR PAPER-SOY FORMS DPP

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		47.56		0001029	0610		33782461	COLOR PAPER-SOY FORMS DPP
		33.18		0011080	0610		33782931	ITEMS FOR BUSINESS OFFICE
QUILL CORP	649415	**1,483.97**	08/28/2023					
		567.20		0301118	0610		33886266	ITEMS FOR NSOI J SNAPP
		539.80		0301118	0610		33904434	ITEMS FOR NSOI J SNAPP
		189.98		0301118	0610		33931818	ITEMS FOR NSOI J SNAPP
		186.99		0301118	0610		33932813	ITEMS FOR NSOI J SNAPP
QUILL CORP	649448	**868.36**	08/29/2023					
		50.36		0001029	0610		34079418	DPP CUMULATIVE FOLDERS
		100.72		0001029	0610		34083604	DPP CUMULATIVE FOLDERS
		72.81		0001029	0610		34068334	DPP CUMULATIVE FOLDERS
		251.74		0011080	0610		34122313	ADDITIONAL ITEMS FOR BUSINESS OFF SOY
		48.44		0011080	0610		34097536	ADDITIONAL ITEMS FOR BUSINESS OFF SOY
		12.74		0011080	0610		34093698	ADDITIONAL ITEMS FOR BUSINESS OFF SOY
		130.65		0011080	0610		34073011	ADDITIONAL ITEMS FOR BUSINESS OFF SOY
		75.44		0011087	0610		33834093	DIST SUPPLIES
		125.46		0011087	0610		33910482	DIST SUPPLIES
QUILL CORP	649478	**503.08**	08/31/2023					
		151.28		0701077	0610	SBDM	34177561	NHS OFFICE SUPPLIES--SYDNEY COTTIE
		81.58		0701077	0610	SBDM	34164076	NHS OFFICE SUPPLIES--SYDNEY COTTIE
		125.77		0701077	0610	SBDM	34170156	NHS OFFICE SUPPLIES--SYDNEY COTTIE
		144.45		0701077	0610	SBDM	34193116	NHS OFFICE SUPPLIES--SYDNEY COTTIE
Vendor YTD Paid:	6,613.24							
CITY OF NEWPORT	649287	**4,548.00**	08/10/2023					
		4,548.00		9011096	0349		2023/21/0011261	AUGUST MECHANIC REIMB FEE
CITY OF NEWPORT	649288	**627.95**	08/10/2023					
		627.95		0011074	0311		2023/21/0011260	JULY TAX COMMISSION
Vendor YTD Paid:	12,486.28							
AT&T	649282	**0.63**	08/10/2023					
		0.63		0011087	0532		0278703203	ATT USAGE CHARGES
Vendor YTD Paid:	1.26							
LOWE'S COMPANIES, INC.	649361	**63.17**	08/18/2023					
		63.17		1031087	0434		996910	FOOTBALL FIELD
LOWE'S COMPANIES, INC.	649443	**65.24**	08/29/2023					
		65.24		9011092	0610		973975	DISTRICT SUPPLIES
LOWE'S COMPANIES, INC.	649444	**65.05**	08/29/2023					
		65.05		0011087	0610		984405	DIST SUPPLIES
Vendor YTD Paid:	514.91							
OFFICE DEPOT, INC.	649371	**2,171.35**	08/18/2023					
		2,171.35		0201077	0610	SBDM	323161210001	NPS GENERAL SUPPLIES

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Vendor YTD Paid:	2,171.35							
OTTO PRINTING	649310	**1,135.00**	08/10/2023					
		1,050.00		0702104	0559	125K	# NEW 177	BROCHURES & BUSINESS CARDS
		85.00		0702104	0610	125K	# NEW 177	BROCHURES & BUSINESS CARDS
Vendor YTD Paid:	1,135.00							
BUSCH BROS. ELEVATORS	649342	**167.80**	08/18/2023					
		167.80		0701087	0433		26625	NHS ELEVATOR PREVENTATIVE MAINTENANCE
BUSCH BROS. ELEVATORS	649343	**253.00**	08/18/2023					
		253.00		0401087	0433		26626	NIS ELEVATOR PREVENTATIVE MAINTENANCE
BUSCH BROS. ELEVATORS	649427	**317.33**	08/29/2023					
		317.33		0201087	0433		26695	NPS
BUSCH BROS. ELEVATORS	649428	**1,452.00**	08/29/2023					
		1,452.00		0401087	0433		26693	INTERMEDIATE
Vendor YTD Paid:	2,190.13							
NKWD	649308	**2,356.26**	08/10/2023					
		1,150.21		0701087	0411		5269192352 9523	900 E 6TH 2
		1,111.89		0701087	0411		6306733807 090523	900 E 6TH 1
		94.16		0701087	0411		0000823000 090523	800 E 8TH ST BALLFIELD
Vendor YTD Paid:	2,356.26							
NORTHERN KENTUCKY COOPERATIVE F	649266	**250.00**	08/04/2023					
		250.00		0202118	0338	562IP	#37068	REGISTRATIONERIKSON MATH TRAINING
Vendor YTD Paid:	250.00							
LEN RIEGLER BLACKTOP CO. INC.	649258	**11,000.00**	08/04/2023					
		11,000.00		0401087	0434		230489	NIS PLAYGROUND
Vendor YTD Paid:	11,000.00							
ORIENTAL TRADING CO., INC.	649309	**159.54**	08/10/2023					
		159.54		0702104	0610	125K	# 723088164-01	NHS/ FRC
Vendor YTD Paid:	1,682.02							
CRESCENT SPRINGS HARDWARE	649247	**440.00**	08/04/2023					
		440.00		0001087	0698		47635	DISTRICT ITEMS
Vendor YTD Paid:	440.00							
BONDED LOCK SERVICE	649241	**87.50**	08/04/2023					
		17.50		0701087	0434		158592	BD OFFICE AND NHS
		70.00		0701087	0434		158563	BD OFFICE AND NHS
BONDED LOCK SERVICE	649340	**54.70**	08/18/2023					
		54.70		0701087	0434		158830	HIGH SCHOOL
BONDED LOCK SERVICE	649426	**35.00**	08/29/2023					
		35.00		0701087	0434		159132	NHS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	5,165.29							
BALLOONS ACROSS THE RIVER	649338	**349.00**	08/18/2023					
		349.00		0011075	0610		42637	BALLOONS FOR OPENING DAY 2023
Vendor YTD Paid:	349.00							
WILLIS MUSIC	649279	**6,669.00**	08/04/2023					
		6,669.00		0702118	0610	473GG	# 2220813	NHS SUMMER SCHOOL BAND ENRICHMENT
WILLIS MUSIC	649332	**400.00**	08/10/2023					
		400.00		0702118	0610	473GG	# 2223695	NHS SUMMER SCHOOL BAND ENRICHMENT
WILLIS MUSIC	649423	**6,398.97**	08/28/2023					
		6,250.00		0702118	0610	473GG	#2231598	NHS SUMMER SCHOOL BAND ENRICHMENT
		148.97		0701118	0610	SBDM	#2231602	BAND CLASS MATERIALS NHS
Vendor YTD Paid:	13,467.97							
BSN SPORTS, LLC	649242	**7,526.00**	08/04/2023					
		7,526.00		0001075	0610		922069055	OPENING DAY & HOME VISIT SHIRTS
BSN SPORTS, LLC	649283	**5,038.81**	08/10/2023					
		590.80		0011075	0610		922214132	2 CUSTOME RETRACTABLE SIGNS-FAIR
		560.00		0701925	0893	VBALL	922267997	VOLLEYBALL SHOES
		1,433.88		0701925	0893	VBALL	922209545	VOLLEYBALL SHOES
		2,454.13		0701925	0675	VBALL	922241741	VOLLEYBALL EQUIPT
BSN SPORTS, LLC	649395	**1,178.00**	08/28/2023					
		1,178.00		0001075	0610		922396925	OPENING DAY & HOME VISIT SHIRTS
BSN SPORTS, LLC	649464	**1,699.75**	08/31/2023					
		1,699.75		0001087	0893		922542139	BUS LOT ITEMS
Vendor YTD Paid:	16,391.56							
ACT	649280	**3,108.00**	08/10/2023					
		3,108.00		0701118	0646		24160	ACT TESTING NHS-SPRING 2023
Vendor YTD Paid:	3,108.00							
WILDER WINLECTRIC	649383	**281.71**	08/18/2023					
		281.71		0011087	0434		238329 01	DISTRICT SUPPLIES
WILDER WINLECTRIC	649482	**23.16**	08/31/2023					
		23.16		0401087	0434		239490 01	NIS ITEMS
Vendor YTD Paid:	2,396.13							
KIM GUFFEY	100698	**200.00**	08/31/2023					
		200.00		0205101	0580		81013	TRAVEL REIMB TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
MINUTEMAN PRESS/SOUTHGATE	649260	**78.93**	08/04/2023					
		78.93		0001029	0610		26121	DATE STICKERS FOR YARD SIGNS-HVD 2023
MINUTEMAN PRESS/SOUTHGATE	649306	**1,270.00**	08/10/2023					

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		1,270.00		0012504	0610	320G2	26143	SCHOOL CALENDAR MAGNETS 23-24
MINUTEMAN PRESS/SOUTHGATE	649365	**1,963.34**	08/18/2023					
		1,374.46		0002826	0610	752H1	# 26156	WILDCAT ACADEMY BOOKLETS
		588.88		0002826	0610	752H1	#26174	WILDCAT ACADEMY BOOKLETS
MINUTEMAN PRESS/SOUTHGATE	649366	**55.00**	08/18/2023					
		55.00		0011075	0610		26171	BUSINESS CARDS- D PAYNE
Vendor YTD Paid:	4,850.00							
NWEA	649370	**195,708.00**	08/18/2023					
		26,438.87		0202118	0335	310G	# 97998	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		26,438.87		0202118	0349	310G	# 97998	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		39,544.55		0402118	0335	310G	# 97998	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		39,544.55		0402118	0349	310G	# 97998	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		31,870.58		0702118	0335	310G	# 97998	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		31,870.58		0702118	0349	310G	# 97998	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
NWEA	649445	**91,990.36**	08/29/2023					
		12,427.29		0202118	0335	310G	NPT PO - 21079	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		12,427.30		0202118	0349	310G	NPT PO - 21079	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		18,587.47		0402118	0335	310G	NPT PO - 21079	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		18,587.48		0402118	0349	310G	NPT PO - 21079	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		14,980.41		0702118	0335	310G	NPT PO - 21079	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
		14,980.41		0702118	0349	310G	NPT PO - 21079	NEEDS ASSESS, LEADERSHIP - INSTRUCTIONAL COACHING
Vendor YTD Paid:	287,698.36							
RED HOT PROMOTIONS	649313	**1,080.72**	08/10/2023					
		1,080.72		0702104	0679	564GF	# 15551	STUDENT ACTIVITIES- KEY CHAINS
Vendor YTD Paid:	1,080.72							
NEWFORMS, INC	649367	**3,077.00**	08/18/2023					
		3,077.00		0012504	0610	320G2	# 12091	23-24 CODE OF CONDUCT HANDBOOKS
Vendor YTD Paid:	3,077.00							
HONEY HILL FARM	649251	**880.57**	08/04/2023					
		880.57		0702104	0679	564GF	# 17851615	PETTING ZOO - EARLY CHILDHOOD FESTIVAL FY24
Vendor YTD Paid:	880.57							
NORTHERN KY COOP FOR EDUCATIONA	649267	**11,092.50**	08/04/2023					
		11,092.50		0001071	0810		37097	MEMBER DUES 23-24
Vendor YTD Paid:	11,092.50							
LISA RIZZO	100686	**250.00**	08/15/2023					
		250.00		0005101	0580		80822	ANC CONF - DENVER
Vendor YTD Paid:	250.00							
JAMES D ATKINS	649439	**75.00**	08/29/2023					

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		75.00		0701925	0338	ATHL	81046	FUNDAMENTALS OF COACHING CLASS REIMB
Vendor YTD Paid:	75.00							
WALTON-VERONA BOARD OF EDUCATIO	649422	**180.00**	08/28/2023					
		180.00		0011071	0338		KDBA 2023-13	KSBA REGIONAL MEETING 9/5/23
Vendor YTD Paid:	180.00							
VALLEY JANITOR SUPPLY CO.	649330	**1,254.70**	08/10/2023					
		1,254.70		0705101	0610		257307	NEWPORT HS --BAGS FS
VALLEY JANITOR SUPPLY CO.	649382	**4,413.96**	08/18/2023					
		85.13		0201087	0610		255212	ITEMS FOR NPS AND NIS
		85.13		0401087	0610		255212	ITEMS FOR NPS AND NIS
		15.80		0201087	0610		254296	ITEMS FOR NPS AND NIS
		15.80		0401087	0610		254296	ITEMS FOR NPS AND NIS
		15.80		0201087	0610		254295	ITEMS FOR NPS AND NIS
		15.80		0401087	0610		254295	ITEMS FOR NPS AND NIS
		1,209.40		0011087	0610		255380	BOARD OFFICE ITEMS
		77.94		0201087	0610		255053-1	NPS ITEMS CUSTODIAL
		442.95		0201087	0610		255594	NPS ITEMS CUSTODIAL
		2,196.45		0701087	0610		255137	NHS ITEMS
		253.76		0701087	0610		255137-1	NHS ITEMS
VALLEY JANITOR SUPPLY CO.	649453	**9,208.82**	08/29/2023					
		1,417.48		0201087	0610		257851	NPS SUPPLIES
		347.12		0011087	0610		257962	BOARD OFFICE SUPPLIES
		2,647.85		0701087	0610		257861	NHS SUPPLIES
		4,796.37		0401087	0610		257853	NIS SCHOOL SUPPLIES
Vendor YTD Paid:	16,044.78							
KENTUCKY STATE TREASURER	649299	**1,720.00**	08/10/2023					
		573.33		0201013	0650		2324281	ANNUAL KYVL RENEWAL 23-24
		573.34		0401013	0650		2324281	ANNUAL KYVL RENEWAL 23-24
		573.33		0701013	0650		2324281	ANNUAL KYVL RENEWAL 23-24
Vendor YTD Paid:	1,720.00							
US BANCORP EQUIPMENT FINANCE, INC	649328	**852.92**	08/10/2023					
		852.92		0181118	0444		506319961	CRJDC 500-0592070-000
US BANCORP EQUIPMENT FINANCE, INC	649329	**4,153.00**	08/10/2023					
		4,153.00		0011071	0444		506536580	BD OF ED 500-0611785-000
Vendor YTD Paid:	10,011.84							
KHSCA	649300	**1,140.00**	08/10/2023					
		1,140.00		0701925	0338	ATHL	NEWPORT 23-24	2023-2024 HS COACHES CARDS
Vendor YTD Paid:	1,140.00							
NKGVCA	649368	**125.00**	08/18/2023					

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		125.00		0701925	0338	VBALL	23-24NEWPORT	NKGVCA DUES 23-24
Vendor YTD Paid:	125.00							
BLUEGRASS INTERNATIONAL	649425	**103.17**	08/29/2023					
		103.17		9011092	0663		X100184284:01	BUS 5
BLUEGRASS INTERNATIONAL	649462	**285.46**	08/31/2023					
		285.46		9011092	0663		X100184739:01	BUSES 3 AND 5 ITEMS
Vendor YTD Paid:	2,817.08							
KENTUCKY CHAMBER OF COMMERCE	649403	**284.95**	08/28/2023					
		284.95		0001118	0899		104064	UPDATED FEDERAL LABOR LAW POSTINGS
Vendor YTD Paid:	284.95							
STEPHANIE ANTHROP	100708	**2,443.75**	08/31/2023					
		2,443.75		0201121	0349		81089	SPEECH HRS AUG 1-15
Vendor YTD Paid:	2,443.75							
LAWRENCE J HOPPIUS	649408	**75.00**	08/28/2023					
		75.00		0701925	0338	ATHL	81035	REIMBURSE-FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	75.00							
ANTONIO WATTS	100681	**1,305.66**	08/15/2023					
		66.72		0011075	0534		072023	I OWN CELL JULY 2023
		1,163.94		0011075	0580		NCERT071823	NCERT TRAVEL 7/18-22 2023 NY
		75.00		0011075	0580		KASA072623	KASA TRAVEL 7/26-28 2023
Vendor YTD Paid:	1,473.99							
SUMMIT SUPERIOR FLOOR CARE	649451	**1,109.12**	08/29/2023					
		1,109.12		0701087	0429		11801	HIGH SCHOOL FLOOR CLEANING
Vendor YTD Paid:	1,109.12							
NO KY BRANCH NAACP	649414	**750.00**	08/28/2023					
		750.00		0011071	0338		11102023	NAACP FREEDOM FUND GALA 11-10-23
Vendor YTD Paid:	750.00							
COMTEK INTERIORS, INC	649431	**39,600.65**	08/29/2023					
		39,600.65		0003603	0450	842I	FLOORING PAY APP 9	149-1121 FLOORING PROJECTS
Vendor YTD Paid:	39,600.65							
KEDC	649298	**778.97**	08/10/2023					
		778.97		0011080	0349		26563	FYE CLOSE
KEDC	649401	**3,782.06**	08/28/2023					
		3,782.06		0011071	0810		26627	KEDC BOARD MEMBER DUES 23-24
Vendor YTD Paid:	5,761.03							
PAUL MCDAY	100703	**75.00**	08/31/2023					
		75.00		0701925	0338	ATHL	81030	REIMBURSE-FUNDAMENTALS OF COACHING COURSE

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Vendor YTD Paid:	75.00							
TYLER TECHNOLOGIES	649452	**1,689.09**	08/29/2023					
		1,689.09		0011071	0349		045-434277	FINANCIAL ACCOUNTING SYSTEM (MUNIS)
Vendor YTD Paid:	3,378.18							
NEWPORT BUSINESS ASSOCIATION	649413	**90.00**	08/28/2023					
		90.00		0011075	0338		83023	NBA LUNCHEON AUG 30TH/3 ATTENDEES
Vendor YTD Paid:	90.00							
NICHOLE HAYDEN	100688	**117.47**	08/15/2023					
		117.47		0202001	0610	701G	PO - 30086	REIMBURSE END OF YEAR CELEBRATION
Vendor YTD Paid:	165.44							
RUMPKE	649315	**546.21**	08/10/2023					
		546.21		0001087	0421		3396400	BUS LOT
RUMPKE	649375	**4,432.30**	08/18/2023					
		64.87		0001087	0421		3402901	BUS LOT AND NIS
		762.61		0001087	0421		3344606	DW TRASH REMOVAL
		838.40		0001087	0421		3344605	DW TRASH REMOVAL
		129.01		0001087	0421		3344607	DW TRASH REMOVAL
		203.92		0001087	0421		3344604	DW TRASH REMOVAL
		1,525.22		0001087	0421		3344603	DW TRASH REMOVAL
		362.06		0001087	0421		3344661	DW TRASH REMOVAL
		546.21		0001087	0421		3375694	DW TRASH REMOVAL
RUMPKE	649417	**221.79**	08/28/2023					
		221.79		0001087	0421		3400104	TRASH BIN-NIS 8 YD
RUMPKE	649479	**3,942.47**	08/31/2023					
		787.25		0001087	0421		3406666	DW TRASH REMOVAL
		865.25		0001087	0421		3406665	DW TRASH REMOVAL
		133.00		0001087	0421		3406667	DW TRASH REMOVAL
		210.82		0001087	0421		3406664	DW TRASH REMOVAL
		1,574.50		0001087	0421		3406663	DW TRASH REMOVAL
		371.65		0001087	0421		3406719	DW TRASH REMOVAL
Vendor YTD Paid:	21,298.07							
LISA SWANSON	100687	**201.76**	08/15/2023					
		201.76		0002121	0580	478I	KYCASE 2023	REIMB TRAVEL KYCASE CONFERENCE
Vendor YTD Paid:	201.76							
MOWER EXPRESS	649476	**91.97**	08/31/2023					
		91.97		0001087	0698		3837	DISTRICT ITEMS
Vendor YTD Paid:	354.95							
SUPPLY POST BUSINESS PRODUCTS	649274	**351.72**	08/04/2023					

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		94.79		0252118	0697	373K	# PINV534448	FOLDERS, PAPER, CARD STOCK
		256.93		0252118	0697	373K	INV# PINV532952	OFFICE SUPPLIES
Vendor YTD Paid:	351.72							
4 IMPRINT INC	649334	**3,753.63**	08/18/2023					
		3,753.63		0012504	0610	320G2	# 25558571	JOB RECRUITMENT & RETENTION
Vendor YTD Paid:	3,753.63							
SHERWIN WILLIAMS	649271	**1,659.45**	08/04/2023					
		705.46		0401087	0610		6983-0	INTERMEDIATE SCHOOL
		413.80		0401087	0610		6984-8	INTERMEDIATE SCHOOL
		472.98		0401087	0610		7097-8	INTERMEDIATE SCHOOL
		67.21		0401087	0610		7100-0	INTERMEDIATE SCHOOL
SHERWIN WILLIAMS	649449	**589.26**	08/29/2023					
		314.60		0401087	0610		7226-3	INTERMEDIATE SCHOOL
		0.00		0201087	0610		7528-2	NHS AND NPS PAINT AND SUPPLIES
		108.36		0701087	0610		7528-2	NHS AND NPS PAINT AND SUPPLIES
		166.30		0201087	0610		1403-8	NHS AND NPS PAINT AND SUPPLIES
		0.00		0701087	0610		1403-8	NHS AND NPS PAINT AND SUPPLIES
Vendor YTD Paid:	2,579.86							
ULINE	649327	**680.46**	08/10/2023					
		680.46		0702104	0695	564GF	# 166481287	NHS/ YSC FURNITURE
Vendor YTD Paid:	680.46							
BLUE CHIP RECORD STORAGE	649394	**487.90**	08/28/2023					
		80.00		0701031	0349	SBDM	47662	RECORDS AND STORAGE
		135.96		0701087	0441		47662	RECORDS AND STORAGE
		135.97		0201087	0441		47662	RECORDS AND STORAGE
		135.97		0401087	0441		47662	RECORDS AND STORAGE
Vendor YTD Paid:	487.90							
MIRISSA COMBS	649411	**75.00**	08/28/2023					
		75.00		0701925	0338	CHEER	81036	REIMBURSE-FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	75.00							
NET CONNECT	649263	**7,682.40**	08/04/2023					
		3,607.20		0002100	0734	162F	#5569	REWIRE NHS COMPUTER LAB 111
		4,075.20		0002100	0734	162F	# 5568	REWIRE NHS COMPUTER LAB 113
Vendor YTD Paid:	7,682.40							
MARTHA KAISING	100706	**1,680.00**	08/31/2023					
		1,680.00		0401121	0349		81090	SPEECH HRS AUG 1-15
Vendor YTD Paid:	1,680.00							
PENDLETON COUNTY BOARD OF EDUCA	649311	**524.15**	08/10/2023					

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		524.15		0011080	0349		#270	REDBOOK TRAINING @PCHS 7/14/23
Vendor YTD Paid:	524.15							
GORDON FOOD SERVICE	649351	**650.19**	08/18/2023					
		-51.55		0405101	0630		CM17615253	CREDIT MEMO 17615253
		518.96		0001118	0616		229284171	DW FS CAFE FOOD AND SUPPLIES
		182.78		0005101	0630		229284169	NHS FAMILY NIGHT--FS
GORDON FOOD SERVICE	649399	**235.34**	08/28/2023					
		25.59		0205101	0630		CB-648824	FS CAFE FOOD AND SUPPLIES
		175.07		0705101	0630		227887028	FS CAFE FOOD AND SUPPLIES
		34.68		0705101	0630		778159426	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	8,690.15							
KIMBERLY CORNETT	100685	**250.00**	08/15/2023					
		250.00		0005101	0580		80831	TRAVEL TO DENVER-NATIONAL FS CONVENTION JULY
KIMBERLY CORNETT	649301	**350.00**	08/10/2023					
		350.00		0005101	0899		80798	START UP-7 REGISTERS @ $50 EACH
Vendor YTD Paid:	600.00							
VERIZON WIRELESS	649331	**362.69**	08/10/2023					
		362.69		0001087	0532		9939891875	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	765.37							
CINTAS LOCATION #935	649244	**940.63**	08/04/2023					
		612.10		0001087	0429		4163091741	MAT SERVICE
		265.63		0001087	0893		4163122698	UNIFORMS DW
		62.90		0001087	0429		4163091651	PRIMARY MAT SERVICE
CINTAS LOCATION #935	649286	**2,300.47**	08/10/2023					
		2,300.47		0001087	0893		4158935743	DW UNIFORMS
CINTAS LOCATION #935	649346	**1,830.77**	08/18/2023					
		62.90		0001087	0429		4163768073	DW MAT SERVICE
		62.90		0001087	0429		4164467601	DW MAT SERVICE
		293.38		0001087	0893		4164525124	DW UNIFORMS
		1,185.42		0001087	0893		4163826512	DW UNIFORMS
		226.17		0001087	0429		4160351964	DW UNIFORMS
CINTAS LOCATION #935	649347	**62.90**	08/18/2023					
		62.90		0001087	0429		4158201798	NPS MAT SERVICE
CINTAS LOCATION #935	649430	**612.10**	08/29/2023					
		612.10		0001087	0429		4165165772	DISTRICT MAT SERVICES
CINTAS LOCATION #935	649466	**125.80**	08/31/2023					
		62.90		0001087	0429		4165165656	NPS MAT SERVICE
		62.90		0001087	0429		4165867331	NPS MAT SERVICE
Vendor YTD Paid:	14,405.47							

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ACCELERATE LEARNING	649237	**2,500.00**	08/04/2023					
		2,500.00		0701118	0335		84120	IN PERSON PD SCIENCE
ACCELERATE LEARNING	649390	**4,306.21**	08/28/2023					
		4,306.21		0401118	0735		85293	GR 3-6 STEMSCOPES RENEWAL 23-24
Vendor YTD Paid:	6,806.21							
NEWPORT INDEPENDENT SCHOOL FOOD	649307	**2,777.51**	08/10/2023					
		1,200.00		0702104	0679	564GF	PO - 30137 CATS CASH	CATS CORNER - CASH FOR PBIS
		1,577.51		0202104	0616	564GF	BORN LEARNING	2023/24 BORN LEARNING FAMILY MEALS
Vendor YTD Paid:	2,777.51							
STRATEGIC ADVISERS, LLC	649324	**2,500.00**	08/10/2023					
		2,500.00		0011071	0349		4748	MO PR RETAINER SERVICES
Vendor YTD Paid:	5,000.00							
STAR GLAZERS, LLC	649272	**1,500.00**	08/04/2023					
		1,500.00		0702104	0679	564GF	PO - 30094	STUDENT ACTIVITIES
Vendor YTD Paid:	1,500.00							
SKOOL AID	649378	**2,100.00**	08/18/2023					
		2,100.00		0202104	0679	564GF	# 2298	PROGRAMMING FOR BORNLEARNING 23-24
SKOOL AID	649418	**500.00**	08/28/2023					
		500.00		0202104	0679	125K	#2304	NPS FAMILY FUN NIGHT- CULTURAL ACTIVITIES
Vendor YTD Paid:	2,600.00							
MOBILCOMM INC.	649261	**400.00**	08/04/2023					
		400.00		9011092	0432		1064509	CONNECT PLUS FROM APRIL 2023
MOBILCOMM INC.	649262	**400.00**	08/04/2023					
		400.00		9011092	0432		1067192	CONNECT PLUS SERVICE
Vendor YTD Paid:	1,600.00							
RJ FLANNERY, LLC	649314	**150.00**	08/10/2023					
		50.00		0201077	0349		5749	REDBOOK 23-24 DIRECT EMAIL SUPPORT SERVICE
		50.00		0401077	0349		5749	REDBOOK 23-24 DIRECT EMAIL SUPPORT SERVICE
		50.00		0701077	0349		5749	REDBOOK 23-24 DIRECT EMAIL SUPPORT SERVICE
Vendor YTD Paid:	150.00							
NORTHERN KENTUCKY MIDDDLE SCHO	649369	**200.00**	08/18/2023					
		200.00		0701925	0673	VBALL	23-24NEWPORT	MIDDLE SCHOOL LEAGUE 2023 VOLLEYBALL
Vendor YTD Paid:	200.00							
THE PARENT INSTITUTE	649276	**518.00**	08/04/2023					
		518.00		0402150	0643	310IM	32099	PARENT NEWSLETTERS
Vendor YTD Paid:	518.00							
CHARTER COMMUNICATIONS	649381	**164.24**	08/18/2023					

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		164.24		0001087	0532		0008840080223	DW CABLE SERVICES
Vendor YTD Paid:	319.31							
LEO J BRIELMAIER CO	649409	**305,865.00**	08/28/2023					
		305,865.00		0003603	0346	897J	STADIUM PAY APP #3	STADIUM PHASE 1 149-1022
LEO J BRIELMAIER CO	649442	**233,750.00**	08/29/2023					
		233,750.00		0003603	0346	897J	#4 PAY APP STADIUM	149-1022 STADIUMJ PAY UP 4
Vendor YTD Paid:	539,615.00							
GATLIN VOELKER, PLLC	649250	**2,500.00**	08/04/2023					
		2,500.00		0011071	0343		8042	MO LEGAL RETAINER
Vendor YTD Paid:	5,000.00							
THOMSON REUTERS-WEST PUBLISHING	649326	**535.00**	08/10/2023					
		535.00		0001029	0349		848729611	WEST INFORMATION CHARGES JULY 23
Vendor YTD Paid:	1,070.00							
CREATION GARDENS	649246	**255.86**	08/04/2023					
		255.86		0205101	0630		09044767	FRESH FRUITS AND VEGGIES--FS
Vendor YTD Paid:	255.86							
DUKE ENERGY	649434	**881.14**	08/29/2023					
		881.14		1031087	0434		U5001954501	NHS STADIUM
Vendor YTD Paid:	881.14							
BLUST MOTORS SERVICE	649463	**196.74**	08/31/2023					
		196.74		9011092	0663		01P11172	BUS 5
Vendor YTD Paid:	3,512.17							
LAKESHORE LEARNING	649257	**194.69**	08/04/2023					
		112.01		0202121	0697	478I	# 882301072523	EDUCATIONAL SUPPLIES
		82.68		0402121	0697	478I	# 882301072523	EDUCATIONAL SUPPLIES
LAKESHORE LEARNING	649407	**1,927.25**	08/28/2023					
		76.86		0202121	0697	478I	#175177081823	EDUCATIONAL MATERIALS
		171.06		0702121	0697	478I	#175177081823	EDUCATIONAL MATERIALS
		29.46		0202121	0697	337J	#175177081823	EDUCATIONAL MATERIALS
		1,649.87		0202121	0697	488I	#175211082323	EDUCATIONAL SUPPLIES
LAKESHORE LEARNING	649456	**299.00**	08/30/2023					
		299.00		0202121	0697	488I	# 175211082923	EDUCATIONAL SUPPLIES
Vendor YTD Paid:	2,420.94							
SKOOL AID	649379	**5,100.00**	08/18/2023					
		1,700.00		0202150	0349	310GM	# 2300	SKOOL AID SESSIONS
		3,400.00		0202150	0349	310IM	# 2300	SKOOL AID SESSIONS
Vendor YTD Paid:	5,100.00							

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PAMELA BEVAN	100702	**91.21**	08/31/2023					
		91.21		0202001	0610	135K	PO 30182	REIMBURSE SUPPLIES - PRESCHOOL
Vendor YTD Paid:	91.21							
NEW FORMS	649412	**757.50**	08/28/2023					
		757.50		0702104	0680	564GF	# 12093	T SHIRTS FOR NHS STUDENT NEEDS
Vendor YTD Paid:	757.50							
FOUNDATION BUILDING MATERIALS LL	649437	**211.20**	08/29/2023					
		211.20		0401087	0434		10191105-00	NIS
Vendor YTD Paid:	528.00							
THE LIVE COLLECTION, LLC	649325	**500.00**	08/10/2023					
		500.00		0001118	0349	DRAMA	0853	NHS SPONGEBOB FILMING SPRING 2023
Vendor YTD Paid:	500.00							
MARIA PALMISANO	100700	**200.00**	08/31/2023					
		200.00		0405101	0580		81019	TRAVEL TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
UNIVERSAL ENVIRONMENTAL SERVICE	649481	**470.00**	08/31/2023					
		470.00		9011092	0349		IN0537590	USED OIL SERVICE--BUS LOT
Vendor YTD Paid:	470.00							
STEP CG, LLC	649273	**15,600.00**	08/04/2023					
		3,900.00		0011100	0533		S-INV111450	STEP CG MIBS WLAN AND LAN
		3,900.00		0201013	0533		S-INV111450	STEP CG MIBS WLAN AND LAN
		3,900.00		0401013	0533		S-INV111450	STEP CG MIBS WLAN AND LAN
		3,900.00		0701013	0533		S-INV111450	STEP CG MIBS WLAN AND LAN
Vendor YTD Paid:	15,600.00							
NO RED INK CORP	649265	**6,375.00**	08/04/2023					
		6,375.00		0702118	0735	473GG	# 21107	NHS - 12 MONTH SUBSCRIPTION
Vendor YTD Paid:	6,375.00							
LAMINATION DEPOT, INC.	649304	**284.94**	08/10/2023					
		284.94		0202118	0610	562IP	# 145269	PRESCHOOL - LAMINATING FILM
Vendor YTD Paid:	284.94							
SUPERFLEET MASTERCARD PROGRAM	649420	**731.95**	08/28/2023					
		731.95		0001087	0626		IE038 080623	MAINTENANCE FUEL 7/7-8/6/23
Vendor YTD Paid:	1,359.51							
ELITE MECHANICAL	649350	**1,153.00**	08/18/2023					
		1,153.00		0001087	0437		230519	HIGH SCHOOL
Vendor YTD Paid:	1,153.00							

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CBTS	649344	**86.95**	08/18/2023					
		86.95		0001087	0532		1950621-08102023	DW LONG DISTANCE
Vendor YTD Paid:	158.41							
HOLLEY CLARK	100693	**200.00**	08/31/2023					
		200.00		0405101	0580		81017	TRAVEL TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
AVANT COMMUNICATION AND TECHNO	649337	**255.00**	08/18/2023					
		255.00		0701087	0433		S-833	SERVICE CALL--NEWPORT BD CRESTRON SERVICE
AVANT COMMUNICATION AND TECHNO	649393	**1,397.50**	08/28/2023					
		1,397.50		0701013	0650		12116	NHS AUDITORIUM CRESTRON AUDIO/VISUAL CONTROL UNIT
Vendor YTD Paid:	1,652.50							
KET FOUNDATION, INC.	649252	**360.00**	08/04/2023					
		360.00		0252118	0697	373K	ORDER # 66719	FAST FORWARD ALL SUBJECTS - TEACHER
Vendor YTD Paid:	360.00							
MILLCRAFT PAPER COMPANY	649305	**6,161.00**	08/10/2023					
		4,399.00		0401077	0610	SBDM	CSI3216155	NIS PAPER ORDER
		1,762.00		0201077	0610	SBDM	CSI3219499	NPS PAPER ORDER
Vendor YTD Paid:	6,161.00							
E3 DIAGNOSTICS	649396	**485.00**	08/28/2023					
		161.66		0201121	0697		# SRV-62926	AUDIOMETER CALIBRATION
		161.67		0401121	0697		# SRV-62926	AUDIOMETER CALIBRATION
		161.67		0701121	0697		# SRV-62926	AUDIOMETER CALIBRATION
Vendor YTD Paid:	485.00							
UPSPRING	649278	**4,500.00**	08/04/2023					
		4,500.00		0002197	0322	316J	#0622	MV - AFTER SCHOOL PROGRAMMING
Vendor YTD Paid:	4,500.00							
KYCASE	649360	**195.00**	08/18/2023					
		195.00		0002121	0338	478I	REG-LISA SWANSON	KYCASE CONFERENCE REGISTRATION
Vendor YTD Paid:	195.00							
JENNIFER STEWART	100694	**226.08**	08/31/2023					
		226.08		0001029	0580		81009	KASA TRAVEL
Vendor YTD Paid:	226.08							
DENNIS MAINES	100682	**58.78**	08/15/2023					
		19.78		0001087	0580		80750	DW MILEAGE 7-6 THRU 8-4
		39.00		0011087	0534		80786	AUGUST 2023 I OWN CELL
DENNIS MAINES	100691	**14.35**	08/31/2023					
		14.35		0001087	0580		81023	LOCAL TRAVEL MILEAGE 8/7-8/24

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Vendor YTD Paid:	112.13							
TRAFERA HOLDINGS, LLC	649277	**33,807.00**	08/04/2023					
		2,397.00		0702118	0651	473GG	#1000771672	CHROMEBOOKS, CART
		31,410.00		0702118	0734	473GG	#1000771672	CHROMEBOOKS, CART
Vendor YTD Paid:	33,807.00							
OVER THE LINE PRODUCTIONS, LLC	649268	**600.00**	08/04/2023					
		600.00		0702104	0679	564GF	PO 30095	STUDENT ACTIVITIES
Vendor YTD Paid:	600.00							
SCENARIO LEARNING, LLC	649270	**8,679.19**	08/04/2023					
		8,679.19		0001118	0349		INV74739	SCHOOL SAFETY LIBRARY/EXCEPTIONAL CHILD
Vendor YTD Paid:	8,679.19							
MARK DOYLE	649364	**9,470.00**	08/18/2023					
		480.00		0011087	0431		2331	PAINTING -- BD OFFICE
		8,990.00		0201087	0431		#2331	PAINTING AT THE PRIMARY SCHOOL
Vendor YTD Paid:	18,450.00							
BRIGHTON PROPERTIES	649341	**7,279.44**	08/18/2023					
		3,639.72		0301087	0441		070123RENT	NSOI LEASE AGREEMENT FOR 23-24
		3,639.72		0301087	0441		080123RENT	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	7,279.44							
JULIE KAEFF	100697	**186.08**	08/31/2023					
		186.08		0001029	0580		81011	KASA TRAVEL
Vendor YTD Paid:	186.08							
JESSICA SKINNER	100696	**35.62**	08/31/2023					
		35.62		0401118	0610	SBDM	81026	SCHOOL AND MATH SUPPLIES J SKINNER NIS
Vendor YTD Paid:	35.62							
BENTON PLUMBING	649339	**285.00**	08/18/2023					
		285.00		0201087	0434		4773	PRIMARY SCHOOL
BENTON PLUMBING	649461	**420.00**	08/31/2023					
		420.00		0001087	0437		4861	NIS ITEMS
Vendor YTD Paid:	705.00							
CULLIGAN OF FAIRFIELD	649248	**196.07**	08/04/2023					
		46.25		0401077	0610	SBDM	0949531	INTERMEDIATE 597312
		10.07		0301087	0610		0948083	NSOI #004216
		34.75		0201077	0610	SBDM	0948764	PRIMARY 197984
		105.00		0011087	0610		0945646	WATER BD OF ED 973104
CULLIGAN OF FAIRFIELD	649291	**220.07**	08/10/2023					
		87.00		0011087	0610		0937425	WATER CLUB BD OF ED

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		42.00		0401077	0610	SBDM	0937426	NIS WATER 597312
		10.07		0301087	0610		0939644	WATER NSOI 0004216
		34.75		0201077	0610	SBDM	0940314	NPS WATER 197984
		46.25		0401077	0610	SBDM	0941026	NIS WATER CLUB 597312
Vendor YTD Paid:	416.14							
BURLINGTON COAT FACTORY	649284	**1,089.04**	08/10/2023					
		1,089.04		0402104	0680	564GF	NPT PO - 30102	CLOTHING REQUEST - NIS STUDENTS
Vendor YTD Paid:	1,089.04							
SCHOLASTIC	649457	**1,995.00**	08/30/2023					
		1,076.76		0122118	0349	310GN	NPT PO 30271	HT - FAMILY ENGAGEMENT
		854.63		0122118	0643	310IN	NPT PO 30271	HT - FAMILY ENGAGEMENT
		17.87		0122150	0643	310GP	NPT PO 30271	HT - FAMILY ENGAGEMENT
		45.74		0122150	0697	310IP	NPT PO 30271	HT - FAMILY ENGAGEMENT
SCHOLASTIC	649458	**5,110.89**	08/30/2023					
		1,386.91		0702150	0643	310GM	NPT PO - 30272	NHS FAMILY ENGAGEMENT CHOICES/ NYT UPFRONT
		3,723.98		0702150	0643	310IM	NPT PO - 30272	NHS FAMILY ENGAGEMENT CHOICES/ NYT UPFRONT
Vendor YTD Paid:	7,105.89							
GENERATION GENIUS	649438	**125.00**	08/29/2023					
		125.00		0401077	0349	SBDM	GG186214-R4	AUTO RENEWAL NIS
Vendor YTD Paid:	125.00							
SAVVAS LEARNING CO	649480	**11,017.00**	08/31/2023					
		292.00		0701118	0650		7028526947	ELA DIGITAL LICENSES NHS
		10,725.00		0701118	0650		7028534174	ENVISION MATHEMATICS INTEGRATED NHS
Vendor YTD Paid:	18,017.00							
MACKIN EDUCATIONAL RESOURCES	649362	**250.00**	08/18/2023					
		250.00		0701059	0647		36294PROKY-SDC23-24	DIST SUBS PROFESSIONAL RESOURCES
MACKIN EDUCATIONAL RESOURCES	649363	**1,000.00**	08/18/2023					
		1,000.00		0701059	0810	SBDM	#36294KY-SDC23-24	NHS AND MIDDLE SCHOOL COLLECTION
Vendor YTD Paid:	1,250.00							
ESGI	649398	**1,170.00**	08/28/2023					
		1,170.00		0202118	0653	310J	# ESGI46031	ESGI PROGRAM RENEWAL 23-24
Vendor YTD Paid:	1,170.00							
BRITTANI ATKINS	100690	**200.00**	08/31/2023					
		200.00		0205101	0580		81015	TRAVEL TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
SILCO FIRE & SECURITY	649323	**4,500.00**	08/10/2023					
		720.00		9011087	0347		1122543	DW MONITORING
		780.00		0201087	0347		1122543	DW MONITORING

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		780.00		0401087	0347		1122543	DW MONITORING
		1,500.00		0701087	0347		1122543	DW MONITORING
		720.00		0001087	0347		1122543	DW MONITORING
SILCO FIRE & SECURITY	649450	**1,879.50**	08/29/2023					
		1,879.50		0001087	0349		2532914	NHS FIRE ALARM INSPECTION
Vendor YTD Paid:	14,059.80							
ALP, INC	649424	**282.34**	08/29/2023					
		282.34		0401087	0434		1399	NIS-SHADES
Vendor YTD Paid:	282.34							
MILLENNIUM BUSINESS SYSTEMS, LLC	649259	**1,192.11**	08/04/2023					
		1,125.73		0011071	0444		INV4186379	SCHOOL AND DISTRICT PRINTING SERVICES
		15.47		0181118	0444		INV4186378	SCHOOL AND DISTRICT PRINTING SERVICES
		50.91		0701077	0444		#INV4186378	SCHOOL AND DISTRICT PRINTING SERVICES
MILLENNIUM BUSINESS SYSTEMS, LLC	649410	**407.00**	08/28/2023					
		407.00		0011080	0610		INV4219889	STAPLE CARTRIDGES
Vendor YTD Paid:	2,704.53							
AMAZON CAPITAL SERVICES	649239	**18,903.43**	08/04/2023					
		931.61		0402104	0679	564GF	#1HMF-NVCN-HVPR	NIS FOLDERS AND BACKPACKS
		1,002.45		0702104	0349	564GF	# 1HJM-JWW6-GLRL	PARENT SUPPORT GROUP MATERIALS
		4,980.32		0702118	0610	106J	# 1DWR-JWRQ-JK1Q	CARPENTRY PROGRAM TOOLS
		836.70		0402104	0679	564GF	# 14L3-1CPP-J4N7	NIS FRC SELF CARE CLUB & FRC CLOSET
		962.50		0402150	0697	310GM	# 1DVP-KV3H-JWPT	COMMUNICATION FOLDERS
		1,011.99		0702104	0610	125K	#1TQ1-FDLT-JT6X	SCHOOL OFFICE SUPPLIES, CAT CASH, PBIS,YSC CLUB
		1,158.73		0702104	0610	564GF	#1TQ1-FDLT-JT6X	SCHOOL OFFICE SUPPLIES, CAT CASH, PBIS,YSC CLUB
		706.25		0002121	0697	478I	# 1FR3-XWMD-HKC1	EDUCATIONAL SUPPLIES
		716.34		0202121	0697	478I	# 1FR3-XWMD-HKC1	EDUCATIONAL SUPPLIES
		474.27		0402121	0697	478I	# 1FR3-XWMD-HKC1	EDUCATIONAL SUPPLIES
		66.06		0702121	0697	478I	# 1FR3-XWMD-HKC1	EDUCATIONAL SUPPLIES
		1,017.59		0401077	0610	SBDM	1TQ1-FDLT-GRJJ	NIS FRONT OFFICE SUPPLIES/BAGS
		951.52		0011214	0610		1TW7-T3C3-G37X	NEW TEACHER SUPPLIES 2023
		2,153.36		0011214	0643		1TW7-T3C3-G37X	NEW TEACHER SUPPLIES 2023
		1,933.74		0011214	0643		1GP1-PP1W-MPXM	BOOKS FOR AUG 2023 PD
AMAZON CAPITAL SERVICES	649240	**2,214.22**	08/04/2023					
		390.84		0702104	0695	564GF	# 1M9T-WPCK-GJMF	NHS/ YSC FURNITURE
		42.95		0201118	0610	SBDM	1WCN-X67J-HGRJ	NPS BALLOON ARCH
		175.36		0011214	0610		1P67-64XN-J3TK	OFFICE SUPPLIES FOR CURRICULUM-K BROWN
		151.12		0401118	0610	SBDM	1QCC-F3W6-GMND	ITEMS FOR S BRADEN NIS CLASS
		124.99		0402104	0679	564GF	14M1-RWHW-JVG4	NIS STUDENT ACTIVITIES
		135.21		9011092	0610		1VHC-PYDG-JLWL	DISTRICT SUPPLIES
		334.90		0001087	0610		1FDC-K6HX-HFXW	DISTRICT SUPPLIES

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		720.16		0001087	0610		1GWW-1XQQ-GYNW	DISTRICT SUPPLIES
		62.31		0001087	0610		1DWR-JWRQ-J631	MAINTENANCE SUPPLIES
		76.38		0001087	0610		1H4M-DC7Y-L7P3	DISTRICT SUPPLIES
AMAZON CAPITAL SERVICES	649336	**159.68**	08/18/2023					
		159.68		0401118	0610	SBDM	1NT3-V9CM-HVMV	NIS CLASS SUPPLIES C. WILSON
AMAZON CAPITAL SERVICES	649392	**8,259.83**	08/28/2023					
		1,500.12		0402150	0643	310GM	#112-6130247-7549013	FAMILY ACADEMIC SUPPORT PACKS
		1,963.35		0402150	0643	310IM	#112-6130247-7549013	FAMILY ACADEMIC SUPPORT PACKS
		367.81		0202150	0643	310GM	#111-0791871-5045004	FAMILY FUN NIGHT SUPPLIES
		252.61		0202150	0643	310IM	#111-0791871-5045004	FAMILY FUN NIGHT SUPPLIES
		194.91		0202150	0697	310GM	#111-0791871-5045004	FAMILY FUN NIGHT SUPPLIES
		1,173.92		0202150	0643	310GM	#111-1433838-5722616	FAMILY FUN NIGHT SUPPLIES
		806.27		0202150	0643	310IM	#111-1433838-5722616	FAMILY FUN NIGHT SUPPLIES
		622.11		0202150	0697	310GM	#111-1433838-5722616	FAMILY FUN NIGHT SUPPLIES
		621.95		0202150	0643	310GM	#111-5831908-3441003	FAMILY FUN NIGHT SUPPLIES
		427.17		0202150	0643	310IM	#111-5831908-3441003	FAMILY FUN NIGHT SUPPLIES
		329.61		0202150	0697	310GM	#111-5831908-3441003	FAMILY FUN NIGHT SUPPLIES
Vendor YTD Paid:	42,655.63							
ADALYN KLOSTERMAN	100679	**120.00**	08/15/2023					
		120.00		0011075	0349		80748	8 HRS OF WORK/OFFICE
Vendor YTD Paid:	120.00							
ADVANCED ENVIRONMENTAL SERVICE	649238	**2,354.00**	08/04/2023					
		2,354.00		0001087	0433		1953BB	DW FILTERS ALL BUILDINGS
Vendor YTD Paid:	7,642.00							
CRAYONS TO COMPUTERS	649289	**400.00**	08/10/2023					
		400.00		0201118	0338	SBDM	CTC30125	NEWPORT PRIMARY 23-24 SHOPPING ACCESS FEES
CRAYONS TO COMPUTERS	649290	**625.00**	08/10/2023					
		625.00		0701077	0338	SBDM	NHS CTC	NHS 23-24 ACCESS FEE FOR SHOPPING
Vendor YTD Paid:	1,350.00							
REMIND101, INC	649416	**5,717.25**	08/28/2023					
		1,429.31		0001100	0735		2021-126969	REMIND RENEWAL 8/11/2023 - 8/10/2024
		1,429.31		0201013	0735		2021-126969	REMIND RENEWAL 8/11/2023 - 8/10/2024
		1,429.31		0401013	0735		2021-126969	REMIND RENEWAL 8/11/2023 - 8/10/2024
		1,429.32		0701013	0735		2021-126969	REMIND RENEWAL 8/11/2023 - 8/10/2024
Vendor YTD Paid:	5,717.25							
DAYTON RELIABLE AIR-FILTER	649249	**710.68**	08/04/2023					
		710.68		0001087	0433		600126	FILTERS DW
Vendor YTD Paid:	710.68							
AFFORDABLE LANGUAGE SERVICES	100680	**8.40**	08/15/2023					

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		8.40		0001118	0349		T-06017	DW TRANSLATION SERVICES
Vendor YTD Paid:	8.40							
FIFTH THIRD MASTERCARD	649385	**12,473.68**	08/25/2023					
		1,199.16		0005101	0580		80960	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		1,199.16		0005101	0580		80961	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		1,199.16		0005101	0580		80962	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		1,199.16		0005101	0580		80963	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		1,199.16		0005101	0580		80964	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		2,050.66		0005101	0580		80965	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		2,050.66		0005101	0580		80966	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		1,058.00		0011214	0338		80981	CONF REG FEES- KASA BROWN&PAYNE
		659.28		0011214	0580		80986	LODGING KASA LEADERSHIP INST K BROWN
		659.28		0011214	0580		80987	LODGING KASA LEADERSHIP INST D PAYNE
FIFTH THIRD MASTERCARD	649386	**4,341.54**	08/25/2023					
		383.04		0011075	0580		80953	KASA TRAVEL SUPT-SUMMER INSTITUTE
		479.00		0001029	0338		80976	KASA INST 2023 REGISTRATION FEES DPP STAFF
		479.00		0001118	0338		80977	KASA REGISTRATION
		579.00		0001029	0338		80978	KASA INST 2023 REGISTRATION FEES DPP STAFF
		369.12		0001029	0580		80984	HOTEL RESERVATIONS FOR DPP STAFF KASA INST 2023
		417.12		0001029	0580		80985	HOTEL RESERVATIONS FOR DPP STAFF KASA INST 2023
		402.62		0002121	0580	478I	80991	LODGING KYCASE CONFERENCE
		410.88		0702144	0580	348K	80996	LODGING FOR KACTE CONFERENCE
		410.88		0702144	0580	348K	80997	LODGING FOR KACTE CONFERENCE
		410.88		0702144	0580	348K	80998	LODGING FOR KACTE CONFERENCE
FIFTH THIRD MASTERCARD	649387	**2,171.79**	08/25/2023					
		171.78		0011071	0580		80949	BD TRAVEL-SUMMER KSBA CONF
		149.99		0005101	0580		80955	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		202.25		0001118	0580		80979	HYATT LODGING JULY 2023
		185.00		0002118	0338	310J	80980	COGNIA - CIS CONF FEE FOR DARLA PAYNE
		202.25		0001118	0580		80983	HYATT LODGING
		315.72		0001037	0580		80990	LODGING KSNA CONF-NADINE CRUZ
		136.96		0001118	0580		80992	HYATT LODGING LOUISVILLE
		260.00		0001118	0580		80993	LODGING RESIDENCE INN LVILLE
		273.92		0702144	0580	348K	80994	LODGING FOR KACTE CONFERENCE
		273.92		0702144	0580	348K	80995	LODGING FOR KACTE CONFERENCE
FIFTH THIRD MASTERCARD	649388	**626.63**	08/25/2023					
		53.25		0011075	0349		80950	NEW EMPLOYEE FINGERPRINTING
		53.25		0011075	0349		80952	NEW EMPLOYEE FINGERPRINTING
		103.79		0005101	0580		80954	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		30.00		0005101	0580		80956	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		36.96		0005101	0580		80958	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		30.00		0005101	0580		80959	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY

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		68.09		0001118	0616		80967	JULY 2023 ADMIN RETREAT
		53.97		0001118	0616		80968	JULY 2023 ADMIN RETREAT
		111.32		0002826	0679	752H1	80974	CAMP WILDCAT
		86.00		0001118	0610		80982	KASA
FIFTH THIRD MASTERCARD	649389	**118.55**	08/25/2023					
		16.05		0011075	0580		80948	BD TRAVEL-SUMMER KSBA CONF
		28.75		0011075	0531		80951	USPS OVERNIGHT TO AN EMPLOYEE
		30.00		0005101	0580		80957	FS TRAVEL-SUMMER CONFERENCE DENVER CO JULY
		28.75		0001118	0616		80969	JULY 2023 ADMIN RETREAT
		15.00		0011080	0810		80988	ANNUAL KY SOS FILING
Vendor YTD Paid:	27,278.14							
JARED GRIGSON	100683	**266.24**	08/15/2023					
		266.24		0401118	0580		80825	KASA TRAVEL
Vendor YTD Paid:	266.24							
YOUSCIENCE, LLC	649384	**2,450.00**	08/18/2023					
		2,450.00		0701118	0650		27573	23-24 YOUSCIENCE RENEWAL NHS
Vendor YTD Paid:	2,450.00							
EQUITY TEACHER LEADER LLC	649436	**10,371.08**	08/29/2023					
		771.08		0001118	0349		169536-000004	PD AUG PRESENTER R MAHMOOD 2023
		9,600.00		0001118	0349		169536-000009	PD AUG PRESENTER R MAHMOOD 2023
Vendor YTD Paid:	10,371.08							
PODIUMPROS	649372	**9,551.00**	08/18/2023					
		9,551.00		0012504	0610	320G2	# IN005726	PODIUMS FOR WC, NHS, NIS, NPS
PODIUMPROS	649447	**2,423.11**	08/29/2023					
		2,423.11		0012504	0610	320G2	NPT PO 30050	PODIUMS FOR WC, NHS, NIS, NPS
Vendor YTD Paid:	11,974.11							
CPR INSTITUTE OF INDIANA	649349	**2,338.00**	08/18/2023					
		1,169.00		0701925	0739		1105	AED COMPLETE PACKAGE-NHS
		1,169.00		0701925	0739	ATHL	1105	AED COMPLETE PACKAGE-NHS
Vendor YTD Paid:	2,338.00							
TAYLOR LEADERSHIP DEVELOPMENT, L	649380	**2,850.00**	08/18/2023					
		2,850.00		0402150	0349	310GM	# 289	SEL SPEAKING ENGAGEMENT AND MATERIALS
TAYLOR LEADERSHIP DEVELOPMENT, L	649460	**3,250.00**	08/30/2023					
		1,236.03		0702150	0349	310GM	#294	NHS STUDENTS, STAFF & PARENTS
		2,013.97		0702150	0349	310IM	#294	NHS STUDENTS, STAFF & PARENTS
Vendor YTD Paid:	6,100.00							
SUCCESSFUL PRODUCTS CO.	649419	**2,023.23**	08/28/2023					
		1,464.92		0702104	0679	564GF	#36368	MATERIALS - STUDENT ACTIVITIES

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		558.31		0702104	0679	564GF	#36464	MATERIALS - STUDENT ACTIVITIES
Vendor YTD Paid:	2,023.23							
FIT AND FUN PLAYSCAPES LLC	649296	**3,468.50**	08/10/2023					
		3,468.50		0402104	0610	564GF	# ORD901144	FITNESS ACTIVITY CIRCUIT
Vendor YTD Paid:	3,468.50							
SYDNEY SHARDAE'S, LLC	649459	**327.00**	08/30/2023					
		327.00		0702104	0679	564GF	#14	STUDENT ACTIVITIE STICKERS
Vendor YTD Paid:	327.00							
JOHN RIDDER	100684	**234.84**	08/15/2023					
		234.84		0702144	0580	348K	80824	CTE CONFERENCE
Vendor YTD Paid:	234.84							
KEN TURNER	649402	**75.00**	08/28/2023					
		75.00		0701925	0338	BOWL	81032	REIMBURSE-FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	75.00							
AIM HIGH ENTERPRISE	649391	**7,900.00**	08/28/2023					
		7,900.00		0003603	0346	897J	137	STADIUM-REMOVAL OF TREES
Vendor YTD Paid:	7,900.00							
IAN PLANK	649400	**75.00**	08/28/2023					
		75.00		0701925	0338	ATHL	81034	REIMBURSE-FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	75.00							
CARLOS GIPSON	649429	**75.00**	08/29/2023					
		75.00		0701925	0338	ATHL	81045	REIMBURSE-FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	75.00							
COREY STEWART	649432	**75.00**	08/29/2023					
		75.00		0701925	0338	ATHL	81044	REIMBURSE-FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	75.00							
TINA BROWNING	649421	**75.00**	08/28/2023					
		75.00		0701925	0338	CHEER	81033	REIMBURSE-FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	75.00							
MARY LISA FULMER	100701	**200.00**	08/31/2023					
		200.00		0205101	0580		81012	TRAVEL REIMB TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
LYNZEE BROWNING	100699	**200.00**	08/31/2023					
		200.00		0205101	0580		81014	248110668246
Vendor YTD Paid:	200.00							
JESSICA BARTEL	100695	**200.00**	08/31/2023					

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		200.00		0405101	0580		81016	TRAVEL TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
TAYLOR GROSS	100705	**200.00**	08/31/2023					
		200.00		0705101	0580		81020	TRAVEL TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
ALDA LANE	100689	**200.00**	08/31/2023					
		200.00		0705101	0580		81021	TRAVEL TO ANC CONF DENVER CO
Vendor YTD Paid:	200.00							
GERALD GALLICCHIO	100692	**60.00**	08/31/2023					
		60.00		9011092	0341		81078	REIMBURSE FOR CDL PHYSICAL
Vendor YTD Paid:	60.00							
ETHAN'S PURPOSE	649454	**4,500.00**	08/30/2023					
		4,500.00		0702150	0349	310GM	NPT ETHAN'S PURPOSE	FAMILY ENGAGEMENT- SUICIDE PREVENTION/MENTAL HEALT
Vendor YTD Paid:	4,500.00							

TOTAL OF INVOICES PAID FOR THIS PERIOD: **1,398,777.69**

FUND EXPENSE RECAP

1	GENERAL FUND	291,718.34
2	SPECIAL REVENUE	455,205.06
22	SRF-DIST ACTIVITY-(MULTI Y	2,074.66
360	CONSTRUCTION FUND	634,774.64
51	FOOD SERVICE FUND	15,004.99
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,398,777.69**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	765,797.24
001	CENTRAL OFFICE	60,319.98
018	DEPT OF JUVENILE JUSTICE	868.39
020	NEWPORT PRIMARY	135,048.89
025	ADULT LEARNING CENTER	711.72
030	SCHOOL OF INNOVATION	8,783.55
040	NEWPORT INTERMEDIATE	176,671.58
070	NEWPORT HIGH SCHOOL	238,778.00
103	STADIUM	944.31
901	BUS GARAGE	8,859.03
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,396,782.69**

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Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________