NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 9/1/2023 THROUGH 9/30/2023

FYTD Begininng 7/1/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A - 1 ELECTRIC MOTOR SERV	649619	**832.00**	09/29/2023					
		832.00		0201087	0434		72998	PRIMARY SCHOOL
Vendor YTD Paid:	851.48							
AMERICAN BUS AND ACCESSORIES	649626	**183.28**	09/29/2023					
		183.28		9011092	0663		248297	BUS 5 REPAIR PARTS
Vendor YTD Paid:	2,088.23							
APPLE COMPUTER INC	649493	**99.00**	09/11/2023					
		99.00		0011100	0432		MA17495103	MACBOOK REPAIR
Vendor YTD Paid:	99.00							
ART'S RENTAL EQUIPMENT	649495	**6,800.00**	09/11/2023					
		6,800.00		0001087	0731		1125241-1	SCISSOR LIFT PURCHASE
Vendor YTD Paid:	7,718.00							
PILOT LUMBER & MOORE	649528	**11.20**	09/11/2023					
		11.20		0201087	0434		2308-919455	PRIMARY SCHOOL
PILOT LUMBER & MOORE	649659	**15.20**	09/29/2023					
		15.20		0701087	0434		2309-923866	NHS
Vendor YTD Paid:	180.98							
CINCINNATI BELL	649499	**1,094.94**	09/11/2023					
		989.74		0001087	0532		3507 091623	SCHOOL AND DISTRICT TELCO VOICE LINES
		105.20		0001087	0532		4008 091623	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649561	**565.11**	09/21/2023					
		144.60		0001087	0532		63623 100123	SCHOOL AND DISTRICT TELCO VOICE LINES
		96.40		0001087	0532		47577 10/01	SCHOOL AND DISTRICT TELCO VOICE LINES
		241.00		0001087	0532		47799	SCHOOL AND DISTRICT TELCO VOICE LINES
		83.08		0001087	0532		63221 100123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.03		0001087	0532		666653 092223	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649634	**280.40**	09/29/2023					
		94.60		0001087	0532		002609 10/13	SCHOOL AND DISTRICT TELCO VOICE LINES
		185.80		0001087	0532		069957 10/13	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	10,718.18							
JOHNSON ELECTRIC SUPPLY INC.	649511	**408.00**	09/11/2023					
		408.00		0201087	0434		S100327744.001	PRIMARY SCHOOL
Vendor YTD Paid:	1,888.57							
KENTUCKY MOTOR SERVICE INC KOI	649645	**186.95**	09/29/2023					
		186.95		9011092	0435		743-288592	PO 90588 VAN 11 PARTS
Vendor YTD Paid:	1,724.77							
SANITATION DISTRICT # 1	649603	**1,143.62**	09/21/2023					
		1,143.62		0701087	0411		3218317428 091823	900 E 6TH ST 1 1140.97 PLUS 2.65 FEE

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SANITATION DISTRICT # 1	649604	**1,868.87**	09/21/2023					
		1,868.87		0701087	0411		1225042600-000 91423	900 E 6TH ST PLUS FEE 2.65
SANITATION DISTRICT # 1	649605	**1,936.23**	09/21/2023					
		1,936.23		0701087	0411		1225042610-000 91423	900 E 6TH ST2 PLUS 2.65 FEE
Vendor YTD Paid:	15,397.00							
DUKE ENERGY	649507	**18.55**	09/11/2023					
		18.55		0001087	0622		3589 090123	DW GAS AND ELECTRIC
DUKE ENERGY	649508	**12,063.80**	09/11/2023					
		72.02		0001087	0621		3711 090523	DW GAS AND ELECTRIC
		11,991.78		0001087	0622		3711 090523	DW GAS AND ELECTRIC
DUKE ENERGY	649672	**41.91**	09/29/2023					
		41.91		0001087	0622		18993258 09/29	DW GAS AND ELECTRIC
DUKE ENERGY	649673	**19.52**	09/29/2023					
		19.52		0001087	0626		18993323 09/29	DW GAS AND ELECTRIC
DUKE ENERGY	649674	**53.19**	09/29/2023					
		53.19		0001087	0622		1899 3430 09/29	DW GAS AND ELECTRIC
DUKE ENERGY	649675	**341.57**	09/29/2023					
		341.57		0001087	0622		1899 3969	DW GAS AND ELECTRIC
DUKE ENERGY	649676	**373.81**	09/29/2023					
		373.81		0001087	0622		18993886 09/29	DW GAS AND ELECTRIC
Vendor YTD Paid:	68,632.48							
KLOSTERMAN BAKERY	649583	**716.87**	09/21/2023					
		201.69		0205101	0630		100115011010	FS CAFE FOOD AND SUPPLIES
		86.70		0205101	0630		100115011089	FS CAFE FOOD AND SUPPLIES
		232.98		0405101	0630		100115011009	FS CAFE FOOD AND SUPPLIES
		195.50		0405101	0630		100115011088	FS CAFE FOOD AND SUPPLIES
KLOSTERMAN BAKERY	649646	**505.20**	09/29/2023					
		174.18		0705101	0630		100115011008	FS CAFE BREAD DELIVERIES
		331.02		0705101	0630		100115011078	FS CAFE BREAD DELIVERIES
Vendor YTD Paid:	1,222.07							
KASA	649580	**320.00**	09/21/2023					
		320.00		0001029	0580		211505	KDPP 2023 INSTITUTE J KAEFF
Vendor YTD Paid:	10,273.54							
CORKEN STEEL PRODUCTS CO.	649505	**48.60**	09/11/2023					
		48.60		0201087	0434		2583807	PRIMARY SCHOOL
Vendor YTD Paid:	1,968.37							
KROGER LIMITED PARTNERSHIP I	649515	**975.00**	09/11/2023					
		975.00		0202104	0680	564GF	REF#001485	GIFT CARDS FOR ADULT PARTICIPANTS IN BORN LEARNING
KROGER LIMITED PARTNERSHIP I	649516	**199.51**	09/11/2023					

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		199.51		0402104	0616	564GF	REF# 078549	NIS - FOOD FOR OPEN HOUSE FALL FESTIVITIES
KROGER LIMITED PARTNERSHIP I	649517	**400.00**	09/11/2023					
		400.00		0202104	0680	564GF	REF#001951	GIFT CARDS FOR ADULT PARTICIPANTS IN BORN LEARNING
KROGER LIMITED PARTNERSHIP I	649518	**25.00**	09/11/2023					
		25.00		0202104	0616	125K	REF# 001951	FOOD NPS/FRC ADVISORY COUNCIL MEETING 23/24
KROGER LIMITED PARTNERSHIP I	649584	**114.71**	09/21/2023					
		114.71		0001121	0616		REF# 024449	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	649585	**14.97**	09/21/2023					
		14.97		0001121	0616		REF# 024489	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	649648	**960.00**	09/29/2023					
		960.00		0402104	0616	564GF	REF# 011097	NIS - FOOD FOR OPEN HOUSE FALL FESTIVITIES
KROGER LIMITED PARTNERSHIP I	649649	**197.63**	09/29/2023					
		197.63		0402104	0616	564GF	REF# 011200	NIS - FOOD FOR OPEN HOUSE FALL FESTIVITIES
KROGER LIMITED PARTNERSHIP I	649650	**970.00**	09/29/2023					
		970.00		0702104	0610	564GF	REF# 007141	NHS/YSC SUPPLIES
KROGER LIMITED PARTNERSHIP I	649651	**390.00**	09/29/2023					
		4.04		0702104	0610	125K	PO 30093	NHS/YSC SUPPLIES
		385.96		0702104	0610	564GF	PO 30093	NHS/YSC SUPPLIES
KROGER LIMITED PARTNERSHIP I	649652	**971.80**	09/29/2023					
		971.80		0402104	0616	564GF	REF# 031911	NIS - FOOD FOR OPEN HOUSE FALL FESTIVITIES
KROGER LIMITED PARTNERSHIP I	649653	**622.27**	09/29/2023					
		0.44		0402104	0616	125K	REF# 075706	NIS - FOOD FOR OPEN HOUSE FALL FESTIVITIES
		621.83		0402104	0616	564GF	REF# 075706	NIS - FOOD FOR OPEN HOUSE FALL FESTIVITIES
Vendor YTD Paid:	15,731.21							
CURRICULUM ASSOCIATES, INC.	649637	**5,200.00**	09/29/2023					
		2,600.00		0201118	0349		90744198	PD FOR DISTRICT TRG DAYS NPS AND NIS
		2,600.00		0401118	0349		90744198	PD FOR DISTRICT TRG DAYS NPS AND NIS
Vendor YTD Paid:	5,960.75							
TERMINIX/INTERNATIONAL	649541	**522.00**	09/11/2023					
		129.00		0011087	0425		437452827	DW PEST CONTROL
		109.00		0701087	0425		437452827	DW PEST CONTROL
		137.00		0401087	0425		437452827	DW PEST CONTROL
		147.00		0201087	0425		437452827	DW PEST CONTROL
Vendor YTD Paid:	1,556.00							
PAMELA KAISING	100730	**5,180.00**	09/15/2023					
		5,180.00		0201121	0349		81311	SPEECH HRS 8-16 TO 8-31-23
PAMELA KAISING	100744	**3,100.00**	09/29/2023					
		3,100.00		0201121	0349		81506	SPEECH HOURS FOR SEPT 1-15
Vendor YTD Paid:	9,520.00							
ROBERT EHMET HAYES & ASSOC.	649534	**40,736.57**	09/11/2023					

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		14,338.89		0003603	0346	897J	5846	149-1022 STADIUM PHASE 1
		26,397.68		0003603	0346	897J	5962	149-1022 NEWPORT STADIUM PHASE 1
ROBERT EHMET HAYES & ASSOC.	649602	**2,526.15**	09/21/2023					
		2,526.15		0003603	0346	883J	5970	NPS REROOF
Vendor YTD Paid:	88,666.71							
QUILL CORP	649531	**1,897.55**	09/11/2023					
		48.39		0002121	0697	478I	#34219996	EDUCATIONAL MATERIALS
		20.09		0202121	0697	478I	#34219996	EDUCATIONAL MATERIALS
		27.49		0402121	0697	478I	#34219996	EDUCATIONAL MATERIALS
		25.72		0702121	0697	478I	#34219996	EDUCATIONAL MATERIALS
		50.09		0002121	0697	478I	#34183391	EDUCATIONAL MATERIALS
		20.80		0202121	0697	478I	#34183391	EDUCATIONAL MATERIALS
		28.46		0402121	0697	478I	#34183391	EDUCATIONAL MATERIALS
		26.63		0702121	0697	478I	#34183391	EDUCATIONAL MATERIALS
		14.87		0002121	0697	478I	#34192781	EDUCATIONAL MATERIALS
		6.17		0202121	0697	478I	#34192781	EDUCATIONAL MATERIALS
		8.45		0402121	0697	478I	#34192781	EDUCATIONAL MATERIALS
		7.90		0702121	0697	478I	#34192781	EDUCATIONAL MATERIALS
		339.69		0002121	0697	478I	#34198661	EDUCATIONAL MATERIALS
		141.03		0202121	0697	478I	#34198661	EDUCATIONAL MATERIALS
		193.01		0402121	0697	478I	#34198661	EDUCATIONAL MATERIALS
		180.56		0702121	0697	478I	#34198661	EDUCATIONAL MATERIALS
		33.38		0002121	0697	478I	#34215051	EDUCATIONAL MATERIALS
		13.87		0202121	0697	478I	#34215051	EDUCATIONAL MATERIALS
		18.98		0402121	0697	478I	#34215051	EDUCATIONAL MATERIALS
		17.75		0702121	0697	478I	#34215051	EDUCATIONAL MATERIALS
		11.13		0002121	0697	478I	#34220238	EDUCATIONAL MATERIALS
		4.62		0202121	0697	478I	#34220238	EDUCATIONAL MATERIALS
		6.32		0402121	0697	478I	#34220238	EDUCATIONAL MATERIALS
		5.92		0702121	0697	478I	#34220238	EDUCATIONAL MATERIALS
		25.18		0202121	0697	337I	# 34421558	EDUCATIONAL MATERIALS
		43.76		0402121	0697	337I	# 34421558	EDUCATIONAL MATERIALS
		201.80		0702121	0697	337I	# 34421558	EDUCATIONAL MATERIALS
		23.55		0202121	0697	337I	# 34427948	EDUCATIONAL MATERIALS
		40.84		0402121	0697	337I	# 34427948	EDUCATIONAL MATERIALS
		188.65		0702121	0697	478I	# 34427948	EDUCATIONAL MATERIALS
		0.07		0402121	0697	478I	# 34427948	EDUCATIONAL MATERIALS
		2.13		0202121	0697	337I	# 34436469	EDUCATIONAL MATERIALS
		3.71		0402121	0697	337I	# 34436469	EDUCATIONAL MATERIALS
		17.10		0702121	0697	337I	# 34436469	EDUCATIONAL MATERIALS
		99.44		0701077	0610	SBDM	34170175	TONER FOR NEW PATHWAYS--RICHEY
QUILL CORP	649532	**50.07**	09/11/2023					

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		3.38		0002121	0697	478I	#34167656	EDUCATIONAL MATERIALS
		1.40		0202121	0697	478I	#34167656	EDUCATIONAL MATERIALS
		1.92		0402121	0697	478I	#34167656	EDUCATIONAL MATERIALS
		1.79		0702121	0697	478I	#34167656	EDUCATIONAL MATERIALS
		1.91		0202121	0697	337I	# 34421340	EDUCATIONAL MATERIALS
		3.33		0402121	0697	337I	# 34421340	EDUCATIONAL MATERIALS
		15.35		0702121	0697	337I	# 34421340	EDUCATIONAL MATERIALS
		1.96		0202121	0697	337I	# 34432806	EDUCATIONAL MATERIALS
		3.39		0402121	0697	337I	# 34432806	EDUCATIONAL MATERIALS
		15.64		0702121	0697	337I	# 34432806	EDUCATIONAL MATERIALS
QUILL CORP	649600	**2,331.97**	09/21/2023					
		356.32		0701118	0610	SBDM	34226597	CLASS ITEMS J SNAPP NHS
		7.91		0202121	0697	337I	# 34481369	EDUCATIONAL MATERIALS
		13.73		0402121	0697	337I	# 34481369	EDUCATIONAL MATERIALS
		63.33		0702121	0697	337I	# 34481369	EDUCATIONAL MATERIALS
		754.91		0402104	0610	564GF	# 34533494	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		177.64		0402104	0610	564GF	# 34554910	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		55.24		0402104	0610	564GF	# 34529535	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		52.99		0402104	0610	564GF	# 34529141	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		373.96		0402104	0610	564GF	# 34638057	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		263.48		0402104	0610	564GF	# 34584039	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		147.47		0701118	0610	SBDM	34397455	CLASS ITEMS-E NORMAN NHS
		64.99		0701118	0610	SBDM	34417474	CLASS ITEMS-E NORMAN NHS
QUILL CORP	649601	**195.11**	09/21/2023					
		14.44		0701118	0610	SBDM	34269232	CLASS ITEMS J SNAPP NHS
		4.79		0402104	0610	564GF	# 34554355	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		39.93		0402104	0610	564GF	# 34584480	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		28.88		0402104	0610	564GF	# 34529569	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		41.64		0402104	0610	564GF	# 34553827	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		33.99		0402104	0610	564GF	# 34529246	NIS/FRC STORAGE AND SUPPLIES - ORDERED W/ WRONG PO
		31.44		0701118	0610	SBDM	34423513	CLASS ITEMS-E NORMAN NHS
QUILL CORP	649660	**19.59**	09/29/2023					
		1.82		0202121	0697	337I	34505628	EDUCATIONAL MATERIALS
		3.17		0402121	0697	337I	34505628	EDUCATIONAL MATERIALS
		14.60		0702121	0697	337I	34505628	EDUCATIONAL MATERIALS
Vendor YTD Paid:	11,107.53							
CITY OF NEWPORT	649501	**115,287.17**	09/11/2023					
		30,270.63		0701118	0349		2023/21/0011221	SRO FY '23 NEWPORT SCHOOLS
		60,865.04		0401118	0349		2023/21/0011221	SRO FY '23 NEWPORT SCHOOLS
		24,151.50		0201118	0349		2023/21/0011221	SRO FY '23 NEWPORT SCHOOLS
CITY OF NEWPORT	649502	**4,548.00**	09/11/2023					
		4,548.00		9011096	0349		2023/21/0011288	SEPT 2023 MECHANIC FEE

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CITY OF NEWPORT	649503	**1,017.08**	09/11/2023					
		1,017.08		0011074	0311		2023/21/0011289	AUGUST 2023 TAX COMM FEE
Vendor YTD Paid:	133,338.53							
AT&T	649553	**0.63**	09/21/2023					
		0.63		0011087	0532		0278852905	USAGE CHARGES
Vendor YTD Paid:	1.89							
KIM KLOSTERMAN	100723	**39.00**	09/15/2023					
		39.00		0011075	0534		81271	I OWN CELL AUGUST
KIM KLOSTERMAN	100737	**39.00**	09/29/2023					
		39.00		0011075	0534		81519	I OWN CELL SEPT 2023
Vendor YTD Paid:	117.00							
OFFICE DEPOT, INC.	649597	**175.20**	09/21/2023					
		175.20		0201077	0610	SBDM	331418979001	NPS GENERAL SUPPLIES
OFFICE DEPOT, INC.	649658	**87.17**	09/29/2023					
		87.17		0201118	0610	SBDM	327845294001	ITEMS FOR KATHY HALE NPS
Vendor YTD Paid:	2,433.72							
ANTHONY PICCIRILLO	100711	**97.52**	09/15/2023					
		97.52		0182118	0580	103K	SACSAA FALL MEETING	SACSAA FALL MEETING - TRAVEL REIMBURSEMENT
Vendor YTD Paid:	253.92							
US BANK	649616	**511,238.41**	09/21/2023					
		98,624.41		0004112	0832		2388106	SECOND SERIES 2014 BONDS
		412,614.00		0004112	0831		2388106	SECOND SERIES 2014 BONDS
Vendor YTD Paid:	520,950.60							
NKWD	649593	**3,672.73**	09/21/2023					
		113.45		0401087	0411		9555487490 100323	1020 LOWELL ST
		646.64		0201087	0411		5456442298 100323	1102 YORK ST
		2,275.24		0401087	0411		4361246681 100323	95 W 9TH ST B
		637.40		0401087	0411		2823883960 100323	95 W 9TH ST A
Vendor YTD Paid:	6,028.99							
NORTHERN KENTUCKY COOPERATIVE F	649595	**440.00**	09/21/2023					
		439.29		0402118	0338	310J	# 37159	DEFIANT STUDENTS TRAINING
		0.71		0402118	0338	310I	# 37159	DEFIANT STUDENTS TRAINING
Vendor YTD Paid:	690.00							
ORIENTAL TRADING CO., INC.	649598	**2,902.17**	09/21/2023					
		275.42		0402104	0610	564GF	#726545094-02	NIS FALL PROGRAM SUPPLIES
		2,626.75		0402104	0610	564GF	#72654509401	NIS FALL PROGRAM SUPPLIES
Vendor YTD Paid:	4,584.19							

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MOLLY WESLEY	100741	**383.80**	09/29/2023					
		117.00		0202104	0534	125K	JULY -SEPT. PHONE	REIMBURSE CELL PHONE JULY - SEPTEMBER
		266.80		0202104	0580	125K	TRAVEL JULY - SEPT.	REIMBURSE TRAVEL JULY 1 - SEPT. 19, 2023
Vendor YTD Paid:	569.36							
WEST MUSIC COMPANY	649669	**2,906.57**	09/29/2023					
		2,906.57		0402118	0610	554G	# S12327020	MUSIC EDUCATION SUPPLIES
Vendor YTD Paid:	2,906.57							
BONDED LOCK SERVICE	649496	**1,222.70**	09/11/2023					
		486.95		0701087	0434		159324	HIGH SCHOOL
		704.00		0401087	0434		159282	INTERMEDIATE SCHOOL
		31.75		0401087	0434		159254	INTERMEDIATE SCHOOL
BONDED LOCK SERVICE	649631	**109.80**	09/29/2023					
		32.30		0701087	0434		159413	NHS ITEMS KEY WAY/RE-KEY CYLANDER
		25.00		0701087	0434		159419	NHS ITEMS KEY WAY/RE-KEY CYLANDER
		37.50		0401087	0434		159752	NHS AND NIS
		15.00		0701087	0434		159752	NHS AND NIS
Vendor YTD Paid:	6,497.79							
WILLIS MUSIC	649671	**17,888.00**	09/29/2023					
		17,888.00		0402118	0610	554G	# 2249425	MUSIC EDUCATION SUPPLIES
Vendor YTD Paid:	31,355.97							
BONNIE STACEY	100713	**218.92**	09/15/2023					
		218.92		0702144	0580	348K	CTE CONF 2023	CTE CONF 2023
Vendor YTD Paid:	218.92							
GOPHER SPORT	649641	**2,069.31**	09/29/2023					
		2,069.31		0402104	0679	564GF	# IN312878	SENSORY PATHWAYS
Vendor YTD Paid:	2,069.31							
DATA RECOGNITION CORPORATION	649565	**1,514.46**	09/21/2023					
		1,514.46		0001118	0646	GIFT	171991	G&T MATERIALS 23-24
Vendor YTD Paid:	1,514.46							
BSN SPORTS, LLC	649557	**755.00**	09/21/2023					
		755.00		0001075	0610		922602576	OPENING DAY & HOME VISIT SHIRTS
Vendor YTD Paid:	17,146.56							
SUSAN SCOTT	100732	**149.00**	09/15/2023					
		149.00		0252118	0697	373K	REIMB ZOOM ONE PRO	REIMB. ZOOM ONE PRO PURCHASE
Vendor YTD Paid:	149.00							
CDW GOVERNMENT	649560	**6,000.00**	09/21/2023					
		6,000.00		0002826	0697	752H1	#LV77930	NPS STUDENT HEADPHONES

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CDW GOVERNMENT	649632	**910.08**	09/29/2023					
		910.08		0702104	0610	125K	# MC37901	NHS/YSC PRINTER & TONER
Vendor YTD Paid:	9,410.08							
AMERICAN PRINTING HOUSE FOR THE B	649627	**1,129.28**	09/29/2023					
		1,129.28		0202121	0697	337I	#A092743	EDUCATIONAL MATERIALS
Vendor YTD Paid:	1,129.28							
WILDER WINLECTRIC	649670	**686.02**	09/29/2023					
		357.15		0701087	0434		241196 01	NHS
		328.87		0701087	0434		240572 01	NHS ROOM 238
Vendor YTD Paid:	3,082.15							
RED HOT PROMOTIONS	649661	**4,266.00**	09/29/2023					
		1,960.00		0402104	0679	564GF	# 40197	NIS WATER BOTTLES, BACKPACKS, VOLUNTEER BAGS
		2,306.00		0702104	0680	564GF	ORDER # 40195	NHS STUDENT CLOTHING
Vendor YTD Paid:	5,346.72							
K.C. PROVISIONS, LLC	649578	**191.04**	09/21/2023					
		59.70		0205101	0441		307862	FS CAFE FOOD AND SUPPLIES
		71.64		0705101	0441		307864	FS CAFE FOOD AND SUPPLIES
		59.70		0405101	0441		307863	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	191.04							
KASC	649581	**375.00**	09/21/2023					
		75.00		0701077	0338	SBDM	12206831	6 NHS ONLINE SBDM TRAININGS
		75.00		0701077	0338	SBDM	12206830	6 NHS ONLINE SBDM TRAININGS
		75.00		0701077	0338	SBDM	12206832	6 NHS ONLINE SBDM TRAININGS
		75.00		0701077	0338	SBDM	12206833	6 NHS ONLINE SBDM TRAININGS
		75.00		0701077	0338	SBDM	12206834	6 NHS ONLINE SBDM TRAININGS
Vendor YTD Paid:	775.00							
NORTHERN KY COOP FOR EDUCATIONA	649596	**4,871.00**	09/21/2023					
		4,871.00		0701118	0810	DCRED	37155	YSA NKU PROGRAM SLOTS 23-24
Vendor YTD Paid:	15,963.50							
LISA RIZZO	100725	**27.96**	09/15/2023					
		27.96		0005101	0616		81423	REIMB FOR TEACHER PD 8-14-23
LISA RIZZO	100739	**82.04**	09/29/2023					
		29.00		0005101	0630		81460	FS CAFE STAFF LUNCH 8-15-23
		53.04		0001118	0630		81460	FS CAFE STAFF LUNCH 8-15-23
Vendor YTD Paid:	360.00							
TANK	649612	**3,424.40**	09/21/2023					
		3,424.40		9011092	0514		00023104	AUGUST 2023 BUS SERVICES

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Vendor YTD Paid:	3,424.40							
VALLEY JANITOR SUPPLY CO.	649547	**263.43**	09/11/2023					
		51.65		0701087	0610		258358	NHS SUPPLIES
		211.78		0401087	0610		257853-1	NIS SCHOOL SUPPLIES
VALLEY JANITOR SUPPLY CO.	649617	**43.24**	09/21/2023					
		43.24		0205101	0610		258325	FS CAFE PAPER TOWELS
Vendor YTD Paid:	16,351.45							
RAMONA MALONE	100745	**240.00**	09/29/2023					
		240.00		0011071	0580		81518	COSSBA TRAVEL TAMPA FL MARCH 29-APRIL 2
Vendor YTD Paid:	240.00							
US BANCORP EQUIPMENT FINANCE, INC	649545	**852.92**	09/11/2023					
		852.92		0181118	0444		508662939	500-0592070-000 CRJDC
US BANCORP EQUIPMENT FINANCE, INC	649546	**4,153.00**	09/11/2023					
		4,153.00		0011071	0444		508878774	500-0611785-000 NHS
Vendor YTD Paid:	15,017.76							
ENQUIRER MEDIA	649568	**194.50**	09/21/2023					
		194.50		0011080	0542		0005868636	TAX HEARING NOTICE
Vendor YTD Paid:	194.50							
BLUEGRASS INTERNATIONAL	649629	**588.17**	09/29/2023					
		588.17		9011092	0663		X100184791:01	BUS 3 REPAIR PARTS
Vendor YTD Paid:	3,405.25							
STEPHANIE ANTHROP	100731	**4,412.35**	09/15/2023					
		4,412.35		0201121	0349		81313	SPEECH HRS 8-16 TO 8-31-23
STEPHANIE ANTHROP	100746	**3,647.35**	09/29/2023					
		3,647.35		0201121	0349		81504	SPEECH HOURS FOR SEPT 1-15
Vendor YTD Paid:	10,503.45							
KEMI	649644	**16,986.35**	09/29/2023					
		16,986.35		0001071	0260		2887811	AUDIT SPECIAL FUND ASSESSMENT
Vendor YTD Paid:	61,290.52							
ANTONIO WATTS	100712	**66.72**	09/15/2023					
		66.72		0011075	0534		81272	I OWN CELL AUGUST
Vendor YTD Paid:	1,540.71							
PITNEY BOWES	649529	**222.30**	09/11/2023					
		222.30		0701077	0531		3317911235	NHS METER LEASE RENTAL
PITNEY BOWES	649530	**746.88**	09/11/2023					
		163.51		0201077	0531		3317953958	METER LEASE PAYMENTS BD OF ED, NIS, NPS
		163.54		0401077	0531		3317953958	METER LEASE PAYMENTS BD OF ED, NIS, NPS

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		419.83		0011080	0531		3317953958	METER LEASE PAYMENTS BD OF ED, NIS, NPS
Vendor YTD Paid:	969.18							
DEBORAH ROADEN	100715	**117.00**	09/15/2023					
		117.00		0011100	0534		81274	I OWN CELL JUL-AUG-SEPT 2023
Vendor YTD Paid:	117.00							
PRICE & WILLOUGHBY LLC	649599	**2,945.00**	09/21/2023					
		998.00		0202121	0697	337I	#23284	EDUCATIONAL MATERIALS
		998.00		0402121	0697	337I	#23284	EDUCATIONAL MATERIALS
		949.00		0702121	0697	337I	#23284	EDUCATIONAL MATERIALS
Vendor YTD Paid:	2,945.00							
WHY TRY, LLC	649549	**599.00**	09/11/2023					
		599.00		0202118	0697	310K	#36864	WHY TRY ONLINE CURRICULUM
Vendor YTD Paid:	599.00							
ENVIRONMENTAL DEMOLITION GROUP,	649569	**2,000.00**	09/21/2023					
		2,000.00		0003603	0450	827J	4509	WELCOME CENTER ASBESTOS REMOVAL
Vendor YTD Paid:	2,000.00							
COMTEK INTERIORS, INC	649636	**50,631.60**	09/29/2023					
		50,631.60		0003603	0450	842I	#PAY APP 10	BG 22-242 FLOORING
Vendor YTD Paid:	90,232.25							
KEDC	649513	**800.00**	09/11/2023					
		800.00		0011080	0349		26722	FINANCE - FUND 360 CLEANUP
Vendor YTD Paid:	6,561.03							
NICHOLE HAYDEN	100728	**72.04**	09/15/2023					
		72.04		0202001	0580	562KP	9/8/23	REIMBURSE TRAVEL Pyramid Model training series
NICHOLE HAYDEN	100743	**72.04**	09/29/2023					
		72.04		0202001	0580	135K	TRAVEL FALL LEADERSH	REIMBURSE TRAVEL FALL LEADERSHIP MEETING
Vendor YTD Paid:	309.52							
KRISTY MCNALLY	100738	**117.00**	09/29/2023					
		117.00		0002197	0534	316J	JULY - SEPT CELL	CELL PHONE 2023/24
Vendor YTD Paid:	217.00							
RUMPKE	649663	**832.87**	09/29/2023					
		64.87		0001087	0421		3420089	1020 LOWELL 30 YD RO LEASE
		221.79		0001087	0421		3416955	NIS 8YD FL/ MONTH-COM MIX
		546.21		0001087	0421		3422636	BUS LOT DIST DUMPSTER
Vendor YTD Paid:	22,130.94							
GALT HOUSE HOTEL	649573	**2,628.36**	09/21/2023					
		2,628.36		0002826	0580	752H1	REF# 88509EE165479	LODGING FOR 21 CCLC MULTI STATE CONFERENCE

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Vendor YTD Paid:	2,628.36							
MOWER EXPRESS	649656	**75.57**	09/29/2023					
		75.57		0001087	0698		3881	DW LAWNCARE SUPPLIES
Vendor YTD Paid:	430.52							
ARC	649494	**178.93**	09/11/2023					
		178.93		0003603	0346	827J	51OHI9281395	827J EMERGENCY PROJ VD OF ED/NIS
Vendor YTD Paid:	178.93							
FOLLETT SCHOOL SOLUTIONS INC.	649571	**3,056.34**	09/21/2023					
		1,018.78		0201059	0647	SBDM	1521316	FOLLETT DESTINY LIBRARY RENEWAL 23-24
		1,018.78		0401059	0647	SBDM	1521316	FOLLETT DESTINY LIBRARY RENEWAL 23-24
		1,018.78		0701059	0647	SBDM	1521316	FOLLETT DESTINY LIBRARY RENEWAL 23-24
Vendor YTD Paid:	3,056.34							
SPARKS HARDWARE, INC	649537	**7,520.00**	09/11/2023					
		7,520.00		0202087	0434	168K	# 41182	NPS DOORS
SPARKS HARDWARE, INC	649665	**760.00**	09/29/2023					
		160.00		0701087	0434		41085	HIGH SCHOOL
		600.00		0201087	0434		40987	PRIMARY SCHOOL
Vendor YTD Paid:	8,280.00							
WAVE FOUNDATION INC	649668	**1,939.00**	09/29/2023					
		460.46		0002826	0679	752H	# 1808	NIS SOCIAL AND EMOTIONAL CLUB
		1,478.54		0002826	0679	752H1	# 1808	NIS SOCIAL AND EMOTIONAL CLUB
Vendor YTD Paid:	1,939.00							
BLUE CHIP RECORD STORAGE	649628	**482.90**	09/29/2023					
		135.97		0401087	0441		47683	RECORDS AND STORAGE
		135.96		0701087	0441		47683	RECORDS AND STORAGE
		135.97		0201087	0441		47683	RECORDS AND STORAGE
		75.00		0701031	0349	SBDM	47683	RECORDS AND STORAGE
Vendor YTD Paid:	970.80							
JENNIFER MICHAEL	100721	**171.86**	09/15/2023					
		171.86		0401077	0349	SBDM	81269	SMORE ANNUAL SUBSCRIPTION
Vendor YTD Paid:	171.86							
NET CONNECT	649590	**163.00**	09/21/2023					
		163.00		0002100	0734	162F	#5580	REPAIRED BROKEN FIBER IN TRAILER CLASSROOM NHS
Vendor YTD Paid:	7,845.40							
MARTHA KAISING	100726	**3,520.00**	09/15/2023					
		3,520.00		0401121	0349		81312	SPEECH HRS 8-16 TO 8-31-23
MARTHA KAISING	100740	**2,540.00**	09/29/2023					

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		2,540.00		0401121	0349		81505	SPEECH HOURS FOR SEPT 1-15
Vendor YTD Paid:	7,740.00							
GORDON FOOD SERVICE	649575	**31,136.63**	09/21/2023					
		752.43		0705101	0630		229552475	FS CAFE FOOD AND SUPPLIES
		3,190.18		0405101	0630		229552471	FS CAFE FOOD AND SUPPLIES
		287.63		0405101	0610		229552471	FS CAFE FOOD AND SUPPLIES
		3,438.89		0405101	0630		229416502	FS CAFE FOOD AND SUPPLIES
		469.98		0405101	0610		229416502	FS CAFE FOOD AND SUPPLIES
		2,725.29		0405101	0630		229705170	FS CAFE FOOD AND SUPPLIES
		236.40		0405101	0610		229705170	FS CAFE FOOD AND SUPPLIES
		2,580.75		0405101	0630		229705158	FS CAFE FOOD AND SUPPLIES
		356.73		0405101	0610		229705158	FS CAFE FOOD AND SUPPLIES
		2,482.58		0205101	0630		229552484	FS CAFE FOOD AND SUPPLIES
		306.10		0205101	0610		229552484	FS CAFE FOOD AND SUPPLIES
		2,246.11		0205101	0630		229416511	FS CAFE FOOD AND SUPPLIES
		280.46		0205101	0610		229416511	FS CAFE FOOD AND SUPPLIES
		2,734.08		0705101	0630		229552481	FS CAFE FOOD AND SUPPLIES
		319.64		0705101	0610		229552481	FS CAFE FOOD AND SUPPLIES
		3,506.73		0705101	0630		229705164	FS CAFE FOOD AND SUPPLIES
		274.43		0705101	0610		229705164	FS CAFE FOOD AND SUPPLIES
		4,433.22		0705101	0630		229416503	FS CAFE FOOD AND SUPPLIES
		515.00		0705101	0610		229416503	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	649576	**2,659.82**	09/21/2023					
		679.68		0705101	0630		229416499	FS CAFE FOOD AND SUPPLIES
		197.71		0705101	0630		229705156	FS CAFE FOOD AND SUPPLIES
		678.16		0705101	0630		229705162	FS CAFE FOOD AND SUPPLIES
		347.04		0705101	0630		229705157	FS CAFE FOOD AND SUPPLIES
		291.64		0405101	0630		229705189	FS CAFE FOOD AND SUPPLIES
		301.22		0205101	0630		229705163	FS CAFE FOOD AND SUPPLIES
		-56.28		0705101	0630		CM18398000	ORIG INVOICE #229552481
		66.01		0705101	0630		778161727	FS CAFE FOOD AND SUPPLIES
		-28.14		0705101	0630		CM1863069	ORIG INVOICE 229416503
		182.78		0005101	0616		778161287	FS CAFE FOOD AND SUPPLIES TEACHER PD 8-14-23
GORDON FOOD SERVICE	649642	**480.26**	09/29/2023					
		123.53		0005101	0630		778162643	FOOD ITEMS FOR ELL DINNER
		291.64		0405101	0630		229705169	FS CAFE FOOD ANS SUPPLIES SUPERSNK
		65.09		0005101	0616		#778161287	FS CAFE FOOD ANS SUPPLIES
Vendor YTD Paid:	42,966.86							
DUSTIN HINSON	100717	**185.84**	09/15/2023					
		185.84		0702144	0580	348K	CTE CONF 2023	CTE CONF 2023

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Vendor YTD Paid:	185.84							
NORTHERN KENTUCKY BOYS' BASKETB	649592	**135.00**	09/21/2023					
		135.00		0701925	0338	BBASK	INV #100	BASKETBALL DUES 23/24 NHS
Vendor YTD Paid:	135.00							
VERIZON WIRELESS	649618	**332.69**	09/21/2023					
		332.69		0001087	0532		9942283593	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	1,098.06							
CINTAS LOCATION #935	649500	**612.10**	09/11/2023					
		612.10		0001087	0429		4166630496	DW MAT SERVICE
CINTAS LOCATION #935	649562	**471.40**	09/21/2023					
		251.49		0001087	0893		4165226126	DW UNIFORMS
		219.91		0001087	0893		4165931801	DW UNIFORMS
CINTAS LOCATION #935	649635	**1,710.17**	09/29/2023					
		187.16		0001087	0893		4166680673	DW UNIFORMS
		553.98		0001087	0893		4167842093	DW UNIFORMS
		62.90		0001087	0429		4166630301	NPS MATS
		62.90		0001087	0429		4167991861	NPS MATS
		612.10		0001087	0429		4167991977	DW MATS
		231.13		0001087	0893		4168034960	DW UNIFORMS
Vendor YTD Paid:	17,199.14							
BRADLEY LIMLE	100714	**117.00**	09/15/2023					
		117.00		0011100	0534		81275	I OWN CELL JUL-AUG-SEPT
Vendor YTD Paid:	117.00							
ACCELERATE LEARNING	649485	**7,020.00**	09/11/2023					
		3,179.12		0702118	0653	310J	# 85275	NHS STEMSCOPES RENEWAL
		862.33		0702118	0735	310I	# 85275	NHS STEMSCOPES RENEWAL
		2,978.55		0702118	0653	310J	# 85275	NHS STEMSCOPES RENEWAL
Vendor YTD Paid:	13,826.21							
NEWPORT INDEPENDENT SCHOOL FOOD	649522	**250.00**	09/11/2023					
		250.00		0702104	0616	564GF	FAMILY NIGHT 8/10/23	FOOD FOR FAMILY-PARENT NIGHTS, WELCOME WILDCATS
NEWPORT INDEPENDENT SCHOOL FOOD	649523	**334.20**	09/11/2023					
		334.20		0702104	0616	564GF	PO 30067	FOOD FOR FAMILY-PARENT NIGHTS, WELCOME WILDCATS
Vendor YTD Paid:	3,361.71							
STRATEGIC ADVISERS, LLC	649538	**2,500.00**	09/11/2023					
		2,500.00		0011071	0349		4788	MO PR RETAINER
Vendor YTD Paid:	7,500.00							
SKOOL AID	649609	**4,080.00**	09/21/2023					
		4,080.00		0002826	0349	752H	2320	NIS AFTER SCHOOL CLUB

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Vendor YTD Paid:	6,680.00							
MOBILCOMM INC.	649521	**400.00**	09/11/2023					
		400.00		9011092	0432		01068260	SEPT CONNECT PLUS SERVICE
Vendor YTD Paid:	2,000.00							
NORTHERN KENTUCKY MIDDDLE SCHO(	649525	**375.00**	09/11/2023					
		375.00		0701925	0673	FBALL	2324 FBALL DUES	23-24 LEAGUE DUES FOOTBALL MS
Vendor YTD Paid:	575.00							
THE PARENT INSTITUTE	649542	**518.00**	09/11/2023					
		518.00		0402150	0643	310IM	# 32099	PARENT NEWSLETTERS
Vendor YTD Paid:	1,036.00							
GATLIN VOELKER, PLLC	649509	**2,500.00**	09/11/2023					
		2,500.00		0011071	0343		8259	AUGUST 2023 LEGAL SERVICES
Vendor YTD Paid:	7,500.00							
THOMSON REUTERS-WEST PUBLISHING	649543	**535.00**	09/11/2023					
		535.00		0001029	0349		848888463	AUGUST WEST INFORMATION CHARGES
Vendor YTD Paid:	1,605.00							
HEDGEHOG SIGNS	649643	**80.00**	09/29/2023					
		80.00		9011092	0435		6325	VINYL SIGNS FOR VAN
Vendor YTD Paid:	80.00							
CREATION GARDENS	649564	**710.00**	09/21/2023					
		201.45		0705101	0630		09261851	FS CAFE FOOD AND SUPPLIES
		84.75		0405101	0630		09264650	FS CAFE FOOD AND SUPPLIES
		142.00		0405101	0630		09286864	FRESH FRUITS AND VEGGIES FS
		80.35		0405101	0630		09304749	CAFE FS FRUITS AND VEGGIES
		201.45		0705101	0630		090261851	FRUITS AND VEGGIES CAFE FS
Vendor YTD Paid:	965.86							
A-1 AMUSEMENT AND PARTY RENTAL	649483	**799.00**	09/11/2023					
		799.00		0402104	0679	564GF	NPT - 9/26/23	NIS FAMILY EVENT
A-1 AMUSEMENT AND PARTY RENTAL	649484	**1,908.99**	09/11/2023					
		1,908.99		0402104	0679	564GF	NPT- 10/26/23	NIS FAMILY EVENT
Vendor YTD Paid:	2,707.99							
BLUST MOTORS SERVICE	649630	**1,171.25**	09/29/2023					
		1,171.25		9011092	0349		01S4636	BUS 5 REPAIR PARTS
Vendor YTD Paid:	4,683.42							
FRONTLINE TECHNOLOGIES GROUP, LL(	649640	**31,486.30**	09/29/2023					
		7,871.58		0011100	0650		#INVUS181249	DW TIME AND ATTENDANCE/PROF GROWTH SOLUTION
		7,871.58		0201100	0650		#INVUS181249	DW TIME AND ATTENDANCE/PROF GROWTH SOLUTION

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		7,871.57		0401100	0650		#INVUS181249	DW TIME AND ATTENDANCE/PROF GROWTH SOLUTION
		7,871.57		0701100	0650		#INVUS181249	DW TIME AND ATTENDANCE/PROF GROWTH SOLUTION
Vendor YTD Paid:	69,422.38							
LAKESHORE LEARNING	649587	**3,300.28**	09/21/2023					
		2,524.14		0402104	0610	564GF	#231279091123	CALM DOWN CORNER RESTOCK, ACADEMIC SUPPORT
		424.46		0202121	0697	337I	#300142091823	EDUCATIONAL MATERIALS
		351.68		0402121	0697	337I	#300142091823	EDUCATIONAL MATERIALS
LAKESHORE LEARNING	649655	**1,545.36**	09/29/2023					
		1,545.36		0202121	0697	343J	# 305678092023	EDUCATIONAL MATERIALS
Vendor YTD Paid:	7,266.58							
KAJEET	649579	**5,135.33**	09/21/2023					
		1,283.84		0011100	0533		INV30501	KAJEET (HOTSPOTS) RENEWAL
		1,283.83		0201013	0533		INV30501	KAJEET (HOTSPOTS) RENEWAL
		1,283.83		0401013	0533		INV30501	KAJEET (HOTSPOTS) RENEWAL
		1,283.83		0701013	0533		INV30501	KAJEET (HOTSPOTS) RENEWAL
Vendor YTD Paid:	5,135.33							
BLICK ART MATERIALS	649555	**56.61**	09/21/2023					
		56.61		0201118	0610	SBDM	1433953	HOFSTETTER ITEMS CLASS
Vendor YTD Paid:	56.61							
TEACHER SYNERGY, LLC	649539	**1,468.82**	09/11/2023					
		250.53		0202121	0697	478I	#237740783	SPEECH RESOURCES
		609.00		0402104	0610	564GF	#238835660	FRC HEALTH CURRICULUM - VAPING EDUCATION WORKBOOKS
		609.29		0402826	0679	752D	#238835660	FRC HEALTH CURRICULUM - VAPING EDUCATION WORKBOOKS
TEACHER SYNERGY, LLC	649540	**51.10**	09/11/2023					
		51.10		0202121	0697	478I	#237741029	SPEECH RESOURCES
TEACHER SYNERGY, LLC	649614	**50.40**	09/21/2023					
		50.40		0202121	0697	337I	#240661647	EDUCATIONAL MATERIALS
Vendor YTD Paid:	1,570.32							
PAMELA BEVAN	100729	**72.04**	09/15/2023					
		72.04		0202001	0580	562KP	9/8/23	REIMBURSE TRAVEL Pyramid Model training series
Vendor YTD Paid:	163.25							
GEOTECHNOLOGY, INC	649574	**485.00**	09/21/2023					
		485.00		0003603	0346	856I	155106	NPS KITCHEN RENOS J041140.01
Vendor YTD Paid:	2,691.50							
NORA SYSTEMS INC	649526	**532.82**	09/11/2023					
		532.82		0201087	0610		21220584	PRIMARY SCHOOL
Vendor YTD Paid:	889.58							
AMBER ONKST	100733	**264.99**	09/29/2023					

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		175.00		0401077	0338	SBDM	81462	KASSW ANNUAL CONF REGISTRATION 2023
		89.99		0401077	0610	SBDM	81502	ITEMS FOR HIGH ATTENDANCE DAY 2023
Vendor YTD Paid:	264.99							
PEDIATRIC THERAPY SPECIALIST	649527	**3,029.75**	09/11/2023					
		1,096.75		0201121	0349		NIS2308	NIS NPS NHS OT AND PT
		1,094.75		0401121	0349		NIS2308	NIS NPS NHS OT AND PT
		838.25		0701121	0349		NIS2308	NIS NPS NHS OT AND PT
Vendor YTD Paid:	3,874.75							
SUPERFLEET MASTERCARD PROGRAM	649666	**1,391.47**	09/29/2023					
		1,391.47		0001087	0626		IE038 100123	DIST MAINT FUEL DUE 10/1/23
Vendor YTD Paid:	2,750.98							
BARNES & NOBLE COLLEGE BOOKSELLI	649554	**6,275.12**	09/21/2023					
		6,275.12		0701118	0610	DCRED	146325	NHS COLLEGE BOOKS
Vendor YTD Paid:	6,275.12							
CBTS	649559	**123.22**	09/21/2023					
		123.22		0011087	0532		1950621-09102023	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	281.63							
LESLEY COOKE-DUZAN	100724	**191.92**	09/15/2023					
		191.92		0702144	0580	348K	CTE CONF 2023	CTE CONF 2023
Vendor YTD Paid:	191.92							
NORTHERN KENTUCKY UNIVERSITY	649594	**927.78**	09/21/2023					
		98.70		0701118	0610	DCRED	1468703468	23-24 NKU YSA PROGRAM MEALS
		368.48		0701118	0610	DCRED	1468703475	23-24 NKU YSA PROGRAM MEALS
		460.60		0701118	0610	DCRED	1468703482	23-24 NKU YSA PROGRAM MEALS
Vendor YTD Paid:	927.78							
VALOR LLC	649548	**1,701.32**	09/11/2023					
		2,021.80		9011092	0627		683325	BUS LOT FUEL
		-320.48		9011092	0627		CM49180502	OPEN CREDIT BALANCE
VALOR LLC	649667	**1,660.41**	09/29/2023					
		52.80		9011092	0627		3632771	BUS LOT SUPPLIES
		79.20		9011092	0627		3638412	BUS LOT SUPPLIES
		1,528.41		9011092	0627		683968	BUS LOT FUEL
Vendor YTD Paid:	7,276.50							
GENE C DOBBS	649510	**2,000.00**	09/11/2023					
		2,000.00		0252520	0322	373K	AUG 2023	GED CONTRACT HOURS - CCDC 8/1-29/23
Vendor YTD Paid:	2,400.00							
KATHRYN LUCAS	100736	**117.00**	09/29/2023					

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		117.00		0002197	0534	476I2	JULY -SEPT. PHONE	CELL PHONE 2023/24
Vendor YTD Paid:	292.44							
MILLCRAFT PAPER COMPANY	649588	**1,765.50**	09/21/2023					
		1,765.50		0701077	0610	SBDM	CSI3238165	BOXES OF COPY PAPER
Vendor YTD Paid:	7,926.50							
NKAC	649524	**735.00**	09/11/2023					
		735.00		0701925	0673	ATHL	23-24 NKAC NEWPORT	23-24 NKAC DUES
Vendor YTD Paid:	735.00							
CEC 2019	649633	**188.00**	09/29/2023					
		71.13		0002121	0338	337J	# 59142	REGISTRATION
		116.87		0002121	0338	337I	# 59142	REGISTRATION
Vendor YTD Paid:	188.00							
KERI BREWER, RYT	649514	**330.00**	09/11/2023					
		330.00		0202001	0349	562KP	# 240	PARENT PRESENTATIONS - PRESCHOOL
Vendor YTD Paid:	330.00							
RIVERSIDE INSIGHTS	649533	**773.30**	09/11/2023					
		582.50		0202121	0697	478I	# INV178192	PRESCHOOL ASSESSMENT
		190.80		0202121	0697	478I	# INV178395	PRESCHOOL ASSESSMENT
RIVERSIDE INSIGHTS	649662	**2,722.61**	09/29/2023					
		555.11		0202121	0697	343J	# 100672	EDUCATIONAL MATERIALS
		94.00		0202121	0697	343I	# 100672	EDUCATIONAL MATERIALS
		2,073.50		0001118	0646	GIFT	INV181500	COGAT ONLINE TESTING LICENSES
Vendor YTD Paid:	3,495.91							
STANDARDIZED FOOD SERVICE	649610	**1,007.33**	09/21/2023					
		505.68		0705101	0349		140466	FS MAINT CARTRIDGES
		501.65		0405101	0349		140466	FS MAINT CARTRIDGES
Vendor YTD Paid:	9,845.33							
DENNIS MAINES	100716	**56.43**	09/15/2023					
		39.00		0001087	0534		81273	SEPTEMBER I OWN CELL
		17.43		0001087	0580		81310	IN DISTRICT MILEAGE
Vendor YTD Paid:	168.56							
LAKEISH MORRIS	649519	**40.00**	09/11/2023					
		40.00		0701925	0675	CHEER	016	CHEER COACH PRACTICE SHIRTS
Vendor YTD Paid:	40.00							
AT YOUR SERVICE SERVICE	649552	**840.00**	09/21/2023					
		840.00		0002197	0519	316K	8/31/23	MV TAXI AUGUST 2023
Vendor YTD Paid:	840.00							

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NANCY MILLER Ph.D	100742	**1,440.00**	09/29/2023					
		1,440.00		0201121	0349		81503	SPEECH HOURS FOR SEPT 1-15
Vendor YTD Paid:	1,440.00							
BRIGHTON PROPERTIES	649556	**3,639.72**	09/21/2023					
		3,639.72		0301087	0441		090123RENT	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	10,919.16							
ADVANCED MECHANICAL OF NKY	649488	**64,879.05**	09/11/2023					
		36,439.52		0003603	0346	855J	4395P	P0505 INSTALL NEW FILL-COOLING TOWER SECTION 2
		28,439.53		0003603	0346	855J	4396P	DEMO AND DISPOSE DAMAGED FILL TOWER SEC 1
ADVANCED MECHANICAL OF NKY	649621	**4,365.27**	09/29/2023					
		4,365.27		0001087	0433		4407P	NPS
Vendor YTD Paid:	76,602.80							
GREXEN KITCHEN EXHAUST CLEANING	649577	**1,385.45**	09/21/2023					
		301.29		0205101	0349		23268	DW FS EXHAUST CLEANING
		240.79		0405101	0349		23268	DW FS EXHAUST CLEANING
		843.37		0705101	0349		23268	DW FS EXHAUST CLEANING
Vendor YTD Paid:	1,385.45							
JULIE KAEFF	100735	**577.64**	09/29/2023					
		82.80		0001029	0580		81450	TRAVEL MILEAGE TO KDE / FRANKFORT DW HEALTH COORDS
		494.84		0001029	0580		81516	KDPP KY INST TRAVEL 9/20-9/22
Vendor YTD Paid:	763.72							
CULLIGAN OF FAIRFIELD	649506	**248.97**	09/11/2023					
		135.00		0011087	0610		0954047	973104 BD OF ED WATER CONTRACT
		46.25		0401077	0610	SBDM	0958478	597312 INTERMEDIATE WATER CONTRACT
		34.75		0201077	0610	SBDM	0957765	197984 PRIMARY
		32.97		0301087	0610		0950522	004216 SCHOOL OF INNOVATION WATER CONTRACT
Vendor YTD Paid:	665.11							
BURLINGTON COAT FACTORY	649497	**198.87**	09/11/2023					
		198.87		0012118	0680	006K	TRANS 16198	2 PANTS, 2 SHIRTS, 2 HOODIES L HOWARD & D HOWARD
Vendor YTD Paid:	1,287.91							
EXTREME NETWORKS	649570	**18,311.13**	09/21/2023					
		18,311.13		0011100	0734		19030246	SWITCHES E-RATE -KETS CONTRACT: MA-758-2100000648
Vendor YTD Paid:	18,311.13							
FOWLER BELL,PLLC	649572	**2,850.00**	09/21/2023					
		2,850.00		0001121	0349		ACC# 10327M	SPED LEGAL SERVICES 2023-24 SCHOOL YEAR
Vendor YTD Paid:	2,850.00							
NEW DAIRY OPCO	649591	**3,374.42**	09/21/2023					

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		321.12		0205101	0630		521612181	FS CAFE FOOD AND SUPPLIES
		478.33		0205101	0630		521612818	FS CAFE FOOD AND SUPPLIES
		382.98		0205101	0630		5216128181	FS CAFE FOOD AND SUPPLIES0205101
		607.04		0405101	0630		521612183	FS CAFE FOOD AND SUPPLIES
		396.32		0405101	0630		521612820	FS CAFE FOOD AND SUPPLIES
		329.02		0405101	0630		5216128201	FS CAFE FOOD AND SUPPLIEs
		334.07		0705101	0630		521612182	FS CAFE FOOD AND SUPPLIES
		204.86		0705101	0630		521612819	FS CAFE FOOD AND SUPPLIES
		320.68		0705101	0630		5216128191	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	5,494.94							
SILCO FIRE & SECURITY	649535	**3,082.00**	09/11/2023					
		2,100.00		0201087	0347		1123549	NPS MY SKY ACCESS
		982.00		0401087	0347		2554886	NIS SPRINKLER PIPES
SILCO FIRE & SECURITY	649608	**589.00**	09/21/2023					
		249.50		0405101	0349		2527546	KITCHEN FLAT RATE INSPECTION ANNUAL
		339.50		0705101	0349		2527550	KITCHEN FLAT RATE ANNUAL
SILCO FIRE & SECURITY	649664	**553.00**	09/29/2023					
		553.00		0001087	0349		2542098	NHS FIRE EXTING INSPECTION
Vendor YTD Paid:	18,283.80							
JACQUELYN SCRUGGS	100720	**72.04**	09/15/2023					
		72.04		0202001	0580	562KP	8/9/23	REMBURSE TRAVEL PYRAMID MODEL TRAINING
Vendor YTD Paid:	72.04							
ALP, INC	649623	**128.90**	09/29/2023					
		128.90		0702087	0434	168K	1418	NHS LOCKDOWN SHADE
Vendor YTD Paid:	411.24							
MILLENNIUM BUSINESS SYSTEMS, LLC	649520	**4,491.43**	09/11/2023					
		196.03		0701077	0444		INV4235251	SCHOOL AND DISTRICT PRINTING SERVICES
		32.59		0181118	0444		INV423251	SCHOOL AND DISTRICT PRINTING SERVICES
		4,262.81		0011071	0444		INV4235278	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	7,195.96							
AMAZON CAPITAL SERVICES	649489	**21,322.93**	09/11/2023					
		661.59		0202197	0610	729E	#1CKM-M6MJ-431X	EXCEPTIONAL CHILDREN- CAREGIVERS SUPPORT GROUP
		2,239.01		0702104	0679	564GF	#1MDX-DK99-4HXR	STUDENT SUPPLIES FOR PROGRAMS AND TECHNOLOGY
		265.41		0002121	0697	478I	#1DNK-LKYG-4JVN	EDUCATIONAL MATERIALS
		383.43		0202121	0697	337I	#1DNK-LKYG-4JVN	EDUCATIONAL MATERIALS
		587.58		0202121	0697	478I	#1DNK-LKYG-4JVN	EDUCATIONAL MATERIALS
		933.14		0402121	0697	478I	#1DNK-LKYG-4JVN	EDUCATIONAL MATERIALS
		1,377.30		0702121	0697	337I	#1DNK-LKYG-4JVN	EDUCATIONAL MATERIALS
		86.90		0002121	0697	337I	#11RK-T3CR-9HQR	EDUCATIONAL MATERIALS

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		1,275.35		0202121	0697	337I	#11RK-T3CR-9HQR	EDUCATIONAL MATERIALS
		743.29		0402121	0697	337I	#11RK-T3CR-9HQR	EDUCATIONAL MATERIALS
		810.14		0702121	0697	337I	#11RK-T3CR-9HQR	EDUCATIONAL MATERIALS
		1,005.27		0402104	0679	564GF	#1DNK-LKYG-7RH3	NIS FRC SELF CARE CLUB & FRC CLOSET
		1,588.59		0402104	0610	564GF	#131T-PVNH-41DK	NIS ATTENDANCE SUPPORT, WELFARE, GENERAL SUPPLIES
		2,495.73		0402104	0679	564GF	#131T-PVNH-41DK	NIS ATTENDANCE SUPPORT, WELFARE, GENERAL SUPPLIES
		3,589.86		0402104	0610	564GF	131T-PVNH-6MM9	NIS CALM DOWN CORNER RESTOCK SUPPLIES
		1,016.30		0011100	0610		1DQ9-JHRL-9KF3	TECHNOLOGY SUPPLIES
		930.78		0201077	0610	SBDM	1DNK-LKYG-6VCG	NPS ADJ ROUND TABLES
		1,333.26		0001037	0610		1YLN-3F9Y-3WLH	RN SUPPLIES FOR SCHOOLS/SBHC
AMAZON CAPITAL SERVICES	649490	**4,085.21**	09/11/2023					
		342.60		0002190	0697	310I	#1TFK-NRL3-4PW9	MKV BOOKS
		559.90		0002118	0643	310J	131T-PVNH-6JXP	BEHAVIOR BOOKS
		426.34		0011100	0650		1YLN-3F9Y-4XKG	CABLES AND TECH SUPPLIES
		593.23		0011075	0610		11LX-1PJR-4NPJ	OPENING DAY 2023
		356.63		0401077	0610	SBDM	1TFK-NRL3-4X7H	ITEMS FOR PRINCIPAL J MICHAEL
		436.00		0401077	0733	SBDM	1LC7-ND79-4H6V	NIS CLASSROOM STOOLS
		358.19		0701118	0610	SBDM	131T-PVNH-46RH	CLASS/STUDENT SUPPLIES ROBINSON NHS
		20.56		0701118	0650	SBDM	131T-PVNH-46RH	CLASS/STUDENT SUPPLIES ROBINSON NHS
		351.90		0701077	0610	SBDM	1CKM-M6MJ-4HHQ	FOLDERS FOR NHS OPEN HOUSE 2023
		199.80		0701077	0651	SBDM	113L-TRJJ-3YXQ	NEW PATHWAYS EAR BUDS
		440.06		0701118	0610	SBDM	1HKN-MX4F-447Q	CLASS SUPPLIES B STACY NHS
AMAZON CAPITAL SERVICES	649491	**1,386.61**	09/11/2023					
		186.30		0202001	0610	562KP	#1DNK-LKYG-4T6R	FRAMES WITH MATTE - BORN LEARNING ACADEMY
		171.84		0702104	0349	564GF	#11LX-1PJR-73NY	PARENT SUPPORT GROUP MATERIALS
		109.00		0401118	0610	SBDM	1LC7-ND79-7X1H	CLASS ITEMS FOR M BRACHETTI
		140.93		0401031	0610	SBDM	1HNL-JW7L-6XQJ	ITEMS FOR JILLIAN CHAMBERS CLASSROOM
		151.63		0401118	0610	SBDM	1LJP-1JJG-74NH	CLASS SUPPLIES REINHART NIS
		26.85		0011214	0610		1XLR-94TN-9JR3	NEW TEACHER SUPPLIES 2023
		60.77		0011214	0643		1XLR-94TN-9JR3	NEW TEACHER SUPPLIES 2023
		152.14		0401118	0610	SBDM	1TFK-NRL3-76P1	CLASS ITEMS FOR KRISTI LONG, NIS
		101.76		0011214	0610		1VRK-7V61-4WPD	HANGING FILES FOR CURRICULUM D PAYNE
		159.99		0401077	0610	SBDM	1DRK-WJRT-9794	NIS RADIO-PRINCIPAL J MICHAEL
		125.40		0401118	0610	SBDM	1JM7-TM3W-6NYN	SCHOOL AND MATH SUPPLIES J SKINNER NIS
AMAZON CAPITAL SERVICES	649492	**338.42**	09/11/2023					
		9.98		0001121	0610		1GQQ-7LXM-3VGJ	SPED MATERIALS PO 11222
		78.60		0401118	0610	SBDM	1MDX-DK99-9DVT	ITEMS FOR CLASS NIS
		36.68		0401118	0610	SBDM	114Y-W6PK-3V17	PLASTIC POCKET FOLDERS E MENNINGER NIS
		42.16		0401059	0641	SBDM	1GWJ-1M67-6JWW	LIBRARY ITEMS FOR NIS-IVY OCONNELL
		17.17		0701118	0610	SBDM	1J7M-TM3W-7QTT	CLASS ITEMS FOR J RIDDER NHS
		29.99		0701077	0349	SBDM	1W6X-GQ11-46WH	NHS RET FOR H HART
		41.94		0701077	0610	SBDM	1LYM-XXXV-63XC	LUGGAGE TAGS FOR EMERGENCY BACKPACKS NHS

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		62.92		0701118	0610	SBDM	1PXV-L77C-9JX1	CLASS MATERIALS K SWEENEY
		18.98		0401118	0610	SBDM	1CKM-M6MJ-91D6	CLASS SUPPLIES KAYLA KUHL NIS
AMAZON CAPITAL SERVICES	649550	**7,528.84**	09/21/2023					
		3,680.52		0702104	0610	564GF	PO 20549	OFFICE, SENSORY AND CALM DOWN CORNER SUPPLIES
		1,109.52		0002190	0697	310I	#1TFK-NRL3-3YF6	STUDENT SUPPORT BOOKS
		1,369.40		0402104	0679	564GF	#1CKM-M6MJ-39YW	FAMILY ENGAGEMENT KITS AND BASIC NEEDS
		1,369.40		0402104	0680	564GF	#1CKM-M6MJ-39YW	FAMILY ENGAGEMENT KITS AND BASIC NEEDS
AMAZON CAPITAL SERVICES	649624	**6,021.54**	09/29/2023					
		953.68		0402104	0610	564GF	# 112-9366819-856580	NIS FRC SUPPLIES AND MINDFULNESS WALL
		205.64		0402104	0610	564GF	# 112-2329602-957623	NIS FRC SUPPLIES AND MINDFULNESS WALL
		85.98		0402104	0610	564GF	# 112-9991944-119220	NIS FRC SUPPLIES AND MINDFULNESS WALL
		2,996.89		0402104	0610	564GF	# 112-2823245-155780	NIS FRC SUPPLIES AND MINDFULNESS WALL
		61.51		0701087	0610		1YJG-LLD9-LPC1	HIGH SCHOOL
		51.98		0401087	0610		11LX-1PJR-4664	INTERMEDIATE SCHOOL
		82.45		0001087	0610		1J7M-TM3W-6MJQ	BOARD OFFICE
		655.17		0011087	0434		16XM-G7NK-3JFK	BOARD OFFICE
		349.25		0011087	0610		1N9X-WXKY-MQ67	BOARD OFFICE
		578.99		0201087	0733		1N7V-GQ1D-LTLH	PRIMARY SCHOOL
AMAZON CAPITAL SERVICES	649625	**50.99**	09/29/2023					
		50.99		0402104	0610	564GF	# 112-6588100-380664	NIS FRC SUPPLIES AND MINDFULNESS WALL
Vendor YTD Paid:	83,390.17							
ADVANCED ENVIRONMENTAL SERVICE	649487	**2,604.00**	09/11/2023					
		2,604.00		0001087	0433		1976BB	WC AIR FILTER REPLACEMENT
Vendor YTD Paid:	10,246.00							
CRAYONS TO COMPUTERS	649563	**175.00**	09/21/2023					
		175.00		0701077	0810	SBDM	FY24 ACCESS NHS	TEACHER FEES --ADDITIONAL
Vendor YTD Paid:	1,525.00							
NATALIE WOLFE	100727	**215.79**	09/15/2023					
		215.79		0702144	0580	348K	CTE CONF 2023	CTE CONF 2023
Vendor YTD Paid:	215.79							
DAYTON RELIABLE AIR-FILTER	649566	**686.20**	09/21/2023					
		686.20		0001087	0433		597175	DW FILTERS
DAYTON RELIABLE AIR-FILTER	649638	**1,349.42**	09/29/2023					
		1,349.42		0001087	0433		601954	DW FILTERS
Vendor YTD Paid:	2,746.30							
COGNIA, INC	649504	**185.00**	09/11/2023					
		185.00		0002118	0338	310J	00167438	REGISTRATION FOR CIS 2023 K BROWN
Vendor YTD Paid:	185.00							
NAEHCY	649657	**1,598.00**	09/29/2023					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		399.50		0002197	0338	316J	# 092023-2093	NAEHCY REGISTRATION K MCNALLY & J KAEFF
		399.50		0002197	0338	476I2	# 092023-2093	NAEHCY REGISTRATION K MCNALLY & J KAEFF
		399.50		0002197	0338	316J	# 092023-2094	NAEHCY REGISTRATION K MCNALLY & J KAEFF
		399.50		0002197	0338	476I2	# 092023-2094	NAEHCY REGISTRATION K MCNALLY & J KAEFF
Vendor YTD Paid:	1,598.00							
AEQ LLC	649622	**877,950.00**	09/29/2023					
		877,950.00		0003603	0450	883J	PAYAPP #2	REROOF PROJECT 149-1222
Vendor YTD Paid:	1,081,800.00							
SOCIAL THINKING	649611	**2,092.06**	09/21/2023					
		2,092.06		0402104	0610	564GF	# 288192	CALM CORNER RESTOCK
Vendor YTD Paid:	2,092.06							
AFFORDABLE LANGUAGE SERVICES	100709	**82.70**	09/15/2023					
		82.70		0001118	0349		T-06207	DW LANGUAGE TRANSLATION SERVICES
Vendor YTD Paid:	91.10							
ED KOENIG	100734	**117.00**	09/29/2023					
		117.00		0002197	0534	476I2	JULY -SEPT. PHONE	CELL PHONE 2023/24
Vendor YTD Paid:	217.00							
NAVIGATE 360,LLC	649589	**1,950.00**	09/21/2023					
		1,950.00		0002118	0651	473G	# INV-13040	POSITIVE BEHAVIORS INTERVENTION AND SUPPORTS
Vendor YTD Paid:	1,950.00							
KSBCF	649586	**50.00**	09/21/2023					
		50.00		0702121	0338	478I	GATEWAYS 2023	CONFERENCE REGISTRATION
Vendor YTD Paid:	50.00							
FIFTH THIRD MASTERCARD	649677	**10,324.24**	09/29/2023					
		1,134.82		0011075	0580		81524	FAIRFIELD INN-NEW TEACHER
		1,104.99		0011075	0580		81528	FAIRFIELD INN NEW TEACHER
		542.40		0001053	0580		81542	DELTA AIRLINES TRAVEL-K BROWN
		1,400.00		0001053	0338		81543	NABSE REGS-K BROWN AND D PAYNE
		1,087.96		9011092	0435		81544	VAN #10
		497.75		9011092	0610		81546	CARD FOR TRANSPORTATION TRAINING 2023
		2,481.59		0001118	0610		81549	WILDCAT ACADEMY ITEMS 23-24
		599.97		0201077	0610	SBDM	81550	2 NPS BBALL HOOPS
		847.38		0001075	0616		81551	SAMSCLUB.COM HOME DAY VISIT ITEMS
		627.38		0011075	0616		81555	SAMS CLUB-CANDY
FIFTH THIRD MASTERCARD	649678	**1,760.75**	09/29/2023					
		326.00		0011075	0580		81529	FAIRFIELD INN-NEW TEACHER
		-179.81		0011075	0580		81530	FAIRFIELD INN RETURN CHARGE
		217.76		0005101	0616		81532	KROGER 359 NEW TEACHER

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		137.40		0005101	0616		81535	KROGER 423 NHS PD
		90.58		0205101	0610		81540	FS SUPPLIES BROWN INDUSTRIES
		90.58		0405101	0610		81540	FS SUPPLIES BROWN INDUSTRIES
		90.59		0705101	0610		81540	FS SUPPLIES BROWN INDUSTRIES
		102.18		0201077	0616		81548	NPS NEW STAFF-DIXIE CHILI
		191.40		0402118	0580	310J	81552	LODGING CIS SEPT. 2023
		191.40		0402118	0580	310J	81553	LODGING CIS SEPT. 2023
		202.67		0011075	0616		81554	SAMS CLUB WATER AND SNACKS DW
		300.00		0702121	0697	337J	81561	SPEECH RESOURCE
FIFTH THIRD MASTERCARD	649679	**817.18**	09/29/2023					
		53.25		0011075	0349		81520	NEW EMPLOYEE FINGERPRINTS
		67.94		0005101	0616		81537	KROGER 359 FS NHS PD
		56.58		0005101	0616		81538	KROGER 431 FS STAFF BFAST
		89.45		0005101	0616		81539	KROGER 431 FS STAFF BFAST
		68.40		9011092	0610		81545	BUSKENS 8 HOUR UPDATE
		100.00		0012118	0680	006K	81562	SHOES & CLOTHING J SIMS-CHAMBERS - 9TH
		100.00		0012118	0680	006K	81563	SHOES & CLOTHING A CRENSHAW - 9TH
		100.00		0012118	0680	006K	81564	SHOES & CLOTHING B PABLO - 10TH
		100.00		0012118	0680	006K	81565	SHOES & CLOTHING G M PABLO -9TH
		81.56		0012118	0680	006K	81566	SHOES & CLOTHING M KNIGHT - 12TH
FIFTH THIRD MASTERCARD	649680	**394.80**	09/29/2023					
		53.25		0011075	0349		81521	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81525	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81526	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81527	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81531	NEW EMPLOYEE FINGERPRINTS
		43.80		0705101	0610		81533	NHS FS-STERNO
		40.01		0005101	0616		81534	KROGER 359 D WATTS BACK TO SCHOOL
		38.97		0005101	0616		81536	FS NHS PD
		29.02		0001053	0580		81541	ALLIANZ TRAVEL INS--K BROWN
		-23.25		0001118	0580		81557	HYATT REGENCY CREDIT BACK-LODGING
Vendor YTD Paid:	40,575.11							
KATINA BROWN	100722	**39.10**	09/15/2023					
		39.10		0001053	0580		08132023	MILEAGE-WILDCAT ACADEMY
Vendor YTD Paid:	39.10							
ACM CONSTRUCTION, LLC	649486	**9,000.00**	09/11/2023					
		9,000.00		0003603	0450	842I	ACM-01-739	NHS HOME ECS ROOM ASBESTOS REMOVAL
Vendor YTD Paid:	9,000.00							
THE SENSORY PATH, INC.	649615	**4,880.00**	09/21/2023					
		4,880.00		0402104	0610	564GF	#11670	NIS SENSORY PATHWAY

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Vendor YTD Paid:	4,880.00							
KOORSEN FIRE & SECURITY	649647	**974.00**	09/29/2023					
		974.00		0701087	0434		IN00486592	NHS KNOX BOXES
Vendor YTD Paid:	974.00							
TOP HAT MARKETING INC.	649544	**650.00**	09/11/2023					
		650.00		0402104	0679	564GF	NEWPORT INTERMEDIATE	NIS - SEL SCIENCE SHOW
Vendor YTD Paid:	650.00							
DYNAMIC SPEECH, LLC	100718	**6,240.00**	09/15/2023					
		6,240.00		0701121	0349		1001	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	6,240.00							
JCOLE, INC.	649536	**4,044.00**	09/11/2023					
		4,044.00		0402118	0643	554G	#9311	SEL PROGRAM AND CURRICULUM
Vendor YTD Paid:	4,044.00							
ALISHA EAST	100710	**71.76**	09/15/2023					
		71.76		0182118	0580	103K	NEW EDUCATORS TRAIN	NEW EDUCATORS TRAINING
Vendor YTD Paid:	645.82							
KAECE	649512	**225.00**	09/11/2023					
		225.00		0202001	0338	562KP	NPSPO2023	REGISRATION KAECE
Vendor YTD Paid:	225.00							
KIONTE EARLEY	649582	**500.00**	09/21/2023					
		500.00		0702104	0349	564GF	#001	NHS - LET'S FIESTA NIGHT
Vendor YTD Paid:	500.00							
SECURLY, INC.	649606	**2,300.00**	09/21/2023					
		2,300.00		0002118	0651	473G	#121718	EHALLPASS - TEACHERS/STUDENTS
Vendor YTD Paid:	2,300.00							
TAYLOR & FRANCIS GROUP, LLC	649613	**227.10**	09/21/2023					
		227.10		0001118	0646	GIFT	TN-168556	G&T STUDENT SURVEY MATERIALS
Vendor YTD Paid:	227.10							
ADAPT ED 4 SPECIAL ED, INC	649620	**59.99**	09/29/2023					
		59.99		0202121	0697	337I	# 0011239	EDUCATIONAL MATERIALS
Vendor YTD Paid:	59.99							
ELIOT PIPES	100719	**180.16**	09/15/2023					
		180.16		0702144	0580	348K	CTE CONF 2023	CTE CONFERENCE 2023
Vendor YTD Paid:	180.16							
SHAWN ROBERTS	649607	**75.00**	09/21/2023					
		75.00		0701925	0338	ATHL	81345	REIMB FOR NFHS TRAINING-COACHES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
Vendor YTD Paid:	75.00							
AMERICAN LUNG ASSOCIATION	649551	**400.00**	09/21/2023					
		400.00		0701031	0338	SBDM	ORCENA9192023	TRAINER COURSE/ALA TOBACCO VAPE CESSATION COURSE
Vendor YTD Paid:	400.00							
BUSINESS U LLC	649558	**2,670.00**	09/21/2023					
		2,670.00		0702118	0653	106K	NHKY230918	NHS BUSINESS & MARKETING CLASS LICENSES
Vendor YTD Paid:	2,670.00							
EMBASSY SUITES	649567	**929.85**	09/21/2023					
		929.85		0002826	0580	752H1	CONF# 91196801	LODGING FOR MULTI STATE CONFERENCE
Vendor YTD Paid:	929.85							
FRANK MURPHY	649639	**2,640.00**	09/29/2023					
		2,640.00		0702118	0610	106K	NEWPORT HIGH SCHOOL	NHS CARPENTRY STORAGE
Vendor YTD Paid:	2,640.00							
KSNA	649654	**325.00**	09/29/2023					
		325.00		0005101	0810		2207	2023 ADMINISTRATOR CONFERENCE/ #2207
Vendor YTD Paid:	325.00							

TOTAL OF INVOICES PAID FOR THIS PERIOD: **2,120,943.99**

FUND EXPENSE RECAP

1	GENERAL FUND	367,544.52
2	SPECIAL REVENUE	133,442.38
22	SRF-DIST ACTIVITY-(MULTI Y	16,186.50
360	CONSTRUCTION FUND	1,048,387.30
400	DEBT SERVICE FUND	511,238.41
51	FOOD SERVICE FUND	44,144.88
TOTAL INVOICES PAID FOR THIS PERIOD:		**$2,120,943.99**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	1,656,584.44
001	CENTRAL OFFICE	51,864.99
018	DEPT OF JUVENILE JUSTICE	1,054.79
020	NEWPORT PRIMARY	91,619.81
025	ADULT LEARNING CENTER	149.00
030	SCHOOL OF INNOVATION	3,672.69
040	NEWPORT INTERMEDIATE	176,742.29
070	NEWPORT HIGH SCHOOL	121,658.09
901	BUS GARAGE	15,597.89
TOTAL INVOICES PAID FOR THIS PERIOD:		**$2,118,943.99**

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

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________