

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 10/1/2023 THROUGH 10/31/2023
FYTD Begining 7/1/2023

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
A - 1 ELECTRIC MOTOR SERV	649736	638.47	10/24/2023					
		638.47		0701087	0434		68385	HIGH SCHOOL
Vendor YTD Paid:	1,489.95							
PILOT LUMBER & MOORE	649783	115.32	10/24/2023					
		115.32		0401087	0610		2309-925214	INTERMEDIATE SCHOOL
PILOT LUMBER & MOORE	649844	4.67	10/31/2023					
		4.67		0401087	0434		2310-928121	NIS ITEMS
Vendor YTD Paid:	300.97							
CINCINNATI BELL	649692	1,042.30	10/09/2023					
		52.59		0001087	0532		54008 101723	SCHOOL AND DISTRICT TELCO VOICE LINES
		989.71		0001087	0532		33507 101723	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649749	2,168.51	10/24/2023					
		147.82		0001087	0532		63623 103123	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.74		0001087	0532		67651 102223	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0001087	0532		66653 102223	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0001087	0532		65652	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.06		0001087	0532		76849 102223	SCHOOL AND DISTRICT TELCO VOICE LINES
		581.40		0001087	0532		76670 102223	SCHOOL AND DISTRICT TELCO VOICE LINES
		84.26		0001087	0532		63221 103123	SCHOOL AND DISTRICT TELCO VOICE LINES
		246.37		0001087	0532		47799 103123	SCHOOL AND DISTRICT TELCO VOICE LINES
		98.55		0001087	0532		47577 103123	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	13,928.99							
EGELSTON MAYNARD	649828	2,664.87	10/31/2023					
		2,664.87		0701925	0674	ATHL	12649	AWARDS LETTER JACKETS-HOOPS/BAND
Vendor YTD Paid:	3,911.58							
JOHNSON ELECTRIC SUPPLY INC.	649833	1,950.00	10/31/2023					
		1,950.00		0701087	0434		S100329358.001	NHS ITEMS
Vendor YTD Paid:	3,838.57							
PITNEY BOWES	649723	1,008.50	10/09/2023					
		1,008.50		0701077	0531	SBDM	0714-6199 NHS P POWE	NHS POSTAGE REFILLS
Vendor YTD Paid:	3,288.99							
POSITIVE PROMOTIONS	649785	400.95	10/24/2023					
		400.95		9011096	0610		07239221	BUS SAFETY WEEK 2023
Vendor YTD Paid:	400.95							
SANITATION DISTRICT # 1	649792	729.28	10/24/2023					
		729.28		0001087	0421		42600-001	900 E 6TH ST STORM WATER
SANITATION DISTRICT # 1	649793	610.62	10/24/2023					
		610.62		0001087	0421		46320-000	95 W 9TH ST A SANITATION

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SANITATION DISTRICT # 1	649794	189.27	10/24/2023					
		189.27		0001087	0421		42600-000	900 E 6TH ST SANITATION
SANITATION DISTRICT # 1	649795	434.96	10/24/2023					
		434.96		0001087	0421		80750-000	1020 LOWELL ST SANITATION
SANITATION DISTRICT # 1	649796	652.87	10/24/2023					
		652.87		0001087	0421		06810-000	30 W 8TH ST SANITATION/STORM WATER
SANITATION DISTRICT # 1	649797	3,559.13	10/24/2023					
		3,559.13		0001087	0421		1106016330-000 10162	95 E 9TH ST B SANITARY SEWER
SANITATION DISTRICT # 1	649798	196.01	10/24/2023					
		196.01		0001087	0421		42610-000	900 E 6TH ST 2 SANITATION
Vendor YTD Paid:	21,769.14							
DUKE ENERGY	649695	148.47	10/09/2023					
		66.49		0001087	0621		18993836 10/2/23	DW GAS AND ELECTRIC
		81.98		0001087	0622		18993836 10/2/23	DW GAS AND ELECTRIC
DUKE ENERGY	649696	87.10	10/09/2023					
		60.08		0001087	0621		18993381 10/2/23	DW GAS AND ELECTRIC
		27.02		0001087	0622		18993381 10/2/23	DW GAS AND ELECTRIC
DUKE ENERGY	649697	14,967.40	10/09/2023					
		14,967.40		0001087	0622		18993505 10/2/23	DW GAS AND ELECTRIC
DUKE ENERGY	649698	18.78	10/09/2023					
		18.78		0001087	0622		1899 3589 10/4/23	DW GAS AND ELECTRIC 9TH ST STEPS
DUKE ENERGY	649755	86.98	10/24/2023					
		60.08		0001087	0621		18993381 1002	DW GAS AND ELECTRIC
		26.90		0001087	0622		18993381 1002	DW GAS AND ELECTRIC
DUKE ENERGY	649756	16,562.78	10/24/2023					
		88.63		0001087	0621		18993711 100523	DW GAS AND ELECTRIC
		16,474.15		0001087	0622		18993711 100523	DW GAS AND ELECTRIC
DUKE ENERGY	649858	284.51	10/31/2023					
		284.51		0001087	0622		3886 103123	DW GAS AND ELECTRIC
DUKE ENERGY	649859	41.22	10/31/2023					
		41.22		0001087	0622		3258 103123	DW GAS AND ELECTRIC
DUKE ENERGY	649860	19.14	10/31/2023					
		19.14		0001087	0622		3323 103123	DW GAS AND ELECTRIC
DUKE ENERGY	649861	146.01	10/31/2023					
		67.41		0001087	0621		3836 103123	DW GAS AND ELECTRIC
		78.60		0001087	0622		3836 103123	DW GAS AND ELECTRIC
Vendor YTD Paid:	100,994.87							
KLOSTERMAN BAKERY	649708	2,147.62	10/09/2023					
		254.10		0705101	0630		100115011168	DW FS BREAD DELIVERIES
		432.58		0705101	0630		100115011235	DW FS BREAD DELIVERIES
		365.70		0705101	0630		100115011309	DW FS BREAD DELIVERIES

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		439.38		0705101	0630		100115011385	DW FS BREAD DELIVERIES
		174.50		0405101	0630		10115011169	DW FS BREAD DELIVERIES
		209.38		0405101	0630		100115011236	DW FS BREAD DELIVERIES
		111.60		0405101	0630		100115011310	DW FS BREAD DELIVERIES
		160.38		0405101	0630		100115011386	DW FS BREAD DELIVERIES
KLOSTERMAN BAKERY	649764	264.70	10/24/2023					
		139.54		0205101	0630		100115011237	DW BREAD DELIVERIES
		125.16		0205101	0630		100115011311	DW BREAD DELIVERIES
Vendor YTD Paid:	3,634.39							
KASA	649761	350.79	10/24/2023					
		350.79		0001118	0810		1638020230526	N BRAUN MEMBER RENEWAL 23-24
Vendor YTD Paid:	10,624.33							
AMERICAN RED CROSS	649686	144.00	10/09/2023					
		144.00		0701925	0338	ATHL	22612071	CPR CERIFICATIONS NHS
Vendor YTD Paid:	144.00							
DICKEY'S GLASS SHOP	649754	95.00	10/24/2023					
		95.00		0011087	0434		46785	BOARD OFFICE
Vendor YTD Paid:	995.00							
KROGER LIMITED PARTNERSHIP I	649766	46.43	10/24/2023					
		46.43		0001121	0616		109363	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	649767	155.95	10/24/2023					
		155.95		0001121	0616		REF# 040923	OPEN PO FOR FOOD & DRINK
KROGER LIMITED PARTNERSHIP I	649768	18.97	10/24/2023					
		18.97		0201077	0610	SBDM	001363	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	649769	31.44	10/24/2023					
		31.44		0201077	0610	SBDM	166667	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	649835	151.90	10/31/2023					
		151.90		0702104	0675	125K	REF# 041603	FALL FAMILY NIGHT CARNIVAL 10/26/23
KROGER LIMITED PARTNERSHIP I	649836	188.93	10/31/2023					
		188.93		0202104	0616	125K	REF# 027443	FOOD NPS/FRC ADVISORY COUNCIL MEETING 23/24
KROGER LIMITED PARTNERSHIP I	649837	975.00	10/31/2023					
		975.00		0002197	0680	316J	REF# 119738	GIFT CARDS FOR MV STUDENTS
Vendor YTD Paid:	17,299.83							
TRANSIT AUTHORITY OF NO. KY	649852	840.00	10/31/2023					
		840.00		0702104	0513	125K	NHS STUDENT TANK	STUDENT TRANSPORTATION PASSES- TANK
Vendor YTD Paid:	840.00							
SNAPPY TOMATO PIZZA	649849	106.99	10/31/2023					
		106.99		0402104	0616	125K	NPT INTERMEDIATE	SPOOKY SCIENCE HALLOWEEN PIZZA PARTY

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Vendor YTD Paid:	106.99							
TERMINIX/INTERNATIONAL	649731	522.00	10/09/2023					
		129.00		0011087	0425		438595239	DW PEST CONTROL
		109.00		0701087	0425		438595239	DW PEST CONTROL
		137.00		0401087	0425		438595239	DW PEST CONTROL
		147.00		0201087	0425		438595239	DW PEST CONTROL
Vendor YTD Paid:	2,078.00							
PAMELA KAISING	100757	4,140.00	10/13/2023					
		4,140.00		0201121	0349		81725	SPEECH HRS SEPT 16-30
PAMELA KAISING	100774	1,860.00	10/31/2023					
		1,860.00		0201121	0349		81924	SPEECH HRS PAID 10-31-23
Vendor YTD Paid:	15,520.00							
QUILL CORP	649728	339.57	10/09/2023					
		90.08		0701077	0610	SBDM	34753344	OFFICE ITEMS NHS SYDNEY COTTIE
		109.59		0701077	0610	SBDM	34505919	OFFICE ITEMS-NHS OFFICE
		127.16		0701077	0610	SBDM	34503252	OFFICE ITEMS-NHS OFFICE
		12.74		0701118	0610	SBDM	34758004	CLASS ITEMS J SNAPP NHS
QUILL CORP	649788	409.14	10/24/2023					
		49.28		0011080	0610		35070806	ITEMS FOR BUSINESS OFFICE-TONER/NAME STAMPS
		359.86		0011080	0610		35051907	ITEMS FOR BUSINESS OFFICE-TONER/NAME STAMPS
Vendor YTD Paid:	11,856.24							
CITY OF NEWPORT	649751	4,548.00	10/24/2023					
		4,548.00		9011096	0349		2023/21/0011316	OCTOBER 2023 MECHANIC FEE REIMB
CITY OF NEWPORT	649752	3,373.52	10/24/2023					
		3,373.52		0011074	0311		2023/21/0011315	TAX COMMISSION FEE SEPT 2023
Vendor YTD Paid:	141,260.05							
WHOLESALE DIRECT	649816	596.29	10/24/2023					
		596.29		0702104	0679	125K	# 724981	NHS REALITY STORE, RED RIBBON WEEK
Vendor YTD Paid:	596.29							
PRO-ED, INC	649726	209.00	10/09/2023					
		209.00		0202121	0697	337I	# 3007286	EDUCATIONAL MATERIALS
Vendor YTD Paid:	209.00							
RUSTY ADAMS	100759	168.06	10/13/2023					
		117.00		0011100	0534		81729	TRAVEL AND I OWN CELL 3 MOS
		51.06		0011100	0580		81729	TRAVEL AND I OWN CELL 3 MOS
Vendor YTD Paid:	168.06							
MIKE CASTRUCCI FORD LINCOLN MERC	649775	21,100.00	10/24/2023					
		1,100.00		0001087	0732		#8166	MCKINNEY VENTO HOMELESS VEHICLE

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Vendor YTD Paid:	21,100.00	20,000.00		0002197	0732	476IC	#8166	MCKINNEY VENTO HOMELESS VEHICLE
AT&T	649740	0.66	10/24/2023					
		0.66		0011087	0532		0279002574	DW USAGE CHARGES
Vendor YTD Paid:	2.55							
TROPHY AWARDS	649808	11.88	10/24/2023					
		11.88		0011071	0610		CI81537	BOARD STUDENT REP NAME PLATE
Vendor YTD Paid:	11.88							
LOWE'S COMPANIES, INC.	649710	2,537.95	10/09/2023					
		2,537.95		0002197	0733	316J	# 982800-LUUCXB	WASHER/DRYER MV
LOWE'S COMPANIES, INC.	649773	70.12	10/24/2023					
		70.12		0201087	0434		970315	PRIMARY SCHOOL
LOWE'S COMPANIES, INC.	649840	182.15	10/31/2023					
		182.15		0011087	0434		997633	WC/MCKINNEY VENTO ROOM
Vendor YTD Paid:	3,305.13							
KIM KLOSTERMAN	100768	28.75	10/31/2023					
		28.75		0011075	0531		81846	OVERNIGHT PARCEL TO EMPLOYEE
Vendor YTD Paid:	145.75							
TRICIA ROHE	100779	179.00	10/31/2023					
		179.00		0252118	0899	13EK	PO 90473	REIMBURSE BOOKS/ SERV SAFE
Vendor YTD Paid:	179.00							
OFFICE DEPOT, INC.	649721	174.90	10/09/2023					
		134.53		0701077	0610	SBDM	330152289001	TECH ITEMS FOR APRIL WALSH NHS
		16.39		0701077	0651	SBDM	330152289001	TECH ITEMS FOR APRIL WALSH NHS
		21.37		0701077	0610	SBDM	330152289002	TECH ITEMS FOR APRIL WALSH NHS
		2.61		0701077	0651	SBDM	330152289002	TECH ITEMS FOR APRIL WALSH NHS
OFFICE DEPOT, INC.	649782	179.94	10/24/2023					
		150.97		0701077	0610	SBDM	334790355001	CUSTODIAN OFFICE SUPPLIES
		28.97		0701077	0610	SBDM	334795378001	CUSTODIAN OFFICE SUPPLIES
Vendor YTD Paid:	2,788.56							
US BANK	649735	511,238.41	10/09/2023					
		98,624.41		0004112	0832	BD14	2404671	SECOND SERIES OF 2014
		412,614.00		0004112	0831	BD14	2404671	SECOND SERIES OF 2014
US BANK	649853	65,928.13	10/31/2023					
		20,928.13		0004112	0832	BD 17	2411141	#254411000 BOND SERIES 2017
		45,000.00		0004112	0831	BD 17	2411141	#254411000 BOND SERIES 2017
US BANK	649854	52,743.75	10/31/2023					
		52,743.75		0004112	0832	BD 18	2411123	264468000 BOND SERIES 2018

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Vendor YTD Paid:	1,150,860.89							
SUPER DUPER PUBLICATIONS	649730	346.49	10/09/2023					
		346.49		0402121	0697	337J	# 2854157A	EDUCATIONAL MATERIALS
Vendor YTD Paid:	346.49							
NORTHERN KENTUCKY COOPERATIVE F	649842	110.00	10/31/2023					
		110.00		0182118	0338	103K	#37226	Two Day Training: Defiant Students
Vendor YTD Paid:	800.00							
MOLLY WESLEY	100771	178.85	10/31/2023					
		178.85		0202104	0580	125K	TRAVEL 9/21-10/6/23	REIMB LOCAL TRAVEL 9/21/23 - 10/6/23
Vendor YTD Paid:	748.21							
BONDED LOCK SERVICE	649745	95.85	10/24/2023					
		31.75		0401087	0434		160089	INTERMEDIATE SCHOOL RM 314
		24.46		0011087	0434		159947	BOARD OFFICE AND PRIMARY SCHOOL
		15.14		0201087	0434		159947	BOARD OFFICE AND PRIMARY SCHOOL
		15.14		0011087	0434		159980	BOARD OFFICE AND PRIMARY SCHOOL
		9.36		0201087	0434		159980	BOARD OFFICE AND PRIMARY SCHOOL
Vendor YTD Paid:	6,593.64							
DATA RECOGNITION CORPORATION	649694	322.30	10/09/2023					
		322.30		0001118	0646	GIFT	172180	TERRANOVA COMPLETE BATTERY ANSWER SHEETS
Vendor YTD Paid:	1,836.76							
MINDWARE	649713	143.08	10/09/2023					
		56.96		0001118	0646	GIFT	72658361102	RESOURCES FOR GIFTED AND TALENTED
		86.12		0001118	0646	GIFT	72658361101	RESOURCES FOR GIFTED AND TALENTED
Vendor YTD Paid:	143.08							
BSN SPORTS, LLC	649747	180.00	10/24/2023					
		180.00		0001075	0610		923185447	OPENING DAY & HOME VISIT SHIRTS
Vendor YTD Paid:	17,326.56							
PSST	649786	2,944.00	10/24/2023					
		2,944.00		0011080	0349		10099898	ACA TRACK W HRS AND IRS REPORTING SUBSCRIPTION
PSST	649787	3,125.00	10/24/2023					
		3,125.00		0011080	0349		10099899	ESTUB ANNUAL SUBSCRIPTION RENEWAL
Vendor YTD Paid:	6,069.00							
CDW GOVERNMENT	649691	32.20	10/09/2023					
		32.20		0011100	0532		MG23327	IP PHONE MOUNTING PLATE NHS WEIGHT ROOM
Vendor YTD Paid:	9,442.28							
WILDER WINLECTRIC	649817	490.38	10/24/2023					
		22.69		0401087	0434		235650 01	INTERMEDIATE SCHOOL

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Vendor YTD Paid:	3,572.53	467.69		0701087	0434		237022 01	HIGH SCHOOL
MATT ATKINS	100755	37.26	10/13/2023					
		37.26		0202118	0580	310J	TRAVEL CONTIN IMPROV	TRAVEL TO CONT. IMPROVEMENT
Vendor YTD Paid:	37.26							
ROCHESTER 100 INC.	649790	542.50	10/24/2023					
		542.50		0201077	0610	SBDM	WEBINV011454	DAILY COMMUNICATION FOLDERS--NPS
Vendor YTD Paid:	542.50							
FRYSCKy, INC.	649759	250.00	10/24/2023					
		250.00		0702104	0338	125K	REF# 29418413	DONNA WATTS - REG. FRYSC FALL INSTITUTE
Vendor YTD Paid:	250.00							
MINUTEMAN PRESS/SOUTHGATE	649776	131.52	10/24/2023					
		131.52		0201077	0610	SBDM	26427	1200 WILDCAT PERFECT ATTENDANCE STICKERS
Vendor YTD Paid:	4,981.52							
NORTHERN KY COOP FOR EDUCATIONA	649843	110.00	10/31/2023					
		110.00		0201118	0338	SBDM	#37226	PROF DEV-NPS
Vendor YTD Paid:	16,073.50							
TANK	649804	8,561.00	10/24/2023					
		8,561.00		9011096	0514		00023147	SEPTEMBER BUS SERVICES
TANK	649851	3,000.00	10/31/2023					
		3,000.00		0002197	0580	316J	NPT- TANK MV PASSES	TANK/METRO PASSES MV STUDENTS
Vendor YTD Paid:	14,985.40							
VALLEY JANITOR SUPPLY CO.	649813	5,951.55	10/24/2023					
		811.30		0401087	0610		258314	INTERMEDIATE SCHOOL
		1,115.00		0701087	0610		259403	HIGH SCHOOL
		1,190.27		0701087	0610		259148	HIGH SCHOOL
		182.32		0701087	0610		259148A	HIGH SCHOOL
		1,030.06		0201087	0610		259149	PRIMARY SCHOOL
		811.30		0201087	0610		258315	PRIMARY SCHOOL
		811.30		0701087	0610		258313	HIGH SCHOOL
VALLEY JANITOR SUPPLY CO.	649855	2,862.49	10/31/2023					
		101.08		0701087	0610		259148-1	NHS ITEMS
		1,743.20		0701087	0610		260185	NHS ITEMS
		1,018.21		0001087	0433		259514	NHS FLOOR MACHINE
Vendor YTD Paid:	25,165.49							
US BANCORP EQUIPMENT FINANCE, INC	649810	4,153.00	10/24/2023					
		4,153.00		0011071	0444		511092793	COPIER CONTRACT 500-0611785-000
US BANCORP EQUIPMENT FINANCE, INC	649811	852.92	10/24/2023					

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		852.92		0181118	0444		510997703	COPIER CONTRACT 500-0592070-000
Vendor YTD Paid:	20,023.68							
NKGVCA	649720	125.00	10/09/2023					
		125.00		0701925	0338	VBALL	NEWPORT23-24	2023 COACHES DUES NKVCA
Vendor YTD Paid:	250.00							
BLUEGRASS INTERNATIONAL	649744	285.56	10/24/2023					
		234.62		9011096	0663		X100185481:01	BUS 5
		285.56		9011096	0663		X100185555:01	BUS 5
		-234.62		9011096	0663		X10018583:01	CREDIT RETURN PO 90610
Vendor YTD Paid:	3,690.81							
STEPHANIE ANTHROP	100760	4,335.00	10/13/2023					
		4,335.00		0201121	0349		81723	SPEECH HRS SEPT 16-30
STEPHANIE ANTHROP	100775	2,125.00	10/31/2023					
		2,125.00		0201121	0349		81922	SPEECH HRS PAID 10-31-23
Vendor YTD Paid:	16,963.45							
KEMI	649834	9,479.16	10/31/2023					
		9,479.16		10	7461W		2896402	#434940 eCHECK PMT
Vendor YTD Paid:	70,769.68							
ANTONIO WATTS	100748	206.24	10/13/2023					
		66.72		0011075	0534		81778	I OWN CELL PH SEPTEMBER 23
		139.52		0011075	0580		81779	TRAVEL TO CONT IMPRV SUMMIT
Vendor YTD Paid:	1,746.95							
BLAU MECHANICAL INC	649822	213,942.60	10/31/2023					
		213,942.60		0003603	0346	827J	PAY APP #2	REH #149-423/ BG #24-061
Vendor YTD Paid:	213,942.60							
KRISTY MCNALLY	100753	284.40	10/13/2023					
		259.56		0002197	0580	316J	REIMB FLIGHT NAEHCY	REIMBURSE FLIGHT NAEHCY 2023
		24.84		0002197	0580	316K	REIMB TRAVEL 8/8 -25	REIMBURSE TRAVEL 2023/24
KRISTY MCNALLY	649765	200.00	10/24/2023					
		200.00		0002197	0426	316K	PO - 30513	QUARTERS FOR LAUNDRY-MAT MV STUDENTS
Vendor YTD Paid:	701.40							
NEW READERS PRESS	649778	270.75	10/24/2023					
		270.75		0252118	0899	13EK	#20022	NFYOL48
NEW READERS PRESS	649779	163.53	10/24/2023					
		163.53		0252118	0899	13EK	#21204	BOOKS
Vendor YTD Paid:	434.28							
RUMPKE	649791	3,942.47	10/24/2023					

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		787.25		0001087	0421		3422719	DW TRASH COLLECTION
		865.25		0001087	0421		3422718	DW TRASH COLLECTION
		133.00		0001087	0421		3422720	DW TRASH COLLECTION
		210.82		0001087	0421		3422717	DW TRASH COLLECTION
		1,574.50		0001087	0421		3422716	DW TRASH COLLECTION
		371.65		0001087	0421		3422772	DW TRASH COLLECTION
RUMPKE	649845	286.66	10/31/2023					
		64.87		0001087	0421		3434972	BUS LOT 30 YD LEASE
		221.79		0001087	0421		3431817	INTERMEDIATE BIN
Vendor YTD Paid:	26,360.07							
TODD BERTSCH	100777	161.36	10/31/2023					
		161.36		0702118	0580	310J	CIS SEPTEMBER 2023	CIS SEPTEMBER 2023 - REIMBURSE TRAVEL
Vendor YTD Paid:	161.36							
SHERWIN WILLIAMS	649799	81.70	10/24/2023					
		81.70		0401087	0610		6979-8	INTERMEDIATE SCHOOL
Vendor YTD Paid:	2,661.56							
NCS PEARSON, INC	649715	574.88	10/09/2023					
		481.95		0001121	0697		# 23525929	SPED ASSESSMENTS
		92.93		0201121	0697		# 23525929	SPED ASSESSMENTS
Vendor YTD Paid:	574.88							
BRITTANY STACY	100762	285.16	10/31/2023					
		285.16		0002826	0580	752H	21CCLC MULTI STATE	REIMBURSE TRAVEL 21CCLC MULTI STATE 23
Vendor YTD Paid:	285.16							
BLUE CHIP RECORD STORAGE	649688	502.90	10/09/2023					
		95.00		0701031	0349	SBDM	47706	RECORDS AND STORAGE
		135.97		0201087	0441		47706	RECORDS AND STORAGE
		135.96		0401087	0441		47706	RECORDS AND STORAGE
		135.97		0701087	0441		47706	RECORDS AND STORAGE
Vendor YTD Paid:	1,473.70							
GALE/CENGAGE LEARNING	649823	50.00	10/31/2023					
		50.00		0701059	0643	SBDM	82165432	EBOOK HOSTING FEE K-12
Vendor YTD Paid:	50.00							
TIM GRAYSON	100776	142.59	10/31/2023					
		142.59		0702118	0580	310J	CIS SEPTEMBER 2023	CIS SEPTEMBER 2023 - REIMBURSE TRAVEL
Vendor YTD Paid:	142.59							
JENNIFER MICHAEL	100752	122.96	10/13/2023					
		122.96		0402118	0580	310J	CIS SEPT. 2023	TRAVEL CIS SEPT. 2023

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Vendor YTD Paid:	294.82							
MARTHA KAISING	100754	2,800.00	10/13/2023					
		2,800.00		0401121	0349		81724	SPEECH HRS SEPT 16-30
MARTHA KAISING	100770	2,000.00	10/31/2023					
		2,000.00		0401121	0349		81923	SPEECH HRS PAID 10-31-23
Vendor YTD Paid:	12,540.00							
GORDON FOOD SERVICE	649704	32,645.23	10/09/2023					
		2,387.52		0205101	0630		229836849	CAFE FS FOOD AND SUPPLIES
		261.08		0205101	0610		229836849	CAFE FS FOOD AND SUPPLIES
		2,978.23		0705101	0630		229986448	CAFE FS FOOD AND SUPPLIES
		356.38		0705101	0610		229986448	CAFE FS FOOD AND SUPPLIES
		3,368.69		0705101	0630		229836846	CAFE FS FOOD AND SUPPLIES
		427.99		0705101	0610		229836846	CAFE FS FOOD AND SUPPLIES
		2,358.14		0405101	0630		229986466	CAFE FS FOOD AND SUPPLIES
		502.21		0405101	0610		229986466	CAFE FS FOOD AND SUPPLIES
		3,683.10		0405101	0630		229836847	CAFE FS FOOD AND SUPPLIES
		116.19		0405101	0610		229836847	CAFE FS FOOD AND SUPPLIES
		624.22		0405101	0610		230130790	CAFE FS FOOD AND SUPPLIES
		2,745.08		0405101	0630		230130790	CAFE FS FOOD AND SUPPLIES
		2,966.80		0705101	0630		230130788	CAFE FS FOOD AND SUPPLIES
		562.80		0705101	0610		230130788	CAFE FS FOOD AND SUPPLIES
		2,358.77		0705101	0630		230274114	CAFE FS FOOD AND SUPPLIES
		588.12		0705101	0610		230274114	CAFE FS FOOD AND SUPPLIES
		2,773.23		0205101	0630		230130784	CAFE FS FOOD AND SUPPLIES
		402.05		0205101	0610		230130784	CAFE FS FOOD AND SUPPLIES
		3,130.33		0405101	0630		230274107	CAFE FS FOOD AND SUPPLIES
		54.30		0405101	0610		230274107	CAFE FS FOOD AND SUPPLIES
GORDON FOOD SERVICE	649705	9,146.55	10/09/2023					
		307.38		0205101	0630		229986455	CAFE FS FOOD AND SUPPLIES SSNAX
		45.32		0205101	0610		229986455	CAFE FS FOOD AND SUPPLIES SSNAX
		360.11		0205101	0610		229986465	CAFE FS FOOD AND SUPPLIES
		2,271.20		0205101	0630		229986465	CAFE FS FOOD AND SUPPLIES
		334.32		0005101	0616		229836853	CAFE FS FOOD AND SUPPLIES DONNA WATTS
		612.03		0705101	0630		229986451	CAFE FS FOOD AND SUPPLIES ALACARTE
		329.87		0405101	0630		229836860	CAFE FS FOOD AND SUPPLIES SSNAX
		737.67		0705101	0630		230130792	CAFE FS FOOD AND SUPPLIES ALACARTE
		317.02		0705101	0630		230274124	CAFE FS FOOD AND SUPPLIES SSNAX
		23.01		0705101	0610		230274124	CAFE FS FOOD AND SUPPLIES SSNAX
		695.55		0705101	0630		230274122	CAFE FS FOOD AND SUPPLIES ALACARTE
		2,390.90		0205101	0630		230274123	CAFE FS FOOD AND SUPPLIES
		257.50		0205101	0610		230274123	CAFE FS FOOD AND SUPPLIES

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		464.67		0405101	0630		230274110	CAFE FS FOOD AND SUPPLIES
GORDON FOOD SERVICE	649706	1,997.90	10/09/2023					
		63.92		0205101	0630		778162194	CAFE FS FOOD AND SUPPLIES
		63.93		0405101	0630		778162194	CAFE FS FOOD AND SUPPLIES
		192.66		0205101	0630		229836842	CAFE FS FOOD AND SUPPLIES SSNAX
		285.69		0705101	0630		229863855	CAFE FS FOOD AND SUPPLIES SSNAX
		43.83		0705101	0610		229863855	CAFE FS FOOD AND SUPPLIES SSNAX
		285.65		0705101	0630		229986463	CAFE FS FOOD AND SUPPLIES SSNAX
		322.27		0405101	0630		230130791	CAFE FS FOOD AND SUPPLIES SSNAX
		159.55		0405101	0630		229986469	CAFE FS FOOD AND SUPPLIES SSNAX
		310.71		0705101	0630		230130794	CAFE FS FOOD AND SUPPLIES SSNAX
		198.04		0205101	0630		230274111	CAFE FS FOOD AND SUPPLIES SSNAX
		71.65		0205101	0610		230274111	CAFE FS FOOD AND SUPPLIES SSNAX
Vendor YTD Paid:	86,756.54							
KET, EDUCATION DIVISION	649762	570.00	10/24/2023					
		570.00		0701077	0338	SBDM	69915	NIS SBDM TRAINING 23-24
KET, EDUCATION DIVISION	649763	350.00	10/24/2023					
		350.00		0201077	0338	SBDM	75610	SBDM BYLAWS AND POLICIES/TRAINING
Vendor YTD Paid:	920.00							
VERIZON WIRELESS	649815	407.92	10/24/2023					
		407.92		0001087	0532		9944687994	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	1,505.98							
CINTAS LOCATION #935	649750	1,223.82	10/24/2023					
		413.90		0001087	0893		4169462761	DW UNIFORMS
		197.82		0001087	0893		4168751001	DW UNIFORMS
		612.10		0001087	0429		4169428606	DW MAT SERVICES
CINTAS LOCATION #935	649825	1,301.20	10/31/2023					
		62.90		0001087	0429		4170837261	NPS MAT SERVICE
		62.90		0001087	0429		4169428514	NPS MAT SERVICE
		62.90		0001087	0429		4171513153	NPS MAT SERVICE
		62.90		0001087	0429		4168685389	NPS MAT SERVICE
		62.90		0001087	0429		4167295103	NPS MAT SERVICE
		612.10		0001087	0429		4170837354	DW MAT SERVICE
		187.30		0001087	0893		4170154103	DW UNIFORMS
		187.30		0001087	0893		4170864958	DW UNIFORMS
Vendor YTD Paid:	19,724.16							
EPREP INC.	649700	7,743.00	10/09/2023					
		7,743.00		0701118	0646		203026	CERT ONBOARDING AND ACT KSA 9-12 W AI DEFENSE
Vendor YTD Paid:	7,743.00							

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NEWPORT INDEPENDENT SCHOOL FOOD	649719	375.00 375.00	10/09/2023	0202104	0616	125K	ELL FAMILY NIGHT-NIS	FAMILY MEAL FOR EL SIGNING NIGHT
NEWPORT INDEPENDENT SCHOOL FOOD	649780	250.00 250.00	10/24/2023	0702104	0631	125K	FAMILY NIGHT	CATERING FOR TITLE 3 FAMILY FUN NIGHT
Vendor YTD Paid:	3,986.71							
STRATEGIC ADVISERS, LLC	649729	2,500.00 2,500.00	10/09/2023	0011071	0349		4828	MO PR RETAINER
Vendor YTD Paid:	10,000.00							
KSBA UNEMPLOYMENT PROGRAM	649770	1,446.31 1,446.31	10/24/2023	0001071	0253		Q3 2023 KSBIT	KSBA UNEMPLOYMENT PROGRAM Q3 2023
Vendor YTD Paid:	2,252.93							
CARDMEMBER SERVICE	649832	216.68 216.68	10/31/2023	0011214	0650		102323	DW SMORE RENEWAL-AUTO--CURRICULUM
Vendor YTD Paid:	216.68							
SKOOL AID	649800	5,000.00 5,000.00	10/24/2023	0002197	0679	316J	# 2362	AFTER SCHOOL PROGRAMMING MV STUDENTS
Vendor YTD Paid:	11,680.00							
MOBILCOMM INC.	649777	400.00 400.00	10/24/2023	0001087	0536		01069072	CONNECT PLUS SERVICE
Vendor YTD Paid:	2,400.00							
CHARTER COMMUNICATIONS	649807	306.97 306.97	10/24/2023	0011087	0349		8363211400008840	CABLE SERVICES DISTRICT
Vendor YTD Paid:	626.28							
THE CHRIST HOSPITAL	649732	8,400.00 8,400.00	10/09/2023	0001037	0345		100382	AUG 2023 ARNP SERVICES
Vendor YTD Paid:	15,000.00							
LEO J BRIELMAIER CO	649772	52,203.00 52,203.00	10/24/2023	0003603	0450	897J	STADIUM PAY APP #5	NEWPORT STADIUM
Vendor YTD Paid:	591,818.00							
PROJECT LEAD THE WAY, INC	649727	6,830.75 6,830.75	10/09/2023	0201118	0610	PLTW	416658	NPS PLTW LAUNCH ITEMS 23-24
Vendor YTD Paid:	13,330.75							
GATLIN VOELKER, PLLC	649702	2,500.00 2,500.00	10/09/2023	0011071	0343		8555	
Vendor YTD Paid:	10,000.00							
THOMSON REUTERS-WEST PUBLISHING	649733	535.00	10/09/2023					

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		535.00		0001029	0349		849048012	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	2,140.00							
CREATION GARDENS	649693	661.59	10/09/2023					
		163.94		0205101	0630		09262028	CAFE FS FOOD AND SUPPLIES LFG
		57.30		0205101	0630		09286837	CAFE FS FOOD AND SUPPLIES
		42.35		0705101	0630		09286807	CAFE FS FOOD AND SUPPLIES LFG
		84.70		0705101	0630		09304460	CAFE FS FOOD AND SUPPLIES LFG
		57.30		0705101	0630		09304459	CAFE FS FOOD AND SUPPLIES LFG
		42.35		0405101	0630		09304750	CAFE FS FOOD AND SUPPLIES LFG
		133.30		0405101	0630		09356927	CAFE FS FOOD AND SUPPLIES
		57.30		0405101	0630		09332451	CAFE FS FOOD AND SUPPLIES
		23.05		0705101	0630		09332586	CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	1,627.45							
BLICK ART MATERIALS	649743	162.97	10/24/2023					
		162.97		0201118	0610	SBDM	1561210	HOFSTETTER ITEMS CLASS
Vendor YTD Paid:	219.58							
FOUNDATION BUILDING MATERIALS LL	649829	26.65	10/31/2023					
		26.65		0201087	0434		10196290-00	PRIMARY SCHOOL
Vendor YTD Paid:	554.65							
TORRIE WATKINS	100778	285.16	10/31/2023					
		285.16		0002826	0580	752H	21CCCLC MULTI STATE	REIMBURSE TRAVEL MULTISTATE 23 CONF
Vendor YTD Paid:	285.16							
STEP CG, LLC	649802	200.00	10/24/2023					
		200.00		0002100	0734	162F	# S-INV112299	STEP CG BRANDED 10G SR SFP 300M
Vendor YTD Paid:	15,800.00							
HANNAH ROBINSON	649831	402.16	10/31/2023					
		117.00		0202197	0534	550J6	JULY-SEPT PHONE	REIMBURSE 2023/24 CELL PHONE
		285.16		0002826	0580	752H	21CCCLC REIMBURSEMENT	21CCCLC MULTI STATE REIMBURSEMENT
Vendor YTD Paid:	402.16							
PEDIATRIC THERAPY SPECIALIST	649722	4,077.75	10/09/2023					
		1,905.00		0201121	0349		NIS2309	DW PTA AND OTA SEPT 2023
		1,155.50		0401121	0349		NIS2309	DW PTA AND OTA SEPT 2023
		1,017.25		0701121	0349		NIS2309	DW PTA AND OTA SEPT 2023
Vendor YTD Paid:	7,952.50							
AGILE SPORTS TECHNOLOGIES, INC	649681	2,099.00	10/09/2023					
		2,099.00		0701925	0650	FBALL	H00051108	HUDL FOOTBALL PACKAGE/PLAYTOOLS NHS
Vendor YTD Paid:	2,099.00							

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LAMINATION DEPOT, INC.	649709	108.89	10/09/2023					
		108.89		0201118	0610	SBDM	149449	ROLLS OF LAMINATING FILM NPS
Vendor YTD Paid:	393.83							
SUPERFLEET MASTERCARD PROGRAM	649850	1,498.69	10/31/2023					
		1,498.69		0001087	0626		IE030 103123	GASOLINE MAINT VEHICLES
Vendor YTD Paid:	4,249.67							
CBTS	649748	107.09	10/24/2023					
		107.09		0011087	0532		1950621-10102023	DW LONG DISTANCE
Vendor YTD Paid:	388.72							
NORTHERN KENTUCKY UNIVERSITY	649781	1,842.40	10/24/2023					
		368.48		0701118	0610	DCRED	1468703487	YSA LUNCH PROGRAM NEWPORT IND
		460.60		0701118	0610	DCRED	1468703492	YSA LUNCH PROGRAM NEWPORT IND
		460.60		0701118	0610	DCRED	1468703497	YSA LUNCH PROGRAM NEWPORT IND
		460.60		0701118	0610	DCRED	1468703500	YSA LUNCH PROGRAM NEWPORT IND
		92.12		0701118	0610	DCRED	1468703508	YSA LUNCH PROGRAM NEWPORT IND
Vendor YTD Paid:	2,770.18							
VALOR LLC	649814	2,254.18	10/24/2023					
		2,254.18		9011096	0627		684599	BUS LOT FUEL
VALOR LLC	649856	79.20	10/31/2023					
		79.20		9011096	0627		3653436	BUS LOT
Vendor YTD Paid:	9,609.88							
GENE C DOBBS	649703	2,000.00	10/09/2023					
		2,000.00		0252520	0322	373K	CONTRACT 9/5 - 28/23	GED CONTRACT HOURS 9/5-28/23
Vendor YTD Paid:	4,400.00							
LIBERTY MUTUAL INSURANCE	649839	10,000.00	10/31/2023					
		10,000.00		0011071	0343		CBP8986987	FILE# 579060-7/CLAIM # 405719240
Vendor YTD Paid:	10,000.00							
HPS	649760	3,275.00	10/24/2023					
		1,091.67		0705101	0810		LLC25106 #602529	NEWPORT 23-24 DUES
		1,091.67		0405101	0810		LLC25106 #602529	NEWPORT 23-24 DUES
		1,091.66		0205101	0810		LLC25106 #602529	NEWPORT 23-24 DUES
Vendor YTD Paid:	3,275.00							
UW-MADISON	649812	780.00	10/24/2023					
		780.00		0002118	0338	345J	10042023-4527-4475	WIDA CONFERENCE REGISTRATIONS
Vendor YTD Paid:	780.00							
HARRIS SCHOOL SOLUTIONS	649707	510.38	10/09/2023					
		510.38		0011214	0650		MXMN00001113	ADDITIONAL EWALK LICENSES DW 23-24

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Vendor YTD Paid:	6,686.24							
RAPTOR TECHNOLOGIES	649789	2,875.00	10/24/2023					
		2,875.00		0002118	0653	168K		RENEWAL # 62047 RAPTOR VISITOR MANAGEMENT RENEWAL 9/1/23-10/31/24
Vendor YTD Paid:	2,875.00							
UPSPRING	649809	5,000.00	10/24/2023					
		5,000.00		0002197	0349	316J		# 1004 AFTER SCHOOL PROGRAMMING MV STUDENTS
Vendor YTD Paid:	9,500.00							
DENNIS MAINES	100750	13.89	10/13/2023					
		13.89		0001087	0580			81730 IN DISTRICT TRAVEL SEPT 13-27 23
DENNIS MAINES	100763	39.00	10/31/2023					
		39.00		0001087	0534			81787 I OWN CELL OCTOBER 2023
Vendor YTD Paid:	221.45							
AT YOUR SERVICE SERVICE	649687	1,050.00	10/09/2023					
		1,050.00		0002197	0519	316K		MV STUDENT 9/29/23 MV STUDENT TAXI 9/29/23
Vendor YTD Paid:	1,890.00							
NANCY MILLER Ph.D	100756	1,360.00	10/13/2023					
		1,360.00		0201121	0349			81726 SPEECH HRS SEPT 16-30
NANCY MILLER Ph.D	100772	1,360.00	10/31/2023					
		1,360.00		0201121	0349			81925 SPEECH HRS PAID 10-31-23
Vendor YTD Paid:	4,160.00							
MARK DOYLE	649774	980.00	10/24/2023					
		980.00		0011087	0431			2336 ARCHIVE ROOM PAINTING
MARK DOYLE	649841	2,200.00	10/31/2023					
		2,200.00		0011087	0431			2339 BOARD OFFICEI ITEMS
Vendor YTD Paid:	21,630.00							
BRIGHTON PROPERTIES	649746	3,639.72	10/24/2023					
		3,639.72		0301087	0441			100123RENT NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	14,558.88							
ADVANCED MECHANICAL OF NKY	649738	2,333.16	10/24/2023					
		1,000.53		0001087	0433			6628 VAV SYSTEM FIX NEWPORT INTERMEDIATE
		1,332.63		0001087	0433			6621 BOARD OFFICE DAIKEN
ADVANCED MECHANICAL OF NKY	649818	29,915.08	10/31/2023					
		12,046.99		0001087	0433			4416-P REPLACE HEATING AND AC AT BUS LOT
		868.16		0201087	0434			6781 PRIMARY SCHOOL ICE MACHINE
		10,411.21		0001087	0433			6683 NHS DAIKEN REPAIR
		3,195.83		0001087	0433			6701 NPS ROOM 210
		315.35		0001087	0433			6742 PRIMARY SCHOOL
		1,549.71		0001087	0433			6825 NPS ROOM 115

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		1,527.83		0001087	0433		6831	ROOM 219 BLOWER ASSEMBLY
Vendor YTD Paid:	108,851.04							
KY EXCEPTIONAL CHILDREN CONFEREN	649771	290.00	10/24/2023					
		145.00		0702121	0338	337J	2023KECC-17QX5Y7K	REGISTRATION
		145.00		0702121	0338	337J	2023KECC-BSCPV2P1	REGISTRATION
Vendor YTD Paid:	290.00							
ENCORE TECHNOLOGIES	649699	6,472.94	10/09/2023					
		80.00		0011100	0432		INVDRP054231	BATTERY REPLACEMENT FOR GRADY'S DELL LAPTOP
		6,392.94		0011100	0734		INVDRP053742	STAFF WORKSTATIONS UPDATES
Vendor YTD Paid:	9,572.54							
BENTON PLUMBING	649821	1,795.00	10/31/2023					
		370.00		0001087	0437		5076	NHS ITEMS
		1,425.00		0001087	0437		4774	NPS KITCHEN
Vendor YTD Paid:	2,500.00							
CAMPBELL COUNTY IMAGINATION LIBR	649690	660.07	10/09/2023					
		660.07		0011071	0349		104	NEWPORT IND SCHOOL SHARED EXPENSE 23-24
Vendor YTD Paid:	660.07							
CULLIGAN OF FAIRFIELD	649826	64.25	10/31/2023					
		64.25		0401077	0610	SBDM	#587312	WATER CONTRACT NIS
Vendor YTD Paid:	729.36							
BURLINGTON COAT FACTORY	649689	99.68	10/09/2023					
		99.68		0012118	0680	006K	TRANS 19339	CLOTHING FOR C JONES
Vendor YTD Paid:	1,387.59							
FOWLER BELL,PLLC	649758	986.72	10/24/2023					
		986.72		0002121	0349	337J	T COMBS LEGAL UPDATE	SPED TRAINING, TRAVEL & EXPENSES
FOWLER BELL,PLLC	649830	1,136.72	10/31/2023					
		1,136.72		0002121	0349	337J	TRAINING 9/14/23	TRAINING SESSION
Vendor YTD Paid:	4,973.44							
MARSHELLE WATKINS-BLACKWELL	100769	312.00	10/31/2023					
		195.00		0002826	0580	752H	PO 30468	REIMBURSE TRAVEL 21 CCLC MULTI STATE CONFERENCE
		117.00		0402104	0534	125K	JULY-SEPTEMBER	FRC CELL PHONE 2023/24
Vendor YTD Paid:	549.18							
TOBII DYNAVOX	649734	199.00	10/09/2023					
		199.00		0402121	0697	337J	# INV00420911	EDUCATIONAL RESOURCE
Vendor YTD Paid:	199.00							
NEW DAIRY OPCO	649716	5,087.82	10/09/2023					
		587.88		0205101	0630		522036184	DW FS DAIRY DELIVERIES

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		492.53		0205101	0630		522246218	DW FS DAIRY DELIVERIES
		491.72		0205101	0630		522036708	DW FS DAIRY DELIVERIES
		505.52		0205101	0630		5522457498	DW FS DAIRY DELIVERIES
		533.92		0205101	0630		522245844	DW FS DAIRY DELIVERIES
		470.75		0405101	0630		521824146	DW FS DAIRY DELIVERIES
		500.01		0405101	0630		522036710	DW FS DAIRY DELIVERIES
		458.63		0405101	0630		5522457500	DW FS DAIRY DELIVERIES
		492.48		0405101	0630		522457795	DW FS DAIRY DELIVERIES
		554.38		0405101	0630		522245857	DW FS DAIRY DELIVERIES
NEW DAIRY OPCO	649717	3,882.49	10/09/2023					
		429.82		0705101	0630		521824145	DW FS DAIRY DELIVERIES
		341.60		0705101	0630		522036185	DW FS DAIRY DELIVERIES
		362.06		0705101	0630		522245856	DW FS DAIRY DELIVERIES
		375.86		0705101	0630		522246219	DW FS DAIRY DELIVERIES
		347.86		0705101	0630		522457794	DW FS DAIRY DELIVERIES
		375.86		0705101	0630		522670407	DW FS DAIRY DELIVERIES
		458.26		0205101	0630		521824144	DW FS DAIRY DELIVERIES
		375.49		0205101	0630		522457793	DW FS DAIRY DELIVERIES
		357.86		0405101	0630		522036186	DW FS DAIRY DELIVERIES
		457.82		0405101	0630		522246220	DW FS DAIRY DELIVERIES
NEW DAIRY OPCO	649718	334.88	10/09/2023					
		334.88		0705101	0630		52457499	DW FS DAIRY DELIVERIES
Vendor YTD Paid:	14,800.13							
SILCO FIRE & SECURITY	649848	4,018.50	10/31/2023					
		564.50		0001087	0349		2532911	NPS FIRE ALARM INSPECTION
		3,209.50		0001087	0349		2532912	NIS FIRE ALARM INSPECTION
		244.50		0001087	0349		2546550	NHS LABOR SEC SYSTEM TECH
Vendor YTD Paid:	22,302.30							
MILLENNIUM BUSINESS SYSTEMS, LLC	649711	3,996.87	10/09/2023					
		1,191.54		0701077	0444		#INV4283752	SCHOOL AND DISTRICT PRINTING SERVICES
		2,805.33		0011071	0444		INV4283753	SCHOOL AND DISTRICT PRINTING SERVICES
MILLENNIUM BUSINESS SYSTEMS, LLC	649712	107.42	10/09/2023					
		107.42		0181118	0444		INV4283752	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	11,300.25							
AMAZON CAPITAL SERVICES	649682	16,171.27	10/09/2023					
		157.23		0002121	0697	337I	# 1YCF-JYD7-XJDP	EDUCATIONAL MATERIALS
		809.50		0202121	0697	337I	# 1YCF-JYD7-XJDP	EDUCATIONAL MATERIALS
		1,073.86		0402121	0697	337I	# 1YCF-JYD7-XJDP	EDUCATIONAL MATERIALS
		1,011.04		0702121	0697	337I	# 1YCF-JYD7-XJDP	EDUCATIONAL MATERIALS
		2,556.30		0202121	0697	337I	# 1QGT-9GWW-XY69	EDUCATIONAL MATERIALS

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		1,360.89		0202121	0697	337J	# 1QGT-9GWW-XY69	EDUCATIONAL MATERIALS
		1,320.93		0402121	0697	337I	# 1QGT-9GWW-XY69	EDUCATIONAL MATERIALS
		552.42		0702121	0697	337I	# 1QGT-9GWW-XY69	EDUCATIONAL MATERIALS
		219.25		0002121	0697	337I	# 1QGT-9GWW-XY69	EDUCATIONAL MATERIALS
		940.66		0402121	0697	337J	# 1T1K-RLHH-X43F	EDUCATIONAL MATERIALS
		1,788.10		0702121	0697	337J	# 1T1K-RLHH-X43F	EDUCATIONAL MATERIALS
		1,190.11		0202121	0697	337J	# 1T1K-RLHH-X43F	EDUCATIONAL MATERIALS
		741.72		0202121	0697	343J	# 1T1K-RLHH-X43F	EDUCATIONAL MATERIALS
		174.18		0702104	0610	125K	# 1QGT-9GWW-YKYW	CROSSTOWN HISPANIC EVENT
		297.10		0702104	0674	125K	# 1QGT-9GWW-YKYW	CROSSTOWN HISPANIC EVENT
		386.60		0402104	0679	125K	#1RNV-MMJT-Y6YM	FRC STORAGE - PBIS SUPPORTS NIS
		219.98		0401077	0610	SBDM	1KLX-7MHF-YXTW	NIS OFFICE CHAIRS
		363.07		0201059	0610	SBDM	1RNV-MMJT-YR6P	NPS LIBRARY REESE
		375.98		0701077	0650	SBDM	1L9J-6TLQ-YYCD	MS TESTING HEADPHONES
		254.29		0001037	0610		1W1K-PHF3-3LP6	RN SUPPLIES FOR SCHOOLS/SBHC
		109.33		0705101	0610		114Y-W6PK-4VY6	SCHOOLS OFFICE SUPPLIES
		50.07		0005101	0610		114Y-W6PK-4VY6	SCHOOLS OFFICE SUPPLIES
		109.33		0205101	0610		114Y-W6PK-4VY6	SCHOOLS OFFICE SUPPLIES
		109.33		0405101	0610		114Y-W6PK-4VY6	SCHOOLS OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	649683	1,830.67	10/09/2023					
		216.20		0402104	0679	125K	#1LYF-F366-1TN1	NIS/ FRC & SRO COLLABORATION
		191.45		0202197	0610	550J6	# 19V3-CHPL-16TJ	NPS CLUB SUPPLIES
		168.74		0202197	0610	550J6	# 1T1K-RLHH-WM9M	NPS GAME DAY CLUB SUPPLIES
		168.93		0201118	0610	SBDM	1YCF-JYD7-WKCT	NPS MAGGIE WHITFIELD CLASS ITEMS
		159.52		0401077	0610	SBDM	1WMY-W4J1-XXRV	MATERIALS FOR BETZ-BI AND WSA
		175.65		0701118	0610	SBDM	1P4N-64HF-YYHD	NHS INSTRUCTIONAL COACH OFFICE SUPPLIES
		175.98		0401077	0610	SBDM	14V4-7PWW-X1YN	SKATE PARTY SUPPLIES
		157.19		0201118	0610	SBDM	1LR6-1K93-QGMT	CLASS ITEMS FOR NPS- WEAVER
		216.08		0201118	0610	SBDM	1NQD-PWF3-XCP7	E BRAVO CLASS SUPPLIES-NPS
		200.93		0401077	0610	SBDM	1DCN-GXX6-LR6T	NIS ACT LANYARDS
AMAZON CAPITAL SERVICES	649684	912.42	10/09/2023					
		155.74		0202104	0679	125K	# 1F7V-FDJ7-WCVQ	KPMG BOOK FAIR 11/3/23
		69.95		0701118	0610	SBDM	1JGK-F3QY-VWFX	40 PACK CLASSROOM BULK- SARA BOWLING
		93.57		0701118	0610	SBDM	1CNW-YX3R-WRVN	MINI FLASHLIGHTS NHS
		95.94		0201118	0610	SBDM	1LW9-6FMF-1F4V	ITEMS FOR PAWLACZYK
		58.00		0201077	0610	SBDM	1J7K-VX9Q-1HXP	NPS GENERAL SUPPLIES-N HAYDEN
		87.30		0701118	0610	SBDM	1D6W-JDGN-3DKM	CLASS ITEMS-TAPE MEASURES
		77.98		0401118	0610	SBDM	17JR-7TRF-1Y6Y	EAR BUDS-M WATTS CLASS NIS
		101.22		0701118	0610	SBDM	1F7D-1FGJ-XCRV	30297 CLASS ITEMS NHS E NORMAN
		9.09		0005101	0610		1KW4-Q1C9-Y9L7	SCHOOLS OFFICE SUPPLIES
		19.89		0205101	0610		1KW4-Q1C9-Y9L7	SCHOOLS OFFICE SUPPLIES
		19.89		0405101	0610		1KW4-Q1C9-Y9L7	SCHOOLS OFFICE SUPPLIES

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		19.89		0705101	0610		1KW4-Q1C9-Y9L7	SCHOOLS OFFICE SUPPLIES
		103.96		0011214	0610		1DRN-MFNF-HJLY	OFFICE SUPPLIES FOR CURRICULUM-K BROWN
AMAZON CAPITAL SERVICES	649685	314.78	10/09/2023					
		31.98		0702121	0697	337J	# 1H3P-MK6M-WP1V	EDUCATIONAL SUPPLIES
		32.95		0002190	0697	310I	# 16YR-6XDY-X9YH	MKV BOOKS
		29.95		0011214	0643		13JD-L914-XH9N	LEADERSHIP BOOKS--KATINA BROWN
		26.55		0201118	0610	SBDM	1RNV-MMJT-YFTQ	NPS PAW PRINTS
		35.98		0701077	0610	SBDM	1MJ9-NTT4-YNX3	ZIP TIES FOR UNUSED LOCKERS @NHS
		19.97		0401118	0610	SBDM	14LH-V3GJ-196Y	CLASS ITEMS FOR S OBRIEN
		35.77		0401118	0610	SBDM	1TFK-1LCV-11NW	NIS ITEMS FOR S OSSEGE CLASS
		44.95		0701118	0643	SBDM	1LR6-1K93-LCQ1	ITEMS FOR MEGAN BROWN NHS
		56.68		0011214	0610		19M7-7LQJ-3GTL	CURRICULUM DEPT OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	649739	632.37	10/24/2023					
		17.19		0201087	0610		1P4N-64HF-XJPF	ITEMS FOR MAINTENANCE DW
		140.99		0401087	0610		1P4N-64HF-XJPF	ITEMS FOR MAINTENANCE DW
		148.80		0701087	0610		1P4N-64HF-XJPF	ITEMS FOR MAINTENANCE DW
		79.45		9011096	0610		1P4N-64HF-XJPF	ITEMS FOR MAINTENANCE DW
		36.94		0011087	0610		13DN-DTYV-XCKH	BUS LOT AND BOARD OFFICE ITEMS
		209.00		9011096	0610		13DN-DTYV-XCKH	BUS LOT AND BOARD OFFICE ITEMS
AMAZON CAPITAL SERVICES	649819	179.89	10/31/2023					
		179.89		0001087	0610		1HHV-FVXY-7NNF	DIST SUPPLIES
Vendor YTD Paid:	103,431.57							
ADVANCED ENVIRONMENTAL SERVICE	649737	2,404.00	10/24/2023					
		2,404.00		0001087	0433		2006BB	FILTER SERVICE
Vendor YTD Paid:	12,650.00							
NATALIE WOLFE	100773	137.44	10/31/2023					
		137.44		0702118	0580	310J	CIS SEPTEMBER 2023	CIS SEPTEMBER 2023- REIMBURSE TRAVEL
Vendor YTD Paid:	353.23							
DAYTON RELIABLE AIR-FILTER	649753	725.44	10/24/2023					
		725.44		0001087	0433		600764	DW FILTERS
Vendor YTD Paid:	3,471.74							
PLAY VERSUS INC	649724	384.00	10/09/2023					
		384.00		0701925	0673	ESPOR	#INV-0632	ESPORTS FEE NHS 23-24
Vendor YTD Paid:	384.00							
NCCER	649714	1,200.00	10/09/2023					
		1,200.00		0702144	0646	348K	# INV81300	STUDENT SUBSCRIPTIONS FOR ONLINE TESTING
Vendor YTD Paid:	1,200.00							
CHRISTINA TIEMEIER	100749	65.00	10/13/2023					
		65.00		0402118	0580	310J	CIS SEPT. 2023	TRAVEL CIS SEPT. 2023

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Vendor YTD Paid:	65.00							
BAND IN A BUS	649820	1,050.00	10/31/2023					
		1,050.00		0402197	0349	550J9	# 1058	ENRICHMENT FOR AFTER SCHOOL CLUB
Vendor YTD Paid:	1,050.00							
AFFORDABLE LANGUAGE SERVICES	100747	40.20	10/13/2023					
		40.20		0001118	0349		T-06405	DW LANGUAGE TRANSLATION SERVICES
Vendor YTD Paid:	131.30							
FIFTH THIRD MASTERCARD	649701	1.99	10/09/2023					
		-8.88		0011071	0580		81523	MARRIOTT RETURNCHARGE
		10.87		0201077	0616		81547	NPS NEW STAFF-DIXIE CHILI
FIFTH THIRD MASTERCARD	649862	8,720.62	10/31/2023					
		196.56		0011075	0580		82002	SUPT TRAVEL
		2,471.06		0202121	0697	337J	82007	STRYKER EVACUATION CHAIRS
		2,471.06		0402121	0697	337J	82007	STRYKER EVACUATION CHAIRS
		292.34		0011214	0580		82012	HILTON NEW ORLEANS CURRICULUM
		292.34		0011214	0580		82013	HILTON NEW ORLEANS CURRICULUM
		356.98		0402104	0616	564GF	82014	NIS FRC MEETING
		866.40		0011214	0580		82018	DELTA FLIGHT K BROWN
		308.36		0011214	0580		82023	LODGING
		646.06		0011214	0580		82024	FLIGHT D PAYNE
		504.56		0701925	0446		82029	PODS STORAGE-STADIUM
		314.90		0001118	0610		82035	PAYPAL CHARGE
FIFTH THIRD MASTERCARD	649863	1,624.36	10/31/2023					
		152.86		0005101	0630		82005	FS ITEMS
		123.53		0005101	0630		82006	FS ITEMS
		150.00		0001053	0338		82010	2 REGS KY CIS 2023 BROWN AND PAYNE
		150.00		0001053	0338		82011	2 REGS KY CIS 2023 BROWN AND PAYNE
		191.19		0702118	0580	310J	82025	LODGING CONGIA CONFERENCE - LEXINGTON
		191.19		0702118	0580	310J	82026	LODGING CONGIA CONFERENCE - LEXINGTON
		191.19		0702118	0580	310J	82027	LODGING CONGIA CONFERENCE - LEXINGTON
		191.19		0702118	0580	310J	82028	LODGING CONGIA CONFERENCE - LEXINGTON
		149.00		0202121	0697	337I	82030	EDUCATION MATERIALS
		134.21		0001121	0616		82031	FOOD FOR TRAININGS
FIFTH THIRD MASTERCARD	649864	670.81	10/31/2023					
		53.25		0011075	0349		81990	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81991	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81997	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81998	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81999	NEW EMPLOYEE FINGERPRINTS
		105.64		0005101	0630		82003	FS ITEMS

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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		24.96		0205101	0610		82004	FS ITEMS
		16.98		0405101	0610		82004	FS ITEMS
		17.98		0705101	0610		82004	FS ITEMS
		80.00		0011214	0580		82021	FLIGHT D PAYNE
		80.00		0011214	0580		82022	FLIGHT D PAYNE
		79.00		0012118	0680	006K	82032	NHS SHOES, SOCKS-S GOERLER
FIFTH THIRD MASTERCARD	649865	228.62	10/31/2023					
		-23.25		0001118	0580		81558	HYATT REGENCY CREDIT BACK-LODGING
		-23.25		0001118	0580		81559	HYATT REGENCY CREDIT BACK-LODGING
		-23.25		0001118	0580		81560	HYATT REGENCY CREDIT BACK-LODGING
		53.25		0011075	0349		81993	NEW EMPLOYEE FINGERPRINTS
		53.25		0011075	0349		81994	NEW EMPLOYEE FINGERPRINTS
		21.58		9011096	0899		82015	DMV ITEMS
		38.30		0201118	0610	SBDM	82016	LAMINATOR POWER SWITCH
		41.99		0011214	0580		82017	TRAVEL GUARD POLICY D PAYNE
		45.00		0011214	0580		82019	FLIGHT D PAYNE
		45.00		0011214	0580		82020	FLIGHT D PAYNE
FIFTH THIRD MASTERCARD	649866	35.78	10/31/2023					
		-15.50		0001118	0580		81556	HYATT REGENCY CREDIT BACK-LODGING
		10.00		0011075	0349		81992	CAN APPL BOBBIE ACOFF
		10.00		0011075	0349		81995	CAN APPLICATION
		10.00		0011075	0349		81996	CAN APPLICATION
		12.72		0011075	0580		82000	SUPT TRAVEL
		12.72		0011075	0580		82001	SUPT TRAVEL
		17.50		9011096	0899		82008	DMV ITEMS-TRANSPORTATION DEPT
		-10.83		0001118	0580		82033	RETURN-HOTEL STATE TAX
		-10.83		0001118	0580		82034	RETURN-HOTEL STATE TAX
Vendor YTD Paid:	51,857.29							
SHERWIN WILLIAMS	649847	303.38	10/31/2023					
		303.38		0011087	0610		3731-4	BOARD OFFICE ITEMS/PAINT
Vendor YTD Paid:	303.38							
TYLER WATTS	100780	402.16	10/31/2023					
		285.16		0002826	0580	752H	21 CCLC Multi State	REIMBURSE TRAVEL MULTI STATE CONFERENCE
		117.00		0402197	0534	550J9	JULY-SEPTEMBER	CELL PHONE REIMBURSEMENT 2023/24
Vendor YTD Paid:	402.16							
TAYLOR ALYSSA MAYSE	649806	60.00	10/24/2023					
		60.00		0202104	0349	125K	#001 10/19/23	CHILD CARE PROVIDED AT BORN LEARNING 10/19/23
Vendor YTD Paid:	60.00							
AVI SYSTEMS, INC	649741	4,620.20	10/24/2023					
		4,200.00		0202001	0651	488I	IN0028074	VIEWSONICS

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		420.20		0202121	0697	343J	IN0028074	VIEWSONICS
Vendor YTD Paid:	21,510.20							
CHRIS A JOHNSON JR.	649824	250.00	10/31/2023					
		250.00		0001087	0349		81948	STORAGE POD MOVING
Vendor YTD Paid:	250.00							
SCHOOL LIFE	649846	1,141.42	10/31/2023					
		1,141.42		0001029	0610		INV-200076348	BRAGTAGS- DW ATTENDANCE
Vendor YTD Paid:	1,141.42							
VINE & BRANCH	649857	144,638.10	10/31/2023					
		144,638.10		0003603	0450	897J	#PAY APP 1	
Vendor YTD Paid:	144,638.10							
AZTEC SOFTWARE,LLC	649742	689.98	10/24/2023					
		64.98		0252118	0899	13EK	# SI-014758	GED TEST PREP SPANISH EDITION
		625.00		0252118	0899	13EK	# SI-014705	GED TEST PREP SPANISH EDITION
Vendor YTD Paid:	689.98							
PODIUMPROS	649725	2,805.50	10/09/2023					
		2,805.50		0012504	0610	320G2	# IN005814	PODIUMS FOR WC, NHS, NIS, NPS
PODIUMPROS	649784	382.39	10/24/2023					
		382.39		0011087	0733		ORD006374	PODIUM
Vendor YTD Paid:	15,162.00							
DYNAMIC SPEECH, LLC	100751	7,940.00	10/13/2023					
		2,520.00		0401121	0349		#1002	SPEECH PATHOLOGY SERVICES
		5,420.00		0701121	0349		#1002	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	14,180.00							
ESP WINDOW TINTING AND GRAPHICS	649757	5,352.00	10/24/2023					
		5,352.00		0002087	0434	168K	# 5296	DISTRICT WINDOW TINTING
Vendor YTD Paid:	34,751.00							
STAND ENERGY CORPORATION	649801	201.28	10/24/2023					
		201.28		0001087	0621		2132892	DW GAS AND ELECTRIC
Vendor YTD Paid:	201.28							
SYDNEY SHARDAE'S, LLC	649803	175.00	10/24/2023					
		175.00		0702104	0675	125K	# 18	NHS STICKERS FOR CATS CASH REWARD
Vendor YTD Paid:	502.00							
IVY O'CONNELL	100765	107.48	10/31/2023					
		90.00		0401077	0338	SBDM	81786	REG AND TRAVEL TO KLA CONF - IVY OCONNELL
		17.48		0401077	0580	SBDM	81786	REG AND TRAVEL TO KLA CONF - IVY OCONNELL

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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Vendor YTD Paid:	107.48							
TAYLOR & FRANCIS GROUP, LLC	649805	193.74	10/24/2023					
		193.74		0001118	0646	GIFT	TN-191868	G&T STUDENT SURVEY MATERIALS
Vendor YTD Paid:	420.84							
RACHAEL HODGE	100758	75.00	10/13/2023					
		75.00		0701925	0338	ATHL	30473	EMLP COACHES COURSE REIMBURSE
Vendor YTD Paid:	75.00							
ALEXA ROBINSON	100761	151.24	10/31/2023					
		151.24		0702118	0580	310J	CIS SEPTEMBER 2023	CIS SEPTEMBER 2023 - REIMBURSE TRAVEL
Vendor YTD Paid:	151.24							
JULIA HURST	100767	152.40	10/31/2023					
		152.40		0702118	0580	310J	CIS SEPTEMBER 2023	CIS SEPTEMBER 2023 - REIMBURSE TRAVEL
Vendor YTD Paid:	152.40							
EDUCATOR RESOURCES, INC	649827	89.00	10/31/2023					
		89.00		0002121	0349	337J	LBOS-F23-007	SPED WEBINAR
Vendor YTD Paid:	89.00							
JORGE DURO SALAS	100766	110.00	10/31/2023					
		110.00		0401118	0899		81970	REIMBURSED DAMAGED ITEM/NHS
Vendor YTD Paid:	110.00							
ZACH RECHTIN	100781	357.84	10/31/2023					
		72.68		0402197	0580	550J9	21 CCLC GRANT TECHN	21 CCLC GRANT TECHNICAL ASSISTANCE
		285.16		0002826	0580	752H	21CCLC MULT ST CONF	21CCLC MULTI. STATE CONFERENCE
Vendor YTD Paid:	357.84							
LAVI INSTITUTE	649838	129.00	10/31/2023					
		129.00		0702121	0697	337J	NEWPORT PO - 30549	ACCESS TO VIDEO LEARNING SQUAD
Vendor YTD Paid:	129.00							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		1,456,162.79						

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FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	263,450.83	000					DISTRICT WIDE 1,210,910.73
2	SPECIAL REVENUE	90,064.62	001					CENTRAL OFFICE 51,368.50
22	SRF-DIST ACTIVITY-(MULTI YI	1,620.80	018					DEPT OF JUVENILE JUSTICE 1,070.34
360	CONSTRUCTION FUND	410,783.70	020					NEWPORT PRIMARY 62,471.26
400	DEBT SERVICE FUND	629,910.29	025					ADULT LEARNING CENTER 1,303.26
51	FOOD SERVICE FUND	60,332.55	030					SCHOOL OF INNOVATION 3,639.72
TOTAL INVOICES PAID FOR THIS PERIOD:			040					NEWPORT INTERMEDIATE 40,064.62
		\$1,456,162.79	070					NEWPORT HIGH SCHOOL 66,877.94
			901					BUS GARAGE 16,456.42
			TOTAL INVOICES PAID FOR THIS PERIOD:					
								\$1,454,162.79

Approved

Date

Board President

Board Secretary