

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 7/1/2023 THROUGH 3/1/2024

FYTD Beginning 3/31/2024

<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>
ART'S RENTAL EQUIPMENT	650682	434.96	03/29/2024					
		434.96		0001087	0447		1204872-1	STADIUM
Vendor YTD Paid:	434.96							
PILOT LUMBER & MOORE	650593	42.88	03/07/2024					
		42.88		0401087	0434		2403-945236	INTERMEDIATE SCHOOL
PILOT LUMBER & MOORE	650656	114.04	03/21/2024					
		0.00		0701087	0434		2403-945695	NHS AND DISTRICT ITEMS
		45.84		0001087	0610		2403-945695	NHS AND DISTRICT ITEMS
		21.71		0701087	0434		2403-945516	NHS AND DISTRICT ITEMS
		0.00		0001087	0610		2403-945516	NHS AND DISTRICT ITEMS
		23.11		0201087	0434		2403-946472	PRIMARY SCHOOL
		13.64		0201087	0434		2403-946656	PRIMARY SCHOOL
		9.74		0011087	0434		2403-947291	BOARD OFFICE
PILOT LUMBER & MOORE	650705	24.98	03/29/2024					
		24.98		0001087	0610		2403-948062	DISTRICT SUPPLIES
Vendor YTD Paid:	181.90							
CINCINNATI BELL	650564	1,660.82	03/07/2024					
		605.70		0001087	0532		676670 32224	SCHOOL AND DISTRICT TELCO VOICE LINES
		1,001.47		0001087	0532		333507 031824	SCHOOL AND DISTRICT TELCO VOICE LINES
		53.65		0001087	0532		754008 31824	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	650613	862.70	03/21/2024					
		96.69		0001087	0532		23002609 31424	SCHOOL AND DISTRICT TELCO VOICE LINES
		189.99		0001087	0532		28069957 31424	SCHOOL AND DISTRICT TELCO VOICE LINES
		147.55		0001087	0532		3623 33124	SCHOOL AND DISTRICT TELCO VOICE LINES
		98.35		0001087	0532		47577 33124	SCHOOL AND DISTRICT TELCO VOICE LINES
		245.90		0001087	0532		47799 33124	SCHOOL AND DISTRICT TELCO VOICE LINES
		84.22		0001087	0532		63221	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	650686	573.36	03/29/2024					
		379.98		0001087	0532		8069957 41224	SCHOOL AND DISTRICT TELCO VOICE LINES
		193.38		0001087	0532		3002609 41224	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	3,096.88							
EGELSTON MAYNARD	650691	119.98	03/29/2024					
		119.98		0701925	0675	SBALL	13164	XL PULLOVERS NHS SOFTBALL
Vendor YTD Paid:	119.98							
JOHNSON ELECTRIC SUPPLY INC.	650577	497.33	03/07/2024					
		445.40		0201087	0434		S100339201.001	PRIMARY SCHOOL
		51.93		0201087	0434		S100339476.001	PRIMARY SCHOOL
Vendor YTD Paid:	497.33							
KENTUCKY MOTOR SERVICE INC KOI	650578	356.44	03/07/2024					

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		155.47		9011096	0435		743-566607	BOBCAT PARTS AND SUPPLIES
		337.18		9011096	0435		743-297205	BOBCAT PARTS AND SUPPLIES
		-136.21		9011096	0435		743-566606	CREDIT RETURN
Vendor YTD Paid:	356.44							
NEWPORT HIGH SCHOOL	650703	260.00	03/29/2024					
		260.00		0701925	0899	ATHL	84149	NHS PORTION OF SQUARE TICKET SALES
Vendor YTD Paid:	260.00							
PHILLIPS SUPPLY CO	650655	315.28	03/21/2024					
		315.28		0701087	0433		281154	DISTRICT SUPPLIES
Vendor YTD Paid:	315.28							
PITNEY BOWES	650706	907.50	03/29/2024					
		907.50		0701077	0531	SBDM	07146199 NHS	NHS POSTAGE METER REFILLS
Vendor YTD Paid:	907.50							
SANITATION DISTRICT # 1	650595	16.87	03/07/2024					
		16.87		0001087	0411		6290-000 022624	SD1-360 RIDDLE PLACE
SANITATION DISTRICT # 1	650596	629.75	03/07/2024					
		629.75		0001087	0411		2600-001 031824	SD1-900 E 6TH ST
SANITATION DISTRICT # 1	650597	1,263.72	03/07/2024					
		1,263.72		0001087	0411		1225042600-000 31824	SDI 900 E 6TH ST SEWER
SANITATION DISTRICT # 1	650598	1,281.42	03/07/2024					
		1,281.42		0001087	0411		1225042610-000 31824	SD1-900 E 6TH ST 2
Vendor YTD Paid:	3,191.76							
DUKE ENERGY	650570	1,767.79	03/07/2024					
		1,767.79		0001087	0621		910150457455 3124	DW GAS AND ELECTRIC
DUKE ENERGY	650571	2,913.02	03/07/2024					
		2,913.02		0001087	0621		910119038018 3124	DW GAS AND ELECTRIC
DUKE ENERGY	650618	20,334.09	03/21/2024					
		1,172.05		0001087	0621		18993711 031224	DW GAS AND ELECTRIC
		19,162.04		0001087	0622		18993711 031224	DW GAS AND ELECTRIC
DUKE ENERGY	650619	362.92	03/21/2024					
		362.92		0001087	0622		18993969 031524	DW GAS AND ELECTRIC
DUKE ENERGY	650620	232.42	03/21/2024					
		232.42		0001087	0622		28993886 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650621	771.45	03/21/2024					
		332.45		0001087	0621		28993836 031824	DW GAS AND ELECTRIC
		439.00		0001087	0622		28993836 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650622	49.91	03/21/2024					
		49.91		0001087	0622		18993761 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650623	6,560.82	03/21/2024					

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		6,560.82		0001087	0622		18993654 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650624	19.03	03/21/2024					
		19.03		0001087	0622		18993589 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650625	19.03	03/21/2024					
		19.03		0001087	0622		18993430 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650626	85.26	03/21/2024					
		60.08		0001087	0621		08993381 031824	DW GAS AND ELECTRIC
		25.18		0001087	0622		08993381 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650627	19.83	03/21/2024					
		19.83		0001087	0622		18993323 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650628	38.07	03/21/2024					
		38.07		0001087	0622		18993258 031824	DW GAS AND ELECTRIC
DUKE ENERGY	650629	11,396.50	03/21/2024					
		11,396.50		0001087	0622		18993505 032024	DW GAS AND ELECTRIC
Vendor YTD Paid:	44,570.14							
UNITED STATES POSTMASTER	650670	1,599.03	03/21/2024					
		1,599.03		0202001	0610	562KP		NEWPORT IND SCHOOLS MAILER FOR PRESCHOOL & KINDERGARTEN
Vendor YTD Paid:	1,599.03							
KLOSTERMAN BAKERY	650580	2,200.05	03/07/2024					
		275.45		0405101	0630		100115012579	FS BREAD DELIVERIES
		94.23		0405101	0630		100115012663	FS BREAD DELIVERIES
		111.60		0405101	0630		100115012720	FS BREAD DELIVERIES
		282.35		0405101	0630		10011501278	FS BREAD DELIVERIES
		55.63		0205101	0630		100115012580	FS BREAD DELIVERIES
		121.38		0205101	0630		100115012721	FS BREAD DELIVERIES
		224.22		0205101	0630		100115012781	FS BREAD DELIVERIES
		229.84		0205101	0630		100115012722	FS BREAD DELIVERIES
		254.37		0705101	0630		100115012661	FS BREAD DELIVERIES
		299.78		0705101	0630		100115012719	FS BREAD DELIVERIES
		251.20		0705101	0630		100115012779	FS BREAD DELIVERIES
Vendor YTD Paid:	2,200.05							
NEWPORT HIGH SCHOOL GRAPHIC/ARTS	650648	25.00	03/21/2024					
		25.00		0205101	0610		83995	T SHIRTS FOR FOODSERVICE
Vendor YTD Paid:	25.00							
VELVET ICE CREAM COMPANY	650677	115.20	03/21/2024					
		115.20		0705101	0630		30410155	NHS FS ICE CREAM DELIVERY
Vendor YTD Paid:	115.20							
KASA	650635	349.00	03/21/2024					
		349.00		0002121	0338	337J	REF 212344	CONFERENCE

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Vendor YTD Paid:	349.00							
DICKEY'S GLASS SHOP	650689	271.86	03/29/2024					
		271.86		0201087	0434		47445	PRIMARY SCHOOL
Vendor YTD Paid:	271.86							
MICHAEL HUNTER	100917	169.96	03/29/2024					
		169.96		0701925	0580	ATHL	84064	STATE TOURNEY TRAVEL 2024
Vendor YTD Paid:	169.96							
KROGER LIMITED PARTNERSHIP I	650581	173.19	03/07/2024					
		173.19		0202001	0680	562KP	REF# 059644	FAMILY WELFARE IN PRESCHOOL 2/29/24
KROGER LIMITED PARTNERSHIP I	650582	32.89	03/07/2024					
		32.89		0701118	0610	SBDM	089493	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	650583	3.99	03/07/2024					
		3.99		0701118	0610	SBDM	089963	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	650637	300.86	03/21/2024					
		300.86		0202001	0680	562KP	PO 30933	BORN LEARNING - 3/7/24 MEAL KIT ITEMS
KROGER LIMITED PARTNERSHIP I	650638	45.95	03/21/2024					
		45.95		0701118	0610	SBDM	106960	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	650639	63.34	03/21/2024					
		63.34		0201077	0610	SBDM	077563	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	650640	23.96	03/21/2024					
		23.96		0702104	0616	125K	REF# 027513	NHS BEFORE, DURING & AFTER SCHOOL ACTIVITIES
KROGER LIMITED PARTNERSHIP I	650641	59.89	03/21/2024					
		59.89		0001121	0616		REF# 035841	OPEN PO FOR FOOD & DRINK
Vendor YTD Paid:	704.07							
TERMINIX/INTERNATIONAL	650601	385.00	03/07/2024					
		147.00		0201087	0425		444010181	DW PEST CONTROL
		109.00		0701087	0425		444010181	DW PEST CONTROL
		129.00		0401087	0425		444010181	DW PEST CONTROL
Vendor YTD Paid:	385.00							
PAMELA KAISING	100903	4,340.00	03/15/2024					
		4,340.00		0201121	0349		83934	SPEECH HRS FROM FEB 16-29 24
PAMELA KAISING	100921	4,240.00	03/29/2024					
		4,240.00		0201121	0349		84073	SPEECH HOURS FOR 3/1-3/15/24
Vendor YTD Paid:	8,580.00							
QUILL CORP	650594	631.74	03/07/2024					
		631.74		0011087	0733		37232938	BOARD OFFICE
QUILL CORP	650657	1,111.92	03/21/2024					
		52.67		0701118	0610	SBDM	37421877	CLASS ITEMS NHS J SNAPP
		104.54		0701077	0650	SBDM	37420581	INK TONER FOR NHS BIC ROOM-T BERTSCH

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		297.24		0202121	0697	337J	# 37683650	EDUCATIONAL MATERIALS
		297.23		0402121	0697	337J	# 37683650	EDUCATIONAL MATERIALS
		360.24		0702121	0697	337J	# 37683650	EDUCATIONAL MATERIALS
QUILL CORP	650708	140.23	03/29/2024					
		140.23		9011096	0610		37566852	BUS LOT
Vendor YTD Paid:	1,883.89							
CITY OF NEWPORT	650615	1,693.49	03/21/2024					
		1,693.49		0011074	0311		2024/21/0011467	2024 FEB TAX COMMISSION FEE
CITY OF NEWPORT	650616	4,548.00	03/21/2024					
		4,548.00		9011096	0349		2024/21/0011465	REIM MARCH MECHANIC FEE
Vendor YTD Paid:	6,241.49							
RUSTY ADAMS	100922	518.00	03/29/2024					
		401.00		0011100	0580		84059	TRAVEL EXPENSE REIMB FOR KYSTE 2024
		117.00		0011100	0534		84063	I OWN CELL JAN-FEB-MAR 2024
Vendor YTD Paid:	518.00							
AT&T	650609	0.66	03/21/2024					
		0.66		0011087	0532		0279745367	ATT USAGE CHARGES
Vendor YTD Paid:	0.66							
TROPHY AWARDS	650668	92.00	03/21/2024					
		92.00		0011071	0610		CI1003598	CRYSTAL PLAQUE-SHEFFEL RETIREMENT
Vendor YTD Paid:	92.00							
LOWE'S COMPANIES, INC.	650644	65.16	03/21/2024					
		65.16		0011087	0434		978402	BOARD OFFICE ITEMS
Vendor YTD Paid:	65.16							
KIM KLOSTERMAN	100900	138.90	03/15/2024					
		39.00		0011075	0534		83775	CELL FEB 24
		39.00		0011075	0534		83776	CELL PHONE MARCH 2024
		60.90		0011075	0531		83780	POSTAGE-EMPL LETTERS
KIM KLOSTERMAN	100912	45.92	03/29/2024					
		45.92		0011071	0610		84075	BOARD MEETING 3-27-24
Vendor YTD Paid:	184.82							
BUD HERBERT MOTORS, INC.	650563	358.89	03/07/2024					
		358.89		9011096	0435		450532	GATOR PARTS AND SUPPLIES
Vendor YTD Paid:	358.89							
NICHOLE BRAUN	100919	91.22	03/29/2024					
		91.22		0252118	0580	13EK	NALC CONF 3/12-13/24	REIMBURSE TRAVEL ADULT ED CONFERENCE
Vendor YTD Paid:	91.22							

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OFFICE DEPOT, INC.	650591	120.38	03/07/2024					
		120.38		0002100	0650	162F	# 355178765001	STLP WIDE FORMAT PAPER ROLL
Vendor YTD Paid:	120.38							
US BANK	650672	93,466.73	03/21/2024					
		93,466.73		0004112	0832	BD14B	2532091	#212482000
Vendor YTD Paid:	93,466.73							
BUSCH BROS. ELEVATORS	650612	882.91	03/21/2024					
		172.75		0401087	0433		27692	NIS AND NPS MAINT AND KY STATE MAINT
		268.00		0201087	0433		27693	NPS KY SAFETY TESTING
		442.16		0701087	0433		27707	NHS KY SAFETY TEST
Vendor YTD Paid:	882.91							
BRIGHTON CENTER	650685	3,712.57	03/29/2024					
		2,662.57		0702197	0349	550J9	24NHS TEEN COALITION	NHS - TEEN COALITION 2HRS A DAY TWICE A WEEK
		1,050.00		0402197	0349	550J9	NIS 5TH & 6TH GRADE	NIS - YLD 2 HRS A DAY TWICE A WEEK
Vendor YTD Paid:	3,712.57							
MOLLY WESLEY	100918	207.82	03/29/2024					
		121.48		0202104	0580	125K	PO 30990	LOCAL TRAVEL 2/19 - 3/22/24
		86.34		0202104	0580	125K	PO 30916	REIMBURSE TRAVEL 1/22 - 2/19/24
Vendor YTD Paid:	207.82							
BONDED LOCK SERVICE	650562	110.00	03/07/2024					
		75.00		0201087	0434		162741	PRIMARY SCHOOL
		35.00		0201087	0434		162771	PRIMARY SCHOOL
BONDED LOCK SERVICE	650684	59.40	03/29/2024					
		59.40		0011087	0434		163107	BOARD OFFICE
Vendor YTD Paid:	169.40							
BSN SPORTS, LLC	650611	42.27	03/21/2024					
		42.27		0001075	0610		924677249	STAFF PULLOVERS
Vendor YTD Paid:	42.27							
GREAT LAKES SPORTS	650694	428.41	03/29/2024					
		428.41		0201118	0610	SBDM	332171-00	PE ITEMS FOR MAGGIE WHITFIELD NPS
Vendor YTD Paid:	428.41							
WILDER WINLECTRIC	650680	64.93	03/21/2024					
		64.93		0011087	0434		251417 01	DISTRICT SUPPLIES
WILDER WINLECTRIC	650712	520.92	03/29/2024					
		165.51		0001087	0610		252310 01	DISTRICT SUPPLIES
		355.41		0011087	0434		251918 01	BOARD OFFICE
Vendor YTD Paid:	585.85							

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SNAPPY TOMATO PIZZA	650557	46.00	03/05/2024					
		46.00		0001029	0610		MAR 8 83782	MONTHLY ATTENDANCE INCENTIVE
Vendor YTD Paid:	46.00							
MINUTEMAN PRESS/SOUTHGATE	650697	1,863.83	03/29/2024					
		1,863.83		0202001	0610	562KP	# 27080	EARLY CHILDHOOD EDUCATION BOOKLET
Vendor YTD Paid:	1,863.83							
RED HOT PROMOTIONS	650658	210.00	03/21/2024					
		210.00		0002197	0697	476IC	# 41230	CIRCLE NSTEP LOGO STICKERS
Vendor YTD Paid:	210.00							
NO KY HEALTH DEPART	650653	590.00	03/21/2024					
		130.00		0205101	0810		84036	FOOD MANAGER CERTIFICATIONS
		160.00		0405101	0810		84036	FOOD MANAGER CERTIFICATIONS
		300.00		0705101	0810		84036	FOOD MANAGER CERTIFICATIONS
Vendor YTD Paid:	590.00							
TANK	650665	8,560.00	03/21/2024					
		8,560.00		9011096	0514		00023304	FEBRUARY NHS BUS SERVICES
Vendor YTD Paid:	8,560.00							
VALLEY JANITOR SUPPLY CO.	650675	1,156.07	03/21/2024					
		990.75		0201087	0610		264455	PRIMARY SCHOOL
		165.32		0201087	0610		264455-1	PRIMARY SCHOOL
Vendor YTD Paid:	1,156.07							
US BANCORP EQUIPMENT FINANCE, INC	650673	4,153.00	03/21/2024					
		4,153.00		0011071	0444		522719269	500-0611785-000 COPIER
US BANCORP EQUIPMENT FINANCE, INC	650674	852.92	03/21/2024					
		852.92		0181118	0444		522517325	500-0592070-000 COPIER
Vendor YTD Paid:	5,005.92							
ENQUIRER MEDIA	650573	687.65	03/07/2024					
		687.65		0011075	0542		0006237287	AD BUY
Vendor YTD Paid:	687.65							
STEPHANIE ANTHROP	100904	4,823.75	03/15/2024					
		4,823.75		0201121	0349		83932	SPEECH HRS FROM FEB 16-29 24
STEPHANIE ANTHROP	100923	3,158.60	03/29/2024					
		3,158.60		0201121	0349		84071	SPEECH HOURS FOR 3/1-3/15/24
Vendor YTD Paid:	7,982.35							
NEWPORT INTERMEDIATE SCHOOL	650704	260.00	03/29/2024					
		260.00		0401077	0899		84150	NIS SHARE OF SQUARE OF TICKET SALES
Vendor YTD Paid:	260.00							

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 7/1/2023 THROUGH 3/1/2024

FYTD Beginning 3/31/2024

<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>
ANTONIO WATTS	100892	101.85	03/15/2024					
		35.00		0011075	0580		83930	KSBA TRAVEL MARCH 1-3 24
		66.85		0011075	0534		83931	I OWN CELL FEB 24.
ANTONIO WATTS	100908	60.00	03/29/2024					
		60.00		0011075	0580		NCERT316-320	NCERT TRAVEL-SUPERINTENDENT
Vendor YTD Paid:	161.85							
DEBORAH ROADEN	100893	117.00	03/15/2024					
		117.00		0011100	0534		83928	I OWN CELL JAN-FEB-MAR 2024
Vendor YTD Paid:	117.00							
PRICE & WILLOUGHBY LLC	650707	1,996.00	03/29/2024					
		998.00		0202121	0697	337J	# 23289	EDUCATIONAL MATERIALS
		998.00		0402121	0697	337J	# 23289	EDUCATIONAL MATERIALS
Vendor YTD Paid:	1,996.00							
NO KY EDUCATION COUNCIL	650652	270.00	03/21/2024					
		135.00		0201118	0349		2324ONETOONE	NEWPORT ONE TO ONE COACHES
		135.00		0401118	0349		2324ONETOONE	NEWPORT ONE TO ONE COACHES
Vendor YTD Paid:	270.00							
TYLER TECHNOLOGIES	650669	1,689.09	03/21/2024					
		1,689.09		0011071	0349		045-457177	FINANCIAL ACCOUNTING SYSTEM (MUNIS)
Vendor YTD Paid:	1,689.09							
NICHOLE HAYDEN	100920	67.60	03/29/2024					
		67.60		0202001	0580	562KP	3/15/24	REIMBURSE TRAVEL Pyramid Model training series
Vendor YTD Paid:	67.60							
KRISTY MCNALLY	100913	57.38	03/29/2024					
		57.38		0002197	0697	476IC	PO - 30982	UNDERSHIRTS & SOCKS D ANDERSON
Vendor YTD Paid:	57.38							
SNA	650599	780.00	03/07/2024					
		219.00		0205101	0810		#KY03052024-EC	SNA MEMBERSHIPS NPS-NIS-NHS-DIRECTOR
		166.00		0405101	0810		#KY03052024-EC	SNA MEMBERSHIPS NPS-NIS-NHS-DIRECTOR
		166.00		0705101	0810		#KY03052024-EC	SNA MEMBERSHIPS NPS-NIS-NHS-DIRECTOR
		229.00		0005101	0810		#KY03052024-EC	SNA MEMBERSHIPS NPS-NIS-NHS-DIRECTOR
Vendor YTD Paid:	780.00							
RUMPKE	650659	832.87	03/21/2024					
		221.79		0001087	0421		3504997	INTERMEDIATE SCHOOL
		611.08		0001087	0421		3502507	BUS LOT
Vendor YTD Paid:	832.87							
N2Y	650588	1,004.98	03/07/2024					

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		502.49		0402121	0697	337J	# INV-1077649	CURRICULUM
		502.49		0702121	0697	337J	# INV-1077649	CURRICULUM
Vendor YTD Paid:	1,004.98							
SUPPLY POST BUSINESS PRODUCTS	650600	91.18	03/07/2024					
		91.18		0252118	0697	13EK	PINV552977	NALC SUPPLIES
Vendor YTD Paid:	91.18							
ARC	650561	46.55	03/07/2024					
		46.55		0003603	0346	897J	5IH9300315	149-1022 STADIUM
Vendor YTD Paid:	46.55							
NCS PEARSON, INC	650699	178.88	03/29/2024					
		178.88		0202121	0697	337J	#24814535	ASSESSMENTS
NCS PEARSON, INC	650700	487.50	03/29/2024					
		487.50		0202118	0653	310J	# 22621093	AIMSWEB RENEWAL 23-24
NCS PEARSON, INC	650701	480.00	03/29/2024					
		280.00		0201121	0697		# 24693161	ASSESSMENTS
		100.00		0401121	0697		# 24693161	ASSESSMENTS
		100.00		0701121	0697		# 24693161	ASSESSMENTS
NCS PEARSON, INC	650702	3,786.00	03/29/2024					
		3,786.00		0702144	0646	348K	# 25000356	CERTPREP ADOBE PRACTICE TEST, CLASSROOM LICENSE
Vendor YTD Paid:	4,932.38							
SUPER BOWL BELLEWOOD	650663	14.00	03/21/2024					
		0.77		0202121	0898	337J	3/7/2024	BOWLING
		4.67		0402121	0898	337J	3/7/2024	BOWLING
		8.56		0702121	0898	337J	3/7/2024	BOWLING
Vendor YTD Paid:	14.00							
FOLLETT SCHOOL SOLUTIONS INC.	650630	424.41	03/21/2024					
		424.41		0701059	0641	SBDM	354460	BOOKS FOR NHS LIBRARY-B PARR
Vendor YTD Paid:	424.41							
THOMAS PETTY	100924	281.00	03/29/2024					
		281.00		0401100	0580		84057	TRAVEL EXPENSE REIMB - KYSTE 2024
Vendor YTD Paid:	281.00							
WAVE FOUNDATION INC	650679	2,700.00	03/21/2024					
		2,700.00		0002826	0679	752H	# 1882	NIS SOCIAL AND EMOTIONAL CLUB
Vendor YTD Paid:	2,700.00							
BLUE CHIP RECORD STORAGE	650683	432.90	03/29/2024					
		135.97		0401087	0441		47830	RECORDS AND STORAGE
		135.96		0701087	0441		47830	RECORDS AND STORAGE
		135.97		0201087	0441		47830	RECORDS AND STORAGE

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		25.00		0701031	0349	SBDM	47830	RECORDS AND STORAGE
Vendor YTD Paid:	432.90							
MARTHA KAISING	100901	1,520.00	03/15/2024					
		1,520.00		0401121	0349		83933	SPEECH HRS FROM FEB 16-29 24
MARTHA KAISING	100915	2,200.00	03/29/2024					
		2,200.00		0401121	0349		84072	SPEECH HOURS FOR 3/1-3/15/24
Vendor YTD Paid:	3,720.00							
GORDON FOOD SERVICE	650576	17,535.83	03/07/2024					
		225.58		0205101	0630		231946791	DW CAFE FS FOOD AND SUPPLIES
		216.45		0205101	0630		9007188918	DW CAFE FS FOOD AND SUPPLIES
		2,518.46		0205101	0630		9007188915	DW CAFE FS FOOD AND SUPPLIES
		312.96		0205101	0610		9007188915	DW CAFE FS FOOD AND SUPPLIES
		1,910.28		0205101	0630		231946738	DW CAFE FS FOOD AND SUPPLIES
		227.48		0205101	0610		231946738	DW CAFE FS FOOD AND SUPPLIES
		77.36		0405101	0630		231946736	DW CAFE FS FOOD AND SUPPLIES
		99.42		0405101	0630		231946737	DW CAFE FS FOOD AND SUPPLIES
		73.04		0405101	0630		231581420	DW CAFE FS FOOD AND SUPPLIES
		293.48		0405101	0630		231581412	DW CAFE FS FOOD AND SUPPLIES
		2,028.02		0405101	0630		231946741	DW CAFE FS FOOD AND SUPPLIES
		412.63		0405101	0610		231946741	DW CAFE FS FOOD AND SUPPLIES
		2,184.22		0405101	0630		9007188889	DW CAFE FS FOOD AND SUPPLIES
		141.30		0405101	0610		9007188889	DW CAFE FS FOOD AND SUPPLIES
		137.49		0405101	0630		9007188890	DW CAFE FS FOOD AND SUPPLIES
		521.47		0705101	0630		231946723	DW CAFE FS FOOD AND SUPPLIES
		210.32		0705101	0630		9007188870	DW CAFE FS FOOD AND SUPPLIES
		280.02		0705101	0630		9007188869	DW CAFE FS FOOD AND SUPPLIES
		23.01		0705101	0610		9007188869	DW CAFE FS FOOD AND SUPPLIES
		286.39		0705101	0630		231946726	DW CAFE FS FOOD AND SUPPLIES
		69.03		0705101	0610		231946726	DW CAFE FS FOOD AND SUPPLIES
		3,048.46		0705101	0630		9007188865	DW CAFE FS FOOD AND SUPPLIES
		181.98		0705101	0610		9007188865	DW CAFE FS FOOD AND SUPPLIES
		1,971.76		0705101	0630		231946721	DW CAFE FS FOOD AND SUPPLIES
		85.22		0705101	0610		231946721	DW CAFE FS FOOD AND SUPPLIES
GORDON FOOD SERVICE	650632	7,103.45	03/21/2024					
		229.14		0405101	0630		9007430656	DW FS CAFE FOOD AND SUPPLIES SSNAX
		466.54		0405101	0630		9007430654	DW FS CAFE FOOD AND SUPPLIES SSNAX
		23.01		0405101	0610		9007430654	DW FS CAFE FOOD AND SUPPLIES SSNAX
		1,606.68		0405101	0630		9007430650	DW FS CAFE FOOD AND SUPPLIES
		148.68		0405101	0610		9007430650	DW FS CAFE FOOD AND SUPPLIES
		1,566.61		0705101	0630		9007430626	DW FS CAFE FOOD AND SUPPLIES
		378.14		0705101	0610		9007430626	DW FS CAFE FOOD AND SUPPLIES

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		233.60		0705101	0630		9007430630	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		536.84		0705101	0630		9007430632	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		1,707.13		0205101	0630		9007430674	DW FS CAFE FOOD AND SUPPLIES
		53.71		0205101	0610		9007430674	DW FS CAFE FOOD AND SUPPLIES
		153.37		0205101	0630		9007430678	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650693	10,350.82	03/29/2024					
		655.56		0705101	0630		9007674676	FS CAFE FOOD AND SUPPLIES
		343.32		0705101	0630		9007674675	FS CAFE FOOD AND SUPPLIES
		3,392.29		0705101	0630		9007674674	FS CAFE FOOD AND SUPPLIES
		111.84		0705101	0610		9007674674	FS CAFE FOOD AND SUPPLIES
		149.27		0405101	0630		9007674678	FS CAFE FOOD AND SUPPLIES
		2,063.69		0405101	0630		9007674677	FS CAFE FOOD AND SUPPLIES
		141.30		0405101	0610		9007674677	FS CAFE FOOD AND SUPPLIES
		193.48		0205101	0630		9007674681	FS CAFE FOOD AND SUPPLIES
		60.18		0205101	0610		9007674681	FS CAFE FOOD AND SUPPLIES
		2,995.26		0205101	0630		9007674680	FS CAFE FOOD AND SUPPLIES
		244.63		0205101	0610		9007674680	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	34,990.10							
VERIZON WIRELESS	650678	458.36	03/21/2024					
		458.36		0001087	0532		9956952069	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	458.36							
CINTAS LOCATION #935	650565	1,397.88	03/07/2024					
		421.54		0001087	0429		4185153100	DW MAT SERVICES
		190.07		0001087	0893		4185198433	DW UNIFORMS
		593.04		0001087	0429		4184435664	DW MAT SERVICES
		193.23		0001087	0893		4184482593	DW UNIFORMS
CINTAS LOCATION #935	650614	296.93	03/21/2024					
		85.75		0001087	0429		4185884367	NPS MATS
		211.18		0001087	0893		4185928301	DW UNIFORMS
CINTAS LOCATION #935	650687	425.12	03/29/2024					
		339.37		0001087	0429		4187314120	MAT SERVICE
		85.75		0001087	0429		4186611086	NPS MATS
Vendor YTD Paid:	2,119.93							
BRADLEY LIMLE	100910	195.00	03/29/2024					
		195.00		0011100	0580		84062	TRAVEL EXPENSE REIMB - KYSTE 2024
Vendor YTD Paid:	195.00							
NEWPORT INDEPENDENT SCHOOL FOOE	650649	382.16	03/21/2024					
		382.16		0011214	0616		83944	BELT FOOD EXPENSES FOR BELT TEAM WK SESSIONS
NEWPORT INDEPENDENT SCHOOL FOOE	650650	108.38	03/21/2024					
		108.38		0202104	0616	125K	3/7/2024	BORN LEARNING & PST FAMILY MEALS 2023/24

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NEWPORT INDEPENDENT SCHOOL FOOD	650651	153.57	03/21/2024					
		153.57		0201077	0616	SBDM	84045	MUFFINS-NPS PARENT ENGAGEMENT 2024
Vendor YTD Paid:	644.11							
STRATEGIC ADVISERS, LLC	650558	2,500.00	03/05/2024					
		2,500.00		0011071	0349		5058	MO PR RETAINER FEES
Vendor YTD Paid:	2,500.00							
SKOOL AID	650661	1,700.00	03/21/2024					
		1,700.00		0002826	0349	752H	# 2601	NIS AFTERSCHOOL PROGRAMMING
Vendor YTD Paid:	1,700.00							
MOBILCOMM INC.	650587	400.00	03/07/2024					
		400.00		9011096	0432		01073676	CONNECT PLUS SERVICE MARCH 2024
Vendor YTD Paid:	400.00							
CHARTER COMMUNICATIONS	650667	163.41	03/21/2024					
		163.41		0011087	0349		134913901030124	MARCH AUTO PAY-DW CABLE
Vendor YTD Paid:	163.41							
APRIL WALSH	100909	281.00	03/29/2024					
		281.00		0701100	0580		84060	TRAVEL EXPENSE REIMB - KYSTE 2024
Vendor YTD Paid:	281.00							
GATLIN VOELKER, PLLC	650556	2,500.00	03/05/2024					
		2,500.00		0011071	0343		9289	MO LEGAL RETAINER FEES FEB 2024
Vendor YTD Paid:	2,500.00							
THOMSON REUTERS-WEST PUBLISHING	650602	561.75	03/07/2024					
		561.75		0001029	0349		849819782	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	561.75							
CREATION GARDENS	650566	3,803.20	03/07/2024					
		557.45		0705101	0630		09802086	DW FS CAFE FOOD AND SUPPLIES
		486.20		0705101	0630		09829231	DW FS CAFE FOOD AND SUPPLIES
		375.21		0405101	0630		09802109	DW FS CAFE FOOD AND SUPPLIES
		238.40		0405101	0630		09828325	DW FS CAFE FOOD AND SUPPLIES
		608.25		0205101	0630		09800876	DW FS CAFE FOOD AND SUPPLIES
		375.15		0205101	0630		09825652	DW FS CAFE FOOD AND SUPPLIES
		655.45		0705101	0630		09849314	FRESH FRUITS AND VEGGIES
		507.09		0405101	0630		09851698	FRESH FRUITS AND VEGGIES
CREATION GARDENS	650617	1,191.70	03/21/2024					
		615.00		0205101	0630		09849339	FRESH FRUITS AND VEGGIES
		576.70		0405101	0630		09875359	DW FRESH FRUITS AND VEGGIES
CREATION GARDENS	650688	2,616.23	03/29/2024					
		792.40		0205101	0630		09868834	FS CAFE FOOD AND SUPPLIES

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		606.65		0205101	0630		09891694	FS CAFE FOOD AND SUPPLIES
		560.48		0405101	0630		09891272	FS CAFE FOOD AND SUPPLIES
		656.70		0705101	0630		09894790	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	7,611.13							
KONA ICE	650636	285.00	03/21/2024					
		285.00		0002826	0610	74II	INV-1134	BORN LEARNING/ PST CELEBRATION
Vendor YTD Paid:	285.00							
NAEYC	650698	207.00	03/29/2024					
		207.00		0202001	0338	562KP	NEWPORT MEMBERSHIP	NAEYC MEMBERSHIP FEES
Vendor YTD Paid:	207.00							
LAKESHORE LEARNING	650642	39.99	03/21/2024					
		32.16		0202121	0697	337J	# 142363030124	EDUCATIONAL MATERIALS
		7.83		0702121	0697	337J	# 142363030124	EDUCATIONAL MATERIALS
Vendor YTD Paid:	39.99							
SKILLS USA KENTUCKY	650710	100.00	03/29/2024					
		100.00		0702144	0338	348K	SKILLS USA 2024	ADVISOR FEE - SKILLS USA STATE CONFERENCE B STACEY
Vendor YTD Paid:	100.00							
PEDIATRIC THERAPY SPECIALIST	650592	4,446.00	03/07/2024					
		2,514.00		0201121	0349		NIS2402	FEB DW OT AND PT SERVICES
		919.00		0401121	0349		NIS2402	FEB DW OT AND PT SERVICES
		1,013.00		0701121	0349		NIS2402	FEB DW OT AND PT SERVICES
Vendor YTD Paid:	4,446.00							
LAMINATION DEPOT, INC.	650643	89.93	03/21/2024					
		89.93		0201118	0610		157260	2 PACK LAMINATING FILM NPS
Vendor YTD Paid:	89.93							
SUPERFLEET MASTERCARD PROGRAM	650664	1,120.41	03/21/2024					
		1,120.41		0001087	0626		IE0380331	FUEL MAINTENANCE FLEET
Vendor YTD Paid:	1,120.41							
NORTHERN KENTUCKY UNIVERSITY	650654	1,473.92	03/21/2024					
		92.12		0701118	0610	DCRED	1468703613	YSA STUDENT MEALS NKU FEB 2024
		460.60		0701118	0610	DCRED	1468703619	YSA STUDENT MEALS NKU FEB 2024
		460.60		0701118	0610	DCRED	1468703625	YSA STUDENT MEALS NKU FEB 2024
		460.60		0701118	0610	DCRED	1468703632	YSA STUDENT MEALS NKU FEB 2024
Vendor YTD Paid:	1,473.92							
VALOR LLC	650603	1,179.67	03/07/2024					
		1,179.67		9011096	0627		690695	BUS LOT FUEL
VALOR LLC	650676	5,808.92	03/21/2024					

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		107.50		9011096	0627		3718457	BUS SUPPLIES
		4,317.94		9011096	0627		3718462	BUS LOT FUEL
		1,383.48		9011096	0627		691175	BUS LOT DIESEL FUEL
Vendor YTD Paid:	6,988.59							
GENE C DOBBS	650575	1,400.00	03/07/2024					
		1,400.00		0252118	0899	087AE	CCDC 2/5-29/24	CONTRACT HOURS FOR GED AT CCDC 2/5 - 29/24
GENE C DOBBS	650692	2,200.00	03/29/2024					
		2,200.00		0252118	0899	087AE	CCDC 3/4-21/24	CONTRACT HOURS FOR GED AT CCDC 3/4 - 21/24
Vendor YTD Paid:	3,600.00							
KATHRYN LUCAS	100899	110.10	03/15/2024					
		110.10		0202104	0679	125K	03/01/24	FAMILY PORTRAITS- BORN LEARNIG OR PARENTS STRONGER
Vendor YTD Paid:	110.10							
MILLCRAFT PAPER COMPANY	650646	1,758.00	03/21/2024					
		1,758.00		0401118	0610	SBDM	CSI3325472	NIS PAPER ORDER
MILLCRAFT PAPER COMPANY	650696	1,758.00	03/29/2024					
		1,758.00		0701077	0610	SBDM	CSI3326926	NHS SKID OF PAPER
Vendor YTD Paid:	3,516.00							
CURRICULUM ASSOCIATES, INC	650568	24,797.50	03/07/2024					
		24,797.50		0201118	0650		90783453	NPS I-READY PROGRAM
Vendor YTD Paid:	24,797.50							
MARGARET WHITFIELD	100914	461.72	03/29/2024					
		461.72		0201118	0580	SBDM	84074	MAGGIE WHITFIELD TRAVEL SHAPE 2024
Vendor YTD Paid:	461.72							
UPSPRING	650671	2,950.00	03/21/2024					
		2,950.00		0002197	0339	316K	1004	AFTER SCHOOL PROGRAMMING FOR MV STUDENTS
Vendor YTD Paid:	2,950.00							
DENNIS MAINES	100894	39.00	03/15/2024					
		39.00		0001087	0534		83929	I OWN CELL MARCH 2024
Vendor YTD Paid:	39.00							
NANCY MILLER Ph.D	100902	400.00	03/15/2024					
		400.00		0201121	0349		83935	SPEECH HRS FROM FEB 16-29 24
Vendor YTD Paid:	400.00							
MARK DOYLE	650584	3,650.00	03/07/2024					
		3,650.00		0011087	0431		2408	BOARD OFFICEI ITEMS
Vendor YTD Paid:	3,650.00							
BRIGHTON PROPERTIES	650610	3,639.72	03/21/2024					
		3,639.72		0301087	0441		MARRENT2024	NSOI LEASE AGREEMENT FOR 23-24

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Vendor YTD Paid:	3,639.72							
ADVANCED MECHANICAL OF NKY	650559	210.36	03/07/2024					
		210.36		0001087	0433			7242 WALL HEATER COVER INSTALL
Vendor YTD Paid:	210.36							
MARY KATHRYN TRIMBUR	100916	139.32	03/29/2024					
		139.32		0252118	0580	13EK	NALC CONF 3/12-13/24	REIMBURSE TRAVEL ADULT ED CONFERENCE
Vendor YTD Paid:	139.32							
ELIZABETH BRAVO	100896	208.89	03/15/2024					
		208.89		0202104	0679	125K	PO 30927	REIMBURSE READ ACROSS NEWPORT SUPPLIES
Vendor YTD Paid:	208.89							
ANGELIKA HUFF	100907	281.00	03/29/2024					
		281.00		0201100	0580			84061 TRAVEL EXPENSE REIMB - KYSTE 2024
Vendor YTD Paid:	281.00							
DUKE	650690	200.00	03/29/2024					
		200.00		0202104	0680	125K	ACC# 9101 0003 2730	PAYMENT TOWARD DUKE BILL ASHLEY FORSEE
Vendor YTD Paid:	200.00							
CULLIGAN OF FAIRFIELD	650567	285.50	03/07/2024					
		9.50		0301087	0610			1008800 004216 NSOI
		135.00		0011087	0610			1003262 973104 BD OF ED WATER
		106.25		0401077	0610	SBDM		1003261 597312 NIS WATER
		34.75		0201077	0610	SBDM		1003258 PRIMARY WATER 197984
Vendor YTD Paid:	285.50							
THEATRICAL RIGHTS WORLDWIDE	650666	2,125.00	03/21/2024					
		2,125.00		0001118	0349	DRAMA	SO-00779699	SPRING 2024 PRODUCTION RIGHTS
Vendor YTD Paid:	2,125.00							
SIMPLICITY LLC	650660	159.00	03/21/2024					
		159.00		0002197	0680	316K	INV0142	LICE TREATMENTS
Vendor YTD Paid:	159.00							
FOWLER BELL, PLLC	650631	330.00	03/21/2024					
		330.00		0001121	0349			# 11 SPED LEGAL SERVICES 2023-24 SCHOOL YEAR
Vendor YTD Paid:	330.00							
JENNIFER HOOVER	100897	63.98	03/15/2024					
		63.98		0701077	0610	SBDM	83938	NIS CONCESSIONS ITEMS
Vendor YTD Paid:	63.98							
NEW DAIRY OPCO	650589	7,493.34	03/07/2024					
		477.93		0205101	0630		526595430	DW DAIRY DELIVERIES

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		449.29		0205101	0630		526383986	
		533.11		0205101	0630		526806907	DW DAIRY DELIVERIES
		492.13		0205101	0630		526595130	DW DAIRY DELIVERIES
		340.79		0205101	0630		527018226	DW DAIRY DELIVERIES
		444.87		0205101	0630		527017920	DW DAIRY DELIVERIES
		525.08		0405101	0630		526595432	DW DAIRY DELIVERIES
		423.51		0405101	0630		526383988	DW DAIRY DELIVERIES
		417.24		0405101	0630		526806909	DW DAIRY DELIVERIES
		81.96		0405101	0630		216202460	DW DAIRY DELIVERIES
		518.82		0405101	0630		526595132	DW DAIRY DELIVERIES
		293.49		0405101	0630		527018228	DW DAIRY DELIVERIES
		450.69		0405101	0630		527017922	DW DAIRY DELIVERIES
		314.41		0705101	0630		526595431	DW DAIRY DELIVERIES
		334.47		0705101	0630		526383987	DW DAIRY DELIVERIES
		389.65		0705101	0630		526806908	DW DAIRY DELIVERIES
		375.45		0705101	0630		526595131	DW DAIRY DELIVERIES
		280.94		0705101	0630		527018227	DW DAIRY DELIVERIES
		349.51		0705101	0630		527017921	DW DAIRY DELIVERIES
Vendor YTD Paid:	7,493.34							
SILCO FIRE & SECURITY	650709	1,057.00	03/29/2024					
		441.00		0405101	0349		2528390	INSPECTION
		308.00		0205101	0349		2528386	INSPECTION
		308.00		0405101	0349		2528388	INSPECTION
Vendor YTD Paid:	1,057.00							
JACQUELYN SCRUGGS	100911	72.04	03/29/2024					
		72.04		0202001	0580	562KP	MARCH 2024	REMBURSE TRAVEL PYRAMID MODEL TRAINING
Vendor YTD Paid:	72.04							
ALP, INC	650606	599.76	03/21/2024					
		599.76		0201087	0434		1528	NPS BLINDS
Vendor YTD Paid:	599.76							
MILLENNIUM BUSINESS SYSTEMS, LLC	650586	3,245.14	03/07/2024					
		2,341.70		0011071	0444		INV4536576	SCHOOL AND DISTRICT PRINTING SERVICES
		683.49		0701077	0444		INV4535742	SCHOOL AND DISTRICT PRINTING SERVICES
		106.95		0181118	0444		#INV4535742	SCHOOL AND DISTRICT PRINTING SERVICES
		113.00		0201077	0610	SBDM	INV4533058	PRIMARY SCHOOL 1102 YORK STAPLE CARTS.
Vendor YTD Paid:	3,245.14							
AMAZON CAPITAL SERVICES	650560	9,654.43	03/07/2024					
		49.95		0002826	0610	752H	# 1JXW-K7FV-DC44	LEGO PROJECTS
		485.72		0202121	0697	337J	# 1MPX-4GQL-CWM1	EDUCATIONAL MATERIALS

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		324.63		0402121	0697	337J	# 1MPX-4GQL-CWM1	EDUCATIONAL MATERIALS
		1,373.59		0702121	0697	337J	# 1MPX-4GQL-CWM1	EDUCATIONAL MATERIALS
		473.51		0702104	0679	125K	# 1JLY-HPD7-7MJG	SUPPLIES FOR PBIS & ATTENDANCE ACTIVITIES
		356.00		0002100	0650	162F	#1R19-Y7WD-7YFW	STLP LARGE FORMAT PRINTER INK AND PAPER
		279.80		0202104	0679	125K	#13LR-KLHW-713G	BOOKS - EXCEPTIONAL CHILDREN/ CAREGIVERS
		291.43		0702197	0610	550J9	#1TLF-M3XK-CT9H	NHS SUPPLIES FOR DESIGN CLUB
		20.13		0201118	0610	SBDM	163H-GXYG-7PM7	RED PLASTIC BASKET R COMBS NPS
		65.70		0405101	0610		1HHL-3H3D-7H3K	Vacuum Breaker
		918.11		0401118	0610	SBDM	16DJ-KC3T-DGHW	NIS PE SUPPLIES
		135.73		0401118	0610	SBDM	1KWG-6NW6-DKRX	CLASS SUPPLIES NIS C KOENIG
		71.00		0701087	0434		1D1L-JGPV-WHJL	NHS ITEMS
		38.44		0401118	0610	SBDM	163H-GXYG-7PKX	NIS ITEMS FOR MENNINGER/NANINI/OCONNELL
		301.64		0401059	0641	SBDM	1LM3-MGCN-943X	NIS ITEMS FOR IVY OCONNELL-LIBRARY
		22.97		0701118	0610	SBDM	1YCQ-M9D1-7FMY	NHS CLASS ITEMS-E NORMAN
		215.15		0701118	0610	SBDM	16MV-16YG-CM63	CLASSROOM ITEMS NHS
		260.33		0401118	0610	SBDM	1WR6-C34V-71FX	NIS ART CLASSROOM SUPPLIES
		29.99		0011100	0650		13LR-KLHW-CXP1	REPLACEMENT ASSET TAGS
		615.42		0701037	0610		1QCQ-T4RX-C43C	ITEMS FOR RNS
		201.28		0401031	0610	SBDM	1WTM-MDHN-H66R	ATTENDANCE INCENTIVES/BEHAVIOR GRP NIS
		165.61		0401118	0610	SBDM	1QQP-NKN1-9HL6	NIS PE ITEMS-ELTZROTH
		98.89		0701118	0610	SBDM	1RGR-PQJG-9JLG	LEARNING REOURCES E NORMAN NHS
		75.83		0701118	0610	SBDM	1V6V-RKHP-C34V	CLASS ITEMS NHS BERRIOS
		359.00		0201118	0610	SBDM	1DFQ-D96X-6XPV	CANON PIGMENT TANK BUNDLE NPS
		294.55		0701118	0610	SBDM	1HV9-XJDV-W1LP	NHS ITEMS FOR T KAMMERER
		30.33		0701087	0610		1K6Q-3RKP-7XHX	NHS SUPPLIES
		764.46		0701087	0733		1K6Q-3RKP-7XHX	NHS SUPPLIES
		31.98		0001087	0434		1DK4-CYWR-96VF	DW AND NHS ITEMS
		15.42		0001087	0610		1DK4-CYWR-96VF	DW AND NHS ITEMS
		56.99		0011087	0434		1F9R-117W-9KRV	NPS AND BOARD OFFICE
		96.63		0201087	0610		1F9R-117W-9KRV	NPS AND BOARD OFFICE
		56.00		0011087	0610		16LF-HC1T-9JKN	NPS AND BOARD OFFICE ITEMS
		56.00		0201087	0610		16LF-HC1T-9JKN	NPS AND BOARD OFFICE ITEMS
		37.99		0001087	0434		1DFQ-D96X-9DT3	DISTRICT SUPPLIES
		12.99		0001087	0610		1LQF-TN3D-7YG1	INTERMEDIATE AND DISTRICT
		51.22		0401087	0434		1LQF-TN3D-7YG1	INTERMEDIATE AND DISTRICT
		74.89		0001087	0434		1NFJ-MPVR-7YWY	PRIMARY AND DISTRICT SUPPLIES
		28.09		0001087	0610		1NFJ-MPVR-7YWY	PRIMARY AND DISTRICT SUPPLIES
		17.95		0201087	0610		1NFJ-MPVR-7YWY	PRIMARY AND DISTRICT SUPPLIES
		-74.89		0001087	0434		CM1VMF-D9W4-FDCK	ORIG INVOICE 1NFJ-MPVR-7YWY
		81.57		0702104	0610	125K	# 1WTM-MDHN-FVKH	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		31.38		0702104	0674	125K	# 1WTM-MDHN-FVKH	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		50.21		0702104	0675	125K	# 1WTM-MDHN-FVKH	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF

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		710.82		0702104	0679	125K	# 1WTM-MDHN-FVKH	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
AMAZON CAPITAL SERVICES	650608	1,963.15	03/21/2024					
		476.12		0202121	0697	337J	# 1QLY-C7TG-9TPY	EDUCATIONAL MATERIALS
		703.00		0402121	0697	337J	# 1QLY-C7TG-9TPY	EDUCATIONAL MATERIALS
		384.04		0702121	0697	337J	# 1QLY-C7TG-9TPY	EDUCATIONAL MATERIALS
		399.99		0001087	0434		1H6L-NFJL-XC6F	MAINT 75 FT DRAIN CLEANER/AUGER 90662
Vendor YTD Paid:	11,617.58							
NHS SPIRIT SHOP	650590	550.00	03/07/2024					
		550.00		0702104	0893	125K	PO 30867 3/5/24	UNIFORM SHIRTS
Vendor YTD Paid:	550.00							
ADVANCED ENVIRONMENTAL SERVICE	650604	2,254.00	03/21/2024					
		2,254.00		0001087	0433		2128BB	DW FILTERS
Vendor YTD Paid:	2,254.00							
DAYTON RELIABLE AIR-FILTER	650569	788.66	03/07/2024					
		788.66		0001087	0433		610500	DW FILTERS
Vendor YTD Paid:	788.66							
TABETHA MARSH	100905	541.42	03/15/2024					
		541.42		0001029	0580		83962	IC TRAINING TRAVEL REIMB T MARSH
Vendor YTD Paid:	541.42							
NEWPORT DRUG CENTER	650647	28.60	03/21/2024					
		28.60		0002197	0680	316K	NPT SCHOOLS-A FOSTER	PRESCRIPTIONS - A FOSTER
Vendor YTD Paid:	28.60							
INFOHANDLER.COM	650633	179.81	03/21/2024					
		59.94		0201121	0349	MEDCD	24385	MEDICAID ADMIN FEE KY
		59.94		0401121	0349	MEDCD	24385	MEDICAID ADMIN FEE KY
		59.93		0701121	0349	MEDCD	24385	MEDICAID ADMIN FEE KY
INFOHANDLER.COM	650634	106.41	03/21/2024					
		35.47		0201121	0349	MEDCD	23928	MEDICAID ADMIN FEE KY
		35.47		0401121	0349	MEDCD	23928	MEDICAID ADMIN FEE KY
		35.47		0701121	0349	MEDCD	23928	MEDICAID ADMIN FEE KY
Vendor YTD Paid:	286.22							
AFFORDABLE LANGUAGE SERVICES	100891	359.63	03/15/2024					
		359.63		0001118	0349		T-07382	DW TRANSLATION SERVICES
Vendor YTD Paid:	359.63							
FIFTH THIRD MASTERCARD	650681	6,780.77	03/28/2024					
		178.89		0011075	0580		84112	SUPT TRAVEL
		10.00		0011075	0349		84113	KY CHFS CAN REPORT
		349.00		0011075	0338		84114	ED LAW AND FINANCE REGISTRATION

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		25.00		0011075	0338		84115	NBA LUNCHEON
		57.07		0705101	0610		84116	FS MC CHARGES
		132.53		0005101	0616		84117	FS MC CHARGES
		276.24		4102118	0580	310KN	84118	LODGING 2024 FUSION - ST THERESE
		276.24		4102118	0580	310KN	84119	LODGING 2024 FUSION - ST THERESE
		276.24		4102118	0580	310KN	84120	LODGING 2024 FUSION - ST THERESE
		276.24		4102118	0580	310KN	84121	LODGING 2024 FUSION - ST THERESE
		730.00		0201118	0338	SBDM	84122	CONF REG TO SHAPE 2024-WHITFIELD
		311.07		0401077	0610	SBDM	84123	NIS ATHL CONCESSIONS
		588.96		4102053	0580	310JN	84124	FLIGHTS MAP FUSION 2024
		588.96		4102053	0580	310JN	84125	FLIGHTS MAP FUSION 2024
		588.96		4102053	0580	310JN	84126	FLIGHTS MAP FUSION 2024
		588.96		4102053	0580	310JN	84127	FLIGHTS MAP FUSION 2024
		142.00		0702121	0697	337J	84128	EDUCATIONAL MATERIALS
		261.96		0001121	0616		84129	FOOD FOR TRAININGS
		115.44		0202118	0580	310J	84130	LODGING LETRS TRAINING 2-20-24
		115.44		0202118	0580	310J	84131	LODGING LETRS TRAINING 2-20-24
		53.25		0011075	0349		84132	NEW EMPL FINGERPRINTS
		53.25		0011075	0349		84133	NEW EMPL FINGERPRINTS
		53.25		0011075	0349		84134	NEW EMPL FINGERPRINTS
		488.74		0701925	0616	ATHL	84135	NHS ATHL CONCESSIONS
		125.08		0011080	0610		84136	DISTRICT SQUARE READERS
		1.00		0701925	0899	ATHL	84137	SQUARE TEST CHARGE
		1.00		0701925	0899	ATHL	84139	SQUARE TEST CHARGE
		1.00		0701925	0899	ATHL	84140	SQUARE TEST CHARGE
		1.00		0701925	0899	ATHL	84141	SQUARE TEST CHARGE
		1.00		0701925	0899	ATHL	84142	SQUARE TEST CHARGE
		1.00		0701925	0899	ATHL	84143	SQUARE TEST CHARGE
		1.00		0701925	0899	ATHL	84144	SQUARE TEST CHARGE
		1.00		0701925	0899	ATHL	84145	SQUARE TEST CHARGE
		110.00		0011080	0810		84146	SAMS CLUB ANNUAL RENEWAL
Vendor YTD Paid:	6,780.77							
DYNAMIC SPEECH, LLC	100895	8,360.00	03/15/2024					
		4,480.00		0401121	0349		1007	SPEECH PATHOLOGY SERVICES
		3,880.00		0701121	0349		1007	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	8,360.00							
STAND ENERGY CORPORATION	650662	4,591.09	03/21/2024					
		4,591.09		0001087	0621		2136978	DW GAS SERVICE
Vendor YTD Paid:	4,591.09							
HUMPHREY DOUBLE H FARM ENTERPRI	650695	2,633.64	03/29/2024					
		713.52		0205101	0630		318-4	FS CAFE FOOD AND SUPPLIES

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		714.12		0405101	0630		318-3	FS CAFE FOOD AND SUPPLIES
		1,206.00		0705101	0630		318-5	FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	2,633.64							
ANDREW MERRILL	100906	218.34	03/22/2024					
		218.34		0701925	0580	ATHL	84046	STATE TOURNEY EXPENSE
Vendor YTD Paid:	218.34							
KIMBALL MIDWEST	650579	447.76	03/07/2024					
		447.76		9011096	0610		101953855	SHOP SUPPLIES
Vendor YTD Paid:	447.76							
MD PIZZA LLC	650645	576.00	03/21/2024					
		576.00		0705101	0630		1011	NHS FS PIZZA DELIVERY
Vendor YTD Paid:	576.00							
ALTA FIBER	650607	82.42	03/21/2024					
		82.42		0011087	0532		1950621-03102024	DW CALLS-LONG DISTANCE
Vendor YTD Paid:	82.42							
MERROW SUPERIOR LLC	650585	122.50	03/07/2024					
		122.50		0701118	0610	SBDM	#D5	LANCE T SQUARES- D HINSON NHS
Vendor YTD Paid:	122.50							
JILLIAN CHAMBERS	100898	116.73	03/15/2024					
		116.73		0401077	0610	SBDM	83774	REIMB FOR PBIS CARNIVAL-CHAMBERS
Vendor YTD Paid:	116.73							
GAYLORD ROCKIES RESORT & CONVEN'	650574	2,631.08	03/07/2024					
		14.21		0001118	0580		LODGING 2024 FUSION	LODGING 2024 FUSION- ST THERESE
		1,919.99		4102053	0580	310JN	LODGING 2024 FUSION	LODGING 2024 FUSION- ST THERESE
		696.88		4102118	0580	310KN	LODGING 2024 FUSION	LODGING 2024 FUSION- ST THERESE
Vendor YTD Paid:	2,631.08							
ELITAIRE	650572	750.00	03/07/2024					
		750.00		0001087	0433		45649	PRIMARY SCHOOL
Vendor YTD Paid:	750.00							
ALANA ALEXANDER	650605	150.00	03/21/2024					
		150.00		0202001	0349	562KP	NPS - 3/7/24	PREPARATION AND PRESENTATION BORN LEARNING
Vendor YTD Paid:	150.00							
THE ALLEEN COMPANY	650711	1,318.05	03/29/2024					
		1,318.05		0701118	0891		QUOTE# 911136	GRAD STAGE AND INSTALL
Vendor YTD Paid:	1,318.05							

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

TOTAL OF INVOICES PAID FOR THIS PERIOD:

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP	
1	GENERAL FUND	3,617,904.05	000	DISTRICT WIDE	6,131,081.07
2	SPECIAL REVENUE	991,723.80	001	CENTRAL OFFICE	645,525.92
22	SRF-DIST ACTIVITY-(MULTI Y.	34,054.04	018	DEPT OF JUVENILE JUSTICE	15,377.81
360	CONSTRUCTION FUND	3,458,639.93	020	NEWPORT PRIMARY	553,988.10
400	DEBT SERVICE FUND	806,051.77	025	ADULT LEARNING CENTER	12,729.17
51	FOOD SERVICE FUND	396,816.68	030	SCHOOL OF INNOVATION	46,256.38
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$9,305,190.27</u>	040	NEWPORT INTERMEDIATE	628,978.39
			070	NEWPORT HIGH SCHOOL	1,067,367.63
			103	STADIUM	4,933.66
			410	ST THERESE	10,207.15
			901	BUS GARAGE	146,853.62
			TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$9,263,298.90</u>

Approved _____
Date

Board President _____

Board Secretary _____