

NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 5/1/2024 THROUGH 5/31/2024

FYTD Begininng 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>
AMERICAN BUS AND ACCESSORIES	651023	357.89	05/30/2024					
		357.89		9011096	0663		254079	BUS LOT STOCK
Vendor YTD Paid:	18,328.49							
APPLE COMPUTER INC	650967	1,948.00	05/16/2024					
		1,948.00		0701077	0651	SBDM	MA78237798	I MAC FOR NHS
Vendor YTD Paid:	4,631.00							
PILOT LUMBER & MOORE	650949	112.08	05/09/2024					
		112.08		0011087	0434		2404-949019	DISTRICT SUPPLIES
PILOT LUMBER & MOORE	651076	24.84	05/30/2024					
		24.84		0701087	0434		401	HIGH SCHOOL
Vendor YTD Paid:	2,929.53							
CINCINNATI BELL	650921	1,650.81	05/09/2024					
		53.50		0001087	0532		2754008 052624	SCHOOL AND DISTRICT TELCO VOICE LINES
		999.71		0001087	0532		5333507 052424	SCHOOL AND DISTRICT TELCO VOICE LINES
		597.60		0001087	0532		0676670 52224	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	651029	859.98	05/30/2024					
		84.06		0001087	0532		63221 053124	SCHOOL AND DISTRICT TELCO VOICE LINES
		147.30		0001087	0532		63623 53124	SCHOOL AND DISTRICT TELCO VOICE LINES
		98.20		0001087	0532		47577 053124	SCHOOL AND DISTRICT TELCO VOICE LINES
		245.50		0001087	0532		47799 053124	SCHOOL AND DISTRICT TELCO VOICE LINES
		96.11		0001087	0532		3002609 061224	SCHOOL AND DISTRICT TELCO VOICE LINES
		188.81		0001087	0532		8069957 61224	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	33,939.66							
JOHNSON ELECTRIC SUPPLY INC.	650933	88.67	05/09/2024					
		88.67		0001087	0610		S100343525.001	BUS LOT SUPPLIES
Vendor YTD Paid:	7,998.64							
KENTUCKY MOTOR SERVICE INC KOI	650934	2,741.92	05/09/2024					
		2,741.92		9011096	0663		740-468293	BUS FILTERS
Vendor YTD Paid:	7,265.10							
NEWPORT HIGH SCHOOL	650990	225.00	05/16/2024					
		225.00		0702104	0679	125K	NHS YEARBOOKS	YSC AC STUDENT MEMBERS - YEARBOOKS, PROM TICKETS
NEWPORT HIGH SCHOOL	650991	80.00	05/16/2024					
		80.00		0702104	0679	125K	PROM TICKETS	YSC AC STUDENT MEMBERS - YEARBOOKS, PROM TICKETS
Vendor YTD Paid:	14,295.00							
PITNEY BOWES	650950	558.91	05/09/2024					
		558.91		0011080	0531		1112-2060 6224	BD OF ED POSTAGE REFILL
Vendor YTD Paid:	9,432.78							
DUKE ENERGY	650925	12,541.53	05/09/2024					

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		188.58		0001087	0621		18993711 050324	DW GAS AND ELECTRIC
		12,352.95		0001087	0622		18993711 050324	DW GAS AND ELECTRIC
DUKE ENERGY	650926	855.91	05/09/2024					
		855.91		0001087	0622		50457455 043024	DW GAS AND ELECTRIC
DUKE ENERGY	650927	1,558.24	05/09/2024					
		1,558.24		0001087	0621		19038018 043024	DW GAS AND ELECTRIC
DUKE ENERGY	651036	353.13	05/30/2024					
		353.13		0001087	0622		18993969 051524	DW GAS AND ELECTRIC
DUKE ENERGY	651037	5,716.73	05/30/2024					
		5,716.73		0001087	0622		28993654 051624	DW GAS AND ELECTRIC
DUKE ENERGY	651038	285.49	05/30/2024					
		285.49		0001087	0622		1899 3430 051624	DW GAS AND ELECTRIC
DUKE ENERGY	651039	22.26	05/30/2024					
		22.26		0001087	0622		18993381 051624	DW GAS AND ELECTRIC
DUKE ENERGY	651040	219.15	05/30/2024					
		219.15		0001087	0622		18993886 051724	DW GAS AND ELECTRIC
DUKE ENERGY	651041	265.17	05/30/2024					
		128.24		0001087	0621		1899 3836 051724	DW GAS AND ELECTRIC
		136.93		0001087	0622		1899 3836 051724	DW GAS AND ELECTRIC
DUKE ENERGY	651042	68.84	05/30/2024					
		68.84		0001087	0622		1899 3761 051724	DW GAS AND ELECTRIC
DUKE ENERGY	651043	17.80	05/30/2024					
		17.80		0001087	0622		1899 3589 051724	DW GAS AND ELECTRIC
DUKE ENERGY	651044	18.60	05/30/2024					
		18.60		0001087	0622		1899 3323 051724	DW GAS AND ELECTRIC
DUKE ENERGY	651045	40.33	05/30/2024					
		40.33		0001087	0622		1899 3258 051724	DW GAS AND ELECTRIC
DUKE ENERGY	651046	10,998.36	05/30/2024					
		10,998.36		0001087	0622		1899 3505 052024	DW GAS AND ELECTRIC
Vendor YTD Paid:	390,834.73							
WRIGHT BROTHERS	650963	293.05	05/09/2024					
		27.62		9011096	0610		33138	DW CYLANDER RENTAL
		27.62		9011096	0610		43198	DW CYLANDER RENTAL
		26.73		9011096	0610		46199	DW CYLANDER RENTAL
		30.72		9011096	0610		48799	DW CYLANDER RENTAL
		29.73		9011096	0610		51991	DW CYLANDER RENTAL
		30.72		9011096	0610		54844	DW CYLANDER RENTAL
		30.72		9011096	0610		57768	DW CYLANDER RENTAL
		28.74		9011096	0610		60806	DW CYLANDER RENTAL
		30.72		9011096	0610		63676	DW CYLANDER RENTAL
		29.73		9011096	0610		66634	DW CYLANDER RENTAL

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Vendor YTD Paid:	347.40							
NEWPORT BOARD GENERAL FUND	650946	12,279.00	05/09/2024					
		12,279.00		0002197	0626	476IC		5-3-24 FUEL FOR TRANSPORTATION OF MV STUDENTS 2023/24
Vendor YTD Paid:	12,999.00							
HOBART CORPORATION	650981	721.54	05/16/2024					
		721.54		0205101	0433		36028692	DISHWASHER REPAIRS
HOBART CORPORATION	651053	231.42	05/30/2024					
		231.42		0205101	0433		36045405	DISHWASHER REPAIRS
Vendor YTD Paid:	952.96							
KLOSTERMAN BAKERY	650984	2,304.85	05/16/2024					
		160.96		0705101	0630		100115013123	FS BREAD DELIVERIES
		286.05		0705101	0630		100115013255	FS BREAD DELIVERIES
		307.00		0705101	0630		100115013321	FS BREAD DELIVERIES
		320.54		0705101	0630		100115013386	FS BREAD DELIVERIES
		83.76		0405101	0630		100115013124	FS BREAD DELIVERIES
		274.93		0405101	0630		100115013322	FS BREAD DELIVERIES
		271.50		0405101	0630		100115013387	FS BREAD DELIVERIES
		76.58		0205101	0630		100115013122	FS BREAD DELIVERIES
		153.37		0205101	0630		100115013256	FS BREAD DELIVERIES
		226.20		0205101	0630		100115013323	FS BREAD DELIVERIES
		143.96		0205101	0630		10015013388	FS BREAD DELIVERIES
Vendor YTD Paid:	19,753.98							
VELVET ICE CREAM COMPANY	651013	115.20	05/16/2024					
		115.20		0705101	0630		30410638	NHS ICE CREAM DELIVERIES
Vendor YTD Paid:	799.20							
COOKIE JAR BAKERY	651033	194.87	05/30/2024					
		194.87		0701118	0891		NHSGRAD24	GRAD HOSPITALITY DONUTS AND PASTRIES 2024
Vendor YTD Paid:	194.87							
KROGER LIMITED PARTNERSHIP I	650935	42.26	05/09/2024					
		42.26		0701121	0617		REF# 079023	CULINARY SUPPLIES
KROGER LIMITED PARTNERSHIP I	650936	228.20	05/09/2024					
		63.47		0702104	0616	125K	REF# 016416	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
		96.69		0702104	0675	125K	REF# 016416	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
		68.04		0702104	0679	125K	REF# 016416	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
KROGER LIMITED PARTNERSHIP I	650937	50.92	05/09/2024					
		50.92		0402104	0616	125K	REF# 033787	NIS - ONE TO ONE END OF YEAR PARTY
KROGER LIMITED PARTNERSHIP I	650985	144.58	05/16/2024					
		144.58		0202104	0616	125K	REF# 033634	FOOD NPS/FRC ADVISORY COUNCIL MEETING 23/24
KROGER LIMITED PARTNERSHIP I	651060	30.25	05/30/2024					

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		30.25		0701121	0617		REF# 017334	CULINARY SUPPLIES
KROGER LIMITED PARTNERSHIP I	651061	112.21	05/30/2024					
		112.21		0701118	0616		REF 036088	NHS ITEMS FOR TEACHER APP WEEK 2024
KROGER LIMITED PARTNERSHIP I	651062	49.02	05/30/2024					
		49.02		0701118	0610	SBDM	REF 003331	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	651063	359.89	05/30/2024					
		359.89		0701121	0617		PO - 30846	CULINARY SUPPLIES
KROGER LIMITED PARTNERSHIP I	651064	252.98	05/30/2024					
		72.21		0702104	0610	125K	REF# 036206	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
		71.64		0702104	0616	125K	REF# 036206	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
		109.13		0702104	0675	125K	REF# 036206	NHS - SPRING & SUMMER PROGRAM, ACTIVITIES & EVENTS
KROGER LIMITED PARTNERSHIP I	651065	348.63	05/30/2024					
		348.63		0701118	0616		027327	NHS ITEMS FOR TEACHER APP WEEK 2024
Vendor YTD Paid:	26,505.10							
TERMINIX/INTERNATIONAL	650958	406.00	05/09/2024					
		115.00		0701087	0425		446280828	DW PEST CONTROL
		136.00		0401087	0425		446280828	DW PEST CONTROL
		155.00		0201087	0425		446280828	DW PEST CONTROL
Vendor YTD Paid:	4,820.00							
PAMELA KAISING	100959	5,900.00	05/15/2024					
		5,900.00		0201121	0349		84731	SPEECH HRS APRIL 16-30 2024
PAMELA KAISING	100972	5,860.00	05/31/2024					
		5,860.00		0201121	0349		84971	SPEECH HRS FOR MAY 1-15 2024
Vendor YTD Paid:	68,920.00							
JACK'S CATERING	651055	4,333.75	05/30/2024					
		4,333.75		0011075	0616		NEWPORT6324	END OF YEAR LUNCH-CATERING
Vendor YTD Paid:	4,333.75							
QUILL CORP	650952	744.48	05/09/2024					
		180.18		0001087	0610		37862188	FACS MAINTENANCE
		126.72		0011080	0610		38303885	BUSINESS OFFICE ITEMS
		27.19		0011080	0610		38301668	BUSINESS OFFICE ITEMS
		38.09		0011080	0610		38325581	BUSINESS OFFICE ITEMS
		323.01		0701118	0610	SBDM	38284973	ITEMS FOR NHS KUHNELL
		49.29		0701118	0610	SBDM	38288553	ITEMS FOR NHS KUHNELL
QUILL CORP	650995	1,494.32	05/16/2024					
		292.59		0702118	0610	534KW	#38412501	MR ORCENA OFFICE
		1,073.49		0702118	0610	534KW	# 38428011	MR ORCENA OFFICE
		128.24		0702118	0610	534KW	# 38427312	MR ORCENA OFFICE
QUILL CORP	651079	2,490.64	05/30/2024					
		60.73		0701077	0610	SBDM	38628873	ITEMS FOR NHS/WOLFE

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		11.64		0701077	0610	SBDM	38629261	ITEMS FOR NHS/WOLFE
		704.66		0701077	0610	SBDM	38631892	ITEMS FOR NHS/WOLFE
		13.19		0701077	0610	SBDM	38646690	ITEMS FOR NHS/WOLFE
		78.89		0701118	0610	SBDM	38700044	ITEMS FOR NHS P WIGGINS
		111.37		0701118	0610	SBDM	38700218	NHS CLASS ITEMS-R SNAPP
		110.83		0001029	0610		38739525	ITEMS FOR DPP OFFICE
		34.12		0202121	0697	337J	# 38656783	EDUCATIONAL SUPPLIES
		29.06		0402121	0697	337J	# 38656783	EDUCATIONAL SUPPLIES
		41.97		0702121	0697	337J	# 38656783	EDUCATIONAL SUPPLIES
		372.29		0202121	0697	337J	# 38631943	EDUCATIONAL SUPPLIES
		316.99		0402121	0697	337J	# 38631943	EDUCATIONAL SUPPLIES
		457.90		0702121	0697	337J	# 38631943	EDUCATIONAL SUPPLIES
		147.00		9011096	0610		38522010	TRANSPORTATION/FACS
QUILL CORP	651080	9.24	05/30/2024					
		3.00		0202121	0697	337J	# 38646720	EDUCATIONAL SUPPLIES
		2.55		0402121	0697	337J	# 38646720	EDUCATIONAL SUPPLIES
		3.69		0702121	0697	337J	# 38646720	EDUCATIONAL SUPPLIES
Vendor YTD Paid:	29,825.62							
CITY OF NEWPORT	651031	4,548.00	05/30/2024					
		4,548.00		9011096	0349		2024/21/0011489	MECHANIC FEE REIMB FOR MAY 2024
CITY OF NEWPORT	651032	12,435.39	05/30/2024					
		12,435.39		0011074	0311		2024/21/0011488	APRIL 2024 TAX COMMISSION FEE
Vendor YTD Paid:	441,155.80							
TROPHY AWARDS	650960	1,087.88	05/09/2024					
		1,076.00		0011075	0610		CI1006911	200 CUSTOM EMBLEM MEDALS
		11.88		0011071	0610		CI007088	NAMEPLATE FOR NEW VICE CHAIR A SUTHERLAND
TROPHY AWARDS	651008	228.59	05/16/2024					
		36.99		0011071	0610		CI1007531	RETIREMENT & DIST ALUMNI ITEMS
		191.60		0011071	0610		CI1007412	RETIREMENT & DIST ALUMNI ITEMS
Vendor YTD Paid:	1,731.39							
LOWE'S COMPANIES, INC.	650938	262.87	05/09/2024					
		262.87		0701077	0610	SBDM	981514	HARDWARE FOR CABINETS NHS/HINSON
LOWE'S COMPANIES, INC.	650986	933.74	05/16/2024					
		687.18		0001118	0610	DRAMA	901314	SPRING 2024 PRODUCTION ITEMS-SET ETC
		37.96		0701087	0434		986845	HIGH SCHOOL
		208.60		0011100	0610		981212	BINS TO STORE MACBOOKS OVER SUMMER
Vendor YTD Paid:	6,598.01							
KIM KLOSTERMAN	100953	30.45	05/15/2024					
		30.45		0011075	0531		84725	USPS MAILING SUPTS OFFICE
KIM KLOSTERMAN	100966	283.58	05/31/2024					

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		39.00		0011075	0534		84955	I OWN CELL MAY
		181.84		0011075	0616		84956	REIMB FOR BD MEETING ITEMS
		62.74		0011075	0610		84957	MEMORIAL DAY PARADE ITEMS
Vendor YTD Paid:	1,170.12							
ORIENTAL TRADING CO., INC.	651075	718.44	05/30/2024					
		488.56		0402104	0697	125K	# 73124778401	ACADEMIC SUMMER SUPPLIES
		229.88		0402104	0697	125K	# 73124778402	ACADEMIC SUMMER SUPPLIES
Vendor YTD Paid:	5,593.52							
CRESCENT SPRINGS HARDWARE	650974	1,519.00	05/16/2024					
		1,519.00		0001087	0698		#291685/46306	DISTRICT SUPPLIES
Vendor YTD Paid:	1,959.00							
MOLLY WESLEY	100969	95.81	05/31/2024					
		95.81		0202104	0580	125K	4/23 - 5/14/24	NPS - REIMBURSE LOCAL TRAVEL
Vendor YTD Paid:	1,800.07							
FRISCH'S BELLEVUE	650976	919.26	05/16/2024					
		919.26		0701118	0349	SBDM	84752	SENIOR WEEK-BREAKFAST
Vendor YTD Paid:	919.26							
BONDED LOCK SERVICE	650968	193.83	05/16/2024					
		193.83		0701087	0434		164124	NHS ITEMS
Vendor YTD Paid:	9,423.39							
BONNIE STACEY	100964	46.14	05/31/2024					
		46.14		0701118	0610	SBDM	84968	REIMBURSE FOR CTE ADV COUNCIL
Vendor YTD Paid:	265.06							
CDW GOVERNMENT	650969	215.71	05/16/2024					
		215.71		0701077	0651	SBDM	RC97037	PRINTER FOR NHS ATTENDANCE OFFICE
Vendor YTD Paid:	12,011.02							
HERFF JONES, INC.	650979	944.14	05/16/2024					
		264.80		0701118	0891		1226372	DIPLOMAS AND DIPLOMA COVERS NHS GRAD
		679.34		0701118	0891		1227931	DIPLOMAS AND DIPLOMA COVERS NHS GRAD
HERFF JONES, INC.	651052	1,333.77	05/30/2024					
		1,333.77		0701118	0891		1230093	DIPLOMAS AND DIPLOMA COVERS NHS GRAD
Vendor YTD Paid:	2,277.91							
PETER PAUL OFFICE EQUIPMENT	650994	94.95	05/16/2024					
		94.95		0201077	0349	SBDM	IN140511	NPS LAMINATOR REPAIR
Vendor YTD Paid:	94.95							
OCCUPATIONAL HEALTH CENTERS OF T	650947	110.00	05/09/2024					
		110.00		9011096	0341		904347720	DOT PHYSICAL Z RECHTIN

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Vendor YTD Paid:	666.00							
WILDER WINLECTRIC	651016	202.57	05/16/2024					
		40.95		9011087	0434		255078 01	BUS LOT SUPPLIES
		161.62		9011087	0434		254904 01	BUS LOT SUPPLIES
WILDER WINLECTRIC	651088	78.63	05/30/2024					
		41.95		9011087	0434		255538 01	BUS LOT SUPPLIES
		36.68		9011087	0434		255853 01	BUS LOT SUPPLIES
Vendor YTD Paid:	6,709.19							
SNAPPY TOMATO PIZZA	650964	46.00	05/10/2024					
		46.00		0001029	0610		MAY2024	MONTHLY ATTENDANCE INCENTIVE
Vendor YTD Paid:	322.00							
MINUTEMAN PRESS/SOUTHGATE	650942	1,113.38	05/09/2024					
		1,113.38		0701925	0675	ATHL	27239	ATHLETIC BANQUET PROGRAMS 2024
Vendor YTD Paid:	8,140.25							
JERRY HATFIELD	650932	70.00	05/09/2024					
		70.00		0701925	0338	ATHL	84706	REIMB FOR FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	70.00							
NEWFORMS, INC	651072	899.00	05/30/2024					
		899.00		0701077	0349	SBDM	12463	CLASS OF 2024 YARD SIGNS
Vendor YTD Paid:	3,976.00							
K.C. PROVISIONS, LLC	650982	131.34	05/16/2024					
		19.90		0205101	0441		314029	FS STORAGE AND SHIPPING
		19.90		0405101	0441		314029	FS STORAGE AND SHIPPING
		19.90		0705101	0441		314029	FS STORAGE AND SHIPPING
		23.88		0205101	0441		314030	DW FS STORAGE AND SHIPPING
		23.88		0405101	0441		314030	DW FS STORAGE AND SHIPPING
		23.88		0705101	0441		314030	DW FS STORAGE AND SHIPPING
Vendor YTD Paid:	923.36							
LEARNING A-Z	651067	482.00	05/30/2024					
		241.00		0202121	0697	337J	# 7886846	EDUCATIONAL LICENSE RENEWAL
		241.00		0402121	0697	337J	# 7886846	EDUCATIONAL LICENSE RENEWAL
Vendor YTD Paid:	482.00							
NORTHERN KY COOPERATIVE	650993	20.00	05/16/2024					
		20.00		0702121	0338	337J	# 37365	REGISTRATION V CHAMBERLAIN
Vendor YTD Paid:	260,020.00							
TANK	651004	7,276.85	05/16/2024					
		7,276.85		9011096	0514		00023371	APRIL 2024 BUS SERVICES

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Vendor YTD Paid:	68,488.25							
VALLEY JANITOR SUPPLY CO.	650961	1,134.14	05/09/2024					
		201.92		0701087	0610		265618A	NHS SUPPLIES
		698.76		0011087	0610		265851	BOARD OFFICE ITEMS
		233.46		0011087	0610		#264273	BOARD OFFICE ITEMS
VALLEY JANITOR SUPPLY CO.	651011	3,398.13	05/16/2024					
		331.40		0701087	0610		265618-A	NHS SUPPLIES
		1,104.53		0401087	0610		266173	NIS SUPPLIES
		1,086.70		0705101	0610		66252	TRASH BAGS
		291.83		0205101	0610		266254	TRASH BAGS
		291.83		0405101	0610		266254	TRASH BAGS
		291.84		0705101	0610		266254	TRASH BAGS
VALLEY JANITOR SUPPLY CO.	651086	6,789.58	05/30/2024					
		1,416.86		0201087	0610		266585	NPS
		4,634.77		0701087	0610		266589	NHS SUPPLIES
		737.95		0001087	0433		266760	NIS SERVICE CALL
Vendor YTD Paid:	64,419.84							
US BANCORP EQUIPMENT FINANCE, INC	651009	4,153.00	05/16/2024					
		4,153.00		0011071	0444		527245526	500-0611785-000
US BANCORP EQUIPMENT FINANCE, INC	651010	852.92	05/16/2024					
		852.92		0181118	0444		526956966	500-0592070-000
Vendor YTD Paid:	55,065.12							
ENQUIRER MEDIA	650975	520.60	05/16/2024					
		520.60		0011080	0542		0006366369	AD BUY--FY 24 WORKING BUDGET NOTICE
Vendor YTD Paid:	1,461.05							
BLUEGRASS INTERNATIONAL	651025	799.78	05/30/2024					
		799.78		9011096	0663		X100192401:01	BUS LOT STOCK
Vendor YTD Paid:	5,131.77							
STEPHANIE ANTHROP	100962	5,871.80	05/15/2024					
		5,871.80		0201121	0349		84729	SPEECH HRS APRIL 16-30 2024
STEPHANIE ANTHROP	100973	5,935.55	05/31/2024					
		5,935.55		0201121	0349		84969	SPEECH HRS FOR MAY 1-15 2024
Vendor YTD Paid:	73,662.70							
KINGS ISLAND	650983	3,435.00	05/16/2024					
		3,435.00		0701118	0349	SBDM	204RG6068818	SENIOR WEEK ACTIVITY 2024
KINGS ISLAND	651017	0.40	05/16/2024					
		0.40		0701118	0349	SBDM	#204RG6068818	SENIOR WEEK-KINGS ISLAND
Vendor YTD Paid:	3,435.40							

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ANTONIO WATTS	100950	67.58	05/15/2024					
		67.58		0011075	0534		84727	I OWN CELL PHONE APRIL
Vendor YTD Paid:	2,671.54							
PITNEY BOWES	651077	746.88	05/30/2024					
		163.51		0201077	0531		3319117323	LEASE PAYMENTS FOR POSTAGE METERS-BD/NIS/NPS
		163.54		0401077	0531		3319117323	LEASE PAYMENTS FOR POSTAGE METERS-BD/NIS/NPS
		419.83		0011080	0531		3319117323	LEASE PAYMENTS FOR POSTAGE METERS-BD/NIS/NPS
PITNEY BOWES	651078	222.30	05/30/2024					
		222.30		0701077	0531		3319153754	POSTAGE LEASE NHS METER
Vendor YTD Paid:	4,201.48							
DEBORAH ROADEN	100965	34.98	05/31/2024					
		34.98		0011100	0531		84954	REIMBURSE FOR POSTAGE-MAC MAIL BACK
Vendor YTD Paid:	385.98							
NICHOLE HAYDEN	100971	64.62	05/31/2024					
		64.62		0202001	0610	135K		PRESCHOOL TRAYS OF COOKIES - PRESCHOOL
Vendor YTD Paid:	706.01							
KRISTY MCNALLY	100967	369.16	05/31/2024					
		261.77		0002197	0580	316K	SEPT- APRIL 2023/24	REIMBURSE TRAVEL 2023/24
		107.39		0002197	0697	476IC	PO 31268	AWARENESS MATERIALS & SUPPLIES
RUMPKE	650997	4,229.13	05/16/2024					
		64.87		0001087	0421		3536508	BUS LOT
		787.25		0001087	0421		3524604	DW TRASH COLLECTION
		865.25		0001087	0421		3524603	DW TRASH COLLECTION
		133.00		0001087	0421		3524605	DW TRASH COLLECTION
		210.82		0001087	0421		3524602	DW TRASH COLLECTION
		1,574.50		0001087	0421		3524601	DW TRASH COLLECTION
		371.65		0001087	0421		3524657	DW TRASH COLLECTION
		221.79		0001087	0421		3534673	INTERMEDIATE SCHOOL
RUMPKE	651081	3,942.47	05/30/2024					
		787.25		0001087	0421		3539625	DW TRASH COLLECTION
		865.25		0001087	0421		3539624	DW TRASH COLLECTION
		133.00		0001087	0421		3539626	DW TRASH COLLECTION
		210.82		0001087	0421		3539623	DW TRASH COLLECTION
		1,574.50		0001087	0421		3539622	DW TRASH COLLECTION
		371.65		0001087	0421		3539677	DW TRASH COLLECTION
Vendor YTD Paid:	62,648.64							
SUPPLY POST BUSINESS PRODUCTS	651003	172.98	05/16/2024					
		172.98		0252118	0697	13EK	# PINV559192	LABEL MAKER FOR FOLDERS, PORTIFOLIOS, PAPER
Vendor YTD Paid:	775.59							

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SHI INTERNATIONAL INC	651083	2,425.00	05/30/2024					
		606.25		0011100	0653		B18250840	ADOBE CREATIVE CLOUD SUBSCRIPTION RENEWAL
		606.25		0201013	0653		B18250840	ADOBE CREATIVE CLOUD SUBSCRIPTION RENEWAL
		606.25		0401013	0653		B18250840	ADOBE CREATIVE CLOUD SUBSCRIPTION RENEWAL
		606.25		0701013	0653		B18250840	ADOBE CREATIVE CLOUD SUBSCRIPTION RENEWAL
Vendor YTD Paid:	20,920.00							
SUPER BOWL BELLEWOOD	650956	20.00	05/09/2024					
		1.12		0202121	0898	337J	05/02/24	BOWLING
		6.66		0402121	0898	337J	05/02/24	BOWLING
		12.22		0702121	0898	337J	05/02/24	BOWLING
Vendor YTD Paid:	1,114.00							
FOLLETT SCHOOL SOLUTIONS INC.	651048	20.80	05/30/2024					
		20.80		0701059	0641	SBDM	354460F	BOOKS FOR NHS LIBRARY-B PARR
Vendor YTD Paid:	3,642.32							
CARNEGIE	651028	900.00	05/30/2024					
		900.00		0402197	0349	752H	NEWPORT INTERMEDIATE	NIS - AFTER SCHOOL ARTS PROGRAMMING
Vendor YTD Paid:	1,620.00							
RHONDA ATKINS	100960	150.00	05/15/2024					
		150.00		0701077	0899	ATT	050224	TEACHER APPRECIATION NHS 2024
Vendor YTD Paid:	150.00							
BLUE CHIP RECORD STORAGE	650918	437.90	05/09/2024					
		30.00		0701031	0349	SBDM	47850	RECORDS AND STORAGE 4/15/24
		135.97		0401087	0441		47850	RECORDS AND STORAGE 4/15/24
		135.97		0201087	0441		47850	RECORDS AND STORAGE 4/15/24
		135.96		0701087	0441		47850	RECORDS AND STORAGE 4/15/24
Vendor YTD Paid:	4,485.10							
TIM GRAYSON	100974	376.74	05/31/2024					
		376.74		0701118	0580		NISL NOV-MAY	NISL TRAVEL NOV - MAY
Vendor YTD Paid:	1,007.25							
NET CONNECT	651071	884.00	05/30/2024					
		884.00		0201087	0433		5692	NPS CAMERA REPLACEMENT
Vendor YTD Paid:	19,910.40							
ADVANTAGE TENT AND PARTY RENTAL	651019	631.50	05/30/2024					
		631.50		0401118	0610		688597	NIS GRAD CHAIRS AND END OF YEAR CELEBRATION
Vendor YTD Paid:	631.50							
MARTHA KAISING	100956	1,600.00	05/15/2024					
		1,600.00		0401121	0349		84730	SPEECH HRS APRIL 16-30 2024

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MARTHA KAISING	100968	1,600.00	05/31/2024					
		1,600.00		0401121	0349		84970	SPEECH HRS FOR MAY 1-15 2024
Vendor YTD Paid:	44,140.00							
GORDON FOOD SERVICE	650977	25,044.83	05/16/2024					
		2,749.42		0705101	0630		9009109391	DW DS FOOD AND SUPPLIES
		478.47		0705101	0610		9009109391	DW DS FOOD AND SUPPLIES
		656.88		0705101	0630		9009109393	DW DS FOOD AND SUPPLIES
		367.77		0705101	0630		9009358797	DW DS FOOD AND SUPPLIES SSNAX
		83.30		0705101	0610		9009358797	DW DS FOOD AND SUPPLIES SSNAX
		176.99		0705101	0630		9009358798	DW DS FOOD AND SUPPLIES ALACARTE
		165.93		0705101	0610		9009358798	DW DS FOOD AND SUPPLIES ALACARTE
		2,115.89		0705101	0630		9009358793	DW DS FOOD AND SUPPLIES
		256.48		0705101	0610		9009358793	DW DS FOOD AND SUPPLIES
		1,941.53		0205101	0630		9009617299	DW DS FOOD AND SUPPLIES
		252.03		0205101	0610		9009617299	DW DS FOOD AND SUPPLIES
		99.76		0205101	0630		9009617306	DW DS FOOD AND SUPPLIES SSNAX
		2,546.33		0205101	0630		9009358859	DW DS FOOD AND SUPPLIES
		315.48		0205101	0610		9009358859	DW DS FOOD AND SUPPLIES
		122.78		0205101	0630		9009358860	DW DS FOOD AND SUPPLIES SSNAX
		23.01		0205101	0610		9009358860	DW DS FOOD AND SUPPLIES SSNAX
		2,922.44		0405101	0630		9009617271	DW DS FOOD AND SUPPLIES
		222.57		0405101	0610		9009617271	DW DS FOOD AND SUPPLIES
		2,408.70		0405101	0630		9009358832	DW DS FOOD AND SUPPLIES
		111.51		0405101	0610		9009358832	DW DS FOOD AND SUPPLIES
		187.79		0405101	0630		9009617263	DW DS FOOD AND SUPPLIES SSNAX
		63.49		0405101	0630		9009358836	DW DS FOOD AND SUPPLIES ALACARTE
		164.27		0005101	0616		9009358835	DW DS FOOD AND SUPPLIES MOLLY ELL
		45.47		0705101	0630		778170481	DW DS FOOD AND SUPPLIES
		392.41		0705101	0630		9009109388	DW DS FOOD AND SUPPLIES SSNAX
		329.33		0205101	0630		9009109444	DW DS FOOD AND SUPPLIES SSNAX
		2,908.91		0205101	0630		9009109441	DW DS FOOD AND SUPPLIES
		216.94		0205101	0610		9009109441	DW DS FOOD AND SUPPLIES
		305.80		0405101	0630		9009109416	DW DS FOOD AND SUPPLIES SSNAX
		116.04		0405101	0630		9009109418	DW DS FOOD AND SUPPLIES ALACARTE
		2,213.23		0405101	0630		9009109415	DW DS FOOD AND SUPPLIES
		83.88		0405101	0610		9009109415	DW DS FOOD AND SUPPLIES
GORDON FOOD SERVICE	651049	13,507.15	05/30/2024					
		194.16		0405101	0630		9009869497	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		2,678.30		0405101	0630		9009869494	DW FS CAFE FOOD AND SUPPLIES
		356.89		0405101	0610		9009869494	DW FS CAFE FOOD AND SUPPLIES
		2,070.75		0205101	0630		9009869523	DW FS CAFE FOOD AND SUPPLIES
		143.82		0205101	0610		9009869523	DW FS CAFE FOOD AND SUPPLIES

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		85.10		0005101	0616		9009869499	DW FS CAFE FOOD AND SUPPLIES
		810.34		0705101	0630		9009617209	FS CAFE FOOD AND SUPPLIES
		704.92		0705101	0630		9009869439	DW CAFE FS FOOD AND SUPPLIES
		136.66		0705101	0630		9009617191	DW FS CAFE FOOD AND SUPPLIES
		88.09		0705101	0610		9009617191	DW FS CAFE FOOD AND SUPPLIES
		2,566.17		0705101	0630		9009869438	DW FS CAFE FOOD AND SUPPLIES
		471.19		0705101	0610		9009869438	DW FS CAFE FOOD AND SUPPLIES
		3,005.62		0705101	0630		9009617203	DW FS CAFE FOOD AND SUPPLIES
		195.14		0705101	0610		9009617203	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	361,354.33							
KIMBERLY CORNETT	100954	54.90	05/15/2024					
		15.96		0205101	0610		84726	REIMBURSE FS ITEMS
		38.94		0005101	0616		84726	REIMBURSE FS ITEMS
VERIZON WIRELESS	651014	423.29	05/16/2024					
		423.29		0001087	0532		9961924086	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	4,424.40							
CINTAS LOCATION #935	650922	946.58	05/09/2024					
		324.36		0001087	0429		4190910001	PRIMARY SCHOOL MATS
		108.41		0001087	0893		4190956296	UNIFORMS
		85.75		0001087	0429		4190909887	PRIMARY SCHOOL
		324.36		0001087	0429		4191625448	PRIMARY SCHOOL MATS
		103.70		0001087	0893		4191674113	UNIFORMS
CINTAS LOCATION #935	650972	410.11	05/16/2024					
		85.75		0001087	0429		4192347601	NPS MAT SERVICES
		324.36		0001087	0429		4192347708	DW MAT SERVICE
CINTAS LOCATION #935	651030	962.01	05/30/2024					
		108.41		0001087	0893		4193105956	UNIFORMS
		324.36		0001087	0429		4193063270	MAT SERVICE
		119.13		0001087	0893		4193874622	UNIFORMS
		85.75		0001087	0429		4193063242	MATS
		324.36		0001087	0429		4193793809	MATS
Vendor YTD Paid:	39,597.45							
MT. ST. JOSEPH UNIVERSITY	650944	150.00	05/09/2024					
		150.00		0202118	0338	310J	# 32624	REGS MSJ READING SCI
Vendor YTD Paid:	150.00							
NEWPORT INDEPENDENT SCHOOL FOOD	651073	175.00	05/30/2024					
		175.00		0202104	0616	125K	ELL EVENT 5/2/24	NPS - ELL EVENT & MOVE UP DAY
NEWPORT INDEPENDENT SCHOOL FOOD	651074	84.00	05/30/2024					
		84.00		0202104	0616	125K	MOVE UP DAY - NPS	NPS - ELL EVENT & MOVE UP DAY

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Vendor YTD Paid:	6,770.98							
SHIFFLER EQUIPMENT SALES, INC	650998	24.08	05/16/2024					
		24.08		0702121	0697	337J	#10007605-00	BRACKETS
Vendor YTD Paid:	24.08							
STRATEGIC ADVISERS, LLC	650955	2,500.00	05/09/2024					
		2,500.00		0011071	0349		5193	MO PR RETAINER SERVICE
Vendor YTD Paid:	27,500.00							
CARDMEMBER SERVICE	650980	217.32	05/16/2024					
		217.32		0005101	0616		84838	FS LUNCH 5/6/24
Vendor YTD Paid:	903.66							
MOBILCOMM INC.	650943	400.00	05/09/2024					
		400.00		9011096	0432		01075470	MAY CONNECT PLUS SERVICE
Vendor YTD Paid:	5,200.00							
KAPS	651056	25.00	05/30/2024					
		25.00		0002121	0338	337J	# 90162077	REGISTRATION
Vendor YTD Paid:	25.00							
CHARTER COMMUNICATIONS	651007	163.41	05/16/2024					
		163.41		0011087	0349		134913901050124	CABLE SERVICES MAY ACH
Vendor YTD Paid:	1,725.31							
M & M CUSTOM FRAMING	651068	538.16	05/30/2024					
		271.08		0001118	0610	DRAMA	THE MIRACLE WORKER	MUSICAL PHOTO FRAMING
		267.08		0001118	0610	DRAMA	STEEL MAGNOLIAS	MUSICAL PHOTO FRAMING
Vendor YTD Paid:	1,076.32							
GATLIN VOELKER, PLLC	650930	2,500.00	05/09/2024					
		2,500.00		0011071	0343		9624	MO LEGAL FEES MAY 2024
Vendor YTD Paid:	27,500.00							
THOMSON REUTERS-WEST PUBLISHING	650959	561.75	05/09/2024					
		561.75		0001029	0349		850117064	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	5,965.25							
HEDGEHOG SIGNS	651051	315.00	05/30/2024					
		315.00		0202001	0610	562KP	#6804	PRESCHOOL-VINYL BANNERS W/ GROMMETS
Vendor YTD Paid:	395.00							
CREATION GARDENS	650973	3,994.16	05/16/2024					
		401.18		0405101	0630		10043958	DW FS FRESH FRUIT
		738.20		0205101	0630		10011435	DS FS FRESH FRUIT
		443.18		0205101	0630		10040084	DS FS FRESH FRUIT

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		549.40		0705101	0630		100253341	DS FS FRESH FRUIT
		-58.80		0705101	0630		100253341	DS FS FRESH FRUIT
		449.06		0705101	0630		10023341	DS FS FRESH FRUIT
		419.09		0405101	0630		10059476	DW FS FRESH FRUITS
		705.45		0205101	0630		10060886	DW FS FRESH FRUITS
		347.40		0705101	0630		10059661	DW FS FRESH FRUITS
CREATION GARDENS	651034	1,778.96	05/30/2024					
		659.91		0405101	0630		10093521	DW FS FRESH FRUITS AND VEGGIES
		668.35		0205101	0630		10093405	DW FS FRESH FRUITS AND VEGGIES
		450.70		0705101	0630		10093481	FS FRESH FRUITS AND VEGGIES
Vendor YTD Paid:	37,800.81							
A-1 AMUSEMENT AND PARTY RENTAL	650909	475.00	05/09/2024					
		475.00		0402104	0679	125K	# 46123 NEWPORT	NIS/FRC YEAR END EVENT
Vendor YTD Paid:	3,182.99							
R & M FENCE & CONSTRUCTION	650996	950.00	05/16/2024					
		950.00		9011087	0434		19380	BUS LOT
Vendor YTD Paid:	33,317.50							
TORRIE WATKINS	100963	390.00	05/15/2024					
		390.00		0702197	0534	550J9	JULY - APRIL 2024	REIMBURSE CELL PHONE JULY 2023 - APRIL 2024
Vendor YTD Paid:	675.16							
PEDIATRIC THERAPY SPECIALIST	650948	4,078.00	05/09/2024					
		2,515.25		0201121	0349		NIS2404	DW OT AND PT SVCS-APRIL 2024
		1,002.75		0401121	0349		NIS2404	DW OT AND PT SVCS-APRIL 2024
		560.00		0701121	0349		NIS2404	DW OT AND PT SVCS-APRIL 2024
Vendor YTD Paid:	35,467.50							
SUPERFLEET MASTERCARD PROGRAM	650957	1,464.22	05/09/2024					
		1,464.22		0001087	0626		IE038 5-1-24	BUS LOT FUEL
SUPERFLEET MASTERCARD PROGRAM	651085	1,006.77	05/30/2024					
		1,006.77		0001087	0626		IE038 52224	MAINTENANCE DEPT GASOLINE
Vendor YTD Paid:	12,262.61							
BORGMAN ATHLETICS	650919	6,000.00	05/09/2024					
		6,000.00		0401087	0434		8797	NIS PADDING AND INSTALL-CLASSROOM
Vendor YTD Paid:	7,600.00							
NORTHERN KENTUCKY UNIVERSITY	650992	2,256.94	05/16/2024					
		368.48		0701118	0610	DCRED	1468703678	YSA LUNCH PROGRAM APRIL-MAY 2024
		460.60		0701118	0610	DCRED	1468703684	YSA LUNCH PROGRAM APRIL-MAY 2024
		460.60		0701118	0610	DCRED	1468703690	YSA LUNCH PROGRAM APRIL-MAY 2024
		460.60		0701118	0610	DCRED	1468703696	YSA LUNCH PROGRAM APRIL-MAY 2024

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		276.36		0701118	0610	DCRED	1468703701	YSA LUNCH PROGRAM APRIL-MAY 2024
		184.24		0701118	0610	DCRED	1468703707	YSA LUNCH PROGRAM APRIL-MAY 2024
		46.06		0701118	0610	DCRED	1468703712	YSA LUNCH PROGRAM APRIL-MAY 2024
Vendor YTD Paid:	14,054.88							
CARLA JONES	651026	140.00	05/30/2024					
		140.00		0001029	0349		84933	EXPULSION HEARING/POLICE DETAIL
CARLA JONES	651027	180.00	05/30/2024					
		180.00		0701118	0891		84945	4 HOURS POLICE COVERAGE--NHS GRAD 2024
Vendor YTD Paid:	320.00							
VALOR LLC	650962	471.66	05/09/2024					
		471.66		9011096	0627		692918	BUS LOT FUEL
VALOR LLC	651012	207.00	05/16/2024					
		207.00		9011096	0627		3747052	BUS LOT
VALOR LLC	651087	959.03	05/30/2024					
		959.03		9011096	0627		693910	BUS LOT FUEL
Vendor YTD Paid:	36,961.79							
GENE C DOBBS	650931	2,200.00	05/09/2024					
		2,200.00		0252118	0899	087AE	CCDC 4/3 -26/24	CCDC HOURS 4/3-26/24
Vendor YTD Paid:	18,200.00							
STACEY WELLS REESE	100961	2,000.00	05/15/2024					
		2,000.00		0202001	0349	562KP	PO 30972	DESIGN EARLY CHILDHOOD BOOKLET
Vendor YTD Paid:	2,000.00							
BILL REINHART	650917	70.00	05/09/2024					
		70.00		0701925	0338	ATHL	84705	REIMB FOR FUNDAMENTALS OF COACHING COURSE
Vendor YTD Paid:	70.00							
MILLCRAFT PAPER COMPANY	650940	439.50	05/09/2024					
		439.50		0201118	0610	SBDM	CSI3347437	NPS COPY PAPER
Vendor YTD Paid:	19,049.00							
DIMITRI H BALOGLOU	651035	180.00	05/30/2024					
		180.00		0701118	0891		84946	4 HOURS POLICE COVERAGE--NHS GRAD 2024
Vendor YTD Paid:	180.00							
CBTS	651089	5,355.85	05/31/2024					
		328.42		0011100	0433		0024606725	AVAYA EQUIPMENT MAINTENANCE
		328.42		0011100	0433		0020733325	AVAYA EQUIPMENT MAINTENANCE
		328.42		0011100	0433		0016915951	AVAYA EQUIPMENT MAINTENANCE
		328.42		0011100	0433		0013332853	AVAYA EQUIPMENT MAINTENANCE
		328.42		0011100	0433		008910291	AVAYA EQUIPMENT MAINTENANCE
		296.88		0011100	0433		0024606451	AVAYA EQUIPMENT MAINTENANCE

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		296.88		0011100	0433		0020733150	AVAYA EQUIPMENT MAINTENANCE
		296.88		0011100	0433		0016915597	AVAYA EQUIPMENT MAINTENANCE
		296.88		0011100	0433		0013332721	AVAYA EQUIPMENT MAINTENANCE
		296.88		0011100	0433		008910218	AVAYA EQUIPMENT MAINTENANCE
		230.84		0011100	0433		0024606527	AVAYA EQUIPMENT MAINTENANCE
		230.84		0011100	0433		0020733226	AVAYA EQUIPMENT MAINTENANCE
		230.84		0011100	0433		0016915746	AVAYA EQUIPMENT MAINTENANCE
		230.84		0011100	0433		0013332788	AVAYA EQUIPMENT MAINTENANCE
		230.84		0011100	0433		008910234	AVAYA EQUIPMENT MAINTENANCE
		214.63		0011100	0433		0024606634	AVAYA EQUIPMENT MAINTENANCE
		216.63		0011100	0433		0020733275	AVAYA EQUIPMENT MAINTENANCE
		214.63		0011100	0433		0016915795	AVAYA EQUIPMENT MAINTENANCE
		214.63		0011100	0433		0013332812	AVAYA EQUIPMENT MAINTENANCE
		214.63		0011100	0433		008910267	AVAYA EQUIPMENT MAINTENANCE
Vendor YTD Paid:	8,975.65							
SCHOOL OUTLET	651082	8,241.05	05/30/2024					
		8,241.05		0202121	0695	337J	# S53577	FURNITURE
Vendor YTD Paid:	36,486.37							
MELISSA CALDERON LOPEZ	100957	129.56	05/15/2024					
		129.56		0002826	0899	741I	PIZZA ELL FAMILY	PIZZA FOR ELL FAMILY NIGHT
Vendor YTD Paid:	129.56							
DENNIS MAINES	100951	78.00	05/15/2024					
		39.00		0001087	0534		84677	APRIL 24 I OWN CELL
		39.00		0001087	0534		84678	MAY 24 I OWN CELL PHONE
Vendor YTD Paid:	494.45							
POWERSCHOOL GROUP LLC	651091	4,121.15	05/31/2024					
		1,030.29		0201013	0653		INV392960	SCHOOLMESSENGER SUBSCRIPTION 4/02/24 - 04/01/25
		1,030.29		0401013	0653		INV392960	SCHOOLMESSENGER SUBSCRIPTION 4/02/24 - 04/01/25
		1,030.29		0701013	0653		INV392960	SCHOOLMESSENGER SUBSCRIPTION 4/02/24 - 04/01/25
		1,030.28		0011100	0653		INV392960	SCHOOLMESSENGER SUBSCRIPTION 4/02/24 - 04/01/25
Vendor YTD Paid:	4,121.15							
NANCY MILLER Ph.D	100958	1,600.00	05/15/2024					
		1,600.00		0201121	0349		84732	SPEECH HRS APRIL 16-30 2024
NANCY MILLER Ph.D	100970	840.00	05/31/2024					
		840.00		0201121	0349		84972	SPEECH HRS FOR MAY 1-15 2024
Vendor YTD Paid:	13,520.00							
WEB EXTREME	651015	1,399.30	05/16/2024					
		1,399.30		0701077	0349	SBDM	51324 NHS	SENIOR WEEK--THE WEB EXTREME

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Vendor YTD Paid:	1,399.30							
KYCCBD/ BEHAVIOR INSTITUTE	651066	225.00	05/30/2024					
		225.00		0002121	0338	337J	MORGAN BROWN	MORGAN BROWN
Vendor YTD Paid:	225.00							
BRIGHTON PROPERTIES	650920	3,639.72	05/09/2024					
		3,639.72		0301087	0441		MAYRENT 24	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	40,036.92							
MASON GROUNDS MANAGEMENT	651069	315.00	05/30/2024					
		315.00		0001087	0424		10306	NHS OUTDOOR CAFE IRRIGATION STARTUP
Vendor YTD Paid:	490.00							
ADVANCED MECHANICAL OF NKY	650910	189.36	05/09/2024					
		189.36		0001087	0433		7698	INTERMEDIATE SCHOOL
ADVANCED MECHANICAL OF NKY	651018	6,234.94	05/30/2024					
		639.48		0001087	0433		7730	INTERMEDIATE SERVER ROOM UNIT
		3,656.78		0001087	0433		7739	HIGH SCHOOL
		399.48		0001087	0433		7753	INTERMEDIATE SCHOOL
		1,139.72		0001087	0433		7752	HIGH SCHOOL
		399.48		0001087	0433		7788	NHS REPAIRS
Vendor YTD Paid:	153,340.04							
CULLIGAN OF FAIRFIELD	650923	393.48	05/09/2024					
		195.00		0011087	0610		1019797	WATER CONTRACT 973104
		136.25		0401077	0610	SBDM	1019796	WATER CONTRACT 597312
		52.73		0201077	0610	SBDM	1019800	WATER CONTRACT 197984
		9.50		0301087	0610		1026033	WATER CONTRACT #004216
Vendor YTD Paid:	3,104.49							
THOMAS CONTROLS	651006	4,400.00	05/16/2024					
		4,400.00		0001087	0433		2556	HIGH SCHOOL
Vendor YTD Paid:	4,400.00							
GROSH BACKDROPS	651050	596.64	05/30/2024					
		596.64		0001118	0349	DRAMA	H68748	MUSICAL BACKDROP-SPRING PRODUCTION
Vendor YTD Paid:	596.64							
SIMPLICITY LLC	651084	159.00	05/30/2024					
		159.00		0002197	0680	316K	INV0146	LICE TREATMENTS
Vendor YTD Paid:	1,431.00							
MARSHELLE WATKINS-BLACKWELL	100955	50.40	05/15/2024					
		50.40		0402104	0580	125K	TRAVEL 1/9- 3/7/24	REIMBURSE MILEAGE 2023/24
Vendor YTD Paid:	1,090.33							

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ST ELIZABETH EMPLOYEE ASSISTANCE	651001	2,100.00	05/16/2024					
		2,100.00		0201037	0349		544032	ST E EAP PROGRAM FOR NPS
Vendor YTD Paid:	2,100.00							
NEW DAIRY OPCO	650989	6,942.03	05/16/2024					
		333.66		0705101	0630		527881849	FS DW DAIRY DELIVERIES
		171.40		0705101	0630		528304919	FS DW DAIRY DELIVERIES
		218.25		0705101	0630		528093373	FS DW DAIRY DELIVERIES
		129.61		0705101	0630		528514435	FS DW DAIRY DELIVERIES
		247.10		0705101	0630		528092870	FS DW DAIRY DELIVERIES
		334.47		0705101	0630		527882131	FS DW DAIRY DELIVERIES
		348.27		0705101	0630		528304537	FS DW DAIRY DELIVERIES
		367.88		0405101	0630		527881850	DW FS DAIRY DELIVERIES
		314.77		0405101	0630		528304920	DW FS DAIRY DELIVERIES
		75.24		0405101	0630		528093374	DW FS DAIRY DELIVERIES
		429.77		0405101	0630		528514436	DW FS DAIRY DELIVERIES
		315.26		0405101	0630		528092871	DW FS DAIRY DELIVERIES
		566.47		0405101	0630		527882132	DW FS DAIRY DELIVERIES
		471.16		0405101	0630		528304538	DW FS DAIRY DELIVERIES
		479.18		0205101	0630		527881848	DW FS DAIRY DELIVERIES
		171.00		0205101	0630		528304918	DW FS DAIRY DELIVERIES
		143.41		0205101	0630		528093372	DW FS DAIRY DELIVERIES
		389.69		0205101	0630		528514434	DW FS DAIRY DELIVERIES
		382.21		0205101	0630		528092869	DW FS DAIRY DELIVERIES
		534.32		0205101	0630		527882130	DW FS DAIRY DELIVERIES
		518.91		0205101	0630		528304536	DW FS DAIRY DELIVERIES
Vendor YTD Paid:	65,684.07							
SILCO FIRE & SECURITY	650954	3,250.00	05/09/2024					
		250.00		0201087	0347		1134508	PRIMARY SCHOOL
		3,000.00		0401087	0347		1134619	NIS MY SKY ACCESS
Vendor YTD Paid:	49,821.05							
MILLENNIUM BUSINESS SYSTEMS, LLC	650941	3,001.83	05/09/2024					
		201.55		0701077	0444		#INV4637482	SCHOOL AND DISTRICT PRINTING SERVICES
		163.58		0181118	0444		INV4637482	SCHOOL AND DISTRICT PRINTING SERVICES
		2,636.70		0011071	0444		#INV4638862	SCHOOL AND DISTRICT PRINTING SERVICES
MILLENNIUM BUSINESS SYSTEMS, LLC	650988	226.00	05/16/2024					
		113.00		0701077	0610	SBDM	INV4653850	STAPLE CARTRIDGES NHS
		113.00		0701077	0610	SBDM	INV4653851	STAPLE CARTRIDGES NHS
Vendor YTD Paid:	32,566.51							
AMAZON CAPITAL SERVICES	650912	19,742.83	05/09/2024					
		1,293.49		0702104	0679	125K	#1MFY-Q474-HVK6	NHS - SUPPLIES FOR SPRING & SUMMER ACTIVITIES

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		825.00		0702104	0610	125K	#1MFY-Q474-HVK6	NHS - SUPPLIES FOR SPRING & SUMMER ACTIVITIES
		358.25		0202121	0697	337J	#1Y77-QNTX-J96L	EDUCATIONAL MATERIALS
		280.80		0402121	0697	337J	#1Y77-QNTX-J96L	EDUCATIONAL MATERIALS
		1,326.21		0702121	0697	337J	#1Y77-QNTX-J96L	EDUCATIONAL MATERIALS
		610.81		0202121	0697	337J	1FX3-394C-L4YW	EDUCATIONAL MATERIALS
		585.01		0402121	0697	337J	1FX3-394C-L4YW	EDUCATIONAL MATERIALS
		1,191.71		0702121	0697	337J	1FX3-394C-L4YW	EDUCATIONAL MATERIALS
		1,455.25		0201087	0733		1PWY-FLNP-JX3K	VARIOUS CLASSROOM CARPETS
		5,520.00		0011214	0643		11TT-M6KD-H7CH	BOOKS FOR NEW TEACHER 24-25
		2,027.14		0701077	0651	SBDM	1CWT-7W4G-JNJY	NHS LIBRARY MAKERSPACE ITEMS
		913.48		0001118	0610	DRAMA	1C76-7NF7=G4HV	SPRING 2024 PRODUCTION SUPPLIES/COSTUME PIECES
		795.12		0001087	0610		1FW9-P7T4-DKL9	FACS/MAINTENANCE ITEMS
		1,199.00		9011096	0663		1CWT-7W4G-GKJC	DEF TANK AND PUMP-BUS LOT
		561.00		0402104	0610	125K	# 1YL3-PGM1-HYY7	WK 1 STEAM CAMP SUPPLIES, FRC OFFICE SUPPLIES
		800.56		0402104	0697	125K	# 1YL3-PGM1-HYY7	WK 1 STEAM CAMP SUPPLIES, FRC OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	650913	4,608.31	05/09/2024					
		719.07		0202104	0679	125K	#19Y6-34JC-HHNV	NPS ACTIVITIES SOCCER, GIRLS RUN CLUB, FIELD DAY
		618.09		0202001	0610	562KP	# 19Y6-34JC-HT3P	NPS - SUMMER PRESCHOOL PROGRAM
		472.48		0702197	0610	550J9	# 19Y6-34JC-GXJT	NHS - SUMMER SCHOOL ENRICHMENT SUPPLIES
		484.87		0202104	0680	125K	# 1J4P-76H7-HFPQ	NPS SUMMER CLOTHING TO STOCK FRC CLOTHING CLOSET
		337.00		0011075	0610		1CN3-NDG3-JH6J	END OF YEAR ASSEMBLY ITEMS
		305.20		0011214	0643		1C9P-VGVJ-FH9X	BOOKS FOR NEW TEACHER 24-25
		568.74		0701118	0610	SBDM	1PNG-VH7M-JJK9	NHS ITEMS FOR HUNNINGHAKE CLASSROOM
		340.52		0701118	0610	SBDM	1RMY-PYV1-F9HF	NHS CLASS ITEMS R JONES
		385.41		0701118	0610	SBDM	1RMY-PYV1-KGXR	NHS VAUGHT CLASS SUPPLIES
		376.93		0201118	0610	SBDM	196G-H399-HYRF	NPS CLASS ITEMS--M HERZNER
AMAZON CAPITAL SERVICES	650914	1,608.77	05/09/2024					
		172.56		0202104	0679	125K	#14DR-3NWF-JQRM	CLOTHING RACK, FLEXIBLE TOTES
		250.47		0202104	0679	125K	# 1XQX-QHWH-J4Q7	MATERIALS, SUPPLIES FOR NPS WATER WEDNESDAYS
		153.78		0011214	0643		1MFY-Q474-KWJ1	NIS BOOKS FOR MATH CURRICULUM
		247.29		0011075	0610		1PNG-VH7M-GVK1	END OF YEAR ASSEMBLY ITEMS
		92.92		0701118	0610	SBDM	1Y77-QNTX-KGWQ	NHS CLASS ITEMS-E NORMAN
		196.69		0701077	0610	SBDM	1GMG-6N39-L7HR	NHS MAKER SPACE MATERIALS
		180.34		0701077	0610	SBDM	1FX3-394C-HVDT	NHS SUPPLIES
		172.38		0701118	0610	SBDM	1NWV-G7YC-JHJG	CLASS ITEMS BERRIOS NHS
		63.96		0201118	0610	SBDM	1N4D-HKLL-FLXV	NPS OFFICE 9X12 ENVELOPES
		78.38		0011214	0643		1J4P-76H7-F7RW	BOOKS FOR INSTRUCTIONAL COACHES
AMAZON CAPITAL SERVICES	650915	182.01	05/09/2024					
		38.78		0002197	0610	476I2	# 1YL3-PGM1-J31Y	MV STSUDENTS SOCKS, UNDERWEAR, BRAS, UNDERSHIRTS
		20.99		0201087	0610		1NR4-MV14-HVTF	PRIMARY SCHOOL
		20.68		0401077	0610	SBDM	196G-H399-GLHL	NIS CLASS MATERIALS-TIEMEIER
		19.70		0701118	0610	SBDM	1PNG-VH7M-LGK4	NHS ITEMS-M CALDERON

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		45.02		0401077	0610	SBDM	17KK-VTQK-J9LM	NIS ITEMS FOR S OSSEGE CLASS
		36.84		0701118	0610	SBDM	16QQ-KJ39-HXY9	NHS CLASS ITEMS- BATTAGLIA
AMAZON CAPITAL SERVICES	650916	852.66	05/09/2024					
		76.21		0402104	0610	125K	# 19Y6-34JC-GJFK	SUPPLIES, FAMILY NIGHT, END OF YEAR
		100.95		0402104	0680	125K	# 19Y6-34JC-GJFK	SUPPLIES, FAMILY NIGHT, END OF YEAR
		675.50		0402104	0697	125K	# 19Y6-34JC-GJFK	SUPPLIES, FAMILY NIGHT, END OF YEAR
AMAZON CAPITAL SERVICES	650966	624.60	05/16/2024					
		227.51		0001087	0610		1WCP-DWIN-JPL7	ITEMS EACH SCHOOL-MAINTENANCE
		282.90		0201087	0733		1WCP-DWIN-JPL7	ITEMS EACH SCHOOL-MAINTENANCE
		114.19		0701087	0610		1WCP-DWIN-JPL7	ITEMS EACH SCHOOL-MAINTENANCE
AMAZON CAPITAL SERVICES	651021	92.90	05/30/2024					
		60.56		0701118	0610	SBDM	14T1-3M4Q-XPWH	NHS KOSTER-ITEMS FOR ENG ROOM
		32.34		0402197	0610	550J9	# 1Y3Q-FFF7-JJVF	NIS - 21CCLC SUPPLIES
AMAZON CAPITAL SERVICES	651022	1,017.71	05/30/2024					
		64.64		0402104	0610	125K	# 19YR-NPK3-H1L4	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
		417.83		0402104	0679	125K	# 19YR-NPK3-H1L4	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
		85.62		0402104	0680	125K	# 19YR-NPK3-H1L4	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
		449.62		0402104	0697	125K	# 19YR-NPK3-H1L4	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
Vendor YTD Paid:	212,777.82							
ADVANCED ENVIRONMENTAL SERVICE	650965	2,464.00	05/16/2024					
		2,464.00		0001087	0433		2162BB	DW FILTERS
Vendor YTD Paid:	29,833.00							
DAYTON RELIABLE AIR-FILTER	650924	788.66	05/09/2024					
		788.66		0001087	0433		613120	DW AIR FILTERS
Vendor YTD Paid:	9,241.56							
INFOHANDLER.COM	651054	161.30	05/30/2024					
		53.77		0201121	0349	MEDCD	24761	MEDICAID ADMIN FEE KY
		53.77		0401121	0349	MEDCD	24761	MEDICAID ADMIN FEE KY
		53.76		0701121	0349	MEDCD	24761	MEDICAID ADMIN FEE KY
Vendor YTD Paid:	18,268.48							
AEQ LLC	650911	169,300.89	05/09/2024					
		169,300.89		0003603	0450	883J	#3PAYAPP	NPS RE-ROOF 149-1222
Vendor YTD Paid:	1,251,100.89							
SPECIAL OLYMPICS KY	651000	875.00	05/16/2024					
		875.00		0701121	0675	SKI	NEWPORT PO - 30744	SPECIAL OLYMPICS
Vendor YTD Paid:	875.00							
AFFORDABLE LANGUAGE SERVICES	100949	253.95	05/15/2024					
		253.95		0001118	0349		T-07825	DW TRANSLATION SERVICES

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Vendor YTD Paid:	1,535.24							
NAVIGATE 360,LLC	650945	1,717.50	05/09/2024					
		1,717.50		0402118	0653	310J	# INV-22566	PBIS REWARDS APP 24-25
Vendor YTD Paid:	3,667.50							
FIFTH THIRD MASTERCARD	651090	13,406.08	05/31/2024					
		66.00		0011075	0616		84958	SIS'S- SUPT ADVISORY LUNCH
		100.00		0701925	0580	ATHL	84959	QUALITY INN-DOOR
		388.49		0011214	0616		84960	PD FOR 4-22-24 CHIK FIL A
		193.76		0702104	0679	125K	84961	NHS - SUPPLIES FOR SPRING AND SUMMER
		282.25		0702104	0679	125K	84962	NHS - SUPPLIES FOR SPRING AND SUMMER
		173.65		0202104	0616	125K	84963	NPS - ADVISORY COUNCIL LUNCH 4/24/24
		114.80		0701077	0449		84964	PROM-BALLOONS
		300.00		0011075	0349		84965	SEEDS OF HOPE GALA 2024
		75.00		0011071	0338		84966	KSBA NEW BD MBR TRAINING
		29.30		0202001	0580	562KP	85009	FLIGHTS - NAEYC CONFERENCE JUNE 2024
		390.70		0202001	0580	562KP	85010	FLIGHTS - NAEYC CONFERENCE JUNE 2024
		1,232.16		0701118	0580		85013	KY FCCLA ADVISOR LODGING
		410.72		0702144	0580	348K	85013	KY FCCLA ADVISOR LODGING
		18.00		0702144	0580	348K	85008	KY FCCLA ADVISOR LODGING
		276.24		0122053	0580	310JN	85046	FUSION 2024 CONFERENCE LODGING
		276.24		0122053	0580	310JN	85047	FUSION 2024 CONFERENCE LODGING
		276.24		0122053	0580	310JN	85048	FUSION 2024 CONFERENCE LODGING
		276.24		0122053	0580	310JN	85049	FUSION 2024 CONFERENCE LODGING
		41.34		0011214	0610		85050	ENVATO PROGRAM
		276.24		0122053	0580	310JN	85051	FUSION 2024 CONFERENCE LODGING
		276.24		0122053	0580	310JN	85052	FUSION 2024 CONFERENCE LODGING
		516.20		0122053	0580	310KN	85053	FUSION 2024 CONFERENCE FLIGHTS
		516.20		0122053	0580	310KN	85054	FUSION 2024 CONFERENCE FLIGHTS
		516.20		0122053	0580	310KN	85055	FUSION 2024 CONFERENCE FLIGHTS
		516.20		0122053	0580	310KN	85056	FUSION 2024 CONFERENCE FLIGHTS
		516.20		0122053	0580	310KN	85057	FUSION 2024 CONFERENCE FLIGHTS
		516.20		0122053	0580	310KN	85058	FUSION 2024 CONFERENCE FLIGHTS
		39.50		0402104	0679	125K	85059	NIS STUDENT BIRTH RECORDS
		39.50		0402104	0679	125K	85060	NIS STUDENT BIRTH RECORDS
		257.63		0402118	0580	310K	85061	LODGING & FLIGHTS MODEL SCHOOLS
		257.63		0402118	0580	310K	85062	LODGING & FLIGHTS MODEL SCHOOLS
		257.63		0402118	0580	310K	85063	LODGING & FLIGHTS MODEL SCHOOLS
		257.63		0402118	0580	310K	85064	LODGING & FLIGHTS MODEL SCHOOLS
		711.20		0402118	0580	310K	85065	LODGING & FLIGHTS MODEL SCHOOLS
		711.20		0402118	0580	310K	85066	LODGING & FLIGHTS MODEL SCHOOLS
		711.20		0402118	0580	310K	85067	LODGING & FLIGHTS MODEL SCHOOLS

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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>
		711.20		0402118	0580	310K	85068	LODGING & FLIGHTS MODEL SCHOOLS
		181.10		0202001	0610	135K	85069	PRESCHOOL- EARLY CHILDHOOD FESTIVAL
		215.38		0011214	0610		85070	ITEMS FOR CURRICULUM
		123.23		0401077	0610	SBDM	85071	ITEMS FOR NIS= J MICHAEL
		361.24		0001118	0580		85072	MARRIOTT LODGING
Vendor YTD Paid:	137,611.40							
AZTEC SOFTWARE,LLC	651024	107.98	05/30/2024					
		99.43		0252118	0899	13EK	# SI-019707	GED POST TEST
		8.55		0252118	0899	13EK	#SI-020137	GED POST TEST
Vendor YTD Paid:	1,539.51							
DYNAMIC SPEECH, LLC	100952	6,480.00	05/15/2024					
		2,160.00		0201121	0349		1009	SPEECH PATHOLOGY SERVICES
		4,320.00		0701121	0349		1009	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	65,860.00							
STAND ENERGY CORPORATION	651002	826.65	05/16/2024					
		826.65		0001087	0621		2138479	CUST ID 5346 GAS SERVICE
Vendor YTD Paid:	26,193.40							
KIMBALL MIDWEST	651058	202.80	05/30/2024					
		202.80		9011096	0663		102205458	BUS LOT
Vendor YTD Paid:	1,000.47							
MD PIZZA LLC	650987	558.00	05/16/2024					
		558.00		0705101	0630		#1019	NHS FS PIZZA DELIVERY
Vendor YTD Paid:	3,987.00							
ALTAFIBER	651020	84.28	05/30/2024					
		84.28		0011087	0532		1950621-05102024	DW LONG DISTANCE
Vendor YTD Paid:	419.77							
THE ALLEEN COMPANY	651005	1,292.03	05/16/2024					
		1,292.03		0701118	0891		120934	GRAD STAGE AND INSTALL
Vendor YTD Paid:	2,610.08							
EBONY J. WYNN	650928	1,000.00	05/09/2024					
		1,000.00		0702104	0541	125K	# 0000013	RADIO ADVERTISING - YSC EVENT
Vendor YTD Paid:	1,000.00							
CENTRAL CINCINNATI YOUNG LIFE	650970	200.00	05/16/2024					
		200.00		0702104	0338	125K	NEWPORT HIGH SCHOOL	NHS - CAMP REGISTRATIONS, MEETINGS & EVENTS
Vendor YTD Paid:	200.00							
EVERYDAY SPEECH LLC	651047	2,249.96	05/30/2024					
		2,249.96		0402118	0697	310K	# 129317	EVERYDAY SPEECH CURRICULUM

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Vendor YTD Paid:	2,249.96							
RULING OUR EXPERIENCES, INC	650953	3,200.00	05/09/2024					
		3,200.00		0402118	0697	310K	# 21187	ROX TRAINING
Vendor YTD Paid:	3,200.00							
FCCLA	650929	620.00	05/09/2024					
		110.00		0702118	0338	106K	# 157085	FCCLA NATIONALS - NEWPORT
		170.00		0702144	0338	348K	# 157085	FCCLA NATIONALS - NEWPORT
		340.00		0701077	0810	SBDM	#157085 11412	FCCLA NATIONALS
Vendor YTD Paid:	620.00							
MAYSLICK DINNER BELL	650939	2,140.00	05/09/2024					
		2,140.00		0701077	0899	ATT	051024NHS	NHS TEACHER APPRECIATION 2024
Vendor YTD Paid:	2,140.00							
CHRIS ROMITO	650971	70.00	05/16/2024					
		70.00		0701925	0338	ATHL	84756	NFHS COACHING COURSE REIMBURSEMENT
Vendor YTD Paid:	70.00							
GREG PARROTT	650978	70.00	05/16/2024					
		70.00		0701925	0338	ATHL	84757	NFHS COACHING COURSE REIMBURSEMENT
Vendor YTD Paid:	70.00							
KENTUCKY SCIENCE CENTER	651057	513.60	05/30/2024					
		513.60		0002826	0349	752H	# 1570012	ION JONES SCIENCE ASSEMBLY
Vendor YTD Paid:	513.60							
NAHSECHAY DIPO	651070	1,267.50	05/30/2024					
		1,267.50		0002121	0349	337J	INV-202408-01DEPOSIT	PD PRSETERER
Vendor YTD Paid:	1,267.50							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		539,027.31						

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FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	245,243.00	000					DISTRICT WIDE 256,724.30
2	SPECIAL REVENUE	66,276.36	001					CENTRAL OFFICE 48,399.07
22	SRF-DIST ACTIVITY-(MULTI Y.	643.16	018					DEPT OF JUVENILE JUSTICE 1,016.50
360	CONSTRUCTION FUND	169,300.89	020					NEWPORT PRIMARY 74,225.13
51	FOOD SERVICE FUND	57,563.90	025					ADULT LEARNING CENTER 2,480.96
TOTAL INVOICES PAID FOR THIS PERIOD:			030					SCHOOL OF INNOVATION 3,649.22
		\$539,027.31	040					NEWPORT INTERMEDIATE 52,283.99
			070					NEWPORT HIGH SCHOOL 74,548.32
			901					BUS GARAGE 20,945.18
			TOTAL INVOICES PAID FOR THIS PERIOD:					\$534,272.67

Approved

Date

Board President

Board Secretary