

**NEWPORT INDEPENDENT BOARD OF EDUCATION**  
**ORDERS OF THE TREASURER**  
**Current Period 6/1/2024 THROUGH 6/30/2024**  
**FYTD Beginning 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>
APPLE COMPUTER INC	651097	<b>398.00</b>	06/07/2024					
		99.00		0201013	0432		MA83615972	APPLE REPAIRS FOR MACBOOK 21614
		299.00		0011100	0432		MA82571220	APPLE REPAIRS FOR MACBOOK
APPLE COMPUTER INC	651146	<b>1,578.00</b>	06/18/2024					
		1,578.00		0002826	0610	74II	# MA78873709	LAPTOP - ASSISTIVE TECHNOLOGY
Vendor YTD Paid:	6,607.00							
ART'S RENTAL EQUIPMENT	651098	<b>103.00</b>	06/07/2024					
		103.00		0001087	0610		1235024-1	DISTRICT SUPPLIES
Vendor YTD Paid:	11,969.96							
CINCINNATI BELL	651105	<b>1,053.21</b>	06/07/2024					
		999.71		0001087	0532		333507 61624	SCHOOL AND DISTRICT TELCO VOICE LINES
		53.50		0001087	0532		754008 061624	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	651152	<b>597.60</b>	06/18/2024					
		597.60		0001087	0532		0676670 62224	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	651203	<b>575.06</b>	06/26/2024					
		84.06		0001087	0532		63221 07/01/24	SCHOOL AND DISTRICT TELCO VOICE LINES
		245.50		0001087	0532		47799 07/01/24	SCHOOL AND DISTRICT TELCO VOICE LINES
		147.30		0001087	0532		63623 07/01/24	SCHOOL AND DISTRICT TELCO VOICE LINES
		98.20		0001087	0532		47577 07/01/24	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	36,165.53							
NEWPORT HIGH SCHOOL	651182	<b>894.28</b>	06/18/2024					
		894.28		0701077	0899		85291	TICKET SALES-NHS
Vendor YTD Paid:	15,189.28							
PITNEY BOWES	651183	<b>520.99</b>	06/18/2024					
		520.99		0401077	0531	SBDM	05322966 061824	PURCHASE POWER PAYMENT
Vendor YTD Paid:	9,953.77							
SANITATION DISTRICT # 1	651134	<b>16.87</b>	06/07/2024					
		16.87		0001087	0411		#1344056290-000 528	RIDDLE PLACE
SANITATION DISTRICT # 1	651233	<b>387.91</b>	06/30/2024					
		387.91		0001087	0411		80750-071524	JUNE 1020 LOWELL
SANITATION DISTRICT # 1	651234	<b>563.81</b>	06/30/2024					
		563.81		0001087	0411		06810-071524	DW SANTITATION/WATER
SANITATION DISTRICT # 1	651235	<b>2,237.22</b>	06/30/2024					
		2,237.22		0001087	0411		16330-071524	DW SANTITATION/WATER
SANITATION DISTRICT # 1	651236	<b>2,762.64</b>	06/30/2024					
		2,762.64		0001087	0411		85400-071524	DW SANTITATION/WATER
SANITATION DISTRICT # 1	651237	<b>1,516.38</b>	06/30/2024					
		1,516.38		0001087	0411		42610-071524	DW SANTITATION/WATER
SANITATION DISTRICT # 1	651238	<b>1,477.44</b>	06/30/2024					

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		1,477.44		0001087	0411		42600-071524	DW SANTITATION/WATER
SANITATION DISTRICT # 1	651239	<b>635.37</b>	06/30/2024					
		635.37		0001087	0411		16320-071524	DW SANTITATION/WATER
SANITATION DISTRICT # 1	651240	<b>692.46</b>	06/30/2024					
		692.46		0001087	0411		042600-071524	DW SANTITATION/WATER
Vendor YTD Paid:	52,441.82							
DUKE ENERGY	651112	<b>12,228.14</b>	06/07/2024					
		134.42		0001087	0621		18993711 060324	DW GAS AND ELECTRIC
		12,093.72		0001087	0622		18993711 060324	DW GAS AND ELECTRIC
DUKE ENERGY	651113	<b>718.99</b>	06/07/2024					
		718.99		0001087	0622		19038018 060124	DW GAS AND ELECTRIC
DUKE ENERGY	651114	<b>641.77</b>	06/07/2024					
		641.77		0001087	0622		5045 7455 060124	DW GAS AND ELECTRIC
DUKE ENERGY	651158	<b>360.74</b>	06/18/2024					
		360.74		0001087	0622		1899 3969 061424	DW GAS AND ELECTRIC
DUKE ENERGY	651204	<b>13,873.85</b>	06/26/2024					
		13,873.85		0001087	0622		18993505 062024	DW GAS AND ELECTRIC
DUKE ENERGY	651205	<b>162.02</b>	06/26/2024					
		69.70		0001087	0621		18993836 061924	DW GAS AND ELECTRIC
		92.32		0001087	0622		18993836 061924	DW GAS AND ELECTRIC
DUKE ENERGY	651206	<b>6,167.15</b>	06/26/2024					
		6,167.15		0001087	0622		18993654 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651207	<b>542.40</b>	06/26/2024					
		542.40		0001087	0622		18993430 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651208	<b>260.20</b>	06/26/2024					
		260.20		0001087	0622		18993886 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651209	<b>68.19</b>	06/26/2024					
		68.19		0001087	0622		18993761 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651210	<b>40.98</b>	06/26/2024					
		40.98		0001087	0622		18993258 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651211	<b>23.13</b>	06/26/2024					
		23.13		0001087	0622		18993381 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651212	<b>18.94</b>	06/26/2024					
		18.94		0001087	0622		1899 3323 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651213	<b>18.14</b>	06/26/2024					
		18.14		0001087	0622		1899 3589 061824	DW GAS AND ELECTRIC
DUKE ENERGY	651227	<b>473.33</b>	06/30/2024					
		473.33		0001087	0621		7455-070224	DW GAS AND ELECTRIC
DUKE ENERGY	651228	<b>487.35</b>	06/30/2024					
		487.35		0001087	0621		8018-070224	DW GAS AND ELECTRIC
Vendor YTD Paid:	426,920.05							

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HOBART CORPORATION	651118	<b>874.00</b>	06/07/2024					
		516.00		0205101	0433		36082536	REPAIR NPS
		358.00		0205101	0433		36071256	REPAIR NPS
Vendor YTD Paid:	1,826.96							
KLOSTERMAN BAKERY	651161	<b>1,847.32</b>	06/18/2024					
		90.31		0205101	0630		10011513464	FS BREAD DELIVERIES
		160.59		0205101	0630		100115013534	FS BREAD DELIVERIES
		345.46		0205101	0630		100115013585	FS BREAD DELIVERIES
		59.22		0405101	0630		10011513463	FS BREAD DELIVERIES
		379.90		0405101	0630		100115013533	FS BREAD DELIVERIES
		97.26		0405101	0630		100115013588	FS BREAD DELIVERIES
		365.70		0705101	0630		100115013584	FS BREAD DELIVERIES
		348.88		0705101	0630		100115013532	FS BREAD DELIVERIES
Vendor YTD Paid:	21,601.30							
NEWPORT HIGH SCHOOL GRAPHIC/ARTS	651221	<b>25.00</b>	06/26/2024					
		25.00		0405101	0610		85357	SHIRTS FOR NIS FS DEPT
Vendor YTD Paid:	252.00							
KASA	651199	<b>9,485.89</b>	06/18/2024					
		9,485.89		0001118	0810		KASA24-25	DISTRICT KASA DUES ADMIN 24-25
KASA	651200	<b>2,339.28</b>	06/18/2024					
		2,339.28		0001118	0810		KASADUES24-25 PT 2	DISTRICT ADMIN KASA DUES 24-25
Vendor YTD Paid:	23,745.50							
CORKEN STEEL PRODUCTS CO.	651108	<b>834.54</b>	06/07/2024					
		834.54		0001087	0433		2802782	DISTRICT SUPPLIES
Vendor YTD Paid:	5,946.40							
MICHAEL HUNTER	100985	<b>161.80</b>	06/14/2024					
		161.80		0701925	0580	ATHL	85213	AD CONF TRAVEL
Vendor YTD Paid:	763.92							
KROGER LIMITED PARTNERSHIP I	651121	<b>71.02</b>	06/07/2024					
		71.02		0402104	0697	125K	REF# 114209	NIS - SUMMER INCENTIVES
KROGER LIMITED PARTNERSHIP I	651163	<b>257.25</b>	06/18/2024					
		55.11		0402104	0610	125K	REF# 005699	NIS - SUMMER INCENTIVES
		202.14		0402104	0697	125K	REF# 005699	NIS - SUMMER INCENTIVES
KROGER LIMITED PARTNERSHIP I	651164	<b>121.81</b>	06/18/2024					
		121.81		0402104	0680	125K	REF# 005768	NIS- SPRING FRC HYGIENE ITEMS
KROGER LIMITED PARTNERSHIP I	651165	<b>400.00</b>	06/18/2024					
		400.00		0402104	0616	125K	REF# 006103	NIS - SUMMER FOOD BAGS
KROGER LIMITED PARTNERSHIP I	651166	<b>400.00</b>	06/18/2024					
		400.00		0402104	0697	125K	REF# 005895	NIS - SUMMER INCENTIVES

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KROGER LIMITED PARTNERSHIP I	651167	<b>450.00</b> 450.00	06/18/2024	0402104	0679	125K	REF# 006003	NIS SUMMER FAMILY COOKING PROJECT
KROGER LIMITED PARTNERSHIP I	651168	<b>118.80</b> 118.80	06/18/2024	0701118	0891		REF047352	GRAD HOSPITALITY ROOM 2024
KROGER LIMITED PARTNERSHIP I	651169	<b>218.83</b> 218.83	06/18/2024	0701118	0891		REF105209	GRAD HOSPITALITY ROOM 2024
KROGER LIMITED PARTNERSHIP I	651170	<b>14.63</b> 14.63	06/18/2024	0701118	0610	SBDM	REF023558	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	651171	<b>61.26</b> 61.26	06/18/2024	0701118	0610	SBDM	REF028313	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	651172	<b>370.97</b> 370.97	06/18/2024	0702197	0610	550J9	REF# 061102	NHS - SUMMER SCHOOL 1 ENRICHMENT SUPPLIES
KROGER LIMITED PARTNERSHIP I	651173	<b>111.34</b> 111.34	06/18/2024	0702197	0610	550J9	REF# 032351	NHS - SUMMER SCHOOL 1 ENRICHMENT SUPPLIES
KROGER LIMITED PARTNERSHIP I	651174	<b>18.98</b> 18.98	06/18/2024	0002826	0610	752H	REF# 005260	NPS - SUMMER SCHOOL ENRICHMENT SUPPLIES
KROGER LIMITED PARTNERSHIP I	651175	<b>65.94</b> 65.94	06/18/2024	0001118	0610		REF# 032488	
KROGER LIMITED PARTNERSHIP I	651214	<b>448.91</b> 177.84 224.12 46.95	06/26/2024	0202104 0202104 0202104	0616 0679 0680	125K 125K 125K	REF# 004566 REF# 004566 REF# 004566	SUPPLIES, FOOD - SPRING AND SUMMER PROGRAMMING SUPPLIES, FOOD - SPRING AND SUMMER PROGRAMMING SUPPLIES, FOOD - SPRING AND SUMMER PROGRAMMING
KROGER LIMITED PARTNERSHIP I	651215	<b>17.96</b> 17.96	06/26/2024	0202197	0610	550J6	REF# 031868	NPS SUMMER SCHOOL
KROGER LIMITED PARTNERSHIP I	651216	<b>84.78</b> 84.78	06/26/2024	0001029	0610		REF059952	ROSES--NSOI GRADUATION 2024
KROGER LIMITED PARTNERSHIP I	651217	<b>510.00</b> 2.76 200.95 253.24 53.05	06/26/2024	0001118 0202104 0202104 0202104	0610 0616 0679 0680		REF# 055425 REF# 055425 REF# 055425 REF# 055425	SUPPLIES, FOOD - SPRING AND SUMMER PROGRAMMING SUPPLIES, FOOD - SPRING AND SUMMER PROGRAMMING SUPPLIES, FOOD - SPRING AND SUMMER PROGRAMMING SUPPLIES, FOOD - SPRING AND SUMMER PROGRAMMING
Vendor YTD Paid:	30,247.58							
TERMINIX/INTERNATIONAL	651140	<b>406.00</b> 115.00 136.00 155.00	06/07/2024	0701087 0401087 0201087	0425 0425 0425		447452031 447452031 447452031	DW PEST CONTROL SERVICES DW PEST CONTROL SERVICES DW PEST CONTROL SERVICES
Vendor YTD Paid:	5,226.00							
PAMELA KAISING	100988	<b>4,740.00</b> 4,740.00	06/14/2024	0201121	0349		85208	SPEECH HRS MAY 16-31 2024
PAMELA KAISING	101005	<b>360.00</b> 360.00	06/28/2024	0201121	0349		85334	SPEECH HRS JUNE 1-15 24

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Vendor YTD Paid:	74,020.00							
STEPHANIE ATKINS	101008	<b>70.00</b>	06/28/2024					
		70.00		0705101	0580		85362	KSNA TRAVEL JUNE 17-19 24 FS
Vendor YTD Paid:	145.00							
ROBERT EHMET HAYES & ASSOC.	651133	<b>18,871.14</b>	06/07/2024					
		14,061.14		0003603	0346	883J	6161	NEWPORT PRIMARY RE ROOF 149-1222
		4,810.00		0003603	0450	883J	6161	NEWPORT PRIMARY RE ROOF 149-1222
ROBERT EHMET HAYES & ASSOC.	651185	<b>3,598.53</b>	06/18/2024					
		3,598.53		0003603	0346	856I	6164	BG 20-056/ 149-520
Vendor YTD Paid:	146,938.70							
QUILL CORP	651132	<b>476.45</b>	06/07/2024					
		256.48		0001037	0610		38427312	RICKETTMELONY PO #3052248
		21.11		0001029	0610		38754428	ITEMS FOR DPP OFFICE
		19.58		0001029	0610		38775997	ITEMS FOR DPP OFFICE
		117.29		0011080	0610		38758731	ITEMS FOR BUSINESS OFFICE YR END
		61.99		0011080	0610		38782887	ITEMS FOR BUSINESS OFFICE YR END
QUILL CORP	651184	<b>781.88</b>	06/18/2024					
		11.59		0202121	0697	337J	# 177792401	EDUCATIONAL SUPPLIES
		9.86		0402121	0697	337J	# 177792401	EDUCATIONAL SUPPLIES
		14.24		0702121	0697	337J	# 177792401	EDUCATIONAL SUPPLIES
		40.01		0202121	0697	337J	# 38837093	EDUCATIONAL SUPPLIES
		34.08		0402121	0697	337J	# 38837093	EDUCATIONAL SUPPLIES
		49.22		0702121	0697	337J	# 38837093	EDUCATIONAL SUPPLIES
		569.06		0701118	0610	SBDM	38837994	NHS FRONT OFFICE SUPPLIES
		53.82		0701118	0610	SBDM	38848711	NHS FRONT OFFICE SUPPLIES
Vendor YTD Paid:	31,083.95							
CITY OF NEWPORT	651154	<b>4,548.00</b>	06/18/2024					
		4,548.00		9011096	0349		2024/21/0011529	JUNE MECHANIC REIMBURSE
CITY OF NEWPORT	651155	<b>2,417.18</b>	06/18/2024					
		2,417.18		0011074	0311		2024/21/0011532	2024 MAY TAX COMMISSION
Vendor YTD Paid:	448,120.98							
RUSTY ADAMS	100989	<b>117.00</b>	06/14/2024					
		117.00		0011100	0534		85212	I OWN CELL APR-MAY-JUN 2024
Vendor YTD Paid:	1,221.52							
AT&T	651147	<b>1.30</b>	06/18/2024					
		1.30		0011087	0532		0280183554	ATT USAGE CHARGES
Vendor YTD Paid:	7.80							
LOWE'S COMPANIES, INC.	651178	<b>107.29</b>	06/18/2024					

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		107.29		0001087	0610		979025	DISTRICT SUPPLIES
Vendor YTD Paid:	6,705.30							
ANTHONY PICCIRILLO	100993	<b>1,819.30</b>	06/28/2024					
		1,819.30		0182118	0580	103KT	6/18-22/24	SUMMIT REIMBURSE INNOVATIVE SCHOOLS SUMMIT
Vendor YTD Paid:	2,073.22							
NKWD	651128	<b>89.89</b>	06/07/2024					
		89.89		0001087	0411		0000823000 0603	800 E 8TH ST BALL FIELD
NKWD	651129	<b>835.82</b>	06/07/2024					
		835.82		0001087	0411		2352 060324	900 E 6TH ST 2
NKWD	651130	<b>815.71</b>	06/07/2024					
		815.71		0001087	0411		3807 060324	900 E 6TH ST 1
NKWD	651229	<b>115.12</b>	06/30/2024					
		115.12		0001087	0411		87490-070524	DW WATER-NKWD
NKWD	651230	<b>708.23</b>	06/30/2024					
		708.23		0001087	0411		883960-070524	DW WATER-NKWD
NKWD	651231	<b>1,565.66</b>	06/30/2024					
		1,565.66		0001087	0411		1246681-070524	DW WATER-NKWD
NKWD	651232	<b>1,632.35</b>	06/30/2024					
		1,632.35		0001087	0411		6442298-070524	DW WATER-NKWD
Vendor YTD Paid:	23,792.95							
ATLAS DRY CLEANERS	651100	<b>70.00</b>	06/07/2024					
		70.00		0701118	0891		05-016036	NHS TABLE CLOTH/BACKDROP GRAD
Vendor YTD Paid:	114.00							
MOLLY WESLEY	100986	<b>331.92</b>	06/14/2024					
		117.00		0202104	0534	125K	APRIL, MAY & JUNE	REIMBURSE CELL PHONE APRIL, MAY & JUNE
		214.92		0202104	0580	125K	5/14-6/10/24	NPS - REIMBURSE LOCAL TRAVEL
MOLLY WESLEY	101004	<b>96.21</b>	06/28/2024					
		96.21		0202104	0580	125K	6/12-21/24	NPS - REIMBURSE LOCAL TRAVEL
Vendor YTD Paid:	2,228.20							
WILLIS MUSIC	651142	<b>359.97</b>	06/07/2024					
		143.97		0701118	0610	SBDM	2566300	NHS MUSIC-REEDS
		216.00		0701118	0610	SBDM	2573523	NHS MUSIC-REEDS
Vendor YTD Paid:	32,170.94							
BSN SPORTS, LLC	651149	<b>104.00</b>	06/18/2024					
		104.00		0011075	0610		925682200	ADDITIONAL SHIRTS-BOE
Vendor YTD Paid:	31,015.48							
KACTE	651160	<b>1,500.00</b>	06/18/2024					
		1,500.00		0702144	0338	348K	# 290	REGISTRATION SUMMER CONFERENCE

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Vendor YTD Paid:	1,500.00							
ACT	651144	<b>1,887.00</b>	06/18/2024					
		1,887.00		0701118	0646		28909	NHS SPRING ACT NO WRITING
Vendor YTD Paid:	4,995.00							
KIM GUFFEY	100998	<b>70.00</b>	06/28/2024					
		70.00		0205101	0580		85364	KSNA TRAVEL JUNE 17-19 24 FS
Vendor YTD Paid:	270.00							
MINUTEMAN PRESS/SOUTHGATE	651218	<b>1,648.22</b>	06/26/2024					
		1,648.22		0202001	0643	562KP	JOB REF: 47153	PRESCHOOL BOOKLETS
Vendor YTD Paid:	9,788.47							
NEWFORMS, INC	651127	<b>360.00</b>	06/07/2024					
		360.00		0001087	0610		12355	BUS LOT FORMS
Vendor YTD Paid:	4,336.00							
NALC	651220	<b>416.92</b>	06/26/2024					
		416.92		0252118	0899	13EK	PO 90754	REIMBURSE PARTIAL ORDER
Vendor YTD Paid:	416.92							
NORTHERN KY COOPERATIVE	651222	<b>75.00</b>	06/26/2024					
		75.00		0702121	0338	337J	# 37388	REGISTRATION V CHAMBERLAIN
Vendor YTD Paid:	260,095.00							
LISA RIZZO	101002	<b>70.00</b>	06/28/2024					
		70.00		0005101	0580		85361	KSNA TRAVEL JUNE 17-19 24 FS
Vendor YTD Paid:	720.48							
TANK	651138	<b>9,417.10</b>	06/07/2024					
		9,417.10		9011096	0514		00023393	MAY 2024 BUS SEVICES
Vendor YTD Paid:	77,905.35							
US BANCORP EQUIPMENT FINANCE, INC	651195	<b>4,153.00</b>	06/18/2024					
		4,153.00		0011071	0444		529492282	500-0611785-000
US BANCORP EQUIPMENT FINANCE, INC	651196	<b>852.92</b>	06/18/2024					
		852.92		0181118	0444		529314551	500-0592070-000
Vendor YTD Paid:	60,071.04							
STEPHANIE ANTHROP	100990	<b>4,830.55</b>	06/14/2024					
		4,830.55		0201121	0349		85206	SPEECH HRS MAY 16-31 2024
Vendor YTD Paid:	78,493.25							
KEMI	651120	<b>51,709.66</b>	06/07/2024					
		51,709.66		10	7461W		2960934	POLICY # 43490 NEWPORT
Vendor YTD Paid:	122,479.34							

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ANTONIO WATTS	100976	<b>67.58</b>	06/14/2024					
		67.58		0011075	0534		85204	I OWN CELL PHONE MAY 2024
Vendor YTD Paid:	2,739.12							
DEBORAH ROADEN	100977	<b>117.00</b>	06/14/2024					
		117.00		0011100	0534		85211	I OWN CELL APR-MAY-JUN 2024
Vendor YTD Paid:	502.98							
NICHOLE HAYDEN	100987	<b>1,906.84</b>	06/14/2024					
		1,711.84		0202001	0580	562KP	NAEYC 2024	REIMBURSE TRAVEL NAEYC INSTITUTE 2024
		195.00		0201077	0534		85225	I OWN CELL JAN-MAY 2024
Vendor YTD Paid:	2,612.85							
KRISTY MCNALLY	101000	<b>282.15</b>	06/28/2024					
		117.00		0002197	0534	316K	APRIL,MAY & JUNE	CELL PHONE 2023/24
		150.75		0002197	0580	316K	5/ 1-29/24	REIMBURSE TRAVEL 2023/24
		14.40		0002197	0580	316K	6/13/24	REIMBURSE TRAVEL 2023/24
FUN AND FUNCTION	651115	<b>11,229.47</b>	06/07/2024					
		4,856.48		0702121	0697	337J	# 779036	EDUCATIONAL MATERIALS
		6,372.99		0702121	0697	337J	# 779033	EDUCATIONAL MATERIALS
Vendor YTD Paid:	11,229.47							
SUPPLY POST BUSINESS PRODUCTS	651191	<b>540.16</b>	06/18/2024					
		528.05		0252118	0697	13EK	# PINV561322	CHAIR, INK, EARPLUGS, MARKERS, FOLDERS
		12.11		0252118	0697	373K	# PINV561322	CHAIR, INK, EARPLUGS, MARKERS, FOLDERS
Vendor YTD Paid:	1,234.97							
RUMPKE	651186	<b>221.79</b>	06/18/2024					
		221.79		0001087	0421		3549931	INTERMEDIATE SCHOOL
Vendor YTD Paid:	62,870.43							
NCS PEARSON, INC	651181	<b>939.44</b>	06/18/2024					
		861.37		0202121	0697	337J	# 25411308	ASSESSMENTS
		78.07		0402121	0697	337J	# 25411308	ASSESSMENTS
Vendor YTD Paid:	7,823.80							
THEATRE HOUSE	651193	<b>338.05</b>	06/18/2024					
		338.05		0001118	0610	DRAMA	81265	SPRING 2024 PRODUCTION COSTUMES/PROPS ETC
Vendor YTD Paid:	701.65							
A-1 EQUIPPED VETERANS MOVING & HA	651143	<b>475.00</b>	06/18/2024					
		475.00		0001087	0349		061024	NSOI MOVE FROM PARK TO E 8TH
Vendor YTD Paid:	475.00							
KONA ICE	651162	<b>1,005.00</b>	06/18/2024					
		1,005.00		0701118	0349	SBDM	#2407	KONA ICE-NHS STUDENT GOOD FAITH INCENTIVES



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Vendor YTD Paid:	1,005.00							
TIM GRAYSON	100991	<b>234.00</b>	06/14/2024					
		234.00		0701077	0534		85210	I OWN CELL PH JAN-JUN 2024
Vendor YTD Paid:	1,241.25							
KELLY GRAYSON	100982	<b>97.94</b>	06/14/2024					
		97.94		0001118	0610	DRAMA	PO 30598	PHOTO PRINTING
Vendor YTD Paid:	331.94							
MARTHA KAISING	100984	<b>1,960.00</b>	06/14/2024					
		1,960.00		0401121	0349		85207	SPEECH HRS MAY 16-31 2024
MARTHA KAISING	101003	<b>160.00</b>	06/28/2024					
		160.00		0401121	0349		85333	SPEECH HRS JUNE 1-15 24
Vendor YTD Paid:	46,260.00							
GORDON FOOD SERVICE	651159	<b>4,563.48</b>	06/18/2024					
		1,077.23		0205101	0630		90110338781	FS CAFE FOOD AND SUPPLIES-SUMMER
		294.23		0405101	0630		901010163	FS CAFE FOOD AND SUPPLIES
		110.80		0405101	0610		901010163	FS CAFE FOOD AND SUPPLIES
		1,147.57		0405101	0630		9010338772	FS CAFE FOOD AND SUPPLIES
		761.38		0705101	0630		9010108157	FS CAFE FOOD AND SUPPLIES
		167.71		0705101	0610		9010108157	FS CAFE FOOD AND SUPPLIES
		947.13		0705101	0630		9010338768	FS CAFE FOOD AND SUPPLIES
		779.85		0405101	0630		9010574614	DW FS CAFE FOOD AND SUPPLIES
		25.73		0405101	0610		9010574614	DW FS CAFE FOOD AND SUPPLIES
		-748.15		0405101	0630		CM 165212	CREDIT MEMO
Vendor YTD Paid:	365,917.81							
SCHOOL OUTFITTERS	651223	<b>7,543.89</b>	06/26/2024					
		7,543.89		0005101	0610		INV14143564	Tables for Lunchroom at NIS
Vendor YTD Paid:	14,454.76							
KIMBERLY CORNETT	100999	<b>70.00</b>	06/28/2024					
		70.00		0005101	0580		85365	KSNA TRAVEL JUNE 17-19 24 FS
VERIZON WIRELESS	651198	<b>448.29</b>	06/18/2024					
		448.29		0001087	0532		9964429789	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	4,872.69							
CINTAS LOCATION #935	651107	<b>85.75</b>	06/07/2024					
		85.75		0001087	0429		4193793775	MAT SERVICE PRIMARY
CINTAS LOCATION #935	651153	<b>1,723.34</b>	06/18/2024					
		85.75		0001087	0429		4191625380	NPS MATS
		85.75		0001087	0429		4194522923	NPS MATS
		85.75		0001087	0429		4195942054	NPS MATS

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		108.41		0001087	0893		4192417032	DW UNIFORMS
		501.84		0001087	0893		4194535781	DW UNIFORMS
		324.36		0001087	0893		4195220366	DW UNIFORMS
		103.56		0001087	0893		4195274073	DW UNIFORMS
		324.36		0001087	0893		4195942100	DW UNIFORMS
		103.56		0001087	0893		4195987726	DW UNIFORMS
Vendor YTD Paid:	41,406.54							
THE BLIND FACTORY	651192	<b>1,286.07</b>	06/18/2024					
		1,286.07		0011087	0434		16137	4 BLINDS FABRICATED AND INSTALLED NSOI RM 326
Vendor YTD Paid:	1,286.07							
STRATEGIC ADVISERS, LLC	651137	<b>2,500.00</b>	06/07/2024					
		2,500.00		0011071	0349		5239	MO PR RETAINER SERVICES
Vendor YTD Paid:	30,000.00							
SKOOL AID	651187	<b>3,750.00</b>	06/18/2024					
		1,050.00		0202197	0349	550J6	# 2600	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
		1,200.00		0202197	0349	550J6	# 2651	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
		600.00		0202197	0349	550J6	# 2710	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
		900.00		0202197	0349	550J6	# 2749	NPS FITNESS AND CHILDREN'S LIT CLUB 2023/24
SKOOL AID	651188	<b>1,100.00</b>	06/18/2024					
		300.00		0702197	0349	550J9	# 2603	NHS SONG WRITING & RECORDING 2023/24
		400.00		0702197	0349	550J9	# 2652	NHS SONG WRITING & RECORDING 2023/24
		400.00		0702197	0349	550J9	# 2711	NHS SONG WRITING & RECORDING 2023/24
Vendor YTD Paid:	25,180.00							
MOBILCOMM INC.	651180	<b>400.00</b>	06/18/2024					
		400.00		0001087	0536		01076419	JUNE CONNECT PLUS SERVICE
Vendor YTD Paid:	5,600.00							
CHARTER COMMUNICATIONS	651194	<b>163.41</b>	06/18/2024					
		163.41		0011087	0349		134913901060124	DW CABLE SERVICES
Vendor YTD Paid:	1,888.72							
INDIAN PRODUCT	651119	<b>824.45</b>	06/07/2024					
		824.45		0701118	0891		20497	2024 GRADUATION STOLES AND CORDS
Vendor YTD Paid:	824.45							
GATLIN VOELKER, PLLC	651116	<b>2,500.00</b>	06/07/2024					
		2,500.00		0011071	0349		9753	DW MO LEGAL RETAINER
Vendor YTD Paid:	30,000.00							
THOMSON REUTERS-WEST PUBLISHING	651141	<b>561.75</b>	06/07/2024					
		561.75		0001029	0349		850265270	THOMSON REUTERS SERVICE MONTHLY

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Vendor YTD Paid:	6,527.00							
CREATION GARDENS	651109	<b>160.80</b>	06/07/2024					
		80.40		0705101	0630		10135609	FS FRESH FRUIT AND VEGGIES
		80.40		0405101	0630		10135620	FS FRESH FRUITS AND VEGGIES
CREATION GARDENS	651157	<b>694.61</b>	06/18/2024					
		167.05		0205101	0630		10156444	DW FS FRESH FRUITS AND VEGGIES
		167.05		0705101	0630		10156433	DW FS FRESH FRUITS AND VEGGIES
		237.96		0405101	0630		10181273	DW FS FRESH FRUITS AND VEGGIES
		-84.80		0405101	0630		CREDIT01259100	CREDIT MEMO
		136.90		0405101	0630		10156440	DW FS FRESH FRUITS AND VEGGIES
		70.45		0405101	0630		10135616	DW FS FRESH FRUITS AND VEGGIES
Vendor YTD Paid:	38,656.22							
BLEACHERS AND SEATS	651148	<b>364.23</b>	06/18/2024					
		364.23		0701087	0733		KY20231716	NHS AUDITORIUM REPLACE ARMRESTS
Vendor YTD Paid:	364.23							
LAKESHORE LEARNING	651176	<b>6,148.24</b>	06/18/2024					
		6,148.24		0202001	0610	562KP	# 499490051524	PRESCHOOL SUPPLIES & MATERIALS
Vendor YTD Paid:	15,174.90							
CHAIR COVERS OF CINCINNATI	651104	<b>525.00</b>	06/07/2024					
		525.00		0701118	0891		1973	GRADUATION CHAIR COVERS 2024
Vendor YTD Paid:	525.00							
TEACHING STRATEGIES, LLC	651139	<b>1,646.00</b>	06/07/2024					
		1,646.00		0202001	0643	562KP	# Q_ 258054	ONLINE ASSESSMENT PLATFORM
Vendor YTD Paid:	1,646.00							
STEP CG, LLC	651190	<b>7,221.48</b>	06/18/2024					
		7,221.48		0002100	0734	162G	# S-INV114194	PRESSBOX, NSOI MOVE, BUS LOT WIRING
Vendor YTD Paid:	27,430.28							
PEDIATRIC THERAPY SPECIALIST	651131	<b>4,723.75</b>	06/07/2024					
		2,953.75		0201121	0349		NIS2405	DW OT AND PT SVCS MAY 2024
		784.00		0401121	0349		NIS2405	DW OT AND PT SVCS MAY 2024
		986.00		0701121	0349		NIS2405	DW OT AND PT SVCS MAY 2024
Vendor YTD Paid:	40,191.25							
SUPERFLEET MASTERCARD PROGRAM	651241	<b>1,185.94</b>	06/30/2024					
		1,185.94		0001087	0626		IE038-070124	JUNE MAINT FUEL
Vendor YTD Paid:	13,448.55							
HOLLEY CLARK	100995	<b>70.00</b>	06/28/2024					
		70.00		0405101	0580		85363	KSNA TRAVEL JUNE 17-19 24 FS

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Vendor YTD Paid:	270.00							
LESLEY COOKE-DUZAN	101001	<b>70.00</b> 70.00	06/28/2024	0702144	0585	348K		FCCLA STATE REIMBURSE TRAVEL FCCLA STATE
Vendor YTD Paid:	261.92							
VALOR LLC	651197	<b>1,268.40</b> 1,268.40	06/18/2024	9011096	0627		693384	BUS LOT FUEL
Vendor YTD Paid:	38,230.19							
GENE C DOBBS	651117	<b>2,000.00</b> 2,000.00	06/07/2024	0252118	0899	087AE		HOURS 5/1-28/24 CONTRACT HOURS FOR GED AT CCDC 5/1-28/24
Vendor YTD Paid:	20,200.00							
KATHRYN LUCAS	100997	<b>117.00</b> 117.00	06/28/2024	0002197	0534	47612		APRIL, MAY & JUNE CELL PHONE 2023/24
Vendor YTD Paid:	753.54							
AMBER NEWTON	100992	<b>65.00</b> 65.00	06/28/2024	0202001	0580	562KP		EARLY CHILDHOOD REIMBURSE TRAVEL RTC EARLY CHILDHOOD CONFERENCE
Vendor YTD Paid:	65.00							
MILLCRAFT PAPER COMPANY	651122	<b>3,955.50</b> 439.50 1,758.00 1,758.00	06/07/2024	0401077 0401077 0701118	0610 0610 0610	SBDM SBDM SBDM		CS13358011 NIS PAPER ORDER CS13358021 NIS PAPER ORDER MSI-001538 COPY PAPER NHS
Vendor YTD Paid:	23,004.50							
CBTS	651151	<b>1,070.77</b> 296.88 230.84 214.63 328.42	06/18/2024	0011100 0011100 0011100 0011100	0433 0433 0433 0433			0028509776 AVAYA MAINTENANCE 0028509842 AVAYA MAINTENANCE 0028509891 AVAYA MAINTENANCE 0028509966 AVAYA MAINTENANCE
Vendor YTD Paid:	10,046.42							
STANDARDIZED FOOD SERVICE	651136	<b>207.67</b> 207.67	06/07/2024	0205101	0610		141902	ICOMBI CLEANER TABS NPS
Vendor YTD Paid:	10,398.15							
DENNIS MAINES	100978	<b>39.00</b> 39.00	06/14/2024	0001087	0534		85224	I OWN CELL
Vendor YTD Paid:	533.45							
BRENTWOOD LANDSCAPE	651102	<b>600.00</b> 600.00	06/07/2024	0001087	0698		10548	NHS LANDSCAPING
Vendor YTD Paid:	24,074.09							

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ASSUREDPARTNERS	651099	473.37	06/07/2024					
		473.37		0011071	0213		306784	JM HOOVER KDE FIDELITY BOND 24-25
Vendor YTD Paid:	473.37							
BRIGHTON PROPERTIES	651103	3,639.72	06/07/2024					
		3,639.72		0301087	0441		060424RENT	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	43,676.64							
BECKMAN SERVICES	651101	420.00	06/07/2024					
		420.00		0205101	0433		72531138	NPS REFRIGERATION CALL
Vendor YTD Paid:	420.00							
CAMPBELL COUNTY IMAGINATION LIBR	651150	1,170.12	06/18/2024					
		1,170.12		0011071	0349		123	NEWPORT PROGRAM SPONSOR/SHARED EXPENSES
Vendor YTD Paid:	3,108.02							
CULLIGAN OF FAIRFIELD	651110	299.49	06/07/2024					
		9.50		0301087	0610		1034672	NSOI WATER CONTRACT 004216
		36.74		0201077	0610	SBDM	1034205	PRIMARY WATER #197984
		88.25		0401077	0610	SBDM	1034203	INTERMEDIATE WATER #597312
		165.00		0011087	0610		1034204	BOE WATER #973104
Vendor YTD Paid:	3,403.98							
SIMPLICITY LLC	651135	318.00	06/07/2024					
		154.05		0002197	0349	476IC	# INV0152	LICE TREATMENTS
		163.95		0002197	0680	316K	# INV0152	LICE TREATMENTS
Vendor YTD Paid:	1,749.00							
MARSHELLE WATKINS-BLACKWELL	100983	117.00	06/14/2024					
		117.00		0402104	0534	125K	APRIL, MAY & JUNE	FRC CELL PHONE 2023/24
Vendor YTD Paid:	1,207.33							
NEW DAIRY OPCO	651124	4,768.54	06/07/2024					
		484.85		0705101	0630		529568993	DW FS DAIRY DELIVERIES
		479.59		0205101	0630		529146167	DW FS DAIRY DELIVERIES
		450.74		0205101	0630		528514132	DW FS DAIRY DELIVERIES
		574.09		0205101	0630		529357153	DW FS DAIRY DELIVERIES
		470.89		0205101	0630		529568992	DW FS DAIRY DELIVERIES
		451.55		0205101	0630		529357445	DW FS DAIRY DELIVERIES
		478.28		0405101	0630		529357155	DW FS DAIRY DELIVERIES
		443.87		0405101	0630		529145876	DW FS DAIRY DELIVERIES
		463.93		0405101	0630		529568994	DW FS DAIRY DELIVERIES
		470.75		0405101	0630		529357447	DW FS DAIRY DELIVERIES
NEW DAIRY OPCO	651125	3,317.58	06/07/2024					
		288.08		0705101	0630		529146168	DW FS DAIRY DELIVERIES

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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>
		287.23		0705101	0630		528514133	DW FS DAIRY DELIVERIES
		348.27		0705101	0630		529357154	DW FS DAIRY DELIVERIES
		316.03		0705101	0630		529145875	DW FS DAIRY DELIVERIES
		285.96		0705101	0630		529357446	DW FS DAIRY DELIVERIES
		390.17		0205101	0630		529145874	DW FS DAIRY DELIVERIES
		287.67		0205101	0630		529779635	DW FS DAIRY DELIVERIES
		370.44		0405101	0630		529146169	DW FS DAIRY DELIVERIES
		423.91		0405101	0630		528514134	DW FS DAIRY DELIVERIES
		319.82		0405101	0630		529779637	DW FS DAIRY DELIVERIES
NEW DAIRY OPCO	651126	<b>41.17</b>	06/07/2024					
		211.13		0705101	0630		529779636	DW FS DAIRY DELIVERIES
		-14.19		0705101	0630		529779918	CREDIT MEMO
		-36.97		0205101	0630		#529779916	CREDIT MEMO
		-118.80		0405101	0630		CREDIT INV529779918	CREDIT MEMO
Vendor YTD Paid:	73,811.36							
JACQUELYN SCRUGGS	100981	<b>397.92</b>	06/14/2024					
		397.92		0202001	0580	562KP	NAEYC 2024	REIMBURSE TRAVEL - NAEYC CONFERENCE JUNE 2024
JACQUELYN SCRUGGS	100996	<b>163.80</b>	06/28/2024					
		163.80		0202001	0580	562KP	EARLY CHILDHOOD	REIMBURSE TRAVEL RTC EARLY CHILDHOOD CONFERENCE
Vendor YTD Paid:	757.77							
MILLENNIUM BUSINESS SYSTEMS, LLC	651123	<b>3,938.70</b>	06/07/2024					
		771.04		0701077	0444		INV4691914	SCHOOL AND DISTRICT PRINTING SERVICES
		124.51		0181118	0444		#INV4691914	SCHOOL AND DISTRICT PRINTING SERVICES
		3,043.15		0011071	0444		INV4692824	SCHOOL AND DISTRICT PRINTING SERVICES
MILLENNIUM BUSINESS SYSTEMS, LLC	651179	<b>339.00</b>	06/18/2024					
		113.00		0701077	0610	SBDM	INV4658533	NHS STAPLE CARTRIDGES
		113.00		0701077	0610	SBDM	INV4632360	NHS STAPLE CARTRIDGES
		113.00		0201077	0610	SBDM	INV4448755	NPS STAPLE CARTRIDGE
Vendor YTD Paid:	36,844.21							
AMAZON CAPITAL SERVICES	651092	<b>15,758.65</b>	06/07/2024					
		1,556.69		0402104	0679	125K	# 16X1-7FXV-6GPN	NIS FAMILY COOKING PROJECT
		986.73		0202121	0697	337J	# 1MMJ-FWND-69FK	EDUCATIONAL SUPPLIES
		782.43		0402121	0697	337J	# 1MMJ-FWND-69FK	EDUCATIONAL SUPPLIES
		2,550.25		0702121	0697	337J	# 1MMJ-FWND-69FK	EDUCATIONAL SUPPLIES
		718.51		0002826	0697	74II	# 139D-W3VM-6R9Q	SUPPLIES WILDCAT HUSTLERS
		12.75		0402104	0610	125K	# 1VP3-4WX3-61C3	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
		751.66		0402104	0616	125K	# 1VP3-4WX3-61C3	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
		151.90		0402104	0679	125K	# 1VP3-4WX3-61C3	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
		35.59		0402104	0680	125K	# 1VP3-4WX3-61C3	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS
		88.72		0402104	0697	125K	# 1VP3-4WX3-61C3	NIS FAMILY NNIGHT & END OF THE YEAR EVENTS

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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>
		387.82		0402104	0610	125K	# 1TDH-LMR9-9NV1	NIS OFFICE SUPPLIES,BOOKS SUMMER READING,PENCILS
		779.70		0402104	0679	125K	# 1TDH-LMR9-9NV1	NIS OFFICE SUPPLIES,BOOKS SUMMER READING,PENCILS
		417.69		0402104	0697	125K	# 1TDH-LMR9-9NV1	NIS OFFICE SUPPLIES,BOOKS SUMMER READING,PENCILS
		57.90		0201087	0610		1KPG-NY3N-4XXV	DW ITEMS
		3.96		0401087	0610		1KPG-NY3N-4XXV	DW ITEMS
		595.35		0701087	0610		1KPG-NY3N-4XXV	DW ITEMS
		1,901.76		0702118	0643	310J	# 1G1J-3NMP-3THW	PARENT ENGMT MATERIALS
		1,390.47		0202121	0697	337J	# 11NY-LX7Y-63K4	EDUCATIONAL MATERIALS
		628.89		0402121	0697	337J	# 11NY-LX7Y-63K4	EDUCATIONAL MATERIALS
		654.54		0702121	0697	337J	# 11NY-LX7Y-63K4	EDUCATIONAL MATERIALS
		633.86		0001087	0698		1PGW-CDD3-31CQ	WELCOME CENTER
		657.99		0011087	0733		11NY-LX7Y-6X1C	ITEMS FOR BUS OFFICE AND CUSTODIAL
		13.49		0401087	0610		11NY-LX7Y-6X1C	ITEMS FOR BUS OFFICE AND CUSTODIAL
AMAZON CAPITAL SERVICES	651093	<b>3,699.19</b>	06/07/2024					
		518.62		0202001	0610	562KP	# 16YX-QQ13-64LF	PRESCHOOL SUPPLES & MATERIALS
		147.19		0202197	0610	550J6	# 1LW3-JXXM-7XFH	NPS - 21CCLC SUPPLIES
		489.42		0702197	0610	550J9	# 16YX-QQ13-343L	NHS - SUMMER SCHOOL ENRICHMENT SUPPLIES
		434.84		0402104	0680	125K	# 16YX-QQ13-1TJ4	NIS WELFARE SUPPLIES
		171.63		0402104	0610	125K	# 1FY7-J491-314W	NIS STUDENTS WINTER SUPPLIES
		209.06		0402104	0679	125K	# 1FY7-J491-314W	NIS STUDENTS WINTER SUPPLIES
		312.42		0401087	0610		1MC4-FGRP-17YJ	DW ITEMS
		182.93		1031087	0434		1MC4-FGRP-17YJ	DW ITEMS
		24.59		9011087	0733		1MC4-FGRP-17YJ	DW ITEMS
		158.83		0701087	0610		1TDD-WKGR-4X69	NHS ITEMS
		524.30		0011075	0610		13TG-NN6Q-9XNJ	END OF YEAR ASSEMBLY ITEMS
		71.26		0205101	0610		1PNY-QNTX-4716	Cafe Items
		81.14		0405101	0610		1PNY-QNTX-4716	Cafe Items
		71.26		0705101	0610		1PNY-QNTX-4716	Cafe Items
		301.70		0011214	0610		1VP3-4WX3-1QVG	YR END ITEMS FOR INSTR COACHES
AMAZON CAPITAL SERVICES	651094	<b>919.05</b>	06/07/2024					
		46.13		0001087	0610		1TMP-N7QQ-3W4M	DW ITEMS
		79.47		0202001	0610	562KP	# 1MC4-FGRP-1YVX	NPS - SUMMER PRESCHOOL PROGRAM
		1.20		0402104	0610	125K	# 1RRC-Q6RP-1H1C	SUPPLIES, FAMILY NIGHT, END OF YEAR
		1.56		0402104	0680	125K	# 1RRC-Q6RP-1H1C	SUPPLIES, FAMILY NIGHT, END OF YEAR
		120.88		0402104	0697	125K	# 1RRC-Q6RP-1H1C	SUPPLIES, FAMILY NIGHT, END OF YEAR
		136.11		0011087	0610		1RHQ-WRKG-YH66	WELCOME CENTER
		99.00		9011087	0434		1RHQ-WRKG-XH93	BUS LOT
		-69.30		0011075	0610		14DY-HP1M-CNxD	CREDIT MEMO PO 31038
		85.76		0701118	0891		1TDH-LMR9-3XHx	MEDALS AND ROBES-GRAD 2024
		137.49		0701118	0610	SBDM	1G1J-3NMP-7D3W	NHS OFFICE SUPPLIES
		145.97		0701118	0891		1VXH-XQXN-74GN	GRAD SPEAKER/RETIREMENT GIFTS
		134.78		0701077	0733	SBDM	1NMR-Q6HN-9CWx	NHS LOBBY/FRONT OFFICE

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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>
AMAZON CAPITAL SERVICES	651095	<b>32.54</b>	06/07/2024					
		2.55		0202121	0697	337J	# 1LVV-J6Q6-9NPW	EDUCATIONAL MATERIALS
		2.45		0402121	0697	337J	# 1LVV-J6Q6-9NPW	EDUCATIONAL MATERIALS
		5.00		0702121	0697	337J	# 1LVV-J6Q6-9NPW	EDUCATIONAL MATERIALS
		26.37		0402104	0610	125K	# 1JKM-K9R1-6PYC	WK 1 STEAM CAMP SUPPLIES, FRC OFFICE SUPPLIES
		-14.59		0011075	0610		1NMR-Q6HN-CWCK	CREDIT MEMO PO 31038
		-43.77		0011075	0610		17P9-D7LQ-CCLT	CREDIT MEMO PO 31038
		-13.86		0011075	0610		11NY-LX7Y-9Q7Y	CREDIT MEMO PO 31038
		16.95		0701118	0610	SBDM	1VXH-XQXN-4WYT	EARPIECE FOR WALKIE-NHS
		21.49		0011214	0643		16TC-NVVJ-47RV	BOOK FOR CURRICULUM-K BROWN
		29.95		0701118	0610	SBDM	1FF9-PJYX-3GLK	NHS ITEMS FOR HUNNINGHAKE CLASSROOM
AMAZON CAPITAL SERVICES	651096	<b>973.28</b>	06/07/2024					
		300.00		0402104	0680	125K	#1HQ3-GFD1-7XWG	NIS - SUPPLIES FOR CALM CORNERS
		673.28		0402104	0697	125K	#1HQ3-GFD1-7XWG	NIS - SUPPLIES FOR CALM CORNERS
Vendor YTD Paid:	234,160.53							
ADVANCED ENVIRONMENTAL SERVICE	651145	<b>4,529.00</b>	06/18/2024					
		980.00		0001087	0433		2185BB	VAV FILTER REPLACEMENTS
		800.00		0001087	0433		2184BB	DW DRYER VENT CLEANINGS
		2,749.00		0001087	0433		2183BB	DW FILTER REPLACEMENT
Vendor YTD Paid:	34,362.00							
DAYTON RELIABLE AIR-FILTER	651111	<b>798.46</b>	06/07/2024					
		798.46		0001087	0433		614370	DW FILTERS
Vendor YTD Paid:	10,040.02							
AFFORDABLE LANGUAGE SERVICES	100975	<b>176.75</b>	06/14/2024					
		176.75		0001118	0349		T-08025	DW LANGUAGE TRANSLATION SERVICES
Vendor YTD Paid:	1,711.99							
ED KOENIG	100980	<b>117.00</b>	06/14/2024					
		117.00		0002197	0534	476I2	APRIL, MAY & JUNE	CELL PHONE 2023/24
Vendor YTD Paid:	568.00							
FIFTH THIRD MASTERCARD	651201	<b>21,392.99</b>	06/26/2024					
		54.41		0011075	0616		85367	SUPT LUNCH W STUDENTS
		80.42		0705101	0630		85368	FOOD SERVICE ITEMS
		23.01		0005101	0616		85369	FOOD SERVICE ITEMS
		53.00		0005101	0810		85370	SNA NATIONAL-VIRGINA FEES
		295.00		0205101	0810		85371	
		295.00		0705101	0810		85371	
		590.00		0005101	0810		85371	
		590.00		0405101	0810		85371	
		56.75		0301087	0610		85372	NSOI PIZZAS FOR ACT 4-30-24



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		631.20		0002118	0580	310J	85373	FLIGHTS MODEL SCHOOLS CONF.
		775.70		0002118	0580	310J	85374	FLIGHTS MODEL SCHOOLS CONF.
		257.63		0002118	0580	310J	85375	LODGING MODEL SCHOOL CONF.
		257.63		0002118	0580	310J	85376	LODGING MODEL SCHOOL CONF.
		0.00		0702118	0580	106K	85377	FLIGHTS TO FCCLA NATIONALS
		957.30		0702144	0580	348K	85377	FLIGHTS TO FCCLA NATIONALS
		957.30		0702118	0580	106K	85378	FLIGHTS TO FCCLA NATIONALS
		0.00		0702144	0580	348K	85378	FLIGHTS TO FCCLA NATIONALS
		957.30		0702118	0580	106K	85379	FLIGHTS TO FCCLA NATIONALS
		0.00		0702144	0580	348K	85379	FLIGHTS TO FCCLA NATIONALS
		541.80		0701077	0616	SBDM	85380	TEACHER APPRECIATION NHS 2024
		41.34		0011214	0610		85381	ELEMENTS MO PROGRAM CURRICULUM
		22.50		0002197	0338	476IC	85382	BIRTH CERTIFICATES FOR MV STUDENTS
		130.68		0701118	0349	SBDM	85383	LAST MINUTE PARK TICKETS
		281.01		0001118	0580		85384	LODGING
		366.20		0002121	0580	337J	85391	DELTA FLIGHT LAX
		44.00		0001121	0616		85392	FOOD FOR TRAININGS
		149.98		0401077	0616	SBDM	85393	SAM'S CLUB ITEMS
		334.56		0401077	0616	SBDM	85394	GFS FOOD ITEMS-TEACHER APP
		74.90		0011100	0533		85395	NEWSPAPERS.COM RENEWAL FOR NOV 23 AND MAY 24
		1,344.06		0011075	0616		85396	END OF YEAR ASSEMBLY ITEMS
		93.21		0401077	0610	SBDM	85400	PAINT-DESK AT NIS
		168.40		0701077	0616	SBDM	85401	SAM'S ITEMS
		88.00		0701118	0610	DCRED	85402	NKU BOOKSTORE
		88.00		0701118	0610	DCRED	85403	NKU BOOKSTORE
		63.00		0001029	0610		85404	WHY TRY PROGRAMMING
		401.00		0702118	0610	534KW	85404	WHY TRY PROGRAMMING
		0.00		0001029	0610		85405	WHY TRY PROGRAMMING
		599.00		0702118	0610	534KW	85405	WHY TRY PROGRAMMING
		95.26		0401077	0616	SBDM	85406	NIS TEACHER APP
		197.00		0701925	0349	FBALL	85407	FOOTBALL ONLINE COACHING PROGRAM
		276.99		0402104	0610	125K	85408	6TH GRADE EOY EVENT - SAM'S
		394.57		0402104	0610	125K	85409	6TH GRADE EOY EVENT - SAM'S
		27.86		0011075	0610		85410	SAM'S ITEMS
		159.80		0001118	0616		85411	SAM'S CUPCAKES
		830.83		0401077	0610	SBDM	85412	KSA SUPPLIES-NIS
		2,469.64		0011075	0610		85413	KOOZIE KOOLERS EOY
		102.77		0011071	0616		85414	BOARD MEETING 5-1-24
		5,090.00		0701925	0349	ATHL	85415	SYNDICATE-EOY BASKETBALL EVENT
		75.00		0011071	0338		85416	ONLINE BOARD TRAINING-E DAVIS
		9.98		0705101	0630		85417	THE PARTY SOURCE FS

Vendor YTD Paid:

159,004.39

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HEATHER BRUMBACK	100994	<b>65.00</b>	06/28/2024					
		65.00		0202001	0580	562KP		EARLY CHILDHOOD REIMBURSE TRAVEL RTC EARLY CHILDHOOD CONFERENCE
Vendor YTD Paid:	65.00							
CLOUD PRINTING COMPANY LLC	651156	<b>960.90</b>	06/18/2024					
		960.90		0252118	0697	13EK	# 7854	T-SHIRTS, PRINT SCREENS
Vendor YTD Paid:	960.90							
DYNAMIC SPEECH, LLC	100979	<b>9,600.00</b>	06/14/2024					
		2,440.00		0201121	0349			1010 SPEECH PATHOLOGY SERVICES
		7,160.00		0701121	0349			1010 SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	75,460.00							
STAND ENERGY CORPORATION	651189	<b>130.16</b>	06/18/2024					
		130.16		0001087	0621		2139346	DW GAS SERVICES
Vendor YTD Paid:	26,323.56							
ALTA FIBER	651202	<b>84.28</b>	06/26/2024					
		84.28		0011087	0532		1950621-06102024	DW LONG DISTANCE CHARGES
Vendor YTD Paid:	504.05							
NAHSECHAY DIPO	651219	<b>1,267.50</b>	06/26/2024					
		1,267.50		0002121	0349	337J	INV-202408 DEPOSIT#2	PD PRSENERER
Vendor YTD Paid:	2,535.00							
LOS CUNADOS TAQUERIA	651177	<b>1,300.00</b>	06/18/2024					
		210.00		0701077	0899	ATT	805401	TACO TRUCK FOR NHS STAFF
		1,090.00		0701118	0616	SBDM	805401	TACO TRUCK FOR NHS STAFF
Vendor YTD Paid:	1,300.00							
ROSE SMITH	101006	<b>65.00</b>	06/28/2024					
		65.00		0202001	0580	562KP		EARLY CHILDHOOD REIMBURSE TRAVEL RTC EARLY CHILDHOOD CONFERENCE
Vendor YTD Paid:	65.00							
ROXANN BLOCK	101007	<b>70.00</b>	06/28/2024					
		70.00		0405101	0580		85366	KSNA TRAVEL JUNE 17-19 24 FS
Vendor YTD Paid:	70.00							
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>354,007.59</b>						

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<b>FUND EXPENSE RECAP</b>				<b>LOCATION EXPENSE RECAP</b>				
1	GENERAL FUND	229,566.90	000					DISTRICT WIDE 177,562.45
2	SPECIAL REVENUE	72,611.40	001					CENTRAL OFFICE 25,601.56
22	SRF-DIST ACTIVITY-(MULTI YI	2,315.49	018					DEPT OF JUVENILE JUSTICE 2,796.73
360	CONSTRUCTION FUND	22,469.67	020					NEWPORT PRIMARY 43,928.50
51	FOOD SERVICE FUND	27,044.13	025					ADULT LEARNING CENTER 3,917.98
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$354,007.59</b>	030					SCHOOL OF INNOVATION 3,705.97
			040					NEWPORT INTERMEDIATE 24,101.87
			070					NEWPORT HIGH SCHOOL 56,852.51
			103					STADIUM 182.93
			901					BUS GARAGE 15,357.09
			<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>					<b>\$354,007.59</b>

Approved \_\_\_\_\_  
Date

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_