

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
Current Period 11/1/2023 THROUGH 11/30/2023
FYTD Begining 7/1/2023

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
APPLE COMPUTER INC	649874	1,360.00	11/10/2023					
		1,360.00		0701118	0650	SBDM	MA37762860	TEACHER APPLE CHARGERS
Vendor YTD Paid:	1,459.00							
ARTS RENTAL EQUIPMENT	649875	114.00	11/10/2023					
		114.00		1031087	0434		1162987-4	WATER TANK/TRAILER PRESSURE WASHER STADIUM
Vendor YTD Paid:	7,832.00							
PILOT LUMBER & MOORE	649926	171.97	11/10/2023					
		103.33		1031087	0434		2310-929456	STADIUM
		68.64		0201087	0434		2308-918196	NPS ITEMS
PILOT LUMBER & MOORE	650033	64.32	11/30/2023					
		64.32		0701087	0434		2311-932477	HIGH SCHOOL
Vendor YTD Paid:	537.26							
CINCINNATI BELL	649884	3,571.12	11/10/2023					
		97.18		0001087	0532		2923002609 111223	SCHOOL AND DISTRICT TELCO VOICE LINES
		190.95		0001087	0532		2928069957 111223	SCHOOL AND DISTRICT TELCO VOICE LINES
		581.40		0001087	0532		0676670 102523	SCHOOL AND DISTRICT TELCO VOICE LINES
		1,002.33		0001087	0532		5333 507 111623	SCHOOL AND DISTRICT TELCO VOICE LINES
		53.97		0001087	0532		2754 008 111623	SCHOOL AND DISTRICT TELCO VOICE LINES
		620.20		0001087	0532		676670 112223	SCHOOL AND DISTRICT TELCO VOICE LINES
		295.03		0001087	0532		1276849 112223	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.46		0001087	0532		1665652 112223	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0001087	0532		666653 112223	SCHOOL AND DISTRICT TELCO VOICE LINES
		217.77		0001087	0532		1667651 112223	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	649997	862.34	11/30/2023					
		245.74		0001087	0532		047799 12/1/23	SCHOOL AND DISTRICT TELCO VOICE LINES
		98.30		0001087	0532		047577	SCHOOL AND DISTRICT TELCO VOICE LINES
		147.44		0001087	0532		063623 12/01	SCHOOL AND DISTRICT TELCO VOICE LINES
		84.11		0001087	0532		163221 12/01	SCHOOL AND DISTRICT TELCO VOICE LINES
		96.72		0001087	0532		3002609 121323	SCHOOL AND DISTRICT TELCO VOICE LINES
		190.03		0001087	0532		8069957 121323	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	18,362.45							
EGELSTON MAYNARD	650015	214.99	11/30/2023					
		214.99		0701925	0674	ATHL	12784	AWARDS LETTER JACKETS-HOOPS/BAND
Vendor YTD Paid:	4,126.57							
JOHNSON ELECTRIC SUPPLY INC.	650024	127.48	11/30/2023					
		58.10		0001087	0610		S100333342.001	DISTRICT SUPPLIES
		69.38		0001087	0610		S100333285.001	DISTRICT SUPPLIES
Vendor YTD Paid:	3,966.05							
KENTUCKY MOTOR SERVICE INC KOI	649904	144.95	11/10/2023					

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		144.95		9011096	0435		743-291451	PARTS FOR GATOR/MAINT
Vendor YTD Paid:	1,869.72							
DUKE ENERGY	649889	8.77	11/10/2023					
		8.77		0001087	0622		18993589 103123	DW GAS AND ELECTRIC
DUKE ENERGY	649961	52.63	11/16/2023					
		52.63		0001087	0622		1899 3430 11223	DW GAS AND ELECTRIC
DUKE ENERGY	649962	38.03	11/16/2023					
		38.03		0001087	0622		18993761 1114	DW GAS AND ELECTRIC
DUKE ENERGY	649963	14,437.88	11/16/2023					
		14,437.88		0001087	0622		18993505 111423	DW GAS AND ELECTRIC
DUKE ENERGY	649964	82.92	11/16/2023					
		22.84		0001087	0622		28993381 111423	DW GAS AND ELECTRIC
		60.08		0001087	0621		28993381 111423	DW GAS AND ELECTRIC
DUKE ENERGY	649965	259.75	11/16/2023					
		259.75		0001087	0622		28993969 111523	DW GAS AND ELECTRIC
DUKE ENERGY	650004	8,213.25	11/30/2023					
		8,213.25		0001087	0622		18993505 112223	DW GAS AND ELECTRIC
DUKE ENERGY	650005	13,623.83	11/30/2023					
		13,422.03		0001087	0622		18993711 112123	DW GAS AND ELECTRIC
		201.80		0001087	0621		18993711 112123	DW GAS AND ELECTRIC
DUKE ENERGY	650006	28.97	11/30/2023					
		28.97		0001087	0622		18993258 111723	DW GAS AND ELECTRIC
DUKE ENERGY	650007	14.07	11/30/2023					
		14.07		0001087	0622		18993323 111723	DW GAS AND ELECTRIC
DUKE ENERGY	650008	18.42	11/30/2023					
		18.42		0001087	0622		18993589 111723	DW GAS AND ELECTRIC
DUKE ENERGY	650009	132.33	11/30/2023					
		61.71		0001087	0622		18993836 111723	DW GAS AND ELECTRIC
		70.62		0001087	0621		18993836 111723	DW GAS AND ELECTRIC
DUKE ENERGY	650010	151.28	11/30/2023					
		151.28		0001087	0622		18993886 111723	DW GAS AND ELECTRIC
DUKE ENERGY	650011	332.63	11/30/2023					
		332.63		0001087	0622		18993430 111623	DW GAS AND ELECTRIC
DUKE ENERGY	650012	27.62	11/30/2023					
		27.62		0001087	0622		18993761 111423	DW GAS AND ELECTRIC
DUKE ENERGY	650013	14,437.88	11/30/2023					
		14,437.88		0001087	0622		18993505 111623	DW GAS AND ELECTRIC
DUKE ENERGY	650014	59.04	11/30/2023					
		16.98		0001087	0622		18993381 112223	DW GAS AND ELECTRIC
		42.06		0001087	0621		18993381 112223	DW GAS AND ELECTRIC
Vendor YTD Paid:	152,914.17							

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KLOSTERMAN BAKERY	649906	2,299.97	11/10/2023					
		109.13		0705101	0630		100115011450	FS BREAD DELIVERIES
		313.98		0705101	0630		100115011567	FS BREAD DELIVERIES
		243.98		0705101	0630		100115011648	FS BREAD DELIVERIES
		411.38		0705101	0630		100115011679	FS BREAD DELIVERIES
		166.26		0205101	0630		100115011451	FS BREAD DELIVERIES
		174.26		0205101	0630		100115011569	FS BREAD DELIVERIES
		142.50		0205101	0630		100115011650	FS BREAD DELIVERIES
		153.50		0405101	0630		100115011568	FS BREAD DELIVERIES
		138.72		0405101	0630		100115011649	FS BREAD DELIVERIES
		446.26		0405101	0630		100115011721	FS BREAD DELIVERIES
KLOSTERMAN BAKERY	649907	69.36	11/10/2023					
		69.36		0205101	0630		100115011722	FS BREAD DELIVERIES
Vendor YTD Paid:	6,003.72							
VELVET ICE CREAM COMPANY	649946	115.20	11/10/2023					
		115.20		0705101	0630		30409086	NHS FOOD DELIVERY
VELVET ICE CREAM COMPANY	650048	115.20	11/30/2023					
		115.20		0705101	0630		30409329	NHS ICE CREAM DELIVERY
Vendor YTD Paid:	230.40							
CORKEN STEEL PRODUCTS CO.	649957	1,760.00	11/16/2023					
		1,760.00		0001087	0434		2500104	PO 90406 410A REFRIGERANT
CORKEN STEEL PRODUCTS CO.	649999	36.56	11/30/2023					
		36.56		0001087	0433		2648639	INTERMEDIATE SCHOOL
Vendor YTD Paid:	3,764.93							
KROGER LIMITED PARTNERSHIP I	649908	13.56	11/10/2023					
		13.56		0201077	0610	SBDM	060542	NPS TEACHER OF THE MO ITEMS 23-24
KROGER LIMITED PARTNERSHIP I	649909	143.99	11/10/2023					
		71.99		0202001	0610	135K	REF# 166709	PRESCHOOL SUPPLIES
		72.00		0202001	0610	562KP	REF# 166709	PRESCHOOL SUPPLIES
KROGER LIMITED PARTNERSHIP I	649910	15.00	11/10/2023					
		7.50		0202001	0610	135K	REF# 166748	PRESCHOOL SUPPLIES
		7.50		0202001	0610	562KP	REF# 166748	PRESCHOOL SUPPLIES
KROGER LIMITED PARTNERSHIP I	649911	975.00	11/10/2023					
		975.00		0002197	0680	316J	REF# 128294	GIFT CARDS FOR MV STUDENTS
KROGER LIMITED PARTNERSHIP I	649912	46.10	11/10/2023					
		46.10		0701118	0610	SBDM	083356	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
KROGER LIMITED PARTNERSHIP I	649970	100.00	11/16/2023					
		100.00		0702104	0680	125K	REF# 071877	NHS EMERGENCY FOOD -C TURNER
KROGER LIMITED PARTNERSHIP I	650026	26.53	11/30/2023					
		26.53		0401077	0610	SBDM	062333	ITEMS FOR A ONKST-HIGH ATTENDANCE DAY

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KROGER LIMITED PARTNERSHIP I	650027	22.98	11/30/2023					
		22.98		0701118	0610	SBDM	121714	FOOD AND SUPPLIES FOR NHS DUZAN/FACS
Vendor YTD Paid:	18,642.99							
CURRICULUM ASSOCIATES, INC.	649960	20,417.00	11/16/2023					
		3,200.00		0702118	0339	473GG	# 90792034	I-READY SERVICES 23-24
		17,217.00		0702118	0735	473GG	# 90792034	I-READY SERVICES 23-24
Vendor YTD Paid:	26,377.75							
TERMINIX/INTERNATIONAL	649939	522.00	11/10/2023					
		71.00		0011087	0425		439747850	DW PEST CONTROL SERVICES
		109.00		0701087	0425		439747850	DW PEST CONTROL SERVICES
		195.00		0401087	0425		439747850	DW PEST CONTROL SERVICES
		147.00		0201087	0425		439747850	DW PEST CONTROL SERVICES
Vendor YTD Paid:	2,600.00							
PAMELA KAISING	100795	4,400.00	11/15/2023					
		4,400.00		0201121	0349		82266	SPEECH HOURS OCT 16-31 2023
PAMELA KAISING	100807	3,780.00	11/30/2023					
		3,780.00		0201121	0349		82391 1	SPEECH HRS FOR 11-30-23
Vendor YTD Paid:	23,700.00							
ROBERT EHMET HAYES & ASSOC.	650037	15,840.38	11/30/2023					
		257.26		0003603	0346	827J	5986	149-423 WC BOILER
		4,423.93		0003603	0346	827J	5991	149-423 WC BOILER
		2,035.34		0003603	0346	856I	5802	149-520 NPS KITCHEN/CAFE/FIRE
		400.13		0003603	0346	897J	6021	149-1022 STADIUM PHASE 1
		1,574.08		0003603	0346	897J	5992	149-1022 STADIUM PHASE 1
		7,149.64		0003603	0450	842I	6025	NEWPORT FLOORING 2022 149-1121
Vendor YTD Paid:	104,507.09							
SADDLEBACK EDUCATIONAL, INC.	650039	5,101.65	11/30/2023					
		3,402.44		0002118	0644	345J	#INV6836	PHONICS, READER LIBRARIES
		1,699.21		0002118	0644	345K	#INV6836	PHONICS, READER LIBRARIES
Vendor YTD Paid:	5,101.65							
EARL FRANKS SONS/DAUGHTERS	649890	10,886.00	11/10/2023					
		10,886.00		0701087	0434		24332	NHS FLOORING
Vendor YTD Paid:	10,886.00							
AIR SOURCE TECHNOLOGY, INC.	649869	3,200.00	11/10/2023					
		3,200.00		0001087	0349		31475	SITE SURVEY AT NHS
Vendor YTD Paid:	8,655.00							
QUILL CORP	649927	219.78	11/10/2023					
		10.70		0701118	0610	SBDM	35172719	CLASS SUPPLIES FOR ELA DEPT NHS

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		209.08		0701118	0610	SBDM	35175198	CLASS SUPPLIES FOR ELA DEPT NHS
QUILL CORP	649976	1,603.45	11/16/2023					
		103.49		0702104	0610	125K	# 35536139	NHS OFFICE SUPPLIES
		155.32		0702104	0610	125K	# 35497709	NHS OFFICE SUPPLIES
		184.36		0001029	0610		35276396	GENERAL OFFICE SUPPLIES DPP OFFICE
		27.19		0001029	0610		35284894	GENERAL OFFICE SUPPLIES DPP OFFICE
		115.02		0202121	0697	337J	#35542916	EDUCATIONAL MATERIALS
		115.02		0402121	0697	337J	#35542916	EDUCATIONAL MATERIALS
		536.37		0702121	0697	337J	#35542916	EDUCATIONAL MATERIALS
		55.03		0202121	0697	337J	# 35538268	EDUCATIONAL MATERIALS
		55.03		0402121	0697	337J	# 35538268	EDUCATIONAL MATERIALS
		256.62		0702121	0697	337J	# 35538268	EDUCATIONAL MATERIALS
QUILL CORP	650036	473.61	11/30/2023					
		176.79		0401037	0610		35766791	TONER FOR RN OFFICE AT NIS
		92.58		9011087	0610		34977527	BUS LOT ITEMS
		204.24		9011087	0733		34977527	BUS LOT ITEMS
Vendor YTD Paid:	14,153.08							
CITY OF NEWPORT	649955	4,548.00	11/16/2023					
		4,548.00		9011096	0349		2023/21/0011325	NOVEMBER BUS MECHANIC FEE
CITY OF NEWPORT	649956	218,158.24	11/16/2023					
		218,158.24		0011074	0311		2023/21/0011326	TAX COMMISSION FEE - OCTOBER 2023
Vendor YTD Paid:	363,966.29							
RUSTY ADAMS	100808	75.62	11/30/2023					
		75.62		0011100	0580		82385	DTC MEETING TRAVEL
Vendor YTD Paid:	243.68							
AT&T	649950	0.66	11/16/2023					
		0.66		0001087	0532		0279152040	USAGE CHARGES
Vendor YTD Paid:	3.21							
LOWE'S COMPANIES, INC.	649913	37.97	11/10/2023					
		37.97		0001087	0434		901351	INTERMEDIATE SCHOOL ITEMS
LOWE'S COMPANIES, INC.	650030	260.00	11/30/2023					
		33.42		0701087	0434		993614	HIGH SCHOOL
		59.28		0011087	0434		991854	BOARD OFFICE
		136.98		0011087	0434		986569	BOARD OFFICE AND INTERMEDIATE
		30.32		0401087	0434		986569	BOARD OFFICE AND INTERMEDIATE
Vendor YTD Paid:	3,603.10							
KIM KLOSTERMAN	100788	142.58	11/15/2023					
		63.92		0011075	0610		82107	CITY OF NEWPORT CANDY/HALLOWEEN HANDOUT
		78.66		0011075	0580		82108	TRAVEL TO KEDC HR CADRE

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KIM KLOSTERMAN	100803	113.58	11/30/2023					
		28.75		0011075	0531		82388	REIMBURSE FOR ITEMS
		84.83		0011075	0610		82388	REIMBURSE FOR ITEMS
Vendor YTD Paid:	401.91							
BUD HERBERT MOTORS, INC.	649882	127.35	11/10/2023					
		127.35		9011096	0435		443643	PARTS FOR FOOTBALL GATOR
Vendor YTD Paid:	127.35							
OFFICE DEPOT, INC.	649925	344.99	11/10/2023					
		80.66		0701077	0610	SBDM	338758243001	OFFICE SUPPLIES
		179.80		0201077	0610	SBDM	337217328001	OFFICE SUPPLIES NPS
		69.54		0201077	0610	SBDM	337215945001	OFFICE SUPPLIES NPS
		14.99		0701077	0610	SBDM	338759787001	OFFICE SUPPLIES
Vendor YTD Paid:	3,133.55							
US BANK	649943	47,447.19	11/10/2023					
		47,447.19		0004112	0832	SF21	2410753	220953000 BOND SERIES 2022
Vendor YTD Paid:	1,198,308.08							
NKWD	649922	1,429.04	11/10/2023					
		671.21		0001087	0411		6306733807 12523	900 E 6TH ST1
		680.79		0001087	0411		5269192352 12523	900 E 6TH ST2
		77.04		0001087	0411		0000823000 12523	800 E 8TH ST BALLFIELD
Vendor YTD Paid:	7,458.03							
SUPER DUPER PUBLICATIONS	649938	199.00	11/10/2023					
		199.00		0002121	0697	337J	#2862642	HEARBUILDER
Vendor YTD Paid:	545.49							
BRIGHTON CENTER	649994	594.27	11/30/2023					
		150.00		0402197	0349	550J9	NOVEMBER 1, 2023	NIS - YLD SESSION 1
		444.27		0702197	0349	550J9	NOVEMBER 1,2023	NHS - TEEN COALITION
Vendor YTD Paid:	594.27							
MOLLY WESLEY	100806	173.09	11/30/2023					
		173.09		0202104	0580	125K	PO - 30626	REIMBURSE TRAVEL 10/6-11/17/23
Vendor YTD Paid:	921.30							
BONDED LOCK SERVICE	649880	311.90	11/10/2023					
		311.90		0701087	0434		160410	NHS RM 103
BONDED LOCK SERVICE	649952	426.70	11/16/2023					
		356.90		0701087	0434		160749	HIGH SCHOOL
		69.80		1031087	0434		160835	STADIUM
Vendor YTD Paid:	7,332.24							

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NKHSGBCA	649921	100.00	11/10/2023					
		100.00		0701925	0338	GBASK	##100	NKGBCA GIRLS COACHES DUES
Vendor YTD Paid:	100.00							
PSST	650035	18,907.00	11/30/2023					
		6,064.00		0011080	0349		33141	KEEIS CONSORTIUM PARTNERSHIP 23-24
		5,430.00		0011080	0349		33210	FL CENTAL HR INTEGRATION 23-24
		7,413.00		0011080	0349		33142	KEEIS GOLD SUPPORT 23-24
Vendor YTD Paid:	24,976.00							
WILDER WINLECTRIC	650049	400.20	11/30/2023					
		1.28		1031087	0434		245030 01	STADIUM
		398.92		1031087	0434		244497 01	STADIUM
Vendor YTD Paid:	3,972.73							
FRYSCKy, INC.	649893	60.00	11/10/2023					
		60.00		0402104	0810	125K	M WATKINS-BLACKWELL	FRC PD REGISTRATION M WATKINS-BLACKWELL
Vendor YTD Paid:	310.00							
SNAPPY TOMATO PIZZA	649979	46.00	11/16/2023					
		46.00		0001029	0610		111723NPS	MONTHLY ATTENDANCE INCENTIVE
SNAPPY TOMATO PIZZA	650041	46.00	11/30/2023					
		46.00		0001029	0610		1282023NPS	MONTHLY ATTENDANCE INCENTIVE
Vendor YTD Paid:	92.00							
RED HOT PROMOTIONS	649929	1,784.57	11/10/2023					
		666.00		0002197	0552	316J	#40455	MV/NSTEP AWARENESS MATERIALS
		1,118.57		0002197	0552	316J	# 40446	MV/NSTEP AWARENESS MATERIALS
Vendor YTD Paid:	7,131.29							
K.C. PROVISIONS, LLC	649903	99.50	11/10/2023					
		99.50		0705101	0441		309355	FS STORAGE
Vendor YTD Paid:	290.54							
DONNA WATTS	100800	689.40	11/30/2023					
		431.48		0702104	0580	125K	PO 30492	TRAVEL KYSA WOMENS CONFERENCE 11/16-19/23
		257.92		0702104	0580	125K	PO - 30619	TRAVEL REIMBURSEMENT FRYSC FALL CONFERENCE
Vendor YTD Paid:	916.68							
KHSAA	649905	1,000.00	11/10/2023					
		1,000.00		0701925	0673	ATHL	2324DUES	KHSAA 23-24 DUES NHS
Vendor YTD Paid:	1,000.00							
NORTHERN KY COOPERATIVE	649924	130,000.00	11/10/2023					
		39,000.00		0001121	0561		#37134	REGIONAL SCHOOL SLOTS
		26,000.00		0401121	0561		#37134	REGIONAL SCHOOL SLOTS

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		65,000.00		0701121	0561		#37134	REGIONAL SCHOOL SLOTS
Vendor YTD Paid:	130,000.00							
LISA RIZZO	100790	241.08	11/15/2023					
		241.08		0005101	0580		82263	TRAVEL TO FS KSNA LOUISVILLE
Vendor YTD Paid:	601.08							
TANK	649980	8,989.05	11/16/2023					
		8,989.05		9011096	0514		00023174	TANK SERVICES FOR OCTOBER 2023
Vendor YTD Paid:	23,974.45							
VALLEY JANITOR SUPPLY CO.	649944	4,169.11	11/10/2023					
		24.51		0701087	0610		257861-1	NHS SUPPLIES
		135.25		0701087	0610		258358-1	NHS SUPPLIES
		258.35		0011087	0610		260205	BOARD OFFICE SUPPLIES
		1,177.18		0401087	0610		260182	NIS SUPPLIES
		292.40		0401087	0610		260182-1	NIS SUPPLIES
		566.56		0001087	0433		260681	PRIMARY SERVICE CALL
		12.48		0201087	0610		260184-1	NPS SUPPLIES
		1,401.89		0201087	0610		260184	NPS SUPPLIES
		182.40		0401087	0610		259089	INTERMEDIATE SCHOOL
		118.09		0011087	0610		260044	BOARD OFFICE
VALLEY JANITOR SUPPLY CO.	649984	1,486.15	11/16/2023					
		1,486.15		0701087	0610		261018	HIGH SCHOOL
Vendor YTD Paid:	30,820.75							
US BANCORP EQUIPMENT FINANCE, INC	649982	852.92	11/16/2023					
		852.92		0181118	0444		513244228	500-0592070-000
US BANCORP EQUIPMENT FINANCE, INC	649983	4,153.00	11/16/2023					
		4,153.00		0011071	0444		513537951	500-0611785-000
Vendor YTD Paid:	25,029.60							
GREEN REGIONAL EDUCATIONAL COOP	649967	125.00	11/16/2023					
		125.00		0011214	0338		AR-14991	FALL WKU JOB FAIR K. BROWN
Vendor YTD Paid:	125.00							
ENQUIRER MEDIA	649891	58.30	11/10/2023					
		58.30		0011080	0542		0005961821	1051267 NEWPORT BD OF ED
Vendor YTD Paid:	252.80							
STEPHANIE ANTHROP	100796	5,100.00	11/15/2023					
		5,100.00		0201121	0349		82264	SPEECH HOURS OCT 16-31 2023
STEPHANIE ANTHROP	100810	2,868.75	11/30/2023					
		2,868.75		0201121	0349		82389	SPEECH HRS FOR 11-30-23
Vendor YTD Paid:	24,932.20							

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DAYTON HIGH SCHOOL	650002	900.00	11/30/2023					
		900.00		0701925	0673	ATHL	82371	ELEMENTARY LEAGUE FEES
Vendor YTD Paid:	900.00							
ANTONIO WATTS	100783	185.00	11/15/2023					
		185.00		0011075	0580		82106	NCERT TRAVEL
ANTONIO WATTS	100799	66.90	11/30/2023					
		66.90		0011075	0534		82386	I OWN CELL OCT 2023
Vendor YTD Paid:	1,998.85							
KYSTE	650028	1,175.00	11/30/2023					
		235.00		0011100	0338		1128202305	KYSTE 2024 CONFERENCE REGISTRATION
		0.00		0201100	0338		1128202305	KYSTE 2024 CONFERENCE REGISTRATION
		0.00		0401100	0338		1128202305	KYSTE 2024 CONFERENCE REGISTRATION
		0.00		0701100	0338		1128202305	KYSTE 2024 CONFERENCE REGISTRATION
		0.00		0011100	0338		112102302	KYSTE 2024 CONFERENCE REGISTRATION
		0.00		0201100	0338		112102302	KYSTE 2024 CONFERENCE REGISTRATION
		0.00		0401100	0338		112102302	KYSTE 2024 CONFERENCE REGISTRATION
		235.00		0701100	0338		112102302	KYSTE 2024 CONFERENCE REGISTRATION
		235.00		0011100	0338		1120202302	KYSTE 2024 CONFERENCE REGISTRATION
		235.00		0201100	0338		1120202302	KYSTE 2024 CONFERENCE REGISTRATION
		235.00		0401100	0338		1120202302	KYSTE 2024 CONFERENCE REGISTRATION
		0.00		0701100	0338		1120202302	KYSTE 2024 CONFERENCE REGISTRATION
Vendor YTD Paid:	1,175.00							
BLAU MECHANICAL INC	649879	12,960.00	11/10/2023					
		12,960.00		0003603	0346	827J	PAYMENT APP #1	EMERGENCY BOILER REPLACE REH 149-423
BLAU MECHANICAL INC	649992	164,250.00	11/30/2023					
		164,250.00		0003603	0450	827J	#3PAY APP	BOILER #149-423
Vendor YTD Paid:	391,152.60							
KEDC	649969	998.76	11/16/2023					
		998.76		0011080	0349		26762	FINANCE CONSULTING-SHEILA MILLER
Vendor YTD Paid:	7,559.79							
NICHOLE HAYDEN	100794	264.27	11/15/2023					
		264.27		0201077	0610	SBDM	82268	REIMBURSE-NPS SCHOOL ITEMS
Vendor YTD Paid:	573.79							
KRISTY MCNALLY	100789	39.10	11/15/2023					
		39.10		0002197	0580	316K	10/2-26/23	REIMBURSE TRAVEL 2023/24
KRISTY MCNALLY	100804	1,129.52	11/30/2023					
		878.10		0002197	0580	316J	PO - 30397	REIMBURSE LODGING NAEHCY 2023
		251.42		0002197	0580	316J	PO - 30384	REIMBURSE TRAVEL NAEHCY CONF. 2023
RUMPKE	649930	4,007.34	11/10/2023					

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		787.25		0001087	0421		3437477	DW TRASH COLLECTION
		865.25		0001087	0421		3737476	DW TRASH COLLECTION
		133.00		0001087	0421		3437478	DW TRASH COLLECTION
		210.82		0001087	0421		3437475	DW TRASH COLLECTION
		1,574.50		0001087	0421		3437474	DW TRASH COLLECTION
		371.65		0001087	0421		3437531	DW TRASH COLLECTION
		64.87		0001087	0421		3449056	RUMPKE BUS LOT
RUMPKE	649977	221.79	11/16/2023					
		221.79		0001087	0421		3447270	INTERMEDIATE SCHOOL
RUMPKE	650038	3,942.47	11/30/2023					
		787.25		0001087	0421		3452059	DW TRASH COLLECTION
		865.25		0001087	0421		3452058	DW TRASH COLLECTION
		133.00		0001087	0421		3452060	DW TRASH COLLECTION
		210.82		0001087	0421		3452057	DW TRASH COLLECTION
		1,574.50		0001087	0421		3452056	DW TRASH COLLECTION
		371.65		0001087	0421		3452113	DW TRASH COLLECTION
Vendor YTD Paid:	34,531.67							
THE MOTZ GROUP	649940	2,950.00	11/10/2023					
		2,950.00		1031087	0434		6558	STADIUM CLEANING-SWEEP/REPAIRS/DISINFECTING
Vendor YTD Paid:	2,950.00							
NCS PEARSON, INC	650031	417.10	11/30/2023					
		223.10		0002121	0697	337J	# 23786149	ASSESSMENTS
		194.00		0002121	0697	337J	#23788451	ASSESSMENTS
Vendor YTD Paid:	991.98							
THEATRE HOUSE	650044	363.60	11/30/2023					
		363.60		0001118	0610	DRAMA	77249	WINTER PRODUCTION 2023-SET PCS AND COSTUMES
Vendor YTD Paid:	363.60							
SUPER BOWL BELLEWOOD	649937	700.00	11/10/2023					
		700.00		0701925	0673	BOWL	11123	23-24 BOWLING ALLEY FEES-COED TEAM
Vendor YTD Paid:	727.00							
BLUE CHIP RECORD STORAGE	649951	492.90	11/16/2023					
		85.00		0701031	0349	SBDM	47725	RECORDS AND STORAGE
		135.97		0701087	0441		47725	RECORDS AND STORAGE
		135.97		0401087	0441		47725	RECORDS AND STORAGE
		135.96		0201087	0441		47725	RECORDS AND STORAGE
Vendor YTD Paid:	1,966.60							
TIM GRAYSON	100812	253.92	11/30/2023					
		253.92		0701118	0580		82387	NISL TRAVEL TO LEXINGTON AUG-SEPT-OCT 2023

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Vendor YTD Paid:	396.51							
JENNIFER MICHAEL	650023	440.61	11/30/2023					
		207.02		0401118	0899		82502	REIMBURSEMENT FOR NIS ITEMS
		233.59		0401077	0899	ATT	82502	REIMBURSEMENT FOR NIS ITEMS
Vendor YTD Paid:	735.43							
MARTHA KAISING	100792	4,280.00	11/15/2023					
		4,280.00		0401121	0349		82265	SPEECH HOURS OCT 16-31 2023
MARTHA KAISING	100805	2,360.00	11/30/2023					
		2,360.00		0401121	0349		82390	SPEECH HRS FOR 11-30-23
Vendor YTD Paid:	19,180.00							
HANNAH HOFSTETTER	100786	60.00	11/15/2023					
		60.00		0201077	0810	SBDM	82105	FALL CONF REG KY ART ED ASSOC FEST 2023
Vendor YTD Paid:	60.00							
GORDON FOOD SERVICE	649897	23,454.78	11/10/2023					
		2,040.07		0205101	0630		230414709	FS CAFE FOOD AND SUPPLIES
		185.85		0205101	0610		230414709	FS CAFE FOOD AND SUPPLIES
		2,940.58		0205101	0630		230697430	FS CAFE FOOD AND SUPPLIES
		206.67		0205101	0610		230697430	FS CAFE FOOD AND SUPPLIES
		1,173.49		0705101	0630		230414694	FS CAFE FOOD AND SUPPLIES ALACARTE
		920.74		0705101	0630		230697443	FS CAFE FOOD AND SUPPLIES ALACARTE
		596.78		0705101	0630		230559816	FS CAFE FOOD AND SUPPLIES
		4,021.95		0705101	0630		230697431	FS CAFE FOOD AND SUPPLIES
		489.41		0705101	0610		230697431	FS CAFE FOOD AND SUPPLIES
		743.22		0705101	0630		230559811	FS CAFE FOOD AND SUPPLIES
		29.79		0705101	0610		230559811	FS CAFE FOOD AND SUPPLIES
		4,033.32		0705101	0630		230414702	FS CAFE FOOD AND SUPPLIES
		453.88		0705101	0610		230414702	FS CAFE FOOD AND SUPPLIES
		2,702.76		0405101	0630		230697435	FS CAFE FOOD AND SUPPLIES
		33.15		0405101	0610		230697435	FS CAFE FOOD AND SUPPLIES
		2,721.40		0405101	0630		230836037	FS CAFE FOOD AND SUPPLIES
		161.72		0405101	0610		230836037	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	649898	1,744.02	11/10/2023					
		27.79		0705101	0630		778164125	FS CAFE FOOD AND SUPPLIES
		348.94		0205101	0630		230697436	FS CAFE FOOD AND SUPPLIES SSNAX
		71.65		0205101	0610		230697436	FS CAFE FOOD AND SUPPLIES SSNAX
		353.99		0705101	0630		230697426	FS CAFE FOOD AND SUPPLIES
		298.58		0705101	0630		230414690	FS CAFE FOOD AND SUPPLIES SSNAX
		41.94		0705101	0610		230414690	FS CAFE FOOD AND SUPPLIES SSNAX
		405.56		0705101	0630		230697433	FS CAFE FOOD AND SUPPLIES
		41.93		0705101	0630		778162797	FS CAFE FOOD AND SUPPLIES

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		-16.50		0405101	0630		CM18578188	ORIG INVOICE 230697435
		-187.51		0405101	0630		CM100871	CUST AGREEMENT REBATE 15915
		104.77		0405101	0630		230836024	FS CAFE FOOD AND SUPPLIES SSNAX
		74.34		0405101	0610		230836024	FS CAFE FOOD AND SUPPLIES SSNAX
		178.54		0405101	0630		230697428	FS CAFE FOOD AND SUPPLIES SSNAX
GORDON FOOD SERVICE	649966	5,593.27	11/16/2023					
		2,288.47		0705101	0630		230836036	FS CAFE FOOD AND SUPPLIES
		522.86		0705101	0610		230836036	FS CAFE FOOD AND SUPPLIES
		205.52		0705101	0630		230836023	FS CAFE FOOD AND SUPPLIES
		220.37		0705101	0630		230998675	FS CAFE FOOD AND SUPPLIES
		64.95		0705101	0610		230998675	FS CAFE FOOD AND SUPPLIES
		1,973.62		0705101	0630		230929560	FS CAFE FOOD AND SUPPLIES
		317.48		0705101	0610		230929560	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650019	27,913.35	11/30/2023					
		2,481.45		0205101	0630		230836042	DW FS CAFE FOOD AND SUPPLIES
		361.80		0205101	0610		230836042	DW FS CAFE FOOD AND SUPPLIES
		2,082.90		0405101	0630		230414692	DW FS CAFE FOOD AND SUPPLIES
		185.85		0405101	0610		230414692	DW FS CAFE FOOD AND SUPPLIES
		3,999.62		0705101	0630		230998680	DW FS CAFE FOOD AND SUPPLIES
		645.17		0705101	0610		230998680	DW FS CAFE FOOD AND SUPPLIES
		2,789.40		0705101	0630		230998684	DW FS CAFE FOOD AND SUPPLIES
		88.19		0705101	0610		230998684	DW FS CAFE FOOD AND SUPPLIES
		252.66		0705101	0610		230929567	DW FS CAFE FOOD AND SUPPLIES
		3,517.21		0705101	0630		230929567	DW FS CAFE FOOD AND SUPPLIES
		2,922.02		0405101	0630		230929576	DW FS CAFE FOOD AND SUPPLIES
		328.88		0405101	0610		230929576	DW FS CAFE FOOD AND SUPPLIES
		4,742.28		0405101	0630		230998668	DW FS CAFE FOOD AND SUPPLIES
		343.55		0405101	0610		230998668	DW FS CAFE FOOD AND SUPPLIES
		499.69		0705101	0630		230836028	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		637.03		0705101	0630		231063752	DW FS CAFE FOOD AND SUPPLIES
		463.90		0705101	0610		231063752	DW FS CAFE FOOD AND SUPPLIES
		1,541.96		0405101	0630		231063744	DW FS CAFE FOOD AND SUPPLIES
		29.79		0405101	0610		231063744	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	650020	1,731.06	11/30/2023					
		125.91		0205101	0630		230836043	DW FS CAFE FOOD AND SUPPLIES
		197.10		0205101	0630		230836040	DW FS CAFE FOOD AND SUPPLIES
		155.04		0405101	0630		230414707	DW FS CAFE FOOD AND SUPPLIES SSNAX
		37.17		0405101	0610		230414707	DW FS CAFE FOOD AND SUPPLIES SSNAX
		222.93		0405101	0630		230414705	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		19.58		0405101	0630		778163691	DW FS CAFE FOOD AND SUPPLIES
		125.73		0005101	0616		778163691	DW FS CAFE FOOD AND SUPPLIES
		103.49		0405101	0630		230929563	DW FS CAFE FOOD AND SUPPLIES SSNAX

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		74.34		0405101	0610		230929563	DW FS CAFE FOOD AND SUPPLIES SSNAX
		230.68		0405101	0630		230929566	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		303.51		0705101	0630		231063761	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		17.05		0205101	0630		778164608	DW FS CAFE FOOD AND SUPPLIES
		17.06		0405101	0630		778164608	DW FS CAFE FOOD AND SUPPLIES
		101.47		0405101	0630		231063759	DW FS CAFE FOOD AND SUPPLIES ALACARTE
Vendor YTD Paid:	147,193.02							
JOHNSTONE CINCINNATI SOUTH	649968	261.98	11/16/2023					
		261.98		0001087	0434		S103047587.001	DISTRICT SUPPLY
JOHNSTONE CINCINNATI SOUTH	650025	21.30	11/30/2023					
		21.30		0001087	0434		S103047587.002	DISTRICT SUPPLY
Vendor YTD Paid:	1,081.28							
ST THOMAS SCHOOL	650042	350.00	11/30/2023					
		350.00		0701925	0675	ATHL	82370	6TH GRADE BOYS LEAGUE-BASKETBALL
Vendor YTD Paid:	350.00							
VERIZON WIRELESS	649986	433.35	11/16/2023					
		433.35		0001087	0532		9947118385	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	1,939.33							
CINTAS LOCATION #935	649885	862.30	11/10/2023					
		612.10		0001087	0429		4172233048	DW MAT SERVICES
		187.30		0001087	0893		4172288037	DW UNIFORMS
		62.90		0001087	0429		4172232961	NPS MAT SERVICE
CINTAS LOCATION #935	649954	62.90	11/16/2023					
		62.90		0001087	0429		4172976016	NPS PRIMARY MAT SERVICE
CINTAS LOCATION #935	649998	125.80	11/30/2023					
		62.90		0001087	0429		4173702384	PRIMARY SCHOOL MAT SERVICE
		62.90		0001087	0429		4174473782	PRIMARY SCHOOL MAT SERVICE
Vendor YTD Paid:	20,775.16							
STRATEGIC ADVISERS, LLC	649936	2,500.00	11/10/2023					
		2,500.00		0011071	0349		4872	MO PR RETAINER SERVICES
Vendor YTD Paid:	12,500.00							
MIKE JANSEN, SHERIFF	649914	70.00	11/10/2023					
		70.00		0011071	0899		25920	TAX YR 2023 911 FEE FOR 1020 LOWELL
MIKE JANSEN, SHERIFF	649915	70.00	11/10/2023					
		70.00		0011071	0899		25919	TAX YEAR 2023 30W 8TH ST 911 FEE
MIKE JANSEN, SHERIFF	649916	70.00	11/10/2023					
		70.00		0011071	0899		25917	TAX YEAR 2023 900 E 6TH ST 911 FEE
MIKE JANSEN, SHERIFF	649972	70.00	11/16/2023					
		70.00		0011071	0899		#25918	911 FEE 1102 YORK ST

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Vendor YTD Paid:	280.00							
MOBILCOMM INC.	649919	400.00	11/10/2023					
		400.00		9011096	0432		01069992	CONNECT PLUS SERVICE
Vendor YTD Paid:	2,800.00							
NORTHERN KENTUCKY MIDDLE SCHO	650032	375.00	11/30/2023					
		375.00		0701925	0673	ATHL	82369	MS LEAGUE DUES 23-24/BOYS AND GIRLS
Vendor YTD Paid:	950.00							
CHARTER COMMUNICATIONS	650045	155.07	11/30/2023					
		155.07		0001087	0349		3142928	CABLE SERVICES
Vendor YTD Paid:	781.35							
LEO J BRIELMAIER CO	650029	21,455.00	11/30/2023					
		21,455.00		0003603	0346	897J	#6 PAY APP	STADIUM PAY APP #6 149-1022
Vendor YTD Paid:	613,273.00							
NEWPORT HIGH SCHOOL	649920	426.00	11/10/2023					
		426.00		0011071	0610		2223ANNUALS	22-23 NHS YEARBOOKS
Vendor YTD Paid:	426.00							
GATLIN VOELKER, PLLC	649894	2,500.00	11/10/2023					
		2,500.00		0011071	0343		8735	OCTOBER MO LEGAL SERVICES
Vendor YTD Paid:	12,500.00							
THOMSON REUTERS-WEST PUBLISHING	649941	535.00	11/10/2023					
		535.00		0001029	0349		849211911	THOMSON REUTERS SERVICE MONTHLY
Vendor YTD Paid:	2,675.00							
CREATION GARDENS	649886	266.20	11/10/2023					
		57.30		0705101	0630		09356922	FS FRUITS AND VEGGIES
		174.65		0405101	0630		09457103	FS FRESH FRUIT DELIVERY
		34.25		0705101	0630		09432610	FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	649959	1,945.64	11/16/2023					
		453.75		0705101	0630		09457143	FRESH FRUIT--NEWPORT IND FS
		717.95		0205101	0630		09480482	FS FRESH FRUITS AND VEGS
		773.94		0405101	0630		09481531	FS FRESH FRUITS AND VEGS
CREATION GARDENS	650000	2,852.37	11/30/2023					
		610.95		0705101	0630		09478092	FRESH FRUITS AND VEGGIES
		686.59		0205101	0630		09457118	DW FS CAFE FOOD AND SUPPLIES
		428.35		0705101	0630		09513604	DW FS CAFE FOOD AND SUPPLIES
		455.35		0205101	0630		09513643	DW FS CAFE FOOD AND SUPPLIES
		671.13		0405101	0630		09513531	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	6,691.66							

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TOM BROCK FORMS	649942	149.60	11/10/2023					
		149.60		0701077	0610		535901	CHECK RE ORDER FOR NHS ACTIVITY ACCT
Vendor YTD Paid:	149.60							
LAKESHORE LEARNING	649971	395.53	11/16/2023					
		150.75		0202121	0697	337J	# 494346110923	EDUCATIONAL MATERIALS
		244.78		0702121	0697	337J	# 494346110923	EDUCATIONAL MATERIALS
Vendor YTD Paid:	7,662.11							
R & M FENCE & CONSTRUCTION	649928	60.00	11/10/2023					
		60.00		0701087	0498		18167	12 KEYS FOR DELIVERY GATE
Vendor YTD Paid:	28,335.00							
SCHOOL HEALTH CORPORATION	649932	8,425.55	11/10/2023					
		2,385.42		0202121	0697	343J	# 4275933-00	WELCH ALLYN SPOT VISION SCREENER
		6,040.13		0202121	0697	488I	# 4275933-00	WELCH ALLYN SPOT VISION SCREENER
Vendor YTD Paid:	8,425.55							
PLAYSCRIPTS, INC	650034	588.99	11/30/2023					
		588.99		0001118	0349	DRAMA	2311895	WINTER PLAY 2023 PLAYSCRIPTS AND RIGHTS
Vendor YTD Paid:	588.99							
GEOTECHNOLOGY, INC	649896	11,874.50	11/10/2023					
		8,294.50		0003603	0450	897J	154557	CONSTRUCTION REVIEW PROJECT J042314.02
		3,580.00		0003603	0450	897J	155049	CONSTRUCTION SERVICE REVIEW PROJECT J042314.02
GEOTECHNOLOGY, INC	650018	2,451.50	11/30/2023					
		2,451.50		0003603	0346	897J	156486	PROJECT J042314.02 NEWPORT STADIUM
Vendor YTD Paid:	17,017.50							
AMBER ONKST	100797	67.66	11/30/2023					
		67.66		0401077	0610	SBDM	82382	REIMBURSE FOR HIGH ATTENDANCE DAY
Vendor YTD Paid:	332.65							
AGILE SPORTS TECHNOLOGIES, INC	649948	1,800.00	11/16/2023					
		900.00		0701925	0650	BBASK	H00058369	HUDL ASSIST BOYS AND GIRLS BBALL NHS
		900.00		0701925	0650	GBASK	H00058369	HUDL ASSIST BOYS AND GIRLS BBALL NHS
Vendor YTD Paid:	3,899.00							
SUPERFLEET MASTERCARD PROGRAM	650043	1,040.30	11/30/2023					
		1,040.30		0001087	0626		IE038 12123	MAINTENANCE FUEL 10/7-11/6
Vendor YTD Paid:	5,289.97							
CBTS	649995	96.50	11/30/2023					
		96.50		0011087	0532		1950621-111020223	DW LONG DISTANCE
Vendor YTD Paid:	485.22							
AVANT COMMUNICATION AND TECHNO	649877	977.05	11/10/2023					

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		977.05		0003603	0739	897J	12707	SHURE MIXER AND INSTALL-NEWPORT STADIUM
Vendor YTD Paid:	2,629.55							
SCHOLASTIC TESTING SERVICES, INC	649978	222.92	11/16/2023					
		222.92		0001118	0646	GIFT	289219T	TORRANCE TEST OF CREATIVITY G&T
Vendor YTD Paid:	222.92							
NORTHERN KENTUCKY UNIVERSITY	649923	1,842.40	11/10/2023					
		368.48		0701118	0610	DCRED	1468703514	NHS YSA LUNCHES OCT 2023
		460.60		0701118	0610	DCRED	1468403519	NHS YSA LUNCHES OCT 2023
		276.36		0701118	0610	DCRED	1468703524	NHS YSA LUNCHES OCT 2023
		460.60		0701118	0610	DCRED	1468703529	NHS YSA LUNCHES OCT 2023
		276.36		0701118	0610	DCRED	1468703534	NHS YSA LUNCHES OCT 2023
Vendor YTD Paid:	4,612.58							
VALOR LLC	649945	3,184.03	11/10/2023					
		1,727.69		9011096	0627		685679	BUS LOT FUEL
		1,456.34		9011096	0627		686193	BUS LOT FUEL 11-1-23
VALOR LLC	650047	1,832.01	11/30/2023					
		1,700.01		9011096	0627		686921	BUS LOT DIESEL
		132.00		9011096	0627		3668301	BUS LOT BLUE SKY DEF
Vendor YTD Paid:	14,625.92							
GENE C DOBBS	649895	2,400.00	11/10/2023					
		2,400.00		0252520	0322	373K	GED 10/2-31/23	GED CONTRACT HOURS 10/2-31/23
Vendor YTD Paid:	6,800.00							
MILLCRAFT PAPER COMPANY	649917	3,523.50	11/10/2023					
		353.10		0011075	0610		CSI3258550	PAPER FOR BOARD OFFICE
		353.10		0011080	0610		CSI3258550	PAPER FOR BOARD OFFICE
		353.10		0011087	0610		CSI3258550	PAPER FOR BOARD OFFICE
		353.10		0011214	0610		CSI3258550	PAPER FOR BOARD OFFICE
		353.10		0015101	0610		CSI3258550	PAPER FOR BOARD OFFICE
		1,758.00		0201077	0610	SBDM	CSI3261859	PAPER FOR NEWPORT PRIMARY
MILLCRAFT PAPER COMPANY	649973	1,765.50	11/16/2023					
		1,765.50		0701077	0610	SBDM	CSI3269014	NHS PAPER ORDER
Vendor YTD Paid:	13,215.50							
CBTS	649996	3,619.80	11/30/2023					
		904.95		0001100	0349		INV-0079918-1	AVAYA IP OFFICE SOFTWARE SUPPORT RENEWAL 36 MOS
		904.95		0001100	0349		INV-0079911-1	AVAYA IP OFFICE SOFTWARE SUPPORT RENEWAL 36 MOS
		904.95		0001100	0349		INV-0079910-1	AVAYA IP OFFICE SOFTWARE SUPPORT RENEWAL 36 MOS
		904.95		0001100	0349		INV-0079909-1	AVAYA IP OFFICE SOFTWARE SUPPORT RENEWAL 36 MOS
Vendor YTD Paid:	3,619.80							

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STANDARDIZED FOOD SERVICE	649934	207.67	11/10/2023					
		207.67		0205101	0349		140710	CLEANING TABS FS
Vendor YTD Paid:	10,053.00							
DENNIS MAINES	100784	39.00	11/15/2023					
		39.00		0001087	0534		82175	I OWN CELL NOV 2023
Vendor YTD Paid:	260.45							
AT YOUR SERVICE SERVICE	649876	1,723.00	11/10/2023					
		1,723.00		0002197	0519	316K	NEWPORT 10/28/23	MV STUDENTS TAXI - 10/28/23
AT YOUR SERVICE SERVICE	649990	1,026.00	11/30/2023					
		1,026.00		0002197	0519	316K	11/29/23	MV STUDENTS TAXI - 10/28/23
Vendor YTD Paid:	4,639.00							
NANCY MILLER Ph.D	100793	760.00	11/15/2023					
		760.00		0201121	0349		82267	SPEECH HOURS OCT 16-31 2023
Vendor YTD Paid:	4,920.00							
BRENTWOOD LANDSCAPE	649953	3,462.47	11/16/2023					
		3,462.47		0001087	0424		10438	ANNUAL MAINT AND UPKEEP LANDSCAPING
BRENTWOOD LANDSCAPE	649993	175.00	11/30/2023					
		175.00		0001087	0424		10216	NHS CAFE IRRIGATION WINTERIZAYION
Vendor YTD Paid:	3,637.47							
BRIGHTON PROPERTIES	649881	3,639.72	11/10/2023					
		3,639.72		0301087	0441		NOVRENT23	NSOI LEASE AGREEMENT FOR 23-24
Vendor YTD Paid:	18,198.60							
ADVANCED MECHANICAL OF NKY	649868	2,217.76	11/10/2023					
		1,527.23		0001087	0433		6845	BAD FUSE REPLACE
		690.53		0001087	0433		6846	NPS ROOM 207 NO AC
Vendor YTD Paid:	111,068.80							
JULIE KAEFF	100802	372.76	11/30/2023					
		372.76		0002197	0580	47612	PO 30385	REIMBURSE TRAVEL NAEHCY CONF. 2023
Vendor YTD Paid:	1,136.48							
BENTON PLUMBING	649878	370.00	11/10/2023					
		370.00		0001087	0437		5160	PLUMBING SERVICE CALL-CLEAR FOUNTAIN LINES
BENTON PLUMBING	649991	735.00	11/30/2023					
		735.00		0001087	0437		4927	NPS REPAIR
Vendor YTD Paid:	3,605.00							
CULLIGAN OF FAIRFIELD	649887	327.07	11/10/2023					
		10.07		0301087	0610		0974398	004216 NSOI
		90.93		0201077	0610	SBDM	0973676	197984 WATER NEWPORT PRIMARY

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		34.75		0201077	0610	SBDM	0975054	197984 WATER NEWPORT PRIMARY
		46.25		0401077	0610	SBDM	0975790	597312 INTERMEDIATE WATER
		135.00		0011087	0610		0970593	973104 BD OF ED WATER
		10.07		0301087	0610		0965700	NSOI WATER CONTRACT
CULLIGAN OF FAIRFIELD	650001	181.75	11/30/2023					
		18.00		0401077	0610	SBDM	0961997	597312 INTERMEDIATE
		46.25		0401077	0610	SBDM	0967073	597312 INTERMEDIATE
		34.75		0201077	0610	SBDM	0966356	197984 PRIMARY 1102 YORK
		82.75		0001087	0610		0961998	973104 NEWPORT IND SCHOOLS BOARD OF ED
Vendor YTD Paid:	1,238.18							
SCHOLASTIC	649931	98.89	11/10/2023					
		98.89		0701118	0533	SBDM	M7260066	SCHOLASTIC ART RENEWAL
Vendor YTD Paid:	7,204.78							
FOWLER BELL,PLLC	650017	930.00	11/30/2023					
		930.00		0001121	0349		TTC/TTC/66/041723	SPED LEGAL SERVICES 2023-24 SCHOOL YEAR
Vendor YTD Paid:	5,903.44							
MARSHELLE WATKINS-BLACKWELL	100791	242.00	11/15/2023					
		242.00		0402104	0580	125K	FRYSC LOUISVILLE	REIMBURSE TRAVEL -LOUISVILLE11/7-9/23
Vendor YTD Paid:	791.18							
NEW DAIRY OPCO	649974	4,596.54	11/16/2023					
		389.65		0705101	0630	SCA	523514428	FS DAIRY DELIVERIES
		438.20		0205101	0630	SCA	522881296	FS DAIRY DELIVERIES
		466.60		0205101	0630	SCA	523092878	FS DAIRY DELIVERIES
		520.16		0205101	0630	SCA	523303965	FS DAIRY DELIVERIES
		478.74		0205101	0630	SCA	523514427	FS DAIRY DELIVERIES
		450.34		0205101	0630	SCA	522670406	FS DAIRY DELIVERIES
		498.75		0405101	0630	SCA	523092880	FS DAIRY DELIVERIES
		398.44		0405101	0630	SCA	523303967	FS DAIRY DELIVERIES
		525.89		0405101	0630	SCA	523514429	FS DAIRY DELIVERIES
		429.77		0405101	0630	SCA	522670408	FS DAIRY DELIVERIES
NEW DAIRY OPCO	649975	1,957.77	11/16/2023					
		362.47		0705101	0630	SCA	522881297	FS DAIRY DELIVERIES
		102.83		0705101	0630	SCA	522880960	FS DAIRY DELIVERIES
		309.68		0705101	0630	SCA	523092873	FS DAIRY DELIVERIES
		355.84		0705101	0630	SCA	523303966	FS DAIRY DELIVERIES
		375.45		0705101	0630		522670409	FS DAIRY DELIVERIES
		355.34		0405101	0630	SCA	522881298	FS DAIRY DELIVERIES
		96.16		0405101	0630	SCA	522880961	FS DAIRY DELIVERIES
Vendor YTD Paid:	21,354.44							

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SILCO FIRE & SECURITY	649933	8,333.75	11/10/2023					
		720.00		0201087	0347		1125994	SECURITY MONITORING NPS/NIS/NHS
		720.00		0401087	0347		1125994	SECURITY MONITORING NPS/NIS/NHS
		2,400.00		0701087	0347		1125994	SECURITY MONITORING NPS/NIS/NHS
		244.50		0701087	0347		2529394	HIGH SCHOOL
		244.50		0201087	0347		2537112	PRIMARY
		244.50		0011087	0347		2521799	BD OFFICE
		3,482.00		0011087	0347		1124220	BD OFFICE ADD INTERCOM
		278.25		0001087	0347		2521798	NPS MOTION DETECTOR REPAIR
SILCO FIRE & SECURITY	650040	712.50	11/30/2023					
		463.00		0001087	0349		2572992	NHS INSPECTION
		249.50		0205101	0349		2527543	FS NPS INSPECTION
Vendor YTD Paid:	31,348.55							
MILLENNIUM BUSINESS SYSTEMS, LLC	649918	2,860.94	11/10/2023					
		41.84		0181118	0444		#INV4335832	SCHOOL AND DISTRICT PRINTING SERVICES
		52.26		0701077	0444		INV4335832	SCHOOL AND DISTRICT PRINTING SERVICES
		2,766.84		0011071	0444		INV4335985	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	14,161.19							
AMAZON CAPITAL SERVICES	649870	9,109.25	11/10/2023					
		1,346.18		0002197	0610	316J	#1FHX-W6V4-6KP4	FAMILY ENGAGEMENT KITS
		596.94		0002197	0650	476I2	#1CYM-Q7JN-7Q3X	APPLE KEYBOARD & MOUSE - MV STAFF
		132.78		0002121	0697	337J	#1N7R-MXJK-4VR9	EDUCATIONAL RESOURES
		738.98		0202121	0697	337J	#1N7R-MXJK-4VR9	EDUCATIONAL RESOURES
		488.82		0402121	0697	337J	#1N7R-MXJK-4VR9	EDUCATIONAL RESOURES
		1,400.53		0702121	0697	337J	#1N7R-MXJK-4VR9	EDUCATIONAL RESOURES
		617.70		0002118	0610	345K	# 1PML-MNL4-C6X3	82 LANGUAGE VOICE TRANSLATOR
		285.60		0702104	0610	125K	#16NK-3KCL-4V76	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		109.85		0702104	0674	125K	#16NK-3KCL-4V76	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		175.75		0702104	0675	125K	#16NK-3KCL-4V76	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		131.81		0702104	0679	125K	#16NK-3KCL-4V76	SUPPLIES - YSC PROGRAMS, PBIS, PARENT TEACHER CONF
		479.28		0002826	0679	752H	#14WX-R1TL-6YYF	SUPPLIES FOR NIS PROGRAMS
		420.34		0001037	0610		17DM-WWVP-3NH4	NURSE SUPPLY LIST 10-3-23
		1,226.94		0001087	0433		1JYJ-VKLG-4NTW	NEW HVAC CONTROL PANEL NPS
		325.69		0001118	0610	DRAMA	17HX-CV4F-3R1H	CLASS SUPPLIES B STACY NHS
		632.06		0201118	0610	SBDM	1TYD-MT1Q-6LDW	WILDCAT WAY HOUSE SUPPLIES
AMAZON CAPITAL SERVICES	649871	1,730.47	11/10/2023					
		16.33		0202121	0697	343J	#1YJQ-XMNL-9TLT	EDUCATIONAL MATERIALS
		20.71		0402121	0697	337J	#1YJQ-XMNL-9TLT	EDUCATIONAL MATERIALS
		39.36		0702121	0697	337J	#1YJQ-XMNL-9TLT	EDUCATIONAL MATERIALS
		26.21		0202121	0697	337J	#1YJQ-XMNL-9TLT	EDUCATIONAL MATERIALS
		123.10		0402104	0679	125K	#14TW-XM73-71NY	SUPPLIES FOR SPOOKY SCIENCE EXPERIMENTS

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		35.57		0402104	0610	125K	#14TW-XM73-71NY	SUPPLIES FOR SPOOKY SCIENCE EXPERIMENTS
		175.84		0401031	0610	SBDM	1YJQ-XMNL-6CXR	RED RIBBON WEEK- A ONKST
		209.05		0401077	0610	SBDM	1PML-MNL4-9F4N	ITEMS FOR PROF WALL AND SBBB L SHIELDS
		264.31		0001118	0610	GIFT	1JNL-6JFL-4FDQ	G AND T OFFICE SUPPLIES-A JOHNSON
		90.50		0701118	0610	SBDM	1FHX-W6V4-9JXJ	BERRIOS CLASS ITEMS NHS
		101.33		0011087	0434		1YVX-Q7NV-7WCY	ITEMS FOR MAINTENANCE DW
		17.97		0201087	0610		1YVX-Q7NV-7WCY	ITEMS FOR MAINTENANCE DW
		58.00		9011096	0432		1YVX-Q7NV-7WCY	ITEMS FOR MAINTENANCE DW
		78.25		0011087	0610		17HX-CV4F-4CG4	HS AND BOARD OFFICE
		56.18		0701087	0434		17HX-CV4F-4CG4	HS AND BOARD OFFICE
		275.99		0701087	0434		1CYM-Q7JN-6XKV	HIGH SCHOOL
		44.89		1031087	0434		17DM-WWVP-6Y1H	ITEMS FOR STADIUM AND TRANSPORT
		96.88		9011096	0610		17DM-WWVP-6Y1H	ITEMS FOR STADIUM AND TRANSPORT
AMAZON CAPITAL SERVICES	649872	600.84	11/10/2023					
		79.95		0702104	0610	125K	# 17PX-NKFV-1JXX	SCHOOL OFFICE SUPPLIES, CAT CASH, PBIS,YSC CLUB
		79.92		0202104	0679	125K	#176N-NK6F-9X7X	KPMG BOOK FAIR 11/3/23
		49.43		0401118	0610	SBDM	1JNL-6JFL-7KQK	NIS BAND CLASS ITEMS- MANION
		53.91		0401118	0610	SBDM	113R-GDR3-7NP9	J TRAPP NIS SCIENCE SUPPLIES
		73.45		0701118	0610	SBDM	1QKN-QGW6-9LDF	PBIS CLASS REWARDS ITEMS- E NORMAN
		58.41		0001087	0610		11LF-7M1M-9WLN	VACUUM BAGS-MAINTENANCE
		49.96		0701118	0610	SBDM	19LQ-1YJ9-7FDN	CLASS ITEMS FOR M WOOD NHS
		52.73		0401059	0641	SBDM	1FHX-W6V4-4H6G	ITEMS FOR CLASS--IVY OCONNELL
		61.59		0401118	0610	SBDM	1CRW-F43G-97FW	CLASS ITEMS FOR JESSICA COCHRAN NIS
		41.49		0011075	0610		1DVK-R3P1-4XLF	ITEM FOR PERFECT ATTENDANCE AWARDS
AMAZON CAPITAL SERVICES	649873	167.47	11/10/2023					
		36.97		0202197	0610	550J6	#16FK-1HLV-7HD1	NPS STEM CLUB SUPPLIES
		35.45		0402104	0610	125K	#1FN9-C7GY-7JW9	NIS/FRC OFFICE SUPPLIES
		11.29		0011214	0643		16DY-HKDN-3QTG	BOOKS FOR READING TO SECOND GRADERS 1/2024
		32.41		0401077	0610	SBDM	19LQ-1YJ9-6NPN	NIS TEACHER OF THE MONTH 23-24
		24.99		0201059	0610	SBDM	11PJ-MJCM-6CV9	NPS LIBRARY REESE
		26.36		0701077	0610	SBDM	1JDL-YCGR-3WPG	SCOTCH POSTER TABS
AMAZON CAPITAL SERVICES	649949	12.78	11/16/2023					
		1.92		0011087	0610		1CYM-Q7JN-7FP1	BUS LOT AND BOARD OFFICE ITEMS
		10.86		9011096	0610		1CYM-Q7JN-7FP1	BUS LOT AND BOARD OFFICE ITEMS
AMAZON CAPITAL SERVICES	649988	567.00	11/30/2023					
		124.70		0402121	0697	337J	#16FK-1HLV-69TC	EDUCATIONAL MATERIALS
		52.15		0702121	0697	337J	#16FK-1HLV-69TC	EDUCATIONAL MATERIALS
		241.33		0202121	0697	337J	#16FK-1HLV-69TC	EDUCATIONAL MATERIALS
		148.82		0002121	0697	337J	#16FK-1HLV-69TC	EDUCATIONAL MATERIALS
AMAZON CAPITAL SERVICES	649989	0.78	11/30/2023					
		0.78		0402104	0679	125K	# 1LYF-F366-1TN1	NIS/ FRC & SRO COLLABORATION

Vendor YTD Paid:

115,620.16

NEWPORT INDEPENDENT BOARD OF EDUCATION
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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>
ADVANCED ENVIRONMENTAL SERVICE	649867	2,404.00	11/10/2023					
		2,404.00		0001087	0433		2035BB	WC AIR FILTER REPLACEMENT
ADVANCED ENVIRONMENTAL SERVICE	649987	800.00	11/30/2023					
		800.00		0001087	0433		2040BB	DW DRYER VENT CLEANING
Vendor YTD Paid:	15,854.00							
CRAYONS TO COMPUTERS	649958	25.00	11/16/2023					
		25.00		0201118	0338	SBDM		CTCPASS NEWPORT PRIMARY 23-24 SHOPPING ACCESS FEES
Vendor YTD Paid:	1,550.00							
DAYTON RELIABLE AIR-FILTER	649888	1,138.42	11/10/2023					
		1,138.42		0001087	0433		603873	DISTRICT FILTERS
DAYTON RELIABLE AIR-FILTER	650003	738.38	11/30/2023					
		738.38		0001087	0433		605281	DW FILTERS
Vendor YTD Paid:	5,348.54							
TANNER WATTS	100811	242.92	11/30/2023					
		242.92		0702121	0580	337J	30565	TRAVEL REIMBURSEMENT
Vendor YTD Paid:	242.92							
ETC PRODUCE & PROVISIONS	649892	5,000.00	11/10/2023					
		5,000.00		0002197	0680	316J	#000834	BI MONTHLY FRESH PRODUCE FOR MV STUDENTS
Vendor YTD Paid:	5,000.00							
INFOHANDLER.COM	650022	230.79	11/30/2023					
		76.93		0401121	0349	MEDCD	23773	MEDICAID ADMIN FEE
		76.93		0701121	0349	MEDCD	23773	MEDICAID ADMIN FEE
		76.93		0201121	0349	MEDCD	23773	MEDICAID ADMIN FEE
Vendor YTD Paid:	479.05							
AFFORDABLE LANGUAGE SERVICES	100782	138.30	11/15/2023					
		138.30		0001118	0349		T-06604	DW TRANSLATION SERVICES
Vendor YTD Paid:	269.60							
HARRIGAN REFRIGERATION & AIR CONI	649899	935.84	11/10/2023					
		935.84		0405101	0433		110156	FS MAINTENANCE WORK
HARRIGAN REFRIGERATION & AIR CONI	649900	900.00	11/10/2023					
		900.00		0205101	0433		110262	FS MAINTENANCE WORK
HARRIGAN REFRIGERATION & AIR CONI	649901	900.00	11/10/2023					
		900.00		0705101	0433		110261	FS MAINTENANCE WORK
Vendor YTD Paid:	2,735.84							
IMAGINE LEARNING LLC	649902	49,308.88	11/10/2023					
		561.67		0182118	0653	310K	# 952754	DIGITAL LIBRARIES 23-24
		1,410.56		0301118	0653		# 952754	DIGITAL LIBRARIES 23-24
		409.95		0402118	0653	310J	# 952754	DIGITAL LIBRARIES 23-24

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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>
		2,113.82		0702118	0653	310J	# 952754	DIGITAL LIBRARIES 23-24
		1,932.62		0182118	0653	310K	#952744	DIGITAL LIBRARIES 23-24
		4,853.50		0301118	0653		#952744	DIGITAL LIBRARIES 23-24
		1,410.56		0402118	0653	310J	#952744	DIGITAL LIBRARIES 23-24
		7,273.32		0702118	0653	310J	#952744	DIGITAL LIBRARIES 23-24
		769.55		0182118	0653	310K	#952746	DIGITAL LIBRARIES 23-24
		1,932.62		0301118	0653		#952746	DIGITAL LIBRARIES 23-24
		561.67		0402118	0653	310J	#952746	DIGITAL LIBRARIES 23-24
		2,896.16		0702118	0653	310J	#952746	DIGITAL LIBRARIES 23-24
		2,896.16		0182118	0653	310K	#952747	DIGITAL LIBRARIES 23-24
		7,273.32		0301118	0653		#952747	DIGITAL LIBRARIES 23-24
		2,113.82		0402118	0653	310J	#952747	DIGITAL LIBRARIES 23-24
		10,899.58		0702118	0653	310J	#952747	DIGITAL LIBRARIES 23-24
Vendor YTD Paid:	49,308.88							
FIFTH THIRD MASTERCARD	650050	6,440.83	11/30/2023					
		-609.48		0011075	0580		82488	CREDIT FOR CENTENNIAL HOTEL ATLANTA
		27.83		0011075	0580		82489	SUPT TRAVEL
		40.00		0011075	0580		82490	SUPT TRAVEL
		25.00		0011075	0580		82491	SUPT TRAVEL
		303.40		0011075	0580		82492	SUPT TRAVEL
		45.00		0011075	0580		82493	SUPT TRAVEL
		102.79		0005101	0630		82494	FS ITEMS
		89.65		0005101	0630		82495	FS ITEMS
		25.92		0005101	0630		82496	FS ITEMS
		542.82		0005101	0580		82497	FS TRAVEL
		18.25		0005101	0630		82498	FS ITEMS
		1,041.96		9011096	0435		82499	TIRES FOR NEW KIA SEDONA VAN
		76.18		0011075	0616		82500	STUDENT SCREENINGS/UC STUDENTS
		1,944.00		0252118	0899	13EK	82501	CAPSULE ANNUAL SUBSCRIPTION
		255.00		0012118	0680	006K	82503	CLOTHING & SHOES S NIXSON, T NIXSON J COLEMAN
		81.00		0701925	0650	WREST	82504	STATS WEIGHT MANAGEMENT PROGRAM NHS WRESTLING
		138.88		0001118	0610	GIFT	82505	NKU GIFTED AND TALENTED MEAL
		603.97		0001118	0610		82506	WALMART ITEMS NIS FRC
		10.59		0001118	0610		82507	WALMART ITEMS NIS FRC
		362.91		0002197	0580	476I2	82508	FLIGHT NAEHCY CONF. 2023 - J KAEFF
		26.93		0002197	0580	476I2	82509	FLIGHT NAEHCY CONF. 2023 - J KAEFF
		36.00		0002826	0580	752H	82510	21CCLC MULTISTATE CONFERENCE
		95.40		0002826	0580	752H	82512	21CCLC MULTISTATE CONFERENCE
		-314.90		0701925	0893	CHEER	82513	VUHEART REFUND FOR NHS MASCOT
		10.00		0011075	0349		82514	EMPLOYEE BACKGROUND CHECK
		379.48		0701925	0446		82515	PODS STORAGE-STADIUM
		179.00		0002118	0610	345K	82516	EDUCATOR PRO LICENSE

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		564.00		0002118	0644	345J	82517	ELLII EDUCATOR LICENSE
		10.00		0011075	0349		82518	EMPLOYEE BACKGROUND CHECK
		25.50		0011075	0531		82519	USPS POSTAGE LETTER
		53.25		0011075	0349		82520	NEW EMPL FINGERPRINTING
		72.00		0702121	0697	337J	82521	SPECIAL ED RESOURCE
		72.00		0202121	0697	337J	82521	SPECIAL ED RESOURCE
		53.25		0011075	0349		82522	NEW EMPL FINGERPRINTING
		53.25		0011075	0349		82523	NEW EMPL FINGERPRINTING
Vendor YTD Paid:	58,298.12							
TRANSLATE LIVE,LLC	650046	4,398.00	11/30/2023					
		4,398.00		0002197	0650	316J	# 17280	COMMUNICATION DEVICES FOR LANGUAGE BARRIERS
Vendor YTD Paid:	4,398.00							
TOUCH MATH, LLC	649981	1,934.24	11/16/2023					
		1,934.24		0402121	0697	337J	# 200200653	SPECIAL ED RESOURCES
Vendor YTD Paid:	1,934.24							
DYNAMIC SPEECH, LLC	100801	7,160.00	11/30/2023					
		2,720.00		0401121	0349		82383	SPEECH PATHOLOGY SERVICES
		4,440.00		0701121	0349		82383	SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	21,340.00							
STAND ENERGY CORPORATION	649935	340.03	11/10/2023					
		340.03		0001087	0621		2133602	DW GAS AND ELECTRIC
Vendor YTD Paid:	541.31							
JOHN RIDDER	100787	622.71	11/15/2023					
		158.24		0702118	0580	106K	82270	CTE FALL NTI PD @ OLDHAM COUNTY
		464.47		0702118	0580	106K	82273	CTE NTI TRIP SEPT 25-27TH
Vendor YTD Paid:	857.55							
ELIOT PIPES	100785	236.55	11/15/2023					
		75.00		0701925	0338	ATHL	82154	REIMBURSE FOR NFHS COACHING CLASS
		161.55		0702118	0580	106K	82272	NTI TRAINING SESSION-FRANKFORT SEPT 26-27
Vendor YTD Paid:	416.71							
ZACH RECHTIN	100813	86.48	11/30/2023					
		86.48		0002826	0580	752H	KDE 11/21/23	KDE - 11/21/23
Vendor YTD Paid:	444.32							
VENTRIS LEARNING,LLC	649985	1,128.75	11/16/2023					
		1,128.75		0202118	0643	310J	# 20239773	UFLI BOOKS
Vendor YTD Paid:	1,128.75							
RYAN STRONG	100809	242.00	11/30/2023					

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Vendor YTD Paid:	242.00	242.00		0702121	0580	337J	30563	TRAVEL REIMBURSEMENT
AALYIAH BREWTON	649947	210.00	11/16/2023					
		210.00		0402197	0349	550J9	9/7-11/2/23	NIS AFTER SCHOOL CLUB
Vendor YTD Paid:	210.00							
CASHSTAR, INC.	649883	6,000.00	11/10/2023					
		6,000.00		0002197	0680	316J	#CBD6J2CB6Y	MV STUDENTS
Vendor YTD Paid:	6,000.00							
FOUNDATIONS, INC.	650016	2,592.00	11/30/2023					
		2,592.00		0002826	0338	752H	NEWPORT IND SCHOOLS	BEYOND SCHOOL HOURS REGISTRATIONS
Vendor YTD Paid:	2,592.00							
HUMPHREY DOUBLE H FARM ENTERPRI	650021	2,908.16	11/30/2023					
		727.20		0205101	0630		11082	FOODSERVICE MEAT DELIVERY
		633.72		0405101	0630		11085	DW FS CAFE MEAT DELIVERY
		1,547.24		0705101	0630		11081	DW FS CAFE FOOD MEAT DELIVERY
Vendor YTD Paid:	2,908.16							
ANDREW MERRILL	100798	70.00	11/30/2023					
		70.00		0701925	0338	ATHL	82384	NFHS COURSE-REIMBURSEMENT
Vendor YTD Paid:	70.00							
TOTAL OF INVOICES PAID FOR THIS PERIOD:		1,075,610.47						

FUND EXPENSE RECAP

1	GENERAL FUND	600,680.07	000
2	SPECIAL REVENUE	112,156.61	001
22	SRF-DIST ACTIVITY-(MULTI Y.	3,289.16	018
360	CONSTRUCTION FUND	229,808.43	020
400	DEBT SERVICE FUND	47,447.19	025
51	FOOD SERVICE FUND	82,229.01	030
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,075,610.47	040

LOCATION EXPENSE RECAP

DISTRICT WIDE	450,472.96
CENTRAL OFFICE	258,896.48
DEPT OF JUVENILE JUSTICE	7,054.76
NEWPORT PRIMARY	50,403.44
ADULT LEARNING CENTER	1,944.00
SCHOOL OF INNOVATION	19,129.86
NEWPORT INTERMEDIATE	73,097.44
NEWPORT HIGH SCHOOL	187,799.40
STADIUM	3,682.22
BUS GARAGE	20,729.91
TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,073,210.47

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Approved								
			Date					

Board President								
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Board Secretary								
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