NEWPORT INDEPENDENT BOARD OF EDUCATION

ORDERS OF THE TREASURER

Current Period 7/1/2024 THROUGH 11/1/2024

FYTD Begininng 11/30/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A - 1 ELECTRIC MOTOR SERV	651982	**860.17**	11/14/2024					
		860.17		0001087	0433		68897	NHS
Vendor YTD Paid:	860.17							
APPLE COMPUTER INC	651988	**2,999.80**	11/14/2024					
		2,999.80		0202121	0697	337K	# MB33189677	TOUCHCHAT AAC
Vendor YTD Paid:	2,999.80							
CINCINNATI BELL	651956	**1,462.94**	11/07/2024					
		1,002.56		0001087	0532		333507 1116	PHONE SERVICES 24-25
		107.28		0001087	0532		2754008 111624	PHONE SERVICES 24-25
		353.10		0001087	0532		60033582 112224	PHONE SERVICES 24-25
CINCINNATI BELL	651992	**0.84**	11/14/2024					
		0.56		0001087	0532		8069957 111224	PHONE SERVICES 24-25
		0.28		0001087	0532		3002609 111224	PHONE SERVICES 24-25
CINCINNATI BELL	652042	**580.85**	11/26/2024					
		148.86		0001087	0532		0063623 120124	PHONE SERVICES 24-25
		99.24		0001087	0532		0047577 120124	PHONE SERVICES 24-25
		248.09		0001087	0532		0047799 120124	PHONE SERVICES 24-25
		84.66		0001087	0532		11163221 120124	PHONE SERVICES 24-25
Vendor YTD Paid:	2,044.63							
KENTUCKY MOTOR SERVICE INC KOI	652001	**97.49**	11/14/2024					
		97.49		9011096	0663		743-311738	BUS LOT STOCK
Vendor YTD Paid:	97.49							
PITNEY BOWES	652020	**1,009.75**	11/14/2024					
		1,009.75		0701077	0531	SBDM	07146199 111824	NHS PURCHASE POWER POSTAGE REFILL ACH
Vendor YTD Paid:	1,009.75							
DUKE ENERGY	651961	**13,276.37**	11/07/2024					
		107.85		0001087	0621		1899 36711 103124	DW GAS AND ELECTRIC
		13,168.52		0001087	0622		1899 36711 103124	DW GAS AND ELECTRIC
DUKE ENERGY	651962	**487.51**	11/07/2024					
		487.51		0001087	0621		1903 8018 103024	DW GAS AND ELECTRIC
DUKE ENERGY	651995	**481.50**	11/14/2024					
		481.50		0001087	0621		5045 7455 11724	DW GAS AND ELECTRIC
DUKE ENERGY	652044	**249.55**	11/26/2024					
		249.55		0001087	0622		18993886 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652045	**162.49**	11/26/2024					
		72.92		0001087	0621		18993836 111824	DW GAS AND ELECTRIC
		89.57		0001087	0622		18993836 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652046	**82.34**	11/26/2024					
		82.34		0001087	0622		1899 3761 111824	DW GAS AND ELECTRIC

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DUKE ENERGY	652047	**5,219.62**	11/26/2024					
		5,219.62		0001087	0622		1899 3654 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652048	**17.47**	11/26/2024					
		17.47		0001087	0622		1899 3589 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652049	**635.88**	11/26/2024					
		635.88		0001087	0622		1899 3430 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652050	**25.47**	11/26/2024					
		25.47		0001087	0622		1899 3381 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652051	**18.24**	11/26/2024					
		18.24		0001087	0622		1899 3323 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652052	**34.94**	11/26/2024					
		34.94		0001087	0622		1899 3258 111824	DW GAS AND ELECTRIC
DUKE ENERGY	652053	**401.66**	11/26/2024					
		401.66		0001087	0622		1899 3969 111524	DW GAS AND ELECTRIC
DUKE ENERGY	652054	**12,889.42**	11/26/2024					
		12,889.42		0001087	0622		1899 3505 112124	DW GAS AND ELECTRIC
Vendor YTD Paid:	33,982.46							
HOBART CORPORATION	651999	**372.00**	11/14/2024					
		372.00		0205101	0433		36373937	DISHWASHER REPAIR NPS
Vendor YTD Paid:	372.00							
KLOSTERMAN BAKERY	652002	**1,729.57**	11/14/2024					
		86.70		0405101	0630		100115014784	DW FS BREAD DELIVERIES
		104.70		0405101	0630		10115014910	DW FS BREAD DELIVERIES
		104.70		0405101	0630		100115014980	DW FS BREAD DELIVERIES
		111.60		0405101	0630		100115015048	DW FS BREAD DELIVERIES
		268.37		0705101	0630		100115014783	DW FS BREAD DELIVERIES
		290.71		0705101	0630		100115014909	DW FS BREAD DELIVERIES
		202.08		0705101	0630		100115014979	DW FS BREAD DELIVERIES
		237.20		0705101	0630		100115015047	DW FS BREAD DELIVERIES
		128.60		0205101	0630		100115014785	DW FS BREAD DELIVERIES
		194.91		0205101	0630		100115015049	DW FS BREAD DELIVERIES
KLOSTERMAN BAKERY	652003	**34.90**	11/14/2024					
		34.90		0205101	0630		100115014911	DW FS BREAD DELIVERIES
Vendor YTD Paid:	1,764.47							
NEWPORT HIGH SCHOOL GRAPHIC/ARTS	652016	**75.00**	11/14/2024					
		25.00		0205101	0610		093024FS	FS STAFF T SHIRTS
		25.00		0405101	0610		093024FS	FS STAFF T SHIRTS
		25.00		0705101	0610		093024FS	FS STAFF T SHIRTS
Vendor YTD Paid:	75.00							
VELVET ICE CREAM COMPANY	652032	**255.60**	11/14/2024					

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		255.60		0705101	0630		30412309	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	255.60							
KROGER LIMITED PARTNERSHIP I	652004	**132.20**	11/14/2024					
		132.20		0202104	0616	125L	REF# 183356	NPS ADVISORY COUNCIL MEETING 2024
KROGER LIMITED PARTNERSHIP I	652005	**72.45**	11/14/2024					
		72.45		0701118	0610	SBDM	103935	FACS DUZAN FOOD ITEMS NHS
KROGER LIMITED PARTNERSHIP I	652006	**73.13**	11/14/2024					
		73.13		0701118	0610	SBDM	109948	FACS DUZAN FOOD ITEMS NHS
KROGER LIMITED PARTNERSHIP I	652061	**93.42**	11/26/2024					
		93.42		0402104	0697	077ED	REF# 071503	NIS FAAMILY EVENT - ART SHOW
KROGER LIMITED PARTNERSHIP I	652062	**41.94**	11/26/2024					
		41.94		0402104	0697	077ED	REF# 031975	NIS FAAMILY EVENT - ART SHOW
KROGER LIMITED PARTNERSHIP I	652063	**209.95**	11/26/2024					
		209.95		0202104	0680	077ED	REF# 113137	MICROWAVE OVEN AND DISHES FOR NPS FAMILY
KROGER LIMITED PARTNERSHIP I	652064	**8.00**	11/26/2024					
		8.00		0402104	0697	077ED	REF# 111125	NIS FAAMILY EVENT - ART SHOW
KROGER LIMITED PARTNERSHIP I	652065	**53.74**	11/26/2024					
		53.74		0701118	0610	SBDM	123109	FACS DUZAN FOOD ITEMS NHS
Vendor YTD Paid:	684.83							
SNAPPY TOMATO PIZZA	652077	**484.99**	11/26/2024					
		484.99		0002826	0899	741I	NPT SCHOOLS	PIZZA FOR FAMILY ENGAGEMENT - WILDCAT WONDER
Vendor YTD Paid:	484.99							
TERMINIX	651976	**213.50**	11/07/2024					
		136.00		0011087	0425		136301800	PEST CONTROL BD OFFICE/NPS
		77.50		0201087	0425		136301800	PEST CONTROL BD OFFICE/NPS
Vendor YTD Paid:	213.50							
PAMELA KAISING	101118	**5,040.00**	11/15/2024					
		5,040.00		0201121	0349		87180	SPEECH HRS OCTOBER 16-31
PAMELA KAISING	101123	**2,920.00**	11/29/2024					
		2,920.00		0201121	0349		87276	SPEECH HRS NOVEMBER 1-15 24
Vendor YTD Paid:	7,960.00							
CITY OF NEWPORT	651958	**5,207.65**	11/07/2024					
		5,207.65		9011096	0349		2025/21/0011640	NOV MECH REIMB FEE
CITY OF NEWPORT	651959	**227,569.04**	11/07/2024					
		227,569.04		0011074	0311		2025/21/0011665	OCTOBER 24 TAX COMMISSION FEE
Vendor YTD Paid:	232,776.69							
AT&T	651989	**0.66**	11/14/2024					
		0.66		0011087	0532		0280900096	ATT USAGE CHARGES

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Vendor YTD Paid:	0.66							
LOWE'S COMPANIES, INC.	652007	**1,789.07**	11/14/2024					
		1,789.07		0001118	0610	DRAMA	984361-NZKGCW	SET ITEMS FOR CLUE FALL 2024 THEATRE
Vendor YTD Paid:	1,789.07							
BUD HERBERT MOTORS, INC.	651955	**558.58**	11/07/2024					
		558.58		9011096	0435		474760	FOOTBALL GATOR
Vendor YTD Paid:	558.58							
OFFICE DEPOT, INC.	652018	**177.58**	11/14/2024					
		177.58		0202118	0610	473G	389759679001	NPS SUPPLIES
Vendor YTD Paid:	177.58							
US BANK	651979	**65,253.13**	11/07/2024					
		45,000.00		0004112	0831	BD 17	2709380	254411000 BOND SERIES 2017
		20,253.13		0004112	0832	BD 17	2709380	254411000 BOND SERIES 2017
US BANK	651980	**51,431.25**	11/07/2024					
		51,431.25		0004112	0832	BD 18	2709366	264468000 BOND SERIES 2018
US BANK	652028	**46,727.29**	11/14/2024					
		46,727.29		0004112	0832	SF21	2709157	BOND SERIES 2022 #220953000
Vendor YTD Paid:	163,411.67							
MOLLY WESLEY	101111	**227.29**	11/15/2024					
		177.29		0202104	0580	125L	TRAVEL 9/3-10/4/24	REIMB LOCAL TRAVEL 9/3-10/4/24
		30.00		0202104	0692	077ED	10/25/24	REIMBURSE STUDENT EYEGLASS REPAIR
		20.00		0202104	0692	077ED	11/4/24	REIMBURSE STUDENT EYEGLASS REPAIR
MOLLY WESLEY	101121	**146.63**	11/29/2024					
		146.63		0202104	0580	125L	TRAVEL10/14-11/20/24	LOCAL TRAVEL 10/14 -11/20/24
Vendor YTD Paid:	373.92							
BONDED LOCK SERVICE	652040	**49.00**	11/26/2024					
		12.50		0201087	0434		167809	NPS
		19.00		0201087	0434		167680	NPS
		17.50		0201087	0434		167666	NPS
Vendor YTD Paid:	49.00							
CDW GOVERNMENT	652041	**2,400.24**	11/26/2024					
		2,400.24		0002118	0653	168L	# AB42T6T	HARD DRIVES FOR NHS CAMERA SYSTEM
Vendor YTD Paid:	2,400.24							
GREAT LAKES SPORTS	652058	**351.49**	11/26/2024					
		351.49		0201118	0610	SBDM	342073-00	NPS PE SUPPLIES-MAGGIE WHITFIELD
Vendor YTD Paid:	351.49							
NORTHERN KY EYECARE CENTER	652072	**115.00**	11/26/2024					

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		115.00		0012118	0680	006L	# 179071	NHS STUDENT VISION SCREENING
Vendor YTD Paid:	115.00							
WILDER WINLECTRIC	652034	**356.66**	11/14/2024					
		356.66		0701087	0434		266284 01	HIGH SCHOOL
Vendor YTD Paid:	356.66							
NEWFORMS, INC	652015	**573.75**	11/14/2024					
		573.75		0002826	0680	741I	# 12656	STUDENT SWEATPANTS
Vendor YTD Paid:	573.75							
K.C. PROVISIONS, LLC	652059	**165.00**	11/26/2024					
		82.50		0405101	0441		319461	FOOD STORAGE
		82.50		0705101	0441		319462	FOOD STORAGE
Vendor YTD Paid:	165.00							
KASC	652000	**200.00**	11/14/2024					
		200.00		0701031	0610	SBDM	12208513	KY ACADEMIC STANDARDS CHARTS--NHS
KASC	652060	**150.00**	11/26/2024					
		30.00		0701031	0338	SBDM	12208545	5 NHS REGISTRATION TRAINING
		30.00		0701031	0338	SBDM	12208544	5 NHS REGISTRATION TRAINING
		30.00		0701031	0338	SBDM	12208543	5 NHS REGISTRATION TRAINING
		30.00		0701031	0338	SBDM	12208546	5 NHS REGISTRATION TRAINING
		30.00		0701031	0338	SBDM	12208547	5 NHS REGISTRATION TRAINING
Vendor YTD Paid:	350.00							
VENNEFRON SIGNS	652082	**1,225.00**	11/26/2024					
		1,225.00		0701925	0610	ATHL	0017244	BOYS BASKETBALL STATE CHAMPIONS BANNER
Vendor YTD Paid:	1,225.00							
TANK	652026	**10,272.96**	11/14/2024					
		10,272.96		9011096	0514		00023546	OCTOBER 2024 NHS BUS SERVICES
Vendor YTD Paid:	10,272.96							
VALLEY JANITOR SUPPLY CO.	651981	**1,905.28**	11/07/2024					
		206.43		0201087	0610		271344	PRIMARY SCHOOL SUPPLIES
		1,027.05		0701087	0610		271693	NHS SUPPLIES
		573.28		0401087	0610		271694	NIS SCHOOL SUPPLIES
		98.52		0401087	0610		271695	NIS SCHOOL SUPPLIES
VALLEY JANITOR SUPPLY CO.	652031	**987.84**	11/14/2024					
		563.63		0701087	0610		269791	NHS SUPPLIES
		424.21		0701087	0610		269728	NHS SUPPLIES
VALLEY JANITOR SUPPLY CO.	652080	**61.68**	11/26/2024					
		61.68		0401087	0610		271695-1	NIS SCHOOL SUPPLIES
Vendor YTD Paid:	2,954.80							

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US BANCORP EQUIPMENT FINANCE, INC	652029	**852.92**	11/14/2024					
		852.92		0001071	0444		540331527	500-0592070-000 590 COLUMBIA ST
US BANCORP EQUIPMENT FINANCE, INC	652030	**4,153.00**	11/14/2024					
		4,153.00		0001071	0444		540542974	500-0611785-000 NEWPORT IND SCHOOLS
Vendor YTD Paid:	5,005.92							
ENQUIRER MEDIA	651996	**432.12**	11/14/2024					
		432.12		0003603	0542	850J	0006725627	ACCT 59137 POSTING
Vendor YTD Paid:	432.12							
BLUEGRASS INTERNATIONAL	651990	**253.45**	11/14/2024					
		253.45		9011096	0663		X1001987417:01	BUS 5
Vendor YTD Paid:	253.45							
KENTUCKY CHAMBER OF COMMERCE	651968	**284.95**	11/07/2024					
		284.95		0011080	0349		108752	UPDATED MANDATORY LABOR LAW POSTERS
Vendor YTD Paid:	284.95							
STEPHANIE ANTHROP	101119	**5,092.35**	11/15/2024					
		5,092.35		0201121	0349		87178	SPEECH HRS OCTOBER 16-31
STEPHANIE ANTHROP	101124	**3,562.35**	11/29/2024					
		3,562.35		0201121	0349		87274	SPEECH HRS NOVEMBER 1-15 24
Vendor YTD Paid:	8,654.70							
PRICE & WILLOUGHBY LLC	652073	**4,941.00**	11/26/2024					
		998.00		0202121	0697	337K	# 23342	SP ED RESOURCE
		1,996.00		0402121	0697	337K	# 23342	SP ED RESOURCE
		1,947.00		0702121	0697	337K	# 23342	SP ED RESOURCE
Vendor YTD Paid:	4,941.00							
NICHOLE HAYDEN	101122	**131.65**	11/29/2024					
		131.65		0201077	0610	SBDM	87272	REIMBURSEMENTS
Vendor YTD Paid:	131.65							
SUPPLY POST BUSINESS PRODUCTS	651974	**125.80**	11/07/2024					
		125.80		0252118	0610	373L	# PINV572770	NALC - PAPER, CALENDAR, MARKERS, PAPER
Vendor YTD Paid:	125.80							
RUMPKE	652021	**286.66**	11/14/2024					
		64.87		0001087	0421		3626296	BUS LOT
		221.79		0001087	0421		3628788	INTERMEDIATE SCHOOL
RUMPKE	652074	**497.15**	11/26/2024					
		497.15		0001087	0421		3632161	BUS LOT
Vendor YTD Paid:	783.81							
LISA SWANSON	101110	**142.90**	11/15/2024					

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		142.90		0702121	0697	337K	PO 40508	SENSORY ROOM REIMBURSEMENT
Vendor YTD Paid:	142.90							
SHERWIN WILLIAMS	652075	**119.98**	11/26/2024					
		119.98		0011087	0434		9503-7	BOARD OFFICE
Vendor YTD Paid:	119.98							
KIA GEARDING	101109	**122.88**	11/15/2024					
		122.88		0701077	0580	SBDM	87177	TRAVEL TO SCOTT TRIMBLE WORKSHOP
Vendor YTD Paid:	122.88							
NCS PEARSON, INC	652012	**2,275.00**	11/14/2024					
		2,275.00		0202118	0697	310K	# 25718869	AIMSWEB RENEWAL
Vendor YTD Paid:	2,275.00							
BLUE CHIP RECORD STORAGE	651954	**527.90**	11/07/2024					
		527.90		0001071	0349		47971	RECORDS AND STORAGE/FILES DELIVERED
Vendor YTD Paid:	527.90							
KAAC	651967	**1,200.00**	11/07/2024					
		450.00		0402118	0338	310L	2024 SCOTT TRIMBLE	SCOTT TRIMBLE REGS.- D JOHNSON & C TIEMEIER
		750.00		0701077	0338	SBDM	2024 SCOTT TRIMBLE	3 SCOTT TRIMBLE REGS-WOLFE/GEARDING/MARSH
Vendor YTD Paid:	1,200.00							
TIM GRAYSON	101116	**164.20**	11/15/2024					
		164.20		0701077	0580	SBDM	CIS TRAVEL 9/2024	REIMBURSE TRAVEL CIS
Vendor YTD Paid:	164.20							
MARTHA KAISING	101117	**4,000.00**	11/15/2024					
		4,000.00		0401121	0349		87179	SPEECH HRS OCTOBER 16-31
MARTHA KAISING	101120	**2,140.00**	11/29/2024					
		2,140.00		0401121	0349		87275	SPEECH HRS NOVEMBER 1-15 24
Vendor YTD Paid:	6,140.00							
GORDON FOOD SERVICE	651965	**3,138.52**	11/07/2024					
		138.18		0205101	0630		9015207005	DW FS CAFE FOOD AND SUPPLIES
		23.16		0205101	0610		9015207005	DW FS CAFE FOOD AND SUPPLIES
		2,578.03		0205101	0630		9015206999	DW FS CAFE FOOD AND SUPPLIES
		132.13		0205101	0610		9015206999	DW FS CAFE FOOD AND SUPPLIES
		228.11		0705101	0630		778177218	DW FS CAFE FOOD AND SUPPLIES
		38.91		0705101	0630		778176928	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	651997	**19,121.54**	11/14/2024					
		363.47		0205101	0630		9015459314	DW CAFE FS FOOD AND SUPPLIES
		2,587.29		0205101	0630		9015459313	DW CAFE FS FOOD AND SUPPLIES
		162.29		0205101	0610		9015459313	DW CAFE FS FOOD AND SUPPLIES
		2,767.55		0705101	0630		9015459297	DW FS CAFE FOOD AND SUPPLIES

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		359.65		0705101	0610		9015459297	DW FS CAFE FOOD AND SUPPLIES
		1,466.98		0205101	0630		9015714278	DW FS CAFE FOOD AND SUPPLIES
		148.52		0205101	0610		9015714278	DW FS CAFE FOOD AND SUPPLIES
		469.46		0705101	0630		9015714299	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		3,496.76		0705101	0630		9015207297	DW FS CAFE FOOD AND SUPPLIES
		348.29		0705101	0610		9015207297	DW FS CAFE FOOD AND SUPPLIES
		2,780.56		0205101	0630		9015968510	DW FS CAFE FOOD AND SUPPLIES
		250.55		0205101	0610		9015968510	DW FS CAFE FOOD AND SUPPLIES
		3,028.97		0405101	0630		9015968403	DW FS CAFE FOOD AND SUPPLIES
		180.55		0405101	0610		9015968403	DW FS CAFE FOOD AND SUPPLIES
		157.55		0205101	0630		9015207317	DW FS CAFE FOOD AND SUPPLIES
		157.55		0405101	0630		9015207317	DW FS CAFE FOOD AND SUPPLIES
		189.06		0705101	0630		9015207317	DW FS CAFE FOOD AND SUPPLIES
		206.49		0005101	0630		9015968521	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	651998	**364.52**	11/14/2024					
		143.88		0205101	0630		9015714274	DW FS CAFE FOOD AND SUPPLIES SSNAX
		72.26		0405101	0630		9015714250	DW FS CAFE FOOD AND SUPPLIES SSNAX
		148.38		0705101	0630		9015207314	DW FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	652057	**14,530.57**	11/26/2024					
		4,757.87		0705101	0630		9016221803	DW FS CAFE FOOD AND SUPPLIES
		680.67		0705101	0610		9016221803	DW FS CAFE FOOD AND SUPPLIES
		970.50		0705101	0630		9016221812	DW FS CAFE FOOD AND SUPPLIES ALACARTE
		135.21		0205101	0630		9016474735	DW FS CAFE FOOD AND SUPPLIES SSNAX
		2,623.76		0205101	0630		9016474728	DW FS CAFE FOOD AND SUPPLIES
		339.54		0205101	0610		9016474728	DW FS CAFE FOOD AND SUPPLIES
		223.26		0205101	0630		9016221920	DW FS CAFE FOOD AND SUPPLIES
		41.48		0205101	0610		9016221920	DW FS CAFE FOOD AND SUPPLIES
		1,645.00		0205101	0630		9016221916	DW FS CAFE FOOD AND SUPPLIES
		223.06		0205101	0610		9016221916	DW FS CAFE FOOD AND SUPPLIES
		610.84		0405101	0630		9016474672	DW FS CAFE FOOD AND SUPPLIES SSNAX
		82.96		0405101	0610		9016474672	DW FS CAFE FOOD AND SUPPLIES SSNAX
		220.76		0405101	0630		9016221859	DW FS CAFE FOOD AND SUPPLIES
		1,937.73		0405101	0630		9016221849	DW FS CAFE FOOD AND SUPPLIES
		37.93		0405101	0610		9016221849	DW FS CAFE FOOD AND SUPPLIES
Vendor YTD Paid:	37,155.15							
VERIZON WIRELESS	652033	**154.94**	11/14/2024					
		154.94		0001087	0532		9976562789	PHONE SERVICES 24-25
Vendor YTD Paid:	154.94							
CINTAS LOCATION #935	651957	**100.95**	11/07/2024					
		100.95		0001087	0893		4209626580	DW UNIFORMS
CINTAS LOCATION #935	651993	**191.64**	11/14/2024					

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		191.64		0001087	0429		4211016289	NPS MATS
Vendor YTD Paid:	292.59							
NEWPORT INDEPENDENT SCHOOL FOOD	652070	**325.00**	11/26/2024					
		325.00		0202104	0616	125L	NPS FAMILY FUN NIGHT	NPS FAMILY FUN NIGHT - THANKSGIVING MEAL
Vendor YTD Paid:	325.00							
STRATEGIC ADVISERS, LLC	651973	**1,000.00**	11/07/2024					
		1,000.00		0011071	0349		5555	MO PR RETAINER
Vendor YTD Paid:	1,000.00							
MIKE JANSEN, SHERIFF	652008	**70.00**	11/14/2024					
		70.00		0001071	0349		26104	1020 LOWELL ST 911 FEE 2024
MIKE JANSEN, SHERIFF	652009	**70.00**	11/14/2024					
		70.00		0001071	0349		26102	1102 YORK ST 911 FEE 2024
MIKE JANSEN, SHERIFF	652010	**70.00**	11/14/2024					
		70.00		0001071	0349		26103	30 W 8TH ST 911 FEE 2024
MIKE JANSEN, SHERIFF	652011	**70.00**	11/14/2024					
		70.00		0001071	0349		26101	900 E 6TH ST 911 FEE 2024
Vendor YTD Paid:	280.00							
MOBILCOMM INC.	651971	**400.00**	11/07/2024					
		400.00		0001087	0536		01081234	NOVEMBER CONNECT PLUS SERVICE
Vendor YTD Paid:	400.00							
CHARTER COMMUNICATIONS	652027	**163.41**	11/14/2024					
		163.41		0011087	0349		#134913901110124	CABLE ACH NOV 2024
Vendor YTD Paid:	163.41							
MCGRAW HILL SCHOOL EDUCATION HO	652067	**2,419.64**	11/26/2024					
		2,419.64		0002118	0653	473G	133774889001	WONDERS SUPPORT LICENSES AND SUPP BOOKS
Vendor YTD Paid:	2,419.64							
GATLIN VOELKER, PLLC	651963	**2,500.00**	11/07/2024					
		2,500.00		0011071	0343		10574	MO LEGAL RETAINER
Vendor YTD Paid:	2,500.00							
THOMSON REUTERS-WEST PUBLISHING	651978	**561.75**	11/07/2024					
		561.75		0001029	0349		851001413	MO 24-25 CLEAR SUBSCRIPTION DPP
Vendor YTD Paid:	561.75							
CREATION GARDENS	651994	**1,276.40**	11/14/2024					
		757.30		0205101	0630		10628926	DW CAFE FS FOOD AND SUPPLIES
		519.10		0705101	0630		10628108	FS FRESH FRUITS AND VEGGIES
CREATION GARDENS	652043	**2,352.67**	11/26/2024					
		561.45		0205101	0630		10722662	DW FS FRUITS AND VEGS

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		569.35		0205101	0630		10707446	DW FS FRUITS AND VEGS
		279.95		0705101	0630		10707402	DW FS FRUITS AND VEGS
		537.70		0705101	0630		10722345	DW FS FRUITS AND VEGS
		404.22		0405101	0630		10707487	DW FS FRUITS AND VEGS
Vendor YTD Paid:	3,629.07							
NATHANIEL GREEN	101113	**133.97**	11/15/2024					
		133.97		0701077	0580	SBDM	87175	NHS COGNIA CONF TRAVEL SEPT 23-24
Vendor YTD Paid:	133.97							
PEDIATRIC THERAPY SPECIALIST	652019	**4,528.00**	11/14/2024					
		2,136.25		0201121	0349		NIS2410	DW OT AND PT SERVICES OCT 2024
		1,467.50		0401121	0349		NIS2410	DW OT AND PT SERVICES OCT 2024
		924.25		0701121	0349		NIS2410	DW OT AND PT SERVICES OCT 2024
Vendor YTD Paid:	4,528.00							
SUPERFLEET MASTERCARD PROGRAM	652078	**1,160.81**	11/26/2024					
		1,160.81		0001087	0626		IE038 12124	MAINT FUEL
Vendor YTD Paid:	1,160.81							
NORTHERN KENTUCKY UNIVERSITY	652036	**1,610.07**	11/15/2024					
		230.01		0701118	0610	DCRED	1468703828	YSA ACADEMY 24-25 NEWPORT
		383.35		0701118	0610	DCRED	1468703831	YSA ACADEMY 24-25 NEWPORT
		230.01		0701118	0610	DCRED	1468703846	YSA ACADEMY 24-25 NEWPORT
		383.35		0701118	0610	DCRED	1468703855	YSA ACADEMY 24-25 NEWPORT
		383.35		0701118	0610	DCRED	1468703862	YSA ACADEMY 24-25 NEWPORT
Vendor YTD Paid:	1,610.07							
VALOR LLC	652081	**1,955.18**	11/26/2024					
		1,706.58		9011096	0627		6101262	BUS LOT FUEL
		248.60		9011096	0627		3846789	BUS LOT
Vendor YTD Paid:	1,955.18							
GENE C DOBBS	651964	**2,000.00**	11/07/2024					
		2,000.00		0252118	0322	373L	CCDC 10/1-30/24	CONTRACT HOURS FOR GED AT CCDC 10/1-30/24
Vendor YTD Paid:	2,000.00							
CURRICULUM ASSOCIATES, INC	651960	**19,922.00**	11/07/2024					
		14,449.81		0702118	0653	310K	# 90865049	IREADY, TOOLBOX, PROFESSIONAL LEARNING
		5,472.19		0702118	0653	310L	# 90865049	IREADY, TOOLBOX, PROFESSIONAL LEARNING
Vendor YTD Paid:	19,922.00							
RYAN HAHN	101114	**129.60**	11/15/2024					
		129.60		0701077	0580	SBDM	COGNIA TRAVEL	NHS COGNIA CONF TRAVEL SEPT 23-24
Vendor YTD Paid:	129.60							

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CBTS	651991	**1,070.77**	11/14/2024					
		328.42		0001087	0532		0051538460	MO AVAYA MAINT 24-25
		296.88		0001087	0532		0051538296	MO AVAYA MAINT 24-25
		230.84		0001087	0532		0051538353	MO AVAYA MAINT 24-25
		214.63		0001087	0532		0051538411	MO AVAYA MAINT 24-25
Vendor YTD Paid:	1,070.77							
RAPTOR TECHNOLOGIES	651972	**3,075.00**	11/07/2024					
		3,075.00		0002118	0653	168L	# INV146236	RAPTOR VISITOR MGMT RENEWAL 11/1/24 -10/31/25
Vendor YTD Paid:	3,075.00							
MASON GROUNDS MANAGEMENT	651969	**175.00**	11/07/2024					
		175.00		0001087	0698		10494	NHS OUTDOOR WINTERIZING 2024
Vendor YTD Paid:	175.00							
ADVANCED MECHANICAL OF NKY	651949	**1,029.30**	11/07/2024					
		1,029.30		0001087	0433		10915	NPS ROOMS 212 AND 230
ADVANCED MECHANICAL OF NKY	651984	**10,526.42**	11/14/2024					
		304.30		0001087	0433		10941	NPS ROOM 228
		846.99		0001087	0433		10940	NHS REPAIRS
		6,832.24		0001087	0433		10932	NHS LIBRARY
		2,542.89		0001087	0433		10955	INTERMEDIATE SCHOOL
ADVANCED MECHANICAL OF NKY	651985	**2,794.22**	11/14/2024					
		2,794.22		0405101	0433		10925	NIS FS FREEZER REPAIR
Vendor YTD Paid:	14,349.94							
NEIGHBORHOOD FOUNDATIONS	652017	**200.00**	11/14/2024					
		200.00		0202104	0680	077ED	NPT PRIMARY PO 40510	RENT ASSISTANCE FOR NPS STUDENT
Vendor YTD Paid:	200.00							
FOWLER BELL,PLLC	652056	**1,082.61**	11/26/2024					
		1,082.61		0001121	0349		NO. 7	LEGAL SERVICES
Vendor YTD Paid:	1,082.61							
TEACH TOWN	651975	**2,790.00**	11/07/2024					
		2,790.00		0402121	0697	337K	# INV6445	EDUCATIONAL RESOURCES
Vendor YTD Paid:	2,790.00							
NEW DAIRY OPCO	652013	**4,595.53**	11/14/2024					
		508.25		0205101	0630		533113720	DW DAIRY-MILK DELIVERIES
		382.65		0205101	0630		533365863	DW DAIRY-MILK DELIVERIES
		445.46		0205101	0630		533616512	DW DAIRY-MILK DELIVERIES
		410.74		0205101	0630		533741678	DW DAIRY-MILK DELIVERIES
		515.33		0405101	0630		533113722	DW DAIRY-MILK DELIVERIES
		430.65		0405101	0630		529568712	DW DAIRY-MILK DELIVERIES

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		380.59		0405101	0630		533365865	DW DAIRY-MILK DELIVERIES
		578.42		0405101	0630		533616514	DW DAIRY-MILK DELIVERIES
		449.60		0405101	0630		533741680	DW DAIRY-MILK DELIVERIES
		493.84		0405101	0630		532716330	DW DAIRY-MILK DELIVERIES
NEW DAIRY OPCO	652014	**2,411.24**	11/14/2024					
		289.24		0205101	0630		529568710	DW DAIRY-MILK DELIVERIES
		369.01		0205101	0630		532716328	DW DAIRY-MILK DELIVERIES
		351.28		0705101	0630		533113721	DW DAIRY-MILK DELIVERIES
		252.97		0705101	0630		529568711	DW DAIRY-MILK DELIVERIES
		300.00		0705101	0630		533365864	DW DAIRY-MILK DELIVERIES
		205.37		0705101	0630		532716329	DW DAIRY-MILK DELIVERIES
		306.13		0705101	0630		533616513	DW DAIRY-MILK DELIVERIES
		337.24		0705101	0630		533741679	DW DAIRY-MILK DELIVERIES
Vendor YTD Paid:	7,006.77							
SILCO FIRE & SECURITY	652023	**3,948.00**	11/14/2024					
		774.00		0201087	0347		1143013	MY SKY ACCESS
		774.00		0401087	0347		1143013	MY SKY ACCESS
		2,400.00		0701087	0347		1143013	MY SKY ACCESS
SILCO FIRE & SECURITY	652024	**879.00**	11/14/2024					
		879.00		0405101	0349		2679091	FS DISHWASHER REPAIR INTERMEDIATE
SILCO FIRE & SECURITY	652076	**258.50**	11/26/2024					
		258.50		0401087	0347		2679241	INTERMEDIATE SCHOOL
Vendor YTD Paid:	5,085.50							
MILLENNIUM BUSINESS SYSTEMS, LLC	651970	**3,055.29**	11/07/2024					
		418.16		0701077	0444		#INV4966315-INT	COPIER USAGE 24-25
		159.71		0001071	0444		INV4966315-INT	COPIER USAGE 24-25
		2,477.42		0011071	0444		INV4967795-INT	COPIER USAGE 24-25
MILLENNIUM BUSINESS SYSTEMS, LLC	652068	**211.00**	11/26/2024					
		211.00		0001071	0444		INV5011483-INT	NPS STAPLE CARTRIDGES
Vendor YTD Paid:	3,266.29							
AMAZON CAPITAL SERVICES	651950	**12,023.45**	11/07/2024					
		2,273.58		0002197	0697	476IC	# 1XVV-P7N7-PDPK	HYGIENE KITS FOR MV STUDENTS PROGRAM SUPPLIES
		1,298.50		0202121	0697	337K	# 1R4M-WMW1-M7PM	EDUCATIONAL MATERIALS
		296.84		0402121	0697	337K	# 1R4M-WMW1-M7PM	EDUCATIONAL MATERIALS
		483.96		0702121	0697	337K	# 1R4M-WMW1-M7PM	EDUCATIONAL MATERIALS
		122.33		0202121	0617	337K	#1C6F-6JGC-LXN6	EDUCATIONAL MATERIALS
		299.71		0202121	0697	337K	#1C6F-6JGC-LXN6	EDUCATIONAL MATERIALS
		122.33		0402121	0617	337K	#1C6F-6JGC-LXN6	EDUCATIONAL MATERIALS
		174.60		0402121	0697	337K	#1C6F-6JGC-LXN6	EDUCATIONAL MATERIALS
		122.33		0702121	0617	337K	#1C6F-6JGC-LXN6	EDUCATIONAL MATERIALS

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		430.05		0702121	0697	337K	#1C6F-6JGC-LXN6	EDUCATIONAL MATERIALS
		2,034.11		0002197	0697	476IC	# 1X9P-FNQT-MJW1	LAUNDRY KITS FOR MV STUDENTS PROGRAM SUPPLIES
		373.20		0702197	0610	550J9	#1Q76-6DKC-LMHJ	21CCLC HS ART CLUB
		334.35		0702197	0610	550J9	#1K4P-L39X-KRN4	NHS 21CCLC INSTRUCTIONAL TOOLS
		66.97		0402104	0610	125L	#1CRG-LV3P-MQWH	NIS/ FRS FALL SUPPLIES
		81.02		0402104	0616	125L	#1CRG-LV3P-MQWH	NIS/ FRS FALL SUPPLIES
		502.51		0402104	0679	125L	#1CRG-LV3P-MQWH	NIS/ FRS FALL SUPPLIES
		429.70		0402104	0680	125L	#1CRG-LV3P-MQWH	NIS/ FRS FALL SUPPLIES
		337.73		0202826	0610	752H2	#1Y4D-1GRJ-MYQM	CRAFTS AND SUPPLIES FOR AFTER SCHOOL PROGRAM
		1,485.12		0402104	0697	077ED	#1X9P-FNQT-PWNX	ATTENDANCE SUPPORT, WINTER SUPPLIES FRC SUPPLIES
		754.51		0002118	0610	473G	1P3Y-94GF-N96Y	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651951	**1,318.20**	11/07/2024					
		39.99		0202104	0679	077ED	1DQQ-CHM9-KFRD	NPS HALLOWEEN ACTIVITY- STUDENT COSTUME
		46.29		0002826	0899	741I	# 11G4-9VWR-QLN4	EXTENSION CORD -DISTRICT PANTRY
		246.53		0702197	0610	550J9	# 1PKK-YYLF-NHKP	NHS 21CCLC DESIGN CLUB SUPPLIES
		212.81		0702197	0610	550J9	# 1XVV-P7N7-NQGT	NHS 21CCLC INSTRUCTIONAL SUPPLIES
		116.93		0702197	0610	550J9	# 1V1H-4JH6-M66M	NHS 21CCLC GAMES
		178.97		0702197	0610	550J9	# 141P-11KQ-L3CV	NHS 21CCLC STORAGE SUPPLIES
		107.97		0702197	0610	550J9	# 1NDK-7G1L-J6FF	NHS 21CCLC DESIGN CLUB SUPPLIES
		180.50		0402826	0610	752H2	#1K4P-L39X-PJL9	NIS AFTER SCHOOL SUPPLIES
		34.88		0201077	0610	SBDM	1RFJ-YK71-KRHQ	NPS GENERAL SUPPLIES VETERANS DAY
		153.33		0005101	0630		1V3N-R6QR-PFTC	NSLW ITEMS
AMAZON CAPITAL SERVICES	651952	**13.09**	11/07/2024					
		13.09		0002118	0610	473G	13Q4-FM64-LFXK	STUDENT AND TEACHER SCHOOL SUPPLIES
AMAZON CAPITAL SERVICES	651986	**1,552.75**	11/14/2024					
		112.40		0001087	0437		1XRJ-WKMY-JTRG	DW ITEMS
		49.75		0201087	0610		1XRJ-WKMY-JTRG	DW ITEMS
		3.43		0401087	0610		1XRJ-WKMY-JTRG	DW ITEMS
		22.88		0701087	0610		1XRJ-WKMY-JTRG	DW ITEMS
		107.80		0701118	0643	SBDM	1C7X-VNNX-LKQW	NHS CLASS ITEMS J VAUGHT-SPANISH EDITIONS
		95.57		0701077	0610	SBDM	1V3N-R6QR-NLNJ	NHS CUSTODIAL SUPPLIES
		114.99		0011087	0434		116D-LQQY-NQM1	ITEMS FOR NIS AND BOARD OFFICE
		181.39		0401087	0610		116D-LQQY-NQM1	ITEMS FOR NIS AND BOARD OFFICE
		101.10		0011087	0434		11MN-3LVX-PJCM	BOARD OFFICE ITEMS
		85.90		0701118	0610	SBDM	1YM4-JX77-LYN3	ITEMS FOR M CALDERON NHS
		65.20		0701118	0610	SBDM	1DHT-77RN-NR3D	NHS CLASS ITEMS-HOLLY SELOVER
		42.13		0001087	0437		1WTY-LR43-KK1X	BD/DW/TRANSPORTATION
		92.30		0011087	0610		1WTY-LR43-KK1X	BD/DW/TRANSPORTATION
		24.50		9011096	0610		1WTY-LR43-KK1X	BD/DW/TRANSPORTATION
		113.03		0701118	0610	SBDM	1V4Q-HKKK-JJ13	NHS CLASS ITEMS-H SELOVER
		340.38		0701077	0650	SBDM	1QHF-TMVH-KJHJ	NHS OFFICE ITEMS-WALKIE HEADSETS, ETC
AMAZON CAPITAL SERVICES	651987	**88.31**	11/14/2024					

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		12.99		0401037	0610		1P3Y-94GF-NXQ3	RN OFFICE R BOVA ITEMS
		16.49		0701118	0643	SBDM	1Q76-6DKC-LG4F	RTI NHS ITEMS-E NORMAN
		61.84		0001087	0437		1H9P-6D6C-MVCX	DISTRICT SUPPLIES
		9.29		0001087	0610		1WTY-LR43-MG6N	NHS AND DISTRICT ITEMS
		7.69		0701087	0610		1WTY-LR43-MG6N	NHS AND DISTRICT ITEMS
		-19.99		0701077	0650	SBDM	1FMJ-GWL6-WXTT	RETURN OF BOOKENDS
AMAZON CAPITAL SERVICES	652039	**155.32**	11/26/2024					
		13.24		0252118	0610	373L	#1WW7-CQL1-KDC1	MCGRAW HILL BOOK - GED WORKBOOK
		20.99		0401087	0610		1CTV-6GHT-FDMW	NHS AND NIS ITEMS
		121.09		0701087	0610		1CTV-6GHT-FDMW	NHS AND NIS ITEMS
Vendor YTD Paid:	15,151.12							
ADVANCED ENVIRONMENTAL SERVICE	651983	**2,624.00**	11/14/2024					
		2,624.00		0001087	0433		2293BB	FILTERS-DW
Vendor YTD Paid:	2,624.00							
NATALIE WOLFE	101112	**119.01**	11/15/2024					
		119.01		0701077	0580	SBDM	87176	TRAVEL TO SCOTT TRIMBLE WORKSHOP
Vendor YTD Paid:	119.01							
DARLA PAYNE	101105	**30.00**	11/15/2024					
		30.00		0011214	0580		87118	TRAVEL TO KASS OCT 14-15
Vendor YTD Paid:	30.00							
NCCER	652069	**1,300.00**	11/26/2024					
		1,300.00		0702144	0646	348L	ORDER# 6078	NCCER STUDENT TEST SUBSCRIPTIONS
Vendor YTD Paid:	1,300.00							
TABETHA MARSH	101115	**119.44**	11/15/2024					
		119.44		0701077	0580	SBDM	87120	TRAVEL TO SCOTT TRIMBLE WORKSHOP
Vendor YTD Paid:	119.44							
CHRISTINA TIEMEIER	101102	**115.00**	11/15/2024					
		115.00		0402118	0580	310L	PO 40455	REIMBURSE TRAVEL SCOTT TRIMBLE CONF.
Vendor YTD Paid:	115.00							
MADDOX & ASSOCIATES CPAs, INC.	652066	**17,500.00**	11/26/2024					
		17,500.00		0001071	0342		24-1180	NEWPORT AUDIT SERVICES ENDING 6/30/24
Vendor YTD Paid:	17,500.00							
INFOHANDLER.COM	651966	**363.09**	11/07/2024					
		121.03		0201121	0349	MEDCD	25421	MEDICAID KY ADMIN FEE
		121.03		0401121	0349	MEDCD	25421	MEDICAID KY ADMIN FEE
		121.03		0701121	0349	MEDCD	25421	MEDICAID KY ADMIN FEE
Vendor YTD Paid:	363.09							

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AEQ LLC	652035	**26,664.00**	11/15/2024					
		3,664.00		0001087	0438		NEW072024	SERVICE CALLS DW
		23,000.00		0001087	0438		NEW112024	NEWPORT STADIUM RE ROOF
Vendor YTD Paid:	26,664.00							
TESTOUT	651977	**3,698.00**	11/07/2024					
		3,698.00		0702144	0735	348L	# INV750818	TEST OUT DIGITAL LITERACY/OFFICE PRO LICENSES
Vendor YTD Paid:	3,698.00							
AFFORDABLE LANGUAGE SERVICES	101100	**5.95**	11/15/2024					
		5.95		0001118	0349		T-09097	DW LANGUAGE TRANSLATION SVCS
AFFORDABLE LANGUAGE SERVICES	101101	**135.88**	11/15/2024					
		135.88		0001118	0349		T-08980	DW LANGUAGE TRANSLATION SVCS
Vendor YTD Paid:	141.83							
FIFTH THIRD MASTERCARD	652037	**3,007.49**	11/20/2024					
		26.85		0405101	0630		87207	FS-NATL SCHOOL LUNCH WEEK 2024
		39.94		0705101	0630		87208	FS-NATL SCHOOL LUNCH WEEK 2024
		219.25		0011214	0580		87209	LODGING 10-15-24 TRG-LEXINGTON D PAYNE
		78.97		0011214	0610		87223	NHS BUSINESS PROGRAM-RIDDER
		84.00		0201077	0610	SBDM	87224	NPS -STARTER PLAN
		72.00		0202121	0697	337K	87225	SPED RESOURCE
		72.00		0702121	0697	337K	87225	SPED RESOURCE
		101.00		0701925	0650	ATHL	87226	BOYS AND GIRLS TRACK WRESTLING PROGRAM
		163.56		0701077	0580	SBDM	87227	NHS LODGING FOR SCOTT TRIMBLE WKSP
		163.56		0701077	0580	SBDM	87228	NHS LODGING FOR SCOTT TRIMBLE WKSP
		163.56		0701077	0580	SBDM	87229	NHS LODGING FOR SCOTT TRIMBLE WKSP
		750.00		0002118	0735	345K	87230	ELLI ORGANIZATIONAL PER-TEACHER PLAN
		53.25		0001071	0349		87231	NEW EMPL FINGERPRINTS
		69.00		0001037	0349		87232	CALIBRATION FOR VACCINE REGFRIGERATOR
		243.94		0012118	0680	006L	87233	NHS STUDENT CLOTHING
		45.88		0012118	0680	006L	87234	NHS STUDENT CLOTHING
		234.50		0201077	0610	SBDM	87236	SAMS ITEMS-NPS COMBS
		53.25		0001071	0349		87237	NEW EMPL FINGERPRINTS
		179.00		0701118	0610	SBDM	87238	SMORE RENEWAL NHS CALDERON
		131.05		0201077	0610	SBDM	87239	NPS ITEMS HAYDEN
		9.68		0701077	0531	SBDM	87240	USPS LETTER SENT FROM NHS
		53.25		0001071	0349		87241	NEW EMPL FINGERPRINTS
Vendor YTD Paid:	3,007.49							
KATINA BROWN	101108	**25.77**	11/15/2024					
		25.77		0011214	0580		87117	MILEAGE TO CIS SEPT 23-24
Vendor YTD Paid:	25.77							

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SCHOOL SPECIALTY LLC	652022	**275.31**	11/14/2024					
		275.31		0702121	0697	337K	# 208135130679	EDUCATIONAL MATERIALS
Vendor YTD Paid:	275.31							
DYNAMIC SPEECH, LLC	101106	**8,260.00**	11/15/2024					
		8,260.00		0701121	0349		1013	NHS SPEECH PATHOLOGY SERVICES
Vendor YTD Paid:	8,260.00							
STAND ENERGY CORPORATION	652025	**330.17**	11/14/2024					
		330.17		0001087	0621		2143162	CUST ID 5346 GAS SERVICES
Vendor YTD Paid:	330.17							
JULIA HURST	101107	**112.10**	11/15/2024					
		112.10		0701077	0580	SBDM	COGNIA TRAVEL	NHS COGNIA CONF TRAVEL SEPT 23-24
Vendor YTD Paid:	112.10							
ALTAFIBER	652038	**104.16**	11/26/2024					
		104.16		0011087	0532		#1950621-11102024	#1950621 DW LONG DISTANCE CHARGES
Vendor YTD Paid:	104.16							
NEWTECH SYSTEMS LLC	652071	**3,880.00**	11/26/2024					
		3,880.00		0401087	0434		49014	CLOCK REPLACEMENTS AT NIS
Vendor YTD Paid:	3,880.00							
TOTAL OFFICE SOURCE	652079	**1,479.60**	11/26/2024					
		1,479.60		0201118	0610	SBDM	12895	NPS COPY PAPER ORDER
Vendor YTD Paid:	1,479.60							
DARIA JOHNSON	101104	**481.56**	11/15/2024					
		481.56		0402118	0580	310L	TRAVEL SCOTT TRIMBLE	REIMBURSE TRAVEL SCOTT TRIMBLE CONFERENCE
Vendor YTD Paid:	481.56							
ANA GOMEZ THERAPY PLLC	651953	**1,300.00**	11/07/2024					
		1,300.00		0702121	0349	337K	#91116	EMDR ONLINE PROGRAM
Vendor YTD Paid:	1,300.00							
CONNIE CROPENBAKER	101103	**53.25**	11/15/2024					
		53.25		0001071	0349		87104	FINGERPRINT REIMBURSEMENT
Vendor YTD Paid:	53.25							
EVERDRIVEN TECHNOLOGIES, LLC	652055	**1,001.65**	11/26/2024					
		240.45		0002826	0899	741I	# 59355	STUDENT TRANSPORT 10/15 - 17/24, 10/28 - 11/1/24,
		475.75		0002826	0899	741I	# 60101	STUDENT TRANSPORT 10/15 - 17/24, 10/28 - 11/1/24,
		285.45		0002826	0899	741I	# 60390	STUDENT TRANSPORT 10/15 - 17/24, 10/28 - 11/1/24,
Vendor YTD Paid:	1,001.65							

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

TOTAL OF INVOICES PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	2,244,872.55
2	SPECIAL REVENUE	819,310.66
22	SRF-DIST ACTIVITY-(MULTI Y	11,559.12
360	CONSTRUCTION FUND	264,840.70
400	DEBT SERVICE FUND	600,904.11
51	FOOD SERVICE FUND	155,971.37
TOTAL INVOICES PAID FOR THIS PERIOD:		**$4,097,458.51**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	3,088,535.20
001	CENTRAL OFFICE	80,481.83
018	DEPT OF JUVENILE JUSTICE	1,973.06
020	NEWPORT PRIMARY	236,868.00
025	ADULT LEARNING CENTER	9,629.79
030	SCHOOL OF INNOVATION	11,084.75
040	NEWPORT INTERMEDIATE	221,669.17
070	NEWPORT HIGH SCHOOL	371,721.24
103	STADIUM	11,729.42
410	ST THERESE	6.86
901	BUS GARAGE	58,361.83
TOTAL INVOICES PAID FOR THIS PERIOD:		**$4,092,061.15**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________