

FORT THOMAS ISD PAYMENT REGISTER JUNE 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
<b>CHECKS</b>					
CAMPBELL COUNTY HIGH SCHOOL	HIGHLANDS	8772	92263	\$ 400.00	G GOLF CROSSTOWN CLASSIC ENTRY
COOKIE JAR BAKERY	JUN23	8629	92264	\$ 65.25	COOKIES FOR SIGNING DAY
COOPER HIGH SCHOOL	HIGHLANDS	8771	92265	\$ 400.00	G GOLF CLASSIC ENTRY
DAYTON HIGH SCHOOL	JUN23-SOFTBALL	8797	92266	\$ 195.65	SOFTBALL TOURNY SHARE
HEIDI VERMEIL	JUN23	7778	92267	\$ 126.46	CULINARY SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51408-MAR	8081	92269	\$ 60.79	MARCH CULINARY LABS
NEFF COMPANY (THE)	N003157823	8782	92270	\$ 971.25	ATHLETICS AWARDS
NEWFORMS	11971	8769	92271	\$ 606.75	G GOLF APPAREL ORDER
NOTRE DAME ACADEMY	HIGHLANDS GOLF	8770	92272	\$ 395.00	G GOLF NDA INVITATIONAL ENTRY
RICK CHRISTOPHER'S VAULT SHACK	HIGHLANDS	8761	92273	\$ 475.00	POLE VAULT
TIM KING	1101	8798	92274	\$ 500.00	TRACK TIMING
WES CALDWELL	JUN30	6494	92275	\$ 286.65	MILEAGE & EXP REIMB
A STEP AHEAD PEDIATRIC THERAPY	JUN23		92276	\$ 1,137.50	PT FOR MAY 2023
AIMEE HARMS	JUN23		92277	\$ 5.00	REIMB INSPECTION NEW VAN
ALTAFIBER	JUN30-HMS ELEV	6005	92278	\$ 71.83	HMS ELEVATOR/ALARM
ALTAFIBER	JUN30 - JES	6094	92278	\$ 308.88	JES PHONE SERVICE
ALTAFIBER	JUN30 - MES	6006	92278	\$ 161.62	MES
ALTAFIBER	JUN30 - CO	6008	92278	\$ 127.86	CENTRAL OFFICE
ALTAFIBER	JUN30 - WES	6077	92278	\$ 71.83	WOODFILL PHONE
APPLE COMPUTER, INC.	AL24772891	8678	92279	\$ 3,118.00	SUPPLIES
APPLE COMPUTER, INC.	AL24997544	8678	92279	\$ 1,950.00	SUPPLIES
APPLE COMPUTER, INC.	AL24084172	8665	92279	\$ 816.00	FACULTY/STAFF WORKSTATION
DBQ PROJECT	2023-05-130	8755	92280	\$ 3,400.00	HISTORY TEXTBOOKS
DELTA DENTAL OF KY	JUN23		92281	\$ 3,200.74	DENTAL MAY 2023
ENCORE TECHNOLOGIES	INVDRP050105	8693	92282	\$ 5,272.35	WORKSTATION
GOPHER SPORT	IN267628	8112	92283	\$ 519.68	SUPPLIES
HIGHLAND COUNTRY CLUB	MEMBER #0990	8802	92284	\$ 977.36	JOHNSON RETIREMENT DINNER
HIGHLAND COUNTRY CLUB	WOODFILL		92285	\$ 440.00	RETIREMENT DINNER
KENTUCKY STATE TREASURER	JUN23		92286	\$ 9,478.78	FED REIMB MAY 2023
MINUTEMAN PRESS	25888	8732	92287	\$ 1,490.24	SUPPLIES
MURPHY SUPPLY COMPANY	2206877	8730	92288	\$ 316.00	JANITORIAL SUPPLIES
NEWFORMS	11956	8710	92289	\$ 150.00	LAPTOP REPAIR FORMS
PHILLIPS SUPPLY CO	267465	8723	92290	\$ 1,792.40	JANITORIAL SUPPLIES
RUMPKE OF OHIO, INC.	1148907	5946	92291	\$ 93.20	GARBAGE & RECYCLING
SCHOLASTIC BOOK FAIRS	13420367	8504	92292	\$ 2,771.51	BOOK VENDING MACHINE
ULINE	163787355		92293	\$ 706.20	NITRILE GLOVES
W. W. GRAINGER, INC.	9710687360		92294	\$ 40.16	LOCK FOR JILL BOOTH
WEST MUSIC COMPANY	SI2286334	8768	92295	\$ 425.00	GAMEPLAN
WEST MUSIC COMPANY	SI2285281	8768	92295	\$ 871.59	GAMEPLAN
AMANDA KNIGHT	JUN23	8811	92296	\$ 376.69	HMS CHEER CONCESSION INV REIMB
BLUEBIRD EMBROIDERY	127	8735	92297	\$ 900.00	SWEATHERSHIRT JOURNALISM 22-23
BSN SPORTS	921776994	8779	92298	\$ 2,040.85	VBALL CAMP SHIRTS
BSN SPORTS	921763541	8776	92298	\$ 1,049.09	B BBALL SUPPLIES
CARLEENA CRAMER	JUN23		92299	\$ 80.00	REFUND KI TICKET

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COOPER HIGH SCHOOL	JUN23-SOFTBALL	8843	92300	\$ 502.16	SOFTBALL REG TOURNY SHARE
DARCY HOFFMAN	2170		92301	\$ 1,410.00	SENIOR GIFT
DEL EHEMANN	JUN23		92302	\$ 118.00	REIMB FOR FIELD TRIP
DIXIE HEIGHTS HIGH SCHOOL	JUN23-SOFTBALL	8842	92303	\$ 502.16	SOFTBALL REG TOURNY SHARE
EAST CENTRAL HIGH SCHOOL	JUN23	8828	92304	\$ 125.00	B BBALL JV TEAM ENTRY
EGELSTON-MAYNARD SPORTING GOODS CO.	12372	7968	92305	\$ 2,157.30	BBALL YOUTH CAMP BALLS
FINAL FORMS	00052623CC	8810	92306	\$ 500.00	SET UP FEES
FORT THOMAS INDEPENDENT SCHOOLS	202366	8788	92307	\$ 1,011.34	TRANS MUSIC IN THE PARKS FESTIVAL
FORT THOMAS INDEPENDENT SCHOOLS	202348	8652	92307	\$ 963.73	TRANS WINTER CHAMPIONSHIPS
HATHAWAY STAMP & IDENTIFICATION	OE-76535		92308	\$ 1,309.00	FRESHMA YARD SIGNS
HERFF JONES	1181584	8191	92309	\$ 16.28	DIPLOMAS
HERFF JONES	1180794	8191	92309	\$ 48.98	DIPLOMAS
HERFF JONES	1179408	8191	92309	\$ (47.96)	DIPLOMAS
HIGHLANDS HIGH SCHOOL CAFETERIA	JUN23		92310	\$ 35.20	CULINARY
HIGHLANDS HIGH SCHOOL CAFETERIA	JUN23-SR LUNCH		92310	\$ 195.88	SENIOR LUNCH
KARA OHEARN	JUN23		92311	\$ 150.00	REFUND FOOTBALL YOUTH CAMP
KENNEDY BAIONI	JUN23		92312	\$ 80.00	REFUND KINDS ISLAND TICKET
KSCA	HIGHLANDS	8847	92313	\$ 125.00	SOFTBALL REGISTRATION
LIFEBOAT DIGITAL MEDIA	1553	8701	92314	\$ 200.00	KMEA RECORDING
MARY GARNETT RICHEY	PUTTERS	8641	92315	\$ 797.00	B GOLF EQUIPMENT
MOLLY WAGNER	JUN23		92316	\$ 65.00	REFUND FOR VOLLEYBALL CAMP
NEWFORMS	11943	8503	92317	\$ 825.00	GRADUATION PROGRAMS
NSPA	0092-0551	8734	92318	\$ 1,255.00	STUDENT REG JEA/NSPA CONF
RYLE HIGH SCHOOL	JUN23-SOFTBALL	8844	92319	\$ 502.16	SOFTBALL REG TOURNY SHARE
S&S ACTIVEWEAR, LLC	64083121	8570	92320	\$ 88.83	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64083120	8570	92320	\$ 681.93	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64083122	8570	92320	\$ 22.26	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64083123	8570	92320	\$ 15.54	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64303772	8570	92320	\$ 319.32	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64303773	8570	92320	\$ 383.90	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64483654	8570	92320	\$ 609.34	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64483655	8570	92320	\$ 11.94	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64483656	8570	92320	\$ 5.64	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64581581	8570	92320	\$ 84.32	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64581582	8570	92320	\$ 19.17	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64581584	8570	92320	\$ 611.12	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64581583	8570	92320	\$ 190.59	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64587325	8570	92320	\$ 50.41	BLUEBIRD EMBROIDERY SUPPLIES
S&S ACTIVEWEAR, LLC	64659867	8570	92320	\$ 257.60	BLUEBIRD EMBROIDERY SUPPLIES
SNO SITES	45745	8733	92321	\$ 450.00	WEBSITE RENEWAL HHS HILLTOPPER
STAHL'S TRANSFER EXPRESS	6063277	8572	92322	\$ 532.29	BE TRANSFERS APR & MAY
SUNSHINE CLEANERS	23124-1758	6092	92323	\$ 357.00	FOOTBALL UNIFORM CLEANING
TREVAUGHN WOODS	JUN23		92324	\$ 500.00	JULIA BLACK SCHOLARSHIP
TRICIA SCHROEDER	JUN23		92325	\$ 901.89	REIMB FOR SENIOR PICNIC
UNIVERSITY OF LOUISVILLE	HIGHLANDS	8718	92326	\$ 2,640.00	G BBALL LADY CARDS CAMP

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VARSITY SPIRIT FASHION	7	8559	92327	\$ 9,682.00	CHEER UNIFORMS
B & H PHOTO VIDEO	213567282	8429	92328	\$ 3,326.40	SUPPLIES
BLUEGRASS KESKO, INC	201816	5876	92329	\$ 735.00	MONTHLY WATER TX
BRIAN MCDOWELL	JUN23		92330	\$ 11.65	REIMB USPS
CITY OF FORT THOMAS	JUN23		92331	\$ 35.00	FTIS PARADE ENTRY
CLEARPATH MUTUAL	997403	8868	92332	\$ 4,576.00	WC INSURANCE 2023-24
COOPER GAMBLE	JUN23		92333	\$ 56.88	HHS CHOIR & HMS STRINGS
CULLIGAN OF FAIRFIELD	928770	5654	92334	\$ 102.99	MONTHLY WATER SERVICE
DOCUMENT DESTRUCTION	169975	6004	92335	\$ 757.80	DW SHREDDING
ESM SOLUTIONS	INV-5954	8841	92336	\$ 9,633.75	ESM PURCHASE 2023-24
EVELYN MEYN	JUN23		92337	\$ 50.56	HHS STRINGS & HMS 8TH GRADE
FORT THOMAS INDEPENDENT SCHOOLS	202325	8117	92338	\$ 129.77	TRANS TO ACTIVE DAY
FORT THOMAS INDEPENDENT SCHOOLS	2023114	8331	92338	\$ 600.38	FIELD TRIP TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	2023116	8331	92338	\$ 149.70	FIELD TRIP TRANSPORTATION
GOPHER SPORT	IN265598	8177	92339	\$ 761.94	SUPPLIES
HIGHLANDS HIGH SCHOOL CAFETERIA	JUN-23		92340	\$ 15.36	RETIREE COOKIES
JENNIFER GREGORY	JUN23		92341	\$ 75.00	HEARING IMPAIRED SERVICES APRIL/MAY
JODY JOHNSON	JUN23		92342	\$ 858.06	REIMB MILEAGE
JOHN DOUGHERTY	JUN23		92343	\$ 75.84	BACCALAUREAT, STRINGS & 8TH GRADE
JOHN DOUGHERTY	JUN-23		92343	\$ 56.88	HMS/HHS BAND AWARDS
JON STRATTON	JUN23		92344	\$ 64.76	REIMB DRIVER RECORDS & MILEAGE
JONES SCHOOL SUPPLY CO., INC.	1983991	8784	92345	\$ 39.85	SUPPLIES
KASS	125723		92346	\$ 1,750.00	KASS ANNUAL DUES 2023-24
KELLY TWEHUES, LLC	1007		92347	\$ 13,928.50	SPEECH SVCS
GOTO COMMUNICATIONS, INC.	IN7102045401	5735	92348	\$ 4,870.31	GO TO CONNECT
MEGAN DARNELL	JUN23		92349	\$ 99.01	REIMB
MEGAN REICHERT	JUN23		92350	\$ 44.24	HMS/HHS BAND CONCERTS
MEGAN REICHERT	JUN-23		92350	\$ 50.56	HMS CHOIR & STRINGS
MOBILCOMM	01065657	5922	92351	\$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	206991	8792	92352	\$ 1,437.00	JANITORIAL SUPPLIES
OFFICE DEPOT #48949315	314532913001	8820	92353	\$ 797.80	SUPPLIES
PETER WINKLER	JUN23		92354	\$ 34.26	REIMB SUPPLIES FOR PD
ROBERT CHALK	JUN23		92355	\$ 44.24	HMS/HHS BAND CONCERTS
ROBERT CHALK	JUN-23		92355	\$ 82.16	CHOIR & BACCALAUREAT
AIR EQUIPMENT COMPANY	WS-35341-B	8039	92356	\$ 8,595.00	HMS ENERGY PROJECT
RUMPKE OF OHIO, INC.	3359240	5946	92357	\$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3359055	5946	92357	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3359094	5946	92357	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3359056	5946	92357	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3359054	5946	92357	\$ 446.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3359089	5946	92357	\$ 515.92	GARBAGE & RECYCLING
S&J LIGHTING/LENSE SUPPLY INC	623820	8048	92358	\$ 1,753.00	ENERGY PROJECT
S&J LIGHTING/LENSE SUPPLY INC	623819	8048	92358	\$ 629.30	ENERGY PROJECT
SELECT PEST CONTROL	369781	5950	92359	\$ 75.00	PEST CONTROL
SOLUTION TREE INC.	S280036	8789	92360	\$ 214.60	SUPPLIES

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STOERMER-ANDERSON, INC.	0055613-IN	8036	92361	\$ 1,090.00	DW ENERGY PROJECT
TEACHERS PAY TEACHERS	199619675	6089	92362	\$ 136.54	SUPPLIES
THERMAL EQUIPMENT SALES, INC.	46899	8034	92363	\$ 19,685.00	ENERGY PROJECT
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6921		92364	\$ 766.50	VISUALLY IMPAIRED SERVICES
WHOLESALE ELECTRIC SUPPLY COMPANY INC.	350665	8052	92365	\$ 8,561.06	ENERGY PROJECT
WHOLESALE ELECTRIC SUPPLY COMPANY INC.	350586	8052	92365	\$ 1,637.11	ENERGY PROJECT
WHOLESALE ELECTRIC SUPPLY COMPANY INC.	350766	8052	92365	\$ 31,475.00	ENERGY PROJECT
WHOLESALE ELECTRIC SUPPLY COMPANY INC.	350304	8052	92365	\$ 1,576.27	ENERGY PROJECT
WOODFILL CAFETERIA	JUN23-K SNACKS	8608	92366	\$ 270.11	K LUNCHEAS APRIL 2023
WOODFILL CAFETERIA	JUN2023-SENIORS	8673	92366	\$ 3.78	RETIREE/VOLUNTEER LUNCHEON
WOODFILL CAFETERIA	JUN2023-RETIREE	8673	92366	\$ 144.77	RETIREE/VOLUNTEER LUNCHEON
WOODFILL CAFETERIA	JUN23	8839	92366	\$ 393.06	K SNACKS FOR MAY
FIFTH THIRD BANK	JUN23 - AR		92367	\$ 10,155.28	AR
FIFTH THIRD BANK	JUN23 - KF		92367	\$ 2,779.29	KF
FIFTH THIRD BANK	JUN23 - JF		92367	\$ 1,469.76	JF
FIFTH THIRD BANK	JUN23 - JJ		92367	\$ 1,604.19	JJ
FIFTH THIRD BANK	JUN23 - BR		92367	\$ 1,525.46	BR
FIFTH THIRD BANK	JUN23 - AMAZON		92367	\$ 9,223.12	AMAZON
FIFTH THIRD BANK	JUN23 - JD		92367	\$ 3,687.16	JD
FIFTH THIRD BANK	JUN23 - ATHLETICS		92367	\$ 4,227.84	ATHLETICS
FIFTH THIRD BANK	JUN23 - SR		92367	\$ 541.21	SR
FIFTH THIRD BANK	JUN23		92367	\$ 29.00	JUN23
AMY PARNA	JUN23		92368	\$ 100.00	REIMBURSEMENT
AMY SCHAUB	JUN23		92369	\$ 8.50	CAFE - SENIOR REFUND
ATLANTIC FOODS CORP.	JUN23		92370	\$ 2,788.12	CAFE
CREATION GARDENS INC	JUN23		92371	\$ 4,167.90	CAFE
DENISE JOHNSON	JUN23		92372	\$ 44.80	CAFE - SENIOR REFUND
HANS TINKLER	JUN23		92373	\$ 14.75	CAFE - SENIOR REFUND
HEATHER JEROLAMAN	JUN23		92374	\$ 15.10	CAFE - SENIOR REFUND
JAY SPICER	JUN23		92375	\$ 21.75	CAFE - SENIOR REFUND
JENNIFER BLESER	JUN23		92376	\$ 5.25	CAFE - SENIOR REFUND
JESSIE GORDON	JUN23		92377	\$ 10.85	CAFE - SENIOR REFUND
KATHLEEN OETJEN	JUN23		92378	\$ 21.00	CAFE - SENIOR REFUND
KEITH CHALK	JUN23		92379	\$ 24.00	CAFE - SENIOR REFUND
KELLY HELMINIAK	JUN23		92380	\$ 18.60	CAFE - SR REFUND
KENT REFRIGERATION CO.	141333		92381	\$ 246.10	MES SERVICE CALL
KLOSTERMAN BAKING COMPANY	JUN23		92382	\$ 2,399.53	CAFE
KRISTIN CALME	JUN23		92383	\$ 8.75	CAFE - SENIOR REFUND
LISA COOPER	JUN23		92384	\$ 17.45	CAFE - SENIOR REFUND
MARCOS PIZZA	JUN23		92385	\$ 2,470.00	CAFE
NANCY GESENHUES	JUN23		92386	\$ 100.00	REIMBURSEMENT
PERFORMANCE FOODSERVICE-ELLENBEE	JUNE23		92387	\$ 6,771.68	CAFE
REBECCA DEFEVERS	JUN23		92388	\$ 20.25	CAFE - SENIOR REFUND
REBECCA ENDRES	JUN23		92389	\$ 13.25	CAFE - SENIOR CAFE
REITER DAIRY/SPRINGFIELD LLC	JUN23		92390	\$ 6,040.87	CAFE

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RICHELLE THOMPSON	JUN23		92391	\$ 11.35	CAFE - SENIOR REFUND
ROBERT TALLY	JUN23		92392	\$ 91.50	CAFE - SENIOR REFUND
SANDI STILES	JUN23		92393	\$ 37.25	CAFE - SENIOR REFUND
SHANAY WOODS	JUN23		92394	\$ 27.00	CAFE - SENIOR REFUND
STIGLER SUPPLY CO.	JUN23		92395	\$ 3,050.31	CAFE
SYSCO FOOD SERVICES/CINCINNATI	JUN23		92396	\$ 35,668.69	CAFE
TRACY SHEPHERD	JUN23		92397	\$ 8.10	CAFE - SENIOR REFUND
ZHONGYING ZHANG	JUN23		92398	\$ 26.00	CAFE - SENIOR REFUND
COLLEGE BOARD PUBLICATIONS	A2411289091		92399	\$ 9,940.00	HIGHLANDS AP TESTS
ADAMS LAW PLCC	284990	6590	92400	\$ 2,358.00	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	437057	8790	92401	\$ 580.00	ASL SERVICES
B & H PHOTO VIDEO	213002332	8597	92402	\$ 3,771.40	SUPPLIES
B & H PHOTO VIDEO	104193	8597	92402	\$ (3,375.00)	CREDIT
CARRIE WILKE	JUN23		92403	\$ 45.03	REIMB RETIREMENT SUPPLIES
CATHERINE FINKE	JUN23		92404	\$ 150.00	TUTORING 05/01/23-05/16/23
CITY OF FORT THOMAS	MAY23	6449	92405	\$ 211.39	TAX COLLECTION 2022-23
DUKE ENERGY	JUN23-MES	6219	92406	\$ 9,873.98	MES ELECTRIC
DUKE ENERGY	JUN23-WES	6220	92406	\$ 7,059.58	WES ELECTRIC
DUKE ENERGY	JUN23-SC	6214	92406	\$ 8.77	TP ELECTRIC
EMMA DALY	JUN23		92407	\$ 1,000.00	GAIL FEDERLE SCHOLARSHIP
FLYLEAF PUBLISHING, LLC	31948	8566	92408	\$ 2,140.85	FTEF GRANT - OGLE
NANCY & DAVID WOLF HOLOCAUST & HUMANITY CENTER	JUN23	8749	92409	\$ 300.00	ECHOING VOICES
NANCY & DAVID WOLF HOLOCAUST & HUMANITY CENTER	JUN23#2	8750	92409	\$ 2,003.50	FIELD TRIP
IDEAL SUPPLIES INC	2305-127747		92410	\$ 537.96	HHS LANDSCAPING
INSIGHT PUBLIC SECTOR	ORDER #0333892775	8850	92411	\$ 647.78	ORDER #0333892775
KIWICO, INC.	KE-A05E17E803242333	8259	92412	\$ 181.72	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50367-JUN23	8738	92413	\$ 59.16	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50366-JUN23	8275	92414	\$ 69.35	K SNACKS
POSTMASTER	JUN23	8856	92415	\$ 189.00	STAMPS
T-MOBILE	989779353-JUNE 2023		92416	\$ 270.90	ACCT 989779353
THOMSON REUTERS - WEST	848419509		92417	\$ 354.39	CLEAR SUBSCRIPTION - MAY 2023
TOSHIBA FINANCIAL SERVICES	503340192	6208	92418	\$ 4,400.00	COPIER LEASE
TYLER TECHNOLOGIES	045-422660		92419	\$ 2,293.14	HOSTING FEES 07/01/23-09/30/23
ADDYSON WAGNER	JUN23		92420	\$ 2,500.00	FCCLA SCHOLARSHIP
ADVANTAGE TENT AND PARTY RENTAL	619430	7674	92421	\$ 1,252.00	750 CHAIRS FOR GRADUATION
COLLEEN EPPERSON	JUN23	8767	92422	\$ 142.24	REIMB RAIN GARDEN
EAN HOLDINGS LLC	32698698	8778	92423	\$ 439.38	ENVIROTHON VAN RENTAL
EGELSTON-MAYNARD SPORTING GOODS CO.	12397	8803	92424	\$ 10.99	BOWLING PLAQUE
EGELSTON-MAYNARD SPORTING GOODS CO.	12396	8744	92424	\$ 51.96	GIRLS TENNIS AWARDS
INSTRUMENTALIST AWARDS LLC	2302	8836	92425	\$ 76.00	BAND PLAQUE
JAMES EMMETT JOHNSON	JUN30	8762	92426	\$ 220.00	TRACK MEET OFFICIAL
KROGER-CINN CUSTOMER CHARGES	51408-JUN23	8573	92427	\$ 133.41	CULINARY LABS APRIL/MAY
KROGER-CINN CUSTOMER CHARGES	50363-JUN23	8574	92428	\$ 88.62	FOODS & NUTRITION LABS APRIL/MAY
NEWFORMS	5005	8829	92429	\$ 1,636.25	GIRLS SOCCER CAMP SHIRTS
TROPHY AWARDS MFG.	C174566	8692	92430	\$ 114.14	BOYS TENNIS AWARDS

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VERONICA RENFROW	JUN23		92431	\$ 75.00	BASKETBALL CAMP REFUND
CMTA INC	PAY APP #3		92432	\$ 156,783.27	PAY APP #3
AAA BOB SUMEREL TIRE & SERVICE	125054832		92433	\$ 32.49	SILVERADO 2500
AAA BOB SUMEREL TIRE & SERVICE	125054935		92433	\$ 32.49	SILVERADO 3500
ALL PRO SUPPLY	19273	8833	92434	\$ 1,214.50	JANITORIAL SUPPLIES
ALTA FIBER	JUN23-WES	6077	92435	\$ 77.83	WOODFILL PHONE
ALTA FIBER	JUN23-WES#2	6077	92435	\$ 237.04	WOODFILL PHONE
ALTA FIBER	JUN23-FH	6385	92435	\$ 71.83	HHS FIELDHOUSE
ALTA FIBER	JUN23-HMS	6005	92435	\$ 157.35	HMS
AMERICAN SOUND AND ELECTRONICS, INC	12338	7536	92436	\$ 3,247.93	ACCESS CONTROL REPAIRS HHS & WES
AMERICAN SOUND AND ELECTRONICS, INC	12340	7941	92436	\$ 11,711.78	ACCESS CONTROL HARDWARE
AMERICAN SOUND AND ELECTRONICS, INC	12335	3339	92436	\$ 25,538.63	HHS CONTROLLERS
APPLE COMPUTER, INC.	MA01756148	8906	92437	\$ 690.00	310-01-104
APPLE COMPUTER, INC.	MA01644041	8906	92437	\$ 4,917.00	310-01-104
ARAMARK FACILITY SERVICES	5430121868	5869	92438	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430125799	5869	92438	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430121866	5869	92438	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430125797	5869	92438	\$ 116.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430121870	5869	92438	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430125802	5869	92438	\$ 40.05	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430122134	5869	92438	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430126229	5869	92438	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430121867	5869	92438	\$ 141.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430125798	5869	92438	\$ 41.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430130451	5869	92438	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430130449	5869	92438	\$ 196.85	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430130453	5869	92438	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430130887	5869	92438	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430130450	5869	92438	\$ 141.74	JANITORIAL SUPPLIES
ARC DOCUMENT SOLUTIONS	510HI9271786		92439	\$ 211.70	TP DOCS
ARTS RENTAL EQUIPMENT	1104180-1	5871	92440	\$ 81.80	DW RENTAL EQUIPMENT
ARTS RENTAL EQUIPMENT	1103975-1	5871	92440	\$ 158.00	DW RENTAL EQUIPMENT
ARTS RENTAL EQUIPMENT	1105974-1	5871	92440	\$ 241.50	DW RENTAL EQUIPMENT
ASCD	MEM #1323486		92441	\$ 239.00	BRIAN ROBINSON 2023-24 RENEWAL
BLAU MECHANICAL, INC.	18561	5875	92442	\$ 1,707.17	DW REPAIRS
BLAU MECHANICAL, INC.	18571	8133	92442	\$ 2,679.00	WES HP08
BLAU MECHANICAL, INC.	18350	5875	92442	\$ 919.00	DW REPAIRS
BLOOD HOUND, INC.	593103		92443	\$ 1,583.75	ADVANTAGE LOCATE MES
BP	64555758	5957	92444	\$ 1,965.97	FUEL
BRIGHTLY SOFTWARE, INC.	INV-212681		92445	\$ 12,872.43	SCHOOL DUDE RENEWAL
CAMPBELL COUNTY SCHOOLS	20230020	5885	92446	\$ 85.54	BUS INSP
CAMPBELL COUNTY SCHOOLS	20230019	5885	92446	\$ 100.06	BUS INSP
CAMPBELL COUNTY SCHOOLS	20230018	5885	92446	\$ 85.00	BUS INSP
CAMPBELL COUNTY SCHOOLS	20230017	5885	92446	\$ 672.99	BUS INSP
CENTER FOR GIFTED STUDIES	CV-7365-0147-0154	8902	92447	\$ 663.00	AP WORLD HISTORY

FORT THOMAS ISD PAYMENT REGISTER JUNE 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHELSEY ST MARTIN	JUN23		92448	\$ 161.74	REIMB APSI
CINCINNATI FLOOR CO., INC.	143808		92449	\$ 1,701.00	WES STAGE
CINCINNATI FLOOR CO., INC.	143807		92449	\$ 2,200.00	JES STAGE
COLLEEN EPPERSON	JUN-23		92450	\$ 782.30	REIMB FOR GREEN & ENVIRONTHON
COMFORT SYSTEMS USA	91011811	5880	92451	\$ 1,360.00	DW REPAIRS
COMMERCIAL PARTS & SERVICE	HIGH0011		92452	\$ 883.22	HHS CAFE SERVICE CALL
DC ELEVATOR COMPANY	356907		92453	\$ 2,217.43	JES ANNUAL MAINT CONTRACT
DTH INVESTMENTS, LLC	62023	5890	92454	\$ 1,800.00	STORAGE
DUKE ENERGY	JUN23-2391	6218	92455	\$ 58.56	HHS PARKING LOT ELECTRIC
DUKE ENERGY	JUN23-131	6218	92455	\$ 86.47	HHS PARKING LOT ELECTRIC
DUKE ENERGY	JUN23-SF	6214	92455	\$ 153.19	TP ELECTRIC
DUKE ENERGY	JUN 23-SC	6214	92455	\$ 128.22	TP ELECTRIC
DUKE ENERGY	JUN23-HMS#1	6211	92455	\$ 520.50	HMS NATURAL GAS
DUKE ENERGY	JUN23-HMS#2	6211	92455	\$ 12,447.40	HMS ELECTRIC
DUKE ENERGY	JUN23-JES	6216	92455	\$ 8,711.92	JES ELECTRIC
DUKE ENERGY	JUN23-CO	6215	92455	\$ 794.29	CO ELECTRIC
DUKE ENERGY	JUN23-BUS	6215	92455	\$ 73.77	CO ELECTRIC
DUKE ENERGY	JUN23-HHS	6212	92455	\$ 210.34	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	JUN23-2504#3	6210	92455	\$ 56.12	2504 ELECTRIC
DUKE ENERGY	JUN23-2504	6210	92455	\$ 31.16	2504 ELECTRIC
DUKE ENERGY	JUN23-2504#2	6210	92455	\$ 59.56	2504 ELECTRIC
DUKE ENERGY	JUN23-2504#1	6210	92455	\$ 152.22	2504 ELECTRIC
E.C. SCHMIDT PLUMBING	31961	6419	92456	\$ 715.00	DW REPAIRS
ELITAIRE	I230531605	6421	92457	\$ 723.00	HHS
ELITAIRE	I230531593	8271	92457	\$ 4,785.00	MES HR-4
ELITAIRE	I230531604	8462	92457	\$ 860.00	HHS REFRIGERANT FOR CU1
ELIZABETH FAHLBUSH	JUN23		92458	\$ 255.39	REIMB NCSS CONF
EXTREME NETWORKS	11369740	5625	92459	\$ 2,044.00	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
EXTREME NETWORKS	12046684	5625	92459	\$ 31,500.00	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
FORT THOMAS FLORIST	35176	8412	92460	\$ 55.94	FLOWERS FOR K GIFTS
FORT THOMAS INDEPENDENT SCHOOLS	2023-15		92461	\$ 4,054.00	LEGO ROBOTICS
GLOBAL BUSINESS SOLUTIONS, INC.	88358	8199	92462	\$ 3,288.00	HHS GYM CAMERAS
GLOBAL BUSINESS SOLUTIONS, INC.	86375-BALANCE		92462	\$ 7,446.66	BALANCE
HOSEA	07531		92463	\$ 454.50	HHS 30 YD ROLL OFF
FERGUSON FACILITIES SUPPLY	0579778	8794	92464	\$ 128.16	JANITORIAL SUPPLIES
FERGUSON FACILITIES SUPPLY	0583097	8834	92464	\$ 674.20	JANITORIAL SUPPLIES
INSIGHT PUBLIC SECTOR	1101062335	8850	92465	\$ 647.78	310-01-107
JOHN DARNELL	JUN23		92466	\$ 150.99	REIMB MILEAGE & ATLANTA CONF
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	RENEWAL		92467	\$ 1,163.96	BRIAN ROBINSON MEMBERSHIP
KENT REFRIGERATION CO.	0000141362	5917	92468	\$ 400.53	DW FOOD SERVICE REPAIRS
KET	68734	8846	92469	\$ 1,580.00	SBDM
KROGER-CINN CUSTOMER CHARGES	50367-JUN23#3	8835	92470	\$ 57.68	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50367-JUN23#2	8783	92471	\$ 32.70	SUPPLIES STEM/SCIENCE
KROGER-CINN CUSTOMER CHARGES	50367-JUN23#1	8879	92472	\$ 50.94	SUPPLIES FOR PD
KROGER-CINN CUSTOMER CHARGES	50364-JUN23		92473	\$ 114.23	50364

FORT THOMAS ISD PAYMENT REGISTER JUNE 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
KROGER-CINN CUSTOMER CHARGES	51119-JUN23		92474	\$ 145.16	51119
KROGER-CINN CUSTOMER CHARGES	50363-JUN23#1	8573	92475	\$ 6.52	CULINARY LABS APRIL/MAY
KROGER-CINN CUSTOMER CHARGES	51412-JUN23		92476	\$ 46.62	51412
KY CASE	JUNE202023	8921	92477	\$ 195.00	KYCASE SUMMER CONF REG
KY MOTOR SERVICE	743-282097	5919	92478	\$ 46.02	DW REPAIR
LOWES BUSINESS ACCOUNT/GEFC	JUN23	5921	92479	\$ 964.58	DW PARTS
MAILENDER, INC.	1231922	8832	92480	\$ 1,391.25	JANITORIAL SUPPLIES
MARK GOETZ	JUN23		92481	\$ 99.00	REIMB MILEAGE APRIL & MAY 2023
MERKLE LAWN CARE CO.	25154	8103	92482	\$ 226.60	BED MAINTENANCE
MERKLE LAWN CARE CO.	25155	8103	92482	\$ 169.95	BED MAINTENANCE
MERKLE LAWN CARE CO.	25162	8103	92482	\$ 169.95	BED MAINTENANCE
MERKLE LAWN CARE CO.	25220	8103	92482	\$ 195.70	BED MAINTENANCE
MERKLE LAWN CARE CO.	25285	8103	92482	\$ 226.60	BED MAINTENANCE
MURPHY SUPPLY COMPANY	207468	8922	92483	\$ 723.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	207215	8830	92483	\$ 1,796.40	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	207392	8910	92483	\$ 1,728.90	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	206528		92483	\$ 407.84	WES VIPER PARTS
MURPHY SUPPLY COMPANY	207474		92483	\$ 637.10	JES VIPER BATTERIES
NKCES	37025	8766	92484	\$ 50.00	DEEPER LEARNING SUMMIT
NOEL'S PLUMBING SUPPLY, INC.	0197098-IN	6409	92485	\$ 112.76	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0196615-IN	6409	92485	\$ 1,059.54	DW REPAIR PARTS
OFFICE DEPOT #48949315	315444928001	8799	92486	\$ 126.93	SUPPLIES
OFFICE DEPOT #48949315	315440872001	8840	92486	\$ 180.00	STAMPS
OFFICE DEPOT #48949315	318222708001	8898	92486	\$ 478.68	SUPPLIES
OFFICE DEPOT #48949315	315348826001	8807	92486	\$ 18.19	SUPPLIES
PILOT HESS & RACKE	2306-907526	5945	92487	\$ 38.96	DW REPAIR
PILOT HESS & RACKE	2306-905991	5945	92487	\$ 19.91	DW REPAIR
PILOT HESS & RACKE	CREDIT	5945	92487	\$ (53.88)	DW REPAIR
PYRAMID SCHOOL PRODUCTS	S1459441.001	8831	92488	\$ 447.84	JANITORIAL SUPPLIES
RUMPKE OF OHIO, INC.	3370061	5946	92489	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3368240	5946	92489	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3368239	5946	92489	\$ 40.00	GARBAGE & RECYCLING
SCHOOL SPECIALTY INC.	208132430830	8900	92490	\$ 30.82	SUPPLIES
SCHOOL SPECIALTY INC.	208132452516	8345	92490	\$ 638.02	SUPPLIES
SELECT PEST CONTROL	371690	5950	92491	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	371689	5950	92491	\$ 49.00	PEST CONTROL
SELECT PEST CONTROL	371729	5950	92491	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	371727	5950	92491	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	371883	5950	92491	\$ 35.00	PEST CONTROL
SHERWIN WILLIAMS	5836-1	5949	92492	\$ 83.75	DW SUPPLIES
SILCO FIRE PROTECTION COPR.	2532420		92493	\$ 171.50	FIRE EXT FOR NEW VAN
SOCIAL STUDIES SCHOOL SERVICE	S186997	8418	92494	\$ 464.80	SUPPLIES
SPECIALTY TRUCK REPAIR	21944	5954	92495	\$ 534.92	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	21866	5954	92495	\$ 144.20	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	21867	5954	92495	\$ 262.98	MONTHLY VAN INSP



**FORT THOMAS ISD PAYMENT REGISTER JUNE 2023**

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SPECIALTY TRUCK REPAIR	21929	5954	92495	\$ 305.58	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	21927	5954	92495	\$ 413.83	MONTHLY VAN INSP
ST. ELIZABETH BUSINESS HEALTH CEN.	533245		92496	\$ 60.00	DOT PHYSICAL SCHWARZ
STAMPERS BLINDS GALLERY, LLC	16783671	7965	92497	\$ 5,571.00	HHS BLINDS
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6410121		92498	\$ 2,963.64	MES OVEN
WORLD DIGITAL IMAGING	57864 CM		92499	\$ 380.00	REPORT CARD ENVELOPES ELEMENTARY
ANGELA MOSES	JUN23		92500	\$ 125.00	HEALTH/PE REFUND
NEFF COMPANY (THE)	N003166768	8593	92501	\$ 63.95	CHENILLE H
PITSCO EDUCATION	23-000003186	7681	92502	\$ 295.50	SUPPLIES
TROPHY AWARDS MFG.	CI73391	8637	92504	\$ 344.54	BROADCASTING TROPHIES
TROPHY AWARDS MFG.	CI73418	8508	92504	\$ 13.74	SWIM/DIVE AWARDS
LOWES BUSINESS ACCOUNT/GECF	JUN23-HHS	8140	92505	\$ 328.19	SWEENEY TODD SET SUPPLIES
CAMPBELL COUNTY YMCA	JUN23		92506	\$ 1,350.00	FIRECRACKER REG FEES FOR 54 PARTICIPANTS
HOUSERIGHT PRODUCTION	I-210552-2	8431	92507	\$ 26,339.00	SUPPLIES
LIVING MEDIA, INC.	JUN23		92508	\$ 10,460.00	TRADITIONS SPRING/SUMMER 2023
NEWFORMS	11999		92509	\$ 1,322.66	PARADE SHIRTS - BOARD MEMBERS
WEX BANK	89961708	5965	92510	\$ 214.60	FUEL
<b>TOTAL CHECKS</b>				<b>\$ 745,811.47</b>	
<b>PAYROLL</b>					
6/15/2023				\$ 816,001.61	
6/30/2023				\$ 906,937.68	
Summer Checks & Retirement Sick Buyout				\$ 2,380,962.07	
<b>TOTAL PAYROLL</b>				<b>\$ 4,103,901.36</b>	
<b>GRAND TOTAL</b>				<b>\$ 4,849,712.83</b>	