

FORT THOMAS ISD PAYMENT REGISGER JULY 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
REALLY GREAT READING COMPANY, LLC	40095	8485	92511	\$ 60.95	SUPPLIES
NATIONAL PEN CO.	113177692	8450	92512	\$ 368.55	SUPPLIES
AMANDA CICCARELLA	JUN30		92513	\$ 150.00	YOUTH CAMP REFUND
CARE CLOSET	JUN30-HHS	8878	92514	\$ 1,880.00	DONATION
EGELSTON-MAYNARD SPORTING GOODS CO.	12433	8855	92515	\$ 233.74	SOFTBALL APPAREL ORDER
EGELSTON-MAYNARD SPORTING GOODS CO.	12426	8640	92515	\$ 2,677.30	BBALL CAMP TSHIRTS
EGELSTON-MAYNARD SPORTING GOODS CO.	12411	8825	92515	\$ 109.90	HMS TRACK AWARDS
EXECUTIVE CHARTER	26394	8819	92516	\$ 1,995.00	SOFTBALL - STATE TRANS
FORT THOMAS FLORIST	033646	7912	92517	\$ 137.50	CARNATIONS - VDAY
FORT THOMAS FLORIST	034372	8174	92517	\$ 194.00	PROM COURT FLOWERS
FORT THOMAS FLORIST	033222	6858	92517	\$ 137.50	HOMECOMING FLOWERS
FORT THOMAS FLORIST	33643	7660	92517	\$ 39.00	WRESTLING SR NIGHT FLOWERS
FORT THOMAS FLORIST	33644	7915	92517	\$ 29.50	BBALL SR NIGHT FLOWERS
FORT THOMAS FLORIST	33386	7508	92517	\$ 152.00	ARCHERY/DANCE/SWIM SR NIGHT FLOWERS
FORT THOMAS FLORIST	35747	7855	92517	\$ 40.50	HMS G BBALL RECOGNITION
FORT THOMAS FLORIST	164975	8934	92517	\$ 112.50	BASEBALL SR NIGHT FLOWERS
FORT THOMAS INDEPENDENT SCHOOLS	2023128	8938	92518	\$ 99.40	AP CHEM TRANS
FORT THOMAS INDEPENDENT SCHOOLS	202369	8800	92518	\$ 877.33	TRANS STATE TRACK MEET
FORT THOMAS INDEPENDENT SCHOOLS	2023130	8946	92518	\$ 347.20	FCCLA TRAVEL
FORT THOMAS INDEPENDENT SCHOOLS	2023117	8944	92518	\$ 14.90	FASHION DESIGN
FORT THOMAS INDEPENDENT SCHOOLS	2023118	8943	92518	\$ 33.00	ENVIRO SCIENCE TRANS
FORT THOMAS INDEPENDENT SCHOOLS	2023121	8941	92518	\$ 63.90	ROBOTICS TRAVEL
FORT THOMAS INDEPENDENT SCHOOLS	2023120	8942	92518	\$ 209.00	TSA TRANS
FORT THOMAS INDEPENDENT SCHOOLS	2023122	8940	92518	\$ 409.00	MOCK TRIAL TRANS
FORT THOMAS INDEPENDENT SCHOOLS	202336	8035	92518	\$ 959.80	BAND TRANS LAFAYETTE HS
FORT THOMAS INDEPENDENT SCHOOLS	2023126	9016	92518	\$ 600.37	BASEBALL VAN USAGE
FORT THOMAS INDEPENDENT SCHOOLS	2023125	9015	92518	\$ 51.25	SOFTBALL VAN USAGE
FORT THOMAS INDEPENDENT SCHOOLS	2023127	9013	92518	\$ 402.40	BOYS TENNIS VAN USAGE
GUARDIAN INNOVATIONS LLC	15134	8014	92519	\$ 7,262.00	FOOTBALL CAP ORDER
KRISTIN LASKEY	JUL23	8863	92520	\$ 153.90	B TENNIS MILEAGE REIMB
KRISTIN LASKEY	JUN30		92520	\$ 1,065.83	B TENNIS REIMB
MARK GASKINS	JUN30		92521	\$ 150.00	YOUTH CAMP REFUND
NEWFORMS	12008	8927	92522	\$ 137.00	SOFTBALL REG CHAMP BANNER
NEWFORMS	11975	8914	92522	\$ 246.50	FOOTBALL GOLD CARDS
OLD GLORY RESOURCES, INC.	JUN30-HHS	8909	92523	\$ 5,896.00	SOCCER MULCH SALES
PLAY VERSUS, INC.	INV-3610	8953	92524	\$ 240.00	E SPORTS PLAYER PASS

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POWER MUSIC CHEER	19403	8827	92525	\$ 450.00	DANCE MIX PKG	
SAN SAN PARDAWH	JUN30		92526	\$ 75.00	YOUTH CAMP REFUND	
VENNEFRON	14350	8824	92527	\$ 380.00	HMS ATHLETICS BANNERS	
ADAMS LAW PLCC	285761	6590	92528	\$ 4,446.00	LEGAL SERVICES	
ALL PRO SUPPLY	19381	8947	92529	\$ 869.75	FLOOR MACHINE JES	
ANNA GOLD	JUN30		92530	\$ 173.85	REIMB SUPPLIES SUMMER ENRICHMENT	
APPLE COMPUTER, INC.	MA02677719	8906	92531	\$ 890.00	APPLE PENCIL	
ARC ELECTRIC	215353	6524	92532	\$ 171.48	DW REPAIRS	
CAMPBELL CO LIBRARY	97	8918	92533	\$ 1,570.22	IMAGINATION LIBRARY 2022-23	
CDW GOVERNMENT, INC.	KG93247	8904	92534	\$ 4,128.24	SAMSUNG TV'S	
CITY OF FORT THOMAS	JUN-23	6449	92535	\$ 24.96	TAX COLLECTION 2022-23	
CMTA INC	JUN30		92536	\$ 712,093.44	PAY APP 4	
DOCUMENT DESTRUCTION	171231	6004	92537	\$ 528.00	DW SHREDDING	
DUKE ENERGY	JUN30 HHS#1	6212	92538	\$ 128.81	HHS ELECTRIC/GAS COMBO	
DUKE ENERGY	JUN30 HHS#2	6212	92538	\$ 22,206.39	HHS ELECTRIC/GAS COMBO	
FORT THOMAS FLORIST	161958	8001	92539	\$ 80.00	BOUTONNIERES FOR SENIORS	
JENNY MILLER-HORN	JUN30		92540	\$ 297.26	REIMB SUMMER ENRICH SUPPLIES	
KATIE LEFTIN	JUN-30		92541	\$ 359.78	REIMB SUPPLIES SUMMER ENRICHMENT	
KELLY TWEHUES, LLC	JUN30		92542	\$ 2,403.00	SPEECH SVCS MAY/JUN 2023	
KENTUCKY STATE TREASURER	JUN-30		92543	\$ 9,822.81	FED REIMB JUNE 2023	
KY STATE TREASURER	JUN30		92544	\$ 475.00	ELEVATOR INSPECTIONS	
LOWANDA WOODS	JUN30		92545	\$ 27.00	SENIOR CAFE REFUND	
OFFICE DEPOT #48949315	318331623001	8925	92546	\$ 99.47	SUPPLIES	
PERMA-BOUND BOOKS	1956438-01	8188	92547	\$ 184.19	SUPPLIES	
PROGRESS SUPPLY, INC	3486208	8660	92548	\$ 922.71	SUPPLIES	
PROGRESS SUPPLY, INC	3486427	7815	92548	\$ 182.62	DW REPAIR PARTS	
RUMPKE OF OHIO, INC.	3375097	5946	92549	\$ 46.80	GARBAGE & RECYCLING	
RUMPKE OF OHIO, INC.	3375059	5946	92549	\$ 234.17	GARBAGE & RECYCLING	
RUMPKE OF OHIO, INC.	3375057	5946	92549	\$ 446.09	GARBAGE & RECYCLING	
RUMPKE OF OHIO, INC.	3375092	5946	92549	\$ 515.92	GARBAGE & RECYCLING	
SILCO FIRE PROTECTION COPR.	2517443	6415	92550	\$ 321.75	KITCHEN HOOD INSPECTION	
SILCO FIRE PROTECTION COPR.	2517663	6415	92550	\$ 285.85	KITCHEN HOOD INSPECTION	
SILCO FIRE PROTECTION COPR.	2517442	6415	92550	\$ 488.45	KITCHEN HOOD INSPECTION	
SILCO FIRE PROTECTION COPR.	2522863	6415	92550	\$ 303.80	KITCHEN HOOD INSPECTION	
SILCO FIRE PROTECTION COPR.	2519156	6415	92550	\$ 303.80	KITCHEN HOOD INSPECTION	
T-MOBILE	JUN30	9027	92551	\$ 270.90	HOTSPOTS	
UNITY SCHOOL BUS PARTS	0552608-IN		92552	\$ 129.24	TRANSPORTATION SUPPLIES	

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
UPS	R900F4263-JUNE		92553	\$ 18.94	SHIPPING
VERIZON WIRELESS	9937234218	5863	92554	\$ 2,282.88	DW CELL PHONES
FIFTH THIRD BANK	JUN23-JW		92555	\$ 198.04	JW
FIFTH THIRD BANK	JUN23-JJ		92555	\$ 216.81	JJ
FIFTH THIRD BANK	JUN23-KF		92555	\$ 11,065.00	KF
FIFTH THIRD BANK	JUN23-BR		92555	\$ 613.68	BR
FIFTH THIRD BANK	JUN23-AR		92555	\$ 1,878.18	AR
FIFTH THIRD BANK	JUN23-AMAZON		92555	\$ 3,293.36	AMAZON
FIFTH THIRD BANK	JUN23-JF		92555	\$ 1,769.03	JF
FIFTH THIRD BANK	JUN23-ATHLETICS		92555	\$ 8,368.26	ATHLETICS
FIFTH THIRD BANK	JUN23-JD		92555	\$ 8,695.89	JD
NEWFORMS	12034		92557	\$ 4,755.77	ED & EGGS
NEWFORMS	11942	8688	92557	\$ 550.00	SENIOR AWARD PROGRAMS
NEWFORMS	11938	7963	92557	\$ 3,200.00	GIRLS SOCCER APPAREL
NEWFORMS	11940	7963	92557	\$ 561.00	GIRLS SOCCER APPAREL
UNITED STATES POSTAL SERVICE	JUL23	9038	92558	\$ 1,000.00	CO POSTAGE
ALL PRO SUPPLY	19463	8947	92559	\$ 3,479.00	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430134271	5869	92560	\$ 59.26	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430134269	5869	92560	\$ 116.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430134274	5869	92560	\$ 40.05	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430134740	5869	92560	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430134270	5869	92560	\$ 41.69	JANITORIAL SUPPLIES
BLAU MECHANICAL, INC.	18684	8932	92561	\$ 1,072.13	HHS HEAT PUMP
BLUEGRASS KESKO, INC	202642	5876	92562	\$ 735.00	MONTHLY WATER TX
BP	64724399	5957	92563	\$ 558.40	FUEL
BSN SPORTS	921836090	8780	92564	\$ 1,368.00	VBALL APPAREL
BSN SPORTS	921862268	8775	92564	\$ 2,980.00	B BBALL APPAREL
BUMBLEBEE TEAM SPORTS	10060757	8658	92565	\$ 1,517.98	FOOTBALL APPAREL ORDER
CAMPBELL COUNTY SCHOOLS	316		92566	\$ 9,686.00	VOCATION SCHOOL TRANS
CAMPBELL COUNTY SCHOOLS	20230001	5885	92566	\$ 85.00	TRANS
CAMPBELL COUNTY SCHOOLS	20230002	5885	92566	\$ 85.00	BUS INSP
CAMPBELL COUNTY SCHOOLS	20230003	5885	92566	\$ 85.00	BUS INSP
CAMPBELL COUNTY SCHOOLS	20230022	5885	92566	\$ 85.00	BUS INSP
CAMPBELL COUNTY SCHOOLS	20230021	5885	92566	\$ 85.00	BUS INSP
CBTS	JUL23-LD	9143	92567	\$ 77.91	LONG DISTANCE
COMFORT SYSTEMS USA	91012333	5880	92568	\$ 1,220.00	DW REPAIRS
COMFORT SYSTEMS USA	91012779	5880	92568	\$ 520.00	DW REPAIRS

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DAIKIN APPLIED AMERICAS INC	1447978	8045	92569	\$ 231,915.00	HMS DAIKIN WMC CHILLER	
DAWN CROPENBAKER	JUL23		92570	\$ 15.79	REIMB FOOD STATE TRACK MEET	
DUKE ENERGY	JUL23-SC#2	8994	92571	\$ 86.42	TP/SOCCER ELECTRIC	
DUKE ENERGY	JUL23-2504	8988	92571	\$ 127.45	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23-HHS#2	8988	92571	\$ 12,169.21	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23-2391	8988	92571	\$ 48.60	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23-131	8988	92571	\$ 71.82	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23-BUS	8993	92571	\$ 55.68	CO ELECTRIC	
DUKE ENERGY	JUL23-HMS#1	8989	92571	\$ 58.26	HMS GAS/ELEC	
DUKE ENERGY	JUL23-HMS#2	8989	92571	\$ 6,553.69	HMS GAS/ELEC	
DUKE ENERGY	JUL23-2504#2	8988	92571	\$ 52.48	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23-2504#3	8988	92571	\$ 48.84	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23 - 2504	8988	92571	\$ 63.36	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23-HHS#1	8988	92571	\$ 81.27	HHS GAS/ELECTRIC	
DUKE ENERGY	JUL23-JES	8990	92571	\$ 6,444.59	JES ELECTRIC	
DUKE ENERGY	JUL23-CO	8993	92571	\$ 794.59	CO ELECTRIC	
DUKE ENERGY	JUL23-SC	8994	92571	\$ 8.29	TP/SOCCER ELECTRIC	
DUKE ENERGY	JUL23-SF	8994	92571	\$ 89.36	TP/SOCCER ELECTRIC	
DUKE ENERGY	JUL23-WES	8992	92571	\$ 4,627.26	WES ELECTRIC	
DUKE ENERGY	JUL23-MES	8991	92571	\$ 7,060.15	MES ELECTRIC	
ELITAIRE	I230630877	6421	92572	\$ 107.53	HHS	
GEOTECHNOLOGY INC.	153437		92573	\$ 21,700.00	SOCCER FIELD	
HOSEA	7581		92574	\$ 454.50	HHS 30 YD ROLLOFF	
IMBUS ROOFING CO., INC.	BG #23-311		92575	\$ 38,398.50	ROOFING PROJECT	
KROGER-CINN CUSTOMER CHARGES	JUL23-50364		92576	\$ 236.61	50364	
KROGER-CINN CUSTOMER CHARGES	JUL23-50365	8822	92577	\$ 21.43	50365	
KROGER-CINN CUSTOMER CHARGES	JUL23-51119		92578	\$ 118.33	51119	
LEVEL SOLUTIONS GROUP	0602300161-A	8234	92579	\$ 170,035.00	HMS	
LOWES BUSINESS ACCOUNT/GECF	JUL23	5921	92580	\$ 1,444.20	DW PARTS	
MERKLE LAWN CARE CO.	25502	8103	92581	\$ 35.00	BED MAINTENANCE	
MERKLE LAWN CARE CO.	25521	8103	92581	\$ 906.40	BED MAINTENANCE	
MERKLE LAWN CARE CO.	25522	8103	92581	\$ 659.20	BED MAINTENANCE	
MERKLE LAWN CARE CO.	25528	8103	92581	\$ 679.80	BED MAINTENANCE	
MERKLE LAWN CARE CO.	25585	8103	92581	\$ 736.45	BED MAINTENANCE	
MERKLE LAWN CARE CO.	25643	8103	92581	\$ 906.40	BED MAINTENANCE	
MOBILCOMM	1055227	5513	92582	\$ 17,406.00	RADIOS	
MIDWEST TELECOMMUNICATIONS CONSULTING, INC.	11662	8432	92583	\$ 26,976.96	SURECALL CELL SIGNAL REPEATER	

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NORTHERN KENTUCKY SILKSCREENING, INC	380214	7929	92584	\$ 1,399.35	SWIM/DIVE APPAREL
PILOT LUMBER	2306-909700	8924	92585	\$ 20.88	HHS BAND
PILOT LUMBER	2306-909900	8924	92585	\$ 3,695.25	HHS BAND
PILOT LUMBER	2307-913120	8924	92585	\$ (39.95)	HHS BAND
PILOT LUMBER	2306-910635	8924	92585	\$ 38.99	DM
ROBERT EHMET HAYES & ASSOCIATES	5904		92586	\$ 26,477.12	SOCCER STADIUM DESIGN
AIR EQUIPMENT COMPANY	WS-35341-A	8039	92587	\$ 46,395.00	HMS ENERGY PROJECT
RUMPKE OF OHIO, INC.	1155717	5946	92588	\$ 92.31	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3375058	5946	92588	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3375242	5946	92588	\$ 20.00	GARBAGE & RECYCLING
S&J LIGHTING/LENSE SUPPLY INC	623833	8048	92589	\$ 11,123.68	ENERGY PROJECT
SCOTT KRAUS	JUL23		92590	\$ 212.32	REIMB SCM TRAINING
SELECT PEST CONTROL	373010	5950	92591	\$ 75.00	PEST CONTROL
STOERMER-ANDERSON, INC.	0056218-IN	8036	92592	\$ 8,500.00	DW ENERGY PROJECT
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6425620		92593	\$ 824.26	HMS CAFETERIA EQUIPMENT
THE LINE UP	INV226	8670	92594	\$ 4,692.18	VARSITY DANCE UNIFORMS
UNITY SCHOOL BUS PARTS	0552608-2		92595	\$ 21.04	SUPPLIES
ACTIVE INTERNET TECHNOLOGIES, LLC	INV051569	8854	92596	\$ 14,330.00	SENDIT MESSAGING
ALLYSON CHINN JONES	JUL23		92597	\$ 56.25	SUMMER ENRICH SUPPLIES
ALTAFIBER	JUL23-HHS	9025	92598	\$ 71.83	HHS PHONE
ALTAFIBER	JUL23-HMS	9011	92598	\$ 71.83	HMS ELEV & ALARM
ALTAFIBER	JUL23-CO	9010	92598	\$ 127.86	CENTRAL OFFICE PHONE
ALTAFIBER	JUL23-MES	9009	92598	\$ 161.62	MES PHONE
ALYSSA HARRIS	JUL23		92599	\$ 1,000.00	GAIL FEDERLE SCHOLARSHIP
ANN MEYER	JUL23		92600	\$ 382.29	REIMB KSBA
APPLE COMPUTER, INC.	MA04539163	8897	92601	\$ 16,908.00	APPLE DEVICES
AVI FOODSYSTEMS INC.	055-RT10-306978	9014	92602	\$ 108.90	CO COFFEE SUPPLIES
BLAU MECHANICAL, INC.	1737102	5747	92603	\$ 10,900.00	HHS COOLING TOWER #2
BRIAN ROBINSON	JUL23		92604	\$ 108.00	REIMB MILEAGE
BUD HERBERT MOTORS, INC.	438879	9070	92605	\$ 2,079.00	HHS MOWER
CARNEGIE LEARNING	01018941	9056	92606	\$ 43,650.00	CARNEGIE MATH 6 OF 6
CDW GOVERNMENT, INC.	KP17445	8905	92607	\$ 9,218.78	CHARGING LOCKER
CENGAGE LEARNING	INV81305947	8757	92608	\$ 107,955.00	310-01-102
CENTER FOR CIVIC EDUCATION	INV259581	8753	92609	\$ 5,852.00	WE THE PEOPLE
CLASSLINK	E-114235	8813	92610	\$ 10,900.00	310-01-102
CLEARPATH MUTUAL	1001057	8868	92611	\$ 4,576.00	WC INSURANCE 2023-24
COMMITTEE FOR CHILDREN	INV2042596	9042	92612	\$ 8,733.60	SOFTWARE, APPS, AND DIGITAL CONTENT

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ASSURED PARTNERS	289224		92613	\$ 17,232.26	CYBER RISK/INTERNET LIABILITY
DBQ PROJECT	INV 2023-05-130	8755	92614	\$ 3,400.00	DBQ ONLINE ACCESS
DISCOVERY EDUCATION	CINV-100576	9047	92615	\$ 2,577.00	WES - DISCOVERY EXPERIENCE
FRANCO-POSTALIA, INC.	RI105810620	8986	92616	\$ 147.00	CO QTRLY METER RENTAL
FRANKLIN COVEY EDUCATION	S100044552	8877	92617	\$ 14,686.00	LEADER IN ME
FRONTLINE TECHNOLOGIES	INVUS185696	8815	92618	\$ 8,532.77	310-01-102
FRONTLINE TECHNOLOGIES	INVUS183403	8935	92618	\$ 20,949.99	310-01-102
GENERATION GENIUS, INC	GG180494-R1	9116	92619	\$ 125.00	SCIENCE LICENSES
GENERATION GENIUS, INC	GG180495-R1	9116	92619	\$ 125.00	SCIENCE LICENSES
INFINITE CAMPUS	ANNUAL041003	8814	92620	\$ 26,392.90	310-01-111
JAMEE FLAHERTY	JUL23		92621	\$ 126.61	REIMB BOARD RETREAT SUPPLIES
JAMF SOFTWARE, LLC	INV331066	8872	92622	\$ 31,638.00	JAMF PRO 310-01-102
KASC	INV12206405	9046	92623	\$ 450.00	WES MEMBERSHIP RENEWAL
KASSIDY SCHREIBER	JUL23		92624	\$ 28.60	REIMB SUPPLIES SUMMER STEM
KENT REFRIGERATION CO.	0000141705		92625	\$ 611.66	WES WALK IN FREEZER
KENT REFRIGERATION CO.	0000141704		92625	\$ 632.68	HMS WALK IN FREEZER
KENTUCKY STATE TREASURER	INV2324242	9055	92626	\$ 3,523.00	MEMBERSHIP RENEWAL K12 FEE FOR F24
KSBA	24-00075 & 24-00284		92627	\$ 11,444.08	DUES, POLICY & PROCEDURES
LAKESHORE LEARNING MATERIALS	864446071723	9006	92628	\$ 1,395.36	SUPPLIES
LAKESHORE LEARNING MATERIALS	843343070523	8968	92628	\$ 37.02	KDG SUPPLIES
LIVING MEDIA, INC.	JUL23		92629	\$ 55,000.00	PR & MARKETING 2023-2024
GOTO COMMUNICATIONS, INC.	IN7102076666	8987	92630	\$ 4,880.97	PHONE SERVICES
MCGRAW HILL	JUL23	5854	92631	\$ 3,410.40	SOFTWARE, APPS, AND DIGITAL CONTENT
MCGRAW HILL	JUL-23	5539	92631	\$ 65,760.71	3 YR SUBSCRIPTION
MCGRAW HILL	128242245001	8751	92631	\$ 10,800.00	310-01-102
MCGRAW HILL	INV63213	8752	92632	\$ 14,324.70	TEXTBOOKS
MCGRAW HILL	128178113001	8751	92633	\$ 29.42	TEXTBOOKS 310-01-102
MELANIE HUG	JUL23		92634	\$ 140.00	SURPLUS FEES - ZAYED NEJIB
MICHELLE LAMANTIA	JUL23		92635	\$ 175.72	REIMB SUMMER ENRICHMENT SUPPLIES
MUTUAL OF OMAHA COMPANIES	001535065666		92636	\$ 104.80	INSURANCE PREMIUM
MYSTERY SCIENCE	INV213708	9052	92637	\$ 4,185.00	SOFTWARE, APPS, AND DIGITAL CONTENT
NATIONAL CENTER FOR YOUTH ISSUES	CI0201321	9060	92638	\$ 185.00	KSCA CONF REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0201322	9060	92638	\$ 210.00	KSCA CONF REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0201323	9060	92638	\$ 210.00	KSCA CONF REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0201324	9060	92638	\$ 210.00	KSCA CONF REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0201325	9060	92638	\$ 235.00	KSCA CONF REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0201326	9060	92638	\$ 235.00	KSCA CONF REG

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NATIONAL CENTER FOR YOUTH ISSUES	CI0201327	9060	92638	\$ 210.00	KSCA CONF REG	
NATIONAL CENTER FOR YOUTH ISSUES	CI0201328	9060	92638	\$ 210.00	KSCA CONF REG	
NATIONAL CENTER FOR YOUTH ISSUES	CI0201329	9060	92638	\$ 260.00	KSCA CONF REG	
NAVIGATE360, LLC	INV-04480	9019	92639	\$ 8,034.00	ANNUAL SUBSCRIPTION	
NEARPOD, INC	INVN588568	8936	92640	\$ 29,904.00	310-01-102	
NEWSELA	INV32076	8754	92641	\$ 33,936.00	310-01-102	
OFFICE DEPOT #48949315	321912967001	8965	92642	\$ 227.81	SUPPLIES	
OFFICE DEPOT #48949315	321897302001	9000	92642	\$ 20.97	SUPPLIES	
OFFICE DEPOT #48949315	320337583001	8967	92642	\$ 502.50	SUPPLIES	
OFFICE DEPOT #48949315	320330979001	9005	92642	\$ 58.14	SUPPLIES	
OFFICE DEPOT #48949315	319345159001	9002	92642	\$ 66.74	SUPPLIES	
OFFICE DEPOT #48949315	319345171001	9002	92642	\$ 52.99	SUPPLIES	
POWERSCHOOL GROUP LLC	INV350906	8812	92643	\$ 28,736.80	310-01-102	
RENAISSANCE LEARNING SYSTEMS, INC.	INV5290443	9061	92644	\$ 4,885.00	SOFTWARE, APPS, AND DIGITAL CONTENT	
RESPONDUS	SO-35346	8816	92645	\$ 2,995.00	310-01-102	
SAVVAS LEARNING COMPANY LLC	7028405136	8758	92646	\$ 70,194.52	310-01-102	
SAVVAS LEARNING COMPANY LLC	7028403640	8758	92646	\$ 2,187.29	310-01-102	
SAVVAS LEARNING COMPANY LLC	4026956374	8758	92646	\$ 6,560.88	310-01-102	
SAVVAS LEARNING COMPANY LLC	7028396282	8756	92646	\$ 2,420.00	310-01-102	
SAVVAS LEARNING COMPANY LLC	7028398401	8756	92646	\$ 5,566.05	310-01-102	
SCENARIO LEARNING	INV77564		92647	\$ 5,702.28	SAFE SCHOOLS	
SCHOOL SPECIALTY INC.	308104313119	9007	92648	\$ 76.49	SUPPLIES	
SCHOOL SPECIALTY INC.	208132511977	8959	92648	\$ 158.91	SUPPLIES	
SCHOOL SPECIALTY INC.	208132537861	8980	92648	\$ 176.25	CONSUMABLES	
SEESAW LEARNING INC	2023-83659	8849	92649	\$ 4,694.40	310-01-102	
SHI	817071667	8870	92650	\$ 15,886.46	310-01-102	
SOMMER ROSA	JUL23		92651	\$ 101.80	REIMB MILEAGE	
TOSHIBA FINANCIAL SERVICES	505656827	9028	92652	\$ 4,400.00	COPIER LEASE 2023-24	
BLUEGRASS STATE GAMES	JUL23-HIGHLANDS	9065	92653	\$ 525.00	B SOCCER ENTRY	
BSN SPORTS	922027866	8823	92654	\$ 1,139.81	VBALL UNIFORM	
BSN SPORTS	921955584	8781	92654	\$ 1,978.80	VBALL EQUIPMENT	
BSN SPORTS	922041911	8748	92654	\$ 7,904.00	B BBALL APPAREL ORDER	
EAGLE TRACE GOLF CLUB	JUL23-HIGHLANDS	9066	92655	\$ 350.00	B GOLF INVITATIONAL ENTRY	
EGELSTON-MAYNARD SPORTING GOODS CO.	12454	8926	92656	\$ 590.35	SOFTBALL APPAREL ORDER	
HANNAH TOLER	JUL23	9083	92657	\$ 204.60	JV DANCE REIMB	
JENNIFER WHITFORD	JUL23	9018	92658	\$ 3,200.00	V DANCE CHOREOGRAPHY	
MILT HORNER	JUL23	9088	92659	\$ 780.00	REIMB SOFTBALL CAMP TSHIRTS	

FORT THOMAS ISD PAYMENT REGISGER JULY 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
POWER MUSIC CHEER	19580	8930	92660	\$ 425.00	HMS DANCE MUSIC
THE LINE UP	INV394	8745	92661	\$ 2,476.17	JV DANCE APPAREL
TRUIST ARENA	HIGHLANDS	8985	92662	\$ 5,000.00	ARENA RENTAL
UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0011216694	8907	92663	\$ 4,442.00	HMS DANCE CAMP FEES
UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0011216313	7784	92663	\$ 7,413.00	V CHEER CAMP
CROSWELL BUS LINES INC	10082	8672	92664	\$ 1,500.00	TRANS TO KI
DUKE ENERGY	JUL23-HHS	8988	92665	\$ 1,203.49	HHS GAS/ELECTRIC
EXECUTIVE CHARTER	26137	9115	92666	\$ 2,090.00	TSA TRAVEL
FORT THOMAS FLORIST	035335	9022	92667	\$ 100.00	GRADUATION
FORT THOMAS FLORIST	035382	9022	92667	\$ 75.00	GRADUATION
JONES SCHOOL SUPPLY CO., INC.	1956355	8530	92668	\$ 221.81	SCHOOL AWARDS
ASHLEY WROBLESKI	jul23	9173	92669	\$ 1,935.62	V DANCE EXPENSE REIMB
BOWLING GREEN HIGH SCHOOL	JUL23-HIGHLANDS	9160	92670	\$ 400.00	BOY GOLF ENTRY FEES
EAN HOLDINGS LLC	33471867	8739	92671	\$ 742.01	FOOTBALL TRANS TO HOOVER
EGELSTON-MAYNARD SPORTING GOODS CO.	12473	8931	92672	\$ 353.79	BOYS/GIRLS TRACK AWARDS
EXECUTIVE CHARTER	26550	9095	92673	\$ 5,980.00	FOOTBALL TRANS TO HOOVER
FORT THOMAS INDEPENDENT SCHOOLS	2023123	9023	92674	\$ 10.90	B BBALL BAND TRAVEL REGIONALS
MID-STATES BAND ASSOC	7869-11285-32232	9031	92675	\$ 700.00	2023 MARCHING BAND COMP
ST HENRY BOOSTERS	HIGHLANDS MIDDLE	9086	92676	\$ 125.00	HMS VBALL CLASSIC ENTRY
UK EARLY CHILDHOOD LAB	26137	010	92677	\$ 2,090.00	TRAVEL FOR TSA
ALTAFIBER	JUL30-WES	9220	92678	\$ 239.04	WES 859-441-1868
ALTAFIBER	JUL30-HMS	9219	92678	\$ 158.95	HMS 859-441-4438
ALTAFIBER	JUL30-FH	9221	92678	\$ 72.63	FH 859-441-0525
ALTAFIBER	JUL30-JES	9224	92678	\$ 308.88	JES 859-572-4940
BRAINPOP LLC	US434318	9097	92679	\$ 14,686.00	SOFTWARE, APPS, AND DIGITAL CONTENT
CAPSTONE PRESS	INV 328172	9043	92680	\$ 5,697.00	SOFTWARE, APPS, AND DIGITAL CONTENT
DICK BLICK CO.	1090507	9001	92681	\$ 107.96	SUPPLIES
FORT THOMAS INDEPENDENT SCHOOLS	2023131	8945	92682	\$ 183.00	UNIFIED TRACK TRANSPORTATION
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT 12587	9149	92683	\$ 436.71	MEMBERSHIP RENEWAL KEITH FAUST
KASC	INV12206391	9163	92684	\$ 450.00	HMS MEMBERSHIP RENEWAL
LEXIA LEARNING SYSTEMS LLC	6891618	9045	92685	\$ 21,780.00	SOFTWARE, APPS, AND DIGITAL CONTENT
MILLCRAFT PAPER COMPANY	CSI3213070	9129	92686	\$ 3,956.00	SUPPLIES
OFFICE DEPOT #48949315	321280556001	9020	92687	\$ 982.36	SUPPLIES
OFFICE DEPOT #48949315	321280557001	9020	92687	\$ 64.40	SUPPLIES
PROJECT LEAD THE WAY	392282	9165	92688	\$ 950.00	PLTW GATEWAY
REALLY GOOD STUFF	8276752	8956	92689	\$ 456.95	SUPPLIES
SCHOLASTIC INC	M7410563-6	8857	92690	\$ 494.19	K MAGS

FORT THOMAS ISD PAYMENT REGISGER JULY 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SCHOLASTIC INC	M7410562-8	8891	92690	\$ 560.19	GRADE 4
SCHOLASTIC INC	M7410565-1	8858	92690	\$ 481.01	GRADE 1
SCHOLASTIC INC	M7410567-7	8875	92690	\$ 513.93	GRADE 2
SCHOLASTIC INC	M7410569-3	8876	92690	\$ 866.26	GRADE 3
SDI INNOVATIONS	S23-0259819	8806	92691	\$ 1,097.34	GR 3-5 CONSUMABLES
SDI INNOVATIONS	S23-0259401	8805	92691	\$ 365.92	GR 1 CONSUMABLES
STARFALL EDUCATION	4496-9681-5010	8954	92692	\$ 677.88	SUPPLIES
THE THINK SHOP & RED HOT PROMOTIONS	15420		92693	\$ 570.43	JOURNALS FOR ADMIN RETREAT
TREETOP PUBLISHING	680005	8957	92694	\$ 405.90	SUPPLIES
UNIVERSAL PUBLISHING	92279	8960	92695	\$ 3,486.63	SUPPLIES
VENTRIS LEARNING LLC	20235966	8975	92696	\$ 301.00	CONSUMABLES
VERIZON WIRELESS	9939603114	9215	92697	\$ 1,842.64	DW CELL PHONES
WEX BANK	90627572	9101	92698	\$ 34.01	FUEL
TOTAL CHECKS				\$ 2,406,804.25	
PAYROLL					
7/15/2023				\$ 196,809.20	
7/31/2023				\$244,585.29	
TOTAL PAYROLL				\$ 441,394.49	
WIRE PAYMENTS					
APPLE ANNUAL LEASE PAYMENT				\$ 604,576.43	
LIBERTY MUTUAL INSURANCE ANNUAL PAYMENT				\$ 229,653.00	
KISTA BUS PAYMENTS				\$ 4,083.42	
BOND SERIES 2014B				\$ 248,262.96	
BOND SERIES 2012				\$ 70,047.77	
TOTAL WIRE PAYMENTS				\$ 1,156,623.58	
GRAND TOTAL ALL PAYMENTS				\$ 4,004,822.32	