

FORT THOMAS ISD PAYMENT REGISTER JULY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
CITY OF FORT THOMAS	JUNE24	9813	95797	\$ 346.36	TAX COLLECTION FEE
CMTA INC	PAY APP 15		95798	\$ 123,019.90	PROJECT ZFT22 / BG23-312
CULLIGAN OF FAIRFIELD	1041726	9466	95799	\$ 95.00	MONTHLY WATER SERVICE
DOCUMENT DESTRUCTION	188875	9465	95800	\$ 379.05	DW SHREDDING
JODY JOHNSON	JUNE24		95801	\$ 491.70	MILEAGE REIMBURSEMENT
JON STRATTON	JUNE24-1		95802	\$ 26.10	MILEAGE REIMBURSEMENT
KENTUCKY STATE TREASURER	JUNE24		95803	\$ 10,764.52	FED REIMB 6/24
KEVIN HESTER	JUNE24		95804	\$ 214.41	MILEAGE REIMBURSEMENT
KROGER-CINN CUSTOMER CHARGES	JUNE24-1		95805	\$ 138.89	HMS 50364
OFFICE DEPOT #48949315	371986743001		95806	\$ 200.94	STAMPS PO 12223
ACTIVE INTERNET TECHNOLOGIES, LLC	INV066764	11966	95807	\$ 14,927.00	CORE COMMUNTCATIONS PLATFORM
ALTA FIBER	JULY24-MES	12264	95808	\$ 175.67	859 572 8281
ALTA FIBER	JULY24-CO	12265	95808	\$ 128.45	859 442 4010
ALTA FIBER	JULY24-HHS	12266	95808	\$ 74.37	859 781 7413
ALTA FIBER	JULY24-HMS	12267	95808	\$ 74.37	859 781 6609
BULK BOOKSTORE	172716		95809	\$ 2,886.70	NOVELS
CAMPBELL COUNTY YMCA	JULY24		95810	\$ 1,100.00	FIRECRACKER RACE ENTRY FEES
COMMON LIT INC	2866	11974	95811	\$ 40,500.00	SOFTWARE, APPS, AND DIGITAL CONTENT
CUSTOM HOME ELEVATOR & LIFT CO, INC.	26869	12238	95812	\$ 2,674.00	ADA VERTICAL PLATFORM LIFT
CUSTOM HOME ELEVATOR & LIFT CO, INC.	26870	12238	95812	\$ 10,699.20	ADA VERTICAL PLATFORM LIFT
FOWLER BELL PLLC	JULY24		95813	\$ 1,400.00	IDEA/504 ANNUAL SUBSCRIPTION
FRONTLINE TECHNOLOGIES	INVUS202676		95814	\$ 45,954.51	PO 12135 RENEWAL
FRONTLINE TECHNOLOGIES	INVUS205361		95814	\$ 9,087.40	PO 12194 PROF LEARNING MGMT RENEWAL
GLOBAL BUSINESS SOLUTIONS, INC.	91433	12222	95815	\$ 15,383.26	HHS PCA VIDEO UPGRADES
INFINITE CAMPUS	ANNUAL045335	11881	95816	\$ 26,517.20	2024-2025 RENEWAL
IXL LEARNING	5498963	12220	95817	\$ 34,175.00	SOFTWARE, APPS, AND DIGITAL CONTENT
KAAC	0065653-IN		95818	\$ 280.00	WOODFILL ELEMENTARY ANNUAL DUES
KACTE	264	12143	95819	\$ 300.00	KACTE SUMMER CONFERENCE 2024 JOHN WARFORD
KASC	12207670	12151	95821	\$ 450.00	HMS MEMBERSHIP RENEWAL
KENTUCKY STATE TREASURER	2425116		95822	\$ 3,299.00	KY VIRTUAL LIBRARY RENEWAL
LEXIA LEARNING SYSTEMS LLC	7943574		95823	\$ 23,741.75	PO 12211 LEXIA RENEWAL/SUBSCRIPTION
LEXIA LEARNING SYSTEMS LLC	7957160		95823	\$ 1,650.00	PO 12221 HMS SUBSCRIPTION
GOTO COMMUNICATIONS, INC.	IN7103051225	12274	95824	\$ 4,416.59	PHONE SERVICES
NATIONAL STUDENT CLEARINGHOUSE	HS2404093		95825	\$ 595.00	PO 12272 STUDENT TRACKER
NEARPOD, INC	INVn597480	12208	95826	\$ 32,894.40	SOFTWARE, APPS, AND DIGITAL CONTENT
NEWFORMS	12491		95827	\$ 1,357.00	ADM PARADE/RETREAT SHIRTS

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NORTHERN KENTUCKY EDUCATION COUNCIL	JULY24		95828	\$ 3,600.00	2024-2025 ANNUAL MEMBERSHIP
POWERSCHOOL GROUP LLC	INV404079	122201	95829	\$ 30,751.13	SCHOOLOGY LMS SUBSCRIPTIONS/SUPPORT
PSST	JULY24		95830	\$ 7,264.00	CONSORTIUM MEMEBERSHIP FEES
SCOIR INC.	INV104823		95831	\$ 2,438.86	PO 12109 SUBSCRIPTION
UNITED STATES POSTAL SERVICE	JULY24		95832	\$ 1,000.00	ADDITIONAL POSTAGE
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	214249-1		95845	\$ 399.00	PO 12118 KEITH FAUST
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JULY24		95845	\$ 445.45	KEITH FAUST MEMBERSHIP RENEWAL
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	214250-1		95845	\$ 399.00	PO 12118 JAMEE FLAHERTY
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JULY24-1	12247	95845	\$ 382.55	MEMBERSHIP RENEWAL JAMEE FLAHERTY
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JULY 24	12152	95846	\$ 226.37	MEMBERSHIP RENEWAL KRISTINA SHEEHY
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JULY24-2	12152	95847	\$ 275.02	MEMBERSHIP RENEWAL ASHLEY DIKEOS
NAVIGATE360, LLC	INV-21506	11826	95848	\$ 8,355.35	EMERGENCY MANAGEMENT SUITE SUBCRPTION
ALLYSON CHINN JONES	JUNE24		95849	\$ 54.44	SUMMER ENRICHMENT SUPPLIES REIMBURSEMENT
DUKE ENERGY	JUNE24-MES	8991	95850	\$ 8,616.78	MES ELECTRIC
DUKE ENERGY	JUNE24-WES	8992	95850	\$ 6,212.81	WES ELECTRIC
DUKE ENERGY	JUNE24-CO	8993	95850	\$ 756.65	CO ELECTRIC
DUKE ENERGY	JUNE24-SC-1	8994	95850	\$ 83.40	TP/SOCCER ELECTRIC
DUKE ENERGY	JUNE24-BUS	8994	95850	\$ 66.03	TP/SOCCER ELECTRIC
DUKE ENERGY	JUNE24-HHS-1	8988	95850	\$ 18,410.58	HHS GAS/ELECTRIC
DUKE ENERGY	JUNE24-2501-1	8988	95850	\$ 85.63	HHS GAS/ELECTRIC
DUKE ENERGY	JUNE24-2391	8988	95850	\$ 34.32	HHS GAS/ELECTRIC
DUKE ENERGY	JUNE24-MAYFIELD	8988	95850	\$ 107.15	HHS GAS/ELECTRIC
DUKE ENERGY	JUNE24-HMS-1	8989	95850	\$ 7,302.06	HMS GAS/ELEC
DUKE ENERGY	JUNE24-JES	8990	95850	\$ 7,440.52	JES ELECTRIC
LINDSAY CAHILL	JUNE24		95851	\$ 438.25	SUMMER ENRICHMENT SUPPLIES REIMBURSEMENT
LOWES BUSINESS ACCOUNT/GECF	JUNE24-2		95852	\$ 845.97	SUPPLIES
MICHELLE LAMANTIA	JUNE24		95853	\$ 80.78	SUMMER ENRICHMENT SUPPLIES REIMBURSEMENT
STACEY BEHRENSMEYER	JUNE24		95854	\$ 72.47	SUMMER ENRICHMENT SUPPLIES REIMBURSEMENT
ROBERT EHMET HAYES & ASSOCIATES	6169		95857	\$ 8,749.08	BG 23-523
ACTFL	33758 REISSUE		95858	\$ 325.00	REISSUE STALE CK 93396 CHICAGO CONVENTION
ALBERT FEDDERS	FEB23 REISSUE		95859	\$ 202.00	REISSUE CK 91158 SURPLUS FEES
AMY ADKINS	FEB23 REISSUE		95860	\$ 163.00	REISSUE STALE CK 91159 SURPLUS FEES
ASHLEY BUTLER	FEB23 REISSUE		95861	\$ 15.00	REISSUE STALE CK 91177 REFUND HMS FEES
BETH ROWLAND	FEB23 REISSUE		95862	\$ 177.24	REISSUE STALE CK 91365 TRAVEL REIMBURSEMENT
BRIDGETT BRAUCH	JAN23-REISSUE		95863	\$ 92.50	REISSUE STALE CK 90826 SURPLUS FEES REFUND
CARRIE CLUKEY	MAR23 REISSUE		95864	\$ 4.00	REISSUE STALE CK 91433 SURPLUS FEES REFUND
DAVID MULCAHY	FEB23 REISSUE		95865	\$ 112.50	REISSUE STALE CK 91163 REFUND SURPLUS FEES

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DAVID ROCKEL	NOV23 REISSUE		95866	\$ 80.00	REISSUE STALE CK 93834 FEES REFUND
DAYTON HIGH SCHOOL	JUNE23 REISSUE		95867	\$ 195.65	REISSUE STALE CK 92266 SOFTBALL TRNY SHARE
DONAVAN HORNSBY	MAR23 REISSUE		95868	\$ 190.00	REISSUE STALE CK 91441 SURPLUS FEES REFUND
DRAMATISTS PLAY SERVICE, INC.	SO_00000788442 -1	7908	95869	\$ 322.00	REISSUE STALE CK 92059 DEGAS LICENSING
GRANT COUNTY GIRLS GOLF	HIGHLANDS HS REISSUE		95870	\$ 140.00	REISSUE STALE CK 92912 GIRLS GOLF
HANS TINKLER	JUNE23 REISSUE		95871	\$ 14.75	REISSUE STALE CK 92373 CAFE REFUND
JILLIAN MARCUM	JAN23-REISSUE		95872	\$ 5.00	REISSUE STALE CK 90855 SURPLUS FEES REFUND
JOYANNA RACK	MAR23 REISSUE		95873	\$ 5.00	REISSUE STALE CK 91451 SURPLUS FEES REFUND
KARRIE CHAJKOWSKI	MAR23 REISSUE		95874	\$ 189.83	REISSUE STALE CK 91705 TRAVEL REIMBURSEMENT
KIM DEGRAAF	MAR23 REISSUE		95875	\$ 95.00	REISSUE STALE CK 91457 SURPLUS FEES REFUND
KIM WALLACE	JAN23 REISSUE		95876	\$ 312.00	REISSUE STALE CK 90864 SURPLUS FEES REFUND
LOWANDA WOODS	JUNE30 REISSUE		95877	\$ 27.00	REISSUE STALE CK 92545 CAFE REFUND
LUKE FEDDERS	JAN23 REISSUE		95878	\$ 519.39	REISSUE STALE CK 90917 LEADERSHIP PROJECT
MEGAN WILLIAMSON	NOV23 REISSUE		95879	\$ 80.00	REISSUE STALE CK 93852
MELANIE HUG	APR23 REISSUE		95880	\$ 140.00	REISSUE STALE CK 91948 SURPLUS FEES REFUND
MEREDITH BUERKLEY	JAN23 REISSUE		95881	\$ 154.00	REISSUE STALE CK 90881 SURPLUS FEES REFUND
NACAC	0195888 REISSUE		95882	\$ 150.00	REISSUE STALE CK 93427
NEWFORMS	12070 ,71, 72 REISSU		95883	\$ 1,538.77	REISSUE STALE CK 92791 BOYS GOLF
NKU CONNECT	CINSAM 1008 REISSUE		95884	\$ 400.00	REISSUE STALE CK 93362 TRISTATE STEM
OLIVER MARTIN	AUG23 REISSUE		95885	\$ 60.00	REISSUE STALE CK 92931 FOR GRADUATION '23
SIDDHARTHA JANI	JAN23 REISSUE		95886	\$ 30.00	REISSUE STALE CK 91065 CAMERA WORK
STEPHANIE DUGAN	FEB23 REISSUE		95887	\$ 653.00	REISSUE STALE CK 91170 REFUND SURPLUS FEES
TRICIA MACKE	JAN23 REISSUE		95888	\$ 95.00	REISSUE STALE CK 90905 SURPLUS FEES REFUND
UNIVERSITY OF CINCINNATI	APR23 REISSUE	8501	95889	\$ 270.00	REISSUE STALE CK 91863 PROPS RENTAL
US SPECIALTY COATINGS	245089 REISSUE		95890	\$ 79.22	REISSUE STALE CK 93393 SPRAY CHALK G SOCCER
FIFTH THIRD BANK	JUNE24-HHS		95891	\$ 1,253.50	JUNE 24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE24 BR		95891	\$ 664.36	JUNE24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE 24 KF		95891	\$ 16,333.64	JUNE 24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE24 JW		95891	\$ 2,353.17	JUNE 24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE 24 JF		95891	\$ 2,551.50	JUNE 24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE 24 JJ		95891	\$ 173.40	JUNE 24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE 24 AR		95891	\$ 1,588.28	JUNE 24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE 24 AMAZON		95891	\$ 5,781.52	JUNE 24 CREDIT CARD CHARGES
FIFTH THIRD BANK	JUNE 24 WC		95891	\$ 10,836.94	JUNE 24 CREDIT CARD CHARGES
A-1 ELECTRIC MOTOR SERVICE	80819	9493	95892	\$ 1,827.66	DW REPAIRS
ALTA FIBER	JUNE24	9224	95893	\$ 316.49	JES 859-572-4940
BLAU MECHANICAL, INC.	20256	9261	95894	\$ 200.00	DW MAINTENANCE & REPAIRS

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BLUEGRASS KESKO, INC	118698	9102	95895	\$ 735.00	WATER TX
BONDED LOCKS	165186	9263	95896	\$ 995.00	DW KEY, LOCKS, REPAIRS
BRIAN ROBINSON	JUNE24		95897	\$ 94.50	MILEAGE REIMBURSEMENT
CINCINNATI FLOOR CO., INC.	144671	11501	95898	\$ 2,678.00	GYM FLOORS
CINCINNATI FLOOR CO., INC.	144672	11501	95898	\$ 3,145.00	GYM FLOORS
CINCINNATI FLOOR CO., INC.	144652	11501	95898	\$ 2,200.00	GYM FLOORS
CINCINNATI FLOOR CO., INC.	144673	11501	95898	\$ 1,700.00	GYM FLOORS
CINCINNATI FLOOR CO., INC.	144654	11501	95898	\$ 1,701.00	GYM FLOORS
CINTAS #001	1904934178	9622	95899	\$ 53.99	UNIFORMS
DUKE ENERGY	JUNE24 HMS 1	8989	95900	\$ 154.17	HMS GAS/ELEC
DUKE ENERGY	JUNE24-2504-1	8988	95900	\$ 128.16	HHS GAS/ELECTRIC
DUKE ENERGY	JUNE24 HMS	8988	95900	\$ 108.01	HHS GAS/ELECTRIC
DUKE ENERGY	JUNE24 HHS	8988	95900	\$ 102.39	HHS GAS/ELECTRIC
DUKE ENERGY	JUNE24 2504-3	8988	95900	\$ 48.21	HHS GAS/ELECTRIC
E.C. SCHMIDT PLUMBING	33352	9286	95901	\$ 2,073.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33353	9286	95901	\$ 5,648.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33354	9286	95901	\$ 270.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33355	9286	95901	\$ 670.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33356	9286	95901	\$ 570.00	DW REPAIRS
EARL FRANKS SONS/DAUGHTERS	25050	12213	95902	\$ 23,497.00	HMS LIBRAY FLOORING
EARL FRANKS SONS/DAUGHTERS	25059	12213	95902	\$ 11,987.00	WES MEDIA CENTER FLOORING
ELITAIRE	47402	9266	95903	\$ 1,212.09	DW REPAIRS
ELITAIRE	47374	9266	95903	\$ 505.38	DW REPAIRS
ELLISON FANGMAN	JUNE24		95904	\$ 252.93	SUPPLIES REIMBURSEMENT
HATHAWAY STAMP & IDENTIFICATION	OE-80518		95905	\$ 254.75	PLAQUES
INFINITE CAMPUS	SRVINV035920	12129	95906	\$ 300.00	STUDENT INFORMATION SYSTEM (INFINITE CAMPUS)
KY STATE TREASURER	160164		95907	\$ 250.00	HMS ELEVATOR INSPECTION
KY STATE TREASURER	160193		95907	\$ 125.00	HHS ELEVATOR INSPECTION
MARK MORTON	MAY24		95908	\$ 250.00	BAGBIPER FOR GRADUATION
MERKLE LAWN CARE CO.	28972	9297	95909	\$ 453.20	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	28973	9297	95909	\$ 339.90	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	28986	9297	95909	\$ 509.85	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	29074	9297	95909	\$ 540.75	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	29137	9297	95909	\$ 679.80	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	28857	9297	95909	\$ 250.00	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	28958	9297	95909	\$ 70.00	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	28974	9297	95909	\$ 760.00	BED MAINTENANCE & CLEAN UP

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MURPHY SUPPLY COMPANY	215235	12240	95910	\$ 2,680.00	FLOOR FINISH
NET CONNECT TECHNOLOGIES	5706	12127	95911	\$ 720.00	HMS CAT DROPS/HUDL CAMERA MOVE
PROGRESS SUPPLY, INC	3540904	9280	95912	\$ 269.31	DW REPAIR PARTS
ROBERT EHMET HAYES & ASSOCIATES	6148		95913	\$ 189,418.62	BG#23-523
RUMPKE OF OHIO, INC.	1226399	9281	95914	\$ 91.64	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3554560	9281	95914	\$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3554418	9281	95914	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3554378	9281	95914	\$ 408.89	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3554379	9281	95914	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3554380	9281	95914	\$ 246.13	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3554413	9281	95914	\$ 478.72	GARBAGE & RECYCLING
SELECT PEST CONTROL	416411	9282	95915	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	411524	9282	95915	\$ 75.00	PEST CONTROL
SHERWIN WILLIAMS	0585-3	9283	95916	\$ 214.80	DW REPAIR PARTS
SHERWIN WILLIAMS	7935-9	9283	95916	\$ 144.12	DW REPAIR PARTS
SILCO FIRE PROTECTION COPR.	2624167	9291	95917	\$ 444.45	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2624166	9291	95917	\$ 355.25	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569653	9291	95917	\$ 1,370.00	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2624164	9291	95917	\$ 317.35	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2624163	9291	95917	\$ 359.55	INSPECTIONS
TK ELEVATOR	5002512466	9257	95918	\$ 342.50	ANNUAL MAINTENANCE
TRANE U.S. INC	17066734		95919	\$ 5.92	HHS 2.07 COMPRESSOR
VESTIS SERVICES LLC	5430236174	9072	95920	\$ 136.23	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430236175	9072	95920	\$ 43.78	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430236693	9072	95920	\$ 27.49	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430236176	9072	95920	\$ 70.48	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430236180	9072	95920	\$ 45.34	JANITORIAL SUPPLIES
ANN MEYER	JULY24		95921	\$ 64.80	MILEAGE REIMBURSEMENT BOARD RETREAT
CLEM FENNELL	JULY24		95922	\$ 64.80	MILEAGE REIMBURSEMENT BOARD RETREAT
ASSURED PARTNERS	308587		95923	\$ 1,374.30	BONDS TURNER & HERGOTT
DISCOVERY EDUCATION	CINV-141159		95924	\$ 2,860.47	DISCOVERY EDUCATION EXPERIENCE
ELLISON FANGMAN	JULY24		95925	\$ 42.93	SUMMER ENRICHMENT SUPPLIES REIMBURSEMENT
FRANCO-POSTALIA, INC.	RI 106274450	12329	95926	\$ 147.00	CENTRAL OFFICE QTRLY METER RENTAL
HICKS & CLINE PAINTING, LLC	1123		95927	\$ 32,500.00	HHS PAC PAINTING/PLASTER REPAIR
JULIE KUHNHEIN	JULY24		95928	\$ 64.80	MILEAGE REIMBURSEMENT BOARD RETREAT
LEARNING WITHOUT TEARS	INV204009	12009	95929	\$ 1,113.75	K BOOKS
LRP PUBLICATIONS	4607680	12245	95930	\$ 330.00	504 COMPLIANCE ADVISOR SUBSCRIPTION

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MARY MOORE	JULY24		95931	\$ 568.35	KPAA REFUND
MINUTEMAN PRESS	27542		95932	\$ 282.45	REPORT CARD ENVELOPES
OFFICE DEPOT #48949315	370215546001	12275	95933	\$ 40.44	SUPPLIES
OFFICE DEPOT #48949315	374216364001	12263	95933	\$ 76.25	SUPPLIES
RESPONDUS	SO-38409	11775	95934	\$ 2,995.00	LOCKDOWN BROWSER/STUDY MATE CAMPUS BUNDLE
RJ FLANNERY, INC.	5876		95935	\$ 150.00	ANNUAL SCHOOL ACTIVITY FUND
SARAH FOSTER	JULY 24		95936	\$ 64.80	MILEAGE REIMBURSEMENT BOARD RETREAT
SCHOOL DATEBOOKS	S24-0287139	12081	95937	\$ 840.83	STUDENT PLANNERS
SCHOOL DATEBOOKS	S24-0287272	12081	95937	\$ 700.70	STUDENT PLANNERS
SCHOOL DATEBOOKS	S24-0286846	12081	95937	\$ 700.70	STUDENT PLANNERS
SEESAW LEARNING INC	2023-95969	12284	95938	\$ 5,638.84	ELEMENTARY LICENSES K-2
SKETCHFORSCHOOLS PUBLISHING INC	17937	12021	95939	\$ 1,907.55	SKETCHBOOKS FOR SCHOOLS
STAPLES INC	6005347207		95940	\$ 359.96	SUPPLIES
TOSHIBA FINANCIAL SERVICES	533298741	12337	95941	\$ 4,400.00	24-25 MONTHLY COPIER LEASE
CINCINNATI FLOOR CO., INC.	144712	11501	95942	\$ 1,000.00	GYM FLOORS
CINCINNATI FLOOR CO., INC.	144716	11501	95942	\$ 1,000.00	GYM FLOORS
CINCINNATI FLOOR CO., INC.	144706	11501	95942	\$ 2,800.00	GYM FLOORS
DELTA DENTAL OF KY	JUNE24		95943	\$ 3,005.25	07459201 07459501
KSBA UNEMPLOYMENT PROGRAM	JUNE24		95944	\$ 2,435.02	UNEMPLOYMENT EXP 2ND QTR 2024
T-MOBILE	JUNE24-1	9027	95945	\$ 270.90	HOTSPOTS
BEECHWOOD BOARD OF EDUCATION	JULY24	12308	95956	\$ 225.00	GIRLS GOLF INVIT ENTRY
BERT RICHEY	12316	12316	95957	\$ 323.46	BOYS GOLF REIMBURSEMENT APPAREL ORDER
BSN SPORTS	926044997	12074	95958	\$ 5,307.24	B BASKETBALL PRACTICE APPAREL/WARM UPS
BSN SPORTS	926112041	12246	95958	\$ 1,619.88	VOLLEYBALL APPAREL ORDER
CAMPBELL COUNTY HIGH SCHOOL	JULY24	12309	95959	\$ 150.00	GIRLS GOLF CROSSTOWN ENTRY
EXECUTIVE CHARTER	28069	11627	95960	\$ 6,180.00	FOOTBALL TRANSP HOOVER
FINAL FORMS	019351CC	12258	95961	\$ 3,270.00	24-25 RENEWAL ATHLETIC DEPARTMENT
FRECKLES GRAPHICS OF LAFAYETTE, INC	8064	12281	95962	\$ 2,646.75	ATHLETIC DEPARTMENT
GRANT COUNTY GIRLS GOLF	JULY24	12311	95963	\$ 300.00	GIRLS GOLF CAMACHO ENTRY
KAAC	65649-IN	12333	95964	\$ 375.00	2024-2025 DUES
MARY GARNETT RICHEY	JULY24	12241	95965	\$ 1,109.00	B/G GOLF BALLS
MASON COUNTY HIGH SCHOOL	JULY24	12313	95966	\$ 325.00	BOYS GOLF MASON COUNTY OPEN ENTRY
MASON COUNTY HIGH SCHOOL	JULY24-1	12312	95966	\$ 325.00	BOYS GOLF ST PAT INVT ENTRY
NEWFORMS	12495	12332	95967	\$ 240.00	FOOTBALL GOLD CARD ORDER
NEWFORMS	12479	12322	95967	\$ 137.50	SOFTBALL BANNER
NOTRE DAME ACADEMY	JULY24	12310	95968	\$ 140.00	GIRLS GOLF NOTRE DAME INVIT ENTRY
UNDERGROUND SPORTS SHOP, INC.	74889	12323	95969	\$ 3,405.00	BOYS SOCCER CAMP T SHIRTS

FORT THOMAS ISD PAYMENT REGISTER JULY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
AHREN GEORGE WAGNER	JULY24		95971	\$ 185.40	KACTE SUMMER CONF TRAVEL REIMBURSEMENT
AHREN GEORGE WAGNER	JULY24-1		95971	\$ 292.02	FCCLA NAT'L LEADERSHIP CONF TRAVEL REIMBURSEMENT
AIMEE HARMIS	JULY24		95972	\$ 27.83	SUPPLIES REIMBURSEMENT
ALTAFIBER	JULY24-JES	12410	95973	\$ 317.28	JOHNSON *4940
ALTAFIBER	JULY24-HMS-1	12453	95973	\$ 163.08	HMS *4438
ALTAFIBER	JULY24-WES	12455	95973	\$ 242.84	WES *1868
ALTAFIBER	JULY24-FH	12456	95973	\$ 74.44	HHS FH *0525
ALTAFIBER	2004634-07102024		95974	\$ 80.58	WOODFILL
ASHLEY DIKEOS	JULY24		95975	\$ 198.16	GREEN SCHOOLS AWARD TRAVEL REIMBURSEMENT
BP	66773869		95976	\$ 1,063.32	FUEL
DONNA HICKS	JULY24		95977	\$ 56.51	SUMMER ENRICHMENT SUPPLIES REIMBURSEMENT
DUKE ENERGY	JULY24-2391	12462	95978	\$ 33.19	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-2504	12462	95978	\$ 96.44	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-CO	12471	95978	\$ 1,016.44	CO ELECTRIC
DUKE ENERGY	JULY24-BUS	12520	95978	\$ 71.05	TOWER PARK
DUKE ENERGY	JULY24-SC	12520	95978	\$ 9.76	TOWER PARK
DUKE ENERGY	JULY24-TP	12520	95978	\$ 85.42	TOWER PARK
DUKE ENERGY	JULY24-HHS	12462	95978	\$ 16,734.00	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-MAYFIELD	12462	95978	\$ 119.74	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-HMS	12465	95978	\$ 7,623.52	HMS GAS/ELECTRIC
DUKE ENERGY	JULY24-JES	12467	95978	\$ 7,557.35	JES ELECTRIC
DUKE ENERGY	JULY24-MES	12468	95978	\$ 7,878.11	MES ELECTRIC
DUKE ENERGY	JULY24-WES	12469	95978	\$ 5,334.09	WES ELECTRIC
EARL FRANKS SONS/DAUGHTERS	25074	12213	95979	\$ 27,000.00	NEW FLOORING HHS PAC
JAIME WALZ RICHEY	JULY24		95980	\$ 150.14	KACTE SUMMER CONF TRAVEL REIMBURSEMENT
KAAC	0065650-IN	12301	95981	\$ 375.00	HMS DUES 2024-2025
KROGER-CINN CUSTOMER CHARGES	JULY24-51119		95982	\$ 106.51	CO SUPPLIES
KSBA	25-00333		95983	\$ 5,787.65	KSBA DISTRICT MEMEBERSHIP 24-25
KSBA	25-00085		95983	\$ 5,825.00	KSBA POLICY/PROCEDURE UPDATE 24-25
LIVING MEDIA LLC	JULY24		95984	\$ 12,250.00	SPRING TRADITIONS & POSTAGE
MINUTEMAN PRESS	27562	12443	95985	\$ 119.33	SUPPLIES
NATHAN DILTS	JULY24		95986	\$ 215.18	KACTE SUMMER CONF TRAVEL REIMBURSEMENT
NEWFORMS	12534		95987	\$ 1,207.77	PENS
NEWFORMS	12533		95987	\$ 1,727.77	JOURNALS
NKCES	37413	12386	95988	\$ 11,950.50	MEMBERSHIP DUES
NORTHERN KENTUCKY ACADEMIC LEAGUE	HMS24-25	12300	95989	\$ 130.00	HMS 2024-2025
PERFECTION LEARNING CORPORATION	INV1032975	12288	95990	\$ 6,297.48	AP TEXTBOOKS/BUNDLES

FORT THOMAS ISD PAYMENT REGISTER JULY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PROJECT LEAD THE WAY	44470	12299	95991	\$ 950.00	GATEWAY24-25
SAMANTHA REYNOLDS	JULY24		95992	\$ 181.68	SUMMER ENRICHMENT SUPPLIES REIMBURSEMENT
SOMMER ROSA	JULY24		95993	\$ 421.73	TRAVEL REIMBURSEMENT
STACEY BEHRENSMEYER	JULY24		95994	\$ 239.36	ASPI SUMMER CONF TRAVEL REIMBURSEMENT
STUDIES WEEKLY, INC.	509926	12249	95995	\$ 1,681.16	YEARLY CLASSROOM MAGAZINES
TRIMARK SS KEMP	108367	12018	95996	\$ 26,605.00	TABLES/CARTS
TYLER TECHNOLOGIES	045-472869		95997	\$ 9,447.76	APPLICATION HOSTING FEES 24-25
VERIZON WIRELESS	9969009740	12458	95998	\$ 1,652.53	DW CELL PHONES
EAN HOLDINGS LLC	36461640	12000	95999	\$ 548.74	FOOTBALL TRANSFORTATION
EGELSTON-MAYNARD SPORTING GOODS CO.	13562	12424	96000	\$ 425.72	SOFTBALL REGION CHAMP SHIRTS
EXECUTIVE CHARTER	28096	11628	96001	\$ 3,110.00	FOOTBALL TRANSP EKU
IDLEBROOK	74584-1	12362	96002	\$ 3,653.00	FOOTBALL APPAREL ORDER
MILT HORNER	JULY24	12382	96003	\$ 348.00	REIMBURSEMENT SOFTBALL SUMMER CAMP T'S
VARSITY SPIRIT FASHION	14870247		96004	\$ 5,469.52	VARSITY DANCE APPAREL ORDER
LEN RIEGLER BLACKTOP	PAY APP #1-1		96005	\$ 149,343.88	REPLACEMENT CHECK TOWER PARK
LEN RIEGLER BLACKTOP	PAY APP #2-1		96005	\$ 100,619.73	REPLACEMENT CHECK TOWER PARK
LEN RIEGLER BLACKTOP	PAY APP #3-1		96005	\$ 352,239.11	REPLACEMENT CHECK TOWER PARK
TOTAL CHECK PAYMENTS				\$ 1,713,006.69	
BOND & LEASE PAYMENTS					
APPLE LEASE				\$ 604,576.43	
KISTA BUS BONDS				\$ 4,046.84	
SERIES 2012				\$ 75,860.67	
SERIES 2014B				\$ 241,858.40	
TOTAL BOND & LEASE PAYMENTS				\$ 926,342.34	
PAYROLL					
7/15/2024				\$ 201,462.60	
7/31/2024				\$ 277,114.14	
TOTAL PAYROLL				\$ 478,576.74	
GRAND TOTAL				\$ 3,117,925.77	