

FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2022

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
ARAMARK FACILITY SERVICES	JUNE30	3914	89,022	\$ 739.14	JANITORIAL SUPPLIES
BLAU MECHANICAL, INC.	17057	3357	89,023	\$ 427.00	DW REPAIRS
BLAU MECHANICAL, INC.	17048	3357	89,023	\$ 1,111.00	DW REPAIRS
CAMPBELL COUNTY SCHOOLS	20220009		89,024	\$ 178.50	BUS 14
CAMPBELL COUNTY SCHOOLS	20220010		89,024	\$ 85.00	BUS 19
CAMPBELL COUNTY SCHOOLS	20220011		89,024	\$ 106.78	BUS 21
CAMPBELL COUNTY SCHOOLS	JUNE30		89,024	\$ 303.20	EVAC DRILLS
CINCINNATI FLOOR CO., INC.	143044		89,025	\$ 1,701.00	WES GYM
CINCINNATI FLOOR CO., INC.	143037		89,025	\$ 1,700.00	MES GYM
CINCINNATI FLOOR CO., INC.	143035		89,025	\$ 2,200.00	JES
GENERATOR SYSTEMS INC.	60560595	5277	89,026	\$ 5,438.00	REMOTE HARDWARE UPGRADES
LOWES BUSINESS ACCOUNT/GEFC	JUNE30	3381	89,027	\$ 883.72	REPAIR PARTS
MERKLE LAWN CARE CO.	22182	4125	89,028	\$ 13,005.00	GROUNDS MAINTENANCE
MERKLE LAWN CARE CO.	22183	4125	89,028	\$ 475.00	GROUNDS MAINTENANCE
MERKLE LAWN CARE CO.	22271	4125	89,028	\$ 525.00	GROUNDS MAINTENANCE
MERKLE LAWN CARE CO.	22322	4125	89,028	\$ 660.00	GROUNDS MAINTENANCE
MERKLE LAWN CARE CO.	22075	5593	89,028	\$ 148.00	2504 MEMORIAL PKY
MERKLE LAWN CARE CO.	22076	5593	89,028	\$ 702.00	HHS
MERKLE LAWN CARE CO.	22074	5593	89,028	\$ 404.00	MES
MERKLE LAWN CARE CO.	22077	5593	89,028	\$ 148.00	HMS
MERKLE LAWN CARE CO.	22191	5278	89,028	\$ 6,592.00	JES SPRING CLEANUP
MERKLE LAWN CARE CO.	22169	5280	89,028	\$ 804.00	2504 MEMORIAL
RICHARDSON & ASSOCIATES, LLC	25881		89,029	\$ 122.25	STORAGE JUNE 2022
RJE BUSINESS INTERIORS	133306	4195	89,030	\$ 13,565.98	JES ADDT'L FURNITURE
COBBLESTONE CAFE	AUG22	5938	89,031	\$ 314.70	BOX LUNCHES NEW TEACHERS/MENTORS
AJ JOLLY GOLF COURSE	JUL22	5763	89,032	\$ 5,625.00	BOYS BBALL GOLF OUTING
BRIAN ALESSANDRO	JULY22	5865	89,033	\$ 547.96	CC UNIFORM REIMB
BSN SPORTS	917711158	5926	89,034	\$ 140.00	VOLLEYBALL NET
BSN SPORTS	917686131	5737	89,034	\$ 2,048.99	ATHLETIC DEPT EMBROIDERY
ENTERPRISE RENT-A-CAR	30445852	5765	89,035	\$ 184.76	BOYS GOLF
GLOBAL ACCESS 2030	21.200.HHS		89,036	\$ 1,500.00	GREEN CLUB
JACOB DOERR	JUL22	5930	89,037	\$ 85.00	HMS CHEER
LEANNE LITTLE	JUL22	5741	89,038	\$ 800.00	DRUM MACHINE
MOELLER HIGH SCHOOL	JUL22	5929	89,039	\$ 640.00	CC PRIMETIME INVITATIONAL
NEWFORMS	11493	5868	89,040	\$ 350.00	BOYS GOLF TOURNY
NEWFORMS	11488		89,040	\$ 375.00	B/G TOURNY AWARDS
POWER MUSIC CHEER	18069	5852	89,041	\$ 525.00	MUSIC FOR COMPETITION
POWER MUSIC CHEER	18077	5939	89,041	\$ 525.00	HMS DANCE MUSIC
AGC EDUCATION	114440	5840	89,042	\$ 1,177.35	SUPPLIES

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ALTAFIBER	JUL22	6005	89,043	\$ 63.20	HMS ELEVATOR/ALARM
ALTAFIBER	JUL-22	6006	89,043	\$ 144.98	MES
ALTAFIBER	JULY22	6008	89,043	\$ 110.00	CENTRAL OFFICE
ARAMARK FACILITY SERVICES	5430028853		89,044	\$ 20.14	HMS
ARAMARK FACILITY SERVICES	5430028859		89,044	\$ 57.45	HHS
ARAMARK FACILITY SERVICES	5430028832		89,044	\$ 37.10	JES
ARAMARK FACILITY SERVICES	5430028864		89,044	\$ 47.28	MES
ARAMARK FACILITY SERVICES	5430028870		89,044	\$ 21.84	WES
ARC ELECTRIC	2120596		89,045	\$ 205.25	HMS CREATE RECEPTACLE
BECKER FIREPROTECTION LLC	311242		89,046	\$ 190.00	MES LEAK IN PIT
BONDED LOCKS	149760		89,047	\$ 47.50	HMS KEY BLANK
CINCINNATI FLOOR CO., INC.	143098		89,048	\$ 3,145.00	HMS GYM
CINCINNATI FLOOR CO., INC.	143091		89,048	\$ 2,678.00	HHS GYM
DOCUMENT DESTRUCTION	155002	6004	89,049	\$ 339.90	DW SHREDDING
E.C. SCHMIDT PLUMBING	30700		89,050	\$ 260.00	HHS WATER HEATER INSP
EDUSPIRE SOLUTIONS LLC	4713	5522	89,051	\$ 5,300.00	HALL PASS SOFTWARE
FASTENAL	OHCI6122290		89,052	\$ 21.93	HHS
GENERATOR SYSTEMS INC.	60560771		89,053	\$ 699.24	HMS BATTERY REPLACEMENT
GENERATOR SYSTEMS INC.	60561013		89,053	\$ 657.40	HMS SERVICE CALL
J. W. PEPPER & SON INC.	364396975	5798	89,055	\$ 480.50	SUPPLIES
JENNIFER FORGY	JUL22		89,056	\$ 109.18	REIMB MILEAGE LOUISVILLE
JOHNSON ELECTRIC SUPPLY CO	S100296385.001		89,057	\$ 440.00	HMS
JOHNSON ELECTRIC SUPPLY CO	S100300173.001		89,057	\$ 761.54	HMS
JOHNSON ELECTRIC SUPPLY CO	S100296085.001	5512	89,057	\$ 2,215.38	HHS
JSTOR	IN0033471	5914	89,058	\$ 1,560.00	JSTOR SUBSCRIPTION
JUNIOR LIBRARY GUILD	621111	534	89,059	\$ 4,262.10	HMS BOOKS
KENNY'S COLLISION CENTER	55110	5590	89,060	\$ 2,249.00	BUS 9 REAR EXIT DOOR REPAIR
KENNY'S COLLISION CENTER	55111	5597	89,060	\$ 925.33	BUS 9 EXHAUST WORK
KENT REFRIGERATION CO.	136358		89,061	\$ 472.78	MES WALK IN FREEZER
KROGER-CINN CUSTOMER CHARGES	51119 - AUG22		89,062	\$ 98.67	51119
KURTZ BROS.	35760.00	5578	89,063	\$ 153.75	SUPPLIES
KY MOTOR SERVICE	743-260499		89,064	\$ 28.74	DM
KY STATE TREASURER	144440		89,065	\$ 125.00	HMS ELEVATOR INSP
KY STATE TREASURER	144438		89,065	\$ 225.00	HHS ELEVATOR INSP
KY STATE TREASURER	144664		89,065	\$ 125.00	CO ELEVATOR INSP
LAKESHORE LEARNING MATERIALS	303961072622	5827	89,066	\$ 167.85	SUPPLIES
LAKESHORE LEARNING MATERIALS	303960072522	5836	89,066	\$ 18.99	SUPPLIES
LAKESHORE LEARNING MATERIALS	308949072722	5843	89,066	\$ 62.67	SUPPLIES
LIVING MEDIA, INC.	AUG22		89,067	\$ 55,000.00	PR/MARKETING RELATIONS
LOGMEIN COMMUNICATIONS, INC.	IN7101331078	5735	89,068	\$ 4,970.65	GO TO CONNECT

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
MOBILCOMM	1055982		89,069	\$ 29.95	MONTHLY ACCESS
NAVIGATE360, LLC	72765		89,070	\$ 7,725.00	EMERGENCY MGT SUITE
NEWFORMS	11473		89,071	\$ 2,830.00	EDUCATION & EGGS EE GIFT
NEWFORMS	11487		89,071	\$ 483.00	NEW TEACHER POLOS
NKEMS	27794		89,072	\$ 300.00	BUS DRIVER CPR/AED TRAINING
ORIENTAL TRADING CO., INC.	717952007-002	5768	89,073	\$ 28.49	SUPPLIES
ORIENTAL TRADING CO., INC.	717952007-001	5768	89,073	\$ 299.22	SUPPLIES
OVERDRIVE	H-0087242	5894	89,075	\$ 500.00	JES LIBRARY
PILOT HESS & RACKE	2207-854738		89,076	\$ 20.95	DW
PILOT HESS & RACKE	2207-854911		89,076	\$ 10.98	DW
PILOT HESS & RACKE	2207-855256		89,076	\$ 42.88	DW
PILOT HESS & RACKE	2207-854065		89,076	\$ 68.76	HMS
PILOT HESS & RACKE	2207-854278		89,076	\$ 10.03	MES
PYRAMID SCHOOL PRODUCTS	S1444912.001	5562	89,077	\$ 178.80	
REALLY GOOD STUFF	7999880	5716	89,078	\$ 25.09	SUPPLIES
RUMPKE OF OHIO, INC.	3198257		89,079	\$ 40.00	HHS
RUMPKE OF OHIO, INC.	3198258		89,079	\$ 40.00	WES
RUMPKE OF OHIO, INC.	3200206		89,079	\$ 146.71	WES
RYAN AUGUSTIN	AUG22		89,080	\$ 28.69	REIMB SUPPLIES
SAVVAS LEARNING COMPANY LLC	7028033822	5687	89,081	\$ 1,450.93	CLASSROOM ASSESSMENT
SELECT PEST CONTROL	330762		89,082	\$ 75.00	HHS PEST CONTROL
SELECT PEST CONTROL	332107		89,082	\$ 75.00	HHS
SELECT PEST CONTROL	330761		89,082	\$ 49.00	HMS
SELECT PEST CONTROL	330799		89,082	\$ 35.00	JES
SELECT PEST CONTROL	330797		89,082	\$ 35.00	MES
SELECT PEST CONTROL	330957		89,082	\$ 35.00	WES
SHERWIN WILLIAMS	5481-6		89,083	\$ 127.24	HMS
SHERWIN WILLIAMS	5911-2		89,083	\$ 66.76	HMS
SHERWIN WILLIAMS	7116-0		89,083	\$ 146.62	CO
SIMPLE SOLUTIONS LEARNING INC.	INV109005	5582	89,084	\$ 1,241.63	WES
SKETCHFORSCHOOLS PUBLISHING INC	8057	5861	89,085	\$ 3,802.91	SUPPLIES
SPEECH LANGUAGE THERAPY SERVICES	072		89,086	\$ 75.00	SPEECH SVCS
STEPHANIE PERKINS	AUG22		89,087	\$ 54.16	SUMMER ENRICH
STUDIES WEEKLY, INC.	443208	5647	89,088	\$ 1,977.20	SOCIAL STUDIES
STUDIES WEEKLY, INC.	442778	5694	89,088	\$ 941.33	5TH GRADE
THYSSENKRUPP ELEVATOR	3006684365		89,089	\$ 2,105.89	HHS & HMS
TNT PAPER CRAFT, INC.	204728	5849	89,090	\$ 850.00	COPY PAPER
WEX BANK	82579074	5965	89,091	\$ 283.93	FUEL
CENGAGE LEARNING	78247837	5825	89,092	\$ 3,169.26	LIBRARY
SCHINDLER ELEVATOR CORP	8105979416		89,093	\$ 4,601.04	MES ELEVATOR

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SUBWAY	AUG22	6073	89,094	\$ 441.00	TEACHER LUNCH
ALTA FIBER	AUG22		89,095	\$ 509.62	WES
AMY GASTRIGHT	AUG22		89,096	\$ 32.25	CAFE REFUND COLLIN
APPLE COMPUTER, INC.	AJ20494417	5887	89,097	\$ 874.00	SUPPLIES
APPLE COMPUTER, INC.	AJ204488545	5887	89,097	\$ 1,740.00	SUPPLIES
APPLE COMPUTER, INC.	AJ17101704	5752	89,097	\$ 89.00	FACULTY/STAFF WORKSTATION
BECKER'S SCHOOL SUPPLIES	1819783-IN	5800	89,098	\$ 950.38	CLASSROOM RUGS
CLASSLINK	E-110663	5857	89,099	\$ 10,250.00	SOFTWARE, APPS, AND DIGITAL CONTENT
CLEARPATH MUTUAL	960950	5548	89,100	\$ 4,956.00	WC INSURANCE
CULLIGAN OF FAIRFIELD	0837441	5654	89,101	\$ 24.95	MONTHLY WATER SERVICE
DELTA DENTAL OF KY	AUG22		89,102	\$ 3,315.04	DENTAL JULY 2022
DEMCO	7161764	5909	89,103	\$ 769.01	QUOTE W2209022
DICK BLICK CO.	8970830	5900	89,104	\$ 72.98	SUPPLIES
EMILY CHAMBERS	AUG22		89,105	\$ 208.00	REIMB STAMPS
INFINITE CAMPUS	ANNUAL039360	5888	89,106	\$ 26,291.90	STUDENT INFORMATION SYSTEM (INFINITE CAMPUS)
JOHN GESENHUES	AUG22		89,107	\$ 24.29	REIMB PIZZA
KENTUCKY STATE TREASURER	AUG22		89,108	\$ 7,123.75	FED REIMB JULY 2022
KURTZ BROS.	48307.00	5823	89,109	\$ 44.14	SUPPLIES
LAKESHORE LEARNING MATERIALS	337580080522	5969	89,110	\$ 165.93	SUPPLIES
LAKESHORE LEARNING MATERIALS	331672080322	5947	89,110	\$ 165.79	SUPPLIES
MANDY COWANS	AUG22		89,111	\$ 175.96	REIMB NURSE CONF
MCGRAW HILL	123236472001	5576	89,112	\$ 180.94	READING WONDERS WES
NATHAN PARR	AUG22		89,113	\$ 18.50	REFUND CAFE FOR TEEGAN
OFFICE DEPOT #48949315	254062220002	5610	89,114	\$ 32.76	SUPPLIES
OFFICE DEPOT #48949315	255090040002	5731	89,114	\$ 2.24	SUPPLIES
OFFICE DEPOT #48949315	255339399001	5791	89,114	\$ 132.57	SUPPLIES
OFFICE DEPOT #48949315	255339402001	5791	89,114	\$ 3.49	SUPPLIES
OFFICE DEPOT #48949315	255344241001	5792	89,114	\$ 6.69	SUPPLIES
OFFICE DEPOT #48949315	255344246001	5792	89,114	\$ 31.75	SUPPLIES
OFFICE DEPOT #48949315	255853132001	5839	89,114	\$ 423.75	SUPPLIES
OFFICE DEPOT #48949315	255853132002	5839	89,114	\$ 13.04	SUPPLIES
OFFICE DEPOT #48949315	255928363001	5828	89,114	\$ 178.93	SUPPLIES
OFFICE DEPOT #48949315	257066780001	5831	89,114	\$ 26.89	SUPPLIES
OFFICE DEPOT #48949315	257085681001	5842	89,114	\$ 81.72	SUPPLIES
OFFICE DEPOT #48949315	257881836001	5814	89,114	\$ 216.61	SUPPLIES
OFFICE DEPOT #48949315	257881838001	5814	89,114	\$ 49.61	SUPPLIES
OFFICE DEPOT #48949315	255928364001	5828	89,114	\$ 26.59	SUPPLIES
OFFICE DEPOT #48949315	256954417001	5688	89,114	\$ (26.89)	SUPPLIES
OFFICE DEPOT #48949315	258108506001	5850	89,114	\$ 34.15	SUPPLIES
OFFICE DEPOT #48949315	257108509001	5850	89,114	\$ 3.79	SUPPLIES

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OFFICE DEPOT #48949315	257191990001	5948	89,114	\$ 116.49	SUPPLIES
OFFICE DEPOT #48949315	258074407001	5893	89,114	\$ 228.84	SUPPLIES
OFFICE DEPOT #48949315	258241580001	5866	89,114	\$ 147.32	SUPPLIES
OFFICE DEPOT #48949315	258257287001	5933	89,114	\$ 84.81	SUPPLIES
OFFICE DEPOT #48949315	258497866001	5899	89,114	\$ 115.36	SUPPLIES
OFFICE DEPOT #48949315	258497867001	5899	89,114	\$ 21.75	SUPPLIES
OFFICE DEPOT #48949315	258497869001	5899	89,114	\$ 15.99	SUPPLIES
OFFICE DEPOT #48949315	258497871002	5899	89,114	\$ 4.19	SUPPLIES
OFFICE DEPOT #48949315	258509111001	5911	89,114	\$ 121.84	SUPPLIES
OFFICE DEPOT #48949315	25850911200	5911	89,114	\$ 19.76	SUPPLIES
OFFICE DEPOT #48949315	258516202001	5918	89,114	\$ 27.98	SUPPLIES
OFFICE DEPOT #48949315	258523312001	5923	89,114	\$ 51.94	SUPPLIES
OFFICE DEPOT #48949315	258523314001	5923	89,114	\$ 4.79	SUPPLIES
OFFICE DEPOT #48949315	25823315001	5923	89,114	\$ 27.98	SUPPLIES
OFFICE DEPOT #48949315	258523318001	5923	89,114	\$ 10.69	SUPPLIES
OVERDRIVE	H-0087243	5769	89,115	\$ 500.00	EBOOK SUBSCRIPTION RENEWAL
OVERDRIVE	H-0087240	6013	89,115	\$ 3,000.00	EBOOKS
PATRICK RICHARDSON	AUG22		89,116	\$ 90.10	REIMB MILEAGE LOUISVILLE
PITSCO, INC	22-000017410	5670	89,117	\$ 545.40	SUPPLIES
SCHOLASTIC MAGAZINES	M7288038-8	5730	89,118	\$ 961.91	5TH GRADE
SCHOLASTIC MAGAZINES	M7285218-9	5673	89,118	\$ 896.56	SUPPLIES 3RD GRADE
SCHOLASTIC MAGAZINES	M7285193-4	5672	89,118	\$ 632.56	SUPPLIES 1ST GRADE
SCHOOL SPECIALTY INC.	308104035656	5803	89,119	\$ 27.09	SUPPLIES
SCHOOL SPECIALTY INC.	308104037443	5695	89,119	\$ 201.81	SUPPLIES
SCHWAAB, INC.	INVD026779	5721	89,120	\$ 39.25	SIGNATURE STAMP - FAUST
SHI	B15567966	5817	89,121	\$ 16,408.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SPECIALTY TRUCK REPAIR	21141		89,122	\$ 133.15	VAN 1 INSP
SPECIALTY TRUCK REPAIR	21142		89,122	\$ 133.15	VAN 2 INSP
STARFALL EDUCATION	1299-1912-1974	5835	89,123	\$ 355.00	ANNUAL SUBSCRIPTION
THOMSON REUTERS - WEST	846799570		89,124	\$ 316.42	CLEAR JULY 2022
TNT PAPERCRAFT, INC.	204804	5934	89,125	\$ 850.00	JES COPY PAPER
UNITED STATES POSTAL SERVICE	JUL22	5989	89,126	\$ 500.00	CO POSTAGE
VENNEFRON	12719	5978	89,127	\$ 360.00	HMS AMBASSADOR SHIRTS
WEST MUSIC COMPANY	S12171692	5775	89,128	\$ 174.95	LICENSE RENEWAL
AGILE SPORTS TECHNOLOGIES, INC.	01338187	6064	89,129	\$ 13,800.00	HUDL ANNUAL FEES
AJ JOLLY GOLF COURSE	AUG2022		89,130	\$ 250.00	B/G RULES OFFICIALS
AJ JOLLY GOLF COURSE	AUG22		89,130	\$ 2,000.00	B/G GOLF TOURNY FEE
AMERICAN VOLLEYBALL COACHES ASSOCIATION	AUG22	5974	89,131	\$ 90.00	AVCA DUES
ASHTYN MARKUS	AUG22		89,132	\$ 300.00	SAM SCOTT SCHOLARSHIP
BSN SPORTS	917782081		89,133	\$ 4,400.00	BOYS BBALL UNIFORMS

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BUMBLEBEE TEAM SPORTS	109564		89,134	\$ 3,588.00	FOOTBALL APPAREL
BUMBLEBEE TEAM SPORTS	103962		89,134	\$ 142.85	FOOTBALLS
EAN HOLDINGS LLC	30166379		89,135	\$ 803.08	TRACK STATE MEET TRANS
EAN HOLDINGS LLC	30502662	5851	89,135	\$ 1,199.55	BOYS GOLF TRANS
ELIZABETH ZAEBST	AUG22		89,136	\$ 110.00	REFUND HMS CROSS COUNTRY
EXECUTIVE CHARTER	25333	5705	89,137	\$ 4,185.00	FOOTBALL TRANSPORTATION
KAREN JONES	AUG22	5984	89,138	\$ 770.31	SOCCER CONCESSION REIMB
MARTHA LAYNE COLLINS HIGH SCHOOL	1	5968	89,139	\$ 100.00	BOYS SOCCERAMA ENTRY
NEWFORMS	11513		89,140	\$ 599.00	GOLF TOURNY
NEWFORMS	11479	5983	89,140	\$ 1,310.00	B/G GOLF T SHIRTS
WALKER'S CUSTOM CARTS	AUG22	5981	89,141	\$ 305.00	GOLF CART UPGRADE ATHLETICS
FIFTH THIRD BANK	AUG22 - JJ		89,142	\$ 1,470.65	JJ
FIFTH THIRD BANK	AUG22 - BR		89,142	\$ 733.47	BR
FIFTH THIRD BANK	AUG22 - AR		89,142	\$ 10,342.18	AR
FIFTH THIRD BANK	AUG22 - JW		89,142	\$ 2,281.49	JW
FIFTH THIRD BANK	AUG22 - AMAZON		89,142	\$ 9,973.33	AMAZON
FIFTH THIRD BANK	AUG22 - KF		89,142	\$ 7,176.84	KF
FIFTH THIRD BANK	AUG22 - JF		89,142	\$ 6,149.12	JF
FIFTH THIRD BANK	AUG22 - ATHLETICS		89,142	\$ 13,729.04	ATHLETICS
GINA SAWMA	AUG22		89,143	\$ 100.00	TILL MONEY
LISA DUCKWORTH	AUG22		89,144	\$ 71.50	REIMB EDUCATION & EGGS
SCOIR INC.	INV-101546	6049	89,145	\$ 1,451.52	SOFTWARE, APPS, AND DIGITAL CONTENT
WALTON VERONA IND. SCHOOLS	AUG22		89,146	\$ 160.00	REG FEE KSBA REG MTG
ACT	32192813	6149	89,147	\$ 112.00	TESTING PRACT 8/9
ACT	17875	6149	89,147	\$ 8,676.00	TESTING PRACT 8/9
ACT	136770	6149	89,147	\$ (499.00)	TESTING PRACT 8/9
ACT	136771	6149	89,147	\$ (249.00)	TESTING PRACT 8/9
ACT	138865	6149	89,147	\$ (8.00)	TESTING PRACT 8/9
AJ JOLLY GOLF COURSE	AUG-2022	6146	89,148	\$ 1,876.00	GIRLS GOLF
ALEXA WOOD	AUG22-JV	6198	89,149	\$ 1,200.00	JV DANCE CHOREOGRAPHY
ALEXA WOOD	AUG-HMS	6195	89,149	\$ 2,000.00	HMS DANCE CHOREOGRAPHY
ALPHACARD	6878505	5559	89,150	\$ 762.50	PROX CARDS
ALPHACARD	6851001	5559	89,150	\$ 520.00	PROX CARD RIBBON
ALTAFIBER	AUG22 - JES	6094	89,151	\$ 605.58	JES PHONE SERVICE
ANDREA HIGGINS	AUG22		89,152	\$ 308.60	REIMB APSI TRAINING
ANNA GOETZ	AUG22		89,153	\$ 272.81	REIMB SUMMER ENRICHMENT
ARIN REEDY	AUG22		89,154	\$ 500.00	GREEN CLUB SCHOLARSHIP
ARTSTOR	IN0033520	5915	89,155	\$ 875.00	HHS SUBSCRIPTION
ASSUMPTION HIGH SCHOOL	AUG22	6192	89,156	\$ 250.00	GIRLS BB CHRISTMAS TOURNY
BRE CHOREOGRAPHY	INV-5106	6176	89,157	\$ 4,000.00	DANCE CHOREOGRAPHY

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BSN SPORTS	917807593	5980	89,158	\$ 2,462.40	GIRLS BBALL SWEATSHIRTS
CAMPBELL COUNTY SCHOOLS	322	6030	89,159	\$ 1,413.25	GIRLS BBALL TO LOUISVILLE
CAROLINA BIOLOGICAL SUPPLY CO	51846413RI	5669	89,160	\$ 26.02	STEM SUPPLIES
CINCINNATI BELL ANY DISTANCE	AUG22	6207	89,161	\$ 78.74	DW LONG DISTANCE
COMPLETE PRINTER SOURCE	479937	6050	89,162	\$ 254.96	SUPPLIES
CPS OFFICE PRODUCTS	504446	6029	89,163	\$ 1,418.96	SUPPLIES
DIXIE HEIGHTS HIGH SCHOOL	AUG22	6199	89,164	\$ 250.00	2022 GIRLS FRESH SOCCER TOURNY
DONNA JEAN WHYTE	722		89,165	\$ 1,250.00	PD VIDEO - MTSS
DREW HACK	AUG22		89,166	\$ 1,000.00	MIKE DUNN MEMORIAL SCHOLARSHIP
DUKE ENERGY	AUG22 - 2504	6210	89,167	\$ 43.23	2504 ELECTRIC
DUKE ENERGY	AUG2022 - 2504	6210	89,167	\$ 91.38	2504 ELECTRIC
DUKE ENERGY	AUG-22 - 2504	6210	89,167	\$ 59.23	2504 ELECTRIC
DUKE ENERGY	AUG-2022 - 2504	6210	89,167	\$ 155.58	2504 ELECTRIC
DUKE ENERGY	AUG22 - WES	6220	89,167	\$ 5,527.97	WES ELECTRIC
DUKE ENERGY	AUG22	6219	89,167	\$ 6,518.95	MES ELECTRIC
DUKE ENERGY	AUG22 - HHS PL	6218	89,167	\$ 47.50	HHS PARKING LOT ELECTRIC
DUKE ENERGY	AUG22 - JES	6216	89,167	\$ 6,442.21	JES ELECTRIC
DUKE ENERGY	AUG22 - CO	6215	89,167	\$ 880.67	CO ELECTRIC
DUKE ENERGY	AUG-22 - CO	6215	89,167	\$ 8.82	CO ELECTRIC
DUKE ENERGY	AUG22 - TP	6214	89,167	\$ 83.66	TP ELECTRIC
DUKE ENERGY	AUG22 - HHS	6212	89,167	\$ 2,190.29	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	AUG-22 - HHS	6212	89,167	\$ 199.79	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	AUG22 - HMS	6211	89,167	\$ 376.08	HMS NATURAL GAS
ECHO1612	114	6002	89,168	\$ 600.00	FOOTBALL RENEWAL
ELIZABETH WAYMEYER	AUG22		89,169	\$ 81.00	REIMB OPENING DAY
ELIZABETH WAYMEYER	AUG-22		89,169	\$ 58.11	REIMB OPENING DAY
ELIZABETH TOWN SPORTS, LLC	AUG22	6217	89,170	\$ 150.00	FOOTBALL FIELD RENTAL
EMMARIE BREWER	AUG22		89,171	\$ 500.00	JENNIFER HARBER SCHOLARSHIP
EMMARIE BREWER	AUG-22		89,171	\$ 500.00	GREEN CLUB SCHOLARSHIP
FORT THOMAS FLORIST	030830		89,172	\$ 62.50	FLORAL ARRANGEMENT
FREDERICK DOUGLASS GOLF BOOSTERS	110	6048	89,173	\$ 375.00	BOYS GOLF ENTRY
GLARE CONTROL, INC.	10589	6105	89,174	\$ 4,861.00	3RD FLOOR PLAZA WINDOWS
INFOBASE	INV431284	6033	89,175	\$ 841.22	PERIODICALS HHS LIBRARY
J. W. PEPPER & SON INC.	364430556	6141	89,176	\$ 117.97	SUPPLIES
J. W. PEPPER & SON INC.	364431644	6141	89,176	\$ 141.00	SUPPLIES
JASON GAY	AUG22		89,177	\$ 397.65	REIMB ISTE CONF
JILLIAN BOOTH	AUG22		89,178	\$ 204.38	REIMB ISTE CONF
JOHN GESENHUES	AUG-22		89,179	\$ 365.00	REIMB OPENING DAY
KAREN JONES	AUG-22	5984	89,180	\$ 95.12	SOCCER CONCESSION REIMB
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	200643	6127	89,181	\$ 208.06	DUES KRISTINA SHEEHY

FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2022

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
KATHY ROLLER	AUG22		89,182	\$ 1,413.96	REIMB FOOD FOR FOOTBALL
KSBA	23-00549		89,183	\$ 530.00	REG FEES SUMMER LEADERSHIP INSTITUTE
LAKESHORE LEARNING MATERIALS	372341081522	6083	89,184	\$ 86.84	SUPPLIES
LANEY HENSLEY	AUG22		89,185	\$ 300.00	SAM SCOTT MEMORIAL SCHOLARSHIP
LAURA SCHNITZLER	AUG22		89,186	\$ 117.00	REIMB COLLEGE APP CAMP
MAILENDER, INC.	12445000	5526	89,187	\$ 1,391.25	JANITORIAL SUPPLIES
MARK GOETZ	AUG22		89,188	\$ 45.38	REIMB JULY MILEAGE
MILLER IMPRINTS	9982	6095	89,189	\$ 2,028.50	TSHIRTS FOR FRESH ORIENTATION
NEWFORMS	11512	6014	89,190	\$ 550.00	SENIOR BANNERS - ATHLETICS
NKCES	36768	5307	89,191	\$ 1,200.00	ERIKSON MATH REG MICHELLE FAIR
NKMSAA	AUG22	5943	89,192	\$ 200.00	HMS VOLLEYBALL DUES
PERFECTION LEARNING CORPORATION	295264	5693	89,193	\$ 1,040.52	SS BOOKS
RACHEL CASWELL	AUG22		89,194	\$ 51.50	REIMB OPENING DAY
RAPID WRISTBANDS	189537	5870	89,195	\$ 450.00	FRESHMAN TRANSITIONS
REALLY GOOD STUFF	8027087	6023	89,196	\$ 42.59	SUPPLIES
REALLY GOOD STUFF	8027014	6026	89,196	\$ 112.44	SUPPLIES
REALLY GOOD STUFF	8027088	6024	89,196	\$ 27.28	SUPPLIES
RYLE HIGH SCHOOL	AUG22	6175	89,197	\$ 585.00	CC MEET ENTRY FEES
SCHOOL HEALTH CORPORATION	4093129-00	5964	89,198	\$ 549.12	NURSE SUPPLIES
SCHOOL SPECIALTY INC.	208130652933	6112	89,199	\$ 202.48	SUPPLIES
SCHOOL SPECIALTY INC.	308104050657	5633	89,199	\$ 288.83	SUPPLIES
SCHOOL SPECIALTY INC.	208130598203	6052	89,199	\$ 47.06	SUPPLIES
SCHOOL SPECIALTY INC.	208130570801	6025	89,199	\$ 130.08	SUPPLIES
SOCCER VILLAGE	2222407500	6172	89,200	\$ 260.00	BOYS SOCCER BALLS
SWANK MOVIE LICENSING	AUG22		89,201	\$ 545.00	MOVIE LICENSING RENEWAL
THE BUG CHICKS	OFO99DE7-0001		89,202	\$ 400.00	PD AUG 2022
THERAPY SHOPPES INC.	385961	6060	89,203	\$ 50.33	SUPPLIES
TIME FOR KIDS	04084648841	5581	89,204	\$ 306.00	WES GRADE 5
TNT PAPER CRAFT, INC.	205025	6139	89,205	\$ 637.50	SUPPLIES
TOSHIBA FINANCIAL SERVICES	479499436	6208	89,206	\$ 4,400.00	COPIER LEASE
VENNEFRON	12816	6183	89,207	\$ 1,721.34	CC ELEM SHIRTS
WEST MUSIC COMPANY	SI2161572	5157	89,208	\$ 19.90	JES SUPPLIES
AHREN GEORGE WAGNER	AUG22		89,209	\$ 272.82	REIMB FCCLA CONF
BATTELLE FOR KIDS	863	5794	89,210	\$ 2,796.00	EDLEADER 21
BATTELLE FOR KIDS	892	5794	89,210	\$ 165.00	EDLEADER 21
BLUEBIRD APPAREL AND MERCHANDISING	HHS BASEBALL	6265	89,211	\$ 910.00	SUPPLIES
BP	62697307	5957	89,212	\$ 1,763.13	FUEL
BSN SPORTS	917899645	5907	89,213	\$ 34.00	GIRLS SOCCER WARM UPS
CHARLIE'S NOOK	AUG22		89,214	\$ 48.00	WES TSHIRTS
COACH EVALUATOR	2796	6242	89,215	\$ 399.00	BOYS GOLF EXPENSES

**FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
COMMITTEE FOR CHILDREN	2037302	6263	89,216	\$ 1,164.50	SECOND STEP
CPS OFFICE PRODUCTS	504540	6181	89,217	\$ 357.28	SUPPLIES
DAKOTA SUMMER	AUG22		89,218	\$ 300.00	SAM SCOTT SCHOLARSHIP
DUKE ENERGY	AUG22-CO ELEC	6215	89,219	\$ 53.92	CO ELECTRIC
DUKE ENERGY	AUG22-TP ELEC	6214	89,219	\$ 113.16	TP ELECTRIC
DUKE ENERGY	AUGSS-HHS ELEC	6209	89,219	\$ 107.83	HHS ELECTRIC
DUKE ENERGY	AUG22-GAS/ELEC	6212	89,219	\$ 20,807.14	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	AUG22-HMS	6262	89,219	\$ 10,624.31	HMS ELECTRIC
EDUCATION, TRAINING AND RESEARCH ASSOCIATES	274962	6256	89,220	\$ 985.00	MIDDLE SCHOOL CURRICULUM
EDUCATIONAL THEATRE ASSOCIATION	RENEWAL 0044888	6221	89,221	\$ 129.00	MEMBERSHIP RENEWAL HIGHLANDS
EVERLAST CLIMBING	INV0207710	6021	89,222	\$ 128.10	SUPPLIES
EXECUTIVE CHARTER	25373	5705	89,223	\$ 7,970.00	FOOTBALL TRANSPORTATION
HANNAH TOLER	AUG22	6194	89,224	\$ 246.47	DANCE MISC EXPENSES
HENRY SCHEIN	23872949	5822	89,225	\$ 914.47	ATHLETICS TRAINING SUPPLIES
HENRY SCHEIN	24005880	5822	89,225	\$ 610.56	ATHLETICS TRAINING SUPPLIES
HIGHLANDS HIGH SCHOOL	FIRECRACKER RACE		89,226	\$ 747.00	ATTN: BAM RACE SHIRTS
J. W. PEPPER & SON INC.	364440064	6088	89,227	\$ 109.79	SUPPLIES
J. W. PEPPER & SON INC.	364440410	6153	89,227	\$ 92.99	SUPPLIES
J. W. PEPPER & SON INC.	364442099	6151	89,227	\$ 60.99	SUPPLIES
J. W. PEPPER & SON INC.	364394941	5798	89,227	\$ 83.74	SUPPLIES
J. W. PEPPER & SON INC.	364442570	6205	89,227	\$ 87.99	SUPPLIES
JESSIE GORDON	AUG22		89,228	\$ 50.00	REFUND FEE ENGINEERING II
JKM TRAINING INC	INV27108	6196	89,229	\$ 1,198.90	ONLINE COURSE
JOSEPH BETH BOOKSELLERS	100000212806	6137	89,230	\$ 2,716.80	SUPPLIES
K JORDAN MORRIS	AUG22		89,231	\$ 942.00	TUITION REFUND FOR ELI MORRIS
KAAC	0061419-IN	6159	89,232	\$ 375.00	REGISTRATION ACADEMIC TEAM
KABC	AUG22	6292	89,233	\$ 150.00	MEMBERSHIP DUES
KAREN JONES	AUG2022	5984	89,234	\$ 975.21	SOCCER CONCESSION REIMB
KASC	12204530	6097	89,235	\$ 420.00	HMS RENEWAL
KSCA	AUG22	6243	89,236	\$ 50.00	MEMBERSHIP DUES
KY MUSIC EDUCATORS ASSN	AUG22	5801	89,237	\$ 270.00	HHS REGISTRATION
KY MUSIC EDUCATORS ASSN	AUG-22	5799	89,238	\$ 150.00	SCHOOL REGISTRATION
LAURA MARTIN	AUG22	5725	89,239	\$ 1,500.00	COSTUME DESIGN CRAZY FOR YOU
LIVING MEDIA, INC.	ED & EGGS		89,240	\$ 312.00	BREAKFAST PROGRAMS
MACKENZIE OPITZ	AUG22		89,241	\$ 500.00	TRI-M SCHOLARSHIP
MADISON OPITZ	AUG22		89,242	\$ 1,000.00	MIKE DUNN SCHOLARSHIP
MICHAEL ALFORD	AUG22		89,243	\$ 1,275.00	REFUND TUITION FOR PRESTON ALFORD
MID-STATES BAND ASSOC	7869-10353-32232	6044	89,244	\$ 400.00	COMPETITION FEES
MINUTEMAN PRESS	24454	5494	89,245	\$ 215.00	SUPPLIES
MUSIC THEATRE INTERNATIONAL	CONTRACT 9760659	5726	89,246	\$ 400.00	DEPOSIT SWEENEY TODD

**FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NAFME	473211	5804	89,247	\$ 130.00	MEMBERSHIP DUES JISOO BAE
NASSP	9001596273	6279	89,248	\$ 385.00	ANNUAL DUES
NEWFORMS	MULTIPLE AUG22		89,249	\$ 4,377.50	DW STATIONERY
NEWFORMS	11501	5891	89,249	\$ 933.77	GIRLS GOLF UNIFORMS
NKFCA	070102	6295	89,250	\$ 185.00	MEMBERSHIP DUES
NO KY COOP FOR EDUCATIONAL SERVICES	36757		89,251	\$ 11,949.02	MEMBERSHIP DUES
NO KY COOP FOR EDUCATIONAL SERVICES	36744		89,251	\$ 1,842.34	ELL AUG22
NORTHERN KENTUCKY ATHLETIC CONFERENCE	AUG22	6261	89,252	\$ 1,085.00	DUES FOR HIGHLANDS
NORTHERN KENTUCKY ACADEMIC LEAGUE	AUG22	6160	89,253	\$ 200.00	REG FOR LEAGUE DUES
OFFICE DEPOT #48949315	260505925001	6071	89,254	\$ 98.14	SUPPLIES
OFFICE DEPOT #48949315	260505927001	6071	89,254	\$ 118.79	SUPPLIES
OFFICE DEPOT #48949315	260497481001	6065	89,254	\$ 41.37	SUPPLIES
OFFICE DEPOT #48949315	260394986001	5924	89,254	\$ 43.50	SUPPLIES
OFFICE DEPOT #48949315	259791146001	6043	89,254	\$ 77.27	SUPPLIES
OFFICE DEPOT #48949315	259773718001	6037	89,254	\$ 13.29	SUPPLIES
OFFICE DEPOT #48949315	259773723001	6037	89,254	\$ 1.61	SUPPLIES
OFFICE DEPOT #48949315	259772000001	6036	89,254	\$ 62.03	SUPPLIES
OFFICE DEPOT #48949315	259772001001	6036	89,254	\$ 19.76	SUPPLIES
OFFICE DEPOT #48949315	259230435001	6020	89,254	\$ 100.90	SUPPLIES
OFFICE DEPOT #48949315	259230436001	6020	89,254	\$ 8.59	SUPPLIES
OFFICE DEPOT #48949315	259230437001	6020	89,254	\$ 1.61	SUPPLIES
OFFICE DEPOT #48949315	259091276001	6016	89,254	\$ 54.74	SUPPLIES
OFFICE DEPOT #48949315	259091287001	6016	89,254	\$ 19.19	SUPPLIES
OFFICE DEPOT #48949315	259079375001	6003	89,254	\$ 177.37	SUPPLIES
OFFICE DEPOT #48949315	259079376001	6003	89,254	\$ 46.78	SUPPLIES
OFFICE DEPOT #48949315	258537716001	5992	89,254	\$ 19.50	SUPPLIES
OFFICE DEPOT #48949315	258537717001	5992	89,254	\$ 98.68	SUPPLIES
OFFICE DEPOT #48949315	258537720001	5992	89,254	\$ 42.39	SUPPLIES
OFFICE DEPOT #48949315	258524835001	5988	89,254	\$ 39.63	SUPPLIES
OFFICE DEPOT #48949315	256430211001	5975	89,254	\$ 426.44	SUPPLIES
OFFICE DEPOT #48949315	256430212001	5975	89,254	\$ 39.14	SUPPLIES
OFFICE DEPOT #48949315	256384373001	5971	89,254	\$ 3.77	SUPPLIES
OFFICE DEPOT #48949315	256384375001	5971	89,254	\$ 61.42	SUPPLIES
SANITATION DISTRICT NO 1	AUG22		89,255	\$ 25,556.84	2ND QTR 2022
SIMON KENTON HIGH SCHOOL	AUG22	6248	89,256	\$ 100.00	BOYS GOLF NKAC TOURNEY
SOUTHPAW ENTERPRISES, INC.	0519255	5119	89,257	\$ 1,036.00	JES CAHILL
TEACHER CREATED RESOURCES	6586088	6070	89,258	\$ 16.98	SUPPLIES
TEACHERS PAY TEACHERS	200492998	6227	89,259	\$ 50.99	SUPPLIES
VERIZON WIRELESS	9913449937	5863	89,260	\$ 1,622.48	DW CELL PHONES
VEX ROBOTICS, INC.	954306	6015	89,261	\$ 743.93	SUPPLIES

FORT THOMAS ISD
 PAYMENT REGISTER AUGUST 2022

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TOTAL CHECKS				\$ 561,829.20	
PAYROLL					
8/15/2022				\$ 212,640.81	
8/31/2022				\$ 965,980.58	
TOTAL PAYROLL				\$ 1,178,621.39	
BOND PAYMENTS					
SERIES 2015 B				\$ 43,289.06	
SERIES 2016				\$ 201,669.22	
SERIES 2019				\$ 237,998.19	
TOTAL BOND PAYMENTS				\$ 482,956.47	
GRAND TOTAL				\$ 2,223,407.06	