

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
3S INCORPORATED	Z281124		96284	\$ 718.00	MES FIRE SUPPRESSION
A-1 ELECTRIC MOTOR SERVICE	82033	12527	96123	\$ 46.07	DW REPAIRS/PARTS
A-1 ELECTRIC MOTOR SERVICE	82670	12527	96210	\$ 41.04	DW REPAIRS/PARTS
ADAMS LAW PLCC	294696	9535	96006	\$ 1,996.00	LEGAL SERVICES
ADAMS LAW PLCC	295108	12473	96211	\$ 2,714.50	LEGAL SERVICES
ADVANCED MECHANICAL PLUS	0295787		96285	\$ 386.48	REPAIRS
AGILE SPORTS TECHNOLOGIES, INC.	H00087768	12892	96269	\$ 16,300.00	HUDL CAMERA RENEWAL
AJ JOLLY GOLF COURSE	20240727	12415	96007	\$ 1,835.00	AJ JOLLY GOLF COURSE
AJ JOLLY GOLF COURSE	20240731	11805	96112	\$ 2,015.00	B/G GOLF TOURNY COURSE RENTAL
AJ JOLLY GOLF COURSE	20240731-1	12345	96112	\$ 400.00	B/G GOLF TOURN RULES/SCORING
ALL PRO SUPPLY	21945	12315	96008	\$ 115.02	SUPPLIES
ALL PRO SUPPLY	21996	12449	96124	\$ 146.16	SUPPLIES
ALTA FIBER	AUG24-MES	12264	96009	\$ 168.77	859 572 8281
ALTA FIBER	AUG24-CO	12265	96009	\$ 128.41	859 442 4010
ALTA FIBER	AUG24-HHS	12266	96009	\$ 74.26	859 781 7413
ALTA FIBER	AUG24-HMS	12267	96009	\$ 74.26	859 781 6609
ALTA FIBER	AUG24FH	12456	96212	\$ 74.24	HHS FH *0525
ALTA FIBER	AUG24-WES	12455	96212	\$ 242.35	WES *1868
ALTA FIBER	AUG24-HMS-1	12453	96212	\$ 162.70	HMS *4438
ALTA FIBER	2004634-08102024	12451	96213	\$ 79.01	WOODILL PHONE
ALTA FIBER	AUG24-JES	12410	96286	\$ 316.59	JOHNSON *4940
AMANDA SCOTT	AUG24		96125	\$ 155.76	SUPPLIES REIMBURSEMENT
AMERICAN TIME & SIGNAL, CO.	880675	12477	96126	\$ 3,674.22	CLOCKS
ANDREW ECKERLE	AUG24	12927	96331	\$ 57.30	BOWLING
ANDREW MARTIN	JULY24		96127	\$ 173.47	TRAVEL REIMBURSEMENT MAC ADMIN CONF
ANN MEYER	AUGUST24		96214	\$ 27.52	SUPPLIES FOR BREAKFAST
APPLE COMPUTER, INC.	MA92722100	12341	96010	\$ 8,965.00	SUPPLIES
APPLE COMPUTER, INC.	MA92703153	12341	96010	\$ 1,308.00	SUPPLIES
APPLE COMPUTER, INC.	MA92773380	12341	96010	\$ 1,308.00	SUPPLIES
APPLE COMPUTER, INC.	MA93113097	12341	96010	\$ 1,308.00	SUPPLIES
APPLE COMPUTER, INC.	MB02216940	12577	96215	\$ 2,168.00	COMPUTER/SUPPLIES
APPLE COMPUTER, INC.	MB03803506	12748	96215	\$ 2,340.00	SUPPLIES
APPLE COMPUTER, INC.	MB01979688	12579	96215	\$ 9,280.00	MACBOOKS, APPECARE
APPLE COMPUTER, INC.	MB01979688-1	12577	96215	\$ 2,090.00	COMPUTER/SUPPLIES
APPLE COMPUTER, INC.	mb02086635	12577	96215	\$ 699.00	COMPUTER/SUPPLIES
APPLE COMPUTER, INC.	MB04046848	12577	96215	\$ 13,494.40	COMPUTER/SUPPLIES
APPLE COMPUTER, INC.	MB05003448	12748	96215	\$ 1,740.00	SUPPLIES
APPLE COMPUTER, INC.	MB00735769	12341	96215	\$ 5,396.00	SUPPLIES
ARBOR DOCTOR	23164		96011	\$ 220.00	MES ARBORICULTURAL CONSULT

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ARC DOCUMENT SOLUTIONS	510HI9312738		96216	\$ 189.82	REH&A TOWER PARK DOCUMENTS
ARC ELECTRIC	219065	12529	96012	\$ 388.92	DW REPAIRS
ARC ELECTRIC	217945	12529	96128	\$ 1,110.02	DW REPAIRS
ARC ELECTRIC	217944	12529	96128	\$ 2,634.85	DW REPAIRS
ARTS RENTAL EQUIPMENT	1251272-3	12530	96013	\$ 508.00	DW RENTAL PROPANE
AVI FOODSYSTEMS INC.	055RT10-354569	12459	96217	\$ 114.45	COFFEE SUPPLIES
BALLOONS ACROSS THE RIVER	42817		96218	\$ 44.00	BALLONS FOR GROUNDBREAKING
BAND TODAY	15830	12183	96113	\$ 3,707.50	SUPPLIES
BECKER FIREPROTECTION LLC	314654	12533	96014	\$ 500.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314670	12533	96014	\$ 150.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314648	12533	96014	\$ 350.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314711	12533	96014	\$ 350.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314706	12533	96014	\$ 200.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314707	12533	96014	\$ 350.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314697	12533	96014	\$ 225.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314698	12533	96014	\$ 75.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BECKER FIREPROTECTION LLC	314699	12533	96014	\$ 450.00	ANNUAL SPRINKLER/HYDRANT INSPECTIONS AND SERVICE C
BELLA PERU	100-1	12565	96065	\$ 400.00	B/G GOLF TOURN DIRECTOR
BERT RICHEY	AUG24		96129	\$ 580.39	GOLF REIMBURSEMENT
BEST FRAMES	674575	12657	96114	\$ 1,770.00	ATHLETIC HALL OF FRAME PICTURES
BETH BRUBAKER	JULY24		96130	\$ 101.70	TRAVEL REIMBURSEMENT KY JOURNALISM TEACHER RETREAT
BILL SCHUETZ	AUG24	12474	96270	\$ 1,424.93	BOYS GOLF UNIFORM
BLOOD HOUND, INC.	675685		96131	\$ 555.00	JES EM/GPR LOCATING
BLUEGRASS SPORTS COMMISSION	JULY24	12561	96066	\$ 530.00	B SOCCER BLUEGRASS GAMES ENTRY
BOB'S ORIGINAL SWEEPER SHOP	9070	12232	96015	\$ 1,699.98	2 SEBO VACUUMS HMS & CO
BONDED LOCKS	165691	12524	96132	\$ 47.50	DW KEYS/LOCKS/REPAIRS
BP	66945552	12531	96219	\$ 428.88	DM & TRANSPORTATION FUEL
BRANDY STOJKOVIC	AUG24		96287	\$ 887.20	LUNCH ACCT REIMB CS
BRIAN MCNAY	AUG24	12773	96187	\$ 89.24	B GOLF SUPPLIES REIMBURSEMENT
BRIDGET KREMER	AUG24		96288	\$ 250.00	ATHLETIC FEE REIMBURSEMENT
BSN SPORTS	926290659	12454	96115	\$ 245.99	GIRLS SOCCER BACKPACK ORDER
BSN SPORTS	926308572	12361	96188	\$ 2,007.00	GIRLS SOCCER SOCK ORDER
BSN SPORTS	926345256	12385	96188	\$ 2,249.00	VOLLEYBALL PRACTICE T SHIRT ORDER
BSN SPORTS	926345257	12475	96188	\$ 1,184.40	GIRL CC UNIFORMS
BSN SPORTS	926372974	12670	96188	\$ 1,185.00	ATHLETIC DEPT APPAREL ORDER
BSN SPORTS	926485172	12642	96271	\$ 1,118.75	FOOTBALL CHINSTRAP/KNEE PAD
BSN SPORTS	926475906	12711	96271	\$ 339.50	FOOTBALL HAT ORDER
BSN SPORTS	926462315	12636	96271	\$ 2,545.00	SUPPLIES
BUD HERBERT MOTORS, INC.	458768	12523	96220	\$ 225.95	DW MISC REPAIRS/PARTS
BUD HERBERT MOTORS, INC.	466836	12523	96220	\$ 689.21	DW MISC REPAIRS/PARTS

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CAMPBELL COUNTY SCHOOLS	996	12829	96272	\$ 1,075.75	V DANCE COMP TRANSPORTATION
CAROLINA BIOLOGICAL SUPPLY CO	52568365	11045	96016	\$ 138.70	ANATOMY SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	52662349RI	12672	96289	\$ 270.70	OZONE TEST STRIPS
CENGAGE LEARNING	84751519	12658	96133	\$ 4,862.50	CALCULUS
CENTER FOR YOUTH ISSUES, INC.	CI0215209	12807	96221	\$ 230.00	MEMBERS/CONF MCKAY LUEBBERS GERREIN JACKSON MEMBER
CENTER FOR YOUTH ISSUES, INC.	CI0215210	12807	96221	\$ 230.00	MEMBERS/CONF MCKAY LUEBBERS GERREIN JACKSON MEMBER
CENTER FOR YOUTH ISSUES, INC.	CI0215211	12807	96221	\$ 230.00	MEMBERS/CONF MCKAY LUEBBERS GERREIN JACKSON MEMBER
CENTER FOR YOUTH ISSUES, INC.	CI0215212	12807	96221	\$ 230.00	MEMBERS/CONF MCKAY LUEBBERS GERREIN JACKSON MEMBER
CENTERVILLE HIGH SCHOOL	AUG24	12801	96189	\$ 250.00	CROSS COUNTRY ENTRY
CHARLES WORTH	AUG24 REPRINT	10831	96190	\$ 150.00	DEC23 CHECK REPRINT ACCOMPANIMENT
CHRISTOPHER MARTIN	JULY24		96017	\$ 68.17	MAC ADMINIS CONF TRAVEL REIMBURSEMENT
CINCINNATI FLOOR CO., INC.	144899	11501	96134	\$ 2,680.00	GYM FLOORS
CINTAS #001	1905015128	12515	96018	\$ 869.20	UNIFORMS
CINTAS #001	1905044186	12515	96222	\$ 705.00	UNIFORMS
CITY WIDE FACILITY SOLUTIONS OF SW OHIO & NKY	42003017990		96223	\$ 581.00	CO WINDOW CLEANING
CITY WIDE FACILITY SOLUTIONS OF SW OHIO & NKY	42003018275		96223	\$ 4,129.63	HHS WINDOW CLEANING
CITY WIDE FACILITY SOLUTIONS OF SW OHIO & NKY	42003018276		96223	\$ 2,934.00	HMS WINDOW CLEANING
CITY WIDE FACILITY SOLUTIONS OF SW OHIO & NKY	42003017989		96223	\$ 1,611.00	JES WINDOW CLEANING
CITY WIDE FACILITY SOLUTIONS OF SW OHIO & NKY	42003017996		96223	\$ 2,345.00	MES WINDOW CLEANING
CITY WIDE FACILITY SOLUTIONS OF SW OHIO & NKY	42003017994		96223	\$ 1,905.00	WES WINDOW CLEANING
CLASSLINK	E-117390	12161	96019	\$ 11,799.20	ANNUAL ROSTER SERVER HOSTING/LICENSES
CLASSROOM RESOURCE CENTER	2030231	12416	96290	\$ 292.55	WORKBOOKS
CMTA INC	PAY APP 16		96135	\$ 63,382.32	PROJECT ZFT22/BG 23-312
COMFORT SYSTEMS USA	91028157	12099	96136	\$ 835.45	MES REPLACE DEFECTIVE DC POWER SUPPLY
COMFORT SYSTEMS USA	91028173	12519	96136	\$ 1,398.56	DW REPAIR PARTS/SERVICE
COMMITTEE FOR CHILDREN	2050125	12435	96291	\$ 9,342.00	SUBSCRIPTION RENEWAL
CPS OFFICE PRODUCTS	534249	12610	96078	\$ 409.90	COPY PAPER
CPS OFFICE PRODUCTS	533994	12549	96078	\$ 784.00	POSTER PRINTER INK
CPS OFFICE PRODUCTS	B533994-1	12549	96078	\$ 112.00	POSTER PRINTER INK
CPS OFFICE PRODUCTS	534914	12915	96292	\$ 409.90	COPY PAPER
ASSURED PARTNERS	308649		96020	\$ 266,886.92	YEARLY COVERAGE
CULLIGAN OF FAIRFIELD	1049804	12460	96079	\$ 102.99	MONTHLY WATER SERVICE
DAN HAMILTON	AUG24		96293	\$ 150.00	QUEST AUDITIONS - JUDGE
DAVEY TREE EXPERT	918760773	12403	96137	\$ 7,259.41	MES TREE REMOVAL
DEL EHEMANN	JULY24		96138	\$ 111.80	TRAVEL REIMBURSEMENT BCCE LEXINGTON
DELTA DENTAL OF KY	AUG24		96139	\$ 2,879.93	07459201 & 7459501
DELTAMATH SOLUTIONS INC	19265	12683	96140	\$ 1,960.00	DISTRICT WIDE LICENSE
DEMCO	7508923	12286	96080	\$ 72.19	LIBRARY BOOKS
DEMCO	7523245	12903	96294	\$ 97.75	SUPPLIES
DIAL-ONE GENERAL ELCTRONIC SECURITY	753862	12512	96021	\$ 539.70	QUARTERLY MONITORING

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DIAL-ONE GENERAL ELCTRONIC SECURITY	758143	12512	96141	\$ 125.00	QUARTERLY MONITORING
DICK BLICK CO.	3462847	12562	96081	\$ 118.68	SUPPLIES
DICK BLICK CO.	3461673	12538	96295	\$ 118.20	SUPPLIES
DISCOVERY EDUCATION	CINV-147491	12713	96296	\$ 2,480.00	MATH
DOCUMENT DESTRUCTION	190456	12461	96082	\$ 264.90	DW SHREDDING
DONNA RIZZO	JULY24		96142	\$ 204.30	TRAVEL REIMBURSEMENT LAWRENCEBURG KY
DUKE ENERGY	JUNE24-FH-1	8988	96022	\$ 1,275.45	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-CO-1	12471	96143	\$ 1,046.00	CO ELECTRIC
DUKE ENERGY	JULY24-JES-1	12467	96143	\$ 7,023.12	JES ELECTRIC
DUKE ENERGY	JULY24-HMS-1	12465	96143	\$ 7,173.54	HMS GAS/ELECTRIC
DUKE ENERGY	JULY24-HMS-2	12465	96143	\$ 146.84	HMS GAS/ELECTRIC
DUKE ENERGY	JULY24-SC-1	12520	96143	\$ 9.21	TOWER PARK
DUKE ENERGY	JULY24-WES-1	12469	96143	\$ 5,970.99	WES ELECTRIC
DUKE ENERGY	JULY24-MES-1	12468	96143	\$ 8,770.58	MES ELECTRIC
DUKE ENERGY	JULY24-HHS-1	12462	96143	\$ 100.07	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-2504-3	12462	96143	\$ 49.59	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-2504-1	12462	96143	\$ 116.75	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-2504-2	12462	96143	\$ 85.82	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-FH	12462	96224	\$ 1,897.97	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-HHS-2	12462	96224	\$ 17,351.05	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-MAYFIELD-1	12462	96224	\$ 109.90	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-HHS-2504	12462	96224	\$ 114.66	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-2391-1	12462	96224	\$ 34.70	HHS GAS/ELECTRIC
DUKE ENERGY	JULY24-BUS-1	12520	96224	\$ 66.32	TOWER PARK
E.C. SCHMIDT PLUMBING	33414	12485	96023	\$ 429.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33413	12485	96023	\$ 629.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33497	12485	96144	\$ 320.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33496	12485	96144	\$ 493.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33507	12485	96225	\$ 1,240.00	DW REPAIRS
EAGLE TRACE GOLF CLUB	AUG24	12785	96191	\$ 160.00	B GOLF ENTRY
EAN HOLDINGS LLC	36459024	11928	96024	\$ 925.87	PROFESSIONAL DEVELOPMENT - TEACHER, SCHOOL AND DIS
EGELSTON-MAYNARD SPORTING GOODS CO.	13596	12452	96226	\$ 2,284.43	TRANSITIONS DAY 24-25 SHIRTS
ELITAIRE	I240802821	12544	96145	\$ 7,684.00	MAIN, TRAIN, INSPEC HHS, JES, MES
ELITAIRE	I240802820	12544	96145	\$ 12,976.00	MAIN, TRAIN, INSPEC HHS, JES, MES
EMILY CHAMBERS	JULY24		96083	\$ 400.00	SUPPLIES REIMBURSEMENT
EXECUTIVE CHARTER	28151	12368	96192	\$ 4,485.00	FOOTBALL TRANSPORTATION
FIFTH THIRD BANK	JULY24 AMAZON		96122	\$ 10,467.22	JULY AMAZON PURCHASES
FIFTH THIRD BANK	JULY24 KF		96122	\$ 9,509.18	JULY PURCHASES
FIFTH THIRD BANK	JULY24 JW		96122	\$ 2,661.65	JULY PURCHASES
FIFTH THIRD BANK	JULY24 JF		96122	\$ 2,843.45	JULY PURCHASES

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FIFTH THIRD BANK	JULY24 AR		96122	\$ 626.60	JULY PURCHASES
FIFTH THIRD BANK	JULY24 BR		96122	\$ 473.70	JULY PURCHASES
FIFTH THIRD BANK	JULY24 ATHLETICS		96122	\$ 15,881.89	JULY PURCHASES
FIFTH THIRD BANK	JULY24 JJ		96122	\$ 3,626.21	JULY PURCHASES
FIFTH THIRD BANK	JULY24 JD		96122	\$ 4,936.97	JULY PURCHASES
FIRST GREEN	17288	12508	96146	\$ 17,400.00	MONTHLY CLEANING SERVICES
FIRST GREEN	17203		96146	\$ 21,346.10	HHS MONTHLY JANITORIAL 7/24
FLEET GRAPHICS	62432	12831	96273	\$ 244.61	BASEBALL METAL SIGN
FLINN SCIENTIFIC, INC.	3044813	12945	96297	\$ 885.84	SUPPLIES
FLINN SCIENTIFIC, INC.	3043406	12816	96297	\$ 399.19	LAB SUPPLIE
FORT THOMAS FLORIST	JULY24		96084	\$ 54.00	SUPPLIES VOLUNTEER/RETIREE LUNCHEON
FORT THOMAS FLORIST	41031	12383	96274	\$ 225.00	FIRST DAY OF SCHOOL FLOWERS
FORT THOMAS FLORIST	041189	12628	96274	\$ 325.00	FOOTBALL SENIOR NIGHT FLOWERS
FRANKLIN COVEY EDUCATION	ISI0788830	12082	96085	\$ 1,071.00	LEADER IN ME CURRICULUM COMPANION/WORKBOOKS
FSI FILTRATION, LLC	14622	12230	96025	\$ 1,638.62	HHS FILTERS
GALLATIN CTY BOARD OF ED	AUG24	12874	96227	\$ 180.00	2024 KSBA REGIONAL MEETING REGISTRATION
GAME ONE	10258014	11557	96026	\$ 2,931.60	HHS BASEBALL BACKSTOP PADS
GAME ONE	10289121	12767	96193	\$ 59.88	BASEBALL PRACTICE BALLS
GENERATOR SYSTEMS INC.	60580966	11523	96228	\$ 1,387.64	PM REPAIRS
GEOTECHNOLOGY INC.	160882		96075	\$ 5,023.00	TOWER PARK ATHLETIC FIELD RECONSTRUCTION
GEOTECHNOLOGY INC.	159530		96229	\$ 2,565.25	TOWER PARK FIELD RECONSTRUCTION
GLOBAL WATER TECH	121821	12541	96147	\$ 735.00	MONTHLY WATER TREATMENTS
GOLF COURSES OF KENTON COUNTY	2024-47	11804	96067	\$ 2,209.00	B/G GOLF TOURNY COURSE RENTAL
GREGORY HENNESSY	AUG24	11968	96068	\$ 2,100.00	CHOREOGRAPHY BALANCE
HANNAH TOLER	AUG24	12669	96194	\$ 135.00	JV DANCE MISC EXP REIMBURSEMENT
HENRY SCHEIN	99328874	12314	96195	\$ 105.17	ATHLETIC TRAINING SUPPLIES
HERFF JONES	1240374	10984	96116	\$ 17.43	DIPLOMAS
HOPE ROWLAND	AUG24	12951	96332	\$ 288.55	VOLLEYBALL CONCESSION STAND INVENTORY REIMB
IDLEBROOK	73709-1	12859	96275	\$ 360.00	HMS CHEER APPAREL ORDER
IMPERIAL DADE	35074792	12759	96298	\$ 63.75	FACIAL TISSUES
INFINITE CAMPUS	SRVIN036141	12129	96230	\$ 300.00	STUDENT INFORMATION SYSTEM (INFINITE CAMPUS)
INSIGHT PUBLIC SECTOR	1101187968	12239	96231	\$ 15,131.20	SOFTWARE, APPS, AND DIGITAL CONTENT
J. W. PEPPER & SON INC.	366609136	12769	96299	\$ 132.99	MUSIC
J. W. PEPPER & SON INC.	366609136-1	12770	96299	\$ 160.00	MUSIC
JASMINE PENNINGTON	AUG24		96300	\$ 155.00	SCHOOL FEES REIMBURSEMENT
JEFF SCHNEIDER	JULY24		96027	\$ 129.12	DISTRICT LEADERSHIP MILEAGE
JENNIFER FLYNN	AUG24		96301	\$ 150.00	QUEST AUDITIONS - JUDGE
JENNIFER WHITFORD	2410-1	12824	96276	\$ 3,500.00	V DANCE CHOREO
JILLIAN BOOTH	JULY24		96302	\$ 102.17	TRAVEL REIMBURSEMENT GREEN SCHOOLS
JKM TRAINING INC	32253	12833	96232	\$ 1,333.85	ONLINE SAFE CRISIS MNGMT COURSES

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JOHN DARNELL	JULY24		96028	\$ 137.22	DISTRICT LEADERSHIP MILEAGE/PARKING
JOHN WARFORD	JULY24		96233	\$ 147.68	KACTE SUMMER CONF TRAVEL REIMBURSEMENT
JOHN WILEY & SONS	304551	12626	96148	\$ 1,583.40	SOFTWARE, APPS, AND DIGITAL CONTENT
JOHNSON CAFETERIA	AUG24	12797	96234	\$ 397.22	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100349011.001	12501	96030	\$ 104.48	DW REPAIR REPARTS
JOHNSON ELECTRIC SUPPLY CO	S100347727.001	12501	96030	\$ 257.44	DW REPAIR REPARTS
JOHNSON ELECTRIC SUPPLY CO	S100349539.001	12501	96149	\$ 27.56	DW REPAIR REPARTS
JOHNSON ELECTRIC SUPPLY CO	S100349272.001	12501	96149	\$ 23.37	DW REPAIR REPARTS
JOHNSON ELECTRIC SUPPLY CO	S100342197.001		96149	\$ 2,260.00	SUPPLIES
JULIA FARIS	AUG24		96303	\$ 110.20	LUNCH ACCT REIMBURSEMENT RF & JF
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	AUG24	12765	96235	\$ 313.96	RENEWAL 24-25 DARNELL
KENTUCKY STATE TREASURER	160950	12500	96150	\$ 125.00	ANNUAL ELEVATOR INSPECTIONS
KENTUCKY STATE TREASURER	161224	12500	96236	\$ 125.00	ANNUAL ELEVATOR INSPECTIONS
KENTUCKY STATE TREASURER	AUG24		96237	\$ 281.25	CASE 24-17, ACTION 20240103
KENTUCKY STATE TREASURER	160201	12500	96031	\$ 125.00	ANNUAL ELEVATOR INSPECTIONS
KENTUCKY STATE TREASURER	AUG24		96086	\$ 546.38	EOY RECONCILIATION
KENTUCKY STATE TREASURER	AUG24		96151	\$ 10,671.40	FEDERAL REIMBURSEMENT JULY 24
KHSCA	AUG24	12742	96196	\$ 1,380.00	KHSCA COACH'S CARDS
KIM KLEIN	JULY24		96032	\$ 109.06	MOMENTUM/STEAM TRAVEL REIMBURSEMENT
KMEA	32006	12278	96087	\$ 380.00	STATE CHORAL ASSESSMENT FEES
KMEA	AUG24	12276	96238	\$ 300.00	HHS 3 PROGRAM REGISTRATION
KONA ICE INC	2640	12569	96333	\$ 228.00	B/G SOCCER KONA ICE RENTAL
KRISTI HINER	AUG24		96304	\$ 150.00	QUEST AUDITIONS - JUDGE
KRISTINA SHEEHY	JULY24		96033	\$ 165.63	GREEN SCHOOLS TRAVEL REIMBURSEMENT
KROGER-CINN CUSTOMER CHARGES	JULY24-50365	12357	96034	\$ 53.39	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JULY24-50366	12344	96035	\$ 46.96	SUMMER SCHOOL SNACKS
KROGER-CINN CUSTOMER CHARGES	JULY24-50367	12629	96088	\$ 163.00	SUMMER SCHOOL SNACKS
KROGER-CINN CUSTOMER CHARGES	AUG24-50367		96239	\$ 79.82	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	AUG24-51412		96240	\$ 17.96	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	AUG24-51119		96305	\$ 860.80	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	AUG24-50366	12676	96305	\$ 72.51	SUPPLIES
KY MOTOR SERVICE	743-308028	12509	96241	\$ 452.60	DW REPAIR PARTS
KY MOTOR SERVICE	743-308047	12509	96241	\$ 161.06	DW REPAIR PARTS
KY MOTOR SERVICE	743-308074	12509	96241	\$ 78.00	DW REPAIR PARTS
KY MOTOR SERVICE	743-308940	12509	96241	\$ 3.56	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	AUG24	12277	96242	\$ 180.00	3 KMEA SCHOOL REGISTRATIONS
KYACAC	11100	12864	96243	\$ 25.00	MEMBERSHIPS LS, ET, RS
KYACAC	11101	12868	96243	\$ 5.00	PROFESSIONAL DEVELOPMENT - TEACHER, SCHOOL AND DIS
LAKESHORE LEARNING MATERIALS	677052072224	12350	96152	\$ 54.26	SUPPLIES
LAKESHORE LEARNING MATERIALS	682004072224	12446	96244	\$ 20.71	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
LAKESHORE LEARNING MATERIALS	753787081224	12735	96244	\$ 40.81	SUPPLIES
LAKESHORE LEARNING MATERIALS	750862081224	12339	96244	\$ 28.47	PUPPETS
LAKESHORE LEARNING MATERIALS	712981073124	12574	96306	\$ 79.96	SUPPLIES
LAKESHORE LEARNING MATERIALS	727017080624	12643	96306	\$ 60.76	SUPPLIES
LAKESHORE LEARNING MATERIALS	743833080824	12693	96306	\$ 47.49	SUPPLIES
LAURA SCHNITZLER	AUG24		96245	\$ 125.76	COLLEGE APP CAMP SNACKS REIMBURSEMENT
LAURA SCHNITZLER	AUG24-1		96307	\$ 151.87	SUPPLIES REIMBURSEMENT
LEARN21	INV002825	12542	96036	\$ 4,763.53	SOFTWARE, APPS, AND DIGITAL CONTENT
LEARNING A-Z	8131078	12971	96308	\$ 132.00	READING A-Z PETERSEN
LESLIE HAGEN	AUG24		96309	\$ 150.00	QUEST AUDITIONS - JUDGE
LINDSAY TRAVIS	AUG24		96310	\$ 85.00	SCHOOL FEES REIMBURSEMENT
LIVING MEDIA LLC	AUG24		96283	\$ 63,000.00	24-25 CONTRACT
GOTO COMMUNICATIONS, INC.	IN7103106295	12274	96089	\$ 4,967.57	PHONE SERVICES
LOTHER'S CATERING, INC.	81636	12708	96311	\$ 456.00	LUNCH
LOWES BUSINESS ACCOUNT/GEFC	JULY24	12736	96090	\$ 1,041.40	SUPPLIES
MACKIN BOOK COMPANY	85453KY-SDC24-25	12791	96312	\$ 500.00	KY SHARED DIGITAL COLLECTION MEMBERSHIP
MACKIN BOOK COMPANY	85394KY-SDC24-25	12959	96312	\$ 500.00	YEARLY SUBSCRIPTION TO EBOOKS
MACY LAUR	AUG24		96277	\$ 500.00	2024 SCHOLARHIP LAPTOP
MANDY COWANS	JULY24		96153	\$ 165.19	TRAVEL REIMBURSEMENT SCHOOL NURSE CONF
MARION C MOORE	AUG24 REPRINT	10914	96197	\$ 75.00	JAN 24 CHECK REPRINT WRESTLING ENTRY
MARY GARNETT RICHEY	AUG24	12593	96117	\$ 587.50	B/G GOLF PLAYER GIFTS
MARY GARNETT RICHEY	AUG24-1	12714	96198	\$ 1,205.00	B/G GOLF TOURNAMENT PLAYER GIFTS
MATTHEW MICKELSON	AUG24		96154	\$ 340.76	TRAVEL REIMBURSEMENT
MCCORMICK'S GROUP LLC	463349	12147	96278	\$ 7,152.91	CONDUCTOR PA SYSTEM
MCGRAW HILL	133172651001	12256	96091	\$ 670.82	CURSIVE HANDWRITING NOTEBOOKS 2ND GRADE
MCGRAW HILL	133540367001	12867	96313	\$ 8,362.50	INSPIRE SCIENCE GRADE 4 & 5
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	133247829001	12571	96155	\$ 1,512.18	INSPIRE SCIENCE 5
MEMORY BOOK COMPANY	132755		96037	\$ 171.60	EXTRA YEARBOOKS - SUMAN
MERKLE LAWN CARE CO.	29566	12600	96248	\$ 1,650.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	29345	12600	96248	\$ 2,662.55	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	29346	12600	96248	\$ 1,508.95	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	29358	12600	96248	\$ 509.85	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	29430	12600	96248	\$ 1,560.45	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	29484	12600	96248	\$ 1,859.50	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	29330	12600	96248	\$ 268.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	29347	12600	96248	\$ 266.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MH EQUIPMENT	S41041665-1		96156	\$ 201.70	FORK LIFT MAINT
MICHELLE JONES	AUG24		96249	\$ 606.09	REIMBURSEMENT FOR VEHICLE REPAIRS
MICHELLE LAMANTIA	JULY24		96038	\$ 152.71	SUPPLIES REIMBURSEMENT
MICHELLE LAMANTIA	AUG24		96157	\$ 32.85	SUPPLIES REIMBURSEMENT - STAMPS

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
MINUTEMAN PRESS	27630		96092	\$ 219.11	OPENING DAY PROGRAMS
MINUTEMAN PRESS	27664		96250	\$ 135.75	PROGRAMS FOR GROUNDBREAKING
MOBILCOMM	01077769	12498	96039	\$ 29.95	MONTHLY ACCESS
MOBILCOMM	01078482	12498	96158	\$ 29.95	MONTHLY ACCESS
MOBILCOMM	1078759		96314	\$ 393.00	INSTALLATION
MODEL LABORATORY SCHOOL	AUG24	12697	96199	\$ 375.00	BOYS GOLF TOURNAMENT ENTRY
MOREL CONSTRUCTION	PAY APP #1		96159	\$ 646,758.00	BG 23-523-2402 TP PHASE 2 RENO
MOUNT NOTRE DAME HIGH SCHOOL	AUG24 REPRINT	10850	96200	\$ 340.00	JAN 24 CHECK REPRINT HMS DANCE ENTRY
MOYER ELEMENTARY CAFE	AUG24		96315	\$ 329.02	K SNACKS
MPS ORDERS	49731912	12680	96251	\$ 5,949.57	STATISTICS
MIDWEST TELECOMMUNICATIONS CONSULTING, INC.	11946		96040	\$ 19,130.74	WES CAMERA/INSTALL/HARDWARE
MURPHY SUPPLY COMPANY	215446	12307	96041	\$ 514.88	SUPPLIES
MURPHY SUPPLY COMPANY	215953	12641	96160	\$ 2,458.50	SUPPLIES
MURPHY SUPPLY COMPANY	215621	12407	96160	\$ 2,750.00	GOFIT 3 CORDLESS VAC
MUSIC BY REQUEST, DJ BUTLERS	AUG24	12745	96201	\$ 600.00	DEPOSIT PROM DJ
MUSIC IS ELEMENTARY	INV-06243		96093	\$ 268.26	SUPPLIES
MYSTERY SCIENCE	251538	12691	96094	\$ 4,485.00	SOFTWARE, APPS, AND DIGITAL CONTENT
NATIONAL DANCE ALLIANCE	REG-0011372159	12772	96202	\$ 500.00	V DANCE VIDEO QUALIFICATION FEE
NATIONAL FLAG CO.	229481	12047	96042	\$ 75.60	H FLAGS
NATIONAL PEN CO.	113787329		96095	\$ 291.90	CUSTOM DISTRICT PENS
NATIONAL CENTER FOR YOUTH ISSUES	CI0215143	12738	96161	\$ 280.00	KSCA CONF REG THOMAS, LISTERMAN, STEPHENSON
NATIONAL CENTER FOR YOUTH ISSUES	CI0215144	12738	96161	\$ 255.00	KSCA CONF REG THOMAS, LISTERMAN, STEPHENSON
NATIONAL CENTER FOR YOUTH ISSUES	CI0215145	12738	96161	\$ 255.00	KSCA CONF REG THOMAS, LISTERMAN, STEPHENSON
NEWFORMS	12530		96043	\$ 165.00	TRANSPORTATION FORMS
NEWFORMS	12522	12318	96069	\$ 560.00	B/G GOLF AWARD FLAGS
NEWFORMS	12553	12319	96118	\$ 1,325.00	B/G GOLF TOURNY SHIRT ORDER
NEWFORMS	12520	12321	96118	\$ 599.99	B/G GOLF TOURNAMENT DIRECTOR FEE
NEWFORMS	12554	12690	96203	\$ 100.00	B/G GOLF TOURNAMENT SPONSOR BANNER
NEWFORMS	12551	12732	96252	\$ 408.00	SUPPLIES
NEWFORMS	12576	12588	96279	\$ 315.77	CROSS COUNTRY YARD SIGNS
NEWFORMS	12574	12820	96279	\$ 280.00	FOOTBALL SENIOR BANNER
NEWFORMS	12595	12924	96334	\$ 280.00	DANCE/CHEER SENIOR BANNERSW
NEWFORMS	12498	12303	96334	\$ 399.00	MARCHING BAND POLOS
NEWPORT AQUARIUM	AUG24	12744	96204	\$ 3,400.00	DEPOSIT PROM 4/12
NICHOLAS DENHAM	AUG24		96316	\$ 150.00	QUEST AUDITIONS - JUDGE
NKCES	37462	12878	96253	\$ 91,031.50	PHOENIX, LEARNING ACDY, CHALLENGE
NKCES	37450	12145	96317	\$ 2,600.00	KAGAN WORKSHOP REGISTRATIONS
NKCES	37450-1	12178	96317	\$ 300.00	KAGAN WORKSHOP-BARLOW
NKCES	37450-2	12324	96317	\$ 300.00	KAGAN COOP LEARNING 8/1-8/2
NKCES	37450-3	12168	96317	\$ 300.00	KAGAN WORKSHOP -LUEBBERS

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NKFA	AUG24	12638	96205	\$ 185.00	2024 DUES
N. KY GIRLS VOLLEYBALL COACHES ASSOCIATION	AUG24	12667	96206	\$ 125.00	VOLLEYBALL NKGVCA 24-25 DUES
NKMSAA	24-25 DUES	12581	96070	\$ 200.00	HMS VOLLEYBALL NKMSAA
NO RED INK	24227	12556	96096	\$ 12,142.90	SOFTWARE, APPS, AND DIGITAL CONTENT
NOEL'S PLUMBING SUPPLY, INC.	0223919-IN	12497	96162	\$ 102.82	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0224574-IN	12497	96254	\$ 449.60	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0224657-IN	12497	96254	\$ 544.52	DW REPAIR PARTS
NORTHERN KENTUCKY WATER DISTRICT	AUG24		96097	\$ 11,356.71	WATER 4/1-7/2
NOTRE DAME ACADEMY	1897573	12656	96119	\$ 500.00	CROSS COUNTRY
OFFICE DEPOT #48949315	374915073001	12252	96044	\$ 83.34	SUPPLIES
OFFICE DEPOT #48949315	372173265001	12347	96044	\$ 906.21	SUPPLIES
OFFICE DEPOT #48949315	372159856001	12331	96098	\$ 254.78	SUPPLIES
OFFICE DEPOT #48949315	372159910001	12331	96098	\$ 13.58	SUPPLIES
OFFICE DEPOT #48949315	371216431001	12470	96098	\$ 186.68	SUPPLIES
OFFICE DEPOT #48949315	372956649001	12398	96098	\$ 144.54	STAMPS
OFFICE DEPOT #48949315	375339763001	12364	96098	\$ 737.07	SUPPLIES
OFFICE DEPOT #48949315	375339764001	12364	96098	\$ 133.76	SUPPLIES
OFFICE DEPOT #48949315	375339765001	12364	96098	\$ 152.04	SUPPLIES
OFFICE DEPOT #48949315	374929416001	12295	96163	\$ 93.70	SUPPLIES
OFFICE DEPOT #48949315	374929418001	12295	96163	\$ 2.58	SUPPLIES
OFFICE DEPOT #48949315	374930201001	12296	96163	\$ 7.32	SUPPLIES
OFFICE DEPOT #48949315	375830104001	12342	96163	\$ 40.99	SUPPLIES
OFFICE DEPOT #48949315	377629136001	12546	96163	\$ 53.88	SUPPLIES
OFFICE DEPOT #48949315	375377249001	12564	96163	\$ 163.36	SUPPLIES
OFFICE DEPOT #48949315	377644404001	12572	96163	\$ 1,789.47	SUPPLIES
OFFICE DEPOT #48949315	375726474001	12606	96163	\$ 148.15	SUPPLIES
OFFICE DEPOT #48949315	376692024001	12445	96255	\$ 37.56	SUPPLIES
OFFICE DEPOT #48949315	377641417001	12563	96255	\$ 47.98	SUPPLIES
OFFICE DEPOT #48949315	377641416001	12563	96255	\$ 89.67	SUPPLIES
OFFICE DEPOT #48949315	372626793001	12360	96255	\$ 131.48	SUPPLIES
OFFICE DEPOT #48949315	376690326001	12436	96255	\$ 78.27	SUPPLIES
OFFICE DEPOT #48949315	376690327001	12436	96255	\$ 8.00	SUPPLIES
OFFICE DEPOT #48949315	375902149001	12447	96255	\$ 17.75	SUPPLIES
OFFICE DEPOT #48949315	373050382001	12402	96318	\$ 144.93	SUPPLIES
OFFICE DEPOT #48949315	373050403001	12402	96318	\$ 22.89	SUPPLIES
OFFICE DEPOT #48949315	373050435001	12402	96318	\$ 24.78	SUPPLIES
OFFICE DEPOT #48949315	373050439001	12402	96318	\$ 3.89	SUPPLIES
OFFICE DEPOT #48949315	373050430001	12402	96318	\$ 32.48	SUPPLIES
OFFICE DEPOT #48949315	376596614001	12618	96318	\$ 27.69	SUPPLIES
OFFICE DEPOT #48949315	379111091001	12659	96318	\$ 215.71	STAMPS

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	379277458001	12686	96318	\$ 144.53	SUPPLIES
OFFICE DEPOT #48949315	379277457001	12686	96318	\$ 1,346.87	SUPPLIES
OFFICE DEPOT #48949315	379353664001	12695	96318	\$ 14.99	SUPPLIES
OFFICE DEPOT #48949315	379880948001	12652	96318	\$ 29.23	SUPPLIES
OFFICE DEPOT #48949315	376596611001	12618	96318	\$ 93.35	SUPPLIES
OFFICE DEPOT #48949315	379874369001	12644	96318	\$ 50.75	SUPPLIES
OFFICE DEPOT #48949315	379874370001	12644	96318	\$ 43.57	SUPPLIES
OFFICE DEPOT #48949315	379874372001	12644	96318	\$ 7.49	SUPPLIES
OFFICE DEPOT #48949315	379874375001	12644	96318	\$ 76.89	SUPPLIES
OFFICE DEPOT #48949315	379874376001	12644	96318	\$ 21.37	SUPPLIES
OFFICE DEPOT #48949315	379879447001	12650	96318	\$ 82.44	TONER
OFFICE DEPOT #48949315	379865572001	12616	96318	\$ 20.91	SUPPLIES
OFFICE DEPOT #48949315	376589523001	12617	96318	\$ 26.16	SUPPLIES
OFFICE DEPOT #48949315	376589490001	12617	96318	\$ 2.69	SUPPLIES
OFFICE DEPOT #48949315	376598247001	12619	96318	\$ 92.37	SUPPLIES
OFFICE DEPOT #48949315	376602134001	12622	96318	\$ 27.61	SUPPLIES
OFFICE DEPOT #48949315	377329296001	12681	96318	\$ 33.78	SUPPLIES
OFFICE DEPOT #48949315	375726474002	12606	96318	\$ 2.66	SUPPLIES
OFFICE DEPOT #48949315	379865556001	12616	96318	\$ 985.70	SUPPLIES
OFFICE DEPOT #48949315	379865580001	12616	96318	\$ 17.20	SUPPLIES
OFFICE DEPOT #48949315	379865559001	12616	96318	\$ 56.54	SUPPLIES
OFFICE DEPOT #48949315	379865574001	12616	96318	\$ 41.10	SUPPLIES
OFFICE DEPOT #48949315	379865581001	12616	96318	\$ 649.89	SUPPLIES
OFFICE DEPOT #48949315	375907295001	12536	96318	\$ 18.22	SUPPLIES
OFFICE DEPOT #48949315	375916073001	12554	96318	\$ 150.74	SUPPLIES
OFFICE DEPOT #48949315	375377271001	12564	96318	\$ 251.84	SUPPLIES
OFFICE DEPOT #48949315	377646047001	12575	96318	\$ 237.36	SUPPLIES
OFFICE DEPOT #48949315	377646048001	12575	96318	\$ 7.77	SUPPLIES
OFFICE DEPOT #48949315	375491067001	12589	96318	\$ 215.71	STAMPS
OFFICE DEPOT #48949315	375904672001	12535	96318	\$ 237.24	SUPPLIES
OFFICE DEPOT #48949315	375904674001	12535	96318	\$ 19.69	SUPPLIES
OFFICE DEPOT #48949315	375904702001	12535	96318	\$ 17.59	SUPPLIES
OFFICE DEPOT #48949315	375907287001	12536	96318	\$ 95.37	SUPPLIES
OFFICE DEPOT #48949315	375907287002	12536	96318	\$ 8.69	SUPPLIES
OFFICE DEPOT #48949315	375907290001	12536	96318	\$ 33.18	SUPPLIES
OLD GLORY RESOURCES, INC.	1306	12696	96256	\$ 4,866.75	JES & MES MULCH
ORIENTAL TRADING CO., INC.	73199582201	12387	96045	\$ 221.49	SUPPLIES
OTIS ELEVATOR CO.	100401583564-1	12496	96076	\$ 301.98	QTRLY SERVICE CONTRACT
OTIS ELEVATOR CO.	F10000167115	12496	96164	\$ 190.00	QTRLY SERVICE CONTRACT
OVERDRIVE	H-0105972	12679	96165	\$ 500.00	YEARLY EBOOK/AUDIOBOOK SUBSCRIPTION

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PAIGE DUNGAN	AUG24		96099	\$ 21.00	AP BIOLOGY EXAM REIMBURSEMENT
PARK PLACE TECHNOLOGIES, LLC	PUSA10090152179	11819	96319	\$ 994.32	FILE SERVERS AND STORAGE
PATRICK RICHARDSON	JULY24		96047	\$ 90.00	DISTRICT LEADERSHIP MILEAGE
PAUL LAURENCE DUNBAR HS	JULY24	12559	96071	\$ 325.00	VOLLEYBALL BULLDOG BASH ENTRY
PERFORMANCE FOODSERVICE-ELLENBEE	AUG24		96257	\$ 2,309.71	FOOD ORDER
PETER WINKLER	JULY24		96048	\$ 92.70	DISTRICT LEADERSHIP MILEAGE
THE PHYSICS CLASSROOM, LLC	C1007	12587	96100	\$ 40.00	TEACHER PACKET
THE PHYSICS CLASSROOM, LLC	6547	12671	96100	\$ 432.00	FROSH PHYSICS USAGE
PILOT HESS & RACKE	1719	12494	96166	\$ 128.06	DW REPAIRS
PILOT HESS & RACKE	1772	12494	96166	\$ 93.64	DW REPAIRS
PILOT HESS & RACKE	1774	12494	96166	\$ 43.42	DW REPAIRS
PLANK ROAD PUBLISHING, INC.	25-002185	12678	96167	\$ 150.45	YEARLY MUSIC SUBSCRIPTION
PROGRESS SUPPLY, INC	3545639	12228	96049	\$ 339.84	HHS FILTERS
PROGRESS SUPPLY, INC	3547617	12495	96168	\$ 373.19	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3549067	12495	96168	\$ 554.87	DW REPAIR PARTS
PYRAMID SCHOOL PRODUCTS	S1473223.001	12062	96258	\$ 279.60	SUPPLIES
QUILL LLC	39481168	12317	96050	\$ 496.92	SUPPLIES
RACHEL CASWELL	AUG24		96169	\$ 38.68	SUPPLIES REIMBURSEMENT
RACHEL CASWELL	AUG24-1		96169	\$ 19.97	SUPPLIES REIMBURSEMENT
REALLY GOOD STUFF	8587235	12401	96101	\$ 89.97	FOLDERS
REALLY GOOD STUFF	8618437	12612	96320	\$ 32.93	SUPPLIES
REALLY GOOD STUFF	8631816	12651	96320	\$ 114.96	SUPPLIES
RED HOT PROMOTIONS	42086		96102	\$ 27.00	CUSTOM FTIS STICKERS
RED HOT PROMOTIONS	42016		96102	\$ 30.00	CUSTOM FTIS STICKERS
RENAISSANCE LEARNING SYSTEMS, INC.	INV5337307	12664	96170	\$ 54,795.50	SOFTWARE, APPS, AND DIGITAL CONTENT
RHONDA WASSOM	JULY24		96171	\$ 108.63	TRAVEL REIMBURSEMENT NURSE CONF LEXINGTON
ROBERT EHMET HAYES & ASSOCIATES	6192		96051	\$ 8,748.12	BG23-523
ROCHESTER 100 INC	INV080040	12434	96103	\$ 171.00	FOLDERS
RUMPKE OF OHIO, INC.	1232588	12492	96052	\$ 91.77	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3563411	12492	96052	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3563412	12492	96052	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3565172	12492	96052	\$ 146.71	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3570900	12492	96172	\$ 12.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3582382	12492	96172	\$ 146.71	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3570757	12492	96172	\$ 46.80	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3580637	12492	96172	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3580636	12492	96172	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3570718	12492	96172	\$ 408.89	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3570752	12492	96172	\$ 478.72	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3570719	12492	96172	\$ 40.00	DW GARBAGE/RECYCLING

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
RUMPKE OF OHIO, INC.	3570720	12492	96172	\$ 246.13	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	1238946	12492	96321	\$ 92.09	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3587284	12492	96321	\$ 46.80	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3587245	12492	96321	\$ 408.89	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3587279	12492	96321	\$ 478.72	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3587247	12492	96321	\$ 246.13	DW GARBAGE/RECYCLING
RYLE HIGH SCHOOL	JULY24	12560	96072	\$ 300.00	VOLLEYBALL HS ROUND ROBIN TRNMT
RYLE HIGH SCHOOL	1897516	12653	96120	\$ 570.00	CROSS COUNTRY
RYLE HIGH SCHOOL	AUG24	12787	96207	\$ 150.00	VOLLEYBALL FRESHMEN ROUND ROBIN
RYLE HIGH SCHOOL	AUG24-1	12790	96207	\$ 150.00	VOLLEYBALL ROUND ROBIN TOURNAMENT
SAMANTHA REYNOLDS	AUG24	12800	96280	\$ 1,000.00	HMS DANCE CHOREO
SANITATION DISTRICT NO 1	AUG24		96259	\$ 17,098.47	SANITATION 4/1-7/2
SAVVAS LEARNING COMPANY LLC	7028780552	12269	96053	\$ 2,500.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SCHINDLER ELEVATOR CORP	8106625655		96077	\$ 5,387.52	MES CONTRACT
SCHOLASTIC INC	M7519644 4	12064	96104	\$ 515.64	K CLASSROOM MAGAZINES
SCHOLASTIC INC	M75196477	12072	96104	\$ 515.64	1ST GRADE CLASSROOM MAGAZINES
SCHOLASTIC INC	M75196493	12075	96104	\$ 536.25	GRADE 2 CLASSROOM MAGAZINES PRINT & DIGITAL
SCHOLASTIC INC	M75196501	12077	96104	\$ 721.89	GRADE 3 CLASSROOM MAGAZINES
SCHOLASTIC INC	M7547905	12842	96322	\$ 276.89	YEARLY ART MAGAZINE SUBSCRIPTION
SCHOOL OUTLET	S53457	11899	96054	\$ 1,295.77	SEATING
SCHOOL SPECIALTY, LLC	208134513979	12576	96105	\$ 22.90	SUPPLIES
SCHOOL SPECIALTY, LLC	208134407224	12348	96105	\$ 253.56	SUPPLIES
SCHOOL SPECIALTY, LLC	208134380303	12255	96173	\$ 212.25	SUPPLIES
SCHOOL SPECIALTY, LLC	308104542448	12294	96173	\$ 1,616.53	SUPPLIES
SCHOOL SPECIALTY, LLC	308104566037	12418	96323	\$ 80.21	SUPPLIES
SCHOOL SPECIALTY, LLC	208134554997	12537	96323	\$ 15.10	SUPPLIES
SCHOOL SPECIALTY, LLC	208134674821	12692	96323	\$ 49.10	SUPPLIES
SCHOOL SPECIALTY, LLC	208134677392	12775	96323	\$ 563.96	SUPPLIES
SECURLY, INC	131245	12302	96055	\$ 3,591.00	FLEX CORE IMPLEMENTATION
SELECT PEST CONTROL	418414	12488	96056	\$ 75.00	DW PEST CONTROL
SELECT PEST CONTROL	420471	12488	96056	\$ 250.00	DW PEST CONTROL
SELECT PEST CONTROL	418453	12488	96056	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	418451	12488	96056	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	419718	12488	96174	\$ 75.00	DW PEST CONTROL
SELECT PEST CONTROL	421430	12488	96262	\$ 75.00	DW PEST CONTROL
SELECT PEST CONTROL	42149	12488	96262	\$ 75.00	DW PEST CONTROL
SELECT PEST CONTROL	421465	12488	96262	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	421463	12488	96262	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	417964	12488	96262	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	421614	12488	96262	\$ 35.00	DW PEST CONTROL

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SELECT PEST CONTROL	423730	12488	96262	\$ 250.00	DW PEST CONTROL
SELECT PEST CONTROL	418413	12488	96262	\$ 75.00	DW PEST CONTROL
SHELBY COLEMAN	AUG24		96324	\$ 150.00	QUEST AUDITIONS - JUDGE
SHERWIN WILLIAMS	1508-4	12487	96057	\$ 171.84	DW SUPPLIES/REPAIRS
SHERWIN WILLIAMS	8986-1	12487	96057	\$ 187.18	DW SUPPLIES/REPAIRS
SHERWIN WILLIAMS	2662-8	12487	96057	\$ 40.96	DW SUPPLIES/REPAIRS
SHERWIN WILLIAMS	2674-3	12487	96057	\$ 48.99	DW SUPPLIES/REPAIRS
SHERWIN WILLIAMS	3106-5	12487	96175	\$ 89.95	DW SUPPLIES/REPAIRS
SHERWIN WILLIAMS	3393-9	12487	96175	\$ 38.89	DW SUPPLIES/REPAIRS
SILCO FIRE PROTECTION COPR.	2651092	12567	96176	\$ 800.50	REPLACEMENT BATTERIES
SILCO FIRE PROTECTION COPR.	2651089	12566	96176	\$ 949.42	REPLACEMENT BATTERIES & LABOR
SILCO FIRE PROTECTION COPR.	2624165	9291	96176	\$ 336.30	INSPECTIONS
SIMPLE SOLUTIONS LEARNING INC.	INV117734	12079	96106	\$ 1,320.00	SUPPLIES
SKETCHFORSCHOOLS PUBLISHING INC	18070	12349	96263	\$ 2,554.40	SKETCHBOOKS FOR ALL GRADES
SMITH WALBRIDGE BAND PRODUCTS LLC	20538	12150	96281	\$ 7,908.00	FIELD ACCESSORIES
SOMMER ROSA	JULY24-1		96177	\$ 44.52	TRAVEL REIMBURSEMENT - PARKING
SOUTHWEST OHIO WRESTLING COACHES ASSOC.	AUG24	12930	96335	\$ 450.00	WRESTLING SWOWCA
SPECIALTY TRUCK REPAIR	23052	12491	96058	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23055	12491	96058	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23056	12491	96058	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23162	12491	96178	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23163	12491	96178	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23164	12491	96178	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
ST HENRY GRADE SCHOOL	JULY24	12580	96073	\$ 250.00	HMS VOLLEYBALL CRU CLASSIC ENTRY
ST. ELIZABETH BUSINESS HEALTH CEN.	548930		96179	\$ 60.00	DOT PHYSICAL CC
STARFALL EDUCATION	4587 8697 3893	12388	96107	\$ 877.80	LEVEL K PRACTICE BOOKS
STARFALL EDUCATION	1017-8487-3922	12904	96325	\$ 355.00	SUPPLIES
STUDIES WEEKLY, INC.	510756	12442	96108	\$ 1,015.83	MAGAZINES
T-MOBILE	JULY24	12330	96180	\$ 270.90	HOTSPOTS
TEACHER CREATED RESOURCES	6618695	12620	96264	\$ 40.93	SUPPLIES
TEACHERS PAY TEACHERS	271236294	12777	96326	\$ 184.14	SUPPLIES
TEACHERS PAY TEACHERS	272981226	12992	96326	\$ 145.00	1ST GRADE LESSONS
THE LINE UP	SO174976	12752	96336	\$ 338.00	HMS DANCE SUPPLEMENTAL UNIFORM
THE LINE UP	SO174975	12752	96336	\$ 412.63	HMS DANCE SUPPLEMENTAL UNIFORM
THE LINE UP	SO174977	12752	96336	\$ 254.00	HMS DANCE SUPPLEMENTAL UNIFORM
THE PHONICS DANCE!	4996	12250	96059	\$ 66.00	ALPHABET CARDS
THE PHONICS DANCE!	4997	12254	96059	\$ 75.00	ALPHABET DESK STRIPS
TIME FOR KIDS	4084648841-1	12080	96181	\$ 371.25	GRADE 5 MAGAZINES
TIME FOR KIDS	AUG24	12400	96327	\$ 396.00	MAGAZINES
TK ELEVATOR	3007974064	12484	96060	\$ 2,288.57	HHS/HMS ANNUAL MAIT CONTRACT & DW MAINT

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TMS CONSTRUCTION INC	JULY24		96061	\$ 10,682.00	JES SIDWALK AND APRON
TOLEDO PHYSICAL EDUCATION SUPPLY CO	337889-00	12420	96265	\$ 107.45	SUPPLIES
TONY MARKUS	AUG24		96208	\$ 125.00	SOFTBALL REIMBURSEMENT
TOSHIBA FINANCIAL SERVICES	535322077	12337	96182	\$ 4,400.00	24-25 MONTHLY COPIER LEASE
TREISTON COLLINS	AUG24		96209	\$ 500.00	JULIA BLACK SCHOLARSHIP 23-24
TRINITY HIGH SCHOOL	1897574	12654	96121	\$ 255.00	CROSS COUNTRY
TROPHY AWARDS MFG.	CI1012624		96109	\$ 60.42	PLAQUE FOR AM
TURNITIN, LLC	IN-TII-44902	12285	96266	\$ 12,500.00	FEEDBACK STUDIO/ORGINALITY SEPT 24-25
ULTIMATE DRILL BOOK	12614	12551	96337	\$ 360.00	SUBSCRIPTION
UNIVERSAL DANCE ASSOCIATION	REG-0011380834	12898	96282	\$ 495.00	JV DANCE BLUEGRASS COMP ENTRY
UNIVERSAL DANCE ASSOCIATION	REG-0011378956	12825	96338	\$ 880.00	V DANCE BLUEGRASS COMP ENTRY
UNIVERSAL PUBLISHING	95443	12432	96110	\$ 730.73	K BEG HANDWRITING
VENNEFRON	16494	12325	96074	\$ 350.00	B/G BASKETBALL-GOLF TOURNY SIGNS
VERIZON WIRELESS	9971422881	12458	96267	\$ 3,615.41	DW CELL PHONES
VESTIS SERVICES LLC	5430239989	12540	96062	\$ 216.27	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430243679	12540	96062	\$ 136.23	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430239991	12540	96062	\$ 70.48	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430243681	12540	96062	\$ 70.48	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430239990	12540	96062	\$ 143.83	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430243680	12540	96062	\$ 43.78	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	54302404302	12540	96062	\$ 45.67	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430244103	12540	96062	\$ 17.40	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430239994	12540	96062	\$ 65.35	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430243685	12540	96062	\$ 45.34	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430247355	12540	96183	\$ 171.26	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430247356	12540	96183	\$ 133.74	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430247765	12540	96183	\$ 35.58	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430247357	12540	96183	\$ 25.47	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430247360	12540	96183	\$ 55.26	JANITORIAL SUPPLIES
VIRCO MFG. CORPORATION	92058912	12597	96268	\$ 17,738.24	SCIENCE STOOLS WITH 5 STAR BASE #ZLAB
W. W. GRAINGER, INC.	9190136409	12506	96063	\$ 40.82	DW REPAIRS
W. W. GRAINGER, INC.	9207520785	12506	96184	\$ 7.57	DW REPAIRS
W.W. NORTON AND COMPANY	2258269	12226	96185	\$ 3,500.00	BOOKS
W.W. NORTON AND COMPANY	2259762	12226	96185	\$ 5,200.00	BOOKS
WAVEFUNCTION INC.	8015	12684	96186	\$ 125.00	3 YEAR SUBSCRIPTION ODYSSEY SUBSCRIPTION
WEST MUSIC COMPANY	S12427291	12438	96111	\$ 200.00	MUSICPLAY ONLINE SUBSCRIPTION RENEWAL
WEST MUSIC COMPANY	S12433498	12677	96328	\$ 190.00	SUPPLIES
WEX BANK	98486920	12532	96064	\$ 33.65	DW & TRANSPORTATION FUEL
WEX BANK	99141287	12532	96329	\$ 256.05	DW & TRANSPORTATION FUEL
XTRAMATH	3719	12809	96330	\$ 50.00	SUBSCRIPTION - DINKELACKER

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
XTRAMATH	3720	12782	96330	\$ 50.00	SUBSCRIPTION HUBER
TOTAL CHECKS				\$ 1,890,817.79	
PAYROLL					
8/15/2024				\$ 241,986.91	
8/30/2024				\$ 1,017,135.44	
TOTAL PAYROLL				\$ 1,259,122.35	
BOND PAYMENTS					
SERIES 2015				\$ 39,951.83	
SERIES 2016				\$ 176,952.56	
SERIES 2019				\$ 237,137.12	
TOTAL BOND PAYMENTS				\$ 454,041.51	
GRAND TOTAL				\$ 3,603,981.65	