

FORT THOMAS ISD PAYMENTS SEPTEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
3S INCORPORATED	Z247541.A	9315	93210	\$ 64.00	MES CENTRAL IT FIRE SYSTEM
A STEP AHEAD PEDIATRIC THERAPY	SEP23		93322	\$ 1,050.00	PT SVCS AUGUST
A-1 ELECTRIC MOTOR SERVICE	67531	9493	93323	\$ 739.39	DW REPAIRS
AAA BOB SUMEREL TIRE & SERVICE	125056652	9287	93324	\$ 41.24	DW VEHICLE REPAIRS
ACTFL	33758	10011	93396	\$ 325.00	2023 CONVENTION CHICAGO IL
ACTIVATE LEARNING	042495	9195	93325	\$ 7,073.60	PILOT QUOTE
ADAMS LAW PLCC	287383	9535	93326	\$ 2,993.00	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	438641	9824	93270	\$ 160.00	INTERPRETATION SVCS
ALLISON ROCH	SEP30		93397	\$ 114.48	REIMB CLASSROOM ITEMS
ALPHABRODER	B1850173	9347	93294	\$ 770.50	AUG/SEPT APPAREL FOR EMBROIDERY
ALPHABRODER	B1841356	9347	93294	\$ 16.80	AUG/SEPT APPAREL FOR EMBROIDERY
ALPHABRODER	B1866224	9347	93294	\$ 16.80	AUG/SEPT APPAREL FOR EMBROIDERY
ALPHABRODER	B1048232	9347	93294	\$ 344.47	AUG/SEPT APPAREL FOR EMBROIDERY
ALTAFIBER	SEP23-HMS	9011	93211	\$ 72.40	HMS ELEV & ALARM
ALTAFIBER	SEP23-MES	9009	93211	\$ 162.76	MES PHONE
ALTAFIBER	SEP23-CO	9010	93211	\$ 127.86	CENTRAL OFFICE PHONE
ALTAFIBER	SEP23-HHS	9025	93211	\$ 72.40	HHS PHONE
ALTAFIBER	SEP30-JES	9224	93398	\$ 310.86	JES 859-572-4940
ALTAFIBER	SEP30-FH	9221	93398	\$ 72.40	FH 859-441-0525
ALTAFIBER	SEP30-WES	9220	93398	\$ 238.46	WES 859-441-1868
ALTAFIBER	SEP30-HMS	9219	93398	\$ 158.49	HMS 859-441-4438
ARAMARK FACILITY SERVICES	5430154482	9072	93327	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430154483	9072	93327	\$ 141.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430150882	9072	93327	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430154948	9072	93327	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430154484	9072	93327	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430154487	9072	93327	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430158476	9072	93399	\$ 116.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430158477	9072	93399	\$ 41.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430158934	9072	93399	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430158478	9072	93399	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430158482	9072	93399	\$ 40.05	JANITORIAL SUPPLIES
ASHLEY BUTLER	SEP23		93271	\$ 305.00	REFUND FEES ANTOINE
ASHLEY WROBLESKI	SEP23	9874	93381	\$ 920.15	V DANCE SUPPLY REIMB
ATLANTIC FOODS CORP.	SEP23		93375	\$ 4,223.63	CAFE
BARNES DENNING	228143		93212	\$ 20,000.00	PROGRESS BILLING AUDIT FT 2023
BAUMANN PAPER COMPANY, INC.	1037455-0	9883	93400	\$ 516.00	JANITORIAL SUPPLIES
BERT RICHEY	SEP2023	9912	93382	\$ 537.74	B GOLF BOWLING GREEN EXPENSES
BERT RICHEY	SEP23-BG	9912	93382	\$ 85.00	B GOLF BOWLING GREEN EXPENSES
BLUEBIRD EMBROIDERY	110	9769	93295	\$ 1,500.00	TEACHER SHIRTS

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BLUEGRASS KESKO, INC	204557	9102	93328	\$ 735.00	WATER TX
BOHNING COMPANY	307560	9735	93445	\$ 661.62	ARCHERY SUPPLIES
BONDED LOCKS	159378	9263	93401	\$ 7.00	DW KEY, LOCKS, REPAIRS
BORGMAN ATHLETICS GROUP	8212		93329	\$ 500.00	HMS SCOREBOARD
BP	65074529	9100	93330	\$ 1,708.69	FUEL
BRANCH OUT DESIGN	SEP23		93261	\$ 4,800.00	MES SOD & SEED FRONT LAWN
BRANDON SPARKS	SEP23		93315	\$ 5,925.98	TUITION REFUND
BRIAN BROWN	2307	9660	93296	\$ 1,750.00	FINAL MARCHING BAND DRILL
BSN SPORTS	922456263	8748	93297	\$ 252.52	B BBALL APPAREL ORDER
BSN SPORTS	922416294	8908	93297	\$ 11,092.92	ATHLETIC DEPT APPAREL
BSN SPORTS	922425562	9368	93297	\$ 870.79	G SOCCER
BSN SPORTS	922425561	9226	93297	\$ 3,139.23	G SOCCER BACKPACKS
BSN SPORTS	922527820	9417	93297	\$ 150.00	SUPPLIES
BUD HERBERT MOTORS, INC.	442545	9260	93331	\$ 221.95	REPAIR PARTS
BUD HERBERT MOTORS, INC.	443367	9260	93331	\$ 136.89	REPAIR PARTS
BULK BOOKSTORE	149653	9766	93272	\$ 958.80	NOVELS
BULK BOOKSTORE	145813	9333	93272	\$ 3,261.70	ENG DEPT
BUMBLEBEE TEAM SPORTS	10067218	8659	93383	\$ 1,812.29	FOOTBALL APPAREL ORDER
CAMPBELL COUNTY SCHOOLS	20230030	9108	93213	\$ 185.05	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230031	9108	93213	\$ 85.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	697		93332	\$ 1,811.00	BUS 14
CAMPBELL COUNTY SCHOOLS	20230033	9108	93402	\$ 110.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230035	9108	93402	\$ 110.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230034	9108	93402	\$ 129.36	BUS INSPECTION & REPAIRS
CANAL ALARM DEVICES, INC.	SI-646179	9554	93333	\$ 946.70	OUTDOOR DOME CAMERA
CARLTON COLEMAN	SEP23		93214	\$ 265.00	REFUND FEES LIAM COLEMAN
CARNEGIE LEARNING	1037327	9578	93334	\$ 164.80	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	52158009RI	8479	93298	\$ 303.43	LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	52162644RI	8479	93298	\$ 292.36	LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	52197702RI	8479	93298	\$ 95.43	LAB SUPPLIES
CARRIE CARNOHAN	SEP23	9839	93299	\$ 309.26	VBALL CONCESSION REIMB
CARRIE SMITH	SEP23		93215	\$ 105.00	REFUND FEES NORA SMITH
CENGAGE LEARNING	81633713	9309	93335	\$ 5,932.25	SOFTWARE, APPS, AND DIGITAL CONTENT
CENGAGE LEARNING	72460176	9309	93335	\$ (110.40)	SOFTWARE, APPS, AND DIGITAL CONTENT
CENGAGE LEARNING	81946601	9687	93335	\$ 291.75	SOFTWARE, APPS, AND DIGITAL CONTENT
CINCINNATI BELL ANY DISTANCE	SEP30	9676	93403	\$ 77.88	LONG DISTANCE
CINCINNATI FLOOR CO., INC.	144153		93336	\$ 2,600.00	JES STAGE
CINCINNATI FOOD TOURS	1013	9901	93273	\$ 400.00	OTR ON THE ROAD - MES
CINCINNATI ZOO	WW-1430		93216	\$ 250.00	PENGUIN PALS
CINCINNATI ZOO	WW-1429		93216	\$ 250.00	PENGUIN PALS
CITY OF FORT THOMAS	SEP23	9813	93217	\$ 210.65	JULY 2023

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CITY OF FORT THOMAS	HIGHLANDS NHS 2023	9858	93269	\$ 400.00	23-24 NHS INDUCTION CEREMONY
CITY OF FORT THOMAS	AUG2023	9813	93274	\$ 156.73	TAX COLLECTION FEE
CITY OF FORT THOMAS	HIGHLANDS HS	9961	93446	\$ 687.50	WINTER BALL
CLEAN HARBORS ENVIRONMENTAL SERVICE	1004763966	8917	93404	\$ 8,280.65	HMS CHEMICAL DISPOSAL
CLEARPATH MUTUAL	1008577	8868	93275	\$ 4,576.00	WC INSURANCE
CMTA INC	PAY APP #6		93218	\$ 379,419.53	PROJECT ZFT22/BG23-312
COGNIA INC.	25236		93316	\$ 1,200.00	ACCREDITATION MEMBERSHIP FEE
COMMERCIAL PARTS & SERVICE	0427376		93219	\$ 382.18	JES - BALANCE
COMPLETE PRINTER SOURCE	B520179-1	9628	93405	\$ 326.94	SUPPLIES
CPS OFFICE PRODUCTS	520273	9662	93220	\$ 2,050.42	HHS LIBRARY INK
CPS OFFICE PRODUCTS	C513884-0	9662	93220	\$ (54.00)	CREDIT
CPS OFFICE PRODUCTS	521121	9849	93276	\$ 439.90	SUPPLIES
CPS OFFICE PRODUCTS	520966	9828	93276	\$ 135.98	SUPPLIES
CPS OFFICE PRODUCTS	521262	9828	93406	\$ 212.48	SUPPLIES
CPS OFFICE PRODUCTS	C521262-0	9828	93406	\$ (3.00)	SUPPLIES
CPS OFFICE PRODUCTS	C520966-0	9828	93406	\$ (135.98)	SUPPLIES
CPS OFFICE PRODUCTS	521837	10008	93406	\$ 439.90	SUPPLIES
CREATION GARDENS INC	SEP23		93376	\$ 3,444.08	CAFE
CRUX ROADBOARDZ GRAPHICS	19929		93407	\$ 88.40	SIGNAGE FOR SPED VAN
DELTA DENTAL OF KY	SEP23		93338	\$ 3,395.60	AUG 2023
DEMCO	7362906	9705	93339	\$ 254.61	SUPPLIES
DICK BLICK CO.	1391164	9652	93300	\$ 369.34	SUPPLIES
DICK BLICK CO.	1438503	9811	93408	\$ 192.04	SUPPLIES
DICK BLICK CO.	1464056	9344	93447	\$ 265.16	SUPPLIES
DICK BLICK CO.	1521651	9344	93447	\$ 37.44	SUPPLIES
DRAMATISTS PLAY SERVICE, INC.	SO-00000811484	9690	93301	\$ 982.00	SUPPLIES
DREAMBOX LEARNING, INC.	DB112190086	9058	93221	\$ 2,350.00	READING PLUS LICENSES
DUKE ENERGY	SEP30-HMS	8989	93409	\$ 383.16	HMS GAS/ELEC
DUKE ENERGY	SEP30-HMS#2	8989	93409	\$ 11,108.42	HMS GAS/ELEC
DUKE ENERGY	SEP30-BUS	8993	93409	\$ 14.95	CO ELECTRIC
DUKE ENERGY	SEP30-MES	8991	93409	\$ 10,656.58	MES ELECTRIC
DUKE ENERGY	SEP30-FH	8988	93409	\$ 1,655.48	HHS GAS/ELECTRIC
DUKE ENERGY	SEP30-HHS#1	8988	93409	\$ 196.40	HHS GAS/ELECTRIC
DUKE ENERGY	SEP30	8992	93409	\$ 8,134.00	WES ELECTRIC
DUKE ENERGY	SEP30-2504#1	8988	93409	\$ 143.01	HHS GAS/ELECTRIC
DUKE ENERGY	SEP330-JES	8990	93409	\$ 8,741.92	JES ELECTRIC
DUKE ENERGY	SEP30-CO	8993	93409	\$ 1,049.38	CO ELECTRIC
DUKE ENERGY	SEP30-SC	8994	93409	\$ 8.76	TP/SOCCER ELECTRIC
DUKE ENERGY	SEP30-SC#2	8994	93409	\$ 170.44	TP/SOCCER ELECTRIC
DUKE ENERGY	SEP30-SF	8994	93409	\$ 638.47	TP/SOCCER ELECTRIC
DUKE ENERGY	SEP30-HHS#2	8988	93409	\$ 10,877.71	HHS GAS/ELECTRIC

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DUKE ENERGY	SEP30-2391	8988	93409	\$ 54.35	HHS GAS/ELECTRIC
DUKE ENERGY	SEP30-2504	8988	93409	\$ 152.65	HHS GAS/ELECTRIC
DUKE ENERGY	SEP30-131	8988	93409	\$ 97.97	HHS GAS/ELECTRIC
DUKE ENERGY	SEP30-2504#3	8988	93409	\$ 64.44	HHS GAS/ELECTRIC
DUKE ENERGY	SEP30-2504#2	8988	93409	\$ 97.45	HHS GAS/ELECTRIC
E.C. SCHMIDT PLUMBING	32239	9286	93222	\$ 582.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	32284	9286	93340	\$ 753.75	DW REPAIRS
EDUCATION, TRAINING AND RESEARCH ASSOCIATES	281707	9643	93277	\$ 580.00	SUPPLIES
ELITAIRE	I2308311207	9242	93223	\$ 7,460.00	MAINTENANCE CONTRACTS
ELITAIRE	I2308311206	9242	93223	\$ 12,538.00	MAINTENANCE CONTRACTS
ELITAIRE	I230828390	9266	93223	\$ 2,909.56	DW REPAIRS
ELITAIRE	I230828387	9266	93223	\$ 1,200.00	DW REPAIRS
ELITAIRE	I230828386	9266	93223	\$ 644.50	DW REPAIRS
ELITAIRE	I230828388	9266	93223	\$ 435.00	DW REPAIRS
ELITAIRE	I230909003	9436	93341	\$ 2,558.00	HHS VRV REPAIR
ELITAIRE	I230911159	9436	93341	\$ 975.00	HHS VRV REPAIR
EMILY CHAMBERS	SEP23		93224	\$ 48.13	REIMB - FOOD FOR JUDGES
EPES	13029		93225	\$ 880.00	TECH SUPPORT FY23-24
ERIC SMITH	SEP23		93226	\$ 105.00	REFUND FEES NORA SMITH
ERICA THOMAS	SEP23		93342	\$ 98.44	REIMB MILEAGE - CCIE
ERIN RIGGS	SEP23	9905	93384	\$ 129.99	VBALL REIMB FOR HOTEL
ESGI, LLC	ESGI46585	9847	93278	\$ 936.00	LICENSE RENEWAL
EXECUTIVE CHARTER	26778	9172	93302	\$ 895.00	FOOTBALL TRANS FOR SEASON
EXECUTIVE CHARTER	26816	9172	93385	\$ 3,050.00	FOOTBALL TRANS FOR SEASON
EXECUTIVE CHARTER	026741	9439	93448	\$ 2,990.00	G SOCCER TRANSPORTATION FOR SEASON
EXECUTIVE CHARTER	26597	9325	93448	\$ 1,125.00	DANCE TRANS TO CAMP
EXECUTIVE CHARTER	26741	9846	93448	\$ 1,900.00	TRANS PIONEER PARK
EXECUTIVE CHARTER	26854	9172	93448	\$ 2,150.00	FOOTBALL TRANS FOR SEASON
EXECUTIVE TRANSPORTATION SERVICES	26797	9872	93386	\$ 1,325.00	G SOCCER TO LEX CATH
EXECUTIVE TRANSPORTATION SERVICES	26387	8447	93449	\$ 3,900.00	KI TRANS FOR SENIORS
FIFTH THIRD BANK	SEP23 - JD		93293	\$ 2,030.47	JD
FIFTH THIRD BANK	SEP23 - KF		93293	\$ 18,498.29	KF
FIFTH THIRD BANK	SEP23 - JF		93293	\$ 780.22	JF
FIFTH THIRD BANK	SEP23 - SR		93293	\$ 61.10	SR
FIFTH THIRD BANK	SEP23 - BR		93293	\$ 79.93	BR
FIFTH THIRD BANK	SEP23 - AR		93293	\$ 2,135.93	AR
FIFTH THIRD BANK	SEP23- AMAZON		93293	\$ 21,141.46	AMAZON
FIFTH THIRD BANK	SEP23 - JJ		93293	\$ 203.31	JJ
FIFTH THIRD BANK	SEP23 - ATHLETICS		93293	\$ 7,890.55	ATHLETICS
FIREPLACE, INC	35770	10061	93410	\$ 1,890.00	SMORE TEAM ACCOUNT
FLINN SCIENTIFIC, INC.	2910612	9697	93279	\$ 3,925.00	SUPPLIES

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FLINN SCIENTIFIC, INC.	2915598	9647	93411	\$ 541.42	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	712272F	9185	93343	\$ 133.16	BOOK ORDER
FOLLETT SCHOOL SOLUTIONS, INC.	712272	9185	93343	\$ 970.39	BOOK ORDER
FORT THOMAS COFFEE	233	9893	93387	\$ 378.00	E-SPORTS ROOM RENTAL
FORT THOMAS INDEPENDENT SCHOOLS	202352		93412	\$ 36.71	QUEST
FORT THOMAS INDEPENDENT SCHOOLS	202355		93412	\$ 67.85	QUEST
FORT THOMAS INDEPENDENT SCHOOLS	202339		93412	\$ 167.29	QUEST
FORT THOMAS INDEPENDENT SCHOOLS	202342		93412	\$ 129.24	QUEST
FORT THOMAS INDEPENDENT SCHOOLS	202356		93412	\$ 199.16	QUEST
FOWLER BELL PLLC	90823	9090	93344	\$ 700.00	LEGAL UPDATE TRAINING
GENERATOR SYSTEMS INC.	60572306	9541	93345	\$ 1,021.36	HHS BATTERY REPLACEMENT
GENERATOR SYSTEMS INC.	60572672	9268	93413	\$ 851.85	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60572673	9268	93413	\$ 851.85	DW GENERATOR REPAIRS
GINA MALLOTT	SEP30		93450	\$ 50.00	REFUND FOR SEPT BBALL CAMP
GINTER ELECTRICAL CONTRACTORS	12729		93414	\$ 2,523.04	HHS FOOTBALL FIELD LIGHTS
GOPHER PERFORMANCE	IN314518	9584	93415	\$ 951.27	SUPPLIES
GRACENOTES LLC	HIGHLANDS	9909	93346	\$ 35.00	TEACHER SUBSCRIPTION
GRAIN DESIGN FLOORING, LLC	2307		93228	\$ 17,838.37	HMS ADMIN AREA FLOORING
GREAT CROSSING HIGH SCHOOL	HIGHLANDS HS - SEP23	9801	93262	\$ 300.00	VBALL TOURNY ENTRY
HARRISON COUNTY HIGH SCHOOL	SEP23 - HIGHLANDS	9772	93303	\$ 200.00	B GOLF INVITATIONAL TOURNY
HARRISON COUNTY HIGH SCHOOL	SEP2023 - HIGHLANDS	9771	93303	\$ 122.00	B GOLF REG TOURNY
LITERACY RESOURCES, LLC	300949	9683	93280	\$ 99.00	SUPPLIES
HENRY SCHEIN	STM#40813247	9063	93304	\$ 3,576.31	ATHLETIC TRAINING SUPPLIES
HF GROUP LLC	23025237		93416	\$ 160.15	ATTENDANCE BOOKS
HIGHLANDS HIGH SCHOOL CAFETERIA	SEP23	9770	93281	\$ 100.87	CAKE FOR STUDENTS
HILLSIDE MAINTENANCE SUPPLY	238604	8715	93347	\$ 856.35	SUPPLIES
HILLSIDE MAINTENANCE SUPPLY	238569	9112	93347	\$ 295.68	JANITORIAL SUPPLIES
HILLSIDE MAINTENANCE SUPPLY	238569-1	9112	93347	\$ 924.00	JANITORIAL SUPPLIES
HILLSIDE MAINTENANCE SUPPLY	239901	9884	93417	\$ 277.44	JANITORIAL SUPPLIES
HOBART CORPORATION	35782320		93459	\$ 473.97	HMS SERVICE CALL
FERGUSON FACILITIES SUPPLY	0611519	9881	93418	\$ 151.20	JANITORIAL SUPPLIES
FERGUSON FACILITIES SUPPLY	0612090	9903	93418	\$ 239.78	JANITORIAL SUPPLIES
IDLEBROOK	69914-1	9331	93305	\$ 80.00	SUPPLIES
IDLEBROOK	69217-1	9331	93305	\$ 605.00	SUPPLIES
IDLEBROOK	69870-1	9331	93305	\$ 650.00	SUPPLIES
IDLEBROOK	69563-1	9331	93305	\$ 115.00	SUPPLIES
IDLEBROOK	69668-1	9331	93305	\$ 818.75	SUPPLIES
IMBUS ROOFING CO., INC.	PAY APP #3		93229	\$ 214,313.40	BG#23-311
INDUSTRIAL ELECTRONIC SERVICE	25272	9974	93419	\$ 600.00	HHS SCOREBOARD TROUBLESHOOTING
INTERBORO PACKAGING CORP	73635	9620	93282	\$ 270.00	JANITORIAL SUPPLIES
JASON BURGESS	SEP30	9556	93451	\$ 210.85	REIMB THEATRE EXPENSES

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JIM DELONG	HIGHLANDS - SEP23	9806	93306	\$ 79.90	VBALL STATS RENEWAL REIMB
JKM TRAINING INC	29737	9853	93283	\$ 159.90	CRISIS MGT CERT
JKM TRAINING INC	29890	10041	93420	\$ 124.90	CRISIS MGT
JOANNA FRASER	SEP23		93230	\$ 63.25	REIMB BACKGROUND CHECK
JON STRATTON	SEP23		93348	\$ 35.88	REIMB MILEAGE
KAAC	63506-IN	9774	93307	\$ 375.00	2023-24 DUES
KAAC	63510-IN		93317	\$ 275.00	WES MEMBERSHIP DUES
KACIE BACKUS	SEP23		93308	\$ 260.00	REFUND FAMILY PASS
KASC	12206324	9918	93349	\$ 450.00	JES MEMBERSHIP RENEWAL
KELVIN ELECTRONICS	319960	9707	93421	\$ 319.00	POWER SUPPLY
KENT REFRIGERATION CO.	139579		93460	\$ 312.00	JES SERVICE CALL
KHSSL	HIGHLANDS - SEP23	9613	93263	\$ 100.00	HHS FORENSICS TEAM
KLOSTERMAN BAKING COMPANY	SEP23		93377	\$ 1,676.47	CAFE
KRISTI HINER	SEP23		93231	\$ 100.00	AUDITION JUDGE
KROGER-CINN CUSTOMER CHARGES	50365-AIG23	9476	93232	\$ 151.02	SUPPLIES OPENING DAY
KROGER-CINN CUSTOMER CHARGES	50366-AUG23#3	9003	93233	\$ 215.87	ESS SNCKS
KROGER-CINN CUSTOMER CHARGES	50366 - AUG23#2	9473	93234	\$ 109.20	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50366-AUG23#1	9469	93235	\$ 144.57	SUPPLIES
KSBA	24-00518		93422	\$ 300.00	REG FEE - ANN MEYER
KY MOTOR SERVICE	743-287377	9273	93236	\$ 55.38	DW REPAIR PARTS
KY STATE TREASURER	152311		93423	\$ 125.00	WES ELEVATOR INSPECTION
KYACAC	10458	9777	93424	\$ 50.00	REGISTRATION 2023
KYACAC	10457	9777	93424	\$ 50.00	REGISTRATION 2023
KYACAC	10453	9777	93424	\$ 50.00	REGISTRATION 2023
KYACAC	10452	9777	93424	\$ 50.00	REGISTRATION 2023
LAKESHORE LEARNING MATERIALS	232115090123	9686	93237	\$ 53.82	SUPPLIES
LAURA SCHNITZLER	SEP23		93350	\$ 88.32	REIMB MILEAGE - CCIE
LEXIA LEARNING SYSTEMS LLC	7108520	9917	93351	\$ 2,000.00	STUDENT SUBSCRIPTION 10/23-9/24
LIVING MEDIA LLC	SEP-23		93284	\$ 4,100.00	2023-24 DISTRICT CALENDAR
GOTO COMMUNICATIONS, INC.	IN7102234683	8987	93425	\$ 4,878.24	PHONE SERVICES
LORYL HAGGARD	SEP23	9902	93388	\$ 357.00	B SOCCER SR NIGHT EXPENSES
LOWE'S COMPANIES, INC.	SEP23	9302	93239	\$ 3,095.41	DW PARTS
MADDIE ROY	SEP23		93352	\$ 158.33	REIMB CLASSROOM SUPPLIES
MAILENDER, INC.	1242109	9886	93353	\$ 1,756.00	JANITORIAL SUPPLIES
MANDY COWANS	SEP23		93318	\$ 68.36	REIMB MILEAGE - FRANKFORT
MARCOS PIZZA	SEP30		93461	\$ 975.00	CAFE
MARK GOETZ	SEP23		93319	\$ 99.66	REIMB MILEAGE JULY & AUG 2023
MARY GARNETT RICHEY	SEP23 - HIGHLANDS	9800	93309	\$ 304.00	B GOLF UNIFORMS
MCGRAW HILL	129708109001	9855	93285	\$ 15,473.94	WONDERS
MCGRAW HILL	129140567001	9696	93354	\$ 4,634.61	SUPPLIES
MERKLE LAWN CARE CO.	26221	9297	93355	\$ 2,435.95	BED MAINTENANCE & CLEAN UP

FORT THOMAS ISD PAYMENTS SEPTEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
MERKLE LAWN CARE CO.	26222	9297	93355	\$ 1,359.60	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26230	9297	93355	\$ 1,354.90	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26308	9297	93355	\$ 1,411.10	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26371	9297	93355	\$ 1,632.90	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26206	9297	93355	\$ 268.00	BED MAINTENANCE & CLEAN UP
MITER MASONRY CONTRACTORS	4931	9247	93356	\$ 11,000.00	HMS & CO REPAIRS
MOBILCOMM	01068521	9275	93357	\$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	208851	9728	93358	\$ 1,192.20	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	208668	9630	93358	\$ 138.00	SUPPLIES
MURPHY SUPPLY COMPANY	108806	9318	93358	\$ 10.61	DW REPAIR PARTS
MURPHY SUPPLY COMPANY	209167	9885	93426	\$ 664.60	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	209224	9904	93426	\$ 324.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	209219	9894	93426	\$ 376.00	JANITORIAL SUPPLIES
NACAC	0195888	9780	93427	\$ 150.00	FALL 2023 COUNSELING PRGM
NAfME	584125	9840	93359	\$ 133.00	TEACHER MEMBERSHIP RENEWAL - REBER
NANCY GESENHUES	SEP30		93462	\$ 22.68	REIMB CAFE
NCS PEARSON INC	22848156	9757	93240	\$ 986.58	WISC-V
NCS PEARSON INC	23295160	9875	93428	\$ 2,695.68	SUPPLIES
NEWFORMS	AUG-23	9156	93264	\$ 599.90	B GOLF TOURNY DIRECTOR FEE
NEWFORMS	QUOTE 5108	9694	93265	\$ 4,116.00	G SOCCER APPAREL
NEWFORMS	012167		93360	\$ 125.00	JES REPORT CARD PAPER
NKCCA	HIGHLANDS HIGH-SEP23	9870	93389	\$ 1,300.00	V CHEER COMPETITION
NKCCA	HIGHLANDS MIDDLE-SEP	9869	93389	\$ 1,450.00	HMS CHEER COMPETITION
NKCES	37140	9524	93241	\$ 1,867.10	ELL 2023-24
NKCES	037025	8845	93286	\$ 100.00	DEEPER LEARNING SUMMIT REG
NKCES	37171	9524	93429	\$ 1,867.10	ELL 2023-24
NKEMS	29141		93361	\$ 40.00	CPR/AED FOR HENSON
NKEMS	29002		93430	\$ 850.00	CPR/AED
NKU CONNECT	CINSAM-1008	9888	93362	\$ 400.00	TRISTATE STEM CONF
NORTHERN KENTUCKY CROSS COUNTRY COACHES ASSOC	HIGHLANDS - SEP23	9784	93310	\$ 50.00	CC MEMBERSHIP DUES
OFFICE DEPOT #48949315	328368143001	9617	93242	\$ 17.74	SUPPLIES
OFFICE DEPOT #48949315	328357888001	9638	93242	\$ 69.80	SUPPLIES
OFFICE DEPOT #48949315	328174964001	9533	93242	\$ 29.99	SUPPLIES
OFFICE DEPOT #48949315	327387701001	9521	93242	\$ 75.52	SUPPLIES
OFFICE DEPOT #48949315	327380820001	9582	93242	\$ 48.77	CONSUMABLES
OFFICE DEPOT #48949315	327379729001	9586	93242	\$ 44.21	SUPPLIES
OFFICE DEPOT #48949315	323248180002	9167	93242	\$ 8.39	SUPPLIES
OFFICE DEPOT #48949315	327312322001	9639	93242	\$ 8.90	SUPPLIES
OFFICE DEPOT #48949315	327311345001	9640	93242	\$ 12.59	SUPPLIES
OFFICE DEPOT #48949315	325077586001	9595	93242	\$ 43.39	SUPPLIES
OFFICE DEPOT #48949315	325077594001	9595	93242	\$ 22.99	SUPPLIES

FORT THOMAS ISD PAYMENTS SEPTEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	325073058001	9596	93242	\$ 69.48	SUPPLIES
OFFICE DEPOT #48949315	325054781002	9255	93242	\$ 16.99	SUPPLIES
OFFICE DEPOT #48949315	327379731001	9586	93242	\$ 27.92	SUPPLIES
OFFICE DEPOT #48949315	327379733001	9586	93242	\$ 7.38	SUPPLIES
OFFICE DEPOT #48949315	327378742001	9530	93242	\$ 17.97	SUPPLIES
OFFICE DEPOT #48949315	327355084001	9609	93242	\$ 17.98	SUPPLIES
OFFICE DEPOT #48949315	327355099001	9609	93242	\$ 408.66	SUPPLIES
OFFICE DEPOT #48949315	327312320001	9639	93242	\$ 23.89	SUPPLIES
OFFICE DEPOT #48949315	329746923001	9747	93287	\$ 16.09	SUPPLIES
OFFICE DEPOT #48949315	329746924001	9747	93287	\$ 174.44	SUPPLIES
OFFICE DEPOT #48949315	329650398001	9685	93287	\$ 126.61	SUPPLIES
OFFICE DEPOT #48949315	329649226001	9692	93287	\$ 45.96	SUPPLIES
OFFICE DEPOT #48949315	329647059001	9716	93287	\$ 68.00	SUPPLIES
OFFICE DEPOT #48949315	325807475001	9787	93287	\$ 37.20	SUPPLIES
OFFICE DEPOT #48949315	325807503001	9787	93287	\$ 9.36	SUPPLIES
OFFICE DEPOT #48949315	325784854001	9788	93287	\$ 46.65	SUPPLIES
OFFICE DEPOT #48949315	329650410001	9685	93287	\$ 19.98	SUPPLIES
OFFICE DEPOT #48949315	329646129001	9718	93287	\$ 4,097.99	SUPPLIES
OFFICE DEPOT #48949315	329644231001	9727	93287	\$ 199.99	SUPPLIES
OFFICE DEPOT #48949315	327620784001	9586	93287	\$ (27.92)	SUPPLIES
OFFICE DEPOT #48949315	325807469001	9787	93287	\$ 554.31	SUPPLIES
OFFICE DEPOT #48949315	325807473001	9787	93287	\$ 38.97	SUPPLIES
OFFICE DEPOT #48949315	329644995001	030	93287	\$ 877.58	SUPPLIES
OFFICE DEPOT #48949315	327312324001	030	93287	\$ 50.99	SUPPLIES
OFFICE DEPOT #48949315	327312325001	9639	93287	\$ 4.89	SUPPLIES
OFFICE DEPOT #48949315	326809542001	020	93287	\$ 21.00	SUPPLIES
OFFICE DEPOT #48949315	326802778001	9653	93287	\$ 47.38	SUPPLIES
OFFICE DEPOT #48949315	329650398002	9685	93287	\$ 21.74	SUPPLIES
OFFICE DEPOT #48949315	326806196001	9649	93311	\$ 232.49	SUPPLIES
OFFICE DEPOT #48949315	327308799001	9636	93311	\$ 148.69	SUPPLIES
OFFICE DEPOT #48949315	327286890001	9711	93363	\$ 41.47	SUPPLIES
OFFICE DEPOT #48949315	331973483001	9865	93431	\$ 240.00	SUPPLIES
OFFICE DEPOT #48949315	331772495001	9826	93431	\$ 568.74	SUPPLIES
OFFICE DEPOT #48949315	331764812001	9836	93431	\$ 112.77	SUPPLIES
OLD GLORY RESOURCES, INC.	9290	9440	93243	\$ 9,191.00	PLAYGROUND MULCH
OLIVIA TROUTMAN	AUG23	9068	93266	\$ 1,200.00	HMS DANCE CHOREOGRAPHY
OTICON	INV10129960	9953	93432	\$ 301.49	SUPPLIES
OTIS ELEVATOR CO.	I11573	9278	93364	\$ 639.20	QTRLY SVC CONTRACT
PERFORMANCE FOODSERVICE-ELLENBEE	SEP23		93378	\$ 6,626.69	CAFE
PERMA-BOUND BOOKS	1965484-02	9212	93244	\$ 41.76	RJES FALL 2023
PLANK ROAD PUBLISHING, INC.	24-804705	9871	93433	\$ 117.89	SUPPLIES

FORT THOMAS ISD PAYMENTS SEPTEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PROGRESS SUPPLY, INC	3498536	9280	93246	\$ 106.32	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3498530	9250	93246	\$ 55.81	MES FILTERS PROPOSAL 1618849
PROGRESS SUPPLY, INC	3498531	9252	93246	\$ 224.00	CO FILTERS PROPOSAL 1618859
PROGRESS SUPPLY, INC	3498533	9248	93246	\$ 401.75	JES FILTERS PROPOSAL 1618856
PROGRESS SUPPLY, INC	3498535	9249	93246	\$ 30.20	WES FILTERS PROPOSAL 1618858
PROGRESS SUPPLY, INC	3498537	9208	93246	\$ 3,217.68	HHS FILTERS
PSST	33055		93365	\$ 6,372.00	CONSORTIUM PARTNERSHIP
PYRAMID SCHOOL PRODUCTS	S1465009.001	9491	93434	\$ 49.77	JANITORIAL SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	SEP23		93379	\$ 5,425.14	CAFE
RENAISSANCE LEARNING SYSTEMS, INC.	5296620	9234	93247	\$ 49,411.90	STAR 360 SUBSCRIPTION
RENAISSANCE LEARNING SYSTEMS, INC.	5305520	9845	93288	\$ 273.00	STAR 360 ADDT'L LICENSES
RENAISSANCE LEARNING SYSTEMS, INC.	5306884	9890	93366	\$ 546.00	STAR 360 ADDT'L LICENSES
RHONDA WASSOM	SEP23		93367	\$ 107.10	REIMB NURSE CONF LEXINGTON, KY
RIDDELL	951943033	9768	93312	\$ 659.39	FOOTBALL CHIN STRAPS
RUMPKE OF OHIO, INC.	3406858	9281	93248	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1168560	9281	93248	\$ 92.44	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3407003	9281	93248	\$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3406818	9281	93248	\$ 446.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3406820	9281	93248	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3406853	9281	93248	\$ 515.92	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3415670	9281	93368	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3406819	9281	93368	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3415671	9281	93368	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3417472	9281	93368	\$ 146.71	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	SEP23		93249	\$ 309.73	K SNACKS
RYLE HIGH SCHOOL	HIGHLANDS - SEP23	9778	93313	\$ 91.00	B GOLF NKAC CONF TOURNY
RYLE HIGH SCHOOL	HIGHLANDS 2023	9959	93452	\$ 410.00	CC REGIONAL TOURNY
S&S ACTIVEWEAR, LLC	67229481	9348	93391	\$ 372.86	AUG/SEPT APPAREL FOR EMBROIDERY
S&S ACTIVEWEAR, LLC	67229486	9348	93391	\$ 1,055.00	AUG/SEPT APPAREL FOR EMBROIDERY
S&S ACTIVEWEAR, LLC	67229479	9348	93391	\$ 64.56	AUG/SEPT APPAREL FOR EMBROIDERY
SANITATION DISTRICT NO 1	SD1-#1		93464	\$ 3,765.06	LAND DISTURANCE PERMIT
SANITATION DISTRICT NO 1	SD1-#2		93465	\$ 3,808.84	SANITARY SEWER RELOCATION PERMIT
SANITATION DISTRICT NO 1	SD1-#3		93466	\$ 206.00	SANITARY SEWER RELOCATION APPLICATION
SCHOLASTIC MAGAZINES	M7442607-3	9738	93435	\$ 276.89	ANNUAL SUBSCRIPTION
SCHOLASTIC MAGAZINES	M7424672-9	8973	93435	\$ 3,320.18	CONSUMABLES
SCHOLASTIC MAGAZINES	M7419719-5	9148	93435	\$ 1,541.23	1ST & 2ND GRADE
SCHOLASTIC MAGAZINES	M7420541-0	9150	93435	\$ 1,765.07	STORYWORKS
SCHOOL DATEBOOKS	S23-0271720	9460	93369	\$ 97.20	STUDENT PLANNERS
SCHOOL SPECIALTY INC.	208133098864	9805	93436	\$ 237.98	SUPPLIES
SCHOOL SPECIALTY INC.	208133099447	9126	93436	\$ 42.23	SUPPLIES
SELECT PEST CONTROL	375720	9282	93370	\$ 75.00	PEST CONTROL

FORT THOMAS ISD PAYMENTS SEPTEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SELECT PEST CONTROL	380293	9282	93370	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	382494	9282	93370	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	382493	9282	93370	\$ 49.00	PEST CONTROL
SELECT PEST CONTROL	382534	9282	93370	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	382694	9282	93370	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	385021	9282	93370	\$ 185.00	PEST CONTROL
SERVICE EXPRESS	400067	9962	93437	\$ 2,232.00	2023-24 RENEWAL
SHARON RIVARD	SEP23		93320	\$ 210.00	REFUND FEES NADIA PHELPS
SHELBY COLEMAN	SEP23		93250	\$ 150.00	AUDITION JUDGE
SHERWIN WILLIAMS	0458-3	9283	93371	\$ 17.50	DW REPAIR PARTS
SHERWIN WILLIAMS	4286-4	9283	93371	\$ 142.45	DW REPAIR PARTS
SIGNS PLUS, NEW IDEAS-NEW TECHNOLOGY, INC.	230837	8070	93251	\$ 27,878.00	HMS NEW MARQUEE
SOMMER ROSA	SEP23		93372	\$ 22.48	REIMB CONF - LEXINGTON
SOMMER ROSA	SEP30		93438	\$ 77.28	REIMB MILEAGE FRANKFORT
SPECIALTY TRUCK REPAIR	22175	9285	93373	\$ 158.13	BUS & VAN REPAIRS
SPECIALTY TRUCK REPAIR	22171	9284	93373	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22172	9284	93373	\$ 357.60	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22158	9284	93373	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22116	9285	93373	\$ 862.29	BUS & VAN REPAIRS
SPECIALTY TRUCK REPAIR	22186	9285	93439	\$ 274.53	BUS & VAN REPAIRS
STAHL'S TRANSFER EXPRESS	6203232	9338	93392	\$ 895.28	AUG/SEPT TRANSFERS
STANLEY STEEMER NORTHERN KENTUCKY	2665559		93440	\$ 165.00	CLEANING OF DINING CHAIRS
STARFALL EDUCATION	8161-8630-9526	9703	93252	\$ 355.00	ANNUAL SITE LICENSE
STARFALL EDUCATION	8161-8631-9526	9703	93289	\$ 355.00	ANNUAL SITE LICENSE
STEP CG, LLC	S-INV111629	9037	93253	\$ 1,446.20	MES OUTDOOR WIFI
STEPHANIE BRUMER	SEP23		93267	\$ 390.00	REFUND FEES TORI & VAUGHN
STEPHANIE RECKLEY	SEP23		93254	\$ 205.00	REFUND FEES JAXON
STIGLER SUPPLY CO.	SEP23		93380	\$ 1,956.81	CAFE
SYNCED UP PRODUCTS	INV-23-1704	9071	93453	\$ 5,476.55	SUPPLIES
SYNCED UP PRODUCTS	INV-23-1937	9601	93453	\$ 95.00	MARCHING BAND SHOW SHIRT
SYSCO FOOD SERVICES/CINCINNATI	SEP30		93463	\$ 52,015.50	CAFE
T-MOBILE	SEP23	9027	93290	\$ 270.90	HOTSPOTS
THERMAL EQUIPMENT SALES, INC.	47216	8034	93255	\$ 4,900.00	ENERGY PROJECT
THERMAL EQUIPMENT SALES, INC.	47322R	8034	93255	\$ 1,850.00	ENERGY PROJECT
THOMAS FISCHER	JAN-23		93454	\$ 157.00	REISSUE OF CHECK 90894
THOMSON REUTERS - WEST	22970365	9820	93291	\$ 4,890.60	CLEAR SUBSCRIPTION 2023-24
TOSHIBA FINANCIAL SERVICES	510377500	9028	93374	\$ 4,400.00	COPIER LEASE 2023-24
TRINITY WALSH	SEP23		93256	\$ 146.51	REIMB COLLEGE APP CAMP SUPPLIES
TYE LEMBRIGHT	SEP30	9954	93455	\$ 72.00	G GOLF COOKIE ORDER REIMB
TYLER TECHNOLOGIES	045-434406	9745	93257	\$ 2,293.14	4TH QTR HOSTING FEES 2023
UNITED STATES POSTAL SERVICE	SEP23	9789	93258	\$ 1,000.00	CO POSTAGE

FORT THOMAS ISD PAYMENTS SEPTEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
UNIVERSAL DANCE ASSOCIATION	REG-0011237971	9952	93456	\$ 832.00	V DANCE BLUEGRASS COMP FEES
UPS	#R900F4363		93321	\$ 13.54	SHIPPING
US SPECIALTY COATINGS	245089	9863	93393	\$ 79.22	G SOCCER
VARSITY SPIRIT FASHION	89200646	9523	93268	\$ 2,168.80	VARSITY CHEER POM ORDER
VARSITY SPIRIT FASHION	89200633	9588	93457	\$ 2,156.28	HMS DANCE APPAREL
VENNEFRON	14878	9898	93394	\$ 1,442.00	VBALL CAKE CLASSIC SHIRTS
VERIZON WIRELESS	9944393766	9215	93441	\$ 2,288.30	DW CELL PHONES
VICTORY BATTERY CO.	5289		93259	\$ 62.95	BATTERY FOR BASEBALL GATOR
VINCENT LIGHTING SYSTEMS	21241	9667	93442	\$ 14,861.00	SUPPLIES
W.W. NORTON AND COMPANY	1785723	9017	93458	\$ 4,688.32	DIGITAL TEXT
WARD'S NATURAL SCIENCE EST., INC.	8813832988	9594	93314	\$ 156.41	LAB SUPPLIES
WARD'S NATURAL SCIENCE EST., INC.	8813915213	9679	93395	\$ 77.33	LAP SUPPLIES
WARD'S NATURAL SCIENCE EST., INC.	8813924075	9679	93395	\$ 137.77	LAP SUPPLIES
WERT MUSIC	65724	9880	93443	\$ 174.00	SUPPLIES
WERT MUSIC	65568	9709	93443	\$ 18.77	SUPPLIES
WEST MUSIC COMPANY	SI2318297	9740	93292	\$ 174.95	ANNUAL SUBSCRIPTION
WEX BANK	91932035	9101	93444	\$ 105.50	FUEL
WONDERLAND TIRE COMPANY INC	0120004567	9288	93260	\$ 85.00	DW VEHICLE REPAIRS
TOTAL CHECKS				\$ 1,263,865.40	
PAYROLL					
9/15/2023				\$ 894,768.66	
9/29/2023				\$ 1,134,410.06	
TOTAL PAYROLL				\$ 2,029,178.72	
BOND PAYMENTS					
SERIES 2015 A				\$ 47,210.98	
SERIES 2014				\$ 28,650.00	
TOTA BOND PAYMENTS				\$ 75,860.98	
GRAND TOTAL ALL PAYMENTS				\$ 3,368,905.10	