

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER OCTOBER 2023					
NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
ACTIVATE LEARNING	043427	10030	93,677	\$ 23,883.50	OPEN SCIENCE
ADAMS LAW PLLC	287986	9535	93,678	\$ 774.00	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	439877	10308	93,679	\$ 320.00	INTERPRETER FOR CHOIR CONCERT
AGILE SPORTS TECHNOLOGIES, INC.	H00034716	010	93,467	\$ 3,000.00	GIRLS SOCCER CAMERA
ALL PRO SUPPLY	20018	10048	93,501	\$ 139.68	SUPPLIES
ALL PRO SUPPLY	20060	10110	93,550	\$ 399.60	JANITORIAL SUPPLIES
ALPHABRODER	BJ534188	9347	93,468	\$ 990.39	AUG/SEPT APPAREL FOR EMBROIDERY
ALTAFIBER	OCT23-HHS	9025	93,502	\$ 72.40	HHS PHONE
ALTAFIBER	OCT23-CO	9010	93,502	\$ 127.86	CENTRAL OFFICE PHONE
ALTAFIBER	OCT23-MES	9009	93,502	\$ 162.76	MES PHONE
ALTAFIBER	OCT23-HMS ELEV	9011	93,502	\$ 72.40	HMS ELEV & ALARM
ALTAFIBER	oct23-fh	9221	93,680	\$ 74.72	FH 859-441-0525
ALTAFIBER	OCT23-HMS	9219	93,680	\$ 163.65	HMS 859-441-4438
ALTAFIBER	OCT23-WES	9220	93,680	\$ 244.25	WES 859-441-1868
AMERICAN SOUND AND ELECTRONICS, INC	13144	8587	93,625	\$ 10,296.00	MES AUDIO-VISUAL EQUIPMENT
AMERICAN SOUND AND ELECTRONICS, INC	13143	5629	93,625	\$ 21,660.00	UPDATED AV PACKAGE - MES
AMY SHAFFER	OCT23	9981	93,469	\$ 128.85	VBALL CAKE CLASSIC REIMB
ANN LISTERMAN	OCT23		93,551	\$ 127.23	REIMB KSCA LEXINGTON
ANTONIO VIOLINS & UKULELES	73796	9851	93,626	\$ 180.15	REPAIRS
ARAMARK FACILITY SERVICES	5430162480	9072	93,552	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430162481	9072	93,552	\$ 141.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430162798	9072	93,552	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430162482	9072	93,552	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430162485	9072	93,552	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430166407	9072	93,681	\$ 116.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430166409	9072	93,681	\$ 41.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430166808	9072	93,681	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430166411	9072	93,681	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430166430	9072	93,681	\$ 40.05	JANITORIAL SUPPLIES
ARC ELECTRIC	216244	9074	93,503	\$ 635.82	DW REPAIRS
ARTSTOR	IN0095817	10177	93,627	\$ 875.00	ANNUAL ACCESS FEE HHS
ATLANTIC FOODS CORP.	OCT23		93,537	\$ 6,040.23	CAFE
AVI FOODSYSTEMS INC.	055-RT10-319247	9014	93,628	\$ 70.40	CO COFFEE SUPPLIES
B & H PHOTO VIDEO	217221624	10120	93,629	\$ 7,775.11	BILL POFF
B & H PHOTO VIDEO	217153194	10119	93,629	\$ 2,155.68	SOFTRON ON THE AIR SOFTWARE
BALLOONS ACROSS THE RIVER	42678	10028	93,470	\$ 480.00	HOMECOMING DANCE
BAUMANN PAPER COMPANY, INC.	1038141-0	9883	93,554	\$ 2,580.00	JANITORIAL SUPPLIES
BEECHWOOD HIGH SCHOOL	HIGHLANDS - OCT23	9944	93,471	\$ 150.00	VBALL FRESH TOURNY ENTRY
BLAU MECHANICAL, INC.	19164	9261	93,555	\$ 985.00	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	18562	9261	93,630	\$ 2,310.00	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	19290	9261	93,630	\$ 402.50	DW MAINTENANCE & REPAIRS
BLUE MARBLE (THE)	6774	10131	93,682	\$ 455.79	A STORY OF FRIENDSHIP
BOB ROGERS TRAVEL	HIGHLANDS - OCT23	10012	93,472	\$ 1,313.00	EQUIPMENT RENTAL
BOUND TO STAY BOUND BOOKS INC	208014	9213	93,556	\$ 325.74	QUOTE 20362

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
BP	65238154	9100	93,631	\$ 2,462.13	FUEL
BRANDON PREW	102	8702	93,473	\$ 150.00	FESTIVAL MASTER CLASSES
BRIAN ROBINSON	OCT23		93,557	\$ 179.40	REIMB 3RD QTR MILEAGE
BUD HERBERT MOTORS, INC.	445078	10074	93,558	\$ 9,858.00	SUPPLIES
BUD HERBERT MOTORS, INC.	443690	9260	93,632	\$ 214.22	REPAIR PARTS
CAMPBELL CO LIBRARY	103	10222	93,683	\$ 974.63	IMAGINATION LIBRARY JULY-SEPT 2023
CAROLINA BIOLOGICAL SUPPLY CO	52350715RI	10289	93,684	\$ 539.88	SUPPLIES
CARRIE CARNOHAN	OCT23	9964	93,474	\$ 457.99	VBALL CAKE CLASSIC FOOD REIMB
CARRIE CARNOHAN	OCT-23	9923	93,474	\$ 1,503.80	VBALL CAKE CLASSIC CONCESSION REIMB
CINCINNATI BELL ANY DISTANCE	OCT23	9676	93,633	\$ 79.03	LONG DISTANCE
CINCINNATI FLOOR CO., INC.	144229		93,634	\$ 1,000.00	JES STAGE
CINCINNATI ICE	C89346	10338	93,685	\$ 88.67	ICE MACHINE PARTS
CINTAS #001	1904319844	9622	93,559	\$ 126.67	UNIFORMS
CINTAS #001	1904327369	9622	93,559	\$ 124.80	UNIFORMS
CINTAS #001	1904344649	9622	93,635	\$ 19.99	UNIFORMS
CINTAS #001	1904341912	9622	93,635	\$ 191.50	UNIFORMS
CINTAS #001	1904348431	9622	93,635	\$ 115.85	UNIFORMS
CINTAS #001	1904334166	9622	93,635	\$ 32.82	UNIFORMS
CINTAS #001	1904331302	9622	93,635	\$ 157.63	UNIFORMS
CINTAS #001	1904341153	9622	93,635	\$ 190.89	UNIFORMS
CINTAS #001	1904340617	9622	93,635	\$ 150.37	UNIFORMS
CINTAS #001	1904337154	9622	93,635	\$ 128.80	UNIFORMS
CINTAS #001	1904334221	9622	93,635	\$ 103.63	UNIFORMS
CINTAS #001	1904334174	9622	93,635	\$ 199.65	UNIFORMS
CINTAS #001	1904337146	9622	93,635	\$ 235.75	UNIFORMS
CINTAS #001	1904347854	9622	93,635	\$ 90.34	UNIFORMS
CINTAS #001	1904348331	9622	93,635	\$ 51.76	UNIFORMS
CINTAS #001	1904341775	9622	93,635	\$ 210.96	UNIFORMS
CINTAS #001	1904341140	9622	93,635	\$ 82.99	UNIFORMS
CINTAS #001	1904341232	9622	93,635	\$ 116.48	UNIFORMS
CINTAS #001	1904341781	9622	93,635	\$ 157.83	UNIFORMS
CITY OF FORT THOMAS	OCT23	9813	93,560	\$ 2,649.41	TAX COLLECTION FEE SEPT 2023
CITY OF FORT THOMAS	OCT23-219 HIGHLAND		93,561	\$ 2,188.00	00-000.11 - 219 HIGHLAND AVE
CITY OF FORT THOMAS	OCT23-2400 MEMORIAL		93,562	\$ 2,188.00	33-610.00 - 2400 MEMORIAL PKY
CITY OF FORT THOMAS	OCT23-28 N FORT THOM		93,563	\$ 177.00	13-633.00 - 28 N FORT THOMAS AVE
CITY OF FORT THOMAS	OCT23-2350 MEMORIAL		93,564	\$ 2,188.00	00-000.20 - 2350 MEMORIAL PKY
CITY OF FORT THOMAS	OCT23-1180 N FORT TH		93,565	\$ 2,188.00	33-508.00 - 1180 N FORT THOMAS AVE
CLEARPATH MUTUAL	1011671	8868	93,566	\$ 4,576.00	WC #5
CMTA INC	PAY APP #7 BG23-312		93,567	\$ 70,158.05	PAY APP#7
COFFEE BREAK ROASTING CO.	OCT23		93,538	\$ 51.80	CAFE
COMFORT SYSTEMS USA	91016937	9729	93,636	\$ 1,501.96	SUPPLIES
COMMUNITY CHRISTIAN ACADEMY	2309013	9943	93,475	\$ 82.50	ARCHERY PIN ORDER
CPS OFFICE PRODUCTS	522677	10180	93,637	\$ 439.90	SUPPLIES
CRAYONS TO COMPUTERS	MOYER ACCESS FEE	10329	93,686	\$ 40.00	ACCESS FEE 2023-24
CREATION GARDENS INC	OCT23		93,539	\$ 4,166.70	CAFE

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DELTA DENTAL OF KY	OCT23		93,540	\$ 3,212.81	SEPT 2023
DIAL-ONE GENERAL ELCTRONIC SECURITY	733325	9276	93,638	\$ 539.70	QUARTERLY MONITORING
DICK BLICK CO.	1616102	10070	93,568	\$ 36.32	SUPPLIES
DICK BLICK CO.	1624231	9713	93,639	\$ 2,003.00	SUPPLIES
DOCUMENT DESTRUCTION	175814	9465	93,504	\$ 292.90	DW SHREDDING
DREAMBOX LEARNING, INC.	DB0922104360	10132	93,569	\$ 910.00	READING PLUS RENEWAL
DUKE ENERGY	OCT23-HHS	8988	93,640	\$ 262.81	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-2504	8988	93,640	\$ 77.37	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-2504#2	8988	93,640	\$ 49.98	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-2504#3	8988	93,640	\$ 53.63	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-2504#4	8988	93,640	\$ 137.77	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-2391	8988	93,640	\$ 38.90	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-131	8988	93,640	\$ 67.23	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-HMS	8989	93,640	\$ 9,592.10	HMS GAS/ELEC
DUKE ENERGY	OCT23-HMS#2	8989	93,640	\$ 534.37	HMS GAS/ELEC
DUKE ENERGY	OCT23-TP	8994	93,640	\$ 125.82	TP/SOCCER ELECTRIC
DUKE ENERGY	OCT23-SC	8994	93,687	\$ 8.78	TP/SOCCER ELECTRIC
DUKE ENERGY	OCT23-BUS	8993	93,687	\$ 81.75	CO ELECTRIC
DUKE ENERGY	HHS-2023	8988	93,687	\$ 2,526.94	HHS GAS/ELECTRIC
DUKE ENERGY	HHS-23	8988	93,687	\$ 18,659.73	HHS GAS/ELECTRIC
DUKE ENERGY	OCT23-AR	8994	93,687	\$ 552.19	TP/SOCCER ELECTRIC
E.C. SCHMIDT PLUMBING	32348	9286	93,570	\$ 500.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	32402	9286	93,641	\$ 307.50	DW REPAIRS
E.C. SCHMIDT PLUMBING	32416	9286	93,688	\$ 1,336.50	DW REPAIRS
E.C. SCHMIDT PLUMBING	32420		93,688	\$ 3,660.00	BACKFLOW PREVENTOR TESTING
EBSCO SUBSCRIPTION SERVICES	0878293	10032	93,505	\$ 7.26	MAGAZINE SUBSCRIPTION
ELITAIRE	I231006128	9485	93,571	\$ 7,510.00	JES VRV
ELITAIRE	I231007001	9266	93,642	\$ 453.00	DW REPAIRS
ERICA THOMAS	OCT23		93,572	\$ 42.90	REIMB KSCA LEXINGTON
EXECUTIVE CHARTER	26893	9172	93,476	\$ 2,150.00	FOOTBALL TRANS FOR SEASON
EXECUTIVE CHARTER	26875	010	93,476	\$ 1,595.00	G SOCCER TRANSPORTATION
FCCLA	145361	9816	93,477	\$ 42.00	FCCLA DUES
FIFTH THIRD BANK	OCT23 - ATHLETICS		93,620	\$ 6,582.82	ATHLETICS
FIFTH THIRD BANK	OCT23 - JW		93,620	\$ 1,038.36	JW
FIFTH THIRD BANK	OCT23 - JD		93,620	\$ 2,667.81	JD
FIFTH THIRD BANK	OCT23 - JJ		93,620	\$ 3,627.89	JJ
FIFTH THIRD BANK	OCT23 - AR		93,620	\$ 1,603.45	AR
FIFTH THIRD BANK	OCT23 - AMAZON		93,620	\$ 12,448.19	AMAZON
FIFTH THIRD BANK	OCT23 - SR		93,620	\$ 5,150.56	SR
FIFTH THIRD BANK	OCT23 - KF		93,620	\$ 7,816.76	KF
FIFTH THIRD BANK	OCT23 - BR		93,620	\$ 117.30	BR
FINAL FORMS	019353CC	010	93,478	\$ 1,515.00	ATHLETICS
FLINN SCIENTIFIC, INC.	2927364	9843	93,643	\$ 1,416.38	SUPPLIES
FLYLEAF PUBLISHING, LLC	033494	10038	93,573	\$ 769.60	READING SERIES
FLYLEAF PUBLISHING, LLC	33494	10039	93,573	\$ 1,475.58	EMERGENT READER SERIES

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FORT THOMAS INDEPENDENT SCHOOLS	2024101	9967	93,479	\$ 562.70	G BBALL TRANS TO LOUISVILLE CAMP
FORT THOMAS INDEPENDENT SCHOOLS	2024103	9965	93,479	\$ 24.00	BASEBALL GAS FOR MOWERS
FORT THOMAS INDEPENDENT SCHOOLS	2024102	9966	93,479	\$ 1,108.00	B GOLF JULY TRANS
FRANCO-POSTALIA, INC.	RI105924204	8986	93,506	\$ 147.00	CO QTRLY METER RENTAL
FRANKLIN COVEY EDUCATION	79802204	10270	93,689	\$ 758.00	LEADER IN ME SYMPOSIUM REGISTRATION
GAME ONE	779326	9951	93,480	\$ 531.48	FOOTBALL PRACTICE VESTS
GAME ONE	10069140	9977	93,480	\$ 1,017.71	FOOTBALL TSHIRT ORDER
GENERATION GENIUS, INC	GG200237	9897	93,644	\$ 299.00	SCIENCE/MATH SUBSCRIPTION
GENERATION GENIUS, INC	GG198074-RI	9980	93,644	\$ 175.00	PLAN RENEWAL
GENERATOR SYSTEMS INC.	60572819	9268	93,507	\$ 742.95	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60572818	9268	93,507	\$ 742.95	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60572820	9268	93,507	\$ 742.95	DW GENERATOR REPAIRS
GEOTECHNOLOGY INC.	155284		93,508	\$ 28,000.00	TOWER PARK PROJECT
GEOTECHNOLOGY INC.	155523		93,645	\$ 8,590.00	TOWER PARK ATHLETIC FIELD
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT23		93,574	\$ 20.86	SOFT DRINKS CUSTODIAL LUNCH
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT-23		93,574	\$ 296.96	AUGUST CATERING
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT2023 COOKIES	10095	93,646	\$ 33.75	BIG COOKIE PRIZES
HILLSIDE MAINTENANCE SUPPLY	240262	10046	93,575	\$ 346.80	JANITORIAL SUPPLIES
HILLSIDE MAINTENANCE SUPPLY	240427	10109	93,575	\$ 177.20	JANITORIAL SUPPLIES
HOSEA	7623	9259	93,647	\$ 939.90	CONTAINER SVCS
FERGUSON FACILITIES SUPPLY	0615191	10044	93,576	\$ 276.53	JANITORIAL SUPPLIES
FERGUSON FACILITIES SUPPLY	0615189	10044	93,576	\$ 663.07	JANITORIAL SUPPLIES
HUESTON WOODS LODGE	ST THOMAS SCHOOL	10203	93,690	\$ 500.00	2023 LEADERSHIP CONF REG
IDLEBROOK	71328-1	9331	93,691	\$ 882.00	SUPPLIES
IDLEBROOK	71056-1	9331	93,691	\$ 1,459.75	SUPPLIES
IMBUS ROOFING CO., INC.	PAY APP #4 - BG23-31		93,577	\$ 122,158.80	HMS ROOFING 2023
J. W. PEPPER & SON INC.	365650002	9833	93,509	\$ 10.50	SUPPLIES
J. W. PEPPER & SON INC.	365598375	9833	93,578	\$ 68.99	SUPPLIES
J. W. PEPPER & SON INC.	365689632	9478	93,578	\$ 45.00	SUPPLIES
JAMES WOOLDRIDGE	500820943	10137	93,579	\$ 150.00	ANNUAL SUBSCRIPTION
JARRETT LERNER	91323		93,510	\$ 3,635.00	FTEF GRANT
JARRETT LERNER	91323-2 & 91323-3		93,675	\$ 1,817.50	BALANCE OF FTEF PORTION OF ELEMENTARY AUTHOR VISIT
JERRY MOHR	HIGHLANDS - OCT23	9969	93,481	\$ 100.00	CC CAMPIONSHIP MEET OFFICIAL FEES
JILLIAN BOOTH	OCT23		93,511	\$ 161.92	REIMB KAEF CONF
JSTOR	IN0095728	10175	93,648	\$ 1,561.00	ANNUAL ACCESS FEE HHS
KAAC	ENTRY ID 8911	9942	93,512	\$ 100.00	JV CHALLENGE
KAELIN BELLAMY MARTIN	OCT23		93,676	\$ 500.00	TRI-M SCHOLARSHIP
KAPOS	HIGHLANDS MIDDLE	10004	93,482	\$ 250.00	HMS CHEER REG COMPETITION
KELLY PERRON	OCT23	9982	93,483	\$ 37.99	VBALL CAKE CLASSIC MEAL REIMB
KENT REFRIGERATION CO.	140257		93,541	\$ 872.51	CAFE
KHSSCA	HIGHLANDS - OCT23	9994	93,484	\$ 50.00	G SOCCER KGHSSCA MEMBERSHIP DUES
KLOSTERMAN BAKING COMPANY	OCT23		93,542	\$ 2,599.05	CAFE
KROGER-CINN CUSTOMER CHARGES	51119 - OCT23		93,580	\$ 212.57	51119
KROGER-CINN CUSTOMER CHARGES	OCT23-51408	9741	93,649	\$ 354.79	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT23#3 - 50366	10001	93,650	\$ 30.00	K SNACKS

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KROGER-CINN CUSTOMER CHARGES	OCT23#2 - 50366	9945	93,651	\$ 43.96	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT23-50366	9797	93,652	\$ 49.72	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT23-50364	9645	93,653	\$ 56.17	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT 23 - 51119		93,654	\$ 202.33	51119
KSBA UNEMPLOYMENT PROGRAM	OCT23		93,543	\$ 2,537.47	3RD QTR 2023
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	OCT23	9983	93,485	\$ 50.00	CC KTCCCA MEMBERSHIP DUES
KY MUSIC EDUCATORS ASSN	HHS ORCHESTRA 2023	10076	93,581	\$ 300.00	ALL STATE AUDITION FEES
KY MUSIC EDUCATORS ASSN	HIGHLANDS CHOIR 2023	10228	93,692	\$ 150.00	ALL STATE CHOIR
KY MUSIC EDUCATORS ASSN	HHS 9TH GR CHOIR	10247	93,693	\$ 60.00	9TH GR ALL STATE FEES
LAURA SCHNITZLER	OCT23		93,582	\$ 104.62	KSCA CONF
LEARNING LABS, INC.	27848	7871	93,655	\$ 16,801.20	QUOTE 20153 - RON ROSEL
LINCOLN LIBRARY (THE)	32573R	10221	93,694	\$ 171.00	RENEWAL FACTCITE DATABASE
LOCUST CREEK CARAMEL APPLES	001		93,583	\$ 440.00	STAFF TREATS
GOTO COMMUNICATIONS, INC.	IN7102311851	8987	93,513	\$ 4,914.62	PHONE SERVICES
LOWES BUSINESS ACCOUNT/GECF	OCT23	9302	93,514	\$ 519.96	OCTOBER 2023
MAILENDER, INC.	1243687	10050	93,515	\$ 1,756.00	JANITORIAL SUPPLIES
MANDY COWANS	OCT23		93,584	\$ 19.37	REIMB MILEAGE TO AJ JOLLY
MARCOS PIZZA	OCT23		93,621	\$ 1,989.00	CAFE
MARY TURNER	OCT23		93,516	\$ 86.02	REIMB MILEAGE KTRS TRAINING
MATT KLEIER	OCT23	9934	93,486	\$ 360.00	V DANCE CONCESSION REIMB
MERKLE LAWN CARE CO.	26565	9297	93,585	\$ 453.20	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26566	9297	93,585	\$ 339.90	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26571	9297	93,585	\$ 339.90	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26626	9297	93,585	\$ 195.70	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26665	9297	93,585	\$ 453.20	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26550	9297	93,585	\$ 70.00	BED MAINTENANCE & CLEAN UP
MICHELLE BARRETT	OCT23		93,622	\$ 133.75	REIMB FOR MITCHELL BARRETT
MOBILCOMM	01069530	9275	93,695	\$ 29.95	MONTHLY ACCESS
MOLLY ELLISON	OCT23	10003	93,487	\$ 95.85	VBALL CAKE CLASSIC TROPHY REIMB
MURPHY SUPPLY COMPANY	209423	9956	93,517	\$ 108.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	209424	9955	93,517	\$ 368.78	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	209523	10045	93,586	\$ 1,889.20	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	209842	10185	93,696	\$ 952.25	JANITORIAL SUPPLIES
NACAC	373631	10196	93,656	\$ 330.00	MEMBERSHIP RENEWAL
NAfME	ORDER #601951	10211	93,697	\$ 133.00	ANNUAL DUES - ROWLAND
NANCY GESENHUES	OCT23		93,544	\$ 200.00	REIMB HEALTH DEPT CLASSES
NCS PEARSON INC	23474745	9996	93,518	\$ 646.38	SUPPLIES
NEFF COMPANY (THE)	N003192500	9764	93,488	\$ 456.75	ATHLETICS LETTERS, BARS, ETC.
NET CONNECT TECHNOLOGIES	5592	9040	93,519	\$ 635.00	DATA DROPS
NEWFORMS	12155	9730	93,489	\$ 902.27	BABY BIRDS TSHIRTS
NEWFORMS	12179		93,520	\$ 55.00	BUSINESS CARDS - CHAMBERS
NEWFORMS	12117		93,698	\$ 161.27	NEW EMPLOYEE SHIRTS
NEWFORMS	12042		93,698	\$ 175.00	HHS LETTERHEAD
NEWSELA	INV35254	10057	93,699	\$ 1,600.00	ALL ACCESS PD PASS - SCHOOL LICENSE
NKEMS	029002	10024	93,490	\$ 120.00	CPR/AED TRAINING FOR COACHES

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NKEMS	29062	10034	93,490	\$ 480.00	COACHES CPR CERTIFICATION
NKEMS	0029002		93,587	\$ 1,270.00	CPR/AED TRAINING
NKFCA	070102-HIGHLANDS	010	93,491	\$ 185.00	FOOTBALL DUES
NKGHSSCA	HIGHLANDS OCT23	9990	93,492	\$ 85.00	G SOCCER MEMBERSHIP DUES
NORTHERN KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	HIGHLANDS	9937	93,493	\$ 185.00	B SOCCER MEMBERSHIP DUES
NKY HEALTH	0636539	10305	93,700	\$ 125.00	CONCESSION STAND PERMITS
NKY HEALTH	0638995	10305	93,700	\$ 125.00	CONCESSION STAND PERMITS
NOEL'S PLUMBING SUPPLY, INC.	0202061-IN	9900	93,588	\$ 3,595.36	MES
NOEL'S PLUMBING SUPPLY, INC.	0201701-IN	9277	93,588	\$ 111.04	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0202759-IN	9277	93,588	\$ 161.91	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	199070-IN	9277	93,588	\$ 10.20	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0202087-IN	9277	93,588	\$ 73.38	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0203844-IN	9277	93,701	\$ 839.28	DW REPAIR PARTS
NORTHERN CLASS CATERING	37557	10027	93,494	\$ 905.40	CATERING HOMECOMING DANCE
NORTHERN KENTUCKY UNIVERSITY	CINSAM-1082	10318	93,702	\$ 125.00	2023 STEM CONF REG
OFFICE DEPOT #48949315	330218753001	9928	93,521	\$ 54.99	SUPPLIES
OFFICE DEPOT #48949315	330357190001	9889	93,521	\$ 79.95	SUPPLIES
OFFICE DEPOT #48949315	330517439001	9668	93,521	\$ 9.58	SUPPLIES
OFFICE DEPOT #48949315	332777473001	9920	93,521	\$ 35.99	SUPPLIES
OFFICE DEPOT #48949315	334548535001	9997	93,589	\$ 73.46	SUPPLIES
OFFICE DEPOT #48949315	334545105001	10006	93,589	\$ 722.04	SUPPLIES
OFFICE DEPOT #48949315	334543121001	10007	93,589	\$ 246.15	SUPPLIES
OFFICE DEPOT #48949315	334543122001	10007	93,589	\$ 39.98	SUPPLIES
OFFICE DEPOT #48949315	334543123001	10007	93,589	\$ 14.55	SUPPLIES
OFFICE DEPOT #48949315	334533323001	10009	93,589	\$ 10.90	SUPPLIES
OFFICE DEPOT #48949315	332790165001	9976	93,589	\$ 52.49	SUPPLIES
OFFICE DEPOT #48949315	332790166001	9976	93,589	\$ 147.25	SUPPLIES
OFFICE DEPOT #48949315	334790010001	10058	93,657	\$ 243.11	SUPPLIES
OFFICE DEPOT #48949315	334789659001	10065	93,657	\$ 110.09	SUPPLIES
OFFICE DEPOT #48949315	334710354001	10000	93,657	\$ 129.83	SUPPLIES
OFFICE DEPOT #48949315	334657785001	10053	93,657	\$ 52.58	SUPPLIES
OFFICE DEPOT #48949315	334002690001	10005	93,657	\$ 132.94	SUPPLIES
OFFICE DEPOT #48949315	331772495002	9826	93,657	\$ 21.36	SUPPLIES
OFFICE DEPOT #48949315	336149696001	10113	93,703	\$ 242.08	SUPPLIES
OFFICE DEPOT #48949315	336123615001	10147	93,703	\$ 38.86	SUPPLIES
OFFICE DEPOT #48949315	336121352001	10159	93,703	\$ 921.53	SUPPLIES
OFFICE DEPOT #48949315	332335827001	10115	93,703	\$ 5.99	SUPPLIES
OFFICE DEPOT #48949315	332333716001	10125	93,703	\$ 79.03	SUPPLIES
OTIS ELEVATOR CO.	100401295079	9278	93,522	\$ 291.90	QTRLY SVC CONTRACT
OTIS REFRIGERATION	I11572		93,545	\$ 570.00	HHS SERVICE CALL
OVERDRIVE	H-0096673	9963	93,590	\$ 3,000.00	ANNUAL SUBSCRIPTION
OVERDRIVE	H-0096674	10114	93,590	\$ 3,000.00	OVERDRIVE HS SUBSCRIPTION
PERFORMANCE FOODSERVICE-ELLENBEE	OCT23		93,546	\$ 9,605.59	CAFE
PERFORMANCE FOODSERVICE-ELLENBEE	OCT-23		93,623	\$ 53.10	CAFE
PHIL AMSTUTZ	1	9972	93,495	\$ 210.00	CC CAMPBELL CO CHAMPIONSHIP TIMER

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER OCTOBER 2023					
NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PYRAMID SCHOOL PRODUCTS	S1466750.001	10047	93,658	\$ 49.77	JANITORIAL SUPPLIES
PYRAMID SCHOOL PRODUCTS	S1467211.001	10184	93,704	\$ 105.48	SUPPLIES
R & M FENCE AND CONSTRUCTION INC.	17787-9243	9243	93,523	\$ 7,450.00	CO FRONT RAILING
R & M FENCE AND CONSTRUCTION INC.	17787-9244	9244	93,523	\$ 18,500.00	MES PROPOSAL 108748
R & M FENCE AND CONSTRUCTION INC.	17787-9245	9245	93,523	\$ 3,950.00	HMS PROPOSAL 108748
R & M FENCE AND CONSTRUCTION INC.	17787-9246	9246	93,523	\$ 6,975.00	JES RAILING
RACHEL CASWELL	OCT23		93,591	\$ 138.40	REIMB KSCA LEXINGTON
RACHEL STEPHENSON	OCT23		93,592	\$ 170.20	REIMB KSCA LEXINGTON
REITER DAIRY/SPRINGFIELD LLC	OCT23		93,547	\$ 7,109.19	CAFE
RENAISSANCE LEARNING SYSTEMS, INC.	INV5308869	10071	93,524	\$ 1,220.50	SUPPLIES
ROBERT EHMET HAYES & ASSOCIATES	6001		93,705	\$ 79,400.70	TP STADIUM
RUMPKE OF OHIO, INC.	1174945	9281	93,525	\$ 95.01	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3422911	9281	93,525	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3422871	9281	93,525	\$ 446.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3422906	9281	93,525	\$ 515.92	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3422872	9281	93,525	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3422873	9281	93,525	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3430533	9281	93,593	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3430534	9281	93,593	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3432346	9281	93,593	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3423055	9281	93,706	\$ 20.00	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	OCT23		93,526	\$ 381.46	K SNACKS
RUTH MOYER SCHOOL	OCT23		93,527	\$ 4,250.00	K FIELD TRIP MONEY
S&J LIGHTING/LENSE SUPPLY INC	626963	8048	93,528	\$ 1,982.24	ENERGY PROJECT
S&S ACTIVEWEAR, LLC	67663026	9929	93,496	\$ 42.50	SUPPLIES
S&S ACTIVEWEAR, LLC	67663024	9929	93,496	\$ 17.49	SUPPLIES
S&S ACTIVEWEAR, LLC	67663023	9929	93,496	\$ 16.77	SUPPLIES
S&S ACTIVEWEAR, LLC	67663027	9929	93,496	\$ 54.95	SUPPLIES
S&S ACTIVEWEAR, LLC	67885784	9929	93,496	\$ 14.61	SUPPLIES
S&S ACTIVEWEAR, LLC	67885783	9929	93,496	\$ 216.48	SUPPLIES
S&S ACTIVEWEAR, LLC	67663022	9929	93,496	\$ 516.00	SUPPLIES
S&S ACTIVEWEAR, LLC	67289837	9929	93,496	\$ 739.80	SUPPLIES
SANDRA VONHANDORF	OCT23		93,594	\$ 587.50	TUTORING 09/05/23-09/28/23
SCHOOL SPECIALTY INC.	208133323775	10217	93,707	\$ 237.98	SUPPLIES
SCHOOL SPECIALTY INC.	208133330376	10208	93,707	\$ 82.15	SUPPLIES
SCHOOL SPECIALTY INC.	308104429286	10082	93,707	\$ 590.23	SUPPLIES
SELECT PEST CONTROL	383785	9282	93,529	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	386476	9282	93,708	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	386475	9282	93,708	\$ 49.00	PEST CONTROL
SELECT PEST CONTROL	386503	9282	93,708	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	386501	9282	93,708	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	386031	9282	93,708	\$ 35.00	PEST CONTROL
SHARMUSIC	INV9971262755	9830	93,530	\$ 57.44	SUPPLIES
SHAUNA LUEBBERS	OCT23		93,595	\$ 116.88	REIMB KSCA LEXINGTON
SHERWIN WILLIAMS	9611-4	9283	93,709	\$ 61.29	DW REPAIR PARTS

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER OCTOBER 2023					
NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SPECIALTY TRUCK REPAIR	22277	9284	93,710	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22278	9284	93,710	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22282	9284	93,710	\$ 144.20	VAN INSPECTIONS
SPX TECHNOLOGIES INC	9200377144	8224	93,531	\$ 42,860.00	HMS
STACY KLOSTERMAN	OCT23		93,711	\$ 205.00	REIMBURSE FEES - MALIA
STIGLER SUPPLY CO.	OCT23		93,548	\$ 4,525.73	CAFE
SUMEREL TIRE SERVICE	0120006025	9288	93,712	\$ 30.58	DW VEHICLE REPAIRS
SYNCED UP PRODUCTS	INV-23-1773	9241	93,497	\$ 1,923.25	SUPPLIES
SYNCED UP PRODUCTS	INV-23-1657	8952	93,497	\$ 502.20	BAND
SYNCED UP PRODUCTS	INV-23-1574	8920	93,497	\$ 622.80	SUPPLIES
SYNCED UP PRODUCTS	INV-23-1573	8919	93,497	\$ 8,082.20	SUPPLIES
SYSCO FOOD SERVICES/CINCINNATI	OCT23		93,624	\$ 84,315.48	CAFE
T-MOBILE	989779353-OCT23	9027	93,596	\$ 270.90	HOTSPOTS
TEACHER CREATED RESOURCES	6605968	10068	93,597	\$ 35.94	SUPPLIES
TEACHER CREATED RESOURCES	T4266844	9080	93,659	\$ 79.94	SUPPLIES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	OCT23		93,549	\$ 362.50	CAFE
THE DWYER COMPANY	NK230117	9940	93,598	\$ 3,000.00	HMS CONCRETE WORK
THE ENVIRONMENTAL EDUCATION ALLIANCE OF GEORGIA	JOHNSON ELEM OCT23	10275	93,713	\$ 45.00	SYMBOLIC MONARCH MIGRATION
THOMPSON AUDIO VISIONS, LLC	1130	10026	93,498	\$ 1,000.00	HOMECOMING DJ
THOMSON REUTERS - WEST	848951308		93,714	\$ 356.56	CLEAR AUG 2023
TOSHIBA FINANCIAL SERVICES	512677148	9028	93,660	\$ 4,400.00	COPIER LEASE 2023-24
UNIPAK CORP	25198	9892	93,532	\$ 2,475.00	JANITORIAL SUPPLIES
UNITED SOCCER COACHES MEMBERSHIP	HIGHLANDS - OCT23	9993	93,499	\$ 125.00	G SOCCER MEMBERSHIP DUES
UNIVERSAL DANCE ASSOCIATION	REG-0011238783	10010	93,500	\$ 440.00	JV DANCE BLUEGRASS COMPETITION
UPS	R900F4393		93,599	\$ 29.13	SHIPPING
VENNEFRON	14609	9164	93,600	\$ 450.00	AMBASSADOR TSHIRTS
VERIZON WIRELESS	9946819932	9215	93,715	\$ 2,323.71	DW CELL PHONES
VICTORY BATTERY CO.	5315	9739	93,661	\$ 525.85	DW REPAIR PARTS
W. W. GRAINGER, INC.	9875136518	10274	93,716	\$ 479.40	SUPPLIES
WARD'S NATURAL SCIENCE EST., INC.	8814183107	10036	93,662	\$ 131.81	LAB SUPPLIES
WAYSIDE PUBLISHING	Q-143022	9710	93,533	\$ 283.50	SUPPLIES
WERT MUSIC	65789	9709	93,601	\$ 20.16	SUPPLIES
WERT MUSIC	65816	10064	93,663	\$ 30.13	INSTRUMENT REPAIRS
WERT MUSIC	65534	10064	93,663	\$ 40.00	INSTRUMENT REPAIRS
WERT MUSIC	65886	8492	93,717	\$ 5,197.00	FTEF GRANT - HHS BAND
WEST MUSIC COMPANY	SI2331298	9128	93,534	\$ 24.99	SUPPLIES
WEX BANK	92619281	9101	93,718	\$ 70.00	FUEL
WILSON ELECTRONIC DISPLAYS	301105-1		93,535	\$ 485.00	JES MARQUEE
WOODFILL SCHOOL	OCT23 - K FEES		93,536	\$ 2,000.00	WES K FEES
WOODFILL SCHOOL	OCT23 - SCHOOL FEES		93,536	\$ 6,000.00	SCHOOL FEES
TOTAL CHECKS				\$ 871,163.12	
PAYROLL					
10/15/2023				\$ 881,220.41	

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER OCTOBER 2023					
NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
10/31/2023				\$ 1,057,133.25	
TOTAL PAYROLL				\$ 1,938,353.66	
BOND PAYMENTS					
SERIES 2013				\$ 27,505.50	
SERIES 2015C				\$ 14,831.32	
SERIES 2023B				\$ 9,196.32	
TOTAL BOND PAYMENTS				\$ 51,533.14	
TOTAL PAYMENTS				\$ 2,861,049.92	