

**FORT THOMAS ISD PAYMENT REGISTER OCTOBER 2024**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
<b>CHECKS</b>					
ACCO BRANDS USA	OCT24		96858	\$ 214.00	REPAIRS
ADAMS LAW PLCC	296550	12473	96859	\$ 455.00	LEGAL SERVICES
ADAMS LAW PLCC	296549	12473	96859	\$ 900.00	LEGAL SERVICES
AHREN GEORGE WAGNER	SEPT24		96772	\$ 78.37	FCCLA STATE MEALS REIMBURSEMENT
AHREN GEORGE WAGNER	OCT24		96920	\$ 263.76	FCCLA NAT'L LEADERSHIP INSTIT
ALL PRO SUPPLY	22428-1	13340	96860	\$ 407.52	SUPPLIES
ALL PRO SUPPLY	22608	13566	96921	\$ 146.16	SUPPLIES
ALPHA BASEBALL, LLC	1292	13477	96773	\$ 4,100.00	BASEBALL THROWING PROGRAM
ALPHABRODER	BS984122	12939	96897	\$ 451.13	1ST SEMESTER BLANKS & APPAREL
ALPHABRODER	BS695572	12939	96897	\$ 298.48	1ST SEMESTER BLANKS & APPAREL
ALTAFIBER	OCT24	12453	96861	\$ 163.44	HMS *4438
ALTAFIBER	OCT24-WES	12455	96861	\$ 243.10	WES *1868
ALTAFIBER	OC24-HHS	12456	96861	\$ 74.55	HHS FH *0525
ALTAFIBER	2004634-10102024	12451	96862	\$ 79.32	WOODILL PHONE
ALTAFIBER	OCT24-JES	12410	96922	\$ 317.65	JOHNSON *4940
AMP MECHANICAL PLUS, LLC	0307177	13543	96923	\$ 834.48	HMS OVEN
AMY KLEPEISZ	OCT24		96863	\$ 837.67	REFUND OF TRS
APPLE COMPUTER, INC.	MB19922584	13259	96801	\$ 912.00	ADAPTERS/CABLES
APPLE COMPUTER, INC.	MB29669130	13625	96924	\$ 178.00	IPAD/PENCIL
ARC ELECTRIC	219632	12529	96925	\$ 140.00	DW REPAIRS
ASHLEY COX	OCT24	13564	96898	\$ 360.53	VOLLEYBALL REIMB CAKE CLASSIC
ASHLEY WROBLESKI	OCT24	13535	96972	\$ 1,101.66	V DANCE REIMBURSEMENT HIP HOP COSTUME
ATLANTIC FOODS CORP.	OCT24		96790	\$ 5,300.58	FOOD ORDER
B&H PHOTO VIDEO	227986286	13461	96864	\$ 1,292.51	CAMERA
BALLOONS ACROSS THE RIVER	42870	13558	96973	\$ 472.00	HOMECOMING BALLOONS
BAROQUE VIOLIN SHOP	56920	13651	96926	\$ 3,303.00	ACADEMY CELLO
BAUMANN PAPER COMPANY, INC.	1076315-0	13338	96802	\$ 728.28	SUPPLIES
BAUMANN PAPER COMPANY, INC.	1077158-0	13490	96802	\$ 423.00	SUPPLIES
BAUMANN PAPER COMPANY, INC.	1077857-0	13490	96927	\$ 1,269.00	SUPPLIES
BAUMANN PAPER COMPANY, INC.	1077854-0	13492	96927	\$ 49.98	SUPPLIES
BEECHWOOD BOARD OF EDUCATION	719374	13605	96974	\$ 138.00	SPEECH AND DEBATE TOURNAMENT
BELLEVUE HIGH SCHOOL	OCT24	13515	96899	\$ 84.52	G SOCCER DISTRICT TOURN SHARE
BERT RICHEY	OCT24-1		96900	\$ 233.06	MILEAGE STATE GOLF TOURNAMENT
BI-OKOTO	OCT24	13357	96803	\$ 562.50	RHYTHMS OF OUR LAND
BOB ROGERS TRAVEL	OCT24	13002	96774	\$ 63.00	REBER - NEW YORK TRIP
BONDED LOCKS	167059	12524	96804	\$ 1,273.52	DW KEYS/LOCKS/REPAIRS
BONDED LOCKS	167232	12524	96928	\$ 19.00	DW KEYS/LOCKS/REPAIRS
BP	67254415	12531	96865	\$ 1,447.91	DM & TRANSPORTATION FUEL
BRIAN ROBINSON	OCT24		96805	\$ 224.10	JULY-SEPT MILEAGE REIMBURSEMENT

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BSN SPORTS	927134283	13007	96775	\$ 3,730.72	GIRLS BASKETBALL TEAM SWEATS ORDER
BSN SPORTS	927210454	13195	96806	\$ 684.96	JACKETS
BSN SPORTS	927481451	13592	96975	\$ 1,163.00	G TRACK UNIFORM SHORTS
BSN SPORTS	927403239	13596	96975	\$ 65.00	CC REPLACEMENT HOODIE ORDER
BUD HERBERT MOTORS, INC.	476092	12523	96929	\$ 23.40	DW MISC REPAIRS/PARTS
BUD HERBERT MOTORS, INC.	475223	12523	96929	\$ 12.02	DW MISC REPAIRS/PARTS
C & T DESIGN & EQUIPMENT CO., INC.	91-72965-01		96866	\$ 832.24	GROEN COMBI DELIMER
CAMPBELL CO LIBRARY	129	13484	96807	\$ 985.08	IMAGINATION LIBRARY JULY-SEPT
CAMPBELL COUNTY SCHOOLS	20240017	12521	96808	\$ 110.00	MONTHLY BUS INSPECTIONS/REPAIRS
CAMPBELL COUNTY SCHOOLS	20240018	12521	96808	\$ 118.47	MONTHLY BUS INSPECTIONS/REPAIRS
CAMPBELL COUNTY SCHOOLS	20240019	12521	96930	\$ 110.00	MONTHLY BUS INSPECTIONS/REPAIRS
CARRIE SKIRVIN	OCT24	13476	96776	\$ 81.20	VOLLEYBALL REIMB CUPCAKE SUPPLIES
CENGAGE LEARNING	85749793	13397	96809	\$ 1,660.67	GALES IN CONTEXT GLOBAL ISS RENEWAL
CITY OF FORT THOMAS	AUG24	12457	96810	\$ 146.30	TAX COLLECTION FEES
CITY OF FORT THOMAS	SEPT24-1	12457	96811	\$ 6,827.41	TAX COLLECTION FEES
CITY OF FORT THOMAS	OCT24	12457	96812	\$ 38,144.82	TAX COLLECTION FEES
CITY OF FORT THOMAS	OCT24#2	12457	96867	\$ 37,375.47	TAX COLLECTION FEES
CITY OF FORT THOMAS	OCT24#3	12457	96931	\$ 12,239.17	TAX COLLECTION FEES
CITY OF FORT THOMAS	OCT24#4	12457	96932	\$ 85,236.94	TAX COLLECTION FEES
COOPER HIGH SCHOOL	OCT24	13420	96777	\$ 90.00	CC B/G NKY FRESHMAN REG ENTRY
CPS OFFICE PRODUCTS	536683	13509	96868	\$ 216.72	INK CARTRIDGES
CPS OFFICE PRODUCTS	B536683-1	13509	96868	\$ 72.24	INK CARTRIDGES
CPS OFFICE PRODUCTS	537032	13624	96933	\$ 409.90	SUPPLIES
CREATION GARDENS INC	OCT24		96791	\$ 4,458.05	FOOD ORDER
CULLIGAN OF FAIRFIELD	2024097301093926	12460	96813	\$ 205.00	MONTHLY WATER SERVICE
CWS CONTRACT	178309	11746	96814	\$ 4,400.00	MATERIALS AND INSTALLATION
DAVEY TREE & LAWN CO	918958039	13423	96934	\$ 3,120.00	TREE SURGERY FROM STORM DAMAGE
DAYTON HIGH SCHOOL	OCT24	13514	96901	\$ 84.52	G SOCCER DISTRICT TOURN SHARE
DELTA DENTAL OF KY	OCT24		96869	\$ 2,924.48	07459201 & 07459501
DUKE ENERGY	SEPT24-HHS	12462	96870	\$ 17,796.98	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-HHS-1	12462	96870	\$ 233.40	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-2391	12462	96870	\$ 30.93	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-2504-1	12462	96870	\$ 91.13	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-2504	12462	96870	\$ 64.16	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-2504#2	12462	96870	\$ 33.00	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-WES	12469	96870	\$ 4,963.27	WES ELECTRIC
DUKE ENERGY	SEPT24-CO	12471	96870	\$ 485.72	CO ELECTRIC
DUKE ENERGY	SEPT24-SC LIGHTS	12520	96870	\$ 10.88	TOWER PARK
DUKE ENERGY	SEPT24-HHS-2	12462	96870	\$ 2,019.14	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-BUS	12520	96870	\$ 70.18	TOWER PARK

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DUKE ENERGY	SEPT24-TP	12520	96870	\$ 15.88	TOWER PARK
DUKE ENERGY	SEPT24-2504#3	12462	96870	\$ 43.20	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-MAYFIELD	12462	96870	\$ 78.83	HHS GAS/ELECTRIC
DUKE ENERGY	SEPT24-HMS	12465	96870	\$ 8,393.22	HMS GAS/ELECTRIC
DUKE ENERGY	SEPT24-HMS-GAS	12465	96870	\$ 315.72	HMS GAS/ELECTRIC
DUKE ENERGY	SEPT24-JES	12467	96870	\$ 5,115.94	JES ELECTRIC
DUKE ENERGY	SEPT24-MES	12468	96870	\$ 5,966.67	MES ELECTRIC
DUPONT MANUAL HIGH SCHOOL	OCT24	13537	96902	\$ 50.00	HHS JV DANCE COMP ENTRY
E.C. SCHMIDT PLUMBING	33736		96871	\$ 329.00	SERVICE CALL
EAN HOLDINGS LLC	37146811	13348	96903	\$ 289.12	BOYS GOLF STATE TRANSPORTATION
EARL FRANKS SONS/DAUGHTERS	25238		96935	\$ 170.00	SUPPLIES
EDUCATION WEEK	OCT24		96815	\$ 97.00	RENEWAL
EGELSTON-MAYNARD SPORTING GOODS CO.	13733	13287	96976	\$ 147.88	B/G SOCCER DIST TOURN AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	13743	13520	96976	\$ 191.84	HMS VOLLEYBALL POST SEASON AWARDS
ELEANA SMITH	OCT24		96977	\$ 5,000.00	FLYER HIGHER SCHOLARSHIP REPLACEMENT CHECK
ELITAIRE	I241015077	12511	96936	\$ 891.25	DW MAINT REPAIRS
ENVIRONMENTAL EDUCATION ALLIANCE	OCT24	13419	96872	\$ 60.00	PASSENGER TICKET SYMBOLIC MONARCH MIGRATION
EXECUTIVE CHARTER	28476	12368	96978	\$ 2,250.00	FOOTBALL TRANSPORTATION
F D LAWRENCE ELECTRIC CO	S100972054.001	13512	96937	\$ 1,454.68	SUPPLIES
FIFTH THIRD BANK	SEPT24-AMAZON		96800	\$ 18,592.64	SEPTEMBER AMAZON
FIFTH THIRD BANK	SEPT24-KF		96800	\$ 20,288.62	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-JW		96800	\$ 273.49	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-JF		96800	\$ 125.00	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-AR		96800	\$ 32,625.50	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-BR		96800	\$ 456.35	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-SR		96800	\$ 4,169.29	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-ATHLETICS		96800	\$ 8,004.71	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-JJ		96800	\$ 2,003.10	SEPTEMBER CHARGES
FIFTH THIRD BANK	SEPT24-JD		96800	\$ 9,578.19	SEPTEMBER CHARGES
FIREPLACE, INC	37970	13641	96938	\$ 1,890.00	1 YEAR SUBSCRIPTION
FOR INSPIRATION & RECOGNITION OF SCIENCE & TECH	BLUE GREASE GREW#554	13602	96979	\$ 5,700.00	REGISTRATION FEE
FLINN SCIENTIFIC, INC.	3068813	13028	96873	\$ 528.00	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	3072814	13377	96873	\$ 542.47	LAB SUPPLEIS
FLINN SCIENTIFIC, INC.	3065794	13229	96873	\$ 446.84	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	3067288	13229	96873	\$ 47.60	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	3078497	13229	96939	\$ 65.66	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	3077171	13429	96939	\$ 231.22	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	45751	13479	96940	\$ 102.70	KBA BOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	457571F	13479	96940	\$ 53.22	KBA BOOKS
FORT THOMAS FLORIST	187359-1	13386	96778	\$ 11.50	FLOWERS

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FORT THOMAS FLORIST	187421	13394	96778	\$ 65.00	VOLLEY SENIOR FLOWERS
FORT THOMAS FLORIST	041986	13622	96980	\$ 4,227.00	V DANCE MUM FUNDRAISER
FORT THOMAS INDEPENDENT SCHOOLS	2025101	13316	96779	\$ 35.80	B BASKETBALL TRANSPORTATION TO NCH
FORT THOMAS INDEPENDENT SCHOOLS	2025103	13317	96779	\$ 192.00	B GOLF TRANSPORTATION TO GOSHEN
GAME ONE	80017368	13302	96848	\$ 14,126.45	FB FALL APPAREL ORDER
GAME ONE	10334526	13561	96981	\$ 759.00	FOOTBALL PINK OUT SOCK ORDER
GENERATOR SYSTEMS INC.	60582285	12505	96816	\$ 742.95	DW REPAIRS ON GENERATORS
GENERATOR SYSTEMS INC.	60582345	12505	96816	\$ 851.85	DW REPAIRS ON GENERATORS
GENERATOR SYSTEMS INC.	60582428	12505	96941	\$ 851.85	DW REPAIRS ON GENERATORS
GLOBAL WATER TECH	131631	12541	96942	\$ 735.00	MONTHLY WATER TREATMENTS
GRIFFIN ELITE	OCT24	13620	96982	\$ 125.00	HMS GIRLS BASKETBALL BLESSED SAC TOURN
HARVEST RIGHT LLC	105981	13347	96943	\$ 5,090.00	LARGE HOME PRO FREEZE DRYER BUNDLES
HEATHER MUZUMDAR	OCT24	13536	96904	\$ 606.68	VOLLEYBALL REIMBURSEMENT
HENRY SCHEIN	99638086	12314	96849	\$ 54.18	ATHLETIC TRAINING SUPPLIES
HENRY SCHEIN	12439315	12314	96849	\$ 84.82	ATHLETIC TRAINING SUPPLIES
HENRY SCHEIN	12535588	12314	96849	\$ 65.43	ATHLETIC TRAINING SUPPLIES
HENRY SCHEIN	99654148	12314	96849	\$ 40.44	ATHLETIC TRAINING SUPPLIES
HENRY SCHEIN	99328873	12314	96849	\$ 2,755.02	ATHLETIC TRAINING SUPPLIES
HIGHLANDS HIGH SCHOOL CAFETERIA	8-14-24		96780	\$ 128.98	1ST DAY OF SCHOOL TEACHER COOKIES
HIGHLANDS HIGH SCHOOL CAFETERIA	9-20-24	13296	96780	\$ 151.33	FB SEASON PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	9-13-24	13296	96780	\$ 372.65	FB SEASON PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	9-6-24	13296	96780	\$ 190.09	FB SEASON PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	8-30-24	13296	96780	\$ 170.91	FB SEASON PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	8-23-24	13296	96780	\$ 361.16	FB SEASON PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT24-1		96817	\$ 961.28	OPENING DAY BREAKFAST
HIGHLANDS HIGH SCHOOL	OCT24	13296	96905	\$ 196.47	FB SEASON PREGAME MEALS
HIGHLANDS HIGH SCHOOL	108	13416	96983	\$ 340.00	G SOCCER APPAREL ORDER
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT24	13296	96984	\$ 372.64	FB SEASON PREGAME MEALS
HOBART CORPORATION	36291243		96874	\$ 397.50	SERVICE CALL
IMPERIAL DADE	35797018	13339	96944	\$ 248.28	SUPPLIES
IMPERIAL DADE	35725931	13565	96944	\$ 2,864.50	SUPPLIES
J H FEDDERS FEED & SEED, INC.	13571	13241	96818	\$ 1,420.75	SOFTBALL FIELD CONDITIONER
J. W. PEPPER & SON INC.	366667463	12957	96819	\$ 178.70	SUPPLIES
J. W. PEPPER & SON INC.	366836844	13390	96875	\$ 237.99	SUPPLIES
J. W. PEPPER & SON INC.	366838926	13390	96875	\$ 65.00	SUPPLIES
J. W. PEPPER & SON INC.	366888783	13628	96945	\$ 48.99	LOST IN THE WOODS
JEFF WYLER FT THOMAS	131774-A		96820	\$ 4.27	REMAINING BALANCE DUE ON OIL CHANGE
JOE STEVENS	OCT24		96876	\$ 250.00	FALL CHOIR CONCERT ACCOMPANIMENT
JOHN C. FEINAUER WELDING	16589		96877	\$ 4,350.00	DUMP TRUCK BED LINING
JON STRATTON	OCT24		96946	\$ 47.57	MILEAGE

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JUNIOR LIBRARY GUILD	695869	13204	96878	\$ 974.26	BOOKS FOR LIBRARY
KAAC	0067118-IN	13071	96985	\$ 100.00	JV CHALLENGE 11/2/24
KAPOS	OCT24	13495	96850	\$ 225.00	HMS CHEER REG ENTRY
KAREN JONES	OCT24-1	13220	96906	\$ 169.90	SWIM/DIVE PRESEASON MEAL
KAREN JONES	OCT24	13549	96906	\$ 169.90	SWIM DIVE REIMBURSE
KASC	12207865	13597	96947	\$ 450.00	MEMBERSHIP
KASS	OCT24		96821	\$ 1,750.00	MEMBERSHIP DUES
KENTUCKY MOCK TRIAL ASSOCIATIONA	3053	13603	96986	\$ 600.00	24-25 REGISTRATION 2 TEAMS
KENTUCKY STATE TREASURER	OCT24		96879	\$ 125.00	CASE #24-17
KENTUCKY STATE TREASURER	OCT24		96822	\$ 9,406.93	SEPT FEDERAL REIMBURSEMENT
KENTUCKY STATE TREASURER	OCT24		96880	\$ 53.53	LATE PAYMENT FEE
KLOSTERMAN BAKING COMPANY	OCT24		96792	\$ 2,462.91	FOOD ORDER
KMEA	32635	13395	96823	\$ 120.00	ALL STATE CHOIR AUDITION FEES
KMEA	OCT24	13403	96824	\$ 330.00	ALL STATE ORCHESTRA AUDITION FEES
KMEA	OCT24-1	13396	96948	\$ 60.00	7, 8 ALL STATE AUDITION FEES
KMEA	OCT24-2	13398	96949	\$ 20.00	ALL STATE AUDITION FEES
KROGER-CINN CUSTOMER CHARGES	OCT24-51408	12999	96825	\$ 194.15	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT24-50366		96881	\$ 159.55	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT24-50364	13470	96881	\$ 103.43	OFFICE SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT24-50364-1	13499	96881	\$ 49.92	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT24-50364-2	13313	96881	\$ 68.93	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	OCT24-50367-1	13268	96881	\$ 39.47	PURCHASE OF SNACKS FOR 3RD GRADE
KROGER-CINN CUSTOMER CHARGES	OCT24-51119		96881	\$ 198.34	SUPPLIES
KSBA UNEMPLOYMENT PROGRAM	OCT24		96826	\$ 2,577.89	UMEMP EXP 3RD
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	OCT24	13562	96907	\$ 300.00	CC ELEMENTARY/MS STATE ENTRY
LANCE BUCHER	SEPT24	13401	96781	\$ 400.00	CC REIMBURSEMENT TEAM MEALS SEASON
LEXIA LEARNING SYSTEMS LLC	8292266	13540	96882	\$ 879.90	ENGLISH STUDENT SUBSCRIPTION
MARCOS PIZZA / VYOM PIZZA ENT.	OCT24		96793	\$ 3,717.00	FOOD ORDER
MARK GOETZ	OCT24		96827	\$ 75.00	REIMBURSEMENT
MARY GARNETT RICHEY	OCT24	13452	96851	\$ 384.00	B/G GOLF TOURN AWARDS
MCNICHOLAS HIGH SCHOOL	OCT24	13588	96987	\$ 125.00	BOYS BASKETBALL FRESHMAN ENTRY
MEGAN GRAINGER	OCT24		96828	\$ 1,875.00	SEPT/OCT SERVICES
MERKLE LAWN CARE CO.	30029	12600	96829	\$ 226.60	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30015	12600	96829	\$ 35.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30031	12600	96829	\$ 266.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30030	12600	96829	\$ 169.95	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30037	12600	96829	\$ 169.95	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30103	12600	96829	\$ 195.70	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30149	12600	96829	\$ 226.60	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MICHELLE HENRY	OCT24		96883	\$ 25.00	AP EXAM FEE REIMB W. HENRY

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MOBILCOMM	01080541	12498	96830	\$ 29.95	MONTHLY ACCESS
MODERN LITHO - PRINT CO	SEPT24		96831	\$ 3,739.19	DISTRICT CALENDARS 24-25
MURPHY SUPPLY COMPANY	217715	13568	96950	\$ 180.00	SUPPLIES
MURPHY SUPPLY COMPANY	217530	13491	96950	\$ 1,410.00	SUPPLIES
MUSIC BY REQUEST, DJ BUTLERS	10435	13556	96908	\$ 600.00	HOMECOMING DJ BALANCE DUE
MUSIC EDUCATORS NATIONAL CONF.	699221	13404	96832	\$ 135.00	M REBER TEACHER DUES
MYSTERY SCIENCE	SP-20538	12428	96951	\$ 2,550.00	KITS
NAT. COUNCIL FOR THE SOCIAL STUDIES	2920	13215	96833	\$ 529.00	NCSS 104TH ANNUAL CONF REG
NATIONAL RESTAURANT ASSOCIATION	16N9168113	12719	96834	\$ 3,262.53	PRO START CURRICULUM
NEFF COMPANY (THE)	NO03305957	12906	96782	\$ 570.94	ACADEMIC LETTERS
NEWFORMS	12662	13450	96783	\$ 707.00	CROSS COUNTRY TEAM SIGNS
NEWPORT CENTRAL CATHOLIC H.S.	OCT24-B	13516	96909	\$ 109.60	B SOCCER DISTRICT
NEWPORT CENTRAL CATHOLIC H.S.	OCT24-G	13513	96910	\$ 84.52	G SOCCER DISTRICK SHARE
NKCCA	OCT24	13473	96784	\$ 1,505.00	HMS CHEER COMP ENTRY
NKCES	37413-1	12386	96952	\$ 11,950.50	MEMBERSHIP DUES
NKEMS	29557		96953	\$ 450.00	TRAINING
NKEMS	30068		96953	\$ 300.00	TRAINING
NKEMS	30068-1		96953	\$ 1,800.00	TRAINING
NKEMS	30135		96953	\$ 500.00	TRAINING
NKEMS	29178		96953	\$ 300.00	TRAINING
NKEMS	2041		96953	\$ 700.00	TRAINING
NKEMS	2058		96953	\$ 3,562.00	AED & SUPPLIES
NKY HEALTH	0682875		96954	\$ 125.00	HHS BASKETBALL CONCESSION STAND PERMIT
NORTHERN CLASS CATERING	39022	13559	96988	\$ 1,298.37	HOMECOMING DANCE CATERING
NORTHERN KENTUCKY ATHLETIC CONFERENCE	OCT24	13481	96911	\$ 1,095.00	DEPT DUES 24-25
NORTHERN KENTUCKY WATER DISTRICT	OCT24		96884	\$ 52.92	FINAL TP WATER
NORTHERN KENTUCKY WATER DISTRICT	OCT24-1		96955	\$ 14,746.25	
NSPA	OCT24	13272	96853	\$ 340.00	REG FEES NSPA/JEA CONF/MEDIA CONTEST
OAK HILLS HIGH SCHOOL	OCT24-JV	13538	96912	\$ 350.00	HHS JV DANCE COMP ENTRY
OAK HILLS HIGH SCHOOL	OCT24-VARSITY	13574	96912	\$ 350.00	HHS V DANCE OAK HILL ENTRY
OFFICE DEPOT #48949315	385762147001	13384	96835	\$ 24.48	SUPPLIES
OFFICE DEPOT #48949315	384922220001	13139	96885	\$ 135.83	SUPPLIES
OFFICE DEPOT #48949315	384922215001	13139	96885	\$ 189.35	SUPPLIES
OFFICE DEPOT #48949315	384922215002	13139	96885	\$ 6.42	SUPPLIES
OFFICE DEPOT #48949315	387071337001	13179	96885	\$ 65.34	SUPPLIES
OFFICE DEPOT #48949315	388402283001	13329	96885	\$ 7.44	SUPPLIES
OFFICE DEPOT #48949315	388706721001	13493	96885	\$ 18.77	SUPPLIES
OFFICE DEPOT #48949315	389810498001	13303	96956	\$ 87.23	SUPPLIES
OFFICE DEPOT #48949315	389815188001	13303	96956	\$ 203.54	SUPPLIES
OFFICE DEPOT #48949315	387955395002	13303	96956	\$ 154.22	SUPPLIES

**FORT THOMAS ISD PAYMENT REGISTER OCTOBER 2024**

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OFFICE DEPOT #48949315	387955395003	13303	96956	\$ 146.12	SUPPLIES
OFFICE DEPOT #48949315	289812339001	13303	96956	\$ 8.84	SUPPLIES
OFFICE DEPOT #48949315	389267136001	13385	96956	\$ 22.59	SUPPLIES
OFFICE DEPOT #48949315	388864244001	13462	96956	\$ 33.98	SUPPLIES
PERFECTION LEARNING CORPORATION	INV1044815	13201	96886	\$ 368.98	TEXTBOOKS
PERFORMANCE FOODSERVICE-ELLENBEE	OCT24		96794	\$ 6,416.09	FOOD ORDER
PERMA-BOUND BOOKS	1992907-00	12358	96887	\$ 1,843.87	LIBRARY BOOKS
PERMA-BOUND BOOKS	1992907-01	12358	96887	\$ 1,753.73	LIBRARY BOOKS
PERMA-BOUND BOOKS	1992907-02	12358	96887	\$ 208.36	LIBRARY BOOKS
PERMA-BOUND BOOKS	1992907-04	12358	96887	\$ 16.43	LIBRARY BOOKS
PERMA-BOUND BOOKS	1992907-03	12358	96887	\$ 91.08	LIBRARY BOOKS
PINER ELEMENTARY	BE-L-KY-42441799	13544	96913	\$ 156.00	HHS PINER ARCHERY TOURN ENTRY
POM EXPRESS, LLC	24344	13034	96914	\$ 2,106.00	VARSITY DANCE POM ORDER
PROGRESS SUPPLY, INC	3559056	12495	96836	\$ 24.39	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3559825	12495	96957	\$ 94.56	DW REPAIR PARTS
QUILL LLC	40994830	13489	96958	\$ 505.28	SUPPLIES
QUILL LLC	41100119	13567	96958	\$ 214.08	SUPPLIES
R & M FENCE AND CONSTRUCTION INC.	59498	13666	96959	\$ 89.00	SUPPLIES
RACHEL HOBSON	OCT24	13617	96989	\$ 819.92	VOLLEYBALL MEALS REIMBURSEMENT
REITER DAIRY/SPRINGFIELD LLC	OCT24		96795	\$ 6,584.52	FOOD ORDER
RJ FLANNERY, INC.	5991		96960	\$ 1,322.00	REDBOOK TRAINING
ROBERT EHMET HAYES & ASSOCIATES	6252		96888	\$ 2,832.87	BG 23-523
ROZZI FIREWORKS	14309	12755	96854	\$ 960.00	FOOTBALL, CHEER, DANCE FIREWORKS
ROZZI FIREWORKS	14310	12755	96854	\$ 960.00	FOOTBALL, CHEER, DANCE FIREWORKS
ROZZI FIREWORKS	14311	12755	96854	\$ 960.00	FOOTBALL, CHEER, DANCE FIREWORKS
ROZZI FIREWORKS	14312	12755	96854	\$ 960.00	FOOTBALL, CHEER, DANCE FIREWORKS
RUMPKE OF OHIO, INC.	3611199	12492	96837	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3611200	12492	96837	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3612952	12492	96837	\$ 146.71	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	1251710	12492	96961	\$ 91.12	DW GARBAGE/RECYCLING
RYDER TRANSPORTATION SERVICES	H70145	13413	96855	\$ 397.36	RYDER TRUCKS
RYLE HIGH SCHOOL	OCT24	13595	96990	\$ 300.00	WRESTLING ENTRY
S&S ACTIVEWEAR, LLC	77379547	13546	96915	\$ 577.50	OCT/NOV BLANKS APPAREL
S&S ACTIVEWEAR, LLC	77500312	12940	96915	\$ 278.30	1ST SEMESTER BLANKS AND APPAREL
S&S ACTIVEWEAR, LLC	77379548	12940	96915	\$ 83.75	1ST SEMESTER BLANKS AND APPAREL
S&S ACTIVEWEAR, LLC	77596921	12940	96915	\$ 77.01	1ST SEMESTER BLANKS AND APPAREL
S&S ACTIVEWEAR, LLC	77379546	12940	96915	\$ 79.10	1ST SEMESTER BLANKS AND APPAREL
S&S ACTIVEWEAR, LLC	77379543	12940	96915	\$ 721.75	1ST SEMESTER BLANKS AND APPAREL
S&S ACTIVEWEAR, LLC	77379542	12940	96915	\$ 253.68	1ST SEMESTER BLANKS AND APPAREL
S&S ACTIVEWEAR, LLC	77379544	12940	96915	\$ 22.95	1ST SEMESTER BLANKS AND APPAREL

**FORT THOMAS ISD PAYMENT REGISTER OCTOBER 2024**

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S&S ACTIVEWEAR, LLC	77379545	12940	96915	\$ 244.24	1ST SEMESTER BLANKS AND APPAREL
S&S ACTIVEWEAR, LLC	77596917	12940	96915	\$ 567.57	1ST SEMESTER BLANKS AND APPAREL
SARAH HOFFMANN	OCT24	12582	96785	\$ 168.10	V CHEER MISC EXPENSES SEASON
SCHOLASTIC INC	63406806	13444	96889	\$ 954.84	TEXTBOOKS
SCHOOL SPECIALTY, LLC	208135016339	13020	96890	\$ 15.90	SUPPLIES
SCHOOL SPECIALTY, LLC	208134967915	13311	96890	\$ 253.56	SUPPLIES
SCHOOL SPECIALTY, LLC	308104639222	13315	96890	\$ 538.85	SUPPLIES
SELECT PEST CONTROL	428424	12488	96962	\$ 75.00	DW PEST CONTROL
SELECT PEST CONTROL	428452	12488	96962	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	428450	12488	96962	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	428610	12488	96962	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	428423	12488	96962	\$ 46.00	DW PEST CONTROL
SHERWIN WILLIAMS	2332-4	12487	96838	\$ 48.77	DW SUPPLIES/REPAIRS
SHERWIN WILLIAMS	7547-6	12487	96963	\$ 47.88	DW SUPPLIES/REPAIRS
SHOWDAY DESIGNS LLC	2170	12141	96856	\$ 6,468.00	BAND COSTUMES
SILVERLAKE	OCT24		96916	\$ 6,307.24	23-24 SWIM TEAM PRACTICE LANE RENTAL
SILVERLAKE	OCT24-1		96916	\$ 500.00	247-25 SWIM TEAM PRACTICE LANE RENTAL DEPOSIT
SPECIALTY TRUCK REPAIR	23346	12491	96839	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23347	12491	96839	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23348	12491	96839	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23357	12491	96839	\$ 494.67	VAN INSPECTION AND VAN/BUS REPAIRS
ST HENRY BOOSTERS	OCT24	13421	96786	\$ 520.00	CC NKAC INV ENTRY
STACEY BEHRENSMEYER	OCT24		96917	\$ 10.00	FACULTY TAILGATE REIMBURSEMENT
STAHL'S TRANSFER EXPRESS	6630056	12941	96918	\$ 715.20	1ST SEMEMSTER TRANSFERS
STAHL'S TRANSFER EXPRESS	6639027	12941	96918	\$ 212.28	1ST SEMEMSTER TRANSFERS
STEPHEN HARPSTER	OCT24	13612	96964	\$ 750.00	PRESENTATION
STIGLER SUPPLY CO.	OCT24		96796	\$ 2,617.52	SUPPLIES
STOERMER-ANDERSON, INC.	0063476-IN	12490	96840	\$ 526.77	EQUIPMENT
SUNSHINE CLEANERS	24248-795	13089	96787	\$ 288.00	FOOTBALL UNIFORM CLEANING SEASON
SUNSHINE CLEANERS	24254-547	13089	96787	\$ 302.00	FOOTBALL UNIFORM CLEANING SEASON
SUNSHINE CLEANERS	24261-024	13089	96787	\$ 312.00	FOOTBALL UNIFORM CLEANING SEASON
SUNSHINE CLEANERS	24269-076	13089	96787	\$ 314.00	FOOTBALL UNIFORM CLEANING SEASON
SUNSHINE CLEANERS	24274-277	13089	96787	\$ 310.00	FOOTBALL UNIFORM CLEANING SEASON
SYSCO FOOD SERVICES/CINCINNATI	OCT24		96797	\$ 66,082.58	FOOD AND SUPPLIES ORDER
TADA CUSTOM CREATIONS	2810	13482	96857	\$ 3,120.00	VARSITY CHEER APPAREL ORDER
TEACHERS PAY TEACHERS	234661291	9079	96891	\$ 103.64	SUPPLIES
TEACHERS PAY TEACHERS	252875916	10678	96891	\$ 107.99	SUPPLIES
TEACHERS PAY TEACHERS	275659462	13157	96891	\$ 110.00	SUPPLIES
THE LINE UP	INV5012	12900	96991	\$ 3,472.30	VARSITY DANCE - JACKET ORDER
TOSHIBA FINANCIAL SERVICES	538692641	12337	96841	\$ 2,145.41	24-25 MONTHLY COPIER LEASE



**FORT THOMAS ISD PAYMENT REGISTER OCTOBER 2024**

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TOSHIBA BUSINESS SOLUTIONS	6385373	12337	96842	\$ 2,862.62	24-25 MONTHLY COPIER LEASE
TRACY BARBER	SEPT24	13451	96788	\$ 55.45	VOLLEYBALL CONCESSION INV REIMB
TRIMARK SS KEMP	733267		96798	\$ 20.36	SUPPLIES
UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0011379720	13472	96789	\$ 1,480.00	HMS CHEER COMP ENTRY
VARSITY SPIRIT FASHION	89200905	13232	96919	\$ 1,241.20	HMS CHEER APPAREL ORDER
VARSITY SPIRIT FASHION	89200931	13049	96919	\$ 863.70	V CHEER POM ORDER
VARSITY SPIRIT FASHION	39008313	13586	96992	\$ 131.45	HMS CHEER APPAREL
VENNEFRON	0016845		96799	\$ 72.00	SUPPLIES
VERIZON WIRELESS	9976254853	12458	96892	\$ 2,308.45	DW CELL PHONES
VERNIER SOFTWARE	5505023	13379	96893	\$ 3,201.96	RADIATION DETECTORS
VESTIS SERVICES LLC	5430265566	12540	96965	\$ 93.52	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430269235	12540	96965	\$ 175.56	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430265567	12540	96965	\$ 34.54	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430269236	12540	96965	\$ 137.09	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430265994	12540	96965	\$ 17.84	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430269666	12540	96965	\$ 36.47	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430265568	12540	96965	\$ 26.11	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430269237	12540	96965	\$ 26.11	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430265571	12540	96965	\$ 36.14	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430269239	12540	96965	\$ 56.65	JANITORIAL SUPPLIES
VICTORY BATTERY CO.	5436	12481	96843	\$ 59.00	DW REPAIR PARTS
VIOX AND VIOX	24-757		96894	\$ 1,727.50	STAKING TP
WARDS NATURAL SCIENCE	8817228788	13332	96844	\$ 624.41	DISSECTION SPECIMENS
WARDS NATURAL SCIENCE	8817369152	13332	96966	\$ 47.90	DISSECTION SPECIMENS
WENGER CORPORATION	881476	13048	96967	\$ 963.33	CONDUCTORS CHAIR
WERT MUSIC	71389	12613	96845	\$ 250.00	INSTRUMENT REPAIRS
WERT MUSIC	71447	13388	96845	\$ 62.51	SUPPLIES
WES CALDWELL	OCT24		96968	\$ 156.52	MILEAGE
WES CALDWELL	SEPT24		96968	\$ 58.50	MILEAGE
WEX BANK	100373751	12532	96969	\$ 72.13	DW & TRANSPORTATION FUEL
WISCONSIN CENTER FOR EDUCATION	W-0092709	13555	96895	\$ 318.00	K KIT
WOODFILL SCHOOL	SEPT24		96847	\$ 3,200.00	KINDERGARTEN FIELD TRIP FUNDS
XTRAMATH	4061	13023	96896	\$ 200.00	PREM LICENSES
TOTAL CHECKS				\$ 678,379.26	
PAYROLL					
10/15/2024				\$ 910,911.87	
10/30/2024				\$ 1,082,700.48	
TOTAL PAYROLL				\$ 1,993,612.35	

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BOND PAYMENTS					
SERIES 2013				\$ 27,360.64	
SERIES 2015C				\$ 16,750.48	
SERIES 2023B				\$ 9,868.52	
TOTAL BOND PAYMENTS				\$ 53,979.64	
GRAND TOTAL				\$ 2,725,971.25	