

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECK PAYMENTS					
A STEP AHEAD PEDIATRIC THERAPY	NOV24		97064	\$ 1,942.50	PT SERVICES OCTOBER
A-1 ELECTRIC MOTOR SERVICE	84843	12527	97065	\$ 1,725.38	DW REPAIRS/PARTS
A-1 ELECTRIC MOTOR SERVICE	84950	12527	97065	\$ 178.74	DW REPAIRS/PARTS
AAA BOB SUMEREL TIRE & SERVICE	125062160	12528	97066	\$ 2,358.75	DW VECHILE REPAIRS
AATSP	200048419	13865	97228	\$ 150.00	2024 INDUCTEE FEE
ACCURATE LABEL DESIGN	178044	13746	97188	\$ 155.95	STICKERS
ADAMS LAW PLCC	297409	12473	97134	\$ 781.26	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	447922	13762	97067	\$ 62.50	SPANISH INTERPRETATION
AFFORDABLE LANGUAGE SERVICES	447474	13240	97189	\$ 50.00	LANGUAGE SERVICES PARENT COMMUNICATION
AHREN GEORGE WAGNER	MAR24-REPLACEMENT CK		97068	\$ 24.19	KY FCCLA ST MEETING TRAVEL REMIB
ALPHA-LIBERTY COMPANY	D26409	13729	97135	\$ 2,770.00	2 NEW BALANCES
ALPHABRODER	BT104726	12939	97120	\$ 614.96	1ST SEMESTER BLANKS & APPAREL
ALPHABRODER	BT452095	12939	97120	\$ 84.82	1ST SEMESTER BLANKS & APPAREL
ALPHABRODER	BT440855	12939	97120	\$ 203.83	1ST SEMESTER BLANKS & APPAREL
ALTAFIBER	NOV24-HMS	12267	96993	\$ 74.55	859 781 6609
ALTAFIBER	NOV24-HHS	12266	96993	\$ 74.55	859 781 7413
ALTAFIBER	NOV24-CO	12265	96993	\$ 128.45	859 442 4010
ALTAFIBER	NOV24-MES	12264	96993	\$ 169.52	859 572 8281
ALTAFIBER	2004634-11102024	12451	97136	\$ 79.32	WOODILL PHONE
ALTAFIBER	NOV24-JES	12410	97190	\$ 320.38	JOHNSON *4940
ALTAFIBER	NOV24-HMS-1	12453	97190	\$ 165.00	HMS *4438
ALTAFIBER	NOV24-WES	12455	97190	\$ 245.04	WES *1868
ALTAFIBER	NOV24-FH	12456	97190	\$ 75.33	HHS FH *0525
APPLE COMPUTER, INC.	MB30719311	13696	96994	\$ 138.95	IPAD AND SUPPLIES
APPLE COMPUTER, INC.	MB34316954	13625	97191	\$ 378.00	IPAD/PENCIL
APPLE COMPUTER, INC.	MB34210467	13625	97191	\$ 49.95	IPAD/PENCIL
APPLE COMPUTER, INC.	MB33892865	13696	97191	\$ 476.00	IPAD AND SUPPLIES
APPLE COMPUTER, INC.	MB33957905	13696	97191	\$ 408.00	IPAD AND SUPPLIES
ASA CONTROLS, INC.	24151-193		96995	\$ 602.00	JES DOAS UNIT TROUBLESHOOTING
ASHLEY WROBLESKI	NOV24	12751	97229	\$ 550.00	V DANCE MISC EXP REIMBURSEMENT
ATLANTIC FOODS CORP.	NOV24		97053	\$ 5,444.98	FOOD ORDER
AVI FOODSYSTEMS INC.	055-RTIO-363073	12459	96996	\$ 110.85	COFFEE SUPPLIES
BAND SHOPPE	SI137165	12948	97167	\$ 271.42	SUPPLIES
BAUMANN PAPER COMPANY, INC.	1080253-0	13714	97069	\$ 1,286.40	SUPPLIES
BAUMANN PAPER COMPANY, INC.	1080363-0	13776	97069	\$ 1,184.40	SUPPLIES
BAUMANN PAPER COMPANY, INC.	1081207-0	13776	97137	\$ 1,353.60	SUPPLIES
BAUMANN PAPER COMPANY, INC.	1081126-0	13492	97137	\$ 149.94	SUPPLIES
BEECHWOOD BOARD OF EDUCATION	NOV24	13818	97168	\$ 300.00	HMS B BASKETBALL TOURN ENTRY
BILL POFF	NOV24		97070	\$ 121.74	REIMBURSEMENT SHIPPING FOR WACOM MONITOR

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BISHOP BROSSART	NOV24	13787	97169	\$ 300.00	CC CAMPBELL COUNTY ENTRY
BLOOD HOUND, INC.	690764		96997	\$ 795.00	JES EM/GPR LOCATING
BLUEBIRD EMBROIDERY	108		96998	\$ 896.00	TEACHER LEGACY TSHIRTS
BONDED LOCKS	167402	12524	96999	\$ 413.00	DW KEYS/LOCKS/REPAIRS
BONDED LOCKS	167384	13424	96999	\$ 5,864.17	HHS AUTO OPERATOR & LABOR TO INSTALL
BOONE COUNTY HIGH SCHOOL	NOV24	13831	97231	\$ 50.00	JV WRESTLING REG TOURN ENTRY
BOONE COUNTY HIGH SCHOOL	DEC24	13932	97232	\$ 275.00	BOWLING INVITATIONAL
BORGMAN ATHLETICS GROUP	9217	13425	97071	\$ 2,200.00	HHS 8"" BRASS COVER PLATES
BP	67433649	12531	97192	\$ 1,792.27	DM & TRANSPORTATION FUEL
BRANDON COPPAGE	NOV24		97072	\$ 50.26	REIMBURSEMENT TUITION
BRIAN MERCER	NOV24		97000	\$ 25.80	DEC COBRA DENTAL REFUND
BSN SPORTS	927592029	13609	97035	\$ 668.65	G BASKETBALL APPAREL ORDER
BSN SPORTS	927777871	13571	97170	\$ 1,750.00	GIRLS TRACK UNIFORM ORDER
BSN SPORTS	927697128	13609	97170	\$ 430.86	G BASKETBALL APPAREL ORDER
CAMPBELL COUNTY SCHOOLS	1058		97036	\$ 510.75	FCCLA FIELD TRIP TRANSPORTATION
CAMPBELL COUNTY SCHOOLS	20240020	12521	97073	\$ 124.52	MONTHLY BUS INSPECTIONS/REPAIRS
CAMPBELL COUNTY SCHOOLS	20240021	12521	97073	\$ 171.46	MONTHLY BUS INSPECTIONS/REPAIRS
CAMPBELL COUNTY SCHOOLS	20240022	12521	97073	\$ 161.14	MONTHLY BUS INSPECTIONS/REPAIRS
CAPPEL'S	47106	13573	97233	\$ 74.90	HOCO CROWNS
CARE CLOSET	NOV24		97234	\$ 250.00	SERVICE PROJECT DONATION
CDW GOVERNMENT, INC.	AB5556K	13844	97193	\$ 853.58	SUPPLIES
CDW GOVERNMENT, INC.	AB5RH1W	13759	97193	\$ 733.38	FLAT PANEL DISPLAY
CENTER SHOT ARCHERY	NOV24	13862	97235	\$ 89.94	ARCHERY SUPPLIES
CHILDREN'S THEATRE	9019	13439	97074	\$ 665.00	DISNEY'S FROZEN TICKETS
CITY OF FORT THOMAS	OCT24#5	12457	97138	\$ 65,482.16	TAX COLLECTION FEES
CLEAN HARBORS ENVIRONMENTAL SERVICE	1005237989	13355	97075	\$ 6,579.47	QUOTE 4735907
COFFEE BREAK ROASTING CO.	NOVE24		97054	\$ 143.00	FOOD ORDER
COMFORT SYSTEMS USA	91032502	12519	97076	\$ 266.15	DW REPAIR PARTS/SERVICE
COMFORT SYSTEMS USA	91033301	12519	97194	\$ 2,439.78	DW REPAIR PARTS/SERVICE
COMMERCIAL PARTS & SERVICE	NOVE24		97055	\$ 298.50	SERVICE CALL
COOKIE JAR BAKERY	NOV24	13763	97171	\$ 19.95	ATHLETIC DEPT COOKIES
COOPER HIGH SCHOOL	NOV24	13805	97172	\$ 200.00	BOWLING ENTRY
CPS OFFICE PRODUCTS	537125	13674	97001	\$ 100.00	SUPPLIES
CPS OFFICE PRODUCTS	537667	13826	97195	\$ 409.90	COPY PAPER
CREATION GARDENS INC	NOV24		97056	\$ 5,856.40	FOOD ORDER
DAWN CROPENBAKER	OCT24		97196	\$ 13.33	MILEAGE REIMBURSEMENT
DAYTON HIGH SCHOOL	NOV24	13703	97037	\$ 150.00	BOWLING
DELTA DENTAL OF KY	NOV24		97077	\$ 2,741.05	07459201 & 07459501
DIARMUID, INC.	ST2418	2792	97139	\$ 792.00	GREAT LEAPS
DIXIE HEIGHTS HIGH SCHOOL	NOV24	13933	97236	\$ 278.00	SWIM/DIVE INVITATIONAL

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DOCUMENT DESTRUCTION	194781	12461	97002	\$ 264.90	DW SHREDDING
DONNA HICKS	NOV24		97140	\$ 25.25	REIMBURSEMENT
DUKE ENERGY	OCT24-2504	12462	97141	\$ 175.76	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-2391	12462	97141	\$ 34.07	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-BUS	12462	97141	\$ 107.58	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-2504#3	12462	97141	\$ 51.00	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-HHS	12462	97141	\$ 312.63	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-2504#2	12462	97141	\$ 30.66	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-2504-1	12462	97141	\$ 25.78	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-HMS	12465	97141	\$ 744.27	HMS GAS/ELECTRIC
DUKE ENERGY	OCT24-HMS-1	12465	97141	\$ 8,426.10	HMS GAS/ELECTRIC
DUKE ENERGY	OCT24-JES	12467	97141	\$ 5,094.57	JES ELECTRIC
DUKE ENERGY	OCT24-MES	12468	97141	\$ 6,697.75	MES ELECTRIC
DUKE ENERGY	OCT24-WES	12469	97141	\$ 4,945.45	WES ELECTRIC
DUKE ENERGY	OCT24-TP	12520	97141	\$ 17.26	TOWER PARK
DUKE ENERGY	OCT24-FH	12462	97141	\$ 2,173.27	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-TP-1	12520	97141	\$ 10.92	TOWER PARK
DUKE ENERGY	OCT24-MAYFIELD	12462	97197	\$ 52.91	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-HHS-1	12462	97197	\$ 16,087.43	HHS GAS/ELECTRIC
DUKE ENERGY	OCT24-CO	12471	97197	\$ 422.15	CO ELECTRIC
E.C. SCHMIDT PLUMBING	33818	12485	97003	\$ 329.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	33882	12486	97142	\$ 379.00	BACKFLOW PREVENTER INSPECTIONS
ELITAIRE	I240919165	12511	97078	\$ 2,965.50	DW MAINT REPAIRS
ERIKA VOLPENHEIN	FEB24-REPLACEMENT CK		97079	\$ 26.16	REIMBURSEMENT
ERIN JANSON	102	13812	97173	\$ 1,000.00	V DANCE BABY BIRDS
ERINN VOLPENHEIN	103	13813	97174	\$ 1,000.00	V DANCE BABY BIRDS
EXECUTIVE CHARTER	28543	13669	97038	\$ 1,295.00	CC TRANSPORTATION
EXECUTIVE CHARTER	28605	13522	97237	\$ 1,895.00	V DANCE TRANSPORTATION
EXECUTIVE CHARTER	28597	12368	97237	\$ 2,790.00	FOOTBALL TRANSPORTATION
F D LAWRENCE ELECTRIC CO	S100971179.001	13512	97080	\$ 162.48	SUPPLIES
FCCLA	165683	13188	97039	\$ 224.00	FCCLA AFFILIATION
FIFTH THIRD BANK	OCT24-AMAZON		97063	\$ 30,145.24	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-KF		97063	\$ 9,814.63	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-JF		97063	\$ 5,001.33	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-AR		97063	\$ 2,008.41	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-BR		97063	\$ 461.17	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-ATHLETICSOCTOB		97063	\$ 17,131.26	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-JJ		97063	\$ 1,281.07	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-JD		97063	\$ 9,096.40	OCTOBER CREDIT CARD CHARGES
FIFTH THIRD BANK	OCT24-SR		97063	\$ 1,061.03	OCTOBER CREDIT CARD CHARGES

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FIRST GREEN	17589	12508	97081	\$ 17,400.00	MONTHLY CLEANING SERVICES
FLINN SCIENTIFIC, INC.	3080140	13429	97004	\$ 348.47	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	3081634	13517	97004	\$ 411.80	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	3084195	13517	97143	\$ 131.36	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	452854	13367	97198	\$ 1,196.20	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	452854F	13367	97198	\$ 165.90	SUPPLIES
FORT THOMAS INDEPENDENT SCHOOLS	202503	13730	97121	\$ 290.28	CHEER TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202502	13730	97121	\$ 252.44	CHEER TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202501	13730	97121	\$ 224.57	CHEER TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202504	13835	97175	\$ 437.05	MARCHING BAND TRANSPORTATION
FSI FILTRATION, LLC	I6296	13738	97082	\$ 1,322.56	SUPPLIES
GAME ONE	10346477	13600	97176	\$ 504.00	FB APPAREL ORDER
GARBANZO LLC	8B85D4B1-0001	13897	97199	\$ 149.00	SUBSCRIPTION
GENERATOR SYSTEMS INC.	60582212	12505	97083	\$ 742.95	DW REPAIRS ON GENERATORS
GEOTECHNOLOGY INC.	162697		97005	\$ 6,083.00	TP RECONSTRUCTION
GEOTECHNOLOGY INC.	162695		97005	\$ 14,001.25	TP RECONSTRUCTION
GEOTECHNOLOGY INC.	162694		97005	\$ 2,809.50	TP RECONSTRUCTION
GEOTECHNOLOGY INC.	163161		97200	\$ 4,555.25	PROFESSIONAL SERVICES
GLOBAL BUSINESS SOLUTIONS, INC.	92523		97144	\$ 155.00	HHS PAC A/V TECH ONSITE
GLOBAL WATER TECH	131159		97006	\$ 316.18	FILTER CARTRIDGE
GO PANTRY	NOV24	13704	97040	\$ 784.34	BOYS SOCCER FUNDRAISER DONATION
GRACENOTES LLC	NOV24	13811	97145	\$ 35.00	YEARLY SUBSCRIPTION SLIGHT READING FACTORY
HAPPY NUMBERS, INC	116586		97201	\$ 2,465.00	SUBSCRIPTION
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT24-2	13661	97007	\$ 22.50	10 BIG COOKIES
HIGHLANDS HIGH SCHOOL CAFETERIA	JUNE24		97007	\$ 636.00	RETIREE SUB LUNCH CHARGES
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT24-3		97084	\$ 100.49	CELEBRATING BLUE CAKE
HIGHLANDS HIGH SCHOOL CAFETERIA	206.92	13296	97177	\$ 206.92	FB SEASON PREGAME MEALS
HIGHLANDS HIGH SCHOOL	NOV24	13296	97238	\$ 206.92	FB SEASON PREGAME MEALS
HIGHLANDS MIDDLE SCHOOL	OCT24		97085	\$ 95.68	CELEBRATING BLUE CAKE
HOLY CROSS HIGH SCHOOL	NOV24	13779	97178	\$ 200.00	BOWLING TOURN ENTRY
HOLY CROSS HIGH SCHOOL	NOV24-1	13810	97178	\$ 264.00	SWIM/DIVE INV ENTRY
IDLEBROOK	76389-76393	13076	97239	\$ 7,587.00	SPIRIT SHOP ITEMS
IDLEBROOK	76426-1	13076	97239	\$ 1,406.50	SPIRIT SHOP ITEMS
IDLEBROOK	76412-1	13076	97239	\$ 1,630.00	SPIRIT SHOP ITEMS
IDLEBROOK	74492-1	13076	97239	\$ 682.50	SPIRIT SHOP ITEMS
IDLEBROOK	73708-1	13076	97239	\$ 543.00	SPIRIT SHOP ITEMS
IDLEBROOK	76460-	13076	97239	\$ 90.00	SPIRIT SHOP ITEMS
IDLEBROOK	76443-1	13076	97239	\$ 609.00	SPIRIT SHOP ITEMS
IDLEBROOK	76273-1	13076	97239	\$ 699.50	SPIRIT SHOP ITEMS
IMBUS ROOFING CO., INC.	24429		97008	\$ 318.00	HHS GYM ROOF LEAK REPAIR

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IMPERIAL DADE	35958793	13774	97146	\$ 2,092.00	SUPPLIES
INFINITE CAMPUS	SRINV038277	13502	97009	\$ 2,632.00	WINTERCHANGE REGISTRATION
INTERBORO PACKAGING CORP	76328	13569	97010	\$ 2,358.18	SUPPLIES
INTERBORO PACKAGING CORP	76462	13775	97202	\$ 2,162.16	SUPPLIES
J. W. PEPPER & SON INC.	366910377	13667	97011	\$ 54.60	SUPPLIES
J. W. PEPPER & SON INC.	366800916	13391	97203	\$ 140.00	SUPPLIES
JAIME WALZ RICHEY	NOV24	12715	97179	\$ 644.17	G BASKETBALL MISC EXP REIMBURSEMENT SEASON
JAMAR SIGNS	3709	13475	97240	\$ 720.72	VARSITY CHEER COMP SIGNS
JENNIFER NASH	OCT24		97012	\$ 95.01	RTI @ WORK TRAVEL REIMBURSEMENT
JIM MELHART PIANO AND ORGAN COMPANY	3700837	12237	97086	\$ 18,586.00	CHORAL RISERS
JOHN C. FEINAUER WELDING	16606		97087	\$ 760.00	FB STADIUM SAFETY RAIL REPAIR
JOHN GESENHUES	NOV24		97088	\$ 106.25	REIMBURSEMENT FOR TEACHER CONF PIZZA
JOHN GESENHUES	SEPT24		97088	\$ 71.84	REIMBURSEMENT FOR TEACHER TREATS
JOHNSON CAFETERIA	NOV24	13735	97013	\$ 343.00	K SNACKS
JOHNSON CAFETERIA	OCT24		97089	\$ 62.34	CELEBRATING BLUE CAKE
JOHNSON CAFETERIA	OCT24-1	13524	97147	\$ 360.46	KINDERGARTEN SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100355441.01	12501	97014	\$ 88.00	DW REPAIR REPARTS
JOSHUA TAYLOR RIEDY	000003	13341	97041	\$ 70.00	PERCUSSION MASTER CLASS
KAREN KAMPSCHMIDT	NOV24	13453	97204	\$ 175.85	AMLE CONF REIMB
KELLY TWEHUES, LLC	NOV24		97090	\$ 10,613.25	SPEECH SERVICES OCTOBER
KENTUCKY STATE TREASURER	NOV24		97015	\$ 8,351.44	FEDERAL REIMBURSEMENT 10/24
KERRY CHEVROLET	556325		97091	\$ 2,309.11	'08 SILVERADO FUEL TANK REPLACED
KEVIN KAMPSCHMIDT	OCT24	13581	97042	\$ 75.00	SWIM/DIVE NISCA MEMEBERSHIP
KHSAA	NOV24	13760	97122	\$ 2,500.00	ATHLETICS KHSAA DUES
KIM KLEIN	NOV24	13455	97205	\$ 224.03	KSTA CONF REIMB
KLOSTERMAN BAKING COMPANY	NOV24		97057	\$ 2,351.45	FOOD ORDER
KMEA	NOV24	13399	97016	\$ 120.00	ALL STATE AUDITION FEES 6TH GRADE
KOHR'S LONNEMANN HEIL ENGINEERS	25112.01-101		97092	\$ 5,250.00	TP FIBER EXTENSION
KONA ICE INC	3013	13518	97123	\$ 188.00	G SOCCER
KROGER-CINN CUSTOMER CHARGES	NOV24-51119		97093	\$ 100.00	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	NOV24-51408	13525	97124	\$ 45.44	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	NOV24-50364	13718	97148	\$ 56.53	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	NOV24-50365	13640	97148	\$ 42.80	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	NOV24-50365-1		97148	\$ 50.96	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	NOV24-50366		97148	\$ 76.61	SUPPLIES
KSBA	2500634		97017	\$ 75.00	ONLINE SELF STUDY JB
KSBA	25-00635		97017	\$ 150.00	ONLINE SELF STUDY CF
KSBA	25-00663		97094	\$ 75.00	ONLINE SELF STUDY JK
KUTA SOFTWARE LLC	31093	12685	97018	\$ 690.00	HMS SITE LICENSE
KY FIRST ROBOTICS	NOV24	13757	97095	\$ 150.00	FTC TEAM 8417 REGIONAL TOURN

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LAKESHORE LEARNING MATERIALS	322570111524	12251	97149	\$ 49.36	BLANK BOOKS
LEN RIEGLER BLACKTOP	PAY APP #6		97096	\$ 221,564.70	TOWER PARK PROJECT
LEXIA LEARNING SYSTEMS LLC	7697457	11542	97097	\$ 2,000.00	POWERUP LITERACY PILOT
LEXISNEXIS	43240178	13672	97098	\$ 126.43	KY SCHOOL LAWS 2024 ED
LINDSAY CAHILL	NOV24		97099	\$ 500.00	BOE GAIL FEDERLE SCHOLARSHIP
GOTO COMMUNICATIONS, INC.	IN7103331179	12274	97019	\$ 4,773.40	PHONE SERVICES
LOWES BUSINESS ACCOUNT/GEFC	NOV24		97100	\$ 564.82	SUPPLIES
MADDOX & ASSOCIATES	24-1179		97206	\$ 21,000.00	AUDIT 2024
MARCOS PIZZA / VYOM PIZZA ENT.	NOV24		97058	\$ 3,192.00	FOOD ORDER
MARK GASKINS	NOV24		97101	\$ 500.00	BOE GAIL FEDERLE TEACHER SCHOLARSHIP
MARTHA LAYNE COLLINS HIGH SCHOOL	NOV24	13858	97241	\$ 4,118.78	FB FIRST ROUND PLAYOFF GAME
MARY GARNETT RICHEY	NOV24	13755	97180	\$ 500.00	B/G GOLF TOURN GIFTS
MEGAN GRAINGER	NOV24		97207	\$ 1,725.00	HEARING IMPAIRED SERVICES NOVEMBER
MEGAN VORHEES	OCT24	13680	97043	\$ 726.30	HMS DANCE MIS EXP SEASON
MERKLE LAWN CARE CO.	30363	12600	97102	\$ 453.20	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30352	12600	97102	\$ 70.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30365	12600	97102	\$ 1,596.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30364	12600	97102	\$ 339.90	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30377	12600	97102	\$ 339.90	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	12600	12600	97102	\$ 391.40	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MERKLE LAWN CARE CO.	30517	12600	97102	\$ 453.20	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
MIKE CALDWELL	OCT24		97020	\$ 68.22	RTI @ WORK TRAVEL REIMBURSEMENT
MIKE JANSEN, SHERIFF	NOV24		97021	\$ 840.00	COUNTY TAX BILLS - 911
MILLCRAFT PAPER COMPANY	MSI00079645	13662	97022	\$ 70.00	1 CASE PASTEL BLUE PAPER
MILLCRAFT PAPER COMPANY	MSI00080573	13682	97103	\$ 1,625.00	COPY PAPER
MILLCRAFT PAPER COMPANY	MSI00086624	13780	97150	\$ 1,838.00	PAPER
MOBILCOMM	01081733	12498	97208	\$ 29.95	MONTHLY ACCESS
MOREL CONSTRUCTION	PAY APP #4		97104	\$ 663,430.50	BG 23-523-2402
MOYER ELEMENTARY CAFE	OCT24		97105	\$ 85.99	CELEBRATING BLUE CAKE
MURPHY SUPPLY COMPANY	217911	13645	97023	\$ 1,022.40	SUPPLIES
MURPHY SUPPLY COMPANY	218005	12499	97106	\$ 96.00	MISC
MURPHY SUPPLY COMPANY	218113	13712	97151	\$ 3,097.76	SUPPLIES
MURPHY SUPPLY COMPANY	218442	12499	97209	\$ 798.00	MISC
MURPHY SUPPLY COMPANY	218284	13767	97209	\$ 575.52	SUPPLIES
MURPHY SUPPLY COMPANY	218281	13777	97209	\$ 2,270.99	SUPPLIES
MURPHY SUPPLY COMPANY	218430	13850	97209	\$ 168.66	SUPPLIES
MUSIC THEATRE INTERNATIONAL	1174765	13519	97242	\$ 1,960.00	WILLY WONKA JR SHOW RIGHTS
NCS PEARSON INC	27178670	13798	97210	\$ 2,437.50	NNAT3 ONLINE LICENSE
NEFF COMPANY (THE)	NO13317948	13480	97181	\$ 1,750.00	ATHLETIC DEPT BARS, LETTERS, ETC
NEWFORMS	12690	13594	97044	\$ 788.77	SWIM/DIVE YARD SIGNS

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NIKKI EVERETT	NOV24	13457	97211	\$ 113.60	KYAEA FALL CONF
NKEMS	2058-1	13675	97045	\$ 1,843.00	AED ORDER ATHLETIC DEPART
NKEMS	29557-1	13678	97045	\$ 720.00	COACH'S CPR TRAINING
NKEMS	30068-2	13678	97045	\$ 200.00	COACH'S CPR TRAINING
NKEMS	30135-1	13678	97045	\$ 160.00	COACH'S CPR TRAINING
NKEMS	29178-1	13678	97045	\$ 40.00	COACH'S CPR TRAINING
NKEMS	2041-1	13678	97045	\$ 120.00	COACH'S CPR TRAINING
NKGBCA	NOV24	13799	97182	\$ 100.00	GIRLS BASKETBALL MEMBERSHIP DUES
NORTHERN KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	NOV24	13859	97243	\$ 144.00	B SOCCER NKHSSBCA BANQUET RESERVATIONS
NKU-MUSIC DEPARTMENT	NOV24	13656	97152	\$ 320.00	HONOR CHOIR REGISTRATION
NORTHERN KENTUCKY CROSS COUNTRY COACHES ASSOC	OCT24	13698	97046	\$ 50.00	CC NKYCCCA MEMEBERSHIP DUES
NOEL'S PLUMBING SUPPLY, INC.	0230899-IN	12497	97153	\$ 126.64	DW REPAIR PARTS
NORTHERN KENTUCKY UNIVERSITY	30003435	13560	97125	\$ 1,806.90	HOMECOMING DANCE RENTAL
OFFICE DEPOT #48949315	390071392001	13551	97024	\$ 18.09	SUPPLIES
OFFICE DEPOT #48949315	392620720001	13606	97024	\$ 35.96	SUPPLIES
OFFICE DEPOT #48949315	393308516001	13627	97024	\$ 38.49	SUPPLIES
OFFICE DEPOT #48949315	391644918001	13630	97024	\$ 131.98	SUPPLIES
OFFICE DEPOT #48949315	393543703001	13631	97024	\$ 113.28	SUPPLIES
OFFICE DEPOT #48949315	393543704001	13631	97024	\$ 8.62	SUPPLIES
OFFICE DEPOT #48949315	389709809001	13626	97154	\$ 785.83	SUPPLIES
OFFICE DEPOT #48949315	386836892001	13146	97212	\$ 34.49	SUPPLIES
OFFICE DEPOT #48949315	386836891001	13146	97212	\$ 50.61	SUPPLIES
OFFICE DEPOT #48949315	390106641001	13406	97212	\$ 10.76	SUPPLIES
OFFICE DEPOT #48949315	393308512001	13627	97212	\$ 62.59	SUPPLIES
OFFICE DEPOT #48949315	395907827001	13808	97212	\$ 38.51	SUPPLIES
OFFICE DEPOT #48949315	395123106001	13724	97212	\$ 32.02	SUPPLIES
OFFICE DEPOT #48949315	395123107001	13724	97212	\$ 5.29	SUPPLIES
OFFICE DEPOT #48949315	394172014001	13725	97212	\$ 111.05	SUPPLIES
OFFICE DEPOT #48949315	394172015001	13725	97212	\$ 74.86	SUPPLIES
OFFICE DEPOT #48949315	395126929001	13741	97212	\$ 311.29	SUPPLIES
OFFICE DEPOT #48949315	393543705001	13631	97212	\$ 52.18	SUPPLIES
OFFICE DEPOT #48949315	395382865001	13747	97212	\$ 144.54	SUPPLIES
OLD FASHION CANDY CO	358000	13359	97183	\$ 2,027.82	CANDY BARS
OVERDRIVE	H-0105971	12799	97025	\$ 500.00	ANNUAL COLLECTION
PAUL LAURENCE DUNBAR HS	725486	13739	97126	\$ 192.00	RAISE EVERY VOICE FALL INV
PERFORMANCE FOODSERVICE-ELLENBEE	NOV24		97059	\$ 8,369.50	FOOD ORDER
PHOENIX BUSINESS SYSTEMS	20242472		97107	\$ 208.16	W2'S
PILOT HESS & RACKE	3640	12494	97213	\$ 68.06	DW REPAIRS
POINT PROGRAMS	5652	13587	97127	\$ 340.00	NHS T SHIRTS
PREMIER ATHLETICS	OCT24	13671	97047	\$ 310.00	V CHEER COMP ENTRY

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PREMIER ATHLETICS	NOV24	13791	97184	\$ 300.00	HMS CHEER COMP ENTRY
PROGRESS SUPPLY, INC	3562034	12495	97026	\$ 88.11	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3564544	12495	97214	\$ 206.89	DW REPAIR PARTS
PSST	30102		97027	\$ 4,013.00	ESTUB SUBSCRIPTION
PSST	30103		97027	\$ 2,128.00	BRONZE SUPPORT PLAN
PSST	30104		97027	\$ 4,089.00	ACA TRACKING
PSST	30165		97108	\$ 5,234.00	ABSENCE MNGMNT INEGRATION
QUILL LLC	41333373	13715	97028	\$ 378.96	SUPPLIES
QUILL LLC	41497101	13781	97215	\$ 331.44	SUPPLIES
QUILL LLC	41503691	13781	97215	\$ 272.52	SUPPLIES
RACHEL CASWELL	OCT24		97216	\$ 61.79	SUPPLIES REIMBURSEMENT
RACHEL STEPHENSON	NOV24		97217	\$ 75.68	MILEAGE REIMBURSEMENT
READ NATURALLY	269132	12327	97029	\$ 377.00	SUPPLIES
REALLY GOOD STUFF	8700958	12651	97030	\$ 57.98	SUPPLIES
REDROVER	NOV24	13881	97244	\$ 150.00	DONATION FCCLA COSTUME CONTEST
REITER DAIRY/SPRINGFIELD LLC	NOV24		97060	\$ 8,378.82	FOOD ORDER
RIDDELL	9522009830	13857	97245	\$ 615.51	FB FACEMASK ORDER
RIHERDS	K4FBDR5A06	13716	97128	\$ 98.43	FB TROPHY DISTRICT RUNNER UP
RIHERDS	K4FBR5A04	13888	97246	\$ 190.15	FOOTBALL 3RD ROUND AWARDS
ROBERT EHMET HAYES & ASSOCIATES	6275		97109	\$ 10,692.21	BG23-523
ROBERT KAPP & ASSOCIATES, INC.	1340	12843	97129	\$ 610.65	BAND SHOES/GLOVES
ROZZI FIREWORKS	14427	12755	97185	\$ 1,200.00	FOOTBALL, CHEER, DANCE FIREWORKS
ROZZI FIREWORKS	14313	12755	97247	\$ 960.00	FOOTBALL, CHEER, DANCE FIREWORKS
RUMPKE OF OHIO, INC.	3618815	12492	97031	\$ 46.80	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3618777	12492	97031	\$ 408.89	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3618810	12492	97031	\$ 478.72	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3618778	12492	97031	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3618779	12492	97031	\$ 246.13	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3627547	12492	97110	\$ 40.00	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3629277	12492	97110	\$ 146.71	DW GARBAGE/RECYCLING
RUMPKE OF OHIO, INC.	3627548	12492	97110	\$ 40.00	DW GARBAGE/RECYCLING
S&S ACTIVEWEAR, LLC	78327980	13546	97130	\$ 93.60	OCT/NOV BLANKS APPAREL
S&S ACTIVEWEAR, LLC	78327979	13546	97130	\$ 32.70	OCT/NOV BLANKS APPAREL
S&S ACTIVEWEAR, LLC	78327978	13546	97130	\$ 211.72	OCT/NOV BLANKS APPAREL
S&S ACTIVEWEAR, LLC	78327976	13546	97130	\$ 89.30	OCT/NOV BLANKS APPAREL
SANITATION DISTRICT NO 1	NOV24		97155	\$ 22,943.58	SANITATION ALL BUIDLINGS
SCHOLASTIC INC	64362572	13577	97032	\$ 731.00	YEARLY ONLINE SUBSCRIPTION
SCHOOL DATEBOOKS	S24-0296253	12427	97218	\$ 473.80	PLANNERS
SCHOOL DATEBOOKS	S24-0296256	12917	97218	\$ 1,255.80	PLANNERS
SCHOOL SPECIALTY, LLC	208135121826	13709	97156	\$ 324.93	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SCHOOL SPECIALTY, LLC	208135141155	13795	97156	\$ 253.56	LAMINATION
SCHOOL SPECIALTY, LLC	208135149221	13830	97219	\$ 74.08	STUDENT FOLDERS
SELECT PEST CONTROL	429770	12488	97111	\$ 75.00	DW PEST CONTROL
SELECT PEST CONTROL	431849	12488	97157	\$ 75.00	DW PEST CONTROL
SELECT PEST CONTROL	431848	12488	97157	\$ 46.00	DW PEST CONTROL
SELECT PEST CONTROL	431866	12488	97157	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	431884	12488	97157	\$ 35.00	DW PEST CONTROL
SELECT PEST CONTROL	432050	12488	97157	\$ 35.00	DW PEST CONTROL
SHI	B19040488	13768	97220	\$ 74.10	SUPPLIES
SILCO FIRE PROTECTION COPR.	2685914	12489	97221	\$ 437.50	DW KITCHEN HOOD/EXTINGUISHER/ALARM FIRE INSP
SIMON KENTON HIGH SCHOOL	NOV24	13751	97131	\$ 204.00	S/D PIONEER INV
SOCCER VILLAGE	2424809500	13647	97048	\$ 1,062.00	BOYS SOCCER APPAREL ORDER
SOLUTION TREE INC.	S310782	10860	97112	\$ 5,280.00	PROF DEV
SPECIALTY TRUCK REPAIR	23394	12491	97113	\$ 2,808.07	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23449	12491	97158	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23448	12491	97158	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23457	12491	97158	\$ 154.20	VAN INSPECTION AND VAN/BUS REPAIRS
SPECIALTY TRUCK REPAIR	23197	12491	97222	\$ 3,310.09	VAN INSPECTION AND VAN/BUS REPAIRS
ST. ELIZABETH BUSINESS HEALTH CEN.	552371		97114	\$ 47.00	DOT DRUG SCREEN DC
STACEY BEHRENSMEYER	NOV24		97249	\$ 35.78	NHS REIMBURSEMENTS
STAHL'S TRANSFER EXPRESS	6650051	12941	97132	\$ 334.30	1ST SEMEMSTER TRANSFERS
STAHL'S TRANSFER EXPRESS	6674039	12941	97250	\$ 144.60	1ST SEMEMSTER TRANSFERS
STIGLER SUPPLY CO.	NOV24		97061	\$ 4,076.29	SUPPLIES
STRUCTURED TECHNOLOGY	24147	12578	97159	\$ 250.00	DW REPAIRS
STRUCTURED TECHNOLOGY	24148	13441	97159	\$ 3,271.50	SUPPLIES
SUNSHINE CLEANERS	24284-680	13089	97049	\$ 314.00	FOOTBALL UNIFORM CLEANING SEASON
SUNSHINE CLEANERS	24289-057	13089	97049	\$ 302.00	FOOTBALL UNIFORM CLEANING SEASON
SUNSHINE CLEANERS	24296-934	13089	97049	\$ 316.00	FOOTBALL UNIFORM CLEANING SEASON
SUNSHINE CLEANERS	24303-187	13089	97049	\$ 312.00	FOOTBALL UNIFORM CLEANING SEASON
SYSCO FOOD SERVICES/CINCINNATI	NOV24		97062	\$ 67,768.75	FOOD ORDER
THOMSON REUTERS - WEST	850716353	13766	97115	\$ 13.93	ONLINE SOFTWARE SUBSCRIPTION CLEAR
THOMSON REUTERS - WEST	850860090	13766	97115	\$ 427.93	ONLINE SOFTWARE SUBSCRIPTION CLEAR
THOMSON REUTERS - WEST	851012620	13766	97115	\$ 427.93	ONLINE SOFTWARE SUBSCRIPTION CLEAR
TK ELEVATOR	5002626107	12484	97116	\$ 360.00	HHS/HMS ANNUAL MAIT CONTRACT & DW MAINT
TOM SEXTON & ASSOCIATES	TSA39287	12967	97160	\$ 621.56	SUPPLIES
TOSHIBA FINANCIAL SERVICES	540837531	12337	97117	\$ 6,012.73	24-25 MONTHLY COPIER LEASE
TOWN & COUNTRY SPORTS COMPLEX	20469	13753	97133	\$ 1,500.00	G SOCCER FIELD RENTAL
TOWN & COUNTRY SPORTS COMPLEX	20472	13915	97251	\$ 1,950.00	B SOCCER FIELD RENTAL
TRACY BARBER	OCT24	13685	97050	\$ 86.60	VOLLEYBALL CONCES STAND INV REIMB
TRI-STATE LIQUID WASTE	24609	13141	97118	\$ 345.00	ANNUAL GREASE TRAP CLEANING

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TRI-STATE LIQUID WASTE	24610	13141	97118	\$ 345.00	ANNUAL GREASE TRAP CLEANING
TRI-STATE LIQUID WASTE	24613	13141	97118	\$ 520.00	ANNUAL GREASE TRAP CLEANING
TRI-STATE LIQUID WASTE	24611	13141	97118	\$ 345.00	ANNUAL GREASE TRAP CLEANING
TRI-STATE LIQUID WASTE	24612	13141	97118	\$ 345.00	ANNUAL GREASE TRAP CLEANING
TRIMARK SS KEMP	NOV24		97161	\$ 124.36	SUPPLIES
TROPHY AWARDS MFG.	CI1018023		97162	\$ 19.17	NAME PLATE/BRACKET
TRUCRAFT ROOFING	241632		97033	\$ 468.62	MES SEALANT REPAIR
TWENHOFEL MIDDLE SCHOOL	BE-Q-KY-42492066	13804	97186	\$ 175.00	ARCHERY WINTER TOURN ENTRY
UNITED STATES POSTAL SERVICE	105000230539		97034	\$ 1,000.00	POSTAGE FOR CO MACHINE
VARSITY SPIRIT FASHION	12745908	12668	97051	\$ 2,277.36	HMS DANCE APPAREL ORDER
VARSITY SPIRIT FASHION	89200981	13756	97252	\$ 690.25	HMS DANCE SUPPLEMENTAL APPAREL ORDER
VARSITY SPIRIT FASHION	8920098-1	13679	97252	\$ 920.00	HMS DANCE POMS/HAND STRAPS
VENNEFRON	17162	13793	97187	\$ 800.00	HMS CHEER APPAREL ORDER
VESTIS SERVICES LLC	5430272923	12540	97163	\$ 93.52	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430272924	12540	97163	\$ 34.54	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430273339	12540	97163	\$ 17.84	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430272925	12540	97163	\$ 26.11	JANITORIAL SUPPLIES
VESTIS SERVICES LLC	5430272929	12540	97163	\$ 36.14	JANITORIAL SUPPLIES
VICTORY BATTERY CO.	5453	12481	97223	\$ 57.95	DW REPAIR PARTS
VINCENT LIGHTING SYSTEMS	30549	13639	97224	\$ 1,484.22	SUPPLIES
WERT MUSIC	71073	11630	97164	\$ 195.00	REPAIRS
WES CALDWELL	OCT24-1		97052	\$ 73.10	MILEAGE REIMBURSEMENT
WEX BANK	101067735	12532	97225	\$ 50.00	DW & TRANSPORTATION FUEL
WILDER WINNELSON CO.	529470 01		97226	\$ 99.13	FLAME SENSOR
WINSTEL CONTROLS CO.	1200087	12441	97165	\$ 175.60	DW REPAIRS
WINSTEL CONTROLS CO.	1200386	12441	97165	\$ 63.96	DW REPAIRS
WINSTEL CONTROLS CO.	1202288	12441	97227	\$ 14.45	DW REPAIRS
WOODFILL CAFETERIA	OCT24		97119	\$ 63.59	CELEBRATING BLUE CAKE
WRP ASSOCIATES, LLC	10456	12049	97166	\$ 4,360.00	VFD REPLACEMENT DRIVE
TOTAL CHECK PAYMENTS				\$ 1,552,970.72	
PAYROLL					
11/15/2024				\$ 927,739.38	
11/30/2024				\$ 1,085,504.13	
TOTAL PAYROLL				\$ 2,013,243.51	
BOND PAYMENTS					
SERIES 2020-REF				\$ 8,517.50	
TOTAL BOND PAYMENTS				\$ 8,517.50	
TOTAL ALL PAYMENTS				\$ 3,574,731.73	