FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
CHECKS					
A STEP AHEAD PEDIATRIC THERAPY	FEB24		94892	$ 1,365.00	PT SERVICES FEBRUARY 2024
A-1 ELECTRIC MOTOR SERVICE	77824	9493	95002	$ 320.13	DW REPAIRS
A-1 ELECTRIC MOTOR SERVICE	77862	9493	95002	$ 303.39	DW REPAIRS
ABBI REEDY	FEB24		94893	$ 58.65	REIMBURSEMENT GRND PRNT DY
ABECEDARIAN ABC, LLC	6320	11452	94949	$ 49.80	MAGNETIC LOWERCASE LETTERS
ADAMS LAW PLCC	291493	9535	94950	$ 1,872.00	LEGAL SERVICES
ADVANCED MECHANICAL PLUS	0267446		94938	$ 361.48	SERVICE CALL HHS
AFFORDABLE LANGUAGE SERVICES	442853		94951	$ 140.00	NEW HIRE MEETING
AFFORDABLE LANGUAGE SERVICES	443003		95003	$ 320.00	CHOIR CONCERT INTERPRETATION
AGC EDUCATION	119028	11433	94894	$ 584.25	PRINT HEAD/MAINT CARTDG POSTER PRINTER
ALL PRO SUPPLY	20998	11341	94839	$ 56.76	SQUEEGEES
ALLEN RAMSEY	03122024	11048	94930	$ 200.00	GBASKETBALL TEAM PHOTO
ALTAFIBER	MAR24-MES	9009	94840	$ 169.29	MES PHONE
ALTAFIBER	MAR24-CO	9010	94840	$ 128.36	CENTRAL OFFICE PHONE
ALTAFIBER	MAR24-HMS-1	9011	94840	$ 74.51	HMS ELEV & ALARM
ALTAFIBER	MAR24-HHS	9025	94840	$ 74.51	HHS PHONE
ALTAFIBER	MAR24-WES-1	9143	94952	$ 79.06	LONG DISTANCE
ALTAFIBER	APR24-WES	9220	94952	$ 243.00	WES 859-441-1868
ALTAFIBER	MAR24-JES	9224	94952	$ 317.52	JES 859-572-4940
ALTAFIBER	APR24-FH	9221	94952	$ 74.51	FH 859-441-0525
ALTAFIBER	APR24-CO	9010	94952	$ 163.25	CENTRAL OFFICE PHONE
AMP MECHANICAL PLUS, LLC	0264489	11226	94939	$ 1,237.82	HMS VICTORY COOLER
AMP MECHANICAL PLUS, LLC	0266909	11340	94939	$ 1,264.78	MES GROEN STEAMER WORK
ANATOLII STRIZHOV	MAR24		94953	$ 48.25	LUNCH ACCOUNT REIMB
ANDREW MARTIN	MAR24		95004	$ 85.00	KYSTE REIMB
APPLE COMPUTER, INC.	MA65474419	11276	94931	$ 1,583.85	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	LA22597554		95005	$ 14.40	SUPPLIES
ARAMARK FACILITY SERVICES	5430205432	9072	94895	$ 136.23	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430205433	9072	94895	$ 43.78	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430205898	9072	94895	$ 27.49	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430205434	9072	94895	$ 70.48	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430205439	9072	94895	$ 45.34	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430209372	9072	95006	$ 216.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430209373	9072	95006	$ 143.83	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430209817	9072	95006	$ 45.67	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430209374	9072	95006	$ 70.48	JANITORIAL SUPPLIES

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
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ARAMARK FACILITY SERVICES	5430209378	9072	95006	$ 65.35	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	1205539-1	9073	95007	$ 64.50	DW RENTALS
ASCD	MAR24		94896	$ 239.00	RENEW PREM BR #1323486
ATLANTIC FOODS CORP.	MAR24		94940	$ 6,831.89	FOOD ORDER
AVI FOODSYSTEMS INC.	055-IA011510	9014	94841	$ 110.85	CO COFFEE SUPPLIES
BAND SHOPPE	SIV380009	10801	94876	$ 271.43	WARM-UPS
BECKER FIREPROTECTION LLC	313908	9262	94842	$ 350.00	SPRINKLER & HYDRANT INSP
BLAU MECHANICAL, INC.	19780	9261	94897	$ 5,377.69	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	19734	9261	94897	$ 1,882.50	DW MAINTENANCE & REPAIRS
BLUEGRASS BALLFIELDS PRODUCTS, LLC	811	11414	94898	$ 2,041.00	HDPE BATTING CAGE NET W/BAFFLE & ENTRY
BLUEGRASS KESKO, INC	209489	9102	94843	$ 735.00	WATER TX
BOB STELLER	MAR24		95046	$ 1,329.17	REIMB ROBITIC SUPPLIES
BOB'S ORIGINAL SWEEPER SHOP	88408-1050	9264	94954	$ 1,129.91	DW PARTS
BOB'S ORIGINAL SWEEPER SHOP	88408-1051	9264	94954	$ 194.40	DW PARTS
BONDED LOCKS	163260	9263	95008	$ 346.00	DW KEY, LOCKS, REPAIRS
BOONE COUNTY HIGH SCHOOL	BE-L-KY-12437835	11424	94877	$ 22.00	ARCHERY-REGIONAL TRNY ENTRY
BOONE COUNTY HIGH SCHOOL	BE-L-KY-12471395	11424	94877	$ 24.00	ARCHERY-REGIONAL TRNY ENTRY
BOONE COUNTY HIGH SCHOOL	MAR24	11515	94992	$ 350.00	HMS B/G TRACK MEET
BP	66096923	9100	94955	$ 1,827.26	FUEL
BRIAN ALESSANDRO	MAR24		95009	$ 163.32	KYSTE REIMB
BSN SPORTS	924863526	11337	94878	$ 743.42	B BASKETBALL APPAREL ORDER
BUD HERBERT MOTORS, INC.	455246	9260	95010	$ 47.03	REPAIR PARTS
BUD HERBERT MOTORS, INC.	454994	9260	95010	$ 100.92	REPAIR PARTS
BUD HERBERT MOTORS, INC.	454387	9260	95010	$ 135.54	REPAIR PARTS
CAMPBELL COUNTY SCHOOLS	MAR24	11543	94993	$ 150.00	BG TRACK MEET 3/21/24
CAMPBELL COUNTY SCHOOLS	MAR24-1	11512	94993	$ 150.00	HMS B/G TRACK MEET NKMSAA
CAMPBELL COUNTY SCHOOLS	20230053	9108	95011	$ 144.57	BUS INSPECTION & REPAIRS
CANAL ALARM DEVICES, INC.	SI-648225	11388	94899	$ 912.78	NETWORK CAMERA
CAROLINA BIOLOGICAL SUPPLY CO	2253687	11045	94956	$ 714.78	ANATOMY SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	2244105		94956	$ (318.74)	MAR24
CATHERINE FINKE	MAR24		94900	$ 300.00	TUTORING SERVICES
CENGAGE LEARNING	84037746	11475	94957	$ 3,670.80	DHO HEALTH SCIENCE TEXTBOOK
CHARLES SUTTON	HHS01	11668	95047	$ 300.00	BROADWAY DANCE WORKSHOP
CITY OF FORT THOMAS	FEB24	9813	94844	$ 951.67	TAX COLLECTION FEE
CLASSIC PRINTING AND GRAPHICS, INC.	55833	11508	95012	$ 650.00	24-25 HHS COURSE CATALOG 60
CLEARPATH MUTUAL	1024980	8868	94901	$ 4,573.00	WC INSURANCE 23-24
CMC NEPTUNE LLC	16552	11191	94932	$ 2,675.00	ATH DEPT IN GAME MUSIC SUBCRIP

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
CMTA INC	MAR24		94958	$ 72,087.44	PAY APP 012
COOPER HIGH SCHOOL	MAR24	11509	94994	$ 180.00	HMS B/G TRACK MEET
CORKEN STEEL PRODUCTS CO.	2738721	9106	94902	$ 27.58	DW REPAIR PARTS
CORKEN STEEL PRODUCTS CO.	2745712	9106	95014	$ 75.24	DW REPAIR PARTS
CPS OFFICE PRODUCTS	528750	11378	94903	$ 288.96	INK CARTRIDGES
CPS OFFICE PRODUCTS	529052	11429	94903	$ 409.90	COPY PAPER
CPS OFFICE PRODUCTS	529087	11457	94959	$ 46.74	INK ORDER 529087
CPS OFFICE PRODUCTS	529780	11575	95015	$ 409.90	COPY PAPER
CREATION GARDENS INC	MAR24		94941	$ 4,881.70	FOOD ORDER
CULLIGAN OF FAIRFIELD	1002927	9466	94904	$ 95.00	MONTHLY WATER SERVICE
DEAF CHOICE INC	107897		94905	$ 192.50	ASL INTERPRETING
DEAF CHOICE INC	107914		95016	$ 1,720.25	INTERPRETING
DEMCO	7449325	11291	94906	$ 144.26	LIBRIARY BOOK SUPPLIES
DICK BLICK CO.	2539216	11241	94845	$ 14.66	SUPPLIES
DICK BLICK CO.	2545865	11305	94845	$ 119.78	SUPPLIES
DICK BLICK CO.	2583046	11241	94907	$ 14.65	SUPPLIES
DONNA HICKS	MAR24		94960	$ 77.12	REIMBURSEMENT
DUKE ENERGY	MAR24-HMS	8989	94908	$ 2,054.93	HMS GAS/ELEC
DUKE ENERGY	MAR24-HMS-1	8989	94908	$ 7,956.98	HMS GAS/ELEC
DUKE ENERGY	MAR24-2504	8988	94908	$ 22.19	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-2504#2	8988	94908	$ 25.96	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-SC	8994	94908	$ 9.47	TP/SOCCER ELECTRIC
DUKE ENERGY	MAR24-HHS	8988	94908	$ 539.42	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-2504#3	8988	94908	$ 53.20	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-2504#4	8988	94961	$ 269.49	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-SC-1	8994	94961	$ 60.22	TP/SOCCER ELECTRIC
DUKE ENERGY	MAR24-JES	8990	94961	$ 6,008.82	JES ELECTRIC
DUKE ENERGY	MAR24-BUS	8994	94961	$ 183.73	TP/SOCCER ELECTRIC
DUKE ENERGY	MAR24-HHS-1	8988	94961	$ 16,983.08	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-2391	8988	94961	$ 38.38	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-CO	8993	94961	$ 710.89	CO ELECTRIC
DUKE ENERGY	MAR24-FH	8988	94961	$ 2,068.34	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-MAYFIELD	8988	94961	$ 156.91	HHS GAS/ELECTRIC
DUKE ENERGY	MAR24-MES	8991	94961	$ 8,654.27	MES ELECTRIC
DUKE ENERGY	MAR24-WES	8992	94961	$ 4,941.52	WES ELECTRIC
DUKE ENERGY	MAR24-SC LIGHTS	8994	94961	$ 315.99	TP/SOCCER ELECTRIC
E.C. SCHMIDT PLUMBING	32883	9286	94846	$ 406.00	DW REPAIRS

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NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
E.C. SCHMIDT PLUMBING	32869	9286	94846	$ 556.70	DW REPAIRS
E.C. SCHMIDT PLUMBING	32911	9286	94909	$ 2,094.00	DW REPAIRS
EGELSTON-MAYNARD SPORTING GOODS CO.	13083	11339	94879	$ 179.85	HMS G BASKETBALL AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	13144	11347	94995	$ 229.86	SOFTBALL APPAREL ORDER
EGELSTON-MAYNARD SPORTING GOODS CO.	13143	11455	94995	$ 439.92	SOFTBALL BATTING HELMET ORDER
ELITAIRE	I240228241	9266	94847	$ 468.00	DW REPAIRS
ELITAIRE	I231223014	9266	94962	$ 511.50	DW REPAIRS
ELITAIRE	I240313206	11138	95017	$ 5,462.00	JES - VRV COMPRESSOR REPLACEMENT
ENCYCLOPEDIA BRITANNICA, INC.	104560	11177	94848	$ 2,319.52	IMAGEQUEST SBSCRPTN 2/1/24-8/31/25
EXECUTIVE CHARTER	27549	10483	94933	$ 1,545.00	ARCHERY TRANSP
EXECUTIVE CHARTER	27553	11572	95018	$ 1,275.00	TRANSP FRANKFORT FOR ENVIRO TRAIN
EXPANDING EXPRESSION	23306	11406	94849	$ 1,016.00	TOOL KIT
FEDEX FREIGHT	786992249327		94880	$ 87.00	LTD ACCESS DEL CHRG WINTER GRD TARP
FIFTH THIRD BANK	MAR24-AMAZON		94891	$ 16,343.01	SUPPLIES
FIFTH THIRD BANK	MAR24-KF		94891	$ 6,767.19	KF
FIFTH THIRD BANK	MARCH-AR		94891	$ 556.66	AR
FIFTH THIRD BANK	MAR24-JW		94891	$ 83.18	JW
FIFTH THIRD BANK	MAR24-JF		94891	$ 735.65	JF
FIFTH THIRD BANK	MAR24-BR		94891	$ 1,177.76	BR
FIFTH THIRD BANK	MAR24-SR		94891	$ 99.00	SR
FIFTH THIRD BANK	MAR24-ATHLETICS		94891	$ 10,358.48	ATHLETICS
FIFTH THIRD BANK	MAR24-JJ		94891	$ 680.42	JJ
FIFTH THIRD BANK	MAR24-JD		94891	$ 18,179.10	JD
FIRST GREEN	16828	11201	94850	$ 8,750.00	WES MONTHLY CLEANING SERVICE
FLINN SCIENTIFIC, INC.	2979966	11046	94963	$ 199.50	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	2977867	11046	94963	$ 317.46	LAB SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	321519B	10995	94851	$ 133.46	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	321519	10995	94851	$ 1,712.85	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	321519A	10995	94851	$ 525.42	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	1535403	11356	94910	$ 366.00	6300 SCANNER
FORT THOMAS INDEPENDENT SCHOOLS	202435	11421	94852	$ 143.79	BAND/STRINGS TO WES, MES, JES
FORT THOMAS INDEPENDENT SCHOOLS	2024111		94934	$ 860.00	MOCK TRIAL TRANSP
FORT THOMAS INDEPENDENT SCHOOLS	2024113		94934	$ 69.70	TRANSP - SPECIAL NEEDS
FORT THOMAS INDEPENDENT SCHOOLS	202432	11392	94934	$ 316.94	TRANSP HENRYVILLE HS/LAKOTA WEST HS
FORT THOMAS INDEPENDENT SCHOOLS	202434	11392	94934	$ 933.66	TRANSP HENRYVILLE HS/LAKOTA WEST HS
FORT THOMAS INDEPENDENT SCHOOLS	2024112	11534	94964	$ 251.20	VAN USAGE FOR BAND/STRINGS
FORT THOMAS INDEPENDENT SCHOOLS	202433	11371	94964	$ 622.94	ALL STATE TRANSPTN COST

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
GENERATOR SYSTEMS INC.	60576814	9268	94911	$ 791.10	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60576922	9268	94965	$ 858.60	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60576918	9268	94965	$ 840.96	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60576919	9268	94965	$ 840.96	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60576990	9268	95019	$ 791.10	DW GENERATOR REPAIRS
GOPHER SPORT	IN357212	11528	94966	$ 1,601.68	SUPPLIES
GUY PONZER	JAN24		94912	$ 26.94	RUBBING ALCOHOL FOR NURSE
HILLSIDE MAINTENANCE SUPPLY	243458	11280	94913	$ 277.44	WET MOP HEADS
HOBART CORPORATION	35921361	10347	94942	$ 343.13	PARTS
HOLMES HIGH SCHOOL	MAR24	11510	94996	$ 160.00	HMS B/G TRACK MEET
HOPE ROWLAND	MAR24	11361	94881	$ 409.48	V DANCE CON STND INV REIMB
HOSEA	7646-1	9259	95020	$ 454.50	CONTAINER SVCS
INSTITUTE FOR MULTI-SENSORY EDUCATION	217106	11513	94967	$ 64.95	BLENDING BOARD
INTERBORO PACKAGING CORP	S74875	11343	94853	$ 162.00	NITRILE GLOVES BLUE LRG
J H FEDDERS FEED & SEED, INC.	P13452	11167	94914	$ 783.00	WINKLER FIELD TURF CONDITIONER
JACKIE HOLMES	FEB24		94854	$ 143.03	SPEECH CONF REIMB
JENNY DAVIS	MAR24		95021	$ 175.37	KYSTE REIMB
JENNY MILLER-HORN	MAR24		95022	$ 197.09	LIM SYMP REIMB
JOHNSON CAFETERIA	SEPT23	10138	94968	$ 337.49	K SNACKS
JOHNSON CAFETERIA	AUG23	9862	94968	$ 346.71	K SNACKS
JOHNSON CAFETERIA	MAR24	11569	94968	$ 378.96	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100341275.001	9271	95023	$ 20.67	DW REPAIR PARTS
JULIE KUHNHEIN	MAR24		94855	$ 90.30	TRAVEL REIMB KSBA
JUNIOR LIBRARY GUILD	667098		94856	$ 766.50	23-24 SUBSCRIPTION
JUNIOR LIBRARY GUILD	678785	11185	94915	$ 3,457.62	BOOK SUBSCRIPTIONS
KACTE	MAR24	11263	94857	$ 1,500.00	SUMMER KACTE CONF REG
KATHY ROLLER	MAR24	10989	94882	$ 255.85	FOOTBALL SENIOR GIFT
KENTON COUNTY SCHOOL DISTRICT	MAR24		94969	$ 1,435.00	SWIM/DIVE BOARD RENTAL
KENTUCKY STATE TREASURER	FEB24 -1		94916	$ 10,671.40	FEDERAL REIMB FOR FEB24
KENTUCKY STATE TREASURER	MAR24		94970	$ 9,727.98	MEMBERSHIP
KEVIN LISTERMAN	FEB24	11227	94883	$ 542.39	BBASKETBALL TEAM DINNER REIMB
KIMBERLY GRILLOT	MAR24		95048	$ 118.58	GOV CUP STATE TRAVEL REIMB
KLOSTERMAN BAKING COMPANY	MAR24		94943	$ 1,830.42	FOOD ORDER
KROGER-CINN CUSTOMER CHARGES	MAR24	11373	94858	$ 44.23	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	MAR24-1	11374	94858	$ 103.80	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	MAR24-2	11402	94858	$ 53.12	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	MAR24-3	11409	94858	$ 88.74	DONUTS FOR STUDENTS - WIG PROJECT

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
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KROGER-CINN CUSTOMER CHARGES	MAR 24		94858	$ 338.30	CO SUPPLIES
KROGER-CINN CUSTOMER CHARGES	MAR24-4	11134	94858	$ 68.53	DRINKS FOR FACULTY SOUP POTLUCK
KROGER-CINN CUSTOMER CHARGES	MAR24-5	11147	94858	$ 200.79	FEB CULINARY LABS
KROGER-CINN CUSTOMER CHARGES	MAR24-6	11148	94858	$ 380.46	FEB FOOD LABS
KROGER-CINN CUSTOMER CHARGES	MAR24-50365		94917	$ 33.47	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	MAR24-50365-1	11302	94917	$ 30.43	SUPPLIES
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	MAR24	11516	95049	$ 250.00	HMS B/G STATE TRACK MEET
KY FCCLA	0580012	11401	94884	$ 1,660.00	STATE MEETING REG
KY FCCLA	1500010	11401	94884	$ 120.00	STATE MEETING REG
KYACAC	MAR24	11208	94918	$ 175.00	2024 CONFERENCE
LAKESHORE LEARNING MATERIALS	297852030824	11461	94971	$ 29.99	PRIVACEY PARTITIONS
LAKESHORE LEARNING MATERIALS	308558031224	11488	94971	$ 109.21	SUPPLIES
LAURA SCHNITZLER	MAR24		94972	$ 173.72	MILEAGE REIMB KYACAC CONF
LAUREN ARNOLD	MAR24	11370	94885	$ 100.00	JV DANCE CHOREO
GOTO COMMUNICATIONS, INC.	IN7102754591	8987	94859	$ 4,915.42	PHONE SERVICES
LOWES BUSINESS ACCOUNT/GECF	MAR24		94860	$ 1,581.94	LOWES ACCT 9800 147979 3
LUKE'S SEWING & VACUUM CENTER	MAR24	11268	94919	$ 4,225.50	EMERALD SEWING MACHINE/SUPPLIES
MADDIE ROY	FEB24		94861	$ 37.88	REIMB GRND PRNT DAY
MADDIE ROY	MAR24		94973	$ 24.93	REIMBURSEMENT
MARCOS PIZZA / VYOM PIZZA ENT.	MAR24		94944	$ 2,827.50	FOOD ORDER
MARIE ZIMMERMAN	MAR24		95024	$ 127.38	KYSTE REIMB
MARY GARNETT RICHEY	MAR24	11537	95050	$ 300.00	BOY GOLF JV GIFTS
MEGAN VORHEES	MAR24	11483	94935	$ 749.54	HMS DANCE EXP REIMB
MEGHAN LAUX	FEB24		94862	$ 242.60	SPEECH CONF REIMB
MICHELLE LAMANTIA	FEB24		94863	$ 28.63	SHARPEN THE SAW REIMB
MICHELLE LAMANTIA	MAR24		94974	$ 49.96	REIMBURSEMENT
MID-STATES BAND ASSOC	7869-12487-32232	11202	94936	$ 300.00	MARCHING BAND CHAMPIONSHIPS
MID-STATES BAND ASSOC	7869-12487-32232-1	11432	94936	$ 400.00	MARCHING BANK COMPETITIONS
MOBILCOMM	0107401	9275	94920	$ 29.95	MONTHLY ACCESS
MOTZ GROUP	6760		94975	$ 750.00	FH FIELD SERVICE
MOYER ELEMENTARY CAFE	MAR24		94864	$ 356.96	K SNACKS
MIDWEST TELECOMMUNICATIONS CONSULTING, INC.	11875	11399	95025	$ 19,130.74	WES CAMERA W/INSTALL DEP
MURPHY SUPPLY COMPANY	212597	11342	94865	$ 614.70	ROLL TOWELS
MURPHY SUPPLY COMPANY	212779	11426	94976	$ 3,128.60	SUPPLIES
MUSIC BY REQUEST, DJ BUTLERS	MAR24	11593	95051	$ 600.00	PROM DJ DEPOSIT
NASP	BE-S-KY-12449559	11648	95052	$ 840.00	ARCHERY-NASP STATE ENTRY
NATALIE HEILMAN	MAR24		95026	$ 36.51	LIM SYMP REIMB

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
NATIONAL SCHOOL FORMS, INC	56263		94866	$ 491.90	BLUE HALL PASS SHEETS
NCS PEARSON INC	24909741	11228	94867	$ 6,871.50	LICENSES/TESTS
NCS PEARSON INC	24910006	11228	94867	$ 3,786.00	LICENSES/TESTS
NCS PEARSON INC	24909626	11228	94867	$ 4,583.00	LICENSES/TESTS
NEFF COMPANY (THE)	NO03259317	11504	94997	$ 253.45	ATHLETIC DEPT LETTERS/BARS/ETC
NEW RICHMOND EXEMPTED VILLAGE SCHOOLS	MAR24	11536	94998	$ 300.00	HMS B/G TRACK MEET
NEWFORMS	12366	11314	95027	$ 2,707.77	RICH IN TRADITION T-SHIRTS
NEWPORT AQUARIUM	E04143	11644	95053	$ 13,191.00	BALANCE DUE PROM 2024
NICK GROSS	MAR24		94977	$ 50.00	ARTWORK FOR KSBA BANNER AWARD
NKCES	37317	9524	94921	$ 1,867.10	ELL 2023-24
NKU	30003367		94978	$ 1,088.00	SWIMMING POOL RENTAL
NOEL'S PLUMBING SUPPLY, INC.	0211191-a	9277	94868	$ 10.85	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0212037	9277	94868	$ 282.44	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0212944-IN	9277	94922	$ 540.40	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0213504-IN	9277	94979	$ 189.91	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0213555-IN	9277	95028	$ 486.72	DW REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	MAR24	11594	94980	$ 1,040.00	NKYEC EXCEL IN ED DINNER 2024
NOTRE DAME ACADEMY	MAR24	11511	94999	$ 180.00	HMS B/G TRACK MEET
OFFICE DEPOT #48949315	355155970001	11393	94923	$ 150.64	HP BLACK TONER CART
OFFICE DEPOT #48949315	356146891001	11410	94923	$ 43.55	SUPPLIES
OFFICE DEPOT #48949315	354781883001	11261	94923	$ 16.47	SUPPLIES
OFFICE DEPOT #48949315	354781884001	11261	94923	$ 380.22	SUPPLIES
OFFICE DEPOT #48949315	354279890001	11240	94923	$ (11.61)	SUPPLIES
OFFICE DEPOT #48949315	3565001115001	11299	94923	$ 41.95	SUPPLIES
OFFICE DEPOT #48949315	356500116001	11299	94923	$ 11.65	SUPPLIES
OFFICE DEPOT #48949315	357484906001	11380	94923	$ 25.83	SUPPLIES
OFFICE DEPOT #48949315	357805330001	11456	94981	$ 69.85	SUPPLIES
OFFICE DEPOT #48949315	357802218001	11449	94981	$ 6.99	MANILA FOLDERS
OFFICE DEPOT #48949315	357806022001	11460	94981	$ 53.97	SUPPLIES
OFFICE DEPOT #48949315	358800828001	11470	94981	$ 9.99	SUPPLIES
OFFICE DEPOT #48949315	357659887001	11484	94981	$ 6.99	SUPPLIES
OFFICE DEPOT #48949315	357660738001	11487	94981	$ 49.20	SUPPLIES
OFFICE DEPOT #48949315	357804288001	11453	94981	$ 59.51	SUPPLIES
OFFICE DEPOT #48949315	358800829001	11470	94981	$ 7.80	SUPPLIES
OFFICE DEPOT #48949315	357806021001	11460	94981	$ 22.36	SUPPLIES
OFFICE DEPOT #48949315	358799771001	11463	94981	$ 1.59	SUPPLIES
OFFICE DEPOT #48949315	358292361001	11491	94981	$ 34.95	SUPPLIES

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
ORIENTAL TRADING CO., INC.	730037221-01	11308	94869	$ 44.63	READING INCENTIVES
ORIENTAL TRADING CO., INC.	73029546501	11480	95029	$ 96.69	SUPPLIES
OTIS ELEVATOR CO.	100401487920	9278	95030	$ 301.98	QTRLY SVC CONTRACT
OVERDRIVE	H-0098043	9391	94982	$ 800.00	SORA SUBSCRIPTION
PERFORMANCE FOODSERVICE-ELLENBEE	MAR24		94945	$ 6,423.38	FOOD ORDER
PERMA-BOUND BOOKS	1966076-00	9394	94983	$ 1,681.71	VARIED BOOKS
PERMA-BOUND BOOKS	1966076-01	9394	94983	$ 154.69	VARIED BOOKS
PETER WINKLER	MAR24		95031	$ 222.95	LIM SYMP REIMB
POWERCLEAN EQUIPMENT CO.	62873	11379	94870	$ 193.25	DW MAINT
PROGRESS SUPPLY, INC	3525216-1	9280	95032	$ 27.18	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3526481	9280	95032	$ 31.67	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3526484	9280	95032	$ 95.36	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3525997	9280	95032	$ 53.53	DW REPAIR PARTS
PROJECT LEAD THE WAY	INV428808	10819	94985	$ 300.75	SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	MAR24		94946	$ 7,337.60	FOOD ORDER
RIVERSIDE INSIGHTS	INV200170	10432	94986	$ 11,907.78	IOWA/COGAT
RON ROSEL	MAR24		95054	$ 78.99	REIMB TSA STUDENT PIZZA
RUMPKE OF OHIO, INC.	1201780	9281	94871	$ 91.96	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3495663	9281	94871	$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3495520	9281	94871	$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3495480	9281	94871	$ 408.89	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3495515	9281	94871	$ 478.72	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3495481	9281	94871	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3495482	9281	94871	$ 246.13	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3503738	9281	94924	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3503739	9281	94924	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3505503	9281	94924	$ 146.71	GARBAGE & RECYCLING
S&J LIGHTING/LENSE SUPPLY INC	627223	8048	94872	$ 457.09	ENERGY PROJECT
S&S ACTIVEWEAR, LLC	72012433	11149	94937	$ 43.97	FEB APPAREL/SUPPLIES
S&S ACTIVEWEAR, LLC	72012438	11149	94937	$ 101.43	FEB APPAREL/SUPPLIES
S&S ACTIVEWEAR, LLC	72012432	11149	94937	$ 382.71	FEB APPAREL/SUPPLIES
S&S ACTIVEWEAR, LLC	72012431	11149	94937	$ 17.09	FEB APPAREL/SUPPLIES
S&S ACTIVEWEAR, LLC	71676333	11149	94937	$ 113.77	FEB APPAREL/SUPPLIES
S&S ACTIVEWEAR, LLC	71542847	11149	94937	$ 22.07	FEB APPAREL/SUPPLIES
S&S ACTIVEWEAR, LLC	71542846	11149	94937	$ 64.09	FEB APPAREL/SUPPLIES
S&S ACTIVEWEAR, LLC	71542845	11149	94937	$ 123.34	FEB APPAREL/SUPPLIES
SANDRA VONHANDORF	MAR24		94925	$ 675.00	TUTORING SERVICES

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SANDRA VONHANDORF	MAR24-1		95033	$ 600.00	MARCH TUTORING SERVICES
SCHOOL SPECIALTY INC.	308104461268	10934	94987	$ 281.71	SUPPLIES
SELECT PEST CONTROL	400807	9282	94873	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	402553	9282	94988	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	402552	9282	94988	$ 49.00	PEST CONTROL
SELECT PEST CONTROL	402607	9282	94988	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	402775	9282	94988	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	399767	9282	94988	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	402605	9282	95034	$ 35.00	PEST CONTROL
SOCCER VILLAGE	MAR24	11294	94886	$ 1,891.00	G TENNIS AWARDS
SPECIALTY TRUCK REPAIR	22708	9284	95035	$ 155.95	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22721	9284	95035	$ 154.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22710	9284	95035	$ 154.20	VAN INSPECTIONS
STAHLS ID DIRECT	IN11235444	11496	95000	$ 467.23	SUPPLIES
STAHLS TRANSFER EXPRESS	6407502	11151	95001	$ 133.32	FEBRUARY TRANSFERS
STIGLER SUPPLY CO.	MAR'		94947	$ 3,638.37	SUPPLIES
SUMMER ARTHUR	MAR24		95036	$ 72.92	REIMBURSEMENT
SUSAN COOPER	MAR24		94989	$ 101.67	REIMB MILEAGE/MEALS
SYSCO FOOD SERVICES/CINCINNATI	MAR24		95037	$ 54,472.35	FOOD/SUPPLIES
T-MOBILE	MAR24	9027	94990	$ 270.90	HOTSPOTS
THE RIPKEN EXPERIENCE	72696653-1	11576	95055	$ 8,304.00	BASEBALL SPRING BREAK FINAL
TILLY EVANS-KRUEGER	100	11667	95057	$ 400.00	BROADWAY DANCE WORKSHOP
TIM KING	1130	11574	95056	$ 550.00	HMS TRACK MEET TIMING
TK ELEVATOR	5002389750	9257	94874	$ 218.75	ANNUAL MAINTENANCE
TOSHIBA FINANCIAL SERVICES	524139797	9028	94926	$ 4,400.00	COPIER LEASE 2023-24
TRIMARK SS KEMP	MAR24		94948	$ 3,206.10	SUPPLIES
TROPHY AWARDS MFG.	CI1003234	11058	94887	$ 1,295.00	CUSTOM PLAQUE
TSA KENTUCKY	202402262763	11358	94888	$ 2,395.00	KYTSA STATE CONF
TYLER TECHNOLOGIES	045-457101		95038	$ 2,293.14	HOSTING FEES APR-JUNE 2024
UNITED REFRIGERATION INC.	95169929-00	9292	95039	$ 79.26	DW REPAIRS
UNITED STATES POSTAL SERVICE	MAR24	11437	94927	$ 1,000.00	POSTAGE FOR CO
UPS	R900F4104	11068	95040	$ 209.20	SHIPPING
VERIZON WIRELESS	MAR24	9215	95041	$ 2,384.69	DW CELL PHONES
VICTORY BATTERY CO.	5366	9739	94928	$ 154.95	DW REPAIR PARTS
VICTORY BATTERY CO.	5375	9739	95042	$ 629.90	DW REPAIR PARTS
VINCENT LIGHTING SYSTEMS	25743	11224	95043	$ 5,743.75	SUPPLIES
VIOX AND VIOX	24-221		95044	$ 4,740.00	SUPPLIES

FORT THOMAS INDEPENDENT SCHOOLS PAYMENT REGISTER MARCH 2024					
NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
WES CALDWELL	MAR24	11346	94889	$ 16.00	REIMBURESEMENT
WEST MUSIC COMPANY	SI2384724	11357	94991	$ 407.16	SOPRANO RECORDERS
WEX BANK	95902559	9101	95045	$ 168.04	FUEL
WOODFILL CAFETERIA	FEB24	11485	94929	$ 516.61	K SNACKS
WORLD STRIDES	215441		94875	$ 35,736.00	WE THE PEOPLE TRIP
TOTAL CHECKS				**$ 565,312.32**	
PAYROLL					
3/15/2024				$ 873,440.34	
3/31/2024				$ 1,163,662.09	
TOTAL PAYROLL				**$ 2,037,102.43**	
BOND PAYMENTS					
SERIES 2014 A				$ 113,650.00	
SERIES 2015 A				$ 1,221,011.48	
SERIES 2023 A				$ 288,243.69	
TOTAL BOND PAYMENTS				**$ 1,622,905.17**	
GRAND TOTAL				**$ 4,225,319.92**	