

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
3S INCORPORATED	Z247541	9315	92699	\$ 718.00	MES CENTRAL IT FIRE SYSTEM
ALL PRO SUPPLY	19568	9312	92700	\$ 139.68	JANITORIAL SUPPLIES
ALL PRO SUPPLY	19522	9109	92700	\$ 289.82	JANITORIAL SUPPLIES
ALTAFIBER	AUG23	9224	92701	\$ 311.68	JES 859-572-4940
ARAMARK FACILITY SERVICES	5430138359	9072	92702	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430138360	9072	92702	\$ 141.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430138770	9072	92702	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430138361	9072	92702	\$ 59.26	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430138363	9072	92702	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430142295	9072	92702	\$ 116.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430142296	9072	92702	\$ 41.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430142805	9072	92702	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430142298	9072	92702	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430142307	9072	92702	\$ 40.05	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	1108939-1	9073	92703	\$ 1,195.03	DW RENTALS
BLAU MECHANICAL, INC.	18878	9104	92704	\$ 600.00	HHS CT1
BLAU MECHANICAL, INC.	18881	9103	92704	\$ 800.00	DW REPAIRS
BLAU MECHANICAL, INC.	18960	9103	92704	\$ 175.00	DW REPAIRS
BLUEGRASS KESKO, INC	203655	9102	92705	\$ 735.00	WATER TX
BORGMAN ATHLETICS GROUP	8090	8594	92706	\$ 7,035.00	BLEACHER & BASKET MAINTENANCE
CAMPBELL COUNTY SCHOOLS	20230026	9174	92707	\$ 2,900.29	BUS 14 REPAIRS
CAMPBELL COUNTY SCHOOLS	20230027	9108	92707	\$ 85.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230024	9108	92707	\$ 85.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230025	9108	92707	\$ 85.00	BUS INSPECTION & REPAIRS
CITY OF FORT THOMAS	AUG23		92708	\$ 4.21	JUNE REV & COMMISSION
CPS OFFICE PRODUCTS	518803	9113	92709	\$ 209.15	JANITORIAL SUPPLIES
CRESCENT SPRINGS HARDWARE	138628	9105	92710	\$ 56.38	DW PARTS & SERVICE
DIAL-ONE GENERAL ELECTRONIC SECURITY	726724	9276	92711	\$ 539.70	QUARTERLY MONITORING
E.C. SCHMIDT PLUMBING	32071	9286	92712	\$ 276.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	32070	9286	92712	\$ 260.00	DW REPAIRS
INTERIOR SUPPLY	C10001257363-001	9169	92713	\$ 144.00	HHS BAND RM CEILING
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT-14071	9184	92714	\$ 375.05	RENEWAL FLAHERTY, DARNELL, SHEEHY
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT-19334	9184	92714	\$ 307.80	RENEWAL FLAHERTY, DARNELL, SHEEHY
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT-21385	9184	92714	\$ 221.93	RENEWAL FLAHERTY, DARNELL, SHEEHY
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT-23630	9196	92714	\$ 269.63	RENEWAL DIKEOS
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	KASA	9076	92714	\$ 479.00	KASA LEADERSHIP REG - J DARNELL
KATHY EATON	AUG23		92715	\$ 68.08	REIMB MILEAGE
LOWE'S COMPANIES, INC.	AUG23	9302	92716	\$ 841.43	REPAIR PARTS
MILLCRAFT PAPER COMPANY	csi3213070	9129	92717	\$ 3,956.00	SUPPLIES
MINUTEMAN PRESS	26093	9069	92718	\$ 92.21	RECEIPTS
MOBILCOMM	01066604	9275	92719	\$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	208016	9114	92720	\$ 248.88	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	207943	9318	92720	\$ 33.98	DW REPAIR PARTS
MURPHY SUPPLY COMPANY	207790	8910	92720	\$ 1,728.90	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	208164		92720	\$ 330.00	JANITORIAL SUPPLIES
NEWFORMS	12060	9357	92721	\$ 762.77	NEW TEACHER TUMBLERS
NOEL'S PLUMBING SUPPLY, INC.	0199070-IN	9277	92722	\$ 564.88	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	01099005-IN	9277	92722	\$ 86.18	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0198438-IN	9277	92722	\$ 387.34	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0198601-IN	9277	92722	\$ 278.25	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0198667-IN	9277	92722	\$ 209.30	DW REPAIR PARTS
OVERDRIVE	H-0096676	9186	92723	\$ 500.00	EBOOK SUBSCRIPTION
PILOT LUMBER	2307-914984	9279	92724	\$ 77.30	DW REPAIR PARTS
PILOT LUMBER	2307-913767	9279	92724	\$ 151.17	DW REPAIR PARTS
PILOT LUMBER	2307-912803	9279	92724	\$ 8.92	DW REPAIR PARTS
PILOT LUMBER	2307-911982	9279	92724	\$ 370.56	DW REPAIR PARTS
PILOT LUMBER	2307-912802	9279	92724	\$ (37.50)	DW REPAIR PARTS
PILOT LUMBER	2307-912150	9279	92724	\$ 322.98	DW REPAIR PARTS
PK PRESSURE KLEEN, INC.	13853		92725	\$ 1,150.00	KITCHEN HOOD/EXHAUST CLEANING
PROGRESS SUPPLY, INC	3492344	9207	92726	\$ 62.58	QUOTE 1626059
PROGRESS SUPPLY, INC	3491523	8937	92726	\$ 959.84	REPAIR PARTS
PROGRESS SUPPLY, INC	3491521	9059	92726	\$ 649.07	SMAN MANIFOLD
READ NATURALLY	262401	9188	92727	\$ 377.00	QUOTE Q214944
RUMPKE OF OHIO, INC.	3383301	9281	92728	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3384073	9281	92728	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3383300	9281	92728	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1161673	9281	92728	\$ 92.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3388896	9281	92728	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3388935	9281	92728	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3388897	9281	92728	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3388895	9281	92728	\$ 446.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3389080	9281	92728	\$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3388930	9281	92728	\$ 515.92	GARBAGE & RECYCLING
SAVVAS LEARNING COMPANY LLC	7028477251	9044	92729	\$ 5,937.12	SOFTWARE, APPS, AND DIGITAL CONTENT
SAVVAS LEARNING COMPANY LLC	7028477252	9098	92729	\$ 900.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SELECT PEST CONTROL	375719	9282	92730	\$ 49.00	PEST CONTROL
SELECT PEST CONTROL	375758	9282	92730	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	375756	9282	92730	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	375283	9282	92730	\$ 35.00	PEST CONTROL
SHERWIN WILLIAMS	6414-6	9283	92731	\$ 21.13	DW REPAIR PARTS
SHERWIN WILLIAMS	7073-7	9283	92731	\$ 25.48	DW REPAIR PARTS

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SHERWIN WILLIAMS	6504-4	9283	92731	\$ 5.09	DW REPAIR PARTS
SHERWIN WILLIAMS	07115-8	9283	92731	\$ 333.24	DW REPAIR PARTS
SHERWIN WILLIAMS	6931-9	9283	92731	\$ 86.11	DW REPAIR PARTS
SHERWIN WILLIAMS	6602-6	9283	92731	\$ 193.05	DW REPAIR PARTS
SHERWIN WILLIAMS	9686-0	9283	92731	\$ 79.22	DW REPAIR PARTS
SHERWIN WILLIAMS	0866-7	9283	92731	\$ 15.42	DW REPAIR PARTS
SHERWIN WILLIAMS	6628-1	9283	92731	\$ 83.22	DW REPAIR PARTS
SPECIALTY TRUCK REPAIR	22026	9284	92732	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22027	9284	92732	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	21931	9284	92732	\$ 362.36	VAN INSPECTIONS
STEP CG, LLC	S-INV111508	9082	92733	\$ 195.30	MOUNT KIT
TK ELEVATOR	5002189703		92734	\$ 318.28	HMS
TK ELEVATOR	3007345876		92734	\$ 2,179.58	SVC AGREEMENT
AGILE SPORTS TECHNOLOGIES, INC.	H00021120	9180	92735	\$ 13,800.00	HUDL RENEWAL
AJ JOLLY GOLF COURSE	20230729	9342	92736	\$ 3,003.00	B/G BBALL GOLF OUTING
ALEXA DRAPER	AUG23	9337	92737	\$ 1,900.00	HMS DANCE CHOREOGRAPHY
BRIAN BROWN	111	9240	92738	\$ 1,750.00	BAND 2023 DRILL
EXECUTIVE CHARTER	26581	9325	92739	\$ 1,125.00	DANCE TRANS TO CAMP
EXECUTIVE CHARTER	26573	9324	92739	\$ 3,110.00	FOOTBALL TRANS TO ECU
FRANKLIN COUNTY HIGH SCHOOL	HIGHLANDS	9190	92740	\$ 300.00	VB CAPITAL CITY CLASSIC ENTRY
KATHY ROLLER	AUG23	9133	92741	\$ 194.49	FOOTBALL REIMB HOOVER EXP
KHSSCA	HIGHLANDS BOYS	9360	92742	\$ 55.00	B SOCCER MEMBERSHIP DUES
LAUREN ARNOLD	AUG23	9335	92743	\$ 500.00	JV DANCE CHOREOGRAPHY
MARY GARNETT RICHEY	AUG23	9191	92744	\$ 2,520.00	B GOLF SHIRT ORDER
MILT HORNER	AUG23	9303	92745	\$ 23.98	SOFTBALL FIELD MAINT EXP
OLIVIA TROUTMAN	AUG23	9068	92746	\$ 1,200.00	HMS DANCE CHOREOGRAPHY
SAINT XAVIER HIGH SCHOOL	HIGHLANDS	9135	92747	\$ 400.00	B GOLF
VARSITY SPIRIT FASHION	89200559	8763	92748	\$ 3,691.64	DANCE APPAREL ORDER
VENNEFRON	14608	9326	92749	\$ 400.00	CC UNIFORM SCREENING
DELTA DENTAL OF KY	AUG23		92750	\$ 3,196.09	DENTAL JUNE 2023
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	119270	9089	92751	\$ 565.00	PINK LANGUAGE SERIES
ALTA FIBER	AUG23-MES	9009	92752	\$ 163.62	MES PHONE
ALTA FIBER	AUG23-CO	9010	92752	\$ 127.86	CENTRAL OFFICE PHONE
ALTA FIBER	AUG23-HMS	9011	92752	\$ 72.83	HMS ELEV & ALARM
ALTA FIBER	AUG23-HHS	9025	92752	\$ 72.83	HHS PHONE
APPLE COMPUTER, INC.	MA09248029	9085	92753	\$ 414.00	SUPPLIES
APPLE COMPUTER, INC.	MA10038340	9085	92753	\$ 890.00	SUPPLIES
APPLE COMPUTER, INC.	MA08946791	9085	92753	\$ 74.00	SUPPLIES
APPLE COMPUTER, INC.	MA09416504	9085	92753	\$ 8,858.00	SUPPLIES
APPLE COMPUTER, INC.	MA08983858	9085	92753	\$ 2,139.75	SUPPLIES
APPLE COMPUTER, INC.	MA09219393	9085	92753	\$ 2,724.00	SUPPLIES
APPLE COMPUTER, INC.	MA08960260	9085	92753	\$ 15,420.00	SUPPLIES
B & H PHOTO VIDEO	215220682	9171	92754	\$ 18,308.00	BILL POFF
BOUND TO STAY BOUND BOOKS INC	204909	9213	92755	\$ 1,731.55	QUOTE 20362
CLEARPATH MUTUAL	1004646	8868	92756	\$ 4,576.00	WC INS 2023-24
CULLIGAN OF FAIRFIELD	0949154	9466	92757	\$ 25.50	MONTHLY WATER SERVICE
DEMCO	7339490	9175	92758	\$ 1,230.01	QUOTE W3201016
DOCUMENT DESTRUCTION	172734	9465	92759	\$ 270.90	DW SHREDDING
EXPLORE LEARNING	6916792	9142	92760	\$ 920.00	GIZMOS SUBSCRIPTION
FORT THOMAS FLORIST	034877	9024	92761	\$ 50.00	HHS LIBRARY
HEART ZONES, INC.	1674	6518	92762	\$ 2,004.62	SUPPLIES
HEART ZONES, INC.	1825	8276	92762	\$ 4,625.73	SUPPLIES
HIGHLANDS HIGH SCHOOL CAFETERIA	AUG23	9310	92763	\$ 17.45	STAFF EVENT SUPPLIES
J. W. PEPPER & SON INC.	365456749	9033	92764	\$ 32.19	SUPPLIES
KENT REFRIGERATION CO.	139494		92765	\$ 224.00	MES ICE MACHINE
KURTZ BROS.	34802.00	8871	92766	\$ 132.86	1ST GRADE SUPPLIES
LAKESHORE LEARNING MATERIALS	891622072423	9203	92767	\$ 53.56	SUPPLIES
LAKESHORE LEARNING MATERIALS	123512080323	9346	92767	\$ 52.58	SUPPLIES
LAKESHORE LEARNING MATERIALS	123511080323	9339	92767	\$ 9.34	SUPPLIES
LAKESHORE LEARNING MATERIALS	123510080323	9362	92767	\$ 105.45	SUPPLIES
LEARNING WITHOUT TEARS	SO390528	8913	92768	\$ 1,027.13	K WORKBOOKS
GOTO COMMUNICATIONS, INC.	IN7102189320	8987	92769	\$ 4,871.92	PHONE SERVICES
MARENEM INC	14028	9178	92770	\$ 119.90	SUPPLIES
MCGRAW HILL	128425321001	8888	92771	\$ 1,092.73	INSPIRE SCIENCE
MCGRAW HILL	128423342001	8889	92771	\$ 494.64	INSPIRE SCIENCE GRADE 5
MCGRAW HILL	128436938001	8911	92771	\$ 936.00	INSPIRE SCIENCE ONLINE
MILLCRAFT PAPER COMPANY	CSI3214268	9096	92772	\$ 2,757.00	COPY PAPER
NICKY'S COMMUNICATOR	INV055830	8963	92773	\$ 80.56	SUPPLIES
OFFICE DEPOT #48949315	318566816001	9147	92774	\$ 354.76	SUPPLIES
OFFICE DEPOT #48949315	321280647001	9020	92774	\$ 120.36	SUPPLIES
OFFICE DEPOT #48949315	322809287001	9205	92774	\$ 69.58	SUPPLIES
OFFICE DEPOT #48949315	322809289001	9205	92774	\$ 16.32	SUPPLIES
OFFICE DEPOT #48949315	322832427001	9194	92774	\$ 285.74	SUPPLIES
OFFICE DEPOT #48949315	322852969001	9181	92774	\$ 431.50	SUPPLIES
OFFICE DEPOT #48949315	322919538001	9122	92774	\$ 20.85	SUPPLIES
OFFICE DEPOT #48949315	322984396001	9158	92774	\$ 238.00	SUPPLIES
OFFICE DEPOT #48949315	323053910001	9081	92774	\$ 21.59	SUPPLIES
OFFICE DEPOT #48949315	323243724001	9132	92774	\$ 19.53	SUPPLIES
OFFICE DEPOT #48949315	323248180001	9167	92774	\$ 175.84	SUPPLIES
OFFICE DEPOT #48949315	323248186001	9167	92774	\$ 14.24	SUPPLIES
OFFICE DEPOT #48949315	323312189001	9176	92774	\$ 134.95	SUPPLIES
PERMA-BOUND BOOKS	1965484-00	9212	92775	\$ 913.62	RJES FALL 2023

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REALLY GOOD STUFF	8298789	9187	92776	\$ 44.48	SUPPLIES
REALLY GOOD STUFF	8285546	9127	92776	\$ 83.98	SUPPLIES
SCHOOL SPECIALTY INC.	208132689460	9168	92777	\$ 15.50	SUPPLIES
SDI INNOVATIONS	523-0263617	8885	92778	\$ 830.48	STUDENT PLANNERS GRADE 3
SDI INNOVATIONS	523-0264030	8886	92778	\$ 655.16	STUDENT PLANNERS GRADE 4
SDI INNOVATIONS	523-0263806	8887	92778	\$ 553.66	STUDENT PLANNERS GRADE 5
SKETCHFORSCHOOLS PUBLISHING	15190	8894	92779	\$ 1,443.51	SUPPLIES
STUDIES WEEKLY, INC.	480958	8966	92780	\$ 792.34	SUPPLIES
STUDIES WEEKLY, INC.	480133	8979	92780	\$ 1,608.86	CONSUMABLES
STUDIES WEEKLY, INC.	477514	8892	92780	\$ 609.50	WEEKLY NEWSPAPER GRADE 5
T-MOBILE	AUG23	9027	92781	\$ 270.90	HOTSPOTS
WEST MUSIC COMPANY	SI2303492	9228	92782	\$ 200.00	SUPPLIES
WEST MUSIC COMPANY	SI2304947	9228	92782	\$ 363.72	SUPPLIES
WEST MUSIC COMPANY	SI2302280	9128	92782	\$ 157.60	SUPPLIES
WEST MUSIC COMPANY	SI2303116	9192	92782	\$ 174.95	MUSICPLAY ONLINE
XTRAMATH	2343	8961	92783	\$ 200.00	ANNUAL LICENSE
AJ JOLLY GOLF COURSE	20230802	9159	92784	\$ 200.00	BOYS GOLF RULES OFFICIAL FEES
AJ JOLLY GOLF COURSE	020230802	9130	92784	\$ 1,456.00	B GOLF COURSE RENTAL
AJ JOLLY GOLF COURSE	0020230802	9130	92784	\$ 484.00	B GOLF COURSE RENTAL
BEST FRAMES	674560	9408	92785	\$ 1,685.00	SUPPLIES
BSN SPORTS	922129564	9062	92786	\$ 1,278.70	B SOCCER SOCK ORDER
BSN SPORTS	922262293	9136	92786	\$ 1,310.23	G SOCCER SOCK ORDER
BSN SPORTS	922262294	9336	92786	\$ 213.00	FOOTBALL BELT ORDER
EGELSTON-MAYNARD SPORTING GOODS CO.	12515	9334	92787	\$ 173.88	SOFTBALL EOS AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	12514	8933	92787	\$ 3,799.00	VOLLEYBALL NET SYSTEM
EXECUTIVE CHARTER	26636	9172	92788	\$ 2,150.00	FOOTBALL TRANS FOR SEASON
GAME ONE	80004782	8785	92789	\$ 10,254.00	FOOTBALL EQUIPMENT
GAME ONE	10075121	8773	92789	\$ 4,870.20	FOOTBALL APPAREL ORDER
KHSCA	23-52	9379	92790	\$ 1,440.00	23-24 MEMBERSHIPS
NEWFORMS	12070	9141	92791	\$ 810.00	B GOLF APPAREL
NEWFORMS	12071	9140	92791	\$ 688.77	B/G GOLF TOURNY FLAG ORDER
NEWFORMS	12072	9350	92791	\$ 40.00	B GOLF BANNER
THE PHYSICS CLASSROOM, LLC	4879	9145	92792	\$ 432.00	ANNUAL SUBSCRIPTION
TOM NEW	AUG23	9156	92793	\$ 599.90	B GOLF TOURNY DIRECTOR FEE
FIFTH THIRD BANK	AUG23 - KF		92794	\$ 4,485.01	KF
FIFTH THIRD BANK	AUG23 - JD		92794	\$ 2,328.50	JD
FIFTH THIRD BANK	AUG23 - ATHLETICS		92794	\$ 24,809.03	ATHLETICS
FIFTH THIRD BANK	AUG23 - BR		92794	\$ 577.81	BR
FIFTH THIRD BANK	AUG23 - AMAZON		92794	\$ 6,946.31	AMAZON
FIFTH THIRD BANK	AUG23 - AR		92794	\$ 3,449.66	AR
FIFTH THIRD BANK	AUG23 - SR		92794	\$ 28.68	SR
FIFTH THIRD BANK	AUG23 - JJ		92794	\$ 3,692.97	JJ
FIFTH THIRD BANK	AUG23 - JF		92794	\$ 5,658.67	JF
ADAMS LAW PLLC	286652	9535	92795	\$ 1,710.00	LEGAL SERVICES
AMY PARNA	AUG23		92796	\$ 200.00	REIMB HEALTH DEPT CLASS
BARNES DENNING	227644		92797	\$ 7,000.00	PROGRESS BILLING 2022-23 AUDIT
BECKER FIREPROTECTION LLC	312928	9262	92798	\$ 150.00	SPRINKLER & HYDRANT INSP
BECKER FIREPROTECTION LLC	312956	9262	92798	\$ 350.00	SPRINKLER & HYDRANT INSP
BECKER FIREPROTECTION LLC	312957	9262	92798	\$ 500.00	SPRINKLER & HYDRANT INSP
BECKER FIREPROTECTION LLC	312932	9262	92798	\$ 200.00	SPRINKLER & HYDRANT INSP
BECKER FIREPROTECTION LLC	312933	9262	92798	\$ 450.00	SPRINKLER & HYDRANT INSP
BECKER FIREPROTECTION LLC	312918	9262	92798	\$ 75.00	SPRINKLER & HYDRANT INSP
BECKER FIREPROTECTION LLC	312915	9262	92798	\$ 150.00	SPRINKLER & HYDRANT INSP
BETH BRUBAKER	AUG23		92799	\$ 271.02	REIMB DALLAS TX
BETHANY HOWARD	AUG23		92800	\$ 200.98	REIMB ANDERSON, IN
BUD HERBERT MOTORS, INC.	439168	9260	92801	\$ 142.07	REPAIR PARTS
BUD HERBERT MOTORS, INC.	438716	9260	92801	\$ 102.64	REPAIR PARTS
BUD HERBERT MOTORS, INC.	439169	9260	92801	\$ 102.96	REPAIR PARTS
CAMPBELL COUNTY SCHOOLS	20230029	9108	92802	\$ 85.00	BUS INSPECTION & REPAIRS
CHRISTINA STIERITZ	AUG23		92803	\$ 100.00	REIMB HEALTH DEPT CLASS
CINCINNATI FLOOR CO., INC.	143864		92804	\$ 1,700.00	MES GYM FLOOR
CINCINNATI FLOOR CO., INC.	143860		92804	\$ 1,000.00	MES STAGE
CINCINNATI FLOOR CO., INC.	144044		92804	\$ 2,800.00	WES STAGE
CLEAN HARBORS ENVIRONMENTAL SERVICE	1004718626	8917	92805	\$ 2,551.22	HHS & HMS SCIENCE CHEMICAL DISPOSAL
CMTA INC	PAY APP 5		92806	\$ 1,174,765.11	ZFT22/BG23-312
COLUMN SOFTWARE, PBC	C52781A4-0001		92807	\$ 179.90	LEGAL AD
DTH INVESTMENTS, LLC	72023	9265	92808	\$ 1,800.00	STORAGE
DUKE ENERGY	AUG23-131	8988	92809	\$ 98.13	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-2504	8988	92809	\$ 106.00	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-HHS#1	8988	92809	\$ 2,666.68	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-HHS#2	8988	92809	\$ 97.78	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-2504#3	8988	92809	\$ 55.64	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-2504#2	8988	92809	\$ 77.71	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-HHS#3	8988	92809	\$ 28,858.31	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-2391	8988	92809	\$ 52.72	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-2504#1	8988	92809	\$ 144.15	HHS GAS/ELECTRIC
DUKE ENERGY	AUG23-WES	8992	92809	\$ 5,532.65	WES ELECTRIC
DUKE ENERGY	AUG23-JES	8990	92809	\$ 6,996.66	JES ELECTRIC
DUKE ENERGY	AUG23-CO	8993	92809	\$ 1,029.56	CO ELECTRIC
DUKE ENERGY	AUG23-MES	8991	92809	\$ 7,874.65	MES ELECTRIC
DUKE ENERGY	AUG23-HMS#1	8989	92809	\$ 8,579.56	HMS GAS/ELEC
DUKE ENERGY	AUG23-HMS#2	8989	92809	\$ 78.60	HMS GAS/ELEC

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DUKE ENERGY	AUG23-SC	8994	92809	\$ 8.42	TP/SOCCER ELECTRIC
DUKE ENERGY	AUG23-SC#2	8994	92809	\$ 123.15	TP/SOCCER ELECTRIC
DUKE ENERGY	AUG-SF	8994	92809	\$ 126.26	TP/SOCCER ELECTRIC
DUSTY GALLOWAY	AUG23		92810	\$ 350.00	8 HOUR UPDATE
E.C. SCHMIDT PLUMBING	32155	9211	92811	\$ 11,196.00	H2O COOLER REPLACEMENT
EXTREME NETWORKS	19029167	5625	92812	\$ 126,616.98	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
FRANCO-POSTALIA, INC.	RI105875742	9536	92813	\$ 151.20	HHS QUARTERLY METER RENTAL
FRANKLIN COVEY EDUCATION	IS10733763	8883	92814	\$ 986.00	LEADER IN ME GRADES 2&5
FERGUSON FACILITIES SUPPLY	0595948	9110	92815	\$ 97.20	JANITORIAL SUPPLIES
IMBUS ROOFING CO., INC.	BG 23-311		92816	\$ 136,107.00	HMS ROOFING PROJECT
ISAIAH COOK	AUG23		92817	\$ 504.83	REIMB APSI ST LOUIS MO
IXL LEARNING	5471914	9356	92818	\$ 33,750.00	SOFTWARE, APPS, AND DIGITAL CONTENT
JACQUELINE MAXWELL	AUG23		92819	\$ 100.00	REIMB HEALTH DEPT CLASS
KELLY BOOTH	AUG23		92820	\$ 235.36	REIMB JFR NEW YORK
KY MOTOR SERVICE	743-285154	9273	92821	\$ 13.95	DW REPAIR PARTS
KY STATE TREASURER	152805		92822	\$ 125.00	ANNUAL ELEV INSPECTION
KY STATE TREASURER	153128		92822	\$ 125.00	JES ELEVATOR INSP
LAKESHORE LEARNING MATERIALS	147252081123	9418	92823	\$ 215.32	SUPPLIES
LAURA SCHNITZLER	AUG23		92824	\$ 90.16	REIMB MILEAGE MOREHEAD
LAURA SCHNITZLER	AUG-23		92824	\$ 106.89	REIMB SUPPLIES COLLEGE CAMP
LINDSEY RECKERS	AUG23		92825	\$ 185.56	REIMB DALLAS TX
MACKIN BOOK COMPANY	80134KY-SDC23-24	9393	92826	\$ 500.00	KY BOOK CONSORTIA FOR WES
MCGRAW HILL	128623481001	8978	92827	\$ 667.61	CONSUMABLES
MCGRAW HILL	128627403001	9057	92827	\$ 6,685.35	HISTORY TEXT
MCGRAW HILL	128658309001	9078	92827	\$ 817.36	CONSUMABLES
MERKLE LAWN CARE CO.	25870	9297	92828	\$ 906.40	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	25871	9297	92828	\$ 659.20	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	25879	9297	92828	\$ 679.80	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	25945	9297	92828	\$ 736.45	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26004	9297	92828	\$ 906.40	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	25854	9297	92828	\$ 70.00	BED MAINTENANCE & CLEAN UP
MICHELLE LAMANTIA	AUG23		92829	\$ 142.00	REIMB SUPPLIES
MOBILCOMM	01067479	9275	92830	\$ 29.95	MONTHLY ACCESS
MPS ORDERS	29665396	9094	92831	\$ 2,730.00	SOFTWARE, APPS, AND DIGITAL CONTENT
MPS ORDERS	29468604	9094	92831	\$ 9,339.88	SOFTWARE, APPS, AND DIGITAL CONTENT
MPS ORDERS	2989686X	9094	92831	\$ 11.65	SOFTWARE, APPS, AND DIGITAL CONTENT
NEWFORMS	12063		92832	\$ 95.00	EDUCATION & EGGS SIGNS
NEWFORMS	12090		92832	\$ 150.00	EDUCATION & EGGS PROGRAMS
NEWFORMS	12056	9419	92832	\$ 440.00	NEW TEACHER POLO SHIRTS
NEWFORMS	VARIOUS		92832	\$ 3,380.00	ENVELOPES, CARDS, ETC.
NKCES	37113	9524	92833	\$ 1,867.10	ELL 2023-24
NORTHERN KENTUCKY WATER DISTRICT	AUG23		92834	\$ 10,304.58	2ND QTR 2023
OFFICE DEPOT #48949315	325345239001	9316	92835	\$ 159.62	SUPPLIES
OFFICE DEPOT #48949315	325345240001	9316	92835	\$ 2.99	SUPPLIES
OFFICE DEPOT #48949315	325345242001	9316	92835	\$ 4.69	SUPPLIES
OFFICE DEPOT #48949315	325345257001	9316	92835	\$ 3.81	SUPPLIES
OFFICE DEPOT #48949315	324184657001	9209	92835	\$ 84.42	SUPPLIES
OFFICE DEPOT #48949315	323819383001	9306	92835	\$ 63.96	SUPPLIES
OFFICE DEPOT #48949315	323060917001	9237	92835	\$ 120.00	SUPPLIES
OFFICE DEPOT #48949315	322809287002	9205	92835	\$ 7.00	SUPPLIES
OFFICE DEPOT #48949315	322809291001	9205	92835	\$ 7.49	SUPPLIES
OFFICE DEPOT #48949315	321061009001	9254	92835	\$ 7.37	SUPPLIES
OFFICE DEPOT #48949315	32106105001	9254	92835	\$ 15.99	SUPPLIES
OFFICE DEPOT #48949315	320751407001	9317	92835	\$ 88.83	SUPPLIES
OFFICE DEPOT #48949315	32070550001	9323	92835	\$ 120.00	STAMPS
OFFICE DEPOT #48949315	320178838001	9307	92835	\$ 392.05	SUPPLIES
OFFICE DEPOT #48949315	320178902001	9307	92835	\$ 12.40	SUPPLIES
OFFICE DEPOT #48949315	320018272001	9239	92835	\$ 22.18	SUPPLIES
OFFICE DEPOT #48949315	320018325001	9239	92835	\$ 37.09	SUPPLIES
PATRICK RICHARDSON	AUG23		92837	\$ 87.40	MILEAGE LOUISVILLE KY
PERFECTION LEARNING CORPORATION	353666	9319	92838	\$ 7,467.39	QUOTE PLCQ14497
PERFECTION LEARNING CORPORATION	353016	9202	92838	\$ 10,599.21	CONNECTIONS
PHOENIX BUSINESS SYSTEMS	20231490		92839	\$ 521.03	CHECK STOCK & ENVELOPES
PROGRESS SUPPLY, INC	3494130	9280	92840	\$ 55.49	DW REPAIR PARTS
REALLY GOOD STUFF	8292696	9204	92841	\$ 26.81	SUPPLIES
REALLY GOOD STUFF	8307325	9258	92841	\$ 75.28	SUPPLIES
ROBERT EHMET HAYES & ASSOCIATES	5918		92842	\$ 37,065.00	BG 23-523
ROBERT EHMET HAYES & ASSOCIATES	5933		92842	\$ 193,177.93	BG 23-523
RUMPKE OF OHIO, INC.	3398809	9281	92843	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3400619	9281	92843	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3398810	9281	92843	\$ 40.00	GARBAGE & RECYCLING
SANITATION DISTRICT NO 1	AUG23		92844	\$ 8,762.18	2ND QTR 2023
SCHOOL SPECIALTY INC.	208132833725	9428	92845	\$ 237.98	SUPPLIES
SCHOOL SPECIALTY INC.	308104345103	9308	92845	\$ 600.03	SUPPLIES
SELECT PEST CONTROL	377019	9282	92846	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	377330	9282	92846	\$ 185.00	PEST CONTROL
SELECT PEST CONTROL	380895	9282	92846	\$ 185.00	PEST CONTROL
SHERWIN WILLIAMS	1449-1	9283	92847	\$ 429.17	DW REPAIR PARTS
SHERWIN WILLIAMS	1621-5	9283	92847	\$ 277.77	DW REPAIR PARTS
SIMPLE SOLUTIONS LEARNING INC.	INV114770	8896	92848	\$ 895.00	MATH
SPARKS HARDWARE	41430	9341	92849	\$ 6,288.00	HMS STEEL DOORS FOR STORAGE
TIME FOR KIDS	4084648841-AUG23	8893	92850	\$ 330.00	GRADE 5

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TK ELEVATOR	6000664426	9253	92851	\$ 4,224.00	HMS ELEVATOR REPAIR
TOSHIBA FINANCIAL SERVICES	507980894	9028	92852	\$ 4,400.00	COPIER LEASE 2023-24
WALTON VERONA IND. SCHOOLS	KSBA 2023-11		92853	\$ 180.00	REG FEES REG MTG 09/05/23
WM KRAMER & SON INC	21277	9293	92854	\$ 727.44	DW ROOFING REPAIRS
JEFF SCHNEIDER	AUG23		92855	\$ 85.56	MILEAGE LOUISVILLE - LEADERSHIP
JOHN GESENHUES	AUG23		92856	\$ 430.00	REIMB OPENING DAY LUNCH
KENTUCKY STATE TREASURER	2324242	9055	92857	\$ 3,523.00	MEMBERSHIP RENEWAL K12 FEE FOR F24
KENTUCKY STATE TREASURER	AUG23		92858	\$ 9,478.78	FED REIMB JULY 2023
KSBA	24-0075/24-00284		92859	\$ 11,444.08	MEMBERSHIP DUES & POLICY SERVICE
KSBA UNEMPLOYMENT PROGRAM	AUG23		92860	\$ 2,463.10	2ND QTR 2023
MEGAN GRAINGER	AUG23		92861	\$ 1,478.25	PAYROLL RETURN
OTIS ELEVATOR CO.	0100401198158	9278	92862	\$ 291.90	QTRLY SVC CONTRACT
PETER WINKLER	AUG23		92863	\$ 93.84	MILEAGE LOUISVILLE - LEADERSHIP
SCHINDLER ELEVATOR CORP	8106284845		92864	\$ 5,152.44	MES CONTRACT
AHREN GEORGE WAGNER	AUG23		92865	\$ 767.46	REIMB FCCLA CONF
EXECUTIVE CHARTER	026137	9115	92866	\$ 2,090.00	TSA TRAVEL
FORT THOMAS FLORIST	036183	9448	92867	\$ 455.00	SR NIGHT FLOWERS
FORT THOMAS INDEPENDENT SCHOOLS	202345	8562	92868	\$ 109.58	VOCATIONAL TRANSPORTATION
HENRY SCHEIN	48928261	9063	92869	\$ 51.73	ATHLETIC TRAINING SUPPLIES
HENRY SCHEIN	47982531	9063	92869	\$ 27.34	ATHLETIC TRAINING SUPPLIES
LANCE BUCHER	AUG23		92870	\$ 29.98	REIMB LOWES EXP
REBEL ATHLETIC INC.	SIN304263	8565	92871	\$ 4,797.00	CHEER KITS
DUKE ENERGY	JUL23-SC#2	8994	92872	\$ 86.42	TP/SOCCER ELECTRIC
DUKE ENERGY	JUL23-2504	8988	92872	\$ 127.45	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23-HHS#2	8988	92872	\$ 12,169.21	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23-2391	8988	92872	\$ 48.60	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23-131	8988	92872	\$ 71.82	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23-BUS	8993	92872	\$ 55.68	CO ELECTRIC
DUKE ENERGY	JUL23-HMS#1	8989	92872	\$ 58.26	HMS GAS/ELEC
DUKE ENERGY	JUL23-HMS#2	8989	92872	\$ 6,553.69	HMS GAS/ELEC
DUKE ENERGY	JUL23-2504#2	8988	92872	\$ 52.48	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23-2504#3	8988	92872	\$ 48.84	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23 - 2504	8988	92872	\$ 63.36	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23-HHS#1	8988	92872	\$ 81.27	HHS GAS/ELECTRIC
DUKE ENERGY	JUL23-JES	8990	92872	\$ 6,444.59	JES ELECTRIC
DUKE ENERGY	JUL23-CO	8993	92872	\$ 794.59	CO ELECTRIC
DUKE ENERGY	JUL23-SC	8994	92872	\$ 8.29	TP/SOCCER ELECTRIC
DUKE ENERGY	JUL23-SF	8994	92872	\$ 89.36	TP/SOCCER ELECTRIC
DUKE ENERGY	JUL23-WES	8992	92872	\$ 4,627.26	WES ELECTRIC
DUKE ENERGY	JUL23-MES	8991	92872	\$ 7,060.15	MES ELECTRIC
NEWFORMS	12100	9579	92873	\$ 110.28	NEW TEACHER SHIRTS
MILLS FENCE CO.	CKY160042		92874	\$ 19,120.00	HHS GATE
ALTA FIBER	AUG23-WES	9220	92875	\$ 238.46	WES 859-441-1868
ALTA FIBER	AUG23-FH	9221	92875	\$ 72.40	FH 859-441-0525
ALTA FIBER	AUG-23	9219	92875	\$ 158.49	HMS 859-441-4438
ALTA FIBER	AUG23-JES	9224	92875	\$ 310.86	JES 859-572-4940
ANN MEYER	AUG23		92876	\$ 41.94	REIMB OPENING DAY
COMPLETE PRINTER SOURCE	520179	9628	92877	\$ 843.43	SUPPLIES
COMPLETE PRINTER SOURCE	520181	9627	92877	\$ 186.96	SUPPLIES
CPS OFFICE PRODUCTS	519916	9503	92878	\$ 288.96	SUPPLIES
DEAF CHOICE INC	107129		92879	\$ 165.00	ALS INTERPRETATION
DELTA DENTAL OF KY	AUG-23		92880	\$ 3,174.14	JULY 2023 07459201 & 07459501
DICK BLICK CO.	1241660	9344	92881	\$ 587.26	SUPPLIES
DUKE ENERGY	AUG23-FH	8993	92882	\$ 115.98	CO ELECTRIC
J. W. PEPPER & SON INC.	365472342	9033	92883	\$ 689.79	SUPPLIES
J. W. PEPPER & SON INC.	365472453	9383	92883	\$ 91.49	SUPPLIES
J. W. PEPPER & SON INC.	365474033	9383	92883	\$ 610.50	SUPPLIES
J. W. PEPPER & SON INC.	365492170	9478	92883	\$ 157.99	SUPPLIES
KELLY BARNARD	AUG23		92884	\$ 593.11	TUITION REFUND FOR ROSALEE
KROGER-CINN CUSTOMER CHARGES	50367#4-AUG23	9151	92885	\$ 59.78	50367
KROGER-CINN CUSTOMER CHARGES	50367#3-AUG23	9217	92886	\$ 17.98	50367
KROGER-CINN CUSTOMER CHARGES	50367#2-AUG23	9410	92887	\$ 84.74	50367
KROGER-CINN CUSTOMER CHARGES	50367#1-AUG23	9431	92888	\$ 51.28	50367
KY MUSIC EDUCATORS ASSN	HIGHLANDS-AUG23	9035	92889	\$ 270.00	SCHOOL REGISTRATION
LAKESHORE LEARNING MATERIALS	176833081723	9538	92890	\$ 132.98	SUPPLIES
LAKESHORE LEARNING MATERIALS	176905082123	9531	92890	\$ 112.05	SUPPLIES
MANDY COWANS	AUG23		92891	\$ 115.92	REIMB MILEAGE
MCGRAW HILL	128656039001	8962	92892	\$ 274.07	SUPPLIES
OFFICE DEPOT #48949315	322982668001		92893	\$ 178.40	SUPPLIES BOARD RETREAT
OFFICE DEPOT #48949315	327100380001	9402	92893	\$ 26.75	SUPPLIES
OFFICE DEPOT #48949315	327085976001	9415	92893	\$ 27.99	SUPPLIES
OFFICE DEPOT #48949315	327085281001	9416	92893	\$ 65.30	SUPPLIES
OFFICE DEPOT #48949315	327084409001	9409	92893	\$ 36.22	SUPPLIES
OFFICE DEPOT #48949315	325059964001	9340	92893	\$ 36.06	SUPPLIES
OFFICE DEPOT #48949315	325058520001	9361	92893	\$ 69.26	SUPPLIES
OFFICE DEPOT #48949315	325056564001	9345	92893	\$ 334.03	SUPPLIES
OFFICE DEPOT #48949315	325056565001	9345	92893	\$ 3.99	SUPPLIES
OFFICE DEPOT #48949315	325054781001	9255	92893	\$ 227.94	SUPPLIES
OFFICE DEPOT #48949315	325054782001	9255	92893	\$ 84.77	SUPPLIES
OFFICE DEPOT #48949315	325054783001	9255	92893	\$ 32.99	SUPPLIES
OFFICE DEPOT #48949315	325054786001	9255	92893	\$ 23.96	SUPPLIES
OFFICE DEPOT #48949315	325053649001	9354	92893	\$ 180.76	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	324618374001	9366	92893	\$ 144.58	SUPPLIES
OFFICE DEPOT #48949315	324618377001	9366	92893	\$ 4.08	SUPPLIES
OFFICE DEPOT #48949315	324618388001	9366	92893	\$ 12.29	SUPPLIES
OFFICE DEPOT #48949315	324617394001	9374	92893	\$ 757.26	SUPPLIES
OFFICE DEPOT #48949315	324616461001	9375	92893	\$ 262.69	SUPPLIES
OFFICE DEPOT #48949315	324610507001	9381	92893	\$ 80.37	SUPPLIES
OFFICE DEPOT #48949315	324608386001	9387	92893	\$ 195.88	SUPPLIES
OFFICE DEPOT #48949315	324608387001	9387	92893	\$ 32.99	SUPPLIES
OFFICE DEPOT #48949315	321727020001	9332	92893	\$ 758.11	SUPPLIES
OFFICE DEPOT #48949315	321326471001	9367	92893	\$ 89.95	SUPPLIES
PERMA-BOUND BOOKS	1965484-01	9212	92894	\$ 250.56	RJES FALL 2023
PITSCO EDUCATION	23-000019137	9480	92895	\$ 695.00	STEM SUPPLIES
PITSCO EDUCATION	23-000018991	9480	92895	\$ 178.00	STEM SUPPLIES
REALLY GOOD STUFF	8313303	9422	92896	\$ 18.94	SUPPLIES
REALLY GOOD STUFF	8313115	9296	92896	\$ 20.24	SUPPLIES
SKETCHFORSCHOOLS PUBLISHING INC	15465	9301	92897	\$ 2,668.75	MES ORDER
SKETCHFORSCHOOLS PUBLISHING INC	14271	9051	92897	\$ 4,124.60	SKETCHBOOKS
TEACHER CREATED RESOURCES	6602510	9380	92898	\$ 33.95	SUPPLIES
TEACHERS PAY TEACHERS	237031398	9590	92899	\$ 23.74	SUPPLIES
THOMSON REUTERS - WEST	848743872		92900	\$ 354.39	CLEAR JULY 2023
TIME FOR KIDS	AUG23-#4100300740	8964	92901	\$ 495.00	CONSUMABLES
TIME FOR KIDS	AUG23#2-#4100300740	8964	92901	\$ 511.50	CONSUMABLES
VERIZON WIRELESS	9941992836	9215	92902	\$ 1,746.77	DW CELL PHONES
ALEXA DRAPER	AUG-23	9577	92903	\$ 900.00	JV DANCE CHOREOGRAPHER
ALEXIS DAWSON	#16	9425	92904	\$ 750.00	V DANCE CHOREOGRAPHY
ALLEN RAMSEY	06292023	9497	92905	\$ 650.00	BBALL SENIOR GIFTS
ANTOINETTE MORANO	AUG23		92906	\$ 27.40	CAFETERIA REFUND
BERT RICHEY	AUG23-HOUSE	9614	92907	\$ 600.00	B GOLF
BERT RICHEY	AUG23	9138	92907	\$ 581.25	B GOLF REIMB MISC EXP
BISHOP BROSSART	HIGHLANDS	9504	92908	\$ 170.00	G GOLF NKAC TOURNY ENTRY
BUCKEYE RUNNING COMPANY	HIGHLANDS	9570	92909	\$ 150.00	CC SUNSET INVITE ENTRY
CENTERVILLE HIGH SCHOOL	HIGHLANDS	9567	92910	\$ 250.00	CC SATURDAY NIGHT LIGHTS ENTRY
EXECUTIVE CHARTER	26672	9472	92911	\$ 1,325.00	CHEER TRANS TO LEX CATH
EXECUTIVE CHARTER	26678	9172	92911	\$ 2,650.00	FOOTBALL TRANS FOR SEASON
EXECUTIVE CHARTER	26668	9439	92911	\$ 1,425.00	G SOCCER TRANSPORTATION FOR SEASON
GRANT COUNTY GIRLS GOLF	HIGHLANDS HS	9575	92912	\$ 140.00	CAMACHO CLASSIC ENTRY HIGHLANDS GIRLS
GRANT COUNTY HIGH SCHOOL	HIGHLANDS	9571	92913	\$ 300.00	CROSS COUNTRY SUNSET INVITE ENTRY
GRAY MIDDLE SCHOOL	HIGHLANDS	9558	92914	\$ 150.00	HMS VBALL TOURNY ENTRY
HANNAH TOLER	AUG23	9420	92915	\$ 118.56	JV DANCE SHOE REIMB
IMPRESSIONS SILK SCREENING	5028	9564	92916	\$ 2,171.40	FRESHMAN MENTOR SHIRTS
JAMIE WARF	AUG23		92917	\$ 230.00	REFUND FEES SUNTAE WARF
JARRETT GRAYSON	19	9494	92918	\$ 350.00	VBALL HYPE VIDEO
JOHN EXTERKAMP	AUG23		92919	\$ 60.00	GRADUATION CEREMONY
KABC	HIGHLANDS-AUG23	9605	92920	\$ 150.00	G BBALL MEMBERSHIP DUES
KROGER-CINN CUSTOMER CHARGES	51408-AUG23	9349	92921	\$ 76.14	FCCLA SUPPLIES
LIAM DELANEY	AUG23		92922	\$ 210.00	FERRYMEN & GRADUATION
LISA OREM	AUG23	9603	92923	\$ 164.00	V CHEER EMBROIDERY
LORI LANG	AUG23	9658	92924	\$ 494.65	B SOCCER SENIOR GIFTS
MARY GARNETT RICHEY	AUG23-GOLF	9583	92925	\$ 1,050.00	GOLF BALLS
MEGAN COFFEY	AUG23	9604	92926	\$ 200.00	V CHEER HYPE VIDEO
MICHAEL WILLIAMS	HIGHLANDS	9512	92927	\$ 299.00	B/G GOLF TOURNY DIRECTOR FEE
MIKE LIPSCOMB	HIGHLANDS	9505	92928	\$ 299.00	B/G GOLF TOURNY DIRECTOR FEE
NEWFORMS	12079	9511	92929	\$ 1,225.00	G GOLF SHIRT ORDER
NEWFORMS	12069	9516	92929	\$ 50.00	B GOLF BANNER
NEWFORMS	12052	9518	92929	\$ 264.00	G GOLF SHIRT ORDER
NEWFORMS	12107	9552	92929	\$ 80.00	B/G GOLF TOURNY AWARDS
N. KY GIRLS VOLLEYBALL COACHES ASSOCIATION	HIGHLANDS-AUG23	9593	92930	\$ 125.00	VBALL MEMBERSHIP DUES
OLIVER MARTIN	AUG23		92931	\$ 60.00	GRADUATION
POWER MUSIC CHEER	20073	9608	92932	\$ 425.00	JV DANCE MUSIC
RACHEL AGIN	AUG23	9607	92933	\$ 762.74	G SOCCER SENIOR GIFTS
RACHEL HUMMEL	0200	9551	92934	\$ 599.00	B/G GOLF TOURNY DIRECTOR FEE
ROZZI FIREWORKS	13786	9522	92935	\$ 1,200.00	FIREWORKS
RYLE HIGH SCHOOL	HIGHLANDS CC	9569	92936	\$ 570.00	CC RYLE INVITATIONAL ENTRY
SCOTT HIGH SCHOOL	AUG23	9572	92937	\$ 350.00	VBALL SLAM TOURNY ENTRY
ST. MARY BOOSTERS	HIGHLANDS	9565	92938	\$ 220.00	CC INVITATIONAL ENTRY
THE RIPKEN EXPERIENCE	HIGHLANDS	9557	92939	\$ 1,000.00	BASEBALL DEPOSIT FOR SPRING BREAK TRIP
TRINITY HIGH SCHOOL	HIGHLANDS	9568	92940	\$ 375.00	CC VALKYRIE ENTRY
VENNEFRON	14738	9659	92941	\$ 1,350.00	CC ELEMENTARY SHIRTS
WILDFIRE SPORTS, LLC	4793	9424	92942	\$ 49.99	VBALL SCORING SYSTEM
WILLIAM H. SADLER, INC.	INV177436	9300	92943	\$ 1,222.54	VOC WORKSHOP
BP	756454	9100	92944	\$ 570.42	FUEL
AE DOOR AND WINDOW SALES	490953	9399	93100	\$ 180.00	TP SOCCER SHED DOOR SVC
AHREN GEORGE WAGNER	AUG-23		93101	\$ 161.99	REIMB LOUISVILLE KY
ALA	11963284	9179	93102	\$ 66.86	LIBRARY SUPPLIES
ALL PRO SUPPLY	19689	9489	93103	\$ 166.20	JANITORIAL SUPPLIES
AMERICAN SOUND AND ELECTRONICS, INC	12740	6228	93104	\$ 10,955.10	HMS AD-400
ARAMARK FACILITY SERVICES	5430146314	9072	93105	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430150453	9072	93105	\$ 116.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430146317	9072	93105	\$ 141.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430146852	9072	93105	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430150454	9072	93105	\$ 41.89	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430146318	9072	93105	\$ 46.27	JANITORIAL SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER AUGUST 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
ARAMARK FACILITY SERVICES	5430150455	9072	93105	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430146324	9072	93105	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430150459	9072	93105	\$ 40.05	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	1132572-1	9073	93106	\$ 32.25	DW RENTALS
ARTS RENTAL EQUIPMENT	1136044-1	9073	93106	\$ 32.25	DW RENTALS
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	INV-201144-T8F1	9606	93107	\$ 2,649.93	SCHOOL MEMBERSHIP HIGHLANDS MIDDLE
BALLOON WORKS, INC	3788	9714	93108	\$ 240.00	OPENING DAY ARCH
BALLOON WORKS, INC	3749	9411	93108	\$ 537.85	HMS STAFF SHIRTS
BARBARA DUNCAN	AUG23		93109	\$ 150.00	AUDITION JUDGE
BECKER FIREPROTECTION LLC	313020	9262	93110	\$ 500.00	SPRINKLER & HYDRANT INSP
BILL POFF	AUG23		93111	\$ 150.34	REIMB LOUISVILLE KY
BLAU MECHANICAL, INC.	19051	9103	93112	\$ 3,938.93	DW REPAIRS
BLAU MECHANICAL, INC.	18893	9261	93112	\$ 100.00	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	18813	9261	93112	\$ 1,000.00	DW MAINTENANCE & REPAIRS
BLUE MARBLE (THE)	6732	8969	93113	\$ 291.91	KDG SUPPLIES
CAMPBELL COUNTY SCHOOLS	20230028	9108	93114	\$ 85.00	BUS INSPECTION & REPAIRS
CAROLINA BIOLOGICAL SUPPLY CO	52264812RI	9655	93115	\$ 58.51	SUPPLIES
CDW GOVERNMENT, INC.	LJ26958	9008	93116	\$ 2,500.00	LAPTOP LOCKER
CINCINNATI BELL ANY DISTANCE	AUG23	9676	93117	\$ 77.88	LONG DISTANCE
CINCINNATI FLOOR CO., INC.	144098		93118	\$ 3,145.00	HMS GYM
CINCINNATI FLOOR CO., INC.	144097		93118	\$ 2,678.00	HHS GYM
CINCINNATI FLOOR CO., INC.	144090		93118	\$ 2,680.00	HHS STAGE
CINTAS #001	1904217737	9622	93119	\$ 204.99	UNIFORMS
COMPLETE PRINTER SOURCE	520579	9656	93120	\$ 439.90	SUPPLIES
COMPLETE PRINTER SOURCE	C516779-0	9681	93120	\$ (9.00)	SUPPLIES
COMPLETE PRINTER SOURCE	516779	9681	93120	\$ 2,199.50	SUPPLIES
D & P TEXT	INV 8-9-23	9365	93121	\$ 57.00	TEACHER TEXT
DICK BLICK CO.	1304871	9515	93122	\$ 80.50	SUPPLIES
DOCUMENT DESTRUCTION	174198	9465	93123	\$ 276.90	DW SHREDDING
DTH INVESTMENTS, LLC	82023	9265	93124	\$ 1,800.00	STORAGE
E.C. SCHMIDT PLUMBING	32228	9286	93125	\$ 889.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	32152	9286	93125	\$ 355.50	DW REPAIRS
E.C. SCHMIDT PLUMBING	32219	9286	93125	\$ 384.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	32199	9286	93125	\$ 13,817.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	32186	9395	93125	\$ 14,459.00	HHS WATER HEATER
EAN HOLDINGS LLC	33520474		93126	\$ 1,061.88	TECH DEPT TO PA FOR CONF
EDUCATIONAL THEATRE ASSOCIATION	RENEWAL 76202	9555	93127	\$ 129.00	EDTA MEMBERSHIP
ELISE BANKS CARTER	AUG23		93128	\$ 143.14	REIMB LOUISVILLE KY
ELIZABETH WAYMEYER	AUG23		93129	\$ 105.24	REIMB SUPPLIES FOR PD EVENT
FEDEX FREIGHT	780722283631		93130	\$ 78.30	DELIVERY FEE FOR LIFTGATE
GENERATOR SYSTEMS INC.	60571545	9268	93131	\$ 1,197.20	DW GENERATOR REPAIRS
GLOBAL VENDING GROUP, LLC	16565	9026	93132	\$ 6,220.00	JES BOOK VENDING MACHINE
HOSEA	7598	9259	93133	\$ 463.41	CONTAINER SVCS
HOUGHTON MIFFLIN HARCOURT	INV955898875	9632	93134	\$ 3,272.50	AP PHYSICS
FERGUSON FACILITIES SUPPLY	0602957	9492	93135	\$ 553.06	JANITORIAL SUPPLIES
INFINITE CAMPUS	SRVINVO32500		93136	\$ 300.00	TECHNICAL SVCS
J. W. PEPPER & SON INC.	365528199	9384	93137	\$ 53.99	SUPPLIES
J. W. PEPPER & SON INC.	365529091	9479	93137	\$ 348.99	SUPPLIES
JAIME WALZ RICHEY	AUG23		93138	\$ 151.24	REIMB CTE SUMMER CONF
JKM TRAINING INC	29656	9699	93139	\$ 1,378.70	CRISIS MGT ONLINE COURSE
JOHN DARNELL	AUG23		93140	\$ 92.92	REIMB KASA
JOHNSON CAFETERIA	AUG23-K SNACKS	9698	93141	\$ 396.42	K SNACKS
JULIE BURKHARDT	AUG23		93142	\$ 100.00	AUDITION JUDGE
KELVIN ELECTRONICS	319661	9407	93143	\$ 429.00	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51119-AUG23		93144	\$ 711.01	51119
KURT NICAISE	AUG23		93145	\$ 100.00	AUDITION JUDGE
KY MOTOR SERVICE	743-287964	9273	93146	\$ 38.71	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	HIGHLANDS MS 2023	9036	93147	\$ 170.00	KMEA REG HIGHLANDS MIDDLE
LAKESHORE LEARNING MATERIALS	200498082523	9637	93148	\$ 123.56	SUPPLIES
LAKESHORE LEARNING MATERIALS	200500082323	9631	93148	\$ 12.74	SUPPLIES
LEARN21	INV-001764	8821	93149	\$ 4,475.80	ONE2ONE MANAGER
MAD ROBIN MUSIC AND DANCE, LLC	2842	9230	93150	\$ 93.50	SUPPLIES
MAILENDER, INC.	1239419	8948	93151	\$ 7,920.00	VIPER SCRUBBERS
MCGRAW HILL	INV128672872001	9162	93152	\$ 225.26	REVEAL MATH
MERKLE LAWN CARE CO.	26078	8852	93153	\$ 1,428.00	HHS TREE PRUNING
MERKLE LAWN CARE CO.	26077	9297	93153	\$ 957.00	BED MAINTENANCE & CLEAN UP
MURPHY SUPPLY COMPANY	308505	9487	93154	\$ 510.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	208670	9598	93154	\$ 1,205.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	208180	9318	93154	\$ 100.46	DW REPAIR PARTS
NafME	571895	9386	93155	\$ 133.00	MEMBERSHIP DUES JISOO BAE
NEWFORMS	12087	9311	93156	\$ 282.77	2024 ACT BANNERS
NKCES	37125	9701	93157	\$ 64,781.50	PHOENIX & LEARNING ACADEMY
NO RED INK	INV20951	9054	93158	\$ 12,142.75	HS, MES, JES
NOEL'S PLUMBING SUPPLY, INC.	020071-IN	9277	93159	\$ 836.07	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0200577-IN	9277	93159	\$ 110.25	DW REPAIR PARTS
NORA SYSTEMS, INC.	21197803	8851	93160	\$ 5,652.34	FLOORING
OFFICE DEPOT #48949315	324449903001	9474	93161	\$ 75.79	SUPPLIES
OFFICE DEPOT #48949315	324610509001	9381	93161	\$ 32.99	SUPPLIES
OFFICE DEPOT #48949315	325384367001	9434	93161	\$ 9.05	SUPPLIES
OFFICE DEPOT #48949315	325385526001	9433	93161	\$ 885.90	SUPPLIES
OFFICE DEPOT #48949315	325385526002	9433	93161	\$ 23.97	SUPPLIES
OFFICE DEPOT #48949315	325385530001	9433	93161	\$ 389.98	SUPPLIES

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OFFICE DEPOT #48949315	325387618001	9426	93161	\$ 506.64	SUPPLIES
OFFICE DEPOT #48949315	325387621001	9426	93161	\$ 842.30	SUPPLIES
OFFICE DEPOT #48949315	325387621002	9426	93161	\$ 4.72	SUPPLIES
OFFICE DEPOT #48949315	325387622001	9426	93161	\$ 7.98	SUPPLIES
OFFICE DEPOT #48949315	325387623001	9426	93161	\$ 94.48	SUPPLIES
OFFICE DEPOT #48949315	325387627001	9426	93161	\$ 40.18	SUPPLIES
OFFICE DEPOT #48949315	325387636001	9426	93161	\$ 76.45	SUPPLIES
OFFICE DEPOT #48949315	326110832001	9467	93161	\$ 12.56	SUPPLIES
OFFICE DEPOT #48949315	326911954001	9464	93161	\$ 46.98	SUPPLIES
OFFICE DEPOT #48949315	326911954003	9464	93161	\$ 51.98	SUPPLIES
OFFICE DEPOT #48949315	326911955001	9464	93161	\$ 181.98	SUPPLIES
OFFICE DEPOT #48949315	326911956001	9464	93161	\$ 24.99	SUPPLIES
OFFICE DEPOT #48949315	327084410001	9409	93161	\$ 44.00	SUPPLIES
OFFICE DEPOT #48949315	327085282001	9416	93161	\$ 62.95	SUPPLIES
OFFICE DEPOT #48949315	327085284001	9416	93161	\$ 6.99	SUPPLIES
OFFICE DEPOT #48949315	327085285001	9416	93161	\$ 50.97	SUPPLIES
OFFICE DEPOT #48949315	327100379001	9402	93161	\$ 29.99	SUPPLIES
OFFICE DEPOT #48949315	327656151001	9500	93161	\$ 46.20	SUPPLIES
OFFICE DEPOT #48949315	328167799001	9537	93161	\$ 38.63	SUPPLIES
OFFICE DEPOT #48949315	328174963001	9533	93161	\$ 45.74	SUPPLIES
OFFICE DEPOT #48949315	328175867001	9532	93161	\$ 394.23	SUPPLIES
OFFICE DEPOT #48949315	328179877001	9514	93161	\$ 56.88	SUPPLIES
OTIS ELEVATOR CO.	CFV15776001	9278	93162	\$ 253.62	QTRLY SVC CONTRACT
OTIS ELEVATOR CO.	CFV15804001	9278	93162	\$ 451.50	QTRLY SVC CONTRACT
OTIS ELEVATOR CO.	F10000141902	9278	93162	\$ 200.00	QTRLY SVC CONTRACT
OTIS ELEVATOR CO.	CFV16188001	9278	93162	\$ 275.75	QTRLY SVC CONTRACT
PILOT LUMBER	2307-915415	9279	93163	\$ 50.17	DW REPAIR PARTS
PILOT LUMBER	2308-917302	9279	93163	\$ 37.49	DW REPAIR PARTS
PYRAMID SCHOOL PRODUCTS	51463211.001	9170	93164	\$ 419.88	JANITORIAL SUPPLIES
PYRAMID SCHOOL PRODUCTS	51463148.001	9111	93164	\$ 261.78	JANITORIAL SUPPLIES
RON ROSEL	AUG23		93165	\$ 134.34	REIMB CTE CONF
S&J LIGHTING/LENSE SUPPLY INC	823863	8048	93166	\$ 5,318.81	ENERGY PROJECT
SANITATION DISTRICT NO 1	AUG-23		93167	\$ 1,209.46	2ND QTR 2023
SCHOOL SPECIALTY INC.	308104366694	9126	93168	\$ 163.70	SUPPLIES
SCRIPPS NATIONAL SPELLING BEE	SK32-408344	9665	93169	\$ 187.50	23-24 SPELLING BEE
SCRIPPS NATIONAL SPELLING BEE	SK32-407920	9663	93170	\$ 187.50	ENTRY FEE
SELECT PEST CONTROL	378978	9282	93171	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	378977	9282	93171	\$ 49.00	PEST CONTROL
SELECT PEST CONTROL	377629	9282	93171	\$ 250.00	PEST CONTROL
SELECT PEST CONTROL	379008	9282	93171	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	381337	9282	93171	\$ 250.00	PEST CONTROL
SELECT PEST CONTROL	379007	9282	93171	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	379164	9282	93171	\$ 35.00	PEST CONTROL
SHERWIN WILLIAMS	2295-7	9283	93172	\$ 15.53	DW REPAIR PARTS
SPECIALTY TRUCK REPAIR	22100	9284	93173	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22101	9284	93173	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22094	9284	93173	\$ 144.20	VAN INSPECTIONS
STARFALL EDUCATION	8954	8954	93174	\$ 677.88	SUPPLIES
W. W. GRAINGER, INC.	9812717826	9270	93175	\$ 73.33	DW REPAIR PARTS
W. W. GRAINGER, INC.	9811634345	9270	93175	\$ 17.09	DW REPAIR PARTS
W. W. GRAINGER, INC.	9812717834	9270	93175	\$ 16.44	DW REPAIR PARTS
W. W. GRAINGER, INC.	9803124040	9270	93175	\$ 7.87	DW REPAIR PARTS
W. W. GRAINGER, INC.	9803124024	9270	93175	\$ 128.22	DW REPAIR PARTS
WERT MUSIC	65552	9358	93176	\$ 139.00	SUPPLIES
WERT MUSIC	65430	8492	93176	\$ 4,627.00	FTEF GRANT - HHS BAND
WERT MUSIC	65452	9540	93176	\$ 165.00	INSTRUMENT REPAIRS
WERT MUSIC	65392	9540	93176	\$ 95.00	INSTRUMENT REPAIRS
WERT MUSIC	65333	9540	93176	\$ 40.95	INSTRUMENT REPAIRS
WEX BANK	91305579	9101	93177	\$ 368.05	FUEL
YOUSCIENCE LLC	INV 27701	9641	93178	\$ 8,900.00	SOFTWARE, APPS, AND DIGITAL CONTENT
ALLMARK SALES	4892	9427	93179	\$ 60.50	FCCLA NAME TAGS
ANNA SULLINGER	1	9429	93180	\$ 336.00	SUPPLIES
BOB ROGERS TRAVEL	HIGHLANDS - AUG23	9724	93181	\$ 800.00	CHICAGO TRIP
CARRIE CARNOHAN	AUG23	9682	93182	\$ 1,004.52	VBALL CONCESSION REIMB
CHRISTIAN COUNTY HIGH SCHOOL	HIGHLANDS	9674	93183	\$ 175.00	G SOCCER ENTRY
CLASSIC PRINTING AND GRAPHICS, INC.	55251	9235	93184	\$ 1,001.00	SUPPLIES
CUM LAUDE SOCIETY	HIGHLANDS 2023	8305	93185	\$ 150.00	MEMBERSHIP FEES & SUPPLIES
FORT THOMAS FLORIST	36284	9560	93186	\$ 273.50	SOCCER SENIOR DAY FLOWERS
FORT THOMAS FLORIST	36281	9688	93186	\$ 48.00	HMS VBALL FLOWERS
FORT THOMAS FLORIST	36293	9748	93186	\$ 84.50	G SOCCER ADDTL FLOWERS
FRANKLIN COUNTY HIGH SCHOOL	HIGHLANDS - AUG23	9695	93187	\$ 300.00	VBALL ENTRY
GOLF COURSES OF KENTON COUNTY	2023-57	9550	93188	\$ 6,315.00	B/G GOLF TOURNY COURSE RENTAL
IDLEBROOK	68654-1	8161	93189	\$ 4,718.00	BASEBALL APPAREL ORDER
KAAC	FOR SURE	9396	93190	\$ 160.00	CONF FEES ACADEMIC TEAMS & FPS
KYACAC	10355	9508	93191	\$ 5.00	MEMBERSHIP
KYACAC	10356	9508	93191	\$ 25.00	MEMBERSHIP
LILA J ATHLETIC WEAR	3077	9067	93192	\$ 1,500.45	HMS DANCE APPAREL
LILA J ATHLETIC WEAR	3078	9689	93192	\$ 556.50	HMS DANCE APPAREL
LITTLE MIAMI HIGH SCHOOL	HIGHLANDS	9751	93193	\$ 250.00	SUPPLIES
MOBYMAX EDUCATION LLC	AUG23 - HIGHLANDS	9400	93194	\$ 175.00	LICENSE RENEWAL
MUSIC THEATRE INTERNATIONAL	2860-AUG23	9615	93195	\$ 400.00	DEPOSIT FOR SPRING MUSICAL
NATIONAL DANCE ALLIANCE	REG-0011234110	9731	93196	\$ 500.00	NDA VIDEO ENTRY

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NORTHERN KENTUCKY ACADEMIC LEAGUE	HIGHLANDS 2023	9624	93197	\$ 200.00	2023-24 ANNUAL FEES
OHIO RIVER FOUNDATION	HIGHLANDS HS	9746	93198	\$ 408.00	FIELD TRIP
RIDDELL	951935164	9470	93199	\$ 71.55	FOOTBALL HELMET SCREWS
ROBERT KAPP & ASSOCIATES, INC.	13232	9313	93200	\$ 897.00	MARCHING BAND SHOES
S&S ACTIVEWEAR, LLC	66303065	9348	93201	\$ 522.11	AUG/SEPT APPAREL FOR EMBROIDERY
SARAH ALGIE	AUG30		93202	\$ 150.00	REFUND FOR YOUTH FOOTBALL CAMP
SAVVAS LEARNING COMPANY LLC	7028529875	9562	93203	\$ 1,150.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SILVERLAKE	T-716803		93204	\$ 1,084.00	POOL LANE RENTAL 2022-23
STAHL'S TRANSFER EXPRESS	6152979	9338	93205	\$ 288.00	AUG/SEPT TRANSFERS
STEPHANIE PERKINS	AUG30	9671	93206	\$ 30.00	VBALL CONCESSIONS REIMB
VENNEFRON	14238	9684	93207	\$ 170.00	SOFTBALL YARD SIGNS
WES CALDWELL	AUG23		93208	\$ 81.88	REIMB MILEAGE TO LEX CATH
KENTUCKY STATE TREASURER	AUG-23		93209	\$ 10,238.79	FED REIMB AUG 2023
TOTAL CHECKS				\$ 2,546,106.05	
PAYROLL					
8/15/2023				\$ 268,501.65	
8/31/2023				\$ 959,641.06	
TOTAL PAYROLL				\$ 1,228,142.71	
BOND PAYMENTS					
SERIES 2015 B				\$ 41,657.08	
SERIES 2016				\$ 173,986.44	
SERIES 2019				\$ 237,226.75	
TOTAL BOND PAYMENTS				\$ 452,870.27	
GRAND TOTAL				\$ 4,227,119.03	