

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A STEP AHEAD PEDIATRIC THERAPY	NOV23		93743	\$ 1,032.50	PT SVCS OCT 2023
A-1 ELECTRIC MOTOR SERVICE	74475	9493	93952	\$ 139.57	DW REPAIRS
AAA BOB SUMEREL TIRE & SERVICE	125057290	9287	93744	\$ 47.08	DW VEHICLE REPAIRS
AAA BOB SUMEREL TIRE & SERVICE	125057224	9287	93820	\$ 1,294.12	DW VEHICLE REPAIRS
ACCESS 4 LEARNING	300001136	10354	93745	\$ 975.00	SUBSCRIPTION
ACT	32439075	10443	93871	\$ 8,755.00	PRE SCORING
ACT	INV32440051	10493	93953	\$ 4,063.00	PRE ACT 8/9
ADAM HAY	NOV23		93954	\$ 867.14	TUITION REFUND
ADAMS LAW PLLC	288780	9535	93955	\$ 5,798.60	LEGAL SERVICES
ADVANCED MECHANICAL PLUS	0249182		93921	\$ 298.10	SERVICE CALL
AFFORDABLE LANGUAGE SERVICES	440320		93872	\$ 247.55	ASL
AGC EDUCATION	118174	10424	93873	\$ 369.38	LAMINATION FILM
AHREN GEORGE WAGNER	NOV23		93794	\$ 248.82	REIMB DC TRIP
ALPHA BASEBALL, LLC	1167	10304	94014	\$ 8,500.00	BBALL THROWING PROGRAM
ALTAFIBER	NOV23-CO	9010	93746	\$ 128.30	CENTRAL OFFICE PHONE
ALTAFIBER	NOV23-MES	9009	93746	\$ 168.89	MES PHONE
ALTAFIBER	NOV23-HMS ALARM	9011	93746	\$ 75.12	HMS ELEV & ALARM
ALTAFIBER	NOV23-HHS	9025	93746	\$ 75.12	HHS PHONE
ALTAFIBER	NOV23-JES	9224	93746	\$ 318.97	JES 859-572-4940
ALTAFIBER	NOV23-WES	9220	93956	\$ 243.25	WES 859-441-1868
ALTAFIBER	NOV23-FH	9221	93956	\$ 74.32	FH 859-441-0525
ALTAFIBER	NOV23-CO#2	9219	93956	\$ 162.84	HMS 859-441-4438
ALTAFIBER	NOV 23-JES	9224	93956	\$ 317.57	JES 859-572-4940
AMERICAN SOUND AND ELECTRONICS, INC	13146-1	10336	93747	\$ 646.44	PROJECT 2918-1
ANGELA CLEMONS	NOV23		93874	\$ 121.44	REIMB IXL CONF IN INDY
ANN LISTERMAN	NOV23		93957	\$ 96.51	REIMB ACT TRAINING
ANNA LYNNE	NOV23		93748	\$ 465.00	REFUND OF FEES
ANNIE DYE	NOV23		93822	\$ 80.00	REFUND OF SCHOOL FEES
APPERSON EDUCATION PRODUCTS	INV114061	10200	93875	\$ 410.29	SUPPLIES
APPLE COMPUTER, INC.	MA34817574	10286	93749	\$ 5,636.00	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
ARAMARK FACILITY SERVICES	5430170301	9072	93823	\$ 111.71	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430170302	9072	93823	\$ 133.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430170604	9072	93823	\$ 35.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430170303	9072	93823	\$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430170307	9072	93823	\$ 55.26	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430174172	9072	93958	\$ 91.22	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430174173	9072	93958	\$ 33.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430174625	9072	93958	\$ 17.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430174174	9072	93958	\$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430174179	9072	93958	\$ 35.25	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	1171121-1	9073	93876	\$ 54.90	DW RENTALS
ASHLEY COX	NOV23	10303	93795	\$ 209.04	VBALL REIMB FOR EXPENSES
ASHLEY WROBLESKI	NOV23	10081	93796	\$ 3,074.97	V DANCE UNIFORMS REIMB
ATLANTIC FOODS CORP.	NOV23		93922	\$ 3,260.23	CAFE

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BALLOONS ACROSS THE RIVER	42644	9559	94015	\$ 150.00	SOCCER SENIOR DAY BALLOONS
BAND SHOPPE	SIV368675	9866	93861	\$ 889.80	SUPPLIES
BARBARIAN APPAREL	4939	10349	93797	\$ 3,500.00	WRESTLING APPAREL
BAUMANN PAPER COMPANY, INC.	1041591-0	10281	93824	\$ 516.00	JANITORIAL SUPPLIES
BAUMANN PAPER COMPANY, INC.	1042042-0	10281	93877	\$ 1,806.00	JANITORIAL SUPPLIES
BAUMANN PAPER COMPANY, INC.	1042768-0	10524	93959	\$ 498.75	JANITORIAL SUPPLIES
BECKER FIREPROTECTION LLC	313418		93825	\$ 1,503.99	WES FIRE HYDRANT REPAIR
BECKER'S SCHOOL SUPPLIES	1841578	5800	93960	\$ 158.40	CLASSROOM RUGS
BEECHWOOD HIGH SCHOOL	HIGHLANDS - NOV23	10570	94016	\$ 300.00	HMS BOYS BBALL TOURNY
BLAU MECHANICAL, INC.	19291	9261	93826	\$ 2,245.00	DW MAINTENANCE & REPAIRS
BOB ROGERS TRAVEL	NOV23-HIGHLANDS	10382	93862	\$ 195.00	PIANO RENTAL
BONDED LOCKS	160235	9263	93827	\$ 60.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	160311	9263	93827	\$ 1,033.00	DW KEY, LOCKS, REPAIRS
BOONE COUNTY HIGH SCHOOL	HIGHLANDS-NOV23	10454	93935	\$ 400.00	BOWLING TOURNY ENTRY
BOONE COUNTY HIGH SCHOOL	648162	9613	94017	\$ 144.00	HHS FORENSICS TEAM
BP	760250	9100	93961	\$ 2,555.45	FUEL
BRADY DOWLING	NOV23		93750	\$ 32.38	REIMB PLC INSTITUTE
BSN SPORTS	923452765	10241	93863	\$ 1,159.69	ATHLETICS APPAREL ORDER
BSN SPORTS	923379249	10202	93863	\$ 371.20	BASKETBALL SUPPLIES
BSN SPORTS	923589888	10413	93936	\$ 187.36	HMS BASKETBALL RACK ORDER
BUD HERBERT MOTORS, INC.	447411	9260	93962	\$ 223.98	REPAIR PARTS
CAMPBELL COUNTY SCHOOLS	02534	10124	93864	\$ 413.25	TRANS TO PRYSMIAN GROUP
CAROLINA BIOLOGICAL SUPPLY CO	52350779RI	10289	93751	\$ 96.88	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	52354469RI	10289	93828	\$ 221.26	SUPPLIES
CARRIE MURRAY	NOV23		93752	\$ 59.80	REIMB PLC INSTITUTE
CDW GOVERNMENT, INC.	MP19867	10121	93753	\$ 885.12	WACOM CINTIQ PRO STAND
CENTERSHOT ARCHERY	003664-11-69	10207	93798	\$ 455.72	ARCHERY SUPPLIES
CHELSEY ST MARTIN	NOV23		93963	\$ 199.14	REIMB LOUISVILLE KY
CHRIS ATWELL	NOV23		93829	\$ 175.00	REFUND OF SCHOOL FEES
CINCINNATI BELL ANY DISTANCE	DW-NOV23	9676	93964	\$ 79.03	LONG DISTANCE
CINTAS #001	1904368954	9622	93754	\$ 197.12	UNIFORMS
CINTAS #001	1904366167	9622	93754	\$ 198.32	UNIFORMS
CINTAS #001	1904355586	9622	93754	\$ 54.70	UNIFORMS
CINTAS #001	1904384128	9622	93754	\$ 188.68	UNIFORMS
CINTAS #001	1904386190	9622	93754	\$ 236.97	UNIFORMS
CINTAS #001	1904376508	9622	93754	\$ 68.82	UNIFORMS
CINTAS #001	1904372565	9622	93754	\$ 79.99	UNIFORMS
CINTAS #001	1904351401	9622	93754	\$ 24.94	UNIFORMS
CINTAS #001	1904348456	9622	93754	\$ 59.98	UNIFORMS
CINTAS #001	1904410227	9622	93878	\$ 127.98	UNIFORMS
CINTAS #001	1904388854	9622	93878	\$ 159.96	UNIFORMS
CINTAS #001	1904407623	9622	93878	\$ 37.98	UNIFORMS
CINTAS #001	1904390140	9622	93878	\$ 224.96	UNIFORMS
CINTAS #001	1904410496	9622	93878	\$ 173.46	UNIFORMS
CINTAS #001	1904390013	9622	93878	\$ 44.99	UNIFORMS

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CINTAS #001	1904422446	9622	93878	\$ 21.94	UNIFORMS
CINTAS #001	1904422530	9622	93878	\$ 32.44	UNIFORMS
CINTAS #001	1904436305	9622	93965	\$ 23.99	UNIFORMS
CITY OF FORT THOMAS	OCT23-1	9813	93755	\$ 47,013.41	TAX COLLECTION FEE
CITY OF FORT THOMAS	OCT2023 #2	9813	93830	\$ 32,199.47	TAX COLLECTION FEE
CITY OF FORT THOMAS	OCT23-#3	9813	93879	\$ 76,607.13	TAX COLLECTION OCTOBER 2023 #3
CITY OF FORT THOMAS	OCT23-#4	9813	93880	\$ 50,831.08	TAX COLLECTION FEE
CITY OF FORT THOMAS	OCT23-#5	9813	93881	\$ 20,071.76	TAX COLLECTION FEE
CMTA INC	PAY APP 8		93882	\$ 134,254.64	PROJECT ZFT22/BG 23-312
COFFEE BREAK ROASTING CO.	1021452		93923	\$ 51.80	CAFE
COMMERCIAL PARTS & SERVICE	INV438630		93924	\$ 146.44	CAFE
COMMERCIAL PARTS & SERVICE	NOV23		93924	\$ 2,439.27	SERVICE CALL HHS & HMS
COOPER HIGH SCHOOL	HIGHLANDS - NOV23	10386	93799	\$ 200.00	BOWLING ENTRY
COOPER HIGH SCHOOL	HIGHLANDS - NOV2023	10549	94018	\$ 224.00	ARCHERY ENTRY
COURTNEY PHAN	NOV23		93831	\$ 80.00	REFUND OF SCHOOL FEES
CPS OFFICE PRODUCTS	523457	10366	93832	\$ 439.90	COPY PAPER
CPS OFFICE PRODUCTS	C523457-0	10366	93832	\$ (6.00)	COPY PAPER
CPS OFFICE PRODUCTS	522974	10427	93883	\$ 560.00	POSTER PRINTER INK
CPS OFFICE PRODUCTS	524004	10513	93967	\$ 439.90	COPY PAPER
CREATION GARDENS INC	NOV23		93925	\$ 4,063.36	CAFE
CROSWELL BUS LINES INC	10827	10163	93937	\$ 1,125.00	TRANSPORTATION FOR ENGINEERING TRIP
CROSWELL BUS LINES INC	10904	10579	93968	\$ 7,200.00	FCCLA TRANS
CULLIGAN OF FAIRFIELD	0970218	9466	93756	\$ 95.00	MONTHLY WATER SERVICE
CULLIGAN OF FAIRFIELD	0953732	9466	93833	\$ 102.99	MONTHLY WATER SERVICE
CULLIGAN OF FAIRFIELD	NOV23-372981	9466	93969	\$ 95.00	MONTHLY WATER SERVICE
DAVID ROCKEL	NOV23		93834	\$ 80.00	REFUND OF SCHOOL FEES
DEAF CHOICE INC	107429		93757	\$ 316.25	ASL INTERPRETING
DEAF CHOICE INC	107482		93884	\$ 137.50	ALS
DEAF CHOICE INC	107551		93970	\$ 220.00	ASL FOR SOCCER BANQUET
DEL EHEMANN	NOV23		93835	\$ 52.65	REIMBURSE FOR DRY ICE
DELTA DENTAL OF KY	NOV23		93885	\$ 3,142.69	OCT 2023
DIXIE HEIGHTS HIGH SCHOOL	HIGHLANDS-NOV23	10415	93938	\$ 100.00	G BBALL FRESH/JV TOURNY
DIXIE HEIGHTS HIGH SCHOOL	BE-Q-KY42341428	10526	94019	\$ 224.00	ARCHERY SHOOTOUT ENTRY
DOCUMENT DESTRUCTION	177156	9465	93758	\$ 264.90	DW SHREDDING
DTH INVESTMENTS, LLC	92023	9265	93836	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	102023	9265	93836	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	112023	9265	93971	\$ 1,800.00	STORAGE
DUKE ENERGY	NOV23-JES	8990	93759	\$ 5,204.22	JES ELECTRIC
DUKE ENERGY	NOV23-CO	8993	93759	\$ 509.74	CO ELECTRIC
DUKE ENERGY	NOV23	8991	93759	\$ 6,705.93	MES ELECTRIC
DUKE ENERGY	NOV23-WES	8992	93759	\$ 5,279.23	WES ELECTRIC
DUKE ENERGY	NOV23-SC	8994	93886	\$ 9.37	TP/SOCCER ELECTRIC
DUKE ENERGY	NOV23-SC#2	8994	93886	\$ 88.28	TP/SOCCER ELECTRIC
DUKE ENERGY	NOV23-HMS#1	8989	93886	\$ 9,539.39	HMS GAS/ELEC
DUKE ENERGY	NOV23-HMS#2	8989	93886	\$ 1,521.71	HMS GAS/ELEC

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DUKE ENERGY	NOV23-HHS#1	8988	93886	\$ 273.25	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-2504	8988	93886	\$ 24.00	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-2504#2	8988	93886	\$ 28.67	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-2504#3	8988	93886	\$ 58.66	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-2504#4	8988	93886	\$ 172.13	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-2391	8988	93886	\$ 45.94	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-131	8988	93972	\$ 42.31	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-HHS#2	8988	93972	\$ 2,895.48	HHS GAS/ELECTRIC
DUKE ENERGY	NOV23-HHS	8988	93972	\$ 19,180.12	HHS GAS/ELECTRIC
DUKE ENERGY	NOV 23-WES	8992	93972	\$ 5,087.55	WES ELECTRIC
DUKE ENERGY	NOV 23-MES	8991	93972	\$ 6,928.89	MES ELECTRIC
DUKE ENERGY	NOV 23-CO	8993	93972	\$ 506.50	CO ELECTRIC
DUKE ENERGY	NOV 23-JES	8990	93972	\$ 5,151.00	JES ELECTRIC
DUKE ENERGY	NOV 23-SF	8994	93972	\$ 477.27	TP/SOCCER ELECTRIC
DUKE ENERGY	NOV 23-BUS	8993	93972	\$ 129.85	CO ELECTRIC
E.C. SCHMIDT PLUMBING	32460	9286	93837	\$ 1,997.85	DW REPAIRS
E.C. SCHMIDT PLUMBING	32482	9286	93837	\$ 467.78	DW REPAIRS
E.C. SCHMIDT PLUMBING	32499	9286	93887	\$ 260.00	DW REPAIRS
EBSCO SUBSCRIPTION SERVICES	0835656	9084	93760	\$ 280.71	MAGAZINE RENEWAL BR43725-01
EBSCO SUBSCRIPTION SERVICES	834674	10267	93760	\$ 79.95	ANNUAL MAGAZINE SUBSCRIPTION
EDMENTUM	INV314299	9053	93838	\$ 15,003.50	HHS COURSEWARE
EGELSTON-MAYNARD SPORTING GOODS CO.	12734	10299	93800	\$ 175.84	HMS VBALL SEASON AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	12782	10511	94020	\$ 65.94	GIRLS BBALL SCOREBOOKS
EGELSTON-MAYNARD SPORTING GOODS CO.	12772	10284	94020	\$ 253.83	G SOCCER ENF OF SEASON AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	12783	10462	94020	\$ 105.92	B BBALL SCOREBOOKS & TRACTION MAT
ELIZABETH ARNOLD	NOV23		93839	\$ 80.00	REFUND OF SCHOOL FEES
ERICA SELLMAN	NOV23		93840	\$ 205.00	REFUND SCHOOL FEES
EXECUTIVE CHARTER	27227	10158	93801	\$ 1,075.00	CC STATE TRANSPORTATION
EXTREME NETWORKS	19030385	5625	93973	\$ 24,155.46	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
FBLA	12350	10331	93802	\$ 14.00	MEMBERSHIP DUES
FBLA	11549	10331	93802	\$ 126.00	MEMBERSHIP DUES
FIFTH THIRD BANK	HHS ATHLETICS		94040	\$ 7,882.17	ATHLETICS
FIFTH THIRD BANK	NOV30 - HHS		94040	\$ 4,966.40	HHS
FIFTH THIRD BANK	NOV30 - AR		94040	\$ 3,471.95	AR
FIFTH THIRD BANK	NOV23 - AMAZON		94040	\$ 17,582.39	AMAZON
FIFTH THIRD BANK	NOV23 - KF		94040	\$ 3,787.81	KF
FIFTH THIRD BANK	NOV23 - BR		94040	\$ 1,223.37	BR
FIFTH THIRD BANK	NOV23 - SR		94040	\$ 2,482.09	SR
FIFTH THIRD BANK	NOV23 - JF		94040	\$ 3,166.66	JF
FIFTH THIRD BANK	NOV23 - JJ		94040	\$ 1,969.28	JJ
FIFTH THIRD BANK	NOV23 - JW		94040	\$ 282.97	JW
FOR INSPIRATION & RECOGNITION OF SCIENCE & TECH	HIGHLANDS #554-NOV23	10096	93803	\$ 5,000.00	REG FEE TOURNY @ XAVIER
FLINN SCIENTIFIC, INC.	2921190	9930	94021	\$ 493.66	LAB SUPPLIES
FORT THOMAS FLORIST	169174	9227	93865	\$ 235.00	SUPPLIES
FORT THOMAS INDEPENDENT SCHOOLS	202349	10333	93761	\$ 110.58	CHOIR TRIP

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FORT THOMAS INDEPENDENT SCHOOLS	202408	10436	93939	\$ 354.16	V CHEER TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202410	10436	93939	\$ 276.48	V CHEER TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202412	10436	93939	\$ 240.17	V CHEER TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202414	10469	94022	\$ 50.64	ANATOMY FIELD TRIP TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202413	10448	94022	\$ 355.07	BUS TRANSPORTATION
FOWLER BELL PLLC	NOV23	10230	93888	\$ 2,500.00	CONF REGISTRATION
FRANCO-POSTALIA, INC.	RI105987227	9536	93974	\$ 151.20	HHS QUARTERLY METER RENTAL
FSI FILTRATION, LLC	10982	10306	93762	\$ 1,220.67	MES FILTERS
GAME ONE	10159606	10126	94023	\$ 679.80	FOOTBALL - PINK SOCK ORDER
GAME ONE	10169556	10343	94023	\$ 2,714.05	FOOTBALL APPAREL
GAME ONE	10174901	10403	94023	\$ 1,162.92	FOOTBALL APPAREL
GENERATOR SYSTEMS INC.	60573840	9268	93841	\$ 840.00	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60573841	9268	93841	\$ 840.00	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60574130	9268	93975	\$ 787.20	DW GENERATOR REPAIRS
GINTER ELECTRICAL CONTRACTORS	12910		93889	\$ 1,042.50	HHS FOOTBALL FIELD LIGHTS
HANNAH TOLER	NOV30	10484	94024	\$ 360.21	REIMB JV DANCE SUPPLIES
HEATHER CLARK	NOV23		93926	\$ 13.48	REIMB KROGER RUN
HEATHER MUZUMDAR	NOV23	10325	93804	\$ 95.97	VBALL REIMB FOR EXPENSES
HIGHLANDS HIGH SCHOOL CAFETERIA	AUGUST 2023	10453	93940	\$ 443.37	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	9/1/23	10453	93940	\$ 168.32	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	9/8/23	10453	93940	\$ 361.22	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	9/29/23	10453	93940	\$ 307.70	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	10/13/23	10453	93940	\$ 172.99	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	10/19/23	10453	93940	\$ 256.24	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	11/3/23	10453	93940	\$ 374.56	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	11/24/23	10453	94025	\$ 167.61	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	11/17/23	10453	94025	\$ 251.08	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	11/10/23	10453	94025	\$ 191.14	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	9/22/23	10453	94025	\$ 277.39	FOOTBALL PREGAME MEALS
HOLY CROSS HIGH SCHOOL	HIGHLANDS - NOV23	10301	93805	\$ 200.00	BOWLING TEAM CHALLENGE
FERGUSON FACILITIES SUPPLY	0626894	10341	93976	\$ 189.00	JANITORIAL SUPPLIES
IDLEBROOK	71200-1	9331	93806	\$ 1,562.00	SUPPLIES
IMBUS ROOFING CO., INC.	23-311		93890	\$ 124,200.90	PAY APP 5
IMPRESSIONS SILK SCREENING	5107	10314	93807	\$ 2,024.70	MARCHING BAND SHIRTS
INSTRUMENTALIST AWARDS LLC	2401	9032	93763	\$ 45.50	AWARDS
IXL LEARNING	S484326	10204	93842	\$ 3,375.00	SITE LICENSE
JARRETT LERNER	WOODFILL NOV23		93764	\$ 1,817.50	AUTHOR VISIT
JESSICA CLASS	NOV23		93843	\$ 40.00	REFUND OF SCHOOL FEES
JIM DELONG	NOV23	10330	93808	\$ 90.00	REIMB AVCA DUES
JOHNSON CAFETERIA	NOV23-K SNACKS	10451	93891	\$ 392.43	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100330559.001	9271	93892	\$ 1,265.68	DW REPAIR PARTS
JOHNSON ELEMENTARY SCHOOL	K FIELD TRIP - NOV23		93844	\$ 3,650.00	REIMB FOR K FIELD TRIP
JON STRATTON	NOV23		93893	\$ 78.71	REIMB MILEAGE & DRIVING RECORDS
JONES SCHOOL SUPPLY CO., INC.	2034604	10344	93765	\$ 40.37	SPELLING BEE PINS & TROPHIES
JORDAN NEVELS	#004	10312	93809	\$ 2,500.00	B BBALL TRAINING SESSIONS

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JUNIOR LIBRARY GUILD	QUO-317784-C8F7X1	10365	93766	\$ 643.86	BOOK SUBSCRIPTION
KAREN KAMPSCHMIDT	NOV23		93894	\$ 343.78	REIMB AMLE CONF WASHINGTON DC
KATHLEEN HANNIGAN	133		93845	\$ 2,000.00	AUTHOR VISIT
KELLY SMITH	NOV23		93977	\$ 32.85	REIMB SUPPLIES
KELLY SMITH	NOV-23		93977	\$ 25.36	REIMB SUPPLIES GRANDPARENTS DAY
KENNY'S COLLISION CENTER	57699		93895	\$ 6,719.98	REPAIRS TO BUS 14
KENTUCKY MOCK TRIAL ASSOCIATIONA	HIGHLANDS - NOV23	10359	93810	\$ 600.00	REGISTRATION FOR 2023-24
KENTUCKY STATE TREASURER	NOV23		93767	\$ 8,750.83	FED REIMB OCT 2023
KENTUCKY STATE TREASURER	NOV-23		93767	\$ 9,258.36	FED REIMB SEPT 2023
KEVIN HESTER	NOV23		93846	\$ 80.96	REIMB MILEAGE LEXINGTON
KIM KLEIN	NOV23		93896	\$ 203.48	REIMB AMLE CONF WASHINGTON DC
KLOSTERMAN BAKING COMPANY	NOV23		93927	\$ 2,169.72	CAFE
KRISTA JACOB	NOV23		93847	\$ 125.00	REFUND OF SCHOOL FEES
KROGER-CINN CUSTOMER CHARGES	NOV23 - 51119		93897	\$ 641.97	51119
KROGER-CINN CUSTOMER CHARGES	NOV23 - 50365#1	10195	93898	\$ 29.98	50365
KROGER-CINN CUSTOMER CHARGES	NOV23-50364#2	10166	93899	\$ 79.25	50364
KROGER-CINN CUSTOMER CHARGES	NOV23-50364	10384	93900	\$ 24.59	50364
KROGER-CINN CUSTOMER CHARGES	NOV23-50366#2	10311	93901	\$ 76.65	TEACHER CONF SUPPLIES
KROGER-CINN CUSTOMER CHARGES	NOV23-50366#1	10379	93902	\$ 39.71	50366
KROGER-CINN CUSTOMER CHARGES	NOV23-50363#2	9680	93903	\$ 93.71	50363
KROGER-CINN CUSTOMER CHARGES	NOV23-50363#1	10250	93904	\$ 70.37	50363
KROGER-CINN CUSTOMER CHARGES	NOV23-51412		93928	\$ 46.44	51412
KROGER-CINN CUSTOMER CHARGES	NOV23-51408	9741	93941	\$ 354.92	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50367-NOV23	10538	93978	\$ 132.19	SUPPLIES
KY MOTOR SERVICE	743-291944	9273	93768	\$ 113.94	DW REPAIR PARTS
KY MOTOR SERVICE	743-292129	9273	93848	\$ 42.54	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	KJHC-NOV23	10209	93769	\$ 90.00	AUDITION FEE FOR KJHC
KY MUSIC EDUCATORS ASSN	NOV23-HHS	10210	93849	\$ 80.00	AUDITION FEES FOR KCC
KYSTE	00185	10364	93770	\$ 99.00	FALL WORKSHOP REGISTRATION - NELTNER
LAKE SHORE LEARNING MATERIALS	529153111523	10482	93979	\$ 12.34	SUPPLIES
LANGUAGE TESTING INTERNATIONAL	L66518-IN	7824	93980	\$ 165.00	SEAL OF BILITERACY TESTS
LARU BOWLING LANES	23-11-001	10512	94026	\$ 195.00	BOWLING LANE RENTAL
LINDSAY DILLON	NOV23		93850	\$ 80.00	REFUND OF SCHOOL FEES
LINDSAY KEOGH	NOV23		93851	\$ 80.00	REFUND OF SCHOOL FEES
LINDSEY RECKERS	NOV23		93981	\$ 378.37	REIMB WASHINGTON DC
GOTO COMMUNICATIONS, INC.	IN7102396022	8987	93982	\$ 4,914.62	PHONE SERVICES
LOWES BUSINESS ACCOUNT/GEFC	NOV23	9302	93771	\$ 2,426.45	MISC
LOWES BUSINESS ACCOUNT/GEFC	NOV23-HHS DRAMA	10020	93866	\$ 1,056.09	SET SUPPLIES THE KY CYCLE
LUKE'S SEWING & VACUUM CENTER	NOV23	9669	93772	\$ 2,512.00	ANNUAL SVC & REPAIR
MADISON CENTRAL HIGH SCHOOL	HIGHLANDS - NOV23	10520	94027	\$ 120.00	WRESTLING TOURNY ENTRY
MAILENDER, INC.	1247936	10435	93905	\$ 1,536.50	JANITORIAL SUPPLIES
MARCOS PIZZA	NOV23		93929	\$ 2,171.00	CAFE
MARK GOETZ	NOV23		93773	\$ 57.83	MILEAGE REIMB SEPT & OCT 2023
MARY MOORE	NOV23		93906	\$ 100.22	REIMB LEXINGTON, KY
MEGAN WILLIAMSON	NOV23		93852	\$ 80.00	REFUND OF SCHOOL FEES

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
MERKLE LAWN CARE CO.	26867	9297	93907	\$ 226.60	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26868	9297	93907	\$ 169.95	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26874	9297	93907	\$ 169.95	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26942	9297	93907	\$ 195.70	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26997	9297	93907	\$ 226.60	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	26851	9297	93907	\$ 35.00	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	27083	10298	93907	\$ 1,057.00	GROUNDS SERVICE
MERKLE LAWN CARE CO.	27082	10298	93907	\$ 1,328.00	GROUNDS SERVICE
MICHELLE HENNIES	NOV23		93774	\$ 155.00	REFUND FEES - GRAYSON
MIKE JANSEN, SHERIFF	12105		93983	\$ 70.00	999-99-33-610.00
MIKE JANSEN, SHERIFF	12104		93984	\$ 210.00	999-99-16-562.00
MIKE JANSEN, SHERIFF	12103		93985	\$ 70.00	999-99-33-610.01
MIKE JANSEN, SHERIFF	12102		93986	\$ 70.00	999-99-38-288.01
MIKE JANSEN, SHERIFF	12106		93987	\$ 70.00	999-99-13-633.00
MIKE JANSEN, SHERIFF	3491		93988	\$ 70.00	999-99-33-521.00
MIKE JANSEN, SHERIFF	16261		93989	\$ 70.00	999-99-38-288.00
MIKE JANSEN, SHERIFF	16262		93990	\$ 70.00	999-99-38-288.02
MIKE JANSEN, SHERIFF	12088		93991	\$ 70.00	999-99-36-422.00
MIKE JANSEN, SHERIFF	12089		93992	\$ 70.00	999-99-50-020.00
MILLCRAFT PAPER COMPANY	CSI3257795	10296	93942	\$ 1,977.99	SUPPLIES
MILLCRAFT PAPER COMPANY	CSI3271222	10450	93993	\$ 859.00	COPIER PAPER
MILT HORNER	NOV23	10506	94028	\$ 67.14	REIMB GAS FOR SOFTBALL FIELD
MINUTEMAN PRESS	26303	9794	93994	\$ 364.58	FEATHER PINS
MOBILCOMM	01070483	9275	93995	\$ 29.95	MONTHLY ACCESS
MOLLY STRUVE	NOV23		93853	\$ 80.00	REFUND OF SCHOOL FEES
MOUNT NOTRE DAME HIGH SCHOOL	HIGHLANDS-NOV23	10421	93943	\$ 340.00	V DANCE ENTRY
MURPHY SUPPLY COMPANY	210383	10434	93908	\$ 880.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	210078	10307	93908	\$ 1,230.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	210633	10523	93996	\$ 3,187.34	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	210399	9318	93996	\$ 216.00	DW REPAIR PARTS
NASCO CO	531306	10290	93909	\$ 174.45	SUPPLIES
NASP	282761	10206	94029	\$ 1,523.00	ARCHERY SUPPLIES
NEWFORMS	12200		93775	\$ 250.00	FORMS FOR CO
NEWFORMS	12201		93775	\$ 870.00	FORMS FOR SCHOOLS
NEWFORMS	11996	10315	93811	\$ 1,333.77	BAND POLOS
NEWFORMS	12067	10315	93811	\$ 79.00	BAND POLOS
NEWFORMS	12238	10437	93854	\$ 150.00	TRANSPORTATION LOGS
NEWFORMS	12210	10066	93867	\$ 117.00	B GOLF AWARDS
NEWFORMS	12242	10485	93910	\$ 77.77	REPRINT OF ACT BANNERS
NEWFORMS	12097	10168	93944	\$ 575.00	SENIOR BANNERS
NEWFORMS	12172	9835	93945	\$ 540.00	B GOLF APPAREL
NEWFORMS	12239		93997	\$ 411.77	BOARD APPRECIATION GIFTS
NEWFORMS	12259	10548	94030	\$ 1,552.25	FOOTBALL APPAREL
NKCES	37210	9524	93776	\$ 1,867.10	ELL 2023-24
NKHSGBCA	100	10414	93946	\$ 100.00	G BBALL DUES

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NO KY COOP FOR EDUCATIONAL SERVICES	37091		93911	\$ 11,976.55	MEMBERSHIP DUES
NO KY COOP FOR EDUCATIONAL SERVICES	36966		93911	\$ 1,842.34	ELL MAY 22-23
NORTHERN KENTUCKY UNIVERSITY	HIGHLANDS - NOV23	10276	93777	\$ 490.00	TRI-STATE HONOR CHOIR REGISTRATION
NORTHERN KENTUCKY UNIVERSITY	AT210	10236	93812	\$ 1,248.00	CC COURSE RENTAL
NORTHERN KENTUCKY WATER DISTRICT	NOV23		93778	\$ 12,389.62	3RD QTR WATER
OAK HILLS HIGH SCHOOL	HIGHLANDS-NOV23	10420	93947	\$ 340.00	V DANCE INVITATIONAL ENTRY
OFFICE DEPOT #48949315	336973556001	10261	93779	\$ 191.66	SUPPLIES
OFFICE DEPOT #48949315	336973558001	10261	93779	\$ 4.75	SUPPLIES
OFFICE DEPOT #48949315	333278715001	10006	93779	\$ (123.93)	SUPPLIES
OFFICE DEPOT #48949315	330940332001	10224	93779	\$ 24.16	SUPPLIES
OFFICE DEPOT #48949315	330757999001	10226	93779	\$ 389.98	SUPPLIES
OFFICE DEPOT #48949315	330706556001	10227	93779	\$ 12.99	SUPPLIES
OFFICE DEPOT #48949315	330329190001	10244	93779	\$ 81.39	SUPPLIES
OFFICE DEPOT #48949315	338071445001	10374	93912	\$ 43.06	SUPPLIES
OFFICE DEPOT #48949315	338069812001	10368	93912	\$ 41.99	SUPPLIES
OFFICE DEPOT #48949315	336505479001	10350	93912	\$ 41.37	SUPPLIES
OFFICE DEPOT #48949315	340465920001	10383	93912	\$ 39.31	SUPPLIES
OFFICE DEPOT #48949315	338034392001	10377	93912	\$ 501.31	SUPPLIES
OFFICE DEPOT #48949315	330329232001	10244	93912	\$ 24.09	SUPPLIES
OFFICE DEPOT #48949315	337143499001	10238	93912	\$ 28.90	SUPPLIES
OFFICE DEPOT #48949315	337143502001	10238	93912	\$ 4.19	SUPPLIES
OFFICE DEPOT #48949315	336456017001	10279	93912	\$ 29.96	SUPPLIES
OFFICE DEPOT #48949315	336453956001	10287	93912	\$ 71.96	SUPPLIES
OFFICE DEPOT #48949315	336451127001	10282	93912	\$ 35.39	SUPPLIES
OFFICE DEPOT #48949315	330940337001	10224	93912	\$ 18.99	SUPPLIES
OFFICE DEPOT #48949315	338016487001	10262	93912	\$ 1,595.60	SUPPLIES
OFFICE DEPOT #48949315	339715162001	10319	93912	\$ 62.98	SUPPLIES
OFFICE DEPOT #48949315	338465151001	10295	93912	\$ 24.46	SUPPLIES
OFFICE DEPOT #48949315	338055613001	10197	93912	\$ 39.99	SUPPLIES
OFFICE DEPOT #48949315	337982512001	10278	93912	\$ 9.76	SUPPLIES
OFFICE DEPOT #48949315	337523539001	10272	93912	\$ 74.67	SUPPLIES
OFFICE DEPOT #48949315	342068655001	10410	93998	\$ 3.52	SUPPLIES
OFFICE DEPOT #48949315	342037427001	10470	93998	\$ 45.69	SUPPLIES
OFFICE DEPOT #48949315	342034515001	10473	93998	\$ 881.16	SUPPLIES
OFFICE DEPOT #48949315	340879404001	10452	93998	\$ 288.38	SUPPLIES
OFFICE DEPOT #48949315	340879405001	10452	93998	\$ 128.50	SUPPLIES
OFFICE DEPOT #48949315	336918491001	10481	93998	\$ 21.29	SUPPLIES
OFFICE DEPOT #48949315	336918498001	10481	93998	\$ 6.34	SUPPLIES
OFFICE DEPOT #48949315	336884881001	10463	93998	\$ 271.98	SUPPLIES
OTIS REFRIGERATION	I11573		93930	\$ 639.20	CAFE SERVICE CALL
OVERDALE ARCHERY	BE-L-KY-42317845	10399	93948	\$ 224.00	ARCHERY TOURNY ENTRY
PAUL H. BROOKES PUBLISHING CO.	20294	10370	93780	\$ 762.75	AEPSI RENEWAL
PERFORMANCE FOODSERVICE-ELLENBEE	NOV23		93931	\$ 7,197.27	CAFE
PIONEER VALLEY BOOKS	I259141	10141	93913	\$ 49.50	SUPPLIES
POTTER'S RANCH, INC.	1593-2615		93855	\$ 514.50	DYSLEXIA WORKSHOP REGISTRATION

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PREMIER ATHLETICS	HIGHLANDS - NOV23	10283	93813	\$ 240.00	HMS CHEER ENTRY
PROGRESS SUPPLY, INC	3508473	9280	93856	\$ 51.55	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3508474	9280	93856	\$ 56.31	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3508241	9280	93856	\$ 78.46	DW REPAIR PARTS
PSST	10099887		93781	\$ 3,583.40	ACA TRACK/IRS REPORTING
PSST	10099888		93781	\$ 3,651.20	ESTUB
PSST	10099890		93781	\$ 1,899.66	BRONZE SUPPORT
PYRAMID SCHOOL PRODUCTS	S1467966.001	10522	93999	\$ 169.44	JANITORIAL SUPPLIES
RACHEL CAMPBELL	NOV23		93857	\$ 80.00	REFUND OF SCHOOL FEES
RACHEL JACKSON	NOV23		93782	\$ 49.38	REIMB KSCA CONF
REITER DAIRY/SPRINGFIELD LLC	NOV23		93932	\$ 7,746.19	CAFE
RIDDELL	951971875	10395	93949	\$ 822.70	FOOTBALL HELMET ORDER
RIHERDS	K3FBDC5A06	10357	93814	\$ 95.27	FOOTBALL TROPHY
RIHERDS	K3FBM5A01	10572	94031	\$ 191.97	FOOTBALL PLAYOFF TROPHY
RIHERDS	K3FBR5A03	10497	94031	\$ 184.96	FOOTBALL TROPHY ROUND 3
RJ FLANNERY, INC.	5810		93914	\$ 1,323.60	REDBOOK TRAINING FALL 2023
ROBERT JAMES GELTER	3	10465	94032	\$ 200.00	V DANCE COMPETITION DJ
ROZZI FIREWORKS	13914	10401	93950	\$ 1,200.00	ROUND ONE
ROZZI FIREWORKS	13925	10442	93950	\$ 1,200.00	FOOTBALL ROUND TWO
ROZZI FIREWORKS	13928	10496	94033	\$ 1,200.00	FIREWORKS ROUND 3
RUMPKE OF OHIO, INC.	1180979		93783	\$ 95.23	CO
RUMPKE OF OHIO, INC.	3437668		93783	\$ 46.80	CO
RUMPKE OF OHIO, INC.	3437812		93783	\$ 20.00	HHS
RUMPKE OF OHIO, INC.	3437628		93783	\$ 446.09	HHS
RUMPKE OF OHIO, INC.	3437663		93783	\$ 515.92	HMS
RUMPKE OF OHIO, INC.	3437629		93783	\$ 40.00	JES
RUMPKE OF OHIO, INC.	3437630		93783	\$ 234.17	MES
RUMPKE OF OHIO, INC.	3445993	9281	93915	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3447781	9281	93915	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3445994	9281	93915	\$ 40.00	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	NOV23		94000	\$ 355.65	K SNACKS
RYLE HIGH SCHOOL	HIGHLANDS - NOV23	10302	93815	\$ 200.00	BOWLING ENTRY
RYLE HIGH SCHOOL	648228	9613	94034	\$ 144.00	HHS FORENSICS TEAM
S&S ACTIVEWEAR, LLC	68623986	10098	93868	\$ 197.60	OCTOBER APPAREL & BLANKS
S&S ACTIVEWEAR, LLC	68623974	10098	93868	\$ 18.18	OCTOBER APPAREL & BLANKS
S&S ACTIVEWEAR, LLC	68623976	10098	93868	\$ 84.87	OCTOBER APPAREL & BLANKS
S&S ACTIVEWEAR, LLC	68623979	10098	93868	\$ 6.99	OCTOBER APPAREL & BLANKS
S&S ACTIVEWEAR, LLC	68623980	10098	93868	\$ 210.99	OCTOBER APPAREL & BLANKS
SANDRA VONHANDORF	NOV23		93784	\$ 350.00	TUTORING 10/19/23-10/31/23
SANITATION DISTRICT NO 1	NOV23		94001	\$ 18,135.47	3RD QTR 2023
SARA BRANDTS	NOV23		93785	\$ 310.00	REFUND FEES
SARAH DELAAT	NOV23		93858	\$ 350.00	REFUND OF SCHOOL FEES
SCHOLASTIC INC	53438618	10220	93786	\$ 717.00	RENEWAL OF SCHOLASTICGO
SCHOLASTIC INC	52963973	10170	93786	\$ 592.16	BOOK VENDING MACHINE
SCHOLASTIC MAGAZINES	M7420541	9150	93787	\$ 1,765.07	STORYWORKS

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SCHOLASTIC MAGAZINES	M7447994	9802	93787	\$ 831.17	STORYWORKS 4TH GRADE
SCHOLASTIC MAGAZINES	M7431736-3	9166	94002	\$ 557.38	DIGITAL MAGAZINES
SCHOOL SPECIALTY INC.	208133339763	10229	93788	\$ 32.98	SUPPLIES
SCHOOL SPECIALTY INC.	208133339780	10234	93788	\$ 7.84	SUPPLIES
SCHOOL SPECIALTY INC.	308104432985	10219	93788	\$ 526.69	SUPPLIES
SCHOOL SPECIALTY INC.	308104434230	9939	93788	\$ 96.09	SUPPLIES
SCHOOL SPECIALTY INC.	208133375967	10321	93788	\$ 147.92	SUPPLIES
SCHOOL SPECIALTY INC.	208133457606	9939	94003	\$ 3.89	SUPPLIES
SCOIR INC.	INV-102931	10578	94004	\$ 2,295.22	SOFTWARE, APPS, AND DIGITAL CONTENT
SCOTT HIGH SCHOOL	B-L-KY-42344540	10422	93951	\$ 217.00	ARCHERY SHOOTOUT ENTRY
SELECT PEST CONTROL	343923	9282	93859	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	389708	9282	94005	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	391831	9282	94005	\$ 140.00	PEST CONTROL
SELECT PEST CONTROL	389707	9282	94005	\$ 49.00	PEST CONTROL
SELECT PEST CONTROL	389738	9282	94005	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	389737	9282	94005	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	389902	9282	94005	\$ 35.00	PEST CONTROL
SOMMER ROSA	NOV23		93789	\$ 246.00	REIMB AIRFARE FOR CONFERENCE
SPECIALTY TRUCK REPAIR	22361	9284	94006	\$ 144.20	VAN INSPECTIONS
ST HENRY BOOSTERS	HIGHLANDS - NOV23	10297	93816	\$ 550.00	HMS BOYS BBALL ENTRY FEE
STACEY BEHRENSMEYER	NOV23		93790	\$ 43.53	REIMB PLC INSTITUTE
STAHL'S TRANSFER EXPRESS	6277273	10408	94035	\$ 324.00	TRANSFERS FOR BE ORDERS
STEP CG, LLC	S-INV112408	9039	93791	\$ 97.65	SUPPLIES
STEP CG, LLC	S-INV112548	10461	94007	\$ 5,106.85	WIFI
STIGLER SUPPLY CO.	NOV23		93933	\$ 3,408.30	CAFE
SUNSHINE CLEANERS	23255-603	10280	93817	\$ 441.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23263-530	10280	93817	\$ 450.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23270-482	10280	93817	\$ 450.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23223-974	10280	93817	\$ 186.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23220-745	10280	93817	\$ 189.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23227-547	10280	93817	\$ 414.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23234-873	10280	93817	\$ 511.50	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23241-600	10280	93817	\$ 450.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23248-027	10280	93817	\$ 441.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23297-165	10280	93869	\$ 426.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23277-484	10280	93869	\$ 423.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23282-585	10280	93869	\$ 432.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23290-238	10280	93869	\$ 456.00	FOOTBALL UNIFORM CLEANING
SYSCO FOOD SERVICES/CINCINNATI	NOV23		93934	\$ 57,205.86	CAFE
T-MOBILE	NOV23	9027	93916	\$ 270.90	HOTSPOTS
TATES CREEK HIGH SCHOOL	HIGHLANDS - NOV23	10373	93818	\$ 225.00	ENTRY FEE
TAYLOR COUNTY HIGH SCHOOL	HIGHLANDS - 2023	10467	94036	\$ 300.00	WRESTLING ENTRY
TENNANT SALES & SERVICE CO.	919971605		93917	\$ 260.30	PARTS FOR FLOOR SCRUBBER
THE LINE UP	SO172344	9566	94037	\$ 5,971.02	HMS DANCE UNIFORMS
THEATRE HOUSE, INC.	76571	10394	93870	\$ 101.70	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER NOVEMBER 2023

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TOM SEXTON & ASSOCIATES	TSA38703	8895	94008	\$ 12,032.80	MES FURNITURE
TOSHIBA FINANCIAL SERVICES	515066215	9028	93918	\$ 4,400.00	COPIER LEASE 2023-24
TRI-TECH FORENSICS	00941922	10246	93919	\$ 733.38	SUPPLIES
TROPHY AWARDS MFG.	CI83683	10468	94038	\$ 250.17	VBALL AWARDS
TURNITIN, LLC	IN-TII-29596	9850	93792	\$ 10,595.00	TURNITIN RENEWAL
UNDERGROUND SPORTS SHOP, INC.	72702	9295	93819	\$ 2,268.75	B SOCCER APPAREL ORDER
UNITED REFRIGERATION INC.	93389540-00	9292	94009	\$ 752.32	DW REPAIRS
UNITED REFRIGERATION INC.	93416836-00	9292	94009	\$ 440.06	DW REPAIRS
VARSITY SPIRIT FASHION	89200722	10464	94039	\$ 125.44	V DANCE POM STRAP ORDER
VERIZON WIRELESS	9949258723	9215	94010	\$ 1,658.18	DW CELL PHONES
WERT MUSIC	65830	10334	93860	\$ 9.89	MISC
WERT MUSIC	65920	10334	93860	\$ 53.00	MISC
WERT MUSIC	65841	10334	93860	\$ 345.00	MISC
WERT MUSIC	65829	10335	93860	\$ 250.00	BARITONE SAX REPAIR
WESLEY STAFF	NOV23		93920	\$ 205.25	REIMB AMLE CONF WASHINGTON DC
WEST MUSIC COMPANY	SI2341622	10240	93793	\$ 490.00	SUPPLIES
WEST MUSIC COMPANY	SI2341621	10257	93793	\$ 614.45	SUPPLIES
WEX BANK	93257124	9101	94011	\$ 214.77	FUEL
WILLIAM MARTIN	1595-00	9197	94012	\$ 4,000.00	SOS SUBSCRIPTION
WOODFILL CAFETERIA	NOV23		94013	\$ 876.96	K SNACKS
TOTAL CHECKS				\$ 1,073,241.68	
PAYROLL					
11/15/2023				\$ 923,709.48	
11/30/2023				\$ 1,069,748.80	
TOTAL PAYROLL				\$ 1,993,458.28	
BOND PAYMENTS					
SERIES 2020				\$ 8,705.00	
TOTAL BOND PAYMENTS				\$ 8,705.00	
TOTAL PAYMENTS				\$ 3,075,404.96	