

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A STEP AHEAD PEDIATRIC THERAPY	120523		94172	\$ 1,242.50	PT SERVICES NOV
A-1 ELECTRIC MOTOR SERVICE	74943	9493	94173	\$ 331.03	DW REPAIRS
AAF INTERNATIONAL	91992879		94234	\$ 5,622.72	SUPPLIES
AATSP	200043920	10618	94041	\$ 90.00	2023 STUDENT INDUCTION FEE
ADAMS LAW PLLC	123123	9535	94235	\$ 2,014.00	LEGAL SERVICES
ADDIE LITTNER	DEC23		94287	\$ 74.22	REIMBURSEMENT
AFFORDABLE LANGUAGE SERVICES	440484		94174	\$ 150.00	NOV23 SERVICES
ALEXIS DAWSON	DEC23	10533	94042	\$ 125.00	V DANCE JUDGE
ALL PRO SUPPLY	20467	10646	94175	\$ 399.60	SUPPLIES
ALPHABRODER	BL183088	10407	94043	\$ 246.60	NOVEMBER BLANKS
ALTA FIBER	DEC23-HMS ELEV	9011	94076	\$ 74.56	HMS ELEV & ALARM
ALTA FIBER	DEC23-MES	9009	94076	\$ 167.76	MES PHONE
ALTA FIBER	DEC23-CO	9010	94076	\$ 128.42	CENTRAL OFFICE PHONE
ALTA FIBER	DEC23-HHS	9025	94076	\$ 74.56	HHS PHONE
AMP MECHANICAL PLUS, LLC	0254407	10603	94176	\$ 3,312.95	STEAMER RPR
AMY SNYDER	DEC23		94077	\$ 80.00	REFUND OF SURPLUS FEES
ANN MEYER	DEC23		94078	\$ 236.76	REIMB DEC 2023 LATE ARRIVAL
ANN MEYER	DEC-23		94078	\$ 324.00	REIMB NOV23 COOKIES FOR SCHOOLS
ANN MEYER	DEC23-1		94177	\$ 403.60	REIMBURSEMENT
APPLE COMPUTER, INC.	MA46928770	10545	94236	\$ 7,090.00	SUPPLIES
APPLE COMPUTER, INC.	MA46927695	10609	94236	\$ 408.00	IPAD, APPLE CARE
APPLE COMPUTER, INC.	MA48137334	10654	94236	\$ 469.95	REPAIR
APPLE COMPUTER, INC.	MA47541796	10702	94236	\$ 2,448.00	CLASSROOM INSTRUCTIONAL TECHNOLOGY
APPLE COMPUTER, INC.	MA48167810	10702	94236	\$ 299.70	CLASSROOM INSTRUCTIONAL TECHNOLOGY
ARAMARK FACILITY SERVICES	5430178082	9072	94178	\$ 141.48	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430178083	9072	94178	\$ 133.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430178533	9072	94178	\$ 35.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430178084	9072	94178	\$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430178087	9072	94178	\$ 55.26	JANITORIAL SUPPLIES
ARC DOCUMENT SOLUTIONS	510HI9291604		94179	\$ 190.07	REH&A TP DOCS
ARC ELECTRIC	217157		94227	\$ 2,234.51	SERVICE CALL
ARTS RENTAL EQUIPMENT	1177674-1	9073	94180	\$ 64.50	DW RENTALS
ATLANTIC FOODS CORP.	DEC23		94113	\$ 4,917.14	CAFE
B&H PHOTO VIDEO	219237207	10744	94181	\$ 1,785.85	SUPPLIES
B&H PHOTO VIDEO	219235216	10741	94237	\$ 1,540.41	SUPPLIES
BARNES DENNIG	230223		94079	\$ 6,000.00	AUDIT FINAL BILL FY 2023

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
BAUMANN PAPER COMPANY, INC.	1045036-0	10635	94238	\$ 3,096.00	JANITORIAL SUPPLIES
BIXWIXT SOFTWARE SYSTEMS	2810	10723	94239	\$ 189.98	2024 SUBSCRIPTION
BLAU MECHANICAL, INC.	19240	9941	94080	\$ 8,200.00	HHS AUDIO LAB
BLAU MECHANICAL, INC.	18833	8932	94080	\$ 12,700.00	HHS RM 217 HEAT PUMP
BLAU MECHANICAL, INC.	19275	10059	94080	\$ 24,000.00	CO HEAT PUMPS
BLAU MECHANICAL, INC.	19323	9261	94240	\$ 3,530.40	DW MAINTENANCE & REPAIRS
BLUE MARBLE (THE)	6813	9844	94241	\$ 317.05	GREATER CINCI FOUNDATION GRANT
BLUE MARBLE (THE)	6807	9844	94241	\$ 1,235.43	GREATER CINCI FOUNDATION GRANT
BONDED LOCKS	161291	9263	94182	\$ 1,103.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	161289	9263	94182	\$ 6,868.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	161292	9263	94182	\$ 3,935.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	161293	9263	94182	\$ 5,185.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	161288	9263	94182	\$ 3,435.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	161271	9263	94182	\$ 350.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	161290	9263	94182	\$ 325.00	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	161196	9263	94182	\$ 75.90	DW KEY, LOCKS, REPAIRS
BORGMAN ATHLETICS GROUP	8426	9899	94183	\$ 600.00	DW REPAIRS
BP	761549	9100	94242	\$ 1,675.87	FUEL
BSN SPORTS	924043858	9635	94211	\$ 1,263.60	SOFTBALL PANTS
BSN SPORTS	923768513	10339	94211	\$ 905.25	G BBALL APPAREL
BSN SPORTS	923932350	10476	94211	\$ 1,300.00	SWIM CAP ORDER
BUD HERBERT MOTORS, INC.	448267	9260	94184	\$ 88.27	REPAIR PARTS
CAMPBELL COUNTY SCHOOLS	20230036	9108	94185	\$ 110.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230037	9108	94185	\$ 442.26	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230038	9108	94185	\$ 172.32	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230039	9108	94185	\$ 694.42	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230040	9108	94185	\$ 85.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230041	9108	94185	\$ 179.43	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230042	9108	94185	\$ 324.81	BUS INSPECTION & REPAIRS
CASEY FENNELL	DEC23	10650	94044	\$ 1,052.40	HMS CHEER CONCESSION REIMB
CBTS	2004634-1210223	9143	94243	\$ 79.03	LONG DISTANCE
CENTERSHOT ARCHERY	WO-7022055-16	10207	94045	\$ 509.90	ARCHERY SUPPLIES
CENTERSHOT ARCHERY	WO-7022055-14	10207	94045	\$ 21.60	ARCHERY SUPPLIES
CHASTITY JACOBS	121323		94244	\$ 80.94	REIMBURSEMENT
CHRISSY BARLOW	DEC23		94081	\$ 30.00	REIMB GRANDPARENTS DAY SUPPLIES
CHRISTINA TRUTA	DEC23		94082	\$ 50.00	ARTWORK FOR HOLIDAY CARD
CINCINNATI ICE	C89891	10338	94245	\$ 85.34	ICE MACHINE PARTS

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TRAILBLAZERS BOOSTER CLUB	DEC23	10691	94288	\$ 250.00	CARESPRING CLASSIC
CINTAS #001	1904464923	9622	94083	\$ 195.92	UNIFORMS
CINTAS #001	1904447792	9622	94083	\$ 154.97	UNIFORMS
CINTAS #001	1904461521	9622	94083	\$ 149.99	UNIFORMS
CINTAS #001	1904457573	9622	94083	\$ 25.99	UNIFORMS
CITY OF FORT THOMAS	NOV23	9813	94186	\$ 14,897.19	TAX COLLECTION FEE
CMTA INC	113023		94187	\$ 325,137.03	DESIGN-BLDRS PAY APP 009
COMAL	DEC23		94084	\$ 650.00	GIFT CARD PURCHASE
COMFORT SYSTEMS USA	091018303	9107	94085	\$ 400.00	DW REPAIR PARTS & SVC
COMFORT SYSTEMS USA	091018306	9107	94085	\$ 1,225.00	DW REPAIR PARTS & SVC
COMMERCIAL PARTS & SERVICE	440281		94228	\$ 331.66	SUPPLIES
COOPER HIGH SCHOOL	DEC23-FOOTBALL RD 4	10632	94046	\$ 8,776.67	ROUND 4 SHARE
CPS OFFICE PRODUCTS	524575	10621	94188	\$ 439.90	COPY PAPER
CPS OFFICE PRODUCTS	523936	9913	94246	\$ 14.16	JANITORIAL SUPPLIES
CREATION GARDENS INC	DEC23		94114	\$ 4,364.35	CAFE
CRESCENT SPRINGS HARDWARE	289259	9105	94247	\$ 59.98	DW PARTS & SERVICE
CULLIGAN OF FAIRFIELD	0978204	9466	94189	\$ 95.00	MONTHLY WATER SERVICE
DEAF CHOICE INC	DEC23		94248	\$ 385.00	SERVICES
DELTA DENTAL OF KY	DEC23		94086	\$ 3,105.73	DENTAL - NOV 2023
DICK BLICK CO.	1957112	10547	94249	\$ 57.39	SUPPLIES
DIXIE HEIGHTS HIGH SCHOOL	DEC23-FOOTBALL RD 2	10630	94047	\$ 4,889.41	FOOTBALL ROUND 2 SHARE
DOCUMENT DESTRUCTION	178740	9465	94190	\$ 264.90	DW SHREDDING
DUKE ENERGY	DEC23-HHS#1	8988	94191	\$ 567.61	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-2504#1	8988	94191	\$ 22.82	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-2504#2	8988	94191	\$ 25.69	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-2504#3	8988	94191	\$ 54.91	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-HMS#1	8989	94191	\$ 8,474.15	HMS GAS/ELEC
DUKE ENERGY	DEC23-HMS#2	8989	94191	\$ 2,009.37	HMS GAS/ELEC
DUKE ENERGY	DEC23-CO	8993	94191	\$ 506.50	CO ELECTRIC
DUKE ENERGY	DEC23-SC	8994	94191	\$ 9.52	TP/SOCCER ELECTRIC
DUKE ENERGY	DEC23-2504#4	8988	94250	\$ 230.51	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-2391#1	8988	94250	\$ 43.26	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-131	8988	94250	\$ 77.29	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-SC#2	8994	94250	\$ 65.09	TP/SOCCER ELECTRIC
DUKE ENERGY	DEC23-2400	8988	94250	\$ 17,899.77	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-JES	8990	94250	\$ 5,549.17	JES ELECTRIC
DUKE ENERGY	DEC23-MES	8991	94250	\$ 7,757.61	MES ELECTRIC

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DUKE ENERGY	DEC23-WES	8992	94250	\$ 5,064.54	WES ELECTRIC
DUKE ENERGY	DEC23-BUS	8993	94250	\$ 170.59	CO ELECTRIC
DUKE ENERGY	DEC23-CO#2	8993	94250	\$ 721.30	CO ELECTRIC
EASTERN HIGH SCHOOL	DEC23	10692	94289	\$ 250.00	CARESFRING CLASSIC
ERIN JANSON	0101	10717	94212	\$ 1,000.00	V DANCE BB COACH
ERINN VOLPENHEIN	100	10718	94213	\$ 1,000.00	V DANCE BB COACH
ESP MEDIA	1556	10661	94048	\$ 14,625.00	FOOTBALL FILMING
EXECUTIVE CHARTER	27375	10552	94214	\$ 1,445.00	V DANCE STATE
FIFTH THIRD BANK	DEC23-KF		94112	\$ 10,205.77	KF
FIFTH THIRD BANK	DEC23-JJ		94112	\$ 207.65	JJ
FIFTH THIRD BANK	DEC23-JF		94112	\$ 66.00	JF
FIFTH THIRD BANK	DEC23-BR		94112	\$ 321.59	BR
FIFTH THIRD BANK	DEC23-JD		94112	\$ 2,373.92	JD
FIFTH THIRD BANK	DEC23-SR		94112	\$ 666.49	SR
FIFTH THIRD BANK	DEC23-JW		94112	\$ 1,068.32	JW
FIFTH THIRD BANK	DEC23-AR		94112	\$ 152.51	AR
FIFTH THIRD BANK	DEC23-AMAZON		94112	\$ 12,564.38	AMAZON
FIFTH THIRD BANK	DEC23-WC		94112	\$ 13,134.04	WC
FLINN SCIENTIFIC, INC.	2946196	9938	94192	\$ 670.74	DIGITAL THERMOMETERS CLASS SET
FLINN SCIENTIFIC, INC.	2927798	9930	94192	\$ 35.50	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	1526230	10747	94251	\$ 6,970.12	RENEWAL 1/1/24-12/31/24
FORT THOMAS COFFEE	271		94193	\$ 520.00	GIFT CARDS
FORT THOMAS INDEPENDENT SCHOOLS	202414B	10469	94049	\$ 62.39	ANATOMY FIELD TRIP TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	2024104	10688	94215	\$ 450.00	B GOLF VAN USE
FORT THOMAS INDEPENDENT SCHOOLS	DEC23		94290	\$ 761.80	ENVIROTHON TRANSPORTATION
FRANKLIN COUNTY HIGH SCHOOL	WREST ENTRY	10694	94216	\$ 200.00	ENTRY
GAME ONE	8009788	10086	94217	\$ 12,940.30	FOOTBALL APPAREL ORDER
GANNETT OHIO LOCALIQ	5960050		94088	\$ 155.80	TOWER PARK COMPLEX
GRETCHEN HINKEL	FEDERLE SCHOLARSHIP		94194	\$ 500.00	REIMBURSEMENT
HEATHER TURNER	DEC23		94089	\$ 111.92	ACTFL CONF
HEBRON MIDDLE SCHOOL	659306	9613	94291	\$ 126.00	HHS FORENSICS TEAM
LITERACY RESOURCES, LLC	284506	8859	94195	\$ 192.24	HEGGERTY TEACHER BOOK K
HIGHLAND COUNTRY CLUB	CHIT #BR012101	10507	94050	\$ 2,641.58	HIGHLANDS SOCCER BANQUET
HIGHLAND COUNTRY CLUB	NOV30-23	10433	94218	\$ 3,835.41	VBALL BANQUET HALL & CATERING
HIGHLAND SQUARE CAFE	DEC23		94090	\$ 500.00	GIFT CARD PURCHASE
HIGHLANDS HIGH SCHOOL	INV#4		94252	\$ 75.00	HOLIDAY WALK COOKIES
HOBART CORPORATION	35866137	10347	94091	\$ 814.90	PARTS

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
HOBART CORPORATION	35868115	10608	94253	\$ 114.00	DWASHR RPR
FERGUSON FACILITIES SUPPLY	0629986	10641	94254	\$ 189.00	BLEACH
IDLEBROOK	72154-1	9331	94219	\$ 501.00	SUPPLIES
IDLEBROOK	72115-1	10569	94219	\$ 1,616.00	SWIMMING APPAREL
IMBUS ROOFING CO., INC.	12823		94255	\$ 81,940.50	HMS ROOFING 2023
INFOBASE	451171	10648	94256	\$ 899.26	BLOOM'S SUBSCRIPTION
JENNIFER MEIER	DEC23	10593	94051	\$ 33.30	CPR CERT REIMB
JESSICA DILL	121123		94257	\$ 205.00	REIMBURSEMENT SCHOOL FEES
JOHNSON ELECTRIC SUPPLY CO	S100332397.001	9271	94092	\$ 351.00	DW REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100333553.001	9271	94092	\$ 27.50	DW REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100332949.001	9271	94092	\$ 265.20	DW REPAIR PARTS
JULIE KUHNHEIN	12923		94258	\$ 96.60	REIMBURSEMENT
KAGE	399	10803	94259	\$ 520.00	2024 REG
KENTUCKY STATE TREASURER	DEC23		94093	\$ 6,517.22	FED REIMB NOV 2023
KLOSTERMAN BAKING COMPANY	DEC23		94229	\$ 1,639.96	FOOD ORDER
KMEA	29906	10591	94196	\$ 735.00	REG
KRISTA MEADOWS	DEC23		94260	\$ 156.35	SERVICES
KROGER-CINN CUSTOMER CHARGES	DEC23-51412		94115	\$ 31.28	51412
KROGER-CINN CUSTOMER CHARGES	DEC23		94230	\$ 100.57	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	DEC23-50364	10571	94261	\$ 13.93	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	121923		94262	\$ 106.23	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	DEC23-50367#2	10539	94263	\$ 44.46	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	DEC23-50367#1	10564	94264	\$ 110.83	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	DEC23-50364#2	10404	94292	\$ 411.94	NOVEMBER CULINARY LABS
KROGER-CINN CUSTOMER CHARGES	DEC23-51408#1	10498	94293	\$ 56.91	SUPPLIES
KSBA	24-00667		94094	\$ 150.00	REG FEES - CLEM FENNELL
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	DUSTIN PREBLE	10600	94052	\$ 50.00	TRACK DUES
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	SAVANNAH BRADY	10606	94052	\$ 50.00	TRACK DUES
KY MOTOR SERVICE	743-293481	9273	94197	\$ 66.00	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	HIGHLANDS-DEC23	10501	94095	\$ 195.00	HHS ORCHESTRA
KY MUSIC EDUCATORS ASSN	DEC23-1	10705	94265	\$ 325.00	REGISTRATION
KY MUSIC EDUCATORS ASSN	DEC23-2	10731	94266	\$ 230.00	SUPPLIES
LEAH FRYMAN	DEC23		94096	\$ 500.00	FEDERLE MEMORIAL SCHOLARSHIP
LEARN BY DOING, INC.	47861-1	10189	94198	\$ 480.00	ALBERT.IO FOR AP PHYSICS
LEARNING LABS, INC.	28832	10431	94199	\$ 1,356.00	SUPPLIES
LEGO EDUCATION	1190548450	8296	94097	\$ 639.90	STLP MATERIALS
GOTO COMMUNICATIONS, INC.	IN7102484191	8987	94200	\$ 4,914.62	PHONE SERVICES

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
LORI LANG	REIMBURSEMENT	10722	94220	\$ 279.70	BSOCCER REIMB GIFTS
LOWES BUSINESS ACCOUNT/GEFC	DEC23	9302	94098	\$ 2,267.79	REPAIR PARTS
LUKE'S SEWING & VACUUM CENTER	A333538	10647	94099	\$ 15,497.00	HHS
MAILENDER, INC.	1250629	10645	94201	\$ 1,756.00	ROLL TOWELS
MAILENDER, INC.	12/15/23		94267	\$ 757.19	SERVICE
MARCOS PIZZA	DEC23		94231	\$ 3,361.00	FOOD ORDER
MARY BALLARD	REIMBUR BUTTERBRAID		94221	\$ 76.00	
MASON COUNTY HIGH SCHOOL	DEC23-HIGHLANDS	10565	94053	\$ 280.00	SWIMMING ENTRY
MEGAN REICHERT	DEC23		94294	\$ 232.80	DRAMA SUPPLIES
MERKLE LAWN CARE CO.	27174	9297	94268	\$ 476.00	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	27188	9297	94268	\$ 1,161.60	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	27190	9297	94268	\$ 1,330.00	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	27189	9297	94268	\$ 888.35	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	27196	9297	94268	\$ 828.95	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	27253	9297	94268	\$ 1,044.35	BED MAINTENANCE & CLEAN UP
MERKLE LAWN CARE CO.	27319	9297	94268	\$ 791.60	BED MAINTENANCE & CLEAN UP
MOBILCOMM	01071314	9275	94269	\$ 29.95	MONTHLY ACCESS
MONROE COUNTY PRESS	35489	10537	94054	\$ 2,195.00	ARCHERY UNIFORMS & SR GIFTS
MOUNT NOTRE DAME HIGH SCHOOL	HIGHLANDS - DEC23	10597	94055	\$ 340.00	JV DANCE ENTRY
MURPHY SUPPLY COMPANY	210848	10636	94270	\$ 697.00	JANITORIAL SUPPLIES
MUSIC IS ELEMENTARY	27884	9225	94271	\$ 292.05	CONSUMABLES
NASP	282760	10536	94056	\$ 3,556.00	ARCHERY TOURNY ORDER
NATALIE HEILMAN	REIMB SCORING	10730	94222	\$ 129.99	WRESTLING REIMB
NATIONAL DANCE ALLIANCE	REG0011242352	10640	94057	\$ 15,086.00	V DANCE BALANCE
NATIONAL DANCE ALLIANCE	REG-0011242352	10151	94057	\$ 630.00	V DANCE NDA COMPETITION
NEIL HOLLINGSWORTH	REIMB FLAG REPAIR	10727	94223	\$ 150.00	REIMB FLAG REPAIR
NKCES	37245	9524	94100	\$ 1,867.10	ELL 2023-24
NKFCA	DEC23-HIGHLANDS	10599	94058	\$ 560.00	FOOTBALL BANQUET - 26 TIX
NORTH LAUREL HIGH SCHOOL	DEC23-FOOTBALL RD 3	10631	94059	\$ 2,556.25	FOOTBALL SHARE ROUND 3
NORTHERN KENTUCKY UNIVERSITY	30003323	10025	94101	\$ 1,026.90	HOMECOMING DANCE CONTRACT
NOVISIGN	T40392		94272	\$ 1,620.00	DIGITAL SIGNAGE
OFFICE DEPOT #48949315	342955930001	10515	94202	\$ 42.13	SUPPLIES
OFFICE DEPOT #48949315	342953030001	10525	94202	\$ 39.04	SUPPLIES
OFFICE DEPOT #48949315	341578882001	10535	94202	\$ 132.00	STAMPS
OFFICE DEPOT #48949315	339907672001	10553	94202	\$ 132.00	STAMPS
OFFICE DEPOT #48949315	343018915001	10583	94202	\$ 24.88	SUPPLIES
OFFICE DEPOT #48949315	345476257001	10682	94202	\$ 2.34	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	345471407001	10687	94202	\$ 19.19	SUPPLIES
OFFICE DEPOT #48949315	345471406001	10687	94202	\$ 14.65	SUPPLIES
OFFICE DEPOT #48949315	343669666001	10541	94273	\$ 63.01	SUPPLIES
OFFICE DEPOT #48949315	343669665001	10541	94273	\$ 34.49	SUPPLIES
OFFICE DEPOT #48949315	343669664001	10541	94273	\$ 47.62	SUPPLIES
OFFICE DEPOT #48949315	34366663001	10585	94273	\$ 32.77	SUPPLIES
OFFICE DEPOT #48949315	34254943001	10601	94273	\$ 87.02	SUPPLIES
OLIVIA BRYANT	DEC23		94102	\$ 500.00	FEDERLE MEMORIAL SCHOLARSHIP
OVERDRIVE	H-0096675	10171	94203	\$ 500.00	SORA ANNUAL RENEWAL H-0096675
PAIGE DIXON	4	10532	94060	\$ 125.00	V DANCE JUDGE
PERFORMANCE FOODSERVICE-ELLENBEE	DEC23		94116	\$ 6,954.80	CAFE
PHOENIX BUSINESS SYSTEMS	20232276		94103	\$ 207.64	W2 & W3 FORMS
PLAY VERSUS, INC.	INV-5146	10605	94061	\$ 800.00	ESPORTS ENTRY
PROGRESS SUPPLY, INC	3511656	9280	94104	\$ 8.56	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3511653	9280	94104	\$ 100.36	DW REPAIR PARTS
PURCELL MARIAN HIGH SCHOOL	DEC23	10710	94295	\$ 150.00	HMS BBASKETBALL ENTRY
PYRAMID SCHOOL PRODUCTS	S1468224.001	10666	94274	\$ 673.92	SUPPLIES
R & M FENCE AND CONSTRUCTION INC.	18438	10793	94275	\$ 232.00	SUPPLIES
RACHEL CASWELL	121323		94276	\$ 30.95	SUPPLIES
REBECCA L MASTIN	DEC23	10534	94062	\$ 125.00	V DANCE JUDGE
REITER DAIRY/SPRINGFIELD LLC	DEC23		94232	\$ 6,980.43	FOOD ORDER
RIVERSIDE INSIGHTS	INV187880	10423	94105	\$ 7,579.55	IOWA/COGAT
ROBERT EHMET HAYES & ASSOCIATES	6017		94106	\$ 138,243.81	TOWER PARK PROJECT BG 23-523
RUMPKE OF OHIO, INC.	3460347	9281	94277	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3462132	9281	94277	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3460348	9281	94277	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3452395	9281	94277	\$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1186477	9281	94277	\$ 95.23	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3452251	9281	94277	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3452211	9281	94277	\$ 408.89	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3452246	9281	94277	\$ 478.72	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3452212	9281	94277	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3452213	9281	94277	\$ 246.13	GARBAGE & RECYCLING
S&S ACTIVEWEAR, LLC	68981533	10406	94063	\$ 280.91	NOVEMBER BLANKS
S&S ACTIVEWEAR, LLC	69314996	10406	94063	\$ 102.25	NOVEMBER BLANKS
S&S ACTIVEWEAR, LLC	69314987	10406	94063	\$ 163.74	NOVEMBER BLANKS
S&S ACTIVEWEAR, LLC	69314988	10406	94063	\$ 48.38	NOVEMBER BLANKS

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
S&S ACTIVEWEAR, LLC	69314989	10406	94063	\$ 20.91	NOVEMBER BLANKS
S&S ACTIVEWEAR, LLC	69878967	10406	94063	\$ 885.92	NOVEMBER BLANKS
S&S ACTIVEWEAR, LLC	68981534	10406	94063	\$ 209.70	NOVEMBER BLANKS
SAMANTHA REYNOLDS	121323		94278	\$ 57.96	REIMBURSEMENT
SANDRA VONHANDORF	DEC23		94107	\$ 387.50	TUTORING 11/2/23-11/28/23
SARAH DELAAT	DEC23		94111	\$ 350.00	REFUND FEES
SCHOOL SPECIALTY, LLC	208133523567	10749	94279	\$ 237.98	SUPPLIES
SCOTT HIGH SCHOOL	HIGHLANDS-DEC23	10663	94064	\$ 105.00	DIVE ENTRY
SCOTT HIGH SCHOOL	12/2/23	10690	94224	\$ 30.00	SWIM DIVE
SELECT PEST CONTROL	391028	9282	94108	\$ 75.00	PEST CONTROL
SETON HIGH SCHOOL	HIGHLANDS-DEC23	10595	94065	\$ 340.00	JV DANCE ENTRY
SHERWIN WILLIAMS	8912-1	9283	94109	\$ 51.99	DW REPAIR PARTS
SILCO FIRE PROTECTION COPR.	2569659	9291	94280	\$ 148.00	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569657	9291	94280	\$ 3,119.25	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569654	9291	94280	\$ 990.00	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569647	9291	94280	\$ 107.00	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569650	9291	94280	\$ 1,728.00	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569644	9291	94280	\$ 672.25	INSPECTIONS
SIMON KENTON HIGH SCHOOL	DEC23-HIGHLANDS	10563	94066	\$ 60.00	HIGHLANDS SWIMMING ENTRY
SOUTH OLDHAM HIGH SCHOOL	DEC23	10669	94225	\$ 2,560.86	F BALL 1ST ROUND PLAYOFF
SPECIALTY TRUCK REPAIR	22442	9284	94281	\$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22443	9284	94281	\$ 144.20	VAN INSPECTIONS
ST. HENRY HIGH SCHOOL	DEC23-HIGHLANDS	10566	94067	\$ 210.00	HIGHLANDS SWIMMING ENTRY
STEPHANIE PINGUELY	FEDERLE SCHOLARSHIP		94204	\$ 500.00	REIMBURSEMENT
STEPHANIE PINGUELY	121323		94282	\$ 20.00	REIMBURSEMENT
STIGLER SUPPLY CO.	DEC23		94117	\$ 3,376.63	CAFE
STOERMER-ANDERSON, INC.	005898-IN	9289	94205	\$ 330.68	EQUIPMENT
SUNSHINE CLEANERS	23311-769	10660	94068	\$ 498.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23317-297	10660	94068	\$ 456.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23324-623	10660	94068	\$ 474.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	23332-750	10660	94068	\$ 471.00	FOOTBALL UNIFORM CLEANING
SUSAN MOHR	DEC23	10592	94069	\$ 127.00	REIMB VBALL BANQUET
SYSCO FOOD SERVICES/CINCINNATI	DEC23		94233	\$ 47,950.69	FOOD & SUPPLIES
T-MOBILE	989779353-DEC23	9027	94206	\$ 270.90	HOTSPOTS
TATES CREEK HIGH SCHOOL	DEC23-HIGHLANDS	10530	94070	\$ 100.00	G WRESTLING ENTRY
THE DWYER COMPANY	NK230117-1	9940	94283	\$ 2,400.00	HMS CONCRETE WORK
THE ENVIRONMENTAL EDUCATION ALLIANCE OF GEORGIA	23-24MES	9744	94207	\$ 60.00	MONARCH MIGRATION

FORT THOMAS ISD PAYMENT REGISTER DECEMBER 2023

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TIM KEELER	12723		94284	\$ 13.80	REIMBURSEMENT
TOSHIBA FINANCIAL SERVICES	517287058	9028	94208	\$ 4,400.00	COPIER LEASE 2023-24
TRISTATE MARCHING ARTS	1701453600	10540	94071	\$ 800.00	WINTER GUARD & PERCUSSION FEES
TRISTATE MARCHING ARTS	1701453508	10540	94071	\$ 800.00	HIGHLANDS GUARD & PERCUSSION FEES
TYLER TECHNOLOGIES	045-446157	10709	94209	\$ 2,293.14	4TH QTR
UNIPAK CORP	25420	10521	94210	\$ 1,425.00	CLEAR CAN LINERS
UNITED STATES POSTAL SERVICE	DEC23	10781	94285	\$ 1,000.00	POSTAGE
UNIVERSAL DANCE ASSOCIATION	REG0011238691	10215	94072	\$ 1,045.00	HMS DANCE ENTRY
UNIVERSITY OF CINCINNATI	DEC23-HIGHLANDS	10604	94073	\$ 221.00	PROP RENTAL THE KY CYCLE
VENTRIS LEARNING LLC	20240630	10634	94286	\$ 526.75	UFLI MANUALS
WALNUT HILLS HIGH SCHOOL	DEC23-HIGHLANDS	10567	94074	\$ 200.00	SWIMMING ENTRY
WALTON-VERONA HIGH SCHOOL	WREST ENTRY	10689	94226	\$ 250.00	BEARCAT BRAWL
WALTON-VERONA HIGH SCHOOL	DEC23	10693	94296	\$ 250.00	CARESPPRING CLASSIC
WESTERN BROWN HIGH SCHOOL	DEC23-HIGHLANDS		94075	\$ 160.00	WRESTLING TOURNY ENTRY
WILDER WINNELSON CO.	504387-01		94110	\$ 12.94	HW ELEMENT WRENCH
TOTAL CHECKS				\$ 1,049,511.75	
PAYROLL					
12/15/2023				\$ 886,912.63	
12/30/2023				\$ 1,163,377.47	
TOTAL PAYROLL				\$ 2,050,290.10	
TOTAL PAYMENTS				\$ 3,099,801.85	