FORT THOMAS ISD PAYMENT REGISTER JANUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A STEP AHEAD PEDIATRIC THERAPY	DEC23		94297	$ 1,050.00	SERVICES
ALTAFIBER	JAN24	9224	94298	$ 318.81	JES 859-572-4940
ALTAFIBER	JAN24-HHS	9025	94298	$ 74.50	HHS PHONE
ALTAFIBER	JAN24HMS	9011	94298	$ 74.50	HMS ELEV & ALARM
ALTAFIBER	JAN24CO	9010	94298	$ 128.36	CENTRAL OFFICE PHONE
ALTAFIBER	JAN24MES	9009	94298	$ 169.24	MES PHONE
ALTAFIBER	DEC23HMS	9219	94298	$ 163.55	HMS 859-441-4438
ALTAFIBER	DEC23WES	9220	94298	$ 244.13	WES 859-441-1868
ALTAFIBER	DEC23HHS	9221	94298	$ 74.67	FH 859-441-0525
AMANDA SCOTT	DEC23		94299	$ 88.32	MILEAGE
AMANDA SCOTT	DEC23-1		94299	$ 110.24	PARKING/MEAL
ARAMARK FACILITY SERVICES	5430181989	9072	94300	$ 91.22	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430181990	9072	94300	$ 33.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430182445	9072	94300	$ 17.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430181991	9072	94300	$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430181995	9072	94300	$ 35.25	JANITORIAL SUPPLIES
CAMPBELL COUNTY SCHOOLS	20220009-1		94301	$ 178.50	INSPECTION
CAMPBELL COUNTY SCHOOLS	20220011-1		94301	$ 106.78	INSPECTION
CAMPBELL COUNTY SCHOOLS	20220010-1		94301	$ 85.00	INSPECTION
COLLEGE BOARD (THE)	P2311280921		94302	$ 5,463.90	PSAT/NMSQT
COMMERCIAL PARTS & SERVICE	440903		94303	$ 40.59	SERVICE
CULLIGAN OF FAIRFIELD	0986455	9466	94304	$ 102.99	MONTHLY WATER SERVICE
DEAF CHOICE INC	107626		94305	$ 125.00	SERVICES
DUKE ENERGY	DEC23-FH	8988	94306	$ 2,310.47	HHS GAS/ELECTRIC
DUKE ENERGY	DEC23-SF	8994	94306	$ 247.94	TP/SOCCER ELECTRIC
EMILY CHAMBERS	DEC23		94307	$ 94.76	MILEAGE
EXTREME NETWORKS	11391417	10360	94308	$ 273.27	SUPPLIES
EXTREME NETWORKS	11391431	10360	94308	$ 1,248.00	SUPPLIES
EXTREME NETWORKS	11391432	10360	94308	$ 4,077.75	SUPPLIES
FORT THOMAS INDEPENDENT SCHOOLS	202411	10480	94309	$ 229.86	TRANSPORTATION
INFINITE CAMPUS	SRINV033889	10265	94310	$ 897.00	PROFESSIONAL DEVELOPMENT - TEACHER, SCHOOL AND DIS
INFINITE CAMPUS	SRVIN033890	10375	94310	$ 1,794.00	KY INTERCHANGE REGISTRATIONS
J. W. PEPPER & SON INC.	365595336	9033	94311	$ 65.00	SUPPLIES
J. W. PEPPER & SON INC.	365602203	9033	94311	$ 24.20	SUPPLIES
J. W. PEPPER & SON INC.	365544742	9479	94311	$ 70.00	SUPPLIES
J. W. PEPPER & SON INC.	365537940	9717	94311	$ 41.00	SUPPLIES
J. W. PEPPER & SON INC.	365537162	9717	94311	$ 67.99	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
JENNIFER LANG	DEC23		94312	$ 174.76	MILEAGE/PARKING
JENNY DAVIS	DEC23		94313	$ 138.08	MILEAGE/PARKING
JOHN GESENHUES	DEC23		94314	$ 262.92	REIMBURSEMENT
KATHERINE SALAZAR	DEC23		94315	$ 60.00	REIMBURSEMENT
GOTO COMMUNICATIONS, INC.	IN7102533127	8987	94316	$ 4,915.42	PHONE SERVICES
MUSIC K-8 MARKETPLACE	12123	9736	94317	$ 147.45	ANNUAL MUSIC SUBSCRIPTION
NEWFORMS	DEC23		94318	$ 625.00	HOLIDAY CARDS/ENVELOPES
NEWFORMS	DEC23-1		94318	$ 211.77	JACKETS
NORTHERN KY CHAMBER OF COMMERCE	248380		94320	$ 385.00	DUES
NORTHERN KENTUCKY UNIVERSITY	CINSAM-1008	9888	94321	$ 400.00	TRISTATE STEM CONF
OFFICE DEPOT #48949315	344973103001	10736	94322	$ 17.16	supplies
OFFICE DEPOT #48949315	3449731105001	10736	94322	$ 12.23	supplies
OFFICE DEPOT #48949315	344971443001	10738	94322	$ 715.42	SUPPLIES
OFFICE DEPOT #48949315	345267896001	10765	94322	$ 125.88	SUPPLIES
OFFICE DEPOT #48949315	345267897001	10765	94322	$ 45.99	SUPPLIES
OFFICE DEPOT #48949315	340879404002	10452	94322	$ 64.25	SUPPLIES
OFFICE DEPOT #48949315	343666631001	10585	94322	$ 10.84	SUPPLIES
OFFICE DEPOT #48949315	345388301001	10696	94322	$ 33.83	SUPPLIES
OFFICE DEPOT #48949315	344990307001	10720	94322	$ 46.20	SUPPLIES
OFFICE DEPOT #48949315	344977280001	10735	94322	$ 206.51	SUPPLIES
OFFICE DEPOT #48949315	344973100001	10736	94322	$ 394.15	supplies
OFFICE DEPOT #48949315	346706601001	10784	94322	$ 13.29	SUPPLIES
OFFICE DEPOT #48949315	346708751001	10787	94322	$ 132.00	STAMPS
OFFICE DEPOT #48949315	343381918001	10791	94322	$ 109.99	SUPPLIES
OFFICE DEPOT #48949315	345969080001	10809	94322	$ 20.97	SUPPLIES
OFFICE DEPOT #48949315	345969079001	10809	94322	$ 44.95	SUPPLIES
OTIS ELEVATOR CO.	100401390189	9278	94323	$ 301.98	QTRLY SVC CONTRACT
RJ FLANNERY, INC.	5835		94324	$ 2,512.52	SERVICES
SELECT PEST CONTROL	393301	9282	94325	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	393300	9282	94325	$ 49.00	PEST CONTROL
SELECT PEST CONTROL	393336	9282	94325	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	393334	9282	94325	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	393481	9282	94325	$ 35.00	PEST CONTROL
TOWN SQUARE PUBLICATIONS, LLC	271972		94326	$ 499.00	AD
VERIZON WIRELESS	9951716103	9215	94327	$ 2,924.37	DW CELL PHONES
W. W. GRAINGER, INC.	9917423809	9270	94328	$ 17.79	DW REPAIR PARTS
AIRBRUSH IMAGES INC.	20233497	10491	94329	$ 2,705.00	WINTER GUARD TARP
ANDREW SCHWEITZER	DEC23	10783	94330	$ 600.00	REIMBURSEMENT

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
ASHLAND PAUL BLAZER	DEC23	10823	94331	$ 250.00	BBASKETBALL CARESPRING CLASSIC
ASHLEY WROBLESKI	DEC23	10716	94332	$ 930.79	REIMBURSEMENT
CALVARY CHRISTIAN	BE-Q-KY-42378718	10708	94333	$ 224.00	ARCHERY
COLONEL CONNECTION	DEC23	10755	94334	$ 399.00	VDANCE APPAREL
DIXIE HEIGHTS HIGH SCHOOL	DEC23	10568	94335	$ 158.00	MOTHER TUCKER INV.
EGELSTON-MAYNARD SPORTING GOODS CO.	12864	10776	94336	$ 19.98	WRESTING SCOREBOOKS
EGELSTON-MAYNARD SPORTING GOODS CO.	12894	10589	94336	$ 903.45	BBASKETBALL SHIRTS
EGELSTON-MAYNARD SPORTING GOODS CO.	12898	10466	94336	$ 3,418.20	BASEBALL HAT ORDER
EXECUTIVE CHARTER	27405	10255	94337	$ 10,995.00	B BBALL PENSACOLA TRIP
FINAL FORMS	019356CC	10818	94338	$ 1,005.00	WINTER SPORTS
FORT THOMAS FLORIST	037512	10839	94339	$ 3,785.50	FUNDRAISING
GENA SHIELDS	DEC23	10746	94340	$ 104.00	REIMBURESEMENT
HENRY SCHEIN	2362019	9063	94342	$ 1,446.10	ATHLETIC TRAINING SUPPLIES
HIGHLANDS HIGH SCHOOL CAFETERIA	DEC23	10453	94343	$ 283.50	FOOTBALL PREGAME MEALS
JAIME WALZ RICHEY	DEC23	10725	94344	$ 382.00	G BASKETBALL MEAL
JAIME WALZ RICHEY	DEC23-1	10725	94344	$ 1,639.08	G BASKETBALL MEAL
LARU BOWLING LANES	23-12-012	10737	94345	$ 157.50	RENTAL
NASP	283911	10782	94346	$ 1,215.00	ARCHERY SCANNER
NATALIE HEILMAN	DEC23	10774	94347	$ 99.99	REIMBURSEMENT
RYDER TRANSPORTATION SERVICES	SEPT, OCT, NOV	10490	94348	$ 1,032.83	TRUCK RENTALS
SCOTT HIGH SCHOOL	1252	10810	94349	$ 150.00	WRESTLING ENTRY
ST AGNES SCHOOL	DEC23	10773	94350	$ 190.00	GBASKETBALL ENTRY
SWIMVILLE USA	10843GCO	10806	94351	$ 1,563.64	SUIT ORDER
TEAM SPIRIT SHOP INC	9317	10594	94352	$ 932.89	VDANCE APPAREL
VENNEFRON	0015393	10820	94353	$ 528.00	CC APPAREL
WEX BANK	94015143	9101	94354	$ 34.50	FUEL
AAA BOB SUMEREL TIRE & SERVICE	125057245	9287	94355	$ 36.99	DW VEHICLE REPAIRS
ABECEDARIAN ABC, LLC	6099	10825	94356	$ 30.30	SUPPLIES
AFFORDABLE LANGUAGE SERVICES	441249		94357	$ 320.00	SERVICES 12/12/23
AFFORDABLE LANGUAGE SERVICES	441387		94357	$ 140.00	SERVICES 12/20/23
ALLISON ROCH	DEC23		94358	$ 25.26	REIMBURSEMENT
ALLISON ROCH	DEC23-1		94358	$ 51.20	REIMBURSEMENT
ALLISON ROCH	DEC23-2		94358	$ 119.88	REIMBURSEMENT
APPLE COMPUTER, INC.	MA54137052	10858	94359	$ 1,328.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	MA54766937	10858	94359	$ 119.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	MA54103140	10859	94359	$ 2,456.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	MA54558838	10859	94359	$ 238.00	FACULTY/STAFF WORKSTATION
ARAMARK FACILITY SERVICES	5430185932	9072	94360	$ 171.26	JANITORIAL SUPPLIES

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ARAMARK FACILITY SERVICES	5430185938	9072	94360	$ 55.26	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430185933	9072	94360	$ 133.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430186357	9072	94360	$ 35.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430185934	9072	94360	$ 25.47	JANITORIAL SUPPLIES
AVI FOODSYSTEMS INC.	055-RTIO-327787	9014	94361	$ 110.85	CO COFFEE SUPPLIES
BLUE MARBLE (THE)	CO0000006768	9322	94362	$ 103.92	SUPPLIES
BLUEGRASS KESKO, INC	207938	9102	94363	$ 735.00	WATER TX
BONDED LOCKS	161559	9263	94364	$ 550.00	DW KEY, LOCKS, REPAIRS
BRIAN ROBINSON	JAN24		94365	$ 96.60	TRAVEL REIMBURSEMENT
BUD HERBERT MOTORS, INC.	448742	9260	94366	$ 173.75	REPAIR PARTS
CAMPBELL COUNTY SCHOOLS	20230043	9108	94367	$ 110.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230044	9108	94367	$ 110.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230045	9108	94367	$ 110.00	BUS INSPECTION & REPAIRS
34ED, LLC.	INV1951	10673	94368	$ 140.00	SUPPLIES
CINTAS #001	1904542598	9622	94369	$ 38.82	UNIFORMS
CINTAS #001	1904524040	9622	94369	$ 147.74	UNIFORMS
CITY OF FORT THOMAS	DEC23	9813	94370	$ 2,883.18	TAX COLLECTION FEE
CITY OF FORT THOMAS	HIGHLAND PARK # 8		94371	$ 11,666.00	LEASE PAYMENT
CITY OF FORT THOMAS	WINKLER FIELD # 11		94372	$ 12,416.00	LEASE PAYMENT
CMTA INC	JAN24		94373	$ 74,241.09	PAY APP 0010
CPS OFFICE PRODUCTS	525746	10834	94374	$ 439.90	COPY PAPER
DICK BLICK CO.	210581	9811	94375	$ 7.08	SUPPLIES
ELITAIRE	I231213062	9359	94376	$ 7,446.00	HHS RTU
ENCORE TECHNOLOGIES	INVDRP056281	10757	94377	$ 958.89	FACULTY/STAFF WORKSTATION
ENCORE TECHNOLOGIES	INVDRP056220	10759	94377	$ 51,162.56	FILE SERVERS AND STORAGE
FORT THOMAS FLORIST	038285	10551	94378	$ 154.99	WREATH
FOSTER SPECIAL INSTRUMENTS	151172		94379	$ 540.00	ANNUAL CALIBRATION
FSI FILTRATION, LLC	11656	11656	94380	$ 726.88	FILTERS
FSI FILTRATION, LLC	11655	10816	94380	$ 263.52	FILTERS
GENERATOR SYSTEMS INC.	60575051	10607	94381	$ 1,239.16	SUPPLIES
HYATT REGENCY LOUISVILLE	KMEA24	10795	94382	$ 1,235.43	ALL STATE CHOIR
IMBUS ROOFING CO., INC.	JAN24		94383	$ 51,335.90	PAY APP 7
INFOBASE	INV451171	10648	94384	$ 899.26	BLOOMS SUBSCRIPTION
J. W. PEPPER & SON INC.	365744014	10162	94385	$ 38.00	SUPPLIES
J. W. PEPPER & SON INC.	365731516	10162	94385	$ 81.99	SUPPLIES
J. W. PEPPER & SON INC.	365900410	10575	94385	$ 198.11	SUPPLIES
J. W. PEPPER & SON INC.	365951856	10575	94385	$ 78.75	SUPPLIES
J. W. PEPPER & SON INC.	365972589	10837	94385	$ 212.99	SUPPLIES

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JOHNSON CAFETERIA	DEC23	10865	94386	$ 348.38	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100333683.001	9271	94387	$ 60.03	DW REPAIR PARTS
KENTUCKY STATE TREASURER	JAN24		94388	$ 9,585.22	DEC23 FEDERAL REIMBURSEMENT
KRISTA MEADOWS	DEC23-1		94389	$ 144.00	SUBSCRIPTION REIMBURSEMENT
KROGER-CINN CUSTOMER CHARGES	JAN24-50364	10571	94390	$ 13.93	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JAN24-51119		94391	$ 206.23	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JAN24-50366	10767	94392	$ 44.90	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JAN24-51408	10657	94393	$ 544.38	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JAN24-1-50364	10775	94394	$ 265.08	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JAN24-2-50364	10768	94395	$ 219.23	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JAN24-50367	10836	94396	$ 35.35	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	JAN24-1-50367	10751	94397	$ 45.56	SUPPLIES
KY MOTOR SERVICE	743-294552	9273	94398	$ 10.74	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	JAN24	10846	94399	$ 85.00	KJHC REG, TEACH MUSIC
KY MUSIC EDUCATORS ASSN	JAN24-1	10704	94400	$ 465.00	REGISTRATION
KY MUSIC EDUCATORS ASSN	JAN24-2	10794	94401	$ 105.00	REGISTRATION 2/7-10
LAKESHORE LEARNING MATERIALS	838154121523	10796	94402	$ 781.84	SUPPLIES
LIBERTY MUTUAL INSURANCE GROUP	14751535		94403	$ 49.00	ENDORSEMENT 1
LOWES BUSINESS ACCOUNT/GECF	982298 -MFNWPQ	10760	94404	$ 501.49	KOBALT BENCH
LOWES BUSINESS ACCOUNT/GECF	STATEMENT 12/25	9302	94405	$ 564.44	11/29-12/22
MERKLE LAWN CARE CO.	27464	9297	94406	$ 266.00	BED MAINTENANCE & CLEAN UP
MURPHY SUPPLY COMPANY	211491	9318	94407	$ 184.43	DW REPAIR PARTS
MURPHY SUPPLY COMPANY	211053	10733	94407	$ 569.70	SUPPLIES
MURPHY SUPPLY COMPANY	211273	10814	94407	$ 510.00	SUPPLIES
MURPHY SUPPLY COMPANY	211361	10862	94407	$ 1,702.10	SUPPLIES
NOEL'S PLUMBING SUPPLY, INC.	0207818-IN	9277	94408	$ 395.40	DW REPAIR PARTS
NORTHERN KENTUCKY UNIVERSITY	30003349		94409	$ 1,440.00	POOL RENTAL 10/7-12/9
OFFICE DEPOT #48949315	347228701001	10809	94410	$ (20.97)	SUPPLIES
OFFICE DEPOT #48949315	345393424001	10712	94410	$ 33.38	SUPPLIES
PROGRESS SUPPLY, INC	3514434	9280	94411	$ 135.57	DW REPAIR PARTS
RACHEL STEPHENSON	DEC23		94412	$ 157.76	REIMBURSEMENT
RUMPKE OF OHIO, INC.	1191886	9281	94413	$ 93.81	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3467526	9281	94413	$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3467381	9281	94413	$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3467342	9281	94413	$ 408.89	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3467377	9281	94413	$ 478.72	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3467343	9281	94413	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3467344	9281	94413	$ 246.13	GARBAGE & RECYCLING

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RUMPKE OF OHIO, INC.	3476227	9281	94413	$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3474407	9281	94413	$ 40.00	GARBAGE & RECYCLING
S&J LIGHTING/LENSE SUPPLY INC	627065	8048	94414	$ 288.00	ENERGY PROJECT
SELECT PEST CONTROL	394540	9282	94415	$ 75.00	PEST CONTROL
SILCO FIRE PROTECTION COPR.	2569658	9291	94416	$ 493.70	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569655	9291	94416	$ 378.20	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569648	9291	94416	$ 291.35	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569651	9291	94416	$ 493.30	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569645	9291	94416	$ 319.30	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569657-1	9291	94416	$ 69.50	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2569657-2	9291	94416	$ 107.00	INSPECTIONS
SOUTH SIDE DELI	JAN24		94417	$ 868.85	BREAKFAST SANDWICHES
ST. ELIZABETH BUSINESS HEALTH CEN.	541595		94418	$ 137.00	DOT TESTING TK
UNIPAK CORP	25500	10734	94419	$ 1,425.00	SUPPLIES
VALERIE NIEMCOW	DEC23		94420	$ 75.00	FEE REIMBURSEMENT
W. W. GRAINGER, INC.	9942765844	9270	94421	$ 44.23	DW REPAIR PARTS
W. W. GRAINGER, INC.	9942765851	9270	94421	$ 5.06	DW REPAIR PARTS
WHOLESALE ELECTRIC SUPPLY COMPANY INC.	353557	8052	94422	$ 2,497.45	ENERGY PROJECT
WINSTEL CONTROLS CO.	1139365	9294	94423	$ 164.27	DW REPAIRS
ALPHABRODER	BL171710	10655	94424	$ 107.64	DECEMBER SUPPLIES
BSN SPORTS	924210216	8775	94425	$ 110.00	B BBALL APPAREL
BSN SPORTS	924210215	10323	94425	$ 385.46	B BBALL SUPPLIES
BSN SPORTS	924255849	10339	94425	$ 4,673.56	G BBALL APPAREL
CHARLES WORTH	DEC23	10831	94426	$ 150.00	ACCOMPANIMENT
COACHCOMM, LLC	352807	10844	94427	$ 1,525.00	BASEBALL CATHCHER EQUIP
DAVIESS COUNTY PUBLIC SCHOOLS	JAN24		94428	$ 100.00	GWRESTLING ENTRY
ENTERPRISE RENT-A-CAR	34854222	10256	94429	$ 512.86	G BBALL HOLIDAY TOURNY TRANSPORTATION
ENTERPRISE RENT-A-CAR	34847823	10256	94429	$ 874.21	G BBALL HOLIDAY TOURNY TRANSPORTATION
FORT THOMAS FLORIST	173125	10869	94430	$ 50.00	G BASKETBALL FLOWERS
FORT THOMAS INDEPENDENT SCHOOLS	2023131, 2023123		94431	$ 193.90	TRANSPORTATION
FRANKLIN COUNTY HIGH SCHOOL	JAN24	10861	94432	$ 200.00	WRESTLING CAP CITY ENTRY
IDLEBROOK	71789-1	9331	94433	$ 548.33	SUPPLIES
IDLEBROOK	71706-1	9331	94433	$ 300.00	SUPPLIES
IDLEBROOK	72380-1	9331	94433	$ 656.00	SUPPLIES
IDLEBROOK	71119-1	9331	94433	$ 378.00	SUPPLIES
JIM DELONG	JAN24		94434	$ 119.00	REIMBURSEMENT
LANCE BUCHER	JAN24	10866	94435	$ 139.41	GBASKETBALL MEALS/EXP
LOWES BUSINESS ACCOUNT/GECF	JAN24	10020	94436	$ 152.22	SET SUPPLIES THE KY CYCLE

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MARION C MOORE	JAN24	10914	94437	$ 75.00	WRESTLING ENTRY
MOUNT NOTRE DAME HIGH SCHOOL	JAN24	10850	94438	$ 340.00	HMS DANCE ENTRY
NORTHERN KENTUCKY UNIVERSITY	AT	10842	94439	$ 270.00	BBASKETBALL REGENTS RENTAL
OAK HILLS HIGH SCHOOL	JAN24	10851	94440	$ 340.00	HMS DANCE ENTRY
RACK PERFORMANCE, INC.	5729	10892	94441	$ 1,000.00	SUB RENEW
S&S ACTIVEWEAR, LLC	68624002	10656	94442	$ 18.18	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	69619209	10656	94442	$ 98.03	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	70373912	10656	94442	$ 50.75	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	70373913	10656	94442	$ 295.65	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	70373914	10656	94442	$ 116.29	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	70373916	10656	94442	$ 16.29	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	70373907	10656	94442	$ 80.44	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	70373906	10656	94442	$ 76.06	DECEMBER SUPPLIES
S&S ACTIVEWEAR, LLC	70373911	10656	94442	$ 34.95	DECEMBER SUPPLIES
SETON HIGH SCHOOL	JAN24	10870	94443	$ 340.00	HMS DANCE COMP
SIMON KENTON HIGH SCHOOL	JAN24	10915	94444	$ 226.00	SWIM/DIVE REG
SUMMIT VIEW	BE-Q-KY-42359198	10867	94445	$ 224.00	ARCHERY SHOOTOUT ENTRY
WILLIAMSTOWN PUBLIC SCHOOLS	JAN24	10871	94446	$ 224.00	ARCHERY ENTRY
ADVANCED MECHANICAL PLUS	JAN24		94447	$ 539.46	SERVICE CALL
ATLANTIC FOODS CORP.	JAN24		94448	$ 2,778.90	FOOD ORDER
CREATION GARDENS INC	JAN24		94449	$ 2,118.35	FOOD ORDER
KENT REFRIGERATION CO.	JAN24		94450	$ 1,048.08	SERVICE CALL
KLOSTERMAN BAKING COMPANY	JAN24		94451	$ 1,898.22	FOOD ORDER
OTIS REFRIGERATION	JAN24		94452	$ 779.00	SERVICE CALL
PERFORMANCE FOODSERVICE-ELLENBEE	1319004		94453	$ 2,599.72	FOOD ORDER
REITER DAIRY/SPRINGFIELD LLC	JAN24		94454	$ 3,818.46	FOOD ORDER
STIGLER SUPPLY CO.	JAN24		94455	$ 3,509.20	SUPPLIES
SYSCO FOOD SERVICES/CINCINNATI	JAN24		94456	$ 49,402.31	FOOD AND SUPPLIES
TRIMARK SS KEMP	JAN24		94457	$ 173.48	SUPPLIES
FIFTH THIRD BANK	JAN24-AMAZON		94458	$ 32,645.48	SUPPLIES
FIFTH THIRD BANK	JAN24-KF		94458	$ 911.06	KF
FIFTH THIRD BANK	JAN24-JD		94458	$ 20,623.70	JD
FIFTH THIRD BANK	JAN24-JF		94458	$ 3,066.75	JF
FIFTH THIRD BANK	JAN24-AR		94458	$ 2,126.51	AR
FIFTH THIRD BANK	JAN24-BR		94458	$ 1,351.05	BR
FIFTH THIRD BANK	JAN24-WC		94458	$ 19,715.75	WC
FIFTH THIRD BANK	JAN24-JJ		94458	$ 192.83	JJ
ALTAFIBER	JAN24-WES	9220	94459	$ 79.06	WES 859-441-1868

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
ARC DOCUMENT SOLUTIONS	510HI9294768		94460	$ 47.77	REH&A-TOWER PARK DOCS
BLAU MECHANICAL, INC.	19609	9261	94461	$ 950.00	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	19664	9261	94461	$ 704.90	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	19671	9261	94461	$ 400.00	DW MAINTENANCE & REPAIRS
CAMPBELL CO PUBLIC LIBRARY	108		94462	$ 964.89	IMAGINATION 10/23-12/23
CAROL CONSTABLE	JAN24		94463	$ 7.93	SENIOR REFUND - AUBREE COLSTON
CARRIE ZIEGLER	DEC23		94464	$ 43.68	REIMBURSEMENT
CINTAS #001	1904561359	9622	94465	$ 44.99	UNIFORMS
CINTAS #001	1904545825	9622	94465	$ 18.99	UNIFORMS
INNOVATIVE ENERGY SOLUTIONS	91019814	9107	94466	$ 600.00	DW REPAIR PARTS & SVC
DELTA DENTAL OF KY	JAN24		94467	$ 3,316.17	07459201 & 07459501
DUKE ENERGY	JAN24-2504	8988	94468	$ 29.16	HHS GAS/ELECTRIC
DUKE ENERGY	JAN24-2504#3	8988	94468	$ 61.96	HHS GAS/ELECTRIC
DUKE ENERGY	JAN2504-#2	8988	94468	$ 27.38	HHS GAS/ELECTRIC
EXTREME NETWORKS	19031315	9041	94469	$ 91,829.71	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
EXTREME NETWORKS	19031175	9041	94469	$ 17,515.89	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
FLINN SCIENTIFIC, INC.	2940848	10063	94470	$ 323.50	LAB SUPPLIES
FRANCO-POSTALIA, INC.	RI106043234	8986	94471	$ 147.00	CO QTRLY METER RENTAL
FRANCO-POSTALIA, INC.	RI106039252	10840	94471	$ 280.50	INK FOR CO POSTAGE METER
GALT HOUSE HOTEL	860805	10826	94472	$ 562.80	ROOMS
GALT HOUSE HOTEL	860806	10826	94472	$ 596.10	ROOMS
GOPHER SPORT	#CR23760	3867	94473	$ (11.94)	SUPPLIES
GOPHER SPORT	IN337006	10588	94473	$ 1,427.82	SUPPLIES
KSBA	JAN24		94474	$ 2,767.13	UNEMPLOYMENT 4TH QTR '23
MARCOS PIZZA	JAN24		94476	$ 2,353.00	PIZZA
MILLCRAFT PAPER COMPANY	CSI3294003	10951	94477	$ 2,576.96	COPY PAPER
MILLCRAFT PAPER COMPANY	CSI3289904	10873	94477	$ 2,117.99	PAPER
MILLCRAFT PAPER COMPANY	CSI3291191	10873	94477	$ 210.01	PAPER
MILLCRAFT PAPER COMPANY	CREDIT MEMO JAN24	9129	94477	$ (3,956.00)	SUPPLIES
MINUTEMAN PRESS	26808	10872	94478	$ 135.11	SUPPLIES
NCS PEARSON INC	23951264	10901	94479	$ 2,687.50	LICENSES
NKCES	37275-1	9524	94480	$ 1,867.10	ELL 2023-24
NKCES	37266-1		94480	$ 64,781.50	DEC 23
NOEL'S PLUMBING SUPPLY, INC.	0208892-IN	9277	94481	$ 110.25	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0208889-IN	9277	94481	$ 210.62	DW REPAIR PARTS
PSST	JAN24		94482	$ 4,551.00	ABS MNG INT SUBS
QUEEN CITY MED MART	545602		94483	$ 395.58	ELEVATOR SERVICE
SCHOLARBUYS	S48248	10952	94484	$ 12,582.00	SOFTWARE, APPS, AND DIGITAL CONTENT

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SOLUTION TREE INC.	S291798	10860	94485	$ 3,960.00	PROF DEV
T-MOBILE	989779353-JAN24	9027	94486	$ 270.90	HOTSPOTS
TOSHIBA FINANCIAL SERVICES	519868194	9028	94487	$ 4,400.00	COPIER LEASE 2023-24
VEX ROBOTICS, INC.	708996	10821	94488	$ 354.13	SUPPLIES
VIOX AND VIOX	24-57		94489	$ 11,708.75	TPSC SERVICES
VISUAL EDGE SLANT BOARD	11364	8999	94490	$ 95.98	SUPPLIES
WEST MUSIC COMPANY	S12364555	10864	94491	$ 192.89	SUPPLIES
WILLIAM HOUZE	JAN24		94492	$ 1.15	SENIOR REFUND KARTER HOUZE
ABS MONEY SYSTEMS, INC.	73635		94493	$ 460.00	MAINT CONTRACT FOLDER/SEALER
ADAMS LAW PLCC	JAN24	9535	94494	$ 1,923.00	LEGAL SERVICES
ALTAFIBER	JAN24-WES-1	9220	94495	$ 242.68	WES 859-441-1868
ALTAFIBER	JAN24-HMS	9219	94495	$ 163.25	HMS 859-441-4438
ALTAFIBER	JAN24-FH	9221	94495	$ 74.51	FH 859-441-0525
ARAMARK FACILITY SERVICES	5430189875	9072	94496	$ 91.22	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430189876	9072	94496	$ 33.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430190297	9072	94496	$ 17.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430189877	9072	94496	$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430189882	9072	94496	$ 35.25	JANITORIAL SUPPLIES
BLAU MECHANICAL, INC.	19272	9261	94497	$ 2,014.12	DW MAINTENANCE & REPAIRS
BLUEBIRD EMBROIDERY	131	10992	94498	$ 900.00	SCARVES
BP	65764624	9100	94499	$ 1,322.56	FUEL
CANAL ALARM DEVICES, INC.	SI-647421	10786	94500	$ 911.76	CAMERA
CAROLINA BIOLOGICAL SUPPLY CO	52414741 RI	10822	94501	$ 77.25	SUPPLIES
CINCINNATI ART MUSEUM	18815	11007	94502	$ 100.00	ACTIVITY
CLEARPATH MUTUAL	JAN24		94503	$ 907.00	WC100-0177310-2022A
COPCO EDUCATIONAL PRODUCTS	451977	10557	94504	$ 1,418.34	TI84 TEACHER KIT
COPCO EDUCATIONAL PRODUCTS	451976	10556	94504	$ 222.60	TI84 CHARGING STATION
CORKEN STEEL PRODUCTS CO.	2693134	9106	94505	$ 34.42	DW REPAIR PARTS
CORKEN STEEL PRODUCTS CO.	2690796	9106	94505	$ 376.51	DW REPAIR PARTS
CPS OFFICE PRODUCTS	C494675-0		94506	$ (27.00)	CREDIT
CPS OFFICE PRODUCTS	526314	10982	94506	$ 439.90	COPY PAPER
DIAL-ONE GENERAL ELCTRONIC SECURITY	740127	9276	94507	$ 539.70	QUARTERLY MONITORING
DUKE ENERGY	JAN24-HHS-GAS	8988	94508	$ 790.00	HHS GAS/ELECTRIC
DUKE ENERGY	JAN24-2391	8988	94508	$ 49.20	HHS GAS/ELECTRIC
DUKE ENERGY	JAN24-HMS-E	8989	94508	$ 9,032.64	HMS GAS/ELEC
DUKE ENERGY	JAN24-HMS-G	8989	94508	$ 2,863.18	HMS GAS/ELEC
DUKE ENERGY	JAN24-BUS	8993	94508	$ 231.95	CO ELECTRIC
DUKE ENERGY	JAN24-TP	8994	94508	$ 63.10	TP/SOCCER ELECTRIC

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
FORT THOMAS INDEPENDENT SCHOOLS	202423	10897	94509	$ 68.77	TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202424	10897	94509	$ 68.77	TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202420		94509	$ 236.01	TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202418		94509	$ 121.03	TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	2024106		94509	$ 12.30	TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	2024108		94509	$ 11.90	TRANSPORTATION
HIGHLANDS HIGH SCHOOL CAFETERIA	AUG23-1		94510	$ 1,316.62	OPENING DAY BREAKFAST
HIGHLANDS HIGH SCHOOL CAFETERIA	JAN23		94510	$ 38.83	BOARD CATERING - AM
HILLSIDE MAINTENANCE SUPPLY	242632	10937	94511	$ 354.40	SUPPLIES
HILLSIDE MAINTENANCE SUPPLY	242632-1	10937	94511	$ 531.60	SUPPLIES
J. W. PEPPER & SON INC.	365989423	10838	94512	$ 47.99	SUPPLIES
J. W. PEPPER & SON INC.	366018601	10838	94512	$ 36.00	SUPPLIES
JOHNSON CAFETERIA	JAN24	11038	94513	$ 308.44	K SNACKS
KENT REFRIGERATION CO.	142130		94514	$ 1,347.02	WES SERVICE CALL
LIVING MEDIA LLC	JAN24		94515	$ 13,782.90	FALL/WINTER TRADITIONS 2023
OFFICE DEPOT #48949315	349258897001	10900	94516	$ 17.44	SUPPLIES
OFFICE DEPOT #48949315	347231849001	10707	94516	$ (279.65)	SUPPLIES
OFFICE DEPOT #48949315	346702968001	10763	94516	$ 51.98	SUPPLIES
OFFICE DEPOT #48949315	349640457001	10912	94516	$ 56.56	SUPPLIES
OFFICE DEPOT #48949315	349640458001	10912	94516	$ 16.98	SUPPLIES
OFFICE DEPOT #48949315	344982284001	10671	94516	$ 238.16	SUPPLIES
OFFICE DEPOT #48949315	349642729001	10917	94516	$ 30.84	SUPPLIES
OFFICE DEPOT #48949315	349639920001	10910	94516	$ 14.05	SUPPLIES
OFFICE DEPOT #48949315	350568896001	10875	94516	$ 205.03	SUPPLIES
OFFICE DEPOT #48949315	345188804001	10898	94516	$ 38.46	SUPPLIES
OFFICE DEPOT #48949315	345188815001	10898	94516	$ 15.32	SUPPLIES
OFFICE DEPOT #48949315	349258896001	10900	94516	$ 900.55	SUPPLIES
OFFICE DEPOT #48949315	344739227001	10707	94516	$ 279.65	SUPPLIES
PHOENIX BUSINESS SYSTEMS	20240081		94517	$ 257.42	CHECK STOCK
PROQUEST INFORMATION & LEARNING	70827288	10899	94518	$ 1,973.29	SIRS RENEW
RIVERSIDE INSIGHTS	INV194053	10432	94519	$ 1,002.16	IOWA/COGAT
VERIZON WIRELESS	FEB24	9215	94520	$ 1,591.62	DW CELL PHONES
WERT MUSIC	66033	10931	94521	$ 175.00	SUPPLIES
ANDREA SULLIVAN	JAN24	10930	94522	$ 75.00	GBASKETBALL AWARD
BELLEWOOD LANES	JAN24	10998	94523	$ 9.99	SUPPLIES
DARCY HOFFMAN	2527	10639	94524	$ 589.00	V DANCE APPAREL
DIXIE HEIGHTS HIGH SCHOOL	JAN24	10980	94525	$ 220.00	SWIM DIVE ENTRY
EGELSTON-MAYNARD SPORTING GOODS CO.	12947	10805	94526	$ 159.88	AWARDS

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
ENTERPRISE RENT-A-CAR	34868493	10811	94527	$ 321.69	BBASKETBALL TRANSPORTATION
FORT THOMAS FLORIST	176484	10962	94528	$ 84.50	HMS CHEER/DANCE 8
FORT THOMAS FLORIST	038363	10963	94528	$ 39.00	WRESTLING SENIOR FLOWERS
FT THOMAS RECREATION DEPT	JAN24	10904	94529	$ 204.75	SODA WINTER BALL
GREAT CROSSING HIGH SCHOOL	JAN24	10983	94530	$ 275.00	WRESTLING ENTRY
JASON BURGESS	JAN24		94531	$ 241.00	KENTUCKY CYCLE REIMBURSEMENT
JIM DELONG	JAN24-1	9517	94532	$ 716.50	VBALL FRANKFORT TRIP HOTEL
KENTUCKY WRESTLING COACHES ASSOCIATION	JAN24	10997	94533	$ 250.00	WRESTLING STATE DUALS ENTRY
KEVIN KAMPSCHMIDT	JAN24	10971	94534	$ 60.44	SWIM DIVE REIMB
MCCORMICK'S GROUP LLC	460877	10676	94535	$ 1,107.56	SUPPLIES
MEGAN VORHEES	JAN24	10986	94536	$ 1,445.19	HMS DANCE REIMB
SCOTT HIGH SCHOOL	JAN24	10979	94537	$ 162.00	SWIM DIVE ENTRY
STAHLS TRANSFER EXPRESS	6352435	10976	94538	$ 266.40	JANUARY TRANSFERS
VARSITY SPIRIT FASHION	REG-0011267067	10957	94539	$ 4,986.00	SUPPLIES
TOTAL CHECKS				**$ 785,891.15**	
PAYROLL					
1/15/24				$ 829,104.23	
1/31/24				$ 1,039,167.62	
TOTAL PAYROLL				**$ 1,868,271.85**	
BOND PAYMENTS					
SERIES 2012				$ 35,169.67	
SERIES 2014B				$ 25,466.40	
KISTA BUS 2014				$ 8,371.72	
KISTA BUS 2019				$ 14,791.77	
KISTA BUS 2021				$ 13,541.03	
KISTA BUS 2023				$ 16,130.31	
TOTAL BOND PAYMENTS				**$ 113,470.90**	
GRAND TOTAL				**$ 2,767,633.90**	