

**FORT THOMAS ISD PAYMENT REGISTER APRIL 2023**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
<b>CHECKS</b>					
WEX BANK	88026753	5965	91737	\$ 265.39	FUEL
FIFTH THIRD BANK	APR23 - AMAZON		91738	\$ 11,200.15	AMAZON
FIFTH THIRD BANK	APR23 - AR		91738	\$ 4,332.26	AR
FIFTH THIRD BANK	APR23 - KF		91738	\$ 9,238.45	KF
FIFTH THIRD BANK	APR23 - JW		91738	\$ 816.19	JW
FIFTH THIRD BANK	APR23 - SR		91738	\$ 1,691.06	SR
FIFTH THIRD BANK	APR23 - ATHLETICS		91738	\$ 11,695.27	ATHLETICS
FIFTH THIRD BANK	APR23 - BR		91738	\$ 913.05	BR
FIFTH THIRD BANK	APR23 - JF		91738	\$ 708.26	JF
FIFTH THIRD BANK	APR23 - JJ		91738	\$ 1,344.83	JJ
FIFTH THIRD BANK	APR23 - JD		91738	\$ 2,236.42	JD
COLLEGE BOARD (THE)	EA00167386	8249	91739	\$ 800.00	MEMBERSHIP DUES
COOPER HIGH SCHOOL	AUG23	8449	91740	\$ 168.00	ARCHERY - NKAC TOURNY ENTRY
DOBIN PARK	APR23		91741	\$ 900.00	ORCHESTRA
EGELSTON-MAYNARD SPORTING GOODS CO.	12207	8339	91742	\$ 137.91	B BBALL AWARDS
FESTIVALS OF MUSIC	75986	8452	91743	\$ 3,872.00	MUSIC IN THE PARKS FESTIVAL TIX
FORT THOMAS INDEPENDENT SCHOOLS	2023112	8318	91744	\$ 47.00	TRANS FOR ACADEMIC TEAM
FRANK SCHMITT	APR23		91745	\$ 300.00	ORCHESTRA
GV PRO SCORERS TABLES	IN096976	7680	91746	\$ 1,580.00	ATHLETICS CHAIR RACK
HOBY	185649	8416	91747	\$ 300.00	REGISTRATION FOR EMMERSON ORME
IDLEBROOK	68578-1	8013	91748	\$ 255.00	V DANCE NATIONALS APPARAL
JEREMY BAIONI	APR23	8368	91749	\$ 75.00	BASEBALL CPR REIMB
JOSH KIM	APR23		91750	\$ 300.00	ORCHESTRA
MILT HORNER	APR23	8398	91751	\$ 35.00	SOFTBALL LINE-UP CARDS
MUNING WANG	APR23		91752	\$ 300.00	ORCHESTRA
NASSP	9001680948	8380	91753	\$ 385.00	DUES FOR 2023-24
PBRLP LLC	100	8387	91754	\$ 1,800.00	BASEBALL TOURNY ENTRY
PLAY VERSUS, INC.	INV-2721	8405	91755	\$ 240.00	ESPORTS PLAYER PASS
SAMANTHA REYNOLDS	APR23	8359	91756	\$ 1,293.05	DANCE REIMB NATIONALS
STAGE PARTNERS	5118	7906	91757	\$ 330.00	MONSTER
VMA ATHLETICS	APR23	8448	91758	\$ 100.00	TRACK MEMBERSHIP DUES
WORLD STRIDES	208831	8389	91759	\$ 33,894.00	WE THE PEOPLE FINAL PAYMENT
A STEP AHEAD PEDIATRIC THERAPY	APR23		91760	\$ 1,417.50	PT SVCS MARCH 2023
ADAMS LAW PLCC	283537	6590	91761	\$ 828.00	LEGAL SERVICES
ALL PRO SUPPLY	18730	8303	91762	\$ 971.60	JANITORIAL SUPPLIES
ALTAFIBER	APR23-CO	6094	91763	\$ 72.38	JES PHONE SERVICE
ALTAFIBER	APR23-MES	6006	91763	\$ 163.14	MES
ALTAFIBER	APR23-HMS ELEV	6005	91763	\$ 72.38	HMS ELEVATOR/ALARM
ALTAFIBER	APR23 - CO	6008	91763	\$ 127.96	CENTRAL OFFICE
ARAMARK FACILITY SERVICES	5430109451	5869	91764	\$ 116.82	JANITORIAL SUPPLIES

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ARAMARK FACILITY SERVICES	5430105551	5869	91764	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430101120	5869	91764	\$ 116.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430097215	5869	91764	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430109452	5869	91764	\$ 41.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430105552	5869	91764	\$ 141.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430101121	5869	91764	\$ 41.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430097217	5869	91764	\$ 141.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430109956	5869	91764	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430106077	5869	91764	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430101482	5869	91764	\$ 33.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430097418	5869	91764	\$ 51.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430109453	5869	91764	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430105553	5869	91764	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430101122	5869	91764	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430097219	5869	91764	\$ 56.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430109456	5869	91764	\$ 40.05	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430105555	5869	91764	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430101128	5869	91764	\$ 40.05	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430097223	5869	91764	\$ 60.06	JANITORIAL SUPPLIES
ARC DOCUMENT SOLUTIONS	510HI9265063		91765	\$ 107.26	HMS ROOF PROJECT
ARTS RENTAL EQUIPMENT	1073838-1	5871	91766	\$ 158.00	DW RENTAL EQUIPMENT
ATLAS COMPANIES	1209271	7489	91767	\$ 2,247.00	JES CHAIR RAIL
BLACKMORE AND GLUNT	INV000140424	8037	91768	\$ 214,000.00	HMS ENERGY PROJECT
BLUEGRASS KESKO, INC	199945	5876	91769	\$ 735.00	MONTHLY WATER TX
BONDED LOCKS	156171	5872	91770	\$ 9.50	DW KEYS & LOCKS
BONDED LOCKS	156110	5872	91770	\$ 25.00	DW KEYS & LOCKS
BRIAN ROBINSON	APR-23		91771	\$ 184.80	REIMB JAN-MAR 2023
BUD HERBERT MOTORS, INC.	428317	5879	91772	\$ 19.53	DW REPAIRS
BUD HERBERT MOTORS, INC.	427946	5879	91772	\$ 98.15	DW REPAIRS
BUD HERBERT MOTORS, INC.	427711	5879	91772	\$ 836.46	DW REPAIRS
CATHERINE FINKE	APR23		91773	\$ 200.00	TUTORING 03/06/23-03/28/23
CHRISTOPHER MARTIN	APR23		91774	\$ 204.88	REIMB LOUISVILLE KY
CITY OF FORT THOMAS	MAR23#1	6449	91775	\$ 1,315.81	TAX COLLECTION 2022-23
CMTA INC	PAY APP 1		91776	\$ 401,990.62	PROJECT ZFT22
COMPLETE PRINTER SOURCE	513884	8146	91777	\$ 417.53	SUPPLIES
COMPLETE PRINTER SOURCE	C504446-0	8146	91777	\$ (15.00)	SUPPLIES
COMPLETE PRINTER SOURCE	C507857-0	8146	91777	\$ (42.00)	SUPPLIES
CULLIGAN OF FAIRFIELD	0911760	5654	91778	\$ 102.99	MONTHLY WATER SERVICE
DEAF CHOICE INC	106458		91779	\$ 100.00	ASL INTERPRETING - HHS
DELTA DENTAL OF KY	APR12		91780	\$ 3,187.55	DENTAL MARCH 2023
DEMCO	7284846	8225	91781	\$ 221.45	QUOTE W3073083

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DOCUMENT DESTRUCTION	166946	6004	91782	\$ 264.90	DW SHREDDING
DTH INVESTMENTS, LLC	32023	5890	91783	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	42023	5890	91783	\$ 1,800.00	STORAGE
DUKE ENERGY	APR23-HHS	6212	91784	\$ 13,929.83	HHS ELECTRIC/GAS COMBO
EASTERN KENTUCKY UNIVERSITY	APSI2322	8307	91785	\$ 650.00	APSI REG FOR CHELSEY ST MARTIN
FLINN SCIENTIFIC, INC.	2838010	7502	91786	\$ 472.37	LAB SUPPLIES
FRANCO-POSTALIA, INC.	RI105700131	8441	91787	\$ 604.80	HHS ANNUAL METER RENTAL
FRANCO-POSTALIA, INC.	RI105701917	5736	91787	\$ 147.00	CO POSTAGE
FT THOMAS EDUCATION FOUNDATION	APR23	8417	91788	\$ 300.00	NESTIES TICKETS BOE/CO
GENERATOR SYSTEMS INC.	60567760	5896	91789	\$ 840.96	DW REPAIRS
GENERATOR SYSTEMS INC.	60567977		91789	\$ 791.10	HHS
GENERATOR SYSTEMS INC.	60568003		91789	\$ 840.96	JES
GENERATOR SYSTEMS INC.	60567974		91789	\$ 840.96	MES
GRAIN DESIGN FLOORING, LLC	2167	7769	91790	\$ 10,326.00	CENTRAL OFFICE FLOORING
INFINITE CAMPUS	SRVINV030321	7230	91791	\$ 239.00	KY INTERCHANGE 2022
J H FEDDERS FEED & SEED, INC.	13014	8079	91792	\$ 718.20	SOFTBALL - INFIELD CONDITIONER
J. W. PEPPER & SON INC.	365237591	8333	91793	\$ 219.99	SUPPLIES
J. W. PEPPER & SON INC.	365237590	8332	91793	\$ 177.99	SUPPLIES
JAMEE FLAHERTY	APR23		91794	\$ 158.40	REIMB MILEAGE FEB & MAR 2023
JASON GAY	APR23		91795	\$ 131.81	REIMB KYSTE
JULI MARTIN	APR23		91796	\$ 194.57	REIMB WRISTBANDS
KENTUCKY STATE TREASURER	APR23		91797	\$ 9,971.38	FED REIMB MARCH 2023
KESLER SCIENCE	6272	7654	91798	\$ 349.00	SUBSCRIPTION
KEVIN HESTER	APR23		91799	\$ 57.01	REIMB LOUISVILLE KY
KROGER-CINN CUSTOMER CHARGES	51119 - APR23		91800	\$ 393.72	51119
KROGER-CINN CUSTOMER CHARGES	50364-APR23		91801	\$ 265.11	50364
KROGER-CINN CUSTOMER CHARGES	50365-APR23#5	8328	91802	\$ 15.48	50365
KROGER-CINN CUSTOMER CHARGES	50365-APR23#4	8253	91803	\$ 16.19	50365
KROGER-CINN CUSTOMER CHARGES	50365-APR23#3	8252	91804	\$ 35.58	50365
KROGER-CINN CUSTOMER CHARGES	50365-APR23#2	8210	91805	\$ 29.52	50365
KROGER-CINN CUSTOMER CHARGES	50365-APR23#1	8154	91806	\$ 50.96	50365
KROGER-CINN CUSTOMER CHARGES	50364-APR2023	8195	91807	\$ 47.94	50364
KROGER-CINN CUSTOMER CHARGES	50364-APR-23	8226	91808	\$ 60.91	50364
KROGER-CINN CUSTOMER CHARGES	50364-APR23#1	8237	91809	\$ 88.28	50364
KROGER-CINN CUSTOMER CHARGES	50366-APR23	8275	91810	\$ 156.78	K SNACKS
KSBIT	APR23		91811	\$ 22,303.63	1ST QTR 2023
KURTZ BROS.	20690.00	8280	91812	\$ 67.72	SUPPLIES
KY MOTOR SERVICE	743-277735	5919	91813	\$ 49.78	DW REPAIR
LAKESHORE LEARNING MATERIALS	592271040723	8423	91814	\$ 102.56	SUPPLIES
LANGUAGE TESTING INTERNATIONAL	L67503-IN	7824	91815	\$ 435.00	SEAL OF BILITERACY TESTS
LOGMEIN COMMUNICATIONS, INC.	IN7101891756	5735	91816	\$ 4,870.31	GO TO CONNECT

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LOWES BUSINESS ACCOUNT/GECF	APR23	5921	91817	\$ 1,167.11	DW PARTS
MARK GOETZ	APR23		91818	\$ 25.87	REIMB MILEAGE
NASCO CO	422427	8273	91819	\$ 363.33	SUPPLIES
NATIONAL FLAG CO.	222070	8186	91820	\$ 1,841.20	FLAGS
NO KY COOP FOR EDUCATIONAL SERVICES	36925		91821	\$ 1,842.34	ELL APRIL 2023
NOEL'S PLUMBING SUPPLY, INC.	0193271-IN	6409	91822	\$ 192.56	DW REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	APR23	8426	91823	\$ 1,020.00	EXCELLENCE IN ED DINNER
OFFICE DEPOT #48949315	306116114001	8365	91824	\$ 8.97	SUPPLIES
OFFICE DEPOT #48949315	305679185001	8350	91824	\$ 34.56	SUPPLIES
OFFICE DEPOT #48949315	304382581001	8344	91824	\$ 321.67	SUPPLIES
OFFICE DEPOT #48949315	302516057001	8322	91824	\$ 7.29	SUPPLIES
OFFICE DEPOT #48949315	301363808001	8235	91824	\$ 99.90	SUPPLIES
OFFICE DEPOT #48949315	306785499001	8428	91824	\$ 196.55	SUPPLIES
OFFICE DEPOT #48949315	305439902001	8355	91824	\$ 455.90	SUPPLIES
ORIENTAL TRADING CO., INC.	723789646-01	8383	91825	\$ 551.08	SUPPLIES
PROGRESS SUPPLY, INC	3472363	7919	91826	\$ 491.83	SUPPLIES
PROGRESS SUPPLY, INC	3472544	8401	91826	\$ 249.30	MES FILTERS
RUMPKE OF OHIO, INC.	3328918	5946	91827	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3328880	5946	91827	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3328878	5946	91827	\$ 446.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3328913	5946	91827	\$ 515.92	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3328879	5946	91827	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1136611	5946	91827	\$ 93.81	GARBAGE & RECYCLING
RUTH MOYER SCHOOL	APR23		91828	\$ 617.50	STAFF BOXED LUNCHES
S&J LIGHTING/LENSE SUPPLY INC	623731	8048	91829	\$ 7,497.44	ENERGY PROJECT
SANDRA VONHANDORF	APR23		91830	\$ 837.50	TUTORING 03/02/23-03/30/23
SCHOOL SPECIALTY INC.	308104256520	8319	91831	\$ 880.97	SUPPLIES
SCHOOL SPECIALTY INC.	308104261496	8127	91831	\$ 203.12	SUPPLIES
SELECT PEST CONTROL	359984	5950	91832	\$ 75.00	HHS
SHERWIN WILLIAMS	2578-2	5949	91833	\$ 166.44	DW SUPPLIES
SHERWIN WILLIAMS	1787-4	5949	91833	\$ 115.16	TP
SOMMER ROSA	APR23		91834	\$ 70.40	REIMB MILEAGE LAWRENCEBURG
SPRINT	203458803-047	6441	91835	\$ 229.90	HOT SPOTS
STOERMER-ANDERSON, INC.	0054887-IN	8036	91836	\$ 19,220.04	DW ENERGY PROJECT
STOERMER-ANDERSON, INC.	0053904-IN	8036	91836	\$ 6,360.00	DW ENERGY PROJECT
STOERMER-ANDERSON, INC.	0054262-IN	8036	91836	\$ 13,800.00	DW ENERGY PROJECT
THERMAL EQUIPMENT SALES, INC.	46827	8034	91837	\$ 101,226.00	ENERGY PROJECT
THOMSON REUTERS - WEST	848104448		91838	\$ 354.39	CLEAR MAR 2023
TOSHIBA FINANCIAL SERVICES	498442284	6208	91839	\$ 4,400.00	COPIER LEASE
ULINE	161949234	8427	91840	\$ 67.77	SUPPLIES
THE UNIVERSITY OF CENTRAL FLORIDA BOARD OF TRUSTEE	APR23	8292	91841	\$ 650.00	REG FOR ANDREW ECKERLE

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VICTORY BATTERY CO.	5250		91842	\$ 52.95	FH BATTERY
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6873		91843	\$ 328.50	SVCS
WERT MUSIC	65020	6152	91844	\$ 143.80	SUPPLIES
ANDERSON HIGH SCHOOL	APR30	8460	91845	\$ 450.00	TRACK INVITATIONAL ENTRY
CHAMPION TEAM WEAR	101504531	7676	91846	\$ 1,223.28	V DANCE POM ORDER
EAN HOLDINGS LLC	032617877	8200	91847	\$ 1,055.33	SOFTBALL TRANS TO RIPKEN EXP
EAN HOLDINGS LLC	32617877	8372	91847	\$ 3,472.92	BASEBALL TRANS
EAN HOLDINGS LLC	32625831	8372	91847	\$ 1,135.60	BASEBALL TRANS
EDUCATIONAL INNOVATIONS	866527-1	8384	91848	\$ 222.47	LAB SUPPLIES
EGELSTON-MAYNARD SPORTING GOODS CO.	12235	8400	91849	\$ 87.89	SOFTBALL SUPPLIES
FCCLA	139088	8422	91850	\$ 740.00	NLC REGISTRATION
FCCLA	138338	8422	91850	\$ 1,030.00	NLC REGISTRATION
FLORENCE Y'ALLS PROFESSIONAL BASEBALL CLUB	APR30	8464	91851	\$ 1,000.00	BAND PERFORMANCE
JASON BURGESS	APR23	8312	91852	\$ 741.82	REIMB SWEENEY TODD SUPPLIES
JASON BURGESS	APR-23	8433	91852	\$ 603.23	REIMB FOR SWEENEY TODD SUPPLIES
KNIGHT EADY SPORTS GROUP	HUSTLE23-013	8467	91853	\$ 1,150.00	FOOTBALL 7 ON 7 TOURNY ENTRY
LAURA MARTIN	APR23	8434	91854	\$ 2,100.00	COSTUMES SWEENEY TODD
MEGAN VORHEES	APR23	8472	91855	\$ 616.18	HMS DANCE REIMBURSEMENT
MILT HORNER	APR-23	7188	91856	\$ 429.76	SOFTBALL HOTEL ASHLAND
MUSIC THEATRE INTERNATIONAL	1000385	8435	91857	\$ 2,215.73	SWEENEY TODD BALANCE
NASP	BE-N-KY-22374831	8483	91858	\$ 840.00	ARCHERY NATIONALS ENTRY
SIMON KENTON HIGH SCHOOL	APR23	8488	91859	\$ 225.00	DOC MORRIS TOURNY ENTRY
SYNCED UP PRODUCTS	INV-23-1183	8465	91860	\$ 1,600.00	MARCHING BAND MUSIC
THEATRE HOUSE, INC.	70693	8228	91861	\$ 96.00	SUPPLIES
TRESONA MULTIMEDIA, LLC	396714	8484	91862	\$ 420.00	LICENSING
UNIVERSITY OF CINCINNATI	APR23	8501	91863	\$ 270.00	RENTAL FOR PROPS SWEENEY TODD
WES CALDWELL	APR23	6934	91864	\$ 93.60	ATHLETIC DEPT
ATLANTIC FOODS CORP.	APR23		91865	\$ 4,013.68	CAFE
COMMERCIAL PARTS & SERVICE	INV427376		91866	\$ 137.27	JES
CREATION GARDENS INC	APR23		91867	\$ 4,406.11	CAFE
HOBART CORPORATION	35674914 & 35646469		91868	\$ 1,347.28	HMS
KENT REFRIGERATION CO.	139253		91869	\$ 311.50	HMS
KENT REFRIGERATION CO.	140692		91869	\$ 290.00	WES
KLOSTERMAN BAKING COMPANY	APR23		91870	\$ 2,795.37	CAFE
MARCOS PIZZA	APR23		91871	\$ 2,171.00	CAFE
PERFORMANCE FOODSERVICE-ELLENBEE	APR23		91872	\$ 7,343.24	CAFE
REITER DAIRY/SPRINGFIELD LLC	APR23		91873	\$ 6,304.07	CAFE
STIGLER SUPPLY CO.	APR23		91874	\$ 5,393.43	CAFE
SYSCO FOOD SERVICES/CINCINNATI	APR23		91875	\$ 64,461.91	CAFE
TECH 24-COMMERCIAL FOODSERVICE REPAIR	APR23		91876	\$ 4,885.15	CAFE
APPLE COMPUTER, INC.	AL16247392	8311	91877	\$ 467.95	SCREEN REPAIR

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BORGMAN ATHLETICS GROUP	7889	7270	91878	\$ 7,500.00	INSPECTIONS
BORGMAN ATHLETICS GROUP	7891	7485	91878	\$ 910.00	HMS BLEACHER REPAIR
CAMPBELL CO LIBRARY	91	8430	91879	\$ 1,000.04	IMAGINATION LIBRARY
CAROLINA BIOLOGICAL SUPPLY CO	52117104RI	5669	91880	\$ 161.89	STEM SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	52122087RI	5669	91880	\$ 15.29	STEM SUPPLIES
CINCINNATI BELL ANY DISTANCE	APR23-WES	6207	91881	\$ 77.83	WES
COMFORT SYSTEMS USA	91009872	5880	91882	\$ 660.00	DW REPAIRS
COMFORT SYSTEMS USA	91009551	6511	91882	\$ 4,279.79	HHS HP27 BAND ROOM
COMPLETE PRINTER SOURCE	514473	8390	91883	\$ 127.48	SUPPLIES
DIAL-ONE GENERAL ELCTRONIC SECURITY	719995	5889	91884	\$ 539.70	QTRLY MONITORING
DUKE ENERGY	APR23-BUS	6215	91885	\$ 154.68	CO ELECTRIC
DUKE ENERGY	APR23-2504#1	6210	91885	\$ 20.22	2504 ELECTRIC
DUKE ENERGY	APR23-2504#2	6210	91885	\$ 22.35	2504 ELECTRIC
DUKE ENERGY	APR23-2504#3	6210	91885	\$ 47.91	2504 ELECTRIC
DUKE ENERGY	APR23-2504#4	6210	91885	\$ 240.87	2504 ELECTRIC
DUKE ENERGY	APR23-131	6218	91885	\$ 160.67	HHS PARKING LOT ELECTRIC
DUKE ENERGY	APR23-2391	6218	91885	\$ 49.38	HHS PARKING LOT ELECTRIC
DUKE ENERGY	APR23 - HHS	6212	91885	\$ 2,222.77	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	APR23-HHS#2	6212	91885	\$ 613.67	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	APR23-HHS#3	6212	91885	\$ 15,369.62	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	APR23-CO	6215	91885	\$ 587.98	CO ELECTRIC
DUKE ENERGY	APR23-JES	6216	91885	\$ 3,948.81	JES ELECTRIC
DUKE ENERGY	APR23-HMS	6211	91885	\$ 2,704.67	HMS NATURAL GAS
DUKE ENERGY	APR23-HMS#2	6211	91885	\$ 8,633.24	HMS ELEC
DUKE ENERGY	APR23-WES	6220	91885	\$ 3,852.48	WES ELECTRIC
DUKE ENERGY	APR23-TP#1	6214	91885	\$ 51.89	TP ELECTRIC
DUKE ENERGY	APR23-SF	6214	91885	\$ 440.01	TP ELECTRIC
DUKE ENERGY	APR23-SC	6214	91885	\$ 7.85	TP ELECTRIC
DUKE ENERGY	APR23-MES	6219	91885	\$ 6,812.00	MES ELECTRIC
GRANNY'S GOODIES ON THE GO	APR23	8507	91886	\$ 1,625.50	TREATS FOR WIG GOAL
HEART ZONES, INC.	1806	8394	91887	\$ 2,662.04	SUPPLES - FTEF GRANT
IDENT-A-KID SERVICES OF AMERICA	124844	8497	91888	\$ 111.50	LABELS
INSTITUTE FOR MULTI-SENSORY EDUCATION	222538	8512	91889	\$ 200.00	SUPPLIES
JOHNSON CAFETERIA	APR23	8519	91890	\$ 326.85	K SNACKS
LIBERTY MUTUAL INSURANCE GROUP	14539507	6566	91891	\$ 421.00	LM PROPERTY ENDORSEMENT 1
MERKLE LAWN CARE CO.	24561	8103	91892	\$ 226.60	BED MAINTENANCE
MERKLE LAWN CARE CO.	24562	8103	91892	\$ 169.95	BED MAINTENANCE
MERKLE LAWN CARE CO.	24563	8103	91892	\$ 169.95	BED MAINTENANCE
MERKLE LAWN CARE CO.	24576	8103	91892	\$ 195.70	BED MAINTENANCE
MERKLE LAWN CARE CO.	24605	8103	91892	\$ 226.60	BED MAINTENANCE
THE MILLCRAFT PAPER COMPANY	CSI3167096	8442	91893	\$ 1,838.00	COPY PAPER

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MOBILCOMM	01064034	5922	91894	\$ 29.95	MONTHLY ACCESS
MIDWEST TELECOMMUNICATIONS CONSULTING, INC.	11559	8432	91895	\$ 30,420.82	SURECALL CELL SIGNAL REPEATER
NKCES	36946	8541	91896	\$ 200.00	DEEPER LEARNING SUMMIT
OFFICE DEPOT #48949315	308731771001	8443	91897	\$ 947.08	SUPPLIES
PLAYGROUND OUTFITTERS, LLC	PO73443	7666	91898	\$ 2,411.66	SUPPLIES
PROJECT LEAD THE WAY	380519	8211	91899	\$ 42.25	SUPPLIES
RUMPKE OF OHIO, INC.	3337774	5946	91900	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3339632	5946	91900	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3337775	5946	91900	\$ 40.00	GARBAGE & RECYCLING
SCHOOL SPECIALTY INC.	208132164960	8268	91901	\$ 96.65	INK CARTRIDGE
SCHOOL SPECIALTY INC.	308104266039	8474	91901	\$ 141.96	SUPPLIES
SCHOOL SPECIALTY INC.	208132189873	8511	91901	\$ 237.98	SUPPLIES
SCHOOL SPECIALTY INC.	208132142094	8410	91901	\$ 581.28	SUPPLIES
CINCINNATI CIRCUS COMPANY	2023 PROM	8532	91902	\$ 8,016.00	2023 PROM
ALEX LACOURT	APR23		91903	\$ 500.00	SCHALK MEMORIAL SCHOLARSHIP
BAILEY GABBARD	APR23		91904	\$ 1,000.00	SCHALK MEMORIAL SCHOLARSHIP
BSN SPORTS	921437221	8336	91905	\$ 340.00	GIRLS TENNIS UNIFORMS
BSN SPORTS	921182789	8320	91905	\$ 448.38	TRACK - BOYS & GIRLS
EGELSTON-MAYNARD SPORTING GOODS CO.	12253	8362	91906	\$ 179.40	B BBALL TOURNY MEDALS
EGELSTON-MAYNARD SPORTING GOODS CO.	12250	8256	91906	\$ 211.87	G BBALL AWARDS
ENRIQUE ARANA	APR30	8202	91907	\$ 2,500.00	2023 PROM DJ
GRACE SMITH	APR23		91908	\$ 500.00	SCHALK MEMORIAL SCHOLARSHIP
INSTRUMENTALIST AWARDS LLC	2301	8453	91909	\$ 340.00	BAND AWARDS 22-23
JORDAN NEVELS	APR23	8015	91910	\$ 1,800.00	FOOTBALL TRAINING MARCH 2023
JOSEPHINE HALBAUER	APR23		91911	\$ 500.00	SCHALK MEMORIAL SCHOLARSHIP
MADISON GILLMAN	APR23		91912	\$ 500.00	SCHALK MEMORIAL SCHOLARSHIP
MILT HORNER	APR2023	6685	91913	\$ 46.74	SOFTBALL MISC EXP SEASON
NKU	CONTRACT #36509	8173	91914	\$ 3,385.27	CATERING FOR PROM 2023
NKU	30003222	8172	91914	\$ 1,492.00	PROM VENUE
RACHEL OSSEGE	APR23		91915	\$ 37.97	REIMBURSEMENT
ROBERT CHALK	APR23		91916	\$ 1,000.00	SCHALK MEMORIAL SCHOLARSHIP
RON ROSEL	APR23		91917	\$ 86.90	REIMB TSA
ACE SIGN SYSTEMS, INC.	23117	8327	91918	\$ 95.00	JES ROOM 208 SIGN
ALTAFIBER	APR-23 JES	6094	91919	\$ 308.88	JES PHONE SERVICE
ALTAFIBER	APR23-FH	6385	91919	\$ 71.83	HHS FIELDHOUSE
ALTAFIBER	APR23-WES	6077	91919	\$ 237.04	WOODFILL PHONE
ALTAFIBER	APR23-HMS	6005	91919	\$ 157.35	HMS
ARAMARK FACILITY SERVICES	5430113543	5869	91920	\$ 46.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430113531	5869	91920	\$ 196.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430113536	5869	91920	\$ 60.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430113914	5869	91920	\$ 51.58	JANITORIAL SUPPLIES

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ARAMARK FACILITY SERVICES	5430113532	5869	91920	\$ 141.74	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	1076322-1	5871	91921	\$ 474.00	DW RENTAL EQUIPMENT
ATTAINMENT COMPANY, INC.	355967A	8281	91922	\$ 1,093.26	QUOTE #355967A
B & H PHOTO VIDEO	212439598	8429	91923	\$ 3,375.00	SUPPLIES
BP	64183703	5957	91924	\$ 2,698.75	FUEL
BRIGHT WHITE PAPER COMPANY	14967	8498	91925	\$ 784.69	SUPPLIES
BUD HERBERT MOTORS, INC.	430116	5879	91926	\$ 58.29	DW REPAIRS
DELTA DENTAL OF KY	APR23		91927	\$ 3,248.62	DENTAL APR 2023
DICK BLICK CO.	650909	8458	91928	\$ 912.40	SUPPLIES
DOCUMENT DESTRUCTION	168239	6004	91929	\$ 264.90	DW SHREDDING
EMILY CHAMBERS	APR23		91930	\$ 135.80	REIMB STAMPS & PRIORITY MAIL
EVELYN MEYN	APR23		91931	\$ 25.28	TRI-M MUSIC RECITAL
EVELYN MEYN	APR-23		91931	\$ 18.96	HMS CHOIR CONCERT
FERGUSON FACILITIES SUPPLY	0556534	8115	91932	\$ 674.20	SUPPLIES
FERGUSON FACILITIES SUPPLY	0559068	8301	91932	\$ 201.50	JANITORIAL SUPPLIES
JAMES FORBES	APR30		91933	\$ 140.00	REIMB SURPLUS FEES DYRKE
JOHN DOUGHERTY	APR23		91934	\$ 50.56	WOODFILL VARIETY SHOW
JOHN DOUGHERTY	APR-23		91934	\$ 66.36	MOYER'S GOT TALENT
KATE LANGLINAIS	APR23		91935	\$ 63.20	MOYER'S GOT TALENT
KENNETH ABDON	APR23		91936	\$ 125.00	REFUND OF SURPLUS FEES ASHLYN
KENTUCKY STATE TREASURER	APR-23		91937	\$ 9,478.78	FED REIMB APR 2023
KROGER-CINN CUSTOMER CHARGES	50363-APR23#3	7812	91938	\$ 17.49	FOOD LABS - FEB
KROGER-CINN CUSTOMER CHARGES	50363-APR23	8082	91939	\$ 18.93	FCS ESSENTIALS MS LABS
KROGER-CINN CUSTOMER CHARGES	50363-APR23#1	8080	91940	\$ 121.45	MARCH FOODS & FCS LAB
KROGER-CINN CUSTOMER CHARGES	51408-APR23#3	7813	91941	\$ 22.27	CULINARY LABS FEB
KROGER-CINN CUSTOMER CHARGES	51408-APR23#2	8080	91942	\$ 12.49	MARCH FOODS & FCS LAB
KROGER-CINN CUSTOMER CHARGES	51408-APR23#1	8081	91943	\$ 51.56	MARCH CULINARY LABS
KSBA	23-01750		91944	\$ 3,200.00	KSBA CONFERENCE
KY MOTOR SERVICE	743-278917	5919	91945	\$ 30.06	DW REPAIR
LAKESHORE LEARNING MATERIALS	625159042023	8482	91946	\$ 217.08	SUPPLIES
MEGAN REICHERT	APR23		91947	\$ 129.56	MOYER'S GOT TALENT REHEARSAL & SHOW
MELANIE HUG	APR23		91948	\$ 140.00	REFUND SURPLUS FEES ZAYED NEJIB
THE MILLCRAFT PAPER COMPANY	CSI3171246	8549	91949	\$ 56.00	GUIDANCE SUPPLIES
MURPHY SUPPLY COMPANY	206147	8475	91950	\$ 2,641.40	JANITORIAL SUPPLIES
NIKKIA SCHERRER	APR23		91951	\$ 25.99	REIMB HALL OF FAME CAKE
NOEL'S PLUMBING SUPPLY, INC.	0194014-IN	6409	91952	\$ 590.18	DW REPAIR PARTS
OFFICE DEPOT #48949315	310006297001	8493	91953	\$ 700.63	SUPPLIES
OFFICE DEPOT #48949315	308350109001	8491	91953	\$ 64.30	SUPPLIES
OFFICE DEPOT #48949315	308350124001	8491	91953	\$ 13.10	SUPPLIES
OFFICE DEPOT #48949315	308330999001	8510	91953	\$ 83.24	SUPPLIES
OFFICE DEPOT #48949315	303972688001	8487	91953	\$ 939.80	SUPPLIES

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RIVERSIDE INSIGHTS	160541	7121	91954	\$ 10,302.47	IOWA/COGAT
ROBERT CHALK	APR-23		91955	\$ 63.20	WOODFILL VARIETY SHOW
ROBERT CHALK	APR2023		91955	\$ 101.12	HHS CONCERT & SELECT CONCERT
SEAT SACK	73553	8489	91956	\$ 660.48	QUOTE D748
SHERWIN WILLIAMS	3857-3	5949	91957	\$ 72.77	DW SUPPLIES
SPRINT	203458803-048	6441	91958	\$ 459.80	HOT SPOTS
VERIZON WIRELESS	9932487381	5863	91959	\$ 1,649.71	DW CELL PHONES
WERT MUSIC	65063	8539	91960	\$ 975.00	INSTRUMENT REPAIRS
WEX BANK	88672223	5965	91961	\$ 903.88	FUEL
<b>TOTAL CHECKS</b>				<b>\$ 1,268,503.63</b>	
<b>PAYROLL</b>					
4/15/2023				\$ 813,713.53	
4/30/2023				\$ 999,597.29	
<b>TOTAL PAYROLL</b>				<b>\$ 1,813,310.82</b>	
<b>BOND PAYMENTS</b>					
SERIES 2013				\$ 35,692.58	
SERIES 2015C				\$ 12,534.32	
<b>TOTAL BONDS</b>				<b>\$ 48,226.90</b>	
<b>GRAND TOTAL</b>				<b>\$ 3,130,041.35</b>	