

FT THOMAS ISD PAYMENT REGISTER OCTOBER 2022

| NAME | INVOICE | P.O. | CHECK NO | INVOICE NET | INVOICE DESCRIPTION |
|---|----------------------|------|----------|-------------|---------------------------------------|
| CHECKS | | | | | |
| KY HIGH SCHOOL SPEECH LEAGUE | OCT22 HIGHLANDS HIGH | 6452 | 89,698 | \$ 100.00 | REG SR DIVISION SPEECH |
| EXECUTIVE CHARTER | 25536 | 5705 | 89,699 | \$ 2,090.00 | FOOTBALL TRANSPORTATION |
| FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA | 127464 | 6655 | 89,700 | \$ 28.00 | AFFILIATION |
| G2PERFORMANCE LLC | 12163 | | 89,701 | \$ 2,829.75 | MARCHING BAND UNIFORMS |
| IDLEBROOK | 66659-1 | 6543 | 89,702 | \$ 2,462.00 | SPIRIT STORE APPAREL |
| IDLEBROOK | 66633-1 | 6543 | 89,702 | \$ 2,447.00 | SPIRIT STORE APPAREL |
| IMPRESSIONS SILK SCREENING | 5087 | 6755 | 89,703 | \$ 1,411.20 | MARCHING BAND SHIRTS |
| KEVIN VENNEFRON | OCT22 | 6759 | 89,704 | \$ 617.54 | VBALL REIMB CAKE AND CUPCAKE TOURNEYS |
| KHSAA | 15459 | 6783 | 89,705 | \$ 50.00 | GIRLS SOCCER COACH FINE |
| NORTHERN KY ATHLETIC CONFERENCE | OCT22 | 6760 | 89,706 | \$ 80.00 | NKAC HOF TIX |
| N. KY GIRLS VOLLEYBALL COACHES ASSOCIATION | OCT22 | 6748 | 89,707 | \$ 125.00 | VOLLEYBALL MEMBERSHIP DUES |
| PLAY LIKE A CHAMPION | 121092 | 6758 | 89,708 | \$ 4,227.55 | COACHES PD |
| RUTH MOYER SCHOOL | OCT22 | 6751 | 89,709 | \$ 290.00 | ODYSSEY OF THE MIND REGISTRATION |
| ST XAVIER HIGH SCHOOL | OCT22 | 6752 | 89,710 | \$ 20.00 | CROSS COUNTRY INVITATIONAL ENTRY |
| TROPHY AWARDS MFG. | CI52050 | 6709 | 89,711 | \$ 26.45 | BRITNEY HORTON |
| US POSTAL SERVICE | PERMIT 919 | 6746 | 89,712 | \$ 275.00 | MAIL PERMIT RENEWAL |
| WORLD OF GOLF | 109 | 6781 | 89,713 | \$ 266.00 | GIRLS GOLF DRIVING RANGE FEES |
| A STEP AHEAD PEDIATRIC THERAPY | OCT22 | 6569 | 89,714 | \$ 1,417.50 | PT |
| AGC EDUCATION | 114988 | 5840 | 89,715 | \$ 680.00 | SUPPLIES |
| ALTAFIBER | OCT22 | 6008 | 89,716 | \$ 129.80 | CENTRAL OFFICE |
| ALTAFIBER | OCT-22 | 6006 | 89,716 | \$ 165.97 | MES |
| AMMON WHOLESALE NURSERY, INC. | 18101923 | 6741 | 89,717 | \$ 1,151.00 | JES TREES |
| BARNES DENNING | 221485 | | 89,718 | \$ 3,750.00 | AUDIT PROGRESS BILLING |
| BONDED LOCKS | 151125 | 5872 | 89,719 | \$ 2,088.00 | DW KEYS & LOCKS |
| BUD HERBERT MOTORS, INC. | 415991 | 5879 | 89,720 | \$ 461.07 | DW REPAIRS |
| BUD HERBERT MOTORS, INC. | 414366 | 6187 | 89,720 | \$ 599.00 | HHS TURF SWEEPER |
| CAMPBELL CO LIBRARY | INV76 | 6766 | 89,721 | \$ 921.09 | IMAGINATION JULY-SEPT 2022 |
| CITY OF FORT THOMAS | OCT22 | 6449 | 89,722 | \$ 116.69 | TAX COLLECTION 2022-23 |
| COMFORT SYSTEMS USA | 000221636 | 6312 | 89,723 | \$ 1,410.55 | HHS DEFECTIVE VALVE ACTUATOR |
| COMFORT SYSTEMS USA | 000221637 | 5880 | 89,723 | \$ 940.00 | DW REPAIRS |
| DOCUMENT DESTRUCTION | 157742 | 6004 | 89,724 | \$ 264.90 | DW SHREDDING |
| FLINN SCIENTIFIC, INC. | 2779558 | 6084 | 89,725 | \$ 48.85 | LAB SUPPLIES |
| FLINN SCIENTIFIC, INC. | 2777928 | 6084 | 89,725 | \$ 30.20 | LAB SUPPLIES |
| FOLLETT SCHOOL SOLUTIONS, INC. | 1487136 | 6495 | 89,726 | \$ 557.96 | DESTINY EXPRESS |
| FRANCO-POSTALIA, INC. | R1105490653 | 5736 | 89,727 | \$ 147.00 | CO POSTAGE |
| GENERATOR SYSTEMS INC. | 60562871 | 5896 | 89,728 | \$ 206.03 | DW REPAIRS |
| GREEN RIVER REGIONAL ED. COOP | INV AR-11785 | 6106 | 89,729 | \$ 150.00 | KASRM REG-ALESHA MEYN |
| HOSEA | 7476 | | 89,730 | \$ 454.50 | 30 YD DUMPSTER |
| IXL LEARNING | S449226 | 6563 | 89,731 | \$ 1,725.00 | QUOTE 3114754-2022-002 |
| JAMEE FLAHERTY | OCT22 | | 89,732 | \$ 213.73 | REIMB DPP CONF |
| JKM TRAINING INC | 27431 | 6813 | 89,733 | \$ 113.23 | SCM IMPACT CUSHION |
| JKM TRAINING INC | 27370 | 6778 | 89,733 | \$ 35.00 | ONLINE COURSE |
| JOHNSON CAFETERIA | OCT22 | 6763 | 89,734 | \$ 247.24 | K SNACKS |
| JOHNSON CAFETERIA | OCT-22 | 6761 | 89,734 | \$ 393.07 | K SNACKS |

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| JOHNSON ELECTRIC SUPPLY CO | S100303532.001 | 5916 | 89,735 | \$ | 395.00 | DW REPAIRS |
| JOHNSON ELECTRIC SUPPLY CO | S100305613.001 | 5916 | 89,735 | \$ | 88.00 | DW REPAIRS |
| KAAC | 62434-IN | 6728 | 89,736 | \$ | 100.00 | JV CHALLENGE REGISTRATION |
| KY MOTOR SERVICE | 743-265557 | 5919 | 89,737 | \$ | 53.76 | DW REPAIR |
| LOGMEIN COMMUNICATIONS, INC. | IN7101451823 | 5735 | 89,739 | \$ | 4,855.10 | GO TO CONNECT |
| LOWES BUSINESS ACCOUNT/GEFC | OCT22 | 5921 | 89,740 | \$ | 453.60 | DW PARTS |
| MURPHY SUPPLY COMPANY | 201716 | 6599 | 89,741 | \$ | 6,109.20 | SUPPLIES |
| MURPHY SUPPLY COMPANY | 201785 | 6653 | 89,741 | \$ | 443.50 | SUPPLIES |
| NKEMS | 27920 | | 89,742 | \$ | 1,200.00 | CPR/AED TRAINING |
| NOEL'S PLUMBING SUPPLY, INC. | 0184928-IN | 6409 | 89,743 | \$ | 631.80 | DW REPAIR PARTS |
| OFFICE DEPOT #48949315 | 259972560002 | 6245 | 89,744 | \$ | 11.88 | LIBRARY SUPPLIES |
| OFFICE DEPOT #48949315 | 261224516001 | 6657 | 89,744 | \$ | 199.97 | SUPPLIES |
| OFFICE DEPOT #48949315 | 265045963001 | 6581 | 89,744 | \$ | 158.92 | SUPPLIES |
| OFFICE DEPOT #48949315 | 265046013001 | 6581 | 89,744 | \$ | 47.85 | SUPPLIES |
| OFFICE DEPOT #48949315 | 265129355001 | 6601 | 89,744 | \$ | 106.20 | SUPPLIES |
| OFFICE DEPOT #48949315 | 265180143001 | 6608 | 89,744 | \$ | 75.29 | SUPPLIES |
| OFFICE DEPOT #48949315 | 266327151001 | 6573 | 89,744 | \$ | 429.90 | SUPPLIES |
| OFFICE DEPOT #48949315 | 267543871001 | 6593 | 89,744 | \$ | 122.32 | SUPPLIES |
| OFFICE DEPOT #48949315 | 267543872001 | 6593 | 89,744 | \$ | 70.47 | SUPPLIES |
| OFFICE DEPOT #48949315 | 268051736001 | 6638 | 89,744 | \$ | 89.19 | SUPPLIES |
| OFFICE DEPOT #48949315 | 268051738001 | 6638 | 89,744 | \$ | 8.99 | SUPPLIES |
| OFFICE DEPOT #48949315 | 268206954001 | 6617 | 89,744 | \$ | 19.72 | SUPPLIES |
| OFFICE DEPOT #48949315 | 268282808001 | 6652 | 89,744 | \$ | 30.46 | SUPPLIES |
| THE PHYSICS CLASSROOM, LLC | ORDER ID 3505 | 6087 | 89,745 | \$ | 328.00 | TASK TRACKER SUBSCRIPTION |
| PILOT HESS & RACKE | 2209867893 | 5945 | 89,746 | \$ | 92.60 | DW REPAIR |
| RJ FLANNERY, INC. | 5560 | | 89,747 | \$ | 150.00 | ANNUAL SUPPORT |
| SANDRA VONHANDORF | OCT22 | | 89,748 | \$ | 775.00 | TUTORING SVCS 9/1/22-9/29/22 |
| SOMMER ROSA | OCT22 | | 89,749 | \$ | 166.42 | REIMB MILEAGE |
| SPECIALTY TRUCK REPAIR | 21208 | | 89,750 | \$ | 864.30 | BUS 9 AC |
| SPEECH LANGUAGE THERAPY SERVICES | 082 | 6820 | 89,751 | \$ | 6,000.00 | SPEECH SERVICES |
| TAESE | SMNRCP22-19 | 6598 | 89,752 | \$ | 250.00 | SUPPLIES |
| TNT PAPER CRAFT, INC. | 205796 | 6749 | 89,753 | \$ | 1,796.00 | SUPPLIES |
| TRANE U.S. INC | 312969605 | | 89,754 | \$ | 965.00 | HMS |
| TRINITY WALSH | OCT22 | | 89,755 | \$ | 54.45 | REIMB COLLEGE APP CAMP SUPPLIES |
| WEST MUSIC COMPANY | SI2191895 | 6554 | 89,756 | \$ | 361.50 | SUPPLIES |
| CREATIVE COMPETIONS, INC. | 00255789 | 6734 | 89,758 | \$ | 480.00 | MEMBERSHIP ELEM & HS TEAMS |
| CITY OF FORT THOMAS | OCT22- HIGHLANDS | 6844 | 89,759 | \$ | 300.00 | MESS HALL RENTAL FOR NHS |
| LAROSA'S | OCT22 | 6886 | 89,760 | \$ | 410.00 | DEL EHEMANN HIGHLANDS HS |
| SNAPPY TOMATO PIZZA | OCT22 | 6885 | 89,761 | \$ | 344.00 | DEL EHEMANN HIGHLANDS HS |
| ABBY JONES | OCT22 | | 89,762 | \$ | 47.27 | REIMB MILEAGE LAWRENCEBURG |
| ADAMS LAW PLCC | 279433 | 6590 | 89,763 | \$ | 2,760.50 | LEGAL SERVICES |
| ALTA FIBER | OCT22-CO | 6008 | 89,764 | \$ | 73.76 | CENTRAL OFFICE |
| AMBER MUSARD | OCT22 | | 89,765 | \$ | 15.00 | REFUND FEES ANNA MORIARTY |
| ARAMARK FACILITY SERVICES | 5430050428 | 5869 | 89,766 | \$ | 52.23 | JANITORIAL SUPPLIES |
| ARAMARK FACILITY SERVICES | 5430050426 | 5869 | 89,766 | \$ | 127.51 | JANITORIAL SUPPLIES |
| ARAMARK FACILITY SERVICES | 5430050435 | 5869 | 89,766 | \$ | 38.97 | JANITORIAL SUPPLIES |

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| ARAMARK FACILITY SERVICES | 5430050734 | 5869 | 89,766 | \$ | 38.58 | JANITORIAL SUPPLIES |
| ARAMARK FACILITY SERVICES | 5430050423 | 5869 | 89,766 | \$ | 47.37 | JANITORIAL SUPPLIES |
| ARTS RENTAL EQUIPMENT | 1008312-1 | 5871 | 89,767 | \$ | 64.50 | DW RENTAL EQUIPMENT |
| BLAU MECHANICAL, INC. | 17674 | 6791 | 89,768 | \$ | 1,700.00 | HHS LIBRATE UNIT |
| BLAU MECHANICAL, INC. | 17658 | 5875 | 89,768 | \$ | 340.00 | DW REPAIRS |
| BLAU MECHANICAL, INC. | 17582 | 5875 | 89,768 | \$ | 3,545.00 | DW REPAIRS |
| BLAU MECHANICAL, INC. | 17640 | 5875 | 89,768 | \$ | 340.00 | DW REPAIRS |
| BRAINPOP LLC | US369259 | 6811 | 89,769 | \$ | 13,743.75 | SOFTWARE, APPS, AND DIGITAL CONTENT |
| BRIAN ROBINSON | OCT22 | | 89,770 | \$ | 271.04 | REIMB MILEAGE |
| CITY OF FORT THOMAS | OCT 2022 | 6821 | 89,771 | \$ | 8,929.00 | ANNUAL WASTE COLLECTION FEE |
| CITY OF FORT THOMAS | OCT-22 | 6449 | 89,772 | \$ | 2,946.80 | TAX COLLECTION 2022-23 |
| CONNIE CROPENBAKER | OCT22 | | 89,773 | \$ | 16.64 | REIMB MILEAE |
| CULLIGAN OF FAIRFIELD | 854062 | 5654 | 89,774 | \$ | 79.95 | MONTHLY WATER SERVICE |
| DUKE ENERGY | OCT22 - HHS ELEC | 6209 | 89,775 | \$ | 25,110.03 | HHS ELECTRIC |
| ELITAIRE | I221006059 | 5912 | 89,776 | \$ | 7,242.00 | ANNUAL PREV MAINT |
| FLINN SCIENTIFIC, INC. | 2782432 | 6084 | 89,777 | \$ | 50.76 | LAB SUPPLIES |
| FLINN SCIENTIFIC, INC. | 2786029 | 6349 | 89,777 | \$ | 181.50 | ENGINEERING |
| FOLLETT SCHOOL SOLUTIONS, INC. | 525245f | 5829 | 89,778 | \$ | 172.46 | MES BOOKS |
| FOWLER BELL PLLC | 504 LEGAL | 6232 | 89,779 | \$ | 800.00 | 504/ADA CONF REG |
| GENERATION GENIUS, INC | GG155236 | 6805 | 89,780 | \$ | 175.00 | 3RD GRADE TEACHER ACCOUNT |
| FERGUSON FACILITIES SUPPLY | 0499717 | 6742 | 89,781 | \$ | 128.02 | SUPPLIES |
| J. W. PEPPER & SON INC. | 364621104 | 5798 | 89,782 | \$ | 57.50 | SUPPLIES |
| JAMAR SIGNS | 3614 | 6834 | 89,783 | \$ | 214.00 | SIGNAGE |
| JANINE SHARP | OCT22 | | 89,784 | \$ | 12.56 | REIMB COUNSELOR'S MTG |
| JOHNSON ELECTRIC SUPPLY CO | S100303386.001 | 5916 | 89,785 | \$ | 218.78 | DW REPAIRS |
| JOHNSON ELECTRIC SUPPLY CO | s100306105.001 | 5916 | 89,785 | \$ | 148.54 | DW REPAIRS |
| JOHNSON ELECTRIC SUPPLY CO | s100284565.002 | 5916 | 89,785 | \$ | 46.00 | DW REPAIRS |
| JON STRATTON | OCT22 | | 89,786 | \$ | 15.90 | REIMB MILEAGE AMERICAN BUS |
| KROGER-CINN CUSTOMER CHARGES | 51119 - OCT22 | | 89,787 | \$ | 25.66 | CO SUPPLIES |
| KY MOTOR SERVICE | 743-266184 | 5919 | 89,788 | \$ | 99.95 | DW REPAIR |
| LINDSEY RECKERS | OCT22 | | 89,789 | \$ | 28.23 | REIMB MILEAGE JOURNALISM |
| LOWES BUSINESS ACCOUNT/GECF | OCT22-HHS | 6379 | 89,790 | \$ | 40.80 | FALL PLAY SUPPLIES |
| MERKLE LAWN CARE CO. | 23082 | 5593 | 89,791 | \$ | 222.00 | 2504 MOWING |
| MERKLE LAWN CARE CO. | 23081 | 5593 | 89,791 | \$ | 606.00 | MES MOWING |
| MERKLE LAWN CARE CO. | 23083 | 5593 | 89,791 | \$ | 1,053.00 | HHS FH MOWING |
| MERKLE LAWN CARE CO. | 23084 | 5593 | 89,791 | \$ | 222.00 | HMS MOWING |
| MERKLE LAWN CARE CO. | 23077 | 6684 | 89,791 | \$ | 5,347.00 | TOWER PARK |
| MURPHY SUPPLY COMPANY | 201786 | | 89,792 | \$ | 49.64 | WES VIPER DRAIN HOSE |
| MURPHY SUPPLY COMPANY | 202014 | 6777 | 89,792 | \$ | 880.00 | JANITORIAL SUPPLIES |
| NASCO CO | 346230 | 5624 | 89,793 | \$ | 1,381.64 | SUPPLIES |
| NO KY COOP FOR EDUCATIONAL SERVICES | 36816 | | 89,794 | \$ | 1,842.34 | ELL OCTOBER 2022 |
| NOEL'S PLUMBING SUPPLY, INC. | 0185090-IN | 6409 | 89,795 | \$ | 162.80 | DW REPAIR PARTS |
| NOEL'S PLUMBING SUPPLY, INC. | 0185233-IN | 6792 | 89,795 | \$ | 2,553.84 | BOTTLE FILLER CARTRIDGES |
| OFFICE DEPOT #48949315 | 270043756001 | 6711 | 89,796 | \$ | 25.39 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269922108001 | 6673 | 89,796 | \$ | 60.42 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269922110001 | 6673 | 89,796 | \$ | 18.89 | SUPPLIES |

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| OFFICE DEPOT #48949315 | 267331098001 | 6715 | 89,796 | \$ | 45.03 | SUPPLIES |
| OFFICE DEPOT #48949315 | 267309506001 | 6696 | 89,796 | \$ | 59.97 | SUPPLIES |
| OVERDRIVE | H-0087241 | 6031 | 89,797 | \$ | 3,000.00 | HHS SUBSCRIPTION |
| PHILLIPS SUPPLY CO | 255069B | 6169 | 89,798 | \$ | 1,613.00 | SUPPLIES |
| PSST | 32510-934 | 6866 | 89,799 | \$ | 3,116.00 | ANNUAL SUPPORT |
| PSST | 32510-935 | 6866 | 89,799 | \$ | 3,260.00 | ANNUAL SUPPORT |
| PSST | 32510-936 | 6866 | 89,799 | \$ | 1,809.20 | ANNUAL SUPPORT |
| PYRAMID SCHOOL PRODUCTS | S1451992.001 | 6600 | 89,800 | \$ | 301.32 | SUPPLIES |
| RICHARDSON & ASSOCIATES, LLC | 25924 | | 89,801 | \$ | 122.25 | STORAGE SEPT 2022 |
| RUMPKE OF OHIO, INC. | 3239978 | 5946 | 89,802 | \$ | 46.80 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 3239940 | 5946 | 89,802 | \$ | 236.33 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 3239938 | 5946 | 89,802 | \$ | 454.74 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 3239973 | 5946 | 89,802 | \$ | 520.24 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 3239939 | 5946 | 89,802 | \$ | 40.00 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 3250052 | 5946 | 89,802 | \$ | 146.71 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 3248141 | 5946 | 89,802 | \$ | 40.00 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 3248140 | 5946 | 89,802 | \$ | 40.00 | GARBAGE & RECYCLING |
| RUMPKE OF OHIO, INC. | 1104689 | 5946 | 89,802 | \$ | 99.07 | GARBAGE & RECYCLING |
| SCHOOL SPECIALTY INC. | 308104150044 | 6443 | 89,803 | \$ | 97.48 | SUPPLIES |
| SCHOOL SPECIALTY INC. | 308104154540 | 6503 | 89,803 | \$ | 235.47 | SUPPLIES |
| SCHOOL SPECIALTY INC. | 308104157542 | 6674 | 89,803 | \$ | 347.99 | SUPPLIES |
| SDI INNOVATIONS | S22-0239197 | 5601 | 89,804 | \$ | 571.23 | WES 5TH GRADE PLANNERS |
| SELECT PEST CONTROL | 336297 | 5950 | 89,805 | \$ | 75.00 | PEST SERVICE |
| SHAUNA LUEBBERS | OCT22 | | 89,806 | \$ | 36.92 | REIMB KSCA CONF |
| SHAUNA LUEBBERS | OCT-22 | | 89,806 | \$ | 86.92 | REIMB MILEAGE KSC CONF |
| THE ENVIRONMENTAL EDUCATION ALLIANCE OF GEORGIA | 6790 | 6790 | 89,807 | \$ | 60.00 | MONARCH PASSENGER TICKET |
| THYSSENKRUPP ELEVATOR | 6000602877 | 6078 | 89,808 | \$ | 1,527.05 | HMS ADA PHONE |
| TRI-TECH FORENSICS | 725134 | 6338 | 89,809 | \$ | 1,320.14 | SUPPLIES |
| WERT MUSIC | 64387 | 6669 | 89,810 | \$ | 62.55 | SUPPLIES |
| WERT MUSIC | 64678 | 6669 | 89,810 | \$ | 70.00 | SUPPLIES |
| XTRAMATH | 1591 | 6716 | 89,811 | \$ | 90.00 | PREMIUM LICENSE |
| FIFTH THIRD BANK | OCT22 - SR | | 89,812 | \$ | 637.00 | SR |
| FIFTH THIRD BANK | OCT22 - BR | | 89,812 | \$ | 50.59 | BR |
| FIFTH THIRD BANK | OCT22 - ATHLETICS | | 89,812 | \$ | 4,098.42 | HHS ATHLETICS |
| FIFTH THIRD BANK | OCT22 - AMAZON | | 89,812 | \$ | 16,171.86 | AMAZON |
| FIFTH THIRD BANK | OCT22 - JJ | | 89,812 | \$ | 5,504.99 | JJ |
| FIFTH THIRD BANK | OCT22 - AR | | 89,812 | \$ | 4,070.73 | AR |
| FIFTH THIRD BANK | OCT22 - KF | | 89,812 | \$ | 5,340.17 | KF |
| FIFTH THIRD BANK | OCT22 - JW | | 89,812 | \$ | 2,192.92 | JW |
| FIFTH THIRD BANK | OCT22 - JF | | 89,812 | \$ | 1,866.85 | JF |
| JENNIFER FLYNN | OCT22 | | 89,813 | \$ | 416.78 | SUMMER ENRICHMENT SUPPLIES |
| LINDA SCHWARZ | OCT22 | | 89,814 | \$ | 8.95 | REIMB VOMIT BAGS FOR BUS |
| MARK GOETZ | OCT22 | | 89,815 | \$ | 70.44 | REIMB DPP MILEAGE SEPT 2022 |
| BSN SPORTS | 918514862 | 6803 | 89,816 | \$ | 847.90 | G BBALL BALLS |
| BSN SPORTS | 918600239 | 6788 | 89,816 | \$ | 186.00 | G BBALL APPAREL |
| BSN SPORTS | 918590605 | 6594 | 89,816 | \$ | 378.00 | GIRLS BASKETBALL |

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| COVINGTON CATHOLIC HIGH SCHOOL | OCT22 | 6799 | 89,817 | \$ | 440.00 | BOWLING TEAM ENTRY |
| EGELSTON-MAYNARD SPORTING GOODS CO. | 11678 | 6679 | 89,818 | \$ | 135.88 | SOCCER DISTRICT TOURNY AWARDS |
| EGELSTON-MAYNARD SPORTING GOODS CO. | 11677 | 6688 | 89,818 | \$ | 249.95 | BALLS FOR SOCCER |
| EXECUTIVE CHARTER | 25417 | 5705 | 89,819 | \$ | 2,090.00 | FOOTBALL TRANSPORTATION |
| HENRY SCHEIN | 23872946 | 5822 | 89,820 | \$ | 974.28 | ATHLETICS TRAINING SUPPLIES |
| INSTRUMENTALIST AWARDS LLC | 2201 | 6814 | 89,821 | \$ | 313.00 | BAND AWARDS |
| KROGER-CINN CUSTOMER CHARGES | 50363-OCT22 | 6680 | 89,822 | \$ | 197.30 | SEPT FOODS & NUTRITION LAB |
| LAFAYETTE HIGH SCHOOL | OCT22 | 6806 | 89,823 | \$ | 100.00 | BOYS & GIRLS CROSS COUNTRY |
| MILLER IMPRINTS | 10021 | 6854 | 89,824 | \$ | 240.00 | VARSITY DANCE CLINIC SHIRTS |
| NKEMS | 027920 | 6801 | 89,825 | \$ | 840.00 | CPR/AED TRAINING |
| PROMOVIPER, LLC | 2640 | 6835 | 89,826 | \$ | 708.00 | ARCHERY JERSEYS |
| RYLE HIGH SCHOOL | OCT22 | 6840 | 89,827 | \$ | 400.00 | BOWLING RYLE RUMBLE |
| SAVANNAH KING | oct22 | 6700 | 89,828 | \$ | 1,000.00 | STUDENT COUNCIL SCHOLARSHIP |
| ST. HENRY HIGH SCHOOL | oct22 | 6807 | 89,829 | \$ | 520.00 | NKAC MEET B/G CROSS COUNTRY |
| SUNSHINE CLEANERS | 22250-377 | 6092 | 89,830 | \$ | 282.90 | FOOTBALL UNIFORM CLEANING |
| SUNSHINE CLEANERS | 22257-179 | 6092 | 89,830 | \$ | 282.90 | FOOTBALL UNIFORM CLEANING |
| SUNSHINE CLEANERS | 22263-355 | 6092 | 89,830 | \$ | 303.70 | FOOTBALL UNIFORM CLEANING |
| SUNSHINE CLEANERS | 22270-681 | 6092 | 89,830 | \$ | 285.20 | FOOTBALL UNIFORM CLEANING |
| VENNEFRON | 13133 | 6847 | 89,831 | \$ | 804.00 | VBALL CUPCAKE CLASSIC SHIRTS |
| ADVANTAGE TENT AND PARTY RENTAL | 164454-2 | 6782 | 89,832 | \$ | 533.83 | 8 FT TABLES FOR TESTING |
| ALEXANDER THOMPSON | OCT22 | 6945 | 89,833 | \$ | 800.00 | DJ HOMECOMING DANCE |
| ALPHABRODER | BB277997 | 6899 | 89,834 | \$ | 177.50 | SUPPLIES |
| ALPHABRODER | BB280445 | 6899 | 89,834 | \$ | 135.84 | SUPPLIES |
| ALPHABRODER | BA684676 | 6331 | 89,834 | \$ | 173.88 | SUPPLIES |
| BALLOONS ACROSS THE RIVER | 42481 | 6857 | 89,835 | \$ | 450.00 | HOMECOMING DECORATIONS |
| BANNERS.COM | 80622-663 | | 89,836 | \$ | 239.90 | MARCHING BAND PARADE BANNER |
| BELLEVUE HIGH SCHOOL | OCT22 | 6873 | 89,837 | \$ | 221.64 | GIRLS SOCCER DISTRICT PROFIT SHARE |
| BERT RICHEY | OCT22 | 6895 | 89,838 | \$ | 506.00 | BOYS GOLF MILEAGE REIMB |
| BSN SPORTS | 91871797 | 6876 | 89,839 | \$ | 282.10 | BOYS BBALL SUPPLIES |
| BSN SPORTS | 918665232 | 6372 | 89,839 | \$ | 110.00 | GIRLS SOCCER WARM UP ORDER |
| BSN SPORTS | 0918665232 | 6916 | 89,839 | \$ | 44.77 | GIRLS SOCCER UNIFORMS |
| COMMUNITY CHRISTIAN ACADEMY | OCT22 | 6925 | 89,840 | \$ | 192.00 | ARCHERY TOURNY ENTRY |
| DAYTON HIGH SCHOOL | OCT22 | 6872 | 89,841 | \$ | 221.65 | GIRLS SOCCER DISTRICT PROFIT SHARE |
| DEL EHEMANN | OCT22 | 6845 | 89,842 | \$ | 26.95 | DRINKS FOR NHS INDUCTION |
| EXECUTIVE CHARTER | 25607 | 5705 | 89,843 | \$ | 2,090.00 | FOOTBALL TRANSPORTATION |
| EXECUTIVE CHARTER | 25606 | 6944 | 89,843 | \$ | 1,295.00 | GIRLS SOCCER STATE TOURNY TRANSPORTATION |
| FCCLA | 128825 | 6888 | 89,844 | \$ | 1,487.00 | FALL CONF REG |
| HERFF JONES | 1146118 | 6730 | 89,845 | \$ | 14.28 | DIPLOMA MCSORLEY |
| JANET BECKMEYER | OCT22 | | 89,846 | \$ | 18.00 | REIMB PSAT FEE |
| KAPOS | OCT22 | 6877 | 89,847 | \$ | 225.00 | HMS CHEER REG & STATE COMPETITIONS |
| KAREN JONES | OCT-22 | 5984 | 89,848 | \$ | 718.25 | SOCCER CONCESSION REIMB |
| KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION | OCT22 | 6904 | 89,849 | \$ | 350.00 | CC MEET |
| NEWPORT CENTRAL CATHOLIC H.S. | OCT22 | 6870 | 89,850 | \$ | 263.93 | SOCCER BOYS DISTRICT PROFIT SHARE |
| NEWPORT CENTRAL CATHOLIC H.S. | oct22 | 6871 | 89,851 | \$ | 221.64 | GIRLS SOCCER DISTRICT PROFIT SHARE |
| NKEMS | 28078-ATHLETICS | 6909 | 89,852 | \$ | 160.00 | COACHING CPR/FIRST AID |
| OAK HILLS HIGH SCHOOL | OCT22 | 6949 | 89,853 | \$ | 340.00 | JV DANCE INVITATION ENTRY |

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|--------------------------------------|----------------|------|--------|----|-----------|----------------------------------|
| RYLE HIGH SCHOOL | ENTRY #552891 | 6789 | 89,854 | \$ | 66.00 | FORENSICS TEAM |
| S&S ACTIVEWEAR, LLC | 57886273 | 6332 | 89,855 | \$ | 612.00 | SUPPLIES |
| S&S ACTIVEWEAR, LLC | 57886276 | 6332 | 89,855 | \$ | 405.20 | SUPPLIES |
| S&S ACTIVEWEAR, LLC | 57886278 | 6332 | 89,855 | \$ | 23.08 | SUPPLIES |
| S&S ACTIVEWEAR, LLC | 57926946 | 6332 | 89,855 | \$ | 624.74 | SUPPLIES |
| S&S ACTIVEWEAR, LLC | 57926949 | 6332 | 89,855 | \$ | 19.50 | SUPPLIES |
| S&S ACTIVEWEAR, LLC | 59010841 | 6898 | 89,855 | \$ | 220.22 | SUPPLIES |
| S&S ACTIVEWEAR, LLC | 58836035 | 6898 | 89,855 | \$ | 27.15 | SUPPLIES |
| S&S ACTIVEWEAR, LLC | 58836032 | 6898 | 89,855 | \$ | 421.26 | SUPPLIES |
| SCOTT HIGH SCHOOL | OCT22 | 6924 | 89,856 | \$ | 204.00 | ARCHERY TURKEY DAY SHOOTOUT |
| STAHL'S TRANSFER EXPRESS | 5825430 | 6723 | 89,858 | \$ | 1,020.76 | SUPPLIES |
| STAHL'S TRANSFER EXPRESS | 5835756 | 6723 | 89,858 | \$ | 295.75 | SUPPLIES |
| SUPER BOWL | OCT-22 | 6932 | 89,859 | \$ | 72.00 | BOWLING PRACTICE SESSIONS |
| SUPER BOWL | OCT22 | 6932 | 89,859 | \$ | 150.00 | BOWLING PRACTICE SESSIONS |
| BP | 63076334 | 5957 | 89,860 | \$ | 3,608.07 | FUEL |
| CINCINNATI BELL ANY DISTANCE | OCT22-LD | 6207 | 89,861 | \$ | 77.81 | DW LONG DISTANCE |
| CITY OF FORT THOMAS | OCT2022 #1 | 6449 | 89,862 | \$ | 18,272.62 | TAX COLLECTION 2022-23 |
| DUKE ENERGY | OCT22-2391 | 6218 | 89,863 | \$ | 61.67 | HHS PARKING LOT ELECTRIC |
| DUKE ENERGY | OCT22-HHS | 6209 | 89,863 | \$ | 3,324.43 | HHS ELECTRIC |
| DUKE ENERGY | OCT22-TP | 6214 | 89,863 | \$ | 130.02 | TP ELECTRIC |
| DUKE ENERGY | OCT22-MAYFIELD | 6218 | 89,863 | \$ | 69.36 | HHS PARKING LOT ELECTRIC |
| DUKE ENERGY | OCT22-BUS | 6215 | 89,863 | \$ | 94.48 | CO ELECTRIC |
| DUKE ENERGY | OCT22-2504 | 6210 | 89,863 | \$ | 169.06 | 2504 ELECTRIC |
| DUKE ENERGY | OCT22-2504#2 | 6210 | 89,863 | \$ | 47.12 | 2504 ELECTRIC |
| DUKE ENERGY | OCT22-2504#3 | 6210 | 89,863 | \$ | 66.59 | 2504 ELECTRIC |
| DUKE ENERGY | OCT22-2504#1 | 6210 | 89,863 | \$ | 43.14 | 2504 ELECTRIC |
| DUKE ENERGY | OCT22-HMS | 6211 | 89,863 | \$ | 16,592.59 | HMS NATURAL GAS |
| DUKE ENERGY | OCT22-CO | 6215 | 89,863 | \$ | 835.14 | CO ELECTRIC |
| DUKE ENERGY | OCT22-SP | 6214 | 89,863 | \$ | 906.94 | TP ELECTRIC |
| DUKE ENERGY | OCT 22-HHS | 6212 | 89,863 | \$ | 510.06 | HHS ELECTRIC/GAS COMBO |
| DUKE ENERGY | OCT 22-HMS | 6211 | 89,863 | \$ | 1,056.68 | HMS NATURAL GAS |
| DUKE ENERGY | OCT22-JES | 6216 | 89,863 | \$ | 9,570.10 | JES ELECTRIC |
| DUKE ENERGY | OCT22-WES | 6220 | 89,863 | \$ | 9,412.35 | WES ELECTRIC |
| DUKE ENERGY | OCT22-SC | 6214 | 89,863 | \$ | 10.26 | TP ELECTRIC |
| DUKE ENERGY | OCT22-MES | 6219 | 89,863 | \$ | 9,690.13 | MES ELECTRIC |
| EARL FRANKS SONS/DAUGHTERS | 23515 | | 89,864 | \$ | 7,854.00 | FLOORING HMS & HHS |
| EARTHJOY TREEHOUSE VILLAGE | 062621 | 6815 | 89,865 | \$ | 2,228.08 | LODGING |
| FORT THOMAS FLORIST | 030937 | 5928 | 89,866 | \$ | 235.00 | OPENING DAY FLOWERS |
| INDUSTRIAL ELECTRONIC SERVICE | 24325 | | 89,867 | \$ | 2,002.50 | FOOTBALL SCOREBOARD SVC |
| ISTE | 785973 | 6786 | 89,868 | \$ | 85.00 | MEMBERSHIP RENEWAL HEIDI NELTNER |
| J. W. PEPPER & SON INC. | 364640177 | 6329 | 89,869 | \$ | 49.94 | JAZZ CONCEPTION ALL STATE MUSIC |
| J. W. PEPPER & SON INC. | 364660483 | 6856 | 89,869 | \$ | 125.00 | SUPPLIES |
| KY ASSOC FOR ENVIRONMENTAL EDUCATION | 647 | 6882 | 89,870 | \$ | 372.20 | CONF REG |
| KARRIE CHAJKOWSKI | OCT22 | | 89,871 | \$ | 245.67 | REIMB SUMMER REFRESH & KET DAY |
| KSBIT | OCT22 | | 89,872 | \$ | 2,478.45 | UNEMPLOYMENT 3RD QTR 2022 |
| KY COUNCIL FOR EXCEPTIONAL CHILDREN | OF4BRKU4 | 6964 | 89,873 | \$ | 95.00 | CONF REG D LABER & S ROSA |

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|-------------------------------------|-----------------|------|--------|----|------------|-------------------------------------|
| KY COUNCIL FOR EXCEPTIONAL CHILDREN | PLYWGTZY | 6964 | 89,873 | \$ | 95.00 | CONF REG D LABER & S ROSA |
| KYEONGJI KOH | OCT22 | | 89,874 | \$ | 200.00 | CHOIR CONCERT PIANIST |
| LAKESHORE LEARNING MATERIALS | 593419101322 | 6825 | 89,875 | \$ | 112.00 | SUPPLIES |
| LINCOLN LIBRARY (THE) | 31752 | 6843 | 89,876 | \$ | 166.00 | ANNUAL ONLINE SUBSCRIPTION |
| LUKE'S SEWING & VACUUM CENTER | OCT22 | 6018 | 89,877 | \$ | 1,788.74 | SEWING MACHINE SERVICE |
| MACKENZIE POYNTER | OCT22 | | 89,878 | \$ | 500.00 | TONYA EIDE SCHOLARSHIP |
| MACKENZIE POYNTER | OCT 22 | | 89,878 | \$ | 1,000.00 | FUTURE TEACHER SCHOLARSHIP |
| MERKLE LAWN CARE CO. | 23160 | 5931 | 89,879 | \$ | 105.00 | LAWN AND BED SVC |
| MERKLE LAWN CARE CO. | 23174 | 5931 | 89,879 | \$ | 660.00 | LAWN AND BED SVC |
| MERKLE LAWN CARE CO. | 23175 | 5931 | 89,879 | \$ | 495.00 | LAWN AND BED SVC |
| MERKLE LAWN CARE CO. | 23178 | 5931 | 89,879 | \$ | 675.00 | LAWN AND BED SVC |
| MERKLE LAWN CARE CO. | 23241 | 5931 | 89,879 | \$ | 570.00 | LAWN AND BED SVC |
| MERKLE LAWN CARE CO. | 23276 | 5931 | 89,879 | \$ | 660.00 | LAWN AND BED SVC |
| MOBILCOMM | 01058807 | 5922 | 89,880 | \$ | 29.95 | MONTHLY ACCESS |
| NATALIE HEILMAN | OCT22 | | 89,881 | \$ | 87.98 | REIMB MILEAGE SCM RECERT TRAINING |
| NOEL'S PLUMBING SUPPLY, INC. | 0185553 | 6409 | 89,882 | \$ | 148.39 | DW REPAIR PARTS |
| OFFICE DEPOT #48949315 | 267603821001 | 6294 | 89,883 | \$ | (14.58) | SUPPLIES |
| OFFICE DEPOT #48949315 | 267612118001 | 6294 | 89,883 | \$ | 14.58 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269302556001 | 6809 | 89,883 | \$ | 7.46 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269314434001 | 6780 | 89,883 | \$ | 50.97 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269314446001 | 6780 | 89,883 | \$ | 72.12 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269319228001 | 6754 | 89,883 | \$ | 466.93 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269323755001 | 6776 | 89,883 | \$ | 84.58 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269465528001 | 6733 | 89,883 | \$ | 23.18 | SUPPLIES |
| OFFICE DEPOT #48949315 | 269465529001 | 6733 | 89,883 | \$ | 256.05 | SUPPLIES |
| OFFICE DEPOT #48949315 | 271664079001 | 6853 | 89,883 | \$ | 224.46 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272866757001 | 6852 | 89,883 | \$ | 59.97 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272866760001 | 6852 | 89,883 | \$ | 18.42 | SUPPLIES |
| PAUL MICHELS & SONS | PAY APP #2 | | 89,884 | \$ | 118,509.50 | HHS FH PARKING LOT |
| ROBIN KEMP | OCT22 | | 89,885 | \$ | 136.29 | REIMB LOUISVILLE |
| SCHOLASTIC INC | 600057347-OCT22 | 6842 | 89,886 | \$ | 703.00 | ONLINE SUB TO SCHOLASTICGO DATABASE |
| SCHOOL SPECIALTY INC. | 208130963134 | 6534 | 89,887 | \$ | 10.98 | SUPPLIES |
| SCHOOL SPECIALTY INC. | 208131237384 | 6887 | 89,887 | \$ | 275.87 | SUPPLIES |
| SELECT PEST CONTROL | 339727 | 5950 | 89,888 | \$ | 75.00 | HHS PEST CONTROL |
| SETON HIGH SCHOOL | OCT22 | 6913 | 89,889 | \$ | 340.00 | JV DANCE COMPETITION |
| SPECIALTY TRUCK REPAIR | 21344 | 5954 | 89,890 | \$ | 133.15 | MONTHLY VAN INSP |
| SPECIALTY TRUCK REPAIR | 21343 | 5954 | 89,890 | \$ | 133.15 | MONTHLY VAN INSP |
| ST. ELIZABETH BUSINESS HEALTH CEN. | 527435 | | 89,891 | \$ | 44.00 | DOT DRUG SCREEN C CROPENBAKER |
| THOMSON REUTERS - WEST | 847136984 | | 89,892 | \$ | 316.42 | CLEAR SEPT 2022 |
| TNT PAPER CRAFT, INC. | 206132 | 6927 | 89,893 | \$ | 987.80 | SUPPLIES |
| TOM SEXTON & ASSOCIATES | TSA38096 | 6692 | 89,894 | \$ | 2,727.90 | TASK CHAIRS |
| TOSHIBA FINANCIAL SERVICES | 484201181 | 6208 | 89,895 | \$ | 4,400.00 | COPIER LEASE |
| W. W. GRAINGER, INC. | 9462499501 | 5897 | 89,896 | \$ | 13.08 | DW REPAIRS |
| WAYSIDE PUBLISHING | Q-100109 | 6708 | 89,897 | \$ | 1,429.18 | FTEF GRANT |
| WERT MUSIC | 64723 | 6830 | 89,898 | \$ | 150.00 | INSTRUMENT REPAIR |
| WERT MUSIC | 64725 | 6830 | 89,898 | \$ | 125.00 | INSTRUMENT REPAIR |

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|-------------------------------------|-----------------|------|--------|----|-----------|----------------------------------|
| XTRAMATH | 1213 | 5962 | 89,899 | \$ | 86.00 | JES |
| AMY PARNA | OCT22 | | 89,900 | \$ | 36.93 | CAFE REIMB |
| ATLANTIC FOODS CORP. | OCT22 | | 89,901 | \$ | 4,746.09 | CAFE |
| COFFEE BREAK ROASTING CO. | OCT22 | | 89,902 | \$ | 87.30 | CAFE |
| CREATION GARDENS INC | OCT22 | | 89,903 | \$ | 3,463.04 | CAFE |
| KLOSTERMAN BAKING COMPANY | OCT22 | | 89,904 | \$ | 3,047.44 | CAFE |
| KROGER-CINN CUSTOMER CHARGES | 51412 - OCT22 | | 89,905 | \$ | 163.66 | 51412 |
| MARCOS PIZZA | OCT22 | | 89,906 | \$ | 1,683.50 | OCT22 |
| PERFORMANCE FOODSERVICE-ELLENBEE | OCT22 | | 89,907 | \$ | 7,216.61 | CAFE |
| REITER DAIRY/SPRINGFIELD LLC | OCT22 | | 89,908 | \$ | 6,895.28 | CAFE |
| KENTUCKY STATE TREASURER | OCT22 | | 89,909 | \$ | 8,153.56 | FED REIMB SEPT 2022 |
| KASBO | REGISTRATION | | 89,910 | \$ | 675.00 | FA22-10102022-1892-1231 |
| AFFORDABLE LANGUAGE SERVICES | 432410 | 6983 | 89,911 | \$ | 320.00 | ASL INTERPRETATION CHOIR CONCERT |
| ALTAFIBER | OCT22-JES | 6094 | 89,912 | \$ | 118.11 | JES PHONE SERVICE |
| ALTAFIBER | OCT22 - CO | 6008 | 89,912 | \$ | 159.19 | CENTRAL OFFICE |
| ALTAFIBER | OCT22-FH | 6385 | 89,912 | \$ | 72.75 | HHS FIELDHOUSE |
| ALTAFIBER | OCT22-WES | 6077 | 89,912 | \$ | 239.34 | WOODFILL PHONE |
| ARAMARK FACILITY SERVICES | 5430054571 | 5869 | 89,913 | \$ | 52.23 | JANITORIAL SUPPLIES |
| ARAMARK FACILITY SERVICES | 5430054570 | 5869 | 89,913 | \$ | 212.35 | JANITORIAL SUPPLIES |
| ARAMARK FACILITY SERVICES | 5430054572 | 5869 | 89,913 | \$ | 80.18 | JANITORIAL SUPPLIES |
| ARAMARK FACILITY SERVICES | 5430055391 | 5869 | 89,913 | \$ | 48.22 | JANITORIAL SUPPLIES |
| ARAMARK FACILITY SERVICES | 5430054568 | 5869 | 89,913 | \$ | 153.42 | JANITORIAL SUPPLIES |
| ASA CONTROLS, INC. | 22151-206 | | 89,914 | \$ | 591.00 | JES REMOTE SERVICE |
| AVI FOODSYSTEMS INC. | 055-RT10-278370 | 6738 | 89,915 | \$ | 105.60 | CO COFFEE SUPPLIES |
| BLUE MARBLE (THE) | 06427 | 6726 | 89,916 | \$ | 196.55 | SUPPLIES |
| CBC SPECIALTIES | 4172801 | 6532 | 89,917 | \$ | 1,758.00 | JES TACK STRIP |
| CITY OF FORT THOMAS | OCT22 #2 | 6449 | 89,918 | \$ | 37,011.86 | TAX COLLECTION 2022-23 |
| CLASSIC PRINTING AND GRAPHICS, INC. | 54481 | 6867 | 89,919 | \$ | 235.00 | HHS HALL PASSES |
| COMMITTEE FOR CHILDREN | 2038930 | 6960 | 89,920 | \$ | 2,329.00 | SUPPLIES |
| DEMCO | 7205633 | 6955 | 89,921 | \$ | 16.35 | QUOTE W2290107 |
| DIAL-ONE GENERAL ELCTRONIC SECURITY | 699356 | 5889 | 89,922 | \$ | 539.70 | QTRLY MONITORING |
| DICK BLICK CO. | 9392271 | 6851 | 89,923 | \$ | 119.94 | SUPPLIES |
| DOCUMENT DESTRUCTION | 159052 | 6004 | 89,924 | \$ | 264.90 | DW SHREDDING |
| DUKE ENERGY | OCT22 - HHS | 6212 | 89,925 | \$ | 29,502.93 | HHS ELECTRIC/GAS COMBO |
| E.C. SCHMIDT PLUMBING | 30992 | 6419 | 89,926 | \$ | 627.00 | DW REPAIRS |
| E.C. SCHMIDT PLUMBING | 30994 | 6419 | 89,926 | \$ | 470.00 | DW REPAIRS |
| E.C. SCHMIDT PLUMBING | 30999 | 6419 | 89,926 | \$ | 1,503.00 | DW REPAIRS |
| FASTENAL | OHCI 6123433 | 6401 | 89,927 | \$ | 33.46 | DW REPAIR PARTS |
| FLINN SCIENTIFIC, INC. | 2793197 | 6349 | 89,928 | \$ | 148.50 | ENGINEERING |
| FLINN SCIENTIFIC, INC. | 2793224 | 6086 | 89,928 | \$ | 237.20 | LAB SUPPLIES |
| FLINN SCIENTIFIC, INC. | 2794169 | 6349 | 89,928 | \$ | 587.97 | ENGINEERING |
| GENERATOR SYSTEMS INC. | 60563450 | 6735 | 89,929 | \$ | 1,893.36 | HHS BATTERY CHARGER REPLACEMENT |
| GOPHER SPORT | IN232252 | 6442 | 89,930 | \$ | 201.37 | SUPPLIES |
| HEATHER ASHWORTH | OCT22 | | 89,931 | \$ | 360.00 | REFUND FEES ALEXI AND THEODORE |
| INFINITE CAMPUS | SRVIN029967 | 5550 | 89,932 | \$ | 300.00 | TRANSCRIPT MODIFICATIONS |
| JOHN GESENHUES | OCT22 | | 89,933 | \$ | 64.95 | REIMB FOR PIZZA |

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|---|--------------------|------|--------|----|-----------|--------------------------------|
| JOHN GESENHUES | OCT-22 | | 89,933 | \$ | 69.95 | REIMB PIZZA BIG TOP AWARD |
| JULIE SARAKATSANNIS | OCT22 | | 89,934 | \$ | 47.09 | REIMBURSEMENT |
| KASA- KENTUCKY ASSOC. SCHOOL ADMIN | 19334 - OCT22 | 6972 | 89,935 | \$ | 288.57 | KASA DUES JOHN DARNELL |
| KYAEA | OCT22 | 6702 | 89,936 | \$ | 135.00 | CONF REG NIKKI EVERETT |
| LEARN BY DOING, INC. | 42758 | 6994 | 89,937 | \$ | 400.00 | AP CHEM SUBSCRIPTION |
| MAILENDER, INC. | 1207925 | 6957 | 89,938 | \$ | 1,590.00 | SUPPLIES |
| MURPHY SUPPLY COMPANY | 202387 | 6956 | 89,939 | \$ | 3,115.48 | SUPPLIES |
| NKEMS | 28078 | | 89,940 | \$ | 380.00 | CPR/AED TRAINING |
| NKY HEALTH | 0594285 | 6996 | 89,941 | \$ | 125.00 | FOOD SERVICE PERMIT |
| NKY HEALTH | 0596856 | 6996 | 89,941 | \$ | 125.00 | FOOD SERVICE PERMIT |
| NOEL'S PLUMBING SUPPLY, INC. | 0185748 | 6409 | 89,942 | \$ | 242.10 | DW REPAIR PARTS |
| OBERSON'S NURSERY AND LANDSCAPES INC. | 37208 | 6470 | 89,943 | \$ | 10,349.00 | HHS BRICK PAVER REPLACEMENT |
| OFFICE DEPOT #48949315 | 272866756001 | 6852 | 89,944 | \$ | 298.42 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272866758001 | 6852 | 89,944 | \$ | 36.87 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272866759001 | 6852 | 89,944 | \$ | 5.38 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272859674001 | 6841 | 89,944 | \$ | 1,279.64 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272858865001 | 6838 | 89,944 | \$ | 582.84 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272858865002 | 6838 | 89,944 | \$ | 17.25 | SUPPLIES |
| OFFICE DEPOT #48949315 | 272674261001 | 6919 | 89,944 | \$ | 57.72 | SUPPLIES |
| OFFICE DEPOT #48949315 | 271664079002 | 6853 | 89,944 | \$ | 19.56 | SUPPLIES |
| OFFICE DEPOT #48949315 | 271521140001 | 6864 | 89,944 | \$ | 42.05 | SUPPLIES |
| OFFICE DEPOT #48949315 | 271509287001 | 6893 | 89,944 | \$ | 392.64 | SUPPLIES |
| PYRAMID SCHOOL PRODUCTS | S1452536.001 | 6826 | 89,945 | \$ | 287.52 | JANITORIAL SUPPLIES |
| RUTH MOYER CAFETERIA | OCT22 | | 89,946 | \$ | 280.10 | K SNACKS |
| SCHINDLER ELEVATOR CORP | 7153582439 | | 89,947 | \$ | 1,961.90 | MES CUBE REPLACED |
| SCHOLASTIC MAGAZINES | M7265667-1 | 6954 | 89,948 | \$ | 664.82 | SUPPLIES |
| SCHOOL SPECIALTY INC. | 20131288302 | 6732 | 89,949 | \$ | 17.04 | SUPPLIES |
| SCHOOL SPECIALTY INC. | 208131269106 | 6939 | 89,949 | \$ | 470.78 | SUPPLIES |
| SELECT PEST CONTROL | 342485 | 5950 | 89,950 | \$ | 75.00 | HHS |
| SELECT PEST CONTROL | 342484 | 5950 | 89,950 | \$ | 49.00 | HMS |
| SELECT PEST CONTROL | 342514 | 5950 | 89,950 | \$ | 35.00 | JES |
| SELECT PEST CONTROL | 342512 | 5950 | 89,950 | \$ | 35.00 | MES |
| SELECT PEST CONTROL | 342014 | 5950 | 89,950 | \$ | 35.00 | WES |
| SHARMUSIC | INV9971249488 | 6377 | 89,951 | \$ | 6.98 | SUPPLIES |
| SLP TOOLKIT, LLC | 3960 | | 89,952 | \$ | 860.00 | ANNUAL LICENSE |
| SPRINT | 203458803-042 | 6441 | 89,953 | \$ | 229.90 | HOT SPOTS |
| TOM BROCK FORMS | 492502 | 7017 | 89,954 | \$ | 209.10 | WES SUPPLIES |
| TOM SEXTON & ASSOCIATES | TSA38125 | 5592 | 89,955 | \$ | 12,714.00 | HMS CAFE TABLES |
| TRANE U.S. INC | 313045093 | | 89,956 | \$ | 803.00 | HMS |
| VERIZON WIRELESS | 9918163071 | 5863 | 89,957 | \$ | 2,103.53 | DW CELL PHONES |
| WILDER WINNELSON CO. | 47563801 | | 89,958 | \$ | 51.14 | HHS |
| WILSON ELECTRONIC DISPLAYS | 300923-1 | 6586 | 89,959 | \$ | 2,700.00 | JES MARQUEE |
| ANTHONY AGIN | OCT22 | | 89,960 | \$ | 204.00 | REIMB SURPLUS FEES SOPHIA AGIN |
| BUMBLEBEE TEAM SPORTS | 776615 | 6907 | 89,961 | \$ | 8,376.12 | FOOTBALL APPAREL |
| EXECUTIVE CHARTER | 25662 | 6930 | 89,962 | \$ | 1,195.00 | CC TRANS FOR REGIONAL MEET |
| FOR INSPIRATION & RECOGNITION OF SCIENCE & TECH | OCT22-HIGHLANDS HS | 6900 | 89,963 | \$ | 6,000.00 | REGISTRATION |

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|---------------------------------|----------------|------|--------|----|---------------------|-------------------------------------|
| HIGHLANDS HIGH SCHOOL CAFETERIA | OCT-DIXIE | 5708 | 89,964 | \$ | 198.35 | FOOTBALL PREGAME MEALS |
| HIGHLANDS HIGH SCHOOL CAFETERIA | OCT-CONNER | 5708 | 89,964 | \$ | 99.57 | FOOTBALL PREGAME MEALS |
| HIGHLANDS HIGH SCHOOL CAFETERIA | OCT-CC | 5708 | 89,964 | \$ | 410.85 | FOOTBALL PREGAME MEALS |
| NEWFORMS | 11630 | 6553 | 89,965 | \$ | 1,305.00 | B/G GOLF TOURNY SWEATSHIRTS |
| NORTHERN CLASS CATERING | CONTRACT 36102 | 6860 | 89,966 | \$ | 711.60 | HOMECOMING DANCE CATERING |
| NORTHERN KENTUCKY UNIVERSITY | 30003215 | 6859 | 89,967 | \$ | 877.40 | HOMECOMING DANCE RENTAL |
| PILOT HESS & RACKE | 2210-871389 | 5945 | 89,968 | \$ | 1,017.90 | DW REPAIR |
| ROZZI FIREWORKS | 13322 | 6203 | 89,969 | \$ | 960.00 | FOOTBALL GAME FIREWORKS |
| ROZZI FIREWORKS | 13323 | 6203 | 89,969 | \$ | 960.00 | FOOTBALL GAME FIREWORKS |
| ROZZI FIREWORKS | 13403 | 6203 | 89,969 | \$ | 960.00 | FOOTBALL GAME FIREWORKS |
| ROZZI FIREWORKS | 13419 | 6203 | 89,969 | \$ | 960.00 | FOOTBALL GAME FIREWORKS |
| SOUTHGATE COMMUNITY CENTER | OCT22 | 7018 | 89,970 | \$ | 400.00 | DEPOSIT FOR WINTER BALL - HIGHLANDS |
| HOBART CORPORATION | 35518927 | | 89,971 | \$ | 513.54 | WES REPAIR |
| LOUIS MAZZOCCA | OCT22 | | 89,972 | \$ | 101.00 | REFUND CAFE FOR VINCENT |
| SCHOOL NUTRITION ASSOCIATION | 531626 | | 89,973 | \$ | 176.00 | MEMBER ID 531626 |
| STIGLER SUPPLY CO. | OCT22 | | 89,974 | \$ | 4,842.88 | CAFE |
| SYSCO FOOD SERVICES/CINCINNATI | OCT22 | | 89,975 | \$ | 51,628.53 | CAFE |
| DELTA DENTAL OF KY | OCT22 | | 89,976 | \$ | 3,425.55 | DENTAL SEPT 2022 |
| KENTUCKY STATE TREASURER | OCT-22 | | 89,977 | \$ | 8,245.56 | FED FUNDS OCT 2022 |
| TOTAL CHECKS | | | | \$ | 719,124.76 | |
| PAYROLL | | | | | | |
| 10/15/2022 | | | | \$ | 831,598.80 | |
| 10/31/2022 | | | | \$ | <u>1,024,481.43</u> | |
| TOTAL PAYROLL | | | | \$ | 1,856,080.23 | |
| BOND PAYMENTS | | | | | | |
| SERIES 2013 | | | | \$ | 27,596.58 | |
| SERIES 2015C | | | | \$ | <u>17,023.77</u> | |
| TOTAL BOND PAYMENTS | | | | \$ | 44,620.35 | |
| GRAND TOTAL PAYMENTS | | | | \$ | 2,619,825.34 | |