

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
CHECKS					
3S INCORPORATED	Z229496	7555	90975	\$ 718.00	MES FIRE SYSTEM INSPECTION
ADAMS LAW PLCC	280978	6590	90707	\$ 221.00	LEGAL SERVICES
ADAMS LAW PLCC	281529	6590	91067	\$ 1,422.00	LEGAL SERVICES
ADEANA WIEFERING	JAN23		90815	\$ 77.00	REFUND SURPLUS FEES AVERY
AFFORDABLE LANGUAGE SERVICES	433410		90708	\$ 157.50	WES
AHREN GEORGE WAGNER	JAN23		90816	\$ 77.00	REFUND SURPLUS FEES ADDYSON
AIRBRUSH IMAGES INC.	20223807	7360	91054	\$ 2,525.00	WINTER GUARD FLOOR
ALEX MCGAUGHEY	JAN23	7297	90784	\$ 510.73	VARSITY CHEER APPAREL REIMB
ALL PRO SUPPLY	17998	7240	90709	\$ 971.60	JANITORIAL SUPPLIES
ALL PRO SUPPLY	18066	7472	90709	\$ 1,025.90	JANITORIAL SUPPLIES
ALL PRO SUPPLY	17600	6959	90976	\$ 357.20	SUPPLIES
ALL PRO SUPPLY	17264	6604	90976	\$ 861.80	SUPPLIES
ALPHABRODER	BD189603	7100	90785	\$ 207.48	SUPPLIES
ALPHABRODER	BD189087	7100	90785	\$ 391.44	SUPPLIES
ALPHABRODER	BC528001	7100	90785	\$ 124.75	SUPPLIES
ALTAFIBER	JAN23-JES	6094	90710	\$ 23.28	JES PHONE SERVICE
ALTAFIBER	JAN23-HMS ELEV	6005	90710	\$ 66.73	HMS ELEVATOR/ALARM
ALTAFIBER	JAN23-HMS	6005	90710	\$ 157.31	HMS
ALTAFIBER	JAN23-CO	6008	90710	\$ 118.25	CENTRAL OFFICE
ALTAFIBER	JAN23-WES	6077	90710	\$ 237.01	WOODFILL PHONE
ALTAFIBER	JAN23-FH	6385	90710	\$ 71.82	HHS FIELDHOUSE
ALTAFIBER	JAN23-MES	6006	90710	\$ 151.40	MES
ALTAFIBER	MISCN02652	7199	90926	\$ 1,547.60	DUCT PERMIT B7262R
ALTAFIBER	JAN 23-JES	6094	90926	\$ 308.82	JES PHONE SERVICE
ALTAFIBER	JAN2023-JES	6094	91068	\$ 288.66	JES PHONE SERVICE
ALTAFIBER	JAN2023-WES	6077	91068	\$ 221.37	WOODFILL PHONE
ALTAFIBER	JAN2023-FH	6385	91068	\$ 67.29	HHS FIELDHOUSE
ALTAFIBER	JAN2023-CO	6005	91068	\$ 148.59	HMS ELEVATOR/ALARM
AMANDA VAIL	JAN23		90817	\$ 155.00	REFUND SURPLUS FEES ALYSSA
AMBERLY DEHNER	JAN23		90818	\$ 179.00	REFUND SURPLUS FEES RYAN
AMERICAN SOUND AND ELECTRONICS, INC	11527	5193	91069	\$ 6,616.00	MES
AMERICAN SOUND AND ELECTRONICS, INC	11526	3338	91069	\$ 787.50	HHS PROXY READERS
ANDREW CAMPBELL	JAN23		90819	\$ 765.00	REFUND SURPLUS FEES HENRY
ANDREW MARTIN	JAN23		90820	\$ 300.00	REFUND SURPLUS FEES OLIVER
ANDREW WEINEL	JAN23		90821	\$ 78.00	REFUND SURPLUS FEES EVA
ANDY REMLINGER	JAN23		90711	\$ 78.20	REIMB KASBO
ANNA BECKER	JAN23		90822	\$ 77.00	REFUND SURPLUS FEES KJ
ANTHONY ZECHELLA	JAN23		90823	\$ 203.00	REFUND SURPLUS FEES MARIA

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
ANTOINETTE MORANO	JAN23		90824	\$ 100.00	REFUND SURPLUS FEES PETER
APPLE COMPUTER, INC.	AK39001957	7465	90927	\$ 4,916.00	STUDENT WORKSTATIONS
APPLE COMPUTER, INC.	AL00675351	7630	90977	\$ 4,079.50	SUPPLIES
ARAMARK FACILITY SERVICES	5430076099	5869	90712	\$ 127.01	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430076101	5869	90712	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430076106	5869	90712	\$ 71.64	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430076310	5869	90712	\$ 36.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430076100	5869	90712	\$ 44.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430071563	5869	90712	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430071561	5869	90712	\$ 199.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430071566	5869	90712	\$ 91.65	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430072306	5869	90712	\$ 45.49	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	543007156	5869	90712	\$ 144.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430063490	5869	90978	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430080254	5869	90978	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430063488	5869	90978	\$ 144.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430080252	5869	90978	\$ 144.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430063486	5869	90978	\$ 200.33	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430080251	5869	90978	\$ 199.85	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	530063494	5869	90978	\$ 60.68	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430080258	5869	90978	\$ 91.65	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430063830	5869	90978	\$ 45.49	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	580277	5869	90978	\$ 54.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430084553	5869	91070	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430084549	5869	91070	\$ 127.01	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430084560	5869	91070	\$ 43.05	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430085307	5869	91070	\$ 36.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430084552	5869	91070	\$ 44.69	JANITORIAL SUPPLIES
ARC DOCUMENT SOLUTIONS	510HI9255526		90979	\$ 41.45	HMS ROOF
ART OF PROBLEM SOLVING	INV228874	7707	91071	\$ 260.00	SUPPLIES
ARTS RENTAL EQUIPMENT	1039173-1	5871	90980	\$ 32.25	DW RENTAL EQUIPMENT
ARTS RENTAL EQUIPMENT	1048584-1	5871	91072	\$ 120.00	DW RENTAL EQUIPMENT
ATLANTIC FOODS CORP.	JAN23 - CAFE		91044	\$ 3,376.48	CAFE
BAND SHOPPE	SIV298364	6848	91055	\$ 223.46	SUPPLIES
BAND SHOPPE	SIV306741	7353	91055	\$ 287.95	SUPPLIES
BARNES DENNING	217034	6498	91073	\$ 537.50	AUDIT 2021-22
BEST FRAMES	789149	7424	91038	\$ 1,530.00	FOOTBALL SR GIFTS
BIXWIXT SOFTWARE SYSTEMS	2715	7358	90713	\$ 189.98	SUBSCRIPTION
BLAU MECHANICAL, INC.	18013	5875	90928	\$ 300.00	DW REPAIRS

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
BLUE MARBLE (THE)	6446	6824	90714	\$ 79.09	BOOKS
BLUEBIRD APPAREL AND MERCHANDISING	119	7338	90715	\$ 710.00	WINTER HATS
BLUEGRASS KESKO, INC	197333	5876	90929	\$ 735.00	MONTHLY WATER TX
BOB'S ORIGINAL SWEEPER SHOP	88408-812	7541	91074	\$ 1,674.93	SUPPLIES
BONDED LOCKS	153127	5872	90930	\$ 450.00	DW KEYS & LOCKS
BONDED LOCKS	153429	5953	91075	\$ 106.35	DW KEYS & LOCKS
BONDED LOCKS	153585	5953	91075	\$ 24.50	DW KEYS & LOCKS
BOONE COUNTY HIGH SCHOOL	JAN23	7268	90786	\$ 260.00	BOWLING TOURNY ENTRY
BORGMAN ATHLETICS GROUP	7657		90981	\$ 400.00	HMS BLEACHER SERVICE
BORGMAN ATHLETICS GROUP	7664		91076	\$ 475.00	HHS BLEACHER RECEPTACLE
BOURBON COUNTY HIGH SCHOOL	JAN23	7524	90787	\$ 100.00	WRESTLING TOURNY ENTRY
BOYLE COUNTY HIGH SCHOOL	100	7456	90788	\$ 250.00	BOYS BBALL
BP	63642349	5957	91077	\$ 1,321.79	FUEL
BRIAN MCDOWELL	JAN23		90716	\$ 49.97	REIMB BATTERY & CHARGER
BRIAN ROBINSON	JAN23		90931	\$ 149.84	REIMB MILEAGE
BRIAN SCHWALBACH	JAN23		90825	\$ 609.00	REFUND SURPLUS FEES CARSON
BRIDGETT BRAUCH	JAN23		90826	\$ 92.50	REFUND SURPLUS FEES CRAIG
BRIGHT WHITE PAPER COMPANY	13512	7373	90717	\$ 96.35	SUPPLIES
BRIGHT WHITE PAPER COMPANY	13673	7512	90982	\$ 106.34	SUPPLIES
BRYAN STATION	JAN23	7575	90907	\$ 280.00	SWIM/DIVE INVITATIONAL
BSN SPORTS	919784664	6438	90789	\$ 1,847.51	SOFTBALL EQUIPMENT
BSN SPORTS	920263257	7300	91056	\$ 1,060.00	GIRLS BBALL BACKPACKS
BSN SPORTS	920263235	7170	91056	\$ 340.00	G BBALL UNIFORMS
CAMPBELL COUNTY SCHOOLS	20220022		90718	\$ 85.00	BUS 21
CAMPBELL COUNTY SCHOOLS	20220025		90718	\$ 311.92	BUS 21
CAMPBELL COUNTY SCHOOLS	20220023		90718	\$ 314.34	BUS 9
CAMPBELL COUNTY SCHOOLS	20220026		90718	\$ 160.00	BUS 9
CAMPBELL COUNTY SCHOOLS	20220018		90718	\$ 99.52	BUS 19
CAMPBELL COUNTY SCHOOLS	20220024		90718	\$ 85.00	BUS 19
CAMPBELL COUNTY SCHOOLS	20220021		90718	\$ 422.74	BUS 19
CAMPBELL COUNTY SCHOOLS	20220019		90718	\$ 85.00	BUS 21
CAMPBELL COUNTY SCHOOLS	20220020		90718	\$ 85.00	BUS 9
CAMPBELL COUNTY SCHOOLS	466	5885	90983	\$ 332.97	BUS INSP
CAMPBELL COUNTY SCHOOLS	2113		90983	\$ 131.33	TRANS TO NKU
CARLY ANN JAMIE	JAN23		90827	\$ 290.00	REFUND SURPLUS FEES KATELYN
CAROLINA BIOLOGICAL SUPPLY CO	52008391RI	5669	90984	\$ 23.27	STEM SUPPLIES
CARRIE SMITH	JAN23		90985	\$ 100.00	REFUND HALF OF FEES BRAYDEN
CARRIE ZIEGLER	JAN23		90719	\$ 134.76	REIMB LOUISVILLE
CARRIE ZIEGLER	JAN-23		90828	\$ 78.00	REFUND SURPLUS FEES CHARLES

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
CDW GOVERNMENT, INC.	FQ82070	7060	90720	\$ 5,240.00	CLASSROOM INSTRUCTIONAL TECHNOLOGY
CENGAGE LEARNING	79721490	7547	90932	\$ 50.00	BOOK HOSTING SERVICE
CENTER FOR CIVIC EDUCATION	258841	5696	90908	\$ 2,128.00	SS BOOKS
CHARLES HERFEL	JAN23		90829	\$ 638.00	REFUND SURPLUS FEES MATTHIAS
CHARLES WORTH	JAN23		90790	\$ 150.00	ACCOMPANIST FOR SWEENEY TODD
CHRIS UNDERHILL	JAN23		90830	\$ 77.00	REFUND SURPLUS FEES SOPHIA
CHRISTIE HOSEA	JAN23		90831	\$ 88.00	REFUND SURPLUS FEES DAWSON
CHRISTOPHER GALLAGHER	JAN23		90832	\$ 627.00	REFUND SURPLUS FEES WILLIAM
CHRISTOPHER HOYLE	JAN23		90833	\$ 561.00	REFUND SURPLUS FEES VLADIMIR
CINCINNATI ART MUSEUM	18732		90721	\$ 100.00	GIFTED
CINCINNATI BELL ANY DISTANCE	JAN23	6207	90722	\$ 157.17	DW LONG DISTANCE
CINCINNATI BELL ANY DISTANCE	JAN-23	6207	90986	\$ 157.98	DW LONG DISTANCE
TRAILBLAZERS BOOSTER CLUB	100	7513	90791	\$ 250.00	BOYS BBALL CARE SPRING CLASSIC SHAR
CINTAS #001	1903677039	7478	91078	\$ 25.99	UNIFORMS
CINTAS #001	103676523	7478	91078	\$ 129.98	UNIFORMS
CINTAS #001	1903676275	7478	91078	\$ 37.99	UNIFORMS
CINTAS #001	1903657252	7478	91078	\$ 157.98	UNIFORMS
CINTAS #001	1903664336	7478	91078	\$ 119.99	UNIFORMS
CINTAS #001	1903668229	7478	91078	\$ 144.48	UNIFORMS
CINTAS #001	1903664586	7478	91078	\$ 359.71	UNIFORMS
CINTAS #001	1903656465	7478	91078	\$ 134.99	UNIFORMS
CINTAS #001	1903668301	7478	91078	\$ 179.94	UNIFORMS
CITY OF FORT THOMAS	DEC2022	6449	90933	\$ 3,449.68	TAX COLLECTION 2022-23
CLEARPATH MUTUAL	979158	5548	90934	\$ 7,565.00	WC INSURANCE
COLLEEN EPPERSON	JAN23		91079	\$ 112.24	REIMB KAEK CONF
COLLEGE ENTRANCE EXAM BOARD	INV382338822A	7731	91080	\$ 5,482.00	PSAT/NMSQT
COMFORT SYSTEMS USA	91002942	5880	90723	\$ 520.00	DW REPAIRS
COMFORT SYSTEMS USA	91005925	5880	90987	\$ 940.00	DW REPAIRS
COMFORT SYSTEMS USA	91005927	5880	90987	\$ 140.00	DW REPAIRS
COMFORT SYSTEMS USA	91005855	7231	90987	\$ 3,046.20	WES CONTROLLERS
COMFORT SYSTEMS USA	91006625	5880	91081	\$ 140.00	DW REPAIRS
CONNIE CROPENBAKER	JAN23		90935	\$ 94.76	REIMB MILEAGE
COOPER GAMBLE	JAN23		91082	\$ 88.48	WINTER CONCERTS
COOPER HIGH SCHOOL	50006	7389	90792	\$ 331.00	REGION 7 STARS EVENTS REG
COOPER HIGH SCHOOL	JAN23	7558	90909	\$ 231.00	ARCHERY ENTRY
CREATION GARDENS INC	JAN23 - CAFE		91045	\$ 1,886.15	CAFE
CULLIGAN OF FAIRFIELD	887151	5654	90936	\$ 25.50	MONTHLY WATER SERVICE
DANNY FENNELL	JAN23		90834	\$ 299.00	REFUND SURPLUS FEES KENT
DARCY HOFFMAN	2099	7333	90793	\$ 187.00	JV DANCE APPAREL

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
DAVID MEYER	JAN23		90835	\$ 145.00	REFUND SURPLUS FEES AVA
DAVID VESHAPIDZE	JAN23		90836	\$ 531.00	REFUND SURPLUS FEES SOPHIA
DAWN ELKINS	JAN23	7428	91057	\$ 104.52	GIRLS BBALL HOLIDAY PARTY REIMB
DAWN GRONECK	JAN23		90837	\$ 842.00	REFUND SURPLUS FEES BRADLEY
DAWN GRONECK	JAN-23		90837	\$ 939.00	REFUND SURPLUS FEES RYAN
DAYTON HIGH SCHOOL	JAN23	7459	90910	\$ 275.00	BOWLING TOURNY ENTRY
DEAF CHOICE INC	106402		90724	\$ 220.00	ALS INTERPRETING
DELTA DENTAL OF KY	7459201 & 7459501		90725	\$ 3,141.67	DEC 2022
DGP PUBLISHING, INC	28501	7024	90937	\$ 41.70	SUPPLIES
DIAL-ONE GENERAL ELCTRONIC SECURITY	712998	5889	90988	\$ 539.70	QTRLY MONITORING
DICK BLICK CO.	972311	7355	90726	\$ 822.18	SUPPLIES
DICK BLICK CO.	9694279		90938	\$ 274.07	STUDIO ART SUPPLIES
DICK BLICK CO.	JAN23		91083	\$ 32.48	SUPPLIES
DIXIE HEIGHTS HIGH SCHOOL	JAN23	7563	90911	\$ 100.00	WRESTLING JV CHAMPIONSHIP ENTRY
DOCUMENT DESTRUCTION	162773	6004	90939	\$ 264.90	DW SHREDDING
DUKE ENERGY	JAN-23 HMS	6211	90706	\$ 3,605.48	HMS NATURAL GAS
DUKE ENERGY	JAN23-HMS	6211	90706	\$ 13,624.70	HMS ELECTRIC
DUKE ENERGY	JAN23-BUS	6215	90706	\$ 278.04	CO ELECTRIC
DUKE ENERGY	JAN23-MES	6219	90706	\$ 530.56	MES ELECTRIC
DUKE ENERGY	JAN23-CO	6215	90706	\$ 151.50	CO ELECTRIC
DUKE ENERGY	JAN23-HHS	6212	90706	\$ 3,700.56	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	JAN-23 HHS	6212	90706	\$ 24,725.85	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	JAN23-2391	6218	90706	\$ 75.48	HHS PARKING LOT ELECTRIC
DUKE ENERGY	JAN23-131	6218	90706	\$ 125.07	HHS PARKING LOT ELECTRIC
DUKE ENERGY	JAN23-2504	6210	90706	\$ 356.29	2504 ELECTRIC
DUKE ENERGY	JAN23-WES	6220	90727	\$ 343.32	WES ELECTRIC
DUKE ENERGY	JAN23-TP	6214	90940	\$ 86.43	TP ELECTRIC
DUKE ENERGY	JAN2023-WES	6220	90989	\$ 6,128.90	WES ELECTRIC
DUKE ENERGY	JAN2023-2504#3	6210	90989	\$ 70.49	2504 ELECTRIC
DUKE ENERGY	JAN2023-SC2	6214	90989	\$ 9.54	TP ELECTRIC
DUKE ENERGY	JAN2023	6219	90989	\$ 10,151.66	MES ELECTRIC
DUKE ENERGY	JAN2023-PL	6218	90989	\$ 67.15	HHS PARKING LOT ELECTRIC
DUKE ENERGY	JAN2023-2504	6210	90989	\$ 438.02	2504 ELECTRIC
DUKE ENERGY	JAN2023-2504#1	6210	90989	\$ 25.42	2504 ELECTRIC
DUKE ENERGY	JAN2023-2504#2	6210	90989	\$ 26.57	2504 ELECTRIC
DUKE ENERGY	JANO-JES	6216	90989	\$ 5,651.89	JES ELECTRIC
DUKE ENERGY	JAN2023-HHS	6212	90989	\$ 1,813.62	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	JAN2023-HHS2	6212	90989	\$ 3,591.66	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	JAN2023-CO	6215	90989	\$ 1,187.84	CO ELECTRIC

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
DUKE ENERGY	JAN2023-SC	6214	90989	\$ 146.46	TP ELECTRIC
DUKE ENERGY	JAN2023-TP	6214	90989	\$ 214.92	TP ELECTRIC
DUKE ENERGY	JAN2023-BUS	6215	91084	\$ 348.27	CO ELECTRIC
DUKE ENERGY	JAN2023-HHS#4	6212	91084	\$ 21,904.36	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	JAN2023-HMS	6211	91084	\$ 4,292.06	HMS NATURAL GAS
DUKE ENERGY	JAN2023-HMS #2	6211	91084	\$ 11,081.74	HMS NATURAL GAS
DUKE ENERGY	JAN23-MAYFIELD	6218	91084	\$ 44.08	HHS PARKING LOT ELECTRIC
E.C. SCHMIDT PLUMBING	31230	6419	90728	\$ 932.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	31229	6419	90728	\$ 1,761.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	31261	6419	90941	\$ 2,149.00	DW REPAIRS
EDWARD LEHMANN	JAN23		90838	\$ 248.00	REFUND SURPLUS FEES LUKE
EGELSTON-MAYNARD SPORTING GOODS CO.	11912	7185	90794	\$ 159.88	CROSS COUNTRY AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	11888	7439	90794	\$ 49.99	HMS BBALL TRACTION MAT
EGELSTON-MAYNARD SPORTING GOODS CO.	11826	7224	90794	\$ 54.95	HMS VBALL PLAQUES
EGELSTON-MAYNARD SPORTING GOODS CO.	11894	6612	90794	\$ 1,089.74	BOWLING UNIFORMS
ELITARE	I230106097	6421	90942	\$ 2,878.36	MES REPAIRS
ELITARE	I230112100	6421	90990	\$ 1,265.87	MES
ELITARE	I230118086	7506	91085	\$ 676.00	HHS REPAIR
ELLEN WIRA	JAN23		90839	\$ 63.00	REFUND SURPLUS FEES ELLYSA
ERIC SMITH	JAN23		90991	\$ 100.00	REFUND HALF OF FEES BRAYDEN
ERICA THOMAS	JAN23		90729	\$ 41.10	REIMB LOUISVILLE
EVELYN MEYN	JAN23		90943	\$ 25.28	10/01/22-10/15/22
EVELYN MEYN	JAN-23		91086	\$ 25.28	12/05/22 HHS STRINGS
EXECUTIVE CHARTER	25830	7348	90795	\$ 1,395.00	V DANCE STATE COMP TRANSPORTATION
EXECUTIVE TRANSPORTATION SERVICES	410137	7208	90796	\$ 369.15	FCCLA TRANS TO COLUMBUS
EXTREME NETWORKS	11370178	5789	90992	\$ 4,036.61	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
EXTREME NETWORKS	11370179	5789	90992	\$ 5,890.05	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
EXTREME NETWORKS	11370180	5789	90992	\$ 4,820.95	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
FIFTH THIRD BANK	JAN23 - ATHLETICS		90974	\$ 5,612.39	ATHLETICS
FIFTH THIRD BANK	JAN23 - JF		90974	\$ 639.36	JF
FIFTH THIRD BANK	JAN23 - AR		90974	\$ 1,733.50	AR
FIFTH THIRD BANK	JAN23 - AMAZON		90974	\$ 9,947.51	AMAZON
FIFTH THIRD BANK	AN23 - KF		90974	\$ 82.41	KF
FIFTH THIRD BANK	JAN23 - BR		90974	\$ 527.40	BR
FIFTH THIRD BANK	JAN23 - SR		90974	\$ 2,352.71	SR
FIFTH THIRD BANK	JAN23 - JJ		90974	\$ 2,246.16	JJ
FOLLETT SCHOOL SOLUTIONS, INC.	525678B	5841	90730	\$ 125.10	BOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	1493342	7559	90944	\$ 6,236.17	SOFTWARE, APPS, AND DIGITAL CONTENT
FOLLETT SCHOOL SOLUTIONS, INC.	572707F	7066	90993	\$ 273.30	BOOKS

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
FOLLETT SCHOOL SOLUTIONS, INC.	603633	7566	91087	\$ 834.99	BOOKS
FORT THOMAS FLORIST	032222		90731	\$ 154.99	HOLIDAY WREATH
FORT THOMAS FLORIST	32447	7416	90797	\$ 5,076.15	HMS/JV DANCE POINSETTA
FORT THOMAS FLORIST	159777	7491	90912	\$ 253.50	BOWLING SR NIGHT FLOWERS
FORT THOMAS FLORIST	032425	6858	91058	\$ 177.50	HOMECOMING FLOWERS
FORT THOMAS INDEPENDENT SCHOOLS	202316		90732	\$ 116.84	TRANS TO NKU - GIFTED
FORT THOMAS INDEPENDENT SCHOOLS	2023-1	7535	90994	\$ 395.00	IDENT-A-KID SUBSCRIPTION HMS
FORT THOMAS INDEPENDENT SCHOOLS	202317	7538	91059	\$ 292.70	TRANS TO GATEWAY
FORT THOMAS INDEPENDENT SCHOOLS	2023105	7672	91059	\$ 146.10	HHS ACADEMIC TEAM TRAVEL
FORT THOMAS INDEPENDENT SCHOOLS	202307	7659	91059	\$ 308.01	TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	2023101	7638	91059	\$ 12.00	TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	2023103	7637	91059	\$ 264.40	TRANSPORTATION FCCLA
FRANCO-POSTALIA, INC.	RI105600070	5736	90945	\$ 147.00	CO POSTAGE
FRANK HENEGAR JR.	JAN23		90840	\$ 20.00	REFUND SURPLUS FEES MCKENZIE
GARY FOOSE	JAN23		90841	\$ 97.00	REFUND SURPLUS FEES THOMAS
GENERATOR SYSTEMS INC.	60564733	7480	90733	\$ 840.00	HHS YEARLY MONITORING
GENERATOR SYSTEMS INC.	60564734	7480	90733	\$ 840.00	HHS YEARLY MONITORING
GOODHEART-WILLCOX PUBLISHER	1902873	7430	90946	\$ 15,384.34	QUOTE 14287319
GOPHER SPORT	IN246431	6442	90734	\$ 139.99	SUPPLIES
GRANT GILKERSON	JAN23		90842	\$ 378.00	REFUND SURPLUS FEES BENJAMIN
GRANT GILKERSON	JAN-23		90842	\$ 687.00	REFUND SURPLUS FEES SOPHIA
HANS TINKLER	JAN23		90843	\$ 464.00	REFUND SURPLUS FEES CELESTE
HARPTOONS	553		90735	\$ 600.00	DRAWING PRESENTATION
HATHAWAY STAMP & IDENTIFICATION	HS-7034	7395	91088	\$ 40.45	JES STAMP
HEATHER LOYALL	JAN23		90844	\$ 620.00	REFUND SURPLUS FEES GAVIN
HEATHER SHULTZ	JAN23		90845	\$ 571.00	REFUND SURPLUS FEES MAXWELL
HOBART CORPORATION	JAN23 - CAFE		91046	\$ 203.76	CAFE
FERGUSON FACILITIES SUPPLY	0522796	7331	90736	\$ 255.36	SUPPLIES
FERGUSON FACILITIES SUPPLY	0529239	7474	90947	\$ 636.44	JANITORIAL SUPPLIES
FERGUSON FACILITIES SUPPLY	0535100	7592	91089	\$ 222.48	SUPPLIES
HUEY PERGREM	JAN23		90846	\$ 78.00	REFUND SURPLUS FEES EAMONN
HYATT REGENCY LOUISVILLE	JAN23	7403	90737	\$ 1,166.52	ALL STATE CHOIR
IAN HERZOG	JAN23		90847	\$ 78.00	REFUND SURPLUS FEES SAMUEL
IDENT-A-KID SERVICES OF AMERICA	123701	7481	90738	\$ 1,975.00	RENEWAL LICENSE
IDENT-A-KID SERVICES OF AMERICA	2023-1	7539	91090	\$ 395.00	SUBSCRIPTION
IDLEBROOK	67646-1	7119	91039	\$ 255.00	SUPPLIES
IDLEBROOK	67439-1	7119	91039	\$ 816.50	SUPPLIES
IDLEBROOK	67540-1	7119	91039	\$ 760.00	SUPPLIES
IDLEBROOK	67608-1	7119	91039	\$ 465.00	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
IDLEBROOK	67560-1	7119	91039	\$ 803.00	SUPPLIES
IDLEBROOK	68000-1	7119	91039	\$ 681.00	SUPPLIES
IDLEBROOK	68063-1	7557	91039	\$ 1,620.00	VARSITY DANCE TSHIRTS
IMBUS ROOFING CO., INC.	23002		91091	\$ 4,688.00	HHS ROOF REPAIR
INFINITE CAMPUS	SRVINV030320		90739	\$ 1,912.00	2022 KY INTERCHANGE
ITEEA	INV-51346-FPT1W9	7323	90995	\$ 634.00	CONF REG - RON ROSEL
J. W. PEPPER & SON INC.	364805826	7065	90740	\$ 48.00	SUPPLIES
J. W. PEPPER & SON INC.	364906562	7169	90948	\$ 62.99	SUPPLIES
JACOB SCHERRER	JAN23		90848	\$ 487.00	REFUND SURPLUS FEES SOPHIA
JAMEE FLAHERTY	JAN23		90741	\$ 156.64	REIMB IC CONFERENCE
JAMES KNASEL	JAN23		90849	\$ 242.00	REFUND SURPLUS FEE AIDEN
JANEAN PARSONS	JAN23		90850	\$ 10.00	REFUND SURPLUS FEES GRIFFIN
JASON MARTIN	JAN23		90851	\$ 204.00	REFUND SURPLUS FEES SYLVIE
JAYSON DUNN	JAN23		90852	\$ 159.00	REFUND SURPLUS FEES ADAM
JAYSON ZOLLER	JAN23		90853	\$ 455.00	REFUND SURPLUS FEES JAMESON
JENNIFER ZELL	JAN23		90854	\$ 310.00	REFUND SURPLUS FEES HALEY
JILLIAN MARCUM	JAN23		90855	\$ 5.00	REFUND SURPLUS FEES ISABELLA
JING WANG	JAN23		90856	\$ 493.00	REFUND SURPLUS FEES JAMES
JODI LUERSEN	JAN23		90949	\$ 36.46	REIMB KROGER PURCHASE
JODY JOHNSON	JAN23		90857	\$ 5.00	REFUND SURPLUS FEES LEDA
JOHN DARNELL	JAN23		91092	\$ 92.00	REIMB MILEAGE FRANKFORT
JOHN GESENHUES	JAN23		90742	\$ 129.05	REIMB FOR PARENT/TEACHER CONF
JOHN GESENHUES	JAN-2023		90996	\$ 52.04	REIMB PIZZA FOR SP ED DEPT
JOHN HUHN	JAN23		90858	\$ 236.00	REFUND SURPLUS FEES BRANDON
JOHN TOOLE	JAN23		90859	\$ 179.00	REFUND SURPLUS FEES RYAN
JOHN VENNEMAN	JAN23		90860	\$ 155.00	REFUND SURPLUS FEES KATHERINE
JOHNSON CAFETERIA	JAN2023	7601	90997	\$ 287.58	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100312784.001	5916	90998	\$ 229.20	DW REPAIRS
JOHNSON ELECTRIC SUPPLY CO	S100313354.001	5916	91093	\$ 792.56	DW REPAIRS
JOHNSON ELECTRIC SUPPLY CO	S100310587.001	5916	91093	\$ 74.25	DW REPAIRS
JOHNSON ELECTRIC SUPPLY CO	S100310588.001	5916	91093	\$ 4.28	DW REPAIRS
JOHNSON ELECTRIC SUPPLY CO	S100305987.001	5916	91093	\$ 72.88	DW REPAIRS
JONES SCHOOL SUPPLY CO., INC.	1923179	7564	90999	\$ 16.49	SPELLING BEE TROPHY
JOSEPH MILLER	JAN23		90861	\$ 39.00	REFUND SURPLUS FEES CRAIG
KAGE	INV202	7488	90950	\$ 290.00	CONF REG LEXI SHEETS, ST THOMAS SCHOOL
KATE LANGLINAIS	JAN23		90951	\$ 63.20	10/16/22-10/31/22
KATE LANGLINAIS	JAN-2023		91094	\$ 107.44	12/01/22-12/15/22
KATHLEEN PRICE	JAN23		91060	\$ 72.93	REIMBURSEMENT
KATRINA PURCELL	JAN23		90862	\$ 465.00	REFUND SURPLUS FEES CHLOE

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
KELLY BOOTH	JAN23		90743	\$ 226.45	REIMB PHILADELPHIA
KELLY KOHRS	JAN23		90863	\$ 102.00	REFUND SURPLUS FEES JOSEPH
KENT REFRIGERATION CO.	0000137825	5917	90744	\$ 327.39	DW FOOD SERVICE REPAIRS
KENT REFRIGERATION CO.	138094	5806	90744	\$ 458.56	MES WALK IN FREEZER
KENTUCKY STATE TREASURER	JAN23		90814	\$ 8,448.15	FED REIMB DEC 2022
KEVIN LISTERMAN	JAN23	7390	90798	\$ 2,002.05	BOYS BBALL HOLIDAY TOURNY FOOD
KEVIN LISTERMAN	1005	7390	90913	\$ 850.00	BOYS BBALL HOLIDAY TOURNY FOOD
KHSSL	585300	6789	91061	\$ 160.00	FORENSICS TEAM
KIM WALLACE	JAN23		90864	\$ 156.00	REFUND SURPLUS FEES EVAN
KIM WALLACE	JAN-23		90864	\$ 156.00	REFUND SURPLUS FEES ADAM
KRISTA MEADOWS	JAN23		90952	\$ 144.00	REIMB PLAYPOSIT SUBSCRIPTION
KRISTAN VENNEFRON	JAN23		90865	\$ 310.00	REFUND SURPLUS FEES KENZI
KRISTI BOWMAN	JAN23		90866	\$ 327.00	REFUND SURPLUS FEES ADAM
KRISTIN EMERLING	JAN23		90867	\$ 77.00	REFUND SURPLUS FEES ANNA
KRISTIN LASKEY	JAN23		90868	\$ 561.00	REFUND SURPLUS FEES JOHN
KROGER-CINN CUSTOMER CHARGES	51412-JAN23		90745	\$ 107.36	51412
KROGER-CINN CUSTOMER CHARGES	51119-JAN23		90746	\$ 341.22	51119
KROGER-CINN CUSTOMER CHARGES	50365-JAN23	7377	91000	\$ 63.92	50365
KROGER-CINN CUSTOMER CHARGES	50367-JAN23	7285	91001	\$ 138.25	50367
KROGER-CINN CUSTOMER CHARGES	50367-JAN2023	7285	91002	\$ 155.28	50367
KROGER-CINN CUSTOMER CHARGES	50364-JAN23#1	7307	91003	\$ 76.55	50364
KROGER-CINN CUSTOMER CHARGES	50364-JAN23#2	7401	91004	\$ 3.75	50364
KROGER-CINN CUSTOMER CHARGES	50364-JAN23#3	7234	91005	\$ 80.23	50364
KROGER-CINN CUSTOMER CHARGES	50364-JAN23#4		91006	\$ 314.69	50364
KROGER-CINN CUSTOMER CHARGES	50366-JAN23#1	7304	91007	\$ 109.35	50366
KROGER-CINN CUSTOMER CHARGES	50366-JAN23#2	7457	91008	\$ 32.99	50366
KROGER-CINN CUSTOMER CHARGES	50366-JAN23#3	7370	91009	\$ 122.99	50366
KROGER-CINN CUSTOMER CHARGES	50366-JAN23#4	7273	91010	\$ 51.41	50366
KROGER-CINN CUSTOMER CHARGES	51408-JAN23#1	7396	91011	\$ 1,749.18	51408
KROGER-CINN CUSTOMER CHARGES	51408-JAN23#2	7261	91012	\$ 75.01	51408
KROGER-CINN CUSTOMER CHARGES	50363-JAN23#1	7229	91013	\$ 59.39	50363
KROGER-CINN CUSTOMER CHARGES	50363-JAN23#2	7410	91014	\$ 52.07	50363
KROGER-CINN CUSTOMER CHARGES	50363-JAN23#3	7262	91015	\$ 128.33	50363
KROGER-CINN CUSTOMER CHARGES	51408-JAN23#3	7157	91016	\$ 68.05	51408
KSBIT	JAN23		91017	\$ 2,396.34	UNEMPLOYMENT 4TH QTR 2022
KUTA SOFTWARE LLC	28016	7168	91095	\$ 262.00	LICENSE RENEWAL
KY MOTOR SERVICE	743-270875	5919	90747	\$ 139.88	DW REPAIR
KY MUSIC EDUCATORS ASSN	JAN2023-DIRECTOR	7434	90748	\$ 65.00	KJHC
KY MUSIC EDUCATORS ASSN	JAN2023-HHS	7380	90749	\$ 180.00	9TH GRADE ALL STATE CHOIR FEES

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
KY MUSIC EDUCATORS ASSN	JAN23	7413	90750	\$ 65.00	HS BAND ALL STATE REG
KY MUSIC EDUCATORS ASSN	JAN23-HMS	7433	90751	\$ 120.00	MS LARGE GROUP ASSESSMENT
KY MUSIC EDUCATORS ASSN	JAN23-HHS	7432	90752	\$ 150.00	HS BAND LARGE ASSESSMENT
KY MUSIC EDUCATORS ASSN	JAN23-HHS1	7610	91096	\$ 240.00	HS CHOIR ASSESSMENT
KY MUSIC EDUCATORS ASSN	27377	7574	91097	\$ 570.00	KMEA CONF REGISTRATION
KY ODYSSEY OF THE MIND	TEAM A #6032	7669	91062	\$ 200.00	NORTHERN REG TOURNY FEES
KYEONGUI KOH	JAN23		90953	\$ 200.00	PIANO ACCOMPANIST
LAKESHORE LEARNING MATERIALS	155660121022	7365	90954	\$ 364.75	SUPPLIES
LAKESHORE LEARNING MATERIALS	317815010623	7523	90954	\$ 1,424.05	SUPPLIES
LAKESHORE LEARNING MATERIALS	317852010423	7494	90954	\$ 28.40	SUPPLIES
LANCE BUCHER	JAN23	7595	90914	\$ 500.00	CASH BAGS DANCE COMPETITION
LANCE BUCHER	JAN-23	7501	90915	\$ 59.00	REIMB FOR PHYSICAL
LAURA WITTE	JAN23 - CAFE		91047	\$ 22.12	REIMB FOR CAFE
LAUREN O'DAY	JAN23		90869	\$ 10.00	REFUND SURPLUS FEES DANICA
LESLIE DESHLER	JAN23		90870	\$ 310.00	REFUND SURPLUS FEES KATHERINE
LESLIE YELTON	JAN23		90871	\$ 282.00	REFUND SURPLUS FEES
LINDSEY PATTERSON	JAN23		90872	\$ 385.00	REFUND SURPLUS FEES BRODY
LIVING MEDIA, INC.	JAN23		91098	\$ 14,880.00	FALL/WINTER 2022 TRADITIONS
LOGMEIN COMMUNICATIONS, INC.	IN7101651626	5735	90753	\$ 4,884.19	GO TO CONNECT
LOTHER'S CATERING, INC.	80875		91018	\$ 603.00	CATERING FOR MTG 1/18/23
LOU PROSKE	JAN23	7352	90754	\$ 110.00	PIANO TUNING
LOWANDA WOODS	JAN23		90873	\$ 386.00	REFUND SURPLUS FEES TREVAUGHN
LOWES BUSINESS ACCOUNT/GECF	JAN23	5921	90755	\$ 861.12	DW PARTS
LOWES BUSINESS ACCOUNT/GECF	JAN-23	6379	90916	\$ 426.33	FALL PLAY SUPPLIES
LUKE FEDDERS	JAN23		90917	\$ 519.39	REIMB SOCIAL LEADERSHIP PROJECT
LUKE'S SEWING & VACUUM CENTER	JAN23	7320	90756	\$ 24,999.00	EMBROIDERY/QUILTING MACHING
MAARTEN FOUBERT	JAN23		90874	\$ 97.00	REFUND SURPLUS FEES JONAS
MAILENDER, INC.	12572350	7239	90757	\$ 1,391.25	JANITORIAL SUPPLIES
MAILENDER, INC.	1215534	7531	91019	\$ 1,192.50	JANITORIAL SUPPLIE
MARCOS PIZZA	JAN23 - CAFE		91048	\$ 1,170.00	CAFE
MARK BUSCHLE	JAN23		90875	\$ 639.00	REFUND SURPLUS FEES KATHRYN
MARK EXTERKAMP	JAN23		90876	\$ 223.00	REFUND SURPLUS FEES JOHN
MARK GOETZ	JAN23		90955	\$ 65.78	REIMB MILEAGE NOV & DEC 2022
MARK MCCORMACK	JAN23		90877	\$ 390.00	REFUND SURPLUS FEES NOAH
MARTIN TINKLER	JAN23		90878	\$ 436.00	REFUND SURPLUS FEES LUCAS
MCCORMICK'S GROUP LLC	453613	7354	90918	\$ 976.85	SUPPLIES
MCGRAW HILL	126177842001	7438	91020	\$ 582.02	WONDERS/REVEAL MATH
MCGRAW HILL	126177797001	7438	91020	\$ 631.80	WONDERS/REVEAL MATH
MEGAN LEISING	JAN23		90879	\$ 415.00	REFUND SURPLUS FEES LILLY

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
MELISSA LEWIS	JAN23		90880	\$ 5.00	REFUND SURPLUS FEES JOSHUA
MEREDITH BUERKLEY	JAN23		90881	\$ 154.00	REFUND SURPLUS FEES BENJAMIN
MERKLE LAWN CARE CO.	23817	5931	90758	\$ 476.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	23831	5931	90758	\$ 698.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	23832	5931	90758	\$ 709.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	23836	5931	90758	\$ 1,132.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	23905	5931	90758	\$ 740.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	23951	5931	90758	\$ 596.00	LAWN AND BED SVC
MICHAEL REICHERT	JAN23		91099	\$ 63.20	12/01/22-12/15/22
MICHAEL WELCH	JAN23		90882	\$ 78.00	REFUND SURPLUS FEES NATHAN
MILLER IMPRINTS	010009	6719	91040	\$ 350.00	VARSITY CHEER TSHIRTS
MOBILCOMM	1060399	5922	90759	\$ 29.95	MONTHLY ACCESS
MOBILCOMM	01061290	5922	91021	\$ 29.95	MONTHLY ACCESS
MONROE COUNTY PRESS	32649	7511	90799	\$ 950.00	ARCHERY UNIFORMS
MOUNT NOTRE DAME HIGH SCHOOL	JAN23	7577	90919	\$ 420.00	JV DANCE COMPETITION ENTRY
MURPHY SUPPLY COMPANY	203613	7471	90760	\$ 3,565.90	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	203409	7387	90760	\$ 754.80	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	203283	7334	90760	\$ 949.60	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	203008	7244	90760	\$ 2,255.20	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	203665	7479	90956	\$ 90.00	SUPPLIES
MURPHY SUPPLY COMPANY	203803		91022	\$ 320.00	HHS VIPER SVC
MURPHY SUPPLY COMPANY	204003	7617	91100	\$ 74.56	HMS VIPER PARTS
MURPHY SUPPLY COMPANY	203979	7590	91100	\$ 1,476.17	SUPPLIES
NORTHERN KENTUCKY SILKSCREENING, INC	371216	7427	90800	\$ 1,621.50	SWIM/DIVE
NAfME	516942	7435	90761	\$ 130.00	MEMBERSHIP LORI DUNCAN
NANCY GESENHUES	JAN23 - CAFE		91049	\$ 42.49	REIMB FOR KROGER EXP
NATIONAL ARCHERY IN THE SCHOOL PROGRAM	274739	7201	90801	\$ 1,387.00	ARCHERY START UP EQUIPMENT
NATALIE HEILMAN	JAN23	7383	90802	\$ 229.98	REIMB FOR WRESTLING APP
NAYANA VAGHELA	JAN23		90883	\$ 204.00	REFUND SURPLUS FEES SHREYA
NCS PEARSON INC	20598081		91101	\$ 2,520.00	NNAT3 ONLINE LICENSE
NEFF COMPANY (THE)	N003104354	7545	90920	\$ 1,264.73	ATHLETICS
NEWFORMS	11624	7369	90803	\$ 4,332.00	FOOTBALL COACHES APPAREL
NEWFORMS	11750	7484	90921	\$ 577.77	GIRLS BBALL WATER BOTTLES
NEWFORMS	11748		90957	\$ 400.00	NIKE DRI-FIT POLOS
NEWFORMS	11720		90957	\$ 625.00	HOLIDAY CARDS & ENVELOPES
NICOLE UTZ	JAN23		90884	\$ 126.00	REFUND SURPLUS FEES COLIN
NKEMS	28312	7499	90922	\$ 50.00	CPR TRAINING - ATHLETICS
NO KY COOP FOR EDUCATIONAL SERVICES	36856		90958	\$ 1,842.34	ELL DEC 2022
NORTHERN KY CHAMBER OF COMMERCE	241037		90959	\$ 385.00	MEMBERSHIP RENEWAL DUES

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
NOEL'S PLUMBING SUPPLY, INC.	0188344-IN	6409	90762	\$ 150.89	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0189176-IN	6409	91023	\$ 580.08	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0189588-IN	6409	91102	\$ 611.40	DW REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	JAN23		90960	\$ 1,452.00	RESILIENCY SURVEY
OFFICE DEPOT #48949315	281997099001	7374	90763	\$ 10.49	SUPPLIES
OFFICE DEPOT #48949315	281996106001	7375	90763	\$ 455.56	SUPPLIES
OFFICE DEPOT #48949315	281986464001	7376	90763	\$ 55.00	SUPPLIES
OFFICE DEPOT #48949315	281859628001	7294	90763	\$ 5.88	SUPPLIES
OFFICE DEPOT #48949315	282444800001	7444	90763	\$ 25.15	SUPPLIES
OFFICE DEPOT #48949315	281908396001	7436	90763	\$ 127.43	SUPPLIES
OFFICE DEPOT #48949315	281908397001	7436	90763	\$ 42.49	SUPPLIES
OFFICE DEPOT #48949315	277849124001	7219	90763	\$ 48.80	SUPPLIES
OFFICE DEPOT #48949315	276804080002	7104	90763	\$ 9.76	SUPPLIES
OFFICE DEPOT #48949315	282928995001	7407	90763	\$ 293.54	SUPPLIES
OFFICE DEPOT #48949315	281997098001	7374	90763	\$ 46.66	SUPPLIES
OFFICE DEPOT #48949315	2798553344001	7322	90763	\$ 11.78	SUPPLIES
OFFICE DEPOT #48949315	279530609001	7284	90763	\$ 328.93	SUPPLIES
OFFICE DEPOT #48949315	282928995002	7407	90763	\$ 8.15	SUPPLIES
OFFICE DEPOT #48949315	282830399001	7449	90763	\$ 13.73	SUPPLIES
OFFICE DEPOT #48949315	282000801001	7422	90763	\$ 49.29	SUPPLIES
OFFICE DEPOT #48949315	281964346001	7418	90763	\$ 782.90	SUPPLIES
OFFICE DEPOT #48949315	281861985001	7366	90763	\$ 73.10	SUPPLIES
OFFICE DEPOT #48949315	281562470001	7357	90763	\$ 91.74	SUPPLIES
OFFICE DEPOT #48949315	281453607001	7339	90763	\$ 41.56	SUPPLIES
OFFICE DEPOT #48949315	280576171001	7310	90763	\$ 1,099.78	SUPPLIES
OFFICE DEPOT #48949315	280518914001	7294	90763	\$ 45.97	SUPPLIES
OFFICE DEPOT #48949315	279862447001	7321	90763	\$ 48.64	SUPPLIES
OFFICE DEPOT #48949315	284703277001	7586	91024	\$ 44.85	SUPPLIES
OFFICE DEPOT #48949315	284695208001	7602	91024	\$ 85.04	SUPPLIES
OFFICE DEPOT #48949315	284637158001	7549	91024	\$ 437.01	SUPPLIES
OFFICE DEPOT #48949315	284470361001	7553	91024	\$ 35.23	SUPPLIES
OFFICE DEPOT #48949315	284458893001	7562	91024	\$ 150.88	SUPPLIES
OFFICE DEPOT #48949315	285413682001	7418	91024	\$ (782.90)	SUPPLIES
OFFICE DEPOT #48949315	286019461001	7587	91024	\$ 187.95	SUPPLIES
OFFICE DEPOT #48949315	285834011001	7503	91024	\$ 22.25	SUPPLIES
OFFICE DEPOT #48949315	285279397001	7603	91024	\$ 158.00	SUPPLIES
OFFICE DEPOT #48949315	285279471001	7603	91024	\$ 4.59	SUPPLIES
OFFICE DEPOT #48949315	285274200001	7605	91024	\$ 48.62	SUPPLIES
OFFICE DEPOT #48949315	28541256001	7418	91024	\$ 469.90	SUPPLIES

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
OTIS ELEVATOR CO.	100400999799	6697	90764	\$ 291.90	CO QTRLY SERVICE AGRMT
OTIS ELEVATOR CO.	CFV20698001	7576	91025	\$ 3,712.38	WES ELEVATOR REPAIR
PAUL MICHELS & SONS	22/143-4		90765	\$ 12,416.25	HHS FH
PAUL ZENGEL	JAN23		90885	\$ 78.00	REFUND SURPLUS FEES ELIZABETH
PAUL ZENGEL	JAN-23		90885	\$ 312.00	REFUND SURPLUS FEES MAXWELL
PAYTON POPE	JAN23		90961	\$ 25.28	10/1/22-10/15/22
PAYTON POPE	JAN-2023		91103	\$ 69.52	12/01/22-12/15/22
PERFORMANCE FOODSERVICE-ELLENBEE	JAN23 - CAFE		91050	\$ 5,088.00	CAFE
PETER RAYNER	JAN23		90886	\$ 668.00	REFUND SURPLUS FEES HAMISH
PHILLIPS SUPPLY CO	261030	7532	91026	\$ 1,792.40	JANITORIAL SUPPLIES
PHILLIPS SUPPLY CO	0255069B	7532	91026	\$ 0.20	JANITORIAL SUPPLIES
PILOT LUMBER	2212-879464	5945	90766	\$ 21.44	DW REPAIR
PILOT LUMBER	2212-880358	5945	90766	\$ 13.11	DW REPAIR
POINT-ARC OF N. KY	5097	7546	91063	\$ 463.00	NHS SWEATSHIRTS
PROGRESS SUPPLY, INC	3462288	7621	91027	\$ 218.82	HVAC MOTOR CO - HUGHES
PROGRESS SUPPLY, INC	3461006	7515	91104	\$ 2,894.71	HHS HVAC FILTERS
PROGRESS SUPPLY, INC	3412285	7515	91104	\$ (247.16)	CREDIT
PROGRESS SUPPLY, INC	3455522	7515	91104	\$ (205.31)	CREDIT
PROGRESS SUPPLY, INC	3455523	7515	91104	\$ (2.59)	CREDIT
PROJECT LEAD THE WAY	374989	7392	91028	\$ 1,200.00	FLIGHT & SPACE REGISTRATION
PYRAMID SCHOOL PRODUCTS	S1453867.001	7330	90767	\$ 57.32	SUPPLIES
PYRAMID SCHOOL PRODUCTS	S1453867.002	7330	90962	\$ 373.20	SUPPLIES
RACHEL JACKSON	JAN23		90768	\$ 34.17	REIMB LOUISVILLE
RACHEL OSSEGE	JAN23		91064	\$ 445.00	REIMBURSEMENT BAM
RACK PERFORMANCE, INC.	4957	7514	90804	\$ 1,000.00	FOOTBALL SUBSCRIPTION
REITER DAIRY/SPRINGFIELD LLC	JAN23 - CAFE		91051	\$ 3,809.23	CAFE
RICHARDSON & ASSOCIATES, LLC	25893		91105	\$ 122.25	JULY 2022
RICHARDSON & ASSOCIATES, LLC	25996		91105	\$ 680.00	CLEAN OUT OF STORAGE
ROB PAOLUCCI	JAN23		90887	\$ 77.00	REFUND SURPLUS FEES ERIN
ROBERT CHALK	JAN23		91106	\$ 82.16	12/01/22-12/15/22
ROBERT EHMET HAYES & ASSOCIATES	5776		91107	\$ 360.00	HHS FH PL
ROBERT ZAI	JAN23		90888	\$ 389.00	REFUND SURPLUS FEES AEDAN
ROBIN WHITE	JAN23		90889	\$ 65.00	REFUND SURPLUS FEES ISAIAH
RON ROSEL	JAN23		91108	\$ 216.20	REIMB KYTSA & KATFA
ROSEMARY WEGHORST	JAN23		90890	\$ 78.00	REFUND SURPLUS FEES CHARLOTTE
RUMPKE OF OHIO, INC.	1121228	5946	90769	\$ 98.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3278733	5946	90769	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3280606	5946	90769	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3278732	5946	90769	\$ 40.00	GARBAGE & RECYCLING

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
RUMPKE OF OHIO, INC.	3285458	5946	90963	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3285459	5946	90963	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3285457	5946	90963	\$ 446.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3285492	5946	90963	\$ 515.92	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3285497	5946	90963	\$ 46.80	GARBAGE & RECYCLING
RUSSELL COUNTY HIGH SCHOOL	JAN23	7509	90805	\$ 50.00	LOY INVITATIONAL ENTRY
RUTH MOYER CAFETERIA	JAN23		91029	\$ 341.02	K SNACKS
RYAN AUGUSTIN	JAN23		90770	\$ 43.05	REIMB DONUT PARTY
S&S ACTIVEWEAR, LLC	60797505	7237	90806	\$ 162.81	NOV/DEC EMBROIDERY MERCH
S&S ACTIVEWEAR, LLC	60378984	7237	90806	\$ 219.90	NOV/DEC EMBROIDERY MERCH
S&S ACTIVEWEAR, LLC	622081	7237	90806	\$ 7.02	NOV/DEC EMBROIDERY MERCH
S&S ACTIVEWEAR, LLC	60322083	7237	90806	\$ 200.26	NOV/DEC EMBROIDERY MERCH
S&S ACTIVEWEAR, LLC	60378983	7237	90806	\$ 2,351.99	NOV/DEC EMBROIDERY MERCH
S&S ACTIVEWEAR, LLC	60322085	7237	90806	\$ 322.47	NOV/DEC EMBROIDERY MERCH
SAMANTHA REYNOLDS	JAN23	6194	90807	\$ 342.84	DANCE MISC EXPENSES
SAMANTHA REYNOLDS	JAN-2023	6194	91041	\$ 324.04	DANCE MISC EXPENSES
SANDRA VONHANDORF	JAN23		90964	\$ 162.50	TUTORING 12/6/22-12/15/22
SANDY ROBINSON	JAN23		90891	\$ 183.00	REFUND SURPLUS FEES SAM
SAVVAS LEARNING COMPANY LLC	702831195	7625	91109	\$ 100.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SCHOLARBUYS	S44274	7598	91030	\$ 12,582.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SCHOOL SPECIALTY INC.	208131644505	7470	90965	\$ 24.40	SUPPLIES
SCHOOL SPECIALTY INC.	208131608358	6795	90965	\$ 82.88	SUPPLIES
SCHOOL SPECIALTY INC.	208131608406	7405	90965	\$ 42.08	SUPPLIES
SCHOOL SPECIALTY INC.	208131597007	5976	90965	\$ 28.04	SUPPLIES
SCHOOL SPECIALTY INC.	208131564995	7367	90965	\$ 22.36	SUPPLIES
SCHOOL SPECIALTY INC.	308104223536	7645	91110	\$ 206.43	SUPPLIES
SCOTT BURLEIGH	JAN23	7423	90923	\$ 258.74	FOOTBALL SR GIFTS REIMB
SELECT PEST CONTROL	349729	5950	90771	\$ 75.00	HHS
SELECT PEST CONTROL	349728	5950	90771	\$ 49.00	HMS
SELECT PEST CONTROL	349763	5950	90771	\$ 35.00	JES
SELECT PEST CONTROL	349761	5950	90771	\$ 35.00	MES
SELECT PEST CONTROL	349911	5950	90771	\$ 35.00	WES
SELECT PEST CONTROL	351012	5950	90966	\$ 75.00	HHS
SELECT PEST CONTROL	353309	5950	91111	\$ 75.00	HHS
SELECT PEST CONTROL	353308	5950	91111	\$ 49.00	HMS
SELECT PEST CONTROL	353341	5950	91111	\$ 35.00	JES
SELECT PEST CONTROL	353340	5950	91111	\$ 35.00	MES
SELECT PEST CONTROL	352868	5950	91111	\$ 35.00	WES
SHELLY HOFFSTEDDER	JAN23		90772	\$ 216.98	REISSUE OF REIMBURSEMENT

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
SHONA LEBLANC	JAN23		91042	\$ 55.00	REFUND OF BOWLING FEE
SIDDHARTHA JANI	JAN23		91065	\$ 30.00	CAMERA WORK BBALL 01/03/23 - 01/10/23
SILCO FIRE PROTECTION COPR.	2471069	6416	90773	\$ 75.75	DW REPAIRS
SILCO FIRE PROTECTION COPR.	471067	6416	90773	\$ 2,220.50	DW REPAIRS
SILCO FIRE PROTECTION COPR.	2471064	6416	90773	\$ 398.25	DW REPAIRS
SILCO FIRE PROTECTION COPR.	2471057	6416	90773	\$ 104.50	DW REPAIRS
SILCO FIRE PROTECTION COPR.	2471060	6416	90773	\$ 1,784.75	DW REPAIRS
SILCO FIRE PROTECTION COPR.	2471054	6416	90773	\$ 1,495.25	DW REPAIRS
SILCO FIRE PROTECTION COPR.	2472999	6416	90773	\$ 334.50	DW REPAIRS
SILCO FIRE PROTECTION COPR.	2471068	6415	91031	\$ 518.40	KITCHEN HOOD INSPECTION
SILCO FIRE PROTECTION COPR.	2471065	6415	91031	\$ 334.70	KITCHEN HOOD INSPECTION
SILCO FIRE PROTECTION COPR.	2471061	6415	91031	\$ 298.80	KITCHEN HOOD INSPECTION
SILCO FIRE PROTECTION COPR.	2471058	6415	91031	\$ 280.85	KITCHEN HOOD INSPECTION
SILCO FIRE PROTECTION COPR.	2471055	6415	91031	\$ 298.80	KITCHEN HOOD INSPECTION
SILCO FIRE PROTECTION COPR.	2482675	7316	91031	\$ 879.82	HHS REPLACE TAMPER SWITCH
SILCO FIRE PROTECTION COPR.	2491138	6416	91112	\$ 309.50	DW REPAIRS
SILVER GROVE BP	12/20/22		91113	\$ 213.00	BUS 21 FUEL WHEN SYSTEM WAS DOWN
SKETCHFORSCHOOLS PUBLISHING INC	8062	5810	91032	\$ 2,790.66	ART SKETCHBOOKS
SKETCHFORSCHOOLS PUBLISHING INC	7320	5577	91032	\$ 1,129.00	SUPPLIES
SOUTH SIDE DELI	JAN23		90774	\$ 912.00	BREAKFAST SANDWICHES
SOUTHGATE COMMUNITY CENTER	JAN23	7500	90808	\$ 950.00	HIGHLANDS WINTER BALL
SPECIALTY TRUCK REPAIR	21528	5954	90775	\$ 888.04	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	21500	5954	90775	\$ 133.15	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	21516	5954	90775	\$ 133.15	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	21588	5954	91114	\$ 133.15	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	21591	5954	91114	\$ 133.15	MONTHLY VAN INSP
SPRINT	203458803-044	6441	91033	\$ 229.90	HOT SPOTS
ST. HENRY HIGH SCHOOL	JAN23	7409	90809	\$ 150.00	SWIM/DIVE MEET ENTRY
ST. HENRY HIGH SCHOOL	100	7455	90809	\$ 250.00	BOYS BBALL PAYMENT
STEPHANIE BEITING	JAN23	7583	91034	\$ 239.80	REIMB ART PROJECT
STEPHANIE LACOURT	JAN23		90892	\$ 234.00	REFUND SURPLUS FEES CELIA
STEPHANIE PINGUELY	JAN23		90967	\$ 225.00	NBCT JUMP START
STIGLER SUPPLY CO.	JAN23 - CAFE		91052	\$ 3,006.69	CAFE
SUMMIT VIEW	BE-Q-KY42293411	7492	90924	\$ 224.00	ARCHERY SHOOTOUT ENTRY
SUPER BOWL	JAN23	7166	91043	\$ 25.00	UNIFIED BOWLING FEES SEASON
SUPER BOWL	JAN-23	7166	91043	\$ 15.00	UNIFIED BOWLING FEES SEASON
SYSCO FOOD SERVICES/CINCINNATI	JAN23 - CAFE		91053	\$ 23,199.89	CAFE
TANYA ERICKSON	JAN23		90893	\$ 368.00	REFUND SURPLUS FEES LISA
TAYLOR COUNTY HIGH SCHOOL	AN23	7363	90810	\$ 400.00	WRESTLING TOURNY ENTRY

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
TERRACYCLE	31680	7027	90776	\$ 1,043.40	CRUSHED BULB RECYCLING
THOMAS FISCHER	JAN23		90894	\$ 157.00	REFUND SURPLUS FEES ISABELLE
THOMAS WEHBY	JAN23		90895	\$ 591.00	REFUND SURPLUS FEES CONNOR
THOMSON REUTERS - WEST	87463639		90777	\$ 316.42	CLEAR NOV 2022
THOMSON REUTERS - WEST	84727299		90968	\$ 316.42	CLEAR DEC 2022
TIFFANY LOUTSENHIZER	JAN23		90896	\$ 125.00	REFUND SURPLUS FEES EMMA
TIFFANY LOUTSENHIZER	JAN-23		90896	\$ 127.00	REFUND SURPLUS FEES IAN
TIM PRICE	JAN23		90897	\$ 503.00	REFUND SURPLUS FEES MARY
TIMOTHY DOUGHERTY	JAN23		90898	\$ 688.00	REFUND SURPLUS FEES JOHN
TNT PAPER CRAFT, INC.	207380	7507	90969	\$ 1,838.00	SUPPLIES
TNT PAPER CRAFT, INC.	207381	7496	91035	\$ 1,838.00	SUPPLIES
TOBIAS VARLAND	JAN23		90899	\$ 204.00	REFUND SURPLUS FEES EMMA VARLAND
TODD SPEARS	JAN23		90900	\$ 358.00	REFUND SURPLUS FEES KAILEB
TONG YU	JAN23		90901	\$ 950.00	REFUND SURPLUS FEES SARAH
TONY MARKUS	JAN23		90902	\$ 10.00	REFUND SURPLUS FEES BAILEY
TONYA SHULEY	JAN23		90903	\$ 251.00	REFUND SURPLUS FEES GRACE
TOSHIBA FINANCIAL SERVICES	488998105	6208	90778	\$ 4,400.00	COPIER LEASE
TOSHIBA FINANCIAL SERVICES	491364568	6208	91036	\$ 4,400.00	COPIER LEASE
TOWN SQUARE PUBLICATIONS, LLC	236620		90970	\$ 499.00	DISPLAY AD
TRACY WHITNEY	JAN23		90904	\$ 125.00	REFUND SURPLUS FEES ROBERT
TRANE	250542	6894	90971	\$ 3,826.00	HMS CHILLER
TRICIA MACKE	JAN23		90905	\$ 95.00	REFUND SURPLUS FEES DASHIELL
TRINITY HIGH SCHOOL	574785	6789	90811	\$ 66.00	FORENSICS TEAM
TRINITY HIGH SCHOOL	JAN23	7606	90925	\$ 306.00	SWIM/DIVE MEET
TROPHY AWARDS MFG.	C165047		90972	\$ 75.06	BOARD MEMBER NAME PLATES
TROPHY AWARDS MFG.	CI66488	7556	91066	\$ 589.13	VARSITY DANCE TROPIES
U OF L JAZZ FESTIVAL	JAN23	7420	90779	\$ 175.00	JAZZ FEST REGISTRATION
VARSITY SPIRIT FASHION	12919438	6283	90812	\$ 1,258.14	VARSITY CHEER
VARSITY SPIRIT FASHION	19003514	7274	90812	\$ 988.00	VARSITY DANCE POMS
VERIZON WIRELESS	9922927299	5863	90780	\$ 1,632.94	DW CELL PHONES
VERIZON WIRELESS	9925307235	5863	91115	\$ 1,630.92	DW CELL PHONES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6778	6570	90781	\$ 438.00	VISION SERVICES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6793	6570	90781	\$ 438.00	VISION SERVICES
WELLING INC.	S9724-21	3214	90782	\$ 12,450.00	SUPPLIES
WERT MUSIC	65210-TUBA	7580	91116	\$ 60.00	TUBA REPAIR
WERT MUSIC	65210-OBOE	7579	91116	\$ 275.00	OBOE REPAIR
WERT MUSIC	65190	7412	91116	\$ 155.00	REPAIRS
WERT MUSIC	65150	7414	91116	\$ 150.00	SUPPLIES/REPAIRS
WERT MUSIC	65111	7414	91116	\$ 50.98	SUPPLIES/REPAIRS

FORT THOMAS ISD PAYMENT REGISTER JANUARY 2023

NAME	INVOICE	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
WERT MUSIC	64959	7415	91116	\$ 55.90	BASS DRUM ROLLERS
WES CALDWELL	JAN23		90813	\$ 253.00	MILEAGE REIMB NASHVILLE NAT'L CONF
WEST MUSIC COMPANY	SI2237761	7589	91117	\$ 447.50	SUPPLIES
WEX BANK	8935415	3701	90783	\$ 238.99	FUEL
WILLIAM FROST	JAN23		90906	\$ 102.00	REFUND SURPLUS FEES JOSEPH
WM KRAMER & SON INC	20298	5920	91037	\$ 710.55	DW ROOFING
WOODFILL CAFETERIA	JAN23	7458	90973	\$ 176.13	REIMB K SNACKS
CHECKS				\$ 592,633.31	
BOND PAYMENTS					
SERIES 2012				\$ 35,608.77	
SERIES 2014B				\$ 28,758.96	
TOTAL BOND PAYMENTS				\$ 64,367.73	
PAYROLL					
1/15/2023				\$ 797,888.08	
1/31/2023				\$ 1,036,117.97	
TOTAL PAYROLL				\$ 1,834,006.05	
GRAND TOTAL				\$ 2,491,007.09	