

**FORT THOMAS ISD PAYMENT REGISTER  
FEBRUARY 2023**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
<b>CHECKS</b>					
BALLOONS ACROSS THE RIVER	42529	7540	91118	\$ 132.00	WINTER BALL
CAMPBELL COUNTY HIGH SCHOOL	FEB23	7688	91119	\$ 115.00	BOWLING REG TOURNY FEES
CENTER SHOT ARCHERY	WO#7022055-10	7683	91120	\$ 871.81	ARCHERY SUPPLIES
EGELSTON-MAYNARD SPORTING GOODS CO.	11985	7529	91121	\$ 10.99	FOOTBALL REPLACEMENT AWARD
EGELSTON-MAYNARD SPORTING GOODS CO.	11984	7698	91121	\$ 179.84	BBALL DISTRICT TOURNY AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	11986	7252	91121	\$ 725.34	FOOTBALL EOY AWARDS
FORT THOMAS INDEPENDENT SCHOOLS	2023107	7616	91122	\$ 88.62	BASEBALL SUMMER WORK FUEL BILL
FORT THOMAS INDEPENDENT SCHOOLS	2023102	7615	91122	\$ 1,176.60	BOYS GOLF VAN CHARGES
FORT THOMAS INDEPENDENT SCHOOLS	0202316	7646	91122	\$ 32.10	VAN FEE - ANATOMY FIELD TRIP
IDLEBROOK	68157-1	7119	91123	\$ 577.00	SUPPLIES
IDLEBROOK	68225-1	7119	91123	\$ 517.00	SUPPLIES
IDLEBROOK	68110-1	7119	91123	\$ 357.00	SUPPLIES
JACOB WELCH	FEB23		91124	\$ 1,000.00	MIKE DUNN MEMORIAL SCHOLARSHIP
JAIME WALZ RICHEY	FEB23	7679	91125	\$ 895.12	G BBALL MISC EXPENSES
LOWES BUSINESS ACCOUNT/GECF	FEB23	7777	91126	\$ 679.06	SUPPLIES FOR CINDERELLA
MARK MOORE, DJ	JAN23	7519	91127	\$ 899.00	DJ SVCS FOR WINTER BALL
NORTHERN KENTUCKY SILKSCREENING, INC	380119	7493	91128	\$ 1,560.00	SWIM/DIVE SWEATSHIRT ORDER
NEFF COMPANY (THE)	N003107794	7612	91129	\$ 398.48	GRAD YEAR PATCHES
NEWFORMS	11700	7210	91130	\$ 620.00	VARSITY DANCE BABY BIRDS TSHIRTS
ROBERT JAMES GELTER	FEB23	7619	91131	\$ 750.00	V DANCE DJ FOR DANCE COMPETITION
ST PIUS X SCHOOL	FEB23	7689	91132	\$ 90.00	HMS BBALL MOREHEAD TOURNY
TROPHY AWARDS MFG.	CI66767	7607	91133	\$ 205.34	BOYS SOCCER AWARDS
AFFORDABLE LANGUAGE SERVICES	0433635		91134	\$ 140.00	ASL HOLIDAY PARTY - WES
AFFORDABLE LANGUAGE SERVICES	433635	7732	91134	\$ 160.00	ASL HMS FALL CHOIR CONCERT
ALTAFIBER	JAN2023-HMS	6005	91135	\$ 72.38	HMS ELEVATOR/ALARM
ALTAFIBER	JAN2023-MES	6006	91135	\$ 163.14	MES
ALTAFIBER	JAN2023-CO#1	6008	91135	\$ 72.38	CENTRAL OFFICE
ALTAFIBER	JAN2023-CO#2	6008	91135	\$ 127.96	CENTRAL OFFICE
CANION CREATIONS LLC	7312	7709	91136	\$ 65.00	SUPPLIES
CHELSEY ST MARTIN	FEB23		91137	\$ 13.50	REIMB EDPUZZLE SUBSCRIPTION
CPS OFFICE PRODUCTS	510760	7764	91138	\$ 105.00	SUPPLIES
CPS OFFICE PRODUCTS	C509838-0	7764	91138	\$ (30.00)	SUPPLIES
DELTA DENTAL OF KY	FEB23		91139	\$ 3,076.02	DENTAL JAN 2023
DOCUMENT DESTRUCTION	164108	6004	91140	\$ 264.90	DW SHREDDING
HIGHLANDS HIGH SCHOOL	FEB23		91141	\$ 5.00	BAM - H COFFEE MUG
KELLY TWEHUES, LLC	1001	7832	91142	\$ 7,164.50	SPEECH THERAPY SERVICES

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KENTUCKY STATE TREASURER	FEB23		91143	\$ 9,528.46	FED FUNDS JAN 2023
KLOSTERMAN BAKING COMPANY	FEB23		91144	\$ 1,325.80	CAFE
KSHA	FEB23	7700	91145	\$ 270.00	REG FOR JACLYN HOLMES #2870
NATIONAL STUDENT CLEARINGHOUSE	STHS2301021	7766	91146	\$ 595.00	SOFTWARE, APPS, AND DIGITAL CONTENT
NORTHERN KENTUCKY WATER DISTRICT	FEB23		91147	\$ 11,752.62	4TH QTR 2022
OFFICE DEPOT #48949315	290515988001	7710	91148	\$ 39.98	SUPPLIES
OFFICE DEPOT #48949315	290486231001	7713	91148	\$ 84.13	SUPPLIES
OFFICE DEPOT #48949315	290474875001	7719	91148	\$ 187.69	SUPPLIES
OFFICE DEPOT #48949315	289527083001	7657	91148	\$ 18.94	SUPPLIES
OFFICE DEPOT #48949315	288646925001	7665	91148	\$ 1,049.79	SUPPLIES
OFFICE DEPOT #48949315	287946133001	7696	91148	\$ 31.12	SUPPLIES
OFFICE DEPOT #48949315	288281828001	7640	91148	\$ 148.97	SUPPLIES
OFFICE DEPOT #48949315	288281119001	7644	91148	\$ 105.74	SUPPLIES
OFFICE DEPOT #48949315	288278764001	7649	91148	\$ 93.80	SUPPLIES
OFFICE DEPOT #48949315	288278767001	7649	91148	\$ 50.68	SUPPLIES
OFFICE DEPOT #48949315	288278768001	7649	91148	\$ 18.38	SUPPLIES
OFFICE DEPOT #48949315	288120354001	7080	91148	\$ 11.98	SUPPLIES
OFFICE DEPOT #48949315	287736727001	7631	91148	\$ 644.70	SUPPLIES
OFFICE DEPOT #48949315	287735578001	7623	91148	\$ 499.90	SUPPLIES
OFFICE DEPOT #48949315	287732152001	7600	91148	\$ 192.99	SUPPLIES
OFFICE DEPOT #48949315	287051135001	7444	91148	\$ (25.15)	SUPPLIES
OFFICE DEPOT #48949315	285274192001	7605	91148	\$ 14.69	SUPPLIES
OFFICE DEPOT #48949315	285274207001	7605	91148	\$ 24.69	SUPPLIES
REALLY GOOD STUFF	8153467	7613	91149	\$ 96.44	SUPPLIES
SPRINT	203458803-045	6441	91150	\$ 229.90	HOT SPOTS
TNT PAPER CRAFT, INC.	207877	7741	91151	\$ 1,838.00	SUPPLIES
VENTRIS LEARNING LLC	20231148	7560	91152	\$ 90.00	TEACHER MANUAL
WAYSIDE PUBLISHING	A-114694	6527	91153	\$ 276.20	SUPPLIES
WEX BANK	86556700	5965	91154	\$ 316.90	FUEL
GALT HOUSE HOTEL	FEB23	7533	91155	\$ 492.00	ALL STATE HOTEL BAND/STRINGS
RACHEL SANZENBACKER	FEB23	7796	91156	\$ 140.00	HIGHLANDS WINTER BALL
TROY DIEDENHOFER	FEB23	7795	91157	\$ 140.00	HIGHLANDS WINTER BALL
ALBERT FEDDERS	FEB23		91158	\$ 202.00	REFUND SURPLUS FEES
AMY ADKINS	FEB23		91159	\$ 163.00	REFUND SURPLUS FEES
CAROLYN DIXON	FEB23		91160	\$ 205.00	REFUND SURPLUS FEES
CHARAKA ABEYSINGHE	FEB23		91161	\$ 1,074.00	REFUND SURPLUS FEES
DANIELLE RAWE	FEB23		91162	\$ 112.50	REFUND SURPLUS FEES

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DAVID MULCAHY	FEB23		91163	\$ 112.50	REFUND SURPLUS FEES
HANNAH POWERS	FEB23		91164	\$ 125.00	REFUND SURPLUS FEES
KEVIN ORME	FEB23		91165	\$ 204.00	REFUND SURPLUS FEES
LI ZHENG	FEB23		91166	\$ 321.00	REFUND SURPLUS FEES
MARTA FLORES	FEB23		91167	\$ 170.00	REFUND SURPLUS FEES
NATALIE HEILMAN	FEB23		91168	\$ 36.00	REFUND SURPLUS FEES
REBECCA DEFEVERS	FEB23		91169	\$ 326.00	REFUND SURPLUS FEES
STEPHANIE DUGAN	FEB23		91170	\$ 653.00	REFUND SURPLUS FEES
TIM COOK	FEB23		91171	\$ 97.00	REFUND SURPLUS FEES
TIMOTHY ARDIZZONE	FEB23		91172	\$ 154.00	REFUND SURPLUS FEES
WARREN DEATON JR	FEB23		91173	\$ 6.00	REFUND SURPLUS FEES
A STEP AHEAD PEDIATRIC THERAPY	FEB23	6569	91174	\$ 752.50	PHYSICAL THERAPY
ARAMARK FACILITY SERVICES	5430089051	5869	91175	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430089049	5869	91175	\$ 211.85	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430089054	5869	91175	\$ 63.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430089428	5869	91175	\$ 54.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430089050	5869	91175	\$ 144.74	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	1046072-1	5871	91176	\$ 32.25	DW RENTAL EQUIPMENT
ASHLEY BUTLER	FEB23		91177	\$ 15.00	REFUND HMS FEES - ANTOINE
BLUUM OF MINNESOTA, LLC	894124	7750	91178	\$ 747.00	RENEWAL
BONDED LOCKS	153621	5872	91179	\$ 10.00	DW KEYS & LOCKS
BUD HERBERT MOTORS, INC.	422588	5879	91180	\$ 217.11	DW REPAIRS
CANDICE RUNYON	FEB23		91181	\$ 84.70	TUITION REFUND - AUBRIELLE
CAROLINA BIOLOGICAL SUPPLY CO	51876828RI	6273	91182	\$ 294.12	APES LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	51893307RI	6273	91182	\$ 134.90	APES LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	51896242RI	6273	91182	\$ 32.64	APES LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	51866754RI	6163	91182	\$ 256.50	SUPPLIES
CATHERINE FINKE	FEB23		91183	\$ 75.00	TUTORING 1/23/23 - 1/31/23
CINTAS #001	1903679978	7478	91184	\$ 25.99	UNIFORMS
CINTAS #001	1903702120	7478	91184	\$ 198.80	UNIFORMS
CINTAS #001	1903684805	7478	91184	\$ 35.94	UNIFORMS
CINTAS #001	1903698327	7478	91184	\$ 44.99	UNIFORMS
CINTAS #001	1903680908	7478	91184	\$ 761.78	UNIFORMS
CINTAS #001	1903710230	7478	91184	\$ 755.03	UNIFORMS
CINTAS #001	1903664919	7478	91184	\$ 203.34	UNIFORMS
CINTAS #001	1903676539	7478	91184	\$ 15.99	UNIFORMS
CINTAS #001	1903705963	7478	91184	\$ 589.56	UNIFORMS

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CLEARPATH MUTUAL	982787	5548	91185	\$ 7,563.00	WC INSURANCE
CONNIE CROPENBAKER	FEB23		91186	\$ 80.64	REIMB MILEAGE
COUNCIL FOR EXCEPTIONAL CHILDREN	43276	7802	91187	\$ 928.00	REG SOLZSMON & STEWART
CULLIGAN OF FAIRFIELD	891107	5654	91188	\$ 172.49	MONTHLY WATER SERVICE
CUM LAUDE SOCIETY	9683	7730	91189	\$ 150.00	2022-23 DUES
CUM LAUDE SOCIETY	8983	7705	91189	\$ 615.00	INDUCTION REG FEE
EDPUZZLE, INC	F71322B8-0004	7754	91190	\$ 13.50	PRO TEACHER SUBSCRIPTION
ELITAIRE	I230131851	6421	91191	\$ 795.00	JES
ELITAIRE	I230201126	5913	91191	\$ 12,114.00	ANNUAL PREV MAINT
ELITAIRE	i230201127	5912	91191	\$ 7,242.00	ANNUAL PREV MAINT
FLINN SCIENTIFIC, INC.	2833925	7421	91192	\$ 474.85	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	2834324	7421	91192	\$ 20.25	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	603633A	7566	91193	\$ 633.12	BOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	610548	7599	91193	\$ 563.99	WINTER BOOK ORDER
HIGHLANDS HIGH SCHOOL CAFETERIA	FEB23		91194	\$ 15.05	SOFT DRINKS FOR MTG
FERGUSON FACILITIES SUPPLY	0537355	7643	91195	\$ 116.76	JANITORIAL SUPPLIES
JOHN GESENHUES	FEB23		91196	\$ 66.46	REIMB PIZZA STAFF/STUDENTS
JUNIOR LIBRARY GUILD	632412	6134	91197	\$ 612.08	SHELF READY PROCESSING
KAGE	262	7517	91198	\$ 30.00	MEMBERSHIPS & CONF REG
KAGE	263	7517	91198	\$ 30.00	MEMBERSHIPS & CONF REG
KAGE	267	7517	91198	\$ 520.00	MEMBERSHIPS & CONF REG
KASC	12205355	7779	91199	\$ 420.00	RENEWAL RUTH MOYER ELEMENTARY
KROGER-CINN CUSTOMER CHARGES	51119 - FEB23		91200	\$ 305.60	51119
KSHA	1312023	7804	91201	\$ 270.00	CONF REG & MEMBERSHIP MEGAN GRAINGER
KY MOTOR SERVICE	743-273515	5919	91202	\$ 19.65	DW REPAIR
KYSTE	02042023094	7829	91203	\$ 2,151.00	2023 CONF REGISTRATION
KYSTE	0203202300	7835	91203	\$ 25.00	KYSTE MEMBERSHIP HEIDI NELTNER
LOGMEIN COMMUNICATIONS, INC.	IN7101765932	5735	91204	\$ 4,930.55	GO TO CONNECT
LOWES BUSINESS ACCOUNT/GECF	FEB-23	5921	91205	\$ 8,220.04	DW PARTS
MAILENDER, INC.	1218557	7792	91206	\$ 1,590.00	JANITORIAL SUPPLIES
NATIONAL PEN CO.	113029527	7652	91207	\$ 267.90	SUPPLIES
NO KY COOP FOR EDUCATIONAL SERVICES	36898		91208	\$ 1,842.34	ELL FEB 2023
OFFICE DEPOT #48949315	291251547001	7785	91209	\$ 469.90	SUPPLIES
OFFICE DEPOT #48949315	291201798001	7780	91209	\$ 31.73	SUPPLIES
OFFICE DEPOT #48949315	291191582001	7783	91209	\$ 63.54	SUPPLIES
OFFICE DEPOT #48949315	290829289001	7781	91209	\$ 108.28	SUPPLIES
OFFICE DEPOT #48949315	290486232001	7713	91209	\$ 7.49	SUPPLIES

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OFFICE DEPOT #48949315	287946132001	7696	91209	\$ 34.66	SUPPLIES
PERMA-BOUND BOOKS	1942888-01	7012	91210	\$ 94.16	SUPPLIES
PROGRESS SUPPLY, INC	3464867	7815	91211	\$ 9.55	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3463520	7704	91211	\$ 160.56	SUPPLIES
RUMPKE OF OHIO, INC.	3293602	5946	91212	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3295515	5946	91212	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3293601	5946	91212	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3301117	5946	91212	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1126178	5946	91212	\$ 95.06	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3301156	5946	91212	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3301118	5946	91212	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3301151	5946	91212	\$ 515.92	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3301116	5946	91212	\$ 234.17	GARBAGE & RECYCLING
SANDRA VONHANDORF	FEB23		91213	\$ 700.00	TUTORING 01/03/23 - 01/26/23
SCHOOL SPECIALTY INC.	308104228300	7763	91214	\$ 152.81	SUPPLIES
SILCO FIRE PROTECTION COPR.	2498493	6416	91215	\$ 171.50	DW REPAIRS
THOMSON REUTERS - WEST	847791143		91217	\$ 354.39	CLEAR JANUARY 2023
VENNEFRON	13490	7495	91218	\$ 725.00	CAFE PVC LETTERING
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6804	6570	91219	\$ 292.00	VISION SERVICES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6742	6570	91219	\$ 620.50	VISION SERVICES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	06675	6570	91219	\$ 20.00	VISION SERVICES
WERT MUSIC	64791	6152	91220	\$ 209.96	SUPPLIES
WERT MUSIC	64704	6670	91220	\$ 68.11	REPAIRS
WOODFILL CAFETERIA	FEB23-WD LUNCH	7782	91221	\$ 22.50	WATCH DOG LUNCHES OCTOBER
APRIL THRASHER	FEB23	7725	91222	\$ 100.00	V DANCE COMPETITION JUDGE
BRANDON PREW	0116	7204	91223	\$ 100.00	MARCHING BAND CONSULTING
BRANDON PREW	116	7668	91223	\$ 52.50	SAXOPHONE WORKSHOP
BREATHITT COUNTY BOARD OF ED	FEB23	7749	91224	\$ 700.00	B BBALL FLOOD RELIEF
BSN SPORTS	920369381	6345	91225	\$ 828.20	SOFTBALL REPLACEMENT UNIFORMS
BSN SPORTS	920428881	7582	91225	\$ 906.63	BASEBALL PRACTICE BALLS
COMMUNITY CHRISTIAN ACADEMY	BE-Q-KY-12324763	7806	91226	\$ 210.00	ARCHERY TOURNY ENTRY
COVINGTON CATHOLIC HIGH SCHOOL	FEB23	7788	91227	\$ 150.00	B BBALL FRESHMAN REG TOURNY
FBLA	FEB23	7723	91228	\$ 225.00	FLA CONF HIGHLANDS HIGH SCHOOL
FORT THOMAS FLORIST	160557	7805	91229	\$ 148.50	HMS DANCE/CHEER RECOGNITION FLOWERS
FORT THOMAS INDEPENDENT SCHOOLS	2023108	7745	91230	\$ 266.84	FUEL CHARGE RENTAL TRUCK
HARRISON COUNTY HIGH SCHOOL	FEB23	7706	91231	\$ 175.00	WRESTLING INVITATIONAL ENTRY
HILARY HAYDEN	FEB23	7727	91232	\$ 100.00	V DANCE COMPETITION JUDGE

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JENNIFER FISCHER	FEB23	7720	91233	\$ 472.95	V DANCE SUPPLIES REIMBURSEMENT
JULIE KUHNHEIN	FEB23	7721	91234	\$ 159.50	V DANCE SUPPLIES REIMBURSEMENT
KDCO	FEB23	7746	91235	\$ 270.00	JV DANCE COMPETITION
KDCO	FEB-2023	7748	91235	\$ 480.00	HMS DANCE COMPETITION
KDCO	FEB-23	7753	91235	\$ 675.00	V DANCE KDCO COMPETITION
LINDY HAFELE	FEB23	7726	91236	\$ 100.00	V DANCE COMPETITION JUDGE
LLOYD MEMORIAL HIGH SCHOOL	FEB23	7738	91237	\$ 100.00	BOWLING TOURNY ENTRY
MARY ELIZABETH MULHOLLAND	FEB23	7724	91238	\$ 100.00	V DANCE COMPETITION JUDGE
MEGAN VORHEES	FEB23	7807	91239	\$ 1,315.54	HMS DANCE EXP REIMBURSEMENT
MID-SOUTH BASEBALL	17343	7248	91240	\$ 1,748.75	BASEBALL GAME BALLS
MU ALPHA THETA	16667		91241	\$ 30.00	MATH HONOR SOCIETY CORDS
MU ALPHA THETA	15638		91241	\$ 384.00	MATH HONOR SOCIETY REG FEE & CORDS
NKEMS	28254	7799	91242	\$ 120.00	ATHLETICS CPR/AED TRAINING
TENNIS-POINT	2302720300	7670	91243	\$ 269.85	TENNIS BALL ORDER
UPSPRING	11023	7708	91244	\$ 445.00	DONATION FROM CHOIR CONCERT
VARSITY SPIRIT FASHION	19003689	7675	91245	\$ 141.12	V DANCE POM STRAPS
ATLANTIC FOODS CORP.	FEB23		91246	\$ 3,740.34	CAFE
C & T DESIGN & EQUIPMENT CO., INC.	91-72600-02		91247	\$ 137.27	CAFE SUPPLIES
CREATION GARDENS INC	FEB23		91248	\$ 4,180.35	CAFE
KLOSTERMAN BAKING COMPANY	FEB-23		91249	\$ 2,146.64	CAFE
KROGER-CINN CUSTOMER CHARGES	51412 - FEB23		91250	\$ 148.20	51412
PERFORMANCE FOODSERVICE-ELLENBEE	FEB23		91251	\$ 4,154.18	CAFE
FIFTH THIRD BANK	FEB23 - JF		91252	\$ 17.58	JF
FIFTH THIRD BANK	FEB23 - BR		91252	\$ 51.64	BR
FIFTH THIRD BANK	FEB23 - ATHLETICS		91252	\$ 6,640.75	ATHLETICS
FIFTH THIRD BANK	FEB23 - JW		91252	\$ 1,618.42	JW
FIFTH THIRD BANK	FEB23 - AMAZON		91252	\$ 15,647.44	AMAZON
FIFTH THIRD BANK	FEB23 - AR		91252	\$ 6,440.10	AR
FIFTH THIRD BANK	FEB23 - KF		91252	\$ 1,238.42	KF
FIFTH THIRD BANK	FEB23		91252	\$ 5.99	DW
FIFTH THIRD BANK	FEB23 - JD		91252	\$ 25.00	JD
EXECUTIVE CHARTER	25935	7647	91253	\$ 500.00	B BBALL PO FOR BREATHITT COUNTY
EXECUTIVE CHARTER	025935	7632	91253	\$ 1,395.00	B BALL TRANS TO BREATHITT CO
HOPE ROWLAND	feb23	7877	91254	\$ 5,386.57	V DANCE REIMBURSE FOR CONCESSIONS
JENNA RICHEY	FEB23		91255	\$ 100.00	SENIOR PORTRAITS
KATE LANGLINAIS	FEB23		91256	\$ 63.20	FOOTBALL BANQUET
KENTUCKY GOLF COACHES ASSOCIATION	FEB23	7872	91257	\$ 50.00	B GOLF MEMBERSHIP DUES

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REEVES GOLF COURSE	FEB23	7836	91258	\$ 108.00	G GOLF PRACTICE
RIHERDS	K2BKGD036	7865	91259	\$ 171.48	G BBALL TOURNY AWARDS
RIHERDS	22BKBD036	7864	91259	\$ 171.48	B BBALL TOURNY AWARDS
ROBIN KEMP	FEB23		91260	\$ 369.66	REIMB PHOTO BOOTH DEPOSIT
ST AGNES SCHOOL	FEB23	7876	91261	\$ 180.00	MS BBALL MOFFITT TOURNY ENTRY
STAHL'S TRANSFER EXPRESS	5857215	7288	91262	\$ 258.00	DEC/JAN TRANSFERS
SWIMVILLE USA	10653GCO	7793	91263	\$ 1,277.60	SWIM/DIVE TECH SUITS
A STEP AHEAD PEDIATRIC THERAPY	FEB-23	6569	91264	\$ 1,330.00	PT
ADAMS LAW PLLC	282208	6590	91265	\$ 522.00	LEGAL SERVICES
AE DOOR AND WINDOW SALES	476420	7476	91266	\$ 749.47	HOOD INSTALL
AMERICAN BUS & ACCESSORIES, INC	241851	6053	91267	\$ 1.30	PRESCHOOL VESTS FOR BUS
ARAMARK FACILITY SERVICES	5430092839	5869	91268	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430092832	5869	91268	\$ 119.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430092843	5869	91268	\$ 43.05	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430093525	5869	91268	\$ 36.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430092834	5869	91268	\$ 44.69	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	05430041202	5869	91268	\$ 6.06	JANITORIAL SUPPLIES
AVI FOODSYSTEMS INC.	055-RT10-289207	6738	91269	\$ 105.60	CO COFFEE SUPPLIES
BORGMAN ATHLETICS GROUP	7552	7272	91270	\$ 600.00	HHS BLEACHER CONTROLLER
CAMPBELL COUNTY SCHOOLS	475		91271	\$ 1,529.31	BUS 14 REPAIRS
CAMPING AND EDUCATION, LLC	FEB23		91272	\$ 1,500.00	CANOE BUILD
CENGAGE LEARNING	80611039	7839	91273	\$ 9,561.75	QUOTE 6300054
CINTAS #001	1903676841	7478	91274	\$ 366.67	UNIFORMS
CINTAS #001	1903717863	7478	91274	\$ 16.99	UNIFORMS
CINTAS #001	1903676115	7478	91274	\$ 196.94	UNIFORMS
CITY OF FORT THOMAS	JAN23#1	6449	91275	\$ 1,716.16	TAX COLLECTION 2022-23
CLEM FENNELL	FEB23		91276	\$ 96.60	REIMB KSBA LOUISVILLE KY
COMPLETE PRINTER SOURCE	510785	7772	91277	\$ 842.49	SUPPLIES
CRESCENT SPRINGS HARDWARE	283758	5882	91278	\$ 284.51	WINKLER FIELD
DEMCO	7254352	7629	91279	\$ 130.04	SUPPLIES
DICK BLICK CO.	271823	7775	91280	\$ 40.01	SUPPLIES
DTH INVESTMENTS, LLC	122022	5890	91281	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	12023	5890	91281	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	22023	5890	91281	\$ 1,800.00	STORAGE
DUKE ENERGY	FEB23	6220	91282	\$ 4,839.32	WES ELECTRIC
DUKE ENERGY	FEB23-HHS	6212	91282	\$ 18,650.65	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	FEB23-FH	6212	91282	\$ 3,241.93	HHS ELECTRIC/GAS COMBO

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DUKE ENERGY	FEB-23-HHS	6212	91282	\$ 1,765.52	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	FEB23-2504	6210	91282	\$ 438.88	2504 ELECTRIC
DUKE ENERGY	FEB23-2504#1	6210	91282	\$ 21.78	2504 ELECTRIC
DUKE ENERGY	FEB23-2504#3	6210	91282	\$ 58.30	2504 ELECTRIC
DUKE ENERGY	FEB23-2504#2	6210	91282	\$ 24.70	2504 ELECTRIC
DUKE ENERGY	FEB23-HMS	6211	91282	\$ 9,618.30	HMS
DUKE ENERGY	FEB23-JES	6216	91282	\$ 6,160.09	JES ELECTRIC
DUKE ENERGY	FEB23-CO	6215	91282	\$ 993.45	CO ELECTRIC
DUKE ENERGY	FEB23-PL	6218	91282	\$ 57.92	HHS PARKING LOT ELECTRIC
DUKE ENERGY	FEB23-MES	6219	91282	\$ 10,410.15	MES ELECTRIC
DUKE ENERGY	FEB23-TP	6214	91282	\$ 8.42	TP ELECTRIC
DUKE ENERGY	FEB-23-TP	6214	91282	\$ 178.57	TP ELECTRIC
E.C. SCHMIDT PLUMBING	31398	6419	91283	\$ 513.20	DW REPAIRS
ELITAIRE	I230209190	6546	91284	\$ 9,442.00	HHS FH COMPRESSOR REPLACEMENT
ELITAIRE	I230207141	6421	91284	\$ 726.75	MES
FLINN SCIENTIFIC, INC.	2823362	7437	91285	\$ 738.73	LAB SUPPLIES
JACKIE HOLMES	FEB23		91286	\$ 225.00	ASHA SPEECH LANGUAGE
JAMAR SIGNS	3636	7845	91287	\$ 665.88	WES PAW SIGNS
JISOO BAE	FEB23		91288	\$ 137.55	REIMB KMEA LOUISVILLE
JOHN DOUGHERTY	FEB23		91289	\$ 88.48	NKY DANCE SHOWCASE
JOHNSON ELECTRIC SUPPLY CO	s100313908.001	5916	91290	\$ 2.54	DW REPAIRS
KROGER-CINN CUSTOMER CHARGES	50363-FEB23	7578	91291	\$ 73.93	JANUARY FOODS LAB
KROGER-CINN CUSTOMER CHARGES	50364 - FEB23#2		91292	\$ 148.64	50364
KROGER-CINN CUSTOMER CHARGES	50364 - FEB23#1	7596	91293	\$ 40.34	SCIENCE LAB SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50365-FEB23#1	7624	91294	\$ 19.84	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50365 - FEB23#2	7667	91295	\$ 58.69	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50367 - FEB23#1	7585	91296	\$ 34.51	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50367 - FEB23#2	7584	91297	\$ 7.82	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50367 - FEB23#3	7650	91298	\$ 37.39	SCIENCE SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50367 - FEB23#4	7728	91299	\$ 19.85	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50366 - FEB23#1	7768	91300	\$ 144.17	K SNACKS
KROGER-CINN CUSTOMER CHARGES	50366 - FEB23#2	7734	91301	\$ 121.29	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50366 - FEB23#3	7552	91302	\$ 42.39	ENGINEERING CLUB SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51408 - FEB23	7578	91303	\$ 123.65	JANUARY FOODS LAB
KSBA	23-01341		91304	\$ 1,005.00	WINTER SYMPOSIUM REG FEES
KSHA	INV262023	7827	91305	\$ 270.00	MEMBERSHIP & CONF REG MEGHAN LAUX
LORI DUNCAN	FEB23		91306	\$ 100.00	REIMB FUEL FOR RENTAL TRUCK



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MERKLE LAWN CARE CO.	023831	5931	91307	\$ 220.00	LAWN AND BED SVC
MOBILCOMM	1060556	7475	91308	\$ 300.00	BUS RADIO IGNITION SWITCH REPAIR
MURPHY SUPPLY COMPANY	204140		91309	\$ 754.52	HHS VIPER SVC CALL
MURPHY SUPPLY COMPANY	204349	7791	91309	\$ 2,478.22	JANITORIAL SUPPLIES
POSTMASTER	FEB23	7944	91310	\$ 120.00	STAMPS
QUEEN CITY CLAY	FEB23	7123	91311	\$ 1,086.30	SCULPTURE SUPPLIES
ROBERT EHMET HAYES & ASSOCIATES	5781		91312	\$ 73,656.75	HMS ROOFING PROJECT
RUMPKE OF OHIO, INC.	3309100	5946	91313	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3310964	5946	91313	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3309099	5946	91313	\$ 40.00	GARBAGE & RECYCLING
SANITATION DISTRICT NO 1	FEB23		91314	\$ 19,507.98	4TH QTR 2022
SCHOOL SPECIALTY INC.	208131845698	7790	91315	\$ 27.06	SUPPLIES
SELECT PEST CONTROL	354624	5950	91316	\$ 75.00	PEST CONTROL
SHERWIN WILLIAMS	1935-5	5949	91317	\$ 39.61	DW SUPPLIES
ST. ELIZABETH BUSINESS HEALTH CEN.	530201		91318	\$ 69.00	DOT DRUG SCREEN CROPENBAKER
ST. ELIZABETH BUSINESS HEALTH CEN.	531252		91318	\$ 60.00	DOT PHYSICAL KEELER
TNT PAPERCRAFT, INC.	208031	7873	91319	\$ 2,048.00	COPY PAPER
TNT PAPERCRAFT, INC.	207956	7828	91319	\$ 2,297.50	SUPPLIES
TOM SEXTON & ASSOCIATES	TSA38284	7718	91320	\$ 1,440.00	CASTERS & GLIDES
TOSHIBA FINANCIAL SERVICES	493779177	6208	91321	\$ 4,400.00	COPIER LEASE
WEST MUSIC COMPANY	SI2248480	7875	91322	\$ 388.80	SUPPLIES
WOODFILL CAFETERIA	FEB23	7847	91323	\$ 406.88	K SNACK JAN 2023
XAP CORPORATION	INV00000707	7733	91324	\$ 600.00	SOFTWARE, APPS, AND DIGITAL CONTENT
ATLANTIC FOODS CORP.	FEB-23		91325	\$ 199.20	CAFE
COFFEE BREAK ROASTING CO.	FEB-23		91326	\$ 80.00	CAFE
HOBART CORPORATION	35616459		91327	\$ 222.50	CAFE - HMS
HOBART CORPORATION	35607295		91327	\$ 744.50	CAFE - MES
KENT REFRIGERATION CO.	138339		91328	\$ 913.96	CAFE - MES
KENT REFRIGERATION CO.	138466		91328	\$ 479.10	CAFE - JES
MARCOS PIZZA	FEB23		91329	\$ 2,951.00	CAFE
REITER DAIRY/SPRINGFIELD LLC	FEB-23		91330	\$ 7,881.98	CAFE
BARBARIAN APPAREL	4671	6905	91331	\$ 855.00	WRESTLING UNIFORMS
BEECHWOOD HIGH SCHOOL	FEB23	7892	91332	\$ 217.00	ARCHERY ENTRY
CAPITOL VARSITY SPORTS, INC.	062721-00	7368	91333	\$ 9,014.00	FOOTBALL EQUIPMENT REFURBISHING
EGELSTON-MAYNARD SPORTING GOODS CO.	12016	7894	91334	\$ 49.99	HMS BBALL NONSLIP PAD ORDER
EGELSTON-MAYNARD SPORTING GOODS CO.	12027	7921	91334	\$ 83.95	BBALL TOURNY SUPPLIES
EGELSTON-MAYNARD SPORTING GOODS CO.	12045	7767	91334	\$ 202.83	G SOCCER AWARDS

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EGELSTON-MAYNARD SPORTING GOODS CO.	12048	7561	91334	\$ 2,398.80	BASEBALL HAT ORDER
EGELSTON-MAYNARD SPORTING GOODS CO.	12049	7878	91334	\$ 518.80	SOFTBALL BELT & SOCK ORDER
ERIN JANSON	FEB23	7903	91335	\$ 1,000.00	V DANCE COACH BABY BIRDS
ERINN VOLPENHEIN	FEB23	7902	91336	\$ 1,000.00	V DANCE COACH BABY BIRDS
IDLEBROOK	68370-1	7685	91337	\$ 48.00	SHIRTS & HOODIES
IDLEBROOK	68372-1	7685	91337	\$ 740.50	SHIRTS & HOODIES
JORDAN NEVELS	FEB23	7942	91338	\$ 3,600.00	FOOTBALL TRAINING SESSIONS
KEVIN LISTERMAN	FEB23	7943	91339	\$ 139.18	B BBALL REIMB BREATHITT CO FOOD
KY FCCLA	CH ID #11338	7819	91340	\$ 1,560.00	KY STATE MTG REG
LILA J ATHLETIC WEAR	3065	7952	91341	\$ 525.00	V DANCE APPAREL
MASON COUNTY HIGH SCHOOL	FEB23	7901	91342	\$ 200.00	TRACK
NATALIE HEILMAN	FEB-23	7953	91343	\$ 75.00	REIMB FUNDAMENTALS OF COACHING
S&S ACTIVEWEAR, LLC	61345741	7467	91344	\$ 282.15	JANUARY MERCHANDISE
S&S ACTIVEWEAR, LLC	61507364	7467	91344	\$ 83.73	JANUARY MERCHANDISE
S&S ACTIVEWEAR, LLC	61641507	7467	91344	\$ 271.19	JANUARY MERCHANDISE
S&S ACTIVEWEAR, LLC	61641508	7467	91344	\$ 17.09	JANUARY MERCHANDISE
S&S ACTIVEWEAR, LLC	61641509	7467	91344	\$ 61.32	JANUARY MERCHANDISE
S&S ACTIVEWEAR, LLC	61701573	7467	91344	\$ 143.78	JANUARY MERCHANDISE
S&S ACTIVEWEAR, LLC	61840654	7467	91344	\$ 138.60	JANUARY MERCHANDISE
S&S ACTIVEWEAR, LLC	61991639	7467	91344	\$ 362.15	JANUARY MERCHANDISE
SOUTHGATE COMMUNITY CENTER	FEB23	7863	91345	\$ 415.00	DRINKS FROM WINTER BALL
STAHL'S TRANSFER EXPRESS	5953939	7288	91346	\$ 231.44	DEC/JAN TRANSFERS
VERNIER SOFTWARE	5450834	7917	91347	\$ 808.95	SUPPLIES
WES CALDWELL	FEB23	6934	91348	\$ 93.72	ATHLETIC DEPT
ALECIA DADOSKY	FEB-23		91349	\$ 78.00	REISSUE OF SURPLUS FEE REFUND
ALTA FIBER	FEB23-JES	6094	91350	\$ 310.78	JES PHONE SERVICE
ALTA FIBER	FEB23 - HMS	6005	91350	\$ 158.77	HMS
ALTA FIBER	FEB23-WES	6077	91350	\$ 238.40	WOODFILL PHONE
ALTA FIBER	FEB23-HHS FH	6385	91350	\$ 72.38	HHS FIELDHOUSE
ALYSSA VANDERPOOL	FEB23		91351	\$ 219.08	REIMB KMEA CONF
CINN. SYMPHONY YOUTH ORCHESTRA	1927553		91352	\$ 40.00	YPC FOR 3/1/23
CITY CREEK PRESS, INC.	98604	7686	91353	\$ 99.75	SUPPLIES
DUKE ENERGY	FEB23 - BUS	6215	91354	\$ 178.79	BUS LOT
DUKE ENERGY	FEB23 - MAYFIELD	6218	91354	\$ 32.68	HHS PARKING LOT ELECTRIC
EMMERSON ORME	FEB23		91355	\$ 25.00	SENIOR PORTRAITS
FLINN SCIENTIFIC, INC.	2840071	7502	91356	\$ 43.05	LAB SUPPLIES
HOSEA	7531		91357	\$ 454.50	30 YD DUMPSTER

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
MOBILCOMM	01062307	5922	91358	\$ 29.95	MONTHLY ACCESS
NORTHERN KY DANCE CLUB BOOSTERS	FEB23		91359	\$ 200.00	REFUND OVERPAYMENT OF PAC RENTAL
OFFICE DEPOT #48949315	290880696001	7838	91360	\$ 23.99	SUPPLIES
OFFICE DEPOT #48949315	290880697001	7838	91360	\$ 55.67	SUPPLIES
OFFICE DEPOT #48949315	290885455001	7833	91360	\$ 36.39	SUPPLIES
OFFICE DEPOT #48949315	291789403001	7794	91360	\$ 20.91	SUPPLIES
OFFICE DEPOT #48949315	291789404001	7794	91360	\$ 23.29	SUPPLIES
OFFICE DEPOT #48949315	293112482001	7849	91360	\$ 125.54	SUPPLIES
OFFICE DEPOT #48949315	293126154001	7860	91360	\$ 146.01	SUPPLIES
OFFICE DEPOT #48949315	292924077001	7911	91360	\$ 6.78	SUPPLIES
OFFICE DEPOT #48949315	292924081001	7911	91360	\$ 164.89	SUPPLIES
OFFICE DEPOT #48949315	292926390001	7904	91360	\$ 1,020.80	SUPPLIES
OFFICE DEPOT #48949315	292937268001	7844	91360	\$ 91.74	SUPPLIES
OFFICE DEPOT #48949315	292960944001	7852	91360	\$ 47.35	SUPPLIES
OFFICE DEPOT #48949315	292960945001	7852	91360	\$ 98.62	SUPPLIES
ROBIN KEMP	FEB-23	7771	91361	\$ 18.12	DEPOSIT PROM PHOTOBOOTH
SILCO FIRE PROTECTION COPR.	2499476	6416	91362	\$ 714.50	DW REPAIRS
SILCO FIRE PROTECTION COPR.	2471066		91362	\$ 2,739.50	HHS
SILCO FIRE PROTECTION COPR.	2471063		91362	\$ 1,089.50	HMS
SILCO FIRE PROTECTION COPR.	2471059		91362	\$ 981.50	JES
SILCO FIRE PROTECTION COPR.	2471062		91362	\$ 1,119.50	MES
SILCO FIRE PROTECTION COPR.	2471056		91362	\$ 981.50	WES
VIOX AND VIOX	23-91		91363	\$ 21,400.00	TP SOCCER COMPLEX SURVEY
WOODFILL CAFETERIA	FEB23-WD	7893	91364	\$ 14.25	WATCH DOG LUNCH
BETH ROWLAND	FEB23		91365	\$ 177.24	REIMB LOUISVILLE KY
BETHANY HOWARD	FEB23		91366	\$ 213.35	REIMB KMEA LOUISVILLE
MANDY COWANS	FEB23		91367	\$ 9.99	REIMB LOCK FOR MED CABINET
<b>TOTAL CHECK PAYMENTS</b>				<b>\$ 467,696.04</b>	
<b>PAYROLL</b>					
2/14/2023				\$ 825,431.23	
2/28/2023				\$ 1,029,404.07	
<b>TOTAL PAYROLL</b>				<b>\$ 1,854,835.30</b>	
<b>BOND PAYMENTS</b>					
SERIES 2015 B				\$ 180,719.06	

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SERIES 2016				\$ 7,317.69	
SERIES 2019				\$ 241,911.25	
<b>BOND PAYMENTS</b>				<b>\$ 429,948.00</b>	
<b>GRAND TOTAL</b>				<b>\$ 2,752,479.34</b>	