FT THOMAS ISD PAYMENT REGISTER FEBRUARY 2024

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
3S INCORPORATED	Z266944	9315	94781	$ 718.00	MES CENTRAL IT FIRE SYSTEM
A STEP AHEAD PEDIATRIC THERAPY	JAN24		94617	$ 1,470.00	PT SERVICES JANUARY '24
ADAMS LAW PLCC	290987	9535	94745	$ 702.00	LEGAL SERVICES
ADVANCED MECHANICAL PLUS	0262035		94677	$ 278.36	HMS SERVICE CALL
ADVANCED MECHANICAL PLUS	0259165		94677	$ 259.48	HHS SERVICE CALL
AFFORDABLE LANGUAGE SERVICES	I-12749	11081	94746	$ 135.00	0001037
AFFORDABLE LANGUAGE SERVICES	442039		94746	$ 50.00	JOB 6428661 @ MES
AIMEE HARMS	FEB24		94618	$ 24.00	NOTARY RENEWAL REIMBURSEMENT
ALA	12170522	10947	94782	$ 70.34	SUPPLIES
ALL PRO SUPPLY	20855	11170	94688	$ 712.62	BLEACH
ALTAFIBER	JAN24-JES	9224	94540	$ 317.20	JES 859-572-4940
ALTAFIBER	FEB24-MES	9009	94619	$ 169.29	MES PHONE
ALTAFIBER	FEB24-CO	9010	94619	$ 128.36	CENTRAL OFFICE PHONE
ALTAFIBER	FEB24-HMS	9011	94619	$ 74.51	HMS ELEV & ALARM
ALTAFIBER	FEB24-FH	9025	94619	$ 74.51	HHS PHONE
ALTAFIBER	MAR24-WES	9220	94747	$ 243.00	WES 859-441-1868
ALTAFIBER	MAR24-FH	9221	94747	$ 74.51	FH 859-441-0525
ALTAFIBER	MAR24-HMS	9219	94747	$ 163.25	HMS 859-441-4438
ALTAFIBER	FEB24-WES	9220	94747	$ 79.06	WES 859-441-1868
ALTAFIBER	FEB-JES	9224	94835	$ 317.52	JES 859-572-4940
ALTAFIBER	MISCN 03269	11352	94836	$ 1,547.60	SCHOOL TO KENTUCKY K12 DISTRICT INTERNET HUB FIBER
ALYSSA VANDERPOOL	FEB24		94784	$ 202.00	KMEA TRIP REIMB
AMANDA SCOTT	FEB24		94748	$ 136.00	REIMB 2 ROLLS OF STAMPS
APPLE COMPUTER, INC.	MA63318139	11219	94785	$ 745.00	CLASSROOM INSTRUCTIONAL TECHNOLOGY
ARAMARK FACILITY SERVICES	5460193769	9072	94541	$ 161.49	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430193770	9072	94541	$ 127.45	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430194189	9072	94541	$ 35.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430193771	9072	94541	$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	05430193775	9072	94541	$ 45.81	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430197631	9072	94689	$ 52.86	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430197638	9072	94689	$ 44.85	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430197632	9072	94689	$ 19.06	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430198080	9072	94689	$ 17.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430197633	9072	94689	$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430201525-1	9072	94837	$ 177.66	JANITORIAL SUPPLIES

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ARAMARK FACILITY SERVICES	5430201526-1	9072	94837	$ 137.74	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430201903-1	9072	94837	$ 35.58	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430201527-1	9072	94837	$ 25.47	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430201531-1	9072	94837	$ 55.26	JANITORIAL SUPPLIES
ARC ELECTRIC	216419	9074	94749	$ 578.00	DW REPAIRS
ATLANTIC FOODS CORP.	FEB24		94678	$ 3,007.01	FOOD ORDER
BAUMANN PAPER COMPANY, INC.	1048255-0	11043	94542	$ 665.00	WYPALL X80 BLUE CREW WIPERS
BAUMANN PAPER COMPANY, INC.	1049634-0	11171	94690	$ 3,577.50	SUPPLIES
BETH DAVIS	FEB24		94787	$ 120.80	CONF REIMB
BETH ROWLAND	FEB24		94691	$ 153.61	KMEA CONF REIMB
BETHANY HOWARD	FEB24		94788	$ 161.35	CONF REIMB
BLAU MECHANICAL, INC.	19792	9261	94750	$ 3,608.62	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	19090	9261	94789	$ 6,421.12	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	19205	9261	94789	$ 400.00	DW MAINTENANCE & REPAIRS
BLAU MECHANICAL, INC.	19827	11246	94789	$ 4,657.00	1-1246
BLUEGRASS KESKO, INC	208449		94543	$ 1,504.00	CONTROLLER ONLY, NO PROBE, NO MANIFOLD
BLUEGRASS KESKO, INC	208765	9102	94621	$ 735.00	WATER TX
BLUEGRASS KESKO, INC	207086	9102	94751	$ 735.00	WATER TX
BLUUM OF MINNESOTA, LLC	961929	11099	94752	$ 1,180.00	SOFTWARE, APPS, AND DIGITAL CONTENT
BOB'S ORIGINAL SWEEPER SHOP	88408-1014	10756	94622	$ 849.00	SEBO VAC
BONDED LOCKS	162254	9263	94623	$ 247.50	DW KEY, LOCKS, REPAIRS
BONDED LOCKS	162243	10142	94623	$ 8,637.00	SUPPLIES
BP	764138	9100	94753	$ 2,050.96	FUEL
BUD HERBERT MOTORS, INC.	450042	9260	94544	$ 7.76	REPAIR PARTS
BUD HERBERT MOTORS, INC.	451753	9260	94692	$ 46.35	REPAIR PARTS
CAMPBELL COUNTY SCHOOLS	20230046	9108	94545	$ 118.40	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230047	9108	94545	$ 136.16	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230048	9108	94545	$ 122.10	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	753	11120	94624	$ 147.93	TRANSPORTATION TO AIRPORT
CAMPBELL COUNTY SCHOOLS	20230049	9108	94790	$ 110.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230051	9108	94790	$ 130.00	BUS INSPECTION & REPAIRS
CAMPBELL COUNTY SCHOOLS	20230052	9108	94790	$ 116.16	BUS INSPECTION & REPAIRS
CDW GOVERNMENT, INC.	PG69411	11035	94625	$ 5,987.80	CLASSROOM INSTRUCTIONAL TECHNOLOGY
CDW GOVERNMENT, INC.	PG24278	11035	94625	$ 1,199.00	CLASSROOM INSTRUCTIONAL TECHNOLOGY
CENGAGE LEARNING	83569059	10991	94791	$ 1,663.92	SUPPLIES

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34ED, LLC.	INV2202	11002	94693	$ 3,475.00	SOFTWARE, APPS, AND DIGITAL CONTENT
CINTAS #001	1904576906	9622	94546	$ 179.94	UNIFORMS
CITY OF FORT THOMAS	JAN24	9813	94694	$ 2,439.59	TAX COLLECTION FEE
CLEARPATH MUTUAL	1022901	8868	94626	$ 4,576.00	WC INS FEB24
CMTA INC	PAY APP. 011		94627	$ 47,477.27	PROJECT ZFT22/BG 23-312
COMFORT SYSTEMS USA	91020734	9107	94695	$ 320.00	DW REPAIR PARTS & SVC
COMFORT SYSTEMS USA	91021255		94754	$ 543.35	HHS REPAIRS/SERVICE
CPS OFFICE PRODUCTS	527302	11158	94696	$ 439.90	COPY PAPER
CPS OFFICE PRODUCTS	528337	11279	94792	$ 409.90	COPY PAPER
CREATION GARDENS INC	FEB24		94679	$ 4,841.67	FOOD ORDER
CRESCENT SPRINGS HARDWARE	289688	9105	94547	$ 1,048.97	DW PARTS & SERVICE
CULLIGAN OF FAIRFIELD	0995151	9466	94629	$ 95.00	MONTHLY WATER SERVICE
DEAF CHOICE INC	107813		94755	$ 175.00	ALS INTERPRETING
DELTA DENTAL OF KY	FEB24		94630	$ 3,054.38	07459201 AND 07459501
DELTA DENTAL OF KY	FEB24-1		94793	$ 2,944.93	07459201 & 07459501
DICK BLICK CO.	2358541	10965	94631	$ 546.77	SUPPLIES
DOCUMENT DESTRUCTION	181651	9465	94548	$ 264.90	DW SHREDDING
DOCUMENT DESTRUCTION	179958	9465	94697	$ 264.90	DW SHREDDING
DOCUMENT DESTRUCTION	182921	9465	94794	$ 264.90	DW SHREDDING
DONNA HICKS	JAN24		94549	$ 22.50	REIMBURSEMENT SHARPEN THE SAW
DONNA HICKS	JAN24-1		94549	$ 35.10	REIMBURESEMENT CLASSROOM SUPPLIES
DTH INVESTMENTS, LLC	122023	9265	94632	$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	012024	9265	94632	$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	22024	9265	94795	$ 1,800.00	STORAGE
DUKE ENERGY	JAN24-HHS	8988	94550	$ 20,465.97	HHS GAS/ELECTRIC
DUKE ENERGY	JAN24-2504#4	8988	94550	$ 316.62	HHS GAS/ELECTRIC
DUKE ENERGY	JAN24-JES	8990	94550	$ 6,601.43	JES ELECTRIC
DUKE ENERGY	JAN24-MES	8991	94550	$ 9,961.94	MES ELECTRIC
DUKE ENERGY	JAN24-WES	8992	94550	$ 5,317.42	WES ELECTRIC
DUKE ENERGY	JAN24-CO	8993	94550	$ 605.60	CO ELECTRIC
DUKE ENERGY	JAN24-TP-1	8994	94550	$ 9.79	TP/SOCCER ELECTRIC
DUKE ENERGY	JAN24-SC	8994	94633	$ 253.73	TP/SOCCER ELECTRIC
DUKE ENERGY	JAN24-FH	8988	94633	$ 2,274.61	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-2504	8988	94698	$ 26.88	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-2504#2	8988	94698	$ 28.53	HHS GAS/ELECTRIC

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DUKE ENERGY	FEB24-2504#3	8988	94698	$ 60.65	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-HMS	8989	94698	$ 9,455.02	HMS GAS/ELEC
DUKE ENERGY	FEB24-JES	8990	94698	$ 9,059.41	JES ELECTRIC
DUKE ENERGY	FEB24-HHS-GAS	8988	94698	$ 1,805.73	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-FH	8988	94698	$ 3,215.12	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-SC	8994	94698	$ 39.07	TP/SOCCER ELECTRIC
DUKE ENERGY	FEB24-SC-1	8994	94698	$ 9.47	TP/SOCCER ELECTRIC
DUKE ENERGY	FEB24-WES	8992	94698	$ 6,787.21	WES ELECTRIC
DUKE ENERGY	FEB24-CO	8993	94698	$ 1,448.99	CO ELECTRIC
DUKE ENERGY	FEB24-2391	8988	94756	$ 49.42	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-HMS#1	8989	94756	$ 4,216.10	HMS GAS/ELEC
DUKE ENERGY	FEB24-MES	8991	94756	$ 15,633.75	MES ELECTRIC
DUKE ENERGY	FEB24-HHS	8988	94756	$ 26,269.06	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-BUS	8993	94756	$ 247.62	CO ELECTRIC
DUKE ENERGY	FEB24-SC#2	8994	94756	$ 59.00	TP/SOCCER ELECTRIC
DUKE ENERGY	FEB24-2504#4	8988	94756	$ 432.78	HHS GAS/ELECTRIC
DUKE ENERGY	FEB24-131	8988	94756	$ 30.16	HHS GAS/ELECTRIC
E.C. SCHMIDT PLUMBING	32695	9286	94551	$ 284.50	DW REPAIRS
E.C. SCHMIDT PLUMBING	32749	9286	94551	$ 270.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	32839	9286	94757	$ 270.00	DW REPAIRS
EDMENTUM	INV3225189	11257	94796	$ 484.40	LICENSE
ELITAIRE	45444	9266	94552	$ 435.76	DW REPAIRS
ELITAIRE	45501	9266	94552	$ 47.10	DW REPAIRS
ELITAIRE	I240124375	9266	94552	$ 925.50	DW REPAIRS
ELITAIRE	45500	9266	94552	$ 1,018.45	DW REPAIRS
ELITAIRE	I240130371	9266	94634	$ 453.00	DW REPAIRS
ELITAIRE	I240202823	9242	94634	$ 7,460.00	MAINTENANCE CONTRACTS
ELITAIRE	I240202822	9242	94634	$ 12,538.00	MAINTENANCE CONTRACTS
ENCORE TECHNOLOGIES	INVDRPO57717	11135	94758	$ 7,238.28	MOBILE PRECISION WORKSTATION
ERIKA VOLPENHEIN	FEB24		94699	$ 26.16	REIMB BOONE CO DAY BAKERY BOX
EXECUTIVE CHARTER	27515	11057	94797	$ 1,445.00	BUS JAZZ BAND TRIP
EXPLORE LEARNING	7544430	11101	94635	$ 1,748.00	GIZMOS 2 YEAR LICENSE
FIFTH THIRD BANK	FEB24-AMAZON		94676	$ 9,857.85	AMAZON PURCHASES
FIFTH THIRD BANK	FEB24-KF		94676	$ 3,380.44	KEITH FAUST CREDIT CARD
FIFTH THIRD BANK	FEB24-JD		94676	$ 4,436.22	JOHN DARNELL CREDIT CARD

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FIFTH THIRD BANK	FEB24-JW		94676	$ 259.31	JERRY WISSMAN CREDIT CARD
FIFTH THIRD BANK	Feb24		94676	$ 29.00	LATE PAYMENT FEE
FIFTH THIRD BANK	FEB24-JF		94676	$ 465.61	JAMEE FLAHERTY CREDIT CARD
FIFTH THIRD BANK	FEB24-AR		94676	$ 226.66	ANDY REMLINGER CREDIT CARD
FIFTH THIRD BANK	FEB24-BR		94676	$ 598.98	BRIAN ROBINSON CREDIT CARD
FIFTH THIRD BANK	FEB24-SR		94676	$ 178.06	SOMMER ROSA CREDIT CARD
FIFTH THIRD BANK	FEB24-JJ		94676	$ 8.35	JODY JOHNSON CREDIT CARD
FIFTH THIRD BANK	FEB24-WC		94676	$ 23,039.57	WES CALDWELL CREDIT CARD
FIRST GREEN	16742		94636	$ 11,980.77	WES MONTHLY CLEANING
FISHER SCIENTIFIC	9973847	11075	94798	$ 470.60	GLASS ELBOWS FOR DISTILLATION
FLINN SCIENTIFIC, INC.	2971838	10508	94799	$ 354.51	LAB SUPPLIES
FORT THOMAS INDEPENDENT SCHOOLS	202419	11019	94553	$ 63.88	CHOIR TO NKU
FRANCO-POSTALIA, INC.	RI106104423	9536	94800	$ 151.20	HHS QUARTERLY METER RENTAL
FSI FILTRATION, LLC	I2422	11258	94801	$ 185.52	FIELD HOUSE FILTERS
GENERATOR SYSTEMS INC.	60575679	9268	94554	$ 414.00	DW GENERATOR REPAIRS
GENERATOR SYSTEMS INC.	60575680	9268	94554	$ 792.00	DW GENERATOR REPAIRS
GEOTECHNOLOGY INC.	156414		94759	$ 4,110.00	
HATHAWAY STAMP & IDENTIFICATION	OE-79809	11255	94802	$ 34.65	ENGRAVING NKY HONOR CHOIR PLAQUE
HEATHER ASHWORTH	JAN24		94555	$ 515.00	REIMBURSEMENT STUDENT FEES
HILLSIDE MAINTENANCE SUPPLY	242602	10923	94556	$ 840.00	SUPPLIES
HILLSIDE MAINTENANCE SUPPLY	242969	11041	94556	$ 69.36	MOP HEADS - LARGE
HILLSIDE MAINTENANCE SUPPLY	242969-1	11041	94637	$ 208.08	MOP HEADS - LARGE
HILLSIDE MAINTENANCE SUPPLY	243205	11175	94803	$ 346.80	SUPPLIES
HOBART CORPORATION	35902765	10608	94680	$ 1,197.50	DWASHR RPR
HOSEA	7646	9259	94700	$ 454.50	CONTAINER SVCS
FERGUSON FACILITIES SUPPLY	0641674	11040	94638	$ 226.80	BLEACH
IMBUS ROOFING CO., INC.	PAY APP 8 BG #23-311		94639	$ 71,360.00	HMS ROOFING 2023
J. W. PEPPER & SON INC.	366059697	10838	94557	$ 65.00	SUPPLIES
J. W. PEPPER & SON INC.	366115608	10838	94640	$ 49.00	SUPPLIES
J. W. PEPPER & SON INC.	366094833	11009	94804	$ 81.98	SUPPLIES
J. W. PEPPER & SON INC.	366162230	11009	94804	$ 39.00	SUPPLIES
JISOO BAE	FEB24		94701	$ 116.96	REIMB KMEA CONF
JOHNSON CAFETERIA	FEB24	11216	94760	$ 364.73	KINDERGARTEN SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100337331.001	9271	94558	$ 8.69	DW REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100334887.001	9271	94558	$ 107.86	DW REPAIR PARTS

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JOHNSON ELECTRIC SUPPLY CO	S100338336.001	9271	94702	$ 4.39	DW REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100338339.001	9271	94702	$ 21.25	DW REPAIR PARTS
JON STRATTON	FEB24		94761	$ 75.41	MILEAGE/DRIVING RECORDS
KASC	12207251	11129	94641	$ 450.00	MES MEMBERSHIP RENEWAL THRU 2/28/25
KELSO'S CHOICE	213621	10970	94805	$ 63.90	POSTERS
KENNY'S COLLISION CENTER	57944		94559	$ 2,994.50	REPAIRS TO BUS 9
KENT REFRIGERATION CO.	FEB24		94681	$ 1,807.98	SERVICE CALL
KENTUCKY STATE TREASURER	FEB24		94642	$ 10,671.40	JAN 24 FEDERAL REIMBURSEMENT
KENTUCKY STATE TREASURER	FEB24		94806	$ 4,038.33	A JONES 23-24 FALL
KETCHUM & WALTON CO.	K-00191885JHE	10812	94703	$ 790.68	FILTERS
KETCHUM & WALTON CO.	K-0019188JHE	10813	94703	$ 93.12	FILTERS
KETCHUM & WALTON CO.	K-0019187JHE	10854	94703	$ 131.64	FILTERS
KETCHUM & WALTON CO.	K-0019189JHE	10855	94703	$ 355.17	FILTERS
KETCHUM & WALTON CO.	K-0019185JHE	10856	94703	$ 537.84	FILTERS
KLOSTERMAN BAKING COMPANY	FEB24		94682	$ 2,248.86	FOOD ORDER
KRISTA MEADOWS	JAN24		94560	$ 35.99	QUIZLET PLUS SUBSCRIPTION REIMBURSEEMNT
KROGER-CINN CUSTOMER CHARGES	CUST #51119		94561	$ 46.92	1223630307_23C22023
KROGER-CINN CUSTOMER CHARGES	FEB24-51408	10973	94643	$ 273.09	JAN CULINARY LAB
KROGER-CINN CUSTOMER CHARGES	FEB24-1-51408	10972	94644	$ 192.40	JAN FOOD LAB
KROGER-CINN CUSTOMER CHARGES	FEB24-50367	11084	94645	$ 30.65	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	FEB24-1-50367	10926	94646	$ 19.02	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	FEB24-51119		94647	$ 446.34	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	FEB24-51412		94683	$ 27.82	FOOD ORDER
KROGER-CINN CUSTOMER CHARGES	FEB-50364	11008	94704	$ 98.83	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	FEB24-50364-1	10966	94705	$ 143.35	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	FEB24-50364-2		94706	$ 36.62	AWARDS DAY 8TH GRADE
KROGER-CINN CUSTOMER CHARGES	FEB24-50366	10896	94707	$ 116.78	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	FEB24-50366-1	10877	94708	$ 129.17	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	FEB24-50367-1	11161	94709	$ 150.61	SUPPLIES
KSBA	24-00915		94762	$ 630.00	REG FEES 2023 KSBA WINTER SYMP
KY MOTOR SERVICE	743-295736	9273	94562	$ 5.37	DW REPAIR PARTS
KY MOTOR SERVICE	743-295698	9273	94562	$ 42.28	DW REPAIR PARTS
KY MOTOR SERVICE	743-296798	9273	94648	$ 37.92	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	JAN24-3	10845	94563	$ 260.00	HHS CHOIR ASSESSMENT
KY MUSIC EDUCATORS ASSN	10829	10829	94807	$ 160.00	REGISTRATION

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KY MUSIC EDUCATORS ASSN	31427	10830	94808	$ 130.00	REGISTRATION
KYEONGJI KOH	DEC23-1		94564	$ 250.00	PIANO FOR WINTER CONCERT
KYSTE	01242024090	11056	94565	$ 2,115.00	REGISTRATION FEES
LEGO EDUCATION	1190569772	9750	94809	$ 9,498.35	SUPPLIES
GOTO COMMUNICATIONS, INC.	IN7102627223	8987	94649	$ 4,915.42	PHONE SERVICES
LOWES BUSINESS ACCOUNT/GECF	JAN24-1	9700	94650	$ 411.38	SUPPLIES FOR ROSEL
LOWES BUSINESS ACCOUNT/GECF	JAN24-2	9302	94651	$ 784.71	DISTRICT SUPPLIES
MAILENDER, INC.	1255801	11042	94566	$ 1,756.00	ROLL TOWELS BAYWEST
MAILENDER, INC.	1257289	11176	94710	$ 1,756.00	SUPPLIES
MARCOS PIZZA	FEB24		94810	$ 2,912.00	HHS, HMS PIZZA
MEREDITH REBER	FEB24		94811	$ 217.70	KMEA CONF REIMB
MILLCRAFT PAPER COMPANY	CSI3309115	11239	94763	$ 1,837.99	COPIER PAPER
MOBILCOMM	01073915	9275	94711	$ 29.95	MONTHLY ACCESS
MONARCH WATCH	497264	10136	94652	$ 43.95	MONARCH WAY STATION
MOYER ELEMENTARY CAFE	JAN24		94653	$ 307.90	KINDERGARTEN SNACKS
MT HEALTHY HATCHERIES	364695-1	11303	94764	$ 24.00	2 DOZEN EGGS
MURPHY SUPPLY COMPANY	211910	11052	94654	$ 2,401.60	SUPPLIES
MURPHY SUPPLY COMPANY	212125	11073	94765	$ 1,678.04	LYSOL LEMON DISINFECTING
MURPHY SUPPLY COMPANY	212222	11173	94765	$ 675.50	SUPPLIES
NAfME	1041831	10701	94655	$ 133.00	MEMBERSHIP LORI DUNCAN
NATIONAL FLAG CO.	226628	10924	94713	$ 688.76	FLAGS
NKCES	37300	9524	94656	$ 1,867.10	ELL 2023-24
NKCES	37163		94714	$ 3,174.65	MARZANO TRAINING
NOEL'S PLUMBING SUPPLY, INC.	0209515-IN	9277	94567	$ 206.56	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0210381-IN	9277	94657	$ 469.08	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0210219-IN	9277	94657	$ 15.82	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0210381-IN-1	9277	94657	$ 73.52	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0210459-IN	9277	94657	$ 274.68	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0211191-IN	9277	94715	$ 196.20	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0210596-IN	9277	94715	$ 85.74	DW REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	FEB24		94812	$ 3,600.00	COUNCIL DUES 23-24
NORTHERN KENTUCKY WATER DISTRICT	JAN24		94568	$ 11,276.81	10/3/23-1/3/24 WATER SERVICE ALL BUILDINGS
OFFICE DEPOT #48949315	349628775001	10884	94569	$ 98.26	TONER
OFFICE DEPOT #48949315	349639921001	10910	94569	$ 2.99	SUPPLIES
OFFICE DEPOT #48949315	349643205001	10918	94569	$ 114.32	SUPPLIES

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	349643205002	10918	94569	$ 259.66	SUPPLIES
OFFICE DEPOT #48949315	347049214001	10925	94569	$ 52.99	SUPPLIES
OFFICE DEPOT #48949315	347049213001	10925	94569	$ 8.90	SUPPLIES
OFFICE DEPOT #48949315	347046449001	10927	94569	$ 76.99	SUPPLIES
OFFICE DEPOT #48949315	347046453001	10927	94569	$ 49.46	SUPPLIES
OFFICE DEPOT #48949315	349517211001	10938	94569	$ 47.76	SUPPLIES
OFFICE DEPOT #48949315	349512318001	10942	94569	$ 22.49	SUPPLIES
OFFICE DEPOT #48949315	350578701001	11001	94569	$ 94.47	SUPPLIES
OFFICE DEPOT #48949315	350573558001	11012	94569	$ 36.74	SUPPLIES
OFFICE DEPOT #48949315	349512325001	10942	94569	$ 78.43	SUPPLIES
OFFICE DEPOT #48949315	351229529001	10993	94569	$ 28.79	SUPPLIES
OFFICE DEPOT #48949315	351699754001	11044	94569	$ 19.49	PAPER
OFFICE DEPOT #48949315	351230972001	10977	94658	$ 39.26	SUPPLIES
OFFICE DEPOT #48949315	351230971001	10977	94658	$ 87.15	SUPPLIES
OFFICE DEPOT #48949315	351807721001	11059	94658	$ 11.40	SUPPLIES
OFFICE DEPOT #48949315	346701962001	11064	94658	$ 37.50	SUPPLIES
OFFICE DEPOT #48949315	352528173001	11074	94658	$ 43.70	LYSOL CLEANER
OFFICE DEPOT #48949315	352614637001	11079	94716	$ 13.74	SUPPLIES
OFFICE DEPOT #48949315	353051502001	11089	94716	$ 757.32	SUPPLIES
OFFICE DEPOT #48949315	353050354001	11098	94716	$ 369.05	SUPPLIES
OFFICE DEPOT #48949315	353050363001	11098	94716	$ 29.98	SUPPLIES
OFFICE DEPOT #48949315	353050360001	11098	94716	$ 8.41	SUPPLIES
OFFICE DEPOT #48949315	353511139001	11107	94766	$ 22.06	SUPPLIES
OFFICE DEPOT #48949315	353513577001	11121	94766	$ 23.86	SUPPLIES
OFFICE DEPOT #48949315	354054301001	11125	94766	$ 149.00	SUPPLIES
OFFICE DEPOT #48949315	354054302001	11125	94766	$ 137.30	SUPPLIES
OFFICE DEPOT #48949315	353509399001	11127	94766	$ 22.97	SUPPLIES
OFFICE DEPOT #48949315	248510840001	10977	94813	$ (16.49)	SUPPLIES
OFFICE DEPOT #48949315	353510329001	11080	94813	$ 16.49	SUPPLIES
OFFICE DEPOT #48949315	354126043001	11126	94813	$ 51.78	SUPPLIES
OFFICE DEPOT #48949315	354140076001	11186	94813	$ 78.51	SUPPLIES
OFFICE DEPOT #48949315	353341783001	11192	94813	$ 116.18	SUPPLIES
OFFICE DEPOT #48949315	353341784001	11192	94813	$ 30.90	SUPPLIES
OFFICE DEPOT #48949315	355201263001	11221	94813	$ 998.50	SUPPLIES
OFFICE DEPOT #48949315	354729881001	11229	94813	$ 95.18	SUPPLIES

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OFFICE DEPOT #48949315	354748956001	11240	94813	$ 11.61	SUPPLIES
OFFICE DEPOT #48949315	354776099001	11252	94813	$ 198.00	SUPPLIES
OFFICE DEPOT #48949315	353336497001	11189	94813	$ 132.00	STAMPS
OFFICE DEPOT #48949315	353341781001	11192	94813	$ 438.04	SUPPLIES
OFFICE DEPOT #48949315	354783709001	11271	94813	$ 111.42	SUPPLIES
OFFICE DEPOT #48949315	354731102001	11288	94813	$ 24.45	SUPPLIES
OFFICE DEPOT #48949315	353371619001	11193	94813	$ 70.35	SUPPLIES
OFFICE DEPOT #48949315	355201262001	11221	94813	$ 9.84	SUPPLIES
OTTO PRINTING CO	JE200	11021	94767	$ 200.00	BOOKMARKS
PERFORMANCE FOODSERVICE-ELLENBEE	FEB24		94684	$ 8,548.02	FOOD ORDER
PIONEER VALLEY BOOKS	I262528	10824	94659	$ 21.00	SUPPLIES
PROGRESS SUPPLY, INC	3518067	9280	94570	$ 77.08	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3518821	9280	94570	$ 11.92	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3518848	9280	94570	$ 39.26	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3521215	9280	94768	$ 99.79	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3521216	9280	94768	$ 236.30	DW REPAIR PARTS
PROGRESS SUPPLY, INC	3521666	9280	94814	$ 80.40	DW REPAIR PARTS
PROSYS	I22-00347733	11033	94571	$ 650.00	SCHOOL AND DISTRICT PRINTING SERVICES
PROSYS	I22-00350076	11116	94660	$ 2,579.52	SCHOOL AND DISTRICT PRINTING SERVICES
PYRAMID SCHOOL PRODUCTS	S1468829.001	10936	94572	$ 239.34	SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	FEB24		94685	$ 7,029.85	FOOD ORDER
RIVERSIDE INSIGHTS	INV195728		94717	$ 429.00	IOWA FORM E
RIVERSIDE INSIGHTS	INV194888	11082	94815	$ 219.25	COGAT TEST BOOK
RJ FLANNERY, INC.	5840		94718	$ 1,934.16	SAF REVIEW
RJ FLANNERY, INC.	5725		94718	$ 150.00	SAF SUPPORT AGREEMENT
ROBERT EDLUND	FEB23		94719	$ 95.00	REISSUE REIMB CHECK SURPLUS FEES
ROBERT EHMET HAYES & ASSOCIATES	6057		94573	$ 181,833.40	APES LAB SUPPLIES
RUMPKE OF OHIO, INC.	1196721	9281	94661	$ 92.40	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3481982	9281	94661	$ 20.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3481838	9281	94661	$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3481798	9281	94661	$ 408.89	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3481833	9281	94661	$ 478.72	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	9481799	9281	94661	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3481800	9281	94661	$ 246.13	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3490076	9281	94720	$ 40.00	GARBAGE & RECYCLING

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RUMPKE OF OHIO, INC.	3490077	9281	94720	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3491850	9281	94720	$ 146.71	GARBAGE & RECYCLING
SANDRA VONHANDORF	DEC23-1		94615	$ 325.00	TUTORING 12/5-12/19
SANDRA VONHANDORF	JAN24		94615	$ 550.00	TUTORING 1/2-1/29
SANITATION DISTRICT NO 1	FEB24		94769	$ 16,386.56	10/2/23 - 01/02/23
SCHOOL SPECIALTY, LLC	208133526114	10729	94574	$ 34.80	SUPPLIES
SCHOOL SPECIALTY, LLC	208133723217	11222	94770	$ 253.56	LAMINATION FILM
SCHOOL SPECIALTY, LLC	208133724002	11194	94816	$ 897.20	SUPPLIES
SCHOOL SPECIALTY INC.	208133583406	10857	94721	$ 127.54	Supplies
SCHOOL SPECIALTY INC.	208132208790		94722	$ (581.28)	CREDIT FOR FREY PYMT PO 8410
SCHOOL SPECIALTY INC.	208133545755	10797	94722	$ 74.57	CHILDCRAFT BOOK SET
SCHOOL SPECIALTY INC.	208133589630	10883	94722	$ 289.64	SUPPLIES
SCHOOL SPECIALTY INC.	208133629529	10887	94722	$ 278.31	SUPPLIES
SCHOOL SPECIALTY INC.	208133604950	10928	94722	$ 21.64	SUPPLIES
SCHOOL SPECIALTY INC.	208133625254	10961	94722	$ 205.98	SUPPLIES
SELECT PEST CONTROL	396760	9282	94575	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	396759	9282	94575	$ 49.00	PEST CONTROL
SELECT PEST CONTROL	396792	9282	94575	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	396790	9282	94575	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	396316	9282	94575	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	398067	9282	94771	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	399573	9282	94838	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	399572	9282	94838	$ 49.00	PEST CONTROL
SELECT PEST CONTROL	399604	9282	94838	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	399602	9282	94838	$ 35.00	PEST CONTROL
SHERWIN WILLIAMS	1419-4	9283	94576	$ 39.61	DW REPAIR PARTS
SHERWIN WILLIAMS	2440-5	9283	94576	$ 39.61	DW REPAIR PARTS
SHERWIN WILLIAMS	02264	9283	94662	$ 83.22	DW REPAIR PARTS
SPECIALTY TRUCK REPAIR	22373	9284	94577	$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22374	9284	94577	$ 144.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22537	9284	94577	$ 154.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22559	9284	94577	$ 154.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22551	9284	94577	$ 154.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22618	9284	94772	$ 154.20	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	22611	9285	94772	$ 813.80	BUS & VAN REPAIRS

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SPECIALTY TRUCK REPAIR	22624	9284	94817	$ 154.20	VAN INSPECTIONS
ST. ELIZABETH BUSINESS HEALTH CEN.	SEPT23		94773	$ 47.00	DOT PHY/DRUG SCREEN LS
STIGLER SUPPLY CO.	FEB24		94686	$ 2,289.37	SUPPLIES
SWEETWATER SOUND	39673475	10894	94578	$ 553.29	SUPPLIES
SYSCO FOOD SERVICES/CINCINNATI	FEB24		94687	$ 53,726.73	FOOD/SUPPLIES ORDER
T-MOBILE	FEB24	9027	94723	$ 270.90	HOTSPOTS
TEACHERS PAY TEACHERS	225192229	8111	94774	$ 27.14	SUPPLIES
TEACHERS PAY TEACHERS	234803221	8998	94774	$ 60.19	KDG SUPPLIES
TEACHERS PAY TEACHERS	257257167	11213	94818	$ 524.99	OPEN SCIE ED 9 CURRICULUM
THE PARENT INSTITUTE	221214	11066	94724	$ 249.00	NEWSLETTER SUBSCRIPTION
TK ELEVATOR	5002330147		94579	$ 342.50	ELEVATOR REPAIR HHS
TK ELEVATOR	6000703906	8588	94819	$ 4,229.11	HMS REPAIR
TOSHIBA FINANCIAL SERVICES	521766048	9028	94725	$ 4,400.00	COPIER LEASE 2023-24
TROPHY AWARDS MFG.	CI 1001415	11091	94663	$ 11.44	SPELLING BEE TROPHY
UNIPAK CORP	25623	11039	94664	$ 2,200.00	CLASSROOM CAN LINERS
UNIPAK CORP	25666	11172	94820	$ 1,900.00	SUPPLIES
U OF L JAZZ FESTIVAL	4	10827	94580	$ 180.00	REGISTRATION
UPS	R900F4024	11068	94581	$ 7.32	SHIPPING
VERIZON WIRELESS	9956649856	9215	94821	$ 1,629.35	DW CELL PHONES
VICTORY BATTERY CO.	5346	9739	94582	$ 299.90	DW REPAIR PARTS
VINCENT LIGHTING SYSTEMS	24510		94726	$ 360.00	PAC REPAIR OF PERM EQUIP
VINCENT LIGHTING SYSTEMS	25018	11224	94775	$ 11,487.50	SUPPLIES
VISUAL EDGE SLANT BOARD	11898	10697	94822	$ 71.98	BOARDS
W. W. GRAINGER, INC.	9959241929	9270	94583	$ 173.99	DW REPAIR PARTS
W. W. GRAINGER, INC.	9959241937	9270	94583	$ 347.98	DW REPAIR PARTS
W. W. GRAINGER, INC.	9959241945	9270	94583	$ 310.12	DW REPAIR PARTS
W. W. GRAINGER, INC.	9003848471	9270	94665	$ 740.45	DW REPAIR PARTS
W. W. GRAINGER, INC.	9973500565	9270	94665	$ 32.24	DW REPAIR PARTS
WERT MUSIC	65996	10828	94584	$ 38.99	SUPPLIES
WEX BANK	94645845	9101	94585	$ 34.50	FUEL
WEX BANK	95252235	9101	94823	$ 161.11	FUEL
WINSTEL CONTROLS CO.	1139913	9294	94586	$ 54.24	DW REPAIRS
WINSTEL CONTROLS CO.	1145976	9294	94666	$ 300.80	DW REPAIRS
WM KRAMER & SON INC	21898	9293	94587	$ 553.52	DW ROOFING REPAIRS
WOODFILL CAFETERIA	JAN24	11112	94588	$ 216.41	K SNACKS REIMBURSEMENT

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WOODFILL CAFETERIA	JAN24-1	11112	94588	$ 103.02	K SNACKS REIMBURSEMENT
WOODFILL CAFETERIA	JAN24-2	11112	94588	$ 97.86	K SNACKS REIMBURSEMENT
WORLD STRIDES	FEB24		94776	$ 13,200.00	NONREF DEP & FIRST PAY
XTRAMATH	2561	9507	94589	$ 50.00	LICENSE FOR K HUBER
XTRAMATH	2561-1	9513	94589	$ 50.00	LICENSE B SMITH
TOTAL CHECKS				**$ 848,835.73**	
PAYROLL					
2/15/24				$ 856,388.00	
2/29/24				$ 1,038,802.33	
TOTAL PAYROLL				**$ 1,895,190.33**	
BOND PAYMENTS					
SERIES 2015B				$ 178,077.08	
SERIES 2016-REF				$ 5,192.90	
SERIES 2019				$ 241,244.65	
TOTAL BOND PAYMENTS				**$ 424,514.63**	
GRAND TOTAL				**$ 3,168,540.69**	