

FT THOMAS ISD PAYMENT REGISTER
JANUARY 2022

NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	JAN22	4372	87609	\$ 7,600.00	RENT FOR 20 GRAND
A-1 ELECTRIC MOTOR SERVICE	INV50000		87613	\$ 567.00	MES HOT WATER BOOSTER PUMP
A-1 ELECTRIC MOTOR SERVICE	INV50427		87613	\$ 465.85	HHS FOOD SERVICE HOOD MOTOR
ACT	17259		87454	\$ 7,884.00	TESTING
ACT	32363125		87454	\$ 4,155.00	HMS SCORING
ADAMS LAW PLCC	273253	3547	87557	\$ 2,625.00	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	427511	4403	87517	\$ 160.00	INTERPRETER FOR CHOIR CONCERT
AFFORDABLE LANGUAGE SERVICES	428656	4798	87558	\$ 140.00	INTERPRETOR SVCS
ALL VACUUM CENTER	109524	4678	87614	\$ 221.98	SUPPLIES
ALPHA-LIBERTY COMPANY	D23674	4437	87455	\$ 65.73	REPLACEMENT DOOR
AMERICAN SOUND AND ELECTRONICS, INC	9678	3342	87615	\$ 18,143.75	MES CONTROLLERS
AMERICAN SOUND AND ELECTRONICS, INC	9677	3336	87615	\$ 251.25	CO PROXY CARDS
AMERICAN SOUND AND ELECTRONICS, INC	9676	3335	87615	\$ 2,905.00	CO CONTROLLERS
APPLE COMPUTER, INC.	LA07424709	4664	87456	\$ 17.10	CABLES
APPLE COMPUTER, INC.	LA07394845	4664	87456	\$ 17.10	CABLES
APPLE COMPUTER, INC.	LA07577526	4664	87456	\$ 17.10	CABLES
ARAMARK FACILITY SERVICES	DEC21	3914	87457	\$ 789.90	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	JAN22	3914	87616	\$ 1,288.21	UNIFORMS
ARC ELECTRIC	209408A		87617	\$ 2,926.85	2504 MEMORIAL PKY
ARC ELECTRIC	68036		87617	\$ 192.50	FIELDHOUSE
ATLANTIC FOODS CORP.	JAN22		87543	\$ 1,440.91	CAFE DEC 2021
AVI FOODSYSTEMS INC.	055-rt10-237635	3356	87559	\$ 128.00	COFFEE & SUPPLIES
BETTY RICHARDSON	OCT21		87458	\$ 250.00	HHS
BETTY RICHARDSON	DEC21		87458	\$ 250.00	HHS
BILL BRADFORD	DEC21		87459	\$ 91.52	REIMB MILEAGE KASS
BLAU MECHANICAL, INC.	16704	4838	87618	\$ 3,776.73	HHS BOILER
BLAU MECHANICAL, INC.	16619	4838	87618	\$ 3,208.75	HHS BOILER
BLAU MECHANICAL, INC.	16518	4430	87618	\$ 8,400.00	VERTICAL WATER SOURCE
BLAU MECHANICAL, INC.	16513	4456	87618	\$ 9,400.00	HMS CONDENSER WATER PUMP
BLAU MECHANICAL, INC.	16484	3232	87618	\$ 10,457.00	HHS AHU-1 VALVE REPLACEMENT
BLAU MECHANICAL, INC.	16690	4706	87618	\$ 2,700.00	HMS
BLAU MECHANICAL, INC.	16620	4836	87618	\$ 1,247.04	HMS
BLAU MECHANICAL, INC.	16417	4837	87618	\$ 2,137.06	MES
BLUEGRASS KESKO, INC	186585	3360	87619	\$ 735.00	MONTHLY WATER TREATMENT
BP	61429127	3538	87610	\$ 1,114.61	FUEL
BRIAN ROBINSON	JAN2022		87518	\$ 316.80	REIMB MILEAGE 4TH QTR 2021
BUD HERBERT MOTORS, INC.	393162		87620	\$ 223.97	GATOR
CAMPBELL CO LIBRARY	58		87460	\$ 1,585.18	OCT-DEC21
CAMPBELL COUNTY SCHOOLS	148		87621	\$ 9,271.34	BUS REPAIRS
CAROLINA BIOLOGICAL SUPPLY CO	51624610RI	3793	87560	\$ 91.11	SUPPLIES
CENGAGE LEARNING	76251683	4719	87461	\$ 50.00	SUPPLIES
CHARLIE KREYLING	DEC21		87462	\$ 40.66	HHS/HMS BAND CONCERT
CINCINNATI BELL ANY DISTANCE	JAN22	3598	87561	\$ 156.57	DW
CINCINNATI BELL 859-D16-0327 787	JAN22	3540	87562	\$ 1,200.00	LAUNCH
CITY OF FORT THOMAS	NOV 2021 #2	3675	87463	\$ 7,887.60	TAX COLLECTION
CITY OF FORT THOMAS	DEC2021	3675	87563	\$ 4,111.65	TAX COLLECTION
CITY OF FORT THOMAS	HMS 00-000.20	4296	87611	\$ 2,188.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	JES 33-508.00	4296	87611	\$ 2,188.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	MES 00-000.11	4296	87611	\$ 2,188.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	HHS 33-610.00	4296	87611	\$ 2,188.00	WASTE COLLECTION FEE
CLEARPATH MUTUAL	934840	4131	87519	\$ 4,992.00	WC INSURANCE
COMFORT SYSTEMS USA	000211512	4845	87622	\$ 1,485.00	HHS ISSUES
COMFORT SYSTEMS USA	000211513	4845	87622	\$ 280.00	HHS ISSUES
COMFORT SYSTEMS USA	000205455	4845	87622	\$ 465.00	HMS ISSUES
COMMERCIAL PARTS & SERVICE	INV302211		87544	\$ 971.92	HHS REPAIRS
COMPLETE PRINTER SOURCE	493804	4689	87464	\$ 93.48	SUPPLIES
COMPLETE PRINTER SOURCE	490969	4351	87545	\$ 672.81	TONER
COMPLETE PRINTER SOURCE	484275	3218	87545	\$ 254.96	SUPPLIES
COMPLETE PRINTER SOURCE	488220	3815	87545	\$ 792.82	SUPPLIES
COMPLETE PRINTER SOURCE	494585	4759	87564	\$ 191.22	SUPPLIES
COMPLETE PRINTER SOURCE	491156	4368	87612	\$ 288.96	INK
COMPLETE PRINTER SOURCE	490887	4273	87612	\$ 186.96	SUPPLIES
COMPLETE PRINTER SOURCE	494675	4273	87612	\$ 127.48	SUPPLIES
COMPLETE PRINTER SOURCE	C490494-0	4273	87612	\$ (254.96)	SUPPLIES
CONNIE CROPENBAKER	JAN22		87565	\$ 56.32	COVID MILEAGE
COOPER GAMBLE	DEC21		87465	\$ 25.02	HMS CHOIR CONCERT
CORKEN STEEL PRODUCTS CO.	2064599	3979	87623	\$ 734.33	REPAIR PARTS
CPS OFFICE PRODUCTS	494019	4704	87624	\$ 157.44	AA BATTERIES

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ASSURED PARTNERS	262661		87625	\$ 40.72	KY NOTARY BOND - J SHARP
CRESCENT SPRINGS HARDWARE	276251	4028	87626	\$ 20.00	SUPPLIES
CULLIGAN OF FAIRFIELD	0776092	4675	87466	\$ 36.95	CENTRAL OFFICE WATER SERVICE
DEAF CHOICE INC	105165		87520	\$ 99.00	ASL INTERPRETATION
DELTA DENTAL OF KY	JAN22		87553	\$ 3,724.10	DENTAL DEC 2021
DEMCO	7060582	4690	87521	\$ 77.76	SUPPLIES
DIAL-ONE GENERAL ELECTRONIC SECURITY	677751	4313	87627	\$ 593.70	QUARTERLY MONITORING
DICK BLICK CO.	7641918	4607	87467	\$ 254.82	ART SUPPLIES
DICK BLICK CO.	7719826	3680	87467	\$ 168.36	SUPPLIES
DICK BLICK CO.	6992995	3680	87467	\$ 10.75	SUPPLIES
DICK BLICK CO.	7776778	4702	87522	\$ 207.60	ART SUPPLIES
DOCUMENT DESTRUCTION	144997	3371	87468	\$ 238.50	DW SHREDDING
OTH INVESTMENTS, LLC	012022	4027	87628	\$ 3,600.00	STORAGE
DUKE ENERGY	JAN22	3932	87469	\$ 7,837.32	WES ELECTRIC
DUKE ENERGY	JAN22	3539	87470	\$ 309.09	BUS PARKING
DUKE ENERGY	JAN22	3943	87566	\$ 4,416.59	HHS GAS
DUKE ENERGY	JAN22	3934	87567	\$ 25,388.92	HHS GAS & ELECTRIC
DUKE ENERGY	JAN-22	3932	87568	\$ 16,972.06	WES ELECTRIC
DUKE ENERGY	JAN22	3935	87569	\$ 5.76	SPORTS COMPLEX ELECTRIC
DUKE ENERGY	JAN-22	3935	87569	\$ 64.00	SPORTS COMPLEX ELECTRIC
DUKE ENERGY	JAN22	3937	87570	\$ 1,259.44	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	JAN22	3940	87571	\$ 53.96	PARKING LOT
DUKE ENERGY	JAN22	3945	87572	\$ 10,906.59	HMS ELECTRIC
DUKE ENERGY	JAN22	3946	87573	\$ 4,634.23	HMS GAS
DUKE ENERGY	JAN-22	3539	87574	\$ 267.46	BUS PARKING
DUKE ENERGY	JAN22	3930	87471	\$ 14,515.09	MOYER ELECTRIC
DUKE ENERGY	JAN22	3936	87575	\$ 324.80	SOCCER LIGHTS ELECTRIC
DUKE ENERGY	JAN22	3939	87576	\$ 2,665.99	FIELDHOUSE
DUKE ENERGY	JAN-22	3930	87577	\$ 17,090.38	MOYER ELECTRIC
DUKE ENERGY	JAN22	3938	87578	\$ 9,591.24	JES ELECTRIC
DUKE ENERGY	JAN22	3941	87579	\$ 54.05	3RD FL MEMORIAL PKY
DUKE ENERGY	JAN22	3942	87580	\$ 22.71	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	JAN22	3944	87581	\$ 20.83	MEMORIAL PKY BASEMENT
DUKE ENERGY	JAN22	4551	87582	\$ 361.85	2504 MEMORIAL PKY GAS & ELEC
DUKE ENERGY	JAN22	3605	87629	\$ 268.31	HHS ELECTRIC
E.C. SCHMIDT PLUMBING	30037	4703	87630	\$ 285.00	MES SERVICE CALL
E.C. SCHMIDT PLUMBING	30107	4660	87630	\$ 2,738.00	MES WATER HEATER REPAIR
EDPUZZLE, INC	F71322B8-0003	4572	87472	\$ 12.50	SUPPLIES
EDPUZZLE, INC	18325	4754	87583	\$ 1,565.00	ANNUAL ACCESS
FIFTH THIRD BANK	JAN22 - JW		87554	\$ 2,836.44	JW
FIFTH THIRD BANK	JAN22 - BB		87554	\$ 383.66	BB
FIFTH THIRD BANK	JAN22 - SR		87554	\$ 333.05	SR
FIFTH THIRD BANK	JAN22 - BR		87554	\$ 1,719.72	BR
FIFTH THIRD BANK	JAN22 - JF		87554	\$ 784.12	JF
FIFTH THIRD BANK	JAN22 - AMAZON		87554	\$ 5,274.96	AMAZON
FIFTH THIRD BANK	JAN22 - HHS ATHLETIC		87554	\$ 5,395.80	HHS ATHLETICS
FIFTH THIRD BANK	JAN22 - AR		87554	\$ 2,629.18	AR
FILEWAVE (USA), INC.	19028	3355	87631	\$ 9,142.50	SITE LICENSE
FILEWAVE (USA), INC.	19574	4844	87631	\$ 9,142.50	SOFTWARE, APPS, AND DIGITAL CO
FITNESS DOCTOR	1055	4035	87632	\$ 1,663.99	FC EQUIPMENT REPAIRS
FOLLETT SCHOOL SOLUTIONS, INC.	395339	4474	87473	\$ 1,526.26	MES LIBRARY
FOLLETT SCHOOL SOLUTIONS, INC.	395339A	4474	87584	\$ 473.43	MES LIBRARY
FOLLETT SCHOOL SOLUTIONS, INC.	395339F	4474	87584	\$ 203.46	MES LIBRARY
FORT THOMAS FLORIST	DEC21		87523	\$ 115.99	CO WREATH
FORT THOMAS FLORIST	28206	4692	87633	\$ 143.00	SUPPLIES
FORT THOMAS FLORIST	28207	4692	87633	\$ 121.00	SUPPLIES
FORT THOMAS FLORIST	28208	4692	87633	\$ 121.00	SUPPLIES
FRANCO-POSTALIA, INC.	RI105156525	3374	87474	\$ 147.00	CENTRAL OFFICE METER RENTAL
FTC IN KENTUCKY	307		87475	\$ 200.00	ROBOTICS REGISTRATION
GALT HOUSE HOTEL	JAN22	4716	87524	\$ 497.00	ALL STATE CHOIR
GALT HOUSE HOTEL	JAN2022	4715	87524	\$ 507.00	ALL STATE INSTRUMENTAL
HARMONY PUBLISHING	118546		87476	\$ 15,520.59	FALL/WINTER 2021
HELEN HALBAUER	DEC21		87477	\$ 50.04	HMS CONCERTS
HIGHLANDS HIGH SCHOOL	HOLIDAY WALK		87478	\$ 60.00	BLUEBIRD CUISINE
HIGHLANDS HIGH SCHOOL	BLUEBIRD CUISINE		87585	\$ 45.00	APPETIZERS FOR BOARD
HOBART CORPORATION	35303772		87546	\$ 989.03	MES REPAIRS
HOBART CORPORATION	35303851	4698	87634	\$ 1,245.47	JES GARBAGE DISPOSAL
HOBART CORPORATION	35325044		87634	\$ 622.03	HMS CAFE
HOSEA	7285		87635	\$ 1,618.00	HHS 30 YD

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HOSEA	7290		87635	\$ 1,818.00	HHS 30 YD
HYATT REGENCY LOUISVILLE	ROOM 9074	4714	87525	\$ 1,563.69	ALL STATE HOUSING
INTEGRATED PROTECTION SERVICES	107584	4609	87636	\$ 2,250.00	WES ELEVATOR
INTEGRATION PARTNERS	PRJ0053381A	3705	87526	\$ 52.50	WALL & BEAM MOUNTING
INTEGRATION PARTNERS	PRJ0053381B	3705	87526	\$ 52.50	WALL & BEAM MOUNTING
IXL LEARNING	5426421	4625	87586	\$ 810.00	SOFTWARE, APPS, AND DIGITAL CO
J. W. PEPPER & SON INC.	363754168	4427	87479	\$ 118.99	SUPPLIES
J. W. PEPPER & SON INC.	363753771	4428	87479	\$ 145.99	SUPPLIES
J. W. PEPPER & SON INC.	363941489	4738	87587	\$ 88.99	BAND SCORE
JANINE SHARP	JAN22		87637	\$ 24.00	REIMB NOTARY FEES
JODY JOHNSON	JAN22		87480	\$ 286.88	REIMB MILEAGE
JOHN C. FEINAUER WELDING	15947		87638	\$ 320.00	SNOW PLOW REPAIR
JOHNSON CAFETERIA	JAN22	4736	87527	\$ 193.02	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100281868.002	3382	87639	\$ 134.25	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100287183.001	3382	87639	\$ 98.58	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100287394.001	3382	87639	\$ 76.67	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100281200.001	3382	87639	\$ 44.01	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100285356.001	3382	87639	\$ 446.72	REPAIR PARTS
JON STRATTON	JAN22		87588	\$ 13.20	COVID MILEAGE
JONES SCHOOL SUPPLY CO., INC.	1846844	4746	87589	\$ 59.77	SPELLING BEE
JOSH HUFF	JAN22		87590	\$ 150.00	CHOIR CONCERT
JUNIOR LIBRARY GUILD	589930	4398	87481	\$ 541.80	HHS LIBRARY
K-LOG, INC.	21-312040-1	4410	87591	\$ 537.17	SUPPLIES
KENTUCKY STATE TREASURER	DEC2021		87482	\$ 7,330.27	FED FUNDS DEC 2021
KLOSTERMAN BAKING COMPANY	JAN22		87547	\$ 739.91	CAFE DEC 2021
KMEA	JAN22	4695	87483	\$ 85.00	PD ALYSSA VANDERPOOL
KRISTA MEADOWS	JAN22		87592	\$ 59.88	GIMBIT PRO REIMBURSEMENT
KRISTA MEADOWS	JAN-22		87592	\$ 35.99	QUIZLET REIMBURSEMENT
KROGER-CINN CUSTOMER CHARGES	51412 - JAN22		87484	\$ 42.85	51412
KROGER-CINN CUSTOMER CHARGES	50367 - JAN22		87485	\$ 277.35	50367
KROGER-CINN CUSTOMER CHARGES	50363 - DEC21		87486	\$ 500.96	50363
KROGER-CINN CUSTOMER CHARGES	51119 - JAN22		87593	\$ 81.52	51119
KROGER-CINN CUSTOMER CHARGES	50365 - JAN22		87640	\$ 109.72	CST# 50365
KROGER-CINN CUSTOMER CHARGES	50366 - JAN22		87641	\$ 244.77	CST# 50366
KROGER-CINN CUSTOMER CHARGES	50364 - JAN22		87642	\$ 456.78	CST# 50364
KSBIT	JAN22		87594	\$ 2,141.95	4TH QTR 2021
KY MOTOR SERVICE	743-246641	3607	87643	\$ 50.22	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	KMEA - DUNCAN	4688	87449	\$ 85.00	KMEA REGISTRATION
KY MUSIC EDUCATORS ASSN	HMS - DUNCAN	4657	87450	\$ 110.00	LARGE GROUP ASSESSMENT
KY MUSIC EDUCATORS ASSN	HHS - DUNCAN	4656	87451	\$ 140.00	HHS BAND FEES
KY MUSIC EDUCATORS ASSN	HHS ALLSTATE	4680	87452	\$ 165.00	JAZZ ENSEMBLE REG FEE
KY MUSIC EDUCATORS ASSN	JAN22 - HHS	4603	87453	\$ 215.00	SSAA CHORUS
KY MUSIC EDUCATORS ASSN	JAN22	4713	87528	\$ 85.00	KMEA REG HERSHBERGER
KY MUSIC EDUCATORS ASSN	JAN-22	4711	87529	\$ 85.00	KMEA CONF REG DUNCAN
KY MUSIC EDUCATORS ASSN	JAN 22	4712	87530	\$ 85.00	KMEA CONF REG RIVERS
LAKESHORE LEARNING MATERIALS	214248121621	4682	87487	\$ 328.21	ARP PRESCHOOL
LAKESHORE LEARNING MATERIALS	431291122921	3724	87487	\$ 94.53	SUPPLIES
LAKESHORE LEARNING MATERIALS	318937012122	4809	87644	\$ 85.49	SUPPLIES
LIGHTSPEED TECHNOLOGIES, INC	139806	4196	87595	\$ 1,301.00	AUDIO FOR STRINGS
LOWES BUSINESS ACCOUNT/GEFC	JAN22	3381	87531	\$ 732.60	REPAIR PARTS
MAILENDER, INC.	1177787	4804	87645	\$ 1,330.00	SUPPLIES
MAILENDER, INC.	1175401	3501	87645	\$ 758.40	SUPPLIES
MAILENDER, INC.	1173972	4673	87645	\$ 1,136.10	SUPPLIES
MANDY COWANS	JAN22		87488	\$ 15.40	MILEAGE COVID TESTING
MARCOS PIZZA	JAN22		87548	\$ 960.00	CAFE DEC 2021
MARY MOORE	DEC21		87489	\$ 145.20	MILEAGE COVID TESTING
MARY WILSON	JAN22		87549	\$ 14.45	CAFE REFUND
MERKLE LAWN CARE CO.	19812	3612	87490	\$ 698.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19813	3612	87490	\$ 564.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19899	3612	87490	\$ 740.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19949	3612	87490	\$ 376.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	20161	3612	87646	\$ 220.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	20162	3612	87646	\$ 145.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	20208	3612	87646	\$ 220.00	LAWN CARE SERVICE
MOBILCOMM	01050888	3614	87647	\$ 29.95	DW ACCESS
MOREL CONSTRUCTION	JES #29		87555	\$ 78,512.00	PAY APP #29
MURPHY SUPPLY COMPANY	196156	4626	87491	\$ 199.00	VIPER TOOL KIT
MURPHY SUPPLY COMPANY	196511		87648	\$ 23.59	MES VIPER HOSE
MURPHY SUPPLY COMPANY	196384	4674	87648	\$ 1,365.60	SUPPLIES

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NAfME	420554	4655	87492	\$ 130.00	RENEWAL DUNCAN
NATALIE HORTON	DEC21		87493	\$ 31.28	HMS CONCERT
NATE CULYER	DEC21		87494	\$ 31.28	HHS CONCERT
NEWFORMS	11193	4767	87649	\$ 125.00	TRANSPORTATION FORMS
NICOLE PHILLIPS	JAN22		87596	\$ 149.65	REFUND ETHAN
NKCES	36527		87495	\$ 40.00	NEW TEACHER ACADEMY C HILS
NKEMS	26982		87650	\$ 315.00	CPR/AED TRAINING
NO KY COOP FOR EDUCATIONAL SERVICES	36509		87496	\$ 46,521.00	REG PRMS/PHOENIX SLOTS
NO KY COOP FOR EDUCATIONAL SERVICES	36554		87532	\$ 1,726.99	ELL JAN 2022
NO KY COOP FOR EDUCATIONAL SERVICES	36547		87532	\$ 821.30	SUPPORT SVCS JAN 2022
NORTHERN KY CHAMBER OF COMMERCE	236027		87597	\$ 375.00	MEMBERSHIP RENEWAL
NOELS PLUMBING SUPPLY, INC.	0172820-IN	3616	87651	\$ 1,264.36	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0172960-IN	3616	87651	\$ 68.10	DW REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	DEC21		87497	\$ 1,132.00	RESILIENCY SURVEY FALL 2021
NOVISIGN	10357	4636	87498	\$ 1,152.00	SUPPLIES
ODORHOG	4624	4624	87652	\$ 177.90	JES
OFFICE DEPOT #48949315	212474137001	4642	87499	\$ 160.98	SUPPLIES
OFFICE DEPOT #48949315	212453490001	4648	87499	\$ 55.09	SUPPLIES
OFFICE DEPOT #48949315	216921821001	4668	87499	\$ 349.90	SUPPLIES
OFFICE DEPOT #48949315	213213647001	4679	87499	\$ 54.02	SUPPLIES
OFFICE DEPOT #48949315	212474137002	4642	87499	\$ 6.06	SUPPLIES
OFFICE DEPOT #48949315	211311905001	4620	87499	\$ 262.94	SUPPLIES
OFFICE DEPOT #48949315	209222732001	4614	87499	\$ 58.16	SUPPLIES
OFFICE DEPOT #48949315	209222743001	4614	87499	\$ 33.80	SUPPLIES
OFFICE DEPOT #48949315	212488706001	4653	87499	\$ 16.22	SUPPLIES
OFFICE DEPOT #48949315	213111517003	4563	87499	\$ 22.36	SUPPLIES
OFFICE DEPOT #48949315	212480671001	4651	87499	\$ 422.92	SUPPLIES
OFFICE DEPOT #48949315	213075846025	4634	87499	\$ 170.94	SUPPLIES
OFFICE DEPOT #48949315	213119461001	4569	87499	\$ 35.00	SUPPLIES
OFFICE DEPOT #48949315	213119461002	4569	87499	\$ 9.13	SUPPLIES
OFFICE DEPOT #48949315	213119463001	4569	87499	\$ 12.09	SUPPLIES
OFFICE DEPOT #48949315	213111517002	4563	87499	\$ 23.75	SUPPLIES
OFFICE DEPOT #48949315	213080765001	4635	87499	\$ 127.76	SUPPLIES
OFFICE DEPOT #48949315	181882185001	3444	87533	\$ 42.02	SUPPLIES
OFFICE DEPOT #48949315	181882185002	3444	87533	\$ 15.89	SUPPLIES
OFFICE DEPOT #48949315	181882185003	3444	87533	\$ 17.99	SUPPLIES
OFFICE DEPOT #48949315	181151515001	3530	87533	\$ 238.59	SUPPLIES
OFFICE DEPOT #48949315	180607567001	3513	87533	\$ 1,236.67	SUPPLIES
OFFICE DEPOT #48949315	176612585001	3346	87533	\$ 119.85	CO SUPPLIES
OFFICE DEPOT #48949315	182329397001	3403	87533	\$ 122.81	BREWER
OFFICE DEPOT #48949315	182285263001	3396	87533	\$ 202.60	SHUFFLEBARGER
OFFICE DEPOT #48949315	182145098001	3401	87533	\$ 168.56	CO SUPPLIES
OFFICE DEPOT #48949315	182145099001	3401	87533	\$ 88.29	CO SUPPLIES
OFFICE DEPOT #48949315	181898571001	3475	87533	\$ 215.05	SUPPLIES
OFFICE DEPOT #48949315	181882183001	3444	87533	\$ 39.79	SUPPLIES
OFFICE DEPOT #48949315	182337763001	3409	87533	\$ 53.82	DONELAN
OFFICE DEPOT #48949315	182334571001	3408	87533	\$ 73.52	NIEPORTE
OFFICE DEPOT #48949315	18233561001	3407	87533	\$ 276.50	BEIER
OFFICE DEPOT #48949315	182332589001	3406	87533	\$ 42.40	BEIER
OFFICE DEPOT #48949315	182331369001	3405	87533	\$ 11.07	WILKE
OFFICE DEPOT #48949315	182330478001	3404	87533	\$ 102.68	CLINIC SUPPLIES
OFFICE DEPOT #48949315	182342533001	3414	87533	\$ 56.72	ANDERSON
OFFICE DEPOT #48949315	182340911001	3412	87533	\$ 71.99	SUPPLIES
OFFICE DEPOT #48949315	182340913001	3412	87533	\$ 114.09	SUPPLIES
OFFICE DEPOT #48949315	182340259001	3411	87533	\$ 88.90	AUGUSTIN
OFFICE DEPOT #48949315	182339242001	3410	87533	\$ 24.95	FRY
OFFICE DEPOT #48949315	182339244001	3410	87533	\$ 54.95	FRY
OFFICE DEPOT #48949315	182714930001	3427	87533	\$ 26.99	HMS PETERSEN
OFFICE DEPOT #48949315	182710122001	3422	87533	\$ 4.60	Supplies
OFFICE DEPOT #48949315	182710230001	3422	87533	\$ 19.89	Supplies
OFFICE DEPOT #48949315	182344622001	3416	87533	\$ 95.12	SUPPLIES
OFFICE DEPOT #48949315	182343591001	3415	87533	\$ 70.15	SUPPLIES
OFFICE DEPOT #48949315	182342532001	3414	87533	\$ 25.47	ANDERSON
OFFICE DEPOT #48949315	183348344001	3533	87533	\$ 30.49	SUPPLIES
OFFICE DEPOT #48949315	182990764001	3499	87533	\$ 8.39	
OFFICE DEPOT #48949315	182990769001	3499	87533	\$ 16.59	MES
OFFICE DEPOT #48949315	182990775001	3499	87533	\$ 48.17	MES SUPPLIES
OFFICE DEPOT #48949315	182714926001	3427	87533	\$ 106.57	HMS PETERSEN
OFFICE DEPOT #48949315	182714929002	3427	87533	\$ 21.78	HMS PETERSEN

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NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	183367316001	3518	87533	\$ 48.16	SUPPLIES
OFFICE DEPOT #48949315	183362380001	3516	87533	\$ 75.17	SUPPLIES
OFFICE DEPOT #48949315	183352756001	3534	87533	\$ 179.99	SUPPLIES
OFFICE DEPOT #48949315	183348319001	3533	87533	\$ 552.89	SUPPLIES
OFFICE DEPOT #48949315	183348330001	3533	87533	\$ 8.67	SUPPLIES
OFFICE DEPOT #48949315	183348342001	3533	87533	\$ 10.89	SUPPLIES
OFFICE DEPOT #48949315	183657273001	3479	87533	\$ 103.29	SUPPLIES
OFFICE DEPOT #48949315	183657274001	3479	87533	\$ 4.99	SUPPLIES
OFFICE DEPOT #48949315	183652022001	3456	87533	\$ 164.66	SUPPLIES
OFFICE DEPOT #48949315	183652025001	3456	87533	\$ 18.29	SUPPLIES
OFFICE DEPOT #48949315	183652028001	3456	87533	\$ 3.23	SUPPLIES
OFFICE DEPOT #48949315	183381807001	3524	87533	\$ 217.75	SUPPLIES
OFFICE DEPOT #48949315	184748736001	3541	87533	\$ 503.10	JES SUPPLIES
OFFICE DEPOT #48949315	218890230001	4731	87598	\$ 12.80	SUPPLIES
OFFICE DEPOT #48949315	220380864001	4747	87598	\$ 769.78	SUPPLIES
OFFICE DEPOT #48949315	220361231001	4733	87598	\$ 500.32	SUPPLIES
OFFICE DEPOT #48949315	218132202001	4709	87598	\$ 26.98	SUPPLIES
OFFICE DEPOT #48949315	218462703001	4778	87653	\$ 128.15	SUPPLIES
OFFICE DEPOT #48949315	221091532001	4757	87653	\$ 349.90	SUPPLIES
OFFICE DEPOT #48949315	221093192001	4758	87653	\$ 17.62	SUPPLIES
OFFICE DEPOT #48949315	221097949001	4761	87653	\$ 167.93	SUPPLIES
OFFICE DEPOT #48949315	221629010001	4743	87653	\$ 435.23	SUPPLIES
OFFICE DEPOT #48949315	221634690001	4765	87653	\$ 292.63	SUPPLIES
OFFICE DEPOT #48949315	221646560001	4771	87653	\$ 64.80	SUPPLIES
OFFICE DEPOT #48949315	221646562001	4771	87653	\$ 6.05	SUPPLIES
OLIVIA HART	DEC21		87500	\$ 59.43	STRINGS CONCERTS
OTIS ELEVATOR CO.	100400603751	4217	87654	\$ 282.06	QTRLY SERVICE FOR CO
PERFORMANCE FOODSERVICE-ELLENBEE	JAN22		87550	\$ 959.21	CAFE DEC 2021
PERMA-BOUND BOOKS	1902230-03	4020	87501	\$ 370.84	SUPPLIES
PHOENIX BUSINESS SYSTEMS	20212514-0	4283	87502	\$ 28.64	2021 W2 FORMS
PHOENIX BUSINESS SYSTEMS	20220120	4786	87599	\$ 311.00	BLUE CHECK STOCK
PILOT HESS & RACKE	2112-826286	3868	87655	\$ 28.83	SUPPLIES
PITSCO, INC	21-000019890	4343	87503	\$ 485.00	ENGINEERING SUPPLIES
PK PRESSURE KLEEN, INC.	9004		87656	\$ 1,150.00	KITCHEN HOOD CLEANING
PROGRESS SUPPLY, INC	3407802	3376	87657	\$ 392.06	REPAIR PARTS
QUEEN CITY MECHANICAL	BG#19-001		87658	\$ 2,923.21	CHANGE ORDER QCM 2053-006
R & M FENCE AND CONSTRUCTION INC.	115527	3526	87659	\$ 19,110.00	PLAYGROUND FENCIN
REITER DAIRY/SPRINGFIELD LLC	JAN22		87551	\$ 3,863.47	CAFE DEC 2021
RICHARDSON & ASSOCIATES, LLC	25705		87660	\$ 369.00	STORAGE DEC21
BUNZL DISTRIBUTION MIDCENTRAL	JAN22		87552	\$ 729.64	CAFE DEC 2021
RIVERSIDE INSIGHTS	115698	4543	87504	\$ 832.15	BARCODE LABELS
RJE BUSINESS INTERIORS	129582-2	3225	87661	\$ 34,145.00	JES ELEMENTARY FURNITURE
RJE BUSINESS INTERIORS	129717	3225	87661	\$ 702.96	JES ELEMENTARY FURNITURE
RJE BUSINESS INTERIORS	131273	4006	87661	\$ 5,995.80	PARTS FOR BOOKCASES
ROBERT CHALK	DEC21		87505	\$ 68.81	BAND & STRINGS CONCERTS
ROBERT CHALK	JAN22		87662	\$ 50.04	DANCE SHOWCASE
RUMPKE OF OHIO, INC.	3088569	3543	87506	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3086591	3543	87506	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3086592	3543	87506	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1048895	3543	87506	\$ 114.81	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1049188	3543	87506	\$ 92.12	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3093906	3543	87534	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	JAN22	3543	87534	\$ 1,258.11	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3102940	3543	87600	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3104954	3543	87600	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3102939	3543	87600	\$ 40.00	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	JAN22		87535	\$ 226.36	K SNACKS
RUTH MOYER CAFETERIA	JAN-22		87601	\$ 128.13	ESS SNACKS
SANDRA VONHANDORF	DEC2021		87507	\$ 300.00	TUTORING 12/01/21-12/15/21
SANDRA ZIEGLER	DEC21		87508	\$ 145.00	REFUND SCHOOL FEES
SARA REINHART	DEC21		87509	\$ 145.00	REFUND SCHOOL FEES
SCHOLASTIC INC	12992502	4392	87602	\$ 310.89	SUPPLIES
SCHOOL SPECIALTY INC.	208129204650	4054	87510	\$ 503.92	SUPPLIES
SCHOOL SPECIALTY INC.	308103916782	4573	87510	\$ 99.14	SUPPLIES
SCHOOL SPECIALTY INC.	208129234412	4021	87510	\$ 145.15	SUPPLIES
SCHOOL SPECIALTY INC.	208129267050	4710	87536	\$ 6.77	SUPPLIES
SCHOOL SPECIALTY INC.	208129277156	4666	87536	\$ 491.76	SUPPLIES
SCHOOL SPECIALTY INC.	208129286071	4021	87603	\$ 42.20	SUPPLIES
SCHOOL SPECIALTY INC.	208129283066	4737	87603	\$ 119.72	SUPPLIES

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NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
SCIENCE OUTSIDE	2021070	4458	87537	\$ 149.00	WORKBOOKS
SEAT SACK	64966	3836	87604	\$ 4,509.20	SUPPLIES
SELECT PEST CONTROL	310330	3379	87663	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	307971	3379	87663	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	306713	3379	87663	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	310363	3379	87663	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	306746	3379	87663	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	310362	3379	87663	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	306744	3379	87663	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	309926	3379	87663	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	306901	3379	87663	\$ 35.00	PEST CONTROL DW
SHERWIN WILLIAMS	5827-4	3380	87664	\$ 48.95	SUPPLIES
SHERWIN WILLIAMS	5869-6	3380	87664	\$ 42.14	SUPPLIES
SILCO FIRE PROTECTION CPR.	2383276		87665	\$ 2,729.50	HHS
SILCO FIRE PROTECTION CPR.	2383273		87665	\$ 1,079.50	HMS
SILCO FIRE PROTECTION CPR.	2383270		87665	\$ 1,109.50	MES
SILCO FIRE PROTECTION CPR.	2385303		87665	\$ 324.50	WES
SILCO FIRE PROTECTION CPR.	2383274		87665	\$ 1,291.75	HHS
SILCO FIRE PROTECTION CPR.	2383271		87665	\$ 998.00	HMS
SILCO FIRE PROTECTION CPR.	2383269		87665	\$ 269.25	MES
SILCO FIRE PROTECTION CPR.	2408058		87665	\$ 242.50	JES
SILCO FIRE PROTECTION CPR.	2383264		87665	\$ 894.75	WES
SILCO FIRE PROTECTION CPR.	2402089	4842	87665	\$ 634.50	MES BATTERIES
SILCO FIRE PROTECTION CPR.	2402101	4842	87665	\$ 857.50	HMS BATTERIES
SILCO FIRE PROTECTION CPR.	2402102	4842	87665	\$ 1,257.50	HHS BATTERIES
SILCO FIRE PROTECTION CPR.	2383277		87665	\$ 339.00	CO
SILCO FIRE PROTECTION CPR.	2383266		87665	\$ 2,496.00	JES
SILCO FIRE PROTECTION CPR.	2383268		87665	\$ 669.50	MES
SILCO FIRE PROTECTION CPR.	2383263		87665	\$ 355.25	WES
SILCO FIRE PROTECTION CPR.	2383275		87665	\$ 467.50	HHS
SILCO FIRE PROTECTION CPR.	2383272		87665	\$ 286.00	HMS
SPECIALIZED PLUMBING PARTS SUPPLY	289183		87666	\$ 194.20	PARTS
SPRINT	203458803-032	3711	87538	\$ 413.82	DW HOTSPOTS
SPRINT	203458803-033	3711	87667	\$ 827.64	DW HOTSPOTS
STAPLES BUSINESS ADVANTAGE	7343411550-0-1		87668	\$ 3,794.25	WIPES
STAPLES BUSINESS ADVANTAGE	7345866618-0-1		87668	\$ 3,794.25	WIPES
STEPHANIE BRUMER	DEC21		87511	\$ 155.00	REFUND SCHOOL FEES
STRAIGHT EDGE CONCRETE	3090	4154	87669	\$ 8,895.00	JES SIDEWALK
SUMEREL TIRE SERVICE	383388		87670	\$ 3,268.68	DUMP TRUCK
SYSCO FOOD SERVICES/CINCINNATI	JAN22		87605	\$ 16,971.88	CAFE
TEACHER CREATED RESOURCES	6571708	4764	87671	\$ 113.93	MES PHONICS
THE BUG CHICKS	386		87606	\$ 693.37	SUPPLIES
THOMSON REUTERS - WEST	845654408		87539	\$ 301.35	CLEAR DEC 2021
TIERNEY BROTHERS, INC.	860458	4708	87672	\$ 1,039.50	SOFTWARE, APPS, AND DIGITAL CO
TNT PAPER CRAFT, INC.	199651	4299	87512	\$ 199.75	SUPPLIES
TNT PAPER CRAFT, INC.	200406	4510	87512	\$ 1,380.00	SUPPLIES
TNT PAPER CRAFT, INC.	201224	4722	87540	\$ 1,577.25	SUPPLIES
TOSHIBA FINANCIAL SERVICES	462126178	3544	87607	\$ 4,400.00	DW COPIERS
TRINITY WALSH	JAN22		87608	\$ 149.20	WINTERCON SUPPLIES
TYLER TECHNOLOGIES	045-361096	4723	87513	\$ 2,182.65	HOSTING FEES 1ST QTR 2022
U.S. POSTAL SERV/FRANCOTYP-POSTALIA	JAN22	4728	87556	\$ 1,000.00	CENTRAL OFFICE POSTAGE
UNITED STATES POSTAL SERVICE	JAN22-HHS	4787	87673	\$ 2,000.00	POSTAGE FOR HHS
U OF L JAZZ FESTIVAL	HIGHLANDS HS	4724	87541	\$ 175.00	JAZZFEST REG
VERIZON WIRELESS	9895050994	4418	87514	\$ 1,639.36	DW CELL PHONES
VERIZON WIRELESS	9897289771	4418	87674	\$ 1,680.63	DW CELL PHONES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6507	4465	87542	\$ 680.00	CONSULTATION SVCS
WERT MUSIC	64053	4359	87515	\$ 167.84	SUPPLIES
WERT MUSIC	64032	4359	87515	\$ 72.48	SUPPLIES
WERT MUSIC	63959	4359	87515	\$ 79.80	SUPPLIES
WERT MUSIC	63972	4359	87515	\$ 130.00	SUPPLIES
WERT MUSIC	63904	4506	87515	\$ 150.00	MUSIC
WEX BANK	76935854	3701	87516	\$ 85.00	FUEL
WILDER WINNELSON CO.	458980-01		87675	\$ 165.54	HHS
TOTAL CHECKS				\$ 669,931.12	
PAYROLL					
1/15/2022				\$ 838,465.07	
1/30/2022				\$ 1,038,098.79	

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NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
TOTAL PAYROLL				\$ 1,876,563.86	
BOND PAYMENTS					
BOND SERIES 2012				\$ 35,892.27	
BOND SERIES 2014 B				\$ 31,567.37	
KISTA 2014 (BUS)				\$ 9,628.58	
KISTA 2019 (BUS)				\$ 14,456.45	
KISTA 2021 (BUS)				\$ 15,429.26	
TOTAL BOND PAYMENTS				\$ 106,973.93	
GRAND TOTAL				\$ 2,653,468.91	