

FORT THOMAS ISD
PAYMENT REGISTER MARCH 2022

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	MAR22	4372	87954	\$ 7,600.00	RENT FOR 20 GRAND
A STEP AHEAD PEDIATRIC THERAPY	JAN22	4373	87892	\$ 910.00	PHYSICAL THERAPY
A STEP AHEAD PEDIATRIC THERAPY	FEB22	4373	87892	\$ 1,295.00	PHYSICAL THERAPY
A STEP AHEAD PEDIATRIC THERAPY	MAR22	4373	87892	\$ 1,312.50	PHYSICAL THERAPY
ADAMS LAW PLLC	274093	3547	87852	\$ 6,660.00	LEGAL SERVICES
ADAMS LAW PLLC	274514	3547	87955	\$ 774.00	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	428824	4848	87956	\$ 147.50	INTERPRETATION SERVICE
AMERICAN SOUND AND ELECTRONICS, INC	9819	4964	87957	\$ 9,284.60	CARD READERS
AMERICAN SOUND AND ELECTRONICS, INC	9837	5085	87957	\$ 2,226.95	SUPPLIES
AMERICAN SOUND AND ELECTRONICS, INC	9912	3340	88051	\$ 2,328.75	HMS PROXY READERS
AMERICAN SOUND AND ELECTRONICS, INC	9911	3341	88051	\$ 8,031.25	HMS CONTROLLERS
AMERICAN SOUND AND ELECTRONICS, INC	9910	3343	88051	\$ 1,072.50	WES PROX READERS
AMERICAN SOUND AND ELECTRONICS, INC	9909	3344	88051	\$ 11,893.75	WES CONTROLLERS
ANDY REMLINGER	MAR22		87851	\$ 158.76	KASBO & SUPER MILEAGE REIMB 2021
ANN MEYER	MAR22		88013	\$ 158.28	REIMBURSEMENT
ANTONIO VIOLINS & UKULELES	67680	4984	87893	\$ 723.15	INSTRUMENT REPAIRS
APPERSON EDUCATION PRODUCTS	INV095198	5036	88014	\$ 661.01	SUPPLIES
APPLE COMPUTER, INC.	AG35589054	4601	87894	\$ 478.00	FACULTY/STAFF WORKSTATION
ARAMARK FACILITY SERVICES	MAR22	3914	87853	\$ 1,343.83	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	MAR-22	3914	88052	\$ 908.71	JANITORIAL SUPPLIES
ARTSTOR	SO132641	3621	88008	\$ 875.00	PERIODICALS
ATLANTIC FOODS CORP.	MAR22		87940	\$ 2,393.21	CAFE FEB 2022
AVI FOODSYSTEMS INC.	055-RT10-253224	3356	88015	\$ 96.00	COFFEE & SUPPLIES
BAROQUE VIOLIN SHOP	45543	4952	87958	\$ 459.75	INSTRUMENT REPAIRS
BECKER FIREPROTECTION LLC	310374	4253	87895	\$ 1,200.00	SPRINKLER INSTALLATION
BECKER FIREPROTECTION LLC	309869		87895	\$ 85.00	HHS BACKFLOW
BECKER FIREPROTECTION LLC	309845		87895	\$ 130.00	HMS BACKFLOW
BECKER FIREPROTECTION LLC	309868		87895	\$ 135.00	FH SPRINKLER TEST
BECKER FIREPROTECTION LLC	309848		87895	\$ 175.00	HHS BACKFLOW
BECKER FIREPROTECTION LLC	309866		87895	\$ 185.00	MES
BECKER FIREPROTECTION LLC	309844		87895	\$ 310.00	HMS SPRINKLER
BECKER FIREPROTECTION LLC	309846		87895	\$ 350.00	HMS 5 YR STANDPIPE
BECKER FIREPROTECTION LLC	309839		87895	\$ 444.23	HMS SPRINKLER HEAD
BECKER FIREPROTECTION LLC	309849		87895	\$ 550.00	HHS 5 YR PIPE
BECKER FIREPROTECTION LLC	309847		87895	\$ 775.00	HHS SPRINKLER
BILL BRADFORD	MAR22		87896	\$ 76.56	REIMB MILEAGE KSBA
BLUE MARBLE (THE)	4201	4874	87897	\$ 91.65	BOOKS
BLUEBIRD APPAREL AND MERCHANDISING	113	5105	88016	\$ 252.00	HMS STRINGS SHIRTS
BLUEGRASS KESKO, INC	188319	3360	87898	\$ 735.00	MONTHLY WATER TREATMENT
BORGMAN ATHLETICS GROUP	7009	5032	87854	\$ 450.00	HMS SCOREBOARD
BORGMAN ATHLETICS GROUP	7032	5001	87899	\$ 2,200.00	MES BASKET CONTROLS
BORGMAN ATHLETICS GROUP	06942	4560	88053	\$ 100.00	SAFETY INSPECTIONS
BORGMAN ATHLETICS GROUP	7086	4976	88053	\$ 5,465.00	JES GYM FLOOR COVERING
BORGMAN ATHLETICS GROUP	6940	4560	88053	\$ 300.00	SAFETY INSPECTIONS
BP	61770789	3538	88017	\$ 2,019.59	FUEL
BRAD FENNELL	MAR22		88018	\$ 110.30	REIMB KSBA 2022
BRADIE COURTADE	MAR22		88054	\$ 200.00	K DEPOSIT REIMBURSEMENT
BRIAN ROBINSON	MAR22		88055	\$ 374.00	REIMB MILEAGE JAN-MAR 2022
BSN SPORTS	916150548	4949	87900	\$ 1,427.38	SOFTBALL
BUD HERBERT MOTORS, INC.	393849		87855	\$ 386.03	HHS
BUD HERBERT MOTORS, INC.	394580		87855	\$ 687.26	GATOR
BUD HERBERT MOTORS, INC.	394121		87901	\$ 369.39	HMS TRACTOR
BUD HERBERT MOTORS, INC.	394968		87901	\$ 598.10	HMS TRACTOR
C & T DESIGN & EQUIPMENT CO., INC.	91-72409-01		88019	\$ 93.00	HHS
CAMPBELL COUNTY SCHOOLS	4703		87856	\$ 1,175.68	BUS 9 INSP
CAMPBELL COUNTY SCHOOLS	4785		87856	\$ 217.62	BUS 9
CAMPBELL COUNTY SCHOOLS	5489		87856	\$ 287.94	BUS 14
CAMPBELL COUNTY SCHOOLS	4578		87856	\$ 190.27	BUS 14
CAMPBELL COUNTY SCHOOLS	4757		87856	\$ 486.11	BUS14
CAMPBELL COUNTY SCHOOLS	5475		87856	\$ 85.00	BUS14
CAMPBELL COUNTY SCHOOLS	5493		87856	\$ 113.18	BUS 34
CAMPBELL COUNTY SCHOOLS	4591		87856	\$ 53.18	BUS 19
CAMPBELL COUNTY SCHOOLS	4633		87856	\$ 90.40	BUS 19
CAMPBELL COUNTY SCHOOLS	4783		87856	\$ 88.98	BUS 19
CAMPBELL COUNTY SCHOOLS	5499		87856	\$ 85.00	BUS 19
CAMPBELL COUNTY SCHOOLS	4622		87856	\$ 99.77	BUS 34
CAMPBELL COUNTY SCHOOLS	4772		87856	\$ 75.00	BUS 34

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CAMPBELL COUNTY SCHOOLS	6957		88020	\$ 85.00	BUS 9
CAMPBELL COUNTY SCHOOLS	06965		88020	\$ 89.47	BUS 14
CAMPBELL COUNTY SCHOOLS	06966		88020	\$ 85.00	BUS 19
CAMPBELL COUNTY SCHOOLS	06958		88020	\$ 85.00	BUS 21
CARDINAL ENGINEERING	23460	5124	88021	\$ 2,432.11	HHS PARKING LOT SURVEY
CATHERINE FINKE	MAR22		87902	\$ 225.00	TUTORING 2/1/22 - 2/23/22
CHRISTOPHER MARTIN	MAR22		87959	\$ 156.66	REIMB KYSTE CONF
CINCINNATI BELL 859-572-8280 180	MAR22	3368	87903	\$ 176.52	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	MAR22	3365	87904	\$ 86.52	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-442-4010 214	MAR22	3366	87905	\$ 143.53	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL 859-D16-0327 787	MAR22	3540	87960	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	MAR22	3598	88022	\$ 77.00	DW
CINCINNATI BELL 859-441-1868 506	MAR22	3600	88023	\$ 238.87	WES
CINCINNATI BELL 859-441-4438 623	MAR22	3602	88024	\$ 158.43	HMS PHONE
CINCINNATI BELL 859-441-0525 083	MAR22	3601	88025	\$ 72.57	FIELDHOUSE
CINCINNATI BELL 859-572-4940 444	MAR22	3599	88056	\$ 128.85	JES
CINCINNATI BELL TELEPHONE 781-5900	MAR22	3361	87906	\$ 695.67	DISTRICT ACCOUNT
CITY OF FORT THOMAS	MAR22	3675	87907	\$ 1,922.00	TAX COLLECTION FEB 2022
CLASSIC PRINTING AND GRAPHICS, INC.	53948	5104	88026	\$ 108.00	SUPPLIES
CLEARPATH MUTUAL	942398	4131	87908	\$ 4,992.00	WC INSURANCE
COFFEE BREAK ROASTING CO.	718495		87941	\$ 49.55	CAFE FEB 2022
COMPLETE PRINTER SOURCE	495728	4815	87857	\$ 356.94	TONER
COMPLETE PRINTER SOURCE	C460062-0	4815	87857	\$ (18.00)	TONER
COMPLETE PRINTER SOURCE	C495728-0	4815	87857	\$ (15.00)	TONER
COMPLETE PRINTER SOURCE	496572	5015	87961	\$ 799.74	SUPPLIES
COMPLETE PRINTER SOURCE	496641	5029	87961	\$ 500.00	SUPPLIES
COMPLETE PRINTER SOURCE	496534	5015	88027	\$ 504.81	SUPPLIES
COMPLETE PRINTER SOURCE	C496534-0	5015	88027	\$ (48.00)	CREDIT JES
COMPLETE PRINTER SOURCE	C497472-0	5015	88027	\$ (75.00)	CREDIT HHS
CONNIE CROPENBAKER	MAR22		87909	\$ 66.00	COVID MILEAGE
COOPER GAMBLE	MAR22		87910	\$ 75.06	HMS CHOIR/ALL STATE BAND
CPS OFFICE PRODUCTS	497642	5168	88057	\$ 31.86	SUPPLIES
CULLIGAN OF FAIRFIELD	0795751	4675	87962	\$ 39.17	CENTRAL OFFICE WATER SERVICE
DELTA DENTAL OF KY	MAR22		87889	\$ 3,433.15	FEB 2022
DELTA DENTAL OF KY	MAR-22		88058	\$ 3,190.74	MARCH 2022
DICK BLICK CO.	8229513	5051	87963	\$ 44.95	SUPPLIES
DICK BLICK CO.	823578	5054	88028	\$ 75.20	SUPPLIES
DOCUMENT DESTRUCTION	147708	3371	87858	\$ 238.50	DW SHREDDIN
DTH INVESTMENTS, LLC	022022	4027	88029	\$ 3,600.00	STORAGE
DUKE ENERGY	MAR22	3943	87964	\$ 2,082.71	HHS GAS
DUKE ENERGY	MAR22	3934	87965	\$ 17,356.79	HHS GAS & ELECTRIC
DUKE ENERGY	MAR22	3932	87966	\$ 6,873.12	WES ELECTRIC
DUKE ENERGY	MAR22	3935	87967	\$ 8.62	SPORTS COMPLEX ELECTRIC
DUKE ENERGY	MAR-22	3935	87967	\$ 44.57	SPORTS COMPLEX ELECTRIC
DUKE ENERGY	MAR22	4162	87968	\$ 322.01	ELEC SOCCER LIGHTS
DUKE ENERGY	MAR22	3937	87969	\$ 1,009.49	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	MAR22	3940	87970	\$ 40.38	PARKING LOT
DUKE ENERGY	MAR22	3945	87971	\$ 8,981.71	HMS ELECTRIC
DUKE ENERGY	MAR22	3946	87972	\$ 4,885.86	HMS GAS
DUKE	MAR22	4163	88009	\$ 61.19	20 GRAND ELECTRIC
DUKE ENERGY	MAR22	3539	88010	\$ 134.91	BUS PARKING
DUKE ENERGY	MAR22	3939	87973	\$ 2,485.28	FIELDHOUSE
DUKE ENERGY	MAR22	3930	87974	\$ 11,407.49	MOYER ELECTRIC
DUKE ENERGY	MAR22	3605	87975	\$ 181.08	HHS ELECTRIC
DUKE ENERGY	MAR22	3938	87976	\$ 8,534.87	JES ELECTRIC
DUKE ENERGY	MAR22	3941	87977	\$ 39.13	3RD FL MEMORIAL PKY
DUKE ENERGY	MAR22	3942	87978	\$ 21.48	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	MAR22	3944	87979	\$ 22.22	MEMORIAL PKY BASEMENT
DUKE ENERGY	MAR22	4551	87980	\$ 398.27	2504 MEMORIAL PKY GAS & ELEC
E.C. SCHMIDT PLUMBING	30247	4959	87859	\$ 9,060.00	2504 MEMORIAL
E.C. SCHMIDT PLUMBING	30255	5034	87859	\$ 706.00	2504 CONDENSATION LINE
E.C. SCHMIDT PLUMBING	30229	5033	87859	\$ 675.00	HMS MAIN SANITARY LINE
E.C. SCHMIDT PLUMBING	30289	4321	87911	\$ 614.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	30273	5058	87911	\$ 1,193.00	HMS REPLACED CRACKED MANHOLE C
E.C. SCHMIDT PLUMBING	30317	4321	87981	\$ 497.00	DW REPAIRS
ELITAIRE	I220324451	4839	88059	\$ 7,856.00	MES VRV COMPRESSOR REPLACEMENT
EMILY CHAMBERS	MAR22		88060	\$ 196.00	REIMB POSTAGE
ERIN STAFF	MAR22		88100	\$ 500.00	REIMB CAFE FUNDS

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FASTENAL	OHC16120330		88061	\$ 59.04	HHS
FIFTH THIRD BANK	MAR22 - HHS ATHLETIC		87942	\$ 3,592.47	HHS ATHLETICS
FIFTH THIRD BANK	MAR22 - JW		87942	\$ 2,242.00	JW
FIFTH THIRD BANK	MAR22 - SR		87942	\$ 99.00	SR
FIFTH THIRD BANK	MAR22 - BR		87942	\$ 2,425.65	BR
FIFTH THIRD BANK	MAR22 - JF		87942	\$ 797.57	JF
FIFTH THIRD BANK	MAR22 - BB		87942	\$ 3,961.97	BB
FIFTH THIRD BANK	MAR22 - JJ		87942	\$ 73.35	JJ
FIFTH THIRD BANK	MAR22 - AMAZON		87942	\$ 7,007.28	AMAZON
FIFTH THIRD BANK	MAR22 - AR		87942	\$ 19,882.39	AR
FLINN SCIENTIFIC, INC.	2681402	4652	87860	\$ 450.76	SUPPLIES
FLINN SCIENTIFIC, INC.	2681480	4652	87860	\$ 65.60	SUPPLIES
FLINN SCIENTIFIC, INC.	2673158	4588	87982	\$ 390.76	SUPPLIES
FLINN SCIENTIFIC, INC.	2687402	4744	88030	\$ 7.53	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	2686891	4744	88030	\$ 541.48	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	439024	4830	88062	\$ 77.62	HMS LIBRARY
FORT THOMAS FLORIST	028608	4998	87983	\$ 176.00	CHOIR CARNATIONS
FORT THOMAS INDEPENDENT SCHOOLS	202222	5107	88031	\$ 98.21	BAND TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202217	5107	88031	\$ 123.98	BAND TRANSPORTATION
FORT THOMAS INDEPENDENT SCHOOLS	202211	5170	88063	\$ 145.72	FIELD TRIP
FRANCO-POSTALIA, INC.	RI105260766	3374	88064	\$ 147.00	CENTRAL OFFICE METER RENTAL
FRANCO-POSTALIA, INC.	RI105258039		88064	\$ 504.00	HHS POSTAGE BASE RENTAL
GRETCHEN HINKEL	MAR22		88032	\$ 280.00	LANG CLASS REIMB PTO GRANT
HELEN HALBAUER	MAR22		87912	\$ 31.28	HMS CHOIR CONCERT
HOBART CORPORATION	035260075		87861	\$ 297.00	HMS
HOBART CORPORATION	76476378		87943	\$ 559.68	MES CAFE REPAIRS
HOBART CORPORATION	35361299	5100	87984	\$ 559.68	MES DISHWASHER
HOBART CORPORATION	35345905		88065	\$ 185.62	HHS CAFE
HOSEA	7317		87913	\$ 454.50	30 YD DUMPSTER
HOSEA	07290		87944	\$ 1,818.00	30 YD DUMPSTER
HOSEA	07285		87945	\$ 1,618.00	30 YD DUMPSTER
HOSEA	7327		88066	\$ 404.50	30 YARD
FERGUSON FACILITIES SUPPLY	0412576	4916	87862	\$ 225.48	SUPPLIES
INFINITE CAMPUS	SRVINVO28369	4995	88067	\$ 399.00	MASTER SCHEDULING
ISTE	786150	5094	87985	\$ 1,035.00	ISTE LIVE REGISTRATION
J. W. PEPPER & SON INC.	364115141	4945	87914	\$ 22.50	SUPPLIES
JACKIE HOLMES	MAR22		87986	\$ 177.92	REIMB KSHA CONF
JAMEE FLAHERTY	MAR22		87915	\$ 152.24	REIMB MILEAGE KWEL & COMM FORUM
JASON GAY	MAR22		88011	\$ 82.28	REIMB MILEAGE SHELBYVILLE KY
JODY JOHNSON	MAR22		88068	\$ 196.24	REIMB MILEAGE
JOHNSON CAFETERIA	MAR22	5040	87987	\$ 154.25	K SNACKS
JOHNSON CAFETERIA	MAR-22	5172	88069	\$ 186.56	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100290196.001	3382	87916	\$ 905.41	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100290424.001	3382	87916	\$ 390.26	REPAIR PARTS
JOHNSON ELEMENTARY SCHOOL	MAR22		88070	\$ 3,100.00	FIELD TRIP FEES
JOSH HUFF	MAR22		88033	\$ 150.00	ACCOMPANIST HMS CHOIR
JULIE KUHNHEIN	MAR22		87917	\$ 90.30	REIMB MILEAGE KSBA
KEITH FAUST	MAR22		88034	\$ 146.70	REIMB LIM EVENT
KEITH FAUST	MAR-22		88034	\$ 59.85	REIMB LIM EVENT
KELSEY HOGBERG	MAR22		87946	\$ 500.00	CAFE FEB 2022
KENT REFRIGERATION CO.	0000134828	4953	88071	\$ 364.84	HMS CAFE REPAIRS
KENTUCKY STATE TREASURER	MAR22		87890	\$ 8,028.10	FED REIMB FEB 2022
KENTUCKY STATE TREASURER	MAR-22		88072	\$ 8,028.31	FED REIMB MAR 2022
KEVIN HESTER	MAR22		88073	\$ 74.87	REIMB KYSTE 2022
KLOSTERMAN BAKING COMPANY	MAR22		87947	\$ 1,238.87	CAFE FEB 2022
KROGER-CINN CUSTOMER CHARGES	05364-FEB22	4727	87863	\$ 64.90	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50366-FEB22	4734	87864	\$ 64.95	SNACKS FOR ESS
KROGER-CINN CUSTOMER CHARGES	50364-FEB22	4727	87865	\$ 88.81	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51119 - MAR22		87866	\$ 138.51	51119
KROGER-CINN CUSTOMER CHARGES	550363 - MAR22	4941	87919	\$ 106.89	FCS LAB FEBRUARY
KROGER-CINN CUSTOMER CHARGES	50363 - MAR-22	4904	87920	\$ 332.36	FCS SUPPLIES
KROGER-CINN CUSTOMER CHARGES	MAR22 - 50363		87988	\$ 47.12	CST #50363
KROGER-CINN CUSTOMER CHARGES	MAR22 - 50366	4927	87989	\$ 60.90	PTO GRANT
KROGER-CINN CUSTOMER CHARGES	50364 - MAR22		88035	\$ 85.66	50364
KROGER-CINN CUSTOMER CHARGES	50363 - MAR2022	5072	88074	\$ 176.34	50363
KROGER-CINN CUSTOMER CHARGES	50363-MAR22		88074	\$ 36.39	50363
KROGER-CINN CUSTOMER CHARGES	50363 - MAR22	5064	88074	\$ 72.60	50363
KROGER-CINN CUSTOMER CHARGES	51119 - MAR-22		88075	\$ 51.49	51119

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KROGER-CINN CUSTOMER CHARGES	50367 - MAR22	5023	88076	\$ 407.13	SUPPLIES
KY MOTOR SERVICE	743-250470	3607	87990	\$ 89.01	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	MAR22 - HMS STRINGS	5067	87921	\$ 110.00	HIGHLANDS MIDDLE SCHOOL
KY MUSIC EDUCATORS ASSN	MAR22 - HHS STRINGS	5066	87922	\$ 140.00	HIGHLANDS HIGH SCHOOL
KYACAC	09183	5133	88036	\$ 145.00	CONF REG
KYACAC	09179	5133	88036	\$ 145.00	CONF REG
LAKESHORE LEARNING MATERIALS	690758030922	5063	87991	\$ 180.37	SUPPLIES
LISA DUCKWORTH	MAR22		87867	\$ 90.30	REIMB MILEAGE KSBA
LOGMEIN COMMUNICATIONS, INC.	IN60001360645	5020	87868	\$ 6.00	GO TO CONNECT
LOGMEIN COMMUNICATIONS, INC.	IN60001360658	5020	87868	\$ 6.00	GO TO CONNECT
LOGMEIN COMMUNICATIONS, INC.	IN7100936561	5020	87868	\$ 4,916.34	GO TO CONNECT
LOGMEIN COMMUNICATIONS, INC.	IN7100807160	5020	87868	\$ 7,649.52	GO TO CONNECT
LOGMEIN COMMUNICATIONS, INC.	IN7101000724	5020	87923	\$ 4,916.34	GO TO CONNECT
LORI DUNCAN	MAR22		87992	\$ 14.95	REIMB CPR/FIRST AID
LORI DUNCAN	MAR-22		88077	\$ 70.38	REIMB KMEA CONF
LORI MAINES	MAR22		88012	\$ 41.00	REIMBURSEMENT
LOWES BUSINESS ACCOUNT/GEFC	MAR22		87924	\$ 2,088.14	REPAIR PARTS
MAILENDER, INC.	12282980	4925	87869	\$ 2,652.90	SUPPLIES
MAILENDER, INC.	12301820	5019	87925	\$ 594.00	COVID SUPPLIES
MAILENDER, INC.	12301840	5006	87925	\$ 1,330.00	JANITORIAL SUPPLIES
MAILENDER, INC.	12325220	5167	88078	\$ 1,516.80	SUPPLIES
MARCOS PIZZA	MAR22		87948	\$ 1,764.00	CAFE FEB 2022
MARIE ZIMMERMAN	MAR22		88037	\$ 58.50	REIMB KYSE CONF
MARK STEFFEN	MAR22		88038	\$ 13.25	CAFE REFUND FOR ASHLEY
MERCHBRO	387813	3810	87993	\$ 336.00	SUPPLIES
MOBILCOMM	01052625	3614	88039	\$ 29.95	DW ACCESS
MURPHY SUPPLY COMPANY	197725	5005	87926	\$ 1,410.30	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	198116	5126	88079	\$ 1,576.98	SUPPLIES
MUSIC IS ELEMENTARY	INV-18537	4983	88080	\$ 86.24	SUPPLIES
MUSICFIRST	INV00207340	4059	87994	\$ 1,179.00	SOFTWARE, APPS, AND DIGITAL CO
NATE CULYER	MAR22		87927	\$ 31.28	ALL STATE BAND
NEWFORMS	11030		87870	\$ 533.77	SHIRTS
NEWFORMS	11131	5169	88081	\$ 200.00	SUPPLIES
NKAGE	DF2213		87871	\$ 160.00	DREAMFEST
NKEMS	27364		87872	\$ 315.00	CPR/AED TRAINING
NO KY COOP FOR EDUCATIONAL SERVICES	36604		87995	\$ 1,726.99	ELL MARCH 22
NO KY COOP FOR EDUCATIONAL SERVICES	36597		87995	\$ 821.30	TEACHER SUPPORT SVCS MAR 2022
NOCTI	0055200-IN	4446	87873	\$ 186.00	SUPPLIES
NOELS PLUMBING SUPPLY, INC.	0175694-IN	4307	87874	\$ 553.22	REPLACEMENT CARTRIDGES
NORTHERN KENTUCKY EDUCATION COUNCIL	MAR22	5208	88082	\$ 720.00	2022 NKYEC DINNER
NWEA	032022-1757-1336	5132	88040	\$ 650.00	CONF REGISTRATION
NWEA	032022-1760-1339	5132	88040	\$ 650.00	CONF REGISTRATION
OFFICE DEPOT #48949315	228855143001	4890	87875	\$ 262.05	SUPPLIES
OFFICE DEPOT #48949315	230189387001	4979	87875	\$ 369.90	SUPPLIES
OFFICE DEPOT #48949315	227292214001	4913	87875	\$ 7.49	HILS SUPPLIES
OFFICE DEPOT #48949315	224858544001	4968	87875	\$ 38.21	CO SUPPLIES
OFFICE DEPOT #48949315	224858578001	4968	87875	\$ 13.50	CO SUPPLIES
OFFICE DEPOT #48949315	223978661001	4967	87875	\$ 202.55	CO SUPPLIES
OFFICE DEPOT #48949315	223978667001	4967	87875	\$ 5.59	CO SUPPLIES
OFFICE DEPOT #48949315	223978682002	4967	87875	\$ 12.49	CO SUPPLIES
OFFICE DEPOT #48949315	229165803001	4977	87875	\$ 34.88	SUPPLIES
OFFICE DEPOT #48949315	226819220001	4990	87996	\$ 115.80	SUPPLIES
OFFICE DEPOT #48949315	227835585001	5002	87996	\$ 842.40	SUPPLIES
OFFICE DEPOT #48949315	233160985001	5055	87996	\$ 91.03	SUPPLIES
OFFICE DEPOT #48949315	233160986001	5055	87996	\$ 163.88	SUPPLIES
OFFICE DEPOT #48949315	233165331001	5059	87996	\$ 34.12	SUPPLIES
OFFICE DEPOT #48949315	233505112001	5073	87996	\$ 13.49	SUPPLIES
OFFICE DEPOT #48949315	230065235001	5030	87996	\$ 37.99	SUPPLIES
OFFICE DEPOT #48949315	233128603001	5037	87996	\$ 32.86	SUPPLIES
OFFICE DEPOT #48949315	233133013001	5045	87996	\$ 83.01	SUPPLIES
OFFICE DEPOT #48949315	233154736001	5050	87996	\$ 52.41	SUPPLIES
OFFICE DEPOT #48949315	233157932001	5053	87996	\$ 1,434.29	SUPPLIES
OFFICE DEPOT #48949315	233160984001	5055	87996	\$ 136.95	SUPPLIES
OFFICE DEPOT #48949315	230065233001	5030	87996	\$ 8.64	SUPPLIES
OFFICE DEPOT #48949315	230068937001	5031	87996	\$ 1,361.12	SUPPLIES
OFFICE DEPOT #48949315	230068942001	5031	87996	\$ 45.69	SUPPLIES
OFFICE DEPOT #48949315	230068945001	5031	87996	\$ 6.40	SUPPLIES
OFFICE DEPOT #48949315	230037056001	5021	87996	\$ 175.08	SUPPLIES

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	230059534001	5027	87996	\$ 16.20	SUPPLIES
OFFICE DEPOT #48949315	227855913001	5013	87996	\$ 96.31	SUPPLIES
OFFICE DEPOT #48949315	230019861001	5010	87996	\$ 113.92	SUPPLIES
OFFICE DEPOT #48949315	230022392001	5011	87996	\$ 766.38	SUPPLIES
OFFICE DEPOT #48949315	230028518001	5018	87996	\$ 17.12	SUPPLIES
OFFICE DEPOT #48949315	230037055001	5021	87996	\$ 1,120.16	SUPPLIES
OFFICE DEPOT #48949315	230059533001	5027	87996	\$ 97.69	SUPPLIES
OFFICE DEPOT #48949315	230022392002	5011	88041	\$ 3.18	SUPPLIES
OFFICE DEPOT #48949315	230856686001	5091	88041	\$ 369.90	SUPPLIES
OFFICE DEPOT #48949315	233810867001	5081	88041	\$ 12.06	SUPPLIES
OFFICE DEPOT #48949315	232725206001	5070	88041	\$ 93.20	SUPPLIES
OFFICE DEPOT #48949315	233154737001	5050	88041	\$ 24.59	SUPPLIES
OFFICE DEPOT #48949315	233505109001	5073	88041	\$ 390.47	SUPPLIES
OFFICE DEPOT #48949315	233505110001	5073	88041	\$ 15.48	SUPPLIES
OFFICE DEPOT #48949315	233776936001	5092	88041	\$ 174.00	SUPPLIES
OFFICE DEPOT #48949315	233810865001	5081	88041	\$ 205.49	SUPPLIES
OFFICE DEPOT #48949315	230880326001	5097	88041	\$ 54.07	SUPPLIES
OFFICE DEPOT #48949315	230880346001	5097	88041	\$ 407.88	SUPPLIES
OFFICE DEPOT #48949315	230880475001	5097	88041	\$ 48.54	SUPPLIES
OFFICE DEPOT #48949315	230880529001	5097	88041	\$ 7.09	SUPPLIES
OFFICE DEPOT #48949315	230880541001	5097	88041	\$ 20.07	SUPPLIES
OFFICE DEPOT #48949315	232691565001	5065	88041	\$ 107.84	SUPPLIES
OFFICE DEPOT #48949315	230022392003	5011	88083	\$ 23.89	SUPPLIES
OFFICE DEPOT #48949315	230880543001	5097	88083	\$ 73.56	SUPPLIES
OFFICE DEPOT #48949315	230880545001	5097	88083	\$ 17.99	SUPPLIES
OFFICE DEPOT #48949315	232908147001	5130	88083	\$ 12.97	SUPPLIES
OFFICE DEPOT #48949315	235093866001	5138	88083	\$ 30.90	SUPPLIES
OFFICE DEPOT #48949315	235096093001	5140	88083	\$ 24.49	SUPPLIES
OFFICE DEPOT #48949315	235099766001	5134	88083	\$ 53.98	SUPPLIES
OFFICE DEPOT #48949315	235116450001	5144	88083	\$ 154.57	SUPPLIES
OFFICE DEPOT #48949315	235299187001	5150	88083	\$ 313.50	CALCULATORS
OFFICE DEPOT #48949315	235303288001	5153	88083	\$ 247.15	SUPPLIES
OFFICE DEPOT #48949315	235307764001	5159	88083	\$ 6.43	SUPPLIES
OTIS ELEVATOR CO.	100400705592		88084	\$ 282.06	QUARTERLY SERVICE
OVERDRIVE	H-0079022	4089	87891	\$ 3,000.00	ECONTENT PURCHASES
OVERDRIVE	H-0079023	3623	88042	\$ 3,000.00	ANNUAL SUBSCRIPTION
PATRICK VALENTINO	MAR22		87997	\$ 350.00	CONCERT PERFORMANCE
PERFORMANCE FOODSERVICE-ELLENBEE	MAR22		87949	\$ 6,168.46	CAFE FEB 2022
PERMA-BOUND BOOKS	1913125-00	4507	87876	\$ 1,101.40	PILLARS & PATHWAYS
PERMA-BOUND BOOKS	1918026-00	4860	87876	\$ 626.70	8TH GRADE ENGLISH
PERMA-BOUND BOOKS	1901548-02	3971	88043	\$ 40.70	SUPPLIES
PERMA-BOUND BOOKS	1888685-00	2966	88043	\$ 1,297.41	SUPPLIES
PERMA-BOUND BOOKS	1888685-01	2966	88043	\$ 694.59	SUPPLIES
PERMA-BOUND BOOKS	1888685-04	2966	88043	\$ 27.06	SUPPLIES
PILOT HESS & RACKE	2202-830895	3868	87877	\$ 35.56	SUPPLIES
PITSCO EDUCATION	22-00000	5116	88044	\$ 383.90	STLP PLAYGROUND
PROGRESS SUPPLY, INC	3410518	4922	87878	\$ 242.40	FILTERS
PROGRESS SUPPLY, INC	3411263	4943	87878	\$ 309.46	FILTERS FOR WES
PROGRESS SUPPLY, INC	3412340	4992	87878	\$ 416.40	JES FILTERS
PROGRESS SUPPLY, INC	3413270	5025	87928	\$ 844.25	SUPPLIES
PROGRESS SUPPLY, INC	3414512	5078	88085	\$ 163.20	HMS FILTERS
PROGRESS SUPPLY, INC	3414865	5095	88085	\$ 138.00	HHS FILTERS
PROJECT LEAD THE WAY	324238	4775	88086	\$ 257.75	SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	MAR22		87950	\$ 4,671.00	CAFE FEB 2022
RICHARDSON & ASSOCIATES, LLC	25766		87929	\$ 122.75	STORAGE FEB 2022
BUNZL DISTRIBUTION MIDCENTRAL	MAR22		87951	\$ 1,147.73	CAFE FEB 2022
RIVERSIDE INSIGHTS	INV114633	4946	87998	\$ 9,408.80	TESTS
ROBERT CHALK	MAR22		87930	\$ 56.30	HMS TALENT SHOW
RUMPKE OF OHIO, INC.	1059507	3543	87879	\$ 92.37	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1059254	3543	87879	\$ 115.14	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	MAR22	3543	87931	\$ 1,258.11	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3125693	3543	87931	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3134993	3543	87999	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3133044	3543	87999	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3133043	3543	87999	\$ 40.00	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	MAR22		87932	\$ 116.22	ESS SNACKS
SALLY BREWER	MAR22		88000	\$ 12.95	REIMB AUDIOBOOK
SANDRA VONHANDORF	MAR22		87880	\$ 625.00	TUTORING 2/1/22-2/23/22

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SCHOOL HEALTH CORPORATION	4017866-01	4857	87881	\$ 94.99	NURSING SUPPLIES
SCHOOL SPECIALTY INC.	208129361652	4834	88001	\$ 202.48	SUPPLIES
SCHOOL SPECIALTY INC.	208129572027	5048	88001	\$ 202.48	SUPPLIES
SCHOOL SPECIALTY INC.	308103949723	5111	88045	\$ 382.72	STLP PLAYGROUND
SCHOOL SPECIALTY INC.	208129657541	4119	88087	\$ 9.76	SUPPLIES
SELECT PEST CONTROL	313272	3379	87882	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	313307	3379	87882	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	313303	3379	87882	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	313463	3379	87882	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	314526	3379	87933	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	313273	3379	87933	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	316264	3379	88046	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	316263	3379	88046	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	316308	3379	88046	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	316305	3379	88046	\$ 35.00	PEST CONTROL DW
SERVICE EXPRESS	352998	3383	87934	\$ 186.00	ANNUAL SERVER MAINT
SHERWIN WILLIAMS	8047-6	3380	87883	\$ 83.44	SUPPLIES
SILCO FIRE PROTECTION COPR.	2422995		88088	\$ 219.50	HMS SERVICE CALL
SILVERLAKE	MAR22	5042	87935	\$ 1,376.00	SWIM LANE RENTAL
SOMMER ROSA	MAR22		88089	\$ 70.40	MILEAGE REIMB LAWRENCEBURG
SPECIALTY TRUCK REPAIR	20864	4232	88090	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20865	4232	88090	\$ 395.91	VAN INSPECTIONS
SPRINT	203458803-035	3711	88091	\$ 413.82	DW HOTSPOTS
ST ELIZABETH BUSINESS HEALTH - BILLING	520429	5184	88092	\$ 55.00	PHYSICAL
STAPLES BUSINESS ADVANTAGE	7346568549-0-1		88002	\$ 578.45	CLEANER
STEPHANIE EWALD	MAR22		88003	\$ 79.20	REIMB MILEAGE FRANKFORT
STEPHANIE GRIFFITH	MAR22		88093	\$ 116.70	REIMB KYSTE CONF
SYSCO FOOD SERVICES/CINCINNATI	MAR22		87952	\$ 33,863.07	CAFE FEB 2022
TEACHERS PAY TEACHERS	186276964	5038	87936	\$ 94.99	SUPPLIES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6161815		87953	\$ 2,269.33	MES REPAIRS
THOMSON REUTERS - WEST	845976427		88004	\$ 316.42	CLEAR FEB 2022
THYSSENKRUPP ELEVATOR	5001758964	4325	87937	\$ 440.37	ELEVATOR SERVICE
TNT PAPERCRRAFT, INC.	202187	4989	87938	\$ 1,670.00	SUPPLIES
TNT PAPERCRRAFT, INC.	202574	5110	88047	\$ 770.00	SUPPLIES
TONI SHEFFER	MAR22		88094	\$ 150.00	PIANIST KMEA DISTRICT 6
TOSHIBA FINANCIAL SERVICES	466967684	3544	88005	\$ 4,400.00	DW COPIERS
TOTAL ID SOLUTIONS	2637	5191	88095	\$ 592.50	TECH SUPPORT
TRI-STATE LIQUID WASTE	16876		88096	\$ 490.00	JES GREASE TRAP
TRI-STATE LIQUID WASTE	16875		88096	\$ 315.00	MES GREASE TRAP
TRI-STATE LIQUID WASTE	16874		88096	\$ 315.00	HHS GREASE TRAP
TRI-STATE LIQUID WASTE	16873		88096	\$ 315.00	HMS GREASE TRAP
TRI-STATE LIQUID WASTE	16872		88096	\$ 315.00	WES GREASE TRAP
TROPHY AWARDS MFG.	CI45072	4792	88006	\$ 11.44	2022 SPELLING BEE CHAMP
UPS	R900F4112		88048	\$ 7.89	SHIPPING
US GAMES	915995994	4885	87884	\$ 79.90	GYM FLOOR TAPE
US GAMES	916208587	4720	88007	\$ 1,549.20	SUPPLIES
VARSITY SCOREBOARD	44312	4618	88097	\$ 110.00	WES SCOREBOARD
VERIZON WIRELESS	9901815151	4418	88049	\$ 1,673.65	DW CELL PHONES
VERNIER SOFTWARE	5420877	4960	87885	\$ 476.94	SUPPLIES
VERNIER SOFTWARE	5419053	4796	88050	\$ 362.81	SUPPLIES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6552	4465	87939	\$ 612.00	CONSULTATION SVCS
W. W. GRAINGER, INC.	9212688205	4962	87886	\$ 260.56	JES AIR VALVES
W. W. GRAINGER, INC.	9238445572	5074	88098	\$ 325.70	MES AIR VALVES
WERT MUSIC	64196	4780	88099	\$ 60.00	INSTRUMENT REPAIRS
WERT MUSIC	64217	4780	88099	\$ 24.60	INSTRUMENT REPAIRS
WERT MUSIC	64227	4910	88099	\$ 99.62	INSTRUMENT REPAIRS
WERT MUSIC	64145	4910	88099	\$ 95.00	INSTRUMENT REPAIRS
WEX BANK	78774694	3701	87887	\$ 205.18	FUEL
WOODFILL CAFETERIA	mar22	5022	87888	\$ 473.83	K SNACKS
TOTAL CHECKS				\$ 419,343.94	
PAYROLL					
3/15/22				\$ 827,774.55	
3/30/22				\$ 1,175,338.08	
TOTAL PAYROLL				\$ 2,003,112.63	
BOND PAYMENTS					

FORT THOMAS ISD
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SERIES 2014				\$ 111,050.00	
SERIES 2015 A				\$ 1,182,045.47	
TOTAL BOND PAYMENTS				\$ 1,293,095.47	
GRAND TOTAL				\$ 3,715,552.04	