FT THOMAS ISD PAYMENT REGISTER SEPTEMBER 2022

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
CHECKS				
ALL PRO SUPPLY	6170	89,262	$ 357.20	SUPPLIES
ALTAFIBER	6385	89,263	$ 73.76	HHS FIELDHOUSE
ALTAFIBER		89,263	$ 766.55	WOODFILL PHONE
ALTAFIBER	6008	89,263	$ 316.10	CENTRAL OFFICE
ALTAFIBER	6094	89,263	$ 315.61	JES PHONE SERVICE
AMERICAN SOUND AND ELECTRONICS, INC	5114	89,264	$ 8,275.30	WES
AMERICAN SOUND AND ELECTRONICS, INC	4148	89,264	$ 2,226.95	PA SYSTEM
ANN MEYER		89,265	$ 19.50	REIMB EDUCATION & EGGS
APPLE COMPUTER, INC.	5887	89,266	$ 1,026.00	SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,267	$ 47.28	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,267	$ 57.45	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,267	$ 21.84	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,267	$ 37.10	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,267	$ 20.14	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	5871	89,268	$ 32.25	DW RENTAL EQUIPMENT
BARBARA DUNCAN		89,269	$ 150.00	QUEST AUDITIONS
BECKER FIREPROTECTION LLC	5877	89,270	$ 210.00	ANNUAL SPRINKLER INSP
BECKER FIREPROTECTION LLC	5877	89,270	$ 75.00	ANNUAL SPRINKLER INSP
BECKER FIREPROTECTION LLC	5877	89,270	$ 245.00	ANNUAL SPRINKLER INSP
BECKER FIREPROTECTION LLC	5877	89,270	$ 145.00	ANNUAL SPRINKLER INSP
BECKER FIREPROTECTION LLC	5877	89,270	$ 350.00	ANNUAL SPRINKLER INSP
BECKER FIREPROTECTION LLC	5877	89,270	$ 500.00	ANNUAL SPRINKLER INSP
BECKER FIREPROTECTION LLC	5877	89,270	$ 185.00	ANNUAL SPRINKLER INSP
BECKER FIREPROTECTION LLC	5877	89,270	$ 310.00	ANNUAL SPRINKLER INSP
BILL POFF		89,271	$ 120.84	REIMB CTE CONF
BLAU MECHANICAL, INC.	5875	89,272	$ 510.00	DW REPAIRS
BLAU MECHANICAL, INC.	5875	89,272	$ 1,189.00	DW REPAIRS
BLUEGRASS KESKO, INC	5876	89,273	$ 735.00	MONTHLY WATER TX
BONDED LOCKS	5872	89,274	$ 15.10	DW KEYS & LOCKS
BONDED LOCKS	5872	89,274	$ 7.50	DW KEYS & LOCKS
BONDED LOCKS	5872	89,274	$ 150.00	DW KEYS & LOCKS
BONDED LOCKS	5872	89,274	$ 56.50	DW KEYS & LOCKS
BONDED LOCKS	5872	89,274	$ 95.00	DW KEYS & LOCKS
CAMPBELL COUNTY SCHOOLS		89,275	$ 30,400.00	NORSE PROJECT SEARCH
CHRISTOPHER MCCORMICK		89,276	$ 62.50	BUS EVAC DRILLS
CINCINNATI FLOOR CO., INC.		89,277	$ 2,680.00	HHS STAGE
CINCINNATI FLOOR CO., INC.		89,277	$ 2,800.00	WES STAGE
CINCINNATI FLOOR CO., INC.		89,277	$ 1,000.00	MES STAGE
CINCINNATI FLOOR CO., INC.		89,277	$ 1,000.00	JES STAGE
CITY OF FORT THOMAS		89,278	$ 11,166.00	HIGHLAND PARK #6
CITY OF FORT THOMAS		89,279	$ 11,916.00	WINKLER FIELD #9
CITY OF FORT THOMAS	6449	89,280	$ 52.74	TAX COLLECTION 2022-23
COMFORT SYSTEMS USA	5880	89,281	$ 1,500.00	DW REPAIRS
DAN HAMILTON		89,282	$ 100.00	QUEST AUDITIONS
DEMCO	5766	89,283	$ 1,301.44	QUOTE W2199023
DIAL-ONE GENERAL ELCTRONIC SECURITY	5889	89,284	$ 539.70	QTRLY MONITORING
DICK BLICK CO.	6157	89,285	$ 33.12	SUPPLIES
DOCUMENT DESTRUCTION	6004	89,286	$ 450.70	DW SHREDDING
E.C. SCHMIDT PLUMBING		89,287	$ 715.00	HHS CAST IRON PIPE
E.C. SCHMIDT PLUMBING	5745	89,287	$ 18,075.00	HHS WATER HEATER REPLACEMENT
ENQUIRER MEDIA		89,289	$ 211.52	LEGAL ADS
EXTREME NETWORKS	5625	89,290	$ 3,496.50	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
FLINN SCIENTIFIC, INC.	6241	89,291	$ 3,925.00	SUPPLIES
FRANKLIN COVEY EDUCATION	6357	89,292	$ 12,100.00	SUPPLIES
FRANKLIN COVEY EDUCATION	6358	89,292	$ 1,922.65	WES LIM
GENERATOR SYSTEMS INC.	5748	89,293	$ 2,434.74	HHS STARTER REPLACEMENT
HOSEA		89,294	$ 454.50	FIELD HOUSE
J. W. PEPPER & SON INC.	6340	89,295	$ 99.99	ALL STATE MUSIC
J. W. PEPPER & SON INC.	6151	89,295	$ 48.00	SUPPLIES
JAIME WALZ RICHEY		89,296	$ 147.82	REIMB CTE SUMMER CONF
JENNIFER FLYNN		89,297	$ 52.77	TIX SUMMER WORKBOOK INCENTIVE PRGM
JENNIFER GREGORY		89,298	$ 75.00	HEARING IMP SVCS
JEREMY S BEZOLD		89,299	$ 62.50	BUS EVAC DRILLS
JKM TRAINING INC	6397	89,300	$ 44.95	ONLINE COURSE RECERT
JOHNSON ELECTRIC SUPPLY CO	5916	89,301	$ 399.48	DW REPAIRS
JOHNSON ELECTRIC SUPPLY CO	5916	89,301	$ 819.58	DW REPAIRS
JOHNSON ELECTRIC SUPPLY CO	5916	89,301	$ 176.62	DW REPAIRS
JON STRATTON		89,302	$ 62.01	REIMB MILEAGE
JULIE BURKHARDT		89,303	$ 150.00	QUEST AUDITIONS
KAGE	6330	89,304	$ 310.00	CONF REGISTRATION

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
KRISTI HINER		89,305	$ 100.00	QUEST AUDITIONS
KROGER-CINN CUSTOMER CHARGES	5659	89,306	$ 153.96	ESS SUPPLIES
KROGER-CINN CUSTOMER CHARGES	6104	89,307	$ 100.90	OPENING DAY SNACKS
KROGER-CINN CUSTOMER CHARGES	6055	89,308	$ 96.60	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	6090	89,309	$ 114.81	SUPPLIES
KROGER-CINN CUSTOMER CHARGES		89,310	$ 788.84	51119
KURT NICAISE		89,311	$ 150.00	QUEST AUDITIONS
KY STATE TREASURER		89,313	$ 125.00	JES ELEVATOR INSP
KY STATE TREASURER		89,313	$ 125.00	WES ELEVATOR INSP
KY STATE TREASURER		89,313	$ 125.00	MES ELEVATOR INSP
LAKESHORE LEARNING MATERIALS	6264	89,314	$ 66.17	SUPPLIES
LAKESHORE LEARNING MATERIALS	6267	89,314	$ 17.08	SUPPLIES
LAKESHORE LEARNING MATERIALS	6072	89,314	$ 16.14	SUPPLIES
LAKESHORE LEARNING MATERIALS	6072	89,314	$ 2,184.31	SUPPLIES
LAKESHORE LEARNING MATERIALS	6193	89,314	$ 271.62	SUPPLIES
LAKESHORE LEARNING MATERIALS	6180	89,314	$ 122.55	SUPPLIES
LOU PROSKE	6252	89,315	$ 110.00	PIANO TUNING
LOWES BUSINESS ACCOUNT/GECF	5921	89,317	$ 537.19	DW PARTS
MACKIN BOOK COMPANY	6341	89,318	$ 500.00	KY BOOK CONSORTIA FOR WES
MARY MOORE		89,319	$ 107.16	REIMB SCHOOL NURSE CONF
MCGRAW HILL	5539	89,320	$ 19,481.83	MES
MCGRAW HILL	5539	89,320	$ 5,137.50	MES
MCGRAW HILL	5539	89,320	$ 871.98	MES
MCGRAW HILL	5539	89,320	$ (435.99)	CREDIT MEMO
MCGRAW HILL	5539	89,320	$ 4,110.00	WES
MCGRAW HILL	5539	89,320	$ 12,300.02	WES
MCGRAW HILL	5539	89,320	$ 653.99	WES
MCGRAW HILL	5539	89,320	$ 2,591.82	WES
MCGRAW HILL	5539	89,320	$ 2,568.75	JES
MCGRAW HILL	5539	89,320	$ 16,002.61	JES
MCGRAW HILL	5539	89,320	$ 1,541.25	JES
MCGRAW HILL	5539	89,320	$ 653.99	JES
MCGRAW HILL	5685	89,320	$ 272.28	NUMBER WORLDS
MCGRAW HILL	6028	89,320	$ 5,995.67	WONDER 2017 - JES
MERKLE LAWN CARE CO.	5742	89,321	$ 400.00	MES
MERKLE LAWN CARE CO.	5593	89,321	$ 222.00	2504 SUMMER MOWING
MERKLE LAWN CARE CO.	5593	89,321	$ 1,053.00	HHS FH SUMMER MOWING
MERKLE LAWN CARE CO.	5593	89,321	$ 606.00	MES SUMMER MOWING
MERKLE LAWN CARE CO.	5593	89,321	$ 222.00	HMS SUMMER MOWING
MERKLE LAWN CARE CO.	5931	89,321	$ 660.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,321	$ 70.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,321	$ 330.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,321	$ 450.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,321	$ 380.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,321	$ 440.00	LAWN AND BED SVC
MOBILCOMM	5922	89,322	$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	6167	89,323	$ 1,605.10	SUPPLIES
NEWSELA	6285	89,324	$ 1,210.00	1 YEAR SUBSCRIPTION
NKEMS		89,325	$ 864.00	ZOLL PEDIATRIC ELECTRODES
NKEMS		89,325	$ 1,695.00	ZOLL AED 3 UNIT
NO KY COOP FOR EDUCATIONAL SERVICES		89,326	$ 51,781.50	REG PRGM/LEARNING ACAD
OFFICE DEPOT #48949315	6254	89,327	$ 41.92	SUPPLIES
OFFICE DEPOT #48949315	6246	89,327	$ 105.44	SUPPLIES
OFFICE DEPOT #48949315	6246	89,327	$ 36.08	SUPPLIES
OFFICE DEPOT #48949315	6246	89,327	$ 52.23	SUPPLIES
OFFICE DEPOT #48949315	6233	89,327	$ 24.57	SUPPLIES
OFFICE DEPOT #48949315	6222	89,327	$ 599.12	SUPPLIES
OFFICE DEPOT #48949315	6213	89,327	$ 6.69	SUPPLIES
OFFICE DEPOT #48949315	6213	89,327	$ 80.49	SUPPLIES
OFFICE DEPOT #48949315	6155	89,327	$ 54.49	SUPPLIES
OFFICE DEPOT #48949315	6268	89,327	$ 118.26	SUPPLIES
OFFICE DEPOT #48949315	6245	89,327	$ 129.64	LIBRARY SUPPLIES
OFFICE DEPOT #48949315	6131	89,327	$ 33.63	SUPPLIES
OFFICE DEPOT #48949315	6130	89,327	$ 129.96	SUPPLIES
OFFICE DEPOT #48949315	6130	89,327	$ 18.42	SUPPLIES
OFFICE DEPOT #48949315	6128	89,327	$ 52.03	SUPPLIES
OFFICE DEPOT #48949315	6126	89,327	$ 708.00	SUPPLIES
OFFICE DEPOT #48949315	6126	89,327	$ 91.63	SUPPLIES
OFFICE DEPOT #48949315	6126	89,327	$ 41.92	SUPPLIES
OFFICE DEPOT #48949315	6126	89,327	$ 21.78	SUPPLIES
OFFICE DEPOT #48949315	6126	89,327	$ 92.19	SUPPLIES

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NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	6126	89,327	$ 435.78	SUPPLIES
OFFICE DEPOT #48949315	6093	89,327	$ 23.88	SUPPLIES
OFFICE DEPOT #48949315	6091	89,327	$ 186.05	SUPPLIES
OFFICE DEPOT #48949315	6065	89,327	$ 13.44	SUPPLIES
OFFICE DEPOT #48949315	6065	89,327	$ 17.99	SUPPLIES
OFFICE DEPOT #48949315	5924	89,327	$ 5.47	SUPPLIES
OFFICE DEPOT #48949315	5924	89,327	$ 7.89	SUPPLIES
OFFICE DEPOT #48949315	6043	89,327	$ 20.24	supplies
OFFICE DEPOT #48949315	6043	89,327	$ 14.99	SUPPLIES
OFFICE DEPOT #48949315	6016	89,327	$ 20.94	SUPPLIES
OFFICE DEPOT #48949315	5893	89,327	$ 32.32	SUPPLIES
OVERDRIVE	2126	89,328	$ 500.00	SUBSCRIPTON
OVERDRIVE	2126	89,328	$ 600.00	SUBSCRIPTON
OVERDRIVE	5358	89,328	$ 500.00	SORA SUBSCRIPTION
OVERDRIVE	6307	89,328	$ 500.00	EBOOK SUBSCRIPTION
PILOT HESS & RACKE	5945	89,329	$ 58.02	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 0.02	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 4.38	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 10.98	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 42.88	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 27.78	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 68.12	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 8.38	DW REPAIR
PILOT HESS & RACKE	5945	89,329	$ 11.76	DW REPAIR
POSTMASTER	6375	89,330	$ 116.00	2 ROLLS OF STAMPS
POWERSCHOOL GROUP LLC	5809	89,331	$ 1,500.00	ROLLOVER SERVICE
PROGRESS SUPPLY, INC	6068	89,332	$ 838.38	WES FILTERS
R & M FENCE AND CONSTRUCTION INC.	5743	89,333	$ 5,900.00	MES
RON ROSEL		89,334	$ 171.26	REIMB CTE CONF
RUMPKE OF OHIO, INC.	5946	89,335	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 101.10	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 454.74	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 236.33	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,335	$ 520.24	GARBAGE & RECYCLING
RYANNE SCHRODER		89,336	$ 100.00	QUEST AUDITIONS
SCHOOL SPECIALTY INC.	4766	89,337	$ 297.52	SUPPLIES
SCHOOL SPECIALTY INC.	6190	89,337	$ 206.42	SUPPLIES
SCHOOL SPECIALTY INC.	5793	89,337	$ 161.93	SUPPLIES
SCRIPPS NATIONAL SPELLING BEE	6305	89,338	$ 182.50	REGISTRATION FOR JOHNSON ELEMENTARY
SEESAW LEARNING INC	5495	89,339	$ 205.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SELECT PEST CONTROL	5950	89,340	$ 75.00	HHS
SELECT PEST CONTROL	5950	89,340	$ 49.00	HMS
SELECT PEST CONTROL	5950	89,340	$ 35.00	JES
SELECT PEST CONTROL	5950	89,340	$ 35.00	MES
SELECT PEST CONTROL	5950	89,340	$ 35.00	WES
SELECT PEST CONTROL	5950	89,340	$ 150.00	CO
SELECT PEST CONTROL	5950	89,340	$ 150.00	TP
SHERWIN WILLIAMS	5949	89,341	$ 151.32	DW SUPPLIES
SHERWIN WILLIAMS	5949	89,341	$ 37.09	DW SUPPLIES
SHERWIN WILLIAMS	5949	89,341	$ 62.96	DW SUPPLIES
SHERWIN WILLIAMS	5949	89,341	$ 61.25	DW SUPPLIES
SHERWIN WILLIAMS	5949	89,341	$ 65.01	DW SUPPLIES
SILCO FIRE PROTECTION COPR.		89,342	$ 469.50	HMS FIRE SYSTEM
SILCO FIRE PROTECTION COPR.		89,342	$ 1,099.50	MES TAMPER SWITCH
SILCO FIRE PROTECTION COPR.	6117	89,342	$ 526.85	MES FOR FACP
SPECIALTY TRUCK REPAIR	5954	89,343	$ 133.15	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	5954	89,343	$ 133.15	MONTHLY VAN INSP
SPRINT	6441	89,344	$ 689.70	HOT SPOTS
ST ELIZABETH BUSINESS HEALTH - BILLING		89,345	$ 55.00	DOT PHYS CROPENBAKER
TEACHER CREATED RESOURCES	6069	89,346	$ 24.95	SUPPLIES
TIME FOR KIDS	5666	89,347	$ 385.00	SUPPLIES
TIME FOR KIDS	5667	89,347	$ 946.00	4TH GRADE
TOLEDO PHYSICAL EDUCATION SUPPLY CO	6154	89,348	$ 715.67	SUPPLIES
TRACY HOUSTON-SMITH		89,349	$ 9.44	REIMB BEADS FOR SCIENCE LAB
TRANE U.S. INC		89,350	$ 641.00	HMS
TRANE U.S. INC	5958	89,350	$ 4,621.00	HMS PROPOSAL 3045236
TROPHY AWARDS MFG.		89,351	$ 189.36	MAGNETIC NAME BADGES

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NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
TYLER TECHNOLOGIES	6382	89,352	$ 2,237.21	HOSTING FEES 10/1/22-12/31/22
UNITED RENTALS INC.		89,353	$ 110.01	40' RENTAL
UNITED RENTALS INC.		89,353	$ 110.01	40' RENTAL
UNITED RENTALS INC.		89,353	$ 110.01	40' RENTAL
UNITED RENTALS INC.	3542	89,353	$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	3542	89,353	$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	3542	89,353	$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	3542	89,353	$ 110.01	CONTAINER RENTAL
UNITED STATES POSTAL SERVICE	6378	89,354	$ 500.00	CENTRAL OFFICE POSTAGE
UNITED VISUAL PRODUCTS COMPANY, INC.	5796	89,355	$ 2,960.00	SUPPLIES
W. W. GRAINGER, INC.	6063	89,356	$ 732.90	HMS CEILING TILES
W. W. GRAINGER, INC.	5897	89,356	$ 3.68	DW REPAIRS
W. W. GRAINGER, INC.	5897	89,356	$ 44.10	DW REPAIRS
WILDER IRON WORKS, LLC	5951	89,357	$ 4,830.00	JES STEP RAILING
WM KRAMER & SON INC	5920	89,358	$ 762.46	DW ROOFING
EARL FRANKS SONS/DAUGHTERS		89,359	$ 4,398.00	HHS GUIDANCE FLOORING
ELITAIRE		89,360	$ 2,893.63	HHS GYM
ELITAIRE	5913	89,360	$ 12,114.00	ANNUAL PREV MAINT
KURZHALS INC.		89,361	$ 800.00	JES MASONRY
LIBERTY MUTUAL INSURANCE GROUP		89,362	$ 388.00	LIABILITY ONLY
A WISH COME TRUE	5722	89,363	$ 914.78	COLOR GUARD UNIFORMS
BAND SHOPPE	5807	89,364	$ 816.90	MARCHING BAND SHOES
BAND TODAY	5660	89,365	$ 1,175.00	MARCHING BAND BACKDROPS
BRIAN BROWN	6045	89,366	$ 3,500.00	MARCHING BAND DRILL DESIGN
BSN SPORTS	5907	89,367	$ 1,537.85	GIRLS SOCCER WARM UPS
BSN SPORTS	6125	89,367	$ 795.00	GIRLS BBALL SUPPLIES
BSN SPORTS	6189	89,367	$ 292.77	GIRLS SOCCER GAME BALLS
FORT THOMAS FLORIST	6075	89,368	$ 357.50	FOOTBALL SR NIGHT FLOWERS
GOLF COURSES OF KENTON COUNTY	5739	89,369	$ 4,200.00	GOLF TOURNY FEES
JAEGER SPORTS INC	6371	89,370	$ 374.26	SOFTBALL J BANDS
JEREMY BAIONI	6361	89,371	$ 61.90	REIMB ATHLETIC DEPT
KENNEDY NICKELMAN		89,372	$ 1,000.00	MIKE DUNN SCHOLARSHIP
MCCORMICK'S GROUP LLC	5859	89,373	$ 162.22	COLOR GUARD FLAG
MCCORMICK'S GROUP LLC	5662	89,373	$ 277.94	COLOR GUARD SILKS
OHIO RIVER FOUNDATION	6433	89,374	$ 420.00	FIELD TRIP FEE
SAMANTHA REYNOLDS	6200	89,375	$ 506.89	REIMB CHOREO HOTEL & FLIGHT
SAVVAS LEARNING COMPANY LLC	6099	89,376	$ 520.31	ANATOMY
SAVVAS LEARNING COMPANY LLC	6204	89,376	$ 749.55	SUPPLIES
SHONNA BACK	6206	89,377	$ 110.00	CC REFUND ATHLETIC FEE
STEPHANIE DUGAN		89,378	$ 122.00	REFUND FEE
167 SIGNS, LLC	6426	89,379	$ 200.00	VARSITY CHEER SIGNS
AMY MCCAIN	6411	89,380	$ 837.32	BOYS SOCCER REIMB SR GIFTS
BALLOONS ACROSS THE RIVER	6390	89,381	$ 130.00	BOYS & GIRLS SOCCER
BELLA PERU	6370	89,382	$ 599.00	GOLF TOURNY MGR
BERT RICHEY	6462	89,383	$ 1,200.00	BOYS GOLF BOWLING GREEN TRIP
BSN SPORTS	5753	89,384	$ 563.84	VOLLEYBALL
CAMPBELL COUNTY SCHOOLS		89,385	$ 524.25	JAZZ BAND TO KINGS ISLAND
COOPER HIGH SCHOOL	6488	89,386	$ 210.00	GIRLS GOLF CONF TOURNY
EAN HOLDINGS LLC	6413	89,387	$ 519.69	FOOTBALL TRANS TO BOWLING GREEN
EAN HOLDINGS LLC	6178	89,387	$ 350.56	BOYS GOLF S OLDHAM
EGELSTON-MAYNARD SPORTING GOODS CO.	6425	89,388	$ 29.98	UNIFIED TRACK AWARDS
FORT THOMAS FLORIST	6384	89,389	$ 99.00	GIRLS SOCCER SR NIGHT FLOWERS
FORT THOMAS FLORIST	6383	89,389	$ 110.50	BOYS SOCCER SR NIGHT FLOWERS
FORT THOMAS FLORIST	6440	89,389	$ 35.00	HMS RECOGNITION FLOWERS
IDLEBROOK	6164	89,390	$ 253.00	FALL APPAREL
IDLEBROOK	6164	89,390	$ 524.00	FALL APPAREL
IDLEBROOK	6162	89,390	$ 620.25	SR SHIRTS CLASS OF 2023
IDLEBROOK	6162	89,390	$ 425.00	SR SHIRTS CLASS OF 2023
KAREN JONES	5984	89,391	$ 766.97	SOCCER CONCESSION REIMB
MASON COUNTY HIGH SCHOOL	6461	89,392	$ 120.00	MS/ELEM CROSS COUNTRY INVITATIONAL
NEWFORMS	6405	89,393	$ 95.00	SCHWEITZER BANNER
NEWFORMS	6412	89,393	$ 135.00	ATHLETIC DEPT KREMER BANNER
PREMIER ATHLETICS	6436	89,394	$ 300.00	VARSITY CHEER TUMBLING
RACHEL HUMMEL	6369	89,395	$ 599.00	GOLF TOURNY MGR
STEVEN CLARK HOUCHEN	6466	89,396	$ 185.00	GIRLS GOLF REG TOURNY
SUNSHINE CLEANERS	6092	89,397	$ 292.10	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	6092	89,397	$ 315.10	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	6092	89,397	$ 285.20	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	6092	89,397	$ 289.80	FOOTBALL UNIFORM CLEANING
TRACY COFFMAN	6455	89,398	$ 228.96	ATHLETIC DEPT MISC EXPENSES
TRINITY HIGH SCHOOL	6387	89,399	$ 350.00	CROSS COUNTRY INVITATIONAL FEE

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
VARSITY SPIRIT FASHION	5908	89,400	$ 919.70	VARSITY DANCE
VENNEFRON	6320	89,401	$ 480.00	CROSS COUNTRY ELEM SHIRTS
VENNEFRON	6321	89,401	$ 425.00	HMS CHEER SHIRTS
VISION DANCE CENTRE	6201	89,402	$ 3,500.00	DANCE CHOREOGRAPHY
WES CALDWELL	6469	89,403	$ 269.24	ATHLETIC DEPT REIMB
AFFORDABLE LANGUAGE SERVICES	6418	89,404	$ 160.00	ASL INTERPRETER BACK TO SCHOOL NIGHT HMS
ALPHABRODER	6331	89,405	$ 218.01	SUPPLIES
ALPHABRODER	6331	89,405	$ 610.00	SUPPLIES
ALTAFIBER	6008	89,406	$ 129.80	CENTRAL OFFICE
ALTAFIBER	6006	89,406	$ 165.97	MES
ALTAFIBER	6005	89,406	$ 73.76	HMS ELEVATOR/ALARM
APPLE COMPUTER, INC.	5887	89,407	$ 2,446.50	SUPPLIES
APPLE COMPUTER, INC.	5604	89,407	$ 99.00	FACULTY/STAFF WORKSTATION
ARAMARK FACILITY SERVICES	5869	89,408	$ 47.28	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 47.28	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 57.45	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 57.45	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 21.84	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 21.84	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 37.10	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 37.10	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 20.14	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,408	$ 20.14	JANITORIAL SUPPLIES
BARNES DENNING	6498	89,409	$ 12,000.00	AUDIT 2021-22
BLAU MECHANICAL, INC.	5875	89,410	$ 4,049.99	DW REPAIRS
BLAU MECHANICAL, INC.	5875	89,410	$ 255.00	DW REPAIRS
BLAU MECHANICAL, INC.	5875	89,410	$ 255.00	DW REPAIRS
BLAU MECHANICAL, INC.	5905	89,410	$ 4,600.00	WES PUMP 1
BLUEGRASS KESKO, INC	5876	89,411	$ 735.00	MONTHLY WATER TX
CAPSTONE PRESS	6148	89,412	$ 5,127.30	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	5669	89,413	$ 78.56	STEM SUPPLIES
CLEARPATH MUTUAL	5548	89,414	$ 4,956.00	WC INSURANCE
CULLIGAN OF FAIRFIELD	5654	89,415	$ 79.95	MONTHLY WATER SERVICE
DECKER EQUIPMENT INC	6427	89,416	$ 221.45	HOOKS FOR CELL PHONE HOLDERS
DTH INVESTMENTS, LLC	5890	89,417	$ 1,800.00	STORAGE
EMILY CHAMBERS		89,418	$ 26.48	REIMB POSTAGE
FOLLETT SCHOOL SOLUTIONS, INC.	5829	89,419	$ 659.30	MES BOOKS
HERFF JONES	5113	89,420	$ 58.00	HHS DIPLOMA
HERFF JONES	5113	89,420	$ 19.00	HHS DIPLOMA
FERGUSON FACILITIES SUPPLY	6316	89,421	$ 94.32	SUPPLIES
IXL LEARNING	6278	89,422	$ 150.00	IXL LIVE TRAINING
J. W. PEPPER & SON INC.	6435	89,423	$ 157.97	SUPPLIES
JOHNSON ELECTRIC SUPPLY CO	5916	89,424	$ 19.76	DW REPAIRS
KY MOTOR SERVICE	5919	89,425	$ 204.01	DW REPAIR
LEARN21	5398	89,426	$ 4,475.80	SOFTWARE, APPS, AND DIGITAL CONTENT
LOGMEIN COMMUNICATIONS, INC.	5735	89,427	$ 4,887.42	GO TO CONNECT
LOWES BUSINESS ACCOUNT/GECF	5921	89,428	$ 1,117.58	DW PARTS
MAILENDER, INC.	6317	89,429	$ 1,391.25	SUPPLIES
MCGRAW HILL	6027	89,430	$ 5,995.67	WONDERS - WES
MCGRAW HILL	5646	89,430	$ 704.07	2ND GRADE WORKBOOKS
NATIONAL CENTER FOR YOUTH ISSUES	6399	89,431	$ 230.00	KSCA CONF
NATIONAL CENTER FOR YOUTH ISSUES	6399	89,431	$ 230.00	KSCA CONF
NATIONAL CENTER FOR YOUTH ISSUES	6399	89,431	$ 230.00	KSCA CONF
NATIONAL CENTER FOR YOUTH ISSUES	6399	89,431	$ 230.00	KSCA CONF
NATIONAL CENTER FOR YOUTH ISSUES	6399	89,431	$ 230.00	KSCA CONF
NO RED INK	5607	89,432	$ 8,190.00	SOFTWARE, APPS, AND DIGITAL CONTENT
NO RED INK	5607	89,432	$ 1,105.65	SOFTWARE, APPS, AND DIGITAL CONTENT
NO RED INK	5607	89,432	$ 1,500.00	SOFTWARE, APPS, AND DIGITAL CONTENT
OFFICE DEPOT #48949315	6374	89,433	$ 104.70	SUPPLIES
OFFICE DEPOT #48949315	6363	89,433	$ 13.11	SUPPLIES
OFFICE DEPOT #48949315	6362	89,433	$ 23.39	SUPPLIES
OFFICE DEPOT #48949315	6354	89,433	$ 64.21	SUPPLIES
OFFICE DEPOT #48949315	6354	89,433	$ 42.39	SUPPLIES
OFFICE DEPOT #48949315	6233	89,433	$ 31.99	SUPPLIES
OFFICE DEPOT #48949315	6130	89,433	$ 50.67	SUPPLIES
OFFICE DEPOT #48949315	6386	89,433	$ 23.75	SUPPLIES
OFFICE DEPOT #48949315	6376	89,433	$ 52.25	SUPPLIES
OFFICE DEPOT #48949315	6326	89,433	$ 124.72	SUPPLIES
OFFICE DEPOT #48949315	6325	89,433	$ 15.99	SUPPLIES
OFFICE DEPOT #48949315	6268	89,433	$ 8.81	SUPPLIES
OFFICE DEPOT #48949315	6314	89,433	$ 62.21	SUPPLIES

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	6322	89,433	$ 10.10	SUPPLIES
OFFICE DEPOT #48949315	6297	89,433	$ 53.03	SUPPLIES
OFFICE DEPOT #48949315	6296	89,433	$ 64.62	SUPPLIES
OFFICE DEPOT #48949315	6294	89,433	$ 206.12	SUPPLIES
OFFICE DEPOT #48949315	6293	89,433	$ 127.70	SUPPLIES
OFFICE DEPOT #48949315	6291	89,433	$ 344.61	SUPPLIES
OFFICE DEPOT #48949315	6290	89,433	$ 143.87	SUPPLIES
OFFICE DEPOT #48949315	6289	89,433	$ 28.23	SUPPLIES
OFFICE DEPOT #48949315	5933	89,433	$ 13.96	SUPPLIES
PERMA-BOUND BOOKS	5224	89,434	$ 3,646.19	SUPPLIES
PLAY THERAPY SUPPLY	6402	89,435	$ 289.99	SUPPLIES
PROQUEST INFORMATION & LEARNING	5826	89,436	$ 1,906.56	HHS LIBRARY
REALLY GOOD STUFF	6129	89,437	$ 94.27	SUPPLIES
RUTH MOYER CAFETERIA		89,438	$ 193.18	K SNACKS
SCHOOL SPECIALTY INC.	6081	89,439	$ 28.12	SUPPLIES
SCHOOL SPECIALTY INC.	5976	89,439	$ 454.10	SUPPLIES
TROY FULLER		89,440	$ 93.50	CAFE REFUND JOCELYN
WEST MUSIC COMPANY	6287	89,441	$ 174.95	ANNUAL SUBSCRIPTION
FIFTH THIRD BANK		89,442	$ 11,051.56	ATHLETICS
FIFTH THIRD BANK		89,442	$ 3,146.63	KF
FIFTH THIRD BANK		89,442	$ 212.21	BR
FIFTH THIRD BANK		89,442	$ 2,329.54	JW
FIFTH THIRD BANK		89,442	$ 2,762.14	SR
FIFTH THIRD BANK		89,442	$ 987.14	JF
FIFTH THIRD BANK		89,442	$ 124.10	JJ
FIFTH THIRD BANK		89,442	$ 21,577.40	AMAZON
FIFTH THIRD BANK		89,442	$ 7,553.21	AR
TURNITIN, LLC	5963	89,443	$ 10,594.50	SOFTWARE, APPS, AND DIGITAL CONTENT
ARAMARK DALLAS LOCKBOX	6197	89,444	$ 907.25	FOOTBALL BOWLING GREEN FOOD
ASHLEY COX		89,445	$ 110.00	REIMB HMS CC FEE
BERT RICHEY	6240	89,446	$ 1,058.64	BOYS GOLF MISC EXP REIMB
BISHOP BROSSART	6538	89,447	$ 340.00	CAMPBELL COUNTY CHAMP MEET ENTRY FEE
BSN SPORTS		89,448	$ 5,352.50	GIRLS BBALL UNIFORMS
BSN SPORTS		89,448	$ 1,682.22	GIRLS BBALL UNIFORMS
BSN SPORTS	6124	89,448	$ 630.00	BOYS BBALL APPAREL
CENTERVILLE HIGH SCHOOL	6551	89,449	$ 220.00	CC MEET
EXECUTIVE CHARTER	6250	89,450	$ 1,295.00	GIRLS SOCCER LEX CATH
EXECUTIVE CHARTER	6367	89,450	$ 2,040.00	CREEK FIELD TRIP
FT THOMAS RECREATION DEPT	6560	89,451	$ 400.00	DEPOSIT MESS HALL NHS
HARRISON COUNTY HIGH SCHOOL	6525	89,452	$ 200.00	BOYS GOLF REG TOURNY ENTRY
HIGHLANDS HIGH SCHOOL	6496	89,453	$ 20.00	GIRLS GOLF SR EMBROIDERY
HIGHLANDS HIGH SCHOOL CAFETERIA	5708	89,454	$ 457.99	FOOTBALL PREGAME MEALS
HIGHLANDS HIGH SCHOOL CAFETERIA	5708	89,454	$ 230.82	FOOTBALL PREGAME MEALS
JAGUARS CROSS COUNTRY	6537	89,455	$ 300.00	KTCCA MS/ELEM CC REG ENTRY FEE
KEITH DANIEL & ASSOCIATES	5711	89,456	$ 12,258.18	TASK STOOLS
KHSAA	6564	89,457	$ 2,500.00	ATHLETIC DEPT DUES
KJO CREATIONS	6562	89,458	$ 180.00	CHEER ALUMNI SHIRTS
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	6536	89,459	$ 150.00	HMS TRACK & CC DUES
MPS ORDERS	6082	89,460	$ 1,602.18	HHS CHEMISTRY
PERFECTION LEARNING CORPORATION	5693	89,461	$ 2,360.06	SS BOOKS
RIHERDS	6489	89,462	$ 206.79	GIRLS GOLF REG TOURNY AWARDS
RIHERDS	6489	89,462	$ 16.18	GIRLS GOLF REG TOURNY AWARDS
ROZZI FIREWORKS	6203	89,463	$ 1,200.00	FOOTBALL GAME FIREWORKS
ROZZI FIREWORKS	6203	89,463	$ 960.00	FOOTBALL GAME FIREWORKS
WES CALDWELL	6502	89,464	$ 26.98	GIRLS GOLF MISC EXP REIMB
A STEP AHEAD PEDIATRIC THERAPY	6569	89,465	$ 1,242.50	PT
ADAMS LAW PLCC	6590	89,466	$ 1,260.00	LEGAL SERVICES
ALL PRO SUPPLY	6170	89,467	$ 173.58	SUPPLIES
APPLE COMPUTER, INC.	6485	89,468	$ 5,232.00	MACBOOK AIRS
APPLE COMPUTER, INC.		89,468	$ 17.10	APPLE CHARGER
APPLE COMPUTER, INC.		89,468	$ 17.10	APPLE CHARGER
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APPLE COMPUTER, INC.		89,468	$ 17.10	APPLE CHARGER

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APPLE COMPUTER, INC.		89,468	$ 17.10	APPLE CHARGER
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APPLE COMPUTER, INC.		89,468	$ 17.10	APPLE CHARGER
APPLE COMPUTER, INC.		89,468	$ 17.10	APPLE CHARGER
ARC ELECTRIC	6524	89,469	$ 143.00	DW REPAIRS
ARC ELECTRIC		89,469	$ 136.50	MES 2ND FLOOR WATER HEATER
ARTS RENTAL EQUIPMENT	5871	89,470	$ 24.58	DW RENTAL EQUIPMENT
BORGMAN ATHLETICS GROUP		89,471	$ 600.00	HMS - SCOREBOARD BULBS
BREANNA WILLIAMS		89,472	$ 155.00	REIMB SCHOOL FEES
CAROLINA BIOLOGICAL SUPPLY CO	5669	89,473	$ 23.27	STEM SUPPLIES
CINTAS #001	3603	89,474	$ 40.99	UNIFORMS
CINTAS #001	3603	89,474	$ 94.93	UNIFORMS
COMFORT SYSTEMS USA	5880	89,475	$ 660.00	DW REPAIRS
COMFORT SYSTEMS USA	5880	89,475	$ 660.00	DW REPAIRS
COMFORT SYSTEMS USA	5880	89,475	$ 140.00	DW REPAIRS
DIARMUID, INC.	6423	89,476	$ 4,902.00	SOFTWARE, APPS, AND DIGITAL CONTENT
DILON COMPANY INC.	6346	89,477	$ 1,755.50	SILVER HONOR PINS
DILON COMPANY INC.	6346	89,477	$ 254.50	SILVER HONOR PINS
DUKE ENERGY	6219	89,478	$ 7,950.29	MES ELECTRIC
DUKE ENERGY	6214	89,478	$ 8.67	TP ELECTRIC
DUKE ENERGY	6220	89,478	$ 7,482.12	WES ELECTRIC
EBSCO SUBSCRIPTION SERVICES	5767	89,479	$ 290.71	MAGAZINE RENEWAL
FORT THOMAS FLORIST		89,480	$ 60.00	PLANTER GLORIA CUMMINS
FORT THOMAS FLORIST		89,480	$ 62.50	PLANTER RONALD SCHNEIDER
FRANCO-POSTALIA, INC.		89,481	$ 265.60	POSTAGE METER INK
GINA SAWMA		89,482	$ 125.48	REIMBURSEMENT
GOPHER SPORT	6501	89,483	$ 190.29	SUPPLIES
J. W. PEPPER & SON INC.	6434	89,484	$ 54.39	SUPPLIES
JASMINE PENNINGTON		89,485	$ 345.00	REFUND SCHOOL FEES
JENNIFER MOORE		89,486	$ 225.00	REFUND FEES HUNTER
JKM TRAINING INC	6557	89,487	$ 44.95	SCM COURSE - S KRAUS
JOHNSON ELECTRIC SUPPLY CO	5916	89,488	$ 1,325.65	DW REPAIRS
JONATHAN RAY		89,489	$ 310.00	REIMB SCHOOL FEES
KASC	6505	89,490	$ 420.00	RENEWAL WOODFILL ELEMENTARY
KENTUCKY STATE TREASURER		89,491	$ 7,614.39	ANN LISTERMAN
KROGER-CINN CUSTOMER CHARGES	6080	89,492	$ 130.92	LAB SUPPLIES
LAKESHORE LEARNING MATERIALS	6444	89,493	$ 23.55	SUPPLIES
LIBERTY MUTUAL INSURANCE GROUP	6566	89,494	$ 12,880.00	LM PROPERTY ENDORSEMENT 1
MARK GOETZ		89,495	$ 50.00	REIMB MCKINNEY-VENTO
MARK GOETZ		89,495	$ 134.78	REIMB MILEAGE AUG 2022
MERKLE LAWN CARE CO.	5751	89,496	$ 5,400.00	REMOVAL OF TREES
MERKLE LAWN CARE CO.	5593	89,496	$ 296.00	2504 MOWING
MERKLE LAWN CARE CO.	5593	89,496	$ 1,404.00	HHS FH MOWING
MERKLE LAWN CARE CO.	5593	89,496	$ 808.00	MES MOWING
MERKLE LAWN CARE CO.	5593	89,496	$ 296.00	HMS MOWING
MERKLE LAWN CARE CO.	5931	89,496	$ 268.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,496	$ 2,145.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,496	$ 1,320.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,496	$ 1,645.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,496	$ 1,370.00	LAWN AND BED SVC
MERKLE LAWN CARE CO.	5931	89,496	$ 1,585.00	LAWN AND BED SVC
MOBILCOMM	5922	89,497	$ 29.95	MONTHLY ACCESS
MOWER EXPRESS, INC.		89,498	$ 52.38	HHS MOWER WHEELS
MURPHY SUPPLY COMPANY	6318	89,499	$ 1,132.20	SUPPLIES
NASCO CO	5624	89,500	$ 148.82	SUPPLIES
NEWFORMS	6235	89,501	$ 270.00	ACT BANNERS
NO KY COOP FOR EDUCATIONAL SERVICES		89,502	$ 1,842.34	ELL SEPT 2022
NOEL'S PLUMBING SUPPLY, INC.	6409	89,503	$ 96.00	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	6409	89,503	$ 225.33	DW REPAIR PARTS
OFFICE DEPOT #48949315	6456	89,504	$ 38.03	SUPPLIES
OFFICE DEPOT #48949315	6450	89,504	$ 14.99	SUPPLIES
OFFICE DEPOT #48949315	6437	89,504	$ 81.09	SUPPLIES
OFFICE DEPOT #48949315	6429	89,504	$ 76.84	SUPPLIES
OFFICE DEPOT #48949315	6408	89,504	$ 103.23	SUPPLIES
OFFICE DEPOT #48949315	6408	89,504	$ 8.79	SUPPLIES
OFFICE DEPOT #48949315	6403	89,504	$ 429.90	SUPPLIES
OFFICE DEPOT #48949315	6376	89,504	$ 31.09	SUPPLIES

FT THOMAS ISD PAYMENT REGISTER SEPTEMBER 2022

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	6314	89,504	$ 10.54	SUPPLIES
PAUL MICHELS & SONS		89,505	$ 89,550.00	FH PARKING LOT
PHOENIX BUSINESS SYSTEMS	6609	89,506	$ 311.06	CHECK STOCK
PILOT HESS & RACKE	5945	89,507	$ 77.75	DW REPAIR
PILOT HESS & RACKE	5945	89,507	$ 4.87	DW REPAIR
PLUNKETT'S/VARMENT GUARD		89,508	$ 495.00	HHS DEAD ANIMAL REMOVAL
PROGRESS SUPPLY, INC	6451	89,509	$ 767.72	WES FILTERS
PYRAMID SCHOOL PRODUCTS	6173	89,510	$ 63.95	SUPPLIES
PYRAMID SCHOOL PRODUCTS	6168	89,510	$ 63.95	SUPPLIES
RON ROSEL		89,511	$ 501.65	TSA CONF GRAPEVINE TX
RUMPKE OF OHIO, INC.	5946	89,512	$ 99.37	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,512	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,512	$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,512	$ 236.33	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,512	$ 454.74	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,512	$ 520.24	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,512	$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	5946	89,512	$ 40.00	GARBAGE & RECYCLING
SANDRA VONHANDORF		89,513	$ 250.00	TUTORING 08/23/22-8/30/22
SOUTHERN ACDA	6400	89,514	$ 125.00	DUES FOR JISOO BAE
SPEECH LANGUAGE THERAPY SERVICES		89,515	$ 3,056.25	SPEECH SVC AUG 2022
STAMPERS BLINDS GALLERY, LLC	5805	89,516	$ 15,135.00	BLINDS
THOMSON REUTERS - WEST		89,517	$ 316.42	CLEAR AUG 2022
TIME FOR KIDS	5581	89,518	$ 306.00	GRADES 5-6
TNT PAPERCRAFT, INC.	6512	89,519	$ 382.00	SUPPLIES
TOSHIBA FINANCIAL SERVICES	6208	89,520	$ 4,400.00	COPIER LEASE
TOSHIBA AMERICA BUSINESS SOLUTIONS	6550	89,521	$ 30.00	WES COPIER SUPPLIES
TRANE	5419	89,522	$ 352.00	HMS YORK CHILLER FUSES
TROPHY AWARDS MFG.	5487	89,523	$ 70.92	SUPPLIES
UPS		89,524	$ 8.49	SHIPPING
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6570	89,525	$ 272.00	VISION SERVICES
WEST MUSIC COMPANY	6059	89,526	$ 35.00	SUPPLIES
WOODFILL CAFETERIA	6458	89,527	$ 282.50	REIMB K SNACKS
COOPER GAMBLE		89,528	$ 139.04	OPENING DAY LIGHTING
DELTA DENTAL OF KY		89,529	$ 3,459.19	DENTAL AUG 2022
JOHN EXTERKAMP		89,530	$ 427.23	SUMMER TECH ASSISTANCE
KENTUCKY STATE TREASURER		89,531	$ 7,843.93	FED REIMB AUG 2022
LIAM DELANEY		89,532	$ 195.44	SUMMER TECH ASSISTANCE
MARK GOETZ		89,533	$ 100.00	MCKINNEY-VENTO
OLIVER MARTIN		89,534	$ 627.22	SUMMER TECH ASSISTANCE
ROBERT CHALK		89,535	$ 126.40	OPENING DAY LIGHTING
BEECHWOOD BOARD OF EDUCATION	6589	89,536	$ 200.00	FRESH VOLLEYBALL TOURNY FEE
DEL EHEMANN	6514	89,537	$ 209.88	NHS TEAMBUILDING
EAN HOLDINGS LLC	6474	89,538	$ 621.05	BOYS GOLF BOWLING GREEN TRIP
EXECUTIVE CHARTER	5705	89,539	$ 2,090.00	FOOTBALL TRANSPORTATION
FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	6655	89,540	$ 513.00	AFFILIATION
GREEN TREE PLASTICS	5935	89,541	$ 2,600.00	GREEN CLUB BENCHES
HENRY COUNTY COUNTRY CLUB	6465	89,542	$ 1,020.00	GIRLS GOLF REG TOURNY
HIGHLANDS ATHLETIC BOOSTERS ASSOCIATION	6643	89,543	$ 1,575.00	B/G BBALL GOLF OUTING GAMING LICENSE
HIGHLANDS HIGH SCHOOL CAFETERIA	5708	89,544	$ 279.65	FOOTBALL PREGAME MEALS
JASON BURGESS	5728	89,545	$ 325.61	REIMB DRAMA DEPT SUPPLIES
KORI CAVACINI	6468	89,546	$ 252.00	GIRLS SOCCER REIMB
KY HIGH SCHOOL GIRLS SOCCER COACHES ASSOCIATION	6642	89,547	$ 50.00	MEMBERSHIP DUES
LILA J ATHLETIC WEAR	6596	89,548	$ 562.00	HMS DANCE SPIRIT WEAR
NEWFORMS	6552	89,549	$ 190.00	PCI BANNERS
NEWFORMS	6520	89,549	$ 240.00	ATHLETIC DEPT BANNERS
NEWFORMS	6521	89,549	$ 95.00	KREMER BANNER
NORTHERN KY BOYS BASKETBALL COACHES ASSOCIATION	6605	89,550	$ 135.00	BOYS BASKETBALL MEMBERSHIP DUES
NKGBCA	6663	89,551	$ 50.00	GIRLS BBALL DUES
NKGHSSCA	6640	89,552	$ 50.00	GIRLS SOCCER DUES
NORTHERN KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	6610	89,553	$ 185.00	BOYS SOCCER REG TOURNY FEE
NORTHERN KENTUCKY CROSS COUNTRY COACHES ASSOC	6629	89,554	$ 40.00	CC MEMBERSHIP DUES
NOTRE DAME ACADEMY	6641	89,555	$ 200.00	GIRLS JV SOCCER TOURNY FEE
PERFECTION LEARNING CORPORATION	5693	89,556	$ 3,122.17	SS BOOKS
RACELAND-WORTHINGTON IND SCHOOLS	6555	89,557	$ 2,960.00	FOOTBALL CONTRACT
RIHERDS	6627	89,558	$ 177.06	BOYS SOCCER DISTRICT TOURNY AWARDS
UNITED SOCCER COACHES MEMBERSHIP	6639	89,559	$ 125.00	GIRLS SOCCER MEMBERSHIP
VARSITY SPIRIT FASHION	5991	89,560	$ 865.60	HMS DANCE UNIFORMS
VARSITY SPIRIT FASHION	6647	89,560	$ 2,165.12	HMS DANCE UNIFORMS
3S INCORPORATED		89,561	$ 718.00	MES IT ROOM
AARON REYNOLDS		89,562	$ 7,000.00	AUTHOR VISIT

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
AFFORDABLE LANGUAGE SERVICES	6614	89,563	$ 210.00	INTERPRETATION
APPLE COMPUTER, INC.	6651	89,564	$ 7,559.00	STUDENT WORKSTATIONS
APPLE COMPUTER, INC.	6651	89,564	$ 1,998.00	STUDENT WORKSTATIONS
ARAMARK FACILITY SERVICES	5869	89,565	$ 52.23	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,565	$ 212.35	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,565	$ 60.18	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,565	$ 48.22	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5869	89,565	$ 153.42	JANITORIAL SUPPLIES
ARC DOCUMENT SOLUTIONS		89,566	$ 36.44	JES BID PKG #2
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	6611	89,567	$ 999.96	MEMBERSHIP KAMPSCHMIDT & HINKEL
AUBREY BUCKLER		89,568	$ 110.00	REFUND FALL ATHLETIC FEES
BLAU MECHANICAL, INC.	5750	89,569	$ 5,657.00	MES IT ROOM
BLUE MARBLE (THE)	6428	89,570	$ 22.88	SUPPLIES
BOB'S ORIGINAL SWEEPER SHOP	6448	89,571	$ 470.86	DW PARTS
BOB'S ORIGINAL SWEEPER SHOP	6448	89,571	$ 132.76	DW PARTS
BP	5957	89,572	$ 2,982.49	FUEL
CAPPIES	6380	89,573	$ 350.00	CAPPIES REG FEE
CARLTON COLEMAN		89,574	$ 205.00	REFUND HMS FEES
CAROLYN DIXON		89,575	$ 395.00	REFUND HMS FEES
CINCINNATI BELL ANY DISTANCE	6207	89,576	$ 78.71	DW LONG DISTANCE
DTH INVESTMENTS, LLC	5890	89,577	$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	5890	89,577	$ 1,800.00	STORAGE
DUKE ENERGY	6211	89,578	$ 846.25	HMS NATURAL GAS
DUKE ENERGY	6210	89,578	$ 157.71	2504 ELECTRIC
DUKE ENERGY	6214	89,578	$ 129.00	TP ELECTRIC
DUKE ENERGY	6216	89,578	$ 8,765.31	JES ELECTRIC
DUKE ENERGY	6211	89,578	$ 14,185.44	HMS NATURAL GAS
DUKE ENERGY	6218	89,578	$ 52.23	HHS PARKING LOT ELECTRIC
DUKE ENERGY	6215	89,578	$ 899.81	CO ELECTRIC
DUKE ENERGY	6218	89,578	$ 71.21	HHS PARKING LOT ELECTRIC
DUKE ENERGY	6215	89,578	$ 54.67	CO ELECTRIC
DUKE ENERGY	6209	89,578	$ 2,488.27	HHS ELECTRIC
DUKE ENERGY	6212	89,578	$ 421.27	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	6214	89,578	$ 627.13	TP ELECTRIC
DUKE ENERGY	6210	89,578	$ 71.21	2504 ELECTRIC
DUKE ENERGY	6210	89,578	$ 61.10	2504 ELECTRIC
DUKE ENERGY	6210	89,578	$ 82.99	2504 ELECTRIC
E.C. SCHMIDT PLUMBING	6578	89,579	$ 6,819.00	HHS STORAGE TANK
ELITAIRE	6421	89,580	$ 1,749.94	HHS
ESTES INDUSTRIES, INC.	6473	89,581	$ 547.90	ENGINEERING
FOLLETT SCHOOL SOLUTIONS, INC.	5841	89,582	$ 1,729.71	BOOKS
GENERATOR SYSTEMS INC.	5896	89,583	$ 669.00	DW REPAIRS
GENERATOR SYSTEMS INC.	5896	89,583	$ 63.00	DW REPAIRS
GOPHER SPORT	6442	89,584	$ 1,570.76	SUPPLIES
HIGHLANDS HIGH SCHOOL CAFETERIA		89,585	$ 1,761.82	OPENING DAY BREAKFAST
HOSEA		89,586	$ 454.50	ROLL OFF DUMPSTER
JAMES WOOLDRIDGE	6528	89,587	$ 150.00	ANNUAL SUBSCRIPTION SENOR WOOLY
JOHN GESENHUES		89,588	$ 55.99	REIMB FOOD FOR STAFF MEETING
JOHNSON ELECTRIC SUPPLY CO	5916	89,589	$ 656.98	DW REPAIRS
JOHNSON ELECTRIC SUPPLY CO	5916	89,589	$ 204.11	DW REPAIRS
KAAC	6311	89,590	$ 160.00	CONF REG
KROGER-CINN CUSTOMER CHARGES		89,591	$ 234.97	51119
KROGER-CINN CUSTOMER CHARGES	6646	89,592	$ 100.00	SUPPLIES
KSBA		89,593	$ 50.00	ONLINE COURSE JEFF BEACH
LEARN21	6637	89,594	$ 250.00	CONFERENCE JODY & KEVIN
LEXIA LEARNING SYSTEMS LLC	6507	89,595	$ 1,200.00	SOFTWARE, APPS, AND DIGITAL CONTENT
LIVING MEDIA, INC.		89,596	$ 4,100.00	DISTRICT CALENDAR
MCGRAW HILL	6353	89,597	$ 31.87	SUPPLIES
MCGRAW HILL	5854	89,597	$ 434.45	SOFTWARE, APPS, AND DIGITAL CONTENT
MCGRAW HILL	5854	89,597	$ 481.60	SOFTWARE, APPS, AND DIGITAL CONTENT
MCGRAW HILL	5854	89,597	$ 774.18	SOFTWARE, APPS, AND DIGITAL CONTENT
MCGRAW HILL	5854	89,597	$ 471.24	SOFTWARE, APPS, AND DIGITAL CONTENT
MCGRAW HILL	5854	89,597	$ 569.08	SOFTWARE, APPS, AND DIGITAL CONTENT
MCGRAW HILL	5854	89,597	$ 370.26	SOFTWARE, APPS, AND DIGITAL CONTENT
MCGRAW HILL	5854	89,597	$ 336.60	SOFTWARE, APPS, AND DIGITAL CONTENT
NOEL'S PLUMBING SUPPLY, INC.	6409	89,598	$ 302.20	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	6409	89,598	$ 183.24	DW REPAIR PARTS
OFFICE DEPOT #48949315	6565	89,599	$ 1,031.76	SUPPLIES
OFFICE DEPOT #48949315	6533	89,599	$ 101.44	SUPPLIES
OFFICE DEPOT #48949315	6491	89,599	$ 46.23	SUPPLIES
OFFICE DEPOT #48949315	6517	89,599	$ 133.67	SUPPLIES

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	6515	89,599	$ 573.94	SUPPLIES
OFFICE DEPOT #48949315	6515	89,599	$ 51.38	SUPPLIES
OFFICE DEPOT #48949315	6467	89,599	$ 151.18	SUPPLIES
OLD GLORY RESOURCES, INC.	6138	89,600	$ 4,195.00	MULCH FOR JOHNSON & MOYER
OTIS ELEVATOR CO.		89,601	$ 282.06	CENTRAL OFFICE
PAM BOLSER		89,602	$ 155.00	REIMB SCHOOL FEES WOODFILL
PHILLIPS SUPPLY CO	6169	89,603	$ 403.30	SUPPLIES
PHILLIPS SUPPLY CO	6169	89,603	$ 403.30	SUPPLIES
PILOT HESS & RACKE	5945	89,604	$ 31.09	DW REPAIR
PILOT HESS & RACKE	5945	89,604	$ 24.01	DW REPAIR
PLANK ROAD PUBLISHING, INC.	6568	89,605	$ 147.45	ANNUAL MUSIC SUBSCRIPTION
PLAY THERAPY SUPPLY	6402	89,606	$ 289.99	SUPPLIES
RENAISSANCE LEARNING SYSTEMS, INC.	6630	89,607	$ 1,500.00	RENAISSANCE FRECKLE
RICHARDSON & ASSOCIATES, LLC		89,608	$ 122.25	STORAGE AUG 2022
RUMPKE OF OHIO, INC.	5946	89,609	$ 146.71	GARBAGE & RECYCLING
SCHOLASTIC MAGAZINES	6556	89,610	$ 276.89	ART MAG SUBSCRIPTION
SOLUTION TREE INC.	6580	89,611	$ 2,836.00	RTI AT WORK CONF REG
STUDY.COM	6457	89,612	$ 3,500.00	K-12 CURRICULUM LICENSE BUNDLE
TEACHER CREATED RESOURCES	6270	89,613	$ 80.88	SUPPLIES
WILLIAM H. SADLIER, INC.	6335	89,614	$ 104.42	LANGUAGE ARTS
ATLANTIC FOODS CORP.		89,615	$ 4,114.42	CAFE
CAROL SCHICKLER		89,616	$ 13.45	REFUND CAFETERIA
KLOSTERMAN BAKING COMPANY		89,617	$ 2,246.01	CAFE
KROGER-CINN CUSTOMER CHARGES		89,618	$ 218.56	51412
PERFORMANCE FOODSERVICE-ELLENBEE		89,619	$ 7,418.10	CAFE
REITER DAIRY/SPRINGFIELD LLC		89,620	$ 4,031.54	CAFE
A WISH COME TRUE	5722	89,621	$ 1,455.00	COLOR GUARD UNIFORMS
A WISH COME TRUE	5661	89,621	$ 914.78	COLOR GUARD SILK
ALLMARK SALES	6635	89,622	$ 59.70	FCCLA OFFICER NAME TAGS
ALPHABRODER	6331	89,623	$ 20.00	SUPPLIES
ALPHABRODER	6331	89,623	$ 112.00	SUPPLIES
ALPHABRODER	6331	89,623	$ 441.00	SUPPLIES
CHIC-FIL-A	6722	89,624	$ 263.01	FCCLA LUNCH
HANNAH TOLER	6739	89,625	$ 174.10	JV DANCE MISC EXPENSES
IDLEBROOK		89,626	$ 650.00	BAM
IDLEBROOK		89,626	$ 997.00	BAM
IDLEBROOK	6165	89,626	$ 613.71	APPAREL
IDLEBROOK	6165	89,626	$ 810.00	APPAREL
IDLEBROOK	6165	89,626	$ 948.00	APPAREL
IDLEBROOK	6165	89,626	$ 1,400.00	APPAREL
IDLEBROOK	6165	89,626	$ 1,246.50	APPAREL
IDLEBROOK	6165	89,626	$ 523.00	APPAREL
IDLEBROOK	6165	89,626	$ 2,857.50	APPAREL
JERI HOUSTON	6654	89,627	$ 284.79	VBALL SR GIFTS
KAREN JONES	5984	89,628	$ 699.43	SOCCER CONCESSION REIMB
LAUREN ARNOLD	6721	89,629	$ 500.00	JV DANCE CHOREOGRAPHY
MILLER IMPRINTS	6719	89,630	$ 350.00	VARSITY CHEER TSHIRTS
MILT HORNER	6685	89,631	$ 354.00	SOFTBALL MISC EXP SEASON
NKCCA	6691	89,632	$ 1,500.00	HMS CHEER COMPETITION ENTRY
NKMSAA	6740	89,634	$ 375.00	HMS BASKETBALL DUES
NOTRE DAME ACADEMY	6720	89,635	$ 160.00	CC FRESH/JV REGIONAL ENTRY
OLIVIA TROUTMAN	6276	89,636	$ 1,200.00	HMS DANCE CHOREOGRAPHY
RIHERDS	6677	89,637	$ 177.06	GIRLS SOCCER DISTRICT TOURNY AWARDS
SILVERLAKE	5941	89,638	$ 500.00	SWIMMING - POOL DEPOSIT
VARSITY SPIRIT FASHION	6695	89,639	$ 541.28	HMS DANCE UNIFORM SUPPLEMENTAL
VENNEFRON	6705	89,640	$ 701.25	VOLLEYBALL CAKE CLASSIC TSHIRTS
VENNEFRON		89,640	$ 190.00	BBALL BANNERS
A-1 ELECTRIC MOTOR SERVICE	5903	89,641	$ 4,662.52	HMS DISPOSAL
ALESHA MEYN		89,642	$ 115.92	REIMB KASHRM CONF
ALPHA TRAORE		89,643	$ 205.00	REFUND KINDERGARTEN FEES
ALPHA TRAORE		89,643	$ 155.00	REFUND 5TH GRADE FEES
ALTAFIBER	6008	89,644	$ 161.58	CENTRAL OFFICE
ALTAFIBER		89,644	$ 241.85	WOODFILL PHONE
ALTAFIBER	6385	89,644	$ 73.76	HHS FIELDHOUSE
AMERICAN BUS & ACCESSORIES, INC		89,645	$ 301.36	SMALL VESTS FOR BUS
AMERICAN SOUND AND ELECTRONICS, INC	6602	89,646	$ 6,130.80	ANNUAL RENEWAL
ASHLEY SCOTT		89,647	$ 205.00	REFUND KINDERGARTEN FEES
BERT RICHEY	6756	89,648	$ 1,100.00	BOYS GOLF STATE HOTEL
BLAU MECHANICAL, INC.	5875	89,649	$ 180.00	DW REPAIRS
BLAU MECHANICAL, INC.	5747	89,649	$ 7,157.00	HHS COOLING TOWER #2
BLAU MECHANICAL, INC.	6136	89,649	$ 9,900.00	HHS BAND ROOM

FT THOMAS ISD PAYMENT REGISTER SEPTEMBER 2022

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
BLAU MECHANICAL, INC.	5875	89,649	$ 255.00	DW REPAIRS
CAROLINA BIOLOGICAL SUPPLY CO	6273	89,650	$ 47.82	APES LAB SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	6313	89,650	$ 48.11	SUPPLIES
DEMCO	6414	89,651	$ 1,938.00	HHS LAMINATOR
DICK BLICK CO.	6583	89,652	$ 482.50	SUPPLIES
DICK BLICK CO.	6584	89,652	$ 198.92	SUPPLIES
E.C. SCHMIDT PLUMBING	6578	89,653	$ 3,964.00	HHS STORAGE TANK
E.C. SCHMIDT PLUMBING	6419	89,653	$ 307.50	DW REPAIRS
ENQUIRER MEDIA		89,654	$ 894.08	LEGAL ADS
EPES		89,655	$ 880.00	TECH SUPPORT FY 2023
ERICA THOMAS		89,656	$ 124.42	REIMB KSCA CONFERENCE
ESGI, LLC	6574	89,657	$ 555.00	12 MONTH LICENSE
FLINN SCIENTIFIC, INC.	6349	89,658	$ 525.00	ENGINEERING
FLINN SCIENTIFIC, INC.	6349	89,658	$ 735.81	ENGINEERING
FOLLETT SCHOOL SOLUTIONS, INC.	5841	89,659	$ 376.26	BOOKS
GENERATION GENIUS, INC	6675	89,660	$ 125.00	ANNUAL SCIENCE SUBSCRIPTION
GENERATION GENIUS, INC	6676	89,660	$ 125.00	ANNUAL SUBSCRIPTION
HF GROUP LLC		89,661	$ 191.16	BINDING ATTENDANCE BOOKS
HIGHLANDS HIGH SCHOOL CAFETERIA		89,662	$ 223.49	VARIOUS CATERING
IDLEBROOK		89,663	$ 250.00	SPIRIT STORE APPAREL
IDLEBROOK		89,663	$ 679.00	SPIRIT STORE APPAREL
JOHN WARFORD		89,664	$ 111.30	REIMB KY ACTE CONF
JULENA HICKMAN		89,665	$ 310.00	REFUND 2ND & 3RD GRADE FEES
KENT REFRIGERATION CO.	5917	89,666	$ 982.37	DW FOOD SERVICE REPAIRS
KENT REFRIGERATION CO.	5806	89,666	$ 4,090.26	MES WALK IN FREEZER
KFCA	6535	89,667	$ 200.00	KFCA DUES - FOOTBALL
MAILENDER, INC.	6668	89,668	$ 1,702.00	JANITORIAL SUPPLIES
NATIONAL CENTER FOR YOUTH ISSUES	6549	89,669	$ 230.00	KSCA CONF JACKSON & GERREIN
NATIONAL CENTER FOR YOUTH ISSUES	6549	89,669	$ 230.00	KSCA CONF JACKSON & GERREIN
NEWFORMS		89,670	$ 155.77	NEW TEACHER SHIRTS
NEWSELA	6717	89,671	$ 1,200.00	QUOTE Q-91541
THE PHYSICS CLASSROOM, LLC	6561	89,672	$ 160.00	ADDT'L SEATS
RACHEL CASWELL		89,673	$ 56.77	REIMB KSCA CONFERENCE
RUTH MOYER CAFETERIA		89,674	$ 275.22	K SNACKS
SARA RACE		89,675	$ 135.34	REIMB SNACK ED STUDY SEMINARS
SCHOLASTIC INC	5785	89,676	$ 1,318.35	SUPPLIES
SCHOLASTIC INC	5575	89,676	$ 272.15	WES MAGAZINES
SCHOOL SPECIALTY INC.	6620	89,677	$ 123.18	SUPPLIES
SCHOOL SPECIALTY INC.	5633	89,677	$ 2.04	SUPPLIES
SCHOOL SPECIALTY INC.	6315	89,677	$ 70.14	SUPPLIES
SCRIPPS NATIONAL SPELLING BEE	6430	89,678	$ 182.50	HMS SPELLING BEE ENROLLMENT
SELECT PEST CONTROL	5950	89,679	$ 75.00	HHS
SELECT PEST CONTROL	5950	89,679	$ 49.00	HMS
SELECT PEST CONTROL	5950	89,679	$ 35.00	JES
SELECT PEST CONTROL	5950	89,679	$ 35.00	MES
SELECT PEST CONTROL	5950	89,679	$ 35.00	WES
SHARMUSIC	6377	89,680	$ 193.28	SUPPLIES
SILCO FIRE PROTECTION COPR.	6587	89,681	$ 865.44	HMS FIRE ALARM
SPECIALTY TRUCK REPAIR	5954	89,682	$ 227.70	MONTHLY VAN INSP
SPECIALTY TRUCK REPAIR	5954	89,682	$ 133.15	MONTHLY VAN INSP
SPRINT	6441	89,683	$ 229.90	HOT SPOTS
STEPHANIE PERKINS		89,684	$ 101.16	REIMB IXL TRAINING
TCI	6579	89,685	$ 6,680.00	K-5 SS LICENSE
TNT PAPERCRAFT, INC.	6649	89,686	$ 898.00	SUPPLIES
VERIZON WIRELESS	5863	89,687	$ 1,586.90	DW CELL PHONES
WEST MUSIC COMPANY	6554	89,688	$ 212.50	SUPPLIES
ARC ELECTRIC		89,689	$ 166.50	HMS CAFE REPAIR
BRIAN MERCER		89,690	$ 93.00	REFUND CAFE BALANCE
CREATION GARDENS INC		89,691	$ 2,018.20	CAFE
E.C. SCHMIDT PLUMBING		89,692	$ 962.00	HMS CAFE REPAIR
HOBART CORPORATION		89,693	$ 247.87	HHS CAFE REPAIR
MARCOS PIZZA		89,694	$ 754.00	CAFE
STIGLER SUPPLY CO.		89,695	$ 5,101.19	CAFE
SYSCO FOOD SERVICES/CINCINNATI		89,696	$ 55,735.65	CAFE
TECH 24-COMMERCIAL FOODSERVICE REPAIR		89,697	$ 300.00	MES CAFE REPAIRS
TOTAL CHECKS			**$ 1,048,661.18**	
PAYROLL				
9/15/2022			$ 833,963.86	
9/30/2022			$ 1,081,684.52	

NAME	P.O.	CK #	AMOUNT	INVOICE DESCRIPTION
TOTAL PAYROLL			**$ 1,915,648.38**	
BOND PAYMENTS				
SERIES 2014			$ 29,850.00	
SERIES 2015-REF			$ 67,771.18	
TOTAL BOND PAYMENTS			**$ 97,621.18**	
GRAND TOTAL			**$ 3,061,930.74**	