

**FORT THOMAS ISD
PAYMENT REGISTER DECEMBER 2021**

NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	DEC21	4372	87360	\$ 7,600.00	RENT FOR 20 GRAND
A STEP AHEAD PEDIATRIC THERAPY	DEC21	4373	87313	\$ 1,207.50	PHYSICAL THERAPY
ABS MONEY SYSTEMS, INC.	67626	4576	87280	\$ 460.00	SUPPLIES
ADAMS LAW PLCC	272395	3547	87361	\$ 5,154.50	LEGAL SERVICES
ADAMS LAW PLCC	272396	3547	87361	\$ 420.00	LEGAL SERVICES
ALICIA HABIG	DEC21		87362	\$ 140.00	REIMB FEES SAVANNAH
ALL PRO SUPPLY	15042	4544	87314	\$ 143.50	SUPPLIES
ALL PRO SUPPLY	15043	4501	87314	\$ 118.68	SUPPLIES
ALL PRO SUPPLY	14977	4536	87314	\$ 71.75	JANITORIAL SUPPLIES
ALL PRO SUPPLY	15123	4598	87363	\$ 8.16	JANITORIAL SUPPLIES
ALLISON ROTH	DEC21		87364	\$ 308.00	SURPLUS REFUND ANNE & JOHN
AMERICAN SOUND AND ELECTRONICS, INC	9429	3337	87365	\$ 4,500.00	DW ENGINEERING
ANN MEYER	DEC21		87366	\$ 152.68	REIMB TREATS
APPLE COMPUTER, INC.	ag22082262	4539	87281	\$ 534.07	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AG09282273	4610	87315	\$ 402.07	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AG32304406	4444	87315	\$ 5,880.00	CLASSROOM INSTRUCTIONAL TECHNO
APPLE COMPUTER, INC.	AG33204016	4601	87367	\$ 497.95	FACULTY/STAFF WORKSTATION
ARC ELECTRIC	209188		87368	\$ 657.40	HMS HUDL CAMERA
ARC ELECTRIC	J24978	4467	87441	\$ 1,440.00	2504 MEMORIAL PKY
ATLANTIC FOODS CORP.	DEC21		87353	\$ 4,951.55	CAFE NOV 2021
BARNES DENNING	215497	4060	87282	\$ 4,400.00	AUDIT 2021
BETH BRUBAKER	DEC21		87283	\$ 286.31	REIMB NSPA
BLAU MECHANICAL, INC.	16612	3357	87369	\$ 170.00	DW REPAIRS
BLUE MARBLE (THE)	3017	4485	87284	\$ 144.12	MES 5TH GRADE
BLUE MARBLE (THE)	3021	4497	87284	\$ 191.64	CLASSROOM BOOKS
BLUE MARBLE (THE)	3032	4564	87370	\$ 1,247.60	BOOKS
BLUE MARBLE (THE)	2995	4396	87370	\$ 509.36	SUPPLIES
BLUEGRASS KESKO, INC	185711	3360	87371	\$ 735.00	MONTHLY WATER TREATMENT
BP	61069220	3538	87279	\$ 2,655.39	FUEL
BP	61252203	3538	87448	\$ 1,505.35	FUEL
BRAY TRUCKING, INC.	0148726	4591	87372	\$ 420.25	GRAVEL FOR BUS LOT
BUD HERBERT MOTORS, INC.	390715	4677	87373	\$ 1,285.78	UTILITY VEHICLE WORK
CARDINAL ENGINEERING	22578		87285	\$ 506.50	JES PROJECT
CAROLINA BIOLOGICAL SUPPLY CO	51593649RI	3980	87286	\$ 582.08	HMS SCIENCE
CARSON-DELLOSA PUBL. CO., INC.	637316	3217	87375	\$ 4,449.95	SUMMER BRIDGE BOOKDS
CARSON-DELLOSA PUBL. CO., INC.	637010	3217	87375	\$ 2,984.00	SUMMER BRIDGE BOOKDS

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CARSON-DELLOSA PUBL. CO., INC.	63717	3217	87375	\$ 3,196.13	SUMMER BRIDGE BOOKDS
CARSON-DELLOSA PUBL. CO., INC.	680637	3217	87375	\$ 24.00	SUMMER BRIDGE BOOKDS
UC/COLLEGE-CONSERVATORY OF MUSIC	1984854		87376	\$ 550.00	QUEST ELEMENTARY
CENGAGE LEARNING	76182402	4527	87287	\$ 900.00	SOFTWARE, APPS, AND DIGITAL CO
CENTRAL STATES BUS SALES	IN518092	4646	87377	\$ 10,030.76	BUS 14 REPAIRS
CINCINNATI BELL 859-781-6609 035	DEC21	3365	87316	\$ 86.12	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-D16-0327 787	DEC21	3540	87378	\$ 1,200.00	LAUNCH
CITY OF FORT THOMAS	2504 MEMORIAL		87288	\$ 3,199.81	2504 MEMORIAL PKY
CITY OF FORT THOMAS	DEC21	3675	87317	\$ 56,741.62	TAX COLLECTION NOV 2021
CLEARPATH MUTUAL	931360	4131	87379	\$ 4,992.00	WC INSURANCE
COMAL	DEC21		87357	\$ 375.00	GIFT CARDS
COMFORT SYSTEMS USA	000209225	4579	87318	\$ 1,190.00	HMS CHILLER/PUMP
COMPLETE PRINTER SOURCE	492758	4556	87289	\$ 127.48	SUPPLIES
CONNIE CROPENBAKER	DEC21		87380	\$ 500.00	CATWALK RENTAL
CPS OFFICE PRODUCTS	492490	4530	87319	\$ 47.79	SUPPLIES
CPS OFFICE PRODUCTS	492246	4483	87319	\$ 428.92	JANITORIAL SUPPLIES
CPS OFFICE PRODUCTS	492491	4525	87319	\$ 95.58	SUPPLIES
CULLIGAN OF FAIRFIELD	0767751	4675	87381	\$ 76.12	CENTRAL OFFICE WATER SERVICE
CWS CONTRACT	172874	4628	87382	\$ 75.00	HMS WINDOW SHADE
DELTA DENTAL OF KY	DEC21		87290	\$ 3,676.64	DENTAL NOV 2021
DEMCO	7046016	3973	87383	\$ 665.83	SUPPLIES
DIARMUID, INC.	ST2993	4584	87291	\$ 3,982.00	ANNUAL SUBSCRIPTION
DICK BLICK CO.	7613129	4617	87384	\$ 140.42	SUPPLIES
DOCUMENT DESTRUCTION	143533	3371	87292	\$ 238.50	DW SHREDDIN
DUKE ENERGY	DEC21	3943	87385	\$ 7,286.65	HHS GAS
DUKE ENERGY	DEC21	3934	87386	\$ 23,594.94	HHS GAS & ELECTRIC
DUKE ENERGY	DEC21	4162	87387	\$ 1,035.97	ELEC SOCCER LIGHTS
DUKE ENERGY	DEC21	3937	87388	\$ 1,024.17	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	DEC21	3940	87389	\$ 48.71	PARKING LOT
DUKE ENERGY	DEC21	3945	87390	\$ 10,517.36	HMS ELECTRIC
DUKE ENERGY	DEC21	3946	87391	\$ 3,913.09	HMS GAS
DUKE ENERGY	DEC21	3936	87392	\$ 60.85	SOCCER LIGHTS ELECTRIC
DUKE ENERGY	DEC21	3939	87393	\$ 2,731.17	FIELDHOUSE
DUKE ENERGY	DEC21	3938	87395	\$ 8,323.54	JES ELECTRIC
DUKE ENERGY	DEC21	3941	87396	\$ 31.81	3RD FL MEMORIAL PKY
DUKE ENERGY	DEC21	3942	87397	\$ 22.67	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	DEC21	3944	87398	\$ 28.72	MEMORIAL PKY BASEMENT

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DUKE ENERGY	DEC21	4551	87399	\$ 308.68	2504 MEMORIAL PKY GAS & ELEC
DUKE ENERGY	DEC21	3605	87442	\$ 107.39	HHS ELECTRIC
EMILY CHAMBERS	DEC21		87293	\$ 99.96	REIMB POSTAGE
ERIC SHUFFLEBARGER	DEC21		87320	\$ 14.95	REIMB CPR COURSE
EXTREME NETWORKS	EXT.R001727391	4095	87294	\$ 16,354.55	SCHOOL AND DISTRICT NETWORK CO
FIFTH THIRD BANK	DEC21 - HHS ATHLETIC		87358	\$ 3,989.18	HHS ATHLETICS
FIFTH THIRD BANK	DEC21 - JW		87358	\$ 2,016.63	JW
FIFTH THIRD BANK	DEC21 - BB		87358	\$ 2,849.75	BB
FIFTH THIRD BANK	DEC21 - JF		87358	\$ 4,535.39	JF
FIFTH THIRD BANK	DEC21 - SR		87358	\$ 1,872.33	SR
FIFTH THIRD BANK	DEC21 - AR		87358	\$ 1,688.73	AR
FIFTH THIRD BANK	DEC21 - AMAZON		87358	\$ 10,692.28	AMAZON
FIFTH THIRD BANK	DEC21 - JJ		87358	\$ 2,894.72	JJ
FIFTH THIRD BANK	DEC21 - BR		87358	\$ 1,333.28	BR
FIRST BAPTIST CHURCH OF FORT THOMAS	1005 REVISED	4244	87295	\$ 3,000.00	PARKING FOR HHS STUDENTS
FLINN SCIENTIFIC, INC.	2655394	4224	87321	\$ 597.94	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	375933F	4390	87296	\$ 635.00	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	1457819	4663	87400	\$ 5,894.77	SOFTWARE, APPS, AND DIGITAL CO
FORT THOMAS COFFEE	DEC21		87322	\$ 600.00	EE GC
FRANCO-POSTALIA, INC.	RI105130128		87401	\$ 135.93	HHS POSTAGE INK
GENERATOR SYSTEMS INC.	60555230	4645	87402	\$ 840.00	WES ANNUAL MONITORING
GINTER ELECTRICAL CONTRACTORS	11232	4580	87323	\$ 2,790.67	FIELD MAINTENANCE
HIGHLANDS HIGH SCHOOL	ATHLETICS		87297	\$ 10,000.00	FOOTBALL HELMETS
HIGHLANDS HIGH SCHOOL	ATHLETIC TRANSP		87297	\$ 30,000.00	ATHLETIC TRANSPORTATION
HIGHLANDS SOCCER CLUB	DEC21		87324	\$ 10,210.00	NKSA FIELD RENTAL
HMS CAFETERIA	DEC21	4596	87325	\$ 74.00	STUDENT BIG COOKIES
HOBART CORPORATION	35283042	4629	87403	\$ 2,969.00	HMS
HOSEA	7251		87404	\$ 404.50	JES
FERGUSON FACILITIES SUPPLY	0381589	4482	87326	\$ 40.80	JANITORIAL SUPPLIES
JASON STRUNK	1853	4672	87405	\$ 3,413.50	2504 1ST FLOOR REFINISH
JENNIFER GREGORY	DEC21		87406	\$ 50.00	HEARING SERVICES
JOHNSON ELECTRIC SUPPLY CO	S100277729.001	3382	87327	\$ 151.47	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100284370.001	3382	87407	\$ 314.16	REPAIR PARTS
JON STRATTON	DEC21		87298	\$ 75.71	REIMB MILEAGE DEC21
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	198761		87299	\$ 99.00	JAMEE FLAHERTY
KELLY BOOTH	DEC21		87359	\$ 500.00	TEACHER SCHOLARSHIP
KENTUCKY STATE TREASURER	DEC21		87300	\$ 7,330.27	FED FUNDS NOV 2021

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KLOSTERMAN BAKING COMPANY	DEC21		87443	\$ 1,156.63	CAFE NOV 2021
KRISTA MEADOWS	DEC21		87408	\$ 144.00	ANNUAL SUBSCRIPTION
KROGER-CINN CUSTOMER CHARGES	50364 - DEC21		87301	\$ 47.97	CUST #50364
KROGER-CINN CUSTOMER CHARGES	51119 - DEC21		87328	\$ 178.62	51119
KY MOTOR SERVICE	743-243994	3607	87409	\$ 60.28	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	DEC21	4604	87329	\$ 75.00	HMS ALL STATE CHOIR
LAKESHORE LEARNING MATERIALS	1173400521	3092	87410	\$ 79.76	SUPPLIES
LAKESHORE LEARNING MATERIALS	572412120321	4594	87410	\$ 151.05	SUPPLIES
LILLY HUG	DEC21		87330	\$ 50.00	2021 FTIS HOLIDAY ARTWORK
LORI MAINES	DEC21		87411	\$ 32.00	REIMB
LOU PROSKE	DEC21	4318	87331	\$ 110.00	PIANO TUNING
LOWES BUSINESS ACCOUNT/GECF	DEC21	3381	87332	\$ 2,446.67	REPAIR PARTS
MAILENDER, INC.	1170159	4524	87333	\$ 1,330.00	SUPPLIES
MAILENDER, INC.	12218630	4599	87412	\$ 1,516.80	SUPPLIES
MANDY COWANS	DEC21		87334	\$ 17.60	COVID MILEAGE
MARCOS PIZZA	DEC21		87354	\$ 2,364.00	CAFE NOV 2021
MARDI FALLEN	DEC21		87413	\$ 190.00	REIMB FEES ROBERT
MCGRAW HILL	120412124001	4471	87302	\$ 144.85	WES READING WONDERS
MERKLE LAWN CARE CO.	19404	3612	87335	\$ 220.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19405	3612	87335	\$ 165.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19499	3612	87335	\$ 190.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19558	3612	87335	\$ 220.00	LAWN CARE SERVICE
MILT HORNER	DEC21		87414	\$ 172.44	REIMB SOFTBALL FIELD
MINUTEMAN PRESS	23820	4554	87303	\$ 72.48	SUPPLIES
MOBILCOMM	01050169	3614	87415	\$ 29.95	DW ACCESS
MURPHY SUPPLY COMPANY	195842	4538	87336	\$ 468.48	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	195806	4541	87336	\$ 316.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	195710	4489	87336	\$ 53.70	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	196191	4641	87416	\$ 1,029.60	SUPPLIES
MURPHY SUPPLY COMPANY	195755	4509	87416	\$ 15.38	HMS VIPER HOSE
MVD COMMUNICATIONS	124667		87417	\$ 840.00	MAINTENANCE
MVD COMMUNICATIONS	125026		87417	\$ 840.00	MAINTENANCE
MVD COMMUNICATIONS	125353		87417	\$ 840.00	MAINTENANCE
MVD COMMUNICATIONS	125540		87417	\$ 2,520.00	MAINTENANCE
NET CONNECT TECHNOLOGIES	5266	4630	87418	\$ 3,710.84	CABLING
NEWFORMS	11123		87337	\$ 400.00	HOLIDAY CARDS
NEWFORMS	10985		87337	\$ 544.77	BOARD MEMBER APPRECIATION

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NKCES	36518	4605	87338	\$ 750.00	PRINC INST REG FAUST
NKY HEALTH	0557774	4658	87419	\$ 125.00	FOOD PERMIT
NKY HEALTH	0555045	4658	87419	\$ 125.00	FOOD PERMIT
NO KY COOP FOR EDUCATIONAL SERVICES	36499		87339	\$ 821.30	SUPPORT SVCS DEC 21
NO KY COOP FOR EDUCATIONAL SERVICES	36494		87339	\$ 1,726.99	ELL DEC 2021
NOELS PLUMBING SUPPLY, INC.	0171754-IN	3616	87340	\$ 113.24	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0172604-IN	3616	87420	\$ 71.55	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0172457-IN	4676	87420	\$ 1,128.00	MES VALVES
ODORHOG	2551234	4624	87421	\$ 177.90	JES
OFFICE DEPOT #48949315	210856715001	4531	87304	\$ 12.09	SUPPLIES
OFFICE DEPOT #48949315	210849170001	4523	87304	\$ 25.16	SUPPLIES
OFFICE DEPOT #48949315	210844716001	4518	87304	\$ 29.20	SUPPLIES
OFFICE DEPOT #48949315	210843425001	4517	87304	\$ 856.01	SUPPLIES
OFFICE DEPOT #48949315	210843426001	4517	87304	\$ 6.34	SUPPLIES
OFFICE DEPOT #48949315	210838853001	4514	87304	\$ 26.16	SUPPLIES
OFFICE DEPOT #48949315	2108355535001	4495	87304	\$ 40.00	SUPPLIES
OFFICE DEPOT #48949315	210007314002	4421	87304	\$ 3.21	SUPPLIES
OFFICE DEPOT #48949315	209398827001	4513	87304	\$ 33.55	SUPPLIES
OFFICE DEPOT #48949315	209378160001	4502	87304	\$ 36.07	SUPPLIES
OFFICE DEPOT #48949315	208270595001	4550	87341	\$ 149.22	SUPPLIES
OFFICE DEPOT #48949315	208270610001	4550	87341	\$ 14.71	SUPPLIES
OFFICE DEPOT #48949315	207290083003	4433	87422	\$ 52.40	SUPPLIES
OFFICE DEPOT #48949315	212871613001	4545	87422	\$ 468.43	SUPPLIES
OFFICE DEPOT #48949315	209866964001	4562	87422	\$ 47.18	SUPPLIES
OFFICE DEPOT #48949315	209866982001	4562	87422	\$ 65.77	SUPPLIES
OFFICE DEPOT #48949315	209855128001	4559	87422	\$ 68.45	SUPPLIES
OFFICE DEPOT #48949315	208270607001	4550	87422	\$ 29.30	SUPPLIES
OFFICE DEPOT #48949315	208270609001	4550	87422	\$ 66.19	SUPPLIES
OFFICE DEPOT #48949315	213165985001	4592	87422	\$ 24.84	SUPPLIES
OFFICE DEPOT #48949315	213111517001	4563	87422	\$ 179.03	SUPPLIES
OFFICE DEPOT #48949315	213111524001	4563	87422	\$ 79.44	SUPPLIES
OFFICE DEPOT #48949315	213283349001	4575	87422	\$ 55.08	SUPPLIES
OFFICE DEPOT #48949315	212876625001	4583	87422	\$ 28.83	SUPPLIES
ORIENTAL TRADING CO., INC.	713392635-01	4565	87305	\$ 49.87	SUPPLIES
PEGGIE HUGHES	DEC21		87342	\$ 12.00	REIMB HOLIDAY WALK SUPPLIES
PERFORMANCE FOODSERVICE-ELLENBEE	DEC21		87355	\$ 8,570.75	CAFE NOV 2021
PERMA-BOUND BOOKS	1888291-02	2966	87306	\$ 12.62	SUPPLIES

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PERMA-BOUND BOOKS	1888685-02	2966	87306	\$ 228.33	SUPPLIES
PERMA-BOUND BOOKS	1888685-03	2966	87306	\$ 105.26	SUPPLIES
PERMA-BOUND BOOKS	1911116-00	4587	87424	\$ 424.00	SUPPLIES
PERMA-BOUND BOOKS	1900678-03	3840	87424	\$ 100.21	BOOKS
PHOENIX BUSINESS SYSTEMS	20212514	4283	87425	\$ 169.00	2021 W2 FORMS
PITSCO EDUCATION	21-000016069	4438	87307	\$ 890.20	ENGINEERING SUPPLIES
POSITIVE PROMOTIONS	06856533	4561	87426	\$ 325.30	SUPPLIES
QUEEN CITY CLAY	984	4611	87343	\$ 711.46	ART SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	DEC21		87444	\$ 5,239.33	CAFE NOV 2021
RENAISSANCE LEARNING SYSTEMS, INC.	INV5237451	4659	87427	\$ 486.50	STAR 360 SUBSCRIPTION
RHONDA WASSOM	DEC21		87428	\$ 57.20	COVID MILEAGE
RICHARDSON & ASSOCIATES, LLC	25680		87429	\$ 369.00	STORAGE NOV2021
BUNZL DISTRIBUTION MIDCENTRAL	DEC21		87356	\$ 946.06	CAFE NOV 2021
RIVERSIDE INSIGHTS	INV100899	4542	87308	\$ 5,438.85	TESTING MATERIALS
ROCK CROPENBAKER	DEC21		87430	\$ 575.00	SPREAD GRAVEL BUS LOT
RUMPKE OF OHIO, INC.	1043592	3378	87344	\$ 92.24	BUS PARKING RESTROOM RENTAL
RUMPKE OF OHIO, INC.	1043274	3543	87344	\$ 114.97	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3077851	3543	87344	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	DEC21	3543	87344	\$ 1,258.11	GARBAGE & RECYCLING
RUTH MOYER SCHOOL	DEC21		87309	\$ 4,300.00	K FIELD TRIP FEES
SANDRA VONHANDORF	DEC21		87345	\$ 737.50	TUTORING 11/02/21-11/30/21
SCHOOL SPECIALTY INC.	208129080949	4557	87310	\$ 95.89	SUPPLIES
SCHOOLDUDE.COM	INV-85556	4602	87431	\$ 1,634.64	SOFTWARE, APPS, AND DIGITAL CO
SELECT PEST CONTROL	304866	3379	87346	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	303537	3379	87346	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	303536	3379	87346	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	303568	3379	87346	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	303567	3379	87346	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	303079	3379	87346	\$ 35.00	PEST CONTROL DW
SERVICE EXPRESS	345125	3383	87432	\$ 186.00	ANNUAL SERVER MAINT
SPECIALTY TRUCK REPAIR	20570	4232	87347	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20571	4232	87347	\$ 123.15	VAN INSPECTIONS
SPRINT	203458803-031	3711	87311	\$ 413.82	DW HOTSPOTS
STANTONS	1900815	4520	87348	\$ 65.30	SUPPLIES
STANTONS	1900083	4520	87348	\$ 50.95	SUPPLIES
SYSCO FOOD SERVICES/CINCINNATI	DEC21		87445	\$ 45,386.87	CAFE NOV 2021
THE ENVIRONMENTAL EDUCATION ALLIANCE OF GEORGIA	DEC21	4266	87312	\$ 45.00	MONARCH MIGRATION

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THE PARENT INSTITUTE	73795-B2	4409	87433	\$ 229.00	SUPPLIES
THOMSON REUTERS - WEST	845465010		87349	\$ 301.35	CLEAR NOV 2021
TIM KEELER	DEC21		87447	\$ 83.00	REIMB FUEL FOR DW VAN
TNT PAPERCRAFT, INC.	2000665	4589	87434	\$ 781.00	SUPPLIES
TNT PAPERCRAFT, INC.	200764	4615	87434	\$ 710.00	COPY PAPER
TOM SEXTON & ASSOCIATES	TSA37638	3443	87435	\$ 10,531.98	CAFETERIA TABLES
TOSHIBA FINANCIAL SERVICES	459606893	3544	87436	\$ 4,400.00	DW COPIERS
TRANE	312201068	4631	87437	\$ 709.00	HMS CHILLER
TRANE U.S. INC	312237727	3508	87438	\$ 4,443.00	CHILLER SERVICE AGREEMENT
UNITED RENTALS INC.	790007716-001	3542	87439	\$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	790007716-002	3542	87439	\$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	790007716-003	3542	87446	\$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	790007716-004	3542	87446	\$ 110.01	CONTAINER RENTAL
UPS	R900F4491		87350	\$ 5.57	SHIPPING
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6494	4465	87351	\$ 816.00	CONSULTATION SVCS
WEX BANK	76017314	3701	87352	\$ 87.00	FUEL
WOODFILL CAFETERIA	DEC21	4606	87440	\$ 563.12	K SNACKS NOV 2021
TOTAL CHECKS PAID				\$ 470,727.15	
PAYROLL					
12/15/2021				\$ 870,819.46	
12/30/2021				\$ 1,119,230.82	
TOTAL PAYROLL				\$ 1,990,050.28	
TOTAL PAYMENTS				\$ 2,460,777.43	