

FORT THOMAS ISD
PAYMENT REGISTER FEBRUARY 2022

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
CHECKS PAID					
20 GRAND LLC	FEB22	4372	87758	\$ 7,600.00	RENT FOR 20 GRAND
ALL PRO SUPPLY	15434	4453	87714	\$ 231.43	JANITORIAL SUPPLIES
ALL PRO SUPPLY	15435	4803	87714	\$ 16.32	SUPPLIES
ALL PRO SUPPLY	15516	4883	87759	\$ 468.50	SUPPLIES
ALYSSA VANDERPOOL	FEB22		87760	\$ 140.60	KMEA CONF REIMB
ANDY REMLINGER	FEB22		87813	\$ 68.88	REISSUE REIMB NOV19
APPLE COMPUTER, INC.	AH05160468	4601	87676	\$ 19.95	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AH05081925	4601	87676	\$ 478.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AH03317376	4601	87676	\$ 19.95	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AH16133300	4879	87676	\$ 1,581.36	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AH18975541	4797	87715	\$ 447.95	STUDENT WORKSTATIONS
APPLE COMPUTER, INC.	AH19173561	4581	87715	\$ 3,779.50	SUPPLIES
APPLE COMPUTER, INC.	AH19168788	4891	87715	\$ 2,397.60	EXTRA IPADS
APPLE COMPUTER, INC.	AH18910982	4896	87715	\$ 49.95	IPAD
ARTS RENTAL EQUIPMENT	905439-1		87814	\$ 57.00	PROPANE
ATLANTIC FOODS CORP.	FEB22		87749	\$ 4,108.61	CAFE
BARNES DENNING	216513		87677	\$ 1,720.00	941 TAX RETURN
BETHANY HOWARD	FEB22		87815	\$ 165.63	KMEA CONF REIMB
BIXWIXT SOFTWARE SYSTEMS	2520	4649	87761	\$ 179.98	CHEMISTRY SOFTWARE
BLAU MECHANICAL, INC.	16521	4431	87762	\$ 7,400.00	HEAT PUMP & CONTROL WORK
BLAU MECHANICAL, INC.	16514	4432	87762	\$ 7,800.00	WATER SOURCE UNIT
BLAU MECHANICAL, INC.	16768	4838	87762	\$ 2,324.57	HHS BOILER
BLUEGRASS KESKO, INC	187394	3360	87716	\$ 735.00	MONTHLY WATER TREATMENT
BORGMAN ATHLETICS GROUP	6942	4560	87678	\$ 3,200.00	SAFETY INSPECTIONS
BP	61599313	3538	87816	\$ 2,938.30	FUEL
BRIGHT WHITE PAPER CO.	8663	4233	87817	\$ 877.95	SUPPLIES
BSN SPORTS	914730135	4521	87763	\$ 112.28	SUPPLIES
BUD HERBERT MOTORS, INC.	393830		87818	\$ 63.95	HHS
BUD HERBERT MOTORS, INC.	393464		87818	\$ 126.95	HMS
BUD HERBERT MOTORS, INC.	392856		87818	\$ 33.99	WES
BUD HERBERT MOTORS, INC.	0393464		87818	\$ 166.52	SOFTBALL MOWER
CAROLINA BIOLOGICAL SUPPLY CO	51555740	4274	87679	\$ 79.47	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	51655035RI	4783	87717	\$ 66.49	STEM MATERIALS
CATHERINE FINKE	FEB22		87764	\$ 75.00	TUTORING 01/25/22-01/26/22

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NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
CERTIPORT, INC	17537305	4864	87819	\$ 4,483.20	LICENSE BUNDLE
CERTIPORT, INC	17537306	4864	87819	\$ 3,640.00	LICENSE BUNDLE
CERTIPORT, INC	17537304	4864	87819	\$ 5,495.00	LICENSE BUNDLE
CHARLIE KREYLING	FEB22		87820	\$ 106.34	MOYER TALENT SHOW
CINCINNATI BELL 859-572-8280 180	FEB22	3368	87718	\$ 870.60	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	FEB22	3365	87719	\$ 145.74	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-442-4010 214	FEB22	3366	87720	\$ 688.28	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL 859-572-4940 444	FEB22	3599	87721	\$ 521.36	JES
CINCINNATI BELL 859-D16-0327 787	FEB22	3540	87722	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	FEB22	3598	87821	\$ 77.08	DW
CINCINNATI BELL 859-441-1868 506	FEB22	3600	87822	\$ 1,249.25	WES
CINCINNATI BELL 859-441-4438 623	FEB22	3602	87823	\$ 837.42	HMS PHONE
CINCINNATI BELL 859-572-4940 444	FEB2022	3599	87824	\$ 128.85	JES
CINCINNATI BELL 859-441-0525 083	FEB22	3601	87825	\$ 405.42	FIELDHOUSE
CINCINNATI BELL	B0259R	4867	87680	\$ 684.80	SCHOOL TO KENTUCKY K12 DISTRIC
CINCINNATI BELL	B7262R	4867	87680	\$ 862.80	SCHOOL TO KENTUCKY K12 DISTRIC
CINCINNATI BELL TELEPHONE 781-5900	FEB22	3361	87723	\$ 3,524.18	DISTRICT ACCOUNT
CITY OF FORT THOMAS	JAN22	3675	87826	\$ 1,873.29	TAX COLLECTION
CLEARPATH MUTUAL	938606	4131	87724	\$ 4,992.00	WC INSURANCE
COLLEGE BOARD, THE	382284908a	4908	87681	\$ 5,216.00	PSAT/NMSQT
COMFORT SYSTEMS USA	000211878	3997	87725	\$ 645.00	DW REPAIRS
CONNIE CROPENBAKER	FEB22		87726	\$ 46.20	COVID MILEAGE
CORKEN STEEL PRODUCTS CO.	2106868	3979	87727	\$ 11.01	REPAIR PARTS
CORKEN STEEL PRODUCTS CO.	2129228	3979	87727	\$ 11.01	REPAIR PARTS
CRESCENT SPRINGS HARDWARE	276510		87682	\$ 187.10	2008 SERVICE TRUCK
CRESCENT SPRINGS HARDWARE	276522	4028	87728	\$ 309.90	SUPPLIES
CRESCENT SPRINGS HARDWARE	120701	4028	87765	\$ 20.00	SUPPLIES
CROWN EQUIPMENT CORP	174121928	4917	87766	\$ 395.00	HMS GARAGE GATE
CULLIGAN OF FAIRFIELD	372981	4675	87767	\$ 72.17	CENTRAL OFFICE WATER SERVICE
DEBORAH BRIDEWELL	FEB22		87768	\$ 110.64	REFUND PENSION SPIKING
DELTA DENTAL OF KY	FEB22		87713	\$ 3,122.47	JAN 2022
DOCUMENT DESTRUCTION	146395	3371	87683	\$ 238.50	DW SHREDDING
DUKE	JAN22	4163	87684	\$ 47.81	20 GRAND ELECTRIC
DUKE ENERGY	FEB22	3943	87769	\$ 3,613.46	HHS GAS
DUKE ENERGY	FEB22	3932	87770	\$ 564.94	WES ELECTRIC

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DUKE ENERGY	FEB22	3935	87771	\$ 9.64	SPORTS COMPLEX ELECTRIC
DUKE ENERGY	FEB22	4162	87772	\$ 205.29	ELEC SOCCER LIGHTS
DUKE ENERGY	FEB22	3937	87773	\$ 1,690.85	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	FEB22	3940	87774	\$ 49.65	PARKING LOT
DUKE ENERGY	FEB22	3945	87775	\$ 10,975.69	HMS ELECTRIC
DUKE ENERGY	FEB22	3946	87776	\$ 7,413.92	HMS GAS
DUKE	FEB22	4163	87777	\$ 68.59	20 GRAND ELECTRIC
DUKE ENERGY	FEB22	3934	87827	\$ 24,194.00	HHS GAS & ELECTRIC
DUKE ENERGY	FEB22	3539	87828	\$ 249.87	BUS PARKING
DUKE ENERGY	FEB22	3936	87778	\$ 45.09	SOCCER LIGHTS ELECTRIC
DUKE ENERGY	FEB22	3939	87779	\$ 3,315.91	FIELDHOUSE
DUKE ENERGY	FEB22	3930	87780	\$ 18,174.00	MOYER ELECTRIC
DUKE ENERGY	FEB22	3605	87781	\$ 414.87	HHS ELECTRIC
DUKE ENERGY	FEB22	3938	87782	\$ 11,665.46	JES ELECTRIC
DUKE ENERGY	FEB22	3941	87783	\$ 49.76	3RD FL MEMORIAL PKY
DUKE ENERGY	FEB22	3942	87784	\$ 23.21	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	FEB22	3944	87785	\$ 23.44	MEMORIAL PKY BASEMENT
DUKE ENERGY	FEB22	4551	87786	\$ 636.37	2504 MEMORIAL PKY GAS & ELEC
ELITAIRE	1220128471	4906	87729	\$ 598.20	HHS VRV COMPRESOR DIAGNOSIS
ELITAIRE	1220128470	4914	87729	\$ 580.80	MES REPAIRS
ENQUIRER MEDIA	4393189		87787	\$ 16.72	K REG AD
ESM SOLUTIONS	INV-5354	4973	87788	\$ 3,242.45	SUBSCRIPTION FEB-JUN 2022
FIFTH THIRD BANK	SR - FEB22		87748	\$ 2,345.60	SR
FIFTH THIRD BANK	AR - FEB22		87748	\$ 2,125.33	AR
FIFTH THIRD BANK	HHS ATHLETICS-FEB22		87748	\$ 2,760.15	HHS ATHLETICS
FIFTH THIRD BANK	AMAZON - FEB22		87748	\$ 6,497.62	AMAZON
FIFTH THIRD BANK	BR - FEB22		87748	\$ 1,677.90	BR
FIFTH THIRD BANK	BB - FEB22		87748	\$ 1,500.00	BB
FIFTH THIRD BANK	JW - FEB22		87748	\$ 1,930.03	JW
FIFTH THIRD BANK	JF - FEB22		87748	\$ 996.54	JF
FLINN SCIENTIFIC, INC.	2658623	4353	87685	\$ 516.22	SUPPLIES
FLINN SCIENTIFIC, INC.	2678890	4850	87829	\$ 504.00	SUPPLIES
FLINN SCIENTIFIC, INC.	2678451	4850	87829	\$ 1,048.04	SUPPLIES
FLINN SCIENTIFIC, INC.	2679291	4652	87829	\$ 46.90	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	361247F	4236	87686	\$ 77.77	HHS BOOKS

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GBC DOCUMENT FINISHING	4718779915	4739	87687	\$ 297.00	LAMINATOR SERVICE
GOPHER SPORT	CR17642	3867	87730	\$ (267.30)	SUPPLIES
GOPHER SPORT	IN136999	3588	87730	\$ 501.97	SUPPLIES
GOPHER SPORT	CR20536	3588	87730	\$ (44.95)	SUPPLIES
GOPHER SPORT	IN104050	4374	87730	\$ 143.15	PICKLEBALL
GOPHER SPORT	IN128764	4374	87730	\$ 60.37	PICKLEBALL
HIGHLANDS SOCCER CLUB	JAN22		87688	\$ 11,000.00	BALANCE OF SOCCER FIELD TURF
HOBART CORPORATION	28448496		87789	\$ 78.34	HHS
HOBART CORPORATION	35260075		87789	\$ 673.94	HMS CONVEYOR
HOBART CORPORATION	35019340	4955	87789	\$ 162.00	HMS DISHWASHER
HOBY	177004		87689	\$ 395.00	REG FEE OWEN BORDEN
HOBY	177003		87689	\$ 300.00	REG FEE CAMPBELL SMITH
HOSEA	7299		87790	\$ 454.50	TICKET 6318
IDENT-A-KID SERVICES OF AMERICA	120373	4944	87791	\$ 1,800.00	SOFTWARE, APPS, AND DIGITAL CO
ISTE	784465	4931	87731	\$ 750.00	ISTE LIVE REGISTRATION
J. W. PEPPER & SON INC.	363992575	4781	87690	\$ 49.99	SUPPLIES
J. W. PEPPER & SON INC.	364046280	4939	87792	\$ 68.99	SUPPLIES
J. W. PEPPER & SON INC.	364001381	4863	87830	\$ 63.99	SUPPLIES
J. W. PEPPER & SON INC.	363908411	4735	87830	\$ 35.19	SUPPLIES
J. W. PEPPER & SON INC.	363869676	4667	87830	\$ 204.95	DRAMA CLUB
J. W. PEPPER & SON INC.	363868753	4667	87830	\$ 66.98	DRAMA CLUB
JENNIFER GREGORY	JAN22		87691	\$ 50.00	HEARING IMPAIRED SVCS
JENNIFER GREGORY	FEB22		87831	\$ 50.00	HEARING SVCS FEB2022
JOHNSON CAFETERIA	FEB22	4934	87793	\$ 134.60	K SNACKS
JON STRATTON	JAN-22		87692	\$ 19.36	REIMB MILEAGE
JON STRATTON	JAN-2022		87692	\$ 164.96	REIMB BUS PHONE COVERS
JON STRATTON	FEB22		87732	\$ 19.80	COVID MILEAGE
KENDALL NEUNDORFER	JAN22		87693	\$ 50.00	KSBA CONFERENCE BANNER
KENT REFRIGERATION CO.	133165		87750	\$ 472.78	CAFE
KENTUCKY STATE TREASURER	JAN22		87694	\$ 8,030.15	FED REIMB JAN 2022
KLOSTERMAN BAKING COMPANY	FEB22		87751	\$ 1,234.54	CAFE
KMEA	24726	4806	87695	\$ 85.00	SUPPLIES
KRISTA MEADOWS	FEB22		87794	\$ 75.00	AATSP MEMBERSHIP
KROGER-CINN CUSTOMER CHARGES	51119 - FEB22		87733	\$ 101.64	51119
KROGER-CINN CUSTOMER CHARGES	50367 - FEB22	4805	87734	\$ 202.68	LIM

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KROGER-CINN CUSTOMER CHARGES	51412-FEB22		87752	\$ 116.00	CAFE
KROGER-CINN CUSTOMER CHARGES	50363-FEB22	4729	87795	\$ 441.04	FOOD LAB
KY MOTOR SERVICE	743-248235	3607	87735	\$ 13.96	DW REPAIR PARTS
KY MOTOR SERVICE	743-248633	3607	87735	\$ 19.95	DW REPAIR PARTS
KYSTE	1312022092	4876	87696	\$ 1,707.00	KYSTE CONF REG 2022
LAKESHORE LEARNING MATERIALS	35256902722	4907	87796	\$ 83.57	SUPPLIES
LEARN BY DOING, INC.	38093	4697	87832	\$ 300.00	AP CHEMISTRY SUBSCRIPTION
LIVING MAGAZINES INC	POSTERS		87797	\$ 140.00	SS POSTERS
LOGMEIN COMMUNICATIONS, INC.	IN7100887041	3529	87697	\$ 4,916.34	TECHNOLOGY
LOWES BUSINESS ACCOUNT/GECF	FEB22	3381	87736	\$ 355.26	REPAIR PARTS
MARCOS PIZZA	FEB22		87753	\$ 2,136.00	CAFE
MOBILCOMM	01051727	3614	87798	\$ 29.95	DW ACCESS
MURPHY SUPPLY COMPANY	197007	4807	87737	\$ 675.84	SUPPLIES
MURPHY SUPPLY COMPANY	197009	4802	87737	\$ 2,140.56	SUPPLIES
MURPHY SUPPLY COMPANY	197397		87833	\$ 267.00	WES VIPER REPAIR
NASCO CO	217292	4776	87698	\$ 100.35	SUPPLIES
NASCO CO	228876	3927	87834	\$ 27.46	SUPPLIES
NCS PEARSON INC	17339330		87699	\$ 2,185.00	NNAT3 ONLINE LICENSE
NKEMS	00027279		87700	\$ 278.25	AED SUPPLIES
NO KY COOP FOR EDUCATIONAL SERVICES	36580		87701	\$ 821.30	TEACHER SUPPORT SVCS FEB 22
NO KY COOP FOR EDUCATIONAL SERVICES	36573		87701	\$ 1,726.99	ELL FEB 22
NOELS PLUMBING SUPPLY, INC.	0174342-IN	3616	87738	\$ 614.80	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0174670-IN	3616	87799	\$ 12.39	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0174938-IN	3616	87799	\$ 463.73	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0174825-IN	3616	87799	\$ 346.51	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0174882-IN	4307	87799	\$ 2,156.40	REPLACEMENT CARTRIDGES
NOR-COM	22330	4918	87739	\$ 280.60	MES SERVICE
NORTHERN KENTUCKY WATER DISTRICT	JAN22		87702	\$ 11,593.90	4TH QTR 2021
OFFICE DEPOT #48949315	221770180001	4790	87703	\$ 337.73	SUPPLIES
OFFICE DEPOT #48949315	221770183001	4790	87703	\$ 13.08	SUPPLIES
OFFICE DEPOT #48949315	221825407001	4794	87703	\$ 41.53	SUPPLIES
OFFICE DEPOT #48949315	221921304001	4808	87703	\$ 220.01	SUPPLIES
OFFICE DEPOT #48949315	221921337001	4808	87703	\$ 67.97	SUPPLIES
OFFICE DEPOT #48949315	222515522001	4829	87703	\$ 92.93	SUPPLIES
OFFICE DEPOT #48949315	222758602001	4821	87703	\$ 99.56	SUPPLIES

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OFFICE DEPOT #48949315	221626354001	4742	87703	\$ 45.59	SUPPLIES
OFFICE DEPOT #48949315	221109788001	4788	87703	\$ 102.07	SUPPLIES
OFFICE DEPOT #48949315	222713346001	4784	87703	\$ 52.64	SUPPLIES
OFFICE DEPOT #48949315	222713347001	4784	87703	\$ 62.39	SUPPLIES
OFFICE DEPOT #48949315	222754588001	4817	87703	\$ 88.77	SUPPLIES
OFFICE DEPOT #48949315	2227544589001	4817	87703	\$ 587.18	SUPPLIES
OFFICE DEPOT #48949315	222758599001	4821	87703	\$ 42.35	SUPPLIES
OFFICE DEPOT #48949315	222758599002	4821	87703	\$ 15.70	SUPPLIES
OFFICE DEPOT #48949315	222515521001	4829	87800	\$ 76.62	SUPPLIES
OFFICE DEPOT #48949315	222535965001	4846	87800	\$ 95.76	MES LIBRARY
OFFICE DEPOT #48949315	222675297001	4871	87800	\$ 253.98	SUPPLIES
OFFICE DEPOT #48949315	224040614001	4887	87800	\$ 369.90	SUPPLIES
OFFICE DEPOT #48949315	224295965001	4790	87800	\$ 89.53	SUPPLIES
OFFICE DEPOT #48949315	224459495001	4808	87800	\$ (20.19)	SUPPLIES
OFFICE DEPOT #48949315	226527674001	4634	87800	\$ (170.94)	SUPPLIES
OFFICE DEPOT #48949315	226132299001	4911	87800	\$ 78.08	SUPPLIES
OFFICE DEPOT #48949315	226094855001	4888	87800	\$ 296.29	SUPPLIES
OFFICE DEPOT #48949315	222687857001	4872	87800	\$ 48.98	SUPPLIES
OFFICE DEPOT #48949315	222986401001	4862	87800	\$ 16.94	SUPPLIES
OFFICE DEPOT #48949315	224022661001	4880	87800	\$ 60.93	SUPPLIES
OFFICE DEPOT #48949315	226094859001	4888	87800	\$ 94.40	SUPPLIES
OFFICE DEPOT #48949315	225424732001	4903	87800	\$ 84.08	SUPPLIES
OFFICE DEPOT #48949315	222535965002	4846	87800	\$ 10.24	MES LIBRARY
OFFICE DEPOT #48949315	225078350001	4854	87800	\$ 24.96	SUPPLIES
OFFICE DEPOT #48949315	227287529001	4855	87800	\$ 196.66	SUPPLIES
OFFICE DEPOT #48949315	227287531001	4855	87800	\$ 8.56	SUPPLIES
OFFICE DEPOT #48949315	226506690001	4932	87835	\$ 10.02	SUPPLIES
OFFICE DEPOT #48949315	227298826002	4926	87835	\$ 3.42	SUPPLIES
OFFICE DEPOT #48949315	228680608001	4911	87835	\$ 12.80	SUPPLIES
OFFICE DEPOT #48949315	22867936001	4911	87835	\$ (12.80)	SUPPLIES
OFFICE DEPOT #48949315	228858228002	4912	87835	\$ 61.36	SUPPLIES
OFFICE DEPOT #48949315	228864405001	4940	87835	\$ 145.91	SUPPLIES
OFFICE DEPOT #48949315	227296615001	4924	87835	\$ 177.04	SUPPLIES
OFFICE DEPOT #48949315	227298826001	4926	87835	\$ 91.23	SUPPLIES
OFFICE DEPOT #48949315	227292213001	4913	87835	\$ 58.76	HILS SUPPLIES

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OFFICE DEPOT #48949315	224545739001	4937	87835	\$ 67.21	SUPPLIES
OFFICE DEPOT #48949315	224776645001	4920	87835	\$ 19.92	SUPPLIES
OFFICE DEPOT #48949315	224810967001	4935	87835	\$ 107.52	GUIDANCE SUPPLIES
OLIVIA HART	FEB22		87836	\$ 106.34	MOYER TALENT SHOW
ORIENTAL TRADING CO., INC.	715041484-01	4933	87837	\$ 26.59	SUPPLIES
OTIS REFRIGERATION	101	4958	87838	\$ 459.02	MES YOGURT MACHINE
OVERDRIVE	03746CO21480748	4508	87801	\$ 114.75	JES LIBRARY
PERFORMANCE FOODSERVICE-ELLENBEE	FEB22		87754	\$ 6,890.08	CAFE
PERMA-BOUND BOOKS	1901548-00	3971	87740	\$ 646.86	SUPPLIES
PERMA-BOUND BOOKS	1888685-05	2966	87839	\$ 12.62	SUPPLIES
PLANES LOGISTICS	40P-4902-1/334660	3523	87802	\$ 700.00	MOVE FITNESS EQUIPMENT
PROGRESS SUPPLY, INC	3409145	4823	87741	\$ 454.24	WES FILTERS
PROGRESS SUPPLY, INC	3409325	4852	87741	\$ 458.10	HHS BLOWER MOTOR/CAPACITOR
PROGRESS SUPPLY, INC	3410157	4898	87803	\$ 514.30	FITNESS CENTER CONTROL BOARD
REALLY GOOD STUFF	7861128	4741	87840	\$ 155.22	GENERAL SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	FEB22		87755	\$ 4,967.81	CAFE
RICHARDSON & ASSOCIATES, LLC	25738		87804	\$ 181.77	STORAGE JAN 2022
BUNZL DISTRIBUTION MIDCENTRAL	FEB22		87841	\$ 2,698.53	CAFE
ROBERT CHALK	FEB22		87842	\$ 62.55	FOOTBALL BANQUET
RUMPKE OF OHIO, INC.	1054231	3543	87704	\$ 114.23	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1054501	3543	87704	\$ 91.67	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	JAN-22	3543	87704	\$ 1,258.11	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3109905	3543	87704	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3120042	3543	87843	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3118079	3543	87843	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3118080	3543	87843	\$ 40.00	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	FEB22		87805	\$ 49.42	FRUIT SNACKS
SANDRA VONHANDORF	JAN-22		87705	\$ 637.50	TUTORING 01/04/22-01/26/22
SANITATION DISTRICT NO 1	FEB22		87844	\$ 15,935.13	4TH QTR 2021
SANITATION DISTRICT NO 1	FEB2022		87844	\$ 1,210.82	4TH QTR 2021
SCHOLARBUYS	S40341	4889	87742	\$ 12,582.00	SOFTWARE, APPS, AND DIGITAL CO
SCHOLASTIC INC	35926816	4751	87806	\$ 321.55	SUPPLIES
SCHOOL HEALTH CORPORATION	4017866-00	4857	87743	\$ 239.23	NURSING SUPPLIES
SCHOOL SPECIALTY INC.	308103929944	4869	87807	\$ 118.59	SUPPLIES
SCHWAAB, INC.	6768656	4822	87808	\$ 185.21	SUPPLIES

FORT THOMAS ISD
PAYMENT REGISTER FEBRUARY 2022

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
SELECT PEST CONTROL	310331	3379	87706	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	306714	3379	87744	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	311612	3379	87744	\$ 75.00	PEST CONTROL DW
SERVICE EXPRESS	347635	3383	87707	\$ 186.00	ANNUAL SERVER MAINT
SERVICE EXPRESS	350599	3383	87707	\$ 186.00	ANNUAL SERVER MAINT
SILCO FIRE PROTECTION COPR.	2409066	4897	87708	\$ 219.50	SUPPLIES
SPECIALTY TRUCK REPAIR	20643	4232	87709	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20644	4232	87709	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20713	4232	87709	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20714	4232	87709	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20794	4232	87845	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20795	4232	87845	\$ 123.15	VAN INSPECTIONS
STEP CG, LLC	S-INV105685	4447	87710	\$ 170.00	SUPPLIES
SYSCO FOOD SERVICES/CINCINNATI	FEB22		87756	\$ 38,458.58	CAFE
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6160592	4965	87846	\$ 176.35	HHS FRYMASTER
THOMSON REUTERS - WEST	845816392		87809	\$ 316.42	CLEAR FEB 2022
TNT PAPER CRAFT, INC.	201707	4858	87711	\$ 710.00	SUPPLIES
TNT PAPER CRAFT, INC.	201706	4856	87711	\$ 532.50	SUPPLIES
TOMMY LYKINS	FEB22		87847	\$ 7,000.00	FEB22
TOSHIBA FINANCIAL SERVICES	464471564	3544	87810	\$ 4,400.00	DW COPIERS
TRIMARK SS KEMP	432076		87757	\$ 1,915.44	CAFE
TROPHY AWARDS MFG.	CI45307		87712	\$ 63.00	ENGRAVED NAME PLATES
TYLER TECHNOLOGIES	045-369246	4980	87848	\$ 2,182.65	HOSTING FEES APRIL - JUNE 2022
VERIZON WIRELESS	9899535596	4418	87849	\$ 2,337.01	DW CELL PHONES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6537	4465	87745	\$ 884.00	CONSULTATION SVCS
W. W. GRAINGER, INC.	9042263641	4013	87746	\$ 136.91	JES BULLETIN BOARDS
W. W. GRAINGER, INC.	9205120364	3375	87811	\$ 14.03	REPAIR PARTS
WILSON ELECTRONIC DISPLAYS	300794-1	4902	87747	\$ 270.00	JES DIGITAL SIGN SERVICE
WOODFILL CAFETERIA	FEB22	4901	87850	\$ 584.46	K SNACKS
ZH COMMISSIONING LLC	18-251-9		87812	\$ 910.00	JES FINAL BILLING
TOTAL CHECK PAYMENTS				\$ 381,335.52	
BOND PAYMENTS					
SERIES 2015 B				\$ 178,022.56	

**FORT THOMAS ISD
PAYMENT REGISTER FEBRUARY 2022**

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
SERIES 2016				\$ 9,494.22	
SERIES 2019				\$ 241,903.61	
TOTAL BOND PAYMENTS				\$ 429,420.39	
PAYROLL					
2/15/2022				\$ 824,562.84	
2/28/2022				\$ 1,036,642.45	
TOTAL PAYROLL				\$ 1,861,205.29	
TOTAL PAYMENTS				\$ 2,671,961.20	