

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A STEP AHEAD PEDIATRIC THERAPY	JUN22	4373	88675	\$ 1,732.50	PHYSICAL THERAPY
A STEP AHEAD PEDIATRIC THERAPY	MAY22	4373	88796	\$ 840.00	PHYSICAL THERAPY
AAA BOB SUMEREL TIRE & SERVICE	125049707	3869	88676	\$ 1,423.89	VEHICLE REPAIRS
ABBI REEDY	MAY22		88454	\$ 308.00	REFUND SURPLUS FEES
ABELL ELEVATOR INTERNATIONAL	35856	5533	88624	\$ 2,111.84	JES 6/1/22-5/31/23
ADAMS LAW PLCC	276692	3547	88677	\$ 1,422.00	LEGAL SERVICES
ADRIAN RUSSELL	MAY22		88455	\$ 308.00	REFUND SURPLUS FEES
ADVANTAGE TENT AND PARTY RENTAL	12061	5289	88678	\$ 648.75	CHAIRS FOR GRADUATION
AE DOOR AND WINDOW SALES	457424	5125	88456	\$ 13,689.56	HMS GARAGE DOOR
AFFORDABLE LANGUAGE SERVICES	430708		88797	\$ 340.00	WES INTERPRETATION SVCS
ALECIA DADOSKY	MAY22		88457	\$ 77.00	REFUND SURPLUS FEES
ALLAN VAUGHT	MAY22		88458	\$ 154.00	REFUND OF SURPLUS FEES
AMANDA JOHNSON	MAY22		88459	\$ 385.00	REFUND SURPLUS FEES
AMY MERZ	MAY22		88460	\$ 147.00	REFUND SURPLUS FEES
AMY OPITZ	MAY22		88461	\$ 308.00	REFUND SURPLUS FEES
AMY OPITZ	MAY-22		88461	\$ 385.00	REFUND SURPLUS FEES
AMY SCHAUB	MAY22		88462	\$ 249.00	REFUND SURPLUS FEES
ANDREA LEFFLER	JUN22		88463	\$ 150.00	PIANO ACCOMPANIST
ANN KING	MAY22		88464	\$ 356.00	REFUND SURPLUS FEES
ANN MEYER	JUN22		88465	\$ 298.47	REIMB STAFF APPRECIATION
APPLE COMPUTER, INC.	AJ01579642	5472	88679	\$ 3,174.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AJ10058960	5561	88798	\$ 6,705.00	HMS
ARAMARK FACILITY SERVICES	JUN22	3914	88466	\$ 938.82	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	JUN-22	3914	88769	\$ 940.52	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	937092-1		88680	\$ 1,837.50	BUCKET TRUCK RENTAL
ATLANTIC FOODS CORP.	JUN22		88681	\$ 2,481.85	CAFE
AUDREY WEIDNER	MAY22		88467	\$ 154.00	REFUND SURPLUS FEES
AUSTIN GORRIGAN	MAY22		88468	\$ 77.00	REFUND SURPLUS FEES
AUSTIN PAOLUCCI	JUN22		88625	\$ 562.50	MANYET RECITAL
AVI FOODSYSTEMS INC.	055-IA009392	3356	88682	\$ 105.60	COFFEE & SUPPLIES
BARNES DENNING	219256		88626	\$ 1,268.50	KTRS WITHHOLDING
BECKER FIREPROTECTION LLC	310916		88627	\$ 597.36	MES BACKFLOW VALVE
BENJAMIN BLESER	MAY22		88469	\$ 77.00	REFUND SURPLUS FEES
BETTY RICHARDSON	JUN22		88470	\$ 300.00	PIANO ACCOMPANIST
BILL POFF	MAY22		88471	\$ 77.00	REFUND SURPLUS FEES
BIOSE	22-014		88673	\$ 150.00	SUMMER ENRICH - RAPTOR PROGRAM
BLAU MECHANICAL, INC.	16917	4838	88472	\$ 850.00	HHS BOILER
BLAU MECHANICAL, INC.	17098	3357	88683	\$ 170.00	DW REPAIRS
BLAU MECHANICAL, INC.	17130	3357	88770	\$ 609.70	DW REPAIRS

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
BLUEGRASS KESKO, INC	190827	3360	88473	\$ 735.00	MONTHLY WATER TREATMENT
BOB'S ORIGINAL SWEEPER SHOP	88408-659		88684	\$ 279.92	VACUUM BAGS
BOBBY GRIFFIN	MAY22		88474	\$ 824.00	REFUND SURPLUS FEES
BONDED LOCKS	148092	3597	88475	\$ 210.00	DW KEYS & REPAIR PARTS
BONDED LOCKS	147994	3597	88475	\$ 182.50	DW KEYS & REPAIR PARTS
BONDED LOCKS	148360	3597	88628	\$ 2,000.64	DW KEYS & REPAIR PARTS
BP	62331795	3538	88771	\$ 2,273.37	FUEL
BRADLEY DEEGAN	MAY22		88476	\$ 154.00	REFUND SURPLUS FEES
BRANDED WOODWORKS	227	5529	88622	\$ 301.84	JES CUTTING BOARDS - FTEF
BRANDON HART	MAY22		88477	\$ 231.00	REFUND SURPLUS FEES
BRENDA VINSON	JUN22		88685	\$ 22.40	CAFE REFUND
BRIAN KOCHER	MAY22		88478	\$ 231.00	REFUND SURPLUS FEES
BRIAN KOCHER	MAY-22		88478	\$ 308.00	REFUND SURPLUS FEES
BRIAN MARKUS	MAY22		88479	\$ 231.00	REFUND SURPLUS FEES
BRIAN MCDOWELL	JUN22		88686	\$ 98.98	REIMB MILEAGE BOYLE COUNTY
BRIAN ROBINSON	MAY22		88480	\$ 154.00	REFUND SURPLUS FEES
BRIDGET CLORE	MAY22		88481	\$ 77.00	REFUND SURPLUS FEES
BRYAN SHICK	MAY22		88482	\$ 77.00	REFUND SURPLUS FEES
BSN SPORTS	917314450		88687	\$ 934.44	BOARD POLOS
BUD HERBERT MOTORS, INC.	405437		88688	\$ 92.20	TRACTOR
BUD HERBERT MOTORS, INC.	401986		88688	\$ 760.40	MOWER PARTS
BUD HERBERT MOTORS, INC.	405908		88799	\$ 333.77	LAWN TRACTOR
CAMPBELL CO LIBRARY	70		88800	\$ 2,316.63	IMAGINATION LIBRARY
CAMPBELL COUNTY YMCA	JUN22		88801	\$ 1,600.00	REG FEES
CARDINAL ENGINEERING	23732	5124	88483	\$ 1,280.00	HHS PARKING LOT SURVEY
CARLY ANN JAMIE	MAY22		88484	\$ 385.00	REFUND SURPLUS FEES
CAROL CONSTABLE	MAY22		88485	\$ 172.00	REFUND SURPLUS FEES
CAROLINE BROERING	MAY22		88486	\$ 121.00	REFUND SURPLUS FEES
CAROLL HIGGASON	JUN22		88802	\$ 199.00	REIMB GOETHE ONLINE COURSE
CARRIE OSSEGE	MAY22		88487	\$ 231.00	REFUND SURPLUS FEES
CARRIE WILKE	JUN22		88689	\$ 94.46	REIMB SUPPLIES
CATHERINE FINKE	JUN22		88629	\$ 150.00	TUTORING 5/3/22-5/11/22
CATHERINE GRAY	MAY22		88488	\$ 308.00	REFUND SURPLUS FEES
CHARLIE KREYLING	JUN22		88630	\$ 31.28	HMS CHOIR CONCERT
CHERISE DUNCAN	MAY22		88489	\$ 53.00	REFUND SURPLUS FEES
CHRIS HUBER	MAY22		88490	\$ 77.00	REFUND SURPLUS FEES
CHRISTINA HUTH	JUN22		88690	\$ 77.00	REFUND SURPLUS FEES
CHRISTINE HAVERKAMP	MAY22		88491	\$ 77.00	REFUND SURPLUS FEES
CHRISTOPHER TALLENT	MAY22		88492	\$ 327.00	REFUND SURPLUS FEES
CHRISTOPHER WINDELER	JUN22		88803	\$ 250.00	REFUND ATHLETIC FEE FOR LANDON

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CINCINNATI BELL 859-572-8280 180	JUN22	3368	88631	\$ 161.96	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	JUN22	3365	88632	\$ 72.36	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-442-4010 214	JUN22	3366	88633	\$ 129.54	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL 859-D16-0327 787	JUN22	3540	88634	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	JUN22	3598	88772	\$ 76.80	DW
CINCINNATI BELL 859-442-4010 214	JUN-22	3366	88773	\$ 157.86	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL TELEPHONE 781-5900	JUN22	3361	88635	\$ 373.16	DISTRICT ACCOUNT
CINDY ELLSWORTH	JUN22		88691	\$ 20.10	CAFE REFUND
CINTAS #001	1903009427	5436	88692	\$ 85.85	UNIFORMS 2021-22
CINTAS #001	1903009960	5436	88692	\$ 2,464.34	UNIFORMS 2021-22
CINTAS #001	1903023276	5436	88692	\$ 111.96	UNIFORMS 2021-22
CINTAS #001	1903023306	5436	88692	\$ 117.29	UNIFORMS 2021-22
CINTAS #001	1903023471	5436	88692	\$ 801.00	UNIFORMS 2021-22
CINTAS #001	1903023774	5436	88692	\$ 31.80	UNIFORMS 2021-22
CINTAS #001	1903071930	5436	88692	\$ 12.73	UNIFORMS 2021-22
CINTAS #001	1903075700	5436	88692	\$ 77.84	UNIFORMS 2021-22
CINTAS #001	1903026032	5436	88692	\$ 64.48	UNIFORMS 2021-22
CINTAS #001	1903043464	5436	88692	\$ 35.46	UNIFORMS 2021-22
CINTAS #001	1903046734	5436	88692	\$ 99.94	UNIFORMS 2021-22
CINTAS #001	1903046785	5436	88692	\$ 56.51	UNIFORMS 2021-22
CINTAS #001	1903047164	5436	88692	\$ 72.84	UNIFORMS 2021-22
CINTAS #001	1903064748	5436	88692	\$ 118.35	UNIFORMS 2021-22
CINTAS #001	1903079503	3603	88774	\$ 38.20	UNIFORMS
CINTAS #001	1903093534	3603	88774	\$ 199.99	UNIFORMS
CITY OF FORT THOMAS	PARADE REG		88636	\$ 35.00	PARADE REGISTRATION
CITY OF FORT THOMAS	JUN22	3675	88804	\$ 571.88	TAX COLLECTION
CLARK RICHTER	MAY22		88493	\$ 154.00	REFUND SURPLUS FEES
CLEARPATH MUTUAL	953505	5548	88637	\$ 4,956.00	WC INS 2022-23
COLIN GASTRIGHT	MAY22		88494	\$ 173.00	REFUND SURPLUS FEES
COMFORT SYSTEMS USA	000216140	5320	88495	\$ 3,858.18	HHS JACE REPLACEMENT
COMFORT SYSTEMS USA	000216139	4755	88495	\$ 2,434.89	HHS HVAC
COMFORT SYSTEMS USA	216986	3997	88693	\$ 520.00	DW REPAIRS
COMFORT SYSTEMS USA	000217260	3997	88775	\$ 450.00	DW REPAIRS
CONNIE CROPENBAKER	MAY22		88496	\$ 117.60	COVID MILEAGE
CONSTANCE GRUBBS	JUN22		88694	\$ 11.00	CAFE REFUND
COOPER GAMBLE	JUN22		88638	\$ 31.28	HHS CHOIR CONCERT
CRAIG CLEVELAND	MAY22		88497	\$ 154.00	REFUND SURPLUS FEES
CRAIG NICKELMAN	MAY22		88498	\$ 77.00	REFUND SURPLUS FEES
ASSURED PARTNERS	269498		88695	\$ 473.37	BOND
ASSURED PARTNERS	270064		88695	\$ 1,068.90	BOND

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
ASSURED PARTNERS	269721		88695	\$ 1,924.02	BOND
CULLIGAN OF FAIRFIELD	0820882	4675	88639	\$ 36.95	CENTRAL OFFICE WATER SERVICE
DAN GORMAN	MAY22		88499	\$ 154.00	REFUND SURPLUS FEES
DANIEL KIRKWOOD	MAY22		88500	\$ 96.00	REFUND SURPLUS FEES
DAVID STRINGER	MAY22		88776	\$ 308.00	REFUND SURPLUS FEES
DAVID HECK	MAY22		88501	\$ 6.00	REFUND SURPLUS FEES
DAVID VALENTINE	MAY22		88502	\$ 356.00	REFUND SURPLUS FEES
DEBORAH REKER	MAY22		88503	\$ 310.00	REFUND SURPLUS FEES
DELTA DENTAL OF KY	JUN22		88640	\$ 3,365.23	MAY 2022
DILON COMPANY INC.	48985	5528	88777	\$ 533.50	HONOR PINS
DOCUMENT DESTRUCTION	152049	3371	88641	\$ 547.80	DW SHREDDIN
DUKE ENERGY	JUN22	3943	88696	\$ 420.81	HHS GAS
DUKE ENERGY	JUN22	3934	88697	\$ 2,141.42	HHS GAS & ELECTRIC
DUKE ENERGY	JUN22	3932	88698	\$ 7,909.99	WES ELECTRIC
DUKE ENERGY	JUN22	4162	88699	\$ 349.22	ELEC SOCCER LIGHTS
DUKE ENERGY	JUN22	3937	88700	\$ 861.63	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	JUN22	3940	88701	\$ 49.77	PARKING LOT
DUKE ENERGY	JUN22	3945	88702	\$ 15,441.43	HMS ELECTRIC
DUKE ENERGY	JUN22	3946	88703	\$ 770.78	HMS GAS
DUKE ENERGY	JUN-22	3937	88778	\$ 63.55	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	JUN-22	3940	88779	\$ 105.33	PARKING LOT
DUKE ENERGY	JUN22	3930	88704	\$ 8,536.89	MOYER ELECTRIC
DUKE ENERGY	JUN22	3938	88705	\$ 8,813.58	JES ELECTRIC
DUKE ENERGY	JUN22	4551	88706	\$ 305.76	2504 MEMORIAL PKY GAS & ELEC
DUSTIN BUECKER	MAY22		88504	\$ 198.00	REFUND SURPLUS FEES
E.C. SCHMIDT PLUMBING	30607	4321	88805	\$ 546.00	DW REPAIRS
EARL FRANKS SONS/DAUGHTERS	23460	4993	88707	\$ 5,897.00	HHS CHOIR ROOM
ELISSA WARD	MAY22		88505	\$ 255.00	REFUND SURPLUS FEES
ELITAIRE	I220503107	4900	88506	\$ 11,366.00	VRV REPAIRS
ELLEN WIRA	MAY22		88507	\$ 143.00	REFUND SURPLUS FEES
ENCORE TECHNOLOGIES	INVDRP039318	5450	88806	\$ 8,023.68	FACULTY/STAFF WORKSTATION
ERIC LUTKENHOFF	MAY22		88508	\$ 154.00	REFUND SURPLUS FEES
ERIC MCINTOSH	MAY22		88509	\$ 77.00	REFUND SURPLUS FEES
ERIN PINKSTON	MAY22		88510	\$ 77.00	REFUND SURPLUS FEES
ERNEST LAWHORN	MAY22		88511	\$ 356.00	REFUND SURPLUS FEES
EVERFI, INC	63604	5517	88512	\$ 5,000.00	SOFTWARE, APPS, AND DIGITAL CONTENT
FIFTH THIRD BANK	JUN22 - HHS ATHLETIC		88674	\$ 3,340.64	HHS ATHLETICS
FIFTH THIRD BANK	JUN22 - JJ		88674	\$ 1,218.15	JJ
FIFTH THIRD BANK	JUN22 - BB		88674	\$ 461.96	BB
FIFTH THIRD BANK	JUN22 - SR		88674	\$ 103.03	SR

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
FIFTH THIRD BANK	JUN22 - BR		88674	\$ 40.47	BR
FIFTH THIRD BANK	JUN22 - JF		88674	\$ 719.01	JF
FIFTH THIRD BANK	JUN22 - AR		88674	\$ 8,231.54	AR
FIFTH THIRD BANK	JUN22 - AMAZON		88674	\$ 3,550.46	AMAZON
FLINN SCIENTIFIC, INC.	2696973	4974	88642	\$ 503.09	SUPPLIES
FORT THOMAS FLORIST	29825	5469	88513	\$ 121.00	CARNATIONS FOR CONCERTS
FORT THOMAS FLORIST	29826	5469	88513	\$ 121.00	CARNATIONS FOR CONCERTS
FORT THOMAS FLORIST	29828	5469	88513	\$ 137.50	CARNATIONS FOR CONCERTS
FORT THOMAS INDEPENDENT SCHOOLS	JUN22		88514	\$ 1,391.19	TRANS FOR FIELD TRIPS HHS
FORT THOMAS INDEPENDENT SCHOOLS	202253	5349	88708	\$ 321.11	BOWLING TRIP
FORT THOMAS INDEPENDENT SCHOOLS	202254	5349	88708	\$ 347.78	BOWLING TRIP
FOWLER BELL PLLC	JUN22		88515	\$ 1,400.00	IDEA/504 ANNUAL SUBSCRIPTION
FRANCO-POSTALIA, INC.	JUN22		88709	\$ 1,000.00	POSTAGE FOR CO
GENERATOR SYSTEMS INC.	60559251		88643	\$ 1,016.50	WES SERVICE
GENERATOR SYSTEMS INC.	60559963	5212	88710	\$ 1,107.45	HHS GENERATOR
GENERATOR SYSTEMS INC.	60559935	5214	88710	\$ 742.95	JES GENERATOR
GENERATOR SYSTEMS INC.	60559966	5216	88710	\$ 742.95	MES GENERATOR
GENERATOR SYSTEMS INC.	60559957	5525	88710	\$ 1,039.85	MES GENERATOR REPAIR
GENERATOR SYSTEMS INC.	60559929	5213	88710	\$ 742.95	WES GENERATOR
GENERATOR SYSTEMS INC.	60560473	5212	88780	\$ 851.85	HHS GENERATOR
GEOFFREY WISWELL	MAY22		88516	\$ 125.00	REFUND SURPLUS FEES
GINA SAWMA	JUN22		88807	\$ 103.39	REIMB KSNA MILEAGE
GOPHER SPORT	IN158056	5174	88517	\$ 406.43	FTEF GRANT
GOPHER SPORT	IN158017		88517	\$ 303.23	FTEF GRANT
GOPHER SPORT	IN160746	5210	88781	\$ 501.75	SUPPLIES
GRADUATE SERVICE, INC.	22-221	5411	88644	\$ 383.00	SUPPLIES
GREAT MINDS PBC	INV082165	3989	88518	\$ 171.20	SUPPLIES
HEIDI WIEFERING	JUN22		88711	\$ 15.45	CAFE REFUND
HERFF JONES	1128389	5113	88712	\$ 1,289.00	DIPLOMA INSERT
HERFF JONES	1130472	5115	88782	\$ 35.25	CAPSTONE INSERT
HERFF JONES	1131346	5115	88782	\$ 10.00	CAPSTONE INSERT
HIGHLAND COUNTRY CLUB	MAY22	5511	88519	\$ 1,760.09	RETIREMENT DINNER
HIGHLAND COUNTRY CLUB	JUN22		88623	\$ 829.16	RETIREMENT DINNER
HIGHLANDS HIGH SCHOOL	114	5461	88713	\$ 140.00	BLUEBIRD EMBROIDERY
HOBART CORPORATION	35346799		88714	\$ 288.00	WES CAFE REPAIR
HOLLAND ROOFING GROUP	14-274333S	5122	88520	\$ 2,450.00	WES GUTTER SEAMS
HOLLAND ROOFING GROUP	14-281016-S		88715	\$ 380.00	WES GYM LEAK
NANCY & DAVID WOLF HOLOCAUST & HUMANITY CENTER	0291		88808	\$ 100.00	HHS SPEAKER
NANCY & DAVID WOLF HOLOCAUST & HUMANITY CENTER	0324		88808	\$ 300.00	HHS SPEAKER
FERGUSON FACILITIES SUPPLY	0446860	5422	88521	\$ 110.52	JANITORIAL SUPPLIES

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
FERGUSON FACILITIES SUPPLY	0449805	5482	88521	\$ 130.20	SUPPLIES
INSIGHT PUBLIC SECTOR	331150847	5515	88716	\$ 618.46	SOFTWARE, APPS, AND DIGITAL CONTENT
INSTITUTE FOR MULTI-SENSORY EDUCATION	165028	5258	88809	\$ 119.85	SUPPLIES
INTEGRATED PROTECTION SERVICES	111185	4609	88810	\$ 320.00	WES ELEVATOR
JACOB SCHERRER	MAY22		88522	\$ 162.00	REFUND SURPLUS FEES
JAMES GREENE	MAY22		88523	\$ 157.00	REFUND SURPLUS FEES
JAMES GREENE	JUN22		88717	\$ 14.10	CAFE REFUND
JAMF SOFTWARE, LLC	251475	5496	88811	\$ 21,981.50	SOFTWARE, APPS, AND DIGITAL CONTENT
JAN GRAU	MAY22		88524	\$ 77.00	REFUND SURPLUS FEES
JEFF REHBERGER	MAY22		88525	\$ 231.00	REFUND SURPLUS FEES
JEFF REHBERGER	JUN22		88718	\$ 6.00	CAFE REFUND
JENNIE KENDALL	MAY22		88526	\$ 172.00	REFUND SURPLUS FEES
JENNIFER BURWICK	MAY22		88527	\$ 154.00	REFUND SURPLUS FEES
JENNIFER GREENWELL	MAY22		88528	\$ 44.00	REFUND SURPLUS FEES
JENNIFER SMITH	MAY22		88529	\$ 249.00	REFUND SURPLUS FEES
JIM HOLDER	MAY22		88530	\$ 77.00	REFUND SURPLUS FEES
JKM TRAINING INC	26521	5541	88783	\$ 435.00	REG NATALIE HEILMAN
JOAN THOMPSON	MAY22		88531	\$ 77.00	REFUND SURPLUS FEES
JODY JOHNSON	JUN22		88812	\$ 84.28	REIMB MILEAGE STLP RUPP ARENA
JOHN DARNELL	JUN22		88532	\$ 214.02	REIMB STAFF BREAKFAST
JOHN DARNELL	JUN-22		88719	\$ 183.26	REIMB MILEAGE
JOHN HARRISON	JUN22		88720	\$ 141.80	CAFE REFUND
JOHN HARTMAN	MAY22		88533	\$ 77.00	REFUND SURPLUS FEES
JOHN RHEA	MAY22		88534	\$ 231.00	REFUND SURPLUS FEES
JOHN TOOLE	MAY22		88535	\$ 308.00	REFUND SURPLUS FEES
JOHNSON CAFETERIA	MAY22	5510	88536	\$ 65.13	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100293680.001	3382	88537	\$ 136.00	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100298576.001	3382	88813	\$ 654.88	REPAIR PARTS
JOHNSON PTSO	JUN22		88814	\$ 360.00	REIMB IDENT-A-KID
JON STRATTON	JUN22		88721	\$ 128.87	MILEAGE REIMB
JOSHUA HANKINS	MAY22		88538	\$ 279.00	REFUND SURPLUS FEES
JOSHUA SHONKWILER	MAY22		88539	\$ 77.00	REFUND SURPLUS FEES
JOSHUA SHONKWILER	JUN22		88722	\$ 43.75	CAFE REFUND
JUDITH DEDEKER	MAY22		88540	\$ 154.00	REFUND SURPLUS FEES
JULIA NEUNDORFER	MAY22		88541	\$ 308.00	REFUND SURPLUS FEES
JULIE ARNOLD	MAY22		88542	\$ 154.00	REFUND SURPLUS FEES
JULIE COOLEY	MAY22		88543	\$ 154.00	REFUND SURPLUS FEES
JULIE SARAKATSANNIS	MAY22		88544	\$ 308.00	REFUND SURPLUS FEES
JULIE STEPPE	MAY22		88545	\$ 308.00	REFUND SURPLUS FEES
KACTE	891	5266	88723	\$ 1,440.00	SUMMER CONF REG

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
KARA SCHNEIDER	MAY22		88546	\$ 154.00	REFUND SURPLUS FEES
KARA SCHNEIDER	JUN22		88724	\$ 140.05	CAFE REFUND
KAREN JONES	MAY22		88547	\$ 77.00	REFUND SURPLUS FEES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	203809	5521	88815	\$ 369.00	LEADERSHIP INST JULY 27-29
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	203666	5521	88815	\$ 369.00	LEADERSHIP INST JULY 27-29
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	203662	5521	88815	\$ 469.00	LEADERSHIP INST JULY 27-29
KASS	12561		88725	\$ 1,750.00	KASS DUES
KATHLEEN SABERTON-GENTILE	MAY22		88548	\$ 154.00	REFUND SURPLUS FEES
KATIE HAIGIS	MAY22		88549	\$ 44.00	REFUND SURPLUS FEES
KATIE MILLS	JUN22		88816	\$ 343.17	SUMMER ENRICH SUPPLIES
KELSEY ADAMS	MAY22		88550	\$ 154.00	REFUND SURPLUS FEES
KENNETH BASSETT	MAY22		88551	\$ 308.00	REFUND SURPLUS FEES
KENT REFRIGERATION CO.	135631		88726	\$ 154.40	MES REPAIR
KENTUCKY STATE TREASURER	JUN22		88672	\$ 7,119.54	FED REIMB MAY 2022
KERI ADAMS	JUN22		88727	\$ 16.90	CAFE REFUND
KEVIN HEDENBERG	MAY22		88552	\$ 231.00	REFUND SURPLUS FEES
KIM WALLACE	MAY22		88553	\$ 154.00	REFUND SURPLUS FEES
KIMBERLY GRILLOT	MAY22		88554	\$ 587.00	REFUND SURPLUS FEES
KLOSTERMAN BAKING COMPANY	JUN22		88817	\$ 1,635.08	CAFE
KORI CAVACINI	MAY22		88555	\$ 154.00	REFUND SURPLUS FEES
KRISTA HACK	MAY22		88556	\$ 279.00	REFUND SURPLUS FEES
KRISTIE DOUGHERTY	MAY22		88557	\$ 270.00	REFUND SURPLUS FEES
KRISTIN KISSEE	MAY22		88558	\$ 77.00	REFUND SURPLUS FEES
KROGER-CINN CUSTOMER CHARGES	50363 - JUN22	4691	88728	\$ 16.88	50363
KROGER-CINN CUSTOMER CHARGES	50363 - JUNE-22	5490	88729	\$ 401.97	50363
KROGER-CINN CUSTOMER CHARGES	50367 - JUNE22	5465	88730	\$ 33.72	50367
KROGER-CINN CUSTOMER CHARGES	50367 - JUNE-22	5440	88731	\$ 84.84	50367
KROGER-CINN CUSTOMER CHARGES	50367 JUNE2022	5460	88732	\$ 61.95	50367
KROGER-CINN CUSTOMER CHARGES	50366 - JUN22	5432	88733	\$ 25.00	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50366 - JUNE-22	5396	88734	\$ 42.28	50366
KROGER-CINN CUSTOMER CHARGES	51119 - JUN22		88735	\$ 442.05	51119
KROGER-CINN CUSTOMER CHARGES	50367 - JUN-2022	5538	88784	\$ 79.65	50367
KROGER-CINN CUSTOMER CHARGES	51412 - JUN22		88785	\$ 107.90	51412
KROGER-CINN CUSTOMER CHARGES	51119 - JUN2022		88818	\$ 33.99	51119
KROGER-CINN CUSTOMER CHARGES	50363 - JUN2022		88819	\$ 689.06	50363
KYLE HIGGASON	MAY22		88559	\$ 154.00	REFUND SURPLUS FEES
LAKESHORE LEARNING MATERIALS	155613060222	5530	88645	\$ 196.61	JES
LAKESHORE LEARNING MATERIALS	179722061422	5557	88736	\$ 250.72	SUPPLIES
LARA SCHUETT	MAY22		88560	\$ 96.00	REFUND SURPLUS FEES
LAURA GRIMME	MAY22		88561	\$ 77.00	REFUND SURPLUS FEES

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
LAURA KIRKWOOD	JUN22		88737	\$ 10.75	CAFE REFUND
LINDA SCHLOSSER	JUN22		88738	\$ 24.35	CAFE REFUND
LISA SCHWALBACH	MAY22		88562	\$ 77.00	REFUND SURPLUS FEES
LISA SCHWALBACH	JUN22		88739	\$ 8.45	CAFE REFUND
LOGMEIN COMMUNICATIONS, INC.	IN7101113543	5020	88563	\$ 4,873.56	GO TO CONNECT
LOGMEIN COMMUNICATIONS, INC.	IN7101173215	5020	88646	\$ 4,873.56	GO TO CONNECT
LOU PROSKE	171448	5355	88564	\$ 110.00	PIANO TUNING
LOWES BUSINESS ACCOUNT/GEFC	JUN22	3381	88647	\$ 567.68	REPAIR PARTS
MAILENDER, INC.	12373190	5455	88648	\$ 3,673.75	SUPPLIES
MARCOS PIZZA	JUN22		88740	\$ 2,364.00	CAFE
MARIA JACKSON	MAY22		88565	\$ 154.00	REFUND SURPLUS FEES
MARK GOETZ	JUN22		88741	\$ 120.00	REIMB GC MCKINNEY VENTO
MARK GUTTADAURO	MAY22		88566	\$ 154.00	REFUND SURPLUS FEES
MARK THURNAUER	MAY22		88567	\$ 216.00	REFUND SURPLUS FEES
MATTHEW OSSEGE	MAY22		88568	\$ 154.00	REFUND SURPLUS FEES
MERKLE LAWN CARE CO.	21458	3612	88649	\$ 440.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	21459	3612	88649	\$ 310.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	21533	3612	88649	\$ 145.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	21590	3612	88649	\$ 220.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	21652	5535	88649	\$ 2,050.00	MES TREE REMOVAL
MERKLE LAWN CARE CO.	21936	3612	88786	\$ 7,335.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	21786	5280	88786	\$ 70.00	2405 MEMORIAL
MERKLE LAWN CARE CO.	21812	5278	88786	\$ 717.00	JES SPRING CLEANUP
MERKLE LAWN CARE CO.	22010	5278	88786	\$ 2,535.00	JES SPRING CLEANUP
MERKLE LAWN CARE CO.	21802	3612	88786	\$ 660.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	21803	3612	88786	\$ 5,830.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	21887	3612	88786	\$ 7,420.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	22016	5279	88820	\$ 2,385.00	MES FRONT LAWN
MICHAEL FERRING	MAY22		88569	\$ 77.00	REFUND SURPLUS FEES
MICHAEL REICHERT	MAY22		88570	\$ 154.00	REFUND SURPLUS FEES
MICHAEL WALSH	MAY22		88571	\$ 308.00	REFUND SURPLUS FEES
MICHAEL WELCH	MAY22		88572	\$ 154.00	REFUND SURPLUS FEES
MIRNA EADS	MAY22		88573	\$ 290.00	REFUND SURPLUS FEES
MOBILCOMM	1055131	3614	88742	\$ 29.95	DW ACCESS
MOBILCOMM	1055268	4234	88742	\$ 336.02	BUS RADIO FOR #21
MOTZ GROUP	5246	5247	88743	\$ 4,500.00	TURF INSPECTION
MURPHY SUPPLY COMPANY	199168	5456	88650	\$ 1,389.75	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	199688		88744	\$ 298.00	HHS VIPER
MURPHY SUPPLY COMPANY	199695		88744	\$ 695.00	JES VIPER
NATE CULYER	JUN22		88651	\$ 50.04	HHS/HMS BAND CONCERT

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NATE CULYER	JUNE22		88651	\$ 31.28	HHS CHOIR CONCERT
NATHAN HARRIS	MAY22		88574	\$ 154.00	REFUND SURPLUS FEES
NATIONAL FLAG CO.	218470	5516	88575	\$ 201.60	FLAGS FOR HHS
NATIONAL SCHOOL FORMS, INC	49256	5003	88787	\$ 211.00	CUSTOM HALL PASS
NCS PEARSON INC	18092198	5491	88576	\$ 234.26	KLPA-3
NICHOLAS WILLIAMS	MAY22		88577	\$ 77.00	REFUND SURPLUS FEES
NICOLE BARTON	JUN22		88745	\$ 15.00	CAFE REFUND
NO KY COOP FOR EDUCATIONAL SERVICES	36675		88746	\$ 555.37	TEACHER SUPPORT SVCS MAY 2022
NO KY COOP FOR EDUCATIONAL SERVICES	36713		88821	\$ 803.34	ELL MAY 2022
NOCTI	0059342-IN		88822	\$ 98.00	ONLINE HEALTH POST TESTS
NOEL'S PLUMBING SUPPLY, INC.	0178078-IN	3616	88652	\$ 94.50	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0179720	3616	88747	\$ 329.80	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0179841	3616	88747	\$ 124.16	DW REPAIR PARTS
NOEL'S PLUMBING SUPPLY, INC.	0179841-IN	3616	88747	\$ 124.16	DW REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	JUN22		88578	\$ 3,100.00	MEMBERSHIP DUES 2022-23
OFFICE DEPOT #48949315	246248043001	5489	88653	\$ 389.90	SUPPLIES
OFFICE DEPOT #48949315	245503994001	5501	88653	\$ 33.33	SUPPLIES
OFFICE DEPOT #48949315	241316602001	5373	88653	\$ 13.52	SUPPLIES
OFFICE DEPOT #48949315	246536416001	5518	88748	\$ 901.47	SUPPLIES
OFFICE DEPOT #48949315	246848124001	5506	88748	\$ 269.74	SUPPLIES
OFFICE DEPOT #48949315	246848124002	5506	88748	\$ 19.52	SUPPLIES
OFFICE DEPOT #48949315	246848126001	5506	88748	\$ 66.42	SUPPLIES
OFFICE DEPOT #48949315	248297532001	5543	88748	\$ 230.20	SUPPLIES
OFFICE DEPOT #48949315	249710114001	5564	88788	\$ 657.23	SUPPLIES
OFFICE DEPOT #48949315	249075753001	5564	88823	\$ 11.02	MES
OFFICE DEPOT #48949315	249710114002	5564	88823	\$ 13.89	MES
OLGA PHILIPS	MAY22		88579	\$ 154.00	REFUND SURPLUS FEES
OLIVER MARTIN	MAY22		88580	\$ 175.14	LIGHTING BOOTH
OLIVIA HART	JUN22		88654	\$ 62.55	CONCERTS
OTIS ELEVATOR CO.	100400805822	4217	88824	\$ 282.06	QTRLY SERVICE FOR CO
PATRICK COULTER	MAY22		88581	\$ 14.00	REFUND SURPLUS FEES
PAULA BAILEY	MAY22		88582	\$ 94.00	REFUND SURPLUS FEES
PEGGY BRAMBLE	MAY22		88583	\$ 231.00	REFUND SURPLUS FEES
PERFORMANCE FOODSERVICE-ELLENBEE	JUN22		88749	\$ 5,026.56	CAFE
PETE MORGAN	MAY22		88584	\$ 308.00	REFUND SURPLUS FEES
PILOT HESS & RACKE	2205-844359	3868	88750	\$ 124.12	SUPPLIES
PILOT HESS & RACKE	2205-846210	3868	88750	\$ 34.06	SUPPLIES
PILOT HESS & RACKE	2206-847728	3868	88789	\$ 20.35	SUPPLIES
PSST	32510-503		88825	\$ 5,900.00	KEEIS CONSORTIUM
PYRAMID SCHOOL PRODUCTS	S1441458.001	5392	88655	\$ 119.20	JANITORIAL SUPPLIES

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PYRAMID SCHOOL PRODUCTS	S1438819.001	4882	88655	\$ 59.60	SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	JUN22		88751	\$ 5,634.82	CAFE
RENAISSANCE LEARNING SYSTEMS, INC.	INV5246969	5520	88585	\$ 43,633.57	SOFTWARE, APPS, AND DIGITAL CONTENT
RICHARD HALBAUER	MAY22		88586	\$ 279.00	REFUND SURPLUS FEES
RICHARDSON & ASSOCIATES, LLC	25850		88656	\$ 122.25	STORAGE MAY22
BUNZL DISTRIBUTION MIDCENTRAL	JUN22		88752	\$ 1,116.72	CAFE
RIZZO BROS., INC.	24763	5483	88790	\$ 53,775.00	HHS STADIUM
ROBERT CHALK	JUN22		88657	\$ 100.08	MANYET RECITAL
ROBERT CHALK	JUNE22		88657	\$ 56.30	STRINGS CONCERTS
ROBERTS INSURANCE	14897		88658	\$ 31,776.60	STUDENT ACCIDENT 2022-23
RORY HAWKINS	JUN22		88753	\$ 105.60	CAFE REFUND
RUMPKE OF OHIO, INC.	1077393	3543	88659	\$ 1.68	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1077622	3543	88659	\$ 98.27	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3172605	3543	88659	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3172567	3543	88659	\$ 236.33	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3172565	3543	88659	\$ 454.74	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3172600	3543	88659	\$ 520.24	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3181876	3543	88791	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3183809	3543	88791	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3181877	3543	88791	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3172566	3543	88791	\$ 40.00	GARBAGE & RECYCLING
RUTH MOYER SCHOOL	JUN22		88826	\$ 631.33	REIMB FOR RM PO 20683
SALLY BREWER	MAY22		88587	\$ 154.00	REFUND SURPLUS FEES
SANDRA BAUMER	MAY22		88588	\$ 154.00	REFUND SURPLUS FEES
SANDRA BAUMER	JUN22		88754	\$ 32.50	CAFE REFUND
SARAH CLIFTON	MAY22		88589	\$ 231.00	REFUND SURPLUS FEES
SCHOLASTIC BOOK CLUB	1151676	4127	88660	\$ 10.07	SUPPLIES
SCHOLASTIC BOOK CLUB	1166804	4127	88660	\$ 208.82	SUPPLIES
SCHOLASTIC BOOK CLUB	1167130	4127	88660	\$ 308.99	SUPPLIES
SCHOOL HEALTH CORPORATION	4017866-02	4857	88590	\$ 35.99	NURSING SUPPLIES
SCHOOL SPECIALTY INC.	208130067732	4616	88755	\$ 103.68	CLASSROOM FLAGS
SCOTT DIERIG	MAY22		88591	\$ 231.00	REFUND SURPLUS FEES
SCOTT WEHRLE	MAY22		88592	\$ 385.00	REFUND SURPLUS FEES
SCOTT WEHRLE	JUN22		88756	\$ 6.00	CAFE REFUND
SEAT SACK	69443	5566	88792	\$ 647.50	MES
SELECT PEST CONTROL	323903	3379	88661	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	323902	3379	88661	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	323944	3379	88661	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	323941	3379	88661	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	323403	3379	88661	\$ 35.00	PEST CONTROL DW

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SELECT PEST CONTROL	325349	3379	88757	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	327325	3379	88757	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	327364	3379	88757	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	327324	3379	88793	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	327368	3379	88793	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	327524	3379	88793	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	329318	5524	88793	\$ 850.00	TP CONCESSION TERMITE CONTROL
SHANNON BUEMI	MAY22		88593	\$ 77.00	REFUND SURPLUS FEES
SHANNON SULLIVAN	MAY22		88594	\$ 154.00	REFUND SURPLUS FEES
SHEILA HAUCK	MAY22		88595	\$ 53.50	REFUND CAFE - SAMUEL
SHELLY HOFFSTEDDER	MAY22		88596	\$ 216.98	HHS SPED
SHERWIN WILLIAMS	3422-2	3380	88662	\$ 9.39	SUPPLIES
SHERWIN WILLIAMS	3478-8	3380	88662	\$ 9.39	SUPPLIES
SHERWIN WILLIAMS	3875-5	3380	88662	\$ 1.69	SUPPLIES
SILCO FIRE PROTECTION COPR.	2432298	5476	88663	\$ 229.50	HMS FIRE SYSTEM DIAGNOSIS
SILCO FIRE PROTECTION COPR.	2438858	5497	88794	\$ 775.19	HMS CONTROL MODULE FOR FACP
SILCO FIRE PROTECTION COPR.	2430515		88827	\$ 508.00	HHS
SILCO FIRE PROTECTION COPR.	2430514		88827	\$ 351.25	HMS
SILCO FIRE PROTECTION COPR.	2430513		88827	\$ 303.75	MES
SILCO FIRE PROTECTION COPR.	2437392		88827	\$ 286.25	JES
SILCO FIRE PROTECTION COPR.	2430512		88827	\$ 303.75	WES
SOCIAL STUDIES SCHOOL SERVICE	SI178474	5296	88664	\$ 998.90	SUPPLIES
SPECIALTY TRUCK REPAIR	21002	4232	88665	\$ 318.52	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	21003	4232	88665	\$ 202.32	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20967	5536	88665	\$ 699.10	BUS 9 REPAIR
SPECIALTY TRUCK REPAIR	21024	5536	88665	\$ 77.92	BUS 9 REPAIR
SPEECH LANGUAGE THERAPY SERVICES	JUN22		88758	\$ 3,562.50	MAY
SPRINT	203458803-037	3711	88597	\$ 101.18	DW HOTSPOTS
ST ELIZABETH BUSINESS HEALTH - BILLING	522818	5498	88666	\$ 55.00	DOT PHYSICAL
STACIE CONTRERAS	MAY22		88598	\$ 426.00	REFUND SURPLUS FEES
STACIE CONTRERAS	JUN22		88759	\$ 36.50	CAFE REFUND
STACY KOENIG	JUN22		88760	\$ 26.75	CAFE REFUND
STANTON'S	1914625	5363	88599	\$ 1,230.35	SUPPLIES
STANTON'S	1914626	5364	88599	\$ 162.45	SUPPLIES
STEPHANIE PERKINS	MAY22		88600	\$ 385.00	REFUND SURPLUS FEES
STEPHANIE PERKINS	JUN22		88828	\$ 440.00	SUMMER ENRICH
STEPHANIE PERKINS	JUNE22		88828	\$ 302.44	SUMMER ENRICH SUPPLIES
STEPHANIE SIEVERDING	MAY22		88601	\$ 174.00	REFUND SURPLUS FEES
STEVEN KING	MAY22		88602	\$ 77.00	REFUND SURPLUS FEES
SUE SHEWALTER	MAY22		88603	\$ 232.00	REFUND SURPLUS FEES

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SUE SHEWALTER	JUN22		88761	\$ 7.00	CAFE REFUND
SWEETWATER SOUND	32142155	5470	88604	\$ 4,954.89	SUPPLIES
SYSCO FOOD SERVICES/CINCINNATI	JUN22		88829	\$ 34,556.54	CAFE
TAMMY MCATEE	MAY22		88605	\$ 154.00	REFUND SURPLUS FEES
TARA HALPIN	MAY22		88606	\$ 77.00	REFUND SURPLUS FEES
TAYLOR SMITH	MAY22		88608	\$ 308.00	REFUND SURPLUS FEES
TERESA COLLINS	MAY22		88609	\$ 308.00	REFUND SURPLUS FEES
TERRI GUTHIER	MAY22		88610	\$ 173.00	REFUND SURPLUS FEES
THOMAS LLOYD	MAY22		88611	\$ 77.00	REFUND SURPLUS FEES
THOMAS WEHBY	MAY22		88612	\$ 249.00	REFUND SURPLUS FEES
THOMSON REUTERS - WEST	846479803		88667	\$ 316.42	CLEAR MAY 2022
TIFFANY LOUTSENHIZER	MAY22		88613	\$ 17.00	REFUND SURPLUS FEES
TNT PAPER CRAFT, INC.	203106	5328	88668	\$ 1,702.50	SUPPLIES
TNT PAPER CRAFT, INC.	203903	5523	88668	\$ 425.00	JES COPIER PAPER
TODAY'S CLASSROOM	22-3657	5175	88830	\$ 1,964.67	FTEF GRANT
TOM NEW	JUN22		88762	\$ 6.85	CAFE REFUND
TOSHIBA FINANCIAL SERVICES	474156346	3544	88763	\$ 4,400.00	DW COPIERS
TRACY EGAN	MAY22		88614	\$ 77.00	REFUND SURPLUS FEES
TRACY EGAN	JUN22		88764	\$ 7.15	CAFE REFUND
TRACY MEAD-STAVE	MAY22		88615	\$ 154.00	REFUND SURPLUS FEES
TRACY MEAD-STAVE	JUN22		88765	\$ 14.60	CAFE REFUND
TRANE U.S. INC	312623209		88766	\$ 920.00	HMS REPAIR
TRINITY WALSH	MAY22	5090	88616	\$ 59.75	REIMB ACT TESTERS LUNCH
TROPHY AWARDS MFG.	CI51959	5463	88617	\$ 230.09	HHS PLAQUES
TYLER TECHNOLOGIES	045-378439	5552	88669	\$ 2,237.21	HOSTING FEES JULY 1-SEPTEMBER 30, 2022
UNITED RENTALS INC.	790007716-05		88670	\$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	790007716-006		88670	\$ 110.01	CONTAINER RENTAL
UNITED RENTALS INC.	790007716-007		88670	\$ 110.01	CONTAINER RENTAL
UNIVERSITY OF CINCINNATI	JUN22		88831	\$ 3,800.50	S VOLPENHEIN ID#15263831
UPS	R900F4252		88832	\$ 57.86	SHIPPING
VERIZON WIRELESS	9908805550	4418	88795	\$ 1,708.37	DW CELL PHONES
VICTORIA BURNHAM	MAY22		88618	\$ 154.00	REFUND SURPLUS FEES
VICTORY BATTERY CO.	5160		88833	\$ 385.90	HMS VIPER BATTERIES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6618	4465	88767	\$ 272.00	CONSULTATION SVCS
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6590	4465	88834	\$ 680.00	CONSULTATION SVCS
W. W. GRAINGER, INC.	9328931580	3375	88768	\$ 23.36	REPAIR PARTS
WERT MUSIC	64407	5301	88619	\$ 174.99	INSTRUMENT REPAIR
WERT MUSIC	64522	5301	88619	\$ 25.88	INSTRUMENT REPAIR
WERT MUSIC	64432	5301	88619	\$ 120.00	INSTRUMENT REPAIR
WEX BANK	80982014	3701	88620	\$ 465.25	FUEL

**FORT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JUNE 2022**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
WILLIAM MCQUEEN	MAY22		88621	\$ 154.00	REFUND SURPLUS FEES
WOODFILL CAFETERIA	JUN22	5504	88671	\$ 174.45	REIMB TESTING SNACKS
TOTAL CHECKS				\$ 554,033.38	
PAYROLL					
6/15/2022				\$ 821,379.01	
6/30/2022				\$ 881,780.33	
SUMMER PAYROLL				\$ 582,617.07	
SUMMER PAYROLL				\$ 683,129.64	
SUMMER PAYROLL				\$ 634,818.69	
SUMMER PAYROLL & SICK BUYBACK				\$ 607,302.90	
TOTAL PAYROLL				\$ 4,211,027.64	
GRAND TOTAL				\$ 4,765,061.02	