FT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JULY 2019

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	JUL19		81464	$ 7,600.00	AUG 2019 RENT
A-1 ELECTRIC MOTOR SERVICE	22203		81484	$ 24.40	CO
ABS BUSINESS PRODUCTS, INC.	AUG19		81548	$ 5,632.90	PAYOFF
ALL PRO SUPPLY	8217	1725	81409	$ 52.68	JANITORIAL SUPPLIES
ALL PRO SUPPLY	8328	73	81465	$ 170.95	JANITORIAL SUPPLIES
AMERICAN ASSOC OF SCHOOL LIBRARIANS	AASL	69	81410	$ 2,115.00	AASL MEMBERSHIP
ANDREW ECKERLE	JUL19		81411	$ 258.02	REIMB APSI
ANDYMARK, INC.	ESYK8DR	70	81485	$ 2,477.99	FTEF GRANT FOR AUCH
APPLE COMPUTER, INC.	AA2894959	28	81486	$ 113.00	FTEF GRANT
APPLE COMPUTER, INC.	AA2850276	28	81486	$ 907.95	FTEF GRANT
APPLE COMPUTER, INC.	AA2888185	27	81486	$ 84.00	FTEF GRANT
APPLE COMPUTER, INC.	AA2861042	27	81486	$ 708.00	FTEF GRANT
APPLE COMPUTER, INC.	AA2935270	50	81486	$ 336.00	IPADS
APPLE COMPUTER, INC.	AA2927167	50	81486	$ 316.00	IPADS
APPLE COMPUTER, INC.	AA2936811	50	81486	$ 2,516.00	IPADS
APPLE, INC	SEE ATTACI	1696	81466	$ 31,703.00	DW IPAD REPAIRS
APQC	14340		81412	$ 1,000.00	MEMBERSHIP RENEWAL
ARAMARK UNIFORM SERVICES, INC.	JUL19	147	81413	$ 887.91	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	511477-3		81414	$ 101.00	HHS BAND ROOM, GRINDER
ARTS RENTAL EQUIPMENT	487968-1		81414	$ 411.50	HHS FLAGS
ASSETGENIE, INC.	1407325	1	81487	$ 3,070.00	CABLES & ADAPTERS
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	HOWTON	6	81488	$ 49.99	MICHAEL HOWTON
B & H PHOTO VIDEO	160244346	56	81489	$ 329.99	FTEF GRANT JASON GAY
BATELLE FOR KIDS	208869		81415	$ 1,000.00	RENEWAL FEES EDLEADER 21
BECKER FIREPROTECTION LLC	306970		81490	$ 180.00	HHS FALSE ALARM
BLOOD HOUND, INC.	150273		81491	$ 420.00	WES BOCCIE BALL
BP	56513617		81416	$ 319.03	FUEL
BRAINPOP LLC	US190350	1708	81360	$ 8,809.20	BRAINPOP RENEWAL
CAMPBELL CO PUBLIC LIBRARY	INV5	119	81417	$ 3,636.00	IMAG LIBRARY
CAMPBELL COUNTY SCHOOLS	03432		81418	$ 306.52	BUS 34 RENTAL
CAMPBELL COUNTY SCHOOLS	03492		81418	$ 76.83	BUS 19 A INSP
CAMPBELL COUNTY SCHOOLS	03493		81418	$ 75.00	BUS 14 A INSP
CAPSTONE PRESS	164451	1711	81361	$ 4,161.00	PEBBLEGO
CARDINAL ENGINEERING	19083		81362	$ 27,936.25	JES PROJECT
CARDINAL ENGINEERING	19085		81362	$ 11,040.00	JES PROJECT
CARDINAL ENGINEERING	19228		81362	$ 2,552.00	JES PROJECT
CARDINAL ENGINEERING	19320		81362	$ 1,372.50	JES PROJECT
CARDINAL ENGINEERING	19476		81362	$ 2,696.25	JES PROJECT
CARDINAL ENGINEERING	19613		81362	$ 1,351.50	JES PROJECT
CARDINAL ENGINEERING	19857		81362	$ 450.00	JES PROJECT
CARNEGIE LEARNING	1018941 - (	7	81363	$ 59,801.50	CARNEGIE MATH
CARSON-DELLOSA PUBL. CO., INC.	259041	8	81492	$ 196.02	HMS MATH
CATHERINE BODEN	AUG19		81493	$ 1,000.00	SCHOLARSHIP
CECH	JUL19		81419	$ 3,500.00	STEM BICYCLE CLUB
CHAD NIEDERT	1-5002		81494	$ 169.96	REIMB AUSTIN TX
CINCINNATI BELL ANY DISTANCE	JUL19		81420	$ 95.14	DW
CINCINNATI BELL 859-572-8280 180	JULY19		81421	$ 57.46	MES
CINCINNATI BELL 859-441-1868 506	JUL19		81422	$ 236.80	WES
CINCINNATI BELL 859-441-4438 623	JUL19		81423	$ 155.78	HMS
CINCINNATI BELL 859-441-0525 083	JUL19		81424	$ 71.74	HHS FH
CINCINNATI BELL 859-572-4940 444	JUL19		81467	$ 288.32	JES
CINCINNATI FLOOR CO., INC.	140611		81495	$ 1,701.00	WES GYM
CINCINNATI FLOOR CO., INC.	140612		81495	$ 1,700.00	MES
CITY OF FORT THOMAS	JUN-19		81425	$ 3,368.74	TAX COLLECTION FEE
CLARKE POWER SERVICES	S101062151:01/9		81426	$ 121.52	BUS REPAIR
CLASSLINK	E-104369	1707	81364	$ 10,250.00	CLASSLINK RENEWAL
COLLEEN EPPERSON	1-5000		81365	$ 73.80	REIMB KAEE
COLLEGE BOARD (THE)	EA8817166	30	81496	$ 14,436.00	SPRINGBOARD DIGITAL
COLLEGE BOARD, THE	HHS		81468	$ 462.00	AP TESTS FINAL BILL
COMPLETE PRINTER SOURCE	C464666-0	232	81497	$ (6.00)	CREDIT
COMPLETE PRINTER SOURCE	464666	232	81497	$ 297.44	TONER

FT THOMAS INDEPENDENT SCHOOL DISTRICT
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ASSURED PARTNERS-CRAWFORD INSURANCE	BOND		81366	$ 1,191.06	82C004643 & 82C016319
DELTA DENTAL OF KY	JUL19		81407	$ 8,487.49	JUNE
DEMCO	6649780	77	81498	$ 649.61	JES MEDIA CENTER
DIAL-ONE GENERAL ELCTRONIC SECURITY	020376		81427	$ 590.70	QTRLY MONITORING
DIANA MCGHEE	JUL19		81367	$ 27.00	REIMB TECH & LEARNING SUMMIT
DICK BLICK CO.	1564796	1669	81499	$ 35.06	ART SUPPLIES
DICK BLICK CO.	1859666	115	81499	$ 2,838.72	HMS ART
DISCOVER VIDEO, LLC	2019-1620	1445	81500	$ 1,050.00	DISCOVER VIDEO
DUKE ENERGY	JUL19		81428	$ 110.83	HHS
DUKE ENERGY	JUL19		81429	$ 15,737.46	HHS
DUKE ENERGY	JUL19		81430	$ 4,775.75	WES
DUKE ENERGY	JUL19		81431	$ 8.64	SC
DUKE ENERGY	JUL19		81432	$ 201.45	SF
DUKE ENERGY	JUL19		81433	$ 748.35	CO
DUKE ENERGY	JUL19		81434	$ 50.67	PL
DUKE ENERGY	JUL19		81435	$ 9,141.93	HMS
DUKE ENERGY	JUL19		81436	$ 222.63	HMS
DUKE	JUL19		81437	$ 786.33	JES VALLEY
DUKE	JUL19		81438	$ 595.20	JES VALLEY
DUKE ENERGY	JUL19		81439	$ 89.21	SC
DUKE ENERGY	JUL19		81440	$ 1,534.38	FH
DUKE ENERGY	JUL19		81441	$ 6,287.58	MES
DUKE ENERGY	JUL19		81442	$ 50.02	HHS
DYNAMISM, INC.	INV167701	68	81501	$ 1,999.00	3D PRINTER
E.C. SCHMIDT PLUMBING	27279		81502	$ 838.00	HHS
EDMENTUM	117803	1684	81368	$ 27,056.50	RENEWAL
EXTREME NETWORKS	11270714	1717	81369	$ 10,788.83	RENEWAL
EXTREME NETWORKS	14331082	1717	81369	$ 3,334.24	RENEWAL
FIFTH THIRD BANK	JUL19-BB		81359	$ 7,714.90	BB
FIFTH THIRD BANK	JUL19-JF		81359	$ 428.19	JF
FIFTH THIRD BANK	JUL19-JW		81359	$ 202.40	JW
FIFTH THIRD BANK	JUL19-KC		81359	$ 687.97	KC
FIFTH THIRD BANK	JUL19-AR		81359	$ 48,099.41	AR
FIFTH THIRD BANK	JUL19-DM		81359	$ 101.12	DM
FIFTH THIRD BANK	JUL19-HHS		81359	$ 5,235.09	HHS
FILEWAVE (USA), INC.	16823	1705	81370	$ 18,285.00	US FTE SITE LICENSE
FORT THOMAS FLORIST	012989	1702	81469	$ 250.00	GRAD FLOWERS
FORT THOMAS FLORIST	012431	1702	81469	$ 90.00	SR AWARDS
FRANCO-POSTALIA, INC.	RI104103665		81371	$ 115.93	CO POSTAGE SUPPLIES
FRANCO-POSTALIA, INC.	RI104110426		81371	$ 147.00	METER RENTAL
FREEMAN MATHIS & GARY	000001		81372	$ 1,200.00	2019-20 LEGAL SVCS SP ED
FRONTLINE TECHNOLOGIES	US99676	25	81373	$ 9,997.06	AESOP 2019-20
FRONTLINE TECHNOLOGIES	US102852	25	81373	$ 6,843.72	PD 2019-20
GINA SAWMA	AUG19		81503	$ 270.46	REIMB ANC
GLOBAL INDUSTRIAL EQUIPMENT	114623318	65	81470	$ 539.00	LOCKER ROOM
GOPHER SPORT	9621131	31	81504	$ 732.69	RECESS EQUIPMENT
GRETCHEN HINKEL	JUL19		81443	$ 124.99	SUMMER ENRICH SUPPLIES
HEATHER TURNER	JUL19		81444	$ 127.49	SUMMER ENRICH SUPPLIES
HIGHLANDS HIGH SCHOOL	JULY 4		81445	$ 740.00	FIRECRACKER SHIRTS
HIGHLANDS HIGH SCHOOL CAFETERIA	AUG19		81505	$ 30.35	NEW TEACHER LUNCH
HOBSONS/NAVIANCE, INC.	00087163	11	81374	$ 11,548.94	NAVIANCE
HOSEA	6664		81506	$ 384.50	JES
HOSEA	6663		81506	$ 384.50	JES
HP PRODUCTS	I4394090	1665	81446	$ 704.82	JANITORIAL SUPPLIES
HP PRODUCTS	I4419924	1665	81446	$ 593.99	JANITORIAL SUPPLIES
INDEXBLUE	7281	1718	81375	$ 6,127.00	WEB HOSTING RENEWAL
INFINITE CAMPUS	ANNUAL025803		81376	$ 35,765.90	IC RENEWAL
INNOVATEK12	1076	71	81377	$ 3,018.00	COHORT MEMBERSHIP FEE
JACKS CATERING	AUG 8		81507	$ 2,887.50	BREAKFAST CATERING
JAMEE FLAHERTY	JUL19		81378	$ 222.96	ADDTL PARADE CANDY
JAMEE FLAHERTY	AUG19		81471	$ 176.40	REIMB MILEAGE
JAMEE FLAHERTY	JUN18		81471	$ 55.76	REIMB KSBA

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JAMEE FLAHERTY	OCT18		81471	$ 105.05	REIMB MISC
JAMEE FLAHERTY	JAN19		81471	$ 181.84	REIMB MILEAGE
JAMES KNASEL	AUG19		81508	$ 50.00	TUITION OVERPAYMENT
JEFF SCHNEIDER	JUL19		81447	$ 84.84	MILEAGE REIMB
JOHNSON ELECTRIC SUPPLY CO	S100218210.001		81509	$ 351.53	HHS
JOHNSON ELECTRIC SUPPLY CO	S100218166.003		81509	$ 211.85	WES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	KASA17143	33	81379	$ 260.48	BILL BRADFORD DUES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	177139	10	81510	$ 348.83	HOWTON DUES
KY. ASSOCIATION OF SCHOOL COUNCILS	82020-104		81380	$ 420.00	2019-20
KASC	6061-19	79	81511	$ 420.00	MEMBERSHIP RENEWAL
KECIA DANIEL	AUG19		81512	$ 150.00	REFUND ADK COLTON THOMAS
KENTUCKY ASSO OF SCHOOL COUNCILS	82020-59	12	81513	$ 420.00	HOWTON MEMBERSHIP
KENTUCKY STATE TREASURER	1920304	1720	81381	$ 2,932.00	RENEWAL
KROGER-CINN CUSTOMER CHARGES	JUL19 - CN1563		81382	$ 74.90	MISC SUPPLIES
KSBA	19-03011		81383	$ 5,315.00	POLICY/PROCEDURES 2019-20
KSBA	19-03374		81448	$ 4,992.85	DUES
KSBA	19-03544		81514	$ 235.00	KSBA REG FEES
KSBA	19-02915		81514	$ 275.00	REG LAW UPDATE
KSBIT	JUL19		81408	$ 2,654.77	2ND QTR 2019
KSBIT-WORKERS COMP FUND	WCIP5 - 1064		81384	$ 11,426.00	WC 6TH INSTALLMENT
LAKESHORE LEARNING MATERIALS	428882071	108	81515	$ 39.70	WES GARDNER
LAKESHORE LEARNING MATERIALS	425477071	80	81515	$ 44.60	JES BIBBINS
LAURA SCHNITZLER	1-5001		81449	$ 76.44	MILEAGE MOREHEAD
LAUREN INNOVATIONS	INN-534		81385	$ 7,500.00	PREPARED LICENSE
LEARNING.COM	41888	1731	81516	$ 3,595.00	EASYTECH
LESLIE SHOUPE	JUL19		81450	$ 38.08	REIMB STAK CONF
MARIA SCHUMAN BARTH	JUL19		81451	$ 12.50	SUMMER ENRICH SUPPLIES
MARIA SCHUMAN BARTH	JULY19		81451	$ 70.95	MATH BOOT CAMP
MATTER HACKERS	MH206993	139	81517	$ 4,864.00	FTEF GRANT CHAJKOWSKI
MATTHEW WINKLER	JUL 19		81386	$ 1,728.48	REIMB STAK
MCGRAW HILL	108510353	1710	81452	$ 752.57	MES
MINUTEMAN PRESS	21162		81453	$ 77.02	REDIFEST FORMS
MINUTEMAN PRESS	21163	90	81518	$ 61.30	FEE RECEIPTS
MINUTEMAN PRESS	21153	104	81518	$ 65.04	MOYER
MITER MASONRY CONTRACTORS	4741		81519	$ 5,200.00	HHS BAND ROOM
MOTZ GROUP	3533	1573	81454	$ 5,250.00	TURF FIELD SVC
MURPHY SUPPLY COMPANY	175892	81	81472	$ 1,727.70	JANITORIAL SUPPLIES
MVD COMMUNICATIONS	112931		81387	$ 790.00	AUG 19 EQUIP MAIN
MYSTERY SCIENCE	43916	1730	81388	$ 2,997.00	ANNUAL RENEWAL
NATALIE HEILMAN	AUG19		81473	$ 81.18	REIMB MILEAGE
NATIONAL GEOGRAPHIC BEE	51546	265	81520	$ 90.00	2020 REG JOHNSON ELEMENTARY
NEWFORMS	9069		81455	$ 71.27	ADM SHIRTS
NEWFORMS	9101		81455	$ 3,866.77	EDUCATION & EGGS
NEWFORMS	9109	223	81474	$ 223.27	NEW HIRE SHIRTS
NEWFORMS	9092	34	81521	$ 99.99	HMS
NEWFORMS	9091	34	81521	$ 154.99	HMS
NEWFORMS	9094	34	81521	$ 575.50	HMS
NEWPORT POSTMASTER	AUG19	4	81522	$ 750.00	STAMPS
NEWSELA	00048351		81389	$ 1,000.00	PRO LICENSE BOOTH
NO RED INK	IS-3491	1709	81390	$ 8,000.00	PREMIUM SITE LICENSE
NO RED INK	IS-3867	166	81523	$ 9,000.00	HHS
NORTHERN KY CHAMBER OF COMMERCE	224063		81391	$ 250.00	AD IN NGLA CELEBRATION
NORA SYSTEMS, INC.	20760124	1697	81475	$ 19,407.06	BAND ROOM FLOORING
NORTHERN KENTUCKY EDUCATION COUNCIL	JUL19		81392	$ 1,550.00	MEMBERSHIP
NORTHERN KENTUCKY WATER DISTRICT	JUL19		81476	$ 9,914.64	2ND QTR WATER
OFFICE DEPOT #48949315	342966148	64	81456	$ 11.76	CO SUPPLIES
OFFICE DEPOT #48949315	343052626	66	81456	$ 189.73	CO SUPPLIES
OFFICE DEPOT #48949315	343198810	72	81456	$ 154.71	SUPPLIES
OFFICE DEPOT #48949315	343724160	82	81477	$ 81.79	LAUNCH
OFFICE DEPOT #48949315	343757016	97	81524	$ 29.95	JES CARD STOCK
OFFICE DEPOT #48949315	343756360	96	81524	$ 145.98	JES
OFFICE DEPOT #48949315	340779019	43	81524	$ 9.87	HMS AUGUSTIN

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OFFICE DEPOT #48949315	340779018	43	81524	$ 108.29	HMS AUGUSTIN
OFFICE DEPOT #48949315	340779413	44	81524	$ 89.07	HMS BEIER
OFFICE DEPOT #48949315	340779414	44	81524	$ 119.99	HMS BEIER
OFFICE DEPOT #48949315	338421154	15	81524	$ 58.17	HMS KAMPSCHMIDT
OFFICE DEPOT #48949315	338420473	14	81524	$ 68.92	HMS ANDERSON
OFFICE DEPOT #48949315	338420474	14	81524	$ 95.67	HMS ANDERSON
OFFICE DEPOT #48949315	338420252	13	81524	$ 88.21	HMS WILKE
OFFICE DEPOT #48949315	338420251	13	81524	$ 101.94	HMS WILKE
OFFICE DEPOT #48949315	338420250	13	81524	$ 369.82	HMS WILKE
OFFICE DEPOT #48949315	338421544	17	81524	$ 58.89	HMS HISEY
OFFICE DEPOT #48949315	338421543	17	81524	$ 16.99	HMS HISEY
OFFICE DEPOT #48949315	338421542	17	81524	$ 245.65	HMS HISEY
OFFICE DEPOT #48949315	338421332	16	81524	$ 141.39	HMS HIGGASON
OFFICE DEPOT #48949315	338421153	15	81524	$ 49.99	HMS KAMPSCHMIDT
OFFICE DEPOT #48949315	338421153	15	81524	$ 54.91	HMS KAMPSCHMIDT
OFFICE DEPOT #48949315	338422090	21	81524	$ 130.12	HMS WEINRICH
OFFICE DEPOT #48949315	338421938	20	81524	$ 199.99	HMS SHADWELL
OFFICE DEPOT #48949315	338421845	19	81524	$ 97.26	HMS ROWE
OFFICE DEPOT #48949315	338421688	18	81524	$ 4.98	HMS LIPSCOMB
OFFICE DEPOT #48949315	338421689	18	81524	$ 70.38	HMS LIPSCOMB
OFFICE DEPOT #48949315	338421547	17	81524	$ 25.39	HMS HISEY
OFFICE DEPOT #48949315	340777684	38	81524	$ 135.27	HMS DELANEY
OFFICE DEPOT #48949315	340777309	37	81524	$ 2.18	HMS COCHRAN
OFFICE DEPOT #48949315	340777309	37	81524	$ 76.25	HMS COCHRAN
OFFICE DEPOT #48949315	340777022	36	81524	$ 69.54	HMS WARFORD
OFFICE DEPOT #48949315	340777021	36	81524	$ 106.86	HMS WARFORD
OFFICE DEPOT #48949315	340776670	35	81524	$ 83.74	HMS SHUFFLEBARGER
OFFICE DEPOT #48949315	344325594	107	81524	$ 38.90	JES
OFFICE DEPOT #48949315	340778690	42	81524	$ 140.52	HMS ANDERSON
OFFICE DEPOT #48949315	340778396	41	81524	$ 100.09	HMS ALESSANDRO
OFFICE DEPOT #48949315	340778102	40	81524	$ 23.50	HMS FRY
OFFICE DEPOT #48949315	340777916	39	81524	$ 123.61	HMS DONELAN
OFFICE DEPOT #48949315	340777685	38	81524	$ 16.99	HMS DELANEY
ONE CALL NOW	SA102664	1655	81393	$ 3,412.08	ANNUAL RENEWAL
OTIS ELEVATOR CO.	CFV65180Q719		81394	$ 384.00	CO QTRLY
OTTO PRINTING CO	1125		81525	$ 110.00	STUDENT POST CARDS
OVERDRIVE	03746CO19	1494	81526	$ 486.53	DIGITAL LIBRARY
OVERDRIVE	03746CO19	1327	81526	$ 486.53	JES
OVERDRIVE	03746CO19	1514	81526	$ 486.54	MES DIGITAL LIBRARY
OVERHEAD DOOR	70666	1698	81478	$ 5,174.00	HHS BAND ROOM
PAC-VAN	12388919		81395	$ 120.00	40 RENTAL
PEARSON EDUCATION	7026711948		81457	$ 840.85	TEXTBOOKS FOR HHS
PERMA-BOUND BOOKS	1832535-0(	98	81527	$ 1,488.00	JES ZIMMERMAN
PROGRESS SUPPLY, INC	3273138		81528	$ 137.84	HHS
PROGRESS SUPPLY, INC	3272476		81528	$ 46.79	HMS
PROGRESS SUPPLY, INC	3272883		81528	$ 290.00	HHS
PROGRESS SUPPLY, INC	3275608		81528	$ 53.28	CO
PROGRESS SUPPLY, INC	3274970		81528	$ 49.07	CO
PROJECTOR LAMP SOURCE	1341572	1723	81396	$ 106.74	XTRA BULB
REALLY GOOD STUFF	6978159	142	81529	$ 129.69	WES LAYMAN
RESPONDUS	22134	1721	81397	$ 2,795.00	RENEWAL
ROBIN KEMP	JUL19		81458	$ 333.69	REIMB APSI
RUMPKE OF OHIO, INC.	2633197		81459	$ 40.00	HHS
RUMPKE OF OHIO, INC.	2633198		81459	$ 40.00	WES
RUMPKE OF OHIO, INC.	2635509		81459	$ 120.53	WES
RUMPKE OF OHIO, INC.	2636107		81479	$ 40.00	JES
SABINE BLANCHET	JUL 19		81460	$ 93.00	REFUND SURPLUS BAL FOR JORDAN
SANDRA VONHANDORF	JUL19		81398	$ 575.00	TUTORING 04/30/19-05/21/19
SARA RACE	AUG19		81530	$ 33.10	REIMB NEW TEACHER BREAKFAST
SCHOLASTIC BOOK CLUB	M6757390	245	81531	$ 920.82	HMS
SCHOLASTIC SEESAW	2019-1988	1729	81480	$ 3,125.00	STUDENT LICENSES
SCHOOL OUTFITTERS	INV131696	46	81532	$ 181.38	HMS SPECIAL ED

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SCHOOL SPECIALTY INC.	208123296	101	81533	$ 158.25	JES PLANNERS
SCHOOLOGY, INC.	21491	1722	81399	$ 22,625.00	RENEWAL
SELECT PEST CONTROL	174193		81534	$ 75.00	HHS
SERVICE EXPRESS	279887		81400	$ 331.00	SVC AGREEMENT
SHERWIN WILLIAMS	3171-5		81535	$ 126.90	FH
SHERWIN WILLIAMS	3184-8		81535	$ 587.84	FH
SHERWIN WILLIAMS	01788-2		81535	$ 86.60	HHS/BAND ROOM
SHERWIN WILLIAMS	2779-6		81535	$ 173.20	HHS/BAND ROOM
SHERWIN WILLIAMS	3386-9		81535	$ 167.77	HHS/CAFE
SHERWIN WILLIAMS	3511-2		81535	$ 126.90	MES
SHI	B10218965	1714	81401	$ 16,115.00	RENEWAL
SPARKS HARDWARE	33634	1728	81461	$ 1,685.00	BAND DOOR STORAGE
SPECIALIZED PLUMBING PARTS SUPPLY	258719		81536	$ 15.96	HHS
SPECIALTY TRUCK REPAIR	18224		81462	$ 108.15	VAN 1 A INSP
SPECIALTY TRUCK REPAIR	18368		81462	$ 422.96	VAN 2 B INSP
SPECIALTY TRUCK REPAIR	18367		81462	$ 162.23	VAN 1 A INSP
SPRINT	203458803-002		81402	$ 4,815.20	DW CELL PHONES
SPRINT	203458803-003		81537	$ 1,332.53	DW CELL PHONES
SWANK MOVIE LICENSING	2706791		81538	$ 519.00	LICENSE RENEWAL
THOMAS MORE UNIVERSITY	DUAL CREDIT		81481	$ 2,500.00	J NASH & L PETERSON
THOMSON REUTERS - WEST	840574129		81539	$ 165.38	CLEAR JUNE 2019
THYSSENKRUPP ELEVATOR	3004658441		81403	$ 1,911.57	HHS & HMS
TIERNEY BROTHERS, INC.	801503	47	81540	$ 3,445.00	FTEF GRANT DONNELLY
TIM KEELER	JUL19		81404	$ 105.85	REIMB STRK
TIOGA HVAC RENTALS	73386	881	81482	$ 3,600.00	JES MOBILES
TIOGA HVAC RENTALS	71931	881	81482	$ 3,600.00	JES
TIOGA HVAC RENTALS	71864	881	81482	$ 2,400.00	JES
TIOGA HVAC RENTALS	73228		81482	$ 2,460.00	JES PORTABLE HEAT & AIR
TNT PAPERCRAFT, INC.	183218	109	81541	$ 639.00	COPY PAPER
TRANE U.S. INC	310036397		81542	$ 4,107.00	HMS SVC AGREEMENT
TRI-STATE BUILDINGS	JES PAY AP	1217	81405	$ 7,100.00	MOBILE RENTAL
TROPHY AWARDS MFG.	TA101544		81543	$ 60.05	AMAZING RACE
TROPHY AWARDS MFG.	TA98288	1692	81543	$ 36.00	HHS
TROPHY AWARDS MFG.	TA99365	1692	81543	$ 31.18	HHS
TURNITIN, LLC	IN1116825	1712	81544	$ 10,090.00	DW
UK EARLY CHILDHOOD LAB	REGISTRATION		81463	$ 100.00	LEISING & ALTER
ULINE	110244288	24	81545	$ 62.84	HMS DELANEY
UNITED STATES POSTAL SERVICE	JUL19	67	81406	$ 500.00	CO POSTAGE
UNITED STATES POSTAL SERVICE	JUL 19	229	81483	$ 500.00	CO MAIL
VENNEFRON	0007690	247	81546	$ 95.00	HMS WILKE
WINSTEL CONTROLS CO.	916349		81547	$ 69.33	HHS
TOTAL CHECKS				**$ 728,169.66**	
BOND PAYMENTS					
SERIES 2012				$ 68,000.78	
SERIES 2014B				$ 217,829.82	
TOTAL BOND PAYMENTS				**$ 285,830.60**	
PAYROLL					
7/15/19				$ 176,464.96	
7/30/19				$ 232,391.82	
TOTAL PAYROLL				**$ 408,856.78**	
GRAND TOTAL				**$ 1,422,857.04**	