FT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER AUGUST 2019

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	AUG19		81592	$ 7,600.00	SEPT 2019 RENT
A&S	S100000923.001		81743	$ 47.68	HHS
ACADEMIC EDGE	14-7371	342	81593	$ 2,640.00	STUDENT LICENSES
AHREN GEORGE WAGNER	AUG19		81694	$ 196.90	REIMB KACTE CONF
AHREN GEORGE WAGNER	AUG 19		81694	$ 149.62	REIMB FCCLA CONF
ALL PRO SUPPLY	8553	349	81744	$ 783.95	JANITORIAL SUPPLIES
ALL VACUUM CENTER	108108		81745	$ 700.00	SEBO 370S
APPLE COMPUTER, INC.	AA30903012	112	81594	$ 29.00	WES LIBRARY FTEF GRANT
APPLE COMPUTER, INC.	AA31671665	112	81594	$ 179.00	WES LIBRARY FTEF GRANT
APPLE COMPUTER, INC.	AA35438516		81746	$ 458.00	CROSS COUNTRY IPAD
APPLE COMPUTER, INC.	AA35627400		81746	$ 84.00	CROSS COUNTRY IPAD
APPLE COMPUTER, INC.	AA34022836		81746	$ 8,990.00	EXTRA MACBOOK AIRS
APPLE COMPUTER, INC.	AA35468828		81746	$ 1,542.00	MACBOOK FOR FLAHERTY
APPLE COMPUTER, INC.	AA35456900		81746	$ 2,700.00	LAPTOPS HICKS & HEDENBERG
ARAMARK FACILITY SERVICES	AUG19		81551	$ 929.67	JANITORIAL SUPPLIES
ARC ELECTRIC	203721		81595	$ 1,020.98	HMS RELOCATE CIRCUIT CAFE
ARC ELECTRIC	203733		81595	$ 537.90	HHS VESTIBULE DOOR
ARC ELECTRIC	203732		81747	$ 281.11	MES LIBRARY
ARC ELECTRIC	203731		81747	$ 419.97	MES CAFE
ARC ELECTRIC	J23883		81747	$ 7,428.15	HHS SERVING LINE
ARC ELECTRIC	J238882		81747	$ 3,848.06	HHS SNACK SHOP
ARTS RENTAL EQUIPMENT	4985192-1		81748	$ 111.75	BAND ROOM
ARTS RENTAL EQUIPMENT	524038-1		81748	$ 63.00	HHS CAFE
ARTS RENTAL EQUIPMENT	518399-1		81748	$ 54.00	FH PROPANE
ARTSTOR	AO112391	55	81596	$ 970.00	HHS
ARTSTOR	SO112391	55	81695	$ 970.00	ARTSTOR HHS
ASCD	0013389991		81597	$ 239.00	MEMBERSHIP KEITH FAUST
ASCD	0013388925	312	81696	$ 89.00	JEFF SCHNEIDER
ASCD	0013388931	312	81696	$ 89.00	MATT BERTASSO
ASSETGENIE, INC.	1411291	169	81598	$ 1,062.00	HHS REPAIRS
ASSETGENIE, INC.	1412108	169	81598	$ 369.00	HHS
ASSETGENIE, INC.	1413114	169	81598	$ 1,206.00	HHS
ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION	642868		81697	$ 470.25	CONF REG JENNIFER SMITH
AVANT COMMUNICATION AND TECHNOLOGY, LLC	8136	136	81749	$ 977.51	FTEF GRANT WES LIBRARY
B & H PHOTO VIDEO	158241839	1671	81599	$ 611.95	HHS POFF
BARBARA DUNCAN	SEP19		81750	$ 100.00	GIFTED AUDITIONS
BECKER FIREPROTECTION LLC	307104		81552	$ 1,031.50	HHS SPRINKLER MAIN
BECKER FIREPROTECTION LLC	307211		81751	$ 400.00	HHS SPRINKLER INSPECTION
BEECHWOOD BOARD OF EDUCATION	2019 KSBA MTG		81752	$ 210.00	REG FEES BOARD MEMBERS
BEST BUY GOV/ED LLC	3928830	29	81600	$ 8,199.00	FTEF GRANT PERKINS JES
BEST BUY GOV/ED LLC	3923818	29	81600	$ 199.00	FTEF GRANT PERKINS JES
BEST BUY GOV/ED LLC	3953568	29	81600	$ 1,000.00	FTEF GRANT PERKINS JES
BILL BRADFORD	AUG19		81601	$ 90.72	REIMB MILEAGE
BLAU MECHANICAL, INC.	15201		81553	$ 1,376.44	HVAC HMS
BLAU MECHANICAL, INC.	15022	1531	81602	$ 3,459.00	AHU-4 VFD HMS
BLAU MECHANICAL, INC.	15235		81753	$ 1,985.49	HHS GAS LEAK
BLUEGRASS KESKO, INC	160910		81554	$ 735.00	WATER TX
BLUEGRASS KESKO, INC	161813		81754	$ 735.00	WATER TX
BONDED LOCKS	134661		81555	$ 5,928.00	JES
BONDED LOCKS	134835		81603	$ 37.00	HMS KEYS FOR LENSE
BONDED LOCKS	135082		81755	$ 39.00	HMS 10 KEYS
BP	56745230		81604	$ 406.67	FUEL
BPI PAINTING	6069	253	81605	$ 6,000.00	FOOTBALL STADIUM PAINTING
BRAXTON CLEANING SOLUTIONS	22575		81606	$ 745.00	HMS CARPET CLEANING
BREAKOUT, INC.	22992	137	81607	$ 800.00	FTEF GRANT WES LIBRARY
BRIGHT IDEAS PRESS LLC	INV63935		81698	$ 514.25	SIMPLE SOLUTIONS MATH
BUD HERBERT MOTORS, INC.	324094		81608	$ 64.76	HMS/JES
BUD HERBERT MOTORS, INC.	322322		81608	$ 67.97	HMS
BUD HERBERT MOTORS, INC.	322324		81608	$ 6.62	JES
CABINET FOR HEALTH & FAMILY SERVICES	ACCT E1137		81609	$ 1,000.00	CHFS BACKGROUND CHECKS
CAMPBELL COUNTY SCHOOLS	3495		81549	$ 3,000.00	PURCHASE OF BUS 34
CAWLEY CUSTOM NETWORK SOLUTIONS, LLC	1153	58	81610	$ 1,074.85	ACCT MGT LICENSES 1/2 YEAR
CENGAGE LEARNING	67487146	57	81611	$ 2,745.22	HHS GAY
CENTRAL KENTUCKY GLASS	2019-6-005	120	81612	$ 7,359.14	HHS VESTIBULE
CINCINNATI BELL ANY DISTANCE	AUG19		81613	$ 99.65	DW
CINCINNATI BELL 859-781-5900 792	AUG19		81614	$ 847.21	DW
CINCINNATI BELL 859-572-8280 180	AUG19		81615	$ 198.99	MES
CINCINNATI BELL 859-781-6609 035	AUG19		81616	$ 71.72	HMS
CINCINNATI BELL 859-442-4010 214	AUG19		81617	$ 164.93	CO
CINCINNATI BELL 859-D16-0327 787	AUG19		81618	$ 1,200.00	20 GRAND

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CINCINNATI BELL 859-572-8280 180	AUG 19		81699	$ 57.46	MES
CINCINNATI BELL 859-441-1868 506	AUG 19		81700	$ 236.86	WES
CINCINNATI BELL 859-441-4438 623	AUG 19		81701	$ 155.80	HMS
CINCINNATI BELL 859-572-4940 444	AUG 19		81702	$ 288.32	JES
CINCINNATI BELL 859-441-0525 083	AUG 19		81703	$ 71.76	HHS FH
CINCINNATI BELL 859-781-5900 792	SEP19		81756	$ 847.35	DW
CINCINNATI BELL 859-572-8280 180	SEP19		81757	$ 204.79	MES
CINCINNATI BELL 859-781-6609 035	SEP19		81758	$ 71.76	HMS ELEVATOR
CINCINNATI BELL 859-442-4010 214	SEP19		81759	$ 164.96	CO
CINCINNATI FLOOR CO., INC.	140683		81556	$ 2,680.00	HHS STAGE
CINCINNATI FLOOR CO., INC.	140681		81556	$ 2,800.00	WES STAGE
CINCINNATI FLOOR CO., INC.	140682		81556	$ 1,000.00	MES
CINCINNATI ICE	C67849		81557	$ 94.36	DW ICE MACHINE CLEANER
CINCINNATI ICE	C67958		81557	$ 54.88	HHS CAFE ICE MACHINE
CINTAS #001	1900749036		81760	$ 42.77	HMS
CODE COMBAT INC	21773D7A-0001	353	81761	$ 3,750.00	CODE COMBAT
COMFORT SYSTEMS USA	178218		81558	$ 1,772.24	HHS
COMFORT SYSTEMS USA	177899		81558	$ 675.00	HMS
COMFORT SYSTEMS USA	178264		81558	$ 310.00	HHS
COMFORT SYSTEMS USA	179226		81762	$ 1,405.00	HMS COOLING TOWER AHU4
COMFORT SYSTEMS USA	179225		81762	$ 2,461.37	HHS ROOM 229
COMMONWEALTH OF KENTUCKY	1056047		81763	$ 40.00	MES BOILER INSPECTION
COMPLETE PRINTER SOURCE	464538	177	81619	$ 1,351.36	HHS TONER
COMPLETE PRINTER SOURCE	C464538-0	177	81619	$ (45.00)	CREDIT
COMPLETE PRINTER SOURCE	464795	262	81619	$ 288.96	WES TONER
CORBITT GRAPHICS	CG-02111	201	81704	$ 960.00	HMS GRAPHICS
CULLIGAN OF FAIRFIELD	640025		81559	$ 17.00	JES
CUTTING EDGE WOODWORKS	9526	803	81560	$ 1,571.00	MES ART COUNTER REPLACEMENT
DAN HAMILTON	SEP19		81764	$ 100.00	GIFTED AUDITIONS
DEL EHEMANN	AUG19		81561	$ 1,487.61	REIMB IL TUITION
DEL EHEMANN	1-5003		81620	$ 141.59	REIMB AP CONF ORLANDO
DEL EHEMANN	1-5019		81705	$ 30.93	REIMB LAB MATERIALS
DELTA DENTAL OF KY	AUG19		81588	$ 8,342.10	DENTAL JULY 19
DEMCO	6655519	241	81706	$ 125.67	MES ROBINSON
DISCOVERY EDUCATION	CINV-004221	1716	81621	$ 8,475.00	DE STREAMING
DOCUMENT DESTRUCTION	108264		81765	$ 436.00	SHREDDING
DONNELLON MCCARTHY, INC.	IN767720		81707	$ 24.32	WES COPIER OVERAGE
DUDE SOLUTIONS	INV-47615		81562	$ 685.59	CONSERVEDIRECT
DUKE ENERGY	HHS		81622	$ 83.67	HHS
DUKE ENERGY	AUG19		81623	$ 8.35	ELEC SPORTS COMPLEX
DUKE ENERGY	AUG19		81624	$ 259.86	ELEC SF
DUKE ENERGY	AUG19		81625	$ 859.35	CO
DUKE ENERGY	AUG19		81626	$ 49.56	PARKING LOT
DUKE ENERGY	AUG19		81627	$ 216.31	HMS
DUKE	AUG19		81628	$ 161.14	20 GRAND 2ND FL
DUKE ENERGY	AUG19		81629	$ 999.24	JES VILLAGE
DUKE	AUG19		81630	$ 782.66	JES VILLAGE
DUKE ENERGY	AUG19		81631	$ 93.28	ELEC SC
DUKE ENERGY	AUG19		81632	$ 1,709.69	FH
DUKE ENERGY	AUG19		81633	$ 33.91	HHS
EBSCO SUBSCRIPTION SERVICES	0705958	78	81634	$ 557.05	JES
EDMENTUM	121992	257	81563	$ 14,501.50	RENAISSANCE
ELISE BANKS CARTER	AUG19		81635	$ 115.43	REIMB HAMMERHEADS
ELITAIRE	27783		81636	$ 400.66	HHS HP2
ELITAIRE	286		81636	$ 436.00	HHS VRV SYSTEM
ELIZABETH ALTER	AUG19		81564	$ 83.16	MILEAGE REIMB LEX KY
EMILY CHAMBERS	AUG 19		81708	$ 7.75	REIMB MAIL
FACTS ON FILE, INC.	335349	60	81637	$ 777.76	HHS GAY
FASTENAL	OHCI695816		81766	$ 18.62	DW
FIFTH THIRD BANK	AUG19-JW		81589	$ 52.47	JW
FIFTH THIRD BANK	AUG19-BB		81589	$ 10,462.62	BB
FIFTH THIRD BANK	AUG19-JF		81589	$ 2,003.03	JF
FIFTH THIRD BANK	AUG19-KC		81589	$ 4,376.01	KC
FIFTH THIRD BANK	AUG19-AR		81589	$ 12,534.69	AR
FIFTH THIRD BANK	AUG19		81589	$ 4,977.04	AMAZON
FIFTH THIRD BANK	AUG19-HHS		81589	$ 7,064.05	HHS
FIFTH THIRD BANK	AUG19-DM		81589	$ 1,666.93	DM
FLAGHOUSE, INC.	PO82080101027	1496	81638	$ 321.32	MES HEDENBERG
FOLLETT SCHOOL SOLUTIONS, INC.	521017	178	81639	$ 516.01	HHS GAY
FORT THOMAS FLORIST	013481		81565	$ 56.00	MOELLER FUNERAL
FRANKLIN COVEY EDUCATION	79316	551	81640	$ 3,641.43	MES

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FRANKLIN COVEY EDUCATION	95743	551	81640	$ 56.84	HMS
FRANKLIN COVEY EDUCATION	94229	551	81640	$ 5,540.00	HMS
GEOTECHNOLOGY INC.	126581		81641	$ 509.00	JES RENO
GINA SAWMA	AUG 19		81550	$ 82.00	TILL MONEY HHS SNACK SHOP
GREGORY HUG	AUG19		81709	$ 188.00	REFUND SURPLUS FEES
HARMONY PUBLISHING	99367		81767	$ 6,531.00	19-20 CALENDAR
HOBART CORPORATION	33941356		81566	$ 657.55	HMS
IBOSS, INC	943351-82282	32	81567	$ 10,424.00	ANNUAL SUBSCRIPTION
ITsavvy	01130963		81768	$ 211.56	EXTRA BULBS
ITsavvy	01126347		81768	$ 136.59	IPAD STANDS COCHRAN
J. W. PEPPER & SON INC.	168948540	203	81710	$ 45.00	HMS ROWLAND
J. W. PEPPER & SON INC.	170774157	203	81710	$ 45.00	HMS ROWLAND
J. W. PEPPER & SON INC.	168895579	202	81710	$ 312.99	HMS ROWLAND
JAIME WALZ RICHEY	AUG19		81711	$ 148.64	REIMB CTE CONF
JAMAR SIGNS	3417		81769	$ 178.73	BUS 34
JESSICA FORBES	AUG19		81642	$ 135.00	CAFE REFUND DYRKE
JOHNSON CAFETERIA	AUG19	330	81643	$ 231.98	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100221862.001		81644	$ 126.24	HHS
JOHNSON ELECTRIC SUPPLY CO	S100221652.001		81644	$ 135.22	HMS
JOHNSON ELECTRIC SUPPLY CO	S100222006.001		81644	$ 262.38	HHS
JOHNSON ELECTRIC SUPPLY CO	S100221657.001		81770	$ 835.55	HHS/JES/HMS
JOHNSON ELECTRIC SUPPLY CO	S100222208.001		81770	$ 26.67	HHS
JOHNSON ELECTRIC SUPPLY CO	S100222566.001		81770	$ 11.13	HHS
JOHNSON ELECTRIC SUPPLY CO	S100222997.001		81770	$ 13.74	HHS
JULIE BURKHARDT	SEP19		81771	$ 100.00	GIFTED AUDITIONS
K-LOG, INC.	19-296944-1	204	81645	$ 340.22	HMS FRY
KAAC	0055419-IN		81646	$ 245.00	MEMBERSHIP DUES
KAAC	0055415-IN	313	81646	$ 350.00	HHS
KARRIE CHAJKOWSKI	AUG19		81647	$ 377.93	REIMB STEM CONF
KY. ASSOCIATION OF SCHOOL COUNCILS	15299	550	81648	$ 150.00	KASC CONF BRADFORD
KASC	15345		81712	$ 200.00	HMS TEST SCORE GRAPHING BUNDLE
KATHY S. DONELAN	AUG19		81713	$ 164.59	REIMB ORLANDO
KATIE PHILLIPS	SEP19		81772	$ 100.00	GIFTED AUDITIONS
KELLY HERGOTT	AUG19		81714	$ 8.60	REIMB SHIPPING
KEMI	FINAL AUDIT 2019		81773	$ 6,165.89	FINAL AUDIT INVOICE
KENTUCKY STATE TREASURER	AUG19		81649	$ 1,000.00	FINGERPRINT ACCT
KLEINE & SONS, INC.	281933		81774	$ 3,520.00	HHS
KRISTY SWART-SMITH	AUG19		81715	$ 1,916.16	REFUND TUITION
KSNA	GINA SAWMA		81716	$ 200.00	SUMMIT REGISTRATION
KURT NICAISE	SEP19		81775	$ 100.00	GIFTED AUDITIONS
KURTZ BROS.	60939.00	273	81650	$ 20.70	MES LUEBBERS
KURTZ BROS.	35694.00		81717	$ 93.00	WES
LAKESHORE LEARNING MATERIALS	4481940719	153	81651	$ 141.70	JES STAFF
LAURA DOERR	SEP19		81776	$ 30.00	SURPLUS FEE REFUND JACOB
LAURA SCHNITZLER	AUG19		81652	$ 52.75	REIMB SUPPLIES BOOT CAMP
LIBERTY MUTUAL INSURANCE	ACCT 502515970		81653	$ 113,464.00	INS 19-20
LIVING MAGAZINES INC	AUG19		81568	$ 41,150.00	PUB RELATIONS 08/19-08/20
LOWES COMPANIES, INC.	AUG19		81590	$ 2,295.34	PARTS
LUKES SEWING & VACUUM CENTER	AUG19	1599	81718	$ 840.00	SEWING MACHINE REPAIRS
LUKES SEWING & VACUUM CENTER	AUG 19	315	81718	$ 2,481.15	MACHINE REPAIRS
MAILENDER, INC.	1064057	350	81777	$ 1,048.50	JANITORIAL SUPPLIES
MANDY COWANS	AUG19		81719	$ 137.76	REIMB MILEAGE NURSE CONF
MARJON GRIZZELL	SEP19		81778	$ 125.00	REIMB FEES RAEGAN ASHCRAFT
MARK GOETZ	AUG19		81720	$ 39.08	DPP MILEAGE REIMBURSEMENT
MARLEE BARTON	AUG19		81654	$ 149.36	REIMB LOUISVILLE
MARLEE BARTON	AUG 19		81654	$ 130.30	REIMB CA
MARSHA GERTON	AUG19		81779	$ 245.00	AUG2019
MATT BERTASSO	1-5018		81780	$ 88.20	REIMB MILEAGE LOUISVILLE MALE
MATT BERTASSO	1-5017		81780	$ 20.79	REIMB LYFT FARE
MATTER HACKERS	MH207016	139	81655	$ 4,864.00	WES CHAJKOWSKI
MAZANEC, RASKIN, & RYDER, CO., LLC	176983		81721	$ 128.00	KSFOR 19K015
MCGRAW HILL	109093996001	94	81656	$ 9,690.45	JES MATH
MCGRAW HILL	108995667001		81722	$ 276.01	K HOMELINKS
MCGRAW HILL	108439146002		81722	$ 453.90	4TH GR EDM
MCGRAW HILL	108995667003		81722	$ 1,511.35	4TH GR EDM
MCGRAW HILL	108995667002		81722	$ 1,965.84	3RD GR EDM
MCGRAW HILL	10898696001		81722	$ 1,829.64	EDM BOOKS
MCGRAW HILL	108439146001		81722	$ 538.19	2ND GR EDM
MCGRAW HILL	108845415002		81722	$ 1,196.40	4TH GR READING WONDERS
MCGRAW HILL	108845415001		81722	$ 679.83	K BOOKS
MCGRAW HILL	108845415004		81722	$ 394.82	READING WONDERS

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MCGRAW HILL	108966252001	167	81781	$ 1,406.43	MES EVERYDAY MATH
MCGRAW HILL	108881817001	116	81781	$ 13,028.24	MES EVERYDAY MATH
MCKENZIE BAXTER	AUG19		81657	$ 1,000.00	SCHOLARSHIP
MELINDA GREENWOOD	AUG19		81723	$ 29.73	REIMB AUDITION
MERKLE LAWN CARE CO.	10472		81569	$ 660.00	HHS
MERKLE LAWN CARE CO.	10473		81569	$ 495.00	HMS
MERKLE LAWN CARE CO.	10558		81569	$ 380.00	MES
MERKLE LAWN CARE CO.	10603		81569	$ 1,805.00	WES
MINUTEMAN PRESS	21244	370	81724	$ 332.86	HHS DISCIPLINARY REF FORMS
MINUTEMAN PRESS	21250	370	81724	$ 428.21	HHS HALL PASS PADS
MINUTEMAN PRESS	21273	248	81724	$ 246.38	BLUEBIRD THANK YOU CARDS
MOBILCOMM	1022593		81658	$ 29.95	MONTHLY ACCESS
MOBYMAX	INV144413	258	81570	$ 1,992.00	MOBY
MOBYMAX	INV144418	256	81570	$ 1,494.00	MOBY
MOREL CONSTRUCTION	PAY APP 4		81659	$ 220,554.00	JES
MOREL CONSTRUCTION	JES PAY APP 6		81782	$ 254,191.50	PAY APP 6
MURPHY SUPPLY COMPANY	176367	284	81660	$ 685.00	HHS FH
MURPHY SUPPLY COMPANY	176584	348	81725	$ 2,815.38	JANITORIAL SUPPLIES
MUSIC IN MOTION	00737884	214	81661	$ 100.90	JES VANDERPOOL
MUSIC IS ELEMENTARY	INV-03406	215	81662	$ 145.55	JES VANDERPOOL
MVD COMMUNICATIONS	113394		81663	$ 790.00	MAINTENANCE
NAfME	000199298	181	81726	$ 130.00	JACOB YOUNG
NATIONAL CENTER FOR YOUTH ISSUES	CI0149152	367	81664	$ 195.00	WALSH
NATIONAL CENTER FOR YOUTH ISSUES	CI0149153	367	81664	$ 195.00	SCHNITZLER
NATIONAL CENTER FOR YOUTH ISSUES	CI0149154	367	81664	$ 195.00	THOMAS
NATIONAL CENTER FOR YOUTH ISSUES	CI0149155	367	81664	$ 195.00	LISTERMAN
NATIONAL CENTER FOR YOUTH ISSUES	CI0149156	367	81664	$ 195.00	LUEBBERS
NCS PEARSON INC	6476297		81783	$ 378.00	AIMSWEB
NET CONNECT TECHNOLOGIES	4931		81784	$ 736.50	HMS & HHS
NEWFORMS	9155		81571	$ 215.00	BUSINESS CARDS
NEWFORMS	9169		81571	$ 250.00	COACH HANDBOOKS
NEWFORMS	9159 & 9161		81571	$ 1,215.00	STATIONARY
NEWFORMS	9160		81665	$ 1,551.00	ENVELOPES BY SCHOOL
NEWFORMS	9251		81785	$ 19.97	WALL DECALS
NEWFORMS	9215		81785	$ 35.77	NEW TEACHER SHIRTS
NIKKI EVERETT	AUG19		81666	$ 174.92	REIMB SUPPLIES
NKEMS	00023657		81727	$ 520.00	CPR/AED
NKEMS	00022918		81727	$ 100.00	ZOLL BATTERIES
NO KY COOP FOR EDUCATIONAL SERVICES	35622		81667	$ 1,629.20	ELL AUG19
NO KY COOP FOR EDUCATIONAL SERVICES	35645		81786	$ 44,583.00	PHOENIX & LA BUY IN
NO RED INK	AUG19	166	81668	$ 9,000.00	HHS
NOELS PLUMBING SUPPLY, INC.	0138485-IN		81572	$ 328.11	WES
NOTEFLIGHT LLC	INV274703	168	81573	$ 89.00	JACO YOUNG
OFFICE DEPOT #48949315	352076840001	192	81574	$ 264.83	CO SUPPLIES
OFFICE DEPOT #48949315	351360905001	171	81574	$ 11.49	NEW TEACHER ORIENTATION
OFFICE DEPOT #48949315	351360904001	171	81574	$ 79.11	NEW TEACHER ORIENTATION
OFFICE DEPOT #48949315	344966562001	121	81669	$ 28.82	MES HOOD
OFFICE DEPOT #48949315	344966553001	121	81669	$ 308.89	MES HOOD
OFFICE DEPOT #48949315	344966560001	121	81669	$ 30.20	MES HOOD
OFFICE DEPOT #48949315	348037727001	125	81669	$ 92.70	WES HERGOTT
OFFICE DEPOT #48949315	353195110001	234	81669	$ 141.99	WES FRYMAN
OFFICE DEPOT #48949315	353195109001	234	81669	$ 8.52	WES FRYMAN
OFFICE DEPOT #48949315	353195108002	234	81669	$ 8.94	WES FRYMAN
OFFICE DEPOT #48949315	353195108001	234	81669	$ 633.22	WES FRYMAN
OFFICE DEPOT #48949315	353194635001	233	81669	$ 53.90	WES HERGOTT
OFFICE DEPOT #48949315	353194634001	233	81669	$ 761.64	WES HERGOTT
OFFICE DEPOT #48949315	321799811001	1689	81669	$ 284.22	HHS GEIGER
OFFICE DEPOT #48949315	343729675001	85	81669	$ 442.69	HHS GEIGER
OFFICE DEPOT #48949315	343731819001	87	81669	$ 87.54	HHS GEIGER
OFFICE DEPOT #48949315	352635238001	227	81669	$ 121.43	HHS GEIGER
OFFICE DEPOT #48949315	357443515001	275	81669	$ 5.99	HHS FAHLBUSH
OFFICE DEPOT #48949315	353195113001	234	81669	$ 21.96	WES FRYMAN
OFFICE DEPOT #48949315	352202484001	208	81669	$ 21.24	HMS ANDERSON
OFFICE DEPOT #48949315	352634122001	224	81669	$ 96.14	HHS MURRAY
OFFICE DEPOT #48949315	352634585001	225	81669	$ 366.79	HHS EATON
OFFICE DEPOT #48949315	354906661001	250	81669	$ 301.90	HHS MURRAY
OFFICE DEPOT #48949315	354906962001	251	81669	$ 9.99	HHS MURRAY
OFFICE DEPOT #48949315	354906961001		81669	$ 775.39	HHS MURRAY
OFFICE DEPOT #48949315	348915579001	156	81669	$ 5.34	JES TEKULVE
OFFICE DEPOT #48949315	351365644001	183	81669	$ 50.72	JES BIBBINS
OFFICE DEPOT #48949315	352293505001	216	81669	$ 32.21	JES VANDERPOOL

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OFFICE DEPOT #48949315	352631195001	218	81669	$ 10.47	JES LEFTIN
OFFICE DEPOT #48949315	352202188001	206	81669	$ 35.36	HMS SCHLARMAN
OFFICE DEPOT #48949315	352202360001	207	81669	$ 34.79	HMS FRY
OFFICE DEPOT #48949315	348064957001	140	81669	$ 44.48	MES WALL
OFFICE DEPOT #48949315	348910159001	150	81669	$ 54.69	MES VETTER
OFFICE DEPOT #48949315	348911989001	154	81669	$ 23.43	JES
OFFICE DEPOT #48949315	348911988001	154	81669	$ 27.51	JES
OFFICE DEPOT #48949315	348911987001	154	81669	$ 223.10	JES
OFFICE DEPOT #48949315	352634813001		81669	$ 33.72	JES
OFFICE DEPOT #48949315	366390156001		81787	$ 42.49	BRADFORD
OLD GLORY RESOURCES, INC.	4798	45	81788	$ 2,775.00	MES PLAYGROUND MULCH
OLD GLORY RESOURCES, INC.	4797	52	81788	$ 3,905.50	WES PLAYGROUND MULCH
PAC-VAN	12683327		81575	$ 120.00	40 RENTAL
PAC-VAN	12977231		81789	$ 120.00	40 RENTAL
PAULA BAILEY	AUG19		81728	$ 883.33	REFUND TUITION
PEARSON EDUCATION	7026862573	343	81729	$ 3,997.60	PHYSICS ETEXTS
PERMA-BOUND BOOKS	1829851-00	22	81670	$ 1,387.60	HMS KAPSCHMIDT
PFERRMAN FLOOR COVERING CO.	HHS BAND		81671	$ 102.00	BAND ROOM
PFERRMAN FLOOR COVERING CO.	HMS TILE		81671	$ 389.10	6 CARTONS OF TILE
PFERRMAN FLOOR COVERING CO.	HHS CAFE		81671	$ 44.95	CAFE TILE
PILOT HESS & RACKE	1907-663955		81576	$ 24.35	HMS
PILOT HESS & RACKE	1908-670313		81672	$ 20.95	HHS CAFE
PITSCO, INC	713311-1	246	81673	$ 199.00	HMS WORKMAN
PITSCO, INC	745065-1	246	81673	$ 1,035.00	HMS WORKMAN
PITSCO, INC	745871-1	301	81673	$ 199.00	HMS MERCER
PLANES LOGISTICS	40P-5976-9/218168		81674	$ 1,980.00	HHS FITNESS CENTER
PROGRESS SUPPLY, INC	3276148		81577	$ 143.36	HHS
PROGRESS SUPPLY, INC	3277547		81577	$ 55.54	HHS
PROGRESS SUPPLY, INC	3278057		81577	$ 177.54	HHS
PROGRESS SUPPLY, INC	3278973		81675	$ 46.30	HHS
PROGRESS SUPPLY, INC	3279432		81675	$ 159.34	JES
PROGRESS SUPPLY, INC	3278978		81675	$ 131.23	DM
PROQUEST INFORMATION & LEARNING	US1686894 HHS	62	81730	$ 1,779.84	eSchoolMall PO: c5d9d86e-2a13-
REALLY GOOD STUFF	6982972	163	81676	$ 496.04	MES
REALLY GOOD STUFF	7028628	297	81676	$ 204.22	JES CRAWFORD
REALLY GOOD STUFF	6978453	110	81676	$ 116.97	WES JONES
RENAISSANCE LEARNING SYSTEMS, INC.	MULTI	51	81578	$ 43,171.36	RENAISSANCE RENEWALS
RENEE MCCAFFERTY	SEP19		81790	$ 200.00	GIFTED AUDITIONS
RESOURCES FOR EDUCATORS, INC.	2679177		81677	$ 239.00	MES TITLE I
RESOURCES FOR EDUCATORS, INC.	2713661		81677	$ 248.50	WES HEIDRICH
RICHARDSON & ASSOCIATES, LLC	24815		81579	$ 716.25	JULY 2019
ROBERT EHMET HAYES & ASSOCIATES	5089		81791	$ 7,112.92	JES BLDG PROJECT
RUBERG LAW, LLC	15170		81792	$ 5,831.35	LEGAL SVCS 2019
RUBERG LAW, LLC	15171		81792	$ 14.60	LEGAL SVCS JUL19
RUMPKE OF OHIO, INC.	2640961		81580	$ 20.00	SOCCER FIELD
RUMPKE OF OHIO, INC.	2640810		81580	$ 15.00	CO
RUMPKE OF OHIO, INC.	2640772		81580	$ 210.33	MES
RUMPKE OF OHIO, INC.	2640770		81580	$ 412.88	HHS
RUMPKE OF OHIO, INC.	2640805		81580	$ 463.00	HMS
RUMPKE OF OHIO, INC.	2650192		81580	$ 40.00	HHS
RUMPKE OF OHIO, INC.	2652468		81580	$ 120.53	WES
RUMPKE OF OHIO, INC.	2650193		81580	$ 40.00	WES
RUMPKE OF OHIO, INC.	2650191		81678	$ 50.00	JES
RUMPKE OF OHIO, INC.	2653057		81678	$ 40.00	JES
RUMPKE OF OHIO, INC.	265875		81793	$ 210.33	MES
RUMPKE OF OHIO, INC.	2658373		81793	$ 412.88	HHS
RUMPKE OF OHIO, INC.	2658408		81793	$ 463.00	HMS
RUMPKE OF OHIO, INC.	2658413		81793	$ 15.00	CO
SANITATION DISTRICT NO 1	AUG19		81581	$ 14,705.91	2ND QTR 2019
SCENARIO LEARNING	8774		81679	$ 5,067.60	SAFE SCHOOL TRAINING
SCHINDLER ELEVATOR CORP	8105090423		81582	$ 3,685.32	MES ANNUAL AGREEMENT
SCHOLASTIC BOOK CLUB	M6775252-7		81731	$ 556.08	SCHOLASTIC NEWS
SCHOLASTIC BOOK CLUB	M6775253-5		81731	$ 455.40	SCHOLASTIC NEWS
SCHOLASTIC BOOK CLUB	M6800355-7	106	81731	$ 485.63	STORYWORKS
SCHOLASTIC BOOK CLUB	M6775256-8		81731	$ 379.50	SCHOLASTIC NEWS
SCHOLASTIC MAGAZINES	M6775250-1		81732	$ 404.80	LETS FIND OUT MAG
SCHOOL HEALTH CORPORATION	3636500-00	86	81680	$ 51.55	DW
SCHOOL HEALTH CORPORATION	3646194-00	328	81794	$ 313.20	VINYL GLOVES
SCHOOL OUTFITTERS	inv13134201	1670	81681	$ 956.18	HHS POFF
SCHOOL SPECIALTY INC.	208123369371	143	81682	$ 111.73	MES WALL
SCHOOL SPECIALTY INC.	208123387220	149	81682	$ 327.97	MES CHAMBERS

FT THOMAS INDEPENDENT SCHOOLS
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SCHOOL SPECIALTY INC.	208123600311	294	81682	$ 10.73	MES WALL
SCHOOL SPECIALTY INC.	208123435314	88	81682	$ 1,608.00	HMS WILKE
SCHOOL SPECIALTY INC.	308103366517		81733	$ 905.52	STUDENT PLANNERS
SCHOOLDUDE.COM	INV-52316	1706	81683	$ 1,390.00	HELP DESK MODULE
SELECT PEST CONTROL	178017		81583	$ 75.00	HHS
SELECT PEST CONTROL	179430		81583	$ 75.00	HHS
SELECT PEST CONTROL	178016		81583	$ 49.00	HMS
SELECT PEST CONTROL	178050		81583	$ 35.00	JES
SELECT PEST CONTROL	177523		81583	$ 35.00	WES
SELECT PEST CONTROL	181829		81684	$ 75.00	HHS
SELECT PEST CONTROL	181828		81684	$ 49.00	HMS
SELECT PEST CONTROL	181858		81684	$ 35.00	JES
SELECT PEST CONTROL	182001		81684	$ 35.00	WES
SELECT PEST CONTROL	187230		81684	$ 75.00	SOCCER FIELD SHED
SELECT PEST CONTROL	183196		81795	$ 75.00	HHS
SERVICE EXPRESS	281637		81685	$ 331.00	WARRANTY SVC
SHERWIN WILLIAMS	4492-4		81686	$ 50.68	TP SOCCER SHED
SHERWIN WILLIAMS	4020-7		81686	$ 248.40	TP SOCCER SHED
SHERWIN WILLIAMS	4373-6		81686	$ 86.60	HMS
SILCO FIRE PROTECTION COPR.	2203827		81584	$ 319.50	MES SVC CALL
SILCO FIRE PROTECTION COPR.	2209414		81796	$ 319.50	HMS SVC CALL
SKETCHFORSCHOOLS PUBLISHING	19-10186		81734	$ 914.25	BEGINNING SKETCHBOOKS
SKYE RALEIGH	AUG19		81735	$ 175.00	REFUND KINDERGARTEN FEES
SPANISH FOR YOU!	2019-0813	280	81687	$ 603.23	ST CATHERINE
ST. ELIZABETH BUSINESS HEALTH CEN.	487722		81688	$ 110.00	DOT PHYS PREJEAN & WINKLER
STARFALL EDUCATION	8163-9969-0785	105	81736	$ 1,238.05	MES
STUDIES WEEKLY, INC.	261283		81737	$ 755.25	WES HILS
SUMEREL TIRE SERVICE	349662		81585	$ 78.00	BLUE VAN
SUMEREL TIRE SERVICE	351035		81797	$ 326.37	WHITE SERVICE VAN
TEACHER CREATED MATERIALS	6513331	144	81689	$ 64.41	WES HICKS
TEACHERS DISCOVERY	145601	23	81738	$ 69.50	SS MATERIALS RAFFERTY
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5573326		81798	$ 196.72	COMBI OVEN
THOMAS MORE UNIVERSITY	LAUREN PETERSON		81799	$ 2,500.00	LAUREN PETERSON
THOMSON REUTERS - WEST	840740440		81690	$ 165.38	CLEAR JULY 19
TRI-STATE BUILDINGS	CR5	1217	81691	$ 7,100.00	CLASSROOM RENTAL
TRI-STATE BUILDINGS	RR3	1217	81691	$ 2,720.00	RESTROOM JUL & AUG 19
TRINITY WALSH	AUG 19		81692	$ 92.89	REIMB COLLEGE APP CAMP
TRINITY WALSH	SEP19		81800	$ 97.80	REIMB COLLEGE APP
TWC	939265201081419		81739	$ 95.25	DW SPECTRUM SVC
TYLER TECHNOLOGIES	045-274402		81740	$ 2,077.47	APP HOSTING FEES
UNITED REFRIGERATION INC.	69595430-00		81586	$ 61.75	WES
UNITED REFRIGERATION INC.	69618529-00		81586	$ 14.85	HHS ICE MACHINE
UNITED REFRIGERATION INC.	69633203-00		81586	$ 369.12	HHS ICE MACHINE
UNIVERSAL PUBLISHING	76418		81741	$ 454.74	K HANDWRITING
UNIVERSAL PUBLISHING	78493	145	81801	$ 1,364.55	MES CHAMBERS
UPS	SEE ATTACHED		81587	$ 17.69	SHIPPING
VICTORY BATTERY CO.	4812		81802	$ 15.00	HHS
VOYAGER SOPRIS LEARNING	2138291		81803	$ 164.95	SIX MINUTE SOLUTIONS WES
WATCH D.O.G.S	W2004739		81693	$ 86.25	WD SHIRTS
WEX BANK	AUG19		81591	$ 637.66	FUEL
WILLIAM H. SADLIER, INC.	INV19354		81742	$ 970.47	MATH PROGRESS K
WINSTEL CONTROLS CO.	918678		81804	$ 159.74	HHS
WINSTEL CONTROLS CO.	918381		81804	$ 9.99	HMS BOILER
WOODFILL CAFETERIA	SEP19		81805	$ 230.97	K SNACKS
TOTAL CHECKS				**$ 1,148,588.43**	
PAYROLL					
8/15/19				$ 211,600.02	
8/30/19				$ 903,446.15	
TOTAL PAYROLL				**$ 1,115,046.17**	
BOND PAYMENTS					
SERIES 2015 B				$ 47,246.26	
SERIES 2016				$ 59,215.01	
SERIES 2019				$ 232,315.43	
TOTAL BOND PAYMENTS				**$ 338,776.70**	
GRAND TOTAL				**$ 2,602,411.30**	