FT. THOMAS ISD
PAYMENT REGISTER APRIL 2021

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	APR2021		85545	$ 7,600.00	RENT MAY 2021
ACT	13220		85622	$ 8,388.00	STATE TESTING
ALL PRO SUPPLY	13429	2989	85623	$ 119.50	SUPPLIES
APPLE COMPUTER, INC.	AE43104861	3062	85546	$ 99.00	REPAIRS
APPLE COMPUTER, INC.	AE3767964	2829	85546	$ 99.00	HARDWARE REPAIR
ARTS RENTAL EQUIPMENT	769055-1	2563	85547	$ 158.00	DW GROUNDS MAINT.
ASHLEY WEINRICH	APR21		85613	$ 342.00	CAFE REFUND MCKENZIE
ASSETGENIE, INC.	1553808	1929	85575	$ 249.00	TECHNOLOGY
ASSETGENIE, INC.	1553384	1929	85575	$ 249.00	TECHNOLOGY
ASSETGENIE, INC.	1552007	1928	85575	$ 249.00	TECHNOLOGY
ASSETGENIE, INC.	1555412	1929	85624	$ 249.00	TECHNOLOGY
ASSETGENIE, INC.	1555258	1929	85624	$ 199.00	TECHNOLOGY
ASSETGENIE, INC.	1554636	1929	85624	$ 199.00	TECHNOLOGY
ATLANTIC FOODS CORP.	APR21		85614	$ 3,597.59	CAFE
BAROQUE VIOLIN SHOP	55684	2915	85576	$ 344.00	SUPPLIES
BLUE MARBLE (THE)	1529	3001	85574	$ 838.25	MES BEIMESCHE
BLUEBIRD APPAREL AND MERCHANDISING	APR21	2938	85577	$ 213.00	FOOTBALL COACH ITEMS
BLUEGRASS KESKO, INC	179552	2289	85625	$ 735.00	SUPPLIES
BONDED LOCKS	142362	2395	85548	$ 880.00	KEYS
BP OIL COMPANY	59922372	2396	85549	$ 1,665.51	FUEL
BUD HERBERT MOTORS, INC.	36779	2623	85550	$ 254.52	REPAIR PARTS
BUD HERBERT MOTORS, INC.	367799	2623	85550	$ 204.19	REPAIR PARTS
BUD HERBERT MOTORS, INC.	368610	2623	85550	$ 173.45	REPAIR PARTS
CAMPBELL COUNTY CLERK	MAY21 - CZ		85626	$ 24.00	CARRIE ZIEGLER
CAMPBELL COUNTY CLERK	MAY21 - SB		85627	$ 24.00	SHERRY BODNER
CAMPBELL COUNTY CLERK	MAY21 - HL		85628	$ 24.00	HOLLY LAHNER
CAMPBELL COUNTY CLERK	MAY21 - CW		85629	$ 24.00	CARRIE WILKE
CAMPBELL COUNTY CLERK	MAY21 - LC		85630	$ 24.00	LORI CRAWFORD
CAMPBELL COUNTY CLERK	MAY21 - JL		85631	$ 24.00	JENNIFER LANG
CAMPBELL COUNTY CLERK	MAY21 - EC		85632	$ 24.00	EMILY CHAMBERS
CAMPBELL COUNTY CLERK	MAY21 - CN		85633	$ 24.00	CINDY NEDDERMAN
CAMPBELL COUNTY CLERK	MAY21 - RH		85634	$ 24.00	ROCHELLE HENSLEY
CAMPBELL COUNTY CLERK	MAY21 - KH		85635	$ 24.00	KELLY HERGOTT
CINCINNATI BELL ANY DISTANCE	APR2021	2397	85551	$ 86.97	LONG DISTANCE
CINCINNATI BELL 859-441-1868 506	APR21	2399	85578	$ 243.55	WES TELEPHONE
CINCINNATI BELL 859-442-4010 214	APR2021	2485	85579	$ 162.84	CENTRAL OFFICE
CINCINNATI BELL 859-441-0525 083	APR21	2400	85580	$ 74.44	TELEPHONE FIELDHOUSE
CINCINNATI BELL 859-781-5900 792	MAY21	2486	85636	$ 861.11	PHONE SERVICE
CINCINNATI BELL 859-572-8280 180	MAY21	2401	85637	$ 169.67	MES TELEPHONE
CINCINNATI BELL 859-441-4438 623	MAY21	2398	85638	$ 74.44	HMS TELEPHONE
CINCINNATI BELL 859-442-4010 214	MAY21	2485	85639	$ 129.97	CENTRAL OFFICE
CINTAS #001	1902157246	2403	85640	$ 55.71	UNIFORMS
CINTAS #001	1902157441	2403	85640	$ 26.19	UNIFORMS
CINTAS #001	1902151001	2403	85640	$ 381.41	UNIFORMS
CITY OF FORT THOMAS	MAY21	2325	85641	$ 3,122.37	TAX COLLECTION FEE FY 2021
COMFORT SYSTEMS USA	201379	2981	85642	$ 2,093.65	HMS REPAIRS`
COMFORT SYSTEMS USA	201378	2292	85642	$ 1,020.02	SUPPLIES
DAWN CROPENBAKER	APR21		85581	$ 40.00	REIMB CDL FEES
DELTA DENTAL OF KY	APR21		85543	$ 3,525.15	DENTAL MARCH 2021
DELTA DENTAL OF KY	MAY21		85643	$ 3,502.02	APRIL 2021
DICK BLICK CO.	6121380	2942	85582	$ 220.77	SUPPLIES
DICK BLICK CO.	6124275	2581	85582	$ 62.62	HHS ECKERLE
DICK BLICK CO.	6129108	3005	85582	$ 22.25	MES SCHNEIDER
DOCUMENT DESTRUCTION	133700	2423	85644	$ 238.50	SHREDDING
DTH INVESTMENTS, LLC	42021	2294	85583	$ 1,800.00	SUPPLIES
DUKE	APR21	2299	85552	$ 68.15	Electric 20 Grand
DUKE ENERGY	APR21	2407	85553	$ 154.43	BUS PARKING ELE
DUKE ENERGY	APR21	2295	85554	$ 96.22	ELECTRIC HHS
E.C. SCHMIDT PLUMBING	29189	2410	85645	$ 305.00	REPAIR
E.C. SCHMIDT PLUMBING	29190	2410	85645	$ 1,353.00	REPAIR
E.C. SCHMIDT PLUMBING	29191	2410	85645	$ 1,369.00	REPAIR
ELITAIRE	33796	2534	85584	$ 636.01	REPAIR PARTS
EMILY CHAMBERS	MAY21		85646	$ 117.70	REIMB MAILING COSTS
EMPANADAS AQUI	07282951		85621	$ 480.00	TEACHER APPRECIATION

FT. THOMAS ISD
PAYMENT REGISTER APRIL 2021

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
FASTENAL	OHCI6113284	2487	85647	$ 88.78	REPAIR PARTS
FIFTH THIRD BANK	APR21 - JW		85539	$ 2,241.88	JW
FIFTH THIRD BANK	APR21 - KC		85539	$ 1,036.89	KC
FIFTH THIRD BANK	APR21 - BB		85539	$ 993.21	BB
FIFTH THIRD BANK	APR21 - AR		85539	$ 486.78	AR
FIFTH THIRD BANK	APR21 - AMAZON		85539	$ 17,962.59	AMAZON
FIFTH THIRD BANK	APR21 - SR		85539	$ 38.00	SR
FIFTH THIRD BANK	APR21 - JF		85539	$ 15.89	JF
FIFTH THIRD BANK	APR21 - JJ		85539	$ 1,342.00	JJ
FIFTH THIRD BANK	APR21 - HHS		85539	$ 2,973.60	HHS
FIRST BAPTIST CHURCH OF FORT THOMAS	1004	2488	85648	$ 3,000.00	SUPPLIES
FITNESS DOCTOR	832	3149	85556	$ 572.00	FITNESS EQUIP INSPECTION
FRANKLIN COVEY EDUCATION	IS10417241		85649	$ 5,000.00	HMS LIM MEMBERSHIP
GOPHER PERFORMANCE	9750447	1626	85540	$ 1,017.90	PE SUPPLIES
GOPHER PERFORMANCE	9772506	2005	85540	$ 1,400.49	SUPPLIES
GOPHER SPORT	9776019	2142	85541	$ 1,724.35	HHS CODE
GOPHER SPORT	IN15677	2142	85541	$ 379.08	HHS CODE
GOPHER SPORT	IN31834	3040	85541	$ 2,065.00	JES BEHYMER
GOPHER SPORT	IN17338	2730	85541	$ 500.12	PE SUPPLIES
GOPHER SPORT	IN29280	2978	85585	$ 339.30	HHS PE
GRIZZLY INDUSTRIAL	10521009-01	2916	85586	$ 135.63	SUPPLIES
GRIZZLY INDUSTRIAL	10521009-02	2916	85586	$ 315.35	SUPPLIES
HOLLAND ROOFING GROUP	14-261027-S	3150	85557	$ 530.00	WES RIDGE CAP
FERGUSON FACILITIES SUPPLY	297136	2988	85650	$ 449.96	SUPPLIES
INFINITE CAMPUS	ANNUAL032718	2761	85558	$ 636.04	CAMPUS PASSPORT
INSTRUMENTALIST AWARDS LLC	2101	3078	85587	$ 297.00	SUPPLIES
J. W. PEPPER & SON INC.	363339281	2985	85588	$ 50.00	SUPPLIIES
JAMES WOOLDRIDGE	42585971086	3021	85589	$ 228.48	JES DASHLEY
JEFF SCHNEIDER	APR21		85559	$ 267.46	REIMB MILEAGE
JOHNSON CAFETERIA	APR21 - K SNACKS	2996	85560	$ 387.88	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100266920.001	2313	85561	$ 380.77	REPAIR PARTS FY21
JOHNSON ELEMENTARY SCHOOL	APR21 - K FIELD TRIP		85562	$ 3,100.00	FIELD TRIP REIMB
JONES SCHOOL SUPPLY CO., INC.	1793413	2973	85590	$ 478.17	AWARD CERTIFICATES
JULIE ARNOLD	MAY21		85651	$ 73.16	REIMB MILEAGE COVID
KENT REFRIGERATION CO.	132010	2489	85591	$ 216.92	REPAIRS`
KENTUCKY STATE TREASURER	MAY21		85652	$ 5,894.86	FED REIMB APRIL 2021
KIMBERLY ARVIN	MAY21		85653	$ 707.00	REFUND KAYMA WOLFINBARGER
KLOSTERMAN BAKING COMPANY	APR21		85615	$ 1,360.43	CAFE
KROGER-CINN CUSTOMER CHARGES	50366 - APR21	2895	85563	$ 44.93	KG SNACKS
KROGER-CINN CUSTOMER CHARGES	50365 - APR21	2994	85564	$ 45.47	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51119 - MAY21		85654	$ 266.28	ACCT 51119
KSBIT	APR21		85544	$ 24,713.17	UNEMPLOYMENT 1ST QTR
KURTZ BROS.	19401.00	3031	85592	$ 15.04	JES LEFTIN
KY MOTOR SERVICE	743-228737	2490	85565	$ 3.22	REPAIR PARTS
LAKESHORE LEARNING MATERIALS	4943550321	2982	85593	$ 199.36	SUPPLIES
LAKESHORE LEARNING MATERIALS	1173430421	3098	85593	$ 290.66	SUPPLIES
MAKE IT PLAIN CONSULTING, LLC.	INV1560	1896	85594	$ 750.00	TRAINING
MARCOS PIZZA	APR21		85616	$ 1,530.00	CAFE
MOREL CONSTRUCTION	MES PAY APP 26		85655	$ 779,175.63	PAY APP 26
MURPHY SUPPLY COMPANY	191354	2990	85595	$ 785.40	SUPPLIES
MURPHY SUPPLY COMPANY	191353	2991	85595	$ 161.00	SUPPLIES
MURPHY SUPPLY COMPANY	191380	3147	85656	$ 2,933.89	SUPPLIES
MVD COMMUNICATIONS	122714		85657	$ 840.00	MAINTENANCE
NAVIGATE360, LLC	62175		85658	$ 7,500.00	LICENSE RENEWAL
NEFF COMPANY (THE)	N002905676	2735	85596	$ 170.45	SUPPLIES
NEWFORMS	10542		85597	$ 6,185.50	STAFF APPRECIATION
NKEMS	26301		85659	$ 512.40	ZOLL BATTERIES & ELECTRODES
NKEMS	26300		85659	$ 5,085.00	ZOL AED UNITS
NO KY COOP FOR EDUCATIONAL SERVICES	36268		85660	$ 1,050.00	TEACHER SUPPORT SVCS
NO KY COOP FOR EDUCATIONAL SERVICES	36271		85660	$ 1,847.29	ELL MAY 2021
NO RED INK	MAY21	3059	85661	$ 8,400.00	SUBSCRIPTION
NORTHERN KY CHAMBER OF COMMERCE	233647		85566	$ 200.00	ADVERTISING
NORTHERN KY CHAMBER OF COMMERCE	233709		85566	$ 200.00	ADVERTISING
NOCTI	0052456-IN	3105	85598	$ 154.00	SUPPLIES

FT. THOMAS ISD
PAYMENT REGISTER APRIL 2021

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
NOELS PLUMBING SUPPLY, INC.	164047-IN	2413	85662	$ 414.14	REPAIR PARTS
NORTHERN KENTUCKY UNIVERSITY	30003050		85599	$ 1,461.00	SWIMMING FACILITY USE
NORTHERN KENTUCKY WATER DISTRICT	MAY21		85663	$ 8,589.42	1ST QTR 2021
OFFICE DEPOT #48949315	169548153001	3137	85600	$ 79.76	SUPPLIES
OFFICE DEPOT #48949315	169549472001	3136	85600	$ 44.86	SUPPLIES
OFFICE DEPOT #48949315	169553008001	3130	85600	$ 128.78	SUPPLIES
OFFICE DEPOT #48949315	169562686001	3129	85600	$ 22.10	SUPPLIES
OFFICE DEPOT #48949315	169564353001	3128	85600	$ 403.75	SUPPLIES
OFFICE DEPOT #48949315	169509674001	3126	85600	$ 109.70	SUPPLIES
OFFICE DEPOT #48949315	169531728001	3120	85600	$ 25.56	SUPPLIES
OFFICE DEPOT #48949315	167835216001	3118	85600	$ 116.41	SUPPLIES
OFFICE DEPOT #48949315	167835227001	3118	85600	$ 16.27	SUPPLIES
OFFICE DEPOT #48949315	166910935001	3099	85600	$ 65.14	SUPPLIES
OFFICE DEPOT #48949315	166910935002	3099	85600	$ 1.74	SUPPLIES
OFFICE DEPOT #48949315	166910939001	3099	85600	$ 5.59	SUPPLIES
OFFICE DEPOT #48949315	166889427001	3097	85600	$ 93.90	SUPPLIES
OFFICE DEPOT #48949315	166889429001	3097	85600	$ 49.99	SUPPLIES
OFFICE DEPOT #48949315	166855479001	3090	85600	$ 129.41	SUPPLIES
OFFICE DEPOT #48949315	166855481001	3090	85600	$ 52.92	SUPPLIES
OFFICE DEPOT #48949315	166855484001	3090	85600	$ 22.63	SUPPLIES
OFFICE DEPOT #48949315	166855493001	3090	85600	$ 19.79	SUPPLIES
OFFICE DEPOT #48949315	166862800001	3083	85600	$ 143.48	SUPPLIES
OFFICE DEPOT #48949315	166862812001	3083	85600	$ 3.43	SUPPLIES
OFFICE DEPOT #48949315	166862821001	3083	85600	$ 19.10	SUPPLIES
OFFICE DEPOT #48949315	166867675001	3082	85600	$ 28.81	SUPPLIES
OFFICE DEPOT #48949315	166872218001	3080	85600	$ 312.15	SUPPLIES
OFFICE DEPOT #48949315	166872218002	3080	85600	$ 7.35	SUPPLIES
OFFICE DEPOT #48949315	166872218003	3080	85600	$ 15.38	SUPPLIES
OFFICE DEPOT #48949315	166872219001	3080	85600	$ 7.98	SUPPLIES
OFFICE DEPOT #48949315	166872220001	3080	85600	$ 3.42	SUPPLIES
OFFICE DEPOT #48949315	166872227001	3080	85600	$ 30.36	SUPPLIES
OFFICE DEPOT #48949315	166277121001	3070	85600	$ 3.09	SUPPLIES
OFFICE DEPOT #48949315	165775718001	3037	85600	$ 21.22	MES GOET
OFFICE DEPOT #48949315	165775170001	3037	85600	$ 44.95	MES GOETZ
OFFICE DEPOT #48949315	163887582001	3009	85600	$ 113.80	MES CHAMBERS
OFFICE DEPOT #48949315	163391377002	2944	85600	$ 8.43	SUPPLIES
OFFICE DEPOT #48949315	165595052002	3000	85600	$ 41.54	HMS ROWE
OFFICE DEPOT #48949315	165595053001	3000	85600	$ 17.24	HMS ROWE
OFFICE DEPOT #48949315	165595069001	3000	85600	$ 24.99	HMS ROWE
OFFICE DEPOT #48949315	165595052001	3000	85600	$ 115.68	HMS ROWE
OFFICE DEPOT #48949315	168721199001	3000	85600	$ (41.54)	HMS ROWE
OFFICE DEPOT #48949315	168723780001	3000	85600	$ (115.68)	HMS ROWE
OFFICE DEPOT #48949315	162701548001	2943	85600	$ 204.33	SUPPLIES
OFFICE DEPOT #48949315	165258572001	3051	85600	$ 11.88	JES STAFF
OFFICE DEPOT #48949315	168349396001	3050	85600	$ 325.20	SUPPLIES
OFFICE DEPOT #48949315	168355067001	3048	85600	$ 131.76	SUPPLIES
OFFICE DEPOT #48949315	164935276001	3027	85600	$ 133.78	HHS EHEMANN
OFFICE DEPOT #48949315	164935273001	3027	85600	$ 342.08	HHS EHEMANN
OFFICE DEPOT #48949315	164934914001	3025	85600	$ 78.47	HHS EHEMANN
OFFICE DEPOT #48949315	165776269001	3034	85600	$ 389.90	WES HERGOTT
OFFICE DEPOT #48949315	163880420001	3016	85600	$ 234.99	WES HERGOTT
OFFICE DEPOT #48949315	163881115001	3014	85600	$ 186.26	WES HERGOTT
OFFICE DEPOT #48949315	166277107001	3070	85600	$ 107.97	SUPPLIES
OFFICE DEPOT #48949315	166288435001	3061	85600	$ 47.39	SUPPLIES
OFFICE DEPOT #48949315	164336565001	3004	85600	$ 57.79	MES SCHNEIDER
OFFICE DEPOT #48949315	163632761001	2971	85600	$ 28.03	SUPPLIES
OFFICE DEPOT #48949315	163632761002	2971	85600	$ 9.02	SUPPLIES
OFFICE DEPOT #48949315	163632763001	2971	85600	$ 1.53	SUPPLIES
OFFICE DEPOT #48949315	168721377001	3047	85600	$ (29.57)	HMS LENSE
OFFICE DEPOT #48949315	165589337001	3047	85600	$ 29.57	HMS LENSE
OFFICE DEPOT #48949315	162663885001	2963	85600	$ 13.59	SUPPLIES
OFFICE DEPOT #48949315	164828528001	3056	85600	$ 37.59	JES COFFMAN
OFFICE DEPOT #48949315	164828529001	3056	85600	$ 18.87	JES COFFMAN
OFFICE DEPOT #48949315	1666142680002	3041	85600	$ 1.95	JES BOLLING

FT. THOMAS ISD
PAYMENT REGISTER APRIL 2021

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	166614268001	3041	85600	$ 5.29	JES BOLLING
OFFICE DEPOT #48949315	164935399001	3033	85600	$ 6.99	JES SHADWELL
OFFICE DEPOT #48949315	164935411001	3033	85600	$ 5.99	JES SHADWELL
OFFICE DEPOT #48949315	164935403001	3033	85600	$ 53.46	JES SHADWELL
OFFICE DEPOT #48949315	164987110001	3008	85600	$ 73.00	SUPPLIES
OFFICE DEPOT #48949315	163384712002	2937	85600	$ 3.22	SUPPLIES
OFFICE DEPOT #48949315	163638041001	2968	85600	$ 95.38	SUPPLIES
OFFICE DEPOT #48949315	170677057001	3158	85664	$ 97.53	supplies
PERFORMANCE FOODSERVICE-ELLENBEE	APR21		85542	$ 6,451.44	FOOD SVC
PRESIDENTIAL EDUCATION AWARDS	392685	2863	85601	$ 233.38	PINS
PROGRESS SUPPLY, INC	3363033	2415	85567	$ 149.11	REPAIR PARTS
PROGRESS SUPPLY, INC	3363950	2415	85567	$ 91.33	REPAIR PARTS
PROGRESS SUPPLY, INC	3364750	2415	85567	$ 351.55	REPAIR PARTS
PROGRESS SUPPLY, INC	3364751	2415	85567	$ 51.00	REPAIR PARTS
PROGRESS SUPPLY, INC	3364947	2415	85567	$ 105.60	REPAIR PARTS
PROGRESS SUPPLY, INC	3365326	2415	85567	$ 316.66	REPAIR PARTS
PROGRESS SUPPLY, INC	3356774	2415	85602	$ 17.86	REPAIR PARTS
PROGRESS SUPPLY, INC	3366960	2415	85665	$ 183.69	REPAIR PARTS
PROGRESS SUPPLY, INC	3367512	2415	85665	$ 69.98	REPAIR PARTS
REITER DAIRY/SPRINGFIELD LLC	APR21		85617	$ 5,255.23	CAFE
RESOURCES FOR EDUCATORS, INC.	257405	3100	85666	$ 258.50	SUPPLIES
RICKING/JOSHEN PAPER	APR21		85618	$ 3,022.84	CAFE
RUMPKE OF OHIO, INC.	998948	2416	85667	$ 89.90	GARBAGE AND RECYCLING
SANDRA VONHANDORF	MAY21		85668	$ 637.50	TUTORING 04/13/21-04/28/21
SCHOLASTIC INC	28917324	3038	85603	$ 390.87	MES BEIMESCHE
SCHOOL SPECIALTY, LLC	202501767482	3054	85604	$ 84.45	JES SNIDER
SCHOOL SPECIALTY, LLC	208127279158	2949	85604	$ 619.16	LATERAL FILE
SELECT PEST CONTROL	275845	2418	85568	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	275844	2418	85568	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	275999	2418	85568	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	275813	2418	85568	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	275812	2418	85568	$ 49.00	PEST CONTROL
SELECT PEST CONTROL	277168	2418	85669	$ 75.00	PEST CONTROL
SERVICE EXPRESS	325192	2107	85605	$ 186.00	SUPPLIES
SHI	B13291933	2926	85569	$ 202.50	ADOBE LICENSE RENEWAL
SITEONE LANDSCAPE SUPPLY	107157297-001	2993	85570	$ 148.53	HERBICIDE
SPRINT	203458803-024	2234	85670	$ 413.82	DISTRICT WIDE HOT SPOTS
STAPLES BUSINESS ADVANTAGE	7325317966-0-1		85571	$ 2,529.50	CLASSROOM WIPES
STAPLES BUSINESS ADVANTAGE	7327415569-0-1		85571	$ 2,453.61	CLASSROOM WIPES
STAPLES BUSINESS ADVANTAGE	7326329525-0-1		85571	$ 2,529.50	CLASSROOM WIPES
SYSCO FOOD SERVICES/CINCINNATI	APR21		85619	$ 48,152.55	CAFE
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5955532		85620	$ 1,471.91	WES REPAIRS
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5958213		85620	$ 213.12	WES REPAIRS
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5973613		85620	$ 2,719.51	WES REPAIRS
THADDEUS SIEVERDING	APR21		85606	$ 222.84	04/16/21 - 4/30/21
THE BUG CHICKS	365		85572	$ 5,000.00	PD/SUMMER ENRICHMENT
TNT PAPERCRAFT, INC.	196320	3028	85607	$ 639.00	JES CRAWFORD
TRANE U.S. INC	9978579	2494	85671	$ 92.51	REPAIRS
TRI-STATE BUILDINGS	CR#26	1217	85672	$ 7,100.00	JES CLASSROOM RENTAL
TRI-STATE BUILDINGS	JESCR2#9	1763	85672	$ 700.00	MODULAR CLASSROOM
TRI-STATE BUILDINGS	MESCR#9	1863	85672	$ 700.00	MOYER TRAILER FOR SOCIAL DIST.
TRI-STATE BUILDINGS	RR#23	1686	85672	$ 1,360.00	RESTROOM RENTAL
TWC	939265201041421	2420	85608	$ 244.88	SUPPLIES
UNITED REFRIGERATION INC.	78328236-00	2318	85609	$ 28.87	REPAIR PARTS FY 21
UNITED REFRIGERATION INC.	78386429-00	2318	85609	$ 93.75	REPAIR PARTS FY 21
UNITED REFRIGERATION INC.	78394876-00	2318	85609	$ 30.41	REPAIR PARTS FY 21
USBORNE BOOKS & MORE	DIR9139752	2789	85610	$ 214.97	BOOKS
VENNEFRON	10672	3108	85673	$ 1,143.00	SUPPLIES
VERIZON WIRELESS	9877627702		85611	$ 1,453.83	DW CELL PHONES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6356	2455	85674	$ 1,037.50	SERVICES
WERT MUSIC	63478	2959	85612	$ 106.59	REPAIRS/INSTRUMENTS
WERT MUSIC	63428	2959	85612	$ 415.00	REPAIRS/INSTRUMENTS
WEX BANK	71335196	2483	85675	$ 501.97	SUPPLIES
WILDER WINLECTRIC	191179-01		85573	$ 18.09	HHS

FT. THOMAS ISD
PAYMENT REGISTER APRIL 2021

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
WILDER WINLECTRIC	197387-01		85573	$ 87.88	HHS
WINSTEL CONTROLS CO.	984673	2595	85676	$ 24.78	REPAIRS
WINSTEL CONTROLS CO.	985128	2595	85676	$ 20.79	REPAIRS
TOTAL CHECKS				**$ 1,067,886.37**	
PAYROLL					
4/15/2021				$ 853,172.92	
4/30/2021				$ 1,019,183.82	
TOTAL PAYROLL				**$ 1,872,356.74**	
BOND PAYMENTS					
SERIES 2013				$ 38,835.04	
SERIES 2015C				$ 12,627.29	
SERIES 2020				$ 27,934.50	
TOTAL BOND PAYMENTS				**$ 79,396.83**	
GRAND TOTAL				**$ 3,019,639.94**	