FORT THOMAS ISD
PAYMENT REGISTER JUNE 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
ADAMS LAW PLCC	268513	2322	86106	$ 3,570.00	LEGAL SERVICES FY21
BORGMAN ATHLETICS GROUP	6372		86107	$ 2,575.00	GYM INSPECTIONS
BP OIL COMPANY	60228270	2396	86137	$ 1,362.31	FUEL
BRITTANY HUMPHREYS	SEP20		86108	$ 14.95	REIMB CPR ONLINE
CAMPBELL COUNTY YMCA	JUN30		86140	$ 1,425.00	FIRECRACKER REG 2021
CHRIS FAHLBUSCH	JUN21		86109	$ 10.45	CAFE REFUND
CINCINNATI BELL ANY DISTANCE	JUN30	2397	86141	$ 94.20	LONG DISTANCE
CINCINNATI BELL 859-441-1868 506	JUN30	2399	86142	$ 243.55	WES TELEPHONE
CINCINNATI BELL 859-442-4010 214	JUN30	2485	86143	$ 162.79	CENTRAL OFFICE
CINCINNATI BELL 859-572-4940 444	JUN30	2402	86144	$ 63.60	JES TELEPHONE
CINCINNATI BELL 859-441-0525 083	JUN30	2400	86145	$ 74.44	TELEPHONE FIELDHOUSE
COLLEGE BOARD PUBLICATIONS	EP00049016		86110	$ 93,872.00	AP TESTS FY 2021
DUKE ENERGY	JUN21	2300	86111	$ 292.07	GAS HHS
DUKE ENERGY	JUN21	2308	86112	$ 115.30	ELECTRIC SOCCER LIGHTS
DUKE ENERGY	JUN21	2307	86113	$ 617.23	ELECTRIC CENTRAL OFFICE
DUKE ENERGY	JUN21	2304	86114	$ 37.80	ELECTRIC PARKING LOT
DUKE ENERGY	JUN21	2302	86115	$ 12,429.89	ELECTRIC HMS
DUKE ENERGY	JUN21	2303	86116	$ 983.74	GAS HMS
DUKE ENERGY	JUN21	2408	86138	$ 21,035.27	HHS GAS & ELE
DUKE ENERGY	JUN21	2407	86139	$ 82.18	BUS PARKING ELE
DUKE ENERGY	JUN30	2312	86146	$ 7,088.21	ELECTRIC WES
DUKE	JUN30	2306	86147	$ 2,072.59	ELECTRIC JES MOBILE B
DUKE	JUN30	2301	86148	$ 1,694.63	JES MOBILES C FINAL
DUKE ENERGY	JUN21	2309	86117	$ 80.62	ELECTRIC SPORTS COMPLEX
DUKE ENERGY	JUN21	2305	86118	$ 2,176.66	GAS & ELECTRIC FIELDHOUSE
DUKE ENERGY	JUN21	2295	86119	$ 62.23	ELECTRIC HHS
DUKE ENERGY	JUN21	2799	86120	$ 9,811.70	JES NEW BUILDING
DUKE ENERGY	JUN30	2311	86149	$ 8,751.28	ELECTRIC MES
FIFTH THIRD BANK	JUN21 - JF		86121	$ 8,163.03	JF
FIFTH THIRD BANK	JUN21 - AR		86121	$ 1,688.20	AR
FIFTH THIRD BANK	JUN21 - AMAZON		86121	$ 7,306.46	AMAZON
FIFTH THIRD BANK	JUN21 - BB		86121	$ 2,753.83	BB
FIFTH THIRD BANK	JUN21 - JJ		86121	$ 71.45	JJ
FIFTH THIRD BANK	JUN21 - JW		86121	$ 3,721.12	JW
FIFTH THIRD BANK	JUN21 - KC		86121	$ 3,751.41	KC
FIFTH THIRD BANK	JUN21 - HHS		86121	$ 7,616.70	HHS
GRETCHEN HINKEL	JUN21		86122	$ 100.15	REIMB
HEATHER YEAGER	JUN21		86123	$ 31.40	CAFE REFUND
INSTITUTE FOR MULTI-SENSORY EDUCATION	114071	2689	86124	$ 1,275.00	REGISTRATION
INSTITUTE FOR MULTI-SENSORY EDUCATION	119843	2941	86125	$ 1,275.00	REGISTRATION
KENT REFRIGERATION CO.	132378 & 132154		86126	$ 1,962.55	CAFE REPAIRS
KIM DEGRAAF	SEP20		86127	$ 95.00	REFUND JEANNE
MINUTEMAN PRESS	23102	3201	86128	$ 939.39	SUPPLIES
NKU	100344177		86129	$ 182.72	JOHN BARTH
RJ FLANNERY, INC.	5375		86130	$ 1,067.51	TRAINING SESSION
RORY HAWKINS	OCT20		86131	$ 35.25	REFUND HAROLD GREENMAN
RYAN AUGUSTIN	JUN21		86132	$ 74.88	REIMB
SCOTT PAHREN	SEP20		86133	$ 14.95	REIMB CPR ONLINE
SPRINT	203458803-025		86134	$ 413.82	HOT SPOTS
SPRINT	203458803-026		86150	$ 413.82	DW HOT SPOTS
STAK	2021-0055		86135	$ 50.00	REGISTRATION - WINKLER
TIMOTHY BLACK	NOV20		86136	$ 997.06	TUITION REFUND
VERIZON WIRELESS	9881917296		86151	$ 2,092.91	DW CELL PHONES
TOTAL CHECKS				**$ 216,893.30**	
PAYROLL					
6/15/21 REGULAR PAY				$ 844,943.13	
6/30/21 REGULAR PAY				$ 868,306.99	
6/25/21 SUMMER PAYS				$ 693,363.99	
6/28/21 SUMMER PAYS				$ 689,240.09	
6/29/21 SUMMER PAYS				$ 707,161.93	

FORT THOMAS ISD
PAYMENT REGISTER JUNE 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
6/30/21 SICK BUYBACK				$ 330,791.80	
TOTAL PAYROLL				**$ 4,133,807.93**	
GRAND TOTAL				**$ 4,350,701.23**	