

FORT THOMAS ISD
PAYMENT REGISTER JULY 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	JUL21		86273	\$ 7,600.00	RENT AUG 2021
3S INCORPORATED	z175745	3596	86326	\$ 718.00	MES SERVER ROOM
ADAMS LAW PLCC	269084	3547	86274	\$ 8,502.50	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	425502		86245	\$ 160.00	INTERPRETATION SERVICES FOR WE
AHREN GEORGE WAGNER	JUN30		86152	\$ 117.51	SEW FUN SUMMER ENRICH
AIR SOURCE TECHNOLOGY, INC.	30146		86327	\$ 950.00	ASBESTOS REINSPECTION
ANNA GOETZ	063021		86246	\$ 114.48	SUMMER ENRICH SUPPLIES
APPLE COMPUTER, INC.	AF13924085	3284	86153	\$ 440.00	TECHNOLOGY
APPLE COMPUTER, INC.	AF13752037	3284	86153	\$ 511.00	TECHNOLOGY
APPLE COMPUTER, INC.	AF12141471	3269	86223	\$ 3,725.00	APPLE TV
APPLE COMPUTER, INC.	AF12873485	3311	86223	\$ 318.00	TECHNOLOGY
APPLE COMPUTER, INC.	AF13752038	3311	86223	\$ 238.00	TECHNOLOGY
APPLE COMPUTER, INC.	AF14214635	3311	86223	\$ 1,558.00	TECHNOLOGY
APPLE COMPUTER, INC.	AF14133631	3284	86247	\$ 11,053.00	TECHNOLOGY
ARAMARK FACILITY SERVICES	JUN30	2393	86154	\$ 984.02	SUPPLIES
ARAMARK FACILITY SERVICES	JUN21	2393	86248	\$ 789.90	SUPPLIES
ARTS RENTAL EQUIPMENT	790501-1	2563	86249	\$ 728.00	DW GROUNDS MAINT.
ARTS RENTAL EQUIPMENT	812124-1	3595	86328	\$ 54.00	DW REPAIR PARTS
ARTS RENTAL EQUIPMENT	C10400-1	3595	86328	\$ (32.00)	DW REPAIR PARTS
AVANT COMMUNICATION AND TECHNOLOGY, LLC	10716	3319	86224	\$ 10,332.00	HMS TVS
AVI FOODSYSTEMS INC.	055-RT10-222422	2592	86155	\$ 96.00	SUPPLIES
BEST BUY GOV/ED LLC	5375374	3348	86275	\$ 8,304.25	TECHNOLOGY
BLAU MECHANICAL, INC.	JUN30		86156	\$ 1,303.00	HMS VALVE FOR PUMP
BLAU MECHANICAL, INC.	5800		86156	\$ 504.24	DW
BLUE MARBLE (THE)	1639	3096	86250	\$ 222.96	SUPPLIES
BLUEGRASS KESKO, INC	181048	2289	86157	\$ 289.42	SUPPLIES
BLUEGRASS KESKO, INC	181374	2289	86157	\$ 735.00	SUPPLIES
BONDED LOCKS	143656	3597	86329	\$ 122.60	DW KEYS & REPAIR PARTS
BORGMAN ATHLETICS GROUP	6464	3143	86158	\$ 1,075.00	SUPPLIES
BOYD COMPANY	SVIV1048409		86159	\$ 2,772.50	BUS 9 REPAIR
BP	60405871	3538	86276	\$ 120.29	FUEL
BRAINPOP LLC	US230055	3446	86330	\$ 10,351.12	RENEWAL
CAPSTONE PRESS	244559	3402	86277	\$ 5,127.15	SOFTWARE, APPS, AND DIGITAL CO
CARNEGIE LEARNING	1018941 - JUL21	3389	86278	\$ 43,650.00	MATH
CARNEGIE LEARNING	1027702	3385	86278	\$ 3,000.00	PL ONSITE IMPLEMENTATION
CAROLINA BIOLOGICAL SUPPLY CO	51420143RI	3026	86160	\$ 126.59	HHS SCIENCE
CAROLINA BIOLOGICAL SUPPLY CO	51295158RI	2682	86279	\$ 85.56	SUPPLIES
CENGAGE LEARNING	74662450	3432	86280	\$ 582.50	DIGITAL BUNDLE
CENGAGE LEARNING	74660026	3432	86280	\$ 11,650.00	DIGITAL BUNDLE
CENTER FOR CIVIC EDUCATION	257245	1958	86331	\$ 279.00	WE THE PEOPLE
CINCINNATI BELL 859-572-8280 180	JUL21	3368	86281	\$ 167.83	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	JUL21	3365	86282	\$ 74.44	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-442-4010 214	JUL21	3366	86283	\$ 129.97	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL 859-D16-0327 787	JUL21	3540	86284	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	JUL21	3598	86332	\$ 82.71	DW
CINCINNATI BELL 859-441-1868 506	JUL21	3600	86333	\$ 241.40	WES
CINCINNATI BELL 859-441-4438 623	JUL21	3602	86334	\$ 160.87	HMS PHONE
CINCINNATI BELL 859-572-4940 444	JUL21	3599	86335	\$ 132.39	JES
CINCINNATI BELL 859-441-0525 083	JUL21	3601	86336	\$ 73.58	FIELDHOUSE
CINCINNATI BELL TELEPHONE 781-5900	JUL21	3361	86285	\$ 861.11	DISTRICT ACCOUNT
CINCINNATI FLOOR CO., INC.	142228		86161	\$ 3,145.00	HMS
CINCINNATI FLOOR CO., INC.	142288		86337	\$ 2,678.00	HHS
CINCINNATI FLOOR CO., INC.	142318		86337	\$ 1,701.00	WES
CINCINNATI FLOOR CO., INC.	142312		86337	\$ 1,700.00	MES
CINTAS #001	1902115973	2403	86162	\$ 21.44	UNIFORMS
CINTAS #001	1902326759	3603	86338	\$ 31.94	UNIFORMS
CLASSLINK	E-107971	3445	86286	\$ 10,250.00	SOFTWARE, APPS, AND DIGITAL CO
COGNIA INC.	139713	3397	86287	\$ 7,200.00	FTIS MEMBERSHIP
COGNIA INC.	137625	3572	86339	\$ 3,000.00	2021 ACCREDITATION
COLLEGE BOARD PUBLICATIONS	EA00007484		86163	\$ 400.00	HHS MEMBERSHIP FEES
COMFORT SYSTEMS USA	204118	2292	86251	\$ 1,050.00	SUPPLIES
CORA DILL	JUN30		86164	\$ 132.89	AMAZON SUMMER ENRICH
ASSURED PARTNERS	251993		86225	\$ 4,371.29	RENEWAL POLICY 1CYB
CYNDI MENDELL	JUN30		86165	\$ 81.77	SUMMER ENRICH SUPPLIES
DEL EHEMANN	JUN30		86166	\$ 11.46	SUMMER ENRICH SUPPLIES
DELTA DENTAL OF KY	JUN30		86270	\$ 3,293.98	DENTAL JUNE 2021
DICKEYS GLASS	42075	2605	86167	\$ 1,123.00	HHS GLASS RM 216
DOCUMENT DESTRUCTION	136670	2423	86168	\$ 210.75	SHREDDING
DTH INVESTMENTS, LLC	62021	2294	86169	\$ 1,800.00	COVID STORAGE
DUKE ENERGY	JUN21	2312	86252	\$ 5,591.39	ELECTRIC WES
DUKE ENERGY	JUN30	2300	86260	\$ 119.74	GAS HHS
DUKE ENERGY	JUN30	2408	86261	\$ 19,308.39	HHS GAS & ELE

FORT THOMAS ISD
PAYMENT REGISTER JULY 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DUKE ENERGY	JUN30	2308	86262	\$ 49.82	ELECTRIC SOCCER LIGHTS
DUKE ENERGY	JUN30	2307	86263	\$ 852.56	ELECTRIC CENTRAL OFFICE
DUKE ENERGY	JUN30	2304	86264	\$ 36.16	ELECTRIC PARKING LOT
DUKE ENERGY	JUN30	2302	86265	\$ 11,374.35	ELECTRIC HMS
DUKE ENERGY	JUN30	2303	86266	\$ 613.91	GAS HMS
DUKE ENERGY	JUL21	3539	86288	\$ 50.37	BUS PARKING
DUKE ENERGY	JUN21	2311	86253	\$ 8,847.03	ELECTRIC MES
DUKE ENERGY	JUN30	2309	86267	\$ 86.16	ELECTRIC SPORTS COMPLEX
DUKE ENERGY	JUN30	2305	86268	\$ 1,457.59	GAS & ELECTRIC FIELDHOUSE
DUKE ENERGY	JUN30	2799	86269	\$ 8,864.09	JES NEW BLDG
DUKE ENERGY	JUL21	3605	86340	\$ 85.09	HHS
E.C. SCHMIDT PLUMBING	29392	2410	86170	\$ 835.00	HHS REPAIRS
E.C. SCHMIDT PLUMBING	29444		86341	\$ 2,870.00	SOCCER FIELD PIT
ELITAIRE	34718	2534	86171	\$ 615.75	REPAIR PARTS
ENCORE TECHNOLOGIES	INVDRP028086	2718	86172	\$ 459.00	CLASSROOM INSTRUCTIONAL TECHNO
EXTREME NETWORKS	12043951	2948	86173	\$ 1,048.25	SCHOOL AND DISTRICT NETWORK CO
EXTREME NETWORKS	12043952	2948	86173	\$ 1,750.00	SCHOOL AND DISTRICT NETWORK CO
EXTREME NETWORKS	11345249	3234	86173	\$ 990.00	JES PROJECT
EXTREME NETWORKS	11343818	3234	86173	\$ 26,895.33	JES PROJECT
EXTREME NETWORKS	12044374	3234	86173	\$ 1,750.00	JES PROJECT
EXTREME NETWORKS	11344837	3233	86226	\$ 1,018.50	JES PROJECT
EXTREME NETWORKS	11344957	3233	86226	\$ 367.50	JES PROJECT
EXTREME NETWORKS	11346150	3231	86254	\$ 9,922.50	NETWORK
EXTREME NETWORKS	12044577	3231	86254	\$ 8,750.00	NETWORK
EXTREME NETWORKS	11345997	3231	86254	\$ 54,697.90	NETWORK
FIFTH THIRD BANK	JUL21 - JF		86174	\$ 2,407.99	JF
FIFTH THIRD BANK	JUL21 - JW		86174	\$ 3,057.17	JW
FIFTH THIRD BANK	JUL21 - AR		86174	\$ 9,885.47	AR
FIFTH THIRD BANK	JUL21 - AMAZON		86174	\$ 5,913.20	AMAZON
FIFTH THIRD BANK	JUL21 - JJ		86174	\$ 238.00	JJ
FIFTH THIRD BANK	JUL21 - KC		86174	\$ 66.26	KC
FIFTH THIRD BANK	JUL21 - HHS		86174	\$ 3,490.70	HHS
FIFTH THIRD BANK	JUL21 - BB		86174	\$ 4,197.62	BB
FIFTH THIRD BANK	JUL21		86174	\$ 29.00	FEE
FIRST BAPTIST CHURCH OF FORT THOMAS	JUN30		86289	\$ 1,000.00	STUDENT PARKING
FLINN SCIENTIFIC, INC.	2574750	2974	86175	\$ 21.45	SUPPLIES
FLINN SCIENTIFIC, INC.	2574735	2974	86175	\$ 64.40	SUPPLIES
FLINN SCIENTIFIC, INC.	2577360	2975	86175	\$ 346.88	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	886105F	3135	86176	\$ 240.96	SUPPLIES
FOSTER SPECIAL INSTRUMENTS	148931		86177	\$ 490.00	AUDIOMETER CALIBRATIONS
FOWLER BELL PLLC	JUL21		86227	\$ 1,200.00	2021-22 IDEA SECTION 504 & FERPA
FRANCO-POSTALIA, INC.	R104944844	3374	86290	\$ 147.00	CENTRAL OFFICE METER RENTAL
FRONTLINE TECHNOLOGIES	INVUS141142	3387	86291	\$ 7,523.66	PROF LEARNING MGT
FRONTLINE TECHNOLOGIES	INVUS136881	3390	86291	\$ 20,135.86	HUMAN CAPITAL MGT
GALT HOUSE HOTEL	JUL21	3477	86292	\$ 5,431.36	LEADERSHIP RETREAT
GEIGER ELECTRIC	725		86178	\$ 166.00	KILN WORK AT WES
GRAVITY DIAGNOSTICS LLC	378286		86179	\$ 49.00	COVID 19 TESTING
HEATHER LOYALL	JUL21		86342	\$ 250.85	SUMMER ENRICH SUPPLIES
HOBSON/NAVIANCE, INC.	INV00087165	3388	86293	\$ 11,548.95	ACHIEVE WORKS
IBOSS, INC	965953-99158	3558	86343	\$ 5,975.00	SOFTWARE, APPS, AND DIGITAL CO
INFINITE CAMPUS	SRVIN025862	3324	86294	\$ 225.00	MOVING CREDITS HHS
INTEGRATED PROTECTION SERVICES	103434		86180	\$ 320.00	WES CPU FAILURE
JAMAR SIGNS	3532		86344	\$ 56.25	BUS 34
JAMF SOFTWARE, LLC	INV200856	3327	86295	\$ 49,490.00	TECH SOFTWARE
JENNIFER FLYNN	JUL21		86345	\$ 33.75	REIMB ESS
JENNY MILLER-HORN	JUL21		86296	\$ 186.59	SUMMER ENRICH SUPPLIES
JOHN C. FEINAUER WELDING	15794	3606	86346	\$ 640.00	DISTRICT VEHICLE REPAIR
JOHNSON ELECTRIC SUPPLY CO	S100268840.001	2313	86181	\$ 246.67	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100270839.001	2313	86181	\$ 190.38	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100266451.003	2313	86255	\$ 411.92	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100272433.001	3382	86297	\$ 140.21	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100272850.001	3382	86297	\$ 631.87	REPAIR PARTS
JONES SCHOOL SUPPLY CO., INC.	1825379	3267	86182	\$ 45.05	JES PINS
KAAC	59419-IN		86256	\$ 245.00	DUES
KACTE	JUN30	3275	86222	\$ 1,740.00	KACTE CONFERENCE LATE JUNE
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JUL21		86228	\$ 203.98	KRISTINA SHEEHY DUES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	194616	3476	86298	\$ 349.00	KASA ANNUAL LEADERSHIP INST
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	194617	3476	86298	\$ 349.00	KASA ANNUAL LEADERSHIP INST
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	194610	3476	86298	\$ 349.00	KASA ANNUAL LEADERSHIP INST
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	194628	3476	86298	\$ 349.00	KASA ANNUAL LEADERSHIP INST
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	195706	3476	86298	\$ 499.00	KASA ANNUAL LEADERSHIP INST
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JULY21		86298	\$ 1,054.00	BRIAN ROBINSON 2021-22
KY. ASSOCIATION OF SCHOOL COUNCILS	INV12203395	3433	86299	\$ 300.00	SBDM BASICS

FORT THOMAS ISD
PAYMENT REGISTER JULY 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
KASS	124727		86300	\$ 1,750.00	BRIAN ROBINSON 2021-22
KATHERINE HUBER	JUN30		86183	\$ 2.97	SUMMER ENRICH SUPPLIES
KATIE LEFTIN	JUN30		86184	\$ 590.68	SUMMER ENRICH SUPPLIES
KENNEDY WEBSTER ELECTRIC	0508617-IN	3318	86257	\$ 408.00	REPLACEMENT BULBS
KENTUCKY STATE TREASURER	JUN30		86271	\$ 6,092.42	FED FUNDS JUNE 2021
KENTUCKY STATE TREASURER	2122106	3449	86301	\$ 3,323.00	SOFTWARE, APPS, AND DIGITAL CO
KROGER-CINN CUSTOMER CHARGES	50367-JUN30	3276	86185	\$ 60.23	50367
KROGER-CINN CUSTOMER CHARGES	50367-JUN21	3271	86186	\$ 65.32	50367
KROGER-CINN CUSTOMER CHARGES	51119 - JUL21		86347	\$ 870.51	SUPPLIES
KSBA	JUN30		86187	\$ 3,210.00	REG FEES KSBA CONF
KSBA	22-02127		86302	\$ 5,705.00	SERVICES
KSBA	22-02337		86302	\$ 5,348.45	DUES
KSBIT	JUN30		86272	\$ 982.41	2ND QTR 2021
KSNA	CONF REG		86229	\$ 210.00	RHONDA WASSOM #109861
KSNA	CONFERENCE REG		86229	\$ 420.00	MANDY COWANS & MARY MOORE
KY MOTOR SERVICE	743-228907	2490	86188	\$ 9.82	SUPPLIES
KY MOTOR SERVICE	743-227796	3607	86348	\$ 30.60	DW REPAIR PARTS
LEARNING.COM	44795	3474	86349	\$ 3,595.00	SOFTWARE, APPS, AND DIGITAL CO
LIBERTY MUTUAL INSURANCE	ACCT 502515970 - JUL		86230	\$ 480.00	INSTALLMENT
LIVING MEDIA, INC.	JUL21		86303	\$ 55,000.00	PR & MARKETING 2021-22
LOWES BUSINESS ACCOUNT/GEFC	JUN30	2319	86189	\$ 3,403.12	REPAIR PARTS FY 21
LUKES SEWING & VACUUM CENTER	JUN30	3103	86190	\$ 1,849.00	SUPPLIES
MATTHEW WINKLER	JUN30		86191	\$ 320.56	MILEAGE REIMB
MERKLE LAWN CARE CO.	17496	2314	86192	\$ 440.00	GROUND MAINTENANCE FY21
MERKLE LAWN CARE CO.	17594	2314	86192	\$ 380.00	GROUND MAINTENANCE FY21
MERKLE LAWN CARE CO.	17497	2314	86192	\$ 330.00	GROUND MAINTENANCE FY21
MERKLE LAWN CARE CO.	17643	2314	86192	\$ 440.00	GROUND MAINTENANCE FY21
MERKLE LAWN CARE CO.	18106	3613	86350	\$ 500.00	LAWN CARE SERVICE
MOBILCOMM	1044450	2412	86193	\$ 29.95	MONTHLY ACCESS
MOBILCOMM	1045511	3614	86351	\$ 29.95	DW ACCESS
MOREL CONSTRUCTION	JES PAY APP 28		86231	\$ 236,805.70	PAY APP #28
MOTZ GROUP	4661		86352	\$ 5,500.00	TURF MAINTENANCE
MURPHY SUPPLY COMPANY	189627	2606	86194	\$ 72.00	SUPPLIES
MURPHY SUPPLY COMPANY	192171		86194	\$ 87.22	MES VIPER PARTS
MVD COMMUNICATIONS	123844		86232	\$ 840.00	MAINT AUGUST 2021
NASCO CO	90065	3077	86233	\$ 98.81	SUPPLIES
NASCO CO	86916	3077	86233	\$ 63.57	SUPPLIES
NATIONAL DANCE ALLIANCE	REG-0010943323		86234	\$ 10,997.00	HHS VARSITY DANCE
NATIONAL CENTER FOR YOUTH ISSUES	CI0172991	3332	86235	\$ 235.00	REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0172992	3332	86235	\$ 235.00	REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0172993	3332	86235	\$ 185.00	REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0172994	3332	86235	\$ 185.00	REG
NATIONAL CENTER FOR YOUTH ISSUES	CI0172995	3332	86235	\$ 185.00	REG
NCS PEARSON INC	14520196	3257	86236	\$ 55.00	DIAL-4 FORMS
NCS PEARSON INC	14776328	3480	86353	\$ 1,174.85	IDEA SUPPLIES
NEARPOD, INC	INV42119	3413	86354	\$ 8,800.00	SOFTWARE, APPS, AND DIGITAL CO
NEWFORMS	10716		86195	\$ 939.77	PARADE SHIRTS
NEWFORMS	10696		86195	\$ 832.77	KOOZIE TUMBLERS
NEWFORMS	10810		86355	\$ 56.77	BOARD MEMBER SHIRTS
NEWSOLA	INV-19061	3555	86356	\$ 1,100.00	SOFTWARE, APPS, AND DIGITAL CO
NKCES	36298	3190	86196	\$ 150.00	SUPPLIES
NKCES	36297	3187	86196	\$ 125.00	SUPPLIES
NKCES	36299		86196	\$ 50.00	MES PD
NKCES	36325	3452	86304	\$ 150.00	TEACH TRAINING REGISTRATION
NKU	CINSAM-716	3502	86357	\$ 85.00	STEM CONFERENCE HEIDI NELTNER
NOELS PLUMBING SUPPLY, INC.	167082-IN	3616	86358	\$ 221.22	DW REPAIR PARTS
OFFICE DEPOT #48949315	174549331001	3210	86197	\$ 33.96	SUPPLIES
OFFICE DEPOT #48949315	174554286001	3235	86197	\$ 319.90	SUPPLIES
OFFICE DEPOT #48949315	169564353002	3128	86197	\$ 44.99	SUPPLIES
OFFICE DEPOT #48949315	172482119001	3221	86197	\$ 35.16	SUPPLIES
OFFICE DEPOT #48949315	174256031001	3193	86197	\$ (203.46)	SUPPLIES
OFFICE DEPOT #48949315	174549328001	3210	86197	\$ 149.57	SUPPLIES
OFFICE DEPOT #48949315	174547944001	3209	86237	\$ 52.33	SUPPLIES
OFFICE DEPOT #48949315	174550899001	3211	86237	\$ 162.69	SUPPLIES
OFFICE DEPOT #48949315	172869018002	3174	86237	\$ 149.88	SUPPLIES
OFFICE DEPOT #48949315	174434325001	3277	86305	\$ 183.56	SUPPLIES
OFFICE DEPOT #48949315	174434329001	3277	86305	\$ 12.96	SUPPLIES
OFFICE DEPOT #48949315	174308136001	3263	86305	\$ 30.59	SUPPLIES
OFFICE DEPOT #48949315	177929581001	3309	86305	\$ 311.40	SUPPLIES
OFFICE DEPOT #48949315	177936163001	3296	86305	\$ 366.42	SUPPLIES
PAC-VAN	20213762	3542	86306	\$ 120.00	CONTAINER RENTAL
PERMA-BOUND BOOKS	1896746-00	3308	86238	\$ 841.80	MES 4TH GRADE
PERMA-BOUND BOOKS	1896746-01	3308	86238	\$ 764.40	MES 4TH GRADE

FORT THOMAS ISD
PAYMENT REGISTER JULY 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PHOENIX BUSINESS SYSTEMS	20211455		86198	\$ 311.02	CHECK STOCK
PHONAK, INC.	JUL21	3478	86307	\$ 178.99	SERVICE OUT OF WARRANTY DEVICE
PILOT HESS & RACKE	2106-797709	2491	86199	\$ 335.40	SUPPLIES
PILOT HESS & RACKE	2106-797923	2491	86199	\$ 155.99	SUPPLIES
PK PRESSURE KLEEN, INC.	7295		86200	\$ 900.00	DW KITCHEN HOOD CLEANING
PRESIDENTIAL EDUCATION AWARDS	461363	2863	86201	\$ 233.38	PINS
PROGRESS SUPPLY, INC	3374280	2415	86202	\$ 50.88	REPAIR PARTS
PROGRESS SUPPLY, INC	3373453	2415	86202	\$ 56.66	REPAIR PARTS
PROGRESS SUPPLY, INC	3375721	2415	86202	\$ 131.57	REPAIR PARTS
PROGRESS SUPPLY, INC	3376967	2415	86202	\$ 107.28	REPAIR PARTS
PROGRESS SUPPLY, INC	3378881	3376	86359	\$ 67.93	REPAIR PARTS
PROGRESS SUPPLY, INC	3378974	3376	86359	\$ 12.07	REPAIR PARTS
PROGRESS SUPPLY, INC	3378628	3376	86359	\$ 98.40	REPAIR PARTS
PROGRESS SUPPLY, INC	3379490	3376	86359	\$ 44.96	REPAIR PARTS
PROGRESS SUPPLY, INC	3379232	3376	86359	\$ 835.95	REPAIR PARTS
PROGRESS SUPPLY, INC	3379235	3376	86359	\$ 19.72	REPAIR PARTS
RACHEL BURNETT	JUL21		86308	\$ 95.87	REIMBURSEMENT
RENAISSANCE LEARNING SYSTEMS, INC.	INV5207367	3400	86309	\$ 42,822.00	ANNUAL SUBSCRIPTION
RESPONDUS	28791	3455	86310	\$ 2,795.00	SOFTWARE, APPS, AND DIGITAL CO
RICHARDSON & ASSOCIATES, LLC	25290		86203	\$ 369.00	NOV20
RICHARDSON & ASSOCIATES, LLC	25371		86203	\$ 369.00	FEB21
RICHARDSON & ASSOCIATES, LLC	25512		86203	\$ 369.00	JUN21
RUMPKE OF OHIO, INC.	2987205	2416	86204	\$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2989731	2416	86204	\$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	1011307	2416	86258	\$ 90.34	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2994921	2416	86258	\$ 12.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	JUN30	2416	86258	\$ 1,187.74	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	1010820	3377	86311	\$ 41.84	REPAIR & MAINT
RUMPKE OF OHIO, INC.	3007229	3543	86311	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3006743	3543	86311	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3004685	3543	86311	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3004684	3543	86311	\$ 40.00	GARBAGE & RECYCLING
SAVVAS LEARNING COMPANY LLC	4026200994	1707	86239	\$ 65.01	PLAID PHONICS
SAVVAS LEARNING COMPANY LLC	7027571682		86360	\$ 832.32	ANATOMY BOOKS
SCHINDLER ELEVATOR CORP	8105662132		86240	\$ 4,227.24	MES MAINT AGREEMENT
SCHOLASTIC INC	30656791	3299	86205	\$ 140.82	MES ROBINSON
SCHOLASTIC INC	30641489	3299	86205	\$ 3,756.94	MES ROBINSON
SCHOOL SPECIALTY INC.	208127936223	3483	86361	\$ 127.26	SUPPLIES
SCHOLOGY, INC.	INV262218	3471	86312	\$ 25,075.00	SOFTWARE, APPS, AND DIGITAL CO
SCHOOLPOINTE, INC	8636	3559	86362	\$ 10,820.50	SOFTWARE, APPS, AND DIGITAL CO
SCOIR INC.	INV-100792	3393	86313	\$ 1,701.52	HS ONBOARDING PKG
SEESAW LEARNING INC	2021-47287	2951	86314	\$ 3,448.50	SOFTWARE, APPS, AND DIGITAL CO
SELECT PEST CONTROL	283910	2418	86206	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	283909	2418	86206	\$ 49.00	PEST CONTROL
SELECT PEST CONTROL	283947	2418	86206	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	283945	2418	86206	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	285228	2418	86206	\$ 75.00	PEST CONTROL
SELECT PEST CONTROL	284101	2418	86206	\$ 35.00	PEST CONTROL
SELECT PEST CONTROL	287460	3379	86363	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	287493	3379	86363	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	287461	3379	86363	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	287658	3379	86363	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	287494	3379	86363	\$ 35.00	PEST CONTROL DW
SERVICE EXPRESS	332881	3383	86315	\$ 186.00	ANNUAL SERVER MAINT
SHERWIN WILLIAMS	5435-6	2419	86207	\$ 62.26	PAINT & SUPPLIES
SHERWIN WILLIAMS	2012-2	2419	86207	\$ 31.57	PAINT & SUPPLIES
SHERWIN WILLIAMS	02481-9	2419	86207	\$ 8.41	PAINT & SUPPLIES
SHERWIN WILLIAMS	6312-6	2419	86259	\$ 144.61	PAINT & SUPPLIES
SHERWIN WILLIAMS	2823-2	2419	86259	\$ 88.04	PAINT & SUPPLIES
SHERWIN WILLIAMS	6377-8	2419	86259	\$ 63.14	PAINT & SUPPLIES
SILCO FIRE PROTECTION COPR.	2340609	2593	86208	\$ 248.50	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2340610	2593	86208	\$ 248.50	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2340612	2593	86208	\$ 455.50	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2340611	2593	86208	\$ 278.00	INSPECTIONS
SOUTHPAW ENTERPRISES, INC.	500339	3229	86209	\$ 695.40	SUPPLIES
SPECIALTY TRUCK REPAIR	20242		86364	\$ 113.15	VAN 1 A INSP
SPECIALTY TRUCK REPAIR	20243		86364	\$ 113.15	VAN 2 A INSP
ST. ELIZABETH BUSINESS HEALTH CEN.	511777		86365	\$ 55.00	SCHWARZ DOT PHYSICAL
STAPLES BUSINESS ADVANTAGE	7330533262-0-1		86210	\$ 3,288.35	WIPES
STAPLES BUSINESS ADVANTAGE	7329075049-0-1		86210	\$ 2,529.50	WIPES
STEPHANIE PERKINS	JUN30		86211	\$ 17.48	SUMMER ENRICH SUPPLIES
STUDIES WEEKLY, INC.	394293	3247	86241	\$ 570.50	WES GRADE 5
SWANK MOVIE LICENSING	1765819		86316	\$ 545.00	WES

FORT THOMAS ISD
PAYMENT REGISTER JULY 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TEACHERS DISCOVERY	140085	3124	86212	\$ 355.41	SUPPLIES
TEACHERS DISCOVERY	140214	3124	86212	\$ 40.32	SUPPLIES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6011054		86213	\$ 784.44	MES STEAMER REPAIR
THOMSON REUTERS - WEST	844315376		86214	\$ 301.35	CLEAR APRIL 2021
THOMSON REUTERS - WEST	844478192		86214	\$ 301.35	CLEAR MAY 2021
THOMSON REUTERS - WEST	844644366		86317	\$ 301.35	CLEAR
THYSSENKRUPP ELEVATOR	3006018124		86366	\$ 2,039.03	ANNUAL SVC AGREEMENT
TNT PAPERCRRAFT, INC.	197536	3305	86242	\$ 1,437.19	MES LIM STUDENT MATERIALS
TONYA BOLTON PHOTOGRAPHY	JUN30		86215	\$ 95.18	SUMMER ENRICH SUPPLIES
TOSHIBA FINANCIAL SERVICES	445137334	2694	86216	\$ 4,400.00	COPIER LEASE
TOSHIBA FINANCIAL SERVICES	447431396	3544	86318	\$ 4,400.00	DW COPIERS
TROPHY AWARDS MFG.	JUN30		86217	\$ 10.00	ENGRAVED NAME PLATE
TROPHY AWARDS MFG.	32223	3314	86217	\$ 132.80	SENIOR PLAQUES
TROPHY AWARDS MFG.	32730		86319	\$ 10.00	NAME PLATE
TWC	939265201071421	2420	86367	\$ 244.88	SUPPLIES
TYLER TECHNOLOGIES	045-340786		86243	\$ 2,182.65	HOSTING FEES 3RD QTR 2021
UNITED REFRIGERATION INC.	79996482-00	3618	86368	\$ 76.86	DW REPAIR PARTS
UNITED STATES POSTAL SERVICE	JUL21	3497	86320	\$ 1,000.00	CO POSTAGE
UNIVERSAL PUBLISHING	85365	3439	86369	\$ 3,595.52	SUPPLIES
UPS	JUL21		86321	\$ 20.76	POSTAGE
UPS	R900F4301		86370	\$ 4.12	SHIPPING
VERIZON WIRELESS	9884075376		86371	\$ 3,853.94	DW CELL PHONES
W. W. GRAINGER, INC.	9938488039	2580	86218	\$ 59.67	REPAIR PARTS
W. W. GRAINGER, INC.	9938488047	2580	86218	\$ 267.06	REPAIR PARTS
W. W. GRAINGER, INC.	9940905566	2580	86218	\$ (184.50)	REPAIR PARTS
W. W. GRAINGER, INC.	9941502164	2580	86218	\$ 297.48	REPAIR PARTS
W. W. GRAINGER, INC.	9951580027	3375	86322	\$ 760.07	REPAIR PARTS
W. W. GRAINGER, INC.	9943467655	3375	86322	\$ (59.67)	REPAIR PARTS
WEX BANK	72402780	2483	86219	\$ 445.22	SUPPLIES
WILSON ELECTRONIC DISPLAYS	300688-1	3392	86323	\$ 2,650.00	JOHNSON SIGN RE-INSTALLATION
WINDOWSEAR INC	cus	3421	86324	\$ 2,050.00	SUPPLIES
WINSTEL CONTROLS CO.	990938	2595	86220	\$ 97.89	REPAIRS
WINSTEL CONTROLS CO.	992050	3619	86372	\$ 45.70	DW REPAIR PARTS
WM KRAMER & SON INC	17874	3545	86325	\$ 320.00	HHS
XPRESSMYSELF.COM	MAT-195419	3315	86221	\$ 1,615.25	ASSET TAGS
ZH COMMISSIONING LLC	18-251-6		86244	\$ 2,250.00	JES RENO
ZH COMMISSIONING LLC	18-251-7		86373	\$ 4,580.00	JES
TOTAL CHECKS				\$ 1,017,597.25	
PAYROLL					
7/15/2021				\$ 200,328.32	
7/31/2021				\$ 260,538.23	
TOTAL PAYROLL				\$ 460,866.55	
BOND PAYMENTS					
SERIES 2012				\$ 66,912.18	
SERIES 2014B				\$ 212,373.54	
KISTA BUS 2014				\$ 349.58	
KISTA BUS 2019				\$ 1,582.45	
KISTA BUS 2021				\$ 684.93	
TOTAL BOND PAYMENTS				\$ 281,902.68	
TOTAL PAYMENTS				\$ 1,760,366.48	