

FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
ACADEMIC EDGE	10-5631	3813	86478	\$ 960.00	SUPPLIES
ACADEMIC EDGE	14-8552	3863	86478	\$ 16,125.00	SOFTWARE, APPS, AND DIGITAL CO
ADAM MARSHALL	AUG21		86374	\$ 26.95	CAFE REFUND
ADAMS LAW PLLC	269739	3547	86440	\$ 3,536.50	LEGAL SERVICES
AIMEE HARMS	AUG21		86420	\$ 50.00	CELL PHONE REIMB
AIMEE HARMS	AUG2021		86441	\$ 25.47	REIMB RIBBON CUTTING CEREMONY
ALLEN RAMSEY	08122021		86442	\$ 120.00	ADMIN PHOTOS
ALLEN RAMSEY	08152021		86442	\$ 120.00	JES GRAND OPENING
AMERICAN SOUND AND ELECTRONICS, INC	8974	3334	86443	\$ 14,310.00	DW SMART CARDS
APPLE COMPUTER, INC.	AF19407671	3284	86479	\$ 198.00	TECHNOLOGY
APPLE COMPUTER, INC.	AF21096975	3329	86479	\$ 1,788.00	CLASSROOM INSTRUCTIONAL TECHNO
APPLE COMPUTER, INC.	AF25771986	3436	86479	\$ 99.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AF23898196	3311	86479	\$ 20,397.50	FACULTY/STAFF WORKSTATION
ARAMARK FACILITY SERVICES	AUG21	3914	86480	\$ 1,081.49	UNIFORMS
ARTS RENTAL EQUIPMENT	790501A-1	3595	86375	\$ 182.00	DW REPAIR PARTS
AVANT COMMUNICATION AND TECHNOLOGY, LLC	10455	3142	86481	\$ 155,608.08	JES NEW BLDG
AVANT COMMUNICATION AND TECHNOLOGY, LLC	10863	3142	86481	\$ 494.00	SUPPLIES
BALLOONS ACROSS THE RIVER	42187		86421	\$ 54.00	JES GRAND OPENING
BLUEGRASS KESKO, INC	182263	3360	86376	\$ 735.00	MONTHLY WATER TREATMENT
BONDED LOCKS	143786	3597	86377	\$ 1,440.00	DW KEYS & REPAIR PARTS
BP	AUG21	3538	86482	\$ 867.90	FUEL
BSN SPORTS	913484590	3557	86483	\$ 926.50	COACHING APPAREL
CARDINAL ENGINEERING	22443		86378	\$ 1,025.00	JES NEW BLDG
CARNEGIE LEARNING	1028300	3579	86379	\$ 866.25	TEACHER IMPLEMENTATION GUIDE
CAROLINA BIOLOGICAL SUPPLY CO	51462350RI	3429	86444	\$ 47.52	THERMOMETER
CAROLINA BIOLOGICAL SUPPLY CO	51472843RI	3793	86484	\$ 988.32	SUPPLIES
CATAPULTED	INV1007	3865	86445	\$ 5,000.00	SUPPLIES
CENGAGE LEARNING	74766599	3620	86446	\$ 3,018.33	DATABASE SUBSCRIPTIONS
CINCINNATI BELL 859-572-8280 180	AUG21	3368	86380	\$ 166.51	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	AUG21	3365	86381	\$ 73.43	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-442-4010 214	AUG21	3366	86382	\$ 129.74	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL 859-D16-0327 787	AUG21	3540	86422	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	AUG21	3598	86485	\$ 87.89	DW
CINCINNATI BELL 859-441-1868 506	AUG21	3600	86486	\$ 241.66	WES
CINCINNATI BELL 859-441-4438 623	AUG21	3602	86487	\$ 161.33	HMS PHONE
CINCINNATI BELL 859-572-4940 444	AUG21	3599	86488	\$ 133.02	JES
CINCINNATI BELL 859-441-0525 083	AUG21	3601	86489	\$ 73.76	FIELDHOUSE
CINCINNATI BELL TELEPHONE 781-5900	AUG21	3361	86383	\$ 857.03	DISTRICT ACCOUNT
CITY OF FORT THOMAS	AUG21		86384	\$ 307.18	JUNE COLLECTIONS FEE
CLEARPATH MUTUAL	916274		86447	\$ 4,992.00	WC INSTALLMENT #1
CODELICIOUS	1126	3864	86448	\$ 750.00	SOFTWARE, APPS, AND DIGITAL CO
CODELICIOUS	1135	3864	86448	\$ 750.00	SOFTWARE, APPS, AND DIGITAL CO
COLLEEN EPPERSON	AUG21		86449	\$ 12.95	REIMB CPR FEE
COMMITTEE FOR CHILDREN	2023233	3799	86490	\$ 1,129.50	SOFTWARE, APPS, AND DIGITAL CO
COUNCIL FOR BETTER EDUCATION, INC.	21-001		86450	\$ 1,479.49	ASSESSMENT DUES 2021-22
CUTTING EDGE WOODWORKS	9841		86451	\$ 996.00	HHS TICKET COUNTERTOP
DELTA DENTAL OF KY	AUG21		86385	\$ 3,612.47	DENTAL JULY 2021
DEMCO	6989181	3659	86491	\$ 1,269.89	SUPPLIES
DEMCO	6988574	3567	86491	\$ 1,161.04	SUPPLIES
DICK BLICK CO.	6817548	3680	86452	\$ 725.75	SUPPLIES
DICK BLICK CO.	6869069	3680	86492	\$ 28.00	SUPPLIES
DICK BLICK CO.	6891349	3689	86492	\$ 616.77	SUPPLIES
DISCOVERY EDUCATION	CINV-022853	3554	86493	\$ 10,461.75	SOFTWARE, APPS, AND DIGITAL CO
DUKE ENERGY	AUG21	3539	86494	\$ 55.02	BUS PARKING
DUKE ENERGY	AUG21	3943	86536	\$ 74.07	HHS GAS
DUKE ENERGY	AUG21	3934	86537	\$ 14,623.46	HHS GAS & ELECTRIC
DUKE ENERGY	AUG21	3932	86538	\$ 4,271.74	WES ELECTRIC
DUKE ENERGY	AUG21	3935	86539	\$ 78.68	SPORTS COMPLEX ELECTRIC
DUKE ENERGY	AUG21	3937	86540	\$ 690.17	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	AUG21	3940	86541	\$ 29.17	PARKING LOT ELEC
DUKE ENERGY	AUG21	3945	86542	\$ 10,140.71	HMS ELECTRIC
DUKE ENERGY	AUG21	3946	86543	\$ 421.92	HMS GAS
DUKE ENERGY	AUG21	3605	86495	\$ 78.10	HHS ELECTRIC
DUKE ENERGY	AUG21	3936	86544	\$ 97.97	SOCCER LIGHTS ELECTRIC
DUKE ENERGY	AUG21	3939	86545	\$ 1,595.09	FIELDHOUSE
DUKE ENERGY	AUG21	3930	86546	\$ 7,666.14	MOYER ELECTRIC
DUKE ENERGY	AUG21	3938	86547	\$ 7,116.83	JES ELECTRIC
DUKE ENERGY	AUG21	3941	86548	\$ 24.69	3RD FL MEMORIAL PKY
DUKE ENERGY	AUG21	3942	86549	\$ 22.53	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	AUG21	3944	86550	\$ 143.60	MEMORIAL PKY BASEMENT
E.C. SCHMIDT PLUMBING	29336		86496	\$ 1,605.00	JES VALLEY
EMILY CHAMBERS	AUG-21		86386	\$ 118.55	REIMB POSTAGE
FIFTH THIRD BANK	AUG21 - JW		86439	\$ 4,290.97	JW

FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
FIFTH THIRD BANK	AUG21 - AR		86439	\$ (6.50)	AR
FIFTH THIRD BANK	AUG21 - AMAZON		86439	\$ 8,063.34	AMAZON
FIFTH THIRD BANK	AUG21 - BR		86439	\$ 464.19	BR
FIFTH THIRD BANK	AUG21 - JF		86439	\$ 11,608.56	JF
FIFTH THIRD BANK	AUG21 - BB		86439	\$ 15,038.07	BB
FIFTH THIRD BANK	AUG21 - HHS ATHLETIC		86439	\$ 5,683.86	HHS ATHLETICS
FIFTH THIRD BANK	AUG21 - SR		86439	\$ 985.37	SR
FIFTH THIRD BANK	AUG21 - JJ		86439	\$ 1,741.25	JJ
GOODHEART-WILCOX PUBLISHER	4107500	3805	86497	\$ 2,683.28	SOFTWARE, APPS, AND DIGITAL CO
HIGHLANDS HIGH SCHOOL	BAM		86453	\$ 792.00	FIRECRACKER SHIRTS
INFINITE CAMPUS	ANNUAL032935		86423	\$ 26,941.70	ANNUAL SVC 2021-22
INFOBASE	INV418366	3624	86454	\$ 808.87	PERIODICALS
INTEGRATED PROTECTION SERVICES	104786	3453	86498	\$ 640.00	WES FIRE PLANEL REPLACEMENT
JACOB BOLLING	AUG21		86387	\$ 108.00	IT 07/16/21-07/31/21
JAMAR SIGNS	3550	3717	86455	\$ 675.61	WES
JAMEE FLAHERTY	AUG21		86456	\$ 111.32	REIMB LOUISVILLE
JEFF SCHNEIDER	AUG21		86457	\$ 83.60	REIMB MILEAGE LOUISVILLE
JEFFERY BORDEN	AUG21 - HHS		86499	\$ 489.00	REFUND OF HHS FEES
JEFFERY BORDEN	AUG21 - HMS		86499	\$ 305.00	REFUND HMS FEES
JENNA SOWER	AUG21		86424	\$ 1,000.00	GAIL FEDERLE SCHOLARSHIP
JKM TRAINING INC	24763	3626	86500	\$ 1,608.60	ONLINE TRAINING
JOHN EXTERKAMP	AUG21		86388	\$ 436.50	IT 07/16/21-07/31/21
JON STRATTON	AUG21		86458	\$ 180.87	REIMB TRANSPORTATION
JUNIOR LIBRARY GUILD	578311	3905	86501	\$ 3,911.10	SUPPLIES
KAAC	0059417-IN	3849	86502	\$ 350.00	DUES HIGHLANDS HS
KASC	12203164	3663	86389	\$ 420.00	SUPPLIES
KENNON BURNS	AUG21		86425	\$ 14.95	REIMB CPR
KENTUCKY STATE TREASURER	AUG21		86390	\$ 4,997.84	FED REIMB JULY 2021
KROGER-CINN CUSTOMER CHARGES	AUG21 - 50367	3468	86503	\$ 209.64	SNACKS
KROGER-CINN CUSTOMER CHARGES	AUG21 - 50365		86504	\$ 242.34	JES
KROGER-CINN CUSTOMER CHARGES	AUG21 - 50366		86505	\$ 262.82	MES
KROGER-CINN CUSTOMER CHARGES	AUG21 - 50363		86506	\$ 1,272.12	HHS
KSBA	AUG21		86426	\$ 150.00	J FLAHERTY SELF STUDY
KURTZ BROS.	33093.00	3246	86391	\$ 113.28	SUPPLIES
KURTZ BROS.	44618.00	3531	86459	\$ 137.70	SUPPLIES
KY MOTOR SERVICE	743-237799	3607	86507	\$ 3.54	DW REPAIR PARTS
KY MOTOR SERVICE	743-237801	3607	86507	\$ 19.32	DW REPAIR PARTS
LEARN21	INV-000637	3556	86392	\$ 4,296.60	SOFTWARE, APPS, AND DIGITAL CO
LIAM DELANEY	AUG21		86393	\$ 436.50	IT 07/16/21-07/31/21
LIBERTY MUTUAL INSURANCE GROUP	14025249	3976	86551	\$ 159,760.00	INSURANCE PKG 2021-22
LISA DUCKWORTH	AUG21		86427	\$ 153.30	REIMB EGGS & EDUCATION
LOCUST CREEK CARAMEL APPLES	AUG21		86394	\$ 395.00	WES
LOWES BUSINESS ACCOUNT/GEFC	AUG21	3381	86508	\$ 530.15	REPAIR PARTS
LUBITZA HERSHBERGER	AUG21		86428	\$ 13.46	REIMB CPR
LUKES SEWING & VACUUM CENTER	AUG21	3521	86460	\$ 758.00	FTEF GRANT
MAILENDER, INC.	1155507	3501	86395	\$ 2,041.20	SUPPLIES
MANDY COWANS	AUG21		86429	\$ 14.95	REIMB CPR
MATTHEW WINKLER	AUG21		86430	\$ 208.86	REIMB
MCGRW HILL	118220385001	3370	86396	\$ 1,472.43	READING WONDERS GR 3 & 5
MCGRW HILL	118240238002	3295	86461	\$ 310.33	EVERYDAY MATH GRADE 3
MCGRW HILL	118262638001	3459	86461	\$ 12,091.16	EVERYDAY MATH
MCGRW HILL	118220383001	3398	86461	\$ 2,695.65	READIN WONDERS WORKSHOP
MCGRW HILL	118240439001	3242	86461	\$ 568.15	K PRACTICE BOOKS
MCGRW HILL	118240238001	3242	86461	\$ 7,318.16	K WORKBOOKS
MCGRW HILL	118204475001	3384	86509	\$ 403.29	TEXTBOOKS
MCKENZIE WEINRICH	AUG21		86462	\$ 1,000.00	GAIL FEDERLE SCHOLARSHIP
MEREDITH TERRY	AUG21		86510	\$ 450.00	TUITION REFUND KYLEE CANTRELL
MERKLE LAWN CARE CO.	17906	3612	86511	\$ 660.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	17907	3612	86511	\$ 475.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	17973	3612	86511	\$ 525.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18017	3612	86511	\$ 660.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18272	3612	86511	\$ 440.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18273	3612	86511	\$ 330.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18361	3612	86511	\$ 525.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18416	3612	86511	\$ 440.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18281	3612	86511	\$ 330.00	LAWN CARE SERVICE
MILLER IMPRINTS	9787	3851	86512	\$ 1,298.50	TRANSITIONS TSHIRTS
MINUTEMAN PRESS	23318	3641	86397	\$ 65.00	POSTCARDS
MINUTEMAN PRESS	23315	3485	86397	\$ 71.45	RECEIPT FORMS
MOBILCOMM	1046437	3614	86513	\$ 29.95	DW ACCESS
MOREL CONSTRUCTION	JES PAY APP 29		86398	\$ 799,982.35	PAY APP 29
MURPHY SUPPLY COMPANY	193354	3615	86514	\$ 144.50	SUPPLIES
NAFME	388549	3708	86515	\$ 130.00	MEMBERSHIP RENEWAL
NASCO CO	127775	3077	86516	\$ 69.56	SUPPLIES

FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NET CONNECT TECHNOLOGIES	5221	3140	86399	\$ 25,507.04	JES
NEWFORMS	10840		86463	\$ 387.50	STATIONERY
NEWFORMS	10841		86463	\$ 600.00	REPORT CARD PAPER
NEWFORMS	10842		86463	\$ 150.00	REPORT CARD PAPER
NEWFORMS	10843		86463	\$ 450.00	BUSINESS CARDS
NEWFORMS	10844		86463	\$ 75.00	BUSINESS CARDS
NEWFORMS	10873		86463	\$ 75.00	STATIONERY
NEWFORMS	10849		86463	\$ 150.00	ENVELOPES
NEWFORMS	10776		86463	\$ 2,690.77	EDUCATION & EGGS
NEWFORMS	10859		86463	\$ 150.00	JES GRAND OPENING
NEWFORMS	10839		86463	\$ 1,275.00	NOTECARDS
NEWFORMS	10813		86463	\$ 474.00	NEW TEACHER SHIRTS
NEWFORMS	10845		86463	\$ 37.50	ROBINSON LETTERHEAD
NEWFORMS	10848		86463	\$ 1,900.00	ENVELOPES
NKCES	36358		86431	\$ 821.30	VI SVCS AUG21
NO KY COOP FOR EDUCATIONAL SERVICES	36353		86464	\$ 1,847.30	ELL AUG 2021
NO KY COOP FOR EDUCATIONAL SERVICES	36371		86464	\$ 46,521.00	1ST HALF PHOENIX/LEARNING ACADEMY
NOELS PLUMBING SUPPLY, INC.	0167964-IN	3616	86465	\$ 264.24	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0167082-IN	3616	86465	\$ 221.22	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	167964-IN	3616	86517	\$ 264.24	DW REPAIR PARTS
NOR-COM	19747		86400	\$ 190.00	MES SERVICE CALL
NORTHERN KENTUCKY WATER DISTRICT	AUG21		86432	\$ 9,819.85	2ND QTR 2021
OHARA TAYLOR SLOAN CASSIDY BECK PLLC	FILE 21-63		86433	\$ 1,230.00	FILE #21-63
OFFICE DEPOT #48949315	186236695001	3636	86466	\$ 159.27	SUPPLIES
OFFICE DEPOT #48949315	186236696001	3636	86466	\$ 45.69	SUPPLIES
OFFICE DEPOT #48949315	186235062001	3635	86466	\$ 102.51	SUPPLIES
OFFICE DEPOT #48949315	186233598001	3634	86466	\$ 192.02	SUPPLIES
OFFICE DEPOT #48949315	186233600001	3634	86466	\$ 31.84	SUPPLIES
OFFICE DEPOT #48949315	183287864001	3565	86466	\$ 64.16	SUPPLIES
OFFICE DEPOT #48949315	185818790001	3568	86466	\$ 12.18	SUPPLIES
OFFICE DEPOT #48949315	185818038001	3571	86466	\$ 140.18	SUPPLIES
OFFICE DEPOT #48949315	185817284001	3573	86466	\$ 153.05	SUPPLIES
OFFICE DEPOT #48949315	185827771002	3537	86466	\$ 6.09	SUPPLIES
OFFICE DEPOT #48949315	185824421001	3561	86466	\$ 102.31	SUPPLIES
OFFICE DEPOT #48949315	185824422001	3561	86466	\$ 29.49	SUPPLIES
OFFICE DEPOT #48949315	185335272001	3581	86466	\$ 142.14	SUPPLIES
OFFICE DEPOT #48949315	185335278001	3581	86466	\$ 3.84	SUPPLIES
OFFICE DEPOT #48949315	185335285001	3581	86466	\$ 20.94	SUPPLIES
OFFICE DEPOT #48949315	186233606001	3634	86466	\$ 79.96	SUPPLIES
OFFICE DEPOT #48949315	186227928001	3631	86466	\$ 137.29	SUPPLIES
OFFICE DEPOT #48949315	186221814001	3628	86466	\$ 43.56	SUPPLIES
OFFICE DEPOT #48949315	183244926001	3553	86466	\$ 47.58	SUPPLIES
OFFICE DEPOT #48949315	182990768001	3499	86466	\$ 22.97	SUPPLIES
OFFICE DEPOT #48949315	182723115001	3604	86466	\$ 229.98	SUPPLIES
OFFICE DEPOT #48949315	186221815001	3628	86466	\$ 254.80	SUPPLIES
OFFICE DEPOT #48949315	185827770001	3537	86466	\$ 40.58	SUPPLIES
OFFICE DEPOT #48949315	185827771001	3537	86466	\$ 95.26	SUPPLIES
OFFICE DEPOT #48949315	183362380002	3516	86466	\$ 14.22	SUPPLIES
OFFICE DEPOT #48949315	183348319003	3533	86466	\$ 101.18	SUPPLIES
OFFICE DEPOT #48949315	183287862001	3565	86466	\$ 31.29	SUPPLIES
OFFICE DEPOT #48949315	185821986001	3562	86466	\$ 74.02	SUPPLIES
OFFICE DEPOT #48949315	185821987001	3562	86466	\$ 8.17	SUPPLIES
OFFICE DEPOT #48949315	185818787001	3568	86466	\$ 218.89	SUPPLIES
OFFICE DEPOT #48949315	185397835001	3586	86466	\$ 123.66	SUPPLIES
OFFICE DEPOT #48949315	185367571001	3583	86466	\$ 240.76	SUPPLIES
OFFICE DEPOT #48949315	185337490001	3582	86466	\$ 11.99	SUPPLIES
OLIVER MARTIN	AUG21		86401	\$ 459.00	IT 07/16/21-07/31/21
ORIENTAL TRADING CO., INC.	711061134-01	3666	86518	\$ 208.98	SUPPLIES
PAC-VAN	20545187	3542	86402	\$ 120.00	CONTAINER RENTAL
PATRICK RICHARDSON	AUG21		86467	\$ 121.44	REIMB MILEAGE LOUISVILLE
PERFECTION LEARNING CORPORATION	226419	3788	86519	\$ 6,631.10	HHS TEXTBOOKS
THE PHYSICS CLASSROOM, LLC	2103	3858	86520	\$ 240.00	SUBSCRIPTION
PLANK ROAD PUBLISHING, INC.	22-003433	3818	86521	\$ 147.45	SUPPLIES
POSTMASTER	AUG21	3696	86403	\$ 110.00	STAMPS
POWERSCHOOL GROUP LLC	INV270082	3473	86522	\$ 500.00	SOFTWARE, APPS, AND DIGITAL CO
REALLY GOOD STUFF	7667729	3633	86468	\$ 153.22	SUPPLIES
REALLY GOOD STUFF	7650167	3437	86468	\$ 167.92	SUPPLIES
REALLY GOOD STUFF	7665996	3632	86468	\$ 51.96	SUPPLIES
REALLY GOOD STUFF	7659179	3585	86468	\$ 117.48	SUPPLIES
REALLY GOOD STUFF	7659279	3560	86468	\$ 72.40	SUPPLIES
REALLY GOOD STUFF	768758	3671	86523	\$ 18.99	SUPPLIES
RICHARDSON & ASSOCIATES, LLC	25542		86404	\$ 369.00	STORAGE JULY 2021
RJ FLANNERY, INC.	5407	3729	86405	\$ 150.00	EMAIL SUPPORT 2021-22
RJE BUSINESS INTERIORS	129774	3715	86524	\$ 980.11	JES FURNITURE

FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
RUMPK OF OHIO, INC.	3012491	3543	86406	\$ 12.00	GARBAGE & RECYCLING
RUMPK OF OHIO, INC.	1018191	3543	86406	\$ 90.52	GARBAGE & RECYCLING
RUMPK OF OHIO, INC.	1017743	3543	86406	\$ 112.75	GARBAGE & RECYCLING
RUMPK OF OHIO, INC.	AUG21	3543	86469	\$ 1,187.74	GARBAGE & RECYCLING
RUMPK OF OHIO, INC.	3023570	3543	86469	\$ 40.00	GARBAGE & RECYCLING
RUMPK OF OHIO, INC.	3021070	3543	86469	\$ 40.00	GARBAGE & RECYCLING
RUMPK OF OHIO, INC.	3021071	3543	86469	\$ 40.00	GARBAGE & RECYCLING
RUMPK OF OHIO, INC.	3023092	3543	86469	\$ 146.71	GARBAGE & RECYCLING
SAVVAS LEARNING COMPANY LLC	7027651652	3804	86525	\$ 1,499.10	SOFTWARE, APPS, AND DIGITAL CO
SAVVAS LEARNING COMPANY LLC	4026405728	3481	86525	\$ 1,014.18	PLAID PHONICS
SCHOLASTIC BOOK FAIRS	12902038	3300	86470	\$ 1,705.34	BOOK VENDING MACHINE ORDER
SCHOOL DATEBOOKS	521-0205216	3320	86471	\$ 724.10	CONSUMABLES
SCHOOL DATEBOOKS	521-0205215	3321	86471	\$ 1,123.22	CONSUMABLES
SCHOOL NUTRITION ASSOCIATION	SNA 531626 - 2021		86407	\$ 152.50	DUES GINA SAWNA
SELECT PEST CONTROL	288806	3379	86408	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	291829	3379	86526	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	291828	3379	86526	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	291857	3379	86526	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	291856	3379	86526	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	291424	3379	86526	\$ 35.00	PEST CONTROL DW
SERVICE EXPRESS	335338	3383	86409	\$ 186.00	ANNUAL SERVER MAINT
SERVICE EXPRESS	335338 - SEPT21	3383	86527	\$ 186.00	ANNUAL SERVER MAINT
SHARMUSIC	1198596600018	2117	86528	\$ 277.19	SUPPLIES
SHARMUSIC	1198596600026	2117	86528	\$ 18.62	SUPPLIES
SHERWIN WILLIAMS	4440-3	3380	86529	\$ 63.78	SUPPLIES
SHERWIN WILLIAMS	4985-8	3380	86529	\$ 82.53	SUPPLIES
SHERWIN WILLIAMS	4206-8	3380	86529	\$ 128.25	SUPPLIES
SHERWIN WILLIAMS	4585-5	3380	86529	\$ 177.13	SUPPLIES
SHERWIN WILLIAMS	8488-2	3380	86529	\$ 12.82	SUPPLIES
SHERWIN WILLIAMS	8495-7	3380	86529	\$ 90.02	SUPPLIES
SKETCHFORSCHOOLS PUBLISHING	3524	3298	86410	\$ 1,018.50	SKETCHBOOKS
SOMMER ROSA	AUG21		86434	\$ 108.99	REIMB LEADERSHIP
SPRINT	203458803-027	3711	86435	\$ 413.82	DW HOTSPOTS
STEPHANIE BRUMER	AUG21		86530	\$ 175.00	REFUND OF FEES TORI BRUMER
TEACHER CREATED RESOURCES	6558013	3496	86411	\$ 32.93	SUPPLIES
TEACHER CREATED RESOURCES	6558436	3491	86472	\$ 47.94	SUPPLIES
TEACHER CREATED RESOURCES	6558971	3527	86531	\$ 43.94	SUPPLIES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	AUG21		86412	\$ 1,562.49	REPAIRS
THOMSON REUTERS - WEST	84480-4299		86436	\$ 301.35	CLEAR JULY 2021
TIERNEY BROTHERS, INC.	848673	3333	86413	\$ 5,847.00	CLASSROOM INSTRUCTIONAL TECHNO
TIERNEY BROTHERS, INC.	849290	3057	86473	\$ 899.00	TECH FOR PROJECT
TIERNEY BROTHERS, INC.	846303	3333	86532	\$ 3,505.78	CLASSROOM INSTRUCTIONAL TECHNO
TIME FOR KIDS	4100300740	3463	86474	\$ 425.70	3RD GRADE
TIME FOR KIDS	4100300740 SCHNEIDER	3464	86474	\$ 495.00	4TH GRADE
TNT PAPER CRAFT, INC.	198294	3574	86414	\$ 1,697.50	PAPER ORDER
TNT PAPER CRAFT, INC.	198062	3441	86414	\$ 509.25	COPY PAPER
TOSHIBA FINANCIAL SERVICES	449973098	3544	86533	\$ 4,400.00	DW COPIERS
TRI-STATE BUILDINGS	JES TEARDOWN 1	1216	86415	\$ 57,000.00	TEARDOWN #1
TRINITY WALSH	AUG21		86437	\$ 126.34	REIMB COLLEGE APP CAMP
TURNITIN, LLC	IN11216898	3451	86416	\$ 10,090.00	SOFTWARE, APPS, AND DIGITAL CO
VENNEFRON	0011134	3668	86475	\$ 693.50	SUPPLIES
VERIZON WIRELESS	9886245703		86534	\$ 1,595.32	DW CELL PHONES
VICKI KAUFMAN	AUG21		86417	\$ 12.10	CAFE REFUND
W. W. GRAINGER, INC.	9005544490	3375	86476	\$ 165.12	REPAIR PARTS
WEST MUSIC COMPANY	SI2031083	3594	86418	\$ 174.95	ONLINE RENEWAL
WEX BANK	72974016	3701	86438	\$ 770.77	FUEL
WILLIAM H. SADLER, INC.	INV94643	3250	86477	\$ 985.04	MATH COMMON CORE
WILSON ELECTRONIC DISPLAYS	300704-1	3392	86419	\$ 360.00	JOHNSON SIGN SVC CALL
WINSTEL CONTROLS CO.	994167	3619	86535	\$ 52.42	DW REPAIR PARTS
TOTAL CHECKS				\$ 1,619,919.15	
PAYROLL					
8/15/2021				\$ 202,938.11	
8/30/2021				\$ 962,538.41	
TOTAL PAYROLL				\$ 1,165,476.52	
BOND PAYMENTS					
SERIES 2015 B				\$ 44,705.56	
SERIES 2016				\$ 199,582.23	
SERIES 2019				\$ 238,056.04	

FORT THOMAS ISD
PAYMENT REGISTER AUGUST 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TOTAL BOND PAYMENTS				\$ 482,343.83	
GRAND TOTAL				\$ 3,267,739.50	