

**FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	NOV21	4372	86999	\$ 7,600.00	NOV 2021 RENT
A STEP AHEAD PEDIATRIC THERAPY	OCT21	4373	87000	\$ 1,400.00	PHYSICAL THERAPY
AAA BOB SUMEREL TIRE & SERVICE	125046378		87001	\$ 227.93	BRAKES DW VEHICLE
ADA BADMINTON AND TENNIS COMPANY	K2589	3589	87063	\$ 38.97	SUPPLIES
ADAMS LAW PLCC	271202	3547	87002	\$ 3,220.00	LEGAL SERVICES
ALL PRO SUPPLY	14650	3909	86916	\$ 65.56	SUPPLIES
ALL PRO SUPPLY	14651	4168	86916	\$ 41.40	SUPPLIES
ALPHACARD	INV6636630		87003	\$ 44.65	PRINTER CARTRIDGES
APPLE COMPUTER, INC.	AG02233962	4194	86872	\$ 99.00	HMS REPAIR
APPLE COMPUTER, INC.	AG03790748	3736	86917	\$ 1,550.00	TECHNOLOGY
APPLE COMPUTER, INC.	AG00853962	3736	86917	\$ 209.65	TECHNOLOGY
APPLE COMPUTER, INC.	AG06187284	4280	86917	\$ 1,520.00	TECH SUPPLIES
APPLE COMPUTER, INC.	AG03081166	4282	86917	\$ 2,216.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AG06887379	4282	86917	\$ 2,216.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AG08017456	4281	87004	\$ 3,924.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AG05666649	4281	87004	\$ 414.00	FACULTY/STAFF WORKSTATION
ARAMARK FACILITY SERVICES	OCT21	3914	86918	\$ 789.90	JANIORIAL SUPPLIES
ARC ELECTRIC	208582A		87005	\$ 165.50	HHS FOOTBALL FIELD
ATLANTIC FOODS CORP.	OCT21		86989	\$ 3,326.88	SEPT CAFE
AVI FOODSYSTEMS INC.	055-RT10-237636	3356	87064	\$ 128.00	COFFEE & SUPPLIES
BONDED LOCKS	144696	3597	86919	\$ 756.00	DW KEYS & REPAIR PARTS
BONDED LOCKS	144650	3597	86919	\$ 90.25	DW KEYS & REPAIR PARTS
BP	60903175	3538	87006	\$ 1,483.67	FUEL
BRIAN ROBINSON	OCT21		86984	\$ 255.20	REIMB MILEAGE
CAROLINA BIOLOGICAL SUPPLY CO	51550574RI	4274	87007	\$ 190.76	SUPPLIES
CINCINNATI BELL 859-D16-0327 787	OCT21	3540	86920	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	OCT21	3598	87008	\$ 78.20	DW
CITY OF FORT THOMAS	SEPT21	3675	86873	\$ 2,771.35	TAX COLLECTION
CITY OF FORT THOMAS	13-633.00	4296	86921	\$ 177.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	00-000.20	4296	86922	\$ 2,188.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	33-508.00	4296	86923	\$ 2,188.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	00-000.11	4296	86924	\$ 2,188.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	33-610.00	4296	86925	\$ 2,188.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	SEPT2021	3675	87065	\$ 2,771.35	TAX COLLECTION
CITY OF FORT THOMAS	OCT2021 #2	3675	87066	\$ 37,170.95	TAX COLLECTION
CITY OF FORT THOMAS	OCT2021 #1	3675	87067	\$ 37,210.68	TAX COLLECTION

FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CLEARPATH MUTUAL	924157	4131	86926	\$ 4,992.00	WC INSURANCE
COMFORT SYSTEMS USA	000207540	4312	86927	\$ 157.82	HMS
COMFORT SYSTEMS USA	000208049	4311	86927	\$ 260.00	WES GYM HEAT PUMPS
COMFORT SYSTEMS USA	000207520	4063	86927	\$ 1,790.96	CONTROLLER & TEMP SENSOR
COMFORT SYSTEMS USA	000208048	4063	86927	\$ 985.00	CONTROLLER & TEMP SENSOR
COMFORT SYSTEMS USA	000208068	3997	87009	\$ 120.43	DW REPAIRS
COMMERCIAL PARTS & SERVICE	INV297523		86990	\$ 173.75	CAFE
COMMITTEE FOR CHILDREN	2027129	4242	86928	\$ 1,129.50	SOFTWARE, APPS, AND DIGITAL CO
COMPLETE PRINTER SOURCE	490494	4273	87010	\$ 254.96	SUPPLIES
CPS OFFICE PRODUCTS	B489918-1	3912	86929	\$ 54.66	SUPPLIES
CPS OFFICE PRODUCTS	490723	4288	86929	\$ 39.12	SUPPLIES
CPS OFFICE PRODUCTS	B490723-1	4288	87011	\$ 117.36	SUPPLIES
CUM LAUDE SOCIETY	8727	4071	87068	\$ 150.00	MEMBERSHIP RENEWAL
CWS CONTRACT	172578	3525	86930	\$ 9,215.00	JOHNSON ELEMENTARY
CWS CONTRACT	172582	3330	86930	\$ 10,760.00	WES
CWS CONTRACT	172577	4320	87012	\$ 4,150.00	MES BLINDS
DAYTON APPLIANCE PARTS	CN9121596		86874	\$ 63.61	WES FRIDGE HANDLE
DEAF CHOICE INC	104910		86931	\$ 110.00	ASL INTERPRETATION
DEBRA-KUEMPEL	01281564	4314	86932	\$ 2,290.80	HMS COOLING TOWER
DEER CREEK LODGE & CONF CENTER	OCT21		87013	\$ 510.00	CONF REG KIM HUSER
DELTA DENTAL OF KY	SEPT21		86875	\$ 3,704.73	DENTAL SEPT 2021
DEMCO	7016585	4147	86876	\$ 144.65	SUPPLIES
DIAL-ONE GENERAL ELECTRONIC SECURITY	670046	4313	86933	\$ 593.70	QUARTERLY MONITORING
DICK BLICK CO.	7201613	4259	86934	\$ 72.20	HHS ART
DICK BLICK CO.	7202156	4216	86934	\$ 120.62	SUPPLIES
DILON COMPANY INC.	46696	4230	86877	\$ 455.25	SILVER HONOR PINS
DOCUMENT DESTRUCTION	141976	3371	87069	\$ 238.50	DW SHREDDIN
DUKE ENERGY	OCT21	3932	86935	\$ 7,245.82	WES ELECTRIC
DUKE ENERGY	OCT21	3943	87014	\$ 245.77	HHS GAS
DUKE ENERGY	OCT21	3934	87015	\$ 19,609.75	HHS GAS & ELECTRIC
DUKE ENERGY	OCT2021	4162	87016	\$ 471.83	ELEC SOCCER LIGHTS
DUKE ENERGY	OCT21	3937	87017	\$ 711.08	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	OCT21	3940	87018	\$ 37.56	PARKING LOT
DUKE ENERGY	OCT21	3945	87019	\$ 10,755.31	HMS ELECTRIC
DUKE ENERGY	OCT21	3946	87020	\$ 436.12	HMS GAS
DUKE	OCT21	4163	87021	\$ 184.66	20 GRAND ELECTRIC
DUKE ENERGY	OCT21	3539	87022	\$ 51.62	BUS PARKING

**FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DUKE ENERGY	OCT21	3930	86936	\$ 7,828.04	MOYER ELECTRIC
DUKE ENERGY	OCT21	3936	87023	\$ 96.60	SOCCER LIGHTS ELECTRIC
DUKE ENERGY	OCT21	3939	87024	\$ 2,361.59	FIELDHOUSE
DUKE ENERGY	OCT21	3605	87025	\$ 58.81	HHS
DUKE ENERGY	OCT21	3938	87026	\$ 6,572.78	JES ELECTRIC
DUKE ENERGY	OCT21	3941	87027	\$ 25.25	3RD FL MEMORIAL PKY
DUKE ENERGY	OCT21	3942	87028	\$ 21.36	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	OCT21	3944	87029	\$ 96.50	MEMORIAL PKY BASEMENT
E.C. SCHMIDT PLUMBING	29682	4226	86937	\$ 1,158.00	WES REPAIRS
E.C. SCHMIDT PLUMBING	29628	4240	86937	\$ 420.00	KETTLE DRAINS CLEARED
E.C. SCHMIDT PLUMBING	29737	4321	87030	\$ 779.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	29738	4322	87030	\$ 3,415.00	BACKFLOW PREVENTOR TESTING
EBSCO SUBSCRIPTION SERVICES	0750481	4369	87070	\$ 79.95	PRINT MAGAZINES
ENCYCLOPEDIA BRITANNICA, INC.	67706	3450	86878	\$ 1,405.00	SOFTWARE, APPS, AND DIGITAL CO
ERIC ARNOLD	OCT21		86879	\$ 72.50	REFUND CAFE
ERIC ARNOLD	OCT2021		86938	\$ 105.00	REIMB FEES JACOB
ERICA THOMAS	OCT21		86939	\$ 9.69	KSCA CONF
FIFTH THIRD BANK	ATHLETICS - OCT21		86985	\$ 4,435.06	ATHLETICS
FIFTH THIRD BANK	AMAZON - OCT21		86985	\$ 17,972.86	AMAZON
FIFTH THIRD BANK	JJ - OCT21		86985	\$ 498.58	JJ
FIFTH THIRD BANK	SR - OCT21		86985	\$ 798.43	SR
FIFTH THIRD BANK	JW - OCT21		86985	\$ 3,288.15	JW
FIFTH THIRD BANK	BB - OCT21		86985	\$ 2,215.25	BB
FIFTH THIRD BANK	JF - OCT21		86985	\$ 2,407.00	JF
FIFTH THIRD BANK	AR - OCT21		86985	\$ 2,313.63	AR
FIFTH THIRD BANK	BR - OCT21		86985	\$ 456.60	BR
FLINN SCIENTIFIC, INC.	2628094	4158	86880	\$ 184.41	SUPPLIES
FLINN SCIENTIFIC, INC.	2627198	4156	86880	\$ 548.29	SUPPLIES
FLINN SCIENTIFIC, INC.	2631051	4223	86940	\$ 543.29	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	2601942	2974	86940	\$ 45.10	SUPPLIES
FLINN SCIENTIFIC, INC.	2638561	4158	87071	\$ 267.75	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	341541	3906	86941	\$ 1,636.08	SUPPLIES
FORT THOMAS FLORIST	026173		86942	\$ 56.00	FUNERAL FLOWERS
FRANCO-POSTALIA, INC.	RI105051118	3374	86881	\$ 147.00	CENTRAL OFFICE METER RENTAL
FRANKLIN COVEY EDUCATION	IS10449093	4254	86882	\$ 10,500.00	SUBSCRIPTION
GINA SAWMA	OCT21		86943	\$ 256.19	KSNA CONF MILEAGE
GOPHER SPORT	in73681	3922	87072	\$ 258.70	SUPPLIES

**FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
GOPHER SPORT	in73532	3867	87072	\$ 516.77	SUPPLIES
GOPHER SPORT	in58681	3113	87072	\$ 105.18	SUPPLIES
HIGHLANDS HIGH SCHOOL	OCT21 - 100		87073	\$ 55.00	BLUEBIRD CUISINE - BARTON
HOSEA	7209		86883	\$ 809.00	DUMPSTER SERVICE
HOSEA	7227		86883	\$ 404.50	DUMPSTER SERVICE
HOSEA	7228		86883	\$ 3,566.00	DUMPSTER SERVICE
HOSEA	7238		86883	\$ 809.00	DUMPSTER SERVICE
HOSEA	7246		86883	\$ 404.50	DUMPSTER SERVICE
HOSEA	7239		86883	\$ 1,618.00	DUMPSTER SERVICE
HOSEA	7247		86883	\$ 904.40	DUMPSTER SERVICE
HOSEA	7250		87031	\$ 404.50	30 YD DUMPSTER
HOSEA	7259		87031	\$ 1,598.00	30 YD DUMPSTER
HOSEA	7260		87031	\$ 404.50	30 YD DUMPSTER
FERGUSON FACILITIES SUPPLY	0360430	4169	86944	\$ 52.32	JANITORIAL SUPPLIES
FERGUSON FACILITIES SUPPLY	0360430-1	4169	87032	\$ 52.32	JANITORIAL SUPPLIES
FERGUSON FACILITIES SUPPLY	0367373	4291	87032	\$ 117.12	SUPPLIES
IFIXIT	US2036215	4055	86884	\$ 619.96	STUDENT WORKSTATIONS
IMPRESSIONS SILK SCREENING	5079		86991	\$ 388.00	CAFE SHIRTS
ISTE	3127	4335	87074	\$ 75.00	MEMBERSHIP RENEWAL NELTNER
JOHNSON ELECTRIC SUPPLY CO	S100279814.001	3382	86945	\$ 435.55	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100274592.001	3382	86945	\$ 953.63	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100280384.001	3382	87033	\$ 144.87	REPAIR PARTS
JOSEPH BETH BOOKSELLERS	100000209378	3875	86885	\$ 10,253.20	SUPPLIES
KAAC	60440-IN	4340	87034	\$ 90.00	JV CHALLENGE REGISTRATION
KASC	12203879	4269	86946	\$ 420.00	MEMBERSHIP RENEWAL
KATELYN SALLEE	OCT21		87075	\$ 87.95	REIMBURSEMENT
KENTUCKY STATE TREASURER	SEPT21		86886	\$ 5,879.69	FED REIMB SEPT2021
KLOSTERMAN BAKING COMPANY	OCT21		86992	\$ 1,294.56	SEPT CAFE
KRISTIN KISSEE	OCT21		87076	\$ 4,381.36	TUITION REFUND KALEB KISSEE
KROGER-CINN CUSTOMER CHARGES	50365-OCT21	3760	86887	\$ 101.03	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51119 - OCT21		86947	\$ 686.59	CO
KROGER-CINN CUSTOMER CHARGES	50367 - OCT21		87035	\$ 2.64	50367
KSBIT	OCT21		86986	\$ 2,429.26	UNEMP 3RD QTR 2021
KY MOTOR SERVICE	743-240570	3607	86948	\$ 12.56	DW REPAIR PARTS
KY MOTOR SERVICE	743-240937	3607	86948	\$ 20.27	DW REPAIR PARTS
KY MOTOR SERVICE	743-241009	3607	86948	\$ 32.28	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	OCT2021	4309	86949	\$ 60.00	HHS 9TH GRADE

FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
KY MUSIC EDUCATORS ASSN	OCT21	4308	86950	\$ 84.00	HHS 10-12 GRADES
KY MUSIC EDUCATORS ASSN	162906-OCT21	4310	87036	\$ 77.00	7TH & 8TH GRADE ALL STATE CHOI
LAKESHORE LEARNING MATERIALS	182190100121	4241	86888	\$ 63.73	SUPPLIES
LAKESHORE LEARNING MATERIALS	182191100121	4246	86888	\$ 52.23	SUPLIES
LAKESHORE LEARNING MATERIALS	156479092921	4183	86888	\$ 948.10	ARP PRESCHOOL
LAKESHORE LEARNING MATERIALS	103101100621	4049	86951	\$ 94.53	SUPPLIES
LINCOLN LIBRARY (THE)	31030	4207	86889	\$ 162.00	ONLINE SUBSCRIPTION
LOWES BUSINESS ACCOUNT/GECF	OCT21	3381	86890	\$ 909.16	REPAIR PARTS
MANDY COWANS	OCT21		86891	\$ 15.40	SPECIMENS TO GRAVITY
MARCOS PIZZA	OCT21		86993	\$ 1,224.00	SEPT CAFE
MATTER HACKERS	MH215102	4084	86892	\$ 607.99	SUPPLIES
MCGRAW HILL	11823404001	3391	86952	\$ 48,786.57	SOFTWARE, APPS, AND DIGITAL CO
MCGRAW HILL	118304200001	3492	86952	\$ 7,547.23	EVERYDAY MATH
MERKLE LAWN CARE CO.	18925	4316	86953	\$ 2,467.00	REMOVAL OF 3 PEAR TREES
MERKLE LAWN CARE CO.	19050	3612	87037	\$ 660.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19051	3612	87037	\$ 495.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19128	3612	87037	\$ 570.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19175	3612	87037	\$ 660.00	LAWN CARE SERVICE
MH EQUIPMENT	CDFT27		86893	\$ 463.00	FORKLIFT PARTS
MH EQUIPMENT	CDGC89	4317	86954	\$ 571.00	FORKLIFT SERVICE
MICHELLE PRICE	OCT21		87038	\$ 238.00	REFUND FEES MARY SARA HHS
MILT HORNER	OCT21		87039	\$ 30.05	REIMB SOFTBALL FIELD
MINUTEMAN PRESS	23383	3694	86894	\$ 83.94	SUPPLIES
MOBILCOMM	01048489	3614	87040	\$ 29.95	DW ACCESS
MOREL CONSTRUCTION	JES #31		87041	\$ 202,100.00	JES PAY APP #31
MOTZ GROUP	4922		87042	\$ 350.00	TOWER PARK TURF
MURPHY SUPPLY COMPANY	194580	4166	86955	\$ 1,123.72	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	194603	4199	86955	\$ 1,171.20	SUPPLIES
MURPHY SUPPLY COMPANY	194867	4258	87043	\$ 149.48	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	194959	4287	87043	\$ 675.84	JANITORIAL SUPPLIES
NACAC	291469	4355	87044	\$ 300.00	MEMBERSHIP RENEWAL
NASCO CO	147609	3927	86895	\$ 43.20	SUPPLIES
NASCO CO	163068	3927	86956	\$ 41.40	SUPPLIES
NATIONAL FLAG CO.	215339		87077	\$ 776.82	SCHOOL FLAGS
NATIONAL SCHOOL FORMS, INC	41916	1803	86896	\$ 144.95	HALL PASSES
NATIONAL SCHOOL FORMS, INC	46791	3430	86957	\$ 143.55	SUPPLIES
NEWFORMS	10898	4078	86897	\$ 240.00	SUPPLIES

**FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NEWFORMS	10955		86958	\$ 75.77	SUPT GEAR
NEWFORMS	10947		87078	\$ 916.77	CINCH BAGS
NEWFORMS	10908	4292	87078	\$ 750.00	WINDOW CLINGS - ATHLETICS
NKEMS	26717		86959	\$ 2,210.00	CPR/AED/FIRST AID TRAINING
NO KY COOP FOR EDUCATIONAL SERVICES	36444		86960	\$ 1,726.99	ELL OCT2021
NO KY COOP FOR EDUCATIONAL SERVICES	36438		86960	\$ 821.30	TEACHER SUPPORT SVCS OCT21
NOELS PLUMBING SUPPLY, INC.	0169908-IN	3616	86961	\$ 37.96	DW REPAIR PARTS
ODORHOG	162027	4251	87045	\$ 901.68	JANITORIAL SUPPLIES
OFFICE DEPOT #48949315	197194845001	4176	86962	\$ 586.70	SUPPLIES
OFFICE DEPOT #48949315	200320791001	4205	86962	\$ 56.98	SUPPLIES
OFFICE DEPOT #48949315	200333130001	4202	86962	\$ 263.98	SUPPLIES
OFFICE DEPOT #48949315	194056095001	4121	86962	\$ 35.99	HMS GREENE
OFFICE DEPOT #48949315	188757997002	3965	86962	\$ 20.08	SUPPLIES
OFFICE DEPOT #48949315	195378346001	4151	86962	\$ 26.13	SUPPLIES
OFFICE DEPOT #48949315	195438318001	4184	86962	\$ 715.33	SUPPLIES
OFFICE DEPOT #48949315	195438324001	4184	86962	\$ 27.72	SUPPLIES
OFFICE DEPOT #48949315	195447215001	4185	86962	\$ 26.13	SUPPLIES
OFFICE DEPOT #48949315	195452443001	4188	86962	\$ 117.46	SUPPLIES
OFFICE DEPOT #48949315	196252538001	4186	86962	\$ 30.99	SUPPLIES
OFFICE DEPOT #48949315	195370531001	4108	86962	\$ 9.49	SUPLIES
OFFICE DEPOT #48949315	195370649001	4108	86962	\$ 9.49	SUPLIES
OFFICE DEPOT #48949315	195370650001	4108	86962	\$ 119.37	SUPLIES
OFFICE DEPOT #48949315	195370651001	4108	86962	\$ 21.59	SUPLIES
OFFICE DEPOT #48949315	195370657001	4108	86962	\$ 139.90	SUPLIES
OFFICE DEPOT #48949315	195374334001	4149	86962	\$ 49.80	SUPPLIES
OFFICE DEPOT #48949315	200297542001	4222	86962	\$ 193.15	SUPPLIES
OFFICE DEPOT #48949315	200984065001	4094	86962	\$ (769.88)	SUPPLIES
OFFICE DEPOT #48949315	201652662001	4247	86962	\$ 87.80	SUPPLIES
OFFICE DEPOT #48949315	201888640001	4209	86962	\$ 139.99	SUPPLIES
OFFICE DEPOT #48949315	201891638001	4210	86962	\$ 127.03	SUPPLIES
OFFICE DEPOT #48949315	191369494001	4094	86962	\$ 726.30	SUPPLIES
OFFICE DEPOT #48949315	200318092001	4229	86987	\$ 15.09	SUPPLIES
OFFICE DEPOT #48949315	200318097001	4229	86987	\$ 15.84	SUPPLIES
OFFICE DEPOT #48949315	200318086001	4229	86987	\$ 68.50	SUPPLIES
OFFICE DEPOT #48949315	182990768002	3499	87046	\$ 24.38	SUPPLIES
OVERDRIVE	H-0079024	4132	86963	\$ 500.00	LIBRARY BOOKS
OVERDRIVE	H-0079025	4302	87079	\$ 500.00	EBOOKS & AUDIO BOOKS

**FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PATTERSON-POPE	330442-1	3394	86898	\$ 8,260.00	QUOTE 330442
PERFORMANCE FOODSERVICE-ELLENBEE	OCT21		86994	\$ 6,989.29	SEPT CAFE
PERMA-BOUND BOOKS	1902230-02	4020	87080	\$ 611.70	SUPPLIES
PILOT HESS & RACKE	2107-799168		86899	\$ 13.38	DW
POWERSCHOOL GROUP LLC	283069	4303	87047	\$ 365.75	LICENSE FEES
PROGRESS SUPPLY, INC	3393101	3376	86964	\$ 322.29	REPAIR PARTS
PROGRESS SUPPLY, INC	3393609	3376	86964	\$ 373.95	REPAIR PARTS
PYRAMID SCHOOL PRODUCTS	S1435776.001	3911	86965	\$ 555.12	SUPPLIES
PYRAMID SCHOOL PRODUCTS	S1436008.001	4167	86965	\$ 984.96	JANITORIAL SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	OCT21		86995	\$ 5,358.45	SEPT CAFE
RICHARDSON & ASSOCIATES, LLC	25575		86900	\$ 369.00	STORAGE AUG21
RICHARDSON & ASSOCIATES, LLC	25618		87048	\$ 369.00	STORAGE SEPT 2021
BUNZL DISTRIBUTION MIDCENTRAL	OCT21		86996	\$ 2,128.57	SEPT CAFE
RJE BUSINESS INTERIORS	130065		86901	\$ 20,722.91	JES LAMINATAE DESKTOPS
ROBERT EHMET HAYES & ASSOCIATES	5546		86902	\$ 96,910.00	JES PROJECT
ROBIN KEMP	OCT21		86903	\$ 3.08	REIMB DRIVING RECORDS
ROBIN KEMP	OCT2021		86966	\$ 137.51	REIMB KAAC CONF
RUMPKE OF OHIO, INC.	OCT21	3543	86904	\$ 1,179.46	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3045337	3543	86904	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1031098	3543	86904	\$ 112.75	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1031504	3543	86904	\$ 90.52	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3054785	3543	86967	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3054786	3543	86967	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3056810	3543	86967	\$ 146.71	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	OCT21		86968	\$ 235.12	K SNACKS
SANDRA VONHANDORF	OCT2021		86969	\$ 562.50	TUTORING 09/07/21 - 09/29/21
SAVVAS LEARNING COMPANY LLC	6800258098	4245	86970	\$ 4,997.00	SOFTWARE, APPS, AND DIGITAL CO
SCHOLASTIC BOOK CLUB	M7134626-6	3363	86905	\$ 3,717.01	MAGAZINES
SCHOLASTIC INC	M7135168-8	3462	86906	\$ 562.87	1ST GRADE
SCHOLASTIC INC	M7139285-6	3470	86906	\$ 877.87	MAGAZINE
SCHOLASTIC INC	M7155231	3777	86906	\$ 276.89	MAGAZINES
SCHOLASTIC INC	32134203	4208	86971	\$ 689.00	SCHOLASTICGO ONLINE SUBSCRIPTI
SCHOLASTIC INC	M7201415	4088	87081	\$ 3,881.44	SOFTWARE, APPS, AND DIGITAL CO
SCHOOL DATEBOOKS	S21-0219740	3466	87082	\$ 471.53	STUDENT PLANNERS
SCHOOL DATEBOOKS	S21-0219739	3465	87082	\$ 1,097.82	STUDENT PLANNERS
SCHOOL SPECIALTY INC.	208128736061	3882	86907	\$ 44.80	SUPPLIES
SCHOOL SPECIALTY INC.	208128733028	4021	86907	\$ 670.55	SUPPLIES

**FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SCHOOL SPECIALTY INC.	208128806482	4264	86972	\$ 68.62	RARE EARTH MAGNETS
SCHOOL SPECIALTY INC.	208128811782	4265	86972	\$ 113.40	SUPPLIES
SCHOOL SPECIALTY INC.	208128726530	4038	86972	\$ 178.80	SUPPLIES
SCHOOL SPECIALTY INC.	208128886319	4021	87083	\$ 527.98	SUPPLIES
SELECT PEST CONTROL	293169		86908	\$ 75.00	HHS
SELECT PEST CONTROL	295386		86908	\$ 75.00	HHS
SELECT PEST CONTROL	295385		86908	\$ 49.00	HMS
SELECT PEST CONTROL	295428		86908	\$ 35.00	JES
SELECT PEST CONTROL	295424		86908	\$ 35.00	MES
SELECT PEST CONTROL	295585		86908	\$ 35.00	WES
SELECT PEST CONTROL	296715	3379	86973	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	298972	3379	87049	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	298971	3379	87049	\$ 49.00	PEST CONTROL DW
SELECT PEST CONTROL	299003	3379	87049	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	299001	3379	87049	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	299170	3379	87049	\$ 35.00	PEST CONTROL DW
SERVICE EXPRESS	340204	3383	86974	\$ 186.00	ANNUAL SERVER MAINT
SILCO FIRE PROTECTION COPR.	2381293	4323	87050	\$ 469.50	WES POWER SUPPLY
SILCO FIRE PROTECTION COPR.	2381492	4323	87050	\$ 1,379.50	WES POWER SUPPLY
SILVER GROVE MOTORS	4679		86909	\$ 250.00	BUS 9 TO CC GARAGE
SILVERLAKE	OCT21		86910	\$ 500.00	HHS SWIM TEAM DEPOSIT
SPRINT	203458803-030	3711	87084	\$ 413.82	DW HOTSPOTS
SQUARE IN THE AIR	28237	4284	87051	\$ 53.47	SUPPLIES
STANLEY STEEMER	2527721	4360	87052	\$ 380.00	FLOOR CLEANING ANNEX
STANTONS	1893395	3985	86911	\$ 45.45	SUPPLIES
STAPLES BUSINESS ADVANTAGE	193683918-0-3		86912	\$ 552.72	COVID SUPPLIES
STAPLES BUSINESS ADVANTAGE	193683918-0-1		86912	\$ 2,944.04	COVID SUPPLIES
STAPLES BUSINESS ADVANTAGE	7333288439-0-1		87053	\$ 37.49	FILE BOXES
STAPLES BUSINESS ADVANTAGE	7338600591-0-1		87053	\$ 5,059.00	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-5		87053	\$ 276.36	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-8		87053	\$ 276.36	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-1		87053	\$ 276.36	COVID WIPES
STAPLES BUSINESS ADVANTAGE	194212108-0-1		87053	\$ 1,105.44	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-7		87053	\$ 276.36	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-6		87053	\$ 276.36	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-9		87053	\$ 276.36	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-4		87053	\$ 276.36	COVID WIPES

FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
STAPLES BUSINESS ADVANTAGE	193683918-2-3		87053	\$ 276.36	COVID WIPES
STAPLES BUSINESS ADVANTAGE	193683918-2-2		87053	\$ 276.36	COVID WIPES
STARFALL EDUCATION	QUOTE 7766-7841-1942	4263	86975	\$ 270.00	SCHOOL MEMBERSHIP
SYSCO FOOD SERVICES/CINCINNATI	OCT21		86976	\$ 43,035.89	CAFE AUG & SEP 2021
SYSCO FOOD SERVICES/CINCINNATI	OCT2021		87085	\$ 53,500.24	CAFE
TEACHERS PAY TEACHERS	170728522	4377	87086	\$ 132.99	SUPPLIES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6069422		86997	\$ 1,548.36	REPAIRS
THE BUG CHICKS	385		87087	\$ 17,000.00	LICENSE & PD
THOMAS BECKER	OCT21		86977	\$ 175.00	REFUND FEES BARRET
THOMSON REUTERS - WEST	845129852		86978	\$ 301.35	CLEAR SEPT 2021
THYSSENKRUPP ELEVATOR	5001647959	4325	87054	\$ 421.27	ELEVATOR SERVICE
TOSHIBA FINANCIAL SERVICES	454833443	3544	87055	\$ 4,400.00	DW COPIERS
TRIMARK SS KEMP	389557		86998	\$ 1,002.15	CAFE
TRIMARK SS KEMP	389513		86998	\$ 22.34	CAFE
UNITED STATES POSTAL SERVICE	OCT21	4341	86988	\$ 1,000.00	CO POSTAGE
UPS	R900F4401		87056	\$ 5.61	SHIPPING
UPS	0000R900F4421		87056	\$ 12.80	SHIPPING
US GAMES	914099386	4227	87057	\$ 449.77	PE SUPPLIES
VERIZON WIRELESS	9890611867	4418	87088	\$ 1,547.16	DW CELL PHONES
VICKI KAUFMAN	OCT21		87058	\$ 170.00	REFUND FEES BRAYDEN HMS
VICTORY BATTERY CO.	5056	4239	86980	\$ 45.95	SUPPLIES
VINCENT LIGHTING SYSTEMS	4135	4366	87059	\$ 240.00	TROUBLESHOOTING
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6451		86981	\$ 875.00	PRESCHOOL SERVICES
W. W. GRAINGER, INC.	9077232917	3375	87060	\$ 165.12	REPAIR PARTS
W. W. GRAINGER, INC.	9078914976	4013	87060	\$ 410.73	JES BULLETIN BOARDS
W. W. GRAINGER, INC.	9079046117	4113	87060	\$ 1,107.16	SUPPLIES
WERT MUSIC	63992	3779	86913	\$ 384.00	MUSIC STANDS
WERT MUSIC	63993	3778	86913	\$ 384.00	SUPPLIES
WEST MUSIC COMPANY	SI2060223	3089	86914	\$ 519.99	SUPPLIES
WEST MUSIC COMPANY	SI2060239	3899	86914	\$ 31.98	SUPPLIES
WEST MUSIC COMPANY	SI2059436	3899	86914	\$ 275.00	SUPPLIES
WEX BANK	74228564	3701	86915	\$ 392.98	FUEL
WINSTEL CONTROLS CO.	998855	3619	86982	\$ 135.00	DW REPAIR PARTS
WM KRAMER & SON INC	18248	3545	86983	\$ 569.46	SUPPLIES
WOODFILL CAFETERIA	OCT21	4294	87061	\$ 713.07	K SNACKS SEPT 2021
ZH COMMISSIONING LLC	18-251-8		87062	\$ 4,800.00	JES PROJECT
ZH COMMISSIONING LLC	18-251		87062	\$ 600.00	BACKCHECK JES PROJECT

**FORT THOMAS ISD
PAYMENT REGISTER OCTOBER 2021**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TOTAL CHECKS				\$ 921,671.42	
PAYROLL					
10/15/2021				\$ 841,181.63	
10/30/2021				\$ 1,031,038.77	
TOTAL PAYROLL				\$ 1,872,220.40	
BOND PAYMENTS					
SERIES 2013				\$ 27,704.21	
SERIES 2015C				\$ 17,479.29	
TOTAL BOND PAYMENTS				\$ 45,183.50	
GRAND TOTAL				\$ 2,839,075.32	