

**FORT THOMAS ISD
PAYMENT REGISTER NOVEMBER 2021**

NAME	INVOICE	P.O.	CK #	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	NOV2021	4372	87207	\$ 7,600.00	RENT FOR 20 GRAND DEC2021
3S INCORPORATED	Z194094	3596	87089	\$ 718.00	MES SERVER ROOM
A STEP AHEAD PEDIATRIC THERAPY	NOV21	4373	87090	\$ 1,470.00	PHYSICAL THERAPY
ACCURATE LABEL DESIGN	171472	4406	87091	\$ 111.95	SUPPLIES
ACT	32360904		87257	\$ 7,110.00	HIGHLANDS HS #54453
ACTIVE INTERNET TECHNOLOGIES, LLC	INV035785	4493	87208	\$ 550.00	SOFTWARE, APPS, AND DIGITAL CO
ADAMS LAW PLCC	271876	3547	87209	\$ 7,805.00	LEGAL SERVICES
AHREN GEORGE WAGNER	NOV21		87210	\$ 108.32	REIMB NYC FASHION SYMP
AHREN GEORGE WAGNER	NOV2021		87210	\$ 97.28	REIMB FCCLA DC FALL CONF
ALL PRO SUPPLY	14886	4365	87211	\$ 16.77	JANITORIAL SUPPLIES
ALL PRO SUPPLY	14948	4453	87211	\$ 20.12	JANITORIAL SUPPLIES
ALL VACUUM CENTER	109506	4492	87212	\$ 250.00	HOOVER TUBE FILTERS
ALLISON BERTASSO	NOV21		87092	\$ 25.02	FALL CONCERT SERIES
ANDREA LEFFLER	NOV21		87093	\$ 150.00	PIANO ACCOMPANIST CHOIR
ANNA GOETZ	NOV21		87258	\$ 500.00	TEACHER SCHOLARSHIP
APPLE COMPUTER, INC.	AG16452693	4444	87094	\$ 1,580.00	CLASSROOM INSTRUCTIONAL TECHNO
APPLE COMPUTER, INC.	AG17210467	4444	87094	\$ 999.00	CLASSROOM INSTRUCTIONAL TECHNO
APPLE COMPUTER, INC.	AG21118108	4444	87213	\$ 699.00	CLASSROOM INSTRUCTIONAL TECHNO
APPLE, INC	AF33424598	3752	87214	\$ 497.95	REPAIRS
APPLE, INC	AF33424599	3752	87214	\$ 996.95	REPAIRS
ARAMARK FACILITY SERVICES	NOV21	3914	87215	\$ 789.90	JANITORIAL SUPPLIES
ARTS RENTAL EQUIPMENT	867762-1	3595	87095	\$ 57.00	DW REPAIR PARTS
ATLANTIC FOODS CORP.	NOV21		87197	\$ 2,566.06	CAFE
BARNES DENNING	215206	4060	87143	\$ 8,000.00	AUDIT 2021
BILL BRADFORD	NOV21		87144	\$ 259.60	REIMB MILEAGE
BLAU MECHANICAL, INC.	16408	4457	87216	\$ 7,822.44	HHS PIPE REPLACEMENT
BLAU MECHANICAL, INC.	16432	3357	87216	\$ 340.00	DW REPAIRS
BONDED LOCKS	145173	3597	87217	\$ 104.50	DW KEYS & REPAIR PARTS
BONDED LOCKS	145153	3597	87217	\$ 299.44	DW KEYS & REPAIR PARTS
BONDED LOCKS	145156	3597	87217	\$ 720.00	DW KEYS & REPAIR PARTS
BONDED LOCKS	145154	3597	87217	\$ 645.00	DW KEYS & REPAIR PARTS
BONDED LOCKS	145155	3597	87217	\$ 228.00	DW KEYS & REPAIR PARTS
BONDED LOCKS	145228	3597	87217	\$ 170.00	DW KEYS & REPAIR PARTS
BRENDA VINSON	NOV21		87206	\$ 207.00	SURPLUS FEES MEI LIN
CARLY EMMERICH	NOV21		87142	\$ 95.00	REFUND FEE AVERY
CAROLINA BIOLOGICAL SUPPLY CO	51571007RI	3793	87096	\$ 45.22	SUPPLIES

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CARRIE HEMSATH	NOV21		87259	\$ 41.75	CAFE REFUND FOR BIANCA
UC/COLLEGE-CONSERVATORY OF MUSIC	1984243		87260	\$ 840.00	HMS QUEST
CHARLES F. SHIELS & CO.	1-18344	4424	87261	\$ 1,745.00	SUPPLIES
CHARLIE KREYLING	NOV21		87145	\$ 34.41	OCT FALL CONCERT SERIES
CHELSEY ST MARTIN	NOV21		87097	\$ 10.00	REIMB DRIVING RECORD
CINCINNATI BELL 859-781-6609 035	NOV21	3365	87098	\$ 146.78	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-D16-0327 787	NOV21	3540	87146	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	NOV21	3598	87262	\$ 78.00	DW
CITY OF FORT THOMAS	OCT2021#3	3675	87147	\$ 80,340.98	TAX COLLECTION
CLEARPATH MUTUAL	927523	4131	87148	\$ 4,992.00	WC INSURANCE
CODELICIOUS	1167	4450	87099	\$ 1,500.00	SOFTWARE, APPS, AND DIGITAL CO
CPS OFFICE PRODUCTS	491192	4362	87100	\$ 73.80	JANITORIAL SUPPLIES
CPS OFFICE PRODUCTS	B489918-2	3912	87100	\$ 163.98	SUPPLIES
CRYSTAL BECKER	NOV21		87218	\$ 249.00	SURPLUS REFUND LURA BECKER
DEER CREEK LODGE & CONF CENTER	NOV21		87101	\$ 510.00	2021 LEADERSHIP CONF
DELTA DENTAL OF KY	07459201/07459501		87140	\$ 3,758.32	OCT 2021 DENTAL
DICK BLICK CO.	7405143	4415	87219	\$ 390.15	ART SUPPLIES
DTH INVESTMENTS, LLC	92021	4027	87102	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	102021	4027	87102	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	112021	4027	87220	\$ 1,800.00	STORAGE
DUKE ENERGY	NOV21	3943	87149	\$ 841.44	HHS GAS
DUKE ENERGY	NOV21	3934	87150	\$ 20,473.00	HHS GAS & ELECTRIC
DUKE ENERGY	nov21	3932	87151	\$ 7,609.92	WES ELECTRIC
DUKE ENERGY	NOV21	4162	87152	\$ 411.98	ELEC SOCCER LIGHTS
DUKE ENERGY	NOV21	3937	87153	\$ 625.59	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	NOV21	3940	87154	\$ 41.01	PARKING LOT
DUKE ENERGY	NOV21	3945	87155	\$ 10,755.61	HMS ELECTRIC
DUKE ENERGY	NOV21	3946	87156	\$ 594.03	HMS GAS
DUKE	NOV21	4163	87221	\$ 93.61	20 GRAND ELECTRIC
DUKE ENERGY	NOV21	3539	87222	\$ 79.27	BUS PARKING
DUKE ENERGY	NOV21	3936	87157	\$ 80.95	SOCCER LIGHTS ELECTRIC
DUKE ENERGY	NOV21	3939	87158	\$ 2,466.16	FIELDHOUSE
DUKE ENERGY	nov21	3930	87159	\$ 8,522.90	MOYER ELECTRIC
DUKE ENERGY	nov21	3938	87160	\$ 6,424.08	JES ELECTRIC
DUKE ENERGY	NOV21	3941	87161	\$ 25.81	3RD FL MEMORIAL PKY
DUKE ENERGY	NOV21	3942	87162	\$ 19.63	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	NOV21	3944	87163	\$ 20.91	MEMORIAL PKY BASEMENT

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DUKE ENERGY	NOV21	3605	87223	\$ 41.10	HHS ELEC
DUKE ENERGY	NOV21	4551	87224	\$ 89.50	2504 MEMORIAL PKY GAS & ELEC
E.C. SCHMIDT PLUMBING	29860	4321	87225	\$ 420.00	DW REPAIRS
FASTENAL	OHCI6117587		87164	\$ 51.53	HHS REPAIR PARTS
FIFTH THIRD BANK	NOV21 - HHS ATHLETIC		87205	\$ 6,870.11	ATHLETICS
FIFTH THIRD BANK	NOV21 - SR		87205	\$ (139.40)	SR - CREDIT
FIFTH THIRD BANK	NOV21 - AMAZON		87205	\$ 8,898.70	AMAZON
FIFTH THIRD BANK	NOV21 - JJ		87205	\$ 6,031.75	JJ
FIFTH THIRD BANK	NOV21 - JW		87205	\$ 1,980.49	JW
FIFTH THIRD BANK	NOV21 - BB		87205	\$ 994.60	BB
FIFTH THIRD BANK	NOV21 - JF		87205	\$ 322.21	JF
FIFTH THIRD BANK	NOV21 - AR		87205	\$ 5,913.77	AR
FIFTH THIRD BANK	NOV21 - BR		87205	\$ 269.22	BR
FOLLETT SCHOOL SOLUTIONS, INC.	330435F	3664	87103	\$ 16.91	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	361247	4236	87165	\$ 168.31	HHS BOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	375933	4390	87226	\$ 1,177.50	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	341541F	3906	87263	\$ 177.38	SUPPLIES
GOPHER PERFORMANCE	IN39483	3058	87104	\$ 1,509.11	SUPPLIES
GOPHER PERFORMANCE	IN53614	3058	87104	\$ 132.95	SUPPLIES
GOPHER SPORT	IN52481	3113	87105	\$ 561.26	SUPPLIES
GREAT LEAPS	ST2184	2356	87264	\$ 93.75	SUPPLIES
HELEN HALBAUER	NOV21		87106	\$ 25.02	FALL CONCERT SERIES
FERGUSON FACILITIES SUPPLY	0378511	4451	87227	\$ 17.00	JANITORIAL SUPPLIES
INFINITE CAMPUS	SRVINV026580	4032	87107	\$ 150.00	TECHNICAL TEAM SERVICES
INFINITE CAMPUS	SRVINV027102	4249	87228	\$ 1,673.00	2021 INTERCHANGE
INNOCORP, LTD	45406	3587	87108	\$ 177.00	SUPPLIES
INTEGRATED PROTECTION SERVICES	106236	3453	87229	\$ 4,380.00	WES FIRE PLANEL REPLACEMENT
J. W. PEPPER & SON INC.	363593785	4085	87109	\$ 34.99	SUPPLIES
J. W. PEPPER & SON INC.	363581786	4087	87109	\$ 107.50	SUPPLIES
J. W. PEPPER & SON INC.	363545757	3984	87109	\$ 71.98	SUPPLIES
J. W. PEPPER & SON INC.	363547608	3984	87109	\$ 272.93	SUPPLIES
J. W. PEPPER & SON INC.	363538376	3066	87109	\$ 44.99	SUPPLIES
J. W. PEPPER & SON INC.	363618293	3919	87109	\$ 35.94	SUPPLIES
JAMEE FLAHERTY	NOV21		87166	\$ 359.96	REIMB MILEAGE
JAMES MURPHY	NOV21		87230	\$ 434.98	TUITION REFUND CONNER & JAMES
JANINE SHARP	NOV21		87167	\$ 180.72	REIMB MILEAGE/EXPENSES
JOHN C. FEINAUER WELDING	15913		87231	\$ 495.00	DW VEHICLE

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JOHNSON CAFETERIA	NOV21	4347	87168	\$ 212.18	K SNACKS
JOHNSON CAFETERIA	NOV2021	4516	87232	\$ 165.34	K SNACKS
JOHNSON CAFETERIA	NOV-21		87265	\$ 55.00	COOKIES FOR COMMUNITY CONV
JOHNSON CONTROLS	88199893		87169	\$ 1,334.72	HHS
JOHNSON ELECTRIC SUPPLY CO	S100281868.001	3382	87233	\$ 162.46	REPAIR PARTS
KASC	12202915	4487	87170	\$ 420.00	MEMBERSHIP RENEWAL
KENNEDY WEBSTER ELECTRIC	0515327-IN	4463	87234	\$ 140.00	SUPPLIES
KENT REFRIGERATION CO.	0000132519		87171	\$ 307.78	HHS WALK IN FREEZER
KENTUCKY STATE TREASURER	NOV21		87141	\$ 6,650.97	FED REIMB OCT 2021
KEVIN LISTERMAN	NOV21		87266	\$ 500.00	TEACHER SCHOLARSHIP
KHSBCA	100	4388	87110	\$ 225.00	CONVENTION FEES
KLOSTERMAN BAKING COMPANY	NOV21		87198	\$ 1,354.23	CAFE
KMEA	NOV21	4370	87111	\$ 28.00	6TH GRADE ALL STATE
KROGER-CINN CUSTOMER CHARGES	50365 - OCT21	4144	87172	\$ 16.35	SUPPLIES SCHNIER
KROGER-CINN CUSTOMER CHARGES	51412 - OCT21		87173	\$ 222.15	51412
KROGER-CINN CUSTOMER CHARGES	51412 - NOV21		87235	\$ 45.02	51412
KROGER-CINN CUSTOMER CHARGES	51119 - NOV21		87236	\$ 142.33	51119
KROGER-CINN CUSTOMER CHARGES	50363 - NOV21		87237	\$ 187.51	50363
KROGER-CINN CUSTOMER CHARGES	50364 - NOV21		87238	\$ 188.03	50364
KROGER-CINN CUSTOMER CHARGES	50365-NOV21	4329	87267	\$ 23.76	SUPPLIES
KUTA SOFTWARE LLC	25617	4382	87174	\$ 832.00	MEMBERSHIP RENEWALS
KY ASSOC FOR ASSESSMENT COORDINATORS	NOV21		87112	\$ 20.00	BILL BRADFORD DUES
KY COUNCIL FOR EXCEPTIONAL CHILDREN	KYCEC-RBGVQDRT	4466	87175	\$ 125.00	CONF REG HAYDEN SPHIRE
KY MOTOR SERVICE	743-242811	3607	87239	\$ 115.73	MES REPAIR PARTS
KY MOTOR SERVICE	743-243339	3607	87239	\$ 82.29	DW REPAIR PARTS
LAKESHORE LEARNING MATERIALS	158111101121	4192	87113	\$ 66.47	SUPPLIES
LAURA MCGINNIS	NOV21		87114	\$ 205.00	REIMB SURPLUS KIARA
LORI MAINES	NOV21		87115	\$ 11.96	REIMB SMARTIES
LOWES BUSINESS ACCOUNT/GECF	NOV21	3381	87176	\$ 1,036.91	REPAIR PARTS
MAILENDER, INC.	12173770	4364	87116	\$ 3,603.70	JANITORIAL SUPPLIES
MAILENDER, INC.	12173771	4364	87116	\$ 379.20	JANITORIAL SUPPLIES
MANDY COWANS	NOV21		87177	\$ 19.80	REIMB MILEAGE COVID
MARCOS PIZZA	NOV21		87199	\$ 1,590.00	CAFE
MARK GASKINS	NOV21		87268	\$ 500.00	TEACHER SCHOLARSHIP
MCGRAW HILL	120099122001	3367	87178	\$ 553.40	WORKBOOKS
MCGRAW HILL	120246089001	4378	87178	\$ 237.96	READING WONDERS
MCGRAW HILL	120252229001	4379	87178	\$ 412.47	READING WONDERS

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MERKLE LAWN CARE CO.	19257	3612	87117	\$ 245.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	19256	3612	87117	\$ 395.00	LAWN CARE SERVICE
MIKE JANSEN, SHERIFF	NOV21		87179	\$ 630.00	911 FEES
MINUTEMAN PRESS	23806	4468	87269	\$ 253.21	SUPPLIES
MOBILCOMM	01049179	3614	87240	\$ 29.95	DW ACCESS
MURPHY SUPPLY COMPANY	195222	4363	87118	\$ 2,000.96	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	194787	4250	87241	\$ 11,207.11	SNO PLOW ICE MELT
MURPHY SUPPLY COMPANY	195712	4484	87241	\$ 794.88	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	195543	4452	87241	\$ 509.40	JANITORIAL SUPPLIES
NASCO CO	180837	3927	87180	\$ 32.40	SUPPLIES
NET CONNECT TECHNOLOGIES	5255	4297	87119	\$ 315.00	HUDL CAMERAS
NET CONNECT TECHNOLOGIES	5254	3140	87119	\$ 28,612.40	SUPPLIES
NET CONNECT TECHNOLOGIES	5261	4297	87242	\$ 350.00	HUDL CAMERAS
NEWFORMS	11044		87120	\$ 1,127.77	BOARD RECOGNITION SHIRTS
NEWFORMS	10904		87243	\$ 812.77	RETRACTABLE BADGE HOLDERS
NO KY COOP FOR EDUCATIONAL SERVICES	36463		87181	\$ 821.30	TEACHER SUPPORT SVCS NOV21
NOELS PLUMBING SUPPLY, INC.	0170806-IN	3616	87121	\$ 177.32	DW REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	0171581-IN	3616	87244	\$ 417.89	REPAIR PARTS
NORTHERN KENTUCKY WATER DISTRICT	NOV21		87182	\$ 13,266.45	3RD QTR 2021
OFFICE DEPOT #48949315	203642058001	4202	87122	\$ (279.82)	credit
OFFICE DEPOT #48949315	202531198001	4356	87122	\$ 336.98	SUPPLIES
OFFICE DEPOT #48949315	207222943001	4402	87122	\$ 25.96	SUPPLIES
OFFICE DEPOT #48949315	204288018001	4203	87122	\$ 16.89	SUPPLIES
OFFICE DEPOT #48949315	203971073001	4261	87122	\$ 493.19	SUPPLIES
OFFICE DEPOT #48949315	207381784001	4443	87183	\$ 216.51	SUPPLIES
OFFICE DEPOT #48949315	207381790001	4443	87183	\$ 17.24	SUPPLIES
OFFICE DEPOT #48949315	207300006001	4434	87183	\$ 83.09	SUPPLIES
OFFICE DEPOT #48949315	207290083001	4433	87183	\$ 101.79	SUPPLIES
OFFICE DEPOT #48949315	207290083002	4433	87183	\$ 52.77	SUPPLIES
OFFICE DEPOT #48949315	207248945001	4419	87183	\$ 16.61	supplies
OFFICE DEPOT #48949315	205566249001	4445	87183	\$ 222.54	SUPPLIES
OFFICE DEPOT #48949315	207682667001	4394	87183	\$ 345.85	SUPPLIES
OFFICE DEPOT #48949315	207680826001	4387	87183	\$ 586.70	SUPPLIES
OFFICE DEPOT #48949315	207677201001	4375	87183	\$ 217.81	SUPPLIES
OFFICE DEPOT #48949315	205142994001	4339	87183	\$ 91.41	SUPPLIES
OFFICE DEPOT #48949315	205142995001	4339	87183	\$ 26.38	SUPPLIES
OFFICE DEPOT #48949315	203463474001	4381	87183	\$ 216.99	SUPPLIES

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OFFICE DEPOT #48949315	203458577001	4380	87183	\$ 27.59	SUPPLIES
OFFICE DEPOT #48949315	203458584001	4380	87183	\$ 11.29	SUPPLIES
OFFICE DEPOT #48949315	207300007001	4434	87270	\$ 54.78	SUPPLIES
OFFICE DEPOT #48949315	210007314001	4421	87270	\$ 23.17	SUPPLIES
OFFICE DEPOT #48949315	210033400001	4478	87270	\$ 459.00	SUPPLIES
PERFORMANCE FOODSERVICE-ELLENBEE	NOV21		87200	\$ 7,023.40	CAFE
PERMA-BOUND BOOKS	1901548-01	3971	87184	\$ 126.89	SUPPLIES
PERMA-BOUND BOOKS	1900678-02	3840	87245	\$ 507.32	BOOKS
PILOT HESS & RACKE	2111-819533	3868	87246	\$ 10.70	JES
PILOT HESS & RACKE	2111-819041	3868	87246	\$ 10.32	SUPPLIES
PITSCO EDUCATION	21-000014923	4342	87123	\$ 655.20	SUPPLIES
PITSCO, INC	21-00001562B	4343	87124	\$ 881.65	ENGINEERING SUPPLIES
POSTMASTER	NOV21	4512	87247	\$ 110.00	POSTAGE
PROGRESS SUPPLY, INC	3395727	3376	87125	\$ 300.52	REPAIR PARTS
PROGRESS SUPPLY, INC	3396100	3376	87125	\$ 74.53	REPAIR PARTS
PROGRESS SUPPLY, INC	3396694	3376	87125	\$ 44.02	REPAIR PARTS
PROGRESS SUPPLY, INC	3396930	3376	87125	\$ 26.73	REPAIR PARTS
PROGRESS SUPPLY, INC	3397867	4462	87248	\$ 4,138.70	R22 REFRIGERANT
PROGRESS SUPPLY, INC	3398049	4462	87248	\$ 4,138.70	R22 REFRIGERANT
PROJECT LEAD THE WAY	319068	4546	87249	\$ 950.00	SUPPLIES
PROQUEST INFORMATION & LEARNING	70681479	3622	87185	\$ 1,851.03	PERIODICALS
PSST	30010-83	4243	87186	\$ 2,842.56	SUPPLIES
PSST	30010-84	4243	87186	\$ 3,165.00	SUPPLIES
PSST	30010-85	4243	87186	\$ 1,756.50	SUPPLIES
PSST	30010-161	4243	87250	\$ 3,651.00	ABSENCE MGT INTEGRATION SUPPORT
PYRAMID SCHOOL PRODUCTS	S1435890.001	4099	87251	\$ 829.44	JANITORIAL SUPPLIES
PYRAMID SCHOOL PRODUCTS	S1436008.003	4167	87251	\$ 323.70	JANITORIAL SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	NOV21		87201	\$ 5,035.71	CAFE
RICHARDSON & ASSOCIATES, LLC	25643		87187	\$ 369.00	STORAGE OCT21
BUNZL DISTRIBUTION MIDCENTRAL	NOV21		87202	\$ 2,404.17	CAFE
RJ FLANNERY, INC.	5492		87188	\$ 1,167.76	TRAINING SESSION
ROBERT CHALK	NOV21		87189	\$ 68.81	FALL CONCERT SERIES
RUMPKE OF OHIO, INC.	1037677	3543	87126	\$ 113.27	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1038050	3378	87126	\$ 90.92	BUS PARKING RESTROOM RENTAL
RUMPKE OF OHIO, INC.	3062525		87190	\$ 26.85	JES
RUMPKE OF OHIO, INC.	OCT2021	3543	87190	\$ 1,390.65	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3070802	3543	87190	\$ 40.00	GARBAGE & RECYCLING

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RUMPKE OF OHIO, INC.	3072790	3543	87190	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3070803	3543	87190	\$ 40.00	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	NOV21		87271	\$ 302.59	K SNACKS
SANDRA VONHANDORF	NOV21		87127	\$ 750.00	TUTORING 10/05/21-10/27/21
SANITATION DISTRICT NO 1	NOV21		87272	\$ 19,915.98	3RD QTR 2021
SCHOLASTIC MAGAZINES	M7201423-6	3291	87128	\$ 856.94	WES GRADE 4
SCHOOL SPECIALTY INC.	2081288321132	4021	87129	\$ 92.36	SUPPLIES
SCHOOL SPECIALTY INC.	208128846240	4119	87129	\$ 18.78	SUPPLIES
SCHOOL SPECIALTY INC.	208128927527	4397	87129	\$ 96.35	SUPPLIES
SCHOOL SPECIALTY INC.	308103901741	4414	87252	\$ 58.57	SUPPLIES
SCHOOL SPECIALTY INC.	308103903309	4333	87252	\$ 267.86	SUPPLIES
SCHOOL SPECIALTY INC.	208129025929	3677	87252	\$ 204.76	SUPPLIES
SCHOOL SPECIALTY INC.	208128855806	4324	87273	\$ 406.92	SUPPLIES
SELECT PEST CONTROL	300322	3379	87130	\$ 75.00	PEST CONTROL DW
SERVICE EXPRESS	343010	3383	87131	\$ 186.00	ANNUAL SERVER MAINT
SHERWIN WILLIAMS	2121-5	3380	87132	\$ 50.71	SUPPLIES
SHERWIN WILLIAMS	7446-7	3380	87253	\$ 298.58	SUPPLIES
SKETCHFORSCHOOLS PUBLISHING INC	4053	3578	87191	\$ 3,717.80	CUSTOM SKETCHBOOKS
SOMMER ROSA	NOV21		87274	\$ 624.27	REIMB LITTLE ROCK
SPECIALTY TRUCK REPAIR	20514	4232	87133	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20511	4232	87133	\$ 123.15	VAN INSPECTIONS
SPHAR ORGAN REPAIR	07794	4426	87254	\$ 162.26	PIANO REPAIR
SPHAR ORGAN REPAIR	7794	4425	87254	\$ 214.50	PIANO REPAIR
SUMEREL TIRE SERVICE	382280	3869	87134	\$ 692.18	SUPPLIES
SYSCO FOOD SERVICES/CINCINNATI	NOV21		87203	\$ 39,460.62	CAFE
TARGET MARKETING	AR-CVG01321		87275	\$ 499.00	NKY MAP PROJECT
THOMSON REUTERS - WEST	845297195		87192	\$ 301.35	CLEAR OCT21
TNT PAPER CRAFT, INC.	200060	4393	87135	\$ 679.00	SUPPLIES
TNT PAPER CRAFT, INC.	200048	4391	87135	\$ 679.00	SUPPLIES
TNT PAPER CRAFT, INC.	200440	4504	87276	\$ 1,380.00	SUPPLIES
TOM SEXTON & ASSOCIATES	TSA37582	3442	87136	\$ 5,865.09	CAFETERIA TABLES
TOSHIBA FINANCIAL SERVICES	457530111	3544	87255	\$ 4,400.00	DW COPIERS
TRIMARK SS KEMP	394918 & 397671		87204	\$ 59.82	CAFE
UNITED REFRIGERATION INC.	1027790	3618	87193	\$ 32.82	DW REPAIR PARTS
UPS	0000R900F14441		87137	\$ 11.18	SHIPPING
UPS	R900F4471		87277	\$ 5.63	SHIPPING
VERIZON WIRELESS	9892819598	4418	87278	\$ 2,369.56	DW CELL PHONES

**FORT THOMAS ISD
PAYMENT REGISTER NOVEMBER 2021**

NAME	INVOICE	P.O.	CK #	INVOICE NET	INVOICE DESCRIPTION
VICTORY BATTERY CO.	5081	4460	87256	\$ 425.90	BATTERY FOR SCRUBBER
VICTORY BATTERY CO.	5091	4511	87256	\$ 292.95	JES BATTERY CHARGER
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6476	4465	87194	\$ 1,088.00	CONSULTATION SVCS
WAVEFUNCTION INC.	10087	4383	87138	\$ 125.00	INSTRUCTOR LICENSE
WEX BANK	75148226	3701	87195	\$ 148.77	FUEL
WINSTEL CONTROLS CO.	1002420	3619	87139	\$ 7.84	DW REPAIR PARTS
WORLD DIGITAL IMAGING	53132NS		87196	\$ 320.00	ELEM REPORT CARD ENV
TOTAL CHECKS				\$ 477,494.60	
BOND PAYMENTS					
SERIES 2020 REFINANCE				\$ 9,086.25	
TOTAL BOND PAYMENTS				\$ 9,086.25	
PAYROLL					
11/15/2021				\$ 873,817.87	
11/30/2021				\$ 1,028,787.81	
TOTAL PAYROLL				\$ 1,902,605.68	
GRAND TOTAL				\$ 2,389,186.53	