

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

<b>NAME</b>	<b>INVOICE</b>	<b>P.O.</b>	<b>CHECK #</b>	<b>INVOICE NET</b>
<b>CHECKS</b>				
20 GRAND LLC	SEP21		86617 \$	7,600.00
20 GRAND LLC	OCT21		86732 \$	7,600.00
A STEP AHEAD PEDIATRIC THERAPY	SEP21		86646 \$	437.50
ABELL ELEVATOR INTERNATIONAL	33028	4172	86781 \$	1,583.88
ACADEMIC EDGE	14-8573	4056	86647 \$	3,010.00
ACADEMIC EDGE	14-8577	3813	86733 \$	960.00
ACDA	SEP2021	3830	86648 \$	125.00
ADAMS LAW PLCC	270471	3547	86649 \$	3,150.00
AFFORDABLE LANGUAGE SERVICES	426915	4069	86650 \$	160.00
AFFORDABLE LANGUAGE SERVICES	426726		86782 \$	160.00
AHREN GEORGE WAGNER	SEP21		86552 \$	64.00
AMERICAN AIR BALANCE	7669	4220	86783 \$	8,000.00
AMERICAN BUS & ACCESSORIES, INC	230770	4091	86784 \$	783.80
AMERICAN SOUND AND ELECTRONICS, INC	9156	4096	86785 \$	6,341.20
AMY PARNA	SEP21		86719 \$	30.00
APLUS COMPSCI, LLC	6820	3993	86786 \$	1,055.00
APPLE COMPUTER, INC.	AF16681068	3311	86642 \$	1,711.80
APPLE COMPUTER, INC.	AF16609931	3311	86642 \$	1,696.00
APPLE COMPUTER, INC.	AF16003694	3311	86642 \$	54,936.00
APPLE COMPUTER, INC.	AF15765888	3311	86642 \$	13,080.00
APPLE COMPUTER, INC.	AF15605199	3311	86642 \$	2,616.00
APPLE COMPUTER, INC.	AF15539246	3311	86642 \$	2,616.00
ARAMARK FACILITY SERVICES	SEP21	3914	86787 \$	789.90
ARBOR SCIENTIFIC	450899	3964	86788 \$	503.35
ARC ELECTRIC	207202A	4116	86789 \$	7,253.29
ARCHITECTS SALES, INC.	263732	4115	86651 \$	1,216.00
ARTS RENTAL EQUIPMENT	806814-1	3595	86553 \$	27.00
ARTS RENTAL EQUIPMENT	790501C-1	3595	86553 \$	99.90
ARTS RENTAL EQUIPMENT	790501B-1	3595	86553 \$	182.00
ARTS RENTAL EQUIPMENT	826728-1	3595	86553 \$	27.00
ARTS RENTAL EQUIPMENT	844502-1	3595	86652 \$	54.00
ARTS RENTAL EQUIPMENT	836014-1	3595	86652 \$	27.00

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ASCD	2580207	4000	86554	\$ 59.00
ATLANTIC FOODS CORP.	SEP21		86720	\$ 3,430.02
AVANT COMMUNICATION AND TECHNOLOGY, LLC	SEP21		86555	\$ 896.00
AVANT COMMUNICATION AND TECHNOLOGY, LLC	S-410	4031	86653	\$ 170.00
AVI FOODSYSTEMS INC.	055-RT10-232927	3356	86790	\$ 64.00
BARBARA DUNCAN	SEP21		86556	\$ 150.00
BARNES DENNING	214035	4060	86618	\$ 11,000.00
BLAU MECHANICAL, INC.	16270		86557	\$ 234.00
BLAU MECHANICAL, INC.	16294	3357	86619	\$ 419.85
BLAU MECHANICAL, INC.	16326	4218	86791	\$ 156.00
BLOOD HOUND, INC.	458611	4033	86654	\$ 420.00
BLUE MARBLE (THE)	2895	3982	86792	\$ 603.68
BLUEGRASS KESKO, INC	183178	3360	86655	\$ 735.00
BLUEGRASS KESKO, INC	0176223	2289	86734	\$ 735.00
BONDED LOCKS	144190	3597	86656	\$ 22.80
BORGMAN ATHLETICS GROUP	6652	3998	86793	\$ 5,995.00
BOYD COMPANY	SV11048409		86657	\$ 166.35
BOYD COMPANY	SC000195197		86657	\$ 88.17
BRIAN MCDOWELL	SEP21		86558	\$ 77.47
BSN SPORTS	913884388	3877	86794	\$ 318.36
C & T DESIGN & EQUIPMENT CO., INC.	21-72297-01		86721	\$ 22,987.69
CAMPBELL CO LIBRARY	52		86795	\$ 1,724.55
CAPSTONE PRESS	228967	2811	86796	\$ 197.49
CAPSTONE PRESS	230121	2811	86796	\$ 14.43
CARDINAL ENGINEERING	22677	4174	86797	\$ 2,225.00
CARNEGIE LEARNING	1028782	3795	86559	\$ 660.00
CAROLINA BIOLOGICAL SUPPLY CO	51492556RI	3956	86560	\$ 475.00
CAROLINA BIOLOGICAL SUPPLY CO	51511237RI	3980	86658	\$ 1,245.40
CAROLINA BIOLOGICAL SUPPLY CO	51487717RI	3793	86735	\$ 197.94
CAROLINA BIOLOGICAL SUPPLY CO	51505744RI	3980	86735	\$ 102.50
CARRIE WILKE	SEP21		86659	\$ 79.80
CENGAGE LEARNING	75585560	4057	86736	\$ 1,100.00
CINCINNATI BELL 859-572-8280 180	SEP21	3368	86660	\$ 165.82

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CINCINNATI BELL 859-781-6609 035	SEP21	3365	86661 \$	73.76
CINCINNATI BELL 859-442-4010 214	SEP21	3366	86662 \$	129.82
CINCINNATI BELL 859-D16-0327 787	SEP21	3540	86663 \$	1,200.00
CINCINNATI BELL ANY DISTANCE	SEP21	3598	86737 \$	109.23
CINCINNATI BELL 859-441-1868 506	SEP21	3600	86798 \$	242.06
CINCINNATI BELL 859-442-4010 214	SEPT21	3366	86799 \$	159.95
CINCINNATI BELL 859-572-4940 444	SEP21	3599	86800 \$	133.02
CINCINNATI BELL 859-441-0525 083	SEP21	3601	86801 \$	73.76
CINCINNATI BELL TELEPHONE 781-5900	SEP21	3361	86664 \$	577.06
CITY OF FORT THOMAS	SEP21	3675	86665 \$	186.65
CITY OF FORT THOMAS	AUG2020	3675	86802 \$	67.22
CITY OF FORT THOMAS	MAY-21	3675	86803 \$	171.44
CITY OF FORT THOMAS	AUG2021	3675	86804 \$	186.65
CITY OF FORT THOMAS	JUL2021	3675	86805 \$	246.22
CLEARPATH MUTUAL	920205	4131	86738 \$	4,992.00
COMPLETE PRINTER SOURCE	488979	3954	86561 \$	254.96
COOPER GAMBLE	SEP21		86806 \$	62.55
CORKEN STEEL PRODUCTS CO.	2005122	3979	86620 \$	134.07
CPS OFFICE PRODUCTS	489878	4170	86807 \$	23.65
CPS OFFICE PRODUCTS	B489878-1	4170	86807 \$	118.25
CPS OFFICE PRODUCTS	489918	3912	86807 \$	2,506.51
CRESCENT SPRINGS HARDWARE	273672	4028	86666 \$	138.42
CRUX ROADBOARDZ GRAPHICS	15636	4024	86667 \$	253.00
CUM LAUDE SOCIETY	15892	4071	86808 \$	150.00
DAN HAMILTON	SEP21		86562 \$	100.00
DELTA DENTAL OF KY	SEP21		86643 \$	3,538.77
DIAL-ONE GENERAL ELCTRONIC SECURITY	662145		86563 \$	593.70
DIAL-ONE GENERAL ELCTRONIC SECURITY	667960	4034	86668 \$	135.00
DICK BLICK CO.	6946586	3689	86564 \$	65.54
DICK BLICK CO.	6992976	3689	86669 \$	86.99
DICK BLICK CO.	7042299	4042	86739 \$	96.40
DOCUMENT DESTRUCTION	137844	3371	86565 \$	238.50
DOCUMENT DESTRUCTION	139237	3371	86565 \$	274.50

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DOCUMENT DESTRUCTION	140705	3371	86809	\$ 340.50
DTH INVESTMENTS, LLC	72021	4027	86670	\$ 1,800.00
DTH INVESTMENTS, LLC	82021	4027	86670	\$ 1,800.00
DUKE ENERGY	SEP21	3943	86740	\$ 173.50
DUKE ENERGY	SEP21	3934	86741	\$ 20,784.12
DUKE ENERGY	SEP21	3932	86742	\$ 7,064.47
DUKE ENERGY	SEP21	3937	86743	\$ 875.82
DUKE ENERGY	SEP21	3940	86744	\$ 36.19
DUKE ENERGY	SEP21	3945	86745	\$ 13,095.05
DUKE ENERGY	SEP21	3946	86746	\$ 624.19
DUKE ENERGY	SEP21	3539	86747	\$ 58.04
DUKE ENERGY	SEP21	4162	86810	\$ 444.46
DUKE	SEP21	4163	86811	\$ 258.10
DUKE ENERGY	SEP21	3936	86748	\$ 99.33
DUKE ENERGY	SEP21	3939	86749	\$ 2,321.28
DUKE ENERGY	SEP21	3930	86750	\$ 8,739.54
DUKE ENERGY	SEP21	3605	86751	\$ 87.83
DUKE ENERGY	SEP21	3938	86752	\$ 8,099.53
DUKE ENERGY	SEP21	3941	86753	\$ 25.03
DUKE ENERGY	SEP21	3942	86754	\$ 27.85
DUKE ENERGY	SEP21	3944	86755	\$ 174.51
EBSCO SUBSCRIPTION SERVICES	0775596	3996	86756	\$ 291.70
EMILY CHAMBERS	SEP21		86757	\$ 156.00
ENQUIRER MEDIA	4078957		86812	\$ 42.00
EPES	CSTID	4002	86566	\$ 865.00
FIFTH THIRD BANK	SEP21 - JF		86645	\$ 603.32
FIFTH THIRD BANK	SEP21 - BR		86645	\$ 50.64
FIFTH THIRD BANK	SEP21 - AR		86645	\$ 1,503.57
FIFTH THIRD BANK	SEP21 - AMAZON		86645	\$ 23,960.33
FIFTH THIRD BANK	SEP21 - SR		86645	\$ 2,751.75
FIFTH THIRD BANK	SEP21 - BB		86645	\$ 10,821.74
FIFTH THIRD BANK	SEP21 - HHS ATHLETIC		86645	\$ 9,916.72
FIFTH THIRD BANK	SEP21 - JW		86645	\$ 5,642.49

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FIFTH THIRD BANK	SEP21 - JJ		86645	\$ 890.67
FIRST BAPTIST CHURCH OF FORT THOMAS	1005	4244	86813	\$ 1,000.00
FITNESS DOCTOR	1035	4035	86671	\$ 249.00
FLINN SCIENTIFIC, INC.	2609424	3878	86567	\$ 516.50
FLINN SCIENTIFIC, INC.	2610101	3970	86567	\$ 3,925.00
FLINN SCIENTIFIC, INC.	2611795	3879	86672	\$ 262.50
FLINN SCIENTIFIC, INC.	2624383	3879	86814	\$ 681.81
FOLLETT SCHOOL SOLUTIONS, INC.	329566	3645	86815	\$ 584.70
FOLLETT SCHOOL SOLUTIONS, INC.	329566F	3645	86815	\$ 35.22
FOLLETT SCHOOL SOLUTIONS, INC.	330435	3664	86815	\$ 690.05
FRANKLIN COVEY EDUCATION	is10602955	3498	86568	\$ 3,751.34
FRANKLIN COVEY EDUCATION	IS10517537	3467	86758	\$ 2,714.46
FIDELITY SECURITY LIFE	SEP21		86759	\$ 4.52
GENERATION GENIUS, INC	GG96698	4044	86621	\$ 125.00
GINA SAWMA	SEP21		86722	\$ 30.00
GOPHER SPORT	IN77485	3588	86569	\$ 178.98
GOPHER SPORT	IN70978	3588	86673	\$ 1,666.52
GOPHER SPORT	IN74730	3922	86673	\$ 184.20
GOPHER SPORT	IN87434	3867	86816	\$ 267.30
GOPHER SPORT	IN78054	3867	86816	\$ 423.92
HATHAWAY STAMP & IDENTIFICATION	OE-69124	3807	86817	\$ 779.20
HAYDEN-MCNEIL PUBLISHING	145380		86818	\$ 1,257.65
HEIDI VERMEIL	SEP21		86674	\$ 240.00
HIGHLANDS HIGH SCHOOL CAFETERIA	SEP21		86570	\$ 1,980.63
HIGHLANDS HIGH SCHOOL CAFETERIA	SEP2021		86622	\$ 26.82
HIGHLANDS HIGH SCHOOL CAFETERIA	SEPT21		86819	\$ 16.00
THE HILL COMPANY	INV88233	4074	86820	\$ 450.00
HOBART CORPORATION	35219422	4187	86821	\$ 166.00
FERGUSON FACILITIES SUPPLY	0358553	4100	86822	\$ 152.10
FERGUSON FACILITIES SUPPLY	0356843	3910	86822	\$ 26.16
IDENT-A-KID SERVICES OF AMERICA	119060	4083	86675	\$ 126.05
INDUSTRIAL ELECTRONIC SERVICE	23230	4037	86676	\$ 2,440.00
INFINITE CAMPUS	SRVIN026193	3817	86623	\$ 189.00

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INTEGRATED PROTECTION SERVICES	105045	3453	86677 \$	3,604.19
INTEGRATION PARTNERS	PRJ00533818	3705	86760 \$	52.50
IXL LEARNING	S412269	3797	86571 \$	23,436.00
IXL LEARNING	6992995	3895	86678 \$	10.75
IXL LEARNING	S414064	3895	86678 \$	2,625.00
JAIME WALZ RICHEY	SEP21		86572 \$	122.96
JAMAR SIGNS	3553	4064	86679 \$	1,049.43
JERI GATCH	SEP21		86573 \$	100.00
JOHN EXTERKAMP	SEP21		86574 \$	94.50
JOHN EXTERKAMP	SEP2021		86574 \$	130.50
JOHNSON CAFETERIA	AUG21	3975	86575 \$	200.94
JOHNSON CAFETERIA	SEP21	4026	86624 \$	142.90
JOHNSON CAFETERIA	SEP2021	4026	86823 \$	114.17
JOHNSON ELECTRIC SUPPLY CO	S100277330.001	3382	86680 \$	373.24
JOHNSON ELECTRIC SUPPLY CO	S100274004.001	3382	86680 \$	95.38
JOHNSON ELECTRIC SUPPLY CO	S100277726.001	3382	86680 \$	261.83
JOHNSON ELECTRIC SUPPLY CO	S100278553.001	3382	86824 \$	33.68
JOHNSON ELECTRIC SUPPLY CO	S100278554.001	3382	86824 \$	22.15
JON STRATTON	SEP21		86681 \$	33.00
JSTOR	S0132436	3625	86682 \$	1,560.00
JULIE BURKHARDT	SEP21		86576 \$	100.00
KAAC	2021-3585	3848	86577 \$	135.00
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	23630	4010	86578 \$	247.82
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT 17143	4010	86578 \$	268.35
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	19334	4010	86578 \$	282.91
KY. ASSOCIATION OF SCHOOL COUNCILS	12203306	3440	86579 \$	420.00
KASC	12203188	4180	86761 \$	420.00
KEMI	2689779	4061	86625 \$	4,301.09
KENT REFRIGERATION CO.	133620		86723 \$	337.50
KENT REFRIGERATION CO.	133619		86723 \$	454.31
KENT REFRIGERATION CO.	133618		86723 \$	2,344.45
KEA	SEP21		86731 \$	26.21
KENTUCKY STATE TREASURER	SEP21		86644 \$	5,779.99

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KIM KLEIN	SEP21		86580	\$ 109.03
KLOSTERMAN BAKING COMPANY	SEP21		86724	\$ 826.71
KMEA	ALL STATE ORCHESTRA	4213	86825	\$ 120.00
KRISTI HINER	SEP21		86581	\$ 100.00
KROGER-CINN CUSTOMER CHARGES	50366-SEP21	3700	86683	\$ 71.22
KROGER-CINN CUSTOMER CHARGES	50365-SEP21	3760	86684	\$ 101.03
KROGER-CINN CUSTOMER CHARGES	50366 - SEP21	3700	86826	\$ 71.22
KROGER-CINN CUSTOMER CHARGES	50364 - SEP21		86827	\$ 111.10
KROGER-CINN CUSTOMER CHARGES	50365 - SEP21		86828	\$ 242.34
KROGER-CINN CUSTOMER CHARGES	50366 - SEPT21		86829	\$ 262.82
KURT NICAISE	SEP21		86582	\$ 100.00
KURTZ BROS.	52907.00	3949	86685	\$ 94.59
KY MOTOR SERVICE	743-240152	3607	86686	\$ 43.31
KY MUSIC EDUCATORS ASSN	SEPT21	3706	86583	\$ 130.00
KY MUSIC EDUCATORS ASSN	SEP21	3691	86687	\$ 250.00
KYACAC	08931	4076	86830	\$ 5.00
KYACAC	08932	4076	86830	\$ 5.00
KYACAC	08930	4076	86830	\$ 25.00
KYACAC	8590	3159	86830	\$ 54.00
LAKESHORE LEARNING MATERIALS	4205060821	3679	86584	\$ 18.99
LAKESHORE LEARNING MATERIALS	4202950821	3653	86584	\$ 164.95
LAKESHORE LEARNING MATERIALS	4202960821	3657	86584	\$ 322.05
LAKESHORE LEARNING MATERIALS	3930320721	3566	86584	\$ 140.53
LAKESHORE LEARNING MATERIALS	446848081321	3745	86584	\$ 52.21
LAKESHORE LEARNING MATERIALS	446895081221	3758	86584	\$ 164.30
LAKESHORE LEARNING MATERIALS	431291082421	3724	86584	\$ 624.63
LAKESHORE LEARNING MATERIALS	3660050721	3457	86688	\$ 4.27
LAKESHORE LEARNING MATERIALS	3788320721	3514	86688	\$ 11.37
LAKESHORE LEARNING MATERIALS	3660660721	3495	86688	\$ 18.02
LAKESHORE LEARNING MATERIALS	103101091121	4049	86762	\$ 1,678.05
LAKESHORE LEARNING MATERIALS	158111092521	4192	86831	\$ 130.10
LAURA MCGINNIS	SEP21		86626	\$ 160.00
LEARNING A-Z	4162533	3730	86585	\$ 266.00

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LIAM DELANEY	SEP21		86586 \$	45.00
LIAM DELANEY	SEP2021		86586 \$	130.50
LIVING MEDIA, INC.	SEP21		86689 \$	6,000.00
LOGMEIN USA, INC	IN0001321638	3529	86587 \$	5,791.83
LORI MAINES	SEP21		86832 \$	19.95
LORI MAINES	SEPT21		86832 \$	86.78
LOWES BUSINESS ACCOUNT/GECF	SEP21	3381	86627 \$	2,875.62
LUKES SEWING & VACUUM CENTER	sep21	2200	86833 \$	1,957.00
MAILENDER, INC.	1156907	3528	86588 \$	339.22
MAILENDER, INC.	1157075	3501	86588 \$	2,782.40
MAILENDER, INC.	1158557	3501	86588 \$	307.20
MAILENDER, INC.	1159891	3957	86690 \$	959.88
MAILENDER, INC.	1162540	4098	86834 \$	3,179.30
MAILENDER, INC.	1163162	4171	86834 \$	1,136.10
MAILENDER, INC.	1162124	3501	86834 \$	76.80
MARCOS PIZZA	SEP21		86725 \$	912.00
MARLEE BARTON	SEP21		86589 \$	64.98
MCGRAW HILL	118423282001	3722	86590 \$	2,580.95
MCGRAW HILL	119414308001	4062	86835 \$	3,758.40
MELISSA OFORI ATTAH	SEP21		86628 \$	145.00
MERKLE LAWN CARE CO.	18657	3612	86691 \$	2,585.00
MERKLE LAWN CARE CO.	18658	3612	86691 \$	1,465.00
MERKLE LAWN CARE CO.	18746	3612	86691 \$	1,370.00
MERKLE LAWN CARE CO.	18809	3612	86691 \$	1,805.00
MH EQUIPMENT	411D10	4173	86836 \$	160.77
MICHELLE PRICE	SEP21		86837 \$	90.00
MIDAMERICA BOOKS	536772	3642	86591 \$	650.92
MOBILCOMM	01047358	3614	86692 \$	29.95
MOREL CONSTRUCTION	JES PAY APP 30		86693 \$	140,331.20
MPS ORDERS	65022882	3850	86694 \$	477.36
MURPHY SUPPLY COMPANY	193196	3503	86592 \$	4,372.86
MURPHY SUPPLY COMPANY	193844		86592 \$	1,794.00
MURPHY SUPPLY COMPANY	193004	3424	86629 \$	6,774.00



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MURPHY SUPPLY COMPANY	193971	3908	86695	\$ 7,111.01
MURPHY SUPPLY COMPANY	193639		86695	\$ 952.00
MURPHY SUPPLY COMPANY	194321	3615	86838	\$ 41.30
MVD COMMUNICATIONS	SEP21		86630	\$ 840.00
NAfME	SEP2021	3832	86696	\$ 130.00
NAfME	SEP21	4086	86763	\$ 130.00
NASCO CO	108785	3077	86697	\$ 117.00
NATIONAL CENTER FOR YOUTH ISSUES	INVC10175182	3967	86631	\$ 205.00
NATIONAL CENTER FOR YOUTH ISSUES	INVC10175183	3967	86631	\$ 205.00
NEWFORMS	10847 & 10857		86593	\$ 76.02
NEWFORMS	10895		86764	\$ 173.73
NEWFORMS	10697		86780	\$ 150.00
NEWFORMS	10942		86839	\$ 75.00
NEWFORMS	10939		86839	\$ 275.00
NKCES	36419	4143	86765	\$ 13,949.02
NKEMS	26855		86840	\$ 78.75
NO KY COOP FOR EDUCATIONAL SERVICES	36389		86698	\$ 821.30
NO KY COOP FOR EDUCATIONAL SERVICES	36394		86698	\$ 1,726.99
NO RED INK	14358	3448	86594	\$ 8,550.00
NOELS PLUMBING SUPPLY, INC.	0168637-IN	3616	86699	\$ 528.48
NOELS PLUMBING SUPPLY, INC.	0169528-IN	3616	86841	\$ 225.23
NORTHERN KENTUCKY ACADEMIC LEAGUE	NKALHS2101	3968	86595	\$ 180.00
ODORHOG	161927	4101	86842	\$ 614.75
OFFICE DEPOT #48949315	183362380003	3516	86632	\$ 7.24
OFFICE DEPOT #48949315	187115456002	3670	86632	\$ 24.08
OFFICE DEPOT #48949315	187121658002	3672	86632	\$ 24.08
OFFICE DEPOT #48949315	187121658003	3672	86632	\$ 6.40
OFFICE DEPOT #48949315	187140383002	3678	86632	\$ 21.87
OFFICE DEPOT #48949315	187630232001	3739	86632	\$ 87.55
OFFICE DEPOT #48949315	187650167001	3727	86632	\$ 33.58
OFFICE DEPOT #48949315	187687771001	3742	86632	\$ 150.57
OFFICE DEPOT #48949315	187630240001	3739	86632	\$ 40.18
OFFICE DEPOT #48949315	187634127001	3731	86632	\$ 181.27

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<b>NAME</b>	<b>INVOICE</b>	<b>P.O.</b>	<b>CHECK #</b>	<b>INVOICE NET</b>
OFFICE DEPOT #48949315	187634127002	3731	86632 \$	6.98
OFFICE DEPOT #48949315	187634130001	3731	86632 \$	7.47
OFFICE DEPOT #48949315	187650163001	3727	86632 \$	129.99
OFFICE DEPOT #48949315	188269543001	3759	86632 \$	173.96
OFFICE DEPOT #48949315	187655465001	3744	86632 \$	159.99
OFFICE DEPOT #48949315	187669518001	3751	86632 \$	184.79
OFFICE DEPOT #48949315	187677297001	3753	86632 \$	120.64
OFFICE DEPOT #48949315	187677297002	3753	86632 \$	26.98
OFFICE DEPOT #48949315	187677301001	3753	86632 \$	6.85
OFFICE DEPOT #48949315	188847282001	3750	86632 \$	9.37
OFFICE DEPOT #48949315	188260221001	3746	86632 \$	456.77
OFFICE DEPOT #48949315	188260223001	3746	86632 \$	2,158.07
OFFICE DEPOT #48949315	188260223002	3746	86632 \$	54.51
OFFICE DEPOT #48949315	188260244001	3746	86632 \$	36.99
OFFICE DEPOT #48949315	188260262001	3746	86632 \$	32.58
OFFICE DEPOT #48949315	185824421002	3561	86632 \$	5.40
OFFICE DEPOT #48949315	188269544001	3759	86632 \$	14.62
OFFICE DEPOT #48949315	188269545001	3759	86632 \$	27.29
OFFICE DEPOT #48949315	188271313001	3765	86632 \$	48.58
OFFICE DEPOT #48949315	188847278001	3750	86632 \$	393.71
OFFICE DEPOT #48949315	188847279001	3750	86632 \$	23.18
OFFICE DEPOT #48949315	186419713001	3644	86632 \$	40.09
OFFICE DEPOT #48949315	188944208001	3786	86632 \$	103.40
OFFICE DEPOT #48949315	188946393001	3786	86632 \$	29.98
OFFICE DEPOT #48949315	182145098002	3401	86632 \$	12.73
OFFICE DEPOT #48949315	184731503001	3634	86632 \$	(28.61)
OFFICE DEPOT #48949315	185337491001	3582	86632 \$	7.59
OFFICE DEPOT #48949315	186825573001	3660	86632 \$	231.94
OFFICE DEPOT #48949315	186221816001	3628	86632 \$	60.98
OFFICE DEPOT #48949315	186233599001	3634	86632 \$	61.07
OFFICE DEPOT #48949315	186233599002	3634	86632 \$	26.99
OFFICE DEPOT #48949315	186419710001	3644	86632 \$	101.90
OFFICE DEPOT #48949315	186419711001	3644	86632 \$	80.98

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<b>NAME</b>	<b>INVOICE</b>	<b>P.O.</b>	<b>CHECK #</b>	<b>INVOICE NET</b>
OFFICE DEPOT #48949315	187078352001	3665	86632 \$	41.72
OFFICE DEPOT #48949315	186425390001	3646	86632 \$	51.13
OFFICE DEPOT #48949315	186748298001	3699	86632 \$	91.88
OFFICE DEPOT #48949315	186795778001	3707	86632 \$	141.80
OFFICE DEPOT #48949315	186800302001	3652	86632 \$	967.92
OFFICE DEPOT #48949315	186825571001	3660	86632 \$	137.79
OFFICE DEPOT #48949315	187127962001	3674	86632 \$	134.52
OFFICE DEPOT #48949315	186825577001	3660	86632 \$	19.99
OFFICE DEPOT #48949315	186825579001	3660	86632 \$	29.36
OFFICE DEPOT #48949315	186835749001	3662	86632 \$	53.98
OFFICE DEPOT #48949315	187078349001	3665	86632 \$	115.56
OFFICE DEPOT #48949315	187078349002	3665	86632 \$	14.78
OFFICE DEPOT #48949315	187140395001	3678	86632 \$	104.70
OFFICE DEPOT #48949315	187115456001	3670	86632 \$	195.29
OFFICE DEPOT #48949315	187121658001	3672	86632 \$	214.24
OFFICE DEPOT #48949315	187121659001	3672	86632 \$	25.09
OFFICE DEPOT #48949315	187121664001	3672	86632 \$	15.19
OFFICE DEPOT #48949315	187124242001	3673	86632 \$	27.39
OFFICE DEPOT #48949315	187140381001	3678	86632 \$	89.21
OFFICE DEPOT #48949315	187140382001	3678	86632 \$	14.97
OFFICE DEPOT #48949315	187140383001	3678	86632 \$	428.16
OFFICE DEPOT #48949315	187140384001	3678	86632 \$	69.99
OFFICE DEPOT #48949315	187140385001	3678	86632 \$	13.19
OFFICE DEPOT #48949315	187178134001	3688	86632 \$	131.46
OFFICE DEPOT #48949315	187186086001	3690	86632 \$	490.36
OFFICE DEPOT #48949315	187385892001	3713	86632 \$	305.47
OFFICE DEPOT #48949315	166862827001	3083	86700 \$	15.99
OFFICE DEPOT #48949315	169509673003	3126	86700 \$	11.09
OFFICE DEPOT #48949315	191108546001	3928	86766 \$	88.34
OFFICE DEPOT #48949315	187186086002	3690	86766 \$	46.40
OFFICE DEPOT #48949315	188738000001	3960	86766 \$	151.48
OFFICE DEPOT #48949315	188757997001	3965	86766 \$	58.70
OFFICE DEPOT #48949315	190136523001	3884	86766 \$	1,970.37

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<b>NAME</b>	<b>INVOICE</b>	<b>P.O.</b>	<b>CHECK #</b>	<b>INVOICE NET</b>
OFFICE DEPOT #48949315	190136525001	3884	86766 \$	31.16
OFFICE DEPOT #48949315	191314736001	3925	86766 \$	55.79
OFFICE DEPOT #48949315	190136527001	3884	86766 \$	26.13
OFFICE DEPOT #48949315	190187461001	3887	86766 \$	24.56
OFFICE DEPOT #48949315	190221105001	3892	86766 \$	147.57
OFFICE DEPOT #48949315	190221109001	3892	86766 \$	7.09
OFFICE DEPOT #48949315	190225162001	3894	86766 \$	76.96
OFFICE DEPOT #48949315	191930984001	3958	86766 \$	179.13
OFFICE DEPOT #48949315	191272840001	3917	86766 \$	162.23
OFFICE DEPOT #48949315	19127875001	3921	86766 \$	47.88
OFFICE DEPOT #48949315	191303052001	3898	86766 \$	126.99
OFFICE DEPOT #48949315	191313101001	3924	86766 \$	6.86
OFFICE DEPOT #48949315	191313101002	3924	86766 \$	210.98
OFFICE DEPOT #48949315	187559095001	3746	86766 \$	11.99
OFFICE DEPOT #48949315	191319836001	3926	86766 \$	57.78
OFFICE DEPOT #48949315	191319837001	3926	86766 \$	33.26
OFFICE DEPOT #48949315	191320494001	3907	86766 \$	26.13
OFFICE DEPOT #48949315	191320495001	3907	86766 \$	11.99
OFFICE DEPOT #48949315	191929419001	3955	86766 \$	97.94
OFFICE DEPOT #48949315	188269543003	3759	86766 \$	37.59
OFFICE DEPOT #48949315	191930984002	3958	86766 \$	20.29
OFFICE DEPOT #48949315	192133975001	3961	86766 \$	726.30
OFFICE DEPOT #48949315	186987535001	3800	86766 \$	50.25
OFFICE DEPOT #48949315	187077575001	3803	86766 \$	26.96
OFFICE DEPOT #48949315	187077582001	3803	86766 \$	161.04
OFFICE DEPOT #48949315	189563560001	3859	86766 \$	695.24
OFFICE DEPOT #48949315	187630241001	3739	86766 \$	31.79
OFFICE DEPOT #48949315	187646403001	3725	86766 \$	40.08
OFFICE DEPOT #48949315	187669516001	3751	86766 \$	7.20
OFFICE DEPOT #48949315	187719941001	3860	86766 \$	270.14
OFFICE DEPOT #48949315	188269543002	3759	86766 \$	16.64
OFFICE DEPOT #48949315	189941667001	3842	86766 \$	13.90
OFFICE DEPOT #48949315	188415016001	3872	86766 \$	44.72

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OFFICE DEPOT #48949315	188847278002	3750	86766 \$	16.64
OFFICE DEPOT #48949315	189549511001	3843	86766 \$	60.86
OFFICE DEPOT #48949315	189558888001	3854	86766 \$	63.81
OFFICE DEPOT #48949315	189558888002	3854	86766 \$	7.18
OFFICE DEPOT #48949315	190136526001	3884	86766 \$	373.17
OFFICE DEPOT #48949315	187115456003	3670	86766 \$	21.10
OFFICE DEPOT #48949315	189563571001	3859	86766 \$	12.93
OFFICE DEPOT #48949315	189847346001	3820	86766 \$	33.63
OFFICE DEPOT #48949315	189850675001	3822	86766 \$	55.23
OFFICE DEPOT #48949315	189879538001	3827	86766 \$	89.90
OFFICE DEPOT #48949315	189941666001	3842	86766 \$	306.87
OFFICE DEPOT #48949315	189941674001	3842	86766 \$	10.49
OFFICE DEPOT #48949315	188796651001	3990	86766 \$	32.54
OFFICE DEPOT #48949315	190136523002	3884	86766 \$	43.00
OFFICE DEPOT #48949315	190200096001	4007	86766 \$	111.32
OFFICE DEPOT #48949315	190200122001	4007	86766 \$	12.99
OFFICE DEPOT #48949315	194118762001	4092	86843 \$	59.76
OFFICE DEPOT #48949315	188415016002	3872	86843 \$	9.99
OFFICE DEPOT #48949315	190200103001	4007	86843 \$	61.07
OFFICE DEPOT #48949315	190200103002	4007	86843 \$	33.49
OFFICE DEPOT #48949315	191320323001	3987	86843 \$	141.92
OFFICE DEPOT #48949315	191387700001	4039	86843 \$	58.87
OFFICE DEPOT #48949315	193612321001	4117	86843 \$	58.72
OFFICE DEPOT #48949315	191766337001	4048	86843 \$	47.74
OFFICE DEPOT #48949315	191878384001	4077	86843 \$	59.64
OFFICE DEPOT #48949315	193205990001	4003	86843 \$	30.61
OFFICE DEPOT #48949315	193666306001	4007	86843 \$	(33.49)
OFFICE DEPOT #48949315	193848436001	4052	86843 \$	28.38
OFFICE DEPOT #48949315	193207633001	4009	86843 \$	12.08
OFFICE DEPOT #48949315	186655257001	3672	86843 \$	21.10
OFFICE DEPOT #48949315	19126114001	4110	86843 \$	160.22
OFFICE DEPOT #48949315	191593646001	3892	86843 \$	(76.22)
OFFICE DEPOT #48949315	191878385001	4077	86843 \$	12.99

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OFFICE DEPOT #48949315	193514324001	4114	86843 \$	56.37
OFFICE DEPOT #48949315	195027075001	4133	86843 \$	44.31
OFFICE DEPOT #48949315	194036970001	4128	86843 \$	40.59
OFFICE DEPOT #48949315	194036971001	4128	86843 \$	38.44
OFFICE DEPOT #48949315	194056093001	4121	86843 \$	28.98
OFFICE DEPOT #48949315	194056094001	4121	86843 \$	33.57
OFFICE DEPOT #48949315	193207632001	4009	86843 \$	56.23
OFFICE DEPOT #48949315	191387710001	4039	86843 \$	57.87
OFFICE DEPOT #48949315	188260223003	3746	86843 \$	19.45
OLD GLORY RESOURCES, INC.	SEP21		86596 \$	12,000.00
OLIVER MARTIN	SEP21		86597 \$	357.75
OLIVER MARTIN	SEP2021		86597 \$	126.00
OTIS ELEVATOR CO.	100400503731	4217	86844 \$	273.12
PAUL H. BROOKES PUBLISHING CO.	16076	4182	86845 \$	687.05
PERFORMANCE FOODSERVICE-ELLENBEE	SEP21		86726 \$	4,957.78
PERMA-BOUND BOOKS	1900678-00	3840	86701 \$	3,723.89
PERMA-BOUND BOOKS	1902230-00	4020	86767 \$	3,623.51
PERMA-BOUND BOOKS	1900678-01	3840	86846 \$	1,079.78
PERMA-BOUND BOOKS	1902230-01	4020	86846 \$	809.74
PERMA-BOUND BOOKS	1899856-00	3682	86846 \$	3,596.62
PETER WINKLER	SEP21		86768 \$	180.40
PITSCO, INC	21-000009386	3733	86598 \$	214.50
PROGRESS SUPPLY, INC	3385205	3376	86599 \$	401.64
PROGRESS SUPPLY, INC	3387488	3376	86599 \$	65.86
PROGRESS SUPPLY, INC	3385658	3376	86599 \$	1,727.58
PROGRESS SUPPLY, INC	3385796	3376	86599 \$	265.92
PROGRESS SUPPLY, INC	3386352	3376	86599 \$	189.90
PROGRESS SUPPLY, INC	3383291	3376	86599 \$	290.13
PROGRESS SUPPLY, INC	3383785	3376	86599 \$	99.72
PROGRESS SUPPLY, INC	3383203	3376	86599 \$	132.82
PROGRESS SUPPLY, INC	3389655	3376	86702 \$	60.99
PROGRESS SUPPLY, INC	3390585	3376	86847 \$	31.54
PROGRESS SUPPLY, INC	3388391	3376	86847 \$	267.01

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PROGRESS SUPPLY, INC	3392034	3376	86847 \$	1,217.09
PROGRESS SUPPLY, INC	339114	3376	86847 \$	56.66
PROGRESS SUPPLY, INC	3391874	3376	86847 \$	113.32
PROGRESS SUPPLY, INC	3392451	3376	86847 \$	30.08
PROGRESS SUPPLY, INC	3392155	3376	86847 \$	77.60
PROGRESS SUPPLY, INC	3376733	3376	86847 \$	360.72
PROGRESS SUPPLY, INC	3377084	3376	86847 \$	109.20
PSST	255232	4243	86848 \$	5,728.00
RACHEL CASWELL	SEP21		86849 \$	122.97
REALLY GOOD STUFF	7746118	3775	86769 \$	119.96
REALLY GOOD STUFF	7758590	3775	86769 \$	159.98
REALLY GOOD STUFF	7744176	3738	86769 \$	22.86
REALLY GOOD STUFF	7747889	3437	86769 \$	41.98
REITER DAIRY/SPRINGFIELD LLC	SEP21		86727 \$	3,407.51
BUNZL DISTRIBUTION MIDCENTRAL	SEP21		86728 \$	2,320.01
RJE BUSINESS INTERIORS	129582	3225	86850 \$	312,722.21
ROCHESTER 100 INC	INV87357	3469	86703 \$	256.50
ROCKLIN DEV	EDE249C6-0001	4011	86633 \$	144.37
RON ROSEL	SEP21		86600 \$	194.33
RUMPKE OF OHIO, INC.	1024428	3543	86704 \$	112.86
RUMPKE OF OHIO, INC.	1024854	3543	86704 \$	90.60
RUMPKE OF OHIO, INC.	3028391	3543	86704 \$	40.00
RUMPKE OF OHIO, INC.	3028578	3543	86704 \$	12.00
RUMPKE OF OHIO, INC.	3038705	3543	86770 \$	40.00
RUMPKE OF OHIO, INC.	3038706	3543	86770 \$	40.00
RUMPKE OF OHIO, INC.	3040715	3543	86770 \$	146.71
RUTH MOYER CAFETERIA	AUG21		86601 \$	194.23
RUTH MOYER CAFETERIA	SEP21		86705 \$	333.86
RUTH MOYER SCHOOL	SEP21		86851 \$	127.85
SAMANTHA HAMILTON	SEP21		86771 \$	30.00
SANDRA BAUMER	SEP21		86706 \$	60.00
SANDRA VONHANDORF	SEP21		86634 \$	325.00
SANITATION DISTRICT NO 1	SEP21		86602 \$	14,296.15

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SCENARIO LEARNING	INV32971		86707	\$ 5,377.56
SCHOLASTIC INC	M7126729-8	3243	86852	\$ 3,214.57
SCHOLASTIC MAGAZINES	M7142704-1	3522	86772	\$ 920.82
SCHOOL OUTFITTERS	inv13652608	3866	86773	\$ 2,042.07
SCHOOL SPECIALTY INC.	208127769299	3420	86708	\$ 630.00
SCHOOL SPECIALTY INC.	208127930479	3515	86708	\$ 8.18
SCHOOL SPECIALTY INC.	208127859264	3461	86708	\$ 250.43
SCHOOL SPECIALTY INC.	208127766344	3395	86708	\$ 384.76
SCHOOL SPECIALTY INC.	308103801830	3577	86708	\$ 167.98
SCHOOL SPECIALTY INC.	208128591952	4066	86774	\$ 189.11
SCHOOL SPECIALTY INC.	208128404462	3882	86853	\$ 1,766.48
SCHOOL SPECIALTY INC.	308103890473	4021	86853	\$ 2,138.80
SCHOOL SPECIALTY INC.	308103892253	4119	86853	\$ 388.75
SCHWAAB, INC.	6191150	3576	86709	\$ 39.25
SCRIPPS NATIONAL SPELLING BEE	SK32-368920	3978	86635	\$ 182.50
SCRIPPS NATIONAL SPELLING BEE	sk32-373091	4164	86775	\$ 182.50
SELECT PEST CONTROL	294390	3379	86603	\$ 150.00
SELECT PEST CONTROL	286558	3379	86603	\$ 150.00
SERVICE EXPRESS	337702-OCT21	3383	86636	\$ 186.00
SERVSAFE CERTIFICATION COURSE	16N6995017	4134	86854	\$ 936.00
SHAUNA LUEBBERS	SEP21		86855	\$ 72.16
SHERWIN WILLIAMS	6864-6	3380	86604	\$ 252.56
SHERWIN WILLIAMS	3297-8	3380	86604	\$ 7.57
SHERWIN WILLIAMS	4619-2	3380	86604	\$ 12.87
SHI	B14029828	3354	86710	\$ 15,698.94
SIMPLE SOLUTIONS LEARNING INC.	INV101598	3283	86711	\$ 470.24
SIMPLE SOLUTIONS LEARNING INC.	INV106090	4152	86856	\$ 243.38
SIMPLE SOLUTIONS LEARNING INC.	INV106053	4118	86856	\$ 155.10
SPECIALTY TRUCK REPAIR	20355	4232	86857	\$ 123.15
SPECIALTY TRUCK REPAIR	20356	4232	86857	\$ 123.15
SPECIALTY TRUCK REPAIR	20440	4232	86857	\$ 123.15
SPECIALTY TRUCK REPAIR	20441	4232	86857	\$ 123.15
SPRINT	203458803-028	3711	86605	\$ 413.82



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SPRINT	203458803-029	3711	86858	\$ 413.82
ST ELIZABETH BUSINESS HEALTH - BILLING	514045		86712	\$ 110.00
STARFALL EDUCATION	9978-6374-4061	3823	86606	\$ 270.00
STARFALL EDUCATION	8864-0217-9475	3362	86713	\$ 152.33
STARFALL EDUCATION	7912-5125-9828	3438	86713	\$ 1,601.16
STOERMER-ANDERSON, INC.	0045020-IN	3963	86607	\$ 1,264.00
STUDIES WEEKLY, INC.	396447	3364	86714	\$ 1,592.84
SUMEREL TIRE SERVICE	376891	3869	86608	\$ 125.93
SUMEREL TIRE SERVICE	376897	3869	86608	\$ 524.59
TAMMY LILES	SEP21		86637	\$ 145.00
TCI	inv81576	3862	86609	\$ 12,665.00
TEACHERS PAY TEACHERS	166216029	4191	86859	\$ 127.99
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6057757		86729	\$ 302.50
THOMSON REUTERS - WEST	844966620		86715	\$ 301.35
TIGER MEDICAL	656421	3771	86860	\$ 588.71
TIM PRICE	SEPT21		86638	\$ 205.00
TIM PRICE	SEP21		86861	\$ 70.00
TIM PRICE	SEP2021		86861	\$ 265.00
TIME FOR KIDS	SEP21	3252	86862	\$ 297.00
TIME FOR KIDS	SEP2020	3252	86862	\$ 346.50
TNT PAPER-CRAFT, INC.	198593	3735	86610	\$ 1,063.94
TNT PAPER-CRAFT, INC.	198549	3647	86610	\$ 679.00
TNT PAPER-CRAFT, INC.	199181	4093	86776	\$ 1,783.49
TNT PAPER-CRAFT, INC.	198154	3486	86863	\$ 1,507.75
TNT PAPER-CRAFT, INC.	199424	4211	86863	\$ 1,358.00
TNT PAPER-CRAFT, INC.	199312	4140	86863	\$ 679.00
TNT PAPER-CRAFT, INC.	199341	4141	86863	\$ 679.00
TOSHIBA FINANCIAL SERVICES	452450158	3544	86777	\$ 4,400.00
TRI-STATE AUDIO VISUAL CO.	TS210171	3893	86639	\$ 300.00
TRIMARK SS KEMP	376972		86730	\$ 189.92
TRIMARK SS KEMP	377557		86730	\$ 124.92
TRINITY WALSH	SEP21		86611	\$ 156.76
TRINITY WALSH	SEP2021		86778	\$ 167.62

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TYLER TECHNOLOGIES	045-351349	4014	86640	\$ 2,182.65
UNIVERSAL PUBLISHING	84616	3292	86864	\$ 700.43
UPS	R900F4351		86612	\$ 6.68
UPS	SEP21		86716	\$ 28.05
UPS	R900F4381		86779	\$ 8.94
US POSTAL SERVICE	SEPT2021		86865	\$ 265.00
USBORNE BOOKS & MORE	DIR9684518	3294	86866	\$ 789.89
VENNEFRON	11319	4104	86867	\$ 600.00
VENNEFRON	11101	3668	86867	\$ 350.00
VERIZON WIRELESS	9888419875		86868	\$ 2,253.56
W. W. GRAINGER, INC.	9020259322	3375	86613	\$ 273.82
W. W. GRAINGER, INC.	9020811411	3375	86613	\$ 410.73
WERT MUSIC	63658	3825	86869	\$ 30.00
WERT MUSIC	56452	3825	86869	\$ 54.51
WERT MUSIC	56759	3825	86869	\$ 20.00
WERT MUSIC	63958	3833	86869	\$ 745.00
WERT MUSIC	63493	3826	86869	\$ 31.80
WERT MUSIC	63693	3826	86869	\$ 45.00
WEST MUSIC COMPANY	SI2038857	3839	86614	\$ 174.95
WEST MUSIC COMPANY	SO1411472	3839	86614	\$ 174.95
WEST MUSIC COMPANY	SI2042661	3899	86717	\$ 34.00
WEX BANK	73515567	3701	86615	\$ 316.60
WILLIAM H. SADLIER, INC.	INV91322	3250	86870	\$ 985.04
WINSTEL CONTROLS CO.	1648797	3619	86616	\$ 52.42
WINSTEL CONTROLS CO.	1645878	3619	86616	\$ 45.70
WINSTEL CONTROLS CO.	997812	3619	86871	\$ 151.42
WM KRAMER & SON INC	18144	4112	86718	\$ 374.36
WOODFILL CAFETERIA	SEP21		86641	\$ 313.54
<b>TOTAL CHECKS</b>				<b>\$ 1,118,237.64</b>
<b>PAYROLL</b>				
9/15/2021				\$ 839,732.96

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

<b>NAME</b>	<b>INVOICE</b>	<b>P.O.</b>	<b>CHECK #</b>	<b>INVOICE NET</b>
9/30/2021				\$ 1,108,842.51
<b>TOTAL PAYROLL</b>				<b>\$ 1,948,575.47</b>
<b>BOND PAYMENTS</b>				
SERIES 2014 A				\$ 31,050.00
SERIES 2015 A				\$ 84,238.83
<b>TOTAL BOND PAYMENTS</b>				<b>\$ 115,288.83</b>
<b>GRAND TOTAL</b>				<b>\$ 3,182,101.94</b>

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

20 GRAND RENT SEP21  
20 GRAND RENT OCT21  
PT SVCS AUG 2021  
SERVICE CONTRACT  
SOFTWARE, APPS, AND DIGITAL CO  
SUPPLIES  
HHS REG  
LEGAL SERVICES  
SUPPLIES  
HMS INTERPRETATION  
REIMB KACTE CONF  
JES PROJECT  
PRESCHOOL HARNESES  
DATA EXCHANGE LICENSE  
REIMB MGRS CERT  
SUPPLIES  
FACULTY/STAFF WORKSTATION  
FACULTY/STAFF WORKSTATION  
FACULTY/STAFF WORKSTATION  
FACULTY/STAFF WORKSTATION  
FACULTY/STAFF WORKSTATION  
FACULTY/STAFF WORKSTATION  
JANITORIAL SUPPLIES  
SUPPLIES  
ELECTRICAL WORK  
JES NURSE OFFICE  
DW REPAIR PARTS  
DW REPAIR PARTS  
DW REPAIR PARTS  
DW REPAIR PARTS  
DW REPAIR PARTS  
DW REPAIR PARTS  
DW REPAIR PARTS

**FT THOMAS ISD**  
**PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

BILL BRADFORD MEMBERSHIP  
CAFE  
JES SOUND SYS RENTAL  
WES BELL SCHEDULE  
COFFEE & SUPPLIES  
QUEST JUDGE  
AUDIT 2021  
CO SERVICE CALL  
DW REPAIRS  
HHS COOLING TOWER PUMPS  
JES  
LIBRARY  
MONTHLY WATER TREATMENT  
SUPPLIES  
DW KEYS & REPAIR PARTS  
VOLLEYBALL SYSTEM  
BUS REPAIRS  
BUS REPAIRS  
REIMB KACTE CONF  
SUPPLIES  
STEAMER  
IMAGINATION LIBRARY  
BOOKS  
BOOKS  
STORM SEWER  
MATH COURSEBOOKS  
SUPPLIES  
HMS SCIENCE  
SUPPLIES  
HMS SCIENCE  
HMS MCDOWELL  
SOFTWARE, APPS, AND DIGITAL CO  
MOYER 859-572-8281

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

HMS ELEVATOR/ALARM 859-781-660

CNETRAL OFFICE 859-442-4010

LAUNCH

DW

WES

CENTRAL OFFICE 859-442-4010

JES

FIELDHOUSE

DISTRICT ACCOUNT

TAX COLLECTION

TAX COLLECTION

TAX COLLECTION

TAX COLLECTION

TAX COLLECTION

WC INSURANCE

SUPPLIES

WORKED PD EVENTS

REPAIR PARTS

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

MEMBERSHIP RENEWAL

QUEST JUDGE

DENTAL AUG 2021

3RD QTR MONITORING

WES FIRE ALARM PANEL

SUPPLIES

SUPPLIES

SUPPLIES

DW SHREDDIN

DW SHREDDIN

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

DW SHREDDIN  
STORAGE  
STORAGE  
HHS GAS  
HHS GAS & ELECTRIC  
WES ELECTRIC  
CENTRAL OFFICE ELECTRIC  
PARKING LOT  
HMS ELECTRIC  
HMS GAS  
BUS PARKING  
ELEC SOCCER LIGHTS  
20 GRAND ELECTRIC  
SOCCER LIGHTS ELECTRIC  
FIELDHOUSE  
MOYER ELECTRIC  
HHS ELECTRIC  
JES ELECTRIC  
3RD FL MEMORIAL PKY  
MEMORIAL PKY 2ND FLOOR  
MEMORIAL PKY BASEMENT  
LIBRARY  
STAMPS  
LEGAL AD  
SUPPORT 5 SCHOOLS  
JF  
BR  
AR  
AMAZON  
SR  
BB  
HHS ATHLETICS  
JW

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

JJ  
PARKING OCT 2021  
FC EQUIPMENT REPAIRS  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
LIM  
LIM STUDENT JOURNALS  
VICKI BECK  
SUPPLIES  
JES TILL MONEY  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
HHS CHEMISTRY BOOKS  
REIMB DOODLING PD  
ED & EGGS 2021  
NEW TEACHER LUNCH  
HHS COMMUNITY CONVERSATION  
WINKLER FIELD LOX  
HMS REPAIRS  
JANITORIAL SUPPLIES  
SUPPLIES  
VISITOR LABELS  
WORK ON SCOREBOARD  
SUPPLIES



**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

WES FIRE PLANEL REPLACEMENT  
WALL & BEAM MOUNTING  
SOFTWARE, APPS, AND DIGITAL CO  
SOFTWARE, APPS, AND DIGITAL CO  
SOFTWARE, APPS, AND DIGITAL CO  
REIMB CTE CONF  
SUPPLIES  
QUEST JUDGE  
08/01/21-08/15/21  
08/16/21-08/31/21  
K SNACKS  
K SNACKS  
K SNACKS  
REPAIR PARTS  
REPAIR PARTS  
REPAIR PARTS  
REPAIR PARTS  
REPAIR PARTS  
REIMB MILEAGE  
ANNUAL RENEWAL  
QUEST JUDGE  
SUPPLIES  
DUES  
DUES  
DUES  
1 YEAR MEMBERSHIP  
MEMBERSHIP RENEWAL  
WORKERS COMP AUDIT FY 2021  
CAFE  
CAFE  
CAFE  
JACOB YOUNG  
FED REIMB AUG 2021

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

REIMBURSEMENT  
CAFE  
ALL STATE AUDITION FEES  
QUEST JUDGE  
SUPPLIES  
SUPPLIES  
SUPPLIES  
50364  
50365  
50366  
QUEST JUDGE  
JES PAMA  
DW REPAIR PARTS  
SCHOOL REGISTRATION  
SUPPLIES  
RENEWAL  
SUPPLIES  
SUPPLIES  
SUPPLIES  
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REFUND FEES JAYLA MCGINNIS  
SUPPLIES

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

08/01/21-08/15/21  
08/16/21-08/31/21  
2021-22 SCHOOL CALENDAR  
TECHNOLOGY  
YOUTH ISSUE CARDS  
REIMB KY CONF  
REPAIR PARTS  
REPAIRS  
WATERHOG MATS FOR WOODFILL  
SUPPLIES  
SUPPLIES  
SUPPLIES  
JANITORIAL SUPPLIES  
SUPPLIES  
SUPPLIES  
CAFE  
REIMB KACTE CONF  
TEXTBOOKS  
SOFTWARE, APPS, AND DIGITAL CO  
REFUND FEES SOPHIA ATTAH  
LAWN CARE SERVICE  
LAWN CARE SERVICE  
LAWN CARE SERVICE  
LAWN CARE SERVICE  
FORK LIFT MAINTENANCE  
FEE REFUND JACK PRICE  
LIBRARY BOOKS  
DW ACCESS  
JES PAY APP 30  
TEXTBOOKS  
SUPPLIES  
DISPOSABLE MASKS  
JANITORIAL SUPPLIES

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

SUPPLIES  
MES VIPER PARTS  
SUPPLIES  
AVAYA MAINTENANCE  
HHS REG  
KMEA DUES HERSHBERGER  
SUPPLIES  
SUPPLIES  
SUPPLIES  
NEW TEACHER SHIRTS  
ADMIN PROMO ITEMS  
HHS GUIDANCE ENVELOPES  
SENIOR CITIZEN PASSES  
FTIS NOTECARDS  
MEMBERSHIP DUES  
ZOLL BATTERIES  
SCHOOL AGE SVCS SEP21  
ELL SEP21  
SOFTWARE, APPS, AND DIGITAL CO  
DW REPAIR PARTS  
DW REPAIR PARTS  
SUPPLIES  
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**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

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**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

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SUPPLIES

SUPPLIES

HMS FOOD SERVICE

supplies

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

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MES SUPPLIES

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**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
HMS GREENE  
HMS GREENE  
SUPPLIES  
SUPPLIES  
SUPPLIES  
PLAYGROUND MULCH  
0/01/21-08/15/21  
08/16/21-08/31/21  
QTRLY SERVICE FOR CO  
AEPSI RENEWAL  
CAFE  
BOOKS  
SUPPLIES  
BOOKS  
SUPPLIES  
SUPPLIES  
REIMB MILEAGE  
SUPPLIES  
REPAIR PARTS  
REPAIR PARTS  
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**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

REPAIR PARTS  
REPAIR PARTS  
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REPAIR PARTS  
REPAIR PARTS  
SUPPLIES  
REIMB NCYI CONF  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
CAFE  
CAFE  
JES ELEMENTARY FURNITURE  
SUPPLIES  
SUPPLIES  
REIMB KACE CONF  
GARBAGE & RECYCLING  
GARBAGE & RECYCLING  
GARBAGE & RECYCLING  
GARBAGE & RECYCLING  
GARBAGE & RECYCLING  
GARBAGE & RECYCLING  
GARBAGE & RECYCLING  
K SNACKS  
K SNACKS  
REIMB MES FOR SUPPLIES  
OVERPAYMENT OF FEES  
REFUND FEES MOLLY BAUMER  
TUTORING 08/24/21-09/01/21  
2ND QTR 2021

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

SAFE SCHOOLS 2021-22  
WES  
MAGAZINES  
COVID SUPPLIES  
SUPPLIES  
SUPPLIES  
1ST GRADE  
RUG  
MES RAGAN  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
VOLPENHEIN SIGNATURE STAMP  
HMS SPELLING BEE  
REGISTRATION  
PEST CONTROL DW  
PEST CONTROL DW  
ANNUAL SERVER MAINT  
SERVSAFE EXAMS  
REIMB CONF LEXINGTON KY  
SUPPLIES  
SUPPLIES  
SUPPLIES  
RENEWAL 2021-22  
WES MATH  
READING COMPREHENSION  
SUPPLIES  
VAN INSPECTIONS  
VAN INSPECTIONS  
VAN INSPECTIONS  
VAN INSPECTIONS  
DW HOTSPOTS

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

DW HOTSPOTS  
DOT PHYSICALS  
SUPPLIES  
SUPPLIES  
KINDERGARTEN  
DW REPAIR PARTS  
KG ITEMS  
SUPPLIES  
SUPPLIES  
REFUND FEES PEYTON ZIMMERMAN  
SOFTWARE, APPS, AND DIGITAL CO  
SUPPLIES  
REPAIRS  
CLEAR AUG 2021  
RECOVERY COUCH  
REFUND FEES JACK PRICE  
REFUND FEES JACK PRICE  
REFUND MARY SARA  
GRADE 3/4  
GRADE 5/6  
SUPPLIES  
SUPPLIES  
SUPPLIES  
COPY PAPER  
COPY PAPER  
SUPPLIES  
SUPPLIES  
DW COPIERS  
SUPPLIES  
JES CAFE  
JES CAFE  
REIMB CTE CONF  
REIMB SUMMER ENRICH

**FT THOMAS ISD**  
**PAYMENT REGISTER SEPTEMBER 2021**

**INVOICE DESCRIPTION**

HOSTING FEES 4TH QTR 2021

GRADE 1 BOOKS

SHIPPING

SHIPPING

SHIPPING

BULK MAIL PERMIT 919

WES

LETTERING

SUPPLIES

DISTRICT CELL PHONE

REPAIR PARTS

REPAIR PARTS

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

MUSIC PLAY ONLINE

MUSIC PLAY ONLINE

SUPPLIES

FUEL

MATH COMMON CORE

DW REPAIR PARTS

DW REPAIR PARTS

DW REPAIR PARTS

HHS ROOF REPAIRS

K SNACKS

**FT THOMAS ISD  
PAYMENT REGISTER SEPTEMBER 2021  
INVOICE DESCRIPTION**