

**FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
AAF INTERNATIONAL	91227183	1711	77558	\$ 2,935.20	FILTERS
ABS BUSINESS PRODUCTS, INC.	354791576	30	77559	\$ 4,152.12	COPIER LEASE
ACCURATE LABEL DESIGN	159723	1771	77765	\$ 81.95	WES
ADAM HELBIG	MAY18		77731	\$ 488.00	TUITION REIMB
AFFORDABLE LANGUAGE SERVICES	200520		77560	\$ 340.00	INTERPRETATION SVCS
AHREN GEORGE WAGNER	1-7053		77619	\$ 22.00	REIMB SEWING CONF
AHREN GEORGE WAGNER	1-7051		77619	\$ 69.53	REIMB FCCLA
AIMEE HARMS	MAY18		77717	\$ 14.35	REIMB MILEAGE
ALPHA-LIBERTY COMPANY	D20200	1396	77620	\$ 711.00	HHS SCIENCE DEPT
AMANDA VAIL	MAY18		77718	\$ 793.26	TUITION REFUND
APPLE COMPUTER, INC.	6730413073	1746	77561	\$ 8,990.00	MACBOOK AIRS
APPLE COMPUTER, INC.	6721296118	1425	77621	\$ 779.00	HHS IPAD TJ LYKINS
APPLE COMPUTER, INC.	6720950538	1425	77621	\$ 193.00	HHS TJ LYKINS
ARAMARK FACILITY SERVICES	APR18		77622	\$ 1,690.99	DW
ARTS RENTAL EQUIPMENT	317791-1		77623	\$ 27.00	PROPANE FOR FORK LIFT
ARTS RENTAL EQUIPMENT	326482-1		77732	\$ 400.00	MES LIFT
ASCD	1647350	1774	77562	\$ 89.00	MICHAEL HOWTON
ASCD	01968239	1773	77562	\$ 89.00	JEFF SCHNEIDER
ASCD	01642235	1773	77562	\$ 89.00	MATTHEW HASKAMP
ASSETGENIE, INC.	1282405	8	77624	\$ 199.00	HMS APPLE REPAIRS
ASSETGENIE, INC.	1283137	8	77624	\$ 199.00	HMS APPLE REPAIRS
ASSETGENIE, INC.	1287102	8	77766	\$ 398.00	HMS APPLE REPAIRS
ASSETGENIE, INC.	1287131	8	77766	\$ 199.00	HMS APPLE REPAIRS
ASSETGENIE, INC.	1287181	8	77766	\$ 199.00	HMS APPLE REPAIRS
ASSETGENIE, INC.	1287103	6	77766	\$ 159.00	HHS APPLE REPAIRS
ASSETGENIE, INC.	1287132	6	77766	\$ 159.00	HHS APPLE REPAIRS
ASSETGENIE, INC.	1287104	6	77766	\$ 279.00	HHS APPLE REPAIRS
ASSETGENIE, INC.	1287133	6	77766	\$ 259.00	HHS APPLE REPAIRS
ATLANTIC FOODS CORP.	APR18		77674	\$ 4,499.54	FOOD SVC
ATLAS COMPANIES	181672	1649	77563	\$ 4,405.00	HHS
ATTAINMENT COMPANY, INC.	288705A	1697	77767	\$ 250.37	HMS
ATTAINMENT COMPANY, INC.	287260A	1417	77767	\$ 628.95	WES HAYNES
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6421	1750	77686	\$ 1,279.95	MES TECH SPACE
BIOSE	18-024		77733	\$ 300.00	ANIMAL PROGRAM
BLAU MECHANICAL, INC.	14414		77625	\$ 1,050.00	HMS
BLAU MECHANICAL, INC.	14232		77625	\$ 2,836.97	JES
BLOOD HOUND, INC.	106746		77626	\$ 900.00	JES PROJECT
BLUEBIRD APPAREL AND MERCHANDISING	MAY18	1847	77687	\$ 555.00	STICKERS FOR IPADS
BONDED LOCKS	128063		77627	\$ 714.00	JES
BORGMAN ATHLETICS GROUP	4072	1546	77564	\$ 450.00	WES BLEACHER REPAIR
BORGMAN ATHLETICS GROUP	4073	1545	77564	\$ 2,050.00	HMS BLEACHER REPAIR
BORGMAN ATHLETICS GROUP	4008	1614	77688	\$ 900.00	BLEACHER INSP
BP	53029965		77628	\$ 983.63	FUEL
BRAD FENNELL	APR18		77565	\$ 86.10	MILEAGE REIMB KSBA
BROOKE PHILLIPS	MAY18		77689	\$ 2,176.00	TUITION REFUND
BSN SPORTS	902019703	1589	77734	\$ 440.00	HHS TRACK COACH GEAR
CAMPBELL COUNTY SCHOOLS	265		77735	\$ 75.00	BUS 4 A INSP
CAMPBELL COUNTY SCHOOLS	266		77735	\$ 75.00	BUS 14 A INSP
CAMPBELL COUNTY SCHOOLS	267		77735	\$ 31.34	BUS 14 PRETRIP
CAMPBELL COUNTY SCHOOLS	269		77735	\$ 85.00	BUS 9 PRETRIP
CAMPBELL COUNTY SCHOOLS	270		77735	\$ 167.93	BUS 9 B INSP
CAMPBELL COUNTY SCHOOLS	7905	13360	77735	\$ 508.25	QUEST FIELD TRIP
CARDINAL ENGINEERING	18434		77629	\$ 1,500.00	JES DESIGN
CAROLINA BIOLOGICAL SUPPLY CO	50244963RI	1724	77768	\$ 281.65	HHS EHEMANN
CAROLINA BIOLOGICAL SUPPLY CO	50257511RI	1724	77768	\$ 222.63	HHS EHEMANN
CARRIE WILKE	APR18		77630	\$ 19.75	REIMB POSTAGE
CARRIE WILKE	MAY18		77719	\$ 14.54	REIMB
CARRIE WILKE	MAY 18		77736	\$ 9.53	REIMB CANDY
CASEY GESENHUES	MAY18		77690	\$ 124.80	REIMB
CAWLEY CUSTOM NETWORK SOLUTIONS, LLC	1114	1865	77691	\$ 2,159.50	ANNUAL LICENSE
CDW GOVERNMENT, INC.	MFL7907	1608	77566	\$ 188.00	REPLACEMENT BULB

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CDW GOVERNMENT, INC.	MJD7465	1747	77631	\$ 125.00	CHROMEBITS
CDW GOVERNMENT, INC.	MHT5454	1747	77631	\$ 455.00	CHROMEBITS
CENGAGE LEARNING	63510036	1698	77769	\$ 6,458.40	HHS SHELLY CASHMAN SERIES
CHAD TURNER	APR18		77632	\$ 400.00	QUEST ART
CHRISTINA WOODY	MAY18		77720	\$ 82.06	REIMB
CINCINNATI BELL ANY DISTANCE	APR18	1457	77567	\$ 82.06	LD
CINCINNATI BELL 859-572-8280 180	APR 18	1459	77633	\$ 57.46	MES
CINCINNATI BELL 859-441-1868 506	APR 18	1466	77634	\$ 235.55	WES
CINCINNATI BELL 859-442-4010 214	APR 18	1460	77635	\$ 154.18	CO
CINCINNATI BELL 859-572-4940 444	APR 18	1463	77636	\$ 288.25	JES
CINCINNATI BELL 859-441-0525 083	APR 18	1461	77637	\$ 71.25	HHS FH
CINCINNATI BELL MISC BILLING	MISCN01266		77568	\$ 300.00	PATHWAY APP FEE
CINTAS #001	1900140872		77638	\$ 37.99	UNIFORMS
CITY OF FORT THOMAS	MAY18		77737	\$ 1,077.18	APR18 AND MAY18
COFFEE BREAK ROASTING CO.	599088		77675	\$ 160.20	FOOD SVC
COLLEGE BOARD (THE)	EA74034926		77569	\$ 14,155.60	SPRINGBOARD ORDER
COMFORT SYSTEMS USA	157799		77639	\$ 1,272.00	HMS AHU1
COMMERCIAL PARTS & SERVICE	INV229989		77570	\$ 188.00	HHS
COMPLETE PRINTER SOURCE	449926	1776	77770	\$ 284.71	HMS TONER
COMPLETE PRINTER SOURCE	450038	1777	77770	\$ 59.48	WES TONER
COMPLETE PRINTER SOURCE	450041	1780	77770	\$ 72.24	WES INK
COMPLETE PRINTER SOURCE	450039	1778	77770	\$ 280.44	WES INK
COMPLETE PRINTER SOURCE	449627	1725	77770	\$ 288.94	JES LEFTIN
COMPLETE PRINTER SOURCE	450040	1779	77770	\$ 72.25	WES TONER
COMPLETE PRINTER SOURCE	450042	1781	77770	\$ 72.24	WES TONER
COMPLETE PRINTER SOURCE	450043	1782	77770	\$ 72.24	WES INK
COMPLETE PRINTER SOURCE	C449965-0	1775	77770	\$ (36.00)	HHS TONER CREDIT
COMPLETE PRINTER SOURCE	449965	1775	77770	\$ 713.92	HHS GAY
CORKEN STEEL PRODUCTS CO.	717256		77738	\$ 84.74	HHS
CRAWFORD INSURANCE	196014		77640	\$ 21.00	DRONE PKG
CRESCENT SPRINGS HARDWARE	244851		77739	\$ 31.86	BASEBALL FIELD
DELTA DENTAL OF KY	APR18		77716	\$ 9,018.47	APR18 DENTAL
DEMCO	6358516	1783	77771	\$ 1,027.24	MES ROBINSON
DIAL-ONE GENERAL ELCTRONIC SECURITY	552576	32	77571	\$ 500.85	QTRLY FIRE ALARM
DOCUMENT DESTRUCTION	89317		77740	\$ 210.00	SHREDDING
DONNELLON MCCARTHY, INC.	IN644802	1895	77741	\$ 10.00	COPIER OVERAGE
DUKE ENERGY	APR18	1667	77572	\$ 509.22	HHS GAS
DUKE ENERGY	APR18	1661	77573	\$ 1,165.35	JES GAS
DUKE ENERGY	APR18	1665	77574	\$ 7.88	SPORTS COMPLEX
DUKE ENERGY	APR18	1657	77575	\$ 916.61	SOCCER FIELD LIGHTS
DUKE ENERGY	APR18	1668	77576	\$ 995.04	CO ELEC
DUKE ENERGY	APR18	1663	77577	\$ 46.99	PL ELEC
DUKE ENERGY	APR18	1659	77578	\$ 36.58	TP ELEC
DUKE ENERGY	APR18	1662	77579	\$ 1,531.63	FH GAS & ELEC
DUKE ENERGY	APR18	1660	77580	\$ 167.62	MES SUITE B ELEC
DUKE ENERGY	APR 18 FINAL	1660	77641	\$ 220.95	MES FINAL TEMP ELEC
DUKE ENERGY	APR18	1664	77581	\$ 1,605.89	MES ELEC
DUKE ENERGY	APR18	1658	77582	\$ 21.38	HHS MAYFIELD
EMILY KELLY	MAY18		77742	\$ 45.66	COMMUNITY BASED INST
EMPANADAS AQUI	MAY18		77692	\$ 405.00	WES FOOD TRUCK
ENQUIRER MEDIA	1524629		77642	\$ 22.40	LEGAL AD JANITORIAL BID
ENTERPRISE RENT-A-CAR	16983978	1624	77743	\$ 407.69	STATE FBLA
ETHAN SKETCH	APR 18		77643	\$ 39.29	FC 04/01/18-04/15/18
EXECUTIVE TRANSPORTATION SERVICES	20686	1784	77693	\$ 1,655.00	8TH GRADE TRIPS
EXTREME NETWORKS	11214596	1436	77644	\$ 39,858.30	MES PHASE II
EXTREME NETWORKS	12028819	1436	77644	\$ 10,500.00	MES PHASE II
EXTREME NETWORKS	11216264	1436	77644	\$ 3,592.80	MES PHASE II
EXTREME NETWORKS	11214595	1436	77644	\$ 5,389.20	MES PHASE II
FITNESS FINDERS, INC.	256193	1764	77772	\$ 74.09	WES SIPPLE
FLINN SCIENTIFIC, INC.	2190469	13364	77583	\$ 569.43	HHS
FLINN SCIENTIFIC, INC.	2205442	1834	77773	\$ 426.90	HMS
FLINN SCIENTIFIC, INC.	2198374	1699	77773	\$ 132.15	HHS EHEMANN

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FOLLETT SCHOOL SOLUTIONS, INC.	1980748-H		77744	\$ 551.47	SPANISH BOOKS
FRANCO-POSTALIA, INC.	RI103596423		77694	\$ 504.00	HHS POSTAGE MACHINE
GALT HOUSE EAST	10324223	1626	77774	\$ 321.94	HHS FBLA E CARTER
GENERATOR SYSTEMS INC.	60522338	1580	77584	\$ 5,954.40	HMS GENERATOR TURBO
GINA SAWMA	MAY18		77721	\$ 88.55	REIMB
GOPHER SPORT	9445037	1713	77775	\$ 390.00	MES
GOPHER SPORT	9442330	1730	77775	\$ 334.00	JES
GRAYBAR	363128514		77645	\$ 120.84	MES PHASE II
HANDS ON ORIGINALS, INC.	11699	1857	77695	\$ 800.54	CHAMPION SHIRTS
HEATHER RALPHES	APR18		77646	\$ 75.78	REIMB WORLD LANG CLUB
HIGHLAND COUNTRY CLUB	MAY18	1787	77776	\$ 1,700.00	N BROWNING RETIREMENT
HIGHLANDS HIGH SCHOOL	030618		77647	\$ 37.50	FCS - ED STUDY SEMINAR
HIGHLANDS HIGH SCHOOL	MAY18	1896	77745	\$ 45.00	COOKIES FOR WES TALKS
HIGHLANDS HIGH SCHOOL CAFETERIA	MAY18		77746	\$ 45.00	BUS EVAC DRIVER LUNCHES
HMS CAFETERIA	APR18	1836	77585	\$ 39.00	FRO YO READING CHALLENGE
HMS CAFETERIA	MAY18	1877	77696	\$ 357.50	KPREP WATR
HOBART CORPORATION	74287472		77676	\$ 906.63	WES DISHWASHER REPAIR
HODGE PRODUCTS INC	0401681-IN	1652	77586	\$ 375.54	HMS LOCKER LOCKS
HOME SCIENCE TOOLS	833450	1653	77777	\$ 226.40	JES
HP PRODUCTS	I3394865	1829	77648	\$ 461.35	JANITORIAL SUPPLIES
IMBUS ROOFING CO., INC.	18103		77649	\$ 147.00	JES LEAK
INFINITE CAMPUS	ANNUAL022488	1507	77697	\$ 3,024.00	CAMPUS LEARNING
ISTE	767234	1535	77650	\$ 4,220.00	CONF REG
ITsavvy	01026377	1850	77698	\$ 1,201.80	KEYBOARDS FOR IPAD
ITsavvy	01027815	1837	77778	\$ 154.20	KEYBOARD SETS
J. W. PEPPER & SON INC.	00743428	1555	77779	\$ 61.25	HHS YOUNG
J. W. PEPPER & SON INC.	08881678	1555	77779	\$ 92.50	HHS YOUNG
J. W. PEPPER & SON INC.	08878071	1555	77779	\$ 373.24	HHS YOUNG
JAIME WALZ RICHEY	1-7052		77651	\$ 1,500.00	STIPEND CTE COOR
JAMEE FLAHERTY	APR18		77587	\$ 203.08	MILEAGE REIMB
JENA KURSTING	MAY18		77722	\$ 10.74	REIMB
JENNIFER SMITH	MAY18		77747	\$ 7,052.50	OT/PT
JOHNSON CAFETERIA	APR18	1790	77652	\$ 73.82	K SNACKS
JOHNSON CAFETERIA	MAY18	1789	77699	\$ 230.35	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100183767.001		77653	\$ 481.19	HHS
JOHNSON ELECTRIC SUPPLY CO	S100183713.001		77653	\$ 29.97	WES
JOHNSON ELECTRIC SUPPLY CO	S100182419.001		77653	\$ 90.52	JES/WES
JONES SCHOOL SUPPLY CO., INC.	156988	1791	77780	\$ 67.05	MES
JOSEPH BETH CINCINNATI	18-1021-329	1767	77700	\$ 175.31	JES
KASC	JN6062	1792	77588	\$ 400.00	JEFF SCHNEIDER
KBC DISTRIBUTING	APR18		77677	\$ 2,544.66	FOOD SVC
KEITH FAUST	APR18		77589	\$ 25.69	REIMB
KEITH FAUST	MAY18		77723	\$ 116.02	REIMB PIZZA LUNCHEON
KEITH FAUST	MAY 2018		77748	\$ 29.90	MINTS REIMB
KENT REFRIGERATION CO.	119142		77654	\$ 294.88	HMS ICE MACHINE
KENT REFRIGERATION CO.	119282		77749	\$ 373.75	JES REACH IN FREEZER
KENT REFRIGERATION CO.	119261		77749	\$ 148.75	WES COLD PLATE SERVE LINE
KENTUCKY SHAKESPEARE	5782-APR23	1794	77590	\$ 450.00	HMS PLAY
KENTUCKY STATE TREASURER	MAY18		77701	\$ 9,185.80	FED REIMB APR18
KLOSTERMAN BAKING COMPANY	APR18		77678	\$ 1,179.86	FOOD SVC
KROGER-CINN CUSTOMER CHARGES	CN2059 - APR18	1568	77615	\$ 92.80	JES
KROGER-CINN CUSTOMER CHARGES	CN2059-APR18	1714	77610	\$ 14.90	JES
KROGER-CINN CUSTOMER CHARGES	CN2058 - APR18	1529	77614	\$ 54.73	HMS
KROGER-CINN CUSTOMER CHARGES	CN2057 - APR18	1595	77612	\$ 46.47	HHS LAB
KROGER-CINN CUSTOMER CHARGES	CN1698 - APR18		77611	\$ 31.01	HHS CAFE
KROGER-CINN CUSTOMER CHARGES	CN2058-APR18		77616	\$ 112.29	HMS
KROGER-CINN CUSTOMER CHARGES	CN2060 - APR18		77613	\$ 54.48	MES
KROGER-CINN CUSTOMER CHARGES	CN2061 -APR18		77617	\$ 225.07	WES
KROGER-CINN CUSTOMER CHARGES	CN2057-APR18		77618	\$ 460.49	HHS CULINARY CLASS
KSBIT	APR18		77591	\$ 21,379.73	1ST QTR 18
KURTZ BROS.	22509.01	1688	77781	\$ 34.88	MES BEIMESCHE
KURTZ BROS.	22509.00	1688	77781	\$ 59.87	MES BEIMESCHE

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KURTZ BROS.	23379.00	1839	77781	\$ 118.59	MES
KY STATE TREASURER	1049305		77724	\$ 230.00	JES BOILER INSP
LAKESHORE LEARNING MATERIALS	4411340418	1731	77782	\$ 7.11	JES BOLLING
LAKESHORE LEARNING MATERIALS	4712610418	1796	77782	\$ 88.30	MES KINSELLA
LEARNING A-Z	6442091	1851	77702	\$ 99.95	JES SPANISH READERS
LOWES COMPANIES, INC.	MAY18		77725	\$ 772.11	DW
LOWES	925594	1671	77726	\$ 798.01	HHS RON ROSEL
MAILENDER, INC.	1007787	1770	77655	\$ 1,276.50	JANITORIAL SUPPLIES
MARCO PRODUCTS	181209	1797	77783	\$ 271.19	HMS
MARK GOETZ	APR18		77592	\$ 81.30	REIMB MAR18
MARSHA GERTON	180418142		77703	\$ 620.00	O&M ASSESSMENT
MARY GEIGER	MAY18		77727	\$ 15.98	REIMB TIERED HANGERS
MATTER HACKERS	MH203517	1840	77656	\$ 3,885.00	HMS/HHS 3D PRINTER
MATTHEW WINKLER	APR18		77593	\$ 39.99	REIMB
MERKLE LAWN CARE CO.	5093		77750	\$ 12,345.00	HHS SPRING CLEAN UP
MERKLE LAWN CARE CO.	5092		77750	\$ 4,835.00	HMS SPRING CLEAN UP
MERKLE LAWN CARE CO.	5075		77750	\$ 4,675.00	JES SPRING CLEAN UP
MERKLE LAWN CARE CO.	5076		77750	\$ 6,675.00	WES SPRING CLEAN UP
MINUTEMAN PRESS	19691	1799	77704	\$ 63.28	HMS TIX
MOREL CONSTRUCTION	PAY APP 30		77751	\$ 305,551.66	MES PROJECT
MURPHY SUPPLY COMPANY	163412	1633	77594	\$ 3,495.00	VIPER 20" SCRUBBER
MURPHY SUPPLY COMPANY	163414	1634	77594	\$ 1,995.00	VIPER 17" SCRUBBER
MURPHY SUPPLY COMPANY	163995	1762	77594	\$ 2,924.80	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	164215	1831	77705	\$ 766.56	JANITORIAL SUPPLIES
MVD COMMUNICATIONS	105590		77595	\$ 790.00	AVAYA MAINTENANCE
MVD COMMUNICATIONS	106034		77752	\$ 790.00	MONTHLY MAINTENANCE
NASCO CO	959298	1800	77784	\$ 717.52	HHS ECKERLE
NASCO CO	960852	1841	77784	\$ 186.12	MES VOGEL
NCS PEARSON INC	11614453	1678	77785	\$ 199.00	JES
NEWFORMS	7763		77753	\$ 30.06	EE APPREC GIFTS
NEWFORMS	7769		77753	\$ 170.00	FTIS ENVELOPES
NEWFORMS	7755	1879	77786	\$ 207.00	HMS
NKEMS	00020719		77754	\$ 225.00	CPR/AED TRAINING
NKY HEALTH	APR18		77679	\$ 345.00	JES RE-CERTIFICATION
NO KY COOP FOR EDUCATIONAL SERVICES	34933		77657	\$ 1,473.77	ELL APR18
NOELS PLUMBING SUPPLY, INC.	0116911-IN		77658	\$ 73.45	DM
NORTHERN KENTUCKY EDUCATION COUNCIL	NKEC	1578	77755	\$ 280.00	EXC IN ED TIX
NORTHERN KENTUCKY WATER DISTRICT	APR18		77659	\$ 305.35	MES TEMP WATER
NORTHERN KENTUCKY WATER DISTRICT	MAY18		77756	\$ 10,752.20	WATER ALL BLDGS
OFFICE DEPOT #48949315	130602100001	1852	77730	\$ 299.90	WES HERGOTT
OFFICE DEPOT #48949315	127545736001	1814	77730	\$ 9.99	WES
OFFICE DEPOT #48949315	127545735001	1814	77730	\$ 8.40	WES
OFFICE DEPOT #48949315	127545734001	1814	77730	\$ 6.97	WES
OFFICE DEPOT #48949315	127545733001	1814	77730	\$ 15.98	WES
OFFICE DEPOT #48949315	127545732001	1814	77730	\$ 8.61	WES
OFFICE DEPOT #48949315	127545731001	1814	77730	\$ 591.04	WES
OFFICE DEPOT #48949315	125486820001	1768	77730	\$ 83.60	WES FRYMAN
OFFICE DEPOT #48949315	122624123001	1735	77730	\$ 13.98	WES SMITH
OFFICE DEPOT #48949315	122624122001	1735	77730	\$ 47.59	WES SMITH
OFFICE DEPOT #48949315	120367714001	1709	77730	\$ 279.90	WES
OFFICE DEPOT #48949315	116773766001	1642	77730	\$ 15.78	WES
OFFICE DEPOT #48949315	116773765001	1642	77730	\$ 181.64	WES
OFFICE DEPOT #48949315	116773751001	1641	77730	\$ 56.12	WES GESENHUES
OFFICE DEPOT #48949315	112402249001	1543	77730	\$ 30.35	WES MESSMER
OFFICE DEPOT #48949315	112402247001	1542	77730	\$ 279.90	WES
OFFICE DEPOT #48949315	112402253001	1541	77730	\$ 7.99	WES
OFFICE DEPOT #48949315	112402252001	1541	77730	\$ 10.29	WES
OFFICE DEPOT #48949315	112402251001	1541	77730	\$ 48.18	WES
OFFICE DEPOT #48949315	112402250001	1541	77730	\$ 33.38	WES
OFFICE DEPOT #48949315	132097246001	1867	77730	\$ 55.12	MES
OFFICE DEPOT #48949315	127545695001	1813	77730	\$ 68.60	WES
OFFICE DEPOT #48949315	127545709002	1812	77730	\$ 13.94	MES VOGEL

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OFFICE DEPOT #48949315	127545710001	1812	77730	\$ 81.38	MES VOGEL
OFFICE DEPOT #48949315	127545709001	1812	77730	\$ 325.97	MES VOGEL
OFFICE DEPOT #48949315	127545694001	1811	77730	\$ 57.55	MES MCDOWELL
OFFICE DEPOT #48949315	127545693001	1810	77730	\$ 18.39	MES WEBSTER
OFFICE DEPOT #48949315	127719896001	1809	77730	\$ 35.47	MES
OFFICE DEPOT #48949315	127719898001	1809	77730	\$ 161.99	MES
OFFICE DEPOT #48949315	127719895001	1809	77730	\$ 2,240.90	MES
OFFICE DEPOT #48949315	127545683001	1808	77730	\$ 387.16	MES ROBINSON
OFFICE DEPOT #48949315	122624110001	1734	77730	\$ 47.36	MES KINSELLA
OFFICE DEPOT #48949315	1226241111001	1734	77730	\$ 32.68	MES KINSELLA
OFFICE DEPOT #48949315	122624112001	1734	77730	\$ 31.90	MES KINSELLA
OFFICE DEPOT #48949315	122624113001	1734	77730	\$ 11.69	MES KINSELLA
OFFICE DEPOT #48949315	122624114001	1734	77730	\$ 40.74	MES KINSELLA
OFFICE DEPOT #48949315	122624115001	1734	77730	\$ 17.19	MES KINSELLA
OFFICE DEPOT #48949315	120918307001	1717	77730	\$ 1,029.14	MES ROBINSON
OFFICE DEPOT #48949315	120918314001	1716	77730	\$ 40.44	MES
OFFICE DEPOT #48949315	120918315001	1716	77730	\$ 272.15	MES
OFFICE DEPOT #48949315	113579339001	1561	77730	\$ 2.61	MES HURTT
OFFICE DEPOT #48949315	113579340001	1561	77730	\$ 4.52	MES HURTT
OFFICE DEPOT #48949315	113579338001	1561	77730	\$ 72.94	MES HURTT
OFFICE DEPOT #48949315	127545690001	1807	77730	\$ 7.99	JES
OFFICE DEPOT #48949315	127545692001	1807	77730	\$ 6.99	JES
OFFICE DEPOT #48949315	127545691001	1807	77730	\$ 15.99	JES
OFFICE DEPOT #48949315	122624091001	1733	77730	\$ 99.48	JES
OFFICE DEPOT #48949315	120367715001	1708	77730	\$ 139.19	JES DASHLEY
OFFICE DEPOT #48949315	118489558001	1680	77730	\$ 474.59	JES
OFFICE DEPOT #48949315	118185412001	1673	77730	\$ 105.82	JES ALTER
OFFICE DEPOT #48949315	118185413001	1672	77730	\$ 74.80	JES
OFFICE DEPOT #48949315	116492751001	1620	77730	\$ 16.13	JES JONES
OFFICE DEPOT #48949315	116492752001	1620	77730	\$ 13.39	JES JONES
OFFICE DEPOT #48949315	116492755001	1619	77730	\$ 5.99	JES BOOTH
OFFICE DEPOT #48949315	116492754001	1619	77730	\$ 30.48	JES BOOTH
OFFICE DEPOT #48949315	116013734001	1612	77730	\$ 20.00	JES JONES
OFFICE DEPOT #48949315	115618639001	1600	77730	\$ 448.80	JES ALTER
OFFICE DEPOT #48949315	114153506001	1575	77730	\$ 3.95	JES
OFFICE DEPOT #48949315	114153505001	1575	77730	\$ 70.02	JES
OFFICE DEPOT #48949315	114153503001	1575	77730	\$ 830.16	JES
OFFICE DEPOT #48949315	114153483001	1574	77730	\$ 27.95	JES
OFFICE DEPOT #48949315	132536563001	1882	77730	\$ 202.52	HMS
OFFICE DEPOT #48949315	1325365559001	1881	77730	\$ 52.78	HMS
OFFICE DEPOT #48949315	132536561001	1880	77730	\$ 26.39	HMS
OFFICE DEPOT #48949315	128214277001	1842	77730	\$ 37.74	HMS
OFFICE DEPOT #48949315	128214278001	1842	77730	\$ 102.42	HMS
OFFICE DEPOT #48949315	128214279001	1842	77730	\$ 49.96	HMS
OFFICE DEPOT #48949315	127545646001	1806	77730	\$ 108.70	HMS
OFFICE DEPOT #48949315	127545643001	1805	77730	\$ 128.52	HMS
OFFICE DEPOT #48949315	127545634001	1804	77730	\$ 33.32	HMS
OFFICE DEPOT #48949315	124019627001	1759	77730	\$ 10.92	HMS
OFFICE DEPOT #48949315	124019636001	1758	77730	\$ 86.97	HMS
OFFICE DEPOT #48949315	124019606001	1757	77730	\$ 33.80	HMS
OFFICE DEPOT #48949315	124019608001	1756	77730	\$ 104.98	HMS
OFFICE DEPOT #48949315	124019609001	1756	77730	\$ 56.56	HMS
OFFICE DEPOT #48949315	124019607001	1755	77730	\$ 46.90	HMS
OFFICE DEPOT #48949315	118720171001	1692	77730	\$ 146.11	HMS
OFFICE DEPOT #48949315	116773748001	1640	77730	\$ 62.52	HMS
OFFICE DEPOT #48949315	116773752001	1639	77730	\$ 69.37	HMS
OFFICE DEPOT #48949315	116773749001	1638	77730	\$ (74.99)	HMS
OFFICE DEPOT #48949315	0116773749001	1638	77730	\$ 104.98	HMS
OFFICE DEPOT #48949315	114153470001	1573	77730	\$ 134.99	HMS
OFFICE DEPOT #48949315	114394884001	1571	77730	\$ (74.99)	HMS
OFFICE DEPOT #48949315	114153472001	1571	77730	\$ 14.48	HMS
OFFICE DEPOT #48949315	114153471001	1571	77730	\$ 104.98	HMS

**FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	112076620001	1531	77730	\$ 99.58	HMS
OFFICE DEPOT #48949315	112076621001	1531	77730	\$ 12.04	HMS
OFFICE DEPOT #48949315	112076619001	1530	77730	\$ 139.99	HMS
OFFICE DEPOT #48949315	127545606001	1802	77730	\$ 83.38	HHS
OFFICE DEPOT #48949315	122624090001	1732	77730	\$ 109.48	HHS
OFFICE DEPOT #48949315	120918305001	1715	77730	\$ 262.87	HHS
OFFICE DEPOT #48949315	118971646001	1705	77730	\$ 26.99	HHS RICKETT
OFFICE DEPOT #48949315	118971641001	1705	77730	\$ 752.14	HHS
OFFICE DEPOT #48949315	118971631001	1704	77730	\$ 6.89	HHS
OFFICE DEPOT #48949315	118971621001	1704	77730	\$ 18.90	HHS EIDE
OFFICE DEPOT #48949315	118971620001	1704	77730	\$ 34.99	HHS
OFFICE DEPOT #48949315	118971619001	1704	77730	\$ 189.52	HHS
OFFICE DEPOT #48949315	118971614001	1703	77730	\$ 86.25	HHS
OFFICE DEPOT #48949315	117477564001	1655	77730	\$ 56.36	HHS EHEMANN
OFFICE DEPOT #48949315	116773726001	1637	77730	\$ 52.74	HHS EHEMANN
OFFICE DEPOT #48949315	116773715001	1636	77730	\$ 108.59	hhs
OFFICE DEPOT #48949315	115618604001	1599	77730	\$ 18.80	HHS DONNELLY
OFFICE DEPOT #48949315	115618603001	1599	77730	\$ 1,063.33	HHS DONNELLY
OFFICE DEPOT #48949315	115618606001	1598	77730	\$ 563.88	HHS
OFFICE DEPOT #48949315	107242043001	1439	77730	\$ 120.50	HHS
OFFICE DEPOT #48949315	113579315001	1559	77730	\$ 138.90	HHS EIDE
OFFICE DEPOT #48949315	113579313001	1559	77730	\$ 36.99	HHS EIDE
OFFICE DEPOT #48949315	113579314001	1559	77730	\$ 145.46	HHS EIDE
OFFICE DEPOT #48949315	113579312001	1560	77730	\$ 57.16	MES
OVERHEAD DOOR COMPANY OF CINCINNATI	838307	1524	77706	\$ 300.00	WES DOOR REPAIR
OVERHEAD DOOR COMPANY OF CINCINNATI	838306	1523	77706	\$ 552.75	TP SOCCER SHED REPAIR
PAC-VAN	7958399		77660	\$ 37.50	MES 10 PICK UP
PAC-VAN	7958201		77660	\$ 37.50	MES 40 PICK UP
PAC-VAN	7958066		77660	\$ 2,380.00	DW 40 CONTAINER
PALOS SPORTS	286770-01	1815	77787	\$ 45.21	HMS
PALOS SPORTS	286770-00	1815	77787	\$ 111.15	HMS
PEDIATRIC THERAPY SPECIALISTS, INC.	F1803		77596	\$ 2,345.00	PT/OT
PERFORMANCE FOODSERVICE-ELLENBEE	APR18		77680	\$ 25,533.71	FOOD SVC
PILOT HESS & RACKE	1803-972774		77661	\$ 9.06	DM
PLANES LOGISTICS	140P-880-8/149060	1674	77662	\$ 8,763.00	MES MOVE IN
POSTMASTER	APR18	1816	77597	\$ 98.00	2 ROLLS OF STAMPS
PROGRESS SUPPLY, INC	3194903		77663	\$ 57.96	HHS
PROGRESS SUPPLY, INC	3196732		77663	\$ 60.24	HHS
PROGRESS SUPPLY, INC	3196815		77663	\$ 71.76	HHS
PROGRESS SUPPLY, INC	3196859		77663	\$ 107.76	HHS
PROGRESS SUPPLY, INC	3196858		77663	\$ (71.76)	CREDIT/RETURN
PSAT/NMSQT	381886549A	1862	77707	\$ 5,940.00	PSAT TEST FEES
QUEEN CITY CLAY	I-148602	1869	77788	\$ 305.62	HHS ECKERLE
REALLY GOOD STUFF	6384921	1817	77789	\$ 61.53	WES JONES
REALLY GOOD STUFF	6360610	1621	77789	\$ 527.64	MES STEPPE
REALLY GOOD STUFF	6383846	1681	77789	\$ 116.95	JES STAFF
REALLY GOOD STUFF	6370826	1718	77789	\$ 47.99	MES CAPAL
REITER DAIRY / SPRINGFIELD LLC	APR18		77681	\$ 3,733.63	FOOD SVC
REMIX EDUCATION	2757	1818	77598	\$ 937.00	ASSEMBLY
RICKING PAPER	APR18		77682	\$ 1,988.07	FOOD SVC
RJ FLANNERY, INC.	4890		77757	\$ 813.96	REDBOOK TRAINING
RON ROSEL	MAY18		77728	\$ 148.45	REIMB TSA
RONNIE DECATUR	APR18		77683	\$ 16.60	REFUND C DECATUR
RUMPKE OF OHIO, INC.	2383644	1496	77599	\$ 120.53	WES
RUMPKE OF OHIO, INC.	2422380	1496	77599	\$ 120.53	WES JAN18
RUMPKE OF OHIO, INC.	2419844	1497	77599	\$ 40.00	WES
RUMPKE OF OHIO, INC.	2419842	1495	77599	\$ 40.00	JES 7YD
RUMPKE OF OHIO, INC.	2199367	1495	77599	\$ 60.00	JES 6 YD
RUMPKE OF OHIO, INC.	2198937	1494	77599	\$ 133.84	HMS
RUMPKE OF OHIO, INC.	2419843	1493	77599	\$ 40.00	HHS
RUMPKE OF OHIO, INC.	2412590		77708	\$ 140.33	MES
RUMPKE OF OHIO, INC.	2412588		77708	\$ 412.88	HHS

**FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
RUMPKE OF OHIO, INC.	2412623		77708	\$ 605.28	HMS
RUMPKE OF OHIO, INC.	2412783		77708	\$ 20.00	SOCCER FIELD
RUMPKE OF OHIO, INC.	2412630		77708	\$ 15.00	CO
RUTH MOYER CAFETERIA	APR18		77600	\$ 213.08	K SNACKS
RUTH MOYER SCHOOL	APR18		77664	\$ 100.00	ACADEMIC TEAM
RUTH MOYER SCHOOL	MAY18		77709	\$ 197.60	REIMB FIELD DAY
RUTH MOYER SCHOOL	MAY 18		77758	\$ 197.60	RIBBONS ALL SPORTS DAY
SANDRA VONHANDORF	APR18		77557	\$ 675.00	3/1/18-3/27/18
SARGENT-WELCH	8082004348	1694	77665	\$ 164.89	MES FITELSON
SAX ARTS & CRAFTS	208120280380	1843	77790	\$ 258.31	MES EVERETT
SAX ARTS & CRAFTS	308102972071	1719	77790	\$ 325.16	MES EVERETT
SCHOOL OUTFITTERS	INV12755391	1761	77791	\$ 244.43	HMS
SCHOOL SPECIALTY INC.	308102979206	1820	77792	\$ 36.55	MES MCCLAMROCK
SCHOOL SPECIALTY INC.	208120197265	1737	77792	\$ 56.14	JES PERKINS
SCHOOL SPECIALTY INC.	208120197267	1738	77792	\$ 135.51	JES PERKINS
SCHOOL SPECIALTY INC.	308102979564	1739	77792	\$ 52.58	JES BOLLING
SCHOOLDUDE.COM	INV24447		77666	\$ 652.94	CONSERVE DIRECT
SCHOOLDUDE.COM	INV-26854		77759	\$ 10,401.01	SUBSCRIPTION 2018-19
SELECT PEST CONTROL	117881	13410	77601	\$ 75.00	HHS
SELECT PEST CONTROL	120373	13410	77601	\$ 75.00	HHS
SELECT PEST CONTROL	120372	1366	77601	\$ 49.00	HMS
SELECT PEST CONTROL	120410	1367	77601	\$ 35.00	JES
SELECT PEST CONTROL	120406	1368	77601	\$ 35.00	MES
SELECT PEST CONTROL	119992	1369	77601	\$ 35.00	WES
SHERWIN WILLIAMS	9032-7		77667	\$ 8.92	DM
SILVERLAKE	7718		77602	\$ 556.00	LANE RENTAL BALANCE
SOMMER ROSA	APR18		77603	\$ 172.20	TRAVEL REIMB
SOMMER ROSA	MAY18		77710	\$ 153.21	REIMB
SOMMER ROSA	MAY 18		77729	\$ 24.23	REIMB LRP LEGAL GUIDEBOOK
SOPHIA MANYET	APR 18		77668	\$ 122.22	FC 04/01/18-04/15/18
SOPHIA MANYET	MAY18		77760	\$ 299.00	FC 4/16/18-4/30/18
SPARKS HARDWARE	29510	1722	77604	\$ 2,005.00	CLOSERS AND HINGES
SPECIALTY TRUCK REPAIR	17363		77669	\$ 102.25	VAN 2 A INSP
SPIKEBALL INC	SI-102569	1769	77793	\$ 316.00	JES
ST. ELIZABETH BUSINESS HEALTH CEN.	466931		77670	\$ 52.00	DOT D SCHULTE
ST. ELIZABETH BUSINESS HEALTH CEN.	467619		77670	\$ 52.00	DOT T KEELER
STUDENT TRANSPORTATION ASSOC OF KY	WINKLER	1846	77605	\$ 160.00	MATTHEW WINKLER REG
SUMEREL TIRE SERVICE	329370		77711	\$ 396.49	TRUCK REPAIRS
SUMEREL TIRE SERVICE	329369		77711	\$ 337.94	VAN REPAIRS
SYSCO FOOD SERVICES/CINCINNATI	APR18		77684	\$ 25,047.80	FOOD SVC
TEACHERS DISCOVERY	120354	1695	77794	\$ 170.45	MES MCCLAMROCK
TEACHERS PAY TEACHERS	62672741	1710	77795	\$ 121.99	JES DASHLEY
THE COLLEGE BOARD	CV-1672-1319-1367	1863	77712	\$ 350.00	AP REG M BOIMANN-HENNIES
THE CROWNE PLAZA	67671922		77761	\$ 247.48	HOTEL TSA R ROSEL
THOMSON REUTERS - WEST	838005418		77606	\$ 157.50	CLEAR MAR18
TINA REYNOLDS	MAY18		77713	\$ 28.99	REIMB WES TALKS
TNT PAPER CRAFT, INC.	172403	1822	77796	\$ 1,148.00	HHS COPY PAPER
TNT PAPER CRAFT, INC.	172421	1823	77796	\$ 459.20	JES
TOLEDO PHYSICAL EDUCATION SUPPLY CO	250130-00	1740	77797	\$ 368.62	MES
TOLEDO PHYSICAL EDUCATION SUPPLY CO	250203	1723	77797	\$ 1,249.78	MES
TOM SEXTON & ASSOCIATES	TSA35078	12878	77607	\$ 2,539.10	5 DRAWER LATERAL MES
TOM SEXTON & ASSOCIATES	TSA35357	1749	77671	\$ 7,421.00	MES MAILBOXES
TRIMARK SS KEMP	1557940		77685	\$ 201.03	FOOD SVC
TRINITY WALSH	1-7050		77608	\$ 174.08	REIMB KYACAC
TROPHY AWARDS MFG.	TA65087		77762	\$ 308.00	RETIREE CLOCKS
UNITED STATES POSTAL SERVICE	APR18	1872	77672	\$ 500.00	CO POSTAGE
UNIVERSITY OF CINCINNATI	1949846		77609	\$ 2,115.00	CCM
VERIZON WIRELESS	9805625038		77714	\$ 2,837.22	DW CELL PHONES
VERNIER SOFTWARE	5290324	1741	77673	\$ 1,139.92	HHS EHEMANN
VIRCO MFG. CORPORATION	91806200	1760	77715	\$ 83,631.22	GLASS BOARDS PHASE 2
WEBBS BBQ	KYSCL		77763	\$ 630.00	STAFF LUNCHEON
WERT MUSIC	MULTIPLE	1517	77798	\$ 219.19	BAND REPAIRS

**FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
WERT MUSIC	MULTIPLE INV	1605	77798	\$ 190.10	HHS BAND REPAIRS
WOODFILL CAFETERIA	APR18-WD	1906	77764	\$ 29.50	REIMB WATCH DOG LUNCH
WOODFILL CAFETERIA	APR18-BDAY	1905	77764	\$ 20.25	BDAY YOGURTS
WOODFILL CAFETERIA	APR18-VOL	1903	77764	\$ 160.72	VOL RETIREE LUNCHEON
WOODFILL CAFETERIA	APR18-KSNACKS	1904	77764	\$ 250.90	K SNACKS
TOTAL CHECKS WRITTEN				\$ 823,256.24	
BOND PAYMENTS					
SERIES 2013				\$ 43,047.59	
SERIES 2015C				\$ 12,757.26	
TOTAL BOND PAYMENTS				\$ 55,804.85	
PAYROLL					
04/15/2018				\$ 753,989.25	
04/30/2018				\$ 911,362.00	
TOTAL PAYROLL				\$ 1,665,351.25	
TOTAL ALL PAYMENTS				\$ 2,544,412.34	