

**FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER MAY 2018**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A-1 ELECTRIC MOTOR SERVICE	4628		77848	\$ 630.02	JES
ABS BUSINESS PRODUCTS, INC.	356963371	30	77802	\$ 4,152.12	COPIER RENTAL
AMAZON	MAY18		77926	\$ 7,257.71	MISC
AMERICAN AIR BALANCE	5561	392	77955	\$ 4,300.00	MES
AMERICAN FIRE SYSTEMS, LLC	01	1883	77890	\$ 3,500.00	WES FIRE HYDRANT
ANGELA POYNTER	MAY18		77927	\$ 93.00	REFUND AP ENGLISH
AP INSTITUTE BELLVUE SCHOOL DISTRICT	CV-1423-0539-0577	1933	77928	\$ 845.00	AP STATS C NIEDERT
APPLE COMPUTER, INC.	6738529116	1957	77956	\$ 378.00	HHS FOUNDATION GRANT
ARAMARK FACILITY SERVICES	MAY18		77849	\$ 1,417.64	DW
ARC ELECTRIC	197937		77850	\$ 4,901.79	HMS EWALD
ARC ELECTRIC	197936		77850	\$ 601.62	HHS
ARC ELECTRIC	194231		77929	\$ 78.00	WES
ARTS RENTAL EQUIPMENT	319133-3		77851	\$ 84.00	MES
ARTS RENTAL EQUIPMENT	335193-1		77851	\$ 20.49	DW
ARTS RENTAL EQUIPMENT	312779-2	1648	77891	\$ 90.00	HHS TENNIS COURTS
ARTS RENTAL EQUIPMENT	313130-3	1648	77891	\$ 315.00	HHS TENNIS COURTS
ARTS RENTAL EQUIPMENT	338064-1		77930	\$ 54.00	FH PROPANE
AMERICAN SCHOOL COUNSELOR ASSOCIATION	ASCA-MAY18	1873	77803	\$ 129.00	ASCA RACHEL CASWELL
AMERICAN SCHOOL COUNSELOR ASSOCIATION	MAY18	1873	77803	\$ 389.00	ASCA RACHEL CASWELL
ASSETGENIE, INC.	1293093	6	77931	\$ 159.00	HHS APPLE REPAIRS
ASSETGENIE, INC.	1293099	6	77931	\$ 159.00	HHS APPLE REPAIRS
ASSETGENIE, INC.	1291404	6	77931	\$ 160.00	HHS APPLE REPAIRS
ASSETGENIE, INC.	1293054	8	77931	\$ 199.00	HMS APPLE REPAIRS
ATLAS COMPANIES	182123	1649	77892	\$ 2,900.00	LABOR
ATTAINMENT COMPANY, INC.	287426A	1483	77957	\$ 1,006.50	HMS
BALLOONS ACROSS THE RIVER	41308		77932	\$ 10.00	BALLOONS FOR RETIREE RECEPTION
BOOSTER ENTERPRISES	FUNRUN		77804	\$ 18,492.36	WES FUN RUN
BORGMAN ATHLETICS GROUP	4119	1848	77805	\$ 5,400.00	SOFTBALL SCOREBOARD
BP	53260264		77852	\$ 1,212.59	FUEL
BRANDON HERGOTT	MAY18		77853	\$ 59.00	REIMB PHYSICAL
BRYCE TRAYLOR	MAY18		77854	\$ 39.00	REIMB PHYSICAL
BUD HERBERT MOTORS, INC.	283592		77855	\$ 295.96	HHS
CAMPBELL COUNTY SCHOOLS	7945		77856	\$ 174.00	BUSES FOR EVAC DRILLS
CAMPBELL COUNTY SCHOOLS	7923	1974	77958	\$ 180.75	HMS BUS STRINGS TRIP
CARISSA VANOVER	MAY18		77933	\$ 44.00	CAFE ACCT REFUND
CARRIE WILKE	MAY2018		77806	\$ 8.99	REIMB CANDY
CARRIE WILKE	MAY 2018		77893	\$ 3.95	REIMB
CDW GOVERNMENT, INC.	MSC1999	1377	77934	\$ 190.00	PROJECTOR LAMP
CHAD TURNER	MAR2018		77925	\$ 400.00	GIFTED SESSIONS
CHILDRENS HOME NKY	8		77807	\$ 2,268.00	HMS GROUP THERAPY
CINCINNATI BELL ANY DISTANCE	MAY18	1457	77894	\$ 139.90	PHONE
CINCINNATI BELL TELEPHONE	MISCNO1309	1976	77959	\$ 550.00	PATHWAY APP FEE
CINCINNATI BELL 859-781-5900 792	MAY18	1464	77808	\$ 847.04	DW
CINCINNATI BELL 859-781-5900 792	MAY 18	1464	77895	\$ 154.10	DW
CINCINNATI BELL 859-572-8280 180	MAY18	1459	77809	\$ 158.76	MES
CINCINNATI BELL 859-572-8280 180	MAY2018	1459	77896	\$ 57.46	MES
CINCINNATI BELL 859-441-1868 506	MAY18	1466	77897	\$ 235.55	WES
CINCINNATI BELL 859-781-6609 035	MAY18	1462	77810	\$ 71.25	HMS ELEV
CINCINNATI BELL 859-442-4010 214	MAY18	1460	77811	\$ 164.64	CO
CINCINNATI BELL 859-572-4940 444	MAY18	1463	77898	\$ 288.25	JES
CINCINNATI BELL 859-441-0525 083	MAY18	1461	77899	\$ 71.25	HHS FH
CINTAS #001	1900167644		77935	\$ 40.92	EE APPRECIATION HALL
CENTRAL KENTUCKY EDUCATIONAL COOPERATIVE	LMAINES	1922	77900	\$ 25.00	LORI MAINES
COMFORT SYSTEMS USA	159153		77857	\$ 458.40	DW
ASSURED PARTNERS-CRAWFORD INSURANCE	180869		77858	\$ 595.53	BOND A REMLINGER
ASSURED PARTNERS-CRAWFORD INSURANCE	181652		77858	\$ 595.53	BOND A HARMS
CRESCENT SPRINGS HARDWARE	243737		77859	\$ 154.85	FH SNOW TIRES
CRESCENT SPRINGS HARDWARE	243004		77859	\$ 240.00	FH CHUTE ASSEMBLY
CRESCENT SPRINGS HARDWARE	243495		77859	\$ 579.55	FH SALTER
CROWN EQUIPMENT CORP	174068682	1031	77812	\$ 13,263.00	HMS GATE
CWS CONTRACT	161937	1707	77813	\$ 9,750.00	MES
DAVID SMITH	1927	1943	77936	\$ 1,075.00	AP N KEARNS
DAWN LABER	MAY18		77902	\$ 50.00	REIMB
DELTA DENTAL OF KY	JUN18		77960	\$ 9,018.48	MAY 2018
DONNELLON MCCARTHY, INC.	IN653259	1956	77937	\$ 5.01	WES COPIER OVERAGE
DUKE ENERGY	MAY18	1667	77814	\$ 324.58	HHS GAS
DUKE ENERGY	MAY18		77860	\$ 1,766.68	JES GAS & ELEC
DUKE ENERGY	MAY18	1661	77815	\$ 546.20	JES GAS
DUKE ENERGY	MAY18	1665	77816	\$ 8.30	eSchoolMall PO: 0f3ac50b-ddc3-
DUKE ENERGY	MAY18	1657	77817	\$ 455.06	SF LIGHTS
DUKE ENERGY	MAY18	1668	77818	\$ 1,153.81	CO ELEC
DUKE ENERGY	MAY18	1663	77819	\$ 46.53	HHS PL ELEC

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DUKE ENERGY	MAY18		77861	\$ 1,398.69	HMS GAS
DUKE ENERGY	MAY18	1659	77820	\$ 99.16	TP ELEC
DUKE ENERGY	MAY18	1662	77821	\$ 1,390.73	HHS FH
DUKE ENERGY	MAY18	1666	77822	\$ 102.83	MES ELEC
DUKE ENERGY	MAY18	1664	77823	\$ 404.66	MES SUITE C FINAL
DUKE ENERGY	MAY18	1658	77824	\$ 35.63	HHS MAYFIELD
ELITAIRE	23084		77862	\$ 282.71	HHS
ELIZABETH ALTER	MAY 2018		77938	\$ 98.40	LAWRENCEBURG SCIENCE PD
ENQUIRER (THE)	EQ4310832-APR18		77825	\$ 10.94	CO NEWSPAPER
ENQUIRER MEDIA	1627758		77863	\$ 24.88	LEGAL NOTICE INS BIDS
EXECUTIVE CHARTER	20588	1937	77903	\$ 1,095.00	HMS BAND TO MOREHEAD
EXECUTIVE CHARTER	20876	1849	77939	\$ 1,250.00	BUS FOR 5TH GRADE TRIP
EXTREME NETWORKS	11226007	1946	77961	\$ 1,290.60	MES MOVE
FIFTH THIRD BANK	MAY18-KC		77800	\$ 1,579.87	KC
FIFTH THIRD BANK	MAY18-BB		77800	\$ 2,011.50	BB
FIFTH THIRD BANK	MAY18-JF		77800	\$ 5,995.66	JF
FIFTH THIRD BANK	MAY18-DM		77800	\$ 3,010.95	DM
FIFTH THIRD BANK	MAY18-JW		77800	\$ 1,198.76	JW
FIFTH THIRD BANK	MAY18-AR		77800	\$ 52,163.13	AR
FLINN SCIENTIFIC, INC.	2195488-0	1591	77904	\$ 39.90	HHS
FORT THOMAS FLORIST	1-7065		77962	\$ 340.00	GRADUATION
FRANKLIN COVEY EDUCATION	MAY18	1959	77940	\$ 4,235.37	LEADER IN ME ORDER
GRADUATE SERVICE, INC.	18-106	1908	77826	\$ 845.75	HHS GRAD SUPPLIES
GRADUATE SERVICE, INC.	911840	1628	77905	\$ 1,058.75	HHS DIPLOMA INSERTS
GRADUATE SERVICE, INC.	913075	1786	77963	\$ 61.50	AP CAPSTONE
HANDS ON ORIGINALS, INC.	10664	1522	77941	\$ 554.84	CHAMPION SHIRTS
HERFF JONES	1-7061		77906	\$ 11.90	DIPLOMA
HERFF JONES	1-7067		77964	\$ 15.40	DIPLOMA
HIGHLANDS HIGH SCHOOL	100-MAY18		77827	\$ 60.00	CATERING NEW PRINCIPAL RECEIPT
HIGHLANDS MIDDLE SCHOOL	MAY18		77799	\$ 3,000.00	ODYSSEY OF THE MIND
HIGHLANDS MIDDLE SCHOOL	MAY 2018		77907	\$ 1,000.00	HMS FCCLA
HP PRODUCTS	14000916	1888	77908	\$ 132.94	LATEX GLOVES
JAMAR SIGNS	3273	1965	77965	\$ 192.00	WES STREET SIGNS
JENNIFER SMITH	JUN18		77942	\$ 6,992.50	OT/PT MAY 2018
JOHN R. GREEN	29831.00	1923	77966	\$ 39.53	JES TEKULVE
JOHN R. GREEN	29267.00	1788	77966	\$ 19.33	WES GARDNER
JOHN R. GREEN	29267.01	1788	77966	\$ 75.53	WES GARDNER
JOHNSON CAFETERIA	MAY 2018	1766	77828	\$ 132.00	SENIOR LUNCHES
JOHNSON ELECTRIC SUPPLY CO	5100185217.001		77864	\$ 60.03	JES
JOSEPH BETH CINCINNATI	100000206533-0	1654	77829	\$ 221.00	JES
JOSEPH BETH CINCINNATI	100000206398-0	1566	77829	\$ 575.20	JES DICTIONARIES
KAREN ALLEN	MAY18		77909	\$ 224.32	REIMB
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	KASA 17143	1962	77943	\$ 256.63	BILL BRADFORD
KEITH FAUST	MAY 18		77910	\$ 67.02	REIMB STAFF LUNCH
KELSOS CHOICE	201436	1793	77967	\$ 347.98	JES MCKAY
KENTUCKY STATE TREASURER	MAY2018		77944	\$ 9,159.72	FED REIMB MAY2018
KSBA	18-02214		77830	\$ 2,308.00	KPSC LEGAL COUNSEL
KY MOTOR SERVICE	743-134865		77865	\$ 8.11	DM
KY MOTOR SERVICE	743-135424		77865	\$ 24.50	TP
KY MOTOR SERVICE	743-135469		77865	\$ 16.96	TP
MARK GOETZ	MAY18		77831	\$ 66.55	REIMB APR18
MARLEE BARTON	MAY18		77911	\$ 74.97	REIMB
MARSHA GERTON	180521144		77912	\$ 255.00	ARC MTG & TRAVEL
MERKLE LAWN CARE CO.	5197	39	77832	\$ 70.00	BASEBALL FIELD
MERKLE LAWN CARE CO.	5198		77866	\$ 220.00	HHS
MERKLE LAWN CARE CO.	5199		77866	\$ 165.00	HMS
MERKLE LAWN CARE CO.	5205		77866	\$ 165.00	JES
MERKLE LAWN CARE CO.	5313		77866	\$ 220.00	WES
MH EQUIPMENT	41G534		77867	\$ 115.76	HHS
MIDWEST TECHNOLOGY PRODUCTS	2094115-00	1878	77968	\$ 2,705.60	HMS STORAGE CABINET
MILLER IMPRINTS	7806	1947	77945	\$ 873.50	JES SHIRTS
MINUTEMAN PRESS	19746	1898	77833	\$ 106.36	HMS 8TH GR AWARDS
MINUTEMAN PRESS	1-7060		77913	\$ 1,514.19	SCHOLARSHIP PROGRAMS
MINUTEMAN PRESS	1-7056		77913	\$ 439.39	SENIOR AWARDS PROGRAM
MINUTEMAN PRESS	19806	1940	77946	\$ 177.84	HMS 8TH GR AWARDS
MINUTEMAN PRESS	1-7064		77969	\$ 735.66	GRADUATION PROGRAMS
MOBILCOMM	01004395	40	77834	\$ 29.95	MONTHLY ACCESS
MONICA POLING PEREZ	MAY18		77835	\$ 334.00	SURPLUS FEES HAILEY MOORE
MURPHY SUPPLY COMPANY	164683	1889	77836	\$ 885.74	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	164974	1918	77914	\$ 563.20	JANITORIAL SUPPLIES
NEWFORMS	7811		77837	\$ 175.00	IPAD FORMS
NEWFORMS	7795		77837	\$ 45.00	EE WELCOME GIFT
NEWFORMS	IUS10088561		77915	\$ 462.50	PERFECT ATTENDANCE

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NEWFORMS	7869		77947	\$ 825.00	MULTIPLE RECEIPT FORMS
NICOLE HOPPER	MAY18		77948	\$ 75.00	REFUND TECH FEE
NKCES	INV34730	916	77838	\$ 200.00	CONF REG S ROSA
NKCES	INV34728	927	77838	\$ 600.00	CONF REG WINKLER DONELAN & GATENS
NKCES	INV34729	926	77838	\$ 200.00	REG K CHESER
NKEMS	00021217		77970	\$ 580.00	AED BATTERIES & ELECTRODES
NKU DEPT OF CAMPUS RECREATION	1-7066		77971	\$ 840.00	HHS SWIM TEAM RENTAL
NO KY COOP FOR EDUCATIONAL SERVICES	34718		77839	\$ 1,000.00	MEM DUES SUPER ROUNDTABLE
NOELS PLUMBING SUPPLY, INC.	0118913-IN		77868	\$ 190.08	DM/STOCK
OFFICE DEPOT #48949315	133787820001	1891	77916	\$ 109.53	CO SUPPLIES
OFFICE DEPOT #48949315	139473831001	1925	77972	\$ 94.98	HMS WILKE
OFFICE DEPOT #48949315	139473832001	1925	77972	\$ 16.18	HMS WILKE
OFFICE DEPOT #48949315	134773125001	1900	77972	\$ 56.94	HMS WILKE
OFFICE DEPOT #48949315	114896086001	1585	77972	\$ 25.29	MES BEIMESCHE
OFFICE DEPOT #48949315	114896085001	1585	77972	\$ 8.50	MES BEIMESCHE
OFFICE DEPOT #48949315	114896084001	1585	77972	\$ 4.52	MES BEIMESCHE
OFFICE DEPOT #48949315	114896083001	1585	77972	\$ 2.26	MES BEIMESCHE
OFFICE DEPOT #48949315	114896082001	1585	77972	\$ 133.97	MES BEIMESCHE
OFFICE DEPOT #48949315	142568562001	1948	77972	\$ 150.00	JES POSTAGE
OFFICE DEPOT #48949315	138382829001	1920	77972	\$ 279.90	WES COPY PAPER
OFFICE DEPOT #48949315	135172336001	1899	77972	\$ 359.60	WES CALCULATORS
OFFICE DEPOT #48949315	138382832001	1919	77972	\$ 160.47	HHS GESENHUES
OFFICE DEPOT #48949315	138382831001	1919	77972	\$ 299.21	HHS GESENHUES
OFFICE DEPOT #48949315	135684709001	1913	77972	\$ 47.49	HHS GEIGER
OFFICE DEPOT #48949315	135684712001	1913	77972	\$ 32.80	HHS GEIGER
OFFICE DEPOT #48949315	131039280001	1858	77972	\$ 49.82	HHS WALSH
OFFICE DEPOT #48949315	127545612001	1801	77972	\$ 84.91	HHS RICKETT
OFFICE DEPOT #48949315	127545610001	1801	77972	\$ 48.96	HHS RICKETT
PAC-VAN	6867023		77869	\$ 75.00	MES DEC17
PEDIATRIC THERAPY SPECIALISTS, INC.	F1804		77917	\$ 1,680.00	APR18
PROGRESS SUPPLY, INC	3198449		77870	\$ 61.08	HHS
PROGRESS SUPPLY, INC	3198590		77870	\$ 117.24	HHS
PROGRESS SUPPLY, INC	3198748		77870	\$ 180.90	HHS
PROGRESS SUPPLY, INC	3200246		77870	\$ 41.13	HHS
PROGRESS SUPPLY, INC	3200594		77870	\$ 9.28	JES
PROGRESS SUPPLY, INC	3200523		77870	\$ 13.85	JES
PSST	19716		77973	\$ 5,055.00	KEEIS CONSORTIUM 2018-19
REALLY GOOD STUFF	6391567	1854	77974	\$ 76.18	WES HILS
ROGER SCHWEITZER & SONS	958635		77871	\$ 5,680.00	JES BOILER PIPING
RUBERG LAW, LLC	13033	1477	77840	\$ 175.20	LEGAL SVCS
RUBERG LAW, LLC	13272	1477	77840	\$ 7,642.77	LEGAL SVCS
RUMPKE OF OHIO, INC.	2433874	1493	77841	\$ 40.00	HHS
RUMPKE OF OHIO, INC.	220246	1494	77841	\$ 134.75	eSchoolMall PO: 25bf97e6-b3ba-
RUMPKE OF OHIO, INC.	2433873	1495	77841	\$ 40.00	7 YD
RUMPKE OF OHIO, INC.	2200669	1495	77841	\$ 60.00	6 YD DUMPSTER
RUMPKE OF OHIO, INC.	2433875	1497	77841	\$ 40.00	WES 7 YD
RUMPKE OF OHIO, INC.	2436366	1496	77841	\$ 120.53	WES 4 YRD
RUMPKE OF OHIO, INC.	2426387		77872	\$ 140.33	MES
RUMPKE OF OHIO, INC.	2426385		77872	\$ 412.88	HHS
RUMPKE OF OHIO, INC.	2426420		77872	\$ 605.28	HMS
RUMPKE OF OHIO, INC.	2426582		77872	\$ 20.00	SOCCER FIELD
RUMPKE OF OHIO, INC.	2426427		77872	\$ 15.00	CO
SANITATION DISTRICT NO 1	MAY18		77842	\$ 14,174.59	01/03/18 TO 04/30/18
SCHOLASTIC BOOK CLUB	T45872197	1720	77843	\$ 370.00	WES
SCHOLASTIC BOOK CLUB	T46335125	1720	77843	\$ 98.00	WES
SCHOOL HEALTH CORPORATION	3383180-00	1202	77949	\$ 30.85	SUPPLIES
SCHOOL HEALTH CORPORATION	3443906-00	1914	77975	\$ 704.11	HHS BILTZ
SELECT PEST CONTROL	121582	13410	77844	\$ 75.00	HHS
SELECT PEST CONTROL	123864	1367	77844	\$ 35.00	JES
SHELL	79307906804		77801	\$ 1,183.96	FUEL
SILCO FIRE PROTECTION COPR.	731642		77873	\$ 890.00	HHS SERVICE CALL
SITEONE LANDSCAPE SUPPLY	85426943		77874	\$ 511.00	PRACTICE FIELD
SOPHIA MANYET	MAY 18		77918	\$ 222.62	FC 05/01/18-05/15/18
SPARKS HARDWARE	29613		77875	\$ 40.00	JES
SPARKS HARDWARE	29605		77875	\$ 230.00	HMS
SPECIALIZED PLUMBING PARTS SUPPLY	241706		77876	\$ 56.50	wes
SUPPLY POST BUSINESS PRODUCTS	PSI-12998	1793	77845	\$ 26,950.72	MAYH18
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5159401		77877	\$ 787.68	HHS OVEN
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5163136		77877	\$ 135.77	HHS WARMING CABINET
THOMSON REUTERS - WEST	838177117		77950	\$ 157.50	CLEAR APRIL 18
TIERNEY BROTHERS, INC.	768990	1929	77951	\$ 523.49	JES NETWORK CARD
TIERNEY BROTHERS, INC.	745345	1812	77951	\$ 249.28	WES RM 214
TNT PAPERCRRAFT, INC.	173100	1921	77919	\$ 1,148.00	HHS COPY PAPER

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TOM SEXTON & ASSOCIATES	TSA35320	1510	77920	\$ 152,900.88	MES FURNITURE
TOM SEXTON & ASSOCIATES	TSA35323	1511	77920	\$ 140,547.32	MES
TOM SEXTON & ASSOCIATES	TSA35324	1511	77920	\$ 26,974.17	MES FURNITURE
TOM SEXTON & ASSOCIATES	TSA35322	1773	77920	\$ 13,817.79	MES FURNITURE
TOM SEXTON & ASSOCIATES	TSA35321	1786	77920	\$ 108,001.77	MES FURNITURE
TONI SHEFFER	MAY18		77921	\$ 200.00	RECITAL
TRACY HOUSTON-SMITH	MAY18		77922	\$ 68.06	REIMB FRANKFORT
TRANE U.S. INC	4181669		77878	\$ 121.60	WES FILTERS
TRANE U.S. INC	4204052		77878	\$ 22.45	HHS CAPACITOR
TROPHY AWARDS MFG.	TA65902	1902	77923	\$ 455.50	HMS
TROPHY AWARDS MFG.	TA64858	1864	77923	\$ 66.00	HHS GUIDANCE
TROPHY AWARDS MFG.	1-7055		77923	\$ 144.00	PLAQUES
ULINE	97405971	1915	77846	\$ 451.17	JES TECH OFFICE
ULINE	97602376	1930	77952	\$ 2,095.92	TECH BINS
U.S. POSTAL SERV/FRANCOTYP-POSTALIA	MAY18	1945	77924	\$ 2,000.00	HHS POSTAGE
UNIVERSITY OF TENNESSEE AT CHATTANOOGA	1107	1992	77976	\$ 1,200.00	AP BRUBAKER & MCCORMACK
USA TESTPREP, INC.	25635	13413	77953	\$ 300.00	8TH GR SS KCAS
VINCENT LIGHTING SYSTEMS	0225970-IN		77879	\$ 129.60	HHS PAC
W. W. GRAINGER, INC.	9792207541		77954	\$ 71.24	FH
WARDS NATURAL SCIENCE EST., INC.	8082110112	1397	77977	\$ 1,022.77	HHS EHEMANN
WERT MUSIC	MULTIPLE INVS		77847	\$ 767.26	INSTRUMENT REPAIRS
WOODFILL CAFETERIA	MAY18 WD	1970	77978	\$ 26.00	WATCH DOG LUNCHE
WOODFILL CAFETERIA	MAY18 KSNACKS	1969	77978	\$ 219.27	K SNACKS
WOODFILL CAFETERIA	MAY18 BDAY	1968	77978	\$ 19.50	MAY BDAY YOGURTS
ZH COMMISSIONING LLC	15-134-6		77880	\$ 4,000.00	MES AUG17
ATLANTIC FOODS CORP.	MAY18		77881	\$ 2,953.36	MAY18
COFFEE BREAK ROASTING CO.	MAY18		77882	\$ 111.00	MAY18
HIGHLANDS MIDDLE SCHOOL	MAY2018		77883	\$ 20.00	STAMPS
HOBART CORPORATION	33509077		77884	\$ 906.63	REPAIRS
KLOSTERMAN BAKING COMPANY	MAY18		77885	\$ 1,306.05	MAY18
PERFORMANCE FOODSERVICE-ELLENBEE	MAY18		77886	\$ 24,675.63	MAY18
REITER DAIRY / SPRINGFIELD LLC	MAY18		77887	\$ 3,031.47	MAY18
RICKING PAPER	MAY18		77888	\$ 1,978.37	MAY18
SYSCO FOOD SERVICES/CINCINNATI	MAY18		77889	\$ 20,440.18	MAY18
TOTAL CHECKS				\$ 809,940.98	
PAYROLL					
5/15/18				\$ 747,563.02	
5/30/18				\$ 1,033,541.31	
TOTAL PAYROLL				\$ 1,781,104.33	
BOND PAYMENTS					
SERIES 2008 B				\$ 30,577.30	
SERIES 2011				\$ 44,972.50	
TOTAL BOND PAYMENTS				\$ 75,549.80	
GRAND TOTAL				\$ 2,666,595.11	