

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

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
ABS BUSINESS PRODUCTS, INC.	359268224	30	78032	\$ 4,152.12	COPIERS
ACT	32022676		78122	\$ 5,952.00	PREACT TESTING
ACT	32027458		78122	\$ 108.00	PREACT
ALL PRO SUPPLY	7608	1932	77979	\$ 192.50	JANITORIAL SUPPLIES
ALL PRO SUPPLY	68	1971	78033	\$ 68.75	JANITORIAL SUPPLIES
ALL PRO SUPPLY	5187	2008	78216	\$ 1,392.52	JANITORIAL SUPPLIES
ALL VACUUM CENTER	105646		77980	\$ 40.00	SWEEPER PARTS
AMAZON	JUN18		78123	\$ 1,062.27	MISC
ANDREA LEFFLER	JUN18		77981	\$ 200.00	HMS CHOIR CONCERT
ANGIE CANN	JUN18		78124	\$ 16.10	REFUND
APPLE COMPUTER, INC.	6738914164	1951	77982	\$ 7,024.00	EHEMANN IPAD PROS
APPLE COMPUTER, INC.	6739003766	1951	77982	\$ 672.00	EHEMANN IPAD PROS
APPLE COMPUTER, INC.	6739486998	1972	78217	\$ 2,782.00	TECHNOLOGY
APPLE COMPUTER, INC.	6739292192	1972	78217	\$ 398.00	TECHNOLOGY
APPLE COMPUTER, INC.	6740055203	1972	78217	\$ 130.00	TECHNOLOGY
APPLE COMPUTER, INC.	6739298250	1973	78217	\$ 9,154.00	HMS
APPLE COMPUTER, INC.	6739487727	1973	78217	\$ 63,986.00	HMS
APPLE COMPUTER, INC.	6740055202	1973	78217	\$ 2,990.00	HMS
ARAMARK FACILITY SERVICES	JUN18		78034	\$ 2,015.23	SUPPLIES
ARTS RENTAL EQUIPMENT	319133A-3		77983	\$ 84.00	DRYWALL MOVING CART
ARTS RENTAL EQUIPMENT	319133B-3		78035	\$ 235.00	DRYWALL CART
ASSETGENIE, INC.	1300519	8	78125	\$ 199.00	HMS APPLE REPAIR
ASSETGENIE, INC.	1301916	8	78218	\$ 239.00	HMS APPLE REPAIRS
ASSETGENIE, INC.	1301954	8	78218	\$ 125.00	HMS APPLE REPAIRS
ATLANTIC FOODS CORP.	JUN18		78112	\$ 2,726.20	MAY18
AVI FOODSYSTEMS INC.	055-RT10-95888		78036	\$ 80.50	CO COFFEE SUPPLIES
B&H PHOTO VIDEO	143216575	1981	77984	\$ 496.95	HHS JOURNALISM
BATELLE FOR KIDS	207104		78126	\$ 4,000.00	ED LEADER 21
BEST BUY GOV/ED LLC	3271037	1958	77985	\$ 1,719.35	GOOGLE EXP KIT
BEST BUY GOV/ED LLC	03271037	1954	77985	\$ 7,649.65	GOODLE EXP KIT
BETH THOMAS	JUN18		78127	\$ 13.85	REFUND
BILL KUBALA	JUN18		78128	\$ 80.00	HHS
BILL KUBALA	JUN 18		78128	\$ 80.00	REF FEES
BLAU MECHANICAL, INC.	14449		78037	\$ 9,766.10	JES
BLAU MECHANICAL, INC.	14414		78129	\$ 1,050.00	HMS

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BLAU MECHANICAL, INC.	14232		78129	\$ 2,836.97	JES
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	BET18203102	1955	78130	\$ 16,997.00	ROSEL CNC MACHINE
BP	53505657		78038	\$ 579.98	FUEL
BRUCE GURLEY	JUN18		78131	\$ 160.00	HHS
BRUCE GURLEY	JUN 18		78131	\$ 80.00	REF FEES
BRYAN DIXON	JUN18		78132	\$ 140.00	HHS
CAMPBELL COUNTY SCHOOLS	07905	1934	77986	\$ 347.75	BEACON TRIP HHS
CAMPBELL COUNTY SCHOOLS	7990		77986	\$ 1,296.75	EVAC DRILLS
CAMPBELL COUNTY SCHOOLS	7847		77986	\$ 2,641.00	EVAC DRILLS
CAMPBELL COUNTY SCHOOLS	274		77986	\$ 82.82	BUS 14 A INSP
CAMPBELL COUNTY SCHOOLS	276		77986	\$ 73.10	BUS 9 PRETRIP INSP
CAMPBELL COUNTY SCHOOLS	275		77986	\$ 75.00	BUS 9 A INSP
CAMPBELL COUNTY SCHOOLS	277		77986	\$ 75.00	BUS 4 A INSP
CAMPBELL COUNTY YMCA	JUN18		78030	\$ 1,170.00	REG FEES FIRECRACKER
CARLEX	266995	1685	78133	\$ 51.70	MES MCCLAMROCK
CARRIE WILKE	JUN 18		78134	\$ 25.00	REIMB RETIREMENT SUPPLIES
CDW GOVERNMENT, INC.	NBV0888	1997	78219	\$ 129.00	MES TECHNOLOGY
CDW GOVERNMENT, INC.	MZB9470	1983	78219	\$ 209.00	HHS TECHNOLOGY
CDW GOVERNMENT, INC.	NBR0016	1983	78219	\$ 595.00	HHS TECH
CHILDRENS HOME NKY	JUN18		78039	\$ 5,292.91	MAR & MAY 2018
CINCINNATI BELL ANY DISTANCE	JUN18	1457	78040	\$ 96.85	LD
CINCINNATI BELL 859-781-5900 792	JUN18	1464	77987	\$ 843.92	DW
CINCINNATI BELL 859-781-5900 792	JUN 18	1464	78135	\$ 164.15	DW
CINCINNATI BELL 859-781-5900 792	JUN 2018		78220	\$ 689.82	DW
CINCINNATI BELL 859-572-8280 180	JUN18	1459	77988	\$ 158.86	MES
CINCINNATI BELL 859-572-8280 180	JUN2018		78221	\$ 222.89	MES
CINCINNATI BELL 859-572-8280 180	JUNE2018		78221	\$ 57.46	MES ELEVATOR
CINCINNATI BELL 859-441-1868 506	JUN18	1466	78136	\$ 235.55	WES
CINCINNATI BELL 859-781-6609 035	JUN 2018		78222	\$ 71.25	HMS ELEVATOR
CINCINNATI BELL 859-442-4010 214	JUN18	1460	77989	\$ 71.25	CO
CINCINNATI BELL 859-442-4010 214	JUNE18	1460	77989	\$ 164.64	CO
CINCINNATI BELL 859-442-4010 214	JUN 2018		78223	\$ 164.64	CO
CINCINNATI BELL 859-572-4940 444	JUN18	1463	78137	\$ 288.25	JES
CINCINNATI BELL 859-441-0525 083	JUN18	1461	78138	\$ 71.25	HHS FH
CINCINNATI ENQUIRER (THE)	EQ4310832-MAY18		78041	\$ 33.92	NEWSPAPER
CINCINNATI ENQUIRER (THE)	EQ4310832-JUN18		78224	\$ 78.78	CO NEWSPAPER

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CINCINNATI FLOOR CO., INC.	139591		78225	\$ 400.00	DW
CINCINNATI FLOOR CO., INC.	139579	1505	78225	\$ 1,701.00	eSchoolMall PO: 2e63c834-d398-
CINCINNATI FLOOR CO., INC.	139578	1504	78225	\$ 1,700.00	MES GYM FLOOR
CINCINNATI FLOOR CO., INC.	139577	1503	78225	\$ 2,678.00	HHS GYM FLOOR
CINTAS #001	1900201179		78226	\$ 1,604.80	HMS CARPET & TILE CLEANING
CITY OF FORT THOMAS	JUN18	1498	78042	\$ 3,254.92	TAX COLLECTION FEES
CITY OF FORT THOMAS	JUN-18		78227	\$ 593.79	TAX COLLECTION FEE
COLE KENDALL	JUN2018		78228	\$ 142.54	IT WORK
COMPLETE PRINTER SOURCE	449133	1677	78139	\$ 754.72	JES TONER
COMPLETE PRINTER SOURCE	449356	1754	78139	\$ 191.22	HMS TONER
COMPLETE PRINTER SOURCE	449354	1753	78139	\$ 148.57	HMS TONER
CORKEN STEEL PRODUCTS CO.	762453		78140	\$ 52.28	WES FILTERS
ASSURED PARTNERS-CRAWFORD INSURANCE	184182		78043	\$ 110,336.00	PKG PREMIUM
CRUX ROADBOARDZ GRAPHICS	10706		78229	\$ 170.19	MES ROOM # DECALS
CSI LEASING, INC	RT00193981		77990	\$ 203,644.22	LEASE
CSI LEASING, INC	RT00193980		77990	\$ 217,344.64	LEASE
DAN SHERIDAN	JUN 18		78141	\$ 60.00	HHS
DAN SHERIDAN	JUNE18		78141	\$ 60.00	REF FEES
DARELLE RUSSIA	JUN18		78142	\$ 80.00	HHS
DAVE WILEY	JUN18		78143	\$ 60.00	REF FEES
DAVID GISH	JUN18		78144	\$ 13.89	REFUND
DAVID WILEY	JUN18		78145	\$ 80.00	HHS
DAWNA HAUPT	JUN18		78146	\$ 1.45	REFUND
DEL EHEMANN	JUN18		78230	\$ 189.63	REIMB ISTE CHICAGO
DIANE PATTON	JUN18		78147	\$ 33.10	REFUND
DICKEYS GLASS	37328	1936	78045	\$ 800.00	HMS CAFE
DOCUMENT DESTRUCTION	90634		78231	\$ 250.00	MAY18
DOCUMENT DESTRUCTION	91659		78231	\$ 370.00	JUN18
DOUG FOX	JUN18		78148	\$ 140.00	REF FEES
DOUG MERCER	JUN18		78149	\$ 40.00	REF FEES
DUKE ENERGY	JUN18	1667	78046	\$ 181.63	HHS GAS
DUKE ENERGY	JUN 2018		78232	\$ 89.92	HHS
DUKE ENERGY	JUN 2018		78233	\$ 15,895.85	HHS
DUKE ENERGY	JUN18		78047	\$ 1,908.58	JES GAS & ELEC
DUKE ENERGY	JUN 2018		78234	\$ 1,716.76	JES
DUKE ENERGY	JUN18	1661	78048	\$ 53.22	JES GAS

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DUKE ENERGY	JUN 2018		78235	\$ 51.99	JES
DUKE ENERGY	JUN 2018		78236	\$ 5,490.47	WES
DUKE ENERGY	JUN18	1665	78049	\$ 8.29	SC OL
DUKE ENERGY	JUN 2018		78237	\$ 8.40	SC
DUKE ENERGY	JUN18	1657	78050	\$ 310.40	SF LIGHTS
DUKE ENERGY	JUN 2018		78238	\$ 239.87	SF
DUKE ENERGY	JUN18	1668	78051	\$ 1,461.96	CO ELEC
DUKE ENERGY	JUN 2018		78239	\$ 989.88	CO
DUKE ENERGY	JUN18	1663	78052	\$ 55.71	PL ELEC
DUKE ENERGY	JUN 2018		78240	\$ 52.92	PL
DUKE ENERGY	JUN 2018		78241	\$ 9,450.32	HMS
DUKE ENERGY	JUN18		78053	\$ 371.13	HMS GAS
DUKE ENERGY	JUN 2018		78242	\$ 212.09	HMS
DUKE ENERGY	JUN18	1659	78054	\$ 70.41	TP
DUKE ENERGY	JUN 2018		78243	\$ 81.13	ELEC SC
DUKE ENERGY	JUN18	1662	78055	\$ 1,510.59	HHS
DUKE ENERGY	JUN18	1658	78056	\$ 28.11	HHS 131
DWAYNE STAMPER	JUN18		78150	\$ 30.95	REFUND
EDMENTUM	INV08368-2		78057	\$ 21,246.75	HHS SOFTWARE
ELIZABETH ALTER	JUN18		78058	\$ 181.95	REIMB LOUISVILLE
EMILY DILLOW	JUN18		77991	\$ 136.85	REIMB SECACON CONF
EMILY RALEIGH	JUN18		78151	\$ 4.60	REFUND
EVANS LANDSCAPING	1019745		77992	\$ 79.80	RR TIES FOR TP
FASTENAL	OHC16837774		78244	\$ 81.34	HMS
FIFTH THIRD BANK	JUN18-DM		78031	\$ 3,518.30	DM
FIFTH THIRD BANK	JUN18-AR		78031	\$ 47,504.15	AR
FIFTH THIRD BANK	JUN18-KC		78031	\$ 224.08	KC
FIFTH THIRD BANK	JUN18-BB		78031	\$ 9,996.22	BB
FIFTH THIRD BANK	JUN18-JF		78031	\$ 218.96	JF
FIFTH THIRD BANK	JUNE18-DM		78245	\$ 597.90	CC DM
FIFTH THIRD BANK	JUNE2018-AR		78245	\$ 51,458.45	CC AR
FIFTH THIRD BANK	JUNE 2018-JW		78245	\$ 1,224.95	CC JW
FIFTH THIRD BANK	JUNE 2018-KC		78245	\$ 452.74	CC KC
FIFTH THIRD BANK	JUNE 2018-JF		78245	\$ 5,849.49	CC JF
FIFTH THIRD BANK	JUNE 2018-BB		78245	\$ 9,433.34	CC BB
FLINN SCIENTIFIC, INC.	2205420	1726	78152	\$ 485.65	HHS EHEMANN

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FOLLETT SCHOOL SOLUTIONS, INC.	740015F	1162	78059	\$ 14.95	HHS
FOLLETT SCHOOL SOLUTIONS, INC.	833002	1835	78059	\$ 123.61	HHS
FOLLETT SCHOOL SOLUTIONS, INC.	833002F	1835	78059	\$ 71.21	HHS
FOLLETT SCHOOL SOLUTIONS, INC.	832654	1785	78153	\$ 1,492.24	MES ROBINSON
FOLLETT SCHOOL SOLUTIONS, INC.	832654A	1785	78153	\$ 538.71	MES ROBINSON
FOLLETT SCHOOL SOLUTIONS, INC.	832654F	1785	78153	\$ 150.12	MES ROBINSON
FOLLETT SCHOOL SOLUTIONS, INC.	827412	1687	78153	\$ 704.40	MES HEILMAN
FOLLETT SCHOOL SOLUTIONS, INC.	827412F	1687	78153	\$ 387.60	MES HEILMAN
FOLLETT SCHOOL SOLUTIONS, INC.	2108875A	1826	78153	\$ 641.70	HHS LAB NOTEBOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	2108875B	1826	78153	\$ 753.30	HHS LAB NOTEBOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	2108875C	1826	78153	\$ 209.25	HHS LAB NOTEBOOKS
GEOTECHNOLOGY INC.	118172		78060	\$ 2,171.09	MES APR18
GEOTECHNOLOGY INC.	118700		78060	\$ 480.91	MES MAY18
GINA CARPENTER	JUN18		78113	\$ 6.15	LUNCH ACCT REIMB
GINA SAWMA	JUN18		78114	\$ 245.72	KSNA CONF REIMB
GOLDEN RULE TREE SERVICE	5172		77993	\$ 1,800.00	TREE REMOVAL MES
GRAYBAR	9304638689		78154	\$ 74.26	HHS
HARMONY POSTAGE ESCROW	56260		77994	\$ 1,780.47	TRADITIONS MAILINGS
HARMONY PUBLISHING	91000		78155	\$ 8,411.77	TRADITIONS SPRING 18
HERFF JONES	918895		78156	\$ 141.90	1-7069
HOSEA CONTAINER SERVICE	6277		78061	\$ 3,076.00	MES
HOSEA CONTAINER SERVICE	6285		78246	\$ 384.50	MES
HOUGHTON MIFFLIN HARCOURT	953780274	1229	78062	\$ 72.94	TESTING
HOUGHTON MIFFLIN HARCOURT	953780275	1229	78062	\$ 77.06	TESTING
HP PRODUCTS	I4028389 & I4056719	1917	78247	\$ 168.00	JANITORIAL SUPPLIES
IAN HERZOG	10012		78157	\$ 680.83	ONLINE
IMBUS ROOFING CO., INC.	18198		78063	\$ 295.50	JES
ITsavvy	01035344	1985	77995	\$ 19.52	HHS JOURNALISM
ITsavvy	01035648	1985	77995	\$ 486.08	HHS JOURNALISM
ITsavvy	01037322	1986	78248	\$ 86.75	TECHNOLOGY
ITsavvy	01037838	1986	78248	\$ 746.05	TECHNOLOGY
JACK NIENABER	1-7063		78064	\$ 180.40	REIMB MILEAGE
JAMEE FLAHERTY	JUN18		78065	\$ 55.76	REIMB KSBA
JANET FORBES	JUN18		78158	\$ 5.50	REFUND
JEFF SCHNEIDER	1-7068		78066	\$ 64.12	REIMB MILEAGE LEXINGTON
JENNIFER VOEGELE	JUN18		78115	\$ 60.05	LUNCH ACCT REIMB

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JENNY WILSON	JUN18		78159	\$ 6.00	REFUND
JEREMY BAIONI	JUN18		78067	\$ 568.25	REIMB BASEBALL
JEREMY WADE	JUN18		78160	\$ 11.25	REFUND
JOE SCULLY	JUN18		78161	\$ 40.00	REF FEES
JOHN C. FEINAUER WELDING	14941		77996	\$ 995.00	BLUE VAN REPAIR
JOHN WARNDORF	JUN18		78162	\$ 60.00	REF FEES
JOHNSON ELECTRIC SUPPLY CO	S100186459.001		77997	\$ 27.94	HHS
JOHNSON ELECTRIC SUPPLY CO	S100187509.001		77997	\$ 116.99	WES
JOHNSON ELECTRIC SUPPLY CO	S100184817.00		78068	\$ 150.00	HHS
JOHNSON ELECTRIC SUPPLY CO	S100188062.001		78068	\$ 371.08	HHS
JOHNSON ELECTRIC SUPPLY CO	S100187709.001		78068	\$ 405.10	HMS
JOHNSON ELECTRIC SUPPLY CO	S100189118.001		78163	\$ 75.60	WES
JONES SCHOOL SUPPLY CO., INC.	1569888	1791	78164	\$ 67.05	MES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	170542	1961	77998	\$ 299.00	KASA REG
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	170628	1961	77998	\$ 419.00	KASA REG
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	170509	1961	77998	\$ 299.00	KASA REG
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	170485	1961	77998	\$ 299.00	KASA REG
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	14071		78069	\$ 329.67	DUES J FLAHERTY 2018-19
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JUN18		78165	\$ 1,019.00	MEMBERSHIP FOR K CHESER
KATHLEEN LEMMONS	JUN18		78070	\$ 11.86	REIMB SUMMER ENRICHMENT
KATIE LEFTIN	JUN 2018		78249	\$ 115.80	REIMB ISTE CHICAGO
KBC DISTRIBUTING	JUN18		78116	\$ 923.27	MAY18
KEITH FAUST	JUN18		77999	\$ 99.95	REIMB LIM TRAINING
KELLY HERGOTT	JUN18		78166	\$ 4.10	REFUND
KEMI	2346051		78000	\$ 73,671.72	WORKERS COMP 2018-19
KEN ROBINSON	JUN18		78167	\$ 40.00	REF FEES
KENT REFRIGERATION CO.	119536		78001	\$ 216.88	HHS WI FREEZER
KENT REFRIGERATION CO.	119332		78001	\$ 2,202.33	HHS WI COOLER
KENT REFRIGERATION CO.	119535		78001	\$ 167.50	JES WI FREEZER
KENT REFRIGERATION CO.	119877		78071	\$ 223.75	ICE MACHINE
KENTUCKY HISTORICAL SOCIETY	KHEC18-FTTHOMAS	2006	78072	\$ 120.00	HISTORY DAY REG
KENTUCKY STATE TREASURER	JUN18		78002	\$ 500.00	FINGERPRINTING
KEVIN NIEPORTE	JUN18		78073	\$ 144.32	REIMB MILEAGE
KEVIN RENGERING	JUN18		78168	\$ 60.00	REF FEES
KIDCARPET	12375	1826	78003	\$ 2,127.92	MES RUGS
KLEINE & SONS, INC.	275470		78169	\$ 1,480.00	CO CARD READER

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KLOSTERMAN BAKING COMPANY	JUN18		78117	\$ 744.46	MAY18
KROGER-CINN CUSTOMER CHARGES	CN2057 JUN18		78078	\$ 600.10	CN2057
KROGER-CINN CUSTOMER CHARGES	CN2058 JUN18		78075	\$ 96.67	CN2058
KROGER-CINN CUSTOMER CHARGES	CN2059 JUN18		78074	\$ 68.05	CN2059
KROGER-CINN CUSTOMER CHARGES	CN2060 JUN18		78077	\$ 381.08	CN2060
KROGER-CINN CUSTOMER CHARGES	CN2061 JUN18		78076	\$ 296.11	CN2061
KROGER-CINN CUSTOMER CHARGES	CN1698		78170	\$ 18.20	CN1698
KROGER-CINN CUSTOMER CHARGES	CN1563-JUN18		78171	\$ 719.62	CN1563
KENTUCKY OFFICE OF EARLY CHILDHOOD	JUN18	1944	78172	\$ 300.00	REG FEES
KY MOTOR SERVICE	743-136479		78250	\$ 99.48	DM BLUE VAN
KY STATE TREASURER	117050		78004	\$ 100.00	CO ELEV INSP
LAKESHORE LEARNING MATERIALS	4746130418	1827	78005	\$ 2,672.35	MES CARPETS
LAKESHORE LEARNING MATERIALS	4124780318	1689	78173	\$ 94.53	JES MILLS
LAKESHORE LEARNING MATERIALS	4124760318	1690	78173	\$ 104.45	JES MILLS
LAKESHORE LEARNING MATERIALS	4124770318	1691	78173	\$ 161.47	MES THOMAS
LARGER THAN LIFE	A0031617		78251	\$ 100.00	HHS WINDOW FILM CUTTING
LORI MAINES	JUN18		78174	\$ 73.80	REIMB ASCA
LOWES COMPANIES, INC.	JUN18		78006	\$ 2,064.88	REPAIR PARTS
LOWES COMPANIES, INC.	JUN2018		78252	\$ 800.35	MISC PARTS
LYNDA MYERS	JUN18		78175	\$ 95.49	REIMB DENVER
MAILENDER, INC.	10093777	1830	78007	\$ 1,258.00	JANITORIAL SUPPLIES
MAILENDER, INC.	1012302	1939	78007	\$ 1,258.00	JANITORIAL SUPPLIES
MAILENDER, INC.	1012635	1939	78007	\$ 1,387.50	JANITORIAL SUPPLIES
MARK GOETZ	JUN18		78079	\$ 79.24	REIMB MILEAGE MAY 18
MARK REED	JUN18		78080	\$ 250.00	TEXTBOOK REIMB N REED
MARY BETH GANOTE	JUN18		78176	\$ 20.20	REFUND
MATTHEW WINKLER	JUN18		78081	\$ 34.08	REIMB MILEAGE & DRIVING RECORDS
MATTHEW WINKLER	JUN 18		78081	\$ 131.30	REIMB CABLES
MATTHEW WINKLER	JUNE 18		78215	\$ 798.47	REIMB TRANS CONF
MAZANEC, RASKIN, & RYDER, CO., LLC	KSFORT 16K116SES		78082	\$ 1,200.00	SP ED SVCS
MERKLE LAWN CARE CO.	5543	39	78008	\$ 70.00	BASEBALL FIELD
MERKLE LAWN CARE CO.	5544		78008	\$ 880.00	HHS
MERKLE LAWN CARE CO.	5545		78008	\$ 640.00	HMS
MERKLE LAWN CARE CO.	5553		78008	\$ 660.00	JES
MERKLE LAWN CARE CO.	5678		78008	\$ 880.00	WES
MERKLE LAWN CARE CO.	5941		78253	\$ 440.00	HHS

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MERKLE LAWN CARE CO.	5942		78253	\$ 330.00	HMS
MERKLE LAWN CARE CO.	5952		78253	\$ 330.00	JES
MERKLE LAWN CARE CO.	6088		78253	\$ 440.00	WES
MICHAEL HUNTER	JUN18		78177	\$ 80.00	HHS
MOBILCOMM	01005556	40	78083	\$ 29.95	MONTHLY ACCESS
MOREL CONSTRUCTION	31		78009	\$ 551,357.25	PAY APP 31
MOREL CONSTRUCTION	PAY APP 32		78254	\$ 318,083.00	MES
MURPHY SUPPLY COMPANY	165284		78010	\$ 975.00	WES SVC
MURPHY SUPPLY COMPANY	165500	1980	78084	\$ 865.98	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	165571	1987	78084	\$ 666.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	166095	2010	78255	\$ 1,399.75	JANITORIAL SUPPLIES
MVD COMMUNICATIONS	106547		78085	\$ 790.00	MONTHLY MAINTENANCE
NET CONNECT TECHNOLOGIES	4778		78086	\$ 410.00	DATA DROP HMS GATE
NEWFORMS	7815	1912	78011	\$ 507.27	RETRACT BADGE HOLDERS
NEWFORMS	7874		78178	\$ 728.00	BIRDS EYE VIEW SR EDITION
NEWFORMS	7806	1947	78178	\$ 873.50	JES SHIRTS
NEWFORMS	7955		78256	\$ 969.77	SHIRTS
NICOLE GREEN	JUN18		78179	\$ 7.00	REFUND
NKCES	35029	1988	78180	\$ 15.00	REG MELINDA GREENWOOD
NO KY COOP FOR EDUCATIONAL SERVICES	34863		78087	\$ 1,473.77	EL FEB18
NO KY COOP FOR EDUCATIONAL SERVICES	34966		78181	\$ 1,473.77	ELL MAY 2018
NORTHERN KY CHAMBER OF COMMERCE	2319-JUN18		78182	\$ 200.00	1/4 PAGE AD
NWEA	1716	1102	78183	\$ 5,000.00	OECD TEST
OFFICE DEPOT #48949315	127545640001	1803	78088	\$ 479.84	HHS DONNELLY
OFFICE DEPOT #48949315	139473829001	1924	78088	\$ 166.76	TONER
OFFICE DEPOT #48949315	103620418001	1391	78088	\$ 185.50	LOCKS
OFFICE DEPOT #48949315	147972983001	1989	78088	\$ 82.68	TONER
OFFICE DEPOT #48949315	148018273001	1993	78088	\$ 54.45	WATER CO
OFFICE DEPOT #48949315	100866189001	13407	78088	\$ 135.12	HMS SHADWELL
OFFICE DEPOT #48949315	100866188001	13407	78088	\$ 61.53	HMS SHADWELL
OFFICE DEPOT #48949315	131039295001	1859	78088	\$ 136.74	HMS PENCILS
OFFICE DEPOT #48949315	114153468001	1572	78184	\$ 24.38	HMS WILKE
OFFICE DEPOT #48949315	107156538001	1212	78184	\$ (21.00)	CREDIT
OFFICE DEPOT #48949315	131039290001	1860	78184	\$ 42.40	JES
OFFICE DEPOT #48949315	99738705001	13369	78184	\$ 341.96	MES VETTER
OFFICE DEPOT #48949315	114896061001	1584	78184	\$ 559.80	MES

**FORT THOMAS INDEPENDENT SCHOOLS
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	118720169001	1693	78184	\$ 124.88	MES
OFFICE DEPOT #48949315	113579337001	1561	78184	\$ 12.96	MES HURTT
OFFICE DEPOT #48949315	113579341001	1561	78184	\$ 21.09	MES HURTT
OFFICE DEPOT #48949315	111489740001	1521	78184	\$ 52.78	MES
OFFICE DEPOT #48949315	108516878001	1480	78184	\$ 104.34	MES
OFFICE DEPOT #48949315	13060290001	1853	78184	\$ 296.13	WES TURNER
OFFICE DEPOT #48949315	130602091001	1853	78184	\$ 13.98	WES TURNER
OFFICE DEPOT #48949315	131039325001	1861	78184	\$ 42.40	WES
OFFICE DEPOT #48949315	153605852001	2007	78184	\$ 159.59	CO
PAC-VAN	PSI2144983		78185	\$ 125.00	PICK UP MES
PAC-VAN	PSI2150612		78185	\$ 125.00	PICK UP CHG
PEDIATRIC THERAPY SPECIALISTS, INC.	F1805		78089	\$ 2,455.00	PT/OT
PERFORMANCE FOODSERVICE-ELLENBEE	JUN18		78118	\$ 11,890.18	MAY18
PERMA-BOUND BOOKS	1773880-00	1760	78186	\$ 324.25	HMS
PILOT HESS & RACKE	1805-985851		78012	\$ 18.85	DM
PK PRESSURE KLEEN, INC.	68915		78187	\$ 935.00	KITCHEN HOOD CLEANING
POMEROY IT SOLUTIONS	301346958	1868	78090	\$ 322.00	HHS PRINTER E THOMAS
POMEROY IT SOLUTIONS	301346959	1875	78090	\$ 322.00	HHS PRINTER D EHEMANN
PROGRESS SUPPLY, INC	3203298		78013	\$ 168.96	HHS
PROGRESS SUPPLY, INC	3203440		78013	\$ 270.48	WES
PROGRESS SUPPLY, INC	3203680		78013	\$ 142.68	WES
PROGRESS SUPPLY, INC	3202580		78013	\$ 236.62	DM
PROGRESS SUPPLY, INC	3202816		78013	\$ 217.50	DM
PROGRESS SUPPLY, INC	3209051		78188	\$ 43.80	WES
PROGRESS SUPPLY, INC	3210023		78188	\$ 204.84	WES
RANDY PENNY	JUN18		78189	\$ 140.00	HHS
READY REFRESH	18E0118245851		78091	\$ 155.75	CO SUPPLIES
REITER DAIRY / SPRINGFIELD LLC	JUN18		78119	\$ 3,075.44	MAY18
REMIX EDUCATION	2743		78190	\$ 734.00	MES
RICKING PAPER	JUN18		78120	\$ 1,363.72	MAY18
ROB LOHR	JUN18		78191	\$ 80.00	REF FEES
ROBERT EHMET HAYES & ASSOCIATES	4835		78014	\$ 97,192.98	JES DRAWINGS
ROBERTS INSURANCE	16689		78015	\$ 33,418.50	STUDENT ACCIDENT INS
RON BAIRD	JUN18		78192	\$ 140.00	REF FEES
RUBERG LAW, LLC	13386	1477	78193	\$ 5,810.00	LEGAL SVCS
RUMPKE OF OHIO, INC.	2447513	1493	78092	\$ 40.00	HHS

**FORT THOMAS INDEPENDENT SCHOOLS
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
RUMPKE OF OHIO, INC.	2201423	1494	78092	\$ 136.10	HMS
RUMPKE OF OHIO, INC.	2449995	1496	78092	\$ 120.53	WES
RUMPKE OF OHIO, INC.	2447514	1497	78092	\$ 40.00	WES
RUMPKE OF OHIO, INC.	2447512	1495	78092	\$ 40.00	JES
RUMPKE OF OHIO, INC.	2201845	1495	78092	\$ 60.00	JES
RUMPKE OF OHIO, INC.	2440052		78194	\$ 140.33	MES
RUMPKE OF OHIO, INC.	2440050		78194	\$ 412.88	HHS
RUMPKE OF OHIO, INC.	2440085		78194	\$ 605.28	HMS
RUMPKE OF OHIO, INC.	2440245		78194	\$ 20.00	SOCCER FIELD
RUMPKE OF OHIO, INC.	2440092		78194	\$ 15.00	CO
RUMPKE OF OHIO, INC.	2453584		78257	\$ 140.33	MES
RUMPKE OF OHIO, INC.	2453582		78257	\$ 412.88	HHS
RUMPKE OF OHIO, INC.	2453617		78257	\$ 713.06	HMS
RUMPKE OF OHIO, INC.	2453777		78257	\$ 20.00	SF
RUMPKE OF OHIO, INC.	2453624		78257	\$ 15.00	CO
RUTH MOYER CAFETERIA	JUN18		78093	\$ 144.00	SR LUNCHES
RUTH MOYER CAFETERIA	JUN 18		78093	\$ 127.42	REIMB K SNACKS
RUTH MOYER SCHOOL	JUN18		78195	\$ 3,536.25	K FIELD TRIPS REIMB
SAMANTHA REYNOLDS	JUN18		78094	\$ 968.38	REIMB SUMMER ENRICHMENT
SANDRA VONHANDORF	JUN18		78016	\$ 1,000.00	TUTORING APR & MAY 2018
SAX ARTS & CRAFTS	308102960174	1587	78196	\$ 287.29	MES EVERETT
SCHOOL OUTFITTERS	INV12846629	115	78095	\$ 10,340.74	MES PHASE 2 STOOLS
SCHOOL OUTFITTERS	INV12791465	1721	78197	\$ 183.83	MES EVERETT
SCHOOL SPECIALTY INC.	208120272775	1845	78017	\$ 1,598.84	MES CARPETS
SCHOOL SPECIALTY INC.	302500157892		78097	\$ 322.26	WES
SCHOOL SPECIALTY INC.	308102980370	1832	78096	\$ 604.42	HHS WAGNER
SCHOOL SPECIALTY INC.	202501540141	1824	78198	\$ 453.54	HMS COACH
SCHOOL SPECIALTY INC.	208120092687	1606	78198	\$ 41.04	JES
SCHOOL SPECIALTY INC.	208120150847	1682	78198	\$ 70.70	JES
SCHOOL SPECIALTY INC.	208120353137	1819	78198	\$ 941.68	HMS
SCHOOL SPECIALTY INC.	308102973255	1647	78198	\$ 104.00	JES BOLLING
SCHOOL SPECIALTY INC.	308102936561	13373	78198	\$ 307.77	MES EVERETT
SCHOOL SPECIALTY INC.	308102997212	1828	78198	\$ 2,365.97	MES CARPETS
SCHOOL SPECIALTY INC.	00030951	1824	78198	\$ 453.54	COACHING
SCOTT KRAUS	JUN18		78199	\$ 80.00	HHS
SELECT PEST CONTROL	123992	1369	78018	\$ 35.00	WES

**FORT THOMAS INDEPENDENT SCHOOLS
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SELECT PEST CONTROL	123828	1366	78018	\$ 49.00	HMS
SELECT PEST CONTROL	123829	13410	78018	\$ 75.00	HHS
SELECT PEST CONTROL	123861	1368	78018	\$ 35.00	MES
SELECT PEST CONTROL	127651	1369	78098	\$ 35.00	WES
SELECT PEST CONTROL	127523	1368	78098	\$ 35.00	MES
SELECT PEST CONTROL	127527	1367	78098	\$ 35.00	JES
SELECT PEST CONTROL	125003	13410	78098	\$ 75.00	HHS
SELECT PEST CONTROL	127491	13410	78098	\$ 75.00	HHS
SELECT PEST CONTROL	127490	1366	78098	\$ 49.00	HMS
SELECT PEST CONTROL	128653	13410	78258	\$ 75.00	HHS
SERVICE EXPRESS	253205		78099	\$ 289.00	WARRANTY SVC
SHARYN JANOSICK	REIMB JUN18		78200	\$ 178.39	REIMB POSTAGE EXP
SHELL	79307906805		78019	\$ 576.90	FUEL
SHERWIN WILLIAMS	7235-4		78020	\$ 110.08	TP/DM
SHERWIN WILLIAMS	1581-1		78020	\$ 131.24	TP
SHERWIN WILLIAMS	7872-4		78100	\$ 374.26	HMS
SHERWIN WILLIAMS	2758-4		78100	\$ 61.40	HMS
SHERWIN WILLIAMS	8030-8		78100	\$ 56.74	HMS
SHERWIN WILLIAMS	8253-6		78100	\$ 424.00	HHS
SHERWIN WILLIAMS	8547-1		78201	\$ 212.00	HHS
SHERWIN WILLIAMS	8707-1		78201	\$ 108.80	HHS
SHERWIN WILLIAMS	3816-9		78201	\$ 424.00	HHS
SHERWIN WILLIAMS	8941-6		78259	\$ 212.00	HHS
SHERWIN WILLIAMS	8957-2		78259	\$ 58.04	HHS
SHERWIN WILLIAMS	4272-4		78259	\$ 49.50	HHS
SILCO FIRE PROTECTION COPR.	2100185		78101	\$ 369.50	HHS
SILCO FIRE PROTECTION COPR.	2100184		78101	\$ 231.00	HMS
SILCO FIRE PROTECTION COPR.	2100183		78101	\$ 169.75	JES
SILCO FIRE PROTECTION COPR.	2100182		78202	\$ 206.50	WES KITCHEN HOOD
SOPHIA MANYET	JUN18		78021	\$ 96.03	FC 5/16/18 TO 5/31/18
SOPHIA MANYET	JUN 18		78102	\$ 120.04	FC 06/01/2018-06/15/2018
SOPHIA MANYET	JUN 2018		78260	\$ 130.95	FC 06/16/18 - 06/30/18
SPARKS HARDWARE	29950		78022	\$ 130.00	JES
SPECIALIZED PLUMBING PARTS SUPPLY	242360		78023	\$ 234.40	DM
SPECIALTY TRUCK REPAIR	17427		78024	\$ 102.25	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	1732		78024	\$ 102.25	VAN 1 A INSP

**FORT THOMAS INDEPENDENT SCHOOLS
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SPECIALTY TRUCK REPAIR	17426		78024	\$ 102.25	VAN 1 A INSP
ST. ELIZABETH BUSINESS HEALTH CEN.	470791		78103	\$ 52.00	DOT PHYSICAL SCHWARZ
STEP RESOURCES COMMUNICATIONS, LLC	3444	1537	78025	\$ 1,073.09	CAMERA
STEP RESOURCES COMMUNICATIONS, LLC	3947		78203	\$ 90,645.19	IP CAMERAS AT HHS
STEPHANIE GRIFFITH	JUN18		78104	\$ 83.82	SUMMER ENRICHMENT REIMB
STOERMER-ANDERSON, INC.	0006896-IN		78105	\$ 102.00	HHS HP8
SYSCO FOOD SERVICES/CINCINNATI	JUN18		78121	\$ 17,810.42	MAY18
TAMMY KIMBLE	JUN18		78204	\$ 1.25	REFUND
TARA WILKINS	JUN18		78106	\$ 324.66	REIMB SUMMER ENRICHMENT
TEACHERS PAY TEACHERS	63633348	1644	78205	\$ 44.24	WES GESENHUES
TEACHERS PAY TEACHERS	63776745	1821	78205	\$ 145.99	WES SIPPLE
TEACHERS PAY TEACHERS	63517012	1643	78205	\$ 194.24	WES GESENHUES
TEUTA CATA	JUN18		78206	\$ 44.00	REFUND
THOMSON REUTERS - WEST	838334770		78107	\$ 157.50	CLEAR MAY18
TNT PAPER CRAFT, INC.	172897	1901	78207	\$ 1,435.00	HMS
TOM BROCK FORMS	313626	1967	78261	\$ 268.50	HHS CHECKS
TOM SEXTON & ASSOCIATES	TSA35433	1885	78208	\$ 20,760.00	MES BOOKCASES
TONY POMPILIO	JUN18		78209	\$ 40.00	HHS
TRACY BODEN	JUN18		78210	\$ 34.50	REFUND
TRANE U.S. INC	4452502		78108	\$ 68.88	MES DATA ROOM
TREVOR WELLBROOK	JUN18		78211	\$ 80.00	HHS
TRI-STATE BUILDINGS	RMTD01	507	78026	\$ 9,600.00	MES REMOVAL
TYLER TECHNOLOGIES	045-226096		78109	\$ 2,026.80	HOSTING FEES 2018-19
UNITED STATES POSTAL SERVICE	JUN18	2011	78212	\$ 500.00	CO POSTAGE
UPS	0000R900F4238		78027	\$ 5.91	UPS
VERIZON WIRELESS	9807478369		78028	\$ 2,010.21	CELL PHONES
VERIZON WIRELESS	9809328907		78262	\$ 2,852.19	DW CELL PHONES
VEX ROBOTICS, INC.	291804	1825	78213	\$ 209.47	HMS ROBOTICS
W. W. GRAINGER, INC.	9830783974		78263	\$ 126.00	HHS FILTERS
WELLS FARGO VENDOR FIN SERV	68445147		78110	\$ 215,117.29	APPLE PMT
WELLS FARGO VENDOR FIN SERV	68428077		78110	\$ 142,986.52	APPLE PMT
WILDER WINNELSON CO.	375673-00		78214	\$ 228.00	HHS GYM
WILDER WINNELSON CO.	375673-01		78214	\$ 179.00	HHS GYM
WINSTEL CONTROLS CO.	872625		78111	\$ 15.58	HHS WH#1 GYM
WOODFILL CAFETERIA	JUN18		78029	\$ 165.77	TESTING SNACKS

**FORT THOMAS INDEPENDENT SCHOOLS
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TOTAL CHECKS				\$ 2,632,998.46	
PAYROLL					
6/15/2018				\$ 754,604.96	
6/30/2018				\$ 923,218.05	
7/15/2018 SUMMER PAY				\$ 521,290.17	
7/30/2018 SUMMER PAY				\$ 677,585.05	
8/15/2018 SUMMER PAY				\$ 748,690.34	
TOTAL PAYROLL				\$ 3,625,388.57	
GRAND TOTAL				\$ 6,258,387.03	