

**FT THOMAS INDEPENDENT SCHOOLS  
PAYMENT REGISTER MARCH 2018**

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
<b>CHECKS</b>					
ELIZABETH BIRKLEY	MAR18		77290	\$ 50.00	KSBA BANNER ARTWORK
ERICA THOMAS	MAR18		77291	\$ 88.86	KSCA CONF REIMB
ETHAN SKETCH	MAR18		77292	\$ 122.22	FC 2/16/18 TO 2/28/18
JACOB YOUNG	MAR18		77293	\$ 176.91	KMEA CONF REIMB
LOWES COMPANIES, INC.	MAR18		77294	\$ 1,340.99	MISC
SHELL	79307906802		77295	\$ 480.46	FUEL
SOPHIA MANYET	MAR18		77296	\$ 69.84	FC 2/16/18 TO 2/28/18
STEPHANIE EWALD	MAR18		77297	\$ 48.00	ED LEADER REIMB
OFFICE DEPOT #48949315	996128749004	1255	77298	\$ 19.99	WES
OFFICE DEPOT #48949315	996128751001	1255	77298	\$ 47.43	WES
OFFICE DEPOT #48949315	996128750001	1255	77298	\$ 33.19	WES
OFFICE DEPOT #48949315	996128748001	1255	77298	\$ 217.80	WES
OFFICE DEPOT #48949315	997387802002	13370	77298	\$ 73.74	WES
OFFICE DEPOT #48949315	100606136001	13389	77298	\$ 335.90	WES
OFFICE DEPOT #48949315	10060150001	13388	77298	\$ 48.99	WES
OFFICE DEPOT #48949315	100606151001	13388	77298	\$ 152.47	WES
OFFICE DEPOT #48949315	103620430001	1393	77298	\$ 54.99	WES
OFFICE DEPOT #48949315	103620431001	1393	77298	\$ 121.77	WES
OFFICE DEPOT #48949315	103620432001	1393	77298	\$ 45.36	WES
OFFICE DEPOT #48949315	107242035001	1441	77298	\$ 299.90	WES
OFFICE DEPOT #48949315	108184681001	1472	77298	\$ 192.72	WES
OFFICE DEPOT #48949315	108184693001	1473	77298	\$ 29.98	WES
OFFICE DEPOT #48949315	108184692001	1473	77298	\$ 59.78	WES
OFFICE DEPOT #48949315	108184691001	1473	77298	\$ 460.46	WES
OFFICE DEPOT #48949315	994129185001	1221	77298	\$ 1,283.24	MES ROBINSON
OFFICE DEPOT #48949315	100609071001	13390	77298	\$ 28.95	MES
OFFICE DEPOT #48949315	101901784001	13427	77298	\$ 119.97	MES
OFFICE DEPOT #48949315	101901783001	13427	77298	\$ 622.65	MES
OFFICE DEPOT #48949315	103992191001	1404	77298	\$ 102.94	MES MCGRAW
OFFICE DEPOT #48949315	107242037001	1440	77298	\$ 22.71	MES ROBINSON
OFFICE DEPOT #48949315	108516887001	1479	77298	\$ 132.50	MES
OFFICE DEPOT #48949315	111276213001	1521	77298	\$ 76.81	MES
OFFICE DEPOT #48949315	111276220001	1520	77298	\$ 43.86	MES ROBINSON
OFFICE DEPOT #48949315	111276221001	1520	77298	\$ 79.99	MES ROBINSON
OFFICE DEPOT #48949315	994404683001	1236	77298	\$ 155.50	JES TEKULVE
OFFICE DEPOT #48949315	998679961001	13381	77298	\$ 353.19	JES FLYNN

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OFFICE DEPOT #48949315	103620411001	1392	77298	\$ 70.35	JES FLYNN
OFFICE DEPOT #48949315	105996390002	1423	77298	\$ 11.75	JES TEKULVE
OFFICE DEPOT #48949315	105996390001	1423	77298	\$ 58.03	JES TEKULVE
OFFICE DEPOT #48949315	104416908001	1411	77298	\$ 48.99	JES TEKULVE
OFFICE DEPOT #48949315	104416909001	1411	77298	\$ 109.44	JES TEKULVE
OFFICE DEPOT #48949315	103055878001	1382	77298	\$ 19.88	JES FLYNN
OFFICE DEPOT #48949315	103055879001	1382	77298	\$ 26.99	JES FLYNN
OFFICE DEPOT #48949315	103055877001	1382	77298	\$ 11.79	JES FLYNN
OFFICE DEPOT #48949315	103992149001	1403	77298	\$ 77.54	HMS WILKE
OFFICE DEPOT #48949315	994759337001	1241	77298	\$ 158.67	HMS WILKE
OFFICE DEPOT #48949315	994404663001	1234	77298	\$ 32.58	HMS WILKE
OFFICE DEPOT #48949315	994404664001	1233	77298	\$ 28.30	HMS WILKE
OFFICE DEPOT #48949315	994404679001	1235	77298	\$ 66.64	HMS WILKE
OFFICE DEPOT #48949315	100866187001	13403	77298	\$ 27.90	HMS WILKE
OFFICE DEPOT #48949315	100866191001	13406	77298	\$ 90.36	HMS WILKE
OFFICE DEPOT #48949315	100866192002	13404	77298	\$ 29.99	HMS WILKE
OFFICE DEPOT #48949315	100866193001	13404	77298	\$ 47.30	HMS WILKE
OFFICE DEPOT #48949315	100866178001	13405	77298	\$ 47.94	HMS WILKE
OFFICE DEPOT #48949315	100866179001	13405	77298	\$ 47.94	HMS WILKE
OFFICE DEPOT #48949315	100866180001	13405	77298	\$ 28.30	HMS WILKE
OFFICE DEPOT #48949315	101448053001	13423	77298	\$ 21.98	HMS WILKE
OFFICE DEPOT #48949315	101448054001	13423	77298	\$ 6.56	HMS WILKE
OFFICE DEPOT #48949315	107526230001	1446	77298	\$ 75.41	HMS WILKE
OFFICE DEPOT #48949315	107526229001	1446	77298	\$ 38.76	HMS WILKE
OFFICE DEPOT #48949315	107526231001	1446	77298	\$ 52.18	HMS WILKE
OFFICE DEPOT #48949315	110760550001	1518	77298	\$ 191.79	HMS WILKE
OFFICE DEPOT #48949315	109655693001	1485	77298	\$ 264.41	HMS WILKE
OFFICE DEPOT #48949315	109655694001	1485	77298	\$ 33.38	HMS WILKE
OFFICE DEPOT #48949315	109655695001	1485	77298	\$ 3.99	HMS WILKE
OFFICE DEPOT #48949315	109655696001	1485	77298	\$ 139.99	HMS WILKE
OFFICE DEPOT #48949315	110081810001	1485	77298	\$ (139.99)	HMS RETURN
OFFICE DEPOT #48949315	997387803001	13368	77298	\$ 708.33	HHS DONNELLY
OFFICE DEPOT #48949315	995560114001	1250	77298	\$ 101.02	HHS GEIGER
OFFICE DEPOT #48949315	994759330001	1240	77298	\$ 830.27	HHS DONNELLY
OFFICE DEPOT #48949315	996540519001	1240	77298	\$ (756.91)	HHS DONNELLY CREDIT
OFFICE DEPOT #48949315	998679955001	13382	77298	\$ 22.49	HHS EHEMANN
OFFICE DEPOT #48949315	102119893001	1360	77298	\$ 385.07	HHS CLASGENS

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OFFICE DEPOT #48949315	104416912001	1409	77298	\$ 3.59	HHS GEIGER
OFFICE DEPOT #48949315	104416911001	1409	77298	\$ 23.02	HHS GEIGER
OFFICE DEPOT #48949315	104416910001	1409	77298	\$ 56.19	HHS GEIGER
OFFICE DEPOT #48949315	104416900001	1410	77298	\$ 43.54	HHS RICHEY
OFFICE DEPOT #48949315	103992157001	1402	77298	\$ 19.47	HHS EIDE
OFFICE DEPOT #48949315	103992156001	1402	77298	\$ 301.08	HHS EIDE
OFFICE DEPOT #48949315	103620423001	1390	77298	\$ 9.99	HHS GEIGER
OFFICE DEPOT #48949315	103620425001	1390	77298	\$ 39.96	HHS GEIGER
OFFICE DEPOT #48949315	103620424001	1390	77298	\$ 84.48	HHS GEIGER
OFFICE DEPOT #48949315	105996385001	1422	77298	\$ 250.69	HHS HAFFEY
OFFICE DEPOT #48949315	106568090001	1431	77298	\$ 44.09	HHS GEIGER
OFFICE DEPOT #48949315	105996388001	1421	77298	\$ 6.19	HHS GAY
OFFICE DEPOT #48949315	105996387001	1421	77298	\$ 78.80	HHS GAY
OFFICE DEPOT #48949315	107911475001	1456	77298	\$ 48.59	HHS EIDE
OFFICE DEPOT #48949315	10791147401	1456	77298	\$ 156.88	HHS EIDE
OFFICE DEPOT #48949315	108184679001	1471	77298	\$ 160.77	HHS BURGESS
OFFICE DEPOT #48949315	109981470001	1491	77298	\$ 10.69	HHS CLASGENS
OFFICE DEPOT #48949315	109981469001	1491	77298	\$ 161.60	HHS CLASGENS
OFFICE DEPOT #48949315	110760241001	1516	77298	\$ 4.79	HHS EHEMANN
OFFICE DEPOT #48949315	11076024001	1516	77298	\$ 917.46	HHS EHEMANN
HAMPTON INN	MAR18	1592	77299	\$ 200.00	STATE TOURNY
SCHOLASTIC BOOK CLUB	T43290979	1132	77300	\$ 111.00	WES MARTIN
SCHOLASTIC BOOK CLUB	T42025905	953	77300	\$ 314.00	WES MARTIN
VERIZON WIRELESS	9801937485		77301	\$ 2,059.49	CELL PHONES
FIFTH THIRD BANK	MAR18-AR		77302	\$ 55,198.27	MISC
FIFTH THIRD BANK	MAR18-DM		77302	\$ 1,024.38	MISC
FIFTH THIRD BANK	MAR18-BB		77302	\$ 3,154.75	MISC
FIFTH THIRD BANK	MAR18-KC		77302	\$ 2,211.08	MISC
FIFTH THIRD BANK	MAR18-JF		77302	\$ 8,609.59	MISC
ABS BUSINESS PRODUCTS, INC.	352505226	30	77303	\$ 4,152.12	COPIERS
AIR SOURCE TECHNOLOGY, INC.	28141	1030	77304	\$ 3,250.00	AHERA
AL J. SCHNEIDER COMPANY	10322587	1453	77305	\$ 5,644.86	KYSTE 2018
ALEXANDRA GLOSSNER	MAR18		77306	\$ 175.00	TUROING 2/12/18-3/7/18
ALYSSA VANDERPOOL	MAR18		77307	\$ 108.52	LOUISVILLE REIMB
CHILDRENS HOME NKY	MAR18		77308	\$ 5,670.00	HMS
CINCINNATI BULK TERMINALS	C12849	1387	77309	\$ 3,615.75	FIELD MAINT
CUM LAUDE SOCIETY	MAR18	623	77310	\$ 260.00	INDUCTION FEES

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DAN SMITH PIANO SERVICE	426327	1565	77311	\$ 110.00	PIANO TUNING
DELTA DENTAL OF KY	MAR18		77312	\$ 9,018.45	FEB18
EMILY DILLOW	MAR18		77313	\$ 86.10	MILEAGE REIMB
FLINN SCIENTIFIC, INC.	2174818	13355	77314	\$ 60.75	LAB SUPPLIES
FLINN SCIENTIFIC, INC.	2172804	13355	77314	\$ 569.36	LAB SUPPLIES
GENERATOR SYSTEMS INC.	60521567	1581	77315	\$ 840.00	YEARLY MONITORING
HATERS DRY GOODS	MAR18	1551	77316	\$ 814.25	SHIRTS
HP PRODUCTS	13354721	1554	77317	\$ 189.98	JANITORIAL SUPPLIES
KENTUCKY BALFOUR CO	324	1567	77318	\$ 1,650.00	HONOR PINS
KENTUCKY STATE TREASURER	MAR18		77319	\$ 10,608.81	FED REIMB FEB18
KLEINE & SONS, INC.	273997	1594	77320	\$ 611.30	JES READER
KYSTE	3120187		77321	\$ 234.00	KYSTE DUES S GRIFFITH
LORI DUNCAN	1-7045		77322	\$ 60.01	KMEA REIMB
MARYANN FISHER	MAR18		77323	\$ 150.00	TUTORING 2/13/18-3/8/18
MATTHEW WINKLER	MAR18		77324	\$ 102.57	KYSTE REIMB
MOBILCOMM	01001750	40	77325	\$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	162852	1509	77326	\$ 2,053.38	JANITORIAL SUPPLIES
MVD COMMUNICATIONS	105005		77327	\$ 790.00	MAINTENANCE
NET CONNECT TECHNOLOGIES	4764 4711		77328	\$ 1,040.00	DATA DROPS
NKAGE	1813		77329	\$ 280.00	DREAMFEST
NO KY COOP FOR EDUCATIONAL SERVICES	34894		77330	\$ 1,473.77	ESL MARCH 18
PEDIATRIC THERAPY SPECIALISTS, INC.	F1802		77331	\$ 1,890.00	PT
RUMPKE OF OHIO, INC.	2197920	1494	77332	\$ 133.99	HMS
RUMPKE OF OHIO, INC.	2408868	1496	77332	\$ 120.53	WES
RUMPKE OF OHIO, INC.	2406339	1495	77332	\$ 40.00	JES 7 YARD
RUMPKE OF OHIO, INC.	2198353	1495	77332	\$ 60.00	JES 6 YARD
RUTH MOYER CAFETERIA	MAR18		77333	\$ 194.15	K SNACKS
SERVICE EXPRESS	247370		77334	\$ 352.00	WARRANTY SVC
SPECIALTY TRUCK REPAIR	17248		77335	\$ 102.25	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	17245		77335	\$ 102.25	VAN 1 A INSP
SYBIL MCFADDEN	MAR18		77336	\$ 479.20	LEXINGTON REIMB
TNT PAPER CRAFT, INC.	171401	1562	77337	\$ 1,148.00	HHS COPY PAPER
VAN SCOTT	MAR18		77338	\$ 85.28	KYSTE REIMB
WOODFILL CAFETERIA	MAR18		77339	\$ 32.50	WATCH DOG LUNCHES
WOODFILL CAFETERIA	MAR18-K		77339	\$ 205.67	K SNACKS
WOODFILL CAFETERIA	MAR18-B		77339	\$ 4.50	POSITIVE BEHAVIOR
WOODFILL CAFETERIA	MAR18-BD		77339	\$ 23.25	B DAY YOGURTS

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JAMES CARTER	MAR18		77340	\$ 327.00	REFUND AP FEES T CARTER
A-1 ELECTRIC MOTOR SERVICE	2946		77341	\$ 166.90	HHS FS
AARON LENSE	MAR18		77342	\$ 113.07	KCM CONF REIMB
AIMEE G. SHADWELL	MAR18		77343	\$ 42.27	KYSTE CONF REIMB
AL J. SCHNEIDER COMPANY	10321887	13397	77344	\$ 446.76	K ANDERSON
AMERICAN LIBRARY ASSOC.	2109310	1512	77345	\$ 167.00	ALA DUES JASON GAY
APPERSON PRINT MANAGEMENT SERVICES	INV050536	1513	77346	\$ 845.53	PRINT SUPPLIES
ARAMARK FACILITY SERVICES	MAR18		77347	\$ 1,417.64	FEB 18 SVC
ASSETGENIE, INC.	1265402	6	77348	\$ 199.00	HHS APPLE REPAIR
ASSETGENIE, INC.	1268937	6	77348	\$ 239.00	HHS APPLE REPAIR
ASSETGENIE, INC.	1266277	8	77348	\$ 398.00	HMS APPLE REPAIR
ASSETGENIE, INC.	1268115	9	77348	\$ 299.00	MES APPLE REPAIR
B & H PHOTO VIDEO	138260520	1385	77349	\$ 3,644.23	B POFF
BATTELLE FOR KIDS	207015	1478	77350	\$ 1,000.00	SPEAKER
BLUE MARBLE (THE)	21984	1514	77351	\$ 217.50	PACIFICA HC
BONDED LOCKS	127595		77352	\$ 17.50	HHS
BONDED LOCKS	127544		77352	\$ 52.50	HHS
BP	5900204016		77353	\$ 861.05	FUEL
BUD HERBERT MOTORS, INC.	277096		77354	\$ 446.81	GEN MAINT DW
CAMPBELL COUNTY SCHOOLS	256		77355	\$ 83.53	BUS 14 A INSP
CAMPBELL COUNTY SCHOOLS	254		77355	\$ 2,398.00	BUS 9 REPAIRS & PRETRIP
CAMPBELL COUNTY SCHOOLS	255		77355	\$ 75.00	BUS 9 A INSP
CAMPBELL COUNTY SCHOOLS	259		77355	\$ 757.90	BUS 4 A INSP & REPAIRS
CARDINAL ENGINEERING	18396		77356	\$ 1,226.50	HHS BAND LIFT
CARRIE WILKE	MAR 18		77357	\$ 11.85	REIMB POSTAGE
CHAD TURNER	MAR18		77358	\$ 23.07	REIMB ART SUPPLIES
CINCINNATI BELL ANY DISTANCE	MAR18	1457	77359	\$ 105.44	LONG DISTANCE
CINCINNATI BELL 859-572-8280 180	MAR 18	1459	77360	\$ 57.46	MES
CINCINNATI BELL 859-441-1868 506	MAR18	1466	77361	\$ 235.85	WES
CINCINNATI BELL 859-442-4010 214	MAR 18	1460	77362	\$ 154.49	CO
CINCINNATI BELL 859-572-4940 444	MAR18	1463	77363	\$ 288.24	JES
CINCINNATI BELL 859-441-0525 083	MAR18	1461	77364	\$ 71.36	HHS FH
CITY OF FORT THOMAS	MAR 18		77365	\$ 10,166.00	HIGHLAND PARK 2 OF 15
CITY OF FORT THOMAS	MAR18		77366	\$ 10,916.00	WINKLER FIELD 5 OF 15
COMFORT SYSTEMS USA	156639	1061	77367	\$ 13,850.00	HMS WORK
COMFORT SYSTEMS USA	156677		77367	\$ 311.00	WES AHU1
DEMCO	6331895	1579	77368	\$ 97.65	JES OPITZ

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DUKE ENERGY	MAR18	1667	77369	\$ 622.13	HHS GAS
DUKE ENERGY	MAR18	1661	77370	\$ 1,045.09	JES GAS
DUKE ENERGY	MAR18	1665	77371	\$ 7.99	SPORTS COMPLEX OL
DUKE ENERGY	MAR18	1657	77372	\$ 835.69	SOCCER FIELD LIGHTS
DUKE ENERGY	MAR18	1668	77373	\$ 1,043.25	CO ELEC
DUKE ENERGY	MAR18	1663	77374	\$ 50.57	PL ELEC
DUKE ENERGY	MAR18	1659	77375	\$ 29.36	TOWER PARK ELEC
DUKE ENERGY	MAR18	1662	77376	\$ 1,678.62	HHS GAS & ELEC
DUKE ENERGY	MAR18	1666	77377	\$ 455.63	MES ELEC
DUKE ENERGY	MAR18	1660	77378	\$ 378.86	MES ELEC SUITE B
DUKE ENERGY	MAR18	1664	77379	\$ 1,634.33	MES ELE
DUKE ENERGY	MAR18	1658	77380	\$ 11.82	HHS
EMILY HAFFEY	1-7046		77381	\$ 116.35	KYSTE REIMB
FITNESS DOCTOR	120668		77382	\$ 472.00	EQUIPMENT INSP
HIGHLANDS HIGH SCHOOL	MAR 18	1552	77383	\$ 86.39	BB DISTRICT MTG
HMS CAFETERIA	MAR 18	1629	77384	\$ 128.00	REIMB CAFE
JASON GAY	MAR18		77385	\$ 165.54	KYSTE REIMB
JOHNSON ELECTRIC SUPPLY CO	S100180218.001		77386	\$ 179.99	HHS
JOHNSON ELECTRIC SUPPLY CO	S100179856.002		77386	\$ 558.48	HMS
KACTE	MAR18	1556	77387	\$ 930.00	KACTE REG
KARA YATES	MAR18		77388	\$ 55.98	KYSTE REIMB
KATIE LEFTIN	MAR18		77389	\$ 47.78	KYSTE REIMB
KATY WALL	MAR18		77390	\$ 140.89	KYSTE REIMB
KENTUCKY EXPLORER	MAR18	1515	77391	\$ 21.00	MAGAZINE SUB
KENTUCKY LIBRARY ASSOCIATION	MAR18	1593	77392	\$ 94.00	MEMBERSHIP DUES JASON GAY
KSNA	MAR18		77393	\$ 560.00	REGISTRATION FEES
KUTA SOFTWARE LLC	MAR18	1569	77394	\$ 549.00	KUTA SOFTWARE RENEWAL
KY MOTOR SERVICE	743-129797		77395	\$ 179.95	DM
KY MOTOR SERVICE	743-128841		77395	\$ 179.72	DM
MARIE ZIMMERMAN	MAR18		77396	\$ 57.29	KYSTE REIMB
MATTHEW WINKLER	MAR 18		77397	\$ 24.83	REIMB DRIVER RECORDS
MEREDITH HAY	MAR18		77398	\$ 71.20	REFUND RILEY HAY
NATIONAL BUSINESS EDUCATION ASSOCIA	85752 RICHEY	1635	77399	\$ 100.00	NBEA DUE J RICHEY
N KY IND DIST HEALTH DEPT	MAR18 GESENHUES		77400	\$ 60.00	RECERT NANCY GESENHUES
PROGRESS SUPPLY, INC	3192000		77401	\$ 42.36	HHS
PROGRESS SUPPLY, INC	3192401		77401	\$ 168.00	HHS
PROJECTOR LAMP SOURCE	1308419	1532	77402	\$ 274.23	LAMP MODULES

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ROGER SCHWEITZER & SONS	958604		77403	\$ 1,995.00	HMS
RUBERG LAW, LLC	13032	1477	77404	\$ 6,869.08	LEGAL SVCS
RUMPKE OF OHIO, INC.	2399900		77405	\$ 140.33	MES
RUMPKE OF OHIO, INC.	2399898		77405	\$ 412.88	HHS
RUMPKE OF OHIO, INC.	2399933		77405	\$ 353.48	HMS
RUMPKE OF OHIO, INC.	2400093		77405	\$ 20.00	SOCCER FIELD
RUMPKE OF OHIO, INC.	2399940		77405	\$ 15.00	CO
SPARKS HARDWARE	29140		77406	\$ 90.00	HHS
STANTONS	1779799	1501	77407	\$ 59.99	JES VANDERPOOL
STANTONS	1781344	1501	77407	\$ 109.73	JES VANDERPOOL
STEPHANIE GRIFFITH	MAR18		77408	\$ 72.00	REIMB READING CHALLENGE
SUSAN MARTIN	MAR18		77409	\$ 175.03	KYSTE REIMB
THOMSON REUTERS - WEST	837837130		77410	\$ 157.50	CLEAR FEB18
W. W. GRAINGER, INC.	0801906819		77411	\$ 91.86	FILTERS
AHREN GEORGE WAGNER	MAR18		77412	\$ 55.43	EDLEADER 21 REIMB
AVI FOODSYSTEMS INC.	055-RT10-87282	1712	77413	\$ 61.00	CO
BRIAN MERCER	MAR18		77414	\$ 116.64	KYSTE REIMB
CATALYTIC DEVELOPMENT FUNDING CORP OF NKY	41	1686	77415	\$ 400.00	WOODFILL PICNIC BENCH
CHAD NIEDERT	MAR18		77416	\$ 138.69	KYSTE REIMB
CHAD TURNER	MAR2018		77417	\$ 400.00	ELEM ART QUEST
ELIZABETH ALTER	MAR18		77418	\$ 98.40	LAWRENCEBURG REIMB
EMILY DILLOW	MAR 18		77419	\$ 134.81	SECA REIMB
ETHAN SKETCH	MAR2018		77420	\$ 78.57	FC 03/01/18-03/15/18
FITNESS DOCTOR	120684	1534	77421	\$ 552.40	FC TREADMILL REPAIR
FLINN SCIENTIFIC, INC.	2195488	1591	77422	\$ 101.45	HHS EHEMANN
HP PRODUCTS	I3344345	1506	77423	\$ 472.44	JANITORIAL SUPPLIES
IO EDUCATION	INV51-6321	1700	77424	\$ 360.00	VAL-ED
JODY JOHNSON	MAR18		77425	\$ 58.58	KYSTE REIMB
JOHN ASALON	DEC17		77426	\$ 22.98	REIMBURSEMENT
JOSH HUFF	MAR18		77427	\$ 150.00	PIANO ACCOMPANIMENT
KRISTINE DONNELLY	MAR18		77428	\$ 375.22	REIMB
LAURA ROBINSON	MAR18		77429	\$ 157.37	KYSTE REIMB
MEREDITH HAY	MAR 18		77430	\$ 234.00	AP CLASS REFUND
MIKE LIPSCOMB	MAR18		77431	\$ 57.72	REIMB
MINUTEMAN PRESS	MAR18	1631	77432	\$ 195.00	HMS WILKE
NATIONAL FLAG CO.	198996	1583	77433	\$ 948.48	FLAGS
PRESIDENTS EDU. AWARDS PROGRAM	339902	1492	77434	\$ 77.00	HHS SENIOR AWARDS

**FT THOMAS INDEPENDENT SCHOOLS  
PAYMENT REGISTER MARCH 2018**

<b>NAME</b>	<b>INVOICE</b>	<b>P.O.</b>	<b>CHECK NO</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
ROBBIE SUMPTER	93588		77435	\$ 52.93	BASEBALL REIMB
SOPHIA MANYET	MAR 18		77436	\$ 32.74	FC 03/01/18-03/15/18
STEPHANIE GRIFFITH	MAR 18		77437	\$ 115.28	KYSTE REIMB
WORLD STRIDES	KY 2018-1	1706	77438	\$ 380.00	ADULT ROOM ZONE 3
ATLANTIC FOODS CORP.	MAR18		77439	\$ 3,280.13	MAR18
COFFEE BREAK ROASTING CO.	596844		77440	\$ 29.40	MAR18
GORDON FOOD SERVICE	8544704		77441	\$ 195.14	MAR18
KBC DISTRIBUTING	MAR18		77442	\$ 1,777.67	MAR18
KLOSTERMAN BAKING COMPANY	24543-MAR18		77443	\$ 1,123.65	MAR18
PERFORMANCE FOODSERVICE-ELLENBEE	248150-MAR18		77444	\$ 20,186.08	MAR18
REITER DAIRY / SPRINGFIELD LLC	1092571-MAR18		77445	\$ 3,532.61	MAR18
RICKING PAPER	MAR18		77446	\$ 1,638.18	MAR18
SYSCO FOOD SERVICES/CINCINNATI	476473-MAR18		77447	\$ 21,579.05	MAR18
TRIMARK SS KEMP	9323550		77448	\$ 201.54	MAR18
ALL PRO SUPPLY	7214	1613	77449	\$ 946.75	JANITORIAL SUPPLIES
BLUEBIRD APPAREL AND MERCHANDISING	OOTM		77450	\$ 502.25	OOTM SHIRTS
BONDED LOCKS	127777		77451	\$ 26.40	JES
BONDED LOCKS	127733		77451	\$ 138.30	JES
COMFORT SYSTEMS USA	156364		77452	\$ 390.00	HMS
DELTA DENTAL OF KY	CNS0000246953		77453	\$ 9,018.47	MAR18
DOCUMENT DESTRUCTION	88196		77454	\$ 210.00	SHREDDING
GRETCHEN HINKEL	MAR18		77455	\$ 24.58	REIMB EARTH SCIENCE
HEATHER TURNER	MAR18		77456	\$ 114.64	REIMB KYSTE
HERFF JONES	443284	1651	77457	\$ 212.27	HHS PINS
HIGHLANDS HIGH SCHOOL CAFETERIA	I3365675		77458	\$ 533.83	CATERING
HP PRODUCTS	I335675	1615	77459	\$ 271.90	JANITORIAL SUPPLIES
J. REINERT CUSTOM LAMINATE	MAR18		77460	\$ 710.00	HHS NANCYS OFFICE
JENNIFER SMITH	MAR18		77461	\$ 9,035.00	OT/PT
JOHNSON ELECTRIC SUPPLY CO	S100181609.001		77462	\$ 75.60	JES
JOHNSON ELECTRIC SUPPLY CO	S100175895.001		77462	\$ 344.26	WES
JULIE DASHLEY	MAR18		77463	\$ 44.56	REIMB KYSTE
KENT REFRIGERATION CO.	118784		77464	\$ 186.25	HHS WALK IN FREEZER
KENT REFRIGERATION CO.	118732		77464	\$ 536.44	JES FREEZER DOOR
KENTUCKY STATE TREASURER	MAR18 FED REIM		77465	\$ 9,840.08	FED REIMB MAR18
KENTUCKY STATE TREASURER	AI#51638		77466	\$ 90.00	AI#51638
LESLIE BRADSHAW	MAR18		77467	\$ 194.71	REIMB KYSTE
MAILENDER, INC.	999352	13401	77468	\$ 159.00	JANITORIAL SUPPLIES

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MURPHY SUPPLY COMPANY	163411	1632	77469	\$ 530.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	163315	1616	77469	\$ 47.98	JANITORIAL SUPPLIES
NET CONNECT TECHNOLOGIES	4770		77470	\$ 2,400.00	MES PROJECT
NORTHERN KENTUCKY WATER DISTRICT	7924631221		77471	\$ 1,712.42	12 OF 12
OTIS ELEVATOR CO.	CFV65180Q418		77472	\$ 371.79	CO
PAC-VAN	7822148		77473	\$ 75.00	MES 10
PAC-VAN	7761407		77473	\$ 95.00	MES 40
PROGRESS SUPPLY, INC	3193427		77474	\$ 59.76	HHS
PROGRESS SUPPLY, INC	3194051		77474	\$ 114.00	HHS
PROGRESS SUPPLY, INC	3194222		77474	\$ 48.60	HHS
PROGRESS SUPPLY, INC	3194475		77474	\$ 107.76	HHS
PROGRESS SUPPLY, INC	3193619		77474	\$ 330.36	MES
RACO INDUSTRIES LLC	IN499473	1601	77475	\$ 111.54	ACCESS CARDS
RACO INDUSTRIES LLC	IN499322	1601	77475	\$ 593.23	ACCESS CARDS
SCHOLASTIC BOOK FAIRS	11785316		77476	\$ 402.53	BOOK FAIR
SCHOLASTIC BOOK FAIRS	W3791389BF		77476	\$ 5,126.62	BOOK FAIR
SELECT PEST CONTROL	116923	1369	77477	\$ 35.00	WES
SELECT PEST CONTROL	108011	1369	77477	\$ 35.00	WES
SELECT PEST CONTROL	107896	1368	77477	\$ 35.00	MES
SELECT PEST CONTROL	111098	1368	77477	\$ 35.00	MES
SELECT PEST CONTROL	116792	1368	77477	\$ 35.00	MES
SELECT PEST CONTROL	107864	13410	77477	\$ 75.00	HHS
SELECT PEST CONTROL	116762	13410	77477	\$ 75.00	HHS
SELECT PEST CONTROL	107863	1366	77477	\$ 49.00	HMS
SELECT PEST CONTROL	116761	1366	77477	\$ 49.00	HMS
SELECT PEST CONTROL	116795	1367	77477	\$ 35.00	JES
SELECT PEST CONTROL	107899	1367	77477	\$ 35.00	JES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5127888		77478	\$ 251.74	MES
UNITED REFRIGERATION INC.	61388769-00		77479	\$ 29.35	HHS FOODSERVICE
DIANA MCGHEE	APR18		77480	\$ 195.32	REIMB KYSTE
GENERAL BUTLER STATE RESORT PARK	N7727	1729	77481	\$ 155.50	RESERVATION N7727 AWAGNER
KYSTE	239		77482	\$ 25.00	MEMB FEES CHAD NIEDERT
OWEN COUNTY EXTENSION SERVICE	AWAGNER	13372	77483	\$ 140.00	SEWING EXPO REG
SHELL	79307906803		77484	\$ 651.29	FUEL
SPECIALTY TRUCK REPAIR	17312		77485	\$ 204.50	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	17295		77485	\$ 296.73	VAN 1 A INSP
ZEECRAFT TECH.	36764	1133	77486	\$ 29.00	WES SMITH

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ACCURATE LABEL DESIGN	158824	1538	77487	\$ 111.95	VISITOR LOG WES
ADA BADMINTON AND TENNIS COMPANY	K-1259	1395	77488	\$ 37.99	HHS CODE
ASSETGENIE, INC.	1272772	6	77489	\$ 299.00	HHS APPLE REPAIRS
ASSETGENIE, INC.	1275148	8	77489	\$ 747.00	HMS APPLE REPAIR
ASSETGENIE, INC.	1277325	8	77489	\$ 199.00	HMS APPLE REPAIRS
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6257	1607	77490	\$ 3,998.55	HHS QOMO PANEL
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6200	1452	77490	\$ 3,160.82	RM 302
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6199	1452	77490	\$ 3,160.82	RM 308
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6198	1452	77490	\$ 3,160.82	RM 104
B & H PHOTO VIDEO	138299242	1385	77491	\$ 774.00	HHS POFF
B&H PHOTO VIDEO	137699195	13377	77492	\$ 1,255.10	HHS POFF
BLUE MARBLE (THE)	22106	1683	77493	\$ 229.18	BOOKS WES
CAMPBELL COUNTY SCHOOLS	7882	1684	77494	\$ 185.25	BAND/STRINGS
CAROLINA BIOLOGICAL SUPPLY CO	S0215941RI	1623	77495	\$ 81.40	HHS EHEMANN
CINCINNATI BELL 859-781-5900 792	APR18	1464	77496	\$ 844.17	DW
CINCINNATI BELL 859-572-8280 180	APR18	1459	77497	\$ 160.67	MES
CINCINNATI BELL 859-781-6609 035	APR18	1462	77498	\$ 71.35	HMS ELEVATOR/ALARM
CINCINNATI BELL 859-442-4010 214	APR18	1460	77499	\$ 164.70	CO
CLASSROOM DIRECT	208120050959	1539	77500	\$ 160.88	WES REYNOLDS
COMPLETE PRINTER SOURCE	448552	1548	77501	\$ 233.70	INK
COMPLETE PRINTER SOURCE	448551	1547	77501	\$ 140.27	WES TONER
COMPLETE PRINTER SOURCE	448553	1549	77501	\$ 50.99	WES TONER
COMPLETE PRINTER SOURCE	448989	1650	77501	\$ 1,114.04	JES SUMMER INK
DICK BLICK CO.	9098530	1550	77502	\$ 591.71	HHS ECKERLE
DICK BLICK CO.	9137939	1590	77502	\$ 783.54	HHS DONNELLY
DONNELLON MCCARTHY, INC.	IN637628	1763	77503	\$ 0.99	WES COPIER OVERAGE
DONNELLON MCCARTHY, INC.	IN632604	1670	77503	\$ 145.51	WES COPIER OVERAGE
EXECUTIVE CHARTER	20514	1428	77504	\$ 1,295.00	STLP
FLINN SCIENTIFIC, INC.	2178875	13396	77505	\$ 936.04	CENTRIFUGES
FRANKLIN COVEY EDUCATION	LIM 2018-19	1765	77506	\$ 16,814.74	WES LEADER IN ME 2018-19
GOPHER SPORT	9424505	1454	77507	\$ 52.41	HHS CODE
GOPHER SPORT	9422224	1397	77507	\$ 14.90	HHS CODE
GOPHER SPORT	9434879	1627	77507	\$ 523.01	HMS GYM
INFINITE CAMPUS	SRVIN019019	1378	77508	\$ 600.00	OLR PROJECT
INFINITE CAMPUS	SRVIN018837	1153	77508	\$ 262.50	ONLINE REG TRAINING
INFINITE CAMPUS	SRVIN018902	1153	77508	\$ 1,237.50	ONLINE REG TRAINING
INFINITE CAMPUS	SRVIN019020	1153	77508	\$ 600.00	ONLINE REG TRAINING

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ITsavvy	01017636	1610	77509	\$ 1,823.88	AVID PRO TOOLS
ITsavvy	0107589	1609	77509	\$ 1,357.00	MES PRINTERS
JOHN R. GREEN	193580.00	1630	77510	\$ 79.06	WES FOLDERS
KURTZ BROS.	18819.00	1618	77511	\$ 118.91	JES JONES
LAKESHORE LEARNING MATERIALS	3604260318	1540	77512	\$ 279.04	WES MESSMER
LAKESHORE LEARNING MATERIALS	3855010318	1582	77512	\$ 137.97	JES OPITZ
LEARNING WITHOUT TEARS	1185813-1	1430	77513	\$ 437.80	JES K
MOBILCOMM	01003101	40	77514	\$ 29.95	MONTHLY ACCESS DW
NASCO CO	920073	1597	77515	\$ 191.23	JES FLYNN
NEWFORMS	7652	1669	77516	\$ 1,085.77	LANYARDS
OFFICE DEPOT #48949315	118489562001	1679	77517	\$ 206.53	CO SUPPLIES
OFFICE DEPOT #48949315	116013730001	1611	77517	\$ 248.39	CO SUPPLIES
OFFICE DEPOT #48949315	113579316001	1558	77517	\$ 187.73	CO SUPPLIES
ORIENTAL TRADING CO., INC.	688892462-01	1576	77518	\$ 49.82	JES FLYNN
PERFECTION LEARNING CORPORATION	954051	1696	77519	\$ 527.67	HMS WILKE
RAYMOND GEDDES & CO., INC.	667714	1586	77520	\$ 70.56	JES OPITZ
REALLY GOOD STUFF	6337567	1433	77521	\$ 79.98	JES PAYNE
REMIX EDUCATION	2741	1736	77522	\$ 734.00	WES TESTING ASSEMBLY
REPLACEMENTLAPTOPKEYS.COM	APR18	1533	77523	\$ 2,425.00	REPLACEMENT KEY SETS
SCHOOL SPECIALTY INC.	208120170070	1525	77524	\$ 572.02	MES EVERETT
SCHOOL SPECIALTY INC.	308102965076	1604	77524	\$ 89.76	JES ALTER
SCHOOL SPECIALTY INC.	208120115504	1443	77524	\$ 66.85	WES HAYNES
SCHOOL SPECIALTY INC.	308102960492	1443	77524	\$ 323.58	WES HAYNES
SCHOOL SPECIALTY INC.	308102965075	1603	77524	\$ 261.22	JES ALTER
SCHOOL SPECIALTY INC.	208120146951	1675	77524	\$ 50.30	JES ALTER
SCHOOL SPECIALTY INC.	208120071101	1588	77524	\$ 87.64	JES FLYNN
SCHOOL SPECIALTY INC.	208120058410	1577	77524	\$ 165.62	JES FLYNN
SOCIAL THINKING	87130	13411	77525	\$ 31.80	JES MCKAY
STEVE SPANGLER SCIENCE	774732	1656	77526	\$ 17.48	JES TEKULVE
TNT PAPER CRAFT, INC.	171077	1487	77527	\$ 1,435.00	HMS PAPER
WEST MUSIC COMPANY	SI1577084	474	77528	\$ 141.00	WES ROCKEL
WEST MUSIC COMPANY	si1584487	1622	77528	\$ 311.69	JES VANDERPOOL
WOODFILL CAFETERIA	APR18	1676	77529	\$ 44.52	WES HEALTHY FOODS WK
WOODFILL CAFETERIA	MARCH2018	1742	77529	\$ 5.25	WES REWARD ACCT
WOODFILL CAFETERIA	MAR2018	1743	77529	\$ 33.50	WATCH DOG LUNCHES
WOODFILL CAFETERIA	MAR2018 BDAY	1745	77529	\$ 26.25	BDY FRZN YOGURT
WOODFILL CAFETERIA	MARCH2018 K	1744	77529	\$ 290.70	K SNACKS

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AL J. SCHNEIDER COMPANY	10322224		77530	\$ 1,082.34	KSBA ROOMS
AL J. SCHNEIDER COMPANY	10323627		77530	\$ 186.39	KSBA ROOMS
AMAZON	APR18		77531	\$ 805.36	SUPPLIES
ANDREW MARTIN	APR18		77532	\$ 162.10	KYSTE
ANGELA COCHRAN	APR18		77533	\$ 90.77	KYSTE REIMB
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6370		77534	\$ 376.00	SOUND SYS RENTAL
BILL BRADFORD	APR18		77535	\$ 41.00	REIMB MINNESOTA
CAMPBELL COUNTY SCHOOLS	262		77536	\$ 28.75	BUS 9 PRETRIP
CAMPBELL COUNTY SCHOOLS	261		77536	\$ 75.00	BUS 9 A INSP
CAMPBELL COUNTY SCHOOLS	262-0		77536	\$ 233.91	BUS 4 A INSP
CARISSA YOUNG	1-7047		77537	\$ 275.00	ACCOMPANIST
ELIZABETH ALTER	APR18		77538	\$ 17.95	LEXINGTON REIMB
ETHAN SKETCH	MAR 2018		77539	\$ 52.38	FC 03/16/18-03/31/18
FRANCO-POSTALIA, INC.	RI103598796		77540	\$ 147.00	CO QTRLY POSTAGE RENTAL
JASON GAY	1-7048		77541	\$ 196.16	NAPA REIMB
KROGER-CINN CUSTOMER CHARGES	CN1563 - APR18		77542	\$ 684.00	CN1563
KSBA	INV 18-01739		77543	\$ 2,560.00	REG KSBA
KSNA	531626		77544	\$ 120.00	REG GINA SAWMA
LOWES COMPANIES, INC.	APR18		77545	\$ 728.62	MISC
MARLEE BARTON	1-7049		77546	\$ 83.74	FCCLA REIMB
MOREL CONSTRUCTION	PAY APP 29		77547	\$ 443,559.50	PAY APP 29
MURPHY SUPPLY COMPANY	163689		77548	\$ 238.00	HHS VIPER REPAIR
NEWFORMS	7577		77549	\$ 8,450.69	EE APPREC GIFTS
NEWFORMS	7649		77549	\$ 65.00	BUS CARDS M GOETZ
NICOLE PONTING	APR18		77550	\$ 78.42	LEXINGTON REIMB
ROBERT EHMET HAYES & ASSOCIATES	4817		77551	\$ 4,628.77	MES
RUBERG LAW, LLC	13088	1477	77552	\$ 7,680.26	LEGAL SVCS
RUBERG LAW, LLC	13089	1477	77552	\$ 408.80	LEGAL SVCS
SERVICE EXPRESS	249473		77553	\$ 331.00	WARRANTY SVCS
UPS	0000R900F4148		77554	\$ 6.06	UPS
UPS	0000R900F4128		77554	\$ 3.69	UPS
VERIZON WIRELESS	9803773767		77555	\$ 2,002.61	CELL PHONES MARCH 2018
<b>TOTAL CHECKS</b>				<b>\$ 861,085.83</b>	
<b>BOND PAYMENTS</b>					
SERIES 2009 REFUNDING				\$ 881,448.75	

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SERIES 2014A				\$ 105,475.00	
SERIES 2015A				\$ 375,305.59	
<b>TOTAL BOND PAYMENTS</b>				<b>\$ 1,362,229.34</b>	
<b>PAYROLL</b>					
3/15/2018				\$ 758,652.42	
3/30/2018				\$ 1,043,816.09	
<b>TOTAL PAYROLL</b>				<b>\$ 1,802,468.51</b>	
<b>TOTAL ALL PAYMENTS</b>				<b>\$ 4,025,783.68</b>	