

FORT THOMAS INDEPENDENT SCHOOLS
VENDOR INVOICE LIST

120707							
VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
319	A-1 ELECTRIC MOTOR SERVICE	1050680	90128	11/27/2007	43757	279.92	MAINTENANCE
5665	AAEC, INC.	1219	73739	12/3/2007	43787	130.00	73739
5665	AAEC, INC.	1270	73741	12/3/2007	43787	100.00	7-3741
5665	AAEC, INC.	12-07	73735	12/3/2007	43787	300.00	INV #1270
5163	ABC CHARTERS LLC.	506		12/3/2007	43788	382.50	ATHLETICS
5163	ABC CHARTERS LLC.	633		12/3/2007	43788	247.50	ATHLETICS
5163	ABC CHARTERS LLC.	628		12/3/2007	43788	528.75	ATHLETICS
2948	ABS MONEY SYSTEMS, INC.	2281		12/3/2007	43789	420.00	MAIN CONTRACT-FOLD/SEALER
5496	ACADEMIC HALLMARKS	12-07	17234	12/3/2007	43790	58.00	KNOWLEDGE MASTER OPEN
942	ACADEMIC INDUSTRIES, INC.	44200	17000	11/14/2007	43650	137.50	1-7000
5335	ACDA	12-07	17248	12/3/2007	43793	175.00	1-7248
5335	ACDA	DEC07	17247	12/3/2007	43792	175.00	1-7247
5335	ACDA	DEC2007	17246	12/3/2007	43791	175.00	1-7246
5228	AHREN GEORGE WAGNER	NOV2007	17214	11/14/2007	43651	62.17	REIMBURSEMENT-SUPPLIES
4953	AIR SOURCE TECHNOLOGY, INC.	19482		12/3/2007	43794	380.00	HHS RENOVATION
4897	AMAZON.COM CREDIT	12-07		12/3/2007	43795	38.83	REF MATERIALS
5834	ANDREA SMITH	12-06	64512	12/3/2007	43796	130.16	REIMBURSEMENT-LOUISVILLE
6131	APPLIED BEHAVIORAL SERVICES	12-07	64525	12/3/2007	43797	1,406.25	NOV07
6131	APPLIED BEHAVIORAL SERVICES	DEC07	64508	12/3/2007	43797	1,187.50	MAR/APR07
21	ARTS RENTAL EQUIPMENT	0111040803	90127	12/3/2007	43798	90.00	EQUIPMENT RENTAL
21	ARTS RENTAL EQUIPMENT	0228381105	90127	12/3/2007	43798	229.70	EQUIPMENT RENTAL
5914	ASCD	1032657		12/3/2007	43799	309.40	REF MATERIALS
1538	ATLAS PEN AND PENCIL CORP.	H650153-1	89088	12/3/2007	43800	59.06	8-9088
5125	AVI FOODSYSTEMS INC.	V55-2-011602		12/3/2007	43801	93.10	CENTRAL OFFICE
58	B. C. ENGRAVING	6881	17197	12/3/2007	43802	57.50	1-7197
4009	BARNES & NOBLE	1314223	17227	12/3/2007	43803	124.96	1-7227
3377	BERTKE & SPARKS, CPAs	14172		11/27/2007	43758	11,250.00	06-07 AUDIT
5175	BEST BUY GOV/ED LLC	1795905002	57938	11/14/2007	43652	951.42	5-7938
5175	BEST BUY GOV/ED LLC	001839108-002	57936	12/3/2007	43804	183.95	5-7936
875	BIRKLEY HEATING/COOLING	09526		12/3/2007	43805	286.53	MAINTENANCE
584	BLUE MARBLE (THE)	10582	89117	12/3/2007	43806	336.35	8-9117
6219	BLUEGRASS RECREATIONAL PRODUCTS	2789	90074	11/20/2007	43717	6,144.18	MAINTENANCE
6184	BORNSTEIN SCHOOL OF MEMORY TRAINING	651	44482	12/3/2007	43807	89.85	4-4482
5622	BP	11-07	64496	11/20/2007	43718	1,019.81	6-4496
5837	BRENNAN INDUSTRIES	INV-45888	89104	12/3/2007	43808	250.00	8-9104
3743	BRIAN ROBINSON	12-07	64517	12/3/2007	43809	106.64	REIMBURSEMENT-LEX/LOUIS
1966	BUD HERBERT MOTORS, INC.	16535		12/3/2007	43810	175.78	MAINTENANCE
6192	BUY ONLINE.COM	4288	17159	11/14/2007	43653	125.76	1-7159
151	CALLOWAY HOUSE INC	8629206	89109	12/3/2007	43811	136.65	8-9109
559	CAMPBELL COUNTY SCHOOLS	4740	64482	11/14/2007	43654	7,000.00	DAY TREATMENT 07-08
559	CAMPBELL COUNTY SCHOOLS	4747	64494	11/20/2007	43719	472.32	BUS INSPECTIONS/REPAIRS
5586	CANON FINANCIAL SERVICES, INC.	7526073	597	11/20/2007	43720	5,006.00	5-97
6222	CAPITAL PLAZA HOTEL	32967		11/27/2007	43759	76.80	CIO MEETING-D.MCGHEE
4261	CCI	178227	64498	12/3/2007	43812	242.50	6-4498
4997	CHARDON LABORATORIES, INC.	I0015055		12/3/2007	43813	206.50	MAINTENANCE
5330	CINCINNATI BELL ANY DISTANCE	NOV07		11/27/2007	43760	108.13	ALL BLDGS
5913	CINCINNATI BELL 441-5222	11-07		11/27/2007	43761	79.24	HMS
6221	CINCINNATI BELL TELEPHONE	M-08624		11/27/2007	43762	685.00	YRLY DUCT RENTAL FEE
6226	CINCINNATI BELL 859-781-5900 792	12-07		12/3/2007	43814	1,178.78	ALL BLDGS
9	CINCINNATI BELL TELEPHONE 781-3333	12-07		12/3/2007	43815	86.81	CENTRAL OFFICE
4387	CINCINNATI BELL TELEPHONE 441-2444	11-07		11/27/2007	43763	274.84	JOHNSON
4388	CINCINNATI BELL TELEPHONE 441-1180	11-07		11/27/2007	43764	236.85	MOYER
4389	CINCINNATI BELL TELEPHONE 441-0506	11-07		11/27/2007	43765	181.77	WOODFILL
4390	CINCINNATI BELL TELEPHONE 441-6636	11-07		11/27/2007	43766	45.45	TOWER PARK
4704	CINCINNATI BELL TELEPHONE 781-6609	12-07		12/3/2007	43816	91.22	HMS FIRE ALARM/ELEVATOR
4	CITY OF FORT THOMAS	11-07		11/27/2007	43767	145,178.99	TAX COLLECTION FEE-OCT07
3857	CLASSROOM DIRECT	P2368742001	32458	12/3/2007	43817	408.24	3-2458
3857	CLASSROOM DIRECT	W04840260101	64461	12/3/2007	43817	174.92	6-4461
5937	COLLEEN EPPERSON	11-07	17219	11/20/2007	43721	104.61	REIMBURSEMENT-LOUISVILLE
97	COMBINED LOCK SERVICE	3422		11/14/2007	43655	15.00	HHS
97	COMBINED LOCK SERVICE	3453	90114	11/20/2007	43722	83.00	HHS
5748	COUNCIL OF PARTNERS	28368		12/3/2007	43818	25.00	C.LICHTENBERG
1154	CREATIVE TEACHING PRESS, INC.	0444586	32436	11/14/2007	43656	38.81	3-2436
1154	CREATIVE TEACHING PRESS, INC.	0446896	32436	11/14/2007	43656	5.98	3-2436
1987	DAN KRAMER	11-07	17208	11/14/2007	43657	194.50	REIMBURSEMENT-KASC
5870	DANIS BLDG CONSTRUCTION CO.	20		12/3/2007	43819	493,141.00	HHS RENOVATION #20
5958	DENTAL CARE PLUS GROUP	11-07		11/20/2007	43723	6,317.40	DENTAL INSURANCE
5958	DENTAL CARE PLUS GROUP	AUG07		12/3/2007	43820	5,096.90	SEP07 DENTAL INSURANCE
1218	DIANA MC GHEE	NOV07		11/20/2007	43724	48.00	REIMBURSEMENT-OWEN CTY
5295	DIANNE MEEKS	11-07	17220	11/14/2007	43658	103.36	REIMBURSEMENT-SUPPLIES
5295	DIANNE MEEKS	NOV07	17189	11/20/2007	43725	17.60	REIMBURSEMENT-ILP CONF
5295	DIANNE MEEKS	NOV2007	17190	11/20/2007	43725	401.40	REIMBURSEMENT-LOUISVILLE
5295	DIANNE MEEKS	12-07	17235	12/3/2007	43821	52.32	REIMBURSEMENT-SUPPLIES
60	DICK BLICK CO.	6189021	64465	12/3/2007	43822	58.49	6-4465
5086	DOUG LONNEMAN	11-07	64502	11/27/2007	43768	61.92	REIMBURSEMENT-MADISON
3554	DUKE ENERGY	11-07		11/20/2007	43726	1,176.99	HHS
3555	DUKE ENERGY	11-07		11/14/2007	43659	10,572.20	HHS
3559	DUKE ENERGY	11-07		11/14/2007	43660	1,390.10	JES
3560	DUKE ENERGY	11-07		11/14/2007	43661	37.10	JES
3561	DUKE ENERGY	11-07		11/14/2007	43662	3,591.41	JES

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22	JOHNSON ELECTRIC SUPPLY CO	10290580	90125	12/3/2007	43848	41.35	MAINTENANCE
22	JOHNSON ELECTRIC SUPPLY CO	10288760	90123	12/3/2007	43848	48.58	MAINTENANCE
6174	KAREN NIEMAN	11-07		11/20/2007	43736	19.42	REIMBURSEMENT-SUPPLIES
5236	KAREN ORRENDER	11-07	17205	11/14/2007	43686	9.31	REIMBURSEMENT-POSTAGE
32	KASA- KENTUCKY ASSOC. SCHOOL ADMIN	70765	64491	11/14/2007	43687	2,388.63	KDPP REGISTRATION SERVICE
1701	KATHLEEN LEMMONS	12-07	64507	12/3/2007	43849	35.11	REIMBURSEMENT-SUPPLIES
6194	KC PROVISIONS	11-07		11/13/2007	43640	363.14	OCT INVOICES
722	KENT REFRIGERATION CO.	79789		11/13/2007	43641	120.00	OCT INVOICES
262	KENTUCKY SCHOOL BDS INSURANCE TRUST	WC1201929		11/27/2007	43770	8,205.37	WORKERS COMP AUDIT PRE/TAX
2932	KENTUCKY STATE TREASURER RET	11-07		11/20/2007	43737	197.17	R.SHRIVER
6215	KENTUCKY TESOL	265	64490	11/27/2007	43771	212.00	6-4490
6189	KIDZ ZONE	2007-387	64390	12/3/2007	43850	6,665.00	6-4390
3044	KIM VOGEL	11-2007	64489	11/14/2007	43688	600.00	6-4489
3044	KIM VOGEL	NOV2007	64503	11/27/2007	43772	600.00	6-4503
3044	KIM VOGEL	12-07	64522	12/3/2007	43851	800.00	6-4522
3291	KLOSTERMAN BAKING COMPANY	11-07		11/13/2007	43642	1,296.16	OCT INVOICES
2229	KMEA	11-07	17244	11/27/2007	43773	575.00	ALL STATE CHOIR
4514	KROGER-CINN CUSTOMER CHARGES	12-07		12/3/2007	43852	110.07	ON ACCOUNT
2461	KSBA	54583	64505	12/3/2007	43853	250.00	CONSULTANT
2613	KSBIT	1021448	90057	12/3/2007	43854	200.00	OSHA-NONNO/MASON
2613	KSBIT	1021447	90057	12/3/2007	43854	100.00	OSHA-WISSMAN
2218	KY MOTOR SERVICE	11-07		11/14/2007	43689	27.49	MAINTENANCE
2218	KY MOTOR SERVICE	38190767		12/3/2007	43855	27.00	MAINTENANCE
2218	KY MOTOR SERVICE	38191566		12/3/2007	43855	76.82	MAINTENANCE
3426	KYCEC REGISTRATION	280148	64472	11/14/2007	43690	180.00	D.SALVATO/A.SMITH
3426	KYCEC REGISTRATION	280149	64470	11/14/2007	43690	180.00	J.BURGHAEZ/D.TURNER
6218	LARGER THAN LIFE	18618	5109	12/3/2007	43856	185.25	5-109
6218	LARGER THAN LIFE	18508	5107	12/3/2007	43856	180.41	5-107
4181	LIBRARY STORE (THE)	676628	17217	12/3/2007	43857	15.85	1-7217
5789	LINDA HOCKNEY	12-07		12/3/2007	43858	111.80	REIMBURSEMENT-COLUMBUS
3292	LOUIS TRAUTH DAIRY LLC	11-07		11/13/2007	43643	6,017.18	OCT INVOICES
4925	LOWES COMPANIES, INC.	12-07		12/3/2007	43859	693.50	MAINTENANCE
4358	LOWES BUSINESS ACCOUNT/GEFC	915549	17238	12/3/2007	43860	82.76	1-7238
4358	LOWES BUSINESS ACCOUNT/GEFC	914767	17238	12/3/2007	43860	21.88	1-7238
4358	LOWES BUSINESS ACCOUNT/GEFC	914947	17200	12/3/2007	43860	59.80	1-7200
4358	LOWES BUSINESS ACCOUNT/GEFC	914539	17199	12/3/2007	43860	279.74	1-7199
3530	LUKES SEWING & VACUUM CENTER	7-18-07	17166	11/27/2007	43774	985.48	1-7166
3586	MAGGIE MUELLER	11-07		11/14/2007	43691	16.25	REIMBURSEMENT-POSTAGE
3586	MAGGIE MUELLER	NOV07		11/14/2007	43691	396.37	REIMBURSEMENT-KYSPRA
3586	MAGGIE MUELLER	12-07		12/3/2007	43861	10.13	REIMBURSEMENT-SUPPLIES
371	MANNERINOS SHEET MUSIC INC	280646	17102	12/3/2007	43862	143.20	1-7102
5131	MARATHON PETROLEUM COMPANY LLC	11-07	64480	11/14/2007	43692	752.02	6-4480
1611	MARRIOTT'S GRIFFIN GATE	11-07		11/20/2007	43739	267.50	M.KUCHLE
1611	MARRIOTT'S GRIFFIN GATE	NOV07		11/20/2007	43738	401.25	A.BEMERER
6183	MARY KUCHLE	11-07		11/20/2007	43740	119.28	REIMBURSEMENT-LEXINGTON
6183	MARY KUCHLE	12-07		12/3/2007	43863	109.21	REIMBURSEMENT-KASBO
2065	MARY LOU SIMPSON	11-07	64497	11/20/2007	43741	3.00	REIMBURSEMENT-DRIVING RECORD
3161	MATT WINKLER	11-07		11/20/2007	43742	66.15	REIMBURSEMENT-SUPPLIES
3034	MENC	12-07	89120	12/3/2007	43864	87.00	8-9120
5294	MEYER LAWN SPRINKLER SYSTEMS	29070		11/14/2007	43693	125.00	MAINTENANCE
5294	MEYER LAWN SPRINKLER SYSTEMS	29419		12/3/2007	43865	140.00	MAINTENANCE
3597	MICHAEL MOORE	12-07	64519	12/3/2007	43866	80.00	BUS PARKING-NOV07
6229	MIDWEST TURF SERVICES	11082007	90137	12/3/2007	43867	200.00	FIELD REPAIR
5214	MINUTEMAN PRESS	4311	17218	11/14/2007	43694	31.60	1-7218
5214	MINUTEMAN PRESS	4680	17232	12/3/2007	43868	125.95	1-7232
1871	MOBILCOMM	687683	44485	11/14/2007	43695	256.60	4-44485
5981	MURPHY SUPPLY COMPANY	78201	90088	11/14/2007	43696	4,222.16	MAINTENANCE
5981	MURPHY SUPPLY COMPANY	78334		11/20/2007	43743	339.80	MAINTENANCE
5981	MURPHY SUPPLY COMPANY	78333	90139	12/3/2007	43869	931.00	MAINTENANCE
5981	MURPHY SUPPLY COMPANY	78617	90115	12/3/2007	43869	4,669.20	MAINTENANCE
3083	NACAC	12-07	17240	12/3/2007	43870	160.00	ID 15069 - HIGHLANDS
193	NASCO CO	16563	17114	11/14/2007	43697	216.10	1-7114
5542	NATIONAL CITY COMMERCIAL CAPITAL	481400004		11/20/2007	43744	2,548.20	FIBER OPTIC CABLE PROJECT
5542	NATIONAL CITY COMMERCIAL CAPITAL	11-1-07		11/20/2007	43744	1,255.00	HMS FIBER OPTIC PROJECT
6225	NCFL	12-07	17231	12/3/2007	43871	60.00	HHS MEMBERSHIP
1534	NEW PERCEPTIONS, INC.	12-07	64506	12/3/2007	43872	475.00	OT/PT OCT07
6182	NICOLE COMER	11-07	64492	11/14/2007	43698	29.65	REIMBURSEMENT-FOOD
6095	NK MANAGEMENT, LLC	8183A	64495	11/20/2007	43745	125.00	TRANSPORTATION
1247	NO KY COOP FOR EDUCATIONAL SERVICES	28304	64488	11/27/2007	43775	4,780.49	OT/PT OCT07
1247	NO KY COOP FOR EDUCATIONAL SERVICES	28339	64500	12/3/2007	43873	233.92	SPEECH THERAPY OCT07
1247	NO KY COOP FOR EDUCATIONAL SERVICES	28290	64481	12/3/2007	43873	345.12	SPEECH THERAPY SEP07
3673	NSTA	12-07	89119	12/3/2007	43874	74.00	MEMBERSHIP - NIEMAN
27	OHARA, RUBERG, TAYLOR, SLOAN &	28308		11/14/2007	43699	278.13	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	28428		11/27/2007	43776	500.00	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	28427		11/27/2007	43776	312.50	LEGAL SERVICES
486	OFFICE DEPOT	393855372002	32414	11/14/2007	43700	3.90	3-2414
486	OFFICE DEPOT	399461690001	32414	11/14/2007	43700	69.58	3-2414
486	OFFICE DEPOT	403487896001	32414	11/14/2007	43700	17.32	3-2414
486	OFFICE DEPOT	393855372001	32414	11/14/2007	43700	834.58	3-2414
486	OFFICE DEPOT	403487895001	32414	11/14/2007	43700	(8.09)	3-2414
486	OFFICE DEPOT	399461704001	32414	11/14/2007	43700	(612.72)	3-2414
486	OFFICE DEPOT	403998276001	17163	12/3/2007	43876	90.42	1-7163

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486	OFFICE DEPOT	403994024001	17163	12/3/2007	43876	199.99	1-7163
486	OFFICE DEPOT	393877243001	32418	12/3/2007	43876	120.16	3-2418
486	OFFICE DEPOT	393877244001	32418	12/3/2007	43875	5.00	3-2418
486	OFFICE DEPOT	393877245001	32418	12/3/2007	43875	1.79	3-2418
486	OFFICE DEPOT	393866639001	32430	12/3/2007	43877	290.08	3-2430
486	OFFICE DEPOT	397992590001	32430	12/3/2007	43875	46.09	3-2430
486	OFFICE DEPOT	397992591001	32430	12/3/2007	43875	(18.25)	3-2430
486	OFFICE DEPOT	398069884001	32442	12/3/2007	43876	156.46	3-2442
486	OFFICE DEPOT	393863322001	32407	12/3/2007	43875	44.91	3-2407
486	OFFICE DEPOT	393864720001	32404	12/3/2007	43876	129.60	3-2404
486	OFFICE DEPOT	404600071001	44491	12/3/2007	43876	96.28	4-4491
486	OFFICE DEPOT	404600072001	44491	12/3/2007	43875	38.58	4-4491
486	OFFICE DEPOT	404876038001	44491	12/3/2007	43875	(39.12)	4-4491
486	OFFICE DEPOT	407773412001	44491	12/3/2007	43875	(38.58)	4-4491
486	OFFICE DEPOT	408336995	17211	12/3/2007	43875	47.85	1-7211
486	OFFICE DEPOT	407071032001	89110	12/3/2007	43877	250.95	8-9110
486	OFFICE DEPOT	400781397001	89058	12/3/2007	43875	15.25	8-9058
486	OFFICE DEPOT	402593476001	89080	12/3/2007	43875	21.22	8-9080
486	OFFICE DEPOT	406429653001	89107	12/3/2007	43876	76.33	8-9107
486	OFFICE DEPOT	407421541001	89114	12/3/2007	43875	28.35	8-9114
486	OFFICE DEPOT	407071291001	89108	12/3/2007	43875	17.32	8-9108
486	OFFICE DEPOT	406620971001	64456	12/3/2007	43876	88.20	6-4456
486	OFFICE DEPOT	406651912001	64459	12/3/2007	43876	54.02	6-4459
486	OFFICE DEPOT	404218354001	89086	12/3/2007	43876	110.00	8-9086
486	OFFICE DEPOT	406247684001	17194	12/3/2007	43876	69.99	1-7194
486	OFFICE DEPOT	406748829001	64460	12/3/2007	43876	54.32	6-4460
486	OFFICE DEPOT	407057864001		12/3/2007	43876	109.99	SUPPLIES
486	OFFICE DEPOT	407057793001		12/3/2007	43876	56.30	SUPPLIES
486	OFFICE DEPOT	405838716001	64437	12/3/2007	43876	183.97	6-4437
486	OFFICE DEPOT	408211435001	89110	12/3/2007	43875	(67.95)	8-9110
486	OFFICE DEPOT	401590091001	89068	12/3/2007	43875	6.52	8-9068
486	OFFICE DEPOT	401380889001	89068	12/3/2007	43875	14.20	8-9068
486	OFFICE DEPOT	401590090001	89068	12/3/2007	43875	(14.20)	8-9068
486	OFFICE DEPOT	406949525001	17241	12/3/2007	43875	27.43	1-7241
486	OFFICE DEPOT	410547648001	89124	12/3/2007	43876	177.16	8-9124
486	OFFICE DEPOT	409411583001	17230	12/3/2007	43876	183.78	1-7230
486	OFFICE DEPOT	408718796	73759	12/3/2007	43875	17.59	7-3759
486	OFFICE DEPOT	408718596	73759	12/3/2007	43876	109.99	7-3759
486	OFFICE DEPOT	408233912	73757	12/3/2007	43876	159.98	7-3757
486	OFFICE DEPOT	409710413	73757	12/3/2007	43875	29.21	7-3757
486	OFFICE DEPOT	409710390	73763	12/3/2007	43876	165.08	7-3763
5226	OHIO VALLEY MONITORING	P801		11/20/2007	43746	3,962.29	JES
1397	ORIENTAL TRADING CO., INC.	62090860401	64493	12/3/2007	43878	49.03	6-4493
2924	OTIS SPUNKMEYER, INC.	11-07		11/13/2007	43644	1,612.05	OCT INVOICES
6224	PEARL STREET PRESS, INC	110607		12/3/2007	43879	4,568.16	WORKSHOP-B.MCBRIDE
4019	PEOPLES PUBLISHING GROUP	10304259	73758	12/3/2007	43880	664.34	7-3758
81	PFERRMAN FLOOR COVERING CO.	11/8/07	90122	11/20/2007	43747	162.24	MAINTENANCE
342	POMEROY COMPUTER RESOURCES, INC.	H110827229	57928	11/27/2007	43777	4,944.58	5-7928
1799	PRESTWICK HOUSE	53406		12/3/2007	43881	37.90	REF MATERIALS
5045	PROGRESS SUPPLY, INC	0046815-01-02	90110	11/14/2007	43701	628.75	MAINTENANCE
5045	PROGRESS SUPPLY, INC	1147502000101	90127	12/3/2007	43882	390.34	MAINTENANCE
5353	QUALITY PRINTING & DESIGN	14069	73764	12/3/2007	43883	791.00	7-3764
5353	QUALITY PRINTING & DESIGN	14061	73764	12/3/2007	43883	190.00	7-3764
5353	QUALITY PRINTING & DESIGN	14079	73764	12/3/2007	43883	170.00	7-3764
5984	RACHELLE FROST	11-07	64499	11/27/2007	43778	14.07	REIMBURSEMENT-FOOD
4141	REALLY GOOD STUFF	1962472	44472	11/14/2007	43702	64.54	4-4472
4141	REALLY GOOD STUFF	2003904	44472	11/14/2007	43702	33.98	4-4472
4141	REALLY GOOD STUFF	1785329	89017	11/27/2007	43779	180.87	8-9017
2105	RECORDED BOOKS, INC.	3770342	64467	12/3/2007	43884	584.78	6-4467
2105	RECORDED BOOKS, INC.	3763028	64447	12/3/2007	43884	1,393.75	6-4447
5544	RED HOT PROMOTIONS	3827	5104	11/14/2007	43703	522.12	5-104
5544	RED HOT PROMOTIONS	3847		12/3/2007	43885	616.50	PINS-HHS BLUE RIBBON
6176	RESTORATION SOCIETY	10-26-07		11/20/2007	43748	4,268.25	HHS RENOVATION
1328	RICK DAVIS	11-07		11/14/2007	43704	569.25	HMS STAFF ACCOMPANIST
1328	RICK DAVIS	11-2007	17212	11/14/2007	43704	528.00	HHS STAFF ACCOMPANIST
1328	RICK DAVIS	NOV07	17212	11/14/2007	43704	484.00	HHS STAFF ACCOMPANIST
5735	RICKING PAPER	11-07		11/13/2007	43645	1,164.58	OCT INVOICES
754	ROGER SCHWEITZER & SONS	092791		12/3/2007	43886	1,795.00	MAINTENANCE
2413	ROYAL TYPEWRITER CO. OF CINCINNATI	46328S		12/3/2007	43887	75.00	SERVICE
2413	ROYAL TYPEWRITER CO. OF CINCINNATI	46357S		12/3/2007	43887	120.00	SERVICE
508	RUMPKE OF OHIO, INC.	83577		11/20/2007	43749	49.05	SERVICE
508	RUMPKE OF OHIO, INC.	12-07		12/3/2007	43888	1,022.11	SERVICE
5309	RUTH MOYER PTO	11-07		11/14/2007	43705	100.00	GIFT CARDS
4074	SAMS CLUB	11-07	17215	11/14/2007	43706	226.48	1-7215
49	SANITATION DISTRICT NO 1	11-07		11/27/2007	43780	8,710.32	ALL BLDGS
2249	SCHOLASTIC BOOK CLUBS, INC.	82197117	64513	12/3/2007	43889	28.50	6-4513
331	SCHOLASTIC INC	M3855442	89111	11/14/2007	43707	539.55	8-9111
424	SCHOOL HEALTH CORPORATION	135938700	64466	12/3/2007	43890	159.73	6-4466
92	SCHOOL SPECIALTY INC.	47061464	92043	11/14/2007	43708	3,160.00	HHS RENOVATION
92	SCHOOL SPECIALTY INC.	47056023	92043	11/14/2007	43708	(798.60)	HHS RENOVATION
92	SCHOOL SPECIALTY INC.	47038093	17080	11/14/2007	43708	26.04	1-7080
92	SCHOOL SPECIALTY INC.	C1283254	32373	12/3/2007	43891	202.64	3-2373

FORT THOMAS INDEPENDENT SCHOOLS
VENDOR INVOICE LIST

120707							
92	SCHOOL SPECIALTY INC.	47035724	73742	12/3/2007	43891	434.98	7-3742
1789	SCHWAAB, INC.	W50120		11/27/2007	43781	111.68	STAMPS
5577	SCOTT ELECTRIC	4883038	17204	12/3/2007	43892	36.36	1-7201
4299	SELECT PEST CONTROL	46994		11/27/2007	43782	37.00	HHS
4299	SELECT PEST CONTROL	12-07		12/3/2007	43893	215.00	SERVICE
3063	SEVEN UP OF CINCINNATI	11-07		11/13/2007	43646	563.00	OCT INVOICES
4787	SHEPHERD SERVICES, INC.	HMG0907FT		12/3/2007	43894	533.22	POSTAGE-FALL TRADITIONS
6230	SHERRIE MERKLE	12-07		12/3/2007	43895	37.94	REIMBURSEMENT-ICE CREAM SOCIAL
4588	SHRED-IT CINCINNATI	023227649		11/14/2007	43709	720.00	SERVICE
2926	SLUSH PUPPIE	11-07		11/13/2007	43647	1,865.00	OCT INVOICES
5899	SMART ED SERVICES	051263	57919	11/14/2007	43710	3,990.20	5-7919
233	SOCIAL STUDIES SCHOOL SERVICE	6540-59	17139	12/3/2007	43896	184.26	1-7139
233	SOCIAL STUDIES SCHOOL SERVICE	9579-43	17139	12/3/2007	43896	550.56	1-7139
1190	SPECTRUM COMPUTER PRODUCTS	46110	17113	11/14/2007	43711	280.10	1-7113
1190	SPECTRUM COMPUTER PRODUCTS	45972	17087	11/14/2007	43711	129.97	1-7087
1190	SPECTRUM COMPUTER PRODUCTS	46869	17216	12/3/2007	43897	573.00	1-7216
1190	SPECTRUM COMPUTER PRODUCTS	46703	44498	12/3/2007	43897	2,704.55	4-4498
2473	SPRINT	11-07		11/20/2007	43750	874.27	DISTRICT CELL PHONES
3788	TCI	123771	27001	11/20/2007	43751	129.60	2-7001
3788	TCI	122980	27001	11/20/2007	43751	648.00	2-7001
5464	TEACHERS DISCOUNT	M520917901013	64425	12/3/2007	43898	59.47	6-4425
4554	THYSSENKRUPP ELEVATOR	406591		12/3/2007	43899	189.12	MAINTENANCE
1631	TIME BOOKS	12-07	17011	12/3/2007	43900	45.90	1-7011
6177	TOUCHMATE	200100464	89065	12/3/2007	43901	141.90	8-9065
4776	TRI-STATE JUICE CO.	11-07		11/13/2007	43648	3,211.23	OCT INVOICES
6067	TRIUMPH LEARNING	IV644672	44499	12/3/2007	43902	344.44	4-4499
5646	UPS	R900F4417		11/14/2007	43712	283.95	POSTAGE
5646	UPS	R900F4457		11/20/2007	43752	14.20	SHIPPING
5646	UPS	R900F4467	64504	11/27/2007	43783	13.24	SHIPPING-ATTENDANCE
4847	US BANK TRUST FINANCE MANAGEMENT	11-07		11/14/2007	43713	848.92	BOND SERIES 2006B
1696	VINCENT LIGHTING SYSTEMS	0144467-IN	92019	12/3/2007	43903	7,175.00	HHS RENOVATION
5504	VISA	NOV07		11/14/2007	43714	3,490.75	BR
5504	VISA	NOV2007		11/14/2007	43715	4,129.16	JRW
729	W. W. GRAINGER, INC.	9493513858	90119	11/20/2007	43753	89.60	MAINTENANCE
729	W. W. GRAINGER, INC.	9496852600	90121	11/27/2007	43784	89.82	MAINTENANCE
5333	WHALEY FOODSERVICE REPAIRS	46817		11/13/2007	43649	22.89	HMS
5333	WHALEY FOODSERVICE REPAIRS	45748		11/13/2007	43649	59.68	HMS
5662	WILDER WINNELSON CO.	180266	90118	11/20/2007	43754	26.01	MAINTENANCE
5662	WILDER WINNELSON CO.	18075600	90117	12/3/2007	43904	86.00	MAINTENANCE
5662	WILDER WINNELSON CO.	18025900	90138	12/3/2007	43904	415.38	MAINTENANCE
2486	WINSTEL CONTROLS CO.	555577	90120	11/20/2007	43755	25.54	MAINTENANCE
2537	WOODFILL SCHOOL	11-07	44502	11/27/2007	43785	60.34	BOOK FAIR
498	WORLD ALMANAC EDUCATION	045738550001	89092	12/3/2007	43905	199.38	8-9092
498	WORLD ALMANAC EDUCATION	045738550002	89092	12/3/2007	43905	61.93	8-9092
3668	WORLD BOOK SCHOOL & LIBRARY	WBE1344288	17201	12/3/2007	43906	199.00	1-7201
5210	WORLD DIGITAL IMAGING	17253		11/14/2007	43716	11.00	SUBSTITUTE CARDS
5210	WORLD DIGITAL IMAGING	17310A		11/27/2007	43786	82.75	FTIS TASK FORCE
5210	WORLD DIGITAL IMAGING	17285B		11/27/2007	43786	82.50	MCBRIDE WORKSHOP
995	WRIGHT BROTHERS	7024897		11/20/2007	43756	29.67	MAINTENANCE
Total						931,007.81	
November payroll						1,234,753.67	
Grand total						2,165,761.48	