Fort Thomas Independent Schools
Payment Register
May 2013

VENDOR	NAME	INVOICE	P.O.	INV DATE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
5196	ADVANCED ELEVATOR INC.	61332		6/4/2013	60376	$ 449.44	QRTLY MAINTENANCE
2348	AGAPE DESIGN MFG.	5213-23		5/29/2013	60287	$ 80.00	WES
7142	ALEKS CORPORATION	IN00000020589	1288	6/3/2013	60322	$ 70.00	HHS
7379	ALEX GARTNER	5-13	15107	5/22/2013	60243	$ 280.00	ACCOMPANIST
7379	ALEX GARTNER	MAY13	15117	5/29/2013	60288	$ 40.00	HHS ACCOMPANIST
6346	ALFRED PUBLISHING CO, INC	3674166	1368	6/3/2013	60323	$ 432.64	HMS
6227	AMAZON	220280703529		6/4/2013	60377	$ 34.98	TECHNOLOGY
4693	APPLE COMPUTER, INC.	4237738422	1276	6/3/2013	60324	$ 1,999.00	HHS
4693	APPLE COMPUTER, INC.	4239258777	1343	6/3/2013	60324	$ 116.00	TECHNOLOGY
402	ARAMARK UNIFORM SERVICES, INC.	5-13		5/14/2013	60178	$ 2,895.56	RENTAL SERVICES
402	ARAMARK UNIFORM SERVICES, INC.	6-13		6/4/2013	60378	$ 2,927.02	RENTAL SERVICE
6777	ARLENE PEARSON	6-13		6/4/2013	60379	$ 15.00	REFUND-SUMMER ENRICHMENT
21	ARTS RENTAL EQUIPMENT	01-452662-05		5/29/2013	60289	$ 987.00	DM
21	ARTS RENTAL EQUIPMENT	01-452861-05		5/29/2013	60289	$ 369.50	DM
3374	ASCD	0011217493	1301	6/3/2013	60325	$ 2,861.10	HMS
7543	AUGMENTATIVE COMMUNICATION, INC	1020	1330	6/3/2013	60326	$ 204.00	WES
5125	AVI FOODSYSTEMS INC.	V55-2-501548		5/29/2013	60290	$ 90.70	SUPPLIES
6851	B&H PHOTO VIDEO	70097817	1318	6/3/2013	60327	$ 2,794.95	HHS
4009	BARNES & NOBLE	2549209	1215	6/3/2013	60328	$ 676.00	HMS
7557	BARRY PETRACCO	5-13		5/22/2013	60244	$ 16.15	REIMBURSEMENT-PARTS
5645	BEYOND PLAY, LLC	714953	1331	6/3/2013	60329	$ 308.72	WES
6452	BLUEGRASS KESKO, INC	98032		6/4/2013	60380	$ 735.00	APR13
5622	BP	5-13	65966	5/22/2013	60245	$ 2,485.62	6-5966
3743	BRIAN ROBINSON	5-13	15097	5/14/2013	60179	$ 50.00	REIMBURSEMENT-D.C.
559	CAMPBELL COUNTY SCHOOLS	6396	65956	5/14/2013	60180	$ 405.25	DREAMFEST
559	CAMPBELL COUNTY SCHOOLS	1465	65961	5/14/2013	60180	$ 105.52	BUS 4
559	CAMPBELL COUNTY SCHOOLS	1359	65961	5/14/2013	60180	$ 1,408.82	BUS 9
559	CAMPBELL COUNTY SCHOOLS	1455	65961	5/14/2013	60180	$ 75.00	BUS 9
559	CAMPBELL COUNTY SCHOOLS	1463	65961	5/14/2013	60180	$ 312.26	BUS 4
559	CAMPBELL COUNTY SCHOOLS	1464	65961	5/14/2013	60180	$ 453.94	BUS 9
559	CAMPBELL COUNTY SCHOOLS	6-13		6/4/2013	60381	$ 98.60	3-12 BAND TO NKU
2562	CARLEX	219175A	1319	6/3/2013	60330	$ 92.50	SUPPLIES
6530	CATALYST LEARNING CURRICULA	1969	1302	6/3/2013	60331	$ 530.00	HHS
7437	CBT COMPANY	6422726		5/22/2013	60246	$ 111.48	HHS
7437	CBT COMPANY	6426810		6/4/2013	60382	$ 176.00	HHS
253	CENTRAL INSULATION SYSTEMS, INC.	1		6/4/2013	60383	$ 12,888.00	HHS PHS 3 #1
7535	CENTRAL JANITORIAL SUPPLY	59356	1349	6/3/2013	60332	$ 233.00	SUPPLIES
7535	CENTRAL JANITORIAL SUPPLY	59221	1316	6/3/2013	60332	$ 384.00	SUPPLIES
335	CHILDRENS HOSPITAL MEDICAL CENTER	5-13	1372	5/31/2013	60319	$ 150.00	L.GIBSON/M.MOORE
6736	CHRISTINA WOODY	6-13		6/4/2013	60384	$ 12.91	REIMBURSEMENT-CAFE
5330	CINCINNATI BELL ANY DISTANCE	5-13		5/22/2013	60247	$ 94.95	ALL BLDGS
6226	CINCINNATI BELL 859-781-5900 792	6-13		6/4/2013	60385	$ 959.62	ALL BLDGS
6241	CINCINNATI BELL 859-572-8280 180	5-13		5/22/2013	60248	$ 223.62	MES
6242	CINCINNATI BELL 859-441-1868 506	5-13		5/22/2013	60249	$ 263.57	WES
6244	CINCINNATI BELL 859-781-6609 035	6-13		6/4/2013	60386	$ 82.44	HMS-FIRE ALARM/ELEVATOR
6245	CINCINNATI BELL 859-441-4438 623	5-13		5/22/2013	60250	$ 176.35	HMS
6246	CINCINNATI BELL 859-442-4010 214	6-13		6/4/2013	60387	$ 172.12	CO
6247	CINCINNATI BELL 859-572-4940 444	6-13		6/4/2013	60388	$ 295.46	JES
4	CITY OF FORT THOMAS	6-13		6/4/2013	60389	$ 605.46	TAX COLLECTION FEE-JUN13
97	COMBINED LOCK SERVICE	14791		5/14/2013	60181	$ 4.50	TP
97	COMBINED LOCK SERVICE	14692		5/14/2013	60181	$ 15.00	MES
97	COMBINED LOCK SERVICE	14696		5/14/2013	60181	$ 147.00	JES
97	COMBINED LOCK SERVICE	14841		5/22/2013	60251	$ 23.00	HHS
6837	COMPLETE PRINTER SOURCE	403467		5/14/2013	60182	$ 55.00	HHS
6837	COMPLETE PRINTER SOURCE	403603		5/22/2013	60252	$ 55.00	JES
6837	COMPLETE PRINTER SOURCE	403613		5/22/2013	60252	$ 296.00	WES
6837	COMPLETE PRINTER SOURCE	403780		6/4/2013	60390	$ 267.70	WES
7153	CRAWFORD INSURANCE	179709		6/4/2013	60391	$ 342.00	FIDELITY BOND-HEILMAN
6718	D.R. JONES DISTRIBUTING	1120		5/28/2013	60278	$ 963.10	HHS
6718	D.R. JONES DISTRIBUTING	2114		5/28/2013	60278	$ 1,926.20	HMS
6718	D.R. JONES DISTRIBUTING	2115		5/28/2013	60278	$ 192.84	WES
6016	DEBRA-KUEMPEL	718496		5/22/2013	60253	$ 988.20	MES
5119	DELL MARKETING L.P.	76625950	1101	6/3/2013	60333	$ 54,389.19	TECHNOLOGY
3685	DELTA DENTAL PLAN OF KENTUCKY	5-13		5/31/2013	60320	$ 7,887.42	DENTAL INSURANCE
1218	DIANA MC GHEE	5-13		5/14/2013	60183	$ 48.41	REIMBURSEMENT-KYSTE
5295	DIANNE ALEXANDER	5-13	15113	5/29/2013	60291	$ 44.12	REIMBURSEMENT-SUPPLIES
3554	DUKE ENERGY	5-13		5/14/2013	60184	$ 698.07	HHS
3555	DUKE ENERGY	5-13		5/14/2013	60185	$ 12,683.99	HHS
3559	DUKE ENERGY	5-13		5/14/2013	60186	$ 1,410.47	JES
3560	DUKE ENERGY	5-13		5/14/2013	60187	$ 207.07	JES
3561	DUKE ENERGY	5-13		5/14/2013	60188	$ 3,314.97	JES
3562	DUKE ENERGY	5-13		5/14/2013	60189	$ 2,868.28	MES
3563	DUKE ENERGY	5-13		5/14/2013	60190	$ 5,294.36	WES
3565	DUKE ENERGY	5-13		5/14/2013	60191	$ 8.03	SPORTS COMPLEX
3566	DUKE ENERGY	5-13		5/14/2013	60192	$ 747.39	SOCCER FIELD LIGHTS
3567	DUKE ENERGY	5-13		5/22/2013	60254	$ 22.47	BASEBALL FIELD
3568	DUKE ENERGY	5-13		5/14/2013	60193	$ 7.87	SCHOOL BUS
4096	DUKE ENERGY	5-13		5/14/2013	60194	$ 1,053.25	CO
4278	DUKE ENERGY	5-13		5/14/2013	60195	$ 58.44	PARKING LOT
4444	DUKE ENERGY	5-13		5/14/2013	60196	$ 9,843.05	HMS
4694	DUKE ENERGY	5-13		5/14/2013	60197	$ 1,564.04	HMS
6968	DUKE ENERGY	5-13		5/14/2013	60198	$ 249.16	MES A
6973	DUKE ENERGY	5-13		5/14/2013	60199	$ 70.44	SPORTS COMPLEX

6150	E.C. SCHMIDT PLUMBING	21216		5/14/2013	60200	$	168.50	HMS
6150	E.C. SCHMIDT PLUMBING	21217		5/14/2013	60200	$	1,164.07	HMS-LEAK
6150	E.C. SCHMIDT PLUMBING	21243		5/14/2013	60200	$	2,239.00	TP-DRK FOUNTAIN
339	ED LONG	5-13		5/29/2013	60292	$	256.97	REIMBURSEMENT-CHESS CLUB
778	ELLENBEE LEGGETT CO., INC.	5-13		5/28/2013	60279	$	21,833.76	APRIL INVOICES
6524	ENQUIRER MEDIA	6654844		5/14/2013	60201	$	59.50	SURPLUS / INSURANCE BID ADS
6047	ENTERASYS	9001998200	1320	6/3/2013	60334	$	1,078.20	TECHNOLOGY
6047	ENTERASYS	9001998559	1320	6/3/2013	60334	$	7,095.60	TECHNOLOGY
3540	ENTERPRISE RENT-A-CAR	D932738-3825	1261	5/14/2013	60202	$	212.14	FBLA
3540	ENTERPRISE RENT-A-CAR	D930882-3825		5/29/2013	60293	$	380.28	HHS
3540	ENTERPRISE RENT-A-CAR	D930883-3825	15115	5/29/2013	60293	$	380.28	HHS
936	ETA HAND2MIND	50540462	1217	6/3/2013	60335	$	95.03	HMS
936	ETA HAND2MIND	59020728	1184	6/3/2013	60335	$	(53.84)	JES
936	ETA HAND2MIND	59020729	1184	6/3/2013	60335	$	(7.78)	JES
7210	FIFTH THIRD BANK	5-13		5/14/2013	60203	$	20.52	GK
7210	FIFTH THIRD BANK	5-2013		5/14/2013	60203	$	408.00	AR
7210	FIFTH THIRD BANK	0513		5/14/2013	60203	$	47.63	GW
113	FISHER SCIENTIFIC	4241206	1209	6/3/2013	60336	$	2,917.65	QUOTE #3084-4515-25
3894	FLAGGS USA	18160	15096	5/14/2013	60204	$	47.80	HHS
571	FOLLETT LIBRARY RESOURCES	494750-1	1185	6/3/2013	60337	$	161.31	HHS
571	FOLLETT LIBRARY RESOURCES	794750F-0	1185	6/3/2013	60337	$	223.83	HHS
571	FOLLETT LIBRARY RESOURCES	794961F-1	1141	6/3/2013	60337	$	440.08	JES
571	FOLLETT LIBRARY RESOURCES	794961-2	1141	6/3/2013	60337	$	839.83	JES
571	FOLLETT LIBRARY RESOURCES	819572f-0	1303	6/3/2013	60337	$	199.46	MES
571	FOLLETT LIBRARY RESOURCES	814122-1	1303	6/3/2013	60337	$	808.67	MES
1774	FORT THOMAS FLORIST	151385		6/4/2013	60392	$	73.50	WOODFILL
3028	FT. THOMAS BOARD OF EDUCATION	6-13		6/4/2013	60393	$	1,497.81	CAFE INDIRECT COSTS APR13
7015	GENE KIRCHNER	5-13		5/14/2013	60205	$	156.52	REIMBURSEMENT-MILEAGE
37	GENERAL BINDING CORPORATION	2062741		6/4/2013	60394	$	210.00	WES
3398	GORDON FOOD SERVICE	5-13		5/28/2013	60280	$	23,668.57	APRIL INVOICES
6747	GOVCONNECTION	50211150	1344	6/3/2013	60338	$	116.60	TECHNOLOGY
1655	GRADUATE SERVICE, INC.	13-176	15092	5/29/2013	60294	$	161.10	hhs
1655	GRADUATE SERVICE, INC.	13-180	15095	5/29/2013	60294	$	664.00	hhs
6179	HEALTH EDCO	986388	1221	6/3/2013	60339	$	50.34	HMS
2603	HERFF JONES	604182	15077	5/29/2013	60295	$	679.08	HHS
2603	HERFF JONES	608724	15100	5/29/2013	60295	$	176.65	HHS
2603	HERFF JONES	608632	15110	5/29/2013	60295	$	11.68	HHS
4954	HIGHLAND COUNTRY CLUB	5-2013	23161	5/16/2013	60242	$	1,205.10	JES
4954	HIGHLAND COUNTRY CLUB	5-13		5/23/2013	60277	$	966.65	WOODFILL
1011	HIGHLANDS HIGH SCHOOL CAFETERIA	5-2013	15103	5/14/2013	60207	$	36.00	4-16-13 HHS
1011	HIGHLANDS HIGH SCHOOL CAFETERIA	05-2013		5/14/2013	60207	$	75.00	5-9-13 BUS
1011	HIGHLANDS HIGH SCHOOL CAFETERIA	05-13		5/22/2013	60255	$	67.50	PERFECT ATTENDANCE
1011	HIGHLANDS HIGH SCHOOL CAFETERIA	3-2-13		5/22/2013	60255	$	90.00	JOHNSON-HOSPITALITY
1011	HIGHLANDS HIGH SCHOOL CAFETERIA	5-2-13	15111	5/29/2013	60296	$	45.00	WALSH
7373	HP PRODUCTS	I1671533	1350	6/3/2013	60340	$	87.84	SUPPLIES
7373	HP PRODUCTS	I1673166	1350	6/3/2013	60340	$	239.70	SUPPLIES
7373	HP PRODUCTS	I1667162	1339	6/3/2013	60340	$	337.00	SUPPLIES
5488	ICE CREAM SPECIALTIES & BAKERY	479370		5/28/2013	60281	$	78.61	HHS
5216	ICE MOUNTAIN SPRING WATER	03E0118245851		5/14/2013	60208	$	41.17	CO
926	INSECT LORE	88783	1306	6/3/2013	60341	$	20.98	MES
926	INSECT LORE	85940	1290	6/3/2013	60341	$	20.98	WES
7275	IPEVO	0022013040000462	677	6/3/2013	60342	$	69.00	HMS
7545	ITIP OHIO	100919	1335	5/14/2013	60209	$	900.00	REGISTRATIONS
7429	ITsavvy	638719	1268	6/3/2013	60343	$	21.60	TECHNOLGY
43	J H FEDDERS FEED & SEED, INC.	C28205	1278	6/3/2013	60344	$	717.50	SUPPLIES
6773	JENNIFER FLYNN	5-13		5/22/2013	60256	$	336.00	REIMBURSEMENT-SUPPLIES
7558	JIMMY JOHNS	5-13		5/22/2013	60257	$	90.00	MES
7220	JOHN CONTI COFFEE CO.	1066504		5/28/2013	60282	$	259.74	HHS
5705	JOHN LEON SCHRAM	5-13	15108	5/29/2013	60297	$	250.00	HHS-1249020
7271	JOHN QUILLEN	5-13		5/22/2013	60258	$	140.26	REIMBURSEMENT-ROBOTICS
2	JOHN R. GREEN	01746987	15099	6/3/2013	60345	$	319.34	HHS
22	JOHNSON ELECTRIC SUPPLY CO	S100032823.001		5/14/2013	60210	$	172.28	HMS
22	JOHNSON ELECTRIC SUPPLY CO	S100032843.001		5/14/2013	60210	$	189.68	HHS/HMS
22	JOHNSON ELECTRIC SUPPLY CO	S1000033698.001		5/29/2013	60298	$	70.09	WES
6137	JON STRATTON	6-13	23211	6/4/2013	60395	$	239.27	REIMBURSEMENT-JJ STAFF
1565	JONES SCHOOL SUPPLY CO., INC.	1093266	1264	6/3/2013	60346	$	90.75	HHS
1565	JONES SCHOOL SUPPLY CO., INC.	1100275	1307	6/3/2013	60346	$	74.75	HHS
2694	JOSEPH BETH CINCINNATI	66282	699	6/3/2013	60347	$	1,558.96	HHS
2694	JOSEPH BETH CINCINNATI	65876	1032	6/3/2013	60347	$	1,251.93	HHS
7559	JULIE NEUNDORFER	5-13		5/29/2013	60299	$	40.00	REFUND-SUMMER ENRICHMENT
2682	KAAC	0040877-IN	15102	5/14/2013	60211	$	325.00	HHS DUES 2013-14
3110	KAREN EWING	6-13		6/4/2013	60396	$	60.00	REIMBURSEMENT-NKHD CERT
32	KASA- KENTUCKY ASSOC. SCHOOL ADMIN	122138		5/22/2013	60259	$	219.00	G.WEBB
32	KASA- KENTUCKY ASSOC. SCHOOL ADMIN	122115		5/22/2013	60259	$	219.00	G.KIRCHNER
32	KASA- KENTUCKY ASSOC. SCHOOL ADMIN	122107		5/22/2013	60259	$	219.00	M.HASKAMP
32	KASA- KENTUCKY ASSOC. SCHOOL ADMIN	MAY13		5/29/2013	60300	$	328.27	G.WEBB
2804	KATHY TIPTON	5-13	65967	5/22/2013	60260	$	21.98	REIMBURSEMENT-SUPPLIES
6194	KC PROVISIONS	5-13		5/28/2013	60283	$	854.21	APRIL INVOICES
4543	KEITH FAUST	MAY13		5/22/2013	60261	$	50.26	REIMBURSEMENT-SR LUNCH
722	KENT REFRIGERATION CO.	97254		5/14/2013	60212	$	454.60	HHS FS
2122	KENTUCKY ASSO OF SCHOOL COUNCILS	JN6069	1351	6/3/2013	60348	$	400.00	JOHNSON
283	KENTUCKY EDUCATIONAL DEVELOPMENT CO	21202	1271	6/4/2013	60397	$	25.00	G.SAWMA
408	KENTUCKY STATE TREASURER	84717		5/22/2013	60262	$	100.00	HMS-ELEVATOR INSPECTION
408	KENTUCKY STATE TREASURER	84714		5/22/2013	60262	$	100.00	CO ELEVATOR INSPECTION
408	KENTUCKY STATE TREASURER	84716		5/22/2013	60262	$	100.00	JES ELEVATOR INSPECTION

408	KENTUCKY STATE TREASURER	84493		5/22/2013	60262	$	100.00	MES ELEVATOR INSPECTION
5433	KENTUCKY STATE TREASURER	5-13		5/29/2013	60301	$	500.00	FINGERPRINTS
6040	KENTUCKY STATE TREASURER	MAY13		5/29/2013	60302	$	6,564.96	FED REIMBURSEMENT MAY13
3291	KLOSTERMAN BAKING COMPANY	5-13		5/28/2013	60284	$	1,531.04	APRIL INVOICES
7234	KRISTA HACK	5-13		5/29/2013	60303	$	45.00	REFUND-SUMMER ENRICHMENT
4514	KROGER-CINN CUSTOMER CHARGES	5-13		5/22/2013	60263	$	214.90	CUST #465013
4514	KROGER-CINN CUSTOMER CHARGES	6-13		6/4/2013	60398	$	185.90	CUST #368017
4514	KROGER-CINN CUSTOMER CHARGES	JUN13		6/4/2013	60399	$	209.22	CUST #465013
1127	KROGER COMPANY (THE)	5-13		5/29/2013	60304	$	175.69	MES
2461	KSBA	77046	1322	6/3/2013	60349	$	200.00	R.BYRD
2461	KSBA	77047	1323	6/3/2013	60349	$	400.00	D.SCHULTE/P.RICHARDSON
2461	KSBA	77479		6/4/2013	60400	$	11,369.24	DUES/SUBSCRIPTIONS 13-14
7319	KY WRITING PROJECT	5-13	15118	5/29/2013	60305	$	400.00	D.EHEMANN
947	LANGUAGE CIRCLE ENTERPRISE	13040599	1143	6/3/2013	60350	$	77.00	JES
5742	LORI MAINES	5-13	814055	5/29/2013	60306	$	197.88	REIMBURSEMENT-LEX CONF
3292	LOUIS TRAUTH DAIRY LLC	5-13		5/28/2013	60285	$	6,636.05	APRIL INVOICES
4925	LOWES COMPANIES, INC.	6-13		6/4/2013	60401	$	1,317.81	MAINTENANCE
6702	MAILENDER, INC.	805570	1352	6/3/2013	60351	$	167.65	SUPPLIES
6702	MAILENDER, INC.	506677	1352	6/3/2013	60351	$	885.55	SUPPLIES
6702	MAILENDER, INC.	805116	1352	6/3/2013	60351	$	1,340.55	SUPPLIES
7400	MARCO PRODUCTS	156286	1279	6/3/2013	60352	$	9.95	WES
7400	MARCO PRODUCTS	156188	1272	6/3/2013	60352	$	73.80	JES
7400	MARCO PRODUCTS	156286	1292	6/3/2013	60352	$	71.29	WES
5133	MARY MOORE	5-13	65970	5/29/2013	60307	$	68.84	REIMBURSEMENT-MILEAGE
7554	MATTHEW DOLAN	5-13	65959	5/14/2013	60213	$	100.00	REFUND-APP FEE
3161	MATTHEW WINKLER	5-13		5/14/2013	60214	$	18.33	REIMBURSMENT-BOONE BOE
7555	MICHAEL HUNTER	5-13		5/14/2013	60215	$	671.78	REFUND-TUITION/APP FEE
3597	MICHAEL MOORE	5-13	65969	5/29/2013	60308	$	160.00	BUS PARKING-MAY13
5214	MINUTEMAN PRESS	12955		5/22/2013	60264	$	322.41	HHS SR AWARDS
5214	MINUTEMAN PRESS	12937		5/22/2013	60264	$	66.44	HHS AWARDS
5214	MINUTEMAN PRESS	12890	15112	5/29/2013	60309	$	190.33	HHS
5214	MINUTEMAN PRESS	13012	15114	5/29/2013	60309	$	378.69	HHS
1871	MOBILCOMM	897261		5/14/2013	60216	$	30.52	MAY13
6704	MOREL CONSTRUCTION	10		5/14/2013	60218	$	109,212.80	WES PHS 2B #10
6704	MOREL CONSTRUCTION	1		5/14/2013	60217	$	102,523.50	HHS PHS 3 #1
6704	MOREL CONSTRUCTION	2		6/4/2013	60402	$	36,481.50	HHS PHS 3 #2
6704	MOREL CONSTRUCTION	6-13		6/4/2013	60403	$	223,305.10	WES PHS 2B #11
5981	MURPHY SUPPLY COMPANY	120181	1340	6/3/2013	60353	$	801.46	SUPPLIES
5981	MURPHY SUPPLY COMPANY	120379	1353	6/3/2013	60353	$	3,375.36	SUPPLIES
6549	MVD COMMUNICATIONS	58254		5/14/2013	60219	$	790.00	CUST 02-F0034
5952	NCS PEARSON INC	8450785	1371	6/3/2013	60354	$	1,848.00	SUCCESSMAKER 13-14
5952	NCS PEARSON INC	3985292	1225	6/3/2013	60354	$	439.88	HMS
5952	NCS PEARSON INC	3996050	1341	6/3/2013	60354	$	87.00	TESTING
1279	NCTM	1978623	1226	6/4/2013	60404	$	111.00	J. MANNING #369192
1279	NCTM	2257219	1227	6/4/2013	60404	$	187.26	HMS
483	NEWFORMS	39687		5/14/2013	60220	$	536.25	PERFECT ATTEND
483	NEWFORMS	39709		5/22/2013	60265	$	350.00	RECEIPT FORMS
483	NEWFORMS	39750	15116	5/29/2013	60310	$	633.00	HHS
5027	NKCES	5-13	1342	5/14/2013	60221	$	100.00	J.LEVERMANN
1247	NO KY COOP FOR EDUCATIONAL SERVICES	32224	65968	5/22/2013	60266	$	4,817.93	APRIL OT/PT
1068	NORTHERN KENTUCKY UNIVERSITY	MAY13		5/29/2013	60311	$	135.00	MATH & STATISTICS
1068	NORTHERN KENTUCKY UNIVERSITY	6-13		6/4/2013	60321	$	96.00	T. AUCH
1068	NORTHERN KENTUCKY UNIVERSITY	JUN13	814084	6/4/2013	60405	$	300.00	K.ANDERSON
27	OHARA, RUBERG, TAYLOR, SLOAN &	47864		5/14/2013	60222	$	1,536.00	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	47863		5/14/2013	60222	$	118.80	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	47865		5/14/2013	60222	$	315.60	LEGAL SERVICES
486	OFFICE DEPOT #48949315	654048328001	1282	6/3/2013	60356	$	9.00	HMS
486	OFFICE DEPOT #48949315	654048325001	1282	6/3/2013	60356	$	1,710.48	HMS
486	OFFICE DEPOT #48949315	654582993001	1282	6/3/2013	60356	$	(45.57)	HMS
486	OFFICE DEPOT #48949315	654582994001	1282	6/3/2013	60356	$	(17.20)	HMS
486	OFFICE DEPOT #48949315	654403305001	1294	6/3/2013	60356	$	77.75	HHS
486	OFFICE DEPOT #48949315	646854014001	1090	6/3/2013	60356	$	142.40	MES
486	OFFICE DEPOT #48949315	641444771001	954	6/3/2013	60356	$	29.83	CO
486	OFFICE DEPOT #48949315	657804758001	1360	6/3/2013	60356	$	58.44	CO
486	OFFICE DEPOT #48949315	657439687001	1354	6/3/2013	60356	$	61.66	CO
486	OFFICE DEPOT #48949315	654403311001	1296	6/3/2013	60356	$	114.30	HMS
486	OFFICE DEPOT #48949315	655761404001	1332	6/3/2013	60356	$	67.40	JES
486	OFFICE DEPOT #48949315	655985808001	1337	6/3/2013	60356	$	70.56	MES
486	OFFICE DEPOT #48949315	654968158001	1324	6/3/2013	60356	$	134.70	HHS
486	OFFICE DEPOT #48949315	654968161001	1325	6/3/2013	60356	$	157.60	JES
486	OFFICE DEPOT #48949315	655985810001	1336	6/3/2013	60356	$	395.33	JES
1974	OFFICEMAX INC.	366836	1329	6/3/2013	60357	$	36.02	CO
6893	PATRICK BUESCHER	6-13	15121	6/4/2013	60406	$	500.00	HHS-GRADUATION
6976	PC MALL GOV INC	S80378380101	1338	6/3/2013	60358	$	122.00	JES
4170	PEAP	178864	15080	5/14/2013	60223	$	134.00	HHS
5045	PROGRESS SUPPLY, INC	1279604-01		5/14/2013	60224	$	10.26	JES FS
5045	PROGRESS SUPPLY, INC	1279378-01		5/14/2013	60224	$	151.70	MES
5045	PROGRESS SUPPLY, INC	1520885-01		5/14/2013	60224	$	(60.68)	MES
5045	PROGRESS SUPPLY, INC	1279662-01		5/14/2013	60224	$	7.91	MES
5045	PROGRESS SUPPLY, INC	1279127-01		5/14/2013	60224	$	51.20	JES
5045	PROGRESS SUPPLY, INC	1279364-01		5/14/2013	60224	$	34.50	JES
5045	PROGRESS SUPPLY, INC	1278781-01		5/14/2013	60224	$	36.01	JES
5045	PROGRESS SUPPLY, INC	1278904-01		5/14/2013	60224	$	157.68	MES FS
5045	PROGRESS SUPPLY, INC	1279042-01		5/14/2013	60224	$	39.53	MES
5045	PROGRESS SUPPLY, INC	1279068-01		5/14/2013	60224	$	16.92	MES

5045	PROGRESS SUPPLY, INC	1279345-01		5/14/2013	60224	$ 392.54	MES
5045	PROGRESS SUPPLY, INC	1279790-01		5/22/2013	60267	$ 23.12	JES
5045	PROGRESS SUPPLY, INC	1279822-01		5/22/2013	60267	$ 32.56	JES
5045	PROGRESS SUPPLY, INC	1279858-01		5/22/2013	60267	$ 59.88	JES
5045	PROGRESS SUPPLY, INC	1280114-01		5/29/2013	60312	$ 11.03	MES
5045	PROGRESS SUPPLY, INC	1280394-10		5/29/2013	60312	$ 9.77	DM
5045	PROGRESS SUPPLY, INC	1280951-01		6/4/2013	60407	$ 411.84	HHS
7477	RAEGINIA MAHANEY	5-13	65960	5/14/2013	60225	$ 70.50	REIMBURSEMENT-LEXINGTON
4141	REALLY GOOD STUFF	4259058	1235	6/3/2013	60359	$ 56.93	HMS
4141	REALLY GOOD STUFF	4258700	1358	6/3/2013	60359	$ 141.78	MES
7401	REGIONAL YOUTH LEADERSHIP	182800	15120	6/4/2013	60408	$ 100.00	HHS - ACCT #2762
7553	RICHARDS ELECTRIC SUPPLY CO.	2859933-00		5/14/2013	60226	$ 120.72	MES
3366	RICK RAFFERTY	5-13	814072	5/22/2013	60268	$ 10.00	REIMBURSEMENT-SEMINAR
5735	RICKING PAPER	5-13		5/28/2013	60286	$ 1,968.18	APRIL INVOICES
7328	RICOH USA, INC	5026003704		5/14/2013	60227	$ 1,260.00	ALL BLDGS
7328	RICOH USA, INC	89049249		5/22/2013	60269	$ 2,610.74	ALL BLDGS
7551	RJ FLANNERY, INC.	4318		5/14/2013	60228	$ 750.00	REDBOOK TRAINING
6273	ROBERT EHMET HAYES & ASSOCIATES	4010		6/4/2013	60409	$ 2,668.03	WES PHS 2B
6273	ROBERT EHMET HAYES & ASSOCIATES	4008		6/4/2013	60409	$ 2,396.96	HHS PHS 3
508	RUMPKE OF OHIO, INC.	772484		5/14/2013	60229	$ 157.61	WES
508	RUMPKE OF OHIO, INC.	679266		5/14/2013	60229	$ 100.03	HMS
508	RUMPKE OF OHIO, INC.	509391		6/4/2013	60410	$ 148.49	HHS SOFTBALL
3339	SALEM PRESS, INC.	0417887-IN	809	6/3/2013	60360	$ 195.00	HHS
49	SANITATION DISTRICT NO 1	5-13		5/14/2013	60230	$ 11,018.04	ALL BLDGS
2429	SARCOM	1044482-01	1347	6/3/2013	60361	$ 73.30	HHS
2429	SARCOM	1011182-00	1347	6/3/2013	60361	$ 315.80	HHS
2429	SARCOM	10045726-00	1356	6/3/2013	60361	$ 329.65	JES
2429	SARCOM	10042880-00	1315	6/3/2013	60361	$ 778.20	HHS
92	SCHOOL SPECIALTY INC.	208110169643	1238	6/3/2013	60362	$ 23.16	HMS
92	SCHOOL SPECIALTY INC.	308101588217	1274	6/3/2013	60362	$ 208.63	JES
4299	SELECT PEST CONTROL	123430		5/22/2013	60270	$ 75.00	HHS
4299	SELECT PEST CONTROL	123429		5/22/2013	60270	$ 49.00	HMS
4299	SELECT PEST CONTROL	123433		5/22/2013	60270	$ 35.00	JES
4299	SELECT PEST CONTROL	123432		5/22/2013	60270	$ 35.00	MES
4299	SELECT PEST CONTROL	123431		5/22/2013	60270	$ 35.00	WES
4299	SELECT PEST CONTROL	123495		6/4/2013	60411	$ 75.00	HHS
6550	SERVICE EXPRESS	169493		5/14/2013	60231	$ 88.79	AGREE #7291
5487	SHERWIN WILLIAMS	1861-7		5/22/2013	60271	$ 678.08	DM/TP
5487	SHERWIN WILLIAMS	7501-9		5/22/2013	60271	$ 341.72	JES
5487	SHERWIN WILLIAMS	7552-2		5/22/2013	60271	$ 362.40	TP
5487	SHERWIN WILLIAMS	1753-6		5/22/2013	60271	$ 85.98	TP
5487	SHERWIN WILLIAMS	2442-5		5/29/2013	60313	$ 211.09	HHS
4588	SHRED-IT CINCINNATI	9401869633		5/14/2013	60232	$ 105.52	SERVICE
7556	SILVIA RICHARDS	5-13	65958	5/14/2013	60233	$ 100.00	REFUND-APP FEE
6999	SIRCHIE FINGER PRINT LABORATORIES	0123644-IN	1370	6/3/2013	60363	$ 57.86	SUPPLIES
233	SOCIAL STUDIES SCHOOL SERVICE	3151-82	1240	6/3/2013	60364	$ 60.48	HMS
233	SOCIAL STUDIES SCHOOL SERVICE	3137-17	1240	6/3/2013	60364	$ 229.38	HMS
233	SOCIAL STUDIES SCHOOL SERVICE	3151-88	1241	6/3/2013	60364	$ 106.29	HMS
233	SOCIAL STUDIES SCHOOL SERVICE	3138-07	1241	6/3/2013	60364	$ 212.68	HMS
6485	SPECIALIZED PLUMBING PARTS SUPPLY	168613		5/14/2013	60234	$ 142.50	HHS
6485	SPECIALIZED PLUMBING PARTS SUPPLY	169092		5/29/2013	60314	$ 10.00	HHS
6485	SPECIALIZED PLUMBING PARTS SUPPLY	169205		5/29/2013	60314	$ 9.50	HHS
1190	SPECTRUM COMPUTER PRODUCTS	68184	15098	5/22/2013	60272	$ 218.00	HHS
1190	SPECTRUM COMPUTER PRODUCTS	68278		5/29/2013	60315	$ 113.00	JES
2473	SPRINT	5-13		5/14/2013	60235	$ 938.45	DISTRICT CELL PHONES
5576	ST. ELIZABETH BUSINESS HEALTH CEN.	375242	65963	5/14/2013	60236	$ 50.00	DOT PHYS
800	STANTONS	1571010	1242	6/3/2013	60365	$ 425.02	HHS
800	STANTONS	1570517	1242	6/3/2013	60365	$ 571.57	HHS
800	STANTONS	1569758	1129	6/3/2013	60365	$ 53.83	HHS
858	STEGMAN INDUSTRIES, INC.	5-13		5/14/2013	60237	$ 134.00	APR13
1140	STIGLER SUPPLY CO.	230321	1355	6/3/2013	60366	$ 48.70	SUPPLIES
4275	TEACHER INSTITUTE	5102-BF		6/4/2013	60412	$ 189.00	X02622221
7503	TEACHER SYNERGY INC	6-13	1259	6/3/2013	60367	$ 15.00	WES
7503	TEACHER SYNERGY INC	6-2013	1243	6/3/2013	60367	$ 12.00	WES
1177	TEACHERS DISCOVERY	3768	1326	6/3/2013	60368	$ 101.25	JES
7510	THE CARNEGIE	050613		5/14/2013	60238	$ 2,520.00	DRAMA PROGRAMS
5671	THELEN ASSOCIATES, INC.	75453		5/14/2013	60239	$ 175.06	WES 2B
4554	THYSSENKRUPP ELEVATOR	5000094745		5/22/2013	60273	$ 482.88	HHS
7218	TIMOTHY D. SOFRANKO	130516		5/22/2013	60274	$ 850.00	PHOTOGRAPHY SERVICE
6341	TRANE U.S. INC	32011435		5/29/2013	60316	$ 541.00	HMS
1470	TROPHY AWARDS MFG.	287287	15101	5/22/2013	60275	$ 11.00	HHS
1470	TROPHY AWARDS MFG.	287535		5/29/2013	60317	$ 349.55	CHESS CLUB
1470	TROPHY AWARDS MFG.	286376	23172	6/3/2013	60369	$ 7.90	JES
1470	TROPHY AWARDS MFG.	286461		6/4/2013	60413	$ 264.00	RETIREES
7463	TROUT SOUND PRODUCTS	3165		6/4/2013	60414	$ 640.00	HHS
7552	REGENTS OF THE UNIVERSITY OF CALIFORNIA	OKGM000312	1361	6/3/2013	60370	$ 55.50	SUPPLIES
5646	UPS	R900F4223		6/4/2013	60415	$ 25.36	SHIPPING
3703	US GAMES	95317131	1175	6/3/2013	60371	$ 393.06	HHS
7408	VENNEFRON	6911	1284	6/3/2013	60372	$ 682.50	HMS
3290	VERIZON WIRELESS	MAY13		5/29/2013	60318	$ 325.63	DISRICT CELL PHONES
1463	WARDS NATURAL SCIENCE EST., INC.	8053931081	1245	6/3/2013	60373	$ 305.29	HMS
751	WENGER CORPORATION	648691	1298	6/3/2013	60374	$ 1,455.00	HMS
751	WENGER CORPORATION	648463	1285	6/3/2013	60374	$ 1,053.00	HHS
1270	WERT MUSIC	54684	1130	6/3/2013	60375	$ 33.00	HHS
1270	WERT MUSIC	54684	1138	6/3/2013	60375	$ 72.00	HMS

7330	WEX BANK	32834385	65694	5/14/2013	60240	$ 324.34	MARATHON
2486	WINSTEL CONTROLS CO.	694389		5/22/2013	60276	$ 131.46	JES
7311	WOODFILL CAFETERIA	5-13		5/14/2013	60241	$ 217.76	VOLUNTEER LUNCH
	TOTAL INVOICE PAYMENTS					**$ 801,356.48**	
	PAYROLL					**$ 1,395,739.56**	
	BOND PAYMENTS (Wire)						
	Series 2006 B					**$ 3,553.92**	
	Series 2008 B					**$ 56,666.25**	
	Series 2011					**$ 46,068.75**	
	TOTAL BOND PAYMENTS					**$ 106,288.92**	
	GRAND TOTAL MAY 2013					**$ 2,303,384.96**	