FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER DECEMBER 2015

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECK PAYMENTS					
ABS BUSINESS PRODUCTS, INC.	293455382	99	67523	$ 4,152.12	COPIERS-ALL BLDGS
ACCURATE LABEL DESIGN	143413	912	67593	$ 81.95	WES
AIM HIGH ENTERPRISE	JAN16		67630	$ 2,475.00	JES
ALL VACUUM CENTER	99064		67524	$ 300.00	DM
ALL VACUUM CENTER	99116		67631	$ 40.00	WES
AMAZON	1-16		67632	$ 530.02	SUPPLIES
AMY HEIS	DEC15		67525	$ 34.92	REIMBURSEMENT-CEC CONF
ANDI TEKULVE	12-15		67594	$ 131.60	REIMBURSEMENT-IC INTERCHANGE
APPLE COMPUTER, INC.	4365489291	873	67595	$ 158.00	TECHNOLOGY
APPLE COMPUTER, INC.	4365712605	873	67595	$ 1,358.00	TECHNOLOGY
APPLE COMPUTER, INC.	4366735973	906	67595	$ 189.00	TECHNOLOGY
APPLE COMPUTER, INC.	4367133815	906	67595	$ 1,207.00	TECHNOLOGY
ARAMARK UNIFORM SERVICES, INC.	12-15		67526	$ 1,118.79	RENTAL SERVICE
ARTS RENTAL EQUIPMENT	01-633241-01		67633	$ 54.00	DM
ATLANTIC FOODS CORP.	12-15		67576	$ 3,649.16	NOV INVOICES
BAROQUE VIOLIN SHOP	39759	772	67596	$ 3,350.00	HHS
BAROQUE VIOLIN SHOP	39465	884	67596	$ 165.00	HHS
BAROQUE VIOLIN SHOP	39443	898	67596	$ 15.00	HMS
BAROQUE VIOLIN SHOP	36722	898	67596	$ 50.00	HMS
BLAIR POHLMAN	1-16		67634	$ 19.00	REFUND-SCHOOL FEES
BLOOD HOUND, INC.	47528		67635	$ 270.00	JES
BONDED LOCKS	114812	921	67527	$ 664.00	MES
BONDED LOCKS	115007		67636	$ 945.00	MES
BP	46146078		67597	$ 904.36	FUEL
CAMPBELL COUNTY SCHOOLS	5874		67598	$ 75.00	BUS 14 INSPECTION
CAMPBELL COUNTY SCHOOLS	5864		67598	$ 75.00	BUS 9 INSPECTION
CAMPBELL COUNTY SCHOOLS	5863		67598	$ 407.58	BUS 9 INSPECTION/REPAIRS
CAMPBELL COUNTY SCHOOLS	5846		67598	$ 162.17	BUS 4 INSPECTION/REPAIRS
CARDINAL ENGINEERING	219245		67637	$ 3,955.50	HHS-WALK OF FAME
CARISSA YOUNG	12-15		67587	$ 200.00	HHS ACCOMPANIST
CENTURY CONSTRUCTION, INC.	11		67638	$ 255,552.60	HHS PH4 GYM
CINCINNATI BELL ANY DISTANCE	12-15		67528	$ 94.93	ALL BLDGS
CINCINNATI BELL 859-781-5900 792	1-16		67639	$ 832.02	ALL BLDGS
CINCINNATI BELL 859-572-8280 180	12-15		67599	$ 217.98	MES
CINCINNATI BELL 859-441-1868 506	12-15		67600	$ 227.45	WES
CINCINNATI BELL 859-781-6609 035	DEC15		67601	$ 67.99	HMS FIRE ALARM/ELEVATOR
CINCINNATI BELL 859-781-6609 035	1-16		67640	$ 67.99	HMS FIRE ALARM/ELEVATOR
CINCINNATI BELL 859-441-4438 623	12-15		67602	$ 147.43	HMS
CINCINNATI BELL 859-442-4010 214	1-16		67641	$ 162.27	CO
CINCINNATI FLOOR CO., INC.	1		67642	$ 124,650.00	HHS-GYM FLOOR
CINCINNATI FLOOR CO., INC.	2		67642	$ 13,850.00	HHS-GYM FLOOR
CINCINNATI ICE	C45885		67643	$ 40.82	DM
CITY OF FORT THOMAS	12-15		67603	$ 5,165.18	TAX COLLECTION FEE NOV15
COFFEE BREAK ROASTING CO.	493684		67577	$ 21.75	HHS
COFFEE BREAK ROASTING CO.	495049		67577	$ 160.50	HHS
COMBINED LOCK SERVICE	19682		67644	$ 9.00	JES
COMFORT SYSTEMS USA	55500		67645	$ 204.00	HMS
COMPLETE PRINTER SOURCE	423422		67529	$ 25.00	TECHNOLOGY
COMPLETE PRINTER SOURCE	424005	954	67646	$ 233.70	WES
CWS CONTRACT	152253	806	67647	$ 5,200.00	HMS
DAKTRONICS	6670779	525	67604	$ 1,250.00	HHS
DAN SMITH PIANO SERVICE	600210	928	67530	$ 110.00	HHS
DAVE SCHRODER	12-15		67531	$ 19.00	REFUND-SCHOOL FEES
DAVID BAY	12-15		67532	$ 100.00	REFUND-TUITON APP FEE
DEL EHEMANN	12-15	16048	67533	$ 189.89	REIMBURSEMENT-SUPPLIES
DELL MARKETING L.P.	XJTR966N9	870	67605	$ 250.00	JES
DELL MARKETING L.P.	XJW32K4W4	965	67648	$ 461.74	TECHNOLOGY
DELTA DENTAL OF KY	JAN16		67649	$ 8,701.45	DENTAL INSURANCE
DICK BLICK CO.	5298040	875	67606	$ 925.63	HHS
DICK BLICK CO.	5305595	859	67606	$ 251.24	HMS
DICKEYS GLASS	33347		67650	$ 282.50	HHS
DUKE ENERGY	12-15		67534	$ 332.41	HHS
DUKE ENERGY	12-15		67535	$ 1,951.95	JES
DUKE ENERGY	12-15		67536	$ 776.54	JES

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER DECEMBER 2015

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DUKE ENERGY	12-15		67537	$ 7.90	SPORTS COMPLEX
DUKE ENERGY	12-15		67538	$ 944.94	SOCCER FIELD LIGHTS
DUKE ENERGY	12-15		67539	$ 12.24	BASEBALL FIELD
DUKE ENERGY	U0931976901		67588	$ 3,042.44	MOYER-POLE RELOCATION
DUKE ENERGY	12-15		67540	$ 1,142.20	CO
DUKE ENERGY	12-15		67541	$ 57.91	PARKING LOT
DUKE ENERGY	12-15		67542	$ 1,117.31	HMS
DUKE ENERGY	12-15		67543	$ 52.17	SPROTS COMPLEX
DUKE ENERGY	12-15		67544	$ 1,843.82	HHS FH
DUKE ENERGY	12-15		67545	$ 184.99	MES
DUKE ENERGY	12-15		67546	$ 149.60	MES
E.C. SCHMIDT PLUMBING	23858		67651	$ 208.00	HHS/HMS
E.C. SCHMIDT PLUMBING	23859		67651	$ 2,586.57	HHS
ELITAIRE	16017		67652	$ 91.80	CO
ELLENBEE LEGGETT CO., INC.	12-15		67578	$ 22,163.30	NOV INVOICES
ENQUIRER MEDIA	8219933		67653	$ 21.56	LEGAL AD
ETHAN SKETCH	DEC15		67589	$ 129.60	HHS FC
FIFTH THIRD BANK	12-15		67522	$ 251.51	JW
FIFTH THIRD BANK	12-2015		67522	$ 31,457.34	AR
FIFTH THIRD BANK	DEC15		67522	$ 1,246.66	DM
FIFTH THIRD BANK	DEC-15		67522	$ 266.08	GK
FIFTH THIRD BANK	DEC-2015		67522	$ 1,257.52	GW
FIFTH THIRD BANK	DEC2015		67522	$ 2,614.39	JS
FIFTH THIRD BANK	1-16		67654	$ 4,900.23	GK
FIFTH THIRD BANK	JAN-2016		67654	$ 1.95	DM
FIFTH THIRD BANK	JAN16		67654	$ 141.61	JS
FIFTH THIRD BANK	JAN2016		67654	$ 79.77	JW
FIFTH THIRD BANK	JAN-16		67654	$ 108.64	GW
FIFTH THIRD BANK	1-2016		67654	$ 36,362.22	AR
FOLLETT SCHOOL SOLUTIONS, INC.	1203319	889	67607	$ 11,285.34	DESTINY RENEWAL
FOLLETT SCHOOL SOLUTIONS, INC.	779388F-6	807	67655	$ 542.61	HHS
FRANCO-POSTALIA, INC.	R1102675223		67656	$ 147.00	CO
FRANKLIN COVEY EDUCATION	32215734	877	67608	$ 18.67	MES
GAYLORD OPRYLAND HOTEL	1-15	700	67627	$ 831.41	HHS-ABCA CONVENTION
GORDON FOOD SERVICE	856082514		67579	$ 63.55	HHS
GRAYBAR	982461070		67547	$ 270.78	HMS
GREY HOUSE PUBLISHING	335928	810	67657	$ 179.10	HHS
HARMONY PUBLISHING	72947		67548	$ 10,974.17	FALL/WINTER TRADITIONS
HIGHLANDS HIGH SCHOOL	100		67549	$ 366.00	HHS
HOBART CORPORATION	60891081		67580	$ 90.00	HMS
HOBART CORPORATION	32343528		67580	$ 110.75	HMS
HOSEA	23891	511	67658	$ 3,760.00	HHS
HOUGHTON MIFFLIN HARCOURT	910998081	977	67659	$ 841.35	TESTING
HUGH OBRIAN YOUTH LEADERSHIP	120812	890	67660	$ 195.00	HHS
HUGH OBRIAN YOUTH LEADERSHIP	120817	890	67660	$ 350.00	HHS
HUMAN NATURE	113015-04		67661	$ 637.50	HHS WALK OF FAME
IPEVO	002201512000051	960	67662	$ 65.55	MES
J. W. PEPPER & SON INC.	08727829	853	67609	$ 224.99	HHS
JOE MOSES	12-15		67550	$ 388.07	REFUND-TUITION
JOHNSON ELECTRIC SUPPLY CO	S100112583-001		67551	$ 70.18	HMS
JOHNSON ELECTRIC SUPPLY CO	S100113166.001		67663	$ 538.57	MES/HMS
JOHNSON ELECTRIC SUPPLY CO	S100114058.001		67663	$ 568.51	HHS
JOHNSON ELECTRIC SUPPLY CO	S100114295.001		67663	$ 262.13	JES
JOSH HUFF	12-15		67590	$ 150.00	HMS ACCOMPANIST
KATIE ADLER	1-16		67664	$ 39.00	REFUND-SCHOOL FEES
KBC DISTRIBUTING	12-15		67581	$ 1,827.64	NOV INVOICES
KENTUCKY STATE TREASURER	1-16		67665	$ 5,845.38	FED REIMBURSEMENT DEC15
KLEINE & SONS, INC.	256070	624	67700	$ 47,391.00	HMS
KLOSTERMAN BAKING COMPANY	12-15		67582	$ 1,539.04	NOV INVOICES
KROGER-CINN CUSTOMER CHARGES	1115297779		67591	$ 64.41	CN1698
KROGER-CINN CUSTOMER CHARGES	1015290858		67610	$ 10.60	CN2061
KROGER-CINN CUSTOMER CHARGES	1015294442		67612	$ 86.11	CN2060
KROGER-CINN CUSTOMER CHARGES	1115298043	891	67611	$ 67.45	CN2059
KROGER-CINN CUSTOMER CHARGES	1-16		67666	$ 108.04	CN1563
KSCA	F7ND8JS2GY6	982	67668	$ 170.00	L.MAINES

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER DECEMBER 2015

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KSCA	FCN6GCT64DS	981	67668	$ 170.00	T.WALSH
KSCA	DGNBFW4LZYT	983	67668	$ 350.00	E.THOMAS
KY COUNCIL FOR EXCEPTIONAL CHILDREN	12-15	794	67552	$ 120.00	A.HEIS
KY COUNCIL FOR EXCEPTIONAL CHILDREN	DEC15	834	67552	$ 225.00	HELTON/VOGEL/MCFADDEN
KY COUNCIL FOR EXCEPTIONAL CHILDREN	DEC2015	747	67552	$ 120.00	A.SMITH
KY MOTOR SERVICE	JAN16		67669	$ 29.70	DM
KY MUSIC EDUCATORS ASSN	12/15	944	67555	$ 405.00	HMS BAND
KY MUSIC EDUCATORS ASSN	DEC/15	952	67553	$ 50.00	HHS BAND
KY MUSIC EDUCATORS ASSN	DEC/2015	943	67554	$ 234.00	HHS
KY MUSIC EDUCATORS ASSN	JAN16	953	67670	$ 85.00	CONF REG-L.DUNCAN
KY MUSIC EDUCATORS ASSN	JAN2016	985	67671	$ 100.00	ALL STATE ORCHESTRA
LAKESHORE LEARNING MATERIALS	3158621215	908	67613	$ 118.68	MES
LINGUALMEETING	12-15	945	67614	$ 1,817.00	HHS
LOREN NOAH	12-15		67556	$ 12.33	REIMBURSEMENT-LEXINGTON
LOWES COMPANIES, INC.	1-16		67672	$ 540.28	DM
LOWES	927088	811	67673	$ 504.28	HHS
LOWES	927535	860	67673	$ 202.31	HMS
LUKES SEWING & VACUUM CENTER	1-16	496	67674	$ 1,692.98	HHS
LUKES SEWING & VACUUM CENTER	JAN16	715	67674	$ 100.00	HHS
MAILENDER, INC.	911608	925	67615	$ 745.00	SUPPLIES
MARLEE BARTON	12-15		67557	$ 225.59	REIMBURSEMENT-FCCLA/CULINARY BOOT
MATTHEW HASKAMP	12-15		67616	$ 7.00	REIMBURSEMENT-UC PARKING
MATTHEW WINKLER	12-15		67558	$ 99.00	REIMBURSEMENT-APPLE DEVELOPER
MAX ABANTO	12-15		67592	$ 69.12	HHS FC
MELONY TRAPP	DEC15		67559	$ 13.05	REIMBURSEMENT-POSTAGE
MOBILCOMM	966736		67675	$ 29.95	DEC15
MOREL CONSTRUCTION	2		67676	$ 495,252.00	MES ADDITION/RENOVATION
MURPHY SUPPLY COMPANY	141872	926	67617	$ 1,557.73	SUPPLIES
MURPHY SUPPLY COMPANY	142183	967	67617	$ 1,094.94	SUPPLIES
MVD COMMUNICATIONS	85004		67560	$ 790.00	CUST #02-F0034
NETCHEMIA, LLC	RI-1941-NC		67561	$ 2,633.65	2016 SERVICE
NEWPORT POSTMASTER	1-16		67628	$ 490.00	HHS-STAMPS
NORTHERN KY CHAMBER OF COMMERCE	198955		67562	$ 355.00	MEMBERSHIP RENEWAL
NORMA LAWLESS	12-15		67563	$ 44.88	REIMBURSEMENT-SUPPLIES
OHARA, RUBERG, TAYLOR, SLOAN &	53234		67564	$ 894.30	LEGAL SERVICES
OFFICE DEPOT #48949315	806224698001	820	67618	$ 104.25	HHS
OFFICE DEPOT #48949315	808467191001	855	67618	$ 27.82	HHS
OFFICE DEPOT #48949315	810046170001	892	67618	$ 18.78	CO
OFFICE DEPOT #48949315	810046172001	893	67618	$ 74.50	CO
OFFICE DEPOT #48949315	810046169001	894	67618	$ 32.96	MES
OFFICE DEPOT #48949315	810322315001	899	67618	$ 32.35	HMS
OFFICE DEPOT #48949315	810322316001	900	67618	$ 58.40	HMS
OFFICE DEPOT #48949315	810322320001	901	67618	$ 94.95	HMS
OFFICE DEPOT #48949315	810322326001	902	67618	$ 149.16	HMS
OFFICE DEPOT #48949315	810322327001	903	67618	$ 33.09	JES
OFFICE DEPOT #48949315	810579160001	909	67618	$ 26.10	MES
OFFICE DEPOT #48949315	810579170001	910	67618	$ 10.49	MES
OFFICE DEPOT #48949315	810982201001	916	67618	$ 492.56	WES
OFFICE DEPOT #48949315	810982197001	917	67618	$ 10.90	WES
OFFICE DEPOT #48949315	811322464001	927	67618	$ 170.11	HHS
OFFICE DEPOT #48949315	812619898001	947	67618	$ 38.04	HMS
OFFICE DEPOT #48949315	813354030001	961	67677	$ 28.48	HHS
OFFICE DEPOT #48949315	813019291001	956	67677	$ 209.15	WES
OFFICE DEPOT #48949315	813943407001	971	67677	$ 24.11	CO
OFFICE DEPOT #48949315	813943406001	971	67677	$ 31.47	CO
OFFICE DEPOT #48949315	812619897001	946	67677	$ 77.52	HMS
OFFICE DEPOT #48949315	813943401001	970	67677	$ 92.90	GFTD
ORIENTAL TRADING CO., INC.	675092306-01	904	67619	$ 39.42	HMS
PASCO SCIENTIFIC	561554	802	67678	$ 170.00	HHS
PASCO SCIENTIFIC	562195	802	67678	$ 243.00	HHS
PEDIATRIC THERAPY SPECIALISTS, INC.	F151130		67565	$ 1,290.00	PT NOV15
PFERRMAN FLOOR COVERING CO.	JAN16		67679	$ 99.78	JES
PILOT HESS & RACKE	JAN16		67680	$ 51.32	DM
PITNEY BOWES RESERVE ACCOUNT	1-15		67629	$ 1,000.00	HHS POSTAGE
PITNEY BOWES, INC.	633481		67681	$ 126.50	HHS

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER DECEMBER 2015

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PK PRESSURE KLEEN, INC.	59471		67682	$ 855.00	HOOD/EXHAUST CLEANING
POMEROY IT SOLUTIONS	300769539	656	67620	$ 3,222.50	HHS
PREMIER CHEMICAL & SERVICES	20150719		67683	$ 70.40	FOOD SERVICE
PROGRESS SUPPLY, INC	3056713		67566	$ 175.46	HHS
PROGRESS SUPPLY, INC	3058093		67684	$ 155.33	JES
READY REFRESH	15L0118245851		67567	$ 10.99	CO
REITER DAIRY / SPRINGFIELD LLC	12-15		67583	$ 3,638.74	NOV INVOICES
RICKING PAPER	12-15		67584	$ 1,529.16	NOV INVOICES
RIVERSIDE PUBLISHING CO.	951989172	941	67621	$ 5,460.57	IOWA
ROBERT EHMET HAYES & ASSOCIATES	4401		67685	$ 4,308.23	HHS GYM
ROBERT EHMET HAYES & ASSOCIATES	4400		67685	$ 9,257.55	MES
ROGER SCHWEITZER & SONS	290344		67686	$ 1,506.00	HMS
ROGER SCHWEITZER & SONS	290338		67686	$ 2,160.00	MES
RUMPKE OF OHIO, INC.	2092231		67687	$ 40.00	HHS RECYCLE
RUMPKE OF OHIO, INC.	2092229		67687	$ 40.00	JES RECYCLE
RUMPKE OF OHIO, INC.	2092232		67687	$ 40.00	WES RECYCLE
RUMPKE OF OHIO, INC.	2048865		67687	$ 120.34	HMS
RUMPKE OF OHIO, INC.	2091706		67687	$ 157.61	WES
RUMPKE OF OHIO, INC.	468425		67687	$ 20.00	SOCCER FIELD
RUTH MOYER CAFETERIA	12-15		67568	$ 478.41	KDG SNACKS
SARGENT-WELCH	8043484933	439	67688	$ 62.42	JES
SCHOOL HEALTH CORPORATION	3078250-00	919	67622	$ 211.62	HHS
SELECT PEST CONTROL	29436		67689	$ 75.00	HHS
SELECT PEST CONTROL	30209		67689	$ 75.00	HHS
SELECT PEST CONTROL	29435		67689	$ 49.00	HMS
SELECT PEST CONTROL	29462		67689	$ 35.00	JES
SELECT PEST CONTROL	29460		67689	$ 35.00	MES
SELECT PEST CONTROL	29559		67689	$ 35.00	WES
SERVICE EXPRESS	202913		67569	$ 328.00	AGREE #7291
SERVICE EXPRESS	204190		67690	$ 376.00	AGREE #7291
SHELL	79307906511		67570	$ 346.27	FUEL
SHERWIN WILLIAMS	4599-0		67691	$ 86.88	DM
SHERWIN WILLIAMS	4598-2		67691	$ 50.53	JES
SHERWIN WILLIAMS	4746-7		67691	$ 387.20	JES
SHERWIN WILLIAMS	4729-3		67691	$ 79.92	JES
SHERWIN WILLIAMS	7441-5		67691	$ 46.91	JES
SHRED-IT CINCINNATI	9408536665		67623	$ 237.60	CO
SHRED-IT CINCINNATI	9408660753		67692	$ 324.00	SERVICE
SHRED-IT USA	9408536665		67571	$ 237.60	CO
SPECIALIZED PLUMBING PARTS SUPPLY	208156		67693	$ 200.46	WES
SPECIALIZED PLUMBING PARTS SUPPLY	208037		67693	$ 18.51	JES
SPRINT	12-15		67572	$ 22.96	DISTRICT HOT SPOTS
STEP RESOURCES COMMUNICATIONS, LLC	1244	872	67573	$ 1,660.00	APC
SYSCO FOOD SERVICES/CINCINNATI	12-15		67585	$ 19,194.54	NOV INVOICES
THE CARNEGIE	123115		67694	$ 1,890.00	ELEM DRAMA PROGRAM
THE GLAZIER CLINICS	1635555-IN	931	67574	$ 199.00	HHS
THELEN ASSOCIATES, INC.	81814		67695	$ 112.50	HHS FH
THELEN ASSOCIATES, INC.	82905		67695	$ 298.75	HHS GYM
THELEN ASSOCIATES, INC.	83022		67695	$ 2,403.89	MES
THOMAS MORE COLLEGE	JAN16		67696	$ 585.00	FACILITY RENTAL
TNT PAPERCRAFT, INC.	152036	895	67624	$ 342.00	CO
TNT PAPERCRAFT, INC.	152409	962	67697	$ 1,148.00	HHS
TRANE U.S. INC	36060702		67698	$ 3,744.00	HMS-CHILLER
TRIMARK SS KEMP	1855870		67586	$ 160.14	JES
VERIZON WIRELESS	9757444749		67699	$ 1,358.46	DISTRICT CELL PHONES
W. W. GRAINGER, INC.	9912685832		67575	$ 97.92	WES
WERT MUSIC	5343	864	67625	$ 135.00	HMS
WOODFILL CAFETERIA	DEC15		67626	$ 164.30	KDG SNACKS
TOTAL CHECK PAYMENTS				**$ 1,237,890.85**	
PAYROLL					
PAYROLL 12/15/15				$ 722,268.18	
PAYROLL 12/30/15				$ 918,241.20	

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER DECEMBER 2015

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TOTAL PAYROLL				$ 1,640,509.38	
TOTAL PAYMENTS				$ 2,878,400.23	