

Fort Thomas Independent Schools  
Payment Register 12/8/16

VENDOR	NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
	<b>CHECKS</b>					
319	A-1 ELECTRIC MOTOR SERVICE	130508		70416	\$ 203.78	MES
2725	AATSP	11/16	670	70391	\$ 240.00	MEADOWS/HAFFEY/MOTT/SKIDMORE
293	ABS BUSINESS PRODUCTS, INC.	317159432	123	70323	\$ 4,152.12	COPIER RENTAL-ALL BLDGS
4311	ACCURATE LABEL DESIGN	150606	908	70497	\$ 81.95	WES
8411	ACE TOYS	2487	735	70498	\$ 123.68	MES
8057	AFFORDABLE LANGUAGE SERVICES	98456		70417	\$ 162.50	INTERPRETER
5228	AHREN GEORGE WAGNER	12-16		70499	\$ 78.10	REIMBURSEMENT-FCCLA
6772	AL J. SCHNEIDER COMPANY	10309804	841	70456	\$ 326.32	KYCEC CONFERENCE
7680	ALL VACUUM CENTER	101697		70324	\$ 168.00	MAINTENANCE
5833	ALLYSON CHINN JONES	12-16		70549	\$ 500.00	SCHOLARSHIP
6227	AMAZON	12-16		70418	\$ 818.71	MATERIALS/SUPPLIES
6883	ANDY REMLINGER	12-16		70419	\$ 65.52	REIMBURSEMENT-MILEAGE
8446	AP EXAMS	18132		70392	\$ 300.00	HHS ACCT #180855
5794	APPERSON EDUCATION PRODUCTS	inv023006	693	70325	\$ 490.96	HHS
4693	APPLE COMPUTER, INC.	4412099148	879	70457	\$ 282.00	TECHNOLOGY
6131	APPLIED BEHAVIORAL SERVICES	1110		70500	\$ 625.00	CONSULTATIONS
402	ARAMARK UNIFORM SERVICES, INC.	11-16		70326	\$ 1,500.17	RENTAL SERVICE
21	ARTS RENTAL EQUIPMENT	132540-1		70327	\$ 72.45	HHS
21	ARTS RENTAL EQUIPMENT	129944-1	881	70458	\$ 1,570.00	DM
8453	ASHLEY DIKEOS	12-16		70501	\$ 17.98	REIMBURSEMENT-SUPPLIES
8453	ASHLEY DIKEOS	12-2016		70501	\$ 7.00	REIMBURSEMENT-PARKING
7931	ASSETGENIE, INC.	1120206	579	70459	\$ 110.00	HHS
7931	ASSETGENIE, INC.	1126334	578	70459	\$ 249.00	HMS REPAIRS
7931	ASSETGENIE, INC.	1122727	579	70459	\$ 159.00	HHS REPAIRS
7931	ASSETGENIE, INC.	1125390	579	70459	\$ 159.00	HHS REPAIRS
7884	ATLANTIC FOODS CORP.	11-16		70379	\$ 3,185.83	SEPT INVOICES
7693	AVANT COMMUNICATION AND TECHNOLOGY, LLC	4450	807	70460	\$ 2,103.75	HMS
8395	BARNES DENNING	179838		70503	\$ 2,300.00	2015-16 AUDIT
5915	BAROQUE VIOLIN SHOP	40242	926	70461	\$ 132.00	HMS
5050	BECKER FIREPROTECTION LLC	302874		70420	\$ 125.00	WES
5050	BECKER FIREPROTECTION LLC	302873		70420	\$ 75.00	WES
5050	BECKER FIREPROTECTION LLC	303423		70420	\$ 87.50	HHS
5050	BECKER FIREPROTECTION LLC	303422		70420	\$ 62.50	HHS
6332	BLAU MECHANICAL, INC.	13475	686	70462	\$ 20,957.00	JES
6452	BLUEGRASS KESKO, INC	132535	124	70463	\$ 735.00	NOV16
6271	BONDED LOCKS	120534		70421	\$ 35.03	HHS
7934	BORGMAN ATHLETICS GROUP	2964	959	70464	\$ 499.00	HMS
7934	BORGMAN ATHLETICS GROUP	2939	829	70464	\$ 800.00	JES
5622	BP	11-16		70393	\$ 799.24	FUEL
1966	BUD HERBERT MOTORS, INC.	24231		70328	\$ 168.95	TP
1966	BUD HERBERT MOTORS, INC.	243712		70422	\$ 382.84	HHS
1966	BUD HERBERT MOTORS, INC.	243644		70422	\$ 3,887.52	HHS
1966	BUD HERBERT MOTORS, INC.	240852		70504	\$ 315.66	HHS
5997	CAMBIUM LEARNING	1734705	937	70465	\$ 198.00	WES
559	CAMPBELL COUNTY SCHOOLS	7458		70394	\$ 75.00	BUS 14 INSPECTION
559	CAMPBELL COUNTY SCHOOLS	7482		70394	\$ 1,467.50	BUS 9 INSPECTION/REPAIR
559	CAMPBELL COUNTY SCHOOLS	7580		70394	\$ 1,134.00	BUS 9 REPAIRS
148	CAROLINA BIOLOGICAL SUPPLY CO	49686770RI	882	70466	\$ 2.00	HHS
148	CAROLINA BIOLOGICAL SUPPLY CO	49694469RI	882	70466	\$ 156.64	HHS
148	CAROLINA BIOLOGICAL SUPPLY CO	49685217RI	882	70466	\$ 766.82	HHS
8157	CHAD NIEDERT	12-16		70550	\$ 500.00	SCHOLARSHIP
5330	CINCINNATI BELL ANY DISTANCE	11-16		70395	\$ 92.09	ALL BLDGS
6226	CINCINNATI BELL 859-781-5900 792	12-16		70505	\$ 838.44	ALL BLDGS
6241	CINCINNATI BELL 859-572-8280 180	44-16		70396	\$ 218.53	MES
6242	CINCINNATI BELL 859-441-1868 506	11-16		70397	\$ 231.10	WES
6244	CINCINNATI BELL 859-781-6609 035	12-16		70506	\$ 69.45	HMS FIRE ALARM/ELEVATOR
6245	CINCINNATI BELL 859-441-4438 623	NOV16		70398	\$ 150.13	HMS
6246	CINCINNATI BELL 859-442-4010 214	12-16		70507	\$ 163.40	CO
6247	CINCINNATI BELL 859-572-4940 444	NOV16		70399	\$ 287.72	JES
7924	CINCINNATI BELL 859-441-0525 083	11-16		70400	\$ 69.45	HHS FH
7101	CINTAS #001	1533613		70423	\$ 2,112.94	UNIFORMS
7101	CINTAS #001	1533612		70423	\$ 13.91	UNIFORMS
7101	CINTAS #001	2533614		70423	\$ 20.36	UNIFORMS
7856	COFFEE BREAK ROASTING CO.	11-16		70380	\$ 391.35	SEPT INVOICES
5937	COLLEEN EPPERSON	11-16		70329	\$ 43.75	REIMBURSEMENT-SUPPLIES
5739	INNOVATIVE ENERGY SOLUTIONS	62353	795	70467	\$ 3,829.00	HMS
7923	COMFORT SYSTEMS USA	1		70424	\$ 51,569.00	HHS/HMS/WES
6837	COMPLETE PRINTER SOURCE	433676	927	70468	\$ 254.96	HMS
6837	COMPLETE PRINTER SOURCE	433604	912	70468	\$ 46.74	WES

Fort Thomas Independent Schools  
Payment Register 12/8/16

VENDOR	NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
6837	COMPLETE PRINTER SOURCE	433603	911	70468	\$ 46.74	WES
6837	COMPLETE PRINTER SOURCE	433602	910	70468	\$ 50.99	WES
6837	COMPLETE PRINTER SOURCE	433601	909	70468	\$ 46.74	WES
6837	COMPLETE PRINTER SOURCE	433066	843	70468	\$ 1,029.85	HMS
6837	COMPLETE PRINTER SOURCE	433284	898	70468	\$ 948.36	JES
6837	COMPLETE PRINTER SOURCE	C432079-0	898	70468	\$ (66.00)	JES
6837	COMPLETE PRINTER SOURCE	433911	976	70468	\$ 233.70	WES
7153	CRAWFORD INSURANCE	192181		70330	\$ 33.00	ADDED DRONE
8128	DAVEY TREE & LAWN CO	910473932	356	70401	\$ 1,650.00	MES
8128	DAVEY TREE & LAWN CO	910645243	356	70401	\$ 720.00	MES
8128	DAVEY TREE & LAWN CO	910735668	356	70401	\$ 250.00	MES
8128	DAVEY TREE & LAWN CO	910642746	357	70401	\$ 2,160.00	WES
8128	DAVEY TREE & LAWN CO	910735668	357	70401	\$ 200.00	WES
8128	DAVEY TREE & LAWN CO	910645243	355	70401	\$ 1,800.00	HHS
8440	DAVID SMITH	11-16		70331	\$ 360.00	REFUND-KDG TUITION
7190	DAWN LABER	11-16		70402	\$ 200.61	REIMBURSEMENT-D.C.
5970	DELTA DENTAL OF KY	12-16		70425	\$ 8,947.47	DENTAL INSURANCE
102	DEMCO	6007087	853	70469	\$ 160.88	MES
60	DICK BLICK CO.	6897866	899	70470	\$ 316.66	HHS
60	DICK BLICK CO.	6960899	952	70508	\$ 383.62	HHS
8435	DINSMORE & SHOHL LLP	9647548		70551	\$ 2,500.00	AUDIT
3554	DUKE ENERGY	11-16		70332	\$ 249.40	HHS
3560	DUKE ENERGY	11-16		70333	\$ 52.54	JES
3565	DUKE ENERGY	11-16		70334	\$ 7.96	SPORTS COMPLEX
3566	DUKE ENERGY	11-16		70335	\$ 1,128.00	SOCCER FIELD LIGHTS
3567	DUKE ENERGY	11-16		70336	\$ 14.75	BB FIELD
4096	DUKE ENERGY	11-16		70337	\$ 1,169.64	CO
4278	DUKE ENERGY	11-16		70338	\$ 53.35	PARKING LOT
4694	DUKE ENERGY	11-16		70339	\$ 1,025.52	HMS
6973	DUKE ENERGY	11-16		70340	\$ 58.31	SPORTS COMPLEX
8050	DUKE ENERGY	11-16		70341	\$ 80.31	MES
8051	DUKE ENERGY	11-16		70342	\$ 91.48	MES
8261	DUKE ENERGY	11-16		70343	\$ 1,145.20	MES MOBILES
619	EBSCO SUBSCRIPTION SERVICES	0611201	964	70509	\$ 232.56	MES
778	ELLENBEE LEGGETT CO., INC.	11-16		70381	\$ 24,984.11	SEPT INVOICES
6524	ENQUIRER MEDIA	8727851		70344	\$ 514.00	LEGAL AD
4790	ESSENTIAL SKILLS SOFTWARE	42740	960	70471	\$ 446.50	TECHNOLOGY
8164	ETHAN SKETCH	11-16		70345	\$ 84.60	HHS FC
8164	ETHAN SKETCH	NOV16		70403	\$ 138.24	HHS FC
8164	ETHAN SKETCH	12-16		70510	\$ 133.92	HHS FC
1452	FACTS ON FILE, INC.	295948	874	70472	\$ 514.87	HHS
5054	FASTENAL	KYFTT13024		70511	\$ 15.72	HMS
5054	FASTENAL	KYFTT13069		70511	\$ 33.80	HMS
1171	FLINN SCIENTIFIC, INC.	2038475	820	70473	\$ 490.00	HHS
1171	FLINN SCIENTIFIC, INC.	2039752	875	70473	\$ 766.30	HHS
1171	FLINN SCIENTIFIC, INC.	2037045	820	70473	\$ 331.31	HHS
8443	FORT THOMAS COFFEE	11-16		70346	\$ 550.00	PR
1774	FORT THOMAS FLORIST	199387		70347	\$ 41.00	WES
7015	GENE KIRCHNER	12-16		70547	\$ 67.86	REIMBURSEMENT-MILEAGE
7587	GINGER WEBB	12-16		70552	\$ 67.86	REIMBURSEMENT-MILEAGE
2333	GREAT ACTIVITIES PUBLISHING CO.	69014	856	70512	\$ 59.95	MES
7966	H. HAFNER & SONS	316272		70426	\$ 35.00	JES
7027	HARMONY POSTAGE ESCROW	79894		70427	\$ 1,817.52	TRADITIONS FALL/WINTER16
5477	HARMONY PUBLISHING	79977		70513	\$ 10,027.68	TRADITIONS FALL/WINTER 2016
1018	HF GROUP LLC	16013166		70404	\$ 34.91	ATTENDANCE BOOKS
178	HOUGHTON MIFFLIN HARCOURT	952391132	83	70514	\$ 3,657.98	MES
178	HOUGHTON MIFFLIN HARCOURT	911077333	83	70514	\$ (2,801.60)	MES
7373	HP PRODUCTS	I2851343	863	70474	\$ 356.55	SUPPLIES
7373	HP PRODUCTS	I2858544	793	70474	\$ 73.22	SUPPLIES
7373	HP PRODUCTS	I2851342	793	70474	\$ 59.46	SUPPLIES
7373	HP PRODUCTS	R12835839	793	70474	\$ 802.84	SUPPLIES
7373	HP PRODUCTS	I285838	431	70474	\$ 25.38	SUPPLIES
7373	HP PRODUCTS	I2820965	431	70474	\$ 50.76	SUPPLIES
7373	HP PRODUCTS	I2789759	431	70474	\$ 331.18	SUPPLIES
7373	HP PRODUCTS	I2870857	940	70474	\$ 188.50	SUPPLIES
7373	HP PRODUCTS	I2858543	895	70474	\$ 37.08	SUPPLIES
5305	HUGH OBRIAN YOUTH LEADERSHIP	130914	987	70553	\$ 195.00	A.KING
8287	HYDE PARK LANDSCAPE & TREE SERVICE	26157	794	70348	\$ 4,159.00	HHS
7429	ITsavvy	918491	947	70475	\$ 284.66	TECHNOLOGY
1757	J. W. PEPPER & SON INC.	08789762	876	70476	\$ 256.99	HHS
8454	JENNIFER WEBER	12-16		70515	\$ 10.00	REFUND-LIBRARY BOOK

Fort Thomas Independent Schools  
Payment Register 12/8/16

VENDOR	NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
7870	JODY JOHNSON	12-16		70554	\$ 500.00	SCHOLARSHIP
6712	JOHNSON CAFETERIA	12-16	956	70477	\$ 108.77	KDG SNACKS
22	JOHNSON ELECTRIC SUPPLY CO	S100141462.001		70349	\$ 17.16	CO
22	JOHNSON ELECTRIC SUPPLY CO	S100141099.001		70349	\$ 193.67	HHS
22	JOHNSON ELECTRIC SUPPLY CO	S100142023.001		70428	\$ 27.67	HHS
22	JOHNSON ELECTRIC SUPPLY CO	01		70349	\$ 55.33	HMS
6506	KATIE MERRIELEES	12-16		70429	\$ 65.72	REIMBURSEMENT-D.C.
7650	KBC DISTRIBUTING	11-16		70382	\$ 1,233.31	SEPT INVOICES
4543	KEITH FAUST	11-16		70350	\$ 60.00	REIMBURSEMENT-SUPPLIES
6040	KENTUCKY STATE TREASURER	12-16		70430	\$ 7,037.90	FED REIMBURSEMENT NOV16
7726	KEVIN LISTERMAN	12-16		70516	\$ 232.08	REIMBURSEMENT-KSTA
3827	KEVIN NIEPORTE	12-16		70431	\$ 99.35	REIMBURSEMENT-KSTA
7820	KHSCA	11-16	844	70351	\$ 3,060.00	HHS COACHES PASSES
5610	KIM WEYER	11-16		70352	\$ 18.00	REFUND-FEES
5610	KIM WEYER	NOV16		70383	\$ 30.25	REFUND-CAFE ACCOUNT
3291	KLOSTERMAN BAKING COMPANY	11-16		70384	\$ 1,355.53	SEPT INVOICES
2229	KMEA	12-16	966	70433	\$ 207.00	M.SCAGGS #63074
2229	KMEA	12-2016	968	70432	\$ 97.00	A.VANDERPOOL
2229	KMEA	DEC16	988	70517	\$ 97.00	D.ROCKEL
4514	KROGER-CINN CUSTOMER CHARGES	1016345070	764	70353	\$ 130.12	CN2059
4514	KROGER-CINN CUSTOMER CHARGES	11-16		70354	\$ 237.07	CO
4514	KROGER-CINN CUSTOMER CHARGES	0916343281		70385	\$ 32.13	CN1698
4514	KROGER-CINN CUSTOMER CHARGES	1016346797		70406	\$ 17.47	CN2061
4514	KROGER-CINN CUSTOMER CHARGES	1016344765	858	70405	\$ 30.87	CN2057
4514	KROGER-CINN CUSTOMER CHARGES	NOV16	740	70405	\$ 63.90	CN2057
7714	KY COUNCIL FOR EXCEPTIONAL CHILDREN	12-16	842	70434	\$ 660.00	CONFERENCE
2218	KY MOTOR SERVICE	743-082891		70518	\$ 165.42	HHS
2218	KY MOTOR SERVICE	743-081914		70518	\$ 53.65	DM
6750	KY MUSIC EDUCATORS ASSN	12-16	918	70436	\$ 260.00	HIGHLANDS HIGH
6750	KY MUSIC EDUCATORS ASSN	12-2016	929	70435	\$ 135.00	HMS-7TH GRADE
6750	KY MUSIC EDUCATORS ASSN	DEC16	949	70519	\$ 150.00	ALL-STATE ORCHESTRA
6750	KY MUSIC EDUCATORS ASSN	DEC-16	919	70521	\$ 230.00	HHS-9TH GRADE
6750	KY MUSIC EDUCATORS ASSN	DEC-2016	928	70520	\$ 225.00	HMS-8TH GRADE KJHC
6690	KYACAC	05048	920	70478	\$ 125.00	T.WALSH
5838	LAURA SCHNITZLER	12-16		70437	\$ 67.47	REIMBURSEMENT-MILEAGE
8455	LAUREN SHAW	12-16		70522	\$ 10.00	REFUND-LIBRARY BOOK
8433	LEE GATENS	12-16		70438	\$ 28.70	REIMBURSEMENT-MILEAGE
8433	LEE GATENS	12-2016		70438	\$ 31.20	REIMBURSEMENT-MILEAGE
3364	LINDA TURNER	12-16		70523	\$ 31.36	REIMBURSEMENT-SUPPLIES
8447	LISA BILTZ	11-16		70407	\$ 24.46	REIMBURSEMENT-SUPPLIES
4925	LOWES COMPANIES, INC.	927561	696	70355	\$ 726.65	HHS DRAMA
4925	LOWES COMPANIES, INC.	12-16		70524	\$ 530.89	MAINTENANCE
7829	LYKINS ENERGY SOLUTIONS	2010414		70525	\$ 318.54	WES-GENERATOR FUEL
6702	MAILENDER, INC.	952108	941	70479	\$ 1,552.50	SUPPLIES
7174	MARK GOETZ	NOV16		70356	\$ 130.54	REIMBURSEMENT-MILEAGE/CELL
8450	MARK THURNAUER	12-16		70526	\$ 351.00	REFUND-FEES
8025	MARLEE BARTON	12-16		70527	\$ 56.29	REIMBURSEMENT-FCCLA
3175	MARY KINSELLA	12-16		70439	\$ 215.06	REIMBURSEMENT-BOWLING GREEN
6496	MARY TURNER	12-16		70440	\$ 38.43	REIMBURSEMENT-MILEAGE
8228	MATTER HACKERS	MH201550	880	70480	\$ 4,419.00	JES
8360	MAZANEC, RASKIN, & RYDER, CO., LLC	163320	309	70357	\$ 200.00	P.RICHARDSON
8360	MAZANEC, RASKIN, & RYDER, CO., LLC	163320	380	70357	\$ 350.00	J.STRATTON
8360	MAZANEC, RASKIN, & RYDER, CO., LLC	163320	534	70357	\$ 200.00	J.SCHNEIDER
1871	MOBILCOMM	00981603	130	70358	\$ 29.95	NOV16
1871	MOBILCOMM	982349		70528	\$ 85.00	PROCESSING FEE
6704	MOREL CONSTRUCTION	13		70529	\$ 894,499.20	MES ADDTION/RENOVATION
5981	MURPHY SUPPLY COMPANY	150706		70359	\$ 35.58	HHS
5981	MURPHY SUPPLY COMPANY	149662	677	70481	\$ 8,695.20	ICE MELT/CALCIUM CHLORIDE
5981	MURPHY SUPPLY COMPANY	151024	942	70481	\$ 1,152.20	SUPPLIES
5981	MURPHY SUPPLY COMPANY	150621	864	70481	\$ 1,077.00	SUPPLIES
6549	MVD COMMUNICATIONS	93002		70360	\$ 790.00	CUST #02-F0034
193	NASCO CO	175608	777	70441	\$ 20.00	WES
8031	NATIONAL GEOGRAPHIC BEE	12-16	930	70442	\$ 100.00	HIGHLANDS MIDDLE SCHOOL
5952	NCS PEARSON INC	10964240	943	70482	\$ 159.70	SUPPLIES
5952	NCS PEARSON INC	10957170	893	70482	\$ 17.40	CO
5952	NCS PEARSON INC	10964919	893	70482	\$ 30.98	CO
5952	NCS PEARSON INC	10956129	893	70482	\$ 78.68	CO
483	NEWFORMS	6274	717	70483	\$ 700.00	HHS
483	NEWFORMS	6315		70530	\$ 310.00	HOLIDAY CARDS
3739	NKAGE	1612		70408	\$ 65.00	LEADERSHIP
3949	NKEMS	17971	688	70484	\$ 1,625.00	AED

Fort Thomas Independent Schools  
Payment Register 12/8/16

VENDOR	NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
1247	NO KY COOP FOR EDUCATIONAL SERVICES	34072		70361	\$ 1,473.77	TITLE III - SEP16
1247	NO KY COOP FOR EDUCATIONAL SERVICES	34073		70361	\$ 1,473.77	TITLE III - OCT16
1639	N KY IND DIST HEALTH DEPT	11-16		70362	\$ 200.00	HHS-SOCCER/BASKETBALL CONCESSIONS
7297	NORTHERN KENTUCKY EDUCATION COUNCIL	12-16	900	70443	\$ 90.00	COLLEGE/CAREER READINESS
27	OHARA, RUBERG, TAYLOR, SLOAN &	54947		70363	\$ 1,918.20	LEGAL SERVICES
486	OFFICE DEPOT #48949315	875208927001	817	70485	\$ 174.65	JES
486	OFFICE DEPOT #48949315	876652158001	840	70485	\$ 78.49	HHS
486	OFFICE DEPOT #48949315	876863824001	846	70485	\$ 47.18	HHS
486	OFFICE DEPOT #48949315	876863820001	847	70485	\$ 72.18	HMS
486	OFFICE DEPOT #48949315	876863830001	848	70485	\$ 179.68	HMS
486	OFFICE DEPOT #48949315	876863836001	850	70485	\$ 80.52	HMS
486	OFFICE DEPOT #48949315	876863845002	851	70485	\$ 4.80	WES
486	OFFICE DEPOT #48949315	876863845001	851	70485	\$ 19.20	WES
486	OFFICE DEPOT #48949315	876863844001	851	70485	\$ 691.46	WES
486	OFFICE DEPOT #48949315	877252160001	862	70485	\$ 71.39	HMS
486	OFFICE DEPOT #48949315	877682369001	865	70485	\$ 159.98	HHS
486	OFFICE DEPOT #48949315	877682370001	866	70485	\$ 16.79	HHS
486	OFFICE DEPOT #48949315	877699622001	867	70485	\$ 39.11	HMS
486	OFFICE DEPOT #48949315	878363101001	869	70485	\$ 43.96	HMS
486	OFFICE DEPOT #48949315	878363102001	870	70485	\$ 17.96	HMS
486	OFFICE DEPOT #48949315	878917532001	884	70485	\$ 45.88	HMS
486	OFFICE DEPOT #48949315	878917524001	885	70485	\$ 46.48	HMS
486	OFFICE DEPOT #48949315	878917533001	886	70485	\$ 48.14	HMS
486	OFFICE DEPOT #48949315	878917535001	887	70485	\$ 6.71	HMS
486	OFFICE DEPOT #48949315	878917542001	888	70485	\$ 11.35	JES
486	OFFICE DEPOT #48949315	878917541001	888	70485	\$ 303.30	JES
486	OFFICE DEPOT #48949315	876863825001	849	70485	\$ 53.28	HMS
486	OFFICE DEPOT #48949315	876863818001	845	70485	\$ 69.30	HHS
486	OFFICE DEPOT #48949315	878917538001	889	70485	\$ 39.57	JES
486	OFFICE DEPOT #48949315	879720982001	901	70485	\$ 116.42	HHS
486	OFFICE DEPOT #48949315	881283840001	904	70485	\$ 2,424.70	MES
486	OFFICE DEPOT #48949315	881283838001	906	70485	\$ 16.69	MES
486	OFFICE DEPOT #48949315	881283836001	906	70485	\$ 30.79	MES
486	OFFICE DEPOT #48949315	881284935001	913	70485	\$ 305.05	WES
486	OFFICE DEPOT #48949315	881286691001	923	70485	\$ 43.56	CO
486	OFFICE DEPOT #48949315	881382580001	931	70485	\$ 14.55	HMS
486	OFFICE DEPOT #48949315	881382582001	932	70485	\$ 25.73	HMS
486	OFFICE DEPOT #48949315	881382581001	932	70485	\$ 36.88	HMS
486	OFFICE DEPOT #48949315	881384265001	936	70485	\$ 15.34	JES
486	OFFICE DEPOT #48949315	881715649001	944	70485	\$ 349.90	WES
486	OFFICE DEPOT #48949315	883341960001	958	70485	\$ 28.02	JES
486	OFFICE DEPOT #48949315	882927183001	951	70531	\$ 54.60	MES
6413	OKI CHILDRENS LITERATURE CONFERENCE	12-16	528	70486	\$ 170.00	M.ZIMMERMAN/L.ROBINSON
1397	ORIENTAL TRADING CO., INC.	680538803-01	872	70487	\$ 50.93	HMS
7381	OVERDRIVE	H-0037079	418	70364	\$ 3,000.00	HHS
8258	PAC-VAN	3720848		70365	\$ 95.00	40 BB FIELD
8258	PAC-VAN	3693587		70365	\$ 75.00	10 MES
8258	PAC-VAN	3847694		70444	\$ 95.00	MES 40
8258	PAC-VAN	3922835		70532	\$ 75.00	MES 10
7883	PARENT-TEACHER STORE	1000621640	241	70366	\$ 53.95	WES
6599	PEDIATRIC THERAPY SPECIALISTS, INC.	F1610		70409	\$ 6,655.00	PT/OT OCT16
8161	PHOENIX BUSINESS SYSTEMS	20162754		70445	\$ 191.90	W-2S
7030	PITSCO EDUCATION	660044-1		70410	\$ 199.00	ITC RENEWAL
6815	POMEROY IT SOLUTIONS	301007706	837	70488	\$ 3,712.50	TECHNOLOGY
6815	POMEROY IT SOLUTIONS	90085831	615	70488	\$ 4,610.00	TECHNOLOGY
6815	POMEROY IT SOLUTIONS	301017299	861	70488	\$ 564.00	CO/MES
5963	POSTMASTER	12-16	967	70446	\$ 470.00	HHS-STAMPS
5963	POSTMASTER	12-2016	978	70533	\$ 98.00	WES-STAMPS
3060	PRO-ED INC.	2602316	894	70489	\$ 136.40	CO
5045	PROGRESS SUPPLY, INC	3114660		70367	\$ 186.78	WES
5045	PROGRESS SUPPLY, INC	3116576		70447	\$ 148.44	JES
5045	PROGRESS SUPPLY, INC	3116578		70447	\$ 101.46	WES
5045	PROGRESS SUPPLY, INC	3116996		70447	\$ 82.90	JES
5045	PROGRESS SUPPLY, INC	3117438		70447	\$ 52.56	WES
7964	RACHEL CASWELL	12-16		70555	\$ 500.00	SCHOLARSHIP
8019	READY REFRESH	16K0118245851		70368	\$ 32.70	CO
4141	REALLY GOOD STUFF	5703547	243	70490	\$ 205.57	WES
8456	REESE DUNBAR	12-16		70534	\$ 50.00	HOLIDAY CARD
7886	REITER DAIRY / SPRINGFIELD LLC	11-16		70386	\$ 3,763.62	SEPT INVOICES
5735	RICKING PAPER	11-16		70387	\$ 1,516.03	SEPT INVOICES
7551	RJ FLANNERY, INC.	4741		70411	\$ 513.96	PTO REDBOOK TRAINING

Fort Thomas Independent Schools  
 Payment Register 12/8/16

VENDOR	NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
6273	ROBERT EHMET HAYES & ASSOCIATES	4546		70535	\$ 20,291.90	MES ADDITION/RENOVATION
754	ROGER SCHWEITZER & SONS	-1131		70448	\$ 1,250.00	JES
508	RUMPKE OF OHIO, INC.	2249148		70369	\$ 40.00	HHS RECYCLE
508	RUMPKE OF OHIO, INC.	2249147		70369	\$ 40.00	JES RECYCLE
508	RUMPKE OF OHIO, INC.	2249149		70369	\$ 40.00	WES RECYCLE
508	RUMPKE OF OHIO, INC.	2178855		70369	\$ 120.40	HMS
508	RUMPKE OF OHIO, INC.	0517272		70369	\$ 120.53	WES
508	RUMPKE OF OHIO, INC.	518623		70536	\$ 135.33	MES
508	RUMPKE OF OHIO, INC.	518621		70536	\$ 427.78	HHS
508	RUMPKE OF OHIO, INC.	518658		70536	\$ 276.47	HMS
508	RUMPKE OF OHIO, INC.	518824		70536	\$ 20.00	SOCCER FIELD
508	RUMPKE OF OHIO, INC.	518666		70536	\$ 3.00	CO
8021	RYLE FENCE CO.	2900	483	70491	\$ 2,025.00	REPAIRS
49	SANITATION DISTRICT NO 1	11-16		70370	\$ 16,833.83	ALL BLDGS
331	SCHOLASTIC INC	14116999	818	70492	\$ 8.44	JES
331	SCHOLASTIC INC	14073074	818	70492	\$ 10.69	JES
92	SCHOOL SPECIALTY INC.	208117544853	933	70493	\$ 59.20	HMS
92	SCHOOL SPECIALTY INC.	208117495919	877	70493	\$ 85.11	HHS
92	SCHOOL SPECIALTY INC.	208117535174	946	70493	\$ 16.28	CO
4299	SELECT PEST CONTROL	63544		70449	\$ 75.00	HHS
4299	SELECT PEST CONTROL	63596		70449	\$ 35.00	JES
4299	SELECT PEST CONTROL	63593		70449	\$ 35.00	MES
4299	SELECT PEST CONTROL	63715		70449	\$ 35.00	WES
6550	SERVICE EXPRESS	218298		70371	\$ 352.00	TECHNOLOGY
6550	SERVICE EXPRESS	219868		70537	\$ 352.00	AGREE #7291
1323	SHARYN JANOSICK	11-16		70372	\$ 8.37	REIMBURSEMENT-POSTAGE
1323	SHARYN JANOSICK	12-16		70450	\$ 10.36	REIMBURSEMENT-POSTAGE
6849	SHAUNA LUEBBERS	11-16		70412	\$ 63.56	REIMBURSEMENT-VET DAY
7676	SHELL	79307906611		70538	\$ 335.70	FUEL
8444	SHERRY BINGHAM	11-16		70388	\$ 42.95	REFUND-CAFE ACCOUNT
8444	SHERRY BINGHAM	12-16		70451	\$ 66.00	REFUND-FEES
4434	SHRED-IT USA	8121102786		70373	\$ 379.06	CO
31	SILCO FIRE PROTECTION COPR.	76921		70539	\$ 1,746.75	HHS
31	SILCO FIRE PROTECTION COPR.	76920		70539	\$ 205.50	HMS
31	SILCO FIRE PROTECTION COPR.	76923		70539	\$ 256.50	JES
31	SILCO FIRE PROTECTION COPR.	76922		70539	\$ 214.00	MES
31	SILCO FIRE PROTECTION COPR.	76924		70539	\$ 582.25	WES
31	SILCO FIRE PROTECTION COPR.	76925		70539	\$ 49.00	CO
8326	SOPHIA MANYET	11-16		70374	\$ 33.84	HHS FC
8326	SOPHIA MANYET	NOV16		70413	\$ 73.44	HHS FC
8326	SOPHIA MANYET	12-16		70540	\$ 60.48	HHS FC
7916	STARFALL EDUCATION	S2446128.001	890	70494	\$ 270.00	JES
1015	SUMEREL TIRE SERVICE	304693		70541	\$ 252.12	DM
1015	SUMEREL TIRE SERVICE	304694		70541	\$ 76.51	DM
1015	SUMEREL TIRE SERVICE	304695		70541	\$ 57.34	DM
6769	SYSCO FOOD SERVICES/CININNATI	11-16		70389	\$ 23,057.48	SEPT INVOICES
7472	TEACHERS PAY TEACHERS	36780673	963	70495	\$ 184.07	HMS
8445	TECH 24-COMMERCIAL FOODSERVICE REPAIR	4617048		70390	\$ 244.50	HHS
8445	TECH 24-COMMERCIAL FOODSERVICE REPAIR	4620446		70390	\$ 419.80	HMS
8445	TECH 24-COMMERCIAL FOODSERVICE REPAIR	4617030		70390	\$ 697.09	WES
5671	THELEN ASSOCIATES, INC.	108019		70375	\$ 2,528.95	MES ADDITION/RENOVATIONS
8179	THOMSON REUTERS - WEST	835030151		70414	\$ 150.00	CLEAR OCT16
3367	TONYA EIDE	12-16		70452	\$ 64.35	REIMBURSEMENT-MILEAGE
8441	TOP THIS DONUT BAR	11-16		70376	\$ 550.00	PR
6817	TRI-STATE BUILDINGS	RMEL10	507	70542	\$ 11,220.00	MES MOBILES
6992	TRINITY WALSH	12-16		70556	\$ 500.00	SCHOLARSHIP
1470	TROPHY AWARDS MFG.	TA18725	701	70377	\$ 14.95	HHS
1470	TROPHY AWARDS MFG.	TA22622		70453	\$ 132.00	RETIREMENTS
8457	TRUTECH WILDLIFE SERVICE	553046		70543	\$ 398.00	MES
4875	TYLER TECHNOLOGIES	045-175328		70415	\$ 1,957.79	HOST FEES 1/1/17-3/31/17
4197	UNITED STATES POSTAL SERVICE	11-16	878	70378	\$ 500.00	CO
3290	VERIZON WIRELESS	12-16		70544	\$ 2,215.98	DISTRICT CELL PHONES
8451	WENDY LORENZ	12-16		70454	\$ 15.00	REFUND-FEES
751	WENGER CORPORATION	711539(R)	218	70545	\$ 106.00	SHIPPING
1270	WERT MUSIC	6617	133	70496	\$ 490.00	HHS
2486	WINSTEL CONTROLS CO.	814901		70455	\$ 13.77	JES
2486	WINSTEL CONTROLS CO.	815628		70548	\$ 93.13	JES
7311	WOODFILL CAFETERIA	12-16		70546	\$ 23.25	BIRTHDAYS
7311	WOODFILL CAFETERIA	12-2016		70546	\$ 59.00	WATCH DOG
7311	WOODFILL CAFETERIA	DEC16		70546	\$ 252.59	KDG SNACKS

Fort Thomas Independent Schools  
 Payment Register 12/8/16

VENDOR	NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
	<b>TOTAL CHECKS</b>				<b>\$ 1,257,409.90</b>	
	<b>PAYROLL</b>					
	PAYROLL 11/15/16				\$ 740,011.55	
	PAYROLL 11/30/16				\$ 911,449.83	
	<b>TOTAL PAYROLL</b>				<b>\$ 1,651,461.38</b>	
	<b>BONDS</b>					
	SERIES 2008 B				\$ 1,155.00	
	SERIES 2011				\$ 20,282.50	
	<b>TOTAL BONDS</b>				<b>\$ 21,437.50</b>	
	<b>GRAND TOTAL</b>				<b>\$ 2,930,308.78</b>	