

FT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER JULY 2018

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A-1 ELECTRIC MOTOR SERVICE	7698		78317	\$ 218.71	CO BLOWER
ABS BUSINESS PRODUCTS, INC.	361462518	135	78318	\$ 4,152.12	COPIER
ACCURATE LABEL DESIGN	161179	59	78387	\$ 210.95	HHS
ADVANCE EDUCATION, INC	00102466	30	78291	\$ 5,400.00	RENEWAL
AHREN GEORGE WAGNER	JUL18		78264	\$ 136.30	REIMB FCCLA
AMAZON	JUL18		78319	\$ 2,807.78	MISC
AP EXAMS	180855 HHS		78292	\$ 105,472.00	2017-18 AP EXAMS
APPLE COMPUTER, INC.	6744665302	5	78388	\$ 3,180.00	MACBOOKS
APPLE COMPUTER, INC.	6745884477	5	78388	\$ 130.00	MACBOOKS
ARAMARK FACILITY SERVICES	JUL18		78320	\$ 578.46	JUNE SUPPLIES
ARC	510HI9033052		78321	\$ 125.45	JES PRINTS
ARTS RENTAL EQUIPMENT	360876-1		78322	\$ 766.50	JACKHAMMER RENTAL
ASSETGENIE, INC.	1306097	79	78389	\$ 810.00	K CHARGERS
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6788	80	78390	\$ 1,338.50	CO CONF RM
BATTELLE FOR KIDS	207038	32	78293	\$ 8,997.00	EDLEADER 21
BENCHMARK EDUCATION COMPANY	349535	2001	78323	\$ 1,382.70	WORKSHOP REG
BETH BRUBAKER	JUL18		78265	\$ 412.84	REIMB APSI
BLUEGRASS KESKO, INC	149155	136	78324	\$ 735.00	MONTHLY WATER TX
BP	53735353		78325	\$ 269.56	FUEL
BRAINPOP LLC	US173630	2002	78266	\$ 8,453.00	ANNUAL SUBSCRIPTION
BRAXTON CLEANING SOLUTIONS	19369		78326	\$ 630.70	JES LIBRARY BLDG
BRAXTON CLEANING SOLUTIONS	19334	82	78326	\$ 331.00	JES CARPET CLEANING
CAPSTONE PRESS	121284	33	78327	\$ 4,161.00	ELEM TEXTBOOKS
CARNEGIE LEARNING	1018941	2003	78267	\$ 70,650.00	MATH SOLUTION 1ST YR
CARSON-DELLOSA PUBL. CO., INC.	077254	15	78328	\$ 41.90	MES BRENNER
CBC SPECIALTIES	A18-9	1935	78329	\$ 8,892.00	MES TACK STRIP
CDW GOVERNMENT, INC.	NGK3522	2012	78391	\$ 6,270.00	HHS LAB
CDW GOVERNMENT, INC.	NHM5359	2012	78391	\$ 4,760.00	HHS LAB
CDW GOVERNMENT, INC.	NHL8453	2012	78391	\$ 13,090.00	HHS LAB
CDW GOVERNMENT, INC.	NKF0340	1975	78391	\$ 3,700.00	LAPTOPS
CENGAGE LEARNING	64099628	14147	78330	\$ 2,094.30	HHS GAY
CENGAGE LEARNING	64099629	62	78330	\$ 2,614.50	HHS GAY
CHAD NIEDERT	JUL18		78294	\$ 223.74	REIMB APSI
CINCINNATI BELL ANY DISTANCE	AUG18		78392	\$ 96.69	DW
CINCINNATI BELL 859-572-8280 180	AUG18		78393	\$ 57.46	MES
CINCINNATI BELL 859-441-1868 506	AUG18		78394	\$ 234.48	WES
CINCINNATI BELL 859-441-4438 623	AUG18		78395	\$ 317.36	HMS
CINCINNATI BELL 859-572-4940 444	AUG18		78396	\$ 288.00	JES
CINCINNATI BELL 859-441-0525 083	AUG18		78397	\$ 70.81	HHS FH
CINCINNATI FLOOR CO., INC.	139693		78331	\$ 21,000.00	HMS GYM FLOOR
CLASSLINK	E-103047	1751	78268	\$ 10,250.00	ANNUAL LICENSE
COMFORT SYSTEMS USA	161650		78332	\$ 605.00	HMS AHU-1
DELTA DENTAL OF KY	JUNE2018		78295	\$ 9,063.67	JUNE
DIAL-ONE GENERAL ELECTRONIC SECURITY	559550	139	78333	\$ 500.85	QTLY FIRE ALARM MONITORING
DISCOVERY EDUCATION	90146257	1998	78398	\$ 7,475.00	STREAMING
DUKE ENERGY	JUL18	18	78334	\$ 80.28	JES GAS
DUKE ENERGY	AUG18		78399	\$ 3,773.88	JES
DUKE ENERGY	JUL18	19	78335	\$ 1,548.65	HHS
DUKE ENERGY	AUG18		78400	\$ 6,625.81	MES
DUKE ENERGY	JUL18	16	78336	\$ 28.26	HHS
ELITAIRE	23731		78337	\$ 257.31	CO
ESC OF CENTRAL OHIO	132532	1995	78269	\$ 5,592.00	PBL 101 REGISTRATION
EXPOSURE COMPUTER SCIENCE	JUL18	67	78338	\$ 300.00	LICENSE RENEWAL
EXTREME NETWORKS	11232091	1999	78401	\$ 10,677.25	MAINTENANCE
EXTREME NETWORKS	14280862	1999	78401	\$ 3,132.50	MAINTENANCE
FILEWAVE (USA), INC.	15619	1887	78270	\$ 18,285.00	SITE LICENSE
FORT THOMAS FLORIST	002107		78402	\$ 103.50	CO
FORT THOMAS FLORIST	002426		78402	\$ 60.50	CO/HHS
FORT THOMAS FLORIST	006444		78402	\$ 59.98	
FORT THOMAS FLORIST	007306		78402	\$ 75.50	CO
FRANCO-POSTALIA, INC.	R103699045	141	78339	\$ 147.00	QTRLY POSTAGE MACH RENTAL
FRONTLINE TECHNOLOGIES	INVUS84068	2004	78271	\$ 6,396.00	ANNUAL LICENSE
FRONTLINE TECHNOLOGIES	INVUS84067	2004	78340	\$ 2,500.00	IMPLEMENTATION COST
FRONTLINE TECHNOLOGIES	INVUS79502		78340	\$ 9,343.05	LICENSE 2018-19
GENERATOR SYSTEMS INC.	60524640	1032	78272	\$ 1,046.98	ONE YR MAINTENANCE WES
GENERATOR SYSTEMS INC.	60524596		78341	\$ 323.10	HHS INSPECT/TEST
HAYDEN-MCNEIL PUBLISHING	120736	69	78403	\$ 3,396.14	CHEM LAB

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HEATHER HAYNES	JUL18		78296	\$ 89.89	REIMB SUMMER ENRICHMENT
HIGHLANDS ATHLETIC BOOSTERS ASSOCIATION	JUL18		78342	\$ 604.00	FIRECRACKER SHIRTS
HOBSONS/NAVIANCE, INC.	00087162	2005	78297	\$ 16,353.41	NAVIANCE HHS HMS
HOSEA CONTAINER SERVICE	6299		78343	\$ 769.00	MES
HP PRODUCTS	I4064768	2009	78344	\$ 443.04	JANITORIAL SUPPLIES
HP PRODUCTS	I4093191	1938	78404	\$ 237.65	JANITORIAL SUPPLIES
IBOSS, INC	943351-82281	1984	78273	\$ 10,424.00	IBOSS
INDEXBLUE	6685	1964	78274	\$ 5,627.00	SCHOOL POINTE HOSTING
ITsavvy	01035338	1986	78298	\$ 34.70	TECH
JEREMY BAIONI	JUL18		78299	\$ 32.60	REIMB BBALL
JERRY WISSMAN	JUL18		78386	\$ 144.91	MILEAGE REIMB FRANKFORT & LEX
JOHNSON ELECTRIC SUPPLY CO	S100190102.001		78345	\$ 454.47	DM
JOHNSON ELECTRIC SUPPLY CO	S100191134.001		78345	\$ 451.80	HMS
JOHNSON ELECTRIC SUPPLY CO	S100191039.001		78345	\$ 264.59	WES
JOHNSON ELECTRIC SUPPLY CO	S100191039.002		78345	\$ 223.19	WES
JUNIOR LIBRARY GUILD	419070	143	78346	\$ 3,204.20	HMS GRIFFITH
KAAC	MULTI - SEE ATTACHED		78347	\$ 1,325.00	SCHOOL REGISTRATIONS
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	168974	90	78348	\$ 237.00	DUES A DIKEOS
KASC	JN6070	91	78349	\$ 400.00	DUES A DIKEOS
KASS	123261		78350	\$ 1,750.00	DUES K CHESER
KENTUCKY STATE TREASURER	JULY18		78351	\$ 1,000.00	FINGERPRINTS
KENTUCKY STATE TREASURER	1819187	1909	78275	\$ 2,443.00	KY VIRTUAL LIBRARY
KENTUCKY STATE TREASURER	JUL18		78300	\$ 9,808.40	FED REIMB JUNE18
KENTUCKY STATE TREASURER	AUG18		78405	\$ 9,174.17	FED REIMB
KENTUCKY STATE TREASURER	928		78352	\$ 93.75	TRIBUNAL HEARING FEES
KSBA	18-02643		78354	\$ 5,315.00	POLICY SVCS
KSBA	19-00074		78353	\$ 4,943.43	DUES FINANCE OFFICER
KSBIT	JULY18		78355	\$ 2,972.70	2ND QTR 2018
KYJTA	JUL18		78276	\$ 35.00	REG BETH BRUBAKER
LAUREN INNOVATIONS	2820		78277	\$ 7,500.00	SAFE HAVEN VIDEOS
LEA(R)N, INC	180101	1897	78278	\$ 11,340.38	ANNUAL SUBSCRIPTION
MAILENDER, INC.	1013783	1979	78406	\$ 1,311.00	JANITORIAL SUPPLIES
MARIE ZIMMERMAN	JUL18		78279	\$ 155.24	REIMB ISTE
MARK GOETZ	JULY18		78356	\$ 24.55	REIMB MILEAGE
MARLEE BARTON	JUL18		78280	\$ 129.17	REIMB FCCLA
MATT BERTASSO	JUL18		78281	\$ 1,128.41	REIMB TRAVEL
MATTHEW WINKLER	JUL18		78282	\$ 49.50	REIMB ISTE
MATTHEW WINKLER	JULY 18		78301	\$ 35.69	REIMB MILEAGE
MCGRAW HILL	103795816001	2013	78407	\$ 7,556.07	JES
MICHELLE LAMANTIA	JUL18		78283	\$ 92.55	REIMB ISTE
MICHELLE LAMANTIA	JULY 18		78302	\$ 115.99	REIMB SUMMER ENRICHMENT
MINUTEMAN PRESS	20014	110	78408	\$ 74.87	WES
MOBILCOMM	01006951	148	78357	\$ 29.95	MONTHLY ACCESS
MOTZ GROUP	2978		78358	\$ 5,250.00	FIELD MAINTENANCE
MURPHY SUPPLY COMPANY	166677	106	78409	\$ 2,331.80	JANITORIAL
MYSTERY SCIENCE	19651	1890	78284	\$ 2,997.00	ANNUAL RENEWAL
NCS PEARSON INC	11359471	884	78359	\$ 378.00	AIMS WEB
NET CONNECT TECHNOLOGIES	4802		78360	\$ 12,785.00	HHS CAMERA CAT6 DROPS
NEWFORMS	7956		78285	\$ 1,103.33	SHIRTS
NEWFORMS	8010		78361	\$ 50.34	ADMIN TEAM SHIRT
NEWFORMS	7990		78361	\$ 7,444.04	ED & EGGS UMBRELLAS
NEWPORT POSTMASTER	AUG18	111	78410	\$ 1,250.00	HMS STAMPS
NEWSELA	00040729	37	78411	\$ 4,500.00	NEWSELA LICENSE
NINA KEARNS	JUL 18		78303	\$ 332.72	REIMB APSI
NKCES	034656	360	78362	\$ 50.00	REG PONTING ALTER
NKU DEPT OF CAMPUS RECREATION	JUL18-DIVE		78304	\$ 1,155.00	2017-18 DIVE
NORTHERN CLASS CATERING	24462		78423	\$ 4,578.70	ED & EGGS 2018
NORTHERN KY CHAMBER OF COMMERCE	217235		78363	\$ 30.00	ENI WALK IN
OFFICE DEPOT #48949315	161674611001	12	78364	\$ 54.45	WATER
OFFICE DEPOT #48949315	161955726001	24	78364	\$ 120.28	MES BRENNER
OFFICE DEPOT #48949315	164259694001	84	78364	\$ 242.50	SUPPLIES
OFFICE DEPOT #48949315	164259695001	84	78364	\$ 497.49	SUPPLIES
OFFICE DEPOT #48949315	170582868001	164	78412	\$ 97.17	MES VETTER
OFFICE DEPOT #48949315	170582869001	164	78412	\$ 19.31	MES VETTER
OFFICE DEPOT #48949315	170582941001	173	78412	\$ 28.44	MES YATES
OFFICE DEPOT #48949315	166549819001	95	78412	\$ 61.44	JES BIBBINS
OFFICE DEPOT #48949315	170582746001	154	78412	\$ 394.62	JES
OFFICE DEPOT #48949315	163461306001	73	78412	\$ 46.80	HHS

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OFFICE DEPOT #48949315	170582723001	151	78412	\$ 669.09	HHS
OFFICE DEPOT #48949315	169466296001	124	78412	\$ 35.64	FTIS
OLIVER MARTIN	JUL18		78286	\$ 78.64	TECH WORK THRU 7/15/18
ONE CALL NOW	SA78839	1892	78287	\$ 3,412.08	ANNUAL SUBSCRIPTION
OTICON	SV1899051		78365	\$ 80.00	SERVICE
OTIS ELEVATOR CO.	CFV65180Q718		78366	\$ 371.79	QTRLY CHECK AT CO
PEARSON EDUCATION	4747447	50	78305	\$ 28,500.00	SUCCESSMAKER
PERMA-BOUND BOOKS	1764286-02	1361	78367	\$ 128.10	JES ZIMMERMAN
PERMA-BOUND BOOKS	1764286-01	1361	78367	\$ 1,529.92	JANUARY LIST
PETER WINKLER	JUL18		78368	\$ 48.00	REIMB PARKING
POMEROY IT SOLUTIONS	301358541	1748	78413	\$ 289.28	HMS PRINTER
POSTMASTER	JUL18	244	78384	\$ 98.00	2 ROLLS OF STAMPS
POSTMASTER	JULY18	259	78385	\$ 196.00	4 ROLLS FOR MAILING
PROGRESS SUPPLY, INC	3212728		78369	\$ 206.88	HHS
PROGRESS SUPPLY, INC	3212977		78369	\$ 40.20	HHS
PROGRESS SUPPLY, INC	3214402		78369	\$ 220.57	HHS
PROGRESS SUPPLY, INC	3213630		78369	\$ 267.60	DM
RAYMOND GEDDES & CO., INC.	680597	180	78414	\$ 64.56	JES PAYNE
REALLY GOOD STUFF	6489337	25	78415	\$ 180.34	MES BRADY
RENAISSANCE LEARNING SYSTEMS, INC.	MULTIPLE	1893	78306	\$ 47,917.25	RENEWAL 2018-19
RESPONDUS	19889	1894	78416	\$ 2,595.00	LOCKDOWN BROWSER
ROBERT KAPP & ASSOCIATES, INC.	10969	1886	78370	\$ 20,364.00	BAND UNIFORMS
RUBERG LAW, LLC	13475		78371	\$ 4,234.00	LEGAL SVCS
RUMPKE OF OHIO, INC.	2463513	202	78372	\$ 120.53	WES
RUMPKE OF OHIO, INC.	2461018	199	78372	\$ 40.00	HHS
RUMPKE OF OHIO, INC.	2461019	203	78372	\$ 40.00	WES
RUMPKE OF OHIO, INC.	2202597	200	78372	\$ 143.56	HMS
SCHOLASTIC MAGAZINES	M64322563	204	78417	\$ 2,100.42	JES
SCHOOL SPECIALTY INC.	208120927183	100	78418	\$ 1,640.00	HMS SKETCHBOOKS
SCHOOLDUDE.COM	INV-24448	1752	78307	\$ 1,383.36	RENEWAL 2018-19
SCHOLOGY, INC.	18997	2014	78308	\$ 25,650.00	RENEWAL 2018-19
SEASAW	2018-14944	1870	78309	\$ 2,000.00	RENEWAL 2018-19
SERVICE EXPRESS	255680		78310	\$ 331.00	WARRANTY SVC
SHELL	79307906806		78311	\$ 689.98	FUEL JUNE 2018
SHERWIN WILLIAMS	9446-5		78373	\$ 29.65	HHS
SHI	B08481/51	2015	78312	\$ 19,255.20	RENEWAL 2018-19
SOPHIA MANYET	JULY 18		78374	\$ 93.85	FC 07/01/18-07/15/18
SPECIALTY TRUCK REPAIR	17561		78375	\$ 102.25	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	17560		78375	\$ 102.25	VAN 1 A INSP
SPECIALTY TRUCK REPAIR	17508		78375	\$ 102.25	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	17507		78375	\$ 102.25	VAN 1 A INSP
STEPS TO LITERACY	183263	28	78313	\$ 16.93	MES BRADY
SULLIVAN UNIVERSITY	JULY18		78314	\$ 498.00	REG FOR MARLEE BARTON
TCI	INV42332	52	78376	\$ 1,436.40	MES SS
THYSSENKRUPP ELEVATOR	3003971577		78377	\$ 1,850.86	SVD AGRMNT HHS HMS
TNT PAPERCRRAFT, INC.	174284	13	78378	\$ 427.50	COPY PAPER
TNT PAPERCRRAFT, INC.	174601	101	78419	\$ 861.00	JES PAPER
TOM SEXTON & ASSOCIATES	166775	248	78420	\$ 266.00	JANITORIAL
TRANE	39146780	86	78379	\$ 3,949.00	SVC AGREEMENT
TRANE U.S. INC	4590249		78380	\$ 68.05	DW FILTER
TRANE U.S. INC	4591559		78380	\$ 1,912.00	DW REFRIGERANT
TREVOR HARMS	JUL18		78288	\$ 63.90	TECH WORK THRU 7/15/18
TURNITIN, LLC	IN11143391	1991	78289	\$ 10,090.00	HHS/HMS LICENSE
UNITED STATES POSTAL SERVICE	JUL18	55	78290	\$ 500.00	CO POSTAGE
THE UNIVERSITY OF TEXAS AT AUSTIN	7/12/2018	56	78315	\$ 1,800.00	ONLINE SUPPORT
VINCENT LIGHTING SYSTEMS	0230846-IN	87	78381	\$ 94.88	MES GREEN SCREEN PAINT
VIRCO MFG. CORPORATION	91821889	102	78421	\$ 3,454.64	HMS CHAIRS
W. W. GRAINGER, INC.	9840000989		78382	\$ 85.20	HHS FILTERS & SUPPLIES
W. W. GRAINGER, INC.	9843011744		78382	\$ (9.60)	HHS CREDIT
WELLS FARGO EQUIPMENT FINANCE	88989315		78316	\$ 51,492.45	LEASE PMT
WILLIAM MURRAY	AUG18		78422	\$ 2,500.00	SETTLEMENT AGREEMENT
WINSTEL CONTROLS CO.	875123		78383	\$ 3.30	DW STOCK
TOTAL CHECKS				\$ 787,759.72	
PAYROLL					
7/15/2018				\$ 178,775.91	
7/30/2018				\$ 252,045.66	
TOTAL PAYROLL				\$ 430,821.57	

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BOND PAYMENTS					
SERIES 2012				\$ 75,640.60	
SERIES 2014B				\$ 212,271.91	
TOTAL BOND PAYMENTS				\$ 287,912.51	
GRAND TOTAL				\$ 1,506,493.80	