

FT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER AUGUST 2018

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A-1 ELECTRIC MOTOR SERVICE	9570		78522	\$ 229.78	WES
ABS BUSINESS PRODUCTS, INC.	363744137	135	78523	\$ 4,152.12	COPIER RENTAL DW
ACCURATE LABEL DESIGN	161585	262	78592	\$ 111.95	WES
AMAZON	AUG18		78524	\$ 8,127.99	MISC
AMY SORRENTINO	AUG18		78593	\$ 110.00	REFUND DUP FEES - AUDREY
ANDREW MARTIN	318		78525	\$ 260.00	MES LETTERING
ANDY LONG	AUG18		78426	\$ 145.55	THAD LONG BOOK REIMB
APPLE COMPUTER, INC.	MULTI - 81 TOTAL	105	78427	\$ 3,969.00	IPAD REPAIRS
ARAMARK FACILITY SERVICES	AUG18		78526	\$ 919.38	Jul-18
ARC	510HI9038706		78527	\$ 827.04	JES PROJECT DOCS
ARC ELECTRIC	199006		78465	\$ 156.00	HMS TEMP WIRING GYM
ARC ELECTRIC	195218		78528	\$ 610.18	HHS SVC PANEL
ASCD	2420325	60	78529	\$ 84.00	JASON GAY RENEWAL 2420325
ASSETGENIE, INC.	1309143	103	78428	\$ 199.00	HHS MACBOOK REPAIR
ASSETGENIE, INC.	1309640	103	78428	\$ 165.00	HHS MACBOOK REPAIR
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6714	6	78429	\$ 3,526.25	HHS RM 102
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6620	1953	78429	\$ 1,857.33	JES WIRELESS MIC
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6785	7	78429	\$ 1,050.21	HHS BERTASSOS OFFICE
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6621	1963	78429	\$ 2,386.21	HMS TV RM 208
B & H PHOTO VIDEO	145324117	107	78430	\$ 1,612.62	HHS K DONNELLY
BECK STUDIOS INC.	14329	1916	78594	\$ 2,775.00	HHS RIGGING
BECKER FIREPROTECTION LLC	305838		78530	\$ 135.00	WES SPRK INSP
BECKER FIREPROTECTION LLC	305877		78530	\$ 450.00	HMS ANNUAL SPRK INSP
BECKER FIREPROTECTION LLC	305837		78530	\$ 135.00	FH INSP
BILL BRADFORD	AUG18		78466	\$ 289.44	REIMB K-12 ED LEAD & KASA
BLAU MECHANICAL, INC.	14519	1982	78531	\$ 10,500.00	FLUE REPAIRS
BLAU MECHANICAL, INC.	14577		78531	\$ 1,049.75	HHS HVAC
BLUEGRASS KESKO, INC	150084		78532	\$ 735.00	MO H20 TX
BONDED LOCKS	129532		78467	\$ 113.80	HHS FH
BONDED LOCKS	129834		78533	\$ 51.20	TP - PADLOCK KEYS
BP	53978517		78534	\$ 379.30	FUEL JULY 2018
BPI PAINTING	5348	81	78468	\$ 10,700.00	HHS STADIUM PAINTING
BRAXTON CLEANING SOLUTIONS	19513		78469	\$ 175.00	JES CARPET
BRAXTON CLEANING SOLUTIONS	19421		78469	\$ 1,200.00	HMS KITCHEN FLOOR
BRIGHT IDEAS PRESS LLC	INV35891		78431	\$ 1,596.38	TITLE I WES
BRYAN YOUTSEY	AUG18		78535	\$ 150.00	ADK REFUND ZELLA
CAROLINA BIOLOGICAL SUPPLY CO	50370766RI	411	78595	\$ 722.49	HMS
CARSON-DELLOSA PUBL. CO., INC.	105017	264	78596	\$ 52.92	WES HICKS
CDW GOVERNMENT, INC.	NMT7751	34	78432	\$ 6,800.00	IPADS CASES
CENGAGE LEARNING	64075919	88	78536	\$ 742.50	BUSINESS
CENGAGE LEARNING	64292799	367	78597	\$ 3,582.08	CO SHARP
CESA # 1	CESA#1	1100	78470	\$ 2,205.00	BILL BRADFORD + 6
CHAMBER OF COM. MAP PROJECT	AR-CVG02718		78537	\$ 499.00	AD NKY CHAMBER
CHERYL HANSMAN	AUG18		78538	\$ 150.00	ADK REFUND ALLIE
CININNATI BELL ANY DISTANCE	AUG 18		78598	\$ 105.17	DW LONG DISTANCE
CININNATI BELL 859-781-5900 792	AUG 18		78599	\$ 841.93	DW PHONE
CININNATI BELL 859-572-8280 180	AUG 18		78600	\$ 195.55	MES
CININNATI BELL 859-441-1868 506	AUG 18		78601	\$ 234.72	WES
CININNATI BELL 859-781-6609 035	AUG 18		78602	\$ 70.72	HMS ELEV/FIRE
CININNATI BELL 859-441-4438 623	AUG 18		78603	\$ 153.28	HMS
CININNATI BELL 859-442-4010 214	AUG 18		78604	\$ 164.21	CO
CININNATI BELL 859-572-4940 444	AUG 18		78605	\$ 288.06	JES
CININNATI BELL 859-441-0525 083	AUG 18		78606	\$ 70.90	HHS FH
CININNATI ENQUIRER (THE)	EQ4310832-AUG18		78607	\$ 33.92	CO NEWSPAPER
CININNATI FLOOR CO., INC.	139824		78539	\$ 2,800.00	WES STAGE
CININNATI FLOOR CO., INC.	139825		78539	\$ 2,680.00	HHS STAGE
CININNATI FLOOR CO., INC.	139827		78539	\$ 1,000.00	MES STAGE
CININNATI ZOO	576598		78608	\$ 240.00	ZOOM ON MOVE QUEST
CININNATI ZOO	570056	353	78608	\$ 80.00	ZOO ON MOVE APES
CITY OF FORT THOMAS	JUL18		78433	\$ 108.11	TAX FEE JUL 2018
CITY OF FORT THOMAS	HP PMT 3		78434	\$ 10,416.00	HIGHLAND PARK 3 OF 15
CITY OF FORT THOMAS	WINKLER AUG18		78471	\$ 11,116.00	WINKLER FIELD 6 OF 15
CLEAN HARBORS ENVIRONMENTAL SERVICE	1002440477		78435	\$ 9,418.75	HHS
COLLEEN EPPERSON	1-3004		78472	\$ 113.73	REIMB PBC TRAINING
COLLEGE BOARD (THE)	EA81231234	121	78609	\$ 13,791.00	HMS KAMPSCHMIDT
COMPLETE PRINTER SOURCE	453675	354	78540	\$ 1,138.88	HHS
COMPLETE PRINTER SOURCE	453867	340	78610	\$ 191.21	WES TONERS
COMPLETE PRINTER SOURCE	454061	435	78610	\$ 127.48	WES INK
COMPLETE PRINTER SOURCE	454060	434	78610	\$ 127.48	WES TONER
DAN HAMILTON	AUG18		78611	\$ 100.00	GIFTED AUDITIONS
DAWN LABER	AUG18		78436	\$ 71.38	EMBASSY SUITES MILEAGE
DAWN LABER	AUG 18		78436	\$ 143.50	PBC REIMB

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
DELTA DENTAL OF KY	AUG18		78517	\$ 8,863.48	DENTAL FOR JULY 2018
DEMCO	6423238	109	78612	\$ 1,414.71	WES CART
DEMCO	6428816	355	78612	\$ 380.31	HHS GAY
DICK BLICK CO.	9683351	63	78613	\$ 144.48	HHS DONNELLY
DICK BLICK CO.	9747709	63	78613	\$ 193.86	HHS DONNELLY
DICK BLICK CO.	9713284	63	78613	\$ 132.75	HHS DONNELLY
DICK BLICK CO.	9663984	63	78613	\$ 3,824.66	HHS DONNELLY
DISCOUNT MAGAZINE SUBSCRIPTION	8284133	65	78541	\$ 24.97	HHS
DONNELLO MCCARTHY, INC.	IN668625		78437	\$ 0.48	WES OVERAGE
DONNELLO MCCARTHY, INC.	IN676895		78665	\$ 0.55	WES OVERAGE
DUKE ENERGY	AUG18	22	78542	\$ 100.05	HHS GAS
DUKE ENERGY	AUG18	18	78543	\$ 51.99	JES GAS
DUKE ENERGY	AUG18	20	78544	\$ 8.51	SC OL
DUKE ENERGY	AUG 18		78614	\$ 1,606.41	JES
DUKE ENERGY	AUG 18		78615	\$ 302.86	SF LIGHTS
DUKE ENERGY	AUG 18		78616	\$ 875.69	CO ELEC
DUKE ENERGY	AUG 018		78617	\$ 51.15	PL ELEC
DUKE ENERGY	AUG 18		78618	\$ 181.47	HMS GAS
DUKE ENERGY	AUG18	17	78545	\$ 71.43	TP
DUKE ENERGY	AUG18	19	78546	\$ 668.60	HHS
DUKE ENERGY	AUG18	16	78547	\$ 27.56	HHS MAYFIELD
EBSCO SUBSCRIPTION SERVICES	0642291	268	78548	\$ 233.05	MES
EBSCO SUBSCRIPTION SERVICES	0680726	140	78619	\$ 473.03	JES PROFORMA
EDLEADER21	207810	456	78620	\$ 8,718.60	EDLEADER REG
EDUCATORS PUBLISHING SERVICE, INC	202501585790		78621	\$ 64.52	WES RECIPE FOR READING
ELISE BANKS CARTER	AUG18		78521	\$ 263.18	REIMB SCHOODOLOGY CONF
EMBASSY SUITES	EMBASSY	219	78473	\$ 8,657.36	LEADERSHIP RETREAT
EMILY BAKER	AUG18		78424	\$ 240.00	BAI TRAINING
EPES	CST ID 905		78666	\$ 840.00	ANNUAL WEB ACCTING
ESSDACK	FL-50310	66	78474	\$ 7,798.73	INSPIRED LEADERSHIP
FASTENAL	OHCI685505		78549	\$ 22.01	FOOTBALL STANDS
FASTENAL	OHCI684989		78549	\$ 34.81	MES TACK STRIPS
FASTENAL	OHCI685170		78549	\$ 19.33	MES
FIFTH THIRD BANK	AUG18-DM		78475	\$ 9,743.17	DM
FIFTH THIRD BANK	AUG18-AR		78475	\$ 3,053.22	AR
FIFTH THIRD BANK	AUG18-KC		78475	\$ 1,689.96	KC
FIFTH THIRD BANK	AUG18-BB		78475	\$ 9,881.50	BB
FIFTH THIRD BANK	AUG18-JF		78475	\$ 5,460.75	JF
FRANCO-POSTALIA, INC.	RI103731863		78476	\$ 265.96	CO POSTAGE SUPPLIES
GEOTECHNOLOGY INC.	119417		78477	\$ 259.00	MES
GINA SAWMA	AUG18		78438	\$ 276.00	HHS TILL MONEY
GINA SAWMA	AUG 18		78622	\$ 659.15	REIMB ANC
GINTER ELECTRICAL CONTRACTORS	7895		78550	\$ 3,067.48	HHS STADIUM LIGHTING
GOODHEART-WILLCOX PUBLISHER	01627539	35	78551	\$ 320.31	HHS DRAFTING
GROTH MUSIC COMPANY	2786636	142	78478	\$ 477.10	JES VANDERPOOL
HMS CAFETERIA	SEPT18		78667	\$ 46.75	DRIVER LUNCHES
HOLLY WORKMAN	AUG18		78479	\$ 192.08	REIMB SCHOODOLOGY
HOUGHTON MIFFLIN HARCOURT	953865173		78439	\$ 843.64	WES SCIENCE
HP PRODUCTS	I4124046	407	78623	\$ 826.16	JANITORIAL
HP PRODUCTS	I4127962	407	78623	\$ 81.42	JANITORIAL
HUMAN NATURE	073118-01	122	78480	\$ 725.00	MOU FOR JES
IDLEBROOK	40000	368	78552	\$ 442.00	JES T SHIRTS
IDLEBROOK	39444		78668	\$ 231.00	AMAZING RACE WES
INFINITE CAMPUS	ANNUAL022468		78440	\$ 28,098.15	IC 2018-19
INTERIOR SUPPLY	CI00658714-001		78481	\$ 1,062.92	FILTERS
J. W. PEPPER & SON INC.	08896549	270	78624	\$ 235.99	HMS ANDERSON
J. W. PEPPER & SON INC.	08896564	269	78624	\$ 806.29	HMS ROWLAND
J. W. PEPPER & SON INC.	08896877	302	78624	\$ 344.99	HHS ANDERSON
J. W. PEPPER & SON INC.	08896511	271	78624	\$ 144.99	HMS DUNCAN
J. W. PEPPER & SON INC.	08897970	271	78624	\$ 42.00	HMS DUNCAN
J. W. PEPPER & SON INC.	08896867	304	78624	\$ 203.78	HHS ANDERSON
J. W. PEPPER & SON INC.	08896878	303	78624	\$ 604.99	HHS DUNCAN
J. W. PEPPER & SON INC.	08898863	303	78624	\$ 50.00	HHS DUNCAN
J. W. PEPPER & SON INC.	08897554	322	78624	\$ 254.99	HHS DUNCAN
JEFF BEACH	AUG18		78482	\$ 25.26	REIMB LEADERSHIP RETREAT
JEFF SCHNEIDER	1-3001		78483	\$ 62.35	REIM MILEAGE LEADERSHIP
JILL WEITKAMP	AUG18		78553	\$ 26.45	REFUND LIBRARY BOOK FEES
JODI LUDMANN	AUG18		78625	\$ 68.80	REIMB MILEAGE TO LEX
JODY JOHNSON	AUG18		78626	\$ 22.95	REIMB PBL CONF
JOHN C. FEINAUER WELDING	14992		78484	\$ 235.00	HHS STADIUM RAILINGS
JOHNSON CAFETERIA	AUG K SNACK	486	78627	\$ 130.49	AUG K SNACK
JOHNNIE LYNN JACOBS-PERCER	AUG18		78628	\$ 150.00	GIFTED AUDITIONS
JSTOR	SO102745	70	78554	\$ 1,500.00	HHS AAF

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
JULIE BURKHARDT	AUG18		78629	\$ 100.00	GIFTED AUDITIONS
K-LOG, INC.	18-288454-1	11	78485	\$ 134.15	LITERATURE ORGANIZER
KAREN CHESER	AUG18		78441	\$ 326.90	MILEAGE REIMB MULTI
KAREN CHESER	AUG 18		78518	\$ 86.10	MILEAGE REIMB KSBA
KY. ASSOCIATION OF SCHOOL COUNCILS	8126-18		78442	\$ 420.00	MEMBERSHIP RENEWAL
KASC	AUG18	498	78630	\$ 670.00	HMS MEMBERSHIP
KATIE PHILLIPS	AUG18		78631	\$ 100.00	GIFTED AUDITIONS
KEITH FAUST	AUG18		78443	\$ 36.45	REIMB
KEITH FAUST	AUG 18		78443	\$ 44.48	REIMB AMAZING RACE
KEITH FAUST	AUG2018		78443	\$ 16.97	REIMB SCHOOL ITEMS
KEITH FAUST	AUG 2018		78555	\$ 50.85	REIMB COFFEE
KENNYS COLLISION CENTER	46368		78556	\$ 2,231.16	BUS 9 REAR BUMPER
KENNYS COLLISION CENTER	46487		78556	\$ 5,727.01	BUS 9 A/C
KENNYS COLLISION CENTER	46525		78556	\$ 4,290.57	BUS 9 TURBO
KENNYS COLLISION CENTER	46367		78556	\$ 1,406.23	BUS 14
KENTUCKY STATE TREASURER	SEP18		78669	\$ 9,484.48	FED REIMB AUG18
KET	972	431	78557	\$ 95.00	SHELBY JONES ONLINE
KEVIN NIEPORTE	AUG18		78486	\$ 105.00	REIMB COACH SHIRTS TRACK
KLEINE & SONS, INC.	276521	93	78632	\$ 11,670.22	HMS GARAGE ACCESS
KRISTI BOWMAN	AUG18		78558	\$ 114.00	REFUND FEE NICHOLAS
KROGER-CINN CUSTOMER CHARGES	AUG18 CN1563		78487	\$ 155.26	CO SUPPLIES
KROGER-CINN CUSTOMER CHARGES	CN1698-SEP18		78670	\$ 196.47	HHS CAFE
KROGER-CINN CUSTOMER CHARGES	CN1563-SEP18		78671	\$ 2,183.00	CO
KSBIT-WORKERS COMP FUND	WCIP5-1064		78444	\$ 11,426.00	ASSESSMENT
KURT NICAISE	AUG18		78633	\$ 100.00	GIFTED AUDITIONS
KURTZ BROS.	36735.00		78445	\$ 53.15	WES PRIMARY JOURNALS
KY MUSIC EDUCATORS ASSN	AUG18	306	78634	\$ 250.00	HHS REG
LEARN BY DOING, INC.	INV23732	499	78635	\$ 600.00	HHS EHEMANN
LIVING MAGAZINES INC	AUG18		78559	\$ 41,150.00	PR/COMM SVCS 2018-19
LOWES COMPANIES, INC.	AUG18		78488	\$ 271.13	PARTS
MAILENDER, INC.	1021276	258	78489	\$ 1,065.99	MES MATS
MAILENDER, INC.	1023331	408	78636	\$ 23.95	JANITORIAL
MARK GOETZ	AUG18		78446	\$ 93.18	JULY 18 REIMB DPP MILEAGE
MARSHA GERTON	1180824148		78637	\$ 345.00	O&M TRAINING
MATT BERTASSO	1-3003		78490	\$ 64.97	REIMB FRESH TRANSITIONS
MATT BERTASSO	1-3002		78490	\$ 73.10	REIMB MILEAGE LEADERSHIP
MATT BERTASSO	1-3006		78560	\$ 74.09	REIMB OPENING DAY SUPPLIES
MCGRW HILL	103818457001	123	78638	\$ 1,251.94	WES GESENHUES
MCGRW HILL	103856606001	147	78638	\$ 8,781.28	JES EVERYDAY MATH
MCGRW HILL	104074945001		78638	\$ 930.01	WES WONDERS
MCGRW HILL	103772644001		78638	\$ 2,701.94	WES WONDERS
MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC	103543917001		78447	\$ 39.86	WES
MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC	103400457001		78447	\$ 103.72	WES
MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC	103768992001		78447	\$ 6,371.76	WES
MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC	103499437001		78447	\$ 615.60	WES
MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC	103382001001		78447	\$ 201.58	WES
MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC	103865743001		78447	\$ 55.57	JES
MERKLE LAWN CARE CO.	6521	23	78561	\$ 1,345.00	MES MULCHING
MERKLE LAWN CARE CO.	6410	23	78561	\$ 380.00	MES BED MAINT
MERKLE LAWN CARE CO.	6341		78561	\$ 440.00	HHS
MERKLE LAWN CARE CO.	6342		78561	\$ 330.00	HMS
MERKLE LAWN CARE CO.	6349		78561	\$ 330.00	JES
MERKLE LAWN CARE CO.	6451		78561	\$ 1,585.00	WES
MERKLE LAWN CARE CO.	6534		78561	\$ 879.00	HMS
MICHAEL CROWE	AUG18		78562	\$ 114.00	REFUND FEES GARRETT
MINUTEMAN PRESS	20040	308	78491	\$ 819.64	HHS FORMS
MINUTEMAN PRESS	20080	385	78491	\$ 61.73	MES FEE SHEET 2 PART
MINUTEMAN PRESS	20133	441	78672	\$ 195.00	YES LABELS HMS
MITER MASONRY CONTRACTORS	4681-HHS	1949	78639	\$ 3,300.00	BRICK BENCH
MITER MASONRY CONTRACTORS	4681-HMS	1950	78639	\$ 1,900.00	BRICK PILLAR
MOBILCOMM	1007914		78563	\$ 29.95	MONTHLY ACCESS
MOMENTUM PAINTING COMPANY, LLC	7086	236	78564	\$ 4,831.00	HHS CHOIR RM RENO
MOREL CONSTRUCTION	PAY APP 33		78448	\$ 459,410.00	MES
MURPHY SUPPLY COMPANY	167327	409	78640	\$ 8,080.22	JANITORIAL
MUSIC K-8 MARKETPLACE	19-003964	325	78565	\$ 132.45	MES MUSIC SUBSCRIPTION
MVD COMMUNICATIONS	107703		78449	\$ 790.00	MAINT AGMT
NASCO CO	64372	71	78641	\$ 275.08	HHS DONNELLY
NASCO CO	56272	71	78641	\$ 54.00	HHS DONNELLY
NASCO CO	93309	71	78641	\$ 158.80	HHS DONNELLY
NASCO CO	58224	71	78641	\$ 963.79	HHS DONNELLY
NASCO CO	86000	238	78641	\$ 294.08	MES EVERETT
NASCO CO	100221	275	78641	\$ 379.90	MES EVERETT
NATALIE HEILMAN	AUG18		78450	\$ 175.93	SCM TRAINING

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NATALIE HEILMAN	AUG 18		78450	\$ 109.31	REIMB ISTE
NATIONAL GEOGRAPHIC BEE	41478	309	78492	\$ 84.00	JES REG NATL GEO BEE
NCS PEARSON INC	AUG18	490	78642	\$ 305.50	JES AIMSWEB 18-19
NEWFORMS	8059		78451	\$ 458.27	NEW HIRE SHIRTS
NEWFORMS	MULTIPLE		78493	\$ 3,021.75	MULTIPLE ORDERS DW
NEWFORMS	7776		78493	\$ 243.00	MACBOOK COLLECTION FORMS
NEWFORMS	8055	359	78493	\$ 375.77	LANYARDS
NEWFORMS	8097		78519	\$ 1,615.00	DW ENVELOPES
NEWFORMS	8159		78566	\$ 210.00	BUS CARDS
NEWFORMS	7993	474	78643	\$ 1,312.50	HHS GYM BANNERS
NEWFORMS	8029	36	78643	\$ 610.00	HMS
NEWFORMS	8031	36	78643	\$ 145.00	HMS
NEWFORMS	8030	36	78643	\$ 95.00	HMS
NEWFORMS	8032	36	78643	\$ 449.40	HMS
NEWFORMS	8163		78643	\$ 2,178.00	MATH COPIES
NEWFORMS	8007	473	78643	\$ 112.00	HHS NAME PLATES
NKCES	35710	38	78567	\$ 25.00	REG K HEDENBERG
NKEMS	00021558		78644	\$ 470.00	CPR/AED/FIRST AID
NKU	080918 FTTB		78494	\$ 1,299.00	ED & EGGS BREAKFAST
NO KY COOP FOR EDUCATIONAL SERVICES	35132		78568	\$ 1,473.77	EL
NORA SYSTEMS, INC.	20644510	253	78569	\$ 10,327.11	HHS CHOIR RM RENO
NORTHERN KENTUCKY EDUCATION COUNCIL	K CHESER		78495	\$ 1,400.00	MEMBERSHIP FEES 2018-19
NORTHERN KENTUCKY WATER DISTRICT	AUG18		78520	\$ 8,948.09	2ND QTR WATER BILLS
OFFICE DEPOT #48949315	182054572001	346	78673	\$ 129.99	WES JONES
OFFICE DEPOT #48949315	182054573001	346	78673	\$ 11.13	WES JONES
OFFICE DEPOT #48949315	182054574001	346	78673	\$ 35.63	WES JONES
OFFICE DEPOT #48949315	182054575001	347	78673	\$ 13.68	WES JONES
OFFICE DEPOT #48949315	182054576001	347	78673	\$ 15.79	WES JONES
OFFICE DEPOT #48949315	179037009001	316	78673	\$ 21.45	WES
OFFICE DEPOT #48949315	179036866001	313	78673	\$ 94.35	HHS RICKETT
OFFICE DEPOT #48949315	179036941001	314	78673	\$ 14.99	HHS GEIGER
OFFICE DEPOT #48949315	179036939001	314	78673	\$ 17.37	HHS GEIGER
OFFICE DEPOT #48949315	177036906001	312	78673	\$ 59.57	HHS RICKETT
OFFICE DEPOT #48949315	179036885001	312	78673	\$ 7.20	HHS RICKETT
OFFICE DEPOT #48949315	179036884001	312	78673	\$ 14.99	HHS RICKETT
OFFICE DEPOT #48949315	179839582001	329	78673	\$ 211.99	HHS GAY
OFFICE DEPOT #48949315	179839583001	329	78673	\$ 6.62	HHS GAY
OFFICE DEPOT #48949315	184445475001	388	78673	\$ 205.78	HHS CLASGENS
OFFICE DEPOT #48949315	177403884001	280	78673	\$ 60.59	HMS WILKE
OFFICE DEPOT #48949315	182576487001	364	78673	\$ 16.98	HMS WILKE
OFFICE DEPOT #48949315	182783192001	374	78673	\$ 59.78	HMS WILKE
OFFICE DEPOT #48949315	184445480001	391	78673	\$ 15.16	HHS GEIGER
OFFICE DEPOT #48949315	184445482001	391	78673	\$ 130.99	HHS
OFFICE DEPOT #48949315	184445478001	391	78673	\$ 162.59	HHS GEIGER
OFFICE DEPOT #48949315	167524914001	114	78673	\$ 742.90	HMS WILKE
OFFICE DEPOT #48949315	169466294001	125	78673	\$ 127.92	HMS FRY
OFFICE DEPOT #48949315	177403830001	278	78673	\$ 52.45	HMS WILKE
OFFICE DEPOT #48949315	184445449001	389	78673	\$ 102.30	HHS GEIGER
OFFICE DEPOT #48949315	184445471001	390	78673	\$ 44.95	HHS GEIGER
OFFICE DEPOT #48949315	184445479001	391	78673	\$ 24.78	HHS GEIGER
OFFICE DEPOT #48949315	162605502001	48	78673	\$ 128.61	HMS WILKE
OFFICE DEPOT #48949315	162605507001	49	78673	\$ 84.65	HMS WILKE
OFFICE DEPOT #48949315	167524884001	112	78673	\$ 15.22	HMS WILKE
OFFICE DEPOT #48949315	179036937001	314	78673	\$ 15.91	HHS GEIGER
OFFICE DEPOT #48949315	79036940001	314	78673	\$ 63.53	HHS GEIGER
OFFICE DEPOT #48949315	179036938001	314	78673	\$ 41.99	HHS GEIGER
OFFICE DEPOT #48949315	162605480001	44	78673	\$ 105.37	HMS WILKE
OFFICE DEPOT #48949315	162605501001	45	78673	\$ 152.77	HMS WILKE
OFFICE DEPOT #48949315	162605476001	46	78673	\$ 173.99	HMS WILKE
OFFICE DEPOT #48949315	179036883001	312	78673	\$ 171.28	HHS RICKETT
OFFICE DEPOT #48949315	179036867001	313	78673	\$ 56.97	HHS RICKETT
OFFICE DEPOT #48949315	179036866002	313	78673	\$ 5.39	HHS RICKETT
OFFICE DEPOT #48949315	162605471001	41	78673	\$ 30.88	HMS WILKE
OFFICE DEPOT #48949315	162605481001	42	78673	\$ 9.99	HMS WILKE
OFFICE DEPOT #48949315	162605483001	42	78673	\$ 40.52	HMS WILKE
OFFICE DEPOT #48949315	182783203001	375	78673	\$ 26.78	HMS WILKE
OFFICE DEPOT #48949315	182783202001	375	78673	\$ 51.84	HMS WILKE
OFFICE DEPOT #48949315	179036881001	311	78673	\$ 239.30	HHS GEIGER
OFFICE DEPOT #48949315	172044634001	240	78673	\$ 191.83	JES ROMEO
OFFICE DEPOT #48949315	172044631001	241	78673	\$ 52.31	JES BOOTH
OFFICE DEPOT #48949315	177403882001	282	78673	\$ 65.78	JES TEKULVE
OFFICE DEPOT #48949315	177403829001	278	78673	\$ 378.06	HMS WILKE
OFFICE DEPOT #48949315	177403831001	279	78673	\$ 7.29	HMS WILKE

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	177403832001	279	78673	\$ 18.08	HMS WILKE
OFFICE DEPOT #48949315	171291479001	223	78673	\$ 50.99	JES TEKULVE
OFFICE DEPOT #48949315	171291477001	223	78673	\$ 212.20	JES TEKULVE
OFFICE DEPOT #48949315	171291463001	224	78673	\$ 102.00	JES TEKULVE
OFFICE DEPOT #48949315	167524830001	112	78673	\$ 142.98	HMS WILKE
OFFICE DEPOT #48949315	167524890001	113	78673	\$ 15.87	HMS WILKE
OFFICE DEPOT #48949315	167524915001	114	78673	\$ 84.77	HMS WILKE
OFFICE DEPOT #48949315	170582726001	156	78673	\$ 9.49	JES LEFTIN
OFFICE DEPOT #48949315	170582727001	156	78673	\$ 47.79	JES LEFTIN
OFFICE DEPOT #48949315	170582729001	156	78673	\$ 3.69	JES LEFTIN
OFFICE DEPOT #48949315	162605496001	47	78673	\$ 199.02	HMS WILKE
OFFICE DEPOT #48949315	162605504001	48	78673	\$ 6.69	HMS WILKE
OFFICE DEPOT #48949315	162605503001	48	78673	\$ 6.49	HMS WILKE
OFFICE DEPOT #48949315	170582854001	163	78673	\$ 5.24	MES WALL
OFFICE DEPOT #48949315	166549821001	94	78673	\$ 83.29	JES VANDERPOOL
OFFICE DEPOT #48949315	170582718001	153	78673	\$ 187.99	JES TEKULVE
OFFICE DEPOT #48949315	162605484001	42	78673	\$ 78.38	HMS WILKE
OFFICE DEPOT #48949315	162605485001	42	78673	\$ 63.96	HMS WILKE
OFFICE DEPOT #48949315	162605479001	43	78673	\$ 34.70	HMS WILKE
OFFICE DEPOT #48949315	171291603001	228	78673	\$ 48.57	MES STEPPE
OFFICE DEPOT #48949315	171291605001	228	78673	\$ 4.00	MES STEPPE
OFFICE DEPOT #48949315	171291583001	228	78673	\$ 45.08	MES STEPPE
OFFICE DEPOT #48949315	182783195001	378	78673	\$ 5.59	JES TEKULVE
OFFICE DEPOT #48949315	162605473001	39	78673	\$ 77.12	HMS WILKE
OFFICE DEPOT #48949315	162605466001	40	78673	\$ 65.35	HMS WILKE
OFFICE DEPOT #48949315	170583018001	175	78673	\$ 2.28	MES WALL
OFFICE DEPOT #48949315	170583017001	175	78673	\$ 225.17	MES WALL
OFFICE DEPOT #48949315	170582946001	176	78673	\$ 34.69	MES WEBSTER
OFFICE DEPOT #48949315	171291464001	224	78673	\$ 101.60	JES TEKULVE
OFFICE DEPOT #48949315	171291534001	225	78673	\$ 81.56	JES TEKULVE
OFFICE DEPOT #48949315	172044628001	239	78673	\$ 94.00	JES PAYNE
OFFICE DEPOT #48949315	170582888001	168	78673	\$ 16.99	MES BRADY
OFFICE DEPOT #48949315	170582914001	170	78673	\$ 192.08	MES MCCLAMROCK
OFFICE DEPOT #48949315	170582908001	171	78673	\$ 108.85	MES KENDALL
OFFICE DEPOT #48949315	170582728002	156	78673	\$ 6.49	JES LEFTIN
OFFICE DEPOT #48949315	170582730001	156	78673	\$ 6.19	JES LEFTIN
OFFICE DEPOT #48949315	171291478001	223	78673	\$ 7.90	JES TEKULVE
OFFICE DEPOT #48949315	170582881001	161	78673	\$ 188.27	MES KENDALL
OFFICE DEPOT #48949315	170582859001	165	78673	\$ 2.99	MES YATES
OFFICE DEPOT #48949315	170582860001	165	78673	\$ 19.31	MES YATES
OFFICE DEPOT #48949315	170582719001	153	78673	\$ 132.74	JES TEKULVE
OFFICE DEPOT #48949315	170582722001	155	78673	\$ 13.98	JES ZIMMERMAN
OFFICE DEPOT #48949315	170582720001	155	78673	\$ 27.84	JES ZIMMERMAN
OFFICE DEPOT #48949315	170582763001	159	78673	\$ 4.98	MES KENDALL
OFFICE DEPOT #48949315	170582761001	159	78673	\$ 125.05	MES KENDALL
OFFICE DEPOT #48949315	170582747001	160	78673	\$ 13.69	MES KENDALL
OFFICE DEPOT #48949315	171291584001	228	78673	\$ 187.94	MES STEPPE
OFFICE DEPOT #48949315	177403931001	284	78673	\$ 456.75	MES EVERETT
OFFICE DEPOT #48949315	177403942001	287	78673	\$ 5.99	MES WEBSTER
OFFICE DEPOT #48949315	179037011001	317	78673	\$ 719.12	WES
OFFICE DEPOT #48949315	172044655001	242	78673	\$ 67.97	WES
OFFICE DEPOT #48949315	170582767001	158	78673	\$ 7.48	MES MIRRIELES
OFFICE DEPOT #48949315	170582945001	176	78673	\$ 41.42	MES WEBSTER
OFFICE DEPOT #48949315	171291544001	227	78673	\$ 10.79	MES HURTT
OFFICE DEPOT #48949315	171291543001	227	78673	\$ 62.74	MES HURTT
OFFICE DEPOT #48949315	179037005001	316	78673	\$ 9.60	WES
OFFICE DEPOT #48949315	179036993001	316	78673	\$ 1.75	WES
OFFICE DEPOT #48949315	179036992001	316	78673	\$ 119.80	WES
OFFICE DEPOT #48949315	170582891001	172	78673	\$ 1,095.85	MES ROBINSON
OFFICE DEPOT #48949315	170582961001	174	78673	\$ 33.59	MES WEBSTER
OFFICE DEPOT #48949315	170583019001	175	78673	\$ 9.34	MES WALL
OFFICE DEPOT #48949315	179036991001	316	78673	\$ 1,057.38	WES
OFFICE DEPOT #48949315	179037010001	317	78673	\$ 7.96	WES
OFFICE DEPOT #48949315	179037012001	317	78673	\$ 10.36	WES
OFFICE DEPOT #48949315	170582858001	165	78673	\$ 74.09	MES YATES
OFFICE DEPOT #48949315	170582865001	166	78673	\$ 18.56	MES BRADY
OFFICE DEPOT #48949315	170582866001	166	78673	\$ 82.32	MES BRADY
OFFICE DEPOT #48949315	170582766001	158	78673	\$ 10.49	MES MIRRIELES
OFFICE DEPOT #48949315	170582765001	158	78673	\$ 233.38	MES MIRRIELES
OFFICE DEPOT #48949315	170582762001	159	78673	\$ 10.98	MES KENDALL
OFFICE DEPOT #48949315	170582748001	160	78673	\$ 14.69	MES KENDALL
OFFICE DEPOT #48949315	170582883001	161	78673	\$ 7.48	MES KENDALL
OFFICE DEPOT #48949315	170582882001	161	78673	\$ 20.98	MES KENDALL

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
ORIENTAL TRADING CO., INC.	691223933-01	229	78645	\$ 11.25	MES YATES
ORIENTAL TRADING CO., INC.	691210500-01	178	78645	\$ 27.86	JES PERKINS
OTTO PRINTING CO	11685		78570	\$ 115.00	POST CARDS FOR STUDENTS
OVERDRIVE	H-0051178	74	78571	\$ 3,000.00	HHS
OVERDRIVE	08039QS17102096	1180	78571	\$ 499.00	JES
PAC-VAN	9003983		78572	\$ 415.00	40 RENTAL
PATRICK RICHARDSON	AUG18		78452	\$ 73.10	LEADERSHIP RETREAT
PERMA-BOUND BOOKS	1787559-00	179	78496	\$ 2,445.67	JES FALL ORDER
PETER WINKLER	AUG18		78573	\$ 65.00	REFUND OVERCHARGE STUDENT FEES
PITSCO, INC	715946-1	402	78574	\$ 621.35	HMS
POSTMASTER	AUG18-MES	333	78425	\$ 500.00	STAMPS
POSTMASTER	AUG18-WES	348	78425	\$ 100.00	STAMPS
PREMIER CHEMICAL	5285		78497	\$ 123.75	HHS CAFE
PRN SERVICES LLC	060442		78498	\$ 1,845.00	MAY 2018 SVCS
PROGRESS SUPPLY, INC	3217602		78499	\$ 59.30	TP
PROGRESS SUPPLY, INC	3217177		78499	\$ 23.15	DM
PROGRESS SUPPLY, INC	3218584		78575	\$ 150.40	HHS
PROGRESS SUPPLY, INC	3218837		78575	\$ 73.20	HHS
PROGRESS SUPPLY, INC	3219088		78575	\$ 324.53	HHS
PROGRESS SUPPLY, INC	3221308		78575	\$ 680.25	jes
PROGRESS SUPPLY, INC	3220797		78575	\$ 51.77	WES
PROGRESS SUPPLY, INC	3221608		78575	\$ 21.19	DM
QUEEN CITY MED MART	AUG18		78500	\$ 268.95	HHS ANNUAL SAFETY TEST
R & M FENCE AND CONSTRUCTION INC.	2576		78576	\$ 450.00	HMS DMG GATE RMVL
RACO INDUSTRIES LLC	SI-350516	1	78577	\$ 1,488.00	ACCESS CARDS
REALLY GOOD STUFF	6525741	195	78646	\$ 31.97	MES KENDALL
REALLY GOOD STUFF	6538477	196	78646	\$ 43.18	MES WALL
REALLY GOOD STUFF	6528149	196	78646	\$ 98.39	MES WALL
REALLY GOOD STUFF	6532882	231	78646	\$ 76.86	MES HURTT
REALLY GOOD STUFF	6583290	291	78646	\$ 106.82	MES
REALLY GOOD STUFF	6549244	99	78646	\$ 124.86	JES KAUFMAN
REALLY GOOD STUFF	6604285	192	78646	\$ 11.99	MES YATES
REALLY GOOD STUFF	6573602	192	78646	\$ 25.97	MES YATES
REALLY GOOD STUFF	6538478	193	78646	\$ 43.18	MES KENDALL
REALLY GOOD STUFF	6571319	96	78646	\$ 150.13	JES BIBBINS
REALLY GOOD STUFF	6571495	182	78646	\$ 139.99	JES BIBBINS
REALLY GOOD STUFF	6597895	183	78646	\$ 164.44	JES PERKINS
REALLY GOOD STUFF	6575375	184	78646	\$ 48.97	JES PAYNE
REALLY GOOD STUFF	6525742	193	78646	\$ 75.93	MES KENDALL
REALLY GOOD STUFF	6527037	186	78646	\$ 51.94	MES MIRRIELES
REALLY GOOD STUFF	6538474	186	78646	\$ 43.18	MES MIRRIELES
RED SHELF	INV-7150	318	78501	\$ 400.00	HHS TEXTBOOKS
REGIONAL YOUTH LEADERSHIP	215768	478	78647	\$ 100.00	HHS GEIGER
RENEE MCCAFFERTY	AUG18		78648	\$ 200.00	GIFTED AUDITIONS
RESOURCES FOR EDUCATORS, INC.	2591861		78578	\$ 239.00	WES TITLE I
RICHARDSON & ASSOCIATES, LLC	1-3005		78579	\$ 4,061.25	STORAGE CLEAN OUT
ROBERT EHMET HAYES & ASSOCIATES	4875		78453	\$ 2,314.39	MES
ROBERT EHMET HAYES & ASSOCIATES	4876		78453	\$ 27,375.36	JES
ROCHESTER 100 INC	A04273	197	78649	\$ 710.00	JES TEKULVE
ROCHESTER 100 INC	A03900	198	78649	\$ 256.25	MES K FOLDERS
RUBERG LAW, LLC	13565		78580	\$ 6,162.95	LEGAL SVCS JULY 2018
RUMPKE OF OHIO, INC.	2461017	201	78502	\$ 40.00	JES 7 YD
RUMPKE OF OHIO, INC.	2203015	201	78502	\$ 60.00	JES 6 YD
RUMPKE OF OHIO, INC.	2475458	199	78581	\$ 40.00	7 YD HHS
RUMPKE OF OHIO, INC.	2475457	201	78581	\$ 40.00	JES 7 YD
RUMPKE OF OHIO, INC.	2204190	201	78581	\$ 60.00	JES 6 YD
RUMPKE OF OHIO, INC.	2467640		78581	\$ 605.28	HMS
RUMPKE OF OHIO, INC.	2203775	200	78581	\$ 143.71	HMS
RUMPKE OF OHIO, INC.	2467607		78581	\$ 140.33	MES
RUMPKE OF OHIO, INC.	2467605		78581	\$ 412.88	HHS
RUMPKE OF OHIO, INC.	2467801		78581	\$ 20.00	SF
RUMPKE OF OHIO, INC.	2477915	202	78581	\$ 120.53	WES 4 YD
RUMPKE OF OHIO, INC.	2467647		78581	\$ 15.00	CO
RUMPKE OF OHIO, INC.	2475459	202	78581	\$ 40.00	WES 7 YD
SANITATION DISTRICT NO 1	AUG18		78650	\$ 13,216.40	2ND QTR SANITATION
SARA RACE	AUG18		78454	\$ 15.00	REIMB NEW TEACHER ORIENT
SCENARIO LEARNING	4376		78503	\$ 4,880.00	SAFE SCHOOLS 2018-19
SCHINDLER ELEVATOR CORP	AUG18		78504	\$ 3,320.97	ELEVATOR SERVICE 2018-19
SCHOLASTIC BOOK CLUB	M6488975 1		78455	\$ 1,203.84	WES
SCHOLASTIC MAGAZINES	M6608446-8	334	78582	\$ 276.89	MES ART MAG
SCHOLASTIC MAGAZINES	M6453316-9	51	78651	\$ 893.22	HMS WILKE
SCHOOL OUTFITTERS	INV12892360	126	78505	\$ 586.36	HHS HELP DESK
SCHOOL OUTFITTERS	INV12899553	256	78583	\$ 6,289.69	HHS CARELOCK

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SCHOOL OUTFITTERS	INV12891498	128	78583	\$ 488.84	HMS FRY
SCHOOL OUTFITTERS	INV12890780	128	78583	\$ 515.04	HMS FRY
SCHOOL OUTFITTERS	INV12895120	128	78583	\$ 353.34	HMS FRY
SCHOOL OUTFITTERS	INV12895103	127	78583	\$ 1,046.79	WES TURNER
SCHOOL SPECIALTY INC.	208121142792	206	78652	\$ 20.59	JES PERKINS
SCHOOL SPECIALTY INC.	208121036031	117	78652	\$ 197.94	HMS
SCRIPPS NATIONAL SPELLING BEE	SK-32-312244	382	78506	\$ 167.50	JES SPELLING BEE REG
SERVICE EXPRESS	257825		78456	\$ 331.00	WARRANTY SVCS
SHARYN JANOSICK	AUG18		78653	\$ 11.72	REIMB POSTAGE
SHELL	79307906807		78584	\$ 364.91	FUEL JULY 2018
SHERWIN WILLIAMS	5765-6		78507	\$ 234.97	FM
SHERWIN WILLIAMS	5463-8		78507	\$ 40.95	HHS
SHERWIN WILLIAMS	9845-8		78507	\$ 8.60	MES
SHERWIN WILLIAMS	5106-3		78507	\$ 122.91	CO
SHERWIN WILLIAMS	9605-6		78507	\$ 212.00	WES
SITEONE LANDSCAPE SUPPLY	87300709	246	78585	\$ 298.46	HHS BASEBALL
SKETCHFORSCHOOLS PUBLISHING	184563		78586	\$ 822.25	SKETCHBOOKS
SMILE MAKERS	8376918	351	78654	\$ 43.97	WES
SOMMER ROSA	AUG18		78457	\$ 285.15	REIMB LEX/LOU
SOPHIA MANYET	AUG18		78458	\$ 170.24	FC 7/16/18-7/31/18
SOPHIA MANYET	AUG 18		78655	\$ 231.35	FC 0801/18-08/15/18
ST. ELIZABETH BUSINESS HEALTH CEN.	473391		78587	\$ 52.00	DOT PHYS M WINKLER
STARFALL EDUCATION	52681795	27	78508	\$ 1,088.62	MES TEXTBOOKS
STEPHANIE EWALD	AUG18		78509	\$ 217.01	REIMB SCHOOLLOGY
STUDIES WEEKLY, INC.	233178		78459	\$ 520.20	WES
SUBSCRIPTION SERVICES OF AMERICA	8165034	77	78656	\$ 377.34	HHS GAY
SWANK MOVIE LICENSING	2534816		78460	\$ 471.00	WES SITE LICENSE
TEACHER CREATED RESOURCES	6004085	29	78657	\$ 65.57	MES BRENNER
TEACHER CREATED RESOURCES	6014301	210	78657	\$ 35.32	MES KENDALL
TEACHER CREATED RESOURCES	6014282	211	78657	\$ 65.42	MES YATES
TEACHER CREATED RESOURCES	6022528	297	78657	\$ 63.37	WES HICKS
TEACHERS PAY TEACHERS	69023186	384	78510	\$ 82.98	HMS SCIENCE BUNDLE
THOMSON REUTERS - WEST	838695025		78588	\$ 157.50	CLEAR JULY 2018
THOMSON REUTERS - WEST	0011029		78588	\$ 157.50	CLEAR JUNE 2018
THYSSSENKRUPP ELEVATOR	50000908870		78511	\$ 405.00	HHS REPAIR
TIME FOR KIDS	2810636411		78461	\$ 1,050.06	WES
TIMOTHY SOFRANKO	180809		78512	\$ 350.00	ED & EGGS PHOTOGRAPHY
TNT PAPERCRAFT, INC.	175267	451	78658	\$ 1,180.00	HHS GEIGER
TOM SEXTON & ASSOCIATES	TSA35536	53	78513	\$ 527.80	HHS BERTASSO WHITE BOARD
TRANE U.S. INC	4710045		78514	\$ 820.04	TP PRESSBOX
TRINITY WALSH	AUG18		78659	\$ 183.00	REIMB CTE CONF LOUISVILLE
TROPHY AWARDS MFG.	TA74228		78515	\$ 136.51	ADMIN NAME TAGS
UK CENTER FOR NEXT GENERATION LEADERSHIP	NXG10		78462	\$ 5,250.00	REG FEES X 7
UNIVERSAL PUBLISHING	73800	216	78589	\$ 996.44	MES
UNIVERSAL PUBLISHING	72694		78589	\$ 209.88	WES HANDWRITING
UNIVERSAL PUBLISHING	74359	386	78660	\$ 386.60	MES K HANDWRITING
UNIVERSITY OF FASHION	PROFORMA	480	78661	\$ 575.00	HHS UNIV OF FASHION
UPS	0000R900F4308		78516	\$ 3.70	SHIPPING
UPS	0000R900F4348		78674	\$ 36.54	SHIPPING
US GAMES	902618489	118	78662	\$ 221.72	HMS PEDOMETERS
US SCHOOL SUPPLY	371422A	233	78663	\$ 214.50	JES BDAY PENCILS & TOPPERS
VERIZON WIRELESS	9811183964		78463	\$ 1,794.94	DW CELL PHONES
VIOX AND VIOX	18-544		78590	\$ 1,800.00	MES
WARDS NATURAL SCIENCE EST., INC.	8083350900	130	78664	\$ 168.68	JES BOOTH
WARDS NATURAL SCIENCE EST., INC.	808339868	130	78664	\$ 26.50	JES BOOTH
WARDS NATURAL SCIENCE EST., INC.	8083398681	130	78664	\$ 383.83	JES BOOTH
WARDS NATURAL SCIENCE EST., INC.	8083255337	133	78664	\$ 14.80	WES SMITH
WARDS NATURAL SCIENCE EST., INC.	8083159004	133	78664	\$ 8.00	WES SMITH
WARDS NATURAL SCIENCE EST., INC.	8083159006	133	78664	\$ 10.40	WES SMITH
WARDS NATURAL SCIENCE EST., INC.	8083174687	133	78664	\$ 10.90	WES SMITH
WARDS NATURAL SCIENCE EST., INC.	8083223371	133	78664	\$ 6.09	WES SMITH
WARDS NATURAL SCIENCE EST., INC.	8083086988	133	78664	\$ 15.20	WES SMITH
WARDS NATURAL SCIENCE EST., INC.	8083223372	133	78664	\$ 199.86	WES SMITH
WARDS NATURAL SCIENCE EST., INC.	8083172436	132	78664	\$ 172.94	MES YATES
WARDS NATURAL SCIENCE EST., INC.	8083115894	132	78664	\$ 23.13	MES YATES
WARDS NATURAL SCIENCE EST., INC.	8083115892	132	78664	\$ 20.23	MES YATES
WARDS NATURAL SCIENCE EST., INC.	8083182326	131	78664	\$ 34.95	MES DALY
WARDS NATURAL SCIENCE EST., INC.	8083115890	131	78664	\$ 42.73	MES DALY
WARDS NATURAL SCIENCE EST., INC.	8083053222	131	78664	\$ 88.20	MES DALY
WARDS NATURAL SCIENCE EST., INC.	8083157071	129	78664	\$ 10.40	JES SCHNIER
WARDS NATURAL SCIENCE EST., INC.	8083116438	129	78664	\$ 24.99	JES SCHNIER
WARDS NATURAL SCIENCE EST., INC.	8083206509	129	78664	\$ 230.91	JES SCHNIER
WARDS NATURAL SCIENCE EST., INC.	8083254544	129	78664	\$ 14.80	JES SCHNIER

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PAYMENT REGISTER AUGUST 2018

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
WARDS NATURAL SCIENCE EST., INC.	8083086150	129	78664	\$ 15.20	JES SCHNIER
WATCH D.O.G.S	W2001463		78464	\$ 259.27	WOODFILL PROGRAM
WILLIAM H. SADLIER, INC.	654135-IN		78591	\$ 805.90	WES MATH
WOODFILL CAFETERIA	K SNACKS - SEP18		78675	\$ 227.02	K SNACKS
WOODFILL CAFETERIA	REWARD ACCT - SEP18		78675	\$ 3.00	REWARD ACCT REIMB
TOTAL CHECKS				\$ 1,018,312.03	
BONDS					
SERIES 2015 B				\$ 48,503.47	
SERIES 2016				\$ 61,374.40	
TOTAL BONDS				\$ 109,877.87	
PAYROLL					
8/15/2018				\$ 202,602.67	
8/30/2018				\$ 889,765.35	
TOTAL PAYROLL				\$ 1,092,368.02	
GRAND TOTAL				\$ 2,220,557.92	