

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER SEPTEMBER 2018

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECK PAYMENTS					
AARON LENSE	SEP18		78865	\$ 45.00	8TH GR RECOGNITION
ABS BUSINESS PRODUCTS, INC.	365945096	135	78771	\$ 6,870.89	COPIER LEASE + OVERAGE
ABS MONEY SYSTEMS, INC.	56887		78701	\$ 100.00	CHECK STOCK FOR A/P
ACADEMIC EDGE	10-3906	644	78772	\$ 975.00	READING PLUS LICENSE
ADA BADMINTON AND TENNIS COMPANY	K-5273	432	78773	\$ 267.40	HHS CODE
ADVANTAGE RESTROOM TRAILERS	1353		78774	\$ 700.00	PORTABLE RESTROOMS TP
AFFORDABLE LANGUAGE SERVICES	235112		78775	\$ 180.00	WES INTERPRETER
AHREN GEORGE WAGNER	1-3025		78776	\$ 61.75	REIMB FCCLA
ALL PRO SUPPLY	5735	406	78702	\$ 437.45	JANITORIAL SUPPLIES
AMANDA BANDURA REINHART	SEP18		78866	\$ 125.00	REIMB SCHOOL FEES
APPERSON PRINT MANAGEMENT SERVICES	INV058976	566	78777	\$ 95.44	HMS WILKE
APPLE COMPUTER, INC.	6749173731	234	78703	\$ 4,173.00	EE MACBOOKS
APPLE COMPUTER, INC.	6747592754	234	78703	\$ 597.00	EE MACBOOK APPLECARE
APPLE COMPUTER, INC.	6747512792	234	78703	\$ 195.00	EE MACBOOK ADAPTERS
APPLE COMPUTER, INC.	6754108755	584	78867	\$ 9,540.00	MACBOOKS FOR TEACHERS
APPLE COMPUTER, INC.	6754643085	584	78867	\$ 390.00	MACBOOKS FOR TEACHERS
ARTS RENTAL EQUIPMENT	387123-1		78704	\$ 54.00	FH PROPANE REFILL
ASHLEY DIKEOS	OCT18		78918	\$ 199.11	REIMB PHOENIX
ASSETGENIE, INC.	1321018	103	78868	\$ 269.00	HHS REPAIRS
ASSETGENIE, INC.	1320955	104	78868	\$ 528.00	HMS REPAIRS
ATLANTIC FOODS CORP.	SEP18		78903	\$ 3,539.38	SEPT18
B & H PHOTO VIDEO	752637780	250	78705	\$ 1,723.15	HHS POFF
BARNES DENNING	191604		78706	\$ 8,000.00	FINANCIAL AUDIT
BECKER FIREPROTECTION LLC	305880		78676	\$ 400.00	HHS ANNUAL SPRINKLER
BILL BRADFORD	OCT18		78919	\$ 73.08	REIMB LEX MILEAGE
BLAU MECHANICAL, INC.	14560		78677	\$ 140.00	JES
BLUE MARBLE (THE)	25068	601	78778	\$ 128.47	HHS GAY
BLUEGRASS KESKO, INC	150991	136	78707	\$ 735.00	H20 TX
BONDED LOCKS	130108		78678	\$ 186.10	JES
BONDED LOCKS	130016		78678	\$ 16.25	MES-C
BONDED LOCKS	130068		78678	\$ 35.10	HMS
BONDED LOCKS	130211		78708	\$ 31.20	HMS KEYS
BORGMAN ATHLETICS GROUP	4357	545	78920	\$ 2,740.00	TP SEAT PLANKS
BP	54216420		78779	\$ 1,162.25	FUEL
BSN SPORTS	902847486	433	78780	\$ 387.26	HMS WILKE
BSN SPORTS	902937021	468	78869	\$ 336.00	SOCCER COACH GEAR
BSN SPORTS	903026656	410	78921	\$ 157.49	SOCCER COACH SHIRTS
BUD HERBERT MOTORS, INC.	290718		78709	\$ 122.88	HMS/WES
BUD HERBERT MOTORS, INC.	294685		78709	\$ 121.70	DW
CAMPBELL COUNTY SCHOOLS	8018		78710	\$ 1,247.85	EVAC DRILLS
CAMPBELL COUNTY SCHOOLS	285		78710	\$ 1,748.70	BUS 4 B INSP
CAMPBELL COUNTY SCHOOLS	289		78710	\$ 150.75	BUS 14 B INSP
CAMPBELL COUNTY SCHOOLS	292		78710	\$ 475.68	BUS 9 A INSP
CAMPBELL COUNTY SCHOOLS	294		78710	\$ 29.00	BUS 4 REPAIRS
CAMPBELL COUNTY SCHOOLS	295		78710	\$ 285.95	BUS 14 REPAIRS
CAMPBELL COUNTY SCHOOLS	296		78710	\$ 149.06	BUS 14 REPAIRS
CAROLINA BIOLOGICAL SUPPLY CO	50377538RI	263	78711	\$ 132.85	HMS WILKE
CAROLINA BIOLOGICAL SUPPLY CO	50356538RI	263	78781	\$ 51.70	HMS WILKE
CAROLINA BIOLOGICAL SUPPLY CO	50380670	470	78781	\$ 2,295.20	HHS EHEMANN
CAROLINA BIOLOGICAL SUPPLY CO	50378181RI	469	78781	\$ 174.40	HHS EHEMANN
CARRIE WILKE	SEPT18		78870	\$ 3.95	REIMB POSTAGE
CARSON-DELLOSA PUBL. CO., INC.	087636	108	78782	\$ 155.62	HMS WILKE
CARSON-DELLOSA PUBL. CO., INC.	097670	108	78782	\$ 13.94	HMS WILKE
CENGAGE LEARNING	64594900	453	78783	\$ 1,601.25	FTIS SHARP
CENTERSHOT ARCHERY	CENTER SHOT	668	78871	\$ 294.91	ARCHERY
CENTRAL KENTUCKY GLASS	2018-9-009		78872	\$ 7,107.86	HHS SEC VESTIBULE
CHRIST CHURCH UNITED CHURCH OF CHRIST	DONATION		78922	\$ 50.00	IN MEMORY BETTY DRAKE
CINCINNATI BELL 859-781-5900 792	SEP18		78679	\$ 45,503.85	MES FIBER
CINCINNATI BELL 859-572-8280 180	SEP18		78680	\$ 57.46	MES
CINCINNATI BELL 859-572-8280 180	SEP 18		78680	\$ 208.67	MES
CINCINNATI BELL 859-781-6609 035	SEP18		78681	\$ 80.85	HMS
CINCINNATI BELL 859-442-4010 214	SEP18		78682	\$ 174.32	CO
CINDY NEDDERMAN	OCT18		78923	\$ 36.93	REIMB
CITY OF FORT THOMAS	SEP18		78712	\$ 200.00	BANNER SPONSORSHIP

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CODE COMBAT INC	1002113	339	78713	\$ 3,000.00	HMS SUBSCRIPTION
COFFEE BREAK ROASTING CO.	616757		78904	\$ 209.40	SEPT18
COLE KENDALL	SEP18		78714	\$ 432.52	IT HELP
COLLEEN EPPERSON	SEP18		78715	\$ 393.24	REIMB KAE CONF
COMFORT SYSTEMS USA	163505		78683	\$ 41.89	HHS RELAYS
COMMERCIAL PARTS & SERVICE	INV238849		78905	\$ 264.50	HHS SEPT18
NKU-COMMUNITY EDUCATION	CINSAM-215	637	78784	\$ 75.00	HMS WILKE
COMPLETE PRINTER SOURCE	B453981-1	412	78785	\$ 403.69	HMS GRIFFITH
COMPLETE PRINTER SOURCE	454493	549	78785	\$ 191.26	WES HERGOTT
D & P TEXT	INV8-28-18	430	78786	\$ 1,431.70	HHS KEARNS
DELIGHTEX, INC	1138	669	78873	\$ 127.50	HMS MIKI BEIER
DELTA DENTAL OF KY	SEPT18		78853	\$ 8,744.47	GROUP DENTAL AUG 18
DEMCO	6433205	138	78787	\$ 683.33	JES ZIMMERMAN
DEMCO	6442213	551	78787	\$ 64.70	MES ROBINSON
DOCUMENT DESTRUCTION	94074		78684	\$ 210.00	DW SHREDDING
DON JOHNSTON	00442942	343	78716	\$ 1,454.76	HMS E KELLY
DUDE SOLUTIONS	INV33362		78874	\$ 2,334.17	TRIP DIRECT
DUKE ENERGY	SEPT18	22	78854	\$ 261.48	HHS GAS
DUKE ENERGY	SEPT18		78855	\$ 2,117.54	JES GAS & ELEC
DUKE ENERGY	SEPT18	18	78856	\$ 105.84	JES GAS
DUKE ENERGY	SEPT18	20	78857	\$ 17.65	SC OL
DUKE ENERGY	SEPT18		78858	\$ 1,276.54	SF ELEC
DUKE ENERGY	SEPT18		78859	\$ 987.85	CO ELEC
DUKE ENERGY	SEPT18		78860	\$ 67.45	PL ELEC
DUKE ENERGY	SEPT18		78861	\$ 293.32	HMS GAS
DUKE ENERGY	SEPT18	17	78862	\$ 180.92	TP ELEC
DUKE ENERGY	SEPT18	19	78863	\$ 2,791.17	HHS GAS & ELEC FH
DUKE ENERGY	SEP18	16	78864	\$ 30.07	HHS MAYFIELD
EAI EDUCATION	INV0892513	267	78788	\$ 544.56	HMS WILKE
EASTERN KY UNIVERSITY	PIM1477239	1994	78717	\$ 175.00	PIMSER K SCHNIER
EDMENTUM	Q-113896	568	78789	\$ 4,000.00	HMS WILKE
ELISE BANKS CARTER	1-3023		78790	\$ 107.24	REIMB KACTE
ENCYCLOPEDIA BRITANNICA, INC.	28355	521	78718	\$ 1,375.00	IMAGEQUEST SUBSC
EPS/ SCHOOL SPECIALTY INTERVENTION	202501583530	220	78791	\$ 56.00	MES JANOSICK
ERIC MCINTOSH	SEP18		78719	\$ 74.00	ETHAN MCINTOSH REFUND
ERICA THOMAS	1-3020		78720	\$ 22.81	REIMB LOUISVILLE
EXECUTIVE CHARTER	20469	1625	78792	\$ 995.00	HMS ROWLAND
FASTENAL	OHCI685551		78685	\$ 115.10	FOOTBALL STANDS
FASTENAL	OHCI685606		78685	\$ 13.26	FOOTBALL STANDS
FASTSIGNS	226-45564		78924	\$ 762.55	JES COMING SOON SIGN
FIFTH THIRD BANK	SEP18-BB		78769	\$ 15,996.04	BB
FIFTH THIRD BANK	SEP18-AR		78770	\$ 54,779.48	AR
FIFTH THIRD BANK	SEP18-KC		78770	\$ 426.76	KC
FIFTH THIRD BANK	SEP18-JW		78770	\$ 230.21	JW
FIFTH THIRD BANK	SEP18-JF		78770	\$ 2,444.14	JF
FIFTH THIRD BANK	SEP18-DM		78770	\$ 1,169.39	DM
FITNESS DOCTOR	120815		78721	\$ 472.00	QTRLY PM
FLINN SCIENTIFIC, INC.	2254614	471	78793	\$ 473.05	HHS DEHMANN
FOLLETT SCHOOL SOLUTIONS, INC.	887272F	320	78794	\$ 92.71	HHS GAY
FOLLETT SCHOOL SOLUTIONS, INC.	887272	320	78794	\$ 400.62	HHS GAY
FOLLETT SCHOOL SOLUTIONS, INC.	891890	356	78794	\$ 3,244.58	HMS GRIFFITH
FOLLETT SCHOOL SOLUTIONS, INC.	891890A	356	78794	\$ 355.25	HMS GRIFFITH
FOLLETT SCHOOL SOLUTIONS, INC.	895271F	495	78794	\$ 329.18	MES ROBINSON
FRANKLIN COVEY EDUCATION	IS10019872	1876	78875	\$ 574.87	HMS BOOKS
FUN AND FUNCTION	319704	484	78795	\$ 31.94	FTIS ROSA
FUN AND FUNCTION	319705	483	78795	\$ 32.94	FTIS ROSA
GALT HOUSE HOTEL	831 AND 1205	89	78925	\$ 763.15	ROSEL RICHEY
GEOTECHNOLOGY INC.	120403		78686	\$ 1,134.40	MES
GEOTECHNOLOGY INC.	120560		78686	\$ 2,268.00	JES
GEOTECHNOLOGY INC.	118631		78796	\$ 4,493.15	JES RENO
GEOTECHNOLOGY INC.	118553		78796	\$ 17,161.21	JES RENO
GEOTECHNOLOGY INC.	119317		78796	\$ 1,277.64	JES RENO
GINA SAWMA	OCT18		78926	\$ 266.79	REIMB BOWLING GREEN
GOPHER PERFORMANCE	9489806	301	78797	\$ 1,016.73	JES ALTER
GOPHER PERFORMANCE	9496894	436	78797	\$ 34.92	HHS CODE

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GOPHER SPORT	9494382	437	78798	\$ 325.26	HHS CODE
GOPHER SPORT	9494368	438	78798	\$ 959.91	HHS CODE
GREAT OPENINGS	232020	460	78927	\$ 1,005.86	WES FILE CABINETS
HARMONY PUBLISHING	92499		78687	\$ 6,530.00	2018-19 SCHOOL CALENDAR
HIGHLANDS HIGH SCHOOL CAFETERIA	SEP18		78799	\$ 199.81	NEW TEACHER CATERING
HIGHLANDS HIGH SCHOOL	SEP ED SEMINAR		78928	\$ 24.00	CATERING
HMS CAFETERIA	SEP18	672	78800	\$ 62.94	DELI SHEETS
HOBART CORPORATION	33710754		78906	\$ 806.98	SEPT18
HOUGHTON MIFFLIN HARCOURT	953985526	570	78929	\$ 95.70	SCORING BOOKLET
HP PRODUCTS	I4138720	407	78722	\$ 62.16	JANITORIAL SUPPLIES
INDUSTRIAL ELECTRONIC SERVICE	20857	485	78930	\$ 1,400.00	HHS SCOREBOARD
ITsavvy	01053445	523	78723	\$ 1,034.50	MONITORS
ITsavvy	01048769	321	78723	\$ 876.68	HHS DUNCAN
J. W. PEPPER & SON INC.	08899088	272	78801	\$ 67.50	HMS ANDERSON
J. W. PEPPER & SON INC.	08896513	272	78801	\$ 244.74	HMS ANDERSON
J. W. PEPPER & SON INC.	08901355	497	78801	\$ 93.49	HMS ANDERSON
JAIME WALZ RICHEY	1-3024		78802	\$ 141.16	REIMB KACTE
JEFF SCHNEIDER	1-3029		78931	\$ 56.93	NEXTGEN MILEAGE REIMB
JEFFREY GREENE	SEP18		78876	\$ 135.00	REIMB FEES
JENNIFER NASH	OCT18		78932	\$ 49.02	REIMB KASC
JENNIFER SMITH	SEP18		78724	\$ 5,525.00	OT/PT
JENNIFER SMITH	SEP 18		78803	\$ 850.00	BILLING RATE DIFFERENCE
JENNIFER SMITH	OCT18		78933	\$ 9,918.75	OT/PT
JERRY WALLACE	SEPT18		78877	\$ 385.00	REFUND FEES
JOHN R. GREEN	61823.00	273	78804	\$ 51.39	WES GARDNER
JOHN R. GREEN	64622.00	413	78804	\$ 39.53	JES TEKULVE
JOHN R. GREEN	58431.00	221	78804	\$ 27.25	JES LEFTIN
JOHNSON CAFETERIA	SEP18	605	78805	\$ 230.23	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100195226.001		78725	\$ 38.03	HHS
JOHNSON ELECTRIC SUPPLY CO	S100194010.002		78725	\$ 107.62	HHS/JES/MES
JOHNSON ELEMENTARY SCHOOL	OCT18		78934	\$ 2,400.00	K FIELD TRIP FEES
JOSH FELDMANN	SEP18		78806	\$ 66.22	LEADERSHIP RETREAT
JSTOR	SO16104	647	78935	\$ 889.17	HHS
KAAC	2018-2846	673	78807	\$ 135.00	FTIS RACE
KAPLAN SCHOOL SUPPLY CORP.	0004848142	305	78808	\$ 1,204.79	JES ALTER
KAREN CHESER	OCT18		78936	\$ 86.24	REIMB KASA & ED21
KBC DISTRIBUTING	SEP18		78907	\$ 1,817.22	SEPT18
KEMI	2376108		78726	\$ 2,673.20	WC ONLINE AUDIT
KENTUCKY BALFOUR CO	256	684	78878	\$ 2,200.00	SILVER HONOR PINS
KENTUCKY SHAKESPEARE	7086	634	78809	\$ 405.00	HMS WILKE
KENTUCKY STATE TREASURER	OCT18		78937	\$ 10,025.39	FED REIMB SEPT18
KERICE PRYOR	SEPT18		78879	\$ 135.00	REFUND FEES
KETCHUM & WALTON CO.	71490JK	1701	78727	\$ 4,247.00	HMS PANELS
KEVIN NIEPORTE	1-3028		78938	\$ 79.55	MILEAGE LEX CATH
KEVIN TOBERGTE	SEPT18		78880	\$ 135.00	REIMB SCHOOL FEES
KHSCA	18-143	606	78881	\$ 2,160.00	COACHING PASSES
KIDS DISCOVER	100136750-1	251	78728	\$ 3,888.00	KIDS DISCOVER ELEMS
KIM SCHNIER	SEPT18		78882	\$ 165.51	REIMB PIMSER
KLOSTERMAN BAKING COMPANY	SEPT18		78908	\$ 859.51	SEPT18
KMEA	SEP18		78729	\$ 30.00	D ROCKEL MEMBERSHIP
KROGER-CINN CUSTOMER CHARGES	CN2057-AUG18	439	78730	\$ 90.12	CN2057
KROGER-CINN CUSTOMER CHARGES	CN2058-SEP18		78731	\$ 99.17	CN2058
KROGER-CINN CUSTOMER CHARGES	CN2059-AUG18	235	78732	\$ 108.72	CN2059
KROGER-CINN CUSTOMER CHARGES	CN2058-AUG18	1978	78733	\$ 137.70	HMS
KROGER-CINN CUSTOMER CHARGES	CN2060-AUG18		78734	\$ 175.51	CN2060
KROGER-CINN CUSTOMER CHARGES	CN2061-SEP18		78735	\$ 225.89	CN2061
KROGER-CINN CUSTOMER CHARGES	CN-1698 SEP18		78909	\$ 7.96	CN-1698
KROGER-CINN CUSTOMER CHARGES	CN1563 - OCT18		78939	\$ 56.37	CN1563
KURTZ BROS.	55460.01	145	78810	\$ 26.58	MES NOAH
KURTZ BROS.	55460.00	145	78810	\$ 155.26	MES NOAH
KY MUSIC EDUCATORS ASSN	HHS-YOUNG	705	78883	\$ 168.00	ALL STATE AUDITION FEES
KY MUSIC EDUCATORS ASSN	HHS	703	78884	\$ 330.00	ASSESSMENT FEE
KY SCIENCE TEACHERS ASSOCIATION	57	636	78736	\$ 165.00	SUSAN ANDERSON
KY SCIENCE TEACHERS ASSOCIATION	58	636	78736	\$ 165.00	K KLEIN
KY STATE TREASURER	117549		78688	\$ 100.00	WES HYDRAULIC FEE

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KYACAC	06779	525	78737	\$ 35.00	ERICA THOMAS
KYACAC	06780	525	78737	\$ 10.00	LAURA SCHNITZLER
KYACAC	06783	525	78737	\$ 10.00	ANN LISTERMAN
KYACAC	06347	525	78737	\$ 10.00	TRINITY WALSH
KYACAC	06781	524	78737	\$ 40.00	LAURA SCHNITZLER
KYACAC	06810	524	78737	\$ 40.00	TRINITY WALSH
KYACAC	HHS	524	78737	\$ 80.00	LISTERMAN & THOMAS
LAKESHORE LEARNING MATERIALS	2993590818	307	78811	\$ 698.04	JES ALTER
LAKESHORE LEARNING MATERIALS	3201770818	371	78811	\$ 54.89	JES TEKULVE
LAKESHORE LEARNING MATERIALS	2681410818	146	78811	\$ 124.97	MES MCCLAMROCK
LAURA SCHNITZLER	SEP18		78738	\$ 110.94	REIMB MILEAGE LOUISVILLE
LAUREN INNOVATIONS	2820-2		78940	\$ 7,500.00	2ND HALF
LEARNING.COM	40495	8	78739	\$ 3,500.00	LICENSE RENEWAL
LI ZHENG	SEPT18		78885	\$ 135.00	REFUND SCHOOL FEES
LINCOLN LIBRARY (THE)	28374	677	78812	\$ 156.00	MES ROBINSON
LOWES COMPANIES, INC.	SEP18		78740	\$ 1,988.60	REPAIR PARTS
MAILENDER, INC.	1024785	586	78941	\$ 3,272.10	JANITORIAL SUPPLIES
MAILENDER, INC.	1026421	586	78941	\$ 379.50	JANITORIAL SUPPLIES
MARCOS PIZZA	SEP18		78910	\$ 644.00	SEPT18
MARK GOETZ	SEP18		78689	\$ 129.76	REIMB MILEAGE AUG18
MARLEE BARTON	1-3021		78813	\$ 160.55	REIMB
MARSHA GERTON	180928150		78942	\$ 510.00	O&M SVCS
MATT BERTASSO	OCT18		78943	\$ 79.55	MILEAGE LEX CATH
MATTER HACKERS	MH204335	489	78886	\$ 620.96	3D PRINTING SUPPLIES
MATTHEW WINKLER	SEPT18		78887	\$ 246.51	REIMB
MCGRAW HILL	INV104502125001	481	78741	\$ 2,947.50	HHS BIOLOGY
MCGRAW HILL	103997660001	323	78814	\$ 659.40	MES JANOSICK
MCGRAW HILL	104068233001	324	78814	\$ 9,282.60	MES JANOSICK
MCGRAW HILL	104900333001	588	78944	\$ 4,312.71	MES READING
MEGAN LEISING	OCT18		78945	\$ 91.16	REIMB LAWRENCEBURG MILEAGE
MERKLE LAWN CARE CO.	6340		78690	\$ 70.00	BASEBALL FIELD
MICHAEL HOWTON	SEP18		78815	\$ 66.22	LEADERSHIP MILEAGE REIMB
MICHAEL HOWTON	SEPT18		78888	\$ 27.00	REIMB PARKING
MICHAEL HOWTON	OCT18		78946	\$ 179.14	REIMB PHOENIX
MK INTERIORS, LLC	635	345	78947	\$ 6,290.00	HALL OF FAME RM
MOBILCOMM	01009448	148	78948	\$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	167858	589	78949	\$ 5,042.71	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	167846	358	78949	\$ 870.00	NAPKIN BOXES
MUSIC IN MOTION	00719210	415	78816	\$ 559.97	WES ROCKEL
MVD COMMUNICATIONS	108210		78817	\$ 790.00	MONTHLY MAINTENANCE
NAfME	INV-1701587-B2L8		78742	\$ 127.00	DAVID ROCKEL MEMBERSHIP
NAfME	INV-1702697-W7C5	609	78818	\$ 127.00	HHS YOUNG
NANCY GESENHUES	OCT18		78950	\$ 32.00	REIMB
NASCO CO	84037	237	78819	\$ 252.60	JES FLYNN
NASCO CO	84038	237	78819	\$ 140.18	JES FLYNN
NASCO CO	107771	387	78819	\$ 20.28	HHS CLASGENS
NASCO CO	122021	276	78819	\$ 554.78	WES FRYMAN
NATIONAL GEOGRAPHIC BEE	42182	678	78820	\$ 90.00	2019 NATL GEO BEE
NCS PEARSON INC	11764321	490	78821	\$ 305.50	JES AIMSWEB
NEWFORMS	8217		78822	\$ 39.77	NEW TEACHER SHIRT
NEWSELA	00041772	461	78889	\$ 750.00	LICENSE ADAM FRANZEN
NKCA	SEP18 - MAINES	571	78691	\$ 75.00	FALL TRAINING REG
NKEMS	00021948		78890	\$ 95.00	ZOLL PEDIATRIC ELECTRODES
NKY HEALTH	SEPT18		78911	\$ 75.00	MES MGR CERT
NO KY COOP FOR EDUCATIONAL SERVICES	35160		78823	\$ 50,598.50	NKCES
NO KY COOP FOR EDUCATIONAL SERVICES	35168		78823	\$ 1,473.77	ELL - SEP18
NORA SYSTEMS, INC.	20652338	494	78743	\$ 779.43	HHS CHOIR RM RENO
NORTHERN KENTUCKY UNIVERSITY	INV1469201807	617	78744	\$ 75.00	JODI LUDMAN
NSTA	1859658	618	78891	\$ 79.00	DEL EHEMANN DUES
OFFICE DEPOT #48949315	185922193001	416	78824	\$ 129.17	HMS WILKE
OFFICE DEPOT #48949315	185922184001	417	78824	\$ 80.00	HMS WILKE
OFFICE DEPOT #48949315	185922203001	418	78824	\$ 129.98	HMS WIKE
OFFICE DEPOT #48949315	185922204001	418	78824	\$ 99.99	HMS WILKE
OFFICE DEPOT #48949315	185922211001	419	78824	\$ 4.68	HMS WILKE
OFFICE DEPOT #48949315	185922211002	419	78824	\$ 11.59	HMS WILKE

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER SEPTEMBER 2018

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	194248504001	527	78824	\$ 148.65	HHS GEIGER
OFFICE DEPOT #48949315	184445481001	391	78824	\$ 56.19	HHS GEIGER
OFFICE DEPOT #48949315	184445448001	389	78824	\$ 20.39	HHS GEIGER
OFFICE DEPOT #48949315	196975700001	579	78824	\$ 11.99	MES JANOSICK
OFFICE DEPOT #48949315	171291459001	222	78824	\$ 41.14	FTIS BRADFORD
OFFICE DEPOT #48949315	171291458001	222	78824	\$ 121.38	FTIS BRADFORD
OFFICE DEPOT #48949315	192490281001	501	78824	\$ 7.23	FTIS HUGHES
OFFICE DEPOT #48949315	192490280002	501	78824	\$ 4.81	FTIS HUGHES
OFFICE DEPOT #48949315	192490280001	501	78824	\$ 197.03	FTIS HUGHES
OFFICE DEPOT #48949315	192490310001	504	78824	\$ 9.43	HMS WILKE
OFFICE DEPOT #48949315	192490283001	503	78824	\$ 19.98	HMS WILKE
OFFICE DEPOT #48949315	192490282001	503	78824	\$ 3.33	HMS WILKE
OFFICE DEPOT #48949315	182783210001	376	78824	\$ 18.19	HMS WILKE
OFFICE DEPOT #48949315	182783169001	373	78824	\$ 23.69	HMS WILKE
OFFICE DEPOT #48949315	196102257001	560	78824	\$ 89.18	MES EVERETT
OFFICE DEPOT #48949315	192490299001	507	78824	\$ 28.17	HMS WILKE
OFFICE DEPOT #48949315	192490312001	506	78824	\$ 31.24	HMS WILKE
OFFICE DEPOT #48949315	192490313001	506	78824	\$ 61.18	HMS WILKE
OFFICE DEPOT #48949315	192490301001	505	78824	\$ 27.24	HMS WILKE
OFFICE DEPOT #48949315	19249030001	505	78824	\$ 66.99	HMS WILKE
OFFICE DEPOT #48949315	192490308001	504	78824	\$ 7.80	HMS WILKE
OFFICE DEPOT #48949315	196975688001	576	78824	\$ 31.99	HMS WILKE
OFFICE DEPOT #48949315	196975686001	575	78824	\$ 36.26	HMS WILKE
OFFICE DEPOT #48949315	196975677001	574	78824	\$ 9.84	HMS WILKE
OFFICE DEPOT #48949315	196975683001	573	78824	\$ 203.88	HMS WILKE
OFFICE DEPOT #48949315	196975682001	572	78824	\$ 16.09	HMS WILKE
OFFICE DEPOT #48949315	192490304001	508	78824	\$ 171.02	HMS WILKE
OFFICE DEPOT #48949315	196102234001	558	78824	\$ 4.38	MES SCAGGS
OFFICE DEPOT #48949315	196102233001	558	78824	\$ 93.39	MES SCAGGS
OFFICE DEPOT #48949315	196975697001	578	78824	\$ 139.36	HMS WILKE
OFFICE DEPOT #48949315	196975703001	577	78824	\$ 4.58	HMS WILKE
OFFICE DEPOT #48949315	196975705001	577	78824	\$ 57.17	HMS WILKE
OFFICE DEPOT #48949315	196975704001	577	78824	\$ 91.28	HMS WILKE
OFFICE DEPOT #48949315	194248503001	526	78824	\$ 180.72	HHS CLASGENS
OFFICE DEPOT #48949315	194248516001	529	78824	\$ 76.62	HHS EHEMANN
OFFICE DEPOT #48949315	187853629001	448	78824	\$ 28.53	MES WEBSTER
OFFICE DEPOT #48949315	187853630001	448	78824	\$ 28.89	MES WEBSTER
OFFICE DEPOT #48949315	192490314001	509	78824	\$ 430.51	MES JANOSICK
OFFICE DEPOT #48949315	196102227001	557	78824	\$ 183.07	MES JANOSICK
OFFICE DEPOT #48949315	190387233001	475	78824	\$ 57.20	HHS RICKETT
OFFICE DEPOT #48949315	190387231001	475	78824	\$ 310.95	HHS RICKETT
OFFICE DEPOT #48949315	190387208001	476	78824	\$ 75.87	HHS EHEMANN
OFFICE DEPOT #48949315	190387230001	477	78824	\$ 18.99	HHS RICKETT
OFFICE DEPOT #48949315	194248496001	528	78824	\$ 41.19	HHS GEIGER
OFFICE DEPOT #48949315	194248497001	528	78824	\$ 55.00	HHS GEIGER
OFFICE DEPOT #48949315	187853615001	444	78824	\$ 28.86	HHS GEIGER
OFFICE DEPOT #48949315	187853614001	444	78824	\$ 166.55	HHS GEIGER
OFFICE DEPOT #48949315	187853617001	443	78824	\$ 43.08	HHS CODE
OFFICE DEPOT #48949315	187853623001	442	78824	\$ 167.40	HHS EHEMANN
OFFICE DEPOT #48949315	187853625001	442	78824	\$ 231.96	HHS EHEMANN
OFFICE DEPOT #48949315	190387231002	475	78824	\$ 20.44	HHS RICKETT
OFFICE DEPOT #48949315	184685214001	394	78824	\$ 8.07	MES GOETZ
OFFICE DEPOT #48949315	184685212001	394	78824	\$ 25.64	MES GOETZ
OFFICE DEPOT #48949315	185922281001	423	78824	\$ 1.66	MES JANOSICK
OFFICE DEPOT #48949315	185922278001	423	78824	\$ 34.99	MES JANOSICK
OFFICE DEPOT #48949315	185922275001	423	78824	\$ 1,795.00	MES JANOSICK
OFFICE DEPOT #48949315	190349944001	462	78824	\$ 114.98	HHS EATON
OFFICE DEPOT #48949315	196102228001	559	78824	\$ 9.99	MES VETTER
OFFICE DEPOT #48949315	196102229001	559	78824	\$ 28.53	MES VETTER
OFFICE DEPOT #48949315	191117403001	299	78824	\$ 35.45	WES HICKS
OFFICE DEPOT #48949315	194248533001	531	78824	\$ 595.15	WES HERGOTT
OFFICE DEPOT #48949315	195666835001	543	78824	\$ 2,692.93	WES LAMINATOR
OFFICE DEPOT #48949315	177403931002	284	78824	\$ 11.72	MES EVERETT
OFFICE DEPOT #48949315	185922212001	419	78824	\$ 94.49	HMS WILKE
OFFICE DEPOT #48949315	185922214001	420	78824	\$ 1.16	HMS WILKE

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
OFFICE DEPOT #48949315	185922213001	420	78824	\$ 46.61	HMS WILKE
OFFICE DEPOT #48949315	184685208001	395	78824	\$ 4.11	MES CAPAL
OFFICE DEPOT #48949315	192490325001	510	78824	\$ 7.25	MES HOGBERG
OFFICE DEPOT #48949315	192490324001	510	78824	\$ 72.03	MES HOGBERG
OFFICE DEPOT #48949315	198981868001	596	78892	\$ 23.32	CO SUPPLIES
OFFICE DEPOT #48949315	198981867001	596	78892	\$ 104.65	CO SUPPLIES
PAC-VAN	9241673		78745	\$ 120.00	40 RENTAL
PEARSON EDUCATION	7026344463	75	78825	\$ 902.03	HHS WOODS
PEDIATRIC THERAPY SPECIALISTS, INC.	F1808		78826	\$ 973.75	PT/OT
PERFORMANCE FOODSERVICE-ELLENBEE	SEP18		78912	\$ 15,975.46	SEPT18
PERMA-BOUND BOOKS	1787559-01	179	78827	\$ 388.43	JES ZIMMERMAN
PETER WINKLER	OCT18		78951	\$ 64.50	REIMB NEXT GEN
PILOT HESS & RACKE	1808-603315		78692	\$ 296.58	HHS
PILOT HESS & RACKE	1808-603574		78692	\$ 172.92	HHS
PILOT HESS & RACKE	1808-603840		78692	\$ 109.48	HHS
PILOT HESS & RACKE	1808-601198		78692	\$ 324.15	JES
POMEROY IT SOLUTIONS	301383669	254	78746	\$ 322.00	HHS WALSH
POMEROY IT SOLUTIONS	301397438	534	78893	\$ 322.00	CO PRINTER
PROGRESS SUPPLY, INC	3222156		78693	\$ 158.88	HHS
PROGRESS SUPPLY, INC	3222758		78693	\$ 122.88	HHS
PROGRESS SUPPLY, INC	3223134		78693	\$ 179.64	HHS
PROGRESS SUPPLY, INC	3222757		78693	\$ 44.28	MES
PROGRESS SUPPLY, INC	3223896		78693	\$ 108.75	MES
PROGRESS SUPPLY, INC	3224059		78693	\$ 30.26	WES
PROGRESS SUPPLY, INC	3223384		78693	\$ 41.96	CO
PROGRESS SUPPLY, INC	3223480		78693	\$ 5.28	CO
PROGRESS SUPPLY, INC	3224905		78747	\$ 70.54	WES
PROGRESS SUPPLY, INC	3224908		78747	\$ 104.00	WES
PROJECTOR LAMP SOURCE	1320276	492	78748	\$ 252.63	XTRA BULBS
PROQUEST INFORMATION & LEARNING	70516374	76	78828	\$ 1,728.00	HS GAY
PSST	17843		78749	\$ 3,122.50	AESOP BDIA
PSST	18215		78894	\$ 2,793.00	AESOP DBIA
QUEEN CITY CLAY	I-153387	450	78829	\$ 799.46	HHS SHADWELL
RACHEL CASWELL	OCT18		78952	\$ 22.70	REIMB LEXINGTON
RACHEL EGLIAN	SEP18		78750	\$ 20.00	REFUND JOSEPH EGLIAN
RAYMOND GEDDES & CO., INC.	680599	181	78830	\$ 23.40	JES BOLLING
REALLY GOOD STUFF	6658501	349	78831	\$ 25.98	WES JONES
REALLY GOOD STUFF	6626265	294	78831	\$ 78.96	WES GARDNER
REALLY GOOD STUFF	6599267	98	78831	\$ 62.97	JES VANDERPOOL
REALLY GOOD STUFF	6606328	97	78831	\$ 270.32	JES STAFF
REALLY GOOD STUFF	6531481	187	78831	\$ 75.45	MES GRAVES
REALLY GOOD STUFF	6538475	187	78831	\$ 43.18	MES GRAVES
REALLY GOOD STUFF	6653361	428	78831	\$ 99.99	MES THOMAS
REALLY GOOD STUFF	6559892	245	78831	\$ 67.15	WES LAYMAN
REALLY GOOD STUFF	6653246	185	78831	\$ 31.93	MES WEBSTER
REALLY GOOD STUFF	6608539	185	78831	\$ 11.99	MES WEBSTER
REALLY GOOD STUFF	6572976	185	78831	\$ 98.64	MES WEBSTER
REALLY GOOD STUFF	6639461	292	78831	\$ 124.86	MES HOOD
REALLY GOOD STUFF	6658252	293	78831	\$ 127.87	MES BEIMESCHE
REALLY GOOD STUFF	6671631	397	78831	\$ 22.99	MES CAPAL
REALLY GOOD STUFF	6538476	188	78831	\$ 43.18	MES MCGRAW
REALLY GOOD STUFF	6525740	188	78831	\$ 96.94	MES MCGRAW
REALLY GOOD STUFF	6525503	190	78831	\$ 13.40	MES MIRRIELES
REALLY GOOD STUFF	6613581	190	78831	\$ 29.59	MES MIRRIELES
REALLY GOOD STUFF	6622454	26	78831	\$ 38.97	MES BRENNER
REALLY GOOD STUFF	6492818	26	78831	\$ 73.39	MES BRENNER
REITER DAIRY / SPRINGFIELD LLC	SEP18		78913	\$ 3,166.84	SEPT18
RICKING PAPER	SEP18		78914	\$ 1,441.84	SEPT18
ROBERT EHMET HAYES & ASSOCIATES	4909		78694	\$ 82,952.00	JES
ROBERT HURLES	SEPT18		78895	\$ 135.00	REIMB SCHOOL FEES
ROBIN KEMP	1-3026		78953	\$ 117.57	REIMB KAAC
ROGUEFITNESS	4501766	512	78832	\$ 1,468.58	HMS WILKE
RON ROSEL	1-3022		78833	\$ 158.77	REIMB CTE
ROSEMARY REYNOLDS	SEP18		78751	\$ 113.00	REFUND SAM REYNOLDS
RUBERG LAW, LLC	13600		78834	\$ 5,684.38	LEGAL SVCS

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
RUBERG LAW, LLC	13601		78834	\$ 58.40	LEGAL SVCS
RUMPKE OF OHIO, INC.	2493778	202	78752	\$ 120.53	WES 4 YD
RUMPKE OF OHIO, INC.	2491336	203	78752	\$ 40.00	WES 7 YD
RUMPKE OF OHIO, INC.	2491335	199	78752	\$ 40.00	eSchoolMall PO: 9e4a37c0-fd30-
RUMPKE OF OHIO, INC.	2205003	200	78752	\$ 143.64	HMS
RUMPKE OF OHIO, INC.	2482448		78752	\$ 191.92	MES
RUMPKE OF OHIO, INC.	2482446		78752	\$ 412.88	HHS
RUMPKE OF OHIO, INC.	2482481		78752	\$ 605.28	HMS
RUMPKE OF OHIO, INC.	2482640		78752	\$ 20.00	SF
RUMPKE OF OHIO, INC.	2482488		78752	\$ 15.00	CO
RUTH MOYER CAFETERIA	SEP18		78753	\$ 324.81	MES K SNACKS
SACHA LUCAS	SEP18		78754	\$ 100.00	REFUND TUITION APP FEE X2
SCHOOL HEALTH CORPORATION	3490305-00	562	78835	\$ 216.39	FTIS SHARP
SCHOOL OUTFITTERS	INV12934667	379	78836	\$ 406.95	HMS WILKE
SCHOOL SPECIALTY INC.	208121355570	380	78837	\$ 39.50	JES TEKULVE
SCHOOL SPECIALTY INC.	208121420030	335	78837	\$ 77.80	MES JANOSICK
SCRIPPS NATIONAL SPELLING BEE	SK-32-314981	582	78838	\$ 167.50	HMS WILKE
SEASAW	2018-16266	383	78755	\$ 375.00	JES GRADE 2
SELECT PEST CONTROL	131609		78695	\$ 75.00	HHS
SELECT PEST CONTROL	132836		78695	\$ 75.00	HHS
SELECT PEST CONTROL	135254		78695	\$ 75.00	HHS
SELECT PEST CONTROL	131608		78695	\$ 49.00	HMS
SELECT PEST CONTROL	135253		78695	\$ 49.00	HMS
SELECT PEST CONTROL	131637		78695	\$ 35.00	JES
SELECT PEST CONTROL	135285		78695	\$ 35.00	JES
SELECT PEST CONTROL	131634		78695	\$ 35.00	MES
SELECT PEST CONTROL	135282		78695	\$ 35.00	MES
SELECT PEST CONTROL	131185		78695	\$ 35.00	WES
SELECT PEST CONTROL	135410		78695	\$ 35.00	WES
SERVICE EXPRESS	259920		78756	\$ 331.00	WARRANTY SVCS
SHARYN JANOSICK	OCT18		78954	\$ 6.57	REIMB POSTAGE
SHELL	79307906808		78757	\$ 687.93	FUEL
SHERWIN WILLIAMS	1285-5		78696	\$ 341.40	FH
SHERWIN WILLIAMS	7404-0		78696	\$ 16.91	FH
SHERWIN WILLIAMS	1095-8		78696	\$ 32.66	HHS
SHERWIN WILLIAMS	0387-0		78696	\$ 418.30	TP
SHERWIN WILLIAMS	6104-7		78696	\$ 81.94	HMS
SHERWIN WILLIAMS	0457-1		78696	\$ 81.94	HMS
SHERWIN WILLIAMS	6557-6		78696	\$ 81.94	CO
SHI	B08689076	336	78758	\$ 79.99	CO PEN FOR SURFACEBOOK
SHI	B08834637	598	78896	\$ 593.30	PRESCHOOL LAPTOPS
SHI	B08825597	598	78896	\$ 2,908.06	PRESCHOOL LAPTOPS
SILCO FIRE PROTECTION COPR.	2122747		78697	\$ 345.00	HHS FIRE SYSTEM
SILVER GROVE MOTORS	30030		78759	\$ 85.00	TOW FH TO NEWPORT
SILVERLAKE	HHS DEPOSIT		78955	\$ 500.00	POOL DEPOSIT 2018-19
SKETCHFORSCHOOLS PUBLISHING INC	184765	207	78839	\$ 4,050.07	JES TEKULVE
SOMMER ROSA	SEP18		78840	\$ 55.04	REIMB CWTP
SOMMER ROSA	OCT18		78956	\$ 115.96	REIMB PHOENIX
SOPHIA MANYET	SEP18		78760	\$ 165.87	FC 8/16/18 - 8/31/18
SOPHIA MANYET	SEPT 18		78897	\$ 39.29	FC 09/01/18-09/15/18
SPARKS HARDWARE	30720		78761	\$ 660.00	HHS
SPECIALTY TRUCK REPAIR	17627		78762	\$ 400.76	VAN 2 B INSPECTION
SPECIALTY TRUCK REPAIR	17618		78762	\$ 247.28	VAN 1 A INSP
SPEECH LANGUAGE THERAPY SERVICES	595		78841	\$ 3,262.50	SPEECH SVCS HMS HHS
STARFALL EDUCATION	S2695900.001	400	78842	\$ 270.00	MES ROBINSON
SUPER DUPER, INC.	2374187A	599	78843	\$ 398.00	FTIS ROSA
SUPER TEACHER WORKSHEETS	7972	565	78844	\$ 300.00	MES ROBINSON
SYSCO FOOD SERVICES/CINCINNATI	SEP18		78915	\$ 31,597.85	SEPT18
TEACHER CREATED RESOURCES	6014275	212	78845	\$ 22.45	MES WEBSTER
TEACHER CREATED RESOURCES	6018171	296	78845	\$ 222.66	MES MCDOWELL
TEACHER CREATED RESOURCES	6027640	401	78845	\$ 19.96	MES YATES
TEACHERS DISCOVERY	252898	214	78846	\$ 245.00	MES MCCLAMROCK
TEACHERS PAY TEACHERS	70055556	514	78847	\$ 75.18	HMS WILKE
TEACHERS PAY TEACHERS	69851427	466	78847	\$ 44.49	JES BOOTH
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5262840		78916	\$ 1,283.00	HMS

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
THOMSON REUTERS - WEST	838867777		78898	\$ 157.50	AUG 18
TIERNEY BROTHERS, INC.	776604	9	78763	\$ 2,842.26	WES WORLD LNG
TIERNEY BROTHERS, INC.	775787	9	78763	\$ 5,425.34	WES WORLD LNG
TOM SEXTON & ASSOCIATES	TSA35625-B		78764	\$ 25,620.96	MES FLIP/NEST
TOM SEXTON & ASSOCIATES	TSA35625		78764	\$ 6,403.95	HMS DESKS
TOM SEXTON & ASSOCIATES	TSA35725	1960	78764	\$ 5,969.49	MES TECH FURNITURE
TOM SEXTON & ASSOCIATES	TSA35624	1942	78764	\$ 12,529.52	MES ADDTL FLIP/NEST
TOM SEXTON & ASSOCIATES	TSA35378	1884	78764	\$ 6,624.00	MES BOOK BOXES
TOM SEXTON & ASSOCIATES	TSA35792	85	78957	\$ 1,145.00	WES
TOM SEXTON & ASSOCIATES	TSA35793	54	78957	\$ 12,607.34	WES STOOLS
TRANE U.S. INC	4724249		78765	\$ 26.40	TP PRESSBOX
TRANE U.S. INC	4963195		78765	\$ 39.43	TP PRESSBOX
TREETOP PUBLISHING	640380	298	78848	\$ 191.68	MES JANOSICK
TRIMARK SS KEMP	SEP18		78917	\$ 4,908.08	SEPT18
TROPHY AWARDS MFG.	TA76624	539	78766	\$ 105.00	HHS HALL PASSES
TROPHY AWARDS MFG.	TA76934	600	78849	\$ 630.76	HHS RICKETT
TYLER TECHNOLOGIES	045-235706		78899	\$ 2,026.80	APP HOSTING FEES 3RD QTR
UNIVERSITY OF KENTUCKY	NXG10	691	78850	\$ 5,250.00	FTIS RACE
US SCHOOL SUPPLY	372916A	583	78767	\$ 149.65	HMS WILKE
VERIZON WIRELESS	9813036524		78698	\$ 1,984.62	CELL PHONES
VEX ROBOTICS, INC.	303140	57	78851	\$ 153.34	HMS WILKE
VIRCO MFG. CORPORATION	1469996	661	78958	\$ 278.14	HHS MURRAY
W. W. GRAINGER, INC.	9885772732		78699	\$ 31.69	HMS CAFE
W. W. GRAINGER, INC.	9886113902		78699	\$ 31.69	HMS CAFE
W. W. GRAINGER, INC.	9885772724		78699	\$ 52.44	MES FILTERS
WARDS NATURAL SCIENCE EST., INC.	8083714470	130	78900	\$ 21.60	JES J BOOTH
WARDS NATURAL SCIENCE EST., INC.	8083713937	132	78900	\$ 29.93	MES YATES
WENGER CORPORATION	752208	217	78901	\$ 845.00	HMS CELL RACK
WILDER WINNELSON CO.	380348-00		78700	\$ 13.07	CO
WILSON ELECTRONIC DISPLAYS	2185-345		78852	\$ 20.00	CPU HHS SCOREBOARD
WORLD DIGITAL IMAGING	44508H		78902	\$ 120.00	2 PART HEARING/VISION
WORTHINGTON DIRECT, INC.	INV321526FOR077	134	78768	\$ 304.67	HMS FRY
TOTAL CHECK PAYMENTS				\$ 715,306.67	
BOND PAYMENTS					
SERIES 2009 A				\$ 29,335.95	
SERIES 2014 A				\$ 34,425.00	
SERIES 2015 A				\$ 100,238.64	
TOTAL BOND PAYMENTS				\$ 163,999.59	
PAYROLL					
9/14/18				\$ 796,197.12	
9/28/18				\$ 1,004,414.30	
TOTAL PAYROLL				\$ 1,800,611.42	
GRAND TOTAL				\$ 2,679,917.68	