FT THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER OCTOBER 2018

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECK PAYMENTS					
A-1 ELECTRIC MOTOR SERVICE	11050		78959	$ 28.92	HHS HP4.06
A-1 ELECTRIC MOTOR SERVICE	11468		79028	$ 212.61	CO UNIT
A-1 ELECTRIC MOTOR SERVICE	11564		79028	$ 318.75	HHS HP-1.04
ABS BUSINESS PRODUCTS, INC.	368464319	135	79029	$ 4,152.12	COPIER DW
ABS MONEY SYSTEMS, INC.	056887		79030	$ 33.78	SHIPPING CHGS
ACCURATE LABEL DESIGN	162645	726	79031	$ 309.95	MES VISITOR SIGN IN
ACTFL	32624	3	79032	$ 240.00	HEATHER TURNER
ACTFL	32256	3	79032	$ 240.00	SYLVIA MCCLAMROCK
ALL PRO SUPPLY	6091	728	79033	$ 105.36	JANITORIAL SUPPLIES
ALL PRO SUPPLY	6045	728	79033	$ 562.15	JANITORIAL SUPPLIES
ALL VACUUM CENTER	106378		78960	$ 58.00	HHS
AMAZON	OCT18		78997	$ 5,892.85	MISC PURCHASES
ANGELA SPENCER-KIDD	OCT18		78998	$ 758.55	TUITION REFUND ANDREW KIDD
ANNA GOETZ	OCT18		79195	$ 233.00	REIMB CLASSROOM BOOKS
BELLEVUE SCHOOL DISTRICT	AR493868	1933	79034	$ 845.00	AP INSTITUTE CHAD NIEDERT
APPLE COMPUTER, INC.	6756662726	666	79035	$ 3,724.00	HHS BROADCASTING LAPTOP
APPLE COMPUTER, INC.	6755857819	666	79035	$ 183.00	HHS BROADCASTING LAPTOP
APPLE COMPUTER, INC.	6760418895	663	79035	$ 8,990.00	EXTRA 13" MACBOOKS
APPLE COMPUTER, INC.	6757516949	665	79035	$ 2,136.00	APPLE TVS
APPLE COMPUTER, INC.	6756766284	664	79035	$ 546.00	HHS MAC MINI
APPLE COMPUTER, INC.	6755951545	664	79035	$ 79.00	HHS MAC MINI
APPLE COMPUTER, INC.	6753669329	516	79035	$ 40,455.00	EXTRA 13" MACBOOKS
APPLE COMPUTER, INC.	6755370795	593	79035	$ 720.00	EXTRA CHARGERS
APPLE COMPUTER, INC.	6755284981	593	79035	$ 1,375.00	EXTRA CHARGERS
APPLE COMPUTER, INC.	6759607265	593	79035	$ 230.00	EXTRA CHARGERS
APPLE COMPUTER, INC.	6756670393	593	79035	$ 180.00	EXTRA CHARGERS
APPLE COMPUTER, INC.	6755950189	662	79035	$ 4,730.00	EXTRA IPADS
ARAMARK FACILITY SERVICES	OCT18		78961	$ 1,633.01	DW
ARC DOCUMENT SOLUTIONS	51OHI9049520		79036	$ 7,126.44	JES PROJECT DOCS
ARTS RENTAL EQUIPMENT	376746-3		79037	$ 836.50	BOOM LIFT FOR CAMERAS INSTALL
ARTSTOR	SO016104	647	78962	$ 889.17	HHS
ASSETGENIE, INC.	1329567	104	79038	$ 448.00	HMS REPAIRS
ASSETGENIE, INC.	1329569	104	79038	$ 249.00	HMS REPAIRS
ASSETGENIE, INC.	1329961	104	79038	$ 498.00	HMS REPAIRS
ASSETGENIE, INC.	1329974	104	79038	$ 249.00	HMS REPAIRS
ASSETGENIE, INC.	1331520	103	79038	$ 99.00	HHS REPAIRS
ASSETGENIE, INC.	1329478	103	79038	$ 199.00	HHS REPAIRS
ASSETGENIE, INC.	1329022	103	79038	$ 279.00	HHS REPAIRS
ATLANTIC FOODS CORP.	OCT18		79138	$ 4,182.34	18-Sep
ATTAINMENT COMPANY, INC.	287426B	1483	78999	$ 369.00	HMS WILKE
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6245	1952	79039	$ 9,245.60	HHS RM 307
AVANT COMMUNICATION AND TECHNOLOGY, LLC	6901	459	79039	$ 9,371.18	HHS OLD CHOIR RM
AVI FOODSYSTEMS INC.	055-RT10-107436		78963	$ 79.75	CO COFFEE
B & H PHOTO VIDEO	147267986	631	79040	$ 749.00	FTEF GRANT BIRKLEY
BAROQUE VIOLIN SHOP	50046	667	79196	$ 339.00	CELLO/BASS BOWS
BAROQUE VIOLIN SHOP	50047	683	79196	$ 446.00	INSTRUMENT REPAIRS
BLAU MECHANICAL, INC.	14654	594	79041	$ 7,400.00	HMS CHILLED WATER PUMP
BLAU MECHANICAL, INC.	14634		79041	$ 1,969.70	HHS
BLAU MECHANICAL, INC.	14655		79041	$ 1,829.86	HHS
BLAU MECHANICAL, INC.	14627		79041	$ 3,299.67	JES
BLAU MECHANICAL, INC.	14667		79041	$ 350.00	HHS
BLAU MECHANICAL, INC.	14665		79041	$ 210.00	HHS
BLOOD HOUND, INC.	122161		78964	$ 300.00	HHS
BLUE MARBLE (THE)	25037	548	79000	$ 172.10	JES HUBER
BLUEBIRD APPAREL AND MERCHANDISING	125	870	79197	$ 112.00	SHIRTS FOR GROUNDBREAKING
BLUEGRASS KESKO, INC	151824	136	79042	$ 735.00	MONTHLY CHEMICALS
BONDED LOCKS	130405		78965	$ 1,601.00	HHS/MES
BONDED LOCKS	130386		78965	$ 52.50	HHS
BORGMAN ATHLETICS GROUP	4438		79043	$ 250.00	HHS BASKETBALL CABLE
BP	54443925		79147	$ 1,077.82	FUEL
BRAXTON CLEANING SOLUTIONS	19512		78966	$ 1,250.00	MES KITCHEN & LOBBY
C & T DESIGN & EQUIPMENT CO., INC.	91-71642-01		79235	$ 19,679.92	FRYER
CAMPBELL COUNTY SCHOOLS	298		79044	$ 101.71	BUS 9 AIR LEAK
CAMPBELL COUNTY SCHOOLS	299		79044	$ 75.00	BUS 4 A INSP
CAMPBELL COUNTY SCHOOLS	300		79044	$ 75.95	BUS 14 A INSP
CAMPBELL COUNTY SCHOOLS	308		79044	$ 75.00	BUS 9 A INSP
CAMPBELL COUNTY SCHOOLS	309		79044	$ 1,170.09	BUS 9 SUSPENSION
CAMPBELL COUNTY RECORDER	0001		79148	$ 54.00	CC RECORDER 2018
CARDINAL ENGINEERING	18865		78967	$ 3,003.30	JES DESIGN
CARDINAL ENGINEERING	18883		78967	$ 867.50	HHS BAND LIFT
CARDINAL ENGINEERING	18946		79045	$ 2,325.00	JES DESIGN PROJECT

FT THOMAS INDEPENDENT SCHOOL DISTRICT
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CARISSA YOUNG	1-3031		79198	$ 200.00	ACCOMPANIST
CARISSA YOUNG	OCT18		79198	$ 150.00	ACCOMPANIST HMS
CAROLINA BIOLOGICAL SUPPLY CO	50403535RI	603	79001	$ 6,569.25	HHS EHEMANN
CAROLINA BIOLOGICAL SUPPLY CO	50446631RI	786	79046	$ 203.31	HMS
CARRIE WILKE	OCT18		79047	$ 10.00	REIMB FOR DRINKS
CARRIE WILKE	OCT 18		79199	$ 23.70	REIMB POSTAGE
CDW GOVERNMENT, INC.	NQD2957	261	79048	$ 2,040.00	SAFEGRIP CASES
CHRISTINA BARNETT	OCT18		79049	$ 87.80	REFUND FEES G BARNETT
CINCINNATI BELL ANY DISTANCE	OCT18		78968	$ 104.73	DW
CINCINNATI BELL 859-441-1868 506	OCT18		78969	$ 234.72	WES
CINCINNATI BELL 859-441-4438 623	OCT18		78970	$ 153.35	HMS
CINCINNATI BELL 859-572-4940 444	OCT18		78971	$ 288.06	JES
CINCINNATI BELL 859-441-0525 083	OCT18		78972	$ 70.90	HHS FH
CINCINNATI BELL 859-781-5900 792	OCT18		79050	$ 842.59	DW
CINCINNATI BELL 859-572-8280 180	OCT18		79051	$ 201.85	MES
CINCINNATI BELL 859-572-8280 180	OCT 18		79051	$ 57.46	MES ELEVATOR
CINCINNATI BELL 859-781-6609 035	HMS		79052	$ 70.90	HMS
CINCINNATI BELL 859-442-4010 214	OCT18		79053	$ 164.37	CO
CINCINNATI ENQUIRER (THE)	EQ4310832-SEP18		78973	$ 52.47	CO NEWSPAPER
CINCINNATI ENQUIRER (THE)	EQ4310832-OCT18		79054	$ 57.25	PAPER
CINCINNATI ICE	C62663		79055	$ 47.18	MES ICE MACHINE CLEANER
CITY OF FORT THOMAS	OCT18		78974	$ 11,846.00	WASTE COLLECTION FEE
CITY OF FORT THOMAS	OCT 2018		79002	$ 5,389.23	TAX COLLECTION FEE
CITY OF FORT THOMAS	OCT18 #1		79056	$ 26,820.21	OCT #1
CITY OF FORT THOMAS	OCT18 #3		79057	$ 46,349.40	OCT #3
CITY OF FORT THOMAS	OCT 18 #2		79200	$ 41,064.13	TAX COLLECTION FEE
COFFEE BREAK ROASTING CO.	620335		79139	$ 196.20	18-Sep
COLLEGE BOARD (THE)	EA81821452	693	79058	$ 400.00	HHS FEE
COMFORT SYSTEMS USA	165101		79059	$ 423.00	HHS COOLING TWR
COMFORT SYSTEMS USA	165372		79059	$ 1,351.00	HHS RTU1
COMFORT SYSTEMS USA	165373		79059	$ 539.00	HHS BAS
COMFORT SYSTEMS USA	165628		79059	$ 6,174.16	WES CONTROLS
COMMERCIAL PARTS & SERVICE	INV228860/238849		79201	$ 580.00	HHS REPAIRS
COMPLETE PRINTER SOURCE	C454043-0	646	79149	$ (96.00)	TONERS
COMPLETE PRINTER SOURCE	454673	646	79149	$ 875.46	TONERS
COMPLETE PRINTER SOURCE	454899	654	79149	$ 330.62	WES TONERS
CONSTRUCTIVE PLAYTHINGS	5161527400	550	79150	$ 49.94	JES
CREATIVE TEACHING PRESS, INC.	1007217	137	79060	$ 116.52	MES BRADY
CREATIVE TEACHING PRESS, INC.	1017917	218	79151	$ 4.99	MES
CREATIVE TEACHING PRESS, INC.	1016368	218	79151	$ 36.92	MES
DAN SMITH PIANO SERVICE	125758	788	79152	$ 120.00	PIANO TUNING
DAWN LABER	OCT18		79003	$ 25.00	REIMB ED LEADER 21
DELTA DENTAL OF KY	07459201 & 07459501		79061	$ 9,023.82	Sep-18
DEMCO	6459229	265	79062	$ 332.01	MES ROBINSON
DESIRAEJONESPHOTO	SEVEN HABITS		79146	$ 350.00	SEVEN HABITS PHOTOS
DIAL-ONE GENERAL ELCTRONIC SECURITY	566833	139	79063	$ 500.85	QTRLY FIRE ALARM MONITORING
DIANA MCGHEE	OCT18		79064	$ 160.82	MILEAGE REIMB
DIANA MCGHEE	OCT 18		79202	$ 43.68	REIMB MILEAGE CARROLLTON
DICK BLICK CO.	9786483	266	78975	$ 654.16	HMS ART
DICK BLICK CO.	9651226	64	78975	$ 287.20	HHS ART
DOCUMENT DESTRUCTION	93957		78976	$ 280.00	DW SHREDDING
DOCUMENT DESTRUCTION	92532		78976	$ 250.00	DW SHREDDING
DUKE ENERGY	OCT18	22	79065	$ 160.22	HHS GAS
DUKE ENERGY	OCT18	18	79066	$ 107.66	JES GAS
DUKE ENERGY	OCT18		79067	$ 18.56	SPORTS COMPLEX
DUKE ENERGY	OCT18		79068	$ 1,378.93	SOCCER FIELD
DUKE ENERGY	OCT18		79069	$ 942.73	CO
DUKE ENERGY	OCT18		79070	$ 68.01	PARKING LOT
DUKE ENERGY	OCT18		79071	$ 407.12	HMS GAS
DUKE ENERGY	OCT18		79072	$ 221.93	SPORTS COMPLEX
DUKE ENERGY	OCT18	19	79073	$ 1,673.31	HHS FH
DUKE ENERGY	OCT18		79074	$ 29.40	HHS ELEC
E.C. SCHMIDT PLUMBING	26495	392	79075	$ 3,536.00	BOTTLE FILLER CAFETERIA
ELISE BANKS CARTER	OCT17		79004	$ 25.00	REIMB TRANSCRIPT
ELITAIRE	24643		78977	$ 146.89	HHS HP2.14
ELITAIRE	24778		79076	$ 68.45	HHS HP1.04
ENQUIRER MEDIA	1959735		79005	$ 55.96	LEGAL ADV
ENQUIRER MEDIA	1959854		79005	$ 362.88	LEGAL AD
ENQUIRER MEDIA	0002029245		79077	$ 182.33	LEGAL AD
EVERYTHING2GO.COM	ER257A41-INV	670	79078	$ 11,786.00	20 GRAND BOARD RM
FACTS ON FILE, INC.	321137	58	79153	$ 747.84	HHS GAY
FASTENAL	OHCI687013		79079	$ 29.43	FB STADIUM

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FIFTH THIRD BANK	OCT18 - JF		79136	$ 1,234.39	JF
FIFTH THIRD BANK	OCT18 - DM		79136	$ 1,154.85	DM
FIFTH THIRD BANK	OCT18 - KN		79136	$ 2,600.00	KN
FIFTH THIRD BANK	OCT18 - MB		79136	$ 635.49	MB
FIFTH THIRD BANK	OCT18 - BB		79136	$ 4,847.36	BB
FIFTH THIRD BANK	OCT18 - AR		79136	$ 65,694.21	AR
FIFTH THIRD BANK	OCT18 - KC		79137	$ 7,421.15	KC
FLINN SCIENTIFIC, INC.	2267638	522	79154	$ 554.66	HHS EHEMANN
FOLLETT SCHOOL SOLUTIONS, INC.	891830F	356	79155	$ 133.25	HMS GRIFFITH
FORT THOMAS FLORIST	008099		79006	$ 46.00	PLANTER FOR J DEERING
FRAMED NKY	29876		79080	$ 265.59	3 TRADITIONS FRAMED
FRANCO-POSTALIA, INC.	RI103800756	141	79081	$ 147.00	QTRLY POSTAGE MACHINE CO
GOPHER SPORT	9514974	739	79156	$ 32.30	HMS WILKE
GOPHER SPORT	9503270	569	79156	$ 523.01	HMS WILKE
HADLEYS CARPET	89278	671	79007	$ 125.00	BULLNOSE TILE
HMS CAFETERIA	OCT18	740	79082	$ 30.00	COOKIE/YOGURT COUPONS
HMS CAFETERIA	OCT 18	712	79082	$ 188.20	PSAT SNACKS
HUMAN NATURE	083118-02	122	79083	$ 8,353.00	MOU FOR JES
HUMAN NATURE	093018-03	122	79203	$ 7,332.00	MOU JES
IMPRESSIONS	5724		79140	$ 757.00	UNIFORM SHIRTS CAFETERIA
INDEXBLUE	7033	632	79084	$ 1,000.00	MOBILE APP DEV
J. W. PEPPER & SON INC.	08901268	496	79157	$ 53.99	HMS ROWLAND
J. W. PEPPER & SON INC.	08909736	741	79204	$ 227.49	HHS YOUNG
JACKIE HOLMES	REG FEE		79205	$ 10.00	REIMB MOTIVATION IN EDUCATION
JAMAR SIGNS	3328		79206	$ 259.99	H SIGN FOR HHS
JAMEE FLAHERTY	OCT18		79207	$ 105.05	REIMB MISC
JERRY WALLACE	OCT18		78978	$ 150.00	SETH WALLACE SURPLUS FEES
JESSICA GROSS	OCT18		79085	$ 164.77	REIMB MILEAGE LEX
JILLIAN BOOTH	OCT18		79208	$ 87.00	REIMB ED LEADER
JOHN R. GREEN	69437.00	656	79008	$ 48.17	TEST RECORD INSERTS
JOHN R. GREEN	69937.00	604	79158	$ 197.25	MES BEIMESCHE
JOHNSON CAFETERIA	OCT18	777	79086	$ 232.69	OCT SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100194170.001		78979	$ 144.30	HHS
JOHNSON ELECTRIC SUPPLY CO	S100195790.001		78979	$ 815.87	HHS
JOHNSON ELECTRIC SUPPLY CO	S100195789.001		78979	$ 449.41	HMS
JOHNSON ELECTRIC SUPPLY CO	S100195791.001		78979	$ 10.98	JES
JOHNSON ELECTRIC SUPPLY CO	S100194010.001		78979	$ 174.35	HHS/JES/HMS
JOHNSON ELECTRIC SUPPLY CO	S100196274.001		78979	$ 356.08	HHS/HMS/WES
JOHNSON ELECTRIC SUPPLY CO	S100198040.001		79087	$ 35.29	HHS
JOHNSON ELECTRIC SUPPLY CO	S100198090.001		79087	$ 19.23	HHS
JOHNSON ELECTRIC SUPPLY CO	S100197335.001		79087	$ 43.82	JES
KAHPERD REGISTRATION	306	810	79159	$ 125.00	MES HEDENBERG
KAREN KAMPSCHMIDT	OCT18		79009	$ 41.88	REIMB ED LEADER 21
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT 11887	674	79209	$ 343.67	REF 168238 M HOWTON
KASBO	G3N8DXLVXYD		79088	$ 275.00	KASBO A REMLINGER
KY. ASSOCIATION OF SCHOOL COUNCILS	1227-19		79236	$ 420.00	DUES THRU 12/19
KATIE MERRIELEES	OCT18		79010	$ 96.60	REIMB KAGAN TRAINING
KATY WALL	OCT18		79011	$ 104.92	REIMB KAGAN TRAINING
KBC DISTRIBUTING	OCT18		79141	$ 1,113.78	18-Sep
KELLY SMITH	OCT18		79210	$ 106.28	REIMB ATLANTA
KENNYS COLLISION CENTER	46858		79089	$ 922.45	BUS 9 A/C COMPRESSOR
KENT REFRIGERATION CO.	120069		79090	$ 424.16	HHS THERMOSTAT
KENT REFRIGERATION CO.	121179		79090	$ 261.90	HMS WALK IN FREEZER
KENT REFRIGERATION CO.	121274		79211	$ 242.50	HHS
KENTUCKY STATE TREASURER	NOV18		79237	$ 1,000.00	BACKGROUND CHECKS
KENTUCKY STATE TREASURER	NOV18		79238	$ 12,699.63	FED REIMB OCT18
KIM KLEIN	OCT18		79212	$ 15.91	REIMB
KLEINE & SONS, INC.	0275470		79213	$ 1,480.00	QUOTE 210569
KLOSTERMAN BAKING COMPANY	OCT18		79142	$ 1,169.78	18-Sep
KROGER-CINN CUSTOMER CHARGES	CN2057 - NOV18	696	79239	$ 53.10	HHS
KROGER-CINN CUSTOMER CHARGES	CN2057-NOV17	472	79240	$ 58.26	HHS
KROGER-CINN CUSTOMER CHARGES	CN1698 - NOV18		79241	$ 65.00	HHS CAFE
KROGER-CINN CUSTOMER CHARGES	CN2060-NOV18		79242	$ 65.68	CN2060
KROGER-CINN CUSTOMER CHARGES	CN2057-OCT18	607	79243	$ 87.98	HHS
KROGER-CINN CUSTOMER CHARGES	CN2061 - OCT18		79244	$ 100.42	CN2061
KROGER-CINN CUSTOMER CHARGES	CN2059-OCT18	727	79245	$ 102.81	JES
KROGER-CINN CUSTOMER CHARGES	CN2059-NOV18		79246	$ 159.78	CN2058
KROGER-CINN CUSTOMER CHARGES	CN2057-NOV18		79247	$ 179.80	CN2057
KSBA	19-00679		79012	$ 3,650.00	AUDIT 1ST INSTALLMENT
KSBIT	OCT18		79160	$ 2,172.52	3RD QTR 2018
KURTZ BROS.	68423.00	608	79013	$ 70.89	MES LUEBBERS
KY MOTOR SERVICE	743-148918		79091	$ 124.85	DM

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KY MUSIC EDUCATORS ASSN	T45872197#	720	79092	$ 225.00	WES BOOK ORDER
KY MUSIC EDUCATORS ASSN	162906 HMS	813	79161	$ 105.00	ALL STATE
KY MUSIC EDUCATORS ASSN	HMS BAND	274	79162	$ 130.00	HMS ROWLAND
KY MUSIC EDUCATORS ASSN	HIGHLANDS MIDDLE	813	79193	$ 21.00	ALL STATE CHOIR FEES
KY MUSIC EDUCATORS ASSN	329693	851	79214	$ 49.00	NAFME 329693
LAKESHORE LEARNING MATERIALS	3971250918	370	79014	$ 42.74	JES TEKULVE
LAKESHORE LEARNING MATERIALS	3971220918	369	79014	$ 212.72	JES TEKULVE
LAKESHORE LEARNING MATERIALS	4820861018	552	79163	$ 156.15	WES MESSMER
LAKESHORE LEARNING MATERIALS	43089710918	676	79163	$ 39.57	JES CAHILL
LAKESHORE LEARNING MATERIALS	4407630918	414	79163	$ 313.44	MES THOMAS
LILIA LORENZ	OCT18		79093	$ 1,000.00	FUTURE TEACHER SCHOLARSHIP
EBCO	18-5286	742	79094	$ 162.50	HMS LOCKDOWN MAGNETS
LOWES COMPANIES, INC.	OCT18		79095	$ 4,049.70	MISC
LOWES	OCT18	488	79096	$ 420.31	HHS ECKERLE
LOWES	OCT 18	610	79096	$ 1,014.79	HHS ROSEL
LUKES SEWING & VACUUM CENTER	OCT18	657	79164	$ 4,195.00	HHS RICHEY
MAILENDER, INC.	1022329	408	79097	$ 71.85	JANITORIAL SUPPLIES
MAILENDER, INC.	1030534	852	79215	$ 1,605.50	JANITORIAL
MARCOS PIZZA	HHS		79248	$ 1,715.00	HIGHLANDS HIGH SCHOOL
MARK GOETZ	OCT18		79015	$ 28.90	REIMB MILEAGE SEPT18
MATH FOR LOVE	1799	789	79098	$ 95.00	JES 4TH GRADE
MATT BERTASSO	1-3030		79099	$ 108.73	REIMB ED LEADER 21
MATT BERTASSO	1-3132		79249	$ 2,347.31	REIMB H FLAG
MATTER HACKERS	MH204396	686	79100	$ 217.28	HHS GAY
MATTHEW WINKLER	OCT18		78980	$ 193.18	REIMB
MATTHEW WINKLER	OCT 2018		79101	$ 44.24	REIMB DDL
MCGRAW HILL	105056904001	595	79102	$ 263.08	MATH K
MCGRAW HILL	104969932001	587	79165	$ 1,015.92	JES WONDERS
MELINDA GREENWOOD	OCT18		78981	$ 28.00	REIMB
MERKLE LAWN CARE CO.	6662		78982	$ 2,365.00	HHS
MERKLE LAWN CARE CO.	6663		78982	$ 1,320.00	HMS
MERKLE LAWN CARE CO.	6668		78982	$ 1,225.00	JES
MERKLE LAWN CARE CO.	6731		78982	$ 380.00	MES
MERKLE LAWN CARE CO.	6774		78982	$ 440.00	WES
MERKLE LAWN CARE CO.	6661		78982	$ 70.00	BASEBALL FIELD
MERKLE LAWN CARE CO.	7197		79103	$ 1,050.00	HHS
MERKLE LAWN CARE CO.	7198		79103	$ 945.00	HMS
MERKLE LAWN CARE CO.	7196		79103	$ 2,700.00	MES
MERKLE LAWN CARE CO.	7195		79103	$ 1,350.00	WES
MERKLE LAWN CARE CO.	6987		79103	$ 440.00	HHS
MERKLE LAWN CARE CO.	6988		79103	$ 330.00	HMS
MERKLE LAWN CARE CO.	6995		79103	$ 330.00	JES
MERKLE LAWN CARE CO.	7075		79103	$ 380.00	MES
MERKLE LAWN CARE CO.	7116		79103	$ 440.00	WES
MICHELLE PHILLIPS	OCT18		78983	$ 94.00	REFUND SURPLUS FEES
MOBILCOMM	1009858	697	79104	$ 6,544.00	DW RADIOS
MOBILCOMM	01010668	148	79104	$ 29.95	MONTHLY ACCESS
MOREHEAD STATE UNIVERSITY	1145788		79250	$ 75.00	BOOKS THADDEUS LONG
MOREL CONSTRUCTION	PAY APP 34		79166	$ 129,997.00	PAY APP 34
MURPHY SUPPLY COMPANY	168546	744	79105	$ 420.70	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	168545	731	79105	$ 1,109.98	JANITORIAL SUPPLIES
MVD COMMUNICATIONS	108694		78984	$ 790.00	MONTHLY MAINTENCE
MVD COMMUNICATIONS	107084		79167	$ 790.00	Aug-18
NACAC	130351	831	79168	$ 205.00	HIGHLANDS HIGH SCHOOL
NASCO CO	163232	706	79169	$ 28.20	HHS CLASGENS
NASCO CO	169928	745	79216	$ 39.90	JES FLYNN
NASCO CO	171452	745	79216	$ 130.56	JES FLYNN
NATIONAL ARCHERY IN THE SCHOOL PROGRAM	INV244873	500	79106	$ 1,435.00	HHS STAFF
NATIONAL GEOGRAPHIC SOCIETY	100078718	149	79170	$ 261.25	MES EXPLORER 4TH GR
NEARPOD, INC	13338	766	79107	$ 14,500.00	NEARPOD 75 LICENSES
NEWFORMS	8357		79171	$ 200.00	JES GROUNDBREAKING PRGMS
NEWFORMS	8362	867	79217	$ 575.77	REPORT CARD PAPER
NKAGE	SVI899051		79218	$ 55.00	MS LEADERSHIP SYMPOSIUM
NKCES	35228	591	79108	$ 150.00	ORTON GILLINGHAM
NKCES	053228	590	79108	$ 150.00	ORTON GILLINGHAM
NKCES	35228-EV	615	79172	$ 200.00	ERINN VOLPENHEIN
NKCES	35228-KL	616	79172	$ 200.00	KATIE LEFTIN
NKCES	35228-JB	613	79172	$ 200.00	JESSICA BIRKHOLTZ
NKCES	OCT18	791	79219	$ 65.00	NUMBER TALKS K MIRRIELEES
NKEMS	00021839		79173	$ 2,475.00	CPR/AED
NKEMS	22191		79173	$ 75.00	AED BATTERIES
NKEMS	22192		79173	$ 75.00	AED BATTERIES

FT THOMAS INDEPENDENT SCHOOL DISTRICT
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
NKY HEALTH	345686		78985	$ 100.00	HHS FOOTBALL CONCESSION PERMIT
NO KY COOP FOR EDUCATIONAL SERVICES	35238		79174	$ 1,473.77	ELL OCT 2018
NOELS PLUMBING SUPPLY, INC.	0124291-IN		78986	$ 578.84	JES/DM
NOELS PLUMBING SUPPLY, INC.	0124989-IN		78986	$ 231.44	DM
NORTHERN KENTUCKY ACADEMIC LEAGUE	OCT18	698	79109	$ 180.00	HIGHLANDS HIGH SCHOOL
NORTHERN KENTUCKY WATER DISTRICT	3RD QTR		79251	$ 11,179.09	7/2/18-10/1/18
OFFICE DEPOT #48949315	192490286001	502	79110	$ 53.80	FTIS SHARP
OFFICE DEPOT #48949315	192490287001	502	79110	$ 11.69	FTIS SHARP
OFFICE DEPOT #48949315	185922246001	424	79194	$ 63.81	WES HERGOTT
OFFICE DEPOT #48949315	185922257001	425	79194	$ 374.81	WES CHAJKOWSKI
OFFICE DEPOT #48949315	185922255001	426	79194	$ 60.19	WES HERGOTT
OFFICE DEPOT #48949315	189315168001	426	79194	$ (60.19)	WES HERGOTT
OFFICE DEPOT #48949315	199740208001	623	79194	$ 71.03	MES JANOSICK
OFFICE DEPOT #48949315	199740209001	623	79194	$ 479.60	MES JANOSICK
OFFICE DEPOT #48949315	209006039001	709	79194	$ 60.53	HHS RICKETT
OFFICE DEPOT #48949315	212364759001	747	79194	$ 16.99	HHS EHEMANN
OFFICE DEPOT #48949315	212364758001	747	79194	$ 16.99	HHS EHEMANN
OFFICE DEPOT #48949315	212983029001	771	79194	$ 15.98	WES WITTMER
OFFICE DEPOT #48949315	199740211001	622	79194	$ 817.00	MES ROBINSON
OFFICE DEPOT #48949315	199740207001	623	79194	$ 107.00	MES JANOSICK
OFFICE DEPOT #48949315	203430033001	659	79194	$ 56.30	HHS YOUNG
OFFICE DEPOT #48949315	206012470001	687	79194	$ 74.29	HHS WAGNER
OFFICE DEPOT #48949315	206012468001	687	79194	$ 214.55	HHS WAGNER
OFFICE DEPOT #48949315	2060124690001	687	79194	$ 251.69	HHS WAGNER
OFFICE DEPOT #48949315	206940650001	699	79194	$ 4.04	HHS EHEMANN
OFFICE DEPOT #48949315	206940649001	699	79194	$ 32.67	HHS EHEMANN
OFFICE DEPOT #48949315	199740239001	625	79194	$ 48.94	MES BEIMESCHE
OFFICE DEPOT #48949315	199740238001	625	79194	$ 55.73	MES BEIMESCHE
OFFICE DEPOT #48949315	182576501001	363	79194	$ 29.54	HHS GEIGER
OFFICE DEPOT #48949315	199740194001	619	79194	$ 44.09	HHS GEIGER
OFFICE DEPOT #48949315	199740192001	620	79194	$ 41.19	HHS GEIGER
OFFICE DEPOT #48949315	203430034001	658	79194	$ 50.58	HHS GEIGER
OFFICE DEPOT #48949315	212364756001	749	79194	$ 9.98	HMS WILKE
OFFICE DEPOT #48949315	212364755001	749	79194	$ 12.57	HMS WILKE
OFFICE DEPOT #48949315	212364754001	750	79194	$ 5.79	HMS WILKE
OFFICE DEPOT #48949315	199740206001	624	79194	$ 15.79	MES ROBINSON
OFFICE DEPOT #48949315	199740205001	624	79194	$ 260.49	MES ROBINSON
OFFICE DEPOT #48949315	199740244001	625	79194	$ 6.72	MES BEIMESCHE
OFFICE DEPOT #48949315	209874892001	715	79194	$ 24.99	HMS WILKE
OFFICE DEPOT #48949315	209874890001	715	79194	$ 53.97	HMS WILKE
OFFICE DEPOT #48949315	209874961001	716	79194	$ 59.34	HMS WILKE
OFFICE DEPOT #48949315	209874964001	717	79194	$ 44.99	HMS WILKE
OFFICE DEPOT #48949315	212364760001	748	79194	$ 44.68	HMS WILKE
OFFICE DEPOT #48949315	212364757001	749	79194	$ 7.89	HMS WILKE
OFFICE DEPOT #48949315	201796343001	639	79194	$ 270.94	HMS WILKE
OFFICE DEPOT #48949315	201796347001	640	79194	$ 17.47	HMS WILKE
OFFICE DEPOT #48949315	204101937001	679	79194	$ 9.36	HMS WILKE
OFFICE DEPOT #48949315	204101936001	679	79194	$ 101.06	HMS WILKE
OFFICE DEPOT #48949315	209874900001	714	79194	$ 43.05	HMS WILKE
OFFICE DEPOT #48949315	209874901001	714	79194	$ 65.17	HMS WILKE
OFFICE DEPOT #48949315	202622405001	650	79194	$ 43.99	JES CAHILL
OFFICE DEPOT #48949315	212364761001	751	79194	$ 26.85	JES FLYNN
OFFICE DEPOT #48949315	212364762001	751	79194	$ 26.99	JES FLYNN
OFFICE DEPOT #48949315	214064750001	778	79194	$ 34.78	JES TEKULVE
OFFICE DEPOT #48949315	201796336001	638	79194	$ 5.55	HMS WILKE
OFFICE DEPOT #48949315	201796343002	639	79194	$ 8.51	HMS WILKE
OFFICE DEPOT #48949315	191008102001	491	79194	$ 13.78	JES DIKEOS
OFFICE DEPOT #48949315	191008101001	491	79194	$ 78.07	JES DIKEOS
OFFICE DEPOT #48949315	194248513001	530	79194	$ 64.03	JES TEKULVE
OFFICE DEPOT #48949315	196102225001	555	79194	$ 5.88	JES TEKULVE
OFFICE DEPOT #48949315	196102226001	556	79194	$ 23.99	JES TEKULVE
OFFICE DEPOT #48949315	202622404001	650	79194	$ 28.49	JES CAHILL
OFFICE DEPOT #48949315	209874994001	719	79194	$ 42.59	MES STEPPE
OFFICE DEPOT #48949315	209874995001	719	79194	$ 22.79	MES STEPPE
OFFICE DEPOT #48949315	187853636001	446	79194	$ 0.80	JES TEKULVE
OFFICE DEPOT #48949315	187853643001	446	79194	$ 19.60	JES TEKULVE
OFFICE DEPOT #48949315	187853635001	446	79194	$ 233.21	JES TEKULVE
OFFICE DEPOT #48949315	190349939001	463	79194	$ 54.48	JES HURTT
OFFICE DEPOT #48949315	212983035001	770	79194	$ 3.99	WES HERGOTT
OFFICE DEPOT #48949315	212983036001	770	79194	$ 107.25	WES HERGOTT
OFFICE DEPOT #48949315	212983034001	770	79194	$ 244.09	WES HERGOTT
OFFICE DEPOT #48949315	209874966001	720	79194	$ 483.95	MES ROBINSON

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OFFICE DEPOT #48949315	209874993001	719	79194	$ 42.63	MES STEPPE
OFFICE DEPOT #48949315	209874996001	719	79194	$ 18.98	MES STEPPE
OFFICE DEPOT #48949315	204101943001	680	79194	$ 18.19	WES HERGOTT
OFFICE DEPOT #48949315	204101944001	680	79194	$ 124.65	WES HERGOTT
OFFICE DEPOT #48949315	204101942001	680	79194	$ 506.87	WES HERGOTT
OFFICE DEPOT #48949315	209874989001	722	79194	$ 5.98	WES HERGOTT
OFFICE DEPOT #48949315	209874990001	722	79194	$ 17.50	WES HERGOTT
OFFICE DEPOT #48949315	209874988001	722	79194	$ 63.86	WES HERGOTT
OFFICE DEPOT #48949315	212983024001	767	79194	$ 7.89	HHS EHEMANN
OFFICE DEPOT #48949315	212983025001	767	79194	$ 32.49	HHS EHEMANN
OFFICE DEPOT #48949315	212983019001	768	79194	$ 29.99	HHS EHEMANN
OFFICE DEPOT #48949315	194248510001	532	79194	$ 25.09	WES HERGOTT
OFFICE DEPOT #48949315	194248519001	532	79194	$ 17.50	WES HERGOTT
OFFICE DEPOT #48949315	194248521001	532	79194	$ 62.50	WES HERGOTT
OFFICE DEPOT #48949315	199740218001	621	79194	$ 32.54	HHS EIDE
OFFICE DEPOT #48949315	199740215001	621	79194	$ 28.49	HHS EIDE
OFFICE DEPOT #48949315	199740217001	621	79194	$ 223.07	HHS EIDE
OFFICE DEPOT #48949315	209006038001	708	79194	$ 17.66	HHS CLASGENS
OFFICE DEPOT #48949315	209006049001	710	79194	$ 78.30	HHS CLASGENS
OFFICE DEPOT #48949315	212983023001	767	79194	$ 70.75	hhs ehemann
OFFICE DEPOT #48949315	206012482001	688	79194	$ 13.56	MES MCDOWELL
OFFICE DEPOT #48949315	206012483001	688	79194	$ 2.26	MES MCDOWELL
OFFICE DEPOT #48949315	206012487001	688	79194	$ 18.08	MES MCDOWELL
OFFICE DEPOT #48949315	209874960001	718	79194	$ 41.07	MES HOGBERG
OFFICE DEPOT #48949315	199740216001	621	79194	$ 77.78	HHS EIDE
OFFICE DEPOT #48949315	199740219001	621	79194	$ 25.78	HHS EIDE
OFFICE DEPOT #48949315	185922226001	421	79194	$ 153.08	JES DIKEOS
OFFICE DEPOT #48949315	185922208001	422	79194	$ 5.03	JES TEKULVE
OFFICE DEPOT #48949315	187853618001	445	79194	$ 19.50	JES TEKULVE
OFFICE DEPOT #48949315	187853634001	447	79194	$ 63.30	JES TEKULVE
OFFICE DEPOT #48949315	196102230001	559	79194	$ 73.78	MES VETTER
OFFICE DEPOT #48949315	206012481001	688	79194	$ 166.06	MES MCDOWELL
OFFICE DEPOT #48949315	19898160001	597	79194	$ 80.43	WES GESENHUES
OFFICE DEPOT #48949315	209874985001	721	79194	$ 53.04	WES GESENHUES
OFFICE DEPOT #48949315	209874986001	721	79194	$ 56.40	WES GESENHUES
OFFICE DEPOT #48949315	196975676001	574	79194	$ 67.88	HMS WILKE
OFFICE DEPOT #48949315	185922225001	421	79194	$ 89.29	JES DIKEOS
OFFICE DEPOT #48949315	189420128001	421	79194	$ (89.29)	JES DIKEOS
OFFICE DEPOT #48949315	185922256001	426	79194	$ 140.58	WES HERGOTT
OFFICE DEPOT #48949315	189487574001	457	79194	$ 168.68	WES GESENHUES
OFFICE DEPOT #48949315	189487566001	458	79194	$ 118.98	WES HERGOTT
OFFICE DEPOT #48949315	194248514001	533	79194	$ 67.98	WES CHAJKOWSKI
OFFICE DEPOT #48949315	194248515001	533	79194	$ 17.24	WES CHAJKOWSKI
OFFICE DEPOT #48949315	194248512001	533	79194	$ 92.34	WES CHAJKOWSKI
OFFICE DEPOT #48949315	202622391001	649	79220	$ 105.96	WIPES SPEC ED
OTICON	6370844		79111	$ 60.00	BLUETOOTH DONGLE
OTIS ELEVATOR CO.	CFV65180QA18		78987	$ 371.79	QTRLY CHECK CO
PAC-VAN	9503528		79112	$ 120.00	40 RENTAL
PAMELA BRENNER	OCT18		79175	$ 100.52	REIMB TRAVEL
PAUL H. BROOKES PUBLISHING CO.	9198		79113	$ 1,233.40	AEPSi
PEARSON EDUCATION	4025642402	580	79016	$ 90.04	MES
PEDIATRIC THERAPY SPECIALISTS, INC.	F1809		79017	$ 2,082.50	18-Sep
PERFORMANCE FOODSERVICE-ELLENBEE	OCT18		79143	$ 13,839.61	18-Sep
POSTMASTER	OCT18	820	79114	$ 100.00	STAMPS
PRN SERVICES LLC	100488		79018	$ 5,760.00	NURSING SVCS
PROGRESS SUPPLY, INC	3226096		78988	$ 65.26	HHS
PROGRESS SUPPLY, INC	3226557		78988	$ 31.19	HHS
PROGRESS SUPPLY, INC	3226637		78988	$ 30.98	HHS
PROGRESS SUPPLY, INC	3228090		78988	$ 49.58	HHS
PROGRESS SUPPLY, INC	3229124		79115	$ 29.67	HHS
PROGRESS SUPPLY, INC	3230630		79115	$ 162.85	HMS
PROGRESS SUPPLY, INC	3230151		79115	$ 203.52	WES
PROGRESS SUPPLY, INC	3229371		79115	$ 23.15	DM
PSST	18216		79019	$ 2,763.60	ACA TRACKING
PSST	18314		79221	$ 3,220.00	BDIA
PSST	18312		79221	$ 1,550.00	KEEIS SUPPORT
PURE BLUE	1141		79116	$ 3,800.00	DISTRICT VIDEOS
R & M FENCE AND CONSTRUCTION INC.	5649	733	79117	$ 1,200.00	REINSTALL BOLLARD
R & M FENCE AND CONSTRUCTION INC.	5651	482	79117	$ 10,600.00	TRANSFORMER BOLLARDS
RBX ROBO CHALLENGE XTREME	1987	511	79222	$ 515.00	HIGHLANDS MIDDLE
REALLY GOOD STUFF	6696992	581	79020	$ 68.97	HMS WILKE
REALLY GOOD STUFF	6696232	191	79020	$ 67.48	MES VETTER

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REALLY GOOD STUFF	6700210	191	79020	$ 6.99	MES VETTER
REALLY GOOD STUFF	6707291	194	79020	$ 43.18	MES KENDALL
REALLY GOOD STUFF	6582333	290	79176	$ 143.90	MES KENDALL
REALLY GOOD STUFF	6700056	290	79176	$ 33.98	MES KENDALL
REALLY GOOD STUFF	6704046	290	79176	$ 43.18	MES KENDALL
REALLY GOOD STUFF	6685553	398	79176	$ 188.97	MES THOMAS
REALLY GOOD STUFF	6720136	398	79176	$ 50.00	MES THOMAS
REALLY GOOD STUFF	6720673	627	79176	$ 85.89	MES GOETZ
REITER DAIRY / SPRINGFIELD LLC	OCT18		79144	$ 4,376.85	18-Sep
RESOURCES FOR EDUCATORS, INC.	2659748	840	79177	$ 229.00	HMS MIDDLE YEARS
RICHARDSON & ASSOCIATES, LLC	24416		79118	$ 750.00	SEPT18 STORAGE
RICKING PAPER	OCT18		79145	$ 1,940.10	18-Sep
RUBERG LAW, LLC	13741		79021	$ 2,170.60	LEGAL SVCS SEPT18
RUMPKE OF OHIO, INC.	2491334		78989	$ 40.00	JES
RUMPKE OF OHIO, INC.	2205410		78989	$ 60.00	HMS
RUMPKE OF OHIO, INC.	2504025	199	79119	$ 40.00	7 YD
RUMPKE OF OHIO, INC.	2206178	200	79119	$ 144.19	HMS 6 YD
RUMPKE OF OHIO, INC.	2504024	201	79119	$ 40.00	JES 7 YD
RUMPKE OF OHIO, INC.	2206582	201	79119	$ 60.00	JES 6 YD
RUMPKE OF OHIO, INC.	2497142		79119	$ 15.00	CENTRAL OFFICE
RUMPKE OF OHIO, INC.	2506480	202	79119	$ 120.53	WES 4 YD
RUMPKE OF OHIO, INC.	2504026	203	79119	$ 40.00	WES 7 YD
RUMPKE OF OHIO, INC.	2497103		79119	$ 210.33	MES
RUMPKE OF OHIO, INC.	2497101		79119	$ 412.88	HHS
RUMPKE OF OHIO, INC.	2497136		79119	$ 605.28	HMS
RUMPKE OF OHIO, INC.	2497294		79119	$ 20.00	SOCCER FIELD
RUTH MOYER CAFETERIA	OCT18		79120	$ 215.16	K SNACKS
RUTH MOYER PTO	OCT18		79223	$ 1,577.53	REIMB HALF FIELD TRIPS
RUTH MOYER SCHOOL	OCT18		79224	$ 250.00	REIMB KPREP SUPPLIES
SANITATION DISTRICT NO 1	OCT18		79022	$ 19.95	3138027500-000
SCHOLASTIC BOOK CLUB	0165333253	1720	79225	$ 225.00	BOOK FAIR
SCHOOL HEALTH CORPORATION	3485211-00	454	79178	$ 428.88	HHS BILTZ
SCHOOL OUTFITTERS	INV12955552	366	79121	$ 84.89	ZUMA ROCKER CHAIR
SCHOOL OUTFITTERS	INV12978137	753	79179	$ 535.92	HMS WILKE
SCHOOL SPECIALTY INC.	208121544837	116	79023	$ 35.50	HMS RULERS
SCHOOL SPECIALTY INC.	308103156592	381	79023	$ 242.92	JES
SCHOOL SPECIALTY INC.	208121678458	724	79180	$ 163.94	MES FOLDERS
SCHOOL SPECIALTY INC.	208121604027	257	79180	$ 1,294.46	WES WORLD LANGUAGE
SELECT PEST CONTROL	136489		78990	$ 75.00	HHS
SELECT PEST CONTROL	140659		79122	$ 75.00	HHS
SELECT PEST CONTROL	139368		79122	$ 75.00	HHS
SELECT PEST CONTROL	139367		79122	$ 49.00	HMS
SELECT PEST CONTROL	139408		79122	$ 35.00	JES
SELECT PEST CONTROL	139404		79122	$ 35.00	MES
SELECT PEST CONTROL	138929		79122	$ 35.00	WES
SERVICE EXPRESS	261913		78991	$ 331.00	SERVER WARRANTY
SERVSAFE CERTIFICATION COURSE	5261750	536	79181	$ 195.00	HHS RICHEY
SHELL	793079068909		79123	$ 593.36	FUEL
SILCO FIRE PROTECTION COPR.	307132		79124	$ 3,277.50	HHS
SILVIA MCCLAMROCK	OCT18		79182	$ 75.23	REIMB SYMBOLIC BUTTERFLY
SIMONS TOWING AND RECOVERY, LLC	77341		79125	$ 175.00	BUS 9 TO CC GARAGE
SOUTHERN ACDA	OCT18	651	79126	$ 125.00	JACOB YOUNG
SPECIALTY TRUCK REPAIR	17682		79127	$ 102.25	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	17683		79127	$ 103.62	VAN 1 A INSP
SPECIALTY TRUCK REPAIR	17731		79183	$ 114.66	VAN 2 A INSP
SPEECH LANGUAGE THERAPY SERVICES	597		79024	$ 5,325.00	HMS/HHS
SPHAR ORGAN REPAIR	4400	822	79184	$ 322.70	HMS ANDERSON
SQUARE IN THE AIR	13093	479	79226	$ 875.93	HHS CODE
STEPS TO LITERACY	183834	247	79185	$ 38.94	WES LAYMAN
STUDY.COM	5885	700	79128	$ 3,832.00	HMS
SUMEREL TIRE SERVICE	336494		78992	$ 534.32	WHITE VAN POWER STEERING
SUPER DUPER, INC.	2386665A	779	79186	$ 47.96	MES HOLMES
SUPPLY POST BUSINESS PRODUCTS	PSI-13115	690	79129	$ 180.00	REPLACEMENT ARMS
SUSAN SKINNER	OCT18		79227	$ 500.00	SEPT & OCT
SYSCO FOOD SERVICES/CINCINNATI	OCT18		79228	$ 38,535.25	FOOD
TEACHER CREATED RESOURCES	6014295	213	79187	$ 61.39	MES VETTER
TEACHERS PAY TEACHERS	71634471	642	79025	$ 117.99	JES 2ND GRADE
TEACHERS PAY TEACHERS	72838343	652	79188	$ 81.99	JES CAHILL
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5288665		79229	$ 295.72	HMS
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5282921		79229	$ 2,056.26	WES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5286272		79229	$ 246.22	WES
THOMSON REUTERS - WEST	839046984		79189	$ 157.50	18-Sep

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TNT PAPERCRAFT, INC.	176302	755	79026	$ 1,180.00	HHS COPY PAPER
TNT PAPERCRAFT, INC.	176398	773	79190	$ 442.50	JES COPY PAPER
TOLEDO PHYSICAL EDUCATION SUPPLY CO	255775-00	537	79191	$ 74.89	WES HERGOTT
TOLEDO PHYSICAL EDUCATION SUPPLY CO	255774-00	538	79191	$ 63.88	WES HERGOTT
TOLEDO PHYSICAL EDUCATION SUPPLY CO	255134-01	429	79191	$ 99.99	WES GESSNER
TOLEDO PHYSICAL EDUCATION SUPPLY CO	255540-00	429	79191	$ (63.89)	WES GESSNER
TOLEDO PHYSICAL EDUCATION SUPPLY CO	2551534-00	429	79191	$ 1,098.89	WES GESSNER
TOLEDO PHYSICAL EDUCATION SUPPLY CO	256453-00	643	79191	$ 293.94	WES GESSNER
TOM SEXTON & ASSOCIATES	TSA35737	1996	79130	$ 19,356.33	MES FURNITURE
TOM SEXTON & ASSOCIATES	TSA35824	215	79130	$ 17,672.15	MES FURNITURE
TRANE U.S. INC	4978518		78993	$ 439.95	DM REFRIGERANT
TRIMARK SS KEMP	56388		79230	$ 189.32	HHS
TRINITY WALSH	OCT18		79231	$ 211.81	REIMB
ULINE	101740890		79131	$ 441.94	TECH DEPT
UNITED STATES POSTAL SERVICE	OCT18	783	79232	$ 500.00	METER 105000230539
US GAMES	902885873	405	79192	$ 266.71	HHS CODE
VENNEFRON	OCT18	337	79132	$ 104.00	XC COACHES SHIRTS
VERIZON WIRELESS	9814891936		79133	$ 1,915.54	DW CELL PHONES
VERIZON WIRELESS	9816763005		79233	$ 1,795.04	DW CELL PHONES
W. W. GRAINGER, INC.	9922949640	774	79134	$ 117.60	SLIDING LOCKS
WERT MUSIC	56051	756	79135	$ 209.00	REPAIRS
WERT MUSIC	56054	758	79135	$ 160.00	REPAIRS
WERT MUSIC	56015	757	79135	$ 60.00	REPAIRS
WERT MUSIC	056024	682	79135	$ 60.00	REPAIRS
WERT MUSIC	56024	692	79135	$ 371.00	REPAIRS
WERT MUSIC	6471	493	79234	$ 7,084.00	SOUSAPHONE
WERT MUSIC	56101	352	79234	$ 8,128.00	MARIMBA
WESTERN KENTUCKY UNIVERSITY	PARSONS		79027	$ 212.00	STUDENT ID 801369639
WINSTEL CONTROLS CO.	880921		78994	$ 501.30	HHS
WOODFILL CAFETERIA	SEP18		78995	$ 292.75	K SNACK SEPT 18
WOODFILL CAFETERIA	SEPT18 - WD		78995	$ 50.20	WATCH DOG SEPT18
WOODFILL CAFETERIA	SEPT18 - BD		78995	$ 18.00	BDAY SEPT18
WOODFILL CAFETERIA	SEPT18 - REW		78995	$ 1.12	REWARDS SEPT18
WORLD DIGITAL IMAGING	44508 H		78996	$ 160.00	ELEM CARD ENVELOPES
TOTAL CHECKS				**$ 889,313.44**	
PAYROLL					
10/15/2018				$ 796,288.82	
10/30/2018				$ 949,599.60	
TOTAL PAYROLL				**$ 1,745,888.42**	
BOND PAYMENTS					
SERIES 2013				$ 28,054.14	
SERIES 2015C				$ 16,437.26	
TOTAL BOND PAYMENTS				**$ 44,491.40**	
TOTAL PAYMENTS				**$ 2,679,693.26**	