FT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER JANUARY 2019

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	JAN19		80052	$ 7,600.00	FEB2019 RENT
A&S	678342		80097	$ 47.68	HMS ROSEL
ABS BUSINESS PRODUCTS, INC.	374917995	135	80098	$ 4,152.12	COPIER RENTAL
AFFORDABLE LANGUAGE SERVICES	260897		80013	$ 170.00	WES INTERPRETATION
AFFORDABLE LANGUAGE SERVICES	266526		80154	$ 180.00	WES
AIR SOURCE TECHNOLOGY, INC.	28402		80053	$ 5,312.05	JES ASBESTOS SITE SURVEY
ALL PRO SUPPLY	6821	1152	80099	$ 111.90	JANITORIAL SUPPLIES
ALL VACUUM CENTER	107070		80100	$ 220.98	VACUUM PARTS
AMAZON	JAN19		80014	$ 2,316.57	MISC SUPPLIES
AMAZON	JAN2019		80101	$ 870.00	HMS SUPPLIES
APPLE COMPUTER, INC.	6770816199	902	80102	$ 49.00	REPAIRS
APPLE, INC	6787743011	1079	80103	$ 49.00	REPAIRS
APPLE, INC	6787743012	1079	80103	$ 49.00	REPAIRS
APPLE, INC	6787743008	1079	80103	$ 49.00	REPAIRS
APPLE, INC	6787743010	1079	80103	$ 49.00	REPAIRS
APPLE, INC	6787743009	1079	80103	$ 49.00	REPAIRS
APPLE, INC	6787735128	1079	80103	$ 99.00	REPAIRS
APPLE, INC	6791875589	1079	80103	$ 99.00	REPAIRS
APPLE, INC	6791875588	1079	80103	$ 99.00	REPAIRS
ARAMARK FACILITY SERVICES	JAN 19	1190	80054	$ 1,239.02	MONTHLY MAINT
ARC ELECTRIC	J23572		80055	$ 1,320.00	HHS PAC LIGHTING
ARC ELECTRIC	196009		80104	$ 8,751.07	HMS CERAMICS
ARC ELECTRIC	200466		80104	$ 1,216.03	MES BLINDS
ARC ELECTRIC	199974		80104	$ 1,068.24	HHS CAFE LINE
ASSETGENIE, INC.	1361004	103	80105	$ 697.00	REPAIRS
ASSETGENIE, INC.	1361356	104	80105	$ 199.00	REPAIRS
ATLANTIC FOODS CORP.	JAN19		79959	$ 3,163.12	DEC2018
AVANT COMMUNICATION AND TECHNOLOGY, LLC	7293		80015	$ 4,581.35	BLACK SPEAKERS
AVI FOODSYSTEMS INC.	055-RT10-121533	1191	80056	$ 37.50	CO COFFEE SUPPLIES
B & H PHOTO VIDEO	153320846	1121	80155	$ 914.52	HHS POFF
B & H PHOTO VIDEO	151129940	1010	80155	$ 995.00	HHS GEIGER
BECK STUDIOS INC.	14470		80106	$ 239.69	HHS KEYED SWITCH
BLUE MARBLE (THE)	27028	1027	80016	$ 151.87	HHS GAY
BLUEGRASS RECREATIONAL PRODUCTS	567	119	80107	$ 9,300.00	MES CANOPY INSTALLATION
BP	55142708		80108	$ 577.44	FUEL DEC18
BSN SPORTS	904099426	1028	80156	$ 588.00	HHS COACH JACKETS
CAMPBELL COUNTY SCHOOLS	342		80109	$ 75.00	BUS 4 A INSP
CAMPBELL COUNTY SCHOOLS	343		80109	$ 76.89	BUS 9 A INSP
CAMPBELL COUNTY SCHOOLS	341		80109	$ 75.00	BUS 14 A INSP
CAMPBELL COUNTY SCHOOLS	351		80109	$ 18.54	BUS 14 PARTS & LABOR
CAMPBELL COUNTY SCHOOLS	280		80157	$ 280.75	QUEST
CARDINAL ENGINEERING	19231		80057	$ 225.00	JES DESIGN
CARISSA YOUNG	1-3041		80158	$ 200.00	PIANO ACCOMPANIST
CARNEGIE LEARNING	1019730	1123	80058	$ 110.00	HMS COCHRAN
CAROLINA BIOLOGICAL SUPPLY CO	50541982RI	1170	80159	$ 269.80	HHS EHEMANN
CARSON-DELLOSA PUBL. CO., INC.	088638	14	80160	$ 37.92	MES BRADY
CARSON-DELLOSA PUBL. CO., INC.	100719	108	80160	$ 41.12	HMS WILKE
CASCADE SCHOOL SUPPLIES	03740	787	80161	$ 7.68	WES WAYMEYER
UC/COLLEGE-CONSERVATORY OF MUSIC	1957027		80162	$ 1,165.00	QUEST
CERTIPORT, INC	11798728	653	80017	$ 1,495.00	GMETRIX
CINCINNATI BELL ANY DISTANCE	JAN 19		80110	$ 82.09	DW
CINCINNATI BELL 859-572-8280 180	JAN2019		80111	$ 57.46	MES
CINCINNATI BELL 859-441-1868 506	JAN2019		80112	$ 235.44	WES
CINCINNATI BELL 859-441-4438 623	JAN2019		80113	$ 154.25	HMS
CINCINNATI BELL 859-572-4940 444	JAN2019		80114	$ 576.33	JES
CINCINNATI BELL 859-441-0525 083	JAN2019		80115	$ 71.19	HHS FH
CINCINNATI BELL MISC BILLING	MISCR01987		80018	$ 2,074.74	DUCT RENTAL
CINCINNATI ENQUIRER	EQ4310832JAN19	1193	80059	$ 49.29	PAPER DEL JAN19
CINCINNATI EVENT RENTAL	6131	1124	80060	$ 385.00	HHS TABLES
CINTAS #001	JAN2019		80116	$ 1,081.41	UNIFORMS

FT THOMAS INDEPENDENT SCHOOLS
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CITY OF FORT THOMAS	JAN19		80019	$ 60,959.48	OCT4 OCT5 NOV2
CITY OF FORT THOMAS	DEC-18		80117	$ 2,469.71	DEC18
CITY OF FORT THOMAS	PD2019-008		80118	$ 4,480.00	FOOTBALL DETAIL
COMPLETE PRINTER SOURCE	456899	970	80163	$ 701.12	JES ZIMMERMAN
COMPLETE PRINTER SOURCE	457402	984	80163	$ 1,432.84	HMS GRIFFITH
COMPLETE PRINTER SOURCE	B457402-1	984	80163	$ 89.75	HMS GRIFFITH
COMPLETE PRINTER SOURCE	458397	1173	80163	$ 161.91	JES ZIMMERMAN
COMPLETE PRINTER SOURCE	C454673-0	1173	80163	$ (21.00)	JES ZIMMERMAN
COMPLETE PRINTER SOURCE	C456376-0	1173	80163	$ (39.00)	JES ZIMMERMAN
COMPLETE PRINTER SOURCE	458440	1172	80163	$ 46.74	JES ZIMMERMAN
COMPLETE PRINTER SOURCE	458137	1125	80163	$ 361.20	HHS RICHEY
COMPLETE PRINTER SOURCE	C457598-0	1125	80163	$ (63.00)	HHS RICHEY
COMPLETE PRINTER SOURCE	C453675-0	1125	80163	$ (24.00)	HHS RICHEY
COMPLETE PRINTER SOURCE	457848	1051	80163	$ 46.74	WES HERGOTT
COMPLETE PRINTER SOURCE	457700	1050	80163	$ 632.31	WES HERGOTT
COMPLETE PRINTER SOURCE	456979	1049	80163	$ 165.72	HMS WILKE
COMPLETE PRINTER SOURCE	457593	1070	80163	$ 926.40	HHS GAY
COMPLETE PRINTER SOURCE	C457593-0	1070	80163	$ (6.00)	HHS GAY
COMPLETE PRINTER SOURCE	454342	519	80163	$ 72.24	WES HERGOTT
COUNCIL FOR EXCEPTIONAL CHILDREN	JAN19	1188	80061	$ 780.00	REG & MEMBERSHIP
DEL EHEMANN	JAN19		80062	$ 1,507.61	REIMB TUITION IL STATE
DELTA DENTAL OF KY	FEB19		80164	$ 8,910.85	DENTAL JAN19
DEMCO	6528044	1126	80165	$ 81.20	JES ZIMMERMAN
DIAL-ONE GENERAL ELCTRONIC SECURITY	573621	139	80063	$ 500.85	QTRLY FIRE ALARM MONITORING
DICK BLICK CO.	968505	1122	80166	$ 1,118.35	HHS DONNELLY
DOCUMENT DESTRUCTION	99509	1222	80119	$ 210.00	DW SHREDDING
DONNELLON MCCARTHY, INC.	IN709046		80020	$ 63.24	COPIER OVERAGE
DONNELLON MCCARTHY, INC.	IN716942		80167	$ 14.34	WES COPIER OVERAGE
DUKE ENERGY	JAN19	22	80064	$ 831.97	HHS GAS
DUKE ENERGY	JAN19		80065	$ 2,533.34	JES GAS & ELEC
DUKE ENERGY	JAN19	18	80066	$ 2,075.37	JES GAS
DUKE ENERGY	JAN19		80067	$ 5,768.88	JES GAS & ELEC
DUKE ENERGY	JAN19	20	80068	$ 8.93	SC OL
DUKE ENERGY	JAN19		80069	$ 494.30	SF ELEC LIGHTS
DUKE ENERGY	JAN19		80070	$ 1,200.60	CO ELEC
DUKE ENERGY	JAN19		80071	$ 84.32	PL ELEC
DUKE	JAN19		80095	$ 56.84	LAUNCH 2ND FLOOR
DUKE ENERGY	JAN19	17	80072	$ 73.11	TP SC ELEC
DUKE ENERGY	JAN19	16	80073	$ 28.31	HHS
DYNAMISM, INC.	INV165826	1041	80120	$ 8,672.55	3D PRINTERS
E.C. SCHMIDT PLUMBING	26744		80121	$ 220.00	MES
EBSCO SUBSCRIPTION SERVICES	0672484	1174	80168	$ 229.43	MES ROBINSON
ELITAIRE	25683		80074	$ 477.60	MES VRV SVC
EMBASSY SUITES	JACOB YOUNG	1093	80122	$ 1,305.28	RESV
ENQUIRER MEDIA	0002195953		80123	$ 178.71	LEGAL AD
FIFTH THIRD BANK	JAN19-DM		79972	$ 1,524.62	DM
FIFTH THIRD BANK	JAN19-KC		79972	$ 1,406.34	KC
FIFTH THIRD BANK	JAN19-JW		79972	$ 327.00	JW
FIFTH THIRD BANK	JAN19-JF		79972	$ 2,003.95	JF
FIFTH THIRD BANK	JAN19-BB		79972	$ 634.25	BB
FIFTH THIRD BANK	JAN19-AR		79972	$ 67,222.11	AR
FIFTH THIRD BANK	JAN19-MB		79972	$ 1,045.65	MB
FIFTH THIRD BANK	JAN19-KN		79972	$ 3,251.51	KN
FITNESS DOCTOR	59		80124	$ 164.99	QTRLY PM
FOLLETT SCHOOL SOLUTIONS, INC.	82510	1728	80125	$ 16.98	WES
FOLLETT SCHOOL SOLUTIONS, INC.	825130A	1728	80125	$ 700.77	WES
FOLLETT SCHOOL SOLUTIONS, INC.	825130F	1728	80125	$ 512.69	WES
FORT THOMAS BOARD OF EDUCATION	TEST NEW ACCT		80021	$ 1.00	TEST NEW ACCT
FRANKLIN COVEY EDUCATION	IS10051652	1069	80126	$ 1,719.91	WES 7 HABITS

FT THOMAS INDEPENDENT SCHOOLS
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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
GENERATOR SYSTEMS INC.	60529741		80127	$ 932.62	HHS
HARMONY POSTAGE ESCROW	95137		80022	$ 1,684.73	POSTAGE
HARMONY PUBLISHING	95136		80023	$ 13,298.52	FALL/WINTER 2018
HMS CAFETERIA	JAN19	1128	79983	$ 9.68	EGGS 7TH GR SCIENCE
HMS CAFETERIA	JAN 2019		79984	$ 51.50	M WINKLER LUNCH ACCOUNT
HOBART CORPORATION	74901783		79960	$ 195.28	DEC2018 REPAIRS
HOLIDAY INN	BAIONI	988	79971	$ 243.75	HOTEL ROOM
HP PRODUCTS	I4284120	1153	80128	$ 39.94	JANITORIAL SUPPLIES
HP PRODUCTS	I4280457	1153	80128	$ 359.46	JANITORIAL SUPPLIES
IDENT-A-KID SERVICES OF AMERICA	106981	1083	80129	$ 10,195.00	VISITOR MGT
IMAGINE LEARNING INC	QT62001		80075	$ 600.00	ST CATHERINE
J. W. PEPPER & SON INC.	08914049	741	80024	$ 56.25	HHS YOUNG
J. W. PEPPER & SON INC.	08903417	322	80024	$ 40.00	HHS DUNCAN
J. W. PEPPER & SON INC.	08881917	1555	80024	$ 30.00	HHS YOUNG
J. W. PEPPER & SON INC.	08875066	13356	80024	$ 72.50	HMS ROWLAND
J. W. PEPPER & SON INC.	08931679	1129	80130	$ 331.99	HHS DUNCAN
JAMAR SIGNS	3359		80076	$ 647.36	WES LEADER IN ME
JAMAR SIGNS	3358		80076	$ 288.00	LAUNCH OPEN HOUSE
JASON GAY	FEB19		80169	$ 168.87	REIMB FETC CONF
JOHN R. GREEN	69937.00	604	80025	$ 197.25	MES BEIMESCHE
JOHN R. GREEN	63851.00	344	80077	$ 57.56	WES FOLDER INSERT
JOHN R. GREEN	63851.00CR	344	80077	$ (49.91)	CREDIT FOR RETURN
JOHNSON CAFETERIA	JAN19	1130	80131	$ 223.49	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100206150.001		80132	$ 39.19	HMS
JULIE SCHERER	JAN19		80026	$ 82.66	REIMB MT STERLING, OH
KAREN CHESER	JAN19		80078	$ 432.64	REIMB TRAVEL
KAYLA BOLLING	JAN 2019		80027	$ 113.49	FC 12/16/18-12/31/18
KAYLA BOLLING	JAN2019		80079	$ 78.57	FC 01/01/19-01/15/19
KBC DISTRIBUTING	00-8712294		79961	$ 468.96	DEC2018
KBC DISTRIBUTING	00-8712325		80028	$ 527.28	HMS
KENTUCKY STATE TREASURER	FEB19		80152	$ 12,008.99	FED REIMB JAN19
KENTUCKY STATE TREASURER	FEB19		80170	$ 1,043.55	TRS PMT
KIERSTON GRAY	JAN19		80080	$ 3,025.44	TUITION REFUND
KLOSTERMAN BAKING COMPANY	JAN2019		79962	$ 955.71	DEC2018
KRISTA MEADOWS	1-30440		80081	$ 35.99	QUIZLET SUBSCRIPTION
KROGER-CINN CUSTOMER CHARGES	CN1698-JAN19		79963	$ 19.90	DEC2018
KROGER-CINN CUSTOMER CHARGES	CN1563-JAN19		80029	$ 680.78	CN1563
KSBA	19-01488	923	80030	$ 245.00	ANN MEYER
KSBIT	JAN19		80082	$ 1,838.09	4TH QTR 2018
KY MOTOR SERVICE	743-160655		80133	$ 224.53	DM
KY MUSIC EDUCATORS ASSN	JAN 2019	1097	80031	$ 250.00	HHS YOUNG
KY MUSIC EDUCATORS ASSN	JAN19 KMEA	1178	80153	$ 100.00	KATHY ANDERSON REG
KY ODYSSEY OF THE MIND	19-37545-2		80135	$ 100.00	MEMBER #37545
KY ODYSSEY OF THE MIND	19-6032-2		80135	$ 735.00	MEMBER #6032
KY STATE TREASURER	JAN19		80096	$ 348.12	JENNIFER GREENWELL
KYACAC	07021	1215	80136	$ 135.00	REG T WALSH
LIBRARY STANDARDS ASSOCIATION	RI50712753001	685	80032	$ 218.00	JES
MAILENDER, INC.	1038269	1098	80033	$ 1,123.85	JANITORIAL SUPPLIES
MAILENDER, INC.	1036491	1045	80033	$ 1,284.40	JANITORIAL SUPPLIES
MAILENDER, INC.	1036016	977	80137	$ 34.50	JANITORIAL SUPPLIES
MARCO PRODUCTS	182772	814	80171	$ 31.95	WES CASWELL
MARCOS PIZZA	JAN19		79964	$ 1,309.00	DEC2018
MARY MOORE	JAN19		80083	$ 77.40	MILEAGE REIMB KSNC
MATTHEW WINKLER	JAN 2019		79994	$ 53.28	REIMB LUNCH BUS EVACS
MATTHEW WINKLER	JAN2019		79994	$ 33.70	REIM DRIVER RECORDS
MATTHEW WINKLER	FEB19		80172	$ 153.78	REIMB MISC
MOBILCOMM	01014377	148	80084	$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	171196	1099	80138	$ 962.70	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	171272	1155	80138	$ 1,290.88	JANITORIAL SUPPLIES

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NASCO CO	210894	926	80173	$ 25.76	HHS DONNELLY
NASCO CO	210893	926	80173	$ 290.70	HHS DONNELLY
NASCO CO	178396	790	80173	$ 159.88	HHS WGNER
NASCO CO	232255	991	80173	$ 26.10	HHS WAGNER
NASCO CO	228736	991	80173	$ 287.43	HHS WAGNER
NCS PEARSON INC	11754414	372	80034	$ 758.96	WIAT III FORMS
NCTM	2830671	1032	80174	$ 267.00	HHS CLASGENS
NEWFORMS	8477		80035	$ 760.77	DIGICLEAN
NKY HEALTH	FEB19		80175	$ 120.00	WOODY & LONG
NO KY COOP FOR EDUCATIONAL SERVICES	35324		80036	$ 1,473.77	ELL
NO KY COOP FOR EDUCATIONAL SERVICES	35343		80085	$ 391.00	VI SVCS JAN-MAY
NORTHERN KY CHAMBER OF COMMERCE	219011		80037	$ 355.00	K CHESER MEMBERSHIP
NOELS PLUMBING SUPPLY, INC.	0129407-IN		80086	$ 211.90	HHS
NOELS PLUMBING SUPPLY, INC.	0130191-IN		80139	$ 209.48	MES
NOELS PLUMBING SUPPLY, INC.	0130232-IN		80139	$ 204.76	WES
NOELS PLUMBING SUPPLY, INC.	0130331-IN		80139	$ 199.85	WES
NOELS PLUMBING SUPPLY, INC.	0129973-IN		80139	$ 207.75	MES
OFFICE DEPOT #48949315	179839532001	326	80038	$ 77.17	HHS GEIGER
OFFICE DEPOT #48949315	179839567001	327	80038	$ 11.69	HHS GEIGER
OFFICE DEPOT #48949315	179839568001	327	80038	$ 2.49	HHS GEIGER
OFFICE DEPOT #48949315	179839566001	327	80038	$ 222.55	HHS GEIGER
OFFICE DEPOT #48949315	179839531001	328	80038	$ 110.27	HHS GEIGER
OFFICE DEPOT #48949315	179839559001	330	80038	$ 79.44	HHS GEIGER
OFFICE DEPOT #48949315	182783211001	376	80038	$ 4.49	HMS WILKE
OFFICE DEPOT #48949315	182783208001	376	80038	$ 132.97	HMS WILKE
OFFICE DEPOT #48949315	182783209001	376	80038	$ 17.97	HMS WILKE
OFFICE DEPOT #48949315	182783170001	373	80038	$ 5.99	HMS WILKE
OFFICE DEPOT #48949315	182783171001	373	80038	$ 21.16	HMS WILKE
OFFICE DEPOT #48949315	177403892001	281	80038	$ 341.03	HMS SHADWELL
OFFICE DEPOT #48949315	222038998001	856	80038	$ 32.45	HHS EHEMANN
OFFICE DEPOT #48949315	222039004001	855	80038	$ 180.74	HHS EHEMANN
OFFICE DEPOT #48949315	212983031001	769	80038	$ 18.15	HMS GREENWOOD
OFFICE DEPOT #48949315	212983030001	769	80038	$ 202.63	HMS GREENWOOD
OFFICE DEPOT #48949315	209874891001	715	80038	$ 27.99	HMS WILKE
OFFICE DEPOT #48949315	196975686002	575	80038	$ 76.93	HMS WILKE
OFFICE DEPOT #48949315	179036930001	315	80038	$ 11.97	HHS DONNELLY
OFFICE DEPOT #48949315	163461347001	72	80038	$ 209.98	HHS DONNELLY
OFFICE DEPOT #48949315	163461345001	72	80038	$ 43.95	HHS DONNELLY
OFFICE DEPOT #48949315	163461344001	72	80038	$ 105.99	HHS DONNELLY
OFFICE DEPOT #48949315	163461343001	72	80038	$ 167.98	HHS DONNELLY
OFFICE DEPOT #48949315	163461342001	72	80038	$ 1,052.12	HHS DONNELLY
OFFICE DEPOT #48949315	224511235001	875	80038	$ 243.65	HHS DONNELLY
OFFICE DEPOT #48949315	224511233001	876	80038	$ 56.30	HHS RICKETT
OFFICE DEPOT #48949315	220499881001	836	80038	$ 141.41	HHS WOODS
OFFICE DEPOT #48949315	170582775001	157	80038	$ 16.99	MES HOGBERG
OFFICE DEPOT #48949315	170582770001	157	80038	$ 181.89	MES HOGBERG
OFFICE DEPOT #48949315	179036929001	315	80038	$ 17.98	HHS DONNELLY
OFFICE DEPOT #48949315	184692355001	403	80038	$ 25.98	HHS GEIGER
OFFICE DEPOT #48949315	184692356001	403	80038	$ 160.22	HHS GEIGER
OFFICE DEPOT #48949315	216455791001	793	80038	$ 93.39	HHS MURRAY
OFFICE DEPOT #48949315	216455790001	793	80038	$ 163.38	HHS MURRAY
OFFICE DEPOT #48949315	224511237001	875	80038	$ 23.49	HHS DONNELLY
OFFICE DEPOT #48949315	224511236001	875	80038	$ 107.49	HHS DONNELLY
OFFICE DEPOT #48949315	179839580001	331	80038	$ 128.33	HHS GEIGER
OFFICE DEPOT #48949315	182576419001	360	80038	$ 143.73	HHS GEIGER
OFFICE DEPOT #48949315	182576420001	360	80038	$ 34.93	HHS GEIGER
OFFICE DEPOT #48949315	182576502001	363	80038	$ 22.17	HHS GEIGER
OFFICE DEPOT #48949315	182576504001	363	80038	$ 24.69	HHS GEIGER
OFFICE DEPOT #48949315	182576503001	363	80038	$ 81.37	HHS GEIGER
ORIENTAL TRADING CO., INC.	692811575-01	879	80039	$ 260.12	JES FLYNN
ORIENTAL TRADING CO., INC.	694463132-01	1166	80176	$ 111.46	MES ROBINSON
ORIENTAL TRADING CO., INC.	694127039-01	1065	80176	$ 46.13	MES YATES

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PAC-VAN	10654376	1224	80140	$ 120.00	40 CONTAINER RENTAL
PEDIATRIC THERAPY SPECIALISTS, INC.	F1812		80040	$ 1,708.75	PT DEC2018
PERFORMANCE FOODSERVICE-ELLENBEE	JAN19		79965	$ 9,936.40	DEC2018
PERMA-BOUND BOOKS	1787559-03	179	80177	$ 12.54	JES ZIMMERMAN
PERMA-BOUND BOOKS	1801432-01	908	80177	$ 777.75	JES ZIMMERMAN
PHOENIX BUSINESS SYSTEMS	20182629		80041	$ 193.26	2018 W2S
PILOT HESS & RACKE	1901-631076		80141	$ 102.23	HHS
PITSCO, INC	730349-1	1146	80142	$ 751.45	HMS
PITSCO, INC	730464-1	1145	80178	$ 1,177.10	HHS RICHEY
PLANK ROAD PUBLISHING, INC.	19-009053	554	80179	$ 86.44	MES SCAGGS
POSTMASTER	JAN19	1167	80042	$ 50.00	WES POSTAGE
PRESENTATION SOLUTIONS, INC.	0076255-IN	953	80180	$ 722.84	MES JANOSICK
PURE BLUE	1162		80043	$ 3,800.00	POG VIDEOS
RECYCLE AWAY	00011243	1211	80181	$ 573.60	MES RECYCLING BINS
REITER DAIRY / SPRINGFIELD LLC	JAN19		79966	$ 3,045.06	DEC2018
RICKING PAPER	JAN19		79967	$ 750.80	DEC2018
ROBERT EHMET HAYES & ASSOCIATES	4971		80143	$ 70,577.91	JES
ROTARY CLUB OF CAMPBELL COUNTY	JAN19		80087	$ 180.00	DUES K CHESER
RUBERG LAW, LLC	14107		80044	$ 817.60	LEGAL SVCS
RUBERG LAW, LLC	14108		80044	$ 116.80	LEGAL SVCS
RUMPKE OF OHIO, INC.	2545837	201	80088	$ 40.00	JES 7 YD
RUMPKE OF OHIO, INC.	2209974	201	80088	$ 60.00	JES 6 YD
RUMPKE OF OHIO, INC.	2545838	199	80088	$ 40.00	HHS 7 YD
RUMPKE OF OHIO, INC.	2545839	203	80088	$ 40.00	WES 7 YD
RUMPKE OF OHIO, INC.	2548284	202	80088	$ 120.53	WES 4 YD
RUMPKE OF OHIO, INC.	2538677		80088	$ 210.33	MES
RUMPKE OF OHIO, INC.	2538675		80088	$ 412.88	HHS
RUMPKE OF OHIO, INC.	2538710		80088	$ 731.72	HMS
RUMPKE OF OHIO, INC.	2538715		80088	$ 15.00	CO
RUTH MOYER CAFETERIA	JAN19		80144	$ 228.53	K SNACKS
RUTH MOYER CAFETERIA	FEB19		80182	$ 145.96	K SNACKS
SAMUEL WOODFILL SCHOOL	JAN19		80145	$ 2,350.00	K FIELD TRIP FEES
SANDRA VONHANDORF	JAN19		80045	$ 350.00	TUTORING 12/11/18-12/20/18
SCHOOL SPECIALTY INC.	308103239172	1007	80183	$ 273.83	WES SKIRVIN
SCHOOL SPECIALTY INC.	208122172568	1040	80183	$ 30.59	JES TEKULVE
SCHOOL SPECIALTY INC.	208122156646	541	80183	$ 21.97	WES ROTH
SCHOOL SPECIALTY INC.	208122156648	540	80183	$ 21.97	WES ROTH
SCHOOL SPECIALTY INC.	208122211835	1087	80183	$ 158.25	JES TEKULVE
SCHOOL SPECIALTY INC.	208122226468	982	80183	$ 33.24	JES FLYNN
SELECT PEST CONTROL	153974	1200	80089	$ 49.00	HMS
SELECT PEST CONTROL	154136	1204	80089	$ 35.00	WES
SELECT PEST CONTROL	154000	1203	80089	$ 35.00	JES
SELECT PEST CONTROL	153998	1202	80089	$ 35.00	MES
SELECT PEST CONTROL	152001	1201	80089	$ 75.00	HHS
SELECT PEST CONTROL	153975	1201	80089	$ 75.00	HHS
SHARMUSIC	P167488600017	513	80046	$ 297.10	HMS ANDERSON
SHERWIN WILLIAMS	3770-8		80090	$ 86.60	HHS
SHERWIN WILLIAMS	6047-4		80090	$ 38.21	HHS
SHERWIN WILLIAMS	3708-8		80090	$ 86.60	HHS
SILCO FIRE PROTECTION COPR.	2153599		80146	$ 184.50	HMS FIRE SYS
SILCO FIRE PROTECTION COPR.	02135855		80146	$ 30.00	MES FIRE SYS
SMART CARE	95407958		79968	$ 991.21	DEC2018
SPECIALTY TRUCK REPAIR	18009		80147	$ 108.15	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	18008		80147	$ 108.15	VAN 1 A INSP
SPEECH LANGUAGE THERAPY SERVICES	617		80091	$ 3,412.50	HHS/HMS DEC 2018
SPENCER MANYET	JAN19		80047	$ 61.11	FC 12/16/18-12/31/18
SPENCER MANYET	JAN2019		80092	$ 104.76	FC 01/01/19-01/15/19
STANTONS	1815494	1150	80184	$ 76.59	WES ROCKEL
SYSCO FOOD SERVICES/CINCINNATI	JAN19		79969	$ 26,086.57	DEC2018
TEACHER CREATED RESOURCES	6022529	295	80185	$ 48.91	MES HOGBERG
TEACHERS PAY TEACHERS	77873260	968	80186	$ 31.35	WES HEIDRICH
TEACHERS PAY TEACHERS	78536496	1006	80186	$ 15.49	WES CASWELL
TEACHERS PAY TEACHERS	72260888	681	80186	$ 29.24	WES HICKS
TEACHERS PAY TEACHERS	76941561	936	80186	$ 28.99	JES CAHILL
TEACHERS PAY TEACHERS	82773223	1205	80186	$ 62.39	MES MCDOWELL
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5369101		79970	$ 196.72	DEC2018
THE GLAZIER CLINICS	1972756-IN	1085	80048	$ 499.00	HHS EATON
THOMSON REUTERS - WEST	839568082		80049	$ 157.50	CLEAR DEC 2018

FT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER JANUARY 2019

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TIGER MEDICAL	M84457	260	80148	$ 769.66	MES
TNT PAPERCRAFT, INC.	178689	1115	80050	$ 1,198.00	HHS GEIGER
TNT PAPERCRAFT, INC.	178642	1116	80050	$ 1,557.50	HMS WILKE
TNT PAPERCRAFT, INC.	179099	1186	80187	$ 599.00	JES TEKULVE
TRI-STATE WHOLESALE	00348353-001		80149	$ 1,270.07	POFF SUITE
TRISHA ETEN	JAN19		80093	$ 668.37	TUITION REFUND
TYLER TECHNOLOGIES	045-246022		80051	$ 2,026.80	APP HOSTING FEES 1ST QTR
ULINE	104763982	1117	80188	$ 517.17	HMS WILKE
UNITED STATES POSTAL SERVICE	JAN2019	1212	80094	$ 500.00	CO POSTAGE
VERIZON WIRELESS	9822514570		80150	$ 2,610.81	DW CELL PHONES
WARDS NATURAL SCIENCE EST., INC.	8083635807	130	80189	$ 15.20	JES BOOTH
WARDS NATURAL SCIENCE EST., INC.	8084852254	1118	80189	$ 41.63	HHS EHEMANN
WARDS NATURAL SCIENCE EST., INC.	8084960122	1118	80189	$ 1,107.09	HHS EHEMANN
WATCH D.O.G.S	W2003696	1151	80190	$ 56.84	MES LUEBBERS
WERT MUSIC	6354	1187	80191	$ 1,388.00	HHS DUNCAN
WOODFILL CAFETERIA	JAN19-BDAY YOG		80012	$ 9.75	BDAY YOGURTS
WOODFILL CAFETERIA	JAN19-WD		80012	$ 50.00	WATCH DOG LUNCHES
WOODFILL CAFETERIA	JAN19-K SNACKS		80012	$ 195.89	K SNACKS
ZH COMMISSIONING LLC	15-134-8		80151	$ 1,790.00	MES WINTER COM
TOTAL CHECKS				**$ 476,969.14**	
PAYROLL					
1/15/2019				$ 767,873.42	
1/30/2019				$ 895,709.18	
TOTAL PAYROLL				**$ 1,663,582.60**	
BOND PAYMENTS					
SERIES 2012				$ 36,573.78	
SERIES 2014 B				$ 37,330.82	
TOTAL BOND PAYMENTS				**$ 73,904.60**	
GRAND TOTAL				**$ 2,214,456.34**	