FT. THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER MARCH 2019

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	MAR19		80475	$ 7,600.00	RENT APRIL 2019
20 GRAND LLC	MAR19-ELECTRIC		80475	$ 102.27	REIMB ELEC 2ND FLOOR
AARON LENSE	APR19		80627	$ 25.00	REIMB CHECKED BAG
ABS BUSINESS PRODUCTS, INC.	379698764	135	80413	$ 1,245.63	DW COPIER
ABS MONEY SYSTEMS, INC.	59062		80557	$ 74.65	CHECK STOCK
AFFORDABLE LANGUAGE SERVICES	277943		80476	$ 225.00	HHS INTERPRET
ALEXANDRA GLOSSNER	MAR19		80414	$ 75.00	ST CATHERINE TUTORING
ALL PRO SUPPLY	7189	1328	80477	$ 133.50	JANITORIAL SUPPLIES
ALL PRO SUPPLY	7320	1430	80628	$ 99.50	JANITORIAL SUPPLIES
ALL PRO SUPPLY	7282	1430	80628	$ 265.08	JANITORIAL SUPPLIES
AMAZON	MAR19		80478	$ 2,264.72	MISC
ANNA GOETZ	MAR19		80558	$ 43.63	REIMB KYSTE
APPLE COMPUTER, INC.	AA06766531	1342	80629	$ 84.00	IPAD CARTER
APPLE COMPUTER, INC.	AA06304472	1342	80629	$ 478.00	IPAD CARTER
APPLE COMPUTER, INC.	AA09787176	1437	80629	$ 588.00	IPADS SCIENCE HMS
APPLE COMPUTER, INC.	AA09092195	1437	80629	$ 2,646.00	HMS SCIENCE IPADS
ARAMARK FACILITY SERVICES	MAR19	1190	80415	$ 1,930.23	MAINT SUPPLIES
ARC ELECTRIC	201305		80479	$ 2,559.22	JES TEMP ELEC
ARC ELECTRIC	200850		80479	$ 674.90	TP HANGING ELEC LINES
ARTS RENTAL EQUIPMENT	449390-1		80480	$ 70.00	MES K CIRCUS LIFT
ARTS RENTAL EQUIPMENT	451704-1		80480	$ 70.00	HHS MOVE MOWER
ASSETGENIE, INC.	1380386	104	80559	$ 259.00	HMS REPAIRS
ASSETGENIE, INC.	1377415	104	80559	$ 418.00	HMS REPAIRS
ASSETGENIE, INC.	1377838	104	80559	$ 274.00	HMS REPAIRS
ASSETGENIE, INC.	1378710	104	80559	$ 249.00	HMS REPAIRS
ATLANTIC FOODS CORP.	MAR19		80462	$ 3,133.10	MAR19
AVANT COMMUNICATION AND TECHNOLOGY, LLC	7552	1283	80560	$ 2,514.41	BASEBALL SPEAKER SYS
B & G FOODS, INC.	ORT22792		80463	$ 720.00	ORDER ORT22792
B & H PHOTO VIDEO	154146902	1225	80561	$ 1,288.00	JES VIDEO CAMERA
BETH ROWLAND	MAR19		80481	$ 134.83	REIMB LOUISVILLE
BILL POFF	1-3053		80482	$ 64.02	REIMB SOUND PANELS
BLOOD HOUND, INC.	138076		80612	$ 1,900.00	JES VALLEY
BLOOD HOUND, INC.	139007		80612	$ 350.00	JES VALLEY
BLUEGRASS KESKO, INC	154678	136	80416	$ 735.00	H20 TX
BLUEGRASS KESKO, INC	157147	136	80630	$ 735.00	H20 TX
BONDED LOCKS	132869		80483	$ 52.50	HHS REKEY & HOUSING
BONDED LOCKS	132874		80631	$ 45.45	JES VALLEY
BONDED LOCKS	133082		80631	$ 25.20	JES VALLEY
BP	556200097		80562	$ 944.60	FUEL
BRIAN MERCER	MAR19		80484	$ 55.37	REIMB KYSTE
BRITANE BEDNAR	MAR19		80485	$ 19.00	REIMB ART SUPPLIES
BSN SPORTS	904689112	1252	80632	$ 830.37	COACH GEAR TRACK
BSN SPORTS	904674808	1253	80632	$ 529.65	COACH GEAR TRACK
BSN SPORTS	904674813	1470	80632	$ 73.00	COACH GEAR BASEBALL
BUD HERBERT MOTORS, INC.	306348		80486	$ 79.43	SOFTBALL MOWER
BUD HERBERT MOTORS, INC.	306230		80486	$ 249.59	DW SUPPLIES
CAMPBELL COUNTY SCHOOLS	371		80487	$ 237.50	BUS 4 A INSP
CAMPBELL COUNTY SCHOOLS	367		80487	$ 161.05	BUS 9 PRETRIP INSP
CAMPBELL COUNTY SCHOOLS	378		80487	$ 25.00	BUS 9 PRETRIP INSP
CAMPBELL COUNTY SCHOOLS	368		80487	$ 75.00	BUS 14 A INSP
CAMPBELL COUNTY SCHOOLS	377		80487	$ 267.43	BUS 9 A INSP
CARISSA YOUNG	1-3056		80563	$ 200.00	PIANO ACCOMPANIST
CARNEGIE LEARNING	1019799	1444	80633	$ 6,000.00	NATL INSTITUTE INCLUSIVE
CARRIE SKIRVIN	MAR19		80488	$ 53.22	LEADER IN ME
CARRIE WILKE	MAR19		80489	$ 9.98	REIMB OFFICE CANDY
CASEY GESENHUES	MAR19		80490	$ 64.88	LEADER IN ME
UC/COLLEGE-CONSERVATORY OF MUSIC	1959263		80491	$ 640.00	ELEMENTARY QUEST
CHAD NIEDERT	1-3055		80564	$ 132.09	REIMB KYSTE
CHAD TURNER	MAR19-MS QUEST		80565	$ 400.00	HMS QUEST VIS ART
CHAD TURNER	MAR19-EL QUEST		80565	$ 400.00	ELEM QUEST VIS ART
CHASE HARKNESS	MAR19		80566	$ 150.00	REFUND ADK EVERETT
CINCINNATI SHAKESPEARE COMPANY	19-CB-1ZWO	1362	80417	$ 750.00	MACBETH
CINCINNATI BELL 859-781-5900 792	MAR19		80418	$ 844.29	DW
CINCINNATI BELL 859-572-8280 180	MAR19		80419	$ 218.26	MES
CINCINNATI BELL 859-781-6609 035	MAR19		80420	$ 71.19	HMS
CINCINNATI BELL 859-442-4010 214	MAR19		80421	$ 164.57	CO
CINCINNATI BELL 859-D16-0327 787	MAR19		80422	$ 1,200.00	20 GRAND
CINCINNATI BELL 859-441-1868 506	MAR19		80567	$ 235.44	WES
CINCINNATI BELL 859-441-4438 623	MAR19		80568	$ 154.26	HMS

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CINCINNATI BELL 859-572-4940 444	MAR19		80569	$ 288.16	JES
CINCINNATI BELL 859-441-0525 083	MAR19		80570	$ 71.19	HHS FH
CINCINNATI BELL ANY DISTANCE	APR19		80613	$ 107.62	DW
CINCINNATI BELL 859-781-5900 792	APR19		80614	$ 844.29	DW
CINCINNATI BELL 859-572-8280 180	APR19		80615	$ 200.97	MES
CINCINNATI BELL 859-781-6609 035	APR19		80616	$ 71.19	HMS ELE & FIRE
CINCINNATI BELL 859-442-4010 214	APR19		80617	$ 164.57	CO
CINCINNATI BULK TERMINALS	C13729	1092	80492	$ 3,695.00	HHS BASEBALL
CINCINNATI ENQUIRER (THE)	EQ4310832-MAR19	1193	80493	$ 46.68	PAPER DELIVERY
CINCINNATI REDS	HHS TIX		80618	$ 3,496.00	REDS TICKETS
CINCINNATI REDS	HHS		80626	$ 8.00	ADDTL HHS TICKET
COFFEE BREAK ROASTING CO.	MAR19		80464	$ 3.80	MAR19
COLLEEN EPPERSON	1-3051		80494	$ 93.37	REIM PHYSICS DAY SUPPLIES
COMFORT SYSTEMS USA	000171670	1171	80423	$ 1,340.00	HMS AHU3
COMMERCIAL PARTS & SERVICE	INV248153		80465	$ 467.41	MAR19
COMMERCIAL PARTS & SERVICE	INV249564		80571	$ 535.23	REPAIRS
COMPLETE PRINTER SOURCE	460264	1417	80495	$ 356.94	HMS TONER
COMPLETE PRINTER SOURCE	459283	1309	80495	$ 836.25	JES TONERS
COMPLETE PRINTER SOURCE	C459283-0	1309	80495	$ (12.00)	JES TONER CREDIT
CORKEN STEEL PRODUCTS CO.	902684		80496	$ 126.43	HHS AUDIO LAB
CUM LAUDE SOCIETY	10873	1365	80497	$ 644.50	HHS FEES
DEL EHEMANN	1-3052		80498	$ 197.12	REIMB PHYSICS DAY SUPPLIES
DELTA DENTAL OF KY	APR19		80634	$ 8,643.06	MARCH 2019
DELTA ELECTRICAL CONTRACTORS	C696-AS-01	1338	80611	$ 143,000.00	JES VALLEY
DIANA MCGHEE	MAR19		80572	$ 128.80	REIMB KYSTE
DICKEYS GLASS	38733		80499	$ 45.00	DUMP TRUCK
DOCUMENT DESTRUCTION	100768	1222	80424	$ 295.00	DW SHREDDING
DOCUMENT DESTRUCTION	101738	1222	80573	$ 225.00	DW SHREDDING
DON HURD	MAR19		80500	$ 125.00	ACCOMPANIST
DONNELLON MCCARTHY, INC.	IN727485		80501	$ 33.13	WES COPIER
DUKE ENERGY	U3175365701		80425	$ 21,790.08	JES VILLAGE
DUKE ENERGY	MAR19	22	80502	$ 769.89	HHS GAS
DUKE ENERGY	MAR19	18	80503	$ 1,551.18	JES GAS
DUKE ENERGY	MAR19	20	80504	$ 9.11	SC OL
DUKE ENERGY	MAR19		80505	$ 526.00	SF ELEC
DUKE ENERGY	MAR19		80506	$ 1,162.14	CO ELEC
DUKE ENERGY	MAR19		80507	$ 64.23	PL ELEC
DUKE	APR19		80619	$ 28.49	20 GRAND
DUKE ENERGY	MAR19		80508	$ 73.36	SC ELEC
DUKE ENERGY	MAR19	16	80509	$ 22.99	131 MAYFIELD
E.C. SCHMIDT PLUMBING	PA1	1343	80556	$ 114,559.00	JES MOBILE VILLAGE
E.C. SCHMIDT PLUMBING	26946	1071	80574	$ 27,000.00	WES WATER HEATER
ECOTEACH	PERU-ACADEMY-365-1	1432	80575	$ 3,545.00	COLLEEN EPPERSON
ELISE BANKS CARTER	MAR19		80510	$ 150.65	REIMB KYSTE
ELIZABETH ALTER	MAR19		80511	$ 11.00	REIMB POTS
ELIZABETH YOUNG	MAR19		80576	$ 150.00	REFUND ADK ISAAC
EMILY CHAMBERS	MAR19		80426	$ 76.57	POSTAGE REIMB
ERINN RITCHIE	MAR19		80577	$ 150.00	REFUND ADK KEEGAN
EXECUTIVE TRANSPORTATION SERVICES	2427510	1316	80512	$ 1,350.00	TRANS LABOITEAUX WOODS
EXECUTIVE TRANSPORTATION SERVICES	2427510-DEPOSIT	1315	80512	$ 200.00	DEPOSIT LABOITEAUX WOODS
FIFTH THIRD BANK	HHS - MAR19		80461	$ 4,404.78	HHS PURCHASES
FIFTH THIRD BANK	DM - MAR19		80461	$ 1,826.00	DM
FIFTH THIRD BANK	AR - MAR19		80461	$ 68,843.50	AR
FIFTH THIRD BANK	JF - MAR19		80461	$ 1,608.19	JF
FIFTH THIRD BANK	KC - MAR19		80461	$ 3,538.41	KC
FIFTH THIRD BANK	BB - MAR19		80461	$ 2,810.95	BB
FITNESS DOCTOR	115		80635	$ 631.98	FC EQUIPMENT REPAIRS
FRANCO-POSTALIA, INC.	RI104006591	141	80636	$ 147.00	QTRLY METER RENTAL
GALT HOUSE EAST	AWAGNER	1296	80410	$ 528.90	FCCLA HOTEL
GALT HOUSE HOTEL	AR #352	1389	80578	$ 3,269.67	AR 352
GENBOOK, INC	INV00536381	1274	80513	$ 79.00	RECURRING CHARGE
GENERATOR SYSTEMS INC.	60530911	1223	80514	$ 858.10	HHS BELT REPLACEMENT
HEINEMANN	6875807	1445	80515	$ 80.30	HMS
HIGHLANDS HIGH SCHOOL	WE THE PEOPLE		80427	$ 10,000.00	WE THE PEOPLE 2019
HOBART CORPORATION	33967680		80466	$ 720.83	MAR19
HOSEA CONTAINER SERVICE	6533		80516	$ 384.50	JES 30 YD
HOSEA CONTAINER SERVICE	6542		80516	$ 100.00	JES TO HMS
HP PRODUCTS	I4326156	1331	80428	$ 143.00	JANITORIAL SUPPLIES
INDEFLIX GROUP, INC	3249	1356	80429	$ 650.00	HHS ANGST
INDUSTRIAL ELECTRONIC SERVICE	21319	1298	80637	$ 1,775.00	STUDIO COMPUTER

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J. W. PEPPER & SON INC.	08944958	1300	80579	$ 114.00	HHS YOUNG
J. W. PEPPER & SON INC.	08945196	1300	80579	$ 53.75	HHS YOUNG
JAMAR SIGNS	3370		80430	$ 346.50	CANVAS PRINTS
JENNIFER FLYNN	APR19		80620	$ 255.58	REIMB NAEA
JENNY MILLER-HORN	MAR19		80580	$ 108.20	REIMB DYSLEXIA CONF
JODY JOHNSON	MAR19		80581	$ 151.80	REIMB KYSTE
JOHNSON CAFETERIA	MAR19	1339	80431	$ 280.36	K SNACKS
JOHNSON CAFETERIA	MAR2019	1447	80582	$ 189.00	SR LUNCHES
JOHNSON ELECTRIC SUPPLY CO	S100208839.001		80517	$ 30.00	JES
JOHNSON ELECTRIC SUPPLY CO	S100210095.001		80517	$ 65.26	HHS
JOHNSON ELECTRIC SUPPLY CO	S100209420.001		80517	$ 945.60	HHS POFF SUITE
JOHNSON ELECTRIC SUPPLY CO	S100209575.001		80517	$ 31.13	HMS
JOHNSON ELECTRIC SUPPLY CO	S100209835.001		80517	$ 251.41	HMS
JOSH HUFF	MAR19		80583	$ 150.00	PIANO ACCOMPANIST
JUSTIN FUSSINGER	MAR19		80432	$ 83.35	REIMB NASHVILLE TN
KACTE	HHS	1357	80584	$ 1,325.00	KACTE SUMMER CONF
KATIE LEFTIN	MAR19		80518	$ 115.89	REIMB KYSTE
KAYLA BOLLING	MAR19		80433	$ 26.19	FC 02/16/19-02/28/19
KAYLA BOLLING	MAR 19		80585	$ 122.22	FC 03/01/19-03/15/19
KBC DISTRIBUTING	MAR19		80467	$ 2,654.56	MAR19
KEITH FAUST	MAR19		80586	$ 127.91	REIMB LIM
KELSEY HOGBERG	MAR19		80587	$ 138.48	REIMB KYSTE
KENNON BURNS	1-3048		80434	$ 71.99	REIMB
KENTUCKY BALFOUR CO	340	1477	80638	$ 825.00	HONOR PINS
KENTUCKY STATE TREASURER	APR19		80639	$ 11,992.37	FED REIMB MARCH 2019
KHSADA	APR19		80621	$ 80.00	NIAAA COURSE
KLOSTERMAN BAKING COMPANY	MAR19		80468	$ 1,429.69	MAR19
KROGER-CINN CUSTOMER CHARGES	CN1563-MAR19		80435	$ 173.94	CN1563
KROGER-CINN CUSTOMER CHARGES	CN1698 - MAR19		80469	$ 27.36	CN1698
KROGER-CINN CUSTOMER CHARGES	CN2058-MAR19	1419	80519	$ 17.45	CN2058
KROGER-CINN CUSTOMER CHARGES	CN2060 - MAR19	1286	80520	$ 21.00	eSchoolMall PO: f2a43fd4-1586-
KROGER-CINN CUSTOMER CHARGES	CN2060-MAR19	1287	80521	$ 60.22	CN2060
KROGER-CINN CUSTOMER CHARGES	CN2060 - MARCH19	1290	80522	$ 67.75	CN2060
KROGER-CINN CUSTOMER CHARGES	CN2061-MAR19		80523	$ 157.71	CN2061
KROGER-CINN CUSTOMER CHARGES	CN2057-MAR19		80524	$ 414.71	CN2057
KY MOTOR SERVICE	743-164803		80525	$ 28.83	DM
KY MOTOR SERVICE	743-166260		80640	$ 26.45	DM
KYSTE	MULTI		80526	$ 4,287.00	REGISTRATION
LAKESHORE LEARNING MATERIALS	5263140219	1056	80527	$ 219.95	FLOOR SEATS
LAKESHORE LEARNING MATERIALS	5040890219	1159	80527	$ 113.78	MES THOMAS
LAURA ROBINSON	MAR19		80588	$ 52.55	REIMB KYSTE
LORI MAINES	MAR19		80528	$ 10.76	WATER
LORI MAINES	MAR 19		80589	$ 66.40	REIMB KSCA
LOWES COMPANIES, INC.	MAR19-HHS		80411	$ 199.47	HHS CHGS
LOWES COMPANIES, INC.	MAR19		80412	$ 585.27	DW SUPPLIES
MAILENDER, INC.	1046776	1433	80590	$ 2,664.40	JANITORIAL SUPPLIES
MARCOS PIZZA	MAR19		80470	$ 1,008.00	MAR19
MARSHA GERTON	MAR 19		80591	$ 707.50	O&M SVCS MAR2019
MARY FARROW	MAR19		80592	$ 150.00	REFUND ADK BRYCE
MATTHEW GESSNER	MAR19		80529	$ 133.39	LEADER IN ME
MATTHEW WINKLER	MAR 2019		80593	$ 167.64	REIMB KYSTE
MATTHEW WINKLER	MAR19		80593	$ 81.41	REIMB DRIVER RECORDS
MAZANEC, RASKIN, & RYDER, CO., LLC	175276		80594	$ 1,184.00	LEGAL KSFORT-19K015
MELINDA GREENWOOD	MAR19		80436	$ 89.32	REIMB LEXINGTON
MERKLE LAWN CARE CO.	8079		80530	$ 220.00	HHS
MERKLE LAWN CARE CO.	8080		80530	$ 145.00	HMS
MERKLE LAWN CARE CO.	8085		80530	$ 165.00	JES
MERKLE LAWN CARE CO.	8103		80530	$ 145.00	MES
MERKLE LAWN CARE CO.	8078		80622	$ 70.00	BB FIELD
MOBILCOMM	01016668	148	80437	$ 29.95	MONTHLY ACCESS
MOREL CONSTRUCTION	PAY APP 1		80531	$ 222,480.00	JES PAY APP 1
MURPHY SUPPLY COMPANY	172352	1334	80438	$ 4,094.30	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	172880	1434	80641	$ 3,353.24	JANITORIAL SUPPLIES
MVD COMMUNICATIONS	111200		80532	$ 790.00	MAINT AGREEMENT
MVD COMMUNICATIONS	02-F0034		80642	$ 790.00	AVAYA MAINTENANCE
NORTHERN KENTUCKY SILKSCREENING, INC	340220	1301	80439	$ 182.00	SWIM/DIVE GEAR
NANCY GESENHUES	MAR19		80440	$ 14.32	REIMB
NANCY GRAHAM	REFUND		80441	$ 45.25	LUNCH ACCT REFUND
NASCO CO	271683	1207	80533	$ 24.24	JES FLYNN
NASCO CO	276998	1207	80533	$ 113.04	JES FLYNN

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NATHAN HYRNE	MAR19		80595	$ 150.00	REFUND ADK HYRNE
NATIONAL BUSINESS EDUCATION ASSOCIA	2019-108485	1370	80442	$ 100.00	NBEA FOR ELISE CARTER
NEWPORT POSTMASTER	PERMIT #15	1371	80443	$ 1,000.00	ACCT 1645327
NKCES	35417		80534	$ 276.11	VI SERVICES
NKEMS	00022966		80444	$ 350.00	CPR/FIRST AID
NKEMS	00023033		80535	$ 244.00	BATTERIES & ELECTRODES
NO KY COOP FOR EDUCATIONAL SERVICES	35422		80445	$ 1,473.77	ELL MARCH 2019
NO KY COOP FOR EDUCATIONAL SERVICES	35417		80445	$ 276.11	ESL MAR19
NOELS PLUMBING SUPPLY, INC.	0132706-IN		80643	$ 172.00	HHS
NSPRA	MAR19		80446	$ 95.00	ENTRY FEE
OFFICE DEPOT #48949315	273304335001	1277	80536	$ 99.67	HHS EHEMANN
OFFICE DEPOT #48949315	277014476001	1302	80536	$ 489.02	HHS GEIGER
OFFICE DEPOT #48949315	273304283001	1278	80536	$ 6.68	HHS RICKETT
OFFICE DEPOT #48949315	273304282001	1278	80536	$ 355.78	HHS RICKETT
OFFICE DEPOT #48949315	272609894001	1266	80536	$ 19.00	HHS GAY
OFFICE DEPOT #48949315	272609892001	1266	80536	$ 48.35	HHS GAY
OFFICE DEPOT #48949315	279920869001	1321	80536	$ 62.10	CO SUPPLIES
OFFICE DEPOT #48949315	279920868001	1321	80536	$ 92.83	CO SUPPLIES
OFFICE DEPOT #48949315	273304333001	1282	80536	$ 101.85	CO WATER
OFFICE DEPOT #48949315	281427835001	1340	80536	$ 18.95	CO SUPPLIES
OFFICE DEPOT #48949315	284086615001	1358	80536	$ 151.31	CO TONERS
OFFICE DEPOT #48949315	277925238001	1312	80536	$ 104.40	JES TEKULVE
OFFICE DEPOT #48949315	277925218001	1311	80536	$ 125.28	JES TEKULVE
OFFICE DEPOT #48949315	277925231001	1310	80536	$ 23.94	JES TEKULVE
OFFICE DEPOT #48949315	277014464001	1304	80536	$ 23.10	JES TEKULVE
OFFICE DEPOT #48949315	277014463001	1304	80536	$ 39.05	JES TEKULVE
OFFICE DEPOT #48949315	279920870001	1321	80536	$ 7.99	CO SUPPLIES
OFFICE DEPOT #48949315	280697137001	1336	80536	$ 42.47	MES HURTT
OFFICE DEPOT #48949315	279920943001	1324	80536	$ 1.13	MES MCDOWELL
OFFICE DEPOT #48949315	279920942001	1324	80536	$ 14.16	MES MCDOWELL
OFFICE DEPOT #48949315	279920941001	1324	80536	$ 51.34	MES MCDOWELL
OFFICE DEPOT #48949315	281427785001	1341	80536	$ 6.99	JES TEKULVE
OFFICE DEPOT #48949315	281427784001	1341	80536	$ 19.47	JES TEKULVE
OFFICE DEPOT #48949315	270285692001	1236	80536	$ 188.75	HMS WILKE
OFFICE DEPOT #48949315	270285637001	1235	80536	$ 30.12	HMS WILKE
OFFICE DEPOT #48949315	280697146001	1335	80536	$ 8.39	MES CHAMBERS
OFFICE DEPOT #48949315	280697148001	1335	80536	$ 13.49	MES CHAMBERS
OFFICE DEPOT #48949315	280697147001	1335	80536	$ 65.33	MES CHAMBERS
OFFICE DEPOT #48949315	280697138001	1336	80536	$ 3.20	MES HURTT
OFFICE DEPOT #48949315	282937943001	1346	80536	$ 46.68	HMS WILKE
OFFICE DEPOT #48949315	277014477001	1303	80536	$ 28.70	HMS WILKE
OFFICE DEPOT #48949315	270285640001	1238	80536	$ 6.29	HMS WILKE
OFFICE DEPOT #48949315	270285642001	1238	80536	$ 20.05	HMS WILKE
OFFICE DEPOT #48949315	270285641001	1237	80536	$ 23.49	HMS SHADWELL
OFFICE DEPOT #48949315	270285639001	1237	80536	$ 192.29	HMS SHADWELL
OFFICE DEPOT #48949315	282937932001	1349	80536	$ 10.49	HMS WILKE
OFFICE DEPOT #48949315	282937931001	1349	80536	$ 57.89	HMS WILKE
OFFICE DEPOT #48949315	282937947001	1348	80536	$ 14.55	HMS WILKE
OFFICE DEPOT #48949315	282937946001	1348	80536	$ 356.84	HMS WILKE
OFFICE DEPOT #48949315	282937942001	1346	80536	$ 3.66	HMS WILKE
OFFICE DEPOT #48949315	282937944001	1346	80536	$ 11.59	HMS WILKE
OFFICE DEPOT #48949315	264351476001	1199	80536	$ 341.96	MES YATES
OFFICE DEPOT #48949315	274372383001	1279	80536	$ 159.42	HMS WILKE
OFFICE DEPOT #48949315	274376712002	1279	80536	$ 299.79	HMS WILKE
OFFICE DEPOT #48949315	282937937001	1347	80536	$ 22.99	HMS WILKE
OFFICE DEPOT #48949315	282937934001	1350	80536	$ 7.22	HMS WILKE
OFFICE DEPOT #48949315	282937935001	1350	80536	$ 37.74	HMS WILKE
OFFICE DEPOT #48949315	272609895001	1266	80536	$ 15.87	HHS GAY
OFFICE DEPOT #48949315	272609893001	1266	80536	$ 185.56	HHS GAY
OFFICE DEPOT #48949315	270285644001	1239	80536	$ 82.42	MES ROBINSON
OFFICE DEPOT #48949315	270285645001	1239	80536	$ 12.89	MES ROBINSON
OFFICE DEPOT #48949315	279920934001	1325	80536	$ 479.56	MES ROBINSON
OFFICE DEPOT #48949315	275371424001	1291	80536	$ 639.80	MES CHAMBERS
OFFICE DEPOT #48949315	285016654001	1372	80596	$ 135.80	CO
OTIS ELEVATOR CO.	CFV65180Q419		80644	$ 384.00	CO QTRLY CHECK
OWEN COUNTY EXTENSION SERVICE	MAR19	1268	80609	$ 67.00	AHREN WAGNER REG
PAC-VAN	11222978		80645	$ 120.00	40RENTAL
PEDIATRIC THERAPY SPECIALISTS, INC.	1902		80447	$ 1,652.50	PT FEB 19
PEDIATRIC THERAPY SPECIALISTS, INC.	1903		80646	$ 2,310.00	PT MAR 2019
PERFORMANCE FOODSERVICE-ELLENBEE	MAR19		80471	$ 11,850.67	MAR19

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
PILOT HESS & RACKE	1903-637324		80647	$ 11.84	DM
PILOT HESS & RACKE	1903-637720		80647	$ 27.69	HHS
PILOT HESS & RACKE	1903-640399		80647	$ 359.16	JES VALLEY
PILOT HESS & RACKE	1903-640843		80647	$ 77.76	JES VALLEY
PILOT HESS & RACKE	1903-641133		80647	$ 411.10	JES VALLEY
PILOT HESS & RACKE	1903-640862		80647	$ 99.13	JES VALLEY
PK PRESSURE KLEEN, INC.	71273		80537	$ 950.00	KITCHEN HOOD CLEANING
POSTMASTER	MAR19	1431	80538	$ 50.00	WES STAMPS
PROGRESS SUPPLY, INC	3249803		80539	$ 120.96	HHS
PROGRESS SUPPLY, INC	3249983		80539	$ 147.96	HHS
PROGRESS SUPPLY, INC	3250375		80539	$ 136.68	HHS
PROGRESS SUPPLY, INC	3251468		80539	$ 373.44	HMS
PROGRESS SUPPLY, INC	3252130		80539	$ 123.96	DM
PROGRESS SUPPLY, INC	3252599		80648	$ 277.44	HMS
PROGRESS SUPPLY, INC	3253110		80648	$ 375.12	MES
REALLY GOOD STUFF	6822794	1168	80540	$ 94.84	MES THOMAS
REITER DAIRY / SPRINGFIELD LLC	MAR19		80472	$ 4,424.67	MAR19
RICHARDSON & ASSOCIATES, LLC	24627		80541	$ 750.00	FEB 2019
RICHARDSON & ASSOCIATES, LLC	24680		80649	$ 750.00	MAR 2019
RICKING PAPER	MAR19		80473	$ 991.57	MAR19
ROBERT EHMET HAYES & ASSOCIATES	5016		80597	$ 13,720.00	JES
RUBERG LAW, LLC	14371		80448	$ 3,960.42	LEGAL SVCS
RUBERG LAW, LLC	14372		80448	$ 160.60	LEGAL SVCS
RUMPKE OF OHIO, INC.	2574963	202	80449	$ 120.53	WES 4 YD
RUMPKE OF OHIO, INC.	2572636	203	80449	$ 40.00	WES 7 YD
RUMPKE OF OHIO, INC.	2572635	199	80449	$ 40.00	HHS 7 YD
RUMPKE OF OHIO, INC.	2572634	201	80543	$ 40.00	JES 7 YD
RUMPKE OF OHIO, INC.	2212283	201	80543	$ 60.00	JES 6 YD
RUMPKE OF OHIO, INC.	2565990		80543	$ 210.33	MES
RUMPKE OF OHIO, INC.	2565988		80543	$ 412.88	HHS
RUMPKE OF OHIO, INC.	2566023		80543	$ 463.00	HMS
RUMPKE OF OHIO, INC.	2566179		80543	$ 20.00	SOCCER FIELD
RUMPKE OF OHIO, INC.	2566028		80543	$ 15.00	CO
RUMPKE OF OHIO, INC.	0853613	201	80650	$ 100.07	JES VALLEY
RUMPKE OF OHIO, INC.	2580632		80650	$ 210.33	MES
RUMPKE OF OHIO, INC.	2580630		80650	$ 412.88	HHS
RUMPKE OF OHIO, INC.	2580665		80650	$ 463.00	HMS
RUMPKE OF OHIO, INC.	2580821		80650	$ 20.00	SF
RUMPKE OF OHIO, INC.	2580670		80650	$ 15.00	CO
SCHOLASTIC BOOK FAIRS	W4100923BF		80598	$ 3,923.23	ACCT 4952
SCHWAAB, INC.	C017341	1386	80450	$ 42.25	HHS STAMP
SELECT PEST CONTROL	160828	1203	80544	$ 35.00	JES
SELECT PEST CONTROL	160787	1200	80544	$ 49.00	HMS
SELECT PEST CONTROL	160788	1201	80544	$ 75.00	HHS
SELECT PEST CONTROL	158616	1201	80544	$ 75.00	HHS
SELECT PEST CONTROL	160983	1204	80544	$ 35.00	WES
SELECT PEST CONTROL	162166	1201	80651	$ 75.00	HHS
SERVICE EXPRESS	272183		80545	$ 331.00	WARRANTY SVC
SHARMUSIC	P167444101019	641	80546	$ 2,468.50	HMS ANDERSON
SHARMUSIC	P167444101035	641	80546	$ 196.65	HMS ANDERSON
SHELL	79307906903		80623	$ 792.08	FUEL
SHERWIN WILLIAMS	5757-3		80547	$ 46.99	FH
SILCO FIRE PROTECTION COPR.	2173937		80652	$ 184.50	WES
SPECIALTY TRUCK REPAIR	18145		80653	$ 162.23	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	18139		80653	$ 108.15	VAN 1 A INSP
SPEECH LANGUAGE THERAPY SERVICES	628		80451	$ 5,662.50	HMS/HHS FEB19
SPENCER MANYET	MAR19		80452	$ 78.57	FC 02/16/19-02/28/19
SPENCER MANYET	MAR2019		80599	$ 104.76	FC 03/01/19-03/15/19
ST. ELIZABETH BUSINESS HEALTH CEN.	482727		80548	$ 110.00	DOT PHYS KEELER & SCHULTE
STEP RESOURCES COMMUNICATIONS, LLC	4994	1926	80600	$ 2,607.05	BACKORDERED PART
STEPHANIE BURKART	MAR19		80601	$ 150.00	REFUND ADK BURKART
STEPHANIE GRIFFITH	MAR19		80602	$ 71.88	REIMB READING CHALLENGE
SUSAN VETTER	MAR19		80603	$ 51.70	REIMB KYSTE
SYSCO FOOD SERVICES/CINCINNATI	MAR19		80474	$ 37,782.59	MAR19
TEACHERS PAY TEACHERS	86351392	1409	80604	$ 82.19	JES TEKULVE
THOMSON REUTERS - WEST	839913146		80453	$ 165.38	CLEAR FEB 19
TIERNEY BROTHERS, INC.	768990	1929	80654	$ 523.49	JES NETWORK CARD
TIERNEY BROTHERS, INC.	745345	1812	80654	$ 249.28	WES RM 214
TIOGA HVAC RENTALS	74267	881	80549	$ 3,600.00	JES
TIOGA HVAC RENTALS	73810	881	80549	$ 2,460.00	JES

FT. THOMAS INDEPENDENT SCHOOL DISTRICT
PAYMENT REGISTER MARCH 2019

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
TNT PAPERCRAFT, INC.	180421	1426	80550	$ 1,597.50	HMS WILKE
TNT PAPERCRAFT, INC.	179723	1307	80605	$ 1,278.00	HHS GEIGER
TONYA EIDE	1-3050		80454	$ 74.20	REIMB CEC CONF
TONYA RIEGER	MAR19		80606	$ 150.00	REFUND ADK CHAFFIN
TRI-STATE BUILDINGS	JES #1	1216	80455	$ 60,200.00	JES PROJECT
TRI-STATE BUILDINGS	PAY APP #2	1216	80610	$ 78,800.00	PAY APP #2 JES VILLAGE
TRI-STATE WHOLESALE	00348250-001		80624	$ 196.25	POFF SUITE
TRIMARK SS KEMP	48337		80456	$ 995.60	HHS
TRIMARK SS KEMP	63135		80607	$ 541.04	HHS
TYLER TECHNOLOGIES	045-253443		80457	$ 2,026.80	APP HOSTING FEES
ULINE	106714039		80655	$ 800.08	JES MOVING SUPPLIES
ULINE	106714102		80655	$ 874.53	MES RUGS
UNITED STATES POSTAL SERVICE	MAR19	1412	80458	$ 500.00	CO POSTAGE
UPS	0000R900F4119		80551	$ 32.66	SHIPPING
VERIZON WIRELESS	9826448361		80608	$ 2,010.49	DW CELL PHONES
W. W. GRAINGER, INC.	9104766796		80552	$ 365.44	TRAFFIC CONES
WARDS NATURAL SCIENCE EST., INC.	8085260723	1118	80553	$ 144.73	HHS EHEMANN
WEBBS BBQ	205		80554	$ 377.50	CATERING
WEX BANK	58384241		80625	$ 247.89	FUEL
WOODFILL CAFETERIA	WD LUNCH - MAR19		80459	$ 33.50	WATCH DOG LUNCHES
WOODFILL CAFETERIA	MAR19-K SNACKS		80555	$ 253.78	K SNACKS
WOODFILL CAFETERIA	MAR19-WD		80555	$ 43.00	WD LUNCH
WOODFILL CAFETERIA	MAR19-BDAY		80555	$ 23.25	BDAY YOGURTS
WORLD STRIDES	20190213	1388	80460	$ 2,512.00	HHS
TOTAL CHECKS				**$ 1,031,740.77**	
PAYROLL					
3/15/2019				$ 783,120.60	
3/30/2019				$ 1,083,070.30	
TOTAL PAYROLL				**$ 1,866,190.90**	
BOND PAYMENTS					
SERIES 2009 REFUNDING				$ 899,023.95	
SERIES 2014 A				$ 104,425.00	
SERIES 2015 A				$ 370,289.17	
TOTAL BOND PAYMENTS				**$ 1,373,738.12**	
TOTAL ALL PAYMENTS				**$ 4,271,669.79**	