FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER APRIL 30, 2019

CHECKS					
NAME	**INVOICE**	**P.O.**	**CHECK NO**	**INVOICE NET**	**INVOICE DESCRIPTION**
20 GRAND LLC	APR19		80693	$ 7,600.00	20 GRAND RENT MAY 2019
ACCURATE LABEL DESIGN	165213	1392	80694	$ 81.95	WES VISITOR PASS
ADVANCE EDUCATION, INC	00114442	1649	80823	$ 7,200.00	ADVANCE ED
AFFORDABLE LANGUAGE SERVICES	285164		80663	$ 160.00	HHS INTERPRET SVCS
AIR SOURCE TECHNOLOGY, INC.	28852		80695	$ 2,650.00	JES
ALEXANDRA GLOSSNER	APR19		80664	$ 131.25	TUTORING SVCS
ALL VACUUM CENTER	107557		80696	$ 12.75	RICCAR BELTS
AMAZON	MAY19		80802	$ 981.52	MISC SUPPLIES
AMY HODORY	APR19		80665	$ 22.60	REIMB LIM
ANDREW MARTIN	APR19		80697	$ 196.52	REIMB KYSTE
APPLE COMPUTER, INC.	CASE 100783012625	1499	80698	$ 1,274.00	LTSA 451562
ARAMARK FACILITY SERVICES	APR19	1190	80772	$ 1,916.28	MARCH 2019
ARTS RENTAL EQUIPMENT	460883-1		80699	$ 54.00	JES VALLEY
ARTS RENTAL EQUIPMENT	461396-1		80699	$ 19.80	JES VALLEY
ARTS RENTAL EQUIPMENT	452202-1		80699	$ 379.90	JES VALLEY
ARTS RENTAL EQUIPMENT	463619-1		80699	$ 187.16	JES VALLEY
ARTS RENTAL EQUIPMENT	462323-1		80699	$ 197.95	JES VALLEY
ASSETGENIE, INC.	1388372	104	80700	$ 259.00	HMS REPAIRS
ASSETGENIE, INC.	1387941	104	80700	$ 249.00	HMS REPAIRS
ASSETGENIE, INC.	1388376	103	80700	$ 289.00	HHS REPAIRS
ASSETGENIE, INC.	1387903	103	80700	$ 498.00	HHS REPAIRS
ASSETGENIE, INC.	1392766	104	80824	$ 259.00	HMS REPAIRS
ASSETGENIE, INC.	1392075	104	80824	$ 249.00	HMS REPAIRS
ATLANTIC FOODS CORP.	APR19		80682	$ 5,266.31	MAR19
BARNES DENNING	193198		80825	$ 2,000.00	AUDIT
BILL BRADFORD	150.06		80666	$ 150.06	REIMB MILEAGE
BLUE MARBLE (THE)	28088	1443	80667	$ 159.63	MES LUEBBERS
BONDED LOCKS	133358		80701	$ 6,786.40	JES VALLEY TRAILERS
BORGMAN ATHLETICS GROUP	4897	1413	80702	$ 2,475.00	JES FLOOR COVERING
BP	55844942		80797	$ 893.73	FUEL
BUD HERBERT MOTORS, INC.	312087		80703	$ 96.10	MES
CABINET FOR HEALTH & FAMILY SERVICES	E1137		80668	$ 1,000.00	DEPOSIT
CAMPBELL COUNTY SCHOOLS	380		80826	$ 17.50	BUS 4 PRETRIP
CAMPBELL COUNTY SCHOOLS	381		80826	$ 75.00	BUS 4 A INSP
CAMPBELL COUNTY SCHOOLS	0382		80826	$ 79.94	BUS 14 A INSP
CAMPBELL COUNTY SCHOOLS	386		80826	$ 75.00	BUS 9 A INSP
CAROLINA BIOLOGICAL SUPPLY CO	50646333 RI	1506	80827	$ 24.41	HMS
CAROLINA BIOLOGICAL SUPPLY CO	MAY19	1506	80827	$ 119.95	HMS
CASEY GESENHUES	APR19		80773	$ 47.88	REIMB LIM
CDW GOVERNMENT, INC.	RWW6644	1567	80803	$ 182.00	HHS CHROMEBITS
CDW GOVERNMENT, INC.	RWX1632	1567	80803	$ 50.00	HHS CHROMEBITS
CINCINNATI BELL ANY DISTANCE	APR 19		80774	$ 92.18	DW
CINCINNATI BELL 859-441-1868 506	APR19		80775	$ 234.99	WES
CINCINNATI BELL 859-441-4438 623	APR19		80776	$ 153.79	HMS
CINCINNATI BELL 859-441-0525 083	APR19		80777	$ 71.01	HHS FH
CINCINNATI BELL 859-D16-0327 787	APR19		80778	$ 1,200.00	20 GRAND
CINCINNATI BELL 859-572-8280 180	MAY19		80828	$ 125.87	MES
CINCINNATI BELL 859-572-4940 444	MAY19		80829	$ 288.10	JES
CINCINNATI BELL TECHNOLGY SOLUTIONS	INV-0000963-1	1393	80704	$ 2,380.65	JES PHONES
CITY OF FORT THOMAS	MAR19		80804	$ 1,390.59	MAR-19
CITY OF FORT THOMAS	APR19		80830	$ 318.60	APR TAX COLLECTION FEE
COFFEE BREAK ROASTING CO.	639687		80683	$ 117.60	HHS
COLLEGE ENTRANCE EXAM BOARD	391918187A	1634	80805	$ 2,596.00	PSAT 8/9
COLLEGE ENTRANCE EXAM BOARD	381926474A	1634	80805	$ 5,168.00	PSAT/NMSQT
COMMERCIAL PARTS & SERVICE	APR19		80705	$ 2,171.94	HHS
COMPLETE PRINTER SOURCE	460224	1395	80706	$ 72.24	WES
COMPLETE PRINTER SOURCE	460223	1394	80706	$ 46.74	WES
COMPLETE PRINTER SOURCE	460263	1416	80706	$ 287.26	HMS
CORKEN STEEL PRODUCTS CO.	966977		80707	$ 199.82	WES ROCKEL HP
DICK BLICK CO.	1241302	1230	80708	$ 114.42	HMS SHADWELL
DUDE SOLUTIONS	INV-44825		80709	$ 10,921.07	07/01/19-06/30/19
DUDE SOLUTIONS	INV-47460		80831	$ 1,235.00	TRIP DIRECT 2019-20
DUKE ENERGY	APR19	22	80779	$ 391.17	HHS GAS
DUKE ENERGY	APR19	18	80780	$ 762.34	JES GAS
DUKE ENERGY	APR19	20	80781	$ 8.84	SC OL
DUKE ENERGY	APR19		80782	$ 1,174.10	SF ELEC
DUKE ENERGY	APR19		80783	$ 927.32	CO

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER APRIL 30, 2019

DUKE ENERGY	APR19		80784	$	58.24	ELEC PL
DUKE	APR 19		80785	$	73.03	20 GRAND
DUKE ENERGY	APR19	17	80786	$	67.44	TP SC
DUKE ENERGY	APR19	16	80787	$	33.77	HHS
E.C. SCHMIDT PLUMBING	27038		80710	$	456.30	HMS URINALS
E.C. SCHMIDT PLUMBING	PA#2	1343	80832	$	40,367.20	PAY APP 2 JES VALLEY
ECOTEACH	PERU ACADEMY 3652	1608	80711	$	232.00	EPPERSON AIRFARE
ELITAIRE	25545	1081	80712	$	2,200.00	HHS HP
EMILY KELLY	APR19		80713	$	49.14	CBI RECEIPTS
EXECUTIVE CHARTER	22241	1330	80714	$	1,345.00	STLP MOTOR COACH
FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	77239	1637	80833	$	592.00	AHREN WAGNER
FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	77337	1638	80833	$	592.00	MARLEE BARTON
FIFTH THIRD BANK	APR19-HHS		80660	$	298.50	HHS
FIFTH THIRD BANK	APR19-JW		80660	$	92.05	JW
FIFTH THIRD BANK	APR19-KC		80660	$	475.92	KC
FIFTH THIRD BANK	APR19-DM		80660	$	497.53	DM
FIFTH THIRD BANK	APR19-BB		80660	$	5,361.83	BB
FIFTH THIRD BANK	APR19-AR		80660	$	56,612.06	AR
FIFTH THIRD BANK	APR19-JF		80660	$	2,306.76	JF
FIRST BAPTIST CHURCH OF FORT THOMAS	1001		80806	$	4,000.00	PARKING FEB-MAY 2019
FITNESS FINDERS, INC.	269805	1289	80715	$	51.44	WES SIPPLE
FLINN SCIENTIFIC, INC.	2322287	1103	80716	$	551.94	HHS EHEMANN
FOLLETT SCHOOL SOLUTIONS, INC.	1336741	1082	80807	$	12,348.08	DESTINY
FORT THOMAS FLORIST	010774		80669	$	56.00	FLOWERS
GENERATOR SYSTEMS INC.	60531959	1440	80717	$	5,861.40	HHS GENERATOR REPAIRS
GETRONICS	301483648	1176	80718	$	285.00	HHS ART PRINTER
GOPHER SPORT	9572672	1344	80719	$	7.98	HMS
GOPHER SPORT	9575498	1418	80719	$	523.01	HMS
GRADUATE SERVICE, INC.	18-457	1609	80834	$	834.00	HHS GRADUATION
GREGORY S. TURNER	APR19		80795	$	427.18	REFUND DEDUCTION
HATERS DRY GOODS	MAY19	1475	80808	$	735.00	HHS SHIRTS
HIGHLAND COUNTRY CLUB	JES RETIREES	1396	80798	$	1,244.12	RETIREMENT 2019
HIGHLANDS HIGH SCHOOL	OOTM TEAM1		80656	$	1,000.00	HHS ODYSSEY TEAM 1
HIGHLANDS HIGH SCHOOL	OOTM TEAM 2		80656	$	1,000.00	HHS ODYSSEY TEAM 2
HIGHLANDS HIGH SCHOOL	OOTM TEAM #1		80658	$	1,000.00	HHS ODYSSEY TEAM #1
HIGHLANDS HIGH SCHOOL	OOTM TEAM #2		80659	$	1,000.00	HHS ODYSSEY TEAM #2
HIGHLANDS HIGH SCHOOL CAFETERIA	APR19		80670	$	30.16	CATERING HHS FH
HIGHLANDS HIGH SCHOOL	APR19		80788	$	110.00	BLUEBIRD CUISINE
HMS CAFETERIA	APR19	1568	80720	$	483.97	HMS
HMS CAFETERIA	MAY19	1629	80835	$	89.00	REIMB CAFE
HOSEA CONTAINER SERVICE	6552		80721	$	384.50	HMS 30 YD
HOUGHTON MIFFLIN HARCOURT	954249471	1119	80836	$	9,392.88	COGAT/IOWA
HOUGHTON MIFFLIN HARCOURT	954250949	1119	80836	$	2,861.52	COGAT/IOWA
INFINITE CAMPUS	SRINV021109	1438	80722	$	300.00	IC FIX MERGED PERSON IDS
INFINITE CAMPUS	SRVINV021108	1017	80722	$	600.00	IC TIME CHANGES
INNOVATEK12	1026		80723	$	1,000.00	COHORT DOWN PMT
ITsavvy	01095179	1397	80724	$	2,489.52	IPAD CASES
ITsavvy	01095826	1397	80724	$	2,020.48	IPAD CASES
ITsavvy	01103353	1570	80809	$	10,470.00	IPAD CASES
ITsavvy	01103354	1569	80809	$	10,470.00	IPAD CASES
ITsavvy	01101587	1540	80809	$	227.65	JES IPAD STANDS
J. W. PEPPER & SON INC.	08947458	1446	80725	$	8.60	HMS ROWLAND
J. W. PEPPER & SON INC.	08947126	1446	80725	$	198.64	HMS ROWLAND
J. W. PEPPER & SON INC.	7615906	1541	80725	$	104.99	HHS ANDERSON
JAMEE FLAHERTY	APR19		80799	$	362.98	REIMB MILEAGE
JASON GAY	APR19		80789	$	15.00	REIMB PARKING
JEFF SCHNEIDER	1-3058		80726	$	58.22	REIMB MILEAGE GEORGETOWN
JONES SCHOOL SUPPLY CO., INC.	1665207	1542	80727	$	71.07	MES CHAMBERS
JONES SCHOOL SUPPLY CO., INC.	1665378	1630	80837	$	39.25	HMS
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	23630-DIKEOS	1597	80728	$	240.56	DUES ASHLEY DIKEOS
KATIE MIRRIELEES	APR19		80729	$	35.43	REIMB KYSTE
KAYLA BOLLING	APR19		80671	$	122.22	FC 03/16/19-03/31/19
KAYLA BOLLING	MAY19		80810	$	61.11	FC 04/01/19-04/15/19
KENT REFRIGERATION CO.	122899	1557	80730	$	167.50	HMS SVC CALL
KENT REFRIGERATION CO.	123656	1557	80730	$	4,513.00	HMS ICE MACHINE
KENTUCKY STATE TREASURER	APR19		80796	$	95.28	REPLACE LEVY CHECK
KENTUCKY STATE TREASURER	MAY19		80800	$	11,415.21	FED REIMB APR19
KLOSTERMAN BAKING COMPANY	APR19		80684	$	1,057.36	MAR19
KROGER-CINN CUSTOMER CHARGES	CN1698-APR19		80685	$	12.72	CN1698

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER APRIL 30, 2019

KSBA	19-02074		80672	$ 1,810.00	REG K CHESER
KSBIT	APR19		80686	$ 22,016.35	UNEMPLOYMENT 1ST QTR 2019
KSNA	APR19		80731	$ 530.00	REG WASSOM & MOORE
KURTZ BROS.	19411-00	1398	80732	$ 100.63	MES LUEBBERS
KENTUCKY OFFICE OF EARLY CHILDHOOD	APR19	1604	80733	$ 300.00	LEISING & ALTER
KY ODYSSEY OF THE MIND	MEMBERSHIP 6032		80734	$ 448.00	OOTM PINS
LIFETIME TABLES	CI-03104469	1605	80811	$ 349.99	LIFETIME TABLE CART
LOWES COMPANIES, INC.	APR19-HHS		80661	$ 120.15	HHS
LOWES COMPANIES, INC.	APR19		80662	$ 3,403.28	DW
MAILENDER, INC.	1050746	1611	80812	$ 1,284.40	JANITORIAL SUPPLIES
MARCOS PIZZA	APR19		80687	$ 1,582.00	HHS
MARK GOETZ	APR19		80673	$ 60.48	REIMB MILEAGE FEB19
MARK GOETZ	APR 19		80673	$ 66.64	REIMB MILEAGE MAR19
MARLEE BARTON	APR19		80674	$ 72.97	REIMB FCCLA
MARSHA GERTON	190501166		80838	$ 735.00	O&M
MATTHEW WINKLER	APR19		80675	$ 6.16	REIMB DRIVING RECORDS
MATTHEW WINKLER	APR 19		80790	$ 76.62	REIMB BUS SUPPLIES
MAZANEC, RASKIN, & RYDER, CO., LLC	175956		80735	$ 3,415.48	FILE# KSFORT-19K015
MOBILCOMM	01017774	148	80813	$ 29.95	MONTHLY ACCESS
MURPHY SUPPLY COMPANY	173724	1612	80814	$ 2,474.55	JANITORIAL SUPPLIES
NET CONNECT TECHNOLOGIES	4895	1439	80815	$ 14,799.00	jes
NET CONNECT TECHNOLOGIES	4892	1439	80815	$ 12,088.00	JES
NET CONNECT TECHNOLOGIES	4893	1439	80815	$ 350.00	JES
NET CONNECT TECHNOLOGIES	4891	1439	80815	$ 1,300.00	JES
NEWFORMS	8778		80676	$ 65.00	BOARD ATTIRE
NEWFORMS	8834		80677	$ 9,124.90	SLING PACK
NEWFORMS	8816	1545	80839	$ 75.00	HHS ART SHOW
NKEMS	00023209		80736	$ 75.00	ZOLL BATTERIES
NO KY COOP FOR EDUCATIONAL SERVICES	35486		80737	$ 1,473.77	ELL
NO KY COOP FOR EDUCATIONAL SERVICES	35481		80737	$ 276.11	ELL TEACHER SUPPORT APRIL
NO KY COOP FOR EDUCATIONAL SERVICES	35356		80770	$ 50,598.50	LEARNING ACAD/PHOENIX
NOELS PLUMBING SUPPLY, INC.	0132875-IN		80738	$ 114.42	DM
NOELS PLUMBING SUPPLY, INC.	0133154-IN		80738	$ 242.28	DM
NOELS PLUMBING SUPPLY, INC.	0133156-IN		80738	$ 59.60	DM
OFFICE DEPOT #48949315	290024547001	1435	80771	$ 32.54	co
OFFICE DEPOT #48949315	290024546001	1435	80771	$ 16.27	CO
OFFICE DEPOT #48949315	287974820001	1399	80771	$ 155.60	CO
OFFICE DEPOT #48949315	272609952001	1267	80771	$ 510.22	HHS DONNELLY
OFFICE DEPOT #48949315	285016671001	1373	80771	$ 20.70	HHS BURGESS
OFFICE DEPOT #48949315	285016678001	1373	80771	$ 65.39	HHS BURGESS
OFFICE DEPOT #48949315	287974816001	1403	80771	$ 319.90	WES HERGOTT
OFFICE DEPOT #48949315	287974817001	1404	80771	$ 62.95	WES HERGOTT
OFFICE DEPOT #48949315	290043907001	1436	80771	$ 7.90	WES HERGOTT
OFFICE DEPOT #48949315	290043908001	1436	80771	$ 19.18	WES HERGOTT
OFFICE DEPOT #48949315	290043906001	1436	80771	$ 100.83	WES HERGOTT
OFFICE DEPOT #48949315	288644708001	1429	80771	$ 96.34	MES GOETZ
OFFICE DEPOT #48949315	288644709001	1429	80771	$ 65.91	MES GOETZ
OFFICE DEPOT #48949315	270285694001	1240	80771	$ 79.47	WES HERGOTT
OFFICE DEPOT #48949315	275371401001	1292	80771	$ 319.90	WES HERGOTT
OFFICE DEPOT #48949315	275371466001	1293	80771	$ 4.69	WES HERGOTT
OFFICE DEPOT #48949315	275371463001	1293	80771	$ 195.99	WES HERGOTT
OFFICE DEPOT #48949315	287974847001	1402	80771	$ 75.81	WES HERGOTT
OFFICE DEPOT #48949315	292307608001	1458	80771	$ 330.00	JES TEKULVE
OFFICE DEPOT #48949315	292307591001	1459	80771	$ 26.46	JES FLYNN
OFFICE DEPOT #48949315	292307593001	1462	80771	$ 277.02	JES FLYNN
OFFICE DEPOT #48949315	288644701001	1428	80771	$ 98.09	MES CHAMBERS
OFFICE DEPOT #48949315	288644702001	1428	80771	$ 651.94	MES CHAMBERS
OFFICE DEPOT #48949315	288644710001	1429	80771	$ 37.17	MES GOETZ
OFFICE DEPOT #48949315	285016770001	1382	80771	$ 17.64	JES FLYNN
OFFICE DEPOT #48949315	285016777001	1383	80771	$ 43.11	JES DIKEOS
OFFICE DEPOT #48949315	285016835001	1384	80771	$ 169.68	JES TEKULVE
OFFICE DEPOT #48949315	285859003001	1390	80771	$ 10.27	JES FLYNN
OFFICE DEPOT #48949315	287974813001	1400	80771	$ 156.60	JES TEKULVE
OFFICE DEPOT #48949315	287974815001	1401	80771	$ 11.18	JES TEKULVE
OFFICE DEPOT #48949315	293943700001	1486	80771	$ 54.96	HHS EHEMANN
OFFICE DEPOT #48949315	279920884001	1322	80771	$ 109.39	JES FLYNN
OFFICE DEPOT #48949315	279920950001	1323	80771	$ 29.38	JES FLYNN
OFFICE DEPOT #48949315	279920952001	1323	80771	$ 26.15	JES FLYNN
OFFICE DEPOT #48949315	279920953001	1323	80771	$ 26.17	JES FLYNN

OFFICE DEPOT #48949315	279920951001	1323	80771	$	88.50	JES FLYNN
OFFICE DEPOT #48949315	285016790001	1379	80771	$	86.00	HHS GEIGER
OFFICE DEPOT #48949315	285016746001	1381	80771	$	8.49	HHS GESENHUES
OFFICE DEPOT #48949315	285016745001	1381	80771	$	478.78	HHS GESENHUES
OFFICE DEPOT #48949315	293943694001	1480	80771	$	11.16	HHS EHEMANN
OFFICE DEPOT #48949315	293943693001	1480	80771	$	94.95	HHS EHEMANN
OFFICE DEPOT #48949315	293943702001	1481	80771	$	134.65	HHS RICKETT
OFFICE DEPOT #48949315	285016738001	1377	80771	$	53.87	HHS EHEMANN
OFFICE DEPOT #48949315	285016794001	1378	80771	$	63.55	HHS EHEMANN
OFFICE DEPOT #48949315	285016797001	1378	80771	$	8.88	HHS EHEMANN
OFFICE DEPOT #48949315	285016795001	1378	80771	$	43.07	HHS EHEMANN
OFFICE DEPOT #48949315	285016796001	1378	80771	$	144.46	HHS EHEMANN
OFFICE DEPOT #48949315	285016789001	1379	80771	$	17.89	HHS GEIGER
OFFICE DEPOT #48949315	285016680001	1373	80771	$	33.32	HHS BURGESS
OFFICE DEPOT #48949315	285016670001	1373	80771	$	176.02	HHS BURGESS
OFFICE DEPOT #48949315	285016672001	1373	80771	$	102.92	HHS BURGESS
OFFICE DEPOT #48949315	285016740001	1374	80771	$	220.54	HHS MURRAY
OFFICE DEPOT #48949315	285016737001	1375	80771	$	87.20	HHS GEIGER
OFFICE DEPOT #48949315	285016773001	1376	80771	$	47.95	HHS EHEMANN
PAC-VAN	11509961		80816	$	120.00	40 RENTAL
PAC-VAN	11287274	1442	80816	$	250.00	MOVE 40 CONTAINER TO FH
PAC-VAN	11467436	1442	80816	$	250.00	40 MOVE ACROSS FH LOT
PEAP	418878	1489	80678	$	235.00	HHS RICKETT
PERFORMANCE FOODSERVICE-ELLENBEE	APR19		80688	$	11,781.08	MAR19
PERMA-BOUND BOOKS	1818252-01	1385	80739	$	82.04	JES ZIMMERMAN
PERMA-BOUND BOOKS	1818252-00	1385	80739	$	431.16	JES ZIMMERMAN
PILOT HESS & RACKE	1904-641951		80740	$	24.81	JES
PILOT HESS & RACKE	1904-642999		80740	$	79.40	JES
PILOT HESS & RACKE	1904-643167		80740	$	59.55	JES
PILOT HESS & RACKE	1904-644032		80740	$	16.56	JES
POSTMASTER	APR19	1616	80741	$	100.00	WES STAMPS
PRN SERVICES LLC	MAY19		80840	$	20,385.00	NURSING 11/30/18-04/26/19
QUEEN CITY CLAY	220000009806	1553	80742	$	551.91	HHS SHADWELL
QUEEN CITY CLAY	I-152550	1490	80742	$	750.00	HHS SHADWELL
REITER DAIRY / SPRINGFIELD LLC	APR19		80689	$	4,159.70	MAR19
REMIX EDUCATION	3062		80743	$	734.00	TESTING ASSEMBLY MES
RICHARDSON & ASSOCIATES, LLC	24695		80744	$	961.25	HHS PROM TO DAWN
RICKING PAPER	APR19		80690	$	1,690.57	MAR19
RUBERG LAW, LLC	14564		80679	$	2,357.10	LEGAL SVCS MAR19
RUBERG LAW, LLC	14565		80679	$	29.20	LEGAL SVCS MAR19
RUMPKE OF OHIO, INC.	856822		80745	$	27.50	CONSTRUCTION RESTROOM
RUMPKE OF OHIO, INC.	2587776	199	80817	$	40.00	HHS 7 YD
RUMPKE OF OHIO, INC.	2587775	201	80817	$	60.00	JES 7 YD
RUMPKE OF OHIO, INC.	2590743	201	80817	$	40.00	7 YD JES
RUTH MOYER CAFETERIA	APR19		80746	$	169.56	K SNACKS
RUTH MOYER CAFETERIA	MAY19		80818	$	179.13	K SNACKS
RUTH MOYER SCHOOL	OOTM ELEM 1		80657	$	1,000.00	MES ODYSSEY TEAM
SANDRA VONHANDORF	APR19		80747	$	500.00	TUTORING 4/2/19-4/16/19
SANDRA VONHANDORF	MAY19		80841	$	400.00	TUTORING 3/5/19-3/14/19
SCHOLASTIC BOOK CLUB	19030159	1406	80748	$	42.50	JES
SCHOLASTIC BOOK FAIRS	W3931418BF		80749	$	5,192.58	MES BOOK FAIR
SCHOOL SPECIALTY INC.	208122475362	1288	80750	$	85.92	MES CHAMBERS
SELECT PEST CONTROL	160824	1202	80751	$	35.00	MES
SELECT PEST CONTROL	165100	1202	80751	$	35.00	MES
SELECT PEST CONTROL	164559	1204	80751	$	35.00	WES
SELECT PEST CONTROL	165063	1201	80751	$	75.00	HHS
SELECT PEST CONTROL	165062	1200	80751	$	49.00	HMS
SELECT PEST CONTROL	165102	1203	80751	$	35.00	JES
SERVICE EXPRESS	274193		80752	$	331.00	WARRANTY ON SERVERS
SERVICE EXPRESS	276185		80842	$	331.00	WARRANTY SVCS
SHANNON HENSON	APR19		80791	$	31.51	REIMB KROGER
SHI	B09708940	1337	80753	$	2,459.00	ADOBE LICENSES
SHI	B09598292	1337	80753	$	9,720.00	ADOBE LICENSES
SILCO FIRE PROTECTION COPR.	805116		80819	$	2,680.00	INSTALL HOOD FOR FRYER
SPEECH LANGUAGE THERAPY SERVICES	APR19		80754	$	6,487.50	SVC HMS/HHS MAR2019
SPENCER MANYET	APR19		80680	$	104.76	FC 03/16/19-03/31/19
SPENCER MANYET	MAY19		80820	$	52.38	FC 04/01/19-04/15/19
STEPHANIE BRUMER	APR19		80792	$	55.00	FEE REIMB AUGUST
STEPHANIE BRUMER	MAY19		80843	$	215.00	REIMB EDEN & VAUGHN BRUMER

FORT THOMAS INDEPENDENT SCHOOLS
PAYMENT REGISTER APRIL 30, 2019

STEPHANIE PERKINS	MAY19		80801	$ 42.89	REIMB KYSTE
SYSCO FOOD SERVICES/CINCINNATI	APR19		80691	$ 37,523.41	MAR19
TEACHERS PAY TEACHERS	87154765	1466	80755	$ 243.77	JES LEFTIN
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5360597		80756	$ 196.72	HMS REPAIRS
TECH 24-COMMERCIAL FOODSERVICE REPAIR	5319172		80756	$ 246.22	WES REPAIRS
THE CROWNE PLAZA	CONF# 27697827	1467	80821	$ 254.04	TSA ADVISER
THOMSON REUTERS - WEST	840076762		80757	$ 165.38	CLEAR MARCH 2019
TNT PAPERCRAFT, INC.	180651	1491	80758	$ 1,278.00	HHS GEIGER
TOLEDO PHYSICAL EDUCATION SUPPLY CO	263546-00	1468	80759	$ 820.39	JES TEKULVE
TOM BROCK FORMS	350364		80844	$ 278.50	HHS
TOM BROCK FORMS	350366		80844	$ 163.80	HMS
TOM BROCK FORMS	350368		80844	$ 163.80	JES
TOM BROCK FORMS	350367		80844	$ 163.80	MES
TOM BROCK FORMS	350365		80844	$ 163.80	WES
TRACY HOUSTON-SMITH	APR19		80793	$ 64.00	REIMB
TRANE U.S. INC	6070439		80760	$ 334.84	DM FILTERS
TRIMARK SS KEMP	APR19		80692	$ 967.06	MAR19
TWC	939265201032719		80761	$ 385.06	SPECTRUM SVC
ULINE	107668184	1562	80762	$ 216.44	JES JANITOR CART
UNITED STATES POSTAL SERVICE	APR19	1607	80763	$ 500.00	CO POSTAGE
UPS	R900F4129		80681	$ 6.24	SHIPPING
UPS	R900F4179		80822	$ 6.28	SHIPPING
VAN SCOTT	APR19		80764	$ 133.33	REIMB LOUISVILLE
VERIZON WIRELESS	9828437387		80794	$ 2,008.42	DW CELL PHONES
VEX ROBOTICS, INC.	366216	1351	80765	$ 160.41	HMS WILKE
WERT MUSIC	56615	1512	80766	$ 145.00	HMS DUNCAN
WERT MUSIC	56558	1512	80766	$ 170.00	HMS DUNCAN
WERT MUSIC	56608	1555	80766	$ 1,528.00	HHS DUNCAN
WILDER WINNELSON CO.	394611-00		80767	$ 143.43	JES VILLAGE
WOESTE BUILDERS INC	INV-44825		80768	$ 35,508.87	JES VILLAGE
WOODFILL CAFETERIA	WDLUNCH-APR19	1523	80769	$ 39.25	WATCH DOG LUNCHES
WOODFILL CAFETERIA	BDAY-APR19	1522	80769	$ 23.25	BDAY YOGURTS
WOODFILL CAFETERIA	KSNACKS-APR19	1524	80769	$ 242.92	K SNACKS
WOODFILL CAFETERIA	MAY19	1643	80845	$ 172.22	VOLUNTEER LUNCH
WOODFILL CAFETERIA	WD-MAY19	1642	80845	$ 38.00	WATCH DOG LUNCHES
WOODFILL CAFETERIA	K SNACKS - MAY19	1644	80845	$ 273.27	WES K SNACKS
TOTAL CHECKS				**$ 574,900.68**	
PAYROLL					
4/15/2019				$ 782,457.11	
4/30/2019				$ 969,112.13	
TOTAL PAYROLL				**$ 1,751,569.24**	
BOND PAYMEBNTS					
SERIES 2013				$ 36,697.14	
SERIES 2015C				$ 12,720.46	
TOTAL BOND PAYMENTS				**$ 49,417.60**	
TOTAL PAYMENTS				**$ 2,375,887.52**	