FT THOMAS ISD
PAYMENT REGISTER MAY 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	MAY2021		85844	$ 7,600.00	RENT JUNE 2021
20 GRAND LLC	JUN2021		86003	$ 7,600.00	JULY RENT 20 GRAND
A-1 ELECTRIC MOTOR SERVICE	43828	2290	85677	$ 238.91	SUPPLIES
A-1 ELECTRIC MOTOR SERVICE	44471	2290	85845	$ 276.67	SUPPLIES
ABBI REEDY	MAY21		85678	$ 200.00	KDG DEPOSIT REFUND
ABIGAIL CHURCH	MAY21		85679	$ 2,700.00	KDG DEPOSIT REFUND
ABIGAIL GRIMME	MAY21		85680	$ 200.00	KDG DEPOSIT REFUND
ADAM ROSENHAGEN	MAY21		85681	$ 200.00	KDG DEPOSIT REFUND
ADVANTAGE TENT AND PARTY RENTAL	10661	3206	86004	$ 1,617.50	SUPPLIES
ALAN HAAS	MAY21		85682	$ 200.00	KDG DEPOSIT REFUND
ALLISON BUECKER	JUN21		86005	$ 69.15	CAFE REFUND
ALLISON HONEBRINK	MAY21		85683	$ 200.00	KDG DEPOSIT REFUND
AMANDA BLAISING	MAY21		85684	$ 200.00	KDG DEPOSIT REFUND
AMANDA STORY	MAY21		85685	$ 200.00	KDG DEPOSIT REFUND
AMANDA STUMPFF	MAY21		85686	$ 200.00	KDG DEPOSIT REFUND
AMBER REYNOLDS	JUN21		86006	$ 11.00	CAFE REFUND
AMBER STOEBER	MAY21		85687	$ 200.00	KDG DEPOSIT REFUND
AMERICAN SOUND AND ELECTRONICS, INC	8759	3139	85846	$ 26,450.84	SUPPLIES
AMI WORKMAN	JUN21		86007	$ 62.85	CAFE REFUND
ANDREA SCHELL	JUN21		86008	$ 140.55	CAFE REFUND
ANDREA SMITH	MAY21		85688	$ 200.00	KDG DEPOSIT REFUND
ANDREW PLUNKETT	MAY21		85689	$ 200.00	KDG DEPOSIT REFUND
ANGELA SOWER	JUNE21		85952	$ 95.00	REFUND AP FEE
ANGILA LAMPKIN	JUN21		86009	$ 97.50	CAFE REFUND
ANN MEYER	MAY21		85911	$ 540.48	REIMB KSBA
ANN MOORE	JUN21		86010	$ 37.50	CAFE REFUND
APPLE COMPUTER, INC.	AF00300526	3155	86011	$ 349.50	SUPPLIES
APPLE COMPUTER, INC.	AF00179153	3155	86011	$ 1,278.00	SUPPLIES
APPLE COMPUTER, INC.	AF00864687	3155	86011	$ 3,598.00	SUPPLIES
APPLE COMPUTER, INC.	AF08613711	3155	86011	$ 3,730.00	SUPPLIES
APPLE COMPUTER, INC.	AF03758690	3167	86011	$ 1,248.75	SUPPLIES
APPLE, INC	AF06825212	3197	85912	$ 99.00	SUPPLIES`
APPLE, INC	AF03287957	3156	85912	$ 99.00	SUPPLIES
APPLE, INC	AE29834019	2829	85912	$ 49.00	HARDWARE REPAIR
ARAMARK FACILITY SERVICES	MAY21	2393	85847	$ 984.02	SUPPLIES
ARTS RENTAL EQUIPMENT	791826-1	2563	85913	$ 54.00	DW GROUNDS MAINT.
ASHLEY BREWER	MAY21		85690	$ 200.00	KDG DEPOSIT REFUND
ASHLEY JANSEN	MAY21		85691	$ 200.00	KDG DEPOSIT REFUND
ASSETGENIE, INC.	1557971	1928	85914	$ 199.00	TECHNOLOGY
ASSETGENIE, INC.	1558455	1929	85914	$ 249.00	TECHNOLOGY
ATLANTIC FOODS CORP.	MAY21		85833	$ 1,822.65	CAFE
ATLANTIC FOODS CORP.	JUN21		86012	$ 2,140.91	CAFE
BAROQUE VIOLIN SHOP	55728	3064	85848	$ 145.00	SUPPLIES
BATTELLE FOR KIDS	210193	3227	85849	$ 4,000.00	EDLEADER 21 SUBSCRIPTION
BILL BRADFORD	MAY21		85850	$ 178.88	REIMB KSBA & KASS MILEAGE
BLAU MECHANICAL, INC.	16125	2980	85915	$ 9,400.00	HMS WATER PUMP
BLUEGRASS KESKO, INC	180499	2289	86013	$ 735.00	SUPPLIES
BONDED LOCKS	142962	2395	86014	$ 170.00	KEYS
BP OIL COMPANY	60074225	2396	85851	$ 2,014.83	FUEL
BRAD FENNELL	MAY21		85852	$ 491.72	REIMB KSBA 2021
BRADIE COURTADE	MAY21		85692	$ 200.00	KDG DEPOSIT REFUND
BRANT MERKT	MAY21		85693	$ 200.00	KDG DEPOSIT REFUND
BRENNAN JONES	MAY21		85694	$ 200.00	KDG DEPOSIT REFUND
BRENT WALKER	MAY21		85695	$ 200.00	KDG DEPOSIT REFUND
BRIDGET NEBOLSKY	MAY21		85696	$ 200.00	KDG DEPOSIT REFUND
BRIDGET SMITH	MAY21		85697	$ 200.00	KDG DEPOSIT REFUND
BUD HERBERT MOTORS, INC.	370658	2623	85698	$ 689.44	REPAIR PARTS
BUD HERBERT MOTORS, INC.	374424	2623	85916	$ 65.48	REPAIR PARTS
BUD HERBERT MOTORS, INC.	375380	2623	85953	$ 15.40	REPAIR PARTS
BUD HERBERT MOTORS, INC.	372841	2623	86015	$ 69.98	REPAIR PARTS
BUD HERBERT MOTORS, INC.	372845	2623	86015	$ 123.98	REPAIR PARTS
BUD HERBERT MOTORS, INC.	375602	2623	86015	$ 32.09	REPAIR PARTS
C & T DESIGN & EQUIPMENT CO., INC.	91-72250-01		85834	$ 218.36	CAFE
CAMPBELL CO LIBRARY	46		86016	$ 1,815.83	IMAGINATION LIBRARY

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CAMPBELL COUNTY SCHOOLS	01002		85954	$ 555.00	DRIVER TRAINING
CARA DOUGHERTY	REISSUE CK 76434		85842	$ 50.00	ART WORK FOR HOLIDAY CARD
CARDINAL ENGINEERING	22201		85699	$ 3,243.75	JES
CARDINAL ENGINEERING	22315		86017	$ 958.75	JES RENO
CARISSA YOUNG	JUN21		85955	$ 250.00	PIANO ACCOMPANIST
CARISSA YOUNG	JUNE21		85955	$ 250.00	CONCERT ACCOMPANIST
CAROLINA BIOLOGICAL SUPPLY CO	51415192RI	3026	86018	$ 733.36	HHS EHEMANN
CARRIE WILKE	MAY21		85700	$ 29.06	REIMB
CATHERINE GRAY	MAY21		85701	$ 200.00	KDG DEPOSIT REFUND
CDW GOVERNMENT, INC.	D147977	3170	86019	$ 510.16	LENOVO
CHIPOTLE	JUN21		85956	$ 460.00	JOHNSON LUNCHEON
CHRISTINA BUCHANAN	MAY21		85702	$ 200.00	KDG DEPOSIT REFUND
CHRISTINE CRAWFORD	JUNE21		85957	$ 95.00	REFUND AP FEE
CINCINNATI BELL 859-D16-0327 787	MAY21	2523	85703	$ 1,200.00	20 GRAND
CINCINNATI BELL ANY DISTANCE	MAY21	2397	85853	$ 98.67	LONG DISTANCE
CINCINNATI BELL 859-441-1868 506	MAY21	2399	85917	$ 243.55	WES TELEPHONE
CINCINNATI BELL 859-441-4438 623	MAY2021	2398	85918	$ 163.00	HMS TELEPHONE
CINCINNATI BELL 859-441-0525 083	MAY21	2400	85919	$ 74.44	TELEPHONE FIELDHOUSE
CINCINNATI BELL 859-572-8280 180	JUN21	2401	85958	$ 44.51	MES TELEPHONE
CINCINNATI BELL 859-781-5900 792	JUN21	2486	86020	$ 861.11	PHONE SERVICE
CINCINNATI BELL 859-572-8280 180	JUN2021	2401	86021	$ 168.63	MES TELEPHONE
CINCINNATI BELL 859-781-6609 035	JUN21	2484	86022	$ 74.44	HMS ELEVATOR/ALARM
CINCINNATI BELL 859-442-4010 214	JUN21	2485	86023	$ 129.97	CENTRAL OFFICE
CINCINNATI BELL 859-D16-0327 787	JUN21	2523	86024	$ 1,200.00	20 GRAND
CINTAS #001	1902189618	2403	85854	$ 26.20	UNIFORMS
CITY OF FORT THOMAS	MAY2021	2325	85855	$ 1,455.95	TAX COLLECTION FEE FY 2021
CITY OF FORT THOMAS	PARADE 2021		85920	$ 35.00	JULY 4 PARADE
CLEARVIEW MECHANICAL, LLC	1395		86025	$ 1,093.75	MES SERVICE
COLIN POOL	MAY21		85704	$ 1,450.00	KDG DEPOSIT REFUND
COMFORT SYSTEMS USA	201954	2292	85705	$ 435.00	SUPPLIES
COMFORT SYSTEMS USA	201906	2292	85856	$ 225.50	SUPPLIES
COMFORT SYSTEMS USA	202013		85856	$ 4,544.09	PAC HVAC
COMFORT SYSTEMS USA	202371	2292	85921	$ 214.03	SUPPLIES
COMFORT SYSTEMS USA	202873		86026	$ 240.00	HHS
COMFORT SYSTEMS USA	202872		86026	$ 1,035.00	HHS RM 212
COMPLETE PRINTER SOURCE	476794	2288	85922	$ 310.20	SUPPLIES
CONNER ABBOTT	JUN21		86027	$ 47.50	CAFE REFUND
COOPER GAMBLE	JUN21		86028	$ 74.28	HMS STRINGS CONCERT
CORINNE RUSCHMAN	MAY21		85706	$ 200.00	KDG DEPOSIT REFUND
COURTNEY RHORER	MAY21		85707	$ 200.00	KDG DEPOSIT REFUND
COX ELECTRIC	9-3921		85959	$ 225.00	TP GROUNDED SOCCER BLDGS
ASSURED PARTNERS	248625		85708	$ 40.72	BOND CINDY NEDDERMAN
ASSURED PARTNERS	248626		85708	$ 40.72	BOND EMILY CHAMBERS
ASSURED PARTNERS	248628		85708	$ 40.72	BOND SHERRY BODNER
ASSURED PARTNERS	248624		85708	$ 40.72	BOND CARRIE WILKE
ASSURED PARTNERS	248622		85708	$ 40.72	BOND ROCHELLE HENSLEY
ASSURED PARTNERS	248672		85708	$ 40.72	BOND CARRIE ZIEGLER
ASSURED PARTNERS	248670		85708	$ 40.72	KELLY HERGOTT
ASSURED PARTNERS	248667		85708	$ 40.72	BOND HOLLY LAHNER
ASSURED PARTNERS	248664		85708	$ 40.72	BOND LORI CRAWFORD
ASSURED PARTNERS	248702		85708	$ 40.72	BOND JENNIFER LANG
ASSURED PARTNERS	249085		85708	$ 595.53	BOND ANDREW REMLINGER
ASSURED PARTNERS	249307		85835	$ 1,425.20	BOND AIMEE HARMS
ASSURED PARTNERS	249535		85857	$ 2,748.60	BONDS SCHOOL ADMIN ASSTS
CULLIGAN OF FAIRFIELD	710625		85709	$ 17.00	JES WATER COOLERS
CULLIGAN OF FAIRFIELD	719911		86029	$ 17.00	JES VALLEY
DAMICA BROWNING	MAY21		85710	$ 200.00	KDG DEPOSIT REFUND
DAN SMITH PIANO SERVICE	380192	3117	85858	$ 120.00	SERVICES
DARBBIE SLABY	JUNE21		85960	$ 95.00	REFUND AP FEE
DAVE WELSCHER	JUN21		86030	$ 46.15	CAFE REFUND
DAVID SOUTH	JUNE21		85961	$ 95.00	REFUND AP FEE
DAVID STEIN	JUNE21		85962	$ 95.00	REFUND AP FEE
DAWN CROPENBAKER	JUN21		86031	$ 17.00	REIMB CDL
DELTA DENTAL OF KY	JUN21		86000	$ 3,542.02	DENTAL MAY 2021
DICK BLICK CO.	6347118	2344	85859	$ 41.76	SUPPLIES

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DOCUMENT DESTRUCTION	135243	2423	85963	$ 477.00	SHREDDING
DTH INVESTMENTS, LLC	52021	2294	85923	$ 1,800.00	SUPPLIES
DUKE ENERGY	MAY21	2312	85711	$ 5,876.79	ELECTRIC WES
DUKE ENERGY	MAY21	2300	85860	$ 307.53	GAS HHS
DUKE ENERGY	MAY21	2408	85861	$ 17,580.40	HHS GAS & ELE
DUKE ENERGY	MAY21	2308	85862	$ 224.76	ELECTRIC SOCCER LIGHTS
DUKE ENERGY	MAY21	2307	85863	$ 504.79	ELECTRIC CENTRAL OFFICE
DUKE ENERGY	MAY21	2304	85864	$ 37.04	ELECTRIC PARKING LOT
DUKE ENERGY	MAY21	2302	85865	$ 10,534.87	ELECTRIC HMS
DUKE ENERGY	MAY21	2303	85866	$ 999.16	GAS HMS
DUKE	MAY21	2299	85867	$ 116.44	Electric 20 Grand
DUKE	MAY21	2306	85868	$ 2,224.47	ELECTRIC JES MOBILE B
DUKE	MAY21	2301	85869	$ 1,554.34	JES MOBILES C
DUKE ENERGY	MAY21	2407	85870	$ 141.48	BUS PARKING ELE
DUKE ENERGY	MAY21	2311	85712	$ 9,098.70	ELECTRIC MES
DUKE ENERGY	MAY21	2309	85871	$ 68.76	ELECTRIC SPORTS COMPLEX
DUKE ENERGY	MAY21	2305	85872	$ 2,115.87	GAS & ELECTRIC FIELDHOUSE
DUKE ENERGY	MAY21	2295	85873	$ 44.06	ELECTRIC HHS
DUKE ENERGY	MAY21	2799	85874	$ 5,107.79	JES NEW BLDG
DUSTY GALLOWAY	16		85964	$ 1,575.00	DRIVER TRAINING
EDMENTUM	INV157330	3258	85965	$ 35,248.80	HHS COURSEWARE
ELIZABETH ALEXANDER	JUNE21		86001	$ 2,000.00	COMMISSION OF MUSIC
ELIZABETH AREND	MAY21		85713	$ 200.00	KDG DEPOSIT REFUND
ELIZABETH DAWN	MAY21		85714	$ 200.00	KDG DEPOSIT REFUND
EMILY CHAMBERS	JUN21		86032	$ 240.50	REIMB PD CATERING
EMILY GOSNEY	MAY21		85715	$ 200.00	KDG DEPOSIT REFUND
EMILY KELLY	MAY21		85716	$ 200.00	KDG DEPOSIT REFUND
ENQUIRER MEDIA	3864212		85924	$ 40.80	LEGAL ADS
ERIC ENGLAND	MAY21		85717	$ 200.00	KDG DEPOSIT REFUND
ERIKA JOHNS	MAY21		85718	$ 200.00	KDG DEPOSIT REFUND
ERIKA JOHNS	JUNE21		85966	$ 95.00	REFUND AP FEE
ERIN SIZEMORE	MAY21		85719	$ 200.00	KDG DEPOSIT REFUND
FAITH MONTS DE OCA	MAY21		85720	$ 200.00	KDG DEPOSIT REFUND
FIFTH THIRD BANK	MAY21 - SR		85832	$ 38.00	SR
FIFTH THIRD BANK	MAY21 - JW		85832	$ 1,863.95	JW
FIFTH THIRD BANK	MAY21 - KC		85832	$ 173.49	KC
FIFTH THIRD BANK	MAY21 - BB		85832	$ 642.41	BB
FIFTH THIRD BANK	MAY21 - JF		85832	$ 192.20	JF
FIFTH THIRD BANK	MAY21 - AR		85832	$ 11,589.64	AR
FIFTH THIRD BANK	MAY21 - AMAZON		85832	$ 15,328.93	AMAZON
FIFTH THIRD BANK	MAY21 - JJ		85832	$ 119.99	JJ
FIFTH THIRD BANK	MAY21 - HHS		85832	$ 7,932.83	HHS
FITNESS DOCTOR	882	3138	85875	$ 2,297.82	SUPPLIES
FLINN SCIENTIFIC, INC.	2547217	2657	85876	$ 579.14	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	848502F	2864	85877	$ 318.92	HHS BOOK ORDER
FORT THOMAS FLORIST	24948	3039	86033	$ 135.00	K FLOWERS
FORT THOMAS FLORIST	JUN21		86033	$ 81.00	PLANTER ROBINSON
FRONTLINE TECHNOLOGIES	INVUS135283	3306	86034	$ 10,990.29	ABSENCE MGT 2021-22
GENERATOR SYSTEMS INC.	60550127	3251	85878	$ 516.60	WES GENERATOR
GENERATOR SYSTEMS INC.	60550575	2804	85967	$ 516.60	REPAIRS
GEORGE BOWLING	MAY21		85721	$ 200.00	KDG DEPOSIT REFUND
GERALD CASEBOLT	JUN21		86035	$ 18.25	CAFE REFUND
GINA MALOTT	MAY21		85722	$ 200.00	KDG DEPOSIT REFUND
GRADUATE SERVICE, INC.	20-206	3160	85879	$ 3,029.50	SUPPLIES
GRAVITY DIAGNOSTICS LLC	282814 & 267898		85723	$ 686.00	COVID TESTING
HARMONY PUBLISHING	113109		85968	$ 10,750.00	SPRING SUMMER 2021
HARMONY PUBLISHING	113110		85968	$ 1,734.33	POSTAGE SPRING SUMMER 2021
HERFF JONES	1078131	3036	86036	$ 1,236.75	HHS GRADUATION
HERFF JONES	1077269	3036	86036	$ 58.25	HHS GRADUATION
HERFF JONES	1077266	3036	86036	$ 18.70	HHS GRADUATION
HERFF JONES	1077635	3036	86036	$ 23.55	HHS GRADUATION
HERFF JONES	1076820	3036	86036	$ 13.85	HHS GRADUATION
HEROES WILL RISE, INC	82571	2661	85880	$ 4,340.00	RIGAMAJIG
HIGHLAND COUNTRY CLUB	MAY21		85724	$ 986.00	MEMBER #20210602A
HIGHLANDS HIGH SCHOOL	MAY21		85725	$ 182.00	BASKETBALL TOURNEY TIX

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HOBART CORPORATION	35111615		86037	$ 521.09	WES
HOLLY RAUCKHORST	MAY21		85726	$ 2,700.00	KDG REFUND
FERGUSON FACILITIES SUPPLY	297266	2992	85727	$ 42.99	SUPPLIES
HUMAN NATURE	042320-01		85728	$ 2,882.50	JES PROJECT
IDEAL SUPPLIES INC	2104-C53608	2953	86038	$ 528.49	STEM SUPPLIES
IMPRESSIONS SILK SCREENING	5059	3116	85969	$ 672.00	BAND SHIRTS
INDUSTRIAL ELECTRONIC SERVICE	23058	2890	86039	$ 1,453.46	QUOTE
INDUSTRIAL ELECTRONIC SERVICE	23057	2890	86039	$ 574.95	QUOTE
JACLYN ARMSTRONG	JUN21		86040	$ 25.50	CAFE REFUND
JACQUELYN MCFALLS	MAY21		85729	$ 200.00	KDG DEPOSIT REFUND
JAKE DONELAN	MAY21		85730	$ 200.00	KDG DEPOSIT REFUND
JAMIE IRELAND	MAY21		85731	$ 200.00	KDG DEPOSIT REFUND
JAMIE JOHNSON	MAY21		85732	$ 200.00	KDG DEPOSIT REFUND
JANE DONOVAN	JUNE21		85970	$ 95.00	REFUND AP FEE
JASON JOHNSON	JUN21		86041	$ 28.00	CAFE REFUND
JASON MINTON	MAY21		85733	$ 200.00	KDG DEPOSIT REFUND
JAYSON ZOLLER	JUNE21		85971	$ 95.00	REFUND AP FEE
JEFF BEACH	JUN21		85972	$ 90.30	KSBA 2021
JEFFREY RUSS	JUN21		86042	$ 170.15	CAFE REFUND
JEN BLACK	MAY21		85734	$ 200.00	KDG DEPOSIT REFUND
JENNIFER MALLERY	JUN21		86043	$ 204.50	CAFE REFUND
JENNIFER MANNING	MAY21		85735	$ 200.00	KDG DEPOSIT REFUND
JENNIFER MILLER	MAY21		85736	$ 200.00	KDG DEPOSIT REFUND
JENNIFER MOEVES	MAY21		85737	$ 200.00	KDG DEPOSIT REFUND
JENNIFER SHEEHAN	MAY21		85738	$ 400.00	KDG DEPOSIT REFUND
JESSICA ENGLAND	MAY21		85739	$ 200.00	KDG DEPOSIT REFUND
JESSICA JOBERT	MAY21		85740	$ 200.00	KDG DEPOSIT REFUND
JODY JOHNSON	JUN21		86044	$ 64.55	REIMB MS E5 LICENSE
JOHN BANKEMPER	JUN21		86045	$ 22.80	CAFE REFUND
JOHNSON CAFETERIA	JUN21		86046	$ 204.47	KPREP SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100268824.001	2313	85881	$ 155.92	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100266451.004	2313	85881	$ 35.23	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100266093.001	2313	85881	$ 50.58	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100269917.001	2313	85973	$ 53.98	REPAIR PARTS FY21
JONATHAN HARTWELL	MAY21		85741	$ 200.00	KDG DEPOSIT REFUND
JONES SCHOOL SUPPLY CO., INC.	1815294	3204	85882	$ 44.87	SUPPLIES
JONES SCHOOL SUPPLY CO., INC.	1800985	3101	85882	$ 84.30	AWARDS
JOSH HUFF	JUN21		86047	$ 75.00	ACCOMPANIST
JOSH TIBBS	JUN21		86048	$ 97.30	CAFE REFUND
JUDY NEFF	JUN21		86049	$ 13.50	CAFE REFUND
JUDY REDDEN	JUN21		86050	$ 5.75	CAFE REFUND
JULIE ARNOLD	JUN21		86051	$ 88.84	REIMB MILEAGE COVID
JULIE KUHNHEIN	MAY21		85883	$ 491.72	REIMB KSBA 2021
KARA OHEARN	MAY21		85742	$ 200.00	KDG DEPOSIT REFUND
KAREN CHESER	MAY21		85925	$ 348.60	REIMB KSBA 2021
KARIN FISCHER	JUN21		86052	$ 52.65	CAFE REFUND
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT 14071		86053	$ 344.72	DUES 2021-22 J FLAHERTY
KASL	SR21051	3264	85926	$ 24.99	REG KARRIE CHAJKOWSKI
KATHERINE BENTON	MAY21		85743	$ 200.00	KDG DEPOSIT REFUND
KATHLEEN GROESCHEN	JUN21		86054	$ 35.70	CAFE REFUND
KATIE BRUMLEY	MAY21		85744	$ 200.00	KDG DEPOSIT REFUND
KATIE GALBREATH	MAY21		85745	$ 200.00	KDG DEPOSIT REFUND
KATIE JACOBS	MAY21		85746	$ 200.00	KDG DEPOSIT REFUND
KATIE KNIGHT	MAY21		85747	$ 200.00	KDG DEPOSIT REFUND
KATIE SIMON	MAY21		85748	$ 200.00	KDG DEPOSIT REFUND
KEITH JANSON	MAY21		85749	$ 200.00	KDG DEPOSIT REFUND
KELLY CAUSEY	MAY21		85750	$ 200.00	KDG DEPOSIT REFUND
KELLY FATH	MAY21		85751	$ 200.00	KDG DEPOSIT REFUND
KELSEY RIPLEY	MAY21		85752	$ 200.00	KDG DEPOSIT REFUND
KEN FECHER	JUN21		86055	$ 128.50	CAFE REFUND
KENNEDY WEBSTER ELECTRIC	506933-IN	3196	86056	$ 310.00	SUPPLIES
KENTUCKY BALFOUR CO	102	3141	85753	$ 440.00	SUPPLIES
KENTUCKY BALFOUR CO	0102		85884	$ 236.80	HHS HONOR SEALS
KENTUCKY STATE TREASURER	JUN21		86002	$ 5,894.86	FED REIMB MAY2021
KENTUCKY STATE TREASURER	356435		86057	$ 7,161.08	INS REPAYMENT PONZER

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NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
KIMBERLY ARVIN	MAY 21		85754	$ 200.00	KDG DEPOSIT REFUND
KIMBERLY BOGREN	MAY21		85755	$ 200.00	KDG DEPOSIT REFUND
KLOSTERMAN BAKING COMPANY	MAY21		85836	$ 989.02	CAFE
KLOSTERMAN BAKING COMPANY	JUN21		86058	$ 1,300.20	CAFE
KRIS KELLINGHAUS	MAY21		85756	$ 200.00	KDG DEPOSIT REFUND
KRISTA MEADOWS	JUNE21		85974	$ 95.00	REFUND AP FEE
KRISTI BAKER	MAY21		85757	$ 200.00	KDG DEPOSIT REFUND
KRISTIN GASKINS	MAY21		85758	$ 200.00	KDG DEPOSIT REFUND
KROGER-CINN CUSTOMER CHARGES	50367 - MAY21		85885	$ 37.28	50367
KROGER-CINN CUSTOMER CHARGES	50365 - MAY21		85886	$ 106.56	50365
KROGER-CINN CUSTOMER CHARGES	50366 - MAY21		85887	$ 123.04	CUSTOMER #50366
KROGER-CINN CUSTOMER CHARGES	50364 - MAY21		85888	$ 365.18	50364
KROGER-CINN CUSTOMER CHARGES	CN1698 - MAY2021		85927	$ 47.14	CN1698
KROGER-CINN CUSTOMER CHARGES	50367 - MAY2021		85928	$ 128.05	CUST# 50367
KROGER-CINN CUSTOMER CHARGES	JUN21 CAFE		86059	$ 37.79	CAFETERIA
KROGER-CINN CUSTOMER CHARGES	50365 - JUN21		86060	$ 90.92	50365
KROGER-CINN CUSTOMER CHARGES	50364 - JUN21		86061	$ 344.32	50364
KROGER-CINN CUSTOMER CHARGES	50366 - JUN21		86062	$ 366.89	50366
KRYSTLE KITE	MAY21		85759	$ 200.00	KDG DEPOSIT REFUND
KY MOTOR SERVICE	743-230111	2490	85889	$ 67.54	SUPPLIES
KY YOUTH ADVOCATES, INC.	1124		86063	$ 50.00	BOUNCE WORKSHOP
LAKESHORE LEARNING MATERIALS	1173420421	3112	85890	$ 99.45	SUPPLIES
LAKESHORE LEARNING MATERIALS	1300660421	3109	85890	$ 1,311.84	SUPPLIES
LAURA CHAMBERS	JUN21		86064	$ 9.10	CAFE
LAURA DOERR	JUNE21		85975	$ 95.00	REFUND AP FEE
LAURA TAYLOR	JUNE21		85976	$ 95.00	REFUND AP FEE
LAUREN SCHWARTZ	MAY21		85760	$ 200.00	KDG DEPOSIT REFUND
LAUREN SMITH	MAY21		85761	$ 200.00	KDG DEPOSIT REFUND
LIBERTY MUTUAL INSURANCE	FILE 554984-5		86065	$ 2,500.00	DEDUCTIBLE
LINDSAY TRAVIS	MAY21		85762	$ 200.00	KDG DEPOSIT REFUND
LINDSEY VAN ORSDEL	MAY21		85763	$ 200.00	KDG DEPOSIT REFUND
LISA BURNS	MAY21		85764	$ 200.00	KDG DEPOSIT REFUND
LISA DAUM	MAY21		85765	$ 200.00	KDG DEPOSIT REFUND
LISA DUCKWORTH	MAY21		85929	$ 491.72	REIMB KASA 2021
LIZ IMHOFF	MAY21		85766	$ 200.00	KDG DEPOSIT REFUND
LORETTA BUCHANAN	JUN21		86066	$ 94.50	CAFE REFUND
LORI DEAL	MAY21		85767	$ 200.00	KDG DEPOSIT REFUND
LORI DUNCAN	MAY2021		85930	$ 130.00	REIMB NAFME REGISTRATION
LORI DUNCAN	MAY21		85930	$ 110.21	REIMB BELL COVERS
LOWES BUSINESS ACCOUNT/GECF	MAY21 - HHS		85768	$ 580.40	HHS
LOWES BUSINESS ACCOUNT/GECF	MAY21		85768	$ 285.42	DW
LOWES BUSINESS ACCOUNT/GECF	JUN21	2319	86067	$ 231.57	REPAIR PARTS FY 21
LUKES SEWING & VACUUM CENTER	MAY21	2200	85931	$ 1,281.85	EQUIPMENT REPAIRS
LYKINS ENERGY SOLUTIONS	3472634		86068	$ 447.84	WES GENERATOR DIESEL
LYKINS ENERGY SOLUTIONS	3472640		86069	$ 534.97	MES GENERATOR DIESEL
MAGGIE MASTROPAOLO	MAY21		85769	$ 400.00	KDG DEPOSIT REFUND
MAILENDER, INC.	1145068	3148	86070	$ 1,695.00	SUPPLIES
MAILENDER, INC.	1147168	3148	86070	$ 1,095.00	SUPPLIES
MAILENDER, INC.	1145067	3153	86070	$ 990.00	SUPPLIES
MAILENDER, INC.	1148371	3255	86070	$ 1,108.50	SUPPLIES
MARCOS PIZZA	MAY21		85837	$ 1,272.00	CAFE
MARCOS PIZZA	JUN21		86071	$ 2,658.00	CAFE
MARDI FALLON	MAY21		85770	$ 200.00	KDG DEPOSIT REFUND
MARISSA EDINGTON	MAY21		85771	$ 200.00	KDG DEPOSIT REFUND
MARK ROM	JUNE21		85977	$ 95.00	REFUND AP FEE
MATTHEW SCHEPER	MAY21		85772	$ 200.00	KDG DEPOSIT REFUND
MATTHEW WINKLER	MAY2021		85932	$ 138.91	REIMB
MATTHEW WINKLER	JUN21		86072	$ 158.25	REIMB
MELISSA CLASGENS	JUNE21		85978	$ 95.00	REFUND AP FEE
MELISSA WATERS	JUN21		86073	$ 14.25	CAFE REFUND
MELVA KARNES	JUN21		86074	$ 42.90	CAFE REFUND
MERKLE LAWN CARE CO.	17175		85891	$ 12,785.00	HHS
MERKLE LAWN CARE CO.	17176		85891	$ 5,665.00	HMS
MERKLE LAWN CARE CO.	17250		85891	$ 7,230.00	MES
MERKLE LAWN CARE CO.	17299		85891	$ 7,115.00	WES

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MICHAEL FISCHER	MAY21		85773	$ 200.00	KDG DEPOSIT REFUND
MICHAEL GULLETT	MAY21		85774	$ 200.00	KDG DEPOSIT REFUND
MICHAEL TOLLE	MAY21		85775	$ 200.00	KDG DEPOSIT REFUND
MILT HORNER	JUN21		86075	$ 55.54	REIMB
MINUTEMAN PRESS	23007	3228	85892	$ 321.30	SENIOR AWARDS PROGRAM
MINUTEMAN PRESS	23076	3260	86076	$ 89.69	8TH GRADE GRAD TICKETS
MINUTEMAN PRESS	23108	3287	86076	$ 199.72	AWARDS PROGRAMS
MIRIAM POTEET	MAY21		85776	$ 200.00	KDG DEPOSIT REFUND
MISSY COMBS	MAY21		85777	$ 200.00	KDG DEPOSIT REFUND
MOBILCOMM	1043741	2412	85893	$ 29.95	MONTHLY ACCESS
MOREL CONSTRUCTION	JES PAY APP 27		85979	$ 263,802.87	JOHNSON #27
MURPHY SUPPLY COMPANY	192014	3254	85980	$ 827.40	DW SUPPLIES
MURPHY SUPPLY COMPANY	191779	3213	85980	$ 4,473.38	SUPPLIES
MUSIC IS ELEMENTARY	INV-13933	2933	85894	$ 247.19	SUPPLIES
MVD COMMUNICATIONS	122929		85933	$ 840.00	AVAYA MAINTENANCE
MVD COMMUNICATIONS	122930		85933	$ 840.00	AVAYA MAINTENANCE
MVD COMMUNICATIONS	123400		86077	$ 840.00	MAINTENANCE
N MICHAEL SCHAFER	MAY21		85778	$ 200.00	KDG DEPOSIT REFUND
NANCY MEYERS	MAY21		85779	$ 2,700.00	KDG DEPOSIT REFUND
NASCO CO	67107	3122	85934	$ 198.80	SUPPLIES
NASCO CO	74546	3122	86078	$ 79.20	SUPPLIES
NATHAN DYE	MAY21		85780	$ 200.00	KDG DEPOSIT REFUND
NCTM	3048603	3017	85895	$ 94.00	RENEWAL PAT AGARD
NEWFORMS	10634		85935	$ 130.00	HHS ART BANNERS
NICOLE WISEMAN	MAY21		85781	$ 200.00	KDG DEPOSIT REFUND
NKBDA	4	3065	85981	$ 200.00	SUPPLIES
NKCES	36263	3175	85782	$ 150.00	SUPPLIES
NKEMS	26436		85936	$ 78.75	ZOLL BATTERIES
NKU	30003060		85783	$ 70.00	HHS DIVE TEAM
NKU	300003046		85783	$ 1,581.50	HHS DIVE WELL RENTAL
NOELS PLUMBING SUPPLY, INC.	163928-IN	2413	85784	$ 86.00	REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	164781-IN	2413	85937	$ 854.54	REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	MAY21		85938	$ 3,100.00	RENEWAL 2021-22
OFFICE DEPOT #48949315	171016751001	3183	85785	$ 123.29	SUPPLIES
OFFICE DEPOT #48949315	167835216002	3118	85896	$ 2.89	SUPPLIES
OFFICE DEPOT #48949315	169892580001	3097	85896	$ 3.90	SUPPLIES
OFFICE DEPOT #48949315	169531729001	3120	85896	$ 19.89	SUPPLIES
OFFICE DEPOT #48949315	169509672001	3126	85896	$ 12.99	SUPPLIES
OFFICE DEPOT #48949315	169509674002	3126	85896	$ 4.00	SUPPLIES
OFFICE DEPOT #48949315	166266319001	3079	85896	$ 73.19	SUPPLIES
OFFICE DEPOT #48949315	166266330001	3079	85896	$ 75.99	SUPPLIES
OFFICE DEPOT #48949315	168349396002	3050	85896	$ 23.84	SUPPLIES
OFFICE DEPOT #48949315	166812575001	3067	85896	$ 215.94	SUPPLIES
OFFICE DEPOT #48949315	170757847001	3162	85896	$ 13.74	JES FLYNN
OFFICE DEPOT #48949315	169567658001	3127	85896	$ 113.92	SUPPLIES
OFFICE DEPOT #48949315	169567667001	3127	85896	$ 184.00	SUPPLIES
OFFICE DEPOT #48949315	171887294001	3193	85896	$ 203.46	SUPPLIES
OFFICE DEPOT #48949315	169570358001	3123	85896	$ 200.39	SUPPLIES
OFFICE DEPOT #48949315	166266282001	3079	85896	$ 191.04	SUPPLIES
OFFICE DEPOT #48949315	166266284001	3079	85896	$ 32.34	SUPPLIES
OFFICE DEPOT #48949315	169595017001	3087	85896	$ 26.75	SUPPLIES
OFFICE DEPOT #48949315	169593784001	3094	85896	$ 178.40	SUPPLIES
OFFICE DEPOT #48949315	169593784002	3094	85896	$ 62.99	SUPPLIES
OFFICE DEPOT #48949315	169590486001	3104	85896	$ 44.32	SUPPLIES
OFFICE DEPOT #48949315	169585152001	3107	85896	$ 40.56	SUPPLIES
OFFICE DEPOT #48949315	169567658002	3127	85896	$ 171.99	SUPPLIES
OFFICE DEPOT #48949315	16677903001	3074	85896	$ 373.80	SUPPLIES
OFFICE DEPOT #48949315	166767688001	3076	85896	$ 144.28	SUPPLIES
OFFICE DEPOT #48949315	169595015001	3087	85896	$ 23.00	SUPPLIES
OFFICE DEPOT #48949315	169595014001	3087	85896	$ 499.09	SUPPLIES
OFFICE DEPOT #48949315	169595014002	3087	85896	$ 4.40	SUPPLIES
OFFICE DEPOT #48949315	169595016001	3087	85896	$ 41.07	SUPPLIES
OFFICE DEPOT #48949315	167833686001	3110	85896	$ 19.44	WES HERGOTT
OFFICE DEPOT #48949315	167831639001	3111	85896	$ 603.34	SUPPLIES
OFFICE DEPOT #48949315	170188756001	3091	85896	$ 10.70	SUPPLIES

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OFFICE DEPOT #48949315	170188757001	3091	85896	$ 39.99	SUPPLIES
OFFICE DEPOT #48949315	170187584001	3084	85896	$ 270.10	supplies
OFFICE DEPOT #48949315	170468608001	3165	85896	$ 198.53	SUPPLIES
OFFICE DEPOT #48949315	169548153002	3137	85896	$ 19.94	SUPPLIES
OFFICE DEPOT #48949315	169596349001	3152	85896	$ 319.90	SUPPLIES
OFFICE DEPOT #48949315	167833657001	3110	85896	$ 6.86	WES HERGOTT
OFFICE DEPOT #48949315	167833659001	3110	85896	$ 741.83	WES HERGOTT
OFFICE DEPOT #48949315	167833659002	3110	85896	$ 1.74	WES HERGOTT
OFFICE DEPOT #48949315	167833666001	3110	85896	$ 136.94	WES HERGOTT
OFFICE DEPOT #48949315	169509675001	3126	85896	$ 12.99	SUPPLIES
OFFICE DEPOT #48949315	169564357001	3128	85896	$ 10.89	SUPPLIES
OFFICE DEPOT #48949315	169564369001	3128	85896	$ 22.98	SUPPLIES
OFFICE DEPOT #48949315	169564370001	3128	85896	$ 20.59	SUPPLIES
OFFICE DEPOT #48949315	169553007001	3130	85896	$ 16.46	SUPPLIES
OFFICE DEPOT #48949315	169553010001	3130	85896	$ 13.00	SUPPLIES
OFFICE DEPOT #48949315	171892303001	3184	85939	$ 17.91	SUPPLIES
OFFICE DEPOT #48949315	172870828001	3182	85939	$ 148.43	SUPPLIES
OFFICE DEPOT #48949315	172875705001	3181	85939	$ 41.98	SUPPLIES
OFFICE DEPOT #48949315	172875706001	3181	85939	$ 2.44	SUPPLIES
OFFICE DEPOT #48949315	171898875001	3179	85939	$ 56.74	SUPPLIES
OFFICE DEPOT #48949315	171898877001	3179	85939	$ 6.38	SUPPLIES
OFFICE DEPOT #48949315	172869018001	3174	85939	$ 50.60	SUPPLIES
OFFICE DEPOT #48949315	169405832001	3200	85939	$ 20.09	SUPPLIES
OFFICE DEPOT #48949315	172877346001	3203	85939	$ 7.99	SUPPLIES
OFFICE DEPOT #48949315	171890004001	3192	85939	$ 64.37	SUPPLIES
OFFICE DEPOT #48949315	172867413001	3188	85939	$ 62.29	SUPPLIES
OFFICE DEPOT #48949315	171896135001	3176	85939	$ 17.78	SUPPLIES
OFFICE DEPOT #48949315	172872398001	3172	85939	$ 73.33	SUPPLIES
OFFICE DEPOT #48949315	172861865001	3191	85939	$ 178.15	SUPPLIES
OFFICE DEPOT #48949315	171892304001	3184	85939	$ 18.87	SUPPLIES
OFFICE DEPOT #48949315	174539796001	3238	85982	$ 37.85	SUPPLIES
OFFICE DEPOT #48949315	174524809001	3249	85982	$ 66.02	SUPPLIES
OFFICE DEPOT #48949315	174533421001	3239	85982	$ 178.34	SUPPLIES
OFFICE DEPOT #48949315	172634883001	3245	86079	$ 73.25	WES HERGOTT
OFFICE DEPOT #48949315	174533421002	3239	86079	$ 21.55	SUPPLIES
OFFICE DEPOT #48949315	172639400001	3244	86079	$ 87.90	WES HERGOTT
ORFA DE LEON FLORES	MAY21		85786	$ 200.00	KDG DEPOSIT REFUND
PAC-VAN	19535180	1742	85787	$ 400.00	JES RENOVATION
PAC-VAN	19546592	2414	85787	$ 120.00	RENTAL AGREEMENT
PAC-VAN	19871447	2414	86080	$ 120.00	RENTAL AGREEMENT
PAC-VAN	19859135	1742	86080	$ 400.00	JES RENOVATION
PAULA ARTHUR	JUN21		86081	$ 21.70	CAFE REFUND
PEDIATRIC THERAPY SPECIALISTS, INC.	F2104	2388	85788	$ 1,796.25	PT SERVICES FY 21
PEDIATRIC THERAPY SPECIALISTS, INC.	F2105	2388	86082	$ 1,393.75	PT SERVICES FY 21
PEGGIE HUGHES	MAY21		85789	$ 32.90	REIMB EXPENSES
PERFORMANCE FOODSERVICE-ELLENBEE	MAY21		85838	$ 4,530.45	CAFE
PERFORMANCE FOODSERVICE-ELLENBEE	JUN21		86083	$ 8,891.42	CAFE
PERIPOLE-BERGERAULT, INC.	187015	3202	85940	$ 713.63	FTEF GRANT
PFERRMAN FLOOR COVERING CO.	MAY21		85790	$ 119.25	VCT TILE
PHONAK, INC.	5133686334	3185	85941	$ 869.99	SUPPLIES
PILOT HESS & RACKE	2104-783206		85791	$ 248.00	BUS LOT GRAVEL
PILOT HESS & RACKE	2104-783449		85791	$ 287.70	BUS LOT GRAVEL
PILOT HESS & RACKE	2105-792328	2491	85942	$ 13.64	SUPPLIES
PILOT HESS & RACKE	2105-792989	2491	85983	$ 2.23	SUPPLIES
PILOT HESS & RACKE	JUN21	2491	86084	$ 480.70	SUPPLIES
POSTMASTER	JUN21	3282	86085	$ 110.00	WES STAMPS
PROGRESS SUPPLY, INC	3367790	2415	85792	$ 115.68	REPAIR PARTS
PROGRESS SUPPLY, INC	3368207	2415	85792	$ 149.30	REPAIR PARTS
PROGRESS SUPPLY, INC	3368856	2415	85897	$ 162.82	REPAIR PARTS
PROGRESS SUPPLY, INC	3369332	2415	85943	$ 161.22	REPAIR PARTS
PROGRESS SUPPLY, INC	3370043	2415	85943	$ 151.80	REPAIR PARTS
PROGRESS SUPPLY, INC	3370270	2415	85943	$ 124.32	REPAIR PARTS
PROGRESS SUPPLY, INC	3360146	2415	85943	$ 167.91	REPAIR PARTS
PROGRESS SUPPLY, INC	3371995	2415	85984	$ 54.60	REPAIR PARTS
PSAT/NMSQT	382169025B	2839	85985	$ 102.00	PSAT

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RACHAEL DEMIR	MAY21		85793	$ 200.00	KDG DEPOSIT REFUND
RACHAEL HEITHAUS	JUN21		86086	$ 52.50	CAFE REFUND
RACHEL SHOWMAN	MAY21		85794	$ 200.00	KDG DEPOSIT REFUND
REALLY GOOD STUFF	7550682	3088	85898	$ 128.70	SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	MAY21		85839	$ 4,358.87	CAFE
REITER DAIRY/SPRINGFIELD LLC	JUN21		86087	$ 4,639.58	CAFE
RENEE BROSSART	MAY21		85795	$ 200.00	KDG DEPOSIT REFUND
RICHARDSON & ASSOCIATES, LLC	25440		85796	$ 369.00	STORAGE APRIL 2021
RICHARDSON & ASSOCIATES, LLC	25471		86088	$ 369.00	STORAGE MAY 2021
RICKING/JOSHEN PAPER	MAY21		85840	$ 1,988.94	CAFE
RICKING/JOSHEN PAPER	JUN21		86089	$ 1,564.31	CAFE
RISHIVANTH BASHYAM	MAY21		85797	$ 200.00	KDG DEPOSIT REFUND
RJE BUSINESS INTERIORS	27444		85843	$ 346,867.21	50% DEPOSIT
ROBERT CHALK	MAY21		85798	$ 24.76	RECITAL 4/20/21
ROBERT CHALK	JUN21		86090	$ 24.76	HHS CHOIR
ROBERT EHMET HAYES & ASSOCIATES	5449		85799	$ 21,338.74	JES PROJECT
ROBERTS INSURANCE	18094		85899	$ 31,776.60	STUDENT ACCIDENT INS 2021-22
ROCHELLE HARKNESS	MAY21		85800	$ 200.00	KDG DEPOSIT REFUND
RUMPKE OF OHIO, INC.	2972276	2416	85801	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2972277	2416	85801	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2974324	2416	85801	$ 235.71	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2974815	2416	85801	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2965657	2416	85801	$ 12.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	MAY21	2416	85900	$ 1,187.74	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	1004835	2416	85986	$ 89.72	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2987206	2416	86091	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2989245	2416	86091	$ 146.71	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2980016	2416	86091	$ 12.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	JUN21	2416	86091	$ 1,187.74	GARBAGE AND RECYCLING
RUTH MOYER CAFETERIA	MAY21 - K SNACKS		85901	$ 384.12	K SNACKS
RYAN RIES	MAY21		85802	$ 200.00	KDG DEPOSIT REFUND
SALLY BREWER	MAY21		85803	$ 12.99	MOVIE FOR LA CLASS
SAMANTHA HAMILTON	MAY21		85804	$ 200.00	KDG DEPOSIT REFUND
SANDRA VONHANDORF	MAY 2021		85944	$ 528.72	ST THOMAS 05/04/21-05/19/21
SANITATION DISTRICT NO 1	MAY21		85902	$ 11,579.54	2ND QTR 2021
SANITATION DISTRICT NO 1	JUN21		85987	$ 1,344.17	2ND QTR 2021
SARAH BRANDENBURGER	MAY21		85805	$ 200.00	KDG DEPOSIT REFUND
SARAH CAMERON	MAY21		85806	$ 200.00	KDG DEPOSIT REFUND
SARAH DELAAT	MAY21		85807	$ 200.00	KDG DEPOSIT REFUND
SCHOOL SPECIALTY INC.	208127299618	3093	85903	$ 36.40	SUPPLIES
SCHOOL SPECIALTY INC.	308103759604	3198	86092	$ 216.33	SUPPLIES
SCOTT GABBARD	JUNE21		85988	$ 95.00	REFUND AP FEE
SELECT PEST CONTROL	280241	2418	85945	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	280240	2418	85945	$ 49.00	PEST CONTROL
SELECT PEST CONTROL	280275	2418	85945	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	280274	2418	85945	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	279772	2418	85945	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	281594	2418	85945	$ 75.00	PEST CONTROL
SERVICE EXPRESS	327783	2107	85946	$ 186.00	SUPPLIES
SERVICE EXPRESS	330266	2107	86093	$ 186.00	SUPPLIES
SHANNON BRODERICK	MAY21		85808	$ 200.00	KDG DEPOSIT REFUND
SHARMUSIC	P177212101018	2987	85904	$ 166.65	SUPPLIES
SHARMUSIC	P177212101026	2987	85947	$ 9.58	SUPPLIES
SHARON GRAVETT COATE	MAY21		85809	$ 200.00	KDG DEPOSIT REFUND
SHAUNA VOGT	JUN21		86094	$ 7.75	CAFE REFUND
SHERRI SCHWARTZ	MAY21		85810	$ 200.00	KDG DEPOSIT REFUND
SILCO FIRE PROTECTION COPR.	2353514	2593	86095	$ 453.27	INSPECTIONS
SILVER GROVE MOTORS	71179		85948	$ 250.00	BUS 14 TO CC GARAGE
SOUTHGATE INDEPENDENT SCHOOLS	MAY21		85905	$ 8,879.72	LEARNING ACADEMY SLOT
SPARKS HARDWARE	37243	2618	85811	$ 125.00	REPAIR
SPECIALTY TRUCK REPAIR	20090		85949	$ 113.15	VAN 1 A INSP
SPECIALTY TRUCK REPAIR	20091		85949	$ 496.62	VAN 2 A INSP & REPAIRS
SPECIALTY TRUCK REPAIR	20155		85949	$ 113.15	VAN 1 A INSP
SPECIALTY TRUCK REPAIR	20154		85949	$ 113.15	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	20036		85949	$ 257.60	CAFE VAN SERVICE

FT THOMAS ISD
PAYMENT REGISTER MAY 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
ST ELIZABETH BUSINESS HEALTH - BILLING	509612		85950	$ 99.00	DOT PHYSICAL
STACEY SEITER	MAY21		85812	$ 200.00	KDG DEPOSIT REFUND
STEPHANIE BAKER	MAY21		85813	$ 200.00	KDG DEPOSIT REFUND
STEPHANIE BURKART	MAY21		85814	$ 200.00	KDG DEPOSIT REFUND
STEPHEN BYERS	MAY21		85815	$ 200.00	KDG DEPOSIT REFUND
STOERMER-ANDERSON, INC.	42956-IN		85816	$ 205.79	WES
STOERMER-ANDERSON, INC.	10634		85989	$ 1,082.79	HHS HP215
SUSAN GORMLEY TIPTON	2021-02		85817	$ 1,312.50	CASE #2021-02
SUSAN KEEFER	JUNE21		85990	$ 95.00	REFUND AP FEE
SYD BREDWELL	JUN21		86096	$ 37.14	HHS STRINGS CONCERT
SYSCO FOOD SERVICES/CINCINNATI	MAY21		85841	$ 27,338.21	CAFE
SYSCO FOOD SERVICES/CINCINNATI	JUN21		86097	$ 27,859.35	CAFE
TAHISHA FEINAUER	MAY21		85818	$ 200.00	KDG DEPOSIT REFUND
TAMERA KINNAIRD	JUN21		86098	$ 40.35	CAFE REFUND
TAMRYN SEYFRIED	MAY21		85819	$ 200.00	KDG DEPOSIT REFUND
TEACHERS PAY TEACHERS	151784665	3053	85906	$ 44.98	MES MCCLAMROCK
THERESA PETIT	MAY21		85820	$ 200.00	KDG DEPOSIT REFUND
THERESE PAUL	JUN21		86099	$ 19.85	CAFE REFUND
THOMAS BUTEN	JUN21		86100	$ 35.00	CAFE REFUND
TIERNEY BROTHERS, INC.	843930	3057	86101	$ 3,089.37	TECH FOR PROJECT
TIERNEY BROTHERS, INC.	844613	3057	86101	$ 14,694.00	TECH FOR PROJECT
TIERNEY BROTHERS, INC.	844080	3057	86101	$ 18,879.00	TECH FOR PROJECT
TIMOTHY BENTLEY	MAY21		85821	$ 200.00	KDG DEPOSIT REFUND
TIMOTHY DOUGHERTY	JUNE21		85991	$ 95.00	REFUND AP FEE
TNT PAPERCRAFT, INC.	196923	3186	85822	$ 1,278.00	SUPPLIES
TOSHA LEE	MAY21		85823	$ 200.00	KDG DEPOSIT REFUND
TOSHIBA FINANCIAL SERVICES	442710828	2694	85824	$ 4,400.00	COPIER LEASE
TRANE U.S. INC	14649742	2494	85907	$ 98.06	REPAIRS
TRANE U.S. INC	311733507	2494	85992	$ 1,273.00	REPAIRS
TRICIA COMSTOCK	MAY21		85825	$ 200.00	KDG DEPOSIT REFUND
TRISHA ETEN	MAY21		85826	$ 200.00	KDG DEPOSIT REFUND
TROPHY AWARDS MFG.	28714	3178	85827	$ 59.30	SUPPLIES
TROPHY AWARDS MFG.	30773	3223	85993	$ 67.10	SUPLIES
UPS	R900F4221		85994	$ 5.56	SHIPPING
VERA SCHNEIDER	MAY21		85828	$ 400.00	KDG DEPOSIT REFUND
VERIZON WIRELESS	9879769201		85995	$ 2,276.60	DW CELL PHONES
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6362	2455	86102	$ 583.33	SERVICES
W. W. GRAINGER, INC.	9889212867	2580	85908	$ 61.32	REPAIR PARTS
W. W. GRAINGER, INC.	9889212875	2580	85908	$ 61.32	REPAIR PARTS
W. W. GRAINGER, INC.	9911155332	2580	85996	$ 1,333.14	REPAIR PARTS
WERT MUSIC	63641	2970	85951	$ 306.80	MUSIC SUPPLIES
WERT MUSIC	61279	2970	85997	$ 132.28	MUSIC SUPPLIES
WERT MUSIC	63249	2521	85997	$ 45.00	SUPPLIES
WERT MUSIC	63668		86103	$ 10,574.65	FTEF GRANT - DUNCAN
WEX BANK	71897827	2483	85998	$ 201.30	SUPPLIES
WILDER WINLECTRIC	191274-02		85829	$ 125.00	HHS
WILDER WINLECTRIC	189661-03		85909	$ 141.18	HMS
WILDER WINLECTRIC	192396-02		85909	$ 2,000.00	HMS
WILL DE SOLA	JUN21		86104	$ 24.76	HHS CHOIR CONCERT
WILL DE SOLA	JUNE21		86104	$ 37.14	HHS STRING CONCERT
WINSTEL CONTROLS CO.	987553	2595	85999	$ 126.25	REPAIRS
WM KRAMER & SON INC	17597		85910	$ 554.01	HMS ROOF REPAIR
WOODFILL CAFETERIA	MAY21 - K SNACKS		85830	$ 399.59	K SNACKS
WOODFILL CAFETERIA	JUN21		86105	$ 456.96	K SNACKS
ZH COMMISSIONING LLC	18-251-5		85831	$ 5,200.00	JES TESTING
TOTAL CHECKS				**$ 1,273,414.23**	
PAYROLL					
5/15/2021				$ 824,461.29	
5/30/2021				$ 1,071,709.04	
TOTAL PAYROLL				**$ 1,896,170.33**	
GRAND TOTAL				**$ 3,169,584.56**	