

FT THOMAS ISD
PAYMENT REGISTER MAY 2022

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	JUNE22	4372	88410	\$ 7,600.00	RENT FOR 20 GRAND
AAF INTERNATIONAL	91804589	5077	88311	\$ 5,272.42	HMS FILTERS
ADAM WILEY	MAY22		88411	\$ 74.64	GERMAN SCRIBE - AP TESTING
ADAMS LAW PLLC	275639	3547	88353	\$ 684.00	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	430154		88354	\$ 320.00	WES ASL
APPLE COMPUTER, INC.	AG03926390	3736	88275	\$ 1,079.80	TECHNOLOGY
APPLE COMPUTER, INC.	AH44060003	5039	88355	\$ 14,388.00	MACBOOK AIR
APPLE COMPUTER, INC.	AH44060002	5039	88355	\$ 37,932.00	MACBOOK AIR
APPLE COMPUTER, INC.	AJ00789445	5472	88412	\$ 179.70	FACULTY/STAFF WORKSTATION
ARAMARK FACILITY SERVICES	MAY22	3914	88276	\$ 926.42	JANITORIAL SUPPLIES
AMERICAN SCHOOL COUNSELOR ASSOCIATION	INV 4/21/22	5344	88312	\$ 129.00	MEMBERSHIP RACHEL CASWELL
AMERICAN SCHOOL COUNSELOR ASSOCIATION	INV 5/10/22	5431	88312	\$ 129.00	ASCA K GERREIN ID#263909
AMERICAN SCHOOL COUNSELOR ASSOCIATION	970992	5431	88356	\$ 209.00	ASCA K GERREIN ID#263909
ASCD	1323486		88313	\$ 239.00	
ATLANTIC FOODS CORP.	MAY22		88399	\$ 2,387.58	CAFE
BECKER FIREPROTECTION LLC	309867		88277	\$ 130.00	MES
BECKER FIREPROTECTION LLC	309864		88277	\$ 75.00	WES
BECKER FIREPROTECTION LLC	309865		88277	\$ 85.00	WES
BECKER FIREPROTECTION LLC	309863		88277	\$ 135.00	WES
BLAU MECHANICAL, INC.	16595	5389	88278	\$ 3,847.50	2504 MEMORIAL MINI-SPLIT
BLAU MECHANICAL, INC.	16792	5389	88278	\$ 817.00	2504 MEMORIAL MINI-SPLIT
BLAU MECHANICAL, INC.	16957	5389	88278	\$ 170.00	2504 MEMORIAL MINI-SPLIT
BLAU MECHANICAL, INC.	16958	5390	88278	\$ 595.00	HMS AHU-1
BLAU MECHANICAL, INC.	17018	3357	88278	\$ 425.00	DW REPAIRS
BLUEGRASS KESKO, INC	190026	3360	88279	\$ 735.00	MONTHLY WATER TREATMENT
BOCCEMART.COM	211116	5435	88314	\$ 4,939.60	FTEF TEACHER GRANT
BORGMAN ATHLETICS GROUP	7141	7141	88280	\$ 400.00	
BP	737375	3538	88357	\$ 3,140.72	FUEL
BRADLEY J. FRITZ	MAY22	5088	88315	\$ 500.00	SPEAKER
BROADWAY PLUS	BP-499.1		88413	\$ 1,500.00	FROZEN WORKSHOP
BRIGHTLY SOFTWARE, INC.	113073	5434	88358	\$ 14,701.56	DUDE SOLUTIONS 7/1/22-6/30/23
BUD HERBERT MOTORS, INC.	397882		88281	\$ 480.79	
BUD HERBERT MOTORS, INC.	401332		88359	\$ 764.30	TRACTOR
BUD HERBERT MOTORS, INC.	401395		88359	\$ 6.33	TRACTOR
C & T DESIGN & EQUIPMENT CO., INC.	91-72457-01		88400	\$ 208.00	CAFE
CAMPBELL COUNTY SCHOOLS	7002		88282	\$ 85.00	
CAMPBELL COUNTY SCHOOLS	20220002		88282	\$ 85.00	
CAMPBELL COUNTY SCHOOLS	7000		88282	\$ 85.00	
CAMPBELL COUNTY SCHOOLS	20220004		88282	\$ 89.47	
CAMPBELL COUNTY SCHOOLS	7001		88282	\$ 85.00	
CAMPBELL COUNTY SCHOOLS	20220001		88282	\$ 85.00	
CAMPBELL COUNTY SCHOOLS	6999		88282	\$ 96.92	
CAMPBELL COUNTY SCHOOLS	20220003		88282	\$ 89.47	
CAMPBELL COUNTY SCHOOLS	20220007		88414	\$ 195.18	BUS 9
CAMPBELL COUNTY SCHOOLS	20220005		88414	\$ 85.00	BUS 14
CAMPBELL COUNTY SCHOOLS	20220008		88414	\$ 109.20	BUS 19
CAMPBELL COUNTY SCHOOLS	20220006		88414	\$ 85.00	BUS 21
CARRIE WILKE	MAY22		88415	\$ 88.99	REIMBURSE SUPPLIES
CARSON-DELLOSA PUBL. CO., INC.	883441	5406	88416	\$ 98.89	SUMMER BRIDGE ACTIVITIES
CARSON-DELLOSA PUBL. CO., INC.	884440	5404	88416	\$ 206.77	SUMMER BRIDGE
CARSON-DELLOSA PUBL. CO., INC.	884441	5405	88416	\$ 413.54	SUMMER BRIDGE
CATHERINE FINKE	MAY22		88316	\$ 100.00	
CENTER FOR CIVIC EDUCATION	INV257922	3785	88317	\$ 802.88	TEXTBOOKS
CHARLIE KREYLING	MAY22		88318	\$ 75.06	
CINCINNATI BELL 859-572-8280 180	MAY2022	3368	88319	\$ 161.96	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	MAY22	3365	88320	\$ 72.36	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-442-4010 214	MAY22	3366	88321	\$ 683.91	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL 859-442-4010 214	MAY-22	3366	88321	\$ 129.54	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL ANY DISTANCE	MAY22	3598	88360	\$ 76.75	DW
CINCINNATI BELL 859-D16-0327 787	MAY22	3540	88361	\$ 1,200.00	LAUNCH
CINCINNATI BELL 859-441-1868 506	MAY22	3600	88417	\$ 238.33	WES
CINCINNATI BELL 859-441-4438 623	MAY22	3602	88418	\$ 157.86	HMS PHONE
CINCINNATI BELL 859-572-4940 444	MAY22	3599	88419	\$ 377.63	JES
CINCINNATI BELL 859-441-0525 083	MAY22	3601	88420	\$ 72.36	FIELDHOUSE
CITY OF FORT THOMAS	APRIL 2022	3675	88362	\$ 138.54	TAX COLLECTION
COLLEGE BOARD (THE)	EP00124100	5509	88421	\$ 10,210.00	AP EXAMS
COMFORT SYSTEMS USA	000215661	3997	88283	\$ 1,080.00	DW REPAIRS
CULLIGAN OF FAIRFIELD	MAY22	4675	88322	\$ 90.79	CENTRAL OFFICE WATER SERVICE

FT THOMAS ISD
PAYMENT REGISTER MAY 2022

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
DELTA DENTAL OF KY	MAY22		88284	\$ 3,222.16	
DEMCO	7115578	5362	88285	\$ 723.71	SUPPLIES
DEMCO	7129208	5200	88423	\$ 751.92	HHS LIBRARY
DOCUMENT DESTRUCTION	150538	3371	88286	\$ 238.50	DW SHREDDIN
OTH INVESTMENTS, LLC	052022	4027	88363	\$ 1,800.00	STORAGE
DUKE ENERGY	MAY22	3940	88323	\$ 9.43	PARKING LOT
DUKE ENERGY	MAY22	3943	88364	\$ 475.28	HHS GAS
DUKE ENERGY	MAY22	3934	88365	\$ 160.88	HHS GAS & ELECTRIC
DUKE ENERGY	MAY-22	3934	88365	\$ 1,903.71	HHS GAS & ELECTRIC
DUKE ENERGY	MAY22	3932	88366	\$ 13,065.48	WES ELECTRIC
DUKE ENERGY	MAY-22	4162	88367	\$ 18.83	ELEC SOCCER LIGHTS
DUKE ENERGY	MAY22	4162	88367	\$ 357.63	ELEC SOCCER LIGHTS
DUKE ENERGY	MAY22	3937	88368	\$ 621.82	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	MAY-22	3940	88369	\$ 40.71	PARKING LOT
DUKE ENERGY	MAY22	3945	88370	\$ 10,456.55	HMS ELECTRIC
DUKE ENERGY	MAY22	3946	88371	\$ 1,450.21	HMS GAS
DUKE ENERGY	MAY-2022	3934	88424	\$ 34,742.39	HHS GAS & ELECTRIC
DUKE ENERGY	MAY-2022	4162	88425	\$ 151.23	ELEC SOCCER LIGHTS
DUKE	MAY22	4163	88426	\$ 102.96	20 GRAND ELECTRIC
DUKE ENERGY	MAY-22	3937	88453	\$ 85.57	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	MAY22	3930	88372	\$ 7,309.72	MOYER ELECTRIC
DUKE ENERGY	MAY22	3938	88373	\$ 6,515.94	JES ELECTRIC
DUKE ENERGY	MAY22	4551	88374	\$ 88.57	2504 MEMORIAL PKY GAS & ELEC
DUKE ENERGY	MAY-22	4551	88427	\$ 186.05	2504 MEMORIAL PKY GAS & ELEC
EAN HOLDINGS LLC	29721923		88428	\$ 188.69	RENTAL VAN
EDMENTUM	inv179035	5448	88324	\$ 15,009.00	SOFTWARE, APPS, AND DIGITAL CONTENT
EMILY CHAMBERS	MAY22		88429	\$ 116.00	REIMBURSE FOR STAMPS
ENCORE TECHNOLOGIES	INVDRP038342	4987	88375	\$ 1,312.23	FACULTY/STAFF WORKSTATION
ENCORE TECHNOLOGIES	INVDRP038237	4986	88375	\$ 24,972.20	FACULTY/STAFF WORKSTATION
ENQUIRER MEDIA	4532141		88287	\$ 22.16	
ESM SOLUTIONS	INV-5678	5453	88325	\$ 9,175.00	
EXECUTIVE CHARTER	24952	5302	88376	\$ 845.00	JAZZ BAND
FASTENAL	OHCI6121175		88377	\$ 23.50	HHS
FIFTH THIRD BANK	MAY22 - JJ		88352	\$ 5,248.11	JJ
FIFTH THIRD BANK	MAY22 - BR		88352	\$ 25.24	BR
FIFTH THIRD BANK	MAY22 - BB		88352	\$ 675.00	BB
FIFTH THIRD BANK	MAY22 - JF		88352	\$ 839.12	JF
FIFTH THIRD BANK	MAY22 - SR		88352	\$ 1,074.89	SR
FIFTH THIRD BANK	MAY22 - HHS ATHLETIC		88352	\$ 8,632.13	HHS ATHLETICS
FIFTH THIRD BANK	MAY22 - AMAZON		88352	\$ 11,474.62	AMAZON
FIFTH THIRD BANK	MAY22 - AR		88352	\$ 9,581.17	AR
FOLLETT SCHOOL SOLUTIONS, INC.	439024F	4830	88326	\$ 208.93	HMS LIBRARY
FOLLETT SCHOOL SOLUTIONS, INC.	440169F	4929	88326	\$ 104.43	MES LIBRARY BOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	464294F	5093	88378	\$ 1,034.40	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	440169A	4929	88378	\$ 582.64	MES LIBRARY BOOKS
FORT THOMAS INDEPENDENT SCHOOLS	202244	5351	88430	\$ 313.77	TRANSPORTATION INVOICE
FRANKLIN COVEY EDUCATION	IS10648449	5426	88327	\$ 3,500.00	
FRANKLIN COVEY EDUCATION	IS10649571	5442	88327	\$ 16,200.00	MES LEADER IN ME
FRONTLINE TECHNOLOGIES	INVUS162296		88431	\$ 5,200.00	IMPLEMENTATION
FRONTLINE TECHNOLOGIES	INVUS162300		88431	\$ 7,893.60	EE EVAL MGT
FRONTLINE TECHNOLOGIES	INVUS158914		88431	\$ 21,142.66	TIME/ATT & RECRUIT/HIRE BUNDLES
FRONTLINE TECHNOLOGIES	INVUS160758		88431	\$ 11,594.76	ABSENCE & SUB MGT
GRADUATE SERVICE, INC.	22-103	5411	88432	\$ 1,952.15	SUPPLIES
GRADUATE SERVICE, INC.	22-102	5412	88432	\$ 5.00	SUPPLIES
GRADUATE SERVICE, INC.	22-101	5412	88432	\$ 223.75	SUPPLIES
GREAT MINDS PBC	INV085764	3548	88379	\$ 2,396.80	SUPPLIES
HATER'S DRY GOODS	MAY22	5313	88288	\$ 920.50	TSHIRTS FOR TIE DYE
LITERACY RESOURCES, LLC	189401	4930	88328	\$ 87.99	K PHNEMIC AWARENESS
HELEN HALBAUER	MAY22		88329	\$ 37.53	
HOSEA	7355		88380	\$ 388.00	FH DUMPSTER
HYPERTECHNOLOGIES, LLC	INV-000005	5087	88381	\$ 200.00	CAREER DAY SOFTWARE
JASON GAY	MAY22		88289	\$ 47.64	
JERRY WISSMAN	MAY22		88290	\$ 99.98	
JOHN R. GREEN	23801.00	5330	88330	\$ 88.27	SUPPLIES
JOHNSON CONTROLS	88708361	5416	88382	\$ 1,182.00	JES SERVICE CALL
JONES SCHOOL SUPPLY CO., INC.	1887369	5446	88383	\$ 152.78	SUPPLIES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	10962		88331	\$ 1,073.90	
KENT REFRIGERATION CO.	135283	4953	88291	\$ 483.92	
KENT REFRIGERATION CO.	135373		88401	\$ 187.00	CAFE

FT THOMAS ISD
PAYMENT REGISTER MAY 2022

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
KENTUCKY STATE TREASURER	MAY22		88292	\$ 7,096.48	
KENTUCKY STATE TREASURER	L03-264-438		88402	\$ 40,936.05	ANN LISTERMAN
KLOSTERMAN BAKING COMPANY	MAY22		88403	\$ 1,098.65	CAFE
KROGER-CINN CUSTOMER CHARGES	50366 - MAY22	5295	88332	\$ 54.44	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51119 - MAY22		88333	\$ 107.36	
KROGER-CINN CUSTOMER CHARGES	50364 - MAY22		88334	\$ 247.21	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50363 - MAY22	5064	88335	\$ 365.62	MARCH FCS LABS
KROGER-CINN CUSTOMER CHARGES	50363 - MAY2022	5232	88336	\$ 617.23	APRIL FOODS LAB
LAKESHORE LEARNING MATERIALS	898987051722	5475	88433	\$ 1,421.20	SUPPLIES
LINDSEY RECKERS	MAY22		88337	\$ 29.80	
LOWES BUSINESS ACCOUNT/GECF	MAY22	3381	88293	\$ 1,075.05	REPAIR PARTS
MAILENDER, INC.	12357300	5393	88294	\$ 1,163.75	JANITORIAL SUPPLIES
MAILENDER, INC.	12366440	5424	88434	\$ 166.25	SUPPLIES
MARCOS PIZZA	MAY22		88404	\$ 1,308.00	CAFE
MARK STEFFEN	MAY22		88338	\$ 160.00	
MARY TURNER	MAY22		88435	\$ 100.94	REIMB MILEAGE KASBO
MICHAEL ABNER	MAY22		88436	\$ 12.95	REIMB CPR RE-CERT
MINUTEMAN PRESS	24420	5464	88437	\$ 103.89	8TH GRADE GRADUATION TIX
MOBILCOMM	01054345	3614	88384	\$ 29.95	DW ACCESS
MONARCH WATCH	451662	5101	88385	\$ 44.00	MONARCH REARING KIT
MURPHY SUPPLY COMPANY	198724	5219	88295	\$ 416.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	199016	5423	88438	\$ 728.00	SUPPLIES
MYSTERY SCIENCE	173395	5425	88439	\$ 3,975.00	SOFTWARE, APPS, AND DIGITAL CONTENT
NANCY GESENHUES	MAY22		88405	\$ 3.99	REIMBURSEMENT
NATIONAL FLAG CO.	218207	5187	88386	\$ 456.00	H FLAGS
NEWFORMS	11272		88339	\$ 7,933.00	
NEWFORMS	11355		88339	\$ 110.00	
NEWFORMS	11361		88339	\$ 286.66	
NEWFORMS	11370	5185	88387	\$ 425.00	GRADUATION PROGRAMS
NEWFORMS	11369	5452	88387	\$ 125.00	LAPTOP REPAIR FORMS
NKEMS	27425		88296	\$ 195.00	
NOEL'S PLUMBING SUPPLY, INC.	0177885-IN	3616	88388	\$ 216.75	DW REPAIR PARTS
NORTHERN KENTUCKY UNIVERSITY	3000000-0250	5451	88340	\$ 720.00	HHS SBS SCHOLARSHIP INVOICE
NORTHERN KENTUCKY WATER DISTRICT	MAY22		88341	\$ 12,745.61	1ST QTR 2022
OFFICE DEPOT #48949315	183348319002	3533	88297	\$ 12.89	SUPPLIES
OFFICE DEPOT #48949315	180607573001	3513	88297	\$ 272.83	SUPPLIES
OFFICE DEPOT #48949315	237411267001	10034	88342	\$ 39.12	HHS
OFFICE DEPOT #48949315	237411266001	10034	88342	\$ 823.97	HHS
OFFICE DEPOT #48949315	237411263001	10034	88342	\$ 56.57	HHS
OFFICE DEPOT #48949315	238233406001	5388	88342	\$ 109.08	SUPPLIES
OFFICE DEPOT #48949315	238233407001	5388	88342	\$ 49.09	SUPPLIES
OFFICE DEPOT #48949315	237096746002	5336	88342	\$ 16.84	SUPPLIES
OFFICE DEPOT #48949315	244521503001	5466	88440	\$ 158.21	SUPPLIES
OFFICE DEPOT #48949315	242081993001	5430	88440	\$ 86.21	SUPPLIES
OFFICE DEPOT #48949315	242052906001	5420	88440	\$ 184.79	SUPPLIES
OFFICE DEPOT #48949315	241069619001	5414	88440	\$ 389.90	SUPPLIES
OFFICE DEPOT #48949315	9877435002	5373	88440	\$ 30.88	SUPPLIES
ORIENTAL TRADING CO., INC.	716801799-01	5468	88441	\$ 323.53	SUPPLIES
PERFORMANCE FOODSERVICE-ELLENBEE	MAY22		88343	\$ 8,731.30	CAFE
PERMA-BOUND BOOKS	1917878-00	4841	88389	\$ 996.98	JES LIBRARY
PITSCO, INC	22-000010227	5385	88442	\$ 280.50	SUPPLIES
PROGRESS SUPPLY, INC	3423151	3376	88390	\$ 19.75	REPAIR PARTS
PROGRESS SUPPLY, INC	3422508	3376	88390	\$ 222.90	REPAIR PARTS
PYRAMID SCHOOL PRODUCTS	S1439765.001	5060	88298	\$ 541.44	SUPPLIES
PYRAMID SCHOOL PRODUCTS	S1440467.001	5218	88298	\$ 925.20	JANITORIAL SUPPLIES
RAYMOND GEDDES & CO., INC.	811440	5399	88391	\$ 92.12	SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	MAY22		88406	\$ 4,504.36	CAFE
RENAISSANCE LEARNING SYSTEMS, INC.	INV5247701	5507	88443	\$ 3,000.00	6 HOURS ONSITE PROF SVCS
RICHARDSON & ASSOCIATES, LLC	25797		88299	\$ 122.75	
RICHARDSON & ASSOCIATES, LLC	25820		88392	\$ 122.25	STORAGE APRIL 2022
BUNZL DISTRIBUTION MIDCENTRAL	MAY22		88407	\$ 1,756.52	CAFE
ROBERT CHALK	MAY22		88344	\$ 75.06	BELLADANCE SETUP
RUMPKE OF OHIO, INC.	1071451	3543	88300	\$ 122.72	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1071699	3543	88300	\$ 98.27	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3165202	3543	88393	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3165203	3543	88393	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3167135	3543	88393	\$ 146.71	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	MAY22	3543	88393	\$ 1,258.11	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3157589	3543	88393	\$ 40.00	GARBAGE & RECYCLING

FT THOMAS ISD
PAYMENT REGISTER MAY 2022

NAME	INVOICE	P.O.	CHECK #	AMOUNT	INVOICE DESCRIPTION
SANDRA VONHANDORF	MAY22		88301	\$ 375.00	
SANDRA VONHANDORF	MAY-22		88444	\$ 375.00	TUTORING 04/06/22-04/27/22
SANITATION DISTRICT NO 1	MAY22		88445	\$ 18,538.35	1ST QTR 2022
SCHOOL SPECIALTY INC.	208129854532	5397	88302	\$ 202.48	SUPPLIES
SCHOOL SPECIALTY INC.	308103971230	5178	88345	\$ 145.30	SUPPLIES
SCOTT KRAUS	MAY22		88346	\$ 102.96	COSI FIELD TRIP MILEAGE
SELECT PEST CONTROL	321000	3379	88303	\$ 75.00	PEST CONTROL DW
SELECT PEST CONTROL	316477	3379	88394	\$ 35.00	PEST CONTROL DW
SELECT PEST CONTROL	325778	5437	88394	\$ 2,100.00	WES TERMITE CONTROL
SERVICE EXPRESS	359445	3383	88304	\$ 186.00	ANNUAL SERVER MAINT
SILVIA MCCLAMROCK	MAY22		88305	\$ 600.00	
SOMMER ROSA	MAY22		88446	\$ 165.93	REIMB LOUISVILLE KY
SPECIALTY TRUCK REPAIR	20919	4232	88306	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20924	4232	88306	\$ 796.80	VAN INSPECTIONS
SPHERO, INC	112641	5118	88395	\$ 879.97	STLP PLAYGROUND
STAHL	5622891	5270	88347	\$ 165.00	SUPPLIES
STAHL	5622889	5270	88347	\$ 320.00	SUPPLIES
STANTON'S	1912836	4476	88348	\$ 303.50	MUSIC DEPT
STAPLES BUSINESS ADVANTAGE	7353463600-0-1		88447	\$ 2,023.60	WIPE
STUDY.COM	9401	4228	88396	\$ 3,500.00	HMS SHUFFLEBARGER
SYSCO FOOD SERVICES/CINCINNATI	MAY22		88408	\$ 35,318.21	CAFE
TEACHER'S DISCOVERY	175401	4260	88397	\$ 169.50	SUPPLIES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6197878		88409	\$ 390.00	CAFE
THOMSON REUTERS - WEST	846317121		88349	\$ 316.42	CLEAR APRIL 2022
TOM BROCK FORMS	475233	5410	88448	\$ 209.10	SUPPLIES
TOSHIBA FINANCIAL SERVICES	471802603	3544	88398	\$ 4,400.00	DW COPIERS
TRANE	312580260	5428	88449	\$ 630.69	HMS CHILLER SERVICE
TROPHY AWARDS MFG.	C151293	5317	88350	\$ 310.98	SUPPLIES
VERIZON WIRELESS	9906477625	4418	88450	\$ 1,751.04	DW CELL PHONES
VICTORY BATTERY CO.	5130		88307	\$ 119.70	
W. W. GRAINGER, INC.	9281186453	5378	88308	\$ 209.40	SUPPLIES
WEST MUSIC COMPANY	S12127817	5157	88451	\$ 131.62	SUPPLIES
WEX BANK	80315135	3701	88309	\$ 1,233.83	FUEL
WOODFILL CAFETERIA	MAY22	5433	88351	\$ 420.91	K SNACKS APRIL 2022
WOODFILL CAFETERIA	MARCH22	5252	88452	\$ 621.18	K SNACKS
YOUSCIENCE LLC	22888	5407	88310	\$ 3,500.00	SNAPSHOT ACADEMIC ADV SITE
TOTAL CHECKS				\$ 564,764.77	
PAYROLL					
5/15/22				\$ 815,225.76	
5/30/22				\$ 1,115,795.77	
TOTAL PAYROLL				\$ 1,931,021.53	
BOND PAYMENTS					
SERIES 2020				\$ 44,086.21	
TOTAL BOND PAYMENTS				\$ 44,086.21	
GRAND TOTAL				\$ 2,539,872.51	