

**FORT THOMAS ISD PAYMENT REGISTER
DECEMBER 2022**

NAME	INVOICE	P.O.	Ck #	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
A STEP AHEAD PEDIATRIC THERAPY	DEC22	6569	90416	\$ 1,330.00	PT
ACT	INV32400247	7298	90417	\$ 4,112.00	PREACT 8/9 SCORING
ALTAFIBER	DEC22	6008	90418	\$ 72.88	CENTRAL OFFICE
ALTAFIBER	DEC22-MES	6006	90418	\$ 163.68	MES
ALTAFIBER	DEC22-CO	6008	90418	\$ 129.68	CENTRAL OFFICE
ARAMARK FACILITY SERVICES	5430067724	5869	90419	\$ 49.27	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430067722	5869	90419	\$ 120.29	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430067728	5869	90419	\$ 40.67	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430068103	5869	90419	\$ 36.40	JANITORIAL SUPPLIES
ARAMARK FACILITY SERVICES	5430067723	5869	90419	\$ 47.37	JANITORIAL SUPPLIES
ART ACADEMY OF CINCINNATI	PROJ CODE 23-10-007	7351	90420	\$ 440.00	WRITING COMPETITION FEES
BARNES DENNING	222853	6498	90421	\$ 11,880.00	AUDIT 2021-22
CLEARPATH MUTUAL	975603	5548	90422	\$ 4,956.00	WC INSURANCE
CLEARPATH MUTUAL	973747		90423	\$ 3,971.00	FINAL AUDIT PREMIUM 2021-22
COMFORT SYSTEMS USA	91002345	5880	90424	\$ 4,480.00	DW REPAIRS
CULLIGAN OF FAIRFIELD	871475	5654	90425	\$ 130.94	MONTHLY WATER SERVICE
DELTA DENTAL OF KY	7459201\7459501		90426	\$ 3,293.81	NOV 2022
DEMCO	07205633	6955	90427	\$ 500.00	QUOTE W2290107
GRETCHEN HINKEL	DEC22		90428	\$ 174.30	REIM AMLE CONF ORLANDO
JANINE SHARP	DEC22		90429	\$ 182.91	REIMB IC CONFERENCE
JENNY MILLER-HORN	DEC22		90430	\$ 141.80	REIMB KYCEC CONF
JOHNSON CAFETERIA	DEC22	7314	90431	\$ 271.12	K SNACKS
KENT REFRIGERATION CO.	0000137485	5917	90432	\$ 567.48	DW FOOD SERVICE REPAIRS
KENTUCKY STATE TREASURER	DEC22		90433	\$ 8,245.56	FED REIMB NOV 2022
KROGER-CINN CUSTOMER CHARGES	50364-DEC22		90434	\$ 686.82	50364
KROGER-CINN CUSTOMER CHARGES	50365-DEC22		90435	\$ 310.31	50365
LOGMEIN COMMUNICATIONS, INC.	in7101599502	5735	90436	\$ 4,869.50	GO TO CONNECT
LOWES BUSINESS ACCOUNT/GECF	DEC22	5921	90437	\$ 1,236.37	DW PARTS
MEGHAN LAUX	DEC22		90438	\$ 253.00	REIMB ASHA CERTIFICATION
NEWFORMS	11695		90439	\$ 150.00	WES BLUE RIBBON PROGRAMS
NOEL'S PLUMBING SUPPLY, INC.	0187205-IN	6409	90440	\$ 168.48	DW REPAIR PARTS
OFFICE DEPOT #48949315	277544954001	7242	90441	\$ 104.34	SUPPLIES
OFFICE DEPOT #48949315	279431015001	7301	90441	\$ 19.15	SUPPLIES
OFFICE DEPOT #48949315	280518878001	7294	90441	\$ 154.39	SUPPLIES

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OFFICE DEPOT #48949315	280518878002	7294	90441	\$ 5.88	SUPPLIES
OFFICE DEPOT #48949315	280518881001	7294	90441	\$ 3.23	SUPPLIES
OFFICE DEPOT #48949315	280522098001	7284	90441	\$ 140.97	SUPPLIES
OFFICE DEPOT #48949315	277528508001	7259	90441	\$ 74.99	SUPPLIES
OFFICE DEPOT #48949315	277528509001	7259	90441	\$ 54.95	SUPPLIES
OFFICE DEPOT #48949315	277549238001	7235	90441	\$ 841.60	SUPPLIES
OFFICE DEPOT #48949315	277549238002	7235	90441	\$ 10.82	SUPPLIES
OFFICE DEPOT #48949315	277553691001	7228	90441	\$ 520.43	SUPPLIES
OFFICE DEPOT #48949315	277573260001	7182	90441	\$ 28.18	SUPPLIES
PEGGIE HUGHES	DEC22		90442	\$ 29.00	REIMB HOLIDAY WALK SUPPLIES
PHOENIX BUSINESS SYSTEMS	20222330	7313	90443	\$ 207.64	TAX FORMS
REMINGTON ADAMS	DEC22		90444	\$ 50.00	ARTWORK FOR FTIS HOLIDAY CARD
RJ FLANNERY, INC.	5649		90445	\$ 1,323.60	TRAINING
SANDRA VONHANDORF	DEC22		90446	\$ 612.50	TUTORING 11/03/22-11/29/22
SCHOOL SPECIALTY INC.	208131519742	7311	90447	\$ 225.66	SUPPLIES
SCHOOL SPECIALTY INC.	208131504845	7308	90447	\$ 39.85	SUPPLIES
SPRINT	203458803-043	6441	90448	\$ 229.90	HOT SPOTS
ST ELIZABETH BUSINESS HEALTH - BILLING	528198		90449	\$ 69.00	ALCOHOL/DRUG SCREENING - COACH
TEACHER CREATED RESOURCES	6583569	5698	90450	\$ 37.94	SUPPLIES
TEACHER CREATED RESOURCES	6585570	5970	90450	\$ 39.95	SUPPLIES
TEACHER CREATED RESOURCES	6586953	5898	90450	\$ 85.89	SUPPLIES
TYLER TECHNOLOGIES	045-399859	7312	90451	\$ 2,237.21	HOSTING FEES 1ST QTR 2023
WENGER CORPORATION	839571	7253	90452	\$ 5,426.00	SUPPLIES
WEST MUSIC COMPANY	SI2175468	6059	90453	\$ 232.03	SUPPLIES
WEX BANK	85185704	5965	90454	\$ 89.42	FUEL
BSN SPORTS	919545200	7112	90455	\$ 677.33	B BBALL APPAREL
COLONEL CONNECTION	POM SHELL	7291	90456	\$ 2,976.00	DANCE BABY BIRDS UNIFORMS
DIXIE HEIGHTS HIGH SCHOOL	DEC22	7347	90457	\$ 203.00	ARCHERY MATCH ENTRY FEE
ESP MEDIA	1320	7290	90458	\$ 11,065.60	FOOTBALL MEDIA PRODUCTIONS
EVOLVE GOLF, INC.	170993	7004	90459	\$ 375.20	B/G GOLF TEES
FIELD AND FLOOR FX	19981	5808	90460	\$ 437.00	COLOR GUARD SILK
FORT THOMAS FLORIST	32423	6714	90461	\$ 84.50	VOLLEYBALL SR NIGHT FLOWERS
GARRETTE KOENINGER	DEC22	7103	90462	\$ 800.00	PERCUSSION MUSIC
HENRY SCHEIN	29111567	5822	90463	\$ 62.16	ATHLETICS TRAINING SUPPLIES
LIBERTY FUNDRAISING	122110075 R1	7223	90464	\$ 3,275.00	BUTTERBRAID PASTRIES

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MIDDLETOWN HIGH SCHOOL	DEC22	7335	90465	\$ 250.00	WRESTLING MIDDIE DUALS ENTRY
PLAY VERSUS, INC.	INV-1317	6798	90466	\$ 1,280.00	ESPORTS PLAYER PLAN
PURCELL MARIAN HIGH SCHOOL	DEC22	7281	90467	\$ 150.00	HMS BBALL HOLIDAY TOURNY
SCOTT COUNTY HIGH SCHOOL	DEC22	7292	90468	\$ 4,080.00	FOOTBALL 2ND ROUND PLAYOFF SHARE
STAHL'S ID DIRECT	IN10547027	7251	90469	\$ 26.00	ARTWORK FEE
SUNSHINE CLEANERS	22313-995	6092	90470	\$ 398.00	FOOTBALL UNIFORM CLEANING
SUNSHINE CLEANERS	22319-347	6092	90470	\$ 374.90	FOOTBALL UNIFORM CLEANING
TRISTATE MARCHING ARTS	1669657707	7283	90471	\$ 800.00	WINTER GUARD/PERCUSSION REG FEES
TRISTATE MARCHING ARTS	1669657848	7283	90471	\$ 800.00	WINTER GUARD/PERCUSSION REG FEES
TRISTATE MARCHING ARTS	1669658004	7283	90471	\$ 800.00	WINTER GUARD/PERCUSSION REG FEES
WESTERN BROWN HIGH SCHOOL	DEC22	7329	90472	\$ 180.00	WRESTLING TOURNY ENTRY
ST PIUS X SCHOOL	DEC22		90556	\$ 150.00	NKY FLL TEAM 1 & 2 REG FEES
FORT THOMAS COFFEE	92		90557	\$ 800.00	GIFT CARDS
BSN SPORTS	919633011	7167	90558	\$ 476.52	B BBALL SUPPLIES
G2PERFORMANCE LLC	12420	5657	90559	\$ 990.72	BAND - SHAKO WRAPS
GREAT CROSSING HIGH SCHOOL	DEC22	7278	90560	\$ 200.00	WRESTLING WARHAWK ENTRY
KROGER-CINN CUSTOMER CHARGES	51408 - NOV2022	7261	90561	\$ 17.93	NOV/DEC CULINARY LABS
KROGER-CINN CUSTOMER CHARGES	51408 - DEC22		90561	\$ 274.18	51408
KROGER-CINN CUSTOMER CHARGES	51408 - NOV22	6935	90562	\$ 163.69	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51408 - OCT22	7015	90563	\$ 483.90	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	51408 - AUG22	5291	90564	\$ 15.98	FOOD
KROGER-CINN CUSTOMER CHARGES	51408 - DEC2022	6935	90565	\$ 135.13	SUPPLIES
STAHL'S ID DIRECT	IN10572107	7319	90566	\$ 9,196.70	DUAL AIR FUSION PKG
STAHL'S ID DIRECT	IN10572108	7319	90566	\$ 59.35	DUAL AIR FUSION PKG
TWENHOFEL MIDDLE SCHOOL	DEC22	7280	90567	\$ 231.00	ARCHERY WINTER TOURNY
VENNEFRON	13266	7097	90568	\$ 958.00	G BBALL SHOOTING SHIRTS
FIFTH THIRD BANK	DEC22 - JJ		90569	\$ 2,514.49	JJ
FIFTH THIRD BANK	DEC22 - KF		90569	\$ 8,725.19	KF
FIFTH THIRD BANK	DEC22 - SR		90569	\$ 1,201.67	SR
FIFTH THIRD BANK	DEC22 - BR		90569	\$ 190.15	BR
FIFTH THIRD BANK	DEC22 - ATHLETICS		90569	\$ 6,096.97	ATHLETICS
FIFTH THIRD BANK	DEC22 - JW		90569	\$ 3,717.31	JW
FIFTH THIRD BANK	DEC22 - AMAZON		90569	\$ 10,940.88	AMAZON
FIFTH THIRD BANK	DEC22 - AR		90569	\$ 4,685.80	AR
FIFTH THIRD BANK	DEC22 - JF		90569	\$ 2,912.15	JF

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ATLANTIC FOODS CORP.	DEC22		90570	\$ 3,641.47	CAFE
CREATION GARDENS INC	DEC22		90571	\$ 3,845.86	CAFE
HOBART CORPORATION	35557769		90572	\$ 340.00	CAFE
KLOSTERMAN BAKING COMPANY	DEC22		90573	\$ 2,362.95	CAFE
MARCOS PIZZA	DEC22		90574	\$ 2,262.00	CAFE
PERFORMANCE FOODSERVICE-ELLENBEE	DEC22		90575	\$ 9,381.48	CAFE
REITER DAIRY/SPRINGFIELD LLC	DEC22		90576	\$ 5,844.68	CAFE
STIGLER SUPPLY CO.	DEC22		90577	\$ 3,582.73	CAFE
SYSCO FOOD SERVICES/CINCINNATI	DEC22		90578	\$ 60,674.03	CAFE
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6329265		90579	\$ 695.72	CAFE
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6342530		90579	\$ 1,391.72	CAFE
A-1 ELECTRIC MOTOR SERVICE	63355		90580	\$ 738.39	HHS
ABS MONEY SYSTEMS, INC.	70833	7411	90581	\$ 460.00	SERVICE CONTRACT FOLDER/SEALER
ANGELINA GINTONIO	DEC22		90582	\$ 500.00	GAIL FEDERLE MEMORIAL SCHOLARSHIP
ANN MEYER	DEC22		90583	\$ 318.00	REIMB COOKIES FOR STAFF APPREC
ANN MEYER	DEC2022		90583	\$ 142.83	REIMB LATE ARRIVAL TREATS
ANN MEYER	DEC-2022		90583	\$ 720.54	REIMB KSBA TRAVEL
ARC ELECTRIC	212552	6524	90584	\$ 2,404.70	DW REPAIRS
ARTS RENTAL EQUIPMENT	1025084-1	7153	90585	\$ 555.00	SCISSOR LIFT RENTAL
BLAU MECHANICAL, INC.	17651	6682	90586	\$ 9,900.00	MES COMPRESSOR
BLAU MECHANICAL, INC.	17896	5875	90586	\$ 1,317.50	DW REPAIRS
BLUEGRASS KESKO, INC	196504	5876	90587	\$ 735.00	MONTHLY WATER TX
BORGMAN ATHLETICS GROUP	7551		90588	\$ 1,200.00	HMS
BUD HERBERT MOTORS, INC.	419866	5879	90589	\$ 186.11	DW REPAIRS
CARRIE ZIEGLER	DEC22		90590	\$ 233.62	REIMB CANDY & CARDS
CITY OF FORT THOMAS	NOV2022-#2	6449	90591	\$ 23,884.08	TAX COLLECTION 2022-23
CITY OF FORT THOMAS	NOV2022	6449	90592	\$ 49,397.85	TAX COLLECTION 2022-23
COMFORT SYSTEMS USA	91002476	6177	90593	\$ 3,046.20	SUPPLIES
COURSERA, INC.	237F8EE7-0001	7364	90594	\$ 5,187.00	LICENSE
DUKE ENERGY	DEC22 - 2504 #3	6210	90595	\$ 77.53	2504 ELECTRIC
DUKE ENERGY	DEC22 - 2504 #2	6210	90595	\$ 27.11	2504 ELECTRIC
DUKE ENERGY	DEC22 - 2504	6210	90595	\$ 22.29	2504 ELECTRIC
DUKE ENERGY	DEC22 - HHS	6212	90595	\$ 1,078.06	HHS ELECTRIC/GAS COMBO
DUKE ENERGY	DEC22 - SC	6214	90595	\$ 10.62	TP ELECTRIC
DUKE ENERGY	DEC22 - TP	6214	90595	\$ 1,080.10	TP ELECTRIC

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DUKE ENERGY	DEC22 - WES	6220	90595	\$ 514.44	WES ELECTRIC
DUKE ENERGY	DEC22 - MES	6219	90595	\$ 701.86	MES ELECTRIC
E.C. SCHMIDT PLUMBING	31138	6419	90596	\$ 450.00	DW REPAIRS
E.C. SCHMIDT PLUMBING	31139	6419	90596	\$ 744.00	DW REPAIRS
FLINN SCIENTIFIC, INC.	2814063	7350	90597	\$ 728.96	LAB SUPPLIES
IDENT-A-KID SERVICES OF AMERICA	123482	7325	90598	\$ 128.90	VISITOR LABELS
INDUSTRIAL ELECTRONIC SERVICE	24496		90599	\$ 500.00	MES OUTDOOR SIGN
JON STRATTON	DEC22		90600	\$ 54.05	REIMB DRIVING RECORDS
KENTUCKY STATE TREASURER	149057		90601	\$ 70.96	PATTY KELLY CORRECTION
KY MOTOR SERVICE	743-269549	5919	90602	\$ 30.61	DW REPAIR
KY MOTOR SERVICE	743-268478	5919	90602	\$ 27.40	DW REPAIR
KY MUSIC EDUCATORS ASSN	DEC22	7342	90603	\$ 130.00	ALL STATE ORCHESTRA STUDENTS
KY MUSIC EDUCATORS ASSN	DEC-22	7324	90604	\$ 375.00	HHS ALL STATE CHORUS REG
KY MUSIC EDUCATORS ASSN	DEC2022	7381	90605	\$ 180.00	7TH & 8TH GR ALL STATE CHOIR REG
KY MUSIC EDUCATORS ASSN	DEC-2022	7382	90606	\$ 385.00	6TH GR ALL STATE CHOIR REG
LOWES BUSINESS ACCOUNT/GEFCF	DEC2022	5921	90607	\$ 152.84	DW PARTS
MERKLE LAWN CARE CO.	23732	5593	90608	\$ 74.00	2504
MERKLE LAWN CARE CO.	23733	5593	90608	\$ 351.00	HHS
MERKLE LAWN CARE CO.	23731	5593	90608	\$ 202.00	MES
MERKLE LAWN CARE CO.	23734	5593	90608	\$ 74.00	HMS
MERKLE LAWN CARE CO.	23719	5742	90608	\$ 4,035.00	TREE REMOVAL
MERKLE LAWN CARE CO.	23718	5749	90608	\$ 1,800.00	HHS REMOVAL OF 2 DEAD TREES
NATIONAL COUNCIL FOR SOCIAL STUDIES	0582227	7217	90609	\$ 429.00	NCSS ANNUAL CONF REGISTRATION
NATIONAL COUNCIL FOR SOCIAL STUDIES	0582228	7217	90609	\$ 429.00	NCSS ANNUAL CONF REGISTRATION
NATIONAL COUNCIL FOR SOCIAL STUDIES	0584295	7217	90609	\$ 350.00	NCSS ANNUAL CONF REGISTRATION
NEWFORMS	11716		90610	\$ 118.77	POLOS
NEWFORMS	11715		90610	\$ 75.00	STATIONERY
PAUL MICHELS & SONS	PAY APP #3		90612	\$ 27,849.25	PARKING LOT PAY APP #3
PEGGIE HUGHES	DEC 2022		90613	\$ 43.36	REIMB BOARD RECEPTION
POWERSCHOOL GROUP LLC	N315724	5809	90614	\$ 1,000.00	ROLLOVER SERVICE
RUMPKE OF OHIO, INC.	1116017	5946	90615	\$ 99.35	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3270969	5946	90615	\$ 46.80	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3270931	5946	90615	\$ 234.17	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3270929	5946	90615	\$ 446.09	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3270964	5946	90615	\$ 515.92	GARBAGE & RECYCLING

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RUMPKE OF OHIO, INC.	3270930	5946	90615	\$ 40.00	GARBAGE & RECYCLING
SARAH FOSTER	DEC22		90616	\$ 699.22	REIMB TRAVEL EXPENSES KSBA
SCHOOL SPECIALTY INC.	208131560323	7269	90617	\$ 17.04	SUPPLIES
SELECT PEST CONTROL	347771	5950	90618	\$ 75.00	HHS
SWANK MOVIE LICENSING	3299937	7371	90619	\$ 550.00	MES PUBLIC PERF LICENSE
WILDER WINLECTRIC	223504-02		90620	\$ 71.76	HHS BULBS
ZEAL 40	10926		90621	\$ 62.50	BIG CHECK
ABBI REEDY	DEC22		90622	\$ 78.00	REFUND SURPLUS FEES AUSTIN
AMY GENTRY	DEC22		90623	\$ 203.00	REFUND SURPLUS FEES CALI STIDHAM
AMY SCHAUB	DEC22		90624	\$ 231.00	REFUND SURPLUS FEES EMILY
AMY SHAFFER	DEC22		90625	\$ 78.00	REFUND SURPLUS FEES JAMES
AMY SORRENTINO	DEC22		90626	\$ 78.00	REFUND SURPLUS FEES AUDREY
AMY SORRENTINO	DEC2022		90626	\$ 387.00	REFUND SURPLUS FEES NATHANIEL
ANDREW SCHWEITZER	DEC22		90627	\$ 78.00	REFUND SURPLUS FEES ETHAN
ANGELA SOWER	DEC22		90628	\$ 155.00	REFUND SURPLUS FEES SLOAN
BETH PAWSAT	DEC22		90629	\$ 78.00	REFUND SURPLUS FEE CHASE
BRENT GILLMAN	DEC22		90630	\$ 236.00	REFUND SURPLUS FEES MADISON
BRIAN BAIONI	DEC22		90631	\$ 175.00	REFUND SURPLUS FEES KENNEDY
BRIAN PIEPER	DEC22		90632	\$ 233.00	REFUND SURPLUS FEES COLIN
BRIAN ROBERTSON	DEC22		90633	\$ 280.00	REFUND SURPLUS FEES ALEXANDER
BRIAN ROBERTSON	DEC2022		90633	\$ 280.00	REFUND SURPLUS FEES MALCOLM
BRIAN ROBINSON	DEC22		90634	\$ 77.00	REFUND SURPLUS FEES - JACOB
BRYAN SHICK	DEC22		90635	\$ 78.00	REFUND SURPLUS FEES DANIEL
CHRIS SMITH	DEC22		90636	\$ 156.00	REFUND SURPLUS FEES GRACE
CHRISTOPHER POWELL	DEC22		90637	\$ 204.00	REFUND SURPLUS FEES VICTORIA
CHRISTOPHER SMITH	DEC22		90638	\$ 82.00	REFUND SURPLUS FEES EVELYN
CHRISTY RYAN	DEC22		90639	\$ 231.00	REFUND SURPLUS FEES - GAVIN
CLARK RICHTER	DEC22		90640	\$ 77.00	REFUND SURPLUS FEES LYDIA
DARBIE SLABY	DEC22		90641	\$ 620.00	REFUND SURPLUS FEES EMERSEN
DARBIE SLABY	DEC2022		90641	\$ 620.00	REFUND SURPLUS FEES CAROLINE
DAVID ADAMS	DEC22		90642	\$ 156.00	REFUND SURPLUS FEES JACE
DAVID ROUTTE	DEC22		90643	\$ 358.00	REFUND SURPLUS FEES AUBREY
DAVID RUSSELL	DEC22		90644	\$ 77.00	REFUND SURPLUS FEES JOSEPH
DEANA PAWLAK	DEC22		90645	\$ 465.00	REFUND SURPLUS FEES ADAM
DEANA PAWLAK	DEC2022		90645	\$ 281.00	REFUND SURPLUS FEES ASHTON

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DEANA TALLENT	DEC22		90646	\$ 234.00	REFUND SURPLUS FEES ADDISON
DERON THOMPSON	DEC22		90647	\$ 78.00	REFUND SURPLUS FEES HENRY
DONALD SCULLY	DEC22		90648	\$ 204.00	REFUND SURPLUS FEES ANNELLE
ERIC SCHNEIDER	DEC22		90649	\$ 280.00	REFUND SURPLUS FEES LUKE
ERIN PINKSTON	DEC22		90650	\$ 156.00	REFUND SURPLUS FEES RILEN
GREGORY SCHWEITZER	DEC22		90651	\$ 281.00	REFUND SURPLUS FEES HOLLAN
HOPE ROWLAND	DEC22		90652	\$ 78.00	REFUND SURPLUS FEES ABIGAIL
HOPE SHARPE	DEC22		90653	\$ 156.00	REFUND SURPLUS FEES AUDREY
JAIME WALZ RICHEY	DEC22		90654	\$ 156.00	REFUND SURPLUS FEES JENNA
JAMES SCHUTTE	DEC22		90655	\$ 78.00	REFUND SURPLUS FEES ISAAC
JAMES TAFT	DEC22		90656	\$ 436.00	REFUND SURPLUS FEES BRAYDEN
JASON MARTIN	DEC22		90657	\$ 463.00	REFUND SURPLUS FEES KAELIN
JASON RODERICK	DEC22		90658	\$ 77.00	REFUND SURPLUS FEES MCKENZIE
JIM TINKER	DEC22		90659	\$ 155.00	REFUND SURPLUS FEES JONATHAN
JOHN REYNOLDS	DEC22		90660	\$ 78.00	REFUND SURPLUS FEES RYAN
JOHN SCHULTE	DEC22		90661	\$ 78.00	REFUND SURPLUS FEES DANICA
JOHN STRANGE	DEC22		90662	\$ 657.00	REFUND SURPLUS FEES GARRETT
JULIE SARAKATSANNIS	DEC22		90663	\$ 281.00	REFUND SURPLUS FEES EVA
KATRINA BOEHMER	DEC22		90664	\$ 125.00	REFUND SURPLUS FEES SOPHIA
KEITH THOMAS	DEC22		90665	\$ 281.00	REFUND SURPLUS FEES PHILLIP
KELLY SMITH	DEC22		90666	\$ 281.00	REFUND SURPLUS FEES CAMPBELL
KENNEY SHIELDS	DEC22		90667	\$ 126.00	REFUND SURPLUS FEES SHELBY
KEVIN RACE	DEC22		90668	\$ 126.00	REFUND SURPLUS FEES DIEGO
KORI CAVACINI	DEC22		90669	\$ 135.00	REFUND SURPLUS FEES CLAIRE
KRISTY SWART SMITH	DEC22		90670	\$ 358.00	REFUND SURPLUS FEES AURORA
LISA COOPER	DEC-22		90671	\$ 398.00	REFUND SURPLUS FEES EMMA
LISA STEIN	DEC22		90672	\$ 78.00	REFUND SURPLUS FEES LINDSAY
LORI CRAWFORD	DEC22		90673	\$ 220.00	REFUND SURPLUS FEES NICHOLAS
LORI SIMPSON	DEC22		90674	\$ 281.00	REFUND SURPLUS FEES MARCELLA
MARIANNE PRICE	DEC22		90675	\$ 154.00	REFUND SURPLUS FEES KATHLEEN
MARK THURNAUER	DEC22		90676	\$ 281.00	REFUND SURPLUS FEES KATIE
MARTI SURREY	DEC22		90677	\$ 154.00	REFUND SURPLUS FEES ANNALUCY
MARY TALBOTT	DEC22		90678	\$ 203.00	REFUND SURPLUS FEES OLIVIA RAY
MATT SCHUH	DEC22		90679	\$ 233.00	REFUND SURPLUS FEES BENJAMIN SHUH
MATTHEW RICHARD	DEC22		90680	\$ 281.00	REFUND SURPLUS FEES JOSIAH

**FORT THOMAS ISD PAYMENT REGISTER
DECEMBER 2022**

NAME	INVOICE	P.O.	Ck #	INVOICE NET	INVOICE DESCRIPTION
MATTHEW SEMPIER	DEC22		90681	\$ 156.00	REFUND SURPLUS FEES JENNIFER
MATTHEW STUART	DEC22		90682	\$ 77.00	REFUND SURPLUS FEES EVAN
MELISSA REED	DEC22		90683	\$ 281.00	REFUND SURPLUS FEES LIAM
MICHAEL REICHERT	DEC22		90684	\$ 78.00	REFUND SURPLUS FEES MEGAN
MICHELE EHRMAN	DEC22		90685	\$ 90.00	REFUND SURPLUS FEES ELLE
MICHELE SNELGROVE	DEC22		90686	\$ 160.00	REFUND SURPLUS FEES RYLEE
MICHELLE PHILLIPS	DEC22		90687	\$ 78.00	REFUND SURPLUS FEES NOAH
MIRANDA HART	DEC22		90688	\$ 173.00	REFUND SURPLUS FEES MILO STRATTON
PATRICK SMITH	DEC22		90689	\$ 78.00	REFUND SURPLUS FEES FRANCES
PATRICK SMITH	DEC-22		90689	\$ 484.00	REFUND SURPLUS FEES RUBY
PATRICK SMITH	DEC2022		90689	\$ 203.00	REFUND SURPLUS FEES ELEANA
PETE SOWER	DEC22		90690	\$ 78.00	REFUND SURPLUS FEES ALLI
PETER SUBACH	DEC22		90691	\$ 78.00	REFUND SURPLUS FEES JOSEPH
PHILIP BOTTOM	DEC22		90692	\$ 35.00	REFUND SURPLUS FEES CAMERON
RICHARD & SHANNON THOMAS	DEC22		90693	\$ 165.00	REFUND SURPLUS FEES LAUREN
ROBERT TALLY	DEC22		90694	\$ 155.00	REFUND SURPLUS FEES WILLIAM
RUSSELL OSSEGE	DEC22		90695	\$ 358.00	REFUND SURPLUS FEES RACHEL
SANDI STILES	DEC22		90696	\$ 310.00	REFUND SURPLUS FEES CASEY
SANDI STILES	DEC-22		90696	\$ 233.00	REFUND SURPLUS FEES BRADY
SCHINDLER ELEVATOR CORP	9100777538		90697	\$ 422.24	MES CONTRACT INCREASE
SHONNA BACK	DEC22		90698	\$ 358.00	REFUND SURPLUS FEES ELI
STEPHANIE BRUMER	DEC22		90699	\$ 412.00	REFUND SURPLUS FEES EDEN
STEPHANIE PERKINS	DEC22		90700	\$ 78.00	REFUND SURPLUS FEES ELIZABETH
STEPHANIE RYAN	DEC22		90701	\$ 78.00	REFUND SURPLUS FEES SETH
STEVEN POPE	DEC22		90702	\$ 126.00	REFUND SURPLUS FEES PAYTON
TERESA COLLINS	DEC22		90703	\$ 154.00	REFUND SURPLUS FEES BRYNN
TERESA OR BRIAN SPIESS	DEC22		90704	\$ 280.00	REFUND SURPLUS FEES DAVIS
TRACY DAVIS	DEC22		90705	\$ 97.00	REFUND SURPLUS FEES MORGAN
TOTAL CHECKS				\$ 411,214.22	
PAYROLL					
12/15/2022				\$ 851,233.16	
12/31/2022				\$ 1,121,064.01	

**FORT THOMAS ISD PAYMENT REGISTER
DECEMBER 2022**

NAME	INVOICE	P.O.	Ck #	INVOICE NET	INVOICE DESCRIPTION
TOTAL PAYROLL				\$ 1,972,297.17	
GRAND TOTAL				\$ 2,383,511.39	