

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2022 THROUGH 5/16/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
DONNA BLACKBURN	40368	270.00	04/21/2022					
		270.00		0102104	0679	129I		2 CAKE POPS FOR DRUG FREE CLUB
ANGIE GUMM-BUSCHLE	40369	40.00	04/22/2022					
		40.00		0102533	0679	7H134	STAND INV BUSCHLE	STUDENT SUPER & HONOR ROLL LUNCH
GEORGE ROGERS CLARK HIGH SCH	40370	100.00	04/22/2022					
		100.00		0102525	0679	7H201	3ATTLE BOONESBORO	ENTRY FEE FOR BATTLE OF BOONESBORO
HOMETOWN HEROES	40371	350.00	04/22/2022					
		350.00		0102525	0679	7H402	000032	TEAM/STUDENT ATHLETE DINNER TO
JIM SEWARD	40372	150.00	04/22/2022					
		150.00		0102518	0679	7H130	220416	DJ SERVICES FOR MS DANCE 4/16/22
LISA KLETTE	40373	60.00	04/22/2022					
		60.00		0102518	0679	7H130	AND INVOICE KLETTE	REIMBURSE MS DANCE ITEMS
CAPITAL ONE - SAM'S CLUB	40374	166.22	04/22/2022					
		166.22		0102518	0679	7H151	TATEMENT #164095784	FOOD ITEMS FOR STUDENTS
A-1 ELECTRIC	40375	24.16	04/22/2022					
		24.16		0105101	0610		55844	DHS COFFEE MAKER KITCHEN
ACT	40376	972.00	04/22/2022					
		972.00		0101918	0349		18580	ACT TESTS
AMAZON	40377	5,096.28	04/22/2022					
		132.68		0305101	0610		LES-CAFETERIA	LES CAFETERIA OFFICE SUPPLIES
		573.20		0101987	0431		868793895799	RETRACTABLE BELT BARRIER - DHS
		154.90		0301987	0610		45968933338	KIDS DISPOSABLE FACE MASKS
		189.90		0302118	0643	310I	835396477393	LES BOOK STUDY
		57.93		0105101	0610		AMAZONFS	COLORED CARDSTOCK FOOD SERVICE
		57.94		0305101	0610		AMAZONFS	COLORED CARDSTOCK FOOD SERVICE
		98.74		0002007	0643	562IP	448378466973	PRESCHOOL CLASSROOM SUPPLIES
		151.43		0102025	0739	107I	463883454836	YARD TUFF DRAG HARROW - BASEBALL FIELD
		255.25		0002007	0643	562IP	466558893433	BOOKS - VARIOUS
		239.80		0302118	0610	554G	466558893433	BOOKS - VARIOUS
		388.00		0302118	0643	310I	466558893433	BOOKS - VARIOUS
		298.77		0002104	0643	564GF	987396758633	BOOKS THE WORRY WORKBOOK - GEER
		310.28		0002121	0610	478I	AMAZON-SPED	SPED SUPPLIES
		82.15		0002121	0697	337I	AMAZON-SPED	SPED SUPPLIES
		170.00		0101918	0679	900I	946685688458	RUBBERMAID COMMERCIAL 2 SHELF
		475.70		0101059	0610	900I	AMAZON-LIBRARY	BOOKS AND SUPPLIES FOR LIBRARY
		97.77		0101118	0610	900I	995433366564	B07D2BL43R - 4x6 WHITE ENVELOP
		120.85		0302518	0679	7E213	989745879453	Devil Store Supplies
		114.30		0302518	0679	7E211	774668997883	Chart Tablet
		147.44		0001013	0432		456544363689	TECH SUPPLIES
		254.90		0002087	0692	473G	479458973355	KIDS MASKS
		247.90		0002118	0680	316I	857449687476	MV STUDENT SUPPLIES
		276.55		0001013	0432		4395996633395	HP CHROMEBOOK SCREEN REPLACEMENT
		199.90		0011075	0647		735846675983	LEADERSHIP BOOKS
AMAZON	40378	770.16	04/22/2022					

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		77.45		0002087	0692	473G	454897348397	DISPOSABLE KIDS FACE MASKS
		41.14		0002121	0697	337I	456985853747	SPED RTI SUPPLIES
		37.81		0101987	0610		637769544776	DHS NURSE OFFICE SUPPLIES
		37.81		0301987	0610		883734944485	LES NURSES OFFICE SUPPLIES
		12.49		0002121	0610	478I	846993655766	SPED SUPPLIES
		39.98		0011075	0647		834646889563	LEADERSHIP BOOKS
		60.32		0011075	0899		934555484543	LEADERSHIP BOOKS
		45.76		0011075	0647		637946837658	LEADERSHIP BOOKS
		20.69		0002007	0610	562IP	634595695788	FLOWER SEEDS FOR PS STUDENTS
		60.46		0011075	0899		999475588374	LEADERSHIP BOOKS
		29.95		0101118	0610	900I	AMAZON-SBDM	50 PIECE FIDGET POPPERS
		12.98		0302518	0679	7E018	656935564363	2 pack telescopic teacher poin
		69.98		0001013	0432		857465864836	TECH REPLACEMENT PARTS
		76.00		0102118	0643	310I	939837495645	EVERYDAY HERO MANIFESTO (5)
		88.06		0002104	0643	564GF	565456738794	BOOKS GEER GRANT
		59.28		0001013	0432		AMAZON-TECH	TECH SCREWS AND FLASH DRIVES
AQUA CLEAR SERVICES, LLC	40379	160.00	04/22/2022					
		160.00		0301987	0431		2786	HVAC MONTHLY CHEMICALS = MARCH
AT&T	40380	15.84	04/22/2022					
		15.84		0301987	0532		2075332169	LONG DISTANCE CHARGES
AT&T MOBILITY	40381	352.34	04/22/2022					
		352.34		0001087	0534		APRPHONE	CELL PHONE SERVICES
BRIGHTON CENTER	40382	1,447.74	04/22/2022					
		1,447.74		0002118	0339	476I	041422	KCC SERVICES
CARROT-TOP INDUSTRIES	40383	340.52	04/22/2022					
		340.52		0001087	0610		INV104551	4 US FLAGS
CINCINNATI BELL	40384	552.40	04/22/2022					
		496.62		0001087	0532		040822	PHONE CHARGES
		0.00		0001087	0532		040822	PHONE CHARGES
		0.00		0301987	0532		040822	PHONE CHARGES
		0.00		0002087	0532	554G	040822	PHONE CHARGES
		0.00		0001087	0532		LES-PH APRIL	PHONE CHARGES
		0.00		0101987	0532		LES-PH APRIL	PHONE CHARGES
		55.78		0301987	0532		LES-PH APRIL	PHONE CHARGES
		0.00		0002087	0532	554G	LES-PH APRIL	PHONE CHARGES
DRUG FREE CLUBS OF AMERICA	40385	105.00	04/22/2022					
		105.00		0102118	0810	010DX	4725	STUDENT MEMBERSHIPS
DUKE ENERGY	40386	15,203.52	04/22/2022					
		2,122.63		0101987	0621		DHS-APR	DHS ELECTRIC/GAS
		6,174.92		0101987	0622		DHS-APR	DHS ELECTRIC/GAS
		923.67		0001087	0622		BO-APR	BOARD OFFICE - GAS/ELECTRIC
		139.03		0001087	0621		BO-APR	BOARD OFFICE - GAS/ELECTRIC
		1,383.52		0301987	0621		LES-GAS	LES GAS CHARGES
		4,459.75		0301987	0622		LES-ELECTRIC APR	LES ELECTRIC

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HEARTSEED STUDIO LLC	40387	520.00	04/22/2022					
		520.00		0002118	0672	316I	041922	AFTER SCHOOL MUSIC PROGRAM - MV
JAY BREWER	40388	24.00	04/22/2022					
		24.00		0011075	0899		041522	DONUTS FOR FOOD SERVICE
JOY OUTDOOR EDUCATION CENTEF	40389	4,860.00	04/22/2022					
		1,637.98		0301118	0899	900I	52286	Outdoor Education Day Trip for
		3,222.02		0302518	0679	7E001	52286	Outdoor Education Day Trip for
JUDITH LEE REYNOLDS	40390	300.00	04/22/2022					
		300.00		0122774	0113	310IN	031522	HOLY TRINITY
KENNY'S COLLISION CENTER, INC.	40391	4,985.55	04/22/2022					
		4,985.55		9012096	0435	473G	54492	BUS PARTS AND REPAIR
DEBRA-KUEMPEL	40392	13,963.32	04/22/2022					
		1,367.64		0101987	0431		01314604	DHS WATER BOILER REPAIR
		525.20		0105101	0439		01314616	DHS FS FREEZER REPAIR
		851.60		0301987	0439		01311517	LES LABOR AND MATERIAL FOR HEATING COIL
		1,192.17		0305101	0610		01311523	LES KITCHEN DISHWASHER REPAIR
		362.00		0301987	0439		01311534	LES ROOM 222 HEAT REPAIR
		3,794.25		0301987	0436		01310985	LES HVAC MAINT. PREVENTATIIVE MAINTENANCE
		2,882.00		0101987	0439		01310943	DHS PREVENTATIVE MAINTENANCE
		1,557.26		0001087	0439		01312740	BOARDROOM HEATING REPAIR
		906.00		0105101	0439		01313964	DHS KITCHEN WALK-IN COOLER REPAIR
		525.20		0001087	0439		01313975	BOARD OFFICE INDUCER MOTOR
LYKINS OIL COMPANY	40393	1,585.21	04/22/2022					
		522.71		9011096	0627		RO3710626	DIESEL FUEL
		1,062.50		9011096	0627		RO3702888	DIESEL FUEL
MC CONSULTANT SERVICES	40394	322.00	04/22/2022					
		322.00		0101925	0341		14671	DRUG TEST COLLECTION 3-30-22
MERKLE LAWN CARE COMPANY IN	40395	125.00	04/22/2022					
		125.00		0001088	0424		21163	LAWN SERVICE - MARCH
MUSIC THEATRE INTERNATIONAL	40396	394.00	04/22/2022					
		394.00		0302518	0679	7E006	719990	Junie B. Jones Actor's Book Te
NICK WILSON	40397	248.36	04/22/2022					
		248.36		0102053	0580	310ID		TRAVEL NSTA CONFERENCE TRAVEL REIMBURSEMENT
NKCES	40398	1,726.99	04/22/2022					
		1,726.99		0002118	0349	473G	36572	ELL PROGRAM FEBRUARY
NO. KY. EDUCATION COUNCIL	40399	120.00	04/22/2022					
		120.00		0011071	0810		2GUESTS-APR	J BEERMAN AND GUEST COUNCIL TABLE
PROCARE THERAPY, INC	40400	3,321.75	04/22/2022					
		386.25		0001119	0349		20366957	PSYCHOLOGY SERVICES
		2,935.50		0001119	0349		20373601	SCHOOL PSYCHOLOGY SERVICES
RAPTOR TECHNOLOGIES	40401	400.00	04/22/2022					
		400.00		0002130	0349	552IS	INV31052	VISITOR BADGES/TARDY PASSES
READING WITH TLC	40402	40.00	04/22/2022					
		40.00		0002121	0697	337I	9345	STRENGTH BASED LEARNING SPED

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REPUBLIC SERVICES	40403	850.89	04/22/2022					
		133.29		0101987	0421		307981187758	DHS TRASH PICKUP
		584.31		0101987	0421		0798-002743824	DHS TRASH SERVICE
		133.29		0101987	0421		0798-002751220	TRASH PICKUP FIELD
SANITATION DISTRICT 1	40404	45.02	04/22/2022					
		4.54		0001087	0411		SW-0427	STORM WATER BO
		40.48		9601087	0413		DC-SEWER	DAYCARE SEWER SERVICE
SILVER GROVE MOTORS, INC.	40405	250.00	04/22/2022					
		250.00		9011096	0663		041122-TOW	TOW TO KENNY'S COLLISION
STIGLER SUPPLY CO	40406	986.30	04/22/2022					
		986.30		0305101	0610		405568	DISINFECTING WIPES
TEACHER SYNERGY LLC	40407	77.00	04/22/2022					
		77.00		0302118	0643	310I	191530571	TEACHERS PAY TEACHERS
US BANK TRUST ST. PAUL	40408	72,299.95	04/22/2022					
		7,300.00		0004112	0832	BD21	1979474	BD21 PRINCIPAL/INTEREST
		64,999.95		0004112	0831	BD21	1979474	BD21 PRINCIPAL/INTEREST
US BANK EQUIPMENT FINANCE	40409	2,330.00	04/22/2022					
		776.67		0301118	0444	900I	469495055	COPIER LEASE
		1,035.55		0101118	0444	900I	469495055	COPIER LEASE
		517.78		0001087	0444		469495055	COPIER LEASE
VIOX & VIOX	40410	4,200.00	04/22/2022					
		2,200.00		0003606	0346	2382	22285	FIELD SURVEY - 300-306 CLAY, 782,778 3RD AVE
		1,000.00		0003606	0346	2399	22285	FIELD SURVEY - 300-306 CLAY, 782,778 3RD AVE
		1,000.00		0003606	0346	2400	22285	FIELD SURVEY - 300-306 CLAY, 782,778 3RD AVE
WEX BANK	40411	325.88	04/22/2022					
		325.88		9011092	0626		FUELAPR	FUEL PURCHASES MARCH/APRIL
JOCO GROWERS	40412	520.00	04/28/2022					
		520.00		0302518	0679	7E211	1286	Flowers
451 BOOKS	40413	50.70	04/29/2022					
		50.70		0101059	0641	900I	TOILETBOUND	TOILET BOUND HANAKO-KUN BOOK S
ARCHIE'S AUTO SERVICE	40414	61.00	04/29/2022					
		61.00		0101987	0439		STUDVAN	STUDENT VAN OIL CHANGE
CASEY WOODS	40415	88.15	04/29/2022					
		88.15		0011100	0580		STLP	STLP STATE COMPETITION REIMBURSEMENT
DAYTON HIGH SCHOOL CAFETERIA	40416	261.95	04/29/2022					
		261.95		0102818	0610	7010I	DHS-CATERING	FRUIT, JUICE AND MILK
DRUG FREE CLUBS OF AMERICA	40417	70.00	04/29/2022					
		70.00		0102118	0810	010DX	4748	STUDENT MEMBERSHIPS
DUKE ENERGY	40418	42.52	04/29/2022					
		42.52		9011088	0622		BUSLOT-APR	BUS LOT ELECTRIC
ERLANGER HARDWARE CONSULTA	40419	88.63	04/29/2022					
		88.63		0101987	0610		714046	5 CUT KEYS
ENCORE TECHNOLOGIES	40420	10.00	04/29/2022					

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		10.00		0001013	0432		INVDRP037858	DELL SCREWS
INFINITE CAMPUS	40421	9,000.25	04/29/2022					
		6,741.05		0001918	0349		036804	SOFTWARE/LICENSE/HOSTING ANNUAL RENEWAL
		2,259.20		0005101	0735		036804	SOFTWARE/LICENSE/HOSTING ANNUAL RENEWAL
JAY BREWER	40422	212.29	04/29/2022					
		188.32		0011075	0580		WKU	WKU VICTORIA FELLOWS STUDY - MILEAGE
		23.97		0011075	0899		HANSMANS	KINDERGARTEN COOKIES
JEFFERSON PILOT LIFE	40423	237.32	04/29/2022					
		237.32		0011071	0211		050122	LIFE INSURANCE
KAREN FUCHS	40424	47.32	04/29/2022					
		47.32		0102118	0679	10VI	FESSLERS-1	REIMBURSE FOR DEVIL CARE LUNCH
KROGER-CINCINNATI CUSTOMER C	40425	167.77	04/29/2022					
		26.75		0302518	0679	7E850	KROGER-04	Reimbursement for Snack for Unified Bowling Field
		141.02		0102518	0679	7H138	KROGER-04-1	SNACKS & DRINKS FOR MIDDLE SCH
DEBRA-KUEMPEL	40426	2,682.40	04/29/2022					
		1,939.60		0301987	0439		01315631	LES HVAC REPAIRS
		742.80		0001087	0439		01315639	BOARD OFFICE HEAT REPAIR
LORI MILLER	40427	93.10	04/29/2022					
		93.10		0011100	0580		STLP	STLP REIMBURSEMENT MILEAGE
NAVIGATE 360, LLC	40428	1,500.00	04/29/2022					
		1,500.00		0001130	0349		72272	EMERGENCY MANAGEMENT SUITE SUBSCRIPTION
PROCARE THERAPY, INC	40429	2,278.88	04/29/2022					
		2,278.88		0001119	0349		20380810	SCHOOL PSYCHOLOGY SERVICES
RENAISSANCE LEARNING	40430	750.00	04/29/2022					
		750.00		0302118	0643	310I	5243780	ALL PRODUCT RENAISSANCE PLATFORM
REPUBLIC SERVICES	40431	562.50	04/29/2022					
		562.50		0301987	0421		LES-TRASH	LES TRASH PICKUP
STAPLES ADVANTAGE	40432	3,116.10	04/29/2022					
		299.00		0011075	0810		735041471-0-1	ANNUAL MEMBERSHIP RENEWAL
		1,974.50		0301118	0610	900I	7350341898-0-1	50 Cases of Copy Paper
		134.55		0302818	0610	7030I	7351587299-0-1	Office Supplies
		70.47		0302518	0679	7E211	7351509898-0-1	Charts 1 - 120 and 1 -100
		79.74		0011080	0610		7355257146-0-1	TWIN POCKET FOLDERS
		8.38		0001087	0610		7354828630-0-1	NAME BADGES
		15.49		0001087	0610		7354828630-0-2	DRAWER ORGANIZER
		21.04		0011075	0610		7354049721-0-1	2 ADDING MACHINES
		25.96		0011075	0610		7353949707-0-1	PAPER AND ERASER REFILLS
		70.44		0011075	0610		7353410501-0-1	POST-IT NOTES
		171.98		0301987	0610		7353183394-0-1	PAPER TOWEL ROLL - LES CUSTODIAL
		34.47		0011075	0610		7353068057-0-1	BOARD OFFICE SUPPLIES
		17.99		0011075	0610		7352975258-0-1	CERTIFICATE FRAME
		44.98		0011075	0610		7352215535-0-1	GREEN HANGING FOLDERS
		20.59		0011075	0610		7352132400-0-1	BATTERIES - BOARD OFFICE
		71.88		0011075	0610		7351549819-0-1	3 RING BINDERS - SPED SUPPLIES

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		12.48		0011075	0610		7350922306-0-1	CALENDAR - BOARD OFFICE
		14.18		0011075	0610		7351205296-0-1	BATTERIES - BOARD OFFICE
		27.98		0011075	0610		7350672065-0-1	PENS - BOARD OFFICE
TROPHY AWARDS	40433	717.12	04/29/2022					
		717.12		0011075	0899		CL48979	PLAQUES/FRAMES
US BANK TRUST ST. PAUL	40434	44,025.00	04/29/2022					
		30,000.00		0004112	0831	BD19	1979474-2	ENERGY CONSERVATION REVENUE BONDS 2019
		14,025.00		0004112	0832	BD19	1979474-2	ENERGY CONSERVATION REVENUE BONDS 2019
VISA-CARDMEMBER SERVICE	40435	11,475.49	04/29/2022					
		271.17		0302104	0679	128I	CHEFBARONE04	BORN LEARNING FRC
		484.00		0302797	0643	310GM	CHIPOTLE04	PRIME TIME READING - FOOD
		90.00		0002121	0697	337I	DTDOCS04	SPED SUPPLIES
		2,288.18		0101918	0610		EC-04	GALT HOUSE - FBLA CONFERENCE
		859.27		0101918	0610		FBLA-2	KROGER, FOOD, MUSEUM, SOUVENIRS
		1,396.98		0102053	0580	310ID	HYATT-HOUSTON	HOTEL STAY FOR NSTA CONFERENCE
		572.00		0102825	0810	7010I	KHSADA	KHSADA CONFERENCE REGISTRATION
		98.87		0302104	0680	128I	KROGER04-1	BORN LEARNING - CLOTHING
		65.53		0002104	0610	564GF	OFFICESUPPLY-04	GROW SESSION SUPPLIES
		168.74		0302104	0679	128I	OLLIES-04	BORN LEARNING BOOKS
		70.72		0002104	0610	564GF	OLLIES-04-1	GROW SESSION SUPPLIES AND MATERIALS
		131.69		0101918	0610		PAPAJOHNS-04	FBLA TRIP - FOOD
		130.94		0002118	0672	316I	ROSS-04	MKV CLOTHING - HOMELESS
		716.78		4402774	0349	310IN	SOLUTIONTREE	RTI INSTITUTE CONFERENCE REGISTRATION
		701.22		4402774	0349	310GN	SOLUTIONTREE	RTI INSTITUTE CONFERENCE REGISTRATION
		1,000.00		0002118	0519	316I	SPEEDWAY04	MKV GAS CARDS - HOMELESS
		917.30		0002118	0672	316I	TARGET04	MKV CLOTHING - HOMELESS
		928.36		0002118	0672	316I	TJMAXX04	MKV CLOTHING - HOMELESS
		135.54		0002118	0680	316I	WALMART04	MKV CLOTHING - HOMELESS
		149.40		0002007	0610	562IP	WALMART04-1	PRESCHOOL SUPPLIES
		298.80		0002104	0679	564GF	WALMART04-2	GROW SESSION
VISA-CARDMEMBER SERVICE	40436	293.56	04/29/2022					
		48.99		0302797	0643	310GM	SNAPPY04	PRIME TIME READING - FOOD
		30.00		0011075	0899		C/AN3	C/AN CHECKS - YATES, ROBINSON, BROCK
		52.49		0002118	0680	476I	DICKS04	HOMELESS - CLOTHING, SHOES
		20.00		0002104	0697	564GF	DOLLARTREE04	GROW - FOAM DICE
		21.25		0002121	0697	337I	DOLLARTREE04-1	SPED PRESCHOOL SUPPLIES
		44.72		0302104	0679	128I	KROGER04	FRC ADVISORY COUNCIL
		63.16		0002118	0672	316I	KROGER04-2	MKV CLOTHING - HOMELESS
		12.95		0002007	0610	562IP	ULTIMATESLP04	SLP PROGRAM
A-1 AMUSEMENT & PARTY RENTAL	40437	2,724.99	04/29/2022					
		2,724.99		0102518	0679	7H102	CONTRACT 41673	INFLATABLES & GAME RENTALS - INCLUDING SETUP, DELI
HANSMAN'S CORNER MARKET	40438	163.50	04/29/2022					
		163.50		0102518	0679	7H138	TEACHER BREAKFAST	DONUTS FOR TEACHERS/STAFF
KONA ICE	40439	450.00	04/29/2022					

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		450.00		0102518	0679	7H107	0672	KONA ICE FOR STUDENTS STAR REWARD PROGRAM
MELISSA FREDERICK	40440	180.00	04/29/2022					
		180.00		0102518	0679	7H103		STANDARD INVOICE PROM TICKET REFUND: ZOE GEISS PERRY PANETTA GREG S
NEWPORT SYNDICATE	40441	3,800.00	04/29/2022					
		3,800.00		0102518	0679	7H103		DHS PROM 4/29/22 PROM - DINNER, DRINKS AND CHARGES FOR JUNIOR / SEN
NOTHING BUNDT CAKE	40442	220.00	04/29/2022					
		220.00		0102518	0679	7H138		ACHER APPRECIATION DOZEN SINGLE SERVE BUNDT CAKES
SNAPPY TOMATO PIZZA	40443	124.79	04/29/2022					
		124.79		0102518	0679	7H102		4922 DHS AFTERPROM BEAST PIZZAS
DINO BUDDIES	40444	600.00	05/03/2022					
		600.00		0002007	0643	562IP		018 EDUCATIONAL CONSERVATION OUTREACH-PRESCHOOL
CROWN TROPHY	40445	127.22	05/03/2022					
		127.22		0302518	0679	7E003		23283 Chess Trophies
NKYCAC	40446	232.00	05/03/2022					
		232.00		0302518	0610	7E019		5436 Staff Collection for Donation to Northern Kentucky
CRESCENT SPRINGS HARDWARE	40447	15,500.00	05/04/2022					
		15,500.00		0001088	0739			45155 NEW MOWER - EXMARK LAZER 60"
JR FOODSTORES INC	40448	131.06	05/04/2022					
		131.06		0302518	0610	7E019		00480439 Staff Appreciation Breakfast and Lunch Items
MILLER IMPRINTS	40449	394.00	05/04/2022					
		394.00		0302518	0679	7E006		9932 Drama Club T-Shirts
JR FOODSTORES INC	40450	68.29	05/04/2022					
		68.29		0302518	0610	7E019		00345089 6 Dozen Mixed Doughnuts, OJ, M
BEECHWOOD HIGH SCHOOL	40451	200.00	05/04/2022					
		200.00		0102525	0679	7H201		17/2022 TOURNAMENT FRESHMAN TOURNMENT ENTRY FEE 9/17/2022
BSN SPORTS	40452	5,516.93	05/04/2022					
		766.53		0102525	0679	7H212		915577693 WARMS UPS/UNIFORM ITEMS/SHOES
		2,251.79		0102525	0679	7H410		916680047 GAME TIME JERSEYS
		614.11		0102525	0679	7H410		916540387 BLACK B-CORE S/S PRACTICE TEE
		117.00		0102525	0679	7H500		916369567 8X10 MVP PLAYER AWARD
		1,767.50		0102525	0679	7H412		915448279 14 MOMENTUM TOP 1 XS, 3 SM, 6
CAPPEL'S INC.	40453	44.90	05/04/2022					
		44.90		0102518	0679	7H103		46923 DELUXE SATIN KING CROWN - GREEN
JESSICA HOFFMAN	40454	412.18	05/04/2022					
		412.18		0102518	0679	7H103		STANDARD MAY 4 PROM - DECORATIONS
MELISSA FREDERICK	40455	65.00	05/04/2022					
		65.00		0102518	0679	7H103		PROM REFUND 2022 DISBURSE PROM TICKET REFUNDS TO STUDENTS
NKBCA - NORTHERN KY BASEBALL	40456	50.00	05/04/2022					
		50.00		0102525	0679	7H201		2022 COACHES FEES BASEBALL COACHES ASSOCIATION FEES
TRANSFER STATION SPORTS APPAR	40457	2,545.50	05/04/2022					
		1,597.50		0102525	0679	7H416		2462 'STREET MEET' SHIRTS, MULTIPLE
		948.00		0102518	0679	7H103		2467 CUSTOM TEE SHIRTS FOR STUDENTS / PROM ATTENDEES
JR FOODSTORES INC	40458	63.28	05/06/2022					

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		63.28		0302518	0610	7E019	00381255	Staff Holiday Breakfast
THE PRETZEL PLACE	40459	561.00	05/06/2022					
		561.00		0302518	0610	7E019	TPP946	Staff Appreciation Lunch
AT&T	40460	12.74	05/06/2022					
		12.74		0301987	0532		20754808466	LONG DISTANCE CHARGES
BSN SPORTS	40461	1,255.00	05/06/2022					
		325.00		0002118	0610	316I	916606708	TRACK SUPPLIES MV STUDENTS
		930.00		0002118	0610	316I	916509799	MV SHOES
CASEY WOODS	40462	146.93	05/06/2022					
		146.93		0001013	0432		TECH-REIMB	REIMBURSEMENT FOR TECH TOOLS
CHLOE ENNIS	40463	185.37	05/06/2022					
		185.37		0102053	0580	310ID	NSTA-0402	MEALS/BAGGAGE NSTA TRIP
CINCINNATI BELL	40464	747.63	05/06/2022					
		0.00		0101987	0532		0520	PHONE CHARGES
		0.00		0301987	0532		0520	PHONE CHARGES
		0.00		0002087	0532	554G	0520	PHONE CHARGES
		534.41		0001087	0532		0520	PHONE CHARGES
		49.29		0101987	0532		DHS-05	PHONE CHARGES
		0.00		0301987	0532		DHS-05	PHONE CHARGES
		0.00		0002087	0532	554G	DHS-05	PHONE CHARGES
		0.00		0001087	0532		DHS-05	PHONE CHARGES
		35.77		0101987	0532		DHS-0522	PHONE CHARGES
		0.00		0301987	0532		DHS-0522	PHONE CHARGES
		0.00		0002087	0532	554G	DHS-0522	PHONE CHARGES
		0.00		0001087	0532		DHS-0522	PHONE CHARGES
		0.00		0101987	0532		LES-APR	PHONE CHARGES
		128.16		0301987	0532		LES-APR	PHONE CHARGES
		0.00		0002087	0532	554G	LES-APR	PHONE CHARGES
		0.00		0001087	0532		LES-APR	PHONE CHARGES
CINCINNATI BELL TELEPHONE	40465	486.72	05/06/2022					
		486.72		0001087	0532		P469241241-22109	DISTRICT LINE CHARGES
CRIS COLLINSWORTH	40466	310.00	05/06/2022					
		310.00		0302518	0679	7E003	2204	Queen City Classic Chess Tournament - March 13, 2
CROWN AWARDS	40467	217.09	05/06/2022					
		217.09		0301118	0674	900I	35437074	50 Math Medals, 30 Engraved Pl
CULLIGAN OF FAIRFIELD	40468	130.89	05/06/2022					
		130.89		0001087	0411		03-04 2022	WATER BOARD OFFICE
DEMARCUS LAW, PLLC	40469	3,625.00	05/06/2022					
		3,625.00		0011071	0343		0422-LEGAL	LEGAL SERVICES - APRIL
ENCORE TECHNOLOGIES	40470	300.00	05/06/2022					
		300.00		0002100	0432	473G	INVPS023338	OUTSOURCED IT SERVICES - LAPTOP BREAK FIX
GATEWAY COMMUNITY AND TECH	40471	22,863.84	05/06/2022					
		13,973.47		0102118	0561	554G	681100000001849	DHS DUAL CREDIT - SPRING 2022
		8,890.37		0102118	0561	554G	681100000001848	DHS DUAL CREDIT - FALL 2021

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JESSICA HOFFMAN	40472	128.64	05/06/2022					
		128.64		0101925	0580		0422-AD	AD CONFERENCE TRAVEL/MEALS REIMBURSEMENT
JKM TRAINING, INC	40473	435.00	05/06/2022					
		435.00		0002118	0339	168I	26275	TIM CHENOT SAFE CRISIS MANAGEMENT
JUDITH LEE REYNOLDS	40474	420.00	05/06/2022					
		150.00		0122774	0113	310IN	0430	HOLY TRINITY @30/HOUR
		270.00		0122774	0113	310IN	041522	HOLY TRINITY @30/HOUR
DEBRA-KUEMPEL	40475	1,473.58	05/06/2022					
		730.78		0101987	0439		01316878	DHS TRAINING ROOM WASHER
		742.80		0105101	0439		01316872	DHS LABOR AND SERVICE TO FS ICE MACHINE
LISA HANS	40476	37.58	05/06/2022					
		37.58		0011075	0899		WOD-REIMB	WALL OF DISTINCTION SUPPLIES - REIMBURSEMENT
LYKINS OIL COMPANY	40477	1,348.33	05/06/2022					
		1,348.33		9011096	0627		RO3717901	DIESEL FUEL
NKCES	40478	800.00	05/06/2022					
		800.00		0302053	0338	310ID	NKCES-05	ERIKSON REGISTRATION (ROMAN, KENNEDY)
PILOT LUMBER AND MOORE!	40479	210.60	05/06/2022					
		74.08		0001087	0610		2204-840210	MAINTENANCE SUPPLIES
		5.84		0101987	0610		2204-839293	MAINTENANCE SUPPLIES
		26.88		0301987	0610		2204-839293	MAINTENANCE SUPPLIES
		17.53		0301987	0437		2204-839364	PLUMBING SUPPLIES - LES
		20.95		0001087	0610		2204-840536	PLUMBING REPAIRS - BO
		20.95		0001087	0610		2204-839105	PLUMBING REPAIR KIT
		15.20		0301987	0610		2204-840688	BATTERIES - LES
		27.82		0101987	0610		2204-841660	HS PLAQUES
		1.35		0101987	0610		2204-840437	SCREWS - DHS
POINT TO POINT SYSTEMS LLC	40480	2,572.50	05/06/2022					
		2,572.50		0001087	0436		7213	BOILER/CHILLER ISSUES BOARD OFFICE
PRESENTATION SOLUTIONS, INC.	40481	319.84	05/06/2022					
		319.84		0301118	0610	900I	0086320-IN	1 set of Cold Laminate CL Film - 300
PROCARE THERAPY, INC	40482	3,514.88	05/06/2022					
		1,815.38		0001119	0349		20364072	PSYCHOLOGY SERVICES
		1,699.50		0001119	0349		20353483	PSYCHOLOGY SERVICES
RIVERSIDE INSIGHTS	40483	329.10	05/06/2022					
		20.00		0011075	0899		119511	SHIPPING CHARGES ON RETURNED MERCHANDISE
		159.10		0101121	0646		120733	BATTELLE DEVELOPMENTAL PACKAGE OF 25
		150.00		0301121	0646		120733	BATTELLE DEVELOPMENTAL PACKAGE OF 25
STIGLER SUPPLY CO	40484	1,757.08	05/06/2022					
		1,298.94		0301987	0610		406707	JANITORIAL SUPPLIES - LES
		458.14		0101987	0610		406706	JANITORIAL SUPPLIES - DHS
TOM SEXTON & ASSOCIATES, INC.	40485	3,778.60	05/06/2022					
		3,778.60		0011075	0733		TSA37842	BOARD OFFICE FURNITURE
A1 AMUSEMENT & PARTY RENTAL,	40486	3,575.50	05/06/2022					
		3,575.50		0302518	0679	7E212	41234	50% Deposit for Inflatables

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ADRENALINE FUNDRAISING	40487	1,946.00	05/09/2022					
		1,946.00		0102525	0679	7H416	3-31-2022	COOKIE DOUGH FUNDRAISER
BOBBY CRITTENDON	40488	100.00	05/09/2022					
		100.00		0102525	0679	7H201	1/22 B-BALL WORKERS	BASKETBALL ANNOUNCER
KENTUCKY FBLA	40489	460.00	05/09/2022					
		460.00		0102518	0679	7H152	2022-2	REGISTRATION FOR CHAPTER OFFICERS CARLY BICKERS C
LAUREN ADAMS	40490	17.04	05/09/2022					
		17.04		0102518	0679	7H138	DAMS STANDARD INV	REIMBURSEMENT FOR DRINK MIXES FOR TEACHER APPREC
BETTMAN NATURAL RESOURCE CE	40491	340.00	05/11/2022					
		340.00		0302518	0679	7E008	CLD050922	First Grade Field Trip: 54 Student and 14 Chaperon
CROWN TROPHY	40492	98.50	05/11/2022					
		98.50		0302518	0679	7E211	23293	6 10" Chess Trophy
JONES SCHOOL SUPPLY CO. INC	40493	86.20	05/11/2022					
		86.20		0302518	0679	7E211	1887649	Student Award Medals
FT. THOMAS FLORIST	40494	70.00	05/12/2022					
		70.00		0302518	0679	7E211	029837	Green & White Podium Flower for Award Night
HOMETOWN HEROES	40495	90.00	05/12/2022					
		90.00		0302518	0679	7E006	4866	150 Wings for Drama Club Cast Party
CREATION GARDENS	40496	1,946.65	05/12/2022					
		597.45		0005101	0630	2151	07714636	FRESH FRUIT AND VEGETABLE GRANT
		356.10		0005101	0630	2151	07748429	FRESH FRUIT AND VEGETABLE GRANT
		457.25		0005101	0630	2151	07703730	FRESH FRUIT AND VEGETABLE GRANT
		535.85		0005101	0630	2151	077146335	FRESH FRUIT AND VEGETABLE GRANT
GORDON FOOD SERVICE	40497	17,789.00	05/12/2022					
		-345.85		0305101	0630		906771	CREDIT REBATE
		608.82		0005101	0630	2081A	218118842	LES SUPPER
		285.06		0305101	0630		218118847	FRUIT
		2,021.48		0305101	0630		218118848	LES LUNCH
		801.92		0305101	0630		218118844	LES BREAKFAST
		319.06		0305101	0635		218118844	LES BREAKFAST
		267.13		0305101	0610		218118839	LES PAPER PRODUCTS
		558.67		0305101	0630		218285161	LES BREAKFAST
		2,593.77		0305101	0630		218285157	LES LUNCH
		468.05		0305101	0610		218285159	LES PAPER PRODUCTS
		1,885.58		0305101	0630		218455385	LES LUNCH
		439.36		0305101	0630		218455383	LES BREAKFAST
		249.18		0305101	0635		218455383	LES BREAKFAST
		983.31		0105101	0630		217939894	DHS LUNCH
		64.56		0105101	0635		217939894	DHS LUNCH
		-148.68		0105101	0630		901003	CREDIT MEMO
		516.76		0105101	0630		218118845	DHS LUNCH
		418.42		0105101	0610		218118845	DHS LUNCH
		209.17		0105101	0630		929095608	DHS LUNCH
		29.70		0105101	0610		929095608	DHS LUNCH

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		290.60		0105101	0610		218285166	DHS LUNCH
		2,690.44		0105101	0630		218285166	DHS LUNCH
		119.90		0105101	0630		856143757	DHS BREAKFAST
		5.98		0105101	0635		92909	MISCELLANEOUS'
		74.91		0105101	0630		92909	MISCELLANEOUS'
		51.33		0105101	0610		92909	MISCELLANEOUS'
		53.94		0305101	0630		92909	MISCELLANEOUS'
		65.05		0105101	0610		218455380	DHS LUNCH
		2,032.70		0105101	0630		218455380	DHS LUNCH
		178.68		0105101	0630		218455391	MENU SHORTAGES
GORDON FOOD SERVICE	40498	121.09	05/12/2022					
		80.08		0305101	0630		218118849	HEADSTART
		22.10		0305101	0630		218285155	LES BREAKFAST
		-38.90		0105101	0630		16382383	CREDIT MEMO
		53.82		0305101	0630		929095814	LES END OF YEAR PICNIC
		3.99		0105101	0630		856143758	FRUIT
HERSHEY'S CREAMERY CO	40499	305.67	05/12/2022					
		305.67		0105101	0630		INVE00117692826	ICE CREAM FOR STUDENTS
REITER DAIRY/SPRINGFIELD LLC	40500	2,952.35	05/12/2022					
		122.30		0305101	0635		40122	MILK - LES
		345.64		0305101	0635		2629138	MILK - LES
		390.76		0305101	0635		2626176	MILK - LES
		223.64		0305101	0635		2625268	MILK - LES
		390.76		0305101	0635		2623627	MILK - LES
		345.64		0305101	0635		2621212	MILK - LES
		233.87		0105101	0635		2621213	MILK - LES
		184.95		0105101	0635		2623628	MILK - LES
		73.23		0105101	0635		2625269	MILK - LES
		419.99		0105101	0635		2626177	MILK - LES
		221.57		0105101	0635		2629139	MILK - DHS
SYSCO CINCINNATI, LLC	40501	2,151.37	05/12/2022					
		174.56		0105101	0610		319206007	PAPER PRODUCTS
		900.55		0105101	0630		319206008	DHS LUNCH
		147.62		0105101	0630		319206009	DHS LUNCH
		114.07		0105101	0630		319216732	BREAKFAST
		146.51		0105101	0635		319216732	BREAKFAST
		269.53		0105101	0635		319226597	DHS LUNCH
		416.51		0105101	0630		319226597	DHS LUNCH
		-17.98		0105101	0630		319174340CR	CREDIT FOR ITEMS NOT RECEIVED
CROWN AWARDS	40502	1,218.43	05/12/2022					
		1,218.43		0302518	0679	7E211	35542776 35542887	Student Medals
AMAZON	40503	74.96	05/12/2022					
		74.96		0102525	0679	7H415	111-6731631-4413838	DEMARINI WOMENS FIERCE BELTED PANT XXL - BLK
BRANDON DEBRULER	40504	48.86	05/12/2022					

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		48.86		0102525	0679	7H414		STD INVOICE REIMBURSE SENIOR NIGHT ITEMS
ERIN GOETZ	40505	60.03	05/12/2022					
		60.03		0102518	0679	7H127		STD INVOICE STUDENT COUNCIL SPONSORED DONUTS/JUICE/MILK FOR W
HOMETOWN HEROES	40506	100.00	05/12/2022					
		100.00		0102518	0679	7H138	Y STUD OF MONTH LU	STUDENT OF THE MONTH LUNCH
NKYCAC (NKY CHILDREN'S ADVOC.	40507	440.00	05/12/2022					
		440.00		0102518	0679	7H114	DONATION 2022	STAFF DONATION FOR CHILD ABUSE PREVENTION MONTH
WALSWORTH	40508	1,191.64	05/12/2022					
		1,191.64		0102518	0679	7H150	JOB 2-12277-0	JOB 2-12277-0 2021/2022 YEARBOOK FINAL PAYMENT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$335,594.32						

FUND EXPENSE RECAP

1	GENERAL FUND	99,591.92	000
2	SPECIAL REVENUE	48,568.03	001
21	DIST ACTIVITY(SPEC REV)	968.50	010
25	SCHOOL ACTIVITY FDS	33,790.41	030
360	CONSTRUCTION FUND	4,200.00	901
400	DEBT SERVICE FUND	116,324.95	960
51	FOOD SERVICE FUND	32,150.51	

TOTAL INVOICES PAID FOR THIS PERIOD: **\$335,594.32**

LOCATION EXPENSE RECAP

DISTRICT WIDE	181,115.91
CENTRAL OFFICE	10,130.31
DAYTON HIGH SCHOOL	83,623.30
LINCOLN ELEMENTARY	50,008.83
BUS GARAGE	8,537.49
DAYCARE CHILD CARE FAC	40.48
TOTAL INVOICES PAID FOR THIS PERIOD:	\$333,456.32

Approved _____
Date

Board President _____

Board Secretary _____