DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2196 A-1 ELECTRIC											
56848		05/16/2022		MAY22	40522	1,809.99	1,809.99	05/16/2022	INV	PD	LES CO
CHECK DATE: 05/19/2022											
56908		05/25/2022		MAY22	40585	79.06	79.06	05/25/2022	INV	PD	SIDE M
CHECK DATE: 05/27/2022											
						1,889.05					
4029 A1 AMUSEMENT & PARTY RENTAL, INC.											
A141234	30963	05/23/2022		MAYL	40576	3,575.49	3,575.49	05/23/2022	INV	PD	Balanc
CHECK DATE: 05/23/2022											
5447 ACTIVE INTERNET TECHNOLOGIES											
039879	221134	06/08/2022		JUN22	40645	3,450.00	3,450.00	06/08/2022	INV	PD	CHANGE
CHECK DATE: 06/10/2022											
5010 ADVANTAGE TENT AND PARTY RENTAL											
12010		05/25/2022		MAY22	40586	465.00	465.00	05/25/2022	INV	PD	GRADUA
CHECK DATE: 05/27/2022											
3953 ALLIED SUPPLY CO INC											
40040409-00		05/16/2022		MAY22	40523	123.20	123.20	05/16/2022	INV	PD	PUMP H
CHECK DATE: 05/19/2022											
40044262-00		05/16/2022		MAY22	40523	749.08	749.08	05/16/2022	INV	PD	FILTER
CHECK DATE: 05/19/2022											
40044263-00		05/16/2022		MAY22	40523	277.31	277.31	05/16/2022	INV	PD	LES FI
CHECK DATE: 05/19/2022											
40051109-00		05/25/2022		MAY22	40587	235.84	235.84	05/25/2022	INV	PD	LES CA
CHECK DATE: 05/27/2022											
40056205-00		06/13/2022		JUN22	40698	10.70	10.70	06/13/2022	INV	PD	PRESCH
CHECK DATE: 06/20/2022											
40058200-00		06/13/2022		JUN22	40698	30.58	30.58	06/13/2022	INV	PD	WATER
CHECK DATE: 06/20/2022											
						1,426.71					
3224 AMANDA BERRINGER											
955	30955	05/18/2022		MAYL	40510	21.46	21.46	05/18/2022	INV	PD	Reimbu
CHECK DATE: 05/18/2022											
20459901320498	30966	05/26/2022		MAYL	40582	489.86	489.86	05/26/2022	INV	PD	Reimbu
CHECK DATE: 05/27/2022											
						511.32					
4703 AMAZON											
AMAZON-22206	22206	05/16/2022		MAY22	40524	482.20	482.20	05/16/2022	INV	PD	JUNK J
CHECK DATE: 05/19/2022											
593796839954	22174	05/16/2022		MAY22	40524	259.49	259.49	05/16/2022	INV	PD	SCHOOL
CHECK DATE: 05/19/2022											
434358588467	22168	05/16/2022		MAY22	40524	281.40	281.40	05/16/2022	INV	PD	LEADER

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/19/2022										
977449375563	22182	05/16/2022		MAY22	40524	259.90	259.90	05/16/2022	INV	PD	AMERIC
CHECK DATE:	05/19/2022										
843394938933	22169	05/16/2022		MAY22	40524	497.49	497.49	05/16/2022	INV	PD	MV BOO
CHECK DATE:	05/19/2022										
986843984575		05/16/2022		MAY22	40524	1,480.91	1,480.91	05/16/2022	INV	PD	MV SUP
CHECK DATE:	05/19/2022										
031022-PPG	22114	05/16/2022		MAY22	40524	963.74	963.74	05/16/2022	INV	PD	SUPPLI
CHECK DATE:	05/19/2022										
764949396866	30911	05/16/2022		MAY22	40524	190.50	190.50	05/16/2022	INV	PD	Classr
CHECK DATE:	05/19/2022										
01052031	1052031	05/16/2022		MAY22	40524	203.50	203.50	05/16/2022	INV	PD	DECORA
CHECK DATE:	05/19/2022										
635844958546	1052018	05/16/2022		MAY22	40524	276.54	276.54	05/16/2022	INV	PD	NOVELS
CHECK DATE:	05/19/2022										
DHS-AMAZON	1052027	05/16/2022		MAY22	40524	978.61	978.61	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
595565756484	22148	05/16/2022		MAY22	40524	173.27	173.27	05/16/2022	INV	PD	DELL B
CHECK DATE:	05/19/2022										
759677897386	22113	05/16/2022		MAY22	40524	215.33	215.33	05/16/2022	INV	PD	SPED S
CHECK DATE:	05/19/2022										
644558478498	1052005	05/16/2022		MAY22	40524	255.70	255.70	05/16/2022	INV	PD	BOOKS
CHECK DATE:	05/19/2022										
838676799695	22149	05/16/2022		MAY22	40524	239.80	239.80	05/16/2022	INV	PD	FEELIN
CHECK DATE:	05/19/2022										
866453339954	22153	05/16/2022		MAY22	40524	282.58	282.58	05/16/2022	INV	PD	BORN L
CHECK DATE:	05/19/2022										
585498974989	22195	05/16/2022		MAY22	40524	549.52	549.52	05/16/2022	INV	PD	GEER I
CHECK DATE:	05/19/2022										
454585993834	22143	05/16/2022		MAY22	40524	245.01	245.01	05/16/2022	INV	PD	GROW S
CHECK DATE:	05/19/2022										
437933395697	22148	05/16/2022		MAY22	40524	246.97	246.97	05/16/2022	INV	PD	DELL R
CHECK DATE:	05/19/2022										
447938557634	22191	05/16/2022		MAY22	40524	284.70	284.70	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
835386334836	22197	05/16/2022		MAY22	40525	167.27	167.27	05/16/2022	INV	PD	DHS NU
CHECK DATE:	05/19/2022										
544974768896	22199	05/16/2022		MAY22	40525	104.82	104.82	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
595975344563	22157	05/16/2022		MAY22	40525	162.30	162.30	05/16/2022	INV	PD	DHS CU
CHECK DATE:	05/19/2022										
677487778458	22156	05/16/2022		MAY22	40525	152.45	152.45	05/16/2022	INV	PD	LEADER
CHECK DATE:	05/19/2022										
765449466795	22163	05/16/2022		MAY22	40525	156.97	156.97	05/16/2022	INV	PD	SPED L
CHECK DATE:	05/19/2022										
665956539873	221129	05/16/2022		MAY22	40525	117.98	117.98	05/16/2022	INV	PD	TECH S
CHECK DATE:	05/19/2022										
499949338888	30903	05/16/2022		MAY22	40525	88.33	88.33	05/16/2022	INV	PD	Plasti
CHECK DATE:	05/19/2022										
893897869344	22121	05/16/2022		MAY22	40525	97.98	97.98	05/16/2022	INV	PD	LEADER
CHECK DATE:	05/19/2022										
LKLETTE	1052036	05/16/2022		MAY22	40525	97.29	97.29	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
678398695836	22189	05/16/2022		MAY22	40525	94.95	94.95	05/16/2022	INV	PD	LEADER
CHECK DATE:	05/19/2022										

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476634968578	30904	05/16/2022		MAY22	40525	135.36	135.36	05/16/2022	INV	PD	Junie
CHECK DATE:	05/19/2022										
597369887678	22168	05/16/2022		MAY22	40525	99.94	99.94	05/16/2022	INV	PD	REUSAB
CHECK DATE:	05/19/2022										
453956385565	22172	05/16/2022		MAY22	40525	116.00	116.00	05/16/2022	INV	PD	ONE LI
CHECK DATE:	05/19/2022										
754558389577	22214	05/16/2022		MAY22	40525	88.62	88.62	05/16/2022	INV	PD	TRAVEL
CHECK DATE:	05/19/2022										
453534334839	22207	05/16/2022		MAY22	40525	94.94	94.94	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
439335548378	22208	05/16/2022		MAY22	40525	104.09	104.09	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
467468366356	22192	05/16/2022		MAY22	40525	99.85	99.85	05/16/2022	INV	PD	HS AWA
CHECK DATE:	05/19/2022										
457559387973	22196	05/16/2022		MAY22	40525	95.87	95.87	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
937539439859	22129	05/16/2022		MAY22	40525	100.15	100.15	05/16/2022	INV	PD	HD USB
CHECK DATE:	05/19/2022										
855485343848	22130	05/16/2022		MAY22	40525	97.84	97.84	05/16/2022	INV	PD	EASTER
CHECK DATE:	05/19/2022										
837898896393	22194	05/16/2022		MAY22	40526	55.35	55.35	05/16/2022	INV	PD	BOE SU
CHECK DATE:	05/19/2022										
479658598733	22176	05/16/2022		MAY22	40526	26.65	26.65	05/16/2022	INV	PD	INSECT
CHECK DATE:	05/19/2022										
849539657657	22178	05/16/2022		MAY22	40526	82.32	82.32	05/16/2022	INV	PD	LEADER
CHECK DATE:	05/19/2022										
546648377859	22187	05/16/2022		MAY22	40526	67.59	67.59	05/16/2022	INV	PD	TONER
CHECK DATE:	05/19/2022										
744986666465	22184	05/16/2022		MAY22	40526	26.97	26.97	05/16/2022	INV	PD	PRESCH
CHECK DATE:	05/19/2022										
856849495346	22190	05/16/2022		MAY22	40526	38.79	38.79	05/16/2022	INV	PD	WINDOW
CHECK DATE:	05/19/2022										
744766687686	22165	05/16/2022		MAY22	40526	42.34	42.34	05/16/2022	INV	PD	DHS SU
CHECK DATE:	05/19/2022										
436898566753	22133	05/16/2022		MAY22	40526	65.99	65.99	05/16/2022	INV	PD	LEADER
CHECK DATE:	05/19/2022										
533865685943	22180	05/16/2022		MAY22	40526	78.99	78.99	05/16/2022	INV	PD	BOOKS
CHECK DATE:	05/19/2022										
786433693838	1052097	05/16/2022		MAY22	40526	77.68	77.68	05/16/2022	INV	PD	CLASSR
CHECK DATE:	05/19/2022										
798633856859	22117	05/16/2022		MAY22	40526	82.38	82.38	05/16/2022	INV	PD	LEADER
CHECK DATE:	05/19/2022										
763353386889	221133	05/16/2022		MAY22	40526	54.77	54.77	05/16/2022	INV	PD	HP CHR
CHECK DATE:	05/19/2022										
866983988488	30913	05/16/2022		MAY22	40526	75.20	75.20	05/16/2022	INV	PD	2 boxe
CHECK DATE:	05/19/2022										
775477538977	30887	05/16/2022		MAY22	40526	36.45	36.45	05/16/2022	INV	PD	Kineti
CHECK DATE:	05/19/2022										
568447936394	30907	05/16/2022		MAY22	40526	33.99	33.99	05/16/2022	INV	PD	Celebr
CHECK DATE:	05/19/2022										
446773679469	1051995	05/16/2022		MAY22	40526	56.10	56.10	05/16/2022	INV	PD	LIBRAR
CHECK DATE:	05/19/2022										
687994445383	30895	05/16/2022		MAY22	40526	53.94	53.94	05/16/2022	INV	PD	6 2lb
CHECK DATE:	05/19/2022										
967645594494	22151	05/16/2022		MAY22	40526	23.50	23.50	05/16/2022	INV	PD	DW CUS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022											
799674439499	22147	05/16/2022		MAY22	40526	46.99	46.99	05/16/2022	INV	PD	WALK T
CHECK DATE: 05/19/2022											
549755798345	22138	05/16/2022		MAY22	40526	30.62	30.62	05/16/2022	INV	PD	VOCABU
CHECK DATE: 05/19/2022											
437344394395	22153	05/16/2022		MAY22	40527	13.54	13.54	05/16/2022	INV	PD	STORAG
CHECK DATE: 05/19/2022											
978463973547	22183	05/16/2022		MAY22	40527	16.58	16.58	05/16/2022	INV	PD	PARADE
CHECK DATE: 05/19/2022											
869956539459	22173	05/16/2022		MAY22	40527	14.99	14.99	05/16/2022	INV	PD	LAWN M
CHECK DATE: 05/19/2022											
111-4902858-3900249	1052116	06/15/2022		JUN15DHS	40689	109.56	109.56	06/15/2022	INV	PD	SUPPLI
CHECK DATE: 06/16/2022											
111-3451063-8869845	1052145	06/15/2022		JUN15DHS	40689	97.92	97.92	06/15/2022	INV	PD	ATHLET
CHECK DATE: 06/16/2022											
111-3510794-0789068	1052082	06/15/2022		JUN15DHS	40689	581.77	581.77	06/15/2022	INV	PD	CAMELB
CHECK DATE: 06/16/2022											
						12,531.13					
4100 AQUA CLEAR SERVICES, LLC											
2820		05/16/2022		MAY22	40528	160.00	160.00	05/16/2022	INV	PD	HVAC M
CHECK DATE: 05/19/2022											
2851		06/13/2022		JUN22	40699	160.00	160.00	06/13/2022	INV	PD	HVAC M
CHECK DATE: 06/20/2022											
						320.00					
4460 AT&T MOBILITY											
287294700547X0515	221020	05/25/2022		MAY22	40588	371.15	371.15	05/25/2022	INV	PD	CELL P
CHECK DATE: 05/27/2022											
2075629168	221020	06/08/2022		JUN22	40646	19.20	19.20	06/08/2022	INV	PD	CELL P
CHECK DATE: 06/10/2022											
						390.35					
5285 BALLOONS-N-BEYOND											
3378	30969	05/24/2022		MAYL	40579	600.00	600.00	05/24/2022	INV	PD	Balloo
CHECK DATE: 05/24/2022											
3377 BARBIE LUKENS											
TEAM OUTING	1052171	06/15/2022		JUN15DHS	40690	300.00	300.00	06/15/2022	INV	PD	TEAM O
CHECK DATE: 06/16/2022											
5472 BELLEVUE HIGH SCHOOL											
ELEMENTARY TRACK MEE	1052131	05/18/2022		MAY18DHS	40513	100.00	100.00	05/18/2022	INV	PD	INDIVI
CHECK DATE: 05/18/2022											
5429 BETH FIELDS											
WALMART	1052162	06/08/2022		JUN22	40647	59.88	59.88	06/08/2022	INV	PD	REIMBU
CHECK DATE: 06/10/2022											

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5473 BILLY BURNS											
WALGREENS-REIMBURSE		05/16/2022		MAY22	40529	8.64	8.64	05/16/2022	INV	PD	REIMBU
CHECK DATE: 05/19/2022											
5317 BISHOP BROSSART HIGH SCHOOL											
REGION IV TRACK@BBHS	1052146	05/27/2022		MAY27DHS	40616	100.00	100.00	05/27/2022	INV	PD	ATHLET
CHECK DATE: 05/27/2022											
2596 BRIGHTON CENTER											
051322		05/16/2022		MAY22	40530	1,373.27	1,373.27	05/16/2022	INV	PD	KCC RE
CHECK DATE: 05/19/2022											
061422		06/13/2022		JUN22	40700	1,457.27	1,457.27	06/13/2022	INV	PD	CAREER
CHECK DATE: 06/20/2022											
						2,830.54					
4658 BSN SPORTS											
914790063 /915072601	1052151	05/27/2022		MAY27DHS	40617	7,877.00	7,877.00	05/27/2022	INV	PD	BOYS B
CHECK DATE: 05/27/2022											
915563747	1052148	05/27/2022		MAY27DHS	40617	115.79	115.79	05/27/2022	INV	PD	BOYS B
CHECK DATE: 05/27/2022											
917157272	1052112	05/27/2022		MAY27DHS	40617	45.00	45.00	05/27/2022	INV	PD	JACKET
CHECK DATE: 05/27/2022											
917230167	1052147	05/27/2022		MAY27DHS	40617	201.09	201.09	05/27/2022	INV	PD	ATHLET
CHECK DATE: 05/27/2022											
917192248	22229	06/08/2022		JUN22	40648	330.00	330.00	06/08/2022	INV	PD	POLO S
CHECK DATE: 06/10/2022											
						8,568.88					
5035 CAMPBELL CO IMAGINATION LIBRARY											
69		06/08/2022		JUN22	40649	730.61	730.61	06/08/2022	INV	PD	DISTRI
CHECK DATE: 06/10/2022											
259 CAMPBELL CO. SCHOOLS											
269		05/25/2022		MAY22	40589	1,326.74	1,326.74	05/25/2022	INV	PD	BUS IN
CHECK DATE: 05/27/2022											
260 CAMPBELL CO. SHERIFFS OFC											
112		05/16/2022		MAY22	40531	372.86	372.86	05/16/2022	INV	PD	APRIL
CHECK DATE: 05/19/2022											
109		05/25/2022		MAY22	40590	302.96	302.96	05/25/2022	INV	PD	PROPER
CHECK DATE: 05/27/2022											
						675.82					
5286 CAPITAL ONE											
722115565743293		05/25/2022		MAY22	40591	88.61	88.61	05/25/2022	INV	PD	SUPPLI
CHECK DATE: 05/27/2022											
112115568707939		05/25/2022		MAY22	40591	176.96	176.96	05/25/2022	INV	PD	CLOTHI

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/27/2022											
						265.57					
5014 CCHMC DIABETES CENTER											
CINCYCHILDRENS	22269	06/13/2022		JUN22	40701	25.00	25.00	06/13/2022	INV	PD	DIABET
CHECK DATE: 06/20/2022											
5432 CHROMEBOOKPARTS.COM											
136182		05/25/2022		MAY22	40592	169.57	169.57	05/25/2022	INV	PD	CHROME
CHECK DATE: 05/27/2022											
136758	221149	06/08/2022		JUN22	40650	119.98	119.98	06/08/2022	INV	PD	CHROME
CHECK DATE: 06/10/2022											
						289.55					
350 CINCINNATI BELL											
0531	221012	05/16/2022		MAY22	40532	72.86	72.86	05/16/2022	INV	PD	PHONE
CHECK DATE: 05/19/2022											
052922	221012	05/16/2022		MAY22	40532	423.76	423.76	05/16/2022	INV	PD	PHONE
CHECK DATE: 05/19/2022											
LES-MAY	221012	05/16/2022		MAY22	40532	55.78	55.78	05/16/2022	INV	PD	PHONE
CHECK DATE: 05/19/2022											
DHS	221012	06/08/2022		JUN22	40651	35.77	35.77	06/08/2022	INV	PD	PHONE
CHECK DATE: 06/10/2022											
DHS-01	221012	06/08/2022		JUN22	40651	49.29	49.29	06/08/2022	INV	PD	PHONE
CHECK DATE: 06/10/2022											
LES	221012	06/08/2022		JUN22	40651	70.37	70.37	06/08/2022	INV	PD	PHONE
CHECK DATE: 06/10/2022											
LES-02	221012	06/08/2022		JUN22	40651	57.79	57.79	06/08/2022	INV	PD	PHONE
CHECK DATE: 06/10/2022											
053022	221012	06/08/2022		JUN22	40651	534.41	534.41	06/08/2022	INV	PD	PHONE
CHECK DATE: 06/10/2022											
						1,300.03					
4465 CINCINNATI BELL TELEPHONE											
469241241-22139	221031	06/08/2022		JUN22	40652	486.72	486.72	06/08/2022	INV	PD	DISTRI
CHECK DATE: 06/10/2022											
350 CINCINNATI BELL											
061022	221012	06/13/2022		JUN22	40702	72.86	72.86	06/13/2022	INV	PD	PHONE
CHECK DATE: 06/20/2022											
062922	221012	06/13/2022		JUN22	40702	423.76	423.76	06/13/2022	INV	PD	PHONE
CHECK DATE: 06/20/2022											
						496.62					
358 CINCINNATI ZOO											
1509995	30927	05/26/2022		MAYL	40583	77.00	77.00	05/26/2022	INV	PD	11 Adu
CHECK DATE: 05/27/2022											
5486 CINCINNATI CIRCUS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1380409	30974	06/08/2022		JUNEL	40630	250.00	250.00	06/08/2022	INV	PD	Balloo
CHECK DATE: 06/09/2022											
5488 CIRCUS MOJO											
2177991	30975	06/08/2022		JUNEL	40631	300.00	300.00	06/08/2022	INV	PD	Stroll
CHECK DATE: 06/09/2022											
4174 CITY OF DAYTON											
SRO JAN-MAR		05/25/2022		MAY22	40593	14,611.72	14,611.72	05/25/2022	INV	PD	SRO SA
CHECK DATE: 05/27/2022											
3833 COMMERCIAL PARTS & SERVICE											
310304	22109	06/08/2022		JUN22	40653	1,207.50	1,207.50	06/08/2022	INV	PD	COMBI
CHECK DATE: 06/10/2022											
4617 CREATION GARDENS											
07766568		06/09/2022		JUNE22FS	40637	506.85	506.85	06/09/2022	INV	PD	FRUIT
CHECK DATE: 06/09/2022											
07782322		06/09/2022		JUNE22FS	40637	342.00	342.00	06/09/2022	INV	PD	FRUIT
CHECK DATE: 06/09/2022											
07825147		06/09/2022		JUNE22FS	40637	541.25	541.25	06/09/2022	INV	PD	FRUIT
CHECK DATE: 06/09/2022											
07810336		06/09/2022		JUNE22FS	40637	359.25	359.25	06/09/2022	INV	PD	FRUIT
CHECK DATE: 06/09/2022											
						1,749.35					
5240 CROWN AWARDS											
35562583	30948	05/18/2022		MAYL	40509	838.35	838.35	05/18/2022	INV	PD	Primar
CHECK DATE: 05/18/2022											
35569282	30960	05/19/2022		MAYL	40573	73.61	73.61	05/19/2022	INV	PD	Studen
CHECK DATE: 05/19/2022											
						911.96					
5163 CULLIGAN OF FAIRFIELD											
0824805		06/08/2022		JUN22	40654	10.00	10.00	06/08/2022	INV	PD	WATER
CHECK DATE: 06/10/2022											
0820886		06/08/2022		JUN22	40654	44.95	44.95	06/08/2022	INV	PD	WATER
CHECK DATE: 06/10/2022											
						54.95					
5419 CULTIVATE BEHAVIORAL HEALTH AND EDUCATION											
041522-DANKS		05/25/2022		MAY22	40594	2,832.50	2,832.50	05/25/2022	INV	PD	BEHAVI
CHECK DATE: 05/27/2022											
041522-DANKS2		05/25/2022		MAY22	40594	1,870.00	1,870.00	05/25/2022	INV	PD	BEHAVI
CHECK DATE: 05/27/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						4,702.50					
3830 DAYTON BOARD OF EDUCATION											
51822	30965	05/20/2022		MAYL	40574	49.52	49.52	05/20/2022	INV	PD	Unifie
CHECK DATE: 05/20/2022											
2140-01	1052140	05/27/2022		MAY27DHS	40618	474.00	474.00	05/27/2022	INV	PD	SAF FB
CHECK DATE: 05/27/2022											
2134-01	1052134	05/27/2022		MAY27DHS	40619	74.00	74.00	05/27/2022	INV	PD	TECH F
CHECK DATE: 05/27/2022											
60722	30977	06/08/2022		JUNEL	40632	289.14	289.14	06/08/2022	INV	PD	Bust C
CHECK DATE: 06/09/2022											
607222	30978	06/08/2022		JUNEL	40633	335.84	335.84	06/08/2022	INV	PD	Bus Co
CHECK DATE: 06/09/2022											
060722-2	30979	06/08/2022		JUNEL	40634	51.68	51.68	06/08/2022	INV	PD	Bus Co
CHECK DATE: 06/09/2022											
6072	30981	06/08/2022		JUNEL	40635	176.54	176.54	06/08/2022	INV	PD	Bus Co
CHECK DATE: 06/09/2022											
1STGRADETRIP	30980	06/13/2022		JUN22	40703	165.16	165.16	06/13/2022	INV	PD	Bus Co
CHECK DATE: 06/20/2022											
						1,615.88					
490 DAYTON H.S. ACTIVITY ACCT											
DHSLIB	30967	05/20/2022		MAYL	40575	20.00	20.00	05/20/2022	INV	PD	2 post
CHECK DATE: 05/20/2022											
4140 DAYTON HIGH SCHOOL CAFETERIA											
5.1.2022		06/09/2022		JUNE22FS	40638	350.00	350.00	06/09/2022	INV	PD	SENIOR
CHECK DATE: 06/09/2022											
4933 DEMARCUS LAW, PLLC											
MAY22		06/08/2022		JUN22	40655	2,725.00	2,725.00	06/08/2022	INV	PD	LEGAL
CHECK DATE: 06/10/2022											
5469 DIXIE HEIGHTS HIGH SCHOOL											
DIXIE INVITE	1052129	05/18/2022		MAY18DHS	40514	200.00	200.00	05/18/2022	INV	PD	BOYS E
CHECK DATE: 05/18/2022											
4254 DUKE ENERGY											
DHS-MAY		05/16/2022		MAY22	40533	7,531.12	7,531.12	05/16/2022	INV	PD	APRIL-
CHECK DATE: 05/19/2022											
LES-MAY		05/16/2022		MAY22	40533	4,564.55	4,564.55	05/16/2022	INV	PD	APRIL-
CHECK DATE: 05/19/2022											
LESG-MAY		05/16/2022		MAY22	40533	421.31	421.31	05/16/2022	INV	PD	APRIL-
CHECK DATE: 05/19/2022											
999VINE-05		05/25/2022		MAY22	40595	105.42	105.42	05/25/2022	INV	PD	CONCES
CHECK DATE: 05/27/2022											
FIELD-05		05/25/2022		MAY22	40595	71.04	71.04	05/25/2022	INV	PD	FOOTBA
CHECK DATE: 05/27/2022											
DC-MAY		06/08/2022		JUN22	40656	362.76	362.76	06/08/2022	INV	PD	DAYCAR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2022											
0609-LES		06/13/2022		JUN22	40704	6,608.35	6,608.35	06/13/2022	INV	PD	LES EL
CHECK DATE: 06/20/2022											
LES-05		06/13/2022		JUN22	40704	1,863.94	1,863.94	06/13/2022	INV	PD	LES GA
CHECK DATE: 06/20/2022											
DHS-05		06/13/2022		JUN22	40704	9,425.06	9,425.06	06/13/2022	INV	PD	DHS GA
CHECK DATE: 06/20/2022											
DC-05		06/13/2022		JUN22	40704	541.12	541.12	06/13/2022	INV	PD	DAYCAR
CHECK DATE: 06/20/2022											
						31,494.67					
5477 DYNAMIC SPIKE											
1119	1052155	06/15/2022		JUN15DHS	40691	369.98	369.98	06/15/2022	INV	PD	HITTIN
CHECK DATE: 06/16/2022											
4756 ECOLAB											
128561293		06/09/2022		JUNE22FS	40639	1,898.59	1,898.59	06/09/2022	INV	PD	CLEANI
CHECK DATE: 06/09/2022											
4870 EDWARD CRUTCHLEO											
FBLA CAMP MEALS	1052164	06/06/2022		JUNE622	40629	100.00	100.00	06/06/2022	INV	PD	FBLA S
CHECK DATE: 06/06/2022											
614 EGELSTON MAYNARD											
11330	1051980	05/27/2022		MAY27DHS	40620	639.40	639.40	05/27/2022	INV	PD	UNIFOR
CHECK DATE: 05/27/2022											
11365	1052067	05/27/2022		MAY27DHS	40620	35.98	35.98	05/27/2022	INV	PD	MARY D
CHECK DATE: 05/27/2022											
11364	1052076	06/15/2022		JUN15DHS	40692	56.81	56.81	06/15/2022	INV	PD	GOLD M
CHECK DATE: 06/16/2022											
11331	1051981	06/15/2022		JUN15DHS	40692	689.70	689.70	06/15/2022	INV	PD	CUSTOM
CHECK DATE: 06/16/2022											
						1,421.89					
4899 ERLANGER HARDWARE CONSULTANTS											
714565		05/25/2022		MAY22	40596	180.00	180.00	05/25/2022	INV	PD	LES GA
CHECK DATE: 05/27/2022											
714625	221150	06/08/2022		JUN22	40657	5,100.00	5,100.00	06/08/2022	INV	PD	1000 S
CHECK DATE: 06/10/2022											
714512		06/13/2022		JUN22	40705	275.00	275.00	06/13/2022	INV	PD	GYM DO
CHECK DATE: 06/20/2022											
						5,555.00					
5061 ENCORE TECHNOLOGIES											
038325		05/16/2022		MAY22	40534	140.80	140.80	05/16/2022	INV	PD	REPLAC
CHECK DATE: 05/19/2022											
023338		05/16/2022		MAY22	40534	300.00	300.00	05/16/2022	INV	PD	OUTSOU
CHECK DATE: 05/19/2022											
INVPS023441		06/08/2022		JUN22	40658	900.00	900.00	06/08/2022	INV	PD	OUTSOU

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2022											
						1,340.80					
4132 EPREP, INC											
202651	221154	06/08/2022		JUN22	40659	3,360.00	3,360.00	06/08/2022	INV	PD	CERT 9
CHECK DATE: 06/10/2022											
5182 ERICKA HUFF											
MAY22		06/08/2022		JUN22	40660	60.86	60.86	06/08/2022	INV	PD	TRAVEL
CHECK DATE: 06/10/2022											
3478 ERLANGER-ELSMERE SCHOOLS											
R-0065		06/09/2022		JUNE22FS	40640	2,461.48	2,461.48	06/09/2022	INV	PD	REGION
CHECK DATE: 06/09/2022											
4137 EXTERMITAL PEST CONTROL											
876050		05/16/2022		MAY22	40535	143.00	143.00	05/16/2022	INV	PD	PEST C
CHECK DATE: 05/19/2022											
876049		05/16/2022		MAY22	40535	68.25	68.25	05/16/2022	INV	PD	PEST C
CHECK DATE: 05/19/2022											
						211.25					
2229 FRYSCKY, INC.											
22-VOV-23085	22224	05/16/2022		MAY22	40536	60.00	60.00	05/16/2022	INV	PD	COALIT
CHECK DATE: 05/19/2022											
22-VOV-22985		05/16/2022		MAY22	40536	60.00	60.00	05/16/2022	INV	PD	FRYSC
CHECK DATE: 05/19/2022											
						120.00					
694 FT. THOMAS FLORIST											
029236	1052122	05/18/2022		MAY18DHS	40515	110.00	110.00	05/18/2022	INV	PD	FLORAL
CHECK DATE: 05/18/2022											
029281		05/16/2022		MAY22	40537	102.50	102.50	05/16/2022	INV	PD	FUNERA
CHECK DATE: 05/19/2022											
						212.50					
2302 GORDON FOOD SERVICE											
909885		06/09/2022		JUNE22FS	40641	-125.24	-125.24	06/09/2022	CRM	PD	CREDIT
CHECK DATE: 06/09/2022											
218637733		06/09/2022		JUNE22FS	40641	283.95	283.95	06/09/2022	INV	PD	BREAKF
CHECK DATE: 06/09/2022											
218637728		06/09/2022		JUNE22FS	40641	2,358.22	2,358.22	06/09/2022	INV	PD	LES LU
CHECK DATE: 06/09/2022											
218637725		06/09/2022		JUNE22FS	40641	1,289.28	1,289.28	06/09/2022	INV	PD	DHS BR
CHECK DATE: 06/09/2022											
06485141		06/09/2022		JUNE22FS	40641	-61.84	-61.84	06/09/2022	CRM	PD	CREDIT
CHECK DATE: 06/09/2022											
218818295		06/09/2022		JUNE22FS	40641	1,508.22	1,508.22	06/09/2022	INV	PD	DHS LU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/09/2022											
218995314		06/09/2022		JUNE22FS	40641	128.12	128.12	06/09/2022	INV	PD	DHS BU
CHECK DATE: 06/09/2022											
218995323		06/09/2022		JUNE22FS	40641	193.29	193.29	06/09/2022	INV	PD	BREAKF
CHECK DATE: 06/09/2022											
218995310		06/09/2022		JUNE22FS	40641	1,236.31	1,236.31	06/09/2022	INV	PD	LUNCH
CHECK DATE: 06/09/2022											
218637732		06/09/2022		JUNE22FS	40641	442.60	442.60	06/09/2022	INV	PD	PAPER
CHECK DATE: 06/09/2022											
16538764		06/09/2022		JUNE22FS	40641	-60.38	-60.38	06/09/2022	CRM	PD	REFUND
CHECK DATE: 06/09/2022											
218637739		06/09/2022		JUNE22FS	40641	65.42	65.42	06/09/2022	INV	PD	FRUIT
CHECK DATE: 06/09/2022											
909730		06/09/2022		JUNE22FS	40641	-170.11	-170.11	06/09/2022	CRM	PD	CREDIT
CHECK DATE: 06/09/2022											
218818282		06/09/2022		JUNE22FS	40641	61.98	61.98	06/09/2022	INV	PD	BREAKF
CHECK DATE: 06/09/2022											
218818289		06/09/2022		JUNE22FS	40641	356.10	356.10	06/09/2022	INV	PD	BREAKF
CHECK DATE: 06/09/2022											
218818300		06/09/2022		JUNE22FS	40641	227.12	227.12	06/09/2022	INV	PD	FRUIT
CHECK DATE: 06/09/2022											
218818288		06/09/2022		JUNE22FS	40641	910.72	910.72	06/09/2022	INV	PD	LES LU
CHECK DATE: 06/09/2022											
218995316		06/09/2022		JUNE22FS	40641	107.30	107.30	06/09/2022	INV	PD	SENIOR
CHECK DATE: 06/09/2022											
218995309		06/09/2022		JUNE22FS	40641	1,356.13	1,356.13	06/09/2022	INV	PD	SR REI
CHECK DATE: 06/09/2022											
929096484		06/09/2022		JUNE22FS	40641	113.31	113.31	06/09/2022	INV	PD	SENIOR
CHECK DATE: 06/09/2022											
16485117		06/09/2022		JUNE22FS	40642	-16.61	-16.61	06/09/2022	CRM	PD	CREDIT
CHECK DATE: 06/09/2022											
218592185		06/09/2022		JUNE22FS	40642	50.74	50.74	06/09/2022	INV	PD	SR REI
CHECK DATE: 06/09/2022											
						10,254.63					
3594 HAL LEONARD											
51538660	1052098	05/16/2022		MAY22	40538	169.23	169.23	05/16/2022	INV	PD	SHEET
CHECK DATE: 05/19/2022											
5457 HEINEMANN											
7435556	30932	05/16/2022		MAY22	40539	291.50	291.50	05/16/2022	INV	PD	Do The
CHECK DATE: 05/19/2022											
5493 HENRY COUNTY HIGH SCHOOL											
VARSITY TOURNEY	1052173	06/15/2022		JUN15DHS	40693	300.00	300.00	06/15/2022	INV	PD	VARSIT
CHECK DATE: 06/16/2022											
814 HERFF JONES											
22192	1052037	06/08/2022		JUN22	40661	526.15	526.15	06/08/2022	INV	PD	GRADUA
CHECK DATE: 06/10/2022											

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5470 HOLMES HIGH SCHOOL											
JERRY LANCASTER MS I	1052130	05/18/2022		MAY18DHS	40516	75.00	75.00	05/18/2022	INV	PD	GIRLS
CHECK DATE: 05/18/2022											
4866 HOMETOWN HEROES											
000033	1052154	05/27/2022		MAY27DHS	40621	353.00	353.00	05/27/2022	INV	PD	TRACK
CHECK DATE: 05/27/2022											
5487 HONEY HILL FARM											
7610	30976	06/08/2022		JUNEL	40636	237.60	237.60	06/08/2022	INV	PD	Deposi
CHECK DATE: 06/09/2022											
5368 INFOHANDLER.COM											
20731		06/08/2022		JUN22	40662	486.18	486.18	06/08/2022	INV	PD	MEDICA
CHECK DATE: 06/10/2022											
21378		06/08/2022		JUN22	40662	199.95	199.95	06/08/2022	INV	PD	MEDICA
CHECK DATE: 06/10/2022											
						686.13					
4189 JAY BREWER											
050522		05/16/2022		MAY22	40540	20.97	20.97	05/16/2022	INV	PD	COOKIE
CHECK DATE: 05/19/2022											
FSDONUTS		06/08/2022		JUN22	40663	24.00	24.00	06/08/2022	INV	PD	DONUTS
CHECK DATE: 06/10/2022											
						44.97					
3483 JEFFERSON PILOT LIFE											
052622		06/08/2022		JUN22	40664	472.01	472.01	06/08/2022	INV	PD	LIFE I
CHECK DATE: 06/10/2022											
5481 JENNIFER SMITH											
CEC		05/25/2022		MAY22	40597	65.03	65.03	05/25/2022	INV	PD	CEC FO
CHECK DATE: 05/27/2022											
930 JESSE HERBST											
2138-01	1052138	05/27/2022		MAY27DHS	40622	138.32	138.32	05/27/2022	INV	PD	REIMBU
CHECK DATE: 05/27/2022											
TRACK MEET STATE	1052163	06/01/2022		MAY31DHS	40628	500.00	500.00	06/01/2022	INV	PD	STUDEN
CHECK DATE: 06/01/2022											
						638.32					
5482 JESSICA BACON											
SONIC		05/27/2022		MAY22	40626	80.00	80.00	05/27/2022	INV	PD	LAST D
CHECK DATE: 05/27/2022											
5253 JESSICA STALLKAMP											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MAY22-TRAVEL		05/25/2022		MAY22	40598	25.09	25.09	05/25/2022	INV	PD	REIMBU
CHECK DATE: 05/27/2022											
2542 JOY OUTDOOR EDUCATION CENTER											
22-23 CAMP DEPOSIT	1052172	06/15/2022		JUN15DHS	40694	1,400.00	1,400.00	06/15/2022	INV	PD	DEPOSI
CHECK DATE: 06/16/2022											
5300 JUDITH LEE REYNOLDS											
0531		06/08/2022		JUN22	40665	330.00	330.00	06/08/2022	INV	PD	HOLY T
CHECK DATE: 06/10/2022											
0515		06/08/2022		JUN22	40665	300.00	300.00	06/08/2022	INV	PD	HOLY T
CHECK DATE: 06/10/2022											
						630.00					
2471 KAREN FUCHS											
DEVILCARE-05		05/16/2022		MAY22	40541	940.56	940.56	05/16/2022	INV	PD	DEVILC
CHECK DATE: 05/19/2022											
DC-05		06/08/2022		JUN22	40666	118.50	118.50	06/08/2022	INV	PD	REIMBU
CHECK DATE: 06/10/2022											
						1,059.06					
5491 KARLY MEYER											
REIMBURSE-ST		06/13/2022		JUN22	40706	1,640.53	1,640.53	06/13/2022	INV	PD	REIMBU
CHECK DATE: 06/20/2022											
5492 KATIE ARNETT											
REIMBURSE-ST		06/13/2022		JUN22	40707	576.20	576.20	06/13/2022	INV	PD	REIMBU
CHECK DATE: 06/20/2022											
3952 KENNY'S COLLISION CENTER, INC.											
54936		06/13/2022		JUN22	40708	817.03	817.03	06/13/2022	INV	PD	REPAIR
CHECK DATE: 06/20/2022											
4208 KENTUCKY STATE TREASURER											
KCOJ-01		05/27/2022		MAY22S	40614	500.00	500.00	05/27/2022	INV	PD	VOLUNT
CHECK DATE: 05/27/2022											
5449 KIM TOWNSLEY											
96450	30970	05/24/2022		MAYL	40578	35.92	35.92	05/24/2022	INV	PD	Reimbu
CHECK DATE: 05/24/2022											
4647 KONA ICE											
INV0683	30951	05/18/2022		MAYL	40572	510.00	510.00	05/18/2022	INV	PD	Kona I
CHECK DATE: 05/19/2022											
INV-0726	30956	05/31/2022		MAYL	40627	530.00	530.00	05/31/2022	INV	PD	Kona I

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/01/2022										
						1,040.00					
2641 KROGER-CINCINNATI CUSTOMER CHARGES											
050622	1052106	05/16/2022		MAY22	40542	112.06	112.06	05/16/2022	INV	PD	CONCES
CHECK DATE:	05/19/2022										
137456		05/25/2022		MAY22	40599	130.79	130.79	05/25/2022	INV	PD	YSC DO
CHECK DATE:	05/27/2022										
099293		05/25/2022		MAY22	40599	32.61	32.61	05/25/2022	INV	PD	RELATI
CHECK DATE:	05/27/2022										
123076	30958	05/25/2022		MAY22	40599	38.59	38.59	05/25/2022	INV	PD	Night
CHECK DATE:	05/27/2022										
050112		05/25/2022		MAY22	40599	12.62	12.62	05/25/2022	INV	PD	YSC JU
CHECK DATE:	05/27/2022										
034766		05/25/2022		MAY22	40599	24.00	24.00	05/25/2022	INV	PD	FRC SN
CHECK DATE:	05/27/2022										
096141		05/25/2022		MAY22	40599	55.81	55.81	05/25/2022	INV	PD	SNACKS
CHECK DATE:	05/27/2022										
098485		05/25/2022		MAY22	40599	112.06	112.06	05/25/2022	INV	PD	DHS TH
CHECK DATE:	05/27/2022										
						518.54					
2884 DEBRA-KUEMPEL											
01317856		05/16/2022		MAY22	40543	525.20	525.20	05/16/2022	INV	PD	DHS FO
CHECK DATE:	05/19/2022										
01318912		05/25/2022		MAY22	40600	525.20	525.20	05/25/2022	INV	PD	LES CA
CHECK DATE:	05/27/2022										
01318924		05/25/2022		MAY22	40600	688.40	688.40	05/25/2022	INV	PD	DHS WE
CHECK DATE:	05/27/2022										
01322838		06/13/2022		JUN22	40709	309.60	309.60	06/13/2022	INV	PD	LABOR
CHECK DATE:	06/20/2022										
01322839		06/13/2022		JUN22	40709	529.20	529.20	06/13/2022	INV	PD	LES CH
CHECK DATE:	06/20/2022										
01322843		06/13/2022		JUN22	40709	858.60	858.60	06/13/2022	INV	PD	LES -
CHECK DATE:	06/20/2022										
						3,436.20					
1095 KY STATE TREASURER											
DHR-05		05/27/2022		MAY22S	40615	6.00	6.00	05/27/2022	INV	PD	DRIVER
CHECK DATE:	05/27/2022										
DHR-DONELAN		06/13/2022		JUN22	40710	3.00	3.00	06/13/2022	INV	PD	DRIVER
CHECK DATE:	06/20/2022										
						9.00					
5425 LANGE, QUILL & POWERS											
7823RD		05/25/2022		MAY22	40602	74,671.83	74,671.83	05/25/2022	INV	PD	782 3R
CHECK DATE:	05/27/2022										
4690 LEO J. BRIELMAIER CO.											
PAYAPP1		06/08/2022		JUN22	40667	33,894.00	33,894.00	06/08/2022	INV	PD	PAYAPP

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2022											
4923 LISA HANS											
CANDY		06/08/2022		JUN22	40668	30.22	30.22	06/08/2022	INV	PD	MEMORI
CHECK DATE: 06/10/2022											
5458 LORI MILLER											
GC-REIMBURSE	1052144	05/25/2022		MAY22	40603	75.00	75.00	05/25/2022	INV	PD	REIMBU
CHECK DATE: 05/27/2022											
2964 LOWE'S											
902636		06/08/2022		JUN22	40669	14.09	14.09	06/08/2022	INV	PD	TIRE P
CHECK DATE: 06/10/2022											
4081 LYKINS OIL COMPANY											
RO3725355		05/16/2022		MAY22	40544	574.09	574.09	05/16/2022	INV	PD	DIESEL
CHECK DATE: 05/19/2022											
5188 MACKIN EDUCATIONAL RESOURCES											
78831	1051963	06/08/2022		JUN22	40670	750.00	750.00	06/08/2022	INV	PD	KY DIG
CHECK DATE: 06/10/2022											
5471 MCKAYLEIGH GONZALEZ											
STD INVOICE	1052132	05/18/2022		MAY18DHS	40517	130.00	130.00	05/18/2022	INV	PD	BASKET
CHECK DATE: 05/18/2022											
4346 MELISSA FREDERICK											
REFUND PROM TICKET	1052123	05/18/2022		MAY18DHS	40518	45.00	45.00	05/18/2022	INV	PD	REFUND
CHECK DATE: 05/18/2022											
5273 MERKLE LAWN CARE COMPANY INC.											
21762		06/13/2022		JUN22	40711	125.00	125.00	06/13/2022	INV	PD	LAWN F
CHECK DATE: 06/20/2022											
2686 MILLER IMPRINTS											
9931	30938	05/26/2022		MAYL	40584	50.00	50.00	05/26/2022	INV	PD	10 Cam
CHECK DATE: 05/27/2022											
2857 MOWER EXPRESS, INC.											
051122		05/16/2022		MAY22	40545	499.99	499.99	05/16/2022	INV	PD	STIHL
CHECK DATE: 05/19/2022											
18245		06/08/2022		JUN22	40671	118.74	118.74	06/08/2022	INV	PD	EQUIPM
CHECK DATE: 06/10/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						618.73					
4060 MUSIC THEATRE INTERNATIONAL											
22538	30928	05/18/2022		MAYL	40512	75.00	75.00	05/18/2022	INV	PD	Junie
CHECK DATE: 05/18/2022											
1303 N.KY. CHAMBER OF COMMERCE											
236671		05/16/2022		MAY22	40546	527.00	527.00	05/16/2022	INV	PD	DUES R
CHECK DATE: 05/19/2022											
4359 NATIONAL SCHOOL FORMS, INC.											
50128		05/16/2022		MAY22	40547	228.61	228.61	05/16/2022	INV	PD	BUS IN
CHECK DATE: 05/19/2022											
3958 NCS PEARSON											
18090915	22215	06/08/2022		JUN22	40672	499.26	499.26	06/08/2022	INV	PD	PRESCH
CHECK DATE: 06/10/2022											
5480 NEWPORT CENTRAL CATHOLIC HIGH SCHOOL											
DISTRICT SOFTBALL 22	1052161	05/27/2022		MAY27DHS	40623	47.91	47.91	05/27/2022	INV	PD	SHARE
CHECK DATE: 05/27/2022											
1365 NKCES											
36393		05/16/2022		MAY22	40548	1,726.99	1,726.99	05/16/2022	INV	PD	ELL PR
CHECK DATE: 05/19/2022											
SEEK4THQTR		06/08/2022		JUN22	40673	50,669.22	50,669.22	06/08/2022	INV	PD	SEEK P
CHECK DATE: 06/10/2022											
						52,396.21					
5381 NORTHERN KENTUCKY MS ATHLETIC ASSOCIATION (NKMSAA)											
22-23 DUES	1052165	06/15/2022		JUN15DHS	40695	200.00	200.00	06/15/2022	INV	PD	2022-2
CHECK DATE: 06/16/2022											
5232 NORTHERN KY UNIVERSITY											
70000001470		05/16/2022		MAY22	40549	432.00	432.00	05/16/2022	INV	PD	JONAH
CHECK DATE: 05/19/2022											
4001643-12		06/08/2022		JUN22	40674	1,500.00	1,500.00	06/08/2022	INV	PD	PRESCH
CHECK DATE: 06/10/2022											
						1,932.00					
4243 NO KY WATER DISTRICT											
APRBO		05/25/2022		MAY22	40604	243.08	243.08	05/25/2022	INV	PD	WATER
CHECK DATE: 05/27/2022											
FIELDAPR		05/25/2022		MAY22	40604	57.70	57.70	05/25/2022	INV	PD	WATER
CHECK DATE: 05/27/2022											
APRLES		05/25/2022		MAY22	40604	992.63	992.63	05/25/2022	INV	PD	LES WA

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/27/2022											
APRDHS		05/25/2022		MAY22	40604	1,301.17	1,301.17	05/25/2022	INV	PD	DHS WA
CHECK DATE: 05/27/2022											
DC-WATER		05/25/2022		MAY22	40604	83.43	83.43	05/25/2022	INV	PD	DAYCAR
CHECK DATE: 05/27/2022											
						2,678.01					
4547 PEDIATRIC THERAPY SPECIALISTS, INC.											
D2204		05/16/2022		MAY22	40550	790.00	790.00	05/16/2022	INV	PD	PT SER
CHECK DATE: 05/19/2022											
D2205		06/08/2022		JUN22	40675	620.00	620.00	06/08/2022	INV	PD	PT SER
CHECK DATE: 06/10/2022											
						1,410.00					
1469 PILOT LUMBER AND MOORE!											
052022		06/08/2022		JUN22	40676	87.09	87.09	06/08/2022	INV	PD	PARTS/
CHECK DATE: 06/10/2022											
1474 PITNEY BOWES											
3315640461		05/16/2022		MAY22	40551	80.46	80.46	05/16/2022	INV	PD	METER
CHECK DATE: 05/19/2022											
3315734592		06/08/2022		JUN22	40677	460.20	460.20	06/08/2022	INV	PD	LEASE
CHECK DATE: 06/10/2022											
3315799420		06/08/2022		JUN22	40677	101.01	101.01	06/08/2022	INV	PD	LEASE
CHECK DATE: 06/10/2022											
						641.67					
4203 PITNEY BOWES SUPPLIES OPERATIONS											
1020939357	30990	06/13/2022		JUN22	40712	93.48	93.48	06/13/2022	INV	PD	Postag
CHECK DATE: 06/20/2022											
4963 PROCARE THERAPY, INC											
20387089		05/16/2022		MAY22	40552	2,568.56	2,568.56	05/16/2022	INV	PD	SCHOOL
CHECK DATE: 05/19/2022											
20410112		06/08/2022		JUN22	40678	3,090.00	3,090.00	06/08/2022	INV	PD	SCHOOL
CHECK DATE: 06/10/2022											
20416232		06/08/2022		JUN22	40678	1,236.00	1,236.00	06/08/2022	INV	PD	SCHOOL
CHECK DATE: 06/10/2022											
20406752		06/08/2022		JUN22	40678	3,090.00	3,090.00	06/08/2022	INV	PD	SCHOOL
CHECK DATE: 06/10/2022											
20395388		06/08/2022		JUN22	40678	2,105.06	2,105.06	06/08/2022	INV	PD	SCHOOL
CHECK DATE: 06/10/2022											
20402119		06/08/2022		JUN22	40678	1,158.75	1,158.75	06/08/2022	INV	PD	SCHOOL
CHECK DATE: 06/10/2022											
						13,248.37					
4444 PROVEN LEARNING											
PLINV6058	221152	06/13/2022		JUN22	40713	1,008.00	1,008.00	06/13/2022	INV	PD	GRADEC
CHECK DATE: 06/20/2022											

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4646 REITER DAIRY/SPRINGFIELD LLC											
2631684		06/09/2022		JUNE22FS	40643	414.92	414.92	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
2633314		06/09/2022		JUNE22FS	40643	219.24	219.24	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
8447487		06/09/2022		JUNE22FS	40643	390.16	390.16	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
393003547		06/09/2022		JUNE22FS	40643	195.08	195.08	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
393011215		06/09/2022		JUNE22FS	40643	97.84	97.84	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
2630632		06/09/2022		JUNE22FS	40643	256.38	256.38	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
2631685		06/09/2022		JUNE22FS	40643	366.30	366.30	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
8447485		06/09/2022		JUNE22FS	40643	292.92	292.92	06/09/2022	INV	PD	MILK -
CHECK DATE: 06/09/2022											
						2,232.84					
4636 RENAISSANCE LEARNING, INC.											
5248997	22261	06/08/2022		JUN22	40679	9,808.40	9,808.40	06/08/2022	INV	PD	STAR R
CHECK DATE: 06/10/2022											
4426 REPUBLIC SERVICES											
0798-002755453		05/16/2022		MAY22	40553	584.31	584.31	05/16/2022	INV	PD	DHS TR
CHECK DATE: 05/19/2022											
0798-002759849		05/25/2022		MAY22	40605	562.50	562.50	05/25/2022	INV	PD	LES SA
CHECK DATE: 05/27/2022											
						1,146.81					
5490 ROBIN HOLTZ											
REIMBURSENCEA		06/13/2022		JUN22	40714	625.96	625.96	06/13/2022	INV	PD	REIMBU
CHECK DATE: 06/20/2022											
4911 ROCHESTER 100, INC.											
017784	22257	06/13/2022		JUN22	40715	445.00	445.00	06/13/2022	INV	PD	GREEN
CHECK DATE: 06/20/2022											
17783	22256	06/13/2022		JUN22	40715	435.00	435.00	06/13/2022	INV	PD	NICKYS
CHECK DATE: 06/20/2022											
						880.00					
5388 CAPITAL ONE - SAM'S CLUB											
AUTH #427085742	1052135	05/18/2022		MAY18DHS	40519	100.72	100.72	05/18/2022	INV	PD	ITEMS
CHECK DATE: 05/18/2022											
AUTH #427085455	1052136	05/18/2022		MAY18DHS	40519	42.40	42.40	05/18/2022	INV	PD	STUDEN
CHECK DATE: 05/18/2022											
AUTH #428181932	1052093	05/18/2022		MAY18DHS	40519	18.10	18.10	05/18/2022	INV	PD	AFTER
CHECK DATE: 05/18/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AUTH #427379851	1052090	05/18/2022		MAY18DHS	40519	1,002.00	1,002.00	05/18/2022	INV	PD	PRIZES
CHECK DATE: 05/18/2022											
						1,163.22					
4653 SAM'S CLUB											
SAMS	30914	05/25/2022		MAY22	40606	24.96	24.96	05/25/2022	INV	PD	Soft D
CHECK DATE: 05/27/2022											
SAMS1	30902	05/25/2022		MAY22	40606	62.92	62.92	05/25/2022	INV	PD	Candy
CHECK DATE: 05/27/2022											
						87.88					
5388 CAPITAL ONE - SAM'S CLUB											
SAMS-0501	30939	05/25/2022		MAY22	40607	108.07	108.07	05/25/2022	INV	PD	Staff
CHECK DATE: 05/27/2022											
SAMS0503	30942	05/25/2022		MAY22	40607	80.82	80.82	05/25/2022	INV	PD	Desert
CHECK DATE: 05/27/2022											
ACCTFEE		05/25/2022		MAY22	40607	20.46	20.46	05/25/2022	INV	PD	SAMS C
CHECK DATE: 05/27/2022											
						209.35					
4653 SAM'S CLUB											
999999	1052141	05/27/2022		MAY27DHS	40624	100.00	100.00	05/27/2022	INV	PD	YEARLY
CHECK DATE: 05/27/2022											
1634 SANITATION DIST. #1											
0522		05/16/2022		MAY22	40554	45.02	45.02	05/16/2022	INV	PD	SANITA
CHECK DATE: 05/19/2022											
4227 SANITATION DISTRICT 1											
STORMW-FIELD		06/13/2022		JUN22	40716	336.41	336.41	06/13/2022	INV	PD	STORM
CHECK DATE: 06/20/2022											
SW-BUS		06/13/2022		JUN22	40716	4.54	4.54	06/13/2022	INV	PD	BUS ST
CHECK DATE: 06/20/2022											
053122		06/13/2022		JUN22	40716	40.48	40.48	06/13/2022	INV	PD	SEWER
CHECK DATE: 06/20/2022											
BO-SEWER		06/13/2022		JUN22	40716	303.62	303.62	06/13/2022	INV	PD	BOARD
CHECK DATE: 06/20/2022											
3RDAVE		06/13/2022		JUN22	40716	34.05	34.05	06/13/2022	INV	PD	STORM
CHECK DATE: 06/20/2022											
214CLAY		06/13/2022		JUN22	40716	31.33	31.33	06/13/2022	INV	PD	214 CL
CHECK DATE: 06/20/2022											
LES-05		06/13/2022		JUN22	40716	1,665.54	1,665.54	06/13/2022	INV	PD	LES SA
CHECK DATE: 06/20/2022											
7683RD		06/13/2022		JUN22	40716	19.90	19.90	06/13/2022	INV	PD	768 3R
CHECK DATE: 06/20/2022											
05-DC		06/13/2022		JUN22	40716	140.29	140.29	06/13/2022	INV	PD	DAYCAR
CHECK DATE: 06/20/2022											
HS-05		06/13/2022		JUN22	40716	393.62	393.62	06/13/2022	INV	PD	DHS ST
CHECK DATE: 06/20/2022											
05-BO		06/13/2022		JUN22	40716	1,914.16	1,914.16	06/13/2022	INV	PD	BOARD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2022											
						4,883.94					
5139 SCHOLASTIC INC.											
39171642	22205	05/16/2022		MAY22	40555	2,783.75	2,783.75	05/16/2022	INV	PD	PRESCH
CHECK DATE: 05/19/2022											
5479 SHERRY CLIFTON											
209	30972	05/25/2022		MAYL	40581	64.43	64.43	05/25/2022	INV	PD	Reimbu
CHECK DATE: 05/25/2022											
1689 SHERWIN WILLIAMS											
9597-9		05/16/2022		MAY22	40556	55.92	55.92	05/16/2022	INV	PD	PAINT
CHECK DATE: 05/19/2022											
1408-3		05/16/2022		MAY22	40556	142.25	142.25	05/16/2022	INV	PD	PAINT
CHECK DATE: 05/19/2022											
3817-3		06/08/2022		JUN22	40680	935.81	935.81	06/08/2022	INV	PD	SUMMER
CHECK DATE: 06/10/2022											
4976-0		06/08/2022		JUN22	40680	132.25	132.25	06/08/2022	INV	PD	5 GALL
CHECK DATE: 06/10/2022											
5346-5		06/13/2022		JUN22	40717	132.25	132.25	06/13/2022	INV	PD	PAINT
CHECK DATE: 06/20/2022											
						1,398.48					
5476 SIGN GYPSIES											
001035	30949	05/23/2022		MAYL	40577	95.00	95.00	05/23/2022	INV	PD	Last D
CHECK DATE: 05/23/2022											
1697 SILCO FIRE PROTECTION CO.											
2439615		06/08/2022		JUN22	40681	700.00	700.00	06/08/2022	INV	PD	LTE FI
CHECK DATE: 06/10/2022											
2439614		06/08/2022		JUN22	40681	769.50	769.50	06/08/2022	INV	PD	LTE FI
CHECK DATE: 06/10/2022											
						1,469.50					
5005 SILVER GROVE MOTORS, INC.											
46921		05/16/2022		MAY22	40557	300.00	300.00	05/16/2022	INV	PD	TOW BU
CHECK DATE: 05/19/2022											
5094 SKOOL AID LLC											
1871		05/25/2022		MAY22	40608	500.00	500.00	05/25/2022	INV	PD	SUMMER
CHECK DATE: 05/27/2022											
1870		05/25/2022		MAY22	40608	500.00	500.00	05/25/2022	INV	PD	BACK T
CHECK DATE: 05/27/2022											
1869		05/25/2022		MAY22	40608	500.00	500.00	05/25/2022	INV	PD	DISABI
CHECK DATE: 05/27/2022											
1872		05/25/2022		MAY22	40608	500.00	500.00	05/25/2022	INV	PD	6TH GR
CHECK DATE: 05/27/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						2,000.00					
5474 SPEEDWAY LLC											
BULKORDER-PPD		05/16/2022		MAY22	40558	4,853.95	4,853.95	05/16/2022	INV	PD	200 FU
CHECK DATE: 05/19/2022											
BULK0522		06/08/2022		JUN22	40682	2,425.00	2,425.00	06/08/2022	INV	PD	GAS CA
CHECK DATE: 06/10/2022											
SHIPPING		06/13/2022		JUN22	40688	3.95	3.95	06/13/2022	INV	PD	SHIPPI
CHECK DATE: 06/13/2022											
						7,282.90					
3510 SPORTDECALS											
ARINV-641737	1052107	05/27/2022		MAY27DHS	40625	140.00	140.00	05/27/2022	INV	PD	HELMET
CHECK DATE: 05/27/2022											
4806 ST ELIZABETH BUSINESS HEALTH SERVICES											
523200		05/16/2022		MAY22	40559	233.81	233.81	05/16/2022	INV	PD	EMPLOY
CHECK DATE: 05/19/2022											
5254 ST. ELIZABETH EMPLOYEE ASSISTANCE PROGRAM											
522721		05/16/2022		MAY22	40560	4,228.00	4,228.00	05/16/2022	INV	PD	MENTAL
CHECK DATE: 05/19/2022											
4735 STAPLES ADVANTAGE											
7357552185	22245	06/08/2022		JUN22	40683	849.80	849.80	06/08/2022	INV	PD	COPY P
CHECK DATE: 06/10/2022											
1759 STIGLER SUPPLY CO											
406707-1	22212	05/16/2022		MAY22	40561	595.08	595.08	05/16/2022	INV	PD	LES FL
CHECK DATE: 05/19/2022											
403572	22128	06/08/2022		JUN22	40684	228.20	228.20	06/08/2022	INV	PD	DISINF
CHECK DATE: 06/10/2022											
406706-2	22211	06/13/2022		JUN22	40718	642.82	642.82	06/13/2022	INV	PD	SIENNA
CHECK DATE: 06/20/2022											
408660	22154	06/13/2022		JUN22	40718	542.40	542.40	06/13/2022	INV	PD	CLARIO
CHECK DATE: 06/20/2022											
						2,008.50					
5495 SWANK MOVIE LICENSING USA											
LICRENEW	30997	06/13/2022		JUN22	40719	1,089.00	1,089.00	06/13/2022	INV	PD	Movie
CHECK DATE: 06/20/2022											
4995 SYSCO CINCINNATI, LLC											
319252102		06/09/2022		JUNE22FS	40644	1,070.75	1,070.75	06/09/2022	INV	PD	LES BR
CHECK DATE: 06/09/2022											
1836 THE CITY OF DAYTON KY											

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4THQSRO		06/13/2022		JUN22	40720	12,157.57	12,157.57	06/13/2022	INV	PD	SRO 4T
CHECK DATE: 06/20/2022											
3464 THE INSTRUMENTALIST PRODUCTS CO.											
050622	1052089	05/16/2022		MAY22	40562	138.00	138.00	05/16/2022	INV	PD	BAND -
CHECK DATE: 05/19/2022											
1883 THE MASTER TEACHER											
116790670		05/25/2022		MAY22	40609	78.90	78.90	05/25/2022	INV	PD	RETIRE
CHECK DATE: 05/27/2022											
1923 THERESA FISSETTE											
WALMART		05/16/2022		MAY22	40563	89.20	89.20	05/16/2022	INV	PD	REIMBU
CHECK DATE: 05/19/2022											
5401 THOMSON REUTERS											
846273553		05/16/2022		MAY22	40564	390.00	390.00	05/16/2022	INV	PD	ONLINE
CHECK DATE: 05/19/2022											
846437434		06/08/2022		JUN22	40685	390.00	390.00	06/08/2022	INV	PD	ONLINE
CHECK DATE: 06/10/2022											
						780.00					
4943 TRACY GENTRUP-RUEBUSCH											
MCD-GC		05/18/2022		MAYT	40511	3,950.00	3,950.00	05/18/2022	INV	PD	MCDONA
CHECK DATE: 05/18/2022											
APR22		05/16/2022		MAY22	40565	45.08	45.08	05/16/2022	INV	PD	MILEAG
CHECK DATE: 05/19/2022											
MAYTRAVEL		06/13/2022		JUN22	40721	144.86	144.86	06/13/2022	INV	PD	MILEAG
CHECK DATE: 06/20/2022											
						4,139.94					
1966 TRANSFER STATION SPORTS APPAREL											
2479		05/25/2022		MAY22	40610	2,111.31	2,111.31	05/25/2022	INV	PD	BEACH
CHECK DATE: 05/27/2022											
5484 TRANSLATE LIVE, LLC											
3099	22264	06/08/2022		JUN22	40686	5,997.00	5,997.00	06/08/2022	INV	PD	3 ILA
CHECK DATE: 06/10/2022											
3126 TROPHY AWARDS											
C153650	1052158	06/15/2022		JUN15DHS	40696	98.56	98.56	06/15/2022	INV	PD	MS GIR
CHECK DATE: 06/16/2022											
4914 TYLER MOBARRY											
DJ	1052113	05/16/2022		MAY22	40566	100.00	100.00	05/16/2022	INV	PD	DJ SER

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022											
3051	30971	05/24/2022		MAYL	40580	150.00	150.00	05/24/2022	INV	PD	Music
CHECK DATE: 05/24/2022											
TM983	30983	06/13/2022		JUNEL	40697	50.00	50.00	06/13/2022	INV	PD	DJ Ser
CHECK DATE: 06/17/2022											
						300.00					
4510 ULINE											
149037286	22238	06/08/2022		JUN22	40687	616.69	616.69	06/08/2022	INV	PD	DOLLY/
CHECK DATE: 06/10/2022											
5144 UPSPRING											
CAMP1		05/16/2022		MAY22	40567	5,000.00	5,000.00	05/16/2022	INV	PD	CAMPS/
CHECK DATE: 05/19/2022											
051622		05/16/2022		MAY22	40567	300.00	300.00	05/16/2022	INV	PD	TUTORI
CHECK DATE: 05/19/2022											
						5,300.00					
3356 US BANK EQUIPMENT FINANCE											
471901173	221011	05/16/2022		MAY22	40568	3,130.16	3,130.16	05/16/2022	INV	PD	COPIER
CHECK DATE: 05/19/2022											
5468 VILLA MADONNA HIGH SCHOOL											
VILLA FOR LIFE ENTRY	1052128	05/18/2022		MAY18DHS	40520	240.00	240.00	05/18/2022	INV	PD	BOYS E
CHECK DATE: 05/18/2022											
3467 VISA-CARDMEMBER SERVICE											
AHAPROCESS	22217	05/16/2022		MAY22	40569	879.80	879.80	05/16/2022	INV	PD	BOOKS
CHECK DATE: 05/19/2022											
4IMPRINT-1	1052059	05/16/2022		MAY22	40569	357.32	357.32	05/16/2022	INV	PD	CUSTOM
CHECK DATE: 05/19/2022											
SNAPPY-05	30929	05/16/2022		MAY22	40569	163.99	163.99	05/16/2022	INV	PD	Lunch
CHECK DATE: 05/19/2022											
HIGHLANDCC		05/16/2022		MAY22	40569	1,847.92	1,847.92	05/16/2022	INV	PD	WALL O
CHECK DATE: 05/19/2022											
TOUCHNOTE-05		05/16/2022		MAY22	40569	185.02	185.02	05/16/2022	INV	PD	CARDS
CHECK DATE: 05/19/2022											
MARTYS-05		05/16/2022		MAY22	40569	614.00	614.00	05/16/2022	INV	PD	STAFF
CHECK DATE: 05/19/2022											
ALLIED-05		05/16/2022		MAY22	40569	266.96	266.96	05/16/2022	INV	PD	TECH S
CHECK DATE: 05/19/2022											
KOHLS-051		05/16/2022		MAY22	40569	150.98	150.98	05/16/2022	INV	PD	MV WEL
CHECK DATE: 05/19/2022											
KOHLS-052		05/16/2022		MAY22	40569	456.00	456.00	05/16/2022	INV	PD	MV WEL
CHECK DATE: 05/19/2022											
NASSP-05	1052051	05/16/2022		MAY22	40569	159.60	159.60	05/16/2022	INV	PD	NATION
CHECK DATE: 05/19/2022											
MARRIOTT-AD		05/16/2022		MAY22	40569	617.60	617.60	05/16/2022	INV	PD	AD CON
CHECK DATE: 05/19/2022											
TJMAXX-05		05/16/2022		MAY22	40569	384.71	384.71	05/16/2022	INV	PD	MV HOM

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022											
DOLLARTREE-05		05/16/2022		MAY22	40569	166.63	166.63	05/16/2022	INV	PD	PRESCH
CHECK DATE: 05/19/2022											
DICKS-05		05/16/2022		MAY22	40569	429.93	429.93	05/16/2022	INV	PD	MV SHO
CHECK DATE: 05/19/2022											
OTC-05		05/16/2022		MAY22	40569	206.95	206.95	05/16/2022	INV	PD	PRESCH
CHECK DATE: 05/19/2022											
KROGER-052		05/16/2022		MAY22	40569	123.29	123.29	05/16/2022	INV	PD	PRESCH
CHECK DATE: 05/19/2022											
SAMS-05	1052070	05/16/2022		MAY22	40569	157.32	157.32	05/16/2022	INV	PD	SNACKS
CHECK DATE: 05/19/2022											
SHELTOWEETRACE	1052064	05/16/2022		MAY22	40569	1,471.50	1,471.50	05/16/2022	INV	PD	50 % D
CHECK DATE: 05/19/2022											
TRACTORSUPPLY-05	1052038	05/16/2022		MAY22	40569	498.18	498.18	05/16/2022	INV	PD	300 GA
CHECK DATE: 05/19/2022											
KOHLS-05		05/16/2022		MAY22	40569	514.45	514.45	05/16/2022	INV	PD	MV CLO
CHECK DATE: 05/19/2022											
STAPLES-05		05/16/2022		MAY22	40570	103.63	103.63	05/16/2022	INV	PD	OFFICE
CHECK DATE: 05/19/2022											
WHITECASTLE	1052088	05/16/2022		MAY22	40570	83.99	83.99	05/16/2022	INV	PD	CRAVE
CHECK DATE: 05/19/2022											
SNAPPY-VISA	30922	05/16/2022		MAY22	40570	99.99	99.99	05/16/2022	INV	PD	2 Chee
CHECK DATE: 05/19/2022											
DTDOCS-05		05/16/2022		MAY22	40570	5.00	5.00	05/16/2022	INV	PD	PPG MO
CHECK DATE: 05/19/2022											
LAROSA-05		05/16/2022		MAY22	40570	46.17	46.17	05/16/2022	INV	PD	JUNK J
CHECK DATE: 05/19/2022											
WALMART-05		05/16/2022		MAY22	40570	116.26	116.26	05/16/2022	INV	PD	PRESCH
CHECK DATE: 05/19/2022											
HANSMANS-05		05/16/2022		MAY22	40570	10.48	10.48	05/16/2022	INV	PD	COOKIE
CHECK DATE: 05/19/2022											
ULTIMATESLP-05		05/16/2022		MAY22	40570	12.95	12.95	05/16/2022	INV	PD	MONTHL
CHECK DATE: 05/19/2022											
KROGER-05		05/16/2022		MAY22	40570	22.78	22.78	05/16/2022	INV	PD	TIDE D
CHECK DATE: 05/19/2022											
KROGER-WOD		05/16/2022		MAY22	40570	51.96	51.96	05/16/2022	INV	PD	WALL O
CHECK DATE: 05/19/2022											
DICKS-051		05/25/2022		MAY22	40611	194.97	194.97	05/25/2022	INV	PD	CLOTHI
CHECK DATE: 05/27/2022											
KROGER-051		05/25/2022		MAY22	40611	56.76	56.76	05/25/2022	INV	PD	MV CLO
CHECK DATE: 05/27/2022											
TARGET-05		05/25/2022		MAY22	40611	776.15	776.15	05/25/2022	INV	PD	MV CLO
CHECK DATE: 05/27/2022											
SAMS-052		05/25/2022		MAY22	40611	514.59	514.59	05/25/2022	INV	PD	PRESCH
CHECK DATE: 05/27/2022											
KROGER-053		05/25/2022		MAY22	40611	700.00	700.00	05/25/2022	INV	PD	BORN L
CHECK DATE: 05/27/2022											
CHICKFILA-05		05/25/2022		MAY22	40611	75.69	75.69	05/25/2022	INV	PD	YSC JU
CHECK DATE: 05/27/2022											
DISCOUNTMUGS-05		05/25/2022		MAY22	40611	759.00	759.00	05/25/2022	INV	PD	FRC WA
CHECK DATE: 05/27/2022											
PEDALWAGON		05/25/2022		MAY22	40611	514.08	514.08	05/25/2022	INV	PD	SPED G
CHECK DATE: 05/27/2022											
PETRIS		05/25/2022		MAY22	40611	140.00	140.00	05/25/2022	INV	PD	PRESCH
CHECK DATE: 05/27/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SURVEYMONKEY-05		05/25/2022		MAY22	40611	372.00	372.00	05/25/2022	INV	PD	SOFTWA
CHECK DATE: 05/27/2022											
KROGER-054		05/25/2022		MAY22	40611	2,000.00	2,000.00	05/25/2022	INV	PD	FOOD C
CHECK DATE: 05/27/2022											
TARGET-051		05/25/2022		MAY22	40611	125.09	125.09	05/25/2022	INV	PD	FRC WE
CHECK DATE: 05/27/2022											
TARGET-054		05/25/2022		MAY22	40611	138.00	138.00	05/25/2022	INV	PD	NKOA -
CHECK DATE: 05/27/2022											
TARGET-053		05/25/2022		MAY22	40611	240.86	240.86	05/25/2022	INV	PD	GAMES/
CHECK DATE: 05/27/2022											
AHAPROCESS-CR		05/25/2022		MAY22	40611	-49.80	-49.80	05/25/2022	CRM	PD	CREDIT
CHECK DATE: 05/27/2022											
HANSMANS-051		05/25/2022		MAY22	40611	93.31	93.31	05/25/2022	INV	PD	DONUTS
CHECK DATE: 05/27/2022											
CITYBBQ-05		05/25/2022		MAY22	40611	849.23	849.23	05/25/2022	INV	PD	DHS AF
CHECK DATE: 05/27/2022											
PARTYSOURCE-05		05/25/2022		MAY22	40611	159.08	159.08	05/25/2022	INV	PD	PRESCH
CHECK DATE: 05/27/2022											
WALMART-051		05/25/2022		MAY22	40611	52.08	52.08	05/25/2022	INV	PD	PRESCH
CHECK DATE: 05/27/2022											
SNAPPY-051	30961	05/25/2022		MAY22	40611	118.99	118.99	05/25/2022	INV	PD	Pizza
CHECK DATE: 05/27/2022											
ODH		05/25/2022		MAY22	40612	21.50	21.50	05/25/2022	INV	PD	OUT OF
CHECK DATE: 05/27/2022											
LANDSEND		05/25/2022		MAY22	40612	43.22	43.22	05/25/2022	INV	PD	MKV CL
CHECK DATE: 05/27/2022											
SHELTOWEE - FINAL	1052066	06/13/2022		JUN22	40722	1,471.50	1,471.50	06/13/2022	INV	PD	FINAL
CHECK DATE: 06/20/2022											
CLARION-06	22258	06/13/2022		JUN22	40722	312.09	312.09	06/13/2022	INV	PD	LODGIN
CHECK DATE: 06/20/2022											
CITYBBQ-LEADERSHIP		06/13/2022		JUN22	40722	201.20	201.20	06/13/2022	INV	PD	LEADER
CHECK DATE: 06/20/2022											
SADDLEBACK		06/13/2022		JUN22	40722	383.45	383.45	06/13/2022	INV	PD	SPED D
CHECK DATE: 06/20/2022											
TARGET-06		06/13/2022		JUN22	40722	327.14	327.14	06/13/2022	INV	PD	CLOTHI
CHECK DATE: 06/20/2022											
AMC		06/13/2022		JUN22	40722	280.92	280.92	06/13/2022	INV	PD	SUMMER
CHECK DATE: 06/20/2022											
DELTA-CR		06/13/2022		JUN22	40722	-306.20	-306.20	06/13/2022	CRM	PD	REFUND
CHECK DATE: 06/20/2022											
WALMART-06	22260	06/13/2022		JUN22	40722	191.64	191.64	06/13/2022	INV	PD	WALMAR
CHECK DATE: 06/20/2022											
CHIPOTLE-06	1052133	06/13/2022		JUN22	40722	540.50	540.50	06/13/2022	INV	PD	PARENT
CHECK DATE: 06/20/2022											
DREAMY-06		06/13/2022		JUN22	40722	506.36	506.36	06/13/2022	INV	PD	STAFF
CHECK DATE: 06/20/2022											
MARRIOT-CR		06/13/2022		JUN22	40722	-308.80	-308.80	06/13/2022	CRM	PD	MARRIO
CHECK DATE: 06/20/2022											
CONTROLS		06/13/2022		JUN22	40722	191.85	191.85	06/13/2022	INV	PD	HVAC S
CHECK DATE: 06/20/2022											
DELTA-06		06/13/2022		JUN22	40722	828.40	828.40	06/13/2022	INV	PD	NAEHC
CHECK DATE: 06/20/2022											
HEDGEHOG-06		06/13/2022		JUN22	40722	374.00	374.00	06/13/2022	INV	PD	SENIOR
CHECK DATE: 06/20/2022											
KROGER-06		06/13/2022		JUN22	40722	1,000.00	1,000.00	06/13/2022	INV	PD	GIFT C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2022											
NAEHC		06/13/2022		JUN22	40722	1,553.92	1,553.92	06/13/2022	INV	PD	NAEHC
CHECK DATE: 06/20/2022											
TJMAXX-061		06/13/2022		JUN22	40722	382.78	382.78	06/13/2022	INV	PD	CLOTHI
CHECK DATE: 06/20/2022											
TARGET-061		06/13/2022		JUN22	40722	211.22	211.22	06/13/2022	INV	PD	CLOTHI
CHECK DATE: 06/20/2022											
TARGET-062		06/13/2022		JUN22	40722	1,237.13	1,237.13	06/13/2022	INV	PD	MKV HO
CHECK DATE: 06/20/2022											
CHANNINGBETE		06/13/2022		JUN22	40722	908.85	908.85	06/13/2022	INV	PD	PROGRA
CHECK DATE: 06/20/2022											
C/AN SAUSER		06/13/2022		JUN22	40723	10.00	10.00	06/13/2022	INV	PD	BACKGR
CHECK DATE: 06/20/2022											
TJMAXX-0		06/13/2022		JUN22	40723	57.97	57.97	06/13/2022	INV	PD	MKV HO
CHECK DATE: 06/20/2022											
SNAPPY-062		06/13/2022		JUN22	40723	28.99	28.99	06/13/2022	INV	PD	DISTRI
CHECK DATE: 06/20/2022											
SNAPPY06		06/13/2022		JUN22	40723	93.99	93.99	06/13/2022	INV	PD	LUNCH
CHECK DATE: 06/20/2022											
DICKS-06		06/13/2022		JUN22	40723	54.99	54.99	06/13/2022	INV	PD	NKOA S
CHECK DATE: 06/20/2022											
DTDOCS-06		06/13/2022		JUN22	40723	5.00	5.00	06/13/2022	INV	PD	DOUBLE
CHECK DATE: 06/20/2022											
VCN		06/13/2022		JUN22	40723	42.50	42.50	06/13/2022	INV	PD	VOLUNT
CHECK DATE: 06/20/2022											
LAROSAS-06		06/13/2022		JUN22	40723	57.83	57.83	06/13/2022	INV	PD	FRC ME
CHECK DATE: 06/20/2022											
PEDAL		06/13/2022		JUN22	40723	-27.54	-27.54	06/13/2022	CRM	PD	PEDAL
CHECK DATE: 06/20/2022											
SNAPPY-063		06/13/2022		JUN22	40723	98.99	98.99	06/13/2022	INV	PD	STUDEN
CHECK DATE: 06/20/2022											
SNAPPY-06	1052153	06/13/2022		JUN22	40723	162.63	162.63	06/13/2022	INV	PD	LUNCH
CHECK DATE: 06/20/2022											
REVIBE		06/13/2022		JUN22	40723	54.94	54.94	06/13/2022	INV	PD	ADHD T
CHECK DATE: 06/20/2022											
FESSLERS-06		06/13/2022		JUN22	40723	92.09	92.09	06/13/2022	INV	PD	PD LUN
CHECK DATE: 06/20/2022											
FIVEBELOW-06	22266	06/13/2022		JUN22	40723	173.85	173.85	06/13/2022	INV	PD	FITNES
CHECK DATE: 06/20/2022											
TJMAXX-06		06/13/2022		JUN22	40723	162.93	162.93	06/13/2022	INV	PD	CLOTHI
CHECK DATE: 06/20/2022											
WALMART-061		06/13/2022		JUN22	40723	28.64	28.64	06/13/2022	INV	PD	ENRICH
CHECK DATE: 06/20/2022											
ULTIMATESLP-06		06/13/2022		JUN22	40723	12.95	12.95	06/13/2022	INV	PD	SPEECH
CHECK DATE: 06/20/2022											
CITY BBQ -06		06/13/2022		JUN22	40723	125.75	125.75	06/13/2022	INV	PD	DISTRI
CHECK DATE: 06/20/2022											
						29,624.61					
5440 WALTON VERONA HIGH SCHOOL											
WVHS BEARCAT CHAMP	1052124	05/18/2022		MAY18DHS	40521	95.00	95.00	05/18/2022	INV	PD	GIRLS
CHECK DATE: 05/18/2022											
5475 WEBSTAURANT STORE											

DAYTON INDEPENDENT SCHOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74658343	22219	05/16/2022		MAY22	40571	22,163.29	22,163.29	05/16/2022	INV	PD	PRO FU
CHECK DATE: 05/19/2022											
5420 WEX BANK SHELL FLEET											
MAY-ACH		05/25/2022		MAY22	40613	551.76	551.76	05/25/2022	INV	PD	FUEL P
CHECK DATE: 05/27/2022											
4751 WILSON ELECTRONIC DISPLAYS, LLC											
18545	22270	06/13/2022		JUN22	40724	725.00	725.00	06/13/2022	INV	PD	DIE CA
CHECK DATE: 06/20/2022											
						725.00					
		462 INVOICES				466,572.57					

** END OF REPORT - Generated by Anthony Hughey **