

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/24/2023 THROUGH 4/21/2023**

<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>
CRIS COLLINSWORTH	42058	320.00	03/24/2023					
		320.00		0302518	0679	7E003	2305	QCC Registration for 32 Students
SNAPPY TOMATO PIZZA	42060	62.97	03/24/2023					
		62.97		0302518	0679	7E910	STP59LH	PIZZA/DRINKSPLUS \$5.00 TIP
TYLER MOBARRY	42061	100.00	03/27/2023					
		100.00		0302518	0679	7E910	TM64	DJ Service for Glow Party Dance held on March 24,
LOUISVILLE SLUGGER MUSEUM & FACT	42062	16.00	03/27/2023					
		16.00		0302518	0679	7E017	255438-63306	Additional Reservation
KY STATE TREASURER	42063	250.00	03/28/2023					
		250.00		0011071	0899		KCOGMARCH2023	REPLENISH VOLUNTEER BACKGROUND CHECK ACCT
HOMETOWN HEROES	42064	100.00	03/30/2023					
		100.00		0102518	0679	7H107	HH-03	STUDENT OF THE MONTH
MELISSA FREDERICK	42065	222.00	03/31/2023					
		222.00		0102525	0679	7H225	STARTUP-03	START-UP CASH
ALBERT E. BATHIANY DMD	42066	30.80	03/31/2023					
		30.80		0002118	0680	316J	03062023	DENTAL WORK - MKV STUDENT
AMERICAN SOUND & ELECTRONICS, INC	42067	2,642.39	03/31/2023					
		2,642.39		0101925	0739		11931	ATHLETIC FIELD - AUDIO EQUIPMENT UPGRADE
AT&T MOBILITY	42068	1,134.20	03/31/2023					
		1,134.20		0001087	0534		287294700547x0315	CELL PHONE SERVICES
BARNES & NOBLE COLLEGE BOOKSELLI	42069	443.28	03/31/2023					
		443.28		0102118	0643	310J	984963	BRADEN BICKERS TEXTBOOKS
BERNIE PFEFFER	42070	95.92	03/31/2023					
		95.92		0011071	0580		031523	MILEAGE REIMBURSEMENT KSBA
BORGMAN ATHLETICS GROUP LLC	42071	750.00	03/31/2023					
		750.00		0101925	0349		7840	BASKET 5 AND 6 REPAIR
CAMPBELL CO. SCHOOLS	42072	3,199.99	03/31/2023					
		3,199.99		9011096	0515		569	TRANSPORTATION/REPAIR
CAMPBELL CO. SHERIFFS OFC	42073	192.97	03/31/2023					
		192.97		0011074	0311		DBE02-2023	TAX COLLECTION FEES
CASEY WOODS	42074	857.41	03/31/2023					
		804.17		0102017	0580	348J	032423	GALT HOUSE REIMBURSEMENT/TRAVEL/MILEAGE
		53.24		0011100	0580		012323	ED TECH MEETING - MILEAGE
CINCINNATI BELL	42075	92.98	03/31/2023					
		22.09		0001087	0532		BD-03	TELEPHONE SERVICE
		11.62		0101987	0532		BD-03	TELEPHONE SERVICE
		12.78		0301987	0532		BD-03	TELEPHONE SERVICE
		22.09		0001087	0532		BD-031	TELEPHONE SERVICE
		12.78		0301987	0532		BD-031	TELEPHONE SERVICE
		11.62		0101987	0532		BD-031	TELEPHONE SERVICE
DAYTON HIGH SCHOOL CAFETERIA	42076	719.92	03/31/2023					
		213.85		0102518	0679	7H152	12072022	FBLA CATERING - CHEF
		506.07		0101118	0616	900J	03072023	JR/SR SIGNING EVENT - CATERING

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DUKE ENERGY	42077	15,340.56	03/31/2023					
		2,021.71		0301987	0621			BD-03 GAS CHARGES LES
		3,823.60		0301987	0622			03-LES LES ELECTRIC CHARGES
		2,616.39		0101987	0621			DHS-03 GAS/ELECTRIC DHS
		5,656.53		0101987	0622			DHS-03 GAS/ELECTRIC DHS
		135.22		0001087	0621			ADMIN-03 BOARD OFFICE GAS/ELEC
		752.17		0001087	0622			ADMIN-03 BOARD OFFICE GAS/ELEC
		110.21		9601087	0621			DC-03 DAYCARE ELEC/GAS
		84.06		9601087	0622			DC-03 DAYCARE ELEC/GAS
		59.10		0101925	0622			CC-03 CONCESSION ELEC
		38.34		0101925	0622			FF-03 FIELD ELECTRICITY
		43.23		9601087	0622			03-DC DC ELECTRIC
EGELSTON MAYNARD	42078	3,944.02	03/31/2023					
		1,916.50		0102525	0679	7H215		12144 D CUSTOM UNDER ARMOR HATS
		83.88		0102525	0679	7H414		12145 "D" LOGO FOR HELMETS
		1,087.68		0102525	0679	7H414		12152 ONE YEAR JERSEY
		377.82		0101925	0610			11868 POM POM BEANIES
		478.14		0102525	0679	7H412		11948 1" GREEN TROPHIES
ERLANGER HARDWARE CONSULTANTS	42079	1,365.13	03/31/2023					
		1,365.13		0101987	0439			716591 HINGE REPAIRS/LABOR
ERICKA HUFF	42080	72.30	03/31/2023					
		72.30		0002118	0580	316J		03302023 FIT COORDINATOR TRAVEL
HEALTHPOINT FAMILY CARE INC	42081	155.00	03/31/2023					
		155.00		0002118	0680	316J		SAMMC PAYMENT FOR MKV PATIENT - MEDICAL
HOLOCAUST & HUMANITY CENTER	42082	125.00	03/31/2023					
		125.00		0101918	0894	900J		032023 DHS TOUR - FIELD TRIP
THE HUNTINGTON NATIONAL BANK	42083	17,789.78	03/31/2023					
		17,789.78		0004112	0832	BD16		03212023 INTEREST PMT BD16
JAY BREWER	42084	175.12	03/31/2023					
		175.12		0011075	0580			0323 SUPT TRAVEL KSBA/HOUSE ED MEETING
JEFFERSON PILOT LIFE	42085	244.54	03/31/2023					
		244.54		0011071	0211			032923 LIFE INSURANCE PREMIUMS
JORDAN MCINTYRE	42086	292.65	03/31/2023					
		292.65		0102525	0679	7H414		BASEBALLFR REIMBURSE FOR BASEBALL SUPPLIES/MEALS
JUNIOR LIBRARY GUILD	42087	1,584.84	03/31/2023					
		1,584.84		0301118	0610	900J		648079 Renewal Subscription for Shelf Ready Books
KAREN FUCHS	42088	262.84	03/31/2023					
		262.84		0102118	0679	10VI		032023 DEVILCARE REIMBURSEMENT
KASC	42089	380.00	03/31/2023					
		380.00		0001118	0610			DAYTONGRAPH TEST SCORE GRAPHS - DISTRICT
KSBA	42090	110.00	03/31/2023					
		110.00		0011075	0810			23-01579 KOSAA ANNUAL MEETING - HANS
DEBRA-KUEMPEL	42091	7,825.86	03/31/2023					
		7,825.86		0003606	0346	23204		01367793 LES DYE TEST SEWER FOR NEW PROPERTY

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KENTUCKY FBLA	42092	990.00	03/31/2023					
		220.00		0102518	0679	7H152		45276 STATE COMPETITION REGISTRATION - MS
		770.00		0102525	0679	7H412		45277-1 FBLA DHS REGISTRATION
LEARN21	42093	25,500.00	03/31/2023					
		12,750.00		0011100	0650			001482 FUYL 15 PRO
		12,750.00		0101013	0734			001482 FUYL 15 PRO
LISA HANS	42094	27.96	03/31/2023					
		27.96		0011075	0899			032723 STAFF TREAT REIMBURSEMENT
LYKINS OIL COMPANY	42095	1,024.41	03/31/2023					
		1,024.41		9011096	0627			RO3917538 DIESEL FUEL
MOREHEAD VOLLEYBALL CAMPS	42096	200.00	03/31/2023					
		200.00		0102525	0679	7H402		2343 TEAM CAMP DEPOSIT
NEWFORMS INC	42097	340.00	03/31/2023					
		340.00		0011080	0610			11883 WINDOW ENVELOPES
NICOLE PONTING	42098	94.16	03/31/2023					
		94.16		0002007	0580	562IP		032323 MILEAGE REIMBURSEMENT - PPG
NKCES	42099	1,842.34	03/31/2023					
		1,842.34		0001806	0349			36923 ELL PROGRAM APRIL
PAR, INC	42100	226.60	03/31/2023					
		226.60		0102121	0646	337J		IN-00185836 BRIEF2 PARENT/TEACHER FORMS
PITNEY BOWES	42101	101.01	03/31/2023					
		101.01		0301118	0531	900J		3317127018 LES MAILSTATION
PITNEY BOWES INC	42102	418.00	03/31/2023					
		418.00		0011075	0531			04172023 POSTAGE METER REFILL
PONES, INC.	42103	900.00	03/31/2023					
		900.00		0302118	0894	315X		2022122001 DANCING ON THE GLOBE 4TH GRADE
PROCARE THERAPY, INC	42104	7,613.16	03/31/2023					
		1,205.25		0001119	0349			20565414 PSYCHOLOGY SERVICES 123022
		1,607.00		0001119	0349			20582502 SCHOOL PSYCHOLOGY SERVICES 012023
		1,607.00		0001119	0349			20607432 SCHOOL PSYCHOLOGY SERVICES 021723
		803.50		0001119	0349			20626971 PSYCHOLOGY SERVICES 031023
		1,446.30		0001119	0349			20633986 PSYCHOLOGY SERVICES 031723
		944.11		0001119	0349			20639996 PSYCHOLOGY SERVICES 032423
REPUBLIC SERVICES	42105	161.72	03/31/2023					
		161.72		0101925	0421			0798-002913233 TRASH PICKUP - FOOTBALL FIELD
SANITATION DISTRICT 1	42106	370.05	03/31/2023					
		370.05		0301987	0413			041023 0 5TH AVE SW
SHERRI CHAN	42107	375.62	03/31/2023					
		375.62		0002121	0580	337J		031323 REIMBURSE FOR TRAVEL/LODGING
SHERRY CLIFTON	42108	87.96	03/31/2023					
		50.00		0102525	0679	7H500		031523 XC BANQUET REIMBURSEMENT
		37.96		0102525	0679	7H416		031523 XC BANQUET REIMBURSEMENT
SHERWIN WILLIAMS	42109	9.99	03/31/2023					

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		9.99		0001087	0610		2964-4	PAINT SUPPLIES
SHI INTERNATIONAL CORP	42110	697.95	03/31/2023					
		594.55		0301013	0653		B16654768	SOFTWARE, APPS, AND DIGITAL CONTENT
		103.40		0101013	0653		B16654768	SOFTWARE, APPS, AND DIGITAL CONTENT
BNS FBO SHRED IT USA - CINCINNATI	42111	122.65	03/31/2023					
		122.65		0011071	0349		8003544940	SHREDDING SERVICES
ST. ELIZABETH PHYSICIANS	42112	35.00	03/31/2023					
		35.00		0002118	0680	316J	021723	MCFARLAND HEALTH PAYMENT
STIGLER SUPPLY CO	42113	248.40	03/31/2023					
		248.40		0101987	0610		428994	DHS CLEANING SUPPLIES
TORCHPREP	42114	500.00	03/31/2023					
		500.00		0102053	0338	310JD	MQ-2223-067	ACT TEST PREP
TRACY GENTRUP-RUEBUSCH	42115	92.40	03/31/2023					
		53.68		0302104	0580	128J	032123	MILEAGE REIMBURSEMENT - FRC
		38.72		0302104	0580	128J	0223	FEB MILEAGE REIMBURSEMENT - FRC
TRANSFER STATION SPORTS APPAREL	42116	2,982.50	03/31/2023					
		677.50		0102518	0679	7H107	2547	SENIOR SHIRTS - 2023
		2,305.00		0102525	0679	7H416	2562	STREET MEET SHIRTS
VISA-CARDMEMBER SERVICE	42117	13,423.59	03/31/2023					
		174.00		0002007	0610	562IP	TOTALPROMOTIONAL	DRAWSTRING BAGS - PPG
		296.79		0002104	0616	564GF	RAISINGCANES	GROW MEETING - FOOD
		2,751.03		0002118	0680	476I	KOHLSTARGET	WELFARE CLOTHING ITEMS KOHLS/TARGET/TJMAXX
		275.78		0102118	0643	310J	MH-SCIENCE	YSA STUDENT TEXTBOOKS
		123.75		0002007	0610	562IP	DOLLARTREE-03	PRESCHOOL SUPPLIES
		417.18		0102525	0679	7H411	TACOB	TACO BELL CATERING
		1,178.32		0102797	0643	310JM	PRIMETIMEREADING	PRIMETIME READING MEALS
		1,055.54		0002053	0580	310JD	GALTHOUSE-03	KSBA LODGING - BOARD
		139.86		0002007	0610	562IP	OTC-03	MOTHERS/FATHERS CRAFT KITS
		485.40		0102053	0580	310JD	DELTA	ENERGY BUS CONF - RATTERMAN FLIGHT
		122.85		0011075	0899		BUSKEN-03	STAFF COOKIES
		1,180.00		0002053	0580	310JD	AASA-03	AASA SUPT CONFERENCE
		808.98		0002118	0680	316J	MKV-03	MKV WELFARE ITEMS - TJMAXX/TARGET/DICKS
		192.00		0002007	0349	562IP	CARECOURSE	DAYCARE CONTINUING EDUCATION
		1,838.05		0002053	0580	310JD	AASA-TRAVEL	AASA - TRAVEL/MEALS/LODGING
		360.38		0011100	0650		GODADDY1	SSL RENEWAL
		137.96		0002104	0679	564GF	KROGER-0312	GROW SUPPLIES - GEER
		145.00		0101925	0349		NFHS	DHS COACHING PD
		350.75		0101918	0610		SCRUBS	UNIFORMS FOR NURSING STUDENTS
		1,389.97		0102053	0580	310JD	CONF	CONFERENCE REGISTRATION - RATTERMAN
VISA-CARDMEMBER SERVICE	42118	681.46	03/31/2023					
		73.89		0002104	0679	564GF	MICHAELS-03	PAINTING SUPPLIES
		95.14		0002104	0679	564GF	KROGER-03	GROW SUPPLIES
		92.50		0302104	0610	128J	DOLLARTREE-0	BORN LEARNING SUPPLIES
		20.00		0011071	0899		KYCH	BACKGROUND CHECKS

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		99.55		0002104	0679	564GF		HALO GROW SESSION SUPPLIES
		109.00		0003606	0346	23204		CCCLERK FILING/DEED FEES PROPERTY
		25.50		0102104	0680	129J		KROGER-03A YSC WELFARE CLOTHING
		12.95		0001087	0610			ULTSLP SLP SOFTWARE
		14.99		0001087	0610			CANVAS MONTHLY MEMBERSHIP - ART
		40.00		0301987	0439			CONTROL&SHEET LES REPAIRS
		97.94		0002118	0680	316J		ROSS-03 WELFARE CLOTHING MKV
WALTON VERONA HIGH SCHOOL	42119	315.00	03/31/2023					
		200.00		0102525	0679	7H201		YTHENTRY YOUTH BOYS/GIRLS ENTRY FEE TRACK
		115.00		0102525	0679	7H201		ENTRYFEE IND BOYS ENTRIES/GIRLS TEAM ENTRY
WALTZ BUSINESS SOLUTIONS	42120	226.60	03/31/2023					
		226.60		0011075	0610		583512	PRINTER TONER
WESBANCO/TRUST DEPT	42121	184.86	03/31/2023					
		184.86		0011080	0344		7248	TRUSTEE FEES
WEX BANK	42122	658.86	03/31/2023					
		658.86		9011092	0626		MAR23	FUEL PURCHASES
MUSIC THEATRE INTERNATIONAL	42123	248.00	04/11/2023					
		248.00		0302518	0679	7E006	00789946	Play Scripts for Moana Jr.
SCHOLASTIC INC.	42124	97.88	04/11/2023					
		97.88		0302518	0679	7E211	47942206	20 Books: Erie Elementary: The Locker Ate Lucy
CINCINNATI REDS	42125	959.00	04/11/2023					
		959.00		0302518	0679	7E023	145262	Reds Ballgame on April 19th.
KY STATE TREASURER	42126	300.00	04/12/2023					
		300.00		0011071	0899		KCOG APR 23	REPLENISH BACKGROUND CHECK ACCOUNT
ECOLAB	42127	450.03	04/14/2023					
		450.03		0105101	0610		131352304	CHEMICALS
GORDON FOOD SERVICE	42128	23,216.13	04/14/2023					
		2,112.20		0305101	0630		225741484	A WEEK LUNCH
		657.62		0305101	0630		225741473	FRUIT
		530.54		0305101	0635		225741481	B WEEK BREAKFAST
		490.40		0305101	0630		225917997	SECOND OPTION
		873.79		0305101	0630		225917999	C WEEK BREAKFAST
		34.96		0305101	0635		225917999	C WEEK BREAKFAST
		1,601.30		0305101	0630		225917984	C WEEK LUNCH
		1,615.52		0305101	0630		226085534	226085534
		497.62		0305101	0610		226253436	PAPER
		657.96		0305101	0630		226253429	BREAKFAST WEEK E
		2,436.47		0305101	0630		226253431	E WEEK LUNCH
		1,924.97		0305101	0630		226419896	B WEEK LUNCH
		490.40		0305101	0630		226419893	SECOND OPTION
		861.44		0305101	0610		226419898	PAPER
		1,343.55		0105101	0635		225741461	SALAD GNG
		112.48		0105101	0635		225741461	SALAD GNG
		2,016.85		0105101	0630		225741483	LUNCH B WEEK

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		892.85		0105101	0630		225741468	BREAKFAST ABC WEEKS
		917.86		0105101	0610		225917990	PAPER
		568.73		0105101	0630		226085543	LUNCH D WEEK
		297.93		0105101	0630		226085539	BALANCE
		346.80		0105101	0635		226085539	BALANCE
		1,809.70		0105101	0630		226253426	D WEEK PURPLE LUNCH
		124.19		0105101	0635		226253426	D WEEK PURPLE LUNCH
GORDON FOOD SERVICE	42129	6,136.22	04/14/2023					
		454.90		0305101	0610		225741465	PAPER
		305.88		0305101	0630		225741463	A WEEK LUNCH DC/HS
		170.94		0305101	0630		225741478	DC/HS BREAKFAST/SNACK
		167.90		0305101	0630		225917998	LUNCH MEATS
		139.67		0305101	0630		225917982	C WEEK BF/SNACK DC/HS
		17.48		0305101	0635		225917982	C WEEK BF/SNACK DC/HS
		411.11		0305101	0610		225917996	PAPER
		336.16		0305101	0630		225917987	C WEEK DC/HS LUNCH
		317.17		0305101	0630		226085542	D WEEK BREAKFAST
		87.40		0305101	0635		226085542	D WEEK BREAKFAST
		332.30		0305101	0610		226085544	PAPER
		176.85		0305101	0630		226253434	DC/HS SNACK
		373.41		0305101	0630		226419899	B WEEK BREAKFAST
		87.40		0305101	0635		226419899	B WEEK BREAKFAST
		359.07		0305101	0630		226419906	B WEEK LUNCH DC/HS
		273.55		0105101	0630		225741467	ACT TESTING SITE SNACKS
		19.80		0105101	0635		225741467	ACT TESTING SITE SNACKS
		175.52		0105101	0630		225741462	LUNCH
		365.37		0105101	0630		225741480	ACT BREAKFAST PAPER
		425.45		0105101	0630		225741479	ACT BREAKFAST
		286.81		0105101	0630		225741464	ADD-ON LUNCH W/B
		354.58		0005101	0630	208JA	225741476	SUPPER B WEEK
		262.96		0005101	0630	208JA	226085541	DINNER D WEEK
		234.54		0105101	0610		226253422	PAPER
GORDON FOOD SERVICE	42130	1,069.29	04/14/2023					
		87.40		0305101	0635		226085545	JUICE
		115.48		0305101	0630		226253427	D WEEK
		101.34		0105101	0630		226419901	HIGH SCHOOL-RANCH DRESSING
		139.62		0305101	0630		226419895	E WEEK ADD ON
		67.23		0105101	0610		225767869	SHORT
		26.72		0105101	0630		225741474	SALAD
		115.27		0105101	0610		225741471	CHEMICAL
		42.76		0105101	0610		225741470	LAST PAPER
		39.36		0105101	0630		225741482	SNACK PACK
		26.13		0105101	0635		856153653	JUICE
		12.90		0105101	0610		856153653	JUICE
		98.10		0105101	0635		225917983	JUICE

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		129.08		0105101	0635		226253432	YSA/VOCATIONAL PROGRAM
		67.90		0105101	0610		225734436	ACT BREAKFAST PAPER
REITER DAIRY/SPRINGFIELD LLC	42131	4,207.22	04/14/2023					
		521.04		0105101	0635		393172499	MILK - DHS
		518.88		0105101	0635		393162073	MILK - DHS
		483.32		0105101	0635		393165544	MILK - DHS
		353.22		0305101	0635		393162075	MILK - LES
		332.63		0305101	0635		393165545	MILK - DHS
		353.22		0305101	0635		393165546	MILK - LES
		332.63		0305101	0635		393168989	MILK - LES
		399.03		0305101	0635		393168990	MILK - LES
		489.65		0305101	0635		393172501	MILK - LES
		423.60		0305101	0635		393176204	MILK - LES
SNA	42132	165.00	04/14/2023					
		165.00		0005101	0810		CERT RENEWAL	LEVEL 4 CERT RENEWAL- CHEF PTE
SYSCO CINCINNATI, LLC	42133	5,851.73	04/14/2023					
		459.07		0305101	0630		319667811	C WEEK LUNCH
		106.44		0305101	0630		319667812	C WEEK BREAKFAST
		136.42		0305101	0630		319676733	SNACK DC HS
		710.93		0305101	0630		319676732	BREAKFAST
		208.92		0305101	0630		319695464	E WEEK LUNCH
		1,431.43		0105101	0630		319667810	LUNCH C WEEK ORANGE
		295.98		0005101	0630	208JA	319667809	SUPPER C WEEK ORANGE
		272.74		0105101	0635		319676731	BREAKFAST JUICES
		510.00		0105101	0630		319676729	LUNCH D WEEK
		159.16		0005101	0630	208JA	319676730	DINNER WEEK D
		70.76		0105101	0635		319686566	YSA PROGRAM CHEF PAM
		233.49		0105101	0630		319686564	YSA
		1,156.45		0105101	0630		319686565	LUNCH E WEEK-SALAD
		99.94		0005101	0630	208JA	319686563	DINNER WEEK D
BETTMAN NATURAL RESOURCE CENTE	42134	275.00	04/17/2023					
		275.00		0302518	0679	7E008	CLD41823	Caldwell Nature Center Trip
A-1 ELECTRIC	42135	49.72	04/17/2023					
		49.72		0001087	0610		67097	REPAIR PARTS - LES
ADVANTAGE TENT AND PARTY RENTAL	42136	346.88	04/17/2023					
		346.88		0101918	0610		1013115	FOLDING CHAIRS FOR CEREMONY
ALLIED SUPPLY CO INC	42137	1,026.40	04/17/2023					
		749.09		0002087	0692	473G	40126309-00	DHS FILTERS
		277.31		0002087	0692	473G	40126313-00	LES FILTERS
ALTA FIBER	42138	486.72	04/17/2023					
		486.72		0001087	0532		p469241241-23078	TELEPHONE SERVICES
AQUA CLEAR SERVICES, LLC	42139	160.00	04/17/2023					
		160.00		0301987	0437		3160	MONTHLY HVAC CHEMICALS
AT&T	42140	20.54	04/17/2023					

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		20.54		0001087	0532		2077108395	PHONE SERVICES
BRIGHTON CENTER	42141	525.24	04/17/2023					
		525.24		0002118	0339	476I	04132023	KY CAREER CENTER SERVICES - MARCH 2023
BSN SPORTS	42142	5,406.04	04/17/2023					
		204.96		0102525	0679	7H414	920835475	BASEBALL JACKETS
		427.28		0102525	0679	7H414	920886766	BLACK MENS SAMURAI BOX SET 16"
		1,515.00		0102825	0893	7010J	92079623	TRACK UNIFORMS - DHS
		2,448.80		0102825	0893	7010J	921078450	VOLLEYBALL UNIFORMS - GIRLS
		810.00		0102525	0679	7H402	921223300	CERTIFIED GAME BALLS/BALL CARTS
CAMPBELL CO IMAGINATION LIBRARY	42143	314.81	04/17/2023					
		157.40		0102013	0610	473GK	82	OCT-DEC PROGRAM PARTICIPATION
		157.41		0302013	0610	473GK	82	OCT-DEC PROGRAM PARTICIPATION
CAMPBELL CO. SCHOOLS	42144	85.00	04/17/2023					
		85.00		9011096	0515		583	BUS INSPECTION/LABOR/PARTS
CAMPBELL CO. SHERIFFS OFC	42145	626.06	04/17/2023					
		626.06		0011074	0311		DBE03-2023	TAX COLLECTION FEE
CHEF BARONE	42146	248.25	04/17/2023					
		248.25		0302104	0616	128J		FRC MEALS - FRC
CHROMEBOOKPARTS.COM	42147	84.97	04/17/2023					
		84.97		0011100	0650		163336	CHROMEBOOK BATTERY/ACCESSORIES
CINCINNATI BELL	42148	890.47	04/17/2023					
		0.00		0101987	0532		0416-LES	TELEPHONE SERVICE
		67.75		0301987	0532		0416-LES	TELEPHONE SERVICE
		0.00		0001087	0532		0416-LES	TELEPHONE SERVICE
		59.25		0101987	0532		0416-dhs	TELEPHONE SERVICE
		0.00		0301987	0532		0416-dhs	TELEPHONE SERVICE
		0.00		0001087	0532		0416-dhs	TELEPHONE SERVICE
		45.83		0101987	0532		0416-DHS	TELEPHONE SERVICE
		0.00		0301987	0532		0416-DHS	TELEPHONE SERVICE
		0.00		0001087	0532		0416-DHS	TELEPHONE SERVICE
		0.00		0101987	0532		0416-LES2	TELEPHONE SERVICE
		80.42		0301987	0532		0416-LES2	TELEPHONE SERVICE
		0.00		0001087	0532		0416-LES2	TELEPHONE SERVICE
		0.00		0101987	0532		0419-BO	TELEPHONE SERVICE
		0.00		0301987	0532		0419-BO	TELEPHONE SERVICE
		582.16		0001087	0532		0419-BO	TELEPHONE SERVICE
		0.00		0001087	0532		0422-LES	TELEPHONE SERVICE
		55.06		0301987	0532		0422-LES	TELEPHONE SERVICE
		0.00		0101987	0532		0422-LES	TELEPHONE SERVICE
DAYTON HIGH SCHOOL CAFETERIA	42149	1,012.00	04/17/2023					
		1,012.00		9605203	0617	0300X	102	DAYCARE MEALS - STUDENTS
DEMARCUS LAW, PLLC	42150	2,837.50	04/17/2023					
		2,837.50		0011071	0343		03302023	LEGAL SERVICES - MARCH
ENCORE TECHNOLOGIES	42151	140.80	04/17/2023					

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		140.80		0011100	0650		INVDRP048498	LCD SCREEN
EXTERMITAL PEST CONTROL	42152	68.25	04/17/2023					
		68.25		0301987	0425		916680	PEST CONTROL LES
FOLLETT SCHOOL SOLUTIONS, INC.	42153	437.23	04/17/2023					
		437.23		0301118	0610	900J	656130	Library Books
FT. THOMAS FLORIST	42154	60.00	04/17/2023					
		60.00		0011075	0899		033862	SYMPATHY FLOWERS
GEORGETOWN ATHLETIC DEPT	42155	200.00	04/17/2023					
		200.00		0102525	0679	7H201	TRACKFEE	SCHOOL ENTRY FEE - BOYS/GIRLS
HOLMES HIGH SCHOOL	42156	200.00	04/17/2023					
		200.00		0102525	0679	7H201	TRACK	BOYS/GIRLS TRACK STAN STEIDEL INV
HOMETOWN HEROES	42157	600.00	04/17/2023					
		200.00		0102518	0679	7H102	041323	AFTER PROM FOOD
		400.00		0102525	0679	7H402	000046	VOLLEYBALL APPRECIATION DINNER
INFOHANDLER.COM	42158	181.92	04/17/2023					
		181.92		0001121	0349		22769	MEDICAID ADMIN FEE
JOHNSON ELEC. SUPPLY CO.	42159	336.00	04/17/2023					
		336.00		0001087	0610		S100314351.001	24VDC DUAL OCC SENSORS
KENNY'S COLLISION CENTER, INC.	42160	1,078.66	04/17/2023					
		1,078.66		9011096	0663		56492	BUS REPAIRS
KSBIT UNEMPLOYMENT FUND	42161	8,634.54	04/17/2023					
		8,634.54		0011071	0253		033123	UNEMPLOYMENT PMT - JAN - MARCH 2023
DEBRA-KUEMPEL	42162	7,708.65	04/17/2023					
		3,794.25		0301987	0439		01367561	LES - HVAC MAINT
		1,032.40		0301987	0439		01368697	LES - CAFETERIA UNIT REPAIR
		2,882.00		0101987	0431		01367516	DHS HVAC MAINT
LYKINS OIL COMPANY	42163	866.23	04/17/2023					
		866.23		9011096	0627		RO3925543	DIESEL FUEL
MOVIN' OM, LLC	42164	455.04	04/17/2023					
		455.04		0001121	0349		442	MOBILITY SERVICES
NCS PEARSON	42165	109.75	04/17/2023					
		109.75		0002121	0697	337J	21579621	CELF-5 RECORD FORMS SPED
NEWPORT SYNDICATE	42166	4,176.80	04/17/2023					
		4,176.80		0102518	0679	7H103	PROM23	PROM - DINNER/HALL RENTAL
NKBCA - NORTHERN KY BASEBALL COA	42167	50.00	04/17/2023					
		50.00		0102525	0679	7H201	030323	MEMBERSHIP DUES 22-23
PEDIATRIC THERAPY SPECIALISTS, INC.	42168	793.75	04/17/2023					
		793.75		0001970	0345		DIS2303	PT SERVICES MARCH 2023
PILOT LUMBER AND MOORE!	42169	157.51	04/17/2023					
		157.51		0001087	0610		2304-220152	DISTRICT SUPPLIES
PITNEY BOWES INC	42170	127.80	04/17/2023					
		127.80		0301118	0531	900J	102295881	2 ink cartridges for postage machine and \$300 post
PROCARE THERAPY, INC	42171	682.98	04/17/2023					

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		682.98		0001119	0349		20651915	PSYCHOLOGY SERVICES
REPUBLIC SERVICES	42172	730.39	04/17/2023					
		730.39		0101987	0421		0798-002923264	DHS TRASH PICKUP
RIDDELL/ALL AMERICAN SPORTS CORP.	42173	9,390.93	04/17/2023					
		4,265.65		0102525	0679	7H202	951526157	HELMET RECONDITIONING FEES
		551.45		0102525	0679	7H202	951660376	SPEED ICON HELMETS
		4,573.83		0102525	0679	7H202	951753418	HELMET RECONDITIONING FEES
SANITATION DISTRICT 1	42174	52.70	04/17/2023					
		48.16		0301987	0411		3009TH-03	LES - SANITATION
		4.54		0001087	0411		7713RD-03	SANITIATION - 771 3RD
SHERWIN WILLIAMS	42175	147.84	04/17/2023					
		147.84		0001087	0610		1820-3	PAINT AND SUPPLIES
SILVER GROVE MOTORS, INC.	42176	725.00	04/17/2023					
		350.00		9011096	0349		37979	TOW TO KENNY'S REPAIR
		375.00		9011096	0349		13144	TOW TO CC BUS GARAGE
SPEEDWAY LLC	42177	970.00	04/17/2023					
		970.00		0002009	0680	310J	GC-FUEL	FUEL GIFT CARDS - WELFARE
STIGLER SUPPLY CO	42178	1,590.28	04/17/2023					
		1,590.28		0301987	0610		432236	LES CLEANING SUPPLIES
SUPER BOWL OF BELLEWOOD	42179	715.00	04/17/2023					
		715.00		0101118	0899	900J	02102023	ATTENDANCE FIELD TRIP - STUDENT INCENTIVE
TEAM ALL SPORTS	42180	1,635.00	04/17/2023					
		1,635.00		0101925	0424		9579	BASEBALL FIELD BASES/MOUND
THOMSON REUTERS	42181	409.50	04/17/2023					
		409.50		0002118	0735	476I	848064891	SOFTWARE/SUB CHARGES
TRACY GENTRUP-RUEBUSCH	42182	41.08	04/17/2023					
		36.68		0302104	0580	128J	033023	REIMBURSE/MILEAGE
		4.40		0302104	0610	128J	033023	REIMBURSE/MILEAGE
TROPHY AWARDS	42183	881.22	04/17/2023					
		881.22		0001087	0610		CI7075	WALL OF DISTINCTION AWARDS
U.S. TOY CO.	42184	46.57	04/17/2023					
		46.57		0002121	0697	337J	5194542500	RAMP ACCESSORIES - SPED
UPSPRING	42185	5,450.00	04/17/2023					
		5,000.00		0002118	0679	476IC	CAREERSERV	ATTN: MELISSA ADAMCHIK - ARP STUDENTS
		450.00		0002118	0339	476I	041423	TUTORING/WELLNESS PROGRAMMING FOR MKV STUDENTS
US BANK TRUST ST. PAUL	42186	415,025.63	04/17/2023					
		6,650.00		0004112	0832	BD21	2273052	BD21 REVENUE BOND PENALTY/INTEREST
		70,000.00		0004112	0831	BD21	2273052	BD21 REVENUE BOND PENALTY/INTEREST
		13,575.00		0004112	0832	BD19	2273052-1	ENERGY BOND PAYMENT BD19
		35,000.00		0004112	0831	BD19	2273052-1	ENERGY BOND PAYMENT BD19
		84,800.63		0004112	0832	BD22	2273052-2	REVENUE BONDS - BD22
		205,000.00		0004112	0831	BD22	2273052-2	REVENUE BONDS - BD22
US BANK EQUIPMENT FINANCE	42187	2,330.00	04/17/2023					
		537.29		0101118	0444	900J	498750561	COPIER LEASE

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		537.29		0301118	0444	900J	498750561	COPIER LEASE
		1,255.42		0001087	0444		498750561	COPIER LEASE
WALTON VERONA HIGH SCHOOL	42188	315.00	04/17/2023					
		100.00		0102525	0679	7H217	041023	TEAM ENTRY TRACK - YOUTH SERIES #2
		115.00		0102525	0679	7H201	23WV	WV MS BEARCAT SERIES TEAM ENTRY - TRACK
		100.00		0102525	0679	7H201	YOUTH1	INDIVIDUAL ENTRIES YOUTH #1
KY STATE TREASURER	42189	500.00	04/18/2023					
		500.00		0011071	0899		KCOGAPR23	REPLENISH VOLUNTEER BACKGROUND CHECK ACCOUNT
AMANDA BERRINGER	42190	200.00	04/19/2023					
		200.00		0302518	0679	7E006	AB92	Start Up Cash for Play
CINCINNATI ZOO	42191	546.00	04/19/2023					
		546.00		0302518	0679	7E011	1747628	Zoo Trip on April 21
MELISSA HAWKINS	42192	74.53	04/19/2023					
		74.53		0101918	0580		31020097	REIMB DECA NATIONALS
MIDWEST FUNDRAISING, INC.	42193	906.62	04/19/2023					
		906.62		0302518	0679	7E320	13771	Student Prizes from Candy Bar Sale
NO. KY. EDUCATION COUNCIL	42194	215.05	04/19/2023					
		215.05		0005101	0610	2153	898682	FRUIT AND VEG GRANT
COUNCIL FOR BETTER EDUCATION, INC.	42195	837.37	04/20/2023					
		837.37		0011071	0810		CBE ASSESSMENT	CBE DISTRICT ASSESSMENT
STEPHEN HODKE	42196	250.00	04/20/2023					
		250.00		0102518	0679	7H102	AFTERPROMDJ	AFTER PROM DJ SERVICES
THOMPSON AUDIO VISIONS, LLC	42197	1,500.00	04/20/2023					
		1,500.00		0102518	0679	7H103	1106	DJ SERVICES - PROM
MELISSA FREDERICK	42198	266.00	04/21/2023					
		266.00		0102518	0679	7H138	41744	Super Honor Roll Lunch 3rd Qtr
CINCINNATI ZOO	42199	630.00	04/21/2023					
		630.00		0302518	0679	7E009	1788666	Admission to Zoo
SUPER BOWL OF BELLEWOOD	42200	167.25	04/21/2023					
		167.25		0302518	0679	7E850	SB96	Bowling, Drinks, & Pizza
TRANSFER STATION SPORTS APPAREL	42201	1,837.00	04/21/2023					
		517.00		0302518	0679	7E006	2566	T-Shirts for Play
		1,320.00		0302518	0679	7E910	2564	T-Shirts for Color Run
PICTURE PERFECT PHOTO BOOTH LLC	42202	300.00	04/21/2023					
		300.00		0102518	0679	7H102	PHOTO BOOTH	AFTER PROM PHOTO BOOTH
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$654,198.69						

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FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	107,072.20	000		DISTRICT WIDE			478,642.32
2	SPECIAL REVENUE	25,645.72	001		CENTRAL OFFICE			29,716.33
21	DIST ACTIVITY(SPEC REV AN	3,963.80	010		DAYTON HIGH SCHOOL			89,323.73
25	SCHOOL ACTIVITY FDS	34,444.03	030		LINCOLN ELEMENTARY			47,628.66
360	CONSTRUCTION FUND	7,934.86	901		BUS GARAGE			7,638.15
400	DEBT SERVICE FUND	432,815.41	960		DAYCARE CHILD CARE FAC			1,249.50
51	FOOD SERVICE FUND	41,310.67	TOTAL INVOICES PAID FOR THIS PERIOD:					
52	DAY CARE SERVICES	1,012.00						\$654,198.69
TOTAL INVOICES PAID FOR THIS PERIOD:		\$654,198.69						

Approved

Date

Board President

Board Secretary