

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/27/2023 THROUGH 5/12/2023**

<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>
HOMETOWN HEROES	44206	53.42	04/28/2023					
		53.42		0302518	0679	7E006	01213	Wings for Cast Party Moana Jr. Play
JOY OUTDOOR EDUCATION CENTER	44207	7,930.00	04/28/2023					
		7,930.00		0302518	0679	7E001	52766	Camp Joy Field Trip on 4/13-4/14
TYLER MOBARRY	44208	250.00	04/28/2023					
		250.00		0302518	0679	7E006	TM00	Video Recording Editing 4 shows Moana Jr. Play
ALBERT E. BATHIANY DMD	44209	30.80	04/28/2023					
		30.80		0002118	0680	316J	04042023	DENTAL WORK MKV STUDENT
AMAZON	44210	2,616.26	04/28/2023					
		325.72		0102518	0679	7H116	16RW-1MRJ	ITEMS ATTACHED FOR CHARLIE AND THE CHOCOLATE FACT
		346.46		0302518	0679	7E910	1WXC-YLWD	Glow Party Dance Supplies Grades 1-3
		95.93		0101118	0610	900J	1H1P-XXY1	SBDM
		63.98		0305101	0610		1G3W	INK FOR LES FOOD SERVICE
		105.60		0102118	0643	310J	1KWG-3VVC	MASS COMMUNICATION - TEXTBOOK FOR YSA STUDENT
		194.70		0102118	0643	310J	1VWG-GTKX	BOOKS FOR YSA STUDENTS
		569.56		0302518	0679	7E006	164M-WW4C	Play Supplies
		57.69		0011075	0647		174N-JQ6L	DAYTON KY IMAGES OF AMERICA BOOK - SUPT
		63.52		0002118	0680	316J	1RNP	WIG FOR MKV STUDENT
		54.71		0301918	0610		1VCR	BEAN BAG CHAIR - LES
		38.46		0011075	0647		13QL	DAYTON KY IMAGES OF AMERICA - SUPT
		540.29		0001037	0692		179R-J1CV	NURSE MEDICAL SUPPLIES
		135.00		0102518	0679	7H116	11GK	Play Supplies
		24.64		0002118	0680	316J	16H4-GVV6	CLOTHING MKV STUDENT
AMERICAN BOOK COMPANY	44211	417.50	04/28/2023					
		417.50		0302118	0643	310J	9088	WRITING/SUCCESS GRADE 5 BOOKS
BARBIE LUKENS	44212	35.54	04/28/2023					
		35.54		0101918	0610		FBLA	MEAL/SHIRT FBLA TRIP
CINCINNATI BELL	44213	512.57	04/28/2023					
		11.55		0101987	0532		05012023	TELEPHONE SERVICE
		12.71		0301987	0532		05012023	TELEPHONE SERVICE
		21.95		0001087	0532		05012023	TELEPHONE SERVICE
		105.04		0101987	0532		04292023	TELEPHONE SERVICE
		115.54		0301987	0532		04292023	TELEPHONE SERVICE
		199.57		0001087	0532		04292023	TELEPHONE SERVICE
		12.71		0301987	0532		04102023	TELEPHONE SERVICE
		11.55		0101987	0532		04102023	TELEPHONE SERVICE
		21.95		0001087	0532		04102023	TELEPHONE SERVICE
CITY OF DAYTON	44214	33,829.32	04/28/2023					
		7,216.59		0002089	0349	168J	042023	SRO SERVICES - OCT-DEC 2022
		9,270.67		0002089	0349	473G	042023	SRO SERVICES - OCT-DEC 2022
		17,342.06		0002089	0349	473G	042023-1	SRO SERVICES - JAN-MARCH 2023
CULLIGAN OF FAIRFIELD	44215	179.30	04/28/2023					
		179.30		0001087	0610		042023	WATER SERVICES
DUKE ENERGY	44216	6,643.33	04/28/2023					

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		4,078.16		0301987	0622			LES04 LES ELECTRIC
		1,220.04		0301987	0621			LES04GAS LES GAS
		820.33		0001087	0622			BO04 ELEC/GAS 783 3RD
		182.41		0001087	0621			BO04 ELEC/GAS 783 3RD
		98.92		9601087	0621			04142023 DAYCARE ELEC/GAS
		89.52		9601087	0622			04142023 DAYCARE ELEC/GAS
		72.47		0101925	0622			041423-DC CONCESSIONS - ELECTRIC
		37.83		0101925	0622			FF-04 FOOTBALL FIELD ELECTRIC
		43.65		9601087	0622			DC-ELEC DAYCARE ELECTRIC
ERLANGER HARDWARE CONSULTA	44217	465.00	04/28/2023					
		465.00		0101987	0439			716437 DOOR REPAIR DHS
EXTERMITAL PEST CONTROL	44218	143.00	04/28/2023					
		143.00		0101987	0425			916682 PEST CONTROL DHS
KROGER-CINCINNATI CUSTOMER C	44219	63.66	04/28/2023					
		57.68		0301918	0610			04252023 EASTER CANDY/MILK FOR DC
		5.98		0305101	0635			04252023 EASTER CANDY/MILK FOR DC
KSBA	44220	1,050.00	04/28/2023					
		1,050.00		0011071	0338			23-01734 2023 KSBA ANNUAL CONFERENCE REGISTRATION
DEBRA-KUEMPEL	44221	2,039.20	04/28/2023					
		1,474.00		0301987	0439			01370582 LES CHILLER REPAIR
		565.20		0301987	0439			01370595 LES REPLACE COUPLER
KY STATE TREASURER	44222	6.00	04/28/2023					
		6.00		9011096	0349			DHR DRIVER HISTORY REPORT - FISSETTE, CASE
LOWE'S	44223	256.40	04/28/2023					
		256.40		0001088	0610			032523 MULCH/YARD SUPPLIES LES
LYKINS OIL COMPANY	44224	947.78	04/28/2023					
		947.78		9011096	0627			R03933418 DIESEL FUEL
POWERSCHOOL GROUP LLC	44225	1,196.94	04/28/2023					
		1,196.94		0102118	0735	310J		INV345579 UT APPLICANT TRACKING Q-748455
PROCARE THERAPY, INC	44226	3,153.74	04/28/2023					
		1,386.04		0001119	0349			20658353 PSYCHOLOGY SERVICES - 041423
		1,767.70		0001119	0349			20664557 PSYCHOLOGY SERVICES - 042123
REPUBLIC SERVICES	44227	1,043.18	04/28/2023					
		160.06		0101925	0421			0798-002929704 TRASH SERVICE FOOTBALL FIELD
		883.12		0301987	0421			0798-002927371 LES TRASH PICKUP
SAVVAS LEARNING COMPANY LLC	44228	1,400.00	04/28/2023					
		1,400.00		0302053	0338	310JD		7028365752 ENVISION MATH FOR PROFESSIONAL - PD
SHI INTERNATIONAL CORP	44229	11,052.80	04/28/2023					
		11,052.80		0002100	0735	162J		B16726182 SOFTWARE, APPS, AND DIGITAL CONTENT
BNS FBO SHRED IT USA - CINCINNA	44230	120.78	04/28/2023					
		120.78		0011071	0349			8003734578 SHREDDING SERVICES
SKOOL AID LLC	44231	4,500.00	04/28/2023					
		950.00		0302104	0349	128J		2172 SUMMER FAMILY ENGAGEMENT K-2
		850.00		0302104	0349	128J		2175 CHILD ABUSE AWARENESS 3RD-6TH

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		950.00		0302104	0349	128J	2173	SUMMER FAMILY ENGAGEMENT 3RD-6TH
		850.00		0302104	0349	128J	2174	CHILD ABUSE AWARENESS K-2ND
		900.00		0302104	0349	128J	2171	6TH GRADE TRANSITION PROGRAM
STIGLER SUPPLY CO	44232	347.45	04/28/2023					
		347.45		0105101	0610		433895	FOOD SERVICE SUPPLIES
VISA-CARDMEMBER SERVICE	44233	10,484.38	04/28/2023					
		170.97		0011075	0610			WM BOARD OFFICE SUPPLIES
		1,067.00		0102518	0679	7H105	JUSTFR	CANDLE FUNDRAISER - BAND
		494.00		0102825	0810	7010J	KHSADA-04	KHSA CONFERENCE REGISTRATION - AD
		1,000.00		0002118	0680	4761C	KROGER-04	GIFT/FUEL CARDS - WELFARE
		345.56		0102525	0679	7H402	EPIC	VOLLEYBALL BANQUET AWARDS
		2,600.36		0011075	0899		YTALLYPROMOTIONAL	STAFF APPRECIATION GIFTS
		1,493.62		0002007	0610	562IP	TOTALLYPROMO-2	PRESCHOOL PROMOTIONS - SIGNS/BANNERS/ETC
		152.92		0002007	0610	562IP	OTCBRAND-04	PRESCHOOL GRADUATION SUPPLIES
		871.92		0302518	0679	7E910	WHOLESALECOLOR	COLOR POWDER - COLOR RUN PTC
		-342.63		0102118	0643	310J	NKUBOOK	NKU BOOKSTORE REFUND
		225.00		0002118	0680	4761	CHICKFILA-04	FOOD GIFT CARDS - WELFARE
		300.83		0301918	0610		HOMEDep	DRAMA FUNDS - REIMBURSE FROM LES
		120.91		0301987	0439		SOUTHERNELEVATOR	LIFT REPAIR
		572.36		0011100	0650		GODADDY-04	SERVER HOSTING RENEWAL
		414.25		0102525	0679	7H213	SMOKYMOUNTAIN	GIRLS BB TEAM ENTRY FEE
		131.70		0011075	0899		SERVATTII	STAFF TREAT
		250.00		0011075	0531		PITNEYBOWES	POSTAGE REFILL
		143.61		0301918	0610		WM-05	SUPPLIES FOR LES
		198.00		0002118	0519	316J	TANK-04	TANK PASSES MKV STUDENTS
		274.00		0011075	0899		BUSKEN-04	STAFF TREAT
VISA-CARDMEMBER SERVICE	44234	396.03	04/28/2023					
		28.00		0102518	0679	7H138	WALMART-04	BALLOONS FOR AWARDS DAY
		12.95		0101918	0610		ULTIMATESLP-04	SLP SOFTWARE
		97.40		0102525	0679	7H202	LUEGRASSSHOWCASE	FOOTBALL SHOWCASE REGISTRATION
		53.08		0302104	0679	128X	KROGER-04-1	SNACKS FOR STUDENTS
		14.99		0011075	0610		CANVA-04	CANVA RENEWAL
		117.87		0302104	0616	128J	SNAPPY-04	GROW MEETINGS - FOOD
		71.74		0302104	0679	128J	PARTYKROGER	EASTER SUPPLIES FOR PRESCHOOL REGISTRATION
CASEY WOODS	44235	218.13	05/01/2023					
		218.13		0011100	0580		042123	MILEAGE REIMBURSEMENT - STLP/EDTECH
HOMETOWN HEROES	44236	100.00	05/01/2023					
		100.00		0102518	0679	7H138	PO 1016412	Student of the Month Lunch
ACCESS AUDIO	44237	60.00	05/02/2023					
		60.00		0302518	0679	7E006	171935	Mic Rental for Moana Jr. Play
CASI HUNINGHAKE	44238	50.00	05/02/2023					
		30.00		0302518	0679	7E007	CH06	Refund for Frankfort Trip not attended
		20.00		0302518	0679	7E009	CH07	Refund for Zoo Trip not attended
CHELSEA TUCKER	44239	138.40	05/02/2023					

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		138.40		0302518	0679	7E006		4330 Reimbursement for Moana Jr. Play Supplies
ETHAN MCKENZIE	44240	10.00	05/02/2023					
		10.00		0302518	0679	7E007		EMC04 Refund for Frankfort Trip not attended
JACOB HANSEL	44241	10.00	05/02/2023					
		10.00		0302518	0679	7E007		JH05 Refund for Frankfort Trip not attended
NATE KLOSTERMAN	44242	10.00	05/02/2023					
		10.00		0302518	0679	7E007		NK03 Refund for Frankfort Trip not attended
SUMMER BALSER	44243	100.00	05/02/2023					
		100.00		0302518	0679	7E211		SB08 Reimbursement for Bus Parking During Zoo Trip
DUKE ENERGY	44244	100.00	05/03/2023					
		100.00		0302104	0680	128J		LESFAM LES FAMILY UTILITY ASSISTANCE
VILLA MADONNA HIGH SCHOOL	44245	85.00	05/03/2023					
		42.50		0102525	0679	7H217		email fr: Jesse H NKAC - Dayton's portion split with other schools
		42.50		0102525	0679	7H218		email fr: Jesse H NKAC - Dayton's portion split with other schools
WALTON VERONA HIGH SCHOOL	44246	165.00	05/03/2023					
		65.00		0102525	0679	7H217		printout fr: Jesse H Walton Verona Track Meet
		100.00		0102525	0679	7H218		printout fr: Jesse H Walton Verona Track Meet
AMANDA BERRINGER	44247	659.97	05/04/2023					
		659.97		0302518	0679	7E006		3270 Corrected Reimbursement check for Moana Jr. Play M
CINCINNATI ZOO	44248	553.00	05/04/2023					
		553.00		0302518	0679	7E016		20230112-85147822 Zoo Trip
HOLMES HIGH SCHOOL	44249	200.00	05/05/2023					
		100.00		0102525	0679	7H217		Online Registration Middle School Invitational-Boys & Girls Entry Fee
		100.00		0102525	0679	7H218		Online Registration Middle School Invitational-Boys & Girls Entry Fee
SCOTT HIGH SCHOOL	44250	200.00	05/05/2023					
		100.00		0102525	0679	7H217		Online Registratio Scott Classic 2023 - Girls and Boys Entry Fees
		100.00		0102525	0679	7H218		Online Registratio Scott Classic 2023 - Girls and Boys Entry Fees
VILLA MADONNA HIGH SCHOOL	44251	240.00	05/05/2023					
		120.00		0102525	0679	7H217		Online Registration 14th Annual Villa For Life to Benefit the ACS 2023
		120.00		0102525	0679	7H218		Online Registration 14th Annual Villa For Life to Benefit the ACS 2023
HOMETOWN HEROES	44252	245.97	05/08/2023					
		245.97		0102525	0679	7H415		000047 Softball Team Dinner
NICHOLAS SIMON	44253	150.00	05/08/2023					
		150.00		0102518	0679	7H107		email fr:Scott Meyer Nick Simon DJ Services for Middle School Dance
NEWPORT AQUARIUM	44254	234.00	05/10/2023					
		234.00		0102533	0679	7H134		Res #961230420022 Student Aquarium Tickets
ANGIE GUMM-BUSCHLE	44255	105.00	05/10/2023					
		105.00		0102533	0679	7H134		SAF - Advance Report Cash for lunches at Newport Aquarium field trip
BSN SPORTS	44256	300.00	05/10/2023					
		300.00		0102525	0679	7H202		9755589 CUSTOM JERSEYS / EMBROIDERY
CONCORD THEATRICALS	44257	903.95	05/10/2023					
		900.00		0302518	0679	7E006		1925523 - 1925523 Youth Show Package
		3.95		0302518	0679	7E006		10849528 Perusal Libretto - Online Sample

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FT. THOMAS FLORIST	44258	60.00	05/10/2023					
		60.00		0302518	0679	7E910		562 Flower Arrangement w/pink,orange,yellow
CAPITAL ONE	44259	1,405.32	04/30/2023					
		269.47		0302518	0679	7E006	P9280002MO176EGMD	Concessions Snacks & Supplies for Moana Jr. Play
		85.90		0302518	0679	7E211	P9280002R017L6PMM	Soft Drinks for Student Honor Roll Lunch
		248.40		0302518	0679	7E910	P9280002R017L6PN7	Candy for Egg My Yard
		86.64		0302518	0679	7E001	P9280003701A4S9X1	Drinks & Snacks for Camp Joy Trip
		226.10		0302518	0679	7E211	P9280003A01AH2ERQ	15 Tubs of Mints for Testing
		170.62		0302518	0679	7E910	P9280003H01BTXB3L	Concessions for Glow Party dance held on 3/24/23
		318.19		0102118	0679	10VI	P9280004001EE2ARH	DEVIL CARE SNACKS
A-1 AMUSEMENT & PARTY RENTAL	44260	4,000.50	05/11/2023					
		4,000.50		0302518	0679	7E910		43631 50% Deposit on Inflatables for May 26, 2023
BUTTER AND SALT CAKERY	44261	407.04	05/11/2023					
		407.04		0101918	0610	010DX		101 COOKIES FOR DRUG FREE CLUB
DAYTON IND. CAFETERIA	44262	2,355.28	05/11/2023					
		1,883.13		0101918	0630		04022023YSA	YSA STUDENT MEALS 010923-040223
		472.15		0101918	0630			BIRTHDAY 5 CASES M&M COOKIES - RSHARON'S BIRTHDAY
ERICKA HUFF	44263	41.11	05/11/2023					
		41.11		0002118	0580	316J	042823	TRAVEL FIT COORDINATOR
FT. THOMAS FLORIST	44264	110.00	05/11/2023					
		110.00		0101118	0610	900J	162518	Flowers for Senior Sign Day
HERFF JONES	44265	1,421.17	05/11/2023					
		156.00		0101118	0610	900J	001151978	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		533.52		0101118	0610	900J	001151978	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		155.42		0101118	0610	900J	001151930	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		531.54		0101118	0610	900J	001151930	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		10.11		0101118	0610	900J	001163542	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		34.58		0101118	0610	900J	001163542	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
HERFF JONES	44266	68.21	05/11/2023					
		23.52		0101918	0891	900J	1171807	Diploma Covers and Shipping Charges
		44.69		0101918	0891	900J	1163542	DIPLOMAS FOR NEW STUDENTS
JAY BREWER	44267	33.30	05/11/2023					
		33.30		0011075	0580		0423	SUPT MILEAGE REIMBURSEMENT
JEFFERSON PILOT LIFE	44268	238.69	05/11/2023					
		238.69		0011071	0211		05012023	LIFE INSURANCE PREMIUMS
JESSICA HOFFMAN	44269	178.49	05/11/2023					
		178.49		0101925	0580		050923	AD CONFERENCE - TRAVEL
MACKIN EDUCATIONAL RESOURCE	44270	500.00	05/11/2023					
		500.00		0301118	0610	900J	51090KY-SDC23-23	23-24 elementary collection digital membership
MIND4ME LLC	44271	300.00	05/11/2023					
		300.00		0002104	0679	564GF	00230419-A	MEDITATION CLASS AND SERVICES
NASSP	44272	385.00	05/11/2023					
		385.00		0101118	0673	900J	9001669637	National Honor Society Annual Affiliation Dues
SAMANTHA HOLADAY	44274	300.00	05/11/2023					

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		300.00		0101118	0899	900J	051123	Teacher Appreciation - Express facials - 8
ECOLAB	45266	204.68	05/12/2023					
		204.68		0305101	0610		4512078376	LIME AWAY
GORDON FOOD SERVICE	45267	17,747.48	05/12/2023					
		639.21		0305101	0610		226758198	PAPER
		1,170.33		0305101	0630		226758200	C WEEK LUNCH
		139.20		0305101	0635		226758207	C WEEK BREAKFAST
		513.07		0305101	0630		226758207	C WEEK BREAKFAST
		569.97		0305101	0630		226927616	DC/HS D WEEK
		869.60		0305101	0630		226927622	D WEEK BF
		1,897.21		0305101	0630		2269*27612	D WEEK LUNCH
		733.72		0305101	0630		226927623	CONDIMENTS
		645.25		0305101	0610		227104324	PAPER
		747.59		0305101	0630		227104326	E WEEK BF
		491.88		0305101	0630		227104320	E WEEK DC/HS
		2,171.63		0305101	0630		227104325	E WEEK LUNCH
		1,155.21		0105101	0630		226758204	BREAKFAST
		443.48		0105101	0630		226758190	GRAB N GO BK BAG
		56.88		0105101	0630NP		226758210	BC WEEK ORANGE
		1,421.77		0105101	0630		226758210	BC WEEK ORANGE
		731.36		0105101	0610		226758187	PAPER
		1,893.82		0105101	0630		226758205	LUNCH
		1,876.04		0105101	0630		226927624	BK LUNCH BALANCE
		412.72		0105101	0610		226927620	PAPER BALANCE
		133.73		0105101	0630		226927620	PAPER BALANCE
		-493.71		510	1993		981238	CREDIT REBATE
		-472.48		510	1993		977639	CREDIT REBATE
GORDON FOOD SERVICE	45268	2,188.63	05/12/2023					
		249.39		0305101	0630		226758196	BREAKFAST/LUNCH
		223.84		0305101	0630		226758209	DC/HS C WEEK
		270.30		0305101	0635		226927614	JUICE - BREAKFAST
		63.76		0305101	0630		226927625	HEADSTART
		353.06		0305101	0610		226927618	PAPER
		245.20		0305101	0630		227104328	SECOND OPTION- LUNCH
		18.94		0305101	0635		227104315	FIELD TRIP LUNCHES
		286.61		0305101	0630		227104315	FIELD TRIP LUNCHES
		31.47		0305101	0635		227104318	DC/HS
		102.56		0305101	0635		227104318	DC/HS
		4.49		0105101	0610		856154545	YSA PROGRAM
		126.26		0105101	0630		856154545	YSA PROGRAM
		224.80		0105101	0630		226586833	YSA CHEF PAM
		-298.18		510	1993		981780	CREDIT REBATE
		-366.03		510	1993		977972	CREDIT REBATE
		80.58		0105101	0630		856154854	LUNCH
		110.18		0105101	0630		226758193	BREAKFAST

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/27/2023 THROUGH 5/12/2023**

<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>
		143.51		0105101	0630		22675	SALAD BAR
		123.04		0105101	0630		226758208	REPLACEMENT BREAKFAST
		31.06		0105101	0630		856154991	LUNCH
		64.10		0105101	0630		226646160	B/C WEEK ORANGE
		99.69		0105101	0630NP		929104976	ACT SNACKS
K.C. PROVISION, LLC	45269	52.20	05/12/2023					
		52.20		0005101	0630		304364	WAREHOUSE STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	45270	3,935.66	05/12/2023					
		459.11		0305101	0635		393179307	MILK - LES
		459.11		0305101	0635		393182697	MILK - LES
		449.16		0305101	0635		510516893	MILK - LES
		474.38		0305101	0635		393186037	MILK - LES
		255.12		0305101	0635		393189535	MILK - LES
		320.52		0305101	0635		393189536	MILK - LES
		562.17		0105101	0635		393179305	MILK - DHS
		473.07		0105101	0635		510516905	MILK - DHS
		483.02		0105101	0635		393189534	MILK - DHS
SYSCO CINCINNATI, LLC	45271	4,453.57	05/12/2023					
		186.90		0105101	0630		319715182	YSA BREAKFAST
		796.06		0105101	0630		319715184	C WEEK LUNCH
		780.26		0105101	0630		319715183	B WEEK BALANCE
		53.15		0105101	0630		319716533	B WEEK BALANCE
		225.09		0105101	0630		319723903	NEW OVEN TRAINING - LES
		901.23		0105101	0630		319732694	LUNCH - DHS
		336.31		0305101	0630		319715186	C WEEK BREAKFAST
		985.28		0305101	0630		319715185	C WEEK LUNCH
		189.29		0305101	0630		319715187	DAYCARE HEADSTART C
ADRENALINE FUNDRAISING	45272	1,706.50	05/12/2023					
		1,706.50		0102525	0679	7H416	Track Cookie Dough	Cookie Dough Sold/Extra Cookie Dough/Plus 1/2 Priz
BARBIE LUKENS	45273	143.10	05/12/2023					
		143.10		0102525	0679	7H402	Advance for Dinner	Dinner after a free camp for MS Players
BOONE COUNTY HIGH SCHOOL	45274	200.00	05/12/2023					
		100.00		0102525	0679	7H217	Online Registration	Boone County NKY FreshJV Regional Boys/Girls Entry
		100.00		0102525	0679	7H218	Online Registration	Boone County NKY FreshJV Regional Boys/Girls Entry
BSN SPORTS	45275	350.00	05/12/2023					
		350.00		0102525	0679	7H401	Cart # 9757150	Tackle Wheel
EGELSTON MAYNARD	45276	89.92	05/12/2023					
		89.92		0102525	0679	7H201	12318	Softball All Tourn Team Dist 36 / MVP Dist 36
SNAPPY TOMATO PIZZA	45277	326.00	05/12/2023					
		326.00		0102518	0679	7H119	Receipt Upon Deliver	6 Beast Cheese 6 Beast Pep Tip for Driver

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/27/2023 THROUGH 5/12/2023

<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>
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$139,204.65						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	28,248.57	000	DISTRICT WIDE		53,839.87	
2	SPECIAL REVENUE	56,544.72	001	CENTRAL OFFICE		4,141.03	
21	DIST ACTIVITY(SPEC REV)	494.00	010	DAYTON HIGH SCHOOL		29,537.45	
25	SCHOOL ACTIVITY FDS	24,917.73	030	LINCOLN ELEMENTARY		50,500.43	
51	FOOD SERVICE FUND	28,999.63	901	BUS GARAGE		953.78	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$139,204.65	960	DAYCARE CHILD CARE FAC		232.09	
				TOTAL INVOICES PAID FOR THIS PERIOD:		\$139,204.65	

Approved

Date

Board President

Board Secretary