

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/18/2023 THROUGH 6/16/2023**

<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	45283	765.00	05/18/2023					
		375.00		0102525	0679	7H500	000044	FOOD / CATERING FOR BOWLING BANQUET
		390.00		0102525	0679	7H408	000045	CATERING FOR CHEER BANQUET
KAREN FUCHS	45284	32.36	05/18/2023					
		32.36		0101118	0610D	900J	SAF Standard Invoice	Devil Care Program - Reimbursement
PITNEY BOWES INC	45285	80.46	05/18/2023					
		80.46		0101118	0531	900J	3317408038	Postage Machine Charge 3/3/23 to 6/2/23
NO. KY. EDUCATION COUNCIL	45286	540.00	05/18/2023					
		540.00		0011071	0810		NKEC-2023	EXCELLENCE IN ED TABLE
SNAPPY TOMATO PIZZA	45287	204.00	05/18/2023					
		204.00		0102525	0679	7H401	PIZZA-FOOTBALL	BEAST PIZZA
LESLIE REYNOLDS	45288	105.00	05/18/2023					
		105.00		0302518	0679	7E212	100	LES 2023 Balloon Letters
BETH FIELDS	45289	104.51	05/18/2023					
		104.51		0102525	0679	7H415	po req & receipts	Senior Night Ceremony for Softball
CAPITAL ONE	45290	735.64	05/18/2023					
		294.50		0102525	0679	7H500	Trans # 602024929	Boosters concess items/girls var softball - distr
		65.46		0102518	0679	7H107	Trans #599046087	Devil Care Program
		126.68		0102518	0679	7H114	Trans# 599046087	Teacher Appreciation
		191.96		0102518	0679	7H114	Trans 599046087	Staff Drinks / Snacks
		57.04		0102518	0679	7H107	Tran# 598711345	Devil Care Program
EGELSTON MAYNARD	45291	61.96	05/18/2023					
		25.98		0101118	0610	900J	12347	Best Girl Plaque Best Boy Plaque
		35.98		0102525	0679	7H201	12346	Senior Athlete Awards - Gold/Black Plates - Howard
NKY FCA	45292	80.00	05/18/2023					
		80.00		0102525	0679	7H402	email 5/17/23	Camp Shirts
RAISING CANES	45293	279.98	05/18/2023					
		279.98		0102518	0679	7H116	51923	200 Finger Tailgate
CAPITAL ONE - SAM'S CLUB	45294	442.60	05/18/2023					
		109.49		0102518	0679	7H107	Trans 586460538	SOFT DRINKS AND STAFF SNACKS / DEVIL CARE ITEMS
		333.11		0102518	0679	7H114	Trans 586460538	SOFT DRINKS AND STAFF SNACKS / DEVIL CARE ITEMS
WAL-MART	45295	177.59	05/18/2023					
		177.59		0102518	0679	7H102	Trans# 599081855	After Prom Supplies
ACT	45296	1,443.00	05/19/2023					
		1,443.00		0101918	0810		22674	DISTRICT ACT TESTING
ALLIED SUPPLY CO INC	45297	64.30	05/19/2023					
		64.30		0001087	0610		40134635-00	BIN CONTROL
ALTA FIBER	45298	486.72	05/19/2023					
		486.72		0001087	0532		P469241241-23109	MAY MONTHLY ACCESS CHARGES
AMERICAN BOOK COMPANY	45299	467.60	05/19/2023					
		467.60		0302118	0643	310J	9183	KSA SUCCESS GRADE 5 WRITING
ANDERSON'S ALPHABET U	45300	354.97	05/19/2023					
		354.97		0002007	0610	562IP	4387742	OUR FUTURE LOOKS BRIGHT - PS

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AQUA CLEAR SERVICES, LLC	45301	160.00	05/19/2023					
		160.00		0301987	0431		3192	HVAC CHEMICALS LES
ARC DOCUMENT SOLUTIONS LLC	45302	405.95	05/19/2023					
		405.95		0003606	0346	23204	51OHI9268387	BINDING FOR BG1 PROJECT - DEMO
AT&T	45303	12.24	05/19/2023					
		12.24		0301987	0532		2077256018	TELEPHONE SERVICE
BETH FIELDS	45304	37.63	05/19/2023					
		37.63		0011075	0610		DOLLARTREE	REIMBURSE FOR BALLOONS
BLUEGRASS INTERNATIONAL TRUCKS, I	45305	981.85	05/19/2023					
		981.85		9011092	0349		R100042135	BUS TOWING
BRIGHTON CENTER	45306	182.15	05/19/2023					
		182.15		0002118	0339	476I	05092023	KCC SERVICES - APRIL 2023
BSN SPORTS	45307	50.86	05/19/2023					
		50.86		0001087	0610		920818889	POLO SHIRTS DW
CAMPBELL CO. SHERIFFS OFC	45308	201.71	05/19/2023					
		201.71		0011074	0311		DAYBE04-2023	APRIL 2023 COMMISSION
CAPITAL ONE	45309	739.72	05/19/2023					
		146.88		0302518	0679	7E212	P9280004401F2EAWZ	Water Balloons for Last Day Picnic
		592.84		0002007	0610	562IP	09145	PRESCHOOL END OF YEAR SNACKS
CHROMEBOOKPARTS.COM	45310	89.99	05/19/2023					
		89.99		0011100	0650		167903	REPLACEMENT FOR SGT DAMAGED DEVICE
CINCINNATI BELL	45311	819.51	05/19/2023					
		0.00		0101987	0532		0529BO	TELEPHONE SERVICE
		0.00		0301987	0532		0529BO	TELEPHONE SERVICE
		420.15		0001087	0532		0529BO	TELEPHONE SERVICE
		12.71		0301987	0532		0531BO	TELEPHONE SERVICE
		11.55		0101987	0532		0531BO	TELEPHONE SERVICE
		21.95		0001087	0532		0531BO	TELEPHONE SERVICE
		12.71		0301987	0532		0531BD	TELEPHONE SERVICE
		11.55		0101987	0532		0531BD	TELEPHONE SERVICE
		21.95		0001087	0532		0531BD	TELEPHONE SERVICE
		55.06		0301987	0532		0522LES	TELEPHONE SERVICE
		0.00		0101987	0532		0522LES	TELEPHONE SERVICE
		0.00		0001087	0532		0522LES	TELEPHONE SERVICE
		12.53		0301987	0532		05DHS	TELEPHONE SERVICE
		11.39		0101987	0532		05DHS	TELEPHONE SERVICE
		21.63		0001087	0532		05DHS	TELEPHONE SERVICE
		79.87		0301987	0532		LES05	TELEPHONE SERVICE
		0.00		0101987	0532		LES05	TELEPHONE SERVICE
		0.00		0001087	0532		LES05	TELEPHONE SERVICE
		67.48		0301987	0532		05LES	TELEPHONE SERVICE
		0.00		0101987	0532		05LES	TELEPHONE SERVICE
		0.00		0001087	0532		05LES	TELEPHONE SERVICE
		0.00		0301987	0532		DHS05	TELEPHONE SERVICE

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		58.98		0101987	0532		DHS05	TELEPHONE SERVICE
		0.00		0001087	0532		DHS05	TELEPHONE SERVICE
CNA SURETY	45312	534.45	05/19/2023					
		534.45		0011080	0523		BOND23	FINANCE OFFICER BOND
DAYTON IND. CAFETERIA	45313	99.69	05/19/2023					
		99.69		0101118	0616	900J	ACT	ACT TESTING CATERING
DEMARCUS LAW, PLLC	45314	2,662.50	05/19/2023					
		2,662.50		0011071	0343		043023	LEGAL SERVICES - APRIL
DUKE ENERGY	45315	8,500.20	05/19/2023					
		1,664.26		0101987	0621		0526DHS	DHS ELECTRIC/GAS
		6,835.94		0101987	0622		0526DHS	DHS ELECTRIC/GAS
EDGEWOOD ELECTRIC, INC.	45316	2,214.00	05/19/2023					
		2,214.00		0005101	0433		3022462A	SUPPLY POWER FOR NEW OVEN HOOD
EGELSTON MAYNARD	45317	202.94	05/19/2023					
		58.97		0101925	0610		12315	TAPE MEASURES
		143.97		0102525	0679	7H415	12278	SOFTBALL PANTS
ENCORE TECHNOLOGIES	45318	463.10	05/19/2023					
		95.70		0011100	0650		INVDRP049371	FAN AND LCD COVER
		140.80		0011100	0650		INVDRP049367	LCD SCREEN
		226.60		0011100	0650		INVDRP049368	LCD, LCD COVER, HINGES
ENQUIRER MEDIA	45319	179.92	05/19/2023					
		179.92		0011075	0542		0005584934	PAPER ADVERTISEMENT
ERLANGER-ELSMERE SCHOOLS	45320	3,514.92	05/19/2023					
		3,514.92		0005101	0349	017J	R-0074	MARCH MEALS - REG SCH
EXTERMITAL PEST CONTROL	45321	211.25	05/19/2023					
		68.25		0301987	0425		917629	LES PEST CONTROL
		143.00		0101987	0425		917630	PEST CONTROL -DHS
FOLLETT SCHOOL SOLUTIONS, INC.	45322	417.26	05/19/2023					
		417.26		0301118	0610	900J	656130F	Library Books
HERFF JONES	45323	3,910.60	05/19/2023					
		444.55		0101118	0610	900J	23175	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		1,520.35		0101118	0610	900J	23175	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		440.21		0101118	0610	900J	23176	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		1,505.49		0101118	0610	900J	23176	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
HERFF JONES	45324	22.23	05/19/2023					
		22.23		0002007	0610	562IP	1173554	MINI DIPLOMAS
INFOHANDLER.COM	45325	581.73	05/19/2023					
		581.73		0001121	0349		22947	MEDICAID ADMIN FEE
J&S SOAP AND SUPPLY	45326	1,072.06	05/19/2023					
		1,072.06		0001087	0610		205143-205144	SOAP AND SUPPLIES LES/DHS
JESSICA HOFFMAN	45327	412.18	05/19/2023					
		412.18		0102518	0679	7H103	STANDARDMAY4	PROM - DECORATIONS
JOHNSON ELEC. SUPPLY CO.	45328	60.56	05/19/2023					
		60.56		0001087	0610		S100320612.001	FUSES FOR MAINTENANCE

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KARLY MEYER	45329	1,640.53	05/19/2023					
		1,640.53		4302774	0338	310IN	REIMBURSE-ST1	REIMBURSEMENT - REPLACEMENT CHECK
KASA	45330	379.00	05/19/2023					
		379.00		0002053	0338	310JD	208825	KASA CONFERENCE - JAY, RICK, RON, NICOLE
KENNY'S COLLISION CENTER, INC.	45331	750.74	05/19/2023					
		750.74		9011096	0515		56685	REPAIR COOLANT LEAK - BUS
KY STATE TREASURER	45332	250.00	05/19/2023					
		250.00		0002121	0580	337J	042023	EARLY CHILDHOOD INSTITUTE - PONTING
MAK KENTUCKY LLC	45333	230,427.05	05/19/2023					
		230,427.05		0003606	0710	2382	306CLAYPMT	WIRE TRANSFER - PROPERTY PURCHASE 306 CLAY ST.
MERKLE LAWN CARE COMPANY INC.	45334	325.00	05/19/2023					
		325.00		0001088	0424		24772	LAWN FERTILIZATION
MINUTEMAN PRESS SOUTHGATE INC.	45335	1,113.51	05/19/2023					
		1,113.51		0002007	0349	562IP	25631	SEEDLINGS PRINTING
NEVCO SPORTS LLC	45336	54.52	05/19/2023					
		54.52		0101925	0610		0000251643	PLUG FOR TRANSFORMER - ATHLETICS
NEWFORMS INC	45337	150.00	05/19/2023					
		150.00		0301918	0610		11931	POST CARDS LES
NEWPORT AQUARIUM	45338	1,406.00	05/19/2023					
		1,406.00		0002007	0338	562IP	165262	PRESCHOOL FIELD TRIP
NKCES	45339	1,842.34	05/19/2023					
		1,842.34		0001806	0349		36965	ELL PROGRAM MAY
NORTHERN KY UNIVERSITY	45340	14,014.00	05/19/2023					
		14,014.00		0102118	0561	473G	50000003430	YSA STUDENTS ATTENDING NKU
NO KY CHAMBER OF COMMERCE	45341	541.00	05/19/2023					
		541.00		0011075	0810		241720	CHAMBER MEMBERSHIP 23-24
PITNEY BOWES INC	45342	300.00	05/19/2023					
		300.00		0301118	0531	900J	POSTAGE05	2 ink cartridges for postage machine and \$300 post
PROCARE THERAPY, INC	45343	4,921.44	05/19/2023					
		1,767.70		0001119	0349		20675447	PSYCHOLOGY SERVICES
		1,948.49		0001119	0349		20669677	PSYCHOLOGY SERVICES
		1,205.25		0001119	0349		20685366	PSYCHOLOGY SERVICES
R.J. ROBERTS, INC. DBA	45344	24,081.80	05/19/2023					
		14,346.40		0302118	0529	473G	18799	STUDENT ACCIDENT INSURANCE
		9,735.40		0102118	0529	473G	18799	STUDENT ACCIDENT INSURANCE
RAPTOR TECHNOLOGIES	45345	500.00	05/19/2023					
		500.00		0011071	0349		Q-78370-1	VOLUNTEER APP BACKGROUND LEVEL 1 SCREENING
REPUBLIC SERVICES	45346	934.90	05/19/2023					
		934.90		0101987	0421		0798-002933660	DHS TRASH PICKUP
ROLF MONUMENT CO, INC	45347	165.00	05/19/2023					
		165.00		0001087	0610		26927	BENCH PLAQUE - SHARON
SANITATION DISTRICT 1	45348	52.70	05/19/2023					
		4.54		0001087	0411		0525771	SANITATION DW

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		48.16		0301987	0413		LES05	SANITATION LES
SILCO FIRE PROTECTION CO.	45349	859.50	05/19/2023					
		859.50		0301987	0347		2520521	FIRE SYSTEMS LABOR - LES
SILVER GROVE MOTORS, INC.	45350	550.00	05/19/2023					
		550.00		9011096	0515		2999 3419	BUS TOWING
SNOWBALL PEST CONTROL	45351	450.00	05/19/2023					
		225.00		0101987	0425		51435020123	PEST CONTROL - DHS
		225.00		0301987	0425		51436020123	PEST CONTROL - LES
ST VINCENT DE PAUL	45352	345.00	05/19/2023					
		180.00		0002118	0680	476IC	009	APRIL HOWARD HOTEL STAY
		165.00		0002118	0680	476IC	005	A ROBINSON HOTEL
ST. ELIZABETH EMPLOYEE ASSISTANCE	45353	4,228.00	05/19/2023					
		4,228.00		0002118	0349	473G	534071	EMPLOYEE ASSISTANCE - ANNUAL RENEWAL
STI AIR SOURCE TECHNOLOGY	45354	2,175.00	05/19/2023					
		2,175.00		0003606	0346	23204	31677	ASBESTOS CONSULTING - ABATEMENT
STIGLER SUPPLY CO	45355	2,336.90	05/19/2023					
		595.08		0301987	0439		434801-1	FLOOR PADS - LES
		1,243.56		0301987	0610		434801	CUSTODIAL SUPPLIES - LES
		498.26		0305101	0610		433879	LES FOOD SERVICE SUPPLIES
TEAM ALL SPORTS	45356	6,385.40	05/19/2023					
		6,385.40		0101925	0424		9631	FOOTBALL FIELD SPRING 23 - AERATIONSEED/APPLICATIO
THERESA FISSETTE	45357	1,025.81	05/19/2023					
		957.41		0002007	0610	562IP	052323	PRESCHOOL SUPPLIES REIMBURSEMENT
		68.40		0002007	0580	562IP	041523	MILEAGE REIMBURSEMENT
THOMSON REUTERS	45358	819.00	05/19/2023					
		409.50		0002118	0735	476I	848224696	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
		409.50		0002118	0735	476I	0847906903	ONLINE SOFTWARE CHARGES
TRACY GENTRUP-RUEBUSCH	45359	38.70	05/19/2023					
		38.70		0302104	0580	128J	0423	FRC TRAVEL REIMBURSEMENT APRIL
ULINE	45361	444.91	05/19/2023					
		444.91		0302104	0610	128J	162475699	GREEN SHOPPING BAGS
UPSPRING	45362	450.00	05/19/2023					
		450.00		0002118	0339	476I	0302	TUTORING/WELLNESS/PROGRAMMING FOR MKV STUDENTS
US BANK EQUIPMENT FINANCE	45363	2,964.69	05/19/2023					
		2,964.69		0001087	0444		500983242	COPIER LEASE
		0.00		0301118	0444	900J	500983242	COPIER LEASE
		0.00		0101118	0444	900J	500983242	COPIER LEASE
VENNEFRON SIGNS & SILK SCREENING	45364	2,315.00	05/19/2023					
		1,845.00		0101987	0439		0014116	WINDOW/DOOR PERF
		470.00		0301987	0439		0014116	WINDOW/DOOR PERF
WILLIS MUSIC	45365	127.50	05/19/2023					
		89.00		0101118	0899	900J	1855351	Trumpet Repair
		38.50		0101118	0899	900J	2043901	TROMBONE REPAIR
SERENITY DECKER	45366	10.00	05/22/2023					

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		10.00		0302518	0679	7E009		SD31 Refund for Zoo Trip not attended.
JR FOODSTORES INC	45367	25.98	05/23/2023					
		25.98		0302518	0679	7E211		00752740 One to One Reader Student Celebration
HANSMAN'S CORNER MARKET	45368	209.85	05/23/2023					
		209.85		0101118	0610	900J		UPON RECEIPT Dozen Donuts - Star Reading Test Rewards
HEATHER DRAGAN	45369	30.00	05/25/2023					
		30.00		0302518	0679	7E211		HD36 Reimbursement for Kings Island parking 6th Grade T
BALLOONS-N-BEYOND	45370	618.00	05/25/2023					
		618.00		0302518	0679	7E212		BNB27 Balloon Arch for Last Day Picnic
A-1 AMUSEMENT & PARTY RENTAL	45371	4,000.49	05/25/2023					
		4,000.49		0302518	0679	7E910		4674 Balance due for Inflatables for May 26.
SIGN GYPSIES	45372	105.00	05/25/2023					
		105.00		0302518	0679	7E212		001225 Last Day of School Sign
BSN SPORTS	45373	1,064.00	05/26/2023					
		1,064.00		0102525	0679	7H416		Cart # 10036768 1/4 Zip Pullovers
EGELSTON MAYNARD	45374	17.99	05/26/2023					
		17.99		0102525	0679	7H416		12368 7x9 Plaque
CUSTOM TROPHY & APPAREL	45375	130.50	05/31/2023					
		130.50		0102525	0679	7H402		49384 ADDITIONAL TEES /HOODIES
DAYTON HIGH SCHOOL CAFETERIA	45376	278.46	05/31/2023					
		278.46		0102518	0679	7H142		Senior Dinner Roast Beef Cases
DIXIE HEIGHTS HIGH SCHOOL	45377	200.00	05/31/2023					
		100.00		0102525	0679	7H217		Dixie Invite 2023 Boys Entry Fee
		100.00		0102525	0679	7H218		Dixie Invite 2023 Boys Entry Fee
HANSMAN'S CORNER MARKET	45378	57.76	05/31/2023					
		57.76		0102518	0679	7H138		email 4 dozen donuts
TROPHY AWARDS	45379	62.56	05/31/2023					
		46.92		0102525	0679	7H212		SO75906 MS Basketball - boys awards
		15.64		0102525	0679	7H202		SO75906 MS Basketball - boys awards
AMAZON	45380	22,436.00	05/31/2023					
		520.43		0102518	0679	7H103		FCTN DHS PROM SUPPLIES
		499.00		0001087	0610			NDY7 iRobot Roomba
		1,290.57		0002118	0672	316J		GDND MENTAL HEALTH SUPPLIES - MKV SENSORY ITEMS
		542.74		0302104	0679	128J		4KND SUMMER STEP PROJECTS
		627.30		0302104	0679	128J		4KTK CRAYOLA CRAYONS - BULK
		574.05		0302104	0679	128J		6MRL STEM SUPPLIES & CLOTHING FRC
		514.64		0302104	0679	128J		6HQP STEM SUMMER SUPPLIES - FRC
		647.73		0002104	0679	564GF		4XMX COLOR NOISE AND SOUND MACHINE - GROW
		551.24		0302104	0679	128J		4LGW STEM SETS - SUMMER
		345.00		0301013	0650			7DPM SIGNATURE PAD - TECH
		350.00		0101013	0650			7DPM SIGNATURE PAD - TECH
		587.40		0302104	0679	128J		DQ3G SUMMER LITERACY - FRC
		683.35		0001087	0610			JRQH BOARD OFFICE TV, MOUNTING KIT
		268.79		0301013	0650			4M3W SIGNATURE PAD - REPLACE

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<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>
AMAZON	45381	270.00	05/31/2023	0101013	0650		4M3W	SIGNATURE PAD - REPLACE
		742.69		0101013	0650		CHDK	TV FOR DHS
		750.62		0302104	0679	128J	4Q6H	CARDBOARD COLORING HOUSE - BORN LEARNING
		3,609.42		0002104	0679	564GF	4GYL	UTILITY CARTS, STUDENT SUMMER ACTIVITIES, GEER
		418.93		0002104	0610	564GF	4GYL	UTILITY CARTS, STUDENT SUMMER ACTIVITIES, GEER
		713.06		0302104	0679	128J	L7T6	SUMMER STEM ACTIVITIES
		1,064.60		0002118	0680	476I	4DCC	SENSORY/FIDGETS FOR BELLEVUE STUDENTS
		474.80		0011075	0899		49P7	AMERICAN FLAGS FOR MEMORIAL DAY PARADE
		553.00		0002104	0610	564GF	3G46	SUPPLIES FOR GROW SESSIONS
		5,796.01		0002104	0697	564GF	3G46	SUPPLIES FOR GROW SESSIONS
		40.63		0002104	0616	564GF	3G46	SUPPLIES FOR GROW SESSIONS
		5,322.49						
		155.87		0002104	0679	564GF	4VTT	ZEN NINJA - GROW
		148.96		0002118	0680	316J	2759424	MKV CLOTHING - WELFARE
		307.67		0011100	0650		HLDK	TECH CABLES
		349.00		0011075	0810		PRIME	BUSINESS PRIME MEMBERSHIP
		388.28		0302104	0679	128J	MCCJ	BORN LEARNING - BUBBLES/BOOKS
		249.33		0102518	0679	7H102	L9L4	AFTER PROM ITEMS
		149.61		0011100	0650		K7XV	SCREEN REPLACEMENT - ACER CHROMEBOOK
		321.65		0302104	0679	128J	3J1F	GROW GRANT - PAINT SUPPLIES
		454.80		0302104	0679	128J	GQHM	READING LITERACY - SUMMER BOOKS
		394.96		0302104	0610	128J	GWMJ	FRC OFFICE SUPPLIES - POST ITS, PAPER, PENS, MARKE
		295.72		0002007	0610	562IP	QFV4	ITEMS FOR END OF YEAR PICNIC - PS
		297.40		0011100	0650		TYK4	DELL BATTERIES
		220.89		0101118	0610	900J	947F	148A Black Laserjet Cartridge
		212.81		0002118	0680	316J	4KJW	CLOTHES FOR HOMELESS STUDENT
		9.99		0302104	0610	128J	PRLX	GEER GRANT SUPPLIES/WIRE SHELVING FRC
		370.94		0002104	0697	564GF	PRLX	GEER GRANT SUPPLIES/WIRE SHELVING FRC
		358.73		0302518	0679	7E212	6DCP	Pennant Banner Flags
		185.78		0302518	0679	7E211	1TKH	10 & 16 Quart Storage Bins
		149.32		0002118	0680	316J	4HVN	CLOTHING FOR HOMELESS STUDENT
		145.44		0101013	0650		ffq3	PALMRESTS/PHONE SUPPLIES
		155.34		0011075	0647		NGJ4	LEADERSHIP BOOKS
AMAZON	45382	2,185.26	05/31/2023					
		127.57		0011075	0610		1VJJ	STORAGE SUPPLIES HANGERS/BINS
		89.87		0002118	0680	316J	1CMW	PROM CLOTHES MKV STUDENT
		143.95		0302518	0679	7E910	KDQQ	4 packs plastic eggs, 1 goal thermometer chart goa
		91.49		0002118	0680	316J	Q4R9	PROM DRESS MKV
		91.24		0011100	0650		TNWV	CABLES - TECH
		134.73		0002118	0680	316J	2859429	PROM DRESS MKV
		102.15		0302518	0679	7E006	4C74	Play Supplies
		124.73		0001037	0692		6WH7	MEDICINE. WIPES, ETC
		89.59		0001087	0610		7D7R	HELIUM TANK/BALLOON WEIGHTS
		133.59		0002118	0680	316J	43WF	TSHIRST/SHOES MKV STUDENTS
		94.03		0302518	0679	7E006	3TQP	Play Supplies

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		91.68		0002118	0680	316J	4C61	DRESS CLOTHES FOR MKV STUDENTS
		114.08		0302518	0679	7E006	MR4F	Play Supplies
		92.99		0011080	0610		1F3W	MONEY COUNTING MACHINE - LES (DIST)
		107.72		0011080	0610		1PD1	COIN COUNTER - LES
		115.96		0301987	0610		6141836	TOOLS FOR LES CUSTODIAL STAFF
		102.32		0101918	0891	900J	3JRX	Neenah Paper 110lbs 8.5 x 11 250 sheets 94W Cardst
		128.93		0302104	0610	128J	1QKG	FRC CENTER OFFICE SUPPLIES
		106.82		0011075	0647		GN3H	LEADERSHIP BOOKS - SUPT
		101.82		0102533	0679	7H134	93JY	Dixie to Go Coffee Cups & Lids (16oz., 132 count)
AMAZON	45383	1,089.23	05/31/2023					
		48.95		0101118	0531	900J	6NPF	POSTAGE MACHINE INK CARTRIDGES
		43.98		0102518	0679	7H103	3095425	KEY CHAINS - DHS PROM
		33.98		0302518	0679	7E211	JVH7	2 - 100 piece star student bracelets.
		52.99		0001087	0610		31YG	VELVET HANGERS
		73.71		0011100	0650		6JXH	PHONE SUPPLIES - TECH
		80.28		0002118	0680	316J	pmxm	CLOTHING MKV STUDENTS
		82.09		0002118	0680	316J	1LCP	SHOES - HOMELESS STUDENTS
		40.95		0302518	0679	7E211	6KGY	Tape measures and Rulers
		46.27		0011075	0647		L37F	SUPT LEADERSHIP BOOKS
		65.99		0011100	0650		3KGL	TECH SUPPLIES
		74.24		0102525	0679	7H216	C1XY	TOOLS FOR FIELD/DUGOUT SOFTBALL
		49.56		0011075	0647		693C	LEADERSHIP BOOKS
		42.89		0302104	0610	128J	6PCN	FRC OFFICE SUPPLIES
		55.38		0101118	0610	900J	3NKY	100 Pack Green Latex Balloons
		32.73		0011100	0650		39WG	KEYBOARD REPLACEMENT
		36.29		0002118	0680	316J	CF9T	CLOTHES FOR HOMELESS STUDENT
		70.98		0002118	0680	316J	D9GV	MKV CLOTHING - HOMELESS
		51.96		0011075	0610		4Y7R	LEADERSHIP BOOKS
		47.03		0101118	0899	900J	6199	BLACK ENVELOPES - GRADUATION
		58.98		0302104	0679	128X	LJ4D	CLOTHING FOR FRC STUDENTS - WELFARE
AMAZON	45384	324.45	05/31/2023					
		21.99		0102518	0679	7H116	47J9	ITEMS ATTACHED FOR CHARLIE AND THE CHOCOLATE FACTO
		28.28		0101987	0610		4C7H	FLOOR/CARPET SWEEPER - DHS
		22.56		0001087	0610		1650632	STAPLES - BO SUPPLIES
		10.99		0101918	0610		6906637	SUPPLIES FOR LIBRARY
		29.99		0302518	0610	7E019	3TYT	Memorial Wind Chime for Krista Hack- Father
		28.95		0011100	0650		3GPT	TECH SECURITY CABLES
		29.99		0302518	0610	7E019	3466	Memorial Wind Chine
		11.04		0101918	0610		KWFN	DHS GUIDANCE RIBBON
		28.99		0002118	0680	316J	3884267	MKV STUDENTS - SHOES
		21.18		0002121	0697	337J	GXHC	FIDGET BRACELETS - SPED
		15.98		0001037	0692		FL7H	COUGH DROPS - NURSE
		27.53		0002007	0610	562IP	6V7C	BOOK A WEEK LABELS
		14.99		0002121	0697	337J	MNWN	ADL UNIVERSAL CUFF - SPED
		31.99		0302104	0679	128J	1MMK	SUMMER STEM ACTIVITIES - FRC

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VISA-CARDMEMBER SERVICE	45385	14,067.76	05/31/2023					
		379.98		0002118	0680	316J	TARGET05	CLOTHING MKV WELFARE
		491.29		0002118	0680	476I	TARGET051	CLOTHING - WELFARE
		439.14		0002118	0680	476I	TARGET052	WELFARE CLOTHING
		681.34		0102825	0580	7010J	MARRIOTTAD	AD CONFERENCE LODGING
		261.90		0101118	0899	900J	CHICKFLA	STAFF LUNCH - DHS
		1,410.17		0011075	0899		HIGHLANDCCC	WALL OF DISTINCTION LUNCH
		396.00		0002118	0672	316J	TANK-MK	WELFARE TRANSPORTATION
		190.00		0101918	0610		TRISTATEP	PARKING FOR PROM
		320.00		0002104	0679	564GF	NEWPORTAQUA	ADMISSION CARDS - STUDENTS
		680.25		9011096	0433		CANDIDOS	BUS TOW TO GEORGETOWN
		1,012.65		0002007	0610	562IP	MINUTEMAN05	SEEDLINGS MAGAZINES
		4,236.39		0101918	0580		FBLATRIIP	FBLA LODGING/MEALS GALT HOUSE/FOOD
		197.56		0002118	0680	476I	WALMART05	WELFARE CLOTHING
		271.50		0011075	0610		AACOINS05	LANYARDS FOR DISTRICT
		292.20		0002104	0616	564GF	KROGER05	GROW SNACKS AND SUPPLIES
		263.30		0002104	0616	564GF	HOMETOWNHEROES05	CATERED FOOD FOR GEER
		743.00		0011075	0899		MARTYSW	APRIL STAFF TREAT
		222.00		0302518	0679	7E211	SNAPPY051	Pizza for Play Practice on Saturday April 15. 5 Ch
		1,419.08		0102518	0679	7H143	SHELTOWEE	SENIOR TRIP DEPOSIT - FOR FY23 (HOLD)
		160.01		0302518	0679	7E001	DOMINOS05	Pizza Lunch for Camp Joy Trip
VISA-CARDMEMBER SERVICE	45386	1,011.37	05/31/2023					
		82.90		0002118	0680	476I	TJMAXX05	WELFARE CLOTHING
		94.98		0002118	0680	476I	DICKS05	CLOTHING/SHOES WELFARE
		16.66		0011075	0610		COURIER	NEWSPAPER SUBSCRIPTION
		14.99		0002121	0697	337J	CANVA05	RENEWAL - SPED
		80.00		0102525	0679	7H408	SNAPPY05	DINNER FOR CHEERLEADERS
		127.68		0002121	0580	337J	MARRIOTT05	SPED DIRECTOR LODGING - CONFERENCE
		52.65		0302104	0680	128J	SD1	WELFARE - UTILITIES FRC
		119.60		0302104	0679	128J	WALMART051	BORN LEARNING ACTIVITIES
		27.90		0302104	0616	128J	EMERSONS	6TH GRADE TRANSITION FOOD
		106.33		0101918	0610		PAPJ	FBLA TRIP MEAL
		79.46		0002118	0680	316J	ZAPPOS05	BOOTS FOR MKV STUDENT
		59.98		0002118	0680	476I	WM05	WELFARE CLOTHING
		10.00		0011071	0899		CAN05	BACKGROUND CHK EMPLOYEE
		40.81		0302518	0679	7E006	SNAPPY052	Pizza for Moana Jr. Play Cast Party
		-19.56		0011075	0899		EPICSP	REFUND
		116.99		0102518	0679	7H102	SNAPPY054	AFTER PROM PIZZA
HOMETOWN HEROES	45387	286.75	06/01/2023					
		286.75		0102525	0679	7H416	000050	Track Awards Banquet
SARGENT WELCH	45388	91.55	06/01/2023					
		91.55		0101118	0610	900J	8367318249	SBDM SCIENCE
A-1 AMUSEMENT & PARTY RENTAL	45389	500.00	06/05/2023					
		500.00		0302518	0679	7E010	44352	Deposit for X-Factor Inflatable for Party in The P
DREAMY WHIP	45390	2,117.00	06/05/2023					

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		2,117.00		0302518	0679	7E212	INV-000065	498 Ice Cream Cups and Cones for Last Day Picnic
JR FOODSTORES INC	45391	228.66	06/05/2023					
		228.66		0302518	0679	7E001	00726774	Milk, OJ, Cups, Plates, Napkins, & Donuts for Camp
ACTIVE INTERNET TECHNOLOGIES	45392	3,975.00	06/07/2023					
		3,975.00		0002100	0735	162J	INV051323	CORE COMMUNICATIONS PLATFORM
ALLIED SUPPLY CO INC	45393	563.69	06/07/2023					
		57.41		0101925	0610		40135338-00	WIRE HARNESS TRAINING ROOM
		506.28		0001087	0431		40139997-00	COIL REPLACEMENT BOARD OFFICE HVAC
ALTAFIBER	45394	487.62	06/07/2023					
		487.62		0001087	0532		P469241241-23139	TELEPHONE ACCESS CHARGES - MAY
APPLE COMPUTER	45395	5,230.00	06/07/2023					
		5,230.00		0102013	0650	473G	AL24853780	STUDENT WORKSTATIONS
AT&T MOBILITY	45396	360.92	06/07/2023					
		360.92		0001087	0532		287294700547X	CELL PHONE SERVICES
BUCKEYE CHARTERS, LTD	45397	3,640.00	06/07/2023					
		3,640.00		0301918	0894		30716	LES TO STATE CAPITOL
BUSINESS U LLC	45398	2,790.00	06/07/2023					
		2,790.00		0102118	0610	106J	DHXY230601	BUSINESSU CORE SUITE - ADD'L TEACHER
CARDINAL	45399	1,429.32	06/07/2023					
		1,429.32		0003606	0346	23204	25410	ROUGH GRADING PLAN - CONTAMINATED SOILS
CINCINNATI ART MUSEUM	45400	200.00	06/07/2023					
		200.00		0302118	0894	315X	18759	LOOKSEEDO PROGRAMS
CINCINNATI BELL	45401	1,413.26	06/07/2023					
		0.00		0101987	0532		LES06	TELEPHONE SERVICE
		79.87		0301987	0532		LES06	TELEPHONE SERVICE
		0.00		0001087	0532		LES06	TELEPHONE SERVICE
		58.98		0101987	0532		DHS06	TELEPHONE SERVICE
		0.00		0301987	0532		DHS06	TELEPHONE SERVICE
		0.00		0001087	0532		DHS06	TELEPHONE SERVICE
		0.00		0101987	0532		06LES	TELEPHONE SERVICE
		67.48		0301987	0532		06LES	TELEPHONE SERVICE
		0.00		0001087	0532		06LES	TELEPHONE SERVICE
		11.39		0101987	0532		06DHS	TELEPHONE SERVICE
		12.53		0301987	0532		06DHS	TELEPHONE SERVICE
		21.63		0001087	0532		06DHS	TELEPHONE SERVICE
		0.00		0101987	0532		06BOE	TELEPHONE SERVICE
		0.00		0301987	0532		06BOE	TELEPHONE SERVICE
		1,161.38		0001087	0532		06BOE	TELEPHONE SERVICE
CITY OF DAYTON	45402	11,659.39	06/07/2023					
		11,659.39		0002089	0349	473G	053123	SRO SERVICES - APRIL/MAY 2023
CNA SURETY	45403	534.45	06/07/2023					
		534.45		0011080	0523		07012023	FINANCE OFFICER SURETY BOND
CROWN AWARDS	45404	1,522.77	06/07/2023					
		115.65		0301918	0610	900J	12643103	12 Blaze Torch Medals with Engraved Plates and 6 2

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		64.50		0302518	0679	7E003	36286057	Student Medals and Engraving Plates
		1,057.42		0301918	0610	900J	36286057	Student Medals and Engraving Plates
		285.20		0301918	0674	900J	36286057	Student Medals and Engraving Plates
CULLIGAN OF FAIRFIELD	45405	61.70	06/07/2023					
		47.70		0011075	0610		0928776	DRINKING WATER - BOARD
		14.00		0011075	0610		0930846	RENTAL CONTRACT - BW
DAYTON IND. CAFETERIA	45406	1,184.75	06/07/2023					
		278.00		0101118	0616	900J	SENIORDINNER	SENIOR DINNER INVOICE
		906.75		0001052	0610		104	YOUTH CARE CENTER MAY MEALS
DELL COMPUTER	45407	899.90	06/07/2023					
		899.90		0011100	0650		10675959390	REPLACEMENT KEYBOARDS MIDDLE SCHOOL
DEMARCUS LAW, PLLC	45408	1,337.50	06/07/2023					
		1,337.50		0011071	0343		05312023	LEGAL SERVICES - MAY
DRUG FREE CLUBS OF AMERICA	45409	700.00	06/07/2023					
		700.00		0102118	0810	010DX	4992	STUDENT PARTICIPATION - 22-23
DUKE ENERGY	45410	13,241.82	06/07/2023					
		1,087.98		0101987	0621		DHS05	DHS GAS/ELECTRIC
		6,087.88		0101987	0622		DHS05	DHS GAS/ELECTRIC
		35.29		9601087	0622		DC05	DC ELECTRIC
		556.96		0001087	0622		7833RD05	ADMIN OFFICE - ELECTRIC/GAS
		242.26		0001087	0621		7833RD05	ADMIN OFFICE - ELECTRIC/GAS
		88.95		9601087	0622		DC051	DAYCARE GAS/ELEC
		79.57		9601087	0621		DC051	DAYCARE GAS/ELEC
		70.95		0101925	0622		STAD05	STADIUM CONCESSION - ELC
		40.33		9601087	0622		DC052	ELECTRIC DAYCARE - JUNE
		4,647.88		0301987	0622		LES05	LES ELECTRIC
		303.77		0301987	0621		LESGAS05	LES GAS
EGELSTON MAYNARD	45411	291.88	06/07/2023					
		291.88		0011075	0899		12366	PARADE TSHIRTS
ERLANGER HARDWARE CONSULTANTS	45412	637.75	06/07/2023					
		637.75		0101987	0433		716836	ELECTRIC STRIKE REPLACEMENT - DHS
ERICKA HUFF	45413	64.78	06/07/2023					
		64.78		0002118	0580	316J	053123	TRAVEL - FIT COORDINATOR
FOSTER SPECIAL INSTRUMENT	45414	205.00	06/07/2023					
		205.00		0002121	0697	337J	151039	AUDIOMETER RECALIBRATION - ANNUAL
HERFF JONES	45415	824.50	06/07/2023					
		186.54		0101118	0610	900J	23-279	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		637.96		0101118	0610	900J	23-279	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
JEFFERSON PILOT LIFE	45416	242.59	06/07/2023					
		242.59		0011071	0211		06012023	LIFE INSURANCE PREMIUMS
JESSE HERBST	45417	88.51	06/07/2023					
		88.51		0101925	0626		GAS	REIMBURSE FOR FUEL PURCHASE
JKM TRAINING, INC	45418	435.00	06/07/2023					
		435.00		0301918	0810		28086	SAFE CRISIS MANAGEMENT TRAINING

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KACTE	45419	600.00	06/07/2023					
		300.00		0102118	0610	106J	REGKHAN	KACTE CONFERENCE REGISTRATION - KHAN
		300.00		0102118	0610	106J	MILLERREG	KACTE REGISTRATION - MILLER
KASA	45420	1,137.00	06/07/2023					
		379.00		0002053	0580	310JD	208896	PONTING KASA REGISTRATION
		379.00		0002053	0580	310JD	208871	KINMON - KASA REGISTRATION
		379.00		0002053	0580	310JD	208925	WOLF - KASA REGISTRATION
KROGER-CINCINNATI CUSTOMER CHAR	45421	291.03	06/07/2023					
		64.01		0302518	0679	7E003	091951	Snacks and Drinks for Chess Tournament
		0.00		0302518	0679	7E003	091951	Snacks and Drinks for Chess Tournament
		74.23		0101918	0610		109920	ALUMNI RECEPTION SNACKS
		152.79		0102525	0679	7H500	038839	BOOSTERS CONCESSIONS
DEBRA-KUEMPEL	45422	5,604.54	06/07/2023					
		1,266.00		0101987	0431		01377521	DHS EXHAUST FAN LABOR AND MATERIAL
		390.00		0301987	0431		01375663	LES ROOM 103 HVAC REPAIR
		1,487.28		0301987	0431		01375647	LES RTU 1 AND 2 NOT WORKING - NEW PULLEYS
		390.00		0001087	0431		01375662	BOARD OFFICE AC REPAIR
		2,071.26		0301987	0437		01363599	LES BACK UP IN BOILER ROOM
LOWE'S	45423	147.40	06/07/2023					
		20.80		9601087	0610		919691	MULCH - BOARD OFFICE
		81.20		0001087	0610		919691	MULCH - BOARD OFFICE
		16.14		0301987	0610		902760	DRANO GEL - LES
		17.08		0001087	0610		902843	MULCH/MAINTENANCE SUPPLIES
		12.18		0001087	0610		902843	MULCH/MAINTENANCE SUPPLIES
NAESP	45424	478.00	06/07/2023					
		219.00		0302053	0338	310JD	529756	ASST PRINCIPAL - MEMBERSHIP
		259.00		0302053	0338	310JD	529755	MEMBERSHIP - PRINCIPAL
NCS PEARSON	45425	269.77	06/07/2023					
		269.77		0102121	0646	337J	21890359	RECORD FORMS - SPED
NKCES	45426	48,878.99	06/07/2023					
		48,878.99		110	3111R		36997	SEEK PMT QTR END JUNE 30, 2023
NO KY WATER DISTRICT	45427	2,769.28	06/07/2023					
		134.35		0301987	0411		3009TH05	LES WATER
		1,092.60		0101987	0411		DHS05	DHS WATER
		1,128.90		0301987	0411		LES05	LES WATER
		70.35		0101925	0411		FF05	FIELD WATER
		343.08		0001087	0411		BO05	BO WATER
NO. KY. EDUCATION COUNCIL	45428	2,100.00	06/07/2023					
		2,100.00		0011071	0810		2023-2024	NKEC COUNCIL MEMBERSHIP
NWEA	45429	6,075.00	06/07/2023					
		3,033.00		0302118	0735	310J	93056	MAP GROWTH K-12
		3,042.00		0102118	0735	310J	93056	MAP GROWTH K-12
PEDIATRIC THERAPY SPECIALISTS, INC.	45430	693.75	06/07/2023					
		693.75		0001970	0345		DIS2305	PT SERVICES - MAY

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<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>
PILOT LUMBER AND MOORE!	45431	133.72	06/07/2023					
		133.72		0001087	0610		2306-223161	DISTRICT MAINTENANCE SUPPLIES
PROCARE THERAPY, INC	45432	4,620.13	06/07/2023					
		1,406.13		0001119	0349		20691064	LANGER - PSYCHOLOGY SERVICES 0519
		3,214.00		0001119	0349		20698610	LANGER PSYCHOLOGY SERVICES - 0526
R J FLANNERY, LLC	45433	918.40	06/07/2023					
		918.40		0011080	0338		5679	DHS BOOKKEEPER TRAINING
RENAISSANCE LEARNING, INC.	45434	12,308.40	06/07/2023					
		6,403.32		0302118	0735	310J	INV5287189	STAR MATH, STAR READING, EARLY LITERACY, ANNUAL RE
		5,905.08		0102118	0735	310J	INV5287189	STAR MATH, STAR READING, EARLY LITERACY, ANNUAL RE
REPUBLIC SERVICES	45435	159.46	06/07/2023					
		159.46		0101925	0421		0798-002940621	FOOTBALL FIELD TRASH
ROCHESTER 100, INC.	45436	880.00	06/07/2023					
		880.00		0302104	0679	128J	INV048259	NICKYS COMMUNICATOR FOLDERS
SCHOLASTIC INC.	45437	479.29	06/07/2023					
		136.64		0002007	0643	562IP	49872648	SUMMER PRE-K BOOKS - PPG
		342.65		0002007	0643	562IP	49782077	PRESCHOOL BOOK-A-WEEK PROGRAM
SHERWIN WILLIAMS	45438	1,378.85	06/07/2023					
		504.50		0301987	0610		5066-5	SUMMER CLEANING/PAINTING PROJECTS
		504.75		0101987	0610		5066-5	SUMMER CLEANING/PAINTING PROJECTS
		369.60		0101925	0610		6217-7	PAINT AT DAVIS FIELD
BNS FBO SHRED IT USA - CINCINNATI	45439	119.85	06/07/2023					
		119.85		0011075	0349		8003927512	SHREDDING SERVICES
STAPLES ADVANTAGE	45440	711.04	06/07/2023					
		35.78		0011075	0610		7374471635-0-1	TWIN POCKET FOLDERS - BO
		45.58		0011075	0610		7606899988-0-1	BOARD OFFICE SUPPLIES
		12.90		0001087	0610		7375731590-0-1	BOARD OFFICE PAPER PRODUCTS
		169.98		0302104	0610	128J	7608124749-0-1	LEATHER OFFICE CHAIR - FRC OFFICE SUPPLIES
		399.03		0001087	0610		7609102317-0-1	BATTERIES/FOLDERS/SHELVING
		12.19		0302518	0679	7E003	7376308159-0-1	Clear Label Maker Tape for Chess Medals
		35.58		0011075	0610		7609516250-0-1	TWIN POCKET FOLDERS
STEP CG, LLC	45441	11,042.50	06/07/2023					
		3,064.70		0011100	0650		S-INV110820	PHONES AND LICENSES
		3,915.16		0301013	0650		S-INV110820	PHONES AND LICENSES
		4,062.64		0101013	0734		S-INV110820	PHONES AND LICENSES
STIGLER SUPPLY CO	45442	1,273.26	06/07/2023					
		1,273.26		0101987	0610		426947	DHS CUSTODIAL SUPPLIES
THOMSON REUTERS	45443	409.50	06/07/2023					
		409.50		0002118	0735	476I	848382056	SOFTWARE/SUBSCRIPTION CHARGES
TRACY GENTRUP-RUEBUSCH	45444	123.91	06/07/2023					
		123.91		0302104	0580	128J	052023	MEALS/MILEAGE REIMBURSEMENT - FRC
TROPHY AWARDS	45445	65.57	06/07/2023					
		65.57		0001087	0610		C173198-R	AWARD FOR ED LONG
US BANK TRUST ST. PAUL	45446	8,869.44	06/07/2023					

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		8,869.44		0004112	0832	BD19B	2313364	INTEREST ON 2019B - BONDS
WEX BANK SHELL FLEET	45447	619.61	06/07/2023					
		58.76		9011092	0626		05152023	FUEL CHARGES APRIL-MAY
		490.60		0001087	0626		05152023	FUEL CHARGES APRIL-MAY
		70.25		0005101	0626		05152023	FUEL CHARGES APRIL-MAY
KSA	45448	9,093.03	06/07/2023					
		4,093.03		0102525	0679	7H214	009440	Orlando Trip Installment 1
		5,000.00		0102525	0679	7H32T	009440	Orlando Trip Installment 1
BARBIE LUKENS	45449	55.44	06/08/2023					
		55.44		0102525	0679	7H402		email from Barbie Dairy Queen for supporting teammate at allstar gam
WITTENBERG UNIVERSITY	45450	1,000.00	06/08/2023					
		1,000.00		0102525	0679	7H401	Contract Agreement	Deposit for Football Camp
PEYTON HOPPER	45451	50.00	06/08/2023					
		50.00		0102525	0679	7H401	Standard Invoice	Face Shield
GORDON FOOD SERVICE	45452	15,965.31	06/09/2023					
		717.80		0305101	0630		227269042	A WEEK BF
		2,467.51		0305101	0630		227269028	A WEEK LUNCH
		461.38		0305101	0630		227269047	FRUIT/VEGGIES
		378.43		0305101	0610		227269039	PAPER
		-373.01		510	1993		986163	CREDIT REBATE
		487.38		0305101	0630		227438995	B WEEK BF
		1,783.36		0305101	0630		227438890	B WEEK LUNCH
		130.50		0305101	0630		227438984	PAPER
		332.30		0305101	0610		227438984	PAPER
		108.80		0305101	0635		227596924	C WEEK LUNCH
		2,247.86		0305101	0630		227596924	C WEEK LUNCH
		635.88		0305101	0630		227596929	C WEEK BF
		664.60		0305101	0610		227750949	PAPER
		371.71		0105101	0630		227269033	REPLACEMENT
		1,748.07		0105101	0630		227269032	LUNCH/BREAKFAST
		71.23		0105101	0635		227438996	BALANCE
		540.34		0105101	0630		227438996	BALANCE
		806.30		0105101	0630		227438985	PAPER
		778.22		0105101	0630		2274388890	BREAKFAST & LUNCH
		499.00		0105101	0630NP		227596933	SENIOR DINNER
		374.23		0105101	0610		227596926	PAPER
		389.53		0105101	0630NP		227596934	19TH COOKOUT
		343.89		0105101	0610		227596932	DHS-LUNCH
GORDON FOOD SERVICE	45453	1,644.63	06/09/2023					
		69.36		0305101	0630		227269040	ADD ON E WEEK
		216.45		0305101	0630		227269029	HIGH SCHOOL
		175.79		0305101	0630		227269026	DC/HS
		312.16		0305101	0630		227269038	A WEEK DC/HS
		-48.02		0305101	0630		17986946	CREDIT B WEEK BF

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		238.32		0305101	0630		227596931	C WEEK LUNCH
		166.15		0305101	0610		227596923	PAPER
		136.84		0105101	0630		856155474	DHS LUNCH
		245.25		0105101	0630		227269046	PRODUCE
		38.03		0105101	0610		227269035	BUTANE FUEL
		-54.26		0105101	0630		17973365	CREDIT BK LUNCH BALANCE
		-124.59		0105101	0610		17973723	CREDIT - PAPER
		54.15		0105101	0630		227338129	LUNCH/BREAKFAST
		-273.98		510	1993		986382	CREDIT REBATE
		41.83		0105101	0630		227438989	REPLACEMENT
		238.21		0105101	0630NP		227438982	19TH OUTING
		132.31		0105101	0630NP		227438988	OUTING 19TH - 2
		80.63		0105101	0610		227596928	PAPER
HERSHEY'S CREAMERY CO	45454	266.29	06/09/2023					
		266.29		0105101	0630		INVE0019104535	ICE CREAM - LAST DAY OF SCHOOL
REITER DAIRY/SPRINGFIELD LLC	45455	3,249.87	06/09/2023					
		255.12		0305101	0635		393192848	MILK - LES
		484.68		0305101	0635		393192849	MILK - LES
		320.52		0305101	0635		393196284	MILK - LES
		510.24		0305101	0635		393199576	MILK - LES
		327.00		0305101	0635		393199577	MILK - LES
		422.94		0105101	0635		393192847	MILK - DHS
		347.25		0305101	0635		393196282	MILK - LES
		327.00		0105101	0635		393199575	MILK - DHS
		255.12		0305101	0635		393196283	MILK - LES
SYSKO CINCINNATI, LLC	45456	749.27	06/09/2023					
		366.46		0105101	0630		319758825	LUNCH - DHS
		609.54		0105101	0630		319765267	LUNCH - DHS
		-226.73		0105101	0630		319774303	CREDIT MEMO
DAYTON BOARD OF EDUCATION	45457	177.95	06/13/2023					
		177.95		0302518	0679	7E008	03302339	Bus Cost for Trip to Caldwell Nature Center on Apr
DAYTON BOARD OF EDUCATION	45458	173.58	06/13/2023					
		173.58		0302518	0679	7E016	03302342	Bus Cost for Cincinnati Museum Center on March 13,
DAYTON BOARD OF EDUCATION	45459	119.88	06/13/2023					
		119.88		0302518	0679	7E016	03302343	Bus Cost for Zoo on May 5, 2023.
DAYTON BOARD OF EDUCATION	45460	576.03	06/13/2023					
		576.03		0302518	0679	7E001	03302338	Bus Cost for Camp Joy Trip on April 13 - 14, 20223
DAYTON BOARD OF EDUCATION	45461	176.58	06/13/2023					
		176.58		0302518	0679	7E011	03302340	Bus Cost for Zoo on April 21, 2023.
DAYTON BOARD OF EDUCATION	45462	164.01	06/13/2023					
		159.42		0302518	0679	7E003	03302346	Bus Cost for Pre-City Classic & Queen City Classic
		4.59		0302518	0679	7E211	03302346	Bus Cost for Pre-City Classic & Queen City Classic
DAYTON BOARD OF EDUCATION	45463	82.98	06/13/2023					
		82.98		0302518	0679	7E023	03302337	Bus Cost for Reds Ball Game on April 19, 20223

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DAYTON BOARD OF EDUCATION	45464	139.33	06/13/2023					
		139.33		0302518	0679	7E028	03302344	Bus Cost for NKU Dreamfest on March 6, 2023.
DAYTON BOARD OF EDUCATION	45465	92.61	06/13/2023					
		92.61		0302518	0679	7E850	03302341	Bus Cost for Bowling Trip on April 24, 2023.
FT. THOMAS FLORIST	45466	70.00	06/13/2023					
		70.00		0302518	0679	7E211	034868	Fresh One Sided Green & White Podium Arrangement
TYLER MOBARRY	45467	50.00	06/13/2023					
		50.00		0302518	0679	7E211	TM53	DJ Service for Party in the Park on June 14, 2023.
A-1 AMUSEMENT & PARTY RENTAL	45468	702.99	06/13/2023					
		702.99		0302104	0679	128J	44352-1	FRC RENTAL - GIL LYNN PARK
TROPHY AWARDS	45737	147.54	05/30/2023					
		73.78		0102525	0679	7H416	CI74578	Boys Trophies
		73.76		0102525	0679	7H201	CI74578	Boys Trophies
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$602,930.05						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	173,637.87	000	DISTRICT WIDE		324,130.87	
2	SPECIAL REVENUE	127,118.04	001	CENTRAL OFFICE		68,711.31	
21	DIST ACTIVITY(SPEC REV ANT	681.34	010	DAYTON HIGH SCHOOL		119,215.46	
25	SCHOOL ACTIVITY FDS	30,013.24	030	LINCOLN ELEMENTARY		85,945.34	
360	CONSTRUCTION FUND	234,437.32	901	BUS GARAGE		3,021.60	
400	DEBT SERVICE FUND	8,869.44	960	DAYCARE CHILD CARE FAC		264.94	
51	FOOD SERVICE FUND	28,172.80					
TOTAL INVOICES PAID FOR THIS PERIOD:		\$602,930.05		TOTAL INVOICES PAID FOR THIS PERIOD:		\$601,289.52	

Approved

Date

Board President

Board Secretary