DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/19/2023 THROUGH 9/22/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BARBIE LUKENS	45795	**739.44**	08/22/2023					
		79.44		0102525	0679	7H402	UDF Receipt	Ice Cream after the game
		660.00		0102525	0679	7H402	Advance Report	Lunch JV Tourn in Georgetown / Dinner St. Patrick
CUSTOM TROPHY & APPAREL	45796	**186.95**	08/22/2023					
		186.95		0102525	0679	7H412	50342	GIRLS BASKETBALL AWARDS
SCRIPPS NATIONAL SPELLING BEE	45797	**187.50**	08/24/2023					
		187.50		0302518	0679	7E211	SK32-408826	Enrollment Fee
GRANT CO HIGH SCHOOL	45798	**230.00**	08/25/2023					
		120.00		0102525	0679	7H205	Registration Form	Grant County Cross Country Invitational
		110.00		0102525	0679	7H206	Registration Form	Grant County Cross Country Invitational
PRESENTATION SOLUTIONS, INC.	45799	**260.63**	08/25/2023					
		260.63		0101059	0679P	900K	0091034-IN	24 inch Standard Bond Poster Paper
FLEMING COUNTY HIGH SCHOOL	45800	**110.00**	08/29/2023					
		110.00		0102525	0679	7H203	Dayton JV 3 game	Entry Fee for JV 3 game round robin
NORTHERN KY GIRLS VOLLEYBALL ASS	45801	**125.00**	08/29/2023					
		125.00		0102525	0679	7H203	..	Coaches Association Fees
RYLE HIGH SCHOOL	45802	**240.00**	08/29/2023					
		110.00		0102525	0679	7H205	Cross Country Meet	Ryle Cross Country Meet
		130.00		0102525	0679	7H206	Cross Country Meet	Ryle Cross Country Meet
UNIVERSITY OF CINCINNATI	45803	**1,625.00**	08/29/2023					
		125.00		0102502	0679	7H001	Landyn Hopper	Landyn Hopper c/o 2023 Boys Greendevil Basketball
		250.00		0102502	0679	7H003	250.00	Landyn Hopper c/o 2023 M. Campoamor Scholarship
		250.00		0102502	0679	7H007	LandynHopper	Landyn Hopper c/o 2023 DHS Booster Scholarship
		500.00		0102502	0679	7H014	LandynHoppe	Landyn Hopper c/o 2023 Moreland Scholarship
		500.00		0102502	0679	7H019	LandynHopp	Landyn Hopper c/o 2023 DHS Alumni Assoc. Scholarsh
WITTENBERG UNIVERSITY	45804	**332.00**	08/29/2023					
		332.00		0102525	0679	7H401	DHSKY23-2	Facility Fee, 2 Days
A-1 ELECTRIC	45805	**78.03**	08/29/2023					
		78.03		0301987	0610		71957	LES ELECTRICAL SUPPLIES
AMAZON	45806	**22,228.00**	08/29/2023					
		1,440.49		0002118	0610	316J	RFHD	READIFEST SUPPLIES - MKV
		554.06		9601087	0610		3K9L	DAYCARE SUPPLIES/TOYS/GAMES
		1,506.64		0001037	0692		HJLD	NURSING SUPPLIES - CREAMS, WRAPS, BANDAIDS
		548.93		0102533	0679	7H134	1GY7	Sterilite 17531712 Clearview Latch Box 15 qu (12-p
		892.20		0002118	0643	476IC	1RHG	FRAMEWORK FOR UNDERSTANDING POVERTY BOOKS
		2,706.05		0002118	0697	554GT	J7FV	BEAN BAG CHAIRS/ITEMS FOR CALMING GRANT
		2,211.38		0001009	0679	129X	4QPI	YSC SCHOOL SUPPLIES
		319.00		0102104	0610	129K	4QPI	YSC SCHOOL SUPPLIES
		307.00		0102104	0679	129K	4QPI	YSC SCHOOL SUPPLIES
		550.00		0002118	0692	554GT	RTV6	CALMING GRANT - STRESS TOYS/GAMES/ETC
		1,440.00		0002118	0697	554GT	RTV6	CALMING GRANT - STRESS TOYS/GAMES/ETC
		493.00		0302104	0610	128K	GQGM	OFFICE SUPPLIES - FRC STICKY NOTES/NOTEBOOKS
		664.65		0102118	0643	310J	3JYL	BOOKS FOR DHS - TEENAGE HUMANS
		591.67		0002118	0610	316J	9FKG	MCKINNEY VENTO SUPPLIES FOR BELLEVUE
		880.00		0011100	0650		VHJ3	CONFERENCE ROOM CAMERA SYSTEM

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,039.74		0002118	0610	554GT	NGV1	CALMING GRANT - SUPPLIES/MEDICAL
		1,101.29		0002118	0692	554GT	ML43	CALMING GRANT SUPPLIES - BOOKS/PRINTS
		1,373.42		0101013	0651		N61T	TV WITH MOBILE STAND/CART/SPEAKERS
		725.18		0101013	0650		L4TP	SAMSUNG TV - MOUNTING BRACKET
		884.70		0002118	0643	476IC	3T6Q	FRAMEWORK FOR UNDERSTANDING POVERTY BOOKS
		514.40		0002118	0610	554GT	1P9N	GAMES FOR CALMING GRANT
		884.70		0002118	0643	476IC	3TG7	POVERTY BOOKS - FRAMEWORK FOR UNDERSTANDING
		599.50		0102118	0643	310J	LDRD	READING SUCCESS BOOKS
AMAZON	45807	**6,085.12**	08/29/2023					
		329.78		0011075	0610		4LC9	OFFICE SUPPLIES - BLACK TONER CARTRIDGE
		469.52		0302104	0679	128K	3NW7	CLASSROOM GAMES - FRC
		408.00		0101987	0610		WX1W	LATCHING BOXES - YSC ROOM
		249.32		0002118	0610	554GT	CPPN	BOOKCASE - CALMING GRANT
		274.83		0011100	0650		PQ7N	KEYBOARD/MOUSE/CAMERA - TECH
		369.50		0011100	0650		LJG3	UZBL AFTERSHOCK CASES - IPAD
		282.90		0302518	0679	7E211	XJ1R	10Mesh Zipper Pouxches
		381.92		0101118	0643	900K	KNM7	The Silence of the Lambs
		196.86		0011075	0647		HR6Y	LEADERSHIP BOOKS
		410.02		0302104	0679	128K	76LG	BOARD GAMES - FRC
		209.99		0001087	0610		1DDV	PORTABLE ICE MAKER - BOARD OFFICE
		207.08		0011100	0651		W7V3	CHROMEBOOK - TECH
		198.73		0302104	0679	128K	XPQ4	READIFEST SUPPLIES - FRC
		256.75		0301918	0674	900K	4YDL	STUDENT AWARDS
		277.04		0002118	0610	534KW	9H76	MENTAL HEALTH SUPPLIES - CHAIRS/ROLLING CART/GAMES
		189.79		0002118	0610	534KW	XLC6	GAMES/BOOKS SBMH GRANT
		379.60		0102118	0643	310J	33NL	BOOKS FOR NEW TEACHERS - EXPLICIT INSTRUCTION
		484.25		0011075	0647		46CC	THE UNTETHERED SOUL - LEADERSHIP BOOKS
		317.10		0102104	0680	129K	WJ33	YSC CLOTHING - STUDENT
		192.14		0101013	0650		34LC	BARCODE SCANNER - TECH
AMAZON	45808	**2,426.40**	08/29/2023					
		99.24		0101118	0610	900K	VMQL	Bic Ballpoint Pens
		149.99		0002121	0697	337J	GVP3	ECR4KIDS CLASSROOM BOOKSHELF - SPED
		94.50		0011075	0647		P4FW	LEADERSHIP BOOKS
		116.01		0005101	0610		647D	FOOD SERVICE OFFICE SUPPLIES
		134.48		0011075	0647		VJ14	THE DAILY STOIC - LEADERSHIP BOOKS
		79.99		0301918	0610		WPTQ	BLUETOOTH SPEAKER FOR LES
		84.80		0001037	0692		XPXC	NURSE OFFICE SUPPLIES
		173.04		0001037	0692		31XD	MEDICAL SUPPLIES - NURSE
		118.01		0011100	0650		4CDQ	TECH SUPPLIES - TAPE/RUBBING ALCOHOL
		163.95		0101118	0610	900K	Y673	Laminating Machine
		113.94		0302104	0679	128K	YXR7	READIFEST SUPPLIES - FRC
		129.16		0101013	0650		DGHK	HDMI CABLES
		90.00		0011100	0650		NHMN	STLYUS PENS - TECH
		121.31		0002118	0610	534KW	3LKY	MENTAL HEALTH SUPPLIES
		113.96		0011075	0647		H74H	THE UNTETHERED SOUL - LEADERSHIP BOOKS
		82.98		0001037	0692		VRVG	NURSES OFFICE SNACKS/SUPPLIES

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		169.90		0102118	0643	310J	G3MJ	ROAD TO READNG RESOURCE BOOKS
		181.37		0102525	0679	7H408	WVML	White Cheer Bows
		79.92		0001087	0610		31P9	TROPHY CASE STANDS
		129.85		0101918	0610		1QW3	STORAGE ORGANIZER - BOOKCASE
AMAZON	45809	**913.49**	08/29/2023					
		33.16		0001087	0610		W3JX	ZIP TIES FOR MAINTENANCE
		61.66		0011075	0610		6R7P	BOARD OFFICE SUPPLIES
		41.66		0102525	0679	7H500	3LPX	Plastic Gloves
		25.48		0102104	0679	129K	YH9Q	YSC INSPIRATIONAL POSTERS
		62.99		0002007	0610	562IP	T6Q1	PRESCHOOL SUPPLIES - GLOVES
		52.53		0011075	0647		V1H1	LEADERSHIP BOOKS
		42.53		0002118	0692	554GT	94GQ	CALMING GRANT - SOUND MACHINE
		49.90		0302104	0679	128K	9D6P	BOARD GAMES - FRC
		66.08		0011075	0647		7T34	THE POWER OF ONE MORE - LEADERSHIP BOOKS
		33.26		0101118	0610	900K	6XCR	LAMINATOR - DHS
		39.98		0011075	0647		CWXX	LEADERSHIP BOOKS - DAYTON
		37.98		0002118	0610	316J	RQNV	MKV BELLEVUE SUPPLIES
		33.28		0001087	0610		T6GX	WET AND FORGET CLEANER
		22.50		0011100	0650		NMP1	STYLUS PENS
		22.99		0002118	0697	554GT	4Q1P	CALIMING GRANT GAMES
		74.40		0001037	0692		WRXK	NURSE OFFICE SUPPLIES - EYEWASH/TISSUES
		78.99		0002007	0610	562IP	RRQK	COT SHEETS - DAYCARE
		78.15		0011100	0650		3YRY	IPAD CHARGERS/SCREWDRIVER - TECH
		30.99		0302104	0610	128K	PXQW	LANYARDS FOR FRC
		24.98		0102104	0610	129K	LL19	YSC SUPPLIES
AMAZON	45810	**58.80**	08/29/2023					
		19.55		0101118	0610	900K	MGMP	postage Meter Ink Cartridge
		9.28		0011075	0610		NYDJ	10 FT MIC CABLE
		9.99		0011075	0610		PDMH	OFFICE SUPPLIES - BD MEDICINE
		9.99		0001087	0610		XDGQ	TROPHY CASE HOLDER
		9.99		0011075	0610		CD17	BALL STAND HOLDER - TROPHY
ASSURED PARTNERS	45811	**6,752.26**	08/29/2023					
		6,752.26		0002100	0529	473G	289424	CYBER INSURANCE COVERAGE
AT&T MOBILITY	45812	**431.72**	08/29/2023					
		392.02		0001087	0532		287294700547X081523	CELL PHONE SERVICES
		39.70		0002118	0610	316J	287294700547X081523	CELL PHONE SERVICES
BORGMAN ATHLETICS GROUP LLC	45813	**4,350.00**	08/29/2023					
		4,350.00		0301987	0439		8047	CURTAIN DEMO - REMOVE AND HAUL OFF
BSN SPORTS	45814	**3,867.85**	08/29/2023					
		3,867.85		0102025	0893	107K	922558131	HELMET DECALS/FOOTBALLS/MOUTH PIECES/SHOULDER PADS
CHEF PAMELA S. TRAMBLE-JOHNSON	45815	**83.10**	08/29/2023					
		83.10		0105101	0630		082123	REIMBURSE CHEF FOR FOOD PURCHASES
CULLIGAN OF FAIRFIELD	45816	**63.75**	08/29/2023					
		14.00		0001087	0610		0939730	WATER BOARD OFFICE
		49.75		0001087	0610		0937123	WATER DELIVERY - BOARD

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DUKE ENERGY	45817	**17,803.65**	08/29/2023					
		153.01		0301987	0621		LESG08	LES GAS
		159.92		9601087	0622		08ADMIN	BOARD ELEC/GAS
		226.05		9601087	0621		08ADMIN	BOARD ELEC/GAS
		123.79		0101925	0622		STAD08	CONCESSION STAND - ELECTRIC
		111.89		0101925	0622		FF08	FOOTBALL FIELD - ELECTRIC
		43.86		9601087	0622		ELECDC	ELECTRIC - DAYCARE
		6,760.66		0301987	0622		LESELEC08	LES ELECTRICITY
		1,803.01		0001087	0622		BOE0	783 3RD - BOE
		679.30		0101987	0621		DHSELEC	DHS ELEC/GAS
		7,742.16		0101987	0622		DHSELEC	DHS ELEC/GAS
EDGEWOOD ELECTRIC, INC.	45818	**20,800.00**	08/29/2023					
		20,800.00		0003606	0346	23538	3023202	33 WALL PACKS - TOWER
FIFTH THIRD BANK	45819	**1,743.16**	08/29/2023					
		1,743.16		0002009	0680	310J	TJMAXX	WELFARE CLOTHING/SHOES HOMELESS
HEDGEHOG SIGNS LLC	45820	**280.80**	08/29/2023					
		280.80		0011075	0610		6278	YARD SIGNS
JAY BREWER	45821	**91.80**	08/29/2023					
		91.80		0011075	0580		0723	KASA SUMMER CONFERENCE
KONA ICE	45822	**860.00**	08/29/2023					
		860.00		0302104	0679	128K	INV-1051	FRC READIFEST
KSBA	45823	**90.00**	08/29/2023					
		90.00		0011075	0810		24-00443	KOSAA SUMMER MEETING
DEBRA-KUEMPEL	45824	**2,113.00**	08/29/2023					
		565.20		0101987	0433		01370597	DHS MEETING WITH DUKE FOR POWER CHANGE OUT
		632.20		0301987	0439		01374799	LES REPLACE ICE MAKER - WATER FEED
		915.60		0101987	0439		01376799	DHS TRAINING ROOM ICE MACHINE
LAKESHORE LEARNING	45825	**104.40**	08/29/2023					
		104.40		0002007	0610	562IP	158177081423	CLEAR VIEW STORAGE BINS
LEXIA LEARNING SYSTEMS LLC	45826	**440.00**	08/29/2023					
		440.00		0102118	0735	310K	7010281	CORE5 READING STUDENT RENEWAL
LYKINS OIL COMPANY	45827	**1,561.50**	08/29/2023					
		1,561.50		9011096	0627		RO3997740	DIESEL FUEL
NKCES	45828	**26,000.00**	08/29/2023					
		26,000.00		0001121	0561		37136	2 SLOTS FOR PHOENIX PROGRAM
NO KY WATER DISTRICT	45829	**4,162.50**	08/29/2023					
		728.07		0001087	0413		BD08	BD OFFICE SANITATION
		94.35		0301987	0413		3009TH09	LES SANITATION
		1,418.69		0301987	0413		LES08	SANITATION LES
		1,758.54		0101987	0413		FF08	FOOTBALL FIELD - SANITATION
		162.85		0101925	0413		08BD	DHS SEWER
PLAY THERAPY SUPPLY	45830	**213.19**	08/29/2023					
		213.19		0002118	0610	534KW	479725	MENTAL HEALTH TOYS/GAMES
R & M FENCE AND CONSTRUCTION, INC.	45831	**27.50**	08/29/2023					
		27.50		0001087	0610		17446	HINGE REPLACEMENT - FENCE

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R J FLANNERY, LLC	45832	**100.00**	08/29/2023					
		100.00		0011080	0349		5720	EMAIL SUPPORT AGREEMENT - REDBOOK
REPUBLIC SERVICES	45833	**884.53**	08/29/2023					
		722.81		0301987	0421		0798-002982474	LES TRASH SERVICE
		161.72		0101925	0421		0798-002984493	FOOTBALL FIELD TRASH
RON KINMON	45834	**95.40**	08/29/2023					
		95.40		0002053	0580	310JD	0823	TRAVEL REIMBURSEMENT
STIGLER SUPPLY CO	45835	**658.60**	08/29/2023					
		658.60		0101987	0610		442915	SYM GREEN SEAL FOAM DHS
TESTOUT	45836	**1,975.00**	08/29/2023					
		1,975.00		0102118	0735	310K	INV647908	SOFTWARE, APPS, AND DIGITAL CONTENT
THE MASTER TEACHER	45837	**80.90**	08/29/2023					
		80.90		0301918	0610		116798778	TEACHER AWARD
TRANSFER STATION SPORTS APPAREL	45838	**2,390.81**	08/29/2023					
		2,390.81		0011075	0899		2582	23-24 TEACHER T-SHIRTS
TYLER TECHNOLOGIES	45839	**1,551.12**	08/29/2023					
		1,551.12		0011080	0735		045-434398	MUNIS APPLICATION HOSTING FEE
VISA-CARDMEMBER SERVICE	45840	**11,651.76**	08/29/2023					
		1,406.98		0102118	0610	315K	B&H PHOTO	AIM GRANT - ART SUPPLIES
		281.79		0011075	0899		LUNCH	BUS DRIVER LUNCH/PD LUNCH/TRAINING
		219.25		0001087	0436		CPSTRANE	HVAC REPAIR PARTS - LENZ
		211.14		0101918	0610		WIDGIT08	WIDGIT ONLINE RENEWAL - SPED/TECH
		1,581.12		0002053	0580	310KD	KASATR	KASA LODGING/MEALS
		321.54		0105101	0630		JUNGLEJIM	FOOD FOR INTERNATIONAL STUDENTS
		560.00		0011071	0899		BCKGRND	RAPTOR/CAN CHECKS - BACKGROUND
		204.29		0302518	0610	7E019	SNAPPY08	20 Large Pizza
		72.89		0102118	0643	310J	MCHILL	YSA STUDENT TEXTBOOK
		67.96		0301118	0610	900K	MICHAELS08	LES CLASSROOM SUPPLIES
		709.50		0002121	0697	337J	NATUS	MEDICAL EQUIPMENT - SPED
		94.75		0011075	0899		PANERA08	NEW TEACHER BREAKFAST
		477.91		0001087	0610		CARROTTOP08	AMERICAN FLAGS
		281.18		0101925	0610		PROCOURT	PROCOURT DUST MOPS
		535.30		0102118	0610	315K	ALLENSTORE	AIM GRANT SUPPLIES - ART
		109.00		0102525	0679	7H408	SOCKABLE	Large & Medium Socks
		222.00		0102525	0679	7H408	SOCKABLE	Large & Medium Socks
		405.21		0002118	0680	316J	TARGET0	MKV CLOTHING - WELFARE
		94.40		0011075	0899		PRETZELPLACETHE	NEW TEACHER LUNCH
		136.45		0005101	0610		WEBSTAURANT08	CAN OPENER - FS SUPPLIES
		3,659.10		0102118	0610	315K	WMART08	AIM GRANT SUPPLIES
VISA-CARDMEMBER SERVICE	45841	**298.52**	08/29/2023					
		29.98		0011075	0610		CANVA08	BOARD OFFICE RENEWAL - CANVA
		14.59		0011075	0899		HANSMANS09	DONUTS FOR CONSTRUCTION CREW
		29.50		0105101	0630		KROGER08	FOOD FOR INTERNATIONAL STUDENTS
		25.42		0011075	0610		COURIERJRNL	ONLINE SUBSCRIPTION - BD
		37.46		0302518	0610	7E019	LESSNAPPY	1 Med. Gluten Free Pepperoni & Cheese Pizza.

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		45.98		0102118	0643	310J	TEACHPAYTEACH	EBOOKS - PD RESOURCES
		43.36		0001037	0692		WMART	MEDICAL SNACKS - NURSE
		33.90		0302104	0679	128K	WMART0	CLASSROOM GAMES - FRC
		38.33		0101918	0610		WMART08-1	BD SUPPLIES/HS SUPPLIES
WILDER WINNELSON	45842	**54.17**	08/29/2023					
		54.17		0301987	0610		497370 01	TS 12 EXP TANK
WORKS INTERNATIONAL, INC.	45843	**1,795.50**	08/29/2023					
		1,795.50		0102118	0735	310K	16359	MANAGED TRAINING PROGRAM RENEWAL
451 BOOKS	45844	**66.25**	08/30/2023					
		66.25		0101059	0641	900K	726	A Brave New World
CAPITAL ONE	45845	**597.92**	08/30/2023					
		276.16		0102518	0679	7H114	611730199	Staff Drinks / Snacks
		132.97		0102525	0679	7H408	611730321	Quarter Auction Fundraiser Food
		188.79		0102525	0679	7H402	613691880	Gatorade, Pickles, Nachos, Candy, Hot Dogs, Buns,
KAREN FUCHS	45846	**99.78**	08/30/2023					
		99.78		0101118	0610D	900K	self	Devil Care Program
TRANSFER STATION SPORTS APPAREL	45847	**894.15**	08/30/2023					
		894.15		0102525	0679	7H401	2584	T-Shirts
CRAYONS TO COMPUTERS	45848	**450.00**	08/30/2023					
		450.00		0102518	0679	7H114	Dayton High School	Fee - staff and teachers
HANSMAN'S CORNER MARKET	45849	**73.55**	08/30/2023					
		73.55		0102518	0679	7H138	EMAILED	4 Dozen Donuts 1 dozen donuts filled
NEWS-2-YOU	45850	**239.99**	08/30/2023					
		239.99		0101118	0899	900K	annual subscription	News2You Annual Subscription 1 License - 15 stude
IDENTIGO	45851	**53.25**	08/31/2023					
		53.25		0011071	0899		BACKGROUND CHECK	BACKGROUND CHECK - K. STROH
DEMCO, INC.	45852	**150.35**	09/05/2023					
		150.35		0101059	0610	900K	3237020600 001	Realistic Fiction Fantasy Mystery SuperGenre Label
HENRY COUNTY HIGH SCHOOL	45853	**270.00**	09/05/2023					
		270.00		0102525	0679	7H402	email from Shelley	Tourn Shirts Players Table Workers Line Judge Scor
MASON HIGH SCHOOL ATHLETIC DEPT	45854	**150.00**	09/05/2023					
		60.00		0102525	0679	7H205	Mason High CC Meet	Boys/Girls Varsity Individual Entry
		90.00		0102525	0679	7H206	Mason High CC Meet	Boys/Girls Varsity Individual Entry
NKAC	45855	**770.00**	09/05/2023					
		770.00		0102525	0810	7H201	September 1, 2023	23/24 CC Golf FB Soc VB BB Bowl Base Soft Track
REBECCA HOLADAY	45856	**81.46**	09/05/2023					
		81.46		0102525	0679	7H408	receipt	Banner Supplies from Walmart
TRANSFER STATION SPORTS APPAREL	45857	**81.00**	09/05/2023					
		81.00		0102525	0679	7H416	2583	Retirement Gift Jacket
BARBIE LUKENS	45858	**1,139.00**	09/07/2023					
		1,139.00		0102525	0679	7H402	purchase order	Dinner - out of town at Henry County Tourney
BOONE COUNTY JAGUARS XC	45859	**90.00**	09/07/2023					
		30.00		0102525	0679	7H205	Meet Info Sheet	Boys Elementary Individual
		60.00		0102525	0679	7H206	Meet Info Sheet	Boys Elementary Individual

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BSN SPORTS	45860	**2,390.75**	09/07/2023					
		2,302.75		0102525	0679	7H402	922699956	50/50 Cotton/Poly T-Shirt
		88.00		0102525	0679	7H402	922676614	Backpacks for middle school players who joined the
KMEA	45861	**135.00**	09/07/2023					
		135.00		0101118	0673	900K	Registration Form	KMEA Registration
LUDLOW INDEPENDENT SCHOOL	45862	**440.00**	09/07/2023					
		240.00		0102525	0679	7H402	Ludlow JV Classic 23	Tournament Shirts
		200.00		0102525	0679	7H402	Ludlow JV Classic	JV Tournament Entry Fee
WARDS NATURAL SCIENCE EST	45863	**129.60**	09/07/2023					
		129.60		0101118	0610	900K	order #8368317052	Light Bulb for Microscope
WILLIS MUSIC	45864	**88.00**	09/07/2023					
		88.00		0102518	0679	7H105	46707	Flute Repair
AMANDA UNSELL	45865	**189.01**	09/08/2023					
		189.01		0101918	0610		HATS	HATS/SUPPLIES BAND STUDENTS
AMPLIFY	45866	**16,374.96**	09/08/2023					
		16,374.96		0301118	0735	900J	INV169978	CKLA RENEWAL AND MATERIALS LES
ARTS RENTAL EQUIP	45867	**1,487.96**	09/08/2023					
		1,098.00		0003603	0433	23205	1116798-3	SCISSOR LIFT RENTAL - GYM
		389.96		0105101	0439		1133739-7	JACK HANDLE/DOLLY - KITCHEN
CAMPBELL CO PLANNING & ZONING	45868	**250.00**	09/08/2023					
		250.00		0003606	0710	22382	DEED	REVIEW FEE FOR CONSOLIDATING DEEDS
CAMPBELL CO. SCHOOLS	45869	**1,294.71**	09/08/2023					
		1,294.71		9011096	0515		696	BUS REPAIR AND INSPECTIONS
CANDIDO'S TOWING	45870	**736.45**	09/08/2023					
		736.45		0001087	0435		23-26105	BUS TOWING
COMMERCIAL PARTS & SERVICE, INC.	45871	**1,022.25**	09/08/2023					
		1,022.25		0105101	0439		INV436908	WATER FILTER SYSTEM - FOOD SERVICE
DEMARCUS LAW, PLLC	45872	**1,112.50**	09/08/2023					
		1,112.50		0011071	0343		082023	LEGAL SERVICES - AUGUST
LYKINS OIL COMPANY	45873	**1,425.61**	09/08/2023					
		1,425.61		9011096	0627		RO4004762	DIESEL FUEL
MELODIES TO GROW ON	45874	**200.00**	09/08/2023					
		200.00		0002007	0349	562IP	MELODIES	PRESCHOOL MUSIC
NKCES	45875	**1,867.10**	09/08/2023					
		1,867.10		0001119	0349		37139	ELL PROGRAM
EDUCATIONAL AND COMMUNITY SUPPO	45876	**350.00**	09/08/2023					
		350.00		0011075	0810		INV00072584	LES SWIS ANNUAL LICENSE
PEDIATRIC THERAPY SPECIALISTS, INC.	45877	**730.00**	09/08/2023					
		730.00		0001970	0345		DIS2308	PT SERVICES - AUGUST
PILOT LUMBER AND MOORE!	45878	**567.48**	09/08/2023					
		179.19		0301987	0610		2309-227873	SUPPLIES FOR SCHOOLS
		259.42		0101987	0610		2309-227873	SUPPLIES FOR SCHOOLS
		128.87		0001087	0610		2309-227873	SUPPLIES FOR SCHOOLS
PROCARE THERAPY, INC	45879	**1,607.00**	09/08/2023					

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		1,607.00		0001119	0349		20751790	PSYCHOLOGY SERVICES
PSST	45880	**5,151.00**	09/08/2023					
		5,151.00		0011080	0349		33046	KEEIS PARTNERSHIP - ESTUB INCLUDED
RESER BICYCLE OUTFITTERS	45881	**2,161.00**	09/08/2023					
		2,161.00		0302118	0610	10DG	082023	BICYCLES/STRIDER BIKES/HELMETS
SILVER GROVE MOTORS, INC.	45882	**275.00**	09/08/2023					
		275.00		9011096	0515		4686290	TOW FROM DAYTON TO CAMPBELL
STAPLES ADVANTAGE	45883	**1,187.40**	09/08/2023					
		23.79		0302818	0610	7030K	7612817003-0-1	1 2 pack P-Touch Label Maker Tape Black on White
		27.98		0302518	0679	7E211	7903090083-0-1	2 Reams of Vulcan Green Card Stock
		1,135.63		0011075	0610		1650722731	OFFICE SUPPLIES
STIGLER SUPPLY CO	45884	**5,295.24**	09/08/2023					
		846.02		0301987	0610		444078	LES CLEANING SUPPLIES
		326.20		0105101	0610		443589	FOOD SERVICE SUPPLIES
		26.44		0101987	0610		438472	DHS HOSE ASSEMBLY
		1,498.06		0101987	0610		441989	DHS CLEANING SUPPLIES
		1,924.09		0101987	0610		433454	DHS CLEANING SUPPLIES
		674.43		0101987	0610		433454-1	FLOOR PADS/SUPPLIES DHS
THOMSON REUTERS	45885	**409.50**	09/08/2023					
		409.50		0002118	0735	476I	848862447	SOFTWARE/SUBSCRIPTION CHARGES
CAPITAL ONE	45886	**1,857.18**	09/11/2023					
		472.44		0102525	0679	7H500	Trans # 614718610	Concession Items for Davis Field
		632.29		0102525	0679	7H500	Trans # 615439058	Concession Items for Davis Field
		752.45		0102525	0679	7H402	Trans #616022810	2nd Run - Concession Items for Volleyball - chips,
BSN SPORTS	45887	**460.00**	09/13/2023					
		460.00		0102525	0679	7H402	922619808	Pink Socks
KTCCCA	45888	**50.00**	09/13/2023					
		25.00		0102525	0679	7H205	KTCCCA Membership	KTCCCA Membership
		25.00		0102525	0679	7H206	KTCCCA Membership	KTCCCA Membership
NORTHERN KENTUCKY CROSS COUNTR	45889	**50.00**	09/13/2023					
		25.00		0102525	0679	7H205	NKYCCCA	NKYCCA Boys Membership
		25.00		0102525	0679	7H206	NKYCCCA	NKYCCA Boys Membership
PENDLETON CO. HIGH SCHOOL	45890	**219.00**	09/13/2023					
		79.00		0102525	0679	7H205	Wildcat Prowl	Girls Varsity Individual
		140.00		0102525	0679	7H206	Wildcat Prowl	Girls Varsity Individual
ALBERT E. BATHIANY DMD	45891	**331.70**	09/14/2023					
		201.85		0002118	0345	316J	26406	SAMMY MCFARLAND DENTAL WORK
		129.85		0002118	0345	316J	26406-1	JAMES MCFARLAND - DENTAL WORK
ALLIED SUPPLY CO INC	45892	**93.40**	09/14/2023					
		93.40		9601087	0610		40164298-00	THERMOSTAT AT DAYCARE
ALTAFIBER	45893	**488.16**	09/14/2023					
		488.16		0001087	0532		P469241241-23231	MONTHLY ACCESS CHARGES
APPLE INC.	45894	**500.00**	09/14/2023					
		500.00		0011100	0650		MA16332068	APPS AND BOOKS CREDIT EDUCATION
AQUA CLEAR SERVICES, LLC	45895	**160.00**	09/14/2023					

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		160.00		0301987	0439		3320	HVAC MONTHLY CHEMICALS
ARCHIE'S AUTO SERVICE	45896	**67.00**	09/14/2023					
		67.00		0005101	0435		081523	FS VAN OIL CHANGE
BLUE BEACON INTERNATIONAL, INC.	45897	**34.30**	09/14/2023					
		34.30		0001087	0435		4193045	TRUCK WASH
BSN SPORTS	45898	**1,425.00**	09/14/2023					
		1,425.00		0302087	0610	107K	922600102	POP UP TENT LES
CAPITAL ONE	45899	**1,710.65**	09/14/2023					
		1,600.65		0102525	0679	7H500	611021998	Concession Stand Items - Football
		110.00		0102818	0610	7010K	611021998	Concession Stand Items - Football
CARDINAL	45900	**540.00**	09/14/2023					
		540.00		0003606	0346	23204	25927	GRADING PLAN - 22-123
CHEF PAMELA S. TRAMBLE-JOHNSON	45901	**354.89**	09/14/2023					
		38.37		0105101	0630		09012023	FOOD PURCHASED FOR INT'L STUDENTS
		170.66		0105101	0630		090223	MODIFIED FOOD REIMBURSEMENT - INT'L STUDENTS
		100.00		0005101	0338		09042023	REIMBURSEMENT FOR BOARD OF HEALTH EXAM
		45.86		0005101	0580		081723	REIMBURSE FOR MILEAGE TO GET FOOD
CINCINNATI BELL	45902	**889.87**	09/14/2023					
		0.00		0101987	0532		09LES	TELEPHONE SERVICES
		80.42		0301987	0532		09LES	TELEPHONE SERVICES
		0.00		0001087	0532		09LES	TELEPHONE SERVICES
		45.59		0101987	0532		09DHS	TELEPHONE SERVICES
		0.00		0301987	0532		09DHS	TELEPHONE SERVICES
		0.00		0001087	0532		09DHS	TELEPHONE SERVICES
		59.25		0101987	0532		09DHS-1	TELEPHONE SERVICES
		0.00		0301987	0532		09DHS-1	TELEPHONE SERVICES
		0.00		0001087	0532		09DHS-1	TELEPHONE SERVICES
		0.00		0101987	0532		09LES-1	TELEPHONE SERVICES
		67.75		0301987	0532		09LES-1	TELEPHONE SERVICES
		0.00		0001087	0532		09LES-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES09-3	TELEPHONE SERVICES
		55.06		0301987	0532		LES09-3	TELEPHONE SERVICES
		0.00		0001087	0532		LES09-3	TELEPHONE SERVICES
		0.00		0101987	0532		BOE09-1	TELEPHONE SERVICES
		0.00		0301987	0532		BOE09-1	TELEPHONE SERVICES
		581.80		0001087	0532		BOE09-1	TELEPHONE SERVICES
CINCINNATI CHILDRENS HOSPITAL	45903	**25.00**	09/14/2023					
		25.00		0002118	0345	316J	07052023	SAMMY MCFARLAND MEDICAL
CULLIGAN OF FAIRFIELD	45904	**73.70**	09/14/2023					
		14.00		0011075	0610		0957194	WATER BOARD OFFICE
		59.70		0011075	0610		0953754	DRINKING WATER - BOARD OFFICE
EGELSTON MAYNARD	45905	**4,058.98**	09/14/2023					
		579.96		0102825	0610	7010K	12607	D 2 SHOULDER PADS
		3,479.02		0102525	0679	7H408	12585	Cheer Shell
ERICKA HUFF	45906	**101.70**	09/14/2023					

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		101.70		0002104	0616	564GF	CONFREIMB	MEAL REIMBURSEMENT - CONFERENCE
FRYSCKY, INC.	45907	**250.00**	09/14/2023					
		250.00		0302104	0349	128K	29142520	REGISTRATION FOR FALL INSTITUTE - TRACY
GEORGIA NELSON-HARRIS	45908	**42.98**	09/14/2023					
		42.98		0002104	0616	564GF	DISNEY	FOOD REIMBURSEMENT - CONFERENCE
GRAINGER	45909	**142.34**	09/14/2023					
		142.34		0001087	0610		9780847498	PORTABLE WET/DRY VACUUM
GRAYBAR	45910	**110.86**	09/14/2023					
		110.86		0102825	0610	7010K	383186516	FUSETRON - DAVIS FIELD
HEDGEHOG SIGNS LLC	45911	**70.20**	09/14/2023					
		70.20		0011075	0610		6296	EVERY SECOND COUNTS SIGNS
INFOHANDLER.COM	45912	**173.75**	09/14/2023					
		173.75		0002121	0349	337J	23448	MEDICAID ADMIN FEE
JEFFERSON PILOT LIFE	45913	**141.23**	09/14/2023					
		141.23		0011071	0211		09012023	LIFE INSURANCE PREMIUMS
JESSICA WILLIAMS	45914	**105.68**	09/14/2023					
		105.68		0102525	0580	7010K	08302023	KHSAA AD TRAINING/NKAC MEETING
KY EMPLOYERS MUTUAL INSURANCE	45915	**8,301.75**	09/14/2023					
		8,301.75		0011071	0260		AUDITPREM	WORKERS COMP AUDIT - PREMIUM DUE
KY STATE TREASURER	45916	**25.00**	09/14/2023					
		25.00		9605203	0338	0300X	YSC	CHILD CARE LICENSE RENEWAL
LISA MILLAY	45917	**53.25**	09/14/2023					
		53.25		0011071	0899		IDENTTOGO	FINGERPRINT REIMBURSEMENT
MERKLE LAWN CARE COMPANY INC.	45918	**325.00**	09/14/2023					
		325.00		0001087	0424		26180	LATE SUMMER FERTILIZATION
NCS PEARSON	45919	**326.06**	09/14/2023					
		326.06		0002121	0697	337J	22338495	RECORD FORMS/QUESTIONNAIRES
NKCES	45920	**51,491.00**	09/14/2023					
		4,871.00		0101918	0561		37158	YSA PRORAM SLOTS
		46,620.00		110	3111R		37149	SEEK QUARTER 1 FY24
PITNEY BOWES	45921	**300.27**	09/14/2023					
		140.00		0101918	0349		1023764662	PROFESSIONAL INSTALLATION DHS
		66.39		0101918	0610		1023764661	RED INK CARTRIDGE
		93.88		0101118	0610	900K	1023751557	RED INK CARTRIDGE - DHS
PITNEY BOWES INC	45922	**460.20**	09/14/2023					
		460.20		0011075	0531		3317962255	POSTAGE METER - BOARD OFFICE
R & M FENCE AND CONSTRUCTION, INC.	45923	**45.00**	09/14/2023					
		45.00		0001087	0610		17446-R	REMAINDER OF INVOICE - HINGES
SANITATION DISTRICT 1	45924	**75.62**	09/14/2023					
		75.62		0301987	0413		LES09	LES SANITATION
SANITATION DISTRICT 1	45925	**74.80**	09/14/2023					
		74.80		0302104	0680	128K	UTILITY	ACCOUNT NUMBER 3227128000-020
SAVVAS LEARNING COMPANY LLC	45926	**2,135.00**	09/14/2023					
		2,135.00		0302118	0735	310K	7028542310	SOFTWARE, APPS, AND DIGITAL CONTENT - MATH SCREENE

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SCHOLASTIC INC.	45927	**362.22**	09/14/2023					
		362.22		0002007	0643	562IP	50983857	PRESCHOOL BOOKS
SHERWIN WILLIAMS	45928	**1,146.03**	09/14/2023					
		204.24		0101987	0610		73752	SUMMER PAINT DHS
		41.99		0101987	0610		54121	SUMMER PAINT - DHS
		467.35		0101987	0610		83934	SUMMER PAINT - DHS
		147.95		0101987	0610		31521	SUMMER PAINT - DHS
		284.50		0101987	0610		61241	SUMMER PAINT - DHS
SPEEDWAY LLC	45929	**3,883.95**	09/14/2023					
		2,796.05		0002118	0519	316J	FUELCARDS	BULK FUEL CARDS - WELFARE
		1,087.90		0002118	0672	316J	FUELCARDS	BULK FUEL CARDS - WELFARE
ST ELIZABETH BUSINESS HEALTH SERVI	45930	**502.62**	09/14/2023					
		60.00		9011092	0349		537427	DOT PHYSICAL EXAM
		60.00		9011096	0349		536924	DOT PHYSICAL EXAM - FREY
		382.62		0001037	0345		537966	TEACHER BLOOD PATHOGEN TESTING
STIGLER SUPPLY CO	45931	**495.00**	09/14/2023					
		495.00		0105101	0610		441909	CAFETERIA SUPPLIES
TRACY GENTRUP-RUEBUSCH	45932	**52.44**	09/14/2023					
		13.80		0302104	0580	128K	09012023	FRC DIRECTOR TRAVEL REIMBURSEMENT
		38.64		0302104	0580	128K	082023	FRC MILEAGE
ULINE	45933	**2,157.94**	09/14/2023					
		2,157.94		0001087	0610		167342704	CHROME MOBILE SHELVING - YSC
WILSON LANGUAGE TRAINING CORPOR	45934	**211.68**	09/14/2023					
		211.68		0002007	0610	562IP	INV32443	PRESCHOOL LANGUAGE PUZZLES/GAMES/CARDS
ATLANTIC FOODS	45935	**2,221.56**	09/14/2023					
		1,110.78		0105101	0630		691141	BREAKFAST FOOD-DHS/LES
		1,110.78		0305101	0630		691141	BREAKFAST FOOD-DHS/LES
ERLANGER-ELSMERE SCHOOLS	45936	**3,040.02**	09/14/2023					
		3,040.02		0005101	0349	017K	R-0077	REG SCHOOL MEALS
GORDON FOOD SERVICE	45937	**24,857.99**	09/14/2023					
		1,878.72		0305101	0630		229285758	D WEEK LUNCH
		1,702.93		0305101	0630		229285771	C WEEK LUNCH
		772.12		0305101	0610		229285772	PAPER - LES
		678.94		0305101	0630		229285759	D WEEK BREAKFAST
		70.72		0305101	0610		229285770	DC & HS SNACK
		520.71		0305101	0630		229285770	DC & HS SNACK
		884.81		0005101	0630	208KA	229552466	DINNERS
		2,042.44		0305101	0630		229552457	E WEEK LUNCH
		45.30		0305101	0635		229705141	DC/HS
		509.21		0305101	0630		229705141	DC/HS
		600.15		0305101	0630		229705132	VEGETABLES
		536.22		0305101	0630		229705148	E WEEK LUNCH
		939.36		0305101	0630		229705146	B WEEK LUNCH
		923.80		0105101	0630NP		229285762	OPENING DAY BREAKFAST-STAFF
		3,447.24		0105101	0630		229285760	BREAKFAST/LUNCH - DHS

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		500.49		0105101	0630		229416485	BREAKFAST
		2,045.44		0105101	0630		229416487	LUNCH
		493.13		0105101	0630		229552464	BREAKFAST
		23.89		0105101	0610		229552455	LUNCH
		2,531.89		0105101	0630		229552455	LUNCH
		1,927.98		0105101	0630		229705149	LUNCH
		388.46		0105101	0610		229705131	LUNCH
		801.78		0105101	0630		229705131	LUNCH
		592.26		0105101	0630		229285757	YSA PROGRAM
GORDON FOOD SERVICE	45938	**5,189.48**	09/14/2023					
		-692.76		510	1993		995650	CREDIT REBATE
		346.38		510	1993		995650	CREDIT REBATE
		-239.80		510	1993		106532	CREDIT REBATE
		212.25		0305101	0630		229285767	CONDIMENTS
		486.92		0305101	0630		229285755	C WEEK BREAKFAST
		392.08		0305101	0630		229285754	SECOND OPTION SHIRTS
		245.05		0305101	0630		229552463	SECOND OPTION
		254.85		0305101	0630		229552469	E WEEK BREAKFAST
		418.24		0305101	0610		229552456	PAPER
		400.57		0305101	0630		229552458	FRUIT
		294.06		0305101	0630		229705147	SECOND OPTION
		424.56		0305101	0610		229705139	PAPER
		363.13		0305101	0630		229705151	B WEEK BREAKFAST
		-201.32		510	1993		995734	CREDIT REBATE
		262.85		0105101	0630NP		929107548	OPENING DAY STAFF BREAKFAST
		217.35		0105101	0630NP		863232339	OPENING DAY BREAKFAST-STAFF
		489.91		0105101	0610		229416495	PAPER
		124.68		0105101	0630		229552461	MOD. DIET/YSA LUNCH/PAPER
		187.44		0105101	0610		229552461	MOD. DIET/YSA LUNCH/PAPER
		414.35		0005101	0630	208KA	229552465	SUPPER
		492.62		0105101	0630		229705144	BREAKFAST/GRAB'NGO
		296.07		0105101	0630		229552454	YSA/MODIFIED MEALS
GORDON FOOD SERVICE	45939	**951.63**	09/14/2023					
		75.03		0005632	0630	209K	863230767	SUMMER LUNCH PROGRAM
		110.12		0305101	0635		229416493	JUICES
		84.18		0305101	0630		863233771	LUNCH - LES
		162.28		0305101	0635		229705140	JUICES
		188.05		0005632	0630	209K	856157827	SUMMER LUNCH PROGRAM
		-158.43		510	1993		107070	CREDIT REBATE
		57.42		0005632	0630	209K	929107189	SUMMER LUNCH PROGRAM
		-92.34		0105101	0630		18339941	CREDIT MEMO
		55.51		0105101	0630NP		856158922	OPENING DAY BREAKFAST-STAFF
		156.33		0005101	0630	208KA	229416494	SUPPER
		21.98		0105101	0630		778161424	YSA LUNCH
		119.88		0105101	0630		229552467	MODIFIED MEALS
		119.46		0105101	0630		229600719	YSA/MODIFIED MEALS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/19/2023 THROUGH 9/22/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		52.16		0105101	0610		229620924	MODIFIED MEALS
K.C. PROVISION, LLC	45940	**147.26**	09/14/2023					
		147.26		0005101	0630		00307470	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	45941	**3,132.36**	09/14/2023					
		520.19		0305101	0635		393240119	MILK - LES
		520.19		0305101	0635		393243486	MILK - LES
		414.30		0305101	0635		393243487	MILK - LES
		228.90		0305101	0635		393246789	MILK - LES
		393.06		0305101	0635		393246790	MILK - LES
		518.88		0105101	0635		393240117	MILK - DHS
		518.88		0105101	0635		393243485	MILK - DHS
		17.96		0105101	0635		393246787	MILK - DHS
SYSCO CINCINNATI, LLC	45942	**4,738.49**	09/14/2023					
		200.57		0105101	0630		319874050	YSA LUNCH
		125.86		0105101	0635		319882959	JUICE - DHS
		290.62		0105101	0610		319891323	DHS BREAKFAST/LUNCH/PAPER PRODUCTS
		103.02		0105101	0635		319891323	DHS BREAKFAST/LUNCH/PAPER PRODUCTS
		243.38		0105101	0630		319891323	DHS BREAKFAST/LUNCH/PAPER PRODUCTS
		27.56		0105101	0610		319893413	COOPER WIPE ANTIBACTERIAL PROBE
		75.20		0105101	0630NP		319900225	JUICE/PORK/COFFEE CREAMER
		205.30		0105101	0635		319900225	JUICE/PORK/COFFEE CREAMER
		137.36		0105101	0630		319900225	JUICE/PORK/COFFEE CREAMER
		519.17		0305101	0630		319882960	LUNCH - LES
		281.01		0305101	0630		319891324	E WEEK BREAKFAST
		560.17		0305101	0630		319891326	E WEEK LUNCH - LES
		165.54		0305101	0630		319891325	DAYCARE/HEADSTART
		805.01		0305101	0630		319900226	B WEEK BREAKFAST
		998.72		0305101	0630		319900227	B WEEK LUNCH
451 BOOKS	45943	**42.90**	09/15/2023					
		42.90		0101059	0641	900K	738	The Inheritance Games
APRIL BROWN	45944	**35.00**	09/15/2023					
		35.00		0101118	0610	900K	Standard	Toilet for Lifeskills Class from Restore
CAMPBELL CO AREA TECHNICAL CENTI	45945	**150.00**	09/18/2023					
		150.00		0002118	0610	106K	CHAD NICKELL	SUPPLIES FOR ELECTRICAL PATHWAY
HIGHLANDS HIGH SCHOOL	45946	**150.00**	09/19/2023					
		75.00		0102525	0679	7H205	Camp Co Championship	Varsity Girls Team / Varsity Boys Team
		75.00		0102525	0679	7H206	Camp Co Championship	Varsity Girls Team / Varsity Boys Team
WILLIAMSTOWN HIGH SCHOOL	45947	**240.00**	09/19/2023					
		90.00		0102525	0679	7H205	Williamstown CC Inv	Girls / Boys Individual
		150.00		0102525	0679	7H206	Williamstown CC Inv	Girls / Boys Individual
BRETSEN WILEY	45948	**120.00**	09/20/2023					
		120.00		0102525	0679	7H201	Standard	Football Game Security 8/25
ROBERT SPEARS	45949	**120.00**	09/20/2023					
		120.00		0102525	0679	7H201	Standard	Football Game Security 9/8

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/19/2023 THROUGH 9/22/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$333,376.16**						

FUND EXPENSE RECAP

1	GENERAL FUND	184,314.32
2	SPECIAL REVENUE	56,504.70
21	DIST ACTIVITY(SPEC REV ANI	824.61
25	SCHOOL ACTIVITY FDS	21,398.84
360	CONSTRUCTION FUND	22,688.00
51	FOOD SERVICE FUND	47,620.69
52	DAY CARE SERVICES	25.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$333,376.16**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	106,606.12
001	CENTRAL OFFICE	72,325.65
010	DAYTON HIGH SCHOOL	85,892.43
030	LINCOLN ELEMENTARY	62,772.85
901	BUS GARAGE	4,676.82
960	DAYCARE CHILD CARE FAC	1,102.29
TOTAL INVOICES PAID FOR THIS PERIOD:		**$333,376.16**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________