

DAYTON BOARD OF EDUCATION

BANK RECONCILIATION

SEPTEMBER, 2023

BANK

CHECKING BANK BALANCE	\$ 4,387,326.02
INVESTMENTS - 2 CD'S, TREASURY BILL	\$ 335,000.00
LESS OUTSTANDING CHECKS AP	\$ (222,128.41)
LESS OUTSTANDING CHECKS PR	\$ (72,795.10)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (1,047.52)
LESS OUTSTANDING ACH (IND TAX)	\$ (254.08)
LESS OUTSTANDING ACH (KTRS)	\$ (46,823.55)
LESS OUTSTANDING ACH (CERS)	\$ (37,732.02)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/VSP/AMFID)	\$ (3,183.82)
LESS OUTSTANDING ACH (HEALTH INS)	\$ (17,257.06)
LESS OUTSTANDING ACH (FED HEALTH)	\$ (10,462.25)
LESS OUTSTANDING ACH (SUMMER HI)	
LESS OUTSTANDING ACH (KY TAX)	\$ (10,333.43)
TOTAL BANK	<u>\$ 4,300,308.78</u>

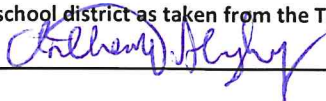
CASH PER BOOKS (MUNIS)

GENERAL FUND	\$ 2,285,446.14
SPECIAL REVENUE FUND	\$ (16,367.05)
DISTRICT ACTIVITY FUND	\$ 32,508.94
SCHOOL ACTIVITY FUND	\$ 146,446.35
CAPITAL OUTLAY FUND	\$ 56,073.52
BUILDING FUND	\$ 340,511.69
CONSTRUCTION FUND	\$ 1,439,718.75
DEBT SERVICE FUND	\$ (41,662.78)
FOOD SERVICE FUND	\$ 28,580.44
DAYCARE FUND	\$ 29,052.78
TOTAL BOOKS	<u>\$ 4,300,308.78</u>
DIFFERENCE IN BANK AND BOOKS	\$ 0.00

MUNIS RECONCILIATION

BEGINNING BALANCE	\$ 4,851,889.60
RECEIPTS	\$ 593,239.60
VOID CK PRIOR MO #45552, 45631	
ARBITER/WEX ACH/SAMS	\$ (6,000.00)
EXPENSES: ACC PAYABLE	\$ (419,246.51)
PAYROLL	\$ (719,573.91)
ENDING BALANCE	<u>\$ 4,300,308.78</u>
Balance in separate PayPal Account (fundraisers)	<u>\$ 12.09</u>

All of the information contained in this report is a true and accurate report of the financial condition of our school district as taken from the Treasurer's Books which are fully posted and closed for the month.



Finance Officer

10/20/2023
Date

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-214,478.71	2,185,446.14
	10	6101I	CERT OF DEP-CASH EQUIV	.00	100,000.00
		TOTAL ASSETS		-214,478.71	2,285,446.14
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-10,603.61	54,639.21
		TOTAL LIABILITIES		-10,603.61	54,639.21
FUND BALANCE					
	10	6302	REVENUES CONTROL	-433,523.15	-1,309,722.09
	10	7602	EXPENDITURES CONTROL	648,001.86	1,702,681.10
	10	8753	ASSIGNED-PUR OBLG CURR (1-12)	10,603.61	-54,639.21
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,678,405.15
		TOTAL FUND BALANCE		225,082.32	-2,340,085.35
		TOTAL LIABILITIES + FUND BALANCE		214,478.71	-2,285,446.14

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

				NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE				FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-250,643.36	-251,367.05
	20	6101I	CASH EQUIVALENTS-CERTOF DEP	.00	235,000.00
		TOTAL ASSETS		-250,643.36	-16,367.05
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	7,758.26	47,546.26
		TOTAL LIABILITIES		7,758.26	47,546.26
FUND BALANCE					
	20	6302	REVENUES CONTROL	.00	-718,981.40
	20	7602	EXPENDITURES CONTROL	250,643.36	696,995.20
	20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-7,758.26	-47,546.26
	20	8770	UNASSIGNED FUND BALANCE	.00	38,353.25
		TOTAL FUND BALANCE		242,885.10	-31,179.21
		TOTAL LIABILITIES + FUND BALANCE		250,643.36	16,367.05

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

				NET CHANGE	ACCOUNT
FUND: 21 DIST ACTIVITY(SPEC REV ANN)				FOR PERIOD	BALANCE
ASSETS					
	21	6101	CASH IN BANK	5,671.96	32,508.94
			TOTAL ASSETS	5,671.96	32,508.94
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-13.85	2,690.84
			TOTAL LIABILITIES	-13.85	2,690.84
FUND BALANCE					
	21	6302	REVENUES CONTROL	-10,000.00	-10,000.00
	21	7602	EXPENDITURES CONTROL	4,328.04	7,763.22
	21	8737	RESTRICTED - OTHER	.00	-24,066.70
	21	8753	ASSIGNED-PUR OBLG CURR (1-12)	13.85	-2,690.84
	21	8770	UNASSIGNED FUND BALANCE	.00	-6,205.46
			TOTAL FUND BALANCE	-5,658.11	-35,199.78
			TOTAL LIABILITIES + FUND BALANCE	-5,671.96	-32,508.94

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 25 SCHOOL ACTIVITY FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	2,895.93	146,446.35
		TOTAL ASSETS	2,895.93	146,446.35
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-365.71	12,770.69
		TOTAL LIABILITIES	-365.71	12,770.69
FUND BALANCE				
25	6302	REVENUES CONTROL	-34,354.67	-229,319.53
25	7602	EXPENDITURES CONTROL	31,458.74	82,873.18
25	8753	ASSIGNED-PUR OBLG CURR (1-12)	365.71	-12,770.69
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,032.82
25	8770	UNASSIGNED FUND BALANCE	.00	-1,032.82
		TOTAL FUND BALANCE	-2,530.22	-159,217.04
		TOTAL LIABILITIES + FUND BALANCE	-2,895.93	-146,446.35

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

			NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND			FOR PERIOD	BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	56,073.52
		TOTAL ASSETS	.00	56,073.52
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-37,250.00
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-18,823.52
		TOTAL FUND BALANCE	.00	-56,073.52
		TOTAL LIABILITIES + FUND BALANCE	.00	-56,073.52

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	340,511.69
	TOTAL ASSETS		.00	340,511.69
LIABILITIES				
32	7603	PURCHASE OBLIGATIONS	.00	22,271.00
	TOTAL LIABILITIES		.00	22,271.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-182,829.00
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-157,682.69
32	8753	ASSIGNED-PUR OBLG CURR (1-12)	.00	-22,271.00
32	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22,271.00
32	8770	UNASSIGNED FUND BALANCE	.00	-22,271.00
	TOTAL FUND BALANCE		.00	-362,782.69
	TOTAL LIABILITIES + FUND BALANCE		.00	-340,511.69

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	-35,888.00	1,439,718.75	
TOTAL ASSETS			-35,888.00	1,439,718.75	
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS	-28,000.00	28,890.00	
TOTAL LIABILITIES			-28,000.00	28,890.00	
FUND BALANCE					
36	7602	EXPENDITURES CONTROL	35,888.00	376,740.06	
36	8735	RESTRICTED-FUTURECONST(BG-1)	.00	-1,816,458.81	
36	8753	ASSIGNED-PURCH OBL - CURRENT	28,000.00	-28,890.00	
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	241,660.00	
36	8770	UNASSIGNED FUND BALANCE	.00	-241,660.00	
TOTAL FUND BALANCE			63,888.00	-1,468,608.75	
TOTAL LIABILITIES + FUND BALANCE			35,888.00	-1,439,718.75	

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
ASSETS					
	40	6101	CASH IN BANK	-41,662.78	-41,662.78
			TOTAL ASSETS	-41,662.78	-41,662.78
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	41,662.78	41,662.78
			TOTAL FUND BALANCE	41,662.78	41,662.78
			TOTAL LIABILITIES + FUND BALANCE	41,662.78	41,662.78

DAYTON INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	-32,060.30		28,580.44
51	6171	INVENTORIES FOR CONSUMPTION	.00		2,177.13
51	64000	DEFERRED OUTFL -OPEB LIAB	.00		104,145.00
51	6400P	DEFER OUTFLOW-PENSION LIAB	.00		95,348.00
TOTAL ASSETS			-32,060.30		230,250.57
LIABILITIES					
51	75410	UNFUNDED OPEB LIAB-OPEB LIAB	.00		-177,850.00
51	7541P	UNFUNDED PENS LIAB-PENSION	.00		-538,611.00
51	77000	DEF INFLOW RESOUR-OPEB LIAB	.00		-102,252.00
51	7700P	DEFER INFLOW RESOR-PENSION	.00		-121,448.00
TOTAL LIABILITIES			.00		-940,161.00
FUND BALANCE					
51	6302	REVENUES CONTROL	-47,355.47		-79,803.98
51	7602	EXPENDITURES CONTROL	79,415.77		142,644.46
51	87370	RESTRICTED-OTHER OPEB LIAB	.00		175,957.00
51	8737P	RESTRICTED OTHER-PENSIONLIAB	.00		564,711.00
51	8739	RESTRICTED-NET POSITION	.00		-106,854.00
51	8739I	RESTR NET POSITION-INVENTO	.00		-2,177.13
51	8770	UNASSIGNED FUND BALANCE	.00		15,433.08
TOTAL FUND BALANCE			32,060.30		709,910.43
TOTAL LIABILITIES + FUND BALANCE			32,060.30		-230,250.57

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2024 3

			NET CHANGE	ACCOUNT
FUND: 52 DAY CARE SERVICES			FOR PERIOD	BALANCE
ASSETS				
52	6101	CASH IN BANK	14,584.44	29,052.78
	TOTAL ASSETS		14,584.44	29,052.78
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,248.06	-25,574.71
52	7602	EXPENDITURES CONTROL	7,663.62	16,211.15
52	8739	RESTRICTED-NET ASSETS	.00	-19,689.22
	TOTAL FUND BALANCE		-14,584.44	-29,052.78
	TOTAL LIABILITIES + FUND BALANCE		-14,584.44	-29,052.78

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

DAYTON INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40039	02/07/2022	PRINTED	005410 COLLEGE CONSERVATORY OF M	120.00			
40119	02/24/2022	PRINTED	005421 NORTHERN KY SOFTBALL COAC	60.00			
40289	03/31/2022	PRINTED	001689 SHERWIN WILLIAMS	170.21			
40529	05/19/2022	PRINTED	005473 BILLY BURNS	8.64			
40757	06/29/2022	PRINTED	005233 BEACON ATHLETICS	98.00			
40775	06/29/2022	PRINTED	005478 WIDGIT ONLINE	210.00			
40891	07/27/2022	PRINTED	004914 TYLER MOBARRY	50.00			
41171	09/21/2022	PRINTED	003099 HEALTHPOINT FAMILY CARE I	23.00			
41191	09/21/2022	PRINTED	005509 UZBL LLC	3,503.50			
41257	10/11/2022	PRINTED	004703 AMAZON	21.78			
41411	11/02/2022	PRINTED	005388 CAPITAL ONE - SAM'S CLUB	59.39			
41639	12/16/2022	PRINTED	003978 LOWES SPORTING GOODS INC.	75.32			
41888	02/14/2023	PRINTED	005588 MARIO COLEMAN	100.00			
41921	02/20/2023	PRINTED	001923 THERESA FISSETTE	184.68			
42202	04/21/2023	PRINTED	005597 PICTURE PERFECT PHOTO BOO	300.00			
44240	05/02/2023	PRINTED	005613 ETHAN MCKENZIE	10.00			
44242	05/02/2023	PRINTED	005614 NATE KLOSTERMAN	10.00			
45290	05/18/2023	PRINTED	005286 CAPITAL ONE	735.64			
45366	05/22/2023	PRINTED	005625 SERENITY DECKER	10.00			
45475	06/20/2023	PRINTED	003467 VISA-CARDMEMBER SERVICE	383.76			
45664	07/31/2023	PRINTED	002825 RICHARD WOLF	14.59			
45685	08/16/2023	PRINTED	005476 SIGN GYPSIES	105.00			
45739	08/17/2023	PRINTED	005653 ABBIGAIL CALDWELL	53.25			
45747	08/17/2023	PRINTED	005034 BILL HAUBNER	20.25			
45764	08/17/2023	PRINTED	004923 LISA HANS	139.81			
45785	08/17/2023	PRINTED	005655 SYLLABUSX	1,035.00			
45845	08/30/2023	PRINTED	005286 CAPITAL ONE	597.92			
45846	08/30/2023	PRINTED	002471 KAREN FUCHS	99.78			
45857	09/05/2023	PRINTED	001966 TRANSFER STATION SPORTS A	81.00			
45863	09/07/2023	PRINTED	002048 WARDS NATURAL SCIENCE EST	129.60			
45881	09/08/2023	PRINTED	005629 RESER BICYCLE OUTFITTERS	2,161.00			
45886	09/11/2023	PRINTED	005286 CAPITAL ONE	1,857.18			
45888	09/13/2023	PRINTED	005589 KTCCCA	50.00			
45889	09/13/2023	PRINTED	005511 NORTHERN KENTUCKY CROSS C	50.00			
45899	09/14/2023	PRINTED	005286 CAPITAL ONE	1,710.65			
45907	09/14/2023	PRINTED	002229 FRYSCY, INC.	250.00			
45910	09/14/2023	PRINTED	000762 GRAYBAR	110.86			
45914	09/14/2023	PRINTED	005128 JESSICA WILLIAMS	105.68			
45950	09/26/2023	PRINTED	005196 451 BOOKS	101.15			
45951	09/26/2023	PRINTED	000614 EGELSTON MAYNARD	1,927.59			
45952	09/26/2023	PRINTED	004932 KHSCA	840.00			
45953	09/26/2023	PRINTED	005099 NKFCA C/O RANDY BORCHERS	758.00			
45954	09/26/2023	PRINTED	005092 REIS PROMOTIONS & APPAREL	1,102.00			
45955	09/26/2023	PRINTED	005644 IDENTIGO	53.25			
45956	09/26/2023	PRINTED	005644 IDENTIGO	53.25			
45957	09/28/2023	PRINTED	001381 NORTHERN KY. ACADEMIC LEA	105.00			
45958	09/28/2023	PRINTED	005317 BISHOP BROSSART HIGH SCHO	90.00			
45959	09/28/2023	PRINTED	004866 HOMETOWN HEROES	100.00			
45960	09/28/2023	PRINTED	005589 KTCCCA	300.00			
45961	09/28/2023	PRINTED	003351 RYLE HIGH SCHOOL	170.00			
45962	09/28/2023	PRINTED	005326 ST. HENRY HIGH SCHOOL	84.00			
45963	09/29/2023	PRINTED	004658 BSN SPORTS	297.00			

DAYTON INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45964	09/29/2023	PRINTED	000614 EGGLESTON MAYNARD	1,653.37			
45965	09/29/2023	PRINTED	005370 Kentucky Football Coaches	200.00			
45966	09/29/2023	PRINTED	005456 NEWPORT SYNDICATE	1,000.00			
45967	09/30/2023	PRINTED	002196 A-1 ELECTRIC	49.72			
45968	09/30/2023	PRINTED	002788 ACT	150.00			
45969	09/30/2023	PRINTED	004381 ADMINISTRATORS ROUNDTABLE	600.00			
45970	09/30/2023	PRINTED	005671 AIMEE DYER	53.25			
45971	09/30/2023	PRINTED	003953 ALLIED SUPPLY CO INC	181.50			
45972	09/30/2023	PRINTED	005485 AMPLIFY	2,503.00			
45973	09/30/2023	PRINTED	004252 APPLE INC.	916.00			
45974	09/30/2023	PRINTED	004448 AT&T	15.32			
45975	09/30/2023	PRINTED	004460 AT&T MOBILITY	431.72			
45976	09/30/2023	PRINTED	003793 BLUEGRASS INTERNATIONAL T	1,632.73			
45977	09/30/2023	PRINTED	004658 BSN SPORTS	2,655.84			
45978	09/30/2023	PRINTED	005035 CAMPBELL CO IMAGINATION L	836.43			
45979	09/30/2023	PRINTED	004394 CARMON NELLIS	30.00			
45980	09/30/2023	PRINTED	003131 CASEY WOODS	54.74			
45981	09/30/2023	PRINTED	000350 CINCINNATI BELL	514.08			
45982	09/30/2023	PRINTED	005163 CULLIGAN OF FAIRFIELD	57.75			
45983	09/30/2023	PRINTED	004254 DUKE ENERGY	21,689.20			
45984	09/30/2023	PRINTED	000592 EDGEWOOD ELECTRIC, INC.	748.62			
45985	09/30/2023	PRINTED	005145 EDPuzzle	3.00			
45986	09/30/2023	PRINTED	000614 EGGLESTON MAYNARD	3,475.89			
45987	09/30/2023	PRINTED	005058 ENERGY OPTIMIZERS, USA, L	9,829.00			
45988	09/30/2023	PRINTED	004279 ENQUIRER MEDIA	1,341.36			
45989	09/30/2023	PRINTED	005626 ENVIRONMENTAL DEMOLITION	34,000.00			
45990	09/30/2023	PRINTED	004137 EXTERMITAL PEST CONTROL	143.00			
45992	09/30/2023	PRINTED	005053 HEDGEHOG SIGNS LLC	509.40			
45993	09/30/2023	PRINTED	004827 THE HUNTINGTON NATIONAL B	41,662.78			
45994	09/30/2023	PRINTED	005368 INFOHANDLER.COM	186.08			
45995	09/30/2023	PRINTED	004189 JAY BREWER	255.76			
45996	09/30/2023	PRINTED	001009 KASBO	450.00			
45997	09/30/2023	PRINTED	005258 KASS	1,000.00			
45998	09/30/2023	PRINTED	005187 LIMINEX, INC.	3,483.00			
45999	09/30/2023	PRINTED	004923 LISA HANS	132.72			
46000	09/30/2023	PRINTED	004081 LYKINS OIL COMPANY	915.75			
46001	09/30/2023	PRINTED	003958 NCS PEARSON	367.00			
46002	09/30/2023	PRINTED	005280 NEARPOD, INC	3,105.00			
46003	09/30/2023	PRINTED	004945 NICOLE PONTING	119.02			
46004	09/30/2023	PRINTED	001365 NKCES	1,867.10			
46005	09/30/2023	PRINTED	001469 PILOT LUMBER AND MOORE!	189.54			
46006	09/30/2023	PRINTED	004963 PROCARE THERAPY, INC	5,021.88			
46007	09/30/2023	PRINTED	005264 QUIZZZZ INC.	3,825.00			
46008	09/30/2023	PRINTED	004426 REPUBLIC SERVICES	1,081.92			
46009	09/30/2023	PRINTED	004517 RIDDELL/ALL AMERICAN SPOR	2,426.50			
46010	09/30/2023	PRINTED	004227 SANITATION DISTRICT 1	4,414.97			
46011	09/30/2023	PRINTED	005139 SCHOLASTIC INC.	3,718.78			
46012	09/30/2023	PRINTED	005179 SCREENCASTIFY, LLC	3,696.00			
46013	09/30/2023	PRINTED	004806 ST ELIZABETH BUSINESS HEA	173.08			
46014	09/30/2023	PRINTED	004735 STAPLES ADVANTAGE	2,781.31			
46015	09/30/2023	PRINTED	005670 STEPHANIE STOLLAR CONSULT	149.00			
46016	09/30/2023	PRINTED	001759 STIGLER SUPPLY CO	65.08			

DAYTON INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46017	09/30/2023	PRINTED	005667 TEST PREP WIZARDS	1,540.00			
46018	09/30/2023	PRINTED	005220 THE READING LEAGUE	14,500.00			
46019	09/30/2023	PRINTED	001923 THERESA FISSETTE	146.89			
46020	09/30/2023	PRINTED	005221 TRACY JARBOE	82.80			
46021	09/30/2023	PRINTED	001966 TRANSFER STATION SPORTS A	467.30			
46022	09/30/2023	PRINTED	001970 TRI-STATE AUDIO VISUAL	176.00			
46023	09/30/2023	PRINTED	003356 US BANK EQUIPMENT FINANCE	2,330.00			
46024	09/30/2023	PRINTED	004753 VENNEFRON SIGNS & SILK SC	15,836.50			
112 CHECKS CASH ACCOUNT TOTAL				222,128.41	.00		

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2022 TO: 09/30/2023

 CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 09/30/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1215	HORAN, SHEILA	05/15/2023	101283	94.46
1512	DEBRULER, AMANDA	05/15/2023	101302	4.07
257	BURCHFIELD, DEBBIE	05/15/2023	101306	4.05
1836	THE CITY OF DAYTON KY	07/14/2023	101457	2,408.73
2121	CAMPBELL COUNTY FISCAL COURT	07/14/2023	101458	452.88
1836	THE CITY OF DAYTON KY	07/14/2023	101467	232.04
1836	THE CITY OF DAYTON KY	07/14/2023	101469	34.18
2121	CAMPBELL COUNTY FISCAL COURT	07/14/2023	101470	14.36
1836	THE CITY OF DAYTON KY	07/28/2023	101478	2,387.31
2121	CAMPBELL COUNTY FISCAL COURT	07/28/2023	101479	425.76
1861	ROBERTS, TAMMY L	08/15/2023	101491	1,988.65
1836	THE CITY OF DAYTON KY	08/30/2023	101520	15,453.94
2121	CAMPBELL COUNTY FISCAL COURT	08/30/2023	101521	3,475.05
1836	THE CITY OF DAYTON KY	08/30/2023	101533	214.32
2121	CAMPBELL COUNTY FISCAL COURT	08/30/2023	101534	90.01
1215	HORAN, SHEILA	09/29/2023	101550	185.49
1304	LIVERS, JAMES	09/29/2023	101551	199.62
1874	CONNERS, ANGELA A	09/29/2023	101552	188.98
1875	DYER, AIMEE M	09/29/2023	101553	573.02
1866	PAUL, ELIZABETH A	09/29/2023	101554	1,563.38
385	COLONIAL INS	09/29/2023	101555	39.19
1092	KY STATE TREAS (DEF COMP)	09/29/2023	101556	1,275.00
1670	METLIFE INVESTORS	09/29/2023	101557	100.00
1836	THE CITY OF DAYTON KY	09/29/2023	101558	15,810.78
2121	CAMPBELL COUNTY FISCAL COURT	09/29/2023	101559	3,076.34
2845	DELTA DENTAL	09/29/2023	101560	2,281.68
2960	METROPOLITAN LIFE INSURANCE CO	09/29/2023	101561	140.00
3483	JEFFERSON PILOT LIFE	09/29/2023	101562	263.36
3743	AMERICAN FIDELITY ASSURANCE CO.	09/29/2023	101563	14,873.38
3790	GRANGE INSURANCE	09/29/2023	101564	223.98
3804	VSP VISION	09/29/2023	101565	707.18
3928	AMERICAN FIDELITY	09/29/2023	101566	914.00
3961	CINCINNATI LIFE INSURANCE COMPANY	09/29/2023	101567	239.12
4003	CHILD SUPPORT ENFORCEMENT	09/29/2023	101568	270.00
4937	DAYTON DAYCARE	09/29/2023	101569	2,401.57
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	09/29/2023	101570	105.00
1836	THE CITY OF DAYTON KY	09/29/2023	101571	59.31
2121	CAMPBELL COUNTY FISCAL COURT	09/29/2023	101572	24.91
TOTAL CHECKS			38	72,795.10