

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/24/2022 THROUGH 3/18/2022**

<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	40115	350.98	02/24/2022					
		350.98		0102559	0679	7H128	111-2631249-5543449	STUDENT ITEMS, JOURNALS, STICK
CHEER OUTFITTERS	40116	491.85	02/24/2022					
		491.85		0102525	0679	7H408	SI-179368	CHEER SHOES (SEE ATTACHED FOR
HOMETOWN HEROES	40117	100.00	02/24/2022					
		100.00		0102518	0679	7H147	B STUD OF MONTH LU	FEBRUARY STUDENT OF THE MONTH
MILLER IMPRINTS	40118	383.90	02/24/2022					
		383.90		0102518	0679	7H422	9889	CUSTOM TEE SHIRTS SOLD
NORTHERN KY SOFTBALL COACHE	40119	60.00	02/24/2022					
		60.00		0102525	0679	7H201	2022 DUES	COACHES ASSOCIATION DUES 2022
KING & SONS	40120	9,650.00	02/25/2022					
		9,650.00		0001106	0710		2NDDRAW	DEMO 3RD AVE PAYMENT
AMAZON	40121	2,637.76	03/01/2022					
		28.91		0002007	0610	562IP	967633779654	PRESCHOOL SUPPLIES
		97.59		0301118	0610	900I	CLASSSUPPLIES	Classroom Supplies
		70.38		0301118	0610	900I	596545959799	Classroom Supplies
		94.15		0301118	0610	900I	584498577967	Classroom Supplies
		189.61		0101118	0610	900I	656936933465	CLASSROOM ITEMS - SEE ATTACHED
		50.97		0011075	0610		989955894497	LEADERSHIP BOOKS
		64.60		0011075	0610		575466684866	BOARD OFFICE SUPPLIES
		87.74		0301118	0610	900I	985385467754	Classroom Supplies
		25.59		0011087	0610		559779334465	BOARD OFFICE SUPPLIES
		156.75		0002121	0697	337I	585599786778	SPED WIRELESS DOOR ALARM
		50.78		0301987	0610		843467738547	LES NURSES OFFICE SUPPLIES
		28.06		0011100	0610		994788656839	TECHNOLOGY SUPPLIES
		429.96		0002118	0610	03CI	GCFBOOKS	TEXTBOOKS FOR CRAFT ACADEMY STUDENTS
		112.98		0302518	0679	7E018	448386487895	Bean Bag Chair & 2 Visual Time
		359.80		0011100	0650		453499465664	CLASSROOM/INSTRUCTIONAL ITEMS
		175.14		0101118	0610	900I	CLASSROOMSUPP	CLASSROOM/INSTRUCTIONAL ITEMS
		187.08		0011075	0647		989735959477	LEADERSHIP BOOKS
		200.73		0011075	0647		LEADERSHIPBOOKS	LEADERSHIP BOOKS
		83.34		0002007	0610	562IP	943869777348	PRESCHOOL OFFICE SUPPLIES
		143.60		0302518	0679	7E213	DEVILSUPPLIES	Devil Store Supplies
AMAZON	40122	3,793.30	03/01/2022					
		94.99		0302104	0610	128I	885553567353	FRC SUPPLIES
		27.42		0002121	0697	337I	893499895339	SPED SUPPLIES
		237.45		0302104	0679	128I	593997447544	FRC BOOKS
		337.56		0101118	0610	900I	ARTSUPPLIES	INSTRUCTIONAL SUPPLIES FOR ART
		180.11		0011075	0647		536865887645	LEADERSHIP BOOKS
		439.94		0002087	0692	473G	KIDSMASKS	MASKS FOR CHILDREN
		407.05		0002087	0692	473G	496648336999	KN95 FACE MASKS
		189.00		9605203	0610	0300X	435884368969	ROCKING CHAIR DAYCARE
		664.65		0102118	0643	310I	538477574859	HS BOOK STUDY - BOOKS
		143.82		0002104	0643	564GF	453667634775	BOOKS FOR GROW SESSIONS
		104.97		0002121	0697	337I	443354839596	SPED PRESCHOOL BOOKS

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		218.72		0302118	0610	119I	535867966377	ART SUPPLIES
		29.85		0101118	0610	900I	785354647498	THE GREAT GATSBY
		95.97		0301118	0899	900I	LESSUPPLIES	Recipe for Reading, Self Adhes
		73.44		0001087	0610		563765764474	DUST MOP
		188.42		0001087	0610		775745785969	BOARD OFFICE SUPPLIES
		57.98		0001087	0610		898768666479	BOARD OFFICE SUPPLIES
		49.29		0101118	0610	900I	HSSUPPLY	FILE FOLDERS
		193.07		0302104	0679	128I	FRC	FRC SUPPLIES
		59.60		0002007	0610	562IP	765584774749	PRESCHOOL SUPPLIES
AMAZON	40123	3,849.74	03/01/2022					
		267.92		0101118	0610	900I	448537837599	#2 HB PENCILS, CLASS PACK
		46.07		0101059	0641	900I	933754765697	ALLEGIANTE #0062024078
		176.22		0002118	0610	316I	436563894433	MCKVENTO SUPPLIES
		395.15		0002118	0610	316I	675948469877	MCKVENTO SUPPLIES
		109.98		0002100	0650	554G	443956498434	TECH SUPPLIES
		104.95		0301059	0641	900I	795653333996	5 iPad cases
		161.82		0002104	0643	564GF	464658687935	GEER GRANT BOOKS
		85.80		0302118	0610	119I	865495598766	ARTS BOOKS
		11.46		0001087	0610		444696984468	FILE FOLDERS
		17.99		0002118	0610	316I	444696984468	FILE FOLDERS
		48.92		0102118	0643	310I	435536439996	SUPPLEMENTARY BOOKS
		1,957.55		0002007	0643	562IP	734383648974	PRESCHOOL BOOKS
		159.99		0102013	0650	473G	435957789669	TECH SUPPLIES
		119.98		0002087	0692	473G	793498459747	NURSES OFFICE SUPPLIES
		22.98		0301118	0899	900I	688494579738	Gonine 24V 2.5 Power Supply
		23.06		0001087	0610		467998454455	LEADERSHIP BOOKS/MASKS
		139.90		0002087	0692	473G	467998454455	LEADERSHIP BOOKS/MASKS
AMERICAN SOUND & ELECTRONICS	40124	19,875.14	03/01/2022					
		19,875.14		0301987	0739		9711	1 CAREHAWK INTERCOM SYSTEM-LES
AT&T MOBILITY	40125	352.69	03/01/2022					
		352.69		0001087	0534		FIRSTNETFEB	CELL PHONE SERVICES
CASEY WOODS	40126	161.04	03/01/2022					
		107.36		0011100	0580		FEBTRAVEL	TECHNOLOGY TRAVEL - DTC
		53.68		0011100	0580		JAN21TRAVEL	TRAVEL REIMBURSEMENT
CINCINNATI BELL	40127	36.54	03/01/2022					
		0.00		0101987	0532		BOFEB	PHONE CHARGES
		36.54		0001087	0532		BOFEB	PHONE CHARGES
		0.00		0002087	0532	473G	BOFEB	PHONE CHARGES
		0.00		0301987	0532		BOFEB	PHONE CHARGES
DUKE ENERGY	40128	21,728.11	03/01/2022					
		168.51		9011088	0622		BUSJAN	BUS LOT ELECTRIC
		3,882.03		0301987	0621		GASLES-JAN	LES GAS
		4,262.82		0301987	0622		LESJAN-ELECTRIC	LES ELECTRIC
		245.57		0001087	0621		JAN-BO	BOARD OFFICE GAS/ELECTRIC
		1,018.74		0001087	0622		JAN-BO	BOARD OFFICE GAS/ELECTRIC
		4,214.86		0101987	0621		FEB22-DHS	DHS GAS/ELECTRIC

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		7,518.20		0101987	0622		FEB22-DHS	DHS GAS/ELECTRIC
		32.40		0101925	0622		FEB22-FIELD	FIELD ELECTRIC
		44.45		0101925	0622		FEB22-CONC	CONCESSION ELECTRIC
		217.49		9601087	0621		FEB22-DAYCARE	DAYCARE GAS/ELECTRIC
		123.04		9601087	0622		FEB22-DAYCARE	DAYCARE GAS/ELECTRIC
EXTERMITAL PEST CONTROL	40129	68.25	03/01/2022					
		68.25		0301987	0425		867062	MONTHLY PEST CONTROL
FOERTMEYER & SONS GREENHOUS	40130	1,824.75	03/01/2022					
		1,824.75		0302518	0679	7E310	5223-R	MUMKIN SALES
FOLLETT SCHOOL SOLUTIONS, INC.	40131	260.87	03/01/2022					
		260.87		0301059	0641	900I	386736F	55 Books for the Library
HEDGEHOG SIGNS LLC	40132	333.00	03/01/2022					
		333.00		0002007	0610	562IP	5039	BUSINESS CARDS AND GREETING CARDS
JAY BREWER	40133	339.68	03/01/2022					
		96.80		0011075	0580		FEBTRAVEL	TRAVEL REIMBURSEMENT BOWLING/AASA
		242.88		0002053	0580	310ID	FEBTRAVEL	TRAVEL REIMBURSEMENT BOWLING/AASA
KENNY'S COLLISION CENTER, INC.	40134	4,725.00	03/01/2022					
		4,725.00		9012092	0435	554G	54224	BUS REPAIRS
KOI AUTO PARTS C/O FISHER AUTO	40135	25.08	03/01/2022					
		25.08		0001088	0610		743-251337	WIPER BLADES VAN
DEBRA-KUEMPEL	40136	1,695.56	03/01/2022					
		525.20		0301987	0439		01305943	LES ROOM 106 HVAC REPAIRS
		1,170.36		0301987	0437		01304978	LES LEAK REPAIR
KURTZ BROS. INC.	40137	72.72	03/01/2022					
		72.72		0002007	0643	562IP	60662.01	PPG SUPPLIES
KY STATE TREASURER	40138	140.00	03/01/2022					
		140.00		0101987	0431		1068263	BOILER INSPECTION
LISA HANS	40139	130.21	03/01/2022					
		20.45		0001087	0610		SUPPLIESREIMB	SUPPLIES FOR LEADERSHIP MEETING
		109.76		0011075	0580		KSBA REIMB	REIMBURSEMENT FOR KSBA
MIRANDA DAMPIER	40140	109.14	03/01/2022					
		109.14		0102118	0610	119I	REIMBURSEPAINT	REIMBURSE PAINT PURCHASE
NCS PEARSON	40141	385.25	03/01/2022					
		45.20		0002121	0697	337I	17549868	KTEA-3 FORMS
		340.05		0002121	0697	337I	17618626	KTEA-3 FORMS & BOOKLETS
NICOLE PONTING	40142	1,356.46	03/01/2022					
		1,356.46		0002053	0580	310ID	AASAREIMB	AASA CONFERENCE REIMBURSEMENT
NO KY WATER DISTRICT	40143	2,551.71	03/01/2022					
		107.28		9601087	0411		JANDC	WATER DAYCARE
		1,194.61		0101987	0411		JANDHS	WATER BILL DHS
		1,001.51		0301987	0411		JANLES	WATER BILL LES
		57.70		0101925	0411		FIELDJAN	FIELD WATER BILL
		190.61		0001087	0411		JANBO	BOARD OFFICE WATER
PITNEY BOWES	40144	500.00	03/01/2022					
		500.00		0301118	0531	900I	FEBLEASE	Postage for Office Postage Mac

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PRESENTATION SOLUTIONS, INC.	40145	625.66	03/01/2022					
		625.66		0301118	0610	900I	0085601-IN	2 sets Dual Sided Laminating F
PROCARE THERAPY, INC	40146	2,317.50	03/01/2022					
		1,545.00		0001119	0349		20262946	SCHOOL PSYCHOLOGY SERVICES
		772.50		0001119	0349		20326846	PSYCHOLOGIST SERVICES
REPUBLIC SERVICES	40147	956.57	03/01/2022					
		100.20		0101987	0421		0798-002716911	FOOTBALL FIELD SANITATION
		856.37		0301987	0421		0798-002714101	LES SANITATION
RON KINMON	40148	184.94	03/01/2022					
		90.72		0001087	0610		KSBAREIMB	CONFERENCE REIMBURSEMENT/ICE REMOVAL
		94.22		0002053	0580	310ID	KSBAREIMB	CONFERENCE REIMBURSEMENT/ICE REMOVAL
SCHOOL SAVERS	40149	771.75	03/01/2022					
		771.75		0302118	0643	310I	72920	CALCULATORS FOR MIDDLE SCHOOL
BNS FBO SHRED IT USA - CINCINNA	40150	206.03	03/01/2022					
		206.03		0001087	0349		8000981498	SHREDDING SERVICES
SPECIALIZED PLUMBING PARTS SUI	40151	160.00	03/01/2022					
		160.00		0001088	0610		290469	KITCHEN REPAIRS
ST ELIZABETH BUSINESS HEALTH S	40152	460.10	03/01/2022					
		149.55		0001087	0349		020122	EMPLOYEE TESTING
		310.55		0001087	0349		520846	EMPLOYEE OFFICE VISIT
STIGLER SUPPLY CO	40153	1,890.78	03/01/2022					
		906.48		0101987	0610		402179	CLEANING SUPPLIES
		984.30		0102087	0610	554G	402169	FLEX DISINFECTING WIPES
TOOLS 4 READING	40154	262.00	03/01/2022					
		262.00		0301118	0899	900I	10167	1 - T4R Value Pack, 1 - Set of
TRANSFER STATION SPORTS APPARI	40155	1,104.50	03/01/2022					
		450.50		0001087	0610		2454	STUDENT ATHLETES & COACHES HATS
		158.00		0001087	0610		2452	BOWLING SHIRTS
		156.00		0302518	0679	7E022	2453	16 Student Council T-Shirts
		340.00		0001087	0610		2451	BOARD MEMBER APPRECIATION
DAYTON HIGH SCHOOL	40156	476.00	03/02/2022					
		476.00		0011071	0899		ACTFOOD	ACT LUNCH
EDWARD CRUTCHLEO	40158	180.00	03/07/2022					
		180.00		0102518	0679	7H152	BLA STUDENT LUNCH	LUNCH FOR STUDENTS AT REGIONAL
MELISSA FREDERICK	40159	476.00	03/07/2022					
		476.00		0102518	0679	7H147	ACT LUNCH	LUNCH FOR STUDENTS TAKING ACT
TROPHY AWARDS	40160	164.71	03/07/2022					
		164.71		0102525	0679	7H500	CI47228	BOWLING AND CHEER PLAQUES FOR
VISA-CARDMEMBER SERVICE	40161	9,117.87	02/28/2022					
		805.37		0102053	0580	310ID	GRANDHYATT	LODGING FOR AASA CONFERENCE
		2,082.60		0002053	0580	310ID	GRANDHYATT	LODGING FOR AASA CONFERENCE
		503.33		0002053	0580	310ID	FOODAASA	FOOD DURING AASA CONFERENCE
		9.45		0001087	0610		UNITPRINT-CR	REFUND FOR BAD PRINT
		108.80		0102525	0679	7H407	GOFANTIX	BOYS STATE BOWLING CHAMPIONSHI
		47.45		0002121	0697	337I	HPFY	SPED HEALTH SUPPLIES

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		833.37		0101925	0580		SPRINGHILL-1	LODGING FOR STATE BOWLING TOURNAMENT
		71.00		0002121	0697	337I	DTDOCS	SPED SUPPLIES
		346.95		0302104	0679	128I	32917	GROW GRANT FOOD
		226.17		0302104	0679	128I	32908	BORN LEARNING FOOD - CHEF BARONE
		133.71		0011075	0899		SUBWAY-B	FOOD FOR BOWLING TEAM
		810.37		0002118	0680	316I	TARGET-MV	MCK VENTO CLOTHING
		88.41		0002118	0643	316I	TARGET-MV	MCK VENTO CLOTHING
		946.00		0011075	0899		BUSKEN	BENGALS DAY COOKIES
		325.07		0002118	0680	316I	TARGET-MV2	MCK VENTO CLOTHING
		23.53		0002104	0610	564GF	KROGER-GEER	GEER RELATIVES SUPPLIES
		77.62		0302104	0610	128I	TARGET-GEER	STATIONARY AND OFFICE SUPPLIES - GEER PROGRAM
		350.00		0002104	0679	564GF	KROGER-GEER2	GEER GIFT CARDS
		73.83		0001009	0679	129X	KROGER-YSC	YSC DONATIONS - SUPPLIES
		453.20		0002121	0697	337I	WPS1	ABAS-3 TEACHER AND PARENT FORMS
		786.65		0011075	0899		FOOD-BOWLING	FOOD FOR BOWLING TEAM
		14.99		0011075	0899		CARANDDRIVER	SUBSCRIPTION
VISA-CARDMEMBER SERVICE	40162	455.27	02/28/2022					
		101.63		0102859	0610	7010I	CRICUT1	CRICUT SERVICES FOR LIBRARY
		75.34		0002104	0610	564GF	TARGET-GEER2	GEER GRANT BOOKS
		180.84		0102525	0679	7H407	HOLIDAYINN-2	DOUBLE QUEEN ROOM
		97.46		0001087	0610		WALMART.COM2	BOWLING TEAM PICTURES
HANSMAN'S CORNER MARKET	40163	35.97	03/07/2022					
		35.97		0302518	0679	7E028	Hansmans2691	3 Dozen Doughnuts
NKAGE	40164	160.00	03/07/2022					
		160.00		0302518	0679	7E028	DF2211	20 Student Admissions
SNAPPY TOMATO PIZZA	40165	41.77	03/07/2022					
		41.77		0302518	0679	7E910	SNAP2693	Pizza & Drinks
SNAPPY TOMATO PIZZA	40166	48.00	03/07/2022					
		48.00		0302518	0679	7E028	SNAP2964	PIZZA
SNAPPY TOMATO PIZZA	40167	36.00	03/09/2022					
		36.00		0302518	0679	7E003	SANP2966	Pizza for Chess
CREATION GARDENS	40168	1,309.95	03/10/2022					
		880.60		0005101	0630	215I	07497948	FRUIT & VEG. GRANT LINCOLN
		429.35		0005101	0630	215I	07549645	FRUIT & VEG. GRANT LINCOLN
ERLANGER-ELSMERE SCHOOLS	40169	2,367.03	03/10/2022					
		2,367.03		0005101	0349	017I	R-0063	REG SCHOOL MEALS - FEB 22
GORDON FOOD SERVICE	40170	12,584.43	03/10/2022					
		503.55		0305101	0630		216574640	BREAKFAST
		277.20		0305101	0610		216574633	LUNCH
		3,004.93		0305101	0630		216574633	LUNCH
		3,757.07		0305101	0630		216747256	LES LUNCH
		-59.01		0305101	0630		16213480	CREDIT MEMO
		463.04		0305101	0630		216747270	LES BREAKFAST
		973.42		0305101	0630		216908056	LES BREAKFAST/LUNCH
		242.10		0305101	0630		216908064	LES LUNCH

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		165.03		0105101	0630		216574638	DHS LUNCH
		158.80		0105101	0610		216574639	DHS BREAKFAST/LUNCH
		462.52		0105101	0630		216574639	DHS BREAKFAST/LUNCH
		151.66		0105101	0610		216747266	DISPOSABLES
		1,692.02		0105101	0630		216747262	DHS LUNCH
		90.48		0105101	0635		216747262	DHS LUNCH
		701.62		0105101	0610		216908066	DISPOSABLES
BUNZL DISTRIBUTION MIDCENTRA	40171	326.58	03/10/2022					
		326.58		0105101	0610		62565662	NON-FOOD ITEMS
K.C. PROVISION, LLC	40172	248.73	03/10/2022					
		248.73		0005101	0630		00259313	STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	40173	2,572.25	03/10/2022					
		199.48		0305101	0635		264823	MILK - LES
		195.68		0305101	0635		2598264	MILK - LES
		211.56		0305101	0635		2600670	MILK - LES
		244.60		0305101	0635		2602217	MILK - LES
		260.48		0305101	0635		2603250	MILK - LES
		171.22		0305101	0635		2604963	MILK - LES
		366.60		0105101	0635		264821	MILK - DHS
		390.76		0105101	0635		2602218	MILK - DHS'
		431.87		0105101	0635		2605690	MILK - DHS
		100.00		0105101	0635		254412	MILK - DHS
SNA	40174	17.00	03/10/2022					
		17.00		0005101	0810		SNACERTREN	SNA CERTIFICATE RENEWAL
SYSCO CINCINNATI, LLC	40175	9,735.37	03/10/2022					
		206.62		0105101	0610		319117640	DISPOSABLES
		2,439.21		0105101	0630		319117641	DHS LUNCH
		278.07		0005101	0630	2081A	319117642	DINNER
		598.00		0105101	0630		319117643	DHS BREAKFAST
		900.37		0105101	0630		319134886	DHS LUNCH
		165.80		0105101	0630		319134887	DHS LUNCH/DISPOSABLES
		101.10		0105101	0610		319134887	DHS LUNCH/DISPOSABLES
		359.69		0305101	0630		319111558	LES LUNCH
		137.39		0305101	0630		319116975	LES LUNCH
		910.26		0305101	0630		319119136	LES BREAKFAST/LUNCH
		544.81		0305101	0610		319119137	DISPOSABLES
		1,013.00		0305101	0630		319119138	SUPER BOWL LUNCH
		83.82		0305101	0610		319119138	SUPER BOWL LUNCH
		369.38		0305101	0635		319119139	LES BREAKFAST/LUNCH
		252.66		0305101	0630		319119139	LES BREAKFAST/LUNCH
		12.92		0305101	0610		319120622	DISPOSABLES
		648.24		0305101	0610		319139772	LES LUNCH
		714.03		0305101	0630		319139772	LES LUNCH
ALLIED SUPPLY CO INC	40176	19.02	03/11/2022					
		19.02		0001087	0610		40029385-00	AEROPLEAT FILTERS
APPLE INC.	40177	49.00	03/11/2022					

**DAYTON INDEPENDENT SCHOOLS
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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>
		49.00		0002100	0432	473G	AH25908040	D526534718 REPAIR
AT&T	40178	29.06	03/11/2022					
		29.06		0301987	0532		2075183352	LONG DISTANCE CHARGES
BRADLEY T. FENNELL, GAA	40179	3,000.00	03/11/2022					
		600.00		0003606	0346	0357	2203046	782 3RD AVE APPRAISAL
		600.00		0003606	0346	0357	2203047	778 3RD AVE APPRAISAL
		600.00		0003606	0346	0357	2203042	300 CLAY ST APPRAISAL
		600.00		0003606	0346	0357	2203043	304 CLAY ST APPRAISAL
		600.00		0003606	0346	0357	2203044	306 CLAY ST APPRAISAL
CAMPBELL CO. SHERIFFS OFC	40180	1,739.09	03/11/2022					
		1,739.09		0011074	0311		105	JANUARY 2022 TAX COMMISSION
CAPITAL ONE	40181	115.69	03/11/2022					
		115.69		0002007	0610	562IP	PPGWM	PRESCHOOL SUPPLIES
CINCINNATI BELL	40182	804.53	03/11/2022					
		55.78		0301987	0532		LESPHONE	PHONE CHARGES
		0.00		0101987	0532		LESPHONE	PHONE CHARGES
		0.00		0002087	0532	554G	LESPHONE	PHONE CHARGES
		0.00		0001087	0532		LESPHONE	PHONE CHARGES
		57.90		0301987	0532		LES-PHONE	PHONE CHARGES
		0.00		0101987	0532		LES-PHONE	PHONE CHARGES
		0.00		0002087	0532	554G	LES-PHONE	PHONE CHARGES
		0.00		0001087	0532		LES-PHONE	PHONE CHARGES
		0.00		0301987	0532		PHONE-BOP	PHONE CHARGES
		0.00		0101987	0532		PHONE-BOP	PHONE CHARGES
		0.00		0002087	0532	554G	PHONE-BOP	PHONE CHARGES
		534.99		0001087	0532		PHONE-BOP	PHONE CHARGES
		70.58		0301987	0532		LES-PHONE2	PHONE CHARGES
		0.00		0101987	0532		LES-PHONE2	PHONE CHARGES
		0.00		0002087	0532	554G	LES-PHONE2	PHONE CHARGES
		0.00		0001087	0532		LES-PHONE2	PHONE CHARGES
		0.00		0301987	0532		PHONE-DHS	PHONE CHARGES
		35.88		0101987	0532		PHONE-DHS	PHONE CHARGES
		0.00		0002087	0532	554G	PHONE-DHS	PHONE CHARGES
		0.00		0001087	0532		PHONE-DHS	PHONE CHARGES
		0.00		0301987	0532		PHONE-DHS2	PHONE CHARGES
		49.40		0101987	0532		PHONE-DHS2	PHONE CHARGES
		0.00		0002087	0532	554G	PHONE-DHS2	PHONE CHARGES
		0.00		0001087	0532		PHONE-DHS2	PHONE CHARGES
CINCINNATI BELL TELEPHONE	40183	486.72	03/11/2022					
		486.72		0001087	0532		P469241241-22050	DISTRICT LINE CHARGES
COMMERCIAL PARTS & SERVICE	40184	1,159.50	03/11/2022					
		620.00		0105101	0439		INV306119	DHS OVEN REPAIR
		539.50		0105101	0439		INV303636	DHS OVEN REPAIR/FILTER
COMPLETE TOWING	40185	495.00	03/11/2022					
		495.00		9012096	0435	473G	196717	TOWING SERVICES - SCHOOL BUS

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CULLIGAN OF FAIRFIELD	40186	42.95	03/11/2022					
		10.00		0001087	0610		0798076	WATER BOARD OFFICE
		32.95		0001087	0610		0795757	WATER BOARD OFFICE
DEMARCUS LAW, PLLC	40187	925.00	03/11/2022					
		925.00		0011071	0343		FEBRUARYLEGAL	LEGAL SERVICES - FEBRUARY 2022
DIANE HUFF	40188	296.50	03/11/2022					
		296.50		0011071	0580		KSBA-FEB	REIMBURSE FOR KSBA EXPENSES
ERLANGER HARDWARE CONSULTAI	40189	163.41	03/11/2022					
		163.41		0301987	0431		713681	LES GATE ENTRY IMPROVEMENTS
ENCORE TECHNOLOGIES	40190	120.00	03/11/2022					
		120.00		0002100	0432	473G	INVPS023187	LAPTOP BREAK FIX
ERICKA HUFF	40191	54.91	03/11/2022					
		54.91		0002118	0580	316I	FEBTRRAVEL	FIT COORDINATOR MILEAGE REIMBURSEMENT
GOPHER	40192	218.40	03/11/2022					
		218.40		0002007	0610	562IP	138600	CIRCLELINE CIRCLE TRIKE PRESCHOOL
JEFFERSON PILOT LIFE	40193	237.32	03/11/2022					
		237.32		0011071	0211		MARCH22	GROUP LIFE INSURANCE
JESSICA STALLKAMP	40194	14.08	03/11/2022					
		14.08		0102053	0580	310GD	DACREIMB	MILEAGE REIMBURSEMENT DAC
JUDITH LEE REYNOLDS	40195	495.00	03/11/2022					
		495.00		0122774	0113	310IN	FEBHOLYTRINITY	FEBRUARY INTERVENTION PAY 16.5 HOURS @ 30/HR
KAREN FUCHS	40196	217.66	03/11/2022					
		217.66		0102118	0679	10VI	SAMSFEB	REIMBURSE FOR DEVIL CARE SUPPLIES
DEBRA-KUEMPEL	40197	974.48	03/11/2022					
		974.48		0305101	0610		01308367	LES KITCHEN COOLER CONTROLLER REPAIR
LANGE, QUILL & POWERS	40198	605.00	03/11/2022					
		605.00		0003606	0346	0357	TITLEINS-BECKNER	TITLE PREMIUM - 768, 774 3RD AVE
LOWE'S	40199	321.51	03/11/2022					
		39.96		0301987	0610		7449961	LES PLAYGROUND REPAIRS
		206.50		0301987	0610		7502564	LES GRASS SEED
		75.05		0301988	0610		42596701	LES BLOWER FOR GROUNDS
LYKINS OIL COMPANY	40200	621.19	03/11/2022					
		621.19		9011096	0627		R03675166	DIESEL FUEL
MC CONSULTANT SERVICES	40201	391.00	03/11/2022					
		391.00		0101925	0341		14553	DRUG TESTING
NASCO	40202	61.77	03/11/2022					
		61.77		0301118	0610	900I	220266	Sharpie Fine Point Marker and
PEDIATRIC THERAPY SPECIALISTS,	40203	531.25	03/11/2022					
		531.25		0001970	0345		D2202	PHYISCAL THERAPY SERVICES
PILOT LUMBER AND MOORE!	40204	117.23	03/11/2022					
		56.33		0301987	0610		FEB22	SUPPLIES/BATTERIES/TOOLS
		20.58		0101987	0610		FEB22	SUPPLIES/BATTERIES/TOOLS
		40.32		0001087	0610		FEB22	SUPPLIES/BATTERIES/TOOLS
PITNEY BOWES	40205	561.21	03/11/2022					

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		460.20		0011075	0531		3315249782	POSTAGE METER LEASE RENEWAL
		101.01		0301118	0531	900I	3315308865	LES LEASE RENEWAL
PROCARE THERAPY, INC	40206	2,858.25	03/11/2022					
		1,545.00		0001119	0349		20331169	SCHOOL PSYCHOLOGY SERVICES 022522
		1,313.25		0001119	0349		20337017	PSYCHOLOGIST SERVICES
PROVEN LEARNING	40207	1,008.00	03/11/2022					
		1,008.00		0102118	0735	310I	PLINV6005	GRADECAM SCHOOL LICENSE RENEWA
REPUBLIC SERVICES	40208	584.31	03/11/2022					
		584.31		0101987	0421		0798-002721105	SANITATION - DHS
SHI INTERNATIONAL CORP	40209	11,052.80	03/11/2022					
		11,052.80		0002100	0735	162I	B14872033	MSFT RENEWAL
STIGLER SUPPLY CO	40210	940.52	03/11/2022					
		766.00		0101987	0610		402498	PAPER PRODUCTS/SUPPLIES DHS
		174.52		0101987	0610		402179-1	FOAMING DISINFECTANT
THERESA FISSETTE	40211	42.45	03/11/2022					
		42.45		0002007	0610	562IP	PPGREIMB	PRESCHOOL SUPPLIES REIMBURSEMENT
THOMSON REUTERS	40212	390.00	03/11/2022					
		390.00		0002118	0735	476I	845935187	ONLINE SOFTWARE/SUBSCRIPTION
ANGIE GUMM-BUSCHLE	40213	58.96	03/11/2022					
		58.96		0102533	0679	7H134	AND INVOICE REIMBU	REIMBURSE COFFEE/CREAMER/ITEMS
BSN SPORTS	40214	346.72	03/11/2022					
		98.72		0102525	0679	7H402	914693016	MS CHAMPIONSHIP BANNER
		248.00		0102525	0679	7H403	913975075	GIRLS SOCCER SOCKS
KY ALL 'A' CLASSIC	40215	200.00	03/11/2022					
		200.00		0102525	0679	7H201	ALL A 2023 FEE	2023 ALL A BOYS & GIRLS BASKET
CAPITAL ONE - SAM'S CLUB	40216	380.42	03/11/2022					
		82.05		0102518	0679	7H138	ACCOUNT 644171	FINANCE CHARGES
		48.49		0102533	0679	7H134	328296264	COFFEE CART ITEMS
		249.88		0102525	0679	7H412	LED TRANS 357390303	TV FOR CALENDAR FUNDRAISER GIV
CAPITAL ONE - SAM'S CLUB	40217	137.50	03/11/2022					
		109.54		0102118	0679	10VI	372392786	DEVIL CARE PROGRAM REWARDS
		27.96		0102118	0679	10VI	387545410	STUDENT INCENTIVE ITEMS
KENTUCKY FBLA	40218	855.00	03/14/2022					
		855.00		0102518	0679	7H152	33709 / 33710	MIDDLE SCHOOL FBLA STATE CONF
GOLD STAR CHILI	40219	320.00	03/16/2022					
		320.00		0302797	0643	310GM	PTR 3-17-22	PRIME TIME READING - 3/17/22
TYLER MOBARRY	40220	62.99	03/17/2022					
		62.99		0302518	0679	7E003	2972	Balance due for Pizza plus Tip
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$161,386.89						

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FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	82,480.14	000		DISTRICT WIDE			52,915.34
2	SPECIAL REVENUE	36,755.56	001		CENTRAL OFFICE			7,480.00
21	DIST ACTIVITY(SPEC REV ,	101.63	010		DAYTON HIGH SCHOOL			37,357.36
25	SCHOOL ACTIVITY FDS	6,960.24	030		LINCOLN ELEMENTARY			56,492.68
360	CONSTRUCTION FUND	3,605.00	901		BUS GARAGE			6,009.70
51	FOOD SERVICE FUND	31,295.32	960		DAYCARE CHILD CARE FAC			636.81
52	DAY CARE SERVICES	189.00						
TOTAL INVOICES PAID FOR THIS PERIOD:		\$161,386.89	TOTAL INVOICES PAID FOR THIS PERIOD:					\$160,891.89