DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/23/2022 THROUGH 4/20/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
LEES FAMOUS RECIPE	40258	**117.48**	03/23/2022					
		117.48		0302797	0643	310GM	PTR 3-24-22	PRIME TIME READING - 3/24/22
BETH FIELDS	40259	**199.80**	03/24/2022					
		199.80		0102525	0679	7H415	STD INV REIMB DICKS	REIMBURSE TEAM SOCKS PURCHASED
BSN SPORTS	40260	**651.00**	03/24/2022					
		436.00		0102525	0679	7H201	915405084	PAI OF SPRING CLAMPS
		215.00		0102525	0679	7H416	915745250	GIRLS STEEL SHOT
CULLIGAN OF FAIRFIELD	40261	**95.80**	03/24/2022					
		95.80		0102518	0679	7H114	ACCT # 047420	STAFF WATER SERVICE
HOMETOWN HEROES	40262	**100.00**	03/24/2022					
		100.00		0102518	0679	7H147	STUD OF MONTH MAR LU	MARCH STUDENT OF THE MONTH LUN
JESSICA HOFFMAN	40263	**22.80**	03/24/2022					
		22.80		0102525	0679	7H416	STAND INV 3-24 HOFFM	REIMBURSE PROPANE TANK PURCHAS
SPORTDECALS	40264	**97.00**	03/24/2022					
		97.00		0102525	0679	7H415	ARINV-638660	HELMET DECAL STICKERS
TRANSFER STATION SPORTS APPAREL	40265	**608.50**	03/24/2022					
		608.50		0102518	0679	7H107	2461	SENIOR TEE SHIRTS, SET UP AND
TROY CLIFTON	40266	**221.00**	03/28/2022					
		221.00		0302518	0679	7E001	2240	Reimbursement for Pizza Lunch
A-1 ELECTRIC	40267	**288.83**	03/31/2022					
		288.83		0001087	0439		55367	BOARD ROOM UNIT REPAIR
ALLIED SUPPLY CO INC	40268	**13.43**	03/31/2022					
		13.43		0105101	0610		40036665-00	DHS FREEZER
ANTHONY HUGHEY	40269	**174.88**	03/31/2022					
		174.88		0011080	0580		MUNISREIMB	FINANCE OFFICER TRAVEL REIMBURSEMENT
CAMPBELL CO. SCHOOLS	40270	**1,244.34**	03/31/2022					
		717.74		9012096	0435	473G	20220002	BUS INSPECTIONS
		90.42		9012096	0435	473G	20220004	BUS INSPECTIONS
		436.18		9012096	0435	473G	20220003	BUS INSPECTIONS
CAPITAL ONE	40271	**89.43**	03/31/2022					
		89.43		0001087	0610		156123	SUPPLIES FOR BOARD OFFICE
CHROMEBOOKPARTS.COM	40272	**111.26**	03/31/2022					
		21.19		0002100	0432	473G	132181	CHROMEBOOK HINGE SET
		90.07		0001013	0432		82402	CHROMEBOOK PARTS
DELL COMPUTER	40273	**4,231.62**	03/31/2022					
		4,231.62		0102017	0650	348I	10572025649	STUDENT WORKSTATIONS
HEARTSEED STUDIO LLC	40274	**160.00**	03/31/2022					
		160.00		0002118	0680	476I	AUSTINSUSAN	AFTER SCHOOL MUSIC PROGRAM
JAY BREWER	40275	**504.64**	03/31/2022					
		504.64		0011075	0580		FEBMARTRAVEL	SUPERINTENDENT TRAVEL - KSBA, HB9, IGNITE, WKU
JEFFERSON PILOT LIFE	40276	**235.37**	03/31/2022					
		235.37		0011071	0211		040122	LIFE INSURANCE PREMIUMS
JOHNSON ELEC. SUPPLY CO.	40277	**110.16**	03/31/2022					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		93.90		0101987	0610		S100291739.001	ELECTRIC SUPPLIES DHS
		16.26		0101987	0610		S100291944.001	ELECTRIC SUPPLIES DHS
JULIE CLINE	40278	**191.63**	03/31/2022					
		191.63		0011071	0580		KSBAREIMB	REIMBURSEMENT FOR KSBA EXPENSES
JUNIOR LIBRARY GUILD	40279	**3,142.42**	03/31/2022					
		3,142.42		0101059	0641	900I	610010	2022-2023 SCHOOL SUBSCRIPTION
KROGER-CINCINNATI CUSTOMER CHAR	40280	**409.79**	03/31/2022					
		58.41		0102559	0679	7H128	0122566062	CANDY FOR VALENTINES DAY MYSTE
		22.88		0002104	0610	564GF	999999503	GEER SUPPLIES
		59.69		0001009	0679	129X	YSCKR	YSC SUPPLIES
		65.16		0001009	0899	0100X	NKOAKR	NKOA FOOD
		2.69		0302104	0679	128X	YSCADV	YSC ADV SUPPLIES
		31.78		0302104	0679	128X	YSCAD	YSC ADV SUPPLIES
		69.73		0102797	0610	310GM	PRIMETIME	PRIME TIME READING
		42.33		0102525	0679	7H407	BOWLINGBANQ	SOFT DRINKS, COOKIES, WATER FO
		57.12		0011075	0899		0222569570	GENERAL SUPPLIES
KSBA	40281	**3,255.00**	03/31/2022					
		2,760.00		0002053	0338	310ID	22-03758	KSBA ANNUAL CONFERENCE - JC, RK, JB, BP, LP, DH
		495.00		0002053	0338	310ID	22-03759	KSBA ANNUAL CONFERENCE - CD
KY STATE TREASURER	40282	**72.00**	03/31/2022					
		72.00		9011092	0349		DLR-24	DRIVERS HISTORY CHECKS - 24 DRIVERS
LYKINS OIL COMPANY	40283	**402.70**	03/31/2022					
		402.70		9011096	0627		R03694924	DIESEL FUEL
NO. KY. EDUCATION COUNCIL	40284	**600.00**	03/31/2022					
		600.00		0011071	0810		NKEC	NKEC EXCELLENCE IN EDUCATION - 10
PITNEY BOWES	40285	**418.00**	03/31/2022					
		418.00		0011075	0531		MARCHLEASE	MARCH LEASE
PROCARE THERAPY, INC	40286	**1,545.00**	03/31/2022					
		1,545.00		0001119	0349		20348601	SCHOOL PSYCHOLOGY SERVICES
SAM'S CLUB	40287	**148.40**	03/31/2022					
		46.42		0302518	0610	7E019	STAFFCONFSUPP	Supplies for Staff Conference
		101.98		0302518	0679	7E001	CAMPJOYSUPP	Supplies for Camp Joy Day Trip
SCHOLASTIC INC.	40288	**1,240.83**	03/31/2022					
		481.10		0002007	0643	562IP	37713194	PRESCHOOL BOOKS
		759.73		0002007	0643	562IP	37557458	PRESCHOOL BOOKS
SHERWIN WILLIAMS	40289	**170.21**	03/31/2022					
		170.21		0001087	0610		PAINTBO	PAINT FOR BOARD OFFICE
SILCO FIRE PROTECTION CO.	40290	**319.50**	03/31/2022					
		319.50		0101987	0439		2423825	DHS BATTERY/FIRE SYSTEMS TECH
STEP CG, LLC	40291	**338.52**	03/31/2022					
		338.52		0002087	0532	554G	S-INV106682	IP PHONE GLOBAL - AVAYA
STIGLER SUPPLY CO	40292	**684.60**	03/31/2022					
		228.20		0302087	0610	473G	403570	DISINFECTING WIPES
		228.20		0002087	0692	473G	403571	DISINFECTING WIPES - BOARD OFFICE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		228.20		0102087	0610	473G	403569	DISINFECTING WIPES - DHS
THE BANK OF NEW YORK MELLON TRUS	40293	**82,400.40**	03/31/2022					
		80,000.00		0004112	0831	BD13	DAYTONISD13-22	PRIN/INT - SERIES 2013
		2,400.40		0004112	0832	BD13	DAYTONISD13-22	PRIN/INT - SERIES 2013
THERESA FISSETTE	40294	**173.29**	03/31/2022					
		173.29		0002007	0610	562IP	PSREIMB1	PRESCHOOL SUPPLIES REIMBURSEMENT
TODD ENGRAVING, INC.	40295	**23.00**	03/31/2022					
		23.00		0011075	0899		45896	NAMEPLATE FOR BOARD MEMBER
TRACY GENTRUP-RUEBUSCH	40296	**41.36**	03/31/2022					
		41.36		0302104	0580	128I	FRCFEB	FRC DIRECTOR MILEAGE
VISA-CARDMEMBER SERVICE	40297	**3,453.92**	03/31/2022					
		612.40		0102053	0580	310ID	DELTA2	FLIGHTS ASCA CONFERENCE - STALLKAMP/MINSER
		41.00		0001087	0610		DTDOCS2	DOUBLE TIME DOCS FEE
		232.70		0302104	0679	128I	CHEFBARONE1	GROW SESSION FOOD
		49.99		0302104	0679	128I	SNAPPY2	GEER GRANT GROW SESSION
		308.14		0002118	0610	03CI	HOMEDEPOT2	CAP PROGRAM CONSTRUCTION SUPPLIES
		64.71		0101987	0610		HOMEDEPOT2	CAP PROGRAM CONSTRUCTION SUPPLIES
		64.99		0002118	0680	316I	DICKS2	SHOES HOMELESS MKV
		50.00		0002104	0610	564GF	DOLLARTREE2	GEER GRANT SUPPLIES
		60.00		0102104	0679	129I	PRETZPLACE	YSC JUNK JOURNALING
		33.54		0102104	0610	129I	KROGER0328	YSC SUPPLIES
		165.58		0002104	0679	564GF	KROGER0328-1	GEER GRANT SUPPLIES/GIFT CARDS
		360.00		0002053	0338	310ID	EXINED-TC	EXCELLENCE IN EDUCATION CONFERENCE - TC, BF
		57.50		0002007	0610	562IP	DOLLARTREE3	PRESCHOOL SUPPLIES
		83.75		0302104	0679	128I	DOLLARTREE4	BORN LEARNING SUPPLIES
		54.50		0002104	0610	564GF	SAMS4	GEER GRANT SUPPLIES
		34.44		0102518	0679	7H138	SAMS3	32 PK MOUNTAIN DEW
		99.20		0102518	0679	7H151	SAMS5	SNACKS, PRIZES FOR EDUCATIONAL
		25.18		0302104	0610	128I	SAMS6	FRC BORN LEARNING
		500.00		0002007	0610	562IP	TOTALLYPROMO	PRESCHOOL DRAWSTRING BAGS PPG
		522.33		0001118	0580		GALTHOUSE1	KYSTE CONFERENCE C. WOODS
		33.97		0001118	0580		KYSTEREIM	KYSTE CONFERENCE C.WOODS
VISA-CARDMEMBER SERVICE	40298	**7,284.67**	03/31/2022					
		211.20		0302104	0679	128I	CHEFBARONE3	BORN LEARNING FOOD
		118.99		0102525	0679	7H407	SNAPPYT1	SNAPPY TOMATO PIZZA PIZZA AND
		228.62		0302797	0643	310GM	JJ-PRIMETIME	PRIME TIME READING FOOD
		604.89		0002053	0580	310ID	HYATT1	KSBA CONFERENCE - RK, LP, BP LODGING
		167.94		0002121	0697	337I	OTC1	SPED SUPPLIES
		1,290.00		0102118	0580	460C	NSTA1	NSTA CONFERENCE REGISTRATIONS/MEMBERSHIPS
		1,210.45		0102118	0580	460C	TRAVELOCITY	FLIGHTS NSTA CONFERENCE
		348.32		4302774	0338	310IN	NCE	ST THOMAS CONFERENCE - TITLE I
		66.22		0302797	0643	310GM	SNAPPY3	PRIME TIME READING
		332.02		0101118	0610	900I	NAASP	NHS CAROLINA BLUE GRADUATION S
		55.00		0302104	0610	128I	DOLLARTREE5	BORN LEARNING
		350.00		0102525	0679	7H201	KTCCCA	MS GIRLS/HS BOYS GIRLS TRACK ENTRY FEES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		960.27		0002118	0680	476I	TARGET03	CLOTHES MKV HOMELESS
		104.85		0302104	0610	128I	TARGET032	FRC BORN LEARNING SUPPLIES
		12.95		0002121	0697	337I	SLP2	SLP NEWSLETTER
		499.88		0001087	0610		GARRETT	METAL DETECTORS SAFETY & SECURITY
		72.32		0102525	0679	7H407	CROWN	BOWLING AWARD WITH BLACK MARBL
		265.00		0101925	0341		SWABTEK	CANNABIS DRUG TEST KITS
		195.00		0011075	0580		MARRIOTT1	JAY BREWER KSBA CONFERENCE
		190.75		0011075	0899		CHICKFILA3	LEADERSHIP MEETING FOOD
VISA-CARDMEMBER SERVICE	40299	**1,390.12**	03/31/2022					
		321.81		0002118	0680	476I	TJMAXX3	CLOTHES MKV HOMELESS
		517.61		0002118	0680	476I	TARGET0224	CLOTHES MKV HOMELESS
		550.70		0102525	0679	7H402	AIRBNB	NIGHTLY RENTAL FEE
WEX BANK	40300	**549.08**	03/31/2022					
		202.52		9011092	0626		79450353	FLEET FUEL PAYMENT
		346.56		0001087	0626		79450353	FLEET FUEL PAYMENT
BJ HAYES	40301	**110.00**	03/31/2022					
		110.00		0102525	0679	7H201	VARS BBALL CLOCK	TIME CLOCK FOR BOYS BASKETBALL
CUSTOM TROPHY & APPAREL	40302	**230.90**	03/31/2022					
		230.90		0102525	0679	7H412	48112	ADDITIONAL AWARDS AND TROPHIES
EGELSTON MAYNARD	40303	**526.39**	03/31/2022					
		25.98		0102525	0679	7H204	10949	Awards
		77.94		0102525	0679	7H201	10949	Awards
		167.50		0102525	0679	7H201	11193	BLACK ADULT BASEBALL PANTS, SI
		254.97		0102525	0679	7H201	11196	KHSAA APPROVED BASEBALLS /PACK
UNIVERSITY OF CINCINNATI	40305	**150.00**	03/31/2022					
		150.00		0102519	0679	7H115	1984244-1	7/8 GRADE QUEST SESSION NUMBER
CAPITAL ONE - SAM'S CLUB	40306	**484.77**	03/31/2022					
		484.77		0102525	0679	7H416	TC 2C7DA7FD48B1D3D2	ITEMS FOR STREET MEET
THE DRAMATIC PUB. CO.	40307	**452.04**	03/31/2022					
		452.04		0102518	0679	7H116	100105450	"THE OUTSIDERS" PLAYBOOK
THOMPSON AUDIO VISIONS, LLC	40308	**1,200.00**	03/31/2022					
		1,200.00		0102518	0679	7H103	1043	DJ SERVICES FOR PROM
MILLER IMPRINTS	40309	**612.00**	04/01/2022					
		612.00		0301118	0899	900I	9903	Camp Joy T-Shirts
NKYCAC	40310	**100.00**	04/06/2022					
		100.00		0011075	0899		BANNERS	BANNERS FOR CHILD ABUSE PREVENTION MONTH
ALLIED SUPPLY CO INC	40311	**489.12**	04/08/2022					
		234.84		0301987	0431		40038199-00	BOILER PUMP PRESSURE SWITCH - LES
		60.17		0101987	0610		40029734-00	RANCO 3-WIRE FREEZE
		70.60		0301987	0439		40024620-00	DAMPER SWITCH - LES
		123.51		0105101	0439		40039140-00	HS KITCHEN FREEZER
ANGIE GUMM-BUSCHLE	40312	**684.26**	04/08/2022					
		684.26		0102118	0561	554G	BOOKS	BOOK REIMBURSEMENT FOR CLASSES AT NKU - DUAL-CRED
BRIGHTON CENTER	40313	**1,788.53**	04/08/2022					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,788.53		0002118	0339	476I	031522	KY CAREER CENTER REIMBURSEMENT
CAMPBELL CO IMAGINATION LIBRARY	40314	**312.39**	04/08/2022					
		312.39		0001918	0349		63	JAN-MARCH IMAGINATION LIBRARY PARTICIPATION
CAMPBELL CO. SCHOOLS	40315	**1,684.90**	04/08/2022					
		1,684.90		9012096	0435	473G	240	BUS INSPECTIONS/LABOR
CINCINNATI BELL	40316	**748.75**	04/08/2022					
		85.28		0101987	0532		MARCHPHONE	PHONE CHARGES
		128.48		0301987	0532		MARCHPHONE	PHONE CHARGES
		0.00		0002087	0532	554G	MARCHPHONE	PHONE CHARGES
		534.99		0001087	0532		MARCHPHONE	PHONE CHARGES
CINCINNATI BELL TELEPHONE	40317	**486.72**	04/08/2022					
		486.72		0001087	0532		P469241241-22078	DISTRICT LINE CHARGES
DEMARCUS LAW, PLLC	40318	**3,512.50**	04/08/2022					
		3,512.50		0011071	0343		MARCHLEGAL	LEGAL SERVICES MARCH 2022
ECOLAB	40319	**273.30**	04/08/2022					
		273.30		0105101	0610		6268011123	FOOD SERVICE SUPPLIES
ERLANGER HARDWARE CONSULTANTS	40320	**5,784.60**	04/08/2022					
		5,784.60		0302087	0439	554G	713952	C5 PRESCHOOL DOOR LOCK REPLACEMENT
ENCORE TECHNOLOGIES	40321	**300.00**	04/08/2022					
		300.00		0002100	0650	554G	INVPS023279	KETS BREAK FIX
ERICKA HUFF	40322	**42.84**	04/08/2022					
		42.84		0002118	0580	316I	MARCHTRAVEL	FIT COORDINATOR TRAVEL
FT. THOMAS FLORIST	40323	**60.50**	04/08/2022					
		60.50		0011075	0899		028715	PLANTER
GREXEN KITCHEN EXHAUST CLEANING	40324	**649.00**	04/08/2022					
		649.00		0005101	0433		19161	HOOD EXHAUST CLEANING
HOMETOWN HEROES	40325	**1,000.00**	04/08/2022					
		1,000.00		0102825	0610	7010I	000029	FOOTBALL FRIDAY MEALS FOR TEAM
JUDITH LEE REYNOLDS	40326	**330.00**	04/08/2022					
		330.00		0122774	0113	310IN	033122	HOLY TRINITY @30/HOUR
KASA	40327	**299.00**	04/08/2022					
		299.00		0002053	0338	310ID	199304	RON KINMON EDUCATION LAW AND FINANCE CONFERENCE
KSBIT UNEMPLOYMENT FUND	40328	**8,247.08**	04/08/2022					
		8,247.08		0011071	0253		033022	UNEMPLOYMENT PAYMENT Q3
LOWE'S	40329	**70.55**	04/08/2022					
		27.76		0101987	0610		902488	LIGHT BULBS - DHS
		42.79		0001088	0610		901887	HITCH FOR GATOR
MOVIN' OM, LLC	40330	**110.00**	04/08/2022					
		110.00		0001121	0345		402	MOBILITY SERVICES
NKCES	40331	**1,726.99**	04/08/2022					
		1,726.99		0002118	0349	473G	36627	ELL PROGRAM
PILOT LUMBER AND MOORE!	40332	**23.96**	04/08/2022					
		9.74		0101987	0610		2203-833595	NYLON TWINE

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		14.22		0301987	0610		2203-833307	GORILLA GLUE
SCHOLASTIC INC.	40333	**277.95**	04/08/2022					
		277.95		0002007	0643	562IP	37669057	RAINBOW FISH BOOKS
SPECIALIZED PLUMBING PARTS SUPPLY	40334	**86.72**	04/08/2022					
		86.72		0301987	0437		291089	SINK REPAIR - LES
STIGLER SUPPLY CO	40335	**3,332.21**	04/08/2022					
		51.84		0301987	0610		400902-1	LES CLEANING SPONGES
		554.55		0301987	0610		404618	CLEANING SUPPLIES
		554.55		0302087	0610	473G	404618	CLEANING SUPPLIES
		29.46		0001087	0610		404621	LAR HOSP FANTAIL LOOPS
		777.14		0101987	0610		404619	CLEANING SUPPLIES - DHS
		777.15		0102087	0130	473G	404619	CLEANING SUPPLIES - DHS
		587.52		0001087	0610		404500	PAINT
THOMSON REUTERS	40336	**390.00**	04/08/2022					
		390.00		0002118	0735	476I	846096829	ONLINE SOFTWARE SUBSCRIPTION
TRACY GENTRUP-RUEBUSCH	40337	**78.32**	04/08/2022					
		78.32		0302104	0580	128I	0322	FRC DIRECTOR MILEAGE
UNIVERSITY OF CINCINNATI A/R	40338	**150.00**	04/08/2022					
		150.00		0102118	0643	310I	1984244	COLLEGE CONSERVATORY OF MUSIC
UPSPRING	40339	**600.00**	04/08/2022					
		600.00		0002104	0349	564GF	032522	TUTORING, WELLESS MKV STUDENTS
WILSON ELECTRONIC DISPLAYS, LLC	40340	**94.00**	04/08/2022					
		94.00		0101987	0610		300818-1	LETTER FOR DHS SIGN
ERLANGER-ELSMERE SCHOOLS	40341	**3,027.20**	04/08/2022					
		3,027.20		0005101	0349	017I	R-0064	REG SCHOOL MEALS - MAR 22
GORDON FOOD SERVICE	40342	**19,316.18**	04/08/2022					
		290.22		0305101	0610		217085446	PAPER PRODUCTS
		537.64		0305101	0630		217085440	BREAKFAST
		4,207.22		0305101	0630		217085438	LES LUNCH
		1,414.98		0305101	0630		217266768	LES BREAKFAST
		229.76		0305101	0635		217266768	LES BREAKFAST
		1,090.18		0305101	0630		217266766	LES LUNCH
		103.18		0105101	0630NP		217438812	LES - BREAKFAST
		322.33		0105101	0630		217438812	LES - BREAKFAST
		70.38		0305101	0635		217438815	LES - LUNCH
		1,699.66		0305101	0630		217438815	LES - LUNCH
		26.39		0305101	0630		217607699	LES - BREAKFAST
		290.33		0305101	0610		217438827	PAPER PRODUCTS
		62.44		0305101	0635		217607711	LES - BREAKFAST
		398.87		0305101	0630		217607711	LES - BREAKFAST
		275.10		0305101	0610		217607709	PAPER PRODUCTS
		2,266.92		0305101	0630		217607695	LES - LUNCH
		382.00		0305101	0610		217771366	PAPER PRODUCTS
		2,724.23		0305101	0630		217771356	LES - LUNCH

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/23/2022 THROUGH 4/20/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		387.44		0305101	0630		217771363	LES - BREAKFAST
		71.22		0305101	0635		217771363	LES - BREAKFAST
		1,724.98		0105101	0630		217085449	DHS - BREAKFAST/LUNCH
		149.05		0105101	0635		217085449	DHS - BREAKFAST/LUNCH
		165.09		0105101	0610		217085447	PAPER PRODUCTS
		90.03		0105101	0630		217085448	FRESH FRUIT
		192.57		0105101	0610		217085434	PAPER PRODUCTS
		143.97		0105101	0630NP		856142146	MISC ITEMS - DHS
GORDON FOOD SERVICE	40343	**6,140.16**	04/08/2022					
		1,403.48		0105101	0630		217266777	BLUE - D WEEK
		373.15		0105101	0630		217438823	GRAB-N-GO
		258.25		0105101	0610		217438828	PAPER PRODUCTS
		383.83		0105101	0630		217438824	DHS - BREAKFAST
		307.97		0005101	0630	208IA	217438822	DINNER
		2,380.42		0105101	0630		217438825	DHS - LUNCH
		464.53		0105101	0610		217438814	MISC ITEMS - DHS
		198.50		0105101	0630		217438814	MISC ITEMS - DHS
		135.39		0105101	0610		929094707	PAPER PRODUCTS
		20.27		0105101	0630NP		856142823	NON-PROGRAM ITEMS
		61.17		0105101	0630		856142855	DHS - CHEESE STICKS
		153.20		0105101	0630		929094890	DHS - FROZEN ITEMS
NKSD	40344	**110.00**	04/08/2022					
		110.00		0005101	0349		21-1056	INTERPRETING SERVICES
REITER DAIRY/SPRINGFIELD LLC	40345	**3,137.26**	04/08/2022					
		199.48		0305101	0635		2608350	MILK - LES
		358.32		0305101	0635		510500666	MILK - LES
		211.56		0305101	0635		510500753	MILK - LES
		122.30		0305101	0635		2612721	MILK - LES
		24.31		0305101	0635		2613632	MILK - LES
		342.14		0305101	0635		2616382	MILK - LES
		195.68		0305101	0635		2617387	MILK - LES
		421.23		0105101	0635		2608351	MILK - DHS
		109.92		0105101	0635		40108419	MILK - DHS
		378.68		0105101	0635		2612722	MILK - DHS
		14.03		0105101	0635		2613633	MILK - DHS
		417.17		0105101	0635		2616383	MILK - DHS
		342.44		0305101	0635		2607292	MILK - LES
SYSCO CINCINNATI, LLC	40346	**3,773.77**	04/08/2022					
		128.47		0305101	0630		319166917	LES BREAKFAST/LUNCH
		993.84		0305101	0630		319186007	LES BREAKFAST/LUNCH
		613.63		0105101	0630		319155910	LES BREAKFAST/LUNCH
		40.02		0105101	0635		319155910	LES BREAKFAST/LUNCH
		137.20		0105101	0630NP		319174340	DHS - LUNCH
		565.74		0105101	0630		319174340	DHS - LUNCH
		1,294.87		0105101	0630		319165275	DHS - BREAKFAST/LUNCH

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/23/2022 THROUGH 4/20/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KYLIE'S SWEETS	40347	**187.50**	04/12/2022					
		187.50		0002007	0610	562IP	PRESC	COOKIES FOR PRESCH
BUSKEN BAKERY, INC.	40348	**638.00**	04/13/2022					
		638.00		0302518	0679	7E910	LIN-East2022	Coffee cakes and Cookies
MIDWEST FUNDRAISING, INC.	40349	**1,204.75**	04/13/2022					
		1,204.75		0302518	0679	7E320	13479	Student Prizes earned from the
WORLD'S FINEST CHOCOLATE	40350	**8,045.00**	04/13/2022					
		8,045.00		0302518	0679	7E320	575185	252 Boxes of Chocolates
BOURBON COUNTY HIGH SCHOOL	40351	**150.00**	04/13/2022					
		150.00		0102525	0679	7H201	COLONEL'S RELAY 2022	BOYS ENTRY FEE
EMMA DONELAN	40352	**100.00**	04/13/2022					
		100.00		0102525	0679	7H201	STANDARD INVOICE APR	BOOKKEEPER FOR GIRLS BASKETBAL
GRANT CO HIGH SCHOOL	40353	**170.00**	04/13/2022					
		170.00		0102525	0679	7H201	DORNING FRIDAY NIGHT	BOYS ENTRY FEE
HARRISON COUNTY HIGH SCHOOL	40354	**150.00**	04/13/2022					
		150.00		0102525	0679	7H201	2022 INVITATIONAL	BOYS ENTRY FEE
HIGHLANDS HIGH SCHOOL	40355	**70.00**	04/13/2022					
		70.00		0102525	0679	7H201	MS INVITE/CC CHAMPIO	GIRLS TEAM ENTRY
HOMETOWN HEROES	40356	**321.45**	04/13/2022					
		321.45		0102525	0679	7H415	00030	TEAM DINNER - REDO OF CHECK NU
KHSAA	40357	**50.00**	04/13/2022					
		50.00		0102525	0679	7H201	15319	DQ PENALTY COACH HINTON GIRLS
MELISSA FREDERICK	40358	**413.00**	04/13/2022					
		413.00		0102518	0679	7H138	APRIL HONOR ROLL LUN	STUDENT MONEY FOR SUPER HONOR
PLAY VERSUS INC.	40359	**384.00**	04/13/2022					
		384.00		0102525	0679	7H201	215F3321-0005	SPRING DUES
WALTON VERONA HIGH SCHOOL	40360	**130.00**	04/13/2022					
		130.00		0102525	0679	7H201	TRACK ENTRY FEES '22	GIRLS INDIVIDUAL ENTRY FEE - W
X-GRAIN SPORTSWEAR	40361	**805.00**	04/13/2022					
		805.00		0102525	0679	7H415	206952	PRACTICE TEE / SWEATSHIRT COMB
LAKEVIEW BOOKS	40362	**86.96**	04/14/2022					
		86.96		0301059	0641	900I	ARU0331629	Books for Library
HEATHER DRAGAN	40363	**68.21**	04/14/2022					
		68.21		0302518	0679	7E910	HD920	Reimbursement for plastic eggs
SUPER BOWL OF BELLEWOOD	40364	**50.00**	04/19/2022					
		50.00		0302518	0679	7E850	UNFBOWL	UNIFIED BOWLING TRIP
KIM TOWNSLEY	40365	**40.00**	04/20/2022					
		40.00		0302518	0679	7E910	KT925	Reimbursement for Easter Bunny Visit
Megan Preston	40366	**44.28**	04/20/2022					
		44.28		0302518	0679	7E211	MP926	Reimbursement for Garden Supplies

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/23/2022 THROUGH 4/20/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$203,644.79**						

FUND EXPENSE RECAP

1	GENERAL FUND	28,171.80
2	SPECIAL REVENUE	36,050.30
21	DIST ACTIVITY(SPEC REV ANI	1,000.00
25	SCHOOL ACTIVITY FDS	19,458.48
400	DEBT SERVICE FUND	82,400.40
51	FOOD SERVICE FUND	36,563.81
TOTAL INVOICES PAID FOR THIS PERIOD:		**$203,644.79**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	107,549.47
001	CENTRAL OFFICE	14,510.47
010	DAYTON HIGH SCHOOL	37,760.21
030	LINCOLN ELEMENTARY	39,539.86
901	BUS GARAGE	3,606.46
TOTAL INVOICES PAID FOR THIS PERIOD:		**$202,966.47**

Approved ______________________________ Date

Board President ______________________________

Board Secretary ______________________________