DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/20/2022 THROUGH 7/20/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ALLIED SUPPLY CO INC	40698	**41.28**	06/20/2022					
		10.70		0301987	0610		40056205-00	PRESCHOOL DRAIN PAN
		30.58		0001087	0610		40058200-00	WATER HEATER SUPPLIES
AQUA CLEAR SERVICES, LLC	40699	**160.00**	06/20/2022					
		160.00		0301987	0439		2851	HVAC MONTHLY CHEMICALS
BRIGHTON CENTER	40700	**1,457.27**	06/20/2022					
		1,457.27		0002118	0339	476I	061422	CAREER CENTER SERVICES
CCHMC DIABETES CENTER	40701	**25.00**	06/20/2022					
		25.00		0302053	0338	310ID	CINCYCHILDRENS	DIABETES TRAINING
CINCINNATI BELL	40702	**496.62**	06/20/2022					
		36.43		0101987	0532		061022	PHONE CHARGES
		0.00		0301987	0532		061022	PHONE CHARGES
		36.43		0001087	0532		061022	PHONE CHARGES
		0.00		0002087	0532	554G	061022	PHONE CHARGES
		0.00		0101987	0532		062922	PHONE CHARGES
		0.00		0301987	0532		062922	PHONE CHARGES
		423.76		0001087	0532		062922	PHONE CHARGES
		0.00		0002087	0532	554G	062922	PHONE CHARGES
DAYTON BOARD OF EDUCATION	40703	**165.16**	06/20/2022					
		165.16		0302518	0679	7E008	1STGRADETRIP	Bus Cost for 1st Grade Field Trip to Bettman Natur
DUKE ENERGY	40704	**18,438.47**	06/20/2022					
		6,608.35		0301987	0622		0609-LES	LES ELECTRIC
		59.27		0301987	0621		LES-05	LES GAS/ELECTRIC MAY
		1,804.67		0301987	0622		LES-05	LES GAS/ELECTRIC MAY
		848.67		0101987	0621		DHS-05	DHS GAS/ELECTRIC MAY
		8,576.39		0101987	0622		DHS-05	DHS GAS/ELECTRIC MAY
		63.11		9601087	0621		DC-05	DAYCARE GAS/ELECTRIC
		478.01		9601087	0622		DC-05	DAYCARE GAS/ELECTRIC
ERLANGER HARDWARE CONSULTANTS	40705	**275.00**	06/20/2022					
		275.00		0101987	0439		714512	GYM DOOR REPAIR
KARLY MEYER	40706	**1,640.53**	06/20/2022					
		1,640.53		4302774	0338	310IN	REIMBURSE-ST	REIMBURSEMENT FOR CONFERENCE
KATIE ARNETT	40707	**576.20**	06/20/2022					
		576.20		4302774	0338	310IN	REIMBURSE-ST	REIMBURSE FOR CONFERENCE
KENNY'S COLLISION CENTER, INC.	40708	**817.03**	06/20/2022					
		817.03		0001087	0435		54936	REPAIR THERMOSTAT, BRAKES, SENSORS - TRUCK
DEBRA-KUEMPEL	40709	**1,697.40**	06/20/2022					
		309.60		0301987	0439		01322838	LABOR AND MATERIAL ROOM 210 LES
		529.20		0301987	0431		01322839	LES CHILLER REPAIR #12
		858.60		0005101	0433		01322843	LES - CAFETERIA UNIT NOT COOLING - REPAIR
KY STATE TREASURER	40710	**3.00**	06/20/2022					
		3.00		9011092	0349		DHR-DONELAN	DRIVERS HISTORY - DONELAN
MERKLE LAWN CARE COMPANY INC.	40711	**125.00**	06/20/2022					
		125.00		0001088	0424		21762	LAWN FERTILIZATION - LATE SPRING
PITNEY BOWES SUPPLIES OPERATIONS	40712	**93.48**	06/20/2022					

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		93.48		0301118	0531	900I	1020939357	Postage for Postage Machine, Red Ink Cartridge, Po
PROVEN LEARNING	40713	**1,008.00**	06/20/2022					
		1,008.00		0102118	0735	310I	PLINV6058	GRADECAM SCHOOL LICENSE RENEWAL
ROBIN HOLTZ	40714	**625.96**	06/20/2022					
		625.96		4302774	0338	310IN	REIMBURSENCEA	REIMBURSEMENT FOR NCEA CONFERENCE
ROCHESTER 100, INC.	40715	**880.00**	06/20/2022					
		445.00		0302104	0679	128I	017784	GREEN NICKY'S SPANISH COMMUNICATOR
		435.00		0302104	0679	128I	17783	NICKYS COMMUNICATOR FOLDERS
SANITATION DISTRICT 1	40716	**4,883.94**	06/20/2022					
		336.41		0101987	0411		STORMW-FIELD	STORM WATER - FIELD 03-05
		4.54		0001087	0413		SW-BUS	BUS STORM WATER
		40.48		0001087	0413		053122	SEWER SERVICES
		303.62		0001087	0413		BO-SEWER	BOARD OFFICE SEWER
		34.05		0001087	0411		3RDAVE	STORM WATER 3RD AVE
		31.33		0001087	0411		214CLAY	214 CLAY ST STORM WATER
		1,665.54		0301987	0411		LES-05	LES SANITARY SEWER FEB-MAY
		19.90		0001087	0411		7683RD	768 3RD AVE STORM WATER
		140.29		9601087	0411		05-DC	DAYCARE STORM WATER
		393.62		0101987	0411		HS-05	DHS STORM WATER
		1,914.16		0001087	0411		05-BO	BOARD OFFICE SEWER
SHERWIN WILLIAMS	40717	**132.25**	06/20/2022					
		132.25		0301987	0610		5346-5	PAINT LES
STIGLER SUPPLY CO	40718	**1,185.22**	06/20/2022					
		642.82		0101987	0610		406706-2	SIENNA FLOOR PADS - DHS
		542.40		0101987	0610		408660	CLARION FLOOR FINISH - DHS
SWANK MOVIE LICENSING USA	40719	**1,089.00**	06/20/2022					
		1,089.00		0302104	0679	128I	LICRENEW	Movie License Renewal 7/3/22 - 7/2/25
THE CITY OF DAYTON KY	40720	**12,157.57**	06/20/2022					
		9,874.57		0002089	0349	168I	4THQSRO	SRO 4TH QUARTER PAYMENT
		2,283.00		0002089	0349	473G	4THQSRO	SRO 4TH QUARTER PAYMENT
TRACY GENTRUP-RUEBUSCH	40721	**144.86**	06/20/2022					
		86.73		0302104	0580	128I	MAYTRAVEL	MILEAGE FOR MAY/REIMBURSE FOR SUPPLIES
		58.13		0302104	0679	128I	MAYTRAVEL	MILEAGE FOR MAY/REIMBURSE FOR SUPPLIES
VISA-CARDMEMBER SERVICE	40722	**10,287.95**	06/20/2022					
		1,471.50		0102518	0679	7H143	SHELTOWEE - FINAL	FINAL PAYMENT - SENIOR CLASS OUTING
		191.64		0302104	0679	128I	WALMART-06	WALMART FRC SUPP-PERSONAL HYGIENE SUPPLIES
		540.50		0102518	0679	7H138	CHIPOTLE-06	PARENT SPONSORED LUNCH
		201.20		0011075	0899		CITYBBQ-LEADERSHIP	LEADERSHIP MEETING LUNCH
		327.14		0002118	0680	476I	TARGET-06	CLOTHING HOMELESS
		280.92		0101921	0894	900I	AMC	SUMMER ENRICHMENT FIELD TRIP
		-306.20		0102053	0580	310ID	DELTA-CR	REFUND FOR STALLKAMP AIRFARE
		908.85		0302104	0679	128I	CHANNINGBETE	PROGRAMMING/MATERIALS FOR STUDENTS
		312.09		0102525	0580	7010I	CLARION-06	LODGING FOR TRACK - HOFFMAN, HERBST, JIMENEZ
		383.45		0102121	0646	337I	SADDLEBACK	SPED DHS TEEN SET A LEXILE COMP STRATEGIES
		382.78		0002118	0680	476I	TJMAXX-061	CLOTHING/HOMELESS

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		211.22		0002118	0680	476I	TARGET-061	CLOTHING/HOMELESS
		1,237.13		0002118	0680	316I	TARGET-062	MKV HOMELESS CLOTHING
		828.40		0002118	0580	476IC	DELTA-06	NAEHC CONFERENCE FLIGHTS
		374.00		0101918	0610		HEDGEHOG-06	SENIOR CLASS YARD SIGNS
		1,000.00		0002118	0680	476IC	KROGER-06	GIFT CARDS - WELFARE
		1,553.92		0002118	0580	476IC	NAEHC	NAEHC TRAVEL - CONFERENCE
		-308.80		0002053	0580	310ID	MARRIOT-CR	MARRIOT REFUND - STALLKAMP
		191.85		0001087	0431		CONTROLS	HVAC SUPPLIES
		506.36		0011075	0899		DREAMY-06	STAFF TREAT
VISA-CARDMEMBER SERVICE	40723	**1,236.50**	06/20/2022					
		162.63		0102518	0679	7H138	SNAPPY-06	LUNCH FOR JUNIOR CLASS
		54.94		0002121	0697	337I	REVIBE	ADHD TREATMENT DEVICE
		28.64		0101921	0610	900I	WALMART-061	ENRICHMENT SUMMER ACTIVITIES
		92.09		0101918	0610		FESSLERS-06	PD LUNCH - STAFF
		173.85		0302104	0679	128I	FIVEBELOW-06	FITNESS AND YOGA BALL
		162.93		0002118	0680	476I	TJMAXX-06	CLOTHING HOMELESS
		10.00		0011071	0899		C/AN SAUSER	BACKGROUND CHECK SAUSER
		12.95		0002121	0697	337I	ULTIMATESLP-06	SPEECH LANGUAGE PROGRAM
		125.75		0011075	0610		CITY BBQ -06	DISTRICT TECHNOLOGY - LUNCH FOR STAFF
		28.99		0011075	0610		SNAPPY-062	DISTRICT TECH - LUNCH
		93.99		0101918	0610		SNAPPY06	LUNCH FOR STAFF - DHS
		57.97		0002118	0680	316I	TJMAXX-0	MKV HOMELESS CLOTHING
		42.50		0011071	0899		VCN	VOLUNTEER BACKGROUND CHECKS
		54.99		0001009	0899	0100X	DICKS-06	NKOA SHOES
		57.83		0302104	0616	128I	LAROSAS-06	FRC MEETING - FOOD
		-27.54		0301121	0899		PEDAL	PEDAL WAGON - REFUND
		98.99		0302104	0679	128I	SNAPPY-063	STUDENT ACTIVITIES - PREPARATION
		5.00		0001087	0610		DTDOCS-06	DOUBLE TIME DOCS MONTHLY
WILSON ELECTRONIC DISPLAYS, LLC	40724	**725.00**	06/20/2022					
		725.00		0101987	0439		18545	DIE CAST LETTERS FOR DHS MARQUIS
DONNA YOUNGER	40725	**41,607.64**	06/22/2022					
		41,607.64		0003606	0710	2400	7783RD	PROPERTY ACQUISTION 778 3RD AVE
THE CAMPBELL CO. CLERK	40726	**50.00**	06/22/2022					
		50.00		0003606	0710	2400	DEED778	RECORDING OF THE DEED - 778 3RD AVE
EGELSTON MAYNARD	40727	**2,251.00**	06/24/2022					
		2,251.00		0102525	0679	7H421	11434	AWARDS FOR TRACK MEET
JESSE HERBST	40728	**200.00**	06/24/2022					
		200.00		0102525	0679	7H201	STD INV HERBST	STUDENT MEALS - PIKEVILLE TRIP
CAPITAL ONE - SAM'S CLUB	40729	**93.85**	06/24/2022					
		93.85		0102525	0679	7H408	852173684252040	CHEER CAMP PARTICIPANT SPIRITWEAR AND GIFT BAGS
TROPHY AWARDS	40730	**250.00**	06/24/2022					
		93.84		0102525	0679	7H201	SPIRIT SERIES PLAGUE	SPIRIT SERIES PLAQUE 4x6
		93.60		0102525	0679	7H416	SPIRIT SERIES PLAGUE	SPIRIT SERIES PLAQUE 4x6
		62.56		0102525	0679	7H201	BASEBALL AWARDS 2022	SPIRIT SERIES AWARDS - BASEBALL
AMAZON	40731	**17,231.73**	06/24/2022					

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		473.71		0302104	0679	128I	683885374645	FRC GAMES/KINETIC SAND
		364.59		0302104	0679	128I	AMAZONFRC	CANDY-OTHER STU ACT-FRC
		452.52		0011100	0650		AMAZON-TECH2	TECH SUPPLIES
		492.48		0302104	0679	128I	438554563488	CRAYONS-FRC
		388.20		0302104	0679	128I	747568547987	FRC SUPPLIES
		460.98		0302104	0679	128I	FRC-2	PAPER/PUZZLES/FIDGET TOYS/
		443.32		0302104	0679	128I	977944978653	LEGOS/TOYS/GAMES KIDS
		694.15		0101118	0610	900I	DHS-3	COLLABORATIVE MATERIALS FOR SP. ED DEPARTMENT
		396.64		0302104	0349	128I	FRC-2IN	PROGRAMMING ACTIV-THERAPY GAMES
		338.31		0302518	0679	7E212	636644977944	Bubbles, Chalk, Water Balloons, and Checker Game f
		495.46		0302104	0679	128I	657563943898	FRC SUPPLIES
		484.96		0302104	0679	128I	857533376468	PENCILS/CRAYONS-FRC
		353.22		0302518	0679	7E212	893499767593	Pennants for Last Day Picnic
		482.54		0302104	0610	128I	899374655548	CART/ORGANIZER/GARMENT RACK-FRC
		989.10		0302104	0679	128I	567675449965	FRC SUPPLIES-STU ACT
		414.69		0302104	0610	128I	483837656945	LAMINATING POUCHES/SHEETS-FRC
		5,816.47		0102013	0650	473G	773539584569	USB C POWER ADAPTERS (253)
		410.78		0302104	0349	128I	733883768598	PROGRAMMING ACTIVITIES-AMERICAN GIRL/CHOPWOOD
		359.88		0001009	0679	129X	965938736578	YSC SUPPLIES
		2,919.73		0011100	0650		594787965634	TECH SUPPLIES
AMAZON	40732	**3,905.78**	06/24/2022					
		121.86		0302518	0679	7E006	996675793779	Drama Club Costumes and Supplies
		162.96		0102518	0679	7H103	659596974878	ITEMS FOR PROM - DECORATIONS
		116.66		0302118	0610	494G	477799467399	LES SUPPLIES
		333.53		0102013	0650	473G	487843588377	TECH SUPPLIES
		320.45		0302104	0680	128I	679337959487	WELFARE ITEMS - SHAMPOO, DEODORANT
		109.56		0101118	0610	900I	464653697638	SUPPLIES FOR COFFEE CART - COMM BASED
		145.27		0101118	0610	900I	AMAZON-DHS	CLASSROOM SUPPLIES
		252.97		0101118	0610	900I	AMAZON-DHS4	DHS SUPPLIES - BETH FIELDS
		125.59		0101118	0610	900I	DHS-2	CLASSROOM SUPPLIES
		240.07		0302104	0679	128I	FRC-2INV	BOOKS/STENCIL SETS/PAPER-FRC
		298.80		0001009	0679	129X	693643738699	STAR READING/MATH - DHS/LES
		279.00		0302104	0679	128I	558895684943	MONSTER ROCKIN' ROLLER
		117.23		0302104	0610	128I	446959779995	TOWELS/PAPERFANS/SUPPLIES-FRC
		289.90		0011075	0899		893475855389	AMERICAN FLAGS - PARADE
		133.90		0302104	0610	128I	776783757783	LAMINATING POUCHES/SHEETS-FRC
		156.75		0101918	0610		685558976463	INDEX CARDS
		267.22		0011075	0647		466874838997	RDG BOOKS - J BREWER
		87.42		0302104	0610	128I	AMZN-TITLE I (3)	BINDERS/FOLDERS
		89.10		0302118	0643	310I	AMZN-TITLE I (3)	BINDERS/FOLDERS
		110.42		0101118	0610	900I	867684335868	OFFICE SUPPLIES
		147.12		0011100	0650		453977574548	TECH SUPPLIES
AMAZON	40733	**1,107.80**	06/24/2022					
		56.04		0302518	0679	7E006	595698866537	Leggins and shirts for Drama play
		16.00		0001037	0692		463399744936	NURSE SUPPLIES
		74.99		0102525	0679	7H415	433765373586	CAMELBACK CHUTE MAG BPA FREE WATER BOTTLE W/TRITAN

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		94.48		0301987	0610		489594974456	AUDIO EQUIPMENT
		59.99		0101118	0610	900I	879676356549	ROYAL SOVEREIGN ELECTRIC COIN SORTER MODEL QS-2AN
		83.96		0302518	0679	7E006	443859596994	Drama Club Costumes and Supplies
		81.87		0302518	0679	7E211	469995936333	Small Pizza Boxes
		36.36		0011075	0610		964786464599	PENS BOARD OFFICE
		59.97		0302104	0679	128I	565573893335	MAGNETIC BLOCKS
		31.98		0002121	0697	337I	778344884467	EARMUFFS - SPED
		36.95		0011075	0647		434764443784	LEADERSHIP BOOKS
		26.48		0101118	0610	900I	476865855543	CLASSROOM SUPPLIES - SEE ATTACED
		101.94		0302518	0679	7E212	577986387394	Bubbles for Last Day Picnic
		17.96		0102525	0679	7H201	966897775455	ATHLETICS - VOLLEYBALL
		74.99		0102525	0679	7H415	884363593863	CAMELBACK CHUTE MAG BPA FREE WATER BOTTLE W/TRITAN
		69.95		0011100	0650		449783337695	449783337695
		27.98		0002121	0697	337I	654984993784	WIPES - SPED CLASS
		35.07		0011075	0647		485989683784	LEADERSHIP BOOK
		53.97		0011075	0610		583556369948	OFFICE SUPPLIES
		66.87		0302104	0679	128I	779834585373	CANDY-OTHER STU ACTI-FRC
AMAZON	40734	**22.94**	06/24/2022					
		13.95		0001037	0692		677497873447	NURSE SUPPLIES
		8.99		0101118	0610	900I	675877778959	BOOKS AND SUPPLIES FOR LIBRARY
AMPLIFY	40735	**88,007.40**	06/24/2022					
		69,103.25		0302118	0735	554G	135245	READING ADOPTION-LES P-6, INCLUDES PD
		18,904.15		0101118	0735	900I	Q-150096-1	TECHNOLOGY - GRADES 7&8 READING SERIES
AT&T MOBILITY	40736	**352.34**	06/24/2022					
		352.34		0001087	0534		28729700547X06152022	CELL PHONE SERVICES
BAND SHOES ONLINE	40737	**101.00**	06/24/2022					
		101.00		0101118	0610	900I	205296	BAND SHOES
CINCINNATI BELL	40738	**55.78**	06/24/2022					
		55.78		0301987	0532		LES-JUNE	LINCOLN TELEPHONE
DUKE ENERGY	40739	**219.04**	06/24/2022					
		219.04		0101987	0622		JUNE22	ELECTRIC CHARGES - JUNE
EDPUZZLE	40740	**2,330.00**	06/24/2022					
		1,165.00		0302118	0735	310I	19541	PRO DISTRICT RENEWAL
		1,165.00		0102118	0735	310I	19541	PRO DISTRICT RENEWAL
FT. THOMAS FLORIST	40741	**115.98**	06/24/2022					
		55.98		0011075	0899		030624	RETIREMENT GIFT - LKLETTE
		60.00		0011075	0610		030555	PLANTER/BUSH FUNERAL
HEDGEHOG SIGNS LLC	40742	**497.25**	06/24/2022					
		497.25		0102818	0610	7010I	5339	YARD SIGNS FOR SENIORS
HERFF JONES	40743	**1,284.56**	06/24/2022					
		1,284.56		0102818	0610	7010I	GRADUATION	DIPLOMA COVERS, CERTIFICATIONS
JKM TRAINING, INC	40744	**155.90**	06/24/2022					
		155.90		0302053	0338	310ID	26661	SCM TRAINING WORKSBOOKS - 2022
NEARPOD, INC	40745	**3,000.00**	06/24/2022					
		2,805.36		0301118	0610	900I	52850	Flocabulary Plus School Wide Access for 22-23 Scho

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		194.64		0301118	0735	900I	52850	Flocabulary Plus School Wide Access for 22-23 Scho
REPUBLIC SERVICES	40746	**723.00**	06/24/2022					
		584.31		0101987	0421		3-0798-9113787	TRASH PICKUP - DHS
		138.69		0101987	0421		0798-002778352	DHS TRASH SERVICE
CAPITAL ONE - SAM'S CLUB	40747	**1,148.24**	06/24/2022					
		251.40		0302518	0679	7E211	ICECREAM	Ice Cream for the Ice Cream Truck Day June 9
		585.00		0302518	0679	7E212	LDPICNIC	Food and Supplies for Last Day Picnic
		311.84		0302518	0679	7E211	LES-SAMS	FOOD AND SUPPLIES - LES
SHI INTERNATIONAL CORP	40748	**2,460.00**	06/24/2022					
		2,460.00		0011100	0650		B15424907	TECHNOLOGY - ADOBE RENEWAL
SILCO FIRE PROTECTION CO.	40749	**229.50**	06/24/2022					
		229.50		0101987	0439		2446154	REPAIR DHS FIRE ALARM
STAPLES ADVANTAGE	40750	**1,592.61**	06/24/2022					
		970.75		0301118	0610	900I	7355226021-0-1	25 Cases of Copy Paper
		36.49		0001087	0610		7355779589-0-1	SORTER/PINSTRIPE OFFICE SUPPLIES
		131.29		0102518	0610	7H158	7358743851-0-1	DISTRICT TRACK MEET ITEMS
		440.19		0301918	0610	900I	7358917640-0-1	Office Supplies
		13.89		0011075	0610		7359300362	TWIN POCKET FOLDERS
STARLINE BATONS	40751	**338.64**	06/24/2022					
		338.64		0102825	0610	7010I	0002889	SUPER STAR FLUTED BATONS
STEP CG, LLC	40752	**7,321.16**	06/24/2022					
		7,321.16		0002087	0532	554G	S-INV107581	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
TRAFERA HOLDINGS, LLC	40753	**35,920.00**	06/24/2022					
		35,920.00		0302013	0651	473G	85043	STUDENT WORKSTATIONS
WEX BANK SHELL FLEET	40754	**577.64**	06/24/2022					
		519.47		0001087	0626		FUEL-JUNE	FUEL FOR MOWERS/TRUCK/VAN
		58.17		9011092	0626		FUEL-JUNE	FUEL FOR MOWERS/TRUCK/VAN
AMAZON	40755	**3,538.28**	06/29/2022					
		116.79		0301918	0610	900I	443467499769	3 Ring Binders & Dividers
		453.91		0301918	0610	900I	446839787459	Two Color Counters & Fraction Strips
		426.59		0301918	0610	900I	895343798953	Supplies for the Student Devil Store
		23.97		0301918	0610	900I	898486967947	Supplies for the Student Devil Store
		197.70		0011075	0647		977984657334	LEADERSHIP BOOKS - DON'T SUSPEND ME
		27.85		0011075	0647		796443799563	LEADERSHIP BOOKS - SUPT
		360.28		0101118	0610	900I	634886386558	MATH DEPT SBDM
		472.32		0302104	0679	128I	483868599343	STRATEGY GAMES/CARD GAMES/BANNERS
		309.99		0302118	0733	107I	949966767579	FLAGSHIP CARPET DOT SPOTS CLASSROOM RUG
		159.98		0302104	0679	128I	748439734958	GAMES FOR KIDS
		94.80		0302104	0679	128I	433936864649	GLUE STICKS
		315.00		0102013	0650	473G	997538376459	TECHNOLOGY SUPPLIES - HDD
		315.00		0302013	0650	473G	997538376459	TECHNOLOGY SUPPLIES - HDD
		264.10		0102525	0679	7H408	997766935969	CHEER BOWS AND SOCKS
ATTAINMENT CO.	40756	**179.55**	06/29/2022					
		179.55		0101118	0610	900I	ATTAINMENT-SPED	COMMUNITY BASED INS SBDM
BEACON ATHLETICS	40757	**98.00**	06/29/2022					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		98.00		0102525	0679	7H216	15BASEPLUGS	BLACK FOAM WHISKER BASE PLUGS BUCKET OF 15 ITEM #3
ETA HAND2MIND	40758	**23.99**	06/29/2022					
		23.99		0101118	0610	900I	SENSORYPAD	SENSORY PAD - COLORS AND SHAPES
FT. THOMAS FLORIST	40759	**307.00**	06/29/2022					
		217.00		0101118	0899	900I	030225	GRADUATION FLOWER ARRANGEMENTS
		90.00		0101118	0899	900I	030260	GRADUATION FLOWERS
JAY BREWER	40760	**243.44**	06/29/2022					
		243.44		0011075	0580		JUNETRAVEL	SUPT TRAVEL REIMBURSEMENT - NKCES, KASS
JEFFERSON PILOT LIFE	40761	**236.64**	06/29/2022					
		236.64		0011071	0211		062822	BASIC LIFE INSURANCE COVERAGE
JUSTBATS.COM	40762	**1,699.80**	06/29/2022					
		849.99		0102525	0679	7H415	6112572	BATS FOR SOFBALL
		849.81		0102025	0739	107I	6112572	BATS FOR SOFBALL
KY STATE TREASURER	40763	**1,025.00**	06/29/2022					
		1,025.00		0002118	0349	473G	2223259	KENTUCKY VIRTUAL LIBRARY RENEWAL
LEXIA LEARNING SYSTEMS LLC	40764	**9,500.00**	06/29/2022					
		9,500.00		0302118	0735	310I	Q-468390-1	LEXIA CORE5 READING - OPTION 3 QUOTE: Q-468390-1
NAESP	40765	**1,980.00**	06/29/2022					
		990.00		0302053	0338	310ID	NAESP-062022-1062	HEATHER DRAGAN CONFERENCE REGISTRATION
		990.00		0302053	0338	310ID	NAESP-062022-1063	CHENOT PRINCIPALS CONFERENCE REGISTRATION - 3 DAY
NEWS-2-YOU	40766	**219.65**	06/29/2022					
		219.65		0101118	0899	900I	N2YSUB	COMMUNITY BASED INST SBDM
NKCES	40767	**1,726.99**	06/29/2022					
		1,726.99		0002118	0349	473G	36605	EL SERVICES - MARCH
NWEA	40768	**5,980.00**	06/29/2022					
		5,980.00		0302118	0735	310I	72384	MAP GROWTH K-12
ORIENTAL TRADING CO.,INC.	40769	**187.71**	06/29/2022					
		187.71		0301918	0610	900I	717418758-01	Supplies for the Student Devil Store
PITNEY BOWES	40770	**418.00**	06/29/2022					
		418.00		0011075	0531		JUNEPOSTAGE	POSTAGE METER REFILL - BOE
QUIZIZZ INC.	40771	**1,800.00**	06/29/2022					
		1,800.00		0101118	0610	900I	1574	SCHOOL SUBSCRIPTION
STAPLES ADVANTAGE	40772	**31.49**	06/29/2022					
		31.49		0301918	0610	900I	7359019697-0-1	1 pack(36) of Double A Batteries
TEACHER'S DISCOVERY	40773	**78.95**	06/29/2022					
		78.95		0101118	0610	900I	180852	SOCIAL STUDIES INSTRUCTIONAL CLASROOM / INSTRUCTI
TOM SEXTON & ASSOCIATES, INC.	40774	**805.60**	06/29/2022					
		805.60		0301918	0733		TSA37913	LES FURNITURE - CHAIRS
WIDGIT ONLINE	40775	**210.00**	06/29/2022					
		210.00		0101118	0735	900I	3YEARSUB	COMMUNITY BASED INST SBDM
CINCINNATI BELL TELEPHONE	40776	**486.72**	06/30/2022					
		486.72		0001087	0532		P469241241-22170	PHONE SERVICES
DECKER EQUIPMENT	40777	**385.11**	06/30/2022					
		385.11		0001087	0610		472715A	VERSATILE DECK LIFTER AND MOVER

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ENCORE TECHNOLOGIES	40778	**3,400.30**	06/30/2022					
		3,400.30		0102013	0734	473G	36859	VIEWBOARD IFP7550-E2 BUNDLE
NET CONNECT TECHNOLOGIES	40779	**4,614.80**	06/30/2022					
		700.00		0002100	0650	554G	3925	SCHOOL AND DISTRICT NETWORK WIRING
		372.00		0002100	0650	554G	3925	SCHOOL AND DISTRICT NETWORK WIRING
		444.00		0002100	0650	554G	3925	SCHOOL AND DISTRICT NETWORK WIRING
		1,650.00		0002100	0650	554G	3925	SCHOOL AND DISTRICT NETWORK WIRING
		288.00		0002100	0650	554G	3925	SCHOOL AND DISTRICT NETWORK WIRING
		400.00		0002100	0650	554G	3925	SCHOOL AND DISTRICT NETWORK WIRING
		760.80		0002100	0650	554G	3925	SCHOOL AND DISTRICT NETWORK WIRING
REPUBLIC SERVICES	40780	**562.50**	06/30/2022					
		562.50		0301987	0421		0798-002775285	TRASH SERVICE
BNS FBO SHRED IT USA - CINCINNATI	40781	**440.43**	06/30/2022					
		440.43		0001087	0349		8001775427	SHREDDING SERVICES
ULINE	40782	**3,108.32**	06/30/2022					
		3,108.32		0002118	0610	316I	150784904	STOCK PICKER CART
ERLANGER-ELSMERE SCHOOLS	40783	**1,871.99**	06/30/2022					
		1,871.99		0005101	0349	017I	R-0066	REG SCHOOL MEALS
GORDON FOOD SERVICE	40784	**425.84**	06/30/2022					
		-183.57		0305101	0630		913263	CREDIT REBATE
		-68.38		0105101	0630		16584817	REFUND FOR JIF PEANUT BUTTER
		381.32		0005632	0630	209I	219313106	SUMMER MEAL PROGRAM
		429.78		0005632	0630	209I	219794433	SUMMER MEAL PROGRAM
		-133.31		0105101	0630		923292	CREDIT REBATE
REITER DAIRY/SPRINGFIELD LLC	40785	**345.34**	06/30/2022					
		97.84		0005632	0630	209I	393009302	MILK
		198.88		0005632	0630	209I	393021966	MILK
		48.62		0005632	0630	209I	393018200	MILK
KSNA	40786	**330.00**	07/01/2022					
		330.00		0001037	0580		KSNACONF	KSNA CONFERENCE REGISTRATION
CAMPBELL CO. SCHOOLS	40787	**11,918.95**	07/07/2022					
		9,687.00		9012096	0435	473G	313	BUS INSPECTIONS/PARTS/VOCATIONAL BUS DRIVING
		2,231.95		9012096	0435	473G	313	BUS INSPECTIONS/PARTS/VOCATIONAL BUS DRIVING
CINCINNATI BELL	40788	**667.07**	07/07/2022					
		453.85		0001087	0532		JUN22	PHONE SERVICES
		57.79		0301987	0532		JUN22	PHONE SERVICES
		155.43		0101987	0532		JUN22	PHONE SERVICES
CROWN AWARDS	40789	**999.09**	07/07/2022					
		791.58		0301918	0610	900I	35661327	Student Award Medals and J-Hooks for Medals.
		207.51		0301918	0674	900I	35661327	Student Award Medals and J-Hooks for Medals.
CULLIGAN OF FAIRFIELD	40790	**45.96**	07/07/2022					
		35.96		0001087	0411		0829527	DRINKING WATER - BOARD OFFICE
		10.00		0001087	0411		0833728	WATER RENTAL CONTRACT
DEMARCUS LAW, PLLC	40791	**1,912.50**	07/07/2022					
		1,912.50		0011071	0343		JUNE22	LEGAL SERVICES - JUNE

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DRAWING BOARD PRINTING	40792	**817.45**	07/07/2022					
		817.45		0301918	0610	900I	2411470	Report Card Paper & Lincoln Return Envelopes
J&S SOAP AND SUPPLY	40793	**174.51**	07/07/2022					
		174.51		0001087	0433		203443	REPLACED/REPAIR SCRUBBER PARTS
NEWFORMS INC	40794	**340.00**	07/07/2022					
		127.50		0101987	0610		11166	NOTECARDS DHS
		212.50		0011075	0610		11431	NOTECARDS BOARD OFFICE
PRESENTATION SOLUTIONS, INC.	40795	**954.00**	07/07/2022					
		954.00		0301918	0610	900I	0086836	Poster Maker Supplies
RUBBERCYCLE	40796	**7,179.00**	07/07/2022					
		7,179.00		0002007	0610	562IP	149905	RUBBER MULCH LES
THE READING LEAGUE	40797	**4,500.00**	07/07/2022					
		4,500.00		0002118	0349	473G	2234-2	REMAINING PD PAYMENT FOR 21-22
PILOT LUMBER AND MOORE!	40798	**367.93**	07/07/2022					
		7.75		0301987	0610		2206-849259	TOGGLE COVERS/SUPPLIES
		27.28		0301987	0610		2206-848628	WALLPAPER STRIPPER LES
		48.05		0101987	0610		2206-851422	HOOKS AND COVERS DHS
		38.30		0101987	0437		2206-851718	FAUCET/BULBS
		46.46		0001087	0347		2206-851880	PROPERTY PADLOCKS
		23.67		0101987	0610		2206-852116	DHS JOINT COMPOUND
		10.86		0001087	0424		2206-852636	GFI COVERS DHS ROUNDUP DW
		6.96		0101987	0610		2206-852636	GFI COVERS DHS ROUNDUP DW
		31.18		0301987	0610		2206-849013	RUBBER SEALANT LES
		41.58		0101987	0610		2206-847721	DHS PAINT SUPPLIES
		35.08		0101987	0610		2206-850283	DHS GRASS SEED
		34.12		0101987	0437		2206-850320	FAUCET FOR DHS
		16.64		0101987	0437		2206-850180	FAUCET WASHER ASSORTMENT DHS
SKOOL AID LLC	40799	**1,500.00**	07/07/2022					
		1,500.00		0302104	0349	128I	1904	ENRICHMENT PROGRAMMING
US BANK TRUST ST. PAUL	40800	**10,218.27**	07/07/2022					
		10,218.27		0004112	0832	BD19B	2016131	INTEREST ON 2019B REFUNDING BOND
JAMF SOFTWARE	40801	**3,636.00**	07/08/2022					
		3,636.00		0011100	0735		255113	EDU-RP JAMF PRO iOS 100-9999 SKU: 2002010200 QUOTE
KASS	40802	**1,000.00**	07/08/2022					
		1,000.00		0011075	0810		125140	KASS ANNUAL MEMBERSHIP DUES 22-23
KSBA	40803	**3,690.02**	07/08/2022					
		3,690.02		0011071	0810		23-00063	ASSOCIATION MEMBERSHIP DUES
NO. KY. EDUCATION COUNCIL	40804	**1,600.00**	07/08/2022					
		1,600.00		0011071	0810		2022-2023	NKEC MEMBERSHIP 2022-2023
PSST	40805	**4,769.00**	07/08/2022					
		4,769.00		0011080	0349		32520-494	TECHNOLOGY RENEWAL
SHERWIN WILLIAMS	40806	**307.53**	07/08/2022					
		307.53		0105101	0439		5155-6	PAINT FOR KITCHEN
TEAM ALL SPORTS	40807	**470.40**	07/08/2022					
		470.40		0001087	0424		9393	FOOTBALL FIELD YARD SERVICE

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THE ENQUIRER	40808	**381.72**	07/08/2022					
		381.72		0011075	0642		RENEW	ENQUIRER RENEWAL
THOMSON REUTERS	40809	**390.00**	07/08/2022					
		390.00		0002118	0735	476I	846595949	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TYLER TECHNOLOGIES	40810	**1,513.29**	07/08/2022					
		1,513.29		0011080	0735		045-378431	APPLICATION HOSTING FEES
MELISSA FREDERICK	40811	**600.00**	07/08/2022					
		600.00		0102525	0679	7H220	GOLF OUTING-2022	START-UP CASH FOR GOLF OUTING
AMAZON	40812	**523.51**	07/15/2022					
		428.71		0302104	0679	128I	466764799748	TOYS/GAMES/ACTIVITIES
		62.29		0302104	0610	128I	4339366864649	GLUE STICKS FOR KIDS
		32.51		0302104	0679	128I	4339366864649	GLUE STICKS FOR KIDS
ARC DOCUMENT SOLUTIONS LLC	40813	**109.98**	07/15/2022					
		109.98		0003603	0553	222I	510HI9220546	DHS KITCHEN FLOORING RESTROOM BP
VISA-CARDMEMBER SERVICE	40814	**487.27**	07/15/2022					
		319.99		0302104	0679	128I	TARGET-07	STUDENT SERVICES & SUPPLIES - FRC
		167.28		0002118	0680	476I	TARGET-071	BRIGHTON CENTER SUPPLIES
DAYTON VFW	40815	**100.00**	07/15/2022					
		100.00		0102525	0679	7H408	2223-1	HALL RENTAL
HANSMAN'S CORNER MARKET	40816	**81.63**	07/15/2022					
		81.63		0102518	0679	7H114	H23-1	STAFF BREAKFAST
LAUREN ADAMS	40817	**600.00**	07/15/2022					
		600.00		0102525	0679	7H408	2223-2	START UP AND ADVANCE FOR CHEER FUNDRAISER
REIS PROMOTIONS & APPAREL	40818	**348.00**	07/15/2022					
		348.00		0102525	0679	7H201	868502	BANNERS
AQUA CLEAR SERVICES, LLC	40819	**160.00**	07/15/2022					
		160.00		0301987	0439		2882	MONTHLY HVAC CHEMICALS
ARTS RENTAL EQUIP	40820	**72.00**	07/15/2022					
		72.00		0301987	0610		970988-1	POST HOLE DIGGER RENTAL
CINCINNATI BELL	40821	**47.14**	07/15/2022					
		0.00		0101987	0532		LES-JULY	TELEPHONE SERVICE
		47.14		0301987	0532		LES-JULY	TELEPHONE SERVICE
		0.00		0001087	0532		LES-JULY	TELEPHONE SERVICE
FIRE DEPARTMENT OF BELLEVUE-DAYT	40822	**160.00**	07/15/2022					
		160.00		9011092	0349		071122	CPR CLASS 8 DRIVERS
KASA	40823	**2,735.16**	07/15/2022					
		1,358.36		0001052	0810		KASADUES	ANNUAL DUES/LIAB INS KINMON, PONTING, MEYERS
		654.57		0001052	0810		07052022	JAY BREWER KASA REGISTRATION/LIABILITY
		411.14		0001052	0810		07052022-1	HEATHER DRAGAN KASA DUES/LIABLITY
		311.09		0001052	0810		07052022-2	TRISH GOSNEY DUES/LIABLITY
KSBA	40824	**5,120.00**	07/15/2022					
		4,125.00		0011071	0312		23-00230	CUSTOM POLICY/PROCEDURE SERVICE 22-23
		995.00		0011071	0349		23-00230	CUSTOM POLICY/PROCEDURE SERVICE 22-23
DEBRA-KUEMPEL	40825	**13,022.84**	07/15/2022					
		7,815.91		0301987	0439		01326397	LES - COOLING TOWER MOTOR AND SPEED DRIVE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		383.09		0301987	0431		01326393	REPLACE RUSTED PIPING ON CHILLER
		588.60		0301987	0431		01326416	LES - ART ROOM UNIT LABOR AND MATERIAL
		3,923.64		0001087	0439		01326401	LABOR AND MATERIAL - BOARD OFFICE WATER HEATER
		311.60		0001087	0431		01326424	LABOR AND MATERIAL BOARD OFFICE REPAIR HVAC
LIBERTY MUTUAL INSURANCE	40826	**93,467.00**	07/15/2022					
		15,620.00		0002118	0213	554G	14309675	POLICY PREMIUMS - INSURANCE RENEWAL
		39,670.00		0001087	0522		14309675	POLICY PREMIUMS - INSURANCE RENEWAL
		19,859.00		0001087	0524		14309675	POLICY PREMIUMS - INSURANCE RENEWAL
		18,318.00		9011096	0521		14309675	POLICY PREMIUMS - INSURANCE RENEWAL
MERKLE LAWN CARE COMPANY INC.	40827	**125.00**	07/15/2022					
		125.00		0101988	0424		22154	LAWN TREATMENT
MOBILCOMM	40828	**490.00**	07/15/2022					
		490.00		0011100	0650		1052864	OEM MOTOROLA CP185 BATTERIES
MUSIC THEATRE INTERNATIONAL	40829	**1,059.00**	07/15/2022					
		1,059.00		0302518	0679	7E006	789946	Show Kit, Script, Video License
RAPTOR TECHNOLOGIES	40830	**1,500.00**	07/15/2022					
		1,500.00		0002130	0349	552IS	32399	RAPTOR LINK API SUITE - ANNUAL ACCESS FEE
REBECCA HOLADAY	40831	**160.01**	07/15/2022					
		160.01		0001037	0580		NURSECONF	REIMBRURSE FOR CONF EXPENSES
REPUBLIC SERVICES	40832	**730.39**	07/15/2022					
		730.39		0101987	0421		0798-002788825	DHS TRASH SERVICE
RON KINMON	40833	**96.53**	07/15/2022					
		96.53		0011075	0580		072022	TRAVEL REIMBURSEMENT - JULY
SANITATION DISTRICT 1	40834	**136.46**	07/15/2022					
		40.48		9601087	0411		0722	STORM WATER/SANITATION
		95.98		0001087	0411		0722	STORM WATER/SANITATION
SHERWIN WILLIAMS	40835	**281.62**	07/15/2022					
		40.94		0005101	0610		3689-0	FOOD SERVICE PAINT
		39.54		0005101	0610		3341-4	FOOD SERVICE PAINT
		132.25		0105101	0610		6732-5	FOOD SERVICE PAINT - WHITE
		68.89		0101987	0610		4661-4	PAINT DHS
ST. ELIZABETH PHYSICIANS	40836	**100.70**	07/15/2022					
		100.70		0011071	0260		WBURNS	WILLIAM BURNS WORKERS COMP PAYMENT
WISEMAN CONSTRUCTION, LLC	40837	**15,600.00**	07/15/2022					
		3,900.00		0002007	0349	562IP	1456	REPLACE SIDEWALK, BUILD RETAINING WALL, MULCH
		11,700.00		0002087	0439	473G	1456	REPLACE SIDEWALK, BUILD RETAINING WALL, MULCH
KSBIT UNEMPLOYMENT FUND	40838	**752.22**	07/18/2022					
		752.22		0011071	0253		06302022	UNEMPLOYMENT Q4
CINCINNATI CIRCUS	40839	**250.00**	07/20/2022					
		250.00		0302518	0679	7E211	CC100	Magician for Party in the Park July 20, 2022
MEGAN BLOSSER	40840	**27.50**	07/20/2022					
		27.50		0302518	0679	7E211	MB101	Reimbursement for Bins
TYLER MOBARRY	40841	**50.00**	07/20/2022					
		50.00		0302518	0679	7E211	TM102	DJ Service for Party in the Park July 20, 2022

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/20/2022 THROUGH 7/20/2022

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$518,126.56**						

FUND EXPENSE RECAP

1	GENERAL FUND	198,922.80
2	SPECIAL REVENUE	248,552.81
21	DIST ACTIVITY(SPEC REV ANI	2,120.45
25	SCHOOL ACTIVITY FDS	12,522.58
360	CONSTRUCTION FUND	41,767.62
400	DEBT SERVICE FUND	10,218.27
51	FOOD SERVICE FUND	4,022.03
TOTAL INVOICES PAID FOR THIS PERIOD:		**$518,126.56**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	213,980.48
001	CENTRAL OFFICE	34,211.57
010	DAYTON HIGH SCHOOL	62,903.84
030	LINCOLN ELEMENTARY	173,007.97
901	BUS GARAGE	30,458.12
960	DAYCARE CHILD CARE FAC	721.89
TOTAL INVOICES PAID FOR THIS PERIOD:		**$515,283.87**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________