

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/21/2022 THROUGH 8/19/2022

<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>
ACP CREATIVIT LLC	40849	5,700.00	07/21/2022					
		5,700.00		0102013	0651	473G	59090	SMART HALO SENSORS
AMANDA MINSER	40850	156.08	07/21/2022					
		156.08		0302053	0580	310ID	TRAVEL-CONF	MEALS/TRAVEL ASCA CONFERENCE
AT&T MOBILITY	40851	457.31	07/21/2022					
		446.63		0001087	0534		287294700547X0715	CELL PHONE SERVICES
		10.68		0001087	0534		2075777368	CELL PHONE SERVICES
CASEY WOODS	40852	101.31	07/21/2022					
		41.95		0011100	0650		WALMART1	REIMBURSE FOR TECH SUPPLIES
		59.36		0011100	0580		EDTECH	DTC TRAVEL
CHRIS WRIGHT	40853	234.00	07/21/2022					
		234.00		0101987	0534		PHONEREIMBURSE	PHONE REIMBURSEMENT - VP
CINCINNATI BELL	40854	457.62	07/21/2022					
		0.00		0101987	0532		073122	TELEPHONE SERVICE
		0.00		0301987	0532		073122	TELEPHONE SERVICE
		82.41		0001087	0532		073122	TELEPHONE SERVICE
		93.80		0101987	0532		072922	TELEPHONE SERVICE
		103.18		0301987	0532		072922	TELEPHONE SERVICE
		178.23		0001087	0532		072922	TELEPHONE SERVICE
CNA SURETY	40855	534.45	07/21/2022					
		534.45		0011080	0523		65696808-07	TREASURERS BOND A HUGHEY
DAYTON H.S. ATH. DEPT.	40856	100.00	07/21/2022					
		100.00		0011075	0899		GOLFOUTING	GOLF OUTING SPONSORSHIP
ERICKA HUFF	40857	234.00	07/21/2022					
		234.00		0002118	0534	316I	PHONEREIMB	PHONE REIMBURSEMENT - FIT COORDINATOR
KAREN FUCHS	40858	715.15	07/21/2022					
		715.15		0102118	0679	10VI	REIMBDEVILCARE	DEVIL CARE PROGRAM - REIMBURSEMENT (REISSUE)
NEWPORT SYNDICATE	40859	1,000.00	07/21/2022					
		1,000.00		0101118	0899	900I	DEPOSIT	DEPOSIT FOR SYNDICATE - PROM
NICOLE PONTING	40860	234.00	07/21/2022					
		234.00		0001087	0534		PHONEREIMB	PHONE REIMBURSEMENT - SPED DIRECTOR
RICHARD WOLF	40861	6.99	07/21/2022					
		6.99		0011075	0899		HANSMANS	DONUTS FOR PD
ROESSLER REMODELING	40862	3,083.00	07/21/2022					
		1,190.00		0002007	0349	562IP	DHS/LES	INSTALLATION/REMODELING
		1,893.00		0101987	0439		DHS/LES	INSTALLATION/REMODELING
VISA-CARDMEMBER SERVICE	40863	10,709.36	07/21/2022					
		880.22		0102017	0580	348J	GALTHOUSE-07	KACTE CONFERENCE LODGING
		141.50		0302104	0580	128J	FRCTRavel	FRC DIRECTOR FOOD REIMBURSEMENT - CONFERENCE
		626.43		0302104	0679	128I	4ALLPROMOS-07	FRC STUDENT ACTIVITIES/SUPPLIES
		129.57		0302104	0680	128I	4ALLPROMOS-07	FRC STUDENT ACTIVITIES/SUPPLIES
		60.00		0011071	0899		C/AN-6	C/AN BACKGROUND CHECKS - 6 EMPLOYEES
		936.20		0302053	0580	310ID	ASCA-07	COUNSELORS CONFERENCE - ASCA
		1,000.00		0002118	0680	476IC	KROGER-07	WELFARE - HOMELESS GAS GIFT CARDS

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		47.82		9011092	0580			BD-FOOD BUS DRIVER TRAINING - MEAL
		49.26		0302053	0580	310ID		FESSLERS-07 PD LUNCH
		55.62		0102053	0580	310ID		FESSLERS-07 PD LUNCH
		92.00		0302104	0679	128X		AJJOLLY FRC - HOMELESS LODGING
		895.00		0002118	0643	316I		AHA-0 EMOTIONAL POVERTY BOOKS
		1,010.33		0002007	0643	562IP		MINUTEMANPRESS DEPOSIT FOR SEEDLINGS MAGAZINE
		469.00		0002121	0697	337J		MEDICALPARTS MEDICAL LIFT FOR SPED STUDENTS
		461.96		0302053	0580	310ID		NAESP-OMIN LODGING FOR NAESP
		500.00		0101921	0894	900I		KFITZ-SUMMER SUMMER ENRICHMENT ACTIVITIES - FOOD, MUSEUM, ETC
		467.14		0101918	0679	900I		KFITZ-SUMMER SUMMER ENRICHMENT ACTIVITIES - FOOD, MUSEUM, ETC
		12.95		0002121	0697	337J		ULTIMATESLP-01 SLP PROGRAM
		2,159.70		0302118	0733	107I		SENORYEDGE FLAGSHIP CARPETS - LES CLASSROOMS
		105.83		0102053	0580	310ID		TOWNPLACE SRO TRAINING
		137.44		0011075	0610			VISTAPRINT-07 STAFF BIRTHDAY CARDS
		399.99		0002053	0338	310ID		GALLUP-07 CLIFTON STRENGTHS BUILDER
		71.40		0002121	0697	337J		WIDGIT-01 BUSCHLE ONLINE SERVICE
WORTHINGTON DIRECT	40864	816.88	07/21/2022					
		816.88		0302118	0733	107J		388345 BASKETWEAVE BLOCKS CARPET
BRIGHTON CENTER	40866	1,382.42	07/26/2022					
		1,382.42		0002118	0680	476I		07152022 KENTUCKY CAREER CENTER SERVICES
CAMPBELL CO. SCHOOLS	40867	235.74	07/26/2022					
		235.74		9012092	0435	554G		324 BUS INSPECTION
DUKE ENERGY	40868	17,573.67	07/26/2022					
		451.01		0301987	0621			7095TH-07 LES GAS CHARGES
		1,025.61		0001087	0622			7833RD ELECTRIC BILL 783 3RD AVE
		6,729.49		0301987	0622			7015TH LES ELECTRIC
		109.94		0101925	0622			CONCESSION ELECTRIC BILL FIELD
		9,221.53		0101987	0622			DHS-07 DHS ELECTRIC BILL
		36.09		0101925	0622			DHSFIELD FIELD LIGHTS
EDWARD CRUTCHLEO	40869	108.12	07/26/2022					
		108.12		0102017	0580	348J		KACTE TRAVEL FOR KACTE CONFERENCE
ENCORE TECHNOLOGIES	40870	7,600.72	07/26/2022					
		7,600.72		0011100	0651			IVDRP040789 TECHNOLOGY - DELL LATITUDE/OPTIFLEX
EXTERMITAL PEST CONTROL	40871	143.00	07/26/2022					
		143.00		0101987	0425			881674 PEST CONTROL - DHS
HEATHER DRAGAN	40872	259.58	07/26/2022					
		259.58		0302053	0580	310ID		NAESPCONF REIMBURSEMENT FOR CONFERENCE EXPENSES
IBENZER INC	40873	4,320.00	07/26/2022					
		4,320.00		0011100	0650			193734 DELL 3100 HEXPACT CASES (200)
KACTE	40874	120.00	07/26/2022					
		120.00		0102053	0338	310ID		EC-RENEWAL KACTE RENEWAL ED CRUTCHLEO
KASA	40875	469.04	07/26/2022					
		469.04		0001052	0810			14574 KASA DUES RICK WOLF
KELLY KRENTZ	40876	129.31	07/26/2022					

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		129.31		0302104	0679	128X	21STCENTURY	FRC 21ST CENTURY ITEMS
KENNY'S COLLISION CENTER, INC.	40877	2,843.46	07/26/2022					
		2,843.46		0001087	0435		55137	LABOR AND PARTS REPAIR FOR VAN
KROGER-CINCINNATI CUSTOMER CHAR	40878	25.51	07/26/2022					
		9.52		0302104	0679	128J	030819	FRC WATER FOR STUDENTS
		15.99		0002118	0680	316I	035709	MV GAIN FLINGS FOR HOMELESS FAMILY
LISA HANS	40879	26.25	07/26/2022					
		26.25		0011075	0899		DRINKSPDLUNCH	REIMBURSE FOR DRINKS FOR PD LUNCH
NICOLE PONTING	40880	1,570.80	07/26/2022					
		785.40		0002007	0580	562IP	ASHATRAVEL	FLIGHTS NEW ORLEANS - ASHA
		785.40		0002121	0580	337J	ASHATRAVEL	FLIGHTS NEW ORLEANS - ASHA
POWERSCHOOL GROUP LLC	40881	1,118.64	07/26/2022					
		1,118.64		0011075	0349		INV312775	APPLICANT TRACKING 2022-2023
SHERWIN WILLIAMS	40882	137.25	07/26/2022					
		137.25		0105101	0610		5660-5	BEIGE PAINT FOR FS
BNS FBO SHRED IT USA - CINCINNATI	40883	118.55	07/26/2022					
		118.55		0001087	0349		8001972709	REGULAR SHREDDING SERVICE
STIGLER SUPPLY CO	40884	199.74	07/26/2022					
		199.74		0001087	0610		411676	ECO NEUTRAL DISINFECTANT
TIMOTHY CHENOT	40885	810.71	07/26/2022					
		810.71		0302053	0580	310ID	PRINCIPALCONF	LODGING FOR NAESP
TOM SEXTON & ASSOCIATES, INC.	40886	854.25	07/26/2022					
		854.25		0101987	0439		TSA37948	FLEX SHADES DHS
VISA-CARDMEMBER SERVICE	40887	4,666.31	07/26/2022					
		4,666.31		0001087	0610		JULYPAY	JULY VISA ACH PAYMENT - UPDATE CODES
WEX BANK	40888	342.81	07/26/2022					
		200.98		0001087	0626		82423761	FUEL PURCHASES JULY
		141.83		9011092	0626		82423761	FUEL PURCHASES JULY
HONEY HILL FARM	40890	356.40	07/27/2022					
		356.40		0302518	0679	7E211	HHF105	Balance Due for the Petting Zoo for Party in the P
TYLER MOBARRY	40891	50.00	07/27/2022					
		50.00		0302518	0679	7E211	TM106	DJ Service for Party in the Park on August 5, 2022
KY EMPLOYERS MUTUAL INSURANCE	40892	41,511.97	07/28/2022					
		41,511.97		0011071	0260		2761141	WORKERS COMP PAYMENT
NORTHERN KY. ACADEMIC LEAGUE	40893	105.00	07/28/2022					
		105.00		0302518	0679	7E211	2022-2023season	Elementary 1 year School Fee renewal
BARBIE LUKENS	40894	450.00	07/29/2022					
		450.00		0102525	0679	7H402	STD VBALL TRIP	ADVANCE FUNDS FOR VOLLEYBALL TEAM TRIP
SIGN GYPSIES	40895	105.00	08/03/2022					
		105.00		0302518	0679	7E211	001092	Happy First Day of School 2022 sign
CULLIGAN OF FAIRFIELD	40896	305.80	08/05/2022					
		305.80		0102518	0679	7H114	AUG2022	WATER SERVICE-TEACHERS
FT. THOMAS FLORIST	40897	163.00	08/05/2022					

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		163.00		0102518	0679	7H114	030877-030878-030523	FLORAL ARRANGEMENTS STAFF ACCOUNT
HOMETOWN HEROES	40898	514.56	08/05/2022					
		350.00		0102525	0679	7H402	00035	TEAM DINNER
		164.56		0102525	0679	7H401	00034	CHRIS OATS CAMP
JESSE HERBST	40899	199.16	08/05/2022					
		199.16		0102525	0679	7H401	FB-01	REIMBURSEMENT
NKFCA	40900	200.00	08/05/2022					
		200.00		0102525	0679	7H202	NKFCA DUES 2023	ASSOCIATION FEES
NORTHERN KENTUCKY CROSS COUNTR	40901	40.00	08/05/2022					
		40.00		0102525	0679	7H201	DUES2023	MEMBERSHIP RENEWAL
TRANSFER STATION SPORTS APPAREL	40902	592.75	08/05/2022					
		592.75		0102525	0679	7H408	2503	TEES AND TANKS FOR CHEERLEADERS
TROPHY AWARDS	40903	126.72	08/05/2022					
		126.72		0102525	0679	7H201	CI56723	BASEBALL AWARDS
ALLIED SUPPLY CO INC	40904	326.14	08/05/2022					
		79.64		0101987	0439		40010426-00	TRAINER ROOM ICE - WATER VALVE
		234.84		0101987	0439		40038682-00	PRESSURE SWITCH
		11.66		0101987	0610		40040159-00	ICE MACHINE SANITIZER
BETH FIELDS	40905	76.74	08/05/2022					
		76.74		0101987	0439		BONDEDLOCK	REIMBURSE FOR LOCKS ON COUNSELORS OFFICE
CASEY WOODS	40906	145.74	08/05/2022					
		145.74		0011100	0580		TECHLNCH	TECH LUNCH - STUDENT WORKERS
THE CENTER FOR NEXT GENERATION LI	40907	1,200.00	08/05/2022					
		1,200.00		0011080	0338		23037	SCHOOL FINANCIAL MGMT INSTITUTE - AHUGHEY
CINCINNATI BELL	40908	728.13	08/05/2022					
		0.00		0001087	0532		LES-07	TELEPHONE SERVICE
		0.00		0101987	0532		LES-07	TELEPHONE SERVICE
		61.57		0301987	0532		LES-07	TELEPHONE SERVICE
		0.00		0001087	0532		DHS-07	TELEPHONE SERVICE
		31.38		0101987	0532		DHS-07	TELEPHONE SERVICE
		0.00		0301987	0532		DHS-07	TELEPHONE SERVICE
		0.00		0001087	0532		DHS-071	TELEPHONE SERVICE
		44.23		0101987	0532		DHS-071	TELEPHONE SERVICE
		0.00		0301987	0532		DHS-071	TELEPHONE SERVICE
		0.00		0001087	0532		LES-072	TELEPHONE SERVICE
		52.73		0301987	0532		LES-072	TELEPHONE SERVICE
		0.00		0101987	0532		LES-072	TELEPHONE SERVICE
		538.22		0001087	0532		BOE-07	TELEPHONE SERVICE
		0.00		0101987	0532		BOE-07	TELEPHONE SERVICE
		0.00		0301987	0532		BOE-07	TELEPHONE SERVICE
CINCINNATI BELL TELEPHONE	40909	486.72	08/05/2022					
		486.72		0001087	0532		P469241241-22200	LONG DISTANCE CHARGES
CRAYONS TO COMPUTERS	40910	325.00	08/05/2022					
		325.00		0302818	0610	7030J	CTC-FY23	13 Shoppers for FY 2022-2023

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CULLIGAN OF FAIRFIELD	40911	10.00	08/05/2022					
		10.00		0001087	0411		0842190	WATER RENTAL BOARD OFFICE
DEMARCUS LAW, PLLC	40912	2,151.50	08/05/2022					
		2,151.50		0011071	0343		07LEGAL	LEGAL SERVICES - JULY
DOMAIN NETWORKS	40913	289.00	08/05/2022					
		289.00		0011080	0735		DAF6767	DOMAIN LISTING FOR DAYTON WEBSITE
EXTERMITAL PEST CONTROL	40914	490.75	08/05/2022					
		143.00		0101987	0425		868668	DHS PEST CONTROL
		68.25		0301987	0425		868666	LES PEST CONTROL
		143.00		0101987	0425		877420	DHS PEST CONTROL
		68.25		0301987	0425		877419	LES PEST CONTROL
		68.25		0301987	0425		881672	LES PEST CONTROL
JEFFERSON PILOT LIFE	40915	213.34	08/05/2022					
		213.34		0011071	0211		08012022	LIFE INSURANCE
KASA	40916	2,245.00	08/05/2022					
		449.00		0002053	0338	310ID	204888	ANNUAL LEADERSHIP INSTITUTE - RICK WOLF
		449.00		0002053	0338	310JD	204879	LEADERSHIP INSTITUTE - RON KINMON
		449.00		0002053	0338	310JD	204877	LEADERSHIP INSTITUTE - JAY BREWER
		449.00		0102053	0338	310JD	204884	LEADERSHIP INSTITUTE - SCOTT MEYERS
		449.00		0002053	0338	310JD	204886	LEADERSHIP INSTITUTE - NICOLE PONTING
KONA ICE	40917	540.00	08/05/2022					
		540.00		0011075	0899		INV-0781	READYFEST KONA ICE
DEBRA-KUEMPEL	40918	3,138.20	08/05/2022					
		256.20		0101987	0431		01329642	DHS TRAINER ROOM ICE MACHINE
		2,882.00		0101987	0431		01329847	DHS HVAC MAINTENANCE AGREEMENT
LOWE'S	40919	4,278.89	08/05/2022					
		269.53		0301987	0439		901877	PANELS AND CLEANER - DHS
		659.23		0001088	0610		902743	BLOWER, WEED EATER - GROUNDS
		114.08		0105101	0610		913699	PAINT AND SUPPLIES FOR KITCHEN
		2,880.40		0105101	0739		983213-983212	REFRIGERATORS - FOOD SERVICE
		93.05		0001088	0610		901622	GROUNDS MAINTENANCE SUPPLIES
		104.02		0105101	0610		904384	PAINTING SUPPLIES FOOD SERVICE
		60.75		0101987	0610		902326	RECIPROCATING SAW BLADE
		32.61		0101987	0610		917803	BISSELL RENTAL - BOARD OFFICE, LES, DHS
		32.61		0301987	0610		917803	BISSELL RENTAL - BOARD OFFICE, LES, DHS
		32.61		0001087	0610		917803	BISSELL RENTAL - BOARD OFFICE, LES, DHS
LYKINS OIL COMPANY	40920	2,416.35	08/05/2022					
		1,510.53		9011096	0627		RO3664448	FUEL SERVICES
		905.82		9011096	0627		RO3686236	DIESEL FUEL SERVICES
NICOLE PONTING	40921	257.36	08/05/2022					
		257.36		0302053	0580	310JD	KASAREIMB	KASS/COS TRAVEL REIMBURSEMENT
NO KY WATER DISTRICT	40922	24.75	08/05/2022					
		24.75		0001087	0411		7823RD	WATER BILL 782 3RD AVE
NOREDINK	40923	1,575.00	08/05/2022					

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		1,575.00		0102118	0735	310I	17576	NOREDINK PREMIUM SUBSCRIPTION 1-100
OTIS ELEVATOR CO	40924	857.04	08/05/2022					
		857.04		0101987	0439		100400842489	ELEVATOR MAINTENANCE CONTRACT
PEARSON	40925	2,700.00	08/05/2022					
		2,700.00		0301118	0610	900I	79949	AimsWeb Complete Renewal for 22-23 school Year.
PILOT LUMBER AND MOORE!	40926	197.87	08/05/2022					
		32.16		0301987	0437		2207-856764	LES SUPPLIES - PLUMBING
		6.58		0101987	0610		2207-855505	DOOR KEY
		13.16		0101987	0610		2207-857327	DHS DOOR KEY/PADLOCK KEY
		77.99		9601087	0439		2207-853870	DAYCARE KITCHEN FAUCET
		41.91		0101987	0610		2207-856025	DRILL BITS AND ANCHORS - DHS
		26.07		0301987	0610		2207-857213	ADHESIVE/CAULK - LES
POINT TO POINT SYSTEMS LLC	40927	2,735.00	08/05/2022					
		2,735.00		0301987	0431		7361	LES ROOM 215 HVAC REPAIR
R J FLANNERY, LLC	40928	100.00	08/05/2022					
		50.00		0301918	0610		5555	EMAIL SUPPORT FY 22/23
		50.00		0101918	0610		5555	EMAIL SUPPORT FY 22/23
REH&A ARCHITECTS	40929	8,490.94	08/05/2022					
		8,490.94		0003603	0346	222I	5675	KITCHEN REMODEL - DESIGN
RENAISSANCE LEARNING	40930	2,500.00	08/05/2022					
		1,250.00		0102118	0735	310I	INV5258358	DATA INTEGRATION FEE LEVEL 5
		1,250.00		0302118	0735	310I	INV5258358	DATA INTEGRATION FEE LEVEL 5
REPUBLIC SERVICES	40931	701.82	08/05/2022					
		562.50		0301987	0421		0798-002792981	LES TRASH SERVICE
		139.32		0101987	0421		0798-002795621	DHS FOOTBALL FIELD TRASH SERVICE
RON KINMON	40932	138.30	08/05/2022					
		138.30		0002053	0580	310JD	082022	KASA/TRAVEL REIMBURSEMENT
CAPITAL ONE - SAM'S CLUB	40933	37.78	08/05/2022					
		37.78		0302518	0679	7E211	07072022	Food for Party in the Park
SHERWIN WILLIAMS	40934	146.25	08/05/2022					
		146.25		0101987	0610		8344-7	PAINT FOR DHS
STIGLER SUPPLY CO	40935	4,487.41	08/05/2022					
		2,256.29		0301987	0610		412179	LES CLEANING SUPPLIES
		1,743.32		0101987	0610		412103	DHS CLEANING SUPPLIES
		50.72		0101987	0610		406706-1	DHS FLOOR PADS
		114.98		0101987	0610		404002	DHS SQUEEGEE SET
		322.10		0101987	0610		412260	DHS NAPKIN/ROLL DISPENSERS
THOMSON REUTERS	40936	390.00	08/05/2022					
		390.00		0002118	0735	476I	846757350	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TRACY GENTRUP-RUEBUSCH	40937	186.90	08/05/2022					
		186.90		0302104	0580	128J	072022	MILEAGE REIMBURSEMENT
TRAFERA HOLDINGS, LLC	40938	22,450.00	08/05/2022					
		22,450.00		0011100	0650		I000501770	STUDENT WORKSTATIONS
CULLIGAN OF FAIRFIELD	40939	35.96	08/05/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/21/2022 THROUGH 8/19/2022**

<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>
		35.96		0001087	0411		0837436	WATER BILL BO
LEO J. BRIELMAIER CO.	40940	346,446.00	08/05/2022					
		226,296.00		0003603	0450	222I	PAYAPP2-FS	PAY APPLICATION #2 DHS KITCHEN RENOVATION
		120,150.00		0003603	0450	222I	PAYAPP3-FS	PAY APPLICATION #3 - DHS KITCHEN RENOVATION
BSN SPORTS	40941	1,307.41	08/11/2022					
		949.97		0102525	0679	7H201	917778099	TEAM SOCKS
		357.44		0102525	0679	7H403	917751784	SOCCER
CRAYONS TO COMPUTERS	40942	330.00	08/11/2022					
		330.00		0102518	0679	7H114	2023 SHOPPER FEE	YEARLY SHOPPING FEE
HENRY COUNTY HIGH SCHOOL	40943	240.00	08/11/2022					
		240.00		0102525	0679	7H402	TOURNEY SHIRTS	TOURNAMENT SHIRTS FOR VOLLEYBALL PLAYERS
KENTUCKY FBLA	40944	200.00	08/11/2022					
		200.00		0102518	0679	7H152	SPONSORED DONATION	EASTERN KENTUCKY FLOOD VICTIM DONATION
MELISSA FREDERICK	40945	1,000.00	08/11/2022					
		600.00		0102525	0679	7H201	FB 8-12-2022	START UP FOR FOOTBALL GATE / CONCESSIONS
		400.00		0102525	0679	7H500	FB 8-12-2022	START UP FOR FOOTBALL GATE / CONCESSIONS
GORDON FOOD SERVICE	40946	1,813.46	08/12/2022					
		624.13		0005632	0630	209I	220255069	SUMMER MEAL PROGRAM
		220.97		0005632	0630	209I	220255076	SUMMER MEAL PROGRAM
		-24.33		510	1993		928842	CREDIT REBATE
		-175.30		510	1993		927398	CREDIT REBATE
		-61.10		0005632	0630	209I	16741018	CREDIT MEMO
		245.48		0005632	0630	209I	220558817	SUMMER MEAL PROGRAM
		357.95		0005632	0630	209I	220558821	SUMMER MEAL PROGRAM
		-121.80		510	1993		927419	CREDIT REBATE
		357.95		0005632	0630	209I	220558828	SUMMER MEAL PROGRAM
		389.51		0005632	0630	209I	220558829	SUMMER MEAL PROGRAM
REITER DAIRY/SPRINGFIELD LLC	40947	226.84	08/12/2022					
		76.88		0005632	0630	209I	393032440	MILK - SUMMER MEAL PROGRAM
		73.08		0005632	0630	209I	393028497	MILK - SUMMER MEAL PROGRAM
		76.88		0005632	0630	209I	393035867	MILK - SUMMER MEAL PROGRAM
SYSCO CINCINNATI, LLC	40948	605.47	08/12/2022					
		114.71		0005632	0630	209I	319359935	DROP SHIP - SEASONING - HS-CHEF
		55.30		0005632	0630	209I	319356530	DROP SHIP - SEASONING - HS-CHEF
		62.28		0005632	0630	209I	319358872	HS-CHEF - SPICES
		373.18		0005632	0630	209I	319358873	SUMMER MEAL PROGRAM
A-1 ELECTRIC	40949	35.40	08/12/2022					
		35.40		0101987	0610		60336	DHS COUPLER
ALLIED SUPPLY CO INC	40950	253.22	08/12/2022					
		14.54		0101987	0439		40072424-00	ICE MACHINE CLEANER
		238.68		0001087	0610		40073677-00	FILTERS/EPOXY/GENERAL SUPPLIES
AMAZON	40951	8,705.44	08/12/2022					
		42.61		0302118	0643	310I	744596794478	LES TEACHER RESOURCE BOOKS
		107.95		0002104	0679	564GF	797453556638	GEER GRANT SUPPLIES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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		3,423.68		0002104	0643	564GF	496686543355	GEER GRANT BOOKS
		962.18		0002104	0610	564GF	496686543355	GEER GRANT BOOKS
		3,995.25		0002104	0679	564GF	894934494384	SOCIAL SKILLS AND THERAPY GAMES FOR KIDS
		173.77		0011100	0650		543657677695	TECH SUPPLIES - EXTENSION CORDS/WIRELESS KEYBOARDS
APPLE INC.	40952	528.00	08/12/2022					
		528.00		0101013	0651		AJ21446205	IPAD FOR STUDENT - AC
ASHER KHAN	40953	221.52	08/12/2022					
		221.52		0102017	0580	348J	CTECONF	CTE CONFERENCE TRAVEL REIMBURSEMENT
ASSURED PARTNERS	40954	4,360.09	08/12/2022					
		4,360.09		0002100	0529	473G	271240	CYBER INSURANCE PAYMENT
AT&T MOBILITY	40955	32.43	08/12/2022					
		32.43		0001087	0534		2075925-187	CELL PHONE SERVICES
CINCINNATI BELL	40956	55.78	08/12/2022					
		0.00		0001087	0532		LESJULY	TELEPHONE SERVICE
		0.00		0101987	0532		LESJULY	TELEPHONE SERVICE
		55.78		0301987	0532		LESJULY	TELEPHONE SERVICE
COUNCIL FOR EXCEPTIONAL CHILDREN	40957	195.00	08/12/2022					
		195.00		0011075	0810		22-1164832	FULL MEMBERSHIP RENEWAL (SPED)
DELL FINANCIAL SERVICES	40958	32,986.41	08/12/2022					
		32,986.41		0002100	0443	473G	81346463	COMPUTER LEASE
EGELSTON MAYNARD	40959	179.99	08/12/2022					
		179.99		0102025	0610	107I	11534	FOOTBALL YARD MARKERS - DHS
GEOTECHNOLOGY, INC.	40960	2,300.00	08/12/2022					
		460.00		0003606	0346	2399	145345	300-306 CLAY STREET - ENVIRONMENTAL ASSESSMENT
		460.00		0003606	0346	2400	145345	300-306 CLAY STREET - ENVIRONMENTAL ASSESSMENT
		1,380.00		0003606	0346	2382	145345	300-306 CLAY STREET - ENVIRONMENTAL ASSESSMENT
KASC	40961	420.00	08/12/2022					
		420.00		0101118	0899	900J	12204689	2023 MEMBERSHIP DUES
KENNY'S COLLISION CENTER, INC.	40962	4,488.41	08/12/2022					
		4,488.41		9012096	0435	473G	55164	PARTS AND LABOR FOR BUS MAINTENANCE
DEBRA-KUEMPEL	40963	754.76	08/12/2022					
		754.76		0101987	0439		01331949	DHS GYM REPAIRS - THERMOSTAT AND ICE MACHINE
LISA HANS	40964	60.08	08/12/2022					
		60.08		0011075	0899		080822	REIMBURSE FOR NEW EMPLOYEE ORIENTATION SUPPLIES
LORI FREY	40965	99.11	08/12/2022					
		99.11		9011092	0580		DRIVERTRAINING	MILEAGE REIMBURSEMENT - DRIVER TRAINING CLASS
OMNI CHEER	40966	987.96	08/12/2022					
		987.96		0102525	0679	7H408	2022002217920	CHEER APPAREL & PRACTICE GEAR
PITNEY BOWES	40967	80.46	08/12/2022					
		80.46		0101118	0531	900I	3316087819	METER REFILL DHS
PITNEY BOWES SUPPLIES OPERATIONS	40968	350.00	08/12/2022					
		350.00		0301118	0531	900I	POSTAGEREFILL	Postage for Postage Machine, Red Ink Cartridge, Po
PROVEN LEARNING	40969	1,122.00	08/12/2022					

**DAYTON INDEPENDENT SCHOOLS
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7/21/2022 THROUGH 8/19/2022**

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		1,122.00		0301118	0735	900J	PLINV6095	1 yr. license renewal for GradeCam Qty. 374
REPUBLIC SERVICES	40970	956.17	08/12/2022					
		730.39		0101987	0421		0798-002799863	DHS SANITATION SERVICE
		225.78		0001087	0421		0798-002797952	BOE DUMPSTER RENTAL
SCHOLASTIC INC.	40971	69.27	08/12/2022					
		69.27		0002007	0643	562IP	40506547	PRESCHOOL BOOKS
SCOTT MEYERS	40972	36.49	08/12/2022					
		36.49		0102053	0580	310ID		KASA REIMBURSEMENT FOR MEALS AT KASA
ST ELIZABETH BUSINESS HEALTH SERV	40973	55.00	08/12/2022					
		55.00		9011096	0349		525348	DOT PHYSICAL EXAM
STIGLER SUPPLY CO	40974	1,477.05	08/12/2022					
		1,477.05		0101987	0610		412135	RUGS FOR CLASSROOMS
TRACY GENTRUP-RUEBUSCH	40975	156.79	08/12/2022					
		156.79		0302104	0679	128X	KROGER-07	FRC DONATIONS - LUNCHABLES
KING & SONS	40976	21,100.00	08/15/2022					
		21,100.00		0001106	0710		DIS-2022-B	DEMO 778/782 3RD AVE
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$615,626.28						

FUND EXPENSE RECAP

1	GENERAL FUND	163,596.82	000
2	SPECIAL REVENUE	81,274.46	001
21	DIST ACTIVITY(SPEC REV AN	325.00	010
25	SCHOOL ACTIVITY FDS	7,311.54	030
360	CONSTRUCTION FUND	357,236.94	901
51	FOOD SERVICE FUND	5,881.52	960
TOTAL INVOICES PAID FOR THIS PERIOD:		\$615,626.28	

LOCATION EXPENSE RECAP

DISTRICT WIDE	450,818.21
CENTRAL OFFICE	82,614.77
DAYTON HIGH SCHOOL	47,184.84
LINCOLN ELEMENTARY	27,446.21
BUS GARAGE	7,484.26
DAYCARE CHILD CARE FAC	77.99
TOTAL INVOICES PAID FOR THIS PERIOD:	\$615,626.28

Approved _____
Date

Board President _____

Board Secretary _____