

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
BALLOONS ACROSS THE RIVER	41022	165.00	08/26/2022					
		165.00		0002007	0610	562IP		PS PRESCHOOL BALLOONS
BSN SPORTS	41023	1,905.97	08/26/2022					
		1,905.97		0102525	0679	7H402	917942982	VOLLEYBALL TRAVEL GEAR
GRANT CO HIGH SCHOOL	41024	300.00	08/26/2022					
		150.00		0102525	0679	7H205	AUG27 MEET	CROSS COUNTRY INVITATIONAL FEE
		150.00		0102525	0679	7H206	AUG27 MEET	CROSS COUNTRY INVITATIONAL FEE
HUDL	41025	3,997.00	08/26/2022					
		1,099.00		0102525	0679	7H201	INV01346027	HUDL FEES - GENERAL
		549.00		0102525	0679	7H201	INV01345912	HUDL SILVER ADDITIONAL FROM G.A.
		900.00		0102525	0679	7H410	INV01345912	HUDL SILVER ADDITIONAL FROM G.A.
		549.00		0102525	0679	7H201	INV01346111	HUDL SILVER ADDITIONAL FROM G.A.
		900.00		0102525	0679	7H412	INV01346111	HUDL SILVER ADDITIONAL FROM G.A.
KHSAA	41026	1,000.00	08/26/2022					
		1,000.00		0102525	0679	7H201	2023 DUES	2022-2023 MEMBERSHIP DUES
KHSCA	41027	1,170.00	08/26/2022					
		1,170.00		0102525	0679	7H201	22-52	COACH MEMBERSHIP FOR 2023 SCHOOL YEAR
NKFCA	41028	185.00	08/26/2022					
		185.00		0102525	0679	7H201	70102	ANNUAL MEMBER DUES
NKFCA	41029	666.00	08/26/2022					
		666.00		0102525	0679	7H202	2022AUG DONATION	SCRIMMAGE FOR A CAUSE
NORTHERN KY GIRLS VOLLEYBALL ASS	41030	125.00	08/26/2022					
		125.00		0102525	0679	7H203	22-23 DUES	COACHES ASSOCIATION FEE
NORTHERN KY UNIVERSITY	41031	2,000.00	08/26/2022					
		250.00		0102502	0679	7H004	NKU STD# 100398090	SCHOLARSHIP AWARDS
		500.00		0102502	0679	7H010	NKU STD# 100398090	SCHOLARSHIP AWARDS
		250.00		0102502	0679	7H017	NKU STD# 100398090	SCHOLARSHIP AWARDS
		1,000.00		0102518	0679	7H107	NKU STD# 100398090	SCHOLARSHIP AWARDS
MELISSA FREDERICK	41032	1,000.00	08/29/2022					
		1,000.00		0102525	0679	7H225	STD829	GATE STARTUP
AMAZON	41033	14,777.72	08/31/2022					
		380.45		0102118	0643	310I	788447663774	BOOKS FOR DHS - (50)
		599.15		0102118	0643	310I	856383657875	BOOKS FOR DHS ENRICHMENT CLASS
		482.65		0011075	0647		836484769349	LEADERSHIP BOOKS
		1,574.25		0302118	0643	310I	766557596667	LES HISTORY TEXTBOOKS
		169.97		9605203	0610	0300X	465857669443	DAYCARE TRIKES
		379.81		0302118	0733	107J	555497654363	FLAGSHIP CARPETS
		379.98		0001009	0679	129X	584946699456	STORAGE CABINET YSC
		1,129.70		0002009	0680	310I	FRCSUPP	FRC SUPPLIES - MKV TITLE FUNDS
		289.06		0002118	0733	107J	789653556835	CARPET REIMBURSEMENT ORDER
		2,213.42		0001037	0692		NURSESUPP	NURSES SUPPLIES - 22-23 SCHOOL YEAR
		918.62		0002121	0697	337I	SPEDLES	SPED SUPPLIES - LES FRISCH
		309.99		0302118	0733	107J	789548467739	FLAGSHIP CARPETS - DOT SPOTS
		542.75		0002104	0679	564GF	458983634495	PUZZLES FOR READIFEST - GEER
		431.96		0011075	0647		665444834675	LEADERSHIP BOOKS - SUPT

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		507.48		0011100	0650		757649384586	SAMSUNG QE43T TV FOR DIGITAL SIGNAGE
		875.49		0011100	0650		488583777869	CAMERA/CHARGERS/BATTERIES
		188.15		0302518	0679	7E211	598796764897	M&M Animated Talking Character Telephone
		1,074.00		0102013	0650	473G	764599356736	12W IPAD CHARGERS
		2,115.00		0101013	0650		545477548737	DELL 65W CHARGERS
		215.84		0101118	0610	900J	DHSOFFICE	OFFICE SUPPLIES
AMAZON	41034	2,141.41	08/31/2022					
		84.84		0001088	0610		765757565658	BLACK AND DECKER BATTERY PACK
		90.93		0001037	0692		MEDSUPPLY	MEDICAL SUPPLIES - NURSE
		68.96		0102118	0643	310I	TEXTBOOKS	ENV SCIENCE TEXTBOOK
		79.92		0102104	0610	129J	885785335693	YSC PENCILS
		166.70		0102118	0643	310I	666894638959	ENGAGING STUDENTS - BOOK
		139.99		0105101	0610		436538465833	UTILITY CART - DHS CAFETERIA
		139.99		0305101	0610		644869477738	UTILITY CART - LES CAFE
		108.39		0302118	0643	310I	763367687868	3RD GRADE SUPP BOOKS
		117.84		0011075	0647		LEADBOOKS	LEADERSHIP BOOKS - SUPT
		169.95		0011075	0647		956586998553	LEADERSHIP BOOKS - STRENGTHS
		64.15		0302118	0643	310I	459555737889	NEW TEACHER RESOURCE MATERIALS
		64.10		0102118	0643	310I	459555737889	NEW TEACHER RESOURCE MATERIALS
		139.99		0105101	0610		538796753879	HS FS UTILITY CART
		111.35		0301118	0610	900J	LESSUPP	Classroom Supplies
		98.77		0301118	0610	900J	578954855478	Classroom Supplies
		108.23		0301118	0610	900J	LESAMAZON	Classroom supplies
		62.16		0301118	0610	900J	754573864959	Classroom Norman
		94.75		0301118	0610	900J	LESCLASS	Classroom Supplies
		69.77		0101118	0610	900J	DHSGUIDANCE	GUIDANCE OFFICE SUPPLIES
		81.78		0101118	0610	900J	597696498686	TEACHER FUND
		78.85		0101118	0610	900J	BEHRENDT	100 FUND - BEHRENDT
AMAZON	41035	707.66	08/31/2022					
		60.65		0102118	0643	310I	553889498849	THE LOVELY BONES BOOK SET
		19.99		0002121	0697	337I	794667745758	ADULT TERI BIBS - SPED
		57.99		0102825	0610	7010J	695937436994	WIRELESS MICROPHONE - ATHLETICS
		44.90		0001087	0610		567668763965	ZIP TIES - 100 PACK
		35.98		0011075	0647		488473873575	GRANDMA GATEWOOD LEADERSHIP BOOK
		52.98		0002121	0697	337I	958687944936	SPED SUPPLIES LES
		11.99		0002007	0610	562IP	934896939633	PRESCHOOL BANNER/NKU YSA TEXTBOOK
		40.61		0102118	0643	310I	934896939633	PRESCHOOL BANNER/NKU YSA TEXTBOOK
		28.99		0102104	0680	129J	599387353456	SLING BACKPACK - YSC
		32.99		9601087	0610		484398938687	BOARD OFFICE / DAYCARE SUPPLIES
		25.98		0001087	0610		484398938687	BOARD OFFICE / DAYCARE SUPPLIES
		58.53		0101987	0610		687677455593	DHS MARQUIS SUPPLIES
		49.99		0001087	0610		758437938474	BANKERS BOX - BO
		46.09		0301118	0610	900J	463634697368	Scotch Laminator & Laminating Pouches
		50.97		0302518	0679	7E211	458396344964	300 student lanyards
		34.99		0302818	0610	7030J	764789938466	1 PK of 5 Money/Rent Receipt Book
		40.81		0101118	0610	900J	DHSBUSINESS	BUSINESS DEPARTMENT SBDM

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		13.23		0102525	0679	7H408	958436849574	CHEER FR
AMERICAN FIDELITY ASSURANCE CO.	41036	7,386.04	08/31/2022					
		7,386.04		10	7461		081522	LIFE, ACCIDENT, DISABILITY, CANCER, ETC.
AMERICAN SOUND & ELECTRONICS, INC	41037	1,553.01	08/31/2022					
		1,553.01		0101987	0436		10718	DAVIS FIELD AUDIO AMPLIFIER REPLACEMENT
ARTS RENTAL EQUIP	41038	360.00	08/31/2022					
		360.00		0101988	0439		988020-1	ROLLER RENTAL FOR FIELD
AT&T MOBILITY	41039	353.67	08/31/2022					
		353.67		0001087	0534		287294700547X0815202	CELL PHONE SERVICES
CAMPBELL CO. SCHOOLS	41040	437.68	08/31/2022					
		437.68		9012096	0435	473G	343	BUS INSPECTIONS/LABOR
CAMPBELL COUNTY FISCAL COURT	41041	1,886.16	08/31/2022					
		1,886.16		10	7461		081522	COUNTY TAX
CAPITAL ONE	41042	45.00	08/31/2022					
		45.00		0302818	0610	7030J	RENEWAL	1 year membership renewal fee
CARDINAL	41043	3,627.50	08/31/2022					
		3,627.50		0001106	0346		24305	CONCEPT GRADING PLAN - 22-123 PROJECT
CHROMEBOOKPARTS.COM	41044	172.74	08/31/2022					
		172.74		0011100	0650		144234	CHROMEBOOK PARTS - REPAIR FOR SGT
CINCINNATI LIFE INSURANCE COMPANY	41045	142.77	08/31/2022					
		142.77		10	7461		081522	LIFE INSURANCE
DELTA DENTAL	41046	1,104.90	08/31/2022					
		1,104.90		10	7461		081522	DENTAL INSURANCE
DUKE ENERGY	41047	288.20	08/31/2022					
		103.66		0101987	0622		081022STAD	CONCESSION STAND ELEC
		84.33		0101925	0622		081022FF	FIELD ELECTRIC
		82.07		0001087	0622		081022BO	BOARD OFFICE ELECTRIC
		18.14		0001087	0621		081022BOG	GAS CHARGES - BO
EGLSTON MAYNARD	41048	467.64	08/31/2022					
		467.64		0102025	0610	107J	11559	DAYTON TRUCKER HATS
ESGI	41049	1,344.00	08/31/2022					
		1,344.00		0301118	0735	900J	ESGI41399	6 ESGI 12 month license (max. 35 students)
FOSTER SPECIAL INSTRUMENT	41050	195.00	08/31/2022					
		195.00		0001121	0349		149903	AUDIOMETER CALIBRATION
GRANGE INSURANCE	41051	111.99	08/31/2022					
		111.99		10	7461		081522	LIFE INSURANCE
JAY BREWER	41052	108.12	08/31/2022					
		108.12		0011075	0580		0822	KASA TRAVEL
JEFFERSON PILOT LIFE	41053	320.17	08/31/2022					
		201.54		0011071	0211		090122	LIFE INSURANCE PREMIUMS - AUGUST
		118.63		10	7461		081522	LIFE INSURANCE
LEO J. BRIELMAIER CO.	41054	44,241.00	08/31/2022					
		44,241.00		0003603	0450	222I	PAYAPP4	PAY APP #4 - DHS KITCHEN RENOVATION
LIBERTY MUTUAL INSURANCE	41055	60.00	08/31/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		60.00		0001087	0524		14349258	BUSINESS AUTO - ENDORSEMENT
LINDE GAS & EQUIPMENT	41056	270.23	08/31/2022					
		270.23		0002118	0610	03CI	ATCSUPP	SUPPLIES FOR ATC STUDENTS
LYKINS OIL COMPANY	41058	1,183.78	08/31/2022					
		1,183.78		9011096	0627		RO3782723	DIESEL FUEL AUGUST 2022
MENTAL HEALTH AMERICA OF NKY ANI	41059	60.00	08/31/2022					
		60.00		0002121	0338	337J	CONFREG	CONFERENCE REGISTRATION - MUELLER, KILBURN
MOBILCOMM	41060	1,657.50	08/31/2022					
		1,657.50		0001087	0532		1057164	PORTABLE RADIOS - 5
NCS PEARSON	41061	913.50	08/31/2022					
		913.50		0002121	0697	337J	18604300	WISC-V RECORD FORMS
NEWFORMS INC	41062	150.00	08/31/2022					
		150.00		0011075	0610		11524	ENVELOPES
NKCES	41063	26,000.00	08/31/2022					
		26,000.00		0001121	0561		36773	PHOENIX SLOTS - 1/2 PAYMENT
PROCARE THERAPY, INC	41064	1,084.73	08/31/2022					
		1,084.73		0001119	0349		20458414	SCHOOL PSYCHOLOGIST
QUALITY SIGNS & SERVICE CO., INC.	41065	566.00	08/31/2022					
		566.00		0101925	0349		65192	REPAIR POLE LIGHTS - FIELD
RICHARD WOLF	41066	45.99	08/31/2022					
		45.99		0002053	0580	310JD	KASAMEAL	MEAL REIMBURSEMENT FOR KASA CONFERENCE
CAPITAL ONE - SAM'S CLUB	41067	174.10	08/31/2022					
		76.00		0302518	0610	7E019	CLASSROOMSUPPLIES	Classroom Supplies
		98.10		0302518	0679	7E211	ICECREAMPARTY	Ice Cream for Party in The Park 8/5/22
SCHOLASTIC INC.	41068	176.19	08/31/2022					
		176.19		0102118	0643	310I	40783180	TOM SAWYER BOOKS DHS
SOCK CONCEPTS	41069	200.00	08/31/2022					
		200.00		0302118	0679	10VI	1947	LITTLE DEVIL SOCKS
STAPLES ADVANTAGE	41070	2,124.83	08/31/2022					
		1,824.50		0101118	0610	900J	7362868927-0-1	COPY PAPER
		246.37		0011075	0610		7362588912-0-1	2 POCKET POLY PORT GREEN/RED (100)
		26.98		0011075	0610		7362749856-0-1	FOLDERS - GREEN
		26.98		0011075	0610		7363065382-0-1	GREEN FOLDERS
STEP CG, LLC	41071	385.00	08/31/2022					
		385.00		0011100	0650		S-INV107755	AVAYA J139 IP PHONE
STIGLER SUPPLY CO	41072	2,185.26	08/31/2022					
		162.64		0101987	0610		413902	GLASS AND SURFACE AEROSOL - DHS
		2,022.62		0301987	0610		412137	RUGS ORDER - LES
THE CITY OF DAYTON KY	41073	7,471.96	08/31/2022					
		7,471.96		10	7461		081522	CITY TAXES
TOM SEXTON & ASSOCIATES, INC.	41074	18,577.50	08/31/2022					
		7,546.00		0302118	0733	554G	TSA38023	FILE CABINETS/TABLES LES
		8,552.00		0301918	0733		TSA38023	FILE CABINETS/TABLES LES
		2,479.50		0301987	0431		TSA38031	FLEX SHADE LES INSTALL

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
TRANSFER STATION SPORTS APPAREL	41075	2,201.00	08/31/2022					
		2,201.00		0011075	0899		2506	STAFF T-SHIRTS
UNIVERSITY OF OREGON	41076	350.00	08/31/2022					
		350.00		0301918	0610		00067789	PBIS APPS - SWIS LICENSE
VOYAGER SOPRIS LEARNING, INC.	41077	12,735.80	08/31/2022					
		12,735.80		0101118	0735	900I	5752468	LANGUAGE LIVE - QUOTES 00124919, 0124918
VSP VISION	41078	335.76	08/31/2022					
		335.76		10	7461		081522	VISION INSURANCE
WALTON-VERONA INDEPENDENT SCHO	41079	240.00	08/31/2022					
		40.00		0011075	0338		2022-6	KSBA REGIONAL MEETING - 6
		200.00		0011071	0338		2022-6	KSBA REGIONAL MEETING - 6
BSN SPORTS	41080	8,875.31	09/02/2022					
		569.95		0102525	0679	7H203	917991854	VOLLEYBALL EQUIPMENT
		2,173.06		0102525	0679	7H201	917666240	EQUIPMENT FOR FOOTBALL PROGRAM
		3,537.58		0102525	0679	7H401	918050407	COMPRESSION TEES FOR PLAYERS
		1,771.25		0102525	0679	7H202	917859037	REDO PO 1052039
		300.00		0102525	0679	7H410	915116371	REDO FY22 PO 1051838
		523.47		0102525	0679	7H402	917797349	VOLLEYBALL WARM UPS
MASON HIGH SCHOOL ATHLETIC DEPT	41081	300.00	09/02/2022					
		150.00		0102525	0679	7H205	INVITATIONAL 2022	MEET ENTRY FEES
		150.00		0102525	0679	7H206	INVITATIONAL 2022	MEET ENTRY FEES
NORTHERN KY UNIVERSITY	41082	500.00	09/02/2022					
		500.00		0102502	0679	7H004	STD #100398090	DUCKS SCHOLARSHIP
RYLE HIGH SCHOOL	41083	390.00	09/02/2022					
		275.00		0102525	0679	7H205	RYLE INVITATIONAL 22	MEET ENTRY FEES
		115.00		0102525	0679	7H206	RYLE INVITATIONAL 22	MEET ENTRY FEES
TRANSFER STATION SPORTS APPAREL	41084	1,536.00	09/02/2022					
		768.00		0102525	0679	7H401	2508	FOOTBALL
		768.00		0102525	0679	7H401	2509	FUNDRAISER FOOTBALL TEES
SNAPPY TOMATO PIZZA	41085	69.95	09/07/2022					
		69.95		0302518	0679	7E910	STP3134	Beast Pizza and 2 liters
ANGIE GUMM-BUSCHLE	41086	29.15	09/08/2022					
		29.15		0102533	0679	7H134	COFFEE CART REIMB	REIMBURSE ITEMS FOR COFFEE CART PURCHASED
BARBIE LUKENS	41087	674.00	09/08/2022					
		674.00		0102525	0679	7H402	VOLLEYBALL TRIP	ADVANCE FOR VOLLEYBALL TOURNAMENT
BOONE COUNTY SCHOOLS	41088	240.00	09/08/2022					
		120.00		0102525	0679	7H205	JAGUARS CLASSIC 2022	MEET ENTRY FEES
		120.00		0102525	0679	7H206	JAGUARS CLASSIC 2022	MEET ENTRY FEES
CHEER OUTFITTERS	41089	711.25	09/08/2022					
		711.25		0102525	0679	7H408	SI-185629	CHEER ITEMS / POMS
EGELSTON MAYNARD	41090	254.97	09/08/2022					
		254.97		0102525	0679	7H216	11599	CASES OF 1 DOZEN SOFTBALL GAME BALLS
MCDONALDS RESTAURANT	41091	340.77	09/08/2022					
		340.77		0102525	0679	7H401	9-9-22 TEAM MEAL	TEAM MEAL 9-11-22
NKAC	41092	840.00	09/08/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		840.00		0102525	0679	7H201	2022 REGISTRATION	ATHLETICS
NORTHERN KY UNIVERSITY	41093	400.00	09/08/2022					
		300.00		0102502	0679	7H013	MCKAYLEIGH GONZALEZ	SCHOLARSHIP AWARDS
		100.00		0102502	0679	7H022	MCKAYLEIGH GONZALEZ	SCHOLARSHIP AWARDS
NORTHERN KY UNIVERSITY	41094	250.00	09/08/2022					
		250.00		0102502	0679	7H007	JADYN JOHNSON	SCHOLARSHIP AWARD
CAPITAL ONE - SAM'S CLUB	41095	1,071.94	09/08/2022					
		498.40		0102525	0679	7H402	475508688-475513360	FOOD AND TOILETRIES FOR VOLLEYBALL PLAYERS
		256.76		0102525	0679	7H500	486094676	BOOSTERS
		93.78		0102518	0679	7H107	438974580	CASES OF WATER - FIELD DAY
		9.98		0102518	0679	7H151	438974580	CASES OF WATER - FIELD DAY
		213.02		0102525	0679	7H415	473603903	SOFTBALL AWARDS
THE PARTY SOURCE	41096	705.00	09/08/2022					
		705.00		0102525	0679	7H408	PROFIT SHARE PARK CA	FUNDRAISER SHARE
TRANSFER STATION SPORTS APPAREL	41097	690.75	09/08/2022					
		690.75		0102525	0679	7H401	2509-1	REMAINING BALANCE OF P O # 1016032
A PLUS EDGE, LLC	41098	520.00	09/09/2022					
		400.00		4402774	0349	310IN	0809	PD WORKSHOP ST. THOMAS
		120.00		4402774	0349	310IN	S0822STFT-1	SEMINAR - ST. THOMAS
ALTAFIBER	41099	486.72	09/09/2022					
		486.72		0001087	0532		P469241241-22231	DISTRICT LINE CHARGES
ASHA CONVENTION	41100	1,760.00	09/09/2022					
		1,760.00		0002007	0338	562IP	ASHACONVENTION	REGISTRATION FOR PONTING, JARBOE, SCHAW. STANTON
BARNES & NOBLE COLLEGE BOOKSELLI	41101	97.08	09/09/2022					
		97.08		0101918	0644		986264	CAREER SUCCESS IN HEALTHCARE BOOKS - GATEWAY
BSN SPORTS	41102	134.96	09/09/2022					
		134.96		0101118	0610	900J	918086408	JET BLK CORE FLEECE 1/4 ZIP - LG, XL, XXL AND 3XL
CHEER ZONE	41103	2,045.21	09/09/2022					
		2,045.21		0102525	0679	7H408	SI-183297	CHEER SHOES
CINCINNATI BELL	41104	810.78	09/09/2022					
		0.00		0001087	0532		LES09	TELEPHONE SERVICE
		0.00		0101987	0532		LES09	TELEPHONE SERVICE
		55.78		0301987	0532		LES09	TELEPHONE SERVICE
		538.22		0001087	0532		BOE09	TELEPHONE SERVICE
		0.00		0101987	0532		BOE09	TELEPHONE SERVICE
		0.00		0301987	0532		BOE09	TELEPHONE SERVICE
		0.00		0001087	0532		LES09-1	TELEPHONE SERVICE
		0.00		0101987	0532		LES09-1	TELEPHONE SERVICE
		58.49		0301987	0532		LES09-1	TELEPHONE SERVICE
		0.00		0001087	0532		DHS09	TELEPHONE SERVICE
		49.99		0101987	0532		DHS09	TELEPHONE SERVICE
		0.00		0301987	0532		DHS09	TELEPHONE SERVICE
		0.00		0001087	0532		DHS09-1	TELEPHONE SERVICE
		0.00		0301987	0532		DHS09-1	TELEPHONE SERVICE
		36.53		0101987	0532		DHS09-1	TELEPHONE SERVICE

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		0.00		0001087	0532		LES09-2	TELEPHONE SERVICE
		0.00		0101987	0532		LES09-2	TELEPHONE SERVICE
		71.77		0301987	0532		LES09-2	TELEPHONE SERVICE
CULLIGAN OF FAIRFIELD	41105	45.96	09/09/2022					
		35.96		0001087	0411		0846152	BOARD DRINKING WATER
		10.00		0001087	0411		0851369	WATER RENTAL FEE
DUPONT	41106	215.00	09/09/2022					
		215.00		0101987	0437		81259	DHS OPEN FLOOR SINK REPAIR
EDUCATIONAL TESTING SERVICE	41107	6,720.00	09/09/2022					
		6,720.00		0002118	0643	473GL	SP20073728	CRITERION ONLINE WRITING SUBSCRIPTIONS
EGLESTON MAYNARD	41108	1,743.38	09/09/2022					
		1,743.38		0102825	0610	7010J	11598	DISTRICT COACHES SHIRTS
ENCORE TECHNOLOGIES	41109	408.00	09/09/2022					
		408.00		0302013	0650	473G	INVDRP042347	DELL REPLACEMENT BATTERIES
ERICKA HUFF	41110	46.32	09/09/2022					
		46.32		0002118	0580	316I	TRAVELAUG	MILEAGE FOR AUGUST - FIT COORDINATOR
GLENDA SMITH	41111	31.27	09/09/2022					
		31.27		0001087	0610		DG	REIMBURSE FOR CLEANING SUPPLIES
KSPMA	41112	325.00	09/09/2022					
		325.00		0001087	0810		00786	ANNUAL STATE CONFERENCE - RK
DEBRA-KUEMPEL	41113	3,637.79	09/09/2022					
		256.20		0101987	0437		01335529	DHS REPAIR KITCHEN LEAK
		533.20		0301987	0439		01335516	LES LIBRARY HVAC REPAIR
		2,848.39		0105101	0439		01335519	DHS KITCHEN REPAIRS
KY STATE TREASURER	41114	500.00	09/09/2022					
		500.00		0011071	0899		KCOGBACKGROUND	REPLENISH KCOG BACKGROUND CHECK ACCT - 5205
LAKESHORE LEARNING	41115	113.05	09/09/2022					
		113.05		0002121	0697	337J	439028083022	SPED KIND STUDENT
LIBERTY MUTUAL INSURANCE	41116	5,889.00	09/09/2022					
		5,889.00		0001087	0522		14357178	PROPERTY LM SELECT - ENDORSEMENT
LIMINEX, INC.	41117	3,231.90	09/09/2022					
		1,615.95		0302118	0735	310I	INV55601	PEAR DECK SUBSCRIPTION - GG-PRD1Y-000001
		1,615.95		0102118	0735	310I	INV55601	PEAR DECK SUBSCRIPTION - GG-PRD1Y-000001
MC CONSULTANT SERVICES	41118	345.00	09/09/2022					
		345.00		0101925	0341		15003	DRUG TEST COLLECTION/STUDENTS
NATIONAL PEN	41119	647.95	09/09/2022					
		647.95		0011075	0610		500637596	DAYTON NOTEPADS
PILOT LUMBER AND MOORE!	41120	211.10	09/09/2022					
		71.58		0001087	0610		2208-BO	BOARD OFFICE SUPPLIES
		55.56		0301987	0610		2208-LES	LES SUPPLIES - MAINT
		83.96		0101987	0610		2208-DHS	DHS SUPPLIES - MAINT
PITNEY BOWES	41121	561.21	09/09/2022					
		101.01		0301118	0531	900J	3316254676	POSTAGE METER LEASE
		460.20		0011075	0531		3316189857	POSTAGE METER LEASE
POSITIVE PROMOTIONS	41122	73.91	09/09/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		73.91		0101118	0610	900J	06997297	BUSINESS DEPARTMENT SUPPLIES SBDM
PROCARE THERAPY, INC	41123	1,205.25	09/09/2022					
		1,205.25		0001119	0349		20463461	SCHOOL PSYCHOLOGIST - P LANGER
R J FLANNERY, LLC	41124	934.80	09/09/2022					
		934.80		0101918	0349		5621	SCHOOL ACTIVITY FUND TRAINING SESSION
REFRESH COLLECTIVE	41125	186.14	09/09/2022					
		186.14		0101118	0610	900J	311	CTE SHIRTS FOR OFFICERS
REPUBLIC SERVICES	41126	1,460.78	09/09/2022					
		1,460.78		0101987	0421		0798-002811317	DHS - TRASH SERVICE
SHERWIN WILLIAMS	41127	264.50	09/09/2022					
		264.50		0101987	0610		5308-1	10 GALLONS OF PAINT - DHS
SPECIALIZED PLUMBING PARTS SUPPLY	41128	34.54	09/09/2022					
		34.54		0101987	0437		296589	DAVIS FIELD SUPPLIES
STARFALL STORE	41129	77.55	09/09/2022					
		77.55		0302104	0679	128I	3828-6698-2068	75 My Starfall Writing Journal for First Grade
STIGLER SUPPLY CO	41130	4,673.02	09/09/2022					
		854.22		0305101	0610		412978	FOOD SERVICE SUPPLIES
		59.26		0001087	0610		414233	CLEANING SUPPLIES - BOARD OFFICE
		393.18		0001087	0610		414296	BISSELL VACUUM - BOARD OFFICE
		1,423.80		0301987	0610		415088	CLEANING SUPPLIES - LES
		583.44		0301987	0610		414911	RUGS - COLORSTAR GREEN
		1,359.12		0101987	0610		415094	DHS CLEANING SUPPLIES
SUPREME SCHOOL SUPPLY	41131	143.68	09/09/2022					
		143.68		0302818	0610	7030J	148873	100 Student Cumulative Record Folder, Manila SKU:
THE READING LEAGUE	41132	3,493.00	09/09/2022					
		3,493.00		0002118	0349	473G	3211	THE READING LEAGUE CONFERENCE REGISTRATIONS
ULINE	41133	2,809.70	09/09/2022					
		2,809.70		0001087	0610		153230262	SHELVES FOR BASEMENT - BOARD OFFICE
VISA-CARDMEMBER SERVICE	41134	12,809.09	09/09/2022					
		5,580.51		0002118	0643	473GL	YSABOOKS	YSA BOOKS - NKU COLLEGE CLASSES
		589.98		0001009	0679	129X	TGTRKRTJDICKS	SUPPLIES - CLOTHING/NOTEBOOKS/SHOES/HEALTH
		601.36		0102525	0679	7H500	SAMS09	BOOSTER CONCESSIONS
		179.85		0302104	0679	128J	WALMART0	BORN LEARNING ANIMAL MAGNETS
		10.00		0011071	0899		CANCHK	BACKGROUND CHECK
		52.48		0011075	0610		WALMART091	BOARD OFFICE CLEANING SUPPLIES
		360.29		0002118	0680	476I	TJMAXX09	CLOTHING - HOMELESS GRANT
		147.96		0002118	0680	316I	TARGET09	CLOTHES - MV
		241.72		0001009	0679	129X	TARGET091	CLOTHES YSC TJ MAXX & TARGET
		23.97		0011075	0899		HANSMAN09	FIRE DEPT COOKIES
		378.61		0305101	0610		WEBSTAUANT1	FOOD SERVICE SUPPLIES DHS/LES
		378.61		0105101	0610		WEBSTAUANT1	FOOD SERVICE SUPPLIES DHS/LES
		29.99		0002053	0610	16NI	GALLUP09	CLIFTON STRENGTHS
		1,494.20		0002118	0339	476I	NAEHYCONF	FLIGHTS AND REGISTRATION FOR NAEHY
		1,402.11		0011075	0899		OPENINGDAYLUNCH	CHICK FIL A/CITY BBQ OPENING DAY LUNCH
		308.20		0101987	0439		KULLY	DRINKING FOUNTAIN PARTS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		59.43		0011075	0899			PRETZELPL LUNCH FOR PS STAFF
		12.95		0002121	0610	478I		ULTIMATESLP09 SLP SOFTWARE PROGRAM
		164.97		0002009	0680	310I		DICKS09 SHOES - HOMELESS PROGRAM
		381.92		0002118	0680	476I		DICKS09 SHOES - HOMELESS PROGRAM
		49.98		0002118	0680	316I		DICKS09 SHOES - HOMELESS PROGRAM
		360.00		0302118	0643	310I		GENERATIONGENIUS1 INSTRUCTIONAL RESOURCES - ONLINE
WAL-MART	41135	61.56	09/09/2022					
		61.56		0001087	0610			WMCLEANING CLEANING SUPPLIES - BOARD OFFICE
ERLANGER-ELSMERE SCHOOLS	41136	2,067.11	09/12/2022					
		2,067.11		0005101	0349	017J		R-0067 REG SCHOOL MEALS - AUGUST 2022
GORDON FOOD SERVICE	41137	32,222.92	09/12/2022					
		1,008.15		0305101	0630			220887917 B WEEK BREAKFAST
		1,207.03		0305101	0630			220887922 C WEEK BREAKFAST
		2,617.54		0305101	0630			220887908 D WEEK LUNCH
		1,940.52		0305101	0630			220887920 C WEEK LUNCH
		425.74		0305101	0630			220887919 DAYCARE/HS/BF/LUNCH
		212.51		0305101	0610			220887915 PAPER PRODUCTS
		446.81		0005101	0630	208JA		220887906 D WEEK SUPPER
		477.69		0305101	0630			220887921 0305101
		623.73		0305101	0630			220887916 DAYCARE/HS SNACKS
		448.11		0005101	0630	208JA		220887914 C WEEK DINNER
		437.50		0305101	0630			221053389 SECOND OPTION
		16.34		0305101	0635			221227256 DAYCARE/HEADSTART
		607.71		0305101	0630			221227256 DAYCARE/HEADSTART
		2,504.47		0305101	0630			221227248 E WEEK LUNCH
		697.50		0305101	0610			221227258 PAPER ORDER
		105.82		0305101	0635			221227259 E WEEK BREAKFAST
		1,107.66		0305101	0630			221227259 E WEEK BREAKFAST
		380.50		0105101	0610			220719472 PAPER PRODUCTS
		1,104.82		0105101	0610			220887904 CAFETERIA START-UP
		173.09		0105101	0635			220887904 CAFETERIA START-UP
		87.56		0105101	0630NP			220887904 CAFETERIA START-UP
		9,223.12		0105101	0630			220887904 CAFETERIA START-UP
		1,062.96		0105101	0630			863212634 CONDIMENTS
		450.19		0105101	0630			221053393 WEEK D AUGUST
		4,669.63		0105101	0630			221227255 DHS BREAKFAST/LUNCH
		186.22		0105101	0635			221227255 DHS BREAKFAST/LUNCH
GORDON FOOD SERVICE	41138	199.41	09/12/2022					
		-33.42		0105101	0630			16855016 CREDIT - FLOUR TORTILLAS
		79.44		0105101	0630			220944393 DISTRICT - SPECIAL ORDER ITEM
		79.44		0105101	0630			220944394 SPECIAL ORDER ITEM
		73.95		0105101	0630			220744634 SPECIAL ORDER ITEM
K.C. PROVISION, LLC	41139	528.96	09/12/2022					
		528.96		0005101	0630			00263627 STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	41140	3,395.80	09/12/2022					
		283.39		0105101	0635			393049905 DHS - MILK

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/25/2022 THROUGH 9/16/2022**

<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>
		394.74		0105101	0635		510506064	DHS - MILK
		388.08		0105101	0635		393051930	DHS - MILK
		388.08		0105101	0635		393057934	DHS - MILK
		118.06		0305101	0635		393049907	LES - MILK
		336.26		0305101	0635		510506063	LES - MILK
		579.96		0305101	0635		393052209	LES - MILK
		327.27		0305101	0635		393052210	LES - MILK
		579.96		0305101	0635		393057936	LES - MILK
AMAZON	41141	100.67	09/15/2022					
		100.67		0102525	0679	7H201	112-7370045-7653847	FL LRG ICE BAG 12X24
FUTURE BUSINESS LEADERS OF AMERIC	41142	120.00	09/15/2022					
		120.00		0102518	0679	7H152	2022-23 DUES	2023 FBLA MEMBER DUES - HIGH SCHOOL
NOTRE DAME ACADEMY	41143	225.00	09/15/2022					
		122.73		0102525	0679	7H205	MEET ENTRY FEES	MEET ENTRY FEES
		102.27		0102525	0679	7H206	MEET ENTRY FEES	MEET ENTRY FEES
REBECCA HOLADAY	41144	1,000.00	09/15/2022					
		1,000.00		0102525	0679	7H225	9-16-22 STARTUP	START UP
TROPHY AWARDS	41145	307.50	09/15/2022					
		307.50		0102525	0679	7H500	CI59401	ROVER30 - 30 OUNCE TUMBLER ENGRAVED
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$290,236.14						

FUND EXPENSE RECAP

1	GENERAL FUND	122,072.00	000
2	SPECIAL REVENUE	43,379.88	001
21	DIST ACTIVITY(SPEC REV ANT	2,025.04	010
25	SCHOOL ACTIVITY FDS	35,054.25	030
360	CONSTRUCTION FUND	44,241.00	901
51	FOOD SERVICE FUND	43,294.00	960
52	DAY CARE SERVICES	169.97	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$290,236.14	

LOCATION EXPENSE RECAP

DISTRICT WIDE	140,249.84
CENTRAL OFFICE	9,536.22
DAYTON HIGH SCHOOL	89,118.12
LINCOLN ELEMENTARY	48,987.54
BUS GARAGE	1,621.46
DAYCARE CHILD CARE FAC	202.96
TOTAL INVOICES PAID FOR THIS PERIOD:	\$289,716.14

Approved

Date

Board President

Board Secretary