

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/22/2022 THROUGH 10/20/2022**

<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>
CHAMPION TEAMWEAR	41193	2,322.41	09/23/2022					
		1,302.71		0102525	0679	7H408	101456440	CHEER WARM UPS
		33.99		0102525	0679	7H408	101452202	CHEER WARM UPS
		985.71		0102525	0679	7H408	101447366	CHEER WARM UPS
CUSTOM TROPHY & APPAREL	41194	4,045.25	09/23/2022					
		501.00		0102525	0679	7H402	49293	FRESHMAN TOURNAMENT SHIRTS FOR PLAYERS
		2,218.50		0102525	0679	7H402	49316	VB FUNDRAISER -
		131.75		0102525	0679	7H402	49326	RCC AWARDS
		1,194.00		0102525	0679	7H402	49325	VOLLEYBALL - RIVER CITY CLASSIC CUSTOM TEES
KY FBLA REG 4	41195	225.00	09/23/2022					
		225.00		0102518	0679	7H152	DAYTON2022	FBLA
LUDLOW INDEPENDENT SCHOOL	41196	335.00	09/23/2022					
		175.00		0102525	0679	7H203	JV ENTRY & SHIRTS	VOLLEYBALL
		160.00		0102525	0679	7H402	JV ENTRY & SHIRTS	VOLLEYBALL
MELISSA FREDERICK	41197	900.00	09/23/2022					
		900.00		0102525	0679	7H402	RCC TOURN	RIVER CITY CLASSIC STARTUP
JAGUARS CROSS COUNTRY	41198	260.00	09/27/2022					
		260.00		0102525	0679	7H205	CCJAGS	KTCCCA AREA 5 TRACK MEET
FOERTMEYER & SONS GREENHOUSE	41199	1,137.00	09/28/2022					
		1,137.00		0302518	0679	7E310	6159	469 Mumkins
GOLD STAR CHILI	41200	90.00	09/28/2022					
		90.00		0302518	0679	7E910	GS3146	Food for PTC Meeting held on 9/29/22
REP REALTY, LLC	41201	100.00	09/29/2022					
		100.00		0302104	0680	128J	TWARE	TESSA WARE RENT - 803 4TH AVE #1 DAYTON, KY 41074
A PLUS EDGE, LLC	41202	120.00	09/30/2022					
		120.00		4402774	0349	310IN	S0922STFT-1	CLASSROOM MANAGEMENT TRAINING
ACCESS AUDIO, INC.	41203	950.00	09/30/2022					
		950.00		0301987	0739		171454	AUDIO EQUIPMENT
ALTAFIBER	41204	486.72	09/30/2022					
		486.72		0001087	0532		P469241241-22262	MONTHLY ACCESS CHARGES
APPLE INC.	41205	49.00	09/30/2022					
		49.00		0001013	0432		AK02422426	IPAD REPAIR ID D552146668
ATIA REGISTRATION	41206	515.00	09/30/2022					
		515.00		0002121	0338	337I	ATIA	CONFERENCE REGISTRATION - JENN SMITH
CAMPBELL CO IMAGINATION LIBRARY	41207	305.98	09/30/2022					
		305.98		0001918	0349		75	JULY-SEPTEMBER PROGRAM PARTICIPATION
CINCINNATI CHILDRENS HOSPITAL	41208	25.00	09/30/2022					
		25.00		0002009	0680	310I	100421179	SAM MCFARLAND - MEDICAL BILL
DUPONT	41209	682.50	09/30/2022					
		682.50		0001087	0437		81534	SEWER AUGER
EGLESTON MAYNARD	41210	1,538.64	09/30/2022					
		539.64		0102025	0610	107J	11649	POM POM TEAM BEANIE
		999.00		0102025	0893	107J	11648	TRACK UNIFORMS
EXTERMITAL PEST CONTROL	41211	211.25	09/30/2022					

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		68.25		0301987	0425		882477	LES PEST CONTROL
		143.00		0101987	0425		882478	DHS PEST CONTROL
THE HUNTINGTON NATIONAL BANK	41212	42,303.49	09/30/2022					
		24,271.00		0004112	0831	BD16	11012022-2016	REV BONDS SER 2016 PRINCIPAL/INTEREST PAYMENT
		18,032.49		0004112	0832	BD16	11012022-2016	REV BONDS SER 2016 PRINCIPAL/INTEREST PAYMENT
INSTRUCTURE, INC.	41213	5,524.40	09/30/2022					
		5,524.40		0102118	0735	310I	INV388005	MASTERY VIEW SUBSCRIPTION
JACK'S GLASS, INC.	41214	193.38	09/30/2022					
		193.38		9012096	0435	473G	I050147	INSTALL BUS WINDOW
JAY BREWER	41215	218.66	09/30/2022					
		126.14		0011075	0580		091922	TRAVEL REIMBURSEMENT - SUPT
		61.08		0011075	0899		KROGER-09	CANDY STUDENT TECH DESK
		31.44		0011075	0580		KASSMEAL	KASS MEAL REIMBURSEMENT - SUPT
JEFFERSON PILOT LIFE	41216	122.69	09/30/2022					
		122.69		0011071	0211		4464034553	LIFE INSURANCE PREMIUMS
JESSICA HOFFMAN	41217	349.79	09/30/2022					
		349.79		0102825	0338	7010J	KHSAA	REIMBURSE FOR KHSAA LODGING/MEALS
JOHNSON ELEC. SUPPLY CO.	41218	111.20	09/30/2022					
		111.20		0101987	0431		S100304180.001	DHS 1ST FLOOR RESTROOM ELECTRICAL
JUNIOR LEARNING INC.	41219	102.95	09/30/2022					
		102.95		0101118	0610	900J	17439	SBDM LIBRARY
KASBO	41220	1,100.00	09/30/2022					
		700.00		0011080	0338		FA22-09222022-1647	A HUGHEY KASBO REGISTRATION/LIFE MEMBER
		200.00		0011071	0338		FA22-09222022-1644	SCHOOL BOOKKEEPER BOOTCAMP
		200.00		0011071	0338		FA22-09222022-1643	BOOKKEEPER BOOTCAMP - ADAMS
KSNA	41221	425.00	09/30/2022					
		425.00		0005101	0338		1446	JENNIFER HAMBLIN REGISTRATION
DEBRA-KUEMPEL	41222	5,347.94	09/30/2022					
		644.00		0301987	0439		01339854	LES REWIRE CASH REGISTER CONSOLE
		1,276.14		0101987	0431		01338892	DHS HVAC REPAIRS
		644.00		0101925	0610		01338908	DHS ICE MACHINE REPAIR - FIELD
		865.60		0101987	0439		01338901	DHS DRINKING FOUNTAIN REPAIR
		1,918.20		0301987	0439		01338890	LES SERVICE UNIT VENTILATORS
LYKINS OIL COMPANY	41224	977.05	09/30/2022					
		977.05		9011096	0627		RO3799045	DIESEL FUEL
MIDWEST ACCESSIBILITY PRODUCT	41225	487.50	09/30/2022					
		487.50		0301987	0439		10609	ACCESSIBILITY REPAIRS - LES
MOBYMAX, LLC	41226	1,995.00	09/30/2022					
		1,995.00		4302774	0338	310JN	367465	ST. CATHERINE SCHOOLWIDE LICENSE
NEWFORMS INC	41227	515.00	09/30/2022					
		515.00		0011075	0610		11570	SCRATCH PADS (220)
NICOLE PONTING	41228	189.74	09/30/2022					
		189.74		0002121	0580	337I	093122	TRAVEL REIMBURSEMENT - SPED DIRECTOR
NWEA	41229	357.00	09/30/2022					
		357.00		4302774	0338	310JN	69205	MAP READING FLUENCY - ST. CATHERINE

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OTIS ELEVATOR CO	41230	213.99	09/30/2022					
		213.99		0301987	0439		CFV20233001	REPAIR OF SERVICE ELEVATOR
PEDIATRIC THERAPY SPECIALISTS,	41231	458.75	09/30/2022					
		458.75		0001970	0345		D2208	PT SERVICES
PITNEY BOWES	41232	418.00	09/30/2022					
		418.00		0011075	0531		POSTAGE09	POSTAGE METER - SEPTEMBER
PROCARE THERAPY, INC	41233	2,089.10	09/30/2022					
		1,044.55		0001119	0349		20485571	SCHOOL PSYCHOLOGY SERVICES - LANGER
		1,044.55		0001119	0349		20480342	THERAPY - PSYCHOLOGY P LANGER
REPUBLIC SERVICES	41234	697.02	09/30/2022					
		134.52		0101925	0421		0798-002823061	DHS FIELD TRASH PICKUP
		562.50		0301987	0421		0798-002820144	LES TRASH PICKUP
SCHOLASTIC INC.	41235	1,817.27	09/30/2022					
		651.84		0002007	0643	562IP	41600674	PRESCHOOL BOOK A WEEK
		801.48		0002007	0643	562IP	40918476	PRESCHOOL BOOKS
		363.95		0002007	0643	562IP	41541986	PRESCHOOL BOOKS
SCHOOL OUTFITTERS	41236	1,456.68	09/30/2022					
		728.34		0002121	0697	337I	W5751838	SPED FURNITURE
		343.79		0002121	0697	337I	INV13872335	ADJUSTABLE HEIGHT DESK
		384.55		0002121	0697	337I	INV13872363	MOBILE CHAIR W/STORAGE - SPED
SILCO FIRE PROTECTION CO.	41237	11,306.19	09/30/2022					
		520.10		0001087	0439		2455039	FIRE ALARM REPAIR AND SERVICE
		294.50		9601087	0439		2430758	DAYCARE FIRE ALARM INSPECTION
		1,284.50		0301987	0439		2444535	LES FIRE EXTINGUISHER INSPECTION/REPAIRS
		1,317.00		0001087	0347		2444533	BOE FIRE EXTINGUISHER INSPECTION/REPAIR
		1,884.50		0101987	0347		2455037	SPRINKLER REPAIR AND SERVICE
		1,670.84		0101987	0347		2462796	SPRINKLER REPAIR
		634.50		0301987	0347		2430756	LES FIRE ALARM INSPECTION
		229.50		0001087	0347		2463199	LABOR - FIRE SYSTEMS TECHNICIAN
		479.50		0001087	0347		2430752	FIRE ALARM/SPRINKLER INSPECTION - BOE
		769.50		9601087	0439		2447863	VERIZON SOLE PATH - COMMERCIAL
		229.50		0101987	0347		2455705	DHS LABOR - FIRE SYSTEMS TECHNICIAN
		939.50		0101987	0347		2430754	DHS FIRE ALARM INSPECTION/SPRINKLER
		823.25		0101987	0347		2444534	DHS FIRE ALARM INSPECTION/SPRINKLER
		229.50		9601087	0347		2446155	DAYCARE LABOR - FIRE SYSTEMS TECH
STIGLER SUPPLY CO	41238	360.55	09/30/2022					
		360.55		0305101	0610		416233	FOOD SERVICE SUPPLIES
THE BANK OF NEW YORK MELLON	41239	15,689.04	09/30/2022					
		15,689.04		0004112	0832	BD13	ISD13-INTEREST	BD13 INTEREST PAYMENT - REVENUE BONDS
VISA-CARDMEMBER SERVICE	41240	11,586.63	09/30/2022					
		1,426.23		0302001	0643	310I	1426.23	STANLEY THE FARMER BOOKS - PS
		545.49		0002007	0610	562IP	SIGNSDIRECT	TRAFFIC SIGNS/CONES
		897.78		0102525	0679	7H500	SAMSClub	BOOSTER CONCESSIONS
		206.01		0011075	0610		POSTCARDS	POSTCARDS - BOARD OFFICE
		485.28		0002118	0680	316I	TARGET-09	MV WELFARE ITEMS

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		259.99		0002104	0679	564GF	SNAPPY-09	PIZZAS FOR GROW SESSION
		799.80		0002053	0610	16NI	GALLUP-09	ASSESSMENTS FOR STUDENTS
		349.33		0002104	0610	564GF	KROGER-091	SUPPLIES/SNACKS/WATERGC
		309.00		0011075	0338		KASA-R	KINMON ANNUAL INSTITUTE
		318.20		0002121	0580	337I	UNITED-09	ASHA FLIGHTS
		776.34		0002121	0697	337I	SUPERIOR	WHEELCHAIR STRAPS FOR BUS
		253.88		0001009	0679	129X	YSCSUPP	YSC STUDENT SUPPLIES
		264.00		0002104	0610	564GF	CHEFBARONE-09	BORN LEARNING - FOOD
		889.80		0102518	0679	7H116	HOMEDPOT-092	HAUNTED HOUSE PRODUCTION
		407.64		0102525	0679	7H402	COMFORTINN	LODGING FOR VOLLEYBALL TEAM TOURNEY
		796.80		0002118	0580	473GL	UNITED	THE READING LEAGUE CONFERENCE FLIGHTS
		1,062.40		0002118	0580	473GL	UNITED	THE READING LEAGUE CONFERENCE FLIGHTS
		244.42		0101118	0531	900J	PITNEYR	POSTAGE METER REFILL
		219.24		0002118	0610	106J	LINDE	VOCATIONAL UNIFORMS
		475.00		0002118	0338	473GL	ACOT	REGISTRATION - CWOODS TECH CONF
		300.00		0302053	0338	310ID	MINDWISE	SUICIDE AWARENESS TRAINING
		300.00		0102053	0338	310ID	MINDWISE	SUICIDE AWARENESS TRAINING
VISA-CARDMEMBER SERVICE	41241	1,726.53	09/30/2022					
		70.00		0011071	0899		C/AN-09	BACKGROUND CHECKS - 7 EMPLOYEES
		63.13		0011080	0610		RUBBERSTAMPS-09	CHECK ENDORSEMENT STAMPS
		48.75		0302104	0680	128J	KROGER-09	WOMENS ATHLETICWEAR - FRC
		51.33		0302104	0680	128J	LOWES-089	WELFARE ITEMS - FRC
		69.98		0002009	0680	310I	DICKS-09	SHOES - WELFARE ITEM
		166.98		0002053	0610	16NI	RELSTRENGHTS	CLIFTON STRENGTHS
		30.36		0101925	0610		DEMOULIN	BERETS FOR BAND
		199.00		0002121	0697	337I	SUPERDUPER1	SPED RENEWAL
		150.95		0002104	0610	564GF	TARGET-9	GEER GRANT SUPPLIES
		110.12		0002007	0643	562IP	WALMART-09	PRESCHOOL BOOK A WEEK
		28.13		0011075	0580		TRAVELOCITY-09	TRAVELOCITY SUBSCRIPTION
		168.00		0002121	0697	337I	MODULAR	ASSISITIVE TECH - SPED
		162.54		0301987	0610		SIGNSD	STUDENT DROP OFF SIGN
		52.99		0002118	0680	316I	KOHLs-09	CLOTHING - MV
		77.00		0102121	0646	337I	DTDOCS09	SPED TESTING
		14.83		0002118	0680	316I	KOHLs09	MV STUDENT CLOTHING
		55.57		0002104	0679	564GF	LAROSAS09	GROW SESSION
		112.53		0102518	0679	7H114	TMOREFRG	BACK TO SCHOOL IN THE PARK
		94.34		0001088	0610		LOWES09	LEAF BLOWER
WEX BANK	41242	738.45	09/30/2022					
		121.25		9011092	0626		83705252	FUEL - SEPTEMBER
		617.20		0001087	0626		83705252	FUEL - SEPTEMBER
CABINET FOR HEALTH AND FAMILY	41243	25.00	10/03/2022					
		25.00		9601087	0899		CCC LICENSE	DAYCARE LICENSE RENEWAL
KY STATE TREASURER	41244	3.00	10/03/2022					
		3.00		0011071	0899		DH-CAMPBELL	DRIVERS HISTORY CHECK - CAMPBELL
ATLAS CLEANERS	41245	347.96	10/05/2022					
		347.96		0101987	0610		DRYCLEANING	DRY CLEANING BAND UNIFORMS

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JESSE HERBST	41246	137.07	10/06/2022					
		137.07		0102525	0679	7H401	REIMBURSE FB	REIMBURSE ITEMS PURCHASED FOR FOOTBALL
MICHAEL A. KEENE	41247	120.00	10/06/2022					
		120.00		0102525	0679	7H201	09-23-22 SECURITY	SECURITY FOR FOOTBALL GAME 9/23/22
NORTHERN KY UNIVERSITY	41248	500.00	10/06/2022					
		500.00		0102502	0679	7H019	SCHOLARSHIP RECIPIEN	SCHOLARSHIP AWARD FOR MARCUS JOHNSON
CAPITAL ONE - SAM'S CLUB	41249	1,186.63	10/06/2022					
		98.06		0102518	0679	7H114	CREDIT ACCT 644171	CASES MT DEW
		304.34		0102525	0679	7H402	488272380	CONCESSIONS FOR VOLLEYBALL GAMES
		86.95		0102525	0679	7H408	488595725	PAINT AND SUPPLIES FOR CHEER SIGNS
		697.28		0102525	0679	7H500	498557215	BOOSTER CONCESSIONS
ST. HENRY HIGH SCHOOL	41250	166.00	10/06/2022					
		166.00		0102525	0679	7H205	ENTRY FEE - XC INVIT	BOYS ELEMENTARY - ENTRY FEE
95% GROUP LLC	41251	185.90	10/11/2022					
		185.90		0301918	0610	900J	INV122316	MSRC Package
ALLIED SUPPLY CO INC	41252	20.21	10/11/2022					
		20.21		0101987	0610		40087150-00	MAINTENANCE SUPPLIES - DHS GYM
AMAZON	41253	6,879.16	10/11/2022					
		227.80		0002118	0643	476IC	666694335997	STOP RELAX AND THINK - GAME
		277.87		0011075	0899		744459939478	ASSORTED BULK CANDY - HOMECOMING
		162.89		0002121	0697	337I	647454769865	SPED SUPPLIES
		395.00		0105101	0610		456656388844	FS PRINTER CARTRIDGES
		398.32		0305101	0610		456656388844	FS PRINTER CARTRIDGES
		280.35		0302518	0679	7E211	788487573878	105 Packs of Multiplication Flash Cards
		305.64		0302104	0610	128J	883978655965	BORN LEARNING SUPPLIES
		81.00		0305101	0610		999645835654	INK CARTRIDGES - FS
		82.52		0105101	0610		999645835654	INK CARTRIDGES - FS
		169.78		0101059	0610	900J	745354734639	ITEMS FOR THE LIBRARY
		497.15		0302104	0679	128J	488487755793	BORN LEARNING SUPPLIES
		246.89		0101118	0610	900J	534473533656	GUIDANCE OFFICE SUPPLIES
		230.86		0005101	0610		555393763979	FS OFFICE SUPPLIES
		220.00		0002121	0697	337I	973844556353	SPED SUPPLIES
		599.50		0302104	0679	128J	538839777385	UNPLUGGED NINJA - BORN LEARNING
		1,339.80		0102118	0643	310I	553858367888	T1 INSTRUCTIONAL MATERIALS - BUSINESS DEPT
		224.99		0002121	0697	337I	958697858793	SPED SUPPLIES - CHAIR FEET
		197.76		0011075	0610		955474574337	BUSINESS CARD HOLDERS
		322.14		0101987	0610		783496589458	AVERY 1.5 INCH ECONOMY VIEW
		502.71		0011100	0650		966495446637	SAMSUNG TV
		77.54		0102118	0643	310I	668677597468	HITCHHIKERS GUIDE BOOKS - ELA
		216.00		0101118	0644	900J	668677597468	HITCHHIKERS GUIDE BOOKS - ELA
		-177.35		0302518	0679	7E211	947996688884	M&M Animated Talking Character Telephone
AMAZON	41254	1,347.50	10/11/2022					
		57.95		0302518	0679	7E211	783755689984	Flag
		56.26		0301118	0610	900J	735885356656	Classroom Supplies
		54.85		0101118	0610	900J	597974968787	HARRY POTTER AND THE SORCERERS STONE

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		68.87		0101118	0610	900J	873334536635	TEACHER 100 FUND
		89.43		0002121	0697	337I	738594959757	SPED SUPPLIES FOR ARIANA WARREN
		58.18		0002121	0697	337I	746457465689	SPED PRIVACY SHIELDS
		64.41		0302518	0679	7E211	669939879469	Pizza boxes for first grade student projects
		77.94		0302818	0610	7030J	578469897846	HOSA XVM - 105M Right Angle Cable, Whirlwind IMP 2
		85.97		0011100	0650		484554756944	DELL LATITUDE 5520 210-AYNN
		59.37		0011075	0610		786464977439	2 POCKET FOLDERS - BOARD OFFICE
		95.74		0301118	0610	900J	433789833478	Classroom Supplies
		74.94		0011075	0647		868467389385	GRANDMA GATEWOOD - LEADERSHIP BOOK
		60.76		0011075	0647		946345673453	LEADERSHIP BOOKS
		81.05		0101118	0610	900J	936949898538	GUIDANCE OFFICE
		81.00		0002121	0697	337I	664999846974	SPED STUFFED ANIMALS
		74.29		0101118	0610	900J	947964765385	SBDM TEACHER 100 FUND
		81.48		0101118	0610	900J	449638574733	BANKERS BOXES - PK OF 12
		114.99		0101118	0610	900J	978863535788	OFFICE SUPPLIES
		70.98		0301118	0610	900J	697735847776	Classroom Supplies
		-60.96		0101118	0610	900J	749537884666	ITEMS FOR THE LIBRARY
AMAZON	41255	664.58	10/11/2022					
		48.61		0302518	0679	7E211	466897454637	Classroom Supplies
		30.87		0101118	0610	900J	539387947874	GUIDANCE SBDM
		28.98		0102525	0679	7H500	855937436989	BOOSTERS PEP RALLY TIGER
		45.92		0101059	0610	900J	459646863836	ITEMS FOR THE LIBRARY
		48.59		0302518	0679	7E211	863475886933	Pizza boxes for first grade student projects
		51.45		0301118	0610	900J	635933459879	Classroom Supplies
		49.94		0001118	0610		494783343536	3 DRAWER CABINET - SUPPLIES
		31.50		0001037	0692		443333667964	SCHOOL NURSE SUPPLIES
		36.28		0302818	0610	7030J	877745839797	3 ring binders, blue qty:4
		27.76		0101118	0610	900J	493749687963	PUROMA 500 PACK SHEET PROTECTORS B09LH1ZBPL
		37.98		0011075	0610		438848936577	OFFICE SUPPLIES - BO
		29.97		0101987	0610		994474945498	URINAL DEODORIZERS
		46.12		0011075	0610		747656496563	WINDOW ENVELOPES FOR SGT
		30.98		0101118	0610	900J	539854858483	PUROMA 500 PACK SHEET PROTECTORS B09LH1ZBPL
		35.31		0102118	0643	310I	947957396556	ENVIRONMENTAL SCIENCE
		28.05		0002121	0697	337I	664658959788	SPED SUPPLIES
		30.36		0101118	0610	900J	435463796363	BANKERS BOXES - PK OF 12
		37.57		0301987	0610		649438955478	CHILDRENS BOOKS
		36.93		0101118	0610	900J	846367868984	4X4 WATERPROOF NAME BADGE HOLDERS, 50 PK SBDM GUID
		-48.59		0302518	0679	7E211	645774977397	Pizza boxes for first grade student projects
AMAZON	41256	357.42	10/11/2022					
		23.99		0301118	0610	900J	435848378386	Classroom Norman
		19.59		0301118	0610	900J	433577879754	Classroom Supplies
		16.95		0301118	0610	900J	447496994645	Classroom Supplies
		24.99		0011075	0610		833579688793	BOARD OFFICE SUPPLIES
		22.48		0102518	0679	7H116	847497388669	DRAMA HAUNTED HOUSE
		17.53		0301118	0610	900J	659848665633	Classroom Supplies
		18.98		0101059	0610	900J	766455474453	ITEMS FOR THE LIBRARY

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		17.89		0001037	0692		874386393768	CHILDRENS TYLENOL
		16.99		0002121	0697	337I	437974665489	PAW PATROL PLUSH - SPED
		12.09		0101059	0641	900J	784637468783	HATCHET BY GARL PAULSEN
		24.99		0002007	0610	562IP	599647838833	SPED PRESCHOOL SUPPLIES
		26.99		0102118	0643	310I	848985569336	BLUE EXAM BOOK - YSA STUDENTS
		19.97		0101059	0610	900J	557563674678	ITEMS FOR THE LIBRARY
		21.75		0101118	0610	900J	666698385643	GUIDANCE OFFICE
		20.90		0001087	0610		437347889456	MAINTENANCE SUPPLIES
		15.97		0101118	0610	900J	936484987346	ITEMS FOR THE LIBRARY
		14.77		0101118	0610	900J	549849487963	4X4 WATERPROOF NAME BADGE HOLDERS, 50 PK SBDM GUID
		15.79		0301118	0610	900J	469565785759	Classroom Supplies
		14.90		0011071	0899		868849876496	STUDENT SUPPLIES
		-10.09		0101118	0610	900J	463987948937	100 FUND - BEHRENDT
AMAZON	41257	21.78	10/11/2022					
		9.99		0101987	0610		666578649739	BERETS FOR BAND
		5.89		0301118	0610	900J	976987555887	Classroom Supplies
		5.90		0302104	0679	128J	794749647858	GAMES - UNO
BETH FIELDS	41258	30.00	10/11/2022					
		30.00		0101118	0610	900J	AYONSTOCOMPUTERS	CRAYONS TO COMPUTERS FEES
BLGC, LLC	41259	900.00	10/11/2022					
		900.00		0302104	0349	128J	1003	PARENTING WORKSHOPS - FAMILY ENGAGEMENT
BRIGHTON CENTER	41260	2,486.74	10/11/2022					
		2,486.74		0002118	0339	476I	10102022	KCC SERVICES SEPT 2022
CAPPEL'S INC.	41261	260.50	10/11/2022					
		260.50		0102525	0679	7H500	46847	DECORATIONS AND ITEMS FOR HOMECOMING DANCE
CHEF BARONE	41262	203.50	10/11/2022					
		203.50		0002104	0616	564GF	101122	FRC GROW SESSION
CHROMEBOOKPARTS.COM	41263	109.99	10/11/2022					
		109.99		0011100	0650		147791	CHROMEBOOK REPLACEMENT PARTS
CINCINNATI BELL	41264	755.00	10/11/2022					
		0.00		0101987	0532		BOE10	TELEPHONE SERVICE
		0.00		0301987	0532		BOE10	TELEPHONE SERVICE
		538.22		0001087	0532		BOE10	TELEPHONE SERVICE
		0.00		0101987	0532		LES10	TELEPHONE SERVICE
		58.49		0301987	0532		LES10	TELEPHONE SERVICE
		0.00		0001087	0532		LES10	TELEPHONE SERVICE
		49.99		0101987	0532		DHS10	TELEPHONE SERVICE
		0.00		0301987	0532		DHS10	TELEPHONE SERVICE
		0.00		0001087	0532		DHS10	TELEPHONE SERVICE
		36.53		0101987	0532		DHS10-1	TELEPHONE SERVICE
		0.00		0301987	0532		DHS10-1	TELEPHONE SERVICE
		0.00		0001087	0532		DHS10-1	TELEPHONE SERVICE
		0.00		0101987	0532		LES10-1	TELEPHONE SERVICE
		71.77		0301987	0532		LES10-1	TELEPHONE SERVICE
		0.00		0001087	0532		LES10-1	TELEPHONE SERVICE

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COMMERCIAL PARTS & SERVICE	41265	1,515.81	10/11/2022					
		146.25		0105101	0439		INV418056	RELAY - OVEN DHS
		469.56		0105101	0439		INV418052	FLAME SENSOR - OVEN DHS
		28.75		0105101	0439		INV417896	COOKING LABOR - DHS
		871.25		0105101	0439		INV416429	WATER FILTER - COMBI OVEN DHS
CULLIGAN OF FAIRFIELD	41266	48.95	10/11/2022					
		10.00		0001087	0610		0860243	WATER BOARD OFFICE
		38.95		0001087	0610		0854049	WATER - BOARD OFFICE
DEMARCUS LAW, PLLC	41267	1,937.50	10/11/2022					
		1,937.50		0011071	0343		0922	LEGAL SERVICES - SEPTEMBER 2022
EGELSTON MAYNARD	41268	861.24	10/11/2022					
		69.96		0101118	0610	900I	11341	21-22 BEST ALL AROUND BOY 6X8
		791.28		0101118	0610	900I	11363	5 X 7 AWARD PLAQUES FOR MOS
EGLESTON MAYNARD	41269	155.88	10/11/2022					
		155.88		0102025	0610	107J	11667	TRUCKER HATS - STAFF
ERICA SAUSER	41270	96.92	10/11/2022					
		96.92		0002053	0580	310ID	ICTRAIN	IC TRAINING TRAVEL
ERICKA HUFF	41271	62.86	10/11/2022					
		62.86		0002118	0580	316I	093022	TRAVEL - FIT COORDINATOR
FOWLER BELL PLLC	41272	1,400.00	10/11/2022					
		1,400.00		0002121	0349	337I	051322	2022-23 IDEA SECTION 504 & FERPA
INFOHANDLER.COM	41273	667.33	10/11/2022					
		667.33		0001121	0349		21714	MEDICAID ADMIN FEE
KAREN FUCHS	41274	156.44	10/11/2022					
		156.44		0102118	0679	10VI	DC	DEVILCARE PROGRAM REIMBURSEMENT
KASS	41275	300.00	10/11/2022					
		300.00		0011075	0338		JBREGISTRATION	WINTER CONFERENCE REG - JAY BREWER
DEBRA-KUEMPEL	41276	3,193.60	10/11/2022					
		311.60		0101987	0431		01341024	DHS ROOM 113 HVAC
		2,882.00		0101987	0431		01340493	DHS HVAC MAINTENANCE
KY STATE TREASURER	41277	6.00	10/11/2022					
		6.00		0011075	0899		DR	DRIVING RECORDS - SAUSER, CAMPBELL
LOWE'S	41278	188.26	10/11/2022					
		112.94		0101987	0610		902449	MAINTENANCE SUPPLIES
		50.80		0001088	0610		920663	TOP SOIL - GROUNDS
		53.01		0301987	0610		901191	MAINT SUPPLIES
		-28.49		0101987	0610		917252	RETURN OF CLEANER
MOVIN' OM, LLC	41279	626.25	10/11/2022					
		626.25		0001121	0345		415	O&M SERVICES
NASSP	41280	385.00	10/11/2022					
		385.00		0101118	0673	900J	MEMBERSHIP	22-23 DUES
NKCES	41281	1,842.34	10/11/2022					
		1,842.34		0001806	0349		36815	ELL PROGRAM - OCTOBER
PRESENTATION SOLUTIONS, INC.	41282	853.03	10/11/2022					
		853.03		0101118	0610	900J	0087280-IN	POSTER PRINTS

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PROCARE THERAPY, INC	41283	1,044.55	10/11/2022					
		1,044.55		0001119	0349		20492250	PSYCHOLOGY SERVICES - P LANGER
SANITATION DISTRICT 1	41284	336.41	10/11/2022					
		336.41		0101987	0413		SW-AUG	FIELD STORM WATER
SCHOLASTIC INC.	41285	665.10	10/11/2022					
		255.60		0002007	0643	562IP	42330625	PRESCHOOL BOOKS
		409.50		0002007	0643	562IP	42439405	PRESCHOOL BOOKS
SHERWIN WILLIAMS	41286	68.97	10/11/2022					
		68.97		0101987	0610		9268-7	DHS DAVIS FIELD PAINT
ST VINCENT DE PAUL	41287	535.80	10/11/2022					
		535.80		0002118	0580	476IC	001-003	HOTEL STAY - CASEBOLT, GIBSON, WILLIAMS
STAPLES ADVANTAGE	41288	1,087.14	10/11/2022					
		292.31		0302818	0610	7030J	8360077428-0-1	2-Part Color Receipt Form
		48.98		0302818	0610	7030J	7364813776-0-1	2 packs Avery Labels
		168.42		0302818	0610	7030J	7365103211-0-1	Bright Green & Orange Copy Paper, P-Touch Label Ma
		153.49		0011100	0650		7364570914-0-1	TONER CARTRIDGE
		6.99		0011080	0610		7364572477-0-1	STAPLES - BO SUPPLIES
		315.20		0011080	0610		7365486263-0-1	BULLETIN BOARD BO / TRASH BAGS DC
		43.58		9601087	0610		7365486263-0-1	BULLETIN BOARD BO / TRASH BAGS DC
		11.79		0011080	0610		7365267015-0-1	CANDY FOR HOMECOMING / BO SUPPLIES
		16.39		0011075	0899		7365267015-0-1	CANDY FOR HOMECOMING / BO SUPPLIES
		29.99		0011080	0610		7363874230-0-1	STAPLER - BOARD OFFICE
STIGLER SUPPLY CO	41289	3,645.17	10/11/2022					
		1,924.29		0101987	0610		417229	DHS JANITORIAL SUPPLIES
		1,150.38		0301987	0610		417233	LES JANITORIAL SUPPLIES
		285.25		0101987	0610		416555	BLACK TRASH BAGS - DHS
		285.25		0301987	0610		416557	LES BLACK TRASH BAGS
TEACHING STRATEGIES	41290	1,036.00	10/11/2022					
		1,036.00		0302001	0643	310I	Q-173080	GOLD ONLINE ASSESSMENT PORTFOLIOS - PS
THOMSON REUTERS	41291	780.00	10/11/2022					
		390.00		0002118	0735	476I	847095709	ONLINE/SOFTWARE SUBSCRIPTION CHARGES
		390.00		0002118	0735	476I	846934692	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TRACY GENTRUP-RUEBUSCH	41292	136.74	10/11/2022					
		136.74		0302104	0580	128J	083122	AUGUST/SEPTEMBER TRAVEL
TRANSFER STATION SPORTS APPAR	41293	9,382.00	10/11/2022					
		9,382.00		0001918	0610		2525	T-SHIRTS DW
VIOX & VIOX	41294	3,600.00	10/11/2022					
		3,600.00		0011071	0346		22-722	320 CLAY STREET SURVEY
WALTZ BUSINESS SOLUTIONS	41295	226.60	10/11/2022					
		226.60		0001087	0610		572099	PRINTER TONER
ECOLAB	41296	1,421.46	10/11/2022					
		710.73		0305101	0610		0105101	CLEANING CHEMICALS
		710.73		0105101	0610		0105101	CLEANING CHEMICALS
ERLANGER-ELSMERE SCHOOLS	41297	3,064.92	10/11/2022					
		3,064.92		0005101	0349	017I	R-0068	REG SCHOOL MEALS

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GORDON FOOD SERVICE	41298	36,815.99	10/11/2022					
		2,471.32		0105101	0630		221404291	BREAKFAST AND LUNCH
		34.96		0105101	0635		221404291	BREAKFAST AND LUNCH
		19.72		0105101	0610		221404291	BREAKFAST AND LUNCH
		950.01		0105101	0610		221565508	NON-FOOD ITEMS
		2,822.11		0105101	0630		221565508	NON-FOOD ITEMS
		26.22		0105101	0635		221760552	LUNCH
		4,524.91		0105101	0630		221760552	LUNCH
		132.36		0105101	0635		221942494	LUNCH/JUICE
		1,802.46		0105101	0630		221942494	LUNCH/JUICE
		5,381.65		0105101	0630		222115255	BREAKFAST AND LUNCH
		311.84		0105101	0635		222115255	BREAKFAST AND LUNCH
		230.76		0105101	0610		222115255	BREAKFAST AND LUNCH
		503.86		0305101	0630		221404298	LUNCH
		1,744.87		0305101	0630		221404300	A WEEK LUNCH
		801.09		0305101	0630		221565515	B WEEK BF
		2,330.07		0305101	0630		221565513	B WEEK LUNCH
		437.50		0305101	0630		221565511	SECOND OPTION
		1,003.43		0305101	0630		221760546	C WEEK BREAKFAST
		3,070.77		0305101	0630		221760549	C WEEK LUNCH
		2,013.77		0305101	0630		221942503	D WEEK LUNCH
		437.50		0305101	0630		221942497	SECOND OPTION
		781.77		0305101	0630		221942492	C WEEK BREAKFAST
		380.50		0305101	0610		221942493	PAPER
		1,843.07		0305101	0630		222115262	E WEEK LUNCH
		149.84		0305101	0635		222115257	E WEEK BREAKFAST
		492.81		0305101	0630		222115257	E WEEK BREAKFAST
		136.48		0305101	0635		222115270	A WEEK LUNCH
		1,080.99		0305101	0630		222115270	A WEEK LUNCH
		899.35		0305101	0610		221760547	PAPER ORDER
GORDON FOOD SERVICE	41299	4,909.85	10/11/2022					
		38.05		0105101	0610		863214128	FOOD/NON-FOOD
		108.03		0105101	0630		863214128	FOOD/NON-FOOD
		15.96		0105101	0635		856148871	MISC ITEMS
		173.44		0105101	0630		856148871	MISC ITEMS
		18.49		0105101	0630NP		856148871	MISC ITEMS
		170.22		0305101	0630		221404297	HEADSTART
		379.80		0305101	0610		221404294	PAPER
		307.36		0305101	0630		221404299	BREAKFAST
		338.69		0305101	0630		221404295	ADD ON
		318.50		0305101	0610		221404290	PAPERWARE LES
		173.05		0305101	0630		221565514	DAYCARE/HEADSTART
		320.28		0305101	0630		863214129	EMPANADA
		138.11		0305101	0630		222115263	HEADSTART A WEEK BF
		285.45		0305101	0630		222115272	CONDIMENTS
		211.16		0305101	0630		222115266	A WEEK LUNCH HS/DC

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		211.24		0305101	0630		222115265	H/DC SNACK
		182.54		0305101	0610		222115268	PAPER PRODUCTS
		17.48		0305101	0635		221115256	E WEEK BF HS/DC
		141.34		0305101	0630		221115256	E WEEK BF HS/DC
		322.09		0305101	0610		222115264	PAPER
		306.25		0305101	0630		222115260	SECOND OPTION
		335.77		0305101	0630		222115271	A WEEK BREAKFAST
		238.60		0305101	0630		222115252	E WEEK DC/HS LUNCH
		157.95		0305101	0610		222115269	CLEANING SUPPLIES
GORDON FOOD SERVICE	41300	0.99	10/11/2022					
		-38.05		0105101	0630		16993124	CREDIT
		-131.94		0105101	0630		16989949	CREDIT
		88.59		0105101	0630		221967596	SEASONING BLEND
		-77.32		0105101	0630		17088434	CREDIT
		-48.71		0105101	0630		17087860	CREDIT
		94.02		0105101	0630NP		221967594	NON-PROGRAM ITEMS
		39.48		0305101	0630		221823202	C WEEK LUNCH
		42.24		0305101	0630		221942502	C WEEK LUNCH AO
		32.68		0305101	0635		222115254	HEADSTART
K.C. PROVISION, LLC	41301	382.80	10/11/2022					
		382.80		0005101	0630		00264344	WAREHOUSE STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	41302	5,038.83	10/11/2022					
		455.64		0105101	0635		510507032	MILK - DHS
		315.85		0105101	0635		393066833	MILK - DHS
		259.44		0105101	0635		393066834	MILK - DHS
		261.60		0105101	0635		393074230	MILK - DHS
		194.04		0105101	0635		393077697	MILK - DHS
		322.68		0105101	0635		393075881	MILK - DHS
		194.04		0105101	0635		393075882	MILK - DHS
		459.11		0305101	0635		393062570	MILK - LES
		383.76		0305101	0635		393062571	MILK - LES
		459.11		0305101	0635		393066835	MILK - LES
		383.76		0305101	0635		393066836	MILK - LES
		459.11		0305101	0635		393071449	MILK - LES
		376.13		0305101	0635		500713498	MILK - LES
		257.28		0305101	0635		393075883	MILK - LES
		257.28		0305101	0635		393075884	MILK - LES
SYSCO CINCINNATI, LLC	41303	2,362.55	10/11/2022					
		315.08		0105101	0630		319406980	FROZEN FOOD/PAPER & DISPOSABLES
		537.54		0105101	0610		319406980	FROZEN FOOD/PAPER & DISPOSABLES
		507.26		0105101	0630		3198418826	BREAKFAST/LUNCH
		480.34		0105101	0630		319428064	MAC N CHEESE
		33.25		0105101	0610		319446918	FOOD AND MISC
		369.32		0105101	0630		319446918	FOOD AND MISC
		119.76		0105101	0630		319448402	SPANISH RICE
AMAZON	41304	22.48	10/12/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/22/2022 THROUGH 10/20/2022**

<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>
		22.48		0102518	0679	7H116	112-5627854-6061843	DRAMA HAUNTED HOUSE
NKCCA	41305	1,000.00	10/12/2022					
		1,000.00		0102525	0679	7H210	COMP 2022	COMPETITION REGISTRATION
KY FBLA REG 4	41306	50.00	10/12/2022					
		50.00		0102518	0679	7H152	DAYTON2022-2	FALL LEADERSHIP CONF 2022
REFRESH COLLECTIVE	41307	215.28	10/12/2022					
		215.28		0102518	0679	7H152	383	FBLA CLUB SHIRTS - M, L, XL
KSBIT UNEMPLOYMENT FUND	41308	1,314.21	10/17/2022					
		1,314.21		0011071	0253		09302022	UNEMPLOYMENT 3RD Q 2022
LAROSA'S	41309	361.40	10/19/2022					
		361.40		0002104	0616	564GF	GROW	FOOD FOR GROW SESSION
BURGER FARM & GARDEN CENTER	41310	600.00	10/19/2022					
		600.00		0302518	0679	7E008	BF101822	First Grade Field Trip to Burger Farm
ADRENALINE FUNDRAISING	41311	2,885.00	10/20/2022					
		2,885.00		0102525	0679	7H401	2022-23 GOLD CARDS	GOLD CARDS
BSN SPORTS	41312	143.75	10/20/2022					
		143.75		0102525	0679	7H401	918564506	SKILL PADS
EGELSTON MAYNARD	41313	186.85	10/20/2022					
		186.85		0102525	0679	7H201	11699	HALL OF FAME
HOMETOWN HEROES	41314	930.28	10/20/2022					
		384.96		0102518	0610	7H158	00038	HALL OF FAME DINNER
		346.20		0102525	0679	7H402	00036	TEAM MEAL
		50.00		0102525	0679	7H201	00037	MIDDLE SCHOOL FB TEAM DINNER
		149.12		0102525	0679	7H401	00037	MIDDLE SCHOOL FB TEAM DINNER
JEFFREY LINKUGEL	41315	120.00	10/20/2022					
		120.00		0102525	0679	7H201	FB VS NCC 10-14	SECURITY FOR DAYTON VS. NCC 10/14/22
REBECCA HOLADAY	41316	252.94	10/20/2022					
		252.94		0102525	0679	7H407	BOWLING EQUIP	BOWLING BALLS
SNAPPY TOMATO PIZZA	41317	70.00	10/20/2022					
		70.00		0102518	0679	7H138	ASS CONTEST WINNER	DOOR CONTEST WINNER
SNAPPY TOMATO PIZZA	41318	90.00	10/20/2022					
		90.00		0102518	0679	7H116	DRAMA CLUB	MEAL FOR HAUNTED HOUSE PARTICIPANTS
SUPER BOWL OF BELLEWOOD	41319	1,200.00	10/20/2022					
		1,200.00		0102525	0679	7H201	22-23 LANE FEES	GIRLS / BOYS LANE FEES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$240,167.15						

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/22/2022 THROUGH 10/20/2022**

<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>
FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	65,254.59	000			DISTRICT WIDE		104,992.09
2	SPECIAL REVENUE	36,375.24	001			CENTRAL OFFICE		12,238.54
21	DIST ACTIVITY(SPEC REV)	973.72	010			DAYTON HIGH SCHOOL		73,172.01
25	SCHOOL ACTIVITY FDS	22,084.62	030			LINCOLN ELEMENTARY		44,638.75
400	DEBT SERVICE FUND	57,992.53	901			BUS GARAGE		1,291.68
51	FOOD SERVICE FUND	57,486.45	960			DAYCARE CHILD CARE FAC		1,362.08
TOTAL INVOICES PAID FOR THIS PERIOD:		\$240,167.15				TOTAL INVOICES PAID FOR THIS PERIOD:		\$237,695.15

Approved _____
Date

Board President _____

Board Secretary _____