

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/21/2022 THROUGH 11/10/2022**

<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>
ANTHONY HUGHEY	41320	180.32	10/24/2022					
		180.32		0011080	0580			SFMI SFMI TRAVEL TO FRANKFORT
AQUA CLEAR SERVICES, LLC	41321	160.00	10/24/2022					
		160.00		0301987	0439			2971 HVAC SERVICE MONTHLY CHEMICALS
ASSURED PARTNERS	41322	417.42	10/24/2022					
		417.42		0002118	0673	316I		SPECEVENTINSURANCE INSURANCE COVERAGE - MV STUDENTS NIGHT OF HOPE
AT&T	41323	23.65	10/24/2022					
		23.65		0301987	0532		2076220384	MONTHLY CHARGES
AT&T MOBILITY	41324	353.04	10/24/2022					
		353.04		0001087	0534		287294700547X1015202	CELL PHONE SERVICES
ATTAINMENT CO.	41325	156.45	10/24/2022					
		156.45		0101118	0610	900J	350193A	SCIENCE SKILLS SERIES
CARDINAL	41326	1,092.50	10/24/2022					
		1,092.50		0001106	0346		24389	PROJECT ONE - PLAN REVIEW DRAFT
CASEY WOODS	41327	1,373.80	10/24/2022					
		1,330.26		0011100	0580			ACOT ACOT TECH CONFERENCE - REIMBURSEMENT
		43.54		0011100	0650			LOWES-10 TECH SUPPLY REIMBURSEMENT
CERTIPORT - NCS PEARSON	41328	9,812.40	10/24/2022					
		5,495.00		0102118	0735	310I	20008302	MOS SITE LICENSE
		4,317.40		0102118	0735	310I	20008277	MOS SITE LICENSE
CINCINNATI BELL	41329	555.73	10/24/2022					
		55.78		0301987	0532		1022LES	TELEPHONE SERVICE
		0.00		0101987	0532		1022LES	TELEPHONE SERVICE
		0.00		0001087	0532		1022LES	TELEPHONE SERVICE
		0.00		0301987	0532		100822	TELEPHONE SERVICE
		0.00		0101987	0532		100822	TELEPHONE SERVICE
		426.57		0001087	0532		100822	TELEPHONE SERVICE
		10.09		0301987	0532		103122	TELEPHONE SERVICE
		9.17		0101987	0532		103122	TELEPHONE SERVICE
		17.43		0001087	0532		103122	TELEPHONE SERVICE
		9.17		0101987	0532		101022	TELEPHONE SERVICE
		10.09		0301987	0532		101022	TELEPHONE SERVICE
		17.43		0001087	0532		101022	TELEPHONE SERVICE
CITY OF DAYTON	41330	1,252.54	10/24/2022					
		72.80		0001106	0810		999-99-09-915.00	768 3RD AVE PROPERTY TAX
		642.72		0001106	0810		999-99-09-916.00	774 3RD AVE PROPERTY TAX - NEW PROPERTY
		186.61		0001106	0810		999-99-10-005.00	778 3RD AVE - PROPERTY TAX - NEW PROPERTY
		350.41		0001106	0810		999-99-10-178.00	782 3RD AVE PROP TAX - NEW PROPERTY
CITY OF DAYTON	41331	11.25	10/24/2022					
		11.25		0101925	0610		NWILSON	CITY TAX FOR N. WILSON
COMMERCIAL PARTS & SERVICE	41332	1,498.75	10/24/2022					
		1,498.75		0105101	0439		INV418933	DHS COMBI STEAMER/OVEN REPAIR
DUKE ENERGY	41333	19,882.52	10/24/2022					
		870.85		0301987	0622		101322	LES ELECTRIC/GAS
		88.78		0301987	0621		101322	LES ELECTRIC/GAS

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		296.97		0301987	0621		101322-1	LES GAS
		7,320.07		0301987	0622		101322-02	LES ELECTRIC
		41.80		9601087	0622		DC10	DAYCARE ELECTRICITY
		8,985.06		0101987	0622		DHS10	DHS GAS/ELECTRIC
		1,460.15		0101987	0621		DHS10	DHS GAS/ELECTRIC
		438.71		0101925	0622		FF10	FOOTBALL FIELD ELECTRICITY
		165.58		0101925	0622		CS10	ELECTRIC CONCESSION STAND
		140.00		0001087	0622		BO10	BOARD OFFICE - GAS/ELECTRIC
		74.55		0001087	0621		BO10	BOARD OFFICE - GAS/ELECTRIC
EGLESTON MAYNARD	41334	291.90	10/24/2022					
		291.90		0102825	0610	7010J	11706	COACHES SHIRTS
ENCORE TECHNOLOGIES	41335	12,304.17	10/24/2022					
		1,700.00		0002100	0432	473G	INVPS023729	LAPTOP BREAK FIX - 17 REPAIRS \$100 EACH
		2,440.11		0102013	0734	473G	INVDRP043309	LES/DHS VIEWBOARDS
		960.19		0302013	0734	473G	INVDRP043309	LES/DHS VIEWBOARDS
		2,476.94		0002100	0734	473G	INVDRP043286	LES/DHS VIEWBOARDS
		3,392.12		0102013	0734	473G	INVDRP043286	LES/DHS VIEWBOARDS
		1,334.81		0302013	0734	473G	INVDRP043286	LES/DHS VIEWBOARDS
ENERGY OPTIMIZERS, USA, LLC	41336	1,035.00	10/24/2022					
		1,035.00		0101987	0439		28496	REPLACEMENT OF POWER OPTIMIZER/SOLAR
HIGHLAND GARDEN CENTER	41337	81.25	10/24/2022					
		81.25		0002104	0679	564GF	2344	PUMPKINS FOR GROW SESSION
INFOHANDLER.COM	41338	551.31	10/24/2022					
		551.31		0001121	0349		21519	MEDICAID ADMIN FEE
KROGER-CINCINNATI CUSTOMER CHAR	41339	236.27	10/24/2022					
		5.97		0102525	0679	7H500	196441	BOOSTER HOMECOMING SNACKS
		201.19		0102525	0679	7H500	183341	BOOSTER HOMECOMING SNACKS
		29.11		0001009	0339	129X	076010	YSC ADVISORY COUNCIL
DEBRA-KUEMPEL	41340	3,340.31	10/24/2022					
		1,105.76		0101987	0437		01342323	DHS SEWER CLOG REPAIR
		1,112.75		0101987	0433		01342317	DHS WALL SENSOR AND CONTROL BOARD REPLACEMENT
		422.40		0101925	0349		01343595	DHS LABOR AND MATERIAL - GYM BASKET WIRING
		699.40		0101987	0437		01343587	DHS REPAIR WATER BOTTLE FILLER
LYKINS OIL COMPANY	41341	1,408.91	10/24/2022					
		1,408.91		9011096	0627		RO3807425	DIESEL FUEL
NCS PEARSON	41342	405.00	10/24/2022					
		405.00		0302121	0646	337I	19951280	SPED DIGITAL TESTING
NO KY HEALTH DEPT	41343	125.00	10/24/2022					
		125.00		0101925	0810		0592740	PERMIT TO OPERATE
PEDIATRIC THERAPY SPECIALISTS, INC.	41344	1,181.25	10/24/2022					
		1,181.25		0001970	0345		D2209	PT SERVICES
REPUBLIC SERVICES	41345	730.39	10/24/2022					
		730.39		0101987	0421		0798-002833285	TRASH SERVICE - DHS
SAM'S CLUB	41346	1,249.90	10/24/2022					
		1,148.24		0101987	0610		LESCR	SAMS CLUB BILLING STMTNT

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		101.66		0301987	0610			LESCR SAMS CLUB BILLING STMNT
SANITATION DISTRICT 1	41347	52.70	10/24/2022					
		4.54		0001087	0413		7713RD	SANITATION PURCHASED PROPERTY
		48.16		0301987	0413		3009TH	LES SANITATION
SCHOLASTIC INC.	41348	1,382.23	10/24/2022					
		1,018.28		0002007	0643	562IP	42106401	PRESCHOOL BOOK A WEEK
		363.95		0002007	0643	562IP	42174727	PRESCHOOL BOOK A WEEK
SHERWIN WILLIAMS	41349	121.92	10/24/2022					
		121.92		0101987	0610		2795-6	SENIOR WALL PAINT
ST ELIZABETH BUSINESS HEALTH SERV	41350	154.00	10/24/2022					
		154.00		9011092	0349		527248	DOT PHYSICAL HALL/CAMPBELL
SUPERIOR CHEER	41351	454.80	10/24/2022					
		454.80		0001087	0610		SIV294356	MOLDED CHEERLEADING MEGAPHONE
TESTOUT	41352	297.00	10/24/2022					
		297.00		0011100	0735		INV585212	TESTOUT PC PRO
US BANK TRUST ST. PAUL	41353	20,207.05	10/24/2022					
		13,575.00		0004112	0832	BD19	2101642	BD2019 INTEREST / BD2021 INTEREST
		6,632.05		0004112	0832	BD21	2101642	BD2019 INTEREST / BD2021 INTEREST
US BANK EQUIPMENT FINANCE	41354	2,330.00	10/24/2022					
		537.30		0101118	0444	900J	484336748	COPIER LEASE
		537.30		0301118	0444	900J	484336748	COPIER LEASE
		1,255.40		0001087	0444		484336748	COPIER LEASE
VISA-CARDMEMBER SERVICE	41355	14,567.42	10/24/2022					
		210.00		0302053	0580	310ID	UNITED-RL	BAGGAGE FEE - READING LEAGUE CONFERENCE (14)
		210.00		0102053	0580	310ID	UNITED-RL	BAGGAGE FEE - READING LEAGUE CONFERENCE (14)
		514.05		0102118	0616	107J	FIREHOUSE	STAFF ENGAGEMENT LUNCH - C&E
		82.80		0002118	0549	316I	HEDGEHOG-MV	EVENING OF HOPE SIGNS - MV
		50.00		0102525	0679	7H205	KTCCA	KTCCCA ENTRY FEES
		50.00		0102525	0679	7H206	KTCCA	KTCCCA ENTRY FEES
		793.50		0011075	0899		SCHNEIDERS-10	STAFF TREAT
		2,399.40		0002053	0610	16NI	GALLUP-10	60 CLIFTON STRENGTHS TESTS
		245.00		0102819	0894	7010J	USSSHIP	INSTRUCTIONAL FIELD TRIP - DHS
		107.23		0011075	0899		SNAPPY10	ACT STUDENTS - LUNCH
		250.00		0002118	0338	316I	AHAP	EMOTIONAL POVERTY WORKSHOP
		2,304.00		0101987	0739		SPPODIUMS	PODIUM - DHS
		375.00		0011100	0735		KEEPER	KEEPER SECURITY - TECH
		1,435.79		0002087	0439	473G	BLACKOUT	CLASSROOM LOCKOUT SHADES
		3,484.00		0105101	0739	016J	WEBSTAIRANT-10	REACH-IN FREEZER - GRANT
		73.35		0011075	0610		TIGERSEAL-10	POSTAGE INK
		237.77		0011075	0580		GALHOUSE-KASS	KASS LODGING - SUPT
		862.00		0002121	0697	337I	EXPANDING	SPED STEPPERS
		314.54		0302104	0679	128J	SAMSCLUB-10	FRC POWER PACKS
		154.30		0101987	0439		KULLYSUPPLY	DHS DRINKING FOUNTAIN REPAIR
		317.20		0002121	0580	337I	DELTA-10	SPED TRAVEL - OT
		97.49		0001087	0626		VIOC	OIL CHANGE MAINT TRUCK

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VISA-CARDMEMBER SERVICE	41356	237.71	10/24/2022					
		30.00		0102518	0679	7H152		FBLA-REG FBLA STUDENT REGISTRATIONS
		33.94		0002104	0616	564GF		KROGER-GF RELATIVES RAISING RELATIVES - GEER
		5.00		0002121	0697	337I		DTDOCS-10 SPED SUPPLIES
		64.48		0002121	0697	337I		KROGER-SPED SPECIAL ED SNACKS
		12.95		0002007	0610	562IP		ULTIMATESLP10 SLP SOFTWARE
		59.90		0001087	0626			MARATHON-10 GAS FOR STUDENT VAN
		31.44		0011075	0580			THEPOST KASS MEAL - SUPT
WALSWORTH	41357	173.74	10/24/2022					
		173.74		0101118	0610	900J		1789779 YEARBOOK
ANGIE GUMM-BUSCHLE	41358	108.00	10/25/2022					
		108.00		0102533	0679	7H134		FIELD TRIP 10/26 COMMUNITY BASED
BSN SPORTS	41359	1,343.81	10/25/2022					
		604.22		0102525	0679	7H201		918783093 GENERAL ATHLETICS - FOOTBALL
		624.00		0102525	0679	7H410		918446934 BASKETBALL WARM UPS
		115.59		0102525	0679	7H201		917666240-2 REMAINING BALANCE PO 1016000
EMMA DONELAN	41360	46.99	10/25/2022					
		46.99		0102525	0679	7H402		VBALL SENIOR NIGHT REIMBURSE ITEMS PURCHASED FOR SENIOR NIGHT - HIGH
KYLE FITZGERALD	41361	45.92	10/25/2022					
		45.92		0102518	0679	7H116		DRAMA HALLOWEEN HAUNTED HOUSE SUPPLIES
REBECCA HOLADAY	41362	364.00	10/25/2022					
		364.00		0102518	0679	7H147		SUPER HONOR ROLL LUN SUPER HONOR ROLL
TROY CLIFTON	41363	55.00	10/25/2022					
		55.00		0102525	0679	7H205		KTCCA MEMBERSHIP FEE REIMBURSE KTCCA MEMBERSHIP FEE
451 BOOKS	41364	39.00	10/27/2022					
		39.00		0101059	0641	900J		523 DEMON HUNTER VOLUMES 1 THRU 5
AFD SUPPLY LLC	41365	352.08	10/27/2022					
		352.08		0301987	0610			1-01044-22 FIBERGLASS FILTERS - LES
BRENDA SCEIFRES	41366	839.47	10/27/2022					
		839.47		0302053	0580	310ID		AVIS RENTAL CAR REIMBURSEMENT - READING LEAGUE CONF
BSN SPORTS	41367	462.84	10/27/2022					
		462.84		0102025	0610	107J		917942967 ATHLETIC DEPT POLO SHIRTS
CAMPBELL CO. SHERIFFS OFC	41368	141.14	10/27/2022					
		141.14		0011074	0311			FRAND092022 FRANCHISE TAX COMMISSION
DONNA BLACKBURN	41369	196.00	10/27/2022					
		196.00		0102118	0610	010DX		INV0001 CAKE POPS DRUG FREE CLUB
EXTERMITAL PEST CONTROL	41370	211.25	10/27/2022					
		143.00		0101987	0425			887098 PEST CONTROL - DHS
		68.25		0301987	0425			887096 PEST CONTROL - LES
KEDC	41371	2,863.94	10/27/2022					
		2,863.94		0102053	0338	310ID		26076 KEDC BOARD MEMBERSHIP
KY STATE TREASURER	41372	500.00	10/27/2022					
		500.00		0011071	0899			KCOG REPLENISH BACKGROUND CHECKS
LYKINS OIL COMPANY	41373	1,344.39	10/27/2022					
		1,344.39		9011096	0627			RO3818144 DIESEL FUEL

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NKCES	41374	1,842.34	10/27/2022					
		1,842.34		0002118	0349	473G	36833	SLOTS/TUITION ELL PROGRAM NOVEMBER
REPUBLIC SERVICES	41375	135.21	10/27/2022					
		135.21		0101925	0421		0798-002842094	FOOTBALL FIELD TRASH
RICHARD WOLF	41376	34.25	10/27/2022					
		34.25		0011075	0580			PARKING PARKING FOR READING LEAGUE
RON KINMON	41377	118.72	10/27/2022					
		118.72		0001029	0580			MILEAGE MILEAGE REIMBURSE DPP
SCHOLASTIC NEWS	41378	658.90	10/27/2022					
		658.90		0302118	0643	310I	M7339505	LET'S FIND OUT BOOKS - LES
STIGLER SUPPLY CO	41379	365.29	10/27/2022					
		365.29		0001087	0610		418983	BISSELL VACUUM CLEANER - CLEANING SUPPLIES
EDCLUB, INC.	41380	1,084.74	10/27/2022					
		1,084.74		0302118	0735	310I	224707	TYPINGCLUB STUDENT LICENSES - 1 YEAR
UPSPRING	41381	600.00	10/27/2022					
		600.00		0002118	0339	476I	00000	TUTORING, WELLNESS, CAREER READINESS MV STUDENTS
VISA-CARDMEMBER SERVICE	41382	7,480.62	10/27/2022					
		425.00		0101925	0610			CHEERLEADING POM POMS FOOTBALL GAME
		30.00		0011071	0899			C-AN BACKGROUND CHECKS - NEW HIRES
		421.95		0302104	0679	128J	ZAZZLE	FALL FEST SUPPLIES - FRC
		1,438.00		0102518	0679	7H107	REGAL	REGAL CINEMAS - FIELD TRIP
		500.00		0002104	0679	564GF	REGAL	REGAL CINEMAS - FIELD TRIP
		98.07		0102518	0679	7H107	CICIS	FIELD TRIP - DHS
		2,800.35		0302053	0580	310ID	READINGLEAGUE	LODGING/MEALS READING LEAGUE CONFERENCE
		139.99		0102518	0679	7H114	SNAPPY-10	TEACHER MEAL
		756.21		0302104	0679	128X	FRC-DONATION	FRC CLOTHING/GC - DONATION FUND
		16.92		0001087	0610		WALMART-10	BOARD OFFICE CLEANING SUPPLIES
		641.32		0302118	0643	310I	READINGLEAGUE-1	TEXTBOOKS/LEADERSHIP BOOKS - RL CONF
		189.81		0002007	0643	562IP	WALMART-10.1	PRESCHOOL BOOK A WEEK
		23.00		0001009	0679	129X	SNAPPY-10.1	YSC JUNK JOURNALING
WEX BANK	41383	412.77	10/27/2022					
		80.02		0005101	0626		84410671	FUEL PURCHASES
		332.75		0001087	0626		84410671	FUEL PURCHASES
AMAZON	41384	203.05	10/28/2022					
		203.05		0102533	0679	7H134	112-2727156-7846624	ITEMS FOR CLASSROOM BASED BUSINESS
DAYTON IND. CAFETERIA	41385	168.05	10/28/2022					
		168.05		0102518	0679	7H107	ACT SNACKS	SNACKS AND WATER FOR 81 STUDENTS WHO TOOK THE ACT
I HAVE WINGS BREAST CANCER FOUND.	41386	1,000.00	10/28/2022					
		1,000.00		0102525	0679	7H402	V4TC DONATION	VOLLEY FOR THE CURE
MICHAEL A. KEENE	41387	120.00	10/28/2022					
		120.00		0102525	0679	7H201	SECURITY 2022-10-28	SECURITY FOR FOOTBALL VS. EMINENCE 10/28/22
PLAY VERSUS INC.	41388	195.00	10/28/2022					
		195.00		0102525	0679	7H201	DONUT SALE 10-28-22	STUDENT ESPORTS REGISTRATION
REBECCA HOLADAY	41389	775.88	10/28/2022					
		775.88		0102525	0679	7H407	BOWLING BALLS	REIMBURSEMENT FOR PLAYER BOWLING BALLS AND EQUIPME

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CAPITAL ONE - SAM'S CLUB	41390	1,108.37	10/28/2022					
		263.99		0102525	0679	7H500	Auth # 4917	BOOSTER CONCESSION/FOOD
		117.90		0102518	0679	7H114	Authorization # 5035	OFFICE
		60.56		0102518	0679	7H151	Authorization # 5035	OFFICE
		278.26		0102525	0679	7H402	508989149	FOOD / DRINK FOR VOLLEYBALL CONCESSIONS
		387.66		0102525	0679	7H402	503524805	VOLLEYBALL CONCESSIONS
TOM-WAT FUNDRAISING	41391	1,100.44	10/28/2022					
		1,100.44		0102518	0679	7H152	178683PCVDF22	POPCORN FUNDRAISER
KRISPY KREME	41392	195.00	10/28/2022					
		195.00		0102518	0679	7H102	DONUT SALE	DOZEN DONUTS - FUNDRAISER PRICE
HEATHER DRAGAN	41393	30.60	11/01/2022					
		30.60		0302518	0679	7E910	HD3167	Reimbursement for Tootsie Roll Pops
A-1 ELECTRIC	41394	391.64	11/02/2022					
		391.64		0001087	0436		62712	UNIT VENT REPAIR
ADMINISTRATORS ROUNDTABLE NETW	41395	600.00	11/02/2022					
		600.00		0001029	0338		2231	ROUNDTABLE NETWORK 22-23
ALLIED SUPPLY CO INC	41396	319.95	11/02/2022					
		277.31		0301987	0610		40072652-00	FILTERS - LES
		42.64		0301987	0610		40089331-00	FIBERGLASS AIR FILTER - LES
GEOTECHNOLOGY, INC.	41397	5,300.00	11/02/2022					
		5,300.00		0011071	0346		J040854.02	PHASE II ENVIRONMENTAL - 306 CLAY
HEATHER DRAGAN	41398	465.58	11/02/2022					
		465.58		0302053	0580	310JD	RLREIMB	REIMBURSEMENT FOR READING LEAGUE EXPENSES
JAY BREWER	41399	165.54	11/02/2022					
		165.54		0011075	0580		OCT24	SUPT MILEAGE REIMBURSEMENT
JEFFERSON PILOT LIFE	41400	249.12	11/02/2022					
		249.12		0011071	0211		11012022	LIFE INSURANCE PREMIUMS
KAREN FUCHS	41401	185.39	11/02/2022					
		185.39		0101118	0610D	900J	102822	DEVILCARE REIMBURSEMENT
LYKINS OIL COMPANY	41402	931.81	11/02/2022					
		931.81		9011096	0627		RO3827602	DIESEL FUEL
MIDWEST ACCESSIBILITY PRODUCTS	41403	150.00	11/02/2022					
		150.00		0301987	0439		10675	LIFT REPAIR - LES
NEWFORMS INC	41404	150.00	11/02/2022					
		150.00		0011075	0610		11663	BOARD OFFICE ENVELOPES
NKCES	41405	19,146.65	11/02/2022					
		5,577.00		0001121	0561		36801	YSA PROGRAM SLOTS
		10,923.97		0001052	0810		36754	MEMBERSHIP DUES - 22-23
		1,842.34		0002118	0349	473G	36788	ELL PROGRAM - SEPTEMBER
		803.34		0002118	0349	473G	36711	ELL 21-22 FINAL INVOICE
PENTATHLON INSTITUTE	41406	430.00	11/02/2022					
		430.00		0101118	0610	900J	23-0113	SBDM SURPLUS
PILOT LUMBER AND MOORE!	41407	253.48	11/02/2022					
		105.06		0001087	0437		2210869518	BOARD OFFICE SUPPLIES - DRANO
		16.94		0001087	0437		2210-871416	STRAINER - SUPPLIES

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		25.52		0001087	0610		2210-871879	LIGHT BULB - BO
		58.88		0301987	0437		LES-JOB1	LES MAINT SUPPLIES
		47.08		0101987	0610		DHSJOB2	DHS MAINT SUPPLIES
PROCARE THERAPY, INC	41408	843.68	11/02/2022					
		843.68		0001119	0349		20507190	SCHOOL PSYCHOLOGY SERVICES
REPUBLIC SERVICES	41409	562.50	11/02/2022					
		562.50		0301987	0421		0798-002839524	LES TRASH PICKUP
RON KINMON	41410	203.12	11/02/2022					
		203.12		0001029	0580		KSPMA	LODGING REIMBURSEMENT - KSPMA
CAPITAL ONE - SAM'S CLUB	41411	59.39	11/02/2022					
		59.39		0302518	0679	7E910	TOOTSIE	Tootsie Pops
SCHOLASTIC INC.	41412	1,144.24	11/02/2022					
		1,144.24		0002007	0643	562IP	42840638	PRESCHOOL BOOKS
STAPLES ADVANTAGE	41413	2,653.02	11/02/2022					
		2,199.50		0301918	0610	900J	7365839418-0-1	50 Cases of Copy Paper
		96.90		0101118	0610	900J	7366760891-0-1	100 TEACHER FUND
		165.48		0011075	0610		7366144494-0-1	GREEN POCKET FOLDERS
		169.96		0011075	0610		7366192774-0-1	HANGING FOLDERS
		21.18		0011075	0610		7366247766-0-1	BATTERIES - BOARD OFFICE
STEP CG, LLC	41414	4,504.50	11/02/2022					
		4,504.50		0102013	0734	162J	S-INV108737	TECHNOLOGY
THE CITY OF DAYTON KY	41415	12,662.81	11/02/2022					
		12,662.81		0002089	0349	168J	SRO-OCT22	SRO OFFICER AUGUST-OCTOBER 2022
TOM SEXTON & ASSOCIATES, INC.	41416	5,042.00	11/02/2022					
		5,042.00		0001087	0610		TSA38137	4 DRAWER FILE CABINET
SIGN GYPSIES	41417	105.00	11/02/2022					
		105.00		0302518	0679	7E910	001141	Fall Festival Sign
LILLY HAYES	41418	28.75	11/03/2022					
		28.75		0302518	0679	7E910	LH3169	Reimbursement for Fall Festival Supplies
KIM TOWNSLEY	41419	28.75	11/03/2022					
		28.75		0302518	0679	7E910	KT3170	Reimbursement for Fall Festival Supplies
CUSTOM TROPHY & APPAREL	41420	987.55	11/04/2022					
		143.55		0102525	0679	7H203	49603	5X7 PLAQUES - MS AND HS
		422.00		0102525	0679	7H201	49594	MIDDLE SCHOOL VOLLEYBALL CHAMPIONSHIP HOODIES
		422.00		0102525	0679	7H402	49594	MIDDLE SCHOOL VOLLEYBALL CHAMPIONSHIP HOODIES
FORTRESS SOFTWARE, INC	41421	18.35	11/04/2022					
		18.35		0102518	0679	7H107	21-405U	MATCHMAKER GAME
KRISPY KREME	41422	195.00	11/04/2022					
		195.00		0102518	0679	7H102	11/04/2022	DOZEN DONUTS FOR FOOTBALL GAME 11/04/2022
MICHAEL A. KEENE	41423	120.00	11/04/2022					
		120.00		0102525	0679	7H201	SECURITY 11-04-22	SECURITY - DAYTON HS VARSITY GAME 11/4/22
RIHERDS.COM	41424	93.62	11/04/2022					
		93.62		0102525	0679	7H202	K2FBDR1A04	KHSAA RUNNER UP TROPHY
ST. PHILIP BOOSTERS	41425	150.00	11/04/2022					
		75.00		0102525	0679	7H212	TOURNAMENT ENTRY FEE	TOURNAMENT ENTRY FEES

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		75.00		0102525	0679	7H213		TOURNAMENT ENTRY FEE TOURNAMENT ENTRY FEES
TROPHY AWARDS	41426	46.92	11/04/2022					
		46.92		0102525	0679	7H204	CI62393	SOCCER AWARDS
KIM TOWNSLEY	41427	200.00	11/04/2022					
		200.00		0302518	0679	7E910	FFSUC71	Fall Festival Start Up Cash
JR FOODSTORES INC	41428	99.32	11/08/2022					
		99.32		0302518	0610	7E019	00564002	Staff Breakfast for PD #1 8/11/22
TEACHER CREATED RESOURCES	41429	34.97	11/08/2022					
		34.97		0301118	0610	900J	SPLAT	Sight word splat game for Grades 1-2 and K-1
ERLANGER-ELSMERE SCHOOLS	41430	2,547.42	11/09/2022					
		2,547.42		0005101	0349	017I	R-0069	REG SCHOOL MEALS OCTOBER 2022
GORDON FOOD SERVICE	41431	30,354.69	11/09/2022					
		1,075.16		0305101	0630		222295556	B WEEK BREAKFAST
		495.38		0305101	0610		222295554	PAPER
		2,278.93		0305101	0630		222295542	B WEEK LUNCH
		1,015.48		0305101	0630		222295543	FRUIT
		512.93		0305101	0630		222295552	HS/DC
		640.99		0305101	0610		222481291	PAPER
		3,274.50		0305101	0630		222666153	C WEEK LUNCH
		434.30		0305101	0610		222666146	PAPER
		946.00		0305101	0630		222666138	C WEEK BREAKFAST
		543.05		0305101	0630		222666142	C WEEK LUNCH HS/DC
		549.38		0005101	0630	208JA	222666144	DINNER
		109.74		0305101	0635		222840209	BREAKFAST D WEEK
		709.02		0305101	0630		222840209	BREAKFAST D WEEK
		392.32		0305101	0630		222840207	SECOND OPTION
		1,470.60		0105101	0610		222295546	FOOD/DISPOSABLES/NON-FOOD
		1,181.79		0105101	0630		222295546	FOOD/DISPOSABLES/NON-FOOD
		1,276.57		0105101	0630		863215966	CHICKEN WINGS/MACARONI
		194.96		0105101	0610		856149458	FOOD/DISPOSABLES
		261.77		0105101	0630		856149458	FOOD/DISPOSABLES
		200.89		0105101	0635		222666137	MISC FOOD ITEMS
		106.48		0105101	0630NP		222666137	MISC FOOD ITEMS
		5,629.15		0105101	0630		222666137	MISC FOOD ITEMS
		530.74		0105101	0630		222840208	TEST-COMMODITY-CHEFTE
		3,309.32		0105101	0630		222840202	MISC FOOD/DISPOSABLES
		769.91		0105101	0610		222840202	MISC FOOD/DISPOSABLES
		2,445.33		0305101	0630		222666148	D WEEK LUNCH
GORDON FOOD SERVICE	41432	2,298.93	11/09/2022					
		237.08		0305101	0610		222295555	DH/HS PAPER
		223.95		0305101	0630		222295544	ADD ON
		224.24		0305101	0630		222295551	FRIDAY LUNCH
		392.32		0305101	0630		222295557	SECOND CHOICE
		57.62		0305101	0630		222189688	CONDIMENTS
		-392.13		510	1993		941073	CREDIT REBATE
		246.28		0305101	0630		222481290	B WEEK LUNCH

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		101.32		0305101	0630		222481294	CONDIMENTS
		-140.59		0305101	0630		17173117	CREDIT - C WEEK LUNCH
		274.28		0305101	0630		222666151	D WEEK LUNCH HS/DC
		87.41		0305101	0630		222666156	HS/DC SNACK
		131.29		0305101	0630		222666152	HS/DC C WEEK BREAKFAST
		245.20		0305101	0630		222840213	ADDITIONAL CHOICE
		333.50		0305101	0610		222840214	paper
		191.00		0305101	0630		222840201	CEREAL
		-372.34		510	1993		940360	CREDIT REBATE
		96.44		0105101	0610		222476448	DISPOSABLES
		59.56		0105101	0630		222374864	GRANULATED GARLIC
		60.17		0105101	0635		856149512	SNACKS/WATER
		143.91		0105101	0630		856149512	SNACKS/WATER
		98.42		0105101	0610		222865392	PLASTIC TABLE COVERS
GORDON FOOD SERVICE	41433	61.42	11/09/2022					
		57.62		0305101	0630		222176287	SEASONING SPRAY
		47.26		0305101	0610		222176298	CLEANING SUPPLIES
		-38.05		0105101	0610		17113940	CREDIT MEMO
		-19.78		0105101	0630		17138281	CREDIT - PASTA
		20.14		0105101	0610		222325590	CLEANING PRODUCTS
		-21.73		0105101	0610		17207431	CREDIT MEMO-TABLECOVERS
		15.96		0105101	0630		856149513	SNACKS
K.C. PROVISION, LLC	41434	139.20	11/09/2022					
		139.20		0005101	0630		00265213	WAREHOUSE STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	41435	4,450.42	11/09/2022					
		257.28		0105101	0635		393079412	LES - MILK
		520.19		0105101	0635		393079413	MILK - LES
		257.28		0305101	0635		393083620	MILK - LES
		444.84		0305101	0635		393083621	MILK - LES
		444.84		0305101	0635		393087845	MILK - LES
		257.28		0305101	0630		393092332	MILK - LES
		130.80		0305101	0635		999635309	MILK - LES
		520.19		0305101	0635		393092333	MILK - LES
		322.68		0105101	0635		393079411	MILK - DHS
		388.08		0105101	0635		393083618	MILK - DHS
		388.08		0105101	0635		393087844	MILK - DHS
		518.88		0105101	0635		393092331	MILK - DHS
SYSCO CINCINNATI, LLC	41436	2,998.37	11/09/2022					
		688.23		0305101	0630		319487171	FRUIT/BREAKFAST
		-62.53		0105101	0630		319428064-CREDIT	CREDIT TAKEN FOR OVERPAID INVOICE
		430.31		0105101	0630		319459065	LUNCH
		1,942.36		0105101	0630		319468680	TURKEY/HAM
BENTON FARMS	41437	441.00	11/09/2022					
		441.00		0302518	0679	7E013	102122P	Field Trip AM Class 10/21/22 PM Class 10/28/22
KIM TOWNSLEY	41438	61.25	11/09/2022					
		61.25		0302518	0679	7E910	KT3173	Reimbursement for Fall Festival Supplies

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AD TROPHY	41439	214.80	11/10/2022					
		214.80		0301918	0674	900J	391757-1	1 spelling, 24 writing, 43 honor roll student meda
ALTAFIBER	41440	486.72	11/10/2022					
		486.72		0001087	0532		P469241241	MONTHLY ACCESS CHARGES
AT&T MOBILITY	41441	17.27	11/10/2022					
		17.27		0001087	0534		2076368987	CELL PHONE SERVICES
BENTON FARMS	41442	224.00	11/10/2022					
		224.00		0002007	0338	562IP		PSFT FIELD TRIP PRESCHOOL STUDENTS
BLICK ART MATERIALS	41443	379.02	11/10/2022					
		379.02		0301987	0610		9492186	ART SUPPLIES - ROLLERS, CHALK, BRUSH
BREAKOUT, INC.	41444	99.00	11/10/2022					
		99.00		0301118	0610	900J	40816	Full platform access renewal
CAMPBELL CO. SHERIFFS OFC	41445	770.00	11/10/2022					
		70.00		0011071	0810		911FEE	911 FEE PROPERTY TAX
		700.00		0011071	0810		911FEES	911 FEES FOR PROPERTY
CINCINNATI BELL	41446	805.32	11/10/2022					
		0.00		0001087	0532		102622	TELEPHONE SERVICE
		0.00		0101987	0532		102622	TELEPHONE SERVICE
		57.95		0301987	0532		102622	TELEPHONE SERVICE
		0.00		0001087	0532		DHS1027	TELEPHONE SERVICE
		49.45		0101987	0532		DHS1027	TELEPHONE SERVICE
		0.00		0301987	0532		DHS1027	TELEPHONE SERVICE
		0.00		0001087	0532		102622-DHS	TELEPHONE SERVICE
		35.96		0101987	0532		102622-DHS	TELEPHONE SERVICE
		0.00		0301987	0532		102622-DHS	TELEPHONE SERVICE
		0.00		0001087	0532		102622-LES	TELEPHONE SERVICE
		0.00		0101987	0532		102622-LES	TELEPHONE SERVICE
		70.66		0301987	0532		102622-LES	TELEPHONE SERVICE
		535.52		0001087	0532		BOE-10	TELEPHONE SERVICE
		0.00		0101987	0532		BOE-10	TELEPHONE SERVICE
		0.00		0301987	0532		BOE-10	TELEPHONE SERVICE
		0.00		0001087	0532		LES-10	TELEPHONE SERVICE
		0.00		0101987	0532		LES-10	TELEPHONE SERVICE
		55.78		0301987	0532		LES-10	TELEPHONE SERVICE
CRAYONS TO COMPUTERS	41447	30.00	11/10/2022					
		30.00		0101118	0610	900J	RYANWEAVER	SBDM SURPLUS
CULLIGAN OF FAIRFIELD	41448	93.92	11/10/2022					
		10.00		0001087	0411		0869041	WATER RENTAL
		83.92		0001087	0411		0863656	WATER RENTAL - BOARD OFFICE
JENNIFER HAMBLIN	41449	344.71	11/10/2022					
		344.71		0005101	0580		10TRAVEL	DIRECTORS CONFERENCE TRAVEL REIMBURSEMENT
JOHNSON ELEC. SUPPLY CO.	41450	45.84	11/10/2022					
		45.84		0101987	0436		S100306993.001	HS ROOM 218
KROGER-CINCINNATI CUSTOMER CHAR	41451	463.94	11/10/2022					
		194.92		0102518	0679	7H114	074100	STAFF SNACK

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		54.01		0102518	0679	7H138	052423	FASFA NIGHT
		215.01		0002104	0679	564GF	061735	GROW SESSION FOOD
DEBRA-KUEMPEL	41452	1,174.29	11/10/2022					
		641.09		0101987	0437		01345799	DHS CLOGGED DRAIN
		533.20		0101987	0436		01345793	DHS ROOM 218 LIGHT REPAIR
LOWE'S	41453	44.99	11/10/2022					
		44.99		0301987	0610		901965-J	LINCOLN CEILING TILES
MADDOX & ASSOCIATES CPAS INC	41454	15,000.00	11/10/2022					
		15,000.00		0011071	0342		1115	2022-2023 AUDIT
MAGOOSH, INC.	41455	1,250.00	11/10/2022					
		1,250.00		0101118	0735	900I	162149038	ACT PREMIUM - 12 MONTH SUBSCRIPTION
MARTIN FLOORING CO	41456	3,630.00	11/10/2022					
		3,630.00		0101987	0439		CO-22-159	COATING OF GYM FLOOR DHS
MOVIN' OM, LLC	41457	170.94	11/10/2022					
		170.94		0001121	0349		419	O&M SERVICES
NATUS MEDICAL INC	41458	269.60	11/10/2022					
		269.60		0001121	0610		55323	EARTIPS FOR AUDIOMETER
NKU - BUSINESS OPERATIONS AND AUX	41459	4,617.72	11/10/2022					
		1,727.10		0101918	0630		11072022	OCTOBER YSA MEALS - 15 STUDENTS
		1,908.90		0101918	0630		100522	SEPTEMBER YSA MEALS - 15 STUDENTS
		981.72		0101918	0630		09082022	AUGUST - YSA MEALS 15 STUDENTS
OTIS ELEVATOR CO	41460	250.00	11/10/2022					
		250.00		0101987	0439		0000038853	LOGISTICS AND FUEL IMPACT FEE
PITNEY BOWES	41461	80.46	11/10/2022					
		80.46		0101118	0531	900J	3316531585	POSTAGE METER REFILL
PRESENTATION SOLUTIONS, INC.	41462	322.52	11/10/2022					
		322.52		0301118	0610	900J	0087810-IN	1 set cold laminate
REPUBLIC SERVICES	41463	859.39	11/10/2022					
		859.39		0101987	0421		0798-002846248	DHS WASTE SERVICE
SCREENCASTIFY, LLC	41464	3,584.00	11/10/2022					
		1,792.00		0302118	0735	310J	092722	RECORD AND EDIT SOFTWARE
		1,792.00		0102118	0735	310J	092722	RECORD AND EDIT SOFTWARE
BNS FBO SHRED IT USA - CINCINNATI	41465	234.05	11/10/2022					
		234.05		0001087	0349		8002557452	SHREDDING SERVICES
STEP CG, LLC	41466	1,540.00	11/10/2022					
		1,540.00		0102013	0734	162J	S-INV108824	AVAYA IP PHONES
STIGLER SUPPLY CO	41467	591.36	11/10/2022					
		591.36		0305101	0610		418838	FOOD SERVICE SUPPLIES/LINERS
THE CHILDREN'S THEATRE OF CINCINNATI	41468	160.00	11/10/2022					
		160.00		0101118	0899	900J	7766	STUDENT ADMISSION - RUDOLPH THE RED NOSE-NOSED REI
THE READING LEAGUE	41469	7,500.00	11/10/2022					
		5,000.00		0002118	0349	473G	3488	PD LEARNING CONSULTANT HOURS
		1,250.00		0002118	0349	473G	3487	PD LEARNING CONSULTANT HOURS
		1,250.00		0002118	0349	473G	3330	PD LEARNING CONSULTANT HOURS

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TRACY GENTRUP-RUEBUSCH	41470	151.40	11/10/2022					
		100.00		0302104	0680	128J		KROGER-10 FRC/YSC UTILITY PAYMENT
		51.40		0102104	0680	129J		KROGER-10 FRC/YSC UTILITY PAYMENT
TRACY GENTRUP-RUEBUSCH	41471	94.37	11/10/2022					
		44.16		0302104	0580	128J		TRAVEL FRC DIRECTOR TRAVEL
		50.21		0302104	0580	128J		TRAVELFRC FRC DIRECTOR TRAVEL - REIMBURSE FOR SUPPLIES
VOYAGER SOPRIS LEARNING, INC.	41472	5,520.90	11/10/2022					
		5,520.90		0102118	0735	310J		6052843 SOFTWARE, APPS, AND DIGITAL CONTENT
DAYTON VFW	41473	250.00	11/10/2022					
		250.00		0102518	0679	7H152		DONATION 2022 DONATION
HANSMAN'S CORNER MARKET	41474	66.63	11/10/2022					
		66.63		0102518	0679	7H114		STAFF BREAKFAST 1110 STAFF BREAKFAST
HOMETOWN HEROES	41475	728.86	11/10/2022					
		728.86		0102525	0679	7H402		000041 MIDDLE SCHOOL / HIGH SCHOOL VOLLEYBALL BANQUET
CAPITAL ONE - SAM'S CLUB	41476	986.74	11/10/2022					
		986.74		0102525	0679	7H500		513958892/514498761 BOOSTER CONCESSIONS
SUPER BOWL OF BELLEWOOD	41477	25.00	11/10/2022					
		25.00		0102525	0679	7H407		UNIFIED TOURNAMENT UNIFIED TOURNEY ENTRY FEES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$281,185.77						

FUND EXPENSE RECAP

1	GENERAL FUND	112,553.16	000
2	SPECIAL REVENUE	85,224.98	001
21	DIST ACTIVITY(SPEC REV AN	536.90	010
25	SCHOOL ACTIVITY FDS	13,814.39	030
400	DEBT SERVICE FUND	20,207.05	901
51	FOOD SERVICE FUND	48,849.29	960

TOTAL INVOICES PAID FOR THIS PERIOD: **\$281,185.77**

LOCATION EXPENSE RECAP

DISTRICT WIDE	96,777.40
CENTRAL OFFICE	25,401.61
DAYTON HIGH SCHOOL	105,760.38
LINCOLN ELEMENTARY	49,365.47
BUS GARAGE	3,839.11
DAYCARE CHILD CARE FAC	41.80

TOTAL INVOICES PAID FOR THIS PERIOD: **\$281,185.77**

Approved

Date

Board President

Board Secretary