

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
COSI	41586	338.00	12/12/2022					
		338.00		0302518	0679	7E023	5286438-1691718	COSI 3r Grade Filed Trip on Dec. 9, 2022
ERLANGER-ELSMERE SCHOOLS	41587	2,480.64	12/13/2022					
		2,480.64		0005101	0349	0171		R-0070 REG SCHOOL MEALS-NOV 22
GORDON FOOD SERVICE	41588	24,022.68	12/13/2022					
		333.50		0305101	0610		223011363	PAPER
		237.68		0305101	0630		223011365	THANKSGIVING MEAL
		1,391.08		0305101	0630		223011374	E WEEK LUNCH
		104.88		0305101	0635		223011378	BREAKFAST
		486.89		0305101	0630		223011378	BREAKFAST
		165.21		0305101	0630		223011373	DC/HS E WEEK BF
		26.22		0305101	0635		223011373	DC/HS E WEEK BF
		433.20		0305101	0630		223011379	SEASONINGS
		181.41		0305101	0630NP		223191526	COFFEE
		769.54		0305101	0630		223191543	BF A WEEK
		109.74		0305101	0635		223191543	BF A WEEK
		2,356.49		0305101	0630		223191538	A WEEK LUNCH
		223.63		0305101	0630		223191540	DC/HS SNACK
		189.88		0305101	0630		223191544	DC/HS A WEEK BF
		112.11		0305101	0610		223191525	A WEEK LUNCH
		348.34		0305101	0630		223191525	A WEEK LUNCH
		300.13		0305101	0630		223363888	DC/HS SNACK
		914.10		0305101	0610		223363889	PAPER
		2,201.68		0305101	0630		223363887	B/C WEEK LUNCH
		180.52		0305101	0635		223363880	BF B/C WEEK
		762.29		0305101	0630		223363880	BF B/C WEEK
		459.76		0305101	0630		223363882	B/C WEEK LUNCH
		97.92		0105101	0635		223011361	DHS FOOD/BEVERAGE/PAPER GOODS
		807.80		0105101	0610		223011361	DHS FOOD/BEVERAGE/PAPER GOODS
		2,099.41		0105101	0630		223011361	DHS FOOD/BEVERAGE/PAPER GOODS
		3,047.82		0105101	0630		223191535	DHS LUNCH
		1,839.92		0105101	0610		223363879	FOOD/BEVERAGE/MISC ITEMS
		3,516.17		0105101	0630		223363879	FOOD/BEVERAGE/MISC ITEMS
		325.36		0105101	0635		223363879	FOOD/BEVERAGE/MISC ITEMS
GORDON FOOD SERVICE	41589	738.25	12/13/2022					
		93.58		0305101	0630		223011369	DC/HS E WEEK LUNCH
		-30.87		0305101	0630		17231498	CREDIT SHORT ITEMS INV 223011373
		-37.56		0305101	0630NP		17273089	CREDIT ORG INV 223191526
		133.05		0305101	0630		223191541	DC/HS A WEEK LUNCH
		82.16		0105101	0630		223011376	NOVEMBER 7 MEAL
		-40.66		0105101	0630		17247139	CREDIT-ORIGINAL INVOICE 223011361
		-10.88		0105101	0635		17247139	CREDIT-ORIGINAL INVOICE 223011361
		120.53		0105101	0610		856150224	NON-FOOD ITEMS
		126.15		0105101	0630NP		856150226	VETERAN'S DAY BREAKFAST
		58.70		0105101	0610		929101179	FS SUPPLIES
		58.74		0105101	0630NP		929101177	VETERAN'S DAY BREAKFAST

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		148.33		0105101	0630NP		223191529	FBLA COOKIES
		36.98		0105101	0630NP		856150730	COFFEE CREAMER
REITER DAIRY/SPRINGFIELD LLC	41590	4,450.86	12/13/2022					
		-16.35		0105101	0635		393092339	CREDIT FOR OVERPAYMENT
		518.88		0105101	0635		393112478	MILK - DHS
		518.88		0105101	0635		393105356	MILK - DHS
		534.15		0105101	0635		510509306	MILK - DHS
		-11.45		0305101	0635		393070549	CREDIT
		257.28		0305101	0635		393097054	0305101
		519.54		0305101	0635		393097055	MILK - LES
		257.28		0305101	0635		393101536	MILK - LES
		449.16		0305101	0635		393104543	
		524.51		0305101	0635		393105359	MILK - LES
		444.84		0305101	0635		393108949	MILK - LES
		454.14		0305101	0635		393113331	MILK - LES
SYSKO CINCINNATI, LLC	41591	3,726.71	12/13/2022					
		264.66		0305101	0610		3195144577	DISPOSABLE PRODUCTS
		1,224.47		0305101	0630		319516724	LUNCH B AND C WEEK
		1,029.26		0105101	0630		319498569	LUNCH - DHS
		-61.11		0105101	0630		319500086	CREDIT
		608.19		0105101	0630		319507642	LUNCH - DHS
		52.45		0105101	0635		319525426	NKU STUDENTS SAMPLE LUNCH
		228.39		0105101	0630		319525426	NKU STUDENTS SAMPLE LUNCH
		131.04		0105101	0635		319525425	FBLA EVENT
		249.36		0105101	0630		319525424	HIGH SCHOOL
HEATHER DRAGAN	41592	69.78	12/14/2022					
		69.78		0302518	0610	7E019	3410	Reimbursement for Staff Holiday Treats and Supplie
BUSKEN BAKERY, INC.	41593	1,596.00	12/15/2022					
		1,596.00		0302518	0679	7E910	LES-CF2022	Cookies and Cakes
DAYTON BOARD OF EDUCATION	41594	156.25	12/15/2022					
		156.25		0302518	0679	7E910	9303	Santa Shop Supplies
DAYTON BOARD OF EDUCATION	41595	64.24	12/15/2022					
		64.24		0302518	0679	7E910	4901	Staff Holiday Breakfast Food from Kroger
DAYTON BOARD OF EDUCATION	41596	102.58	12/15/2022					
		102.58		0302518	0679	7E910	8634	Pizza from Snappy for Volunteers Assembling Candy
DAYTON BOARD OF EDUCATION	41597	144.08	12/15/2022					
		144.08		0302518	0679	7E910	7403	Staff Holiday Breakfast from Panera
DAYTON BOARD OF EDUCATION	41598	96.07	12/15/2022					
		96.07		0302518	0610	7E019	2513	Staff Holiday Treats
NKAGE	41599	55.00	12/15/2022					
		55.00		0302518	0679	7E028	LS2208	11 Student Admissions to Leadership Symposium on 1
A-1 ELECTRIC	41600	954.54	12/16/2022					
		954.54		0101987	0431		63870	TRANE COMBUSTION BLOWER
AMPLIFY	41601	15,620.88	12/16/2022					
		11,333.86		0302118	0735	15F1	INV-148499	Science - Grades 4,5,6

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		4,287.02		0301118	0735	900J	INV-148499	Science - Grades 4,5,6
AQUA CLEAR SERVICES, LLC	41602	160.00	12/16/2022					
		160.00		0301987	0431		3032	MONTHLY HVAC CHEMICALS
AT&T MOBILITY	41603	352.32	12/16/2022					
		352.32		0001087	0534		287294700547X1215202	CELL PHONE SERVICES
BETH FIELDS	41604	90.16	12/16/2022					
		90.16		0102053	0580	310JD	120722	INFINITE CAMPUS TRAVEL REIMBURSEMENT
BUSINESS U LLC	41605	2,390.00	12/16/2022					
		2,390.00		0102017	0735	348J	DHKY220815	BUSINESS U CORE SUITE (1-YEAR)
CAMPBELL CO. SCHOOLS	41606	2,309.60	12/16/2022					
		2,224.60		9011096	0515		420	BUS INSPECTIONS/REPAIRS
		85.00		9011096	0515		431	BUS INSPECTION - LABOR/PARTS
CAMPBELL CO. SHERIFFS OFC	41607	29,951.89	12/16/2022					
		29,951.89		0011074	0311		DYBE11-23COM	NOVEMBER 2022 PROPERTY TAX COMMISSION
CHROMEBOOKPARTS.COM	41608	93.98	12/16/2022					
		93.98		0011100	0650		151664	CHROMEBOOK REPLACEMENT PARTS
CINCINNATI BELL	41609	420.08	12/16/2022					
		0.00		0101987	0532		BO-12	TELEPHONE SERVICE
		0.00		0301987	0532		BO-12	TELEPHONE SERVICE
		420.08		0001087	0532		BO-12	TELEPHONE SERVICE
CRESCENT SPRINGS HARDWARE	41610	7,124.20	12/16/2022					
		7,124.20		0001088	0739		45161	SNOW PLOW PACKAGE - MOUNTING AND WIRING
BLICK ART MATERIALS	41611	37.76	12/16/2022					
		37.76		0302118	0610	315X	9700125	CHILDRENS ART BRUSH
ENERGY OPTIMIZERS, USA, LLC	41612	2,708.00	12/16/2022					
		308.00		0001087	0436		28406	ELECTRICAL SERVICE CALL - SOLAR PANEL
		2,400.00		0001087	0436		28458	SOLAR ARRAY INVERTER
ERICA SAUSER	41613	92.92	12/16/2022					
		92.92		0102053	0580	310JD	120722	INFINITE CAMPUS MILEAGE
EXTERMITAL PEST CONTROL	41614	211.25	12/16/2022					
		143.00		0101987	0425		895363	DHS PEST CONTROL
		68.25		0301987	0425		895362	LES PEST CONTROL
GRADUATE SERVICE INC	41615	304.50	12/16/2022					
		304.50		0101118	0610	900J	22078	CAP AND GOWN UNITS
HERFF JONES	41616	1,266.13	12/16/2022					
		1,266.13		0101118	0899	900J	001125084	GRADUATION ITEMS
INFINITE CAMPUS	41617	956.00	12/16/2022					
		956.00		0102053	0338	310JD	SRVINV030308	2022 KY INTERCHANGE - FIELDS, WOODS, SAUSER, ADAMS
JAY BREWER	41618	206.74	12/16/2022					
		85.30		0011075	0899		121422	PARKING/DONUT REIMBURSEMENT
		121.44		0011075	0580		12142022	MILEAGE REIMBURSEMENT
JW PEPPER	41619	284.09	12/16/2022					
		284.09		0101960	0610	900J	411842	DHS AUDIO SUPPLIES - TUCKER
KASA	41620	549.00	12/16/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		549.00		0102053	0338	310JD	204889	KASA LEADERSHIP INSTITUTE WRIGHT
KENNY'S COLLISION CENTER, INC.	41621	6,087.24	12/16/2022					
		6,087.24		9011096	0515		55821	LABOR/PARTS REPAIR FUEL PUMP
DEBRA-KUEMPEL	41622	623.20	12/16/2022					
		311.60		0101987	0433		01351877	DHS BLEACHER REPAIR
		311.60		0001087	0439		01351875	ADMIN BOARD ROOM HEATING REPAIR
KY STATE TREASURER	41623	100.00	12/16/2022					
		100.00		0301987	0439		148164	WHEELCHAIR/STAIR CHAIR LIFT
LISA HANS	41624	61.78	12/16/2022					
		61.78		0011075	0899		121222	LEADERSHIP MEETING SNACKS
LYKINS OIL COMPANY	41625	1,439.96	12/16/2022					
		1,439.96		9011096	0627		RO3854566	DIESEL FUEL
NKCES	41626	1,842.34	12/16/2022					
		1,842.34		0002118	0349	473G	36855	ELL PROGRAM 22-23
PEDIATRIC THERAPY SPECIALISTS,	41627	848.75	12/16/2022					
		848.75		0001970	0345		D2211	PT SERVICES
REPUBLIC SERVICES	41628	730.39	12/16/2022					
		730.39		0101987	0421		0798-002857196	DHS TRASH SERVICE
SANITATION DISTRICT 1	41629	4,821.25	12/16/2022					
		14.44		0001087	0411		7823RD	PROPERTY PURCHASE - SANITATION BILL
		140.29		9601087	0413		999VINE	DAYCARE - SANITATION
		14.44		0001087	0413		7783RD	SANITATION BILL
		393.62		0101987	0413		DHS-12	DHS SANITATION
		31.33		0001087	0413		214CLAY-12	SANITATION
		34.05		0001087	0413		762-764	SANITATION
		121.81		0001087	0413		BO-12	BOARD OFFICE SANITATION
		2,412.90		0301987	0413		LES-12	LES SANITATION
		1,571.52		0101987	0413		BO-12-1	DHS SANITATION
		14.44		0001087	0413		768	768 3RD SANITATION
		14.44		0001087	0413		7743RD	774 3RD SANITATION
		52.98		0301987	0413		3009TH-12	SANITATION - 300 9TH
		4.99		0001087	0413		7713RDA	SANITATION
STIGLER SUPPLY CO	41630	191.55	12/16/2022					
		191.55		9601087	0610		413109	DAYCARE JANITORIAL SUPPLIES
TRANSFER STATION SPORTS APPAR	41631	6,328.10	12/16/2022					
		6,328.10		0102525	0679	7H500	2539	LETTERMAN JACKETS
US BANK TRUST ST. PAUL	41632	100,140.27	12/16/2022					
		89,922.00		0004112	0831	BD19B	2168952	BD 2019B PRINCIPAL AND INTEREST PMT
		10,218.27		0004112	0831	BD19B	2168952	BD 2019B PRINCIPAL AND INTEREST PMT
US BANK EQUIPMENT FINANCE	41633	2,330.00	12/16/2022					
		537.30		0301118	0444	900J	489108928	COPIER LEASE
		1,255.40		0001087	0444		489108928	COPIER LEASE
		537.30		0101118	0444	900J	489108928	COPIER LEASE
VISA-CARDMEMBER SERVICE	41634	23,894.39	12/16/2022					
		865.44		0102525	0679	7H500	SAMSCLUB-12	BOOSTER CONCESSIONS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		2,670.82		0302104	0679	128X	FRCXMAS	CLOTHING/FOOD/MEDICINE CHRISTMAS FRC
		2,264.22		0001009	0679	129X	YSCXMAS	CLOTHING/FOOD/SHOES CHRISTMAS DONATIONS
		656.90		0102825	0580	7010J	QUALITYINN	HOFFMAN - NIAAA CONFERENCE
		300.90		0002007	0610	562IP	COMMUNAKIT	SPEECH DEVICE
		3,179.00		0002121	0697	337I	PROTALKER	PROTALKER DEVICE - SPED
		467.50		0002007	0610	562IP	BJOREM	PRESCHOOL MEDICAL SUPPLIES
		643.32		0011075	0580		MARRIOTT-12	SUPT LODGING FOR KASS CONFERENCE
		1,723.75		0301987	0610		DOLLARTREE-PTC	PTC - SANTA SHOP
		793.01		0302104	0679	128X	KROGER-12	FOOD/GIFT CARDS FRC DONATIONS
		623.24		0001009	0680	129X	KOHL-12.1	CLOTHING YSC DONATIONS
		505.00		0101118	0610	900J	JERZEES-ELIS	CHRISTMAS MEAL - ELIS/JERZEES
		489.82		0302104	0679	128J	TARGET-12	KIDS CLOTHING FRC
		874.40		0102053	0580	310JD	UNITED-12	FLIGHTS FOR NAASP BREWER, WOLF, WRIGHT, MEYERS
		874.40		0002053	0580	310JD	UNITED-12	FLIGHTS FOR NAASP BREWER, WOLF, WRIGHT, MEYERS
		43.99		0002009	0680	310J	KROGER-12.1	GIFT CARDS/WELFARE ITEMS
		786.90		0302104	0679	128X	KROGER-12.1	GIFT CARDS/WELFARE ITEMS
		1,544.99		0102053	0580	310JD	INFCAMPUS	INFINITE CAMPUS TRAINING/TRAVEL/MEALS/LODGING
		348.14		0302518	0679	7E211	GOTPRINT	15,000 Devil Cards
		3,258.29		0002007	0580	562IP	ASHA	ASHA CONFERENCE TRAVEL/MEALS/LODGING
		401.60		0011080	0580		KASBO	KASBO LODGING - HUGHEY
		578.76		0001087	0610		BIRDBGONE	GOOSE REPELLENT
VISA-CARDMEMBER SERVICE	41635	2,580.84	12/16/2022					
		76.77		0102825	0610	7010J	DICKS-12	SOFTBALL SUPPLIES
		39.99		0002121	0697	337I	ARKTHERA	ORAL MOTOR TOOL - SPED
		69.45		0002007	0610	562IP	THERAPRO-12	PRESCHOOL SUPPLIES
		63.60		0101987	0610		LOUISES	SYMPATHY FLOWERS
		109.85		0011075	0610		TIMER	DRY ERASE BOARD/TIMER
		253.00		0102121	0646	337I	WESTERNPSY	SPED MATERIALS
		51.35		0101918	0610	010DX	FESSLERS-12	DRUG FREE CLUB - LUNCH
		295.00		0101925	0338		NIAAA	REGISTRATION FOR NIAAA CONFERENCE - HOFFMAN
		71.45		0302104	0616	128J	KROGER-12-2	BORN LEARNING SNACKS
		114.00		0002104	0679	564GF	KROGER-12-3	KIDS SUPPLIES/ACTIVITIES - GEER
		179.00		0302104	0616	128J	CHEFBAR	BORN LEARNING - FOOD
		263.00		0301987	0610		AACOINS	LES STAFF LAPEL PINS
		290.83		0011075	0899		CHICKFILA-12	CHEERLEADERS MEAL - HS PLAYOFF
		46.69		0302104	0616	128J	CHICKFIL	FRC STUDENT ACTIVITIES
		224.00		0011075	0899		BUSKEN-12	STAFF TREAT
		228.72		0011075	0610		CUSTOMVINYL	EMPLOYEE OF THE MONTH STICKERS
		147.49		0301987	0610		SIGNSDIRECT-12	LES TRAFFIC SIGN
		83.89		0011100	0580		FESSLERS-T	LUNCH FOR TECH GROUP
		192.00		0301918	0646		QUIZIZZ	ONLINE TESTING LES
		-219.24		0002118	0610	106J	LINDE-CR	REFUND ORDER
VISA-CARDMEMBER SERVICE	41636	133.36	12/16/2022					
		9.99		0302104	0679	128X	KOHL-12	FRC DONATIONS - CLOTHING
		30.38		0011075	0580		THEPOST1	SUPT FOOD - KASS CONFERENCE
		12.95		0002121	0697	337I	ULTIMATESLP-12	SLP PROGRAM

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		10.00		0011075	0899			CAN-12 BACKGROUND CHECK
		30.00		0011075	0899			HANSMANS-12 CITY OF DAYTON - THANKSGIVING DONUTS
		35.04		0011075	0899			CHICK FAMILY ENGAGEMENT AWARD - CHICK FIL A
		5.00		0101987	0610			DTD DOUBLE TIME DOCS
DAVID HINTON	41637	1,500.00	12/16/2022					
		1,500.00		0102525	0679	7H412	V FOR STUDENT MEAL	3 DAY TRAVEL ADVANCE FOR GIRLS BBALL TEAM
EGELSTON MAYNARD	41638	179.92	12/16/2022					
		179.92		0102525	0679	7H32T	CONCESSION YOUTH	1" GREEN TROPHIES
LOWES SPORTING GOODS INC.	41639	75.32	12/16/2022					
		53.01		0001087	0610		901191	MAINTENANCE SUPPLIES
		22.31		0101988	0610		920663	TOP SOIL - GROUNDS
LYDIA MARKSBERRY	41640	6.51	12/16/2022					
		6.51		0302001	0610	1351	AUG/SEPT	MILEAGE - HOME VISITS-PRES
MY DOOR SIGN	41641	104.36	12/16/2022					
		104.36		0101118	0610	900I	367740	HALL PASS (GREEN STRIPES DESIG
NKAGE	41642	90.00	12/16/2022					
		90.00		0102518	0679	7H107	LS2208-2	STUDENT ADMISSION FEE
CAPITAL ONE - SAM'S CLUB	41643	296.92	12/16/2022					
		212.00		0102518	0679	7H114	644171	CONCESSIONS ITEMS
		84.92		0102525	0679	7H500	644171	CONCESSIONS ITEMS
SCOTT MEYERS	41644	160.63	12/22/2022					
		160.63		0102518	0679	7H114	STAFF HOLIDAY22	STAFF PARTY
AMAZON	41655	4,317.41	12/28/2022					
		99.49		0301118	0610	900J	974834763476	Classroom Supplies
		111.68		0301118	0610	900J	858734886596	Classroom Supplies
		101.34		0301118	0610	900J	3184	Classroom Supplies
		231.99		0101118	0610	900J	1016226	GIGASTORE 128GB SD CARD - 2 PACK
		99.29		0301118	0610	900J	3190	Classroom Supplies
		103.89		0301118	0610	900J	3182	Classroom Supplies
		106.99		0301118	0610	900J	3187	Classroom Supplies
		100.22		0301118	0610	900J	3186	Classroom Supplies
		98.80		0301118	0610	900J	3181	Classroom Supplies
		106.65		0102525	0679	7H201	1016254	KEEKIT COMBO PADLOCK, 4 DIGIT RESETTABLE WITH KEYS
		98.25		0301118	0610	900J	3192	Classroom supplies
		551.44		0011100	0650		655669447873	TECH SUPPLIES
		140.75		0011075	0610		22538	LABOR LAW POSTERS
		875.65		0011100	0650		22530	TECH SUPPLIES/CAMERA/CORDS
		134.84		0102104	0680	129J	22484	WORRY STONES/YSC GIFTS
		350.07		0002104	0697	564GF	22527	GRATITUDE BOOKS - FRC
		565.58		0011100	0650		221090	WALL MOUNTS/CHARGERS
		179.85		0002104	0697	564GF	22541	BOOKS FRC
		104.74		0011100	0650		221086	CHARGING STATIONS
		155.90		0102118	0643	310J	22539	REFERENCE BOOKS
AMAZON	41656	765.78	12/28/2022					
		9.99		0101059	0610	900J	968459553886	ITEMS & BOOKS FOR LIBRARY

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		95.45		0301118	0610	900J	3183	Classroom Supplies
		72.76		0301118	0610	900J	3189	Classroom Supplies
		95.55		0301118	0610	900J	3172	Classroom Supplies
		79.97		0101118	0610	900I	1016256	CLASS PACK, OVER EAR HEADPHONES
		47.99		0301118	0610	900J	3191	24 Headphones
		84.95		0011075	0647		22534	LEADERSHIP BOOKS
		86.98		0011100	0650		221080-	SURGE PROTECTORS
		79.99		0001087	0610		22505	DRAIN CLEANER
		8.48		0011075	0647		22521	CLEANING SUPPLIES/BOOKS
		39.80		0001087	0610		22521	CLEANING SUPPLIES/BOOKS
		31.99		0101118	0610	900J	22504	SNACKS - HS
		31.88		0301118	0610	900J	3188	Classroom Supplies
VISA-CARDMEMBER SERVICE	41657	10,817.98	12/28/2022					
		1,159.98		0102825	0580	7010J	EMBASSYSUITES-BB	GIRLS BB TOURNAMENT
		1,039.99		0102825	0580	7010J	SPRINGHILL-BB	BOYS BB TOURNAMENT
		975.43		0302104	0679	128X	FRC-XMAS	TJMAXX, KROGER, DOLLAR TREE, GAMESTOP, BIG LOTS
		5,900.05		0001009	0679	129X	YSC-XMAS	TJMAXX, SHOE, SIERRA, NORDSTROM, KOHLS
		291.49		0101118	0899	900J	SNAPPYTOM-	FITZGERALD PIZZA ORDERS
		144.08		0101118	0899	900J	PANERA-BR	DHS STAFF BREAKFAST
		58.81		0011075	0899		VISTAPRINT-12	CUSTOM YARD SIGNS
		1,085.97		0002118	0680	316J	KOHL'S-TARGET	CLOTHING FOR STUDENTS IN NEED
		180.00		0302121	0646	337I	RIVERSIDEI	SPED TESTS - ACCESS KEY
		96.07		0011075	0899		KROGER-12-1	STAFF TREATS
		-113.89		0102825	0580	7010J	QUALITYINN-REFUND	REFUND FOR HOTEL STAY
A PLUS EDGE, LLC	41658	800.00	01/05/2023					
		599.00		0002053	0338	310JD	22SCFT01-44-P2	INSTRUCTIONAL COACHING - ST CATHERINE
		141.00		4302774	0338	310JN	22SCFT01-44-P2	INSTRUCTIONAL COACHING - ST CATHERINE
		60.00		4302774	0338	310IN	22SCFT01-44-P2	INSTRUCTIONAL COACHING - ST CATHERINE
A-1 ELECTRIC	41659	511.06	01/05/2023					
		356.56		0101987	0439		64217	BEARING/COUPLER DHS REPAIR
		154.50		0101987	0439		64271	DHS WATER REPAIR
ALLIED SUPPLY CO INC	41660	24.47	01/05/2023					
		24.47		0301987	0610		40105848-00	MAINTENANCE SUPPLIES - LES
APEX IRRIGATION	41661	722.74	01/05/2023					
		457.00		0101988	0439		122222	SPRINKLER REPAIR - DHS
		265.74		0101988	0439		122222-2	SERVICE CALL LEAK REPAIR
BAND SHOPPE	41662	458.35	01/05/2023					
		44.95		0102525	0679	7H408	SIV302880	WINTERGUARD FLAGS
		413.40		0102525	0679	7H408	SIV303075	WINTERGUARD FLAGS
CARDINAL	41663	1,905.00	01/05/2023					
		1,905.00		0003606	0346	22382	24765	ROUGH GRADING PLAN BG-22-123
CASEY WOODS	41664	139.56	01/05/2023					
		18.12		0011100	0650		LOWES-12	REIMBURSE FOR TECH SUPPLIES
		121.44		0011100	0580		121622	TECHNOLOGY MILEAGE
CDW-G	41665	2,475.00	01/05/2023					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		2,475.00		0011100	0650		FV11471	100 GUMDROP CASES DELL
CINCINNATI BELL	41666	759.46	01/05/2023					
		0.00		0101987	0532		011622-LES	TELEPHONE SERVICE
		64.77		0301987	0532		011622-LES	TELEPHONE SERVICE
		0.00		0001087	0532		011622-LES	TELEPHONE SERVICE
		0.00		0101987	0532		011622-LES2	TELEPHONE SERVICE
		54.60		0301987	0532		011622-LES2	TELEPHONE SERVICE
		0.00		0001087	0532		011622-LES2	TELEPHONE SERVICE
		46.10		0101987	0532		011622-DHS	TELEPHONE SERVICE
		0.00		0301987	0532		011622-DHS	TELEPHONE SERVICE
		0.00		0001087	0532		011622-DHS	TELEPHONE SERVICE
		32.97		0101987	0532		011622-DHS2	TELEPHONE SERVICE
		0.00		0301987	0532		011622-DHS2	TELEPHONE SERVICE
		0.00		0001087	0532		011622-DHS2	TELEPHONE SERVICE
		0.00		0101987	0532		BOE-01	TELEPHONE SERVICE
		0.00		0301987	0532		BOE-01	TELEPHONE SERVICE
		488.60		0001087	0532		BOE-01	TELEPHONE SERVICE
		9.05		0101987	0532		123122	TELEPHONE SERVICE
		9.96		0301987	0532		123122	TELEPHONE SERVICE
		17.20		0001087	0532		123122	TELEPHONE SERVICE
		9.05		0101987	0532		123122-01	TELEPHONE SERVICE
		9.96		0301987	0532		123122-01	TELEPHONE SERVICE
		17.20		0001087	0532		123122-01	TELEPHONE SERVICE
CINCINNATI CHILDRENS HOSPITAL	41667	25.00	01/05/2023					
		25.00		0002118	0680	316J	112222	JAMES MCFARLAND - PATIENT VISIT
CITY OF DAYTON	41668	11,270.60	01/05/2023					
		11,270.60		0002089	0349	168J	SRO-1222	SRO PAYMENT - Q2
CULLIGAN OF FAIRFIELD	41669	773.70	01/05/2023					
		346.25		0102518	0679	7H114	HSWATER	WATER SERVICE-TEACHERS
		427.45		0102518	0679	7H114	DHSWATER2	WATER SERVICE-TEACHERS
DEMARCUS LAW, PLLC	41670	1,687.50	01/05/2023					
		1,687.50		0011071	0343		123122	LEGAL SERVICES - DECEMBER 2022
DUKE ENERGY	41671	22,458.45	01/05/2023					
		45.70		9601087	0622		DC-121422	ELECTRICITY DAYCARE
		122.65		9601087	0622		DC0105	DC ELEC/GAS
		132.12		9601087	0621		DC0105	DC ELEC/GAS
		8,913.88		0101987	0622		DHS-01	DHS ELECTRIC/GAS
		3,374.72		0101987	0621		DHS-01	DHS ELECTRIC/GAS
		45.96		0101925	0622		FF-01	FOOTBALL FIELD ELECTRIC
		95.07		0101925	0622		CONCESSION-01	CONCESSIONS - ELECTRIC
		150.52		0001087	0621		BOE-01	BOARD OFFICE - ELEC/GAS
		1,196.75		0001087	0622		BOE-01	BOARD OFFICE - ELEC/GAS
		2,532.87		0301987	0621		LES-01	LES GAS
		5,848.21		0301987	0622		LES-01.1	ELECTRIC LES
EGLESTON MAYNARD	41672	1,589.70	01/05/2023					
		1,589.70		0102025	0893	107J	11884	MS BASKETBALL UNIFORMS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
GEOTECHNOLOGY, INC.	41673	1,467.50	01/05/2023					
		1,467.50		0003606	0346	23112	148286	API SURVEY
HEALTHPOINT FAMILY CARE INC	41674	155.00	01/05/2023					
		155.00		0002118	0680	316J	120822	JAMES MCFARLAND PATIENT VISIT
JEFFERSON PILOT LIFE	41675	247.17	01/05/2023					
		247.17		0011071	0211		123122	LIFE INSURANCE DEC 2022
DEBRA-KUEMPEL	41676	8,407.45	01/05/2023					
		2,882.00		0101987	0431		01353885	PREVENTATIVE MAINTENACE - 3 OF 4
		533.20		0301987	0431		01354421	LES - GYM FILTERS AND EVAPORATOR
		3,794.25		0301987	0431		01353894	LINCOLN HVAC - MAINT 3 OF 4
		1,198.00		0101987	0431		01353171	DHS BOILER AND GYM UNIT REPAIR
KUTA SOFTWARE LLC	41677	1,022.00	01/05/2023					
		1,022.00		0102118	0735	310J	27754	KUTA SOFTWARE-ALGEBRA, CALC,
LEXIA LEARNING SYSTEMS LLC	41678	8,550.00	01/05/2023					
		8,550.00		0302118	0735	310J	SIN096758	Q-515609-2 LEXIA CORE5 READING SUBSCRIPTION
LIBERTY MUTUAL INSURANCE	41679	189.00	01/05/2023					
		189.00		0001087	0522		14456002	PROPERTY RM SELECT
LOWE'S	41680	266.29	01/05/2023					
		86.37		0011100	0610		901179	TOOLS FOR TECH
		179.92		0001087	0610		902405	MAINTENANCE SUPPLIES
MERKLE LAWN CARE COMPANY INC	41681	125.00	01/05/2023					
		125.00		0001088	0424		23800	LAWN CARE FERTILIZATION
NKCES	41682	76,721.33	01/05/2023					
		1,842.34		0001806	0349		36886	ELL SERVICES - JANUARY
		48,878.99		110	3111R		36874	SEEK PAYMENT ENDING DEC 31, 2022
		26,000.00		0001121	0561		36865	PHOENIX SLOTS 2 @ 26,000
NKU - BUSINESS OPERATIONS AND	41683	1,727.10	01/05/2023					
		1,727.10		0101918	0630		113022	YSA MEALS
OTIS ELEVATOR CO	41684	29.96	01/05/2023					
		29.96		0101987	0439		100400996862	ELEVATOR SERVICE CONTRACT
PROCARE THERAPY, INC	41685	2,410.50	01/05/2023					
		1,205.25		0001119	0349		20558886	PSYCHOLOGY SERVICES
		1,205.25		0001119	0349		20558878	PSYCHOLOGY SERVICES - 12-09
REBECCA HOLADAY	41686	244.35	01/05/2023					
		244.35		0101918	0674	900J	DHSBOWL	BOWLING MEDALS - REIMBURSE
REPUBLIC SERVICES	41687	135.29	01/05/2023					
		135.29		0101987	0421		0798-002868807	TRASH DHS FIELD
CAPITAL ONE - SAM'S CLUB	41688	2,324.65	01/05/2023					
		2,324.65		0102525	0679	7H500	121922	CONCESSION ITEMS
SCHULTZ GRAPHICS	41689	301.98	01/05/2023					
		301.98		0011075	0610		22-1104	W-2/1099 FORMS
SHERWIN WILLIAMS	41690	162.25	01/05/2023					
		162.25		0301987	0610		10727	LES BATHROOM PAINT
STIGLER SUPPLY CO	41691	104.34	01/05/2023					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		104.34		0001087	0610		424014	FOAMING DISINFECTANT
TOM SEXTON & ASSOCIATES, INC.	41692	690.00	01/05/2023					
		690.00		0001087	0610		TSA38222	ARC STACK GUEST CHAIR
TRACY GENTRUP-RUEBUSCH	41693	103.96	01/05/2023					
		103.96		0302104	0580	128J	NOVDEC22	NOVEMBER/DECEMBER MILEAGE REIMBURSEMENT
TRAFERA HOLDINGS, LLC	41694	162.45	01/05/2023					
		162.45		0011100	0650		I000595647	SOFTWARE, APPS, AND DIGITAL CONTENT
VARSITY SPIRIT FASHION	41695	1,263.50	01/05/2023					
		1,263.50		0102825	0893	7010I	19003549	CHEER UNIFORMS
WEX BANK	41696	250.97	01/05/2023					
		125.00		0001087	0626		123022	FUEL PURCHASES
		125.97		9011092	0626		123022	FUEL PURCHASES
BETH FIELDS	41697	129.00	01/06/2023					
		129.00		0102053	0338	310JD	ASCA	ASCA MEMBERSHIP REIMBURSEMENT
CASEY WOODS	41698	52.94	01/06/2023					
		52.94		0011100	0650		LOWES-01	REIMBURSE FOR TECH SUPPLY PURCHASE
HOMETOWN HEROES	41699	100.00	01/06/2023					
		100.00		0101118	0899	900J	STUDENTOFMONTH	STUDENT OF MONTH LUNCH - DHS
KROGER-CINCINNATI CUSTOMER C	41700	1,535.82	01/06/2023					
		385.92		0301918	0610		173983	LES STAFF LUNCH
		1,029.90		0302104	0679	128J	005343	FRC GIFT CARDS FOR FAMILIES
		105.00		0302104	0679	128J	006367	GIFT CARDS FOR FAMILIES - FRC
		15.00		0011075	0610		TICKETFEE	KROGER TICKET RETRIEVAL FEE
DAYTON BOARD OF EDUCATION	41701	385.92	01/06/2023					
		385.92		0302518	0610	7E019	5041	Staff Holiday Lunch
DAYTON BOARD OF EDUCATION	41702	1,567.50	01/06/2023					
		1,567.50		0302518	0679	7E910	12522	Santa Shop Supplies Dollar Tree
DUKE ENERGY	41703	100.00	01/11/2023					
		100.00		0302104	0680	128J	STIGALL	STIGALL ELECTRIC BILL
ECOLAB	41704	1,619.14	01/12/2023					
		809.57		0305101	0610		130504785	DISHWASHER CHEMICALS
		809.57		0105101	0610		130504785	DISHWASHER CHEMICALS
ERLANGER-ELSMERE SCHOOLS	41705	2,248.15	01/12/2023					
		2,248.15		0005101	0349	017I	R-0071	REG SCHOOL MEALS
GORDON FOOD SERVICE	41706	18,698.78	01/12/2023					
		69.92		0305101	0635		223656497	BREAKFAST
		140.64		0305101	0630		223656497	BREAKFAST
		1,949.00		0305101	0630		223656514	D WEEK LUNCH
		491.12		0305101	0610		223656506	PAPER
		245.20		0305101	0630		223656508	SECOND OPTION
		912.43		0305101	0630		223656507	D WEEK BREAKFAST
		497.42		0005101	0630	208JA	223656504	DINNER
		243.39		0305101	0630		223656509	DC/HS
		2,566.76		0305101	0630		223823246	E WEEK LUNCH
		231.52		0305101	0630		223823244	E WEEK LUNCH

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
		1,074.25		0305101	0630		223823239	E WEEK BF
		466.90		0305101	0610		223823240	PAPER
		155.04		0305101	0635		224001571	FRUIT/JUICE
		913.96		0305101	0630		224001571	FRUIT/JUICE
		500.25		0305101	0610		224001576	PAPER
		1,135.45		0305101	0630		224001569	JAN 3RD-5TH
		2,563.17		0105101	0630		223656503	DHS LUNCH
		123.54		0105101	0630		223823235	DHS LUNCH/COFFEE/CREAMER
		283.40		0105101	0630NP		223823235	DHS LUNCH/COFFEE/CREAMER
		72.42		0105101	0610		223823248	BALANCE ITEMS
		706.88		0105101	0630		223823248	BALANCE ITEMS
		444.97		0105101	0630		223823249	BREAKFAST-WEEK 12-16
		338.99		0105101	0630NP		223823237	CHRISTMAS THANK YOU
		2,572.16		0105101	0630		223823243	LUNCH WEEK - 12.16
GORDON FOOD SERVICE	41707	215.14	01/12/2023					
		151.76		0305101	0630		223656510	D WEEK LUNCH ADD ON
		63.38		0105101	0630		856151089	HOT DOG BUNS
REITER DAIRY/SPRINGFIELD LLC	41708	2,194.67	01/12/2023					
		524.51		0305101	0635		393113332	MILK - LES
		196.20		0305101	0635		393118193	LES - MILK
		318.36		0305101	0635		393122218	LES - MILK
		196.20		0305101	0635		393122217	LES - MILK
		122.16		0305101	0635		393127661	LES - MILK
		318.36		0305101	0635		393118194	LES - MILK
		518.88		0105101	0635		393118192	MILK - DHS
SYSCO CINCINNATI, LLC	41709	558.82	01/12/2023					
		558.82		0305101	0630		319543883	E WEEK BF
THE PRETZEL PLACE	41710	504.00	01/17/2023					
		504.00		0302118	0899	107J	STAFFLUNCH	CULTURE FUND - STAFF LUNCH
SNAPPY TOMATO PIZZA	41711	167.99	01/17/2023					
		167.99		0102518	0679	7H114	T CONFERENCE MEAL	STAFF MEAL FOR P/T CONFERENCE
THERESA FISSETTE	41712	231.51	01/17/2023					
		231.51		0002007	0610	562IP	SAMS CLUB	PRESCHOOL SUPPLIES
ULINE	41713	74.22	01/18/2023					
		74.22		0302518	0679	7E211	158506423	Die Cut Handle Bags 12 X 15" Blue for Book Fair
KSBIT UNEMPLOYMENT FUND	41714	762.75	01/19/2023					
		762.75		0011071	0253		123122	UNEMPLOYMENT Q4 2022
SNAPPY TOMATO PIZZA	41716	101.99	01/19/2023					
		101.99		0302518	0679	7E211	STP20R	2nd Quarter Honor Roll Lunch 2 Cheese Beast & 2 Pe
SNAPPY TOMATO PIZZA	41717	53.99	01/19/2023					
		53.99		0302518	0679	7E910	STP22R	1 Cheese Beast & 1 Pepperoni Beast for PTC Meeting

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2022 THROUGH 1/20/2023**

<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>
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$458,558.39						

FUND EXPENSE RECAP

1	GENERAL FUND	209,764.84	000
2	SPECIAL REVENUE	61,837.58	001
21	DIST ACTIVITY(SPEC REV)	4,083.25	010
25	SCHOOL ACTIVITY FDS	18,406.11	030
360	CONSTRUCTION FUND	3,372.50	901
400	DEBT SERVICE FUND	100,140.27	960
51	FOOD SERVICE FUND	60,953.84	

TOTAL INVOICES PAID FOR THIS PERIOD:	\$458,558.39
---	---------------------

LOCATION EXPENSE RECAP

DISTRICT WIDE	190,554.98
CENTRAL OFFICE	89,785.18
DAYTON HIGH SCHOOL	78,542.88
LINCOLN ELEMENTARY	88,879.27
BUS GARAGE	9,962.77
DAYCARE CHILD CARE FAC	632.31
TOTAL INVOICES PAID FOR THIS PERIOD:	\$458,357.39

Approved _____
Date

Board President _____

Board Secretary _____