

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/21/2023 THROUGH 2/16/2023**

<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>
BJ HAYES	41719	90.00	01/23/2023					
		90.00		0102525	0679	7H201		SOCCER ANNOUNCER SOCCER ANNOUNCING
BOBBY CRITTENDON	41720	120.00	01/23/2023					
		120.00		0102525	0679	7H201		VB ANNOUNCER VB ANNOUNCING
CAMPBELL CO. HIGH SCHOOL	41721	130.00	01/23/2023					
		100.00		0102525	0679	7H407		REGIONAL BOWLING FEE REGIONAL TEAM ENTRY FEE
		30.00		0102525	0679	7H407		UNIFIED FEE UNIFIED BOWLING IND ENTRY FEES
CULLIGAN OF FAIRFIELD	41722	424.95	01/23/2023					
		424.95		0102518	0679	7H114		047420 HIGH SCHOOL STAFF WATER
DAVID HINTON	41723	80.00	01/23/2023					
		80.00		0102525	0679	7H201		MS BB OFFICIAL MS OFFICIAL - NON ARBITER PAID
EVENTLINK SERVICES LLC	41724	1,000.00	01/23/2023					
		1,000.00		0102525	0679	7H500		L22-0231326 FULL EVENTLINK 2023
JIM MCLAREN	41725	150.00	01/23/2023					
		150.00		0102525	0679	7H201		FB CLOCK 2022-01 FB CLOCK AND ANNOUNCING
KENTUCKY ASSOCIATION OF BASKETB/	41726	75.00	01/23/2023					
		37.50		0102525	0679	7H212		23 MEMBER DUES SCHOOL YEAR 2023 MEMBERSHIP
		37.50		0102525	0679	7H213		23 MEMBER DUES SCHOOL YEAR 2023 MEMBERSHIP
KHSAA	41727	50.00	01/23/2023					
		50.00		0102525	0679	7H202		15527 D
KY FBLA REG 4	41728	575.00	01/23/2023					
		575.00		0102518	0679	7H152		41758 / 41763 REGION 4 COMPETITION REGIST FOR HIGH SCHOOL
MELISSA FREDERICK	41729	490.00	01/23/2023					
		490.00		0102518	0679	7H107		Q2 SUPER HONOR RO SUPER HONOR ROLL STUDENT LUNCH
MIKE WALLS	41730	310.82	01/23/2023					
		179.92		0102525	0679	7H214		SAM'S REIMB YOUTH L REIMBURSE KROGER - CONCESSIONS FOR YOUTH LEAGUE
		130.90		0102525	0679	7H410		REIMB MEALS BBB REIMBURSEMENT FOR STUDENT MEALS
REBECCA HOLADAY	41731	60.00	01/23/2023					
		60.00		0102525	0679	7H407		REIMB UNIFIED FEE UNIFIED ENTRY FEE REIMBURSEMENT
REFRESH COLLECTIVE	41732	633.90	01/23/2023					
		633.90		0102518	0679	7H152		458 / 465 VET TEE FUNDRAISER
SNAPPY TOMATO PIZZA	41733	89.50	01/23/2023					
		89.50		0102525	0679	7H407		TEAM MEAL BOWLING MEAL
SUPER BOWL OF BELLEWOOD	41734	480.00	01/23/2023					
		480.00		0102525	0679	7H407		01-08-23 MATCH LANE FEES
TYLER MOBARRY	41735	25.00	01/23/2023					
		25.00		0102525	0679	7H201		FOOTBALL CLOCK FB CLOCK
WALSWORTH	41736	1,000.00	01/23/2023					
		1,000.00		0102518	0679	7H150		2023 YEARBOOK DEPOSI DEPOSIT
A PLUS EDGE, LLC	41737	260.00	01/26/2023					
		200.00		4402774	0349	310JN		010423 ESSENTIAL MATH SKILLS WORKSHOP
		60.00		4402774	0349	310JN		011923 STUDENT ENGAGEMENT SEMINAR
ALLIED SUPPLY CO INC	41738	20.73	01/26/2023					
		20.73		0001087	0610			40109048-00 GASKETS FOR VALVE REPLACE

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ALTAFIBER	41739	518.92	01/26/2023					
		486.72		0001087	0532		P469241241-22353	MONTHLY ACCESS CHARGES
		32.20		0001087	0532		MISCNO2673	2023 POLE ATTACHMENT RENTAL
AMAZON	41740	7,174.33	01/26/2023					
		191.45		0302518	0679	7E211	1JVK	Student Books - The School is Alive & Junie B Jone
		230.98		0101118	0610	900J	16WX	GUIDANCE OFFICE SUPPLIES
		141.85		0102525	0679	7H213	1TNT	24 CT ENERGIZER MAX AA BATERIES
		135.66		0101059	0641	900J	1NCQ	BOOKS FOR THE LIBRARY
		147.98		0101118	0610	900J	1Y6C	BUSINESS SBDM
		217.84		0002007	0610	562IP	1D7D	SUPPLIES FOR PS CHRISTMAS GIFT
		145.96		0005101	0610		1D7D1	FS PRINTER CARTRIDGES
		883.34		0002007	0643	562IP	1V19	PPG BOOK A WEEK
		224.34		0002007	0610	562IP	1DFC	CHRISTMAS GIFTS - PRESCHOOL
		136.20		0102533	0679	7H134	1RWK	ANGIE BUSCHLE SUPPLIES
		468.34		0002104	0697	564GF	1QXD	LAZY NINJA BOOKS - FLOOR IS LAVA GAME - GEER II
		74.99		0002104	0697	564GF	1KPI	HEALTHY NINJA BOOKS - MEAL PREP CONTAINERS - GEER
		239.80		0002104	0697	564GF	1KPI	HEALTHY NINJA BOOKS - MEAL PREP CONTAINERS - GEER
		128.28		0102118	0643	310J	1JHW	CLASSROOM BOOKS - DHS
		479.04		0002007	0610	562IP	17LJ	PRESCHOOL BOOK A WEEK CURIOUS GEORGE
		499.02		0102525	0679	7H201	1JVK	HOMECOMING SUPPLIES
		337.92		0005101	0610		1IH7	FS OFFICE SUPPLIES
		266.13		0002118	0680	476I	1VDD	JUNK JOURNALING SUPPLIES
		1,508.96		0101118	0610	900J	1HPG	DHS CLOCKS
		560.87		0302104	0679	128J	1G3N	DOODLE MAT/BOOKS FRC
		155.38		0302104	0679	128X	1QFT	FRC CHRISTMAS 8 YEAR OLD GIRL
AMAZON	41741	1,191.12	01/26/2023					
		24.17		0102518	0679	7H107	16KY	STUDENT ADMISSION TO NKAGE LEADERSHIP CONF
		28.90		0101118	0610	900J	11H7	100 TEACHER FUND
		36.92		0302104	0679	128X	1DW1	LED LIGHTS - FRC
		110.91		0002007	0610	562IP	193M	PRESCHOOL OFFICE SUPPLIES
		107.95		0002007	0610	562IP	1D3C	PRESCHOOL ITEMS
		40.96		0002007	0610	562IP	1TKK	WIGGLE SEATS - PS SUPPLIES
		50.56		0011075	0647		1JDN	SUPT CHRISTMAS BOOKS
		10.88		0011100	0650		1RLD	EXTENSION CORD/FILE FOLDERS
		23.87		0011075	0610		1RLD	EXTENSION CORD/FILE FOLDERS
		27.98		0002121	0697	337J	11QR	LAPTOP STAND - MENTAL HEALTH
		59.44		0001087	0610		1FPC	SCRUB BRUSHES AND SPONGES
		124.40		0302118	0643	310J	1X9H	BOOKS FOR LES STUDENTS
		93.54		0302118	0643	310J	1FPJ	BOOK STUDY LES
		54.88		9601087	0610		144N	THERMOMETER DAYCARE
		70.60		0002104	0643	564GF	1397	BOOKS FOR GROW SESSION
		19.95		0002007	0610	562IP	1NF6	LES BOOK STUDY.STACKING BLOCK PPG
		77.95		0302118	0643	310J	1NF6	LES BOOK STUDY.STACKING BLOCK PPG
		65.99		0101918	0610		13DO	TEXTBOOK FOR YSA STUDENT - OVERMAN
		41.37		0011075	0647		1LWV	LEADERSHIP BOOKS - GRANDMA GATEWOOD
		119.90		0002118	0610	316J	13KV	EARBUDS MV

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AQUA CLEAR SERVICES, LLC	41742	160.00	01/26/2023					
		160.00		0301987	0431		3063	HVAC MONTHLY SERVICE CHEMICALS
AT&T	41743	6.98	01/26/2023					
		6.98		0001087	0532		2076665761	CELL PHONE SERVICES
AT&T MOBILITY	41744	352.74	01/26/2023					
		352.74		0001087	0534		287294700547X0112023	CELL PHONE SERVICES
AVANT COMMUNICATION & TECHNOLO	41745	25,651.43	01/26/2023					
		22,444.05		0102025	0739	107J	11645	AUDIO/VIDEO SYSTEM UPGRADE DHS
		3,207.38		0011100	0651		11788	REPLACEMENT MONITOR - 85 INCH SONY 4K
BRIGHTON CENTER	41746	2,766.37	01/26/2023					
		2,766.37		0002118	0339	476I	DEC22	KCC SERVICES DEC 22
CAMPBELL CO. SCHOOLS	41747	466.63	01/26/2023					
		466.63		9011096	0515		465	BUS INSPECTIONS/LABOR
CASEY WOODS	41748	111.10	01/26/2023					
		57.86		0011100	0650		HOMEDEPOT-01	TECH SUPPLIES REIMBURSEMENT
		53.24		0011100	0580		EDT	ED TECH LEADERSHIP MEETING MILEAGE
CHROMEBOOKPARTS.COM	41749	43.98	01/26/2023					
		43.98		0011100	0650		152073	CHROMEBOOK BOTTOM COVER
CINCINNATI BELL	41750	569.22	01/26/2023					
		10.98		0101987	0532		BOE-01P	TELEPHONE SERVICE
		12.08		0301987	0532		BOE-01P	TELEPHONE SERVICE
		20.85		0001087	0532		BOE-01P	TELEPHONE SERVICE
		20.03		0101987	0532		PHONE-02	TELEPHONE SERVICE
		22.03		0301987	0532		PHONE-02	TELEPHONE SERVICE
		38.06		0001087	0532		PHONE-02	TELEPHONE SERVICE
		98.79		0101987	0532		BOE-021	TELEPHONE SERVICE
		108.67		0301987	0532		BOE-021	TELEPHONE SERVICE
		187.71		0001087	0532		BOE-021	TELEPHONE SERVICE
		0.00		0101987	0532		LES01	TELEPHONE SERVICE
		50.02		0301987	0532		LES01	TELEPHONE SERVICE
		0.00		0001087	0532		LES01	TELEPHONE SERVICE
CINCINNATI CHILDRENS HOSPITAL	41751	25.00	01/26/2023					
		25.00		0002118	0680	316J	100421179-01	SAMUEL MCFARLAND MEDICAL PAYMENTS
DICK BLICK	41752	222.08	01/26/2023					
		222.08		0101118	0610	900J	9933269	ART CONSUMABLES
BLICK ART MATERIALS	41753	333.94	01/26/2023					
		333.94		0102118	0610	119I	9947289	ART MATERIALS AND SUPPLIES
DUKE ENERGY	41754	10,883.22	01/26/2023					
		3,453.76		0301987	0621		LES-01G	LES GAS JANUARY
		5,543.07		0301987	0622		LESE-01	LES ELECTRIC
		1,147.79		0001087	0622		BOE-01E	BOARD OFFICE ELECTRIC/GAS
		254.26		0001087	0621		BOE-01E	BOARD OFFICE ELECTRIC/GAS
		80.29		9601087	0622		DC-01	DAYCARE GAS/ELECTRIC
		236.31		9601087	0621		DC-01	DAYCARE GAS/ELECTRIC
		46.65		9601087	0622		DC-01E	DAYCARE ELECTRIC

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		37.13		0101925	0622		FF-01E	FF ELECTRIC
		83.96		0101925	0622		CONCESSION-01E	CONCESSION STAND ELECTRIC
EDGEWOOD ELECTRIC, INC.	41755	1,180.01	01/26/2023					
		1,180.01		0101987	0436		4022453	ELECTRIC WORK FOR CAFETERIA
EGELSTON MAYNARD	41756	3,183.45	01/26/2023					
		199.95		0011075	0899		11961	BACKPACK COOLER - BOARD GIFT
		2,983.50		0002118	0680	316J	11962	FLEECE HOODIES AND PANTS FOR MV STUDENTS
ERLANGER HARDWARE CONSULTANTS	41757	1,294.05	01/26/2023					
		1,294.05		0301987	0439		715788	MAIN ENTRANCE LOCK - LES
ENCORE TECHNOLOGIES	41758	1,977.30	01/26/2023					
		140.80		0011100	0650		INVDRP045959	PARTS ONLY SERVICE LCD NOTEBOOKS
		52.80		0011100	0650		INVDRP045960	PARTS ONLY SERVICE - KEYBOARD FOR NOTEBOOKS
		183.70		0011100	0650		INVDRP045958	LCD COVER
		1,600.00		0011100	0349		INVPS023910	OUTSOURCED IT SERVICES - LAPTOP FIX
EXTERMITAL PEST CONTROL	41759	211.25	01/26/2023					
		143.00		0101987	0425		903324	DHS PEST CONTROL
		68.25		0301987	0425		903322	LES PEST CONTROL
GLAZIER CLINICS	41760	450.00	01/26/2023					
		450.00		0102825	0580	7010J	2023SEASONPASS	FOOTBALL CONTINUING ED FOR COACHES
HYDE PARK PAINTING AND CARPENTRY	41761	6,936.00	01/26/2023					
		6,936.00		0101987	0433		1/1661	DHS CAFETERIA PAINTING
INFINITE CAMPUS	41762	1,433.33	01/26/2023					
		1,433.33		0011100	0735		ANNUAL040292	YEARLY EVENT SERIES
INFOHANDLER.COM	41763	551.89	01/26/2023					
		551.89		0001121	0349		22217	MEDICAID ADMIN FEE
JOHNSON ELEC. SUPPLY CO.	41764	29.63	01/26/2023					
		29.63		0001087	0610		S100310808.001	LKG PLUG
KASA	41765	42.91	01/26/2023					
		42.91		0011080	0338		2223AH	KASA DUES A HUGHEY
KASL	41766	20.00	01/26/2023					
		20.00		0301118	0610	900J	KBA142023	KBA Silver Winner Seals and KBA Spine Labels
KRISTA HACK	41767	129.85	01/26/2023					
		129.85		0002007	0610	562IP	DOLLARTREE	REIMBURSE FOR PRESCHOOL SUPPLIES
DEBRA-KUEMPEL	41768	3,604.72	01/26/2023					
		1,422.12		0101987	0437		01357138	DHS WATER TEMP REPAIR
		506.80		0005101	0433		01357175	LES KITCHEN REACH-IN REPAIR
		699.40		0301987	0431		01356183	LES BOILERS DOWN - RESET AND CHECK
		976.40		0101987	0437		01356180	DHS LABOR AND MATERIAL WATER PUMP
KY. STATE TREASURER-DEPT OF HOUSIN	41769	125.00	01/26/2023					
		125.00		0101987	0439		148494	ELEVATOR INSPECTION
LEO J. BRIELMAIER CO.	41770	30,836.00	01/26/2023					
		30,836.00		0003603	0450	222I	PAYAPP5	PAY APP #5 - DHS RENOVATION
LISA HANS	41771	171.44	01/26/2023					
		171.44		0011075	0899		SAMS/PANERA	STAFF TREAT/PD REIMBURSEMENT
LYKINS OIL COMPANY	41772	2,063.74	01/26/2023					

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		796.93		9011096	0627		RO3882611	DIESEL FUEL
		1,266.81		9011096	0627		RO3873939	DIESEL FUEL
MACKIN EDUCATIONAL RESOURCES	41773	795.50	01/26/2023					
		795.50		0301118	0610	900J	782361	1 yr. Comics Plus Library Edition: Elementary Scho
NKU - BUSINESS OPERATIONS AND AUX	41774	1,045.35	01/26/2023					
		1,045.35		0101918	0630		1222MEALS	YSA MEALS DECEMBER
PEDIATRIC THERAPY SPECIALISTS, INC.	41775	577.50	01/26/2023					
		577.50		0001970	0345		D2212	PT SERVICES 12/2022
POSITIVE PROMOTIONS	41776	188.70	01/26/2023					
		188.70		0002104	0610	564GF	07086741	MEAL PLATES/SUPPLIES FRC
PROCARE THERAPY, INC	41777	4,821.01	01/26/2023					
		1,888.23		0001119	0349		20574648	SCHOOL PSYCHOLOGY SERVICES - 011323
		1,285.60		0001119	0349		20568836	PSYCHOLOGY SERVICES - 01/06/13
		1,647.18		0001119	0349		20545884	PSYCHOLOGY SERVICES - 120222
REPUBLIC SERVICES	41778	2,741.84	01/26/2023					
		1,285.31		0301987	0421		0798-002883178	LES TRASH PICKUP
		163.64		0101925	0421		0798-002885592	DHS FOOTBALL FIELD TRASH PICKUP
		562.50		0301987	0421		0798-002865962	LES TRASH PICKUP
		730.39		0101987	0421		0798-002879137	DHS TRASH SERVICE
SADDLEBACK EDUCATIONAL INC.	41779	591.40	01/26/2023					
		591.40		0102121	0646	337J	INV2446	TEEN SET A AND B LEXILE - SPED
SANITATION DISTRICT 1	41780	422.75	01/26/2023					
		4.54		0001087	0413		012523	771 3RD AVE
		48.16		0001087	0413		012523-9TH	300 9TH AVE SANITATION
		370.05		0301987	0413		010923	LES SANITATION
SEESAW LEARNING, INC.	41781	999.00	01/26/2023					
		999.00		0002007	0643	562IP	2023-78977	MAGAZINE SUBSCRIPTION PRESCHOOL
BNS FBO SHRED IT USA - CINCINNATI	41782	116.81	01/26/2023					
		116.81		0001087	0349		9999999	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	41783	2,340.00	01/26/2023					
		1,560.00		0101987	0347		1111950	DHS FIRE SYSTEMS
		780.00		0001087	0347		1113709	BOARD OFFICE FIRE SECURITY SERVICES
SPEEDWAY LLC	41784	2,428.95	01/26/2023					
		2,428.95		0002009	0680	310J	PPDCARDS	FUEL CARDS \$25 X 100
STAPLES ADVANTAGE	41785	361.03	01/26/2023					
		100.49		0101118	0610	900J	7601723825-0-1	FUCHS 100 FUND
		97.33		0302518	0679	7E028	7367765284-0-1	Student Pocket Folders
		21.49		0101118	0610	900J	736660891-0-2	100 TEACHER FUND
		59.27		0011075	0610		7368597016-0-1	OFFICE SUPPLIES
		82.45		0011075	0610		7603601336-0-1	FOLDERS/ENVELOPES
STIGLER SUPPLY CO	41786	4,321.47	01/26/2023					
		602.16		0305101	0610		422971	LES FS PAN LINERS
		22.70		0001087	0610		425809	VACUUM BAGS - BOARD OFFICE
		104.34		0001087	0610		425281	DISINFECTANT SPRAY - BOARD OFFICE
		1,024.66		0101987	0610		424557	GARBAGE BAGS - DHS

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		2,000.21		0301987	0610		424192	LES JANITORIAL SUPPLIES
		567.40		0105101	0610		420120	DHS - KITCHEN SUPPLIES
THE CHILDREN'S THEATRE OF CINCINN/	41787	476.00	01/26/2023					
		260.00		0302118	0610	119I	7795	PRINCESS AND FROG 3RD GRADE
		216.00		0302118	0610	119I	7740	CHILDRENS THEATER FIELD TRIP
THOMSON REUTERS	41788	409.50	01/26/2023					
		409.50		0002118	0735	476I	847586580	SOFTWARE/SUBSCRIPTION CHARGES
TRANSLATE LIVE, LLC	41789	6,597.00	01/26/2023					
		6,597.00		0102013	0734	473G	WOO17030	FACULTY/STAFF WORKSTATION
US BANK EQUIPMENT FINANCE	41790	2,330.00	01/26/2023					
		537.30		0301118	0444	900J	491443776	COPIER LEASE
		537.30		0101118	0444	900J	491443776	COPIER LEASE
		1,255.40		0001087	0444		491443776	COPIER LEASE
WALTZ BUSINESS SOLUTIONS	41791	105.81	01/26/2023					
		105.81		0011080	0610		578237	PRINTER TONER
WESBANCO/TRUST DEPT	41792	183.00	01/26/2023					
		183.00		0011080	0344		7141	TRUSTEES FEES - INVESTMENT ACCOUNT
WEX BANK	41793	425.64	01/26/2023					
		361.51		0001087	0626		011523	FUEL PURCHASES
		64.13		0005101	0626		011523	FUEL PURCHASES
CINCINNATI MUSEUM CENTER	41794	630.00	01/27/2023					
		630.00		0302518	0679	7E011	3386128000	Field Trip
EGELSTON MAYNARD	41795	1,460.29	01/27/2023					
		134.95		0102525	0679	7H412	11945	AUTOGRAPH BASKETBALLS
		8.00		0102518	0679	7H107	2023-01-27	INVOICE 10950 - HALL OF FAME AWARDS
		59.96		0102525	0679	7H201	2023-01-27	INVOICE 10950 - HALL OF FAME AWARDS
		34.95		0102525	0679	7H214	2023-01-27	INVOICE 10950 - HALL OF FAME AWARDS
		314.73		0102525	0679	7H415	2023-01-27	INVOICE 10950 - HALL OF FAME AWARDS
		907.70		0102525	0679	7H407	11757	22/23 BOWLING JERSEYS
TROPHY AWARDS	41796	197.12	01/27/2023					
		70.40		0102525	0679	7H202	C166383	GENERAL ATH FOOTBALL
		126.72		0102525	0679	7H202	C164939	SPIRIT SERIES PLAQUE 4X6
SCHOLASTIC BOOKCLUBS	41797	130.59	01/27/2023					
		130.59		0302518	0679	7E211	45758894	The School is Alive Qty: 20 Conformation number:
SCRIPPS NATIONAL SPELLING BEE	41798	182.50	01/30/2023					
		182.50		0302518	0679	7E211	SK32-400219	Enrollment fee
ARBITER PAY- ACH	41799	10,000.00	01/30/2023					
		10,000.00		0102525	0679	7H201	JANARBITER	ACH ARBITER PAYMENTS - JANUARY
VISA-CARDMEMBER SERVICE	41800	15,321.52	01/30/2023					
		2,741.35		0102118	0643	310J	NKUBOOKSTORE	YSA STUDENT TEXTBOOKS
		679.31		0102118	0643	310J	MCGRAWPEARSON	PEARSON, MCGRAW, MACMILLIAN YSA TEXTBOOKS
		979.96		0002118	0680	316J	TARGET12	CLOTHING/GIFT CARDS WELFARE
		110.12		0002007	0610	562IP	WALMART12	BOOK A WEEK PPG LABELS
		308.21		0001009	0679	129X	MEIJERTJMAXXFF	YSC CHRISTMAS DONATIONS - CLOTHING/SHOES
		500.57		0002170	0630	107J	LAROSAS12	BOWLING TEAM DINNER

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		120.16		0001087	0439		TAKES5	STUDENT VAN OIL CHANGE
		1,000.00		0002118	0680	316J	KROGER12	GAS/FOOD GIFT CARDS
		185.00		0302104	0616	128J	CHEFB12	BORN LEARNING MEALS
		296.25		0002121	0697	337J	RIFTON	SPED COMPASS CHAIR
		974.56		0002118	0680	316J	TARGET121	CLOTHING DAYTON/CLOTHING SGT STUDENTS
		365.52		0011075	0899		CHICKFILA-SNAPPY	TORCH PREP LUNCH FOR STUDENTS
		152.64		0102825	0610	7010J	DICKS12	SOFTBALL SOCKS - ATHLETICS
		152.29		0001087	0439		KULLY12	DRINKING FOUNTAIN ASSEMBLY
		1,188.00		0002007	0349	562IP	ZIDZID12	PRESCHOOL SOFTWARE RENEWAL
		4,654.00		0005101	0739		WEBSTAURANT12	VENT HOOD FOR NEW OVEN
		349.33		0002104	0616	564GF	KROGER-121	CANDY AND SNACKS FOR STUDENTS
		250.00		0011075	0899		UNATAZA12	STAFF TREAT
		134.95		0302104	0679	128J	DICKS121	STUDENT SUPPLIES - FRC
		179.30		0011075	0899		FESSLERS12	STAFF MEETING - LUNCH
VISA-CARDMEMBER SERVICE	41801	199.13	01/30/2023					
		20.00		0011071	0899		KYCHFS-12	C/AN CHECK
		22.00		0002118	0680	316J	TXBIRTH	OUT OF STATE BIRTH CERTIFICATE - MV
		54.61		0001037	0692		TARGETNURSE	NURSE SUPPLIES
		36.00		0002007	0610	562IP	LESSONPIX12	RENEWAL FOR PRESCHOOL
		12.95		0002121	0697	337J	ULTIMATESLP12	SOFTWARE FOR SLP
		41.62		0001009	0679	129X	MICHAELS-12	SUPPLIES FOR STUDENTS - DONATIONS
		11.95		0002121	0697	337J	THERAPRO12	THERAPY SUPPLIES
WOLNITZEK, ROWEKAMP & DEMARCUS	41802	724,410.40	01/30/2023					
		724,410.40		0003606	0346	23112	PROPPURCHASE	CASHIERS CHECK - PROPERTY PURCHASE 320 CLAY ST
BROOKLYNN MORENO	41803	50.00	02/01/2023					
		50.00		0102525	0679	7H203	VB TABLE #4	VOLLEYBALL TABLE WORKER
CAYDEN EVANS	41804	25.00	02/01/2023					
		25.00		0102525	0679	7H32T	MS TOURN #1	MS TOURNEY STUDENT WORKER
DEMETRIONA HARMON	41805	50.00	02/01/2023					
		50.00		0102525	0679	7H203	VB TABLE #1	VOLLEYBALL TABLE WORKER
GABRIELLE LEGER	41806	50.00	02/01/2023					
		50.00		0102525	0679	7H203	VB TABLE #2	VOLLEYBALL TABLE WORKER
HAYLEE REYNOLDS	41807	50.00	02/01/2023					
		50.00		0102525	0679	7H203	VB TABLE #3	VOLLEYBALL TABLE WORKER
HIGHLANDS LATIN SCHOOL	41808	225.00	02/01/2023					
		225.00		0102525	0679	7H212	5867	HOLIDAY TOURN ENTRY FEE
HOMETOWN HEROES	41809	1,000.00	02/01/2023					
		1,000.00		0102525	0679	7H202	FB MEALS 2022	FOOTBALL TEAM MEALS
HOMETOWN HEROES	41810	100.00	02/01/2023					
		100.00		0102518	0679	7H107	STUD/MO JANUARY	STUDENT OF THE MONTH LUNCH
CAPITAL ONE - SAM'S CLUB	41811	3,994.86	02/01/2023					
		375.40		0102518	0679	7H114	644171CR	BOOSTER CONCESSION - CREDIT ACCOUNT 644171
		249.91		0102525	0679	7H412	644171CR	BOOSTER CONCESSION - CREDIT ACCOUNT 644171
		3,369.55		0102525	0679	7H500	644171CR	BOOSTER CONCESSION - CREDIT ACCOUNT 644171
WALT'S CENTER LANES	41812	45.00	02/01/2023					

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		45.00		0102525	0679	7H407		LANE FEE PRACTICE STATE BOWLING PRACTICE LANE FEE
SNAPPY TOMATO PIZZA	41813	30.99	02/01/2023					
		30.99		0302518	0679	7E211		STP21 Academic Team End of the Season Pizza party
CEDARVILLE UNIVERSITY	41814	357.00	02/03/2023					
		107.00		0102525	0679	7H217	1385492	GIRLS AND BOYS ENTRIES
		250.00		0102525	0679	7H218	1385492	GIRLS AND BOYS ENTRIES
JOSEPH NEARY	41815	150.00	02/03/2023					
		150.00		0102525	0679	7H202	FB ANNOUNCE 2023	FOOTBALL ANNOUNCING
NATIONAL JUNIOR HONOR SOCIETY	41816	385.00	02/03/2023					
		385.00		0102518	0679	7H136	9001575682	2023 MEMBERSHIP DUES
THE INSTRUMENTALIST PRODUCTS CO.	41817	138.00	02/03/2023					
		138.00		0102518	0679	7H105	050622-	REPLACE LOST CHECK # 40562 STOPPED PAYMENT / PO 10
ERLANGER-ELSMERE SCHOOLS	41818	2,576.73	02/09/2023					
		2,576.73		0005101	0349	017I	R-0072	REG SCHOOL MEALS
GORDON FOOD SERVICE	41819	21,456.27	02/09/2023					
		1,708.53		0105101	0630		224400340	WEEK D LUNCH
		569.13		0105101	0630		224400330	WEEK C LUNCH
		929.44		0105101	0610		224400334	PAPER
		268.64		0105101	0635		224400336	BREAKFAST C & D
		1,197.73		0105101	0630		224400336	BREAKFAST C & D
		1,471.25		0105101	0630		224889589	LUNCH/NON-FOOD ITEMS
		245.29		0105101	0610		224889589	LUNCH/NON-FOOD ITEMS
		638.01		0105101	0630		224728422	LUNCH WEEK A
		441.65		0105101	0610		224728428	LUNCH/DISPOSABLES
		1,642.07		0105101	0630		224728428	LUNCH/DISPOSABLES
		2,999.09		0305101	0630		224400343	LUNCH D WEEK
		104.88		0305101	0635		224400332	D WEEK BF
		678.13		0305101	0630		224400332	D WEEK BF
		553.57		0305101	0630		224400327	D WEEK LUNCH DC/HS
		917.18		0305101	0610		224400329	PAPER
		-421.61		510	1993		964511	CREDIT REBATE
		495.53		0305101	0610		224569932	PAPER
		490.40		0305101	0630		224569939	SECOND OPTION
		1,340.35		0305101	0630		224569934	A WEEK LUNCH
		499.85		0305101	0630		224569940	E WEEK BF
		887.12		0305101	0630		224569929	E WEEK LUNCH
		744.18		0305101	0630		224889592	FRUIT
		2,106.98		0305101	0630		224889587	B WEEK LUNCH
		948.88		0305101	0630		224889588	B WEEK BF
GORDON FOOD SERVICE	41820	2,844.31	02/09/2023					
		197.68		0105101	0610		224400328	UTENSILS
		115.04		0105101	0630		224400337	MISSING ADD-ON
		-348.57		510	1993		966918	CREDIT REBATE
		-47.25		0105101	0630NP		17515587	YSA PROGRAM
		286.62		0105101	0630NP		224569935	YSA PROGRAM

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		148.56		0105101	0635		224889596	BREAKFAST
		148.18		0105101	0630		224889596	BREAKFAST
		-49.04		0305101	0630		17486488	DC/HS SNACKS
		26.22		0305101	0635		224400326	D WEEK BF DC/HS
		307.54		0305101	0630		224400326	D WEEK BF DC/HS
		274.32		0305101	0610		224400335	PAPER DC/HS
		-24.60		0305101	0630		17515572	E WEEK LUNCH-CREDIT
		91.44		0305101	0630		224569930	LUNCH
		47.82		0305101	0635		224569941	HEAD START
		142.74		0305101	0630		224569937	E WEEK DC/HS BF/L
		61.38		0305101	0630		224889600	B WEEK BF
		63.49		0105101	0630NP		224889586	YSA PROGRAM
		205.91		0305101	0630		224889590	HS/DC SNACK
		223.14		0305101	0630		224889597	B WEEK LUNCH DC/HS
		332.30		0305101	0610		224889585	PAPER
		228.07		0305101	0630		224889599	B WEEK BF HS/DC
		31.47		0305101	0635		224400338	DC/HS SNACKS
		381.85		0305101	0630		224400338	DC/HS SNACKS
K.C. PROVISION, LLC	41821	207.06	02/09/2023					
		207.06		0005101	0630		302009	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	41822	4,698.98	02/09/2023					
		510.90		0305101	0635		393131635	MILK - LES
		434.55		0305101	0635		393131636	MILK - LES
		300.93		0305101	0635		510512716	MILK - LES
		336.95		0305101	0635		393136969	MILK - LES
		300.93		0305101	0635		393140483	MILK - LES
		189.72		0305101	0635		393140484	MILK - LES
		300.93		0305101	0635		393144056	MILK - LES
		336.95		0305101	0635		393144057	MILK - LES
		388.08		0105101	0635		393144054	MILK - DHS
		574.24		0105101	0635		393136966	MILK - DHS
		518.88		0105101	0635		393131633	MILK - DHS
		505.92		0305101	0635		393147716	MILK - LES
SYSKO CINCINNATI, LLC	41823	10,921.36	02/09/2023					
		1,894.93		0105101	0630		319581109	DHS BREAKFAST/LUNCH
		507.61		0105101	0630		319581110	BREAKFAST C-D WEEK
		65.64		0105101	0630		319584048	SPANISH RICE SEASONING BLEND
		354.66		0105101	0630		319586359	WILL CALL
		433.20		0105101	0630NP		319598339	YSA PROGRAM
		1,444.59		0105101	0630		319598341	LUNCH WEEK A
		496.05		0105101	0630		319598340	BREAKFAST
		480.24		0105101	0630		319607431	LUNCH
		1,523.65		0105101	0630		319616404	BREAKFAST/LUNCH
		981.11		0305101	0630		319589720	A WEEK BREAKFAST
		1,020.54		0305101	0630		319589721	A WEEK LUNCH
		766.40		0305101	0630		319616406	C WEEK LUNCH

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		84.42		0305101	0635		319616405	CHICKEN/JUICE
		329.56		0305101	0630		319616405	CHICKEN/JUICE
		675.76		0305101	0630		319616407	C WEEK BREAKFAST
		-137.00		0305101	0630		319620561	CREDIT FOR FOOD NOT DELIVERED
A PLUS EDGE, LLC	41824	90.00	02/10/2023					
		90.00		4402774	0349	310JN	112322	PARENT RELATIONS SEMINAR
ALTA FIBER	41825	486.72	02/10/2023					
		486.72		0001087	0532		P469241241-23019	PHONE SERVICES
APPLE COMPUTER	41826	3,456.00	02/10/2023					
		1,728.00		0011100	0651		AL03602717	FACULTY/STAFF WORKSTATION
		1,728.00		0001013	0651		AL03602717	FACULTY/STAFF WORKSTATION
AT&T MOBILITY	41827	17.04	02/10/2023					
		17.04		0001087	0534		2076813629	CELL PHONE SERVICES
BARNES & NOBLE COLLEGE BOOKSELLI	41828	919.95	02/10/2023					
		919.95		0102118	0643	310J	115583	COLLEGE TEXTBOOKS - HISTORY/HEALTH
BRIGHTON CENTER	41829	6,715.81	02/10/2023					
		3,215.81		0002118	0339	476I	020623	KCC REIMBURSEMENT FOR JANUARY 2023
		3,500.00		0002118	0339	476I	081822	YOUTH LEADERSHIP DEVELOPMENT PROGRAM - 22-23
CAMPBELL CO. SCHOOLS	41830	1,580.24	02/10/2023					
		1,580.24		9011096	0515		012023	BUS REPAIRS
CAMPBELL CO. SHERIFFS OFC	41831	3,724.02	02/10/2023					
		3,724.02		0011074	0311		DAYBDED-1222INV	TAX COMMISSION/COLLECTION FEE
CARDINAL	41832	8,947.58	02/10/2023					
		8,947.58		0003606	0346	22382	24878	CONCEPT GRADING PLAN 22-123 BG
CAROLINA BIOLOGICAL SUPPLY CO.	41833	75.35	02/10/2023					
		9.45		0101118	0610	900J	52039039 RI	FLY NAP
		65.90		0101118	0610	900J	52037070RI	FLY NAP
CASEY WOODS	41834	18.35	02/10/2023					
		18.35		0101987	0610		BONDEDLOCK	RACK KEYS DHS - REIMBURSE
CHRIS WRIGHT	41835	234.00	02/10/2023					
		234.00		0101987	0534		DEC22CELL	CELL PHONE REIMBURSEMENT
CINCINNATI BELL	41836	854.26	02/10/2023					
		0.00		0101987	0532		01-BOE	TELEPHONE SERVICE
		0.00		0301987	0532		01-BOE	TELEPHONE SERVICE
		545.95		0001087	0532		01-BOE	TELEPHONE SERVICE
		0.00		0101987	0532		01-LES	TELEPHONE SERVICE
		80.42		0301987	0532		01-LES	TELEPHONE SERVICE
		0.00		0001087	0532		01-LES	TELEPHONE SERVICE
		45.83		0101987	0532		01-DHS	TELEPHONE SERVICE
		0.00		0301987	0532		01-DHS	TELEPHONE SERVICE
		0.00		0001087	0532		01-DHS	TELEPHONE SERVICE
		59.25		0101987	0532		01-DHS2	TELEPHONE SERVICE
		0.00		0301987	0532		01-DHS2	TELEPHONE SERVICE
		0.00		0001087	0532		01-DHS2	TELEPHONE SERVICE
		0.00		0101987	0532		01-LES2	TELEPHONE SERVICE

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		67.75		0301987	0532		01-LES2	TELEPHONE SERVICE
		0.00		0001087	0532		01-LES2	TELEPHONE SERVICE
		0.00		0101987	0532		LES-01	TELEPHONE SERVICE
		55.06		0301987	0532		LES-01	TELEPHONE SERVICE
		0.00		0001087	0532		LES-01	TELEPHONE SERVICE
COMMERCIAL PARTS & SERVICE, INC.	41837	775.00	02/10/2023					
		775.00		0105101	0439		INV420780	BURNER START UP PLUG - LABOR
COUNCIL FOR EXCEPTIONAL CHILDREN	41838	648.00	02/10/2023					
		648.00		0102053	0338	310JD	42716	CEC CONFERENCE/MEMBERSHIP DIXON/CHAN
CULLIGAN OF FAIRFIELD	41839	75.70	02/10/2023					
		14.00		0001087	0411		0886101	WATER SERVICE
		47.70		0001087	0610		0894177	DRINKING WATER
		14.00		0001087	0610		0894967	SERVICE CONTRACT WATER
DEMARCUS LAW, PLLC	41840	3,637.50	02/10/2023					
		3,637.50		0011071	0343		013123	LEGAL SERVICES JANUARY
DUKE ENERGY	41841	11,985.40	02/10/2023					
		3,880.81		0101987	0621		01-DHS	DHS ELECTRIC/GAS
		8,104.59		0101987	0622		01-DHS	DHS ELECTRIC/GAS
EDGEWOOD ELECTRIC, INC.	41842	2,200.00	02/10/2023					
		2,200.00		0305101	0739		3022462	ADD CIRCUIT FOR OVEN
ENCORE TECHNOLOGIES	41843	683.70	02/10/2023					
		500.00		0011100	0349		INVPS023976	LAPTOP BREAK FIX
		183.70		0011100	0650		INVDRP046639	LCD SCREEN BOTTOM COVER
ERICKA HUFF	41844	234.00	02/10/2023					
		234.00		0002118	0534	316J	DEC22CELL	CELL PHONE REIMBURSEMENT JULY-DEC 2022
FOLLETT SCHOOL SOLUTIONS, INC.	41845	649.90	02/10/2023					
		649.90		0102118	0735	310J	1500957	DHS SERVICE RENEWAL
FT. THOMAS FLORIST	41846	140.00	02/10/2023					
		62.50		0011075	0899		033463	FUNERAL FLOWERS - EH
		77.50		0011075	0899		033467	FUNERAL FLOWERS - PONTING
GOPHER	41847	890.76	02/10/2023					
		256.95		0102118	0610	119I	IN244121	GYM EQUIPMENT - WORKMAN
		633.81		0101118	0610	900J	IN244121	GYM EQUIPMENT - WORKMAN
JAY BREWER	41848	125.76	02/10/2023					
		36.00		0011075	0899		KROGER-01	DONUTS FOR FS
		89.76		0011075	0580		013123	SUPT MILEAGE REIMBURSEMENT
JEFFERSON PILOT LIFE	41849	247.17	02/10/2023					
		247.17		0011071	0211		JAN23	LIFE INSURANCE PREMIUMS
JENNIFER SMITH	41850	163.82	02/10/2023					
		163.82		0102053	0580	310JD	022023	TRAVEL EXPENSE REIMBURSEMENT
JESSICA HOFFMAN	41851	266.80	02/10/2023					
		266.80		0102825	0580	7010J	NIAAA	MILEAGE REIMBURSEMENT - AD
KAREN FUCHS	41852	46.04	02/10/2023					
		46.04		0102118	0679	10VI	020323	PIZZA REIMBURSEMENT - DEVIL CARE
KASC	41853	420.00	02/10/2023					

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		420.00		0002053	0338	310JD	12205605	MEMBERSHIP RENEWAL - LES
KSBA	41854	2,720.00	02/10/2023					
		445.00		0011071	0580		LPKSBA	LORI PETERSON CONFERENCE REGISTRATION
		50.00		0011071	0338		23-01234	ONLINE SELF STUDY LORI PETERSON
		2,225.00		0011071	0338		2023CONF	BREWER, WOLF, KINMON, PFEFFER, HUFF REGISTRATION
DEBRA-KUEMPEL	41855	2,786.40	02/10/2023					
		974.00		0301987	0431		01358916	LES ROOM 214 CONDUIT REPAIR
		623.60		0301987	0439		01358910	LES 2ND FLOOR WATER BOTTLE FILLER
		857.20		0101987	0431		01358897	DHS ROOM 206 VALVE REPAIR
		331.60		0101987	0431		01361044	DHS 2ND FLOOR UNIT REPAIR
LAUREN ADAMS	41856	177.10	02/10/2023					
		177.10		0011071	0580		020223	MILEAGE REIMBURSEMENT - KASBO/IC
LYKINS OIL COMPANY	41857	1,404.87	02/10/2023					
		1,404.87		9011096	0627		RO3892606	DIESEL FUEL
MINUTEMAN PRESS SOUTHGATE INC.	41858	1,113.51	02/10/2023					
		1,113.51		0002007	0349	562IP	25420	2500 SEEDLINGS EDDM 2022 PRINTING
NICOLE PONTING	41859	234.00	02/10/2023					
		234.00		0301987	0534		DEC22PHONE	CELL PHONE REIMBURSEMENT
NKCES	41860	1,842.34	02/10/2023					
		1,842.34		0001806	0349		36897	ELL SERVICES FEBRUARY
PEDIATRIC THERAPY SPECIALISTS, INC.	41861	1,361.25	02/10/2023					
		1,361.25		0001970	0345		DIS2301	PT SERVICES - MARTIN/LANGER
PILOT LUMBER AND MOORE!	41862	294.65	02/10/2023					
		194.60		0301987	0610		2302-217424	MAINTENANCE SUPPLIES
		78.98		0101987	0610		2302-217424	MAINTENANCE SUPPLIES
		21.07		0001087	0610		2302-217424	MAINTENANCE SUPPLIES
PITNEY BOWES	41863	80.46	02/10/2023					
		80.46		0101118	0610	900J	3316966037	DHS MAIL METER
PITNEY BOWES INC	41864	418.00	02/10/2023					
		418.00		0011075	0531		BD01	POSTAGE METER
PROCARE THERAPY, INC	41865	1,245.43	02/10/2023					
		1,245.43		0001119	0349		20585548	SCHOOL PSYCHOLOGIST
R & M FENCE AND CONSTRUCTION, INC.	41866	1,050.00	02/10/2023					
		1,050.00		9011096	0433		12705	GATE REPAIR BUS GARAGE
REPUBLIC SERVICES	41867	730.39	02/10/2023					
		730.39		0101987	0421		0798-002889778	DHS TRASH PICKUP
SADDLEBACK EDUCATIONAL INC.	41868	425.20	02/10/2023					
		425.20		0002121	0697	337J	INV2749	LEXILE STRATEGIES GUIDE
SANITATION DISTRICT 1	41869	110.67	02/10/2023					
		9.53		0001087	0411		7713RD-01	771 3RD STORM WATER
		101.14		0001087	0411		LES-01	LES SANITATION
SCHOLASTIC INC.	41870	3,283.60	02/10/2023					
		3,283.60		0002007	0643	562IP	45758759	PRESCHOOL BOOKS
SCHOOL HEALTH CORP.	41871	250.00	02/10/2023					
		250.00		0002121	0697	337J	4162983-00	INPRINT 3 - 5 MACHINES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/21/2023 THROUGH 2/16/2023**

<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>
BNS FBO SHRED IT USA - CINCINNATI	41872	114.19	02/10/2023					
		114.19		0001087	0349		8003150194	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	41873	780.00	02/10/2023					
		780.00		9601087	0347		1115342	DAYCARE FIRE ALARM MONITORING
STIGLER SUPPLY CO	41874	554.50	02/10/2023					
		554.50		0005101	0610		424594	FOOD SERVICE SUPPLIES
SUPPLYME	41875	390.99	02/10/2023					
		390.99		0302118	0610	315X	SP414069	JOY CARPETS CLASSROOM RUG
THE READING LEAGUE	41877	5,000.00	02/10/2023					
		5,000.00		0301118	0610	900I	3701	Professional Learning Cost for the 22-23 School Ye
THOMSON REUTERS	41878	409.50	02/10/2023					
		409.50		0002118	0735	476I	847752158	ONLINE SOFTWARE SUBSCRIPTION
TRACY GENTRUP-RUEBUSCH	41879	56.30	02/10/2023					
		56.30		0302104	0580	128J	013123	REIMBURSE FOR MILEAGE - FRC
WALTZ BUSINESS SOLUTIONS	41880	160.00	02/10/2023					
		160.00		0101118	0444	900J	578762	COPIER REPAIR
CHEF BARONE	41881	165.00	02/14/2023					
		165.00		0302104	0616	128J	FEB BORN LEARNING	FEBRUARY BORN LEARNING DINNER
CINCINNATI MUSEUM CENTER	41882	63.00	02/14/2023					
		63.00		0302518	0679	7E011	3438128000	Balance due for KG> field trip on 1/27/23.
BSN SPORTS	41883	9,772.05	02/14/2023					
		1,354.33		0102525	0679	7H412	919537623	GIRLS BBALL FR
		825.00		0102525	0679	7H412	919592932	CORE LONG SLEEVE TEE (7) SMALL (5) MED (4) LG (2)
		6,999.99		0102525	0679	7H410	919680369	BASKETBALL SPIRIT PACKS - WARM UPS - PLAYER GEAR
		292.78		0102525	0679	7H410	919967585	WARM UPS FOR PLAYERS
		299.95		0102525	0679	7H410	920163557	PLAYER TRAVEL AND WARM UP GEAR
CHAD NICKELL	41884	60.00	02/14/2023					
		60.00		0102525	0679	7H32T	MS TOURN 3	MS TOURNAMENT WORKER
DEVAN VOLKERING	41885	40.00	02/14/2023					
		40.00		0102525	0679	7H32T	MS TOURN 5	MS TOURNEY
EMILY HALL	41886	120.00	02/14/2023					
		120.00		0102525	0679	7H203	VB BOOKKEEPER	VOLLEYBALL BOOKKEEPER
KEVIN BUEMI	41887	60.00	02/14/2023					
		60.00		0102525	0679	7H32T	MS TOURN 4	MS TOURNAMENT WORKER
MARIO COLEMAN	41888	100.00	02/14/2023					
		100.00		0102518	0679	7H107	HOMEcoming DJ	HOMEcoming DJ SERVICES
MARQUEL KENNEDY	41889	25.00	02/14/2023					
		25.00		0102525	0679	7H32T	MS TOUR 1	MS TOURNAMENT WORKER
MATT HINKLE-BONHAM	41890	60.00	02/14/2023					
		60.00		0102525	0679	7H32T	MS TOURN 2	MS TOURNAMENT WORKER
LANDON GRAHAM	41891	50.00	02/15/2023					
		50.00		0102525	0679	7H32T	MS TOURN 7	MS HOLIDAY TOURNEY WORKER
BJ HAYES	41892	120.00	02/16/2023					
		120.00		0102525	0679	7H214	YOUTH OFFICIATING 3	YOUTH LEAGUE OFFICIATING

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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BLAKE PUCHTA	41893	40.00	02/16/2023					
		40.00		0102525	0679	7H32T	MS TOURNY WORKER 1	MS GAME WORKER - TOURNEY
ERIC PUCHTA	41894	40.00	02/16/2023					
		40.00		0102525	0679	7H32T	MS TOURN WORKER 2	TOURNEY GAME WORKER
KENNETH W. PICCIRILLO	41895	80.00	02/16/2023					
		80.00		0102525	0679	7H214	YOUTH OFFICIATING 4	YOUTH LEAGUE OFFICIATING
MIKE WALLS	41896	180.00	02/16/2023					
		180.00		0102525	0679	7H214	YOUTH OFFICIATING 2	YOUTH LEAGUE OFFICIATING
WILLIAM D. ROGG	41897	120.00	02/16/2023					
		120.00		0102525	0679	7H214	YOUTH OFFICICATING 1	YOUTH LEAGUE OFFICIATING
BELLEVUE HIGH SCHOOL	41898	150.00	02/16/2023					
		150.00		0102525	0679	7H213	ENTRY FEE	STEPHANIE WILSON TOURN REGISTRATION
KTCCCA	41899	250.00	02/16/2023					
		250.00		0102525	0679	7H201	PRES DAY INVITE	GIRLS ENTRY FEE
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$1,033,745.17						

FUND EXPENSE RECAP

1	GENERAL FUND	107,490.04	000
2	SPECIAL REVENUE	70,623.54	001
21	DIST ACTIVITY(SPEC REV ANT	869.44	010
25	SCHOOL ACTIVITY FDS	37,455.59	030
360	CONSTRUCTION FUND	764,193.98	901
51	FOOD SERVICE FUND	53,112.58	960
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,033,745.17	

LOCATION EXPENSE RECAP

DISTRICT WIDE	846,807.60
CENTRAL OFFICE	21,390.49
DAYTON HIGH SCHOOL	104,651.25
LINCOLN ELEMENTARY	52,782.22
BUS GARAGE	6,565.48
DAYCARE CHILD CARE FAC	1,198.13
TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,033,395.17

Approved

Date

Board President

Board Secretary