DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/17/2023 THROUGH 3/23/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A PLUS EDGE, LLC	41900	**800.00**	02/20/2023					
		800.00		4402774	0349	310JN	22STFT02	ST THOMAS MATH SKILLS WORKSHOP
AQUA CLEAR SERVICES, LLC	41901	**160.00**	02/20/2023					
		160.00		0301987	0431		3094	HVAC CHEMICALS AND SERVICE
CHROMEBOOKPARTS.COM	41902	**162.95**	02/20/2023					
		119.96		0011100	0650		154863	CHROMEBOOK PARTS - COVERS/KEYBOARD/TOUCHPAD
		42.99		0011100	0650		155201	CHROMEBOOK PARTS - COVERS/KEYBOARD/TOUCHPAD
CINCINNATI BELL	41903	**529.62**	02/20/2023					
		105.67		0101987	0532		02BOARD	TELEPHONE SERVICE
		116.24		0301987	0532		02BOARD	TELEPHONE SERVICE
		200.78		0001087	0532		02BOARD	TELEPHONE SERVICE
		11.62		0101987	0532		BOARDOFFICE	TELEPHONE SERVICE
		12.78		0301987	0532		BOARDOFFICE	TELEPHONE SERVICE
		22.09		0001087	0532		BOARDOFFICE	TELEPHONE SERVICE
		15.11		0101987	0532		PH02	TELEPHONE SERVICE
		16.62		0301987	0532		PH02	TELEPHONE SERVICE
		28.71		0001087	0532		PH02	TELEPHONE SERVICE
ENCORE TECHNOLOGIES	41904	**269.50**	02/20/2023					
		269.50		0011100	0650		INVDRP045957	LCD COVER, BOTTOM COVER
EXTERMITAL PEST CONTROL	41905	**211.25**	02/20/2023					
		143.00		0101987	0425		904970	DHS MONTHLY PEST CONTROL
		68.25		0301987	0425		904969	PEST CONTROL - LES
FT. THOMAS BD OF ED	41906	**196.46**	02/20/2023					
		196.46		0102053	0338	310JD	DAY2022-23	CCM ADMISSION COST GIFTED - GRADES 6-8
GEOTECHNOLOGY, INC.	41907	**455.00**	02/20/2023					
		455.00		0003606	0346	23204	150085	API GEOPHYSICAL SURVEY
INFOHANDLER.COM	41908	**221.61**	02/20/2023					
		221.61		0001121	0349		22403	MEDICAID ADMIN FEE
JUNIOR LIBRARY GUILD	41909	**4,224.18**	02/20/2023					
		4,224.18		0101059	0610	900J	644425	CUSTOMER ID J015026 SUBSRIPTION RENEWAL 22-23 SCHO
LAKESHORE LEARNING	41910	**2,098.18**	02/20/2023					
		2,098.18		0002007	0610	562IP	399034020323	TOYS/SUPPLIES/LEARNING MATERIALS
LEXIA LEARNING SYSTEMS LLC	41911	**1,569.00**	02/20/2023					
		1,569.00		0302053	0338	310JD	SIN096964	LETRS SOFTWARE RENEWAL
LISA HANS	41912	**24.54**	02/20/2023					
		24.54		0102104	0680	129J	TARGET1	CLOTHES FOR STUDENT - REIMBURSEMENT
MIDAMERICA BOOKS	41913	**676.39**	02/20/2023					
		676.39		0101059	0641	900J	559259	TEEN SCENE PREVIEW BOX OF 22 BOOKS
MINUTEMAN PRESS SOUTHGATE INC.	41914	**434.25**	02/20/2023					
		434.25		0002007	0531	562IP	25456	SEEDLINGS POSTAGE
PHILIP ARANT	41915	**64.45**	02/20/2023					
		64.45		0101118	0610	900J	SCIENCE	REIMBURSE SCIENCE COURSE CONSUMABLES
PITNEY BOWES INC	41916	**80.46**	02/20/2023					
		80.46		0101118	0531	900J	3316966037	POSTAGE MACHINE CHARGE
PROCARE THERAPY, INC	41917	**2,490.85**	02/20/2023					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,345.86		0001119	0349		20602476	SCHOOL PSYCHOLOGY SERVICES
		1,144.99		0001119	0349		20593865	SCHOOL PSYCHOLOGY SERVICES
CAPITAL ONE - SAM'S CLUB	41918	**331.05**	02/20/2023					
		331.05		0101118	0899	900J	010423	TEACHER AND STAFF SNACKS FOR PARENT CONFERENCES
BNS FBO SHRED IT USA - CINCINNATI	41919	**120.31**	02/20/2023					
		120.31		0011075	0349		8003340534	SHREDDING SERVICES
SPECIALIZED PLUMBING PARTS SUPPLY	41920	**35.93**	02/20/2023					
		35.93		0301987	0610		301733	LES MAINTENANCE SUPPLIES
THERESA FISSETTE	41921	**184.68**	02/20/2023					
		184.68		0002007	0610	562IP	WALMART-02	PRESCHOOL SUPPLIES - REIMBURSEMENT
TRAFERA HOLDINGS, LLC	41922	**70.99**	02/20/2023					
		70.99		0011100	0650		I000638765	CHROMEBOOK REPAIRS
U.S. TOY CO.	41923	**521.64**	02/20/2023					
		521.64		0002007	0610	562IP	5193759500	PRESCHOOL GAMES/LEARNING SETS
US BANK EQUIPMENT FINANCE	41924	**2,927.52**	02/20/2023					
		675.09		0101118	0444	900J	493578108	COPIER LEASE
		675.09		0301118	0444	900J	493578108	COPIER LEASE
		1,577.34		0001087	0444		493578108	COPIER LEASE
WALTZ BUSINESS SOLUTIONS	41925	**160.00**	02/20/2023					
		160.00		0301987	0439		580298	COPIER REPAIR - LES
DUKE ENERGY	41926	**150.00**	02/21/2023					
		75.00		0001009	0680	129X	UTILBILL	ELECTRIC BILL FOR FAMILY
		75.00		0302104	0680	128J	UTILBILL	ELECTRIC BILL FOR FAMILY
KIM TOWNSLEY	41927	**200.00**	02/23/2023					
		200.00		0302518	0679	7E910	SUC36	Start Up Cash for the Glow Party Dance held on 2/2
SNAPPY TOMATO PIZZA	41928	**70.00**	02/23/2023					
		70.00		0302518	0679	7E910	STP37	Pizza & Drinks
SHERRI CHAN	41929	**76.35**	02/24/2023					
		76.35		0302518	0679	7E850	UAC40	Reimbursement for Club Unify T-Shirts
SUPER BOWL OF BELLEWOOD	41930	**90.00**	02/24/2023					
		90.00		0302518	0679	7E850	UAC33	Unified Club Bowling Trip for 15 Bowlers
TYLER MOBARRY	41931	**100.00**	02/27/2023					
		100.00		0302518	0679	7E910	TM41	DJ Service for Glow Party Dance held on 2/24/23.
ALBERT E. BATHIANY DMD	41932	**192.40**	02/28/2023					
		192.40		0002118	0680	316J	02022023	SAMUEL MCFARLAND - 26406
AT&T MOBILITY	41933	**352.74**	02/28/2023					
		352.74		0001087	0534		287294700547X0215	CELL PHONE SERVICES
BONDED LOCK SERVICE	41934	**15.00**	02/28/2023					
		15.00		0011100	0650		154291	TECH SERVICE KEY
CAPITAL ONE	41935	**427.60**	02/28/2023					
		99.48		0302518	0610	7E019	P9280000MV01BLJ8RL	Snacks and Drinks for Parent/Teacher Academic Conf
		328.12		0102118	0679	10VI	SAMS-02	DEVIL CARE SUPPLIES
CARDINAL	41936	**1,720.00**	02/28/2023					
		1,720.00		0003606	0346	23204	25040	ROUGH GRADING PLAN PROJECT 22-123

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DEMCO, INC.	41937	**529.51**	02/28/2023					
		400.53		0101059	0610	900J	7264694	GENERAL SUPPLIES FOR THE LIBRARY
		128.98		0301118	0610	900J	7260198	Labels and Label Protectors
DUKE ENERGY	41938	**19,847.99**	02/28/2023					
		4,515.84		0301987	0622		LES-02	LES ELECTRIC
		196.54		0001087	0621		BO-02	BOARD GAS/ELECTRIC
		956.89		0001087	0622		BO-02	BOARD GAS/ELECTRIC
		3,843.15		0101987	0621		DHS-2	DHS ELECTRIC/GAS
		6,633.41		0101987	0622		DHS-2	DHS ELECTRIC/GAS
		3,284.91		0301987	0621		LES-02G	GAS CHARGES LES
		65.48		0101925	0622		CONCESSION-02	CONCESSION STAND - ELECTRIC
		37.93		0101925	0622		FF-02	FIELD ELECTRIC
		44.17		9601087	0622		DC-02	DAYCARE ELECTRIC
		163.73		9601087	0621		ADMIN-02	DAYCARE ELEC/GAS
		105.94		9601087	0622		ADMIN-02	DAYCARE ELEC/GAS
GOPHER	41939	**99.95**	02/28/2023					
		99.95		0101118	0610	900J	IN260496	OFFICIAL FOOTBALLS - SET OF 6
J&S SOAP AND SUPPLY	41940	**336.81**	02/28/2023					
		336.81		0001087	0433		204776	FRONT/REAR BLADE POLY
JAY BREWER	41941	**171.11**	02/28/2023					
		106.48		0011075	0580		0223	MILEAGE JAN-FEB
		64.63		0011075	0580		AASA-TRAVEL	UBER FROM AIRPORT TO HOTEL
DEBRA-KUEMPEL	41942	**1,624.00**	02/28/2023					
		565.20		0101987	0431		01361846	DHS UNIT 7 REPLACE THERMOSTAT
		1,058.80		0301987	0431		01361843	LES ROOM 221 DAMPER ACTUATOR
LAKESHORE LEARNING	41943	**122.55**	02/28/2023					
		122.55		0002007	0610	562IP	435060021323	CLEAR VIEW BINS - PS
LIBERTY MUTUAL INSURANCE	41944	**1.00**	02/28/2023					
		1.00		0011071	0213		14507759	LIABILITY INSURANCE
LISA HANS	41945	**45.45**	02/28/2023					
		45.45		0011075	0899		KROGER	STAFF TREAT/DRINKS MEETING
LYKINS OIL COMPANY	41946	**1,528.72**	02/28/2023					
		1,528.72		9011096	0627		RO3900896	DIESEL FUEL
MAK KENTUCKY LLC	41947	**329,202.82**	02/28/2023					
		329,177.82		0003606	0710	22382	WIRETF-1	PAYMENT FOR 300-304 CLAY ST APARTMENTS
		25.00		0011075	0810		WIRETF-1	PAYMENT FOR 300-304 CLAY ST APARTMENTS
MAK KENTUCKY LLC	41948	**134,258.51**	02/28/2023					
		134,258.51		0003606	0710	22382	WIRETF-2	PAYMENT FOR 300-304 CLAY ST APARTMENTS - TO SELLER
NASSP	41949	**586.50**	02/28/2023					
		586.50		0101118	0810	900J	062023	NATIONAL HONOR SOCIETY SBDM FUNDS
NORTHERN KY UNIVERSITY	41950	**6,670.00**	02/28/2023					
		6,670.00		0102118	0113	106J	4001679-6	AMERICORPS HOST 2023 - CHERYL SCOTT
NO KY WATER DISTRICT	41951	**2,746.83**	02/28/2023					
		207.45		0101925	0411		3009	WATER BILL FIELD
		1,056.97		0101987	0411		DHS-02	DHS WATER

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		952.67		0301987	0411		LES-02	LES WATER
		238.96		0101925	0411		FF-02	WATER BILL FIELD
		290.78		0001087	0411		BOARD-0	BOARD OFFICE WATER
REPUBLIC SERVICES	41952	**886.61**	02/28/2023					
		163.80		0101925	0421		0798-002897125	DHS FIELD - TRASH
		722.81		0301987	0421		0798-002894644	TRASH SERVICE LES
SCHOLASTIC INC.	41953	**2,318.54**	02/28/2023					
		390.44		0301918	0610	900J	46249142	You Don't Know Everything, Jilly P., The Season of
		1,928.10		0002007	0643	562IP	46249407	PRESCHOOL BOOKS
STAPLES ADVANTAGE	41954	**4,067.92**	02/28/2023					
		2,224.50		0301118	0610	900J	7372025721-0-1	Copy Paper
		87.65		0302518	0679	7E028	7371484243-0-1	4 Boxes 2 Pocket Presentation Folders - Black & 1
		1,409.70		0001087	0610		7373111305-0-1	COPY PAPER
		26.29		0001087	0610		760275858-0-1	SHEET PROTECTORS
		20.78		0011075	0610		7371699125-0-1	ENVELOPE MOISTENER
		299.00		0011075	0810		737799981-0-1	PREMIUM MEMBERSHIP FEE
TYLER TECHNOLOGIES	41955	**1,513.29**	02/28/2023					
		1,513.29		0011080	0735		045-409798	MUNIS WEB HOSTING FEES
VISA-CARDMEMBER SERVICE	41956	**8,561.80**	02/28/2023					
		479.40		0002104	0616	564GF	SUBWAY02	GROW MEETING - FOOD
		80.20		0302104	0679	128J	WALMART-02	PRESCHOOL SUPPLIES/FRC
		812.05		0002007	0610	562IP	WALMART-02	PRESCHOOL SUPPLIES/FRC
		35.50		0302118	0643	310J	WALMART-02	PRESCHOOL SUPPLIES/FRC
		503.48		0102825	0580	7010J	BESTWESTERN	BOWLING TOURNAMENT LODGING
		523.95		0002121	0697	337J	ATTAINMENT02	TACTILE TALK TOOLKIT - SPED
		227.88		0102118	0643	310J	PEARSON/CENGAGE	YSA STUDENT TEXTBOOKS
		599.50		0002104	0616	564GF	CHIPOTLE-02	GROW MEETING - FOOD
		397.87		0105101	0610		DISPLAYS2GO	ENCLOSED BULLETIN BOARD -DHS CAFE
		221.39		0302104	0610	128J	PRINTRUNNER	FRC PHOTO BACKDROP
		478.03		0102118	0643	310J	YSATXT	YSA STUDENT TEXTBOOKS - MCGRAW, NORTON, NKU
		452.02		0302104	0679	128X	SAMS-02	CLOTHING - FRC
		342.63		0102118	0643	310J	NKU-B	TEXTBOOKS FOR YSA STUDENTS
		400.79		0002170	0630	107J	OCHARLEYS	BOWLING TEAM DINNER
		265.81		0002121	0580	337J	CECCONF	CEC CONFERENCE - SPED
		436.11		0002007	0610	562IP	OTCBRAND	PRESCHOOL SUPPLIES
		362.66		0302104	0679	128J	SAMSC-02	DEODORANT/BOOKS - FRC
		664.92		0002118	0680	316J	TARGET-02	CLOTHING/SUPPLIES WELFARE
		209.93		0002007	0610	562IP	THERAPRO-02	PRESCHOOL SUPPLIES
		1,052.70		0002104	0679	564GF	THERAPYSHOPPE	SUPPLIES/TOYS/GAMES - GEER
		264.98		0002007	0610	562IP	WALGREENS-02	PRESCHOOL SUPPLIES
		-250.00		0011075	0899		AHAPROCESS-CRED	REFUND
VISA-CARDMEMBER SERVICE	41957	**1,861.09**	02/28/2023					
		74.00		0002121	0697	337J	FORMSWIFT	FORM SWIFT SUBSCRIPTION - SPED
		59.95		0002118	0680	316J	BURLINGTON02	WELFARE CLOTHING - MKV
		31.77		0101118	0644	900J	CARANDDRIVER02	DHS MAGAZINE RENEWAL - AUTO
		101.63		0101118	0610	900J	CRICUT02	YEARLY MEMBERSHIP RENEWAL

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		69.98		0002009	0680	310J	DICKS-02	WELFARE ITEMS - SHOES
		85.40		0011075	0899		FESSLERS-02	STAFF PD LUNCH
		129.74		0011075	0610		TOUCHNOTE-02	POSTCARDS BOARD OFFICE
		23.41		0002104	0616	564GF	HANSMANS-02	GROW MEETING - SNACKS/DRINKS
		38.15		9601087	0610		IKEA	HIGH CHAIR FOR DAYCARE
		20.00		0011071	0899		CAN-02	BACKGROUND CHECK LOUISO, COLLINS
		194.55		0002104	0610	564GF	MICHAELS-0	GROW MEETING SUPPLIES
		95.12		0011075	0899		MPIX	PHOTOS FOR SENIOR STUDENT
		170.37		0302104	0610	128J	PILOTL	PEST CONTROL - FRC SUPPLIES
		109.60		0102118	0610	010DX	SAMS-2	DRUG FREE CLUB - COOKIES
		84.27		0302104	0679	128J	SHOLASTIC-02	BOOKS FOR FRC STUDENTS
		79.00		0101918	0610		SMORE-02	MEMBERSHIP RENEWAL - DHS
		135.30		0002104	0616	564GF	SNAPPY-02	GROW MEETING FOOD
		142.92		0011075	0899		SUBWAY-	BOWLING TEAM LUNCH
		62.00		0011075	0899		PRETZELPLACE-02	LUNCH FOR READING LEAGUE PD
		153.93		0002118	0680	316J	TJMAXX-02	WELFARE CLOTHING
VISA-CARDMEMBER SERVICE	41958	**12.99**	02/28/2023					
		12.99		0002121	0697	337J	ULTIMATESLP-0	SPEECH LANGUAGE PROGRAM
WEX BANK	41959	**476.57**	02/28/2023					
		247.86		0001087	0626		87244887	FUEL CHARGES
		44.45		0005101	0626		87244887	FUEL CHARGES
		184.26		9011092	0626		87244887	FUEL CHARGES
ALL ABOUT PINS	41960	**178.00**	02/28/2023					
		178.00		0102518	0679	7H107	620716	LANYARDS
BJ HAYES	41961	**120.00**	02/28/2023					
		120.00		0102525	0679	7H214	YOUTH OFFICIAL 2-18	YOUTH LEAGUE OFFICIAL
DAYTON HIGH SCHOOL CAFETERIA	41962	**150.00**	02/28/2023					
		150.00		0102518	0679	7H114	VET DAY BFAST	VETERANS DAY BREAKFAST
EGELSTON MAYNARD	41963	**1,694.62**	02/28/2023					
		269.88		0102525	0679	7H214	11969	9"TROPHIES
		50.00		0102525	0679	7H213	11965	BB POSSESSION ARRO
		49.99		0102525	0679	7H212	11965	BB POSSESSION ARRO
		1,324.75		0102525	0679	7H411	11860	MS GIRLS
TROPHY AWARDS	41964	**323.70**	02/28/2023					
		323.70		0102525	0679	7H201	CI68597	BLANK NAMES - CHEER PLAQUES
EGELSTON MAYNARD	41965	**671.72**	02/28/2023					
		551.75		0102525	0679	7H415	12060	SOFTBALL PANTS
		119.97		0102525	0679	7H215	12059	DARK GREEN FUNGO BAT FOR SENIOR GIFTS
FINAL FORMS	41966	**42.00**	02/28/2023					
		42.00		0102525	0679	7H201	017902CC	WINTER ATHLETE REGISTRATION
HOMETOWN HEROES	41967	**100.00**	02/28/2023					
		100.00		0102518	0679	7H107	FEB STUD/MO	FEBRUARY STUDENT OF THE MONTH LUNCH
KTCCCA	41968	**450.00**	02/28/2023					
		450.00		0102525	0679	7H201	CLASS A 2023 MS/HS	HS BOYS ENTRY FEE
KY ALL `A' CLASSIC	41969	**200.00**	02/28/2023					

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		200.00		0102525	0679	7H201	2023 ANNUAL DUES	2023-24 ALL "A" ANNUAL FEE
CAPITAL ONE - SAM'S CLUB	41970	**2,178.32**	02/28/2023					
		41.84		0102525	0679	7H214	ST#1647066341	STATEMENT 1647066341
		1,950.82		0102525	0679	7H500	ST#1647066341	STATEMENT 1647066341
		185.66		0102518	0679	7H114	ST#1647066341	STATEMENT 1647066341
THE DRAMATIC PUB. CO.	41971	**608.56**	02/28/2023					
		608.56		0102518	0679	7H116	REPAY 100123041	CHARLIE AND THE CHOCOLATE FACTORY SCRIPS
NKAGE	41972	**130.00**	03/03/2023					
		130.00		0302518	0679	7E028	DF2302	26 Student Admissions to Deamfest at NKU held on 3
EDWARD CRUTCHLEO	41973	**320.00**	03/06/2023					
		320.00		0102518	0679	7H152	ADV-MEALS	ADVANCE - STUDENT MEALS
REBECCA HOLADAY	41974	**490.00**	03/06/2023					
		490.00		0101918	0630		ACT	$7/MEAL FOR ACT STUDENTS
NKY BAND DIRECTORS ASSN	41975	**25.00**	03/08/2023					
		25.00		0102518	0679	7H105	DUES 23	SELECT BAND FOLDER FEES
WE ROCK THE SPECTRUM	41976	**250.00**	03/09/2023					
		250.00		0002121	0580	337J	FT-15	FIELD TRIP - 15 STUDENTS
EGELSTON MAYNARD	41977	**639.53**	03/10/2023					
		64.95		0102525	0679	7H201	12101	ENGRAVED AWARDS
		77.94		0102525	0679	7H411	12101	ENGRAVED AWARDS
		496.64		0102525	0679	7H416	12103	GOLD TRACK MEDAL W/ GREEN RIBBON
FINAL FORMS	41978	**500.00**	03/10/2023					
		500.00		0102525	0679	7H201	00022223CC	FINAL FORMS BUILD FEE
NORTHERN KY SOFTBALL COACHES AS!	41980	**60.00**	03/10/2023					
		60.00		0102525	0679	7H415	MC DUES 23	2023 DUES FOR COACHES ASSN
PICTURE PERFECT PHOTO BOOTH LLC	41981	**350.00**	03/10/2023					
		350.00		0102518	0679	7H102	2023 DEPOSIT	PHOTO BOOTH DEPOSIT (AFTERPROM)
TROPHY AWARDS	41982	**98.56**	03/10/2023					
		42.24		0102525	0679	7H212	CI69281	SPIRIT SERIES PLAQUE 4X6
		56.32		0102525	0679	7H410	CI69281	SPIRIT SERIES PLAQUE 4X6
KIERSTON REYNOLDS	41983	**50.00**	03/10/2023					
		50.00		0102525	0679	7H203	VBALL	VOLLEYBALL GAME WORKER
CHEF BARONE	41984	**184.40**	03/14/2023					
		184.40		0002104	0616	564GF	FRC-GR	FOOD FOR GROW MEETING
DAYTON BOARD OF EDUCATION	41985	**508.79**	03/14/2023					
		407.80		0302518	0679	7E023	30823	Bus Cost for Field Trip to COSI on 12/9/22
		100.99		0302518	0679	7E211	30823	Bus Cost for Field Trip to COSI on 12/9/22
DAYTON BOARD OF EDUCATION	41986	**176.01**	03/14/2023					
		176.01		0302518	0679	7E211	308231	Bus Cost for KG. Field Trip to the Children's Muse
KIM TOWNSLEY	41987	**200.00**	03/14/2023					
		200.00		0302518	0679	7E910	KT48	Start Up Cash for Glow Party Dance Held on 3/24/23
ERLANGER-ELSMERE SCHOOLS	41988	**2,797.84**	03/14/2023					
		2,797.84		0005101	0349	017I	R-0073	REG SCHOOL MEALS - FEB 2023
GORDON FOOD SERVICE	41989	**21,724.65**	03/14/2023					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/17/2023 THROUGH 3/23/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,758.33		0305101	0630		225061056	C WEEK LUNCH
		489.92		0305101	0610		225061055	PAPER
		658.65		0305101	0630		225061050	C WEEK BREAKFAST
		1,556.71		0305101	0630		225234343	D WEEK LUNCH
		490.40		0305101	0630		225234326	SECOND OPTION
		563.91		0305101	0630		225234342	D WEEK BF
		875.12		0305101	0610		225234340	PAPER
		1,159.00		0305101	0630		225406745	E WEEK LUNCH
		114.09		0305101	0610		225571886	A WEEK LUNCH
		2,574.83		0305101	0630		225571886	A WEEK LUNCH
		1,272.55		0105101	0630		225061052	LUNCH
		532.09		0105101	0630		225234332	CHILI DAY
		1,530.76		0105101	0630		225234335	LUNCH WEEK D
		124.19		0105101	0630NP		225234336	MISC ITEMS - DHS
		932.05		0105101	0610		225234336	MISC ITEMS - DHS
		305.66		0105101	0630		225234336	MISC ITEMS - DHS
		606.22		0105101	0630		225406731	TACO SALAD LES HS
		56.72		0105101	0635		225406743	BREAKFAST/LUNCH - DHS
		647.48		0105101	0630		225406743	BREAKFAST/LUNCH - DHS
		472.15		0105101	0630		225406748	MS. SHARON'S BIRTHDAY
		924.85		0105101	0630		225406744	BALANCE
		439.34		0105101	0610		0610	PAPER
		2,619.36		0105101	0630		225571898	LUNCH A WEEK
		1,020.27		0105101	0630		225571895	CHANGE FRIDAY 24TH
GORDON FOOD SERVICE	41990	**5,209.96**	03/14/2023					
		17.48		0305101	0635		225061049	C WEEK BF DC/HS
		155.13		0305101	0630		225061049	C WEEK BF DC/HS
		207.46		0305101	0630		225061047	C WEEK LUNCH DC/HS
		158.72		0305101	0610		225061051	PAPER DC/HS
		191.98		0305101	0630		225234328	D WEEK BF DC/HS
		188.60		0305101	0630		225406733	DC/HS FRUIT
		148.40		0305101	0635		225406746	E WEEK BF
		265.27		0305101	0630		225406746	E WEEK BF
		332.30		0305101	0610		225406742	PAPER
		200.58		0305101	0610		225571893	PAPER
		431.99		0305101	0610		225571889	PAPER
		245.69		0305101	0630		225571894	A WEEK LUNCH DC/HS
		315.01		0105101	0630		225061043	BREAKFAST
		278.12		0105101	0630		225061042	DHS - LUNCH
		268.40		0105101	0630		225061058	SUPER BOWL PARTY CHEF P
		188.86		0105101	0630		225234341	VALENTINE TREAT
		177.52		0105101	0610		856152866	FOIL PANS
		148.56		0105101	0635		225234329	BREAKFAST WEEK D
		212.20		0105101	0630		225234329	BREAKFAST WEEK D
		243.81		0105101	0630		225406735	REPLACEMENT
		192.96		0105101	0610		225534791	NEED TACO DAY LES/HS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		322.72		0105101	0630		225571901	BREAKFAST WEEK A
		318.20		0005101	0630	208JA	225571903	SUPPER WEEK A
GORDON FOOD SERVICE	41991	**1,424.39**	03/14/2023					
		-30.69		0305101	0630		17592247	CREDIT-C WEEK BF DC/HS
		-3.54		0305101	0630		17615948	CREDIT - D WEEK BF DC/HS
		132.00		0305101	0630		225234338	D WEEK LUNCH DC/HS
		36.99		0305101	0630		225406729	DC/HS SNACK
		75.86		0305101	0630		225406734	D WEEK ADD ON LUNCH
		91.65		0305101	0630		225571877	E WEEK BF
		84.52		0105101	0630NP		225571890	NON-PROGRAM ITEMS
		154.94		0105101	0630		225061054	YSA PROG CHEF PAM
		51.75		0105101	0630NP		225128808	FSD COFFEE
		154.01		0105101	0630		225234344	YSA PRO CHEF PAM
		114.61		0105101	0630		225234339	YSA CHEF PAM
		72.37		0105101	0610		225406738	PAPER
		87.26		0305101	0610		225406739	PAPER TACO SET
		111.76		0105101	0630		225296436	YSA CHEF PAM
		29.04		0105101	0635		225571896	YSA PROGRAM CHEF
		38.03		0105101	0610		225571881	CHEMICAL
		137.75		0105101	0630		225571884	LAST
		86.08		0105101	0610		225055069	PAPER ITEMS
NEWPORT INDEPENDENT SCHOOLS	41992	**32.50**	03/14/2023					
		32.50		0105101	0635		100	120 CARTONS OF MILK-FOOD SERVICE NISD
REITER DAIRY/SPRINGFIELD LLC	41993	**4,037.55**	03/14/2023					
		453.48		0105101	0635		393154051	MILK - DHS
		212.55		0105101	0635		9963529	MILK - DHS
		453.48		0105101	0635		393147715	MILK - DHS
		322.68		0105101	0635		393154829	MILK - DHS
		252.96		0305101	0635		393147717	MILK - LES
		358.20		0305101	0635		393151254	MILK - LES
		353.22		0305101	0635		3931511255	MILK - LES
		505.92		0305101	0635		393154830	MILK - LES
		287.82		0305101	0635		393154831	MILK - LES
		353.22		0305101	0635		393158320	MILK - LES
		484.02		0305101	0635		393162074	MILK - LES
SYSCO CINCINNATI, LLC	41994	**3,845.01**	03/14/2023					
		45.18		0105101	0630		319623006	DROP-SHIP
		683.32		0105101	0630		319628059	SUPER BOWL
		576.45		0105101	0630		319628058	LES - BREAKFAST/LUNCH
		-70.81		0105101	0630		319631599	CREDIT ON INVOICE 319628059
		473.30		0105101	0630		319637612	WEEK D
		77.03		0105101	0610		319640404	CHEMICALS
		497.94		0105101	0630		319655722	ACT BREAKFAST
		888.18		0305101	0630		319628060	D AND E WEEK LUNCH
		84.42		0305101	0635		319637613	E AND A WEEK BF
		590.00		0305101	0630		319637613	E AND A WEEK BF

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DAYTON BOARD OF EDUCATION	41995	**58.34**	03/14/2023					
		58.34		0302518	0679	7E850	308234	Bus Cost for Club Unify Bowling Trip on 2/27/23.
ALTAFIBER	41996	**492.30**	03/17/2023					
		492.30		0001087	0532		P469241241-23050	MONTHLY ACCESS CHARGES
ALYSSA DIXON	41997	**208.44**	03/17/2023					
		208.44		0002121	0580	337J	031523	CEC CONFERENCE TRAVEL
AMAZON	41998	**10,092.89**	03/17/2023					
		250.88		0002118	0680	316J	13T9-JQYH	CLOTHES FOR FBLA
		309.50		0102518	0679	7H116	1CJV-JQMV	HERSHEY MILK CHOCOLATE CANDY
		548.21		0002104	0679	564GF	1D7G-J6WW	JUNK JOURNALING SUPPLIES - GEER
		226.38		0001087	0610		1YV6-L6V6	WASTE RECEPTACLES
		324.92		0302104	0680	128J	1X4Q	CLOTHING FRC - STUDENT NEEDS
		186.95		0302104	0679	128J	1X4Q	CLOTHING FRC - STUDENT NEEDS
		214.23		0301918	0610		16QX	LES BOOK STUDY PRIZES
		750.28		0002104	0679	564GF	1LDR	WARMIES - SUPPLIES FOR STUDENTS
		497.56		0011100	0650		1NVQ	THERMAL IMAGING CAMERA - TECH
		202.90		0011075	0647		1G7X	LEADERSHIP BOOKS
		349.56		0011100	0650		16QQ	WIRELESS DISPLAY RECEIVER
		1,257.90		0302104	0679	128J	1T6P	FRC BOOKS FOR NEW STUDENT WELCOME PACKS
		412.72		0001087	0610		1LFK	TABLES FOR NATURALIZATION CEREMONY
		309.74		0302104	0679	128J	19VG	SUPERHERO CAPES/MASKS
		239.97		0011100	0650		1N6R	EARBUDS - TECH
		722.42		0101118	0610	900J	17QM	DEPARTMENT / CLASSROOM SUPPLIES
		302.20		0002104	0679	564GF	1XNI	FLASH CARDS - BORN LEARNING
		307.56		0302518	0679	7E211	1V6Q	Clay for 1st Grade Project
		2,137.55		0002104	0679	564GF	1JPT	GEER GRANT - BOOKS/SUPPLIES/GAMES
		322.99		0002121	0697	337J	1CRQ	HS SPED ICE MAKER
		83.48		0011075	0647		1CNC	DAYCARE BABY GATE/LEADERSHIP BOOKS
		134.99		9601087	0610		1CNC	DAYCARE BABY GATE/LEADERSHIP BOOKS
AMAZON	41999	**2,671.87**	03/17/2023					
		194.70		0101059	0641	900J	16WG-L97L	JULIUS CAESAR NO FEAR - SHAKESPEARE
		148.80		0011075	0647		17CL-QGJN-KRFY	MLK BOOKS/CD
		117.44		0102118	0643	310J	16QF-6FHP	BOOKS FOR YSA STUDENTS
		144.99		0011100	0650		1746--RH1C	ETHERNET CONNECTORS - TECH
		95.06		0302104	0610	128J	FRCOS	FRC OFFICE SUPPLIES
		131.90		0011075	0647		1JGG	ONE LINE A DAY LEADERSHIP BOOK
		101.50		0011075	0647		1LPF	LEADERSHIP BOOKS
		135.00		0011075	0610		1VHX	LEADERSHIP BOOKS
		188.86		0011075	0647		1XPJ	MLK BOOKS
		115.43		0011075	0610		1CN4	BOARD OFFICE SUPPLIES
		155.91		0302518	0679	7E910	1316	Dance Party Glow Supplies
		101.94		0101118	0610	900J	1JRN	COLORED PENCILS
		104.94		0011075	0647		1JC3	BOOKS FOR LES CLASSROOM READNG
		187.67		0101059	0610	900J	1CL9	ITEMS FOR THE LIBRARY
		96.45		0011100	0650		1GNG	DELL BATTERIES
		133.05		0002104	0679	564GF	1PH9	BOOKS FOR GEER

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		121.25		0002121	0697	337J	1MHI	SPED IPAD CASES
		106.93		9601087	0610		1YQX	DAYCARE SUPPLIES/PPG BLOCKS
		18.93		0002007	0610	562IP	1YQX	DAYCARE SUPPLIES/PPG BLOCKS
		166.72		0002104	0679	564GF	1WYX	GEER GRANT - SUPPLIES FOR KIDS
		104.40		0302518	0679	7E006	1HVY	Drama Club Play Supplies
AMAZON	42000	**1,263.41**	03/17/2023					
		56.35		0101118	0610	900J	1GVL-DCC3	GUIDANCE OFFICE SUPPLIES
		41.90		0102518	0679	7H135	1H4F-69JR	LUX PAPER #10 SQUARE FLAP IN SILVER (25)
		79.06		0011100	0650		1DPM	MISC TECH SUPPLIES - CHARGERS/KEYBOARDS
		72.98		0002007	0610	562IP	11MY	PRESCHOOL SUPPLIES
		61.54		0302118	0643	310J	1MH1	RESOURCE BOOKS - 5TH GRADE
		68.65		0101118	0610	900J	1V44	BATTERIES
		64.00		0002118	0680	316J	19TQ	SHOES MKV STUDENT
		56.97		0302104	0679	128J	1LXH	GIFT BAGS - FRC
		46.74		0302104	0610	128J	1VQY	FRC OFFICE SUPPLIES - LAMINATING
		84.98		0302104	0679	128X	1KYP	HOMECOMING DRESS - FRC
		79.98		0101118	0610	900J	1P9Q	PRINTER INK - DHS
		77.94		0011075	0647		1CK9	LEADERSHIP BOOKS
		68.86		0001037	0692		1HQ7	NURSE SUPPLIES - MEDICINE
		49.45		0101118	0610	900J	1DC4	DEPARTMENT / CLASSROOM SUPPLIES
		64.06		0011100	0650		1QYC	WIFI NETWORK ROUTER
		52.84		0302518	0679	7E006	1KW9	Pint for Play
		55.56		0002104	0679	564GF	1MLD	FLASH CARDS - GEER
		79.99		0011100	0650		1TFC	BLUETOOTH WIRELESS EARBUDS
		53.75		0302104	0610	128J	1DRF	FRC SUPPLIES
		47.81		0101118	0610	900J	19CT	WEAVER 100 FUND SBDM
AMAZON	42001	**585.74**	03/17/2023					
		17.98		0011075	0610		1MJ6-HX7D	BOARD OFFICE SUPPLIES - MACHINE TAPE
		35.58		0002121	0697	337J	1TYJ-61WP	SPED SUPPLIES - ADULT DIAPERS
		36.92		0005101	0610		14NL	PLASTIC FILE FOLDERS -FS
		39.70		0302104	0610	128J	1PXC	ZIPLOC BAGS - FRC
		24.99		0011075	0610		11MX	SUPERHERO MASKS
		17.97		0011075	0610		1H4Q	PACKING TAPE
		29.99		0002118	0680	316J	1VDY	MKV CLOTHING ITEMS
		19.79		0011075	0610		14HQ	RIBBON
		26.99		0002118	0680	316J	1JQ1	MKV WELFARE CLOTHING
		24.99		0302104	0679	128J	1WK1	SUPERHERO CAPES
		35.98		0102525	0679	7H500	1HDG	200 PIECE NACHO TRAY
		21.93		0101918	0610		1HGP	THERMAL LAMINATOR PAPER
		24.99		0302104	0679	128J	1WJL	SUPERHERO CAPES/MASKS
		25.79		0002121	0697	337J	1DWY	IPAD CASE LES SPED
		31.00		0011075	0647		1XG3	LEADERSHIP BOOKS
		42.48		0011075	0610		13QF	BATTERIES BOARD OFFICE
		25.89		0102533	0679	7H134	1TPW	SUPPLIES FOR COFFEE CART
		35.95		0101059	0610	900J	1GRN	VALENTINE BAGS
		41.84		0301918	0610		1CK9-1	LES BOOK STUDY GIVEAWAYS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		24.99		0302104	0679	128J	1QFH	SUPERHERO MASKS/CAPES
AMAZON	42002	**109.15**	03/17/2023					
		13.49		0011075	0647		1NVQ-JQJP	MLK BOOKS
		7.64		0011075	0610		1V3N	PICTURE FRAME
		9.87		0002121	0697	337J	11T7	IPAD SCREEN PROTECTOR
		8.99		0002118	0680	316J	13FD	MV CLOTHING
		11.58		0011075	0610		1KGK	OFFICE SUPPLIES
		10.79		0002121	0697	337J	11NF	LAMINATING SHEETS/VELCRO SPED
		9.97		0101059	0641	900J	1LJJ	RED, WHITE AND BLUE BY CASEY MCQUISTEN
		12.99		0001087	0610		1NRV	KIDS MICROPHONES
		11.95		0011075	0647		1HGC	BLACK ELK SPEAKS
		11.88		0001087	0610		1D4D	FOOD STORAGE BAGS
ANDERSON'S ALPHABET U	42003	**691.62**	03/17/2023					
		635.67		0002007	0610	562IP	4361405	PRESCHOOL GRADUATION SETS
		55.95		0002007	0610	562IP	4361491	PRESCHOOL GRADUATION CERTS
AQUA CLEAR SERVICES, LLC	42004	**160.00**	03/17/2023					
		160.00		0301987	0437		3126	MONTLY HVAC CHEMICALS
ARCHIE'S AUTO SERVICE	42005	**90.00**	03/17/2023					
		90.00		0001087	0610		012422	WIPER BLADES ON TRUCK
AT&T MOBILITY	42006	**17.02**	03/17/2023					
		17.02		0001087	0534		2076960970	CELL PHONE SERVICES
BLUEGRASS RECREATION SALES & INST	42007	**1,246.50**	03/17/2023					
		1,246.50		0002087	0610	0021X	2467	6' BENCH - ROSANN MEMORIAL
BRIGHTON CENTER	42008	**722.87**	03/17/2023					
		722.87		0002118	0339	476I	030823	FEB23 REIMBURSE FOR PAYROLL
CAMPBELL CO. SCHOOLS	42009	**594.98**	03/17/2023					
		594.98		9011096	0515		534	BUS INSPECTIONS/REPAIRS
CINCINNATI BELL	42010	**1,313.16**	03/17/2023					
		0.00		0101987	0532		LES-03	TELEPHONE SERVICE
		55.06		0301987	0532		LES-03	TELEPHONE SERVICE
		0.00		0001087	0532		LES-03	TELEPHONE SERVICE
		0.00		0101987	0532		LES-03.1	TELEPHONE SERVICE
		67.75		0301987	0532		LES-03.1	TELEPHONE SERVICE
		0.00		0001087	0532		LES-03.1	TELEPHONE SERVICE
		0.00		0301987	0532		DHS-03	TELEPHONE SERVICE
		59.25		0101987	0532		DHS-03	TELEPHONE SERVICE
		0.00		0001087	0532		DHS-03	TELEPHONE SERVICE
		45.83		0101987	0532		DHS-03.1	TELEPHONE SERVICE
		0.00		0301987	0532		DHS-03.1	TELEPHONE SERVICE
		0.00		0001087	0532		DHS-03.1	TELEPHONE SERVICE
		0.00		0101987	0532		LES-03.2	TELEPHONE SERVICE
		80.42		0301987	0532		LES-03.2	TELEPHONE SERVICE
		0.00		0001087	0532		LES-03.2	TELEPHONE SERVICE
		145.54		0101987	0532		BOE-03	TELEPHONE SERVICE
		160.09		0301987	0532		BOE-03	TELEPHONE SERVICE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		276.53		0001087	0532		BOE-03	TELEPHONE SERVICE
		105.67		0101987	0532		032923	TELEPHONE SERVICE
		116.24		0301987	0532		032923	TELEPHONE SERVICE
		200.78		0001087	0532		032923	TELEPHONE SERVICE
COMMERCIAL PARTS & SERVICE, INC.	42011	**1,878.86**	03/17/2023					
		1,878.86		0005101	0433		INV426542	CLUTCH SHAFT/DRIVE REPAIR - DHS
DAYTON HIGH SCHOOL	42012	**1,000.00**	03/17/2023					
		1,000.00		0101918	0610		PROMDHS	PROM DONATION - NEWPORT SYNDICATE
DEMARCUS LAW, PLLC	42013	**1,979.00**	03/17/2023					
		1,979.00		0011071	0343		02282023	LEGAL SERVICES - FEB
DIANE HUFF	42014	**89.76**	03/17/2023					
		89.76		0011071	0580		031323	KSBA TRAVEL REIMBURSEMENT
DRUG FREE CLUBS OF AMERICA	42015	**2,835.00**	03/17/2023					
		2,835.00		0102118	0810	010DX	4983	STUDENT MEMBERSHIPS
EARL FRANKS & SONS	42016	**475.00**	03/17/2023					
		475.00		0001087	0610		24014	FLOORING MATERIALS
EDGEWOOD ELECTRIC, INC.	42017	**1,043.90**	03/17/2023					
		1,043.90		0105101	0439		4023080	INSTALL 3 DEDICATED OUTLETS - FOOD SERVICE
EGELSTON MAYNARD	42018	**3,344.11**	03/17/2023					
		419.86		0101925	0610		12058	BOWLING SHIRTS
		1,462.13		0102525	0679	7H220	12102	SOFTBALL JERSEYS
		1,462.12		0102825	0893	7010J	12102	SOFTBALL JERSEYS
ENCORE TECHNOLOGIES	42019	**2,244.06**	03/17/2023					
		931.70		0011100	0650		INVDRP047764	TECH SUPPORT PARTS AND SERVICE
		120.00		0011100	0650		INVPS024045	LAPTOP BREAK FIX
		1,192.36		0011100	0650		INVDRP047501	DELL COMPUTER BASE
ERICKA HUFF	42020	**55.29**	03/17/2023					
		26.89		0002118	0580	316J	022823	MILEAGE - FIT COORDINATOR
		28.40		0002118	0580	316J	013123	MILEAGE - FIT COORDINATOR - JAN
EXTERMITAL PEST CONTROL	42021	**211.25**	03/17/2023					
		68.25		0301987	0425		906093	PEST CONTROL - LES
		143.00		0101987	0425		906094	PEST CONTROL - DHS
GREEN RIVER REGIONAL ED. CO-OP	42022	**250.00**	03/17/2023					
		250.00		0002053	0338	310JD	AR-12708	BUILDING A WRITER WORKSHOP
INFOHANDLER.COM	42023	**262.91**	03/17/2023					
		262.91		0001121	0349		22541	MEDICAID ADMIN FEE
JEFFERSON PILOT LIFE	42024	**249.71**	03/17/2023					
		249.71		0011071	0211		03012023	LIFE INSURANCE PREMIUMS
KENNY'S COLLISION CENTER, INC.	42025	**402.24**	03/17/2023					
		402.24		0001087	0439		56301	VEHICLE MAINTENANCE
KROGER-CINCINNATI CUSTOMER CHAR	42026	**494.46**	03/17/2023					
		68.20		0102525	0679	7H500	101260	CONCESSION ITEMS FOR BBALL
		103.35		0011075	0899		069869	DRINKS/SNACKS CCR CLASS
		51.07		0002104	0679	564GF	033183	SUPPLIES FOR GROW
		93.77		0302104	0679	128J	071702	FRC STUDENT ACTIVITIES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		161.17		0101118	0610	900J	184806	HOMECOMING SUPPLIES
		16.90		0001009	0679	129X	043689	YSC DONATION SUPPLIES
DEBRA-KUEMPEL	42027	**8,162.10**	03/17/2023					
		682.00		0101987	0437		01363603	DHS REPAIR LEAKING VAV BOXES
		2,129.30		0301987	0437		01364837	LES BOILER REPAIR
		1,032.40		0101987	0437		01364856	DHS - REPLACE LEAKING VALVE FOR ROOM 218
		3,508.20		0101987	0431		01366033	DHS REPAIR GYM UNITS - HVAC
		810.20		0301987	0439		01342316	LES CHILLER REPAIR
LISA HANS	42028	**107.64**	03/17/2023					
		107.64		0011075	0580		022423	MILEAGE REIMBURSEMENT
LOGO SPORTSWEAR INC.	42029	**178.40**	03/17/2023					
		178.40		0011100	0650		INVCT99088	TECH POLO SHIRTS
LOWE'S	42030	**129.38**	03/17/2023					
		47.26		0301987	0437		901343	PLUMBING REPAIRS - LES
		15.66		0101925	0610		902832	LOCKS - TRACK/BASEBALL
		66.46		0101987	0439		902865	VELCRO DHS
LYKINS OIL COMPANY	42031	**489.82**	03/17/2023					
		489.82		9011096	0627		RO3908666	DIESEL FUEL
MOVIN' OM, LLC	42032	**364.39**	03/17/2023					
		364.39		0001121	0349		439	O&M SERVICES
NKCES	42033	**50,721.33**	03/17/2023					
		48,878.99		110	3111R		36917	SEEK PAYMENT QTR ENDING MARCH 31, 2023
		1,842.34		0001806	0349		36912	ELL PROGRAM FY 22-23
NORTHERN KY UNIVERSITY	42034	**19,455.00**	03/17/2023					
		800.00		0102118	0113	106J	4001679-24	AMERICORPS HOST 2023 - SAM SCHOTTENSTEIN
		18,655.00		0102118	0561	473G	70000003310	YSA STUDENT TUITON - ATTN JASON ROBERTS
PEDIATRIC THERAPY SPECIALISTS, INC.	42035	**810.00**	03/17/2023					
		810.00		0001970	0345		DIS2302	PT SERVICES - FEB
PILOT LUMBER AND MOORE!	42036	**229.37**	03/17/2023					
		27.08		0001087	0610		2302-218715	MAINTENANCE SUPPLIES - DHS/LES/BO
		99.47		0101987	0610		2302-218715	MAINTENANCE SUPPLIES - DHS/LES/BO
		102.82		0301987	0610		2302-218715	MAINTENANCE SUPPLIES - DHS/LES/BO
PITNEY BOWES	42037	**460.20**	03/17/2023					
		460.20		0011075	0531		3317078502	POSTAGE SERVICE
PONES, INC.	42038	**900.00**	03/17/2023					
		900.00		0302118	0894	315X	2023022801	WATER CYCLE DANCE CLASS - ARTS
PROCARE THERAPY, INC	42039	**1,767.70**	03/17/2023					
		803.50		0001119	0349		20620470	SCHOOL PSYCHOLOGIST - 030323
		964.20		0001119	0349		20611809	SCHOOL PSYCHOLOGY SERVICES - FEB
RAPTOR TECHNOLOGIES	42040	**956.26**	03/17/2023					
		956.26		0002118	0650	552JT	INV66525	VOLUNTEER MANAGEMENT/REMOTE TRAINING
READ NATURALLY	42041	**97.90**	03/17/2023					
		97.90		0302818	0610	7030J	260292	Quick Phonics Screener Single Teacher Use Item Num
REPUBLIC SERVICES	42042	**730.39**	03/17/2023					
		730.39		0101987	0421		0798-0029011168	TRASH SERVICE - DHS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
RON KINMON	42043	**93.72**	03/17/2023					
		22.00		9011092	0580		03012023	MILEAGE DPP - KSBA/BUS INSPECTIONS
		71.72		0002053	0580	310JD	03012023	MILEAGE DPP - KSBA/BUS INSPECTIONS
SAFEGUARD ALLBIZ PRINTING	42044	**829.25**	03/17/2023					
		829.25		0011080	0610		9000424767	4000 CHECKS - GREEN
SANITATION DISTRICT 1	42045	**4,401.61**	03/17/2023					
		1,546.26		0301987	0413		LES-3	SANITARY SEWER - LES
		412.28		0001087	0413		BD-1	BOARD OFFICE SANITATION
		1,672.56		0101987	0413		DHS-03	DHS SEWER
		14.44		0001087	0413		PROP-3RD	768 3RD SEWER
		14.44		0001087	0413		774-03	SEWER 774 3RD
		14.44		0001087	0413		782-	782 3RD AVE SEWER
		14.44		0001087	0413		778-03	778 3RD SEWER
		140.29		9601087	0413		DC-03	DAYCARE SEWER
		113.46		0001087	0413		320-03	320 CLAY SEWER
		393.62		0101987	0413		903-2ND	DHS - SEWER
		31.33		0001087	0413		214-CLAY	214 CLAY ST SEWER
		34.05		0101987	0413		7623RD	762-764 3RD SEWER
SCHOLASTIC INC.	42046	**4,678.27**	03/17/2023					
		1,400.08		0002007	0643	562IP	46586160	PRESCHOOL BOOKS
		2,889.98		0002007	0643	562IP	46586362	PRESCHOOL BOOKS
		388.21		0002007	0643	562IP	47010847	LETS GO TO AQUARIUM - PS BOOKS
STIGLER SUPPLY CO	42048	**3,965.60**	03/17/2023					
		593.37		0305101	0610		427866	LES - FOOD SERVICE SUPPLIES
		371.28		0101987	0610		429588-1	DHS CLEANING SUPPLIES
		1,044.99		0101987	0610		429588	DHS JANITORIAL SUPPLIES
		1,003.36		0301987	0610		429583	LES JANITORIAL SUPPLIES
		952.60		0301987	0610		426948	CLEANING SUPPLIES - LES
TEAM ALL SPORTS	42049	**11,166.00**	03/17/2023					
		1,627.50		0101925	0424		9467	FOOTBALL FIELD CONTRACT
		940.80		0101925	0424		9424	FIELD SPRING 2022
		1,439.50		0101925	0424		9525	FOOTBALL FIELD APPLICATION
		6,687.80		0101925	0424		9351	FOOTBALL FIELD SPRING APPLICATION
		470.40		0101925	0424		9323	FOOTBALL FIELD SPRING
THE READING LEAGUE	42050	**2,500.00**	03/17/2023					
		2,500.00		0002118	0349	473G	3863	PD LEARNING CONSULTANT HOURS
THERESA FISSETTE	42051	**420.68**	03/17/2023					
		290.56		0002007	0610	562IP	SAMS/MICHAELS	REIMBURSEMENT FOR PRESCHOOL SUPPLIES
		130.12		0002007	0610	562IP	0323	PRESCHOOL SUPPLIES REIMBURSEMENT
US BANK EQUIPMENT FINANCE	42052	**2,330.00**	03/17/2023					
		537.30		0101118	0444	900J	496188590	COPIER LEASE
		537.30		0301118	0444	900J	496188590	COPIER LEASE
		1,255.40		0001087	0444		496188590	COPIER LEASE
BUSKEN BAKERY, INC.	42053	**1,489.00**	03/21/2023					
		1,489.00		0302518	0679	7E910	LE-EF2023	Coffee Cakes and Cookies

DAYTON INDEPENDENT SCHOOLS
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2/17/2023 THROUGH 3/23/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
LOUISVILLE SLUGGER MUSEUM & FACT	42054	**628.00**	03/21/2023					
		628.00		0302518	0679	7E017	255438-612298	6th Grade Field Trip on March 24, 2023
WORLD'S FINEST CHOCOLATE	42055	**10,655.00**	03/21/2023					
		10,655.00		0302518	0679	7E320	91406921	Chocolate Bar Sale Final Invoice
MELISSA FREDERICK	42056	**222.00**	03/22/2023					
		222.00		0102525	0679	7H225	STARTUP	START UP CASH FOR PLAY/BASEBALL
MELISSA FREDERICK	42057	**1,000.00**	03/23/2023					
		1,000.00		0102525	0679	7H225	STARTUP-TRACK	START-UP CASH FOR TRACK MEET
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$756,729.42**						

FUND EXPENSE RECAP

1	GENERAL FUND	151,354.51
2	SPECIAL REVENUE	67,517.87
21	DIST ACTIVITY(SPEC REV ANI	2,063.50
25	SCHOOL ACTIVITY FDS	27,114.94
360	CONSTRUCTION FUND	465,611.33
51	FOOD SERVICE FUND	43,067.27
TOTAL INVOICES PAID FOR THIS PERIOD:		**$756,729.42**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	518,065.61
001	CENTRAL OFFICE	61,161.18
010	DAYTON HIGH SCHOOL	110,681.76
030	LINCOLN ELEMENTARY	62,466.89
901	BUS GARAGE	2,819.78
960	DAYCARE CHILD CARE FAC	734.20
TOTAL INVOICES PAID FOR THIS PERIOD:		**$755,929.42**

Approved ______________________________ Date

Board President ______________________________

Board Secretary ______________________________