

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/22/2023 THROUGH 7/25/2023**

<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>
VICTORY GYM FLOORS	45476	31,509.40 31,509.40	06/22/2023					
				0003603	0433	23205	06202023	GYM FLOOR - PAINT/SAND/FINISH
ADVANTAGE TENT AND PARTY RENTAL	45477	465.00 465.00	06/23/2023					
				0101918	0891	900J	1013122	GRADUATION TENT/CHAIRS
ALLIED SUPPLY CO INC	45478	456.07 394.00 62.07	06/23/2023					
				0001087	0610		40143438-00	HVAC REPAIR PART - BOARD OFFICE
				0101987	0610		40142619-00	MAINTENANCE PARTS - DHS
AQUA CLEAR SERVICES, LLC	45479	160.00 160.00	06/23/2023					
				0301987	0431		3224	HVAC MONTHLY CHEMICALS
AT&T	45480	15.46 15.46	06/23/2023					
				0001087	0532		2077403072	PHONE SERVICES
AT&T MOBILITY	45481	431.86 431.86	06/23/2023					
				0001087	0532		287294700547X0615202	CELL PHONE SERVICES
BATTERY CLEARANCE LLC	45482	1,272.37 1,272.37	06/23/2023					
				0011100	0650		944036	COMMAND TEC BATTERIES
BLUE BEACON INTERNATIONAL, INC.	45483	102.90 102.90	06/23/2023					
				9011096	0515		4136172	TRUSH WASH
BRADLEY T. FENNELL, GAA	45484	600.00 600.00	06/23/2023					
				0011071	0346		2305078	781 3RD AVE APPRAISAL
BRIGHTON CENTER	45485	257.61 257.61	06/23/2023					
				0002118	0339	476I	06122023	KCC - SERVICES FOR MAY
CAMPBELL CO. SCHOOLS	45486	728.57 728.57	06/23/2023					
				9011096	0515		645	BUS REPAIRS/LABOR
CASEY WOODS	45487	56.25 56.25	06/23/2023					
				0011100	0580		06092023	DTC MILEAGE REIMBURSEMENT
CHEF BARONE	45488	248.25 248.25	06/23/2023					
				0302104	0616	128J	33669	THIN PIZZA KIT - BORN LEARNING
CHROMEBOOKPARTS.COM	45489	22.98 14.99 7.99	06/23/2023					
				0011100	0650		168639	CHROMEBOOK PARTS/COVER
				0011100	0650		170216	CHROMEBOOK PARTS/COVER
CINCINNATI BELL	45490	567.63 0.00 55.06 0.00 199.57 105.04 115.54 21.95 11.55 12.71 21.95 11.55 12.71	06/23/2023					
				0001087	0532		062223-LES	TELEPHONE SERVICE
				0301987	0532		062223-LES	TELEPHONE SERVICE
				0101987	0532		062223-LES	TELEPHONE SERVICE
				0001087	0532		062923	TELEPHONE SERVICE
				0101987	0532		062923	TELEPHONE SERVICE
				0301987	0532		062923	TELEPHONE SERVICE
				0001087	0532		07012023	TELEPHONE SERVICE
				0101987	0532		07012023	TELEPHONE SERVICE
				0301987	0532		07012023	TELEPHONE SERVICE
				0001087	0532		07012023B	TELEPHONE SERVICE
				0101987	0532		07012023B	TELEPHONE SERVICE
				0301987	0532		07012023B	TELEPHONE SERVICE
COMMERCIAL PARTS & SERVICE, INC.	45491	1,176.09 1,176.09	06/23/2023					
				0005101	0433		INV429182	OVEN FILTER/LABOR

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CULLIGAN OF FAIRFIELD	45492	69.75	06/23/2023					
		69.75		0001087	0411		030459	WATER BOARD OFFICE
DELL COMPUTER	45493	9,993.60	06/23/2023					
		9,993.60		0002118	0734	106J	10678118859	COMPUTERES FOR BUSINESS DEPT
DUKE ENERGY	45494	24,335.65	06/23/2023					
		657.24		0101987	0621		DHS06	MAY/JUNE ELEC/GAS DHS
		14,951.96		0101987	0622		DHS06	MAY/JUNE ELEC/GAS DHS
		194.87		0301987	0621		7095TH06	LES GAS
		57.87		0001087	0621		7833RD06	BOARD OFFICE ELEC/GAS
		910.17		0001087	0622		7833RD06	BOARD OFFICE ELEC/GAS
		7,153.35		0301987	0622		LES06	LES ELECTRIC
		46.59		9601087	0622		DC06	ELECTRIC CHARGES - DC
		40.10		9601087	0622		06DC	ELECTRIC - DAYCARE
		126.80		0101925	0622		CONC06	ELECTRIC - FIELD
		61.45		9601087	0621		DCGAS	DAYCARE GAS/ELEC
		135.25		9601087	0622		DCGAS	DAYCARE GAS/ELEC
EDMENTUM, INC.	45495	9,000.00	06/23/2023					
		9,000.00		0302118	0735	310J	INV308092	INSTALLMENT 1 OF 3 - LICENSE RENEWAL 3 YEARS
EGELSTON MAYNARD	45496	43.98	06/23/2023					
		43.98		0101918	0891	900J	12405	DHS AWARDS GRADUATION
ERLANGER HARDWARE CONSULTANTS	45497	339.00	06/23/2023					
		339.00		0101918	0610		716821	RS2 BATTERIES FOR DHS
ENCORE TECHNOLOGIES	45498	105,020.80	06/23/2023					
		104,320.80		0102013	0651	473G	INVDRP050707	STUDENT WORKSTATIONS
		700.00		0001013	0432		INVPS024354	LAPTOP BREAK FIX - 7 REPAIRS
ENQUIRER MEDIA	45499	225.36	06/23/2023					
		225.36		0005101	0542		0005658296	ADVERTISEMENT FOR GAS STOVE
EXTERMITAL PEST CONTROL	45500	211.25	06/23/2023					
		68.25		0301987	0425		918660	PEST CONTROL - LES
		143.00		0101987	0425		918661	DHS PEST CONTROL
FIFTH THIRD BANK	45501	12,367.10	06/23/2023					
		3,041.70		0002104	0349	564GF	MENTALWELLNESSCONF	REGISTRATION FOR MENTAL WELLNESS CONFERENCE
		227.38		0101918	0610		GREATERS05	CONSTRUCTION CAREER DAY - FIELD TRIP
		200.00		0002118	0680	316J	KROGER06	GIFT CARDS - UBER
		48.00		0101925	0610		NAP	PARKING FOR STATE TRACK MEET
		17.73		0011075	0610		KROGER	SNACKS FOR STAFF MEETING
		1,858.06		0002104	0349	564GF	VELOCITY	VELOCITY FIELD TRIP - GEER
		44.76		0002118	0680	316J	KROGER-06	WELFARE CLOTHING
		47.64		0002118	0680	316J	KROGER-06	WELFARE CLOTHING
		465.00		0002104	0679	564GF	KROGER-GC	SUBWAY GIFT CARDS - GEER
		164.79		0002118	0680	316J	TARGET	CLOTHING WELFARE
		1,065.00		0002104	0679	564GF	KROGERAI	ATTENDANCE INCENTIVES
		197.06		0002104	0616	564GF	KROGER061	BREAD FOR STUDENT COOKOUT
		419.29		0002104	0616	564GF	KROGERCO	COOKOUT FOOD - STUDENTS
		1,680.00		0002104	0679	564GF	KROGERGROW	ATTENDANCE INCENTIVE

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		665.20		0002104	0349	564GF	EB2023	MENTAL HEALTH CONF - REGISTRATION
		32.99		0011075	0899		SNAPPY	YSA LUNCH
		1,725.00		0002104	0679	564GF	KROGER062	ATTENDANCE INCENTIVES
		467.50		0101918	0610		HEDGEHOG	SENIOR YARD SIGNS
FT. THOMAS FLORIST	45502	429.50	06/23/2023					
		99.80		0001088	0610		035081	MULCH - BLACK
		149.70		0001088	0610		035066	MULCH - BLACK
		180.00		0011075	0610		034573	LOOSE FLOWERS - PRESCHOOL
GATEWAY COMMUNITY AND TECHNICA	45503	24,185.88	06/23/2023					
		16,441.29		0102118	0561	473G	KCTCS 68110000002239	FALL TUITION - DUAL CREDIT STUDENTS
		7,744.59		0102118	0561	473G	KCTCS 68110000002168	SPRING TUITION - DUAL CREDIT
GEORGIA NELSON-HARRIS	45504	150.83	06/23/2023					
		150.83		0302104	0580	128J	YSCTRAVEL	MILEAGE REIMBURSEMENT -YSC COORDINATOR
GEOTECHNOLOGY, INC.	45505	7,950.00	06/23/2023					
		7,950.00		0003606	0346	23204	151762	API PRE-DEMO ASBESTOS SURVEY
GRACE AND ADDYTUDE BOUTIQUE	45506	530.00	06/23/2023					
		530.00		0102525	0679	7H403	..	Soccer Camp Tshirts Youth XS to Adult M
JAY BREWER	45507	570.36	06/23/2023					
		570.36		0011075	0580		062123	REIMBURSEMENT FOR TRAVEL/MILEAGE/MEALS
JESSE HERBST	45508	95.18	06/23/2023					
		95.18		0102825	0580	7010J	STTRACK	LODGING FOR STATE TRACK MEET
DEBRA-KUEMPEL	45509	6,128.82	06/23/2023					
		565.20		0301987	0431		01379732	LES CHILLER REPAIR
		2,829.54		0001087	0431		01379724	ADMIN BLDG REPLACE EVAPORATOR
		2,734.08		0301987	0431		01378802	LES REPLACE RTU 2 DRIVE
KY STATE TREASURER	45510	1,097.00	06/23/2023					
		1,097.00		0002118	0349	473G	2324235	VIRTUAL LIBRARY RENEWAL
LAKESHORE LEARNING	45511	4,176.20	06/23/2023					
		4,176.20		0002007	0610	562IP	778585061323	COAT LOCKER/STORAGE PRESCHOOL
LEO J. BRIELMAIER CO.	45512	23,969.00	06/23/2023					
		23,969.00		0003603	0450	222I	PAYAPP6	FINAL PAY APP - DHS KITCHEN RENOVATION
MERKLE LAWN CARE COMPANY INC.	45513	325.00	06/23/2023					
		325.00		0001088	0424		25113	LATE SPRING FERTILIZATION
NAESP	45514	1,540.00	06/23/2023					
		755.00		0302053	0580	310JD	NAESP-062023-1212	TIM CHENOT CONFERENCE REGISTRATION
		785.00		0302053	0580	310JD	NAESP-062023-1211	CONFERENCE REGISTRATION - DRAGAN
PEDIATRIC THERAPY SPECIALISTS, INC.	45515	655.00	06/23/2023					
		655.00		0001970	0345		DIS2304	PT SERVICES - APRIL
PITNEY BOWES	45516	460.20	06/23/2023					
		460.20		0011075	0349		3317501805	POSTAGE METER RENTAL
PROCARE THERAPY, INC	45517	2,410.50	06/23/2023					
		1,607.00		0001119	0349		20704133	PSYCHOLOGY SERVICES
		803.50		0001119	0349		20709399	SCHOOL PSYCHOLOGY SERVICES
REH&A ARCHITECTS	45518	18,233.98	06/23/2023					
		18,233.98		0003606	0346	23204	5863	168-1022 LAND DEMOLITION - ARCHITECT FEES

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REPUBLIC SERVICES	45519	1,092.28	06/23/2023					
		934.90		0101987	0421		0798-002945879	DHS TRASH SERVICE
		157.38		0101925	0421		0798-002957621	DHS FIELD TRASH
SANITATION DISTRICT 1	45520	5,228.97	06/23/2023					
		48.16		0001087	0411		3009TH-06	SANITATION BILL
		4.54		0001087	0411		7713RD06	SANITATION
		34.05		0001087	0411		762764	SANITATION CHARGES BD
		370.05		0301987	0411		LES06	SANITATION LES
		31.33		0001087	0411		214CLAY06	SANITATION - BD
		393.62		0101987	0411		DHS06	DHS SANITATION
		318.71		0001087	0413		320CLAY06	API SANITATION
		140.29		9601087	0411		DC06	DAYCARE SEWER
		14.44		0001087	0411		7783RD06	BD SEWER
		14.44		0001087	0411		7823RD06	BD SANITATION
		14.44		0001087	0411		7743RD06	SANITATION BD
		14.44		0001087	0411		7683RD06	BD SANITATION
		1,866.22		0301987	0413		06LES	LES SANITATION
		476.92		0001087	0413		BD06	SANITATION BD
		1,487.32		0101987	0413		06DHS	DHS SANITATION
SHERWIN WILLIAMS	45521	174.04	06/23/2023					
		174.04		0101987	0610		5952-1	PAINT AND PAINT SUPPLIES - DHS
SHI INTERNATIONAL CORP	45522	2,460.00	06/23/2023					
		2,460.00		0011100	0653		B16947141	FACULTY/STAFF WORKSTATION
SHILOH SCHWEITZER	45523	15.30	06/23/2023					
		15.30		0002009	0680	310J	061523	MKV TRAVEL REIMBURSEMENT
SILCO FIRE PROTECTION CO.	45524	2,908.00	06/23/2023					
		534.50		0001087	0347		2516674	FIRE ALARM INSPECTION -BD
		889.50		0301987	0347		2517929	FIRE ALARM INSPECTION - BATTERY/SPRINKLERS LES
		1,039.50		0101987	0347		2516672	DHS FIRE ALARM INSPECTION/SPRINKLER
		444.50		9601087	0347		2516676	DAYCARE FIRE ALARM INSPECTION
SILVER GROVE MOTORS, INC.	45525	700.00	06/23/2023					
		300.00		9011096	0515		24494	TOW BUS FROM NEWPORT TO KENNY'S
		400.00		9011096	0515		20029	TOW BUS FROM RICHWOOD TO CC BUS GARAGE
SKOOL AID LLC	45526	1,600.00	06/23/2023					
		800.00		0302104	0349	128J	2253	SUMMER STUDENT ENGAGEMENT
		800.00		0302104	0349	128J	2252	READY FEST PROGRAMMING
STEP CG, LLC	45527	6,569.83	06/23/2023					
		6,569.83		0001013	0443		S-INV111015	SCHOOL AND DISTRICT NETWORK COMPONENTS (LAN, WAN,
STI AIR SOURCE TECHNOLOGY	45528	1,600.00	06/23/2023					
		1,600.00		0003606	0346	23204	31764	ASBESTOS ONSITE CLEARANCE INSPECTION - API
STIGLER SUPPLY CO	45529	321.41	06/23/2023					
		321.41		0101987	0610		433454-2	DHS FLOOR PADS
THOMAS CONTROL SERVICE, LLC	45530	1,200.00	06/23/2023					
		1,200.00		0301987	0431		2386	CONTROLS SERVICE WORK - HVAC
TOADVINE ENTERPRISES	45531	23,600.00	06/23/2023					

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		23,600.00		0003603	0433	23205	9583	LABOR AND INSTALLATION OF BLEACHERS
TOM RATTERMAN	45532	405.60	06/23/2023					
		405.60		0102053	0580	310JD	062123	ENERGY BUS FOR SCHOOLS CONFERENCE - REIMBURSEMENT
TRACY GENTRUP-RUEBUSCH	45533	37.80	06/23/2023					
		37.80		0302104	0580	128J	062023	FRC DIRECTOR MILEAGE
TYLER TECHNOLOGIES	45534	1,551.12	06/23/2023					
		1,551.12		0011080	0735		045-422651	MUNIS WEB HOSTING FEES
ULINE	45535	1,171.21	06/23/2023					
		1,171.21		0302104	0610	128J	164501918	MOBILE PALLET STAND, TABLES/FRC
US BANK EQUIPMENT FINANCE	45536	2,330.00	06/23/2023					
		2,330.00		0001087	0444		503437253	COPIER LEASE
REITER DAIRY/SPRINGFIELD LLC	45537	450.24	06/29/2023					
		159.18		0005632	0635	209J	393205881	MILK - SUMMER MEAL PROGRAM
		64.32		0005632	0635	209J	393212663	MILK - SUMMER MEAL PROGRAM
		113.37		0005632	0635	209J	393215773	MILK - SUMMER MEAL PROGRAM
		113.37		0005632	0635	209J	393218927	MILK - SUMMER MEAL PROGRAM
AMAZON	45538	7,216.75	06/29/2023					
		536.62		0302104	0679	128J	31882636	OPA EQUIPMENT - FRC
		538.67		0302104	0679	128J	125848	OPA EQUIPMENT - HULA HOOP, JUMP ROPES, ETC
		701.69		0302104	0679	128J	3606650	OPA EQUIPMENT - OUTDOOR ACTIVITIES
		505.77		0302104	0679	128J	818633	OPA EQUIPMENT - OUTDOOR ACTIVITIES
		497.80		0302104	0679	128J	6888262	OPA EQUIPMENT - LAWN GAMES
		615.58		0302104	0679	128J	1699468	CLASSROOM GAMES
		520.68		0302104	0679	128J	9328203	CLASSROOM GAMES - FRC
		534.97		0302104	0679	128J	3091464	CLASSROOM GAMES - FRC
		989.00		0302104	0679	128J	3517019	CLASSROOM STEM ACTIVITIES
		1,613.40		0302104	0679	128J	4299433	CLASSROOM SUPPLIES/BOOKS/GAMES/LIBRARY
		162.57		0302104	0610	128J	7457013	FRC GENERAL OFFICE SUPPLIES
CHRIS WRIGHT	45539	468.00	06/29/2023					
		468.00		0101987	0534		CELLPH	CELL PHONE REIMBURSEMENT JAN & JULY 23
GOPHER	45540	64.95	06/29/2023					
		64.95		0101918	0610		IN276295	XTRA BASES - YELLOW
JEFFERSON PILOT LIFE	45541	242.69	06/29/2023					
		242.69		0011071	0211		06302023	LIFE INSURANCE PREMIUMS
VISA-CARDMEMBER SERVICE	45542	13,548.94	06/29/2023					
		101.43		0011100	0610		CITYBARBQ	STAFF LUNCH - TECH/BD
		101.43		0011075	0899		CITYBARBQ	STAFF LUNCH - TECH/BD
		167.99		0302104	0679	128X	SNAPPY061	FRC DONATION ACCT - FOOD
		3,306.00		0302518	0679	7E017	KINGSISLAND-2	Sixth Grade Kings Island Trip
		1,070.20		0302518	0679	7E211	KINGSISLAND-2	Sixth Grade Kings Island Trip
		223.91		0302518	0679	7E910	PANERA06	Staff Appreciation Breakfast on Thursday, May 11th
		182.00		0002118	0580	316J	TANK06	BUS PASSES - HOMELESS
		627.00		0302118	0899	107J	PRETZELPLACE06	LES STAFF APPRECIATION - CULTURE FUNDS
		561.62		0102118	0616	107J	SUBWAY06	DHS STAFF APPRECIATION LUNCH
		597.53		0002118	0680	316J	WALMART06	MKV WELFARE ITEMS

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		370.00		0002053	0338	310JD	SUMMITREG	IMPROVEMENT SUMMIT - WOLF/BREWER
		1,412.70		0102118	0643	310J	YSATEXT	YSA STUDENT TEXTBOOKS
		1,321.42		0011075	0899		STAFFTREAT06	STAFF TREATS - FUNNEL/DREAMY WHIP
		617.45		0302104	0679	128J	WALMART061	BORN LEARNING SUMMER PROGRAMMING
		398.14		0302104	0616	128J	BARONE	FOOD FRC - KROGER/BARONE
		204.68		0302104	0679	128J	DSCNTMUGS	WATER BOTTLES FOR STUDENTS
		537.32		0302104	0679	128X	DSCNTMUGS	WATER BOTTLES FOR STUDENTS
		53.09		0302104	0610	128J	TPS/WALMART	WELFARE ITEMS/SUPPLIES/END OF YEAR PICNIC
		51.54		0302104	0680	128J	TPS/WALMART	WELFARE ITEMS/SUPPLIES/END OF YEAR PICNIC
		96.66		0302104	0679	128X	TPS/WALMART	WELFARE ITEMS/SUPPLIES/END OF YEAR PICNIC
		188.88		0302118	0899	107J	LAROSAS06	STAFF APPRECIATION LUNCH
		458.17		0102525	0679	7H402	EPICSPORTS	VOLLEYBALL PRACTICE SHIRTS
		109.73		0002118	0680	316J	TJMAXX06	WELFARE ITEMS SHOES/CLOTHING
		75.16		0002118	0680	316J	TJMAXX06	WELFARE ITEMS SHOES/CLOTHING
		355.90		0002118	0680	316J	NORDRACK	WELFARE ITEMS SHOES/CLOTHING
		358.99		0002104	0616	564GF	KROGERSAMS	GEER FOOD END OF YEAR PICNIC
VISA-CARDMEMBER SERVICE	45543	1,539.49	06/29/2023					
		88.45		0011075	0899		HANSMANS06	COOKIES FOR LES - JB
		79.25		0302518	0679	7E212	ARTSRENTAL	2 Industrial Fan Rentals & 1 Refill for Gas Propan
		111.99		0011075	0610		SNAPPYYSA	PIZZA - YSA STUDENTS
		35.00		0001037	0692		CCE	VIRTUAL TRAINING - NURSE
		103.00		0302518	0679	7E003	SNAPPY062	Pizza for Chess Tournament on May 12th.
		40.47		0301918	0610	900J	CROWNA	4 2" 3D You Are A Star Gold Medal with Engraved Pl
		70.00		0102525	0679	7H401	LINDSEYWILSON	FOOTBALL CAMP REGISTRATION
		143.10		0102525	0679	7H401	THOMASMORE	Thomas More University Camp Registration - C Crutc
		30.00		0011071	0899		CAN06	BACKGROUND CHECKS - 3
		39.99		0002121	0697	337J	ARKTHER	SPED MOTOR TOOL
		68.32		0002104	0616	564GF	SAMS06	SNACKS FOR GEER
		60.16		0302104	0616	128J	SAMS07	LITERACY MEETING - FRC FOOD
		100.00		0002053	0338	310JD	GROUNDSWELL	CONFERENCE REGISTRATION - BREWER
		125.44		0302104	0680	128J	WALMART062	CLOTHING FOR STUDENTS - WELFARE
		47.29		0302104	0616	128J	WALMART07	BORN LEARNING SUMMER PROGRAM SNACKS
		37.11		0302104	0679	128X	WALMART07	BORN LEARNING SUMMER PROGRAM SNACKS
		75.28		0102053	0580	310JD	TRAVELOCITY-TR	RATTERMAN CONFERENCE TRAVEL
		48.82		0011075	0899		SNAPKROG	YSA STUDENT SNACKS/PIZZA
		73.20		0002104	0616	564GF	SERVATII	PRETZELS - STUDENTS
		52.50		0011071	0810		CLERKFILING	FILING FEE - CLERKS OFFICE PROPERTY
		110.12		0011075	0610		WALMART063	BOARD OFFICE SUPPLIES
VISA-CARDMEMBER SERVICE	45544	76.54	06/29/2023					
		12.71		0011075	0610		LCJ	SUBSCRIPTION RENEWAL - PAPER
		14.99		0001087	0610		CANVA-06	BD OFFICE SUBSCRIPTION
		15.99		0002009	0680	310J	TARGET06	SG WELFARE ITEMS
		23.30		0002118	0680	316J	TARGET061	WELFARE SHOES - MKV
		9.55		0011100	0650		USPSPO	TECH TWO WAY RADIO
KSA	45545	9,093.03	06/29/2023					
		9,093.03		0102525	0679	7H410	0009440	Orlando Trip Installment #2

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/22/2023 THROUGH 7/25/2023**

<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>
ERLANGER-ELSMERE SCHOOLS	45546	3,512.75	07/06/2023					
		3,512.75		0005101	0349	017J	R-0076A	REG SCHOOL MEALS - MAY23
GATEWAY COMMUNITY & TECHNICAL C	45547	1,000.00	07/06/2023					
		1,000.00		0102502	0679	7H015	Scholarship	Rilan Smith 2023
HENRY COUNTY HIGH SCHOOL	45548	375.00	07/06/2023					
		375.00		0102525	0679	7H203	2023-2024	Tournament Entry Fee
KASC	45549	450.00	07/06/2023					
		450.00		0101118	0899	900K	12206311	Membership Renewal through Sept 30 2024
LUDLOW INDEPENDENT SCHOOL	45550	275.00	07/06/2023					
		275.00		0102525	0679	7H203	Ludlow VB Tournament	Varsity Tournament Fee
NORTHERN KENTUCKY MS ATHLETIC A	45551	200.00	07/06/2023					
		200.00		0102525	0679	7H203	Dues for 23 Season	League Fees for Middle School Volleyball
CIRCUS MOJO	45552	300.00	07/06/2023					
		300.00		0302518	0679	7E211	061423	STROLLING PERFORMER FOR 2 HOURS
MELISSA FREDERICK	45553	1,500.00	07/07/2023					
		1,500.00		0102525	0679	7H220	STARTUP CHANGE	Start Up Change for Golf Outing
CHAMPION TEAMWEAR	45554	2,470.00	07/11/2023					
		2,470.00		0102525	0679	7H408	101552402	Kaepa Stellarlyte Shoes
MOREHEAD VOLLEYBALL CAMPS	45555	550.00	07/11/2023					
		550.00		0102525	0679	7H402	1146	Residential Campers Fees
ACCESS AUDIO, INC.	45556	8,068.67	07/11/2023					
		5,141.76		0102025	0739	107J	171736	SOUND SYSTEM - LES
		2,926.91		0002118	0650	107J	171926	NEW MONITOR SYSTEM INSTALLATION
CHROMEBOOKPARTS.COM	45557	89.99	07/11/2023					
		89.99		0011100	0650		171882	REPLACEMENT FOR SGT DAMAGED DEVICE
ERLANGER HARDWARE CONSULTANTS	45558	835.00	07/11/2023					
		835.00		0101987	0439		717168	CONTROL ACCESS SERVICE - DOORS
KENNY'S COLLISION CENTER, INC.	45559	4,102.60	07/11/2023					
		4,102.60		9011096	0433		57004	BUS REPAIR
NO. KY. EDUCATION COUNCIL	45560	125.00	07/11/2023					
		125.00		0102053	0338	310JD	051622	READING COACH - ONE TO ONE
PITNEY BOWES INC	45561	418.00	07/11/2023					
		418.00		0301118	0531	900J	07182023	\$400 postage added to postage machine and 2 ink ca
BNS FBO SHRED IT USA - CINCINNATI	45562	191.13	07/11/2023					
		191.13		0011075	0349		8004121887	SHREDDING SERVICES - EXTRA BOXES
A-1 ELECTRIC	45563	985.00	07/17/2023					
		985.00		0301987	0439		68370	LES RETURN - RTU 2
ARC DOCUMENT SOLUTIONS LLC	45564	124.56	07/17/2023					
		101.05		0003606	0346	23204	51OHI9275399	DAYTON STADIUM - DOCS
		23.51		0003606	0346	23204	51OHI9275400	DAYTON LAND DEMO - DOCS
BLUEGRASS INTERNATIONAL TRUCKS, I	45565	8,929.31	07/17/2023					
		8,929.31		9011096	0515		R100042203:01	BUS REPAIR - PARTS/LABOR
CARDINAL	45566	803.75	07/17/2023					
		803.75		0003606	0346	23204	25131	LAND SURVEY - PLAN FOR CONTAMINATED SOILS

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DELL COMPUTER	45567	1,407.80	07/17/2023					
		1,407.80		0011100	0650		10677456397	DELL LATITUDE - TECH COORDINATOR
PSST	45568	493.20	07/17/2023					
		493.20		0011080	0349		32708-1112	ACA XML PRINTING - 2022
SCHOOL SPECIALTY, LLC	45569	989.00	07/17/2023					
		989.00		0002007	0610	562IP	208132444023	DOUBLE SQUEEZER SPED - PRESCHOOL
STIGLER SUPPLY CO	45570	396.17	07/17/2023					
		169.15		9601087	0610		426721	DAYCARE SUPPLIES
		227.02		9601087	0610		433830	DAYCARE CLEANING SUPPLIES
TEAM ALL SPORTS	45571	3,539.50	07/17/2023					
		3,539.50		0101988	0424		11096	FOOTBALL FIELD - GROUND MAINTENANCE CONTRACT
THOMSON REUTERS	45572	409.50	07/17/2023					
		409.50		0002118	0735	476I	848549042	ONLINE SOFTWARE CHARGES
KSBIT UNEMPLOYMENT FUND	45573	767.95	07/17/2023					
		767.95		0011071	0253		063123	UNEMPLOYMENT PROGRAM Q2 2023
NORTHERN KY UNIVERSITY	45574	750.00	07/17/2023					
		250.00		0102502	0679	7H009	DHS School Scholarsh	Gabrielle Leger 23 Scholarship
		500.00		0102502	0679	7H014	Moreland Scholarship	Gabrielle Leger 23 Scholarship
OMNI CHEER	45575	386.57	07/17/2023					
		386.57		0102525	0679	7H408	2023002622313	Spirit Wear Shorts
PORK & BEAN CATERING	45576	1,650.00	07/17/2023					
		1,650.00		0102525	0679	7H220	Catering Contract	Catering 7/8/23 Golf Outing
HICKORY STICKS GOLF CLUB	45577	5,535.00	07/17/2023					
		5,535.00		0102525	0679	7H220	7823DHS	88 Green Fees
ALLIED SUPPLY CO INC	45578	603.84	07/19/2023					
		603.84		0001087	0436		40149769-00	HVAC SUPPLIES - BOARD OFFICE
ALTAFIBER	45579	488.70	07/19/2023					
		488.70		0001087	0532		P469241241-23170	MONTHLY ACCESS CHARGES
AQUA CLEAR SERVICES, LLC	45580	160.00	07/19/2023					
		160.00		0301987	0431		3256	HVAC CHEMICALS - JULY
BLUE BEACON INTERNATIONAL, INC.	45581	66.30	07/19/2023					
		66.30		9011092	0349		4164562	TRUCK WASH
BSN SPORTS	45582	920.93	07/19/2023					
		310.93		0102825	0610	7010K	921439327	TRACK EQUIPMENT
		610.00		0102525	0679	7H203	921853358	VOLLEYBALL SHOES
CAMPBELL CO. SHERIFFS OFC	45583	209.78	07/19/2023					
		209.78		0011074	0311		DBE062023	FRANCHISE TAX COMMISSION
CAPITAL ONE	45584	746.40	07/19/2023					
		746.40		0101918	0610	900J	WALMART07	SAMS/WALMART ITEMS - DHS
CARDINAL	45585	322.50	07/19/2023					
		322.50		0003606	0346	23204	25610	BOUNDARY LOCATION SURVEY/GRADING
CASEY WOODS	45586	400.00	07/19/2023					
		400.00		0011100	0653		07012023	CONFERENCE ROOM CAMERA - REIMBURSE
CHEF PAMELA S. TRAMBLE-JOHNSON	45587	13.78	07/19/2023					

**DAYTON INDEPENDENT SCHOOLS
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<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>
		13.78		0005101	0580		071423	TRAVEL TO PICK UP FOOD
CINCINNATI BELL	45588	1,307.92	07/19/2023					
		59.20		0101987	0532		BD07	TELEPHONE SERVICES
		65.12		0301987	0532		BD07	TELEPHONE SERVICES
		295.97		0001087	0532		BD07	TELEPHONE SERVICES
		79.87		0301987	0532		LES07	TELEPHONE SERVICES
		0.00		0101987	0532		LES07	TELEPHONE SERVICES
		0.00		0001087	0532		LES07	TELEPHONE SERVICES
		58.98		0101987	0532		DHS07	TELEPHONE SERVICES
		0.00		0301987	0532		DHS07	TELEPHONE SERVICES
		0.00		0001087	0532		DHS07	TELEPHONE SERVICES
		45.55		0101987	0532		DHS071	TELEPHONE SERVICES
		0.00		0301987	0532		DHS071	TELEPHONE SERVICES
		0.00		0001087	0532		DHS071	TELEPHONE SERVICES
		67.48		0301987	0532		LES071	TELEPHONE SERVICES
		0.00		0101987	0532		LES071	TELEPHONE SERVICES
		0.00		0001087	0532		LES071	TELEPHONE SERVICES
		0.00		0101987	0532		BOE07	TELEPHONE SERVICES
		0.00		0301987	0532		BOE07	TELEPHONE SERVICES
		580.69		0001087	0532		BOE07	TELEPHONE SERVICES
		0.00		0101987	0532		LES072	TELEPHONE SERVICES
		55.06		0301987	0532		LES072	TELEPHONE SERVICES
		0.00		0001087	0532		LES072	TELEPHONE SERVICES
CINCINNATI ENQUIRER	45589	413.02	07/19/2023					
		413.02		0011075	0610		0624RENEW	SUBSCRIPTION RENEWAL
EDGEWOOD ELECTRIC, INC.	45590	392.50	07/19/2023					
		392.50		0101987	0439		4023091	REPAIR OUTSIDE BUILDING LIGHTS
EGELSTON MAYNARD	45591	2,124.25	07/19/2023					
		2,124.25		0102825	0893	7010K	12451	SOCCER JERSEYS
EXTERMITAL PEST CONTROL	45592	68.25	07/19/2023					
		68.25		0301987	0425		919493	PEST CONTROL AT LES
FRYSCKY, INC.	45593	120.00	07/19/2023					
		60.00		0001009	0810	129X	VOV	G. HARRIS T. GENTRUP REGISTRATION
		60.00		0302104	0349	128J	VOV	G. HARRIS T. GENTRUP REGISTRATION
GEORGIA NELSON-HARRIS	45594	289.70	07/19/2023					
		289.70		0102104	0580	129K	TRAVEL	TRAVEL REIMBURSEMENT - YSC COORDINATOR
HANSMAN'S CORNER MARKET	45595	69.95	07/19/2023					
		69.95		0302104	0679	128X	071323	DONUTS FOR LES
HEATHER DRAGAN	45596	102.59	07/19/2023					
		102.59		0302053	0580	310JD	071223	NAESP TRAVEL - PRINCIPAL
HEDGEHOG SIGNS LLC	45597	493.00	07/19/2023					
		493.00		0102104	0679	129K	6169	INCOMING 7TH GRADERS - YARD SIGNS
IBENZER INC	45598	3,672.00	07/19/2023					
		3,672.00		0301013	0650		194408	DELL CHROMEBOOK CASES
INFINITE CAMPUS	45599	10,993.00	07/19/2023					

**DAYTON INDEPENDENT SCHOOLS
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		9,034.60		0001918	0349		ANNUAL040991	ANNUAL RENEWAL - LICENSE/FOOD SERVICE
		1,958.40		0005101	0735		ANNUAL040991	ANNUAL RENEWAL - LICENSE/FOOD SERVICE
INFOHANDLER.COM	45600	799.75	07/19/2023					
		799.75		0002121	0349	337J	23333	MEDICAID ADMIN FEE
JAMF SOFTWARE	45601	5,393.00	07/19/2023					
		5,393.00		0011100	0735		INV328910	PRO IOS/CLOUD MIGRATION
KY EMPLOYERS MUTUAL INSURANCE	45602	48,814.39	07/19/2023					
		48,814.39		0011071	0260		2861517	WORKERS COMP INSURANCE
KROGER-CINCINNATI CUSTOMER CHAR	45603	80.88	07/19/2023					
		80.88		0305101	0630		079004	LUNCH PROGRAM 21ST CENTURY
KSBA	45604	10,896.89	07/19/2023					
		3,800.72		0011071	0810		24-00270	KSBA MEMBERSHIP DUES - 23-24
		4,150.00		0011071	0312		24-00058	EMEETING MAINTENANCE - POLICY SERVICE
		1,100.00		0011071	0349		24-00058	EMEETING MAINTENANCE - POLICY SERVICE
		1,846.17		0011075	0810		24-00377	MEMBERSHIP DUES
KURTZ BROS. INC.	45605	935.42	07/19/2023					
		935.42		0002007	0610	562IP	3862.00	PRESCHOOL SUPPLIES/PAPER/LABELS
LIBERTY MUTUAL INSURANCE	45606	115,785.00	07/19/2023					
		11,872.00		9011096	0521		14619933	INSURANCE RENEWAL AUTO/LIABILITY/PROPERTY
		28,249.00		0011071	0213		14619933	INSURANCE RENEWAL AUTO/LIABILITY/PROPERTY
		17,892.00		0001087	0524		14619933	INSURANCE RENEWAL AUTO/LIABILITY/PROPERTY
		57,772.00		0001087	0522		14619933	INSURANCE RENEWAL AUTO/LIABILITY/PROPERTY
MINUTEMAN PRESS SOUTHGATE INC.	45607	1,620.55	07/19/2023					
		1,075.54		0011075	0349		26012	PROMOTIONAL POSTCARD PRINTING
		545.01		0011075	0349		26013	PROMOTIONAL POSTCARD PRINTING
PILOT LUMBER AND MOORE!	45608	223.69	07/19/2023					
		84.32		0301987	0610		2307-224721	LES/DHS SUPPLIES
		139.37		0101987	0610		2307-224721	LES/DHS SUPPLIES
PITNEY BOWES	45609	127.80	07/19/2023					
		127.80		0301918	0610	900J	1023313832	MAILSTATION INK
PITNEY BOWES INC	45610	400.00	07/19/2023					
		400.00		0301118	0531	900K	07102023	POSTAGE METER RENTAL
REH&A ARCHITECTS	45611	16,764.77	07/19/2023					
		16,764.77		0003606	0346	23538	5916	ARCHITECT DESIGN - PROJECT 1 STADIUM
REPUBLIC SERVICES	45612	3,354.33	07/19/2023					
		1,150.90		0101987	0421		0798-002967508	DHS TRASH PICKUP
		2,203.43		0301987	0421		0798-002938428	LES TRASH PICKUP
S.M.A.R.T DOG SCHOOL	45613	2,800.00	07/19/2023					
		2,800.00		0002121	0349	337J	0138	LIFESTYLE OBEDIENCE TRAINING
SANITATION DISTRICT 1	45614	52.70	07/19/2023					
		48.16		0001087	0413		3009TH07	BD OF ED - SEWER
		4.54		0001087	0413		7713RD0	PURCHASE PROPERTY - SEWER
SCHOLASTIC NEWS	45615	658.90	07/19/2023					
		658.90		0302118	0643	310J	M7377585	LETS FIND OUT - MAGAZINES
SCOTT MEYERS	45616	57.79	07/19/2023					

**DAYTON INDEPENDENT SCHOOLS
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		57.79		0102053	0580	310JD	071823	MEALS/FEES FOR NASSP CONFERENCE
SHERWIN WILLIAMS	45617	187.86	07/19/2023					
		187.86		0101987	0610		9656-3	PAINT FOR DHS
SJR DESIGN	45618	150.00	07/19/2023					
		150.00		0011075	0610		INV-006	DIRECT DESIGN MAIL FLYER
STIGLER SUPPLY CO	45619	321.41	07/19/2023					
		321.41		0301987	0610		434801-2	FLOOR PADS - LES
TEAM ALL SPORTS	45620	2,616.00	07/19/2023					
		2,616.00		0001088	0424		9687	FOOTBALL FIELD SPRING - GROUNDS
THOMSON REUTERS	45621	409.50	07/19/2023					
		409.50		0002118	0735	476I	0848549042	ONLINE SOFTWARE CHARGES
TRAFERA HOLDINGS, LLC	45622	48,900.00	07/19/2023					
		3,249.00		0302013	0650	473G	i000747329	STUDENT WORKSTATIONS
		45,651.00		0302013	0651	473G	i000747329	STUDENT WORKSTATIONS
US BANK EQUIPMENT FINANCE	45623	2,330.00	07/19/2023					
		2,330.00		0001087	0444		505811166	EQUIPMENT FINANCE PAYMENT - COPIERS
WEBSTAIRANT STORE	45624	23,173.68	07/19/2023					
		23,173.68		0105101	0739	135FS	87983358	RATIONAL COMBI OVEN - DHS
WESBANCO/TRUST DEPT	45625	171.15	07/19/2023					
		171.15		0011080	0344		7379	TRUSTEE FEE
WEX BANK	45626	273.51	07/19/2023					
		273.51		0001087	0626		06302023	FUEL PAYMENTS - ACH
D. HAUPTMAN CO / FOLD-A-GOAL	45627	776.00	07/25/2023					
		776.00		0102525	0679	7H204	213123A	8 x 24 GOAL
GREAT CROSSING HIGH SCHOOL	45628	275.00	07/25/2023					
		275.00		0102525	0679	7H203	email JV VB Tourn	JV Tournament Fee
NORTHERN KENTUCKY MS ATHLETIC A	45629	375.00	07/25/2023					
		375.00		0102525	0810	7H202	2023 Football Season	23 MS FB DUES
IDENTIGO	45630	53.25	07/25/2023					
		53.25		0011071	0899		FED/STATE ER	FEDERAL/STATE BACKGROUND CHECK EMILY RICHARDSON
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$742,637.65						

FUND EXPENSE RECAP

1	GENERAL FUND	302,742.36	000
2	SPECIAL REVENUE	249,791.56	001
21	DIST ACTIVITY(SPEC REV AN)	2,530.36	010
25	SCHOOL ACTIVITY FDS	32,104.23	030
360	CONSTRUCTION FUND	124,877.96	901
51	FOOD SERVICE FUND	30,591.18	960

TOTAL INVOICES PAID FOR THIS PERIOD: **\$742,637.65**

LOCATION EXPENSE RECAP

DISTRICT WIDE	287,857.66
CENTRAL OFFICE	108,776.21
DAYTON HIGH SCHOOL	214,959.73
LINCOLN ELEMENTARY	103,278.02
BUS GARAGE	26,501.68
DAYCARE CHILD CARE FAC	1,264.35

TOTAL INVOICES PAID FOR THIS PERIOD: **\$742,637.65**

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Approved	Date							
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Board President								
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Board Secretary								
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