

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
ALBERT E. BATHIANY DMD	45633	130.50	07/31/2023					
		130.50		0002118	0345	316J	06012023	MCFARLAND DENTAL WORK
ALPHA DEMOLITION INC	45634	108,000.00	07/31/2023					
		72,000.00		0003606	0346	23204	PAYAPP1	PAY APP #1 DEMO ON API - PROJECT ONE
		36,000.00		0003606	0346	23204	PAYAPP2	PAY APP#2 DEMO API - PROJECT ONE
AMAZON COMMERCIAL	45635	65.97	07/31/2023					
		65.97		0001087	0610		AMZN4483	BOARD OFFICE SUPPLIES - CREDIT ACCT
AT&T MOBILITY	45636	447.18	07/31/2023					
		39.70		0002118	0610	316J	287294700547X071523	MOBILITY PAYMENTS
		407.48		0001087	0532		287294700547X071523	MOBILITY PAYMENTS
BENTON PLUMBING	45637	1,425.00	07/31/2023					
		1,425.00		0001087	0437		4729	JETTED/CAMERA FOR SEWER - BOARD
BRIGHTON CENTER	45638	201.43	07/31/2023					
		201.43		0002118	0339	476I	071523	KCC SERVICES - JUNE/JULY 2023
CAMPBELL CO. SCHOOLS	45639	255.24	07/31/2023					
		255.24		9011096	0515		675	BUS INSPECTIONS/LABOR
CASEY WOODS	45640	175.23	07/31/2023					
		119.11		0011100	0650		HOMEDEPOT07	REIMBURSE FOR TECH PURCHASES
		56.12		0011100	0580		072023	TRAVEL REIMBURSEMENT - TECH DIRECTOR
CHROMEBOOKPARTS.COM	45641	104.96	07/31/2023					
		104.96		0011100	0650		174605	CHROMEBOOK KEYBOARD/SCREEN/BATTERY
CINCINNATI BELL	45642	92.44	07/31/2023					
		0.00		0301987	0532		BO07	TELEPHONE SERVICES
		0.00		0101987	0532		BO07	TELEPHONE SERVICES
		46.22		0001087	0532		BO07	TELEPHONE SERVICES
		0.00		0301987	0532		07BOE	TELEPHONE SERVICES
		0.00		0101987	0532		07BOE	TELEPHONE SERVICES
		46.22		0001087	0532		07BOE	TELEPHONE SERVICES
DELL COMPUTER	45643	56.26	07/31/2023					
		56.26		0011100	0650		10681489518	DEVICE REPAIR/PARTS
DEMARCUS LAW, PLLC	45644	150.00	07/31/2023					
		150.00		0011071	0343		06302023	LEGAL SERVICES
DUKE ENERGY	45645	6,100.41	07/31/2023					
		5,917.05		0301987	0622		LES07	LES ELECTRIC JULY
		40.54		9601087	0622		DC07	DAYCARE ELECTRIC
		107.30		0101925	0622		CONC07	CONCESSION STAND - JULY
		35.52		0101925	0622		FF07	FIELD ELECTRICITY
EDGEWOOD ELECTRIC, INC.	45646	3,030.80	07/31/2023					
		3,030.80		0003603	0433	23205	3023203	ELECTRICAL WORK FOR NEW BLEACHERS
EGELSTON MAYNARD	45647	1,569.39	07/31/2023					
		1,283.50		0102525	0679	7H415	12277	SOFTBALL SHIRTS
		285.89		0011075	0899		12367	SCHOOL POLO SHIRTS 11
ENCORE TECHNOLOGIES	45648	10,124.65	07/31/2023					
		500.00		0011100	0650		INVDRP049500	KEYBOARDS/ASSY/WFC/TECH SUPPLIES
		370.70		0011100	0650		INVDRP050149	LCD COVERS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
		183.70		0011100	0650		INVDRP050150	LCD COVERS
		140.80		0011100	0650		INVDRP050151	LCD PARTS FOR NOTEBOOK
		183.70		0011100	0650		INVDRP050159	LCD COVERS
		8,745.75		0102013	0734	473G	INVDRP050428	STUDENT WORKSTATIONS
ERICKA HUFF	45649	234.00	07/31/2023					
		234.00		0002118	0534	316J	CELLPH07	CELL PHONE REIMBURSEMENT
FIFTH THIRD BANK	45650	8,479.90	07/31/2023					
		3,044.34		0002104	0349	564GF	CVG	FLIGHTS TO ANAHEIM - PD GEER
		454.40		0002118	0580	316J	DELTA	TRAVEL FOR MKV CONFERENCE
		2,420.60		0002104	0349	564GF	DELTADO	DROPOUT CONFERENCE TRAVEL - GEER
		799.00		0002104	0349	564GF	NAEHCY	NAEHCY CONFERENCE REGISTRATION
		337.80		0002118	0580	316J	DELTA07	FIT COORDINATOR FLIGHT - MKV CONFERENCE
		920.06		0102525	0580	7010K	CBSEDONAWENDYS	TRACK STATE TOURNEY - MEALS
		503.70		0102525	0580	7010K	CLARION	STATE TRACK TOURNEY - LODGING
GRAINGER, INC	45651	29.21	07/31/2023					
		29.21		0101918	0610		9774370127	TSTAT GUARD - DHS WEIGHTROOM
HYDE PARK PAINTING AND CARPENTRY	45652	16,890.00	07/31/2023					
		16,890.00		0102087	0439	107K	11910	INTERIOR PAINTING OF GYM/CARPET REMOVAL
IXL LEARNING	45653	7,895.00	07/31/2023					
		3,220.00		0302118	0735	310J	S470226	IXL SITE LICENSE - LES/DHS
		4,675.00		0102118	0735	310J	S470226	IXL SITE LICENSE - LES/DHS
JEFFERSON PILOT LIFE	45654	226.99	07/31/2023					
		226.99		0011071	0211		08012023	LIFE INSURANCE PREMIUMS
KSBA	45655	9,050.72	07/31/2023					
		3,800.72		0011071	0810		24-00270RE	KSBA MEMBERSHIP DUES 23-24
		1,125.00		0011071	0349		24-00058RE	EMEETING MAINTENANCE - POLICY SERVICE
		4,125.00		0011071	0312		24-00058RE	EMEETING MAINTENANCE - POLICY SERVICE
LAURA PUCKETT	45656	53.25	07/31/2023					
		53.25		0011071	0899		BACKGROUND	REIMBURSE FOR BACKGROUND CHECK
LORI MILLER	45657	302.12	07/31/2023					
		200.00		0102017	0580	348K	CTECONF	REIMBURSE CTE CONFERENCE LODGING
		102.12		0102017	0580	348K	072023	CTE TRAINING TRAVEL REIMBURSEMENT
NICOLE PONTING	45658	234.00	07/31/2023					
		234.00		0301987	0534		PHONEJULY	REIMBURSE FOR CELL PHONE
NKCES	45659	10,872.50	07/31/2023					
		10,872.50		0001052	0810		37088	MEMBERSHIP DUES 23-24
NWEA	45660	5,816.23	07/31/2023					
		5,816.23		0122774	0349	310JN	98169	HOLY TRINITY - PROF LEARNING SERVICES - BELLEVUE
OTIS ELEVATOR CO	45661	908.40	07/31/2023					
		908.40		0101987	0439		100401233603	DHS ELEVATOR SERVICE CONTRACT
PITNEY BOWES INC	45662	469.61	07/31/2023					
		469.61		0011075	0531		08012023	POSTAGE METER MONTHLY
REPUBLIC SERVICES	45663	156.85	07/31/2023					
		156.85		0101925	0421		0798-002973795	FOOTBALL FIELD TRASH
RICHARD WOLF	45664	14.59	07/31/2023					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
		14.59		0011075	0899			HANSMAN DONUTS FOR TODD
SPECIALIZED PLUMBING PARTS SUPPLY	45665	13.00	07/31/2023					
		13.00		0105101	0610		306757	HS KITCHEN PLUMBING PARTS
STAPLES ADVANTAGE	45666	431.76	07/31/2023					
		64.15		0011075	0610		7612116579-0-1	OFFICE SUPPLIES - BOARD OFFICE
		233.88		0011075	0610		7610368912-0-1	HANGING FILE FOLDERS
		133.73		0011075	0610		7902175028-0-1	FOLDERS/STAPLER/STAPLES
THE READING LEAGUE	45667	3,493.00	07/31/2023					
		1,497.00		0302053	0338	310JD	4530	READING LEAGUE REGISTRATIONS
		1,497.00		0102053	0338	310JD	4530	READING LEAGUE REGISTRATIONS
		499.00		0002053	0338	310JD	4530	READING LEAGUE REGISTRATIONS
VISA-CARDMEMBER SERVICE	45668	19,003.04	07/31/2023					
		255.36		0102104	0580	129K	HILTONFRC	VICTORY OVER VIOLENCE LODGING - CONFERENCE
		255.36		0302104	0580	128K	HILTONFRC	VICTORY OVER VIOLENCE LODGING - CONFERENCE
		3,042.80		0102053	0580	310JD	NAASPCONF	NAASP MEALS/LODGING/TRAVEL
		3,042.80		0002053	0580	310JD	NAASPCONF	NAASP MEALS/LODGING/TRAVEL
		3,246.42		0302053	0580	310JD	NAESP	NAESP CONFERENCE - LODGING/MEALS/TRAVEL
		173.94		0101987	0610		PPGPAINT	DHS PAINT
		598.14		0002118	0680	316J	TARGET07	WELFARE CLOTHING ITEMS
		193.90		0002007	0610	562IP	WALMART071	PRESCHOOL SUPPLIES
		200.22		0002007	0610	562IP	THERAPRO8	PRESCHOOL SUPPLIES
		465.68		0302087	0610	107K	PROACOUSTIC	ACOUSTICS FOR DRAMA CLUB
		1,575.00		0002118	0647	316J	AHAPROCESS07	BOOKS FOR MKV STUDENTS
		2,379.53		0302104	0679	128K	OTCBRANDS07	BOOKS PUZZLES GAMES / FRC SUMMER
		517.60		0302053	0580	310JD	DELTA07	FLIGHTS FOR NAESP
		455.97		0002118	0610	316J	WALMART072	STORAGE CONTAINERS - MKV
		742.00		0302104	0679	128K	DISCOUNTMUGS1	WATER BOTTLES FOR STUDENTS
		392.00		0011075	0899		TEAMIP	TSHIRTS FOR TRACK TEAM
		499.90		0001087	0610		GALLUP07	CLIFTON STRENGTHS - TESTS
		122.98		0011075	0610		VISTAPRINT07	DISTRICT BDAY CARDS
		282.43		0101987	0610		EBAY	DIAMOND FLOOR PADS - DHS
		172.95		0002053	0580	310JD	MARRIOTT07	KASS LODGING
		251.86		0002007	0643	562IP	BECKERS	PRESCHOOL BOOKS
		136.20		0302053	0338	310JD	JKMTRAINING	TRAINING - PD
VISA-CARDMEMBER SERVICE	45669	317.03	07/31/2023					
		70.00		0011071	0899		CAN07	BACKGROUND C/AN CHECKS - NEW EMPLOYEES
		34.99		0011075	0610		HDPRMO	BOARD OFFICE SUPPLIES
		115.64		0002053	0580	310JD	JENNYWILEY	SUMMIT JAY BREWER - LODGING
		46.40		0001087	0610		CONTROLSMIKES	TRUCK WASH & PARTS FOR LES
		50.00		0301987	0610		CONTROLSMIKES	TRUCK WASH & PARTS FOR LES
EGELSTON MAYNARD	45670	199.75	08/02/2023					
		199.75		0102525	0679	7H403	12505	GREY TRAINING SHIRTS
BRAYDEN HALL	45671	500.00	08/04/2023					
		500.00		0102502	0679	7H034	Scholarship Letter	Brayden Hall Class of 23 Binkley Scholarship
HANSMAN'S CORNER MARKET	45672	82.93	08/04/2023					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
		82.93		0102518	0679	7H138	AUG 9 PD DAY	Dozen Donuts, Milk, Juice
REBECCA HOLADAY	45673	700.00	08/04/2023					
		700.00		0102525	0679	7H408	..	Start Up Cash For Quarter Auction
TRANSFER STATION SPORTS APPAREL	45674	387.00	08/04/2023					
		387.00		0102525	0679	7H408	Quote 10001	Cheer Spirit Wear Shirts
DUKE ENERGY	45675	150.00	08/08/2023					
		150.00		0302104	0680	128K	ELECTRIC	ELECTRIC-FAMILY ASSISTANCE
INTERKAL BLEACHERS LLC	45676	184,770.00	08/09/2023					
		184,770.00		0003603	0733	23205	67373	GYM BLEACHERS-DHS
BARBIE LUKENS	45677	492.00	08/09/2023					
		492.00		0102525	0679	7H402	..	Meals after scrimmage
FT. THOMAS FLORIST	45678	212.00	08/09/2023					
		212.00		0101118	0899	900K	035861	Graduation Flower Arrangements C/O 23
MELISSA FREDERICK	45679	1,000.00	08/10/2023					
		1,000.00		0102525	0679	7H225	..	Startup Cash for Football Ticket Sales Cash Box
HANSMAN'S CORNER MARKET	45680	87.54	08/10/2023					
		87.54		0302518	0610	7E019	HCM3852	6 Dozen Mixed Doughnuts for Staff on Aug. 14, 2023
BSN SPORTS	45681	182.00	08/14/2023					
		182.00		0102525	0679	7H402	922380660	Game Shoes
ENZWEILER BUILDING INSTITUTE	45682	1,550.00	08/14/2023					
		750.00		0102502	0679	7H021	Braden Fromeyer	Braden Fromeyer Ridder/Dapper Scholarship
		500.00		0102502	0679	7H019	Braden Fromeye	Braden Fromeyer DHS Alumni Assoc Scholarship
		300.00		0102502	0679	7H013	Braden Fromey	Braden Fromeyer V. Lingerfelger/McKiernan Scholars
REITER DAIRY/SPRINGFIELD LLC	45683	125.40	08/15/2023					
		61.08		0005632	0630	209K	393224990	MILK - SUMMER LUNCH PROGRAM
		64.32		0005632	0630	209K	393224991	MILK - SUMMER FOOD PROGRAM
KELLY KRENTZ	45684	21.93	08/16/2023					
		21.93		0302518	0679	7E211	KRENTZ81	Reimbursement for food items for field trip on Jun
SIGN GYPSIES	45685	105.00	08/16/2023					
		105.00		0302518	0679	7E211	0001272	Welcome Back to School Sign.
TYLER MOBARRY	45686	150.00	08/16/2023					
		150.00		0302518	0679	7E211	TM75	DJ Service for Party in the Park on July 7,21 & Au
BSN SPORTS	45687	1,989.48	08/17/2023					
		1,989.48		0102525	0679	7H402	922299179 & 922343237	Shoes for the volleyball players
KAREN FUCHS	45688	156.32	08/17/2023					
		156.32		0102518	0679	7H114	SAMS RECEIPT	Staff / Teacher Snacks & Drinks
A-1 ELECTRIC	45738	14.52	08/17/2023					
		14.52		0301987	0610		70503	18" BELT LES EXHAUST FAN
ABBIGAIL CALDWELL	45739	53.25	08/17/2023					
		53.25		0011071	0899		FINGERPRINT	FINGERPRINT REIMBURSE
ABLENET	45740	95.00	08/17/2023					
		95.00		0011100	0650		CI258607	TABLET HOLDER
AIM HIGH ENTERPRISE	45741	4,700.00	08/17/2023					
		4,700.00		0001087	0349		133	TREE TRIMMING AND REMOVAL - STUMP GRINDING

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
ALLIED SUPPLY CO INC	45742	437.57	08/17/2023					
		64.48		0301987	0610		40157256-00	FILTERS GYM
		277.31		0301987	0610		40157094-00	AEROPLEAT FILTERS - LES
		34.22		0105101	0610		40160877-00	CLEANER FOR HS KITCHEN
		61.56		0301987	0610		40159459-00	LES SUPPLIES - ARMAFLEX SHEET
ALTAFIBER	45743	486.72	08/17/2023					
		486.72		0001087	0532		P469241241-23200	FACILITY ACCESS SERVICE
AQUA CLEAR SERVICES, LLC	45744	160.00	08/17/2023					
		160.00		0301987	0431		3290	HVAC MONTHLY CHEMICALS
ASHER KHAN	45745	195.80	08/17/2023					
		195.80		0102017	0580	348K	072023	MILEAGE CTE CONFERENCE REIMBURSEMENT
BENTON PLUMBING	45746	370.00	08/17/2023					
		370.00		0001087	0437		4789	CLEARED DRAIN LINE FRONT OFFICE
BILL HAUBNER	45747	20.25	08/17/2023					
		20.25		9011096	0580		06122023	MILEAGE REIMBURSEMENT - DRIVER TRAINING
CINCINNATI BELL	45748	1,407.48	08/17/2023					
		55.06		0301987	0532		LES08	TELEPHONE SERVICES
		0.00		0101987	0532		LES08	TELEPHONE SERVICES
		0.00		0001087	0532		LES08	TELEPHONE SERVICES
		90.29		0301987	0532		BOE08	TELEPHONE SERVICES
		82.08		0101987	0532		BOE08	TELEPHONE SERVICES
		410.40		0001087	0532		BOE08	TELEPHONE SERVICES
		65.56		0301987	0532		0829BO	TELEPHONE SERVICES
		59.60		0101987	0532		0829BO	TELEPHONE SERVICES
		298.01		0001087	0532		0829BO	TELEPHONE SERVICES
		67.97		0301987	0532		08LES	TELEPHONE SERVICES
		0.00		0101987	0532		08LES	TELEPHONE SERVICES
		0.00		0001087	0532		08LES	TELEPHONE SERVICES
		0.00		0301987	0532		DHS08	TELEPHONE SERVICES
		59.47		0101987	0532		DHS08	TELEPHONE SERVICES
		0.00		0001087	0532		DHS08	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0	TELEPHONE SERVICES
		45.61		0101987	0532		DHS0	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0	TELEPHONE SERVICES
		80.85		0301987	0532		LES081	TELEPHONE SERVICES
		0.00		0101987	0532		LES081	TELEPHONE SERVICES
		0.00		0001087	0532		LES081	TELEPHONE SERVICES
		0.00		0301987	0532		BO08	TELEPHONE SERVICES
		0.00		0101987	0532		BO08	TELEPHONE SERVICES
		46.29		0001087	0532		BO08	TELEPHONE SERVICES
		0.00		0301987	0532		BO081	TELEPHONE SERVICES
		0.00		0101987	0532		BO081	TELEPHONE SERVICES
		46.29		0001087	0532		BO081	TELEPHONE SERVICES
CROWN AWARDS	45749	1,477.25	08/17/2023					
		1,477.25		0301918	0610	900J	12770057	Student Medals

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
CULLIGAN OF FAIRFIELD	45750	53.80	08/17/2023					
		14.00		0001087	0411		0948170	WATER BOARD OFFICE RENTAL
		39.80		0001087	0411		0945152	DRINKING WATER BOARD OFFICE
DAYTON HIGH SCHOOL	45751	50.00	08/17/2023					
		50.00		0002118	0679	316J	CHEERCAMP	CHEER CAMP MKV
DUKE ENERGY	45752	1,268.60	08/17/2023					
		85.29		0301987	0621		08LES	ELECTRIC/GAS LES
		780.31		0301987	0622		08LES	ELECTRIC/GAS LES
		68.22		9601087	0621		08DC	DAYCARE ELECTRIC/GAS
		88.11		9601087	0622		08DC	DAYCARE ELECTRIC/GAS
		158.53		0301987	0621		LESG	GAS BILL LES
		88.14		0101987	0622		08DHS	DHS ELECTRIC
DUKE ENERGY	45753	100.00	08/17/2023					
		100.00		0302104	0680	128K	FRCUTILITY	UTILITY PAYMENT - FRC
EDPUZZLE	45754	2,556.00	08/17/2023					
		1,278.00		0302118	0735	310J	28494	EDPUZZLE RENEWAL - DISTRICT WIDE PLUS \$3 FOR PRIO
		1,278.00		0102118	0735	310J	28494	EDPUZZLE RENEWAL - DISTRICT WIDE PLUS \$3 FOR PRIO
EGELSTON MAYNARD	45755	2,579.29	08/17/2023					
		2,579.29		0101918	0610		12529	CHEER UNIFORMS - DHS
EVENTLINK SERVICES LLC	45756	1,000.00	08/17/2023					
		1,000.00		0102825	0610	7010K	L23-0254002	EVENTLINK - FULL VERSION - RATTERMAN
EXTERMITAL PEST CONTROL	45757	211.25	08/17/2023					
		143.00		0101987	0425		929260	PEST CONTROL SERVICES
		68.25		0301987	0425		929259	LES PEST CONTROL
GRAUDATE SERVICE INC.	45758	3,910.60	08/17/2023					
		1,945.70		0101918	0610		23-176	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
		1,964.90		0101918	0610		23-175	SASHES, CORDS, TASSELS, PINS, DIPLOMAS
INFOHANDLER.COM	45759	453.87	08/17/2023					
		219.13		0002121	0349	337J	21213	MEDICAID ADMIN FEE
		234.74		0002121	0349	337J	21059	MEDICAID ADMIN FEE
KASA	45760	4,768.41	08/17/2023					
		495.71		0002053	0338	310KD	457420230414	RICK WOLF RENEWAL
		514.49		0102053	0338	310KD	620020230414	SCOTT MEYERS RENEWAL
		433.95		0302053	0338	310KD	836020230414	HEATHER DRAGAN RENEWAL
		427.27		0002121	0338	337J	598220230414	NICOLE PONTING RENEWAL
		1,830.38		0002053	0338	310KD	409220230414	KINMON RENEWAL / LEADERSHIP INSTITUTE REG
		373.00		0011080	0338		934620230414	MEMBERSHIP RENEWAL HUGHEY
		693.61		0011075	0338		191920230414	MEMBERSHIP RENEWAL - BREWER
KENNY'S COLLISION CENTER, INC.	45761	2,076.51	08/17/2023					
		2,076.51		9011096	0515		57218	LABOR AND PARTS UNIT 4 BUS
KROGER-CINCINNATI CUSTOMER CHAR	45762	16.28	08/17/2023					
		16.28		0005101	0610		08152023	FOOD SERVICE SUPPLIES
LAKESHORE LEARNING	45763	4,275.26	08/17/2023					
		4,275.26		0002007	0610	562IP	884449072423	PRESCHOOL SUPPLIES/KITCHEN/TOYS
LISA HANS	45764	139.81	08/17/2023					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
		39.91		0011075	0899		FOODREIMB	FOOD - NEW TEACHER ORIENTATION
		27.84		0011075	0899		080423	FOOD/DRINKS BUS DRIVERS
		72.06		0011075	0899		08012023	DRINKS/SNACKS STAFF MEETING REIMBURSEMENT
LORI FREY	45765	21.06	08/17/2023					
		21.06		9011092	0580		061223	DRIVER TRAINING CLASS MILEAGE
LOWE'S	45766	695.19	08/17/2023					
		120.45		0001087	0610		901778	CRAFTSMAN BLOWER
		135.79		0001087	0610		915668	BISSELL STEAM CLEANER RENTAL
		325.98		0101987	0610		901354	DHS CEILING PANELS
		169.96		0101987	0610		972591	BISSELL RENTAL
		-56.99		0001087	0610		981950	BISSELL DEPOSIT RETURN
MARTHA COFFMAN	45767	53.25	08/17/2023					
		53.25		0011071	0899		FINGERPRINT	FINGERPRINT REIMBURSEMENT
MELLA WINDOW & CARPET CLEANING	45768	576.73	08/17/2023					
		576.73		0001087	0349		39691	WINDOW CLEANING - DHS
MERKLE LAWN CARE COMPANY INC.	45769	325.00	08/17/2023					
		325.00		0101988	0424		25825	LAWN TREATMENT
NATUS MEDICAL INC	45770	709.50	08/17/2023					
		577.35		0002121	0697	337J	1041491758	EARTIP MEDICAL EQUIPMENT, SUPPLIES
		132.15		0002121	0697	337J	1041491880	1077 PROBE TIP - SPED
NCS PEARSON	45771	511.45	08/17/2023					
		511.45		0002121	0697	337J	51620935	PLS-5 COMPLETE KIT WITH MANIPULATIVES
NCS PEARSON, AIMSWEB CUSTOMER SE	45772	3,080.00	08/17/2023					
		3,080.00		0301118	0735	900K	22323715	AimsWeb Plus Complete New Qty1 9Digital) QTY: 440
NICOLE PONTING	45773	121.91	08/17/2023					
		121.91		0002121	0580	337J	080823	KASA CONFERENCE REIMBURSEMENT
NKCES	45774	1,867.10	08/17/2023					
		1,867.10		0001806	0349		37112	ELL PROGRAM - AUGUST
PITNEY BOWES INC	45775	80.46	08/17/2023					
		80.46		0011075	0531		3317845589	MAIL METER DHS
PRESENTATION SOLUTIONS, INC.	45776	624.34	08/17/2023					
		624.34		0301118	0610	900J	0090420-IN	2 Sets CoolLam 25 inch laminate film.
RAPTOR TECHNOLOGIES	45777	6,110.00	08/17/2023					
		6,110.00		0002130	0349	552KS	INV84653	ANNUAL RAPTOR RENEWAL
REH&A ARCHITECTS	45778	7,163.99	08/17/2023					
		7,163.99		0003606	0346	23204	5934	BG 23-204 LAND DEMO ARCHITECT FEE
SANITATION DISTRICT 1	45779	75.62	08/17/2023					
		75.62		0301987	0413		082523	300 9TH SANITATION BILL
SAVVAS LEARNING COMPANY LLC	45780	7,905.00	08/17/2023					
		5,533.50		0302118	0735	310J	7028476990	SUCCESSMAKER MATH 1 YEAR BUNDLE
		2,371.50		0102118	0735	310J	7028476990	SUCCESSMAKER MATH 1 YEAR BUNDLE
BNS FBO SHRED IT USA - CINCINNATI	45781	240.62	08/17/2023					
		240.62		0001087	0349		08082023	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	45782	3,163.75	08/17/2023					
		769.00		0301987	0347		2534498	LES ANNUAL FIRE INSPECTION

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023**

<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>
		987.50		0101987	0347		2534497	DHS ANNUAL FIRE INSPECTION
		1,407.25		0001087	0347		2534496	BOARD OFFICE ANNUAL FIRE INSPECTION
SPECIALIZED PLUMBING PARTS SUPPLY	45783	197.50	08/17/2023					
		197.50		0301987	0437		306439	LES PLUMBING REPAIRS
STIGLER SUPPLY CO	45784	3,955.03	08/17/2023					
		2,072.86		0101987	0610		441777	DHS CLEANING SUPPLIES
		1,882.17		0301987	0610		441772	CLEANING SUPPLIES - LES
SYLLABUSX	45785	1,035.00	08/17/2023					
		1,035.00		0002130	0349	552KS	11463	SRO REGISTRATION - CONFERENCE
TEACHING STRATEGIES	45786	4,007.40	08/17/2023					
		1,116.00		0002121	0697	337J	INV175649	GOLD ASSESSMENT PORTFOLIOS
		2,891.40		0002007	0349	562IP	Q244849	KIDS MAKING HEALTHY CHOICES - KIT
TRACY GENTRUP-RUEBUSCH	45787	144.24	08/17/2023					
		109.02		0302104	0580	128K	072023	FRC MILEAGE REIMBURSEMENT
		35.22		0302104	0580	128K	072023-	FRC MILEAGE REIMBURSEMENT
US BANK EQUIPMENT FINANCE	45788	2,802.64	08/17/2023					
		934.22		0001087	0444		508117710	COPIER LEASE - CONTRACT
		934.21		0301118	0444	900K	508117710	COPIER LEASE - CONTRACT
		934.21		0101118	0444	900K	508117710	COPIER LEASE - CONTRACT
VOYAGER SOPRIS LEARNING, INC.	45789	9,449.00	08/17/2023					
		660.00		0302118	0735	310J	6950162	LANGUAGE LIVE 2.0 STUDENT MATERIAL LEVEL 2
		660.00		0102118	0735	310J	6950162	LANGUAGE LIVE 2.0 STUDENT MATERIAL LEVEL 2
		8,129.00		0102118	0735	310J	6902672	LANGUAGE LIVE 2.0 STUDENT LICENSES/TEACHER LICENSE
WALTON-VERONA INDEPENDENT SCHO	45790	225.00	08/17/2023					
		225.00		0011071	0810		KSBA 2023-5	KSBA REGISTRATION - REGIONAL MEETING
WALTZ BUSINESS SOLUTIONS	45791	195.28	08/17/2023					
		195.28		0001037	0692		592986	HP LASERJET PRO MFP M130FW CARTRIDGES
BSN SPORTS	45792	2,744.00	08/18/2023					
		1,007.00		0102525	0679	7H402	922469275	Warms Ups for the team, managers, table workers
		1,737.00		0102525	0679	7H402	922469276	Team Backpacks
MT ST JOSEPH UNIVERSITY	45793	500.00	08/18/2023					
		500.00		0102502	0679	7H023	Briana Dyer Scholars	Briana Dyer c/o 23 CC Retired Teacher Scholarship
NOTRE DAME ACADEMY	45794	180.00	08/18/2023					
		90.00		0102525	0679	7H206	Panda Classic 2023	Varsity Individual Middle School Individual
		90.00		0102525	0679	7H205	Panda Classic 2023	Varsity Individual Middle School Individual
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$501,319.59						

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/31/2023 THROUGH 8/18/2023

<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>
FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	73,503.16	000			DISTRICT WIDE		363,143.12
2	SPECIAL REVENUE	109,927.53	001			CENTRAL OFFICE		14,731.51
21	DIST ACTIVITY(SPEC REV AN	1,000.00	010			DAYTON HIGH SCHOOL		76,663.73
25	SCHOOL ACTIVITY FDS	13,735.21	030			LINCOLN ELEMENTARY		38,395.07
360	CONSTRUCTION FUND	302,964.79	901			BUS GARAGE		2,373.06
51	FOOD SERVICE FUND	188.90	960			DAYCARE CHILD CARE FAC		196.87
TOTAL INVOICES PAID FOR THIS PERIOD:		\$501,319.59	TOTAL INVOICES PAID FOR THIS PERIOD:		\$495,503.36			

Approved

Date

Board President

Board Secretary