DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NORTHERN KY. ACADEMIC LEAGUE	45957	**105.00**	09/28/2023					
		105.00		0302518	0679	7E211	2023-2024S	Elementary School Fee
BISHOP BROSSART HIGH SCHOOL	45958	**90.00**	09/28/2023					
		35.00		0102525	0679	7H205	BrossartCrossCountry	Girls Elementary Individual
		55.00		0102525	0679	7H206	BrossartCrossCountry	Girls Elementary Individual
HOMETOWN HEROES	45959	**100.00**	09/28/2023					
		100.00		0102518	0679	7H138	need to get	September Student of the Month Lunch
KTCCCA	45960	**300.00**	09/28/2023					
		75.00		0102525	0679	7H205	Meet of Champions	Varsity Girls Team
		75.00		0102525	0679	7H206	Meet of Champions	Varsity Girls Team
		50.00		0102525	0679	7H205	Elementary Meet	Girls Elementary Grades K-4 Team
		100.00		0102525	0679	7H206	Elementary Meet	Girls Elementary Grades K-4 Team
RYLE HIGH SCHOOL	45961	**170.00**	09/28/2023					
		70.00		0102525	0679	7H205	Ryle Cross Country	Girls Elementar Intermediate Individual
		100.00		0102525	0679	7H206	Ryle Cross Country	Girls Elementar Intermediate Individual
ST. HENRY HIGH SCHOOL	45962	**84.00**	09/28/2023					
		35.00		0102525	0679	7H205	NKAC/St Henry Invite	Girls Elementary Individual
		49.00		0102525	0679	7H206	NKAC/St Henry Invite	Girls Elementary Individual
BSN SPORTS	45963	**297.00**	09/29/2023					
		297.00		0102525	0679	7H402	923014773	Senior Gifts
EGELSTON MAYNARD	45964	**1,653.37**	09/29/2023					
		1,653.37		0102525	0679	7H402	12650	Freshman Tournament T-Shirts
Kentucky Football Coaches Association	45965	**200.00**	09/29/2023					
		200.00		0102525	0810	7H202	School Membership	School Membership Football Assoc
NEWPORT SYNDICATE	45966	**1,000.00**	09/29/2023					
		1,000.00		0102518	0679	7H111	Dayton Prom 4/12	Prom Deposit
A-1 ELECTRIC	45967	**49.72**	09/30/2023					
		49.72		0101987	0610		72992	COUPLER DHS
ACT	45968	**150.00**	09/30/2023					
		150.00		0102053	0338	310KD	GTNTVBLRMKF	BETH FIELDS REGISTRATION - ACT CONFERENCE
ADMINISTRATORS ROUNDTABLE NETW	45969	**600.00**	09/30/2023					
		600.00		0002053	0338	310KD	2324	DPP ROUNDTABLES
AIMEE DYER	45970	**53.25**	09/30/2023					
		53.25		0011071	0899		IDENTTOGO	REIMBURSE FOR FINGERPRINTS
ALLIED SUPPLY CO INC	45971	**181.50**	09/30/2023					
		181.50		0301987	0610		40169783-00	FILTERS LES
AMPLIFY	45972	**2,503.00**	09/30/2023					
		2,503.00		0302118	0735	15FJ	Q-293863-1	GK SKILLS READERS (20)
APPLE INC.	45973	**916.00**	09/30/2023					
		797.00		0002118	0610	316J	AAA0658621	APPLE IPAD WITH PENCIL
		119.00		0002118	0610	316J	MA19228203	APPLE PENCIL - MKV
AT&T	45974	**15.32**	09/30/2023					
		15.32		0001087	0532		2077844198	MOBILITY SERVICES
AT&T MOBILITY	45975	**431.72**	09/30/2023					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		431.72		0001087	0532		287294700547X09152	WIRELESS SERVICES
BLUEGRASS INTERNATIONAL TRUCKS, I	45976	**1,632.73**	09/30/2023					
		1,632.73		9011096	0515		R100043171:01	BUS REPAIRS
BSN SPORTS	45977	**2,655.84**	09/30/2023					
		2,655.84		0102825	0610	7010K	922114632	FOOTBALL EQUIPMENT - YOUTH
CAMPBELL CO IMAGINATION LIBRARY	45978	**836.43**	09/30/2023					
		510.87		0001918	0610		96	PROGRAM PARTICIPATION - IMAGINATION LIBRARY
		325.56		0001918	0610		90	IMAGINATION LIBRARY PROGRAM
CARMON NELLIS	45979	**30.00**	09/30/2023					
		30.00		0105101	0610		FAMOUSFOOTWEAR	WORK SHOES - REIMBURSE
CASEY WOODS	45980	**54.74**	09/30/2023					
		54.74		0011100	0580		091523	LEADERSHIP MEETING MILEAGE
CINCINNATI BELL	45981	**514.08**	09/30/2023					
		0.00		0101987	0532		BO10	TELEPHONE SERVICES
		0.00		0301987	0532		BO10	TELEPHONE SERVICES
		46.25		0001087	0532		BO10	TELEPHONE SERVICES
		7.17		0301987	0532		BD10	TELEPHONE SERVICES
		6.51		0101987	0532		BD10	TELEPHONE SERVICES
		32.57		0001087	0532		BD10	TELEPHONE SERVICES
		59.38		0101987	0532		BO10-1	TELEPHONE SERVICES
		65.32		0301987	0532		BO10-1	TELEPHONE SERVICES
		296.88		0001087	0532		BO10-1	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	45982	**57.75**	09/30/2023					
		57.75		0001087	0411		10WATER	WATER BOARD OFFICE
DUKE ENERGY	45983	**21,689.20**	09/30/2023					
		880.57		0101987	0621		DHS09	ELECTRIC/GAS CHARGES
		10,332.55		0101987	0622		DHS09	ELECTRIC/GAS CHARGES
		9,115.44		0301987	0622		LES10	LES ELEC/GAS
		218.38		0301987	0621		GAS10	LES GAS
		445.93		0101925	0622		FIELD10	FOOTBALL FIELD ELECTRIC
		181.00		9601087	0622		DCELEC	DAYCARE ELEC
		45.53		9601087	0622		DCELEC10	DAYCARE ELECTRIC
		282.67		0001087	0622		BD10	BOARD OFFICE ELE
		187.13		0101925	0622		CONC10	CONCESSION STAND ELEC
EDGEWOOD ELECTRIC, INC.	45984	**748.62**	09/30/2023					
		748.62		0105101	0439		3023281	ELECTRICAL WORK CAFETERIA
EDPUZZLE	45985	**3.00**	09/30/2023					
		3.00		0102118	0735	310K	28494-3	EDPUZZLE RENEWAL - DISTRICT WIDE PLUS $3 FOR PRIO
EGELSTON MAYNARD	45986	**3,475.89**	09/30/2023					
		2,628.30		0011075	0899		12613	HATS FOR STAFF GIFT
		847.59		0102825	0610	7010K	12610	FOOTBALL PRACTICE EQUIPMENT/JERSEYS
ENERGY OPTIMIZERS, USA, LLC	45987	**9,829.00**	09/30/2023					
		3,195.00		0301987	0436		28794	ELECTRICAL TROUBLESHOOTING - DHS/LES
		3,194.00		0101987	0436		28794	ELECTRICAL TROUBLESHOOTING - DHS/LES
		3,440.00		0001087	0436		28793	REPLACEMENT OF 344 FLAT PANELS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ENQUIRER MEDIA	45988	**1,341.36**	09/30/2023					
		1,164.08		0011075	0542		0005868660	ADVERTISEMENT - TAX RATE HEARING/AD
		177.28		0011075	0542		0005868475	ADVERTISEMENT - STADIUM
ENVIRONMENTAL DEMOLITION GROUP,	45989	**34,000.00**	09/30/2023					
		34,000.00		0003606	0346	23112	4482	ABATEMENT 320 CLAY ST
EXTERMITAL PEST CONTROL	45990	**143.00**	09/30/2023					
		143.00		0101987	0425		930687	PEST CONTROL DHS
FIFTH THIRD BANK	45991	**17,415.73**	09/30/2023					
		5,805.89		0102118	0643	310K	NKU	NKU BOOKSTORE - BOOKS YSA STUDENTS
		348.86		0001087	0610		REDHILL	STEEL HAND BELL - DPP
		58.80		0302104	0679	128X	DOLLARTREE	BACK TO SCHOOL EVENT SUPPLIES - FRC
		9.95		0302104	0679	128X	HANSMANS	FRC DONATIONS - INCENTIVE
		58.50		0302104	0679	128X	KROGER9	DRINKS/SNACKS FRC
		52.50		0302104	0679	128X	DOLLARTREE1	DRINKS/SNACKS FRC
		985.40		0002118	0680	316J	TARGET9	CLOTHING ITEMS/WELFARE
		337.59		0002118	0610	316J	TARGET091	WELFARE ITEMS/CLOTHING/SUPPLIES
		328.57		0002118	0680	316J	TARGET091	WELFARE ITEMS/CLOTHING/SUPPLIES
		1,471.57		0002118	0680	316J	TARGET092	CLOTHING/SHOES/WELFARE ITEMS
		33.02		0302104	0679	128X	KROGERBV	BREAKFAST FOOD - FRC DONATIONS
		678.02		0002118	0680	316J	TJMAXX1	WELFARE ITEMS CLOTHING
		1,504.17		0302053	0580	310KD	AMERICANAIR	READING LEAGUE CONFERENCE - FLIGHTS
		1,504.17		0102053	0580	310KD	AMERICANAIR	READING LEAGUE CONFERENCE - FLIGHTS
		501.39		0002053	0580	310KD	AMERICANAIR	READING LEAGUE CONFERENCE - FLIGHTS
		800.00		0301918	0610		MAGNETS	ATTENDANCE MAGNETS FOR LES
		2,677.69		0011075	0899		CHIPOTLE	OPENING DAY LUNCH - DISTRICT WIDE
		794.64		0005101	0610		WEBSTAURANT	FOOD SERVICE SUPPLIES
		-535.00		0002104	0349	564GF	SUCCESSFULPRACTICE	TRACY REFUND - MENTAL WELLNESS CONF
HEDGEHOG SIGNS LLC	45992	**509.40**	09/30/2023					
		187.20		0011075	0899		6348	PROMO YARD SIGNS
		322.20		0001087	0610		6332	YARD SIGNS VARIOUS
THE HUNTINGTON NATIONAL BANK	45993	**41,662.78**	09/30/2023					
		23,873.00		0004112	0831	BD16	11012023	REV BONDS SERIES 2016 PMT
		17,789.78		0004112	0832	BD16	11012023	REV BONDS SERIES 2016 PMT
INFOHANDLER.COM	45994	**186.08**	09/30/2023					
		186.08		0002121	0349	337J	23134	MEDICAID ADMIN FEE
JAY BREWER	45995	**255.76**	09/30/2023					
		255.76		0011075	0580		092023	SUPT MILEAGE REIMBURSEMENT
KASBO	45996	**450.00**	09/30/2023					
		450.00		0011080	0338		FA23	SCHOOL BOOKKEEPER BOOTCAMP - ATKINS/LEVY
KASS	45997	**1,000.00**	09/30/2023					
		1,000.00		0011075	0810		125605	DISTRICT SUPT ANNUAL MEMBERSHIP DUES
LIMINEX, INC.	45998	**3,483.00**	09/30/2023					
		1,742.00		0102118	0653	310K	Q-295769	PEAR DECK SUBSCRIPTION WITH LMS ACCESS
		1,741.00		0302118	0653	310K	Q-295769	PEAR DECK SUBSCRIPTION WITH LMS ACCESS
LISA HANS	45999	**132.72**	09/30/2023					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		36.97		0011075	0899		092923	REIMBURSE FOR STAFF TREAT
		95.75		0011075	0610		092123	SNACKS/DRINKS STAFF MEETING
LYKINS OIL COMPANY	46000	**915.75**	09/30/2023					
		915.75		9011096	0627		RO4013567	DIESEL FUEL
NCS PEARSON	46001	**367.00**	09/30/2023					
		301.00		0102118	0735	310K	219734	AIMSWEBPLUS
		66.00		0002121	0697	337J	23430259	DIAL 4 SPED FORMS
NEARPOD, INC	46002	**3,105.00**	09/30/2023					
		3,105.00		0302118	0735	15FJ	INVN592925	FLOCABULARY PLUS
NICOLE PONTING	46003	**119.02**	09/30/2023					
		119.02		0002121	0580	337J	CONFMH	MENTAL HEALTH CONFERENCE - TRAVEL REIMBURSE
NKCES	46004	**1,867.10**	09/30/2023					
		1,867.10		0101918	0561		37170	ELL PROGRAM
PILOT LUMBER AND MOORE!	46005	**189.54**	09/30/2023					
		12.07		0301987	0610		2310-229435	MAINTENANCE SUPPLIES
		135.30		0101987	0610		2310-229435	MAINTENANCE SUPPLIES
		42.17		0001087	0610		2310-229435	MAINTENANCE SUPPLIES
PROCARE THERAPY, INC	46006	**5,021.88**	09/30/2023					
		1,205.25		0001119	0349		20768412	PSYCHOLOGY SERVICES
		1,607.00		0001119	0349		20763004	SCHOOL PSYCHOLOGY SERVICES
		2,209.63		0001119	0349		20757879	SCHOOL PSYCHOLOGY SERVICES
QUIZIZZ INC.	46007	**3,825.00**	09/30/2023					
		1,912.50		0102118	0735	310K	26647	SINGLE YEAR PLAN - QUOTE 4727
		1,912.50		0302118	0735	310K	26647	SINGLE YEAR PLAN - QUOTE 4727
REPUBLIC SERVICES	46008	**1,081.92**	09/30/2023					
		359.11		0101925	0421		0798-003004034	FOOTBALL FIELD TRASH
		722.81		0301987	0421		0798-003002749	LES TRASH PICKUP
RIDDELL/ALL AMERICAN SPORTS CORP.	46009	**2,426.50**	09/30/2023					
		2,426.50		0101925	0610		60495445	FOOTBALL HELMETS
SANITATION DISTRICT 1	46010	**4,414.97**	09/30/2023					
		336.41		0301987	0413		5THAVE09	LES SANITATION
		31.33		0001087	0413		214CLAY09	CLAY ST PROPERTY - SANITATION
		34.05		0001087	0413		762-764 3RD	BOARD OFFICE PROPERTY - SANITATION
		14.44		0001087	0413		7683RD09	BOARD OFFICE PROPERTY - SANITATION
		14.44		0001087	0413		7743RD09	BOARD OFFICE PROPERTY - SANITATION
		826.59		0101987	0413		DHS09	DHS SANITATION
		140.55		0001087	0413		BO09	BOARD OFFICE SANITATION
		2,135.66		0301987	0413		LES091	LES SANITATION
		14.44		0001087	0413		7823RD09	BOARD OFFICE PROPERTY - SANITATION
		14.44		0001087	0413		7783RD09	BOARD OFFICE PROPERTY - SANITATION
		140.29		9601087	0413		DC09	DAYCARE SANITATION
		318.71		0001087	0413		320CLAY09	BOARD OFFICE SANITATION
		393.62		0301987	0413		903911-2ND	LES SANITATION
SCHOLASTIC INC.	46011	**3,718.78**	09/30/2023					
		1,583.55		0002007	0643	562IP	51671023	PRESCHOOL BOOKS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,135.23		0002007	0643	562IP	50983866	PRESCHOOL BOOKS
SCREENCASTIFY, LLC	46012	**3,696.00**	09/30/2023					
		3,055.00		0102118	0735	15FJ	SC-716222	PRO - ANNUAL SUBSCRIPTION
		641.00		0102118	0735	310K	SC-716222	PRO - ANNUAL SUBSCRIPTION
ST ELIZABETH BUSINESS HEALTH SERV	46013	**173.08**	09/30/2023					
		173.08		0011071	0349		538743	WORKERS COMP - OFFICE VISIT
STAPLES ADVANTAGE	46014	**2,781.31**	09/30/2023					
		2,249.50		0302118	0610	15FJ	7378315373-0-1	50 Cases of Copy Paper
		41.17		0011075	0610		7614885874-0-1	POP UP NOTES AND COVERS
		39.99		0011075	0610		7614899717-0-1	MANILA FOLDERS
		289.98		0011075	0610		7614930182-0-1	STAPLES/OFFICE SUPPLIES
		160.67		0011075	0610		7615529041-0-1	TWIN POCKET FOLDERS
STEPHANIE STOLLAR CONSULTING, LLC	46015	**149.00**	09/30/2023					
		149.00		0302053	0338	310KD	96COA7B9-0001	YEARLY MEMBERSHIP - READING SCIENCE ACADEMY
STIGLER SUPPLY CO	46016	**65.08**	09/30/2023					
		65.08		0105101	0610		445333	DHS KITCHEN SUPPLIES
TEST PREP WIZARDS	46017	**1,540.00**	09/30/2023					
		1,540.00		0102118	0735	15FJ	CD55C622-0001	ACT CALCULATOR COURSE LICENSE
THE READING LEAGUE	46018	**14,500.00**	09/30/2023					
		5,000.00		0002121	0338	337J	4786	PD MS/HS SPED AND INTERVENTION TEACHERS
		4,750.00		0002121	0338	337J	4622	PD FOUINDATIONAL SKILLS BOOT CAMP MS/HS SPED
		4,750.00		0002118	0338	473GL	4622	PD FOUINDATIONAL SKILLS BOOT CAMP MS/HS SPED
THERESA FISSETTE	46019	**146.89**	09/30/2023					
		146.89		0002007	0610	562IP	09052023	PRESCHOOL REIMBURSEMENT - SUPPLIES
TRACY JARBOE	46020	**82.80**	09/30/2023					
		82.80		0002121	0580	337K	091423	MILEAGE REIMBURSEMENT - WRITING WORKSHOP
TRANSFER STATION SPORTS APPAREL	46021	**467.30**	09/30/2023					
		357.30		0011075	0899		2586	BAND SHIRTS
		110.00		0011075	0899		2587	COFFEE CART SHIRTS
TRI-STATE AUDIO VISUAL	46022	**176.00**	09/30/2023					
		176.00		0301987	0610		TS210424	LAMINATING FILM - LES
US BANK EQUIPMENT FINANCE	46023	**2,330.00**	09/30/2023					
		776.66		0101118	0444	900K	510460876	COPIER LEASE
		776.66		0301118	0444	900K	510460876	COPIER LEASE
		776.68		0001087	0444		510460876	COPIER LEASE
VENNEFRON SIGNS & SILK SCREENING	46024	**15,836.50**	09/30/2023					
		14,716.50		0002118	0610	107K	0014966	GYM BANNERS/TROPHY CASE/WALL
		395.00		0101987	0610		0014869	VINYL DOOR NUMBERS FOR DHS AND LES
		375.00		0301987	0610		0014869	VINYL DOOR NUMBERS FOR DHS AND LES
		350.00		0011075	0610		0014916	ATTENDANCE BANNER
VISA-CARDMEMBER SERVICE	46025	**13,210.64**	09/30/2023					
		1,058.27		0102525	0679	7H412	4ALLPROMOS-DHS	12x12x1 1/2 Vinyl Stadium Cushion SKU 496-VSC 12/1
		1,146.46		0102525	0679	7H500	SAMS	Concession Items for Davis Field
		524.95		0102525	0679	7H402	COMFORTINNDHS	Rooms for Varsity Tournament
		786.00		0011075	0899		CHEERLEADING.COM	CHEERLEADING POMS FOR HOMECOMING

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

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		485.57		9601087	0610		CONTROLSHEET	MAINTENANCE PARTS - DAYCARE
		165.71		0005101	0610		WEBSTAURANT09	CAFETERIA SUPPLIES
		79.51		0302104	0616	128K	LAROSA10	FRC ADVISORY COUNCIL MEETING
		440.00		0001087	0610		RAPTOR10	VISITOR BADGES
		519.38		9601087	0439		CONTROLS10	DAYCARE HVAR REPAIR PARTS
		700.00		0302118	0894	315X	ALADDIN	CINCINNATI BROADWAY - ALADDIN TICKETS
		863.19		0011075	0899		IMPRINT	STAFF GIFT
		108.06		0011075	0610		TOUCHNOTE09	OFFICE SUPPLIES - POSTCARDS
		1,132.88		0002007	0643	562IP	WALMART10	PRESCHOOL SUPPLIES/BOOKS
		1,479.52		0002007	0643	562IP	WALMART10-1	PRESCHOOL BOOKS
		1,251.00		0002118	0680	316J	WALMART10-3	EARBUDS MKV - WELFARE
		575.65		0102118	0643	310K	YSATXTB	YSA STUDENT TEXTBOOKS
		770.60		0102053	0580	310KD	AMERICAN	AMERICAN AIR FLIGHTS - PD
		150.00		0001087	0610		TOPHAT	BOARD OFFICE SUPPLIES
		237.44		0011075	0610		4ALLPROMO10	PROMOTIONAL MATERIALS - BOARD
		736.45		9011096	0433		CANDIDO	BUS TOWING
VISA-CARDMEMBER SERVICE	46026	**235.25**	09/30/2023					
		59.92		0102525	0679	7H500	SAMSDHS	Sprite Cans
		30.00		0011071	0899		CAN0	CAN CHECKS - NEW EMPLOYEES
		29.18		0011075	0899		HANSMANS10	DONUTS FOR CAFE STAFF
		54.85		0011075	0899		WHITEORCHID	SYMPATHY FLOWERS
		61.30		0002121	0697	337J	WALMART10-2	SPED SUPPLIES
BARBIE LUKENS	46027	**1,100.00**	10/03/2023					
		1,100.00		0102525	0679	7H402	Standard	Ice Cream Treat - after semi finals 8th grade
GATEWAY COMMUNITY AND TECHNICA	46028	**1,000.00**	10/03/2023					
		1,000.00		0102502	0679	7H031	Jasmine Nelson c/o23	Jasmine Nelson c/o 23 Scholarship
SAAD HATTER	46029	**200.00**	10/03/2023					
		200.00		0102525	0679	7H500	Bonnie Riley	3 Ways & Cheese Coneys for Football 10/6
TROPHY AWARDS	46030	**29.68**	10/03/2023					
		29.68		0302518	0679	7E610	C181032	2 engraved plates
DAVID HALFHILL	46031	**120.00**	10/03/2023					
		120.00		0102525	0679	7H201	Standard Invoice	Football Game Security 10/6
OMNI CHEER	46032	**341.81**	10/03/2023					
		341.81		0102525	0679	7H408	2023002736584	Black Crop Tops
ROBERT SPEARS	46033	**120.00**	10/03/2023					
		120.00		0102525	0679	7H201	Standard Invoice	Football Game Security
CHEF BARONE	46034	**338.00**	10/03/2023					
		338.00		0302104	0616	128K	OCT BL	BORN LEARNING DINNER
KY STATE TREASURER	46035	**500.00**	10/04/2023					
		500.00		0011071	0899		OCT23KCOG	BACKGROUND CHECK REPLENISHMENT
MELODIES TO GROW ON	46036	**200.00**	10/05/2023					
		200.00		0002007	0349	562IP	005	PRESCHOOL MUSIC CLASSES
BENTON FARMS	46037	**1,190.00**	10/05/2023					
		1,190.00		0002007	0349	562IP	PSFIELDTRIP	PRESCHOOL FIELD TRIP
WE ROCK THE SPECTRUM	46038	**300.00**	10/06/2023					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		300.00		0002121	0349	337J	FIELD TRIP	SPECIAL EDUCATION FIELD TRIP
CUSTOM TROPHY & APPAREL	46039	**1,814.00**	10/06/2023					
		1,814.00		0102525	0679	7H402	51529	T-Shirts
EGELSTON MAYNARD	46040	**509.93**	10/06/2023					
		509.93		0102525	0679	7H408	12661	Long Sleeve Shell Jersey
GATEWAY COMMUNITY & TECHNICAL (	46041	**750.00**	10/06/2023					
		500.00		0102502	0679	7H026	DestinyBallardc/o 23	Destiny Ballard c/o 2023 S Cantrell Memorial Schol
		250.00		0102502	0679	7H005	DestinyBallard c/o23	Destiny Ballard c/o 2023 Dayt Ed Assoc Scholarship
HIGHLANDS HIGH SCHOOL	46042	**50.00**	10/06/2023					
		50.00		0102525	0679	7H212	100	JV Basketball Regional Tournament Fee
NORTHERN KY BOYS BASKETBALL COA	46043	**135.00**	10/06/2023					
		135.00		0102525	0679	7H212	(100)	NKBBCA Membership
REIS PROMOTIONS & APPAREL	46044	**58.00**	10/06/2023					
		58.00		0102525	0679	7H201	872794	2x4 Vertical Banners (2 mistakes/messed up)
NICOLE PONTING	46045	**62.56**	10/06/2023					
		62.56		0002007	0580	562IP	092023	PS COORDINATOR CONFERENCE - MILEAGE
TRACY GENTRUP-RUEBUSCH	46046	**132.08**	10/06/2023					
		8.74		0302104	0580	128K	0930	MILEAGE/REIMBURSEMENT OF SUPPLIES
		81.94		0302104	0679	128K	0930	MILEAGE/REIMBURSEMENT OF SUPPLIES
		41.40		0302104	0580	128K	0921	MILEAGE REIMBURSEMENT FRC
ERLANGER-ELSMERE SCHOOLS	46047	**5,122.11**	10/09/2023					
		5,122.11		0005101	0349	017K	R-0078	REG SCHOOL MEALS
GORDON FOOD SERVICE	46048	**22,092.52**	10/09/2023					
		2,068.67		0105101	0630		229836815	LUNCH
		128.46		0105101	0630NP		229987186	PAPER/COFFEE
		306.43		0105101	0610		229987186	PAPER/COFFEE
		17.64		0105101	0630		229987186	PAPER/COFFEE
		409.32		0105101	0630		229987184	BREAKFAST
		1,649.17		0105101	0630		229987192	LUNCH
		382.97		0105101	0630		230130774	SIDE ITEMS
		500.26		0105101	0610		230130765	PAPER
		1,925.22		0105101	0630		230130762	LUNCH
		397.34		0105101	0610		230274081	PAPER
		2,752.47		0105101	0630		230274076	LUNCH
		92.26		0105101	0610		230274076	LUNCH
		391.76		0305101	0630		229836827	FRESH FRUIT
		1,631.96		0305101	0630		229836834	C WEEK LUNCH
		1,149.38		0305101	0630		229836837	C&D WEEK BREAKFAST
		504.92		0005101	0630	208KA	229836831	DINNER
		2,134.59		0305101	0630		229836836	B WEEK LUNCH
		416.65		0305101	0630		229836819	B WEEK BREAKFAST
		853.45		0305101	0630		229987179	D WEEK
		398.76		0305101	0610		230130781	PAPER
		780.85		0305101	0630		230130779	D WEEK LUNCH
		468.60		0305101	0610		230274075	PAPER

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,731.39		0305101	0630		230274071	E WEEK LUNCH
GORDON FOOD SERVICE	46049	**5,374.36**	10/09/2023					
		361.48		0105101	0630		229836829	SALAD BAR/BACK UP
		341.46		0105101	0630		229836830	SUB. NO MEAT
		229.08		0105101	0610		229836822	PAPER
		235.80		0105101	0610		229836816	BREAKFAST
		69.55		0105101	0635		229836826	MODIFIED DIET/YSA
		93.83		0105101	0630		229836826	MODIFIED DIET/YSA
		289.09		0105101	0630		229987182	OUT OF STOCK
		255.65		0005101	0630	208KA	229987189	SUPPER
		22.36		0105101	0630NP		929108515	MISCELLANEOUS
		17.49		0105101	0610		929108515	MISCELLANEOUS
		7.98		0105101	0635		929108515	MISCELLANEOUS
		106.20		0105101	0630		929108515	MISCELLANEOUS
		324.28		0105101	0630		230130780	BREAKFAST
		41.06		0105101	0635		230274082	BREAKFAST
		179.39		0105101	0630		230274082	BREAKFAST
		290.03		0005101	0630	208KA	230274084	SUPPER FRUIT/VEGETABLE
		332.30		0305101	0610		229836833	PAPER
		245.05		0305101	0630		229836828	SECOND OPTION
		196.04		0305101	0630		230130763	SECOND OPTION
		364.90		0005101	0630	208KA	230130767	DINNER
		165.80		0305101	0630		230130770	FRUITS
		196.04		0305101	0630		229987175	SECOND OPTION
		286.48		0305101	0630		230274074	BUTTER
		375.37		0305101	0630		230274078	E WEEK BREAKFAST
		347.65		0305101	0610		229987191	PAPER
GORDON FOOD SERVICE	46050	**1,252.14**	10/09/2023					
		94.16		0105101	0630		229987173	MODIFIED DIET
		45.30		0105101	0635		230130769	YSA
		15.04		0305101	0635		229836835	DC/HS
		125.95		0305101	0630		229836835	DC/HS
		132.24		0305101	0630		229836821	A WEEK LUNCH
		130.44		0305101	0610		229836832	PAPER
		-47.29		0305101	0630		18437390	CREDIT - B WEEK BREAKFAST
		129.48		0305101	0635		229987177	JUICES
		72.15		0305101	0610		229987181	CLEANING SUPPLIES
		96.14		0305101	0610		229987178	OVEN MITTS
		45.30		0305101	0635		230130772	HEADSTART
		129.48		0305101	0635		230130766	JUICES
		133.06		0305101	0630		230130776	SPICES
		150.69		0305101	0635		230274085	JUICES
REITER DAIRY/SPRINGFIELD LLC	46051	**4,739.04**	10/09/2023					
		228.90		0305101	0635		393250009	MILK - LES
		401.85		0305101	0635		393250010	MILK - LES
		449.16		0305101	0635		393253304	MILK - LES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		413.73		0305101	0635		393253305	MILK - LES
		449.16		0305101	0635		393256040	MILK - LES
		393.06		0305101	0635		393256041	MILK - LES
		449.16		0305101	0635		393258383	MILK - LES
		393.06		0305101	0635		393258384	MILK - LES
		518.88		0105101	0635		393250007	MILK - DHS
		523.20		0105101	0635		393253303	MILK - DHS
		518.88		0105101	0630		393258089	MILK - DHS
SYSCO CINCINNATI, LLC	46052	**6,796.75**	10/09/2023					
		22.24		0105101	0630NP		319921040	LUNCH FOODS/SEASONINGS
		400.71		0105101	0630		319921040	LUNCH FOODS/SEASONINGS
		68.94		0105101	0630		319928251	DROP/SHIP-SEASONINGS
		153.16		0105101	0635		319929906	FOOD/JUICE/CLEANING SUPPLIES
		31.95		0105101	0610		319929906	FOOD/JUICE/CLEANING SUPPLIES
		826.80		0105101	0630		319929906	FOOD/JUICE/CLEANING SUPPLIES
		272.12		0105101	0610		319938762	FOOD/JUICE/DISPOSABLES
		160.36		0105101	0635		319938762	FOOD/JUICE/DISPOSABLES
		1,331.04		0105101	0635		319938762	FOOD/JUICE/DISPOSABLES
		555.71		0105101	0630		319938763	YSA-VOCATIONAL
		620.97		0305101	0630		319921041	C WEEK LUNCH
		559.82		0305101	0630		319921042	D WEEK BREAKFAST
		46.65		0305101	0610		319921043	CLEANING SUPPLIES
		577.92		0305101	0630		319929907	FRUIT
		1,168.36		0305101	0630		319929908	D WEEK LUNCH
FOERTMEYER & SONS GREENHOUSE CO	46053	**985.00**	10/10/2023					
		985.00		0302518	0679	7E310	7719	Mumkin Sales plus Delivery Fee
CAPITAL ONE	46054	**280.06**	10/10/2023					
		280.06		0101118	0610D	900K	Transaction616144718	Devil Care Items
JANE BICKERS	46055	**180.00**	10/10/2023					
		180.00		0102525	0679	7H402	Slain by Jane - Cups	4-Peat Stanley Cups for 6 8th graders
NORTHERN KY UNIVERSITY	46056	**300.00**	10/10/2023					
		300.00		0102502	0679	7H020	Paige Davies c/o2023	Ken Rankle Scholarship to Paige Davies c/o 2023
REBECCA HOLADAY	46057	**120.48**	10/10/2023					
		120.48		0102525	0679	7H408	Walmart Receipt	Walmart - food to sell during craft show
TROPHY AWARDS	46058	**307.50**	10/10/2023					
		307.50		0102525	0679	7H500	CI81221	Tumblers for Homecoming
BRETSEN WILEY	46059	**120.00**	10/12/2023					
		120.00		0102525	0679	7H201	Standard Invoice	Football Game Security
KGHSSCA	46060	**100.00**	10/12/2023					
		100.00		0102525	0810	7H204	Soccer Dues 2023	Soccer Dues 2023
MICHAEL A. KEENE	46061	**120.00**	10/12/2023					
		120.00		0102525	0679	7H201	Standard Invoice	Football Game Security
NKCCA	46062	**1,100.00**	10/12/2023					
		550.00		0102525	0679	7H408	2023/2024 Competitio	Cheer Comp Fees for Fall and Winter
		550.00		0102525	0679	7H201	2023/2024 Competitio	Cheer Comp Fees for Fall and Winter

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NKGHSSCA	46063	**85.00**	10/12/2023					
		85.00		0102525	0810	7H204	Soccer Dues2023 Reg9	Soccer Dues 2023 Region 9
STRIKE TIME PRO SHOP	46064	**1,025.94**	10/12/2023					
		1,025.94		0102525	0679	7H407	100	Bowling Balls, Bags, & Shoes
SUPER BOWL OF BELLEWOOD	46065	**1,400.00**	10/12/2023					
		1,400.00		0102525	0810	7H209	Dayton Lane Fees	Boys Lane Fees
UNITED SOCCER COACHES MEMBERSHI	46066	**125.00**	10/12/2023					
		125.00		0102525	0810	7H204	Membership Form	United Soccer Coach Dues
MARION COUNTY HIGH SCHOOL	46067	**566.98**	10/17/2023					
		566.98		0102525	0679	7H401	Marion County Damage	Damages to facility during football game
A PLUS EDGE, LLC	46068	**900.00**	10/18/2023					
		900.00		4202774	0338	310KN	23NCC2-3W	NCC WORKSHOPS OCT-MARCH
A-1 ELECTRIC	46069	**41.84**	10/18/2023					
		41.84		0305101	0610		73371	COUPLER/KROIL
ADVANCED MECHANICAL	46070	**3,574.38**	10/18/2023					
		3,574.38		0301987	0431		6586	CHILLER REPAIR - LES
ALPHA DEMOLITION INC	46071	**36,000.00**	10/18/2023					
		36,000.00		0003606	0346	23204	PAYAPP3	300-320 CLAY DEMOLITION PAY APP
ALTAFIBER	46072	**487.26**	10/18/2023					
		487.26		0001087	0532		P469241241-23262	MONTHLY ACCESS CHARGES
AQUA CLEAR SERVICES, LLC	46073	**160.00**	10/18/2023					
		160.00		0301987	0431		3352	MONTHLY HVAC CHEMICALS LES
ARC DOCUMENT SOLUTIONS LLC	46074	**263.27**	10/18/2023					
		263.27		0003606	0346	23538	51OHI9284811	STADIUM PROJECT - BINDING/PRINTING
AT&T	46075	**30.66**	10/18/2023					
		30.66		0001087	0532		2077990910	MONTHLY CHARGES
BLGC, LLC	46076	**725.00**	10/18/2023					
		725.00		0302104	0349	128K	825B	3 WORKSHOPS 2023-24 SCHOOL YEAR FRC
CAMPBELL CO IMAGINATION LIBRARY	46077	**327.84**	10/18/2023					
		327.84		0001918	0610		102	DISTRICT PROGRAM PARTICIPATION JULY-SEPT 23
CAMPBELL CO. SCHOOLS	46078	**1,337.77**	10/18/2023					
		355.00		9011096	0515		709	BUS LABOR/INSPECTIONS
		897.77		9011096	0515		666	BUS REPAIR AND PARTS
		85.00		9011096	0515		681	BUS INSPECTION
CINCINNATI BELL	46079	**1,413.03**	10/18/2023					
		0.00		0101987	0532		10LES	TELEPHONE SERVICES
		55.06		0301987	0532		10LES	TELEPHONE SERVICES
		0.00		0001087	0532		10LES	TELEPHONE SERVICES
		0.00		0101987	0532		LES10PH	TELEPHONE SERVICES
		67.75		0301987	0532		LES10PH	TELEPHONE SERVICES
		0.00		0001087	0532		LES10PH	TELEPHONE SERVICES
		59.25		0101987	0532		10DHS	TELEPHONE SERVICES
		0.00		0301987	0532		10DHS	TELEPHONE SERVICES
		0.00		0001087	0532		10DHS	TELEPHONE SERVICES
		45.59		0101987	0532		DHS1012023	TELEPHONE SERVICES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.00		0301987	0532		DHS1012023	TELEPHONE SERVICES
		0.00		0001087	0532		DHS1012023	TELEPHONE SERVICES
		0.00		0101987	0532		LES1012023	TELEPHONE SERVICES
		80.42		0301987	0532		LES1012023	TELEPHONE SERVICES
		0.00		0001087	0532		LES1012023	TELEPHONE SERVICES
		81.94		0101987	0532		10202023	TELEPHONE SERVICES
		90.14		0301987	0532		10202023	TELEPHONE SERVICES
		409.72		0001087	0532		10202023	TELEPHONE SERVICES
		60.35		0101987	0532		10BOE	TELEPHONE SERVICES
		66.39		0301987	0532		10BOE	TELEPHONE SERVICES
		301.76		0001087	0532		10BOE	TELEPHONE SERVICES
		6.67		0101987	0532		BOE10-1	TELEPHONE SERVICES
		7.33		0301987	0532		BOE10-1	TELEPHONE SERVICES
		33.33		0001087	0532		BOE10-1	TELEPHONE SERVICES
		6.67		0101987	0532		BOE102	TELEPHONE SERVICES
		7.33		0301987	0532		BOE102	TELEPHONE SERVICES
		33.33		0001087	0532		BOE102	TELEPHONE SERVICES
DEMARCUS LAW, PLLC	46080	**237.50**	10/18/2023					
		237.50		0011071	0343		09302023	LEGAL SERVICES
EDGEWOOD ELECTRIC, INC.	46081	**702.80**	10/18/2023					
		702.80		0101987	0439		4023301	WORK FOR ELEVATOR DISCONNECT
EGELSTON MAYNARD	46082	**415.87**	10/18/2023					
		415.87		0102825	0893	7010K	12606	ADDITIONAL SOCCER JERSEYS
ERLANGER HARDWARE CONSULTANTS	46083	**4,229.69**	10/18/2023					
		180.00		0101987	0439		718150	MEHANICAL LOCKS/CYLINDERS TIGHTENED
		4,049.69		0301987	0439		718144	LES GYM DOOR REPAIR
ENCORE TECHNOLOGIES	46084	**140.80**	10/18/2023					
		140.80		0011100	0650		INVDRP054396	LCD PARTS NOTEBOOKS
EXTERMITAL PEST CONTROL	46085	**211.25**	10/18/2023					
		143.00		0101987	0425		937335	PEST CONTROL - HS
		68.25		0301987	0425		937333	LES PEST CONTROL
FRYSCKY, INC.	46086	**250.00**	10/18/2023					
		250.00		0001009	0339	129X	30778746	FALL INSTITUTE - GEORGIA HARRIS
GANNETT OHIO LOCALIQ	46087	**1,334.56**	10/18/2023					
		170.48		0011075	0542		0005890224	PUBLISHING - NEWSPAPER
		1,164.08		0011075	0542		0005890185	ADVERTISING - TAX RATE
HEDGEHOG SIGNS LLC	46088	**276.25**	10/18/2023					
		110.50		0011075	0899		6368	BREAST CANCER WARRIOR SIGNS
		165.75		0011075	0899		6363	YARD SIGNS - 8TH GRADE CHAMPIONS
IXL LEARNING	46089	**250.00**	10/18/2023					
		250.00		0302118	0735	310K	S472246	IXL UPGRADE - SOCIAL STUDIES ACCESS
J&S SOAP AND SUPPLY	46090	**151.07**	10/18/2023					
		151.07		0001087	0610		300352	CLEANING SUPPLIES
JEFFERSON PILOT LIFE	46091	**241.13**	10/18/2023					
		241.13		0011071	0211		10012023	LIFE INSURANCE PREMIUMS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
JOHN J. MUELLER, LCS	46092	**120.16**	10/18/2023					
		120.16		0101918	0610		09012023	SUPPLIES REIMBURSEMENT - HOLE PUNCH/FOLDERS
JOHNSON ELEC. SUPPLY CO.	46093	**51.93**	10/18/2023					
		51.93		0101925	0610		S100330091.001	HS LOCKER ROOM REPAIR PARTS
KASS	46094	**300.00**	10/18/2023					
		300.00		0011075	0810		2023CONF	KASS CONFERENCE REGISTRATION
KENNY'S COLLISION CENTER, INC.	46095	**1,277.09**	10/18/2023					
		1,277.09		9011096	0515		57518	BUS REPAIRS
KSBIT UNEMPLOYMENT FUND	46096	**912.44**	10/18/2023					
		912.44		0011071	0253		09302023	UNEMPLOYMENT CONTRIBUTIONS
LISA HANS	46097	**47.52**	10/18/2023					
		47.52		0011075	0610		10012023	CANDY FOR PARADE REIMBURSEMENT
LOWE'S	46098	**274.25**	10/18/2023					
		274.25		0001087	0610		10152023	MAINTENANCE SUPPLIES/BISSELL RENTAL
LYKINS OIL COMPANY	46099	**1,435.41**	10/18/2023					
		1,435.41		9011096	0627		RO4020591	DIESEL FUEL
MAXIMUM PLUMBING	46100	**1,950.00**	10/18/2023					
		1,950.00		0101987	0437		1953	SEWER LINE REPAIR - DHS
MC CONSULTANT SERVICES	46101	**460.00**	10/18/2023					
		460.00		0101925	0341		15893	DRUG COLLECTION/TESTING
MERKLE LAWN CARE COMPANY INC.	46102	**325.00**	10/18/2023					
		325.00		0101988	0424		26529	EARLY FALL LAWN APPLICATION
NCS PEARSON	46103	**238.55**	10/18/2023					
		88.75		0102121	0646	337J	23525376	CELF-5 SCREENING TEST RECORD FORMS
		149.80		0102121	0646	337J	2355270	KTEA FORMS - SPED
NOREDINK	46104	**1,700.00**	10/18/2023					
		1,700.00		0102118	0735	310K	22191	NOREDINK PREMIUM STUDENT LICENSES
PEDIATRIC THERAPY SPECIALISTS, INC.	46105	**1,084.75**	10/18/2023					
		1,084.75		0001970	0345		DIS2309	PT SERVICES
PILOT LUMBER AND MOORE!	46106	**135.30**	10/18/2023					
		135.30		0001087	0610		2310-229438	BOARD OFFICE SUPPLIES
PROCARE THERAPY, INC	46107	**803.50**	10/18/2023					
		803.50		0001119	0349		20780712	SCHOOL PSYCHOLOGY SERVICES
RAPTOR TECHNOLOGIES	46108	**448.50**	10/18/2023					
		448.50		0011100	0653		INV95300	ANNUAL ACCESS FEE SELF-SERVE
REPUBLIC SERVICES	46109	**601.27**	10/18/2023					
		601.27		0101987	0421		0798-003011335	DHS TRASH SERVICE
SANITATION DISTRICT 1	46110	**88.55**	10/18/2023					
		12.93		0001087	0413		7713RD10	BO SANITATION
		75.62		0301987	0413		LES10	SANITATION - LES
SCHOLASTIC INC.	46111	**227.16**	10/18/2023					
		227.16		0002007	0643	562IP	52618342	PRESCHOOL BOOKS
SHERWIN WILLIAMS	46112	**184.80**	10/18/2023					
		184.80		0101987	0610		46089	SENIOR WALL PAINT

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SILVER GROVE MOTORS, INC.	46113	**275.00**	10/18/2023					
		275.00		9011096	0515		9119	BUS TOWING
SPECIALIZED PLUMBING PARTS SUPPLY	46114	**6.75**	10/18/2023					
		6.75		0101987	0610		308898	CAULK FOR GYM FLOOR
ST ELIZABETH BUSINESS HEALTH SERVI	46115	**60.00**	10/18/2023					
		60.00		9011096	0349		538269	DOT PHYSICAL EXAM JOHN HALL
STIGLER SUPPLY CO	46116	**3,923.41**	10/18/2023					
		758.87		0301987	0610		446716	LES CLEANING SUPPLIES
		97.41		0001087	0610		446749	MIGHTY SPONGES - CLEANING SUPPLIES
		527.12		0101987	0610		446538	DHS CLEANING SUPPLIES
		112.27		0105101	0610		444813	DHS FOOD SERVICE SUPPLIES
		924.16		0101987	0610		445187	DHS CLEANING SUPPLIES
		1,503.58		0101987	0610		447927	DHS CLEANING SUPPLIES
THE BANK OF NEW YORK MELLON TRUS	46117	**15,244.51**	10/18/2023					
		15,244.51		0004112	0832	BD13	11012023	SERIES 2013 BOND INTEREST
THE MASTER TEACHER	46118	**80.90**	10/18/2023					
		80.90		0011071	0899		116799381	TEACHER AWARDS - PLATE
THOMAS CONTROL SERVICE, LLC	46119	**600.00**	10/18/2023					
		600.00		0301987	0431		2422	CONTROLS SERVICE WORK
THOMSON REUTERS	46120	**819.00**	10/18/2023					
		409.50		0002118	0735	476I	849022892	ONLINE SOFTWARE
		409.50		0002118	0735	476I	0848779603	ONLINE SOFTWARE CHARGES
TOM SEXTON & ASSOCIATES, INC.	46121	**13,114.28**	10/18/2023					
		13,114.28		0011075	0733		TSA38702	TABLES FOR CAFETERIA - FOOD SERVICE
TRANSFER STATION SPORTS APPAREL	46122	**7,583.50**	10/18/2023					
		7,583.50		0011075	0899		2594	STUDENT TSHIRTS
US BANK EQUIPMENT FINANCE	46123	**2,330.00**	10/18/2023					
		778.00		0301118	0444	900K	512749979	COPIER LEASE
		776.00		0101118	0444	900K	512749979	COPIER LEASE
		776.00		0001087	0444		512749979	COPIER LEASE
WESBANCO/TRUST DEPT	46124	**173.76**	10/18/2023					
		173.76		0011071	0810		7483	TRUSTEE FEES
BARBIE LUKENS	46125	**140.00**	10/18/2023					
		140.00		0102525	0679	7H402	Seneca High School	Registration Fee for Post-Season All Star Game
BRETSEN WILEY	46126	**120.00**	10/18/2023					
		120.00		0102525	0679	7H201	Standard Inv	Football Game Security 10/27
CHEERLEADING.COM	46127	**149.96**	10/18/2023					
		149.96		0102525	0679	7H408	0730548CW	White Megaphones
REBECCA HOLADAY	46128	**184.09**	10/18/2023					
		184.09		0102525	0679	7H408	Staples Reimburse	Signs for Cheer Comp from Staples
STRIKE TIME PRO SHOP	46129	**965.92**	10/18/2023					
		965.92		0102525	0679	7H407	110	Balls, Bags, Shoes
CAPITAL ONE	46130	**413.20**	10/19/2023					
		119.94		0102818	0610	7010K	SAMS	Concession Items for Davis Field
		293.26		0102525	0679	7H500	SAMS	Concession Items for Davis Field

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/27/2023 THROUGH 10/19/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
CHEF PAMELA S. TRAMBLE-JOHNSON	46131	**94.36**	10/19/2023					
		94.36		0105101	0630		10162023	REIMBURSEMENT FOR HALAL MARKET FOOD
DUKE ENERGY	46132	**100.00**	10/19/2023					
		100.00		0302104	0680	128K	UTILITY	WELFARE UTILITY PAYMENT - FRC
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$407,340.03**						

FUND EXPENSE RECAP

1	GENERAL FUND	125,210.35
2	SPECIAL REVENUE	82,083.92
21	DIST ACTIVITY(SPEC REV ANI	4,039.24
25	SCHOOL ACTIVITY FDS	21,406.52
360	CONSTRUCTION FUND	70,263.27
400	DEBT SERVICE FUND	56,907.29
51	FOOD SERVICE FUND	47,429.44
TOTAL INVOICES PAID FOR THIS PERIOD:		**$407,340.03**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	198,544.44
001	CENTRAL OFFICE	37,803.07
010	DAYTON HIGH SCHOOL	94,870.63
030	LINCOLN ELEMENTARY	66,179.92
901	BUS GARAGE	7,670.20
960	DAYCARE CHILD CARE FAC	1,371.77
TOTAL INVOICES PAID FOR THIS PERIOD:		**$406,440.03**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________