

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/20/2023 THROUGH 11/10/2023**

<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>
KIM TOWNSLEY	46135	20.00	10/20/2023					
		20.00		0302518	0679	7E910	KT22	Reimbursement for Fall Festival Supplies
HOMETOWN HEROES	46136	125.00	10/23/2023					
		125.00		0102518	0679	7H138	Oct Student of Month	October Student of the Month Lunch
JESSE HERBST	46137	360.00	10/23/2023					
		360.00		0102525	0679	7H401	Advance	Meals for students traveling to football game
DAYTON IND. CAFETERIA	46138	136.75	10/23/2023					
		136.75		0102518	0679	7H107	ACT 10/18	ACT - Assorted Snacks for Students - GFS
EGELSTON MAYNARD	46139	303.90	10/23/2023					
		303.90		0102525	0679	7H407	12703	Bolwing Jerseys
KYACAC	46140	25.00	10/23/2023					
		25.00		0101118	0673	900K	10537	KYACAC Membership Fee
ROBERT SPEARS	46141	120.00	10/23/2023					
		120.00		0102525	0679	7H201	Football Game Securi	Football Game Security 10/27
KIM TOWNSLEY	46142	200.00	10/24/2023					
		200.00		0302518	0679	7E910	STUC	Start Up Cash for Fall Festival
SIGN GYPSIES	46143	175.00	10/24/2023					
		175.00		0302518	0679	7E910	001292	Sign for Fall Festival
CAROLINA BIOLOGICAL SUPPLY CO.	46144	17.40	10/26/2023					
		17.40		0101118	0610	900K	52353434 RI	Fruit Flies
CUSTOM TROPHY & APPAREL	46145	556.00	10/26/2023					
		556.00		0102525	0679	7H402	51741	Hoodies
JUSTFUNDRAISING	46146	717.75	10/26/2023					
		717.75		0102518	0679	7H105	Order #194780	Coffee Fundraiser
MUSIC THEATRE INTERNATIONAL	46147	1,995.00	10/26/2023					
		1,995.00		0102518	0679	7H116	Contract # 9854261	Royalty Fees, Rental Fee, Security Fee
PHILIP ARANT	46148	20.00	10/26/2023					
		20.00		0101118	0610	900K	Advance	Saltwater Invert from Discover Aquatics Shop
BSN SPORTS	46149	2,439.85	10/27/2023					
		2,439.85		0102525	0679	7H414	923477918	Nike True Medium Swoosh Flex Cap Green
A-1 ELECTRIC	46151	46.04	10/27/2023					
		46.04		0301987	0610		73689	COUPLER - LES BOILERS
ADVANCED MECHANICAL	46152	814.13	10/27/2023					
		814.13		0301987	0431		6815	LES CHILLER REPAIR
ALPHA DEMOLITION INC	46153	58,500.00	10/27/2023					
		58,500.00		0003606	0346	23204	PAYAPP4	DEMOLITION PAY APP 4, API BUILDING
AMAZON	46154	6,865.39	10/27/2023					
		664.65		0102118	0643	310K	19CX	RESOURCE BOOKS - DHS
		288.92		0002121	0697	337J	19CX-YW9G	SUPPLIES FOR SPED - JEN SMITH
		537.79		0001087	0610		1N4P	TONER AND PRINTER CARTRIDGES
		350.00		0101925	0610		1HVV	FOOTBALL HELMET - ATHLETICS
		428.40		0302518	0679	7E213	1TMF	Devil Store Supplies
		417.00		0002118	0672	316J	1WCV	ESL STUDENTS HEADPHONES - MKV

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AMAZON	46155	174.98	10/27/2023	0102118	0643	310K	1NNF	YSA STUDENT TEXTBOOKS
		676.57		0002118	0610	476I	1XHK	JUNK JOURNALING SUPPLIES
		159.56		0002007	0610	562IP	4XF4	JUMBO TRAVEL BAGS - PRESCHOOL
		291.94		0101925	0610		1GJY	DHS GYM FLAGS
		353.72		0101925	0610		1NR1	UNIFORM SHORTS - BAND
		248.39		0101925	0610		1DL7	UNIFORM SHORTS FOR BAND
		201.57		0002121	0697	337J	19F3	SUPPLIES FOR OT
		414.61		0002121	0697	337J	1kgm	FURNITURE/SUPPLIES FMD CLASSROOM
		168.28		0101059	0679P	900K	1W1K	Color Pro Matte Black Cartridge
		171.08		0302518	0679	7E213	1RNY	Devil store supplies
		518.43		0011100	0650		1WY9	NETWORK TOOL KITS, WALL MOUNTS - TECH
		357.28		0002007	0643	562IP	1LQW	PRESCHOOL BOOK A WEEK - PUPPY
		242.40		0102118	0643	310K	1YT6	TEACHING RESOURCES - INSTRUCTION GUIDE
		199.82		0102118	0643	310K	1KXK	YSA STUDENT TEXTBOOKS
		2,090.01						
		156.81		0002121	0697	337J	17T1	SPED UTILITY CART - LES
		63.97		0002121	0697	337J	1KNK	TOYS FOR SPED CLASSROOM
		93.45		0101118	0610	900K	DN6M	Fan
		107.37		0101118	0610	900K	1J94	306pcs Funny Meme Vinyl Sticker Pack
		78.56		0002121	0697	337J	1RXY	SPED SUPPLIES
AMAZON	46156	86.61	10/27/2023	0101118	0610	900K	1MHH	Social Studies Achievement Certificate
		97.08		0002007	0610	562IP	16PM	PPG OFFICE SUPPLIES
		64.68		0102525	0679	7H500	16NC	3x10 Vinyl Banner
		64.99		0001037	0692		1HVV-TJC4	NITRITE GLOVES - NURSE SUPPLIES
		128.70		0011100	0650		11JD	CHARGERS/TECH SUPPLIES
		96.84		0101118	0610	900K	1NHL	Talking Tiles Voice Recorders
		107.79		0101118	0610	900K	1L1X	Dry Erase Whiteboard Cleaning Spray
		95.38		0102118	0643	310K	1GPR	YSA STUDENT TEXTBOOK - ENGINEERING
		145.10		0011075	0647		1VRK	ENERGY BUS BOOKS - LEADERSHIP
		97.53		0002121	0697	337J	1MPK	SOFA SACK - SPED CLASSROOM
		69.03		0001037	0692		1616	NURSE SUPPLIES
		144.29		0002118	0680	316J	1LPV	CLOTHING/SHOES HOMELESS STUDENTS
		143.09		0101118	0610	900K	1QV7	120 Pieces Geometry Math Set
		153.40		0011075	0647		1HMP	LEADERSHIP BOOKS - ENERGY BUS
		95.34		0101118	0610	900K	1HHR	Expo Markers
		608.79						
		12.93		0002118	0610	476I	1P7M	JUNK JOURNALING SUPPLIES
		10.59		0002121	0697	337J	1FPH	STICKERS - SPED SENSORY
		55.44		0102118	0643	310K	GNHC	MICRO ECON BOOKS - YSA
AMAZON	46156	44.37	10/27/2023	0002007	0610	562IP	1RXY-RFYT	PPG OFFICE SUPPLIES
		36.97		0002121	0697	337J	1PXT	SPED HEADPHONES
		13.99		0002118	0610	534KW	1N4P-P3JL	FILE BOX W/LOCK SBMH
		27.20		0002121	0697	337J	19w6	SPED SUPPLIES - SAFETY
		34.99		0002118	0610	316J	1GT9	GARMENT RACK - MKV
		58.90		0001037	0692		1HHV	GLOVES FOR NURSES OFFICE

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		21.87		0302518	0679	7E211		16DJ Birthday Stickers
		19.99		0002118	0680	316J		1YLN MKV CLOTHING - WELFARE
		4.94		0101059	0641	900K		1W4R Holes by Louis Sachar
		16.95		0101059	0610	900K		131T The Seven Eves by Neal Stephenson
		26.08		0101059	0641	900K		131T The Seven Eves by Neal Stephenson
		27.93		0302518	0679	7E211		1VDT 5 packs of Fla-Vor-Popsicles.
		53.40		0305101	0610			47RQ PRINTER INK - LES CAFE
		63.86		0002118	0672	316J		1TM1 STUDENT SUPPLIES
		53.40		0105101	0610			1PLR DHS PRINTER INK - CAFE
		24.99		0011075	0610			1YLN-3F9Y LAMINATING POUCHES - BOARD OFFICE SUPPLIES
AMPLIFY	46157	4,681.26	10/27/2023					
		4,681.26		0302118	0735	310K		INV-221382 AMPLIFY SCIENCE
AT&T MOBILITY	46158	433.32	10/27/2023					
		393.53		0001087	0532		287294700547X1015	CELL PHONE SERVICE
		39.79		0002118	0610	316K	287294700547X1015	CELL PHONE SERVICE
CASEY WOODS	46159	54.74	10/27/2023					
		54.74		0011100	0580		10202023	EDTECH MILEAGE REIMBURSEMENT
DUKE ENERGY	46160	17,985.18	10/27/2023					
		63.75		9601087	0621			DC10-1 DAYCARE ELECTRIC/GAS
		146.63		9601087	0622			DC10-1 DAYCARE ELECTRIC/GAS
		710.25		0101987	0621			DHS10-1 ELECTRIC/GAS DHS
		7,914.90		0101987	0622			DHS10-1 ELECTRIC/GAS DHS
		60.99		0001087	0621		ADMIN-10	ADMIN ELEC/GAS
		822.85		0001087	0622		ADMIN-10	ADMIN ELEC/GAS
		7,473.87		0301987	0622		LES10-1	LES ELECTRIC
		230.98		0001087	0621		7095TH	BD OFFICE ELECTRIC/GAS
		44.26		0101925	0622		FIELD-10	ELECTRIC - FOOTBALL FIELD
		366.93		0101925	0622		FOOTBALL10	ELECTRIC - FOOTBALL FIELD
		149.77		0101925	0622		CONCESSION10	STADIUM CONCESSION STAND - ELECTRIC
EGELSTON MAYNARD	46161	213.93	10/27/2023					
		213.93		0002121	0697	337J	12704	UNIFIED BOWLING UNIFORMS - SPED
ENCORE TECHNOLOGIES	46162	1,204.00	10/27/2023					
		602.00		0302013	0653	473G	INVDRP054768	ONE2ONE MANAGER RENEWAL
		602.00		0102013	0653	473G	INVDRP054768	ONE2ONE MANAGER RENEWAL
ESGI	46163	1,404.00	10/27/2023					
		1,404.00		0301118	0735	900K	ESG145881	6 12 Month License (max. 35 students)
FIFTH THIRD BANK	46164	15,906.41	10/27/2023					
		293.06		0102525	0679	7H402		SAMS Concession Items for Volleyball
		307.54		0002118	0680	316J	BURLINGTON/FF	MKV CLOTHING - WELFARE
		474.29		0002007	0580	562IP	MARRIOTT	FISSETTE TRAVEL - PPG CONFERENCE
		3,628.95		0002118	0680	316J	TARGET-DICKS	WELFARE CLOTHING/SHOES - MKV
		745.50		0101925	0610		RUFFNECK	SCARVES FOR CHEERLEADERS
		1,372.12		0002118	0680	316J	TARGET10	MKV - WELFARE CLOTHING
		326.94		0002118	0680	316J	TARGET10-1	MKV CLOTHING - WELFARE

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		5,690.81		0002104	0349	564GF	HILTONGEER	GEER TRAVEL/HOTEL/MEALS
		132.79		0011075	0531		PITNEY10	INK REFILL BOARD OFFICE
		66.00		0002104	0349	564GF	CAB	TRAVEL - CONFERENCE GEER
		61.59		0001009	0679	129X	PAPAJ	GSA PIZZA - YSC
		539.70		0002121	0697	337J	TIMETIMER	SPED TIMERS
		96.12		0011075	0643		NKUB	YSA TEXTBOOKS - STUDENTS
		10.00		0011071	0349		CAN	CAN CHECK - BACKGROUND
		2,161.00		0302118	0610	10DG	RESERBICYCLES	BICYCLES/STRIDER BIKES/HELMETS
KELLEY BROTHERS ROOFING, INC.	46165	1,650.00	10/27/2023					
		1,650.00		0001087	0439		12316	WEIGH BALLAST
KSTA	46166	350.00	10/27/2023					
		175.00		0102053	0338	310KD	01309	ANNUAL CONFERENCE REGISTRATION - E JOHNSON
		175.00		0102053	0338	310KD	01310	ANNUAL CONFERENCE - KSTA V ANDERTON
LINCOLN ELEMENTARY	46167	9.00	10/27/2023					
		9.00		0002118	0680	316K	COSI	COSI FIELD TRIP - J BLACK
LYKINS OIL COMPANY	46168	866.16	10/27/2023					
		866.16		9011096	0627		R04029660	DIESEL FUEL
NO KY HEALTH DEPT	46169	125.00	10/27/2023					
		125.00		0005101	0349		0635072	FOOD SERVICE PERMIT
PROCARE THERAPY, INC	46170	1,707.44	10/27/2023					
		823.59		0001119	0349		20786276	SCHOOL PSYCHOLOGY SERVICES
		883.85		0001119	0349		20792064	SCHOOL PSYCHOLOGIST - 10202023
R & M FENCE AND CONSTRUCTION, INC.	46171	15,120.00	10/27/2023					
		15,120.00		0001087	0433		18018	REPLACE 2 CHAIN LINK GATE OPERATORS AT BUS GARAGE
REH&A ARCHITECTS	46172	91,954.72	10/27/2023					
		91,954.72		0003606	0346	23538	5994	COOLING TOWER - STADIUM PROJECT
REPUBLIC SERVICES	46173	1,091.23	10/27/2023					
		368.42		0101925	0421		0798-003017411	FOOTBALL FIELD - TRASH
		722.81		0301987	0421		0798-003015290	GARBAGE LES
SHERWIN WILLIAMS	46174	175.41	10/27/2023					
		175.41		0101987	0610		5948-8	SENIOR WALL PAINT
SHI INTERNATIONAL CORP	46175	415.12	10/27/2023					
		415.12		0302118	0735	310K	B17516153	LIGHTSPEED CLASSROOM MANAGEMENT
BNS FBO SHRED IT USA - CINCINNATI	46176	246.79	10/27/2023					
		121.34		0001087	0349		8004692751	SHREDDING SERVICES
		125.45		0001087	0349		8004994826	SHREDDING SERVICES - OCT
ST ELIZABETH BUSINESS HEALTH SERVICES	46177	173.26	10/27/2023					
		173.26		0001037	0345		539683	LYDIA MARKSBERRY - WORK COMP CLAIM
STIGLER SUPPLY CO	46178	687.79	10/27/2023					
		687.79		0105101	0610		448899	FOOD SERVICE SUPPLIES
EDCLUB, INC.	46179	1,197.76	10/27/2023					
		1,197.76		0302118	0653	310K	247343	TYPING CLUB STUDENT LICENSES
TYREK MARSHALL	46180	53.25	10/27/2023					
		53.25		0011071	0899		IDENTOGO	REIMBURSE FOR FINGERPRINTS

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ULINE	46181	1,132.70	10/27/2023					
		1,132.70		0001087	0610		169895370	MOBILE SHELVING - YSC ROOM
VISA-CARDMEMBER SERVICE	46182	10,893.86	10/27/2023					
		270.06		0101118	0610D	900K	SAMS-10	Devil Care Items
		581.93		0302518	0679	7E910	VISTAPRINT-10	300 Water Bottles
		439.98		0302518	0679	7E610	CRACKERB	2 Rocking Chairs
		836.04		0102525	0679	7H402	SAMS-10-1	Concession Items for Volleyball
		463.56		0102525	0679	7H402	SAMS10-2	Concession Items for Volleyball Tournaments
		180.34		0102525	0679	7H500	SAMS10-3	Food & Drink Items for BonFire
		-300.00		0102525	0679	7H412	4ALLPROM-CR	CREDIT FOR DHS
		230.24		0102118	0643	310K	PEARSONBARNES	YSA TEXTBOOKS
		1,183.80		0002007	0580	562IP	FRONTIER	PRESCHOOL CONFERENCE - FLIGHTS
		912.92		0002118	0680	316K	ZAPPOSTARGET	MKV WELFARE CLOTHING
		96.31		0002118	0680	316J	ZAPPOSTARGET	MKV WELFARE CLOTHING
		309.10		0011075	0610		AMSTERDAM	PRINTING/PACKAGING BOARD OFFICE
		1,314.42		0005101	0610		WEBSTAUANT-10-1	CAFETERIA SUPPLIES/STORAGE
		1,696.08		0002007	0349	562IP	MINUTEMANP	SEEDLINGS MAGAZINES - PRESCHOOL
		149.00		0011075	0647		READINGSCEINCE	RESOURCE BOOKS - READING
		172.44		0102831	0610	7010K	SAMSClub-10-2	COUNSELOR SNACKS
		750.98		0011075	0899		SCHNEIDERSS	APPLES FOR STAFF
		616.67		0002007	0610	562IP	PAPERPIE	PRESCHOOL SUPPLIES
		299.00		0002121	0697	337J	SUPERDUPERP	HEARBUILDER - SPED PROGRAMMING
		508.83		0002007	0610	562IP	WALMART-10-1	PRESCHOOL SUPPLIES
		182.16		0011075	0580		MARRIOTT10	KASA LODGING - BREWER
VISA-CARDMEMBER SERVICE	46183	813.18	10/27/2023					
		55.99		0302518	0679	7E910	SNAPPY-10-1	Pizza for working meeting Boo Grams.
		112.50		0302518	0679	7E610	SERVATII-10	1 sheet cake for retirement for Sheila & Linda.
		50.64		0011075	0580		BUDDYSW	YSA TESTIFYING LUNCH
		14.99		0011075	0610		CANVA10	BOARD OFFICE SOFTWARE RENEWAL
		52.99		0002118	0680	316K	DICKSSG	MKV FOOTBALL CLEATS - WELFARE
		98.80		0011075	0899		FESSLERS10	PD LUNCH
		12.71		0011075	0610		CAN10	BACKGROUND CHECKS/CJ RENEWAL
		30.00		0011071	0899		CAN10	BACKGROUND CHECKS/CJ RENEWAL
		119.51		0101925	0610		FUSETRON	FUSETRON FOR DAVIS FIELD
		84.00		0002118	0680	476I	BC	BIRTH CERTIFICATES FOR HOMELESS STUDENTS
		108.06		0011075	0610		TOUCHNOTE-10	POSTCARDS - BD OFFICE
		32.99		0001009	0679	129X	SNAPPYYSC	YSC LUNCH
		40.00		0001087	0349		TRAVELOCITY-10	TRAVEL SUBSCRIPTION
BARBIE LUKENS	46184	156.00	11/01/2023					
		156.00		0102525	0679	7H402	GoFan Tickets	Entry fee for the 1st round of the state volleybal
HUDL	46185	7,000.00	11/01/2023					
		7,000.00		0102525	0679	7H201	00053001	2023-2024 Contract (School Pkg) 11/8/23 to 11/7/24
MELISSA FREDERICK	46186	217.00	11/01/2023					
		217.00		0102518	0679	7H107	Super Honor Roll Lun	Super Honor Roll Student Lunch

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KY STATE TREASURER	46187	500.00	11/02/2023					
		500.00		0011071	0899		KCOG REPLENISH	BACKGROUND CHECK ACCT REPLENISHMENT
NO KY HEALTH DEPT	46188	200.00	11/02/2023					
		200.00		0005101	0810		MANAGER CERT	FOOD MANAGER CERTIFICATION-CALLAWAY, NELLIS
ANGIE GUMM-BUSCHLE	46189	167.45	11/03/2023					
		167.45		0102533	0679	7H134	Advance Report	Grocery items needed for life skills cooking lesso
HOMETOWN HEROES	46190	525.00	11/03/2023					
		525.00		0102525	0679	7H402	000054	Player Meals
TRANSFER STATION SPORTS APPAREL	46191	1,050.00	11/03/2023					
		1,050.00		0102525	0679	7H201	2591	Battle for the Paddle Shirts
HEDGEHOG SIGNS LLC	46192	59.50	11/03/2023					
		59.50		0011075	0610		POSTERCC	CROSS COUNTRY POSTERS
CAMPBELL CO. SHERIFFS OFC	46193	14,987.73	11/03/2023					
		14,987.73		0011071	0810		TAXBILLS	8488/3490/8515-8523/20531/8490/8489 BILLS
CINCINNATI BELL	46194	259.85	11/03/2023					
		48.67		0001087	0532		LES11	TELEPHONE SERVICES
		9.74		0101987	0532		LES11	TELEPHONE SERVICES
		10.71		0301987	0532		LES11	TELEPHONE SERVICES
		0.00		0001087	0532		DHS11	TELEPHONE SERVICES
		60.62		0101987	0532		DHS11	TELEPHONE SERVICES
		0.00		0301987	0532		DHS11	TELEPHONE SERVICES
		0.00		0001087	0532		DHS11-1	TELEPHONE SERVICES
		46.97		0101987	0532		DHS11-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS11-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES11-2	TELEPHONE SERVICES
		0.00		0101987	0532		LES11-2	TELEPHONE SERVICES
		83.14		0301987	0532		LES11-2	TELEPHONE SERVICES
CITY OF DAYTON	46195	6,486.44	11/03/2023					
		6,486.44		0011071	0810		PROPTAX23	PROPERTY TAX - NEW PROPERTIES
CITY OF DAYTON	46196	17,544.96	11/03/2023					
		17,544.96		0002089	0349	168K	10312023	SRO JUNE - OCTOBER 2023
CULLIGAN OF FAIRFIELD	46197	83.65	11/03/2023					
		14.00		0011075	0610		0974485	WATER BOARD OFFICE
		69.65		0011075	0610		0970224	WATER RENTAL BD OFFICE
DAYTON HIGH SCHOOL CAFETERIA	46198	671.50	11/03/2023					
		671.50		9605203	0617	0300X	107	DAYCARE FOOD SERVICE CATERING
DELL COMPUTER	46199	1,486.61	11/03/2023					
		1,486.61		0101013	0734		10707774340	PRITCHARD GRANT COMPUTER
DEMARCUS LAW, PLLC	46200	100.00	11/03/2023					
		100.00		0011071	0343		10302023	LEGAL SERVICES
ECOLAB	46201	1,669.44	11/03/2023					
		770.70		0005101	0610		6340717809	FOOD SERVICE SUPPLIES
		641.84		0005101	0610		6340735168	FOOD SERVICE SUPPLIES
		256.90		0005101	0610		6340980480	FOOD SERVICE SUPPLIES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/20/2023 THROUGH 11/10/2023**

<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>
EGELSTON MAYNARD	46202	25.99	11/03/2023					
		25.99		0011075	0610		12729	DAYTON POLO SHIRT
HANSMAN'S CORNER MARKET	46203	195.00	11/03/2023					
		195.00		0001029	0674		DONUTS	14 DOZEN DONUTS - COVERED BY RK
HIGHLAND GARDEN CENTER	46204	20.00	11/03/2023					
		20.00		0001009	0679	129X	3160	YSC JUNK JOURNALING - PIE PUMPKINS
JEFFERSON PILOT LIFE	46205	242.59	11/03/2023					
		242.59		0011071	0211		11012023	LIFE INSURANCE PREMIUMS
JESSE RUSSELL	46206	53.25	11/03/2023					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
KROGER-CINCINNATI CUSTOMER CHAR	46207	22.47	11/03/2023					
		22.47		0001009	0679	129X	10302023	SNACKS FOR YSC
KY EXCEPTIONAL CHILDRENS CONFERE	46208	145.00	11/03/2023					
		145.00		0002121	0338	337J	2023KECC-8YY3RSBH	NOELLE BROOKS REGISTRATION
NKCES	46209	1,867.10	11/03/2023					
		1,867.10		0001119	0349		37209	ELL PROGRAM - NOVEMBER
PILOT LUMBER AND MOORE!	46210	105.58	11/03/2023					
		27.99		0301987	0610		2311-230933	SUPPLIES BOARD OFFICE/LES/DHS
		21.62		0101987	0610		2311-230933	SUPPLIES BOARD OFFICE/LES/DHS
		55.97		0001087	0610		2311-230933	SUPPLIES BOARD OFFICE/LES/DHS
PITNEY BOWES INC	46211	101.01	11/03/2023					
		101.01		0301118	0531	900K	3317984396	MAILSTATION RENEWAL
PROCARE THERAPY, INC	46212	863.76	11/03/2023					
		863.76		0001119	0349		20797797	SCHOOL PSYCHOLOGY SERVICES
ST ELIZABETH BUSINESS HEALTH SERV	46213	60.00	11/03/2023					
		60.00		9011092	0349		539612	DOT PHYSICAL EXAM
UPSPRING	46214	450.00	11/03/2023					
		450.00		0002118	0339	476I	1005	AFTER SCHOOL PROGRAMMING - MV
US BANK TRUST ST. PAUL	46215	94,637.50	11/03/2023					
		5,950.00		0004112	0832	BD21	2414637	BOND PMTS DUE 12/1
		13,050.00		0004112	0832	BD19	2414637	BOND PMTS DUE 12/1
		75,637.50		0004112	0832	BD22	2414637	BOND PMTS DUE 12/1
UZBL LLC	46216	539.00	11/03/2023					
		539.00		0301013	0650		13023	AFTERSHOCK IPAD CASES
ADRENALINE FUNDRAISING	46217	2,950.00	11/06/2023					
		2,950.00		0102525	0679	7H401	Discount Cards	Discount Cards
CUSTOM TROPHY & APPAREL	46218	285.20	11/06/2023					
		285.20		0102525	0679	7H203	51800	Academic All Star End of Season Awards
FORTRESS SOFTWARE, INC	46219	41.00	11/06/2023					
		41.00		0101118	0679	7H157	23-002U	Matchmaker Printouts
HANSMAN'S CORNER MARKET	46220	69.95	11/06/2023					
		69.95		0102518	0679	7H138	Staff Breakfast	Staff Breakfast - 5 dozen donuts
FT. THOMAS FLORIST	46221	75.00	11/07/2023					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/20/2023 THROUGH 11/10/2023**

<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>
		75.00		0302518	0679	7E910	036847	1 blooming plant in basket.
BURGER FARM & GARDEN CENTER	46222	696.00	11/09/2023					
		696.00		0302518	0679	7E008		LINCOLN Farm Field Trip for 87 People.
CRAYONS TO COMPUTERS	46223	25.00	11/10/2023					
		25.00		0102518	0679	7H114		Access Fee FY24 Fee - Staff - Georgia Harris
HOMETOWN HEROES	46224	300.00	11/10/2023					
		300.00		0102518	0679	7H138	000055	Catering for Staff / Parent Teacher Night
I HAVE WINGS BREAST CANCER FOUND.	46225	2,549.00	11/10/2023					
		2,549.00		0102525	0679	7H402		Donation V4TC Game Donation - Volley For The Cure Game
SUPER BOWL OF BELLEWOOD	46226	624.00	11/10/2023					
		624.00		0102525	0679	7H407		Dayton Singles Tourn Singles Tournament Bowlers
HERFF JONES	46227	17.29	11/10/2023					
		17.29		0101118	0899	900K	1195992	Diplomas & Covers IN55996
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$406,807.34						

FUND EXPENSE RECAP

1	GENERAL FUND	78,201.20	000
2	SPECIAL REVENUE	51,350.32	001
21	DIST ACTIVITY(SPEC REV ANT	172.44	010
25	SCHOOL ACTIVITY FDS	27,216.21	030
360	CONSTRUCTION FUND	150,454.72	901
400	DEBT SERVICE FUND	94,637.50	960
51	FOOD SERVICE FUND	4,103.45	
52	DAY CARE SERVICES	671.50	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$406,807.34	

LOCATION EXPENSE RECAP

DISTRICT WIDE	313,556.15
CENTRAL OFFICE	25,563.11
DAYTON HIGH SCHOOL	42,541.12
LINCOLN ELEMENTARY	23,338.92
BUS GARAGE	926.16
DAYCARE CHILD CARE FAC	881.88
TOTAL INVOICES PAID FOR THIS PERIOD:	\$406,807.34

Approved _____
Date

Board President _____

Board Secretary _____