

October 2023 VISA Report - Dayton Independent Schools

Date	Name	Amount	Description
9/14/2023	The Webstaurant Store 717-392-7	-715	Food Storage - Cafeteria
9/15/2023	AMSTERDAM PRNT & LITHO 800-842-6	-309.1	PRINTING
9/15/2023	AWL*PEARSON EDUCATION PRSONCS.C	-53	YSA TEXTBOOKS
9/15/2023	WAL-MART #2967 FT WRIGHT	-473.37	PPG - Preschool Supplies
9/18/2023	READINGSOURCEACADEMY HTTPSWWW.R	-149	Resource Books
9/18/2023	TARGET.COM * 800-591-3	-78.44	MKV Clothing - Welfare
9/18/2023	TARGET.COM * 800-591-3	-14.09	MKV Clothing - Welfare
9/18/2023	ZAP*ZAPPOS.COM 800-927-7	-180.15	MKV Boots
9/19/2023	DicksSportingGoods.com Coraopoli	-52.99	MKV Cleats - Welfare
9/20/2023	SUPER DUPER PUBLICATIO 800-227-7	-299	HEARBUILDER - SPED PROGRAMMING
9/21/2023	BUDDYS PIZZA FRANKFORT	-50.64	YSA Testifying Lunch
9/22/2023	BARNES&NOBLE PAPERSOUR 800-843-2	-50.1	YSA TEXTBOOKS
9/22/2023	FESSLERS LEGENDARY PIZ 859-261-2	-74.74	PD LUNCH
9/25/2023	CANVA* I03918-26060498 HTTPSCANV	-14.99	Board Office Renewal
9/25/2023	FESSLERS LEGENDARY PIZ 859-261-2	-24.06	PD LUNCH
9/25/2023	KYCHFSDEPCOMDSDSERV EGOV.COM	-10	C/AN CHECK
9/25/2023	Lvle Courier-Jrnl 888-426-0	-12.71	PAPER SUBSCRIPTION
9/25/2023	SAMS CLUB #8133 FLORENCE	-463.56	Volleyball - Concessions
9/25/2023	SAMSClub #8133 FLORENCE	-172.44	Counselor Snacks - BF
9/25/2023	SQ *PAPERPIE - NANCYAN Louisvill	-125.94	PPG - Preschool Supplies
9/25/2023	SQ *PAPERPIE - NANCYAN Louisvill	-490.73	PPG - Preschool Supplies
9/25/2023	WAL-MART #2967 FT MITCHE	-35.46	PPG - Preschool Supplies
9/26/2023	The Webstaurant Store 717-392-7	-45.46	Cafeteria Supplies
9/26/2023	TRAVELOCITY*7266385913 WWW.TVLV.	-40	TRAVEL FEE - BOOKING
9/27/2023	FRGN TRANS FEE-TOUCHNOTE LTD	-2.11	POSTCARDS
9/27/2023	TOUCHNOTE LTD LONDON	-105.95	POSTCARDS
9/28/2023	FRONTIER E7F9FY 720-37443	-1183.8	FLIGHTS FOR PRESCHOOL CONFERENCE
9/28/2023	MARRIOTT HOTELS LEXINGTON	-182.16	YSC TRAINING LODGING
9/28/2023	SAMS CLUB #8133 FLORENCE	-270.06	DEVILCARE ITEMS
9/29/2023	BARNES&NOBLE PAPERSOUR 800-843-2	-127.14	YSA TEXTBOOKS
9/29/2023	Minuteman Press Southg 515-51933	-1696.08	Seedlings Magazines - PPG
10/2/2023	KYCHFSDEPCOMDSDSERV EGOV.COM	-10	C/AN CHECK
10/3/2023	KYCHFSDEPCOMDSDSERV EGOV.COM	-10	C/AN CHECK
10/3/2023	SAMSClub.COM 888-746-7	-836.04	Concession Items - Volleyball
10/3/2023	SNAPPY TOMATO PIZZA - 859-44158	-55.99	BOO GRAMS PIZZA
10/5/2023	TARGET 00024836 NEWPORT	-736.55	MKV Clothing - Welfare
10/6/2023	4ALLPROMOS 866-732-3	300	Refund DHS
10/6/2023	The Webstaurant Store 717-392-7	-276.98	Cafeteria Supplies
10/6/2023	The Webstaurant Store 717-392-7	-276.98	Cafeteria Supplies
10/10/2023	GRAYBAR ELECTRIC COMPA 314-573-9	-119.51	MAINTENANCE REPAIRS
10/10/2023	SAMSClub.COM 888-746-7	-180.34	Bonfire Snacks
10/10/2023	SNAPPY TOMATO PIZZA - 859-44158	-32.99	YSC Food
10/10/2023	VCN*KYVITALRECORDS 866-255-1	-22.5	Birth Certificate
10/10/2023	VCN*KYVITALRECORDS 866-255-1	-22.5	Birth Certificate
10/11/2023	CRACKER BARREL #751 COLD SPRI	-439.98	ROCKING CHAIRS
10/11/2023	SERVATII HIGHLAND HEIG 877-81441	-112.5	RETIREMENT SHEET CAKE

10/11/2023 VISTAPRINT 866-207-4
10/12/2023 SCHNEIDERS SWEET SHOP BELLEVUE
10/12/2023 VCN*KANKAKEE CO CLERK 888-41218
10/13/2023 INTERNET PAYMENT THANK YOU

-581.93 WATER BOTTLES LES
-750.98 APPLES FOR STAFF
-39 Birth Certificate
11707.04