DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/15/2023 THROUGH 12/13/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
MELODIES TO GROW ON	46257	**200.00**	11/15/2023					
		200.00		0002007	0349	562IP	006	PRESCHOOL MUSIC CLASSES
NO KY WATER DISTRICT	46258	**100.00**	11/15/2023					
		100.00		0302104	0680	128K	WATER BILL	WATER BILL NEEDY FAMILY
HEDGEHOG SIGNS LLC	46259	**184.80**	11/16/2023					
		71.40		0011075	0899		6434	YARD SIGNS - FOOTBALL
		113.40		0011075	0899		6433	YARD SIGNS - BAYLOR
HOMETOWN HEROES	46260	**125.00**	11/16/2023					
		125.00		0102518	0679	7H138	Student of the Month	Student of the Month Lunch November
COSI	46261	**304.00**	11/16/2023					
		304.00		0302518	0679	7E023	LLQ-6XZ-VVJV	Third Grade Field Trip on 11-17-23
ALLIE ATCHLEY	46262	**500.00**	11/17/2023					
		500.00		0102502	0679	7H034	Binkley Scholarship	Simon Kenton Barry Binkley Scholarship
BOONE COUNTY HIGH SCHOOL	46263	**325.00**	11/17/2023					
		325.00		0102525	0679	7H209	Singles Invitational	Tournament Fees - Boys
COOPER HIGH SCHOOL	46264	**200.00**	11/17/2023					
		200.00		0102525	0679	7H209	Jaquar Classic	Team Fee - Girls
PRESENTATION SOLUTIONS, INC.	46265	**202.17**	11/17/2023					
		202.17		0102525	0679	7H201	0092082-IN	Wall Saver 100ft vinyl roll
SIMON KENTON HIGH SCHOOL	46266	**250.00**	11/17/2023					
		250.00		0102525	0679	7H209	SK Bowling Tourn	Team Entry
TOBY RICE	46267	**500.00**	11/17/2023					
		500.00		0102502	0679	7H034	Binkley Scholarship	Simon Kenton Barry Binkley Scholarship - Toby Rice
COSI	46268	**15.20**	11/20/2023					
		15.20		0302518	0679	7E023	1FBE51CE	Columbus Arts & Culture Fee for COSI Third Grade F
KIM TOWNSLEY	46269	**39.94**	11/20/2023					
		39.94		0302518	0679	7E910	5144	Reimbursement for spray bottles and sunglasses for
HOMETOWN HEROES	46270	**525.00**	11/20/2023					
		525.00		0102525	0679	7H402	000054-0	10.5
AMAZON	46271	**6,627.40**	11/21/2023					
		130.98		0302518	0679	7E910	L33X	Boo Gram Supplies
		137.08		0301118	0610	900K	14KH	classroom supplies
		233.74		0101059	0641	900K	7MXF	Frankenstein: The 1818 Text
		252.95		0102525	0679	7H500	J4K	Homecoming Decorations
		263.76		0101118	0643	900K	6FJV	No Country for Old Men
		176.88		0101118	0610	900K	JKL9	Front Office Supplies
		259.99		0101118	0610	900K	7MTK	Wiggle Wobble Chair Feet
		128.58		0002118	0680	316K	KGHQ	CLOTHING/SUPPLIES HOMELESS STUDENTS
		128.69		9605203	0610	0300X	YDW4	DAYCARE BABY GATE/MKV EARBUDS
		181.97		0002118	0680	316K	YDW4	DAYCARE BABY GATE/MKV EARBUDS
		1,079.00		0002118	0672	316K	YPNY	CARD GAMES - MKV
		246.45		0302104	0679	128K	1JVH	BORN LEARNING - GAMES/BOOKS
		330.12		0001009	0679	129X	3W9M	CALMING ACTIVITIES
		222.50		0302104	0679	128K	G4GW	BORN LEARNING SUPPLIES - FRC
		329.33		0001009	0679	129X	PTRJ	CALMING TOYS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		840.66		0102831	0610	7010K	RL9K	ITEMS FOR GUIDANCE OFFICE DAF
		113.59		0101987	0610		DQN3	STEEL SECURITY SAFE -SRO
		129.16		0002007	0610	562IP	1DLX	PRINTER CARTRIDGES - PRESCHOOL
		689.46		0002118	0680	316K	6VK4	HOMELESS STUDENTS - SUPPLIES
		116.30		0011075	0647		1PGN	LEADERSHIP BOOKS - ENERGY BUS
		636.21		0011100	0650		LGHD	COMPUTER BATTERIES DELL
AMAZON	46272	**1,968.27**	11/21/2023					
		99.45		0301118	0610	900K	G936	Classroom Supplies
		97.63		0301118	0610	900K	N6NR	classroom supplies
		97.61		0301118	0610	900K	KQXW	Classroom Supplies
		97.02		0301118	0610	900K	7LML	classroom supplies
		91.60		0301118	0610	900K	3KM3	classroom supplies
		98.33		0301118	0610	900K	VQTM	classroom supplies
		96.87		0301118	0610	900K	QN97	classroom supplies
		102.44		0301118	0610	900K	PJR3	classroom supplies
		97.54		0301118	0610	900K	94DL	classroom supplies
		98.03		0301118	0610	900K	RWQH	classroom supplies
		95.33		0301118	0610	900K	f9qv	classroom supplies
		85.35		0301118	0610	900K	6VJN	Literature Organizer
		111.99		0101118	0610	900K	R1JV	Human Torso Model
		103.90		0011075	0647		KKVV	LEADERSHIP BOOKS - COFFEE BEAN
		111.58		9601087	0610		6QYG	CONVERTIBLE MINI-CRIB DC
		86.78		0002118	0610	106K	1KX1	WORK BOOTS VS STUDENTS
		85.36		0002118	0680	316K	F74W	HOMECOMING CLOTHES - WELFARE
		109.56		0011075	0647		H3ND	LEADERSHIP BOOKS
		99.97		0011075	0647		K1TM	LEADERSHIP BOOKS
		101.93		0011100	0650		7PC3	KEYBOARDS/MOUSE TECH SUPPLIES
AMAZON	46273	**1,344.46**	11/21/2023					
		76.79		0302518	0679	7E910	CQJT	paper lunch bags and tickets for fall festival
		82.26		0301118	0610	900K	6NQX	classroom supplies
		77.13		0301118	0610	900K	17XM	classroom supplies
		81.00		0301118	0610	900K	HQCV	classroom supplies
		54.52		0101118	0643	900K	GG3J	The Energy Bus Field Guide
		13.26		0101059	0641	900K	YXWJ	Twilight by Stephanie Meyers
		40.97		0101059	0610	900K	YXWJ	Twilight by Stephanie Meyers
		72.10		0101118	0610	900K	71RG	50 pc 10x10 Cotton Fabric
		71.16		0101118	0610	900K	717F	Black Border 69'
		51.92		0011075	0610		KVWV	BOARD OFFICE SUPPLIES
		75.90		0002118	0680	316K	NW6Q	WIRED EARBUD HEADPHONES - MKV
		56.47		9605203	0610	0300X	3VG7	CRIB SHEETS/MATTRESS DAYCARE
		75.66		0101987	0610		HJY9	CARABINER CLIPS - MAINT
		80.04		0001087	0610		1VJR	MOUNTING FOAM - BD OFFICE SUPPLIES
		49.72		0002118	0672	316K	VGMG	EMBROIDERY/CORDS GRADUATION
		72.44		0001037	0692		NYKG	NURSES OFFICE SUPPLIES
		71.08		0002007	0610	562IP	RXPY	MOVING BOXES
		59.85		0011075	0647		KJDW	HALLOWEEN BOOKS

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		66.82		0101925	0610		4NRN	DRY ERASE BOARDS/MARKERS CLASSROOMS
		55.89		0102118	0643	310K	CC7J	YSA TEXTBOOKS
		59.48		0011100	0650		D1NF	WALL MOUNTS - TECH
AMAZON	46274	**770.58**	11/21/2023					
		24.68		0302518	0679	7E211	R66K	Scratch and Sniff Stickers
		24.59		0302518	0679	7E211	PY3J	100 pack colored file folders
		45.79		0302518	0679	7E910	3KF1	200 Mini Halloween Rubber Ducks
		33.97		0302518	0610	7E019	7TQD	Celebration of Life Memorial Wind Chime
		25.63		0302518	0679	7E910	DQJD	Fall Festival Supplies
		20.98		0101118	0643	900K	WLPW	Thermal Laminating Pouches
		24.50		0101118	0610	900K	WLPW	Thermal Laminating Pouches
		37.50		0101059	0641	900K	QN1L	Shatter Me Series (6 book set) by Tahereh Mafi
		9.89		0101059	0610	900K	6676	The Secret A Treasure Hunt
		23.49		0101059	0641	900K	6676	The Secret A Treasure Hunt
		48.97		0101118	0610	900K	3L9G	Petri Plates
		47.00		0001087	0610		43F6	AMERICAN FLAG PINS
		40.93		0001037	0692		7CPH	NURSE SUPPLIES
		46.98		0002118	0680	316K	63WL	SHOES FOR STUDENTS MKV
		38.94		0002121	0697	337K	CH6F	SPED LAMINATING POUCHES
		48.99		0001009	0680	129X	HLMW	YSC HOMECOMING DRESS
		35.49		0002118	0680	316K	MMJW	HOMECOMING DRESS - MKV
		39.64		0011075	0647		D16V	UNTETHERED SOUL - LEADERSHIP BOOKS
		34.96		0011075	0899		RVKF	OPERATION GAME - OTA
		32.98		0002009	0680	310K	3NJM	WELFARE ITEMS - GLOVES
		47.45		0011075	0647		3WJW	LEADERSHIP BOOKS
		37.23		0001087	0610		6366	CLEANING SUPPLIES - BD
AMAZON	46275	**136.39**	11/21/2023					
		9.04		0101059	0641	900K	VPWL	The Summer I Turned Pretty
		10.55		0101059	0641	900K	74MY	The Road by Cormac McCarthy
		7.25		0101059	0641	900K	VRNW	Frankenstein
		4.99		0101059	0641	900K	31TL	In A Dark, Dark Room and Other Scary Stories
		11.37		0101118	0610	900K	HM6C	
		7.89		0002121	0697	337J	1KHC	SWIMMING NOSE CLIPS - SPED
		22.99		0102118	0643	310K	7VHI	8TH GRADE READING TEACHER RESOURCE
		16.99		0001087	0610		C3X9	ROOMBA BAGS - MAINT
		11.99		0002118	0610	316K	CRD7	MKV EARBUDS
		21.64		0301918	0610		44D	DRY ERASE MARKERS - CLASSROOM
		11.69		0011075	0610		TQNY	PICTURE FRAMES
AQUA CLEAR SERVICES, LLC	46276	**160.00**	11/21/2023					
		160.00		0301987	0431		3383	HVAC MONTHLY CHEMICALS
AT&T	46277	**4.80**	11/21/2023					
		4.80		0001087	0532		2078137338	MONTHLY PHONE CHARGE
BREAKOUT, INC.	46278	**99.00**	11/21/2023					
		99.00		0301118	0610	900K	48233	Renewal Breakout EDU
CASEY WOODS	46279	**66.30**	11/21/2023					
		66.30		0011100	0650		AMAZON12	REIMBURSE FOR TECH PURCHASES

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CDW-G	46280	**6,979.50**	11/21/2023					
		1,193.50		0102013	0734	162K	MX32370	FACULTY/STAFF WORKSTATION
		5,786.00		0102013	0734	162K	MW79132	FACULTY/STAFF WORKSTATION
CHEF BARONE	46281	**208.78**	11/21/2023					
		208.78		0302104	0616	128K	BLFRC	BORN LEARNING FOOD
CINCINNATI BELL	46282	**522.48**	11/21/2023					
		301.45		0001087	0532		1129BOE	TELEPHONE SERVICES
		60.29		0101987	0532		1129BOE	TELEPHONE SERVICES
		66.32		0301987	0532		1129BOE	TELEPHONE SERVICES
		33.25		0001087	0532		1201BOE	TELEPHONE SERVICES
		6.65		0101987	0532		1201BOE	TELEPHONE SERVICES
		7.31		0301987	0532		1201BOE	TELEPHONE SERVICES
		33.25		0001087	0532		1201BE	TELEPHONE SERVICES
		6.65		0101987	0532		1201BE	TELEPHONE SERVICES
		7.31		0301987	0532		1201BE	TELEPHONE SERVICES
DRAWING BOARD PRINTING	46283	**228.50**	11/21/2023					
		228.50		0302818	0610	7030K	4062316	Office Envelopes
DUKE ENERGY	46284	**18,296.09**	11/21/2023					
		6,857.15		0301987	0622		LESDUKE	LES ELECTRIC
		675.10		0301987	0621		LESGAS12	LES GAS
		80.81		0001087	0621		ADMIN12	BOARD OFFICE ELECTRIC
		931.42		0001087	0622		ADMIN12	BOARD OFFICE ELECTRIC
		1,024.39		0101987	0621		DHS12	DHS GAS/ELEC
		8,174.46		0101987	0622		DHS12	DHS GAS/ELEC
		552.76		0101925	0622		DC12	FF ELECTRIC
EXPANDING EXPRESSION	46285	**32.00**	11/21/2023					
		32.00		0301118	0610	900K	22979	2 packs of 350 additional stickers (50 sticker str
FOLLETT SCHOOL SOLUTIONS, INC.	46286	**1,800.12**	11/21/2023					
		900.06		0102118	0653	310K	1526226	SERVICE RENEWAL - TITLEPEEK/DESTINY
		900.06		0302118	0653	310K	1526226	SERVICE RENEWAL - TITLEPEEK/DESTINY
JAY BREWER	46287	**163.94**	11/21/2023					
		163.94		0011075	0580		112023	SUPT TRAINING - MILEAGE
JERRY OHMER	46288	**53.25**	11/21/2023					
		53.25		0011071	0899		IDENTOGO	REIMBURSE FOR BACKGROUND CHECK
LISA HANS	46289	**39.07**	11/21/2023					
		39.07		0011075	0610		111423	KROGER - MEETING FOOD
NATIONAL SCHOOL FORMS, INC.	46290	**229.17**	11/21/2023					
		229.17		0001087	0610		57413	BUS INSPECTION SHEETS
PITNEY BOWES INC	46291	**80.46**	11/21/2023					
		80.46		0101118	0531	900K	3318257908	DHS POSTAGE METER
SILVER GROVE MOTORS, INC.	46292	**275.00**	11/21/2023					
		275.00		9011096	0515		39702	BUS TOWING FROM WILDER
SPECIALIZED PLUMBING PARTS SUI	46293	**52.00**	11/21/2023					
		52.00		0101987	0610		310217	BAND BATHROOM REPAIRS
SPECTRA CONTRACT FLOORING	46294	**27,985.00**	11/21/2023					

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		27,985.00		0002118	0610	107K	99007644	BOARD OFFICE FLOORING REPLACEMENT
SUPREME SCHOOL SUPPLY	46295	**144.40**	11/21/2023					
		144.40		0302818	0610	7030K	163383	100 student cumulative folders SSCA39
US BANK EQUIPMENT FINANCE	46296	**3,617.16**	11/21/2023					
		1,205.72		0001087	0444		515124063	COPIER RENTAL
		1,205.72		0301118	0444	900K	515124063	COPIER RENTAL
		1,205.72		0101118	0444	900K	515124063	COPIER RENTAL
KAYLEIGH MULLA SCHWIERJOHAN	46297	**715.00**	11/21/2023					
		715.00		0301918	0610		LES PHOTOS	LES PHOTOGRAPHY
EGELSTON MAYNARD	46298	**659.88**	11/29/2023					
		659.88		0102525	0679	7H500	12810	Basketball Womens Jersey / Girls Short
CAPITAL ONE - SAM'S CLUB	46299	**564.26**	11/29/2023					
		564.26		0102525	0679	7H500	Trans# 624834972	Concession Items for Basketball Games
TYLER MOBARRY	46300	**150.00**	11/29/2023					
		75.00		0102518	0679	7H130	via Scott Meyers	DJ Services MS Dance - MS Dance
		75.00		0102518	0679	7H152	via Scott Meyers	DJ Services MS Dance - MS Dance
BSN SPORTS	46301	**1,513.75**	11/30/2023					
		1,513.75		0102525	0679	7H410	923867439	Tru Gray Heather, Black Hustle Fleece Jogger
NEWPORT HIGH SCHOOL	46302	**89.00**	11/30/2023					
		89.00		0102525	0679	7H410	email fr AD Hunter	Damages to facility during basketball game
NKFCA C/O RANDY BORCHERS	46303	**175.00**	11/30/2023					
		175.00		0102525	0679	7H202	NKFCA Top 26 Banquet	Top 26 Guests
NORTHERN KY SOFTBALL COACHE!	46304	**60.00**	11/30/2023					
		60.00		0102525	0679	7H201	Membership Dues	Coaches Association Dues 2024
ACT	46305	**888.00**	11/30/2023					
		888.00		0101918	0349		26186	DISTRICT ACT TESTING
ALLIED SUPPLY CO INC	46306	**21.17**	11/30/2023					
		21.17		0101987	0610		40184505-00	SUPPLIES - DHS
AT&T MOBILITY	46307	**433.32**	11/30/2023					
		393.53		0001087	0532		287294700547X1115	CELL PHONE CHARGES
		39.79		0002118	0610	316K	287294700547X1115	CELL PHONE CHARGES
CAPITAL ONE	46308	**301.71**	11/30/2023					
		155.04		0302518	0679	7E910	SAMS11-1	12 boxes suckers for Boo Grams
		103.80		0302518	0679	7E211	SAMS11-2	Food items for 21st Century Summer Field Trips
		42.87		0011075	0610		SAMS11-3	SUPPLIES/FOOD FOR BOARD OFFICE
CDW-G	46309	**90.00**	11/30/2023					
		90.00		0102013	0734	162K	NB84893	FACULTY/STAFF WORKSTATION
CONNIE LEVY	46310	**69.92**	11/30/2023					
		69.92		0011080	0580		111623	MILEAGE - BOOKKEEPER TRAINING
DAYTON IND. CAFETERIA	46311	**551.57**	11/30/2023					
		275.00		0011075	0899		101	STAFF THANKSGIVING DINNER
		276.57		0011075	0899		102	VETERAN'S DAY BREAKFAST
DUKE ENERGY	46312	**359.73**	11/30/2023					
		77.03		0001087	0621		BOE12	ADMIN BLDG ELECTRIC
		105.27		0001087	0622		BOE12	ADMIN BLDG ELECTRIC

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		137.04		0101925	0622		STAD12	CONCESSION STAND - ELECTRIC
		40.39		9601087	0622		12DC	DAYCARE ELECTRIC
EDGEWOOD ELECTRIC, INC.	46313	**155.00**	11/30/2023					
		155.00		0101987	0439		4023318	ELECTRIC PANEL - WIRING
EGELSTON MAYNARD	46314	**108.89**	11/30/2023					
		19.99		0101925	0610		12815	FOOTBALL PRACTICE PANTS
		88.90		0102825	0610	7010K	12814	SOFTBALL AWARDS
ERICKA HUFF	46315	**42.14**	11/30/2023					
		42.14		0002118	0580	316K	113023	MILEAGE - FIT COORDINATOR
FIFTH THIRD BANK	46316	**8,544.45**	11/30/2023					
		1,916.19		0302053	0580	310KD	CROWNEPLAZA	READING LEAGUE MEALS/LODGING/TRAVEL
		1,916.19		0102053	0580	310KD	CROWNEPLAZA	READING LEAGUE MEALS/LODGING/TRAVEL
		1,916.19		0002053	0580	310KD	CROWNEPLAZA	READING LEAGUE MEALS/LODGING/TRAVEL
		46.63		0302104	0679	128K	MICHAELS11	BORN LEARNING SUPPLIES
		355.98		0101918	0610		AMSCOPE	MICROSCOPES FOR SCIENCE DEPT
		99.93		0002118	0680	316K	TJMAXX11	BEAUTY SUPPLIES - WELFARE
		112.25		0302104	0679	128K	DOLLARTREE11	BORN LEARNING FRC
		19.47		0102104	0679	129K	KROGER11	SNACKS FOR YLD - YSC
		826.54		0301918	0610		MAGNETS.COM	ATTENDANCE REWARDS
		1,306.08		0102017	0338	348K	OMNI	INFINITE CAMPUS CONFERENCE
		29.00		0011075	0610		COLUMN	LINK READER ADVERTISEMENT
HEATHER CALLAWAY	46317	**24.43**	11/30/2023					
		24.43		0105101	0630		11102023	KROGER FOOD REIMBURSEMENT
JEFFERSON PILOT LIFE	46318	**246.39**	11/30/2023					
		246.39		0011071	0211		12012023	LIFE INSURANCE PREMIUMS
KENNY'S COLLISION CENTER, INC.	46319	**3,615.74**	11/30/2023					
		70.56		9011096	0515		57715	TAILLIGHT REPAIR
		2,319.17		9011096	0515		57689	BUS REPAIRS
		1,226.01		9011096	0515		57807	COOLANT LEAK - BUS REPAIR
KROGER-CINCINNATI CUSTOMER C	46320	**565.76**	11/30/2023					
		64.69		0102525	0679	7H500	108569	Football Food Before Game
		89.35		0102525	0679	7H500	123132	Breakfast Items for Football Team
		46.36		0002007	0610	562IP	076027	PRESCHOOL SNACKS
		18.63		0001009	0679	129X	013884	YLD YSC SUPPLIES
		159.64		0101118	0610	900K	116551	HOMECOMING SUPPLIES
		22.47		0001037	0692		074316	LES NURSE SUPPLIES
		75.43		0001009	0679	129X	033432	YSC SUPPLIES
		20.94		0011075	0610		015130	BOE SNACKS
		68.25		0001009	0679	129X	090350	YSC SNACKS
LOWE'S	46321	**31.68**	11/30/2023					
		31.68		0001087	0610		970097	MAINTENANCE SUPPLIES
LYKINS OIL COMPANY	46322	**994.44**	11/30/2023					
		994.44		9011096	0627		RO4052633	DIESEL FUEL
MINUTEMAN PRESS SOUTHGATE IN	46323	**1,808.13**	11/30/2023					
		1,808.13		0002007	0349	562IP	26644	NOV 2023 SEEDLINGS PRINTING/POSTAGE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NKCES	46324	**1,867.10**	11/30/2023					
		1,867.10		0001119	0349		37244	ELL PROGRAM - DECEMBER
NO KY WATER DISTRICT	46325	**4,303.57**	11/30/2023					
		114.95		0001087	0411		3009TH12	BOE WATER
		1,135.22		0101987	0411		DHS12	DHS WATER
		1,543.95		0301987	0411		LES12	LES WATER
		1,346.60		0101925	0411		FF12	FOOTBALL FIELD WATER
		162.85		0001087	0411		BOE12-1	BOE WATER
PILOT LUMBER AND MOORE!	46326	**217.33**	11/30/2023					
		97.64		0101987	0610		2312-232384	MAINTENANCE SUPPLIES
		119.69		0301987	0610		2312-232384	MAINTENANCE SUPPLIES
PITNEY BOWES INC	46327	**418.00**	11/30/2023					
		418.00		0011075	0531		12	POSTAGE MACHINE
PROVEN LEARNING	46328	**1,134.00**	11/30/2023					
		1,134.00		0301118	0653	900K	PLINV6346	GRADECAM RENEWAL
REGAL CINEMAS	46329	**685.50**	11/30/2023					
		685.50		0002121	0697	337K	D-105983-VOCOF0	FIELD TRIP - SPED
REH&A ARCHITECTS	46330	**85,265.99**	11/30/2023					
		85,265.99		0003606	0346	23538	6012	SCHEMATIC DESIGN - ARCHITECT STADIUM
SAFEGUARD BUSINESS SYSTEMS	46331	**466.54**	11/30/2023					
		466.54		0011080	0610		9003158722	CHECKS - FINANCE OFFICE
SCHOLASTIC INC.	46332	**964.98**	11/30/2023					
		801.48		0002007	0643	562IP	54808458	PRESCHOOL BOOK A WEEK
		163.50		0002007	0643	562IP	55344537	PRESCHOOL BOOKS - FIVE BUSY ELVES
SPEEDWAY LLC	46333	**2,428.95**	11/30/2023					
		2,428.95		0002009	0680	310K	TITLE1A	FUEL CARDS - WELFARE
SPORTS IMPORTS	46334	**11,691.00**	11/30/2023					
		11,691.00		0102025	0610	107K	INV15986	VOLLEYBALL EQUIPMENT
STAPLES ADVANTAGE	46335	**2,482.52**	11/30/2023					
		164.25		0011080	0610		7618406696-0-1	TONER CARTRIDGE - BOE
		23.79		0302818	0610	7030K	7618638762-0-1	1 2/pk Brother P-Touch Tze Label Maker Tape.
		44.98		0011075	0610		7616623049-0-1	BATTERIES
		2,249.50		0011075	0610		7616623417-0-1	COPY PAPER
STIGLER SUPPLY CO	46336	**376.06**	11/30/2023					
		376.06		9605203	0610	0300X	442072	DAYCARE CLEANING SUPPLIES
THE READING LEAGUE	46337	**10,000.00**	11/30/2023					
		1,500.00		0102053	0580	310KD	5101	FULL DAY ORAL LANGUAGE FLUENCY - TRAVEL INC
		1,500.00		0002053	0580	310KD	5101	FULL DAY ORAL LANGUAGE FLUENCY - TRAVEL INC
		2,000.00		0302053	0580	310KD	5101	FULL DAY ORAL LANGUAGE FLUENCY - TRAVEL INC
		1,500.00		0102053	0338	310KD	4624	PD - COMP REVIEW TIED TO CKLA
		2,000.00		0002053	0338	310KD	4624	PD - COMP REVIEW TIED TO CKLA
		1,500.00		0302053	0338	310KD	4624	PD - COMP REVIEW TIED TO CKLA
VISA-CARDMEMBER SERVICE	46338	**12,750.91**	11/30/2023					
		315.79		0302518	0679	7E910	DOMINOS-11	10 Large Cheese Pizza and 10 Large Pepperoni Pizza
		219.58		0102525	0679	7H407	CROWNAWARDS-11	Girls All Tournament Team Trophies

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		523.55		0002118	0680	316K	TARGET-11	MKV WELFARE CLOTHING
		382.50		0002118	0580	316K	HYATT-NO	TRAVEL - CONFERENCE MKV
		598.00		0011075	0616		SAMSCLUB-P	PIES FOR THANKSGIVING - FS
		1,029.51		0101925	0580		COMFORTINN-11	CHEER COMPETITION LODGING
		909.00		0011075	0899		NBC	NOTHING BUNDT CAKES - STAFF TREAT
		2,388.30		0002118	0580	316K	TARGDICKSTJ	WELFARE CLOTHING - TJMAXX, TARGET, DICKS
		734.84		0102053	0580	310KD	AMERICAN-11	SUPPORTING NEW TEACHERS - WRIGHT/WOLF
		511.24		0102104	0580	129K	MARRIOTT-11	FRYSC FALL INSTITUTE
		511.24		0302104	0580	128K	MARRIOTT-11	FRYSC FALL INSTITUTE
		473.45		0002118	0580	476IC	HAMPTONINN	DROPOUT PREVENTION LODGING - HUFF
		1,000.00		0002118	0680	476I	KROGER11	FUEL CARDS - WELFARE
		701.15		9011096	0610		UNITY	FIRST AID KITS - BUSES
		200.00		0011075	0899		TUBAB	STAFF TREAT
		258.30		0011075	0610		SUBSCRIPTIONS	LESSONPIX/CANVA/POSTCARDS BO
		259.87		0002118	0580	476IC	ORLANDO-HC	CONFERENCE TRAVEL/MEALS
		397.50		0101013	0653		KEEPERS	KEEPER SECURITY RENEWAL
		400.00		0102118	0894	315K	BROADWAYACROSS	TWO PLAY TICKETS - AIM
		251.27		0105101	0630		JUNGLEJIMS	INTERNATIONAL FOOD PURCHASES
		685.82		0001087	0610		HOBART	MAINTENANCE REPAIRS/PARTS
VISA-CARDMEMBER SERVICE	46339	**1,398.77**	11/30/2023					
		30.00		0011071	0899		CAN-11	BACKGROUND CHECKS
		100.85		0002118	0580	476IC	FRYSCFOOD	CONFERENCE MEALS - FRYSC
		97.00		0011075	0531		PITNEYB	POSTAGE METER REFILL
		199.41		0301918	0610		TARGET-11-1	TRAFFIC GARDEN HELMETS
		40.98		0011100	0650		STAPLES11	TECH SUPPLIES - VETERANS DAY
		51.00		0102104	0680	129K	TARGET11-2	BAND PANTS - YSC
		60.58		0001009	0679	129X	MCDONATOS	FOOD FOR YSC EXPECTANT PARENTS
		155.78		0102053	0580	310KD	EMBASSYSTE	KSTA CONFERENCE - SCIENCE TEACHERS
		65.99		0302104	0616	128K	SNAPPY-11	JUNK JOURNALING
		40.02		0302104	0679	128X	TARGET11	WELFARE ITEMS/FRC DONATIONS
		55.00		0002118	0680	316K	TARGET11	WELFARE ITEMS/FRC DONATIONS
		50.98		0002121	0697	337K	PINKCAT	SLP SUBSCRIPTION RENEWAL
		91.48		0302104	0616	128K	LAROSA11	FRYSC FOOD FOR MEETING
		140.00		0102825	0338	7010K	NFHSLEARN	COURSES FOR BASKETBALL HC
		118.70		0001087	0610		VIOCOIL	OIL CHANGE - VAN
		84.00		0002118	0580	476IC	RFCD	MEALS - CONFERENCE
		175.00		0011075	0899		NEXTSTEPS	ENERGY BUS BRACELETS
		-94.50		0302118	0735	310K	QUIZIZ	QUIZIZZ REFUND
		-94.50		0102118	0735	310K	QUIZIZ	QUIZIZZ REFUND
		31.00		0001087	0610		MIKESAUTO	MIKES CARWASH/AUTOZONE
WORKPLACE PRO	46340	**445.60**	11/30/2023					
		445.60		0005101	0893		IN1364321	FOOD SERVICE UNIFORMS
YOUSCIENCE	46341	**3,048.00**	11/30/2023					
		3,048.00		0102118	0735	310K	28090	SUMMIT ACADEMIC ADVISING SITE LICENSE
DAYTON BOARD OF EDUCATION	46342	**159.94**	12/04/2023					
		159.94		0302518	0679	7E016	7E016	Bus cost for 2nd grade Museum Center Trip on 11/10

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DAYTON BOARD OF EDUCATION	46343	**139.38**	12/04/2023					
		139.38		0302518	0679	7E011	7E011	Bus cost for Kg. Children's Museum Trip on 10/27/2
DAYTON BOARD OF EDUCATION	46344	**156.60**	12/04/2023					
		156.60		0302518	0679	7E009	7E009	Bus cost 4th Grade trip 4H Environmental on 10/19/
DAYTON BOARD OF EDUCATION	46345	**81.00**	12/04/2023					
		81.00		0302518	0679	7E008	7E008	Bus cost 1st Grade Burger Farm Trip 10/20/23
KIM TOWNSLEY	46346	**200.00**	12/04/2023					
		200.00		0302518	0679	7E910	KT64	Start Up Cash for Santa Shop December 7,8,11.
MY JOLLY BLUEGRASS SANTA LLC	46347	**187.00**	12/04/2023					
		187.00		0302518	0679	7E910	915	Santa Pat for Family Night on December 11, 2023.
SUPER BOWL OF BELLEWOOD	46348	**869.00**	12/05/2023					
		869.00		0101118	0899	900K	Attendance FieldTrip	Attendance Field Trip - Student Incentive Pizza, D
TRANSFER STATION SPORTS APPARI	46349	**845.63**	12/05/2023					
		845.63		0102525	0679	7H408	Holaday Spirit Wear	Port & company - Core Cotton Tee
TRACY GENTRUP-RUEBUSCH	46350	**206.54**	12/06/2023					
		206.54		0302104	0580	128K	12012023	FRC MILEAGE REIMBURSEMENT
ERLANGER-ELSMERE SCHOOLS	46351	**3,588.66**	12/08/2023					
		3,588.66		0005101	0349	017K	R-0080	REG SCHOOL MEALS
GORDON FOOD SERVICE	46352	**18,626.05**	12/08/2023					
		2,571.64		0105101	0630		230929551	LUNCH
		212.20		0105101	0630NP		230929550	PAPER/COFFEE
		524.44		0105101	0610		230929550	PAPER/COFFEE
		115.92		0105101	0635		230929552	BREAKFAST
		705.28		0105101	0630		230929552	BREAKFAST
		2,005.09		0105101	0630		230998650	LUNCH
		1,734.45		0105101	0630		231233466	LUNCH
		652.46		0105101	0630		231233456	BREAKFAST
		689.26		0305101	0630		230929553	A WEEK LUNCH
		374.88		0305101	0610		230929548	PAPER
		576.04		0305101	0630		230929555	BREAKFAST
		495.53		0305101	0610		230998652	PAPER
		463.92		0305101	0630		863239846	PB&J SANDWICHES/DINNER ROLLS
		307.48		0305101	0630		230998658	THANKSGIVING MEAL
		900.76		0305101	0630		230998657	B WEEK LUNCH
		837.75		0305101	0630		231065008	LUNCH
		367.48		0305101	0630		231065020	SECOND OPTION
		473.85		0305101	0610		231065004	PAPER
		1,138.98		0305101	0630		231233464	BREAKFAST
		1,538.42		0305101	0630		231233450	LUNCH
		342.80		0305101	0610		231233461	PAPER
		1,597.42		0105101	0630		231065019	LUNCH
GORDON FOOD SERVICE	46353	**2,856.58**	12/08/2023					
		183.74		0105101	0630		230929549	MISSED ITEMS - DHS
		100.17		0105101	0610		230929549	MISSED ITEMS - DHS
		276.57		0011075	0899		230998654	VETERANS DAY

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/15/2023 THROUGH 12/13/2023

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		246.18		0105101	0630		230998662	BREAKFAST
		80.21		0105101	0630		231065006	CORNBREAD STUFFING MIX
		189.99		0105101	0630		231065009	breakfast
		58.44		0105101	0635		231065018	YSA
		275.61		0105101	0630		231233459	SECOND OPTION
		81.68		0105101	0630		231233453	HALA CHICKEN
		303.96		0105101	0610		231233463	PAPER
		278.67		0305101	0630		230929556	DINNER
		223.43		0305101	0630		230998665	C WEEK LUNCH
		195.24		0305101	0630		231065012	FRUIT
		233.01		0305101	0630		231233454	DCHS SNACK
		129.68		0305101	0610		231233458	PAPER
REITER DAIRY/SPRINGFIELD LLC	46354	**5,213.29**	12/08/2023					
		515.37		0105101	0635		393276242	MILK - DHS
		365.30		0105101	0635		39328518	MILK - DHS
		332.60		0105101	0635		393285493	MILK - DHS
		531.20		0105101	0635		510529104	MILK - DHS
		474.79		0305101	0635		363276244	MILK - LES
		454.14		0305101	0635		393279356	MILK - LES
		280.75		0305101	0635		393279357	MILK - LES
		465.87		0305101	0635		393282519	MILK - LES
		294.96		0305101	0635		393282520	MILK - LES
		551.11		0305101	0635		510528814	MILK - LES
		-16.75		0305101	0635		1000	CREDIT - MILK - LES
		150.75		0305101	0635		393288840	MILK - LES
		264.80		0305101	0635		393288839	MILK - LES
		548.40		0105101	0635		393279355	MILK - DHS
SYSCO CINCINNATI, LLC	46355	**9,057.29**	12/08/2023					
		392.55		0105101	0630		419007004	BREAKFAST/LUNCH - DHS
		154.06		0105101	0610		419014592	TIDE LAUNDRY DETERGENT
		605.84		0305101	0630		319998252	FRUIT - LES
		514.00		0305101	0630		319998250	THANKSGIVING TURKEYS
		1,438.59		0305101	0630		319998251	B WEEK LUNCH
		712.75		0305101	0630		419007005	BREAKFAST - LES
		36.36		0305101	0635		419007005	BREAKFAST - LES
		80.18		0305101	0635		419007007	JUICES - LES
		941.62		0305101	0630		419007006	LUNCH - LES
		148.91		0105101	0630		419023888	HIGH SCHOOL SALAD BAR
		251.72		0305101	0635		419023882	JUICES - LES
		456.30		0305101	0630		419023883	SECOND OPTION
		435.66		0105101	0630		419023887	HIGH SCHOOL LUNCH
		454.38		0305101	0630		419023885	APPLESAUCE
		443.99		0305101	0630		419023884	FRESH PRODUCE
		159.05		0305101	0610		419023886	TRAYS
		1,218.13		0105101	0630		419015998	LUNCH/JUICE/PLASTIC WEAR/CLEANING SUPP
		132.60		0105101	0610		419015998	LUNCH/JUICE/PLASTIC WEAR/CLEANING SUPP

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		228.88		0105101	0635		419015998	LUNCH/JUICE/PLASTIC WEAR/CLEANING SUPP
		251.72		0305101	0635		419015999	JUICE - LES
HANSMAN'S CORNER MARKET	46356	**66.07**	12/13/2023					
		66.07		0302518	0679	7E214	HCM68	22 Large Ice Cream Cones & 10 Large Ice Cream Cone
451 BOOKS	46357	**109.20**	12/13/2023					
		109.20		0101059	0641	900K	789	Re: Zero Volumes 1-10 Manga
ANGIE GUMM-BUSCHLE	46358	**60.00**	12/13/2023					
		60.00		0102533	0679	7H134	Student Shopping	Student Shopping / Life Skills Activity at Dollar
CAPITAL ONE	46359	**1,484.44**	12/13/2023					
		330.16		0101118	0610D	900K	Trans #624970544	Devil Care Items
		141.24		0102518	0679	7H114	Trans #624970260	Staff / Teacher Snacks & Drinks
		686.60		0102525	0679	7H500	Trans #625647194	Concession Items for Basketball
		326.44		0102525	0679	7H214	Trans #626300589	Concession Items for Youth League
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$281,986.08**						

FUND EXPENSE RECAP

1	GENERAL FUND	57,446.37
2	SPECIAL REVENUE	86,647.92
21	DIST ACTIVITY(SPEC REV /	1,466.25
25	SCHOOL ACTIVITY FDS	10,811.73
360	CONSTRUCTION FUND	85,265.99
51	FOOD SERVICE FUND	39,786.60
52	DAY CARE SERVICES	561.22
TOTAL INVOICES PAID FOR THIS PERIOD:		**$281,986.08**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	156,434.23
001	CENTRAL OFFICE	8,869.03
010	DAYTON HIGH SCHOOL	65,587.88
030	LINCOLN ELEMENTARY	44,795.42
901	BUS GARAGE	5,586.33
960	DAYCARE CHILD CARE FAC	713.19
TOTAL INVOICES PAID FOR THIS PERIOD:		**$281,986.08**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________