

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/13/2025 THROUGH 1/23/2026**

<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>
FIFTH THIRD BANK	49669	15,408.43	12/15/2025					
		423.80		0001087	0610		NATIONSBEST	MAINTENANCE SUPPLIES
		82.40		9011096	0515		BLUEB	BUS WASH
		290.41		0102825	0893	7010M	REBEL	MALE CHEERLEADER UNIFORM
		1,248.00		0102118	0653	310M	KUTA	KUTA SOFTWARE RENEWAL
		646.25		0102104	0679	129XC	KONAICE	GREENDEVIL BACK TO SCHOOL BASH
		117.10		0102104	0679	129XC	KRMCD	YSC SUPPLIES/EDUCATE NKY
		2,207.92		0002118	0680	316M	HAMPTONINN	WELFARE STAY - FAMILY IN NEED
		793.80		0011075	0616		SCHNEIDERS10	TREAT FOR STAFF
		1,252.46		0011075	0899		VISTAPRINT	CANVAS PRINTS FOR THE SCHOOLS
		2,049.59		0011075	0349		GALLUP	STRENGTH FINDER
		81.48		0001009	0679	129X	KROGER1025	JUNK JOURNALING SUPPLIES
		94.81		0102104	0679	129XC	TJMAXX1025	BEAUTY ACCESSORIES - STUDENTS -
		373.58		0102104	0680	129XC	TARGET1002	HYGEINE PRODUCTS - WELFARE
		325.00		0102017	0338	348M	CTE	CTE CONFERENCE - BUSINESS
		3,125.00		0002104	0338	518KK	NAEYC	NAEYC CONFERENCE REGISTRATION
		101.25		0302104	0679	128M	DUKE	FRC UTILITY ASSISTANCE
		79.91		0102104	0679	129XC	TARGET1020	EDUCATE NKY SUPPLIES
		424.14		0001037	0692		DIRECTMEDS	MEDICAL SUPPLIES - NURSE
		131.46		0102104	0679	129XC	SNAPPYHANS	YSC PIZZA/SNACKS
		1,560.07		0001087	0610		GALLUPX2	GALLUP DOUBLE PAY - WILL REFUND
FIFTH THIRD BANK	49670	276.65	12/15/2025					
		48.00		0001087	0610		HEDGEHOG1006	YARD SIGNS
		70.00		0302104	0679	128XC	TANK1025	30 DAY BUS PASS -FRC
		63.01		0302104	0680	128XC	TARGET1025	FRC LADIES NEEDS - WELFARE
		12.69		0001087	0610		ACE	ORANGE TAPE - CONSTRUCTION
		28.79		0011075	0610		WMART	BOARD OFFICE SUPPLIES
		-20.42		0002121	0580	337M	EMBASSYSTE10252	TAX REFUND - HOTEL
		10.00		0011071	0899		CAN1025	BACKGROUND CHECK
		64.58		0011075	0610		VISTAPRINT1002	CANVAS PRINTS - SCHOOLS
VISA-CARDMEMBER SERVICE	49671	13,400.13	12/15/2025					
		992.71		0302518	0679	7E211	GOTPRINT1225	DEVIL CARDS
		341.38		0102525	0679	7H500	SAMSCLUB1010	Concession Items
		571.34		0102525	0679	7H402	SAMS1020	Concession Items
		932.36		0102525	0679	7H500	SAMS1023	Concession Items
		338.00		0102525	0679	7H500	SAMS1030	Concession Items
		1,418.32		0002104	0679	518KK	NEWFORMS1023	STRESS RELIEVERS - ENERGY BUS
		649.00		0002121	0697	337M	AUTISMHELP	SPED CURRICULUM ACCESS
		540.00		0001087	0610		HEDGEHOG1016	YARD SIGNS
		386.26		0002104	0679	518KK	KROGER1030	PRICHARD SUPER READER SUPPLIES
		874.90		0002104	0580	518KK	FRONTIER1022	PRICHARD CONFERENCE FLIGHTS
		386.26		0002104	0610	518KK	KROGER103025	SUPER READER SUPPLIES
		1,531.80		0002121	0580	337M	DELTA1009	FLIGHTS FOR SPED CONFERENCE
		540.80		0101987	0610		SHERWINW	DHS PAINT - SENIOR WALL
		273.96		0102104	0680	129XC	DUKENKY	FRC/YSC UTILITY ASSISTANCE
		273.96		0302104	0680	128XC	DUKENKY	FRC/YSC UTILITY ASSISTANCE

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		1,482.38		0002104	0580	518KK	AAIRLINE	PRICHARD CONFERENCE FLIGHTS/MEALS
		594.19		0002104	0679	518KK	EPICSUPP	EPIC SUPPLIES - PRICHARD
		387.63		9601087	0616		KROGER1225	DAYCARE FOOD - LUNCH/SNACK
		337.29		0102104	0679	129XC	SNAPPYDT	YSC PIZZA/SUPPLIES
		865.59		0002104	0580	518KK	EMBASSYSITE1025	PRICHARD LODGING - EMBASSY SUITES
		-318.00		0302518	0679	7E910	CUSTOMINKR	REFUND - MAGNETS
VISA-CARDMEMBER SERVICE	49672	1,709.20	12/15/2025					
		146.28		0301118	0735	900M	FLOCABULARY1225	FLOCABULARY LITE SUBSCRIPTION
		174.80		0002118	0349	0026X	PRETZELPLACE1016	EDUCATE NKY LUNCH
		173.00		0102121	0646	337M	AWLPEARSON	SPED TESTING
		172.42		0001009	0679	129X	MICHAELS1021	JUNK JOURNALING
		166.96		0001009	0679	129X	STARBIES	TREAT - YSC
		159.50		0002118	0349	0026X	TOTALPROMO	KOOZIES TO SELL
		152.83		0002121	0580	337M	ECC	SPED EXCEPTIONAL CHILDREN
		143.01		0011075	0610		TOUCHNOTE1225	POSTCARDS - BOE
		40.00		0011071	0899		BOERENEWAL1225	CANVA/CJ/BACKGROUND CHECKS
		144.64		0011075	0610		BOERENEWAL1225	CANVA/CJ/BACKGROUND CHECKS
		96.61		0101987	0610		PARTSTOWN1225	DISHWASHER SWITCH - DHS
		55.96		0002118	0680	316M	THRIVE	WELFARE ITEMS - WOMENS
		68.22		0002104	0580	518KK	AMERICAN1225	BAGGAGE - PRICHARD FLIGHTS
		14.97		0002118	0349	0026X	KROGER1031	DEF DRINKS - EVENT
WEX BANK SHELL FLEET	49673	319.26	12/15/2025					
		319.26		0001087	0626		FUEL102025	FUEL CHARGES - MARATHON
BSN SPORTS	49674	11,405.88	12/17/2025					
		7,866.89		0102525	0679	7H401	932571503	930517124 Player Packs
		3,538.99		0102525	0679	7H411	932491449	Hoodies, Pants, Backpacks
EGELSTON MAYNARD	49675	2,451.82	12/17/2025					
		734.83		0102525	0679	7H410	14804	Uniform Replacements - Not Turned In
		114.99		0102525	0679	7H215	14807	Glove - First Baseman - Right Handed
		65.94		0102525	0679	7H203	14806	MS Volleyball Awards
		76.93		0102525	0679	7H204	14805	4 X 6 Award Plaque
		1,349.23		0102525	0679	7H411	14803	Practice Jerseys
		109.90		0102525	0679	7H203	14808	Award Plaques
MEDCO SUPPLY COMPANY	49676	898.23	12/17/2025					
		898.23		0102525	0679	7H201	IN99469498	Rapid Form 3 Pc Set, Pro-Trainer 150 Tape - box of
HANSMAN'S CORNER MARKET	49678	67.96	12/18/2025					
		67.96		0101118	0899	900M	will provide	Donuts
JESSICA MARTIN	49679	74.00	12/18/2025					
		74.00		0102518	0679	7H150	email from Rick Wolf	Refund for 2 yearbooks
NORTHERN KENTUCKY MS ATHLETIC A	49680	375.00	12/18/2025					
		375.00		0102525	0810	7H201	2025-2026 Basketball	MS Basketball Season Dues
SNAPPY TOMATO PIZZA	49681	121.98	12/18/2025					
		121.98		0101118	0899	900M	delivery	Pizza, Delivery Fee, Tip
THE HONEY BAKED HAM CO.	49682	734.30	12/18/2025					
		734.30		0302518	0679	7E019	93847120	Staff Boxed Lunches for Holiday

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ADVANCED MECHANICAL OF NO. KY.	49683	39,486.52	12/23/2025					
		38,000.00		0301987	0431		12068	REPLACE RTU 2ND FLOOR HVAC LES
		1,486.52		0301987	0431		12144	LES HVAC REPAIRS
AIDAN MURRAY	49684	54.00	12/23/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
ALTAFIBER	49685	672.16	12/23/2025					
		672.16		0001087	0532		P469241241-25323	FACILITY ACCESS FEE
ARTS RENTAL EQUIP	49686	364.00	12/23/2025					
		364.00		0001087	0439		1444760-1	SCISSOR LIFT RENTAL
AT&T	49687	1.89	12/23/2025					
		1.89		0001087	0534		2081616404	USAGE CHARGES - MONTHLY
AT&T MOBILITY	49688	403.49	12/23/2025					
		403.49		0001087	0534		12152025	WIRELESS SERVICES
ATIA REGISTRATION	49689	2,410.00	12/23/2025					
		2,410.00		0002121	0338	337M	282959	ATIA 2026 ORLANDO CONFERENCE
ATLANTIC SIGN COMPANY	49690	5,954.00	12/23/2025					
		5,954.00		0003606	0346	23538	43374	DEDICATION PLAQUE - PROJECT ONE
BARNES & NOBLE COLLEGE BOOKSELLI	49691	563.76	12/23/2025					
		563.76		0002118	0610	106M	260803	NURSING STUDENT SUPPLIES
BJ HAYES	49692	54.00	12/23/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
BLICK ART MATERIALS	49693	763.53	12/23/2025					
		552.53		0102118	0610	315L	6681311	DHS ART SUPPLIES
		211.00		0102118	0610	315L	6525357	ART SUPPLIES - DHS
BONDED LOCK SERVICE	49694	19.00	12/23/2025					
		19.00		0001087	0610		176429	STADIUM SHED KEYS
BRIAN VOLPENHEIN	49695	115.28	12/23/2025					
		115.28		0102053	0580	310MD	121525	MILEAGE REIMBURSEMENT - IC
CASEY WOODS	49696	91.16	12/23/2025					
		91.16		0011100	0580		120525	INTERCHANGE MILEAGE
CINCINNATI BELL	49697	528.21	12/23/2025					
		73.11		0001087	0532		BOE122925	BOE TELEPHONE
		29.14		0001087	0532		BOE123125	BOE TELEPHONE
		25.14		0001087	0532		BOE12312025-2	BOE TELEPHONE
		55.06		0301987	0532		BOE122225	LES TELEPHONE
		74.68		0301987	0532		LES121725	LES TELEPHONE
		94.96		0301987	0532		LES121725-2	LES TELEPHONE
		53.49		0101987	0532		DHS121725	DHS TELEPHONE
		66.18		0101987	0532		DHS121725-2	DHS TELEPHONE
		56.45		9601087	0532		DC120725	DAYCARE TELEPHONE
COCA-COLA CONSOLIDATED	49698	685.14	12/23/2025					
		685.14		0105101	0610		50018859024	DRINKS FOR PURCHASE
COMMERCIAL LIGHTING CO	49699	3,581.72	12/23/2025					
		3,581.72		0003606	0346	23538	7254708	LED LIGHTING - PROJECT ONE
CULLIGAN OF FAIRFIELD	49700	67.65	12/23/2025					

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		67.65		0001087	0411		CD3014574	WATER - BOARD OFFICE
DUKE ENERGY	49701	24,282.06	12/23/2025					
		2,401.94		0101987	0621		DHS1229	DHS ELECTRIC/GAS
		15,679.51		0101987	0622		DHS1229	DHS ELECTRIC/GAS
		1,505.32		0301987	0621		LES1226	LES GAS
		2,774.52		0301987	0621		7823RD0105	LES GAS
		203.28		9601087	0621		DC010225	DAYCARE ELECTRIC
		138.24		9601087	0622		DC010225	DAYCARE ELECTRIC
		196.47		0301987	0621		7833RD010226	LES GAS/ELEC
		1,277.70		0301987	0622		7833RD010226	LES GAS/ELEC
		45.77		0101925	0622		FF010226	FIELD ELECTRIC
		59.31		0101925	0622		FF010226-	FIELD ELECTRIC
EGELSTON MAYNARD	49702	897.65	12/23/2025					
		773.72		0011071	0899		14809	CHEER TSHIRTS - BOARD
		123.93		0002118	0349	0026X	14810	ALUMNI SHIRTS TO SELL
ENCORE TECHNOLOGIES	49703	500.00	12/23/2025					
		500.00		0011100	0650		INVPS026483	LAPTOP BREAK FIX
ERICA SAUSER	49704	117.48	12/23/2025					
		117.48		0102053	0580	310MD	120825	MILEAGE REIMBURSEMENT - IC
ERLANGER-ELSMERE SCHOOLS	49705	2,866.58	12/23/2025					
		2,866.58		0005101	0349	017L	R-0101	REGIONAL MEALS - NOVEMBER
FELDKAMP ENTERPRISES INC	49706	1,600.50	12/23/2025					
		1,600.50		0003606	0346	23538	1341	UNDERGROUND WATER LINE - PROJECT ONE
GORDON FOOD SERVICE	49707	10,343.89	12/23/2025					
		396.93		0305101	0630		9029817146	BREAKFAST - FOOD LES
		1,726.19		0305101	0630		9029817137	LUNCH - LES
		263.18		0305101	0610		9029817165	PAPER PRODUCTS - LES
		350.71		0305101	0630		9029817125	VEGGIES FOR LES
		193.80		0305101	0630		9029817161	JUICES FOR LES
		195.34		0305101	0630		9029817157	SECOND OPTION LUNCH - LES
		417.00		0305101	0630		9029817151	CONDIMENTS LES
		2,611.57		0105101	0630		9029816989	DHS LUNCH
		131.83		0105101	0630		9029816968	DHS BREAKFAST
		129.03		0105101	0630		9029816958	VEGGIES - DHS
		54.28		0105101	0610		9029817002	SPORKS - DHS
		289.34		0305101	0630		9030086461	BREAKFAST LES
		145.35		0305101	0630		9030086462	JUICES - LES
		1,154.98		0305101	0630		9030086460	LUNCH - LES
		186.68		0305101	0610		9030086463	PAPER - LES
		289.33		0105101	0630		9030086503	BREAKFAST DHS
		187.16		0105101	0630		9030086504	CONDIMENTS - DHS
		1,621.19		0105101	0630		9030086500	LUNCH - DHS
INFINITE CAMPUS	49708	369.00	12/23/2025					
		369.00		0302053	0338	310MD	INV-01431	KY INTERCHANGE - CHENOT
INFOHANDLER.COM	49709	389.13	12/23/2025					

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		389.13		0001121	0349		26993	MEDICAID ADMIN FEE
JAMIE WOODS	49710	54.00	12/23/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
JONES SCHOOL SUPPLY CO. INC	49711	395.39	12/23/2025					
		395.39		0301918	0610		2196593	Student Medals
KASA	49712	300.00	12/23/2025					
		300.00		0001029	0338		218067	KDPP INSTITUTE - HASKAMP
KOI AUTO PARTS	49713	41.56	12/23/2025					
		41.56		0001087	0610		743-000866	WORK TRUCK - PARTS
KY. STATE TREASURER-DEPT OF HOUSIN	49714	125.00	12/23/2025					
		125.00		0101987	0439		172061	ELEVATOR INSPECTION - DHS
LAKESHORE LEARNING	49715	341.02	12/23/2025					
		2.84		0301001	0610		90968672	PRESCHOOL MATERIALS
		338.18		0302001	0610	135M	93000171	ITEMS FOR PRESCHOOL
MCGRAW-HILL EDUCATION	49716	707.28	12/23/2025					
		707.28		0002118	0610	106M	139072327001	UNDERSTANDING BUSINESS - EBOOKS
MD PIZZA LLC	49717	1,414.98	12/23/2025					
		707.49		0305101	0630		1075	PIZZA DELIVERY - BOTH SCHOOLS
		707.49		0105101	0630		1075	PIZZA DELIVERY - BOTH SCHOOLS
MEGAN BLOSSER	49718	60.18	12/23/2025					
		60.18		0011075	0899		WMART	REIMBURSE FOR OFFICE PURCHASES
MILLCRAFT PAPER COMPANY	49719	1,435.00	12/23/2025					
		410.00		0011075	0610		MSI00269476	BOARD OFFICE PAPER
		1,025.00		0301118	0610	900M	MSI00273501	25 Cases of Copy Paper
MR AND MRS SHOUSE DESIGNS	49720	98.00	12/23/2025					
		98.00		0302001	0610	135M	250001	PUZZLE PICTURE
NKCES	49721	65,721.00	12/23/2025					
		65,721.00		110	3111R		37774	SEEK QTR ENDING DEC 31, 2025
NO KY WATER DISTRICT	49722	5,231.25	12/23/2025					
		2,134.20		0101987	0411		DHS1226	DHS WATER
		92.00		0101925	0411		FF1226	FIELD WATER
		451.56		0001087	0411		BOE1226	BOE - WATER
		1,231.32		0301987	0411		LES1226	WATER LES
		1,172.09		0101987	0411		DHS1226-1	DHS WATER
		150.08		0301987	0411		3009TH1226	9TH AVE WATER
PAXTON/PATTERSON	49723	77,225.00	12/23/2025					
		42,647.17		0002118	0339	316L	PSI-0012903	COLLEGE AND CAREER READY MODULES
		34,577.83		0002104	0338	518KK	PSI-0012903	COLLEGE AND CAREER READY MODULES
PEDIATRIC THERAPY SPECIALISTS, INC.	49724	2,060.25	12/23/2025					
		2,060.25		0001970	0345		DIS2511	PT SERVICES
PITNEY BOWES INC	49725	180.26	12/23/2025					
		180.26		0301118	0531	900M	LES120725	LES POSTAGE
PROCARE THERAPY, INC	49726	172.00	12/23/2025					
		172.00		0001119	0349		21328418	SCHOOL PSYCHOLOGY SERVICES
REITER DAIRY/SPRINGFIELD LLC	49727	1,769.37	12/23/2025					

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		324.40		0305101	0635		393632616	MILK LES
		142.30		0305101	0635		393632617	MILK LES
		435.35		0105101	0635		393632614	DHS MILK
		579.34		0305101	0635		393636209	LES MILK
		287.98		0305101	0635		393636210	MILK LES
REPUBLIC SERVICES	49728	3,855.75	12/23/2025					
		2,326.32		0101987	0421		0798-003387215	DHS TRASH SERVICES
		1,527.31		0301987	0421		0798-003380529	LES TRASH SERVICE
		2.12		0101925	0421		0798-003398599	DHS FIELD
SANITATION DISTRICT 1	49729	10,430.46	12/23/2025					
		734.88		0001087	0413		BOE010926	SANITATION - BD OFFICE
		3,590.63		0101987	0413		DHS010926	SANITATION - DHS
		2,065.65		0101987	0413		BOE010926-1	BOE SANITATION
		444.41		0001087	0413		7823RD010926	BOE SANITATION
		133.18		0101925	0413		FIELD0109	SANITATION - FIELD
		2,287.59		0301987	0413		LES010926	LES SANITATION
		373.68		0101987	0413		DHS010926-2	DHS SANITATION
		117.14		0301987	0413		3009TH1226	SANITATION 9TH AVE
		653.56		0301987	0413		5THAVE010926	SANITATION - LES
		29.74		0001087	0413		BOE010926-2	SANITATION BOE
SCHOLASTIC INC.	49730	2,500.80	12/23/2025					
		2,216.85		0302001	0643	135M	79820206	PRESCHOOL BOOKS
		283.95		0002104	0610	518KK	80215995	BOOKS FOR PRESCHOOL - PRICHARD
BNS FBO SHRED IT USA - CINCINNATI	49731	139.87	12/23/2025					
		139.87		0001087	0349		D51119	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	49732	1,668.00	12/23/2025					
		834.00		0101987	0347		1162357	DHS/LES CELLULAR FIRE ALARM MONITORING
		834.00		0301987	0347		1162357	DHS/LES CELLULAR FIRE ALARM MONITORING
SKOOL AID LLC	49733	1,899.25	12/23/2025					
		1,220.00		0002104	0338	518KK	3357	END OF YEAR PICNIC - PROGRAMMING
		679.25		0002104	0679	518KK	3235	PROGRAMMING - LES BACK TO SCHOOL
STIGLER SUPPLY CO	49734	2,668.38	12/23/2025					
		1,399.69		0101987	0610		516884	DHS CUSTODIAL SUPPLIES
		508.26		0301987	0610		516782	LES CUSTODIAL SUPPLIES
		137.72		0301987	0610		516783	TRASH BAGS - LES
		622.71		0301987	0610		517422	LES CUSTODIAL SUPPLIES
SWANK MOVIE LICENSING USA	49735	2,250.00	12/23/2025					
		2,250.00		0011100	0349		INV10076397	K-12 STREAMING AND LICENSING
SYSCO CINCINNATI, LLC	49736	389.79	12/23/2025					
		202.93		0105101	0630		519032772	DHS LUNCH
		186.86		0105101	0630		519032771	SNACK PURCHASES - DHS
TRACY GENTRUP-RUEBUSCH	49737	49.45	12/23/2025					
		49.45		0002104	0580	518KK	12152025	MILEAGE REIMBURSEMENT
TRANE U.S. INC	49738	47.61	12/23/2025					
		47.61		0301987	0439		20592525	STEEL IDLER - VBELT LES

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TYLER TECHNOLOGIES	49739	1,645.59	12/23/2025					
		1,645.59		0011080	0735		045-544698	APPLICATION HOSTING FEE
ULINE	49740	1,127.36	12/23/2025					
		1,127.36		0002104	0610	518KK	201989074	BOOK CART
US BANK EQUIPMENT FINANCE	49741	4,951.09	12/23/2025					
		1,650.36		0301918	0444	900M	570560821	COPIER LEASE/PROPERTY TAXES
		1,650.36		0101918	0444	900M	570560821	COPIER LEASE/PROPERTY TAXES
		1,650.37		0001087	0444		570560821	COPIER LEASE/PROPERTY TAXES
ASHLYN MARKSBERRY	49742	56.90	01/14/2026					
		56.90		0002121	0580	337M	120925	REIMBURSE FOR CONFERENCE - SPED
BETH FIELDS	49743	144.54	01/14/2026					
		144.54		0102053	0580	310MD	010525	IC MILEAGE REIMBURSEMENT
BRIAN VOLPENHEIN	49744	234.00	01/14/2026					
		234.00		0101918	0610		CELLPHONE0125	CELL PHONE REIMBURSEMENT
CAMPBELL CO. SHERIFFS OFC	49745	39,825.81	01/14/2026					
		4,057.73		0011074	0311		DYBE12-2027INV	TAX COMMISSION
		35,768.08		0011074	0311		DYBE11-2027INV	TAX COMMISSION
CASEY WOODS	49746	54.18	01/14/2026					
		54.18		0011100	0580		103125	OCTOBER MILEAGE REIMBURSEMENT
CHRIS WRIGHT	49747	234.00	01/14/2026					
		234.00		0001087	0534		CELLPHONE0125	CELL PHONE REIMBURSEMENT
ERICKA HUFF	49748	295.15	01/14/2026					
		234.00		0001087	0534		CELLPH0125	CELL PHONE REIMBURSEMENT
		61.15		0002118	0580	316M	102025	MILEAGE REIMBURSEMENT - FIT
FT. THOMAS FLORIST	49749	65.00	01/14/2026					
		65.00		0011071	0899		047915	SYMPATHY FLOWERS
HYDE PARK PAINTING AND CARPENTRY	49750	7,500.00	01/14/2026					
		7,500.00		0003222	0439		13605	INTERIOR PREP AND PAINTING - PER CONTRACT
JACOB BROCK	49751	54.00	01/14/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
JEFFERSON PILOT LIFE	49752	488.68	01/14/2026					
		488.68		0011071	0211		01012026	DECEMBER/JANUARY LIFE PREMIUM
KSBIT UNEMPLOYMENT FUND	49753	558.62	01/14/2026					
		558.62		0011071	0253		12312025	UNEMPLOYMENT INSURANCE
LORI HILTENBEITEL	49754	87.72	01/14/2026					
		87.72		0302053	0580	310MD	120825	IC CONFERENCE MILEAGE
MELODIES TO GROW ON, LLC	49755	200.00	01/14/2026					
		200.00		0302001	0349	135M	072	PRESCHOOL MUSIC CLASSES
NICOLE PONTING	49756	234.00	01/14/2026					
		234.00		0001087	0534		CELLPHONE0125	CELL PHONE REIMBURSEMENT
SPECTRA CONTRACT FLOORING	49757	30,865.00	01/14/2026					
		30,865.00		0003222	0439		SPL-CD99098552	LABOR AND MATERIAL - RUBBER FLOORING
TRACY GENTRUP-RUEBUSCH	49758	234.00	01/14/2026					
		234.00		0001087	0534		CELLPHONE0125	CELL PHONE REIMBURSEMENT

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UPSPRING	49759	750.00	01/14/2026					
		750.00		0002118	0339	316M	1098	PROGRAMMING - AFTER SCHOOL ENRICHMENT
WELEAD CS INC	49760	3,150.00	01/14/2026					
		3,150.00		0002118	0610	106M	2025-1006-R	DHS STUDENT SEATS - COMPUTER SCIENCE
BETH FIELDS	49761	47.54	01/16/2026					
		47.54		0101118	0610	900M	Advance Report	Exam Activities
BSN SPORTS	49762	1,464.28	01/16/2026					
		1,464.28		0102525	0679	7H414	932790934	Hats
GOLD MEDAL	49763	240.35	01/16/2026					
		240.35		0102525	0679	7H500	51-2969125	Concession Items
HANSMAN'S CORNER MARKET	49764	68.36	01/16/2026					
		42.47		0101118	0899	900M	12/17 Donuts	Donuts - Driver of the Month
		25.89		0102525	0679	7H500	12/9 water mt dew	Water, Soft Drinks
J.W. PEPPER & SON, INC.	49765	94.99	01/16/2026					
		94.99		0102518	0679	7H105	368155702 368157642	Country Wild Flower Band Score and Parts, Addition
KMEA	49766	180.00	01/16/2026					
		180.00		0102518	0679	7H105	KMEA Assesment Enrol	Large Group Enrollment Fee
KOCH SPORTING GOODS	49767	3,607.99	01/16/2026					
		139.99		0102525	0679	7H216	9121125	Double First Base
		2,148.00		0102525	0679	7H415	6121125	Pants - Green, Pants - Black, Bats, Socks, Socks
		1,320.00		0102525	0679	7H216	8121125	Helmets
LAURA HALL	49768	280.00	01/16/2026					
		280.00		0102525	0679	7H213	Fundamental of Coach	Fundamentals of Coaching
MILLCRAFT PAPER COMPANY	49769	1,400.00	01/16/2026					
		1,400.00		0101118	0610	900M	MSI00275261	Copy Paper
AMAZON	49770	14,968.57	01/20/2026					
		380.49		0302518	0679	7E211	17D4	DEVIL STORE ITEMS
		235.66		0101118	0610	900M	1CDX	Canvas, Paper, Sharpies
		294.07		0101059	0610	900M	1VT4	Dry Erase Board, Bluetooth Speakers, Pencils, Sock
		1,314.28		0102518	0679	7H116	1Y4C	Haunted House Miscellaneous Purchases
		283.45		0102525	0679	7H201	1LVR	Cups
		867.23		0002121	0697	337M	17XY	SPED CLASSROOM SUPPLIES
		276.64		0002009	0680	310M	1tcy	YSC WELFARE ITEMS
		438.26		0002104	0679	518KK	1F9L	SUPPLIES FOR EPIC NIGHT - PRICHARD
		404.64		0002118	0339	316M	1PC6	LES ITEMS FRC - STUDENT ACTIVITIES
		708.05		0002118	0680	316M	1YXC	K READINESS ITEMS - MKV
		348.40		0102104	0679	129XC	1WVK4	DHS LIBRARY - YSC
		235.16		0101925	0610		16MG	ELECTRIC FENCE POSTS - CC
		354.28		0002009	0680	310M	1T7P	STUDENT WELFARE CLOTHING
		629.29		0002104	0679	518KK	16JP	ATTENDANCE INCENTIVES - LES
		193.26		0302104	0679	128XC	1F7LN	CLOTHES FOR STUDENTS - FRC
		1,810.39		0102118	0610	315M	1LRX	ART SUPPLIES - DHS
		233.75		0002118	0610	551MI	167F	MENTAL HEALTH SUPPLIES
		4,292.78		0002104	0610	518KK	1MRG	READING INTERVENTIONIST SUPPLIES
		502.89		0002121	0697	337M	1RRW	SENSORY SPED SUPPLIES - SWINGS

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		1,165.60		0011100	0650		19QL	3D PRINTER & SUPPLIES
AMAZON	49771	2,961.21	01/20/2026					
		115.53		0302518	0679	7E211	1GTK	ABPLANALP - BIRTHDAY STUDENT
		110.04		0301118	0610	900M	141P	TEACHER SUPPLIES
		146.70		0101118	0610	900M	1469	Front Office - Office Supplies
		137.06		0102525	0679	7H500	11VV	Homecoming Decorations
		191.70		0101059	0641	900M	1JVW	Farewell to Manzanar
		168.98		0102525	0679	7H402	1JQK	Clothing Rack and Cover
		170.70		0101059	0641	900M	13HM	Lions of Little Rock
		129.79		0302001	0610	135M	1XJ4	PRESCHOOL CLASSROOM SUPPLIES
		138.80		0001037	0692		1tcn	NURSES STATION MINI-FRIDGE
		145.98		0002118	0610	551LI	1gxt	THERAPIST SUPPLIES - TISS FUNDS
		110.06		0011075	0610		1MKW	BOARD OFFICE SUPPLIES
		139.99		0302001	0610	135M	13NT	LES PRESCHOOL INK
		192.20		0002104	0679	518KK	1MLK	ENERGY BUS BOOKS - STAFF
		121.11		0001087	0610		1JQR	POWER PACK - MAINT
		166.95		0001037	0692		1HFL	NURSES STATION SUPPLIES LES
		186.98		0002104	0679	518KK	1GKR	EPIC EVENT SUPPLIES
		180.76		0011080	0610		177X	CHECKS FOR AP
		112.29		0001121	0610		1YC4	SPED SNACKS AND SUPPLIES - STUDENTS
		167.89		0005101	0610		11PC	FOOD SERVICE SUPPLIES
		127.70		0011100	0650		14GX3	CABLES FOR TECH
AMAZON	49772	1,974.13	01/20/2026					
		96.52		0301118	0610	900M	111W	HERNANDEZ - TEACHER SUPPLIES
		108.58		0301118	0610	900M	1JFG	KNAUER - TEACHER SUPPLIES
		97.55		0301118	0610	900M	1F6X	TEACHER SUPPLIES
		97.70		0301118	0610	900M	1VY4	TEACHER SUPPLIES
		95.65		0301118	0610	900M	11R1	TEACHER SUPPLIES
		94.96		0301118	0610	900M	14R6	TEACHER SUPPLIES
		93.92		0301118	0610	900M	14CG	ELECTRIC PENCIL SHARPENER
		99.64		0301118	0610	900M	14CQ	TEACHER SUPPLIES
		107.42		0301118	0610	900M	1NGJ	TEACHER SUPPLIES
		101.08		0301118	0610	900M	191P	TEACHER SUPPLIES
		96.28		0301118	0610	900M	1GRV	TEACHER SUPPLIES
		98.97		0301118	0610	900M	177C	TEACHER SUPPLIES
		96.83		0301118	0610	900M	11V4R	TEACHER SUPPLIES
		97.20		0101118	0610	900M	1R6P	Tissues, Red Ink
		99.89		0002121	0697	337M	1xfd	SPED SUPPLIES
		93.40		0002118	0643	316M	1931	BOOKS FOR SEL STUDY
		97.34		0302001	0610	135M	1FT6	PRESCHOOL CLASSROOM ITEMS
		95.47		0011075	0610		1PCT	BOARD OFFICE ITEMS
		100.95		0302104	0680	128XC	1XVL	CLOTHES FOR FRC
		104.78		0302001	0610	135M	1X76	TONER - PRESCHOOL
AMAZON	49773	1,633.00	01/20/2026					
		87.21		0301118	0610	900M	1CHY	TEACHER SUPPLIES
		91.71		0301118	0610	900M	1DGY	TEACHER SUPPLIES

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		89.21		0301118	0610	900M	1PTK	TEACHER SUPPLIES
		91.21		0301118	0610	900M	1MT9	TEACHER SUPPLIES
		70.44		0301118	0610	900M	1R7R	TEACHER SUPPLIES
		89.99		0101118	0610	900M	1GLT	Xinsunho 3 Step Ladder
		90.20		0101118	0610	900M	1H4X	Classroom Items
		75.62		0101118	0610	900M	1rhk	Supplies for Guidance Office
		89.85		0101059	0641	900M	137T	Holes by Louis Sachar
		75.99		0102525	0679	7H500	1WQX	King & Queen Crown Set for Homecoming
		71.42		0101118	0610	900M	1NY6	Alien Tape, Sign, 2 pk throw pillows, throw pillow
		74.99		0101918	0610		1CGM	ROLLING TEACHER BAG - GREEN
		79.99		0002121	0697	337M	1VKJ6	INK FOR LES SPEECH
		89.49		0001037	0692		1TYK	DHS NURSE SUPPLIES
		88.27		0011075	0610		1FW3	BOARD OFFICE ITEMS
		72.58		0001087	0610		1VKP	ITEMS NEEDED FOR EMERGENCY TOOLKIT
		90.44		0011075	0610		1K6P	BOARD OFFICE ITEMS
		68.36		0302001	0610	135M	1VNF	PRESCHOOL SENSORY ROOM BLOCKS
		69.29		0302001	0610	135M	1PDV	OFFICE CHAIR - LES PRESCHOOL
		76.74		0005101	0610		143L	PACKING TAPE - FS
AMAZON	49774	1,166.90	01/20/2026					
		68.14		0301118	0610	900M	1GVW	WELCH - TEACHER SUPPLIES
		65.03		0302518	0679	7E910	1MCW	BOO GRAMS
		57.95		0102525	0679	7H500	1ylq	Pizza Boxes
		64.34		0101118	0610	900M	1VWG	Acrylic Paint Markers, Astrobrights Color Cardstoc
		51.89		0101960	0610	900M	1FPJL	Brass Lyre Holder Screws, Drum Sticks
		50.99		0102525	0679	7H402	1M4W	Nacho Trays / Plastic Stackable Boxes
		59.92		0101118	0899	900M	1TRV	Graduation Gowns for Teachers
		52.23		0102525	0679	7H500	1KYY	Candy for Haunted House
		66.49		0002009	0680	310M	1DYJ	BABY MONITOR - WELFARE
		67.90		0302001	0610	135M	11QG	PRESCHOOL SENSORY ITEMS
		51.43		0001087	0610		11J6	BOARD OFFICE ITEMS
		61.97		0002121	0697	337M	1K6H	SPED CLASSROOM ITEMS
		50.12		0011075	0647		1MQF	MENTORSHIP BOOKS
		57.54		0302104	0679	128XC	1M9M	FRC SUPPLIES
		49.97		0102104	0610	129M	14WK	CALLIGRAPHY PENS - DHS LIBRARY
		52.38		0302104	0679	128XC	1QMX	GEL PENS FRC
		63.94		0011075	0610		16JPL	BANKERS BOX
		55.20		0011075	0610		16NR	BOARD OFFICE SUPPLIES
		67.98		0002104	0610	518KK	11K4	FILE FOLDERS/CART PRICHARD
		51.49		0011100	0650		1RJF	BADGE ID CARDS
AMAZON	49775	764.24	01/20/2026					
		33.22		0301118	0610	900M	1KLC	TEACHER SUPPLIES
		32.51		0101118	0610	900M	1vh4	Pillow Cover, Wheels for Podium
		32.53		0102525	0679	7H500	1xfm	Storage Bins
		33.99		0102525	0679	7H202	17RV	Tiger
		43.68		0102525	0679	7H500	16CJ	Cash Boxes
		31.91		0101118	0610	900M	1m9m	Gluesticks, Wooden Dowels

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AMAZON	49776	38.99	01/20/2026	0002121	0697	337M	17J7	THERAPY BALLS - SPED
		46.99		0002121	0697	337M	1VV L	GATE FOR SPED CLASSROOM
		38.39		0001087	0610		14HQ M	WASHER DRAIN PUMP
		28.99		0002121	0697	337M	1FY6	HEADPHONES FOR SPED STUDENT
		40.86		0011075	0610		1GGY	BOARD OFFICE SUPPLIES
		34.11		0102104	0610	129M	143D	YSC USB - 10 PACK SUPPLIES
		38.97		0011075	0610		1fq9	BATTERIES FOR BOARD OFFICE
		34.10		0002118	0610	551LI	14CL	LAMINATING SHEETS
		29.97		0001087	0610		1Y7J4	AEROSOL SPRAY
		44.98		0101925	0610		1MN6	FLOOR SQUEEGEES FOR STADIUM
		40.67		0302001	0610	135M	1L4X	ITEMS PRESCHOOL SENSORY ROOM
		47.52		0001037	0692		1N4Q	NURSE MEDICINES
		43.49		0001087	0610		1T13	FIRE EXTINGUISHER SIGNS
		48.37		0302104	0679	128XC	164V	BALLPOINT PENS FRC
		480.63						
		24.10		0101059	0641	900M	1RWQ	Newsprint Vol 1 & 2
		27.96		0101960	0739	900M	1NCM	Lyre Sousaphon - 9" Stem
		19.72		0101118	0610	900M	1X3Q	Expo Spray 4 Pack
		21.30		0101118	0610	900M	1W33	Laminating Pouches
		25.99		0102518	0679	7H105	1X4F	Sousa Phone Should Pad
		24.28		0102525	0679	7H201	19CXD	Drinking Water Hose
		24.90		0102525	0679	7H402	19QP	Cash Box
		20.74		0101118	0610	900M	1X3V	Black Envelopes for Graduation
		28.39		0102104	0679	129XC	1JXX	LOCK BOX - YSC
		24.49		0302104	0679	128XC	1HLX	LES FRC SUPPLIES
		28.00		0001037	0692		1Y7Q	SNACKS FOR NURSES OFFICE
		19.94		0002121	0697	337M	1Y7J	SPED CLIPBOARDS LES
		28.79		0001087	0610		1166	GROMMET TOOL
		19.18		0302104	0680	128XC	1LPL	SHOES FOR STUDENT - FRC
		23.90		0011075	0610		1FR6	BOARD OFFICE SUPPLIES
		25.52		0002104	0679	518KK	1L3L	ATTENDANCE INCENTIVES - LES
		28.98		0301987	0610		1XRQ	OUTDOOR LIGHT BULBS - LES
		19.99		0302104	0679	128XC	1c6h	DOORBELL FRC ROOM
		18.99		0301987	0610		1LXJ	LES LIGHT BULBS
		25.47		0302001	0610	135M	173L	PRESCHOOL CRAFT BOX
		221.25						
AMAZON	49777	7.11	01/20/2026	0301918	0610		11C9	TEACHER SUPPLIES
		9.99		0301918	0610		1VYM	TEACHER SUPPLIES
		6.39		0101059	0641	900M	1D7R	1984 by George Orwell
		11.99		0101059	0641	900M	1Q1D	Vampire Diaries - The Awakening and The Struggle
		17.98		0101118	0610	900M	1WD6	Magnets
		6.99		0101118	0610	900M	1N4F	Thumb Tacks
		9.99		0102525	0679	7H500	1VY6	Popcorn Scoop
		15.99		0101118	0610	900M	1D3F	Metallic Marker Pens
		6.29		0101118	0610	900M	11MR	Labels
		17.78		0002118	0610	534MW	1DKK	LAMINATING SHEETS - SPEECH

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		7.63		0011075	0610		14T7	LEGAL PADS - BD
		14.80		9011096	0610		1GCX	BUS DRIVER DIVIDERS
		13.70		0001087	0610		1FQ9	COMPUTER MONITOR STAND
		9.98		0002104	0679	518KK	1PCTL	SHOWER CURTAIN RINGS
		9.99		0101918	0610		1F69	REMARKABLE CHARGER
		11.98		0302001	0610	135M	1NDD	VELCRO - PRESCHOOL
		13.18		0011075	0610		117Q	BULLETIN BOARD BORDER
		15.94		0301918	0610		19R4	LES BASKETBALL
		13.55		0001087	0610		1rc3	PROJECTING SIGN - MAINT
FIFTH THIRD BANK	49778	31,636.06	01/20/2026					
		9,341.14		0002104	0580	518KK	ORLTRAV	ORLANDO PRICHARD CONFERENCE - TGR
		1,019.94		0002118	0580	316M	DALLASTX	MKV CONFERENCE TRAVEL
		403.56		0302104	0580	128XC	HILTONLEX	LEXINGTON - FRYSC TRAINING
		992.65		0002118	0680	108K	DUKEBF	WELFARE UTILITY PAYMENT
		8,000.00		0002104	0338	518KK	STEERED	STEERED STRAIGHT - PROGRAMMING
		961.24		0302053	0580	310MD	OMNIL	KY INTERCHANGE CONFERENCE LODGING
		912.14		0002053	0580	310MD	OMNIL	KY INTERCHANGE CONFERENCE LODGING
		2,738.92		0102053	0580	310MD	OMNIL	KY INTERCHANGE CONFERENCE LODGING
		375.00		0302518	0679	7E023	cosi	LES FIELD TRIP
		494.00		0302118	0610G	315M	CMC	LES FIELD TRIP - MUSEUM
		205.99		0002104	0679	518KK	SNAPPY1119	SUPER READER PIZZA
		1,353.62		0003606	0346	23538	WESTERNHILLS	PROJECT ONE - LES WALL SUPPLIES
		336.73		0002121	0580	337M	UNITEDA	FLIGHTS FOR HANNAH WILLIAMS - SPED
		499.00		9601087	0899		CHILDCARE	DAYCARE TRAINING
		425.00		0001029	0338		KASBO	KASBO RENEWAL - SMITH
		1,698.00		0011075	0810		SIGNUPG	SIGN UP GENIUS RENEWAL
		245.00		0302001	0580	135M	AMERICAN	PRESCHOOL BAGGAGE FEES - TRAVEL
		375.00		0011071	0338		KSB	SCHOOL BOARD MEMBER TRAINING
		420.00		0002118	0339	316M	TANKR	STUDENT TRANSPORTATION PASSES
		376.25		0301918	0610		VENTRIS	TEACHER MANUAL FOUNDATIONS
		267.68		0002104	0679	518KK	SNAPPY1113	READ READY FOOD
		195.20		0001121	0349		WPS	WPS PUBLISHING SPED RENEWAL
FIFTH THIRD BANK	49779	565.01	01/20/2026					
		102.65		0302104	0680	128M	SD1	UTILITY ASSISTANCE - FRC
		106.98		0101918	0610		VISTAPRINT1114	POSTCARDS FOR DHS
		60.70		0001087	0610		PARTSTOW	MAINTENANCE SUPPLIES
		27.13		0011075	0616		snapy1104	BUS DRIVER LUNCH
		10.00		0011071	0899		CAN1113	BACKGROUND CHECK
		66.60		0011075	0610		SAMSCL	BOARD OFFICE ITEMS
		49.99		0002121	0349	337M	PINKCAT	PINK CAT STUDIO RENEWAL
		80.56		0011075	0616		WAYFARER	EMPLOYEE STAFF LUNCH
		60.40		0002104	0679	518KK	SNAPPYT1121	EPIC NIGHT - PIZZA
VISA-CARDMEMBER SERVICE	49780	6,829.29	01/20/2026					
		145.29		0101118	0899	900M	SAMS1103	Drinks Snacks Family Engagement Day
		303.43		0102518	0679	7H150	MIXAM25	Yearbook Order
		165.34		0102525	0679	7H500	KROGER1110	Breakfast for Cheerleaders

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/13/2025 THROUGH 1/23/2026**

<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>
		227.83		0102518	0679	7H152	SNAPPY1124	Pizza for Middle School Dance, Delivery Fee, Tip
		295.79		9601087	0616		KROGER112025	DAYCARE LUNCH/SNACKS
		2,077.73		0002104	0679	518KK	ETSY11	COMMUNICATION BOARD/SUPER READERS
		182.78		0302518	0679	7E910	SAMS1121	Concession Supplies for Fall Festival
		150.14		9601087	0616		KROGER1103	DAYCARE SNACKS/LUNCH
		338.85		0002104	0580	518KK	LONGCRACKER	FOOD FOR TRAVEL/SUPER READER
		229.73		0002104	0580	518KK	HILTONLEX	PRICHARD CONFERENCE LODGING
		500.00		0002009	0680	310M	KROGER1112	KROGER GIFT CARDS - WELFARE
		58.65		0101918	0610		KROGER111225	VETERANS DAY BREAKFAST
		101.06		0102104	0680	129M	NKWATER1117	YSC/FRC UTILITY BILL
		101.05		0302104	0680	128M	NKWATER1117	YSC/FRC UTILITY BILL
		207.16		0105101	0630		SAMSCLUB1118	PUMPKIN PIES - FOOD SERVICE
		207.17		0305101	0630		SAMSCLUB1118	PUMPKIN PIES - FOOD SERVICE
		32.00		0101918	0610		HEDGEHOG1118	YARD SIGNS - MENTOR/PRESCHOOL
		468.00		0002104	0679	518KK	HEDGEHOG1118	YARD SIGNS - MENTOR/PRESCHOOL
		197.84		0001087	0610		PARTSTOWN	MAINTENANCE SUPPLIES
		210.28		0011071	0899		PANERABREAD	SAFETY AUDITORS - CATERING
		140.48		0011075	0610		CANVA10471	BOARD OFFICE RENEWAL
		441.26		0002121	0580	337M	GALTHOUSE1128	SPED CONFERENCE - MARKSBERRY
		47.43		0101925	0610		TIMETIMER	ATHLETIC TRACK TIMER
VISA-CARDMEMBER SERVICE	49781	99.32	01/20/2026					
		29.70		0101118	0899	900M	KROGER1118	Ice Cream, Bowls, Napkins, Spoons
		20.00		0011071	0899		CHFS	BACKGROUND CHECKS
		29.46		0102104	0679	129XC	KROGER1114	JUNK JOURNALING YSC
		5.00		0101918	0610		NKUPG	PARKING - BOOKSTORE
		15.16		0305101	0630		ALDI1202	FS LETTUCE
DRAWING BOARD PRINTING	49782	343.88	01/21/2026					
		343.88		0302518	0679	7E211	20280951	2500 sheets report card paper
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$491,438.18						

FUND EXPENSE RECAP

1	GENERAL FUND	237,361.13	000
2	SPECIAL REVENUE	155,601.81	001
21	DIST ACTIVITY(SPEC REV ANT	290.41	010
25	SCHOOL ACTIVITY FDS	29,186.12	030
320	BUILDING FUND (5 CENT LEV'	38,365.00	901
360	CONSTRUCTION FUND	12,489.84	960
51	FOOD SERVICE FUND	18,143.87	

TOTAL INVOICES PAID FOR THIS PERIOD: \$491,438.18

LOCATION EXPENSE RECAP

DISTRICT WIDE	206,717.74
CENTRAL OFFICE	122,018.45
DAYTON HIGH SCHOOL	83,655.80
LINCOLN ELEMENTARY	77,218.46
BUS GARAGE	97.20
DAYCARE CHILD CARE FAC	1,730.53
TOTAL INVOICES PAID FOR THIS PERIOD:	\$491,438.18

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/13/2025 THROUGH 1/23/2026

<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>
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Approved								
			Date					

Board President								
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Board Secretary								
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