DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BSN SPORTS	46363	**5,694.58**	12/21/2023					
		5,694.58		0102525	0679	7H401	922449115 92255813	Black Mens Agility 2 Pocket Short
KHSAA	46364	**1,000.00**	12/21/2023					
		1,000.00		0102525	0679	7H201	23/24 DUES	23/24 Dues
NORTHERN KENTUCKY MS ATHLETIC A	46365	**375.00**	12/21/2023					
		187.50		0102525	0679	7H213	23/24 DUES	23/24 Dues
		187.50		0102525	0679	7H212	23/24 DUES	23/24 Dues
ST. MARY BOOSTERS	46366	**75.00**	12/21/2023					
		75.00		0102525	0679	7H201	St.MaryHolidayTourn	7/8 team entry - St. Mary Holiday Tournament
A-1 ELECTRIC	46367	**408.22**	12/22/2023					
		18.60		0301987	0610		75160	LES SHAFT EXTENSION
		370.28		0301987	0439		74906	LES PS STAIRS - ELECTRIC
		19.34		0301987	0610		75342	LES OFFICE SUPPLIES
ADVANCED MECHANICAL	46368	**379.53**	12/22/2023					
		379.53		0301987	0431		6942	LES CHILLERS TURNED OFF
ALBERT E. BATHIANY DMD	46369	**229.65**	12/22/2023					
		229.65		0002118	0680	316K	110623	SAMMY MCFARLAND - MKV HEALTHCARE
ALTAFIBER	46370	**487.62**	12/22/2023					
		487.62		0001087	0532		P469241241-23323	PHONE SERVICES - MONTHLY
AQUA CLEAR SERVICES, LLC	46371	**160.00**	12/22/2023					
		160.00		0301987	0437		3418	MONTHLY HVAC CHEMICALS
AT&T	46372	**17.51**	12/22/2023					
		17.51		0001087	0532		2078283860	PHONE CHARGES
AT&T MOBILITY	46373	**433.32**	12/22/2023					
		393.53		0001087	0532		287294700547X1215	PHONE SERVICES
		39.79		0002118	0610	316K	287294700547X1215	PHONE SERVICES
BARNES & NOBLE COLLEGE BOOKSELLI	46374	**2,179.37**	12/22/2023					
		2,179.37		0002118	0610	106K	164080	KCTCS NURSING UNIFORMS
BENTON PLUMBING	46375	**980.00**	12/22/2023					
		655.00		0101987	0437		5272	DRAIN CLEAR - DHS
		325.00		0001087	0431		5311	DRAIN LINE CLEARING - FRONT OFFICE
BSN SPORTS	46376	**5,300.00**	12/22/2023					
		5,300.00		0102825	0893	7010K	924010369	BASEBALL UNIFORMS - DAF
CAMPBELL CO. SCHOOLS	46377	**4,219.96**	12/22/2023					
		4,219.96		9011096	0515		727	BUS INSPECTIONS/REPAIRS
CARDINAL ENGINEERING, ARCHITECTU	46378	**1,500.35**	12/22/2023					
		1,500.35		0003606	0346	23204	26003	SURVEYING SERVICES - 22-123
CASEY WOODS	46379	**137.38**	12/22/2023					
		137.38		0011100	0580		121823	INFINITE CAMPUS MILEAGE REIMBURSEMENT
CERTIPORT - NCS PEARSON	46380	**3,744.00**	12/22/2023					
		3,744.00		0102118	0735	310K	23725785	MOS SITE LICENSES - DHS
CINCINNATI BELL	46381	**1,427.33**	12/22/2023					
		68.82		0301987	0532		LES12	TELEPHONE SERVICES
		0.00		0101987	0532		LES12	TELEPHONE SERVICES

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		0.00		0001087	0532		LES12	TELEPHONE SERVICES
		0.00		0301987	0532		DHS12	TELEPHONE SERVICES
		60.32		0101987	0532		DHS12	TELEPHONE SERVICES
		0.00		0001087	0532		DHS12	TELEPHONE SERVICES
		0.00		0301987	0532		BOE12	TELEPHONE SERVICES
		0.00		0101987	0532		BOE12	TELEPHONE SERVICES
		46.67		0001087	0532		BOE12	TELEPHONE SERVICES
		82.57		0301987	0532		LES12-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES12-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES12-1	TELEPHONE SERVICES
		55.06		0301987	0532		LES12-2	TELEPHONE SERVICES
		0.00		0101987	0532		LES12-2	TELEPHONE SERVICES
		0.00		0001087	0532		LES12-2	TELEPHONE SERVICES
		91.01		0301987	0532		BOE12-1	TELEPHONE SERVICES
		82.74		0101987	0532		BOE12-1	TELEPHONE SERVICES
		413.68		0001087	0532		BOE12-1	TELEPHONE SERVICES
		60.81		0101987	0532		122923	TELEPHONE SERVICES
		66.89		0301987	0532		122923	TELEPHONE SERVICES
		304.02		0001087	0532		122923	TELEPHONE SERVICES
		7.34		0301987	0532		1231BOE	TELEPHONE SERVICES
		6.67		0101987	0532		1231BOE	TELEPHONE SERVICES
		33.36		0001087	0532		1231BOE	TELEPHONE SERVICES
		7.34		0301987	0532		12312023-BOE	TELEPHONE SERVICES
		6.67		0101987	0532		12312023-BOE	TELEPHONE SERVICES
		33.36		0001087	0532		12312023-BOE	TELEPHONE SERVICES
CINCINNATI CHILDRENS HOSPITAL	46382	**25.00**	12/22/2023					
		25.00		0002118	0680	316K	11302023	MCFARLAND - MKV MEDICAL BILL
CULLIGAN OF FAIRFIELD	46383	**63.75**	12/22/2023					
		14.00		0001087	0411		0982920	BOARD OFFICE WATER
		49.75		0001087	0411		0978226	DRINKING WATER - BO
DAYTON IND. CAFETERIA	46384	**909.00**	12/22/2023					
		909.00		9605203	0617	0300X	102-1	DAYCARE MEALS - NOVEMBER
DEMARCUS LAW, PLLC	46385	**250.00**	12/22/2023					
		250.00		0011071	0343		113023	LEGAL SERVICES
DUKE ENERGY	46386	**18,738.66**	12/22/2023					
		103.98		9601087	0622		12DC-2	DAYCARE ELECTRIC/GAS
		112.07		9601087	0621		12DC-2	DAYCARE ELECTRIC/GAS
		48.09		9601087	0622		DCELEC-12	DAYCARE ELECTRIC
		34.39		0101925	0622		12-FF	FOOTBALL FIELD ELECTRIC
		74.51		0101925	0622		STADIUM-12	STADIUM - ELECTRIC
		5,455.77		0301987	0622		LES12	LES ELECTRIC
		1,924.67		0301987	0621		LES12-3	LES GAS
		965.68		0301987	0622		LES-12-4	LES GAS/ELEC
		163.30		0301987	0621		LES-12-4	LES GAS/ELEC
		2,234.03		0101987	0621		DHS12-1	DHS ELECTRIC/GAS
		7,622.17		0101987	0622		DHS12-1	DHS ELECTRIC/GAS

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ERLANGER HARDWARE CONSULTANTS	46387	**939.80**	12/22/2023					
		939.80		0101987	0610		718764	DHS UPSTAIRS BATHROOM LOCKS
ERICA SAUSER	46388	**83.72**	12/22/2023					
		83.72		0102053	0580	310KD	121923	MILEAGE REIMBURSEMENT - IC
EXTERMITAL PEST CONTROL	46389	**211.25**	12/22/2023					
		143.00		0101987	0425		939039	DHS PEST CONTROL
		68.25		0301987	0425		939038	PEST CONTROL LES
FROST, BROWN, TODD ATTORNEYS	46390	**2,803.00**	12/22/2023					
		2,803.00		0011071	0343		210417462	ATTORNEY REVIEW OF IRB DOCUMENTS
GEOTECHNOLOGY, INC.	46391	**19,364.45**	12/22/2023					
		19,364.45		0003606	0346	23204	156615	CONSULTING/ENGINEERING
GYM CLOSET	46392	**102.67**	12/22/2023					
		102.67		0301118	0610	900K	330477-00	OPA Supplies for GYM
INFINITE CAMPUS	46394	**1,794.00**	12/22/2023					
		299.00		0302053	0338	310KD	SRVINV033878	KY INTERCHANGE - REGISTRATION
		897.00		0102053	0338	310KD	SRVINV033878	KY INTERCHANGE - REGISTRATION
		299.00		0001029	0338		SRVINV033878	KY INTERCHANGE - REGISTRATION
		299.00		0102017	0338	348K	SRVINV033878	KY INTERCHANGE - REGISTRATION
JAY BREWER	46395	**168.36**	12/22/2023					
		168.36		0011075	0580		121523	KASS/PRICHARD MILEAGE
KENNY'S COLLISION CENTER, INC.	46397	**2,996.10**	12/22/2023					
		2,996.10		9011096	0515		57862	BUS REPAIR #3
KY. STATE TREASURER-DEPT OF HOUSII	46398	**125.00**	12/22/2023					
		125.00		0101987	0439		155720	ELEVATOR - HYDRAULIC FEE
LIMINEX, INC.	46399	**2,475.00**	12/22/2023					
		1,237.50		0102118	0735	310K	INV-110999	EDULASTIC ENTERPRISE
		1,237.50		0302118	0735	310K	INV-110999	EDULASTIC ENTERPRISE
LYKINS OIL COMPANY	46400	**684.37**	12/22/2023					
		684.37		9011096	0627		RO4060280	DIESEL FUEL
MADDOX & ASSOCIATES CPAS INC	46401	**15,750.00**	12/22/2023					
		15,750.00		0011071	0342		23-2178	AUDIT SERVICES
MEGAN BLOSSER	46402	**121.76**	12/22/2023					
		121.76		0302053	0580	310KD	CONFTRAVEL	TRAVEL REIMBURSEMENT
MERKLE LAWN CARE COMPANY INC.	46403	**325.00**	12/22/2023					
		325.00		0001088	0424		27153	LATE FALL FERTILIZATION
NCS PEARSON	46404	**223.66**	12/22/2023					
		223.66		0002121	0697	337K	23747609	RECORD FORMS - SPED
NEWPORT AQUARIUM	46405	**1,343.00**	12/22/2023					
		1,343.00		0002007	0349	562IP	245322	PRESCHOOL TICKETS - FIELD TRIP
NKCES	46406	**74,487.10**	12/22/2023					
		26,000.00		0001121	0561		37264	1/2 SLOT REGIONAL SCHOOLS
		46,620.00		110	3111R		37255	SEEK PAYMENT
		1,867.10		0001119	0349		37274	ELL PROGRAM
NORTHERN KY UNIVERSITY	46407	**4,500.00**	12/22/2023					

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		4,500.00		0102118	0113	106K	4001741-13	AMERICORPS HOST - CHERYL SCOTT
OTIS ELEVATOR CO	46408	**42.42**	12/22/2023					
		42.42		0101987	0439		10040138739	SERVICE CONTRACT
PEDIATRIC THERAPY SPECIALISTS, INC.	46409	**675.50**	12/22/2023					
		675.50		0001970	0345		DIS2311	PT SERVICES
PITNEY BOWES INC	46410	**561.21**	12/22/2023					
		460.20		0011075	0531		3318344816	POSTAGE METER LEASE
		101.01		0301118	0531	900K	3318400295	LES POSTAGE METER
PROCARE THERAPY, INC	46411	**3,254.18**	12/22/2023					
		1,205.25		0001119	0349		20834109	PSYCHOLOGY SERVICES
		803.50		0001119	0349		20826747	PSYCHOLOGY SERVICES
		1,245.43		0001119	0349		20840195	SCHOOL PSYCHOLOGY SERVICES
REH&A ARCHITECTS	46412	**3,128.19**	12/22/2023					
		3,128.19		0003606	0346	23204	6030	SITE ADMINISTRATION - LAND DEMO
REPUBLIC SERVICES	46413	**2,149.41**	12/22/2023					
		934.90		0101987	0421		0798-003033567	DHS TRASH PICKUP
		1,009.31		0301987	0421		0798-003026491	LES TRASH SERVICES
		205.20		0101925	0421		0798-003028430	TRASH PICKUP - DHS FIELD
SANITATION DISTRICT 1	46414	**5,890.72**	12/22/2023					
		75.62		0001087	0411		3009TH12	SANITATION - BD
		2,793.86		0301987	0413		LES12	LES SANITATION
		302.56		0001087	0413		320CLAY	SANITATION - APARTMENTS
		151.62		0001087	0413		200CLAYB	SANITATION BD
		1,623.92		0101987	0413		BD12	SANITATION - DHS
		13.71		0001087	0413		7783RD12	BOARD SANITATION
		13.71		0001087	0413		7823RD12	SANITATION - BD
		13.71		0001087	0413		7743RD12	SANITATION - BD
		13.71		0001087	0413		7683RD12	SANITATION - BD
		133.18		9601087	0413		999V13	DAYCARE SANITATION
		373.68		0101925	0413		9032ND	ATHLETICS SANITATION
		319.37		0101987	0413		5THAVE12	DHS SANITATION
		29.74		0001087	0413		214CLAY12	SANITATION - BD
		32.33		0001087	0413		3RD762	SANITATION - BD
STIGLER SUPPLY CO	46415	**2,104.10**	12/22/2023					
		56.44		0101987	0610		453782	DHS CLEANING SUPPLIES
		224.56		0301987	0610		453428	GREEN SEAL FOAM - LES
		815.62		0101987	0610		453290	DHS CLEANING SUPPLIES
		887.81		0301987	0610		452719	LES CLEANING SUPPLIES
		119.67		9601087	0610		452340	DAYCARE CLEANING SUPPLIES
THOMSON REUTERS	46416	**429.98**	12/22/2023					
		429.98		0002118	0735	476I	849336402	ONLINE SOFTWARE/SUBSCRIPTION
TORCHPREP	46417	**500.00**	12/22/2023					
		500.00		0101918	0646		MQ-2324-017	ACT PREP
TRANE U.S. INC	46418	**37.96**	12/22/2023					
		37.96		0101987	0610		15732235	STEEL IDLER V BELT HVAC

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TYLER TECHNOLOGIES	46419	**1,551.12**	12/22/2023					
		1,551.12		0011080	0735		045-446146	HOSTING FEES
U.S. TOY CO.	46420	**670.44**	12/22/2023					
		670.44		0002007	0610	562IP	5198341000	CREATE IT STATION - PS
US BANK TRUST ST. PAUL	46421	**102,739.44**	12/22/2023					
		8,869.44		0004112	0832	BD19B	2459470	PRINCIPAL/INTEREST 2019B
		93,870.00		0004112	0831	BD19B	2459470	PRINCIPAL/INTEREST 2019B
US BANK EQUIPMENT FINANCE	46422	**2,330.00**	12/22/2023					
		776.66		0101118	0444	900K	517416293	COPIER LEASE
		776.66		0301118	0444	900K	517416293	COPIER LEASE
		776.68		0001087	0444		517416293	COPIER LEASE
W.V.C. ED	46423	**352.67**	12/22/2023					
		352.67		0102118	0643	310K	3617	DHS BOOKS
WEX BANK SHELL FLEET	46424	**599.62**	12/22/2023					
		599.62		9011092	0626		11302023	FUEL CHARGES
JOY OUTDOOR EDUCATION CENTER	46425	**3,360.00**	12/22/2023					
		3,360.00		0102525	0679	7H202	.52427	Outdoor Education - Football - July 29-31, 2022
BUSKEN BAKERY, INC.	46426	**1,862.00**	01/04/2024					
		1,862.00		0302518	0679	7E910	CF2023-LE	Busken Bakery Order
451 BOOKS	46427	**116.00**	01/04/2024					
		116.00		0101059	0641	900K	797	Choujin Volumes by Sui Ishida 1-4
AMAZON	46428	**97.91**	01/04/2024					
		97.91		0101118	0610	900K	114-1500463-2942648	Paint Markers
CAPITAL ONE	46429	**1,158.88**	01/04/2024					
		493.98		0102525	0679	7H500	Trans #626799667	Concession Items for Basketball Games
		664.90		0102525	0679	7H500	Trans #628597322	Concession Items for Basketball
EGELSTON MAYNARD	46430	**538.81**	01/04/2024					
		538.81		0102525	0679	7H214	12900	Ball Pump
FUTURE BUSINESS LEADERS OF AMERIC	46431	**140.00**	01/04/2024					
		140.00		0102518	0679	7H152	26257	23/24 State Dues
HOMETOWN HEROES	46432	**125.00**	01/04/2024					
		125.00		0102518	0679	7H138	Receipt from lunch	December Student of the Month
MARIO COLEMAN	46433	**100.00**	01/04/2024					
		100.00		0102518	0679	7H107	REPRINT CK 41888	Replace lost check 41888 from 2/14/23
VISA-CARDMEMBER SERVICE	46434	**1,675.54**	01/04/2024					
		836.04		0102525	0679	7H500	Order 10104083391	Concession Items for Davis Field
		839.50		0101118	0899	900K	Conf#216925-City BBQ	Staff Lunch - Holiday
DUKE ENERGY	46435	**100.00**	01/05/2024					
		100.00		0302104	0680	128K	JAN24WELFARE	WELFARE UTILITY PAYMENT
CHEF BARONE	46436	**208.78**	01/09/2024					
		208.78		0302104	0616	128K	FRC12	FOOD FOR FRC
TRACY GENTRUP-RUEBUSCH	46437	**163.76**	01/09/2024					
		163.76		0302104	0580	128K	122123	DECEMBER TRAVEL REIMBURSEMENT
ATLANTIC FOODS	46438	**975.60**	01/09/2024					

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		975.60		0305101	0630		696629	BREAKFAST
ERLANGER-ELSMERE SCHOOLS	46439	**3,394.20**	01/09/2024					
		3,394.20		0005101	0349	017K	R-0081	REG SCHOOL MEALS-DEC 23
GORDON FOOD SERVICE	46440	**12,208.93**	01/09/2024					
		1,210.47		0305101	0630		231298851	LUNCH
		620.03		0305101	0630		231298849	
		468.60		0305101	0610		231298854	PAPER
		367.48		0305101	0630		231298847	SECOND OPTION
		269.99		0305101	0630		231298852	DC/HS SNACKS
		611.12		0305101	0610		231367980	PAPER
		1,706.52		0305101	0630		231367977	LUNCH
		234.68		0305101	0630		231367969	CONDIMENTS
		267.50		0305101	0630		231367978	BREAKFAST
		461.18		0305101	0630		231434461	BREAKFAST LES
		468.60		0305101	0610		231434457	PAPER
		2,703.70		0305101	0630		231434463	LUNCH JAN
		60.40		0305101	0635		231434463	LUNCH JAN
		252.21		0105101	0630		231298844	BREAKFAST
		343.96		0105101	0630		231367974	LUNCH 2
		223.95		0105101	0630		231367976	BREAKFAST
		278.93		0105101	0630		231367979	YSA
		769.70		0105101	0630		231367965	LUNCH
		226.26		0105101	0610		231367981	PAPER
		374.88		0105101	0610		231367967	TRAYS
		144.38		0105101	0630		231367968	CHRISTMAS LUNCH - BOTH SCHOOLS
		144.39		0305101	0630		231367968	CHRISTMAS LUNCH - BOTH SCHOOLS
GORDON FOOD SERVICE	46441	**135.84**	01/09/2024					
		-32.68		0305101	0630		18711522	CREDIT ON INVOICE 231298851
		84.84		0305101	0630		231298850	DC/HS
		83.68		0305101	0630		231325645	DC/HS SNACKS
K.C. PROVISION, LLC	46442	**63.68**	01/09/2024					
		63.68		0005101	0630		310837	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	46443	**4,032.46**	01/09/2024					
		532.80		0305101	0635		393292007	MILK - LES
		567.61		0305101	0635		510529370	MILK - LES
		530.40		0305101	0635		393295536	MILK - LES
		466.60		0305101	0635		393295537	MILK - LES
		549.15		0305101	0635		393298512	milk - les
		544.80		0105101	0635		393292005	MILK - DHS
		272.40		0105101	0635		393292006	MILK - DHS
		334.20		0105101	0635		393295535	MILK - DHS
		234.50		0105101	0635		393305953	MILK - DHS
SYSCO CINCINNATI, LLC	46444	**7,527.31**	01/09/2024					
		474.96		0305101	0630		419035259	BREAKFAST
		72.72		0305101	0635		419035259	BREAKFAST
		410.01		0305101	0630		419035260	FRUIT

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,421.86		0305101	0630		419035258	LUNCH
		50.43		0305101	0630		419045312	CHRISTMAS LUNCH HAM
		163.04		0305101	0630		419045314	FRESH PRODUCE
		622.13		0305101	0630		419045313	LUNCH
		588.57		0305101	0630		419054053	LUNCH
		1,510.53		0305101	0630		419054052	LES JANUARY BREAKFAST
		102.29		0305101	0635		419054052	LES JANUARY BREAKFAST
		209.65		0105101	0630		419035257	JUICE-APPLESAUCE-PRODUCE
		228.88		0105101	0635		419035257	JUICE-APPLESAUCE-PRODUCE
		267.54		0105101	0630		419045311	LUNCH
		1,404.70		0105101	0630		419045310	LUNCH
ALPHA DEMOLITION INC	46445	**37,215.00**	01/09/2024					
		32,400.00		0003606	0346	23204	PAYAPP5	PAY APP #5 - DEMO
		4,815.00		0003606	0346	23204	PAYAPP6	PAY APP 6 - DEMO
FIFTH THIRD BANK	46446	**5,523.18**	12/30/2023					
		187.83		0102053	0580	310KD	AUSTIN	WOLF/WRIGHT MEALS CONFERENCE
		157.41		0302104	0679	128X	TJMAXX12	FRC DONATIONS - CLOTHING
		159.42		0002118	0580	316K	NOLA	MEALS - FIT COORDINATOR
		96.26		0102118	0610	010DX	FESSLERS	DRUG FREE CLUB PIZZA
		601.24		0002118	0680	316K	TARGET12	MKV WELFARE CLOTHING
		1,307.76		0301918	0610		MAGNETS1	BOARD OFFICE POSTERS
		113.79		0002053	0580	310KD	AIRPORT	TRAVEL - WOLF/WRIGHT
		793.10		9011096	0515		CANDIDOS	BUS TOWING
		2,106.37		0102525	0679	7H412	HEARTHSIDE	Cabin Rental - Nightly
VISA-CARDMEMBER SERVICE	46447	**10,885.73**	12/30/2023					
		122.98		0101918	0679	900K	SNAPPYT12	PIZZA - ELA
		75.54		0011075	0899		HANSMANS12	DONUTS/COOKIES SUPT
		935.16		0101925	0349		BMCAUTO	VAN RENTAL/HOTEL GIRLS BB
		347.49		0102179	0580	168K	HYATTHST	SRO CONFERENCE LODGING
		400.27		0002121	0580	337K	KECC	KECC CONFERENCE - BROOKS LODGING
		217.19		0302518	0679	7E910	GORDON12	Supplies for the PTC Holiday Family Event
		2,665.28		0002118	0680	476I	TARGET012	CLOTHING - WELFARE ITEMS
		697.46		0302104	0679	128X	ROSSKROGER	FRC DONATIONS - CLOTHING
		147.40		0002007	0610	562IP	EMERSON	PRESCHOOL PIES
		101.00		0002118	0672	316K	TANK-12	STUDENT BUS PASSES
		89.06		0002007	0610	562IP	WMSUP	PRESCHOOL SUPPLIES
		309.94		0011075	0616		CHEESECAKE	LUNCH FOR PRICHARD GRANT MEETING
		105.00		0101918	0580		KME	NICK SIMON - CONFERENCE REG
		83.99		0011075	0899		SNAPPY012	LUNCH FOR STUDENTS
		1,180.35		0002009	0680	310K	TARGET1212	CHRISTMAS SUPPLIES - TITLE I
		317.62		0001121	0610		CFA	REG. SCHOOL LUNCH - SPED DIRECTOR
		294.93		0011100	0580		MUSSELTROLL	IC CONFERENCE - MEALS
		197.17		0302104	0610	128X	KROGER1213	FRC DONATIONS - SUPPLIES
		67.50		0001087	0610		HEDGEHOG12	BD OFFICE YARD SIGNS
		2,530.40		0302518	0679	7E910	SANTAPTC	Supplies for Santa Shop December 7,8,& 11, 2023.
VISA-CARDMEMBER SERVICE	46448	**197.59**	12/30/2023					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/20/2023 THROUGH 1/19/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		47.70		0011071	0899		CAN12	BACKGROUND CHECKS/BD RENEWAL
		58.00		0002118	0680	316K	TARGET-1201	WELFARE - CLOTHING
		28.90		0302104	0580	128K	HARDEES	FRC TRAVEL - CONFERENCE
		26.00		0001087	0610		CONTROLSKY	MAINTENANCE SUPPLIES/DHR
		36.99		0002118	0680	316K	WMART12	MKV SHOES
CONCORD THEATRICALS	46449	**385.00**	01/11/2024					
		385.00		0302518	0679	7E006	2094766	30 Additional Student Books
A-1 ELECTRIC	46450	**197.44**	01/16/2024					
		197.44		0005101	0433		75391	LES CAFETERIA - SUPPLIES
ALTAFIBER	46451	**486.72**	01/16/2024					
		486.72		0001087	0532		P469241241-23353	INTRASTATE - PHONE
AQUA CLEAR SERVICES, LLC	46452	**160.00**	01/16/2024					
		160.00		0301987	0431		3449	MONTHLY HVAC CHEMICALS
AT&T	46453	**14.54**	01/16/2024					
		14.54		0301987	0532		2078429985	CELL PHONE SERVICES
ATIA REGISTRATION	46454	**2,625.00**	01/16/2024					
		2,625.00		0002121	0580	337K	601690	REGISTRATIONS - ATIA CONFERENCE
BENTON PLUMBING	46455	**10,425.00**	01/16/2024					
		10,425.00		0003222	0439		5468	DHS PLUMBING REPAIRS - REPLACE PIPES
BETH FIELDS	46456	**157.44**	01/16/2024					
		157.44		0011100	0580		123123	TRAVEL REIMBURSEMENT
BLUEGRASS INTERNATIONAL TRUCKS, I	46457	**2,637.73**	01/16/2024					
		2,637.73		9011096	0515		R100043742:01	BUS REPAIRS AND MAINTENANCE
BRITTANY SHIPMAN	46458	**202.50**	01/16/2024					
		202.50		0102118	0610	010DX	001-RP	MUMMY CAKE POPS - DFC
CAMPBELL CO IMAGINATION LIBRARY	46459	**316.65**	01/16/2024					
		316.65		0001918	0610		107	IMAGINATION LIBRARY
CAMPBELL CO. SCHOOLS	46460	**608.36**	01/16/2024					
		415.20		9011096	0515		782	BUS INSPECTIONS/LABOR
		193.16		9011096	0515		781	BUS INSPECTIONS/LABOR
CAMPBELL CO. SHERIFFS OFC	46461	**2,550.41**	01/16/2024					
		2,550.41		0011074	0311		DYBE12	TAX COMMISSIONS
CARDINAL ENGINEERING, ARCHITECTU	46462	**1,632.50**	01/16/2024					
		1,632.50		0003606	0346	23204	26391	BOUNDARY AND LAND SURVEY
CASEY WOODS	46463	**36.67**	01/16/2024					
		36.67		0011100	0650		01052024	HDMI ADAPTER - REIMBURS
CHRIS WRIGHT	46464	**234.00**	01/16/2024					
		234.00		0001087	0534		DEC23	CELL PHONE REIMBURSE
CHROMEBOOKPARTS.COM	46465	**299.95**	01/16/2024					
		299.95		0011100	0650		187338	CHROMEBOOK LCD PANELS
CINCINNATI BELL	46466	**900.50**	01/16/2024					
		0.00		0001087	0532		01LES	TELEPHONE SERVICES
		68.79		0301987	0532		01LES	TELEPHONE SERVICES
		0.00		0101987	0532		01LES	TELEPHONE SERVICES
		0.00		0001087	0532		0124LES	TELEPHONE SERVICES

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12/20/2023 THROUGH 1/19/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		82.50		0301987	0532		0124LES	TELEPHONE SERVICES
		0.00		0101987	0532		0124LES	TELEPHONE SERVICES
		0.00		0001087	0532		0124DHS	TELEPHONE SERVICES
		0.00		0301987	0532		0124DHS	TELEPHONE SERVICES
		46.64		0101987	0532		0124DHS	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0124	TELEPHONE SERVICES
		60.29		0101987	0532		DHS0124	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0124	TELEPHONE SERVICES
		0.00		0001087	0532		01012024	TELEPHONE SERVICES
		55.06		0301987	0532		01012024	TELEPHONE SERVICES
		0.00		0101987	0532		01012024	TELEPHONE SERVICES
		413.53		0001087	0532		12292023	TELEPHONE SERVICES
		90.98		0301987	0532		12292023	TELEPHONE SERVICES
		82.71		0101987	0532		12292023	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	46467	**63.75**	01/16/2024					
		14.00		0001087	0411		0991307	WATER - BD OFFICE
		49.75		0001087	0411		0986461	DRINKING WATER - BO
DELL COMPUTER	46468	**2,103.47**	01/16/2024					
		2,103.47		0302013	0651	473G	10723889816	MONITORS/DOCKS
EGELSTON MAYNARD	46469	**1,219.61**	01/16/2024					
		769.86		0101925	0610		12932	BASKETBALL UNIFORMS
		449.75		0011075	0899		12809	GOLF UMBRELLAS
ENCORE TECHNOLOGIES	46470	**15,170.00**	01/16/2024					
		15,170.00		0011100	0650		INVDRP056568	DELL 3340 GUMDROP CASES
ERICKA HUFF	46471	**299.59**	01/16/2024					
		65.59		0002118	0580	316K	01042024	MILEAGE REIMBURSEMENT - FIT COORDINATOR
		234.00		0001087	0534		DEC23	CELL PHONE REIMBURSE
EXTERMITAL PEST CONTROL	46472	**211.25**	01/16/2024					
		143.00		0101987	0425		939829	DHS PEST CONTROL
		68.25		0301987	0425		939827	LES PEST CONTROL
FEDERAL RENT A FENCE	46473	**5,262.00**	01/16/2024					
		5,262.00		0003606	0346	23204	408612	FENCE AND INSTALLATION
FT. THOMAS FLORIST	46474	**85.00**	01/16/2024					
		85.00		0001087	0610		038151	SYMPATHY FLOWERS
GEORGIA NELSON-HARRIS	46475	**57.85**	01/16/2024					
		57.85		0102104	0580	129K	01092024	TRAVEL - YSC
INFOHANDLER.COM	46476	**311.28**	01/16/2024					
		311.28		0001121	0349		23871	MEDICAID ADMIN FEE
JEFFERSON PILOT LIFE	46477	**246.39**	01/16/2024					
		246.39		0011071	0211		01012024	LIFE INSURANCE PREMIUM
JESSICA WILLIAMS	46478	**292.10**	01/16/2024					
		292.10		0101925	0580		01082024	GIRLS BB TRIP - TRAVEL
JOHN CAMPBELL	46479	**40.48**	01/16/2024					
		40.48		9011092	0580		01032024	PICKUP BUS - GEORGETOWN
JOHNSON ELEC. SUPPLY CO.	46480	**193.33**	01/16/2024					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		193.33		0301987	0610		S100335755.001	LINCOLN CAFETERIA FUSE/SUPPLIES
LAKESHORE LEARNING	46483	**102.42**	01/16/2024					
		102.42		0002007	0643	562IP	839992121823	PRESCHOOL BOOKS
LOWE'S	46484	**22.74**	01/16/2024					
		22.74		0001087	0610		970824	MAINTENANCE SUPPLIES
LYKINS OIL COMPANY	46485	**1,239.45**	01/16/2024					
		1,239.45		9011096	0627		RO4074779	DIESEL FUEL
MAXIMUM PLUMBING	46486	**1,170.00**	01/16/2024					
		1,170.00		0301987	0437		1977	LES KITCHEN PLUMBING REPAIRS
MELODIES TO GROW ON	46487	**200.00**	01/16/2024					
		200.00		0002007	0349	562IP	009	5 PRESCHOOL MUSIC CLASSES
NCS PEARSON	46488	**91.80**	01/16/2024					
		91.80		0102121	0646	337K	23828115	SPED TESTING BOOKLETS
NICOLE PONTING	46489	**234.00**	01/16/2024					
		234.00		0001087	0534		DEC23	REIMBURSE PHONE
PEDIATRIC THERAPY SPECIALISTS, INC.	46490	**503.00**	01/16/2024					
		503.00		0001970	0345		DIS2312	PT SERVICES - DECEMBER
PITNEY BOWES INC	46491	**101.01**	01/16/2024					
		101.01		0301118	0531	900K	3317545576	MAILSTATION LES
PROCARE THERAPY, INC	46492	**4,459.43**	01/16/2024					
		1,305.69		0001119	0349		20847803	SCHOOL PSYCHOLOGIST
		1,044.55		0001119	0349		20814854	PSYCHOLOGIST SERVICES
		1,305.69		0001119	0349		20811008	SCHOOL PSYCHOLOGY SERVICES
		803.50		0001119	0349		20852076	SCHOOL PSYCHOLOGIST - JANUARY
REPUBLIC SERVICES	46493	**3,284.05**	01/16/2024					
		934.90		0101987	0421		0798003033567	DHS TRASH PICKUP
		406.87		0101925	0421		0798-003045436	DHS FOOTBALL FIELD - TRASH
		1,002.63		0101987	0421		0798-003055277	DHS TRASH PICKUP
		939.65		0301987	0421		0798-003042817	LES TRASH SERVICES
RIVERSIDE INSIGHTS	46494	**180.00**	01/16/2024					
		180.00		0002007	0610	562IP	INV192710	PRESCHOOL BATTELLE DIGITAL MATERIALS
SANITATION DISTRICT 1	46495	**96.11**	01/16/2024					
		12.93		0001087	0413		7713RD12	SANITATION BD OFFICE
		83.18		0001087	0413		3009TH01	SEWAGE BD
SCHOLASTIC INC.	46496	**2,968.92**	01/16/2024					
		2,968.92		0002007	0610	562IP	55348053	PRESCHOOL BOOK A WEEK
SEESAW LEARNING, INC.	46497	**1,098.90**	01/16/2024					
		1,098.90		0002007	0610	562IP	2023-90683	SEESAW FOR SCHOOL - COMMUNICATION SOFTWARE
SILCO FIRE PROTECTION CO.	46498	**1,668.00**	01/16/2024					
		834.00		0101987	0347		1127509	FIRE ALARM MONITORING
		834.00		0301987	0347		1127509	FIRE ALARM MONITORING
SPECIALIZED PLUMBING PARTS SUPPLY	46499	**2.94**	01/16/2024					
		2.94		0001087	0610		311017	MAINT. PARTS
ST. ELIZABETH BUSINESS HEALTH	46500	**17.14**	01/16/2024					
		17.14		0011071	0260		541482	MARKSBERRY - ANTIBODY

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STIGLER SUPPLY CO	46501	**653.41**	01/16/2024					
		653.41		0301987	0610		455188	LES CLEANING SUPPLIES
THE CHILDREN'S THEATRE OF CINCINNA	46502	**310.00**	01/16/2024					
		310.00		0002118	0894	1RSI	8572	STUDENT TICKETS - FINDING NEMO
THERESA FISSETTE	46503	**584.92**	01/16/2024					
		490.16		0002007	0610	562IP	012024	REIMBURSE FOR PRESCHOOL SUPPLIES
		94.76		0002007	0580	562IP	112923	TRAVEL REIMBURSEMENT - PRESCHOOL
THOMSON REUTERS	46504	**429.98**	01/16/2024					
		429.98		0002118	0735	476I	849492411	SOFTWARE/SUBSCRIPTION CHARGES
TRAFERA HOLDINGS, LLC	46505	**5,360.85**	01/16/2024					
		5,360.85		0302013	0651	473G	I000918609	STUDENT WORKSTATIONS
TRISTATE TRAUMA NETWORK	46506	**600.00**	01/16/2024					
		600.00		0002118	0338	534KW	20240105A	REGISTRATION - TRISTATE TRAUMA CONFERENCE
UNITED REFRIGERATION	46507	**211.99**	01/16/2024					
		211.99		0301987	0439		93962835-00	LES CONTROL PANEL
WESBANCO/TRUST DEPT	46508	**167.50**	01/16/2024					
		167.50		0011080	0344		7612	TRUST/INVESTMENT FEES
KSBA	46509	**3,500.00**	01/16/2024					
		3,500.00		0011071	0338		24-00705-RP	CONSULTANT SEARCH - PAYMENT 1
KSBIT UNEMPLOYMENT FUND	46510	**736.02**	01/16/2024					
		736.02		0011071	0253		12302023	UNEMPLOYMENT PMT - DEC2023
AMAZON	46511	**326.94**	01/17/2024					
		181.72		0101118	0643	900K	114-7640506-6251458	No Fear: Macbeth
		102.99		0101118	0610	900K	114-2170469-2360236	Craft Paper - Royal Blue
		18.24		0101118	0610	900K	114-9534314-2369826	Amazon Basics Dry Erase Markers
		23.99		0102518	0679	7H157	114-6238689-1759435	Homecoming Crowns & Sashes
CAPITAL ONE	46512	**722.14**	01/17/2024					
		722.14		0102525	0679	7H500	Trans #629473614	Concession Items for Basketball Games
EGELSTON MAYNARD	46513	**123.85**	01/17/2024					
		39.95		0102525	0679	7H213	12901	Boys Basketball Books
		47.94		0102525	0679	7H212	12901	Boys Basketball Books
		35.96		0102525	0679	7H201	12902	Anti Whip Basektball Net
JANE BICKERS	46514	**220.00**	01/17/2024					
		220.00		0102525	0679	7H407	1	2X Shirts
CAPITAL ONE - SAM'S CLUB	46515	**643.29**	01/17/2024					
		270.72		0102525	0679	7H214	Trans #629028663	Concession Items for Youth League
		372.57		0101118	0610D	900K	Trans #629443015	Devil Care Items
TEAM THROWS LLC	46516	**1,312.50**	01/17/2024					
		1,312.50		0102525	0679	7H500	8287	Knit Hats
TRANSFER STATION SPORTS APPAREL	46517	**824.50**	01/17/2024					
		824.50		0102518	0679	7H107	2615	Senior T-Shirts
HERFF JONES	46518	**716.90**	01/17/2024					
		716.90		0101118	0899	900K	1200481	Diplomas & Covers
TROPHY AWARDS	46519	**338.57**	01/17/2024					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		70.40		0102525	0679	7H403	CI1000328	Soccer Awards
		42.24		0102525	0679	7H201	CI1000328	Soccer Awards
		225.93		0102525	0679	7H202	CI1000494	4X6 Plaques
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$480,706.41**						

FUND EXPENSE RECAP

1	GENERAL FUND	197,721.38
2	SPECIAL REVENUE	42,633.10
21	DIST ACTIVITY(SPEC REV ANI	5,300.00
25	SCHOOL ACTIVITY FDS	24,340.54
320	BUILDING FUND (5 CENT LEV	10,425.00
360	CONSTRUCTION FUND	68,102.49
400	DEBT SERVICE FUND	102,739.44
51	FOOD SERVICE FUND	28,535.46
52	DAY CARE SERVICES	909.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$480,706.41**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	248,618.61
001	CENTRAL OFFICE	91,883.43
010	DAYTON HIGH SCHOOL	68,767.76
030	LINCOLN ELEMENTARY	56,191.45
901	BUS GARAGE	13,819.17
960	DAYCARE CHILD CARE FAC	1,425.99
TOTAL INVOICES PAID FOR THIS PERIOD:		**$480,706.41**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________