

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/31/2024 THROUGH 2/23/2024**

<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>
HALEY PEELMAN	46532	53.25	02/01/2024					
		53.25		0011071	0899		BACKGROUND CHECK	BACKGROUND CHECK REIMBURSEMENT
BRETSEN WILEY	46541	120.00	02/02/2024					
		120.00		0102525	0679	7H201	Security Girls BB	Security at Basketball Game 2/2/24
KMEA	46542	160.00	02/02/2024					
		160.00		0102518	0679	7H105	AssessmentEnrollment	Large Group Enrollment Fee
KY FBLA REG 4	46543	295.00	02/02/2024					
		295.00		0102518	0679	7H152	Registration #57347	Conference Registration
ALLIED SUPPLY CO INC	46544	22.06	02/05/2024					
		22.06		0001087	0431		40196566-00	THERMOSTAT - REPAIR PARTS
AMANDA DEBRULER	46545	53.25	02/05/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
AMERICAN SIGN MUSEUM	46546	330.00	02/05/2024					
		330.00		0102118	0894	315K	12689177	DHS FIELD TRIP - ART
APPLE INC.	46547	89,760.00	02/05/2024					
		84,480.00		0302013	0734	473G	MA57829518	STUDENT WORKSTATIONS
		5,280.00		0302013	0734	473G	MA58030549	STUDENT WORKSTATIONS
AT&T MOBILITY	46548	433.46	02/05/2024					
		39.79		0002118	0610	316K	287294700547X0115	MOBILE PHONE/HOTSPOT
		393.67		0001087	0532		287294700547X0115	MOBILE PHONE/HOTSPOT
CAMPBELL CO. SCHOOLS	46549	1,222.55	02/05/2024					
		85.00		9011096	0515		814	BUS REPAIRS
		818.60		9011096	0515		808	BUS INSPECTION/REPAIRS
		233.95		9011096	0515		705	BUS INSPECTION/REPAIRS
		85.00		9011096	0515		679	BUS INSPECTION/REPAIRS
CINCINNATI ART MUSEUM	46550	200.00	02/05/2024					
		200.00		0301118	0894		18817	LOOKSEEDO PROGRAM - 20 STUDENTS
CINCINNATI BELL	46551	524.82	02/05/2024					
		60.59		0101987	0532		BOE01	TELEPHONE SERVICES
		66.65		0301987	0532		BOE01	TELEPHONE SERVICES
		302.96		0001087	0532		BOE01	TELEPHONE SERVICES
		7.33		0301987	0532		BOE0119	TELEPHONE SERVICES
		6.66		0101987	0532		BOE0119	TELEPHONE SERVICES
		33.32		0001087	0532		BOE0119	TELEPHONE SERVICES
		6.66		0101987	0532		BOE0119-1	TELEPHONE SERVICES
		7.33		0301987	0532		BOE0119-1	TELEPHONE SERVICES
		33.32		0001087	0532		BOE0119-1	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	46552	63.75	02/05/2024					
		14.00		0001087	0411		1000238	BD OFFICE RENTAL CONTRACT - WATER
		49.75		0001087	0411		0995156	BD OFFICE WATER
DAYTON SCHOOL CAFETERIA	46553	949.50	02/05/2024					
		949.50		9605203	0617	0300X	104	DAYCARE MEALS - JANUARY
DEMARCUS LAW, PLLC	46554	287.50	02/05/2024					
		287.50		0011071	0343		012024	LEGAL SERVICES - DECEMBER/JANUARY
DUKE ENERGY	46555	22,362.08	02/05/2024					

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		134.42		9601087	0621		DC01	DAYCARE GAS/ELECTRIC
		112.38		9601087	0622		DC01	DAYCARE GAS/ELECTRIC
		250.73		9601087	0622		DCELEC01	ELECTRIC - DAYCARE
		2,987.51		0101987	0621		DHS01	DHS ELEC/GAS
		8,549.48		0101987	0622		DHS01	DHS ELEC/GAS
		2,662.25		0301987	0621		LES01	LES GAS
		5,881.39		0301987	0622		LES01E	ELECTRIC - LES
		229.72		0001087	0621		BOE01	BD OFFICE ELEC/GAS
		1,433.45		0001087	0622		BOE01	BD OFFICE ELEC/GAS
		36.79		0101925	0622		FF01	FIELD ELECTRIC
		83.96		0101925	0622		CONCESSION01	CONCESSION ELECTRIC
ECOLAB	46556	2,471.72	02/05/2024					
		2,471.72		0005101	0610		6342305812	CLEANING SUPPLIES - FS
ENCORE TECHNOLOGIES	46557	2,030.00	02/05/2024					
		1,068.00		0002118	0650	552JT	INVDRP052154	TECHNOLOGY
		962.00		0002118	0650	552KT	INVDRP052154	TECHNOLOGY
ERIN KINSELLA	46558	53.25	02/05/2024					
		53.25		0011071	0899		BACKGROUND	REIMBURSE FOR BACKGROUND CHECK
FOLLETT SCHOOL SOLUTIONS, INC.	46559	692.50	02/05/2024					
		692.50		0301118	0610	900K	317131	48 Library Books
HEDGEHOG SIGNS LLC	46560	409.50	02/05/2024					
		166.50		0011075	0610		6549	YARD SIGNS
		243.00		0011075	0610		6563	YARD SIGNS - BD OFFICE
HUDSON PIPING, INC.	46561	26,613.00	02/05/2024					
		8,928.00		0003606	0346	23538	PAYAPP2	PAY APP #2 CHILLER REPLACEMENT
		17,685.00		0003606	0346	23538	PAYAPP1	PAY APP #1 - COOLING TOWER
J&S SOAP AND SUPPLY	46562	970.10	02/05/2024					
		970.10		0001087	0610		300921	FLOOR SCRUBBERS
JEFFERSON PILOT LIFE	46563	248.34	02/05/2024					
		248.34		0011071	0211		02012024	LIFE INSURANCE PREMIUMS
JESSE HERBST	46564	40.00	02/05/2024					
		40.00		0102825	0610	7010K	718766	USA FOOTBALL MEMBERSHIP DUES
JOHNSON ELEC. SUPPLY CO.	46565	14.31	02/05/2024					
		14.31		0001087	0610		S100336898.001	MAINTENANCE PARTS
KROGER-CINCINNATI CUSTOMER CHAR	46566	235.75	02/05/2024					
		37.24		0102518	0679	7H157	082803	Snacks for Homecoming
		42.53		0002007	0610	562IP	127752	PRESCHOOL SNACKS
		155.98		0001009	0679	129X	012024	YSC SUPPLIES/SNACKS
KSBA	46567	200.00	02/05/2024					
		200.00		0011071	0338		24-00771	ONLINE TRAINING - LORI PETERSON
LEO J. BRIELMAIER CO.	46568	2,350.00	02/05/2024					
		2,350.00		0003186	0434		18-24	PATCHING AND PREPPING DHS HALLWAY FLOOR
LISA HANS	46569	210.18	02/05/2024					
		210.18		0011075	0899		01312024	STAFF TREAT/DRINKS/BOARD MEMBER
LYKINS OIL COMPANY	46570	1,269.82	02/05/2024					

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		1,269.82		9011096	0627		RO4084101	DIESEL FUEL
NCS PEARSON	46571	134.80	02/05/2024					
		134.80		0102121	0646	337K	24039425	KTEA FORM 3 TESTS
NICOLE PONTING	46572	131.37	02/05/2024					
		131.37		0002121	0580	337K	01302024	ATIA CONFERENCE TRAVEL
NORTHERN KY UNIVERSITY	46573	1,500.00	02/05/2024					
		1,500.00		0002007	0349	562IP	4001643	PRESCHOOL PARTNERSHIP EVALUATION
PEDIATRIC THERAPY SPECIALISTS, INC.	46574	925.75	02/05/2024					
		925.75		0001970	0345		DIS2401	PT SERVICES
PILOT LUMBER AND MOORE!	46575	232.58	02/05/2024					
		87.99		0101987	0610		2402-235232	MAINTENANCE SUPPLIES
		134.95		0301987	0610		2402-235232	MAINTENANCE SUPPLIES
		9.64		0001087	0610		2402-235232	MAINTENANCE SUPPLIES
PITNEY BOWES INC	46576	80.46	02/05/2024					
		80.46		0011075	0531		3318604874	MAILSTATION METER
PROCARE THERAPY, INC	46577	4,017.50	02/05/2024					
		803.50		0001119	0349		20863530	SCHOOL PSYCHOLOGY SERVICES
		1,607.00		0001119	0349		20859931	SCHOOL PSYCHOLOGY SERVICES 012024
		1,607.00		0001119	0349		20869296	SCHOOL PSYCHOLOGY SERVICES - 012624
PSST	46578	1,826.40	02/05/2024					
		913.20		0001029	0349		33049-100	W-2/1099 SERVICE AND PRINTING 2023
		913.20		0011080	0349		33049-100	W-2/1099 SERVICE AND PRINTING 2023
REPUBLIC SERVICES	46579	2,281.98	02/05/2024					
		402.68		0101925	0421		0798-003061330	DHS FIELD TRASH PICKUP
		1,879.30		0301987	0421		0798-003059256	LES TRASH PICKUP
SCHOLASTIC INC.	46580	811.40	02/05/2024					
		811.40		0002007	0643	562IP	56283205	PRESCHOOL BOOK A WEEK
SCHOOLMART	46581	8,525.75	02/05/2024					
		8,525.75		0102013	0650	473G	452092	CALCULATORS - TI-84PLUS
BNS FBO SHRED IT USA - CINCINNATI	46582	124.04	02/05/2024					
		124.04		0011075	0349		8005899727	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	46583	834.00	02/05/2024					
		834.00		0001087	0347		1129239	BOE FIRM ALARM MONITORING
SNA	46584	176.00	02/05/2024					
		176.00		0005101	0338		10312023	SNA MEMBERSHIP - FS DIRECTOR
STIGLER SUPPLY CO	46585	910.72	02/05/2024					
		398.76		0305101	0610		445859	FOOD SERVICE SUPPLIES
		511.96		0305101	0610		449986	LES FOOD SERVICE SUPPLIES
TESTOUT	46586	495.00	02/05/2024					
		495.00		0101013	0650		INV642176	SOFTWARE, APPS, AND DIGITAL CONTENT
TRAFERA HOLDINGS, LLC	46587	79.99	02/05/2024					
		79.99		0011100	0651		I000917559	TECH REPAIRS
US BANK EQUIPMENT FINANCE	46588	2,330.00	02/05/2024					
		2,330.00		0002118	0444	473G	519600209	COPIER LEASE PAYMENT

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WE ROCK THE SPECTRUM	46589	250.00	02/05/2024					
		250.00		0101921	0894		02092024	FIELD TRIP SPED
MELISSA SAMS	46590	385.00	02/06/2024					
		385.00		0102518	0679	7H107	Super Honor Roll	Super Honor Roll Lunch MS 13 HS 42
PRESENTATION SOLUTIONS, INC.	46591	19.24	02/06/2024					
		19.24		0101059	0679P	900K	0092760-IN Freight	Freight for Color Pro SE Standard Bond Paper
GRAUDATE SERVICE INC.	46592	1,069.50	02/07/2024					
		1,069.50		0101118	0899	900K	23-418	Cords, Stoles, Seals
TRANSFER STATION SPORTS APPAREL	46593	4,150.00	02/07/2024					
		4,150.00		0102525	0679	7H500	2620	Letter Jackets
KY STATE TREASURER	46594	500.00	02/07/2024					
		500.00		0011071	0899		KCOG2-24	VOLUNTEER BACKGROUND CHECK REPLENISHMENT
ERLANGER-ELSMERE SCHOOLS	46598	4,065.03	02/12/2024					
		4,065.03		0005101	0349	017K	R-0082	REG SCHOOL MEALS
GORDON FOOD SERVICE	46599	13,028.57	02/12/2024					
		559.48		0305101	0610		231516386	paper
		738.69		0305101	0630		231516388	LUNCH
		-310.19		510	1993		149212	CREDIT REBATE
		2,641.46		0305101	0630		231581403	LUNCH
		591.23		0305101	0610		231581406	PAPER
		249.92		0305101	0610		231639603	PAPER
		1,172.03		0305101	0630		231639583	LUNCH
		367.48		0305101	0630		231697038	SECOND OPTION
		470.33		0305101	0630		231697035	FRUIT/VEGETABLE
		467.76		0305101	0610		231697044	PAPER
		63.73		0305101	0635		231697024	LUNCH
		525.07		0305101	0630		231697024	LUNCH
		1,198.78		0105101	0630		231516387	LUNCH
		-206.99		510	1993		149218	CREDIT REBATE
		322.95		0105101	0630		2315811401	BREAKFAST
		1,213.99		0105101	0630		231581400	lunch
		197.82		0105101	0630		863243686	LUNCH
		271.71		0105101	0630		231639582	LUNCH
		312.83		0105101	0630		963244193	LUNCH
		211.76		0105101	0630		231697022	PB&J/GNG
		1,968.73		0105101	0630		231697029	LUNCH
GORDON FOOD SERVICE	46600	1,049.26	02/12/2024					
		12.73		0305101	0630		231581399	DC/HS
		156.97		0305101	0630		231581407	BREAKFAST
		166.30		0305101	0630		231697045	PB&J
		150.08		0305101	0630		231697030	LUNCH
		148.09		0105101	0630		231516391	BREAKFAST
		-46.79		0105101	0630		18786198	CREDIT MEMO
		191.83		0105101	0610		231697034	PAPER
		141.41		0105101	0630		231697037	FRUITS/VEGETABLES

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		128.64		0305101	0630		863243402	SPAGHETTI
K.C. PROVISION, LLC	46601	200.46	02/12/2024					
		91.54		0005101	0630		310360	WAREHOUSE STORAGE FEE
		108.92		0005101	0630		312004	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	46602	5,823.78	02/12/2024					
		523.20		0305101	0635		393303046	MILK - LES
		134.00		0305101	0635		393303047	MILK - LES
		541.20		0305101	0635		393309059	MILK - LES
		398.80		0305101	0635		393309060	MILK - LES
		297.50		0305101	0635		393312430	MILK - LES
		134.00		0305101	0635		393312431	MILK - LES
		531.20		0305101	0635		393319090	MILK - LES
		266.40		0305101	0635		393315819	MILK - LES
		531.20		0305101	0635		393315818	MILK - LES
		548.40		0105101	0635		393303044	MILK - DHS
		562.88		0105101	0635		393309057	MILK - DHS
		548.20		0105101	0635		393312428	MILK - DHS
		272.40		0105101	0635		393315816	MILK - DHS
		534.40		0105101	0635		393319088	MILK - DHS
SYSKO CINCINNATI, LLC	46603	7,078.88	02/12/2024					
		1,215.14		0105101	0630		419070799	LUNCH
		314.67		0105101	0630		419070798	BREAKFAST
		54.52		0105101	0635		419070800	SNACK FOR PURCHASE
		262.75		0105101	0630		419070800	SNACK FOR PURCHASE
		206.04		0105101	0635		419079522	JUICE/MISCELLANEOUS ITEMS
		53.80		0105101	0610		419079522	JUICE/MISCELLANEOUS ITEMS
		136.56		0105101	0630		419079522	JUICE/MISCELLANEOUS ITEMS
		88.18		0105101	0635		419096597	BREAKFAST
		418.97		0105101	0630		419096597	BREAKFAST
		52.89		0105101	0630		419096598	SNACKS FOR PURCHASE
		127.08		0105101	0610		419096596	LUNCH
		843.63		0105101	0630		419096596	LUNCH
		121.40		0105101	0635		419104820	BREAKFAST
		233.42		0105101	0630		419104820	BREAKFAST
		239.06		0105101	0630		419104821	CONDIMENTS
		162.62		0305101	0635		419079524	JUICE
		103.53		0305101	0630		419079525	BREAKFAST
		725.00		0305101	0630		419079523	LUNCH
		87.20		0305101	0630		419079526	RANCH DRESSING
		76.45		0305101	0635		419087831	JUICE/APPLESAUCE/PB&J
		687.76		0305101	0630		419087831	JUICE/APPLESAUCE/PB&J
		176.14		0305101	0635		419096599	JUICE/BREAKFAST FOOD
		279.16		0305101	0630		419096599	JUICE/BREAKFAST FOOD
		264.94		0305101	0630		419104823	BREAKFAST
		147.97		0305101	0635		419104822	JUICE
ALTAFIBER	46604	489.24	02/13/2024					

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		489.24		0001087	0532		P469241241-24019	MONTHLY ACCESS CHARGES
APPLE INC.	46605	5,941.50	02/13/2024					
		349.50		0011100	0650		MA61791193	IPAD CASES
		5,592.00		0102013	0734	473G	MA61562247	STUDENT WORKSTATIONS - IPADS
AQUA CLEAR SERVICES, LLC	46606	160.00	02/13/2024					
		160.00		0301987	0431		3484	HVAC CHEMICALS
AT&T	46607	28.28	02/13/2024					
		28.28		0001087	0532		2078573860	PHONE SERVICES
CARDINAL ENGINEERING, ARCHITECTU	46608	8,133.06	02/13/2024					
		640.00		0003606	0346	23538	26548	SURVEYING SERVICES - SEWER VACATION
		7,493.06		0003606	0346	23538	26527	TOPO/LOCATION REIMBURSEABLES
CINCINNATI BELL	46609	900.59	02/13/2024					
		0.00		0101987	0532		02LES	TELEPHONE SERVICES
		55.06		0301987	0532		02LES	TELEPHONE SERVICES
		0.00		0001087	0532		02LES	TELEPHONE SERVICES
		82.71		0101987	0532		BOE02	TELEPHONE SERVICES
		90.98		0301987	0532		BOE02	TELEPHONE SERVICES
		413.58		0001087	0532		BOE02	TELEPHONE SERVICES
		0.00		0101987	0532		02LES-01	TELEPHONE SERVICES
		68.80		0301987	0532		02LES-01	TELEPHONE SERVICES
		0.00		0001087	0532		02LES-01	TELEPHONE SERVICES
		60.30		0101987	0532		02DHS	TELEPHONE SERVICES
		0.00		0301987	0532		02DHS	TELEPHONE SERVICES
		0.00		0001087	0532		02DHS	TELEPHONE SERVICES
		46.65		0101987	0532		DHS02-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS02-1	TELEPHONE SERVICES
		0.00		0001087	0532		DHS02-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES02-3	TELEPHONE SERVICES
		82.51		0301987	0532		LES02-3	TELEPHONE SERVICES
		0.00		0001087	0532		LES02-3	TELEPHONE SERVICES
EDGEWOOD ELECTRIC, INC.	46610	2,527.97	02/13/2024					
		692.21		0101987	0431		4024023	ELECTRICAL WORK
		1,835.76		0001087	0431		4023379	2 LED POLE LIGHT HEADS
ENABLING DEVICES	46611	885.90	02/13/2024					
		885.90		0002121	0697	337K	0506072-IN	7 LEVEL BLACK COMM. DEVICES
ENCORE TECHNOLOGIES	46612	355,285.95	02/13/2024					
		103.40		0011100	0650		INVDRP057346	PARTS FOR TECH REPAIRS
		263,209.88		0102013	0651	473G	INVDRP056430	TECHNOLOGY
		91,972.67		0102013	0650	473G	INVDRP056430	TECHNOLOGY
FOLLETT SCHOOL SOLUTIONS, INC.	46613	682.40	02/13/2024					
		682.40		0102118	0653	310K	1533255	DHS SERVICE RENEWAL
HEDGEHOG SIGNS LLC	46614	135.00	02/13/2024					
		135.00		0011075	0610		6576	YARD SIGNS - BOARD OFFICE
IDEAL SUPPLIES INC.	46615	452.51	02/13/2024					
		452.51		0001088	0610		2401-148226	ROCK SALT

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INFOHANDLER.COM	46616	249.85	02/13/2024					
		249.85		0002121	0349	337K	23550	MEDICAID ADMIN FEE
KROGER-CINCINNATI CUSTOMER CHAR	46617	126.45	02/13/2024					
		126.45		0102525	0679	7H500	008276	Gatorade and chips for concession
LYKINS OIL COMPANY	46618	873.96	02/13/2024					
		873.96		9011096	0627		RO4091235	DEISEL FUEL
MACKIN EDUCATIONAL RESOURCES	46619	795.50	02/13/2024					
		795.50		0301118	0610	900K	851570	Comics Plus Library Edition: Elementary 1-Year Sub
MELODIES TO GROW ON	46620	200.00	02/13/2024					
		200.00		0002007	0349	562IP	010	PRESCHOOL MUSIC CLASSES
NKCES	46621	3,351.23	02/13/2024					
		1,484.13		0102053	0580	310KD	37162	SUPPORTING NEW TEACHERS - WRIGHT
		1,867.10		0001119	0349		37299	ELL PROGRAM - FEB
POSITIVE TRAINING LLC	46622	2,995.00	02/13/2024					
		1,497.50		0102053	0338	310KD	ENERGYBUS	ENERGY BUS TRAINING - RATTERMAN
		1,497.50		0101118	0610	900K	ENERGYBUS	ENERGY BUS TRAINING - RATTERMAN
PROCARE THERAPY, INC	46623	2,129.28	02/13/2024					
		2,129.28		0001119	0349		20876569	SCHOOL PSYCHOLOGY SERVICES
RICHARD WOLF	46624	226.93	02/13/2024					
		68.97		0011075	0899		FESSLERS	FESSLERS FOR JORDAN STUDENTS
		157.96		0002118	0610	107K	NEWPORTAQ	JORDAN STUDENTS - FIELD TRIP REIMBURSEMENT
SANITATION DISTRICT 1	46625	75.62	02/13/2024					
		75.62		0001087	0413		3009TH0124	SANITATION - BD OFFICE
SCHOLASTIC INC.	46626	3,635.87	02/13/2024					
		182.64		0002007	0643	562IP	56485388	LEPRECHAUNS - PRESCHOOL
		1,441.20		0002007	0643	562IP	56485389	EASTER PRESCHOOL BOOKS
		2,012.03		0002007	0643	562IP	56485408	PRESCHOOL BOOKS
SCOTT MEYERS	46627	89.44	02/13/2024					
		89.44		0101918	0580		02082024	MILEAGE - STATE BOWLING TOURNAMENT
STIGLER SUPPLY CO	46628	1,726.89	02/13/2024					
		269.30		0005101	0610		456267	FS SUPPLIES - BLACK ROLLS
		504.41		0101987	0610		457877	DHS CLEANING SUPPLIES
		953.18		0301987	0610		457876	LES CLEANING SUPPLIES
THOMSON REUTERS	46629	429.98	02/13/2024					
		429.98		0002118	0735	476I	849647339	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TOM SEXTON & ASSOCIATES, INC.	46630	1,675.85	02/13/2024					
		1,675.85		0002104	0610	518KK	TSA38833	FURNITURE FOR COMM. CONNECTOR
US BANK EQUIPMENT FINANCE	46631	2,330.00	02/13/2024					
		2,330.00		0002118	0444	473G	521991216	COPIER LEASE - MARCH PAYMENT
CAPITAL ONE	46632	380.26	02/13/2024					
		250.14		0102525	0679	7H214	Trans #631980107	Concession Items for Youth League
		130.12		0102518	0679	7H114	Trans #632473828	Snacks for Staff
CLEVES & LONNEMANN	46633	140.00	02/13/2024					
		140.00		0102518	0679	7H157	Keychains for HOCO	Engraved Keychains - Homecoming Court

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GOPHER	46634	798.87	02/13/2024					
		798.87		0101118	0610	900K	IN349136	Items for Physical Education
MARIO COLEMAN	46635	150.00	02/13/2024					
		150.00		0102518	0679	7H107	DJ for Winter HOCO	Homecoming DJ Services 24
NKY BAND DIRECTORS ASSN	46636	25.00	02/13/2024					
		25.00		0102518	0679	7H105	Middle School Select	Middle School Select Band
CUSTOM TROPHY & APPAREL	46637	385.45	02/16/2024					
		385.45		0102525	0679	7H412	24245	Trophies, Medals, Plaques for Laura Hall Tournamen
JOSEPH NEARY	46638	350.00	02/16/2024					
		350.00		0102525	0679	7H212	J Neary Announce gam	Announcing Boys Basketball Games
SUPER BOWL OF BELLEWOOD	46639	1,200.00	02/16/2024					
		1,200.00		0102525	0679	7H209	Regional Tournament	Lane Fees - Regional
KTCCCA	46640	200.00	02/16/2024					
		100.00		0102525	0679	7H217	1738222	MS Indoor State Championship Meet
		100.00		0102525	0679	7H218	1738222	MS Indoor State Championship Meet
MASON COUNTY SCHOOLS	46641	220.00	02/16/2024					
		110.00		0102525	0679	7H217	1735576	Boys / Girls Team Entry Fee
		110.00		0102525	0679	7H218	1735576	Boys / Girls Team Entry Fee
CAPITAL ONE	46642	161.16	02/21/2024					
		161.16		0102518	0679	7H151	Trans #632473044	Bi3 Rice Krispie Treats - Teen Wellness Day
HERFF JONES	46643	117.21	02/21/2024					
		117.21		0101118	0899	900K	1204872	Diplomas & Covers
HOMETOWN HEROES	46644	390.00	02/21/2024					
		390.00		0102525	0679	7H407	Bowling Banquet	Food for Banquet
DAYTON BOARD OF EDUCATION	46645	433.70	02/22/2024					
		30.88		0302518	0679	7E211	NOV17	Bus cost for COSI trip on Nov. 17, 2024.
		402.82		0302518	0679	7E023	NOV17	Bus cost for COSI trip on Nov. 17, 2024.
SUPER BOWL OF BELLEWOOD	46646	192.00	02/22/2024					
		192.00		0302518	0679	7E850	SB98	2 hours of bowling and shoes.
KENTUCKY HISTORICAL SOCIETY	46647	510.00	02/22/2024					
		510.00		0302518	0679	7E007	KHS	Frankfort Day Trip for Fifth Grade on March 1, 202
KIM TOWNSLEY	46648	200.00	02/23/2024					
		200.00		0302518	0679	7E910	SUCBB	Start Up Cash for Students Boots and Beauties West
CAPITAL ONE	46649	578.24	02/23/2024					
		578.24		0101118	0610D	900K	Trans #633573384	Devil Care Items
LLOYD MEMORIAL HIGH SCHOOL	46650	200.00	02/23/2024					
		200.00		0102525	0679	7H500	N.K.E.V.L. Registrat	Elementary volleyball League Fees
MASON COUNTY SCHOOLS	46651	130.00	02/23/2024					
		130.00		0102525	0679	7H217	Indoor Track	Boys Team Entry
TROPHY AWARDS	46652	301.86	02/23/2024					
		35.20		0102525	0679	7H205	CI1002548	Cross Country Awards
		35.20		0102525	0679	7H206	CI1002548	Cross Country Awards
		98.56		0102525	0679	7H209	CI1002548	Cross Country Awards
		132.90		0102525	0679	7H210	CI1002548	Cross Country Awards

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WITTENBERG UNIVERSITY	46653	1,000.00	02/23/2024					
		1,000.00		0102525	0679	7H401	.DHSKY24dep	Football Camp Deposit
ADVANCED MECHANICAL	46654	894.13	02/23/2024					
		894.13		0001087	0431		7187	SWITCH SYSTEM FROM COOL TO HEAT
ALTAFIBER	46655	32.20	02/23/2024					
		32.20		0001087	0349		MISCNO3243	2024 POLE ATTACHMENT RENTAL
AMAZON	46656	9,010.19	02/23/2024					
		474.54		0302518	0679	7E211	11M7	Devil Store Supplies
		363.44		0101118	0610	900K	1KT1	No Fear: Macbeth
		182.22		0101118	0610	900K	1LR9	Folders & Totes for Guidance Office
		186.35		0102518	0679	7H124	1LR9	Folders & Totes for Guidance Office
		331.14		0101118	0610	900K	1YMR	Swingline Staples
		722.81		0011100	0650		16RP	TECH SUPPLIES/CABLES
		835.86		0011100	0650		14GM	DUAL MONITOR ARMS/STANDS
		1,535.15		0101013	0651		1MRM	MONITORS/DISPLAY SCREENS TECH
		588.48		0002007	0610	562IP	1PDG	TOYS/GAMES PRESCHOOL
		186.10		0011075	0647		1XPN	LEADERSHIP BOOKS
		301.90		0011075	0647		13ML	LEADERSHIP BOOKS\
		487.00		0302118	0643	310K	1JG1	LES STUDENT BOOK STUDY - CHOP WOOD CARRY WATER
		400.68		0102118	0643	310K	1FTH	ROAD TO READING - EQUIPPED FOR READING
		247.31		0302118	0643	310K	11VK	ROAD TO READING BOOKS
		274.19		0002118	0680	316K	1MWY	WELFARE SHOES/CLOTHING/JACKETS
		199.90		0102118	0643	310K	13YK	ADVICE FOR GRADUATE BOOKS - DHS
		559.39		0002007	0610	562IP	1NFF	PRESCHOOL SUPPLIES - GLUE/WIPES/TOYS/ETC
		271.84		0302104	0680	128K	1QL4	FRC CLOTHING
		295.45		0011075	0647		1RKJ	LEADERSHIP BOOKS
		176.97		0301918	0610		1D6W	TEACHER RESOURCES
		389.47		0002121	0697	337K	13X4	SPED SUPPLIES - MARKERS/SNACKS/SOAP
AMAZON	46657	2,298.29	02/23/2024					
		84.20		0302518	0679	7E018	117X	Document Camera, Velcro Dots, Laminate Sheets.
		154.00		0302518	0679	7E211	1G1X	25 Erie Elementary Recess is a Jungle Books.
		89.55		0101118	0610	900K	1M4V	Headphones
		97.91		0101118	0610	900K	1YPV	Paint Markers
		102.99		0101118	0610	900K	1WKG	Craft Paper - Royal Blue
		93.28		0101118	0610	900K	1RJL	Gloves, Petri Plates, Cotton Swabs
		86.94		0002118	0680	316K	1XK6	SWEATSHIRT/CLOTHING WELFARE
		81.97		0002121	0697	337K	14TT	IPAD CASES - SPED
		172.96		0002007	0610	562IP	1NCG	BOOKS/COLORING PRESCHOOL
		135.21		0002007	0610	562IP	1CXG	CRAYONS/ORNAMENTS PRESCHOOL
		119.92		0011075	0647		14LM	LEADERSHIP BOOKS
		141.33		0011075	0647		19H9	LEADERSHIP BOOKS
		134.07		0011075	0643		1JCG	YSA BOOKS
		89.97		0011075	0643		1PH6	YSA BOOKS
		41.99		0002118	0680	316K	11tt	WELFARE CLOTHING/LEADERSHIP BOOKS
		119.73		0011075	0647		11tt	WELFARE CLOTHING/LEADERSHIP BOOKS
		102.92		0001037	0692		1YTL	NURSE SUPPLIES

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AMAZON	46658	119.94	02/23/2024	0002121	0697	337K		11FF WHITE BOARDS - SPED
		80.02		0011080	0610			16X9 STAPLE CARTRIDGES
		142.40		0002118	0680	316K		1N9K KIDS EAR BUDS - WELFARE
		106.99		0002118	0680	316K		1F47 WELFARE SHOES
		1,080.63						
		45.58		0302518	0679	7E211		1DPH 2 sets 50pcs white blank dice.
		37.96		0302518	0679	7E211		1FPM Triple and Double A Batteries
		74.99		0101118	0610	900K		1L7Y Tetra Whisper IQ Power Filter
		55.88		0102525	0679	7H500		1XF6 Electric Griddle
		36.95		0102518	0679	7H102		1MWF Candy for Candy Gram Fundraiser
		74.97		0101118	0610	900K		116R Cosmonaut Wide-Grip Syllus
		44.98		0101118	0610	900K		1MV1 Nordun Extra Capacity Plastic Hanging File Folder
		56.07		0011075	0647			11G3 LEADERSHIP BOOKS
		57.95		0011075	0647			1PH4 LEADERSHIP BOOKS
		37.55		0002118	0680	316K		1N31 WELFARE CLOTHING
		57.99		0002118	0680	316K		1FPV WINTER CLOTHING - WELFARE
		57.95		0011075	0647			1KNN LEADERSHIP BOOKS
		66.00		0011075	0610			1vv9 CARDSTOCK PAPER - OFFICE SUPPLIES
		63.68		0005101	0610			1LXQ INK CARTRIDGES - FS
		75.11		0011075	0647			1KQX LEADERSHIP BOOKS
		57.95		0011075	0647			17T7 BOOKS ON THE HEART
		41.99		0002118	0680	316K		14L7 DRESS - WELFARE
		39.99		0002118	0680	316K		1JPY WELFARE SHOES
		16.44		0002007	0610	562IP		1KM7 PRESCHOOL GAMES / MKV WELFARE ITEMS
		40.00		0002118	0680	316K		1KM7 PRESCHOOL GAMES / MKV WELFARE ITEMS
		40.65		9011096	0610			19TK BUS CLEANING SUPPLIES
AMAZON	46659	513.76	02/23/2024					
		36.00		0302518	0679	7E211		1D71 64 Kids sunglasses for Holiday Program.
		28.77		0301118	0610	900K		1NNT classroom supplies
		20.67		0302518	0679	7E211		1D1P 3 sets self adhesive dots
		14.99		0302518	0679	7E211		1NG7 Self Adhesive Dots
		18.24		0101118	0610	900K		1F3R Amazon Basics Dry Erase Markers
		23.99		0102518	0679	7H157		1FGQ Homecoming Crowns & Sashes
		27.78		0101118	0610	900K		1MT4 13.89
		21.71		0011075	0643			1TFF CREATING ROBUST VOCABULARY
		31.99		0002121	0697	337K		1QJT SPED TOAD HAND PUPPET
		22.99		9601087	0610			1HRL SWIFFER - DAYCARE
		23.99		0101918	0610			1X3W VOTING PADDLES
		28.99		0002118	0680	316K		164L MENS CLOTHING - WELFARE
		34.59		0011075	0899			1R1M MEMORIAL LANTERN
		28.50		0001087	0610			1H6C BANKERS BOX - BOARD
		24.99		0002118	0680	316K		1C1V WELFARE CLOTHING
		26.16		0002007	0610	562IP		19RK PRESCHOOL VALENTINES DAY CRAFTS
		16.99		0002121	0697	337K		1V3Y DRY ERASE BOARDS - SPED
		29.75		0011075	0610			1LRT OFFICE SUPPLIES - BD
		20.99		0001087	0610			1DGR VACUUM CLEANER REPLACEMENT PARTS

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		31.68		0002104	0610	518KK		1H9N PRICHARD GRANT - SUPPLIES
AMAZON	46660	63.97	02/23/2024					
		9.99		0101118	0610	900K		1DJJ Pencil Grips for Kids
		13.99		0302104	0679	128X		196X FRC DONATIONS - BARBIE
		12.88		0002007	0610	562IP		1Y6T TAPE ROLLS/PICTURE FRAMES - PRESCHOOL
		13.19		0302118	0643	310K		1XGP RICK THE ROCK BOOK
		13.92		0002007	0610	562IP		1CIV PRESCHOOL MIRRORS
AT&T MOBILITY	46661	866.92	02/23/2024					
		79.58		0002118	0610	316K	2024-03	PHONE SERVICES - WIRELESS
		787.34		0001087	0532		2024-03	PHONE SERVICES - WIRELESS
BARNES & NOBLE COLLEGE BOOKSELLI	46662	2,340.38	02/23/2024					
		60.26		0101918	0644		148904	STUDENT TEXTBOOKS
		100.75		0101918	0644		155118	STUDENT TEXTBOOKS
		2,179.37		0002118	0610	106K	164080-1	NURSING CLOTHING
CAMPBELL CO. SHERIFFS OFC	46663	1,163.43	02/23/2024					
		1,163.43		0011074	0311		DYBE01-2026INV	TAX COMMISSION
CASEY WOODS	46664	51.17	02/23/2024					
		51.17		0011100	0580		02162024	ED TECH MEETING TRAVEL
CDW-G	46665	386.00	02/23/2024					
		386.00		0102013	0734	162K	PN7097	FACULTY/STAFF WORKSTATION
CINCINNATI BELL	46666	999.87	02/23/2024					
		8.77		0101987	0532		BD0302	TELEPHONE SERVICES
		9.65		0301987	0532		BD0302	TELEPHONE SERVICES
		43.84		0001087	0532		BD0302	TELEPHONE SERVICES
		8.77		0101987	0532		0302BD	TELEPHONE SERVICES
		9.65		0301987	0532		0302BD	TELEPHONE SERVICES
		43.84		0001087	0532		0302BD	TELEPHONE SERVICES
		123.29		0101987	0532		BD03	TELEPHONE SERVICES
		135.62		0301987	0532		BD03	TELEPHONE SERVICES
		616.44		0001087	0532		BD03	TELEPHONE SERVICES
DEMCO, INC.	46667	30.11	02/23/2024					
		30.11		0301118	0610	900K	7431993	1 Label Spine Graphic Novel 500/roll & 2 Non-Glare
DUKE ENERGY	46668	23,796.68	02/23/2024					
		68.68		9601087	0622		DC03	DAYCARE ELEC
		197.49		9601087	0621		03DC-1	DAYCARE ELEC
		127.32		9601087	0622		03DC-1	DAYCARE ELEC
		38.92		0101925	0622		FF03	FOOTBALL FIELD ELECTRIC
		72.24		0101925	0622		STAD03	CONCESSION ELECTRIC
		260.98		0001087	0621		0305B	BD OFFICE - ELEC/GAS
		1,406.75		0001087	0622		0305B	BD OFFICE - ELEC/GAS
		6,179.59		0301987	0622		0305LES	LES ELECTRIC
		3,248.79		0301987	0621		LES-03G	LES GAS
		3,647.45		0101987	0621		DHS02	DHS GAS/ELECTRIC
		8,548.47		0101987	0622		DHS02	DHS GAS/ELECTRIC
EXECUTIVE CHARTER	46669	2,950.00	02/23/2024					

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		2,950.00		0301918	0349		03012024	LES TRIP TO FRANKFORT
GANNETT OHIO LOCALIQ	46670	81.12	02/23/2024					
		81.12		0011075	0542		0006170331	BID PACKAGE ADVERTISING
INFOHANDLER.COM	46671	219.95	02/23/2024					
		219.95		0001121	0349		24229	MEDICAID ADMIN FEE
KAREN TOWNSLEY	46672	53.25	02/23/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND REIMBURSEMENT
KENNY'S COLLISION CENTER, INC.	46673	3,420.63	02/23/2024					
		3,420.63		9011096	0515		58288	BUS REPAIR
KSBA	46674	100.00	02/23/2024					
		100.00		0011075	0338		24-00904	KSBA WINTER SYMPOSIUM
LISA KLETTE	46675	53.25	02/23/2024					
		53.25		0011080	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
LYKINS OIL COMPANY	46676	1,080.95	02/23/2024					
		1,080.95		9011096	0627		RO4098029	DIESEL FUEL
NEWFORMS INC	46677	387.50	02/23/2024					
		387.50		0011075	0610		12332	WINDOW ENVELOPES
NEWPORT SYNDICATE	46678	250.00	02/23/2024					
		250.00		0011071	0349		021324	DEPOSIT FOR WALL OF DISTINCTION LUNCH
PITNEY BOWES INC	46679	561.21	02/23/2024					
		460.20		0011075	0531		3318707327	MAILSTATION METER - BD
		101.01		0301118	0531	900K	3318745406	MAILSTATION METER - LES
PROCARE THERAPY, INC	46680	964.20	02/23/2024					
		964.20		0001119	0349		20888196	SCHOOL PSYCHOLOGY SERVICES
SILCO FIRE PROTECTION CO.	46681	834.00	02/23/2024					
		834.00		9601087	0347		1130721	COMMERCIAL FIRE ALARM MONITORING
STIGLER SUPPLY CO	46682	1,726.36	02/23/2024					
		512.00		0101987	0610		450575	DHS CLEANING SUPPLIES
		1,186.72		0101987	0610		456824	DHS CLEANING SUPPLIES
		-71.82		0001087	0610		419809	CREDIT - BD
		99.46		0001087	0610		437552	BD OFFICE CLEANING SUPPLIES
TRACY GENTRUP-RUEBUSCH	46683	63.64	02/23/2024					
		63.64		0302104	0580	128K	012024	FRC TRAVEL
TRANE U.S. INC	46684	55.17	02/23/2024					
		55.17		0001087	0431		16179414	SENSOR - PRESSURE INPUT
VINCENT BONINA	46685	200.00	02/23/2024					
		200.00		0102118	0894	315K	00000001	ARTIST - DHS
WILLIS MUSIC	46686	636.00	02/23/2024					
		636.00		0101118	0899	900K	2435892	Manhasset M48 Music Stand

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/31/2024 THROUGH 2/23/2024

<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>
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$679,446.11						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	105,905.30	000	DISTRICT WIDE		89,322.18	
2	SPECIAL REVENUE	487,303.62	001	CENTRAL OFFICE		9,436.81	
21	DIST ACTIVITY(SPEC REV AN	40.00	010	DAYTON HIGH SCHOOL		434,971.66	
25	SCHOOL ACTIVITY FDS	13,014.23	030	LINCOLN ELEMENTARY		135,109.39	
310	CAPITAL OUTLAY FUND	2,350.00	901	BUS GARAGE		7,908.56	
360	CONSTRUCTION FUND	34,746.06	960	DAYCARE CHILD CARE FAC		2,697.51	
51	FOOD SERVICE FUND	35,137.40	TOTAL INVOICES PAID FOR THIS PERIOD:				\$679,446.11
52	DAY CARE SERVICES	949.50					
TOTAL INVOICES PAID FOR THIS PERIOD:		\$679,446.11					

Approved

Date

Board President

Board Secretary