

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024**

<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>
AMANDA MINSER	46690	62.43	02/28/2024					
		62.43		0302518	0679	7E211		AM04 Reimbursement for Pre/KG. Registration Balloons
HEDGEHOG SIGNS LLC	46691	538.12	02/29/2024					
		538.12		0011075	0610			6614 YARD SIGNS - BOARD OFFICE
ADVANCED MECHANICAL	46692	1,947.48	02/29/2024					
		1,947.48		0001087	0431			7244 HVAC REPAIRS - BD
CAMPBELL CO. SCHOOLS	46693	1,090.52	02/29/2024					
		892.57		9011096	0515			844 BUS REPAIRS/INSPECTIONS
		197.95		9011096	0515			835 BUS INSPECTIONS
DAYTON HIGH SCHOOL CAFETERIA	46694	21.50	02/29/2024					
		21.50		9605203	0617	0300X		DAYCARE12 DAYCARE MEALS - ADJUSTMENT PMT
EGELSTON MAYNARD	46695	258.97	02/29/2024					
		38.99		0102825	0610BB	7010K		13077 COACHES PULLOVER
		109.99		0102525	0679	7H416		13070 JAV 500G
		54.99		0102525	0679	7H217		13070 JAV 500G
		55.00		0102525	0679	7H218		13070 JAV 500G
FIFTH THIRD BANK	46696	4,099.69	02/29/2024					
		2,400.00		0002104	0338	518KK		02024-0750-0787 COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT CONFERENCE
		899.23		0002118	0680	476I		TARGET0117 WELFARE CLOTHING
		325.00		0002118	0680	476I		TARGET0117-2 WELFARE CLOTHING
		29.50		0001009	0679	129X		TARGET0117-03 CANDY - YSC DONATIONS
		356.97		0002118	0894	1RSI		BUCKHEAD DINNER BEFORE PLAY - ARTS FUNDS
		59.99		0002118	0680	316K		TJMAXX-01 COATS/SKI - WELFARE
		29.00		0011071	0899			CARD CARD TRANSACTION FEE
FOLLETT SCHOOL SOLUTIONS, INC.	46697	210.09	02/29/2024					
		210.09		0301118	0610	900K		317131F 48 Library Books
JAY BREWER	46698	84.28	02/29/2024					
		84.28		0011075	0580			022824 MILEAGE REIMBURSEMENT - KASA
JEFFERSON PILOT LIFE	46699	248.34	02/29/2024					
		248.34		0011071	0211			03012024 LIFE INSURANCE PREMIUMS
LISA HANS	46700	28.95	02/29/2024					
		28.95		0011075	0616			022924 KROGER STAFF TREAT
NO KY WATER DISTRICT	46701	2,621.53	02/29/2024					
		178.30		0001087	0411			BD0325 WATER BILL - BD
		76.50		0101925	0411			FF-03 FF WATER
		1,198.71		0301987	0411			LES03 LES WATER
		1,063.37		0101987	0411			DHS03 DHS WATER
		104.65		9601087	0411			DC03 DAYCARE WATER
PITNEY BOWES INC	46702	418.00	02/29/2024					
		418.00		0011075	0531			031924 MAILSTATION METER - BD
RCX, ROBO CHALLENGE EXTREME	46703	260.00	02/29/2024					
		260.00		0001011	0610	130X		2644 ROBOT COMPETITION SET
SCHOOL OUTFITTERS	46704	326.19	02/29/2024					
		326.19		0002104	0610	518KK		INV14110707 Y FRAME DESK - COMM COORDINATOR
SHRED-IT US JV LLC	46705	510.83	02/29/2024					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024**

<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>
		510.83		0011071	0349		FEB24	SHREDDING SERVICES - ACH
SIGN GYPSIES	46706	155.00	02/29/2024					
		155.00		0002007	0610	562IP	001321	PRESCHOOL REGISTRATION SIGN
SIGN WORKS LLC	46707	2,880.00	02/29/2024					
		2,880.00		0003186	0439		341	REMOVE AND REPLACE LETTERS ON BOARD OFFICE
STEP CG, LLC	46708	26,581.67	02/29/2024					
		13,290.83		0102013	0650	473G	S-INV112939	POWER SUPPLIES/BATTERIES
		13,290.84		0302013	0650	473G	S-INV112939	POWER SUPPLIES/BATTERIES
STIGLER SUPPLY CO	46709	164.22	02/29/2024					
		164.22		9601087	0610		459669	DAYCARE CLEANING SUPPLIES
TRAFERA HOLDINGS, LLC	46710	75,324.15	02/29/2024					
		75,324.15		0302013	0651	473G	I000917868	STUDENT WORKSTATIONS
UPSPRING	46711	1,050.00	02/29/2024					
		1,050.00		0002118	0339	476I	1020	AFTER SCHOOL PROGRAMMING - ENRICHMENT
VISA-CARDMEMBER SERVICE	46712	9,436.55	02/29/2024					
		214.49		0302518	0679	7E211	SNAPPY02	Snappy Tomato Pizza for 2nd Quarter Honor Roll Stu
		1,068.70		0101918	0644		NKUBOOKSTORE-02	YSA STUDENT TEXTBOOKS/MATERIALS
		660.00		0002118	0894	1RSI	BROADWAY-PP	LES FIELD TRIP - PETER PAN
		68.51		0302518	0610	7E019	KROGER-02	Snacks & Drinks for Parent/Teacher Conference
		144.76		0101918	0349		CASTLEBRANCH-02	GATEWAY NURSING STUDENTS - BACKGROUND
		126.70		0011075	0610		BDRENEW	BD OFFICE RENEWALS - CANVA/SMORE/LCJ
		129.46		0001087	0610		MAINT-02	HOBART/CONTROLS - MAINTENANCE
		37.07		0101918	0349		CARDRIVER	MAGAZINE RENEWAL DHS
		1,312.50		0002118	0894	1RSI	AMC-1	MOVIE THEATER/CONCESSIONS - LES
		16.00		0011075	0899		DTCAN	DRIVER TRAINING/CAN CHECK
		3,925.53		0002007	0580	562IP	ATIA	ATIA CONFERENCE LODGING/FOOD/TRAVEL
		698.00		0002121	0349	337K	ASHA3	SLP LICENSE RENEWAL
		34.83		0302104	0679	128X	ZENNI	GLASSES FOR LES STUDENT
		1,000.00		0002118	0680	476IC	KROGER-02-1	GIFT CARDS - WELFARE
WEX BANK SHELL FLEET	46713	425.46	02/29/2024					
		115.40		0005101	0626		FEBFUEL	FUEL CHARGES
		310.06		9011092	0626		FEBFUEL	FUEL CHARGES
WINSTEL CONTROLS	46714	234.21	02/29/2024					
		234.21		0001087	0431		1151386	HVAC REPAIR PARTS
GIRLS ON THE RUN - CINCINNATI	46715	10.00	03/01/2024					
		10.00		0302518	0679	7E511	GOTR	Malerie Burgan - Fee
TYLER MOBARRY	46716	250.00	03/06/2024					
		250.00		0302518	0679	7E910	TM05	DJ Service for Dances on 2/23/24 & 3/8/24.
OLD HICKORY BUILDINGS LLC	46717	6,961.50	03/06/2024					
		6,961.50		0001088	0739		1680849	NEW MAINTENANCE SHED
LISA KLETTE	46718	9.99	03/11/2024					
		9.99		0101118	0735	900K	Reimburse Blooket Pl	Blooket Plus Flex
MELISSA SAMS	46719	413.00	03/11/2024					
		413.00		0101918	0894	900K	ACT Student Lunch	ACT Student Lunch
TROY CLIFTON	46720	97.29	03/11/2024					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024**

<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>
		48.65		0102525	0679	7H205	Reimburse Larosas	LaRosa's for Banquet
		48.64		0102525	0679	7H206	Reimburse Larosas	LaRosa's for Banquet
CONCORD THEATRICALS	46721	150.00	03/11/2024					
		150.00		0302518	0679	7E006	515078	Video Fee
ARBITER SPORTS	46722	2,488.25	03/12/2024					
		1,244.25		0102525	0679	7H201	Quote 00675050	Implement & Train \$495 2024 / 2025 Year \$1708.50 P
		1,244.00		0102525	0679	7H500	Quote 00675050	Implement & Train \$495 2024 / 2025 Year \$1708.50 P
BARBIE LUKENS	46723	68.49	03/12/2024					
		68.49		0102525	0679	7H423		lunch after league Lunch after league play for gate, score, book and
CUSTOM TROPHY & APPAREL	46724	146.95	03/12/2024					
		73.48		0102525	0679	7H213	Order #3968	Banquet Awards - Girls Basketball
		73.47		0102525	0679	7H412	Order #3968	Banquet Awards - Girls Basketball
EGELSTON MAYNARD	46725	560.25	03/12/2024					
		560.25		0101118	0899	900K	13115	Awards
LOUISVILLE AWARDS	46726	1,294.00	03/12/2024					
		342.00		0102525	0679	7H500	ChenilleLetters&Bars	Chenille Varsity Letters & Bars
		952.00		0102525	0679	7H201	ChenilleLetters&Bars	Chenille Varsity Letters & Bars
ALLIED SUPPLY CO INC	46727	65.68	03/14/2024					
		65.68		0001087	0610		40206609-00	FILTER - SUPPLIES
ARC DOCUMENT SOLUTIONS LLC	46728	1,157.29	03/14/2024					
		1,157.29		0003606	0346	23538	510HI9300319	PROJECT ONE - BID PACKAGE
AT&T	46729	11.89	03/14/2024					
		11.89		0301987	0532		2078717262	LES USAGE CHARGES - PHONE
BSN SPORTS	46730	924.08	03/14/2024					
		924.08		0102025	0893	107K	924634424	BOYS VOLLEYBALL UNIFORMS
CAMPBELL CO. SHERIFFS OFC	46731	32,543.11	03/14/2024					
		31,834.93		0011074	0311		CCBE11-2024INV	NOVEMBER 23 - TAX COMMISSION
		708.18		0011074	0311		DYBE02-2024INV	TAX COMMISSION - FEB
CULLIGAN OF FAIRFIELD	46732	63.75	03/14/2024					
		14.00		0001087	0411		1008875	WATER BD OFFICE
		49.75		0001087	0411		1002932	WATER BD OFFICE
DAYTON IND. CAFETERIA	46733	993.75	03/14/2024					
		993.75		9605203	0617	0300X	105	FEB 2024 DAYCARE MEALS
DEMARCUS LAW, PLLC	46734	987.50	03/14/2024					
		987.50		0011071	0343		02292024	LEGAL SERVICES - FEB
DUKE ENERGY	46735	9,841.86	03/14/2024					
		1,331.89		0301987	0621		LESGAS-03	LES GAS
		1,494.01		0101987	0621		DHS03	DHS ELEC/GAS
		7,015.96		0101987	0622		DHS03	DHS ELEC/GAS
ED LONG	46736	70.52	03/14/2024					
		70.52		0102053	0580	310KD	022824	TRAVEL REIMBURSEMENT
ENCORE TECHNOLOGIES	46737	105.60	03/14/2024					
		52.80		0011100	0650		INVDRP058559	KEYBOARD PARTS
		52.80		0011100	0650		INVDRP058527	PARTS ONLY - KEYBOARD
EXTERMITAL PEST CONTROL	46738	211.25	03/14/2024					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024**

<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>
		68.25		0301987	0425		941239	LES PEST CONTROL
		143.00		0101987	0425		941240	DHS PEST CONTROL
INFOHANDLER.COM	46739	136.77	03/14/2024					
		30.47		0001121	0349		23741	MEDICAID ADMIN FEE
		106.30		0001121	0349		24319	MEDICAID ADMIN FEE
J&S SOAP AND SUPPLY	46740	408.82	03/14/2024					
		408.82		0001087	0610		301079	CLEANING SUPPLIES
KROGER-CINCINNATI CUSTOMER CHAR	46741	816.87	03/14/2024					
		56.48		0102533	0679	7H134	098479	Groceries needed for life skills cooking lesson in
		35.00		0102518	0679	7H157	131446	Flowers \$35, Drinks & Chips \$97.43, Drinks & chips
		97.43		0102518	0679	7H157	168845	Flowers \$35, Drinks & Chips \$97.43, Drinks & chips
		162.71		0102518	0679	7H157	161782	Flowers \$35, Drinks & Chips \$97.43, Drinks & chips
		-109.36		0102518	0679	7H157	161782-CR	Flowers \$35, Drinks & Chips \$97.43, Drinks & chips
		220.78		0102525	0679	7H500	029953	Concession Items for Basketball
		235.79		0102525	0679	7H411	111078	Items for Banquet
		42.27		0011075	0610		028720	BOARD OFFICE SNACKS
		55.78		0002118	0680	316K	035505	JUNK JOURNALING - DRINKS/SNACKS
		19.99		0001009	0679	129X	007447	FRITO LAY SNACKS - YSC
LYKINS OIL COMPANY	46743	844.89	03/14/2024					
		844.89		9011096	0627		RO4105772	DIESEL FUEL
NKCES	46744	48,487.10	03/14/2024					
		46,620.00		110	3111R		37323	SEEK PMT QTR END MARCH 31, 2024
		1,867.10		0001806	0349		37316	ELL SERVICES - MARCH
PEDIATRIC THERAPY SPECIALISTS, INC.	46745	741.50	03/14/2024					
		741.50		0001970	0345		DIS2402	PT SERVICES
PILOT LUMBER AND MOORE!	46746	252.62	03/14/2024					
		88.92		0301987	0610		2403-236709	MAINTENENANCE SUPPLIES - LINCOLN
		81.53		0001087	0610		2403-236708	BOARD OFFICE MAINTENANCE SUPPLIES
		82.17		0101987	0610		2403-236710	DHS MAINTENANCE SUPPLIES
PROCARE THERAPY, INC	46747	1,607.00	03/14/2024					
		1,607.00		0001119	0349		20902020	SCHOOL PSYCHOLOGY SERVICES
SCHOLASTIC INC.	46748	229.15	03/14/2024					
		26.96		0002007	0643	562IP	55348053-01	BOOK A WEEK PRESCHOOL
		202.19		0002007	0643	562IP	57435464	INSECTS BOOKS - PRESCHOOL
SHERWIN WILLIAMS	46749	190.16	03/14/2024					
		190.16		0001087	0610		18138	PAINT FOR BD OFFICE
ST VINCENT DE PAUL	46750	360.00	03/14/2024					
		360.00		0002118	0680	4761C	022024	HOTEL STAYS - HOMELESS FAMILIES
STIGLER SUPPLY CO	46751	2,022.38	03/14/2024					
		1,052.04		0301987	0610		460563	LES CLEANING SUPPLIES
		970.34		0101987	0610		460562	DHS CLEANING SUPPLIES
US BANK EQUIPMENT FINANCE	46752	3,364.01	03/14/2024					
		1,121.34		0101118	0444	900K	524268109	COPIER LEASE/USE OVERAGE
		1,121.34		0301118	0444	900K	524268109	COPIER LEASE/USE OVERAGE
		1,121.33		0001087	0444		524268109	COPIER LEASE/USE OVERAGE
KY STATE TREASURER	46753	3,336.00	03/14/2024					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024**

<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>
		3,336.00		0011075	0810		TITLEII401	REPAY TITLE II OVERAGE - ALLOCATION ADJUSTMENT
HEATHER POLLEY	46754	238.50	03/14/2024					
		238.50		0001009	0679	129X	KOOZIES	KOOZIE FOR CAREER FAIR-SIGNED BY HEATHER BOUTIQUE
WORLD'S FINEST CHOCOLATE	46755	14,079.00	03/14/2024					
		14,079.00		0302518	0679	7E320	WFC13	423 Cases of Chocolate Bars
ECOLAB	46756	286.19	03/15/2024					
		286.19		0105101	0610		63439717581	CLEANING CHEMICALS
GORDON FOOD SERVICE	46757	21,022.79	03/15/2024					
		691.22		0305101	0630		231757921	BREAKFAST
		1,362.17		0305101	0630		231757917	LUNCH]
		397.15		0305101	0630		231757930	BREAKFAST/FRUIT
		46.53		0305101	0635		231820923	LUNCH
		1,782.17		0305101	0630		231820923	LUNCH
		862.06		0305101	0630		231886906	BREAKFAST
		567.48		0305101	0630		231886907	LUNCH
		468.60		0305101	0610		231886885	PAPER
		800.23		0305101	0610		231946719	PAPER
		727.78		0305101	0630		231946711	BREAKFAST
		2,034.73		0305101	0630		231946708	LUNCH
		2,099.71		0305101	0630		9007188101	LUNCH
		19.02		0305101	0635		9007188103	LUNCH/WATER
		591.88		0305101	0630		9007188103	LUNCH/WATER
		439.72		0305101	0630		9007188105	BREAKFAST
		1,426.23		0105101	0630		231757923	LUNCH
		1,135.47		0105101	0630		231820919	LUNCH
		431.76		0105101	0630		231886905	BREAKFAST/FRUIT
		1,606.39		0105101	0630		231886903	LUNCH
		1,328.92		0105101	0630		231946715	LUNCH
		281.16		0105101	0610		9007188161	MISC ITEMS
		191.04		0105101	0630		9007188161	MISC ITEMS
		1,731.37		0105101	0630		9007188159	LUNCH
GORDON FOOD SERVICE	46758	3,596.14	03/15/2024					
		141.64		0305101	0630		231757927	CONDIMENTS
		388.09		0305101	0610		231757916	PAPER
		133.79		0305101	0630		231820937	DC/HS SNACK
		312.40		0305101	0610		231820921	PAPER
		268.55		0305101	0630		231886886	BREAK
		195.69		0305101	0630		9007188106	SECOND OPTION
		180.84		0005101	0630	208KA	9007188108	DINNER
		312.40		0305101	0610		9007188109	PAPER
		-25.23		0105101	0630		18838860	CREDIT MEMO- invoice # 231946715
		290.54		0105101	0630		231820934	BREAKFAST
		16.26		0105101	0635		231820939	YSA
		183.13		0105101	0630		231820939	YSA
		204.54		0105101	0630		863244944	BREAKFAST
		235.36		0105101	0630		231946716	BREAKFAST

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024**

<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>
		67.04		0105101	0630		863245444	BBQ SAUCE
		275.59		0105101	0610		231946720	PAPER
		99.83		0105101	0630		863245854	BEEF HOAGIE PATTIES/CARROTS
		-36.91		0105101	0630		2000977795	CREDIT - DONUTS
		352.59		0105101	0630		9007188160	BREAKFAST
K.C. PROVISION, LLC	46759	270.64	03/15/2024					
		270.64		0005101	0630		312822	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	46760	5,861.08	03/15/2024					
		406.80		0305101	0635		393319091	MILK - LES
		544.80		0305101	0635		393322298	MILK - LES
		465.00		0305101	0635		393322299	MILK - LES
		529.60		0305101	0635		393332313	MILK - LES
		537.60		0305101	0635		393329248	MILK - LES
		334.20		0305101	0635		393329249	MILK - LES
		529.60		0305101	0635		393325918	MILK - LES
		168.90		0305101	0635		393332314	MILK - LES
		548.40		0105101	0635		393322296	milk - dhs
		548.40		0105101	0635		393325916	MILK - DHS
		199.40		0105101	0635		393329246	MILK - DHS
		546.68		0105101	0635		510532755	MILK - DHS
		501.70		0105101	0635		393332311	MILK - DHS
SYSKO CINCINNATI, LLC	46761	6,964.37	03/15/2024					
		441.06		0105101	0630		419115896	BREAKFAST
		56.56		0305101	0630		419115898	DC/HS SNACK
		347.82		0105101	0630		419115895	BREAKFAST - GRAB'N GO
		740.11		0105101	0630		419115897	LUNCH
		42.84		0105101	0635		419115899	SNACK FOR PURCHASE
		124.85		0105101	0630		419115899	SNACK FOR PURCHASE
		80.18		0105101	0635		419125102	BREAKFAST/LUNCH/PAPER GOODS
		77.22		0105101	0610		419125102	BREAKFAST/LUNCH/PAPER GOODS
		440.69		0105101	0630		419125102	BREAKFAST/LUNCH/PAPER GOODS
		127.08		0105101	0610		419133731	LUNCH/DISPOSABLES
		430.60		0105101	0630		419133731	LUNCH/DISPOSABLES
		615.26		0105101	0630		419142992	BREAKFAST
		109.08		0105101	0635		419142992	BREAKFAST
		1,361.31		0305101	0630		419115900	LUNCH
		175.41		0305101	0635		419115902	JUICE
		78.36		0305101	0610		419115901	PAPER
		333.52		0305101	0630		419125103	LUNCH
		175.41		0305101	0635		419125104	JUICE
		-49.71		0305101	0630		4191271814	CREDIT FOR BUNS
		175.41		0305101	0635		419142993	JUICES
		495.68		0305101	0630		419142994	BREAKFAST
		585.63		0105101	0630		419142991	LUNCH
ALTA FIBER	46762	487.44	03/15/2024					
		487.44		0001087	0532		P469241241-24050	TELEPHONE SERVICES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024**

<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>
CINCINNATI BELL	46763	900.59	03/15/2024					
		0.00		0001087	0532			LES03 TELEPHONE SERVICES
		0.00		0101987	0532			LES03 TELEPHONE SERVICES
		55.06		0301987	0532			LES03 TELEPHONE SERVICES
		0.00		0001087	0532			LWA03-1 TELEPHONE SERVICES
		0.00		0101987	0532			LWA03-1 TELEPHONE SERVICES
		68.80		0301987	0532			LWA03-1 TELEPHONE SERVICES
		0.00		0001087	0532			DHS03 TELEPHONE SERVICES
		60.30		0101987	0532			DHS03 TELEPHONE SERVICES
		0.00		0301987	0532			DHS03 TELEPHONE SERVICES
		0.00		0001087	0532			DHS03-*1 TELEPHONE SERVICES
		46.65		0101987	0532			DHS03-*1 TELEPHONE SERVICES
		0.00		0301987	0532			DHS03-*1 TELEPHONE SERVICES
		587.27		0001087	0532			BOE0 TELEPHONE SERVICES
		0.00		0101987	0532			BOE0 TELEPHONE SERVICES
		0.00		0301987	0532			BOE0 TELEPHONE SERVICES
		0.00		0001087	0532			LES03-2 TELEPHONE SERVICES
		0.00		0101987	0532			LES03-2 TELEPHONE SERVICES
		82.51		0301987	0532			LES03-2 TELEPHONE SERVICES
DAYTON IND. CAFETERIA	46764	478.28	03/15/2024					
		478.28		0101918	0630			106 GFS PURCHASES FOR YSA
EPS OPERATIONS LLC	46765	1,724.08	03/15/2024					
		1,724.08		0302118	0735	310K	INV900028941	SPIRE READING WORKBOOKS
HEDGEHOG SIGNS LLC	46766	45.00	03/15/2024					
		45.00		0011075	0610			6636 WIDE FORMAT PRINTS
JEFFERSON PILOT LIFE	46767	87.31	03/15/2024					
		87.31		0011071	0211			022924 FEB PREMIUM
KENNY'S COLLISION CENTER, INC.	46768	631.90	03/15/2024					
		631.90		9011096	0515			58307 COOLANT LEAK REPAIR - BUS
REPUBLIC SERVICES	46769	1,186.29	03/15/2024					
		1,186.29		0101987	0421		0798-003076577	TRASH SERVICE
RON KINMON	46770	91.89	03/15/2024					
		91.89		0001029	0580			031524 TRAVEL REIMBURSEMENT
SANITATION DISTRICT 1	46771	4,687.04	03/15/2024					
		75.62		0301987	0413			LES03 SANITATION - LES
		302.56		0101987	0413			DHS03 DHS SANITATION
		373.68		0101987	0413			DHS03-1 DHS SANITATION
		133.18		9601087	0413			DC03- DAYCARE SANITATION
		2,075.27		0301987	0411			LES03-2 LES SANITATION
		180.72		0001087	0413			BD-03 BD OFFICE SANITATION
		1,491.17		0101987	0413			BD03 DHS SEWAGE
		13.71		0001087	0413			BD03-1 PROPERTY SEWER
		13.71		0001087	0413		7823RD03	SANITATION - BD
		13.71		0001087	0413		7743RD03	BD PROPERTY - SANITATION
		13.71		0001087	0413		7683RD03	BD PROPERTY - SANITATION
STAPLES ADVANTAGE	46773	2,616.53	03/15/2024					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024

<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>
		99.99		0002104	0610	518KK	6000427224	OFFICE CHAIR - COMM CONNECTOR
		181.89		0302818	0610	7030K	1000515249	Colored Copy Paper
		22.67		0001087	0610		1000511262	HAND SOAP
		28.78		0011075	0610		1000549914	FOLDERS - BD
		29.99		0302518	0679	7E028	1000615519	1 Box Manila File Folders
		1,879.00		0301118	0610	900K	1000615558	50 Cases of Copy Paper
		328.03		0011080	0610		6000427225	TONER CARTRIDGE - BD
		46.18		0011080	0610		02FEB	BD OFFICE SUPPLIES
STIGLER SUPPLY CO	46774	450.49	03/15/2024					
		450.49		0305101	0610		459538	LES FS SUPPLIES
TODD HOPPER	46775	63,050.00	03/15/2024					
		63,050.00		0003606	0710	22382		PROPERTY PURCHASE - CASHIER'S CHECK
TRACY GENTRUP-RUEBUSCH	46776	79.98	03/15/2024					
		79.98		0002104	0580	518KK	03042024	MILEAGE REIMBURSEMENT - COMM CONNECTOR
TYLER TECHNOLOGIES	46777	1,551.12	03/15/2024					
		1,551.12		0011080	0735		045-456991	APPLICATION HOSTING - MUNIS
BARBIE LUKENS	46778	225.00	03/19/2024					
		225.00		0102525	0679	7H423		Meals while in LEX Meals while in Lexington
LIBERTY FUNDRAISING	46779	455.60	03/19/2024					
		455.60		0102518	0679	7H105	124030319 R3	Butter Braid Fundraiser
TRANSFER STATION SPORTS APPAREL	46780	2,390.00	03/19/2024					
		2,390.00		0102525	0679	7H500	2623	Letter Jackets
MELODIES TO GROW ON	46781	200.00	03/21/2024					
		200.00		0002007	0349	562IP	014	PRESCHOOL MUSIC CLASSES
DAYTON IND. CAFETERIA	46782	118.03	03/21/2024					
		118.03		0102518	0679	7H107	107	Junior ACT Breakfast Catering
JUSTFUNDRAISING	46783	557.20	03/21/2024					
		217.20		0102518	0679	7H152		Coffee Fundraiser Coffee
		340.00		0102518	0679	7H152		Candle Fundraiser Candles
MELISSA SAMS	46784	1,200.00	03/21/2024					
		1,200.00		0102518	0679	7H116		Startup for Play Startup for Play Tickets & Concession
WALTON VERONA HIGH SCHOOL	46785	115.00	03/21/2024					
		75.00		0102525	0679	7H217	2024 WVMS Bearcat	Female Athlete
		40.00		0102525	0679	7H218	2024 WVMS Bearcat	Female Athlete
TOTAL OF INVOICES PAID FOR THIS PERIOD:		386,848.93						

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/28/2024 THROUGH 3/22/2024

<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>
FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	136,166.73	000		DISTRICT WIDE			100,478.97
2	SPECIAL REVENUE	118,852.64	001		CENTRAL OFFICE			87,721.12
21	DIST ACTIVITY(SPEC REV AN	220.88	010		DAYTON HIGH SCHOOL			58,202.62
25	SCHOOL ACTIVITY FDS	24,939.04	030		LINCOLN ELEMENTARY			136,151.55
310	CAPITAL OUTLAY FUND	2,880.00	901		BUS GARAGE			2,877.37
360	CONSTRUCTION FUND	64,207.29	960		DAYCARE CHILD CARE FAC			1,417.30
51	FOOD SERVICE FUND	38,567.10	TOTAL INVOICES PAID FOR THIS PERIOD:					<u>\$386,848.93</u>
52	DAY CARE SERVICES	1,015.25						
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$386,848.93</u>						

Approved

Date

Board President

Board Secretary