

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/25/2024 THROUGH 4/18/2024**

<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>
HOMETOWN HEROES	46786	125.00	03/27/2024					
		125.00		0102518	0679	7H138	Stud of Month March	Student of the Month Lunch - March
NASSP	46787	781.99	03/27/2024					
		396.99		0101118	0899	900K	7H10041 & 7110121	NHS Carolina Blue Pendant Stole
		385.00		0101118	0899	900K	9001771574	National Honor Society Affiliation Annual Chapter
PRESENTATION SOLUTIONS, INC.	46788	376.90	03/27/2024					
		376.90		0101059	0679P	900K	0093598-IN	Ink Cartridges for Poster Printer
TRANSFER STATION SPORTS APPAREL	46789	1,350.00	03/27/2024					
		865.00		0102525	0679	7H416	2626 Track FR	Street Meet T-Shirts
		485.00		0102502	0679	7H034	2626 Binkley	Binkley 5K Race Shirts
WESTCOM WIRELESS INC	46790	445.00	03/27/2024					
		445.00		0102525	0679	7H414	27197	Edge Baseball System
ACCUTRAIN CORP	46791	1,731.00	03/27/2024					
		1,731.00		0002118	0580	551KI	15839	INNOVATIVE SCHOOLS SUMMIT
ACUSPIKE	46792	3,100.00	03/27/2024					
		725.00		0102525	0679	7H402	24291	VOLLEYBALL EQUIPMENT - ACUSPIKE
		750.00		0102525	0679	7H423	24291	VOLLEYBALL EQUIPMENT - ACUSPIKE
		1,625.00		0102025	0610	107K	24291	VOLLEYBALL EQUIPMENT - ACUSPIKE
ALPHA DEMOLITION INC	46793	26,635.00	03/27/2024					
		26,635.00		0003606	0346	23204	PAYAPP7	PAY APP7 DEMO FOR PROJECT
ARCHIE'S AUTO SERVICE	46794	906.00	03/27/2024					
		906.00		9011096	0515		UNIT11	BUS REPAIR/TRANSMISSION SERVICE
CAMPBELL CO PLANNING & ZONING	46796	1,669.56	03/27/2024					
		1,669.56		0003606	0346	23538	PERMITFEE	PERMIT FEE - PROJECT
CAMPBELL CO. SCHOOLS	46797	567.46	03/27/2024					
		397.46		9011096	0515		821	BUS REPAIRS/INSPECTIONS
		110.00		9011096	0515		846	BUS REPAIRS/INSPECTIONS
		60.00		9011096	0515		828	BUS INSPECTION/LABOR
CASEY WOODS	46798	828.85	03/27/2024					
		828.85		0102017	0580	348K	KYSTE	REIMBURSE FOR KYSTE EXPENSES
CINCINNATI BELL	46799	94.62	03/27/2024					
		0.00		0301987	0532		ADMIN04	TELEPHONE SERVICES
		0.00		0101987	0532		ADMIN04	TELEPHONE SERVICES
		47.31		0001087	0532		ADMIN04	TELEPHONE SERVICES
		7.33		0301987	0532		BD04	TELEPHONE SERVICES
		6.66		0101987	0532		BD04	TELEPHONE SERVICES
		33.32		0001087	0532		BD04	TELEPHONE SERVICES
DUKE ENERGY	46800	7,004.92	03/27/2024					
		33.11		0101925	0622		DC0	FF ELECTRICITY
		66.39		0101925	0622		CONC03	STADIUM CONCESSION - ELEC
		34.93		9601087	0622		DC04	DAYCARE ELECTRIC
		118.78		9601087	0621		DCELEC09	DAYCARE GAS/ELECTRIC
		102.80		9601087	0622		DCELEC09	DAYCARE GAS/ELECTRIC
		161.19		0001087	0621		ADMIN03	ADMIN OFFICE - GAS/ELEC
		1,016.69		0001087	0622		ADMIN03	ADMIN OFFICE - GAS/ELEC

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		5,471.03		0301987	0622		LESELEC04	ELECTRIC - LES
DUKE ENERGY	46801	168,785.20	03/27/2024					
		168,785.20		0003606	0346	23538	U5046718901	COSTUMER CONTRIBUTION - PROJECT
GRADUATE SERVICE INC.	46802	944.10	03/27/2024					
		472.05		0001009	0679	129X	2024dhs	CAPS AND GOWNS
		472.05		0101918	0610		2024dhs	CAPS AND GOWNS
THE HUNTINGTON NATIONAL BANK	46803	17,431.68	03/27/2024					
		17,431.68		0004112	0832	BD16	05012024	REV BONDS SERIES 2016
INFINITE CAMPUS	46804	75.00	03/27/2024					
		75.00		0011100	0349		SRVINV034785	TRAINING - ONLINE PAYMENTS
JULIAN J. JIMENEZ	46805	53.25	03/27/2024					
		53.25		0011071	0899		IDENTOGO	REIMBURSE FOR FINGERPRINTS
JOSTENS	46806	336.35	03/27/2024					
		336.35		0101925	0610		N003257043	SCHOOL BRANDED PRODUCTS
KSBA	46807	3,796.52	03/27/2024					
		3,796.52		0011071	0349		24-01056	SUPERINTENDENT SEARCH FEE
LYKINS OIL COMPANY	46808	469.61	03/27/2024					
		469.61		9011096	0627		RO4112548	DIESEL FUEL
MOVIN' OM, LLC	46809	491.69	03/27/2024					
		491.69		0001121	0349		475	MOBILITY SERVICES
NCS PEARSON	46810	112.00	03/27/2024					
		112.00		0002121	0697	337K	25087590	OWLS II -RECORD FORMS
PROCARE THERAPY, INC	46811	3,917.07	03/27/2024					
		1,305.69		0001119	0349		20913855	PSYCHOLOGY SERVICES - 0315
		803.50		0001119	0349		20897009	PSYCHOLOGY SERVICES - MARCH
		883.85		0001119	0349		20901765	PSYCHOLOGY SERVICES
		924.03		0001119	0349		20907320	PSYCHOLOGY SERVICES
SANITATION DISTRICT 1	46812	381.44	03/27/2024					
		29.74		0101987	0413		DHS04	DHS SANITATION
		32.33		0001087	0413		7627643RD	BD OFFICE SANITATION
		319.37		0301987	0413		LES04	LES SANITATION
SHERWIN WILLIAMS	46813	76.50	03/27/2024					
		76.50		0001087	0610		4367-2	GREEN PAINT - MAINT
SHI INTERNATIONAL CORP	46814	11,052.80	03/27/2024					
		6,445.80		0101013	0734		b18031233	TECHNOLOGY
		4,607.00		0011100	0735		b18031233	TECHNOLOGY
BNS FBO SHRED IT USA - CINCINNATI	46815	132.22	03/27/2024					
		132.22		0001087	0349		8006534088	SHREDDING SERVICES
SILVER GROVE MOTORS, INC.	46816	275.00	03/27/2024					
		275.00		9011096	0515		16493	TOW FROM NEWPORT TO KENNY'S
SPEEDWAY LLC	46817	1,216.45	03/27/2024					
		1,216.45		0002118	0680	476IC	FUELCARDS04	FUEL CARDS - WELFARE
ST VINCENT DE PAUL	46818	180.00	03/27/2024					
		180.00		0002118	0680	476IC	031424	HOTEL STAY - WELFARE

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STIGLER SUPPLY CO	46819	668.72	03/27/2024					
		668.72		0101987	0610		456824-1	FLOOR PADS - DHS
THE BANK OF NEW YORK MELLON TRUS	46820	91,195.51	03/27/2024					
		90,000.00		0004112	0831	BD16	032024	BD2013 BONDS
		1,195.51		0004112	0832	BD16	032024	BD2013 BONDS
THE READING LEAGUE	46821	8,400.00	03/27/2024					
		8,400.00		0101118	0610	900K	05232024	VIRTUAL COACHING - DHS
THOMSON REUTERS	46822	429.98	03/27/2024					
		429.98		0002118	0735	476I	849796135	ONLINE SOFTWARE/SUBSCRIPTION CHARGE
CHEF BARONE	46823	189.80	03/27/2024					
		189.80		0302104	0616	128K	BORN LEARNING -MAR24	BORN LEARNING MEAL - MARCH 2024
BUSKEN BAKERY, INC.	46824	1,546.00	03/28/2024					
		1,546.00		0302518	0679	7E910	EF2024-LE	Busken Cookies and Cakes Sale
BARBIE LUKENS	46825	50.00	04/01/2024					
		50.00		0102525	0679	7H423	Advance for sand	5 50 pound bags of sand to stabilize the Acuspike
BSN SPORTS	46826	2,359.60	04/01/2024					
		73.75		0102525	0679	7H414	924909473	Belts
		286.50		0102525	0679	7H217	924868980	Track Shorts
		286.50		0102525	0679	7H218	924868980	Track Shorts
		67.40		0101118	0899	900K	924962127	Pullover Sweatshirts
		1,360.00		0102525	0679	7H414	924986852	Voodoo One -3 BBCOR
		189.79		0102525	0679	7H423	925204016	Small Shorts
		47.83		0102525	0679	7H203	925138380	Rolls of floor tape, Electronic Whistle, Shipping
		47.83		0102525	0679	7H224	925138380	Rolls of floor tape, Electronic Whistle, Shipping
CAPITAL ONE	46827	1,444.43	04/01/2024					
		995.55		0102525	0679	7H500	Trans # 635612213	Concession Items for Spring Sports
		448.88		0101118	0610D	900K	Trans # 636077645	Devil Care Items
CUSTOM TROPHY & APPAREL	46828	564.00	04/01/2024					
		564.00		0102525	0679	7H411	Order # 4039	Championship Hoodies
DEREK TIEMEYER	46829	71.70	04/01/2024					
		71.70		0102525	0679	7H414	Hansmans Breakfast	Breakfast Meals for Team
HOLMES HIGH SCHOOL	46830	360.00	04/01/2024					
		80.00		0102525	0679	7H217	Jerry Lancaster Invi	Jerry Lancaster Invitational Boys Team Entry
		80.00		0102525	0679	7H218	Jerry Lancaster Invi	Jerry Lancaster Invitational Boys Team Entry
		100.00		0102525	0679	7H217	Stan Steidel Invitat	Stan Steidel Invitational Boys Team Entry
		100.00		0102525	0679	7H218	Stan Steidel Invitat	Stan Steidel Invitational Boys Team Entry
JUMPIN' JOE'S LLC	46831	735.00	04/01/2024					
		735.00		0102518	0679	7H102	Obstacle Course Prom	Obstacle Course for After Prom
JUNIOR LIBRARY GUILD	46832	12.00	04/01/2024					
		12.00		0101059	0641	900K	Order # 904715735	Books
MELISSA SAMS	46833	350.00	04/01/2024					
		350.00		0101118	0899	900K	After Prom Food Adva	After Prom Food
TROPHY AWARDS	46834	146.19	04/01/2024					
		66.45		0102525	0679	7H411	C11002770	MS Girls BB Awards
		79.74		0102525	0679	7H201	C11002770	MS Girls BB Awards

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AQUA CLEAR SERVICES, LLC	46835	160.00	04/02/2024					
		160.00		0301987	0431		3514	MONTHLY HVAC CHEMICALS
BETH FIELDS	46836	61.83	04/02/2024					
		61.83		0102053	0580	310KD	020324	PD COUNSELOR MILEAGE
CASEY WOODS	46837	347.40	04/02/2024					
		121.26		0011100	0580		03292024	MILEAGE REIMBURSEMENT
		226.14		0011100	0349		UPPRINTING	TECH FORMS
CINCINNATI BELL	46838	258.26	04/02/2024					
		68.80		0301987	0532		LES04	TELEPHONE SERVICES
		0.00		0101987	0532		LES04	TELEPHONE SERVICES
		0.00		0001087	0532		LES04	TELEPHONE SERVICES
		0.00		0301987	0532		DHS04	TELEPHONE SERVICES
		60.30		0101987	0532		DHS04	TELEPHONE SERVICES
		0.00		0001087	0532		DHS04	TELEPHONE SERVICES
		0.00		0301987	0532		DHS04-1	TELEPHONE SERVICES
		46.65		0101987	0532		DHS04-1	TELEPHONE SERVICES
		0.00		0001087	0532		DHS04-1	TELEPHONE SERVICES
		82.51		0301987	0532		LES04-2	TELEPHONE SERVICES
		0.00		0101987	0532		LES04-2	TELEPHONE SERVICES
		0.00		0001087	0532		LES04-2	TELEPHONE SERVICES
JAY BREWER	46839	199.44	04/02/2024					
		199.44		0011075	0580		032024	MILEAGE REIMBURSEMENT - SUPT
JEFFERSON PILOT LIFE	46840	246.39	04/02/2024					
		246.39		0011071	0211		04012024	LIFE INSURANCE PREMIUM
LISA HANS	46841	11.25	04/02/2024					
		11.25		0011075	0899		DOLLAR TREE	SEARCH COMMITTEE GIFT
NICOLE PONTING	46842	72.24	04/02/2024					
		72.24		0002007	0580	562IP	032724	MILEAGE REIMBURSEMENT - PS COORDINATOR
THE CHILDREN'S THEATRE OF CINCINNATI	46843	325.00	04/02/2024					
		325.00		0102118	0894	315K	8682	NEMO TICKETS - AIM
TOM SEXTON & ASSOCIATES, INC.	46844	527.32	04/02/2024					
		527.32		0301987	0610		TSA38806	LES TABLE
TRACY GENTRUP-RUEBUSCH	46845	54.18	04/02/2024					
		54.18		0302104	0580	128K	032024	FRC MILEAGE REIMBURSEMENT
VICTORY GYM FLOORS	46846	6,462.50	04/02/2024					
		6,462.50		0003603	0433	23205	GYMFLOOR	RECOAT GYM FLOOR - CLEAN/SCREEN
451 BOOKS	46847	625.25	04/09/2024					
		625.25		0002118	0647	316K	823	BOOKS FOR VALENTINE EVENT
BSN SPORTS	46848	500.00	04/10/2024					
		500.00		0102525	0679	7H416	924951477	White C-2 Shirts
EGELSTON MAYNARD	46849	819.41	04/10/2024					
		269.88		0102525	0679	7H214	13080	9 " Trophy
		536.54		0102525	0679	7H416	13166	Female Trophies
		6.49		0102525	0679	7H217	13182	100' Tape Measure
		6.50		0102525	0679	7H218	13182	100' Tape Measure

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FLINN SCIENTIFIC, INC.	46850	280.14	04/10/2024					
		280.14		0101118	0610	900K	order #24-29492	Gross Frog, Double Injected
FT. THOMAS FLORIST	46851	60.00	04/10/2024					
		60.00		0101118	0899	900K	039097	Fresh Planter - Gary Workman
HOLOCAUST & HUMANITY CENTER	46852	205.00	04/10/2024					
		205.00		0101918	0894	900K	Holocaust Field Trip	Student
HOMETOWN HEROES	46853	125.00	04/10/2024					
		125.00		0102518	0679	7H116	Drama Dinner	Food Order
KY ALL 'A' CLASSIC	46854	200.00	04/10/2024					
		200.00		0102525	0679	7H201	2 Year Contract	24/25 All A Dues
NEWPORT SYNDICATE	46855	3,800.00	04/10/2024					
		3,800.00		0102518	0679	7H111	Prom 2024 - Ambass	Prom Balance
NKBCA - NORTHERN KY BASEBALL COA	46856	50.00	04/10/2024					
		50.00		0102525	0679	7H215	23/24 Dues	20234-2024 Dues
RIDDELL/ALL AMERICAN SPORTS CORP.	46857	4,847.20	04/10/2024					
		4,847.20		0102525	0679	7H202	952016574	Recondition Helmets
THOMPSON AUDIO VISIONS, LLC	46858	2,100.00	04/10/2024					
		2,100.00		0102518	0679	7H111	1160	DJ Service
VILLA MADONNA HIGH SCHOOL	46859	100.00	04/10/2024					
		50.00		0102525	0679	7H217	NKTFCA Membership	Northern Kentucky Track & Field Coach Membership
		50.00		0102525	0679	7H218	NKTFCA Membership	Northern Kentucky Track & Field Coach Membership
ERLANGER-ELSMERE SCHOOLS	46860	4,744.68	04/11/2024					
		4,744.68		0005101	0349	017K	R-0084	REG SCHOOL MEALS - MARCH 2024
GORDON FOOD SERVICE	46861	15,604.39	04/11/2024					
		2,566.08		0305101	0630		9007430808	LUNCH
		292.21		0305101	0630		9007430812	BREAKFAST
		363.96		0305101	0630		9007430814	CRISPITO CHIX CHS
		545.30		0305101	0630		9007673679	LUNCH
		375.56		0305101	0630		9007673680	LUNCH
		365.36		0305101	0630		9007673681	BREAKFAST
		365.47		0305101	0630		9007915674	PRODUCE
		677.26		0305101	0630		9007915675	BREAKFAST
		1,434.92		0305101	0630		9007915676	LUNCH
		473.32		0305101	0610		9007915678	PAPER
		1,491.08		0305101	0630		9008146345	LUNCH
		547.93		0305101	0610		9008146349	PAPER
		339.14		0305101	0630		9008146351	CANNED FRUIT
		435.23		0105101	0630		9007430871	LUNCH
		371.86		0105101	0630		9007673760	BREAKFAST/GNG
		1,455.25		0105101	0630		9007673757	LUNCH
		1,750.97		0105101	0630		9007915798	LUNCH
		840.14		0105101	0630		9008146424	LUNCH
		333.99		0105101	0630		9008146422	BREAKFAST
		579.36		0105101	0630		9008146427	BREAKFAST
GORDON FOOD SERVICE	46862	1,262.26	04/11/2024					

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		75.50		0305101	0635		9007430815	HEADSTART
		249.92		0305101	0610		9007430816	PAPER
		-74.16		0305101	0630		2001013025	BREAKFAST - CREDIT
		249.92		0305101	0610		9007673683	PAPER
		255.23		0305101	0630		9007915677	9007915677
		192.13		0305101	0630		9008146343	BREAKFAST
		100.24		0305101	0630		9008146347	LUNCH
		150.84		0305101	0630		9008146348	DC/HS SNACKS
		42.48		0105101	0630		863246523	BREAKFAST/GNG
		20.16		0105101	0610		9007915800	OVEN MITTS
HERSHEY'S CREAMERY CO	46863	750.78	04/11/2024					
		750.78		0105101	0630		INVE0020194977	ICE CREAM - DHS
REITER DAIRY/SPRINGFIELD LLC	46864	4,793.60	04/11/2024					
		529.60		0305101	0635		393335559	MILK - LES
		537.60		0305101	0635		393338783	MILK - LES
		272.40		0305101	0635		393338784	MILK - LES
		336.00		0305101	0635		393341909	MILK - LES
		336.00		0305101	0635		393341910	MILK - LES
		537.60		0305101	0635		393344968	MILK - LES
		236.10		0305101	0635		393344969	MILK - LES
		501.70		0105101	0635		393335557	MILK - DHS
		550.20		0105101	0635		393338781	MILK - DHS
		548.40		0105101	0635		393341908	MILK - DHS
		207.00		0105101	0635		393344967	MILK - DHS
		201.00		0305101	0635		393335560	MILK - LES
SYSCO CINCINNATI, LLC	46865	13,249.05	04/11/2024					
		192.93		0105101	0635		419155052	BREAKFAST/JUICE
		1,158.46		0105101	0630		419155052	BREAKFAST/JUICE
		1,835.94		0105101	0630		419164282	LUNCH
		192.91		0105101	0630		419164283	FRESH PRODUCE
		1,059.33		0105101	0630		419173434	LUNCH
		786.82		0105101	0610		419173436	LUNCH
		988.73		0105101	0630		419182406	LUNCH
		442.67		0105101	0635		419182404	BREAKFAST
		63.38		0105101	0630		419182407	SNACKS/PLASTIC WARE
		153.98		0105101	0610		419182407	SNACKS/PLASTIC WARE
		42.84		0105101	0635		419182405	SNACK FOR PURCHASE
		167.92		0105101	0630		419182405	SNACK FOR PURCHASE
		650.46		0305101	0630		419155055	LUNCH
		221.09		0305101	0635		419155054	JUICES
		448.71		0305101	0630		419155053	BREAKFAST
		221.09		0305101	0635		419164286	BREAKFAST
		109.44		0305101	0630		419164286	BREAKFAST
		881.33		0305101	0630		419164287	LUNCH
		1,609.09		0305101	0630		419182410	LUNCH
		243.93		0305101	0635		419182412	JUICE

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		290.13		0105101	0630		419182409	LUNCH LES/DHS
		373.51		0305101	0630		419182409	LUNCH LES/DHS
		198.23		0305101	0630		419182411	BREAKFAST
		60.40		0105101	0610		419164284	BREAKFAST
		333.68		0105101	0630		419164284	BREAKFAST
		99.69		0105101	0635		419173435	BREAKFAST
		422.36		0105101	0630		419173435	BREAKFAST
SYSO CINCINNATI, LLC	46866	521.78	04/11/2024					
		-39.28		0105101	0630		419158666	POP TART CREDIT
		127.08		0105101	0610		419164285	PAPER
		75.10		0105101	0630		419171630	BREAKFAST
		162.62		0105101	0635		419182408	JUICES
		87.20		0305101	0630		419155056	RANCH DRESSING
		109.06		0305101	0630		419164288	FRESH PRODUCE
ROBERT EHMET HAYES & ASSOCIATES,	46867	323,223.68	04/11/2024					
		177,835.29		0003606	0346	23538	6065	168-523 DAYTON IND - STADIUM
		145,388.39		0003606	0346	23538	6108	168-523 DAYTON IND - STADIUM
BEECHWOOD HIGH SCHOOL	46868	58.00	04/11/2024					
		29.00		0102525	0679	7H215	Base Soft Troph Spl	Baseball & Softball Trophy Share
		29.00		0102525	0679	7H216	Base Soft Troph Spl	Baseball & Softball Trophy Share
BSN SPORTS	46869	1,500.13	04/11/2024					
		232.63		0102525	0679	7H215	925224537	4 Dozen KHSAA Baseballs & Freight
		232.63		0102525	0679	7H414	925224537	4 Dozen KHSAA Baseballs & Freight
		349.96		0102525	0679	7H402	925424022	Backpacks, Warm-Ups, Freight
		684.91		0102525	0679	7H423	925424022	Backpacks, Warm-Ups, Freight
CAPITAL ONE	46870	300.46	04/11/2024					
		300.46		0102518	0679	7H151	Trans #636975659	Snacks & Drinks for After Prom
MELISSA SAMS	46871	301.00	04/11/2024					
		301.00		0101118	0899	900K	Super Honor Roll 3rd	Super Honor Roll Lunch 3rd Quarter
PONES, INC.	46872	400.00	04/11/2024					
		400.00		0302518	0679	7E216	2024030702	Dance Instruction 4th Geology and Jitterbug for Mu
KY STATE TREASURER	46873	500.00	04/11/2024					
		500.00		0011071	0899		APRIL 2024	BACKGROUND CHECK ACCOUNT REPLENISHMENT
CHELSEA TUCKER	46874	111.03	04/12/2024					
		111.03		0302518	0679	7E006	CT32	Reimbursement for Drama Club Supplies.
VISA-CARDMEMBER SERVICE	46875	10,478.50	03/31/2024					
		450.00		0102525	0679	7H403	LOSPOTROS	Banquet Meals
		50.00		0102525	0679	7H500	LOSPOTROS	Banquet Meals
		341.92		0102525	0679	7H500	SAMSCLUB-04	Concession Items for Spring Sports
		91.66		0102518	0679	7H116	WM06	Miscellaneous items for play
		386.00		0102118	0894	315K	AMERICANSIGN	DHS FIELD TRIP - ARTS GRANT
		225.00		9605203	0338	0300X	CARECOURSE04	DAYCARE CONTINUING ED
		108.57		0101918	0349		CASTLEBRANCH04	BACKGROUND CHECKS - NURSING STUDENTS
		101.63		0001087	0610		CRICUT04	BOARD OFFICE CRICUT RENEWAL
		285.14		0011075	0899		BUSKENB	STAFF TREAT

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		220.51		0011071	0899		CHICKFESS	SCREENING COMMITTEE MEALS
		2,025.68		0011071	0580		GALTHOUSE04	KSBA LODGING
		951.99		0102025	0610	107K	HOLIDAYINN04	BAND COMPETITION LODGING
		399.80		0011075	0643		KENNYGLENN	KENNY GLENN BOOKS
		2,889.65		0002007	0643	562IP	PAPERPIE04	PRESCHOOL BOOK A WEEK ORDER
		438.50		0102118	0643	310K	BOOKOFLESSONS	MAGIC BOOK OF LESSONS - TEACHING MATERIALS
		166.40		0001121	0610		SADDLEBACKT	TREASURER ISLAND - SPED
		97.00		0011075	0531		PITNEY04	POSTAGE METER REFILL
		140.00		0001029	0610		RAPTOR054	TARDY PASSES
		118.02		0102118	0610	010DX	SAMS045	DRUG FREE CLUB - REWARDS
		741.04		0002118	0680	316K	TARGET04-2	MKV WELFARE CLOTHING
		249.99		0001029	0674		SNAPPY04-2	LES ATTENDANCE INCENTIVES - RK
VISA-CARDMEMBER SERVICE	46876	776.02	03/31/2024					
		60.00		0102525	0679	7H407	GOFAN	Go Fan - Unified State Tournament Tickets for Stud
		25.71		0101118	0643	900K	TEACHERSPAYT	Intro to Forensic Science
		44.51		0101118	0610	900K	WALGREENS04	2x6 Banner for Career Fair
		65.74		0102518	0679	7H116	WM07	Misc Purchases for Drama - Play
		14.99		0011075	0610		CANVA04	BOARD OFFICE RENEWAL - CANVA
		79.00		0011071	0349		CAN-BCK	BACKGROUND CHECKS - BD OFFICE
		89.00		0302818	0610	7030K	DAYSWITHDYS	Head-to-Hand Writing Program.
		25.99		0302518	0679	7E211	SNAPPY04-1	Pizza Party for Academic Team.
		12.71		0011075	0610		LVILLECOURIER	NEWSPAPER RENEWAL
		46.54		0011075	0610		KROGER041	BOARD OFFICE SNACKS/SUPPLIES
		16.78		0001009	0679	129X	SAMSYSC	YSC SNACKS
		20.96		0302104	0679	128X	SAMS04	FRC FOOD - DONATION
		46.54		0011075	0610		KROGER07	BOARD OFFICE SUPPLIES
		70.95		0002007	0610	562IP	INSECTLORE	PPG BUTTERFLY KITS
		75.79		0301918	0610		HOMETOWNHEROES	STAFF LUNCH
		33.37		0001087	0610		WIDMERS	DRY CLEANING ALUMNI JACKET
		47.44		0001009	0679	129X	SNAPPY-04-*3	YSC JUNK JOURNALING
ERLANGER-ELSMERE SCHOOLS	46877	4,264.26	04/15/2024					
		4,264.26		0005101	0349	017K	R-0083	REG SCHOOL MEALS
A-1 ELECTRIC	46878	111.24	04/16/2024					
		111.24		0301987	0610		77860	LINCOLN RTU
ALLIED SUPPLY CO INC	46879	83.81	04/16/2024					
		83.81		0001087	0610		40212857-00	MAINTENANCE SUPPLIES
ALTAFIBER	46880	486.72	04/16/2024					
		486.72		0001087	0532		P469241241-24079	MONTHLY ACCESS CHARGES
AMAZON	46881	11,679.93	04/16/2024					
		239.76		0302518	0679	7E211	1JLQ	Air Dry Foam Clay Dark Brown, Orange, Red, Yellow.
		669.05		0302518	0679	7E006	1DCJ	Wizard of Oz Play Supplies.
		280.89		0301918	0735	900K	1QTP	Books
		191.42		0302518	0679	7E006	1VTX	Wizard of Oz Play Supplies
		382.99		0102518	0679	7H116	1VMH	Costumes for Play
		279.90		0102525	0679	7H201	1WR6	Heat Stress Monitor
		285.82		0102518	0679	7H103	1VGT	Prom Decorations

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		364.50		0301918	0610		1YRL	LES ECLIPSE SUPPLIES - CRAFT
		1,846.75		0101918	0610		1RD3	COSTCO FOLDING TABLES
		207.35		0302104	0679	128K	1PWD	FRC FLASHCARDS/GAMES
		900.83		0001918	0610		1TRM	SOLAR ECLIPSE GLASSES
		399.95		0001037	0692		1QHG	LIFE VAC CHOKING DEVICE
		2,801.96		0002118	0672	316K	1TCG	MKV SENSORY KITS
		423.68		0302104	0680	128K	13HS	BOYS/GIRLS CLOTHING FRC WELFARE
		439.70		0002007	0610	562IP	1Q1V	PPG SUPPLIES/WIPES/BATTERIES
		416.38		0001121	0610		1R4D	SPED SUPPLIES/CLEANING/TOYS/GAMES
		675.75		0102118	0643	310K	1T3D	RESOURCE BOOKS - EXPLICIT INSTRUCTION
		287.90		0001121	0610		1X69	SPED BEAN BAG CHAIRS/BOTTLE BRUSH
		236.35		0011100	0650		16LT	TECH SUPPLIES
		349.00		0011100	0650		19PG	TECH SUPPLIES
AMAZON	46882	2,791.44	04/16/2024					
		180.61		0302518	0679	7E910	1LDD	Supplies for Students Boots and Beauties Western D
		104.92		0302518	0679	7E211	1QCQ	Stickers, Markers, Star Student Bracelets.
		114.00		0302818	0610	7030K	16NJ	1 Electric Hole Puncher, 1 3 Hole Puncher.
		186.75		0101059	0641	900K	1G1T	1984 by George Orwell
		128.22		0101118	0610	900K	1LJP	Miscellaneous Office Supplies
		142.93		0102518	0679	7H116	19KD	Outfits for Play
		166.26		0302104	0679	128K	1YQJ	FRC BOOKS - MOUSE WAS MAD
		113.79		0002118	0680	316K	1HFG	MKV DRESS PANTS/SHOES
		138.30		0011075	0647		1H9C	ONE LINE A DAY - LEADERSHIP
		170.10		0011075	0647		1YJJ	LEADERSHIP BOOKS
		119.96		0002007	0610	562IP	1KQV	SHIPPING LABELS - PPG
		143.60		0002121	0697	337K	1r19	NITRILE EXAM GLOVES - SPED
		162.32		0011075	0647		1X3P	LEADERSHIP BOOKS - 21 WAYS
		107.18		0002007	0610	562IP	1636	PPG UTILITY HOOKS/FLOWER POTS
		150.80		0102118	0643	310K	1HDQ	ENERGY BUS BOOKS
		118.37		0011071	0899		1G17	BOARD MEMBER GIFTS - TUMBLERS
		101.45		0011075	0647		1PLQ	LEADERSHIP BOOKS
		102.68		0001037	0692		1TRX	NURSE SUPPLIES
		154.10		0002118	0680	316K	13RY	TSHIRTS/PANTS WELFARE - MKV
		185.10		0011075	0647		1T3C	LEADERSHIP BOOKS
AMAZON	46883	1,321.12	04/16/2024					
		82.99		0302518	0679	7E211	16F4	1 Aluminum Case and 1 Hard Case.
		43.68		0302818	0610	7030K	1CP4	Money Bank Deposit Bags with Zipper.
		50.22		0101118	0610	900K	1RRL	Folders & Totes for Guidance Office
		55.98		0101118	0610	900K	1X1H	Laminating Pouches
		99.95		0102525	0679	7H414	1P6P	Baseball Bat
		84.38		0101118	0610	900K	1VKJ	Baking Soda
		54.99		0102518	0679	7H102	164H	Nerf Guns
		39.96		0102525	0679	7H415	113V	Softball Glove Lace
		45.00		0102533	0679	7H134	13JP	Celestial Buddies Bundle, Earth Buddy & Sun Buddy
		60.38		0302104	0679	128K	1JRQ	FRC TOYS/PLATES
		73.24		0001037	0692		1H3C	NURSE SUPPLIES

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		99.02		0002007	0610	562IP		1FQF PPG SNACKS/GUMMIES
		86.44		0002104	0610	518KK		1VH9 PLATES/SUPPLIES/TOOTH PICKS
		78.06		0001037	0692			1TDC NURSE SUPPLIES
		66.97		0302104	0680	128K		1W13 WELFARE CLOTHING/PANTS FRC
		70.19		0011075	0610			14PL BOARD OFFICE SUPPLIES/ENVELOPES
		71.46		0002121	0697	337K		1NFX SPED FRACTION TILES
		58.99		0101987	0610			1X1X DHS NURSES LIGHTING FIXTURE
		54.99		0002118	0680	316K		1WH9 WELFARE DRESS - MKV
		44.23		0011100	0650			1JLV TECH SUPPLIES
AMAZON	46884	359.14	04/16/2024					
		25.98		0302518	0679	7E511		1DRJ 2 sets mardatt 360 pcs 15 color acrylic links.
		29.74		0302518	0679	7E211		1KJN 2 100 packs of green lanyards.
		38.19		0301118	0610	900K		19WT classroom supplies
		29.85		0101118	0610	900K		1RTK Bloom Daily Planners - Decorative File Folders
		27.99		0101118	0610	900K		1QJ4 Posterboard
		16.50		0101118	0610	900K		1C3J Electronic Pencil Sharpener
		36.00		0102518	0679	7H116		1LWJ Boxes
		11.98		0002121	0697	337K		1MJG SPED SUPPLIES
		14.00		0002007	0643	562IP		1M7T PRESCHOOL BOOKS
		15.98		0002104	0610	518KK		1PKW BINDER RINGS
		31.56		0001087	0610			17P6 CLEANING SUPPLIES MAINT
		36.99		0001009	0679	129X		11K9 YSC FLEECE JOGGERS
		8.49		0011075	0610			1TC7 BOARD OFFICE STICKY NOTES
		35.89		0011100	0650			1D1L TECHNOLOGY SUPPLIES
ARTS RENTAL EQUIP	46885	33.00	04/16/2024					
		33.00		0101987	0610		1205790-1 R	TILLER RENTAL
AT&T	46886	17.96	04/16/2024					
		17.96		0301987	0532		2078860702	TELEPHONE SERVICES
BLUEGRASS INTERNATIONAL TRUCKS, I	46887	8,045.45	04/16/2024					
		499.05		9011096	0515		R100043742:02	SCHOOL BUS REPAIR
		7,546.40		9011096	0515		R100044569:01	BUS REPAIRS
CAMPBELL CO. SHERIFFS OFC	46888	280.63	04/16/2024					
		280.63		0011074	0311		DYBE03-2024INV	MARCH 2024 TAX COMMISSION
CARDINAL ENGINEERING, ARCHITECTU	46889	2,796.00	04/16/2024					
		2,796.00		0003606	0346	23538		26706 DESIGN/FEEES/PERMIT 22-123
CENTRAL STATES BUS SALES INC	46890	622.08	04/16/2024					
		622.08		9011096	0515		IN601822	BUS LABOR - REPAIRS
CINCINNATI BELL	46891	642.33	04/16/2024					
		0.00		0101987	0532		BOE04	TELEPHONE SERVICES
		0.00		0301987	0532		BOE04	TELEPHONE SERVICES
		587.27		0001087	0532		BOE04	TELEPHONE SERVICES
		0.00		0101987	0532		LES0422	TELEPHONE SERVICES
		55.06		0301987	0532		LES0422	TELEPHONE SERVICES
		0.00		0001087	0532		LES0422	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	46892	63.75	04/16/2024					

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		14.00		0001087	0411		1017458	WATER BD OFFICE
		49.75		0001087	0411		1019489	WATER BD OFFICE
DAYTON HIGH SCHOOL	46893	30.00	04/16/2024					
		30.00		0002118	0680	316K	SRTRIP	C. HARD SENIOR TRIP PMT
DAYTON IND. CAFETERIA	46894	952.20	04/16/2024					
		952.20		9605203	0617	0300X	108	DAYCARE MEALS - MARCH 2024
DEMARCUS LAW, PLLC	46895	2,312.50	04/16/2024					
		2,312.50		0011071	0343		033024	LEGAL SERVICES - MARCH
DRUG FREE CLUBS OF AMERICA	46896	270.00	04/16/2024					
		270.00		0102118	0810	010DX	5252	MEMBER FEE
DUKE ENERGY	46897	10,284.80	04/16/2024					
		1,180.01		0301987	0621		7095TH04	GAS CHARGES LES
		1,670.75		0101987	0621		DHS04	GAS/ELECTRIC DHS
		7,434.04		0101987	0622		DHS04	GAS/ELECTRIC DHS
ENCORE TECHNOLOGIES	46898	872.80	04/16/2024					
		269.50		0011100	0650		INVDRP059635	LCD COVER/PALMREST TECH
		226.00		0011100	0650		INVDRP059634	LCD/LCD COVER PALMREST
		52.80		0011100	0650		INVDRP059637	PARTS ONLY SERVICE TECH
		183.70		0011100	0650		INVDRP059633	PARTS ONLY SERVICE BACK COVER TECH
		140.80		0011100	0650		INVDRP059636	LCD SCREEN
ENERGY OPTIMIZERS, USA, LLC	46899	13,050.00	04/16/2024					
		13,050.00		0003186	0436		28851	INSTALL AND SECURE WIRING AT DHS/LES
ERICKA HUFF	46900	32.00	04/16/2024					
		32.00		0002118	0580	316K	04092024	TRAVEL - FIT COORDINATOR
EXTERMITAL PEST CONTROL	46901	211.25	04/16/2024					
		143.00		0101987	0425		940575	DHS PEST CONTROL
		68.25		0301987	0425		940574	PEST CONTROL LES
JOSEPHINE DEAN	46902	10.60	04/16/2024					
		10.60		0101987	0610		KROGER	REIMBURSE FOR CLEANING SUPPLIES
JULIA KILBURN	46903	581.00	04/16/2024					
		581.00		0101121	0349		TDC	REIMBURSEMENT FOR LICENSE COSTS
JUNIOR LIBRARY GUILD	46904	1,584.84	04/16/2024					
		1,584.84		0301118	0610	900K	681048	Library Books
KENNY'S COLLISION CENTER, INC.	46905	1,404.65	04/16/2024					
		1,404.65		9011096	0515		58509	UNIT 1 HEATER HOSE LEAK
KSBIT UNEMPLOYMENT FUND	46906	8,710.94	04/16/2024					
		8,710.94		0011071	0253		03312024	UNEMPLOYMENT JAN-MARCH
LOWE'S	46907	338.85	04/16/2024					
		265.05		0001088	0610		980021	CRAFTSMAN BLOWER
		24.85		0001087	0610		981613	MAINTENANCE SUPPLIES
		48.95		0001087	0610		988026	MAINTENANCE SUPPLIES
LYKINS OIL COMPANY	46908	1,563.03	04/16/2024					
		1,563.03		9011096	0627		RO4119361	DIESEL FUEL
MELODIES TO GROW ON	46909	200.00	04/16/2024					
		200.00		0002007	0349	562IP	015	5 PRESCHOOL MUSIC CLASSES

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MINUTEMAN PRESS SOUTHGATE INC.	46910	1,815.59	04/16/2024					
		1,815.59		0002007	0349	562IP	26968	SEEDLINGS MAGAZINE - PPG
MOVIN' OM, LLC	46911	347.91	04/16/2024					
		347.91		0001121	0349		480	MARCH 2024 MOBILITY SERVICES
NORTHERN KY UNIVERSITY	46912	45,876.00	04/16/2024					
		24,465.00		0101918	0561		3000002030	FALL 2023 YSA STUDENTS ATTENDING NKU
		21,411.00		0102118	0561	473G	2000006340	SPRING 2024 TUITON - YSA STUDENTS
PEDIATRIC THERAPY SPECIALISTS, INC.	46913	663.00	04/16/2024					
		663.00		0001970	0345		DIS2403	PT SERVICES - MARCH
PITNEY BOWES	46914	37.34	04/16/2024					
		37.34		0301118	0531	900K	1025077181	Postage Tape
PRESENTATION SOLUTIONS, INC.	46915	234.17	04/16/2024					
		234.17		0302818	0610	7030K	003691-IN	ColorPro Ink Matte Black & Black.
PROCARE THERAPY, INC	46916	984.29	04/16/2024					
		984.29		0001119	0349		20924880	SCHOOL PSYCHOLOGY SERVICES
REPUBLIC SERVICES	46917	1,186.29	04/16/2024					
		1,186.29		0101987	0421		0798-003097484	DHS TRASH SERVICE
SANITATION DISTRICT 1	46918	88.55	04/16/2024					
		75.62		0001087	0413		3009TH04	SANITATION - 9TH AVE
		12.93		0301987	0413		7713RD04	SANITATION 771 3RD
SKOOL AID LLC	46919	2,915.00	04/16/2024					
		1,115.00		0302104	0679	128K	1056	6TH GRADE TRANSITION
		1,800.00		0302104	0349	128K	2626	END OF YEAR PICNIC - TEACHING ARTISTS
STIGLER SUPPLY CO	46920	4,708.48	04/16/2024					
		577.92		0101987	0610		463335-1	DIAMOND FLOOR PADS DHS
		1,304.00		0101987	0610		463685	DHS CLEANING SUPPLIES
		1,903.32		0101987	0610		463335	DHS CLEANING SUPPLIES
		923.24		0301987	0610		463336	LES CLEANING SUPPLIES
TERRACON CONSULTANTS	46921	2,300.00	04/16/2024					
		2,300.00		0003606	0346	23204	TK88834	ASBESTOS STUDY - 781 3RD AVE
UPSPRING	46922	600.00	04/16/2024					
		600.00		0002118	0339	476I	1023	AFTER SCHOOL PROGRAMMING - ENRICHMENT
US BANK TRUST ST. PAUL	46923	209,637.50	04/16/2024					
		35,000.00		0004112	0831	BD19	2560357	BOND PRINCIPAL/INTEREST
		13,050.00		0004112	0832	BD19	2560357	BOND PRINCIPAL/INTEREST
		70,000.00		0004112	0831	BD21	2560357	BOND PRINCIPAL/INTEREST
		5,950.00		0004112	0832	BD21	2560357	BOND PRINCIPAL/INTEREST
		75,637.50		0004112	0832	BD22	2560357	BOND PRINCIPAL/INTEREST
		10,000.00		0004112	0831	BD22	2560357	BOND PRINCIPAL/INTEREST
VIOX & VIOX, INC.	46924	1,000.00	04/16/2024					
		1,000.00		0003606	0346	23204	24-278	SURVEYING SERVICES - 781 3RD PROPERTY
WESBANCO/TRUST DEPT	46925	167.58	04/16/2024					
		167.58		0011080	0344		7721	TRUSTEE FEE
DAYTON HIGH SCHOOL	46926	35.00	04/16/2024					
		35.00		0002118	0680	316K	PROM1	PROM TICKET

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/25/2024 THROUGH 4/18/2024

<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 ZOO	46927	656.00	04/16/2024					
		656.00		0302518	0679	7E009	1990960	Fourth Grade Zoo Trip on 4/19/24.
CITY OF CINCINNATI	46928	384.00	04/16/2024					
		384.00		0302518	0679	7E008	1402	First Grade School Group Program at Caldwell Natur
DAYTON HIGH SCHOOL	46929	50.00	04/16/2024					
		50.00		0302518	0679	7E006	PI40	6 18x24 poster prints and 2 24x36 poster prints fo
AMANDA BERRINGER	46930	200.00	04/17/2024					
		200.00		0302518	0679	7E006	SUC44	Start Up Cash for Wizard of Oz Play.
ADRENALINE FUNDRAISING	46931	2,094.80	04/18/2024					
		2,094.80		0102525	0679	7H416	Cookie Dough Sales	Cookie Dough
BARBIE LUKENS	46932	150.00	04/18/2024					
		150.00		0102525	0679	7H402	Advance Report Lunch	Lunch for the players that work at the elementary
BOONE COUNTY HIGH SCHOOL	46933	150.00	04/18/2024					
		75.00		0102525	0679	7H218	Boone County MS Invi	Boone County MS Invitational
		75.00		0102525	0679	7H217	Boone County MS Invi	Boone County MS Invitational
LUDLOW INDEPENDENT SCHOOL	46934	170.00	04/18/2024					
		85.00		0102525	0679	7H217	Ludlow Invitational	Ludlow Invitational 2024
		85.00		0102525	0679	7H218	Ludlow Invitational	Ludlow Invitational 2024
ST. HENRY HIGH SCHOOL	46935	200.00	04/18/2024					
		100.00		0102525	0679	7H217	St. Henry Invitation	St. Henry Invitational 2024
		100.00		0102525	0679	7H218	St. Henry Invitation	St. Henry Invitational 2024
WALTON VERONA HIGH SCHOOL	46936	150.00	04/18/2024					
		75.00		0102525	0679	7H217	Walton Verona Bearca	Walton Verona Middle School Bearcat Series
		75.00		0102525	0679	7H218	Walton Verona Bearca	Walton Verona Middle School Bearcat Series
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$1,117,689.10						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP	
1	GENERAL FUND	127,042.00	000	DISTRICT WIDE	903,882.66
2	SPECIAL REVENUE	46,362.63	001	CENTRAL OFFICE	27,028.40
21	DIST ACTIVITY(SPEC REV ANT	480.85	010	DAYTON HIGH SCHOOL	131,444.88
25	SCHOOL ACTIVITY FDS	33,248.99	030	LINCOLN ELEMENTARY	40,046.17
310	CAPITAL OUTLAY FUND	13,050.00	901	BUS GARAGE	13,853.28
360	CONSTRUCTION FUND	532,871.94	960	DAYCARE CHILD CARE FAC	1,433.71
400	DEBT SERVICE FUND	318,264.69			
51	FOOD SERVICE FUND	45,190.80			
52	DAY CARE SERVICES	1,177.20			
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,117,689.10		TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,117,689.10

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/25/2024 THROUGH 4/18/2024

<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>
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Approved								
			Date					

Board President								
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Board Secretary								
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