DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/24/2024 THROUGH 5/9/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
VISA-CARDMEMBER SERVICE	45000	**11,565.78**	04/30/2024					
		125.00		0302518	0679	7E006	SUBPLOT	Access to Wizard of Oz Logo
		269.41		0302104	0679	128X	KROGER05-1	FRC DONATION SUPPLIES
		319.68		0002053	0580	310KD	GALTHOUSE-05	KSBA LODGING - BREWER
		206.54		0011071	0899		CHARGES-1	CARD CHARGES
		204.69		0102518	0679	7H116	LOWES05-1	Miscellaneous Purchases for Drama Dept
		140.00		0101918	0610		NATLSCIENCE	SCIENCE BOOKS YSA
		1,033.52		0001009	0679	129X	SAMS05	AFTER PROM - YSC
		2,528.30		0002007	0349	562IP	NEWPORTAQ	PRESCHOOL FIELD TRIP
		89.91		0011075	0610		KROGER05-3	BD OFFICE SNACKS/SUPPLIES
		203.99		0302104	0616	128K	SNAPPY-03	LES FAMILY GAME NIGHT
		50.96		0002118	0680	316K	KROGER-03-1	MKV SNACKS - WELFARE
		199.00		0102053	0580	310KD	JONGORDON	ENERGY BUS CONFERENCE - RATTERMAN
		1,038.60		0002104	0580	518KK	DELTA05	PRICHARD CONFERENCE TRAVEL
		434.20		0002104	0338	518KK	EBPRICHARD	PRICHARD CONFERENCE REGISTRATION
		450.00		0002118	0680	316K	KROGER 05-2	GIFT CARDS - MKV
		83.02		0102518	0679	7H137	EDUCATORSRISING	Educators Rising Participation Cords (Blue)
		3,717.61		0001087	0610		GOLDENOPENINGS	GROUNDBREAKING SUPPLIES
		177.49		0102518	0679	7H116	WALMART05-1	Miscellaneous Purchases for Drama Dept
		71.29		0001009	0679	129X	LAROSAS05	YSC FOOD
		222.57		0011100	0650		GODADDY05	SSL CERTIFICATE
VISA-CARDMEMBER SERVICE	45001	**270.75**	04/30/2024					
		30.00		0011071	0899		CAN05-1	BACKGROUND CHECKS
		30.62		0302104	0610	128X	KROGER05-2	FRC SUPPLIES - DONATIONS
		47.50		0302104	0679	128K	DOLLARTREE05	FRC SUPPLIES - OTA
		37.94		0101118	0643	900K	TPT05	Forensics Guides
		24.17		0011075	0616		PRETZELPLACE05	STAFF LUNCH
		34.86		0002121	0697	337K	LIVELOVESPEECH	SPEECH THERAPY PROGRAM
		29.48		0011075	0899		HANSMANS03	DONUTS FOR CAFETERIA STAFF
		8.48		0101118	0643	900K	TPT05-1	Forensic Cases
		27.70		0011075	0610		CANVALC	BOARD OFFICE RENWALS
TYLER MOBARRY	46943	**250.00**	04/24/2024					
		250.00		0302518	0679	7E006	TM54	Videography of Wizard of Oz Play.
CAPITAL ONE	46944	**173.86**	04/25/2024					
		173.86		0102518	0679	7H114	Trans #638005190	Teacher Appreciation Snacks
DAYTON IND. CAFETERIA	46945	**246.02**	04/25/2024					
		246.02		0101118	0899	900K	107.	Snacks for Senior Sign Day
FT. THOMAS FLORIST	46946	**110.00**	04/25/2024					
		110.00		0102518	0679	7H138	Senior Sign Day	Senior Sign Day Flowers
HOMETOWN HEROES	46947	**125.00**	04/25/2024					
		125.00		0102518	0679	7H138	Student of Month Apr	Student of the Month Lunch April
JESSE HERBST	46948	**72.00**	04/25/2024					
		36.00		0102525	0679	7H217	Milesplit	Milesplit Membership
		36.00		0102525	0679	7H218	Milesplit	Milesplit Membership
NEWS-2-YOU	46949	**249.99**	04/25/2024					

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		249.99		0102533	0679	7H134	INV-1078610	N2Y Adapted Newspaper Subscription
SAMANTHA HOLADAY	46950	**300.00**	04/25/2024					
		300.00		0101118	0899	900K	Teacher Appreciation	Express Facials 8
TRI-STATE PARKING	46951	**220.00**	04/25/2024					
		220.00		0102518	0679	7H111	#Bell-255	Car Parking for Prom
HEDGEHOG SIGNS LLC	46952	**115.20**	04/26/2024					
		115.20		0011075	0610		6716	YARD SIGNS - JOHN BRANNEN
AMANDA BERRINGER	46953	**596.90**	04/26/2024					
		596.90		0302518	0679	7E006	AB60	Reimbursement for Wizard of Oz Play Supplies.
CHELSEA TUCKER	46954	**320.48**	04/26/2024					
		320.48		0302518	0679	7E006	CT61	Reimbursement for Wizard of Oz Play Supplies.
KINGSTON RAGIO	46955	**10.00**	04/26/2024					
		10.00		0302518	0679	7E023	KR58	Refund for field trip not attended on 4/25/24.
OHIO HISTORY CONNECTION	46956	**340.00**	04/26/2024					
		340.00		0302518	0679	7E023	19696	Third Grade Field Trip Fort Ancient Earthworks & N
WE ROCK THE SPECTRUM	46957	**312.50**	04/26/2024					
		312.50		0302518	0679	7E850	8871	Field Trip on 4/30/24.
BALLOONS-N-BEYOND	46958	**600.00**	04/29/2024					
		600.00		0011075	0899		BALLOONS	BALLOONS FOR GROUNDBREAKING CEREMONY
RAMONA TUMLER	46959	**210.00**	04/29/2024					
		210.00		0011075	0899		COOKIES	DESSERTS FOR GROUNDBREAKING CEREMONY
AQUA CLEAR SERVICES, LLC	46960	**160.00**	04/29/2024					
		160.00		0301987	0437		3544	MONTHLY HVAC CHEMICALS
AT&T MOBILITY	46961	**433.18**	04/29/2024					
		433.18		0001087	0532		287294700547X0415	PHONE SERVICES
BAIONI CONSTRUCTION LLC	46962	**2,050.00**	04/29/2024					
		2,050.00		0003606	0346	23204	04102024	DEPOSIT FOR 781 3RD DEMO
BERNIE PFEFFER	46963	**91.16**	04/29/2024					
		91.16		0011071	0580		041724	KSBA TRAVEL REIMBURSEMENT
CASEY WOODS	46964	**50.74**	04/29/2024					
		50.74		0011100	0650		042024	EDTECH LEADERSHIP MILEAGE
CINCINNATI BELL	46965	**523.20**	04/29/2024					
		302.02		0001087	0532		BOE05	TELEPHONE SERVICES
		60.41		0101987	0532		BOE05	TELEPHONE SERVICES
		66.45		0301987	0532		BOE05	TELEPHONE SERVICES
		6.64		0101987	0532		BOE051	TELEPHONE SERVICES
		7.31		0301987	0532		BOE051	TELEPHONE SERVICES
		33.21		0001087	0532		BOE051	TELEPHONE SERVICES
		6.64		0101987	0532		BOE052	TELEPHONE SERVICES
		7.31		0301987	0532		BOE052	TELEPHONE SERVICES
		33.21		0001087	0532		BOE052	TELEPHONE SERVICES
DUKE ENERGY	46966	**6,429.90**	04/29/2024					
		5,032.60		0301987	0622		LES05-1	ELECTRIC - LES
		950.43		0001087	0622		7833RD05-1	BD OFFICE - GAS/ELEC
		134.21		0001087	0621		7833RD05-1	BD OFFICE - GAS/ELEC

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		37.27		9601087	0622		DC056	DC ELEC - APR
		61.12		0101925	0622		CC04	CONCESSIONS - ELEC
		178.67		9601087	0622		DCELEC05	DAYCARE ELEC
		35.60		0101925	0622		FF05	FIELD - ELECTRIC
ENCORE TECHNOLOGIES	46967	**412.50**	04/29/2024					
		238.70		0011100	0650		INVDRP060041	LCD AND LCD COVER
		173.80		0011100	0650		INVDRP060042	LCD COVER
GANNETT OHIO LOCALIQ	46968	**444.70**	04/29/2024					
		444.70		0003606	0346	23538	0006301223	ATHLETIC COMPLEX BID PACKAGE
JEFFERSON PILOT LIFE	46969	**242.49**	04/29/2024					
		242.49		0011071	0211		050124	LIFE INSURANCE PREMIUMS
JESSE HERBST	46970	**46.94**	04/29/2024					
		46.94		0101925	0610		041624	STREET MEET SUPPLIES
KSBA	46971	**3,455.00**	04/29/2024					
		1,410.00		0002053	0338	310KD	24-01145	2024 ANNUAL CONFERENCE REGISTRATION
		1,070.00		0011071	0338		24-01143	ANNUAL CONFERENCE REGISTRATION - BOARD
		975.00		0011071	0338		24-01144	REGISTRATION - BOARD
LISA HANS	46972	**69.97**	04/29/2024					
		69.97		0011075	0899		041924	WALL OF DISTINCTION LUNCH/SUPPLIES
LUDLOW INDEPENDENT SCHOOL	46973	**1,150.00**	04/29/2024					
		1,150.00		0005101	0610		APR2024	CAFETERIA SURPLUS PURCHASES
NO. KY. EDUCATION COUNCIL	46974	**1,105.00**	04/29/2024					
		1,105.00		0011071	0810		04012024	EXCELLENCE IN EDUCATION - 2 TABLES
PITNEY BOWES INC	46975	**80.46**	04/29/2024					
		80.46		0101118	0531	900K	3319023215	DHS MAILSTATION METER
RIVERSIDE INSIGHTS	46976	**1,506.25**	04/29/2024					
		1,506.25		0102118	0643	310K	INV203209	COG AT 8 COMPLETE ONLINE
SCHOLASTIC INC.	46977	**173.46**	04/29/2024					
		22.38		0302518	0679	7E211	59218260	3 A Big Day for Baseball books.
		151.08		0301918	0735	900K	59154130	Books
STIGLER SUPPLY CO	46978	**1,053.38**	04/29/2024					
		465.30		0105101	0610		456851	DHS KITCHEN - SUPPLIES
		588.08		0105101	0610		462867	FS SUPPLIES
THE READING LEAGUE	46979	**1,250.00**	04/29/2024					
		1,250.00		0302053	0338	310KD	5573	CUMULATIVE REVIEW - VIRTUAL PD
TROPHY AWARDS	46980	**944.13**	04/29/2024					
		944.13		0101918	0610		CI1005884	FRAME PLAQUE/GOLD CLOCK WALL OF DISTINCTION
UPSPRING	46981	**450.00**	04/29/2024					
		450.00		0002118	0339	476I	1027	AFTER SCHOOL PROGRAMMING - MKV
US BANK EQUIPMENT FINANCE	46982	**2,330.00**	04/29/2024					
		776.00		0002118	0444	473G	526400015	COPIER LEASE - APRIL
		778.00		0001087	0444		526400015	COPIER LEASE - APRIL
		776.00		0101118	0444	900K	526400015	COPIER LEASE - APRIL
WEX BANK SHELL FLEET	46983	**1,158.61**	04/29/2024					
		1,158.61		0001087	0626		MARAPR	MARCH/APRIL FUEL CHARGES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/24/2024 THROUGH 5/9/2024

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
WINSTEL CONTROLS	46984	**414.84**	04/29/2024					
		414.84		0301987	0439		1161045	LES RM 215 ACTUATOR REPAIR
WE ROCK THE SPECTRUM	46985	**312.50**	04/30/2024					
		312.50		0302518	0679	7E850	8871R	Field Trip on 4/30/24.
BARBIE LUKENS	46986	**149.41**	04/30/2024					
		149.41		0102525	0679	7H423	Advance for finals	Reward IF we advance to the finals
NEWPORT SYNDICATE	46987	**1,000.00**	04/30/2024					
		1,000.00		0102518	0679	7H157	2025 Prom Deposit	Prom 2025 Deposit
SHELTOWEE TRACE ADVENTURE RESOF	46988	**1,928.92**	04/30/2024					
		928.92		0102518	0679	7H143	P156707	Cumberland Below the Falls $124 X 30 = $3720 10% G
		1,000.00		0101918	0894	900K	P156707	Cumberland Below the Falls $124 X 30 = $3720 10% G
MIDWEST FUNDRAISING, INC.	46989	**564.60**	04/30/2024					
		564.60		0302518	0679	7E320	14063	Prizes for Candy Bar Sale.
CINCINNATI ZOO	46990	**656.00**	05/02/2024					
		656.00		0302518	0679	7E011	1990960-4670	Kg. Field Trip to Zoo on May 3, 2024.
CAPITAL ONE	46991	**124.87**	05/03/2024					
		124.87		0102518	0679	7H113	Trans #638246132	Snacks & Drinks for MS Dance
ELITE ATHLETICS SPORTS COMPLEX	46992	**350.00**	05/03/2024					
		350.00		0102525	0679	7H410	0004127-IN	League Fees
FATE DAVIDSON	46993	**12.00**	05/03/2024					
		12.00		0302518	0679	7E011	FD74	Refund for Zoo field trip not attended on May 3, 2
BAIONI CONSTRUCTION LLC	46994	**8,650.00**	05/06/2024					
		8,650.00		0003606	0346	23204	05062024	BALANCE FOR 781 3RD DEMO
SCHOOL HOUSE SYMPHONY	46995	**285.00**	05/07/2024					
		285.00		0302518	0679	7E216	1324	Fifth Grade Music Experience on April 30, 2024.
BOONE COUNTY HIGH SCHOOL	46996	**200.00**	05/08/2024					
		100.00		0102525	0679	7H217	Varsity Invitational	Boone County Varsity Invitational 2024
		100.00		0102525	0679	7H218	Varsity Invitational	Boone County Varsity Invitational 2024
EGELSTON MAYNARD	46997	**59.94**	05/08/2024					
		39.96		0102525	0679	7H212	13368	Boys Basketball Awards
		19.98		0102525	0679	7H410	13368	Boys Basketball Awards
WALTON VERONA HIGH SCHOOL	46998	**385.00**	05/08/2024					
		45.00		0102525	0679	7H217	Track Series #1	Walton Verona Youth Track Series #1 2024
		70.00		0102525	0679	7H218	Track Series #1	Walton Verona Youth Track Series #1 2024
		20.00		0102525	0679	7H217	Track Series #2	Walton Verona Youth Track Series #2
		100.00		0102525	0679	7H218	Track Series #2	Walton Verona Youth Track Series #2
		75.00		0102525	0679	7H217	Series Apr 24	Walton Verona Middle School Bearcat Series April 2
		75.00		0102525	0679	7H218	Series Apr 24	Walton Verona Middle School Bearcat Series April 2
CINCINNATI ZOO	46999	**614.00**	05/08/2024					
		614.00		0302518	0679	7E016	1993742	Second Grade Zoo Trip on May 10, 2024.
MEGAN BLOSSER	47000	**27.17**	05/08/2024					
		27.17		0302518	0679	7E019	MB80	Reimbursement for Teacher/Staff Appreciation Suppl
NORTHERN KY. ACADEMIC LEAGUE	47001	**105.00**	05/08/2024					
		105.00		0302518	0679	7E211	2024-2025 season	Elementary School Fee 2024-2025.

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$57,538.80**						

FUND EXPENSE RECAP

1	GENERAL FUND	24,023.63
2	SPECIAL REVENUE	10,999.37
25	SCHOOL ACTIVITY FDS	9,167.72
360	CONSTRUCTION FUND	11,144.70
51	FOOD SERVICE FUND	2,203.38
TOTAL INVOICES PAID FOR THIS PERIOD:		**$57,538.80**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	28,432.59
001	CENTRAL OFFICE	5,572.43
010	DAYTON HIGH SCHOOL	11,123.20
030	LINCOLN ELEMENTARY	12,194.64
960	DAYCARE CHILD CARE FAC	215.94
TOTAL INVOICES PAID FOR THIS PERIOD:		**$57,538.80**

Approved ______________________________ Date

Board President ______________________________

Board Secretary ______________________________