

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/16/2024 THROUGH 6/17/2024**

<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>
ACT	47025	1,110.00	05/16/2024					
		1,110.00		0101918	0810		27078	STATE TESTING - ACT
ADVANCED MECHANICAL	47026	1,894.70	05/16/2024					
		1,894.70		0301987	0431		7697	LES BOILER REPAIR
ALLIED SUPPLY CO INC	47027	145.20	05/16/2024					
		145.20		0101987	0610		40222397-00	DHS FILTERS
ALTAFIBER	47028	486.72	05/16/2024					
		486.72		0001087	0532		P469241241-24110	PHONE SERVICES
ALTAFIBER SPECIALIZED BILLING	47029	23,079.00	05/16/2024					
		23,079.00		0003606	0346	23538	B8185R	UNDERGROUND CONVERSION - PROJECT ONE
AMAZON	47030	2,263.77	05/16/2024					
		171.42		0302104	0679	128K	114-0414504	GREEN TABLECLOTHS
		152.17		0302104	0610	128K	114-4396289	OFFICE SUPPLIES
		434.81		0302104	0679	128K	114-8834290	FRC STUDENT ACTIVITIES/GAMES
		503.58		0302104	0679	128K	114-3429651	21ST CENTURY LEARNING - FRC
		413.19		0302104	0679	128K	114-9066319	ATTENDANCE BARRIER BREAKING BAGS
		62.96		0302104	0680	128K	114-6235518	WELFARE ITEMS - FRC
		311.84		0302104	0679	128K	114-2251055	SUPPLIES FOR 6TH GRADE TRANSITION
		81.84		0302104	0616	128K	114-6229213	SNACKS FOR TESTING
		131.96		0302104	0616	128K	114-7127104	SNACKS FOR TESTING - FRC
AT&T	47031	17.44	05/16/2024					
		17.44		0001087	0532		2079003458	TELEPHONE SERVICES
BENTON PLUMBING	47032	715.00	05/16/2024					
		715.00		0001087	0437		6097	PLUMBING REPAIRS
BOONE COUNTY BD OF ED	47033	4,200.00	05/16/2024					
		4,200.00		0101918	0561		1882	IGNITE STUDENTS - FY2024
BORGMAN ATHLETICS GROUP LLC	47034	3,600.00	05/16/2024					
		3,600.00		0101987	0439		8788	PREVENTATIVE MAINTENANCE SAFETY INSPECTION
CAMPBELL CO. SCHOOLS	47035	480.00	05/16/2024					
		480.00		9011096	0515		872	BUS INSPECTIONS
CINCINNATI BELL	47036	1,327.94	05/16/2024					
		60.15		0101987	0532		DHS0517	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0517	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0517	TELEPHONE SERVICES
		0.00		0101987	0532		LES0517	TELEPHONE SERVICES
		68.65		0301987	0532		LES0517	TELEPHONE SERVICES
		0.00		0001087	0532		LES0517	TELEPHONE SERVICES
		0.00		0101987	0532		LES0426	TELEPHONE SERVICES
		82.22		0301987	0532		LES0426	TELEPHONE SERVICES
		0.00		0001087	0532		LES0426	TELEPHONE SERVICES
		46.50		0101987	0532		DHS0426	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0426	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0426	TELEPHONE SERVICES
		0.00		0101987	0532		LES0522	TELEPHONE SERVICES
		55.06		0301987	0532		LES0522	TELEPHONE SERVICES

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		0.00		0001087	0532		LES0522	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0520	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0520	TELEPHONE SERVICES
		586.48		0001087	0532		BOE0520	TELEPHONE SERVICES
		0.00		0101987	0532		0529BD	TELEPHONE SERVICES
		0.00		0301987	0532		0529BD	TELEPHONE SERVICES
		428.88		0001087	0532		0529BD	TELEPHONE SERVICES
CITY OF DAYTON	47037	26,272.27	05/16/2024					
		25,215.55		0002089	0349	473G	03142024	SRO NOV-FEB PAY
		1,056.72		0002089	0349	168K	03142024	SRO NOV-FEB PAY
CNA SURETY	47038	534.45	05/16/2024					
		534.45		0011080	0523		05062024	FINANCE OFFICER TREASURY BOND
COMPASS MUNICIPAL ADVISORS LLC	47039	3,000.00	05/16/2024					
		3,000.00		0011080	0344		0426	INVESTMENT SERVICES
CULLIGAN OF FAIRFIELD	47040	63.75	05/16/2024					
		49.75		0001087	0610		1025763	BD OFFICE WATER
		14.00		0001087	0411		1026105	BD OFFICE WATER
DEMARCUS LAW, PLLC	47041	1,262.50	05/16/2024					
		1,262.50		0011071	0343		04302024	LEGAL SERVICES - APRIL
DUKE ENERGY	47042	10,502.11	05/16/2024					
		352.07		0301987	0621		LESG05	GAS CHARGES LES
		1,017.40		0101987	0621		DHS05-1	DHS GAS/ELECTRIC
		9,132.64		0101987	0622		DHS05-1	DHS GAS/ELECTRIC
EDMENTUM, INC.	47043	9,000.00	05/16/2024					
		9,000.00		0102118	0735	310K	INV3227924	CORE LIBRARY PROGRAM LICENSE
ERLANGER HARDWARE CONSULTANTS	47044	225.61	05/16/2024					
		225.61		0301987	0439		719783	NEW DOOR CONTACT LES
ENCORE TECHNOLOGIES	47045	2,015.20	05/16/2024					
		52.80		0011100	0650		INVDRP060605	PARTS ONLY SERVICE - KEYBOARD
		173.80		0011100	0650		INVDRP060573	PARTS ONLY SERVICE LCD
		238.70		0011100	0650		INVDRP060571	PARTS ONLY SERVICE LCD/COVER
		292.60		0011100	0650		INVDRP060534	LCD COVER
		173.80		0011100	0650		INVDRP060574	PARTS ONLY SERVICE LCD
		173.80		0011100	0650		INVDRP060575	PARTS ONLY LCD
		238.70		0011100	0650		INVDRP060576	LCD AND COVER
		303.60		0011100	0650		INVDRP060572	LCD, COVER AND BOTTOM COVER
		183.70		0011100	0650		INVDRP060402	PARTS ONLY SERVICE
		183.70		0011100	0650		INVDRP060296	PARTS ONLY SERVICE
ERICKA HUFF	47046	39.90	05/16/2024					
		39.90		0002118	0580	316K	05012024	FIT COORDINATOR MILEAGE
EVERDRIVEN TECHNOLOGIES, LLC	47047	105.95	05/16/2024					
		105.95		0002118	0519	316K	51023	MKV TRANSPORTATION - STUDENT
GANNETT OHIO LOCALIQ	47048	444.70	05/16/2024					
		444.70		0011075	0542		04012024	NEWSPAPER ADVERTISING
INFINITE CAMPUS	47049	150.00	05/16/2024					

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		150.00		0005101	0735		SRVINV034404	ONLINE PAYMENT SETUP
INFOHANDLER.COM	47050	248.05	05/16/2024					
		248.05		0001121	0349		24694	MEDICAID ADMIN FEE
JOHNSON ELEC. SUPPLY CO.	47051	59.27	05/16/2024					
		59.27		0105101	0439		S100343789.001	HS FOOD WARMER REPAIR
KASS	47052	150.00	05/16/2024					
		150.00		0011075	0810		126077	SUMMER SUMMIT RICK WOLF
KENNY'S COLLISION CENTER, INC.	47053	994.15	05/16/2024					
		910.90		9011096	0515		58653	BUS REPAIRS
		83.25		9011096	0515		58673	BUS REPAIRS
KOI AUTO PARTS C/O FISHER AUTO PAR	47054	92.13	05/16/2024					
		52.38		9011096	0610		743-300815	BUS 04076
		39.75		0101987	0610		743-301068	HS WALK BEHIND MOWER PARTS
KROGER-CINCINNATI CUSTOMER CHAR	47055	112.12	05/16/2024					
		75.18		0102525	0679	7H500	080522	Concession Items for Spring Sports
		18.97		0011075	0610		032219	MEETING SNACKS
		17.97		0011075	0610		060815	BD OFFICE SNACKS
LISA HANS	47056	16.74	05/16/2024					
		16.74		0011075	0899		050324	KROGER REIMBURSEMENT - GROUNDBREAKING
LYKINS OIL COMPANY	47057	8,352.66	05/16/2024					
		1,057.93		9011096	0627		RO4139429	DIESEL FUEL
		1,150.04		9011096	0627		3775166	DIESEL FUEL
		1,813.90		9011096	0627		RO3791378	DIESEL FUEL
		1,229.49		9011096	0627		RO3941331	DIESEL FUEL
		704.99		9011096	0627		RO3948788	DIESEL FUEL
		267.76		9011096	0627		RO3955606	DIESEL FUEL
		482.52		9011096	0627		4031350	DIESEL FUEL
		870.30		9011096	0627		RO4038127	DIESEL FUEL
		775.73		9011096	0627		RO4046085	DIESEL FUEL
MERKLE LAWN CARE COMPANY INC.	47058	334.75	05/16/2024					
		334.75		0001088	0424		28250	EARLY SPRING FERTILIZATON
MOVIN' OM, LLC	47059	302.16	05/16/2024					
		302.16		0001121	0349		488	MOBILITY SERVICES
MUSIC WILL	47060	199.00	05/16/2024					
		199.00		0102118	0610	315K	INVC01473	MODERN BAND SUMMIT REGISTRATION
N.KY. CHAMBER OF COMMERCE	47061	541.00	05/16/2024					
		541.00		0011075	0810		249071	CHAMBER DUES 070124-063025
NKCES	47062	46,620.00	05/16/2024					
		46,620.00		110	3111R		37361	SEEK PMT - JUNE 30, 2024
PEDIATRIC THERAPY SPECIALISTS, INC.	47063	826.50	05/16/2024					
		826.50		0001970	0345		DIS2404	PT SERVICES
PILGRIM TRADE	47064	1,246.00	05/16/2024					
		1,246.00		0302104	0679	128K	28670	K-12 CALENDAR POCKET FOLDERS
PILOT LUMBER AND MOORE!	47065	562.94	05/16/2024					
		377.75		0001087	0610		550102-APR30	MAINT SUPPLIES

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		185.19		0101925	0610		550102-2	MAINT SUPPLIES
PITNEY BOWES INC	47066	418.00	05/16/2024					
		418.00		0011075	0531		051924	POSTAGE METER LEASE
PONES, INC.	47067	1,540.00	05/16/2024					
		440.00		0102118	0894	315K	20240501001	YOUTH DANCE INSTRUCTION
		1,100.00		0302104	0349	128K	2024080101	DANCE INSTRUCTION
PRESENTATION SOLUTIONS, INC.	47068	716.75	05/16/2024					
		716.75		0302818	0610	7030K	0094232-IN	1 CP - Prnthead6-1 for Library.
PROCARE THERAPY, INC	47069	8,476.93	05/16/2024					
		1,205.25		0001119	0349		20955765	SCHOOL PSYCHOLOGY SERVICES - MAY
		2,410.50		0001119	0349		20949868	SCHOOL PSYCHOLOGY SERVICES
		1,607.00		0001119	0349		20918580	SCHOOL PSYCHOLOGY SERVICES
		1,245.43		0001119	0349		20935214	SCHOOL PSYCHOLOGY SERVICES
		2,008.75		0001119	0349		20942422	SCHOOL PSYCHOLOGY SERVICES
R & M FENCE AND CONSTRUCTION, INC.	47070	650.00	05/16/2024					
		650.00		9011096	0433		18975	REPLACED GATE OPERATOR BUS GARAGE
R.J. ROBERTS, INC. DBA	47071	24,081.80	05/16/2024					
		104.60		0302118	0529	473G	19129	STUDENT ACCIDENT INSURANCE
		11,988.60		0301918	0529		19129	STUDENT ACCIDENT INSURANCE
		11,988.60		0101918	0529		19129	STUDENT ACCIDENT INSURANCE
REPUBLIC SERVICES	47072	1,186.29	05/16/2024					
		1,186.29		0101987	0421		0798-003107678	DHS TRASH SERVICE
SANITATION DISTRICT 1	47073	75.62	05/16/2024					
		75.62		0001087	0413		3009THAVE05	BD OFFICE SEWAGE
SCHOLASTIC INC.	47074	3,793.22	05/16/2024					
		3,793.22		0002007	0643	562IP	59864466	PRESCHOOL BOOK A WEEK
BNS FBO SHRED IT USA - CINCINNATI	47075	132.22	05/16/2024					
		132.22		0001087	0349		DA0506	SHREDDING SERVICES
SILVER GROVE MOTORS, INC.	47076	550.00	05/16/2024					
		250.00		9011096	0515		46491	TOWING OF BUS
		300.00		9011096	0515		10010	TOWING OF BUS
SPECIALIZED PLUMBING PARTS SUPPLY	47077	40.70	05/16/2024					
		40.70		0005101	0431		314929	LES KITCHEN REPAIRS
ST. ELIZABETH EMPLOYEE ASSISTANCE	47078	4,228.00	05/16/2024					
		4,228.00		0002119	0349	473G	545827	EMPLOYEE ASSISTANCE PROGRAM - RENEWAL
STIGLER SUPPLY CO	47079	3,130.54	05/16/2024					
		575.58		0305101	0610		464787	LES KITCHEN SUPPLIES
		382.50		0305101	0610		464441	LES FOOD SERVICE SUPPLIES
		585.60		0001087	0610		466903	DHS FLOOR FINISH
		365.45		0301987	0610		466170-1	LES DIAMOND FLOOR PADS
		75.14		0101987	0610		466180	DHS BAG LINERS
		1,146.27		0301987	0610		466170	LES JANITORIAL SUPPLIES
TESTOUT	47080	250.00	05/16/2024					
		250.00		0011100	0653		INV686688	COMPTIA TESTOUT OFFICE PRO
THOMSON REUTERS	47081	859.96	05/16/2024					

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		429.98		0002118	0735	476I	850094057	SOFTWARE/SUBSCRIPTION CHARGES
		429.98		0002118	0735	476I	849943082	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TRANE U.S. INC	47082	1,628.04	05/16/2024					
		799.67		0101987	0431		16684172	DHS HVAC REPAIRS
		828.37		0101987	0431		16651680	HVAC REPAIRS/PARTS
TRI-STATE AUDIO VISUAL	47083	177.08	05/16/2024					
		177.08		0301987	0610		LM241034	LAMINATING FILM
TYLER MOBARRY	47084	100.00	05/16/2024					
		100.00		0011075	0349		1136	DJ SERVICES
ULINE	47085	3,896.44	05/16/2024					
		779.32		0302104	0610	128K	15083866	BOOKCASE/CART/DISPLAY
		514.32		0302104	0610	128K	177181157	FRC OFFICE SUPPLIES - TRAINING TABLE
		1,530.20		0302104	0610	128K	177180971	OFFICE SUPPLIES/CHAIR/MARKERS/POST-IT
		189.38		0302104	0679	128K	177180971	OFFICE SUPPLIES/CHAIR/MARKERS/POST-IT
		883.22		0302104	0679	128K	177180824	OTHER STUDENT SUPPLIES AND ACTIVITIES
UNIVERSITY OF KENTUCKY	47086	3,800.00	05/16/2024					
		3,800.00		0002118	0349	0222J	24109	PORTRAIT OF A LEARNER - CONTRACTED SERVICE
US BANK EQUIPMENT FINANCE	47087	3,549.45	05/16/2024					
		1,183.15		0001087	0444		528772999	COPIER LEASE
		1,183.15		0301918	0444	900K	528772999	COPIER LEASE
		1,183.15		0301918	0444	900K	528772999	COPIER LEASE
VENNEFRON SIGNS & SILK SCREENING	47088	2,340.00	05/16/2024					
		2,340.00		0001087	0610		0016061	ATHLETIC COMPLEX BANNERS
WINSTEL CONTROLS	47089	336.25	05/16/2024					
		336.25		0001087	0610		1163930	GAS CYLINDER - MAINT
FT. THOMAS FLORIST	47090	70.00	05/17/2024					
		70.00		0302518	0679	7E211	040017	Green and White Podium Flower for Student Award Ce
HEATHER DRAGAN	47091	41.44	05/20/2024					
		41.44		0302518	0679	7E211	HD02	Reimbursement for Student Supplies.
A1 AMUSEMENT & PARTY RENTAL, INC.	47092	4,959.00	05/21/2024					
		4,959.00		0302518	0679	7E212	459392	Additions and Balance Due.
BALLOONS-N-BEYOND	47093	570.00	05/21/2024					
		570.00		0302518	0679	7E212	BNB98	Balloons for Last Day Picnic on May 23, 2024.
HANSMAN'S CORNER MARKET	47094	47.25	05/21/2024					
		47.25		0302518	0679	7E211	HCM83	Kind Hearts Club Ice Cream Field Trip on May 16, 2
HONEY HILL FARM	47095	876.25	05/21/2024					
		876.25		0302518	0679	7E212	25742473	Petting Zoo for Last Day Picnic on May 23, 2024.
SIGN GYPSIES	47096	195.00	05/21/2024					
		195.00		0302518	0679	7E212	001357	Sign for last day of school and end of the year pi
TYLER MOBARRY	47097	200.00	05/21/2024					
		200.00		0302518	0679	7E212	TM97	DJ Service for Last Day Picnic on May 23, 2024.
BISHOP BROSSART HIGH SCHOOL	47098	175.00	05/22/2024					
		87.50		0102525	0679	7H217	Track Meet	Team Fee
		87.50		0102525	0679	7H218	Track Meet	Team Fee
EGELSTON MAYNARD	47099	175.29	05/22/2024					

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		87.33		0102525	0679	7H224	13398	4X6 Plaques
		37.98		0102525	0679	7H201	13399	Howard Campbell Senior Award
		49.98		0101118	0899	900K	13397	Retirement Plaques
HERFF JONES	47100	137.02	05/22/2024					
		137.02		0101118	0899	900K	1228104	Diplomas
KHSAA	47101	50.00	05/22/2024					
		50.00		0102525	0679	7H201	15852	DQ Penalty Basketball Coach Terrance Briggs
WALTON VERONA HIGH SCHOOL	47102	130.00	05/22/2024					
		30.00		0102525	0679	7H217	WV Youth Track Serie	Walton Verona Youth Track Series #3
		100.00		0102525	0679	7H218	WV Youth Track Serie	Walton Verona Youth Track Series #3
BECK STUDIOS	47103	33,212.00	05/22/2024					
		33,212.00		0302118	0733	107K	14801-924	STAGE CURTAINS - FURNISH, INSTALL, LES
BLUEGRASS INTERNATIONAL TRUCKS, I	47104	134,385.00	05/22/2024					
		134,385.00		9012092	0732	473G	B6704AV	BUS PURCHASE - STATE
DAYTON SCHOOL CAFETERIA	47105	1,155.09	05/22/2024					
		1,155.09		0102118	0610	107K	110	SENIOR DINNER - DHS
GINA SORRELL BYRD	47106	582.94	05/22/2024					
		582.94		0102118	0679	019X	051724	KROGER & DUNKIN - SUPPLIES
LAURA PUCKETT	47107	75.00	05/22/2024					
		75.00		0011071	0260		ORTHOCINCY	REIMBURSEMENT FOR CAST - NOAH
SKOOL AID LLC	47108	3,100.00	05/22/2024					
		3,100.00		0302104	0349	128K	1060	SKOOL AID OLYMPICS FRC
TRACY GENTRUP-RUEBUSCH	47109	119.54	05/24/2024					
		119.54		0002104	0580	518KK	042024	PRICHARD TRAVEL
AIM HIGH ENTERPRISE	47110	1,500.00	05/28/2024					
		1,500.00		0001088	0424		160	TREE AND SHAPE SERVICES
AQUA CLEAR SERVICES, LLC	47111	160.00	05/28/2024					
		160.00		0301987	0431		3576	MONTHLY HVAC CHEMICALS
ASHLEY CALLAWAY	47112	53.25	05/28/2024					
		53.25		0011071	0899		IDENTOGO	REIMBURSE FOR BACKGROUND CHECK
AT&T MOBILITY	47113	433.18	05/28/2024					
		433.18		0001087	0532		052024	PHONE SERVICES
CAPITAL ONE	47114	1,612.39	05/28/2024					
		944.48		0302518	0679	7E212	042024	Ice Cream and Lunch Supplies for Last Day Picnic o
		172.06		0302518	0679	7E019	STAFF	Staff Appreciation Supplies
		199.08		0302518	0679	7E006	OZ	Snacks and Supplies for Wizard of Oz.
		138.33		0302518	0679	7E910	CANDY	Candy for Egg My Yard
		158.44		0302518	0679	7E910	0424	Supplies for Primary Boots & Beauties Western Danc
CINCINNATI BELL	47115	94.32	05/28/2024					
		6.64		0101987	0532		BD06	TELEPHONE SERVICES
		7.31		0301987	0532		BD06	TELEPHONE SERVICES
		33.21		0001087	0532		BD06	TELEPHONE SERVICES
		6.64		0101987	0532		BD06-1	TELEPHONE SERVICES
		7.31		0301987	0532		BD06-1	TELEPHONE SERVICES
		33.21		0001087	0532		BD06-1	TELEPHONE SERVICES

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DUKE ENERGY	47116	8,823.56	05/28/2024					
		7,493.05		0301987	0622		LESELEC05	LES ELECTRIC
		67.80		0001087	0621		7833RD-05	BD OFFICE GAS/ELEC
		893.51		0001087	0622		7833RD-05	BD OFFICE GAS/ELEC
		36.29		0101925	0622		FF06	FOOTBALL FIELD ELECTRIC
		38.42		9011088	0622		ELECDC05	DAYCARE ELECTRIC
		96.57		0101925	0622		CONCESSION05	CONCESSION ELECTRIC
		124.37		9601087	0622		DC05-1	DAYCARE ELEC/GAS
		73.55		9601087	0621		DC05-1	DAYCARE ELEC/GAS
EGELSTON MAYNARD	47117	3,607.27	05/28/2024					
		202.93		0011071	0899		12955	BOARD MEMBER GIFTS
		3,404.34		0011075	0899		13203	I HEART DAYTON STAFF GIFTS
JAMF SOFTWARE	47118	3,492.00	05/28/2024					
		3,492.00		0011100	0653		INV385896	Q-880648 EDU-RC JAMF PRO IOS - CLOUD SETAS
JKM TRAINING, INC	47119	465.00	05/28/2024					
		465.00		0301918	0810		31308	SAFE CRISIS MANAGEMENT - CHENOT
JOHNSON ELEC. SUPPLY CO.	47120	725.82	05/28/2024					
		611.54		0101987	0431		S100343400.001	DHS REPAIRS - HVAC ELEC
		71.02		0001087	0610		S100344518.001	MAINTENANCE PARTS/TOOLS
		43.26		0005101	0610		S100344519.001	FS REPAIR PARTS
KASA	47121	909.20	05/28/2024					
		526.76		0102053	0338	310KD	1620020240415	SCOTT MEYERS RENEWAL
		382.44		0011080	0338		29346	PROF LIABILITY RENEWAL - HUGHEY
KROGER-CINCINNATI CUSTOMER CHAR	47122	239.65	05/28/2024					
		99.89		0102525	0679	7H500	074186	Concession Items
		74.32		0302518	0679	7E003	069480	Drinks, Snacks, and Supplies for Chess Tournament
		65.44		0102525	0679	7H500	040102	Baseball Senior Grill Out
MELODIES TO GROW ON	47123	75.00	05/28/2024					
		75.00		0002007	0349	562IP	017	PLAY AND LEARN MUSIC CLASS
NCS PEARSON	47124	322.00	05/28/2024					
		322.00		0002121	0697	337K	25383338	AIMSWEB PLUS CMPLTE YEAR-END OVERAGE
NORTHERN KY UNIVERSITY	47125	3,500.00	05/28/2024					
		3,500.00		0101918	0113		4001741-M16	CHERYL SCOTT - AMERICORPS HOST 2024
NO KY WATER DISTRICT	47126	1,471.07	05/28/2024					
		1,471.07		0002118	0680	108K	5828261901	WATER BILL - HELPING HANDS GRANT ACCT 5828261901
PITNEY BOWES INC	47127	460.20	05/28/2024					
		460.20		0011075	0531		3319099609	LEASE PAYMENT - BD OF ED
PROCARE THERAPY, INC	47128	1,928.40	05/28/2024					
		1,928.40		0001119	0349		20969031	SCHOOL PSYCHOLOGY SERVICES
REPUBLIC SERVICES	47129	939.65	05/28/2024					
		939.65		0301987	0421		0798-003112354	LES TRASH SERVICE
CAPITAL ONE - SAM'S CLUB	47130	228.70	05/28/2024					
		228.70		0302518	0679	7E211	MINTS	15 Tubs of Mints for Testing.
THERESA FISSETTE	47131	936.13	05/28/2024					
		936.13		0002007	0610	562IP	052024	REIMBURSE FOR PS SUPPLIES

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TRANE U.S. INC	47132	251.94	05/28/2024					
		251.94		0301987	0431		16727204	FAN BLADE - LES
WEX BANK SHELL FLEET	47133	520.54	05/28/2024					
		448.53		0001087	0626		MAY24	FUEL PURCHASES
		72.01		0005101	0626		MAY24	FUEL PURCHASES
A1 AMUSEMENT & PARTY RENTAL, INC.	47134	450.00	05/29/2024					
		450.00		0302518	0679	7E910	48200	Generators to run inflatables at Picnic on May 23,
ACCESS AUDIO, INC.	47135	200.00	05/29/2024					
		200.00		0302518	0679	7E006	OP3232	Mic Rental for Wizard of Oz Play 4-15 - 4-22-24.
BAD OMELET	47136	490.10	05/29/2024					
		490.10		0302518	0679	7E006	4852	Wizard of Oz T-Shirts.
VLS	47137	150.00	05/29/2024					
		150.00		0302518	0679	7E006	251659	Lighting Rental for Wizard of Oz Play.
SCHOOLER PREP ACADEMY FOUNDATIC	47138	150.00	05/29/2024					
		150.00		0102525	0679	7H410	SUMMER SHOOTOUT	Summer Shootout
BRACKEN COUNTY BOARD OF EDUCATI	47139	50.00	05/29/2024					
		50.00		0102525	0679	7H410	Boys Basketball	Boys Baskeetball
DAYTON IND. CAFETERIA	47140	220.00	05/29/2024					
		220.00		0101118	0899	900K	109	KSA Grill Out Adults
EGELSTON MAYNARD	47141	1,629.44	05/29/2024					
		1,583.46		0102525	0679	7H414	13340	25 Team Hoodies & TShirts
		45.98		0101118	0899	900K	13403	Valedictorian / Salutatorian Plaques
HANSMAN'S CORNER MARKET	47142	83.93	05/29/2024					
		83.93		0102518	0679	7H138	Closing Day 23/24	Orange Juice
HERFF JONES	47143	21.86	05/29/2024					
		21.86		0101118	0899	900K	1229307	Mini Diploma, Diploma, Shipping & Hadnling
HIGHLANDS HIGH SCHOOL	47144	81.04	05/29/2024					
		81.04		0102525	0679	7H216	1	District Share - Softball Tournament
HOMETOWN HEROES	47145	316.00	05/29/2024					
		316.00		0102525	0679	7H410	000061	Boys Basketball Banquet Meal
SCOTT HIGH SCHOOL	47146	100.00	05/29/2024					
		100.00		0102525	0679	7H410	Basketball Team Camp	Boys Basketball
SUNSET SLUSH OF NORTHERN KENTUCK	47147	665.00	05/29/2024					
		665.00		0101118	0899	900K	000009	School 1 Scoop
INTERNAL REVENUE SERVICE	47148	14,820.84	06/04/2024					
		14,820.84		0011075	0899		1003223722	941 FOR DEC 31 2023 REPAYMENT
HANSMAN'S CORNER MARKET	47149	58.66	06/07/2024					
		58.66		0302518	0679	7E212	HC03	4 Dozen Mixed Doughnuts for Volunteers at Picnic o
AMAZON	47150	13,875.20	05/30/2024					
		451.94		0302518	0679	7E850	19TV	Classroom Supplies
		339.46		0302518	0679	7E212	1PLL	Flags for Last Day Picnic.
		11.99		0102533	0679	7H145	1VR1	Storage Carts
		355.05		0101118	0610	900K	1VR1	Storage Carts
		812.78		0102525	0679	7H415	1KFI	Burlap Ribbon, Artificial Tulips, Grip Tap, Bat Gr

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		67.95		0011075	0610		14MV	POSTAGE MACHINE SEALANT/LES KITCHEN FILTER
		243.50		0305101	0610		14MV	POSTAGE MACHINE SEALANT/LES KITCHEN FILTER
		2,303.85		0002118	0643	476I	3545054	BOOKS/GUIDES/WELFARE RESOURCES
		1,020.00		0002118	0643	476IC	1J1J	BOOKS/SUPPLEMENTS FOR HOMELESS
		1,026.00		0011100	0650		1WM6	TECHNOLOGY SUPPLIES/FOLIOS/PARTS
		399.96		0002121	0697	337K	9961008	UNDER DESK PEDAL EXERCISER - CLASSROOM
		274.92		0002007	0610	562IP	1XTH	PRESCHOOL TOYS/BUBBLES/GAMES
		290.33		0002118	0610	551KI	1WYX-7W	SUPPLIES FOR TISS GRANT
		661.73		0002007	0610	562IP	19nk	PPG CLASSROOM SUPPLIES
		317.28		0002118	0680	316K	1QRJ	MKV CLOTHING - WELFARE
		324.41		0002118	0680	316K	17N7	MKV KIDS CLOTHING
		712.20		0011075	0899		1W3R	PARADE FLAGS
		437.93		0002121	0697	337K	11TY	SPED STEPS/TOOLS/BOOKS
		512.79		0302104	0679	128K	1FK9	TOYS/GAMES FRC
		312.26		0302104	0679	128K	1XN9	FRC SUPPLIES/GAMES/BOOKS
		2,278.87		0302104	0679	128K	1PQ9	TOYS/GAMES/BOOKS FRC
		720.00		0011100	0650		1T9P	LAPTOP CHARGERS - TECH
AMAZON	47151	3,329.41	05/30/2024					
		106.69		0302518	0679	7E006	1KPH	Wizard of Oz Play Supplies.
		215.04		0301918	0735	900K	1RLP	Books
		185.04		0102518	0679	7H112	1QLD	Western Themed Decorations for Middle School Dance
		59.72		0102518	0679	7H130	1QLD	Western Themed Decorations for Middle School Dance
		181.00		0002118	0680	316K	19rh	WELFARE WOMENS CLOTHING
		112.98		0002118	0610	316K	1KG3	CUBICLE DIVIDER - MKV
		143.28		0001087	0610		1VF9	PROJECT ONE SUPPLIES
		114.79		0002121	0697	337K	13VV	SPED TOYS/HYGIENE/SUPPLIES
		103.48		0001087	0610		1F7Q	GROUND BREAKING SUPPLIES
		234.00		0301918	0610		1jf4	LES PICNIC SUNSCREEN
		197.65		0001037	0692		1K13	NURSE SUPPLIES
		129.74		0002007	0610	562IP	1YY9	PRESCHOOL TOYS/GAMES/BUBBLES
		213.98		0002007	0610	562IP	1VC1	PPG DAYCARE MAT
		184.86		0005101	0610		14DR	FOOD SERVICE SUPPLIES
		80.65		0001087	0610		17VP	SUPPLIES FOR FS
		49.75		0005101	0610		17VP	SUPPLIES FOR FS
		243.69		0002118	0680	316K	1WL9	WELFARE CLOTHING
		139.94		0005101	0610		1C36	FS TONER CARTRIDGES
		218.71		0002121	0697	337K	1DM3	SPOT EMOTIONS/BOOKS/GAMES
		116.01		0105101	0610		1D4P	FOOD SERVICE SUPPLIES
		140.06		0011100	0650		1MF7	TECHNOLOGY SUPPLIES
		158.35		0105101	0610		1GWP	SILVERWARE SET - FOOD SERVICE
AMAZON	47152	1,515.83	05/30/2024					
		56.85		0101118	0643	900K	17VT	Books
		103.18		0302518	0679	7E006	1VRW	Wizard of Oz play supplies.
		49.82		0302518	0679	7E211	1GH1	Bluey squishmallow, playset, figure, & book.
		88.65		0302518	0679	7E019	197Y	Staff Appreciation Supplies and Rubber Bands.
		5.99		0302518	0679	7E211	197Y	Staff Appreciation Supplies and Rubber Bands.

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AMAZON	47153	93.44	05/30/2024	0302518	0679	7E212	1w3r	Picnic Supplies
		51.10		0102518	0679	7H116	1WTJ	Socks/ Keychains
		84.79		0101059	0641	900K	161Y	The Tearsmith, Perfect on Paper, Crime & Punishmen
		90.98		0102533	0679	7H134	1R1M-7KTX	Educational Insights Storytelling BeanBags
		51.04		0101118	0610	900K	11K7	Gold Star Electroplated Balloon Weights (6oz) pack
		100.04		0101118	0610	900K	1YNF	Composition Notebooks
		96.11		0011075	0647		14KN	LEADERSHIP BOOKS
		101.39		0101918	0610		16Q3	SCIENCE SUPPLIES - TURTLE FOOD
		57.85		0011075	0647		13Y6	LEADERSHIP BOOKS
		82.58		0002118	0680	316K	1C7F-L3F3	CLOTHING - WELFARE
		56.55		0011075	0647		1WPQ	LEADERSHIP BOOKS
		54.99		0011075	0610		19H9-W1	BOARD OFFICE MATERIALS
		62.71		0002121	0697	337K	1N4D	SPED WIPES
		91.32		0002118	0680	316K	1W63	MKV WOMENS DRESS/CLOTHING
		64.99		0101987	0610		1DW9	DHS MAINTENANCE ROBOT
		71.46		0011075	0610		1CKF	FOAM TAPE - BD OFFICE
		524.96						
		10.99		0301918	0735	900K	1CQL	1 Gracias, The Thanksgiving Turkey Hardcover Book.
		46.25		0302518	0679	7E006	1HR9	Drama Club Room Supplies
		39.36		0101118	0610	900K	16KG	Smead Notes File Jacket
FIFTH THIRD BANK	47154	44.99	05/30/2024	0101118	0610	900K	1739	Henoyso 36pcs Plastic Folder w/clear Front Pocket
		9.99		0102525	0679	7H415	1C7F	Xiechancee 30 pcs Aluminum Carabiner Clips, 2" D Sh
		36.99		0001087	0610		149L	MAINTENANCE SHEARS
		16.99		0001087	0610		1YRT	GROUND BREAKING SUPPLIES
		49.38		0011075	0610		1WPQ1	FILE JACKETS BD OFFICE
		30.79		0002007	0610	562IP	16mw	PPG READING PHONES
		33.14		0002007	0610	562IP	1y77	PPG GIFT BAGS
		47.99		0001037	0692		1R97	NURSE SUPPLIES
		27.51		0001087	0610		11h9	SUPT ACCT SUPPLIES
		39.19		0011075	0610		1LRV	SUPT ACCOUNT - CROSSING GUARD
		31.95		0011075	0610		1LIG	BD OFFICE SUPPLIES
		36.67		0002007	0610	562IP	1W7K	PPG DRY ERASE MARKERS
		22.78		0002118	0680	316K	1JNY	MKV DRESS/WELFARE
		6,360.55						
		20.76		0001052	0616		NKUUNIV	NKU FOOD - YSA
		1,050.00		0101925	0349		NFHS	HIGH SCHOOL COACHING - CLASSES
		70.00		0002118	0519	316K	TANK	BUS PASSES - MKV
		11.97		0002118	0610	316K	KROG-06	MKV GIFT CARDS/SUPPLIES
		625.00		0002118	0680	316K	KROG-06	MKV GIFT CARDS/SUPPLIES
		52.50		0001087	0349		CLERK	DEED RECORDING - CLERK FOR PURCH PROPERTY
		368.22		9011096	0515		CANDIDO	TOWING SERVICES - BUS
		94.83		0001087	0610		WALMART-06	BOARD OFFICE SUPPLIES
		394.69		0302518	0679	7E006	HOMEDepOT	Supplies for Wizard of Oz Play.
		1,438.56		0011071	0349		NEWPORTSYND	WALL OF DISTINCTION - LUNCH
		141.00		0302518	0679	7E001	DOMINOS	Pizza Lunch for Camp Joy Trip on 4/11/24.
		263.84		0011071	0349		MINUTEMAN	POSTCARDS FOR GROUNDBREAKING

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		171.94		9011096	0663		AMERICANBUS	BUS LIFT
		28.62		0101118	0899	900K	SAMSC	Balloons for Senior Sign Day
		20.76		0101918	0894	900K	YSA	YSA Field Trip to NKU - Lunch
		173.00		0302518	0679	7E006	SNAPPY08	Snappy Pizza for Wizard of Oz play Practice on Sat
		248.50		0011071	0349		SAMS/DT	ITEMS FOR WALL OF DISTINCTION LUNCH
		377.86		0002007	0580	562IP	AMERICANFL	FLIGHTS FOR SEL CONFERENCE - PONTING
		760.56		0002121	0580	337K	AMERICANFL	FLIGHTS FOR SEL CONFERENCE - PONTING
		47.94		0011071	0349		FEE	CREDIT CARD FEE
RAMONA TUMLER	47155	350.00	06/10/2024					
		350.00		0011075	0899		COOKIES JUNE 24	COOKIES FOR RETIREMENT PARTY
ERLANGER-ELSMERE SCHOOLS	47156	3,796.65	06/10/2024					
		3,796.65		0005101	0349	017K	R-0086	REG SCHOOL MEALS
GORDON FOOD SERVICE	47157	11,742.08	06/10/2024					
		419.22		0105101	0630		9009359081	LUNCH
		721.86		0105101	0630		9009618182	SENIOR DINNER
		1,433.02		0105101	0630		9009618184	LUNCH
		25.23		0105101	0610		9009618186	LUNCH
		91.49		0105101	0630		9009618186	LUNCH
		49.18		0105101	0610		9009869874	LUNCH
		484.95		0105101	0630		9009869874	LUNCH
		80.28		0105101	0630		9009869877	SENIOR DINNER
		158.92		0105101	0610		9009869880	SENIOR DINNER
		69.17		0105101	0610		863249917	PAPER GOODS
		196.72		0105101	0610		863250002	MISCELLANEOUS ITEMS
		154.36		0105101	0610		863250002	MISCELLANEOUS ITEMS
		374.88		0305101	0610		9009358996	PAPER GOODS
		175.81		0305101	0630		9009358995	BREAD/SPRINKLES
		440.14		0305101	0630		9009358993	BREAKFAST
		2,119.14		0305101	0630		9009358990	LUNCH
		718.36		0305101	0630		9009358985	FRUITS/VEG
		583.57		0305101	0630		9009618123	FRUITS/VEGGIES
		384.24		0305101	0630		9009618125	BREAKFAST
		1,232.01		0305101	0630		9009618126	LUNCH
		362.99		0305101	0630		9009618127	LUNCH
		561.78		0305101	0630		9009618129	PAPER
		904.76		0305101	0630		9009869641	LUNCH
GORDON FOOD SERVICE	47158	46.40	06/10/2024					
		46.40		0105101	0630		863250102	SALAD
K.C. PROVISION, LLC	47159	95.52	06/10/2024					
		95.52		0005101	0630		313462	WAREHOUSE STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	47160	3,398.70	06/10/2024					
		535.20		0105101	0635		393362989	MILK - DHS
		100.50		0105101	0635		393362990	MILK - DHS
		550.20		0105101	0635		393367401	
		372.30		0305101	0635		393360979	MILK - LES
		463.40		0305101	0635		393367403	MILK - LES

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		365.30		0305101	0635		393363248	MILK - LES
		463.40		0305101	0635		393363247	MILK - LES
		548.40		0305101	0635		393370641	MILK - LES
SYS CO CINCINNATI, LLC	47161	9,042.30	06/10/2024					
		243.93		0305101	0635		419242725	JUICES - BOTH SCHOOLS
		243.93		0105101	0635		419242725	JUICES - BOTH SCHOOLS
		228.58		0305101	0630		419242728	BREAKFAST - LES
		177.63		0105101	0630		419242729	CHEESE
		900.51		0105101	0630		419242724	FRESH PRODUCE
		1,042.14		0305101	0630		419242726	LUNCH - LES
		620.54		0305101	0630		419242727	FRUIT - LES
		317.13		0105101	0630		419242732	0105101
		484.24		0105101	0630		419242731	BREAKFAST
		1,370.51		0105101	0630		419242730	LUNCH
		-191.40		0305101	0630		419244971	CREDIT ON INVOICE 419242726
		-66.13		0105101	0630		419244970	CREDIT ON INVOICE 419242724
		1,333.40		0105101	0630		419251892	LUNCH
		242.88		0105101	0630		419251891	PRODUCE
		204.51		0105101	0630		419251893	BREAKFAST
		183.91		0105101	0630		419251895	BREAKFAST
		1,705.99		0105101	0630		419251894	LUNCH
EGELSTON MAYNARD	47162	560.27	06/11/2024					
		541.28		0102525	0679	7H403	13472	Soccer Camp T-Shirts
		18.99		0101918	0679	900K	13412	Perfect Attendance Plaque - 12 Year
FT. THOMAS FLORIST	47163	410.50	06/11/2024					
		150.00		0101118	0899	900K	040558	Middle School Awards Night Flowers
		260.50		0101118	0899	900K	040452	Graduation Flowers c/o 2024
TROPHY AWARDS	47164	126.72	06/11/2024					
		56.32		0102525	0679	7H215	CI1009184	Spirit Series Plus Plaque 4x6
		70.40		0102525	0679	7H414	CI1009184	Spirit Series Plus Plaque 4x6
WILLIS MUSIC	47165	89.00	06/11/2024					
		89.00		0101118	0899	900K	49490	Trumpet Repair
DAYTON BOARD OF EDUCATION	47166	167.38	06/11/2024					
		167.38		0302518	0679	7E008	CNP1	Bus Cost for Trip to Caldwell Nature Preserve on 4
DAYTON BOARD OF EDUCATION	47167	106.78	06/11/2024					
		106.78		0302518	0679	7E011	CZKG	Bus Cost for Trip to Zoo on 5/3/24 for Kindergarte
DAYTON BOARD OF EDUCATION	47168	168.10	06/11/2024					
		168.10		0302518	0679	7E016	CZ2	Bus Cos for Trip to Zoo on 5/10/24 for Second Grad
DAYTON BOARD OF EDUCATION	47169	330.00	06/11/2024					
		330.00		0302518	0679	7E023	FAEW3	Bus Trip to Fort Ancient Earth Works on 4/25/24 fo
DAYTON BOARD OF EDUCATION	47170	469.05	06/11/2024					
		469.05		0302518	0679	7E001	CJ5	Bus cost for Cam P Joy Tip on 4/11/24 & 4/12/24 fo
DAYTON BOARD OF EDUCATION	47171	184.73	06/11/2024					
		184.73		0302518	0679	7E009	CZ4	Bus cost for Zoo Trip on 4/19/24 for Fourth Grade.
DAYTON BOARD OF EDUCATION	47172	233.35	06/11/2024					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/16/2024 THROUGH 6/17/2024

<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>
		233.35		0302819	0894	7030K		UA18 Bus Cost for Bowling Trip on 1/30 & 2/27 and Cost
TIMOTHY CHENOT	47173	19.50	06/13/2024					
		19.50		0302518	0679	7E211		TC20 Reimbursement for Dry Ice for Ice Cream Truck on 6
TYLER MOBARRY	47174	75.00	06/13/2024					
		75.00		0302518	0679	7E211		TM21 DJ Service for Party in The Park on June 14, 2024.
A-1 AMUSEMENT & PARTY RENTAL	47175	1,649.99	06/13/2024					
		1,649.99		0302104	0679	128K		46352 INFLATABLES FOR PARTY IN THE PARK
CORNERSTONE TEAM SPORTS	47176	265.00	06/14/2024					
		265.00		0102525	0679	7H403		Online Order Gatorade Performance Package
CULLIGAN OF FAIRFIELD	47177	44.76	06/14/2024					
		44.76		0102518	0679	7H114	6/25 7/24 8/21 9/19	Water 6/25, 7/24, 8/21, 9/19
EGELSTON MAYNARD	47178	738.73	06/14/2024					
		593.88		0102525	0679	7H416	13483	Trophy Plates
		114.88		0102525	0679	7H415	13461	Softball Awards
		29.97		0102525	0679	7H216	13461	Softball Awards
GRATEFUL THREADS	47179	100.00	06/14/2024					
		100.00		0102525	0679	7H415	000326	Embroidery of Blankets
JON TAYLOR	47180	200.00	06/14/2024					
		200.00		0101118	0610	900K	Advance Report	Fans, Totes, Misc Items for Social Studies Departm
MT. ST. JOSEPH UNIVERSITY FOOTBALL	47181	150.00	06/14/2024					
		150.00		0102525	0679	7H401	Football Camp Fee	Entry Fee - Football Camp
OLIVER "BUDDY" DITTUS	47182	100.00	06/14/2024					
		100.00		0102525	0679	7H416	Engraved Batons	Engraved Batons
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$512,309.39						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	190,392.58	000	DISTRICT WIDE		102,874.15	
2	SPECIAL REVENUE	247,439.23	001	CENTRAL OFFICE		83,753.06	
21	DIST ACTIVITY(SPEC REV ANT	950.10	010	DAYTON HIGH SCHOOL		73,354.76	
25	SCHOOL ACTIVITY FDS	20,111.10	030	LINCOLN ELEMENTARY		106,086.73	
360	CONSTRUCTION FUND	23,079.00	901	BUS GARAGE		146,042.77	
51	FOOD SERVICE FUND	30,337.38	960	DAYCARE CHILD CARE FAC		197.92	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$512,309.39		TOTAL INVOICES PAID FOR THIS PERIOD:		\$512,309.39	

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/16/2024 THROUGH 6/17/2024

<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							
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Board President								
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Board Secretary								
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