

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/19/2024 THROUGH 7/25/2024**

<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>
SNAPPY TOMATO PIZZA	47185	110.00	06/20/2024					
		110.00		0102525	0679	7H401		Beast for Football Beast Pizza
AHMAD RICHARDSON	47186	500.00	06/21/2024					
		500.00		0102502	0679	7H034		Simon Kenton Track A Barry Binkley Scholarship Track - Ahmad Richardson
ALLIE ATCHLEY	47187	500.00	06/21/2024					
		500.00		0102502	0679	7H034		Simon Kenton Allie Simon Kenton Binkley Scholarship - Track - Allie A
TYLER MOBARRY	47188	50.00	06/24/2024					
		50.00		0302518	0679	7E211		TM22 DJ Service for Party in the Park on June 25, 2024.
A-1 ELECTRIC	47189	115.06	06/24/2024					
		70.30		0301987	0431		79960	HVAC LES PARTS
		44.76		0101987	0433		78888	HS GYM REPAIRS
AD TROPHY	47191	164.80	06/24/2024					
		164.80		0301918	0674	900K	394282	Student Medals and Engraved Plates.
ADVANCED MECHANICAL	47192	3,157.85	06/24/2024					
		3,157.85		0101987	0431		10332	DHS ROOFTOP UNIT REPAIRS
ALLIED SUPPLY CO INC	47193	38.54	06/24/2024					
		38.54		0301987	0431		40229316-00	LES HVAC SUPPLIES
ALTAFIBER	47194	486.72	06/24/2024					
		486.72		0001087	0532		P469241241-24140	FACILITY ACCESS SERVICE - PHONE
AMAZON	47195	2,415.31	06/24/2024					
		2,415.31		0302104	0679	128K	2249866	FRC GAMES/STUDENT ACTIVITIES/TOYS
AQUA CLEAR SERVICES, LLC	47196	160.00	06/24/2024					
		160.00		0301987	0431		3602	HVAC MONTHLY SERVICE CHEMICALS
ARC DOCUMENT SOLUTIONS LLC	47197	83.07	06/24/2024					
		83.07		0003606	0346	23538	510HI9309538	DAYTON STADIUM PRINTING
AT&T MOBILITY	47198	433.48	06/24/2024					
		393.66		0001087	0532		287294700547X0615	CELL PHONE SERVICES
		39.82		0002118	0610	316K	287294700547X0615	CELL PHONE SERVICES
BLUE BEACON, INC.	47199	256.10	06/24/2024					
		256.10		9011096	0349		4483868	TRUCK WASH
BONDED LOCK SERVICE	47200	7.20	06/24/2024					
		7.20		0001087	0610		164257	KEY CUT
CAMPBELL CO IMAGINATION LIBRARY	47201	842.70	06/24/2024					
		534.32		0301918	0810		121	DISTRICT SCHOOL PARTICIPATION
		308.38		0301918	0810		115	PROGRAM PARTICIPATION - JAN-MAR
CAMPBELL CO. SCHOOLS	47202	4,368.11	06/24/2024					
		1,134.85		9011096	0515		913	BUS INSPECTIONS/MAINTENANCE
		110.00		9011096	0515		866	BUS INSPECTIONS
		204.71		9011096	0515		887	BUS LABOR/REPAIRS
		672.29		9011096	0515		908	BUS INSPECTIONS
		524.36		9011096	0515		944	BUS REPAIRS/INSPECTIONS
		1,406.00		9011096	0515		916	BUS REPAIRS/INSPECTIONS
		315.90		9011096	0515		961	BUS REPAIRS/INSPECTIONS
CASEY WOODS	47203	28.44	06/24/2024					
		28.44		0011100	0650		HD06	TECH SUPPLIES REIMBURSEMENT

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THE CENTER FOR READING SCIENCE	47204	1,800.00	06/24/2024					
		1,800.00		0302053	0338	310KD	6424	REGISTRATIONS FOR SUMMIT MSJ
CINCINNATI BELL	47205	1,422.26	06/24/2024					
		0.00		0101987	0532		LES0616	TELEPHONE SERVICES
		68.65		0301987	0532		LES0616	TELEPHONE SERVICES
		0.00		0001087	0532		LES0616	TELEPHONE SERVICES
		60.15		0101987	0532		DHS0616	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0616	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0616	TELEPHONE SERVICES
		46.50		0101987	0532		DHS0616-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0616-1	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0616-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES0616-1	TELEPHONE SERVICES
		82.22		0301987	0532		LES0616-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES0616-1	TELEPHONE SERVICES
		0.00		0101987	0532		BD0629	TELEPHONE SERVICES
		0.00		0301987	0532		BD0629	TELEPHONE SERVICES
		428.88		0001087	0532		BD0629	TELEPHONE SERVICES
		0.00		0101987	0532		LES0622	TELEPHONE SERVICES
		55.06		0301987	0532		LES0622	TELEPHONE SERVICES
		0.00		0001087	0532		LES0622	TELEPHONE SERVICES
		586.48		0001087	0532		BOE062	PHONE SERVICES - BOE
		47.16		0001087	0532		BD064	TELEPHONE SERVICES
		47.16		0001087	0532		BD065	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	47206	88.64	06/24/2024					
		14.94		0001087	0411		1019489A	DRINKING WATER
		59.70		0001087	0411		1033897	DRINKING WATER
		14.00		0001087	0411		1034746	DRINKING WATER
DAYTON BOARD OF EDUCATION	47207	755.85	06/24/2024					
		755.85		0302819	0894	7030K	BUSCOST	Bus cost for Trip to Louisville Frazier Museum & K
DAYTON IND. CAFETERIA	47208	2,669.55	06/24/2024					
		612.00		9605203	0617	0300X	110	DAYCARE MEALS - MAY2024
		916.95		0301918	0610		FOODLOSS	FOOD LOSS REPAYMENT
		1,101.00		9605203	0617	0300X	107A	DAYCARE MEALS - APRIL
		39.60		0301918	0610		108A	ATTENDANCE INCENTIVE - LES
DEMARCUS LAW, PLLC	47209	962.50	06/24/2024					
		962.50		0011071	0343		053024	LEGAL SERVICES - MAY
DRUG FREE CLUBS OF AMERICA	47210	2,465.00	06/24/2024					
		2,465.00		0102118	0810	010DX	5209	MEMBERSHIP FEE
DUKE ENERGY	47211	160.80	06/24/2024					
		160.80		0301987	0621		LESG06	LES GAS
EDGEWOOD ELECTRIC, INC.	47212	270.00	06/24/2024					
		270.00		0101987	0436		4024110	DHS ELECTRICAL WORK - ROPE LIGHTS
ENCORE TECHNOLOGIES	47213	1,171.09	06/24/2024					
		269.50		0011100	0650		INVDRP058558	DEVICE REPAIRS

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		10.00		0011100	0650		INVDRP060779	SCREWS - TECH
		891.59		0011100	0650		INVDRP060886	ALL-IN-ONE DESKTOP
EXTERMITAL PEST CONTROL	47214	422.50	06/24/2024					
		143.00		0101987	0425		946337	DHS PEST CONTROL
		68.25		0301987	0425		962411	LES PEST CONTROL
		68.25		0301987	0425		946335	LES PEST CONTROL
		143.00		0101987	0425		962412	DHS PEST CONTROL
FEDERAL RENT A FENCE	47215	2,754.80	06/24/2024					
		2,183.80		0003606	0346	23204	410246	FENCE RENTAL - PROJECT ONE
		571.00		0003606	0346	23538	410354	PANELS ADDED - FENCE
FRYSCKY, INC.	47216	210.00	06/24/2024					
		210.00		0001009	0339	129X	39379796	VICTORY OVER VIOLENCE CONVENTION
GRAINGER	47217	936.06	06/24/2024					
		936.06		0301987	0431		9131495617	LES HVAC SUPPLIES
GRAYBACH, LLC	47218	313,799.17	06/24/2024					
		313,799.17		0003606	0346	23538	PAYAPP1	PROJECT ONE PAY APP 1 - CONSTRUCTION
HEATHER DRAGAN	47219	183.60	06/24/2024					
		183.60		0002104	0580	518KK	06134	PRICHARD GRANT TRAVEL
INFINITE CAMPUS	47220	300.00	06/24/2024					
		300.00		0011100	0810		SRVINV035838	ONLINE PAYMENT SETUP
INFOHANDLER.COM	47221	7,482.41	06/24/2024					
		5,942.19		0001121	0349		24008	MEDICAID ADMIN FEE
		897.69		0002121	0349	337K	24008	MEDICAID ADMIN FEE
		642.53		0002121	0349	337K	24923	MEDICAID ADMIN FEE
JACK'S GLASS, INC.	47222	204.00	06/24/2024					
		204.00		9011096	0515		I056759	BUS GLASS REPAIRS
JAY BREWER	47223	168.30	06/24/2024					
		168.30		0011075	0580		061224	TRAVEL - SUPT
JEFFERSON PILOT LIFE	47224	240.54	06/24/2024					
		240.54		0011071	0211		06012024	LIFE INSURANCE PREMIUMS
JUNIOR LIBRARY GUILD	47225	4.20	06/24/2024					
		4.20		0301118	0610	900K	0389	Library Books
KASA	47226	2,172.09	06/24/2024					
		721.50		0011075	0338		212895	MEMBERSHIP RENEWAL
		507.60		0011075	0810		213141	RICK WOLF RENEWAL
		505.23		0001029	0338		213132	RON KINMON RENEWAL
		437.76		0002121	0338	337K	213493	NICOLE PONTING RENEWAL
KASS	47227	1,000.00	06/24/2024					
		1,000.00		0011075	0810		126139	KASS ANNUAL MEMBERSHIP
KENNY'S COLLISION CENTER, INC.	47228	979.79	06/24/2024					
		679.79		9011096	0515		58804	REPAIR EXHAUST LEAK - BUS
		300.00		9011096	0515		58924	BUS REPAIRS
KONA ICE	47229	654.50	06/24/2024					
		654.50		0302104	0679	128K	2365	STUDENT INCENTIVES - OTHER ACTIVITIES
KURTZ BROS. INC.	47230	582.00	06/24/2024					

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		582.00		0002007	0610	562IP	24722.00	PRESCHOOL METAL BOOKCASE
LAKESHORE LEARNING	47231	90.78	06/24/2024					
		90.78		0002007	0610	562IP	462051050224	PRESCHOOL SUPPLIES
LEXIA LEARNING SYSTEMS LLC	47232	440.00	06/24/2024					
		440.00		0102118	0735	310K	OPTION3 Q584210-1	LEXIA CORE5 READING SUBSCRIPTION RENEWAL
LISA HANS	47233	310.48	06/24/2024					
		240.55		0011075	0610		060924	KROGER RETIREMENT EVENT
		69.93		0011075	0616		062024	BD MEETING SNACKS - REIMBURSE
LOWE'S	47234	771.24	06/24/2024					
		411.18		0101987	0610		06202024	DHS MOWER/BISSELL/MAINTENANCE
		360.06		0001088	0610		06202024	DHS MOWER/BISSELL/MAINTENANCE
LYKINS OIL COMPANY	47235	914.91	06/24/2024					
		914.91		9011096	0627		RO4145716	DIESEL FUEL
MERKLE LAWN CARE COMPANY INC.	47236	334.75	06/24/2024					
		334.75		0001088	0424		28602	LAWN FERTILIZATION
MOVIN' OM, LLC	47237	375.75	06/24/2024					
		375.75		0001121	0345		492	MOBILITY SERVICES
NAESP	47238	553.00	06/24/2024					
		334.00		0302053	0338	310KD	053124	MEMBERSHIP RENEWAL - DRAGAN
		219.00		0302053	0338	310KD	FY24	MEMBERSHIP RENEWAL
NKCES	47239	3,734.20	06/24/2024					
		1,867.10		0001806	0349		37327	ELL PROGRAM - APRIL
		1,867.10		0001806	0349		37350	ELL PROGRAM - MAY
NO KY WATER DISTRICT	47240	2,924.77	06/24/2024					
		233.72		0001087	0411		BD062424	WATER BD OFFICE
		64.14		0101925	0411		FF06	WATER - FOOTBALL FIELD
		1,318.20		0301987	0411		LES06	LES WATER
		1,147.87		0101987	0411		DHS06	DHS WATER
		160.84		9601087	0411		DCWATER06	DAYCARE WATER
NO. KY. EDUCATION COUNCIL	47241	2,505.00	06/24/2024					
		2,100.00		0011075	0810		2024-25	COUNCIL MEMBERSHIP
		405.00		0302053	0338	310KD	ONETOONE6	ONE TO ONE READING COAHCES
PEDIATRIC THERAPY SPECIALISTS, INC.	47242	1,248.25	06/24/2024					
		1,248.25		0001970	0345		DIS2405	PT SERVICES - MAY
PILOT LUMBER AND MOORE!	47243	374.06	06/24/2024					
		49.63		0101987	0610		1020	DHS MAINTENANCE SUPPLIES
		24.74		0101987	0610		784	DHS MAINTENANCE SUPPLIES
		21.53		0101987	0610		734	DHS MAINTENANCE
		43.87		0001088	0610		714	LES GRASS SEED
		40.85		0101918	0610		234	COOKOUT DHS SUPPLIES
		112.65		0001087	0610		368	BD OFFICE SUPPLIES
		80.79		0101987	0610		DHS2	DHS SUPPLIES MAINT
PITNEY BOWES INC	47244	469.93	06/24/2024					
		469.93		0011075	0531		BD06	POSTAGE METER RENEWAL
PRESENTATION SOLUTIONS, INC.	47245	625.45	06/24/2024					

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		625.45		0301118	0610	900K	0094456-IN	2 sets of cold laminate
PROCARE THERAPY, INC	47246	9,240.25	06/24/2024					
		2,410.50		0001119	0349		20990110	PSYCHOLOGY SERVICES
		1,607.00		0001119	0349		20989595	PSYCHOLOGY SERVICES
		2,008.75		0001119	0349		20962270	PSYCHOLOGY SERVICES
		1,607.00		0001119	0349		20975150	PSYCHOLOGY SERVICES
		1,607.00		0001119	0349		20981173	PSYCHOLOGY SERVICES
PSST	47247	587.50	06/24/2024					
		587.50		0001029	0349		33049-315	ACA XML FILE PRINT
RIDDELL/ALL AMERICAN SPORTS CORP.	47248	3,619.60	06/24/2024					
		3,373.00		0101925	0610		60509356	HELMETS FOR FOOTBALL TEAM
		246.60		0101925	0610		952091165	HELMETS PAINTED
SANITATION DISTRICT 1	47249	4,867.41	06/24/2024					
		29.74		0101987	0413		DHS06-1	SANITATION DHS
		319.37		0301987	0413		LES06-1	SANITATION LES
		75.62		0101987	0413		9TH06	DHS SANITATION
		13.71		0001087	0413		BD062	SANITATION BD
		1,517.72		0101987	0413		DHS062	DHS SANITATON
		258.32		0001087	0413		BD063	BD OFFICE SANITATON
		2,146.07		0301987	0413		LES062	LES SANITATION
		133.18		9601087	0413		DC062	SANITATION - DAYCARE
		373.68		0101987	0413		DHS063	DHS SANITATION
SCHILLER HARDWARE	47250	2,540.00	06/24/2024					
		2,540.00		0301987	0437		158437	TOILET PARTITIONS - LES
SHERWIN WILLIAMS	47251	1,840.85	06/24/2024					
		582.85		9601087	0610		9123-4	PAINT FOR DAYCARE
		1,258.00		9601087	0610		8736-4	PAINT FOR DAYCARE
SILCO FIRE PROTECTION CO.	47252	2,992.00	06/24/2024					
		802.00		0301987	0347		2618387	LES SECURITY SERVICE
		1,183.00		0101987	0347		2618385	DHS SECURITY SERVICE
		593.00		0101987	0347		2618383	DHS SECURITY SERVICE
		414.00		9601087	0347		2618389	DAYCARE SECURITY SERVICE
SILVER GROVE MOTORS, INC.	47253	700.00	06/24/2024					
		700.00		9011096	0515		37730	BUS TOW TO GEORGETOWN
THOMSON REUTERS	47254	429.98	06/24/2024					
		429.98		0002118	0735	476I	850242224	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TRACY GENTRUP-RUEBUSCH	47255	216.65	06/24/2024					
		25.40		0002104	0610	518KK	MICHAELS	PRICHARD SUPPLIES - STUDENTS
		191.25		0002104	0580	518KK	063024	GROUNDWELL MILEAGE REIMBURSEMENT
TYLER TECHNOLOGIES	47256	1,597.66	06/24/2024					
		1,597.66		0011080	0735		045-468816	APPLICATION HOSTING - MUNIS
US BANK TRUST ST. PAUL	47257	7,461.27	06/24/2024					
		7,461.27		0004112	0832	BD19B	2601226	BD19B INTEREST PAYMENT
US BANK EQUIPMENT FINANCE	47258	2,330.00	06/24/2024					
		776.68		0301118	0444	900K	531007052	COPIER LEASE

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		776.66		0101118	0444	900K	531007052	COPIER LEASE
		776.66		0001087	0444		531007052	COPIER LEASE
WINSTEL CONTROLS	47259	448.98	06/24/2024					
		34.14		0101987	0431		1153879	HS MAINTENANCE PARTS
		94.92		0301987	0431		1156469	LES MAINTENANCE PARTS
		94.92		0301987	0431		1168381	ACTUATOR FOR LINCOLN 215
		225.00		0301987	0431		1172034	HVAC REPAIRS LES
AMAZON	47260	394.87	06/27/2024					
		394.87		0302818	0610	7030K		ITQF 6 Paper Rolls: Dark Blue, Canary, Black, Brown, Em
CROWN AWARDS	47261	1,425.29	06/27/2024					
		1,425.29		0301918	0735	900K	CROWNAWARDS06	Student Medals and Engraving Plates
FIFTH THIRD BANK	47262	10,755.62	06/27/2024					
		5,122.40		0302518	0679	7E017		KINGSI Sixth Grade Kings Island Field Trip on May 17, 202
		148.00		0302518	0679	7E003		SNAPPYT06 Pizza for Ed Long Chess Tournament on May 10, 2024
		426.00		0302518	0679	7E211		SNAPPYT061 Pizza for Sixth and Fourth Grade Testing Reward.
		25.44		0302518	0679	7E211		CROWNAWARDS 5 Perfect Attendance Student Medals.
		39.47		0302518	0679	7E211		STAPLES Gold Seals, Certificates, & Green Paper.
		430.50		0302518	0679	7E910		PANERAB Staff Appreciation Breakfast on May 6, 2024.
		38.16		0101118	0610	900K		DTREE Balloons for Awards
		98.40		0302104	0679	128K		MICHAELS FRC SUPPLIES - STUDENT ACTIVITIES
		528.45		0302104	0679	128K		CHEFB FRC STUDENT ACTIVITIES
		248.98		0002007	0610	562IP		LITTLEG PRESCHOOL GRADUATION TASSELS
		576.00		0011075	0610			HEDGEHOG06 YARD SIGNS
		139.74		0102825	0610	7010K		WALGREENSTHEADS SOFTBALL DRINKS/SHIRTS/SUPPLIES
		262.89		0002118	0680	476I		KOHLs WELFARE CLOTHING ITEMS
		632.49		0002121	0697	337K		CONSTRUCTIVEPLAY MOBILE SENSORY TABLE - SPED
		217.10		0002104	0338	518KK		PRICHARD GROUNDSWELL REGISTRATION
		376.95		0302118	0580	315X		UNITED C TUCKER MODERN BAND SUMMIT FLIGHTS
		127.69		0011075	0899			CHICKFILA LEADERSHIP LUNCH
		55.50		0001087	0349			CAMPBELLCLERK PROPERTY LICENSE
		706.60		0002104	0580	518KK		UBERTRAVEL TRAVEL UBER/CAB/MEALS PRICHARD CONFERENCE
		554.86		9011092	0580			COMFORTINN LODGING - BUS DRIVER TRAINING BIRD
FIFTH THIRD BANK	47263	20.00	06/27/2024					
		20.00		0011071	0899			CANCH BACKGROUND CHECKS
VISA-CARDMEMBER SERVICE	47264	9,342.74	06/27/2024					
		803.19		0102525	0679	7H415		CHEAPBATS Closeout 2022 Easton Ghost Advanced Fastpitch Soft
		999.90		0102525	0679	7H415		JUSTBATS1 Easton Ghost Unlimited -11 Fastpitch softball Bat
		109.06		0102525	0679	7H415		MICHAELS06 Sports Display Case, shipping, Sharpie Oil-Based P
		320.02		0102525	0679	7H414		LAROSAS06-1 Meal after game in Williamstown
		174.61		0102525	0679	7H416		CHIPHANS Middle School State Trace Meet - Louisville - Chip
		107.50		0102525	0679	7H218		TRACK Middle School Meet Entry Fee
		107.50		0102525	0679	7H217		TRACK Middle School Meet Entry Fee
		271.00		0102118	0616	107K		CHICKFILA06 CULTURE/ENGAGEMENT LUNCH - DHS
		680.12		0302118	0899	107K		MOES STAFF CULTURE/ENGAGEMENT LUNCH
		140.17		0302518	0679	7E019		MOES02 Staff Appreciation Lunch
		973.02		0002118	0580	551KI		AMERICANAIR06 SPED CONFERENCE FLIGHTS

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		269.41		0011075	0899		HANSMAN06	COOKIES/TREATS/TRACK SHIRTS - SUPT
		295.71		0002118	0580	551KI	UNITED06	SPED CONFERENCE - TRAVEL
		669.60		0011071	0899		HEDGEHOG06	SENIOR YARD SIGNS
		434.07		0102525	0580	7010K	TRACKMEALS06	TRACK MEALS - STATE
		1,040.00		0102053	0580	310KD	NASSP06	DHS ASST PRINCIPAL CONFERENCE REG
		216.25		0102118	0616	107K	PANERAB06	STAFF CULTURE/ENGAGEMENT LUNCH
		434.52		0011075	0610		PARADEC	PARADE CANDY
		400.00		0002118	0519	316K	KROGER0	STUDENT TRANSPORTATION - WELFARE
		117.39		0001918	0610		LONGHORN	FS APPRECIATION LUNCH
		779.70		0011075	0899		DREAMYWHIP06	STAFF TREAT
VISA-CARDMEMBER SERVICE	47265	631.42	06/27/2024					
		74.15		0102525	0679	7H201	KROGER06-1	Athletic Sign Day Items
		41.97		0102525	0679	7H401	HANSMANSC	Donuts
		39.91		0101118	0899	900K	UNATAZAC	Six Step Coffee Meeting
		18.00		0101925	0580		CLARION1	CLARION HOTEL - HERBST
		69.66		0302104	0679	128K	AMAZON06	FRC CRAFT SUPPLIES STUDENTS
		4.00		0101925	0610		ARAUK	TRACK WATER - CONCESSIONS
		36.18		0011075	0610		BDRENEW06	CANVA/NEWSPAPER RENEWAL
		88.00		0101918	0610		NKUBOOK06	YSA BOOKS
		32.99		0001009	0679	129X	SNAPPY06-3	JUNK JOURNALING
		100.81		0301001	0610		PRETZELPL06	PRESCHOOL FOOD - STAFF
		80.00		0002007	0610	562IP	WMART06	MICROWAVE PS
		45.75		0001087	0610		WMART069	BD OFFICE SUPPLIES
GORDON FOOD SERVICE	47266	769.96	06/28/2024					
		769.96		0005632	0630	209K	9011053892	SUMMER FEEDING
REITER DAIRY/SPRINGFIELD LLC	47267	408.60	06/28/2024					
		136.20		0005632	0630	209K	393386577	MILK - SUMMER FEEDING
		136.20		0005632	0630	209K	393383552	MILK - SUMMER FEEDING
		136.20		0005632	0630	209K	393380362	MILK - SUMMER FEEDING
APPLE COMPUTER	47268	797.00	07/01/2024					
		797.00		0001009	0651	129X	AAA2124846	FACULTY/STAFF WORKSTATION
ATS INTEGRATED SOLUTIONS	47269	42,222.00	07/01/2024					
		519.68		0002087	0439	473G	001537	VIDEO ACCESS CONTROL INSTALL/PARTS
		519.68		0101987	0439		001537	VIDEO ACCESS CONTROL INSTALL/PARTS
		3,533.08		0301987	0439		001537	VIDEO ACCESS CONTROL INSTALL/PARTS
		37,649.56		0003186	0439		001537	VIDEO ACCESS CONTROL INSTALL/PARTS
BRIAN VOLPENHEIN	47270	53.25	07/01/2024					
		53.25		0011071	0899		IDENTOGO	REIMBURSE FOR BACKGROUND CHECK
BUSINESS U LLC	47271	2,895.00	07/01/2024					
		2,895.00		0102118	0610	106K	DHKY240403	BUSINESSU CORE SUITE 1 YEAR LICENSE
DRAWING BOARD PRINTING	47272	446.32	07/01/2024					
		446.32		0302818	0610	7030K	6119397	2 boxes business envelopes & 3 boxes report card p
DUKE ENERGY	47273	764.64	07/01/2024					
		764.64		0002118	0680	108K	910151822640	GAS/ELECTRIC CHARGES BUTLER GRANT - SUMMER MC
ELIZABETH GRAHAM	47274	53.25	07/01/2024					

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		53.25		0011071	0899			IDENTOG REIMBURSE FOR BACKGROUND CHECK
KROGER-CINCINNATI CUSTOMER CHAR	47275	1,261.28	07/01/2024					
		61.28		0011075	0899		094654	RETIREMENT PARTY SUPPLIES
		1,200.00		0102118	0679	019X	095984	BYRD GRANT SUPPLIES
NO KY WATER DISTRICT	47276	223.27	07/01/2024					
		223.27		0002118	0680	108K	4797272807	WATER BILL - BUTLER GRANT
PRESENTATION SOLUTIONS, INC.	47277	179.61	07/01/2024					
		179.61		0302818	0610	7030K	0094457-in	Canon Maintenance Cartridge
SANITATION DISTRICT 1	47278	334.85	07/01/2024					
		334.85		0002118	0680	108K	8881510845-888	BUTLER GRANT - SANITATION SERVICES
SOLAR ENERGY SOLUTIONS	47279	1,400.00	07/01/2024					
		1,400.00		0001087	0434		101004-7	SERVICE LABOR - INVERTER FIX
STAPLES ADVANTAGE	47280	2,391.38	07/01/2024					
		1,583.20		0101118	0610	900K	6005317472	44.99
		69.37		0302859	0610	7030K	6005317471	Office Supplies
		750.04		0302859	0610	7030K	6005317469	Office Supplies
		-4.90		0301118	0610	900K	6005317473	Office Supplies
		-3.87		0301118	0610	900K	6005317474	Office Supplies
		-2.46		0301118	0610	900K	6005317470	Office Supplies
STIGLER SUPPLY CO	47281	269.54	07/01/2024					
		269.54		0301987	0610		466170-2	DIAMOND FLOOR PADS
SUPREME SCHOOL SUPPLY	47282	142.80	07/01/2024					
		142.80		0302859	0610	7030K	175912	100 Student Cumulative Record Folders SSCA-39
TOM RATTERMAN	47283	494.30	07/01/2024					
		494.30		0102053	0580	310KD	062624	ENERGY BUS CONFERENCE - TRAVEL
TRANE U.S. INC	47284	138,000.00	07/01/2024					
		138,000.00		0003606	0346	23538	314617766	CHILLER PURCHASE - PROJECT ONE
VICTORY GYM FLOORS	47285	5,775.00	07/01/2024					
		5,775.00		0003603	0433	23205	1026	GYM FLOOR REFINISH
AMAZON	47286	539.12	07/05/2024					
		65.67		0102533	0679	7H134	1XQX	Sterlite Small Clip Box, 12 pack
		366.92		0101118	0899	900K	1G1Y	Power Strips, Index Cards, Binder Clips, Rulers, M
		21.08		0101118	0610	900K	1KMR	Thank You cards
		85.45		0101118	0643	900K	1J34	ACT Test Prep Books
BARBIE LUKENS	47287	405.00	07/09/2024					
		405.00		0102525	0679	7H402	Advance - team build	Food / Drinks / Snacks for team building exercise
A-1 ELECTRIC	47288	224.76	07/11/2024					
		44.76		0301987	0431		81085	LES HVAC SUPPLIES
		180.00		0105101	0439		80524	DHS KITCHEN SUPPLIES
ADVANTAGE TENT AND PARTY RENTAL	47289	471.00	07/11/2024					
		471.00		0001087	0610		1141780	CHAIRS FOR GRADUATION
ALTAFIBER	47290	486.90	07/11/2024					
		486.90		0001087	0532		P469241241-24171	TECHNOLOGY
APPTEGY INC.	47291	17,100.00	07/11/2024					
		7,100.00		0002100	0735	162K	22887	THRILLSHARE MEDIA - WEBSITE

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		10,000.00		0002104	0610	518KK	22887	THRILLSHARE MEDIA - WEBSITE
ARTS RENTAL EQUIP	47292	1,098.00	07/11/2024					
		1,098.00		0001087	0349		1237262-1	SCISSOR LIFT RENTAL
ASSURED PARTNERS	47293	4,503.00	07/11/2024					
		4,503.00		0011100	0529		308894	CYBER RENEWAL - FY25
AT&T	47294	17.67	07/11/2024					
		17.67		0301987	0532		2079286840	PHONE SERVICES - LES
BARNES & NOBLE COLLEGE BOOKSELLI	47295	97.14	07/11/2024					
		97.14		0101918	0644		173409	YSA TEXTBOOKS
BLUE BEACON, INC.	47296	26.10	07/11/2024					
		26.10		9011096	0349		4513520	BUS WASHING
BLUEGRASS INTERNATIONAL TRUCKS, I	47297	2,163.70	07/11/2024					
		2,163.70		9011096	0515		R100044740:01	BUS COOLANT REPAIR
BORGMAN ATHLETICS GROUP LLC	47298	8,430.00	07/11/2024					
		8,430.00		0003603	0433	23205	8890	REPAIRS BASED ON 2024 INSPECTIONS
CDW-G	47299	3,658.00	07/11/2024					
		3,658.00		0011100	0650		RZ86334	SOFTWARE, APPS, AND DIGITAL CONTENT
CHRIS WRIGHT	47300	234.00	07/11/2024					
		234.00		0001087	0534		CELLPHONE087	CELL PHONE REIMBURSEMENT
CINCINNATI BELL	47301	968.52	07/11/2024					
		137.38		0301987	0532		LES0724	TELEPHONE SERVICES
		0.00		0101987	0532		LES0724	TELEPHONE SERVICES
		0.00		0001087	0532		LES0724	TELEPHONE SERVICES
		0.00		0001087	0532		dhs07	TELEPHONE SERVICES
		60.23		0101987	0532		dhs07	TELEPHONE SERVICES
		0.00		0301987	0532		dhs07	TELEPHONE SERVICES
		0.00		0001087	0532		DHS07-1	TELEPHONE SERVICES
		46.58		0101987	0532		DHS07-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS07-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES07-1	TELEPHONE SERVICES
		82.38		0301987	0532		LES07-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES07-1	TELEPHONE SERVICES
		586.89		0001087	0532		072024	TELEPHONE SERVICES
		0.00		0101987	0532		072024	TELEPHONE SERVICES
		0.00		0301987	0532		072024	TELEPHONE SERVICES
		0.00		0001087	0532		LESPH0722	TELEPHONE SERVICES
		0.00		0101987	0532		LESPH0722	TELEPHONE SERVICES
		55.06		0301987	0532		LESPH0722	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	47302	75.75	07/11/2024					
		14.00		0001087	0411		1042921	WATER BOARD OFFICE
		61.75		0001087	0411		1041735	WATER - BOARD OFFICE
DEMARCUS LAW, PLLC	47303	512.50	07/11/2024					
		512.50		0011071	0343		07012024	LEGAL SERVICES - JUNE
DRAWING BOARD PRINTING	47304	0.53	07/11/2024					
		0.53		0301987	0610		47272	.53 DIFFERENCE IN LES PAYMENT

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DUKE ENERGY	47305	16,213.51	07/11/2024					
		98.02		9601087	0621			07DC DAYCARE ELEC/GAS
		82.93		9601087	0622			07DC DAYCARE ELEC/GAS
		100.10		0101925	0622		CONCESSION0	CONCESSION STAND ELEC
		51.20		0101925	0622		FF07-1	FOOTBALL FIELD ELEC
		36.63		9601087	0622		07DC-1	DAYCARE ELEC
		7,955.46		0101987	0622		DHS07	DHS ELEC/GAS
		737.58		0101987	0621		DHS07	DHS ELEC/GAS
		84.81		0001087	0621		BD07	BD OFFICE GAS/ELECTRIC
		835.59		0001087	0622		BD07	BD OFFICE GAS/ELECTRIC
		6,231.19		0301987	0622		DHS072	LES ELECTRIC
EDPUZZLE	47306	2,590.00	07/11/2024					
		1,295.00		0102118	0653	310K	34313	1 YEAR RENEWAL QUOTE 00077003
		1,295.00		0302118	0653	310K	34313	1 YEAR RENEWAL QUOTE 00077003
ERICKA HUFF	47307	281.89	07/11/2024					
		47.89		0002118	0580	316L		UBER TRAVEL REIMBURSEMENT - CONFERENCE
		234.00		0001087	0534		CELLPHONE07	CELL PHONE REIMBURSEMENT
GATEWAY COMMUNITY AND TECHNICA	47308	35,675.45	07/11/2024					
		20,638.41		0101918	0561		KCTCS68110000002463	TUITION FOR GATEWAY STUDENTS - DUAL CREDIT
		15,037.04		0101918	0561		KCTCS68110000002464	GATEWAY TUITION - FALL
GREXEN KITCHEN EXHAUST CLEANING	47309	720.00	07/11/2024					
		720.00		0105101	0439		25995	HOOD DUCT AND FAN CLEANING
HONEY HILL FARM	47310	1,100.00	07/11/2024					
		1,100.00		0301918	0349		29145547	PETTING ZOO FOR LES
HUDSON PIPING, INC.	47311	213,378.03	07/11/2024					
		213,378.03		0003606	0346	23538	PAYAPP3	CHILLER REPLACEMENT - PROJECT ONE
J&S SOAP AND SUPPLY	47312	646.17	07/11/2024					
		646.17		0001087	0439		301573	EQUIPMENT REPAIRS - DW
KSBIT UNEMPLOYMENT FUND	47313	695.07	07/11/2024					
		695.07		0011071	0253		06312024	UNEMPLOYMENT
KENTUCKY STATE TREASURER	47314	1,019.00	07/11/2024					
		1,019.00		0101918	0349		2425109	KY VIRTUAL LIBRARY RENEWAL
NAESP	47315	75.00	07/11/2024					
		75.00		0302053	0338	310KD	579954	ASST PRINCIPAL MEMBERSHIP
NAVIGATE 360, LLC	47316	1,562.00	07/11/2024					
		1,562.00		0001130	0349		INV-24746	PBIS REWARDS RENEWAL
NICOLE PONTING	47317	234.00	07/11/2024					
		234.00		0001087	0534		CELLPHONE07	CELL PHONE REIMBURSEMENT
OTIS ELEVATOR CO	47318	190.00	07/11/2024					
		190.00		0101987	0439		F10000167117	NAA FUEL CHARGE - ELEVATOR
P. F. PETTIBONE & CO.	47319	127.95	07/11/2024					
		127.95		0011075	0610		185685	BOARD MINUTES BOOK
PITNEY BOWES INC	47320	154.05	07/11/2024					
		101.02		0301118	0531	900L	3319134643	LES MAIL METER
		53.03		0011075	0531		07182024	BOARD OFFICE POSTAGE

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POWERSCHOOL GROUP LLC	47321	1,292.70	07/11/2024					
		1,292.70		0011075	0349		INV398105	APPLICANT TRACKING
PROCARE THERAPY, INC	47322	5,222.75	07/11/2024					
		2,410.50		0001119	0349		20995654	PSYCHOLOGY SERVICES
		2,812.25		0001119	0349		20996145	PSYCHOLOGY SERVICES
PSST	47323	5,872.00	07/11/2024					
		5,872.00		0011080	0349		33049-496	CONSORTIUM MEMBERSHIP FEES
QUIZZZ INC.	47324	4,207.50	07/11/2024					
		2,103.75		0102118	0735	310L	28750	SINGLE YEAR PLAN QUOTE 8330
		2,103.75		0302118	0735	310L	28750	SINGLE YEAR PLAN QUOTE 8330
R J FLANNERY, LLC	47325	100.00	07/11/2024					
		100.00		0011080	0349		5872	EMAIL SUPPORT AGREEMENT
RAPTOR TECHNOLOGIES	47326	7,098.00	07/11/2024					
		5,385.00		0002130	0349	552LS	INV127467	LICENSE RENEWAL - FULL SUITE
		1,713.00		0002118	0650	552KT	INV127467	LICENSE RENEWAL - FULL SUITE
RENAISSANCE LEARNING	47327	12,670.74	07/11/2024					
		12,670.74		0102118	0735	310K	INV5330598	STAR SUBSCRIPTION MATH/LITERACY/READING
REPUBLIC SERVICES	47328	2,695.08	07/11/2024					
		1,321.75		0101987	0421		0798-003119212	DHS TRASH SERVICE
		187.04		0101925	0421		0798-003131145	DHS FIELD TRASH
		1,186.29		0101987	0421		0798-003140689	TRASH SERVICE DHS
SCHOOL HOUSE SYMPHONY	47329	285.00	07/11/2024					
		285.00		0302118	0894	315X	1324-R	REISSUE CHECK FOR ELEM VIST
SCOTT MEYERS	47330	81.00	07/11/2024					
		81.00		0101925	0580		070924	MILEAGE KHSAA TRACK MEET
SHERWIN WILLIAMS	47331	441.75	07/11/2024					
		441.75		0101987	0610		7761-9	DHS PAINT - SUPPLIES
STEP CG, LLC	47332	3,003.00	07/11/2024					
		3,003.00		0011100	0650		S-INV114420	MIBS ROUTER
STEPHANIE PONDER	47333	53.25	07/11/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
STI AIR SOURCE TECHNOLOGY	47334	1,500.00	07/11/2024					
		1,500.00		0003222	0439		32455	ASBESTOS SITE SURVEY 781 3RD
TESTOUT	47335	250.00	07/11/2024					
		250.00		0011100	0653		INV686688-C	TESTOUT OFFICE PRO - REISSUE
THE READING LEAGUE	47336	3,594.00	07/11/2024					
		1,797.00		0102053	0338	310KD	6130	CONFERENCE REGISTRATION
		1,797.00		0302053	0338	310KD	6130	CONFERENCE REGISTRATION
THERESA FISSETTE	47337	184.68	07/11/2024					
		184.68		0002007	0610	562IP	WALMART-02RP	REIMBURSEMENT FOR PRESCHOOL SUPPLIES
TOTAL ID SOLUTIONS	47338	4,910.00	07/11/2024					
		1,769.32		0102013	0651	473G	45932	SECURITY BADGE PRINTING
		1,950.15		0011100	0651		45932	SECURITY BADGE PRINTING
		1,190.53		0302013	0651	473G	45932	SECURITY BADGE PRINTING

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TRACY GENTRUP-RUEBUSCH	47339	234.00 234.00	07/11/2024					
				0002104	0610	518KK		CELLPH07 CELL PHONE REIMBURSEMENT
TRANE U.S. INC	47340	73.60 15.12 58.48	07/11/2024					
				0101987	0431		16727204-0	HS GYM PARTS
				0001087	0431		17027698	PARTS FOR HVAC - BOARD
TYLER MOBARRY	47341	100.00 100.00	07/11/2024					
				0011075	0899		1143	DJ SERVICES FOR DISTRICT
WESBANCO/TRUST DEPT	47342	167.58 167.58	07/11/2024					
				0011080	0344		7837	TRUSTEE FEE
YOUSCIENCE	47343	2,450.00 2,450.00	07/11/2024					
				0102118	0653	310K	30851	APTITUDE AND CAREER DISCOVERY SITE LICENSE QUOTE 0
ZAPBUG	47344	843.52 843.52	07/11/2024					
				0011100	0650		3775	REPLACEMENT ZBR TENT
CAPITAL ONE	47345	418.68 418.68	07/16/2024					
				0102518	0679	7H138	Trans #643713383	Ice Cream Truck Items
CULLIGAN OF FAIRFIELD	47346	17.97 17.97	07/16/2024					
				0102518	0679	7H114	7/1/24 to 7/31/24	Service from 7/1/24 to 7/31/24
NORTHERN KENTUCKY MS ATHLETIC A	47347	575.00 375.00 200.00	07/16/2024					
				0102525	0679	7H202	Dues for 24 FB Seaso	Dues for 2024 NKMSAA Football Season
				0102525	0679	7H203	Dues for 24 VB Seaso	MS Volleyball Entry Fee
ANA DIESEL	47348	2,500.00 2,500.00	07/22/2024					
				0002118	0680	108K	JAMIEBLACK	RENT AND DEPOSIT
TYLER MOBARRY	47349	50.00 50.00	07/24/2024					
				0302518	0679	7E211	1142	DJ Service for Party in the Park on 7/24/24.
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$1,010,139.35						

FUND EXPENSE RECAP

1	GENERAL FUND	180,662.38	000
2	SPECIAL REVENUE	81,779.64	001
21	DIST ACTIVITY(SPEC REV ANT	2,878.60	010
25	SCHOOL ACTIVITY FDS	12,196.27	030
310	CAPITAL OUTLAY FUND	37,649.56	901
320	BUILDING FUND (5 CENT LEV'	1,500.00	960
360	CONSTRUCTION FUND	682,220.07	
400	DEBT SERVICE FUND	7,461.27	
51	FOOD SERVICE FUND	2,078.56	
52	DAY CARE SERVICES	1,713.00	

TOTAL INVOICES PAID FOR THIS PERIOD: \$1,010,139.35

LOCATION EXPENSE RECAP

DISTRICT WIDE	806,696.05
CENTRAL OFFICE	35,840.67
DAYTON HIGH SCHOOL	103,750.63
LINCOLN ELEMENTARY	49,204.98
BUS GARAGE	10,167.57
DAYCARE CHILD CARE FAC	4,479.45
TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,010,139.35

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/19/2024 THROUGH 7/25/2024**

VENDOR NAME **CHECK #** **AMOUNT** **CHECK DATE** **ORG** **OBJ** **PROJ** **INVOICE #** **DESCRIPTION**

Approved _____
Date

Board President _____

Board Secretary _____