

**DAYTON INDEPENDENT SCHOOLS**  
**ORDERS OF THE TREASURER**  
**7/26/2024 THROUGH 8/22/2024**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
NORTHERN KY UNIVERSITY	47351	<b>2,500.00</b>	07/31/2024					
		500.00		0102502	0679	7H014	Kaylee Marimon - Mor	Kaylee Marimon
		1,000.00		0102502	0679	7H035	Kaylee Marimon-Elmer	Kaylee Marimon
		1,000.00		0102502	0679	7H036	Kaylee Marimon-Mary	Kaylee Marimon
UNIVERSITY OF KY	47352	<b>500.00</b>	07/31/2024					
		500.00		0102502	0679	7H017	Alaysia Kennedy-Volt	Alaysia Kennedy
WRIGHT STATE UNIVERSITY	47353	<b>2,450.00</b>	07/31/2024					
		400.00		0102502	0679	7H009	Kaydence Mullins-Wri	Kaydence Mullins
		300.00		0102502	0679	7H013	Kaydence Mullins-Vir	Kaydence Mullins
		1,000.00		0102502	0679	7H015	Kaydence Mullins-Rut	Kaydence Mullins
		750.00		0102502	0679	7H021	Kaydence Mullins-Rid	Kaydence Mullins
A SHADE ABOVE	47354	<b>1,905.27</b>	07/31/2024					
		1,905.27		0301987	0610		072324	SOLAR SHADES FURNISH/INSTALL
ACTIVE INTERNET TECHNOLOGIES	47355	<b>4,293.00</b>	07/31/2024					
		4,293.00		0011100	0735		INV066406	CORE COMMUNICATION PLATFORM
ALLIED SUPPLY CO INC	47356	<b>86.30</b>	07/31/2024					
		30.47		0001087	0610		40241701-00	LEAK DETECTOR/SEALANT
		55.83		0301987	0610		40241979-00	SPLIT CABLE - MAINTENANCE
AMAZON	47357	<b>8,270.08</b>	07/31/2024					
		9.99		0101118	0610	900K	1XJK	Burlap Ribbon, Artificial Tulips, Grip Tap, Bat Gr
		137.72		0102525	0679	7H408	16NM	Ladies Jerseys
		142.70		0011075	0647		1CDP	LEADERSHIP BOOKS - SUPT
		178.00		0002121	0697	337K	1YXR	SPED SENSORY ROOM SUPPLIES
		64.31		0011075	0610		1LJF	BOARD OFFICE SUPPLIES
		338.31		0011075	0647		1DQ7	ENERGY BUS BOOKS
		31.16		0001087	0610		1QYF	BD OFFICE BALLOON WEIGHTS
		183.33		0002007	0610	562IP	1DYN	PRESCHOOL SUPPLIES
		94.99		9601087	0610		1VCG	DAYCARE LED EMERGENCY LIGHT
		439.86		0011100	0650		1W1T	TECH SUPPLIES FOR EGAMING
		40.28		0011075	0647		1KHT	LEADERSHIP BOOKS
		662.66		0011100	0650		1FQR	EGAMING - CHAIRS/PLUGS/USB
		177.80		0001087	0610		1P3P	MAINT SUPPLIES - PRESSURE WASHER
		312.06		0011075	0899		19WV	NEW EMPLOYEE GIFTS
		309.75		0011075	0647		11FD	LEADERSHIP BOOKS
		3,896.28		0002007	0610	562IP	14Y7	PRESCHOOL SUPPLIES - TABLES/CRIBS/TOYS
		47.44		0001087	0610		1Y66	MAINTENANCE PRESSURE WASHER SUPPLIES
		576.32		0001009	0679	129X	177M	YSC SUPPLIES - OFFICE
		627.12		0002118	0643	476IC	16MY	BOOKS - WELFARE/HOMELESS AWARENESS
ASSURED PARTNERS	47358	<b>123,000.00</b>	07/31/2024					
		35,500.00		0011071	0213		308891	2025 INSURANCE PACKAGE
		282.00		9011096	0521		308891	2025 INSURANCE PACKAGE
		17,892.00		0001087	0524		308891	2025 INSURANCE PACKAGE
		69,326.00		0001087	0522		308891	2025 INSURANCE PACKAGE
AT&T MOBILITY	47359	<b>414.26</b>	07/31/2024					
		414.26		0001087	0532		07152024	WIRELESS SERVICE - JULY

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ATS INTEGRATED SOLUTIONS	47360	<b>21,932.80</b>	07/31/2024					
		269.95		0002087	0439	473G	001644	VIDEO ACCESS CONTROL INSTALL/PARTS
		269.96		0101987	0439		001644	VIDEO ACCESS CONTROL INSTALL/PARTS
		1,835.30		0301987	0439		001644	VIDEO ACCESS CONTROL INSTALL/PARTS
		19,557.59		0003186	0439		001644	VIDEO ACCESS CONTROL INSTALL/PARTS
BRIAN VOLPENHEIN	47361	<b>247.50</b>	07/31/2024					
		247.50		0102053	0580	310KD	071824	PROFESSIONAL DEVELOPMENT - VP
BROADWAY IN CINCINNATI GROUP SAL	47362	<b>600.00</b>	07/31/2024					
		200.00		0001009	0679	129X	062124	GRINCH - YSC
		200.00		0001009	0679	129X	062124-2	MAMMA MIA - 09/08/2024
		200.00		0001009	0679	129X	062124-03	JULIET - 04/20/2025
CAMPBELL CO. SHERIFFS OFC	47363	<b>50.73</b>	07/31/2024					
		50.73		0011074	0311		DYBE06-2024INV	TAX COMMISSION
CAPITAL ONE	47364	<b>730.29</b>	07/31/2024					
		90.14		0302518	0679	7E211	P928	Party in the Park Supplies for 7/24/24.
		640.15		0301918	0610		SAMS07	LES SNACKS/SUPPLY PURCHASES
CHROMEBOOKPARTS.COM	47365	<b>520.90</b>	07/31/2024					
		520.90		0011100	0650		208449	CHROMEBOOK PARTS FOR REPAIR - SOUTHGATE
CINCINNATI BELL	47366	<b>526.69</b>	07/31/2024					
		43.21		0101987	0532		BOE07-1	TELEPHONE SERVICES
		43.21		0301987	0532		BOE07-1	TELEPHONE SERVICES
		345.71		0001087	0532		BOE07-1	TELEPHONE SERVICES
		0.00		0101987	0532		BD07-2	TELEPHONE SERVICES
		0.00		0301987	0532		BD07-2	TELEPHONE SERVICES
		47.28		0001087	0532		BD07-2	TELEPHONE SERVICES
		0.00		0101987	0532		BD07-3	TELEPHONE SERVICES
		0.00		0301987	0532		BD07-3	TELEPHONE SERVICES
		47.28		0001087	0532		BD07-3	TELEPHONE SERVICES
CNA SURETY	47367	<b>177.17</b>	07/31/2024					
		177.17		0011080	0523		07012024	FINANCE OFFICER ADJUSTMENT TO 200,000
DUKE ENERGY	47368	<b>14,165.90</b>	07/31/2024					
		58.00		0001087	0621		ADMIN06	BOARD OF ED GAS/ELECTRIC
		1,103.73		0001087	0622		ADMIN06	BOARD OF ED GAS/ELECTRIC
		116.82		0001087	0621		7095TH05	709 5TH ST GAS - BD
		234.73		9601087	0622		07-1DC	DAYCARE GAS/ELEC
		61.64		9601087	0621		07-1DC	DAYCARE GAS/ELEC
		12,410.59		0301987	0622		LES07-1	LES ELECTRIC
		35.44		9601087	0622		BUSCELEC	ELECTRIC - BUS COMPOUND
		112.29		0101925	0622		CONCESSION07	STADIUM CONCESSION
		32.66		0101925	0622		FIELD07	FOOTBALL FIELD ELECTRIC
EDGEWOOD ELECTRIC, INC.	47369	<b>660.00</b>	07/31/2024					
		660.00		0101987	0439		3024085	DHS LED LIGHTING REPAIRS
EGELSTON MAYNARD	47370	<b>4,848.57</b>	07/31/2024					
		321.87		0011075	0899		13389	KELLY GREEN STAFF SHIRTS POLO
		2,263.35		0102825	0893	7010K	13534	FOOTBALL UNIFORMS

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		2,263.35		0101925	0893		13534	FOOTBALL UNIFORMS
ENCORE TECHNOLOGIES	47371	<b>107.80</b>	07/31/2024					
		107.80		0011100	0650		INVDRP062857	BATTERY-REPAIRS
FIFTH THIRD BANK	47372	<b>11,141.01</b>	07/31/2024					
		2,771.00		0002104	0580	518KK	ATLTRAVEL	CONFERENCE LODGING/MEALS/TRAVEL
		2,522.19		0002104	0580	518KK	HOLIDAYINN	LODGING/MEALS GROUNDSWELL SUMMIT
		156.80		0011075	0899		MASTERT	RETIREMENT GIFTS - TEACHERS
		163.42		0001087	0610		PARTSTOWN	MAINTENANCE SUPPLIES - SEALS/GASKETS
		4,657.00		0002053	0580	310KD	NAESP	NAESP REGISTRATION FEE
		696.60		0001087	0610		6861	YARD SIGNS INCOMING STUDENTS
		174.00		0011075	0899		TOTALLYPROMO	GREEN DRAWSTRING BAGS
FOSTER SPECIAL INSTRUMENT	47373	<b>235.00</b>	07/31/2024					
		235.00		0002121	0349	337K	152111	CALIBRATION - AUDIOMETER
GRAYBACH, LLC	47374	<b>646,648.09</b>	07/31/2024					
		646,648.09		0003606	0346	23538	PAYAPP2	PAY APP #2 - PROJECT ONE
HEATHER DRAGAN	47375	<b>265.50</b>	07/31/2024					
		265.50		0302053	0580	310KD	071824	TRAVEL UNITED CONFERENCE
HUDSON PIPING, INC.	47376	<b>122,564.07</b>	07/31/2024					
		122,564.07		0003606	0346	23538	PAYAPP4	COOLING TOWER PAY APP #4 - PROJECT ONE
INFINITE CAMPUS	47377	<b>11,094.75</b>	07/31/2024					
		8,643.20		0001918	0349		ANNUAL045323	ANNUAL RENEWAL - CAMPUS
		2,451.55		0005101	0735		ANNUAL045323	ANNUAL RENEWAL - CAMPUS
J&S SOAP AND SUPPLY	47378	<b>38.09</b>	07/31/2024					
		38.09		0001087	0610		301739	SQUEEGEE SUPPORT
JEFFERSON PILOT LIFE	47379	<b>451.25</b>	07/31/2024					
		451.25		0011071	0211		080124	LIFE INSURANCE PREMIUMS
JOHNSON ELEC. SUPPLY CO.	47380	<b>86.57</b>	07/31/2024					
		52.00		0301987	0439		S100347737.001	FUSES FOR LES
		34.57		9601087	0610		S100348997.001	DAYCARE MAINTENANCE SUPPLIES
JULIA KILBURN	47381	<b>339.12</b>	07/31/2024					
		202.33		0002118	0610	551LI	AMAZON	TISS/SBMH SUPPLIES
		136.79		0002118	0610	534LW	AMAZON	TISS/SBMH SUPPLIES
KATHRYNE SPICER	47382	<b>53.25</b>	07/31/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND REIMBURSEMENT
KY EMPLOYERS MUTUAL INSURANCE	47383	<b>46,012.44</b>	07/31/2024					
		46,012.44		0011071	0260		2960930	WORKERS COMP INSURANCE
KSBA	47384	<b>9,164.74</b>	07/31/2024					
		4,125.00		0011071	0312		25-00068	POLICY/PROCEDURE SERVICE FOR FY25
		1,125.00		0011071	0349		25-00068	POLICY/PROCEDURE SERVICE FOR FY25
		3,914.74		0011075	0810		25-00319	MEMBERSHIP DUES - KSBA
LAKESHORE LEARNING	47385	<b>779.00</b>	07/31/2024					
		691.60		0002007	0643	562IP	657242071524	PRESCHOOL BOOKS
		87.40		0002007	0610	562IP	666522071724	PRESCHOOL SUPPLIES - SENSORY
LEXIA LEARNING SYSTEMS LLC	47386	<b>10,500.00</b>	07/31/2024					
		10,500.00		0302118	0735	310K	7962025	LEXIA CORE5 READING UNLIMITED RENEWAL

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LYKINS OIL COMPANY	47387	<b>2,291.02</b>	07/31/2024					
		1,144.58		9011096	0627		4125568	DIESEL FUEL
		1,146.44		9011096	0627		RO4132825	DIESEL FUEL
MOWER EXPRESS, INC.	47388	<b>329.99</b>	07/31/2024					
		329.99		0001088	0610		08012024	STIHL TRIMMER - GROUNDS
NET CONNECT TECHNOLOGIES	47389	<b>23,585.20</b>	07/31/2024					
		14,992.40		0002100	0432	473G	5711	REPLACEMENT OF FIBER
		1,119.17		0102013	0734	162K	5710	REPLACEMENT OF FIBER
		7,473.63		0102013	0734	162J	5710	REPLACEMENT OF FIBER
NICOLE PONTING	47390	<b>97.73</b>	07/31/2024					
		97.73		0002118	0580	551KI	073124	INNOVATIVE SCHOOLS MEALS
NKCES	47391	<b>10,907.50</b>	07/31/2024					
		10,907.50		0001052	0810		37411	MEMBERSHIP DUES
OTIS ELEVATOR CO	47392	<b>981.12</b>	07/31/2024					
		981.12		0101987	0439		100401618714	ELEVATOR SERVICE
PILOT LUMBER AND MOORE!	47393	<b>381.29</b>	07/31/2024					
		98.87		0101987	0610		DHS0630	DHS MAINTENANCE SUPPLIES
		14.61		0101987	0610		BD0630	DHS MAINTENANCE SUPPLIES
		267.81		0301987	0610		LES0630	LES MAINTENANCE SUPPLIES
PITNEY BOWES INC	47394	<b>82.61</b>	07/31/2024					
		80.46		0101118	0531	900L	3319409739	DHS POSTAGE
		2.15		0011075	0531		08182024	BOARD OFFICE POSTAGE
REPUBLIC SERVICES	47395	<b>2,263.24</b>	07/31/2024					
		939.65		0301987	0421		0798-003128677	LES TRASH PICKUP
		383.94		0101925	0421		0798-003146532	DHS FOOTBALL FIELD TRASH PICKUP
		939.65		0301987	0421		0798-003144586	LES TRASH PICKUP
RICHARD WOLF	47396	<b>392.90</b>	07/31/2024					
		392.90		0011075	0580		072924	MILEAGE - SUPERINTENDENT
SANITATION DISTRICT 1	47397	<b>88.55</b>	07/31/2024					
		75.62		0301987	0413		072424	300 9TH SANITATION
		12.93		0001087	0413		7713RD07	SANITATION 771 3RD
SARA OCHS-HOWSER	47398	<b>53.25</b>	07/31/2024					
		53.25		0011071	0899		IDENTOGO	REIMBURSE FOR BACKGROUND CHECK
SHERWIN WILLIAMS	47399	<b>294.50</b>	07/31/2024					
		294.50		0101987	0610		9029-9	PAINT FOR DHS
BNS FBO SHRED IT USA - CINCINNATI	47400	<b>218.90</b>	07/31/2024					
		218.90		0001087	0349		DB0711	SHREDDING SERVICES - DW
SILCO FIRE PROTECTION CO.	47401	<b>2,076.00</b>	07/31/2024					
		610.00		0301987	0439		2635215	LES SPRINKLER REPAIR AND SERVICE
		1,466.00		0101987	0347		2635219	FIRE ALARM REPAIR - DHS
STAPLES ADVANTAGE	47402	<b>474.40</b>	07/31/2024					
		174.41		0001087	0610		7000439222	BOARD OFFICE SUPPLIES/MEMBERSHIP
		299.99		0001087	0349		7000439222	BOARD OFFICE SUPPLIES/MEMBERSHIP
TERRACON CONSULTANTS	47403	<b>7,708.00</b>	07/31/2024					
		5,148.75		0003606	0346	23538	TM29338	ATHLETIC COMPLEX - CONSULTANT

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		2,559.25		0003606	0346	23538	TM41850	ATHLETIC COMPLEX - PROJECT MANAGEMENT
THOMSON REUTERS	47404	<b>429.98</b>	07/31/2024					
		429.98		0002118	0735	476I	850386748	ONLINE SOFTWARE/SUBSCRIPTION
TRANE U.S. INC	47405	<b>1,319.29</b>	07/31/2024					
		1,059.78		0001087	0431		17132770	PARTS FOR HVAC - DW
		259.51		0001087	0610		17228972	FAL - BLADES MAINTENANCE
US BANK EQUIPMENT FINANCE	47406	<b>2,330.00</b>	07/31/2024					
		2,330.00		0001087	0444		533107298	COPIER LEASE - JULY
VOYAGER SOPRIS LEARNING, INC.	47407	<b>3,976.00</b>	07/31/2024					
		3,976.00		0102118	0653	310K	7961605	LANGUAGE LIVE 20 1 YEAR DIGITAL LICENSE
WEX BANK SHELL FLEET	47408	<b>251.26</b>	07/31/2024					
		251.26		0001087	0626		MARATHON0	MARATHON JULY PAYMENT - FUEL
WINSTEL CONTROLS	47409	<b>36.24</b>	07/31/2024					
		36.24		0105101	0610		1178030	DHS KITCHEN REPAIR PARTS
TYLER MOBARRY	47411	<b>75.00</b>	08/07/2024					
		75.00		0302518	0679	7E211	1145	DJ Service on 8/1/24 Greendevil Summer Bash.
ARBITER SPORTS	47412	<b>1,708.50</b>	08/07/2024					
		1,708.50		0102525	0679	7H201	INV59879	800-Registration Subscription Year 1
EGELSTON MAYNARD	47413	<b>659.90</b>	08/07/2024					
		659.90		0102525	0679	7H408	13575	Tops, Skirts, Small Order Charge
HANOVER COLLGE	47414	<b>1,500.00</b>	08/07/2024					
		500.00		0102502	0679	7H034	Caleb Crutchfield	Caleb Crutchfield - Barry Binkley Track
		500.00		0102502	0679	7H038	Caleb Crutchfield 1	Caleb Crutchfield - Carol Sauser Memorial Scholars
		500.00		0102502	0679	7H010	Caleb Crutchfield .	Caleb Crutchfield - Spider Doyen Memorial Scholars
HOMETOWN HEROES	47415	<b>432.40</b>	08/07/2024					
		432.40		0102525	0679	7H408	11850	Team Dinner
LUDLOW INDEPENDENT SCHOOL	47416	<b>500.00</b>	08/07/2024					
		500.00		0102525	0679	7H402	Ludlow Classic 2024	Tournament Shirts & Tournament Fee
OMNI CHEER	47417	<b>1,103.77</b>	08/07/2024					
		1,103.77		0102525	0679	7H408	2024002997627	Cheer Shoes
TRANSFER STATION SPORTS APPAREL	47418	<b>310.00</b>	08/07/2024					
		310.00		0102525	0679	7H408	2640	Print for Jerseys
WILLIS MUSIC	47419	<b>102.75</b>	08/07/2024					
		102.75		0102518	0679	7H105	Flute Repair	Flute Repair Service / Parts & Supplies
IDENTIGO	47421	<b>53.25</b>	08/12/2024					
		53.25		0011071	0899		BKKB	BACKGROUND CHECK - KENNADY BERRY
IDENTIGO	47422	<b>53.25</b>	08/12/2024					
		53.25		0011071	0899		BKGNB-ME	BACKGROUND CHECK - MICHELLE EDDY
BSN SPORTS	47423	<b>5,175.97</b>	08/13/2024					
		5,175.97		0102525	0679	7H410	925980173	Men's Jordan Rio Digital Jersey II
CAPITAL ONE	47424	<b>150.36</b>	08/13/2024					
		125.38		0102518	0679	7H138	Trans # 645907119	Snacks & Drinks for Opening Day Batteries for Tech
		24.98		0102518	0679	7H162	Trans # 645907119	Snacks & Drinks for Opening Day Batteries for Tech
CRAYONS TO COMPUTERS	47425	<b>475.00</b>	08/13/2024					

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		475.00		0102518	0679	7H114	24/25 Teacher Access	Access Fee
DANIEL RASP	47426	<b>60.00</b>	08/13/2024					
		60.00		0102525	0679	7H410	Officiate Summer Lea	Officiate Summer League vs Holmes
FRANKFORT HIGH SCHOOL	47427	<b>400.00</b>	08/13/2024					
		400.00		0102525	0679	7H203	Tourn Entry Fee	Tournament Entry Fee
HANSMAN'S CORNER MARKET	47428	<b>89.62</b>	08/13/2024					
		89.62		0102518	0679	7H138	532844	Donuts/Milk/Juice for PD Day
HOMETOWN HEROES	47429	<b>338.00</b>	08/13/2024					
		25.00		0102525	0679	7H217	000063	Track Banquet
		25.00		0102525	0679	7H218	000063	Track Banquet
		288.00		0102525	0679	7H416	000063	Track Banquet
MIDWAY UNIVERSITY	47430	<b>1,750.00</b>	08/13/2024					
		250.00		0102502	0679	7H007	Zoe Sparks DHS Boost	Zoe Sparks
		500.00		0102502	0679	7H010	Zoe Sparks-Spider Do	Zoe Sparks
		1,000.00		0102502	0679	7H031	Zoe Sparks-Krogman M	Zoe Sparks
NKFCA C/O RANDY BORCHERS	47431	<b>185.00</b>	08/13/2024					
		185.00		0102525	0810	7H201	NKFCA Membership Due	Annual Membership Fee
TROPHY AWARDS	47432	<b>203.76</b>	08/13/2024					
		101.88		0102525	0679	7H217	CI1012810	Awards / Priority
		101.88		0102525	0679	7H218	CI1012810	Awards / Priority
REITER DAIRY/SPRINGFIELD LLC	47433	<b>136.20</b>	08/14/2024					
		136.20		0005632	0630	209L	393392450	SUMMER FEEDING PROGRAM
DEANDREA FLICK	47434	<b>105.00</b>	08/14/2024					
		105.00		0302518	0679	7E211	2021251	Happy First Day of School 24-25.
VISA-CARDMEMBER SERVICE	47435	<b>8,798.07</b>	08/16/2024					
		1,270.55		0002104	0580	518KK	SIGNIA	PRICHARD COMMITTEE CONFERENCE - LODGING
		126.36		0101925	0580		APPLEBEES	TRACK TRIP - MEALS
		121.50		0011075	0610		HEDGEHOG07	STAFF YARD SIGNS
		2,950.00		0002118	0580	476IC	NAEHCY07	NAEHCY HOMELESS REGISTRATION
		121.90		0011075	0899		SERVATII07	RETIREMENT LUNCH
		205.69		0011075	0610		MICHAELSTN	BD OFFICE RENEWALS/CARDS/SUPPLIES
		40.00		0001037	0580		CHILDRENS	MEDICAL TRAINING - NURSE
		324.56		0101925	0580		CLARIONJH	TRACK LODGING - ATHLETICS
		423.95		0002053	0580	310LD	KASSMARRIOTT	KASS LODGING BREWER/WOLF
		54.96		0002121	0697	337K	REVIBE2	ADHD TREATMENT DEVICE - RENEWAL
		538.84		0002118	0339	315L	0000065011	MUSIC WILL MODERN BAND SUMMIT
		45.00		0011071	0899		CANSEC	SEC OF STATE FILING/C/AN CHECKS
		51.94		0302104	0679	128X	FAMILYD	FRC DONATIONS - BUBBLE
		242.57		0011071	0899		RENEWALFEE	BD OFFICE RENEWAL/FEE
		401.07		0102053	0580	310LD	EMBASSYSUITES07	ENERGY BUS CONFERENCE - RATTERMAN
		805.35		0001009	0680	129X	KOHL07	YSC DONATIONS - CLOTHING/APPAREL
		39.98		0002104	0610	518KK	TARGET07-1	FRC AND PRICHARD SUPPLIES
		39.98		0302104	0610	128L	TARGET07-1	FRC AND PRICHARD SUPPLIES
		993.87		0002118	0580	476IC	DELTA07N	FLIGHTS FOR NAEHCY
BSN SPORTS	47436	<b>1,155.00</b>	08/19/2024					

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		1,155.00		0102525	0679	7H402	926419175	Warm Ups
CAPITAL ONE	47437	<b>1,036.28</b>	08/19/2024					
		1,036.28		0102525	0679	7H500	Trans #646291571	Concession Items for Football
KHSCA	47438	<b>780.00</b>	08/19/2024					
		780.00		0102525	0810	7H201	Coaches Cards	Coach Association Dues (Jimmie Reed Coach Cards)
NORTHERN KY UNIVERSITY	47439	<b>2,000.00</b>	08/19/2024					
		500.00		0102502	0679	7H023	Dominic Johnson	Dominic Johnson - Campbell County Retired Teachers
		500.00		0102502	0679	7H026	Lauren Holt - Sam Ca	Lauren Holt - Sam Cantrell Scholarship for Future
		250.00		0102502	0679	7H005	Lacey Holt-DHS Educa	Lacey Holt - DHS Education Assoc. Future Educators
		500.00		0102502	0679	7H010	Lacey Holt-Pat "Spid	Lacey Holt - Pat "Spider" Doyen Memorial Scholarship
		250.00		0102502	0679	7H020	Lacey Holt-Kenneth M	Lacey Holt - Kenneth Rankle Memorial Scholarship
TOBY RICE	47440	<b>500.00</b>	08/19/2024					
		500.00		0102502	0679	7H034	Toby Rice-SK Reissue	Simon Kenton Binkley Scholarship - Toby Rice - Rei
UNIVERSITY OF KY	47441	<b>1,250.00</b>	08/19/2024					
		500.00		0102502	0679	7H019	Owen Overman-DHS Alu	Owen Overman - DHS Alumni Association Scholarship
		500.00		0102502	0679	7H014	Owen Overman-Jack Mo	Owen Overman - Jack Moreland Scholarship
		250.00		0102502	0679	7H007	Owen Overman-DHS Ath	Owen Overman - DHS Athletic Boosters
A-1 ELECTRIC	47442	<b>514.70</b>	08/20/2024					
		514.70		0005101	0433		82406	LES KITCHEN REPAIRS
ADVANCED MECHANICAL	47443	<b>1,337.60</b>	08/20/2024					
		1,337.60		0301987	0431		1676	HVAC WORK - LES
AGPARTS WORLDWIDE, INC.	47444	<b>85.90</b>	08/20/2024					
		85.90		0011100	0650		103365	PALMREST WITH KEYBOARD
ALTAFIBER	47445	<b>488.16</b>	08/20/2024					
		488.16		0001087	0532		24201	MONTHLY ACCESS CHARGES - PHONE
ASHER KHAN	47446	<b>170.10</b>	08/20/2024					
		170.10		0002118	0610	106L	08122024	CTE CONFERENCE MILEAGE
AT&T	47447	<b>8.43</b>	08/20/2024					
		8.43		0001087	0532		2079428154	MONTHLY USAGE PHONE CHARGES
AT&T MOBILITY	47448	<b>463.73</b>	08/20/2024					
		463.73		0001087	0534		287294700547X0815	CELL PHONE SERVICES
ATS INTEGRATED SOLUTIONS	47449	<b>10,000.88</b>	08/20/2024					
		123.10		0002087	0439	473G	001757	VIDEO ACCESS CONTROL INSTALL/PARTS
		8,917.83		0003186	0439		001757	VIDEO ACCESS CONTROL INSTALL/PARTS
		123.09		0101987	0439		001757	VIDEO ACCESS CONTROL INSTALL/PARTS
		836.86		0301987	0439		001757	VIDEO ACCESS CONTROL INSTALL/PARTS
BEN ADAMS	47450	<b>53.25</b>	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
BILL HAUBNER	47451	<b>20.70</b>	08/20/2024					
		20.70		9011096	0580		071224	DRIVER TRAINER UPDATE - MILEAGE
CDW-G	47452	<b>1,517.00</b>	08/20/2024					
		1,501.83		0011100	0650		SP43998	CHROMEBOOK CASES
		15.17		0011100	0650		SL96983	CHROMEBOOK CASES
CINCINNATI BELL	47453	<b>1,354.74</b>	08/20/2024					
		0.01		0301987	0532		LES0816	TELEPHONE SERVICES

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		60.16		0101987	0532		DHS08-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS08-1	TELEPHONE SERVICES
		0.00		0001087	0532		DHS08-1	TELEPHONE SERVICES
		46.52		0101987	0532		DHS08-	TELEPHONE SERVICES
		0.00		0301987	0532		DHS08-	TELEPHONE SERVICES
		0.00		0001087	0532		DHS08-	TELEPHONE SERVICES
		82.24		0301987	0532		LES08-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES08-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES08-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES08-2	TELEPHONE SERVICES
		55.06		0301987	0532		LES08-2	TELEPHONE SERVICES
		0.00		0001087	0532		LES08-2	TELEPHONE SERVICES
		0.00		0101987	0532		BD08	TELEPHONE SERVICES
		0.00		0301987	0532		BD08	TELEPHONE SERVICES
		586.71		0001087	0532		BD08	TELEPHONE SERVICES
		0.00		0301987	0532		BOE08-3	TELEPHONE SERVICES
		0.00		0101987	0532		BOE08-3	TELEPHONE SERVICES
		429.56		0001087	0532		BOE08-3	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0831	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0831	TELEPHONE SERVICES
		47.24		0001087	0532		BOE0831	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0831-2	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0831-2	TELEPHONE SERVICES
		47.24		0001087	0532		BOE0831-2	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	47454	<b>41.83</b>	08/20/2024					
		27.83		0001087	0411		1049807	BOARD OFFICE WATER
		14.00		0001087	0411		1051460	BOARD OFFICE WATER
DEBBIE HALL	47455	<b>53.25</b>	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
DEMARCUS LAW, PLLC	47456	<b>1,125.00</b>	08/20/2024					
		1,125.00		0011071	0343		07312024	LEGAL SERVICES - JULY
DUKE ENERGY	47457	<b>21,902.26</b>	08/20/2024					
		578.59		0101987	0621		DHS07-1	DHS GAS/ELECTRIC
		18,366.36		0101987	0622		DHS07-1	DHS GAS/ELECTRIC
		121.39		0301987	0621		7095TH08	LES GAS CHARGES
		58.00		0001087	0621		082024	BOARD OFFICE GAS/ELEC
		1,141.75		0001087	0622		082024	BOARD OFFICE GAS/ELEC
		969.78		0301987	0622		08LES1	LES ELECTRIC
		61.64		9601087	0621		DAYCARE08	DAYCARE GAS/ELEC
		276.36		9601087	0622		DAYCARE08	DAYCARE GAS/ELEC
		189.43		0101925	0622		CONCESSION08	CONCESSION ELECTRIC
		99.21		0101925	0622		FF-0904	FOOTBALL FIELD ELECTRIC
		39.75		9601087	0622		DCELEC0904	DAYCARE ELECTRIC
DUSTIN HOEPKER	47458	<b>53.25</b>	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
EXTERMITAL PEST CONTROL	47459	<b>633.75</b>	08/20/2024					



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		143.00		0101987	0425		963217	DHS PEST CONTROL
		68.25		0301987	0425		963216	LES PEST CONTROL
		68.25		0301987	0425		964658	LES PEST CONTROL
		143.00		0101987	0425		964660	DHS PEST CONTROL
		68.25		0301987	0425		965605	LES PEST CONTROL
		143.00		0101987	0425		965606	PEST CONTROL DHS
GALLATIN COUNTY BOE	47460	<b>270.00</b>	08/20/2024					
		270.00		0011075	0338		2024ksba	RESERVATION KSBA REGIONAL MEETING
HANSMAN'S CORNER MARKET	47461	<b>167.88</b>	08/20/2024					
		167.88		0011075	0616		081524	OPENING DAY BREAKFAST
JUDY MATTHEWS	47462	<b>53.25</b>	08/20/2024					
		53.25		0011071	0899		IDENTOGO	TELEPHONE SERVICES
KASA	47463	<b>1,542.61</b>	08/20/2024					
		444.61		0001052	0810		836020240415	HEATHER DRAGAN MEMBERSHIP RENEWAL
		599.00		0001052	0810		215098	ANNUAL LEADERSHIP INSTITUTE REGISTRATION - WRIGHT
		499.00		0001052	0810		214982	ANNUAL LEADERSHIP INSTITUTE - WOLF
KASS	47464	<b>350.00</b>	08/20/2024					
		350.00		0002053	0338	310LD	215165	KDPP 2024 INSTITUTE REGISTRATION - KINMON
KONA ICE	47465	<b>750.00</b>	08/20/2024					
		750.00		0011075	0616		2639	SUMMER PARTY IN THE PARK
KROGER-CINCINNATI CUSTOMER CHAR	47466	<b>22.99</b>	08/20/2024					
		22.99		0005632	0630	209L	072324	SUMMER FEEDING - FOOD/SUPPLIES
LIMINEX, INC.	47467	<b>7,476.30</b>	08/20/2024					
		3,738.15		0102118	0735	310L	121429	PEAR DECK SUBSCRIPTION LMS ACCESS
		3,738.15		0302118	0735	310L	121429	PEAR DECK SUBSCRIPTION LMS ACCESS
LISA HANS	47468	<b>82.50</b>	08/20/2024					
		82.50		0011075	0899		08132024	KROGER OPENING DAY BREAKFAST
LOWE'S	47469	<b>131.17</b>	08/20/2024					
		2.96		0101987	0610		974131	MAINTENANCE SUPPLIES DHS
		128.21		0301987	0610		990754	LES MAINTENANCE SUPPLIES
MATTHEW BIRD	47470	<b>301.71</b>	08/20/2024					
		301.71		9011096	0580		080524	BUS DRIVER TRAINING REIMBURSE
MERKLE LAWN CARE COMPANY INC.	47471	<b>334.75</b>	08/20/2024					
		334.75		0001088	0424		29305	FERTILIZATION - SUMMER
NEXT STEP BRANDS	47472	<b>225.00</b>	08/20/2024					
		225.00		0001009	0679	129X	1268	ENERGY BUS WRISTBANDS - YSC
NKCES	47473	<b>57,753.32</b>	08/20/2024					
		52,250.00		110	3111R		37460	SEEK PAYMENT - SLOTS
		5,503.32		0101918	0561		37474	YSA SLOTS
PEARSON	47474	<b>3,080.00</b>	08/20/2024					
		3,080.00		0301118	0735	900L	25727507	440 AimsWeb Plus Renewal SY 24-25.
PILOT LUMBER AND MOORE!	47475	<b>693.17</b>	08/20/2024					
		296.98		0101987	0610		DHS0810	DHS MAINTENANCE SUPPLIES
		87.38		0001087	0610		BD0810	MAINTENANCE SUPPLIES - BD
		308.81		0301987	0610		LES0810	LES MAINTENANCE SUPPLIES

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PITNEY BOWES INC	47476	<b>570.19</b>	08/20/2024					
		460.20		0011075	0531		3319491229	POSTAGE METER LEASE
		109.99		0301118	0531	900K	090824	Postage for Postage Machine
PROCARE THERAPY, INC	47477	<b>829.20</b>	08/20/2024					
		829.20		0001119	0349		21008099	SCHOOL PSYCHOLOGY SERVICES
REH&A ARCHITECTS	47478	<b>23,810.84</b>	08/20/2024					
		23,810.84		0003606	0346	23538	6198	BG 23538 ARCHITECT FEES
REPUBLIC SERVICES	47479	<b>1,186.29</b>	08/20/2024					
		1,186.29		0101987	0421		0798-003150446	DHS TRASH SERVICE
ROCKING CHAIR READERS LLC	47480	<b>9,187.50</b>	08/20/2024					
		9,187.50		0002104	0610	518KK	2024194	STANDARD PHONICS KITS
RON KINMON	47481	<b>62.53</b>	08/20/2024					
		62.53		0001087	0610		080624	MAINTENANCE JUMPER CABLES
SANITATION DISTRICT 1	47482	<b>132.44</b>	08/20/2024					
		132.44		0301987	0413		LESSAN08	SANITATON LES
SCHOLASTIC INC.	47483	<b>1,041.75</b>	08/20/2024					
		687.50		0002007	0643	562IP	M7528668	LETS FIND OUT PS BOOKS
		354.25		0002007	0643	562IP	61454884	PRESCHOOL MAGAZINES
SHERWIN WILLIAMS	47484	<b>1,277.94</b>	08/20/2024					
		336.04		0101987	0610		9567-8	DHS PAINT
		95.55		0301987	0610		3219-6	LES PAINT
		604.75		0101987	0610		07312024	PAINT DHS/BOARD OFFICE
		241.60		0001087	0610		07312024	PAINT DHS/BOARD OFFICE
BNS FBO SHRED IT USA - CINCINNATI	47485	<b>132.22</b>	08/20/2024					
		132.22		0001087	0349		DA0809	SHREDDING SERVICES
SIGN WORKS LLC	47486	<b>96.00</b>	08/20/2024					
		96.00		0001087	0610		1083	BOARD OFFICE SIGNS
SILCO FIRE PROTECTION CO.	47487	<b>6,334.97</b>	08/20/2024					
		1,095.00		0101987	0347		2644426	DHS SPRINKLER REPAIR/SERVICE
		1,315.00		0301987	0347		2644428	LES SPRINKLER REPAIR/SERVICE
		1,062.60		0101987	0347		2639391	DHS FIRE INSPECTION
		712.04		0001087	0347		2639390	BOARD OFFICE FIRE INSPECTION
		2,150.33		0301987	0347		2639392	LES FIRE INSPECTION
SKOOL AID LLC	47488	<b>1,200.00</b>	08/20/2024					
		1,200.00		0302104	0349	128L	2673	BACK TO SCHOOL EVENT - PROGRAMMING
SPEEDWAY LLC	47489	<b>2,428.95</b>	08/20/2024					
		2,428.95		0002118	0680	476IC	080824	FUEL CARDS - MKV
ST VINCENT DE PAUL	47490	<b>180.00</b>	08/20/2024					
		180.00		0002118	0680	476I	073024	MICROTEL STAY - BG
STAPLES ADVANTAGE	47491	<b>723.91</b>	08/20/2024					
		723.91		0001009	0679	129X	7001514919	SUPPLIES FOR YSC
STEPHANIE DIETZ	47492	<b>53.25</b>	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
STEPHEN M. DICKERSON	47493	<b>350.00</b>	08/20/2024					
		350.00		0101987	0439		07102024	RELOCATING ELECTRICAL OUTLETS/REPLACE

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STIGLER SUPPLY CO	47494	<b>1,546.03</b>	08/20/2024					
		1,483.77		0301987	0610		472920	LES CUSTODIAL SUPPLIES
		62.26		0101925	0610		473534	DHS CLEANING SUPPLIES
THE READING LEAGUE	47495	<b>10,438.00</b>	08/20/2024					
		10,438.00		0002104	0679	518KK	LITTLELEARNERS	LITTLE LEARNERS/CLASSROOM GROUP PACK STAGES
THOMSON REUTERS	47496	<b>859.96</b>	08/20/2024					
		429.98		0002118	0735	476IC	850571476	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
		429.98		0002118	0735	476IC	0850386748	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TRANSFER STATION SPORTS APPAREL	47497	<b>484.00</b>	08/20/2024					
		484.00		0011075	0899		2641	NEW EMPLOYEE TSHIRTS
US BANK TRUST ST. PAUL	47498	<b>265,450.83</b>	08/20/2024					
		265,450.83		0004112	0832	BD24	2661846	SERIES 2024 INTEREST BONDS
US BANK EQUIPMENT FINANCE	47499	<b>3,714.76</b>	08/20/2024					
		1,238.00		0101918	0444	900L	535503734	COPIER LEASE
		1,238.76		0001087	0444		535503734	COPIER LEASE
		1,238.00		0301918	0444	900L	535503734	COPIER LEASE
W LELAND BENNETT	47500	<b>53.25</b>	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
WISCONSIN CENTER EDUCATION PRODU	47501	<b>99.00</b>	08/20/2024					
		99.00		0302118	0653	310L	W-0091163	W-0091163 K SCREENER
KASC	47502	<b>450.00</b>	08/21/2024					
		450.00		0301918	0810		12207228	MEMBERSHIP RENEWAL - LES
KASC	47503	<b>450.00</b>	08/21/2024					
		450.00		0101118	0899	900L	12207855	Membership Renewal Thru Sept 30 2025
POSITIVE TRAINING LLC	47504	<b>1,900.00</b>	08/21/2024					
		1,900.00		0101118	0899	900L	2024-EBS-13	Energy Bus for Schools - 1st Year
BRETSEN WILEY	47505	<b>120.00</b>	08/21/2024					
		120.00		0102525	0679	7H201	8/23/24 FootballGame	Game Security Football 8/23
CAPITAL ONE	47506	<b>863.84</b>	08/21/2024					
		14.98		0102518	0679	7H114	Trans #646696178	Forks, Knives, Spoons for Teachers Lounge
		848.86		0102525	0679	7H402	Trans #646696414	LARGE Concession Run
HANSMAN'S CORNER MARKET	47507	<b>62.24</b>	08/21/2024					
		62.24		0102518	0679	7H112	Senior Activity	Donuts, Milk, Juice
KTCCCA	47508	<b>50.00</b>	08/21/2024					
		25.00		0102525	0679	7H205	8/16/2024	KTCCCA Membership
		25.00		0102525	0679	7H206	8/16/2024	KTCCCA Membership
NOTRE DAME ACADEMY	47509	<b>180.00</b>	08/21/2024					
		90.00		0102525	0679	7H205	Panda Classic 2024	Varsity 5 girls 4 boys Middle School 4 girls 2 boy
		90.00		0102525	0679	7H206	Panda Classic 2024	Varsity 5 girls 4 boys Middle School 4 girls 2 boy

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
7/26/2024 THROUGH 8/22/2024**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,588,395.26</b>						

**FUND EXPENSE RECAP**

1	GENERAL FUND	363,433.03	000	
2	SPECIAL REVENUE	95,879.70	001	
21	DIST ACTIVITY(SPEC REV ANF	2,263.35	010	
25	SCHOOL ACTIVITY FDS	29,000.25	030	
310	CAPITAL OUTLAY FUND	28,475.42	901	
360	CONSTRUCTION FUND	800,731.00	960	
400	DEBT SERVICE FUND	265,450.83		
51	FOOD SERVICE FUND	3,161.68		
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,588,395.26</b>		

**LOCATION EXPENSE RECAP**

	DISTRICT WIDE	1,287,396.15	
	CENTRAL OFFICE	158,097.32	
	DAYTON HIGH SCHOOL	89,127.66	
	LINCOLN ELEMENTARY	50,039.58	
	BUS GARAGE	2,895.43	
	DAYCARE CHILD CARE FAC	839.12	
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,588,395.26</b>	

Approved \_\_\_\_\_  
Date

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_