

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/20/2024 THROUGH 9/19/2024**

<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>
A-1 ELECTRIC	47442	514.70 514.70	08/20/2024					
				0005101	0433		82406	LES KITCHEN REPAIRS
ADVANCED MECHANICAL	47443	1,337.60 1,337.60	08/20/2024					
				0301987	0431		1676	HVAC WORK - LES
AGPARTS WORLDWIDE, INC.	47444	85.90 85.90	08/20/2024					
				0011100	0650		103365	PALMREST WITH KEYBOARD
ALTAFIBER	47445	488.16 488.16	08/20/2024					
				0001087	0532		24201	MONTHLY ACCESS CHARGES - PHONE
ASHER KHAN	47446	170.10 170.10	08/20/2024					
				0002118	0610	106L	08122024	CTE CONFERENCE MILEAGE
AT&T	47447	8.43 8.43	08/20/2024					
				0001087	0532		2079428154	MONTHLY USAGE PHONE CHARGES
AT&T MOBILITY	47448	463.73 463.73	08/20/2024					
				0001087	0534		287294700547X0815	CELL PHONE SERVICES
ATS INTEGRATED SOLUTIONS	47449	10,000.88 123.10 123.09 836.86 8,917.83	08/20/2024					
				0002087	0439	473G	001757	VIDEO ACCESS CONTROL INSTALL/PARTS
				0101987	0439		001757	VIDEO ACCESS CONTROL INSTALL/PARTS
				0301987	0439		001757	VIDEO ACCESS CONTROL INSTALL/PARTS
				0003186	0439		001757	VIDEO ACCESS CONTROL INSTALL/PARTS
BEN ADAMS	47450	53.25 53.25	08/20/2024					
				0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
BILL HAUBNER	47451	20.70 20.70	08/20/2024					
				9011096	0580		071224	DRIVER TRAINER UPDATE - MILEAGE
CDW-G	47452	1,517.00 1,501.83 15.17	08/20/2024					
				0302013	0650	473G	SP43998	CHROMEBOOK CASES
				0011100	0650		SL96983	CHROMEBOOK CASES
CINCINNATI BELL	47453	1,354.74 0.01 60.16 0.00 0.00 46.52 0.00 0.00 0.00 82.24 0.00 0.00 55.06 0.00 0.00 0.00 586.71 0.00 0.00	08/20/2024					
				0301987	0532		LES0816	TELEPHONE SERVICES
				0101987	0532		DHS08-1	TELEPHONE SERVICES
				0301987	0532		DHS08-1	TELEPHONE SERVICES
				0001087	0532		DHS08-1	TELEPHONE SERVICES
				0101987	0532		DHS08-	TELEPHONE SERVICES
				0301987	0532		DHS08-	TELEPHONE SERVICES
				0001087	0532		DHS08-	TELEPHONE SERVICES
				0101987	0532		LES08-1	TELEPHONE SERVICES
				0301987	0532		LES08-1	TELEPHONE SERVICES
				0001087	0532		LES08-1	TELEPHONE SERVICES
				0101987	0532		LES08-2	TELEPHONE SERVICES
				0301987	0532		LES08-2	TELEPHONE SERVICES
				0001087	0532		LES08-2	TELEPHONE SERVICES
				0101987	0532		BD08	TELEPHONE SERVICES
				0301987	0532		BD08	TELEPHONE SERVICES
				0001087	0532		BD08	TELEPHONE SERVICES
				0101987	0532		BOE08-3	TELEPHONE SERVICES
				0301987	0532		BOE08-3	TELEPHONE SERVICES

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		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		0301987	0532		BOE0831-2	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0831-2	TELEPHONE SERVICES
		47.24		0001087	0532		BOE0831-2	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	47454	41.83	08/20/2024					
		27.83		0001087	0411		1049807	BOARD OFFICE WATER
		14.00		0001087	0411		1051460	BOARD OFFICE WATER
DEBBIE HALL	47455	53.25	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
DEMARCUS LAW, PLLC	47456	1,125.00	08/20/2024					
		1,125.00		0011071	0343		07312024	LEGAL SERVICES - JULY
DUKE ENERGY	47457	21,902.26	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	53.25	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
EXTERMITAL PEST CONTROL	47459	633.75	08/20/2024					
		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	270.00	08/20/2024					
		270.00		0011075	0338		2024ksba	RESERVATION KSBA REGIONAL MEETING
HANSMAN'S CORNER MARKET	47461	167.88	08/20/2024					
		167.88		0011075	0616		081524	OPENING DAY BREAKFAST
JUDY MATTHEWS	47462	53.25	08/20/2024					
		53.25		0011071	0899		IDENTOGO	TELEPHONE SERVICES
KASA	47463	1,542.61	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

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KASS	47464	350.00	08/20/2024					
		350.00		0002053	0338	310LD	215165	KDPP 2024 INSTITUTE REGISTRATION - KINMON
KONA ICE	47465	750.00	08/20/2024					
		750.00		0011075	0616		2639	SUMMER PARTY IN THE PARK
KROGER-CINCINNATI CUSTOMER CHAR	47466	22.99	08/20/2024					
		22.99		0005632	0630	209L	072324	SUMMER FEEDING - FOOD/SUPPLIES
LIMINEX, INC.	47467	7,476.30	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	82.50	08/20/2024					
		82.50		0011075	0899		08132024	KROGER OPENING DAY BREAKFAST
LOWE'S	47469	131.17	08/20/2024					
		2.96		0101987	0610		974131	MAINTENANCE SUPPLIES DHS
		128.21		0301987	0610		990754	LES MAINTENANCE SUPPLIES
MATTHEW BIRD	47470	301.71	08/20/2024					
		301.71		9011096	0580		080524	BUS DRIVER TRAINING REIMBURSE
MERKLE LAWN CARE COMPANY INC.	47471	334.75	08/20/2024					
		334.75		0001088	0424		29305	FERTILIZATION - SUMMER
NEXT STEP BRANDS	47472	225.00	08/20/2024					
		225.00		0001009	0679	129X	1268	ENERGY BUS WRISTBANDS - YSC
NKCES	47473	57,753.32	08/20/2024					
		52,250.00		110	3111R		37460	SEEK PAYMENT - SLOTS
		5,503.32		0101918	0561		37474	YSA SLOTS
PEARSON	47474	3,080.00	08/20/2024					
		3,080.00		0301118	0735	900K	25727507	440 AimsWeb Plus Renewal SY 24-25.
PILOT LUMBER AND MOORE!	47475	693.17	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
PITNEY BOWES INC	47476	570.19	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	829.20	08/20/2024					
		829.20		0001119	0349		21008099	SCHOOL PSYCHOLOGY SERVICES
REH&A ARCHITECTS	47478	23,810.84	08/20/2024					
		23,810.84		0003606	0346	23538	6198	BG 23538 ARCHITECT FEES
REPUBLIC SERVICES	47479	1,186.29	08/20/2024					
		1,186.29		0101987	0421		0798-003150446	DHS TRASH SERVICE
ROCKING CHAIR READERS LLC	47480	9,187.50	08/20/2024					
		9,187.50		0002104	0610	518KK	2024194	STANDARD PHONICS KITS
RON KINMON	47481	62.53	08/20/2024					
		62.53		0001087	0610		080624	MAINTENANCE JUMPER CABLES
SANITATION DISTRICT 1	47482	132.44	08/20/2024					
		132.44		0301987	0413		LESSAN08	SANITATON LES

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SCHOLASTIC INC.	47483	1,041.75	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	1,277.94	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	132.22	08/20/2024					
		132.22		0001087	0349		DA0809	SHREDDING SERVICES
SIGN WORKS LLC	47486	96.00	08/20/2024					
		96.00		0001087	0610		1083	BOARD OFFICE SIGNS
SILCO FIRE PROTECTION CO.	47487	6,334.97	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	1,200.00	08/20/2024					
		1,200.00		0302104	0349	128L	2673	BACK TO SCHOOL EVENT - PROGRAMMING
SPEEDWAY LLC	47489	2,428.95	08/20/2024					
		2,428.95		0002118	0680	476IC	080824	FUEL CARDS - MKV
ST VINCENT DE PAUL	47490	180.00	08/20/2024					
		180.00		0002118	0680	476I	073024	MICROTEL STAY - BG
STAPLES ADVANTAGE	47491	723.91	08/20/2024					
		723.91		0001009	0679	129X	7001514919	SUPPLIES FOR YSC
STEPHANIE DIETZ	47492	53.25	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
STEPHEN M. DICKERSON	47493	350.00	08/20/2024					
		350.00		0101987	0439		07102024	RELOCATING ELECTRICAL OUTLETS/REPLACE
STIGLER SUPPLY CO	47494	1,546.03	08/20/2024					
		1,483.77		0301987	0610		472920	LES CUSTODIAL SUPPLIES
		62.26		0101925	0610		473534	DHS CLEANING SUPPLIES
THE READING LEAGUE	47495	10,438.00	08/20/2024					
		10,438.00		0002104	0679	518KK	LITTLELEARNERS	LITTLE LEARNERS/CLASSROOM GROUP PACK STAGES
THOMSON REUTERS	47496	859.96	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	484.00	08/20/2024					
		484.00		0011075	0899		2641	NEW EMPLOYEE TSHIRTS
US BANK TRUST ST. PAUL	47498	265,450.83	08/20/2024					
		265,450.83		0004112	0832	BD24	2661846	SERIES 2024 INTEREST BONDS
US BANK EQUIPMENT FINANCE	47499	3,714.76	08/20/2024					
		1,238.00		0101918	0444	900L	535503734	COPIER LEASE
		1,238.00		0301918	0444	900L	535503734	COPIER LEASE

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		1,238.76		0001087	0444		535503734	COPIER LEASE
W LELAND BENNETT	47500	53.25	08/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
WISCONSIN CENTER EDUCATION PRODU	47501	99.00	08/20/2024					
		99.00		0302118	0653	310L	W-0091163	W-0091163 K SCREENER
KASC	47502	450.00	08/21/2024					
		450.00		0301918	0810		12207228	MEMBERSHIP RENEWAL - LES
KASC	47503	450.00	08/21/2024					
		450.00		0101118	0899	900L	12207855	Membership Renewal Thru Sept 30 2025
POSITIVE TRAINING LLC	47504	1,900.00	08/21/2024					
		1,900.00		0101118	0899	900L	2024-EBS-13	Energy Bus for Schools - 1st Year
BRETSEN WILEY	47505	120.00	08/21/2024					
		120.00		0102525	0679	7H201	8/23/24 FootballGame	Game Security Football 8/23
CAPITAL ONE	47506	863.84	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	62.24	08/21/2024					
		62.24		0102518	0679	7H112	Senior Activity	Donuts, Milk, Juice
KTCCCA	47508	50.00	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	180.00	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
MELISSA SAMS	47510	1,000.00	08/23/2024					
		1,000.00		0102525	0679	7H401	Startup	Golf Outing Startup
LISA BROWN	47511	2,500.00	08/27/2024					
		2,500.00		0002118	0680	108K	BUTLERFOUNDATION	MISTY HALL - SECURITY DEPOSIT/FIRST MONTH RENT
SIGN GYPSIES	47512	385.00	08/28/2024					
		385.00		0302518	0679	7E211	81824	2 Signs for display in front of school.
BSN SPORTS	47513	2,698.88	08/29/2024					
		646.89		0102525	0679	7H401	925923745 926174735	New Era Pullovers
		159.99		0102525	0679	7H202	926053963	White Jersey #123
		1,892.00		0102525	0679	7H402	926468401	Shoes, Backpacks, Freight
CAPITAL ONE	47514	458.52	08/29/2024					
		458.52		0102525	0679	7H500	Trans # 647137862	Concession Items for Football
EGELSTON MAYNARD	47515	997.45	08/29/2024					
		997.45		0102525	0679	7H401	13535	Compression Shirts
OMNI CHEER	47516	786.59	08/29/2024					
		786.59		0102525	0679	7H408	2024003043256	Shorts, Spanx, Crops, Shoes
RIDDELL/ALL AMERICAN SPORTS CORP.	47517	372.75	08/29/2024					
		372.75		0102525	0679	7H202	952129765	Speed Icon Repair Kit
TROPHY AWARDS	47518	307.50	08/29/2024					
		307.50		0102525	0679	7H500	CI1013521	Tumblers for Homecoming Court

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ECOLAB	47519	519.57	08/29/2024					
		519.57		0105101	0610		6345043531	CLEANING CHEMICALS
DUKE ENERGY	47520	100.00	08/30/2024					
		100.00		0302104	0680	128L	FRC08	UTILITY PMT FOR FAMILY IN NEED
SANITATION DISTRICT 1	47521	598.69	09/03/2024					
		598.69		0002118	0680	108K	8135TH	SANITATION PAYMENT
451 BOOKS	47522	36.00	09/04/2024					
		36.00		0101059	0641	900L	902	Dr. Stone Book 2, 3, 4, 5
BOONE COUNTY SCHOOLS	47523	40.00	09/04/2024					
		20.00		0102525	0679	7H205	Jaguars Classic 2024	Jaguars Classic 2024
		20.00		0102525	0679	7H206	Jaguars Classic 2024	Jaguars Classic 2024
DEMCO, INC.	47524	197.39	09/04/2024					
		197.39		0101059	0610	900L	4240001000 001	Non Glare Label Protectors, Book Covers, Bookmarks
KMEA	47525	150.00	09/04/2024					
		150.00		0101118	0673	900L	Program Registration	Program Registration
MASON HIGH SCHOOL ATHLETIC DEPT	47526	165.00	09/04/2024					
		75.00		0102525	0679	7H205	50th Annual Mason CC	50th Annual Mason Cross Country Invitational
		90.00		0102525	0679	7H206	50th Annual Mason CC	50th Annual Mason Cross Country Invitational
RYLE HIGH SCHOOL	47527	255.00	09/04/2024					
		175.00		0102525	0679	7H206	Ryle Invitational 24	Ryle Invitational 2024
		80.00		0102525	0679	7H205	Ryle Invitational 24	Ryle Invitational 2024
UNIVERSITY OF CINCINNATI BLUE ASH	47528	650.00	09/04/2024					
		400.00		0102502	0679	7H009	Angie Thomas Perez	Angie Thomas Perez - DHS School Scholarship
		250.00		0102502	0679	7H025	Angie Thomas Pere	Angie Thomas Perez - S. Watson Memorial Scholarshi
WITTENBERG UNIVERSITY	47529	6,278.00	09/04/2024					
		6,278.00		0102525	0679	7H401	DKHSKY24	Football Team Camp
KY STATE TREASURER	47530	500.00	09/05/2024					
		500.00		0011071	0899		SEPT 24	REPLENISH BACKGROUND CHECK ACCOUNT
AFFORDABLE LANGUAGE SERVICES	47531	46.80	09/06/2024					
		46.80		0011075	0349		T-08603	LANGUAGE SERVICES
AGPARTS WORLDWIDE, INC.	47532	61.90	09/06/2024					
		61.90		0011100	0650		104237	CHROMEBOOK PARTS
APPLE INC.	47533	558.00	09/06/2024					
		558.00		0002121	0697	337K	MB06777356	SPED IPAD FOR COMMUNICATION NEEDS
ARC DOCUMENT SOLUTIONS LLC	47534	27.00	09/06/2024					
		27.00		0003606	0346	23538	510HI9318479	LINCOLN COOLING TOWER - DOCUMENTS
BENTON PLUMBING	47535	1,230.00	09/06/2024					
		855.00		0301987	0437		6538	PLUMBING WORK - LES
		375.00		0301987	0437		6721	PUMP REPAIR - LES
BROADWAY IN CINCINNATI GROUP SAL	47536	700.00	09/06/2024					
		700.00		0302118	0894	315L	GRINCH0924	70 TICKETS GRINCH DEC 10TH
CASEY WOODS	47537	81.98	09/06/2024					
		25.28		0011100	0650		HD0723	BOLTS/WASHERS FOR TECHNOLOGY
		56.70		0011100	0580		082024	EDTECH LEADERSHIP MILEAGE

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CINCINNATI BELL	47538	844.31	09/06/2024					
		0.00		0101987	0532		LES0826	TELEPHONE SERVICES
		68.65		0301987	0532		LES0826	TELEPHONE SERVICES
		0.00		0001087	0532		LES0826	TELEPHONE SERVICES
		60.15		0101987	0532		DHS0916	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0916	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0916	TELEPHONE SERVICES
		0.00		0301987	0532		DHS09162	TELEPHONE SERVICES
		46.58		0101987	0532		DHS09162	TELEPHONE SERVICES
		0.00		0001087	0532		DHS09162	TELEPHONE SERVICES
		0.00		0101987	0532		LES0916	TELEPHONE SERVICES
		82.23		0301987	0532		LES0916	TELEPHONE SERVICES
		0.00		0001087	0532		LES0916	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0919	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0919	TELEPHONE SERVICES
		586.70		0001087	0532		BOE0919	TELEPHONE SERVICES
DAYTON SCHOOL CAFETERIA	47539	1,109.43	09/06/2024					
		1,109.43		9605203	0617	0300X		111 DAYCARE MEALS
DEMARCUS LAW, PLLC	47540	1,450.00	09/06/2024					
		1,450.00		0011071	0343			0830 LEGAL SERVICES
EGELSTON MAYNARD	47541	702.79	09/06/2024					
		702.79		0011075	0899			13506 POLOS FOR BOARD OFFICE
ERLANGER HARDWARE CONSULTANTS	47542	3,657.12	09/06/2024					
		3,657.12		0301987	0439			720801 FRONT OFFICE DOOR AT LES REPAIRS
EMILY SCHABELL	47543	53.25	09/06/2024					
		53.25		0011071	0899			IDENTOGO FINGERPRINT REIMBURSE
FRYSCKY, INC.	47544	100.00	09/06/2024					
		100.00		0302104	0580	128L		41914137 PONDER - REGISTRATION
HOUGHTON MIFFLIN HARCOURT PUBLIS	47545	7,300.00	09/06/2024					
		3,650.00		0302118	0735	310L		123150 NWEA SITE LICENSE - MAP GROWTH
		3,650.00		0102118	0735	310L		123150 NWEA SITE LICENSE - MAP GROWTH
INFOHANDLER.COM	47546	451.53	09/06/2024					
		451.53		0001121	0349			24503 MEDICAID ADMIN FEE
IRONS USA INC	47547	70,965.70	09/06/2024					
		70,965.70		0003606	0346	23538		I3410.01R METAL BUILDING/ROOF WALL - PROJECT ONE
JEFFERSON PILOT LIFE	47548	214.41	09/06/2024					
		214.41		0011071	0211			090124 LIFE INSURANCE PREMIUMS
JENNIFER HAMBLIN	47549	126.00	09/06/2024					
		126.00		0005101	0580			082824 MILEAGE REIMBURSEMENT - FS
JOHNSON ELEC. SUPPLY CO.	47550	89.55	09/06/2024					
		89.55		0005101	0433		S100350623.001	LES KITCHEN REPAIRS
KACTE	47551	300.00	09/06/2024					
		300.00		0102118	0610	106L		2024CTE ANNUAL CTE SUMMER PROGRAM
KATHERINE MATLOCK	47552	53.25	09/06/2024					
		53.25		0011071	0899			IDENTOGO FINGERPRINT REIMBURSEMENT

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KENDALL PARISACA	47553	53.25	09/06/2024					
		53.25		0011071	0899			IDENTGO FINGERPRINT REIMBURSE
KROGER-CINCINNATI CUSTOMER CHAR	47555	1,767.76	09/06/2024					
		153.33		0102525	0679	7H500	061288	Concession Items for Football
		141.71		0102525	0679	7H408	108176	Food / Drinks for Quarter Auction
		53.52		0102518	0679	7H138	028039	Plates, Cups, Napkins, Drinks for Staff Breakfast
		613.90		0102118	0679	019X	111010	SUPPLIES FOR BYRD GRANT
		541.24		0011075	0899		003131	BACK TO SCHOOL SNACKS/SUPPLIES
		100.00		0001009	0679	129X	003152	YOUTH LEADERSHIP DEVELOPMENT - YSC
		13.58		0101918	0610		030697	DAYCARE SUPPLIES/DHS STAFF SUPPLIES
		7.56		9601087	0610		030697	DAYCARE SUPPLIES/DHS STAFF SUPPLIES
		21.18		0011075	0610		006501	NEW TEACHER ORIENTATION SNACKS
		98.75		9601087	0610		111981	DAYCARE SNACKS/SUPPLIES
		8.99		0011075	0899		054744	BOARD OFFICE SNACKS
		14.00		0011075	0899		055484	BOARD OFFICE DRINKS
LOWE'S	47556	263.85	09/06/2024					
		141.54		0101987	0610		915268	BISELL RENTAL - DHS
		-76.01		0101987	0610		973719	BISELL RETURN
		198.32		0001087	0610		976584	CEILING PANELS - FASTENERS
LYKINS OIL COMPANY	47557	974.14	09/06/2024					
		974.14		9011096	0627		RO4181860	DIESEL FUEL
MARISSA SMITH	47558	53.25	09/06/2024					
		53.25		0011071	0899			IDENTOGO FINGERPRINT REIMBURSE
MELODIES TO GROW ON	47559	200.00	09/06/2024					
		200.00		0002007	0349	562IP	023	5 PRESCHOOL MUSIC CLASSES
MICHELE CARLE-BOSCH	47560	464.51	09/06/2024					
		464.51		0122774	0580	310KN	072724	TRAVEL AND FOOD EXPENSES TRAINING - HOLY TRINITY
MIDWEST ACCESSIBILITY PRODUCTS	47561	150.00	09/06/2024					
		150.00		0301987	0439		23472	ADJUSTED LIFT AT LES
MILLCRAFT PAPER COMPANY	47562	2,050.00	09/06/2024					
		2,050.00		0301118	0610	900L	MSI00048436	50 cases of copy paper.
NCS PEARSON	47563	601.01	09/06/2024					
		509.01		0002121	0697	337K	26281322	KTEA- TEST FORMS/RECORD FORMS
		92.00		0002121	0697	337K	26281323	CELF RECORD FORMS
NO KY CHAMBER OF COMMERCE	47564	541.00	09/06/2024					
		541.00		0011075	0810		255193	MEMBERSHIP BILLING
NO KY WATER DISTRICT	47565	3,650.49	09/06/2024					
		139.98		0001087	0411		BD082024	BOARD OFFICE WATER
		1,585.04		0101987	0411		FF0824	FF WATER BILL
		1,210.80		0301987	0411		LES0824	LES WATER
		647.39		0101987	0411		DHSWATER0824	DHS WATER BILL
		67.28		0001087	0411		3009TH0824	300 9TH ST WATER BILL
EDUCATIONAL AND COMMUNITY SUPPC	47566	400.00	09/06/2024					
		400.00		0011075	0810		INV00077149	SWIS ANNUAL LICENSE
PITNEY BOWES INC	47567	101.01	09/06/2024					

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		101.01		0301118	0531	900L	3319523489	LES MAILSTATION
PROCARE THERAPY, INC	47568	1,119.42	09/06/2024					
		1,119.42		0001119	0349		21017652	PSYCHOLOGY SERVICES
R & M FENCE AND CONSTRUCTION, INC.	47569	2,500.00	09/06/2024					
		2,500.00		0101925	0349		59015	FOOTBALL FIELD GATE REPAIRS
RACHEL HOLADAY	47570	53.25	09/06/2024					
		53.25		0011071	0899		IDENTOGO	FINGERPRINT REIMBURSE
REPUBLIC SERVICES	47571	906.00	09/06/2024					
		896.25		0301987	0421		0798-003154571	LES TRASH SERVICE
		9.75		0101925	0421		0798-003156334	DHS FOOTBALL FIELD TRASH
RIVERSIDE INSIGHTS	47572	1,476.00	09/06/2024					
		1,476.00		0302149	0643	120K	INVES003452	ESGI 12 MONTH LICENSE
SAVANNAH SCHULTE	47573	200.01	09/06/2024					
		200.01		0122774	0580	310KN	072724	HOLY TRINITY TRAVEL REIMBURSEMENT
SAVVAS LEARNING COMPANY LLC	47574	9,360.00	09/06/2024					
		9,360.00		0302118	0735	310L	7028882856	SUCCESSMAKER RENEWAL
SCOTT DRAUD	47575	53.25	09/06/2024					
		53.25		0011071	0899		IDENTOGO	FINGERPRINT REIMBURSEMENT
BNS FBO SHRED IT USA - CINCINNATI	47576	131.22	09/06/2024					
		131.22		0011075	0349		8008075263	SHREDDING SERVICES
SPECIALIZED PLUMBING PARTS SUPPLY	47577	131.75	09/06/2024					
		131.75		0301987	0610		318667	LES 2ND FLOOR REPAIR SUPPLIES
STEP CG, LLC	47578	210.00	09/06/2024					
		210.00		0011100	0650		S-INV114824	AVAYA 383072 LICENSE
STIGLER SUPPLY CO	47579	849.60	09/06/2024					
		623.36		0101987	0610		472921-1	FLOOR PADS - DHS
		226.24		0301987	0610		474577	LES CUSTODIAL SUPPLIES
TERRACON CONSULTANTS	47580	20,570.00	09/06/2024					
		20,570.00		0003606	0346	23538	TM55792	DAYTON STADIUM - SPECIAL TESTING
THE READING LEAGUE	47581	12,000.00	09/06/2024					
		6,000.00		0102053	0338	310LD	6366	TWO PD SESSIONS LES/DHS
		6,000.00		0302053	0338	310LD	6366	TWO PD SESSIONS LES/DHS
TOADVINE ENTERPRISES	47582	46,255.40	09/06/2024					
		46,255.40		0003606	0346	23538	10679	DESIGN AND ENGINEERING PROJECT ONE
TOM SEXTON & ASSOCIATES, INC.	47583	852.25	09/06/2024					
		852.25		0011075	0733		TSA39099	SUPT FURNITURE FOR BOARD OFFICE
TRACY GENTRUP-RUEBUSCH	47584	179.74	09/06/2024					
		147.92		0002104	0580	518KK	082724	MILEAGE - COMMUNITY SCHOOLS
		31.82		0002104	0580	518KK	072024	MILEAGE - COMMUNITY SCHOOLS
TRANE U.S. INC	47585	606.86	09/06/2024					
		134.88		0101987	0610		17525097	DHS OUTDOOR SENSORS
		471.98		0301987	0431		17514423	LINCOLN RTU SENSORS
TRANSFER STATION SPORTS APPAREL	47586	1,496.50	09/06/2024					
		167.50		0011075	0899		2645	ADDITIONAL DAYTON T-SHIRTS

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		1,329.00		0011075	0899		2642	WE ARE DAYTON TSHIRTS - TEACHERS
TYLER TECHNOLOGIES	47587	1,597.66	09/06/2024					
		1,597.66		0011080	0735		045-481080	APPLICATION HOSTING FEES OCT-DEC
UNITED REFRIGERATION	47588	108.51	09/06/2024					
		108.51		0101925	0610		98020328-00	ICE MACHINE REPAIR - DAVIS FIELD
VISA-CARDMEMBER SERVICE	47589	5,248.15	09/06/2024					
		577.68		0102525	0679	7H500	SAMSC08	Concession Items for Football
		276.38		0102525	0679	7H402	GOLDSTAR09	Dinner for the team after a triple scrimmage out o
		360.40		0101118	0643	900L	TCHRPAYTCHR	Zoology Curriculum
		118.39		0011075	0610		VISTAP08	GREETING CARDS FOR SUPT
		93.91		0011075	0899		BHEAD08	STLP HELPDESK LUNCH
		108.29		0011075	0899		FESSLERS08	BUS DRIVER LUNCH
		438.56		0002118	0680	476IC	TJMAXX078	CLOTHING/WELFARE ITEMS
		894.84		0002118	0680	476I	TJMAXX078	CLOTHING/WELFARE ITEMS
		200.00		0002118	0519	316K	SPEEDWAY08	FUEL CARDS - WELFARE
		246.90		0002118	0643	316K	TARGET08	CLOTHING/BOOKS WELFARE
		150.30		0002009	0680	310L	TARGET083	WELFARE CLOTHING
		313.82		0002118	0680	316K	TARGET084	WELFARE CLOTHING
		126.49		0011075	0610		TOUCHNOTE08	GREETING CARDS BD OFFICE
		86.18		0011075	0610		CANVA0	CANVA/COURIER JOURNAL RENEWALS
		298.47		0001009	0680	0100X	TARGETTJFF	NKOA FOOTWEAR/CLOTHING
		174.21		0011075	0643		NKUBTORE	YSA TEXTBOOKS
		240.00		0302118	0653	310L	GENGENIUS	LES SOFTWARE GENERATION GENIUS
		165.63		0011075	0899		CHICKFILA08	STAFF LUNCH
		40.55		0101118	0610	900L	WALMART08	Notebooks
		197.16		0002104	0679	518KK	ETSYP	DOLLS - TOYS MULTICULTURAL EDUCATION
		139.99		0101988	0610		SNAPPY09	FOOTBALL LUNCH
VISA-CARDMEMBER SERVICE	47590	84.57	09/06/2024					
		34.44		0102525	0679	7H402	SAMSC08	Start Up Concession Items
		29.48		0011075	0899		HANSMANS08	DONUTS FOR FS
		20.65		0011071	0899		CHARGESCC	TAX REFUND/CARD CHARGE
WESCO DISTRIBUTION INC	47591	22,999.20	09/06/2024					
		22,999.20		0003606	0346	23538	221465	PVC CONDUIT - PROJECT ONE
WEX BANK SHELL FLEET	47592	459.61	09/06/2024					
		459.61		0001087	0626		090424	FUEL CHARGES
WUEST ELECTRIC INC.	47593	1,600.00	09/06/2024					
		1,600.00		0301987	0436		14322-01	LIGHTING REPAIRS LES
BSN SPORTS	47594	1,857.90	09/06/2024					
		1,857.90		0102525	0679	7H402	926690081	SpiritWear
CAPITAL ONE	47595	441.24	09/06/2024					
		423.24		0102525	0679	7H500	Trans #647920561	Concession Items for Football / Soccer
		18.00		0102525	0679	7H500	Trans #647921214	Concession Items for Football / Soccer
DAVID HALFHILL	47596	120.00	09/06/2024					
		120.00		0102525	0679	7H201	Game Security 9/6	Football Game Security 9/6
EGELSTON MAYNARD	47597	819.69	09/06/2024					

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		819.69		0102525	0679	7H500	13645	Polos
PENDLETON HILLS INC.	47598	6,630.00	09/06/2024					
		6,630.00		0102525	0679	7H401	9753	Golf Outing- Outing Golfers & Concessions
NORTHERN KENTUCKY EYE CARE	47599	172.00	09/10/2024					
		172.00		0302104	0680	128L	MEMPHIS GARCIA	EYE CARE - MEMPHIS GARCIA
JOHN CAUDILL	47600	1,150.00	09/12/2024					
		1,150.00		0002118	0680	108K	RENT	RENT - MCADAMS
NO KY WATER DISTRICT	47601	365.17	09/12/2024					
		365.17		0002118	0680	108K	4713778809	WATER DISTRICT BILL - MCADAMS
KIM TOWNSLEY	47602	70.00	09/12/2024					
		70.00		0302518	0679	7E910	KT52	Start-Up Cash for Music Fest.
KIM TOWNSLEY	47603	31.77	09/12/2024					
		31.77		0302518	0679	7E910	7107468	Reimbursement for Music Fest and Fall Fest Supplie
ECOLAB	47604	286.19	09/12/2024					
		286.19		0305101	0610		6343971749	CLEANING CHEMICALS
ERLANGER-ELSMERE SCHOOLS	47605	3,171.03	09/12/2024					
		3,171.03		0005101	0349	017L	R-0087	REG SCHOOL MEALS
GORDON FOOD SERVICE	47606	26,576.95	09/12/2024					
		4,333.85		0305101	0630		9012667000	LUNCH
		1,816.94		0305101	0630		9012667003	BREAKFAST LES
		280.29		0305101	0630		9012667004	DC/HS
		785.22		0305101	0610		9012667006	PAPER
		365.93		0305101	0610		9012920353	PAPER
		3,896.81		0305101	0630		90129203350	LUNCH
		684.95		0305101	0630		9013168702	BREAKFAST
		2,127.63		0305101	0630		9013168700	LUNCH
		1,834.75		0305101	0630		9013423429	LUNCH
		612.19		0305101	0630		9013423432	BREAKFAST
		253.44		0305101	0610		9013423433	PAPER
		14.66		0105101	0610		9012667027	LUNCH
		3,777.77		0105101	0630		9012667027	LUNCH
		734.83		0105101	0630		9012667030	BREAKFAST
		2,199.28		0105101	0630		9013168856	LUNCH
		221.94		0105101	0630		9013168866	BREAKFAST
		2,215.67		0105101	0630		9013423491	LUNCH
		7.33		0105101	0610		9013423494	BREAKFAST
		107.83		0105101	0630		9013423494	BREAKFAST
		126.69		0105101	0630		9013423495	PLANT-BASED LUNCH
		62.73		0105101	0630		9013423496	BREAKFAST
		116.22		0105101	0630		863254901	PIZZA
HERSHEY'S CREAMERY CO	47607	275.64	09/12/2024					
		275.64		0105101	0630		INVE0020796752	ICE CREAM
REITER DAIRY/SPRINGFIELD LLC	47608	3,685.20	09/12/2024					
		529.60		0305101	0635		510542298	MILK - LES
		529.60		0305101	0635		393410646	MILK - LES

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		237.90		0305101	0635		393410647	MILK - LES
		529.60		0305101	0635		393414012	MILK - LES
		237.90		0305101	0635		393414013	MILK - LES
		334.20		0105101	0635		510542299	MILK - DHS
		550.20		0105101	0635		393414010	MILK - DHS
		201.00		0105101	0635		510542476	MILK - DHS
		535.20		0105101	0635		393410644	MILK - DHS
SYSCO CINCINNATI, LLC	47609	4,025.21	09/12/2024					
		761.94		0105101	0635		419366646	BREAKFAST LES/DHS
		450.40		0105101	0630		419366646	BREAKFAST LES/DHS
		210.58		0105101	0610		419375710	LUNCH
		95.93		0105101	0630		419375710	LUNCH
		47.00		0105101	0635		419375712	SNACK FOR PURCHASE
		529.53		0105101	0630		419375712	SNACK FOR PURCHASE
		969.44		0105101	0630		419384909	BREAKFAST
		67.95		0105101	0630		419394330	PLANT-BASED LUNCH
		312.18		0305101	0630		419394331	LES
		391.81		0105101	0630		419394329	MISCELLANEOUS FOOD ITEMS
		188.45		0105101	0630		419375711	BREAKFAST
BSN SPORTS	47610	4,614.47	09/13/2024					
		4,614.47		0102525	0679	7H202	926232814	Knee Pads, Girdles, Footballs, White Mesh Practice
CAPITAL ONE	47611	363.50	09/13/2024					
		363.50		0102525	0679	7H500	Trans #648127010	Snacks & Drinks for Homecoming / Tablecloths
DAYTON IND. CAFETERIA	47612	107.00	09/13/2024					
		107.00		0102518	0679	7H107	111	Damages to ice cream cooler & stolen ice cream
GETPPOMS.COM	47613	672.96	09/13/2024					
		672.96		0102525	0679	7H408	14079	Poms / Shipping
GRANT CO HIGH SCHOOL	47614	210.00	09/13/2024					
		95.00		0102525	0679	7H205	Cross Country Invita	Boys & Girls Elementary, Middle School, and Varsit
		115.00		0102525	0679	7H206	Cross Country Invita	Boys & Girls Elementary, Middle School, and Varsit
YONDR INC.	47615	4,690.00	09/13/2024					
		4,690.00		0101118	0650	900K	IC5732089	Phone pouches
ADRENALINE FUNDRAISING	47616	2,075.00	09/17/2024					
		2,075.00		0102525	0679	7H401	Card Sales - Dayton	Card Sales
BARBIE LUKENS	47617	1,190.00	09/17/2024					
		1,190.00		0102525	0679	7H402	Advance Rpt	Meals for Out of Town Tournament
BRICK'S CATERING CO.	47618	1,682.00	09/17/2024					
		1,682.00		0102525	0679	7H401	1723	Golf Outing Food
CAPITAL ONE	47619	2,087.21	09/17/2024					
		1,424.87		0102525	0679	7H500	Trans #648452532	Concession Items for Davis Field
		662.34		0102525	0679	7H402	Trans #648759396	Concession Items
LUDLOW INDEPENDENT SCHOOL	47620	470.00	09/17/2024					
		200.00		0102525	0679	7H203	Ludlow JV Classic 24	Tournament Shirts
		270.00		0102525	0679	7H402	Ludlow JV Classic 24	Tournament Shirts
VISA-CARDMEMBER SERVICE	47621	9,994.79	08/31/2024					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/20/2024 THROUGH 9/19/2024**

<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>
		40.00		0011071	0899		CAN0824	BACKGROUND CHECKS
		1,734.10		0302053	0580	310LD	HAMPTON08	LODGING/FOOD/PARKING - PRINCIPALS CONFERENCE
		1,734.10		0102053	0580	310LD	HAMPTON08	LODGING/FOOD/PARKING - PRINCIPALS CONFERENCE
		1,734.11		0002053	0580	310LD	HAMPTON08	LODGING/FOOD/PARKING - PRINCIPALS CONFERENCE
		2,722.04		0002118	0580	551LI	INNOVATIVESCHOOLS	INNOVATIVE SCHOOLS CONFERENCE - MEALS/LODGING
		161.89		0102525	0679	7H402	EPIC09	Medals, Ribbons, Shipping
		191.45		0011075	0610		MMPRESS0	250 NOTECARDS - BD OFFICE
		77.00		0002007	0349	562IP	AUTISMLL	PS AUTISM SUMMIT
		202.29		0002053	0580	310LD	HAMPTONINN08	SUPT CONFERENCE - WOLF
		208.57		0301918	0610		VISTAPRINT09	NOTECARDS/ENVELOPES LES
		40.00		0001037	0692		CINCYCHILD	NURSE DIABETES CLASS
		31.25		0302104	0679	128L	DOLLARTREE09	BACK TO SCHOOL EVENT FRC
		36.18		0011075	0610		CANVA09	PAPER/CANVA RENEWL
		137.79		0002121	0697	337K	TARGETCOM	SPED LEARNING TOY
		48.44		0002118	0580	551LI	IMAGINEB	INNOVATIVE SCHOOLS - MEALS
		684.00		0001087	0610		HEDGEHOG09	YARD SIGNS
		211.58		0002053	0580	310LD	GALTHOUSE09	KASA - SUPT
CORK & CRUST	47622	84.00	09/18/2024					
		84.00		0302518	0679	7E910	CC57	5 Pizza's for Volunteers to assemble Boo Grams.
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$778,736.57						

FUND EXPENSE RECAP

1	GENERAL FUND	153,431.05	000
2	SPECIAL REVENUE	85,309.80	001
25	SCHOOL ACTIVITY FDS	40,596.46	010
310	CAPITAL OUTLAY FUND	8,917.83	030
360	CONSTRUCTION FUND	184,628.14	901
400	DEBT SERVICE FUND	265,450.83	960
51	FOOD SERVICE FUND	39,293.03	
52	DAY CARE SERVICES	1,109.43	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$778,736.57	

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	515,111.83
001	CENTRAL OFFICE	66,392.43
010	DAYTON HIGH SCHOOL	117,165.29
030	LINCOLN ELEMENTARY	76,512.46
901	BUS GARAGE	1,296.55
960	DAYCARE CHILD CARE FAC	1,593.49
TOTAL INVOICES PAID FOR THIS PERIOD:		\$778,072.05

Approved _____
Date

Board President _____

Board Secretary _____