

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/25/2024 THROUGH 10/17/2024**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
HOME CONNECTIONS	47629	1,600.00	09/26/2024					
		1,600.00		0002118	0680	108K		RENT BUTLER FOUNDATION - RENT - VEGA
BALLOON WORKS, INC./SPIRIT WORKS	47630	350.00	09/27/2024					
		350.00		0102525	0679	7H500	4424	Balloon Arch / 5 Cluster Canopy
USI INC.	47632	148.29	09/27/2024					
		148.29		0101118	0610	900L	0398617200017	Laminating Film
WILLIS MUSIC	47633	258.00	09/27/2024					
		258.00		0102518	0679	7H105	52890	Tuba Repair
A & A SAFETY	47635	1,145.00	09/27/2024					
		1,145.00		0001087	0349		203011	TRAFFIC MANAGEMENT
ACCELERATE LEARNING	47636	3,441.61	09/27/2024					
		3,441.61		0302118	0735	310L	00112882	4TH AND 5TH ONLINE - KITS
ADVANCED MECHANICAL	47637	2,595.30	09/27/2024					
		2,595.30		0301987	0431		10751	LES BOILER INSPECTION/ASSEMBLY
ALLIED SUPPLY CO INC	47638	1,343.27	09/27/2024					
		1,215.12		0001087	0610		40239735-00	WALL MOUNT/HP MINI SPLIT
		67.88		0305101	0610		40257583-00	FOOD SERVICE SUPPLIES
		60.27		0101925	0610		40256789-00	ICE MACHINE REPAIRS
ALTAFIBER	47639	486.72	09/27/2024					
		486.72		0001087	0532		P469241241-24232	MONTHLY ACCESS CHARGES
AMAZON	47640	12,959.18	09/27/2024					
		651.47		0302518	0679	7E211	1JKF	Supplies for Devils Store, Students Break Closet,
		644.68		0102525	0679	7H408	1G6K	Skorts, Jerseys, Shoes, Bows
		510.60		0101118	0643	900L	1WN7	In Cold Blood, The Catcher in the Rye
		285.90		0101118	0610	900L	1YHJ	The Handmaid's Tale
		329.70		0101059	0641	900L	1YKJ	The Crucible by Arthur Miller
		736.68		0001037	0692		1TYF1PXT	MEDICAL SUPPLIES - SCHOOL YEAR
		764.37		0002007	0610	562IP	1C1W	PRESCHOOL SUPPLIES
		1,653.06		0001037	0692		1WMN	MEDICAL SUPPLIES
		556.87		0002007	0610	562IP	17CH	PPG CHILDRENS FACTORY FURNITURE
		634.00		0302001	0610	135K	16XN	PRESCHOOL DESK/RUG
		499.67		0002121	0697	337K	1QY3	SPED CLASSROOM SUPPLIES
		47.78		0001087	0610		1GCM1PV4	LES ROOMBA/EASEL PAD
		339.00		0301987	0610		1GCM1PV4	LES ROOMBA/EASEL PAD
		267.67		0001037	0692		1KCH	MEDICAL SUPPLIES - NURSE
		403.50		0011075	0647		17GT	SUPT BOOKS - RICK THE ROCK
		1,873.30		0002104	0679	518KK	1KTL	PRICHARD GRANT BOOKS/SUPPLIES/GAMES
		780.07		0002104	0679	518KK	16D4	PRICHARD GRANT BOOKS/SUPPLIES
		531.28		0002104	0679	518KK	1XYJ	CLASSROOM SUPPLIES - PRICHARD
		221.44		0005101	0610		1F3M	FOOD SERVICE SUPPLIES
		507.17		0011100	0650		1HXX	LAPTOP CHARGERS/HEADPHONES
		720.97		0011100	0650		1MCY	CORDS AND SUPPLIES - TECH

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AMAZON	47641	2,370.19	09/27/2024					
		108.84		0102518	0679	7H105	177MYT	Pyle Multi-Guitar Stand 7 Slot Rack
		151.28		0102518	0679	7H105	1J66	Reeds
		164.85		0101059	0641	900L	14R9	The Freedom Writers Diary
		70.23		0101118	0610	900L	1441	Laptop Cart / Pencils
		59.94		0101118	0610	900L	114R	First Aid Kit
		87.96		0102525	0679	7H500	11J9	Gloves, Locks, Crockpot Liners, Nacho Trays
		79.99		0102525	0679	7H500	1R99	King and Queen Crown Set Silver
		95.53		0101118	0610	900L	1Y77	Doing the Right Thing, Excellent, Traffic Lamp, Pe
		65.97		0102525	0679	7H408	169DJ	Acrylic Paint Markers
		86.99		0001009	0679	129X	1QJW	FOLDING TABLE - SUPPLIES FOR KIDS
		216.72		0011100	0650		1NRN	WORK STATIONS - HELP DESK STUDENTS
		201.45		9601087	0610		1DVR	DAYCARE SUPPLIES
		169.98		0001087	0610		1MYK	PRESSURE WASHER - MAINT
		121.69		0011075	0647		1YKJDHG	LEADERSHIP BOOKS
		72.14		0002118	0680	316K	1VXF	PANTS MKV STUDENT
		199.99		0302001	0610	135K	1HJW	PRESCHOOL HP PRINTER
		71.89		0302001	0610	135K	1QF7	PRESCHOOL DRY ERASE BOARD
		109.26		0002118	0680	316L	1XRP	JEANS/WORK BOOTS HOMELESS
		130.00		0005101	0610		1KMM	FOOD SERVICE RUBBER MATS
		105.49		0011075	0647		1FWD	BUTTERFLY EFFECT - SUPT BOOKS
AMAZON	47642	622.37	09/27/2024					
		33.46		0101118	0610	900K	17N6	Poster Cases
		28.23		0101118	0610	900K	1PL	Ptouch Labels
		33.00		0102518	0679	7H105	1XJ7	Faxx Mouthpiece Adapter
		19.96		0101118	0610	900L	1CPJ	Rarlan Dry Erase Markers
		25.00		0101118	0610	900L	13H	Pencil Sharpener
		26.81		0101059	0641	900L	169D	One of Us Is Lying, Learn Spanish
		26.16		0011075	0610		177MY7X	BOARD OFFICE SUPPLIES
		22.99		0002007	0610	562IP	17r	AQUARIUM FILTER - PRESCHOOL
		42.56		0011075	0610		1Y3	BOARD OFFICE SUPPLIES - MEDICINE
		23.99		0001037	0692		1NPJ	VOTING PADDLES - NURSES OFFICE
		48.50		0001037	0692		1TGW	COUGH DROPS - NURSE
		25.49		0002121	0697	337K	17FT	RUG - SPED CLASSROOM
		39.98		9601087	0610		1WNN	DAYCARE MOP
		23.09		0302001	0610	135K	119N	PRESCHOOL RUG
		26.48		0001087	0610		1C9I	BOARD OFFICE SUPPLIES
		39.98		0011075	0610		1RNY1	INDEX CARDS - BOARD OFFICE
		31.35		0302001	0610	135K	1N9G	PRESCHOOL CHANGING MAT
		21.97		0101918	0644		1C7L	YSA BOOKS
		49.10		0001087	0610		1HH3	BANKERS BOXES/PLANNERS BD
		34.27		0101918	0644		1G6N	YSA TEXTBOOK
AMAZON	47643	108.24	09/27/2024					

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		18.82		0011075	0647		1VMM	SCIENCE BOOK - SUPT
		16.99		0302001	0610	135K	13F1	PRESCHOOL MIRROR
		9.80		0001037	0692		1KKJ	MEDICAL SUPPLIES
		17.99		0302001	0610	135K	1MDD	PRESCHOOL MIRROR
		18.69		0002121	0697	337K	1QKV	FITNESS TRACKER SPED
		15.96		0001087	0610		1G9J	BOARD OFFICE SUPPLIES - BADGE HOLDER
		9.99		0011075	0610		1LJM	HANGING FILE FOLDERS
AMPLIFY	47644	14,344.56	09/27/2024					
		14,344.56		0301118	0735	900K	INV-281142	Student License Renewal 1 YR 2024-2025.
APPLE COMPUTER	47645	300.00	09/27/2024					
		300.00		0011100	0650		MB07650084	Assistive/Adaptive Technology
AT&T	47646	22.82	09/27/2024					
		22.82		0301987	0534		2079568041	CELL PHONE SERVICES
AT&T MOBILITY	47647	388.74	09/27/2024					
		388.74		0001087	0534		092024	CELL PHONE SERVICES
ATS INTEGRATED SOLUTIONS	47648	13,558.32	09/27/2024					
		166.88		0101987	0439		001956	VIDEO ACCESS CONTROL INSTALL/PARTS
		166.88		0101987	0610		001956	VIDEO ACCESS CONTROL INSTALL/PARTS
		1,134.54		0301987	0439		001956	VIDEO ACCESS CONTROL INSTALL/PARTS
		12,090.02		0003186	0439		001956	VIDEO ACCESS CONTROL INSTALL/PARTS
BENTON PLUMBING	47649	740.00	09/27/2024					
		740.00		0301987	0437		6826	LES PLUMBING WORK
BLUEGRASS INTERNATIONAL TRUCKS, I	47650	159,310.00	09/27/2024					
		159,310.00		9012092	0732	473G	B6797AV	BUS PURCHASE
CAMPBELL CO. SCHOOLS	47651	2,383.24	09/27/2024					
		2,383.24		9011096	0515		1021	BUS REPAIRS AND MAINTENANCE
CARDINAL ENGINEERING, ARCHITECTU	47652	637.85	09/27/2024					
		637.85		0003606	0346	23204	27509	SURVEY - 22-123
CASEY WOODS	47653	56.70	09/27/2024					
		56.70		0011100	0580		092324	EDTECH MILEAGE
CHRIS WRIGHT	47654	159.30	09/27/2024					
		159.30		0002053	0580	310LD	092324	KASA/FEDERAL TRAINING
CINCINNATI BELL	47655	583.69	09/27/2024					
		0.00		0101987	0532		LES0901	TELEPHONE SERVICES
		55.06		0301987	0532		LES0901	TELEPHONE SERVICES
		0.00		0001087	0532		LES0901	TELEPHONE SERVICES
		0.00		0301987	0532		BD1001	TELEPHONE SERVICES
		0.00		0101987	0532		BD1001	TELEPHONE SERVICES
		47.24		0001087	0532		BD1001	TELEPHONE SERVICES
		0.00		0101987	0532		BD1001-2	TELEPHONE SERVICES
		0.00		0301987	0532		BD1001-2	TELEPHONE SERVICES
		47.24		0001087	0532		BD1001-2	TELEPHONE SERVICES

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		0.00		0101987	0532		BD0929	TELEPHONE SERVICES
		0.00		0301987	0532		BD0929	TELEPHONE SERVICES
		434.15		0001087	0532		BD0929	TELEPHONE SERVICES
DUKE ENERGY	47656	19,056.69	09/27/2024					
		9,941.02		0101987	0622		DHS09-1	DHS GAS/ELECTRIC
		50.47		0101987	0621		DHS09-1	DHS GAS/ELECTRIC
		158.69		0001087	0621		7095TH10	GAS CHARGES
		58.00		0001087	0621		ADMIN09	BD OFFICE GAS/ELEC
		954.43		0001087	0622		ADMIN09	BD OFFICE GAS/ELEC
		6,945.63		0301987	0622		LES09	LES GAS/ELEC
		64.53		9601087	0621		DAYCARE09	DAYCARE ELEC/GAS
		306.10		9601087	0622		DAYCARE09	DAYCARE ELEC/GAS
		179.32		0101925	0622		STADIUM09	STADIUM CONCESSION ELEC
		363.78		0101925	0622		FF09	FIELD ELECTRICITY
		34.72		9601087	0622		DC09	DAYCARE ELEC
EDDIE TAYLOR	47657	53.25	09/27/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK
ENCORE TECHNOLOGIES	47658	3,473.80	09/27/2024					
		173.80		0011100	0650		INVDRP064280	LCD PARTS ONLY SERVICE
		3,300.00		0011100	0650		INVPS025532	33 LAPTOP REPAIRS
ERICKA HUFF	47659	172.95	09/27/2024					
		92.43		0002118	0580	316K	091724	MILEAGE REIMBURSEMENT
		80.52		0002118	0580	316K	092024	FIT COORDINATOR MILEAGE
EXTERMITAL PEST CONTROL	47660	286.25	09/27/2024					
		75.00		0001087	0425		984921	BOARD PEST CONTROL
		143.00		0101987	0425		966339	PEST CONTROL DHS
		68.25		0301987	0425		966338	LES PEST CONTROL
FT. THOMAS FLORIST	47661	85.00	09/27/2024					
		85.00		0011075	0899		41407	SYMPATHY FLOWERS
GANNETT OHIO LOCALIQ	47662	350.05	09/27/2024					
		350.05		0011075	0542		0006611288	TAX RATE HEARING AD
GRAYBACH, LLC	47663	1,139,817.97	09/27/2024					
		661,130.00		0003606	0346	23538	PAYAPP3	PAYAPP #3 - PROJECT ONE
		478,687.97		0003606	0346	23538	PAYAPP4	PAY APP 4 PROJECT ONE
HUDSON PIPING, INC.	47664	27,023.40	09/27/2024					
		27,023.40		0003606	0346	23538	PAYAPP5	CHILLER REPLACEMENT - PROJECT ONE
THE HUNTINGTON NATIONAL BANK	47665	40,812.68	09/27/2024					
		17,431.68		0004112	0832	BD16	BD161101	BD16 BOND PAYMENT
		23,381.00		0004112	0831	BD16	BD161101	BD16 BOND PAYMENT
KASA	47666	20.00	09/27/2024					
		20.00		0011075	0810		215247	DPP RENEWAL
KOCH REFRIGERATION COMPANY	47667	265.00	09/27/2024					

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		265.00		0105101	0439		96016	WALK IN FREEZER REPAIR
KOI AUTO PARTS C/O FISHER AUTO PAR	47668	48.29	09/27/2024					
		48.29		0305101	0610		743-308273	LINCOLN KITCHEN REPAIRS
LYKINS OIL COMPANY	47669	525.36	09/27/2024					
		525.36		9011096	0627		RO4193725	DIESEL FUEL
MATHFACTSLAB	47670	350.25	09/27/2024					
		350.25		0302118	0653	310L	24426	MATHFACTLAB DISTRICT ACCOUNT
MAXIMUM PLUMBING	47671	985.00	09/27/2024					
		985.00		0001087	0437		2028	SEWER LINE REPAIR
MELISSA PRICE	47672	53.25	09/27/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
MELODIES TO GROW ON	47673	200.00	09/27/2024					
		200.00		0302001	0349	135K	024	PRESCHOOL MUSIC CLASSES
MERKLE LAWN CARE COMPANY INC.	47674	334.75	09/27/2024					
		334.75		0001088	0424		29653	LAWN FERTILIZATION
NCS PEARSON	47675	523.00	09/27/2024					
		264.36		0102121	0646	337K	26168413	BOT-2 FORMS
		258.64		0002121	0697	337K	26549210	PARENT/TEACHER FORMS
NICOLE PONTING	47676	179.50	09/27/2024					
		179.50		0001121	0580		09112024	TRAINING - TRAVEL SPED
NKCES	47677	59,552.00	09/27/2024					
		59,552.00		110	3111R		37485	SEEK PMT - QTR 1
NORTHERN KY UNIVERSITY	47678	477.00	09/27/2024					
		477.00		0101918	0561		50000004530	KAILAH JOHNSON YSA TUITION
PEDIATRIC THERAPY SPECIALISTS, INC.	47679	659.00	09/27/2024					
		659.00		0001970	0345		DIS2408	PT SERVICES
PITNEY BOWES INC	47680	244.99	09/27/2024					
		244.99		0301118	0531	900L	100724	LES POSTAGE METER
PROCARE THERAPY, INC	47681	2,259.57	09/27/2024					
		1,015.77		0001119	0349		21031724	PSYCHOLOGY SERVICES
		1,243.80		0001119	0349		21022091	PSYCHOLOGY SERVICES
QUALITY SIGNS & SERVICE CO., INC.	47682	390.00	09/27/2024					
		390.00		9601087	0610		66917	CRANE RENTAL - HVAC AT DAYCARE
REPUBLIC SERVICES	47683	2,855.70	09/27/2024					
		1,186.29		0101987	0421		0798-003161422	DHS TRASH SERVICE
		544.06		0101987	0421		0798-003173388	TRASH PICKUP - FOOTBALL FIELD
		1,125.35		0301987	0421		0798-003171034	TRASH SERVICE -D LES
RICHARD WOLF	47684	89.37	09/27/2024					
		89.37		0011075	0580		092524	SUPERINTENDENT TRAVEL
SANITATION DISTRICT 1	47685	4,007.11	09/27/2024					
		319.37		0101925	0411		FIELD09	SANITATION - FIELD
		446.81		0001087	0413		782309	SANITATION BOARD

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		133.18		9601087	0411			DC10 DAYCARE SEWER
		373.68		0101987	0411			DHS10 DHS SEWER
		650.42		0101987	0411			BD10 BOARD OFFICE SEWER
		102.54		0001087	0411			DHS10-1 BOARD OFFICE SEWER
		1,951.37		0301987	0411			LES10-1 LES SEWAGE
		29.74		0101987	0413			DHSSANITATION DHS SANITATION
SCHOLASTIC INC.	47686	198.76	09/27/2024					
		198.76		0301118	0899	900L	62114832	35 Call It Courage books.
SPECIALIZED PLUMBING PARTS SUPPLY	47687	17.33	09/27/2024					
		17.33		0305101	0610		318500	LES KITCHEN PARTS
STAPLES ADVANTAGE	47688	381.55	09/27/2024					
		98.12		0302518	0679	7E028	6012751819	File folder & Pocket Folders
		163.38		0011075	0610		6012751820	OFFICE SUPPLIES - BOARD OFFICE
		120.05		0011075	0610		6012751821	OFFICE SUPPLIES - BOARD OFFICE
STIGLER SUPPLY CO	47689	3,086.13	09/27/2024					
		630.70		0301987	0610		477630	LES CUSTODIAL SUPPLIES
		45.92		0301987	0610		476146-2	LES HANDLE GRIPPER
		84.29		0301987	0610		476146-1	LES CUSTODIAL SUPPLIES
		252.88		0301987	0610		476532	LES CLEANING SUPPLIES
		1,232.60		0301987	0610		476146	LES CUSTODIAL SUPPLIES
		839.74		0101987	0610		476143	DHS JANITORIAL SUPPLIES
SWEETWATER	47690	10,118.45	09/27/2024					
		10,118.45		0302118	0610G	315L	10048715	MUSIC INSTRUMENTS AND SUPPLIES - LES ARTS
TCI	47691	364.00	09/27/2024					
		364.00		0301918	0643		128769	ANCIENT WORD STUDENT EDITION BOOKS
TEACHING STRATEGIES	47692	1,116.00	09/27/2024					
		1,116.00		0302001	0349	135K	INV200047	KENTUCKY GOLD BUNLDE/PORTFOLIOS PRESCHOOL
TESTOUT	47693	3,054.00	09/27/2024					
		3,054.00		0102118	0653	310L	INV738773	TESTOUT DIGITAL LITERACY PRO - LICENSE
THE AUTISM HELPER INC	47694	649.00	09/27/2024					
		649.00		0002121	0349	337K	2846	CURRICULUM ACCESS - SPED
THE CENTER FOR LITERACY AND LEARN	47695	2,097.00	09/27/2024					
		699.00		0002053	0338	310LD	CBNF35VR66G	SUPT CONFERENCE REGISTRATION
		1,398.00		0302053	0338	310LD	ZGNHR3GXQLT	REGISTRATION - DRAGAN/BERRINGER
TORCHPREP	47696	500.00	09/27/2024					
		500.00		0101918	0349		MQ-2425-104	2 DAY ACT PREP TRAINING
TRANSFER STATION SPORTS APPAREL	47697	243.50	09/27/2024					
		243.50		0011075	0899		2648	STUDENT TSHIRTS
ULINE	47698	2,085.42	09/27/2024					
		2,085.42		0301987	0610		182433194	LES CLEANING SUPPLIES
US BANK EQUIPMENT FINANCE	47699	3,608.30	09/27/2024					
		1,202.76		0301918	0444	900L	537733545	COPIER LEASE

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		1,202.76		0001087	0444		537733545	COPIER LEASE
		1,202.78		0101918	0444	900L	537733545	COPIER LEASE
WALTZ BUSINESS SOLUTIONS	47700	934.01	09/27/2024					
		934.01		0101918	0349		629266	DHS COPIER SETUPO
WEX BANK SHELL FLEET	47701	189.55	09/27/2024					
		189.55		0001087	0626		0924	FUEL CHARGES
WUEST ELECTRIC INC.	47702	200.00	09/27/2024					
		200.00		0101987	0436		14342-01	DHS LIGHT REPAIR
BRETSEN WILEY	47703	120.00	09/27/2024					
		120.00		0102525	0679	7H201	Standard 9/28	Football Game Security 9/28
SCRIPPS NATIONAL SPELLING BEE	47704	192.50	10/01/2024					
		192.50		0302518	0679	7E211	SK32-0000012396	Enrollment Fee
CAPITAL ONE	47705	1,017.78	10/01/2024					
		503.30		0102525	0679	7H500	Trans #649505580	Concession Items, Donation to Volleyball Tournamen
		514.48		0102525	0679	7H402	Trans #649714089	Concession Items
EASTERN XC BOOSTERS	47706	60.00	10/01/2024					
		40.00		0102525	0679	7H205	Louisville XC Classic	Louisville XC Classic 2024
		20.00		0102525	0679	7H206	Louisville XC Classic	Louisville XC Classic 2024
NORTHERN KY GIRLS VOLLEYBALL ASS	47707	125.00	10/01/2024					
		125.00		0102525	0679	7H203	Coaches Association	Coaches Association Fees
NORTHERN KY HS GIRLS BASKETBALL C	47708	100.00	10/01/2024					
		100.00		0102525	0679	7H213	Membership	Membership
NORTHERN KENTUCKY CROSS COUNTR	47709	50.00	10/01/2024					
		25.00		0102525	0679	7H205	Membership	Membership
		25.00		0102525	0679	7H206	Membership	Membership
RYLE HIGH SCHOOL	47710	140.00	10/01/2024					
		70.00		0102525	0679	7H205	2024 KTCCCA Area 5	2024 KTCCCA Area 5 Entry Fee
		70.00		0102525	0679	7H206	2024 KTCCCA Area 5	2024 KTCCCA Area 5 Entry Fee
THOMAS MORE COLLEGE	47711	100.00	10/01/2024					
		50.00		0102525	0679	7H205	Entry Fee	2024 Cross Country Saints Series Entry Fee
		50.00		0102525	0679	7H206	Entry Fee	2024 Cross Country Saints Series Entry Fee
TRANSFER STATION SPORTS APPAREL	47712	807.50	10/01/2024					
		807.50		0102525	0679	7H401	2650	OW Davis Field Shirts
KY STATE TREASURER	47713	500.00	10/03/2024					
		500.00		0011071	0899		BACKGROUNDCHECK	REPLENISH BACKGROUND CHECK ACCOUNT
FOERTMEYER & SONS GREENHOUSE CO	47714	496.50	10/03/2024					
		496.50		0302518	0679	7E310	8977-01	Mumkin Sales Invoice
BISHOP BROSSART HIGH SCHOOL	47715	80.00	10/08/2024					
		25.00		0102525	0679	7H205	Campbell County Cham	Campbell County Championships Entry Fee
		55.00		0102525	0679	7H206	Campbell County Cham	Campbell County Championships Entry Fee
BSN SPORTS	47716	1,731.05	10/08/2024					
		1,277.05		0102525	0679	7H402	927024918	Short Sleeve Shirts

**DAYTON INDEPENDENT SCHOOLS
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<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>
		454.00		0102525	0679	7H402	3581 3618 9434	Shoes, Backpack, Shipping, Warmups
CAPITAL ONE	47717	285.90	10/08/2024					
		285.90		0102525	0679	7H402	Trans #650040382	Concession Items
NORTHERN KY BOYS BASKETBALL COA	47718	135.00	10/08/2024					
		135.00		0102525	0679	7H212	100. NKBBCA	Membership
PRESENTATION SOLUTIONS, INC.	47719	273.97	10/08/2024					
		273.97		0101059	0679P	900L	0095793-IN	Color Pro Standard Bond Poster Paper (3 rolls)
ST. HENRY HIGH SCHOOL	47720	77.00	10/08/2024					
		35.00		0102525	0679	7H205	St. Henry Invite Ent	St. Henry Invite Entry Fee
		42.00		0102525	0679	7H206	St. Henry Invite Ent	St. Henry Invite Entry Fee
THOMAS MORE COLLEGE	47721	20.00	10/08/2024					
		20.00		0102525	0679	7H206	CC Saints Series	Girls Elementary Fee
TUMBL TRAK	47722	8,030.40	10/08/2024					
		8,030.40		0102525	0679	7H408	2118918	Mats / Logo / Shipping
WALTON VERONA HIGH SCHOOL	47723	90.00	10/08/2024					
		60.00		0102525	0679	7H206	Senior Night 2024	Senior Night 2024 Entry Fee
		30.00		0102525	0679	7H205	Senior Night 2024	Senior Night 2024 Entry Fee
MORGAN DEATON	47724	11.00	10/08/2024					
		11.00		0302518	0679	7E008	MD69	Duplicate Payment for First Grade Field Trip.
ERLANGER-ELSMERE SCHOOLS	47725	4,559.34	10/09/2024					
		4,559.34		0005101	0349	017L	R-0088	REG SCHOOL MEALS
GORDON FOOD SERVICE	47726	24,250.63	10/09/2024					
		708.90		0305101	0630		9013671750	BREAKFAST
		2,751.07		0305101	0630		9013671755	LUNCH
		576.33		0305101	0630		9013671760	PAPER
		650.04		0305101	0630		9013936310	BREAKFAST
		2,126.86		0305101	0630		9013936312	LUNCH
		586.00		0305101	0610		9013936316	PAPER
		802.59		0305101	0630		9013936318	CANNED FRUIT/VEG
		897.83		0305101	0630		9014201116	LUNCH
		919.29		0305101	0630		9014201119	FRUIT
		813.20		0305101	0630		9014453756	LUNCH
		733.23		0305101	0630		9014453759	FRUIT
		856.94		0305101	0630		9014453761	LUNCH
		586.55		0305101	0630		9014453763	BREAKFAST
		2,454.49		0105101	0630		9013671893	LUNCH
		14.66		0105101	0610		9013936527	LUNCH
		1,629.19		0105101	0630		9013936527	LUNCH
		482.00		0105101	0610		9013936536	PAPER
		2,377.08		0105101	0630		9014201221	LUNCH
		580.39		0105101	0630		9014201223	BREAKFAST LES
		1,464.37		0105101	0630		9014201226	LUNCH LES
		2,239.62		0105101	0630		9014453884	LUNCH

**DAYTON INDEPENDENT SCHOOLS
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GORDON FOOD SERVICE	47727	4,159.67	10/09/2024					
		166.68		0305101	0630		9013936308	MISC FOOD ITEMS
		-101.71		0305101	0630		2001658179	9012667000 PR-ADJ
		-101.71		0305101	0630		2001658180	9012667000 PR-ADJ
		421.82		0305101	0630		9014201117	BREAKFAST
		224.30		0305101	0610		9014201122	PAPER
		293.74		0305101	0610		9014201120	PAPER
		157.34		0305101	0630		863256166	SNACKS FOR PURCHASE
		238.93		0305101	0630		9014453768	BREAKFAST
		269.16		0305101	0610		9014453770	PAPER
		349.80		0105101	0630		9013671895	BREAKFAST
		258.34		0105101	0630		9013936531	breakfast
		101.49		0105101	0630		863255705	CHEESE
		-86.90		0105101	0630		2001656522	9012667027 PR-ADJ
		-86.90		0105101	0630		2001656523	9012667027 PR-ADJ
		423.58		0105101	0630		9014201222	BREAKFAST
		114.89		0105101	0630		9014201228	LES BREAKFAST
		356.34		0105101	0630		9014201229	LES LUNCH
		418.83		0105101	0630		9014453888	BREAKFAST
		355.66		0105101	0630		9014453892	SNACKS
		385.99		0105101	0630		9014453895	REPLACEMENT ITEMS
GORDON FOOD SERVICE	47728	160.11	10/09/2024					
		71.02		0305101	0630		9013671758	DC/HS
		54.40		0305101	0630		9013789741	BREAKFAST
		31.68		0105101	0610		9013671899	DISPOSBLE TRAYS
		-29.62		0105101	0630		2001662153	9013168856 PR-ADJ
		32.63		0105101	0630		9014453890	LUNCH
HERSHEY'S CREAMERY CO	47729	233.28	10/09/2024					
		233.28		0105101	0630		INVE0020878865	ICE CREAM FOR HIGH SCHOOL
K.C. PROVISION, LLC	47730	110.00	10/09/2024					
		110.00		0005101	0630		317820	WAREHOUSE FOOD STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	47731	5,413.15	10/09/2024					
		529.60		0305101	0635		393417406	MILK - LES
		529.60		0305101	0635		393420635	MILK - LES
		501.90		0305101	0635		393420636	MILK - LES
		529.60		0305101	0635		393423909	MILK - LES
		270.60		0305101	0635		393423910	MILK - LES
		336.00		0305101	0635		393427411	MILK - LES
		541.20		0305101	0635		393427412	MILK - LES
		326.85		0105101	0635		393417404	MILK - DHS
		550.20		0105101	0635		393420633	MILK - DHS
		550.20		0105101	0635		393423907	MILK - DHS
		274.20		0105101	0635		393423908	MILK - DHS

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		205.20		0105101	0630		393427409	MILK - DHS
		268.00		0105101	0635		510543795	MILK - DHS
SYSCO CINCINNATI, LLC	47732	7,848.40	10/09/2024					
		60.16		0105101	0630		419409417	DROP/SHIP ORDER
		61.69		0105101	0630		419415454	PLANT-BASED LUNCH
		264.45		0305101	0635		419415455	BREAKFAST LES/DHS
		264.45		0105101	0635		419415455	BREAKFAST LES/DHS
		151.29		0105101	0635		419415456	LUNCH - DHS
		133.36		0105101	0610		419415456	LUNCH - DHS
		680.27		0105101	0630		419415456	LUNCH - DHS
		65.41		0105101	0630		419423194	DROP/SHIP ORDER
		1,865.44		0105101	0630		419424821	LUNCH - DHS
		299.75		0105101	0630		419434276	SNACK
		186.22		0105101	0630		419434278	BREAKFAST
		456.40		0105101	0630		419434277	PRODUCE
		174.48		0105101	0630		419446936	SNACKS
		221.12		0105101	0610		419446934	FOOD/NAPKINS
		448.33		0105101	0630		419446934	FOOD/NAPKINS
		171.16		0305101	0635		419446935	JUICE - DHS/LES
		27.40		0105101	0630		419446935	JUICE - DHS/LES
		171.16		0105101	0635		419446935	JUICE - DHS/LES
		-36.76		0305101	0630		419325460	REFUND FOR MISSING FOOD
		-53.26		0305101	0630		419325333	REFUND FOR DAMAGED FOOD
		242.44		0305101	0630		419415458	LES LUNCH
		433.19		0305101	0630		419415457	LES
		59.74		0305101	0630		419424822	LES BREAKFAST
		205.71		0305101	0635		419424822	LES BREAKFAST
		539.39		0305101	0630		419434279	THANKSGIVING TURKEYS
		412.56		0305101	0630		419446938	BREAKFAST
		342.85		0305101	0635		419446937	LES BREAKFAST
TRACY GENTRUP-RUEBUSCH	47733	365.43	10/10/2024					
		143.58		0002104	0580	518KK	0821	PRICHARD MILEAGE
		175.50		0002104	0580	518KK	0925	MILEAGE - PRICHARD COORDINATOR
		46.35		0002104	0580	518KK	0927	MILEAGE - PRICHARD COORDINATOR
HEATHER STUEMPEL	47734	54.90	10/10/2024					
		54.90		0302518	0679	7E026	187427	Flower reimbursement for Sally Whalen.
ADVANCED MECHANICAL	47735	418.50	10/16/2024					
		418.50		0101987	0431		10773	DHS HVAC REPAIRS
CINCINNATI BELL	47736	55.06	10/16/2024					
		0.00		0101987	0532		10012024	TELEPHONE SERVICES
		55.06		0301987	0532		10012024	TELEPHONE SERVICES
		0.00		0001087	0532		10012024	TELEPHONE SERVICES
DUKE ENERGY	47737	142.77	10/16/2024					

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		142.77		0301987	0621		7095TH10G	GAS CHARGES
IRONS USA INC	47738	333,538.79	10/16/2024					
		333,538.79		0003606	0346	23538	i3410.02	METAL BUILDING, ROOF WALL, INSULATION PROJECT ONE
JANET HUNDEMER	47739	53.25	10/16/2024					
		53.25		0011071	0899		IDENTOG	BACKGROUND CHECK REIMBURSE
JEFFERSON PILOT LIFE	47740	246.88	10/16/2024					
		246.88		0011071	0211		100124	LIFE INSURANCE PREMIUMS
KROGER-CINCINNATI CUSTOMER CHAR	47741	1,212.04	10/16/2024					
		108.25		0102525	0679	7H500	103760	Concession Items for Football
		54.00		0102525	0679	7H500	099724	Flowers for Homecoming Game
		5.02		9601087	0610		003256	DAYCARE MILK
		49.53		0001009	0679	129X	086922	YSC DONATION ITEMS
		38.76		0302001	0610	135K	060645	PRESCHOOL SUPPLIES
		82.16		0102104	0679	129L	014147	YSC SNACKS/STUDENT SUPPLIES
		622.99		0102118	0679	019X	054961	GINA BYRD SCHOLARSHIP SUPPLIES
		74.32		0101918	0610		096545	BARISTA SUPPLIES
		200.00		0002118	0680	316K	014212	UBER GIFT CARDS - WELFARE
		-22.99		0011075	0610		CM401329	CREDIT DUP PD
KSBIT UNEMPLOYMENT FUND	47742	1,136.90	10/16/2024					
		1,136.90		0011071	0253		093024	UNEMPLOYMENT Q3 2024
STEPHANIE PONDER	47743	126.37	10/16/2024					
		126.37		0302104	0580	128L	092424	FRC MILEAGE REIMBURSEMENT
TRACY GENTRUP-RUEBUSCH	47744	23.31	10/16/2024					
		23.31		0011071	0260		WALGREENS	WORKERS COMP REIMBURSE
CAPITAL ONE	47745	322.30	10/16/2024					
		322.30		0102525	0679	7H500	Trans #650536577	Bonfire Items, Concession Items
CUSTOM TROPHY & APPAREL	47746	425.50	10/16/2024					
		425.50		0102525	0679	7H402	25750	Dig Pink Shirts
NKCCA	47747	1,200.00	10/16/2024					
		1,200.00		0102525	0679	7H210	NKCCA Membership	Fall & Winter Cheer Comp 23 Cheerleaders
PORTA PHONE	47748	697.33	10/16/2024					
		697.33		0102525	0679	7H401	24PP6241	Wireless Headset Core Package
SUPER BOWL OF BELLEWOOD	47749	1,400.00	10/16/2024					
		1,400.00		0102525	0679	7H209	Lane Fees	Boys Team Lane Fees
BARBIE LUKENS	47750	320.00	10/17/2024					
		320.00		0102525	0679	7H402	Advance for Meals	Meals during tournament
BRETSEN WILEY	47751	120.00	10/17/2024					
		120.00		0102525	0679	7H201	Standard 10/18	Football Game Security 10/18
BSN SPORTS	47752	54.99	10/17/2024					
		54.99		0102525	0679	7H402	927100239	Memorabilia ball for 100th dig milestone
PITNEY BOWES INC	47753	63.90	10/17/2024					
		63.90		0101118	0531	900L	1026191926	Red Ink

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TOTAL OF INVOICES PAID FOR THIS PERIOD:	\$1,957,063.97
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FUND EXPENSE RECAP

1	GENERAL FUND	144,225.83	000
2	SPECIAL REVENUE	190,476.70	001
25	SCHOOL ACTIVITY FDS	20,956.21	010
310	CAPITAL OUTLAY FUND	12,090.02	030
360	CONSTRUCTION FUND	1,501,018.01	901
400	DEBT SERVICE FUND	40,812.68	960
51	FOOD SERVICE FUND	47,484.52	

TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,957,063.97
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LOCATION EXPENSE RECAP

000	DISTRICT WIDE	1,582,855.27
001	CENTRAL OFFICE	68,710.75
010	DAYTON HIGH SCHOOL	66,296.84
030	LINCOLN ELEMENTARY	75,807.53
901	BUS GARAGE	162,218.60
960	DAYCARE CHILD CARE FAC	1,174.98

TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,957,063.97
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Approved _____
Date

Board President _____

Board Secretary _____