**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/15/2024 THROUGH 12/13/2024**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| NKFCA C/O RANDY BORCHERS | 47932 | **245.00** | 11/15/2024 | | | | | |
| | | 245.00 | | 0102525 | 0679 | 7H202 | .070102 | Top 26 Tickets |
| SNAPPY TOMATO PIZZA | 47933 | **162.99** | 11/15/2024 | | | | | |
| | | 162.99 | | 0102518 | 0679 | 7H138 | receipt when deliver | Beast Pizza, Delivery, Tip |
| STRIKE TIME PRO SHOP | 47934 | **359.79** | 11/15/2024 | | | | | |
| | | 359.79 | | 0102525 | 0679 | 7H407 | Sale Order #820 | Bowling Ball, Bags, & Shoes Combo |
| SUPER BOWL OF BELLEWOOD | 47935 | **528.00** | 11/15/2024 | | | | | |
| | | 528.00 | | 0102525 | 0679 | 7H407 | Lineage fees Tourn | Lineage fees for Singles Tourney |
| BSN SPORTS | 47936 | **3,555.00** | 11/15/2024 | | | | | |
| | | 2,700.00 | | 0102525 | 0679 | 7H412 | 308959755 | BASKETBALL UNIFORMS |
| | | 855.00 | | 0102025 | 0893 | 107L | 308959755 | BASKETBALL UNIFORMS |
| EMILY IRVIN | 47937 | **5.00** | 11/18/2024 | | | | | |
| | | 5.00 | | 0302518 | 0679 | 7E011 | EI05 | Refund for field trip not attended on Nov. 15, 202 |
| ANGIE GUMM-BUSCHLE | 47938 | **150.00** | 11/20/2024 | | | | | |
| | | 150.00 | | 0102533 | 0679 | 7H134 | Advance | Community Based Instruction Trip (Money Skills, Sh |
| HOMETOWN HEROES | 47939 | **812.50** | 11/20/2024 | | | | | |
| | | 812.50 | | 0102525 | 0679 | 7H402 | 000068 | Players and Guardians Meals During Banquet |
| WILLIS MUSIC | 47940 | **102.75** | 11/20/2024 | | | | | |
| | | 102.75 | | 0102518 | 0679 | 7H105 | Work Order 2701775 | Tenor Saxophone Cleaning |
| HEATHER DRAGAN | 47941 | **66.00** | 11/20/2024 | | | | | |
| | | 66.00 | | 0302518 | 0679 | 7E910 | HD07 | Reimbursement for items purchased for Santa Shop 2 |
| KY STATE TREASURER | 47942 | **3.00** | 11/21/2024 | | | | | |
| | | 3.00 | | 9011092 | 0349 | | DHR LENZ | DRIVER HISTORY RECORD - JOE LENZ |
| KY STATE TREASURER | 47943 | **6.00** | 11/22/2024 | | | | | |
| | | 6.00 | | 9011092 | 0349 | | DHR-SUMPTER/ATKINS | DRIVER HISTORY RECORDS-SUMPTER/ATKINS |
| NO KY WATER DISTRICT | 47944 | **75.00** | 11/25/2024 | | | | | |
| | | 75.00 | | 0102104 | 0680 | 129XC | 1166578121 | WATER BILL FOR FAMILY |
| BOONE COUNTY HIGH SCHOOL | 47945 | **75.00** | 11/26/2024 | | | | | |
| | | 75.00 | | 0102525 | 0679 | 7H209 | Singles Entry | Singles Entries |
| COVINGTON CATHOLIC HIGH SCHOOL | 47946 | **115.00** | 11/26/2024 | | | | | |
| | | 115.00 | | 0102525 | 0679 | 7H209 | Boys Bowling | Boys Team Entry |
| GRADUATE SERVICE INC. | 47947 | **49.95** | 11/26/2024 | | | | | |
| | | 49.95 | | 0101118 | 0899 | 900L | 24-079 | Cap & Gown - Jaden Stevenson |
| HANSMAN'S CORNER MARKET | 47948 | **34.97** | 11/26/2024 | | | | | |
| | | 34.97 | | 0102518 | 0679 | 7H138 | Student Participatio | Donuts for Students for participation |
| LAURA HALL | 47949 | **420.00** | 11/26/2024 | | | | | |
| | | 420.00 | | 0102525 | 0679 | 7H213 | Fundatmentals of Coa | Fundamentals of Coaching |
| STRIKE TIME PRO SHOP | 47950 | **599.18** | 11/26/2024 | | | | | |
| | | 392.52 | | 0102525 | 0679 | 7H407 | Sale Order # 865 | Balls, Bags, Shoes |
| | | 206.66 | | 0102525 | 0679 | 7H407 | Sale Order 877 | Bowling Balls - Gatlin Erdman |
| ADVANCED MECHANICAL OF NO. KY. | 47951 | **891.30** | 11/26/2024 | | | | | |
| | | 891.30 | | 0001087 | 0433 | | 10958 | MOVE REACH IN FREEZER FROM DHS TO LES |
| ANTHONY HUGHEY | 47952 | **420.12** | 11/26/2024 | | | | | |
| | | 420.12 | | 0011080 | 0580 | | 111824 | FINANCE TRAVEL - KASBO/CADRE MEETINGS |

**DAYTON INDEPENDENT SCHOOLS**
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**11/15/2024 THROUGH 12/13/2024**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| AT&T | 47953 | **37.41** | 11/26/2024 | | | | | |
| | | 37.41 | | 0001087 | 0534 | | 2079846525 | MONTHLY ACCESS CHARGES - PHONE |
| AT&T MOBILITY | 47954 | **388.98** | 11/26/2024 | | | | | |
| | | 388.98 | | 0001087 | 0534 | | 111152024 | MOBILITY SERVICES - CELL |
| BENTON PLUMBING | 47955 | **655.00** | 11/26/2024 | | | | | |
| | | 655.00 | | 0301987 | 0431 | | 7098 | FIXED TOILET/URINALS |
| BREAKOUT, INC. | 47956 | **79.00** | 11/26/2024 | | | | | |
| | | 79.00 | | 0301118 | 0610 | 900L | 55591 | Digital Subscription for 12 Months. |
| CAMPBELL CO. SCHOOLS | 47957 | **1,176.19** | 11/26/2024 | | | | | |
| | | 130.50 | | 9011096 | 0515 | | 1088 | BUS INSPECTIONS |
| | | 1,045.69 | | 9011096 | 0515 | | 1092 | BUS REPAIRS/INSEPCTIONS |
| CASEY WOODS | 47958 | **141.75** | 11/26/2024 | | | | | |
| | | 141.75 | | 0011100 | 0580 | | 111824 | ED TECH LEADERSHIP MEETING TRAVEL |
| CINCINNATI BELL | 47959 | **527.87** | 11/26/2024 | | | | | |
| | | 0.00 | | 0101987 | 0532 | | boe1129 | TELEPHONE SERVICES |
| | | 0.00 | | 0301987 | 0532 | | boe1129 | TELEPHONE SERVICES |
| | | 432.45 | | 0001087 | 0532 | | boe1129 | TELEPHONE SERVICES |
| | | 0.00 | | 0101987 | 0532 | | boe1201 | TELEPHONE SERVICES |
| | | 0.00 | | 0301987 | 0532 | | boe1201 | TELEPHONE SERVICES |
| | | 47.71 | | 0001087 | 0532 | | boe1201 | TELEPHONE SERVICES |
| | | 0.00 | | 0101987 | 0532 | | boe1201-1 | TELEPHONE SERVICES |
| | | 0.00 | | 0301987 | 0532 | | boe1201-1 | TELEPHONE SERVICES |
| | | 47.71 | | 0001087 | 0532 | | boe1201-1 | TELEPHONE SERVICES |
| COMMERCIAL LIGHTING CO | 47960 | **297.23** | 11/26/2024 | | | | | |
| | | 297.23 | | 0101987 | 0439 | | 12445188 | LED LIGHTING REPLACEMENT DHS |
| CULLIGAN OF FAIRFIELD | 47961 | **71.25** | 11/26/2024 | | | | | |
| | | 71.25 | | 0001087 | 0411 | | 2024107301068660 | BOARD OFFICE WATER |
| DAYTON SCHOOL CAFETERIA | 47962 | **415.00** | 11/26/2024 | | | | | |
| | | 415.00 | | 0011075 | 0616 | | 112624 | STAFF THANKSGIVING LUNCH |
| DR KRISTILYNN TURNEY | 47963 | **5,000.00** | 11/26/2024 | | | | | |
| | | 5,000.00 | | 0002104 | 0679 | 518KK | 0000067 | EQUITY SUPPORT SERVICES 2024-25 |
| DUKE ENERGY | 47964 | **16,527.58** | 11/26/2024 | | | | | |
| | | 338.89 | | 0001087 | 0621 | | 7095THG | GAS CHARGES 709 5TH |
| | | 975.09 | | 0101987 | 0621 | | DHS11 | DHS ELECTRIC/GAS |
| | | 8,066.40 | | 0101987 | 0622 | | DHS11 | DHS ELECTRIC/GAS |
| | | 64.63 | | 0001087 | 0621 | | 7833RD1203 | ELECTRIC/GAS 783 3RD |
| | | 913.84 | | 0001087 | 0622 | | 7833RD1203 | ELECTRIC/GAS 783 3RD |
| | | 5,652.94 | | 0301987 | 0622 | | LES1203 | LES ELECTRIC |
| | | 72.35 | | 9601087 | 0621 | | DC1204 | DAYCARE ELEC/GAS |
| | | 127.02 | | 9601087 | 0622 | | DC1204 | DAYCARE ELEC/GAS |
| | | 35.84 | | 9601087 | 0622 | | DC1204-2 | DAYCARE ELECTRIC |
| | | 95.36 | | 0101925 | 0622 | | STAD1204 | CONCESSION STAND ELEC |
| | | 185.22 | | 0101925 | 0622 | | FF1204 | FOOTBALL FIELD ELEC |
| ENCORE TECHNOLOGIES | 47965 | **139.70** | 11/26/2024 | | | | | |
| | | 139.70 | | 0011100 | 0650 | | INVDRP066209 | PARTS ONLY LAPTOP SERVICE |

**DAYTON INDEPENDENT SCHOOLS**
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|---|---|---|---|---|---|---|---|---|
| EXTERMITAL PEST CONTROL | 47966 | **286.25** | 11/26/2024 | | | | | |
| | | 75.00 | | 0001087 | 0425 | | 984923 | BOE PEST CONTROL |
| | | 143.00 | | 0101987 | 0425 | | 968098 | PEST CONTROL DHS |
| | | 68.25 | | 0301987 | 0425 | | 968097 | LES PEST CONTROL |
| FOLLETT SCHOOL SOLUTIONS, INC. | 47967 | **1,905.12** | 11/26/2024 | | | | | |
| | | 952.56 | | 0302118 | 0653 | 310L | 1562762 | ANNUAL RENEWAL TITLEPEEK/DESTINY |
| | | 952.56 | | 0102118 | 0653 | 310L | 1562762 | ANNUAL RENEWAL TITLEPEEK/DESTINY |
| GLENDA SMITH | 47968 | **54.42** | 11/26/2024 | | | | | |
| | | 54.42 | | 0001029 | 0580 | | KASBO | PAYROLL BOOTCAMP MILEAGE |
| GRAYBACH, LLC | 47969 | **506,640.15** | 11/26/2024 | | | | | |
| | | 506,640.15 | | 0003606 | 0346 | 23538 | PAYAPP6 | PAY APP #6 PROJECT ONE |
| HALEY TURNER | 47970 | **53.25** | 11/26/2024 | | | | | |
| | | 53.25 | | 0011071 | 0899 | | IDENTOO | BACKGROUND CHECK REIMBURSE |
| HEATHER DRAGAN | 47971 | **84.28** | 11/26/2024 | | | | | |
| | | 84.28 | | 0002104 | 0580 | 518KK | 112024 | PRICHARD CONFERENCE MILEAGE |
| JEFFERSON PILOT LIFE | 47972 | **241.03** | 11/26/2024 | | | | | |
| | | 241.03 | | 0011071 | 0211 | | 112524 | LIFE INSURANCE PREMIUMS |
| KROGER-CINCINNATI CUSTOMER CHAR | 47973 | **1,745.87** | 11/26/2024 | | | | | |
| | | 95.89 | | 0102525 | 0679 | 7H402 | 055586 | flowers for senior night & goodie bags |
| | | 71.16 | | 0001009 | 0679 | 129X | 010205 | YLD YSC SUPPLIES |
| | | 316.44 | | 0002104 | 0679 | 518KK | 010662 | GROW MEETING SUPPLIES - PRICHARD |
| | | 14.45 | | 9605203 | 0617 | 0300X | 091050 | DAYCARE SUPPLIES - MILK |
| | | 137.18 | | 0302104 | 0679 | 128L | 048795 | FRC SUPPLIES - STUDENT ACTIVITIES |
| | | 65.16 | | 0102104 | 0679 | 129L | 031387 | JUNK JOURNALING SUPPLIES |
| | | 93.46 | | 0001009 | 0679 | 129X | 025606 | UPWARD BOUND - YLD DONATIONS |
| | | 69.27 | | 0002104 | 0679 | 518KK | 058055 | STUDENT SNACKS AND VEGGIES |
| | | 5.38 | | 9605203 | 0617 | 0300X | 01303 | MILK FOR DAYCARE |
| | | 15.00 | | 0002118 | 0679 | 316K | 062207 | SNACKS AND SUPPLIES - MKV |
| | | 78.35 | | 0001009 | 0679 | 129X | 065950 | ENERGY BUS SUPPLIES - YSC DONATIONS |
| | | 578.21 | | 0102118 | 0679 | 019X | 053055 | STUDENT SNACKS AND SUPPLIES - GB |
| | | 58.45 | | 0001009 | 0679 | 129X | 039405 | YSC JUNK JOURNALING |
| | | 47.60 | | 0011075 | 0899 | | 062295 | HALLOWEEN TREAT |
| | | 91.19 | | 0102533 | 0679 | 7H134 | 059671 | Groceries needed for life skills cooking lesson in |
| | | 8.68 | | 9605203 | 0617 | 0300X | 003011 | MILK FOR DAYCARE |
| KY. STATE TREASURER-DEPT OF HOUSI | 47974 | **125.00** | 11/26/2024 | | | | | |
| | | 125.00 | | 0301987 | 0439 | | 163409 | LES ELEVATOR PASSENGER FEE |
| LYKINS OIL COMPANY | 47975 | **1,126.78** | 11/26/2024 | | | | | |
| | | 1,126.78 | | 9011096 | 0627 | | RO4217590 | DIESEL FUEL |
| MADDOX & ASSOCIATES CPAS INC | 47976 | **16,500.00** | 11/26/2024 | | | | | |
| | | 16,500.00 | | 0011071 | 0342 | | 24-1174 | AUDIT SERVICES FY2024 |
| MELODIES TO GROW ON | 47977 | **200.00** | 11/26/2024 | | | | | |
| | | 200.00 | | 0302001 | 0349 | 135L | 030 | PRESCHOOL MUSIC CLASSES |
| MERKLE LAWN CARE COMPANY INC. | 47978 | **334.75** | 11/26/2024 | | | | | |
| | | 334.75 | | 0001088 | 0424 | | 30325 | EARLY FALL LAWN APPLICATION |
| MUSIC THEATRE INTERNATIONAL | 47979 | **905.00** | 11/26/2024 | | | | | |

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|---|---|---|---|---|---|---|---|---|
| | | 443.00 | | 0302518 | 0679 | 7E006 | MUSICT | DRAMA PLAY MATERIALS |
| | | 462.00 | | 0302518 | 0679 | 7E211 | MUSICT | DRAMA PLAY MATERIALS |
| NCS PEARSON | 47980 | **163.00** | 11/26/2024 | | | | | |
| | | 163.00 | | 0102121 | 0646 | 337L | 27178614 | SPED PROTOCOLS/RECORD FORMS |
| NEXT STEP BRANDS | 47981 | **1,597.90** | 11/26/2024 | | | | | |
| | | 739.00 | | 0001009 | 0679 | 129X | NEXSTEP | PHONE WALLETS/LANYARDS |
| | | 858.90 | | 0101118 | 0610D | 900L | NEXSTEP | PHONE WALLETS/LANYARDS |
| OLT PROPERTIES | 47982 | **1,193.00** | 11/26/2024 | | | | | |
| | | 1,193.00 | | 0002118 | 0680 | 108K | RENTPMT | RENT PAYMENT - TENANT (HELPING HANDS GRANT) |
| PITNEY BOWES INC | 47983 | **90.70** | 11/26/2024 | | | | | |
| | | 90.70 | | 0301118 | 0531 | 900L | 120824 | POSTAGE METER |
| PROCARE THERAPY, INC | 47984 | **1,844.97** | 11/26/2024 | | | | | |
| | | 932.85 | | 0001119 | 0349 | | 21068962 | SCHOOL PSYCHOLOGY SERVICES |
| | | 912.12 | | 0001119 | 0349 | | 21074635 | SCHOOL PSYCHOLOGY SERVICES |
| RECREATION INSITES | 47985 | **179,733.00** | 11/26/2024 | | | | | |
| | | 179,733.00 | | 0003606 | 0346 | 23538 | 1216 | PLAYGROUND EQUIPMENT - PROJECT ONE |
| REGAL CINEMAS | 47986 | **1,104.80** | 11/26/2024 | | | | | |
| | | 1,104.80 | | 0302118 | 0894 | 315L | E-121011-V6W5Z1 | LES FIELD TRIP - THEATER |
| REPUBLIC SERVICES | 47987 | **256.15** | 11/26/2024 | | | | | |
| | | 256.15 | | 0101925 | 0421 | | 0798-003199114 | DHS FOOTBALL FIELD |
| RICHARD WOLF | 47988 | **136.24** | 11/26/2024 | | | | | |
| | | 136.24 | | 0011075 | 0580 | | 111924 | SUPERINTENDENT TRAINING MILEAGE |
| SCOTT MEYERS | 47989 | **77.40** | 11/26/2024 | | | | | |
| | | 77.40 | | 0002104 | 0580 | 518KK | 112124 | MILEAGE REIMBURSEMENT - PRICHARD CONFERENCE |
| SOUTHEASTERN SIGNS | 47990 | **9,000.00** | 11/26/2024 | | | | | |
| | | 9,000.00 | | 0003606 | 0346 | 23538 | 1165 | FOOTBALL SCOREBOARD - FOOTER AND STEEL WORK |
| SPECIALIZED PLUMBING PARTS SUPPLY | 47991 | **40.45** | 11/26/2024 | | | | | |
| | | 40.45 | | 0001087 | 0610 | | 320572 | MAINTENANCE SUPPLIES |
| ST ELIZABETH BUSINESS HEALTH SERVI | 47992 | **120.00** | 11/26/2024 | | | | | |
| | | 120.00 | | 9011092 | 0349 | | 549332 | DOT PHYSICAL EXAM |
| STIGLER SUPPLY CO | 47993 | **11,819.46** | 11/26/2024 | | | | | |
| | | 585.05 | | 0101987 | 0610 | | 479218 | DHS SUPPLIES FS |
| | | 317.68 | | 0305101 | 0610 | | 480547 | LES FS SUPPLIES |
| | | 188.72 | | 0105101 | 0610 | | 480949 | FS SUPPLIES |
| | | 42.36 | | 0305101 | 0610 | | 480949 | FS SUPPLIES |
| | | 119.43 | | 0301987 | 0610 | | 482484 | FLAT MOP LES |
| | | 339.15 | | 0305101 | 0610 | | 477064 | LES SUPPLIES FS |
| | | 651.61 | | 0305101 | 0610 | | 477321 | FS SUPPLIES |
| | | 4,428.57 | | 0001087 | 0610 | | 483797 | FLOOR SCRUBBER 20" BATTERY |
| | | 4,436.57 | | 0001087 | 0610 | | 483123 | FLOOR SCRUBBER 20" BATTERY |
| | | 710.32 | | 0301987 | 0610 | | 483730 | LES CUSTODIAL SUPPLIES |
| TESTOUT | 47994 | **198.00** | 11/26/2024 | | | | | |
| | | 198.00 | | 0011100 | 0653 | | INV751445 | Software, Apps, & Digital Cont |
| TRACY GENTRUP-RUEBUSCH | 47995 | **271.76** | 11/26/2024 | | | | | |
| | | 271.76 | | 0002104 | 0580 | 518KK | 11182024 | PRICHARD COORDINATOR MILEAGE |

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|---|---|---|---|---|---|---|---|---|
| US BANK EQUIPMENT FINANCE | 47996 | **3,069.48** | 11/26/2024 | | | | | |
| | | 1,023.16 | | 0101918 | 0444 | 900L | 542098058 | COPIER LEASE AGREEMENT |
| | | 1,023.16 | | 0001087 | 0444 | | 542098058 | COPIER LEASE AGREEMENT |
| | | 1,023.16 | | 0301918 | 0444 | 900L | 542098058 | COPIER LEASE AGREEMENT |
| VENNEFRON SIGNS & SILK SCREENING | 47997 | **175.00** | 11/26/2024 | | | | | |
| | | 175.00 | | 0011075 | 0610 | | 0017176 | STATE CHAMPS PLAQUE |
| WINSTEL CONTROLS INC. | 47998 | **46.80** | 11/26/2024 | | | | | |
| | | 46.80 | | 0101987 | 0431 | | 1200655 | TSAT SENSOR BOILER |
| WORKS INTERNATIONAL, INC. | 47999 | **1,795.50** | 11/26/2024 | | | | | |
| | | 1,795.50 | | 0002130 | 0349 | 552LS | INV127648 | EMPLOYEE SAFE MANAGED TRAINING |
| SHERRY CLIFTON | 48000 | **55.00** | 11/26/2024 | | | | | |
| | | 55.00 | | 0302518 | 0679 | 7E211 | SC11 | Reimbursement for Candy Canes for the Holiday Prog |
| ROBIN IMAGING | 48001 | **3,082.00** | 12/04/2024 | | | | | |
| | | 3,082.00 | | 0001806 | 0349 | | 700182 | DIGITIZING CLASS PHOTOS |
| AMAZON | 48002 | **8,715.93** | 12/04/2024 | | | | | |
| | | 1,042.00 | | 0302518 | 0679 | 7E211 | 1RV9 | 50 pair Headphones for Third Grade |
| | | 139.80 | | 0101059 | 0641 | 900L | 1CDV | The Bridge to Terebithia |
| | | 889.66 | | 0102518 | 0679 | 7H116 | 1H1F | Misc Items for Haunted House |
| | | 1,200.57 | | 0001121 | 0345 | | 1F9P | OPHTHAMALOGY SCREENER - VISION SERVICES |
| | | 122.76 | | 0002104 | 0679 | 518KK | 19QY | PRICHARD GRANT SUPPLIES |
| | | 563.71 | | 0002118 | 0697 | 551LI | 1L46 | TISS GRANT SUPPLIES |
| | | 1,418.75 | | 0002118 | 0610 | 316K | 1YV7 | JUNK JOURNALING SUPPLIES - MKV |
| | | 138.58 | | 0302001 | 0610 | 135L | 1F7L | PRESCHOOL NITRILE GLOVES |
| | | 156.96 | | 0002118 | 0680 | 316K | 1LLQ | MKV HOMECOMING DRESSES |
| | | 253.65 | | 0302104 | 0680 | 128L | 1TD4 | CLOTHES FOR FRC |
| | | 775.09 | | 0002104 | 0679 | 518KK | 1LXH-RL96 | ATTENDANCE INCENTIVES |
| | | 443.01 | | 0002118 | 0610 | 534KW | 1WM3 | MENTAL HEALTH SUPPLIES - THERAPIST |
| | | 133.30 | | 0011075 | 0647 | | 173Q | ENERGY BUS BOOKS |
| | | 296.25 | | 0302118 | 0610G | 315L | 11W3 | SUPPLIES FOR ARTS - LES |
| | | 325.98 | | 0001087 | 0610 | | 19RK-RR | TONER CARTRIDGE - PRINTERS |
| | | 119.97 | | 0001009 | 0679 | 129X | 1Q7H | YSC EARBUD HEADPHONES |
| | | 139.88 | | 0302001 | 0610 | 135L | 19PD | TALKING TILES - PRESCHOOL |
| | | 159.99 | | 0011075 | 0610 | | 1j1x | OFFICE CHAIR - BOARD OFFICE |
| | | 143.80 | | 0002104 | 0610 | 518KK | 1GTT | FRIDGE CALENDAR DRY ERASE BOARD - PRICHARD |
| | | 252.22 | | 0302118 | 0610G | 315L | 1R6FVV | SUPPLIES FOR ARTS GRANT - LES |
| AMAZON | 48003 | **1,990.35** | 12/04/2024 | | | | | |
| | | 103.63 | | 0301118 | 0610 | 900L | 1XFW | classroom supplies |
| | | 94.46 | | 0301118 | 0610 | 900L | 1GMM | Classroom Supplies. |
| | | 95.91 | | 0301118 | 0610 | 900L | 1X6C | Headphones |
| | | 102.66 | | 0301118 | 0610 | 900L | 1KFT | Classroom Supplies. |
| | | 99.37 | | 0301118 | 0610 | 900L | 1RFW | Classroom Supplies |
| | | 93.23 | | 0301118 | 0610 | 900L | 1MGR | Classroom Supplies |
| | | 95.94 | | 0301118 | 0610 | 900L | 1HXM | Classroom Supplies |
| | | 97.77 | | 0301118 | 0610 | 900L | 11R6 | Classroom Supplies |
| | | 92.85 | | 0301118 | 0610 | 900L | 16DM | Classroom Supplies |

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|---|---|---|---|---|---|---|---|---|
| | | 98.17 | | 0301118 | 0610 | 900L | 1PRL | Classroom Supplies |
| | | 113.97 | | 0102525 | 0679 | 7H412 | 137N | Agility Training Cones |
| | | 96.66 | | 0101059 | 0610 | 900L | 1GXQ | SD Cards, Book Mug, 100 PCS Book Stickers, Tea/Wit |
| | | 109.33 | | 0102533 | 0679 | 7H134 | 1WWP | Green Mtn Iced Vanilla K Cups, Dixie To Go Cups wi |
| | | 102.86 | | 0101118 | 0610 | 900L | 1MF1 | Talking Flash Cards, Velcro Dots, Thermal Laminat |
| | | 109.49 | | 9011092 | 0610 | | 119P | PLASTICADE SIGNICADE - BUS |
| | | 90.61 | | 0002118 | 0680 | 316K | 143M | KIDS GYM SHOES - MKV |
| | | 106.06 | | 0002118 | 0697 | 551LI | 1YNG | LES BOOKS - TISS GRANT |
| | | 93.93 | | 9601087 | 0610 | | 1G7V | PRESCHOOL - DAYCARE ITEMS (PLATES/BIBS) |
| | | 93.48 | | 0002118 | 0610 | 534KW | 1MDM | 3 DRAWER FILING CABINET |
| | | 99.97 | | 0302001 | 0610 | 135L | 1WQ7 | PRESCHOOL PET CAGE CLASS |
| AMAZON | 48004 | **1,339.88** | 12/04/2024 | | | | | |
| | | 84.95 | | 0302518 | 0679 | 7E211 | 193H | 5 packs green lanyards |
| | | 52.29 | | 0301118 | 0610 | 900L | 1DYT | Classroom Supplies. |
| | | 46.64 | | 0302518 | 0679 | 7E910 | 1YJH | Boo Gram Supplies |
| | | 62.88 | | 0102525 | 0679 | 7H500 | 1QHF | Green Vinyl, Black Vinyl, White Banner |
| | | 72.47 | | 0101118 | 0610 | 900L | 1CFY | Laminating Paper, File Organizer, Hanging File Fol |
| | | 85.95 | | 0102525 | 0679 | 7H500 | 1WGN | Homecoming Decorations |
| | | 56.00 | | 0101118 | 0899 | 900L | 149X | Vinyl Padded Folding Stools |
| | | 67.80 | | 0101118 | 0610 | 900L | 1R9T | Canvases for Painting |
| | | 89.26 | | 0102525 | 0679 | 7H408 | 1L9W | Paint & Brushes |
| | | 19.94 | | 0011075 | 0610 | | 1NL6 | SHIPPING LABELS - PPG / BD SUPPLIES |
| | | 55.72 | | 0302001 | 0610 | 135K | 1NL6 | SHIPPING LABELS - PPG / BD SUPPLIES |
| | | 58.90 | | 0001037 | 0692 | | 1J1Y | SLIDE TRANSFER BOARD |
| | | 45.99 | | 0002118 | 0680 | 316K | 17Y4 | MKV MENS WALKING SHOES |
| | | 73.28 | | 0002118 | 0680 | 316K | 1H1FCTP4 | MKV SHOES - WELFARE |
| | | 71.90 | | 0002104 | 0679 | 518KK | 1R1L | FRIDGE CALENDAR MAGNET - PRICHARD GRANT |
| | | 63.97 | | 0302118 | 0610G | 315L | 1HMV | ARTS GRANT - AMAZON SHELF |
| | | 59.99 | | 0302104 | 0679 | 128L | 1VNN | MINI CONVENIENCE STROLLER - FRC |
| | | 85.74 | | 0002118 | 0610 | 551LI | 1XRN | TISS GRANT - MINDUP CURRICULUM |
| | | 62.07 | | 0011075 | 0647 | | 1k7f | LEADERSHIP BOOKS |
| | | 49.79 | | 0302001 | 0610 | 135L | 1TXK | TONER CARTRIDGE PRESCHOOL |
| | | 74.35 | | 0302001 | 0610 | 135L | 1ryn | PRESCHOOL SUPPLIES |
| AMAZON | 48005 | **453.96** | 12/04/2024 | | | | | |
| | | 19.92 | | 0301118 | 0899 | 900L | 1XGJ | 3 Stella Diaz Has Something to Say books. |
| | | 13.12 | | 0101059 | 0641 | 900L | 1PQW | Frankenstein - The 1818 Text |
| | | 33.65 | | 0101059 | 0610 | 900L | 1V3G | Clear Plastic Storage Bins Double Sided Heavy Duty |
| | | 23.61 | | 0101118 | 0610 | 900L | 11GW | Fellowes Thermal Laminating Pouches |
| | | 21.87 | | 0101059 | 0610 | 900L | 17Y9 | Halloween Stickers & Squishies |
| | | 13.72 | | 0101059 | 0641 | 900L | 1M7D | Skater Boy |
| | | 33.92 | | 0101118 | 0899 | 900L | 1WDR | Graduation Gowns for Staff |
| | | 12.99 | | 0101118 | 0899 | 900L | 14FQ | Conch Shell |
| | | 31.79 | | 0001087 | 0610 | | 1GGD | STEM CASTER WHEELS - MAINT |
| | | 24.89 | | 0011075 | 0610 | | 1NQR | ACRYLIC DONATION BOX - BOARD |
| | | 16.98 | | 0302104 | 0680 | 128L | 9411423 | SHOES FRC |
| | | 12.59 | | 0011075 | 0610 | | 16GR | DONATION BOX |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/15/2024 THROUGH 12/13/2024**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 14.08 | | 0301001 | 0610 | | 19D7 | PRESCHOOL OVAL LABELS |
| | | 28.79 | | 0001037 | 0692 | | 133W | NURSE OFFICE SUPPLIES |
| | | 12.89 | | 0101918 | 0644 | | 1WM1 | YSA BOOKS |
| | | 45.24 | | 0002118 | 0680 | 316K | 1QHF-T | MKV COMPUTER BAG/YSA HOMECOMING DRESS |
| | | 28.99 | | 0001087 | 0610 | | 1WVK | 1200 PC MACHINE SCREWS |
| | | 25.94 | | 0002121 | 0697 | 337K | 13PR | CHEW TOYS - SPED |
| | | 26.00 | | 0101918 | 0644 | | 1CXC | YSA STUDENT TEXTBOOK |
| | | 12.98 | | 0302001 | 0610 | 135L | 1VCT | PRESCHOOL LABELS |
| AMAZON | 48006 | **30.75** | 12/04/2024 | | | | | |
| | | 11.97 | | 0101118 | 0610 | 900L | 11V4 | Sewing Needles |
| | | 7.79 | | 0011075 | 0610 | | 1MYN | BULLETIN BOARD BORDER |
| | | 10.99 | | 0001087 | 0610 | | 1PJT | ELECTRIC DRYER BELT - MAINT |
| FIFTH THIRD BANK | 48007 | **5,168.04** | 12/04/2024 | | | | | |
| | | 103.19 | | 0302518 | 0679 | 7E019 | LAROSAS | Pizza Lunch for Stephanie Feldman Retirement Last |
| | | 53.99 | | 0102518 | 0679 | 7H116 | HOMEDEPOT11 | Misc Items for Haunted House |
| | | 55.24 | | 0102518 | 0679 | 7H116 | WALMART11 | Misc Items for Haunted House |
| | | 165.00 | | 0302518 | 0679 | 7E910 | SNAPPYT11 | 3 Pep. & 3 Cheese Beast Pizza for Fall Festival on |
| | | 66.00 | | 0011071 | 0899 | | KYCHFSDE | BACKGROUND CHECKS/DRIVERS |
| | | 499.00 | | 9605203 | 0338 | 0300X | CHILDCAREE | CHILDCARE EDUCATION - DAYCARE |
| | | 156.80 | | 0011075 | 0899 | | TMT | RETIREMENT GIFTS - TEACHERS |
| | | 29.82 | | 0011075 | 0899 | | PARTYSOURCE | BALLOONS - RETIREMENT |
| | | 135.00 | | 0302001 | 0349 | 135L | NELTNER | PRESCHOOL FIELD TRIP |
| | | 88.71 | | 0002104 | 0679 | 518KK | SNAPPY11 | STUDENT ACTIVITIES |
| | | 250.00 | | 0001029 | 0338 | | KASBOG | PAYROLL BOOTCAMP - SMITH |
| | | 1,645.00 | | 0011075 | 0899 | | WIZARDPINS | DAVIS FIELD COMMEMORATIVE PINS |
| | | 540.00 | | 0002118 | 0338 | 316K | AHAPROCESS | REGISTRATION FOR MKV CONFERENCE |
| | | 40.00 | | 0011071 | 0349 | | TRAVELOCITY | BOOKING FEE - REGISTRATIONS |
| | | 835.65 | | 0011075 | 0899 | | SCHNEIDERS | STAFF TREAT |
| | | 158.86 | | 0011075 | 0899 | | LAROSASERVATTI | STAFF LUNCH - PIZZA/DONUTS |
| | | 252.00 | | 0302001 | 0349 | 135L | NELTNER2 | PRESCHOOL FIELD TRIP 2 |
| | | 74.73 | | 0302104 | 0616 | 128L | OLDSPAGHETTI | FRC CONFERENCE MEALS |
| | | 19.05 | | 0302104 | 0610 | 128L | MMPRESS12 | BUSINESS CARDS - FRC |
| IRONS USA INC | 48008 | **188,572.03** | 12/04/2024 | | | | | |
| | | 188,572.03 | | 0003606 | 0346 | 23538 | i3410.03R | DPO PROJECT ONE - FIELD HOUSE |
| MY JOLLY BLUEGRASS SANTA LLC | 48009 | **187.00** | 12/04/2024 | | | | | |
| | | 187.00 | | 0302518 | 0679 | 7E910 | 1013 | Santa Claus for Family Night on Dec. 9, 2024. |
| CAPITAL ONE | 48010 | **817.82** | 12/04/2024 | | | | | |
| | | 817.82 | | 0102525 | 0679 | 7H500 | 654222238 654222559 | Concession Items |
| EGELSTON MAYNARD | 48011 | **2,037.82** | 12/04/2024 | | | | | |
| | | 500.58 | | 0102525 | 0679 | 7H401 | 13848 13849 | Vest, Compression Shirts, Watter Bottles |
| | | 539.79 | | 0102525 | 0893 | 7H209 | 13855 | Bowling Jersey's |
| | | 997.45 | | 0102525 | 0679 | 7H401 | 13535. | Compression Shirts |
| FUTURE BUSINESS LEADERS OF AMERIC | 48012 | **140.00** | 12/04/2024 | | | | | |
| | | 140.00 | | 0102518 | 0679 | 7H152 | 53726 | State Dues 24-25 |
| CAPITAL ONE - SAM'S CLUB | 48013 | **363.50** | 12/04/2024 | | | | | |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/15/2024 THROUGH 12/13/2024**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 363.50 | | 0102525 | 0679 | 7H500 | 654411331 | Concession Items |
| APLUS | 48014 | **26,973.00** | 12/05/2024 | | | | | |
| | | 18,648.00 | | 0102118 | 0735 | 310L | 2023-294 | SCIENCE SUPPLIES - DHS |
| | | 8,325.00 | | 0102118 | 0735 | 310L | 2023-326 | SCIENCE SUPPLIES - DHS |
| VISA-CARDMEMBER SERVICE | 48015 | **9,263.42** | 11/30/2024 | | | | | |
| | | 150.00 | | 0302518 | 0679 | 7E910 | BENGALS | Who Dey appearance on Saturday, Oct. 26, 2024. |
| | | 131.88 | | 0102525 | 0679 | 7H205 | MILESPLIT | Meet of Champions Team Fee |
| | | 58.50 | | 0102525 | 0679 | 7H206 | MILESPLIT | Meet of Champions Team Fee |
| | | 199.66 | | 0102525 | 0679 | 7H407 | CROWNAWARDS11 | All Tournament Team Plaques |
| | | 163.56 | | 0102518 | 0679 | 7H150 | MIXAM | Yearbooks |
| | | 1,192.50 | | 0011100 | 0349 | | KEEPERSEC | TECHNOLOGY CYBER PROTECTION |
| | | 1,787.08 | | 0102053 | 0580 | 310LD | TRLCONF | READING LEAGUE CONFERENCE - MEALS/LODGING/TRAVEL |
| | | 1,787.08 | | 0002053 | 0580 | 310LD | TRLCONF | READING LEAGUE CONFERENCE - MEALS/LODGING/TRAVEL |
| | | 1,787.08 | | 0302053 | 0580 | 310LD | TRLCONF | READING LEAGUE CONFERENCE - MEALS/LODGING/TRAVEL |
| | | 298.00 | | 0002104 | 0679 | 518KK | GSTAR | GROW MEETING - FOOD |
| | | 11.56 | | 9605203 | 0617 | 0300X | KROG11 | DAYCARE MILK |
| | | 36.00 | | 0001121 | 0610 | | LPIX11 | SPED MATERIALS - CLASSROOM |
| | | 42.42 | | 0002104 | 0610 | 518KK | MICHAELS11 | PRICHARD CONFERENCE - SUPPLIES |
| | | 49.33 | | 0302797 | 0643 | 310KM | KROGER11-1 | READING LEAGUE - PARENT NIGHT ENGAGEMENT ACTIVITY |
| | | 163.58 | | 0001009 | 0679 | 129X | STARBUCKS | YSC DONATIONS - COFFEE |
| | | 36.18 | | 0011075 | 0610 | | CANVAGANNETT | GANNETT/CANVA RENEWAL |
| | | 53.98 | | 0002118 | 0680 | 316K | TARGET11- | CLOTHING - WELFARE |
| | | 50.98 | | 0302001 | 0349 | 135L | PINKCAT2 | PRE-K/K RENEWAL - GAMES |
| | | 62.48 | | 0302104 | 0616 | 128L | FESSLERS11 | GROW SESSION - FOOD |
| | | 145.53 | | 0302104 | 0680 | 128L | TJMAXX11 | FRC WELFARE CLOTHING/HOLIDAY BAGS |
| | | 140.58 | | 0302104 | 0679 | 128L | TJMAXX11 | FRC WELFARE CLOTHING/HOLIDAY BAGS |
| | | 455.60 | | 0002118 | 0580 | 316K | BUDGET11 | RENTAL CAR - PONDER/HUFF/HARRIS |
| | | 119.98 | | 0001009 | 0680 | 0100X | FAMFOOTWEAR | NKOA SHOES |
| | | 339.88 | | 0101918 | 0610 | | RCXROBO | ROBOTICS CLASS - ROBOT |
| BUSKEN BAKERY, INC. | 48016 | **1,894.00** | 12/09/2024 | | | | | |
| | | 1,894.00 | | 0302518 | 0679 | 7E910 | THX2024-LE | Pie and Cookie Sales |
| KIM TOWNSLEY | 48017 | **200.00** | 12/09/2024 | | | | | |
| | | 200.00 | | 0302518 | 0679 | 7E910 | KT19 | Start-up Cash for Santa Shop 2024. |
| ADDISON CLIFTON | 48018 | **500.00** | 12/11/2024 | | | | | |
| | | 500.00 | | 0102502 | 0679 | 7H034 | CC-Addison Clifton | Cross Country Scholarship - Addison Clifton |
| BSN SPORTS | 48019 | **595.92** | 12/11/2024 | | | | | |
| | | 555.90 | | 0102525 | 0679 | 7H213 | 927919981 | Balls, Nets, Scorebooks, Freight |
| | | 40.02 | | 0102525 | 0679 | 7H412 | 927919981 | Balls, Nets, Scorebooks, Freight |
| CAPITAL ONE | 48020 | **1,187.22** | 12/11/2024 | | | | | |
| | | 345.64 | | 0102525 | 0679 | 7H214 | Trans #654819908 | Concession Items |
| | | 841.58 | | 0102525 | 0679 | 7H500 | Trans #654935714 | Concession Items |
| CAYDEN EVANS | 48021 | **500.00** | 12/11/2024 | | | | | |
| | | 500.00 | | 0102502 | 0679 | 7H034 | CC-Cayden Evans | Cross Country Scholarship - Cayden Evans |
| DUKE ENERGY | 48022 | **100.00** | 12/11/2024 | | | | | |
| | | 100.00 | | 0302104 | 0680 | 128L | BRANDYT | UTILITY PMT FAMILY IN NEED |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/15/2024 THROUGH 12/13/2024**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| EGELSTON MAYNARD | 48023 | **1,148.63** | 12/11/2024 | | | | | |
| | | 1,148.63 | | 0102525 | 0679 | 7H410 | 13902 | Mens Basketball Jerseys & Shorts |
| FT. THOMAS FLORIST | 48024 | **55.00** | 12/11/2024 | | | | | |
| | | 55.00 | | 0102518 | 0679 | 7H138 | 190228 | Funeral Flowers - Jim Donelen |
| MUSIC THEATRE INTERNATIONAL | 48025 | **551.26** | 12/11/2024 | | | | | |
| | | 551.26 | | 0102518 | 0679 | 7H116 | 01094577 | Disney's Beauty & The Beast - Remaining Balance |
| JULIE GRIFFITH | 48026 | **18.64** | 12/11/2024 | | | | | |
| | | 18.64 | | 0302518 | 0679 | 7E910 | JG33 | Reimbursement for Family Night Supplies Dec. 9 202 |
| KIM TOWNSLEY | 48027 | **25.83** | 12/11/2024 | | | | | |
| | | 25.83 | | 0302518 | 0679 | 7E910 | KT30 | Reimbursement for Santa Shop Supplies. |
| LILLY VANCE | 48028 | **28.14** | 12/11/2024 | | | | | |
| | | 28.14 | | 0302518 | 0679 | 7E910 | LV31 | Reimbursement for Craft Supplies. |
| ERLANGER-ELSMERE SCHOOLS | 48029 | **3,473.31** | 12/11/2024 | | | | | |
| | | 3,473.31 | | 0005101 | 0349 | 017L | R-0090 | REG SCHOOL MEALS |
| GORDON FOOD SERVICE | 48030 | **16,821.96** | 12/11/2024 | | | | | |
| | | 749.78 | | 0305101 | 0630 | | 9015969019 | LUNCH |
| | | 399.24 | | 0305101 | 0630 | | 9015969024 | BREAKFAST |
| | | 1,620.67 | | 0305101 | 0630 | | 9016221909 | LUNCH |
| | | 629.37 | | 0305101 | 0630 | | 9016221919 | THANKSGIVING MEAL |
| | | 117.85 | | 0305101 | 0610 | | 9016221919 | THANKSGIVING MEAL |
| | | 553.45 | | 0305101 | 0630 | | 9016221911 | BREAKFAST |
| | | 558.53 | | 0305101 | 0630 | | 9016221913 | CONDIMENTS |
| | | 1,881.61 | | 0305101 | 0630 | | 9016474876 | LUNCH |
| | | 806.91 | | 0305101 | 0630 | | 9016474885 | BREAKFAST |
| | | 619.86 | | 0305101 | 0630 | | 9016474888 | APPLESAUCE |
| | | 391.07 | | 0305101 | 0610 | | 9016474890 | PAPER |
| | | 238.55 | | 0105101 | 0630 | | 863258295 | LUNCH |
| | | 2,185.05 | | 0105101 | 0630 | | 9016222077 | LUNCH |
| | | 202.83 | | 0105101 | 0610 | | 9016222079 | PAPER |
| | | 375.73 | | 0105101 | 0630 | | 9016475092 | CHRISTMAS HAM |
| | | 375.72 | | 0305101 | 0630 | | 9016475092 | CHRISTMAS HAM |
| | | 1,381.96 | | 0105101 | 0630 | | 9016475085 | LUNCH |
| | | 133.81 | | 0105101 | 0635 | | 9016475085 | LUNCH |
| | | 213.82 | | 0105101 | 0635 | | 863258973 | MILK |
| | | 1,658.29 | | 0305101 | 0630 | | 9016700412 | LUNCH LES |
| | | 305.73 | | 0305101 | 0630 | | 9016700415 | LES DC/HS |
| | | 450.17 | | 0305101 | 0630 | | 9016700416 | LES BREAKFAST |
| | | 971.96 | | 0105101 | 0630 | | 9016700417 | LUNCH |
| GORDON FOOD SERVICE | 48031 | **472.12** | 12/11/2024 | | | | | |
| | | 179.44 | | 0305101 | 0610 | | 9015969026 | PAPER |
| | | 49.40 | | 0305101 | 0610 | | 9016221914 | PAPER |
| | | 65.72 | | 0305101 | 0635 | | 9016474891 | LACTOSE FREE MILK |
| | | 134.58 | | 0305101 | 0610 | | 9016474894 | PAPER |
| | | 66.78 | | 0105101 | 0630 | | 863258629 | PASTA |
| | | -23.80 | | 0105101 | 0630 | | 2001854335 | REFUND FOR SOUR CREAM PACKETS |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/15/2024 THROUGH 12/13/2024**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| K.C. PROVISION, LLC | 48032 | **99.00** | 12/11/2024 | | | | | |
| | | 99.00 | | 0005101 | 0630 | | 319665 | WAREHOUSE STORAGE FEE |
| REITER DAIRY/SPRINGFIELD LLC | 48033 | **4,298.02** | 12/11/2024 | | | | | |
| | | 550.20 | | 0105101 | 0635 | | 393447294 | MILK - DHS |
| | | 276.00 | | 0105101 | 0635 | | 393450548 | MILK - DHS |
| | | 275.10 | | 0105101 | 0635 | | 393450549 | MILK - DHS |
| | | 550.20 | | 0105101 | 0635 | | 393453930 | MILK - DHS |
| | | 544.80 | | 0305101 | 0635 | | 393447295 | MILK - LES |
| | | 812.80 | | 0305101 | 0635 | | 393450550 | MILK - LES |
| | | 543.00 | | 0305101 | 0635 | | 393453932 | MILK - LES |
| | | 270.60 | | 0305101 | 0635 | | 393453933 | MILK - LES |
| | | 475.32 | | 0305101 | 0635 | | 393457191 | MILK - LES |
| SNA | 48034 | **188.00** | 12/11/2024 | | | | | |
| | | 188.00 | | 0005101 | 0810 | | RENEWAL INVOICE | SNA MEMBERSHIP RENEWAL |
| SYSCO CINCINNATI, LLC | 48035 | **6,355.95** | 12/11/2024 | | | | | |
| | | 205.71 | | 0105101 | 0635 | | 419507496 | LES DHS JUICES |
| | | 205.71 | | 0305101 | 0635 | | 419507496 | LES DHS JUICES |
| | | 479.27 | | 0305101 | 0630 | | 419507497 | THANKSGIVING |
| | | 369.87 | | 0105101 | 0630 | | 419517012 | BREAKFAST |
| | | 667.09 | | 0105101 | 0630 | | 419526568 | LUNCH |
| | | 205.71 | | 0105101 | 0635 | | 419526567 | DHS LES JUICES |
| | | 205.71 | | 0305101 | 0635 | | 419526567 | DHS LES JUICES |
| | | 47.00 | | 0105101 | 0635 | | 419507495 | SNACK FOR PURCHASE |
| | | 430.25 | | 0105101 | 0630 | | 419507495 | SNACK FOR PURCHASE |
| | | 15.80 | | 0105101 | 0610 | | 419507494 | BREAKFAST/PAPER GOODS |
| | | 317.07 | | 0105101 | 0630 | | 419507494 | BREAKFAST/PAPER GOODS |
| | | 1,126.12 | | 0105101 | 0630 | | 419517011 | LUNCH/THANKSGIVING |
| | | -133.75 | | 0105101 | 0630 | | 419518248 | REFUND - BUTTER NOT DELIVERED |
| | | 1,860.30 | | 0105101 | 0630 | | 419526565 | LUNCH |
| | | 413.71 | | 0105101 | 0630 | | 419526566 | BREAKFAST |
| | | -59.62 | | 0105101 | 0630 | | 419528449 | REFUND FOR ITEM NOT ORDERED |
| **TOTAL OF INVOICES PAID FOR THIS PERIOD:** | | **$1,064,772.52** | | | | | | |

## FUND EXPENSE RECAP

| | | |
|---|---|---|
| 1 | GENERAL FUND | 71,135.29 |
| 2 | SPECIAL REVENUE | 54,525.40 |
| 25 | SCHOOL ACTIVITY FDS | 21,379.70 |
| 360 | CONSTRUCTION FUND | 883,945.18 |
| 51 | FOOD SERVICE FUND | 33,247.88 |
| 52 | DAY CARE SERVICES | 539.07 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$1,064,772.52** |

## LOCATION EXPENSE RECAP

| | | |
|---|---|---|
| 000 | DISTRICT WIDE | 926,881.27 |
| 001 | CENTRAL OFFICE | 23,049.07 |
| 010 | DAYTON HIGH SCHOOL | 73,711.01 |
| 030 | LINCOLN ELEMENTARY | 37,721.50 |
| 901 | BUS GARAGE | 2,541.46 |
| 960 | DAYCARE CHILD CARE FAC | 868.21 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$1,064,772.52** |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/15/2024 THROUGH 12/13/2024**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________