

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/19/2024 THROUGH 1/23/2025**

<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>
BSN SPORTS	48039	2,500.00	12/19/2024					
		2,500.00		0102525	0679	7H401	959688689	Socks, TEAM ME Tshirts, Shorts, Sweatshirts,
JR FOODSTORES INC	48040	96.11	12/19/2024					
		96.11		0302518	0679	7E019	00441398	Staff Breakfast Dec. 17, 2024.
IDENTIGO	48041	106.50	12/19/2024					
		53.25		0011071	0899		BACKGROUNDCHECK	BACKGROUND CHECK - A. KLOSTERMAN
		53.25		0011071	0899		BKGRNDCHECK	BACKGROUND CHECK-C. KLOSTERMAN
ACT	48042	1,102.00	12/20/2024					
		1,102.00		0101918	0810		30744	DISTRICT TESTING - ONLINE
AMERICAN BUS & ACC., INC.	48043	411.60	12/20/2024					
		411.60		9011096	0610		256528	VEST FOR BUS SAFETY
APRIL BROWN	48044	53.25	12/20/2024					
		53.25		0011071	0899		IDENTOGO	REIMBURSE FOR BACKGROUND CHECK
ARCHIE'S AUTO SERVICE	48045	68.00	12/20/2024					
		68.00		0001087	0435		OILCH	MAINTENANCE TRUCK OIL CHANGE
AT&T	48046	3.03	12/20/2024					
		2.67		0001087	0532		2079985778	MONTHLY PHONE SERVICES
		0.36		0001087	0532		0281047493	PHONE SERVICES
AT&T MOBILITY	48047	389.61	12/20/2024					
		389.61		0001087	0534		287294700547X121524	CELL PHONE SERVICES
BENTON PLUMBING	48048	450.00	12/20/2024					
		225.00		0101987	0437		7175	REPAIRED TOILET - DHS
		225.00		0101987	0437		7213	PLUMBING WORK - AUGER
BETH FIELDS	48049	133.14	12/20/2024					
		133.14		0102053	0580	310LD	121224	IC TRAINING MILEAGE
BSN SPORTS	48050	1,199.00	12/20/2024					
		405.00		0102825	0893	7010L	928037818	GIRLS BB COACHING SHIRTS
		794.00		0102825	0893	7010L	928113077	GIRLS BB COACHING SHIRTS
CASEY WOODS	48051	92.70	12/20/2024					
		92.70		0011100	0580		120624	INFINITE CAMPUS MILEAGE
CINCINNATI BELL	48052	1,435.57	12/20/2024					
		0.00		0101987	0532		LES1222	TELEPHONE SERVICES
		55.06		0301987	0532		LES1222	TELEPHONE SERVICES
		0.00		0001087	0532		LES1222	TELEPHONE SERVICES
		0.00		0101987	0532		BOE1229	TELEPHONE SERVICES
		0.00		0301987	0532		BOE1229	TELEPHONE SERVICES
		434.18		0001087	0532		BOE1229	TELEPHONE SERVICES
		0.00		0101987	0532		BOE1231	TELEPHONE SERVICES
		0.00		0301987	0532		BOE1231	TELEPHONE SERVICES
		47.72		0001087	0532		BOE1231	TELEPHONE SERVICES
		0.00		0301987	0532		123102	TELEPHONE SERVICES
		0.00		0101987	0532		123102	TELEPHONE SERVICES
		47.72		0001087	0532		123102	TELEPHONE SERVICES
		0.00		0101987	0532		LES1217	TELEPHONE SERVICES
		69.32		0301987	0532		LES1217	TELEPHONE SERVICES

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		0.00		0001087	0532		LES1217	TELEPHONE SERVICES
		60.82		0101987	0532		DHS1217	TELEPHONE SERVICES
		0.00		0301987	0532		DHS1217	TELEPHONE SERVICES
		0.00		0001087	0532		DHS1217	TELEPHONE SERVICES
		47.20		0101987	0532		DHS12172	TELEPHONE SERVICES
		0.00		0301987	0532		DHS12172	TELEPHONE SERVICES
		0.00		0001087	0532		DHS12172	TELEPHONE SERVICES
		0.00		0101987	0532		LES12172	TELEPHONE SERVICES
		83.54		0301987	0532		LES12172	TELEPHONE SERVICES
		0.00		0001087	0532		LES12172	TELEPHONE SERVICES
		0.00		0101987	0532		BOE1220	TELEPHONE SERVICES
		0.00		0301987	0532		BOE1220	TELEPHONE SERVICES
		590.01		0001087	0532		BOE1220	TELEPHONE SERVICES
DAYTON SCHOOL CAFETERIA	48053	1,160.50	12/20/2024					
		810.50		9605203	0617	0300X	114	DAYCARE MEALS - NOVEMBER 2024
		350.00		0011075	0616			XMAS STAFF CHRISTMAS LUNCH
DEMARCUS LAW, PLLC	48054	2,437.50	12/20/2024					
		2,437.50		0011071	0343		12022024	LEGAL SERVICES - NOVEMBER
DUKE ENERGY	48055	10,632.20	12/20/2024					
		1,893.14		0101987	0621		122724DHS	DHS ELECTRIC/GAS
		6,962.82		0101987	0622		122724DHS	DHS ELECTRIC/GAS
		1,348.98		0301987	0621		7095THG1227	LES GAS
		67.23		0101925	0622		FF0102	ELECTRICITY FOOTBALL FIELD
		62.46		0101925	0622		CONCESSION0102	CONCESSION - ELECTRIC
		30.41		0101987	0622		FF010224	FIELD ELECTRIC
		150.15		9601087	0621		DC0102	DAYCARE ELEC/GAS
		117.01		9601087	0622		DC0102	DAYCARE ELEC/GAS
EGELSTON MAYNARD	48056	454.77	12/20/2024					
		454.77		0011071	0899		13918	DAYTON APPAREL - STAFF
ENCORE TECHNOLOGIES	48057	1,031.95	12/20/2024					
		173.80		0011100	0650		INVDRP066480	LCD PARTS ONLY SERVICE
		173.80		0011100	0650		INVDRP066479	PARTS ONLY LAPTOP SERVICE
		174.55		0011100	0650		INVDRP066793	PARTS ONLY SERVICE
		74.80		0011100	0650		INVDRP066914	PARTS ONLY - DELL
		435.00		0101013	0650		INVDRP066923	TDT HELPDESK - 1 YEAR PRICING
ERICA SAUSER	48058	86.43	12/20/2024					
		86.43		0102053	0580	310LD	121224	MILEAGE REIMBURSEMENT - IC TRAINING
EXECUTIVE CHARTER	48059	1,395.00	12/20/2024					
		1,395.00		0101925	0580		28667	DHS CHEERLEADING - STATE
EXTERMITAL PEST CONTROL	48060	286.25	12/20/2024					
		75.00		0001087	0425		984924	BOARD - PEST CONTROL
		143.00		0101987	0425		968826	DHS PEST CONTROL
		68.25		0301987	0425		968825	LES PEST CONTROL
FEDERAL RENT A FENCE INC.	48061	778.00	12/20/2024					
		778.00		0003606	0346	23538	412509	FENCING AROUND PROJECT - MONTHLY RENEWAL

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FOLLETT SCHOOL SOLUTIONS, INC.	48062	402.94	12/20/2024					
		402.94		0301118	0610	900L	477579F	19 Books for the Library
GRAYBACH, LLC	48064	568,146.00	12/20/2024					
		568,146.00		0003606	0346	23538	PAYAPP7	PAY APP #7 - PROJECT ONE
GYM CLOSET	48065	115.65	12/20/2024					
		115.65		0301118	0610	900L	342321-00	30" No Kink Hula Hoops 0S-60216
HUDSON FUEL OIL INC	48066	2,036.85	12/20/2024					
		966.37		9011096	0627		120624	DIESEL FUEL DELIVERY
		1,070.48		9011096	0627		121824	DIESEL FUEL
HUDSON PIPING, INC.	48067	8,755.20	12/20/2024					
		8,755.20		0003606	0346	23538	PAYAPP6	CHILLER REPLACEMENT - PAY APP 6
INFOHANDLER.COM	48068	52.46	12/20/2024					
		52.46		0001121	0349		25161	MEDICAID ADMIN FEE
IRONS USA INC	48069	116,580.47	12/20/2024					
		116,580.47		0003606	0346	23538	i3410.04	BUILDING/ROOF WALL/INSULATION - PROJECT ONE
JOHNSON ELEC. SUPPLY CO.	48070	99.57	12/20/2024					
		99.57		0101987	0436		S100357131.001	DHS ELECTRIC REPAIRS
JULIA KILBURN	48071	467.00	12/20/2024					
		467.00		0002118	0338	534KW	12102024	LCSW TEST/LICENSE FEE REIMBURSEMENT
JUSTIN FARR	48072	53.25	12/20/2024					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK
KENNY'S COLLISION CENTER, INC.	48073	916.40	12/20/2024					
		916.40		9011096	0515		59810	COOLANT LEAK REPAIRS - BUS
KOCH REFRIGERATION	48074	749.57	12/20/2024					
		749.57		0005101	0433		97504	WALK IN FREEZER REPAIR
KROGER-CINCINNATI CUSTOMER CHAR	48075	3,595.34	12/20/2024					
		141.26		9605203	0617	0300X	012546	DAYCARE FOOD/SNACKS
		62.35		0001009	0679	129X	085765	YSC UPWARD BOUND - JUNK JOURNALING
		73.89		0102118	0679	019X	015101	SUPPLIES FOR BYRD STUDENTS
		10.38		0101918	0610		049266	VETERANS DAY/MILK FOR DAYCARE
		26.55		9605203	0617	0300X	049266	VETERANS DAY/MILK FOR DAYCARE
		2,996.95		0102118	0679	019X	014910	BYRD SCHOLARSHIP - GIFT CARDS FOR STUDENTS
		38.46		0102518	0679	7H138	072277	Soft Drinks, Water, Plates, Cups
		93.43		0101918	0610		134343	BOOSTERS CONCESSION SUPPLIES
		152.07		0001087	0610		096355	BOARD OFFICE SUPPLIES
LOWE'S	48076	295.27	12/20/2024					
		295.27		0001087	0610		112524	MAINTENANCE SUPPLIES/LIGHTS/GARBAGE CANS
LUMAVERSE	48077	1,649.00	12/20/2024					
		824.50		0102118	0653	310L	INVSUG9923	SIGNUP GENIUS ACCOUNTS
		824.50		0302118	0653	310L	INVSUG9923	SIGNUP GENIUS ACCOUNTS
MEGAN BLOSSER	48078	138.57	12/20/2024					
		138.57		0302053	0580	310LD	120924	INFINITE CAMPUS TRAINING - REIMBURSEMENT
MELISSA SAMS	48079	131.72	12/20/2024					
		131.72		0102053	0580	310LD	121024	INFINITE CAMPUS TRAINING - REIMBURSEMENT
MERKLE LAWN CARE COMPANY INC.	48080	334.75	12/20/2024					

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		334.75		0001088	0424		30694	LAWN CARE FALL
NCS PEARSON	48081	163.00	12/20/2024					
		163.00		0002121	0697	337L	27178614	TEST FOR SPED - FORMS
NKCES	48082	111,802.00	12/20/2024					
		59,552.00		110	3111R		37552	SEEK QTR ENDING DEC 31, 2024
		52,250.00		0001121	0561		37558	PHOENIX/CHALLENGE SLOTS
NORTHERN KENTUCKY EMERGENCY MI	48083	8,048.00	12/20/2024					
		8,048.00		0101925	0739		00002046	AED DEVICES/ELECTRODES/ALARMED CABINETS
NORTHERN KY UNIVERSITY	48084	12,314.00	12/20/2024					
		12,314.00		0101918	0561		30000002750	FALL 2024 YSA TUITION
NO KY WATER DISTRICT	48085	4,239.75	12/20/2024					
		272.46		0001087	0411		BOE1223	WATER BOARD OFFICE
		1,379.84		0101925	0411		FFWATER	FOOTBALL FIELD WATER
		1,174.89		0301987	0411		LES1223	LES WATER
		1,262.99		0101987	0411		DHS1223	DHS WATER
		133.52		0001087	0411		3009TH1223	300 9TH ST WATER
		16.05		0001087	0411		BOE12231	BOE BUILDING - WATER
PEDIATRIC THERAPY SPECIALISTS, INC.	48086	1,098.75	12/20/2024					
		1,098.75		0001970	0345		DIS2411	PT SERVICES - NOVEMBER
PILOT LUMBER AND MOORE!	48087	62.84	12/20/2024					
		32.16		0001087	0610		112024BOE	BOE MAINTENANCE SUPPLIES
		30.68		0101987	0610		DHS113024	DHS MAINTENANCE SUPPLIES
PIONEER VALLEY EDUCATIONAL PRESS	48088	336.60	12/20/2024					
		336.60		0002104	0679	518KK	126982	MAGNETIC LETTER TRAY - ELEMENTARY
PITNEY BOWES INC	48089	536.27	12/20/2024					
		90.70		0301918	0610		LES120824	POSTAGE METER - REFILL
		445.57		0011075	0531		BOE121824	BOE POSTAGE REFILL
PROCARE THERAPY, INC	48090	4,187.46	12/20/2024					
		870.66		0001119	0349		21077813	SCHOOL PSYCHOLOGY SERVICES NOV 24
		1,036.50		0001119	0349		21084383	SCHOOL PSYCHOLOGY SERVICES
		995.04		0001119	0349		21089985	SCHOOL PSYCHOLOGY SERVICES
		1,285.26		0001119	0349		21095846	SCHOOL PSYCHOLOGY SERVICES
REH&A ARCHITECTS	48091	8,246.36	12/20/2024					
		8,246.36		0003606	0346	23538	6288	SITE ADMINISTRATION - ARCHITECT FEE
REPUBLIC SERVICES	48092	2,398.44	12/20/2024					
		1,186.29		0101987	0421		0798-003204150	DHS TRASH SERVICE
		1,212.15		0301987	0421		0798-003197389	LES TRASH PICKUP
RICHARD WOLF	48093	105.14	12/20/2024					
		105.14		0011075	0580		120824	LOCAL MILEAGE REIMBURSEMENT
SANITATION DISTRICT 1	48094	5,428.50	12/20/2024					
		49.26		0301987	0413		1226249TH	SANITATION 300 9TH AVE
		1,797.02		0101987	0413		DHS0109	DHS SANITATION
		1,982.82		0301987	0413		LES0109	LES SANITATION
		341.94		0001087	0413		DHS0109S	BOARD OFFICE SANITATION
		355.47		0101987	0413		DHS9032ND	DHS 903-911 2ND ST SANITATION

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		18.16		0001087	0413		BDCLAYC	CLAY ST. C - BOARD OFFICE SANITATION
		425.04		0001087	0413		7823RD0109	BOARD OF ED SANITATION
		303.81		9601087	0413		DC0109	DAYCARE SANITATION
		28.29		0001087	0413		214CLAY0109	BOARD OF ED SANITATION
		126.69		0101925	0413		FF010925	FOOTBALL FIELD SANITATION
SCHOLASTIC INC.	48095	383.56	12/20/2024					
		383.56		0302001	0643	135L	67052176	PRESCHOOL BOOKS
SCHOOL NURSE SUPPLY, INC.	48096	2,990.00	12/20/2024					
		2,990.00		0002121	0697	337L	1031437-IN	VISION SCREENER - SPED
SCHOOL SPECIALTY, LLC	48097	804.55	12/20/2024					
		804.55		0002121	0697	337L	208135207582	MOBILE BOOKSHELF - SPED ROOM
BNS FBO SHRED IT USA - CINCINNATI	48098	130.22	12/20/2024					
		130.22		0001087	0349		8008979166	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	48099	1,668.00	12/20/2024					
		834.00		0101987	0347		1144212	FIRE ALARM MONITORING
		834.00		0301987	0347		1144212	FIRE ALARM MONITORING
SILVER GROVE MOTORS, INC.	48100	250.00	12/20/2024					
		250.00		9011096	0515		4449	BUS TOWING SERVICES
SOLAR ENERGY SOLUTIONS, LLC	48101	920.00	12/20/2024					
		920.00		0001087	0439		101341-3	SERVICE LABOR - RMA SWAP
SPARKS HARDWARE, INC	48102	300.00	12/20/2024					
		300.00		0101987	0439		43814	REPAIR EXIT DEVICE CYLINDERS - DOORS
SPECIALIZED PLUMBING PARTS SUPPLY	48103	234.24	12/20/2024					
		234.24		0301987	0437		320827	LES ART ROOM/ HEAD START - PLUMBING
STIGLER SUPPLY CO	48104	1,764.54	12/20/2024					
		619.36		0105101	0610		483521	DISH DETERGENT/RINSE
		454.52		0101987	0610		484869	DHS CLEANING SUPPLIES
		181.07		9601087	0610		485000	DAYCARE CLEANING SUPPLIES
		191.91		0105101	0610		485407	DHS FOOD SERVICE SUPPLIES
		317.68		0305101	0610		483522	LES FOOD SERVICE SUPPLIES
SWANK MOVIE LICENSING USA	48105	2,250.00	12/20/2024					
		2,250.00		0011100	0349		395535	MOVIE LICENSING - DW
TAMMY ATKINS	48106	107.72	12/20/2024					
		107.72		0102053	0580	310LD	INFCAMP	INFINITE CAMPUS MILEAGE REIMBURSEMENT
TERRACON CONSULTANTS INC.	48107	8,325.50	12/20/2024					
		8,325.50		0003606	0346	23538	TN03212	DAYTON STADIUM - SPECIAL TESTING
THE F.D. LAWRENCE ELECTRIC COMPAN	48108	23,356.49	12/20/2024					
		1,254.68		0003606	0346	23538	S101019563.004	ELECTRICAL WORK - PROJECT ONE DPO
		209.22		0003606	0346	23538	S101019563.006	SCOREBOARD ELECTRICAL - PROJECT ONE
		1,730.43		0003606	0346	23538	S101019563.008	ELECTRICAL WORK - PROJECT ONE
		162.78		0003606	0346	23538	S101019563.010	ELECTRICAL WORK - PROJECT ONE
		97.36		0003606	0346	23538	S101019563.012	ELECTRICAL WORK - PROJECT ONE
		1,743.95		0003606	0346	23538	S101019563.002	ELECTRICAL WORK - PROJECT ONE
		2,625.47		0003606	0346	23538	S101019563.018	ELECTRICAL WORK - PROJECT ONE
		14,876.02		0003606	0346	23538	S101019563.015	ELECTRICAL WORK - PROJECT ONE

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		656.58		0003606	0346	23538	S101019563.016	ELECTRICAL WORK - PROJECT ONE
THE MOTZ GROUP LLC	48109	25,454.70	12/20/2024					
		25,454.70		0003606	0346	23538	PAYAPP1	FOOTBALL FIELD PAYAPP 1
THE READING LEAGUE	48110	12,000.00	12/20/2024					
		6,000.00		0102053	0338	310LD	6986	STRATEGY SESSIONS/DHS WRITING PD
		6,000.00		0302053	0338	310LD	6986	STRATEGY SESSIONS/DHS WRITING PD
TOM SEXTON & ASSOCIATES, INC.	48111	1,610.00	12/20/2024					
		1,610.00		0301987	0439		TSA39328	FLEX SHADES - LES
TRACY GENTRUP-RUEBUSCH	48112	154.32	12/20/2024					
		154.32		0002104	0580	518KK	122824	PRICHARD REIMBURSEMENT - MILEAGE/TRAINING
TRANSFER STATION SPORTS APPAREL	48113	232.00	12/20/2024					
		232.00		0011071	0899		2662	SHIRTS FOR STUDENTS - BOARD MEETING
TYLER TECHNOLOGIES	48114	1,597.66	12/20/2024					
		1,597.66		0011080	0735		045-493893	APPLCATION HOSTING FEES
UPSPRING	48115	600.00	12/20/2024					
		600.00		0002118	0339	316L	1048	AFTER SCHOOL PROGRAMMING - ENRICHMENT
US BANK TRUST ST. PAUL	48116	105,246.39	12/20/2024					
		97,785.00		0004112	0831	BD19B	2757131	BOND SERIES 2019B
		7,461.39		0004112	0832	BD19B	2757131	BOND SERIES 2019B
US BANK EQUIPMENT FINANCE	48117	3,051.51	12/20/2024					
		1,017.17		0101918	0444	900L	544269764	CONTRACT PAYMENT - COPIER LEASE
		1,017.17		0301918	0444	900L	544269764	CONTRACT PAYMENT - COPIER LEASE
		1,017.17		0001087	0444		544269764	CONTRACT PAYMENT - COPIER LEASE
VENNEFRON SIGNS & SILK SCREENING	48118	5,000.00	12/20/2024					
		5,000.00		0003222	0439		0017253	VINYL GRAPHICS - INSTALL MAIN ENTRANCE
VENTRIS LEARNING	48119	301.00	12/20/2024					
		301.00		0301118	0899	900L	20250318	4 UFLI Foundations Teacher Manuals
WESCO DISTRIBUTION INC	48120	8,266.50	12/20/2024					
		2,980.00		0003606	0346	23538	337345	CONDUIT/FITTING/WIRE - PROJECT ONE
		539.58		0003606	0346	23538	333831	CONDUIT - PROJECT ONE
		146.92		0003606	0346	23538	331175	CONDUIT - PROJECT ONE
		4,600.00		0003606	0346	23538	329692	GOUND BOX/COVER ASSEMBLY - PROJECT ONE
WUEST ELECTRIC INC.	48121	300.00	12/20/2024					
		300.00		0101987	0439		14438-01	DHS LIGHT REPAIRS
JEFFERSON PILOT LIFE	48122	244.93	12/27/2024					
		244.93		0011071	0211		01012025	LIFE INSURANCE PREMIUMS
STEPHANIE PONDER	48123	263.22	12/27/2024					
		263.22		0302104	0580	128L	112624	FRC MILEAGE REIMBURSEMENT
COOPER HIGH SCHOOL	48124	200.00	12/27/2024					
		200.00		0102525	0679	7H209	Bowling Jaquar Class	Girls Team Entry
EGELSTON MAYNARD	48125	379.91	12/27/2024					
		379.91		0102525	0679	7H416	13954	Pullovers
WILLIAMSTOWN HIGH SCHOOL	48126	100.00	12/27/2024					
		100.00		0102525	0679	7H213	Basketball LadyDemon	Lady Demon Classic

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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>
WILLIS MUSIC	48127	302.00 302.00	12/27/2024					
				0102518	0679	7H105		Clarinet Clarinet Repair
MATHEW L. WHITE PSC AND RACHEL NC	48128	20,000.00 20,000.00	01/08/2025					
				0011071	0343		01082025	PMT FOR FULL RELEASE DATED 12/5/2024
BUTLER FOUNDATION	48129	2,097.00 2,097.00	01/10/2025					
				220	1920	108K	BSCHAEFER	REPAY BUTLER GRANT - TERRELL
SPEEDWAY LLC	48130	1,216.45 1,216.45	01/10/2025					
				0002118	0519	316L	01102025	FUEL CARDS MKV
BSN SPORTS	48131	2,130.99 2,130.99	01/13/2025					
				0102525	0679	7H212	928320101	Club Fleece Pant
CAPITAL ONE	48132	696.34 423.20 273.14	01/13/2025					
				0102525	0679	7H500	Trans #656005542	Concession Items
				0102525	0679	7H214	Trans # 655898486	Concession Items
DIXIE HEIGHTS HIGH SCHOOL	48133	50.00 50.00	01/13/2025					
				0102525	0679	7H213	NKAC JV TOURNAMENT	NKAC JV Tournament
GAME ONE	48134	1,200.00 914.68 285.32	01/13/2025					
				0102525	0679	7H410	10372012	Mens Hoodies S M L XL 2XL
				0102525	0679	7H212	10372012	Mens Hoodies S M L XL 2XL
KMEA	48135	160.00 160.00	01/13/2025					
				0102518	0679	7H105	Dayton-KMEA Assesmen	Large Group Enrollment Fee
MILLCRAFT PAPER COMPANY	48136	1,640.00 1,640.00	01/13/2025					
				0101118	0610	900L	MSI00111708	Copy Paper
ERLANGER-ELSMERE SCHOOLS	48137	3,843.00 3,843.00	01/13/2025					
				0005101	0349	017L	R-0091	REG SCHOOL LUNCH
GORDON FOOD SERVICE	48138	9,115.31 -4.92 2,079.03 545.40 64.06 1,819.92 337.92 29.32 -29.52 49.40 576.02 2,109.28 1,367.77 81.91 89.72	01/13/2025					
				510	1993		18896356	REBATE
				0105101	0630		9016925096	LUNCH
				0105101	0630		9016925098	BREAKFAST
				0105101	0610		9016925101	PAPER
				0105101	0630		9017197459	LUNCH
				0105101	0630		9017197462	BREAKFAST
				0105101	0610		9017197463	PAPER
				510	1993		18896355	REBATE
				0305101	0610		9016924868	PAPER
				0305101	0630		9016924867	BREAKFAST
				0305101	0630		9016924859	LUNCH
				0305101	0630		9017197421	
				0305101	0630		9017197422	PAN SPRAY
				0305101	0610		9017197423	PAPER
HERSHEY'S CREAMERY CO	48139	424.44 424.44	01/13/2025					
				0105101	0630		INVE0021192701	SNACKS FOR PURCHASE
REITER DAIRY/SPRINGFIELD LLC	48140	3,751.27 551.98 313.06 441.99	01/13/2025					
				0305101	0635		393460322	MILK - LES
				0305101	0635		393460323	MILK - LES
				0305101	0635		393467109	MILK - LES

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		450.12		0305101	0630		393463811	MILK - LES
		441.99		0305101	0635		393463810	MILK - LES
		492.80		0105101	0635		393460320	MILK - DHS
		546.33		0105101	0635		393463808	MILK - DHS
		513.00		0105101	0635		393467107	MILK - DHS
SYSCO CINCINNATI, LLC	48141	1,865.56	01/13/2025					
		48.58		0305101	0630		419546370	LES LUNCH
		495.92		0305101	0630		419546368	LES LUNCH
		188.95		0105101	0630		41954	LUNCH
		60.16		0305101	0630		419570946	LES/DHS LUNCH
		60.16		0105101	0630		419570946	LES/DHS LUNCH
		188.95		0305101	0630		419570945	LES LUNCH
		205.71		0305101	0635		419546371	LES/DHS JUICE
		205.71		0105101	0635		419546371	LES/DHS JUICE
		205.71		0105101	0635		419570944	LES/DHS JUICE
		205.71		0105101	0635		419570944	LES/DHS JUICE
MIKE WILSON	48142	2,300.00	01/16/2025					
		2,300.00		0002118	0680	108K		ACRENT AMANDA COLLINS RENT - BUTLER
MELODIES TO GROW ON	48143	200.00	01/16/2025					
		200.00		0302001	0349	135L		036 5 PRESCHOOL MUSIC CLASSES
VISA-CARDMEMBER SERVICE	48144	9,553.57	12/31/2024					
		139.68		0002104	0679	518KK		MARSHALLS GROW SESSION SUPPLIES - MICHAELS/DT/MARSHALL
		2,250.00		0102518	0679	7H116		THEATRICAL Playrights for Addams Family
		1,729.68		0302518	0679	7E910		DOLLARTREEM Purchases for the PTC Santa Shop 2024.
		115.52		0011100	0650			VIEWSONIC TECHNOLOGY SUPPLIES - VIEWBOARD MOUNT
		150.00		0102525	0679	7H402		SENECAHS Participation in State Wide All Star game with col
		444.66		0002104	0580	518KK		HOLIDAYI PRICHARD CONFERENCE MEALS/LODGING
		4,466.15		0002118	0580	316K		ORLCONF HOMELESS CONF - TRAVEL/MEALS/HOTEL
		207.20		0011075	0899			LAROSASN STAFF APPRECIATION LUNCH
		50.68		0011075	0610			CANVAG BOARD OFFICE RENEWALS
KSBIT UNEMPLOYMENT FUND	48145	873.24	01/17/2025					
		873.24		0011071	0253		010825	Q4 UNEMPLOYMENT 2024
CAPITAL ONE	48146	2,206.31	01/23/2025					
		137.10		0101118	0610D	900L	Trans # 656945652	Devil Care Items
		706.44		0102525	0679	7H500	Trans # 657318440	Concession Items
		320.45		0102525	0679	7H214	657423374 657423447	Concession Items
		1,042.32		0102525	0679	7H500	Trans # 657537575	Concession Items
CULLIGAN OF FAIRFIELD	48147	150.00	01/23/2025					
		150.00		0102518	0679	7H114	12/31/24	Water Service
EGELSTON MAYNARD	48148	1,171.45	01/23/2025					
		287.83		0102525	0679	7H201	13998	All A BBB All-Tournament Team Plaques
		204.34		0102525	0679	7H203	13997	Plaques for Awards Banquet
		95.36		0102525	0679	7H204	13997	Plaques for Awards Banquet
		583.92		0102525	0679	7H201	13994	Mens 29.5" KHSAA Stamped Legacy Basketball
FT. THOMAS FLORIST	48149	62.50	01/23/2025					

**DAYTON INDEPENDENT SCHOOLS
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12/19/2024 THROUGH 1/23/2025**

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		62.50		0102518	0679	7H138	043320	Flowers for Ann Miller
GRADUATE SERVICE INC.	48150	1,782.25	01/23/2025					
		1,782.25		0101118	0899	900L	24-391	Stoles, Cords
HANSMAN'S CORNER MARKET	48151	34.97	01/23/2025					
		34.97		0102518	0679	7H107	1/16/25	Donuts for Driver of the Month 1/16/25
NORTHERN KENTUCKY MS ATHLETIC A	48152	375.00	01/23/2025					
		375.00		0102525	0810	7H201	24/25 Basketball Sea	2024-2025 Basketball Seans dues
MUSIC THEATRE INTERNATIONAL	48153	169.00	01/23/2025					
		169.00		0302518	0679	7E211	1160801	2 Actor's Book Tenpack Alice in Wonderland Jr.
ULINE	48154	76.88	01/23/2025					
		76.88		0302518	0679	7E211	187871358	500 Count 12 x 15 Yellow Die-Cut Plastic Handle Ba
KY STATE TREASURER	48155	3.00	01/23/2025					
		3.00		9011092	0349		DRIVEHISTORY	LYDIA WORKMAN - DRIVER HISTORY
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$1,165,727.72						

FUND EXPENSE RECAP

1	GENERAL FUND	214,080.59	000
2	SPECIAL REVENUE	34,343.61	001
21	DIST ACTIVITY(SPEC REV ANF	1,199.00	010
25	SCHOOL ACTIVITY FDS	16,092.50	030
320	BUILDING FUND (5 CENT LEV'	5,000.00	901
360	CONSTRUCTION FUND	767,909.22	960
400	DEBT SERVICE FUND	105,246.39	
51	FOOD SERVICE FUND	20,878.10	
52	DAY CARE SERVICES	978.31	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,165,727.72	

LOCATION EXPENSE RECAP

DISTRICT WIDE	960,253.98
CENTRAL OFFICE	91,881.42
DAYTON HIGH SCHOOL	79,922.39
LINCOLN ELEMENTARY	28,321.73
BUS GARAGE	3,617.85
DAYCARE CHILD CARE FAC	1,730.35
TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,165,727.72

Approved _____
Date

Board President _____

Board Secretary _____