

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/29/2025 THROUGH 2/21/2025**

<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>
ALTAFIBER	48158	486.72	01/30/2025					
		486.72		0001087	0532		P469241241-24354	PHONE SERVICES
AMERICA GONZALEZ	48159	32.84	01/30/2025					
		32.84		0101918	0644			YSA YSA STUDENT BOOKS
AMY KLOSTERMAN	48160	53.25	01/30/2025					
		53.25		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
APLUS	48161	2,038.50	01/30/2025					
		2,038.50		0101918	0610		2023-372	SCIENCE SUPPLIES - DHS
APPLE INC.	48162	747.00	01/30/2025					
		119.00		0302104	0610	128X	MB43519104	APPLE PENCIL - FRC
		628.00		0302104	0610	128X	MB47503252	IPAD MINI - FRC
ARCHIE'S AUTO SERVICE	48163	146.67	01/30/2025					
		81.67		0001087	0439		010225	OIL CHANGE VAN
		65.00		0001087	0439		123024	FORD VAN OIL CHANGE
AT&T	48164	38.01	01/30/2025					
		38.01		0001087	0534		2080124247	CELL PHONE CHARGES
ATS INTEGRATED SOLUTIONS INC.	48165	7,162.00	01/30/2025					
		7,162.00		0003222	0439		002581	CAFETERIA DOORS - DHS/LES
CAMPBELL CO. SCHOOLS	48166	17,057.35	01/30/2025					
		135.55		9011092	0626		1123	BUS INSPECTION LABOR
		16,472.00		0002121	0349	337L	2024-25	NORSE PROJECT SEARCH
		273.00		9011096	0515		1150	BUS INSPECTION/PARTS
		176.80		9011096	0515		1156	BUS INSPECTION LABOR
CAMPBELL CO. SHERIFFS OFC	48167	34,466.62	01/30/2025					
		34,466.62		0011074	0311		DYBE11-2024INV	TAX COLLECTION FEES
CASEY WOODS	48168	54.18	01/30/2025					
		54.18		0011100	0580		012925	TRAVEL - EDTECH
CDW-G	48169	93.06	01/30/2025					
		93.06		0301013	0650		ab97h4z	VIEWBOARD REPLACEMENT PART
CHRIS KLOSTERMAN	48170	53.25	01/30/2025					
		53.25		0011071	0899		IDENTGO	BACKGROUND CHECK REIMBURSEMENT
CHRIS WRIGHT	48171	234.00	01/30/2025					
		234.00		0001087	0534		CELL0125	CELL PHONE REIMBURSEMENT
CINCINNATI BELL	48172	1,485.54	01/30/2025					
		609.49		0001087	0532		0119BOE	TELEPHONE SERVICES
		0.00		0101987	0532		0119BOE	TELEPHONE SERVICES
		0.00		0301987	0532		0119BOE	TELEPHONE SERVICES
		0.00		0001087	0532		LES0116	TELEPHONE SERVICES
		0.00		0101987	0532		LES0116	TELEPHONE SERVICES
		74.22		0301987	0532		LES0116	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0116	TELEPHONE SERVICES
		65.72		0101987	0532		DHS0116	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0116	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0116-1	TELEPHONE SERVICES
		52.10		0101987	0532		DHS0116-1	TELEPHONE SERVICES

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		0.00		0301987	0532		DHS0116-1	TELEPHONE SERVICES
		0.00		0001087	0532		ES0116	TELEPHONE SERVICES
		0.00		0101987	0532		ES0116	TELEPHONE SERVICES
		93.35		0301987	0532		ES0116	TELEPHONE SERVICES
		434.12		0001087	0532		0129BOE	TELEPHONE SERVICES
		0.00		0101987	0532		0129BOE	TELEPHONE SERVICES
		0.00		0301987	0532		0129BOE	TELEPHONE SERVICES
		48.74		0001087	0532		BOE0131	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0131	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0131	TELEPHONE SERVICES
		52.74		0001087	0532		0131BOE	TELEPHONE SERVICES
		0.00		0301987	0532		0131BOE	TELEPHONE SERVICES
		0.00		0101987	0532		0131BOE	TELEPHONE SERVICES
		0.00		0001087	0532		0122LES	TELEPHONE SERVICES
		0.00		0101987	0532		0122LES	TELEPHONE SERVICES
		55.06		0301987	0532		0122LES	TELEPHONE SERVICES
COMMERCIAL LIGHTING CO	48173	1,194.22	01/30/2025					
		1,194.22		0001087	0610		7245025	LED LIGHTING - 25
DEMARCUS LAW, PLLC	48174	562.50	01/30/2025					
		562.50		0011071	0343		01022025	LEGAL SERVICES - DECEMBER
DUKE ENERGY	48175	24,536.24	01/30/2025					
		11,310.13		0301987	0622		LES0205	LES ELECTRIC DEC/JAN
		45.89		0101925	0622		0205STAD	STADIUM CONCESSION ELECTRIC
		32.40		0101925	0622		FF0205	FIELD ELECTRIC
		133.76		0001087	0621		BOE1220	BOARD OFFICE GAS/ELEC
		1,301.47		0001087	0622		BOE1220	BOARD OFFICE GAS/ELEC
		5,285.48		0301987	0622		LES0102	LES ELECTRIC
		2,893.00		0301987	0621		LESG01	GAS BILL - LES
		3,145.53		0001087	0622		7833RD0204	CONSTRUCTION TRAILER - ELECTRIC/GAS
		261.45		0001087	0621		7833RD0204	CONSTRUCTION TRAILER - ELECTRIC/GAS
		127.13		9601087	0622		DC0212	ELECTRIC - DAYCARE
ERLANGER HARDWARE CONSULTANTS	48176	732.05	01/30/2025					
		732.05		0003222	0439		721987	PADLOCKS AND CORES - DOOR
ENCORE TECHNOLOGIES	48177	843.71	01/30/2025					
		843.71		0011100	0650		INVDRP066979	DELL - DOCKS/MONITOR
ERICKA HUFF	48178	234.00	01/30/2025					
		234.00		0001087	0534		CELL0125	CELL PHONE REIMBURSEMENT
FEDERAL RENT A FENCE INC.	48179	778.00	01/30/2025					
		778.00		0003606	0346	23538	412756	MONTHLY RENEWAL - PROJECT ONE FENCE
FT. THOMAS BD OF ED	48180	14,765.46	01/30/2025					
		14,765.46		0001806	0349		1 2025	Y GREENE SALARY - ELL
FT. THOMAS FLORIST	48181	75.00	01/30/2025					
		75.00		0011071	0899		043271	SYMPATHY FLOWERS
GRADECAM LLC	48182	2,430.00	01/30/2025					
		1,215.00		0102118	0653	310L	1224589	GRADECAM RENEWAL - GRADIENT

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		1,215.00		0302118	0653	310L	1224589	GRADECAM RENEWAL - GRADIENT
HUDSON FUEL OIL INC	48183	2,275.99	01/30/2025					
		1,157.00		9011096	0627		293103	DIESEL FUEL DELIVERY
		525.51		9011096	0627		291219	DIESEL FUEL
		593.48		9011096	0627		295212	DIESEL FUEL
IDEAL SUPPLIES INC.	48184	532.51	01/30/2025					
		532.51		0001088	0610		2501-177221	DEICER
JORDAN MARKSBERRY	48185	53.25	01/30/2025					
		53.25		0011071	0349		IDENTOGO	BACKGROUND CHECK REIMBURSE
KOI AUTO PARTS	48186	318.90	01/30/2025					
		318.90		9011096	0663		743-317255	BATTERY AND CORE - VAN
KROGER-CINCINNATI CUSTOMER CHAR	48187	916.44	01/30/2025					
		117.83		0102525	0679	7H500	011940	Concession Items
		298.61		9605203	0617	0300X	103545	DAYCARE FOOD
		500.00		0102104	0679	129XM	107745	GIFT CARDS - YSC
KY. STATE TREASURER-DEPT OF HOUSI	48188	125.00	01/30/2025					
		125.00		0101987	0439		121724	HYDRAULIC ELEVATOR INSPECTION
LISA HANS	48189	449.85	01/30/2025					
		117.00		0011075	0610		HEDGEHOG	YARD SIGNS - REIMBURSE
		138.62		0102104	0580	129L	012725	RIDGE WINTER CONFERENCE FRC/YSC
		138.63		0302104	0580	128L	012725	RIDGE WINTER CONFERENCE FRC/YSC
		10.60		0011075	0899		012925	BUSINESS CARDS/BOARD MEMBER GIFT
		45.00		0011075	0610		012925	BUSINESS CARDS/BOARD MEMBER GIFT
LOWE'S	48190	508.53	01/30/2025					
		394.13		0301987	0610		011525	MAINTENANCE SUPPLIES
		114.40		0101987	0610		011525	MAINTENANCE SUPPLIES
LRP PUBLICATIONS	48191	1,710.00	01/30/2025					
		1,710.00		0002121	0580	337L	31361	LRP NATIONAL INSTITUTE - PONTING
MILLCRAFT PAPER COMPANY	48192	2,050.00	01/30/2025					
		2,050.00		0301118	0610	900L	MSI00105139	50 Cases Copy Paper
NCS PEARSON	48193	143.60	01/30/2025					
		143.60		0102121	0646	337L	27598210	KTEA RECORD FORMS
NEVCO SPORTS LLC	48194	14,808.80	01/30/2025					
		14,808.80		0003606	0346	23538	00165345	SCOREBOARD - PROJECT ONE
NICOLE PONTING	48195	427.81	01/30/2025					
		234.00		0001087	0534		CELL0125	CELL PHONE REIMBURSEMENT
		193.81		0302001	0580	135L	012125	PRESCHOOL TRAINING - MILEAGE
NKCES	48196	1,579.50	01/30/2025					
		789.00		0102053	0338	310LD	37594	MARZANO TRAINING - MEYERS REGISTRATION/HOTEL
		790.50		0102053	0580	310LD	37594	MARZANO TRAINING - MEYERS REGISTRATION/HOTEL
NORTHERN KY UNIVERSITY	48197	4,000.00	01/30/2025					
		4,000.00		0101918	0113		4001835-33D	AMERICORPS HOST SITE 2025
PEDIATRIC THERAPY SPECIALISTS, INC.	48198	1,100.75	01/30/2025					
		1,100.75		0001970	0345		DIS2412	PT SERVICES DECEMBER
PILGRIM TRADE	48199	259.20	01/30/2025					

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		259.20		0301918	0610		8232024SF01	FOLDERS LES
PILOT LUMBER AND MOORE!	48200	285.00	01/30/2025					
		103.45		0001087	0610		BOE1231	BOE MAINTENANCE SUPPLIES
		181.55		0301987	0610		LES1231	LES MAINTENANCE SUPPLIES
PITNEY BOWES INC	48201	517.12	01/30/2025					
		254.02		0011075	0531		122224	BOARD OFFICE POSTAGE
		263.10		0011075	0531		POSTAGE02	POSTAGE/SUPPLIES BOARD OFFICE
PROCARE THERAPY, INC	48202	3,316.80	01/30/2025					
		995.04		0001119	0349		21098631	122024 PSYCHOLOGY SERVICES
		497.52		0001119	0349		21110829	SCHOOL PSYCHOLOGY SERVICES - JANUARY 10
		995.04		0001119	0349		21110766	SCHOOL PSYCHOLOGY SERVICES - JAN 3
		829.20		0001119	0349		21116388	SCHOOL PSYCHOLOGY SERVICES
R.P. BIEDERMAN CO., INC	48203	7,509.61	01/30/2025					
		3,294.76		0003606	0346	23538	069631	COVERS/DUCTWORK PROJECT ONE
		4,214.85		0003606	0346	23538	069826	FIRE ALARM - PROJECT ONE
REH&A ARCHITECTS	48204	17,670.78	01/30/2025					
		17,670.78		0003606	0346	23538	6312	ARCHITECT FEES
REPUBLIC SERVICES	48205	4,711.96	01/30/2025					
		1,461.98		0101987	0421		0798-003226074	DHS TRASH SERVICE
		1,212.15		0301987	0421		0798-003213949	LES TRASH PICKUP
		505.55		0101925	0421		0798-003233449	DHS FOOTBALL FIELD TRASH
		250.47		0101925	0421		0798-003216457	FOOTBALL FIELD TRASH
		1,281.81		0301987	0421		0798-003231549	LES TRASH PICKUP
RICHARDS ELECTRIC SUPPLY CO., INC	48206	44,641.96	01/30/2025					
		44,641.96		0003606	0346	23538	S010759719.002	CONCRETE FOUNDATIONS FOR PROJECT ONE
RIDDELL/ALL AMERICAN SPORTS CORP.	48207	4,796.75	01/30/2025					
		4,796.75		0101925	0610		952228052	FOOTBALL HELMET RECONDITIONING
RIVERSIDE INSIGHTS	48208	371.55	01/30/2025					
		371.55		0102121	0646	337L	INV231037	ENG DEV PAPER RECORD FORMS
SANITATION DISTRICT 1	48209	49.26	01/30/2025					
		49.26		0001087	0413		3009TH1224	SANITATION 300 9TH AVE
SAVVAS LEARNING COMPANY LLC	48210	113.93	01/30/2025					
		113.93		0102118	0653	310L	4027298144	ENVMT21
BNS FBO SHRED IT USA - CINCINNATI	48212	138.81	01/30/2025					
		138.81		0001087	0349		010925	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	48213	1,271.50	01/30/2025					
		834.00		0001087	0347		1146100	BOE FIRE AND SECURITY ALARM MONITOR
		437.50		0101987	0347		2707079	FIRE SYSTEMS TECH - DHS
SOUTHGATE INDEPENDENT SCHOOL DIS	48214	5,470.00	01/30/2025					
		4,500.00		0002118	0339	316L	HMH	WAGGLE FOR MKV
		970.00		0002118	0643	316L	HMH2	HMH BOOKS - MKV
SPARKS HARDWARE, INC	48215	32,060.00	01/30/2025					
		1,400.00		0301987	0439		43665	LES DOOR REPAIR/LABOR
		19,570.00		0003222	0439		43667	DHS PERIMETER DOORS - REPAIR/REPLACE
		11,090.00		0003222	0439		43666	LES PERIMETER DOORS/CAFETERIA

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SPECIALIZED PLUMBING PARTS SUPPLY	48216	94.50	01/30/2025					
		94.50		9601087	0610		322740	DAYCARE MAINTENANCE SUPPLIES
SPECTRA CONTRACT FLOORING	48217	2,985.00	01/30/2025					
		2,985.00		0003222	0439		99054488	RAISED RUBBER TREADS AND RISERS - LES
STAPLES ADVANTAGE	48218	57.47	01/30/2025					
		57.47		0011075	0610		6020188475	GREEN COVER STOCK/OFFICE SUPPLIES
STEP CG, LLC	48219	34,256.29	01/30/2025					
		21,049.83		0102013	0734	162K	S-INV115221	TECHNOLOGY
		13,206.46		0102013	0734	162L	S-INV115221	TECHNOLOGY
STIGLER SUPPLY CO	48220	3,684.36	01/30/2025					
		411.64		0105101	0610		484679	DHS FS GLOVES/WIPES
		116.03		0305101	0610		485408	LES CLEANER/DEGREASER FS
		707.99		0301987	0610		484680	LES GLOVES/WIPES
		133.18		0301987	0610		481078	LES CUSTODIAL SUPPLIES
		1,031.63		0301987	0610		486580	LES CUSTODIAL SUPPLIES
		1,283.89		0101987	0610		486691	DHS CUSTODIAL SUPPLIES
TERRACON CONSULTANTS INC.	48221	4,440.00	01/30/2025					
		1,982.50		0003606	0346	23538	TN18203	ATHLETIC COMPLEX - STEEL TECH
		2,457.50		0003606	0346	23538	TN34429	PROJECT ONE - INSEPCTIONS
THE READING LEAGUE	48222	10,425.00	01/30/2025					
		5,212.50		0102053	0338	310LD	7082	VIRTUAL COACHING/PROF DEV
		5,212.50		0302053	0338	310LD	7082	VIRTUAL COACHING/PROF DEV
TOUCHPROS LLC	48223	7,400.00	01/30/2025					
		2,572.95		0102797	0643	310KM	13616	TOUCHWALL SOFTWARE/VIDEO/CLOUD HOSTING
		2,339.98		0102797	0643	310LM	13616	TOUCHWALL SOFTWARE/VIDEO/CLOUD HOSTING
		2,487.07		0302797	0643	310KM	13616	TOUCHWALL SOFTWARE/VIDEO/CLOUD HOSTING
TRACY GENTRUP-RUEBUSCH	48224	324.30	01/30/2025					
		234.00		0001087	0534		CELL0125	CELL PHONE REIMBURSEMENT
		90.30		0002104	0580	518KK	012425	PRICHARD TRAVEL
TRANE U.S. INC	48225	257.08	01/30/2025					
		257.08		0101987	0431		18274096	ROOM SENSOR WITH TEMP DHS
TRANSFER STATION SPORTS APPAREL	48226	54.00	01/30/2025					
		54.00		0011071	0899		2671	STUDENT SHIRTS - BOARD
UPSPRING	48227	450.00	01/30/2025					
		450.00		0002118	0339	316L	1052	AFTER SCHOOL PROGRAMMING - MKV
US BANK EQUIPMENT FINANCE	48228	2,945.62	01/30/2025					
		981.87		0001087	0444		546479999	COPIER LEASE
		981.88		0301918	0444	900L	546479999	COPIER LEASE
		981.87		0101918	0444	900L	546479999	COPIER LEASE
VENTRIS LEARNING	48229	230.00	01/30/2025					
		230.00		0301118	0899	900L	20251087	3 UFLI Foundation Teacher Manuals
WALTZ BUSINESS SOLUTIONS	48230	105.64	01/30/2025					
		105.64		0301918	0610		641326	LES TONER FOR PRINTER
WESBANCO/TRUST DEPT	48231	167.75	01/30/2025					
		167.75		0011080	0344		8079	TRUSTEE FEE

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WESCO DISTRIBUTION INC	48232	447.72	01/30/2025					
		90.56		0003606	0346	23538	389800	CONDUIT, FITTING, WIRE PROJECT ONE
		90.56		0003606	0346	23538	384284	CONDUIT, FITTING, WIRE PROJECT ONE
		79.40		0003606	0346	23538	380103	CONDUIT, FITTING, WIRE PROJECT ONE
		187.20		0003606	0346	23538	380104	CONDUIT, WIRES - PROJECT ONE
KY STATE TREASURER	48233	3.00	01/31/2025					
		3.00		9011092	0349		DLHISTORY	DRIVING HISTORY-B. RILEY
BEN ADAMS	48234	150.80	02/04/2025					
		150.80		0101925	0810		KAAA	KAAA/NIAAA MEMBERSHIP DUES - REIMBURSEMENT
REBA SANDERS	48235	203.34	02/04/2025					
		67.42		0102525	0679	7H213	BASKETBALL-KROGER	MS BASKETBALL-REIMBURSE
		135.92		0102525	0679	7H213	BASKETBALL-WALMART	BASKETBALL ACT ACCT-REIMBURSE
CAPITAL ONE	48236	757.80	02/04/2025					
		157.50		0102525	0679	7H500	Trans # 657906330	Concession Items
		235.40		0101118	0610D	900L	Trans # 657940178	Devil Care Items
		364.90		0102525	0679	7H500	Trans # 658063234	Concession Items
CLEVES & LONNEMANN	48237	140.00	02/04/2025					
		140.00		0102518	0679	7H165	Keychains forHOCO 25	Keychains for HOCO
GAME ONE	48238	889.00	02/04/2025					
		889.00		0102525	0679	7H212	10341280	Scorebook
KENTUCKY ASSOCIATION OF BASKETB/	48239	150.00	02/04/2025					
		150.00		0102525	0679	7H201	2024-2025 School Yea	KABC Membership
KY FBLA REG 4	48240	235.00	02/04/2025					
		235.00		0102518	0679	7H152	2025 Region 4 Confer	Conference Registration
LIFETOUCH	48241	2,000.00	02/04/2025					
		2,000.00		0102525	0679	7H201	EVT2XSGFX	Fall & Winter Senior Banners
MASON COUNTY SCHOOLS	48242	200.00	02/04/2025					
		80.00		0102525	0679	7H217	Indoor Track M	2025 Mason County Indoor Track Meets
		120.00		0102525	0679	7H218	Indoor Track M	2025 Mason County Indoor Track Meets
CAPITAL ONE - SAM'S CLUB	48243	307.18	02/04/2025					
		307.18		0102525	0679	7H214	Trans # 658330503	Concession Items
TERESA MCDONALD	48244	16.07	02/04/2025					
		16.07		0101118	0643	900L	Amazon Order	Hunt a Killer - Cold Case - Amazon
TRANSFER STATION SPORTS APPAREL	48245	329.00	02/04/2025					
		217.00		0102525	0679	7H408	2660	Shirts for State
		112.00		0102525	0679	7H408	2661	JV and MS Shirts
KY STATE TREASURER	48246	3.00	02/05/2025					
		3.00		9011092	0349		DRIVEHISTORY-JS	DRIVING HISTORY RECORD - JONATHON SPRINGER
SUSAN HUNDLEY	48247	20.00	02/06/2025					
		20.00		0302518	0679	7E017	SH50	Refund for field trip to Frazier Museum on March 1
FIFTH THIRD BANK	48248	21,498.69	01/31/2025					
		419.60		0102104	0580	129L	GALTHOUSE1028	FRYSC CONFERENCE LODGING
		419.60		0302104	0580	128L	GALTHOUSE1028	FRYSC CONFERENCE LODGING
		940.82		0011075	0899		BUNDT	STAFF TREATS
		598.00		0011075	0616		111924	PIES FOR THANKSGIVING

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/29/2025 THROUGH 2/21/2025**

<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>
		1,706.15		0002104	0580	518KK	EMBASSYS	PRICHARD CONFERENCE LEXINGTON - LODGING
		545.00		0002118	0680	316L	FINISHLINE	SHOES FOR BASKETBALL PLAYERS
		593.70		0002009	0680	310K	TJMAXX1204	CLOTHING- WELFARE
		580.00		0002100	0338	552LT	RAPTOR	TARDY PASSES/BADGES
		824.50		0302053	0338	310LD	SIGNUPGENIUS	SIGNUP GENIUS ACCOUNTS
		824.50		0102053	0338	310LD	SIGNUPGENIUS	SIGNUP GENIUS ACCOUNTS
		1,637.99		0102104	0679	129XM	KROGER1220	GIFT CARDS - CHRISTMAS JOY
		796.79		0102104	0680	129XM	MEIJER	CLOTHING - CHRISTMAS JOY
		1,005.51		0102104	0680	129XM	KOHL'S12	WELFARE CLOTHING - CHRISTMAS JOY
		962.62		0002009	0680	310K	TJMAXX1212	WELFARE ITEMS -
		505.98		0011075	0616		GIOVANNIS	CHEERLEADING STATE MEAL
		529.13		0011075	0610		MMPRESS	NOTECARDS - SUPT FUNDS
		198.25		0001029	0580		OMNILV	INFINITE CAMPUS LODGING/MEALS
		1,560.78		0101918	0580		OMNILV	INFINITE CAMPUS LODGING/MEALS
		364.42		0011100	0580		OMNILV	INFINITE CAMPUS LODGING/MEALS
		620.08		0102104	0679	129XM	TARGETOL	CLOTHING - WELFARE CHRISTMAS JOY
		698.94		0302053	0580	310LD	AMERICANAIR01	FLIGHTS TO SAN ANTONIO - MARZANO
		698.94		0102053	0580	310LD	AMERICANAIR01	FLIGHTS TO SAN ANTONIO - MARZANO
		1,074.55		0101918	0644		NKUBOOSTORE01	YSA STUDENT TEXTBOOKS
		1,242.05		0102104	0679	129XM	TARGET1220	CHRISTMAS JOY WELFARE ITEMS
		2,150.79		0002104	0580	518KK	DELTA01	PRICHARD CONFERENCE FLIGHTS
FIFTH THIRD BANK	48249	5,074.57	01/31/2025					
		455.00		0302518	0679	7E016	1127	Field Trip to Museum Center Dec. 6, 2024.
		235.20		0302518	0679	7E023	27VXFDXG7V	Group Admission to COSI on Friday, Nov. 1, 2024.
		175.14		0301987	0610		PARTSTOWN1127	LES MAINTENANCE SUPPLIES
		413.40		0002118	0680	316L	CHAMPS	SHOES FOR BASKETBALL PLAYERS - MKV
		325.62		0002104	0610	518KK	HOMEDPOT1231	PAINT AND SUPPLIES MURAL - PRICHARD
		333.04		0011071	0580		LP	BOARD MEMBER - TRAINING HOURS
		133.41		0011080	0610		CTP	CHECKS FOR FINANCE
		164.90		0102525	0679	7H402	TRIBUTESTORE	Tribute Store - Tribute to program supporter and fa
		389.60		0002009	0680	310K	TARGET1204-1	WELFARE - CLOTHING
		230.00		0101925	0610		7246	YARD SIGNS - CHEERLEADERS
		236.80		0002009	0680	310K	TARGET1212	WELFARE ITEMS - CLOTHING
		171.06		0302104	0679	128X	TARGET1212-1	WELFARE ITEMS - FRC CHRISTMAS
		165.00		0102104	0679	129XM	KROGER-1220	GIFT CARDS - OPERATION XMAS JOY
		135.56		0302001	0610	135L	GFS	PRESCHOOL HOT CHOCOLATE
		314.77		0102104	0679	129XM	DICKSOL	SHOES - CHRISTMAS JOY
		396.24		0102118	0894	315L	REGAL	ARTS IN MIND GRANT - MOVIE TICKETS
		160.19		0011071	0580		COURTYARD01	LORI PETERSEN - BOARD MEMBER TRAVEL
		151.33		0102104	0679	129XM	TARGET1213	CHRISTMAS JOY - CLOTHING
		312.42		0102104	0679	129XM	TARGET1218	CHRISTMAS JOY - CLOTHIGN
		175.89		0001087	0610		53FEE	CREDIT CARD CHARGES
FIFTH THIRD BANK	48250	1,342.31	01/31/2025					
		50.00		0011071	0899		CAN1124	BACKGROUND CHECKS NEW EMPLOYEES
		101.38		0011075	0616		SAMS1108	VETERANS DAY BREAKFAST
		37.73		0011075	0616		SAMS1119	TECH STAFF LUNCH

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/29/2025 THROUGH 2/21/2025**

<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>
		26.50		0011075	0616		DOLLARTREE1121	BOARD OFFICE SPPLIES
		66.00		0002009	0680	310K	TANK112	TRANSPORTATION BUS PASSES- STUDENTS
		50.25		0002104	0679	518KK	KROGER1120	GROW MEETING SUPPLIES - PRICHARD
		45.00		0302104	0610	128L	MINUTEMANP	BUSINESS CARDS - FRC
		61.70		0001087	0610		CREDIT11	CREDIT PMT FOR FINISH LINE/FEE
		65.98		0001009	0680	129X	TARGET1204	YSC CLOTHING - GENERAL
		110.00		0102104	0679	129XM	TARGET1219	CHRISTMAS JOY - GIFT CARDS
		109.20		0102104	0679	129XM	LEES	GIFT CARDS - CHRISTMAS JOY
		65.10		0001009	0679	129X	KROGER1219	GROCERY ITEMS - YSC DONATIONS
		35.00		0001009	0679	129X	LAROSA12	YSC DONATIONS - PIZZA
		66.00		0002118	0513	316L	TANK02	TRAVEL BUS PASSES - MKV
		45.98		0011075	0610		VISTAPRINT12	CHRISTMAS CARDS - DISTRICT
		117.00		0101918	0610		HHOG	DHS YARD SIGNS
		35.98		0102104	0679	129XM	DICKS1221	SHOES - OPERATION CHRISTMAS JOY
		79.50		0001037	0692		OPTICARE	GLASSES FOR STUDENT
		75.79		0011075	0610		MMPRESS12-1	NOTECARDS FOR DISTRICT
		98.22		0001087	0610		CARROTTOP	AMERICAN FLAG REPLACEMENT - BOARD
FIFTH THIRD BANK	48251	111.44	01/31/2025					
		15.89		0101918	0644		PEARSON	YSA STUDENT MATERIALS
		23.06		0001029	0610		RUBBERSTAMP	DPP SIGNATURE STAMP
		15.00		0102104	0679	129XM	GOLDSTAR	GIFT CARD CHRISTMAS JOY
		25.00		0102104	0679	129XM	GAMESTOP	GIFT CARD - CHRISTMAS JOY
		22.49		0011075	0610		KROGER1220-02	BOARD OFFICE SUPPLIES
		10.00		0011071	0899		CAN01	BACKGROUND CHECK
SAM'S CLUB	48252	626.12	01/31/2025					
		626.12		0301918	0610		012025s	FOOD/SUPPLIES - LES
VISA-CARDMEMBER SERVICE	48253	5,491.26	01/31/2025					
		1,120.18		0102525	0679	7H500	SAMS1220	Concession Items
		1,009.40		0102518	0679	7H138	CITYBBQ1223	Holiday Lunch
		313.48		0302518	0679	7E910	LAROSA1220	Staff Lunch Dec. 18, 2024.
		332.33		0302518	0679	7E910	GFS1209	Cookies and Decorating Supplies for Family Night D
		1,331.20		0002121	0338	337L	ASHA312	ASHA RENEWAL/KY SLP MEMBERSHIP
		560.55		0002121	0580	337L	AMERICAN1219	SPED FLIGHTS - PROF DEV
		50.68		0011075	0610		CANVA12	CANVA/GANNETT RENEWALS - BOARD OFFICE
		282.38		0011075	0580		MARRIOTTLV	NEW SUPERINTENDENT TRAINING
		69.18		0011075	0610		TOUCHNOTE12	NOTECARDS FOR BOARD OFFICE
		360.38		0011100	0349		GODADDY12	SSL CERTIFICATE RENEWAL
		61.50		0011075	0616		CHICKFILA12	BOARD OFFICE CHRISTMAS LUNCH
WEX BANK SHELL FLEET	48254	436.23	01/31/2025					
		75.00		0001087	0626		JAN25	GASOLINE - VEHICLES
		361.23		9011092	0626		JAN25	GASOLINE - VEHICLES
MEGAN BLOSSER	48255	78.63	02/07/2025					
		78.63		0302518	0679	7E211	MB51	Reimbursement for cards for students.
ERLANGER-ELSMERE SCHOOLS	48256	3,329.76	02/11/2025					
		3,329.76		0005101	0349	017L	R-0092	REG SCHOOL MEALS
GORDON FOOD SERVICE	48257	22,486.44	02/11/2025					

DAYTON INDEPENDENT SCHOOLS
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		636.15		0305101	0630		9017787326	LUNCH
		2,754.73		0305101	0630		9017029338	LUNCH
		474.38		0305101	0630		9018029341	BREAKFAST
		619.86		0305101	0630		9018284691	APPLESAUCE
		320.39		0305101	0630		9018284687	BREAKFAST
		880.16		0305101	0630		9018284685	LUNCH
		2,150.06		0305101	0630		9018514431	LUNCH
		460.82		0305101	0630		9018514427	BREAKFAST
		350.63		0305101	0610		9018755402	PAPER
		468.68		0305101	0630		9018755396	BREAKFAST
		2,284.60		0305101	0630		9018755393	LUNCH
		1,734.03		0105101	0630		9017787401	DHS LUNCH
		390.47		0105101	0630		9017787406	DHS BREAKFAST
		372.56		0105101	0630		9017787408	LES BREAKFAST
		1,046.44		0105101	0630		9017787410	BREAKFAST
		1,851.93		0105101	0630		9018029381	LUNCH
		1,434.28		0105101	0630		9018285260	LUNCH
		1,706.11		0105101	0630		9018514798	LUNCH
		2,103.20		0105101	0630		9018755774	LUNCH
		446.96		0105101	0630		9018029380	BREAKFAST
GORDON FOOD SERVICE	48258	3,402.51	02/11/2025					
		288.15		0305101	0630		9017787329	BREAKFAST
		216.09		0305101	0610		9017787331	PAPER
		155.48		0305101	0630		9018029342	CONDIMENTS
		52.88		0305101	0630		9018284697	SEASONING
		179.44		0305101	0610		9018284693	PAPER
		123.59		0305101	0630		9018284688	HEAD START SNACK
		139.12		0305101	0610		9018514434	PAPER
		240.02		0305101	0630		9018755406	CONDIMENTS
		79.86		0305101	0630		9018755401	SNACKS
		245.27		0305101	0630		9018755399	DINNER
		213.34		0105101	0630		9017787399	CONDIMENTS
		100.90		0105101	0610		9018285268	PAPER
		122.52		0105101	0630		9018285267	LUNCH
		104.75		0305101	0630		9018285264	BREAKFAST
		40.72		0105101	0635		9018514802	SNACK
		231.52		0105101	0630		9018514802	SNACK
		116.92		0105101	0630		9018514803	BREAKFAST
		150.55		0105101	0610		9018514804	PAPER
		293.22		0105101	0635		863261429	MILK
		160.52		0105101	0630		9018755776	PB&J/GRANOLA BARS
		147.65		0105101	0630		9018755775	BREAKFAST
GORDON FOOD SERVICE	48259	28.12	02/11/2025					
		28.12		0305101	0630		9018029340	HEADSTART SNACK
HERSHEY'S CREAMERY CO	48260	284.16	02/11/2025					
		284.16		0105101	0630		INVE0021370390	ICE CREAM - DHS

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K.C. PROVISION, LLC	48261	99.00	02/11/2025					
		99.00		0005101	0630		321471	WH STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	48262	4,624.92	02/11/2025					
		561.33		0105101	0635		393472538	MILK - DHS
		561.33		0105101	0635		393479976	MILK - DHS
		546.33		0105101	0635		393486647	MILK - DHS
		555.72		0305101	0635		393472872	MILK - LES
		416.79		0305101	0635		393479977	MILK - LES
		555.72		0305101	0635		393479978	MILK - LES
		441.99		0305101	0635		393483296	MILK - LES
		441.99		0305101	0635		393486649	MILK - LES
		543.72		0305101	0635		393486650	MILK - LES
SYSCO CINCINNATI, LLC	48263	657.96	02/11/2025					
		205.71		0105101	0635		419597301	JUICE - BOTH SCHOOLS
		205.71		0305101	0635		419597301	JUICE - BOTH SCHOOLS
		58.65		0105101	0630		419606811	SNACK
		187.89		0105101	0630		419606810	LUNCH
451 BOOKS	48264	804.20	02/11/2025					
		450.00		0101059	0641	900L	981	Library Books
		354.20		0102518	0679	7H151	981	Library Books
BALLOON WORKS, INC./SPIRIT WORKS	48265	250.00	02/11/2025					
		250.00		0102525	0679	7H201	4622	Cascades w/Basketball Mylars
EGELSTON MAYNARD	48266	293.88	02/11/2025					
		293.88		0102525	0679	7H32T	14016	Trophies
GAME ONE	48267	48.00	02/11/2025					
		48.00		0102525	0679	7H410	10386880	Sweatpants
HANSMAN'S CORNER MARKET	48268	27.98	02/11/2025					
		27.98		0102518	0679	7H107	2/6/25	Donuts for Driver of the Month
MELISSA SAMS	48269	338.00	02/11/2025					
		30.00		0101918	0894	900L	Advance Report	Lunch for Student Field Trip
		308.00		0102518	0679	7H107	Sup Hon Roll	Super Honor Roll Lunch
NICHOLAS SIMON	48270	100.00	02/11/2025					
		100.00		0102518	0679	7H152	Middle School DJ	Middle School DJ
NKY BAND DIRECTORS ASSN	48271	25.00	02/11/2025					
		25.00		0102518	0679	7H105	Folder Fee Select Ba	Folder Fee Select Band
CAPITAL ONE - SAM'S CLUB	48272	192.54	02/11/2025					
		192.54		0101118	0610D	900L	Trans #658599952	Devil Care Items
ECOLAB	48273	487.55	02/12/2025					
		242.93		0105101	0610		4515286510	LIME-A-WAY
		302.62		0105101	0610		4515304272	TP DM RNS ADD-CLEANING SUPPLIES
		-58.00		0105101	0610		7251299030	CREDIT MEMO
HOMETOWN HEROES	48274	496.88	02/12/2025					
		496.88		0011075	0616		000077	SOCCER BANQUET
WE ROCK THE SPECTRUM	48275	300.00	02/12/2025					
		300.00		0002121	0580	337L	00014315	FIELD TRIP-NOELLE SMITH

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MELODIES TO GROW ON	48276	200.00	02/12/2025					
		200.00		0302001	0349	135L		038 5 PRESCHOOL MUSIC CLASSES-2-20-2025
451 BOOKS	48277	99.00	02/13/2025					
		99.00		0101059	0641	900L		983 Jujutsu Kaisen Volumes 14-24
CAPITAL ONE	48278	537.84	02/13/2025					
		537.84		0102525	0679	7H500	Trans #658889462	Concession Items
EGELSTON MAYNARD	48279	479.68	02/13/2025					
		479.68		0102525	0679	7H410		14007 MS Boys Shirts w/names
HERFF JONES	48280	826.08	02/13/2025					
		804.22		0101118	0899	900L	1246355 & 1247954	Diplomas, Mini Diplomas, Salutatorian & Valedictor
		21.86		0101118	0899	900L	1253814	Diploma, Mini Diploma - Peyton Hopper
LAURA HALL	48281	75.74	02/13/2025					
		75.74		0102525	0679	7H412	Advance Report	Dairy Queen
LLOYD MEMORIAL HIGH SCHOOL	48282	200.00	02/13/2025					
		200.00		0102525	0679	7H402	NKEVL 24-25	Elementary Volleyball League Fees
MASON COUNTY SCHOOLS	48283	160.00	02/13/2025					
		80.00		0102525	0679	7H217	Indoor Track Mason	Individual Entries
		80.00		0102525	0679	7H218	Indoor Track Mason	Individual Entries
WILLIS MUSIC	48284	168.00	02/13/2025					
		168.00		0102518	0679	7H105	Tuba Repair	Tuba Repair
HANNAH MARTINEZ	48285	20.00	02/14/2025					
		20.00		0302518	0679	7E017	HM52	Refund for Field Trip to Frazier Museum on March 1
HOMETOWN HEROES	48286	120.00	02/14/2025					
		120.00		0102525	0679	7H412	Laura Hall Classic	Mostaccoli
NKBCA - NORTHERN KY BASEBALL COA	48287	50.00	02/14/2025					
		50.00		0102525	0679	7H215	2024-2025 Membership	2024-2025 Membership Fee
SNAPPY TOMATO PIZZA	48288	257.99	02/14/2025					
		257.99		0102525	0679	7H412	Laura Hall Classic	Beast Pizza
KY STATE TREASURER	48289	3.00	02/17/2025					
		3.00		9011092	0349		DRIVEHISTORY-JF	DRIVING HISTORY RECORD-JUSTIN FARR
OHIO TREASURER OF STATE	48290	5.00	02/17/2025					
		5.00		9011092	0349		DRIVEHISTORY-MH	DRIVING HISTORY RECORD-MATT HASKAMP
KY STATE TREASURER	48291	500.00	02/19/2025					
		500.00		0011071	0899		KCOG-REFILL ACCT	BACKGROUND CHECK ACCOUNT REFILL
CAPITAL ONE	48292	251.68	02/20/2025					
		251.68		0102525	0679	7H214	Trans #659234540	Concession Items
EGELSTON MAYNARD	48293	4,355.08	02/20/2025					
		3,889.24		0102525	0679	7H414	14054	Baseball Uniforms
		465.84		0102525	0679	7H500	14071	Championship Hoodies
GOPHER	48294	800.00	02/20/2025					
		800.00		0101118	0610	900L	IN427709	Misc Items for Physical Education Dept
KENTUCKY ALL "A" CLASSIC	48295	270.00	02/20/2025					
		270.00		0102525	0679	7H212	Region 9 Boys Basket	Championship Trophy
OLIVE GARDEN	48296	715.00	02/20/2025					

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		715.00		0102525	0679	7H500	Dayton Baseball Boos	Pasta Station
NEWPORT HOUSING AUTHORITY	48297	900.00	02/20/2025					
		900.00		0001009	0679	129X	KERSEY	KERSEY HOUSING
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$422,144.49						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	131,907.96	000	DISTRICT WIDE		202,124.19	
2	SPECIAL REVENUE	104,282.97	001	CENTRAL OFFICE		42,886.56	
25	SCHOOL ACTIVITY FDS	17,890.94	010	DAYTON HIGH SCHOOL		112,009.10	
320	BUILDING FUND (5 CENT LEV'	41,539.05	030	LINCOLN ELEMENTARY		61,048.93	
360	CONSTRUCTION FUND	90,296.87	901	BUS GARAGE		3,555.47	
51	FOOD SERVICE FUND	35,928.09	960	DAYCARE CHILD CARE FAC		520.24	
52	DAY CARE SERVICES	298.61					
TOTAL INVOICES PAID FOR THIS PERIOD:		\$422,144.49		TOTAL INVOICES PAID FOR THIS PERIOD:		\$422,144.49	

Approved

Date

Board President

Board Secretary