

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
2/26/2025 THROUGH 3/21/2025**

<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>
KIM TOWNSLEY	48299	<b>200.00</b>	02/26/2025					
		200.00		0302518	0679	7E910		KT62 Start Up Cash for the Fifth and Sixth Grade Dance
SCHOOL HOUSE SYMPHONY	48300	<b>285.00</b>	02/26/2025					
		285.00		0302518	0679	7E216		1324 Fifth Grade Music Experience on April 30, 2024.
A-1 ELECTRIC	48301	<b>104.99</b>	02/27/2025					
		104.99		0301987	0610			87455 LES MAINTENANCE SUPPLIES
AFFORDABLE LANGUAGE SERVICES	48302	<b>23.10</b>	02/27/2025					
		23.10		0101918	0349			T-09766 TRANSLATION SERVICES
ALTAFIBER	48303	<b>980.10</b>	02/27/2025					
		980.10		0001087	0532		9469241241-25019	MONTHLY ACCESS CHARGES
ALTAFIBER SPECIALIZED BILLING	48304	<b>32.20</b>	02/27/2025					
		32.20		0001087	0532		MISCN03495	POLE RENTAL
ANGIE GUMM-BUSCHLE	48305	<b>52.00</b>	02/27/2025					
		52.00		0011071	0899			IDENTOGO N BUSCHLE BACKGROUND CHECK
ARCHIE'S AUTO SERVICE	48306	<b>858.00</b>	02/27/2025					
		858.00		0001087	0610			021025 VAN TIRE REPLACEMENT
AT&T	48307	<b>51.00</b>	02/27/2025					
		51.00		0301987	0532		2080262514	LES MONTHLY PHONE CHARGES
BARNES & NOBLE COLLEGE BOOKSELLI	48308	<b>114.96</b>	02/27/2025					
		114.96		0101918	0610			223059 NURSING STUDENT SUPPLIES
BONNIE RILEY	48309	<b>52.00</b>	02/27/2025					
		52.00		0011071	0899			IDENTOGO BACKGROUND CHECK REIMBURSE
CAMPBELL CO. SCHOOLS	48310	<b>770.23</b>	02/27/2025					
		381.97		9011096	0515			1159 BUS INSPECTION LABOR
		176.80		9011096	0515			1167 BUS INSPECTION/MAINT
		211.46		9011096	0515			1168 BUS INSPECTIONS/MAINT
CAMPBELL CO. SHERIFFS OFC	48311	<b>915.08</b>	02/27/2025					
		915.08		0011074	0311		DYBE01-2025INV	JAN 2025 TAX COMMISSION
CHRIS WRIGHT	48312	<b>51.00</b>	02/27/2025					
		51.00		0102053	0580	310LD		UBER UBER TRIPS - CONFERENCE
CINCINNATI BELL	48313	<b>1,485.33</b>	02/27/2025					
		0.00		0101987	0532		BOE0210	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0210	TELEPHONE SERVICES
		52.74		0001087	0532		BOE0210	TELEPHONE SERVICES
		0.00		0101987	0532		BOE02102	TELEPHONE SERVICES
		0.00		0301987	0532		BOE02102	TELEPHONE SERVICES
		48.74		0001087	0532		BOE02102	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0225	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0225	TELEPHONE SERVICES
		434.12		0001087	0532		BOE0225	TELEPHONE SERVICES
		0.00		0101987	0532		02225LES	TELEPHONE SERVICES
		55.06		0301987	0532		02225LES	TELEPHONE SERVICES
		0.00		0001087	0532		02225LES	TELEPHONE SERVICES
		0.00		0101987	0532		BOE022025	TELEPHONE SERVICES
		0.00		0301987	0532		BOE022025	TELEPHONE SERVICES

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		609.37		0001087	0532		BOE022025	TELEPHONE SERVICES
		0.00		0101987	0532		LES0216	TELEPHONE SERVICES
		74.20		0301987	0532		LES0216	TELEPHONE SERVICES
		0.00		0001087	0532		LES0216	TELEPHONE SERVICES
		65.70		0101987	0532		021625	TELEPHONE SERVICES
		0.00		0301987	0532		021625	TELEPHONE SERVICES
		0.00		0001087	0532		021625	TELEPHONE SERVICES
		52.08		0101987	0532		DHS0216	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0216	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0216	TELEPHONE SERVICES
		0.00		0101987	0532		LES02162	TELEPHONE SERVICES
		93.32		0301987	0532		LES02162	TELEPHONE SERVICES
		0.00		0001087	0532		LES02162	TELEPHONE SERVICES
CITY OF DAYTON	48314	<b>58,346.15</b>	02/27/2025					
		20,000.00		0002089	0349	18RL	02042025	SRO SALARY - 2025
		32,740.00		0002089	0349	168L	02042025	SRO SALARY - 2025
		5,606.15		0001130	0349		02042025	SRO SALARY - 2025
CONTROLS & SHEET METAL INC.	48315	<b>438.00</b>	02/27/2025					
		219.00		0101987	0431		0660540-IN	HS OFFICE MAINTENANCE HVAC
		219.00		0101987	0431		0225588	DHS HVAC SUPPLIES
DEMARCUS LAW, PLLC	48316	<b>425.00</b>	02/27/2025					
		425.00		0011071	0343		020325	LEGAL SERVICES - JANUARY
DUKE ENERGY	48317	<b>12,924.91</b>	02/27/2025					
		3,154.40		0301987	0621		LESGAS0303	LES GAS
		242.98		9601087	0621		DC02	DAYCARE ELEC/GAS
		488.75		9601087	0622		DC02	DAYCARE ELEC/GAS
		203.93		0001087	0621		BD0225	BOARD OFFICE ELEC/GAS
		1,917.46		0001087	0622		BD0225	BOARD OFFICE ELEC/GAS
		129.96		0101925	0622		FFELEC	ELECTRIC - FIELD
		6,333.57		0301987	0622		LES0307	LES ELECTRIC
		43.52		0101925	0622		0307CC	CONCESSION STAND ELECTRIC
		66.50		0101925	0622		FF0307	FOOTBALL FIELD ELECTRIC
		343.84		9601087	0622		021425	DAYCARE ELECTRIC
EASY WAY SAFETY SERVICES, INC.	48318	<b>355.00</b>	02/27/2025					
		355.00		0002121	0697	337L	52629	LARGE UNIVERSAL VEST - SPED
ENCORE TECHNOLOGIES	48319	<b>1,400.00</b>	02/27/2025					
		1,400.00		0011100	0650		INVPS025836	14 LAPTOP REPAIRS
ERICKA HUFF	48320	<b>81.82</b>	02/27/2025					
		81.82		0002118	0580	316L	022025	FIT COORDINATOR MILEAGE
EXTERMITAL PEST CONTROL	48321	<b>286.25</b>	02/27/2025					
		75.00		0001087	0425		987105	BOARD OF ED PEST CONTROL
		143.00		0101987	0425		987107	DHS PEST CONTROL
		68.25		0301987	0425		987106	PEST CONTROL LES
FEDERAL RENT A FENCE INC.	48322	<b>778.00</b>	02/27/2025					
		778.00		0003606	0346	23538	413001	RENEWAL FOR PROJECT FENCE

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FOLLETT SCHOOL SOLUTIONS, INC.	48323	713.16	02/27/2025					
		713.16		0102118	0653	310L	1569623	HOSTED SERVICE RENEWAL - DHS
FRYSCKY, INC.	48324	150.00	02/27/2025					
		150.00		0302104	0338	128L	39844802	VICTORY OVER VIOLENCE FRC
FT. THOMAS BD OF ED	48325	409.45	02/27/2025					
		409.45		0101918	0646		2B2025	ACCESS TESTING HOURS - KINSELL
GLOBAL VENDING GROUP, INC.	48326	57.95	02/27/2025					
		57.95		0302518	0679	7E211	26774	100 Inchy The Bookworm Gold Tokens for the Book Ma
GRAYBACH, LLC	48327	689,897.71	02/27/2025					
		232,816.75		0003606	0346	23538	PAYAPP9	PAY APP #9 PROJECT ONE
		457,080.96		0003606	0346	23538	PAYAPP8	PROJECT ONE - PAY APP #8
HEATHER DRAGAN	48328	100.08	02/27/2025					
		100.08		0302053	0580	310LD	021925	CONFERENCE MILEAGE
HILLTOP STONE LLC	48329	1,266.55	02/27/2025					
		1,266.55		0003606	0346	23538	984588	HAUL AWAY OF MATERIALS - PROJECT ONE
HUDSON FUEL OIL INC	48330	2,194.24	02/27/2025					
		1,393.86		9011096	0627		297779	DIESEL FUEL
		800.38		9011096	0627		296919	DIESEL FUEL
IDEAL SUPPLIES INC.	48331	581.51	02/27/2025					
		581.51		0001088	0610		2502-179343	ROCK SALT
JEFFERSON PILOT LIFE	48332	244.93	02/27/2025					
		244.93		0011071	0211		02012025	LIFE INSURANCE PREMIUMS
JOHN MUELLER	48333	67.08	02/27/2025					
		67.08		0002121	0580	337L	021125	TRAINING/CONFERENCE MILEAGE REIMBURSEMENT
JOHNSON ELEC. SUPPLY CO.	48334	99.70	02/27/2025					
		99.70		0101987	0610		S100360746.001	HS DISPOSAL SUPPLIES
JULIA KILBURN	48335	63.64	02/27/2025					
		63.64		0302053	0580	310LD	020725	CONFERENCE TRAVEL - LES
KASC	48336	380.00	02/27/2025					
		380.00		0011075	0647		12208560	GRAPHS FOR TOTAL DISTRICT
KENNY'S COLLISION CENTER, INC.	48337	1,377.02	02/27/2025					
		714.88		9011096	0515		60209	REPAIR COOLANT LEAK - BUS
		662.14		9011096	0515		60210	REPAIR COOLANT LEAK
KROGER-CINCINNATI CUSTOMER CHAR	48338	967.71	02/27/2025					
		50.61		0102525	0679	7H500	053902	Concession Items
		72.60		0102525	0679	7H407	067516	Senior Night Items - Snacks, Drinks, Candy
		181.18		9605203	0617	0300X	009076	DAYCARE FOOD
		92.31		0001009	0679	129X	058283	YSC SUPPLIES
		94.31		9605203	0617	0300X	017411	DAYCARE FOOD
		37.60		0001087	0610		055622	BOARD OFFICE SUPPLIES
		148.50		9605203	0617	0300X	115799	DAYCARE FOOD
		290.60		0102518	0679	7H165	146633	Snacks / Drinks \$244.60 Flowers \$48.70 Loyalty Ref
KSBA	48339	1,080.00	02/27/2025					
		360.00		0011071	0338		25-00972	CARRIE DOWNARD WINTER SYMPOSIUM
		720.00		0011071	0338		25-00971	CLINE/PETERSON WINTER SYMPOSIUM

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LISA HANS	48340	<b>290.53</b>	02/27/2025					
		290.53		0011075	0899		020325	SAMS CLUB/KROGER STAFF TREATS
MIDWEST ACCESSIBILITY PRODUCTS	48341	<b>350.00</b>	02/27/2025					
		350.00		9011096	0515		23-472	ANNUAL INSPECTION - LIFT
NCS PEARSON	48342	<b>252.01</b>	02/27/2025					
		252.01		0002121	0697	337L	28223130	SPED PROTOCOLS
NICOLE PONTING	48343	<b>91.76</b>	02/27/2025					
		91.76		0002104	0580	518KK	022625	TRAVEL COMM PARTNERSHIP
PEDIATRIC THERAPY SPECIALISTS, INC.	48344	<b>1,122.50</b>	02/27/2025					
		1,122.50		0001970	0345		DIS2501	PT SERVICES
PILOT LUMBER AND MOORE!	48345	<b>610.50</b>	02/27/2025					
		162.53		0001087	0610		021025	JOB 0 - DISTRICT MAINTENANCE SUPPLIES
		213.00		0301987	0610		021025-1	LES MAINTENANCE SUPPLIES
		234.97		0101987	0610		021025-2	DHS MAINTENANCE SUPPLIES
PITNEY BOWES INC	48346	<b>978.06</b>	02/27/2025					
		170.67		0101118	0531	900L	020225	DHS POSTAGE METER
		215.40		0101118	0531	900L	030525	POSTAGE METER LEASE - DHS
		197.33		0101118	0531	900L	3320300367	POSTAGE METER LEASE INVOICE
		197.33		0301118	0531	900L	3320300367	POSTAGE METER LEASE INVOICE
		197.33		0011075	0531		3320300367	POSTAGE METER LEASE INVOICE
PONES, INC.	48347	<b>220.00</b>	02/27/2025					
		220.00		0302118	0894	315L	2024121201	LES DANCE INSTRUCTION - ARTS
PROCARE THERAPY, INC	48348	<b>4,021.62</b>	02/27/2025					
		995.04		0001119	0349		21121852	SCHOOL PSYCHOLOGY SERVICES
		995.04		0001119	0349		21127542	SCHOOL PSYCHOLOGY SERVICES
		995.04		0001119	0349		21133196	SCHOOL PSYCHOLOGY SERVICES
		1,036.50		0001119	0349		21138670	SCHOOL PSYCHOLOGY SERVICES
PSST LLC	48349	<b>2,068.76</b>	02/27/2025					
		1,962.11		0001029	0349		INV-10977	1099/W2 PRINTING SERVICES
		106.65		0011080	0349		INV-10977	1099/W2 PRINTING SERVICES
REPUBLIC SERVICES	48350	<b>1,464.52</b>	02/27/2025					
		2.54		0101925	0421		0798-003247691	FOOTBALL FIELD GARBAGE
		1,461.98		0101987	0421		0798-003238959	DHS TRASH SERVICE
RICHARD WOLF	48351	<b>273.04</b>	02/27/2025					
		169.69		0011075	0580		021725	CONFERENCE TRAVEL
		103.35		0011075	0580		012925	SUPT TRAVEL
RICHARDS ELECTRIC SUPPLY CO., INC	48352	<b>240,776.50</b>	02/27/2025					
		178,568.04		0003606	0346	23538	S010759719.004	ELECTRICAL COMPONENTS - PROJECT ONE
		31,384.50		0003606	0346	23538	S011118851.002	PROJECT ONE DPO - ELECTRIC
		5,120.55		0003606	0346	23538	S011086803.002	DPO PROJECT ONE - ELECTRIC
		4,245.72		0003606	0346	23538	S011086803.006	PROJECT ONE ELECTRICAL - DPO
		15,856.28		0003606	0346	23538	S011086803.007	PROJECT ONE ELECTRICAL - DPO
		5,601.41		0003606	0346	23538	S011086803.008	PROJECT ONE ELECTRICAL - DPO
RYAN POLLY	48353	<b>52.00</b>	02/27/2025					
		52.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT

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SANITATION DISTRICT 1	48354	<b>98.52</b>	02/27/2025					
		98.52		0001087	0413		3009TH0225	SANITATION BD OFFICE
SCHOLASTIC INC.	48355	<b>296.80</b>	02/27/2025					
		296.80		0302001	0643	135L	67969205	PRESCHOOL BOOKS
SCOTT MEYERS	48356	<b>40.00</b>	02/27/2025					
		40.00		0102053	0580	310LD	020525	PARKING GARAGE - CONFERENCE
SEESAW LEARNING, INC.	48357	<b>1,650.00</b>	02/27/2025					
		1,650.00		0302118	0653	15FK	2024-100029	SEESAW INSTRUCTION AND INSIGHTS
BNS FBO SHRED IT USA - CINCINNATI	48358	<b>280.49</b>	02/27/2025					
		139.98		0011071	0349		8009568946	SHREDDING SERVICES
		140.51		0011071	0349		8009879068	SHREDDING SERVICES - FEB
SILCO FIRE PROTECTION CO.	48359	<b>2,322.04</b>	02/27/2025					
		834.00		9601087	0347		1147829	DAYCARE FIRE ALARM MONITORING
		1,488.04		0101987	0347		2708438	DHS FIRE ALARM REPAIR AND SERVICE
SPEEDWAY LLC	48360	<b>2,428.95</b>	02/27/2025					
		2,428.95		0002118	0519	316L	FUELC	FUEL CARDS BULK - MKV
STAPLES ADVANTAGE	48361	<b>423.47</b>	02/27/2025					
		20.79		0011075	0610		6003043653	GREEN FOLDERS
		51.18		0011075	0610		6007597386	TWIN POCKET FOLDERS - PURPLE
		39.78		0011075	0610		6010213134	DIVIDERS
		17.67		0302818	0610	7030L	6010213137	1 Swingline Stapler & 4 Westcott 8" Scissors
		82.20		0011075	0610		6010213139	PENS/FOLDERS/OFFICE SUPPLIES
		125.49		0011075	0610		6010213141	OFFICE CHAIR
		33.18		0302818	0610	7030L	6010213143	1 ream canary yellow copy paper and 1 box sheet pr
		53.18		0011075	0610		6022610740	MANILLA FOLDERS
STEPHANIE PONDER	48362	<b>74.40</b>	02/27/2025					
		74.40		0302104	0580	128L	022425	FRC MILEAGE - CONFERENCE
STIGLER SUPPLY CO	48363	<b>2,304.41</b>	02/27/2025					
		1,510.26		0101987	0610		490581	DHS CUSTODIAL SUPPLIES
		484.47		0301987	0610		490580	LES CUSTODIAL SUPPLIES
		309.68		0105101	0610		480546	DHS FOOD SERVICE SUPPLIES
SUPER DUPER SCHOOL CO.	48364	<b>98.00</b>	02/27/2025					
		98.00		0002121	0697	337L	2966704A	ARTICULATION RESPONSE FORMS - SPED
TERRACON CONSULTANTS INC.	48365	<b>627.50</b>	02/27/2025					
		627.50		0003606	0346	23538	TN43863	CONSULTANT FOR PROJECT ONE - STEEL
THE CENTER FOR NEXT GEN LEADERSH	48366	<b>2,069.00</b>	02/27/2025					
		2,069.00		0002104	0338	518KK	25040	PORTRAIT OF A LEARNER - CONTRACT
THE F.D. LAWRENCE ELECTRIC COMPAN	48367	<b>5,238.09</b>	02/27/2025					
		4,260.19		0003606	0346	23538	S101019563.023	PROJECT ONE ELECTRICAL - DPO
		977.90		0003606	0346	23538	S101019563.025	ELECTRICAL COMPONENTS - PROJECT ONE
THOMPSON AUDIO VISIONS, LLC	48368	<b>1,000.00</b>	02/27/2025					
		1,000.00		0011075	0349		1212	WE ARE DAYTON VIDEO
TORCHPREP	48369	<b>500.00</b>	02/27/2025					
		500.00		0101918	0646		020325	PRACTICE ACT EXAM
TRANE U.S. INC	48370	<b>110.34</b>	02/27/2025					

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		110.34		0001087	0610		18597874	SENSOR PRESSURE - MAINTENANCE
TYLER TECHNOLOGIES	48371	<b>1,597.66</b>	02/27/2025					
		1,597.66		0011080	0735		045-505869	HOSTING FEES - MUNIS
UPSPRING	48372	<b>900.00</b>	02/27/2025					
		900.00		0002118	0339	316L	1066	AFTER SCHOOL PROGRAMMING MKV
US BANK EQUIPMENT FINANCE	48373	<b>5,903.17</b>	02/27/2025					
		1,967.73		0001087	0444		548683283	COPIER LEASE
		1,967.72		0101918	0444	900L	548683283	COPIER LEASE
		1,967.72		0301918	0444	900L	548683283	COPIER LEASE
WE ROCK THE SPECTRUM	48374	<b>700.00</b>	02/27/2025					
		400.00		0302118	0894	315L	00015013	PRESCHOOL FIELD TRIP
		300.00		0302118	0894	315L	00015014	PRESCHOOL FIELD TRIP
WEX BANK SHELL FLEET	48375	<b>217.92</b>	02/27/2025					
		217.92		0001087	0626		022025	FUEL CHARGES
WINSTEL CONTROLS, INC.	48376	<b>401.87</b>	02/27/2025					
		86.21		0101987	0610		1220440	DHS MAINTENANCE SUPPLIES
		157.83		0001087	0610		1222479	BOARD OFFICE MAINTENANCE
		157.83		0001087	0431		1945513	MAINTENANCE SUPPLIES - HVAC
ASHANTI SMITH	48377	<b>75.00</b>	03/05/2025					
		25.00		0102525	0679	7H201		Standard Working Basketball Games
		50.00		0102525	0679	7H412		Standard Working Basketball Games
BARBIE LUKENS	48378	<b>225.00</b>	03/05/2025					
		225.00		0102525	0679	7H201	Standard Basketball	Working Basketball Games
BJ HAYES	48379	<b>475.00</b>	03/05/2025					
		475.00		0102525	0679	7H201		Standard Working Basketball Games
BOBBY CRITTENDON	48380	<b>350.00</b>	03/05/2025					
		250.00		0102525	0679	7H201		Standard Working Basketball Games
		100.00		0102525	0679	7H412		Standard Working Basketball Games
CAPITAL ONE	48381	<b>177.44</b>	03/05/2025					
		177.44		0101118	0610D	900L	Trans #659937106	Devil Care Items
ED HOLMES	48382	<b>350.00</b>	03/05/2025					
		350.00		0102525	0679	7H201		Standard Working Basketball Games
EGELSTON MAYNARD	48383	<b>823.85</b>	03/05/2025					
		293.88		0102525	0679	7H214	14074	Champion Trophy
		529.97		0102525	0679	7H215	14078	Catchers Mitt, First Baseman's Glove, Baseball Bat
HUDL	48384	<b>3,376.94</b>	03/05/2025					
		562.84		0102525	0679	7H401	H00123227	Streaming, Software, Hardware 1/21/25 - 7/14/25
		562.82		0102525	0679	7H402	H00123227	Streaming, Software, Hardware 1/21/25 - 7/14/25
		562.82		0102525	0679	7H403	H00123227	Streaming, Software, Hardware 1/21/25 - 7/14/25
		562.82		0102525	0679	7H410	H00123227	Streaming, Software, Hardware 1/21/25 - 7/14/25
		562.82		0102525	0679	7H412	H00123227	Streaming, Software, Hardware 1/21/25 - 7/14/25
		562.82		0102525	0679	7H423	H00123227	Streaming, Software, Hardware 1/21/25 - 7/14/25
JOSEPH NEARY	48385	<b>475.00</b>	03/05/2025					
		475.00		0102525	0679	7H201		Standard Working Basketball Games
MARK R DONELAN	48386	<b>275.00</b>	03/05/2025					

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		275.00		0102525	0679	7H201		Standard Working Basketball Games
MASON COUNTY SCHOOLS	48387	<b>120.00</b>	03/05/2025					
		40.00		0102525	0679	7H217	Indoor #4 2025	Female Entries
		80.00		0102525	0679	7H218	Indoor #4 2025	Female Entries
TRANSFER STATION SPORTS APPAREL	48388	<b>5,511.00</b>	03/05/2025					
		5,511.00		0102525	0679	7H500	2666	Letterman Jackets
TROPHY AWARDS	48389	<b>222.01</b>	03/05/2025					
		222.01		0102525	0679	7H412	CI2001868	Trophies for Laura Hall Classic
WILLIAM D. ROGG	48390	<b>75.00</b>	03/05/2025					
		75.00		0102525	0679	7H201	Standard	Working Basketball Games
HALEY TURNER	48391	<b>250.00</b>	03/06/2025					
		250.00		0102525	0679	7H423	Advance	Food for out of town guests
MELISSA SAMS	48393	<b>287.00</b>	03/10/2025					
		287.00		0101918	0610		ACT25	ACT LUNCH - 41 STUDENTS
ERLANGER-ELSMERE SCHOOLS	48394	<b>3,786.72</b>	03/11/2025					
		3,786.72		0005101	0349	017L	R-0093	REG SCHOOL MEALS - FEB 2025
GORDON FOOD SERVICE	48395	<b>18,447.15</b>	03/11/2025					
		1,687.03		0105101	0630		9019000349	LUNCH
		253.09		0105101	0630		9019000353	BREAKFAST
		1,509.31		0105101	0630		9019251544	LUNCH
		2,201.24		0105101	0630		9019485788	LUNCH
		201.80		0105101	0610		9019485793	PAPER GOODS
		1,233.78		0105101	0630		9019730262	LUNCH
		1,851.58		0305101	0630		9018999814	LUNCH
		626.45		0305101	0630		9018999825	BREAKFAST
		384.12		0305101	0630		9018999833	APPLESAUCE
		1,617.97		0305101	0630		9019251149	LUNCH
		612.36		0305101	0630		9019251151	BREAKFAST
		263.10		0305101	0630		9019251153	CONDIMENTS
		318.69		0005101	0630	208KA	9019251157	DINNER
		2,022.48		0305101	0630		9019485393	LUNCH
		642.94		0305101	0630		9019485399	BREAKFAST
		251.95		0305101	0630		9019485401	SECOND OPTION
		1,770.88		0305101	0630		9019729972	LUNCH
		377.80		0305101	0630		9019729975	BREAKFAST
		201.56		0305101	0630		9019729980	UNCRUSTABLES
		419.02		0105101	0630		9019730264	BREAKFAST
GORDON FOOD SERVICE	48396	<b>1,249.10</b>	03/11/2025					
		146.47		0105101	0630		9019251556	BREAKFAST
		26.59		0105101	0610		9019251561	BOX LUNCH
		174.18		0105101	0630		9019251561	BOX LUNCH
		29.98		0105101	0630		863262227	BBQ SAUCE
		123.74		0105101	0630		9019485791	BREAKFAST
		179.44		0305101	0610		9018999836	PAPER GOODS
		101.25		0305101	0630		9019251155	VALENTINES TREAT

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		63.24		0305101	0610		9019251162	PAPER
		112.15		0305101	0610		9019485402	PAPER
		28.44		0305101	0630		9019729977	DAYCARE
		112.15		0305101	0610		9019729981	PAPER
		151.47		0105101	0610		9019485796	PAPER
HERSHEY'S CREAMERY CO	48397	<b>592.56</b>	03/11/2025					
		592.56		0105101	0630		INVE0021444566	SNACKS FOR PURCHASE
K.C. PROVISION, LLC	48398	<b>178.84</b>	03/11/2025					
		178.84		0005101	0630		322298	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	48399	<b>5,264.39</b>	03/11/2025					
		408.66		0305101	0635		393489917	MILK - LES
		543.72		0305101	0635		393489918	MILK - LES
		348.26		0305101	0635		393493270	MILK - LES
		277.86		0305101	0635		393493271	MILK - LES
		275.99		0305101	0635		393496364	MILK - LES
		244.53		0305101	0635		393496365	MILK - LES
		559.46		0305101	0635		393499595	MILK - LES
		381.59		0305101	0635		393499596	MILK - LES
		546.33		0105101	0635		393489915	MILK - DHS
		205.20		0105101	0635		393489916	MILK - DHS
		350.13		0105101	0635		510549254	MILK - DHS
		561.33		0105101	0635		393499593	MILK - DHS
		561.33		0105101	0635		393496362	MILK - DHS
SYSCO CINCINNATI, LLC	48400	<b>3,489.65</b>	03/11/2025					
		205.71		0305101	0635		419619092	JUICE - BOTH SCHOOLS
		205.71		0105101	0635		419619092	JUICE - BOTH SCHOOLS
		610.54		0105101	0630		419619093	BREAKFAST
		97.35		0105101	0630		419619094	BREAKFAST
		72.86		0105101	0630		419628319	SNACK
		277.53		0105101	0630		419628318	LUNCH
		205.71		0305101	0635		419628321	JUICE - BOTH SCHOOLS
		205.71		0105101	0635		419628321	JUICE - BOTH SCHOOLS
		211.14		0105101	0635		419628320	BREAKFAST
		40.93		0305101	0630		419646313	HONEY BUNS - BOTH SCHOOLS
		40.93		0105101	0630		419646313	HONEY BUNS - BOTH SCHOOLS
		499.21		0105101	0630		419646312	
		202.45		0305101	0630		419646311	DHS LES
		202.45		0105101	0630		419646311	DHS LES
		205.71		0105101	0635		419646310	JUICE - BOTH SCHOOLS
		205.71		0105101	0635		419646310	JUICE - BOTH SCHOOLS
HANSMAN'S CORNER MARKET	48401	<b>27.98</b>	03/11/2025					
		27.98		0102518	0679	7H107	Driver of the Month	Driver of the Month Donuts
HOMETOWN HEROES	48402	<b>548.00</b>	03/11/2025					
		548.00		0102525	0679	7H408	000078	Food for Banquet
JUNIOR LIBRARY GUILD	48403	<b>2,993.07</b>	03/11/2025					
		2,993.07		0101059	0641	900L	709464	Subscription Renewal

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NORTHERN KY HS GIRLS BASKETBALL C	48404	<b>80.00</b>	03/11/2025					
		80.00		0102525	0679	7H412		Resos for Banquet Parents Dinner for Awards Night
HOMETOWN HEROES	48405	<b>275.00</b>	03/13/2025					
		275.00		0102525	0679	7H500		Girls BB Banquet Food for Banquet
SAAD HATTER	48406	<b>150.00</b>	03/13/2025					
		150.00		0102525	0679	7H500		Girls BB Banquet Food for Banquet
AMAZON	48407	<b>5,413.04</b>	03/18/2025					
		299.25		0302518	0679	7E211		1PXG iPad Adaptors (75)
		97.17		0301118	0610	900L		1J7N classroom supplies
		388.62		0302518	0679	7E211		1NJH Devil Store Supplies for Students.
		96.93		0301118	0610	900L		1NK4 Classroom Supplies
		321.19		0302518	0679	7E211		1VTC Plastic Keyboard Covers
		125.96		0302518	0679	7E211		13RD Supplies for Holiday Performance Dec. 12, 2024.
		223.66		0302518	0679	7E211		139V Bags and tissue paper for Santa Shop Dec. 12, 13,
		172.98		0101118	0643	900L		1KLL Heartstopper Series
		99.65		0101118	0899	900L		1j96 Double Sided Tape, Screwdriver keychains, candles,
		390.80		0002104	0679	518KK		13xr PRICHARD GRANT SUPPLIES - BOOKS
		135.99		9601087	0610			1NND STAINLESS STEEL TABLE - DAYCARE
		200.48		0001037	0692			1FRP MEDICAL SUPPLIES
		187.57		0101918	0610			1RLF BILINGUAL DICTONARIES - ESL
		734.40		0302118	0643	310L		1NDF POUND THE STONE BOOK STUDY LES
		296.96		0302001	0643	135L		1FVH PRESCHOOL BOOKS - CORDUROY
		143.99		0001087	0431			1DRK NATURAL GAS DETECTOR
		157.96		0301001	0610			17DF PRESCHOOL CHRISTMAS GIFT
		126.60		0011075	0647			1FHL-XJ BUTTERFLY EFFECT - LEADERSHIP BOOKS
		106.79		0101059	0641	900L		16GT Number the Stars
		1,106.09		0011100	0650			TECH0125 TECHNOLOGY SUPPLIES/DEVICES/CHARGERS
AMAZON	48408	<b>1,654.77</b>	03/18/2025					
		95.86		0301118	0610	900L		19K4 Classroom Supplies
		96.28		0301118	0610	900L		14KL Classroom Supplies
		92.25		0301118	0610	900L		1LFV classroom supplies
		90.15		0301118	0610	900L		13QM Classroom Supplies.
		84.22		0301118	0610	900L		1HM4 Classroom Supplies
		70.96		0301118	0610	900L		114F Classroom Supplies
		95.91		0301118	0610	900L		1NVW Headphones
		96.47		0301118	0610	900L		1VVN classroom Supplies
		84.98		0301118	0610	900L		1D3K classroom supplies
		81.12		0301118	0610	900L		1VXV Classroom Supplies
		78.56		0101118	0610	900L		1GMT AA Batteries, Phone Detangler, Laminating Pouches,
		64.50		0102518	0679	7H152		1MDT Decorations for Middle School Dance
		58.55		0101118	0610	900L		1RQ7 Markers, Swiffer Refills, Address Labels
		58.98		0302104	0680	128L		13TM STUDENT WELFARE - WINTER COATS FRC
		88.08		0001087	0610			11RM RAINCOATS FOR CROSSING GUARDS
		91.99		0302104	0680	128L		1XTH-3Y CHRISTMAS GIFTS - FRC
		91.99		0301001	0610			1QFC PRESCHOOL CHRISTMAS GIFT
		96.05		0101118	0610	900L		082224 Desktop Organizer, Dry Erase Marker Holder, Laptop

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		71.89		0102518	0679	7H116		1W1G Misc Haunted House Items
		65.98		0102525	0679	7H408		1XDT 48 Pack Adhesive Wrap
AMAZON	48409	<b>713.34</b>	03/18/2025					
		36.75		0302518	0679	7E214		13DR 5 Packs of 100 Count Popsicles.
		23.98		0302518	0679	7E211		13FG Summer Holiday Lanyards
		50.39		0301118	0610	900L		1GX4 Classroom Supplies
		54.94		0101118	0610	900L		1XCM File Jackets, File Folders, Folder Labels
		43.16		0101118	0610	900L		11Y3 Red Ink - Postage
		23.99		0102525	0679	7H408		1XMR Blank Yard Sign
		42.99		0001009	0679	129X		13Q4 YSC EARBUD HEADPHONES
		20.17		0011075	0610			116D CARDSTOCK - BOARD OFFICE
		24.99		0011075	0610			1KKY BULLETIN BOARD - BOARD OFFICE
		24.76		0302797	0643	310KM		1LWK GROW MEETING - CRAFT ENGAGEMENT SUPPLIES
		48.79		0302001	0610	135L		1L6C PRESCHOOL TONER CARTRIDGE
		19.97		0002121	0697	337L		1VTT FIDGET TOYS - SPED
		22.49		0002009	0680	310K		14WL SNEAKERS - WELFARE
		22.31		0002009	0680	310L		14WL SNEAKERS - WELFARE
		51.96		0302001	0610	135L		1QDC PRESCHOOL DRAWING PAPER
		41.28		0001087	0610			1QFC-13 BD OFFICE SUPPLIES
		31.99		0011075	0647			1MDQ QUALITY QUESTIONING - RESOURCE BOOKS
		45.09		9011096	0610			1vwt CLEANING SUPPLIES - BUS GARAGE
		30.54		0001087	0610			1GFD EXTENSION CORD - OUTDOOR
		22.83		0101059	0641	900L		082224-2 Wings of Fire Boxset Books 1-5
		29.97		0101960	0739	900L		1W4M Clarinet Reeds
AMAZON	48410	<b>121.43</b>	03/18/2025					
		18.09		0011075	0610			1VD3 BOARD OFFICE SUPPLIES - PLANNER
		17.97		0001087	0610			1G4H FLOOR CLEANER - BD OFFICE
		8.04		0001087	0610			1MF4 BATTERIES FOR MAINT
		9.99		0002104	0610	518KK		1CNJ PAINT ROLLERS - MURAL PROJECT
		19.97		0001087	0610			11MN FLOOR CLEANER - BD
		15.99		0001087	0610			1GM3 ENVELOPES FOR KEYS
		11.69		0011075	0647			1FHL LEADERSHIP BOOKS
		19.69		0101118	0610	900L		1J6M Stapler, Green Paper
AMANDA BERRINGER	48411	<b>150.00</b>	03/19/2025					
		150.00		0302518	0679	7E006		AB79 Start-Up Cash for Alice in Wonderland Play.
ALTA FIBER	48412	<b>494.64</b>	03/20/2025					
		494.64		0001087	0532		P469241241-25050	PHONE SERVICES
ARTS RENTAL EQUIP	48413	<b>81.00</b>	03/20/2025					
		81.00		0001088	0610		1333306-3	LAWN ROLLER RENTAL
AT&T	48414	<b>30.27</b>	03/20/2025					
		0.29		0001087	0534		0280905309	CELL PHONE SERVICES
		29.98		0001087	0534		2080400606	CELL PHONE SERVICES
AT&T MOBILITY	48415	<b>1,228.80</b>	03/20/2025					
		839.19		0001087	0534		287294700547X021525	CELL PHONE SERVICES
		389.61		0001087	0534		X03152025	CELL PHONE SERVICES

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BENTON PLUMBING	48416	<b>10,255.00</b>	03/20/2025					
		10,255.00		0301987	0437		7673	EMERGENCY WATER HEATER REPAIR - LES
BILL HAUBNER	48417	<b>52.00</b>	03/20/2025					
		52.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
BONDED LOCK SERVICE	48418	<b>24.25</b>	03/20/2025					
		24.25		0301987	0439		169585	ELEVATOR KEYS LES
BORGMAN ATHLETICS GROUP LLC	48419	<b>650.00</b>	03/20/2025					
		650.00		0301987	0439		9498	INDOOR BLEACHER - LES
CASEY WOODS	48420	<b>108.36</b>	03/20/2025					
		108.36		0011100	0580		030325	EDTECH MILEAGE
CINCINNATI BELL	48421	<b>1,485.33</b>	03/20/2025					
		5.27		0101987	0532		030625	TELEPHONE SERVICES
		5.27		0301987	0532		030625	TELEPHONE SERVICES
		42.20		0001087	0532		030625	TELEPHONE SERVICES
		0.00		0101987	0532		032925	TELEPHONE SERVICES
		0.00		0301987	0532		032925	TELEPHONE SERVICES
		434.12		0001087	0532		032925	TELEPHONE SERVICES
		55.06		0301987	0532		LES0322	TELEPHONE SERVICES
		0.00		0101987	0532		LES0322	TELEPHONE SERVICES
		0.00		0001087	0532		LES0322	TELEPHONE SERVICES
		0.00		0101987	0532		LES0319	TELEPHONE SERVICES
		74.20		0301987	0532		LES0319	TELEPHONE SERVICES
		0.00		0001087	0532		LES0319	TELEPHONE SERVICES
		65.70		0101987	0532		DHS0319	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0319	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0319	TELEPHONE SERVICES
		52.08		0101987	0532		DHS0319-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0319-1	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0319-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES0319-1	TELEPHONE SERVICES
		93.32		0301987	0532		LES0319-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES0319-1	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0321	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0321	TELEPHONE SERVICES
		609.37		0001087	0532		BOE0321	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0331	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0331	TELEPHONE SERVICES
		48.74		0001087	0532		BOE0331	TELEPHONE SERVICES
CLARA SCHAWA	48422	<b>82.54</b>	03/20/2025					
		82.54		0002121	0580	337L	031125	REIMBURSEMENT KSHA CONFERENCE
CULLIGAN OF FAIRFIELD	48423	<b>13.83</b>	03/20/2025					
		13.83		0011075	0610		033125	WATER BD OFFICE
DEMARCUS LAW, PLLC	48424	<b>1,175.00</b>	03/20/2025					
		1,175.00		0011071	0343		030325	LEGAL SERVICES
DUKE ENERGY	48425	<b>3,079.28</b>	03/20/2025					

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ORDERS OF THE TREASURER  
2/26/2025 THROUGH 3/21/2025**

<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>
		3,079.28		0301987	0621		LES0331	LES GAS 9101 1724 1706
FEDERAL RENT A FENCE INC.	48426	<b>778.00</b>	03/20/2025					
		778.00		0003606	0346	23538	413277	FENCE RENTAL PROJECT ONE
GRAYBACH, LLC	48427	<b>28,324.76</b>	03/20/2025					
		28,324.76		0003606	0346	23538	PAYAPP10	PAY APP 10 - PROJECT ONE
HUDSON FUEL OIL INC	48428	<b>1,393.86</b>	03/20/2025					
		1,393.86		9011096	0627		030425	DIESEL FUEL DEILIVERY
INSIGHT PUBLIC SECTOR, INC.	48429	<b>834.40</b>	03/20/2025					
		834.40		0011100	0650		1101249047	Software, Apps, & Digital Cont
JEFFERSON PILOT LIFE	48430	<b>244.93</b>	03/20/2025					
		244.93		0011071	0211		032025	LIFE INSURANCE PREMIUMS
KASA	48431	<b>529.20</b>	03/20/2025					
		248.24		0001052	0810		216094	VP KASA MEMBERSHIP/LIABILIT
		280.96		0001052	0810		216095	VP KASA MEMBERSHIP/LIABILIT
KENNY'S COLLISION CENTER, INC.	48432	<b>1,296.59</b>	03/20/2025					
		1,296.59		9011096	0515		60264	BUS REPAIRS
KOI AUTO PARTS	48433	<b>270.90</b>	03/20/2025					
		104.70		0001088	0610		743-319428	MAINTENANCE BATTERIES
		166.20		0001088	0610		743-319428	MAINTENANCE BATTERIES
MACKIN EDUCATIONAL RESOURCES	48434	<b>795.50</b>	03/20/2025					
		795.50		0301118	0610	900L	914516	Comics Plus Library Edition Elementary 1 Year Onli
MELODIES TO GROW ON	48435	<b>200.00</b>	03/20/2025					
		200.00		0302001	0349	135L	040	PRESCHOOL MUSIC CLASSES
NKCES	48436	<b>59,552.00</b>	03/20/2025					
		59,552.00		110	3111R		37621	SEEK PMT QTR ENDING MARCH 31, 2025
NO KY WATER DISTRICT	48437	<b>2,959.32</b>	03/20/2025					
		90.30		0101987	0411		DHS0328	DHS WATER
		128.00		0301987	0411		LES0328	LES WATER
		1,098.83		0001087	0411		BOE0328	BOE WATER
		1,082.55		0301987	0411		LES0328-2	LES WATER
		69.92		0101925	0411		FF0328	FIELD WATER
		244.86		0001087	0411		BOE0328-1	BOE WATER
		244.86		0101987	0411		DHS0328-1	DHS WATER
NORWOOD HARDWARE & SUPPLY CO.	48438	<b>1,372.00</b>	03/20/2025					
		1,372.00		0003606	0346	23538	SI054084	HARDWARE SUPPLIES - PROJECT ONE
PEDIATRIC THERAPY SPECIALISTS, INC.	48439	<b>915.50</b>	03/20/2025					
		915.50		0001970	0345		DIS2502	PT SERVICES
PILOT LUMBER AND MOORE!	48440	<b>253.74</b>	03/20/2025					
		96.43		0301987	0610		022825	LES/DHS MAINTENANCE SUPPLIES
		157.31		0101987	0610		022825	LES/DHS MAINTENANCE SUPPLIES
PITNEY BOWES INC	48441	<b>812.84</b>	03/20/2025					
		63.90		0301118	0531	900L	1027070785	1 Red Postal Ink Cartridge SL-870-1.
		388.73		0011075	0531		022125	BOARD POSTAGE
		360.21		0101118	0531	900L	031925	POSTAGE - DHS
PONES, INC.	48442	<b>440.00</b>	03/20/2025					

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		440.00		0302118	0894	315L	2025021201	YOUTH DANCE CLASS - ARTS
PRO-ED	48443	<b>93.50</b>	03/20/2025					
		93.50		0301918	0643		3077176	FLUHARTY 2 PICTURE BOOK
PROCARE THERAPY, INC	48444	<b>2,985.12</b>	03/20/2025					
		1,077.96		0001119	0349		21144612	PSYCHOLOGY SERVICES
		953.58		0001119	0349		21150811	SCHOOL PSYCHOLOGY SERVICES
		953.58		0001119	0349		21156983	SCHOOL PSYCHOLOGY SERVICES
REPUBLIC SERVICES	48445	<b>4,136.11</b>	03/20/2025					
		2,923.96		0101987	0421		0798-003252812	DHS TRASH SERVICE
		1,212.15		0301987	0421		0798-003245628	LES TRASH PICKUP
RICHARD WOLF	48446	<b>78.26</b>	03/20/2025					
		78.26		0011075	0580		022425	KSBA MILEAGE
RIVERSIDE INSIGHTS	48447	<b>180.00</b>	03/20/2025					
		180.00		0002121	0697	337L	120293	SPED BATTELLE ACCESS KEY
SANITATION DISTRICT 1	48448	<b>5,051.13</b>	03/20/2025					
		1,815.60		0301987	0413		LES0409	SANITATION LES
		126.69		9601087	0413		DC0409	DAYCARE SANITATION
		425.04		0001087	0413		BDOFFICE0409	BOARD OFFICE SANITATION
		355.47		0101987	0411		DHS0409	DHS SANITATION
		102.00		0001087	0413		BDOFF0409	BOARD OFFICE SANITATION
		1,499.74		0101987	0413		040925BD	DHS SANITATION/BOARD
		291.04		0001087	0413		CLAYB	SANITATION BD OFFICE
		303.81		0301987	0413		LES0409-1	LES SANITATION
		28.29		0101987	0413		DHS0409-1	DHS SANITATION
		103.45		0001087	0413		032625-BD	BD OFFICE SANITATION
SCHOLASTIC INC.	48449	<b>530.32</b>	03/20/2025					
		323.51		0302001	0643	135L	68878731	PRESCHOOL BOOKS
		206.81		0302001	0643	135L	68321232	PRESCHOOL BOOKS
BNS FBO SHRED IT USA - CINCINNATI	48450	<b>139.98</b>	03/20/2025					
		139.98		0011075	0349		DA0224	SHREDDING SERVICES
SILVER GROVE MOTORS, INC.	48451	<b>500.00</b>	03/20/2025					
		500.00		9011096	0515		030125	BUS TOW/FLAT TIRE
ST. ELIZABETH BUSINESS HEALTH	48452	<b>110.00</b>	03/20/2025					
		110.00		9011096	0349		555222	DOT PHYSICAL EXAM
STIGLER SUPPLY CO	48453	<b>2,660.77</b>	03/20/2025					
		47.70		0105101	0610		488958	FOOD SERVICE SUPPLIES
		383.55		0305101	0610		488958	FOOD SERVICE SUPPLIES
		530.18		0105101	0610		491027	DHS FOOD SERVICE
		522.72		0305101	0610		489169	LES CAFETERIA SUPPLIES
		244.95		0305101	0610		490580-1	LES CAFETERIA SUPPLIES
		876.40		0305101	0610		491111	LES CAFETERIA SUPPLIES
		55.27		0301987	0610		491787	LES MAINTENANCE SUPPLIES
THE BANK OF NEW YORK MELLON TRUS	48454	<b>90,156.00</b>	03/20/2025					
		90,000.00		0004112	0831	BD13	050125	BD13 PRINCIPAL AND INTEREST
		156.00		0004112	0832	BD13	050125	BD13 PRINCIPAL AND INTEREST

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THE F.D. LAWRENCE ELECTRIC COMPAN	48455	<b>6,405.42</b>	03/20/2025					
		4,016.02		0003606	0346	23538	S101019563.033	ELECTRICAL WORK - PROJECT ONE
		919.73		0003606	0346	23538	S101019563.029	ELECTRICAL WORK - PROJECT ONE
		248.18		0003606	0346	23538	S101019563.027	ELECTRICAL WORK - PROJECT ONE
		1,221.49		0003606	0346	23538	S1010019563.031	ELECTRICAL WORK - PROJECT ONE
TRACY GENTRUP-RUEBUSCH	48456	<b>147.04</b>	03/20/2025					
		147.04		0002104	0580	518KK	031725	TRAVEL REIMBURSEMENT
TRACY JARBOE	48457	<b>109.44</b>	03/20/2025					
		73.10		0002121	0580	337L	030325	KSHA MILEAGE REIMBURSEMENT
		36.34		0002121	0580	337L	030325-1	LUNCH REIMBURSEMENT - KSHA
US BANK TRUST ST. PAUL	48458	<b>514,950.00</b>	03/20/2025					
		245,000.00		0004112	0831	BD24	2814727	BONDS SERIES 2024 PRINCIPAL AND INTEREST
		269,950.00		0004112	0832	BD24	2814727	BONDS SERIES 2024 PRINCIPAL AND INTEREST
US BANK EQUIPMENT FINANCE	48459	<b>28.13</b>	03/20/2025					
		28.13		0001087	0444		550907836	COPIER LEASE
VENNEFRON SIGNS & SILK SCREENING	48460	<b>450.00</b>	03/20/2025					
		450.00		0101918	0610		0017514	STAFF ENTRANCE WINDOW - GRAPHICS
WILSON LANGUAGE TRAINING CORPOR	48461	<b>5,646.24</b>	03/20/2025					
		2,823.12		0302001	0643	135L	95785	LANGUAGE TRAINING PUZZLES/GAMES/CARDS
		1,570.30		4302774	0338	310KN	INV95785	FUNDATIONS PLUS CLASSROOM SET
		1,252.82		4302774	0643	310LN	INV95785	FUNDATIONS PLUS CLASSROOM SET
TRANSFER STATION SPORTS APPAREL	48462	<b>998.00</b>	03/20/2025					
		998.00		0102118	0610	15FK	TSTATION	Senior Shirts
CAPITAL ONE	48463	<b>174.27</b>	03/20/2025					
		174.27		0102525	0679	7H414	Trans # 660494050	Food for in between games
HOLMES HIGH SCHOOL	48464	<b>100.00</b>	03/20/2025					
		100.00		0102525	0679	7H414	104	Gary Huhn Invitational Entry Fee
JUMPIN' JOE'S LLC	48465	<b>1,035.00</b>	03/20/2025					
		1,035.00		0102518	0679	7H102	Dayton HS After Prom	Inflatables for After Prom
KENTUCKY FBLA	48466	<b>150.00</b>	03/20/2025					
		150.00		0102518	0679	7H152	2025 State Reg 82347	2025 State Leadership Conference
NORTHERN KY BOYS BASKETBALL COA	48467	<b>265.00</b>	03/20/2025					
		265.00		0102525	0679	7H410	.100	NKBBCA Banquet
FIFTH THIRD BANK	48468	<b>7,285.70</b>	02/28/2025					
		51.00		0002118	0680	316L	TARGET24836	PANTS - WELFARE CLOTHING
		93.41		0302104	0680	128L	TARGET0121	WELFARE CLOTHING ITEMS
		682.65		0011075	0899		UNATAZA	STAFF TREAT
		148.36		0001087	0610		LOWES	MAINTENANCE SUPPLIES
		552.26		0101918	0644		NKUB0325	YSA TEXTBOOKS/PARKING
		496.96		0002104	0580	518KK	DELTA0125	PRICHARD TRAVEL - FLIGHTS TO ANAHEIM
		1,168.11		0002053	0580	310LD	AMERICAN0125	FLIGHTS TO NEW ORLEANS - CONFERENCE
		30.85		0302797	0643	310KM	FAMILYDOLLAR0125	GROW MEETING SUPPLIES - COMMUNITY
		125.47		0102797	0643	310KM	KROGER0125	COMMUNITY MEETING SUPPLIES
		132.00		0002118	0519	316L	TANK0125	BUS PASSES - WELFARE STUDENTS
		250.00		0002118	0680	316L	TARGET0125	UBER GIFT CARDS - STUDENTS

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		69.95		0002118	0680	316L	KROGER0125-1	PHARMACY NEEDS - STUDENT
		81.57		0101918	0644		WILEY	STUDENT YSA TEXTBOOK
		301.05		0001087	0439		PARTSTOWN0125	HOT FOOD GASKET
		914.40		0302518	0679	7E211	GOTPRINT	2 5,000 pack of Devil cards
		220.19		0001087	0431		EBAYP	MAINTENANCE PARTS
		905.08		0002118	0610	106L	LINDEG	WELDING UNIFORM
		550.86		0002118	0680	316L	DICKS0125	WELFARE CLOTHING/SHOES - MKB
		351.00		0002104	0679	518KK	CHEFBARONE	PRICHARD MEETING MEAL
		160.53		0011075	0610		KROGER0125-2	BOARD OFFICE SUPPLIES
FIFTH THIRD BANK	48469	<b>20.00</b>	02/28/2025					
		20.00		0011071	0899		CHFS0125	BACKGROUND CHECK
VISA-CARDMEMBER SERVICE	48470	<b>626.18</b>	02/28/2025					
		626.18		0102525	0679	7H500	SAMSCLUB-03	Concession Items
WESBANCO/TRUST DEPT	48471	<b>236.18</b>	02/28/2025					
		236.18		0011080	0610		HARLANDCLARKE	CHECK ORDER - BANK
WEX BANK SHELL FLEET	48472	<b>565.19</b>	02/28/2025					
		565.19		0001087	0626		0125	MARATHON GAS PURCHASES
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,886,265.38</b>						

**FUND EXPENSE RECAP**

1	GENERAL FUND	172,119.89	000
2	SPECIAL REVENUE	77,474.37	001
21	DIST ACTIVITY(SPEC REV ANT	50.85	010
25	SCHOOL ACTIVITY FDS	19,702.16	030
360	CONSTRUCTION FUND	975,464.53	901
400	DEBT SERVICE FUND	605,106.00	960
51	FOOD SERVICE FUND	35,923.59	
52	DAY CARE SERVICES	423.99	
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,886,265.38</b>	

**LOCATION EXPENSE RECAP**

	DISTRICT WIDE	1,682,213.43
	CENTRAL OFFICE	73,745.80
	DAYTON HIGH SCHOOL	54,086.30
	LINCOLN ELEMENTARY	62,763.46
	BUS GARAGE	8,037.03
	DAYCARE CHILD CARE FAC	2,596.24
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$1,883,442.26</b>

Approved \_\_\_\_\_  
Date

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_