

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/20/2025 THROUGH 4/18/2025**

<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	48412	494.64	03/20/2025					
		494.64		0001087	0532		P469241241-25050	PHONE SERVICES
ARTS RENTAL EQUIP	48413	81.00	03/20/2025					
		81.00		0001088	0610		1333306-3	LAWN ROLLER RENTAL
AT&T	48414	30.27	03/20/2025					
		0.29		0001087	0534		0280905309	CELL PHONE SERVICES
		29.98		0001087	0534		2080400606	CELL PHONE SERVICES
AT&T MOBILITY	48415	1,228.80	03/20/2025					
		839.19		0001087	0534		287294700547X021525	CELL PHONE SERVICES
		389.61		0001087	0534		X03152025	CELL PHONE SERVICES
BENTON PLUMBING	48416	10,255.00	03/20/2025					
		10,255.00		0301987	0437		7673	EMERGENCY WATER HEATER REPAIR - LES
BILL HAUBNER	48417	52.00	03/20/2025					
		52.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
BONDED LOCK SERVICE	48418	24.25	03/20/2025					
		24.25		0301987	0439		169585	ELEVATOR KEYS LES
BORGMAN ATHLETICS GROUP LLC	48419	650.00	03/20/2025					
		650.00		0301987	0439		9498	INDOOR BLEACHER - LES
CASEY WOODS	48420	108.36	03/20/2025					
		108.36		0011100	0580		030325	EDTECH MILEAGE
CINCINNATI BELL	48421	1,485.33	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
		0.00		0101987	0532		LES0322	TELEPHONE SERVICES
		55.06		0301987	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
		0.00		0301987	0532		DHS0319	TELEPHONE SERVICES
		65.70		0101987	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		0301987	0532		BOE0321	TELEPHONE SERVICES
		609.37		0001087	0532		BOE0321	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0321	TELEPHONE SERVICES

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		48.74		0001087	0532		BOE0331	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0331	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0331	TELEPHONE SERVICES
CLARA SCHAWÉ	48422	82.54	03/20/2025					
		82.54		0002121	0580	337L	031125	REIMBURSEMENT KSHA CONFERENCE
CULLIGAN OF FAIRFIELD	48423	13.83	03/20/2025					
		13.83		0011075	0610		033125	WATER BD OFFICE
DEMARCUS LAW, PLLC	48424	1,175.00	03/20/2025					
		1,175.00		0011071	0343		030325	LEGAL SERVICES
DUKE ENERGY	48425	3,079.28	03/20/2025					
		3,079.28		0301987	0621		LES0331	LES GAS 9101 1724 1706
FEDERAL RENT A FENCE INC.	48426	778.00	03/20/2025					
		778.00		0003606	0346	23538	413277	FENCE RENTAL PROJECT ONE
GRAYBACH, LLC	48427	28,324.76	03/20/2025					
		28,324.76		0003606	0346	23538	PAYAPP10	PAY APP 10 - PROJECT ONE
HUDSON FUEL OIL INC	48428	1,393.86	03/20/2025					
		1,393.86		9011096	0627		030425	DIESEL FUEL DELIVERY
INSIGHT PUBLIC SECTOR, INC.	48429	834.40	03/20/2025					
		834.40		0011100	0650		1101249047	Software, Apps, & Digital Cont
JEFFERSON PILOT LIFE	48430	244.93	03/20/2025					
		244.93		0011071	0211		032025	LIFE INSURANCE PREMIUMS
KASA	48431	529.20	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	1,296.59	03/20/2025					
		1,296.59		9011096	0515		60264	BUS REPAIRS
KOI AUTO PARTS	48433	270.90	03/20/2025					
		104.70		0001088	0610		743-319428	MAINTENANCE BATTERIES
		166.20		0001088	0610		743-319428	MAINTENANCE BATTERIES
MACKIN EDUCATIONAL RESOURCES	48434	795.50	03/20/2025					
		795.50		0301118	0610	900L	914516	Comics Plus Library Edition Elementary 1 Year Onli
MELODIES TO GROW ON, LLC	48435	200.00	03/20/2025					
		200.00		0302001	0349	135L	040	PRESCHOOL MUSIC CLASSES
NKCES	48436	59,552.00	03/20/2025					
		59,552.00		110	3111R		37621	SEEK PMT QTR ENDING MARCH 31, 2025
NO KY WATER DISTRICT	48437	2,959.32	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	1,372.00	03/20/2025					
		1,372.00		0003606	0346	23538	SI054084	HARDWARE SUPPLIES - PROJECT ONE

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PEDIATRIC THERAPY SPECIALISTS, INC.	48439	915.50	03/20/2025					
		915.50		0001970	0345		DIS2502	PT SERVICES
PILOT LUMBER AND MOORE!	48440	253.74	03/20/2025					
		157.31		0101987	0610		022825	LES/DHS MAINTENANCE SUPPLIES
		96.43		0301987	0610		022825	LES/DHS MAINTENANCE SUPPLIES
PITNEY BOWES INC	48441	812.84	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	440.00	03/20/2025					
		440.00		0302118	0894	315L	2025021201	YOUTH DANCE CLASS - ARTS
PRO-ED	48443	93.50	03/20/2025					
		93.50		0301918	0643		3077176	FLUHARTY 2 PICTURE BOOK
PROCARE THERAPY, INC	48444	2,985.12	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	4,136.11	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	78.26	03/20/2025					
		78.26		0011075	0580		022425	KSBA MILEAGE
RIVERSIDE INSIGHTS	48447	180.00	03/20/2025					
		180.00		0002121	0697	337L	120293	SPED BATTELLE ACCESS KEY
SANITATION DISTRICT 1	48448	5,051.13	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	530.32	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	139.98	03/20/2025					
		139.98		0011075	0349		DA0224	SHREDDING SERVICES
SILVER GROVE MOTORS, INC.	48451	500.00	03/20/2025					
		500.00		9011096	0515		030125	BUS TOW/FLAT TIRE
ST. ELIZABETH BUSINESS HEALTH	48452	110.00	03/20/2025					
		110.00		9011096	0349		555222	DOT PHYSICAL EXAM
STIGLER SUPPLY CO	48453	2,660.77	03/20/2025					

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		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	90,156.00	03/20/2025					
		90,000.00		0004112	0831	BD13	050125	BD13 PRINCIPAL AND INTEREST
		156.00		0004112	0832	BD13	050125	BD13 PRINCIPAL AND INTEREST
THE F.D. LAWRENCE ELECTRIC COMPAN	48455	6,405.42	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	147.04	03/20/2025					
		147.04		0002104	0580	518KK	031725	TRAVEL REIMBURSEMENT
TRACY JARBOE	48457	109.44	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	514,950.00	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	28.13	03/20/2025					
		28.13		0001087	0444		550907836	COPIER LEASE
VENNEFRON SIGNS & SILK SCREENING	48460	450.00	03/20/2025					
		450.00		0101918	0610		0017514	STAFF ENTRANCE WINDOW - GRAPHICS
WILSON LANGUAGE TRAINING CORPOR	48461	5,646.24	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	998.00	03/20/2025					
		998.00		0102118	0610	15FK	TSTATION	Senior Shirts
CAPITAL ONE	48463	174.27	03/20/2025					
		174.27		0102525	0679	7H414	Trans # 660494050	Food for in between games
HOLMES HIGH SCHOOL	48464	100.00	03/20/2025					
		100.00		0102525	0679	7H414	104	Gary Huhn Invitational Entry Fee
JUMPIN' JOE'S LLC	48465	1,035.00	03/20/2025					
		1,035.00		0102518	0679	7H102	Dayton HS After Prom	Inflatables for After Prom
KENTUCKY FBLA	48466	150.00	03/20/2025					
		150.00		0102518	0679	7H152	2025 State Reg 82347	2025 State Leadership Conference
NORTHERN KY BOYS BASKETBALL COA	48467	265.00	03/20/2025					
		265.00		0102525	0679	7H410	.100	NKBBCA Banquet
HANSMAN'S CORNER MARKET	48473	55.99	03/25/2025					
		55.99		0302518	0679	7E006	HC81	1 Sheet Cake

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KIM TOWNSLEY	48474	200.00	03/26/2025					
		200.00		0302518	0679	7E910		KT86 Start-Up Cash for Glow Party Dance on March 21, 20
TYLER TECHNOLOGIES	48475	150.00	03/28/2025					
		150.00		0302518	0679	7E211		1284 DJ Services for Student Dances held on 2/28/25 & 3
BSN SPORTS	48476	2,825.19	03/28/2025					
		2,621.38		0102525	0679	7H401	926355356 remainder	Socks, TEAM ME Tshirts, Shorts, Sweatshirts,
		203.81		0102525	0679	7H500	929117696	Sleeveless Compression TShirts
CAPITAL ONE	48477	177.28	03/28/2025					
		177.28		0101118	0610D	900L	Trans #661404463	Devil Care Items
LIBERTY FUNDRAISING	48478	1,283.20	03/28/2025					
		1,283.20		0102518	0679	7H105	125030167 R2	Cake Rolls
NASSP	48479	385.00	03/28/2025					
		385.00		0101118	0899	900L	9001969895	NHS Affiliation Annual Chapter 7/1/25 to 6/30/26
TROPHY AWARDS	48480	263.39	03/28/2025					
		119.70		0102525	0679	7H213	CI2003359	Plaques for Awards Banquet
		143.69		0102525	0679	7H412	CI2003359	Plaques for Awards Banquet
DR KRISTILYNN TURNEY	48481	7,000.00	03/31/2025					
		7,000.00		0002104	0679	518KK		0068 EQUITY AND INCLUSION SUPPORT
AMANDA BERRINGER	48482	440.76	03/31/2025					
		440.76		0302518	0679	7E006	AB89	Reimbursement for Play Supplies.
TYLER MOBARRY	48483	150.00	03/31/2025					
		150.00		0302518	0679	7E211		1284 DJ Services for Student Dances held on 2/28/25 & 3
GOPHER	48484	367.14	04/02/2025					
		367.14		0101118	0610	900L	IN436233	Audio Video System
HANSMAN'S CORNER MARKET	48485	27.98	04/02/2025					
		27.98		0101118	0899	900L	2 dozen donuts	Driver of the Month - Energy Bus - Donuts
HOLMES HIGH SCHOOL	48486	360.00	04/02/2025					
		100.00		0102525	0679	7H217	Stan Steidel Invite	Stan Steidel Invitational 2025
		100.00		0102525	0679	7H218	Stan Steidel Invite	Stan Steidel Invitational 2025
		80.00		0102525	0679	7H217	Jerry Lancaster Inv	Jerry Lancaster Invitational 2025
		80.00		0102525	0679	7H218	Jerry Lancaster Inv	Jerry Lancaster Invitational 2025
MELISSA SAMS	48487	266.00	04/02/2025					
		266.00		0101118	0899	900L	Super Honor Lunch	Super Honor Roll Lunch
NORTHERN KENTUCKY MS ATHLETIC A	48488	200.00	04/02/2025					
		200.00		0102525	0679	7H203	2025 Volleyball Seas	2025 Middle School Girls Season Fee
KY STATE TREASURER	48489	3.00	04/03/2025					
		3.00		9011092	0349		DRIVEHISTORYAK	DRIVING HISTORY RECORD - ANGELA KOHRS
DAYTON BOARD OF EDUCATION	48490	200.00	04/03/2025					
		200.00		0302518	0679	7E009	EC94	Bus Cost Fourth Garde Trip to Enviromental Center
DAYTON BOARD OF EDUCATION	48491	120.00	04/03/2025					
		120.00		0302518	0679	7E009	UC95	Bus Cost for Fourth Grade Trip to UC Women's Baske
DAYTON BOARD OF EDUCATION	48492	360.00	04/03/2025					
		360.00		0302518	0679	7E023	COSI96	Bus Cost for Third Grade Trip to COSI on Nov. 1, 2
DAYTON BOARD OF EDUCATION	48493	120.00	04/03/2025					

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		120.00		0302518	0679	7E011		CM97 Bus Cost for Kg. Trip to Children's Museum on Nov.
DAYTON BOARD OF EDUCATION	48494	140.00	04/03/2025					
		140.00		0302518	0679	7E016		MC98 Bus Cost Second Grade Trip to Museum Center on Dec
DAYTON BOARD OF EDUCATION	48495	72.23	04/03/2025					
		72.23		0302518	0679	7E850		SB99 Bus Cost Club Unify Bowling Trip on Feb. 25, 2025.
DAYTON BOARD OF EDUCATION	48496	100.00	04/03/2025					
		100.00		0302518	0679	7E008		BF93 Bus Cost for First Grade Trip to Burger Farm on Oc
GORDON FOOD SERVICE	48497	19,065.28	04/09/2025					
		1,673.17		0105101	0630		9019982162	LUNCH
		239.01		0105101	0630		9019982169	SNACK
		261.52		0105101	0630		9020239954	BREAKFAST
		1,610.89		0105101	0630		9020239952	LUNCH
		2,077.87		0105101	0630		90204707221	LUNCH
		262.33		0105101	0630		9020470727	BREAKFAST
		2,226.89		0105101	0630		9020712726	LUNCH
		349.89		0105101	0630		9020712749	BREAKFAST
		1,940.29		0305101	0630		9019981704	LUNCH
		332.30		0305101	0630		9019981712	9019981712
		664.44		0305101	0630		9020239534	FRUIT
		58.02		0305101	0635		9020239530	BREAKFAST
		278.22		0305101	0630		9020239530	BREAKFAST
		1,342.67		0305101	0630		9020239526	LUNCH
		240.69		0305101	0630		9020239525	CONDIMENTS
		264.96		0305101	0630		9020470556	BREAKFAST
		321.65		0305101	0610		9020470552	BREAKFAST/PAPER GOODS
		45.86		0305101	0630		9020470552	BREAKFAST/PAPER GOODS
		1,924.29		0305101	0630		9020470542	LUNCH
		322.77		0305101	0630		9020713036	LUNCH
		2,228.19		0305101	0630		9020713035	LUNCH
		399.36		0305101	0630		9020713032	BREAKFAST
GORDON FOOD SERVICE	48498	1,739.39	04/09/2025					
		199.70		0105101	0630		9019982165	BREAKFAST
		126.47		0105101	0630		9019982167	PLANT-BASED
		69.15		0105101	0610		9019982171	SOAP
		-36.75		0105101	0630		2002176438	LUNCH
		163.68		0105101	0630		9020239955	CONDIMENTS
		170.54		0105101	0610		9020470728	PAPER
		44.86		0105101	0610		9020712754	PAPER
		200.66		0305101	0630		9019981708	CONDIMENTS
		13.11		0305101	0630		9019981711	HEADSTART
		134.14		0305101	0610		9019981714	PAPER
		-33.44		0305101	0630		2002177272	REFUND - BREAKFAST
		126.81		0305101	0610		9020239535	PAPER
		151.17		0305101	0630		9020239532	SECOND OPTION
		135.23		0005101	0630	208KA	9020470547	DINNER
		139.92		0305101	0630		9020470559	CONDIMENTS

**DAYTON INDEPENDENT SCHOOLS
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3/20/2025 THROUGH 4/18/2025**

<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>
		134.14		0305101	0610		9020713037	PAPER
REITER DAIRY/SPRINGFIELD LLC	48499	5,259.98	04/09/2025					
		544.59		0305101	0635		393503031	MILK - LES
		313.06		0305101	0635		393503032	MILK - LES
		371.85		0305101	0635		393506383	MILK - LES
		278.60		0305101	0635		510550290	MILK - LES
		543.98		0305101	0635		393509635	MILK - LES
		555.33		0305101	0635		393512486	MILK - LES
		406.92		0305101	0635		393512478	MILK - LES
		546.33		0105101	0635		393503029	MILK - DHS
		306.93		0105101	0635		393506381	DHS - MILK
		561.33		0105101	0635		393509074	DHS - MILK
		274.73		0105101	0635		393509633	MILK - DHS
		556.33		0105101	0635		393512484	DHS- MILK
SYSKO CINCINNATI, LLC	48500	3,674.88	04/09/2025					
		357.63		0305101	0630		4196659165	LES BREAKFAST
		402.39		0105101	0630		419659163	BREAKFAST
		194.06		0105101	0630		419659164	LUNCH
		79.98		0105101	0630		419668021	BREAKFAST
		240.00		0105101	0635		419668109	LES/DHS - JUICE
		239.99		0305101	0635		419668109	LES/DHS - JUICE
		192.60		0105101	0630		419668020	LUNCH
		190.11		0305101	0630		419676930	LES BREAKFAST
		397.70		0105101	0630		419676929	DHS/LES - LUNCH
		397.70		0305101	0630		419676929	DHS/LES - LUNCH
		239.99		0105101	0635		419685941	DHS/LES - JUICE
		240.00		0305101	0635		419685941	DHS/LES - JUICE
		115.52		0305101	0630		419685943	BREAKFAST - LES
		103.47		0105101	0630		419685942	DHS - DESSERT
		283.74		0105101	0630		419685940	LES LUNCH
MISTY HALL	48501	75.00	04/14/2025					
		75.00		0302518	0679	7E001		MH00 Refund for Camp Joy
ERICKA HUFF	48502	200.00	04/15/2025					
		200.00		0001009	0679	129X		YSC YSC FIELD TRIP FUNDS
451 BOOKS	48503	56.25	04/15/2025					
		56.25		0101059	0641	900L		915 Invincible Graphic Novel Volumes 1-5
CAPITAL ONE	48504	98.58	04/15/2025					
		98.58		0102525	0679	7H500	Trans #662264519	Concession Items
CLEVES & LONNEMANN	48505	140.00	04/15/2025					
		140.00		0102518	0679	7H103	Keychains for Prom	Keychains for Prom
EGELSTON MAYNARD	48506	189.81	04/15/2025					
		52.73		0102525	0679	7H213	14164	Plaques for awards banquet
		137.08		0102525	0679	7H411	14164	Plaques for awards banquet
HOMETOWN HEROES	48507	200.00	04/15/2025					
		200.00		0102525	0679	7H415	Softball Team Dinner	Team Dinner

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RAISING CANES	48508	423.98	04/15/2025					
		423.98		0102518	0679	7H102	After Prom-Dayton Hi	Food For After Prom
TYLER MOBARRY	48509	250.00	04/15/2025					
		250.00		0302518	0679	7E006	1287	Video Recording and Editing Services for Alice in
ERLANGER-ELSMERE SCHOOLS	48510	4,340.13	04/15/2025					
		4,340.13		0005101	0349	017L	R-0094	REG SCHOOL MEALS - MAR 2025
BUSKEN BAKERY, INC.	48511	1,412.00	04/16/2025					
		1,412.00		0302518	0679	7E910	E25-LES	Spring Busken Sale
FT. THOMAS FLORIST	48512	90.00	04/16/2025					
		90.00		0302518	0679	7E019	FT694	Full Nest Boka for Jan Willig.
NORA BRAMER	48513	50.00	04/16/2025					
		50.00		0302518	0679	7E001	NB04	Refund for Camp Joy
VISA-CARDMEMBER SERVICE	48514	137.87	04/16/2025					
		137.87		0302518	0679	7E001	CJ02	Lunch for Camp Joy
MELODIES TO GROW ON, LLC	48515	200.00	04/16/2025					
		200.00		0302001	0349	135L	043	PRESCHOOL MUSIC CLASSES - APRIL 2025
CITY OF CINCINNATI PARKS DIVISION	48516	402.00	04/17/2025					
		402.00		0302518	0679	7E008	1694	Caldwell Nature Preserve Field Trip on April 18, 2
FIFTH THIRD BANK	48517	11,805.19	03/31/2025					
		275.73		0302518	0679	7E006	HOMEDPOT1	Building Materials for the Play
		318.64		0302518	0679	7E211	USPS	Stamps for Student Cards.
		2,438.00		0102518	0679	7H143	PERFECTNORTH	Perfect North Slopes Group Rental
		1,000.00		0101118	0899	900L	PERFECTNORTH	Perfect North Slopes Group Rental
		1,138.00		0102118	0899	107L	PERFECTNORTH2	SENIOR TRIP
		145.00		0002118	0680	316L	TARGET054	WELFARE CLOTHING
		197.06		0011071	0580		GALTHOUSE	KSBA LODGING
		1,304.42		0011071	0580		GALTHOUSE	KSBA LODGING
		1,795.99		0002104	0580	518KK	MARRIOT-ANA	LODGING/BAGGAGE - ANAHEIM
		30.00		0011071	0899		CANVACHFS	BACKGROUND CHECKS/CANVA
		100.00		0011075	0610		CANVACHFS	BACKGROUND CHECKS/CANVA
		108.40		0301987	0610		KULLY	LES MAINTENANCE SUPPLIES
		288.28		0002104	0580	518KK	ORANGE3	PRICHARD MEALS - PONTING/GENTRUP
		196.97		0001087	0610		CARROTOTP	AMERICAN FLAGS
		303.91		0002104	0580	518KK	ANAHEIM	TAXI/FOOD/DELTA ANAHEIM TRIP
		231.55		0101918	0644		CENGAGE	YSA TEXTBOOK
		215.00		0001087	0610		VENNEFRON	SPONSORSHIP BANNER P1
		209.43		0302104	0580	128L	MARRIOTGG	LODGING FOR RIDGE WINTER CONFERENCE
		209.43		0102104	0580	129L	MARRIOTGG	LODGING FOR RIDGE WINTER CONFERENCE
		107.35		0101918	0610		SAMS0217	ACT SNACKS
		404.55		0002104	0679	518KK	SUBWAY	FAMILY ENGAGEMENT FOOD - PRICHARD
		285.00		0302118	0894	315L	THEATER	CHILDRENS THEATER TICKETS
		248.48		0301987	0610		BLACKOUTEZ	SECURITY BLINDS - LES
		254.00		0011075	0610		HEDGEHOG022	ROAD SIGNS/BACKGROUND CHECK
FIFTH THIRD BANK	48518	605.79	03/31/2025					
		81.60		0001009	0679	0100X	BURLINGTON-03	NKOA WELFARE ITEMS

**DAYTON INDEPENDENT SCHOOLS
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3/20/2025 THROUGH 4/18/2025**

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		36.00		0011075	0610		HEDGEHOG02	DRIVER OF THE MONTH SIGNS
		34.41		0001029	0610		SNAPPY02	ATTENDANCE INCENTIVE
		10.00		0011071	0899		KHCFS02	BACKGROUND CHECK
		26.98		0102104	0610	129L	TARGET00024836	YSC SUPPLIES
		76.40		0001009	0679	129X	SAMS0204	YSC VALENTINE BOOKS
		99.30		0102118	0610	010DX	SAMS0205	DRUG FREE CLUB TREATS
		30.46		0001009	0679	129X	KROGER0214	FAMILY MEETING - YSC SUPPLIES
		36.96		0011075	0899		KROGER0211	SOCCER BANQUET SUPPLIES
		61.30		0011075	0899		LAROSA0201	MEETING LUNCH
		37.19		0101918	0349		CASTLEB	NURSING STUDENT BACKGROUND CHECK
		44.94		0001009	0679	129X	PAPAJOHN	YSC PARENT MEETING - FOOD
		30.25		0011071	0899		INTL	INT'L FEE - MASTERCARD
VISA-CARDMEMBER SERVICE	48519	7,870.52	03/31/2025					
		2,652.92		0002053	0580	310LD	HILTON-NO	LITERACY CONFERENCE LODGING/MEALS/TRAVEL
		486.29		0102053	0580	310LD	SANANTONIO-MZ	MARZANO TRAINING - MEALS
		99.00		0002121	0697	337L	KAMI	SPED TEACHER SUBSCRIPTION
		107.50		0102525	0679	7H217	MILESPLIT CC	Mt. St.Joe Meet Entry Fee
		107.50		0102525	0679	7H218	MILESPLIT CC	Mt. St.Joe Meet Entry Fee
		206.28		0102525	0679	7H412	SAMS0425	SAMS - Items for Laura Hall Classic
		183.11		0302518	0679	7E211	SNAPPY0425	Pizza Party for Honor Roll Students.
		53.95		0102518	0679	7H105	STEVEWEISS	Innovative CB1 Extra Large Bass Drum Mallet
		41.66		0302518	0679	7E211	SNAPPYAT	Pizza Party for End of the Season Academic Team Ce
		241.72		0302518	0679	7E006	HALLOWEENCOSTUMES	Costumes and Supplies for The Wizard of Oz Play.
		1,690.00		0302518	0679	7E017	LSLUGGER	Louisville Slugger Museum & Factory Field Trip On
		634.43		0302518	0679	7E211	SNAPPY0425-1	Welcome Back Students Pizza Party.
		42.90		0011075	0899		FESSLERS0125	SUPT LUNCHEON
		127.50		0002104	0679	518KK	DOLLARTREE02	GROW MEETING - SUPPLIES
		145.30		9601087	0616		KROGER0225	DAYCARE FOOD ORDER
		100.08		0001009	0899	0100X	FFBURLINGTON	NKOA - SHOES/CLOTHING
		316.49		0011075	0349		BDRENEWAL02	SMORE/CANVA/CRICUT RENEWALS
		112.72		0002104	0679	518KK	KROGER0205	PRICHARD GROW SUPPLIES
		247.20		0002121	0338	337L	KSHA01	KSHA SPEECH RENEWAL
		148.97		0302518	0679	7E211	KROGER0110	Welcome Back Students Pizza Party.
		125.00		0002121	0338	337L	BFTRAINIGNS	TRAININGS - THERAPISTS
VISA-CARDMEMBER SERVICE	48520	104.40	03/31/2025					
		36.00		0002121	0697	337L	LESSONPIX01	SPEECH SUBSCRIPTION RENEWAL
		33.47		0002104	0580	518KK	MALONES	CONFERENCE TRAVEL - MEAL
		11.37		0302104	0610	128L	AVENUE	FRC SUPPLIES
		23.56		0011075	0580		BLUEGRASSB	SUPT KSBA FOOD
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$830,471.78						

DAYTON INDEPENDENT SCHOOLS
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FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	108,747.76	000		DISTRICT WIDE		671,295.17	
2	SPECIAL REVENUE	24,370.92	001		CENTRAL OFFICE		65,030.43	
25	SCHOOL ACTIVITY FDS	18,681.76	010		DAYTON HIGH SCHOOL		36,935.18	
360	CONSTRUCTION FUND	36,880.18	030		LINCOLN ELEMENTARY		50,812.44	
400	DEBT SERVICE FUND	605,106.00	901		BUS GARAGE		3,303.45	
51	FOOD SERVICE FUND	36,685.16	960		DAYCARE CHILD CARE FAC		271.99	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$830,471.78	TOTAL INVOICES PAID FOR THIS PERIOD:		\$827,648.66			

Approved

Date

Board President

Board Secretary