DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2025 THROUGH 5/16/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
JEFFERSON PILOT LIFE	48527	**242.98**	04/21/2025					
		242.98		0011071	0211		04012025	LIFE INSURANCE PREMIUMS
KSBIT UNEMPLOYMENT FUND	48528	**8,661.68**	04/21/2025					
		8,661.68		0011071	0253		042125	UNEMPLOYMENT INSURANCE JAN-MAR 2025
KY STATE TREASURER	48529	**3.00**	04/21/2025					
		3.00		9011092	0349		VOLPENHEIN-DH	DRIVING HISTORY RECORD-BRIAN VOLPENHEIN
DUKE ENERGY	48530	**100.00**	04/21/2025					
		100.00		0302104	0680	128L	910173692927	FRC UTILITY PAYMENT
CINCINNATI ZOO	48531	**520.00**	04/23/2025					
		520.00		0302518	0679	7E009	20250115-0426	Fourth Grade Field Trip April 25, 2025.
TONY POMPILIO	48532	**2,000.00**	04/23/2025					
		2,000.00		0102518	0679	7H103	Dayton Prom 25	DJ for Prom
SNAPPY TOMATO PIZZA	48533	**88.99**	04/25/2025					
		88.99		0101118	0899	900L	upon delivery	Cheese Pizza, Pepperoni Pizza, Delivery Fee, Tip
NEWPORT SYNDICATE	48534	**3,800.00**	04/25/2025					
		3,800.00		0102518	0679	7H103	Dayton Prom 25	Prom - Dayton High School
ADVANCED MECHANICAL OF NO. KY.	48535	**10,922.29**	04/25/2025					
		10,922.29		0101987	0431		11295	DHS HVAC REPAIRS
ALLIED SUPPLY CO INC	48536	**58.31**	04/25/2025					
		58.31		0301987	0610		40300204-00	AIR SWITCH - LES
ALTAFIBER	48537	**491.40**	04/25/2025					
		491.40		0001087	0532		P469241241-25078	MONTHLY ACCESS CHARGES
AT&T MOBILITY	48538	**389.61**	04/25/2025					
		389.61		0001087	0534		287294700547X042025	WIRELESS PHONE SERVICE
BARLEYCORN'S	48539	**756.19**	04/25/2025					
		65.14		0102518	0679	7H138	BARLEYCORNS	Teacher Appreciation Lunch
		691.05		0102118	0616	107L	BARLEYCORNS	Teacher Appreciation Lunch
BARNES & NOBLE COLLEGE BOOKSELLI	48540	**3,186.82**	04/25/2025					
		74.24		0101918	0610		227583	YSA STUDENT MATERIALS
		3,112.58		0101918	0644		220085	YSA STUDENT MATERIALS/BOOKS
BERNIE PFEFFER	48541	**91.16**	04/25/2025					
		91.16		0011071	0580		042325	KSBA MILEAGE
BONDED LOCK SERVICE	48542	**22.50**	04/25/2025					
		22.50		0001087	0610		169723	REKEY AND MASTER
BOONE COUNTY BD OF ED	48543	**4,326.00**	04/25/2025					
		4,326.00		0101918	0561		2029	REIMBURSEMENT FOR IGNITE STUDENTS
BUSKEN BAKERY, INC.	48544	**54.00**	04/25/2025					
		54.00		0001009	0679	129X	250417-02-143	YSC CAKE - BOARD
CAMPBELL CO. SCHOOLS	48545	**3,938.59**	04/25/2025					
		110.00		9011096	0515		1207	BUS INSPECTION LABOR
		1,926.00		9011096	0515		1256	BUS INSPECTION/REPAIRS
		810.00		9011096	0515		1236	BUS INSPECTION LABOR
		204.68		9011096	0515		1235	BUS INSPECTION LABOR

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		118.40		9011096	0515		1189	BUS INSPECTION LABOR
		309.01		9011096	0515		1091	BUS INSPECTION LABOR
		110.00		9011096	0515		1070	BUS INSPECTION LABOR
		240.50		9011096	0515		1121	BUS INSPECTION LABOR
		110.00		9011096	0515		1262	BUS INSPECTION LABOR
CASEY WOODS	48546	**394.07**	04/25/2025					
		268.51		0011100	0580		033125	KYSTE CONFERENCE/ED TECH MILEAGE
		125.56		0011100	0580		042525	STLP/EDTECH MILEAGE
CINCINNATI BELL	48547	**1,485.61**	04/25/2025					
		0.00		0101987	0532		LES0327	TELEPHONE SERVICES
		93.32		0301987	0532		LES0327	TELEPHONE SERVICES
		0.00		0001087	0532		LES0327	TELEPHONE SERVICES
		52.08		0101987	0532		DHS0327	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0327	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0327	TELEPHONE SERVICES
		65.70		0101987	0532		DHS0326	TELEPHONE SERVICES
		0.00		0301987	0532		DHS0326	TELEPHONE SERVICES
		0.00		0001087	0532		DHS0326	TELEPHONE SERVICES
		0.00		0101987	0532		LES0326	TELEPHONE SERVICES
		74.20		0301987	0532		LES0326	TELEPHONE SERVICES
		0.00		0001087	0532		LES0326	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0419	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0419	TELEPHONE SERVICES
		609.37		0001087	0532		BOE0419	TELEPHONE SERVICES
		0.00		0101987	0532		040125les	TELEPHONE SERVICES
		55.06		0301987	0532		040125les	TELEPHONE SERVICES
		0.00		0001087	0532		040125les	TELEPHONE SERVICES
		0.00		0101987	0532		0501BOE	TELEPHONE SERVICES
		0.00		0301987	0532		0501BOE	TELEPHONE SERVICES
		48.77		0001087	0532		0501BOE	TELEPHONE SERVICES
		0.00		0101987	0532		050125BOE	TELEPHONE SERVICES
		0.00		0301987	0532		050125BOE	TELEPHONE SERVICES
		52.77		0001087	0532		050125BOE	TELEPHONE SERVICES
		0.00		0301987	0532		BOE042925	TELEPHONE SERVICES
		0.00		0101987	0532		BOE042925	TELEPHONE SERVICES
		434.34		0001087	0532		BOE042925	TELEPHONE SERVICES
CULLIGAN OF FAIRFIELD	48548	**76.03**	04/25/2025					
		76.03		0001087	0411		042025	WATER BD OFFICE
DAYTON SCHOOL CAFETERIA	48549	**123.48**	04/25/2025					
		28.44		0011075	0616		030725	EGG PATTIES
		95.04		0001029	0610		030725-1	WHITE MILK - ATTENDANCE INCENTIVE
DUKE ENERGY	48550	**65,577.68**	04/25/2025					
		10,465.51		0101987	0621		042025DHS	DHS ELECTRIC/GAS FEB/MAR/APR
		24,867.31		0101987	0622		042025DHS	DHS ELECTRIC/GAS FEB/MAR/APR
		227.01		9601087	0622		04042025DC	DAYCARE ELECTRIC

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		68.45		0101925	0622		FF0404	FOOTBALL FIELD - ELECTRIC
		86.13		0101925	0622		040425	CONCESSION STAND - ELECTRIC
		7,319.31		0301987	0622		LES040325	LES ELECTRIC
		216.05		9601087	0621		DC0325	GAS/ELECTRIC DAYCARE
		882.06		9601087	0622		DC0325	GAS/ELECTRIC DAYCARE
		203.80		0001087	0621		BD040325	BOARD OFFICE GAS/ELECTRIC
		2,225.36		0001087	0622		BD040325	BOARD OFFICE GAS/ELECTRIC
		132.76		9601087	0621		DC0505	DAYCARE ELEC/GAS
		133.38		9601087	0622		DC0505	DAYCARE ELEC/GAS
		88.23		0101925	0622		STADIUM0505	STADIUM ELECTRIC
		34.65		0101925	0622		FF0505	FOOTBALL FIELD - ELECTRIC
		133.71		0101925	0622		FIELD0505	FIELD ELECTRIC
		112.73		0001087	0621		7833RD0502	BOARD OFFICE ELECTRIC/GAS
		1,519.58		0001087	0622		7833RD0502	BOARD OFFICE ELECTRIC/GAS
		6,439.25		0301987	0622		LESELEC0502	LES ELECTRIC
		1,101.38		0301987	0621		LESGAS0428	GAS LES
		1,795.23		0101987	0621		DHS0430	DHS GAS/ELECTRIC
		7,525.79		0101987	0622		DHS0430	DHS GAS/ELECTRIC
EXTERMITAL PEST CONTROL	48551	**572.50**	04/25/2025					
		143.00		0101987	0425		983241	DHS PEST CONTROL
		68.25		0301987	0425		983239	LES PEST CONTROL
		75.00		0001087	0425		984925	BOARD OFFICE PEST CONTROL
		143.00		0101987	0425		987810	DHS PEST CONTROL
		68.25		0301987	0425		987809	LES PEST CONTROL
		75.00		0001087	0425		987808	BOARD OFFICE PEST CONTROL
FEDERAL RENT A FENCE INC.	48552	**778.00**	04/25/2025					
		778.00		0003606	0346	23538	413646	MONTHLY FENCE RENTAL
FRYSCKY, INC.	48553	**285.00**	04/25/2025					
		285.00		0302104	0580	128L	42435553	FALL INSTITUTE FRYSC
GRAYBACH, LLC	48554	**386,009.22**	04/25/2025					
		386,009.22		0003606	0346	23538	PAYAPP11	PAY APP #11 PROJECT ONE
HUDSON FUEL OIL INC	48555	**619.67**	04/25/2025					
		142.63		9011096	0627		301107	DIESEL FUEL
		477.04		9011096	0627		300010	DIESEL FUEL
THE HUNTINGTON NATIONAL BANK	48556	**17,080.97**	04/25/2025					
		17,080.97		0004112	0832	BD16	03182025	BD16 INTEREST
INFOHANDLER.COM	48557	**4,552.46**	04/25/2025					
		285.31		0001121	0349		25551	MEDICAID ADMIN FEE
		332.81		0001121	0349		25371	MEDICAID ADMIN FEE
		3,934.34		0002121	0349	337L	25729	MEDICAID ADMIN BILLING
INSIGHT PUBLIC SECTOR, INC.	48558	**11,105.60**	04/25/2025					
		11,105.60		0011100	0650		1101263893	Software, Apps, & Digital Cont
JACK'S GLASS, INC.	48559	**89.95**	04/25/2025					
		89.95		9011096	0515		I051521	WINDSHIELD REPAIR - BUS

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JUNIOR LIBRARY GUILD	48560	**1,612.60**	04/25/2025					
		1,612.60		0301118	0610	900L	710233	Subscription Renewal
KENNY'S COLLISION CENTER, INC.	48561	**860.00**	04/25/2025					
		860.00		9011096	0515		60449	REPAIR FRONT WHEEL RUST
KROGER-CINCINNATI CUSTOMER CHAR	48562	**2,119.94**	04/25/2025					
		68.45		0102525	0679	7H500	113478	Concession Items
		131.64		0102525	0679	7H408	051934	Senior Night - Candy / Flowers
		104.17		0101118	0899	900L	053552	Energy Bus Rewards
		35.00		0102525	0679	7H500	087164	Concession Items
		117.00		9605203	0617	0300X	002056	DAYCARE FOOD
		129.79		9605203	0617	0300X	003132	DAYCARE FOOD
		1,159.71		0102118	0679	019X	038511	BYRD SCHOLARSIP - SUPPLIES/SNACKS/GIFT CARDS
		61.94		0005101	0630		005374	FOOD SERVICE CHEESE
		147.06		0001009	0679	129X	040901	YSC SUPPLIES
		55.11		0002104	0610	518KK	041721	PD PRICHARD MEETING SUPPLIES
		32.35		0011075	0899		003662	STAFF TREAT
		77.72		0102525	0679	7H500	136987	Concession Items
KSBA	48563	**4,135.00**	04/25/2025					
		3,640.00		0011071	0810		25-01205	KSBA CONFERENCE REGISTRATION
		495.00		0011075	0810		25-01205	KSBA CONFERENCE REGISTRATION
LISA HANS	48564	**91.02**	04/25/2025					
		16.25		0011075	0610		032825	BOARD MEETING SUPPLIES - DOLLAR TREE
		52.91		0011075	0610		KROGER0418	SNACKS/DRINKS THREAT ASSESSMENT MEETING
		21.86		0011075	0616		042425	STAFF TREAT
LYDIA ROMAN	48565	**44.44**	04/25/2025					
		44.44		0301987	0610		032125	BAGS OF POTTING MIX/SEED REIMBURSE
MILLCRAFT PAPER COMPANY	48566	**1,025.00**	04/25/2025					
		1,025.00		0301118	0610	900L	MSI00153083	25 Cases of Copy Paper.
NEVCO SPORTS LLC	48567	**14,808.70**	04/25/2025					
		14,808.70		0003606	0346	23538	0000265756	SCOREBOARD - PROJECT ONE
NORTHERN KY UNIVERSITY	48568	**14,990.00**	04/25/2025					
		14,990.00		0101918	0561		60000011580	SPRING YSA TUITION
NO. KY. EDUCATION COUNCIL	48569	**1,170.00**	04/25/2025					
		1,170.00		0011071	0810		032525	EXCELLENCE IN EDUCATION TABLE
PILOT LUMBER AND MOORE!	48570	**244.08**	04/25/2025					
		69.83		0001087	0610		041025-BD	MAINTENANCE SUPPLIES BOE
		112.56		0301987	0610		041025LES	MAINTENANCE SUPPLIES - LES
		61.69		0101987	0610		041025DHS	DHS FIRE PANEL
PITNEY BOWES INC	48571	**844.19**	04/25/2025					
		844.19		0001087	0444		041725	POSTAGE
PROCARE THERAPY, INC	48572	**8,540.76**	04/25/2025					
		1,160.88		0001119	0349		21162679	SCHOOL PSYCHOLOGY SERVICES
		1,326.72		0001119	0349		21190161	SCHOOL PSYCHOLOGY SERVICES - 041825
		1,077.96		0001119	0349		21173133	SCHOOL PSYCHOLOGY SERVICES

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		2,487.60		0001119	0349		21173243	SCHOOL PSYCHOLOGY SERVICES
		1,492.56		0001119	0349		21184455	SCHOOL PSYCHOLOGY SERVICES
		995.04		0001119	0349		21184458	SCHOOL PSYCHOLOGY SERVICES
REPUBLIC SERVICES	48573	**3,185.44**	04/25/2025					
		252.74		0101925	0421		0798-003265158	DHS FOOTBALL FIELD TRASH
		1,212.15		0301987	0421		0798-003262670	LES TRASH SERVICE
		1,212.15		0301987	0421		0798-003281753	LES APRIL TRASH SERVICE
		508.40		0101925	0421		0798-003283733	DHS FOOTBALL FIELD TRASH
RICHARD WOLF	48574	**61.32**	04/25/2025					
		61.32		0011075	0580		042325	NEW SUPT TRAINING MILEAGE
SCHOLASTIC INC.	48575	**1,803.84**	04/25/2025					
		1,803.84		0302001	0643	135L	71316860	PRESCHOOL BOOKS
SHERWIN WILLIAMS	48576	**190.45**	04/25/2025					
		190.45		0101987	0610		6780-0	BLACK PAINT - DHS
BNS FBO SHRED IT USA - CINCINNATI	48577	**139.88**	04/25/2025					
		139.88		0011075	0349		8010486824	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	48578	**1,857.50**	04/25/2025					
		549.50		0101987	0347		2717867	DHS LABOR - FIRE ALARM
		512.50		0101987	0347		2718337	DHS FIRE SYSTEM REPAIR
		795.50		0101987	0347		2719720	DHS FIRE SYSTEM REPAIR
ST. ELIZABETH BUSINESS HEALTH	48579	**110.00**	04/25/2025					
		110.00		9011092	0349		556179	DOT PHYSICAL EXAM
STEERED STRAIGHT INC	48580	**1,079.60**	04/25/2025					
		1,079.60		0302797	0643	310KM	INV-1011	BOOKS - VAPING/TABLE TALK
STIGLER SUPPLY CO	48581	**2,964.71**	04/25/2025					
		738.30		0305101	0610		493933	LES FOOD SERVICE
		268.30		0305101	0610		491674	LES FOOD SERVICE SUPPLIES
		807.17		0301987	0610		496431	LES CUSTODIAL SUPPLIES
		1,150.94		0101987	0610		496476	DHS CUSTODIAL SUPPLIES
TERRACON CONSULTANTS INC.	48582	**1,130.00**	04/25/2025					
		1,130.00		0003606	0346	23538	TN61295	PROJECT ONE - CONSULTANTS
THE READING LEAGUE	48583	**5,841.00**	04/25/2025					
		2,920.50		0102053	0338	310LD	7597	2025 CONFERENCE REGISTRATION - 9 PEOPLE
		2,920.50		0302053	0338	310LD	7597	2025 CONFERENCE REGISTRATION - 9 PEOPLE
UPSPRING	48584	**1,050.00**	04/25/2025					
		1,050.00		0002118	0339	316L	1074	AFTER SCHOOL PROGRAMMING
US BANK TRUST ST. PAUL	48585	**75,250.00**	04/25/2025					
		70,000.00		0004112	0831	BD21	2872321	P&I SERIES 2021 BONDS
		5,250.00		0004112	0832	BD21	2872321	P&I SERIES 2021 BONDS
US BANK EQUIPMENT FINANCE	48586	**3,099.20**	04/25/2025					
		1,033.02		0301918	0444	900L	552992976	CONTRACT PAYMENT - COPIERS
		1,033.09		0101918	0444	900L	552992976	CONTRACT PAYMENT - COPIERS
		1,033.09		0001087	0444		552992976	CONTRACT PAYMENT - COPIERS
WESBANCO/TRUST DEPT	48587	**167.84**	04/25/2025					

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		167.84		0011080	0344		8183	TRUSTEE FEE
WESCO DISTRIBUTION INC	48588	**1,548.74**	04/25/2025					
		79.13		0003606	0346	23538	466046	CONDUIT PROJECT ONE
		32.06		0003606	0346	23538	457813	CONDUIT, WIRES - PROJECT ONE
		149.05		0003606	0346	23538	457812	CONDUIT, WIRES - PROJECT ONE
		200.67		0003606	0346	23538	447400	CONDUIT, WIRES - PROJECT ONE
		264.26		0003606	0346	23538	446443	CONDUIT, WIRES - PROJECT ONE
		200.67		0003606	0346	23538	441852	CONDUIT, WIRES - PROJECT ONE
		439.69		0003606	0346	23538	436452	CONDUIT, WIRES - PROJECT ONE
		179.60		0003606	0346	23538	423366	CONDUIT, WIRES - PROJECT ONE
		3.61		0003606	0346	23538	421313	CONDUIT, WIRES - PROJECT ONE
WILDER WINNELSON	48589	**233.20**	04/25/2025					
		233.20		0301987	0437		537923-01	LES WASH STATION
RCX, ROBO CHALLENGE EXTREME	48590	**125.00**	04/28/2025					
		125.00		0302518	0679	7E211	2802	STLP/ROBOTICS Field Trip on April 23, 2025.
WE ROCK THE SPECTRUM	48591	**262.50**	04/28/2025					
		262.50		0302518	0679	7E850	16389	Field Trip on April 29, 2025 for Club Unify.
WORLD'S FINEST CHOCOLATE	48592	**7,245.00**	04/28/2025					
		7,245.00		0302518	0679	7E320	91527412	Candy Bar Fundraiser Invoice.
ACCESS AUDIO	48593	**200.00**	04/29/2025					
		200.00		0302518	0679	7E006	172788	Wireless Rental for Play 3/19 - 3/24.
CINCINNATI ZOO	48594	**704.00**	04/29/2025					
		704.00		0302518	0679	7E011	20250219-0231	Zoo Field Trip on May 2, 2025 for Kindergarten.
JULIE GRIFFITH	48595	**37.08**	04/29/2025					
		18.88		0302518	0679	7E211	JG18	Reimbursement for pizza GOTR Community Service Pro
		18.20		0302518	0679	7E511	JG18	Reimbursement for pizza GOTR Community Service Pro
MIDWEST FUNDRAISING, INC.	48596	**465.60**	04/29/2025					
		465.60		0302518	0679	7E320	14339	Prizes for Candy Bar Sale.
CITY OF NEWPORT	48597	**105.00**	04/29/2025					
		105.00		0102518	0679	7H103	03-010	Parking Cars for Prom
EGELSTON MAYNARD	48598	**387.98**	04/29/2025					
		27.98		0101118	0610	900L	14305	Best Boy / Best Girl Plaque
		210.00		0102525	0679	7H218	14306	Boys Small Tops
		150.00		0102525	0679	7H217	14306	Boys Small Tops
FT. THOMAS FLORIST	48599	**130.00**	04/29/2025					
		130.00		0101118	0899	900L	Order #194654	Flowers for senior sign day, HS/MS Awards, Senior
HANSMAN'S CORNER MARKET	48600	**27.98**	04/29/2025					
		27.98		0101118	0899	900L	Driver of the Mont	Two dozen donuts
JANE BICKERS	48601	**125.00**	04/29/2025					
		125.00		0102525	0679	7H408	6	Made an impact
SAMANTHA HOLADAY	48602	**300.00**	04/29/2025					
		300.00		0101118	0899	900L	0001	Teacher Appreciation Day Facials
TRI-STATE PARKING	48603	**40.00**	04/29/2025					
		40.00		0102518	0679	7H103	8255	Cars parked for prom

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BAIONI CONSTRUCTION LLC	48604	**2,162.00**	04/30/2025					
		2,162.00		0003222	0439		DEPOSIT0425	10% DEPOSIT FOR CONSTRUCTION PROJECTS
CINCINNATI ZOO	48605	**16.00**	05/01/2025					
		16.00		0302518	0679	7E011	20250219	2 Chaperones for Trip on May 2, 2025.
JOY OUTDOOR EDUCATION CENTER	48606	**9,078.00**	05/01/2025					
		9,078.00		0302518	0679	7E001	53802	Camp Joy Trip on April 3-4, 2025.
EGELSTON MAYNARD	48607	**2,262.44**	05/01/2025					
		129.87		0102525	0679	7H202	14105	Football Banquet Award Plaques
		109.89		0102525	0679	7H210	14105.	Bowling Award Plaques
		69.93		0102525	0679	7H209	14105.	Bowling Award Plaques
		1,952.75		0102525	0679	7H415	14178	Team Hoodies, TShirts & Shorts
A1 AMUSEMENT & PARTY RENTAL, INC.	48608	**5,206.30**	05/02/2025					
		5,206.30		0302518	0679	7E910	47576	50% Deposit for May 23, 2025.
GOLD STAR CHILI	48609	**250.00**	05/02/2025					
		250.00		0302518	0679	7E019	GSC28	Staff Lunch on May 5, 2025.
GOLD STAR CHILI	48610	**250.00**	05/02/2025					
		250.00		0302518	0679	7E019	GSC28-1	Staff Lunch on May 5, 2025.
GREAT AMERICAN BALLPARK	48611	**80.00**	05/05/2025					
		80.00		0302518	0679	7E211	GABP	Rosie Red Meet and Greet on May 22, 2025.
KY STATE TREASURER	48612	**3.00**	05/05/2025					
		3.00		9011092	0349		DRIVEHISTORY-HALL	DRIVING HISTORY RECORD - LAURA HALL
HANSMAN'S CORNER MARKET	48613	**33.98**	05/07/2025					
		33.98		0302518	0679	7E211	HCM	Breakfast for One to One Reading.
BISHOP BROSSART HIGH SCHOOL	48614	**120.00**	05/07/2025					
		65.00		0102525	0679	7H218	2025 Camp Co HS Cham	Campbell County HS Championships 2025 - Girls
		55.00		0102525	0679	7H217	2025 Camp Co HS Cham	Campbell County HS Championships 2025 - Girls
BOONE COUNTY HIGH SCHOOL	48615	**160.00**	05/07/2025					
		80.00		0102525	0679	7H217	2025 Boone Co JV Inv	Boone County JV Invitational 2025 - Boys
		80.00		0102525	0679	7H218	2025 Boone Co JV Inv	Boone County JV Invitational 2025 - Boys
CAPITAL ONE	48616	**140.30**	05/07/2025					
		140.30		0101118	0610D	900L	Trans # 664110834	Devil Care Items
GARMIN USA, INC.	48617	**1,837.40**	05/07/2025					
		1,837.40		0102525	0679	7H404	Order 201886050	Forerunner 55, Black
MEDCO SUPPLY COMPANY	48618	**104.26**	05/07/2025					
		104.26		0102525	0679	7H201	IN98566938	Powerade cups, 9 oz, 2000 count
THOMAS MORE COLLEGE	48619	**120.00**	05/07/2025					
		80.00		0102525	0679	7H217	Thom More Saints Tra	2025 Thomas More Saints Track Series - Girls
		40.00		0102525	0679	7H218	Thom More Saints Tra	2025 Thomas More Saints Track Series - Girls
WALTON VERONA HIGH SCHOOL	48620	**200.00**	05/07/2025					
		100.00		0102525	0679	7H217	Walton Verona Youth	Walton Verona Youth Track Series
		100.00		0102525	0679	7H218	Walton Verona Youth	Walton Verona Youth Track Series
ALTAFIBER	48621	**487.98**	05/07/2025					
		487.98		0001087	0532		P469241241-25109	MONTHLY ACCESS FEE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BLUE BEACON, INC.	48622	**83.40**	05/07/2025					
		83.40		9011096	0515		4783837	BUS WASH
CAMPBELL CO. SCHOOLS	48623	**110.00**	05/07/2025					
		110.00		9011096	0515		1250	LABOR - BUS REPAIRS
CINCINNATI BELL	48624	**995.13**	05/07/2025					
		0.00		0101987	0532		BOE0525	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0525	TELEPHONE SERVICES
		609.51		0001087	0532		BOE0525	TELEPHONE SERVICES
		0.00		0301987	0532		DHS051725	TELEPHONE SERVICES
		77.06		0101987	0532		DHS051725	TELEPHONE SERVICES
		0.00		0001087	0532		DHS051725	TELEPHONE SERVICES
		0.00		0101987	0532		LES051725	TELEPHONE SERVICES
		118.32		0301987	0532		LES051725	TELEPHONE SERVICES
		0.00		0001087	0532		LES051725	TELEPHONE SERVICES
		90.87		0101987	0532		DHS051725-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS051725-1	TELEPHONE SERVICES
		0.00		0001087	0532		DHS051725-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES051725-2	TELEPHONE SERVICES
		99.37		0301987	0532		LES051725-2	TELEPHONE SERVICES
		0.00		0001087	0532		LES051725-2	TELEPHONE SERVICES
CITY OF DAYTON	48625	**100,000.00**	05/07/2025					
		100,000.00		0003222	0439		2025-02	PLAYGROUND EQUIPMENT - GIL LYNN PARK
DEBBIE HALL	48626	**30.00**	05/07/2025					
		30.00		9601087	0610		050625	DAYCARE TRIANING COURSE
DEMARCUS LAW, PLLC	48627	**2,200.00**	05/07/2025					
		362.50		0011071	0343		04022025	LEGAL SERVICES = MARCH
		1,837.50		0011071	0343		05042025	LEGAL SERVICES- APRIL
EGELSTON MAYNARD	48628	**3,127.48**	05/07/2025					
		3,127.48		0102825	0893	7010L	EGMAY	Mens Track Uniforms
ENCORE TECHNOLOGIES	48629	**1,269.18**	05/07/2025					
		174.55		0011100	0650		INVDRP069627	LCD PARTS
		174.55		0011100	0650		INVDRP069628	PARTS ONLY LCD
		239.45		0011100	0650		INVDRP069626	PARTS ONLY LCD SCREEN
		201.73		0011100	0650		INVDRP069516	POS KB PARTS
		239.45		0011100	0650		INVDRP069348	PARTS ONLY LCD
		239.45		0011100	0650		INVDRP069379	PARTS ONLY LCD
EXECUTIVE CHARTER	48630	**2,950.00**	05/07/2025					
		2,950.00		0302118	0894	315L	28885	MOTOR COACH RENTAL - FIELD TRIP
EXTERMITAL PEST CONTROL	48631	**286.25**	05/07/2025					
		143.00		0101987	0425		990180	DHS PEST CONTROL
		68.25		0301987	0425		990178	LES PEST CONTROL
		75.00		0001087	0425		990177	BOE PEST CONTROL
GRAYBACH, LLC	48632	**285,686.54**	05/07/2025					
		285,686.54		0003606	0346	23538	PAYAPP12	PAY APP #12 - PROJECT ONE CONTRACTOR

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HYDE PARK PAINTING AND CARPENTRY	48633	**1,700.00**	05/07/2025					
		308.72		0003186	0439		13329	INTERIOR PREP AND PAINTING - GYM
		1,391.28		0003222	0439		13329	INTERIOR PREP AND PAINTING - GYM
JEFFERSON PILOT LIFE	48634	**242.98**	05/07/2025					
		242.98		0011071	0211		042825	LIFE INSURANCE PREMIUMS
JOHN HALL	48635	**80.64**	05/07/2025					
		80.64		9011096	0580		042825	BUS DROP OFF MILEAGE
MADISON JONES	48636	**54.00**	05/07/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
MATT HASKAMP	48637	**447.35**	05/07/2025					
		112.50		0001029	0580		043025	MILEAGE REIMBURSEMENT
		69.90		0001037	0580		032725	MILEAGE REIMBURSEMENT
		145.25		0001037	0580		022725	MILEAGE REIMBURSEMENT
		47.25		0001029	0580		013125	MILEAGE REIMBURSEMENT
		33.30		0001029	0580		122024	MILEAGE REIMBURSEMENT
		39.15		0001029	0580		112224	MILEAGE REIMBURSEMENT
MOVIN' OM, LLC	48638	**202.11**	05/07/2025					
		202.11		0001121	0345		525	O & M SERVICES
NICOLE PONTING	48639	**202.60**	05/07/2025					
		202.60		0002121	0580	337L	050125	LRP CONFERENCE
NORWOOD HARDWARE & SUPPLY CO.	48640	**21,366.22**	05/07/2025					
		15,365.43		0003606	0346	23538	SI054596	DOORS AND OPENINGS - PROJECT ONE
		2,446.43		0003606	0346	23538	SI054597	DOORS AND OPENINGS - PROJECT ONE
		3,554.36		0003606	0346	23538	SI054671	DOORS AND OPENINGS - PROJECT ONE
PEDIATRIC THERAPY SPECIALISTS, INC.	48641	**1,728.50**	05/07/2025					
		1,728.50		0001970	0345		DIS2503	PT SERVICES - MARCH
RCX, ROBO CHALLENGE EXTREME	48642	**259.00**	05/07/2025					
		259.00		0101918	0610		2814	DHS ROBOTICS CHALLENGE SETS
REH&A ARCHITECTS	48643	**8,979.70**	05/07/2025					
		8,979.70		0003606	0346	23538	6366	SITE ADMINISTRATION - PROJECT ONE
RICHARDS ELECTRIC SUPPLY CO., INC	48644	**6,115.56**	05/07/2025					
		2,759.76		0003606	0346	23538	S011086803.010	ELECTRICAL WORK - PROJECT ONE
		3,355.80		0003606	0346	23538	S011086804.002	ELECTRICAL WORK - PROJECT ONE
SCHOOL HOUSE SYMPHONY	48645	**615.00**	05/07/2025					
		615.00		0302118	0894	315L	1336	THREE PRESCHOOL/K SYMPHONY SHOWS
SHANNON RUSSELL	48646	**66.22**	05/07/2025					
		66.22		0002121	0580	337L	020725	TRAINING - MENTAL HEALTH THERAPIST
SILCO FIRE PROTECTION CO.	48647	**437.50**	05/07/2025					
		437.50		0101987	0347		2729670	DHS LABOR FIRE SYSTEMS TECH
SPECIALIZED PLUMBING PARTS SUPPLY	48648	**80.46**	05/07/2025					
		80.46		0101987	0437		325143	PLUMBING SUPPLIES
STAPLES ADVANTAGE	48649	**108.34**	05/07/2025					
		108.34		0302518	0679	7E211	6027595641	Colored Copy Paper

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STEERED STRAIGHT INC	48650	**8,000.00**	05/07/2025					
		1,193.36		0302797	0643	310KM	INV-0994	STUDENT/PARENT ENGAGEMENT ASSEMBLY
		2,422.82		0102797	0643	310KM	INV-0994	STUDENT/PARENT ENGAGEMENT ASSEMBLY
		4,383.82		0102104	0679	129XC	INV-0994	STUDENT/PARENT ENGAGEMENT ASSEMBLY
STIGLER SUPPLY CO	48651	**734.58**	05/07/2025					
		511.20		0301987	0610		493883	LES CUSTODIAL SUPPLIES
		223.38		9601087	0610		494543	DAYCARE CUSTODIAL SUPPLIES
THERESA FISSETTE	48652	**164.85**	05/07/2025					
		164.85		0302001	0610	135L	041225	REIMBURSE FOR PRESCHOOL SUPPLIES
TOM SEXTON & ASSOCIATES, INC.	48653	**2,725.00**	05/07/2025					
		2,725.00		0003222	0439		INV-1103	TABLES - BUSINESS ROOM
TRACY GENTRUP-RUEBUSCH	48654	**133.19**	05/07/2025					
		133.19		0002104	0580	518KK	050725	PRICHARD COMMUNITY TRAVEL
UPSPRING	48655	**750.00**	05/07/2025					
		750.00		0002118	0339	316L	1078	AFTER SCHOOL PROGRAMMING
US BANK TRUST ST. PAUL	48656	**242,912.50**	05/07/2025					
		40,000.00		0004112	0831	BD19	2872321-1	BD19 PRINCIPAL AND INTEREST
		12,525.00		0004112	0832	BD19	2872321-1	BD19 PRINCIPAL AND INTEREST
		115,000.00		0004112	0831	BD22	2872321-2	BD22 PRINCIPAL AND INTEREST
		75,387.50		0004112	0832	BD22	2872321-2	BD22 PRINCIPAL AND INTEREST
VICTORIA LUNSFORD	48657	**52.00**	05/07/2025					
		52.00		0011071	0899		IDENTOGO	BACKGROUND CHECKS
CINCINNATI ZOO	48658	**616.00**	05/08/2025					
		616.00		0302518	0679	7E016	20250207	Field Trip on May 9, 2025 for Second Grade.
BOYLE GIRLS BASKETBALL	48659	**320.00**	05/08/2025					
		320.00		0102525	0679	7H412	15	Summer Games @ Boyle
GRADUATE SERVICE INC.	48660	**786.00**	05/08/2025					
		786.00		0101118	0899	900L	25-116	2024-2025 Graduation Medals worn by Every Walking
KENTUCKY ALL "A" CLASSIC	48661	**300.00**	05/08/2025					
		300.00		0102525	0810	7H201	2025-2026 Annual Fee	2025-2026 Annual Fee
PRESENTATION SOLUTIONS, INC.	48662	**228.88**	05/08/2025					
		228.88		0101059	0610	900L	0097924-IN	Ink Cartridge, Roll Paper, Freight Charge
DUKE ENERGY	48663	**100.00**	05/08/2025					
		100.00		0102104	0680	129L	9101 4766 4859	ENERGY BILL ASSISTANCE
BARBIE LUKENS	48664	**101.49**	05/12/2025					
		101.49		0102525	0679	7H423	Boys Volleyball Seni	Balloons for the bench, senior bags
DUNKIN DONUTS	48665	**52.11**	05/12/2025					
		52.11		0101118	0899	900L	Donuts for Katie Spi	Dunkin Donuts
HERFF JONES	48666	**17.21**	05/12/2025					
		17.21		0102518	0679	7H124	1272233	Diploma / Shipping / Handling
JUNIOR LIBRARY GUILD	48667	**461.89**	05/12/2025					
		461.89		0101059	0641	900L	709465	Remainder of Subscription
NORTHERN KY. ACADEMIC LEAGUE	48668	**130.00**	05/12/2025					

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		130.00		0302518	0679	7E211	NKAL	Academic League 2025-2026 Registration
ROBERT BOLES	48669	**13.00**	05/12/2025					
		13.00		0302518	0679	7E011	RB43	Refund for Field Trip -Not Able to Attend May 2,20
BALLOONS-N-BEYOND	48670	**40.00**	05/13/2025					
		40.00		0302001	0610	135L	PRESCHOOL BALLOONS	BALLOONS FOR LAST DAY OF PRESCHOOL
MELODIES TO GROW ON, LLC	48671	**200.00**	05/13/2025					
		200.00		0302001	0349	135L	048	PRESCHOOL MUSIC CLASSES - 5/15/2025
RAMONA TUMLER	48672	**105.00**	05/13/2025					
		105.00		0302001	0610	135L	PRESCHOOL COOKIES	COOKIES FOR LAST DAY OF PRESCHOOL
ROBERT EHMET HAYES & ASSOCIATES,	48673	**5,000.00**	05/13/2025					
		5,000.00		0011071	0346		6295	KDE DISTRICT FACILITY PLAN - 2024
WE ROCK THE SPECTRUM	48674	**225.00**	05/13/2025					
		225.00		0001121	0349		00016388	FIELD TRIP-NOELLE SMITH CLASS
LISA WILSON	48675	**50.00**	05/15/2025					
		50.00		0302518	0679	7E017	LW48	Refund for Kings Island Trip on May 16,2025
AMAZON	48676	**13,084.96**	04/30/2025					
		2,182.33		0302518	0679	7E211	1T9V	School Supplies
		364.19		0302518	0679	7E006	17WW	Alice in Wonderland Play Supplies.
		285.47		0302518	0679	7E006	1YD9	Alice in Wonderland Play Supplies
		406.80		0302518	0679	7E211	1KHG	Devil Store Supplies
		378.31		0302518	0679	7E006	14HL	Alice in Wonderland Play Supplies.
		391.22		0101921	0610	900L	1YNJ	Dry Erase Markers, 3 ring binders. tab dividers, v
		600.50		0101118	0610	900L	1117	Number Line, Pencil Sharpener, Sewing Shears, Wood
		459.98		0102525	0679	7H408	1P61	TumblTrak Fly Right Cheer Stand
		486.08		0102525	0679	7H415	1T3T	Headbands, Compression Shirts, Poly Balls, Socks
		642.70		0101118	0610	900L	1DDW	Storage Bins, Pencil Sharpener, Pencils, Hot Glue
		360.44		0001009	0679	129X	11YN	FRC MINDFUL MOMENT SUPPLIES - CFA
		500.00		0102104	0679	129CF	11YN	FRC MINDFUL MOMENT SUPPLIES - CFA
		276.70		0002118	0680	316L	1KKT	WINTER GLOVES/SOCKS MKV
		298.00		0101987	0610		1F6F	ROBOT VACUUM - DHS
		286.48		0002118	0610	534LW	1XLF	SBMH GRANT SUPPLIES
		243.50		0001087	0610		14HK-KCF7	FILTER CARTRIDGE - MAINT
		247.04		0302104	0679	128X	1H1D	FRC CHRISTMAS GIFTS
		269.16		0302104	0679	128L	1RWF	CHRISTMAS GIFTS - FRC
		2,525.96		0011100	0650		1kjt	WIFI ADAPTERS/BATTERIES/TECH
		549.76		0011100	0650		191R	CHROMEBOOK REPLACEMENTS
		1,330.34		0011100	0650		1QRG	TECHNOLOGY SUPPLIES
AMAZON	48677	**3,545.25**	04/30/2025					
		210.28		0302518	0679	7E211	1MF1-1	23 sets Highwings USB Type c to 3.5mm Female Head
		143.41		0302518	0679	7E211	11CF	Supplies for Astronomy Unit.
		130.03		0302518	0679	7E211	13G9	Cards & Postcards to send home to Students.
		204.39		0302518	0679	7E211	1WC1	9 Copies The Writing Revolution 2.0
		157.76		0102518	0679	7H116	11L4	Misc Items for Addams Family
		125.28		0101118	0610	900L	1YL7	Mailing Envelopes, Whiteout, Money Tags, Postage I

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		212.25		0101118	0643	900L	1H13	Fences Book
		210.40		0102533	0679	7H134	1LQV	Adhesive Loop, Loop Dots, Laminating Pouches, Lami
		174.54		0101118	0610	900L	1QF,	90 Pack Canvas Boards
		199.99		0301987	0610		1RXW	LES MEDIA CENTER - BED BUG KILLER
		137.60		0011075	0643		14KG	ENERGY BUS BOOKS
		199.81		0001037	0692		1VJK	MEDICAL SUPPLIES - NURSE
		164.31		0302104	0680	128L	17v6	FRC CLOTHING FOR FAMILY
		145.19		0001087	0610		1NXH	MAINTENANCE SUPPLIES - SIGNS
		162.89		0302104	0679	128L	14DW	FRC SUPPLIES FOR K/PS
		172.42		9601087	0610		14GX	BABY GATE/CHANGING PAD DAYCARE
		193.16		0001037	0692		17KX	MEDICAL SUPPLIES
		239.25		0011075	0643		1CW3	BE YOU SUPT BOOKS
		210.36		0011075	0647		1NJG	HIGH ROAD LEADERSHIP BOOKS
		103.15		0302104	0680	128L	1Y47	FRC CHRISTMAS WELFARE
		48.78		0302104	0679	128X	1Y47	FRC CHRISTMAS WELFARE
AMAZON	48678	**2,087.56**	04/30/2025					
		90.96		0302518	0679	7E910	1JNC	Supplies for the Fifth and Sixth Grade Dance.
		96.61		0302518	0679	7E006	11YM	Cast Party Supplies for Alice in Wonderland.
		108.98		0302518	0679	7E910	1KMT	Glow Part Dance Supplies
		121.59		0302518	0679	7E910	1YR6	Socks & Ponchos for Camp Joy.
		105.84		0102533	0679	7H134	1QJP	3 ring binder, peppermint hot chocolate, hot cocoa
		94.53		0101118	0610	900L	1FG4	Classroom Items
		113.82		0102533	0679	7H134	1XGG	Disposable Cups, Green Tea K-cups, Hot Chocolate K
		94.85		0302797	0643	310KM	19NK	GROW MEETING SUPPLIES/RESOURCES - ENGAGEMENT NIGHT
		102.08		0002104	0610	518KK	1RKT	PRICHARD MEETING SUPPLIES
		85.82		0302001	0610	135L	1XGG-HXRR	LEARNING TOYS FOR CENTER ACTIVITIES - PS
		106.48		0002118	0680	316L	11P6	PROM DRESS - MKV
		101.31		0001037	0692		1DMX	MEDICAL SUPPLIES
		108.85		0102104	0679	129XC	14w1	MENTAL HEALTH SUPPLIES/YSC
		117.54		0011075	0643		1MPK-N	THE HAPPINESS ADVANTAGE
		104.85		0002104	0679	518KK	1PMN	PRICHARD BOOKS - RUBY FINDS A WORRY
		123.96		0001009	0679	129X	19t6	EARBUDS YSC
		113.75		0011075	0647		164P	LEADERSHIP RESOURCES
		90.00		0101918	0610		1NWT	ICEMAKER DHS OFFICE
		107.26		0302104	0679	128X	13LM	FRC CHRISTMAS WELFARE
		98.48		0302104	0679	128X	1PJX	FRC CHRISTMAS WELFARE
AMAZON	48679	**1,282.44**	04/30/2025					
		54.76		0302518	0679	7E211	1PLP	Avery Labels & Foam Bowels
		79.60		0302518	0679	7E211	1YKF	10 The Wrestling Game Book.
		58.54		0302518	0679	7E006	1W64	Gothic Jacket for Alice in Wonderland Play
		83.12		0101118	0610	900L	1NWJ	Green File Folders
		68.94		0101059	0610	900L	11LG	Reading Lovers Gift Set, Mini Anxiety Bookshelf
		70.17		0101960	0610	900L	1KNW	Guitar Strings - 10 pack
		25.01		0122774	0643	310KP	1MR1	HSPT STRATEGIES BOOKS - HOLY TRINITY
		34.29		0011075	0643		1MR1	HSPT STRATEGIES BOOKS - HOLY TRINITY

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2025 THROUGH 5/16/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		53.42		0001087	0610		1GLY	MAINTENACE EQUIP FILTER
		63.38		0002104	0610	518KK	174Y	TRI FOLD BOARDS - PRICHARD
		63.97		0002118	0680	316L	1W14	CLOTHING - MKV
		64.95		0001087	0610		1WTM	MAINT SUPPLIES - IPHONE CASE
		84.37		0302104	0679	128L	1CTJ	K/PS REGISTRATION SUPPLIES
		51.25		0002121	0697	337L	1YL	SUPPLIES FOR SPED STUDETN
		50.98		0101918	0644		1RPX	ENGLISH-ARABIC DICTIONARY
		71.97		0002121	0697	337L	19FQ	IPAD CASES - SPED
		58.99		0302104	0610	128L	1QNC	FRC NOTEBOOK S
		70.00		0302001	0610	135L	11DC	PRESCHOOL SPED RESOURCE MATERIALS
		62.30		0302001	0610	135L	19v9	PRESCHOOL SUPPLIES
		56.84		0302001	0610	135L	14VY	PRESCHOOL PRINTER CARTRIDGE
		55.59		0001037	0692		11GG	NURSES OFFICE SCREENER
AMAZON	48680	**788.08**	04/30/2025					
		38.98		0302797	0643	310KM	1PPN	GROW SESSION SUPPLIES/MATERIALS - ENGAGEMENT NIGHT
		48.29		0302518	0679	7E211	14XT	Compressed Dirt, 9oz Cups, and Seeds.
		50.39		0302518	0679	7E006	16VV	Makeup for Alice in Wonderland Play
		39.91		0101059	0610	900L	1PDK-MJ6H	Anxiety Bookshelf, Book Tape
		34.16		0101118	0610	900L	1W64-Y4YF	School Smart Railroad Board, Cardstock
		29.97		0102525	0679	7H415	1N3D	Compression Shirts
		39.97		0102518	0679	7H116	1PCN	Paint, Duct Tape
		42.49		0302001	0610	135L	1GT6	PRESCHOOL TONER CARTRIDGE
		41.09		0102104	0679	129XC	19cx	SHIRTS AND SWEATSHIRT - YSC
		29.62		0011075	0643		1XHH	LEADERSHIP BOOKS
		42.76		0011075	0610		1M1X	BOARD OFFICE SUPPLIES
		31.21		0011075	0643		19MH	EDUCATOR WELLNESS - BOOK
		41.76		0001087	0610		1WPJ	MAINTE - TRASH GRABBERS
		38.58		0011075	0610		13HT	BOARD OFFICE SNACKS
		43.68		0011075	0643		1J6F	THE HAPPINESS ADVTANTAGE
		38.50		0302104	0610	128L	1NNK	FRC PENS - SUPPLIES
		37.53		0001087	0610		1LH9	MAINT SPRAY BOTTLES
		30.94		0101918	0644		1DFR	YSA STUDENT MATERIALS
		49.26		0011075	0610		1W7W	BOARD OFFICE BULLETIN BOARD
		38.99		0011075	0610		1DGF	PICTURE FRAMES - BD OFFICE
AMAZON	48681	**467.20**	04/30/2025					
		18.04		0302518	0679	7E211	11PD	Highwings USB Type C to 3.5mm Female Headphone Jac
		12.28		0011075	0643		1MH9	THE OFFICIAL ACT PREP GUIDE
		17.21		4202774	0643	310KP	1MH9	THE OFFICIAL ACT PREP GUIDE
		28.99		0102525	0679	7H500	19HD	Nacho Trays
		23.99		0101118	0610	900L	1KXP	Pencil Sharpener
		20.98		0101118	0610	900L	1D31	Rockler Folder Hanger
		14.38		0101059	0641	900L	1PDK	Ghost by Jason Reynolds - English/Spanish
		25.00		0101118	0610	900L	1C4N	Electric Pencil Sharpener
		14.99		0101921	0610	900L	1N49	Toilet Aids for Wiping
		17.21		4302774	0643	310KP	1CY9	HSTP STRATEGIES AND PRACTICE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2025 THROUGH 5/16/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		19.50		0002104	0679	518KK	19X4	GLITTER FOAM STICKERS
		26.98		0302001	0610	135L	1PY1	PRESCHOOL POCKET FOLDERS
		22.14		0001037	0692		1NWX	EZY DOSE PILL CASE
		25.48		0302104	0610	128L	1XC9	CLEANING SUPPLIES - FRC
		21.50		0302001	0610	135L	1TL4	LABELS PRESCHOOL
		28.82		9601087	0610		1Y1L	BATTERIES - DAYCARE
		28.82		0302001	0610	135L	19HR	BATTERIES - PS
		25.98		0002121	0697	337L	16r1	BASKETBALL UNIFORMS
		25.98		0002121	0697	337L	16R1	SPED SUPPLIES
		19.37		0101918	0644		17QY	YSA BOOKS
		29.56		0302001	0610	135L	1PQ6	PRESCHOOL SUPPLIES
AMAZON	48682	**70.06**	04/30/2025					
		8.99		0101059	0641	900L	1XFG	Aire Encantado (Enchanted Air)
		6.90		0302518	0679	7E211	16M6	Keyboard Cover
		5.36		0011075	0610		1N6M	IBUPROFEN - BOARD
		7.95		0011075	0610		1GTF	PLASTIC FORKS
		13.99		0002118	0610	106L	1WJ4	SAFETY VEST - GATEWAY
		13.00		0001087	0610		1pd6	MAINT SUPPLIES - CONTACT BLOCK
		13.87		0302104	0679	128X	14HK	FRC CHRISTMAS WELFARE
VISA-CARDMEMBER SERVICE	48683	**9,138.66**	04/30/2025					
		1,199.97		0102525	0679	7H415	JUSTBATS	Softball Bats
		486.28		0102525	0679	7H402	SAMSCLUB0321	Concession Items for Girls volleyball to sell at B
		183.11		0302518	0679	7E006	SNAPPY031025	Pizza for Saturday March 8, 2025 Play Practice.
		455.99		0101118	0899	900L	NAASP0328	NASSP - Stoles, Pins, Certificates
		232.87		0102525	0679	7H401	HOMETOWN	Hometown Heroes
		522.49		0102518	0894	7H122	SHERLOCKS	Dracula Field Trip
		626.08		9605203	0617	0300X	KROGER0325	DAYCARE FOOD PURCHASES - MARCH
		290.00		0302518	0679	7E007	KYHIST	Fifth Grade Field Trip to Frankfort Capital.
		601.66		0011075	0616		CRACKOLIVE	INDOOR STATE TRACK MEET - FOOD
		344.44		0102825	0893	7010L	DICKS0317	SOFTBALL SOCKS/CATCHERS
		403.07		0001009	0679	129X	SAMS0327	CLOTHING - DONATIONS
		20.52		0302104	0679	128X	SAMS0327	CLOTHING - DONATIONS
		326.81		0102104	0680	129XC	TARGET0328	WELFARE ITEMS - YSC
		346.88		0002118	0680	316L	TARGET032802	WELFARE CLOTHING
		245.00		0011075	0616		KATESCATERING	CATERING - EDUCATE NKY LUNCHEON
		489.00		0301918	0610		JKMTRAIN	CHENOT CRISIS RECERT
		915.36		0011075	0616		CHICKFILA03	STAFF LUNCH
		403.92		0002121	0580	337L	HYATTR	SPED CONFERENCE LODGING
		302.65		0302104	0680	128XC	SD1FRC	PAY FAMILY UTILITY BILL
		289.32		0001087	0349		WALGREENPHOTO	ALUMNI PHOTO PROJECT
		453.24		0011075	0610		MINUTEMANPRESS0324	BOARD OFFICE ENVELOPES
VISA-CARDMEMBER SERVICE	48684	**1,674.97**	04/30/2025					
		53.12		0102525	0679	7H401	SNAPPY0310	Snappy Tomato for football banquet
		131.12		0302518	0679	7E006	SNAPPY0328	Pizza for Alice in Wonderland Cast Party.
		111.85		0102525	0679	7H401	MCD	McDonalds for football banquet

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2025 THROUGH 5/16/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		62.76		0101918	0644		McGraw	YSA STUDENT MATERIALS
		20.00		0011071	0899		KYCHFS03	BACKGROUND CHECK - EMPLOYEE
		138.61		0001087	0610		CRESCENT	BACKPACK BLOWER - MAINT
		65.18		0011075	0610		CANVAG03	CANVA/GANNETT RENEWAL
		108.24		0001029	0610		SNAPPYT0303	ATTENDANCE INCENTIVE
		69.81		0002104	0610	518KK	WALGREENS0326	SUPPLIES AND ONLINE PHOTOS
		63.58		0102104	0680	129XC	FAMOUS0327	SHOES FOR WELFARE NEEDS
		106.16		0001029	0610		SNAPPYT0331	ATTENDANCE INCENTIVE
		160.00		0011075	0643		VENTRIS	UFLI MANUALS - RESOURCES
		47.94		0001009	0679	129X	SNAPPYT0319	YSC STUDENT REWARDS
		179.99		0101918	0610		NATLSCIENCET	SCIENCE RENEWAL / YSC PROGRAM MATERIALS
		126.00		0102121	0646	337L	PARINC	SPED TESTING
		34.41		0001009	0679	129X	SNAPPY0303	YSC STUDENT LUNCH
		90.90		0101918	0610		INSECTLORE05	INSECT LORE - SCIENCE RENEWAL
		105.30		0011075	0899		UNITAZA	SUPT MEETING
WEX BANK SHELL FLEET	48685	**793.97**	04/30/2025					
		793.97		0001087	0626		042025	FUEL CHARGES - APRIL
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$1,447,845.02**						

FUND EXPENSE RECAP

1	GENERAL FUND	191,664.42
2	SPECIAL REVENUE	34,889.08
21	DIST ACTIVITY(SPEC REV ANI	3,471.92
25	SCHOOL ACTIVITY FDS	47,625.04
310	CAPITAL OUTLAY FUND	308.72
320	BUILDING FUND (5 CENT LEV	106,278.28
360	CONSTRUCTION FUND	726,422.68
400	DEBT SERVICE FUND	335,243.47
51	FOOD SERVICE FUND	1,068.54
52	DAY CARE SERVICES	872.87
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,447,845.02**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	1,201,631.05
001	CENTRAL OFFICE	43,263.78
010	DAYTON HIGH SCHOOL	124,215.77
030	LINCOLN ELEMENTARY	69,857.99
901	BUS GARAGE	5,898.25
960	DAYCARE CHILD CARE FAC	2,918.75
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,447,785.59**

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2025 THROUGH 5/16/2025

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

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________