DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/14/2025 THROUGH 12/12/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NORTHERN KY BOYS BASKETBALL COA	49534	**135.00**	11/14/2025					
		135.00		0102525	0679	7H212	100..	NKBBCA Membership
SNAPPY TOMATO PIZZA	49535	**130.95**	11/14/2025					
		130.95		0101118	0899	900M	Upon Delivery	Pizza, Soft Drinks, Delivery Fee, Tip
WE ROCK THE SPECTRUM	49539	**250.00**	11/17/2025					
		250.00		0302118	0894	315L	00019758	FIELD TRIP - LES
GOLD MEDAL	49540	**988.64**	11/18/2025					
		988.64		0003606	0346	23538	51-2930457	FOOD HOLDING CABINET - PROJECT ONE
HINSFORD BUILDING & REMODELING LI	49541	**8,000.00**	11/18/2025					
		8,000.00		0003606	0346	23538	1917	STARTUP PROJECT DRAW - WALL
KENNY'S COLLISION CENTER, INC.	49542	**7,099.65**	11/18/2025					
		7,099.65		9011096	0515		61553	UNIT 3 PARTS AND LABOR
MADISON RAZOR	49543	**289.67**	11/18/2025					
		289.67		0105101	0635		393611023	MILK - DHS
MELODIES TO GROW ON, LLC	49544	**150.00**	11/18/2025					
		150.00		0302001	0349	135M	067	3 PRESCHOOL MUSIC CLASSES
US BANK TRUST ST. PAUL	49545	**88,987.50**	11/18/2025					
		4,550.00		0004112	0832	BD21	3030705	BOND PAYMENTS BD21, BD19, BD22
		72,512.50		0004112	0832	BD22	3030705	BOND PAYMENTS BD21, BD19, BD22
		11,925.00		0004112	0832	BD19	3030705	BOND PAYMENTS BD21, BD19, BD22
HERFF JONES	49546	**1,038.45**	11/19/2025					
		537.70		0101118	0899	900M	1288486	Diplomas, Mini Diplomas
		500.75		0101118	0899	900M	1288438	Diploma Covers
SCENE 75 CINCINNATI	49547	**549.82**	11/19/2025					
		37.50		0102525	0679	7H206	76317-1	Super Field Trip Package
		474.82		0102525	0679	7H404	76317-1	Super Field Trip Package
		37.50		0102525	0679	7H205	76317-1	Super Field Trip Package
SNAPPY TOMATO PIZZA	49548	**114.99**	11/19/2025					
		114.99		0102525	0679	7H402	Upon Delivery.	Pizza, Delivery Charge, Tip
WITTENBERG UNIVERSITY	49549	**9,182.00**	11/19/2025					
		9,182.00		0102525	0679	7H401	DHSKY25	Football Team Camp
KASBO	49550	**700.00**	11/19/2025					
		700.00		0011080	0338		GSMITH2025	KASBO FALL CONFERENCE REGISTRATION
HINSFORD BUILDING & REMODELING LI	49551	**8,000.00**	11/24/2025					
		8,000.00		0003606	0346	23538	PAY2	LES ROCK WALL
NICK SCHENK	49552	**2,500.00**	11/25/2025					
		2,500.00		0002118	0680	108K	HMALAININE	RENT ASSISTANCE - BUTLER
AL-JOE'S LAWN & GARDEN	49553	**2,306.55**	12/01/2025					
		2,306.55		0003606	0346	23538	1590698	SNOWBLOWER PROJECT ONE
ABECEDARIAN ABC LLC	49554	**1,554.30**	12/03/2025					
		1,554.30		0002104	0679	518KK	8009	READING EVENT - PRICHARD
ALLIED SUPPLY CO INC	49555	**72.40**	12/03/2025					
		72.40		0001087	0610		40365767-00	MAINTENANCE SUPPLIES
ANDREW WILLIAMS	49556	**54.00**	12/03/2025					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
AT&T MOBILITY	49557	**1,183.91**	12/03/2025					
		392.95		0001087	0534		112025	CELL PHONE SERVICES
		790.96		0001087	0534		28729400547X11152025	CELL PHONE SERVICES
BILL HAUBNER	49558	**18.34**	12/03/2025					
		18.34		9011096	0610		110725	FIELD TRIP BUS DRIVER LUNCH
BLICK ART MATERIALS	49559	**12.70**	12/03/2025					
		12.70		0302118	0610G	315M	6669129	UNMOUNTED LINOLEUM
CAROLINA BIOLOGICAL SUPPLY CO.	49560	**1,993.09**	12/03/2025					
		1,107.14		0302118	0643	310M	53218514 RI	OSE ELEM KIT - LES
		885.95		0302118	0643	310M	53214352 RI	OSE ELEM KIT - LES
CINCINNATI BELL	49561	**345.65**	12/03/2025					
		50.15		0001087	0532		BOE1201	BOE PHONE
		241.35		0001087	0532		112925BOE	BOE PHONE
		54.15		0001087	0532		120125BOE-1	BOE PHONE
CITY OF DAYTON	49562	**700.00**	12/03/2025					
		700.00		0002104	0679	518KK	ATTENDANCE	ATTENDANCE INCENTIVE - PRICHARD
CULLIGAN OF FAIRFIELD	49563	**14.90**	12/03/2025					
		14.90		0001087	0411		CD2877506	RENTAL WATER
DUKE ENERGY	49564	**16,158.20**	12/03/2025					
		973.56		0101987	0621		DHSELEC1225	DHS ELECTRIC/GAS
		7,245.54		0101987	0622		DHSELEC1225	DHS ELECTRIC/GAS
		107.12		9601087	0621		DC1225	DAYCARE ELECTRIC
		78.36		9601087	0622		DC1225	DAYCARE ELECTRIC
		4,853.16		0301987	0622		7015TH1225	LES ELECTRIC
		842.62		0301987	0622		7823RD1225	LES ELECTRIC
		2,057.84		0101925	0622		STADIUM1225	STADIUM ELECTRIC
DUSTY GALLOWAY	49565	**600.00**	12/03/2025					
		300.00		0101925	0580		1125-2	BOYS BASKETBALL FIELD TRIP
		300.00		0101925	0580		1125	BOYS BASKETBALL TRIP
EFFIE FUGATE	49566	**35.26**	12/03/2025					
		35.26		0102053	0580	310MD	111725	PROF DEV MILEAGE
ERLANGER-ELSMERE SCHOOLS	49567	**4,751.26**	12/03/2025					
		4,751.26		0005101	0349	017L	R-0100	REGIONAL SCHOOLS - MEALS
FOLLETT SCHOOL SOLUTIONS, INC.	49568	**2,023.68**	12/03/2025					
		1,011.84		0102118	0653	310M	1598588	SERVICE RENEWAL TITLEPEEK/DESTINY
		1,011.84		0102118	0653	310M	1598588	SERVICE RENEWAL TITLEPEEK/DESTINY
GLENDA SMITH	49569	**72.57**	12/03/2025					
		72.57		0001037	0580		112425	KASBO MILEAGE REIMBURSEMENT
GOLD MEDAL	49570	**895.00**	12/03/2025					
		895.00		0003606	0346	23538	51-2030457	FOOD STORAGE CABINET
GORDON FOOD SERVICE	49571	**19,830.36**	12/03/2025					
		477.03		0305101	0630		9027787422	LUNCH - LES
		425.07		0305101	0610		9027787431	LES PAPER
		427.11		0305101	0630		9028044160	LES LUNCH

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,767.23		0305101	0630		9028044155	LES LUNCHES
		2,197.52		0305101	0630		9028307911	LES LUNCH
		868.23		0305101	0630		9028570792	MEAT PRODUCT - LES
		398.47		0305101	0630		9028570934	LES LUNCHES
		398.94		0305101	0630		9028570929	LES BREAKFAST
		1,898.99		0305101	0630		9028570915	LES LUNCH
		710.47		0105101	0630		9028570774	LUNCH DHS
		1,919.51		0105101	0630		9028823699	DHS LUNCH
		545.90		0305101	0630		9028823568	LES FRUIT
		452.64		0305101	0630		9028823573	LES LUNCH
		431.10		0305101	0630		9028823709	LES SUPPER
		1,929.13		0305101	0630		9026444555	LES LUNCH
		627.54		0305101	0630		9026444564	LES LUNCH
		1,179.19		0305101	0630		9029086739	LES LUNCH
		1,157.56		0105101	0630		9029086697	DHS LUNCH
		369.10		0305101	0630		9029349458	LES BREAKFAST
		1,649.63		0305101	0630		9029349456	LES LUNCH
GORDON FOOD SERVICE	49572	**4,116.77**	12/03/2025					
		172.44		0305101	0630		9027787428	SANDWICH TURKEY - LES
		196.03		0305101	0630		9027787425	LES BREAKFAST
		281.26		0305101	0630		9028307917	BREAKFAST - LES
		199.14		0305101	0630		9028307915	HALLOWEEN TREAT - LES
		173.66		0305101	0610		9028307922	PAPER PRODUCTS - LES
		350.96		0305101	0630		9028570766	LES BREAKFAST
		195.34		0305101	0630		0928570941	LES LUNCH - SECOND OPTION
		187.23		0305101	0610		9028570949	LES PAPER PRODUCTS
		152.94		0105101	0630		9028570796	CONDIMENTS - DHS
		148.98		0105101	0630		9028570785	BREAKFAST - DHS
		147.51		0105101	0630		9028823706	DHS BREAKFAST
		142.84		0105101	0630		9028823691	DHS PRODUCE
		229.08		0305101	0630		9026444566	LES BREAKFAST
		243.69		0305101	0630		9026444561	LES BREAKFAST
		180.58		0105101	0630		9026444569	DHS DONUTS/RANCH
		167.04		0305101	0630		9029086741	LES FOOD
		163.15		0305101	0630		9029086740	LES BREAKFAST
		301.39		0305101	0630		9029086699	BREAKFAST LES
		167.67		0305101	0630		9029086700	SECOND OPTION LUNCH - BOTH
		167.67		0105101	0630		9029086700	SECOND OPTION LUNCH - BOTH
		148.17		0305101	0610		9029349461	LES PAPER
GORDON FOOD SERVICE	49573	**1,333.24**	12/03/2025					
		104.28		0305101	0630		9027787420	BROCCOLI - LES
		106.36		0305101	0630		9028044164	PAPER PRODUCTS - LES
		74.36		0305101	0630		9028307919	CONDIMENTS - LES
		55.91		0305101	0630		9028307910	LES LUNCH
		123.30		0305101	0630		8633273835	FRESH PRODUCE - LES
		80.58		0305101	0630		9028570940	LES BREAKFAST

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		80.13		0305101	0630		9028570906	FRESH VEGGIES
		81.42		0105101	0610		9028570798	SPORKS - DHS
		132.95		0305101	0610		9028823576	LES PAPER
		86.22		0305101	0630		9028823574	SUPPER - LES
		66.38		0105101	0630		9028570771	DHS FOOD
		123.30		0105101	0630		863273835	DHS FOOD
		132.95		0305101	0610		9029086742	PAPER PRODUCTS - LES
		85.10		0105101	0610		9029086705	PAPER - DHS CAFE
HAND2MIND	49574	**1,915.75**	12/03/2025					
		1,915.75		0002104	0679	518KK	WQUO1443895-1	LETTER TRACING/SENSORY/PHONICS
HEATHER DRAGAN	49575	**1,365.57**	12/03/2025					
		1,365.57		0302518	0679	7E910	PTCSANTA	SANTA SHOP REIMBURSEMENT
HERSHEY'S CREAMERY CO	49576	**196.62**	12/03/2025					
		196.62		0105101	0630		INVE0022367206	ICE CREAM - FS
HINSFORD BUILDING & REMODELING LI	49577	**8,986.18**	12/03/2025					
		8,986.18		0003606	0346	23538	1919	ROCK WALL - LES PROJECT
HOMETOWN HEROES	49578	**450.00**	12/03/2025					
		450.00		0002118	0349	0026X	000091	DEF APPETIZERS
HUDSON FUEL OIL INC	49579	**3,161.42**	12/03/2025					
		3,161.42		9011096	0627		10312025	DIESEL FUEL - OCT INVOICES
JOHN HALL	49580	**16.19**	12/03/2025					
		16.19		9011096	0610		110725	FIELD TRIP - LUNCH
K.C. PROVISION, LLC	49581	**561.00**	12/03/2025					
		110.00		0305101	0630		332342	PROVISIONS FOR FS
		132.00		0305101	0630		332578	BROWN BOX LUNCH - PROVISIONS
		121.00		0305101	0630		332856	BROWN BOX - LES PROVISIONS
		198.00		0305101	0630		333100	FOOD PROVISIONS - LES
KATIE SPICER	49582	**35.26**	12/03/2025					
		35.26		0102053	0580	310MD	111225	MILEAGE PROF DEV
KY. STATE TREASURER-DEPT OF HOUSII	49583	**125.00**	12/03/2025					
		125.00		0301987	0439		171607	LES ELEVATOR INSPECTION
LAKESHORE LEARNING	49584	**141.53**	12/03/2025					
		141.53		0302001	0610	135M	92333023	SENSORY ITEMS - PRESCHOOL
LAPREA EDUCATION	49585	**5,436.42**	12/03/2025					
		5,436.42		0002104	0679	518KK	INV-1665	DEVELOPING DECODERS - PRICHARD
LISA HANS	49586	**54.00**	12/03/2025					
		54.00		0011071	0899		11102025	BACKGROUND CHECK REIMBURSEMENT
LOWE'S	49587	**682.17**	12/03/2025					
		682.17		0001087	0610		111525	MAINTENANCE SUPPLIES
MEGAN BLOSSER	49588	**70.77**	12/03/2025					
		70.77		0011075	0580		112025	MILEAGE REIMBURSEMENT - ADMIN ASST
MOBILCOMM	49589	**95.00**	12/03/2025					
		95.00		0001087	0349		1093051	FCC LICENSE
NCS PEARSON	49590	**232.10**	12/03/2025					
		79.60		0002121	0697	337L	30323922	SPED ASSESSMENTS

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		152.50		0102121	0646	337L	30305699	SPED TEACHER FORMS
NICHOLAS SIMON	49591	**48.29**	12/03/2025					
		48.29		9011092	0626		LOVES	FUEL FOR VAN
PITNEY BOWES INC	49592	**591.99**	12/03/2025					
		78.58		0101918	0444	900M	3321543226	COPIER LEASE
		78.58		0301918	0444	900M	3321543226	COPIER LEASE
		434.83		0001087	0444		3321543226	COPIER LEASE
REITER DAIRY/SPRINGFIELD LLC	49593	**7,065.64**	12/03/2025					
		398.93		0305101	0635		393602848	MILK LES
		579.34		0305101	0635		393607341	MILK LES
		109.02		0105101	0635		393602846	MILK - DHS
		575.96		0305101	0635		393611024	MILK - LES
		252.25		0305101	0635		393611025	MILK - LES
		650.49		0305101	0635		393614624	MILK - LES
		182.10		0305101	0635		393614625	LES - MILK
		289.67		0105101	0635		393614622	MILK - DHS
		508.19		0105101	0635		393618239	MILK - DHS
		284.60		0305101	0635		393618241	LES MILK
		107.57		0305101	0635		393618242	LES MILK
		575.96		0305101	0635		393621832	LES MILK
		287.98		0305101	0635		393621833	LES - MILK
		289.67		0105101	0635		393621830	DHS MILK
		216.83		0105101	0635		393621831	DHS MILK
		471.77		0105101	0635		393625494	MILK - DHS
		163.05		0105101	0635		393625495	DHS - MILK
		364.20		0305101	0635		393625496	LES MILK
		253.25		0305101	0635		393625497	MILK LES
		504.81		0305101	0635		393628796	LES MILK
REITER DAIRY/SPRINGFIELD LLC	49594	**66.38**	12/03/2025					
		66.38		0105101	0635		9028570771	MILK - DHS
REPUBLIC SERVICES	49595	**1,122.15**	12/03/2025					
		645.23		0101925	0421		0798-003382295	DHS FIELD TRASH
		476.92		0101987	0421		0798-003375920	DHS TRASH SERVICE
RICHARD WOLF	49596	**39.01**	12/03/2025					
		39.01		0011075	0580		111925	SUPT MILEAGE
SANITATION DISTRICT 1	49597	**63.58**	12/03/2025					
		63.58		0301987	0413		1125253009TH	SANITATION LES
SCHOLASTIC INC.	49598	**550.00**	12/03/2025					
		550.00		0302001	0643	135M	M7656557	PRESCHOOL BOOKS
SNA	49599	**188.00**	12/03/2025					
		188.00		0005101	0810		01312026	MEMBERSHIP RENEWAL FS
SPECIALIZED PLUMBING PARTS SUPPLY	49600	**29.10**	12/03/2025					
		29.10		0301987	0437		329799	LES PLUMBING PARTS
ST. ELIZABETH BUSINESS HEALTH	49601	**63.00**	12/03/2025					
		63.00		9011092	0349		562751	BIRD - DOT PHYSICAL

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STIGLER SUPPLY CO	49602	**2,235.67**	12/03/2025					
		146.70		0301987	0610		515744	CUSTODIAL SUPPLIES
		445.91		0301987	0610		515065	LES CUSTODIAL SUPPLIES
		172.32		9601087	0610		514861	DAYCARE SUPPLIES
		118.06		0301987	0610		514320-1	CUSTODIAL SUPPLIES - LES
		905.37		0105101	0610		513340	DHS KITCHEN SUPPLIES
		447.31		0301987	0610		514320	LES CUSTODIAL SUPPLIES
SYSCO CINCINNATI, LLC	49603	**5,066.01**	12/03/2025					
		722.38		0305101	0630		419972507	SANDWICHES/JUICE LES
		449.40		0305101	0630		419972510	POTATOS - LES
		251.23		0105101	0630		419994397	DHS FOOD
		276.98		0305101	0630		419994398	LES BREAKFAST
		191.66		0305101	0630		419994399	JUICES - BOTH SCHOOLS
		191.66		0105101	0630		419994399	JUICES - BOTH SCHOOLS
		417.54		0305101	0630		419994396	THANKSGIVING FOOD
		417.54		0105101	0630		419994396	THANKSGIVING FOOD
		151.32		0305101	0630		419904422	JUICES BOTH SCHOOLS
		151.33		0105101	0630		419904422	JUICES BOTH SCHOOLS
		333.13		0105101	0630		519013623	SANDWICH/DONUTS DHS
		120.00		0105101	0630		519013624	HONEY BUNS - DHS
		780.84		0105101	0630		519022433	DHS LUNCH
		151.32		0305101	0630		519022435	JUICES BOTH SCHOOLS
		151.33		0105101	0630		519022435	JUICES BOTH SCHOOLS
		308.35		0105101	0630		519022434	DHS BREAKFAST
TRACY GENTRUP-RUEBUSCH	49604	**164.26**	12/03/2025					
		164.26		0002104	0580	518KK	112625	MILEAGE - PRICHARD
TYLER TECHNOLOGIES	49605	**3,659.50**	12/03/2025					
		820.00		9011096	0349		045-542741	ADVANCED ACTIVITY TRIPS - TRANSPORTATION
		922.50		9011096	0349		045-543515	ADVANCED ACTIVITY TRIPS - TRANSPORTATION
		1,917.00		9011096	0349		045-543090	ADVANCED ACTIVITY TRIPS - TRANSPORTATION
BSN SPORTS	49606	**7,278.22**	12/04/2025					
		2,390.00		0102525	0679	7H213	932191202	Jerseys / Shorts
		3,049.20		0102525	0679	7H410	932081334	Travel Gear
		1,839.02		0102525	0679	7H212	931997091	Nets, Basketballs, Ball Cart, Scorebooks, Backboar
CULLIGAN OF FAIRFIELD	49607	**33.80**	12/04/2025					
		33.80		0102518	0679	7H114	202511-7301071487	Water Service
HANSMAN'S CORNER MARKET	49608	**103.56**	12/04/2025					
		33.98		0101118	0899	900M	Engergy Bus	Donuts for Energy Bus Drivers
		69.58		0102525	0679	7H500	Pizza/Gravy/Eggs	Pizza for Soccer tournament
NKFCA C/O RANDY BORCHERS	49609	**210.00**	12/04/2025					
		210.00		0102525	0679	7H202	070102.	Top 28 Banquet
RAMONA TUMLER	49610	**35.00**	12/04/2025					
		35.00		0102518	0679	7H150	Refund	Yearbook Refund
RCX, ROBO CHALLENGE EXTREME	49611	**1,650.00**	12/04/2025					
		1,650.00		0101118	0899	900M	2952	Robobs with Kits, Game Mats, Game Tables

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/14/2025 THROUGH 12/12/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ANTHONY HUGHEY	49612	**159.79**	12/05/2025					
		159.79		0011080	0580		120425	KASBO/CADRE MILEAGE REIMBURSEMENT
DUKE ENERGY	49613	**1,158.96**	12/05/2025					
		97.50		0301987	0621		12037833RD	LES GAS/ELEC
		798.69		0301987	0622		12037833RD	LES GAS/ELEC
		173.73		0101925	0622		CONCESSION1203	CONCESSION STAND - ELECTRIC
		75.57		0101925	0622		FF1225	FOOTBALL FIELD - ELECTRIC
		13.47		9011088	0622		BUSG1225	BUS COMPOUND - ELECTRIC
EFFIE FUGATE	49614	**34.83**	12/05/2025					
		34.83		0102053	0580	310MD	112025	MILEAGE - PD DHS
JENNIFER HAMBLIN	49615	**56.45**	12/05/2025					
		56.45		0101918	0610		KROGER	PRINCIPALS COFFEE
KATIE SPICER	49616	**34.83**	12/05/2025					
		34.83		0102053	0580	310MD	112025	PD MILEAGE - DHS
MY JOLLY BLUEGRASS SANTA LLC	49617	**250.00**	12/08/2025					
		250.00		0302518	0679	7E910	1114	Santa for PTC Holiday Event on 12/9/25
PHYLLIS SPARKS	49618	**30.50**	12/08/2025					
		30.50		0302518	0679	7E910	PS56	Reimbursement for Fall Festival Supplies.
CINCINNATI SHAKESPEARE COMPANY	49619	**1,125.00**	12/09/2025					
		1,125.00		0102118	0894	315L	25-5L-D8D7	ED-MAT SOLDIER'S PLAY 02/10/2026
KIM TOWNSLEY	49620	**200.00**	12/09/2025					
		200.00		0302518	0679	7E910	PTCSTARTUP	PTC START UP CASH
NWEA	49621	**7,525.00**	12/09/2025					
		3,762.50		0102118	0653	310M	849447	MAP GROWTH K-12
		3,762.50		0302118	0653	310M	849447	MAP GROWTH K-12
RAPID CONSULTING LLC	49622	**6,787.77**	12/09/2025					
		6,787.77		0003186	0439		69226	RAPID RADIOS/DOCKS/CRADLES
RECYCLED SURFACING	49623	**17,342.00**	12/09/2025					
		17,342.00		0003606	0346	23538	1420	WEIGHT ROOM FLOOR - PROJECT
SILCO FIRE PROTECTION CO.	49624	**258.50**	12/09/2025					
		258.50		0301987	0347		6057367	LES FIRE PROTECTION
ANGIE GUMM-BUSCHLE	49625	**180.00**	12/11/2025					
		180.00		0101921	0894	900M	Advance-Field Trip	Money for Student to use during community / life
BSN SPORTS	49626	**3,402.00**	12/11/2025					
		3,402.00		0102525	0679	7H500	932124704	Letterman Jackets
DERICK DIETERS	49627	**16.94**	12/11/2025					
		16.94		0102525	0679	7H214	Advance	Basketballs
HOMETOWN HEROES	49628	**436.80**	12/11/2025					
		436.80		0102525	0679	7H402	000095	Dinner for Banquet
NICHOLAS SIMON	49629	**100.00**	12/11/2025					
		100.00		0102518	0679	7H152	Standard Invoice	Middle School Dance DJ Fee
PHYLLIS SPARKS	49630	**344.01**	12/11/2025					
		344.01		0302518	0679	7E910	GFS61	Reimbursement for Holiday Event Supplies on 12/9/2
A-1 ELECTRIC	49631	**316.69**	12/11/2025					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/14/2025 THROUGH 12/12/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		316.69		0301987	0439		94671	LES GYM - TRANE INDUCER
ADVANCED MECHANICAL OF NO. KY.	49632	**3,234.53**	12/11/2025					
		3,234.53		0301987	0431		12380	LES HVAC REPAIRS
ARTS RENTAL EQUIP	49633	**396.00**	12/11/2025					
		396.00		0001087	0439		1433754-1	GATOR AND TRAILER RENTAL
BENTON PLUMBING	49634	**555.00**	12/11/2025					
		555.00		0101987	0437		9064	PLUMBING REPAIRS - DHS
BSN SPORTS	49635	**6,404.80**	12/11/2025					
		6,404.80		0102025	0893	107M	931884152	BASKETBALL UNIFORMS
CAMPBELL CO. SCHOOLS	49636	**697.43**	12/11/2025					
		697.43		9011096	0515		1408	BUS REPAIRS/INSPECTIONS
DAYTON SCHOOL CAFETERIA	49637	**160.00**	12/11/2025					
		160.00		0011075	0616		111325	BREAKFAST - VETERANS DAY
DEMARCUS LAW, PLLC	49638	**1,050.00**	12/11/2025					
		1,050.00		0011071	0343		11042025	LEGAL SERVICES - OCTOBER
DOMINO'S PIZZA	49639	**1,539.00**	12/11/2025					
		1,539.00		0105101	0630		1070	PIZZA - FOOD SERVICE
ENCORE TECHNOLOGIES	49640	**2,699.20**	12/11/2025					
		174.55		0011100	0650		INVDRP075429	PARTS ONLY LCD
		174.55		0011100	0650		INVDRP075460	PARTS ONLY LCD
		2,000.00		0011100	0650		INVPS026453	LAPTOP REPAIRS
		175.55		0011100	0650		INVDRP075599	PARTS ONLY LCD
		174.55		0011100	0650		INVDRP076116	LCD PARTS
EXTERMITAL PEST CONTROL	49641	**504.50**	12/11/2025					
		75.00		0001087	0425		1003862	BOE PEST CONTROL
		75.00		0001087	0425		1002170	PEST CONTROL - BOE
		68.25		0301987	0425		1000448	LES PEST CONTROL
		68.25		0301987	0425		1002171	LES PEST CONTROL
		75.00		0001087	0425		1001390	BOE PEST CONTROL
		143.00		0101987	0425		1001394	DHS PEST CONTROL
FRYSCKY, INC.	49642	**420.00**	12/11/2025					
		210.00		0102104	0580	129XC	51516150	VICTORY OVER VIOLENCE REGISTRATION
		210.00		0302104	0580	128XC	51472225	VOV REGISTRATION - PONDER
HEGGERTY	49643	**2,652.60**	12/11/2025					
		2,652.60		0301118	0735	900M	INV-250819-0196058	BRIDGE TO WRITING
HERSHEY'S CREAMERY CO	49644	**471.60**	12/11/2025					
		471.60		0105101	0630		INVE0022261965-R	ICE CREAM - DHS
IMAGO	49645	**6,000.00**	12/11/2025					
		6,000.00		0002118	0339	316M	1417B	SOUTHGATE LEARNING LIBRARY
KENNY'S COLLISION CENTER, INC.	49646	**634.84**	12/11/2025					
		634.84		9011096	0515		61720	BUS 1 REPAIRS
KENTUCKY STATE TREASURER	49647	**1,000.00**	12/11/2025					
		1,000.00		0011071	0349		BCK1225	BACKGROUND CHECK REFILL - ID # 5205
KROGER-CINCINNATI CUSTOMER CHAR	49648	**2,544.16**	12/11/2025					
		86.76		0102518	0679	7H138	111125	SUPPLIES - CHECK REPRINT

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/14/2025 THROUGH 12/12/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		83.92		0302104	0679	128XC	111125	SUPPLIES - CHECK REPRINT
		14.15		0305101	0630		111125	SUPPLIES - CHECK REPRINT
		118.58		0101921	0610	900M	111125	SUPPLIES - CHECK REPRINT
		50.34		0001009	0679	129X	111125	SUPPLIES - CHECK REPRINT
		490.95		0102118	0679	019X	111125	SUPPLIES - CHECK REPRINT
		221.65		9601087	0616		111125	SUPPLIES - CHECK REPRINT
		71.88		0102104	0679	129XC	111125	SUPPLIES - CHECK REPRINT
		143.26		0102104	0679	129XC	111125	SUPPLIES - CHECK REPRINT
		1,000.00		0011075	0899		111125	SUPPLIES - CHECK REPRINT
		262.67		0011075	0610		111125	SUPPLIES - CHECK REPRINT
LAURA HALL	49649	**365.67**	12/11/2025					
		365.67		0102825	0893	7010M	DICKS	BASKETBALL SHOES - WOMENS
LEXIA LEARNING SYSTEMS LLC	49650	**525.00**	12/11/2025					
		525.00		0102118	0653	310M	CI-00406044	ENGLISH STUDENT SUBSCRIPTION
MELODIES TO GROW ON, LLC	49651	**150.00**	12/11/2025					
		150.00		0302001	0349	135M	069	PRESCHOOL MUSIC CLASSES
NCS PEARSON	49652	**97.00**	12/11/2025					
		97.00		0302121	0646	337M	30290036	SPED TESTING FORMS
NKCES	49653	**117,971.00**	12/11/2025					
		52,250.00		0101918	0561		37703	RESTORE/PATHWAYS SLOTS
		65,721.00		110	3111R		37721	SEEK PMT QTR ENDING 093025
NORWOOD HARDWARE & SUPPLY CO.	49654	**48,728.00**	12/11/2025					
		29,991.99		0003606	0346	23538	SI057979	DOOR OPENINGS - PROJECT ONE
		758.10		0003606	0346	23538	SI057980	FIELDHOUSE DOORS - PROJECT ONE
		3,104.55		0003606	0346	23538	SI058127	FIELDHOUSE DOORS - PROJECT ONE
		559.64		0003606	0346	23538	SI058129	FIELDHOUSE DOORS - PROJECT ONE
		6,529.00		0003606	0346	23538	SI058293	FIELDHOUSE DOORS - PROJECT ONE
		7,784.72		0003606	0346	23538	SI058128	DOOR OPENINGS - PROJECT ONE
PROCARE THERAPY, INC	49655	**1,247.00**	12/11/2025					
		301.00		0001119	0349		21305762	PSYCHOLOGY SERVICES
		258.00		0001119	0349		21312291	SCHOOL PSYCHOLOGY SERVICES
		688.00		0001119	0349		21321505	SCHOOL PSYCHOLOGY SERVICES
REBEL ATHLETIC LLC	49656	**6,389.21**	12/11/2025					
		6,389.21		0102825	0894	7010L	SIN581048	CHEERLEADING UNIFORMS - DHS
SHERWIN WILLIAMS	49657	**26.95**	12/11/2025					
		26.95		0101987	0610		84973	SENIOR WALL PAINT
BNS FBO SHRED IT USA - CINCINNATI	49658	**141.69**	12/11/2025					
		141.69		0001087	0349		8012591385	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	49659	**542.85**	12/11/2025					
		542.85		0101987	0347		6058524	DHS FIRE SYSTEMS
STIGLER SUPPLY CO	49660	**288.96**	12/11/2025					
		288.96		0301987	0610		515744-1	DIAMOND FLOOR PADS - LES
TERRACON CONSULTANTS INC.	49661	**777.50**	12/11/2025					
		777.50		0003606	0346	23538	TP85407	CONSULTANTS - PROJECT ONE
THE MOTZ GROUP LLC	49662	**96,593.22**	12/11/2025					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/14/2025 THROUGH 12/12/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		89,105.59		0003606	0346	23538	PAYAPP4	PAY APP 4 - PROJECT ONE
		7,487.63		0003606	0346	23538	8310	PADS FOR SCOREBOARD/LIGHT POLES
THE READING LEAGUE	49663	**12,813.80**	12/11/2025					
		6,000.00		0102053	0338	310MD	9037	PD LES/DHS FULL-DAY
		6,000.00		0302053	0338	310MD	9037	PD LES/DHS FULL-DAY
		813.80		0002104	0679	518KK	9061	JUNIOR LEARNING BOARDS - PRICHARD
THOMAS CONTROL SERVICE, LLC	49664	**4,500.00**	12/11/2025					
		4,500.00		0301987	0431		2747	TRANE RTU INTEGRATION - LINCOLN
THOMAS MORE COLLEGE	49665	**7,202.25**	12/11/2025					
		7,202.25		0101918	0561		FALL2025	DUAL CREDIT PREP PROGRAM
VENNEFRON SIGNS & SILK SCREENING	49666	**2,777.50**	12/11/2025					
		2,777.50		0003606	0346	23538	0018932	CAMPUS SIGNAGE UPDATES
WINSTEL CONTROLS, INC.	49667	**17.83**	12/11/2025					
		17.83		0301987	0439		1279300	LES KITCHEN MAINT
ZERHUSEN HOLTEN COMMISSIONING LI	49668	**1,587.30**	12/11/2025					
		1,587.30		0003606	0346	23538	24-523-1	SPECIAL INSPECTIONS - DAYTON STADIUM
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$613,443.45**						

FUND EXPENSE RECAP

1	GENERAL FUND	189,630.73
2	SPECIAL REVENUE	54,064.62
21	DIST ACTIVITY(SPEC REV ANI	6,754.88
25	SCHOOL ACTIVITY FDS	23,840.99
310	CAPITAL OUTLAY FUND	6,787.77
360	CONSTRUCTION FUND	196,981.89
400	DEBT SERVICE FUND	88,987.50
51	FOOD SERVICE FUND	46,395.07
TOTAL INVOICES PAID FOR THIS PERIOD:		**$613,443.45**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	328,676.81
001	CENTRAL OFFICE	72,970.44
010	DAYTON HIGH SCHOOL	132,612.68
030	LINCOLN ELEMENTARY	63,191.94
901	BUS GARAGE	15,412.13
960	DAYCARE CHILD CARE FAC	579.45
TOTAL INVOICES PAID FOR THIS PERIOD:		**$613,443.45**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________