

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/18/2025 THROUGH 7/17/2025**

<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>
KY STATE TREASURER	48806	3.00	06/18/2025					
		3.00		9011092	0349			DRIVEHISTORY-SHANER DRIVING HISTORY RECORD-SHANER
ERICKA HUFF	48807	161.62	06/19/2025					
		161.62		0002118	0580	316L	053025	MILEAGE - FIT COORDINATOR
DREAMYS ICE CREAM	48808	1,050.00	06/20/2025					
		1,050.00		0011075	0616		INV-250471	STAFF TREAT - MAY 2025
TOM SEXTON & ASSOCIATES, INC.	48809	167,621.00	06/20/2025					
		167,621.00		0003222	0439		INV-1164	FURNITURE FOR LES - DESKS/CABINETS/CHAIRS
DAYTON BOARD OF EDUCATION	48817	364.00	06/25/2025					
		364.00		0302518	0679	7E017	TC81	BUS COST FIELD TRIP KING'S ISLAND MAY 16, 2025
DAYTON BOARD OF EDUCATION	48818	104.00	06/25/2025					
		104.00		0302518	0679	7E003	TB83	BUS COST FOR CHESS CLASSIC SET-UP MARCH 28, 2025 A
DAYTON BOARD OF EDUCATION	48819	90.00	06/25/2025					
		90.00		0302518	0679	7E008	HS85	BUS COST FOR FIELD TRIP ON APRIL 18, 2025 TO CALDW
DAYTON BOARD OF EDUCATION	48820	210.00	06/25/2025					
		210.00		0302518	0679	7E023	JG86	BUS COST FOR THIRD GRADE TRIP TO FORT ANCIENT APRI
DAYTON BOARD OF EDUCATION	48821	127.00	06/25/2025					
		127.00		0302518	0679	7E009	HC87	BUS COST FOR FOURTH GRADE GRIP TO ZOO ON APRIL 25,
DAYTON BOARD OF EDUCATION	48822	132.00	06/25/2025					
		132.00		0302518	0679	7E011	SW88	BUS COST FOR ZOO TRIP KG ON MAY 2, 2025.
DAYTON BOARD OF EDUCATION	48823	152.00	06/25/2025					
		152.00		0302518	0679	7E016	GH89	BUS COST FOR TRIP SECOND GRADE TO ZOO ON MAY 9, 20
BSN SPORTS	48824	867.00	06/25/2025					
		752.00		0102518	0679	7H116	929802437	TShirts / Sweatshirts
		115.00		0102525	0679	7H402	929933941	Backpacks
CAPITAL ONE	48825	198.53	06/25/2025					
		167.55		0102525	0679	7H414	Trans #666267017	Baseball Banquet Items
		30.98		0102525	0679	7H414	Trans #66363618	Baseball Banquet Items
EGELSTON MAYNARD	48826	1,164.09	06/25/2025					
		37.98		0102525	0679	7H201	14474	Howard Campbell Sr Award / Mary Dierstock Sr Award
		23.94		0102525	0679	7H416	14478	Aluminum Track Baton
		155.86		0102525	0679	7H216	14480 14479	Softball Awards
		49.95		0102525	0679	7H215	14476	Baseball Awards
		752.52		0102525	0679	7H403	14475	Girls Soccer Camp Tee Shirts
		71.92		0102525	0679	7H217	14477	Track Awards
		71.92		0102525	0679	7H218	14477	Track Awards
HIGHLANDS HIGH SCHOOL	48827	142.48	06/25/2025					
		142.48		0102525	0679	7H216	36 District Tourn	Softball Tournament Share
J.W. PEPPER & SON, INC.	48828	139.99	06/25/2025					
		139.99		0102518	0679	7H105	51706447	Louie Louie
NORTHERN KENTUCKY MS ATHLETIC A	48829	375.00	06/25/2025					
		375.00		0102525	0810	7H202	2025 Football Season	MS Football Dues
TROPHY AWARDS	48830	16.58	06/25/2025					
		16.58		0102525	0679	7H202	CI2004854	Middle School Football Award Plaque

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YONDR INC.	48831	10,608.75	06/25/2025					
		5,304.37		0101118	0650	900L	Sales OrderS00001608	Yondr Bags
		5,304.38		0102518	0679	7H107	Sales OrderS00001608	Yondr Bags
DAYTON BOARD OF EDUCATION	48832	325.00	06/26/2025					
		289.35		0302518	0679	7E001		TC84 BUS COST FOR CAMP JOY FIFTH GRADE FIELD TRIP APRIL
		35.65		0302518	0679	7E211		TC84 BUS COST FOR CAMP JOY FIFTH GRADE FIELD TRIP APRIL
A-1 ELECTRIC	48833	25.56	06/27/2025					
		25.56		0001087	0610		89552	BEARING - MAINT
AMAZON	48834	14,943.57	06/27/2025					
		597.42		0302518	0679	7E212	1K3Y	Flag for last day picnic.
		345.44		0102518	0679	7H102	1rt6	Games for After Prom
		367.90		0102518	0679	7H116	1Y3F	Misc items for Musical
		263.27		0101118	0610	900L	1QX1	Office Materials for Awards and Graduation
		313.41		0101118	0610	900L	1VDT-CF	Rice Krispie Treats, Peppermints for KSA Testing
		420.16		0101118	0610	900L	1LRW-GQ	KSA Testing Pencils, Mints, Air Freshener, other m
		989.55		0101921	0610	900L	11WM	Storage Cabinets
		329.00		0101013	0650		1WR1	WIRELESS MICROPHONE - TECH
		334.30		0011100	0650		1LQ3	CHARGERS/CABLES/TECH SUPPLIES
		339.98		0011080	0610		1N3H	BLACK TONER CARTRIDGE - BD
		395.96		0302001	0610	135L	1HWL	PRESCHOOL GRADUATION SUPPLIES
		964.60		0101013	0650		1M4N	STANDING DESK - TECH
		315.85		0002118	0610	534LW	16MW	MENTAL HEALTH SUPPLIES
		256.86		0002118	0610	551LI	16MW	MENTAL HEALTH SUPPLIES
		487.94		0002118	0610	551LI	19Q7	MENTAL HEALTH SUPPLIES
		583.94		0102825	0610SO	7010L	1WR7	SOFTBALL TEAM - SUPPLIES
		440.76		0011075	0610		1VFQ	FLAGS FOR PARADE/BOARD SUPPLIES
		1,145.00		0302104	0349	128L	1CNJM	FRC SUMMER PROGRAMMING/TOWELS/WATER BOTTLES
		98.56		0302104	0679	128L	1CNJM	FRC SUMMER PROGRAMMING/TOWELS/WATER BOTTLES
		193.21		0302104	0616	128L	1CNJM	FRC SUMMER PROGRAMMING/TOWELS/WATER BOTTLES
		4,677.25		0002118	0672	316L	1J9H	STUDENT ACTIVITIES/CRAFT/WELFARE
		577.73		0002118	0697	551LI	1KV3	PUZZLES/GAMES/FRIDGE
		505.48		0002104	0679	518KK	1P3M	SIDEWALK CHALK
AMAZON	48835	2,932.21	06/27/2025					
		85.50		0302518	0679	7E211	179T	3 Orange Tie-Dye Kits
		77.04		0302518	0679	7E019	1DLY	Snacks for Staff Appreciation.
		208.92		0302518	0679	7E211	1TJ6	Peppermints for Testing.
		241.91		0302518	0679	7E212	17L4	End of the year picnic supplies.
		95.06		0102518	0679	7H116	1TKQ	Misc Items for Musical
		235.72		0101921	0610	900L	1XYM	Three Ring Binder, Divider Tabs, Index Cards, Clip
		136.63		0101118	0610	900L	1GKJ	Misc Office Supplies
		79.92		0101118	0899	900L	1L1M	Mini Plush Animal Toy Set
		181.66		0302104	0679	128L	1L64	OFFICE SUPPLIES - FRC
		73.12		0302104	0679	128L	1JTP	FRC LICE TREATMENT
		72.54		0011075	0610		1C7N	BOARD SUPPLIES
		228.00		0102104	0610	129L	19GM	YSC QUILL PEN INK
		203.50		0102825	0610SO	7010L	1M9G	CRAFT SUPPLIES - SOFTBALL

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		67.98		0302104	0616	128L	1WLK	CROCKPOT/HOTPLATE
		238.37		0001087	0610		19L4	MAINT SUPPLIES
		197.89		0302104	0679	128L	1J9P	6TH GRADE TRANSITION - SUPPLIES
		77.98		0002118	0680	316L	13CW	GRADUATION DRESS - MKV
		74.52		0011075	0647		19H3	READING IMPROVEMENT - RESOURCES
		218.21		0302001	0610	135L	1XQ1	PRESCHOOL SUPPLIES/PLAYDOH/SAND
		137.74		0011075	0647		1VH4	LEADERSHIP BOOKS
AMAZON	48836	797.09	06/27/2025					
		52.50		0302518	0679	7E211	1QCT	10 Tulip On-Step Tie-Dye Kit.
		23.99		0302518	0679	7E211	1RLH	200 Happy Birth Day Pencils
		65.89		0302518	0679	7E019	1LRW	Snacks for Staff Appreciation
		39.67		0101118	0899	900L	1F4N	Nelson Wood Shims, Guitar Bone Saddle
		62.88		0102518	0679	7H116	1MNF	Misc Items for Musical
		43.40		0102518	0679	7H102	1WPV	Batteries for activities
		41.65		0101118	0610	900L	1Q77	File Folder Tabs, Flat Extension Cords
		34.95		0101118	0610	900L	1PJJ	Lysol Wipes, Postcards
		20.18		0101118	0610	900L	1FQH	Batteries
		32.99		0302104	0679	128L	13WD	ATHLETIC SHORTS - FRC
		34.99		0302001	0610	135L	1HWL-2	PRESCHOOL LOLLIPOPS
		37.00		0302001	0610	135L	1DWG	PRESCHOOL WIPES
		23.99		0301918	0610		1Q99	LES MEDICAL IPAD CASE
		24.48		0001037	0692		1H6T	LES MEDICAL SUPPLIES
		32.26		0101918	0644		1FGD	ARABIC DICTIONARIES
		59.98		0302104	0679	128L	1JWW	TIE DYE SUPPLIES - FRC
		41.21		0002118	0680	316L	163K	SNEAKERS - WELFARE
		41.84		0002104	0679	518KK	1T3I	EARRINGS/HAIR CLIPS
		24.50		0001121	0610		1MCP	SPED SHEET PROTECTORS
		58.74		0001087	0610		19TQ9	HOSE TIMER - MAINT
AMAZON	48837	178.23	06/27/2025					
		13.02		0302518	0679	7E211	17KD	Gold Sticker Seals
		17.99		0102518	0679	7H116	1GV6	Dress for Musical
		13.92		0101118	0643	900L	1RXD	The Writing Revolution
		15.99		0102518	0679	7H116	19GL	Misc Items for Musical
		19.98		0101118	0899	900L	1YYG	Mini Plush Animal Toy Set
		18.57		0301987	0610		1VP9	LES CUSTODIAL SUPPLIES
		12.99		0102104	0610	129L	13C9	QUILL PEN - YSC
		10.45		0001087	0610		1N69	BROCHURE HOLDER -BD
		16.78		0302104	0679	128L	1N697	DISPOSABLE FORKS - STUDETNS
		6.60		0301918	0610		1V6C	RECEIPT BOOK - LES
		13.98		0005101	0610		1yd9	CUPCAKE TOPPERS - FS
		17.96		0302001	0610	135L	1FT3	LAMINATING SHEETS - PS
BILL HAUBNER	48838	20.16	06/27/2025					
		20.16		9011096	0580		061225	6 HR UPDATE - TRAVEL
CARL SCHERDER	48839	5,100.00	06/27/2025					
		5,100.00		0003222	0439		062725	DHS PAINTING
CDW GOVERNMENT INC.	48840	2,500.00	06/27/2025					

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		2,500.00		0011100	0653		AE5264B	ADOBE RENEWAL - CREATIVE CLOUD
CNA SURETY	48841	712.60	06/27/2025					
		712.60		0011080	0523		070125	SURETY BOND - FINANCE
COMMERCIAL LIGHTING CO	48842	1,194.22	06/27/2025					
		1,194.22		0003222	0439		7252010	LIGHT REPAIRS - DW
CROWN AWARDS	48843	913.19	06/27/2025					
		913.19		0301118	0899	900L	38188447	Student Medals
DUKE ENERGY	48844	115.86	06/27/2025					
		62.47		0101925	0622		FF0707	FOOTBALL FIELD ELECTRIC
		53.39		0101925	0622		CONCESSION0707	CONCESSION STAND - ELECTRIC
DUKE ENERGY	48845	17,028.59	06/27/2025					
		17,028.59		0003606	0346	23538	U5474605901	NEW SERVICE - STADIUM (PROJECT ONE)
FT. THOMAS FLORIST	48846	13,065.00	06/27/2025					
		13,065.00		0003606	0346	23538	045281	PROJECT ONE - LANDSCAPING
GRAYBACH, LLC	48847	407,129.52	06/27/2025					
		407,129.52		0003606	0346	23538	PAYAPP14	PROJECT ONE - PAY APP #14
HILLTOP STONE LLC	48848	175,595.48	06/27/2025					
		175,595.48		0003606	0346	23538	987113	PROJECT ONE - STONE
HUDSON FUEL OIL INC	48849	1,177.37	06/27/2025					
		1,177.37		9011096	0627		304150	DIESEL FUEL
LAURA HALL	48850	64.92	06/27/2025					
		64.92		0101925	0580		060325	FUEL FOR BASKETBALL TRIP
LISA HANS	48851	16.89	06/27/2025					
		16.89		0011075	0899		KROGER0619	RETIREMENT GIFT - REIMBURSEMENT
MATT HASKAMP	48852	160.20	06/27/2025					
		160.20		0001029	0580		060425	LOCAL MILEAGE
PITNEY BOWES INC	48853	381.29	06/27/2025					
		381.29		0301118	0531	900L	070725	Postage for Postage Machine in Office.
REH&A ARCHITECTS	48854	16,492.73	06/27/2025					
		16,492.73		0003606	0346	23538	6427	ARCHITECT FEES
REPUBLIC SERVICES	48855	1,461.75	06/27/2025					
		1,212.15		0301987	0421		0798-003309650	LES TRASH PICKUP
		249.60		0101925	0421		DHSFF07	DHS FOOTBALL FIELD - TRASH
RICHARD WOLF	48856	109.96	06/27/2025					
		109.96		0011075	0580		061825	SUPT MILEAGE
RIVERLINK	48857	18.22	06/27/2025					
		18.22		0101925	0580		61764740	TOLL BILL - FOOTBALL TRAVEL
SCOTT MEYERS	48858	75.60	06/27/2025					
		75.60		0101925	0580		060625	MILEAGE STATE TRACK MEET
TOADVINE ENTERPRISES, INC.	48859	238,744.60	06/27/2025					
		238,744.60		0003606	0346	23538	11644	GRANDSTAND MATERIALS - PROJECT ONE
TRANSFER STATION SPORTS APPAREL	48860	777.50	06/27/2025					
		316.00		0102825	0893	7010L	10055	TRACK UNIFORMS
		461.50		0302104	0679	128L	10054	6TH GRADE TRANSITION

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US BANK EQUIPMENT FINANCE	48861	6,408.48	06/27/2025					
		2,135.49		0301918	0444	900L	557459450	CONTRACT PAYMENT - COPIER LEASE
		2,137.50		0001087	0444		557459450	CONTRACT PAYMENT - COPIER LEASE
		2,135.49		0101918	0444	900L	557459450	CONTRACT PAYMENT - COPIER LEASE
BSN SPORTS	48862	1,100.00	07/01/2025					
		1,100.00		0102825	0893	7010L		BSN Replacement Jerseys
HUDL	48863	8,000.00	07/01/2025					
		6,231.82		0102118	0610	15FK		HUDL HUDL Software / Streaming
		1,768.18		0102525	0679	7H201		HUDL HUDL Software / Streaming
ARBITER SPORTS	48864	1,925.00	07/08/2025					
		1,925.00		0102525	0810	7H201	INV71127	800-Registration Subscription 7/1/25 - 6/30/26
BARBIE LUKENS	48865	300.00	07/08/2025					
		300.00		0102525	0679	7H402	Advance for midnight	Advance for midnight madness
BSN SPORTS	48866	86.70	07/08/2025					
		86.70		0102525	0679	7H203	930092988	Floor tape
FT. THOMAS FLORIST	48867	170.00	07/08/2025					
		170.00		0101918	0679	900M	045144	
Kentucky Football Coaches Association	48868	200.00	07/08/2025					
		200.00		0102525	0679	7H202	25-26 Membership	School Membership Football Association
WILLIS MUSIC	48869	168.00	07/08/2025					
		168.00		0102518	0679	7H105	2797302	Tuba Repair
ACT	48870	1,938.00	07/09/2025					
		1,938.00		0101918	0810		32662	ACT ONLINE TESTING
AE DOOR AND WINDOW	48871	35,129.00	07/09/2025					
		35,129.00		0003606	0346	23538	33036	GARAGE DOORS PROJECT ONE
ALTAFIBER	48872	977.76	07/09/2025					
		490.86		0001087	0532		P469241241-25139	MONTHLY ACCESS CHARGES
		486.90		0001087	0532		P469241241-25170	PHONE SERVICES
ARTS RENTAL EQUIP	48873	56.00	07/09/2025					
		56.00		0301987	0610		1375930-1	GENERATOR - LES
AT&T MOBILITY	48874	721.42	07/09/2025					
		721.42		0001087	0534		287294700547X061525	CELL PHONE SERVICES
BROADWAY IN CINCINNATI GROUP SAL	48875	500.00	07/09/2025					
		200.00		0102104	0679	129L	05072025	BACK TO THE FUTURE SALES
		300.00		0102104	0679	129L	050725-2	HAMILTON - TICKETS
BSN SPORTS	48876	7,243.90	07/09/2025					
		7,243.90		0003222	0439		310614619A	BASKETBALL SIDELINE CHAIRS
BULK BOOKSTORE	48877	1,862.50	07/09/2025					
		1,862.50		0301118	0610	900L	204169	295 Books
CAPITAL ONE	48878	946.91	07/09/2025					
		177.90		0302518	0679	7E019	050425	Staff Appreciation Snacks.
		752.91		0302518	0679	7E212	052225	Food, Ice Cream, and Supplies for Picnic.
		16.10		0302518	0679	7E019	052325	Cake for Retirement Celebration
CINCINNATI BELL	48879	1,521.38	07/09/2025					

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		0.00		0101987	0532		0529BOE	TELEPHONE SERVICES
		0.00		0301987	0532		0529BOE	TELEPHONE SERVICES
		635.78		0001087	0532		0529BOE	TELEPHONE SERVICES
		0.00		0101987	0532		LES061625	TELEPHONE SERVICES
		94.69		0301987	0532		LES061625	TELEPHONE SERVICES
		0.00		0001087	0532		LES061625	TELEPHONE SERVICES
		53.43		0101987	0532		DHS061625	TELEPHONE SERVICES
		0.00		0301987	0532		DHS061625	TELEPHONE SERVICES
		0.00		0001087	0532		DHS061625	TELEPHONE SERVICES
		67.04		0101987	0532		dhs0616	TELEPHONE SERVICES
		0.00		0301987	0532		dhs0616	TELEPHONE SERVICES
		0.00		0001087	0532		dhs0616	TELEPHONE SERVICES
		0.00		0101987	0532		LES061625-2	TELEPHONE SERVICES
		75.54		0301987	0532		LES061625-2	TELEPHONE SERVICES
		0.00		0001087	0532		LES061625-2	TELEPHONE SERVICES
		0.00		0101987	0532		LES0622-1	TELEPHONE SERVICES
		55.06		0301987	0532		LES0622-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES0622-1	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0629	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0629	TELEPHONE SERVICES
		435.66		0001087	0532		BOE0629	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0701	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0701	TELEPHONE SERVICES
		54.09		0001087	0532		BOE0701	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0701-2	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0701-2	TELEPHONE SERVICES
		50.09		0001087	0532		BOE0701-2	TELEPHONE SERVICES
CNA SURETY	48880	712.60	07/09/2025					
		712.60		0011080	0523		07012025	FINANCE OFFICER BOND
FIRE DEPARTMENT OF BELLEVUE-DAYT	48881	1,395.00	07/09/2025					
		1,395.00		0001037	0692		CPRCERT	CPR CERTIFICATIONS
DUKE ENERGY	48882	13,103.95	07/09/2025					
		252.02		0301987	0621		062725	709 5TH - GAS CHARGES
		946.39		0101987	0621		DHS0630	DHS GAS/ELEC
		7,013.91		0101987	0622		DHS0630	DHS GAS/ELEC
		4,891.63		0301987	0622		LES0703	LES ELECTRIC
ECHO ELECTRIC	48883	1,816.15	07/09/2025					
		1,816.15		0003606	0346	23538	S011086803.015	ELECTRICAL - PROJECT ONE
FIFTH THIRD BANK	48884	24,019.58	07/09/2025					
		7,393.05		0302518	0679	7E017	KINGSISLAND	Kings Island Field Trip on May 16, 2025 for Sixth
		1,130.58		0002104	0580	518KK	MINNYJC	PRICHARD FLIGHTS/CAR/TRANSP/FOOD
		150.00		0002118	0680	316L	KROGER0501	UBER GIFT CARDS - MKV
		757.00		0102104	0580	129L	ACCUTRAIN	REGISTRATION - SUMMIT
		757.00		0302104	0338	128L	ACCUTRAIN	REGISTRATION - SUMMIT
		100.00		0102104	0680	129L	DUKEENERGY	WELFARE - UTILITY BILL ASSISTANCE
		112.25		0102104	0680	129XC	DUKEENERGY	WELFARE - UTILITY BILL ASSISTANCE

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		455.44		0102825	0610SO	7010L	MICHAELS05	SOFTBALL PHOTOS/LUNCH/SUPPLIES
		744.13		0102825	0580	7010L	SEDONA	TRACK TEAM - MEALS
		222.58		0302104	0679	128XC	COSTCO	SUMMER PROGRAMMING - FRC
		279.55		0011075	0616		CRACKERB	BUS DRIVER APPRECIATION BREAKFAST
		152.94		0011075	0616		CANES05	SPED APPRECIATION LUNCH
		107.75		0011075	0610		LARS05	BOARD OFFICE SUPPLIES/PIZZA
		4,814.50		0002104	0580	518KK	PADUCAH	MINNY/PADUCAH LODGING/CARS/FLIGHTS/MEALS
		646.25		0011075	0616		KONA05	ATTENDANCE INCENTIVE - LES
		513.36		0011075	0580		MARRIOTLEX	NEW SUPT TRAINING - LODGING
		3,000.00		0101918	0349		JONGORDON	ENERGY BUS TRAINING - RATTERMAN
		1,193.22		0302053	0580	310LD	ALASKAAIR	FLIGHTS CHENOT/DRAGAN - CONFERENCE
		471.94		0002118	0680	316L	MICROTELINN	FAMILY WELFARE STAY
		421.00		0102825	0610SO	7010L	BUCKHEAD05	SOFTBALL TEAM DINNER
		217.43		0011075	0616		SNAPPYTOM06	STAFF LUNCH - LES
		379.61		0102825	0610SO	7010L	ELRO	SOFTBALL TEAM LUNCH
FIFTH THIRD BANK	48885	297.17	07/09/2025					
		56.60		0011075	0616		CFA0502	STAFF BREAKFAST
		15.00		0011071	0349		SECSTATE	ANNUAL RENEWAL - DISTRICT
		15.87		0302104	0679	128X	MICH05	FRC SUPPLIES/STUDENT ACTIVITIES
		38.22		0302104	0616	128L	TARGET05	SNACKS - FRC
		27.35		0302104	0616	128L	KROGER0507	6TH GRADE TRANSITION SUPPLIES
		105.50		0011075	0616		LAROSA0530	PIZZA FOR NEWPORT BUS GARAGE
		10.00		0011071	0899		can060	BACKGROUND CHECK
		90.10		0011075	0580		COOKOUT	COOKOUT - SUPT TRAINING
		-61.47		0101918	0644		CRNKU	CREDIT YSA BOOKS
HILLTOP STONE LLC	48886	708.73	07/09/2025					
		708.73		0003606	0346	23538	987953	STONE/DIRT HAULING - PROJECT ONE
HOBART SERVICES	48887	248.50	07/09/2025					
		248.50		0005101	0433		36723673	FOOD SERVICE CONVECTION OVEN REPAIR
JKM TRAINING, INC	48888	54.95	07/09/2025					
		54.95		0101918	0349		34716	SAFE CRISIS MANAGEMENT - RATTERMAN
KROGER-CINCINNATI CUSTOMER CHAR	48889	1,604.67	07/09/2025					
		25.00		0102525	0679	7H217	129645	Items for Track Banquet
		25.00		0102525	0679	7H218	129645	Items for Track Banquet
		291.76		0102525	0679	7H416	129645	Items for Track Banquet
		24.47		0102525	0679	7H500	104977	Concession Items
		1,226.80		0102118	0679	019X	108710	BYRD SCHOLARSHIP GIFT CARDS
		11.64		0005101	0630		104305	FOOD SERVICE SUPPLIES - FOOD
LAKESHORE LEARNING	48890	278.68	07/09/2025					
		12.78		0302001	0610	135L	90914545	CONSTRUCTION PAPER - PRESCHOOL
		208.92		0302118	0610G	315L	90936228	ART SUPPLIES - PAINTERS/SENSORY
		56.98		0302118	0610G	315L	90942713	SENSORY SAND
NAESP	48891	658.00	07/09/2025					
		349.00		0302053	0338	310LD	597558	DRAGAN MEMBERSHIP
		309.00		0302053	0338	310LD	597451	CHENOT MEMBERSHIP RENEWAL

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NO KY WATER DISTRICT	48892	3,105.74	07/09/2025					
		12.14		0001087	0411		BOE0702	WATER SERVICE - BOE
		76.91		0101925	0411		FF0725	FOOTBALL FIELD WATER
		1,309.31		0301987	0411		LES0702	WATER - LES
		1,473.32		0101987	0411		BOE0702-2	DHS WATER
		134.73		0001087	0411		9TH0702	BOE PROPERTY WATER
		99.33		0001087	0411		BOE0702-3	BOE WATER
PEDIATRIC THERAPY SPECIALISTS, INC.	48893	2,167.25	07/09/2025					
		1,209.25		0001970	0345		DIS2505	PT SERVICES
		958.00		0001970	0345		DIS2504	PT SERVICES
PILOT LUMBER AND MOORE!	48894	539.20	07/09/2025					
		121.08		0001087	0610		053125	BOARD OFFICE MAINTENANCE
		273.93		0301987	0610		053125-LES	LES MAINTENANCE SUPPLIES
		144.19		0101987	0610		053125dhs	DHS MAINT SUPPLIES
PITNEY BOWES INC	48895	520.26	07/09/2025					
		520.26		0011075	0531		061725	POSTAGE METER REFILL
PONES, INC.	48896	110.00	07/09/2025					
		110.00		0302118	0610G	315L	2024112102	DANCE INSTRUCTION - LES
PROCARE THERAPY, INC	48897	9,660.18	07/09/2025					
		2,487.60		0001119	0349		21201959	SCHOOL PSYCHOLOGY SERVICES
		1,782.78		0001119	0349		21219843	SCHOOL PSYCHOLOGY SERVICES
		829.20		0001119	0349		21225456	SCHOOL PSYCHOLOGY SERVICES
		2,073.00		0001119	0349		21234055	SCHOOL PSYCHOLOGY SERVICES
		2,487.60		0001119	0349		21236726	SCHOOL PSYCHOLOGY SERVICES
RIDDELL/ALL AMERICAN SPORTS CORP.	48898	1,710.95	07/09/2025					
		1,710.95		0102025	0739	107L	60537216	SPEED FLEX HELMETS
SANITATION DISTRICT 1	48899	5,890.56	07/09/2025					
		49.26		0301987	0413		062425-boe	SANITATION - BOARD
		28.29		0001087	0413		070925boe	BOE SANITATION
		303.81		0301987	0413		LES0709	LES SANITATION
		2,177.91		0101987	0413		DHS0609	DHS SANITATION
		311.40		0001087	0413		BOE0625	BOE SANITATION
		2,010.69		0301987	0413		5THST	LES SANITATION
		126.69		9601087	0413		DC0625	DAYCARE SANITATION
		425.04		0001087	0413		0625782	782 3RD SANITATION
		102.00		0001087	0413		CLAYC06	BOE SANITATION - CLAY ST
		355.47		0101987	0413		DHS0625	DHS SANITATION
SHERWIN WILLIAMS	48900	2,177.74	07/09/2025					
		761.89		0101987	0610		00652	PAINT FOR DHS
		336.74		0101987	0610		02625	PAINT FOR DHS
		327.75		0101987	0610		06877	PAINT FOR DHS
		166.79		0301987	0610		10628	PAINT FOR LES
		348.82		0301987	0610		701032	PAINT FOR LES
		235.75		0101987	0610		13945	PAINT FOR DHS
SIGN WORKS LLC	48901	36.75	07/09/2025					

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		36.75		0001087	0610		1879	SIGNS FOR BOARD OFFICE
STEP CG, LLC	48902	16,827.32	07/09/2025					
		16,827.32		0003606	0346	23538	S-INV117080	STADIUM TECHNOLOGY EQUIPMENT
TEAM ALL SPORTS	48903	577.50	07/09/2025					
		577.50		0001088	0424		10172	BASEBALL FIELD UPKEEP
TERRACON CONSULTANTS INC.	48904	3,078.25	07/09/2025					
		3,078.25		0003606	0346	23538	TN89348	ATHLETIC COMPLEX - CONSULTANTS
THOMPSON AUDIO VISIONS, LLC	48905	750.00	07/09/2025					
		750.00		0011075	0349		1226	WE ARE DAYTON VIDEO PT 3
TRACY GENTRUP-RUEBUSCH	48906	57.54	07/09/2025					
		57.54		0002104	0580	518KK	060425	PRICHARD TRAVEL
TRANSFER STATION SPORTS APPAREL	48907	572.75	07/09/2025					
		572.75		0011075	0899		10053	BOARD MEETING TSHIRTS
VICTORY GYM FLOORS	48908	6,462.50	07/09/2025					
		6,462.50		0003222	0439		062825	REFINISH GYM FLOORS
WESCO DISTRIBUTION INC	48909	12,256.55	07/09/2025					
		1,141.88		0003606	0346	23538	523830	PROJECT ONE - WIRING
		1,236.70		0003606	0346	23538	523831	PROJECT ONE - WIRING/CONDUIT
		45.16		0003606	0346	23538	500786	PROJECT ONE COMPONENTS
		1,786.70		0003606	0346	23538	501769	WIRE COMPONENTS - PROJECT ONE
		355.55		0003606	0346	23538	505006	CONDUIT - PROJECT ONE
		507.27		0003606	0346	23538	505007	WIRE COMPONENTS - PROJECT ONE
		1,600.55		0003606	0346	23538	513132	WIRE COMPONENTS - PROJECT ONE
		1,600.55		0003606	0346	23538	513133	WIRE COMPONENTS - PROJECT ONE
		374.76		0003606	0346	23538	516322	WIRE COMPONENTS - PROJECT ONE
		760.39		0003606	0346	23538	516323	WIRE COMPONENTS - PROJECT ONE
		1,522.93		0003606	0346	23538	516324	WIRE COMPONENTS - PROJECT ONE
		112.19		0003606	0346	23538	517369	WIRE COMPONENTS - PROJECT ONE
		479.70		0003606	0346	23538	525779	WIRE COMPONENTS - PROJECT ONE
		52.36		0003606	0346	23538	528433	WIRE COMPONENTS - PROJECT ONE
		49.58		0003606	0346	23538	529069	WIRE COMPONENTS - PROJECT ONE
		35.43		0003606	0346	23538	530728	WIRE COMPONENTS - PROJECT ONE
		20.69		0003606	0346	23538	530729	WIRE COMPONENTS - PROJECT ONE
		522.79		0003606	0346	23538	531691	WIRE COMPONENTS - PROJECT ONE
		19.88		0003606	0346	23538	531692	WIRE COMPONENTS - PROJECT ONE
		31.49		0003606	0346	23538	531693	WIRE COMPONENTS - PROJECT ONE
WESCO DISTRIBUTION INC	48910	5.30	07/09/2025					
		5.30		0003606	0346	23538	530730	WIRE COMPONENTS - PROJECT ONE
WINSTEL CONTROLS, INC.	48911	125.14	07/09/2025					
		125.14		0001087	0610		1218586	ACTUATOR 24V
NORTHERN KY UNIVERSITY	48912	3,250.00	07/09/2025					
		1,000.00		0102502	0679	7H014	Hala Khalawi 24/25	Hala Khalawi - Jack Moreland Scholarship
		1,000.00		0102502	0679	7H015	AddisonClifton 24/25	Addison Clifton 24/25 - Ruth Cox Peelman Scholarsh
		250.00		0102502	0679	7H007	Peyton Young 24/25	Peyton Young 24/25 - DHS Athletic Boosters
		500.00		0102502	0679	7H017	Peyton Young	Peyton Young 24/25 - Bill Volter Memorial

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		500.00		0102502	0679	7H015		Peyton Young . Peyton Young 24/25 - Peelman Academic Work Ethic
THOMAS MORE COLLEGE	48913	540.00	07/11/2025					
		540.00		0102525	0679	7H401		Football Camp 7/11 Football Camp 7/11
CARL SCHERDER	48914	3,200.00	07/15/2025					
		3,200.00		0003222	0439			03 PAINTING DHS
BRIAN VOLPENHEIN	48915	234.00	07/16/2025					
		234.00		0001087	0534			072025 CELL PHONE REIMBURSEMENT
CHRIS WRIGHT	48916	234.00	07/16/2025					
		234.00		0001087	0534			072025 CELL PHONE REIMBURSEMENT
ERICKA HUFF	48917	234.00	07/16/2025					
		234.00		0001087	0534			CELL0725 CELL PHONE REIMBURSEMENT
KSBIT UNEMPLOYMENT FUND	48918	750.50	07/16/2025					
		750.50		0011071	0253			063025 UNEMPLOYMENT INSURANCE
NICOLE PONTING	48919	234.00	07/16/2025					
		234.00		0001087	0534			072025 CELL PHONE REIMBURSEMENT
TRACY GENTRUP-RUEBUSCH	48920	234.00	07/16/2025					
		234.00		0001087	0534			CELL0725 CELL PHONE REIMBURSEMENT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$1,275,279.36						

FUND EXPENSE RECAP

1	GENERAL FUND	81,949.97	000
2	SPECIAL REVENUE	31,181.84	001
21	DIST ACTIVITY(SPEC REV AN	4,203.62	010
25	SCHOOL ACTIVITY FDS	28,970.97	030
320	BUILDING FUND (5 CENT LEV'	190,821.62	901
360	CONSTRUCTION FUND	937,877.22	960
51	FOOD SERVICE FUND	274.12	

TOTAL INVOICES PAID FOR THIS PERIOD: \$1,275,279.36

LOCATION EXPENSE RECAP

DISTRICT WIDE	1,166,372.66
CENTRAL OFFICE	11,289.88
DAYTON HIGH SCHOOL	62,104.41
LINCOLN ELEMENTARY	34,185.19
BUS GARAGE	1,200.53
DAYCARE CHILD CARE FAC	126.69

TOTAL INVOICES PAID FOR THIS PERIOD: \$1,275,279.36

Approved

Date

Board President

Board Secretary