**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**7/22/2025 THROUGH 8/21/2025**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| EGELSTON MAYNARD | 48922 | **124.97** | 07/24/2025 | | | | | |
| | | 124.97 | | 0102525 | 0679 | 7H416 | 14498 | Badger Hoodies / Pullover 1/4 Zip |
| HARVARD UNIVERSITY | 48923 | **1,900.00** | 07/24/2025 | | | | | |
| | | 300.00 | | 0102502 | 0679 | 7H013 | Kevin Buemi 5177243 | Kevin Buemi 51772423 |
| | | 500.00 | | 0102502 | 0679 | 7H015 | Kevin Buemi 51772423 | Kevin Buemi 51772423 |
| | | 300.00 | | 0102502 | 0679 | 7H003 | KevinBuemi 51772423 | Kevin Buemi 51772423 |
| | | 800.00 | | 0102502 | 0679 | 7H039 | KevinBuemi51772423 | Kevin Buemi 51772423 |
| LIFETOUCH | 48924 | **560.00** | 07/24/2025 | | | | | |
| | | 560.00 | | 0102525 | 0679 | 7H201 | EVT2XSGFX. | Spring Banners |
| NORTHERN KENTUCKY MS ATHLETIC A | 48925 | **200.00** | 07/24/2025 | | | | | |
| | | 200.00 | | 0102525 | 0679 | 7H203 | Dues for 25 Volleyba | League Fees for Middle School 2025 |
| NORTHERN KY UNIVERSITY | 48926 | **3,050.00** | 07/24/2025 | | | | | |
| | | 500.00 | | 0102502 | 0679 | 7H023 | Mason F 100436557 | Mason Fromeyer 100436557 |
| | | 250.00 | | 0102502 | 0679 | 7H005 | Mason From 100436557 | Mason Fromeyer 100436557 |
| | | 500.00 | | 0102502 | 0679 | 7H026 | Fromeyer 100436557 | Mason Fromeyer - 100436557 |
| | | 300.00 | | 0102502 | 0679 | 7H020 | Fromeyer100436557 | Mason Fromeyer 100436557 |
| | | 1,000.00 | | 0102502 | 0679 | 7H035 | 100436557 M Fromeyer | Mason Fromeyer - 100436557 |
| | | 500.00 | | 0102502 | 0679 | 7H038 | 100436557 Fromeyer | Mason Fromeyer - 100436557 |
| CARL SCHERDER | 48927 | **4,100.00** | 07/25/2025 | | | | | |
| | | 4,100.00 | | 0003222 | 0439 | | 0725 | PAINTING - DHS |
| BLUEGRASS STATE GAMES | 48928 | **205.00** | 07/31/2025 | | | | | |
| | | 90.00 | | 0102525 | 0679 | 7H205 | Bluegrass Cross Coun | Bluegrass State Games - Cross Country Meet |
| | | 115.00 | | 0102525 | 0679 | 7H206 | Bluegrass Cross Coun | Bluegrass State Games - Cross Country Meet |
| BSN SPORTS | 48929 | **375.00** | 07/31/2025 | | | | | |
| | | 375.00 | | 0102525 | 0679 | 7H402 | 930308485 | Alumni Tournament Shirts |
| A-1 ELECTRIC | 48930 | **1,390.50** | 07/31/2025 | | | | | |
| | | 1,341.90 | | 0301987 | 0431 | | 92153 | LES HVAC REPAIRS |
| | | 48.60 | | 0301987 | 0610 | | 92111 | LES MAINT SUPPLIES |
| AFD SUPPLY LLC | 48931 | **805.80** | 07/31/2025 | | | | | |
| | | 98.48 | | 0101987 | 0431 | | 2-10382-25 | COIL CLEANER - DHS |
| | | 707.32 | | 0101987 | 0431 | | 2-10235-25 | DHS FILTERS - HVAC |
| ALLIED SUPPLY CO INC | 48932 | **22.33** | 07/31/2025 | | | | | |
| | | 22.33 | | 0301987 | 0431 | | 40329989-00 | HVAC SUPPLIES |
| APPTEGY INC. | 48933 | **7,530.00** | 07/31/2025 | | | | | |
| | | 7,530.00 | | 0002104 | 0610 | 518KK | INV32102 | THRILLSHARE ROOMS |
| AQUAPHOENIX SCIENTIFIC PA | 48934 | **6,059.21** | 07/31/2025 | | | | | |
| | | 6,059.21 | | 0302118 | 0653 | 15FK | S0250705776 | SCIENCE KITS |
| ARTS RENTAL EQUIP | 48935 | **530.00** | 07/31/2025 | | | | | |
| | | 530.00 | | 0001087 | 0610 | | 1355329-2 | LIFT RENTAL - MAINT |
| ASSURED PARTNERS | 48936 | **146,975.76** | 07/31/2025 | | | | | |
| | | 21,470.00 | | 0001087 | 0524 | | 327651 | 25-2026 PACKAGE AND CYBER INSURANCE |
| | | 69,326.00 | | 0001087 | 0522 | | 327651 | 25-2026 PACKAGE AND CYBER INSURANCE |
| | | 4,039.88 | | 0301918 | 0529 | | 327651 | 25-2026 PACKAGE AND CYBER INSURANCE |
| | | 4,039.88 | | 0101918 | 0529 | | 327651 | 25-2026 PACKAGE AND CYBER INSURANCE |
| | | 10,600.00 | | 9011096 | 0521 | | 327651 | 25-2026 PACKAGE AND CYBER INSURANCE |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**7/22/2025 THROUGH 8/21/2025**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 37,500.00 | | 0011071 | 0213 | | 327651 | 25-2026 PACKAGE AND CYBER INSURANCE |
| AT&T MOBILITY | 48937 | **441.85** | 07/31/2025 | | | | | |
| | | 441.85 | | 0001087 | 0534 | | 07152025 | CELL PHONE SERVICES |
| BAIONI CONSTRUCTION LLC | 48938 | **1,750.00** | 07/31/2025 | | | | | |
| | | 1,750.00 | | 0003186 | 0439 | | 071025 | DEMO LINCOLN LANDSCAPING BOX |
| BENTON PLUMBING | 48939 | **11,800.00** | 07/31/2025 | | | | | |
| | | 4,500.00 | | 0301987 | 0437 | | 1970 | PLUMBING WORK - LES |
| | | 6,440.00 | | 0301987 | 0437 | | 8310 | PLUMBING WORK - LES |
| | | 860.00 | | 0301987 | 0431 | | 8241 | LES PLUMBING REPAIRS |
| BORGMAN ATHLETICS GROUP LLC | 48940 | **750.00** | 07/31/2025 | | | | | |
| | | 750.00 | | 0101987 | 0439 | | 9538 | HOOP REPAIRS - DHS GYM |
| BRANDY ABPLANALP | 48941 | **54.00** | 07/31/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND REIMBURSE |
| BROADWAY IN CINCINNATI GROUP SAL | 48942 | **750.00** | 07/31/2025 | | | | | |
| | | 750.00 | | 0302118 | 0894 | 315L | 051925 | HAMILTON - LES TICKETS |
| BSN SPORTS | 48943 | **2,086.25** | 07/31/2025 | | | | | |
| | | 1,586.25 | | 0003606 | 0346 | 23538 | 13528361 | POWER TANKER W/CART - FOOTBALL FIELD |
| | | 500.00 | | 0101925 | 0610 | | 930139457 | FULL COLOR BREAKAWAY BANNER - BASKETBALL |
| CINCINNATI BELL | 48944 | **1,670.41** | 07/31/2025 | | | | | |
| | | 119.67 | | 0301987 | 0532 | | 062625 | LES PHONE |
| | | 78.41 | | 0101987 | 0532 | | 071725DHS | DHS PHONE |
| | | 92.22 | | 0101987 | 0532 | | DHS071725-2 | DHS PHONE |
| | | 100.72 | | 0301987 | 0532 | | LES071725-2 | LES PHONE |
| | | 55.06 | | 0301987 | 0532 | | LES072225-2 | LES PHONE |
| | | 610.83 | | 0001087 | 0532 | | BOE072025 | BOE PHONE |
| | | 74.90 | | 0001087 | 0532 | | 07312025B | BOE - PHONE |
| | | 459.70 | | 0001087 | 0532 | | 072925 | BOE PHONE |
| | | 78.90 | | 0001087 | 0532 | | 07312025-BOE0 | BOE PHONE |
| CONTROLS & SHEET METAL INC. | 48945 | **20.25** | 07/31/2025 | | | | | |
| | | 20.25 | | 0001087 | 0610 | | 0666266-IN | FLAT METAL - MAINT |
| COLLABORATIVE FOR TEACHING AND L | 48946 | **4,073.00** | 07/31/2025 | | | | | |
| | | 4,073.00 | | 0002118 | 0672 | 316L | 2425-264 | ARTFUL READING - ON THE GO |
| CULLIGAN OF FAIRFIELD | 48947 | **231.40** | 07/31/2025 | | | | | |
| | | 53.30 | | 0001087 | 0411 | | 1409013 | BOARD OFFICE DRINKING WATER |
| | | 7.00 | | 0001087 | 0411 | | 1424517 | RENTAL - WATER |
| | | 7.00 | | 0001087 | 0411 | | 1424527 | BOARD OFFICE WATER |
| | | 27.40 | | 0011075 | 0610 | | 1549242 | DRINKING WATER -BD |
| | | 7.00 | | 0001087 | 0411 | | 1638593 | DRINKING WATER - BD |
| | | 7.00 | | 0001087 | 0411 | | 1638594 | DRINKING WATER -BD |
| | | 53.30 | | 0001087 | 0411 | | 1696058 | BD OFFICE WATER |
| | | 69.40 | | 0001087 | 0411 | | 2323364 | BOARD OFFICE WATER |
| DEMCO, INC. | 48948 | **104.99** | 07/31/2025 | | | | | |
| | | 104.99 | | 0301118 | 0610 | 900M | 7656235 | Library Supplies |
| DUKE ENERGY | 48949 | **16,892.90** | 07/31/2025 | | | | | |
| | | 7,394.13 | | 0301987 | 0622 | | LES0804 | ELECTRIC - LES |

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|---|---|---|---|---|---|---|---|---|
| | | 94.81 | | 0101925 | 0622 | | 080425-CC | CONCESSION - ELEC |
| | | 51.91 | | 0101987 | 0622 | | FF0804 | FOOTBALL FIELD ELECTRIC |
| | | 727.55 | | 0101987 | 0621 | | DHS0801 | DHS GAS/ELECTRIC |
| | | 8,624.50 | | 0101987 | 0622 | | DHS0801 | DHS GAS/ELECTRIC |
| EDMENTUM, INC. | 48950 | **9,000.00** | 07/31/2025 | | | | | |
| | | 9,000.00 | | 0102118 | 0735 | 310M | INV3258642 | LICENSE RENEWAL - 3 YEARS |
| EGELSTON MAYNARD | 48951 | **497.82** | 07/31/2025 | | | | | |
| | | 497.82 | | 0011071 | 0899 | | 14528 | BOARD OFFICE POLOS |
| ENCORE TECHNOLOGIES | 48952 | **2,266.39** | 07/31/2025 | | | | | |
| | | 279.40 | | 0011100 | 0650 | | INVDRP072519 | NOTEBOOK DESKTOP FIX |
| | | 279.40 | | 0011100 | 0650 | | INVDRP072520 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072417 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072416 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072412 | PARTS ONLY SERVICE |
| | | 106.69 | | 0011100 | 0650 | | INVDRP072429 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072411 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072425 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072415 | PARTS ONLY SERVICE |
| | | 239.45 | | 0011100 | 0650 | | INVDRP072422 | PARTS ONLY SERVICE |
| | | 239.45 | | 0011100 | 0650 | | INVDRP072423 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072413 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072414 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072431 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072421 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072420 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072426 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072410 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072424 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072430 | PARTS ONLY SERVICE |
| ENCORE TECHNOLOGIES | 48953 | **149.60** | 07/31/2025 | | | | | |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072419 | PARTS ONLY SERVICE |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072428 | PARTS ONLY SERVICE |
| ENZWEILER BUILDING INSTITUTE | 48954 | **8,000.00** | 07/31/2025 | | | | | |
| | | 8,000.00 | | 0002104 | 0679 | 518KK | 100 | INTRO TO TRADES - TUITION |
| EXTERMITAL PEST CONTROL | 48955 | **143.00** | 07/31/2025 | | | | | |
| | | 143.00 | | 0101987 | 0425 | | 1000450 | DHS PEST CONTROL |
| FEDERAL RENT A FENCE INC. | 48956 | **778.00** | 07/31/2025 | | | | | |
| | | 778.00 | | 0003606 | 0346 | 23538 | 414888 | PROJECT ONE - FENCE RENTAL |
| GENAN INC. | 48957 | **65,905.00** | 07/31/2025 | | | | | |
| | | 65,905.00 | | 0003606 | 0346 | 23538 | 8048059 | PROJECT ONE SUPER SACK |
| GORDON FOOD SERVICE | 48958 | **559.11** | 07/31/2025 | | | | | |
| | | 559.11 | | 0305101 | 0630 | | 9023506099 | SUMMER FEED - FOOD |
| GRAINGER, INC | 48959 | **113.53** | 07/31/2025 | | | | | |
| | | 113.53 | | 0001087 | 0431 | | 9575266607 | MAINT FILTERS - DW |
| GREXEN KITCHEN EXHAUST CLEANING | 48960 | **720.00** | 07/31/2025 | | | | | |

**DAYTON INDEPENDENT SCHOOLS**
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**7/22/2025 THROUGH 8/21/2025**

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|---|---|---|---|---|---|---|---|---|
| | | 720.00 | | 0005101 | 0433 | | 29254 | HOOD/DUCT STEAM CLEANING |
| HEATHER DRAGAN | 48961 | **125.98** | 07/31/2025 | | | | | |
| | | 125.98 | | 0302053 | 0580 | 310MD | 072325 | TRAVEL REIMBURSEMENT |
| HONEY HILL FARM | 48962 | **1,060.00** | 07/31/2025 | | | | | |
| | | 1,060.00 | | 0301918 | 0349 | | 46733743 | PETTING ZOO - LES |
| HUDSON FUEL OIL INC | 48963 | **1,488.21** | 07/31/2025 | | | | | |
| | | 1,488.21 | | 9011096 | 0627 | | 053125 | DIESEL FUEL |
| INFOHANDLER.COM | 48964 | **998.49** | 07/31/2025 | | | | | |
| | | 293.30 | | 0001121 | 0349 | | 26296 | MEDICAID ADMIN FEE |
| | | 174.60 | | 0101121 | 0349 | | 26120 | MEDICAID ADMIN FEE |
| | | 171.74 | | 0101121 | 0349 | | 25982 | MEDICAID ADMIN FEE |
| | | 358.85 | | 0101121 | 0349 | | 26892 | MEDICAID ADMIN FEE |
| JAMF SOFTWARE | 48965 | **3,492.00** | 07/31/2025 | | | | | |
| | | 3,492.00 | | 0011100 | 0653 | | 90313147 | JAMF PRO RENEWAL - TECH |
| JEFFERSON PILOT LIFE | 48966 | **460.12** | 07/31/2025 | | | | | |
| | | 244.93 | | 0011071 | 0211 | | 07012025 | LIFE INSURANCE PREMIUMS |
| | | 215.19 | | 0011071 | 0211 | | 08012025 | LIFE INSURANCE PREMIUMS |
| JOHN CAMPBELL | 48967 | **302.09** | 07/31/2025 | | | | | |
| | | 302.09 | | 9011096 | 0580 | | 072125 | BUS DRIVER MILEAGE |
| JOHN HALL | 48968 | **101.00** | 07/31/2025 | | | | | |
| | | 101.00 | | 9011096 | 0627 | | UDF | FUEL FOR BUS - HALL |
| KASA | 48969 | **3,421.36** | 07/31/2025 | | | | | |
| | | 399.20 | | 0102053 | 0338 | 310MD | 217221 | VOLPENHEIN - MEMBERSHIP DUES |
| | | 389.99 | | 0011080 | 0338 | | 217173 | HUGHEY - MEMBERSHIP DUES |
| | | 537.20 | | 0102053 | 0338 | 310MD | 216814 | MEYERS - MEBERSHIP DUES |
| | | 446.42 | | 0002121 | 0338 | 337L | 217073 | PONTING - MEMBERSHIP RENEWAL |
| | | 677.49 | | 0002053 | 0338 | 310MD | 2691220250415 | WRIGHT - MEMBERSHIP RENEWAL |
| | | 517.66 | | 0011075 | 0338 | | 216767 | WOLF - MEMBERSHIP RENEWAL |
| | | 453.40 | | 0302053 | 0338 | 310MD | 216669 | DRAGAN - MEMBERSHIP RENEWAL |
| KASBO | 48970 | **125.00** | 07/31/2025 | | | | | |
| | | 125.00 | | 0011080 | 0338 | | 300000574 | GLENDA SMITH RENEWAL |
| KASC | 48971 | **1,220.00** | 07/31/2025 | | | | | |
| | | 30.00 | | 0002053 | 0338 | 310MD | 12209453 | ONLINE TRAINING - WRIGHT |
| | | 850.00 | | 0011075 | 0810 | | DAYTON26 | DISTRICT RATE MEMBERSHIP |
| | | 340.00 | | 0002053 | 0338 | 310MD | 218067 | KDPP INSTITUTE - HASKAMP |
| KY EMPLOYERS MUTUAL INSURANCE | 48972 | **37,410.39** | 07/31/2025 | | | | | |
| | | 37,410.39 | | 0011071 | 0260 | | 3057014 | WORKERS COMP INSURANCE |
| KSBA | 48973 | **9,282.18** | 07/31/2025 | | | | | |
| | | 2,016.09 | | 0011071 | 0810 | | 26-00048 | ASSOCIATION MEMBER DUES FY26 |
| | | 2,016.09 | | 0011075 | 0810 | | 26-00048 | ASSOCIATION MEMBER DUES FY26 |
| | | 4,125.00 | | 0011071 | 0312 | | 26-00253 | POLICY SERVICE/EMEETING |
| | | 1,125.00 | | 0011071 | 0349 | | 26-00253 | POLICY SERVICE/EMEETING |
| KSNA | 48974 | **380.00** | 07/31/2025 | | | | | |
| | | 380.00 | | 0001037 | 0580 | | 0625 | KSNA MEBERSHIP RENEWAL/CONFERENCE |
| LOWE'S | 48975 | **628.15** | 07/31/2025 | | | | | |

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|---|---|---|---|---|---|---|---|---|
| | | 628.15 | | 0001087 | 0610 | | 072525 | MAINT SUPPLIES/PAINT/PARTS |
| MADDY WELCH | 48976 | **54.00** | 07/31/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND REIMBURSEMENT |
| NCS PEARSON | 48977 | **127.50** | 07/31/2025 | | | | | |
| | | 127.50 | | 0101918 | 0610 | | 28862641 | AIMSWEB PLUS YEAR-END OVERAGE |
| NKCES | 48978 | **10,858.50** | 07/31/2025 | | | | | |
| | | 10,858.50 | | 0001052 | 0810 | | 37668 | MEMBERSHIP DUES |
| POWERSCHOOL GROUP LLC | 48979 | **1,383.19** | 07/31/2025 | | | | | |
| | | 1,383.19 | | 0011075 | 0349 | | INV452209 | APPLICANT TRACKING - 25-26 |
| PROCARE THERAPY, INC | 48980 | **3,150.96** | 07/31/2025 | | | | | |
| | | 2,487.60 | | 0001119 | 0349 | | 21239545 | SCHOOL PSYCHOLOGY SERVICES |
| | | 663.36 | | 0001119 | 0349 | | 21241207 | SCHOOL PSYCHOLOGY SERVICES |
| PSST LLC | 48981 | **6,342.00** | 07/31/2025 | | | | | |
| | | 6,342.00 | | 0011080 | 0349 | | INV-11321 | CONSORTIUM MEMBER FEE |
| R J FLANNERY, LLC | 48982 | **100.00** | 07/31/2025 | | | | | |
| | | 100.00 | | 0011080 | 0349 | | 6043 | EMAIL SUPPORT - REDBOOK |
| RAPTOR TECHNOLOGIES | 48983 | **7,428.00** | 07/31/2025 | | | | | |
| | | 7,428.00 | | 0002130 | 0349 | 552MS | 12650 | RAPTOR RENEWAL - EMERGENCY MANAGEMENT |
| RECREATION INSITES | 48984 | **38,400.00** | 07/31/2025 | | | | | |
| | | 4,650.00 | | 0003606 | 0346 | 23538 | 1517 | INSTALLATION CHANGE - SONO TUBES |
| | | 33,750.00 | | 0003606 | 0346 | 23538 | 1336 | INSTALLATION PLAYGROUND EQUIPMENT |
| REITER DAIRY/SPRINGFIELD LLC | 48985 | **1,109.04** | 07/31/2025 | | | | | |
| | | 460.59 | | 0305101 | 0635 | | 070625 | LES MILK |
| | | 272.73 | | 0305101 | 0635 | | 393547294 | MILK - LES |
| | | 121.20 | | 0305101 | 0635 | | 393553501 | MILK - LES |
| | | 66.66 | | 0305101 | 0635 | | 393556595 | MILK - LES |
| | | 187.86 | | 0305101 | 0635 | | 393559669 | MILK - LES |
| RENAISSANCE LEARNING | 48986 | **13,040.04** | 07/31/2025 | | | | | |
| | | 6,520.02 | | 0302118 | 0735 | 310M | INV5566280 | STAR SUBSCRIPTIONS |
| | | 6,520.02 | | 0102118 | 0735 | 310M | INV5566280 | STAR SUBSCRIPTIONS |
| REPUBLIC SERVICES | 48987 | **2,923.96** | 07/31/2025 | | | | | |
| | | 2,923.96 | | 0101987 | 0421 | | 0798-003322257 | DHS TRASH SERVICE |
| RIDDELL/ALL AMERICAN SPORTS CORP. | 48988 | **2,106.25** | 07/31/2025 | | | | | |
| | | 2,106.25 | | 0101925 | 0610 | | 952337699 | FOOTBALL HELMETS |
| SAMANTHA MOORE | 48989 | **54.00** | 07/31/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND REIMBURSE |
| SANITATION DISTRICT 1 | 48990 | **103.45** | 07/31/2025 | | | | | |
| | | 103.45 | | 0001087 | 0413 | | 0723259TH | SANITATION 300 PTH |
| SHAW INTEGRATED AND TURF SOLUTIC | 48991 | **221,559.34** | 07/31/2025 | | | | | |
| | | 221,559.34 | | 0003606 | 0346 | 23538 | 266147563-R | SYNTHETIC TURF - PROJECT ONE |
| SHERWIN WILLIAMS | 48992 | **1,194.45** | 07/31/2025 | | | | | |
| | | 355.70 | | 0101987 | 0610 | | 3072-9 | DHS PAINT |
| | | 366.05 | | 0101987 | 0610 | | 1977-1 | DHS PAINT |
| | | -20.72 | | 0101987 | 0610 | | 1980-5 | CREDIT - TAX |
| | | 309.20 | | 0301987 | 0610 | | 1925-6 | LES PAINT |

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|---|---|---|---|---|---|---|---|---|
| | | 154.60 | | 0101987 | 0610 | | 2418-5 | DHS PAINT |
| | | 29.62 | | 0001087 | 0610 | | 1490-1 | BOE PAINT |
| SILCO FIRE PROTECTION CO. | 48993 | **3,088.00** | 07/31/2025 | | | | | |
| | | 1,284.50 | | 0101987 | 0347 | | 6008498 | DHS ANNUAL INSPECTION |
| | | 719.50 | | 0301987 | 0347 | | 6008505 | LES ANNUAL INSPECTION |
| | | 644.50 | | 0001087 | 0347 | | 6004684 | BOE ANNUAL INSPECTION |
| | | 439.50 | | 9601087 | 0347 | | 6007429 | DAYCARE ANNUAL INSPECTION |
| SKYGROUP INVESTMENTS LLC | 48994 | **1,650.00** | 07/31/2025 | | | | | |
| | | 1,650.00 | | 0002118 | 0672 | 316L | 062725 | STEM FIELD TRIP |
| SPEEDWAY LLC | 48995 | **1,216.45** | 07/31/2025 | | | | | |
| | | 1,216.45 | | 0002118 | 0680 | 316L | 070925 | FUEL CARDS - WELFARE |
| SPORTSFIELD SPECIALTIES, INC. | 48996 | **18,767.50** | 07/31/2025 | | | | | |
| | | 18,767.50 | | 0003606 | 0346 | 23538 | 94234 | FOOTBALL/SOCCER GOALS - PROJECT ONE |
| ST. ELIZABETH BUSINESS HEALTH | 48997 | **63.00** | 07/31/2025 | | | | | |
| | | 63.00 | | 9011096 | 0349 | | 559261 | HAUBNER - PHYSIICAL |
| STAPLES ADVANTAGE | 48998 | **49.38** | 07/31/2025 | | | | | |
| | | 49.38 | | 0011075 | 0610 | | 6037863254 | POCKET FOLDERS |
| STIGLER SUPPLY CO | 48999 | **640.65** | 07/31/2025 | | | | | |
| | | 53.37 | | 0301987 | 0610 | | 503684 | LES POWER STRIPS |
| | | 587.28 | | 0105101 | 0610 | | 493921 | DHS FS SUPPLIES |
| TERMINIX | 49000 | **2,949.75** | 07/31/2025 | | | | | |
| | | 2,949.75 | | 9601087 | 0610 | | 79514479 | TERMITE PREVENTATIVE - DAYCARE |
| TERRACON CONSULTANTS INC. | 49001 | **10,205.75** | 07/31/2025 | | | | | |
| | | 3,078.25 | | 0003606 | 0346 | 23538 | TN89348A | CONSULTANTS - PROJECT ONE |
| | | 7,127.50 | | 0003606 | 0346 | 23538 | TP01890 | PROJECT ONE - CONUSLTANTS |
| THE CENTER FOR NEXT GEN LEADERSH | 49002 | **2,536.64** | 07/31/2025 | | | | | |
| | | 2,536.64 | | 0002104 | 0338 | 518KK | 25040-1 | TWO FULL DAY LEADERSHIP PD |
| THE MOTZ GROUP LLC | 49003 | **401,397.30** | 07/31/2025 | | | | | |
| | | 149,682.15 | | 0003606 | 0346 | 23538 | PAYAPP3 | PROJECT ONE - FIELD |
| | | 251,715.15 | | 0003606 | 0346 | 23538 | PAYAPP2 | FIELD TURF - PROJECT ONE |
| TRAFERA HOLDINGS, LLC | 49004 | **5,700.00** | 07/31/2025 | | | | | |
| | | 5,700.00 | | 0002100 | 0650 | 162L | I001358618 | 300 DELL CHROMEBOOK CASES |
| TYLER TECHNOLOGIES | 49005 | **1,645.59** | 07/31/2025 | | | | | |
| | | 1,645.59 | | 0011080 | 0735 | | 045-521237 | MUNIS HOSTING FEES |
| US BANK TRUST ST. PAUL | 49006 | **5,994.61** | 07/31/2025 | | | | | |
| | | 5,994.61 | | 0004112 | 0832 | BD19B | 2916680 | 2019B REFUNDING BONDS |
| US BANK EQUIPMENT FINANCE | 49007 | **2,766.22** | 07/31/2025 | | | | | |
| | | 922.07 | | 0101918 | 0444 | 900L | 559627377 | COPIER LEASE |
| | | 922.08 | | 0001087 | 0444 | | 559627377 | COPIER LEASE |
| | | 922.07 | | 0301918 | 0444 | 900L | 559627377 | COPIER LEASE |
| VENNEFRON SIGNS & SILK SCREENING | 49008 | **4,465.00** | 07/31/2025 | | | | | |
| | | 2,580.00 | | 0003606 | 0346 | 23538 | 0018411 | SIGNAGE WITH INSTALL - PROJECT |
| | | 1,885.00 | | 0301987 | 0439 | | 0018394 | MAIN ENTRANCE WINDOW PERF - LIFT LES |
| VENTRIS LEARNING | 49009 | **526.75** | 07/31/2025 | | | | | |
| | | 526.75 | | 0301118 | 0610 | 900L | 20254976 | 7 UFIL Foundation Teacher Manuals |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**7/22/2025 THROUGH 8/21/2025**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| WESBANCO/TRUST DEPT | 49010 | **167.92** | 07/31/2025 | | | | | |
| | | 167.92 | | 0011080 | 0344 | | 8296 | TRUSTEE FEES |
| BAIONI CONSTRUCTION LLC | 49011 | **20,800.00** | 08/01/2025 | | | | | |
| | | 1,050.00 | | 0001087 | 0439 | | 082025 | POWER WASH / DEMO / CONCRETE |
| | | 16,500.00 | | 0003606 | 0346 | 23538 | 082025 | POWER WASH / DEMO / CONCRETE |
| | | 3,250.00 | | 0003222 | 0439 | | 073125 | TREE AND STUMP REMOVAL |
| ESSDACK AR | 49012 | **10,845.04** | 08/01/2025 | | | | | |
| | | 10,845.04 | | 0002053 | 0338 | 310MD | EM11152 | INSPIRED LEADERSHIP SERIES - PD |
| STIGLER SUPPLY CO | 49013 | **2,345.40** | 08/01/2025 | | | | | |
| | | 2,345.40 | | 0101987 | 0610 | | 496476-1 | DHS |
| KY STATE TREASURER | 49014 | **3.00** | 08/01/2025 | | | | | |
| | | 3.00 | | 9011096 | 0610 | | DRIVERT | DRIVERS RECORD CHECK |
| BRICK'S CATERING | 49015 | **2,420.00** | 08/11/2025 | | | | | |
| | | 2,420.00 | | 0002118 | 0349 | 0026X | 1886 | FOOD CATERING - EDUCATION FOUNDATION |
| CARL SCHERDER | 49016 | **9,150.00** | 08/14/2025 | | | | | |
| | | 4,800.00 | | 0301987 | 0439 | | 4 | LES/DHS PAINTING |
| | | 4,350.00 | | 0101987 | 0439 | | 4 | LES/DHS PAINTING |
| BSN SPORTS | 49017 | **107.09** | 08/15/2025 | | | | | |
| | | 107.09 | | 0102525 | 0679 | 7H203 | 930454635 | Captain Meeting Equipment, Freight, Coaches Whitsl |
| GATEWAY COMMUNITY AND TECHNICA | 49018 | **1,250.00** | 08/15/2025 | | | | | |
| | | 250.00 | | 0102502 | 0679 | 7H007 | Ke'Ariah Smith | Ke'Ariah Smith c/o 2025 |
| | | 1,000.00 | | 0102502 | 0679 | 7H040 | KeAriah Smith | Ke'Ariah Smith c/o 2025 |
| TRANSFER STATION SPORTS APPAREL | 49019 | **1,162.50** | 08/15/2025 | | | | | |
| | | 1,162.50 | | 0102525 | 0679 | 7H401 | 2681 | Tshirts |
| TRIMBLE COUNTY | 49020 | **210.00** | 08/15/2025 | | | | | |
| | | 105.00 | | 0102525 | 0679 | 7H205 | Trimble County Backw | Team Entry Fee |
| | | 105.00 | | 0102525 | 0679 | 7H206 | Trimble County Backw | Team Entry Fee |
| WILLIS MUSIC | 49021 | **359.00** | 08/15/2025 | | | | | |
| | | 359.00 | | 0102518 | 0679 | 7H105 | 8461 8462 8463 | Baritone Repair |
| CAPITAL ONE | 49022 | **813.23** | 08/15/2025 | | | | | |
| | | 657.43 | | 0102525 | 0679 | 7H402 | Trans #671283820 | Concession Items |
| | | 44.92 | | 0102525 | 0679 | 7H414 | Trans #67124056 | Concession Items |
| | | 110.88 | | 0102525 | 0679 | 7H500 | Trans #671283957 | Concession Items |
| EGELSTON MAYNARD | 49023 | **790.33** | 08/15/2025 | | | | | |
| | | 790.33 | | 0102525 | 0679 | 7H401 | 14529 | Chin Straps, Water Bottles, Practice Jerseys |
| HANSMAN'S CORNER MARKET | 49024 | **154.33** | 08/15/2025 | | | | | |
| | | 154.33 | | 0102518 | 0679 | 7H138 | Senior Sunrise | Breakfast for Senior Sunrise |
| MICHAEL A. KEENE | 49025 | **120.00** | 08/15/2025 | | | | | |
| | | 120.00 | | 0102525 | 0679 | 7H201 | Standard | Football Game Security 8/15 |
| CAMPBELL CO. SCHOOLS | 49026 | **2,126.44** | 08/18/2025 | | | | | |
| | | 266.72 | | 9011096 | 0515 | | 1317 | BUS INSPECTION LABOR/PARTS |
| | | 146.62 | | 9011096 | 0515 | | 1267 | BUS INSPECTIONS LABOR/PARTS |
| | | 110.00 | | 9011096 | 0515 | | 1268 | BUS INSPECTION LABOR/PARTS |
| | | 969.49 | | 9011096 | 0515 | | 1315 | BUS INSPECTION LABOR/PARTS |
| | | 633.61 | | 9011096 | 0515 | | 1349 | BUS INSPECTION REPAIR/PARTS |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**7/22/2025 THROUGH 8/21/2025**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| KY STATE TREASURER | 49027 | **3.00** | 08/18/2025 | | | | | |
| | | 3.00 | | 9011096 | 0349 | | BUSDRIVER | BUS DRIVER BACKGROUND CHECK |
| KENDALL DEMING | 49028 | **849.00** | 08/18/2025 | | | | | |
| | | 849.00 | | 0011100 | 0443 | | DEVICEREUND | LAPTOP DEVICE - RETURNED |
| FOLLETT CONTENT SOLUTIONS. LLC | 49029 | **248.36** | 08/19/2025 | | | | | |
| | | 131.92 | | 0302518 | 0679 | 7E211 | 592499 | 13 Books for Library |
| | | 116.44 | | 0302518 | 0679 | 7E211 | 592499F | 13 Books for Library |
| PEARSON | 49030 | **127.50** | 08/19/2025 | | | | | |
| | | 127.50 | | 0302518 | 0679 | 7E211 | 28862641 | AimsWeb Plus Complete Year-End Overage 24-25 Digit |
| ADVANCED MECHANICAL OF NO. KY. | 49031 | **4,350.20** | 08/21/2025 | | | | | |
| | | 1,391.30 | | 0005101 | 0433 | | 11848 | DHS WALK IN FREEZER REPAIR |
| | | 1,131.30 | | 0301987 | 0431 | | 11883 | HVAC REPAIRS - LES |
| | | 1,476.30 | | 0301987 | 0431 | | 11925 | LES HVAC REPAIRS |
| | | 351.30 | | 0101987 | 0431 | | 11924 | DHS FRONT OFFICE HVAC |
| ADVANTAGE TENT AND PARTY RENTAL | 49032 | **993.15** | 08/21/2025 | | | | | |
| | | 993.15 | | 0001087 | 0349 | 0026X | 765002 | EDUCATION FOUNDATION - CHAIRS/TABLES |
| ALLIED SUPPLY CO INC | 49033 | **114.83** | 08/21/2025 | | | | | |
| | | 57.92 | | 0001087 | 0610 | | 40319080-00 | MAINTENANCE SUPPLIES |
| | | 56.91 | | 0001087 | 0610 | | 40319605-00 | MAINTENANCE SUPPLIES |
| ALTAFIBER | 49034 | **1,799.38** | 08/21/2025 | | | | | |
| | | 1,799.38 | | 0001087 | 0532 | | P469241241-25200 | MONTHLY ACCESS CHARGES |
| AT&T MOBILITY | 49035 | **427.36** | 08/21/2025 | | | | | |
| | | 427.36 | | 0001087 | 0534 | | 08152025 | CELL PHONE SERVICES |
| BELLEVUE BOARD OF ED. | 49036 | **2,200.00** | 08/21/2025 | | | | | |
| | | 2,200.00 | | 0002118 | 0680 | 316L | 07292025 | BRAINQUEST/STEM/HYGIENE |
| BILL HAUBNER | 49037 | **267.09** | 08/21/2025 | | | | | |
| | | 250.75 | | 9011092 | 0349 | | 293575 | BUS DRIVER PHYSICAL |
| | | 16.34 | | 9011092 | 0580 | | 08042025 | MILEAGE REIMBURSEMENT - TRAINING |
| BONDED LOCK SERVICE | 49038 | **9.00** | 08/21/2025 | | | | | |
| | | 9.00 | | 0001087 | 0610 | | 173407 | TRACTOR KEY |
| BSN SPORTS | 49039 | **5,552.24** | 08/21/2025 | | | | | |
| | | 1,500.00 | | 0003606 | 0346 | 23538 | 930188319 | POWER TANKER W/CART - BLUE |
| | | 929.00 | | 0003606 | 0346 | 23538 | 930484554 | LARGE PORTABLE STANDS - FOOTBALL |
| | | 3,123.24 | | 0003606 | 0346 | 23538 | 930490521 | PROJECT ONE FACILITIES SUPPLIES |
| CANDACE BROWN | 49040 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND CHECK REIMBURSEMENT |
| CDW-G | 49041 | **6,853.25** | 08/21/2025 | | | | | |
| | | 6,139.25 | | 0301118 | 0610 | 900L | AF1ZJ7B | USB HEADPHONES |
| | | 654.50 | | 0101013 | 0650 | | AF2IX2W | DELL 3340 GUMDROP CASES |
| | | 59.50 | | 0101013 | 0650 | | AF3AT4W | DELL 3340 GUMDROP CASES |
| CINCINNATI BELL | 49042 | **1,641.70** | 08/21/2025 | | | | | |
| | | 634.93 | | 0001087 | 0532 | | BOE0819 | TELEPHONE - BOARD OFFICE |
| | | 100.52 | | 0301987 | 0532 | | LES081625 | LES PHONE BILL |
| | | 92.02 | | 0101987 | 0532 | | DHS081625 | DHS PHONE BILL |
| | | 78.18 | | 0101987 | 0532 | | DHS081625-2 | DHS PHONE |

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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 119.27 | | 0301987 | 0532 | | LES081625-2 | LES PHONE |
| | | 80.01 | | 0301987 | 0532 | | 082225 | LES PHONE |
| | | 48.98 | | 0001087 | 0532 | | BOE083125 | BOE TELEPHONE |
| | | 52.98 | | 0001087 | 0532 | | BOE083125-2 | BOE TELEPHONE |
| | | 434.81 | | 0001087 | 0532 | | BOE082925 | BOE TELEPHONE |
| COMMITTEE FOR CHILDREN | 49043 | **2,778.00** | 08/21/2025 | | | | | |
| | | 2,778.00 | | 0302118 | 0653 | 15FK | 2055791 | SECOND STEP GRADES K-8 |
| CULLIGAN OF FAIRFIELD | 49044 | **47.15** | 08/21/2025 | | | | | |
| | | 47.15 | | 0001087 | 0411 | | 2464280 | WATER - BOARD OFFICE |
| DEMARCUS LAW, PLLC | 49045 | **1,037.50** | 08/21/2025 | | | | | |
| | | 987.50 | | 0011071 | 0343 | | 08012025 | LEGAL SERVICES |
| | | 50.00 | | 0011071 | 0343 | | 06032025 | LEGAL SERVICES |
| DRUG FREE CLUBS OF AMERICA | 49046 | **3,095.00** | 08/21/2025 | | | | | |
| | | 2,535.00 | | 0102118 | 0810 | 010DX | 5457 | DRUG FREE MEMBERSHIP |
| | | 560.00 | | 0102118 | 0810 | 010DX | 5528 | DRUG FREE MEMBERSHIP |
| DUKE ENERGY | 49047 | **12,335.29** | 08/21/2025 | | | | | |
| | | 1,050.98 | | 0001087 | 0622 | | BOE0723 | BOE ELECTRIC/GAS |
| | | 369.82 | | 0301987 | 0621 | | 082825 | 709 5TH AVE - BOARD OFFICE |
| | | 58.00 | | 0001087 | 0621 | | 090325 | 783 3RD AVE ELECTRIC/GAS |
| | | 1,504.10 | | 0001087 | 0622 | | 090325 | 783 3RD AVE ELECTRIC/GAS |
| | | 9,189.81 | | 0301987 | 0622 | | 090325LES | LES ELECTRIC |
| | | 63.21 | | 9601087 | 0621 | | DC0904 | DAYCARE GAS/ELEC |
| | | 99.37 | | 9601087 | 0622 | | DC0904 | DAYCARE GAS/ELEC |
| ECHO ELECTRIC | 49048 | **136,655.75** | 08/21/2025 | | | | | |
| | | 133,575.75 | | 0003606 | 0346 | 23538 | S011118852.006 | ELECTRICAL SERVICES - PROJECT ONE |
| | | 3,080.00 | | 0003606 | 0346 | 23538 | S011306230.002 | ELECTRICAL SERVICES - PROJECT ONE |
| EDWARD KREMER | 49049 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND CHECK REIMBURSEMENT |
| EGELSTON MAYNARD | 49050 | **3,244.20** | 08/21/2025 | | | | | |
| | | 1,559.75 | | 0011075 | 0899 | | 14554 | STAFF SHIRTS |
| | | 53.98 | | 0011075 | 0899 | | 14548 | EXTRA POLO SHIRTS - STAFF |
| | | 1,630.47 | | 0011075 | 0899 | | 14547 | STAFF TSHIRTS |
| ELIZABETH RUST | 49051 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND CHECK REIMBURSEMENT |
| ENCORE TECHNOLOGIES | 49052 | **3,824.40** | 08/21/2025 | | | | | |
| | | 2,400.00 | | 0011100 | 0650 | | INVPS026183 | LAPTOP BREAK FIX |
| | | 1,200.00 | | 0011100 | 0650 | | INVPS026079 | BREAK FIX - LAPTOPS |
| | | 74.80 | | 0011100 | 0650 | | INVDRP071303 | BREAK FIX |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072418 | BREAK FIX |
| | | 74.80 | | 0011100 | 0650 | | INVDRP072427 | BREAK FIX |
| ESSDACK | 49053 | **10,845.04** | 08/21/2025 | | | | | |
| | | 10,845.04 | | 0002053 | 0338 | 310MD | EM11152 | INSPIRED LEADERSHIP SERIES - TRAINING |
| EXTERMITAL PEST CONTROL | 49054 | **354.50** | 08/21/2025 | | | | | |
| | | 143.00 | | 0101987 | 0425 | | 992165 | DHS PEST CONTROL |
| | | 68.25 | | 0301987 | 0425 | | 992164 | LES PEST CONTROL |

**DAYTON INDEPENDENT SCHOOLS**
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 75.00 | | 0001087 | 0425 | | 992162 | PEST CONTROL BOE |
| | | 68.25 | | 0301987 | 0425 | | 1001393 | LES PEST CONTROL |
| FEDERAL RENT A FENCE INC. | 49055 | **3,267.76** | 08/21/2025 | | | | | |
| | | 2,489.76 | | 0003606 | 0346 | 23538 | 414745 | PANELS ADDED, BIG FEET ADDED |
| | | 778.00 | | 0003606 | 0346 | 23538 | 414522 | MONHTLY RENEWAL |
| FELDKAMP ENTERPRISES INC | 49056 | **1,673.25** | 08/21/2025 | | | | | |
| | | 1,673.25 | | 0003606 | 0346 | 23538 | 1340 | UNDERGROUND WATER LINE - PROJECT |
| FOLLETT CONTENT SOLUTIONS. LLC | 49057 | **267.85** | 08/21/2025 | | | | | |
| | | 150.43 | | 0301118 | 0610 | 900M | 592501 | 15 Books for Library |
| | | 117.42 | | 0301118 | 0610 | 900M | 592501f | 15 Books for Library |
| FT. THOMAS BD OF ED | 49058 | **314.54** | 08/21/2025 | | | | | |
| | | 314.54 | | 0001806 | 0349 | | 12026 | ALYONA GREENE SUMMER WORK |
| FT. THOMAS FLORIST | 49059 | **1,265.85** | 08/21/2025 | | | | | |
| | | 1,265.85 | | 0003606 | 0346 | 23538 | 045777 | SOAKER HOSES/WEED KILLER - PROJECT |
| GREXEN KITCHEN EXHAUST CLEANING | 49060 | **300.00** | 08/21/2025 | | | | | |
| | | 300.00 | | 0005101 | 0433 | | 29478 | EXHAUST CLEANING - KITCHEN |
| HANNAH WILLIAMS | 49061 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | REIMBURSEMENT FOR BACKGROUND CHECK |
| HANSMAN'S CORNER MARKET | 49062 | **55.99** | 08/21/2025 | | | | | |
| | | 55.99 | | 0011075 | 0616 | | 060725 | FULL SHEET CAKE - RETIREMENT |
| HILLTOP STONE LLC | 49063 | **551.94** | 08/21/2025 | | | | | |
| | | 551.94 | | 0003606 | 0346 | 23538 | 989197 | STONE FOR PROJECT ONE |
| HOUGHTON MIFFLIN HARCOURT PUBLIS | 49064 | **3,240.00** | 08/21/2025 | | | | | |
| | | 3,240.00 | | 0002118 | 0339 | 316L | 009305214 | WAGGLE RENEWAL - SOUTHGATE |
| KIERSTYN RATTERMAN | 49065 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND CHECK REIMBURSEMENT |
| KSBA | 49066 | **110.00** | 08/21/2025 | | | | | |
| | | 110.00 | | 0011075 | 0810 | | 26-00451 | KOSAA SUMMER MEETING - BLOSSER |
| KY STATE TREASURER | 49067 | **2,500.00** | 08/21/2025 | | | | | |
| | | 2,500.00 | | 0011071 | 0899 | | BCKREFILL | BACKGROUND CHECK ACCOUNT REFILL |
| MADISON JONES | 49068 | **30.00** | 08/21/2025 | | | | | |
| | | 30.00 | | 9605203 | 0338 | 0300X | EARLYCARE | EARLY CARE CERTIFICATION |
| MARZANO RESOURCES LLC | 49069 | **2,787.35** | 08/21/2025 | | | | | |
| | | 2,787.35 | | 0002053 | 0338 | 310MD | M224687 | EDUCATOR WELLNESS - PD WORKSHOP |
| MEGAN BLOSSER | 49070 | **143.25** | 08/21/2025 | | | | | |
| | | 31.40 | | 0011075 | 0531 | | USPS | POSTAGE REIMBURSEMENT |
| | | 28.90 | | 0011071 | 0580 | | 062325 | TRAVEL REIMBURSEMENT - LES |
| | | 11.76 | | 0011071 | 0580 | | 062325-2 | LES TRAVEL REIMBURSEMENT |
| | | 71.19 | | 0011075 | 0580 | | 080125 | TRAVEL REIMBURSEMENT - BD |
| NANCY SMITH | 49071 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND CHECK REIMBURSEMENT |
| NCS PEARSON | 49072 | **300.00** | 08/21/2025 | | | | | |
| | | 300.00 | | 0102121 | 0646 | 337L | 29087477 | SPED ASSESSMENTS |
| NICOLE PONTING | 49073 | **89.58** | 08/21/2025 | | | | | |

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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 89.58 | | 0002121 | 0580 | 337L | 072525 | KASA MILEAGE REIMBURSEMENT |
| NKCES | 49074 | **67,252.00** | 08/21/2025 | | | | | |
| | | 59,552.00 | | 110 | 3111R | | 37640 | SEEK QUARTER ENDING JUNE 30, 2025 |
| | | 7,700.00 | | 0101918 | 0561 | | 37692 | YSA COORDINATED CARE STAFF |
| NO KY WATER DISTRICT | 49075 | **147.33** | 08/21/2025 | | | | | |
| | | 147.33 | | 0001087 | 0413 | | 08012025 | BOARD OFFICE WATER |
| OTIS ELEVATOR CO | 49076 | **1,523.98** | 08/21/2025 | | | | | |
| | | 464.50 | | 0101987 | 0439 | | CFV15566001 | ELEVATOR LIFT REPAIR DHS |
| | | 1,059.48 | | 0101987 | 0439 | | 100402000249 | DHS MAINT SERVICE CONTRACT |
| PITNEY BOWES INC | 49077 | **643.79** | 08/21/2025 | | | | | |
| | | 78.58 | | 0301918 | 0444 | 900M | 3321115992 | LEASE INVOICE - COPIER |
| | | 434.83 | | 0001087 | 0444 | | 3321115992 | LEASE INVOICE - COPIER |
| | | 78.58 | | 0101918 | 0444 | 900M | 3321115992 | LEASE INVOICE - COPIER |
| | | 51.80 | | 0301118 | 0531 | 900M | 090725 | POSTAGE |
| POSITIVE TRAINING LLC | 49078 | **1,000.00** | 08/21/2025 | | | | | |
| | | 1,000.00 | | 0101918 | 0349 | | 2025-EBS-47 | ENERGY BUS RENEWAL |
| PROCARE THERAPY, INC | 49079 | **731.00** | 08/21/2025 | | | | | |
| | | 731.00 | | 0001119 | 0349 | | 21250543 | SCHOOL PSYCHOLOGY SERVICES |
| PROJECT READ AI INC | 49080 | **612.50** | 08/21/2025 | | | | | |
| | | 612.50 | | 0301118 | 0735 | 900M | X8GIAM8Q-0001 | UFLI ASSESSMENTS READING |
| RAELEE DEBRULER | 49081 | **30.00** | 08/21/2025 | | | | | |
| | | 30.00 | | 9605203 | 0338 | 0300X | EARLYCARE | EARYL CARE CERTIFICATION |
| RECREATION INSITES | 49082 | **232,179.00** | 08/21/2025 | | | | | |
| | | 46,585.00 | | 0003606 | 0346 | 23538 | 1374 | VARIED STONE BASE - 248 TONS |
| | | 185,594.00 | | 0003606 | 0346 | 23538 | 1373 | PLAYGROUND - DURAPLAY SURFACE |
| REPUBLIC SERVICES | 49083 | **319.67** | 08/21/2025 | | | | | |
| | | 319.67 | | 0101925 | 0421 | | 0798-003329411 | FOOTBALL FIELD - TRASH |
| ROCHESTER 100, INC. | 49084 | **800.00** | 08/21/2025 | | | | | |
| | | 800.00 | | 0002104 | 0610 | 518KK | 259571 | COMMUNICATION FOLDERS - LES |
| SANDRA TYJEWSKI | 49085 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND CHECK REIMBURSEMENT |
| SANITATION DIST. #1 | 49086 | **114.55** | 08/21/2025 | | | | | |
| | | 114.55 | | 0301987 | 0411 | | 082525 | 300 9TH AVE - LES SANITATION |
| SCOTT MEYERS | 49087 | **86.00** | 08/21/2025 | | | | | |
| | | 86.00 | | 0102053 | 0580 | 310MD | 073025 | KASA CONFERENCE - MILEAGE |
| SHERWIN WILLIAMS | 49088 | **154.60** | 08/21/2025 | | | | | |
| | | 154.60 | | 0101987 | 0610 | | 3393-9 | DHS PAINT |
| SILCO FIRE PROTECTION CO. | 49089 | **3,744.00** | 08/21/2025 | | | | | |
| | | 1,264.50 | | 0001087 | 0347 | | 6030547 | BOE FIRE ALARM/SPRINKLER MAINT |
| | | 2,479.50 | | 0101987 | 0347 | | 6035900 | DHS FIRE ALARM/SPRINKLER MAINT |
| SKOOL AID LLC | 49090 | **1,220.00** | 08/21/2025 | | | | | |
| | | 1,220.00 | | 0002104 | 0679 | 518KK | 3159 | END OF YEAR PICNIC - STATIONS |
| SPECIALIZED PLUMBING PARTS SUPPLY | 49091 | **900.70** | 08/21/2025 | | | | | |
| | | 861.70 | | 0101987 | 0437 | | 328083 | DHS MAINT SUPPLIES |
| | | 39.00 | | 0101987 | 0610 | | 328198 | KITCHEN MAINT SUPPLIES |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**7/22/2025 THROUGH 8/21/2025**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| ST. ELIZABETH BUSINESS HEALTH | 49092 | **63.00** | 08/21/2025 | | | | | |
| | | 63.00 | | 9011092 | 0349 | | 559470 | DOT PHYSICAL EXAM - FREY |
| ST. ELIZABETH EMPLOYEE ASSISTANCE | 49093 | **4,681.00** | 08/21/2025 | | | | | |
| | | 4,681.00 | | 0002119 | 0349 | 14ML | 557480 | EAP - 8 SESSION TRADITIONAL |
| STIGLER SUPPLY CO | 49094 | **3,143.50** | 08/21/2025 | | | | | |
| | | 1,193.27 | | 0105101 | 0610 | | 505621 | DHS FOOD SERVICE SUPPLIES |
| | | 922.59 | | 0301987 | 0610 | | 499342 | LES CUSTODIAL SUPPLIES |
| | | 60.00 | | 0301987 | 0610 | | 503803 | LES FLOOR SCRUBBER |
| | | 554.83 | | 0001087 | 0610 | | 505976 | BOE CUSTODIAL SUPPLIES |
| | | 412.81 | | 0001087 | 0610 | | 506022 | BOE CUSTODIAL SUPPLIES |
| TERRACON CONSULTANTS INC. | 49095 | **2,438.00** | 08/21/2025 | | | | | |
| | | 2,438.00 | | 0003606 | 0346 | 23538 | TP15962 | ATHLETIC COMPLEX - CONSULTANTS |
| THOMAS BOYLE | 49096 | **54.00** | 08/21/2025 | | | | | |
| | | 54.00 | | 0011071 | 0899 | | IDENTOGO | BACKGROUND CHECK REIMBURSEMENT |
| THOMAS CONTROL SERVICE, LLC | 49097 | **3,255.75** | 08/21/2025 | | | | | |
| | | 3,255.75 | | 0301987 | 0431 | | 2714 | HVAC SERVICE WORK |
| THOMPSON AUDIO VISIONS, LLC | 49098 | **300.00** | 08/21/2025 | | | | | |
| | | 300.00 | | 0003606 | 0346 | 23538 | 1240 | DAYTON FIELD VIDEO |
| TOM SEXTON & ASSOCIATES, INC. | 49099 | **31,380.00** | 08/21/2025 | | | | | |
| | | 2,810.00 | | 0301987 | 0610 | | INV-1284 | SHADES - LES |
| | | 28,570.00 | | 0003186 | 0439 | | INV-1218 | CLASSROOM SHADES - LES |
| TORCHPREP | 49100 | **4,600.00** | 08/21/2025 | | | | | |
| | | 4,600.00 | | 0002118 | 0339 | 316L | MQ-2526-103 | TESTING SERVICES - PD |
| ULINE | 49101 | **932.74** | 08/21/2025 | | | | | |
| | | 932.74 | | 0301987 | 0610 | | 192552378 | FOLDING CHAIR DOLLY - LES |
| UPSPRING | 49102 | **450.00** | 08/21/2025 | | | | | |
| | | 450.00 | | 0002118 | 0339 | 316L | 1085 | AFTER SCHOOL PROGRAMMING |
| US BANK TRUST ST. PAUL | 49103 | **263,825.00** | 08/21/2025 | | | | | |
| | | 263,825.00 | | 0004112 | 0832 | BD24 | 2977549 | SERIES 2024 BONDS - INTEREST |
| WESCO DISTRIBUTION INC | 49104 | **5,658.14** | 08/21/2025 | | | | | |
| | | 5,658.14 | | 0003606 | 0346 | 23538 | DPO12 | DPO12 - PROJECT ONE SUPPLIES |
| BSN SPORTS | 49105 | **1,879.93** | 08/21/2025 | | | | | |
| | | 724.93 | | 0102525 | 0679 | 7H402 | 930255547 | Volleyball shoes |
| | | 1,155.00 | | 0102525 | 0679 | 7H402 | 930587564 | Warm Ups for Players & Workers |
| CAPITAL ONE | 49106 | **189.44** | 08/21/2025 | | | | | |
| | | 189.44 | | 0101118 | 0610D | 900M | Trans # 671639894 | Devil Care Items |
| KHSCA | 49107 | **840.00** | 08/21/2025 | | | | | |
| | | 840.00 | | 0102525 | 0810 | 7H201 | KHSCA Memership Card | Coaches Association Dues - Coaches Passes |
| KONA ICE | 49108 | **1,590.75** | 08/21/2025 | | | | | |
| | | 1,590.75 | | 0102525 | 0679 | 7H500 | 000370 | Kona Ice for Opening Day |
| MEDCO SUPPLY COMPANY | 49109 | **227.24** | 08/21/2025 | | | | | |
| | | 227.24 | | 0102525 | 0679 | 7H201 | IN98971452 | Deluxe WBGT Heat Index Monitor |
| NORTHERN KY UNIVERSITY | 49110 | **500.00** | 08/21/2025 | | | | | |
| | | 500.00 | | 0102502 | 0679 | 7H034 | Kelcie Martin ss7998 | Kelcie Martin ss # ....7998 |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**7/22/2025 THROUGH 8/21/2025**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| N.KY.DISTRICT HEALTH DEPT | 49111 | **125.00** | 08/21/2025 | | | | | |
| | | 125.00 | | 0003606 | 0346 | 23538 | PERMIT | STADIUM CONCESSION PERMIT |
| EGELSTON MAYNARD | 7182026 | **175.56** | 08/06/2025 | | | | | |
| | | 175.56 | | 0102525 | 0679 | 7H403 | 14549 | Socks |
| EMMA DONELAN | 7182027 | **300.00** | 08/06/2025 | | | | | |
| | | 300.00 | | 0102525 | 0679 | 7H402 | 8625 | Dinner while traveling out of town |
| HOMETOWN HEROES | 7182028 | **1,730.00** | 08/06/2025 | | | | | |
| | | 1,480.00 | | 0102525 | 0679 | 7H401 | 000081 | Golf Outing Catering |
| | | 250.00 | | 0102525 | 0679 | 7H401 | 000083 | Football Players Lunch |
| SCHOOL HOUSE SYMPHONY | 7182029 | **285.00** | 08/06/2025 | | | | | |
| | | 285.00 | | 0302518 | 0679 | 7E216 | 1324 | Fifth Grade Music Experience on April 30, 2024. |
| CAPITAL ONE | 7182030 | **83.06** | 08/04/2025 | | | | | |
| | | 83.06 | | 0102525 | 0679 | 7H401 | Trans # 670595389 | Drinks for Golf Outing |
| CULLIGAN OF FAIRFIELD | 7182031 | **242.51** | 08/04/2025 | | | | | |
| | | 242.51 | | 0102518 | 0679 | 7H114 | Acct 7301071487 | Culligan Water Service |
| HICKORY STICKS GOLF CLUB | 7182032 | **10,390.00** | 08/04/2025 | | | | | |
| | | 10,390.00 | | 0102525 | 0679 | 7H401 | DF0822025 | Golf Outing Saturday Shotgun $8,000, Professional |
| LUDLOW INDEPENDENT SCHOOL | 7182033 | **975.00** | 08/04/2025 | | | | | |
| | | 300.00 | | 0102525 | 0679 | 7H203 | Tournament Entry | Tournament Entry Fee |
| | | 675.00 | | 0102525 | 0679 | 7H402 | Tournament Shirts | Tournament Shirts |
| MOUNT ST. JOSEPH UNIVERSITY | 7182034 | **500.00** | 08/04/2025 | | | | | |
| | | 500.00 | | 0102502 | 0679 | 7H034 | MatthewTumler 505540 | Matthew Tumler 505540 |
| SNAPPY TOMATO PIZZA | 7182035 | **162.99** | 08/04/2025 | | | | | |
| | | 162.99 | | 0102518 | 0679 | 7H138 | Delivery Receipt | 6 Beast Pizza $138, Delivery Charge $4.99, Tip $20 |
| **TOTAL OF INVOICES PAID FOR THIS PERIOD:** | | **$2,058,867.57** | | | | | | |

## FUND EXPENSE RECAP

| | | |
|---|---|---|
| 1 | GENERAL FUND | 426,042.50 |
| 2 | SPECIAL REVENUE | 120,430.04 |
| 25 | SCHOOL ACTIVITY FDS | 31,639.35 |
| 310 | CAPITAL OUTLAY FUND | 30,320.00 |
| 320 | BUILDING FUND (5 CENT LEV' | 7,350.00 |
| 360 | CONSTRUCTION FUND | 1,167,346.07 |
| 400 | DEBT SERVICE FUND | 269,819.61 |
| 51 | FOOD SERVICE FUND | 5,860.00 |
| 52 | DAY CARE SERVICES | 60.00 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$2,058,867.57** |

## LOCATION EXPENSE RECAP

| | | |
|---|---|---|
| 000 | DISTRICT WIDE | 1,683,554.00 |
| 001 | CENTRAL OFFICE | 174,566.97 |
| 010 | DAYTON HIGH SCHOOL | 99,950.01 |
| 030 | LINCOLN ELEMENTARY | 82,167.93 |
| 901 | BUS GARAGE | 15,016.83 |
| 960 | DAYCARE CHILD CARE FAC | 3,611.83 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$2,058,867.57** |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**7/22/2025 THROUGH 8/21/2025**

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

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________