DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/18/2025 THROUGH 9/17/2025

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

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

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		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
		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

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

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		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
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

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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
N.KY.DISTRICT HEALTH DEPT	49111	**125.00**	08/21/2025					
		125.00		0003606	0346	23538	PERMIT	STADIUM CONCESSION PERMIT
LEAH BECK	49112	**45.00**	08/22/2025					
		45.00		0101918	0644		REFUND	STUDENT TEXTBOOK REFUND
BAIONI CONSTRUCTION LLC	49116	**12,070.00**	08/26/2025					
		12,070.00		0003222	0439		082225	PAINT/POWER WASH/TREE REMOVAL/CONCRETE
451 BOOKS	49117	**231.00**	08/27/2025					
		231.00		0101059	0641	900M	964	Blue Flag, Fruits Basket, Solo Leveling, Jujutsu K
BSN SPORTS	49118	**2,769.87**	08/27/2025					
		2,769.87		0102525	0679	7H402	930550417 930658080	Shoes $1,299.87, Shipping $25.00, Backpacks $1430.
CRAYONS TO COMPUTERS	49119	**375.00**	08/27/2025					
		375.00		0101118	0899	900M	25-26 15 Memberships	Crayons to Computers Memberships
HANSMAN'S CORNER MARKET	49120	**84.95**	08/27/2025					
		84.95		0102525	0679	7H401	Football - Saturday	5 Dozen Donuts
HILLARY QUIROZ	49121	**1,000.00**	08/27/2025					
		1,000.00		0102502	0679	7H040	Bluegrass Eagles	Hillary Quiroz - Bluegrass Eagles Scholarship
UNIVERSITY OF CUMBERLANDS	49122	**750.00**	08/27/2025					
		500.00		0102502	0679	7H010	McKenzie Sullivan	McKenzie Sullivan ss# ...2648
		250.00		0102502	0679	7H025	McKenzie Sullivan .	McKenzie Sullivan ss#....2648
ADRENALINE FUNDRAISING	49123	**1,510.00**	08/28/2025					
		1,510.00		0102525	0679	7H401	Football Discount Ca	Card Sales
BRETSEN WILEY	49124	**120.00**	08/28/2025					
		120.00		0102525	0679	7H201	Football Game Securi	Football Game Security 8/29
CAPITAL ONE	49125	**71.92**	08/28/2025					
		71.92		0102525	0679	7H414	Trans # 672035465	Concession Items
COCA-COLA CONSOLIDATED	49126	**522.21**	08/28/2025					
		522.21		0005101	0610		COCACOLA	DRINK COOLER
RYLE HIGH SCHOOL	49127	**255.00**	08/28/2025					
		150.00		0102525	0679	7H205	Labor Day Invitation	Ryle Cross Country Labor Day Weekend Invitational
		105.00		0102525	0679	7H206	Labor Day Invitation	Ryle Cross Country Labor Day Weekend Invitational
STEVEN BOLES	49128	**500.00**	08/28/2025					
		500.00		0102502	0679	7H021	Ridder Dapper Schola	Steven Boles - Ridder / Dapper Hardwork Scholarshi
BOURBON HOUSE PIZZA	49129	**141.00**	08/29/2025					
		141.00		0102525	0679	7H500	Upon Delivery	Pizza for Concession for Football
MELISSA SAMS	49130	**700.00**	08/29/2025					
		700.00		0102525	0679	7H225	Advance - Startup Ch	Startup for Football Games
451 BOOKS	49131	**114.00**	09/03/2025					
		114.00		0101059	0641	900M	963	Blue Lock, Cinderella Murder, Under My Skin

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BOURBON HOUSE PIZZA	49132	**69.00**	09/03/2025					
		69.00		0102525	0679	7H500	receipt on arrival	Pizza for football game
CAPITAL ONE	49133	**1,593.82**	09/03/2025					
		161.84		0101118	0610D	900M	trans # 672445750	Devil Care Items
		1,060.08		0102525	0679	7H500	trans # 672504692	Concession Items
		371.90		0102525	0679	7H500	trans # 672650020	Concession Items
COCA-COLA CONSOLIDATED	49134	**551.57**	09/03/2025					
		551.57		0102525	0679	7H500	48588834041	Drinks for Concession
Custom Ink	49135	**644.52**	09/03/2025					
		644.52		0101960	0610	900M	82426470	Band Shirts / Shipping
TARRIS HORTON	49136	**300.00**	09/03/2025					
		300.00		0102525	0679	7H500	Homecoming Dance	DJ for Homecoming
WILLIS MUSIC	49137	**279.00**	09/03/2025					
		279.00		0102518	0679	7H105	Work Order 2961717	Instrument Repair
SCRIPPS NATIONAL SPELLING BEE	49138	**206.50**	09/04/2025					
		206.50		0302518	0679	7E211	SK32-0000029341	ELLISON - SPELLING BEE ENTRY FEE
BSN SPORTS	49139	**5,309.56**	09/05/2025					
		3,332.11		0102525	0679	7H202	930921732	Knee Pads, Football, Girdles
		1,977.45		0102525	0679	7H213	930849195	Nets, Scorebook, Ball, Rack
KONA ICE	49140	**1,590.75**	09/05/2025					
		1,590.75		0102525	0679	7H500	.000370	Kona Ice - replace ck 49108 mail to new address
NORTH OLDHAM CROSS COUNTRY	49141	**162.00**	09/05/2025					
		81.00		0102525	0679	7H205	Rumble Through Jungl	Rumble Through The Jungle
		81.00		0102525	0679	7H206	Rumble Through Jungl	Rumble Through The Jungle
WILLIS MUSIC	49142	**118.93**	09/05/2025					
		118.93		0101960	0739	900M	Trombone Flip Folder	Trumpet Clamp-On Lyre
A-1 ELECTRIC	49143	**11.35**	09/09/2025					
		11.35		0101987	0610		93068	CAPACITOR KITCHEN BOILER
ADVANCED MECHANICAL OF NO. KY.	49144	**656.30**	09/09/2025					
		656.30		0101987	0431		11738	DHS HVAC REPAIRS
AE DOOR AND WINDOW	49145	**29,482.00**	09/09/2025					
		29,482.00		0003606	0346	23538	38761	PROJECT ONE DOOR/WINDOW INSTALL
AFD SUPPLY LLC	49146	**193.76**	09/09/2025					
		193.76		0101987	0610		2-11196-25	TRI POWER BELTS - MAINT
APPTEGY INC.	49147	**10,100.00**	09/09/2025					
		10,100.00		0002104	0610	518KK	INV29099	THRILLSHARE - WEBSITE
ARTS RENTAL EQUIP	49148	**528.00**	09/09/2025					
		528.00		0301987	0439		1397726-1	SCISSOR LIFT - LES
ATLANTIC SIGN COMPANY	49149	**103,985.00**	09/09/2025					
		103,985.00		0003606	0346	23538	42577	SIGNAGE - GREENDEVIL STADIUM
BLU BIRD LLC	49150	**9,185.00**	09/09/2025					
		9,185.00		0003606	0346	23538	CB224173	FABRICATED CUTSTONE - PROJECT ONE
BORGMAN ATHLETICS GROUP LLC	49151	**650.00**	09/09/2025					
		650.00		0301987	0439		9697	BLEACHER REPAIRS - LES

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BSN SPORTS	49152	**3,298.32**	09/09/2025					
		463.32		0101925	0610		930804917	FOOTBALL TACKLE MAKER PAD
		2,835.00		0003606	0346	23538	930539884	WINDSCREEN - GRAPHICS PROJECT ONE
BUSINESS U LLC	49153	**2,895.00**	09/09/2025					
		2,895.00		0002118	0610	106M	31078	CORE COURSE SUITE - 1 YEAR LICENSE
CDW-G	49154	**993.00**	09/09/2025					
		993.00		0102118	0653	310M	AF5TV4U	GOGUARDIAN TEACHER LICENSES
CINCINNATI BELL	49155	**286.16**	09/09/2025					
		94.42		0301987	0532		091625LES	LES TELEPHONE
		52.28		0101987	0532		091625DHS	DHS TELEPHONE
		65.48		0101987	0532		DHS091625-2	DHS TELEPHONE
		73.98		0301987	0532		LES091625	LES TELEPHONE
COMPTIA INC.	49156	**3,360.00**	09/09/2025					
		3,360.00		0102118	0653	106M	INV108800	LITERACY PRO/OFFICE PRO
CULLIGAN OF FAIRFIELD	49157	**57.40**	09/09/2025					
		57.40		0001087	0411		2606809	WATER - BOE
DAYTON EAGLES	49158	**500.00**	09/09/2025					
		500.00		0302104	0680	128XC	082625	REDBURN RENT ASSISTANCE
DEANDRE OWENSBY	49159	**54.00**	09/09/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
DEMARCUS LAW, PLLC	49160	**1,075.00**	09/09/2025					
		1,075.00		0011071	0343		09032025	LEGAL SERVICES - AUGUST
DEMCO, INC.	49161	**158.53**	09/09/2025					
		158.53		0101059	0610	900M	7687721	Circ Lam Vinyl Matte, Bookmarks
DUKE ENERGY	49162	**10,900.60**	09/09/2025					
		10,028.91		0001087	0622		BOE090225	BOE GAS/ELECTRIC
		710.62		0001087	0621		BOE090225	BOE GAS/ELECTRIC
		106.10		0101925	0622		090825C	CONCESSION ELECTRIC
		54.97		0101925	0622		FF090825	FOOTBALL FIELD ELECTRIC
ECHO ELECTRIC	49163	**19,190.28**	09/09/2025					
		19,190.28		0003606	0346	23538	083125	ELECTRICAL - PROJECT ONE
EDPUZZLE	49164	**3,050.00**	09/09/2025					
		3,050.00		0302118	0653	310M	43613	ED PUZZLE PRO QUOTE 00106062
EGELSTON MAYNARD	49165	**98.91**	09/09/2025					
		26.99		0011075	0899		14587	POLO SHIRT FOR STAFF
		71.92		0011075	0899		14588	GREENDEVIL TSHIRTS
ENCORE TECHNOLOGIES	49166	**2,490.50**	09/09/2025					
		2,141.40		0011100	0653		85142	LEARN 21 RENEWAL - DISTRICT
		174.55		0011100	0650		INVDRP073576	LCD SCREEN PARTS
		174.55		0011100	0650		INVDRP073575	PARTS ONLY SERVICE
ENDZONE CAMERA LLC	49167	**4,999.00**	09/09/2025					
		4,999.00		0003606	0346	23538	081825	ENDZONE CAMERA - FOOTBALL
FEDERAL RENT A FENCE INC.	49168	**2,610.19**	09/09/2025					
		2,610.19		0003606	0346	23538	415166	RENTAL FENCE - PROJECT
GALLATIN COUNTY BOE	49169	**225.00**	09/09/2025					

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		225.00		0011071	0810		2025-7	KSBA REGIONAL MEETING
GORDON FOOD SERVICE	49170	**20,640.04**	09/09/2025					
		1,009.52		0305101	0610		082025	LES SUPPLIES/FOOD AUGUST
		4,319.43		0305101	0630		082025	LES SUPPLIES/FOOD AUGUST
		5,424.98		0305101	0630		082025DHS	DHS/LES FOOD AND SUPPLIES
		9,886.11		0105101	0630		082025DHS	DHS/LES FOOD AND SUPPLIES
INFOHANDLER.COM	49171	**171.20**	09/09/2025					
		171.20		0001121	0349		26479	MEDICAID ADMIN FEE
JEFFERSON PILOT LIFE	49172	**215.09**	09/09/2025					
		215.09		0011071	0211		090125	LIFE INSURANCE PREMIUMS
JOHN MUELLER	49173	**60.00**	09/09/2025					
		60.00		0002118	0610	551LI	082625	UK SOCIAL WORK - REIMBURSEMENT
JOHNSON ELEC. SUPPLY CO.	49174	**80.06**	09/09/2025					
		80.06		0003606	0346	23538	S100374474.001	MAINT SUPPLIES - PROJECT ONE
KASS	49175	**1,250.00**	09/09/2025					
		1,250.00		0011075	0810		126663	MEMBERSHIP DUES
KOCH REFRIGERATION	49176	**773.75**	09/09/2025					
		230.00		0105101	0439		101627	WALK IN FREEZER DHS
		543.75		0105101	0439		101626	WALK IN FREEZER - DHS
KOI AUTO PARTS	49177	**164.75**	09/09/2025					
		164.75		0001087	0610		092025	MAINTENANCE SUPPLIES
LOWE'S	49178	**1,304.16**	09/09/2025					
		1,304.16		0001087	0610		091525	MAINTENANCE SUPPLIES - BOE
MARZANO RESOURCES LLC	49179	**2,366.66**	09/09/2025					
		2,366.66		0002053	0338	310LD	M224846	PD TRAINING CONSULTANTS
MEGAN BLOSSER	49180	**26.79**	09/09/2025					
		16.25		0011075	0580		090425	REIMBURSEMENT FOR SUPPLIES/MILEAGE
		10.54		0011075	0580		090425-2	REIMBURSE FOR MILEAGE
MILLCRAFT PAPER COMPANY	49181	**1,025.00**	09/09/2025					
		1,025.00		0301118	0610	900M	MSI00222278	COPIER PAPER
N.KY. CHAMBER OF COMMERCE	49182	**548.00**	09/09/2025					
		548.00		0011071	0810		112025	CHAMBER MEMBERSHIP DUES
NCS PEARSON	49183	**322.50**	09/09/2025					
		322.50		0102121	0646	337L	369000	AIMSWEB PLUS COMPLETE
NORTHERN KY UNIVERSITY	49184	**3,000.00**	09/09/2025					
		3,000.00		0101918	0561		1800008770	YSA DHS STUDENTS
NO KY CHAMBER OF COMMERCE	49185	**548.00**	09/09/2025					
		548.00		0011075	0810		262759	CHAMBER MEMBERSHIP
NO KY WATER DISTRICT	49186	**1,968.00**	09/09/2025					
		90.30		0001087	0413		BOEWATER0925	WATER - BOARD
		72.80		0301987	0411		3009TH0923	WATER - LES
		820.37		0101987	0411		DHS0925	WATER - DHS
		631.11		0301987	0411		LES0925	LES - WATER
		108.56		0101925	0411		FF0925	FIELD - WATER
		244.86		0001087	0411		BOE0925-2	BOE - WATER

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NO KY WATER DISTRICT	49187	**360.25**	09/09/2025					
		360.25		0003606	0346	23538	3252	PROJECT ONE HYDRANT RENTAL
NORWOOD HARDWARE & SUPPLY CO.	49188	**1,049.78**	09/09/2025					
		1,049.78		0003606	0346	23538	SI057745	PROJECT ONE - FIELDHOUSE
EDUCATIONAL AND COMMUNITY SUPP(	49189	**400.00**	09/09/2025					
		400.00		0011075	0810		INV00082404	SWIS ANNUAL LICENSE
PILOT LUMBER AND MOORE!	49190	**134.08**	09/09/2025					
		63.55		0101987	0610		083125	DHS MAINTENANCE SUPPLIES
		70.53		0301987	0610		083125-2	LES MAINTENANCE SUPPLIES
PITNEY BOWES INC	49191	**63.90**	09/09/2025					
		63.90		0301118	0531	900M	1027996491	ABPLANALP - POSTAGE SUPPLY
PORTOPHONE	49192	**2,655.36**	09/09/2025					
		2,655.36		0003606	0346	23538	25PP5728	WIRELESS FOOTBALL COMMS
PROCARE THERAPY, INC	49193	**989.00**	09/09/2025					
		387.00		0001119	0349		21252215	PSYSCHOLOGY SERVICES
		602.00		0001119	0349		21255766	SCHOOL PSYCHOLOGY SERVICES
RAPTOR TECHNOLOGIES	49194	**360.00**	09/09/2025					
		360.00		0002130	0650	552MS	INV187619	RAPTOR VISITOR BADGES
REITER DAIRY/SPRINGFIELD LLC	49195	**875.52**	09/09/2025					
		356.90		0305101	0635		39358642	MILK
		518.62		0305101	0635		393585643	MILK - LES
REPUBLIC SERVICES	49196	**5,161.64**	09/09/2025					
		1,461.98		0101987	0421		0798-003333653	DHS TRASH SERVICE
		645.04		0101925	0421		0798-003339526	DHS FIELD - TRASH
		3,054.62		0301987	0421		0798-003337923	LES TRASH PICKUP
SILCO FIRE PROTECTION CO.	49197	**1,929.00**	09/09/2025					
		1,379.50		0301987	0347		6035901	LES REPAIR
		549.50		0301987	0347		6045265	SERVICE CALL
SPECIALIZED PLUMBING PARTS SUPPLY	49198	**258.50**	09/09/2025					
		258.50		0101987	0437		327878	PLUMBING WORK - DHS
SPEEDWAY LLC	49199	**2,428.95**	09/09/2025					
		2,428.95		0002118	0339	316L	CARDS09	FUEL CARDS - WELFARE
STAPLES ADVANTAGE	49200	**755.31**	09/09/2025					
		250.07		0302518	0679	7E211	6040649304	GREEN FOLDERS
		299.00		0011075	0810		6040649305	MEMBERSHIP RENEWAL - STAPLES
		103.12		0102518	0679	7H151	6040649306	Green Folders
		103.12		0101118	0610	900M	6040649306	Green Folders
STIGLER SUPPLY CO	49201	**8,344.33**	09/09/2025					
		258.74		0301987	0610		507341	LES CUSTODIAL SUPPLIES
		885.74		0301987	0610		507345	LES CUSTODIAL SUPPLIES
		282.94		9601087	0610		507352	DAYCARE CUSTODIAL SUPPLIES
		222.75		0301987	0610		505524	STRINGRAY MANGO - MAINTENANCE
		767.75		0301987	0610		505524-1	LES CUSTODIAL SUPPLIES
		555.24		0301987	0610		506657	CUSTODIAL SUPPLIES
		4,162.77		0101987	0610		505254	CUSTODIAL SUPPLIES

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		148.50		0101987	0610		505254-1	STRINGRAY MANGO - MAINTENANCE
		1,059.90		0001087	0610		506673	BOE - CUSTODIAL SUPPLIES
STONE CENTER	49202	**9,185.00**	09/09/2025					
		9,185.00		0003606	0346	23538	CN224173	FABRICATED CUTSTONE - PROJECT ONE
TERRACON CONSULTANTS INC.	49203	**5,052.50**	09/09/2025					
		5,052.50		0003606	0346	23538	TP33966	CONSULTANTS - PROJECT ONE
TRACY GENTRUP-RUEBUSCH	49204	**170.74**	09/09/2025					
		141.07		0002104	0580	518KK	082925	PRICHARD TRAINING MILEAGE/MEALS
		29.67		0002104	0580	518KK	082125	MILEAGE - PRICHARD
TYLER TECHNOLOGIES	49205	**1,645.59**	09/09/2025					
		1,645.59		0011080	0735		045-533910	MUNIS HOSTING
ULINE	49206	**5,993.90**	09/09/2025					
		5,993.90		0003606	0346	23538	1969311755	STADIUM TRASH CANS - PROJECT ONE
US BANK EQUIPMENT FINANCE	49207	**2,756.93**	09/09/2025					
		918.98		0301918	0444	900M	561824723	COPIER LEASE
		918.98		0101918	0444	900M	561824723	COPIER LEASE
		918.97		0001087	0444		561824723	COPIER LEASE
VIVID SIGN COMPANY	49208	**4,896.00**	09/09/2025					
		4,896.00		0003606	0346	23538	11269	BANNER/LABOR FOR PROJECT ONE
VOYAGER SOPRIS LEARNING, INC.	49209	**3,402.00**	09/09/2025					
		3,402.00		0301118	0735	900M	8795949	READING DIGITAL LICENSE
BALLOON WORKS, INC./SPIRIT WORKS	49210	**574.00**	09/10/2025					
		299.00		0102525	0679	7H201	4944	Balloon Arch, Loose Balloons, Balloon Cascades for
		275.00		0102525	0679	7H201	4943	Balloon Arch, Balloon Cascades for soccer
BOURBON HOUSE PIZZA	49211	**69.00**	09/10/2025					
		69.00		0102525	0679	7H500	Upon Pickup	Pizza for football game
BRETSEN WILEY	49212	**120.00**	09/10/2025					
		120.00		0102525	0679	7H201	9/12 Standard	Football Game Security 9/12
BSN SPORTS	49213	**1,036.40**	09/10/2025					
		928.40		0102525	0679	7H404	930881449	Singlets
		50.00		0102525	0679	7H201	930567517	Football, Soccer Ball
		58.00		0102525	0679	7H401	930943077	Award Decals
COCA-COLA CONSOLIDATED	49214	**897.33**	09/10/2025					
		897.33		0102525	0679	7H500	48685917027	Drinks for Concession
GOLD MEDAL	49215	**186.90**	09/10/2025					
		186.90		0102525	0679	7H500	Cust No 410742000	Food for Concession
MICHAEL A. KEENE	49216	**120.00**	09/10/2025					
		120.00		0102525	0679	7H201	9/12 Standard	Football Game Security 9/12
UNIVERSAL CHEERLEADERS ASSOCIATI	49217	**4,570.00**	09/10/2025					
		4,570.00		0102525	0679	7H408	REG-0011489663	Cheer Camp 3 days - remaining balance
BOURBON HOUSE PIZZA	49218	**276.00**	09/12/2025					
		276.00		0102525	0679	7H500	Receipt upon pick up	Pizza for football concession
CAPITAL ONE	49219	**1,079.96**	09/12/2025					
		1,079.96		0102525	0679	7H500	Trans #673106573	Concession Items

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COCA-COLA CONSOLIDATED	49220	**448.66**	09/12/2025					
		448.66		0102525	0679	7H500	48791423030	Drinks for Concession
GOLD MEDAL	49221	**65.00**	09/12/2025					
		65.00		0102525	0679	7H500	4107420000	Food for Concessoin
NORTHERN KY HS GIRLS BASKETBALL (	49222	**100.00**	09/12/2025					
		100.00		0102525	0679	7H213	25/26 Membership Day	Membership
TROPHY AWARDS	49223	**307.50**	09/12/2025					
		307.50		0102525	0679	7H500	CI2013301	Tumblers for Homecoming Court
FIFTH THIRD BANK	49224	**9,897.07**	08/31/2025					
		854.13		0102104	0580	129XC	OPRYLAND	YSC CONFERENCE - LODGING/MEALS
		854.13		0001009	0580	129X	OPRYLAND	YSC CONFERENCE - LODGING/MEALS
		70.53		0002104	0679	518KK	MICHAELS0708	KINDERGARTEN REGISTRATION - PRICHARD
		119.76		0001087	0439		VIOC	OIL CHANGE - VAN
		233.16		0002118	0680	316L	DICKS0718	WELFARE CLOTHING/SHOES
		748.85		9011092	0580		HOLIDAYINNEX	BUS DRIVER TRAINING - LODGING
		1,047.40		0003606	0346	23538	FLAGS=327948	FLAGS FOR FOOTBALL STADIUM
		10.00		0011071	0899		CANCHK	BACKGROUND CHECK
		34.53		0101925	0610		MINUTEMAN0723	ATHLETIC PASSES
		343.93		0003606	0346	23538	ENGRAVING	PROJECT GROUNDBREAKING SUPPLIES
		323.19		0102825	0610SO	7010M	BUCKHEADS	SOFTBALL BANQUET
		20.00		0003606	0346	23538	ENGRAVING-2	SUPPLIES FOR GROUNDBREAKING - PROJECT
		2,635.97		0002118	0680	316L	TJMAXX0729	WELFARE CLOTHING - SCHOOL SUPPLIES
		96.43		0002118	0680	316L	TARGET0731	SCHOOL SUPPLIES - WELFARE
		100.68		0011075	0610		VISTAPRINT0731	POSTCARDS - BOE
		159.82		9011092	0610		CFA0729	BUS DRIVER TRAINING LUNCH
		2,822.56		0302053	0580	310MD	GRANDHYATT	LODGING - NAESP CONFERENCE
		-578.00		0011075	0899		FBOOKCR	RETURN FOR FRAUDULENT CHARGE
REPUBLIC SERVICES	49225	**1,461.98**	08/31/2025					
		1,461.98		0301987	0421		LES0825	LES TRASH PICKUP
VISA-CARDMEMBER SERVICE	49226	**5,866.22**	08/31/2025					
		783.04		0302053	0580	310MD	UBERSEA	NAESP - DRAGAN/CHENOT MEALS/TRAVEL
		35.28		0302518	0679	7E003	SNAPPY0728	PIZZA
		548.64		0102104	0580	129XC	VOV0725	VOV - HARRIS/PONDER LODGING/MEALS
		548.65		0302104	0580	128XC	VOV0725	VOV - HARRIS/PONDER LODGING/MEALS
		1,879.95		0002053	0580	310MD	KASA072025	KASA LODGING/MEALS
		648.00		0011075	0899		HEDGEHOG0708	WELCOME SIGNS - BOARD
		40.98		0002104	0679	518KK	VISTAPRINT0710	PRESCHOOL POSTCARDS - PRICHARD
		316.06		0011071	0349		GALLUP0725	CLIFTON STRENGTHS RENEWAL
		104.00		0102121	0646	337M	AUTISMLITTLEL	AUTISM LEARNING RENEWAL
		102.39		0102525	0679	7H401	WALMART0730	Items for football camp at Wittenberg
		54.00		0101118	0610	900M	WALMART0731	Notebooks from Walmart
		44.19		0301918	0610		SCHNEIDERS0725	6TG GRADE END OF SUMMER TREAT
		47.63		0301918	0610		CFA072525	LES STAFF LUNCH
		93.41		0011075	0616		BROTHERS	TECH TEAM - LUNCH
		20.00		0011071	0899		CAN0728	BACKGROUND CHECK REIMBURSEMENT
		600.00		0102104	0679	129XC	BROADWAY	YSC - BROADWAY TICKETS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/18/2025 THROUGH 9/17/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
WEX BANK SHELL FLEET	49227	**438.61**	08/31/2025					
		438.61		0001087	0626		082025	FUEL - AUGUST
SIGN GYPSIES	49228	**105.00**	09/17/2025					
		105.00		0302518	0679	7E910	2021341	WELCOME BACK! YARD SIGN
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$1,220,718.11**						

FUND EXPENSE RECAP

1	GENERAL FUND	188,875.90
2	SPECIAL REVENUE	74,996.86
21	DIST ACTIVITY(SPEC REV ANI	323.19
25	SCHOOL ACTIVITY FDS	33,663.49
310	CAPITAL OUTLAY FUND	28,570.00
320	BUILDING FUND (5 CENT LEV'	12,070.00
360	CONSTRUCTION FUND	592,637.58
400	DEBT SERVICE FUND	263,825.00
51	FOOD SERVICE FUND	25,696.09
52	DAY CARE SERVICES	60.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,220,718.11**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	981,830.49
001	CENTRAL OFFICE	81,234.37
010	DAYTON HIGH SCHOOL	86,087.62
030	LINCOLN ELEMENTARY	67,691.91
901	BUS GARAGE	3,368.20
960	DAYCARE CHILD CARE FAC	505.52
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,220,718.11**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________