

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2025 THROUGH 10/17/2025**

<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>
SIGN GYPSIES	49228	105.00	09/17/2025					
		105.00		0302518	0679	7E910	2021341	WELCOME BACK! YARD SIGN
DR KRISTILYNN TURNEY	49229	7,000.00	09/18/2025					
		7,000.00		0002104	0338	518KK	09122025	COACHING SESSIONS - PD SESSIONS
EFFIE FUGATE	49230	145.33	09/18/2025					
		145.33		0101918	0580		CAPITALPLAZA	REIMBURSE FOR HOTEL STAY - SS CONF
KY STATE TREASURER	49231	24.00	09/18/2025					
		24.00		9011092	0349		MVR0925	MVR RECORD CHECK
KY STATE TREASURER	49232	25.00	09/18/2025					
		25.00		9601087	0899		DAYCARERENEW	DAYCARE LICENSE RENEWAL
MELODIES TO GROW ON, LLC	49233	150.00	09/18/2025					
		150.00		0302001	0610	135L	057	PRESCHOOL MUSIC CLASSES
LUDLOW INDEPENDENT SCHOOL	49234	425.00	09/19/2025					
		425.00		0102525	0679	7H402	JV Tourn Fees & Shir	JV Tournament Fee and Tshirts
WILLIAMSTOWN HIGH SCHOOL	49235	130.00	09/19/2025					
		60.00		0102525	0679	7H205	Williamstown Invita	Williamstown Invitational 2025
		70.00		0102525	0679	7H206	Williamstown Invita	Williamstown Invitational 2025
COCA-COLA CONSOLIDATED	49236	523.54	09/24/2025					
		523.54		0005101	0610		FS2	DRINKS - FOOD SERVICE
451 BOOKS	49237	105.00	09/25/2025					
		105.00		0101059	0641	900M	967-11	Solo Leveling Volumes 7-13
BALLOON WORKS, INC./SPIRIT WORKS	49238	525.00	09/25/2025					
		350.00		0102525	0679	7H500	4989	Homecoming Balloons
		175.00		0102525	0679	7H204	4988	Balloon Arch - Soccer Senior Night
BSN SPORTS	49239	1,724.25	09/25/2025					
		884.25		0102525	0679	7H213	931184668	Shooting Shirts
		840.00		0102525	0679	7H223	931331741 931331742	Esports Jersey's
CALVARY CHRISTIAN SCHOOLS	49240	123.75	09/25/2025					
		123.75		0102525	0679	7H402	Calvary Officials	MS Official Fees for missed volleyballgame
COMMUNITY CHRISTIAN ACADEMY	49241	155.00	09/25/2025					
		70.00		0102525	0679	7H205	CrusaderClassic 2025	Crusader Classic 2025
		85.00		0102525	0679	7H206	CrusaderClassic 2025	Crusader Classic 2025
EGELSTON MAYNARD	49242	249.90	09/25/2025					
		249.90		0102525	0679	7H403	14658	Soccer Jersey's
NKAC	49243	860.00	09/25/2025					
		860.00		0102525	0810	7H201	NKAC Dues 25-26	NKAC Dues 25-26
UNIVERSAL CHEERLEADERS ASSOCIATI	49244	1,311.00	09/25/2025					
		1,311.00		0102525	0679	7H210	REG-0011559681	UCA Bluegrass Regionals - Lexington KY
BENTON FARMS	49245	505.00	09/26/2025					
		505.00		0302518	0679	7E013	0926	PRESCHOOL FIELD TRIP
FIFTH THIRD BANK	49246	8,070.90	09/30/2025					
		22.50		0002118	0338	316L	VCN	RECORDS CHECK - MKV
		892.50		0002118	0338	316L	NAEHCY-2	CONFERENCE REGISTRATION - MKV
		599.68		0002118	0680	316L	TJMAXX0814	WELFARE CLOTHING

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		369.97		0002118	0580	316L	AMERICANF0820	FLIGHTS - CONFERENCE MKV
		222.58		0002118	0680	316L	DICKS0827	WELFARE CLOTHING/SHOES
		230.90		0002118	0680	316L	TARGET0828	WELFARE CLOTHING
		1,262.31		0002118	0680	316L	TJMAXX0828	WELFARE CLOTHING
		3,211.07		0002118	0680	316L	TARGETTJ	SCHOOL SUPPLIES - MKV
		1,139.39		0002118	0680	316L	TARGETTJ2	WELFARE CLOTHING
		120.00		0011071	0349		CANCHK0925	12 BACKGROUND CHECKS
BOURBON HOUSE PIZZA	49247	180.00	10/01/2025					
		69.00		0102525	0679	7H500		on receipt Pizza for MS Football
		111.00		0102525	0679	7H500		.on receipt Pizza for Cross Country Meet
BSN SPORTS	49248	1,352.06	10/01/2025					
		519.60		0102525	0679	7H203	931003079	Tournament NFHS / KHSAA approved balls
		697.50		0102525	0679	7H402	931124392	Short Sleeve / Crew Necks
		134.96		0102525	0679	7H402	931379293	2025 Warm Ups
EGELSTON MAYNARD	49249	1,373.45	10/01/2025					
		845.62		0102525	0679	7H401	14611	Polos
		527.83		0102525	0679	7H401	14613	Pullovers
GAME ONE	49250	394.50	10/01/2025					
		394.50		0102525	0679	7H410	1860128	Spirit Wear
HANSMAN'S CORNER MARKET	49251	42.97	10/01/2025					
		42.97		0102518	0679	7H138	September Energy Bus	Donuts for Energybus Drivers of the Month
TROPHY AWARDS	49252	800.04	10/01/2025					
		400.02		0102525	0679	7H205	C12013777	Medals & Trophies
		400.02		0102525	0679	7H206	C12013777	Medals & Trophies
BENTON FARMS	49253	337.00	10/03/2025					
		337.00		0302118	0894	315L	1003	PRESCHOOL FIELD TRIP
RYLE HIGH SCHOOL	49254	100.00	10/03/2025					
		40.00		0102525	0679	7H205	KTCCCA Area5 MS Meet	Middle School / Elementary School Entry Fee
		60.00		0102525	0679	7H206	KTCCCA Area5 MS Meet	Middle School / Elementary School Entry Fee
FIFTH THIRD BANK	49255	12,042.04	09/30/2025					
		245.69		0101987	0610		PIOTL	PILOT LUMBER - AUGUST
		423.94		0301987	0610		PIOTL	PILOT LUMBER - AUGUST
		806.98		0001087	0433		ACEHARDWARE	LEAF BLOWERS FOR STADIUM
		72.52		0101918	0610		SAMSCLUB0812	HIGH SCHOOL STAFF - COFFEE
		72.45		0011075	0616		DONATOS	FS STAFF - LUNCH
		135.00		9011092	0349		SIGNSO	BUS DRIVING SIGNS
		900.00		0101918	0644		STUDENTSOFHISTORY	ONLINE HISTORY CURRICULA
		125.59		0011075	0899		VISTAPRINT0811	STICKERS FOR STAFF
		159.96		0001087	0610		HALTZ	GLOVES FOR CROSSING GUARDS
		2,547.02		0003606	0346	23538	GLOBALIND	OUTDOOR BENCHES - PROJECT ONE
		255.31		9011096	0610		CFA0801	BUS DRIVER TRAINING - LUNCH
		2,840.28		0011075	0616		CHIPOTLE0807	OPENING DAY LUNCH - ALL SCHOOLS
		103.94		0011075	0616		CFA0812	FOOD SERVICE STAFF - LUNCH
		500.00		0002118	0339	316L	KROGER0828	GIFT CARDS - FAMILIES IN NEED
		1,537.92		0011075	0899		NEWFORMS0815	MINI SOCCER AND FOOTBALLS FOR FIRST GAME

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		559.18		0102825	0610	7010M	ELITESPORTS	CHEER POMS
		101.99		0011075	0899		CUSTOMLANYARD1	WRISTBANDS FOR PARADE
		300.00		0102121	0646	337L	PEARSON08	SPED TESTING
		96.00		0001009	0679	129X	BUSKEN	TREAT FOR YSC STUDENTS
		128.63		0102825	0580	7010M	COMFORTSTE	HOTEL STAY - VOLLEYBALL REGIONALS
		129.64		0001009	0679	129X	DOLLART0811	YSC SUPPLIES
FIFTH THIRD BANK	49256	368.33	09/30/2025					
		28.39		0002009	0680	310M	TARGET0813	WELFARE CLOTHING - TITLE
		63.90		0001009	0679	129X	KROGER0813	YSC SUPPLIES
		17.50		9011092	0349		CCC	NEW BUS TITLE - CLERK
		36.00		0011075	0610		SUNSHINE	CLEANING - MASCOT COSTUME
		13.25		0011075	0610		DOLLARTREE0828	GIFT BAGS - BOARD
		48.00		0001087	0610		HEDGEHOG0829	YARD SIGNS - BOARD OFFICE
		49.64		0001009	0679	129X	KROGER0828-2	TOILETRIES - FAMILIES IN NEED
		56.00		0302121	0646	337L	JOYREAL	AUTISM COMMUNICATOR
		55.65		0002009	0680	310M	ARKT	CHEW TAGS - STUDENT
VISA-CARDMEMBER SERVICE	49257	6,048.55	09/30/2025					
		665.90		9601087	0616		KROGER0830	DAYCARE FOOD/SNACKS - AUGUST
		606.65		0302104	0680	128XC	DUKE0830	ASSISTANCE WITH UTILITIES - FRC
		573.59		0102525	0679	7H402	SAMS0902	Concession Items
		31.27		0011075	0616		CFA0804	STAFF LUNCH
		858.75		0002009	0680	310M	TARGETKR08	WELFARE SUPPLIES - KROGER/TARGET
		221.11		0002118	0680	316L	TARGETKR08	WELFARE SUPPLIES - KROGER/TARGET
		28.58		0011075	0610		MICHAELS0813	RIBBON CUTTING SUPPLIES
		17.18		0011075	0616		MEIJER08	OPENING DAY BREAKFAST
		33.98		0011075	0616		HANSMANS0808	STUDENT DONUTS - OPENING DAY
		135.47		0102525	0679	7H500	HANSMANS0902	BOOSTERS - EMERGENCY FOOTBALL GAME SUPPLIES
		498.59		0302104	0679	128XC	SAMSC0818	TOWELS/LEGGINGS - FRC
		307.98		0302104	0679	128XC	TARGET0815	FRC WELFARE ITEMS
		49.87		0002118	0680	316L	WALMART0813	CLOTHING FOR STUDENT
		252.55		0102525	0679	7H402	TROPHYDEPOT	Varsity Tournament - Medals / Plaques
		84.98		0011075	0610		CANVAR08	CANVA/GANNETT
		240.00		0302118	0653	310M	GENGENIUS0902	SOFTWARE RENEWAL - LES
		226.85		0001087	0610		PARTSTOWLLC	MAINTENANCE SUPPLIES
		117.33		0001009	0679	129X	KROGER0608	HANSMANS/KROGER YSC SUPPLIES
		299.00		0002121	0697	337L	SUPERDUPER08	SPED RENEWAL - PUBLICATIONS
		798.92		0001087	0610		RTRDIRECT	CLASSROOM MATS/RUGS
BISHOP BROSSART HIGH SCHOOL	49258	50.00	10/09/2025					
		20.00		0102525	0679	7H205	CC Championships k-8	Campbell County Championships K-8 2025
		30.00		0102525	0679	7H206	CC Championships k-8	Campbell County Championships K-8 2025
BOURBON HOUSE PIZZA	49259	351.00	10/09/2025					
		351.00		0102525	0679	7H500	receipt upon deliver	Pizza for football 10/10
BRETSEN WILEY	49260	120.00	10/09/2025					
		120.00		0102525	0679	7H201	Standard Invoice.	Football Game Security 10/10
CAPITAL ONE	49261	1,185.23	10/09/2025					
		1,162.89		0102525	0679	7H500	trans # 674524302	Concession Items

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		22.34		0102525	0679	7H500	trans # 674524785	Concession Items
CF-ADVERTISING	49262	1,378.00	10/09/2025					
		1,378.00		0102518	0679	7H105		436 Popcorn, Coffee, Shipping
COCA-COLA CONSOLIDATED	49263	434.41	10/09/2025					
		434.41		0102525	0679	7H500	49102203016	Drinks for Concession
CONCORD THEATRICALS	49264	806.00	10/09/2025					
		806.00		0102518	0679	7H116	2587217 & 11254991	Grease Performance Fee - 1st Payment, Acting Editi
CUSTOM TROPHY & APPAREL	49265	1,664.00	10/09/2025					
		1,664.00		0102525	0679	7H402	27522	Dig Pink Shirts
FLINN SCIENTIFIC, INC.	49266	307.93	10/09/2025					
		307.93		0101118	0610	900M	3188282 & 3193517	Simulation Blood Kit, Copper Wire, Gloves, Modelin
GOLD MEDAL	49267	228.40	10/09/2025					
		228.40		0102525	0679	7H500	51-2940534	Nachos, Cheese, Oil
KAREN FUCHS	49268	357.35	10/09/2025					
		357.35		0101118	0610D	900M	Sams receipt	Devil Care Items
KTCCCA	49269	50.00	10/09/2025					
		25.00		0102525	0679	7H205	10/7/2025	KTCCCA Membership
		25.00		0102525	0679	7H206	10/7/2025	KTCCCA Membership
NORTHERN KENTUCKY CROSS COUNTR	49270	50.00	10/09/2025					
		25.00		0102525	0679	7H205	NKYCCCA Membership	NKYCCCA Membership
		25.00		0102525	0679	7H206	NKYCCCA Membership	NKYCCCA Membership
RIHERDS.COM	49271	187.14	10/09/2025					
		187.14		0102525	0679	7H203	K5VBGD036	District Champion, District Runner-Up, Shipping
ST. HENRY HIGH SCHOOL	49272	228.00	10/09/2025					
		107.00		0102525	0679	7H205	2025 NKAC St. Henry	2025 NKAC / St. Henry Invite
		121.00		0102525	0679	7H206	2025 NKAC St. Henry	2025 NKAC / St. Henry Invite
TK RACE MANAGEMENT	49273	400.00	10/09/2025					
		200.00		0102525	0679	7H205	1286	Timing King
		200.00		0102525	0679	7H206	1286	Timing King
YONDR INC.	49274	3,075.00	10/09/2025					
		3,075.00		0102518	0679	7H107	Quote 00006076	Yondr Bags
A-1 ELECTRIC	49275	1,572.55	10/09/2025					
		11.35		0301987	0610		92985	CAPACITOR KITCHEN BOILER
		29.75		0001087	0610		93941	CONTACTOR - DHS
		34.02		0301987	0610		93990	LES KITCHEN CONTACTOR
		329.33		0101987	0439		90830	DHS ELECTRICAL
		1,168.10		0301987	0437		91376	LINCOLN RTU
ALEXANDRA CLIFTON	49276	30.00	10/09/2025					
		30.00		0005101	0893		AMAZON	WORK SHOES - FS REIMBURSE
ALTAFIBER	49277	370.30	10/09/2025					
		370.30		0001087	0532		P469241241-25262	INTERSTATE MONTHLY PHONE CHARGES
AT&T	49278	51.10	10/09/2025					
		2.35		0001087	0532		2081080377	MONTHLY USAGE CHARGES
		16.01		0001087	0532		2081214725	CELL PHONE SERVICE
		32.74		0001087	0534		2081349663	CELL PHONE SERVICE

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AT&T MOBILITY	49279	387.67	10/09/2025					
		387.67		0001087	0534		09152025	MOBILITY CELL PHONE
BALLOON WORKS, INC./SPIRIT WORKS	49280	730.00	10/09/2025					
		180.00		0101925	0610		4942	BALLOONS - FOOTBALL
		550.00		0101925	0610		4941	BALLOON ARCH/CASCADES
BARNES & NOBLE COLLEGE BOOKSELLI	49281	3,507.66	10/09/2025					
		3,008.76		0101918	0644		246432	YSA STUDENT TEXTBOOKS
		498.90		0101918	0644		252861	YSA STUDENT TEXTBOOKS
BEST-ONE TIRE & SERVICE OF MID AME	49282	545.00	10/09/2025					
		545.00		0001087	0433		5080025643	TIRES ON VAN
BETH FIELDS	49283	75.02	10/09/2025					
		75.02		0101918	0580		KSCA	TRAVEL/MEAL REIMBURSEMENT
BLUEGRASS INTERNATIONAL TRUCKS, I	49284	159,310.00	10/09/2025					
		159,310.00		9012092	0732	473G	B697AV	BUS PURCHASE
BLUEGRASS RISK MANAGEMENT	49285	500.00	10/09/2025					
		500.00		0011071	0349		INSADJ	OVERAGE ON PROGRAMMING REFUND
BONDED LOCK SERVICE	49286	69.50	10/09/2025					
		60.50		0003606	0346	23538	173697	PROJECT ONE KEY/TRACTOR
		9.00		0101925	0610		173683	TRACTOR KEYS
BSN SPORTS	49287	4,165.00	10/09/2025					
		4,165.00		0003606	0346	23538	931168608	PROJECT ONE - TRACK ITEMS
CADEN HAMBLIN	49288	54.00	10/09/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
CARDINAL ENGINEERING, ARCH & LANI	49289	92.50	10/09/2025					
		92.50		0003606	0346	23538	29812	PLAN REVIEW
CARRIE KREMER	49290	54.00	10/09/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
CASEY WOODS	49291	54.18	10/09/2025					
		54.18		0011100	0580		082225	MILEAGE - EDTECH
CDW-G	49292	9,837.10	10/09/2025					
		5,950.00		0101013	0650		AF7VI8A	DELL 3340 GUMDROP CASES
		1,313.30		0301118	0610	900L	AF8W19G	USB-C HEADSET
		1,205.30		0302518	0679	7E211	AF8W19G	USB-C HEADSET
		1,368.50		0101013	0650		AF8CS3U	DELL 3340 GUMDROP CASES
CHRIS WRIGHT	49293	169.68	10/09/2025					
		169.68		0011075	0899		081125	PD SUPPLIES - REIMBURSEMENT
CINCINNATI BELL	49294	1,842.91	10/09/2025					
		55.06		0301987	0532		092225LES	LES PHONE
		610.23		0001087	0532		0919BOE	BOE TELEPHONE
		434.81		0001087	0532		0929BOE	BOARD OFFICE PHONE
		49.88		0001087	0532		1001BOE	BOE PHONE
		53.88		0001087	0532		BOE1001-2	BOE PHONE
		74.41		0301987	0532		LES1017-1	TELEPHONE LES
		65.91		0101987	0532		DHS10172	DHS TELEPHONE
		53.22		0101987	0532		DHS1017-2	DHS TELEPHONE

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		310.44		0001087	0532		BOE092925	BOE TELEPHONE
		135.07		0301987	0532		LES1022	LES TELEPHONE
COMMERCIAL LIGHTING CO	49295	2,387.47	10/09/2025					
		2,387.47		0003606	0346	23538	7253803	LED LIGHTS - STADIUM
CONTROLS & SHEET METAL INC.	49296	20.25	10/09/2025					
		20.25		0301987	0610		0407047	LES UTILITY TUB
CULLIGAN OF FAIRFIELD	49297	339.84	10/09/2025					
		191.19		0001087	0411		202508-7301068660	WATER - BOARD OFFICE
		75.00		0001087	0411		2663949	DRINKING WATER
		14.90		0001087	0411		CD2740797	WATER - BOARD OFFICE
		58.75		0001087	0411		CD2796656	WATER - BOARD OFFICE
DEMARCUS LAW, PLLC	49298	1,075.00	10/09/2025					
		1,075.00		0011071	0343		100125	LEGAL SERVICES
DUKE ENERGY	49299	15,167.97	10/09/2025					
		440.31		0301987	0621		07297095TH	709 5TH GAS
		182.08		0001087	0621		7095TH1001	709 5TH GAS
		717.91		0101987	0621		DHS1002	DHS GAS/ELECTRIC
		10,985.34		0101987	0622		DHS1002	DHS GAS/ELECTRIC
		58.00		0301987	0621		LES1003	LES ELECTRIC/GAS
		1,213.87		0301987	0622		LES1003	LES ELECTRIC/GAS
		138.60		0101925	0622		CONCESSION1006	CONCESSION ELECTRIC
		63.41		9601087	0621		DC1006	DAYCARE ELECTRIC/GAS
		295.16		9601087	0622		DC1006	DAYCARE ELECTRIC/GAS
		1,038.04		0101925	0622		1008STAD	STADIUM ELECTRIC
		35.25		0101925	0622		FF1008	FOOTBALL FIELD ELECTRIC
ECHO ELECTRIC	49300	15,840.00	10/09/2025					
		15,840.00		0003606	0346	23538	S011375962.002	ELECTRICAL - PROJECT ONE
EGELSTON MAYNARD	49301	5,108.77	10/09/2025					
		5,108.77		0011075	0899		14612	STUDENT T-SHIRTS
ERICKA HUFF	49302	110.89	10/09/2025					
		110.89		0002118	0580	316M	100125	FIT COORDINATOR MILEAGE
FT. THOMAS FLORIST	49303	13,896.00	10/09/2025					
		13,565.00		0003606	0346	23538	046140	PROJECT ONE - LANDSCAPING
		296.00		0011075	0899		046022	FERNS
		35.00		0011075	0899		046026	FLOWERS - SYMPATHY
FUTURE HORIZONS INC	49304	338.00	10/09/2025					
		338.00		0002121	0338	337L	48221	AUTISM CONFERENCE REGISTRATION
GEORGE MOORE	49305	54.00	10/09/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
GOLD MEDAL	49306	5,347.40	10/09/2025					
		5,115.00		0003606	0346	23538	51-2928124	CONCESSION STAND EQUIPMENT/FOOD
		232.40		0102525	0679	7H500	51-2928124	CONCESSION STAND EQUIPMENT/FOOD
GORDON FOOD SERVICE	49307	20,345.80	10/09/2025					
		408.80		0305101	0630		9025416321	LES BREAKFAST
		368.00		0305101	0630		9025416319	LES SAUCES/DRESSINGS

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		1,773.07		0305101	0630		9025416317	LES LUNCHES
		360.92		0305101	0610		9025416322	LES PAPER PRODUCTS
		1,317.72		0305101	0630		9025416266	LES LUNCH
		2,059.80		0305101	0630		9025671277	DHS LUNCH
		794.32		0305101	0630		9025671280	LES DINNER
		840.11		0305101	0630		9025671190	LES DRY GOODS
		523.86		0305101	0630		9025935249	LES BREAKFAST
		181.00		0105101	0630		9025935258	LES/DHS SAUCES
		182.00		0305101	0630		9025935258	LES/DHS SAUCES
		1,441.51		0305101	0630		9026985062	LES LUNCHES
		338.09		0305101	0630		9026985060	LES LUNCH SUBSTITUTION
		354.48		0305101	0630		9026985053	LES LUNCH
		2,053.37		0105101	0630		9026985047	LUNCH DHS
		871.84		0105101	0630		9025416269	BREAKFAST - DHS
		1,360.97		0105101	0630		9025416256	DHS LUNCH
		2,312.88		0105101	0630		9025416263	LUNCH DHS
		353.86		0105101	0630		9026717525	DHS BREAKFAST
		1,899.78		0105101	0630		9026717520	DHS LUNCH
		549.42		0105101	0630		9026717523	DHS BREAKFAST
GORDON FOOD SERVICE	49308	1,413.91	10/09/2025					
		306.05		0305101	0630		9025416270	LES BREAKFAST
		204.36		0305101	0630		9026985063	LES CORN/POPTARTS
		181.71		0105101	0610		9026985054	PAPER PRODUCTS - DHS
		85.98		0105101	0630		9026985050	BREAKFAST DHS
		318.00		0105101	0630		9026985051	LUNCH DHS
		104.19		0105101	0610		9026717529	DHS PAPER
		213.62		0105101	0630		9026717528	DHS CONDIMENTS
GRAYBACH, LLC	49309	1,141,963.15	10/09/2025					
		565,357.39		0003606	0346	23538	PAYAPP15	PAY APP 15 - PROJECT ONE
		576,605.76		0003606	0346	23538	PAYAPP16	PAY APP 16 - PROJECT ONE
HANSMAN'S CORNER MARKET	49310	50.00	10/09/2025					
		50.00		0011075	0616		092725	5 LARGE PIZZAS
HERSHEY'S CREAMERY CO	49311	610.86	10/09/2025					
		610.86		0105101	0630		INVE0022105507	ICE CREAM - FOOD SERVICE
HUDSON FUEL OIL INC	49312	1,157.96	10/09/2025					
		1,157.96		9011096	0627		312374	DIESEL FUEL
HYDE PARK PAINTING AND CARPENTRY	49313	12,700.00	10/09/2025					
		12,700.00		0003222	0439		13606	INTERIOR PREP AND PAINTING
INFOHANDLER.COM	49314	612.89	10/09/2025					
		612.89		0001121	0349		26697	MEDICAID ADMIN FEE
JEFFERSON PILOT LIFE	49315	242.39	10/09/2025					
		242.39		0011071	0211		10012025	LIFE INSURANCE PREMIUMS
JOHN HALL	49316	41.20	10/09/2025					
		41.20		9011096	0515		BLUEBEACON	BUS WASH REIMBURSEMENT
JOHN MUELLER	49317	273.00	10/09/2025					

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		273.00		0002118	0580	551MI		NETCE REMAINING TRAUMA GRANT TRAINING REIMBURSEMENT
KY EMPLOYERS MUTUAL INSURANCE	49318	1,627.78	10/09/2025					
		813.89		0011071	0260		3083229	AUDIT PREMIUM ADJUSTMENT
		813.89		0011071	0260		3090927	INSURANCE ADJUSTMENT - OVERAGE
KOI AUTO PARTS	49319	196.23	10/09/2025					
		196.23		0001087	0610		743-327133	MAINT VAN - BATTERIES
KROGER-CINCINNATI CUSTOMER CHAR	49320	2,322.51	10/09/2025					
		86.76		0102518	0679	7H138	047946	Energy Bus Ice Cream
		118.58		0101921	0610	900M	083875	Supplies for Community Based Program
		490.95		0102118	0679	019X	039086	GINA BYRD - GRANT FUNDS
		143.26		0102104	0679	129XC	076595	SUPPLIES FOR YSC
		83.92		0302104	0679	128XC	003188	FRC SUPPLIES
		71.88		0102104	0679	129XC	078596	YSC SUPPLIES
		1,000.00		0011075	0899		002901	GIFT CARDS FOR ATTENDANCE INCENTIVE
		50.34		0001009	0679	129X	005119	YSC SUPPLIES
		14.15		0305101	0630		064956	FOOD SERVICE - FOOD ITEMS
		262.67		0011075	0610		063291	BOARD OFFICE SUPPLIES
LIMINEX, INC.	49321	8,340.80	10/09/2025					
		4,170.40		0102118	0653	310M	INV-13820	PEAR DECK SUBSCRIPTION / ENTERPRISE / VIRTUAL PD
		4,170.40		0302118	0653	310M	INV-13820	PEAR DECK SUBSCRIPTION / ENTERPRISE / VIRTUAL PD
MARCUS KENNEDY	49322	54.00	10/09/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
MATT HASKAMP	49323	591.67	10/09/2025					
		114.81		0001029	0580		100225	DPP TRAVEL KASA/NKCES
		37.84		0001029	0580		100225-2	DPP LOCAL MILEAGE
		385.02		0001029	0580		100225-3	DPP TRAVEL/HOTEL
		54.00		0011071	0899		IDENTOGORW	REIMBURSE FOR EMPLOYEE BACKGROUND CHECK
MELODIES TO GROW ON, LLC	49324	150.00	10/09/2025					
		150.00		0302001	0349	135L	060	PRESCHOOL MUSIC CLASSES
NCS PEARSON	49325	19.00	10/09/2025					
		19.00		0102121	0646	337L	29692111	TESTING SPED
NICOLE PONTING	49326	60.20	10/09/2025					
		60.20		0302001	0580	135L	092325	PRESCHOOL TRAVEL MILEAGE
NO. KY. EDUCATION COUNCIL	49327	2,100.00	10/09/2025					
		2,100.00		0011071	0810		061725	NKEC COUNCIL MEMBERSHIP
OH SHE BUILT THAT	49328	575.00	10/09/2025					
		575.00		0002118	0338	316M	00057	OSBT PROGRAM - BELLEVUE
OTIS ELEVATOR CO	49329	1,050.50	10/09/2025					
		464.50		0101987	0439		CFV15734001	DHS ELEVATOR REPAIR
		586.00		0101987	0439		CFV15745001	DHS ELEVATOR REPAIR
PEDIATRIC THERAPY SPECIALISTS, INC.	49330	2,454.00	10/09/2025					
		644.25		0001970	0345		DIS2508	PT SERVICES
		1,809.75		0001970	0345		DIS2509	PT SERVICES
PONES, INC.	49331	440.00	10/09/2025					
		440.00		0302118	0894	315L	2025031901	MUSICAL CHOREO

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QUALITY ELECTROSTATIC PAINTING	49332	21,300.00	10/09/2025					
		14,200.00		0003606	0346	23538	5202518	WINDOW FRAMES - FIELD / HIGH SCHOOL LOCKERS
		7,100.00		0003222	0439		5202518	WINDOW FRAMES - FIELD / HIGH SCHOOL LOCKERS
RAPTOR TECHNOLOGIES	49333	2,122.87	10/09/2025					
		2,122.87		0002118	0653	552MT	INV187842	SMARTPASS PRO PLAN
REH&A ARCHITECTS	49334	22,382.99	10/09/2025					
		22,382.99		0003606	0346	23538	6507	ARCHITECT FEES - STADIUM
REITER DAIRY/SPRINGFIELD LLC	49335	3,429.64	10/09/2025					
		560.59		0105101	0635		393574802	MILK DHS
		579.20		0305101	0635		393578503	LES MILK
		209.46		0305101	0635		393578504	LES MILK
		356.90		0305101	0635		393593017	LES MILK
		572.48		0305101	0635		393593018	MILK FOR LES
		573.68		0105101	0635		393593016	MILK DHS
		577.33		0105101	0635		393574852	DHS MILK
REPUBLIC SERVICES	49336	6,157.58	10/09/2025					
		1,527.31		0301987	0421		0798-003327546	LES TRASH SERVICE
		1,551.48		0101987	0421		0798-003344759	DHS TRASH
		1,527.31		0301987	0421		0798-003353906	LES TRASH PICKUP
		1,551.48		0101987	0421		0798-003365468	DHS TRASH
RICHARD WOLF	49337	167.52	10/09/2025					
		167.52		0011075	0580		092425	TRAVEL REIMBURSEMENT SUPT
SANDRA TYJEWSKI	49338	29.66	10/09/2025					
		29.66		0005101	0893		AMAZPN	FOOD SERVICE SHOES
SANITATION DISTRICT 1	49339	3,606.63	10/09/2025					
		946.46		0001087	0413		BOE1009	SANITATION - BOARD
		1,199.15		0301987	0413		LES1009	LES SANITATION
		112.20		0001087	0413		BOE1009-2	BOE SANITATION
		465.14		0001087	0413		7823RD1009	3RD STREET PROPERTY - SANITATION
		139.36		9601087	0413		DC1009	DAYCARE SANITATION
		31.12		0001087	0413		214CLAY1009	SANITATION - BOARD
		322.18		0101987	0413		DHS1009	DHS SANITATION
		391.02		0101987	0413		DHS1009-2	DHS SANITATION
SAVVAS LEARNING COMPANY LLC	49340	15,458.20	10/09/2025					
		3,652.20		0302118	0643	310M	7029177990	ENVISION MATH/MOMENTUM MATH/SUCCESSMAKER
		3,848.00		0302118	0653	310M	7029177990	ENVISION MATH/MOMENTUM MATH/SUCCESSMAKER
		4,110.00		0102118	0643	310M	7029177990	ENVISION MATH/MOMENTUM MATH/SUCCESSMAKER
		3,848.00		0102118	0653	310M	7029177990	ENVISION MATH/MOMENTUM MATH/SUCCESSMAKER
SHERWIN WILLIAMS	49341	872.57	10/09/2025					
		872.57		0101987	0610		09302025	PAINT AND SUPPLIES - DHS
BNS FBO SHRED IT USA - CINCINNATI	49342	315.98	10/09/2025					
		315.98		0001087	0349		D50917	SHREDDING SERVICES
SIGN WORKS LLC	49343	45.00	10/09/2025					
		45.00		0011075	0899		2271	BENCH SIGN - SYMPATHY
SILCO FIRE PROTECTION CO.	49344	2,381.11	10/09/2025					

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		2,122.61		0001087	0347		6023791	INSPECTION - BOE
		258.50		0001087	0347		6048121	SERVICE CALL - FIRE ALARM
SPECIALIZED PLUMBING PARTS SUPPLY	49345	228.89	10/09/2025					
		15.05		0101987	0610		329092	DHS MAINT SUPPLIES
		26.34		0305101	0610		328903	LINCOLN KITCHEN SUPPLIES
		54.75		0301987	0610		328858	BRASS SPINDLE - KITCHEN
		132.75		0101987	0433		329150	DHS KITCHEN PLUMBING
SPORTSFIELD SPECIALTIES, INC.	49346	1,819.75	10/09/2025					
		1,819.75		0003606	0346	23538	95550	FOOTBALL GOAL POST PADS
ST ELIZABETH BUSINESS HEALTH SERV	49347	236.00	10/09/2025					
		236.00		9011092	0341		560511	DOT PHYSICAL EXAM/SCREENS
STIGLER SUPPLY CO	49348	5,661.65	10/09/2025					
		385.74		0305101	0610		505372	FOOD SERVICE SUPPLIES
		2,037.50		0001087	0610		508773	DISINFECTING WIPES
		1,132.17		0105101	0610		508036	DHS FOOD SERVICE SUPPLIES
		384.64		0003606	0346	23538	506673-1	55 GALLON CONTAINERS - STADIUM
		808.32		0101987	0610		508624	DHS CUSTODIAL SUPPLIES
		857.40		0001087	0610		507345-1	BOARD CUSTODIAL SUPPLIES
		55.88		0101987	0610		509232	DHS CUSTODIAL
SYSO CINCINNATI, LLC	49349	1,568.39	10/09/2025					
		326.37		0305101	0630		419874677	BREAKFAST LES/DHS
		326.00		0105101	0630		419874677	BREAKFAST LES/DHS
		302.65		0305101	0630		419874676	FROZEN FOODS - LES
		291.45		0305101	0630		419874678	SNACKS/CHIPS LES
		141.75		0305101	0630		419923079	LES DAIRY/FROZEN
		180.17		0105101	0630		419923078	LUNCH DHS
TRANE U.S. INC	49350	457.64	10/09/2025					
		58.49		0301987	0431		19478907	LES RTU
		170.33		0101987	0431		27182558	DHS GYM - SENSOR
		170.33		0101987	0431		083125	LES RTU/HS GYM
		58.49		0301987	0431		083125	LES RTU/HS GYM
TYLER TECHNOLOGIES	49351	615.00	10/09/2025					
		512.50		9011096	0349		05-537221	ADVANCED ACTIVITY TRIPS - TRANSPORTATION
		102.50		9011096	0349		045-538740	ADVANCED ACTIVITY TRIPS - TRANSPORTATION
ULINE	49352	22,100.89	10/09/2025					
		5,993.90		0003606	0346	23538	196931755	TRASH CANS/BARRIER/DELINEATOR - PROJECT
		1,947.75		0003606	0346	23538	197210454	STORAGE SHED/UTILITY CART - PROJECT
		272.65		0003606	0346	23538	197258202	CASTERS FOR WORKTABLE
		183.67		0003606	0346	23538	197481382	CABLE PROTECTOR
		1,411.20		0003606	0346	23538	197703208	BABY CHANGING STATION
		5,450.83		0003606	0346	23538	197690111	METAL PICNIC TABLES - PROJECT
		1,965.23		0003606	0346	23538	197754349	STORAGE CABINETS/DRYWALL CART PROJECT
		3,942.92		0003606	0346	23538	197011328	WORKTABLE/WORKBENCH PROJECT
		932.74		0003606	0346	23538	195252378	CHAIR DOLLY - PROJECT
US BANK EQUIPMENT FINANCE	49353	3,737.53	10/09/2025					

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		1,245.85		0301918	0444	900M	563930064	CONTRACT PAYMENT - COPIER
		1,245.84		0001087	0444		563930064	CONTRACT PAYMENT - COPIER
		1,245.84		0101918	0444	900M	563930064	CONTRACT PAYMENT - COPIER
VOYAGER SOPRIS LEARNING, INC.	49354	2,682.00	10/09/2025					
		2,682.00		0302118	0653	15FK	8801303	ALO MATH K-6 DIGITAL LICENSE
WESBANCO/TRUST DEPT	49355	167.92	10/09/2025					
		167.92		0011080	0344		8400	TRUSTEE FEES
WESCO DISTRIBUTION INC	49356	16,715.67	10/09/2025					
		9,883.27		0003606	0346	23538	DPO12-2	DPO12 - PROJECT ONE SUPPLIES
		6,832.40		0003606	0346	23538	DPO12-3	DPO12 - PROJECT ONE SUPPLIES
WILDER WINNELSON	49357	17.68	10/09/2025					
		17.68		0001087	0610		548151 01	HOSE ADAPTER
WINSTEL CONTROLS, INC.	49358	242.58	10/09/2025					
		242.58		0001087	0431		1265147	MAINTENANCE HVAC
BSN SPORTS	49359	721.17	10/15/2025					
		721.17		0102525	0679	7H414	931594221	Sweatshirts
COCA-COLA CONSOLIDATED	49360	443.32	10/15/2025					
		443.32		0102525	0679	7H500	49206199039	Drinks for Concession
CUSTOM TROPHY & APPAREL	49361	1,528.00	10/15/2025					
		1,528.00		0102525	0679	7H402	27470	Short & Long Sleeve Shirts, Upsize
EGELSTON MAYNARD	49362	515.58	10/15/2025					
		138.73		0102518	0679	7H157	14701	Senior Shirts
		376.85		0102518	0679	7H107	14701	Senior Shirts
EMMA DONELAN	49363	270.00	10/15/2025					
		270.00		0102525	0679	7H402	Advance Report	Lunch / Gatorades / Snacks for all day tournament
KMEA	49364	150.00	10/15/2025					
		150.00		0102518	0679	7H105	KMEA program registr	Program Registration
KTCCCA	49365	200.00	10/15/2025					
		100.00		0102525	0679	7H205	2261446	KTCCCA Meet of Champions-Elementary & Middle Schoo
		100.00		0102525	0679	7H206	2261446	KTCCCA Meet of Champions-Elementary & Middle Schoo
TRANSFER STATION SPORTS APPAREL	49366	1,329.90	10/15/2025					
		1,329.90		0102525	0679	7H401	2682	Tshirts, Oversize, Profitted Caps
DUSTY GALLOWAY	49367	600.00	10/16/2025					
		600.00		0101925	0580		1025	CHEERLEADERS TO IROQUOIS - FOOTBALL
QUIZIZZ INC.	49368	5,259.38	10/16/2025					
		5,259.38		0102118	0653	310M	34055	QUIZIZZ RENEWAL
SEPTILLIONAIRE LLC	49369	1,740.00	10/16/2025					
		1,740.00		0002118	0680	108K	092025	DONNA BOWLING RENT - BUTLER FOUNDATION
STAPLES ADVANTAGE	49370	300.84	10/16/2025					
		300.84		0001087	0610		102525	OFFICE SUPPLIES
STEPHANIE PONDER	49371	113.02	10/16/2025					
		113.02		0302104	0580	128M	072025	FRC MILEAGE
TOADVINE ENTERPRISES, INC.	49372	6,290.00	10/16/2025					
		6,290.00		0003222	0439		11778	POW'R TOUCH SCREEN SYSTEM - BASKETBALL

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AMANDA BERRINGER	49373	406.83	10/16/2025					
		406.83		0302053	0580	310MD	101525	TRL CONFERENCE REIMBURSEMENTS
CINCINNATI ZOO	49374	108.00	10/16/2025					
		108.00		0302518	0679	7E009	101725	CINCINNATI ZOO FIELD TRIP 10.17.25
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$1,653,063.06						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP	
1	GENERAL FUND	87,470.24	000	DISTRICT WIDE	1,330,803.39
2	SPECIAL REVENUE	217,649.09	001	CENTRAL OFFICE	18,319.32
21	DIST ACTIVITY(SPEC REV AN	687.81	010	DAYTON HIGH SCHOOL	96,134.85
25	SCHOOL ACTIVITY FDS	28,316.14	030	LINCOLN ELEMENTARY	44,824.70
320	BUILDING FUND (5 CENT LEV'	26,090.00	901	BUS GARAGE	161,791.97
360	CONSTRUCTION FUND	1,263,339.58	960	DAYCARE CHILD CARE FAC	1,188.83
51	FOOD SERVICE FUND	29,510.20			
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,653,063.06		TOTAL INVOICES PAID FOR THIS PERIOD:	\$1,653,063.06

Approved

Date

Board President

Board Secretary