DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/18/2025 THROUGH 11/13/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
MEMPHIS GARCIA	49379	**275.00**	10/20/2025					
		275.00		0102525	0679	7H204	Standard	Clockworker for Soccer
KSBA	49380	**1,055.21**	10/20/2025					
		1,055.21		0011071	0253		09302025	UNEMPLOYMENT INSURANCE
AMERICA GONZALEZ	49381	**163.27**	10/23/2025					
		163.27		0101918	0644		CENGAGE	REIMBURSEMENT FOR YSA BOOKS
APE MADE IT	49382	**234.00**	10/23/2025					
		234.00		0302518	0679	7E910	102425	TSHIRTS FALL FEST
BURGER FARM & GARDEN CENTER	49383	**704.00**	10/23/2025					
		704.00		0302118	0894	315L	102425	1ST GRADE FIELD TRIP
JENNIFER HAMBLIN	49384	**88.68**	10/23/2025					
		27.73		0105101	0630		KROGER1021	FS FOOD REIMBURSEMENT
		60.95		0101918	0610		KROGER1021-2	COFFEE/CREAMER HS PRINCIPAL
KATES' CATERING & PERSONAL CHEF SI	49385	**130.00**	10/23/2025					
		130.00		0302518	0679	7E910	KATES	FALL FEST LUNCH
SNAPPY TOMATO PIZZA	49386	**102.81**	10/23/2025					
		102.81		0302518	0679	7E910	102425	PIZZAS FOR FALL FEST
BOURBON HOUSE PIZZA	49387	**552.00**	10/23/2025					
		552.00		0102525	0679	7H500	upon delivery	Pizza for Concession
BRETSEN WILEY	49388	**120.00**	10/23/2025					
		120.00		0102525	0679	7H201	Standard.	Football Game Security 10/24
CONCORD THEATRICALS	49389	**4,232.54**	10/23/2025					
		4,232.54		0102518	0679	7H116	Request 633604	Musical Rights
HOMETOWN HEROES	49390	**228.00**	10/23/2025					
		228.00		0102525	0679	7H500	Pregame Meal - Footb	Pregame Meal - Football
MICHAEL A. KEENE	49391	**120.00**	10/23/2025					
		120.00		0102525	0679	7H201	Starndard.	Football Game Security 10/24
NORTHERN KY GIRLS VOLLEYBALL ASS	49392	**125.00**	10/23/2025					
		125.00		0102525	0679	7H203	Coaches Assoc Fees	Coaches Association Fees
AMAZON	49393	**18,276.67**	10/28/2025					
		358.14		0101059	0641	900M	1R7D	The Kite Runner by Khaled Hosseini, 1984 by George
		253.20		0101059	0641	900M	1XWR	Dry by Neal Shusterman
		1,533.40		0002104	0679	518KK	1QDN	PRESCHOOL MANIPULATIVES
		717.80		0011075	0647		1D6F	BOOKS FOR TEACHERS
		1,661.67		0001037	0692		17X1	MEDICAL SUPPLIES - NURSE
		254.52		0301918	0643		1N91	CLASSROOM BOOKS
		413.10		0001037	0692		1Y9W	MEDICAL SUPPLIES - NURSE
		265.45		0002104	0679	518KK	1Y9W-M	COMMUNITY EVENT SUPPLIES
		990.15		0002104	0679	518KK	1N1P	DRY ERASE MARKERS - BACK TO SCHOOL
		2,641.57		0002118	0339	316M	1NNG	SCHOOL SUPPLIES - MKV
		218.65		0302001	0610	135M	1DNT	PRESCHOOL CLASSROOM SUPPLIES
		168.20		0011075	0899		144D	SNACKS FOR OPENING DAY
		187.07		0302001	0610	135M	1F6G	PRESCHOOL CLASSROOM SUPPLIES
		702.30		0302104	0679	128XC	1JPF	FRC SUPPLIES - STORAGE BAGS
		1,806.30		0002118	0339	316M	1TWJ	BELLEVUE MKV SUPPLIES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,899.95		0301987	0431		1dkm	PORTABLE AIR UNITS
		409.00		0302001	0610	135M	1KRT-1	PRINTER FOR PRESCHOOL
		224.85		0302104	0679	128XC	1DTW	SHORTS FOR STUDENTS - FRC
		2,777.59		0011100	0650		1P9Q-1	LAPTOP CHARGERS
		793.76		0011100	0650		1YJW	STEM POSTERS - TECHNOLOGY
AMAZON	49394	**2,304.14**	10/28/2025					
		102.65		0301118	0610	900M	1VVC	TEACHER SUPPLIES
		96.44		0301118	0610	900M	1W1Q	TEACHER SUPPLIES
		98.02		0301118	0610	900M	16F1	TEACHER SUPPLIES
		96.84		0301118	0610	900M	1JKX	MOORE - TEACHER SUPPLIES
		98.93		0301118	0610	900M	1633	WUESTEFELD - TEACHER SUPPLIES
		124.41		0102518	0679	7H105	1J7L	Clarinet Reeds, Sax Reeds
		101.57		0101118	0610	900M	1VXM	Fan, Markers, Airwick Plugins
		102.73		0101118	0610	900M	1W4P	Be Curious, Pencil Sharpener, Clock, Mouse, Parts
		141.20		0011075	0899		1CP9	TUMBLERS FOR NEW EMPLOYEES
		112.07		0011075	0647		1FRK	LEADERSHIP BOOK
		113.20		0011075	0647		1YXH	TEACHER BOOKS
		142.53		0001037	0692		17CK	MEDICAL SUPPLIES - NURSE
		109.94		0302104	0679	128M	1KRT	FRC BACK TO SCHOOL BASH
		167.84		0002104	0610	518KK	1LYG	PRICHARD GRANT - BOARD SUPPLIES
		118.26		0001037	0692		1FRG	MEDICAL SUPPLIES
		124.73		0002104	0679	518KK	1TPG	BOARD OFFICE SUPPLIES - PRICHARD
		126.54		0011075	0647		16FI	LEADERSHIP BOOKS
		108.12		0011075	0899		1TQH	BOARD OFFICE SUPPLIES
		120.13		0002118	0680	316M	1DKM	MKV WELFARE CLOTHING
		97.99		0302104	0610	128M	1LX3	FRC BROCHURE HOLDER
AMAZON	49395	**1,442.16**	10/28/2025					
		52.80		0301118	0610	900L	IVXX	I Survived Series 1 Set.
		57.99		0302518	0679	7E211	1MCD	4 Pack 72 Quart Stackable Plastic Storage Bins for
		90.70		0302818	0610	7030L	1M1H	OFFICE SUPPLIES
		87.00		0301118	0610	900M	1PRY	ELLISON
		94.41		0301118	0610	900M	191K	TEACHER SUPPLIES
		95.48		0301118	0610	900M	1YFD	TEACHER SUPPLIES
		84.95		0302518	0679	7E211	1FMQ	LANYARDS
		88.72		0301118	0610	900M	1KMH	TEACHER SUPPLIES
		95.58		0301118	0610	900M	1NHV	CLAYTON - TEACHER SUPPLIES
		55.28		0101118	0610	900M	17RX	School Supplies for front Office
		54.18		0101118	0610	900M	11X9	Orange, Blue, Pink Copy Paper Magnets Lysol Wipes
		56.60		0101118	0610	900M	1VVF	Magnetic Sign Holder
		49.98		0101960	0610	900M	1NTK	Flute Lyre FP10
		85.44		0101118	0610	900M	14L3	Happy Mail Notecards, Teacher Planner, Headphones
		65.97		0101918	0644		134H	SAT BOOKS
		69.54		0011075	0610		1TPK	BOARD OFFICE SUPPLIES
		57.60		0101925	0610		1P66	FIELD OPENING SUPPLIES
		63.77		0011075	0610		1CGW	BOARD OFFICE SUPPLIES
		59.69		0302104	0679	128XC	13TH	FRC SUPPLIES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		76.48		0101925	0610		1YHT	STADIUM ZIP TIES
AMAZON	49396	**589.68**	10/28/2025					
		43.58		0301118	0610	900M	1T3V	TEACHER SUPPLIES
		45.10		0101960	0610	900M	1TTT	Igloo 5 Gallon Cooler
		5.99		0101118	0610	900M	17MN	Carstock
		41.99		0101118	0610	900M	17K4	Laminating Pouces
		5.99		0101118	0610	900M	1R6Q	Basic Sheet Protectors
		42.99		0011075	0647		114W	SUPT BOOK ORDER
		31.03		0011075	0610		16CL	BOARD OFFICE SUPPLIES
		25.98		0002104	0679	518KK	1C6K	RED CHALK - PRICHARD
		23.55		0011075	0647		1WNN-1	LEADERSHIP BOOK
		9.07		0011075	0647		119X	LEADERS EAT LAST
		26.98		0011075	0647		1XHJ	LEADERSHIP BOOKS
		17.99		0001087	0610		1HKV	FLOOR SCRAPER
		9.99		0002104	0679	518KK	16L7	TICKETS - BACK TO SCHOOL
		31.97		0101987	0610		1P6J	DHS SUPPLIES
		48.83		0101987	0610		1QQG	DOOR STOPS DHS
		47.45		0101925	0610		1GQX	FIELD OPENING SUPPLIES
		47.45		0011075	0899		14D7	BOARD OFFICE SYMPATHY
		21.03		0101925	0610		14D7-1	FIELD OPENING SUPPLIES
		43.73		0002118	0349	0026X	1GHY	BD OFFICE - EDUCATION FOUNDATION SUPPLIES
		18.99		0001037	0692		1VXM-1	FILE BOX - NURSE
CAMPBELL CO. SCHOOLS	49397	**2,324.68**	10/28/2025					
		259.82		9011096	0515		1345	BUS INSPECTION/LABOR
		1,466.56		9011096	0515		1358	BUS INSPECTION/LABOR
		598.30		9011096	0515		1369	BUS INSPECTION/LABOR
ERLANGER-ELSMERE SCHOOLS	49398	**7,172.18**	10/28/2025					
		2,746.84		0005101	0349	017L	R-0098	REGIONAL SCHOOL MEALS
		4,425.34		0005101	0349	017L	R-0099	REGIONAL SCHOOLS MEALS
ESGI	49399	**777.00**	10/28/2025					
		777.00		0301118	0735	900M	INVES010852	12 MO LICENSE
GORDON FOOD SERVICE	49400	**15,375.54**	10/28/2025					
		571.30		0305101	0630		9026717433	BREAKFAST LES
		1,536.23		0305101	0630		9026717429	LUNCH - LES
		2,012.84		0105101	0630		9027256441	DHS LUNCH
		143.12		0105101	0630		9027256445	LUNCH BOTH SCHOOLS
		143.12		0305101	0630		9027256445	LUNCH BOTH SCHOOLS
		291.98		0105101	0630		9028044196	DHS BREAKFAST
		1,812.01		0105101	0630		9028044199	DHS LUNCH
		1,143.22		0105101	0630		9027787556	DHS LUNCH
		1,082.44		0105101	0630		9027519150	DHS LUNCH
		329.19		0105101	0630		9027519159	BREAKFAST - DHS
		365.31		0305101	0630		9027519155	LES BREAKFAST
		496.25		0305101	0630		9027519157	LES LUNCH
		436.10		0305101	0610		9027519371	LES SUPPLIES
		269.12		0305101	0630		9027519369	LES LUNCH

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		429.22		0305101	0630		9027519368	LES BREAKFAST
		1,354.45		0305101	0630		9027519362	LES LUNCH
		1,547.19		0305101	0630		9027256439	LES LUNCH
		349.08		0305101	0610		9027256451	PAPER PRODUCTS - LES
		456.58		0305101	0630		9027256443	LES BREAKFAST
		320.55		0305101	0630		9027256447	LES BREAKFAST
		143.12		0105101	0630		90227256445	CALZONES - BOTH SCHOOLS
		143.12		0305101	0630		90227256445	CALZONES - BOTH SCHOOLS
GORDON FOOD SERVICE	49401	**1,673.47**	10/28/2025					
		132.95		0305101	0610		9026717435	LES PAPER TRAYS
		192.13		0105101	0630		9027256448	DHS CHIPS
		141.92		0105101	0630		9027256433	CONDIMENTS - DHS
		100.04		0105101	0630		9028044202	DHS LUNCH
		125.54		0105101	0630		9027787559	DHS CONDIMENTS
		105.20		0105101	0610		9027787558	DHS BOWLS - PAPER
		227.12		0105101	0630		9027787557	DHS BREAKFAST
		221.51		0105101	0630		9027519146	DHS SNACKS
		61.68		0105101	0630		9027519143	VEGGIES - DHS
		123.36		0305101	0630		9027519358	LES VEGGIES
		242.02		0305101	0630		9026985052	LES LUNCH
GRAYBACH, LLC	49402	**638,677.17**	10/28/2025					
		304,217.43		0003606	0346	23538	PAYAPP18	PROJECT ONE - PAY APP #18
		334,459.74		0003606	0346	23538	PAYAPP17	PROJECT ONE - PAY APP #17
HERSHEY'S CREAMERY CO	49403	**943.20**	10/28/2025					
		471.60		0105101	0630		INVE0022261965	ICE CREAM - FOOD SERVICE
		471.60		0105101	0630		22261965	DHS ICE CREAM
KASA	49404	**706.89**	10/28/2025					
		706.89		0001052	0810		102725MH	KASA RENEWAL - HASKAMP
MUSIC THEATRE INTERNATIONAL	49405	**1,263.00**	10/28/2025					
		1,263.00		0302149	0643	120L	1245495	THEATRE MATERIALS/PRODUCTION
RAPTOR TECHNOLOGIES	49406	**2,885.50**	10/28/2025					
		360.00		0002130	0349	552MS	INV167415	VISITOR BADGES
		730.00		0301013	0650		INV164892	RAPTOR DUPLEX SCANNER
		1,795.50		0002130	0349	552MS	INV179246	MANAGED TRAINING PROGRAM - ANNUAL
REITER DAIRY/SPRINGFIELD LLC	49407	**4,207.16**	10/28/2025					
		428.76		0305101	0635		393589375	LES MILK
		214.38		0305101	0635		393589376	MILK LES
		305.22		0105101	0635		510559514	MILK DHS
		52.10		0105101	0635		393599865	MILK - DHS
		416.30		0105101	0635		393599866	MILK - DHS
		428.76		0305101	0635		393599867	MILK LES
		435.35		0305101	0635		393599868	MILK LES
		428.76		0305101	0635		393596536	MILK LES
		374.30		0305101	0635		393596537	MILK - LES
		537.75		0105101	0635		393596535	DHS MILK
		585.48		0105101	0635		393589374	DHS MILK

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SECURITY 101 HOLDINGS LLC	49408	**7,147.15**	10/28/2025					
		7,147.15		0003606	0346	23538	INV82333	ACCESS CONTROL - STADIUM
STEP CG, LLC	49409	**1,675.00**	10/28/2025					
		1,675.00		0003606	0346	23538	S-INV118057	STADIUM TECHNOLOGY EQUIPMENT
SYSCO CINCINNATI, LLC	49410	**3,827.81**	10/28/2025					
		460.50		0105101	0630		419914264	JUICES - BOTH SCHOOLS
		460.48		0305101	0630		419914264	JUICES - BOTH SCHOOLS
		239.50		0105101	0630		419941049	DHS SNACKS FOR PURCHASE
		146.52		0305101	0610		419941051	PAPER PRODUCTS
		612.53		0105101	0630		419941050	JUICE FOR BOTH SCHOOLS
		612.53		0305101	0630		419941050	JUICE FOR BOTH SCHOOLS
		503.27		0305101	0630		419932202	UNCRUSTABLES - LES
		181.17		0105101	0630		419914265	DHS BREAKFAST
		372.63		0105101	0630		419914267	DHS LUNCH
		238.68		0105101	0630		419914266	DHS SNACK FOR PURCHASE
THE CENTER FOR NEXT GEN LEADERSH	49411	**3,000.00**	10/28/2025					
		3,000.00		0002104	0338	518KK	10	2 SIX HOUR SESSIONS - PORTRAIT OF LEARNER
TOM SEXTON & ASSOCIATES, INC.	49412	**3,000.00**	10/28/2025					
		3,000.00		0301987	0610		INV-1339	BLINDS FOR LES
WELEAD CS INC	49413	**3,150.00**	10/28/2025					
		3,150.00		0101013	0734		2025-1006	HIGH SCHOOL STUDENT SEATS - COMPUTER SCI
WESCO DISTRIBUTION INC	49414	**18,881.33**	10/28/2025					
		6,946.13		0003606	0346	23538	491723	PROJECT ONE - ELECTRICAL
		190.57		0003606	0346	23538	483844	PROJECT ONE - ELECTRICAL
		340.33		0003606	0346	23538	482965	PROJECT ONE - ELECTRICAL
		1,816.83		0003606	0346	23538	480322	PROJECT ONE - ELECTRICAL
		1,030.56		0003606	0346	23538	477282	PROJECT ONE - ELECTRICAL
		127.37		0003606	0346	23538	476350	PROJECT ONE - ELECTRICAL
		284.40		0003606	0346	23538	539559	PROJECT ONE - ELECTRICAL
		118.26		0003606	0346	23538	589618	PROJECT ONE - ELECTRICAL
		707.35		0003606	0346	23538	589616	PROJECT ONE - ELECTRICAL
		716.10		0003606	0346	23538	585585	PROJECT ONE - ELECTRICAL
		183.00		0003606	0346	23538	584374	PROJECT ONE - ELECTRICAL
		120.35		0003606	0346	23538	536235	PROJECT ONE - ELECTRICAL
		250.10		0003606	0346	23538	537520	PROJECT ONE - ELECTRICAL
		149.43		0003606	0346	23538	551839	PROJECT ONE - ELECTRICAL
		1,350.92		0003606	0346	23538	552917	PROJECT ONE - ELECTRICAL
		184.80		0003606	0346	23538	554137	PROJECT ONE - ELECTRICAL
		165.37		0003606	0346	23538	554136	PROJECT ONE - ELECTRICAL
		1,510.92		0003606	0346	23538	554135	PROJECT ONE - ELECTRICAL
		2,541.84		0003606	0346	23538	554134	PROJECT ONE - ELECTRICAL
		146.70		0003606	0346	23538	581412	PROJECT ONE - ELECTRICAL
WESCO DISTRIBUTION INC	49415	**728.06**	10/28/2025					
		57.41		0003606	0346	23538	499011	PROJECT ONE - ELECTRICAL
		76.92		0003606	0346	23538	497822	PROJECT ONE - ELECTRICAL

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		100.73		0003606	0346	23538	497823	PROJECT ONE - ELECTRICAL
		46.22		0003606	0346	23538	482966	PROJECT ONE - ELECTRICAL
		32.35		0003606	0346	23538	480758	PROJECT ONE - ELECTRICAL
		4.67		0003606	0346	23538	476351	PROJECT ONE - ELECTRICAL
		50.89		0003606	0346	23538	490738	PROJECT ONE - ELECTRICAL
		33.73		0003606	0346	23538	413327	PROJECT ONE - ELECTRICAL
		19.25		0003606	0346	23538	590818	PROJECT ONE - ELECTRICAL
		23.65		0003606	0346	23538	589619	PROJECT ONE - ELECTRICAL
		78.12		0003606	0346	23538	589617	PROJECT ONE - ELECTRICAL
		31.00		0003606	0346	23538	584375	PROJECT ONE - ELECTRICAL
		65.92		0003606	0346	23538	534832	PROJECT ONE - ELECTRICAL
		21.96		0003606	0346	23538	535942	PROJECT ONE - ELECTRICAL
		50.89		0003606	0346	23538	539549	PROJECT ONE - ELECTRICAL
		6.39		0003606	0346	23538	593715	PROJECT ONE - ELECTRICAL
		16.08		0003606	0346	23538	593716	PROJECT ONE - ELECTRICAL
		11.88		0003606	0346	23538	590819	PROJECT ONE - ELECTRICAL
YOUSCIENCE	49416	**2,450.00**	10/28/2025					
		2,450.00		0002104	0338	518KK	00013187	APTITUDE AND CAREER DISCOVERY - DHS SITE
BALLOON WORKS, INC./SPIRIT WORKS	49417	**350.00**	10/30/2025					
		175.00		0102525	0679	7H203	5021	Balloon Arch - Senior Night Volleyball
		175.00		0102525	0679	7H202	4996	Balloon Arch for Homecoming Football Game
BOURBON HOUSE PIZZA	49418	**480.00**	10/30/2025					
		204.00		0102525	0679	7H500	delivery receipt	Pizza for MS Football Championship
		276.00		0102525	0679	7H500	Delivery Receipt	Pizza for Football Game 11/1
COCA-COLA CONSOLIDATED	49420	**454.87**	10/30/2025					
		454.87		0102525	0679	7H500	49413070025	Drinks for Concession - minus tax
GOLD MEDAL	49421	**298.70**	10/30/2025					
		138.90		0102525	0679	7H500	51-2949106	Nachos / Cheese
		159.80		0102525	0679	7H500	51-2951266	Food for concession
KAREN FUCHS	49422	**179.42**	10/30/2025					
		179.42		0101118	0610D	900M	SAMS Receipt	Devil Care Items
MICHAEL A. KEENE	49423	**120.00**	10/30/2025					
		120.00		0102525	0679	7H201	Standard 11/1	Football Game Security 11/1
MINUTEMAN PRESS SOUTHGATE INC.	49424	**1,018.80**	10/30/2025					
		1,018.80		0102525	0679	7H408	29471	Cheer Signs for Comp
PRESENTATION SOLUTIONS, INC.	49425	**555.16**	10/30/2025					
		555.16		0101059	0610	900M	0100087-IN	Bond Paper, Ink 121, Ink 123, Ink 124, Freight
DAVID HALFHILL	49426	**120.00**	10/30/2025					
		120.00		0102525	0679	7H201	STANDARD 11/1	Football Game Security 11/1
EGELSTON MAYNARD	49427	**287.90**	10/31/2025					
		287.90		0102525	0679	7H203	14751	District 36 Trophies - All Tournament / MVP
HANSMAN'S CORNER MARKET	49428	**137.30**	10/31/2025					
		33.98		0101118	0899	900M	Donuts - Energy Bus	Dozen Donuts for Energy Bus Drivers
		103.32		0101118	0899	900M	Donuts - PD Day	Donuts, Milk, Juice PD Day
MELISSA SAMS	49429	**315.00**	10/31/2025					

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		240.93		0101118	0899	900M	Advance-Sup Hon Roll	Super Honor Roll Lunch
		38.30		0102518	0679	7H112	Advance-Sup Hon Roll	Super Honor Roll Lunch
		35.77		0102518	0679	7H113	Advance-Sup Hon Roll	Super Honor Roll Lunch
ADVANCED MECHANICAL OF NO. KY.	49430	**1,131.30**	10/31/2025					
		1,131.30		0301987	0431		11968	LES CHILLER AND COILS
ATS INTEGRATED SOLUTIONS INC.	49431	**3,971.00**	10/31/2025					
		3,971.00		0301987	0439		003517	ELECTRIC LOCK REPLACEMENT
AVANT COMMUNICATION & TECHNOLO	49432	**34,607.84**	10/31/2025					
		34,607.84		0003186	0439		13644	HS GYM SOUND SYSTEM
DAKTRONICS INC.	49433	**7,691.00**	10/31/2025					
		7,691.00		0003606	0346	23538	7162107	LCD DISPLAY - PROJECT
YONDR INC.	49434	**3,075.00**	10/31/2025					
		3,075.00		0102118	0610	15FL	YONDR	Yondr Bags
BSN SPORTS	49435	**319.00**	11/04/2025					
		25.00		0101925	0610		930139457-1	SHIPPING CHARGE - BREAKAWAY BANNER
		294.00		0102518	0679	7H116	930002164	DRAMA - ADDAMS FAMILY
CENTRAL STATES BUS SALES INC	49436	**207.36**	11/04/2025					
		207.36		9011096	0515		IN661059	BUS REPAIRS
HUESTON WOODS LODGE & CONFERENC	49437	**535.00**	11/04/2025					
		535.00		4202774	0339	310MN	DOC	MARZANO PROFESSIONAL DEVELOPMENT
KASC	49438	**1,480.00**	11/04/2025					
		850.00		0011075	0810		DAYTON26-R	KASC RENEWAL
		290.00		0102118	0653	310M	12209930	GRAPHS AND ADD-ONS
		50.00		0011075	0810		12209930	GRAPHS AND ADD-ONS
		290.00		0302118	0653	310M	12209930	GRAPHS AND ADD-ONS
STRAY DOG STRENGTH	49439	**61,000.00**	11/04/2025					
		61,000.00		0003606	0346	23538	457793-F	WEIGHT EQUIPMENT - PROJECT ONE
THE BANK OF NEW YORK TRUST COMPA	49440	**13,728.29**	11/04/2025					
		13,728.29		0004112	0832	BD13	11012025	BD13 INTEREST
451 BOOKS	49441	**22.60**	11/06/2025					
		22.60		0101059	0641	900M	967-19	The Story of Roland
BSN SPORTS	49442	**625.00**	11/06/2025					
		625.00		0102525	0679	7H410	931687458	Jerseys
COCA-COLA CONSOLIDATED	49443	**364.97**	11/06/2025					
		364.97		0102525	0679	7H500	49516030047	Drinks for Concession
CULLIGAN OF FAIRFIELD	49444	**336.80**	11/06/2025					
		336.80		0102518	0679	7H114	Various	Water Service Inv 2533229
HOMETOWN HEROES	49445	**500.00**	11/06/2025					
		500.00		0102525	0679	7H500	Playoff Meal	Playoff Meal for Cheer & Football
A & A SAFETY	49446	**152.25**	11/10/2025					
		152.25		0003606	0346	23538	212395	PROJECT ONE - INSTALL SIGNS
A-1 ELECTRIC	49447	**1,152.25**	11/10/2025					
		29.75		0301987	0439		94049	LES KITCHEN - REPAIRS
		34.02		0005101	0433		94097	LES KITCHEN REPAIRS
		76.87		0005101	0433		94204	LES KITCHEN REPAIRS

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		54.31		0005101	0433		94229	LES KITCHEN REPAIRS
		957.30		0001087	0610		94482	BOE COGGED BELT
ADVANCED MECHANICAL OF NO. KY.	49448	**16,841.03**	11/10/2025					
		2,303.05		0101987	0431		12170	DHS HVAC REPAIRS
		11,476.50		0003222	0439		12235	LES HVAC REPAIRS - REPLACE
		3,061.48		0301987	0431		12251	LES RTU 2 - NEW CONTROL WIRES
ALLIED SUPPLY CO INC	49449	**150.75**	11/10/2025					
		130.33		0001087	0610		40349051-00	BOE SUPPLIES
		20.42		0001087	0610		40358062-00	BOE SUPPLIES
ALTAFIBER	49450	**672.16**	11/10/2025					
		672.16		0001087	0532		P469241241-25292	MONTHLY ACCESS CHARGES
AMPLIFY	49451	**8,122.06**	11/10/2025					
		8,122.06		0301118	0610	900M	INV365532	Consumable Sets & 1 year License 2025-2026 for Gra
ASHER KHAN	49452	**158.24**	11/10/2025					
		158.24		0002118	0580	106M	102725	CTE CONFERENCE MILEAGE
ATIA REGISTRATION	49453	**2,410.00**	11/10/2025					
		2,410.00		0002121	0338	337M	012026	SMITH/PONTING/STANTON/JARBOE REGISTRATION
BENTON PLUMBING	49454	**1,530.00**	11/10/2025					
		1,530.00		0001087	0431		8893	REPAIRED CAST IRON VENT STACK
BLICK ART MATERIALS	49455	**3,079.24**	11/10/2025					
		3,079.24		0102118	0610	315L	6506173	ARTS SUPPLIES - DHS
BSN SPORTS	49456	**4,565.33**	11/10/2025					
		4,565.33		0003606	0346	23538	931553992	VARSITY SLED/SKINS/PAD PINS FOOTBALL
CAMPBELL CO. SCHOOLS	49457	**170.00**	11/10/2025					
		170.00		9011096	0515		1402	BUS INSPECTIONS/LABOR
CAMPBELL CO. SHERIFFS OFC	49458	**560.00**	11/10/2025					
		560.00		0001087	0349		911FEES2025	911 FEES FOR PROPERTY PURCHASES
CERTIPORT - NCS PEARSON	49459	**3,894.00**	11/10/2025					
		3,894.00		0002118	0610	106M	30295412	MOS LICENSE - K-12
CINCINNATI BELL	49460	**1,049.12**	11/10/2025					
		143.15		9601087	0532		DC101625	DAYCARE TELEPHONE
		75.16		0001087	0532		BOE103125	BOE PHONE
		79.16		0001087	0532		BOE103125-2	BOE PHONE
		461.93		0001087	0532		1125	BOE TELEPHONE
		74.76		0301987	0532		LES111625	LES PHONE
		66.26		0101987	0532		DHS111625	DHS TELEPHONE
		53.57		0101987	0532		DHS111625-2	DHS TELEPHONE
		95.13		0301987	0532		LES111625-2	LES TELEPHONE
COMMERCIAL PARTS & SERVICE, INC.	49461	**3,264.61**	11/10/2025					
		2,768.79		0301987	0439		INV480447	GEAR MOTOR LINCOLN DISHWASHER
		495.82		0005101	0433		INV480945	LES FS REPAIRS
COMPTIA INC.	49462	**310.00**	11/10/2025					
		310.00		0002118	0610	106M	COMP-INV144620	OFFICE PRO/DIGITAL LITERACY
CONNIE LEVY	49463	**54.00**	11/10/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT

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CONTROLS & SHEET METAL INC.	49464	**90.00**	11/10/2025					
		90.00		0301987	0431		0670097-IN	GAS VALVE LES
CP BRUESTLE COMMUNICATIONS	49465	**1,600.00**	11/10/2025					
		1,600.00		0011071	0349		CPB102502	FULL DAY PHOTO SHOOT (PROGRAMMING)
CULLIGAN OF FAIRFIELD	49466	**58.75**	11/10/2025					
		58.75		0001087	0411		CD2939352	WATER BOARD OFFICE
DAMON DANIEL	49467	**300.00**	11/10/2025					
		300.00		0001087	0349		SHED	SHED MOVE
DUKE ENERGY	49468	**30,103.95**	11/10/2025					
		16,415.84		0301987	0622		LES110525	LES ELECTRIC
		47.01		0101925	0622		FF110425	FOOTBALL FIELD ELECTRIC
		256.16		0101925	0622		110425C	CONCESSION ELECTRIC
		64.49		9601087	0621		DC110425	DAYCARE ELECTRIC/GAS
		267.11		9601087	0622		DC110425	DAYCARE ELECTRIC/GAS
		58.00		0301987	0621		les1104	LES GAS/ELEC
		1,138.84		0301987	0622		les1104	LES GAS/ELEC
		1,205.23		0101925	0622		STADIUM1105	STADIUM ELECTRIC
		200.82		0301987	0621		7095TH1028	GAS CHARGES LES
		792.56		0101987	0621		DHS1125	DHS ELECTRIC/GAS
		9,657.89		0101987	0622		DHS1125	DHS ELECTRIC/GAS
ECHO ELECTRIC	49469	**39,364.67**	11/10/2025					
		39,364.67		0003606	0346	23538	103125	OCTOBER - PROECT ONE ELECTRICAL
EGELSTON MAYNARD	49470	**1,812.09**	11/10/2025					
		1,058.61		0011075	0899		14686	PENNANT CREW STAFF SHIRTS
		753.48		0002118	0349	0026X	14702	DAYTON ALUMNI SHIRTS
ENCORE TECHNOLOGIES	49471	**1,712.88**	11/10/2025					
		174.55		0011100	0650		INVDRP074228	DEVICE REPAIRS
		236.58		0011100	0650		INVDRP074670	DEVICE REPAIRS
		74.80		0011100	0650		INVDRP074821	KEYBOARD PARTS
		139.70		0011100	0650		INVDRP074820	PARTS ONLY SERVICE
		174.55		0011100	0650		INVDRP074822	PARTS ONLY LCD
		174.55		0011100	0650		INVDRP074823	PARTS ONLY LCD
		74.80		0011100	0650		INVDRP074819	PARTS ONLY SERVICE
		239.45		0011100	0650		INVDRP075190	PARTS ONLY SERVICE
		174.55		0011100	0650		INVDRP075194	PARTS ONLY SERVICE
		74.80		0011100	0650		INVDRP075191	PARTS ONLY SERVICE
		174.55		0011100	0650		INVDRP075193	PARTS ONLY SERVICE
EXTERMITAL PEST CONTROL	49472	**286.25**	11/10/2025					
		68.25		0301987	0425		1003151	LES PEST CONTROL
		143.00		0101987	0425		1003153	DHS PEST CONTROL
		75.00		0001087	0425		1003150	PEST CONTROL BOE
FT. THOMAS FLORIST	49473	**187.50**	11/10/2025					
		187.50		0011075	0899		046844	PUMPKINS - SMALL
GILLIAN HERNANDEZ	49474	**192.35**	11/10/2025					
		192.35		0302053	0580	310LD	100925	TRL CONFERENCE TRAVEL REIMBURSEMENT

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GORDON FOOD SERVICE	49475	**3,669.67**	11/10/2025					
		189.97		0105101	0630		9028307689	FRUIT DHS
		538.69		0105101	0630		9028307685	DHS BREAKFAST
		2,941.01		0105101	0630		9028307679	DHS LUNCH
GRACE WORKMAN	49476	**54.00**	11/10/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
HERSHEY'S CREAMERY CO	49477	**196.62**	11/10/2025					
		196.62		0105101	0630		22367206	ICE-CREAM DHS
HOBART SERVICES	49478	**1,479.88**	11/10/2025					
		1,479.88		0005101	0433		36997354	DISHWASHER LES REPAIR
HUDSON FUEL OIL INC	49479	**1,607.68**	11/10/2025					
		1,607.68		9011096	0627		313766	DIESEL FUEL
IDEAL SUPPLIES INC.	49480	**1,680.96**	11/10/2025					
		1,680.96		0001088	0610		2510-202136	SALT FOR SNOW
INFINITE CAMPUS	49481	**2,214.00**	11/10/2025					
		369.00		0102053	0338	310MD	INV-01433	FIELDS - INTERCHANGE
		369.00		0102053	0338	310MD	INV-01435	VOLPENHEIN - KY INTERCHANGE
		369.00		0102053	0338	310MD	INV01434	SAUSER - INTERCHANGE
		369.00		0302053	0338	310MD	INV01432	HILTENBEITEL - INTERCHANGE
		369.00		0002053	0338	310MD	INV01430	HASKAMP - INTERCHANGE
		369.00		0002053	0338	310MD	INV01429	INTERCHANGE - WOODS
JEFFERSON PILOT LIFE	49482	**242.39**	11/10/2025					
		242.39		0011071	0211		11012025	LIFE INSURANCE PREMIUMS
KASA	49483	**2,415.00**	11/10/2025					
		499.00		0002053	0338	310MD	218056	LEADERSHIP INSTITUTE
		499.00		0102053	0338	310MD	217993	MEYERS LEADERSHIP INSTITUTE
		499.00		0002121	0338	337M	218014	LEADERSHIP INSTITUTE
		499.00		0102053	0338	310MD	218047	LEADERSHIP INSTITUTE - VOLPENHEIN
		419.00		0002053	0338	310MD	217726	HASKAMP - LEADERSHIP INSTITUTE
KENNY'S COLLISION CENTER, INC.	49484	**4,236.49**	11/10/2025					
		2,539.03		0001087	0435		61580	FOOD SERVICE VAN REPAIRS
		610.00		9011096	0515		61408	BUS 3 REPAIRS
		1,087.46		9011096	0515		61409	BUS 3 REPAIRS
KOI AUTO PARTS	49485	**30.54**	11/10/2025					
		30.54		0001087	0610		743-331271	GAS CANS/TOOLS
LAMINATORMAN	49486	**183.60**	11/10/2025					
		183.60		0302001	0610	135M	LM241167	LAMINATING FILM - PRESCHOOL
MADELYN KREMER	49487	**54.00**	11/10/2025					
		54.00		0011075	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
MD PIZZA LLC	49489	**1,503.00**	11/10/2025					
		774.00		0105101	0630		1065	PIZZA DELIVERY LES/DHS
		729.00		0305101	0630		1065	PIZZA DELIVERY LES/DHS
MEGAN BLOSSER	49490	**61.45**	11/10/2025					
		61.45		0011075	0610		KROGER	BOARD OFFICE ITEMS - REIMBURSEMENT
NCS PEARSON	49491	**199.30**	11/10/2025					

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		77.90		0002121	0697	337L	30141493	SPED TESTING
		-91.80		0002121	0697	337M	23882296	23605 CREDIT
		143.60		0102121	0646	337M	29232040	TESTS FOR DHS
		69.60		0102121	0646	337M	29719193	TESTING - DHS
NEXT STEP BRANDS	49492	**225.00**	11/10/2025					
		225.00		0002104	0679	518KK	1445	SILICONE BRACELETS - PRICHARD
NO KY HEALTH DEPT	49493	**125.00**	11/10/2025					
		125.00		0005101	0349		0709093	FOOD SERVICE LICENSE
NORWOOD HARDWARE & SUPPLY CO.	49494	**23,507.00**	11/10/2025					
		22,850.00		0003606	0346	23538	SI058477	PROJECT ONE - CORMAX CORES
		657.00		0003606	0346	23538	SI058711	CONCESSION OPENING - PROJECT ONE
PEDIATRIC THERAPY SPECIALISTS, INC.	49495	**1,722.75**	11/10/2025					
		1,722.75		0001970	0345		DIS2510	PT SERVICES - OCTOBER
PITNEY BOWES INC	49496	**136.60**	11/10/2025					
		136.60		0301118	0531	900M	110625	LES POSTAGE
PROCARE THERAPY, INC	49497	**4,579.50**	11/10/2025					
		1,096.50		0001119	0349		21284643	PSYCHOLOGY SERVICES
		172.00		0001119	0349		21289861	SCHOOL PSYCHOLOGY SERVICES
		516.00		0001119	0349		21259123	SCHOOL PSYCHOLOGY SERVICES
		430.00		0001119	0349		21268848	SCHOOL PSYCHOLOGY SERVICES
		1,376.00		0001119	0349		21300727	SCHOOL PSYCHOLOGY SERVICES
		989.00		0001119	0349		21294946	SCHOOL PSYCHOLOGY SERVICES
REH&A ARCHITECTS	49498	**2,356.10**	11/10/2025					
		2,356.10		0003606	0346	23538	6528	SITE ADMIN - COOLING TOWER
REITER DAIRY/SPRINGFIELD LLC	49499	**289.67**	11/10/2025					
		289.67		0105101	0635		393611022	MILK DHS
REPUBLIC SERVICES	49500	**3,373.94**	11/10/2025					
		3,054.62		0301987	0421		0798-003369606	LES TRASH SERVICE
		319.32		0101925	0421		0798-003371289	DHS TRASH SERVICE
RICHARD WOLF	49501	**26.66**	11/10/2025					
		26.66		0011075	0580		101725	MILEAGE REIMBURSEMENT
RIDDELL/ALL AMERICAN SPORTS CORP.	49502	**4,011.70**	11/10/2025					
		539.70		0102025	0739	107M	952374763	HELMET RECONDITION
		3,418.00		0102025	0739	107M	442499543	STANDARD HELMET ORDER
		54.00		0102025	0739	107M	952337699-1	REMAINING ON INVOICE
SANITATION DISTRICT 1	49503	**7.41**	11/10/2025					
		7.41		0301987	0413		3009TH1024	SANITATION LES
SCOTT MEYERS	49504	**77.40**	11/10/2025					
		77.40		0002104	0580	518KK	102825	PRICHARD COMMITTEE - MILEAGE
BNS FBO SHRED IT USA - CINCINNATI	49505	**280.82**	11/10/2025					
		280.82		0001087	0349		8012298595	SHREDDING SERVICES
SIERRA BREWER	49506	**54.00**	11/10/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
SILCO FIRE PROTECTION CO.	49507	**1,266.21**	11/10/2025					
		795.50		0101987	0347		6056571	DHS FIRE SYSTEMS

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		470.71		0301987	0347		6058536	LES FIRE ALARM
SNOWBALL PEST CONTROL	49508	**75.00**	11/10/2025					
		75.00		0001088	0424		13353092625	LES WASP TREATMENT
STIGLER SUPPLY CO	49509	**5,073.50**	11/10/2025					
		560.02		0301987	0610		510840	LES CUSTODIAL SUPPLIES
		16.92		0301987	0610		507345-2	DELUXE PLUNGER
		1,072.44		0101987	0610		511705	DHS CUSTODIAL SUPPLIES
		47.84		0301987	0610		506657-1	LES DUST MOP
		452.68		0301987	0610		512880	LES CUSTODIAL SUPPLIES
		635.95		0105101	0610		511329	DHS FOOD SERVICE SUPPLIES
		1,150.02		0301987	0610		508752	LES CUSTODIAL SUPPLIES
		579.45		0305101	0610		511326	LES SUPPLIES FS
		108.44		0305101	0610		511326-1	LES SUPPLIES FS
		449.74		0305101	0610		512944	LES SUPPLIES - FS
SYSCO CINCINNATI, LLC	49510	**855.37**	11/10/2025					
		279.97		0105101	0630		419892847	FOOD - DHS
		151.32		0305101	0630		419892846	JUICES - BOTH SCHOOLS
		151.33		0105101	0630		419892846	JUICES - BOTH SCHOOLS
		164.48		0105101	0630		419972508	SNACKS FOR PURCHASE
		108.27		0105101	0630		419972509	BREAKFAST DHS
TEACHING STRATEGIES	49511	**1,116.00**	11/10/2025					
		1,116.00		0302001	0349	135M	INV228911	KENTUCKY GOLD BUNDLE - PRESCHOOL ASSESSMENTS
THE READING LEAGUE	49512	**10,425.00**	11/10/2025					
		5,212.50		0102053	0338	310MD	8489	PD VIRTUAL COACHING
		5,212.50		0302053	0338	310MD	8489	PD VIRTUAL COACHING
TRACY GENTRUP-RUEBUSCH	49513	**124.27**	11/10/2025					
		124.27		0002104	0580	518KK	103125	PRICHARD MILEAGE
TRANSFER STATION SPORTS APPAREL	49514	**633.50**	11/10/2025					
		329.00		0011075	0899		2684	SEPTEMBER PRIDE SHIRTS
		304.50		0011075	0899		2686	OCTOBER PRIDE SHIRTS
TYLER TECHNOLOGIES	49515	**512.50**	11/10/2025					
		102.50		9011096	0349		045-541311	ADVANCED ACTIVITY TRIPS - TRANSPORTATION
		410.00		9011096	0349		045-541915	ADVANCED ACTIVITY TRIPS - TRANSPORTATION
EDCLUB, INC.	49516	**1,132.20**	11/10/2025					
		1,132.20		0302118	0653	310M	299687	TYPING CLUB STUDENT LICENSES
UPSPRING	49517	**750.00**	11/10/2025					
		750.00		0002118	0339	316M	1095	AFTER SCHOOL PROGRAMMING
US BANK EQUIPMENT FINANCE	49518	**7,350.93**	11/10/2025					
		3,978.28		0001087	0444		566191649	COPIER LEASE
		1,686.32		0301918	0444	900M	566191649	COPIER LEASE
		1,686.33		0101918	0444	900M	566191649	COPIER LEASE
WINSTEL CONTROLS, INC.	49519	**112.90**	11/10/2025					
		153.45		9601087	0610		1272894	DAYCARE GAS VALVE
		-157.83		0101987	0610		1222479-1	DHS SUPPLIES
		117.28		0101987	0610		1245830	HS MAINT SUPPLIES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/18/2025 THROUGH 11/13/2025

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BOBBY CRITTENDON	49520	**100.00**	11/13/2025					
		100.00		0102525	0679	7H203	Standard 1	Announcer - home games
CAMREN RARDIN	49521	**50.00**	11/13/2025					
		50.00		0102525	0679	7H203	Standard	District 36 Tourney - Clock
CHRIS MILLER	49522	**240.00**	11/13/2025					
		240.00		0102525	0679	7H401	Starndard	Athletic Training for MS Football Tourney
ELLA BOYERS	49523	**50.00**	11/13/2025					
		50.00		0102525	0679	7H203	Standard	District 36 Tourney - Clock
EMILY HALL	49524	**50.00**	11/13/2025					
		50.00		0102525	0679	7H203	Standard	District 36 - Bookkeeper
HAILEY LEGER	49525	**50.00**	11/13/2025					
		50.00		0102525	0679	7H203	Standard	District 36 Tourney - Libero Tracker
JAN GIER	49526	**100.00**	11/13/2025					
		100.00		0102525	0679	7H203	Standard	District 36 Tourney - Gate
JOLENE JIMENEZ	49527	**180.00**	11/13/2025					
		130.00		0102525	0679	7H203	Standard	Bookkeeper - home games
		50.00		0102525	0679	7H203	Standard 1	District 36 Tourney - Bookkeeper
ZOE LEGER	49528	**50.00**	11/13/2025					
		50.00		0102525	0679	7H203	Standard	District 36 Tourney - Libero Tracker
BIOLOGY PRODUCTS	49529	**43.80**	11/13/2025					
		29.80		0101118	0610	900M	10538	27
		14.00		0101118	0899	900M	10538	27
BSN SPORTS	49530	**1,398.17**	11/13/2025					
		864.00		0102525	0679	7H404	931669777	Sweatshirts, Tshirts
		534.17		0102525	0679	7H414	931840925	Pullovers
GAME ONE	49531	**394.50**	11/13/2025					
		394.50		0102525	0679	7H410	1860125	Grey Tshirt / Sweatshirt
RHONDA ATKINS	49532	**75.00**	11/13/2025					
		75.00		0101118	0899	900M	00012	Cupcakes
TRANSFER STATION SPORTS APPAREL	49533	**1,265.00**	11/13/2025					
		1,265.00		0102525	0679	7H408	2685	Sweat Suits
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$1,102,440.07**						

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/18/2025 THROUGH 11/13/2025

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

FUND EXPENSE RECAP

1	GENERAL FUND	120,199.26
2	SPECIAL REVENUE	57,172.04
21	DIST ACTIVITY(SPEC REV ANI	90.70
25	SCHOOL ACTIVITY FDS	15,639.48
310	CAPITAL OUTLAY FUND	34,607.84
320	BUILDING FUND (5 CENT LEV	11,476.50
360	CONSTRUCTION FUND	805,745.06
400	DEBT SERVICE FUND	13,728.29
51	FOOD SERVICE FUND	43,780.90
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,102,440.07**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	928,072.25
001	CENTRAL OFFICE	13,067.06
010	DAYTON HIGH SCHOOL	72,957.20
030	LINCOLN ELEMENTARY	80,660.68
901	BUS GARAGE	6,519.68
960	DAYCARE CHILD CARE FAC	628.20
TOTAL INVOICES PAID FOR THIS PERIOD:		**$1,101,905.07**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________