

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
1/28/2026 THROUGH 2/19/2026**

| <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>               |
|--------------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|----------------------------------|
| 451 BOOKS                      | 49793          | <b>1,051.75</b>  | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 1,051.75         |                   | 0002118    | 0643       | 316M        | 967-59           | BOOKS FOR WELFARE                |
| A-1 ELECTRIC                   | 49794          | <b>2,057.15</b>  | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 112.55           |                   | 0301987    | 0610       |             | 96329            | MAINT ITEMS - LES                |
|                                |                | 58.89            |                   | 0301987    | 0439       |             | 95269            | LES GYM MAINTENANCE              |
|                                |                | 1,885.71         |                   | 0301987    | 0431       |             | 95024            | LES RTU 1 REPAIRS                |
| ALLIED SUPPLY CO INC           | 49795          | <b>30.21</b>     | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 30.21            |                   | 0001087    | 0610       |             | 40373081-00      | WALL MOUNT TEMP SENSOR           |
| ALTA FIBER                     | 49796          | <b>672.16</b>    | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 672.16           |                   | 0001087    | 0532       |             | P469241241-25353 | MONTHLY ACCESS CHARGES           |
| ARTS RENTAL EQUIP              | 49797          | <b>215.00</b>    | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 215.00           |                   | 0101987    | 0610       |             | 1457649-1        | LIFT RENTAL                      |
| AT&T                           | 49798          | <b>64.35</b>     | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 64.35            |                   | 0001087    | 0534       |             | 2081748976       | CELL PHONE SERVICE               |
| AT&T MOBILITY                  | 49799          | <b>10.42</b>     | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 10.42            |                   | 0001087    | 0534       |             | 01152026         | CELL PHONE SERVICES              |
| BENTON PLUMBING                | 49800          | <b>4,488.00</b>  | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 1,333.00         |                   | 0301987    | 0437       |             | 9284             | LES DRAIN REPAIRS                |
|                                |                | 1,430.00         |                   | 0001087    | 0431       |             | 8623             | REPAIRED PLUMBING/TOILETS BOE    |
|                                |                | 1,725.00         |                   | 0001087    | 0439       |             | 8073             | INSTALL NEW HOSE BIB             |
| BSN SPORTS                     | 49801          | <b>1,526.52</b>  | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 329.80           |                   | 0102825    | 0893       | 7010M       | 932656827        | GIRLS BASKETBALL - HOODIES/PANTS |
|                                |                | 1,090.99         |                   | 0101925    | 0610       |             | 932710886        | COVER PLATE - FLOOR SLEEVE       |
|                                |                | 105.73           |                   | 0101925    | 0610       |             | 932081335        | HIDEAWAY NET CABLE - ATHLETICS   |
| CASEY WOODS                    | 49802          | <b>53.76</b>     | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 53.76            |                   | 0011100    | 0580       |             | 012026           | LEADERSHIP MILEAGE - EDTECH      |
| CINCINNATI BELL                | 49803          | <b>1,027.92</b>  | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 61.06            |                   | 0301987    | 0532       |             | LES0101          | LES PHONE                        |
|                                |                | 137.86           |                   | 9601087    | 0532       |             | DC011626         | DAYCARE TELEPHONE                |
|                                |                | 1.96             |                   | 0001087    | 0532       |             | BOE013126        | BOE TELEPHONE                    |
|                                |                | 1.96             |                   | 0001087    | 0532       |             | BOE013126-2      | BOE TELEPHONE                    |
|                                |                | 99.84            |                   | 0301987    | 0532       |             | LES011626        | LES PHONE                        |
|                                |                | 91.34            |                   | 0101987    | 0532       |             | DHS011626        | DHS PHONE                        |
|                                |                | 78.47            |                   | 0101987    | 0532       |             | DHS011626-2      | DHS PHONE                        |
|                                |                | 112.90           |                   | 9601087    | 0532       |             | DC0106           | DC PHONE                         |
|                                |                | 214.90           |                   | 0301987    | 0532       |             | LES011626-2      | LES PHONE                        |
|                                |                | 227.63           |                   | 0001087    | 0532       |             | BOE012926        | BOE TELEPHONE                    |
| CINCINNATI SHAKESPEARE COMPANY | 49804          | <b>1,300.00</b>  | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 1,300.00         |                   | 0102118    | 0894       | 315M        | 25-7E-D9FF       | OTHELLO DHS - SPICER             |
| CULLIGAN OF FAIRFIELD          | 49805          | <b>69.80</b>     | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 69.80            |                   | 0001087    | 0411       |             | CD3135563        | WATER - BOARD OFFICE             |
| DUKE ENERGY                    | 49806          | <b>35,852.69</b> | 02/04/2026        |            |            |             |                  |                                  |
|                                |                | 5,691.15         |                   | 0101925    | 0622       |             | STADIUM0205      | ELECTRIC STADIUM                 |
|                                |                | 146.53           |                   | 9601087    | 0621       |             | ADMIN0205        | ADMIN BLDG DAYCARE               |
|                                |                | 246.32           |                   | 9601087    | 0622       |             | ADMIN0205        | ADMIN BLDG DAYCARE               |

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|---------------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|---|
|                                 |                | 11,699.96        |                   | 0301987    | 0622       |             | LES0226          | LES ELECTRIC                            |
|                                 |                | 381.20           |                   | 0101987    | 0621       |             | 7833RD020426     | DHS ELECTRIC/GAS                        |
|                                 |                | 1,556.85         |                   | 0101987    | 0622       |             | 7833RD020426     | DHS ELECTRIC/GAS                        |
|                                 |                | 21.29            |                   | 9601087    | 0622       |             | DCELEC0204       | DAYCARE ELECTRIC                        |
|                                 |                | 3,866.72         |                   | 0101987    | 0621       |             | DHS0203          | DHS ELECTRIC/GAS                        |
|                                 |                | 946.81           |                   | 0101987    | 0622       |             | DHS0203          | DHS ELECTRIC/GAS                        |
|                                 |                | 3,546.87         |                   | 0301987    | 0621       |             | LESG0202         | GAS LES                                 |
|                                 |                | 7,748.99         |                   | 0101987    | 0622       |             | STADIUM0102      | STADIUM ELECTRIC                        |
| EDGEWOOD ELECTRIC, INC.         | 49807          | <b>2,080.00</b>  | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 2,080.00         |                   | 0101987    | 0439       |             | 4026013          | CONTROL BOX - BASKETBALL GOALS          |
| EGELSTON MAYNARD                | 49808          | <b>279.95</b>    | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 279.95           |                   | 0011075    | 0899       |             | 14947            | BOARD MEMBER JACKETS                    |
| ELEVATE YOUR CLASSROOM          | 49809          | <b>1,200.00</b>  | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 1,200.00         |                   | 0002121    | 0338       | 337M        | 2747             | SPED REGISTRATION FOR CONFERENCE        |
| EXTERMITAL PEST CONTROL         | 49810          | <b>1,195.50</b>  | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 143.00           |                   | 0101987    | 0425       |             | 1004621          | DHS PEST CONTROL                        |
|                                 |                | 68.25            |                   | 0301987    | 0425       |             | 1004620          | LES PEST CONTROL                        |
|                                 |                | 400.00           |                   | 0301987    | 0425       |             | 1030274          | BAIT STATIONS REFILL - LES              |
|                                 |                | 75.00            |                   | 0001087    | 0425       |             | 1000446          | BOE PEST CONTROL                        |
|                                 |                | 143.00           |                   | 0101987    | 0425       |             | 1003865          | DHS PEST CONTROL                        |
|                                 |                | 143.00           |                   | 0101987    | 0425       |             | 1002172          | DHS PEST CONTROL                        |
|                                 |                | 68.25            |                   | 0301987    | 0425       |             | 1003864          | LES PEST CONTROL                        |
|                                 |                | 80.00            |                   | 0101987    | 0425       |             | 1030273          | DHS BAIT STATIONS                       |
|                                 |                | 75.00            |                   | 0001087    | 0425       |             | 1004619          | BOE PEST CONTROL                        |
| HANSMAN'S CORNER MARKET         | 49811          | <b>26.99</b>     | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 26.99            |                   | 0011075    | 0899       |             | 011526           | RETIREMENT CAKE                         |
| HUDSON FUEL OIL INC             | 49812          | <b>3,637.57</b>  | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 3,637.57         |                   | 9011096    | 0627       |             | 12312025         | DIESEL FUEL                             |
| IDEAL SUPPLIES INC.             | 49813          | <b>1,680.96</b>  | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 1,680.96         |                   | 0001088    | 0610       |             | 2512-205656      | SALT/SNOW REMOVAL                       |
| KENNY'S COLLISION CENTER, INC.  | 49814          | <b>2,992.26</b>  | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 857.26           |                   | 9011096    | 0515       |             | 61899            | BUS REPAIRS                             |
|                                 |                | 2,135.00         |                   | 9011096    | 0515       |             | 61900            | BUS REPAIRS AND PAINT                   |
| KMEA                            | 49815          | <b>165.00</b>    | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 165.00           |                   | 0002118    | 0339       | 315M        | 081626           | KMEA - REGISTRATION                     |
| KOCH REFRIGERATION              | 49816          | <b>247.00</b>    | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 247.00           |                   | 0105101    | 0439       |             | 102939           | REGRIGERANT REPAIR                      |
| LEXIA LEARNING SYSTEMS LLC      | 49817          | <b>11,050.00</b> | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 11,050.00        |                   | 0302118    | 0653       | 310M        | CI-00276774      | LEXIA CORE5 READING SCHOOL SUBSCRIPTION |
| MBA RESEARCH & CURRICULUM CENTE | 49818          | <b>810.00</b>    | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 810.00           |                   | 0102118    | 0643       | 310M        | 84688            | EXAMS FOR DHS                           |
| MD PIZZA LLC                    | 49819          | <b>1,377.00</b>  | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 1,377.00         |                   | 0305101    | 0630       |             | 1079             | PIZZA DELIVERY - LES                    |
| MEGAN BLOSSER                   | 49820          | <b>50.94</b>     | 02/04/2026        |            |            |             |                  |   |
|                                 |                | 50.94            |                   | 0011075    | 0610       |             | KROGER0120       | BOARD OFFICE SUPPLIES                   |

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|-------------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|------------------|--------------------------------|
| NCS PEARSON                         | 49821          | <b>457.30</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 76.00           |                   | 0102121    | 0646       | 337M        | 30369189         | SPED TESTING                   |
|                                     |                | 322.50          |                   | 0302121    | 0646       | 337M        | 30375178         | SPED TESTING                   |
|                                     |                | 58.80           |                   | 0102121    | 0646       | 337M        | 30467257         | SPED TESTING                   |
| NICOLE PONTING                      | 49822          | <b>362.44</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 362.44          |                   | 0002121    | 0580       | 337M        | 02022026         | ATIA CONFERENCE TRAVEL         |
| ORIENTAL TRADING CO.,INC.           | 49823          | <b>142.48</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 142.48          |                   | 0301918    | 0610       |             | 73965887301      | PRICHARD SUPPLIES              |
| PEDIATRIC THERAPY SPECIALISTS, INC. | 49824          | <b>1,522.50</b> | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 1,522.50        |                   | 0001970    | 0345       |             | DIS2512          | PT SERVICES                    |
| PITNEY BOWES INC                    | 49825          | <b>292.56</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 292.56          |                   | 0011075    | 0531       |             | 011826           | POSTAGE BOE                    |
| PRICE AND WILLOUGHBY, LLC           | 49826          | <b>324.00</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 324.00          |                   | 0102121    | 0646       | 337M        | 23380            | SPED CURRICULUM - DHS          |
| PROCARE THERAPY, INC                | 49827          | <b>774.00</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 774.00          |                   | 0001119    | 0349       |             | 21355326         | SCHOOL PSYCHOLOGY SERVICES     |
| PSST LLC                            | 49828          | <b>1,927.00</b> | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 1,927.00        |                   | 0011075    | 0349       |             | 11742            | 1099 FORMS/W2 PRINTING         |
| REPUBLIC SERVICES                   | 49829          | <b>1,461.98</b> | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 1,461.98        |                   | 0101987    | 0421       |             | 0798-003407787   | DHS TRASH SERVICE              |
| RIDDELL/ALL AMERICAN SPORTS CORP.   | 49830          | <b>5,728.80</b> | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 5,728.80        |                   | 0102025    | 0739       | 107M        | 952475992        | FOOTBALL HELMETS               |
| SHERWIN WILLIAMS                    | 49831          | <b>225.43</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 225.43          |                   | 0101987    | 0610       |             | 86651            | DHS LAB PAINT                  |
| BNS FBO SHRED IT USA - CINCINNATI   | 49832          | <b>153.44</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 153.44          |                   | 0001087    | 0349       |             | D60112           | SHREDDING SERVICES             |
| SILCO FIRE PROTECTION CO.           | 49833          | <b>834.00</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 834.00          |                   | 0001087    | 0347       |             | 1164155          | BOE FIRE ALARM                 |
| SILVER GROVE MOTORS, INC.           | 49834          | <b>350.00</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 350.00          |                   | 9011096    | 0515       |             | 6920             | TOW BUS FROM DAYTON TO KENNYS  |
| SPECIALIZED PLUMBING PARTS SUPPLY   | 49835          | <b>97.23</b>    | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 97.23           |                   | 0301987    | 0439       |             | 330537           | PLUMBING REPAIRS - LES KITCHEN |
| STEP CG, LLC                        | 49836          | <b>750.00</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 750.00          |                   | 0011100    | 0650       |             | S-INV118800      | School & Dist Netwrk Component |
| STIGLER SUPPLY CO                   | 49837          | <b>3,632.41</b> | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 764.51          |                   | 0301987    | 0610       |             | 519305           | LES CUSTODIAL SUPPLIES         |
|                                     |                | 170.07          |                   | 0001087    | 0610       |             | 519306           | BOE CUSTODIAL SUPPLIES         |
|                                     |                | 273.09          |                   | 0101987    | 0610       |             | 519287           | DHS CUSTODIAL SUPPLIES         |
|                                     |                | 109.26          |                   | 0101987    | 0610       |             | 516884-1         | DHS CUSTODIAL SUPPLIES         |
|                                     |                | 1,367.60        |                   | 0101987    | 0610       |             | 517933           | DHS CUSTODIAL SUPPLIES         |
|                                     |                | 823.70          |                   | 0101925    | 0610       |             | 516573           | FIELDHOUSE CUSTODIAL SUPPLIES  |
|                                     |                | 124.18          |                   | 0101987    | 0610       |             | 519039           | DHS SUCTION TUBES              |
| STRIKE AND SPARE                    | 49838          | <b>364.00</b>   | 02/04/2026        |            |            |             |                  |                                |
|                                     |                | 364.00          |                   | 0302118    | 0894       | 315M        | 225              | LES FIELD TRIP - SMITH         |

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|-------------------------------|----------------|-------------------|-------------------|------------|------------|-------------|------------------|---------------------------------|
| SUPER DUPER SCHOOL CO.        | 49839          | <b>212.00</b>     | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 212.00            |                   | 0302121    | 0646       | 337M        | 3037192A         | LES SPEECH ASSESSMENTS          |
| THE RIDGE                     | 49840          | <b>900.00</b>     | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 900.00            |                   | 0002121    | 0338       | 337M        | 02202026         | MENTAL HEALTH WINTER CONFERENCE |
| TOM SEXTON & ASSOCIATES, INC. | 49841          | <b>17,801.00</b>  | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 3,826.00          |                   | 0002104    | 0679       | 518KK       | INV-1409         | TABLES/DIVIDERS LABS            |
|                               |                | 13,975.00         |                   | 0002104    | 0679       | 518KK       | INV-1401         | TABLES/DIVIDERS LABS            |
| TRANE U.S. INC                | 49842          | <b>2,121.17</b>   | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 58.01             |                   | 0001087    | 0431       |             | 20810578         | REMOTE ROOM SENSOR - HVA        |
|                               |                | 140.38            |                   | 0001087    | 0431       |             | 20817582         | SENSOR - W/CONNECTOR HVAC       |
|                               |                | 829.50            |                   | 0301987    | 0431       |             | 20902847         | LES GYM HVAC                    |
|                               |                | 1,035.71          |                   | 0301987    | 0431       |             | 20726294         | LES KITCHEN HVAC                |
|                               |                | 57.57             |                   | 0001087    | 0610       |             | 20762666         | POWER CORD - MAINT              |
| UPSPRING                      | 49843          | <b>600.00</b>     | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 600.00            |                   | 0002118    | 0339       | 316M        | 1108             | AFTER SCHOOL ENRICHMENT         |
| US BANK TRUST ST. PAUL        | 49844          | <b>102,663.58</b> | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 96,669.00         |                   | 0004112    | 0831       | BD19B       | 3122029          | SERIES 2019B BOND PAYMENT       |
|                               |                | 5,994.58          |                   | 0004112    | 0832       | BD19B       | 3122029          | SERIES 2019B BOND PAYMENT       |
| US BANK EQUIPMENT FINANCE     | 49845          | <b>1,644.70</b>   | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 548.23            |                   | 0101918    | 0444       | 900M        | 572864726        | COPIER LEASE - CONTRACT         |
|                               |                | 548.23            |                   | 0001087    | 0444       |             | 572864726        | COPIER LEASE - CONTRACT         |
|                               |                | 548.24            |                   | 0301918    | 0444       | 900M        | 572864726        | COPIER LEASE - CONTRACT         |
| VIVID SIGN COMPANY            | 49846          | <b>2,705.94</b>   | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 2,705.94          |                   | 0003606    | 0346       | 23538       | 11399            | LES MOUNT LETTERS - MONUMENT    |
| WALMART CARD                  | 49847          | <b>869.62</b>     | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 229.90            |                   | 0002104    | 0679       | 518KK       | C492FD55         | READ READY ITEMS                |
|                               |                | 376.53            |                   | 0102104    | 0679       | 129XM       | 21C49E58         | CHRISTMAS SUPPLIES - YSC        |
|                               |                | 263.19            |                   | 0102104    | 0679       | 129XM       | 24A0FBEA         | YSC CHRISTMAS SUPPLIES          |
| WESBANCO/TRUST DEPT           | 49848          | <b>167.92</b>     | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 167.92            |                   | 0011080    | 0344       |             | 8550             | TRUSTEE FEE                     |
| WESCO DISTRIBUTION INC        | 49849          | <b>1,302.08</b>   | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 122.68            |                   | 0003606    | 0346       | 23538       | 624562           | ELECTRICAL WORK - STADIUM       |
|                               |                | 65.62             |                   | 0003606    | 0346       | 23538       | 629248           | ELECTRICAL WORK - STADIUM       |
|                               |                | 858.54            |                   | 0003606    | 0346       | 23538       | 635001           | ELECTRICAL WORK - STADIUM       |
|                               |                | 224.83            |                   | 0003606    | 0346       | 23538       | 638022           | ELECTRICAL WORK - STADIUM       |
|                               |                | 30.41             |                   | 0003606    | 0346       | 23538       | 643322           | ELECTRICAL WORK - STADIUM       |
| WILDER WINNELSON              | 49850          | <b>943.64</b>     | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 943.64            |                   | 0301987    | 0431       |             | 557588.01        | LES BOILER - REBUILD            |
| WINSTEL CONTROLS, INC.        | 49851          | <b>234.28</b>     | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 234.28            |                   | 0301987    | 0431       |             | 1288244          | LES MAINTENANCE                 |
| GORDON FOOD SERVICE           | 49852          | <b>2,419.93</b>   | 02/04/2026        |            |            |             |                  |                                 |
|                               |                | 54.28             |                   | 0105101    | 0630       |             | 9030340973       | DHS-FOOD                        |
|                               |                | 1,967.29          |                   | 0105101    | 0630       |             | 9030340973       | DHS-FOOD                        |
|                               |                | 398.36            |                   | 0105101    | 0630       |             | 9030340976       | DHS-FOOD                        |
| HERSHEY'S CREAMERY CO         | 49853          | <b>327.84</b>     | 02/04/2026        |            |            |             |                  |                                 |

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| <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> |
|------------------------------|----------------|------------------|-------------------|------------|------------|-------------|-------------------|--------------------|
|                              |                | 327.84           |                   | 0105101    | 0630       |             | 22507904          | DHS-ICE CREAM      |
| REITER DAIRY/SPRINGFIELD LLC | 49854          | <b>1,090.91</b>  | 02/04/2026        |            |            |             |                   |                    |
|                              |                | 145.68           |                   | 0105101    | 0635       |             | 393628794         | MILK-DHS           |
|                              |                | 581.03           |                   | 0105101    | 0635       |             | 393636207         | MILK-DHS           |
|                              |                | 364.20           |                   | 0105101    | 0635       |             | 393639572         | DHS-MILK           |
| SYSCO CINCINNATI, LLC        | 49855          | <b>1,197.78</b>  | 02/04/2026        |            |            |             |                   |                    |
|                              |                | 61.50            |                   | 0105101    | 0630       |             | 519041662         | DHS-FOOD           |
|                              |                | 552.80           |                   | 0105101    | 0630       |             | 519041661         | DHS-FOOD           |
|                              |                | 161.57           |                   | 0105101    | 0630       |             | 519050554         | DHS-FOOD           |
|                              |                | 119.26           |                   | 0105101    | 0610       |             | 519050554         | DHS-FOOD           |
|                              |                | 302.65           |                   | 0105101    | 0630       |             | 519050553         | DHS-JUICE          |
| GORDON FOOD SERVICE          | 49856          | <b>13,972.69</b> | 02/04/2026        |            |            |             |                   |                    |
|                              |                | 136.67           |                   | 0105101    | 0610       |             | 9030941428        | FOOD-DHS           |
|                              |                | 2,229.57         |                   | 0105101    | 0630       |             | 9030941428        | FOOD-DHS           |
|                              |                | 2,010.49         |                   | 0305101    | 0630       |             | 9031202856        | FOOD-LES           |
|                              |                | 84.67            |                   | 0305101    | 0610       |             | 9031202859        | SUPPLIES-LES       |
|                              |                | 186.55           |                   | 0305101    | 0630       |             | 9031202857        | FOOD-LES           |
|                              |                | 212.57           |                   | 0305101    | 0630       |             | 9031202858        | FOOD-LES           |
|                              |                | 380.32           |                   | 0305101    | 0610       |             | 9031202861        | SUPPLIES-LES       |
|                              |                | 114.87           |                   | 0105101    | 0630       |             | 863277072         | FOOD-DHS           |
|                              |                | 1,441.44         |                   | 0105101    | 0630       |             | 9031203045        | FOOD-DHS           |
|                              |                | 170.14           |                   | 0105101    | 0630       |             | 9031203048        | FOOD-DHS           |
|                              |                | 159.13           |                   | 0105101    | 0630       |             | 9031203047        | FOOD-DHS           |
|                              |                | 117.62           |                   | 0105101    | 0610       |             | 9031203049        | SUPPLIES-DHS       |
|                              |                | 151.01           |                   | 0105101    | 0630       |             | 9031714606        | FOOD-DHS           |
|                              |                | 800.90           |                   | 0105101    | 0630       |             | 9031714602        | FOOD-DHS           |
|                              |                | 1,839.63         |                   | 0305101    | 0630       |             | 9031455370        | LUNCH-LES          |
|                              |                | 624.47           |                   | 0305101    | 0630       |             | 9031455375        | BREAKFAST-LES      |
|                              |                | 180.52           |                   | 0305101    | 0610       |             | 9031455378        | SUPPLIES-LES       |
|                              |                | 393.44           |                   | 0105101    | 0630       |             | 903145569         | LUNCH-LES & DHS    |
|                              |                | 393.44           |                   | 0305101    | 0630       |             | 903145569         | LUNCH-LES & DHS    |
|                              |                | 373.22           |                   | 0105101    | 0630       |             | 9031455563        | BREAKFAST-DHS      |
|                              |                | 1,942.67         |                   | 0105101    | 0630       |             | 9031455555        | LUNCH-DHS          |
|                              |                | 29.35            |                   | 0105101    | 0630       |             | 9031455545        | FOOD-DHS           |
| HERSHEY'S CREAMERY CO        | 49857          | <b>131.22</b>    | 02/04/2026        |            |            |             |                   |                    |
|                              |                | 327.84           |                   | 0105101    | 0630       |             | INVE0022507904    | ICE CREAM          |
|                              |                | -196.62          |                   | 0105101    | 0630       |             | PYMNT000011436347 | ICE CREAM          |
| K.C. PROVISION, LLC          | 49858          | <b>126.50</b>    | 02/04/2026        |            |            |             |                   |                    |
|                              |                | 126.50           |                   | 0305101    | 0630       |             | 334818            | FOOD-LES           |
| REITER DAIRY/SPRINGFIELD LLC | 49859          | <b>3,351.11</b>  | 02/04/2026        |            |            |             |                   |                    |
|                              |                | 581.03           |                   | 0105101    | 0635       |             | 393645062         | MILK-DHS           |
|                              |                | 145.68           |                   | 0105101    | 0635       |             | 393648125         | MILK-DHS           |
|                              |                | 579.34           |                   | 0305101    | 0635       |             | 393653491         | MILK-LES           |
|                              |                | 398.93           |                   | 0105101    | 0635       |             | 393653489         | MILK-DHS           |
|                              |                | 289.67           |                   | 0105101    | 0635       |             | 393660194         | MILK-LES           |
|                              |                | 433.66           |                   | 0305101    | 0635       |             | 393656757         | MILK-LES           |

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|-----------------------------|----------------|-----------------|-------------------|------------|------------|-------------|----------------------|---|
|                             |                | 324.40          |                   | 0305101    | 0635       |             | 393656758            | MILK-LES  |
|                             |                | 398.93          |                   | 0105101    | 0635       |             | 393656755            | MILK-DHS  |
|                             |                | 199.47          |                   | 0105101    | 0635       |             | 393656756            | MILK-DHS  |
| STIGLER SUPPLY CO           | 49860          | <b>1,502.44</b> | 02/04/2026        |            |            |             |                      |   |
|                             |                | 439.49          |                   | 0105101    | 0610       |             | 518662               | SUPPLIES-DHS                                      |
|                             |                | 1,062.95        |                   | 0305101    | 0610       |             | 520431               | SUPPLIES-LES                                      |
| SYSKO CINCINNATI, LLC       | 49861          | <b>1,595.53</b> | 02/04/2026        |            |            |             |                      |   |
|                             |                | 272.32          |                   | 0105101    | 0630       |             | 519077000            | FOOD-DHS  |
|                             |                | 408.59          |                   | 0105101    | 0630       |             | 519086081            | FOOD-DHS  |
|                             |                | 401.02          |                   | 0305101    | 0630       |             | 519105272            | FOOD-DHS&LES                                      |
|                             |                | 513.60          |                   | 0105101    | 0630       |             | 519105272            | FOOD-DHS&LES                                      |
| ULINE                       | 49862          | <b>74.81</b>    | 02/04/2026        |            |            |             |                      |   |
|                             |                | 74.81           |                   | 0302518    | 0679       | 7E211       | 202997677            | Die Cut Handle Bags 12X15 Blue                    |
| WE ROCK THE SPECTRUM        | 49863          | <b>300.00</b>   | 02/04/2026        |            |            |             |                      |   |
|                             |                | 300.00          |                   | 0302518    | 0679       | 7E850       | 133628626            | Field Trip January 27, 2006.                      |
| BSN SPORTS                  | 49864          | <b>652.99</b>   | 02/04/2026        |            |            |             |                      |   |
|                             |                | 162.00          |                   | 0102525    | 0679       | 7H500       | 932743416            | Letterman Jacket                                  |
|                             |                | 162.00          |                   | 0102525    | 0679       | 7H500       | Order# 311635455A    | Letterman Jacket                                  |
|                             |                | 328.99          |                   | 0102525    | 0679       | 7H411       | 932894472            | Additional Gear                                   |
| EGELSTON MAYNARD            | 49865          | <b>77.99</b>    | 02/04/2026        |            |            |             |                      |   |
|                             |                | 77.99           |                   | 0102525    | 0679       | 7H213       | 14965                | 2XL Jersey  |
| EVERWAY LLC                 | 49866          | <b>280.99</b>   | 02/04/2026        |            |            |             |                      |   |
|                             |                | 280.99          |                   | 0102533    | 0679       | 7H134       | News 2 You Subscript | News 2 You special needs adapted weekly newspaper |
| NKY BAND DIRECTORS ASSN     | 49867          | <b>25.00</b>    | 02/04/2026        |            |            |             |                      |   |
|                             |                | 25.00           |                   | 0102518    | 0679       | 7H105       | MS Select Band       | Folder Fee Select Band                            |
| WOOTER APPAREL INC.         | 49868          | <b>989.75</b>   | 02/04/2026        |            |            |             |                      |   |
|                             |                | 989.75          |                   | 0102525    | 0679       | 7H407       | Quote # 0230809      | Bowling Jerseys                                   |
| A-1 ELECTRIC                | 49869          | <b>112.55</b>   | 02/09/2026        |            |            |             |                      |   |
|                             |                | 112.55          |                   | 0001087    | 0610       |             | 96449                | MAINT SUPPLIES                                    |
| ALTAFIBER                   | 49870          | <b>674.24</b>   | 02/09/2026        |            |            |             |                      |   |
|                             |                | 674.24          |                   | 0001087    | 0532       |             | P469241241-26019     | MONTHLY ACCESS CHARGES                            |
| BSN SPORTS                  | 49871          | <b>923.99</b>   | 02/09/2026        |            |            |             |                      |   |
|                             |                | 519.99          |                   | 0102825    | 0610BB     | 7010M       | 932544237            | BOYS BB APPAREL                                   |
|                             |                | 404.00          |                   | 0102118    | 0610       | 315M        | 932979929            | DRAMA CLUB SHIRTS - AIM                           |
| CAMPBELL CO. SCHOOLS        | 49872          | <b>834.17</b>   | 02/09/2026        |            |            |             |                      |   |
|                             |                | 834.17          |                   | 9011096    | 0515       |             | 1449                 | BUS INSPECTIONS/MAINT                             |
| CONTROLS & SHEET METAL INC. | 49873          | <b>95.90</b>    | 02/09/2026        |            |            |             |                      |   |
|                             |                | 95.90           |                   | 0001087    | 0439       |             | 0238646              | ACCESS DOOR - BOE                                 |
| CULLIGAN OF FAIRFIELD       | 49874          | <b>69.25</b>    | 02/09/2026        |            |            |             |                      |   |
|                             |                | 69.25           |                   | 0001087    | 0411       |             | CD3263876            | WATER - BOARD OFFICE                              |
| DEMARCUS LAW, PLLC          | 49875          | <b>125.00</b>   | 02/09/2026        |            |            |             |                      |   |
|                             |                | 125.00          |                   | 0011071    | 0343       |             | 02022026             | LEGAL SERVICES                                    |
| DUKE ENERGY                 | 49876          | <b>3,380.80</b> | 02/09/2026        |            |            |             |                      |   |
|                             |                | 3,380.80        |                   | 0101987    | 0621       |             | STADIUM0210          | GAS - DHS   |
| ENCORE TECHNOLOGIES         | 49877          | <b>738.15</b>   | 02/09/2026        |            |            |             |                      |   |

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|---------------------------------|----------------|------------------|-------------------|------------|------------|-------------|------------------|--------------------------------|
|                                 |                | 74.80            |                   | 0011100    | 0650       |             | INVDRP075600     | COMPUTER REPAIRS               |
|                                 |                | 174.55           |                   | 0011100    | 0650       |             | INVDRP076241     | DEVICE REPAIRS                 |
|                                 |                | 74.80            |                   | 0011100    | 0650       |             | INVDRP076943     | DEVICE REPAIRS                 |
|                                 |                | 239.45           |                   | 0011100    | 0650       |             | INVDRP077051     | DEVICE REPAIRS                 |
|                                 |                | 174.55           |                   | 0011100    | 0650       |             | INVDRP077570     | DEVICE REPAIRS                 |
| FOLLETT CONTENT SOLUTIONS. LLC  | 49878          | <b>806.70</b>    | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 806.70           |                   | 0301118    | 0610       | 900M        | 685600           | 39 Library Books               |
| FT. THOMAS BD OF ED             | 49879          | <b>15,453.12</b> | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 15,453.12        |                   | 0001806    | 0349       |             | 1 2026           | FY2026 AGREEMENT - GREENE      |
| GRADECAM LLC                    | 49880          | <b>5,600.00</b>  | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 1,400.00         |                   | 0102118    | 0653       | 310M        | 0126018          | GRADIENT FLAT FEE SUBSCRIPTION |
|                                 |                | 1,400.00         |                   | 0302118    | 0653       | 310M        | 0126018          | GRADIENT FLAT FEE SUBSCRIPTION |
|                                 |                | 1,400.00         |                   | 0102118    | 0653       | 310M        | 00006700         | GRADIENT RENEWAL               |
|                                 |                | 1,400.00         |                   | 0302118    | 0653       | 310M        | 00006700         | GRADIENT RENEWAL               |
| HOBART SERVICES                 | 49881          | <b>92.00</b>     | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 92.00            |                   | 0301987    | 0610       |             | 37145266         | BOOSTER HEATER - LES           |
| JEFFERSON PILOT LIFE            | 49882          | <b>106.62</b>    | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 106.62           |                   | 0011071    | 0211       |             | 02012026         | LIFE INSURANCE PREMIUMS        |
| JONATHAN FEY                    | 49883          | <b>54.00</b>     | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 54.00            |                   | 0011071    | 0899       |             | IDENTOGO         | BACKGROUND CHECK               |
| KROGER-CINCINNATI CUSTOMER CHAR | 49884          | <b>493.74</b>    | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 63.74            |                   | 0101918    | 0610       | 900M        | 068732           | DHS COFFEE/CREAMER             |
|                                 |                | 55.02            |                   | 0001009    | 0679       | 129X        | 069956           | YSC SUPPLIES - BOE             |
|                                 |                | 99.27            |                   | 0001009    | 0679       | 129X        | 047938           | YSC ICE CREAM/SNACKS           |
|                                 |                | 61.90            |                   | 0001009    | 0679       | 129X        | 083183           | LEARNING LINKS - YSC           |
|                                 |                | 95.96            |                   | 0101918    | 0610       | 900M        | 062447           | COFFEE AND CREAMER DHS         |
|                                 |                | 117.85           |                   | 0011075    | 0610       |             | 076099           | BOARD OFFICE SUPPLIES          |
| LAKESHORE LEARNING              | 49885          | <b>37.99</b>     | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 37.99            |                   | 0302001    | 0643       | 135M        | 93280768         | PRESCHOOL BOOKS                |
| LOCKNCHARGE                     | 49886          | <b>3,564.00</b>  | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 3,564.00         |                   | 0011100    | 0735       |             | S03295           | TECHNOLOGY                     |
| MADDOX & ASSOCIATES CPAS INC    | 49887          | <b>17,000.00</b> | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 17,000.00        |                   | 0011071    | 0342       |             | 2112             | FY25 AUDIT                     |
| MATT HASKAMP                    | 49888          | <b>223.96</b>    | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 223.96           |                   | 0001037    | 0580       |             | 012026           | DPP MILEAGE                    |
| MCGRAW HILL LLC                 | 49889          | <b>707.28</b>    | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 707.28           |                   | 0101918    | 0644       |             | 139072327001     | BOOKS FOR YSA STUDENTS         |
| MEGAN BLOSSER                   | 49890          | <b>33.98</b>     | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 12.64            |                   | 0011075    | 0580       |             | 020326           | MILEAGE - PICKUP ITEMS         |
|                                 |                | 21.34            |                   | 0011075    | 0580       |             | 020326-2         | JANUARY MILEAGE                |
| MELODIES TO GROW ON, LLC        | 49891          | <b>200.00</b>    | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 200.00           |                   | 0302001    | 0349       | 135M        | 075              | PRESCHOOL MUSIC CLASSES        |
| NORWOOD HARDWARE & SUPPLY CO.   | 49892          | <b>3,967.00</b>  | 02/09/2026        |            |            |             |                  |                                |
|                                 |                | 75.00            |                   | 0003606    | 0346       | 23538       | SI059828         | ATHLETIC COMPLEX- HARDWARE     |
|                                 |                | 3,892.00         |                   | 0003606    | 0346       | 23538       | SI059979         | ATHLETIC COMPLEX - HARDWARE    |

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|-----------------------------------|----------------|-----------------|-------------------|------------|------------|-------------|----------------------|--|
| PROCARE THERAPY, INC              | 49893          | <b>172.00</b>   | 02/09/2026        |            |            |             |                      |  |
|                                   |                | 172.00          |                   | 0001119    | 0349       |             | 21366035             | SCHOOL PSYCHOLOGY SERVICES                         |
| SPECIALIZED PLUMBING PARTS SUPPLY | 49894          | <b>630.00</b>   | 02/09/2026        |            |            |             |                      |  |
|                                   |                | 630.00          |                   | 0301987    | 0437       |             | 331756               | LES PLUMBING REPAIRS                               |
| STEPHANIE PONDER                  | 49895          | <b>83.11</b>    | 02/09/2026        |            |            |             |                      |  |
|                                   |                | 83.11           |                   | 0302104    | 0580       | 128M        | 011526               | FRC MILEAGE  |
| STIGLER SUPPLY CO                 | 49896          | <b>732.55</b>   | 02/09/2026        |            |            |             |                      |  |
|                                   |                | -124.18         |                   | 0001087    | 0610       |             | 521432               | REFUND - TIRE SUCTION                              |
|                                   |                | 856.73          |                   | 0301987    | 0610       |             | 521412               | LES CUSTODIAL SUPPLIES                             |
| TARA CHAMBERS                     | 49897          | <b>94.00</b>    | 02/09/2026        |            |            |             |                      |  |
|                                   |                | 94.00           |                   | 0101918    | 0644       |             | INF120               | GATEWAY BOOK                                       |
| WEX BANK SHELL FLEET              | 49898          | <b>433.35</b>   | 02/09/2026        |            |            |             |                      |  |
|                                   |                | 433.35          |                   | 0001087    | 0626       |             | JAN26                | FUEL PURCHASES - JANUARY                           |
| WINSTEL CONTROLS, INC.            | 49899          | <b>468.69</b>   | 02/09/2026        |            |            |             |                      |  |
|                                   |                | 363.52          |                   | 0101987    | 0439       |             | 1293511              | DHS MAINT  |
|                                   |                | 105.17          |                   | 0301987    | 0439       |             | 129352               | LES ROOM 216 REPAIRS                               |
| BUSKEN BAKERY, INC.               | 49900          | <b>1,298.00</b> | 02/11/2026        |            |            |             |                      |  |
|                                   |                | 1,298.00        |                   | 0302518    | 0679       | 7E910       | INV-202602020411     | Busken Sale  |
| NOELLE SMITH                      | 49901          | <b>44.15</b>    | 02/11/2026        |            |            |             |                      |  |
|                                   |                | 44.15           |                   | 0302518    | 0679       | 7E211       | NS76                 | Reimbursement for Academic End of Season Party Sna |
| ULINE                             | 49902          | <b>243.00</b>   | 02/11/2026        |            |            |             |                      |  |
|                                   |                | 243.00          |                   | 0302518    | 0679       | 7E211       | 203567549            | Clear storage boxes for fourth grade Science Proje |
| BSN SPORTS                        | 49903          | <b>781.98</b>   | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 781.98          |                   | 0102525    | 0679       | 7H414       | 932469924            | Pants / Socks / Belts                              |
| CULLIGAN OF FAIRFIELD             | 49904          | <b>180.75</b>   | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 180.75          |                   | 0102518    | 0679       | 7H114       | 202601-7301071487    | Water  |
| FOLLETT SCHOOL SOLUTIONS, INC.    | 49905          | <b>125.11</b>   | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 125.11          |                   | 0101059    | 0610       | 900M        | 1605474              | Barcode Labels                                     |
| GOLD MEDAL                        | 49906          | <b>138.90</b>   | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 138.90          |                   | 0102525    | 0679       | 7H500       | 51-2982726           | Nachos / Cheese                                    |
| I HAVE WINGS BREAST CANCER FOUND. | 49907          | <b>1,260.00</b> | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 1,260.00        |                   | 0102525    | 0679       | 7H402       | Volleyball Donation  | Donation - Volley for the Cure Game                |
| LLOYD MEMORIAL HIGH SCHOOL        | 49908          | <b>200.00</b>   | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 200.00          |                   | 0102525    | 0679       | 7H402       | Elementary LeagueFee | League Entry Fees for Elementary Volleyball        |
| MASON COUNTY SCHOOLS              | 49909          | <b>290.00</b>   | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 60.00           |                   | 0102525    | 0679       | 7H217       | Indoor Trace Meet    | 2026 Mason County Indoor Track Meets               |
|                                   |                | 70.00           |                   | 0102525    | 0679       | 7H218       | Indoor Trace Meet    | 2026 Mason County Indoor Track Meets               |
|                                   |                | 80.00           |                   | 0102525    | 0679       | 7H217       | Indoor Track Meet.   | Mason County Indoor Track Meet                     |
|                                   |                | 80.00           |                   | 0102525    | 0679       | 7H218       | Indoor Track Meet.   | Mason County Indoor Track Meet                     |
| PITNEY BOWES INC                  | 49910          | <b>100.00</b>   | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 100.00          |                   | 0101118    | 0531       | 900M        | Credit Line Account  | Dayton High School Postage                         |
| SNAPPY TOMATO PIZZA               | 49911          | <b>61.00</b>    | 02/13/2026        |            |            |             |                      |  |
|                                   |                | 61.00           |                   | 0101118    | 0899       | 900M        | Upon Delivery..      | Beast Pizza  |
| SUPER BOWL OF BELLEWOOD           | 49912          | <b>1,032.00</b> | 02/13/2026        |            |            |             |                      |  |

**DAYTON INDEPENDENT SCHOOLS  
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1/28/2026 THROUGH 2/19/2026**

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|--------------------------------|----------------|-------------------|-------------------|------------|------------|-------------|------------------|--|
|                                |                | 1,032.00          |                   | 0102525    | 0679       | 7H407       |                  | Singles Tournament Singles Tournament Bowlers            |
| TRINITY LODGE 163              | 49913          | <b>1,000.00</b>   | 02/13/2026        |            |            |             |                  |  |
|                                |                | 1,000.00          |                   | 0102502    | 0679       | 7H011       |                  | Scholarship Refund Scholarship Refund / Money in Account |
| TROPHY AWARDS                  | 49914          | <b>225.93</b>     | 02/13/2026        |            |            |             |                  |  |
|                                |                | 225.93            |                   | 0102525    | 0679       | 7H202       | CI3000830        | Awards (MS / HS)   |
| ADVANCED MECHANICAL OF NO. KY. | 49915          | <b>1,957.60</b>   | 02/18/2026        |            |            |             |                  |  |
|                                |                | 1,346.30          |                   | 0301987    | 0431       |             | 12563            | LES HVAC REPAIRS   |
|                                |                | 611.30            |                   | 0101987    | 0431       |             | 12565            | DHS HVAC REPAIRS   |
| AT&T MOBILITY                  | 49916          | <b>402.17</b>     | 02/18/2026        |            |            |             |                  |  |
|                                |                | 402.17            |                   | 0001087    | 0534       |             | 02152026         | CELL PHONE SERVICES                                      |
| BSN SPORTS                     | 49917          | <b>7,545.13</b>   | 02/18/2026        |            |            |             |                  |  |
|                                |                | 7,545.13          |                   | 0003606    | 0346       | 23538       | 933132945        | TRACK HURDLES - PROJECT                                  |
| CAMPBELL CO. SHERIFFS OFC      | 49918          | <b>982.41</b>     | 02/18/2026        |            |            |             |                  |  |
|                                |                | 982.41            |                   | 0011074    | 0311       |             | 01312026         | TAX COLLECTIONS - COMMISSION                             |
| CINCINNATI BELL                | 49919          | <b>1,543.97</b>   | 02/18/2026        |            |            |             |                  |  |
|                                |                | 243.80            |                   | 0301987    | 0532       |             | LES021626        | LES PHONE  |
|                                |                | 158.90            |                   | 0101987    | 0532       |             | DHS021626        | DHS PHONE  |
|                                |                | 184.64            |                   | 0101987    | 0532       |             | DHS021626-2      | DHS PHONE  |
|                                |                | 202.49            |                   | 0301987    | 0532       |             | LES021626-2      | LES PHONE  |
|                                |                | 128.41            |                   | 0301987    | 0532       |             | LES022226        | LES PHONE  |
|                                |                | 57.53             |                   | 0001087    | 0532       |             | BOE0303          | PHONE BOE  |
|                                |                | 61.53             |                   | 0001087    | 0532       |             | BOE030326        | BOE PHONE  |
|                                |                | 506.67            |                   | 0001087    | 0532       |             | BOE030126        | BOE PHONE  |
| DEMARCUS LAW, PLLC             | 49920          | <b>3,725.00</b>   | 02/18/2026        |            |            |             |                  |  |
|                                |                | 1,687.50          |                   | 0011071    | 0343       |             | 12012025         | LEGAL SERVICES   |
|                                |                | 2,037.50          |                   | 0011071    | 0343       |             | 01052026         | LEGAL SERVICES - JAN                                     |
| DUKE ENERGY                    | 49921          | <b>16,586.58</b>  | 02/18/2026        |            |            |             |                  |  |
|                                |                | 1,467.25          |                   | 0301987    | 0622       |             | 7833RD0304       | LES GAS/ELEC   |
|                                |                | 515.91            |                   | 0301987    | 0621       |             | 7833RD0304       | LES GAS/ELEC   |
|                                |                | 327.44            |                   | 9601087    | 0621       |             | DC030425         | DAYCARE ELEC/GAS   |
|                                |                | 172.56            |                   | 9601087    | 0622       |             | DC030425         | DAYCARE ELEC/GAS   |
|                                |                | 58.72             |                   | 0001087    | 0622       |             | BG0304           | BUS GARAGE ELEC  |
|                                |                | 5,284.53          |                   | 0101987    | 0621       |             | DHS0302          | DHS GAS/ELEC   |
|                                |                | 8,760.17          |                   | 0101987    | 0622       |             | DHS0302          | DHS GAS/ELEC   |
| ENCORE TECHNOLOGIES            | 49922          | <b>1,300.00</b>   | 02/18/2026        |            |            |             |                  |  |
|                                |                | 1,300.00          |                   | 0011100    | 0650       |             | INVPS026587      | LAPTOP BREAK FIX   |
| EXTERMITAL PEST CONTROL        | 49923          | <b>211.25</b>     | 02/18/2026        |            |            |             |                  |  |
|                                |                | 143.00            |                   | 0101987    | 0425       |             | 1024082          | DHS PEST CONTROL   |
|                                |                | 68.25             |                   | 0301987    | 0425       |             | 1024081          | LES PEST CONTROL   |
| GRAYBACH, LLC                  | 49924          | <b>256,891.69</b> | 02/18/2026        |            |            |             |                  |  |
|                                |                | 256,891.69        |                   | 0003606    | 0346       | 23538       | PAYAPP19         | PAY APP 19 - STADIUM PROJECT                             |
| INFOHANDLER.COM                | 49925          | <b>131.92</b>     | 02/18/2026        |            |            |             |                  |  |
|                                |                | 131.92            |                   | 0001121    | 0349       |             | 27712            | MEDICAID BILLING   |
| KOI AUTO PARTS                 | 49926          | <b>17.44</b>      | 02/18/2026        |            |            |             |                  |  |
|                                |                | 17.44             |                   | 0001087    | 0610       |             | 02012026         | MAINTENANCE SUPPLIES                                     |

**DAYTON INDEPENDENT SCHOOLS  
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|---------------------------|----------------|-------------------|-------------------|------------|------------|-------------|------------------|--|
| KY STATE TREASURER        | 49927          | <b>588.00</b>     | 02/18/2026        |            |            |             |                  |  |
|                           |                | 588.00            |                   | 520        | 1810       | 0300X       | 1000296027       | STATE BILLING OVERPAYMENT - DAYCARE                |
| MEGAN BLOSSER             | 49928          | <b>47.06</b>      | 02/18/2026        |            |            |             |                  |  |
|                           |                | 47.06             |                   | 0002118    | 0349       | 0026X       | KROGER0212       | EDUCATE NKY BREAKFAST                              |
| NCS PEARSON               | 49929          | <b>52.80</b>      | 02/18/2026        |            |            |             |                  |  |
|                           |                | 52.80             |                   | 0102121    | 0646       | 337M        | 31106639         | WISC-V TESTING FORMS                               |
| NEWFORMS INC              | 49930          | <b>398.75</b>     | 02/18/2026        |            |            |             |                  |  |
|                           |                | 398.75            |                   | 0011075    | 0610       |             | 13069            | WINDOW ENVELOPES                                   |
| NKCES                     | 49931          | <b>52,400.00</b>  | 02/18/2026        |            |            |             |                  |  |
|                           |                | 150.00            |                   | 0101918    | 0349       |             | 37755            | SAT PD REGISTRATION                                |
|                           |                | 52,250.00         |                   | 0001121    | 0561       |             | 37780            | RESTORE AND PATHWAYS SLOTS                         |
| PITNEY BOWES INC          | 49932          | <b>75.89</b>      | 02/18/2026        |            |            |             |                  |  |
|                           |                | 75.89             |                   | 0301118    | 0531       | 900M        | 1028897630       | Red Ink Cartridge for Office Send Pro Mailstation. |
| PROCARE THERAPY, INC      | 49933          | <b>3,246.50</b>   | 02/18/2026        |            |            |             |                  |  |
|                           |                | 774.00            |                   | 0001119    | 0349       |             | 21371977         | SCHOOL PSYCHOLOGY SERVICES                         |
|                           |                | 344.00            |                   | 0001119    | 0349       |             | 21318598         | PSYCHOLOGICAL SERVICES                             |
|                           |                | 451.50            |                   | 0001119    | 0349       |             | 21333571         | PSYCHOLOGICAL SERVICES                             |
|                           |                | 860.00            |                   | 0001119    | 0349       |             | 21339334         | PSYCHOLOGICAL SERVICES                             |
|                           |                | 172.00            |                   | 0001119    | 0349       |             | 21344997         | PSYCHOLOGICAL SERVICES                             |
|                           |                | 301.00            |                   | 0001119    | 0349       |             | 21360585         | PSYCHOLOGICAL SERVICES                             |
|                           |                | 344.00            |                   | 0001119    | 0349       |             | 21378373         | PSYCHOLOGICAL SERVICES                             |
| REH&A ARCHITECTS          | 49934          | <b>2,356.10</b>   | 02/18/2026        |            |            |             |                  |  |
|                           |                | 2,356.10          |                   | 0003606    | 0346       | 23538       | 6579             | ARCHITECT FEE - STADIUM                            |
| REPUBLIC SERVICES         | 49935          | <b>2,081.81</b>   | 02/18/2026        |            |            |             |                  |  |
|                           |                | 2,081.81          |                   | 0101987    | 0421       |             | 0798-003417289   | DHS TRASH SERVICE                                  |
| SANITATION DISTRICT 1     | 49936          | <b>47.28</b>      | 02/18/2026        |            |            |             |                  |  |
|                           |                | 47.28             |                   | 0301987    | 0413       |             | 3009TH0224       | SANITATION LES                                     |
| SILCO FIRE PROTECTION CO. | 49937          | <b>2,099.47</b>   | 02/18/2026        |            |            |             |                  |  |
|                           |                | 450.00            |                   | 0001087    | 0347       |             | 6076723          | MONITORING - FIELDHOUSE                            |
|                           |                | 815.47            |                   | 0001087    | 0347       |             | 1163381          | FIELDHOUSE - SECURITY SERVICES                     |
|                           |                | 834.00            |                   | 9601087    | 0347       |             | 1165931          | FIRE ALARM MONITORING - DAYCARE                    |
| STIGLER SUPPLY CO         | 49938          | <b>2,448.88</b>   | 02/18/2026        |            |            |             |                  |  |
|                           |                | 37.32             |                   | 0101987    | 0610       |             | 521431           | SUCTION HOSE - DHS                                 |
|                           |                | 2,366.79          |                   | 0101987    | 0610       |             | 521951           | DHS CUSTODIAL SUPPLIES                             |
|                           |                | 44.77             |                   | 0101987    | 0610       |             | 521979           | LEVER FOR SQUEEGEE - DHS                           |
| TERRACON CONSULTANTS INC. | 49939          | <b>772.50</b>     | 02/18/2026        |            |            |             |                  |  |
|                           |                | 772.50            |                   | 0003606    | 0346       | 23538       | TQ28358          | CONSULTANTS - PROJECT ONE                          |
| THE MOTZ GROUP LLC        | 49940          | <b>102,915.41</b> | 02/18/2026        |            |            |             |                  |  |
|                           |                | 102,915.41        |                   | 0003606    | 0346       | 23538       | PAYAPP6          | PAY APP 6 - FINAL - STADIUM PROJECT                |
| TRANE U.S. INC            | 49941          | <b>300.96</b>     | 02/18/2026        |            |            |             |                  |  |
|                           |                | 300.96            |                   | 0001087    | 0431       |             | 20967174         | HVAC IGNITOR                                       |
| UPSPRING                  | 49942          | <b>1,650.00</b>   | 02/18/2026        |            |            |             |                  |  |
|                           |                | 750.00            |                   | 0002118    | 0339       | 316M        | 1104             | AFTER SCHOOL PROGRAMMING                           |
|                           |                | 900.00            |                   | 0002118    | 0339       | 316M        | 1120             | AFTER SCHOOL PROGRAMMING                           |
| US BANK TRUST ST. PAUL    | 49943          | <b>518,825.00</b> | 02/18/2026        |            |            |             |                  |  |

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|--|----------------|-----------------------|-------------------|------------|------------|-------------|------------------|----------------------------------|
|  |                | 255,000.00            |                   | 0004112    | 0831       | BD24        | 3150437          | SERIES 2024 REVENUE BOND PAYMENT |
|  |                | 263,825.00            |                   | 0004112    | 0832       | BD24        | 3150437          | SERIES 2024 REVENUE BOND PAYMENT |
| US BANK EQUIPMENT FINANCE                      | 49944          | <b>3,000.51</b>       | 02/18/2026        |            |            |             |                  |                                  |
|  |                | 1,000.17              |                   | 0101918    | 0444       | 900M        | 575080205        | COPIER LEASE - FEB/MAR           |
|  |                | 1,000.17              |                   | 0001087    | 0444       |             | 575080205        | COPIER LEASE - FEB/MAR           |
|  |                | 1,000.17              |                   | 0301918    | 0444       | 900M        | 575080205        | COPIER LEASE - FEB/MAR           |
| ZERHUSEN HOLTEN COMMISSIONING LI               | 49945          | <b>2,088.90</b>       | 02/18/2026        |            |            |             |                  |                                  |
|  |                | 2,088.90              |                   | 0003606    | 0346       | 23538       | 24-523-2         | COMMISSIONING - SOV              |
| <b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b> |                | <b>\$1,306,475.82</b> |                   |            |            |             |                  |                                  |

**FUND EXPENSE RECAP**

|   |                            |                       |     |
|---|----------------------------|-----------------------|-----|
| 1   | GENERAL FUND               | 215,297.64            | 000 |
| 2   | SPECIAL REVENUE            | 51,270.87             | 001 |
| 21  | DIST ACTIVITY(SPEC REV ANT | 849.79                | 010 |
| 25  | SCHOOL ACTIVITY FDS        | 9,096.24              | 030 |
| 360   | CONSTRUCTION FUND          | 380,544.75            | 901 |
| 400   | DEBT SERVICE FUND          | 621,488.58            | 960 |
| 51  | FOOD SERVICE FUND          | 27,339.95             |     |
| 52  | DAY CARE SERVICES          | 588.00                |     |
| <b>TOTAL INVOICES PAID FOR THIS PERIOD:</b> |                            | <b>\$1,306,475.82</b> |     |

**LOCATION EXPENSE RECAP**

|   |                       |
|---|-----------------------|
| DISTRICT WIDE                               | 1,118,717.39          |
| CENTRAL OFFICE                              | 32,282.88             |
| DAYTON HIGH SCHOOL                          | 86,684.34             |
| LINCOLN ELEMENTARY                          | 58,978.31             |
| BUS GARAGE                                  | 7,814.00              |
| DAYCARE CHILD CARE FAC                      | 1,998.90              |
| <b>TOTAL INVOICES PAID FOR THIS PERIOD:</b> | <b>\$1,306,475.82</b> |

Approved \_\_\_\_\_  
Date

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_