

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
2/25/2026 THROUGH 3/20/2026**

<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>
ERLANGER-ELSMERE SCHOOLS	49952	<b>3,169.64</b>	03/02/2026					
		3,169.64		0005101	0349	017L	R-0103	REGIONAL MEALS
GORDON FOOD SERVICE	49953	<b>1,779.54</b>	03/02/2026					
		394.43		0305101	0630		903171593	FOOD-LES
		133.50		0305101	0610		903171597	LES- PAPER PRODUCTS
		222.48		0305101	0630		9031714595	LES-FOOD
		145.35		0305101	0630		9031714596	LES-JUICE
		932.96		0305101	0630		9031714591	LES-LUNCH
		-49.18		0305101	0630		2003102491	LES-FOOD CREDIT
REITER DAIRY/SPRINGFIELD LLC	49954	<b>297.98</b>	03/02/2026					
		297.98		0305101	0635		393660196	MILK- LES
COCA-COLA CONSOLIDATED	49955	<b>549.33</b>	03/02/2026					
		549.33		0105101	0630		50999765007	DHS-DRINKS
GORDON FOOD SERVICE	49956	<b>11,889.98</b>	03/02/2026					
		463.70		0305101	0630		9021920039	LES- BREAKFAST
		1,406.59		0305101	0630		9031920044	LES- LUNCH
		148.19		0305101	0630		9031920167	LES- DINNER
		183.59		0305101	0630		863278051	LES- FOOD
		237.46		0105101	0630		9031920166	DHS- FOOD
		1,424.89		0105101	0630		9031920165	DHS- FOOD
		298.85		0105101	0630		9032188707	BREAKFAST-DHS
		1,020.19		0105101	0630		9032188698	LUNCH-DHS
		493.92		0105101	0630		9032188712	FOOD-BOTH SCHOOLS
		493.93		0305101	0630		9032188712	FOOD-BOTH SCHOOLS
		516.05		0105101	0630		9032436230	BREAKFAST-DHS
		1,448.78		0105101	0630		9032436226	LUNCH-DHS
		212.72		0305101	0610		9032188419	LES-PAPER PRODUCTS
		1,170.08		0305101	0630		9032188409	LUNCH-LES
		145.35		0305101	0630		9032188417	DRINKS-LES
		343.01		0305101	0630		9032188414	BREAKFAST-LES
		159.54		0305101	0610		9032188418	PAPER-LES
		409.77		0305101	0630		9032436232	BREAKFAST-LES
		1,313.37		0305101	0630		9032436228	LUNCH-LES
REITER DAIRY/SPRINGFIELD LLC	49957	<b>8,327.91</b>	03/02/2026					
		579.34		0305101	0635		393663706	LES- MILK
		471.77		0105101	0635		393663704	DHS-MILK
		-460.59		0105101	0635		8070625	CREDIT - MILK
		357.13		0105101	0635		393578501	DHS MILK
		571.72		0305101	0635		393582170	MILK - LES
		571.46		0105101	0635		510559356	DHS MILK
		217.20		0305101	0635		393582171	LES MILK
		590.68		0105101	0635		393585640	MILK - DHS
		581.03		0105101	0635		393607339	DHS MILK
		289.67		0105101	0635		393611023	DHS MILK
		575.96		0305101	0635		393645433	LES MILK
		579.34		0305101	0635		393648127	LES MILK

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		579.34		0305101	0635		393666979	LES MILK
		581.03		0105101	0635		393669362	DHS MILK
		289.67		0305101	0635		393666980	MILK - LES
		287.98		0305101	0635		393670309	MILK - LES
		216.83		0105101	0635		393670308	DHS MILK
		287.98		0305101	0635		393670310	LES MILK
		581.03		0105101	0635		393673596	DHS MILK
		579.34		0305101	0635		393673598	MILK LES
AMAZON	49958	<b>22,179.18</b>	02/28/2026					
		916.48		0102525	0679	7H500	1VXT-977G-WDXC	Nacho Trays, Beverage Fridge
		495.61		0302518	0679	7E211	1y74	Science Consumable Material for Fourth Grade
		1,235.11		0011100	0650		17Y1	LAPTOP CHARGERS/CONNECTORS/HDMI
		599.40		0011100	0650		17QD	WIRED HEADPHONES - TECH
		500.17		0002104	0679	518KK	13XC	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		1,099.99		0002104	0679	518KK	163P	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		446.87		0002104	0679	518KK	19P3	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		646.93		0002104	0679	518KK	1XKT	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		1,510.35		0002104	0679	518KK	1MVN	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		1,934.68		0002104	0679	518KK	14DL	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		1,800.05		0302104	0679	128XC	1VJX	FRC CHRISTMAS - GIFTS DONATED FUNDS
		3,569.80		0002009	0680	310L	14QK	WELFARE CLOTHING ITEMS
		1,218.15		0002118	0643	316M	17VC	DAYCARE WELFARE ITEMS
		1,027.95		0302104	0679	128XC	1PNF	CARD GAMES - WELFARE STUDETNS
		1,426.76		0102104	0679	129XM	11WT	CHRISTMAS GIFTS - YSC
		1,632.60		0302104	0679	128XC	19HJ	FRC CHRISTMAS ASSISTANCE ITEMS
		515.37		0002118	0680	316M	16MD	WINTER CLOTHING - FAMILY IN NEED
		625.88		0302001	0610	135M	1HDW	PRESCHOOL SENSORY SUPPLIES/BOOKS
		539.40		0001037	0692		11KC	ALARMED OUTDOOR AED CABINETS
		437.63		0001087	0610		1RDT	BOE SUPPLIES
AMAZON	49959	<b>6,348.82</b>	02/28/2026					
		247.99		0102525	0679	7H500	1K76-QX67-D7MD	Refrigerator
		255.84		0102525	0679	7H500	1T9Y-H474-N3K6	Eight Grade MS Girls Gifts
		4.03		0302518	0679	7E211	1xlp	Devil Store Supplies
		240.00		0302518	0679	7E213	1xlp	Devil Store Supplies
		330.79		0302518	0679	7E211	1746	Supplies for Students
		253.47		0302518	0679	7E211	1xrc	Note Cards and Envelopes
		353.85		0302518	0679	7E211	1xtq	Fourth Grade Science Project Supplies
		344.20		0002118	0643	316M	1JCJ	BOOKS FOR KIDS - HOMELESSNESS
		285.56		0011100	0650		16TD	LABEL PRINTER/LOCK BOX
		388.00		0002104	0679	518KK	17FM	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		316.07		0002104	0679	518KK	1YM1	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		286.99		0002104	0679	518KK	1MGX	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		324.89		0002121	0697	337M	144G	SPED CLASSROOM - ITEMS
		326.44		0001037	0692		1HMC	LES NURSE OFFICE SUPPLIES
		427.80		0002118	0643	316M	16TT	DHS LIBRARY - BOOKS
		259.42		0302001	0610	135M	1X1V	PRESCHOOL SUPPLIES

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		368.22		0002118	0680	316M	1kxj	BELLEVUE WELFARE CLOTHING
		377.23		0102104	0680	129XM	1CP6	DHS CHRISTMAS FUNDS - BEDDING/MATTRESSES
		287.22		0002121	0697	337M	1jvn	SPED STUDENT ACTIVITIES
		235.17		0302001	0643	135M	1J1C	FEELINGS BOOKS - PRESCHOOL
		435.64		0001087	0610		1xh7	BOE SUPPLIES
AMAZON	49960	<b>3,542.25</b>	02/28/2026					
		161.00		0102518	0679	7H130	17QY-CCWV-CWWW 1YF	Middle School Dance Decorations
		219.68		0101921	0610	900M	113W-GKLQ-D7TM	Rainbow Letters, Magnetic Letter, Dry Erase Boards
		174.72		0101921	0610	900M	1JD7-C3HJ-3C99	Wobble Stool, Ipad Case, Markers, Batteries, Kick
		198.87		0101118	0610	900M	1VVP-GV7N-TKY7	Cakeboards, Metallic Paint, Paint Set, Paint Palle
		142.39		0102525	0679	7H500	14DL-7F1F-6QXY	Concession Items
		152.90		0101118	0610	900M	1RTQ-1GWJ-7G1M	Art Supplies
		129.80		0101118	0610	900M	1Q11-14M7-LFFQ	Academic Planners
		220.50		0102525	0679	7H415	1YN9-7XYT-7FCG	Champro Adult Quarterback Playbook
		199.92		0101118	0643	900M	1QG4-767Y-MNW4	Night by Elie Wiesel
		174.07		0005101	0610		17D6	CAFETERIA - SUPPLIES
		179.12		0001037	0692		14NW	DHS NURSES STATION SUPPLIES
		185.78		0302001	0610	135M	13QT	PRESCHOOL PRINTER TONER
		231.97		0302121	0646	337M	16VK	SPED CLASSROOM ITEMS
		199.40		0011075	0610		13M3	TONER FOR BOE PRINTER
		135.18		0002118	0680	316M	11LX	WELFARE CLOTHING - FRC
		173.13		0001087	0610		1XCK	BADGE HOLDERS
		133.78		0001037	0692		1TNC	ITEMS FOR NURSES OFFICE
		153.17		0101987	0431		17h6	AIR FILTERS - DHS
		191.10		0011075	0647		1QW9	LEADERSHIP BOOKS
		185.77		0302001	0610	135M	19WN	PRESCHOOL PRINTER TONER
AMAZON	49961	<b>2,105.18</b>	02/28/2026					
		109.89		0102533	0679	7H134	1QYC-6769-M111	Dixie to Go Cups, Vanilla Caramel Kcups, Pumpkin S
		92.66		0101118	0610	900M	1W6G-TFWY-V3MV	Pencils, Pencil Sharpner, Sticky Nopte, Mini Easel
		105.24		0302518	0679	7E211	1yyg	Various Clay for First Grade Science/ELA Projects.
		89.26		0011100	0650		1WNL	FILAMENT - PRINTER
		112.41		0302001	0610	135M	1NMX	PRESCHOOL CLASSROOM - SUPPLIES
		102.15		0101918	0644		1VGR	GATEWAY TEXTBOOK
		91.00		0011075	0647		1HNP	BOOKS FOR BOARD MEMBERS
		129.72		0002118	0680	316M	1M6C	BELLEVUE WELFARE FRC ITEMS
		109.76		0002121	0697	337M	1HCT	SPED CHAIR
		121.06		0002118	0680	316M	1ccp	WELFARE ITEMS - STUDENTS
		92.59		0011075	0610		1VGGT	ITEMS FOR BOE
		104.96		0002118	0680	316M	1FJX	WELFARE CLOTHING - STUDENT
		90.53		0001037	0692		1NK6	NURSES OFFICE - DHS
		125.29		0002118	0643	316M	1JQ3	DHS LIBRARY - HOMELESSNESS
		95.88		0302001	0610	135M	16LN	STUDENT ACTIVITIES - PS
		92.97		0005101	0610		1XD6	FOOD SERVICE SUPPLIES
		109.14		0302121	0646	337M	1HQD	SPED CART/SUPPLIES
		99.98		0011080	0610		1QG31	CHECKS FOR OFFICE
		115.26		0002121	0697	337M	1wef	SPED SUPPLIES

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		115.43		0001087	0610			1QTT MAINTENANCE SUPPLIES
AMAZON	49962	<b>1,413.96</b>	02/28/2026					
		70.00		0102525	0679	7H412	1DK6-Y93X-36HF	All Star Laundry Strap
		88.71		0101118	0610	900M	1QMWTGWLPLX 1W4TGV	Pencils, Pencil Sharpeners
		70.00		0102525	0679	7H412	1NPC-LYYY-KLL3	All Star Laundry Strap
		69.94		0101118	0610	900M	1179-RLDR-G76W	RCA to HDMI converter, Camcorder Cassete Tapes, BN
		63.00		0101118	0610	900M	11JL-4RWD-37HJ	Pencil Packs
		68.23		0101059	0679P	900M	1R1J4NFT9GLN 1NFKCR	Yellow Cartridge for Poster Print
		85.36		0002104	0679	518KK	1VTTL	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		70.69		0302104	0679	128XC	1VJ1	READ READY SUPPLIES
		59.98		0302104	0679	128XC	1L9G	FRC GLOVES FOR STUDENTS
		59.99		0102104	0679	129XC	1X74	GLOVES FOR DHS STUDENTS - YSC
		87.32		0011075	0610		1C97	BOARD OFFICE SUPPLIES
		59.38		0011075	0610		1CY6	FILE FOLDERS/SUPPLIES BD OFFICE
		88.41		0302001	0610	135M	134D	LARGE BAGS - PS
		66.32		0001087	0610		1TVH	TRAFFIC CONES
		59.97		0302001	0610	135M	11WT1	CRAFT ITEMS
		67.99		0001037	0692		1KLH	THERMOMETER PART
		80.85		0002118	0610	551MI	1M7C	THERAPIST SUPPLIES - LES
		63.90		0011075	0610		11DF	OFFICE SUPPLIES - BOE
		71.66		0011075	0610		1XGN	BOE SUPPLIES
		62.26		0002121	0697	337M	1M7H	SPED LEARNING SUPPLIES
AMAZON	49963	<b>1,072.62</b>	02/28/2026					
		52.63		0101118	0610	900M	14VH-T7WN-4QC9	Drop Cloth & Acrylic Paint
		55.11		0101059	0610	900M	1QYG-WKWF-6TC1	AAA Batteries, Earbuds
		56.43		0102525	0679	7H500	1D3F-MCVW-6TL4	Cheer Shoes
		58.19		0101118	0610	900M	1RQ3-CMM4-Q1LT	Dry Erase Markers, Green Gift Bags
		54.11		0101118	0610	900M	1D9V-J6JT-1MTK	Folders, Calendar, Colored Paper, Pens
		57.99		0101118	0610	900M	11GP-99DP-7YM9	Tape
		44.10		0002104	0679	518KK	1LKP	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		56.58		0002121	0697	337M	1PM4	SPED CARTS
		47.45		0002118	0610	106L	113M	WATCHES - NURSING STUDENTS
		55.97		0011075	0610		1GMJ	BOE SUPPLIES
		54.40		0011075	0647		1QCL	LEADERSHIP BOOKS
		43.98		0302001	0610	135M	1J97	PRESCHOOL ITEMS
		45.61		0302121	0646	337M	1J97K	ITEMS FOR SPED AT LES
		57.52		0011075	0610		1MY3	OFFICE SUPPLIES - BOE
		49.99		0302001	0610	135M	1VF91	SWING FOR PS SENSORY ROOM
		56.64		0302001	0643	135M	171X	LABELS FOR PS BOOKS
		56.79		0011075	0647		17LT	LEADERSHIP BOOKS
		54.84		0302001	0610	135M	1RVF	BATTERIES/FOLDERS PS
		54.94		0102104	0679	129XM	1YCT	YSC CHRISTMAS JOY ITEMS
		59.35		0302001	0610	135M	11HJ	PRESCHOOL SUPPLIES
AMAZON	49964	<b>642.74</b>	02/28/2026					
		23.37		0101118	0610	900M	1X41-3DYQ-7LVD	Metallic Paints
		31.55		0101059	0641	900M	1GYV-YRY3-4Q7X	Life with the Walter Boys, The Twelve Days of Dash

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		35.63		0102518	0679	7H105	1X77-6GN7-9GYR	Blue Juice Valve Oil
		22.99		0101118	0610	900M	1VGR-NL99-DFJG	Crowns for Winter Homecoming
		36.41		0302518	0679	7E211		1hq 48 Double A Batteries and 24 Triple A Batteries
		21.01		0005101	0610		1D1M	CAKE MAKER/PAN - FS
		21.99		0011100	0650		199N	FILAMENT - 3D PRINTER
		24.82		0002104	0679	518KK	1DM6	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		36.66		0002104	0679	518KK	1FVQ	READ READY SUPPLIES/MENTORSHIP/EPIC EVENTS/STUDENT
		38.30		0011075	0610		17v1	BOE SUPPLIES
		43.96		0011075	0647		1RL3	LEADERSHIP BOOKS
		35.65		0301987	0610		1KTD	LES MAINT ITEMS
		37.84		0011075	0647		1YPR	LEADERSHIP BOOKS
		33.99		0002118	0680	316M	1VGG	BOOTS FOR STUDENT - WELFARE
		23.99		0002121	0697	337M	16P3	EARBUDS - SPED
		40.96		0301918	0610		1WTR	ATTENDANCE INCENTIVE
		23.26		0002121	0697	337M	1RTR	SPED CHEW NECKLACE
		38.38		9011096	0610		167V	ICE SCRAPERS - BUS
		33.98		0011075	0610		11CQ	BOE SUPPLIES
		38.00		0302104	0680	128XC	1P3R	LES COAT FOR STUDENT - WELFARE
AMAZON	49965	<b>89.39</b>	02/28/2026					
		13.10		0101118	0610	900M	1WXJ-MF9K-4JMK	Binder Clips
		17.99		0102518	0679	7H152	196P-YD96-L7JW	Disco Balls
		13.92		0101059	0641	900M	1Y7Q-G3T3-HQH7	Milk & Honey
		15.40		0302104	0679	128XC		1jlp BAGS OF POPCORN - FRC
		19.99		0102104	0679	129XC	1GKR1	YSC WALLET FOR STUDENT
		8.99		0302001	0610	135M	1C4W	PRESCHOOL CRAFT
KIM TOWNSLEY	49966	<b>200.00</b>	03/04/2026					
		200.00		0302518	0679	7E910	5449	Start Up Cash for Dance held on 3/12/26.
451 BOOKS	49967	<b>90.00</b>	03/04/2026					
		90.00		0101059	0641	900M	967-71	Jujutsu Kaisen Volumes
BALLOON WORKS, INC./SPIRIT WORKS	49968	<b>975.00</b>	03/04/2026					
		525.00		0102518	0679	7H166	5175	Balloon Arch, Cascades, Poles
		450.00		0102525	0679	7H201	5159	Balloon Arches / Cascades
BLUEGRASS STATE GAMES	49969	<b>460.00</b>	03/04/2026					
		460.00		0102525	0679	7H402	REG ID 2101602	Volleyball Tournament Registration Fee-Level C
EGELSTON MAYNARD	49970	<b>761.75</b>	03/04/2026					
		761.75		0102525	0679	7H201	14985	Letters / Bars
FLEMING COUNTY HIGH SCHOOL	49971	<b>175.00</b>	03/04/2026					
		175.00		0102525	0679	7H224	Fleming Co Showcase	Boys Volleyball - Fleming County Showcase
HANSMAN'S CORNER MARKET	49972	<b>35.18</b>	03/04/2026					
		35.18		0101118	0899	900M	2/26/26	Energy Bus Donuts
JUNIOR LIBRARY GUILD	49973	<b>1,953.61</b>	03/04/2026					
		1,953.61		0101059	0641	900M	742445	Subscription Renewal 1/2 year - remainder due 10/2
NKBCA - NORTHERN KY BASEBALL COA	49974	<b>50.00</b>	03/04/2026					
		50.00		0102525	0679	7H215	NKBCA Membership Fee	Northern Kentucky Baseball Coaches Association - M
WILLIS MUSIC	49975	<b>276.00</b>	03/04/2026					

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		276.00		0102518	0679	7H105	3088599 3088597	Clarinet Repair \$84.00, Flute Repair \$192.00
ERLANGER-ELSMERE SCHOOLS	49976	<b>2,709.32</b>	03/06/2026					
		2,709.32		0005101	0349	017L		R-0102 REGIONAL MEALS
GORDON FOOD SERVICE	49977	<b>9,000.13</b>	03/06/2026					
		233.95		0105101	0630		9029086702	DHS-CONDIMENTS
		184.51		0105101	0630		863276707	DHS-FOOD
		987.85		0105101	0630		9030941430	DHS- FOOD
		145.35		0305101	0630		9030941300	LES-JUICES
		402.86		0305101	0630		9030941297	LES-FOOD
		659.00		0305101	0630		9030941298	LES-FOOD
		1,425.05		0305101	0630		9030941292	LES-LUNCH
		271.23		0305101	0610		9030941301	LES-PAPER PRODUCTS
		143.16		0305101	0630		9030941299	LES-FOOD
		163.22		0305101	0610		9032684887	LES-PAPER
		1,712.93		0305101	0630		9032684875	LES-LUNCH
		364.17		0305101	0630		9032684882	LES-BREAKFAST
		145.35		0305101	0630		9032684894	LES-JUICES
		60.21		0305101	0630		9032684889	LES-DINNER
		399.81		0105101	0630		9032684986	DHS-BREAKFAST
		1,701.48		0105101	0630		9032684980	DHS-LUNCH
HERSHEY'S CREAMERY CO	49978	<b>452.68</b>	03/06/2026					
		452.68		0105101	0630		22779372	DHS-ICE CREAM
REITER DAIRY/SPRINGFIELD LLC	49979	<b>145.68</b>	03/06/2026					
		145.68		0305101	0635		393673599	LES-MILK
BEECHWOOD HIGH SCHOOL	49980	<b>100.00</b>	03/10/2026					
		100.00		0102525	0679	7H414	Beechwood Baseball	Beechwood Baseball Classic Entry Fee
CULLIGAN OF FAIRFIELD	49981	<b>72.86</b>	03/10/2026					
		72.86		0102518	0679	7H114	202602-7301071487	Water Service
EGELSTON MAYNARD	49982	<b>690.54</b>	03/10/2026					
		65.94		0102525	0679	7H213	15056	4 x 6 Plaques
		43.96		0102525	0679	7H412	15056	4 x 6 Plaques
		580.64		0102525	0679	7H416	15055	Medals & Trophies
KENTUCKY ALL "A" CLASSIC	49983	<b>600.00</b>	03/10/2026					
		600.00		0102525	0679	7H201	2 Yr Membership Fee	Membership Fee 2 Year Contract
KHSCA	49984	<b>210.00</b>	03/10/2026					
		210.00		0102525	0679	7H201	Coaches Base/Soft	Coaches Cards - Softball / Baseball
KTCCCA	49985	<b>300.00</b>	03/10/2026					
		150.00		0102525	0679	7H217	2410285 KTCCCA High	KTCCCA High School Classic Meet Entry Fee
		150.00		0102525	0679	7H218	2410285 KTCCCA High	KTCCCA High School Classic Meet Entry Fee
LAURA HALL	49986	<b>40.00</b>	03/10/2026					
		40.00		0102525	0679	7H412	NKHSGBCA Dinner	Dinner Parents
LIBERTY FUNDRAISING	49987	<b>1,284.00</b>	03/10/2026					
		1,284.00		0102518	0679	7H105	126030603 R1	Butter Braid
LIFETOUCH	49988	<b>560.00</b>	03/10/2026					
		560.00		0102525	0679	7H201	EVT2XSGFX..	Winter Banners

**DAYTON INDEPENDENT SCHOOLS  
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PITNEY BOWES INC	49989	<b>100.00</b>	03/10/2026					
		100.00		0101118	0531	900M	8000909011590085	Postage
TEES AND MORE BY MJ, LLC.	49990	<b>570.00</b>	03/10/2026					
		285.00		0102525	0679	7H414	Beanie/Jacket/Hoodie	Beanies, Jackets, Hoodies
		285.00		0102525	0679	7H415	Beanie/Jacket/Hoodie	Beanies, Jackets, Hoodies
SNAPPY TOMATO PIZZA	49991	<b>167.99</b>	03/11/2026					
		167.99		0102525	0679	7H214		.upon delivery. Beast Pizza
TYLER MOBARRY	49992	<b>100.00</b>	03/12/2026					
		100.00		0302518	0679	7E910	YM91	DJ Service for Dance held on 4/6 & 4/12 2026.
ADVANCED MECHANICAL OF NO. KY.	49993	<b>2,518.90</b>	03/18/2026					
		481.30		0101987	0431		12777	DHS RTU 10 REPAIRS
		1,426.30		0301987	0431		12432	LES RTU REPAIRS
		611.30		0301987	0431		12433	RTU LES GYM
ALTAFIBER	49994	<b>688.65</b>	03/18/2026					
		688.65		0001087	0532		P469241241-26050	MONTHLY ACCESS CHARGES
BERNIE PFEFFER	49995	<b>89.04</b>	03/18/2026					
		89.04		0011071	0580		022526	KSBA MILEAGE
BSN SPORTS	49996	<b>2,774.99</b>	03/18/2026					
		2,774.99		0003606	0346	23538	933378450	BASEBALL EQUIPMENT - PROJECT ONE
CASEY WOODS	49997	<b>217.23</b>	03/18/2026					
		52.50		0011100	0580		022526	ED TECH MILEAGE
		117.68		0011100	0650		022826	TECH REIMBURSEMENT - PARTS/ TECH LUNCH
		47.05		0011075	0899		022826	TECH REIMBURSEMENT - PARTS/ TECH LUNCH
CINCINNATI BELL	49998	<b>631.54</b>	03/18/2026					
		2.42		9601087	0532		DC0326	DAYCARE PHONE
		7.47		0101987	0532		031926dhs	DHS PHONE
		8.32		0301987	0532		031926LES	LES PHONE
		6.29		0301987	0532		LES0326C	LES PHONE
		6.29		0301987	0532		LES0322-1	LES PHONE
		61.53		0001087	0532		0331BOE	TELEPHONE BOE
		57.53		0001087	0532		BOE033126-2	BOE TELEPHONE
		481.69		0001087	0532		032926BOE	BOE TELEPHONE
CINCINNATI BELL WIRELESS	49999	<b>32.20</b>	03/18/2026					
		32.20		0001087	0532		8432427-03012026	LIGHT POLE ATTACHMENT
CULLIGAN OF FAIRFIELD	50000	<b>81.25</b>	03/18/2026					
		81.25		0011075	0610		CD3388899	WATER - BOE
DEMARCUS LAW, PLLC	50001	<b>2,162.50</b>	03/18/2026					
		2,162.50		0011071	0343		03022026	LEGAL SERVICES - FEBRUARY
DEMCO, INC.	50002	<b>123.10</b>	03/18/2026					
		123.10		0101059	0610	900M	7768483	Book Covers, Label Protectors
DICKEYS GLASS	50003	<b>1,197.00</b>	03/18/2026					
		1,197.00		0003606	0346	23538	49978	REPLACED WINDOW AT FIELDHOUSE
DUKE ENERGY	50004	<b>15,716.82</b>	03/18/2026					
		4,252.83		0101925	0622		STADIUM0326	GREENDEVIL STADIUM ELECTRIC
		3,428.42		0101987	0621		DHS033026	DHS ELECTRIC/GAS

**DAYTON INDEPENDENT SCHOOLS  
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		8,035.57		0101987	0622		DHS033026	DHS ELECTRIC/GAS
ENCORE TECHNOLOGIES	50005	<b>174.55</b>	03/18/2026					
		174.55		0011100	0650		INVDRP078701	PARTS ONLY LCD SCREEN AND LID
ERICKA HUFF	50006	<b>49.47</b>	03/18/2026					
		49.47		0002118	0580	316M	030326	FIT COORDINATOR TRAVEL
FOLLETT SCHOOL SOLUTIONS, INC.	50007	<b>734.52</b>	03/18/2026					
		734.52		0102118	0653	310M	1605306	HOSTED SERVICE RENEWAL
FT. THOMAS FLORIST	50008	<b>79.99</b>	03/18/2026					
		79.99		0011075	0610		049219	PLANTS GALORE
GRAINGER	50009	<b>1,311.51</b>	03/18/2026					
		153.53		0101987	0610		9522076968	ICE MACHINE CLEANER - DHS
		1,157.98		0101987	0439		9755206431	CEILING HEATER - DHS LOCKER ROOM
HEALTHPOINT FAMILY CARE INC	50010	<b>23.00</b>	03/18/2026					
		23.00		0002118	0680	316M	158127	MKV PMT FOR D BAKER
HUDSON FUEL OIL INC	50011	<b>830.89</b>	03/18/2026					
		830.89		9011096	0627		326892	DIESEL FUEL
IDEAL SUPPLIES INC.	50012	<b>25.21</b>	03/18/2026					
		25.21		0001088	0610		2602-353559	SALT - MAINTENANCE
JEFFERSON PILOT LIFE	50013	<b>240.44</b>	03/18/2026					
		240.44		0011071	0211		03012026	LIFE INSURANCE PREMIUMS
JOHNSON ELEC. SUPPLY CO.	50014	<b>5.39</b>	03/18/2026					
		5.39		0001087	0610		S100386054.001	ELECTRICAL MAINT SUPPLIES
JUDY MATTHEWS	50015	<b>54.00</b>	03/18/2026					
		54.00		0011071	0899		IDEN TOGO2	BACKGROUND CHECK REIMBURSEMENT
KAPLAN EARLY LEARNING COMPANY	50016	<b>154.40</b>	03/18/2026					
		154.40		0002121	0643	337M	0007368015	EARLY LEARNING MATERIALS
KENNY'S COLLISION CENTER, INC.	50017	<b>1,143.21</b>	03/18/2026					
		1,143.21		9011096	0515		62165	BUS REPAIRS
KOI AUTO PARTS	50018	<b>14.86</b>	03/18/2026					
		14.86		9011092	0610		743-004453	STARTING FLUID - BUS
LOWE'S	50019	<b>332.49</b>	03/18/2026					
		332.49		0001087	0610		031526	MAINTENANCE SUPPLIES
MEGAN BLOSSER	50020	<b>121.52</b>	03/18/2026					
		121.52		0011075	0580		022426	SUPT ASST MILEAGE REIMBURSE
MELODIES TO GROW ON, LLC	50021	<b>200.00</b>	03/18/2026					
		200.00		0302001	0349	135M	077	PRESCHOOL MUSIC CLASSES
MILLCRAFT PAPER COMPANY	50022	<b>1,025.00</b>	03/18/2026					
		1,025.00		0301118	0610	900M	MSI00305031	25 Cases of Copy Paper
NET CONNECT TECHNOLOGIES	50023	<b>720.00</b>	03/18/2026					
		720.00		0011100	0650		5911	School & Dist Netwrk Component
NO KY WATER DISTRICT	50024	<b>2,721.54</b>	03/18/2026					
		228.30		0001087	0411		BOE0326	BOE WATER
		92.00		0101925	0411		ff0326	FIELD WATER
		1,026.12		0301987	0411		LES0326	WATER LES

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		1,134.74		0101987	0411		0326BOE	WATER BILL - DHS
		94.88		9601087	0411		DC0326	DAYCARE WATER
		145.50		0001087	0411		BOEWATER	BOE WATER BILL
PITNEY BOWES INC	50025	<b>707.08</b>	03/18/2026					
		78.58		0101118	0531	900M	3322021116	CONTRACT PAYMENT DEC - MAR
		78.58		0301118	0531	900M	3322021116	CONTRACT PAYMENT DEC - MAR
		434.83		0011075	0531		3322021116	CONTRACT PAYMENT DEC - MAR
		115.09		0011075	0531		BOE0326	BOE POSTAGE
RICHARD WOLF	50026	<b>220.92</b>	03/18/2026					
		220.92		0011075	0580		012426	SUPT MILEAGE REIMBURSEMENT
SANITATION DISTRICT 1	50027	<b>4,774.85</b>	03/18/2026					
		55.43		0301987	0411		3009th0325	SANITATION LES
		273.03		0101987	0413		DHS040926	DHS SANITATION
		143.88		0001087	0413		BOE0409	BOE SANITATION
		1,641.78		0101987	0411		DHS0409-2	DHS SANITATION
		404.31		0301987	0411		LES0409-2	LES SANITATION
		120.51		0101925	0411		DC40926	FIELD SANITATION
		338.13		0101987	0411		DHS040926-2	DHS SANITATION
		1,797.78		0301987	0411		LES040926-2	LES SANITATION
SCHOLASTIC INC.	50028	<b>5,330.39</b>	03/18/2026					
		5,330.39		0002104	0679	518KK	80607140	BOOKS FOR PRESCHOOL
BNS FBO SHRED IT USA - CINCINNATI	50029	<b>152.86</b>	03/18/2026					
		152.86		0001087	0349		D60218	SHREDDING SERVICES
SILVER GROVE MOTORS, INC.	50030	<b>350.00</b>	03/18/2026					
		350.00		9011096	0515		3907	TOW BUS TO KENNYS
STEPHANIE STOIAN	50031	<b>54.00</b>	03/18/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
STIGLER SUPPLY CO	50032	<b>625.96</b>	03/18/2026					
		44.90		0301987	0610		520681	LES BOILER BRUSH
		581.06		0301987	0610		523347	LES CUSTODIAL SUPPLIES
TEES AND MORE BY MJ, LLC.	50033	<b>285.00</b>	03/18/2026					
		285.00		0102825	0610	7010M	02202026	BASEBALL COACHES SHIRTS
TRANSFER STATION SPORTS APPAREL	50034	<b>204.00</b>	03/18/2026					
		204.00		0011071	0899		2690	DAYTON PRIDE SHIRTS - BOARD MEETINGS
TYLER TECHNOLOGIES	50035	<b>1,645.59</b>	03/18/2026					
		1,645.59		0011080	0735		CH100-00260812	APPLICATION HOSTING - MUNIS
US BANK EQUIPMENT FINANCE	50036	<b>3,120.35</b>	03/18/2026					
		1,040.11		0001087	0444		577284151	COPIER LEASE
		1,040.13		0301918	0444	900M	577284151	COPIER LEASE
		1,040.11		0101918	0444	900M	577284151	COPIER LEASE
WE ROCK THE SPECTRUM	50037	<b>662.50</b>	03/18/2026					
		262.50		0102118	0894	315M	133629738-379837	FIELD TRIPS
		400.00		0102118	0894	315M	133629667-379836	FIELD TRIP
WM. KRAMER & SON INC	50038	<b>1,320.70</b>	03/18/2026					
		442.57		0101987	0439		25062	TWO PATCHES ON HVAC CURB - DHS ROOF

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		878.13		0301987	0439		25061	ROOF REPAIRS - LES
ANTHONY HUGHEY	50039	<b>138.31</b>	03/19/2026					
		138.31		0011080	0580		032526	MILEAGE REIMBURSEMENT - FY26
AT&T MOBILITY	50040	<b>391.36</b>	03/19/2026					
		391.36		0001087	0534		287294700547031526	CELL PHONE SERVICES
BI-OKOTO CULTURAL CENTER	50041	<b>750.00</b>	03/19/2026					
		750.00		0302118	0894	315M	S00106	ASSEMBLY FOR STUDENT BODY
BRYAN ROBERTS	50042	<b>1,150.00</b>	03/19/2026					
		1,150.00		0302104	0679	128XC	1220202603	SELF DEFENSE TRAINING - LES
DUKE ENERGY	50043	<b>2,435.51</b>	03/19/2026					
		41.65		0101987	0622		STAD0406	STADIUM - ELEC
		12.77		9601087	0622		DC040226	DC ELECTRIC
		1,145.16		0101987	0622		783040226	783 3RD ELEC/GAS DHS
		331.61		0101987	0621		783040226	783 3RD ELEC/GAS DHS
		20.74		0101925	0622		FIELD0402	FOOTBALL FIELD ELEC
		239.68		9601087	0621		dc040226	DAYCARE ELEC/GAS
		141.36		9601087	0622		dc040226	DAYCARE ELEC/GAS
		502.54		0301987	0621		LES0406	LES GAS
KY DEPT OF TRANSPORTATION	50044	<b>3.00</b>	03/19/2026					
		3.00		9011092	0349		031326	MVR
NO. KY. EDUCATION COUNCIL	50045	<b>1,300.00</b>	03/19/2026					
		1,300.00		0011075	0338		03162026	2 TABLES OF 10 - EIE AWARDS
SANITATION DISTRICT 1	50046	<b>26.91</b>	03/19/2026					
		26.91		0001087	0413		214CLAY0326	SANITATION - BOE
SNA	50047	<b>23.00</b>	03/19/2026					
		23.00		0005101	0338		03172026	APPLICATION FEE - FS MEMBERSHIP
STIGLER SUPPLY CO	50048	<b>1,036.68</b>	03/19/2026					
		152.69		0301987	0610		524029	LES SUPPLIES
		254.37		9601087	0610		525272	DAYCARE MAINT SUPPLIES
		629.62		0301987	0610		525460	LES CUSTODIAL SUPPLIES
SYSCO CINCINNATI, LLC	50049	<b>1,130.38</b>	03/19/2026					
		510.09		0105101	0630		519125865	DHS FOOD
		338.70		0105101	0630		519145294	DHS FOOD
		281.59		0305101	0630		519157118	LES FOOD
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>\$149,522.82</b>						

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<b>FUND EXPENSE RECAP</b>				<b>LOCATION EXPENSE RECAP</b>				
1	GENERAL FUND	60,092.22	000					DISTRICT WIDE 37,644.53
2	SPECIAL REVENUE	33,693.31	001					CENTRAL OFFICE 11,619.67
21	DIST ACTIVITY(SPEC REV ANF	285.00	010					DAYTON HIGH SCHOOL 56,413.10
25	SCHOOL ACTIVITY FDS	11,716.68	030					LINCOLN ELEMENTARY 40,719.70
360	CONSTRUCTION FUND	3,971.99	901					BUS GARAGE 2,380.34
51	FOOD SERVICE FUND	39,763.62	960					DAYCARE CHILD CARE FAC 745.48
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<u>\$149,522.82</u>						<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b> <u>\$149,522.82</u>

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

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

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