

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/25/2026 THROUGH 4/22/2026**

<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>
AMANDA BERRINGER	50060	200.00	03/25/2026					
		200.00		0302518	0679	7E006		AB95 Start Up Cash for Play Madagascar.
GORDON FOOD SERVICE	50061	3,033.69	03/26/2026					
		250.52		0305101	0630		9030340978	LUNCH-LES
		1,966.97		0305101	0630		9030340795	LUNCH-LES
		599.28		0305101	0630		9030340799	BREAKFAST-LES
		216.92		0305101	0610		9030340800	PAPER-LES
REITER DAIRY/SPRINGFIELD LLC	50062	327.48	03/26/2026					
		393.86		0305101	0635		393639574	MILK-LES
		-66.38		0105101	0635		849594	CREDIT ADJ
SYSCO CINCINNATI, LLC	50063	290.26	03/26/2026					
		-22.56		0305101	0630		419325459	REFUND FOR DAMAGED FOOD
		152.82		0305101	0630		519041660	BREAKFAST-LES
		160.00		0305101	0630		519050555	BREAKFAST-LES
GORDON FOOD SERVICE	50065	10,127.96	03/26/2026					
		296.63		0105101	0630		9033209380	DHS- BREAKFAST
		1,380.25		0105101	0630		9033209376	DHS-LUNCH
		70.12		0105101	0630		9033209368	DHS-FOOD
		24.02		0105101	0630		9033208384	DHS-SNACK
		320.70		0105101	0630		9032942475	DHS-BREAKFAST
		1,604.30		0105101	0630		9032942472	DHS-LUNCH
		67.85		0105101	0610		9032942476	DHS-PAPER
		70.12		0305101	0630		9033209369	LES-PRODUCE
		195.05		0305101	0630		9033209378	LES-BREAKFAST
		1,663.81		0305101	0630		9033209375	LES-LINCH
		284.56		0305101	0610		9033209379	LES-PAPER
		142.95		0305101	0630		9033209382	LES-JUICES
		752.45		0305101	0630		9033466741	LES-SECOND OPTION
		610.68		0305101	0630		9033466726	LES-BREAKFAST
		2,008.31		0305101	0630		9033466719	LES-LUNCH
		125.22		0305101	0630		9033466727	LES-LUNCH
		133.09		0305101	0630		9033466713	LES-PRODUCE
		298.08		0305101	0630		9033466729	LES-APPLESAUCE
		79.77		0305101	0610		9033466730	LES-PAPER
HERSHEY'S CREAMERY CO	50066	452.68	03/26/2026					
		452.68		0105101	0630		INVE0022779372	DHS-ICE CREAM
MD PIZZA LLC	50067	693.99	03/26/2026					
		693.99		0305101	0630		1090	LES-PIZZA
REITER DAIRY/SPRINGFIELD LLC	50068	2,208.10	03/26/2026					
		435.35		0105101	0635		393680297	DHS-MILK
		544.61		0105101	0635		393676989	DHS MILK
		433.66		0305101	0635		393680299	LES-MILK
		579.34		0305101	0635		39368578	LES-MILK
		215.14		0305101	0635		393683579	LES-MILK
STIGLER SUPPLY CO	50069	2,058.44	03/26/2026					

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		1,388.81		0105101	0610		524649	DHS-SUPPLIES
		669.63		0305101	0610		524634	LES-SUPPLIES
AMANDA BERRINGER	50070	185.00	03/27/2026					
		185.00		0302053	0338	310MD		MSJ REIMBURSE FOR CONFERENCE REGISTRATION
ARGENT INSTITUTIONAL TRUST COMPA	50071	20,175.00	03/27/2026					
		20,175.00		0004112	0832	BD16	03192026	BD16 INTEREST
BARNES & NOBLE COLLEGE BOOKSELLI	50072	1,391.38	03/27/2026					
		1,611.34		0101918	0644		256978	TEXTBOOKS FOR YSA STUDENTS
		-219.96		0101918	0644		272192	CREDIT FOR YSA TEXTBOOKS
CASEY WOODS	50073	137.11	03/27/2026					
		43.03		0011100	0650		HOMEDEPOT0326	REIMBURSE FOR HOME DEPOT
		94.08		0011100	0580		03202026	MILEAGE REIMBURSEMENT
CINCINNATI BELL	50074	64.25	03/27/2026					
		64.25		9601087	0532		DC031626	DAYCARE TELEPHONE
ENCORE TECHNOLOGIES	50075	1,058.84	03/27/2026					
		174.55		0011100	0650		INVDRP078982	PARTS ONLY LCD
		236.58		0011100	0650		INVDRP078979	LCD SERVICE
		236.58		0011100	0650		INVDRP078981	PARTS ONLY SERVICE
		236.58		0011100	0650		INVDRP078980	PARTS ONLY SERVICE
		174.55		0011100	0650		INVDRP078489	LCD SCREEN AND ASSEMBLY
EXTERMITAL PEST CONTROL	50076	75.00	03/27/2026					
		75.00		0001087	0425		1024744	PEST CONTROL SERVICE - BOE
LAFORCE	50077	1,375.00	03/27/2026					
		1,375.00		0003606	0346	23538	1305467	RIM EXIT DEVICE
LITTLE MINDS PLAY & LEARN LLC	50078	450.00	03/27/2026					
		450.00		0302104	0441	128P	INV0002	RENTAL OF FACILITY - TGR
MEGAN BLOSSER	50079	26.88	03/27/2026					
		26.88		0011075	0580		03312026	TRAVEL REIMBURSEMENT
NAESP	50080	450.00	03/27/2026					
		450.00		0302053	0338	310MD	03202026-0529-0539	LES PRINCIPALS REGISTRATION
PROCARE THERAPY, INC	50081	1,354.50	03/27/2026					
		709.50		0001119	0349		21413897	SCHOOL PSYCHOLOGY SERVICES
		387.00		0001119	0349		21408181	SCHOOL PSYCHOLOGY SERVICES
		258.00		0001119	0349		21401774	SCHOOL PSYCHOLOGY SERVICES
REPUBLIC SERVICES	50082	3,141.25	03/27/2026					
		3,141.25		0301987	0421		0798-003438879	LES TRASH SERVICE
SANITATION DISTRICT 1	50083	288.99	03/27/2026					
		288.99		0301987	0413		04092026LES	SANITATION - LES
SPEEDWAY LLC	50084	2,913.95	03/27/2026					
		2,913.95		0002118	0680	316M	032526	FUEL CARDS
STIGLER SUPPLY CO	50085	694.01	03/27/2026					
		694.01		0101987	0610		526013	DHS CUSTODIAL SUPPLIES
TAMMY ATKINS	50086	413.00	03/27/2026					
		413.00		0101918	0610		ACTL	CASH FOR ACT LUNCH - DHS
THOMAS MORE COLLEGE	50087	3,201.00	03/27/2026					

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		3,201.00		0101918	0561		SPRING2026	DUAL CREDIT COLLEGE PREP PROGRAM
TRAFERA HOLDINGS, LLC	50088	849.00	03/27/2026					
		849.00		0101013	0734		I001545596	TECHNOLOGY
UPSPRING	50089	1,050.00	03/27/2026					
		1,050.00		0002118	0339	316M		1126 AFTER SCHOOL ENRICHMENT
VENNEFRON SIGNS & SILK SCREENING	50090	350.00	03/27/2026					
		350.00		0301987	0439		0019659	SIGNAGE FOR BUILDING
WILDER WINNELSON	50091	554.44	03/27/2026					
		554.44		0101987	0439		56242801	WATER HEATER REPLACEMENT
WINSTEL CONTROLS, INC.	50092	105.17	03/27/2026					
		105.17		0301987	0431		1293512	ROOM 216 LES HVAC
WM. KRAMER & SON INC	50093	1,241.23	03/27/2026					
		637.44		0301987	0439		25515	ROOF REPAIRS - LES
		603.79		0301987	0439		25514	ROOF REPAIRS - CLEAN DRAIN/WATERPROOF
LILY HAYES	50094	54.30	03/27/2026					
		54.30		0302518	0679	7E910	376894	Reimbursement for Balloons for Dance on 3/6/26.
HANSMAN'S CORNER MARKET	50095	65.99	04/01/2026					
		65.99		0302518	0679	7E006	HANS99	Cake for Cast Party
BELLEVUE HIGH SCHOOL	50096	2,000.00	04/01/2026					
		2,000.00		0102525	0679	7H500	High Jump Pit	Inflatable High Jump Pit
BETH FIELDS	50097	356.92	04/01/2026					
		356.92		0101918	0894	900M	standard	Lunch during field trip
BSN SPORTS	50098	852.87	04/01/2026					
		824.90		0102525	0679	7H203	933358314	Uniforms to replace grey ones
		27.97		0102525	0679	7H215	933620415	On Deck Base Plug
CLASSIC PRINTING AND GRAPHICS, INC.	50099	64.00	04/01/2026					
		64.00		0102525	0679	7H415	Line Up Cards	Line Up Cards
DEMCO, INC.	50100	340.18	04/01/2026					
		340.18		0101059	0610	900M	6079002700	Book Covers, Label Protectors
EGELSTON MAYNARD	50101	828.75	04/01/2026					
		52.99		0102525	0679	7H202	15756	Senior Gift
		399.90		0102525	0679	7H215	15758	Hooded Jacket/Fleece Lined
		299.90		0102525	0679	7H414	15757	Baseball Jersey
		75.96		0102525	0679	7H416	15755	Tape Measures
HERFF JONES	50102	1,525.00	04/01/2026					
		1,525.00		0101118	0899	900M	25-472	Medals for Graduation
TEES AND MORE BY MJ, LLC.	50103	1,540.00	04/01/2026					
		1,540.00		0102525	0679	7H415	3/2/26	Joggers, Tshirts, Hoodies
TRANSFER STATION SPORTS APPAREL	50104	1,320.00	04/01/2026					
		860.00		0102525	0679	7H416	2693	Street Meet Tshirts / Binkley 5k Tshirts
		460.00		0102502	0679	7H034	2693	Street Meet Tshirts / Binkley 5k Tshirts
451 BOOKS	50105	58.50	04/02/2026					
		58.50		0101059	0641	900M	967-84	Jojo Steel Ball Run Books
HOLMES HIGH SCHOOL	50106	600.00	04/02/2026					

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		50.00		0102525	0679	7H217	RiverCityShowcase26	River City Showcase 2026
		50.00		0102525	0679	7H218	RiverCityShowcase26	River City Showcase 2026
		125.00		0102525	0679	7H217	JerryLancasterMS26	Jerry Lancaster Middle School Invitational 2026
		125.00		0102525	0679	7H218	JerryLancasterMS26	Jerry Lancaster Middle School Invitational 2026
		125.00		0102525	0679	7H217	StanSteidel26	Stan Steidel Invitational 2026
		125.00		0102525	0679	7H218	StanSteidel26	Stan Steidel Invitational 2026
SNAPPY TOMATO PIZZA	50107	88.99	04/02/2026					
		88.99		0102525	0679	7H500	delivery driver	3 Beast Pizza \$69.00, Delivery \$4.99 Tip \$15.00
ADVANCED MECHANICAL OF NO. KY.	50108	6,146.50	04/03/2026					
		351.30		0101987	0431		12700	DHS GYM HVAC REPAIRS
		761.30		0301987	0431		12637	LES HVAC REPAIRS
		2,081.30		0301987	0431		12669	LES HVAC REPAIRS
		1,216.30		0301987	0431		12673	LES HVAC REPAIRS
		1,736.30		0301987	0431		12682	LES HVAC REPAIRS
ALLIED SUPPLY CO INC	50109	31.00	04/03/2026					
		31.00		0001087	0610		40384702-00	MAINTENANCE SUPPLIES
ALTAFIBER	50110	683.68	04/03/2026					
		683.68		0001087	0532		P469241241-26078	MONTHLY ACCESS CHARGES
CAMPBELL CO. SCHOOLS	50111	825.65	04/03/2026					
		825.65		9011096	0515		1486	BUS REPAIRS/INSPECTION
CULLIGAN OF FAIRFIELD	50112	15.30	04/03/2026					
		15.30		0001087	0413		CD3522119	BOE WATER
DEMARCUS LAW, PLLC	50113	2,950.00	04/03/2026					
		2,950.00		0011071	0343		04022026	LEGAL SERVICES
EXTERMITAL PEST CONTROL	50114	143.00	04/03/2026					
		143.00		0101987	0425		1024746	PEST CONTROL - DHS
INFOHANDLER.COM	50115	22,610.98	04/03/2026					
		22,610.98		0002121	0349	337M	27370	MEDICAID ADMIN FEE
JACQUELINE BLADES	50116	54.00	04/03/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
JEFFERSON PILOT LIFE	50117	242.39	04/03/2026					
		242.39		0011071	0211		04012026	LIFE INSURANCE PREMIUMS
KROGER-CINCINNATI CUSTOMER CHAR	50118	719.98	04/03/2026					
		125.56		0101118	0899	900M	137064	Lifeskills Supplies
		203.80		0102518	0679	7H166	090825	Snacks / Drinks for Winter Homecoming - items that
		24.14		0102533	0679	7H134	022458	Grocery Items for Classroom Based Vocational Progr
		73.33		0101918	0610	900M	042830	PRINCIPAL COFFEE/CREAMER
		19.95		0105101	0630		042811	FOOD SERVICE - HAM
		96.37		0302104	0679	128P	077217	PLAY W/PURPOSE - FOOD
		76.53		0101918	0610	900M	043922	PRINCIPAL COFFEE/CREAMER
		100.30		0001087	0610		090024	BOE SUPPLIES
KSBA	50119	4,190.00	04/03/2026					
		2,970.00		0011071	0338		26-00916	KSBA CONFERENCE REGISTRATION
		545.00		0002053	0338	310MD	26-00917	KSBA REGISTRATION - WRIGHT
		545.00		0002053	0338	310MD	26-00918	KSBA CONFERENCE - HASKAMP

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		130.00		0011075	0338		26-01050	KOSAA MEETING - BLOSSER
MELODIES TO GROW ON, LLC	50120	200.00	04/03/2026					
		200.00		0302001	0349	135M	080	PRESCHOOL MUSIC CLASSES
PITNEY BOWES INC	50121	561.27	04/03/2026					
		561.27		0011075	0531		032226	POSTAGE BOE
PROCARE THERAPY, INC	50122	172.00	04/03/2026					
		172.00		0001119	0349		21419533	SCHOOL PSYCHOLOGY SERVICES
REPUBLIC SERVICES	50123	93.69	04/03/2026					
		93.69		0101925	0421		0798-003440828	DHS FIELD TRASH
SECURITY 101 HOLDINGS LLC	50124	26,431.04	04/03/2026					
		9,754.44		0003222	0439		INV104653	CAMERA ADDITIONS - BOARD UPGRADES
		16,676.60		0003606	0346	23538	INV104652	FOOTBALL STADIUM - ACCESS CONTROL
BNS FBO SHRED IT USA - CINCINNATI	50125	302.87	04/03/2026					
		302.87		0001087	0349		04012026	SHREDDING SERVICES
SPARKS HARDWARE, INC	50126	2,360.00	04/03/2026					
		2,360.00		0001087	0439		46038	LOCKSET/HARDWARE - LABOR
STIGLER SUPPLY CO	50127	503.17	04/03/2026					
		503.17		0301987	0610		526876	LES CUSTODIAL SUPPLIES
AMANDA BERRINGER	50128	761.20	04/13/2026					
		761.20		0302518	0679	7E006	40552	Reimbursement for Play Supplies Madagascar.
FT. THOMAS FLORIST	50129	75.00	04/13/2026					
		75.00		0302518	0679	7E019	049315	Peace Lilly for Florence Starnes Celebration of Li
WORLD'S FINEST CHOCOLATE	50130	11,715.00	04/13/2026					
		11,715.00		0302518	0679	7E320	3915	Candy Bar Sale
CULLIGAN OF FAIRFIELD	50131	17.40	04/14/2026					
		17.40		0102518	0679	7H114	202603-7301071487	Water Service
HANSMAN'S CORNER MARKET	50132	33.98	04/14/2026					
		33.98		0101118	0899	900M	4-2-26	Energy Bus Donuts
MELISSA SAMS	50133	287.00	04/14/2026					
		287.00		0101118	0899	900M	.Super Honor Roll	Super Honor Roll Lunch
NORTHERN KENTUCKY MS ATHLETIC A	50134	200.00	04/14/2026					
		200.00		0102525	0679	7H203	MS League / Season	Fees for the 2026 Middle School Girls volleyball I
PITNEY BOWES INC	50135	100.00	04/14/2026					
		100.00		0101118	0531	900M	Postage	Postage
RADISSON	50136	5,575.60	04/14/2026					
		5,575.60		0102518	0679	7H103	4-24 Prom	Prom Venue/ Dinner - Minus \$500 deposit paid on 5/
A&S PLAYZONE LLC	50138	8,359.00	04/16/2026					
		5,374.77		0302518	0679	7E211	58911101	Last Day Picnic Rentals
		2,984.23		0302518	0679	7E212	58911101	Last Day Picnic Rentals
CRIS COLLINSWORTH	50139	220.00	04/16/2026					
		220.00		0302518	0679	7E003	QCC05	Queen City Chess Classic Registration for 22 Stude
GREAT AMERICAN BALLPARK	50140	80.00	04/16/2026					
		80.00		0302518	0679	7E211	GABP06	Meet and Greet High Five Friday
BARNES & NOBLE COLLEGE BOOKSELLI	50141	1,611.34	04/17/2026					

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		1,611.34		0101918	0644		265978	YSA BOOKS
CAMPBELL CO. SCHOOLS	50142	2,812.58	04/17/2026					
		1,023.99		9011096	0515		1473	BUS REPAIRS/MAINT
		1,788.59		9011096	0515		1440	BUS REPAIRS/MAINT
KSBA	50143	8,572.76	04/17/2026					
		8,572.76		0011071	0253		03312026	UNEMPLOYMENT - QTR 1 2026
MIDWEST ACCESSIBILITY PRODUCTS	50144	450.00	04/17/2026					
		450.00		0301987	0439		13857	SERVICE CALL/INSPECTION LIFT
PEDIATRIC THERAPY SPECIALISTS, INC.	50145	4,938.00	04/17/2026					
		1,817.25		0001970	0345		DIS2603	PT SERVICES
		789.00		0001970	0345		DIS2601	PT SERVICES JAN
		2,331.75		0001970	0345		DIS2602	PT SERVICES - FEB
PSST LLC	50146	482.20	04/17/2026					
		482.20		0011071	0349		INV-12118	ACA PRINTING AND MAILING
SECURITY 101 HOLDINGS LLC	50147	810.01	04/17/2026					
		810.01		0011100	0650		INV106509	TECHNOLOGY
TOTAL ID SOLUTIONS	50148	501.25	04/17/2026					
		501.25		0101918	0610		48798	PRINTER RIBBON
US BANK TRUST ST. PAUL	50149	323,987.50	04/17/2026					
		72,512.50		0004112	0832	BD22	3207924	BD2022 PMT
		125,000.00		0004112	0831	BD22	3207924	BD2022 PMT
		4,550.00		0004112	0832	BD21	3207924-1	BD21 PMT
		70,000.00		0004112	0831	BD21	3207924-1	BD21 PMT
		11,925.00		0004112	0832	BD19	3207924-2	SERIES 2019 BONDS
		40,000.00		0004112	0831	BD19	3207924-2	SERIES 2019 BONDS
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$511,459.44						

FUND EXPENSE RECAP

1	GENERAL FUND	56,386.01	000
2	SPECIAL REVENUE	29,046.30	001
25	SCHOOL ACTIVITY FDS	34,846.04	010
320	BUILDING FUND (5 CENT LEV'	9,754.44	030
360	CONSTRUCTION FUND	18,051.60	901
400	DEBT SERVICE FUND	344,162.50	960
51	FOOD SERVICE FUND	19,212.55	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$511,459.44	

LOCATION EXPENSE RECAP

DISTRICT WIDE	409,666.12
CENTRAL OFFICE	17,995.46
DAYTON HIGH SCHOOL	32,634.85
LINCOLN ELEMENTARY	47,460.53
BUS GARAGE	3,638.23
DAYCARE CHILD CARE FAC	64.25
TOTAL INVOICES PAID FOR THIS PERIOD:	\$511,459.44

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/25/2026 THROUGH 4/22/2026

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

Approved _____
Date

Board President _____

Board Secretary _____