

**DAYTON INDEPENDENT SCHOOLS**  
**ORDERS OF THE TREASURER**  
**4/22/2026 THROUGH 5/7/2026**

<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>
PONES, INC.	50159	<b>150.00</b>	04/22/2026					
		150.00		0302118	0894	315M	2025121801	HOLIDAY DANCE - LES
THE BANK OF NEW YORK MELLON TRUS	50160	<b>94,112.29</b>	04/22/2026					
		94,112.29		0004112	0831	BD13	05012026	BOND PAYMENT - SERIES 2013
TORCHPREP	50161	<b>7,200.00</b>	04/22/2026					
		3,600.00		0102118	0610	15FL		TORCHPREP 5-2 Day Blitz
		3,600.00		0002118	0339	316M		MQ-2526-136 SAT PREP - 2 FULL DAYS
4 IMPRINT, INC.	50162	<b>3,905.77</b>	04/22/2026					
		3,905.77		0102502	0679	7H010	14939250	Tshirts
BSN SPORTS	50163	<b>400.83</b>	04/22/2026					
		400.83		0102525	0679	7H412	Cart # 15225728	Jershey, Shorts, Shooting Shirts
GEORGIA NELSON-HARRIS	50164	<b>400.00</b>	04/22/2026					
		400.00		0102518	0679	7H151		Advance Upward Bound New York Trip
MASON COUNTY SCHOOLS	50165	<b>200.00</b>	04/22/2026					
		100.00		0102525	0679	7H217	26 Mason Cty Royal R	Mason County Royal Rumble 2026
		100.00		0102525	0679	7H218	26 Mason Cty Royal R	Mason County Royal Rumble 2026
PRESENTATION SOLUTIONS, INC.	50166	<b>101.38</b>	04/22/2026					
		101.38		0102518	0679	7H116	0101994-IN	Poster Paper
SAMANTHA HOLADAY	50167	<b>300.00</b>	04/22/2026					
		300.00		0101118	0899	900M	0002	Teacher Appreciation Day Facials
TONY POMPILIO	50168	<b>2,000.00</b>	04/22/2026					
		1,000.00		0101118	0899	900M	Prom DJ 2026	DJ for Prom
		1,000.00		0102518	0679	7H103	Prom DJ 2026	DJ for Prom
WALTON VERONA HIGH SCHOOL	50169	<b>130.00</b>	04/22/2026					
		110.00		0102525	0679	7H217	26 WV MS Bearcat Ser	2026 Walton Verona Middle School Bearcat Series
		20.00		0102525	0679	7H218	26 WV MS Bearcat Ser	2026 Walton Verona Middle School Bearcat Series
ADRENALINE FUNDRAISING	50170	<b>2,016.50</b>	04/23/2026					
		2,016.50		0102525	0679	7H416	Cookie Dough 2026	Cookie Dough
BSN SPORTS	50171	<b>2,376.75</b>	04/23/2026					
		1,493.81		0102525	0679	7H500	933305378	Boys Volleyball Jersey's 2026 Replacing last years
		388.99		0102525	0679	7H215	933225099	Rawlings Baseballs
		493.95		0102525	0679	7H414	933244059	Voodoo Baseball Bat
CINCINNATI REDS	50172	<b>350.00</b>	04/23/2026					
		350.00		0102518	0894	7H122	162631	Cincinnati Reds Career Fair
EGELSTON MAYNARD	50173	<b>175.84</b>	04/23/2026					
		98.91		0102525	0679	7H213	15796	4 x 6 Award Plaque
		76.93		0102525	0679	7H412	15795	4 x 6 Award Plaques
TEES AND MORE BY MJ, LLC.	50174	<b>100.00</b>	04/23/2026					
		100.00		0102525	0679	7H415	4/4/26	Hoodie, Tshirts, Joggers
A & A SAFETY	50175	<b>2,808.00</b>	04/24/2026					
		1,188.00		0003606	0346	23538	211569	BANNER FOR STADIUM
		1,620.00		0003606	0346	23538	212579	BANNER FOR STADIUM
SKOOL AID LLC	50176	<b>2,400.00</b>	04/24/2026					

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		1,200.00		0002104	0338	518KK	3363	AFTER SCHOOL PROGRAMMING
		1,200.00		0002104	0338	518KK	3364	AFTER SCHOOL PROGRAMMING
CINCINNATI ZOO	50177	<b>882.00</b>	04/24/2026					
		882.00		0302518	0679	7E011	20260302-0115	Kg. Field Trip on May 1, 2026.
BSN SPORTS	50178	<b>464.00</b>	04/24/2026					
		464.00		0102525	0679	7H414	934001460	Additional Hats
CLEVES & LONNEMANN	50179	<b>140.00</b>	04/24/2026					
		140.00		0102518	0679	7H166	Keychains-Winter HC	Keychains for Winter Homecoming
HIGHLANDS HIGH SCHOOL	50180	<b>30.00</b>	04/24/2026					
		15.00		0102525	0679	7H217	2026 Camp County Cha	2026 Campbell County Championships
		15.00		0102525	0679	7H218	2026 Camp County Cha	2026 Campbell County Championships
HOLMES HIGH SCHOOL	50181	<b>160.00</b>	04/24/2026					
		80.00		0102525	0679	7H218	2026 River City Rumb	2026 River City Rumble
		80.00		0102525	0679	7H217	2026 River City Rumb	2026 River City Rumble
NKFC A C/O RANDY BORCHERS	50182	<b>200.00</b>	04/24/2026					
		200.00		0102525	0679	7H401	Tom Potter Combine	Tom Potter Combine
THOMAS MORE COLLEGE	50183	<b>380.00</b>	04/24/2026					
		90.00		0102525	0679	7H217	Youth Track Meet	Thomas More Youth Track Meet
		100.00		0102525	0679	7H218	Youth Track Meet	Thomas More Youth Track Meet
		90.00		0102525	0679	7H217	.Youth Track Meet	Thomas More Youth Track Meet
		100.00		0102525	0679	7H218	.Youth Track Meet	Thomas More Youth Track Meet
HOLLY CHENOT	54171	<b>88.04</b>	04/27/2026					
		88.04		0302518	0679	7E006	5509	Reimbursement for Play Supplies
MARIAH KILGORE	54172	<b>13.00</b>	04/27/2026					
		13.00		0302518	0679	7E011	KIL14	Refund for Zoo Trip
A-1 ELECTRIC	54173	<b>2,298.37</b>	04/30/2026					
		408.16		0301987	0431		98160	LES MAINTENANCE - HVAC
		408.16		0301987	0439		98155	LES MAINTENANCE REPAIRS
		1,482.05		0301987	0431		97920	HVAC PARTS - REPAIRS
ADVANCED MECHANICAL OF NO. KY.	54174	<b>6,396.05</b>	04/30/2026					
		2,602.92		0101987	0431		12991	FRONT OFFICE DHS HVAC
		558.60		0301987	0431		12964	LES HVAC KITCHEN REPAIRS
		3,234.53		0301987	0431		12932	LES HVAC REPAIRS
ARCHIE'S AUTO SERVICE	54175	<b>3,367.00</b>	04/30/2026					
		3,300.00		0001087	0435		VAN042026	SCHOOL MAINTENANCE VAN REPAIRS
		67.00		0001087	0439		VANOIL	OIL CHANGE - VAN
AT&T	54176	<b>27.85</b>	04/30/2026					
		27.85		0301987	0532		2082145741	USAGE CHARGES - PHONE
AT&T MOBILITY	54177	<b>391.24</b>	04/30/2026					
		391.24		0001087	0534		287294700547X0415202	CELL PHONE SERVICES
AVANT COMMUNICATION & TECHNOLO	54178	<b>13,358.50</b>	04/30/2026					
		13,358.50		0003606	0346	23538	14148	INSTALLATION OF DISPLAYS - FIELDHOUSE
BENTON PLUMBING	54179	<b>4,500.00</b>	04/30/2026					
		4,500.00		0301987	0437		9878	REPLACE TOILET AT LES

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CARDINAL ENGINEERING, ARCH & LANI	54180	<b>1,845.28</b>	04/30/2026					
		1,845.28		0003606	0346	23538	30856	LAND SURVEY/ENGINEER - BG1
CASEY WOODS	54181	<b>72.85</b>	04/30/2026					
		72.85		0011100	0580		042826	STLP MILEAGE -
CINCINNATI BELL	54182	<b>1,036.49</b>	04/30/2026					
		481.25		0001087	0532		BOE0429	BOE PHONE
		61.48		0001087	0532		05012026B	BOE PHONE
		57.48		0001087	0532		BOE05012026B	BOE PHONE
		67.35		0301987	0532		LES042226	LES PHONE
		67.35		0301987	0532		LES042226-2	LES PHONE
		18.70		0301987	0532		LESP0416	LES PHONE
		14.76		0101987	0532		DHS0416P	DHS PHONE
		14.76		0101987	0532		DHS04162	DHS PHONE
		73.65		0101987	0532		DHS041626	DHS PHONE
		83.00		0301987	0532		LES041626	LES PHONE
		96.71		9601087	0532		DC0504	DAYCARE PHONE
CULLIGAN OF FAIRFIELD	54183	<b>64.76</b>	04/30/2026					
		64.76		0011075	0610		CD3649115	WATER - BOE
DUKE ENERGY	54184	<b>14,109.63</b>	04/30/2026					
		938.37		0301987	0621		LESGAS0429	GAS LES
		2,339.10		0101987	0621		DHS0501	DHS GAS/ELECTRIC
		8,130.64		0101987	0622		DHS0501	DHS GAS/ELECTRIC
		1,156.53		0101987	0621		7823RD0426	GAS CHARGES - FIELD
		31.95		9601087	0622		DC052026	DAYCARE ELEC
		29.22		0101925	0622		FF0526	FIELD ELECTRIC
		165.59		0001087	0621		BOE042026	BOE ELEC/GAS
		1,024.67		0001087	0622		BOE042026	BOE ELEC/GAS
		150.12		9601087	0621		DC042026	DAYCARE GAS/ELEC
		143.44		9601087	0622		DC042026	DAYCARE GAS/ELEC
EGELSTON MAYNARD	54185	<b>620.46</b>	04/30/2026					
		620.46		0302001	0610	135M	15886	GREENDEVIL SHIRTS - DEF
ENCORE TECHNOLOGIES	54186	<b>760.23</b>	04/30/2026					
		236.58		0011100	0650		INVDRP080002	PARTS ONLY REPAIR
		174.55		0011100	0650		INVDRP080001	PARTS ONLY LCD SCREEN
		174.55		0011100	0650		INVDRP079894	PARTS FOR LCD SCREEN
		174.55		0011100	0650		INVDRP079893	PARTS FOR LCD SCREEN
EVERDRIVEN TECHNOLOGIES, LLC	54187	<b>1,188.40</b>	04/30/2026					
		1,188.40		0002118	0519	316M	86534	STUDENT TRANSPORTATION - MKV STUDENTS
EXTERMITAL PEST CONTROL	54188	<b>286.25</b>	04/30/2026					
		143.00		0101987	0425		1023528	DHS PEST CONTROL
		75.00		0001087	0425		1023526	BOE PEST CONTROL
		68.25		0301987	0425		1024745	LES PEST CONTROL
FROG STREET PRESS, LLC	54189	<b>7,998.00</b>	04/30/2026					
		7,998.00		0002118	0338	316M	0277195-IN	PRESCHOOL CURRICULUM

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HANSMAN'S CORNER MARKET	54190	<b>93.98</b>	04/30/2026						
		33.98			0302104	0679	128P	03102026	DONUTS FOR PLAY WITH PURPOSE
		60.00			0302104	0679	128P	051602	DONUT HOLES - TGR
HUDSON FUEL OIL INC	54191	<b>6,900.91</b>	04/30/2026						
		6,900.91			9011096	0627		03312026	DIESEL FUEL - BUS GARAGE
INSIGHT PUBLIC SECTOR, INC.	54192	<b>11,216.97</b>	04/30/2026						
		11,216.97			0011100	0650		1101376070	Software, Apps, & Digital Cont
JEFFERSON PILOT LIFE	54193	<b>238.49</b>	04/30/2026						
		238.49			0011071	0211		05012026	LIFE INSURANCE PREMIUMS
JEFFERY WOOD	54194	<b>54.00</b>	04/30/2026						
		54.00			0011071	0899		IDENTGO	BACKGROUND CHECK REIMBURSEMENT
JKM TRAINING, INC	54195	<b>489.00</b>	04/30/2026						
		489.00			0301918	0810		37133	CRISIS MANAGEMENT RECERT - CHENOT
JUNIOR LIBRARY GUILD	54196	<b>1,563.44</b>	04/30/2026						
		1,563.44			0301118	0610	900M	739824	Loose shelf ready processing, Graphic Novels, Read
KENNY'S COLLISION CENTER, INC.	54197	<b>2,460.00</b>	04/30/2026						
		2,460.00			9011096	0515		62429	LABOR AND REPAIRS - BUS
KOI AUTO PARTS	54198	<b>144.43</b>	04/30/2026						
		114.54			0001087	0610		743-011390	MAINTENANCE SUPPLIES
		29.89			0101987	0610		743-012871	PERMATEX - GASKETS
KROGER-CINCINNATI CUSTOMER CHAR	54199	<b>148.76</b>	04/30/2026						
		113.82			0001009	0679	129X	KROGER032026	YSC TREATS/GIFT CARD
		34.94			0101918	0610		002360	SAT SUPPLIES
LINCOLN ELEMENTARY	54200	<b>90.00</b>	04/30/2026						
		90.00			0002118	0339	316M	CAMPJOY CAMP JOY TRIP - MKV STUDENTS	
MELODIES TO GROW ON, LLC	54201	<b>200.00</b>	04/30/2026						
		200.00			0302001	0349	135M	086 PRESCHOOL MUSIC CLASSES	
NCS PEARSON	54202	<b>230.44</b>	04/30/2026						
		230.44			0302121	0646	337M	31514168 SCREENING RECORD FORMS - SPED	
NIKOLE FRIEND	54203	<b>11,500.00</b>	04/30/2026						
		11,500.00			0002118	0650	107M	0058 BRAND REFRESH/LAUNCH VIDEO	
NORTHERN KY UNIVERSITY	54204	<b>12,610.00</b>	04/30/2026						
		12,610.00			0101918	0561		40000004440 NKU TUITION - YSA STUDENTS	
NO. KY. EDUCATION COUNCIL	54205	<b>130.00</b>	04/30/2026						
		130.00			0001918	0349		03302026 2 ADDITIONAL TICKETS - CEREMONY	
PITNEY BOWES INC	54206	<b>302.19</b>	04/30/2026						
		302.19			0011075	0531		05182026 POSTAGE - BOE	
PROCARE THERAPY, INC	54207	<b>2,236.00</b>	04/30/2026						
		602.00			0001119	0349		21435847	PSYCHOLOGY SERVICES
		516.00			0001119	0349		21424583	SCHOOL PSYCHOLOGY SERVICES
		172.00			0001119	0349		21384617	SCHOOL PSYCHOLOGY SERVICES
		344.00			0001119	0349		21390002	SCHOOL PSYCHOLOGY SERVICES
		602.00			0001119	0349		21395669 SCHOOL PSYCHOLOGY SERVICES	

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REMIX EDUCATION	54208	<b>1,090.00</b>	04/30/2026					
		1,090.00		0302104	0679	128XC	5385	DRUG AND BULLY PROGRAM
REPUBLIC SERVICES	54209	<b>1,639.21</b>	04/30/2026					
		111.90		0101925	0421		0798-003455806	FF TRASH SERVICE
		1,527.31		0301987	0421		0798-003454138	LES TRASH SERVICE
RICHARD WOLF	54210	<b>33.75</b>	04/30/2026					
		33.75		0011075	0580		042226	MILEAGE REIMBURSEMENT
SANITATION DISTRICT 1	54211	<b>55.43</b>	04/30/2026					
		55.43		0301987	0411		042326	LES SANITATION
SECURITY 101 HOLDINGS LLC	54212	<b>6,676.86</b>	04/30/2026					
		2,496.36		0011100	0650		INV103587	TECHNOLOGY
		4,180.50		0011100	0650		INV99000	TECHNOLOGY
SILVER GROVE MOTORS, INC.	54213	<b>350.00</b>	04/30/2026					
		350.00		9011096	0515		2999	TOW FROM BELLEVUE TO KENNYS
STIGLER SUPPLY CO	54214	<b>515.35</b>	04/30/2026					
		515.35		0301987	0610		527837	LES CUSTODIAL SUPPLIES
TIMOTHY CHENOT	54215	<b>65.80</b>	04/30/2026					
		65.80		0301118	0580		042126	CAMP JOY TRAVEL
UPSPRING	54216	<b>1,200.00</b>	04/30/2026					
		1,200.00		0002118	0339	316M	1131	AFTER SCHOOL ENRICHMENT
US BANK EQUIPMENT FINANCE	54217	<b>3,296.88</b>	04/30/2026					
		1,098.96		0001087	0444		579504358	COPIER LEASE PAYMENT
		1,098.96		0101918	0444	900M	579504358	COPIER LEASE PAYMENT
		1,098.96		0301918	0444	900M	579504358	COPIER LEASE PAYMENT
WESBANCO/TRUST DEPT	54218	<b>168.00</b>	04/30/2026					
		168.00		0011080	0344		8713	INVESTMENT FEES
BOONE COUNTY HIGH SCHOOL	54219	<b>160.00</b>	05/01/2026					
		80.00		0102525	0679	7H217	2026 Boone County JV	2026 Boone Co JV Invitational
		80.00		0102525	0679	7H218	2026 Boone County JV	2026 Boone Co JV Invitational
JUMPIN' JOE'S LLC	54220	<b>845.00</b>	05/01/2026					
		845.00		0102518	0679	7H102	1234.	After Prom Blowups
SNAPPY TOMATO PIZZA	54221	<b>218.99</b>	05/01/2026					
		218.99		0102525	0679	7H403	Delivery Driver	Pizza
WALTON VERONA HIGH SCHOOL	54222	<b>145.00</b>	05/01/2026					
		115.00		0102525	0679	7H217	2026 Walton Ver Bear	2026 Bearcat Classic
		30.00		0102525	0679	7H218	2026 Walton Ver Bear	2026 Bearcat Classic
THE GOLF COURSES OF KENTON COUNT	54223	<b>12,604.00</b>	05/01/2026					
		12,604.00		0102502	0679	7H010	2026-12	Outing Golf & Cart
COCA-COLA CONSOLIDATED	54224	<b>273.63</b>	05/04/2026					
		273.63		0105101	0630		51710442045	COCA COLA DHS
ERLANGER-ELSMERE SCHOOLS	54225	<b>4,929.98</b>	05/04/2026					
		4,929.98		0005101	0349	017L	R-0105	REGIONAL MEALS
GORDON FOOD SERVICE	54226	<b>13,899.58</b>	05/04/2026					

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		239.77		0305101	0630		9034223525	DINNER LES
		290.70		0305101	0630		9034223529	JUICE LES
		579.21		0305101	0630		9033968124	BREAKFAST LES
		1,793.00		0305101	0630		9033958118	LUNCH LES
		1,816.58		0105101	0630		9033967995	LUNCH DHS
		266.64		0105101	0630		9033968007	BREAKFAST DHS
		250.04		0105101	0610		9033968015	PAPER DHS
		214.77		0105101	0630		9034223428	DHS FOOD
		308.90		0105101	0630		9034223434	DHS JUICES
		360.42		0305101	0630		9034493018	LES BREAKFAST
		1,552.49		0305101	0630		9034493010	LES LUNCH
		253.43		0305101	0610		9034493026	LES PAPER
		308.48		0105101	0630		9034492665	DHS BREAKFAST
		1,308.50		0105101	0630		9034492653	DHS LUNCH
		269.49		0305101	0630		9034757056	LES BREAKFAST
		1,974.88		0305101	0630		9034757049	LES LUNCH
		290.70		0305101	0630		9034757061	LES JUICES
		321.66		0305101	0630		9034757040	LES PRODUCE
		543.68		0305101	0630		9034757060	LES APPLESAUCE
		956.24		0305101	0630		9034757072	LES PB&J
GORDON FOOD SERVICE	54227	<b>872.07</b>	05/04/2026					
		119.72		0305101	0630		9034223527	FOOD LES
		211.69		0305101	0630		9034223523	PRODUCE LES
		132.95		0305101	0610		9033968130	PAPER LES
		62.87		0105101	0630		863280742	FOOD DHS
		42.52		0105101	0630		9033968021	FOOD DHS
		81.11		0305101	0630		9034493017	LES FOOD
		153.36		0305101	0630		9034492998	LES PRODUCE
		67.85		0105101	0610		9034492668	DHS PAPER
K.C. PROVISION, LLC	54228	<b>93.50</b>	05/04/2026					
		93.50		0305101	0630		336758	LES FOOD
MD PIZZA LLC	54229	<b>1,377.00</b>	05/04/2026					
		360.00		0305101	0630		1093	PIZZA BOTH SCHOOLS
		360.00		0305101	0630		1093	PIZZA BOTH SCHOOLS
		333.00		0105101	0630		1093	PIZZA BOTH SCHOOLS
		324.00		0105101	0630		1093	PIZZA BOTH SCHOOLS
REITER DAIRY/SPRINGFIELD LLC	54230	<b>3,633.38</b>	05/04/2026					
		326.97		0305101	0635		393693542	MILK LES
		592.66		0305101	0635		393690283	MILK LES
		480.65		0105101	0635		393690281	MILK DHS
		334.97		0105101	0635		393693540	DHS MILK
		145.68		0305101	0635		393696895	LES MILK
		544.61		0305101	0635		939696896	LES MILK
		522.62		0105101	0635		393696894	DHS MILK
		433.66		0305101	0635		393702205	LES MILK

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
4/22/2026 THROUGH 5/7/2026**

<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>
		251.56		0305101	0635		393700145	LES MILK
STIGLER SUPPLY CO	54231	<b>911.92</b>	05/04/2026					
		911.92		0305101	0610		527865	LES SUPPLIES
SYSCO CINCINNATI, LLC	54232	<b>657.38</b>	05/04/2026					
		82.37		0105101	0630		519218158	DHS SNACKS
		185.96		0105101	0630		519218159	DHS SNACKS
		194.53		0105101	0630		519218160	BOTH SCHOOLS BREAKFAST
		194.52		0305101	0630		519218160	BOTH SCHOOLS BREAKFAST
CULLIGAN OF FAIRFIELD	54233	<b>178.98</b>	05/06/2026					
		178.98		0101118	0899	900M	202604-7301071487	Water Service
FT. THOMAS FLORIST	54234	<b>130.00</b>	05/06/2026					
		130.00		0101118	0899	900M	049389	Senior Sign Day Flowers
GRADUATE SERVICE INC.	54235	<b>599.40</b>	05/06/2026					
		599.40		0102518	0679	7H151	25-508	Cap & Gown Packages
HANSMAN'S CORNER MARKET	54236	<b>33.98</b>	05/06/2026					
		33.98		0101118	0899	900M		Energy Bus Driver Donuts - Energy Bus Drivers
PITNEY BOWES INC	54237	<b>60.41</b>	05/06/2026					
		60.41		0101118	0531	900M	8000909011590085.	Postage / Supplies
TEES AND MORE BY MJ, LLC.	54238	<b>80.00</b>	05/06/2026					
		80.00		0102525	0679	7H415	4/7/26	Sherpa Throw / Tumbler, Bag Tag/Keychain
WILLIS MUSIC	54239	<b>96.00</b>	05/06/2026					
		96.00		0102518	0679	7H105	3170267	Trumpet Repair
CINCINNATI ZOO	54240	<b>693.00</b>	05/07/2026					
		693.00		0302518	0679	7E016	20260309-0228	Second Grade Field Trip to Zoo on May 8, 2026.
JACQUELINE BLADES	54241	<b>7.96</b>	05/07/2026					
		7.96		0302518	0679	7E019	8001	Reimbursement for Gift Bags for Staff Appreciation
PILOT LUMBER AND MOORE!	54242	<b>222.65</b>	04/30/2026					
		222.65		0001087	0610		032026	MAINTENANCE SUPPLIES
CAPITAL ONE - SAM'S CLUB	54243	<b>544.04</b>	04/30/2026					
		286.73		0302518	0679	7E910	lesdance	Snacks for Dance held on March 6, 2026.
		147.32		0302518	0679	7E910	booles	BOO GRAM SUPPLIES
		109.99		0301918	0610		les03	LES SUPPLIES
VISA-CARDMEMBER SERVICE	54244	<b>5,721.35</b>	04/30/2026					
		159.19		0302518	0679	7E006	SNAPPY030926	6 Beast Pizza for Saturday Play Practice on 3/7/26
		304.68		0101118	0899	900M	SAMS0316	Family Engagement Snacks / Drinks
		460.32		0102525	0679	7H500	SAMS0320	Concession Items
		59.24		0102525	0679	7H500	SAMS032026	Concession Items
		44.00		0302104	0680	128XC	TARGET0323	WELFARE NEEDS
		88.11		0302104	0680	128XC	KOHL0323	FRC WELFARE ITEMS
		44.96		0001009	0679	129X	KROGER0318	SNACKS - YSC
		64.44		0001009	0679	129X	KROG0319	YSC GREATER CINCY FOUNDATION
		257.83		0101925	0610		GOLDENCORR	TRACK LUNCH - ATHLETICS
		273.57		0102825	0610	7010M	DUNHAMS	BASEBALL ITEMS - TEAM
		999.28		0011100	0580		KAST	KAST LODGING/MEALS

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
4/22/2026 THROUGH 5/7/2026**

<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>
		630.78		9601087	0616		KROGER0326	DAYCARE FOOD/SNACKS
		810.00		0102118	0610	106M	MBARE	BUSINESS CONCEPTS EXAM BOOKLETS
		138.44		0101918	0610		LAROSA0330	FOOD FOR SAT PREP
		275.57		0002118	0680	316M	DICKS0304	CLEATS FOR MKV STUDENTS
		72.99		0011075	0610		CANVA0325	CANVA RENEWAL
		58.12		0001029	0610		SNAPPYT0323	ATTENDANCE INCENTIVES
		399.79		0011075	0899		SAMS0304	SNACK CART - STAFF APPRECIATION
		365.65		0002118	0680	316M	DICKS0326	CLEATS FOR STUDENTS - MKV
		194.39		0011075	0899		031926	PHONE/STAFF TREAT/BACKGROUND
		20.00		0011071	0899		031926	PHONE/STAFF TREAT/BACKGROUND
VISA-CARDMEMBER SERVICE	54245	<b>101.09</b>	04/30/2026					
		27.00		0001087	0610		SCHULHOFF	JACK LIFT RENTAL - MAINT
		42.09		0302104	0616	128M	LAROSA03	FRC FOOD
		32.00		0011075	0610		HEDGEHOG0320	YARD SIGNS BOE
WEX BANK SHELL FLEET	54246	<b>459.37</b>	04/30/2026					
		459.37		0001087	0626		04032026	FUEL PURCHASES
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>\$295,055.31</b>						

**FUND EXPENSE RECAP**

1	GENERAL FUND	90,346.27	000
2	SPECIAL REVENUE	35,586.70	001
21	DIST ACTIVITY(SPEC REV AN)	273.57	010
25	SCHOOL ACTIVITY FDS	30,076.26	030
360	CONSTRUCTION FUND	18,011.78	901
400	DEBT SERVICE FUND	94,112.29	960
51	FOOD SERVICE FUND	26,648.44	
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$295,055.31</b>	

**LOCATION EXPENSE RECAP**

DISTRICT WIDE	155,865.24
CENTRAL OFFICE	21,306.55
DAYTON HIGH SCHOOL	70,656.06
LINCOLN ELEMENTARY	36,463.55
BUS GARAGE	9,710.91
DAYCARE CHILD CARE FAC	1,053.00
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>	<b>\$295,055.31</b>

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

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

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