

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
5/13/2026 THROUGH 6/3/2026**

<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>
MONA TUMLER	54261	<b>120.00</b>	05/13/2026					
		120.00		0302001	0610	135M	05152027	PRESCHOOL COOKIES
REMIX EDUCATION	54262	<b>1,090.00</b>	05/13/2026					
		1,090.00		0102104	0679	129XO	5307	DRUG ASSEMBLY - OPIOID GRANT
STEPHANIE PONDER	54263	<b>220.52</b>	05/13/2026					
		220.52		0302104	0580	128M	04302026	MILEAGE FRC
A&S PLAYZONE LLC	54264	<b>8,358.50</b>	05/18/2026					
		8,358.50		0302518	0679	7E910	589111012	Balance Due for Last Day Picnic Rentals
DAYTON BOARD OF EDUCATION	54265	<b>200.00</b>	05/18/2026					
		200.00		0302518	0679	7E008	1NP	Bus Cost for 1st grade trip to Nature Preserve on
FT. THOMAS FLORIST	54266	<b>70.00</b>	05/18/2026					
		70.00		0302518	0679	7E211	050395	Podium Flower for Student Awards Programs.
JR FOODSTORES INC	54267	<b>25.99</b>	05/18/2026					
		25.99		0302518	0679	7E211	756006	2 Dozen Doughnuts for Student One to One Reading B
NORTHERN KY. ACADEMIC LEAGUE	54268	<b>130.00</b>	05/18/2026					
		130.00		0302518	0679	7E211	NK27	2026-2027 Registration Fee
SIGN GYPSIES	54269	<b>155.00</b>	05/18/2026					
		155.00		0302518	0679	7E910	2021420	Last Day of School 2026. Sliding Into Summer 2026.
TYLER MOBARRY	54270	<b>250.00</b>	05/18/2026					
		250.00		0302518	0679	7E006	1419	Video and Recording/Editing Services for Madagasca
NKFCA C/O RANDY BORCHERS	54271	<b>150.00</b>	05/19/2026					
		150.00		0102525	0679	7H401		Tom Potter Combine. Tom Potter Combine
B. B. RIVERBOATS	54272	<b>1,712.04</b>	05/19/2026					
		16.17		0101118	0899	900M	Prom Deposit	Prom Deposit
		1,695.87		0102518	0679	7H103	Prom Deposit	Prom Deposit
BSN SPORTS	54273	<b>618.00</b>	05/19/2026					
		618.00		0102518	0679	7H116	934147478	Grease Attire
COOPER HIGH SCHOOL	54274	<b>20.00</b>	05/19/2026					
		20.00		0102525	0679	7H217	NKY Freshman Champio	NKY Freshman Championships /Cooper 3200 2026
EGELSTON MAYNARD	54275	<b>1,224.84</b>	05/19/2026					
		1,224.84		0102525	0679	7H416	15892	Additional Uniforms - Not In Rotation
FT. THOMAS FLORIST	54276	<b>340.00</b>	05/19/2026					
		170.00		0101118	0899	900M	050651	MS / HS Award Flowers
		170.00		0101118	0899	900M	050650	Senior Awards Night Flowers
HIGHLAND'S MIDDLE SCHOOL	54277	<b>150.00</b>	05/19/2026					
		75.00		0102525	0679	7H217	6th Annual NKMSAA	6th Annual NKMSAA Invitational Track Meet
		75.00		0102525	0679	7H218	6th Annual NKMSAA	6th Annual NKMSAA Invitational Track Meet
HOMETOWN HEROES	54278	<b>400.00</b>	05/19/2026					
		400.00		0102525	0679	7H500	Drama Banquet	Food for Drama Banquet
NKTFCA	54279	<b>100.00</b>	05/19/2026					
		50.00		0102525	0679	7H217	NKTFCA Membership	NKTFCA Membership
		50.00		0102525	0679	7H218	NKTFCA Membership	NKTFCA Membership

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NOTRE DAME ACADEMY	54280	<b>14.00</b>	05/19/2026					
		7.00		0102525	0679	7H217	Jim Parsons Champion	2026 NKY Middle School Jim Parsons Championships
		7.00		0102525	0679	7H218	Jim Parsons Champion	2026 NKY Middle School Jim Parsons Championships
WALTON VERONA HIGH SCHOOL	54281	<b>530.00</b>	05/19/2026					
		100.00		0102525	0679	7H217	WV Youth Track Seri.	Youth Track Meet 5/3
		100.00		0102525	0679	7H218	WV Youth Track Seri.	Youth Track Meet 5/3
		75.00		0102525	0679	7H217	Regional Preview	Walton Verona Regional Preview
		75.00		0102525	0679	7H218	Regional Preview	Walton Verona Regional Preview
		80.00		0102525	0679	7H217	WV Youth Track. Seri	Walton Verona Youth Track Series
		100.00		0102525	0679	7H218	WV Youth Track. Seri	Walton Verona Youth Track Series
JULIE GRIFFITH	54282	<b>134.49</b>	05/20/2026					
		134.49		0302518	0679	7E910	1500	Reimbursement for snacks and doughnuts for staff a
RIVER CITY BALLOON BABE	54283	<b>625.00</b>	05/20/2026					
		625.00		0302518	0679	7E910	70	2 Multi Color Topper, 1 Arch, 1 Weight Balloons fo
ERLANGER-ELSMERE SCHOOLS	54284	<b>4,418.54</b>	05/20/2026					
		4,418.54		0005101	0349	017L	R-0106	REGIONAL MEALS
GORDON FOOD SERVICE	54285	<b>15,582.24</b>	05/20/2026					
		447.77		0105101	0630		90347587066	DHS-BREAKFAST
		1,816.38		0105101	0630		9034757058	DHS-LUNCH
		108.31		0105101	0630		9034757073	DHS-SNACK
		325.51		0105101	0630		903501218	DHS-BREAKFAST
		1,274.90		0105101	0630		9035018212	DHS-LUNCH
		574.14		0305101	0630		9035018256	LES-BREAKFAST
		1,553.31		0305101	0630		9035018254	LES-LUNCH
		300.00		0305101	0630		9035018252	LES-PRODUCE
		82.70		0305101	0630		9035018253	LES-PRODUCE
		157.58		0305101	0630		9035018259	LES-CONDIMENTS
		301.43		0305101	0610		9035018258	LES-PAPER
		419.24		0105101	0630		903529640	DHS-BREAKFAST
		663.41		0105101	0630		9035296399	DHS-CONDIMENTS
		2,028.40		0105101	0630		9035296396	DHS-LUNCH
		504.60		0105101	0630		9035296394	DHS- GRILL OUT
		1,710.77		0105101	0630		9035296392	DHS-SENIOR DINNER
		571.33		0305101	0630		9035296361	LES-BREAKFAST
		2,113.61		0305101	0630		9035296367	LES-LUNCH
		285.90		0305101	0630		9035296373	LES-JUICES
		342.95		0305101	0630		9035296357	LES-PRODUCE
REITER DAIRY/SPRINGFIELD LLC	54286	<b>3,055.17</b>	05/20/2026					
		482.87		0105101	0635		393700143	DHS-MILK
		508.19		0105101	0635		393703357	DHS-MILK
		542.92		0305101	0635		39370358	LES-MILK
		218.52		0305101	0635		393703359	LES-MILK
		471.77		0105101	0635		393706739	DHS-MILK

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		107.57		0105101	0635		393706738	DHS-MILK
		506.50		0305101	0635		393706740	LES-MILK
		216.83		0305101	0635		393706741	LES-MILK
SYSKO CINCINNATI, LLC	54287	<b>1,336.41</b>	05/20/2026					
		189.18		0105101	0630		519228280	DHS-PRODUCE
		144.88		0305101	0630		519228281	LES-FOOD
		215.25		0105101	0630		519238580	DHS-JUICE
		183.46		0105101	0630		519238579	DHS-FOOD
		60.65		0105101	0630		519251256	DHS-FOOD
		271.48		0105101	0630		519251255	PRODUCE-BOTH SCHOOLS
		271.51		0305101	0630		519251255	PRODUCE-BOTH SCHOOLS
A-1 ELECTRIC	54288	<b>22.44</b>	05/26/2026					
		22.44		0105101	0610		98670	DHS KITCHEN BELT
ADTEC ADMINISTRATIVE AND TECHNIC	54289	<b>1,400.00</b>	05/26/2026					
		1,400.00		0011100	0650		27064	ERATE CONSULTANT - MIBS
ADVANCED MECHANICAL OF NO. KY.	54290	<b>4,116.30</b>	05/26/2026					
		4,116.30		0301987	0431		13081	LES HVAC
ALEXANDRA CLIFTON	54291	<b>23.38</b>	05/26/2026					
		23.38		0105101	0630			KROGER FOOD REIMBURSEMENT
ALTA FIBER	54292	<b>681.73</b>	05/26/2026					
		681.73		0001087	0532		P469241241-26109	MONTHLY ACCESS CHARGES
AT&T	54293	<b>27.85</b>	05/26/2026					
		27.85		0001087	0534		2082277044	CELL PHONE USAGE CHARGES
AT&T MOBILITY	54294	<b>391.24</b>	05/26/2026					
		391.24		0001087	0534		05152026	CELL PHONE SERVICE
BARNES & NOBLE COLLEGE BOOKSELLI	54295	<b>680.00</b>	05/26/2026					
		680.00		0101918	0644		268161	YSA STUDENT TEXTBOOKS
BLUE CATTY'S	54296	<b>477.60</b>	05/26/2026					
		477.60		0002118	0349	0026X	052126	DEF EVENT - FUNDRAISER
BOONE COUNTY BD OF ED	54297	<b>4,586.00</b>	05/26/2026					
		4,586.00		0101918	0561		2174	REIMBURSEMENT FOR IGNITE STUDENT
CAMPBELL CO. SCHOOLS	54298	<b>688.72</b>	05/26/2026					
		688.72		9011096	0515		1525	INSPECTIONS/LABOR/REPAIRS
CASEY WOODS	54299	<b>72.85</b>	05/26/2026					
		72.85		0011100	0580		052026	EDTECH MILEAGE
THE CENTER FOR READING SCIENCE	54300	<b>370.00</b>	05/26/2026					
		370.00		0301918	0810		42026	READING SCIENCE CONFERENCE - WARTMAN/CHENOT
CINCINNATI BELL	54301	<b>1,362.28</b>	05/26/2026					
		147.99		0301987	0532		0517LES	LES PHONE
		191.21		0301987	0532		0517-2 LES	LES PHONE
		172.51		0101987	0532		0517DHS	DHS PHONE
		75.71		0101987	0532		DHS0517-2	DHS PHONE

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		134.70		0301987	0532		0522LES-2	LES PHONE
		86.56		0001087	0532		BOE0531	BOE INTERNET
		82.56		0001087	0532		BOE053126	BOE TELEPHONE
		471.04		0001087	0532		052926	BOE PHONE
CNA SURETY	54302	<b>712.60</b>	05/26/2026					
		712.60		0011080	0523		07012026	FINANCE OFFICER FIDELITY BOND
CTL QUOTES	54303	<b>159.20</b>	05/26/2026					
		159.20		0011100	0650		INV414863	TECHNOLOGY
CULLIGAN OF FAIRFIELD	54304	<b>71.95</b>	05/26/2026					
		71.95		0001087	0411		CD3712333	WATER SERVICE
DEMARCUS LAW, PLLC	54305	<b>1,937.20</b>	05/26/2026					
		1,937.20		0011071	0343		05052026	LEGAL SERVICES - APRIL
DOMINO'S PIZZA	54306	<b>400.00</b>	05/26/2026					
		400.00		0011075	0899		1099	STAFF APPRECIATION
DUKE ENERGY	54307	<b>24,560.49</b>	05/26/2026					
		1,306.13		0101987	0621		DHS0526	GAS/ELEC DHS
		8,612.85		0101987	0622		DHS0526	GAS/ELEC DHS
		255.65		0301987	0621		LES0528	LES GAS
		299.90		0301987	0621		7823RD0604	GAS CHARGES
		11,485.06		0301987	0622		LES0604	ELECTRIC - LES
		1,261.61		0101925	0622		STADIUM052026	GREENDEVIL STADIUM ELECTRIC
		90.44		9601087	0621		DAYCARE052026	DAYCARE ELEC/GAS
		177.55		9601087	0622		DAYCARE052026	DAYCARE ELEC/GAS
		89.03		0301987	0621		7833RD0526	783 3RD AVE GAS/ELEC
		917.41		0301987	0622		7833RD0526	783 3RD AVE GAS/ELEC
		30.86		0101925	0622		FF052026	ELEC FOOTBALL FIELD
		34.00		9011088	0622		999052026	ELEC VINE STREET BUS LOT
EDUCATION ASSOCIATES	54308	<b>64,933.00</b>	05/26/2026					
		64,933.00		0002118	0643	350N	2633	LICENSE AND ONSITE TRAINING
EGELSTON MAYNARD	54309	<b>500.91</b>	05/26/2026					
		500.91		0011075	0899		15929	TSHIRTS FOR KINDEGARTNERS
ENCORE TECHNOLOGIES	54310	<b>1,100.00</b>	05/26/2026					
		1,100.00		0011100	0650		INVPS026761	LAPTOP BREAK FIX
ERICKA HUFF	54311	<b>48.05</b>	05/26/2026					
		48.05		0002118	0580	316M	052626	MKV TRAVEL
EVERDRIVEN TECHNOLOGIES, LLC	54312	<b>2,578.04</b>	05/26/2026					
		1,291.60		0002118	0519	316M	87958	MKV STUDENT TRAVEL
		1,286.44		0002118	0519	316M	87570	MKV STUDENT TRANSPORT
FT. THOMAS FLORIST	54313	<b>631.00</b>	05/26/2026					
		631.00		0011075	0899		050065	WHOLESALE BOXWOODS
GATEWAY COMMUNITY AND TECHNICA	54314	<b>20,462.85</b>	05/26/2026					
		8,719.01		0101918	0561		KCTCS68110000002667	SPRING 2025 TUITION

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		11,743.84		0101918	0561		KCTCS681100000002666	GATEWAY TUITION - FALL 2024
HUDSON FUEL OIL INC	54315	<b>4,150.12</b>	05/26/2026					
		4,150.12		9011096	0627		05012026	DIESEL FUEL - APRIL
INFINITE CAMPUS	54316	<b>18,187.75</b>	05/26/2026					
		16,308.55		0011100	0735		CI-00007904	INFINITE CAMPUS RENEWAL
		1,879.20		0005101	0734		CI-00007904	INFINITE CAMPUS RENEWAL
INFOHANDLER.COM	54317	<b>136.17</b>	05/26/2026					
		136.17		0001121	0349		27575	MEDICAID ADMIN FEE
KROGER-CINCINNATI CUSTOMER CHAR	54318	<b>458.89</b>	05/26/2026					
		102.75		0102118	0610	15FL	002114	Items for Senior Awards
		127.95		0302518	0679	7E019	001575	2 Vegetable and Fruits Trays for Staff Appreciatio
		99.93		0101118	0610D	900M	003777	Coffee
		29.92		0001009	0679	129X	009616	YSC DONATIONS
		9.99		0302104	0679	128M	088107	FRC SUPPLIES
		69.29		0302104	0679	128M	025640	FRC ADVISORY MEETING SUPPLIES
		19.06		0001087	0610		065284	BOE SUPPLIES
KY STATE TREASURER	54319	<b>3.00</b>	05/26/2026					
		3.00		9011092	0349		MVR05	MVR REPORT
KYCCBD/BEHAVIOR INSTITUTE	54320	<b>225.00</b>	05/26/2026					
		225.00		0002121	0338	337M	REGZ2RDT08F	LUKENS SPED CONFERENCE REGISTRATION
LITTLE MINDS PLAY & LEARN LLC	54321	<b>400.00</b>	05/26/2026					
		400.00		0302104	0441	128P	INV0002-2	APR-JUNE FACILITY RENTAL
LOWE'S	54322	<b>329.41</b>	05/26/2026					
		329.41		0001087	0610		051526	MAINTENANCE SUPPLIES
MACKIN EDUCATIONAL RESOURCES	54323	<b>500.00</b>	05/26/2026					
		500.00		0301118	0610	900M	51090KY-DDC26-27	2026-27 Elementary Collection (K-5) (251-500 Stude
MEGAN BLOSSER	54324	<b>162.21</b>	05/26/2026					
		50.06		0011075	0580		05042026	TRAVEL SUPT ASST
		97.65		0002118	0349	0026X	HOMEDEPOT	WOD TABLE DECORATIONS - REIMBURSE
		14.50		0002118	0349	0026X	DTREE	WOD ITEMS - REIMBURSE
NEXT STEP BRANDS	54325	<b>153.95</b>	05/26/2026					
		153.95		0011075	0899		1516	ENERGY BUS SHIRTS
NICOLE PONTING	54326	<b>691.12</b>	05/26/2026					
		691.12		0002121	0580	337M	05042026	NATCON CONFERENCE - SPED
NKCES	54327	<b>65,722.00</b>	05/26/2026					
		65,722.00		110	3111R		37841	SEEK PMT - FINAL QTR
NO. KY. EDUCATION COUNCIL	54328	<b>600.00</b>	05/26/2026					
		600.00		0011071	0810		05182026	ONE TO ONE READING
PEDIATRIC THERAPY SPECIALISTS, INC.	54329	<b>1,328.25</b>	05/26/2026					
		1,328.25		0001970	0345		DIS2604	PT SERVICES
POWERSCHOOL GROUP LLC	54330	<b>1,480.01</b>	05/26/2026					
		1,480.01		0011075	0349		INV490863	APPLICANT TRACKING

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PROCARE THERAPY, INC	54331	<b>1,161.00</b>	05/26/2026					
		430.00		0001119	0349		21441585	SCHOOL PSYCHOLOGY SERVICES
		516.00		0001119	0349		21447591	SCHOOL PSYCHOLOGY SERVICES
		215.00		0001119	0349		21454189	SCHOOL PSYCHOLOGY SERVICES
REALLY GOOD STUFF	54332	<b>109.23</b>	05/26/2026					
		109.23		0301118	0610	900M	9042168	TEACHER SUPPLIES
REPUBLIC SERVICES	54333	<b>2,422.98</b>	05/26/2026					
		569.16		0101987	0421		0798-003460695	TRASH SERVICE - DHS
		1,710.59		0301987	0421		0798-003465550	LES TRASH PICKUP
		143.23		0101925	0421		0798-003467180	DHS FF TRASH PICKUP
SANITATION DISTRICT 1	54334	<b>116.40</b>	05/26/2026					
		116.40		0301987	0413		3009TH0526	9TH AVE SANITATION
SCHOLASTIC INC.	54335	<b>1,082.70</b>	05/26/2026					
		1,082.70		0002009	0680	310M	85928611	BOOKS FOR STUDENTS SUMMER READING
BNS FBO SHRED IT USA - CINCINNATI	54336	<b>152.29</b>	05/26/2026					
		152.29		0001087	0349		D60519	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	54337	<b>348.00</b>	05/26/2026					
		348.00		0101987	0347		6133714	DHS FIRE ALARM SERVICE
SPECIALIZED PLUMBING PARTS SUPPLY	54338	<b>38.40</b>	05/26/2026					
		38.40		0001087	0437		334065	MAINTENANCE PLUMBING SUPPLIES
ST. ELIZABETH EMPLOYEE ASSISTANCE	54339	<b>4,681.00</b>	05/26/2026					
		4,681.00		0002119	0349	14MM	05012026	EMPLOYEE ASSISTANCE PROGRAM
STIGLER SUPPLY CO	54340	<b>3,762.86</b>	05/26/2026					
		456.55		0301987	0610		531321	CUSTODIAL SUPPLIES LES
		949.68		0301987	0610		527837-2	LES TRASH BAGS
		1,381.29		0101987	0610		530673	DHS CUSTODIAL SUPPLIES
		687.34		0301987	0610		529930	LES CUSTODIAL SUPPLIES
		288.00		0301987	0610		527837-1	LES TRASH BAGS
THE MASTER TEACHER	54341	<b>257.70</b>	05/26/2026					
		257.70		0011075	0610		116812755	BELLS FOR RETIREES
TRACY GENTRUP-RUEBUSCH	54342	<b>67.20</b>	05/26/2026					
		14.28		0002118	0580	128P	05012026	COMMUNITY CONNECTOR MILEAGE
		52.92		0002118	0580	128P	050126	MILEAGE - COMMUNITY CONNECTOR
TRANSFER STATION SPORTS APPAREL	54343	<b>153.00</b>	05/26/2026					
		153.00		0011075	0899		2696	GREY PRIDE TSHIRTS
US BANK EQUIPMENT FINANCE	54344	<b>3,153.76</b>	05/26/2026					
		1,051.25		0101918	0444	900M	581740982	COPIER LEASE
		1,051.25		0301918	0444	900M	581740982	COPIER LEASE
		1,051.26		0001087	0444		581740982	COPIER LEASE
VOYAGER SOPRIS LEARNING, INC.	54345	<b>983.40</b>	05/26/2026					
		983.40		0002118	0339	316M	8824020	LITERACY CURRICULUM - LES
WILDER WINNELSON	54346	<b>587.71</b>	05/26/2026					

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
5/13/2026 THROUGH 6/3/2026**

<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>
		587.71		0301987	0439		562428-01	LES GYM - REPAIRS
WILLIS MUSIC	54347	<b>3,550.00</b>	05/26/2026					
		850.00		0102118	0610	315M	3187630	INSTRUMENTS FOR DHS BAND
		2,700.00		0102118	0610	315M	3273211	STUDENT FLUTES - DHS
MOUNT ST. JOSEPH UNIVERSITY	54348	<b>150.00</b>	05/29/2026					
		150.00		0102525	0679	7H401	0529	FOOTBALL CAMP
ACCESS AUDIO, INC.	54349	<b>216.00</b>	05/30/2026					
		216.00		0302518	0679	7E006	L-000214	2 Shure Microflex MX 153t/o-TQG Earset Headworn Mi
DAYTON BOARD OF EDUCATION	54350	<b>260.00</b>	05/30/2026					
		260.00		0302518	0679	7E011	5848	Bus Cost for Zoo trip on May 1, 2026.
DAYTON BOARD OF EDUCATION	54351	<b>240.00</b>	05/30/2026					
		240.00		0302518	0679	7E016	5227	Bus Cost for Zoo Trip on May 8, 2026.
DAYTON BOARD OF EDUCATION	54352	<b>40.00</b>	05/30/2026					
		40.00		0302518	0679	7E001	202	Bus Cost for Music Hall 5/8/26 Camp Joy Dance for
JOY OUTDOOR EDUCATION CENTER	54353	<b>6,470.00</b>	05/30/2026					
		6,470.00		0302518	0679	7E001	54398	Balance Due for Camp Joy April 16-17, 2026.
MUSIC THEATRE INTERNATIONAL	54354	<b>923.00</b>	05/30/2026					
		923.00		0302518	0679	7E006	01245495	T-Shirts for Play.
PHYLLIS SPARKS	54355	<b>344.19</b>	05/30/2026					
		344.19		0302518	0679	7E910	9028	Reimbursement for food and supplies for picnic.
TYLER MOBARRY	54356	<b>100.00</b>	05/30/2026					
		100.00		0302518	0679	7E211	TMY54	Music for Picnic on 5/21/26
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>\$299,925.12</b>						

**FUND EXPENSE RECAP**

1	GENERAL FUND	168,443.10	000
2	SPECIAL REVENUE	81,441.81	001
25	SCHOOL ACTIVITY FDS	23,722.83	010
51	FOOD SERVICE FUND	26,317.38	030
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$299,925.12</b>	

**LOCATION EXPENSE RECAP**

	DISTRICT WIDE	88,235.69
	CENTRAL OFFICE	91,639.03
	DAYTON HIGH SCHOOL	62,768.54
	LINCOLN ELEMENTARY	52,138.03
	BUS GARAGE	4,875.84
	DAYCARE CHILD CARE FAC	267.99
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$299,925.12</b>

DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
5/13/2026 THROUGH 6/3/2026

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

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

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

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