

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026**

<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>
EASTERN KENTUCKY UNIVERSITY	54483	2,500.00	07/27/2026					
		250.00		0102502	0679	7H025	Emily Hall 901872751	Emily Hall 901872751
		500.00		0102502	0679	7H010	Emily.Hall 901872751	Emily Hall 901872751
		300.00		0102502	0679	7H003	EmilyHall 901872751	Emily Hall 901872751
		250.00		0102502	0679	7H007	.EmilyHall 901872751	Emily Hall 901872751
		500.00		0102502	0679	7H038	EmilyHall.901872751	Emily Hall 901872751
		500.00		0102502	0679	7H041	E.milyHall 901872751	Emily Hall 901872751
		200.00		0102502	0679	7H024	Emi.lyHall 901872751	Emily Hall 901872751
EDELSTON MAYNARD	54484	917.49	07/27/2026					
		333.86		0102525	0679	7H214	16119	Youth League Awards
		209.97		0102525	0679	7H215	16123	Baseballs
		153.86		0102525	0679	7H212	16122	MS Boys Basketball Awards
		109.90		0102525	0679	7H209	16121	Cheer Awards
		109.90		0102525	0679	7H210	16121	Cheer Awards
HAILEY MCVEY	54485	1,950.00	07/27/2026					
		300.00		0102502	0679	7H013	Hailey McVey - V Lin	Hailey McVey 2026 - Virginia Lingerfelger
		150.00		0102502	0679	7H030	Hailey McVey - Linda	Hailey McVey 2026 Linda Brandenburg Scholarship
		1,500.00		0102502	0679	7H035	Hailey McVey - Elmer	Hailey McVey 2026
MELISSA SAMS	54486	800.00	07/27/2026					
		800.00		0102525	0679	7H225	Startup for 26-27	Startup for 26-27
NORTHERN KY UNIVERSITY	54487	2,250.00	07/27/2026					
		1,000.00		0102502	0679	7H015	Leach Beck 000231830	Leah Beck 0000231830 Ruth Cox Peelman Scholarship
		250.00		0102502	0679	7H007	Leah Beck 00231830	Leah Beck 0000231830 DHS Athletic Boosters Scholar
		250.00		0102502	0679	7H017	A Gonzalez 302 4th A	America Gonzalez 302 4th Ave Dayton KY 41074 Bill
		500.00		0102502	0679	7H014	A Gonzalez 302 4th	America Gonzalez 302 4th Ave, Dayton KY 41074 Jack
		250.00		0102502	0679	7H028	Jaiden Sumler 250856	Jaiden Sumler 0000250856 Deadinn Sclarship - Art
ALEXANDER SMITH	54488	54.00	07/27/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSEMENT
HEATHER DRAGAN	54489	439.97	07/27/2026					
		439.97		0302053	0580	310ND	072026	CONFERENCE REIMBURSEMENT - MEALS AND TRAVEL
MEGAN BLOSSER	54490	69.72	07/27/2026					
		69.72		0011075	0580		071026	KOSAA MEETING TRAVEL
NICOLE PONTING	54491	1,665.36	07/27/2026					
		1,665.36		0002121	0580	337N	071826	ELEVATE CONFERENCE - FOOD/LODGING
TIMOTHY CHENOT	54492	96.70	07/27/2026					
		96.70		0302053	0580	310ND	072226	NAESP CONFERENCE
VICTORY GYM FLOORS	54493	7,050.00	07/27/2026					
		7,050.00		0003186	0439		1074	GYM FLOOR RESURFACING
EMMA DONELAN	54494	500.00	07/28/2026					
		500.00		0102525	0679	7H402	Advance Out of Town	Cash for incidentals and tourney shirts at the Blu
GATEWAY COMMUNITY AND TECHNICA	54495	1,500.00	07/28/2026					
		500.00		0102502	0679	7H021	EmmaKlette 003049691	Emma Klette 003049691
		1,000.00		0102502	0679	7H040	E Klette 003049691	Emma Klette 003049691
HICKORY STICKS GOLF CLUB	54496	10,732.00	07/28/2026					
		10,732.00		0102525	0679	7H401	DF07252026	Golf Outing Saturday Shotgun \$8500 Professional Fe

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026**

<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>
MILLCRAFT PAPER COMPANY	54497	1,530.00	07/28/2026					
		1,530.00		0101118	0610	900N	MSI00371068	Copy Paper
NORTHERN KY UNIVERSITY	54498	1,000.00	07/28/2026					
		1,000.00		0102502	0679	7H040	Hail Leger 100528232	Hailey Leger 100528232
THOMAS MORE COLLEGE	54499	240.00	07/28/2026					
		240.00		0102525	0679	7H401	2026 Prospect Camp	2026 Prospect Camp Entry Fee
ESTILL COUNTY HIGH SCHOOL	54500	400.00	08/05/2026					
		400.00		0102525	0679	7H402	September Spike Clas	Tournament Entry Fee
HEDGEHOG SIGNS LLC	54501	324.00	08/05/2026					
		324.00		0102525	0679	7H401	8509	Golf Outing Hole Sponsor Signs
HOMETOWN HEROES	54502	1,472.00	08/05/2026					
		1,472.00		0102525	0679	7H401	ZGW5TNOH-0001	Golf Outing Catering
TROPHY AWARDS	54503	167.70	08/05/2026					
		83.85		0102525	0679	7H217	CI3009666	Track Trophies
		83.85		0102525	0679	7H218	CI3009666	Track Trophies
CRAYONS TO COMPUTERS	54504	300.00	08/06/2026					
		300.00		0101118	0899	900N	26/27 Crayons&Beyond	Crayons to Computers
CULLIGAN OF FAIRFIELD	54505	49.18	08/06/2026					
		49.18		0102518	0679	7H114	202607-7301071487	Water Service
JASON SKIRVIN	54506	1,041.60	08/06/2026					
		1,041.60		0102525	0679	7H401	Standard-chic fil a	Chic Fil A
KHSCA	54507	1,260.00	08/06/2026					
		1,260.00		0102525	0679	7H201	26/27 Coach Cards	Coaches Cards
NORTHERN KENTUCKY MS ATHLETIC A	54508	375.00	08/06/2026					
		375.00		0102525	0679	7H202	MS Football Dues	NKMSAA MS Football Dues
SNAPPY TOMATO PIZZA	54509	168.80	08/06/2026					
		168.80		0102525	0679	7H401	Delivery Receipt.	Pizza after Pictures
A-1 ELECTRIC	54510	456.47	08/11/2026					
		404.79		0101925	0610		100362	HS LOCKER ROOM - MAINT
		51.68		0001087	0610		100450	MAINTENANCE BELT
ADVANCED MECHANICAL OF NO. KY.	54511	1,837.60	08/11/2026					
		361.30		0101987	0431		13154	DHS RTU 12 REPAIRS
		1,476.30		0101987	0431		13287	DHS HVAC VAV VALVE
AFD SUPPLY LLC	54512	222.65	08/11/2026					
		222.65		0301987	0610		2-13619-26	LES MAINT FILTERS
ALLIED SUPPLY CO INC	54513	177.31	08/11/2026					
		72.91		0301987	0610		40415091-00	CLEANING SUPPLIES - LES
		104.40		0001087	0610		40422515-00	BOE MAINT SUPPLIES
AMPLIFY	54514	7,264.02	08/11/2026					
		7,264.02		0301118	0735	900M	INV-467971	CKLA 1-year License
ANGEL MASON	54515	54.00	08/11/2026					
		54.00		0011071	0899		IDENTOG	BACKGROUND CHECK REIMBURSEMENT
ANN ARGO	54516	54.00	08/11/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026**

<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>
APPTEGY INC.	54517	16,589.00	08/11/2026					
		3,859.37		0002100	0735	162M	INV39274	THRILLSHARE MEDIA SUBSCRIPTION
		6,240.63		0002100	0735	162N	INV39274	THRILLSHARE MEDIA SUBSCRIPTION
		6,489.00		0101013	0653		INV39457	THRILLSHARE ROOMS SUBSCRIPTION
ASSURED PARTNERS	54518	151,733.92	08/11/2026					
		10,600.00		9011096	0521		345948	INSURANCE PACKAGE
		35,633.92		0003186	0522		345948	INSURANCE PACKAGE
		37,500.00		0011071	0213		345948	INSURANCE PACKAGE
		18,000.00		0001087	0524		345948	INSURANCE PACKAGE
		50,000.00		0001087	0522		345948	INSURANCE PACKAGE
AT&T MOBILITY	54519	386.74	08/11/2026					
		386.74		0001087	0534		287294700547X071526	CELL PHONE SERVICES
BENTON PLUMBING	54520	2,047.00	08/11/2026					
		2,047.00		0101987	0437		10336	DHS DRAIN LINE REPAIRS
BPC EVENT GROUP INC	54521	959.00	08/11/2026					
		959.00		0002118	0349	0026X	3311	BOUNCE HOUSE FOR DEF EVENT
BRIAN VOLPENHEIN	54522	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
BSN SPORTS	54523	3,894.00	08/11/2026					
		3,894.00		0102025	0893	107N	934487303	FOOTBALL UNIFORMS
CAMPBELL CO. SCHOOLS	54524	911.06	08/11/2026					
		106.99		9011096	0515		1597	BUS INSPECTION
		804.07		9011096	0515		1581	BUS REPAIRS/INSPECTIONS
CAMPBELL CO. SHERIFFS OFC	54525	2,602.11	08/11/2026					
		703.95		0011074	0311		DYBE06-2026F	TAX COMMISSION JUNE
		986.40		0011074	0311		DYBE02-2026INV	TAX COMMISSION
		286.14		0011074	0311		DYBE03-2026INV	TAX COMMISSION
		625.62		0011074	0311		DYBE04-2026INV	TAX COMMISSION
CDW-G	54526	5,314.50	08/11/2026					
		3,394.00		0011100	0653		AJ95T1J	ADOBE/CREATIVE CLOUD RENEWAL
		1,920.50		0011100	0653		AK2D16K	GOGUARDIAN RENEWAL
CHRIS WRIGHT	54527	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
COURSEFLOW INC	54528	8,000.00	08/11/2026					
		8,000.00		0002118	0339	316M	062226LGH	NEXUS SUBSCRIPTION - STUDENT TREND DATA
CROWN AWARDS	54529	383.05	08/11/2026					
		383.05		0301918	0610	900M	39193739	Student Medals
DEMARCUS LAW, PLLC	54530	1,225.00	08/11/2026					
		1,225.00		0011071	0343		07012026	LEGAL SERVICES
DRAWING BOARD PRINTING	54531	424.05	08/11/2026					
		424.05		0301918	0610	900M	273456	1000 LES Envelopes, 2500 LES Report Card Paper
DUKE ENERGY	54532	24,095.84	08/11/2026					
		65.00		0001087	0621		7833RDA	BOE ELECTRIC
		1,986.58		0001087	0622		7833RDA	BOE ELECTRIC
		69.32		9601087	0621		DC0626	DAYCARE GAS/ELEC

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026**

<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>
		463.68		9601087	0622		DC0626	DAYCARE GAS/ELEC
		65.21		9011088	0622		BUS0626	ELECTRIC - BUS
		61.44		0101925	0622		FF0726	FOOTBALL FIELD ELECTRIC
		47.26		0101925	0622		CONCESSION0626	CONCESSION - ELECTRIC
		938.71		0101987	0621		DHS0626	DHS ELECTRIC/GAS
		17,384.57		0101987	0622		DHS0626	DHS ELECTRIC/GAS
		2,807.97		0101925	0622		STADIUM0626	STADIUM ELECTRIC
		206.10		0301987	0621		7823RD0626	LES ELECTRIC
EDMENTUM, INC.	54533	5,605.50	08/11/2026					
		5,605.50		0102118	0653	310N	INV32669065	DHS ONLINE COURSEWARE
ENCORE TECHNOLOGIES	54534	2,771.93	08/11/2026					
		71.93		0011100	0650		INVDRP081412	PARTS ONLY - TABLETS
		2,700.00		0011100	0650		INVPS026968	LAPTOP BREAK FIX - 27
ERICKA HUFF	54535	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
EXTERMITAL PEST CONTROL	54536	386.25	08/11/2026					
		143.00		0101987	0425		1038167	MONTHLY PEST CONTROL - DHS
		175.00		0301987	0425		1044460	BAIT STATIONS REFILL
		68.25		0301987	0425		1038166	LES PEST CONTROL
FROG STREET PRESS, LLC	54537	2,959.76	08/11/2026					
		959.76		0002118	0338	316M	0277195-INS	SHIPPING AND HANDLING - PREK ENGLISH
		2,000.00		0002118	0339	316M	0280903-IN	PREK IMPLEMENTATION
GRAINGER	54538	160.71	08/11/2026					
		30.44		0101987	0610		9974370828	ANTISEPTIC - DHS
		11.60		0301987	0610		9977705970	TOILET BRUSH - LES
		75.72		0301987	0610		9008076375	AIR FILTERS - LES
		42.95		0001087	0610		9005667416	BOE MAINTENANCE
GREXEN KITCHEN EXHAUST CLEANING	54539	1,020.00	08/11/2026					
		1,020.00		0105101	0439		32402	EXHAUST HOOD CLEANING
HEATHER DRAGAN	54540	134.98	08/11/2026					
		134.98		0301118	0580		073026	DISTRICT LEADERSHIP RETREAT
HOBART SERVICES	54541	178.71	08/11/2026					
		178.71		0005101	0433		30366350	FS SWITCH/MAINTENANCE
HUDSON FUEL OIL INC	54542	3,802.66	08/11/2026					
		3,802.66		9011096	0627		07012026	DIESEL FUEL
JAMF SOFTWARE	54543	4,060.00	08/11/2026					
		4,060.00		0011100	0650		90661252	APPLE DEVICE MANAGEMENT RENEWAL
JEFFERSON PILOT LIFE	54544	399.52	08/11/2026					
		399.52		0011071	0211		072026	LIFE INSURANCE PREMIUMS
KAELYNN DEATON	54545	54.00	08/11/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
KAPLAN EARLY LEARNING COMPANY	54546	380.33	08/11/2026					
		380.33		0302001	0610	135N	0007445882	PRESCHOOL LEARNING TOOLS
KASA	54547	1,904.05	08/11/2026					
		652.80		0102053	0338	310ND	227588	MEYERS INSURANCE RENEWAL

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026**

<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>
		691.04		0002053	0338	310ND	225697	PREMIER DIRECT DUES - WRIGHT
		560.21		0011075	0810		227891	PROFESSIONAL DUES
KASL	54548	85.00	08/11/2026					
		85.00		0302053	0338	310ND	SR26086	SUMMER REFRESHER - YOUNG
KASS	54549	1,347.00	08/11/2026					
		449.00		0102053	0338	310ND	R245499	ANNUAL LEADERSHIP INSTITUTE - MEYERS
		449.00		0002053	0338	310ND	R245498	WRIGHT LEADERSHIP INSTITUTE
		449.00		0011075	0810		R245497	WOLF LEADERSHIP INSTITUTE
KASS	54550	1,250.00	08/11/2026					
		1,250.00		0011075	0810		127187	KASS ANNUAL MEMBERSHIP DUES
KENNY'S COLLISION CENTER, INC.	54551	964.40	08/11/2026					
		964.40		9011096	0515		62864	UNIT 1 BUS REPAIRS
KROGER-CINCINNATI CUSTOMER CHAR	54552	125.48	08/11/2026					
		55.94		0302104	0679	128N	088914	LIBRARY BOOK TURN IN -FRC
		69.54		0011075	0899		051095	DRINKS FOR EVENT
KSBA	54553	5,400.00	08/11/2026					
		5,400.00		0011071	0810		27-00234	KSBA EMEETING
KSBA	54554	4,233.79	08/11/2026					
		4,233.79		0011075	0810		27-00048	MEMBERSHIP DUES
KY STATE TREASURER	54555	944.00	08/11/2026					
		944.00		0102118	0643	310N	2627197	VIRTUAL LIBRARY RENEWAL
LAKESHORE LEARNING	54556	172.77	08/11/2026					
		172.77		0302001	0610	135N	94104630	PRESCHOOL CLASSROOM SUPPLIES
LEXIA LEARNING SYSTEMS LLC	54557	460.00	08/11/2026					
		460.00		0102118	0653	310N	Q-709347-1	LEXIA CORE5 READING - DHS
LIMINEX, INC.	54558	8,229.60	08/11/2026					
		4,114.80		0102118	0653	310N	INV-147273	PEAR DECK ENTERPRISE
		4,114.80		0302118	0653	310N	INV-147273	PEAR DECK ENTERPRISE
LOWE'S	54559	647.47	08/11/2026					
		569.05		0001087	0610		081526	BOE REFRIGERATOR/DHS CARPET CLEANER
		78.42		0101987	0610		081526	BOE REFRIGERATOR/DHS CARPET CLEANER
MEGAN BLOSSER	54560	155.99	08/11/2026					
		118.20		0011075	0580		073126	MILEAGE - SUPT ADMIN ASST
		37.79		0011075	0899		KROGER0729	BOE SNACKS/BDAY
MILLCRAFT PAPER COMPANY	54561	10.00	08/11/2026					
		10.00		0011075	0610		MSI003542111-1	CLOSING BALANCE
NCS PEARSON	54562	377.40	08/11/2026					
		41.10		0101121	0646		31341060	TESTING SUPPLIES
		244.50		0101121	0646		31484867	SPED TESTING
		91.80		0101121	0646		31632298	SPED TESTING
NICOLE PONTING	54563	343.60	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
		109.60		0002121	0580	337N	073126	STAFF RETREAT MILEAGE
NKCES	54564	10,852.50	08/11/2026					
		10,852.50		0001052	0810		37884	MEMBERSHIP DUES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026**

<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>
NO KY WATER DISTRICT	54565	79.53	08/11/2026					
		79.53		0101925	0411		FF083126	FOOTBALL FIELD - WATER
OTIS ELEVATOR CO	54566	2,890.00	08/11/2026					
		1,735.00		0101987	0439		CFV17846001	ELEVATOR REPAIR CONTRACT
		1,155.00		0001087	0439		100402391588	MAINTENANCE SERVICE
PSST LLC	54567	6,913.00	08/11/2026					
		6,913.00		0011080	0349		INV-12351	CONSORTIUM MEMBERSHIP FEES
R J FLANNERY, LLC	54568	1,144.00	08/11/2026					
		1,044.00		0011080	0344		6188	SCHOOL ACTIVITY FUND TRAINING SESSION
		100.00		0011075	0610		6212	SCHOOL ACTIVITY FUND EMAIL SUPPORT
RAPTOR TECHNOLOGIES	54569	7,799.40	08/11/2026					
		7,799.40		0002130	0349	552NS	INV276950	RAPTOR RENEWAL - EMERGENCY MANAGEMENT
REPUBLIC SERVICES	54570	4,941.19	08/11/2026					
		1,239.66		0101987	0421		0798-003493690	DHS TRASH SERVICE
		3,421.18		0301987	0421		0798-003497993	LES TRASH PICKUP
		280.35		0101925	0421		0798-003499603	FIELD TRASH
ROCHESTER 100, INC.	54571	840.00	08/11/2026					
		840.00		0301918	0610	900M	0052878	500 Standard Green Nicky's Communicator Folders
SANITATION DISTRICT 1	54572	116.06	08/11/2026					
		116.06		0301987	0413		3009TH06	LES SANITATION
SCOTT MEYERS	54573	94.00	08/11/2026					
		94.00		0101918	0580		080726	KASA CONFERENCE - MILEAGE
SHERWIN WILLIAMS	54574	2,626.41	08/11/2026					
		661.60		0301987	0610		6513-96194	LES PAINT
		74.15		9601087	0610		6513-96186	PAINT FOR SUMMER
		1,633.36		0101987	0610		89287	DHS SUMMER PAINTING
		165.40		0301987	0610		08402118320726	LES PAINT
		91.90		0001087	0610		6514-30951	BOE PAINT
BNS FBO SHRED IT USA - CINCINNATI	54575	668.91	08/11/2026					
		668.91		0001087	0349		1000179178	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	54576	3,323.00	08/11/2026					
		1,384.50		0101987	0347		6118288	FIRE ALARM INSPECTION - DHS
		774.50		0301987	0347		6122717	LES FIRE ALARM
		694.50		0001087	0347		6118852	BOE FIRE ALARM INSPECTION
		469.50		9601087	0347		6122932	DAYCARE INSPECTION RENEWAL
SMARTPASS INC.	54577	2,229.01	08/11/2026					
		2,229.01		0002118	0653	552NT	INV271011	HALL PASS PRO ANNUAL SUBSCRIPTION
SPECIALIZED PLUMBING PARTS SUPPLY	54578	133.47	08/11/2026					
		123.00		0301987	0437		335595	PLUMBING PARTS
		10.47		0001087	0610		336267	ADMIN ICE MAKER
ST ELIZABETH BUSINESS HEALTH SERVICES	54579	188.00	08/11/2026					
		188.00		9011096	0349		570568	DOT PHYSICAL EXAM / DRUG SCREENS
STAPLES ADVANTAGE	54580	299.00	08/11/2026					
		299.00		0001087	0349		6069692681	PREMIUM MEMBERSHIP FEE
STIGLER SUPPLY CO	54581	6,395.09	08/11/2026					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026**

<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>
		44.10		0301987	0610		534609	LES SUCTION HOSE
		124.84		0301987	0610		535743	LES - SPONGES
		75.68		0301987	0610		535996	LES MAINTENANCE SUPPLIES
		3,266.36		0101987	0610		536425	DHS CUSTODIAL SUPPLIES
		149.48		0301987	0610		536424	LES CUSTODIAL SUPPLIES
		140.90		0101987	0610		536584	DHS MAINTENANCE
		2,064.97		0301987	0610		537152	LES CUSTODIAL SUPPLIES
		433.56		0001087	0610		537150	CUSTODIAL SUPPLIES - BOE
		95.20		0301987	0610		537303	LES MAINT SUPPLIES
STUKENT INC	54582	2,895.00	08/11/2026					
		2,895.00		0102118	0610	106N	DHSKY260611	BMF CORE COURSE SUITE - KHAN
SUPREME SCHOOL SUPPLY	54583	144.28	08/11/2026					
		144.28		0301918	0610	900M	206644	100 Cumulative Record Folders SSCA-39.
TEALA BABB	54584	54.00	08/11/2026					
		54.00		0011071	0899		IDENTGO	BACKGROUND CHECK
TERMINIX	54585	443.25	08/11/2026					
		443.25		0001087	0425		96681787	TERMITE PREVENTATIVE
TRACY GENTRUP-RUEBUSCH	54586	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH0626	CELL PHONE REIMBURSEMENT
ULINE	54587	2,285.43	08/11/2026					
		818.34		0101987	0610		211656637	STANDARD TILT TRUCK - DHS
		1,467.09		0301987	0610		210985373	CUSTODIAL SUPPLIES - LES
US BANK TRUST ST. PAUL	54588	257,450.00	08/11/2026					
		257,450.00		0004112	0832	BD24	3320639	SERIES 2024 BONDS - INTEREST
US BANK EQUIPMENT FINANCE	54589	6,561.56	08/11/2026					
		6,561.56		0001087	0444		586165342	COPIER LEASE - DAYTON
VALCOM ENTERPRISES INC	54590	2,800.00	08/11/2026					
		2,800.00		0001087	0610		24076	CEILING TILES
VENNEFRON SIGNS & SILK SCREENING	54591	719.00	08/11/2026					
		269.00		0011075	0899		0020374	STAFF TSHIRTS
		450.00		0011075	0899		0020347	VINYL GRAPHICS
VOYAGER SOPRIS LEARNING, INC.	54592	3,354.75	08/11/2026					
		3,354.75		0301118	0735	900M	00182716	ALO READING DIGITAL LICENSE
WESBANCO/TRUST DEPT	54593	168.09	08/11/2026					
		168.09		0011080	0344		8848	TRUSTEE FEE
WILDER WINNELSON	54594	369.43	08/11/2026					
		133.33		0101987	0610		570488-01	MAINTENANCE SUPPLIES
		118.05		0301987	0610		571652-01	LES ART ROOM - MAINTENANCE
		118.05		0101987	0610		571652 01	4 PK WALL LAUNDRY TRAY
WINSTEL CONTROLS, INC.	54595	93.00	08/11/2026					
		93.00		0101987	0610		1325119	MAINTENANCE SUPPLIES - DHS
ZERHUSEN HOLTEN COMMISSIONING LI	54596	1,450.35	08/11/2026					
		1,450.35		0003606	0346	23538	24-523-3	COMMISSIONING - PROJECT ONE
JACQUELINE BLADES	54597	186.96	08/11/2026					
		186.96		0302518	0679	7E211	D4188AD9-01950	Reimbursement for QR Fast Subscription

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026

<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>
SIGN GYPSIES	54598	105.00	08/11/2026					
		105.00		0302518	0679	7E211	2021449	Back to School Yard Sign
CRAYONS TO COMPUTERS	54599	75.00	08/11/2026					
		75.00		0101118	0899	900N	3 Teacher Registrati	Teacher Registration
GOLD MEDAL	54600	242.35	08/11/2026					
		242.35		0102525	0679	7H500	51-3179736	Nachos, Cheese, Popcorn
MOOCASSO VISUALS	54601	175.00	08/11/2026					
		175.00		0102525	0679	7H412	1011	Photography & Videogrpahy for basketball camp
UNIVERSITY OF CUMBERLANDS	54602	600.00	08/11/2026					
		100.00		0102502	0679	7H005	Ella Boyers ss# 5539	Ella Boyers ss# 5539
		500.00		0102502	0679	7H010	Ella Boyers ss#5539	Ella Boyers SS# 5539
WILLIS MUSIC	54603	422.00	08/11/2026					
		422.00		0102518	0679	7H105	3289 837 848 853	Mellephone Repair
DR KRISTILYNN TURNEY	54604	2,000.00	08/17/2026					
		2,000.00		0001918	0349		0072	EXECUTIVE COACHING
R.J. ROBERTS, INC. DBA	54605	24,193.25	08/17/2026					
		12,193.25		0301918	0529		19787	STUDENT ACCIDENT INSURANCE RENEWAL
		12,000.00		0101918	0529		19787	STUDENT ACCIDENT INSURANCE RENEWAL
ARBITER SPORTS	54606	2,065.00	08/20/2026					
		2,065.00		0102525	0679	7H201	INV87345	800-Registration Subscription 7/1/26 - 6/30/27
BSN SPORTS	54607	4,599.97	08/20/2026					
		449.95		0102525	0679	7H203	934762669	Tachikara Volleyballs
		449.95		0102525	0679	7H224	934762669	Tachikara Volleyballs
		3,614.07		0102525	0679	7H202	934748820	Footballs, Girdles, Engraving, Helmet Decals, Prac
		43.00		0102525	0679	7H202	934820666	Battery for Water Station
		43.00		0102525	0679	7H204	934820666	Battery for Water Station
EGELSTON MAYNARD	54608	1,070.85	08/20/2026					
		543.36		0102525	0679	7H403	16162	Soccer Camp Tshirts
		51.98		0102525	0679	7H402	16099	Team Championship Plaque / Team Runner-Up Plaque
		175.56		0102525	0679	7H403	16159	Socks & Balls
		299.95		0102525	0679	7H204	16159	Socks & Balls
HANSMAN'S CORNER MARKET	54609	276.41	08/20/2026					
		98.93		0102518	0679	7H138	donuts milk juice	Donuts, Milk, Juice
		101.94		0102525	0679	7H401	Donut-fill thehelmet	Donuts Before Fill the Helmet
		75.54		0102518	0679	7H143	donuts milk juice.	Donuts, Milk, Juice
JUNIOR LIBRARY GUILD	54610	1,188.22	08/20/2026					
		1,188.22		0101059	0641	900N	742444	Remainder of Renewal for 2026-2027 School Year
LUDLOW INDEPENDENT SCHOOL	54611	750.00	08/20/2026					
		750.00		0102525	0679	7H402	Ludlow Classic Shirt	Tournament Shirts
NKFCA C/O RANDY BORCHERS	54612	250.00	08/20/2026					
		250.00		0102525	0679	7H202	2026 Membership Fee	2026 Membership Fee
NOTRE DAME ACADEMY	54613	80.00	08/20/2026					
		50.00		0102525	0679	7H206	Panda Classic 2026	Panda Classic
		30.00		0102525	0679	7H205	Panda Classic 2026	Panda Classic
PITNEY BOWES INC	54614	100.00	08/20/2026					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/22/2026 THROUGH 8/21/2026

<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>
		100.00		0101118	0531	900N		Postage. Postage
PORTA PHONE	54615	39.75	08/20/2026					
		39.75		0102525	0679	7H401	26PP4634	Multi Port Charger
HOMETOWN HEROES	54616	222.00	08/20/2026					
		222.00		0102525	0679	7H401	ZGW5TNOH-002	Boneless Wings after Fill the Helmet
MICHAEL A. KEENE	54617	120.00	08/20/2026					
		120.00		0102525	0679	7H201	8/21 Game	Football Game Security 8/21/26
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$686,068.21						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP	
1	GENERAL FUND	285,109.39	000	DISTRICT WIDE	439,006.20
2	SPECIAL REVENUE	59,322.78	001	CENTRAL OFFICE	75,285.40
25	SCHOOL ACTIVITY FDS	38,853.06	010	DAYTON HIGH SCHOOL	113,559.40
310	CAPITAL OUTLAY FUND	42,683.92	030	LINCOLN ELEMENTARY	40,609.23
360	CONSTRUCTION FUND	1,450.35	901	BUS GARAGE	16,531.33
400	DEBT SERVICE FUND	257,450.00	960	DAYCARE CHILD CARE FAC	1,076.65
51	FOOD SERVICE FUND	1,198.71			
TOTAL INVOICES PAID FOR THIS PERIOD:		\$686,068.21		TOTAL INVOICES PAID FOR THIS PERIOD:	\$686,068.21

Approved

Board President

Board Secretary