DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/23/2026 THROUGH 10/23/2026

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ADRENALINE FUNDRAISING	54749	**1,625.00**	09/25/2026					
		1,625.00		0102525	0679	7H401	Card Sales 2026	Discount Cards
BALLOON WORKS, INC./SPIRIT WORKS	54750	**525.00**	09/25/2026					
		350.00		0102525	0679	7H500	5493	DAnce Floor
		175.00		0101118	0610	900N	5493	DAnce Floor
BSN SPORTS	54751	**8,982.24**	09/25/2026					
		4,698.00		0102525	0679	7H500	935576506	Letterman Jackets
		165.00		0102525	0679	7H202	935542372	Dye Cut Numbers
		4,119.24		0102525	0679	7H402	877864 820665 104429	Shoes, Warmups, Backpacks, dri-fits, Shipping
CINCY DZINES	54752	**2,384.00**	09/25/2026					
		2,384.00		0102525	0679	7H500	1020	Hoodies / Spiritwear
COCA-COLA CONSOLIDATED	54753	**367.76**	09/25/2026					
		367.76		0102525	0679	7H500	54282535069	Soft Drinks for Concession
COMMUNITY CHRISTIAN ACADEMY	54754	**140.00**	09/25/2026					
		70.00		0102525	0679	7H205	Crusader Classic 26	Crusader Classic 2026
		70.00		0102525	0679	7H206	Crusader Classic 26	Crusader Classic 2026
GOLD MEDAL	54755	**205.40**	09/25/2026					
		156.90		0102525	0679	7H500	51-3197514	Pretzels, Chips, Cheese
		48.50		0102525	0679	7H402	51-3197514	Pretzels, Chips, Cheese
JEFF WOOD	54756	**500.00**	09/25/2026					
		500.00		0102525	0679	7H412	TShirt & Shorts	T-Shirt & Shorts Set
TROPHY AWARDS	54757	**1,107.54**	09/25/2026					
		307.50		0102525	0679	7H500	C13011984	Tumblers for Homecoming
		800.04		0102525	0679	7H404	C13011567	Medals / Trophies
COCA-COLA CONSOLIDATED	54758	**380.38**	09/25/2026					
		380.38		0105101	0630		54173945257	DHS-COKE
ERLANGER-ELSMERE SCHOOLS	54759	**2,814.92**	09/25/2026					
		2,814.92		0005101	0349	017L	R-0107-2	REGIONAL MEALS
GORDON FOOD SERVICE	54760	**5,436.78**	09/25/2026					
		593.25		0305101	0630		9039935722	LES BREAKFAST
		210.77		0305101	0630		9039935730	LES-CANNED FRUIT
		67.96		0305101	0630		9039935725	LES-DONUT ICING
		144.80		0305101	0630		9039935732	LES-JUICES
		1,507.52		0305101	0630		9039935716	LES-LUNCH
		207.44		0305101	0610		9039935835	LES-PAPER
		-39.65		0305101	0630		9039669496-1	CREDIT
		1,619.06		0105101	0630		9039935612	DHS-LUNCH
		344.92		0105101	0630		9039935621	DHS BREAKFAST
		390.36		0105101	0630		9039935625	BOTH SCHOOLS
		390.35		0305101	0630		9039935625	BOTH SCHOOLS
MD PIZZA LLC	54761	**703.98**	09/25/2026					
		369.99		0305101	0630		1112	PIZZA-BOTH SCHOOLS
		333.99		0105101	0630		1112	PIZZA-BOTH SCHOOLS
PITNEY BOWES INC	54762	**131.26**	09/25/2026					
		131.26		0301118	0531	900N	092026	Late Fees & Interest

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
REITER DAIRY/SPRINGFIELD LLC	54763	**879.71**	09/25/2026					
		548.00		0305101	0635		393762778	MILK-LES
		71.46		0305101	0635		393767555	LES-MILK
		260.25		0105101	0635		393762776	DHS- MILK
BSN SPORTS	54764	**58.00**	09/29/2026					
		58.00		0102525	0679	7H401	935675304	Award Decals
FUTURE BUSINESS LEADERS OF AMERIC	54765	**126.00**	09/29/2026					
		126.00		0102518	0679	7H152	M100948	26-27 High School National & State Fees
HOMETOWN HEROES	54766	**446.00**	09/29/2026					
		125.00		0102525	0679	7H401	ZGW5TN0H-0003	Wings for Football Team
		240.00		0102525	0679	7H500	ZGW5TN0H-0006	River City Classic Food
		81.00		0102525	0679	7H500	ZGW5TN0H-0004	Pulled Pork for Concession at Football Games
LUDLOW INDEPENDENT SCHOOL	54767	**225.00**	09/29/2026					
		225.00		0102525	0679	7H402	JV Tournament Shirts	JV Tournament Shirts
NKAC	54768	**940.00**	09/29/2026					
		40.00		0102525	0679	7H203	26-27 Dues	NKAC Dues
		40.00		0102525	0679	7H212	26-27 Dues	NKAC Dues
		40.00		0102525	0679	7H213	26-27 Dues	NKAC Dues
		25.00		0102525	0679	7H215	26-27 Dues	NKAC Dues
		25.00		0102525	0679	7H216	26-27 Dues	NKAC Dues
		100.00		0102525	0679	7H217	26-27 Dues	NKAC Dues
		100.00		0102525	0679	7H218	26-27 Dues	NKAC Dues
		380.00		0102525	0810	7H201	26-27 Dues	NKAC Dues
		50.00		0102525	0810	7H202	26-27 Dues	NKAC Dues
		30.00		0102525	0810	7H204	26-27 Dues	NKAC Dues
		40.00		0102525	0810	7H205	26-27 Dues	NKAC Dues
		40.00		0102525	0810	7H206	26-27 Dues	NKAC Dues
		30.00		0102525	0810	7H209	26-27 Dues	NKAC Dues
PITNEY BOWES INC	54769	**104.60**	09/29/2026					
		104.60		0101118	0531	900N	8000909011590085 Pos	Postage
RYLE HIGH SCHOOL	54770	**100.00**	09/29/2026					
		60.00		0102525	0679	7H205	26 KTCCCA Area 5 MS	2026 KTCCCA Area 5 MS/Elementary Regional Champion
		40.00		0102525	0679	7H206	26 KTCCCA Area 5 MS	2026 KTCCCA Area 5 MS/Elementary Regional Champion
TK RACE MANAGEMENT	54771	**450.00**	09/29/2026					
		450.00		0102525	0679	7H404	1393	Cross Country Timing 9/30/26
BSN SPORTS	54772	**620.00**	10/02/2026					
		620.00		0102518	0679	7H107	935747012	Senior Shirts
CF-ADVERTISING	54773	**1,098.75**	10/02/2026					
		1,098.75		0102518	0679	7H105	458	Popcorn/Coffee/Shipping
COCA-COLA CONSOLIDATED	54774	**753.49**	10/02/2026					
		753.49		0102525	0679	7H500	54495009058 54394068	Drinks for Concession
HANSMAN'S CORNER MARKET	54775	**33.38**	10/02/2026					
		33.38		0101118	0899	900N	10/1 Energy Bus Donu	Donuts
MICHAEL A. KEENE	54776	**120.00**	10/02/2026					
		120.00		0102525	0679	7H202	Keene Security 10/2	Football Game Security 10/2

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SNAPPY TOMATO PIZZA	54777	**197.98**	10/02/2026					
		111.99		0102525	0679	7H500	Delivery Receipt	Pizza $92 Delivery Fee $4.99 Tip $15.00
		85.99		0102525	0679	7H403	..Delivery Receipt..	Pizza $69.00 Delivery Fee $4.99 Tip $12.00
SAM'S CLUB	54779	**10.70**	10/02/2026					
		10.70		0302518	0679	7E211	6046	Previous Balance from 8/24/26 and Interest.
BISHOP BROSSART HIGH SCHOOL	54780	**60.00**	10/08/2026					
		35.00		0102525	0679	7H205	CC K-8 Championship	Campbell County K-8 Championships
		25.00		0102525	0679	7H206	CC K-8 Championship	Campbell County K-8 Championships
CULLIGAN OF FAIRFIELD	54781	**174.17**	10/08/2026					
		174.17		0102518	0679	7H114	Stmt2026107301071487	Water
JESSE HERBST	54782	**35.00**	10/08/2026					
		35.00		0102518	0679	7H138	Advance.	Hansmans - Attendance
KY FBLA REG 4	54783	**80.00**	10/08/2026					
		80.00		0102518	0679	7H152	Reg# KY108528	FBLA Registration Emme Boyers, Isabelle Combs, Mad
PITNEY BOWES INC	54784	**100.00**	10/08/2026					
		100.00		0101118	0531	900N	.Postage	Postage
REBEL ATHLETIC LLC	54785	**882.17**	10/08/2026					
		882.17		0102525	0679	7H408	SO-48066778	Shell Tops, Skirts, Shells, Male Top, Male Paints,
ST. HENRY HIGH SCHOOL	54786	**160.00**	10/08/2026					
		100.00		0102525	0679	7H205	2026 NKAC Championsh	2026 NKAC Championships
		60.00		0102525	0679	7H206	2026 NKAC Championsh	2026 NKAC Championships
AMAZON	54787	**3,425.04**	09/30/2026					
		155.26		0101118	0610	900N	1HCPYMFJ36LH & 1TPQ9	Misc Office Supplies
		241.32		0102525	0679	7H402	1PQR-TTX9-JVJY	Midnight Madness Neon Items
		74.88		0101118	0610	900N	1MY3-VGP3-XJ4H	Teacher $100 Fund Awtatos Cube Storage Organizer
		106.53		0101118	0610	900N	1JY6-VDHK-1TPY	Post It Notes, Air Freshener, Clock, Markers, Penc
		928.40		0102525	0679	7H408	1WMR-CG4D-1N7W	Skorts, Shirts, Vinyl
		81.98		0101118	0610	900N	1FHG-KL9W-4744	Supplies for Classroom
		336.00		0101059	0641	900N	1CFF-RL46-3TTW	The 7 Habits of Highly Effective Teens by Sean Cov
		84.94		0101118	0610	900N	1JPW-1CFJ-3MRQ	Supplies for Classroom
		97.48		0101118	0610	900N	1K9W-JH7Y-46FN	Supplies for Classroom
		93.59		0101118	0610	900N	1N1YVDTMGXQ4 1DD4L9	Supplies for Classroom
		100.04		0101118	0610	900N	1M3J-MW7W-DPFP	Supplies for Classroom
		94.64		0101118	0610	900N	1LNN-TLHW-3DRR	Supplies for Classroom
		120.91		0102518	0679	7H105	1KFK-TJDY-YR6R	Leather Ligature, Clarinet Reeds, Saxophone Reeds
		95.95		0101118	0610	900N	19G1-C1T6-4RQH	Supplies for Classroom
		88.01		0101059	0641	900N	19TVHDL1XYJF 1CV1G9	1984 by Geroge Orwell IQ by Jode Ide Letters from
		97.59		0101118	0610	900N	1DG3-MF6X-GJDH	Supplies for Classroom
		103.52		0101118	0610	900N	113Q-FM7D-1TC3	Supplies for Classroom
		278.00		0101118	0610	900N	1WNN-JJ4R-41T6	Toner Cartridge
		172.72		0101059	0641	900N	1YKY-W6PK-DQRH	The Academy, The Miscalculations, Fatal Glitch, Et
		73.28		0101118	0610	900N	19TV-HDL1-MDND	Office Supplies
AMAZON	54788	**374.35**	09/30/2026					
		6.49		0101921	0610	900N	1YNX-3LGX-4RKM	White Out Tape
		21.96		0102525	0679	7H500	11N6-CMF4-9D4W	Brown Bags

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		48.94		0102525	0679	7H500	11H6-N399-97P6	Popcorn
		30.85		0101059	0641	900N	1YKG-96W3-W7VM	A Long Walk to Water by Linda Sue Park
		70.15		0101118	0610	900N	1DG3-MF6X-DQCH	Supplies for Classroom
		54.90		0102518	0679	7H105	1M69-FCRQ-4PTF	Keyboard Stand
		39.99		0101118	0610	900N	1KT3-F1T3-DDKM	Webcam
		68.30		0101059	0641	900N	1C1M-6TVP-6QYV	Holes by Louis Sachar
		32.77		0101118	0610	900N	1T1G-FTLX-VXLM	Supplies for Classroom
ASHER KHAN	54789	**176.72**	10/09/2026					
		176.72		0002118	0580	106N	100626	CTE CONFERENCE MILEAGE
AT&T MOBILITY	54790	**402.38**	10/09/2026					
		402.38		0001087	0534		09152026	CELL PHONE SERVICES
ATLANTIC SIGN COMPANY	54791	**9,583.00**	10/09/2026					
		9,583.00		0003606	0346	23538	45580	DONOR WALL - FINAL PAY
BALLOON WORKS, INC./SPIRIT WORKS	54792	**350.00**	10/09/2026					
		350.00		0101918	0610		5492	BALLOON ARCHES - FIRST DAY OF SCHOOL
BETH FIELDS	54793	**93.70**	10/09/2026					
		93.70		0101918	0580		092326	SCHOOL COUNSELOR MILEAGE - REIMBURSEMENT
CP BRUESTLE COMMUNICATIONS	54794	**1,600.00**	10/09/2026					
		1,600.00		0002118	0610	107N	CPB092612	FULL DAY PHOTO SHOOT - 2 PHOTOGRAPHERS
DUKE ENERGY	54795	**29,254.12**	10/09/2026					
		219.48		0301987	0621		LESG1002	LES GAS
		9,547.36		0101987	0622		DHS1001	DHS ELECTRIC/GAS
		2,622.95		0101987	0621		DHS1001	DHS ELECTRIC/GAS
		191.80		0101925	0622		FF100526	FIELD - ELECTRIC
		252.33		0101925	0622		CONCESSION100526	CONCESSION STAND - ELECTRIC
		65.00		0001087	0621		BOE100526	BOE - ELECTRIC/GAS
		1,242.13		0001087	0622		BOE100526	BOE - ELECTRIC/GAS
		69.34		9601087	0621		DC100526	DC ELECTRIC/GAS
		349.23		9601087	0622		DC100526	DC ELECTRIC/GAS
		8,464.39		0301987	0622		LES100526	LES ELECTRIC
		6,223.74		0101925	0622		STADIUM100626	STADIUM ELECTRIC
		6.37		0301987	0621		7823RD	LES GAS
GARY TIPTON	54796	**57.00**	10/09/2026					
		57.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
JACK BEHRENDT	54797	**39.99**	10/09/2026					
		39.99		0101918	0610		LESSONLAUNCH	REIMBURSE FOR LESSON LAUNCHPAD
LOWE'S	54798	**365.79**	10/09/2026					
		365.79		0101987	0610		101526	DHS BISSELL RENTAL/MAINT
MATT HASKAMP	54799	**256.78**	10/09/2026					
		256.78		0001037	0580		093026	MILEAGE REIMBURSEMENT - DPP
MEGAN BLOSSER	54800	**65.60**	10/09/2026					
		65.60		0011075	0616		DKROGER	REIMBURSEMENT FOR BOE SUPPLIES
MELODIES TO GROW ON, LLC	54801	**200.00**	10/09/2026					
		200.00		0302001	0349	135M	098	PRESCHOOL MUSIC CLASSES
REH&A ARCHITECTS	54802	**2,358.84**	10/09/2026					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,358.84		0003606	0346	23538	6762	ARCHITECT FEE - STADIUM
REPUBLIC SERVICES	54803	**1,856.72**	10/09/2026					
		146.13		0101925	0421		0798-003526320	TRASH SERVICE - DHS FF
		1,710.59		0301987	0421		0798-003524469	LES TRASH
SANITATION DISTRICT 1	54804	**4,418.91**	10/09/2026					
		371.94		0101987	0411		DHS101226	DHS SANITATION
		140.28		9601087	0411		DC101226	DC SANITATION
		1,066.91		0301987	0411		7355TH1012	LES SANITATION
		618.08		0001087	0411		BOE101226	BOE SANITATION
		1,040.58		0101987	0411		BOE101226-2	BOE SANITATION
		442.45		0101925	0411		7823RD101226	LES SANITATION
		711.76		0101987	0411		200CLAYC	SANITATION - CLAY ST
		26.91		0001087	0413		BOE101226-3	STORM WATER - BOE
SCOTT MEYERS	54805	**97.30**	10/09/2026					
		97.30		0101918	0580		091826	KHSAA CONFERENCE MILEAGE
STIGLER SUPPLY CO	54806	**2,288.30**	10/09/2026					
		229.90		0301987	0610		539759	CUSTODIAL SUPPLIES - LES
		831.37		0101987	0610		541127	DHS CUSTODIAL SUPPLIES
		1,113.53		0301987	0610		541082	SUPPLIES FOR LES
		113.50		0301987	0610		541081	LES CUSTODIAL SUPPLIES
TYLER TECHNOLOGIES	54807	**1,329.12**	10/09/2026					
		1,329.12		9011096	0515		CI100-00323194	ADVANCED ACTIVITY TRIPS
UNITED REFRIGERATION	54808	**39.27**	10/09/2026					
		39.27		0305101	0610		21794318-01	LES KITCHEN - SENSOR
ERLANGER-ELSMERE SCHOOLS	54809	**4,267.54**	10/14/2026					
		4,267.54		0005101	0349	017L	R-0109	REGIONAL MEALS
GORDON FOOD SERVICE	54810	**12,857.16**	10/14/2026					
		797.03		0305101	0630		9040209759	LES-BREAKFAST
		410.03		0305101	0630		9040209768	LES-FRUIT
		1,896.89		0305101	0630		9040209781	LES-LUNCH
		224.46		0305101	0610		9040209796	LES-PAPER
		291.65		0305101	0630		9040209788	LES-NUGGETS
		53.48		0105101	0610		9040209619	DHS-PAPER
		311.11		0105101	0610		9040209615	DHS-PAPER
		340.25		0105101	0610		9040209613	DHS-SMART SNACKS
		613.69		0105101	0630		9040209611	DHS-BREAKFAST
		137.88		0105101	0630		9040209608	DHS-FROZEN FOOD
		2,402.34		0105101	0630		9040209599	DHS-LUNCH
		567.61		0305101	0630		9040485718	LES-BREAKFAST
		56.50		0305101	0630		9040485722	LES-KETCHUP
		96.36		0305101	0630		9040485717	LES-DINNER
		144.80		0305101	0630		9040485721	LES-JUICES
		2,116.90		0305101	0630		9040485711	LES-LUNCH
		116.66		0305101	0630		9040485714	LES-CHICKEN NUGGETS
		115.34		0105101	0630		9040485739	DHS-RANCH

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		249.20		0105101	0630		9040485736	DHS-BREAKFAST
		1,914.98		0105101	0630		9040485733	DHS-LUNCH
GORDON FOOD SERVICE	54811	**45.05**	10/14/2026					
		45.05		0305101	0630		9040209792	PRESCHOOL FOOD
HERSHEY'S CREAMERY CO	54812	**208.68**	10/14/2026					
		208.68		0105101	0630		INVE0023517957	DHS-ICE CREAM
REITER DAIRY/SPRINGFIELD LLC	54813	**2,531.68**	10/14/2026					
		335.09		0305101	0635		393765773	LES-MILK
		484.77		0305101	0635		393765774	LES-MILK
		147.99		0105101	0635		393465441	DHS-MILK
		260.25		0105101	0635		393765772	DHS-MILK
		335.09		0305101	0635		393769025	LES-MILK
		222.83		0305101	0635		393769026	LES-MILK
		335.73		0105101	0635		393769023	DHS-MILK
		409.93		0105101	0635		393769024	DHS-MILK
SYSCO CINCINNATI, LLC	54814	**1,979.32**	10/14/2026					
		685.10		0305101	0630		519479143	LES-THANKSGIVING
		359.57		0305101	0630		51979142	FOOD-BOTH SCHOOLS
		359.57		0105101	0630		51979142	FOOD-BOTH SCHOOLS
		291.72		0105101	0630		519479142	DHS-FRUIT
		283.36		0105101	0630		519479141	DHS-JUICES
BOWLIFI	54815	**1,126.68**	10/14/2026					
		1,126.68		0102525	0679	7H407	INV99692	Bowling Jersey
BSN SPORTS	54816	**1,615.00**	10/14/2026					
		1,615.00		0102525	0679	7H404	935889974	Joggers, Backpacks, Hoodies, Sweatshirt, Tshirt
FT. THOMAS FLORIST	54817	**62.50**	10/14/2026					
		62.50		0101118	0610	900N	052193	Flowers
KTCCCA	54818	**250.00**	10/14/2026					
		25.00		0102525	0679	7H205	KTCCCA Membership.	KTCCCA Membership
		25.00		0102525	0679	7H206	KTCCCA Membership.	KTCCCA Membership
		100.00		0102525	0679	7H205	HS Meet of Champions	High School Meet of Champions
		100.00		0102525	0679	7H206	HS Meet of Champions	High School Meet of Champions
MELISSA SAMS	54819	**800.00**	10/14/2026					
		800.00		0102525	0679	7H202	Football Startup	Football Startup
SNAPPY TOMATO PIZZA	54820	**139.99**	10/14/2026					
		139.99		0102525	0679	7H500	Delivery Receipt .	Pizza $115.00 Delivery Fee $4.99 Tip $20.00
WORLD'S FINEST CHOCOLATE	54821	**1,800.00**	10/14/2026					
		1,800.00		0102518	0679	7H143	91598917	Chocolate Bars
ADVANCED MECHANICAL OF NO. KY.	54822	**1,931.30**	10/14/2026					
		1,931.30		0301987	0431		13395	LES HVAC REPAIRS
BENTON PLUMBING	54823	**878.00**	10/14/2026					
		878.00		0101987	0433		10838	DHS PLUMBING REPAIRS
BONDED LOCK SERVICE	54824	**229.55**	10/14/2026					
		229.55		0001087	0610		181622	KEYS
BORGMAN ATHLETICS GROUP LLC	54825	**10,275.00**	10/14/2026					

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		10,275.00		0003222	0439		10808	PREVENTATIVE MAINTENANCE - CABLES/WINCH REPAIRS
BRIGHTON CENTER	54826	**6,450.00**	10/14/2026					
		3,200.00		0002118	0339	316M	12026	YLD CLUB DELIVERY - DHS/DMS
		3,250.00		0002118	0339	316M	12026-1	BELLEVUE YLD CLUB
BSN SPORTS	54827	**1,183.52**	10/14/2026					
		237.54		0102825	0893	7010N	935747011	FOOTBALL PANTS
		945.98		0011075	0899		935524034	NEW LOGO HATS
CAMPBELL CO IMAGINATION LIBRARY	54828	**292.35**	10/14/2026					
		292.35		0011075	0349		186	JULY-SEPT PROGRAM PARTICIPATION
CAMPBELL CO. SCHOOLS	54829	**659.49**	10/14/2026					
		659.49		9011096	0515		1665	BUS REPAIRS/MAINT
CDW-G	54830	**1,470.10**	10/14/2026					
		1,470.10		0011100	0650		6ZZ0XKW	TECHNOLOGY
CULLIGAN OF FAIRFIELD	54831	**67.26**	10/14/2026					
		67.26		0001087	0411		CD4301556	WATER BOE
DEMARCUS LAW, PLLC	54832	**562.50**	10/14/2026					
		562.50		0011071	0343		10012026	LEGAL SERVICES
DONALD WRIGHT	54833	**54.00**	10/14/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
DUKE ENERGY	54834	**369.42**	10/14/2026					
		369.42		0301987	0621		7095TH0729	LES GAS
EDUCATION ASSOCIATES, INC.	54835	**60.00**	10/14/2026					
		60.00		0002118	0643	350N	2633-1	REMAINING BALANCE ON MODULES
EGELSTON MAYNARD	54836	**5,755.98**	10/14/2026					
		5,755.98		0011075	0899		16239	STUDENT TSHIRTS
ENCORE TECHNOLOGIES	54837	**200.00**	10/14/2026					
		200.00		0011100	0650		INVPS027118	LAPTOP BREAK FIX
EVERDRIVEN TECHNOLOGIES, LLC	54838	**1,278.70**	10/14/2026					
		1,278.70		0002118	0519	316M	87180	TRAVEL FOR STUDENTS
EXTERMITAL PEST CONTROL	54839	**286.25**	10/14/2026					
		68.25		0301987	0425		1047579	LES PEST CONTROL
		143.00		0101987	0425		1043792	DHS PEST CONTROL
		75.00		0001087	0425		1047578	BOE PEST CONTROL
HEATHER DRAGAN	54840	**141.95**	10/14/2026					
		141.95		0302518	0679	7E910	PTC	Reimbursement for Sam's Club Boo Grams
HUDSON FUEL OIL INC	54841	**7,345.80**	10/14/2026					
		1,853.17		9011096	0627		347062	DIESEL FUEL
		1,248.49		9011096	0627		348390	DIESEL FUEL
		893.74		9011096	0627		348302	DIESEL FUEL
		1,633.25		9011096	0627		349500	DIESEL FUEL
		1,717.15		9011096	0627		350187	DIESEL FUEL
IMAGO	54842	**6,000.00**	10/14/2026					
		6,000.00		0002118	0339	316M	1598	ON BEHALF OF SOUTHGATE - LEARNING LIBRARY
INFINITE CAMPUS	54843	**399.00**	10/14/2026					
		399.00		0011100	0580		INV-02955	INTERCHANGE REGISTRATION

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JACQUELINE ELLISON	54844	**54.00**	10/14/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
JEFFERSON PILOT LIFE	54845	**231.96**	10/14/2026					
		231.96		0011071	0211		10012026	LIFE INSURANCE PREMIUMS
JOHN HALL	54846	**54.00**	10/14/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
KENNY'S COLLISION CENTER, INC.	54847	**663.58**	10/14/2026					
		350.00		9011096	0515		63367	LABOR - VEHICLE REPAIR
		313.58		9011096	0515		63244	LABOR/VEHICLE REPAIRS
KENTUCKY TRANSPORTATION CABINET	54848	**3.00**	10/14/2026					
		3.00		9011092	0349		MVR1026	MVR CHECK
KROGER-CINCINNATI CUSTOMER CHAR	54849	**1,330.10**	10/14/2026					
		103.48		0101118	0610	900N	025023	Coffee / Creamer
		280.52		0102525	0679	7H500	089871	HOCO Snacks/Drinks
		34.95		0101118	0610	900N	052848	Coffee Creamer
		39.98		0102525	0679	7H500	007347	Concession Items
		147.88		0102525	0679	7H500	007278	Concession Items
		99.08		0102533	0679	7H134	133815	Grocery Items for Coffee Cart & Cooking / Life Ski
		52.06		0001087	0610		036544	BOE SUPPLIES
		19.71		0011075	0610		036934	BOE SUPPLIES
		52.44		0011075	0610		082184	BOE SUPPLIES
		500.00		0011075	0899		003425	KROGER GIFT CARDS - EMPLOYEE AWARDS
KSBIT UNEMPLOYMENT FUND	54850	**864.24**	10/14/2026					
		864.24		0011071	0253		09302026	KSBA UNEMPLOYMENT
NCS PEARSON	54851	**195.00**	10/14/2026					
		195.00		0302121	0646	337N	33108860	KTEA 3 GLOBAL SCORING FORMS
NKCES	54852	**66,248.00**	10/14/2026					
		25.00		0011075	0349		37932	LEGAL INSIGHTS - CASE LAW
		66,223.00		110	3111R		37938	SEEK PMT - QTR ENDING 9/30/26
PEDIATRIC THERAPY SPECIALISTS, INC.	54853	**2,270.25**	10/14/2026					
		2,270.25		0001970	0345		DIS2609	PT SERVICES
PITNEY BOWES INC	54854	**53.71**	10/14/2026					
		53.71		0011075	0531		092126	BOE POSTAGE
QUIZIZZ INC.	54855	**5,259.38**	10/14/2026					
		2,629.69		0102118	0653	310N	38052	Software, Apps, & Digital Cont
		2,629.69		0302118	0653	310N	38052	Software, Apps, & Digital Cont
SAVVAS LEARNING COMPANY LLC	54856	**8,112.00**	10/14/2026					
		4,056.00		0302118	0653	310N	702944498	SUCCESSMAKER Q-237703
		4,056.00		0102118	0653	310N	702944498	SUCCESSMAKER Q-237703
SCHOOL OUTFITTERS	54857	**775.67**	10/14/2026					
		775.67		0002121	0697	337N	INV14466223	WIGGLE STOOLS - K-1
SHERWIN WILLIAMS	54858	**1,105.94**	10/14/2026					
		70.16		0001087	0610		11109118320726	PAINT
		165.40		0001087	0610		04849118320726	PAINT
		200.48		0101987	0610		75381148180826	PAINT

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		504.50		0101987	0610		18377118320726	PAINT
		165.40		0101987	0610		21447118320826	PAINT
BNS FBO SHRED IT USA - CINCINNATI	54859	**165.11**	10/14/2026					
		165.11		0011075	0349		D60708	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	54860	**348.00**	10/14/2026					
		348.00		0301987	0347		6173726	LES FIRE INSPECTION
SNOWBALL PEST CONTROL	54861	**125.00**	10/14/2026					
		125.00		0001087	0425		36159090926	WASPS AND STINGING PESTS TREATMENT
SPEEDWAY LLC	54862	**2,428.95**	10/14/2026					
		2,428.95		0002118	0519	316M	091826	FUEL CARDS
STEP CG, LLC	54863	**1,542.45**	10/14/2026					
		1,542.45		0011100	0650		S-INV120698	MANAGED BROADBAND SERVICES MIBS FRN 2699008173 FO
STIGLER SUPPLY CO	54864	**1,796.80**	10/14/2026					
		582.75		0101987	0610		539758	DHS MAINT SUPPLIES
		335.76		0101987	0610		541127-1	DHS MAINT SUPPLIES
		126.71		0301987	0610		535067	LES CUSTODIAL SUPPLIES
		523.60		0301987	0610		542931	LES CUSTODIAL SUPPLIES
		227.98		0101987	0610		542935	CUSTODIAL SUPPLIES DHS
SWANK MOVIE LICENSING USA	54865	**2,430.00**	10/14/2026					
		2,430.00		0011100	0349		12012026	K12 STREAMING/LICENSING RENEWAL - MOVIES
TOADVINE ENTERPRISES, INC.	54866	**24,643.00**	10/14/2026					
		24,643.00		0003606	0346	23538	13072	RISER SKIRTING - GRANDSTAND
US BANK TRUST ST. PAUL	54867	**84,562.50**	10/14/2026					
		69,387.50		0004112	0832	BD22	3379639	BD2022 INTEREST PAYMENT
		3,850.00		0004112	0832	BD21	3379639-1	BD21 INTEREST PMT
		11,325.00		0004112	0832	BD19	BD192026	BD19 INTEREST
USA TODAY MEDIA CORP.	54868	**597.42**	10/14/2026					
		597.42		0011075	0542		0007840993	FY26 TAX ADVERTISEMENT
VENNEFRON SIGNS & SILK SCREENING	54869	**1,440.00**	10/14/2026					
		1,440.00		0101987	0610		0020579	SIGNAGE WITH INSTALL
WALTZ BUSINESS SOLUTIONS	54870	**187.42**	10/14/2026					
		187.42		0101987	0610		710727	TONER - NURSES OFFICE
WESBANCO/TRUST DEPT	54871	**168.17**	10/14/2026					
		168.17		0011080	0344		8961	TRUSTEE FEE
BIG BONE STATE PARK	54872	**186.00**	10/16/2026					
		186.00		0302518	0679	7E023	101526	3rd Salt Lick Fest 10/16
BURGER FARM & GARDEN CENTER	54873	**760.00**	10/16/2026					
		760.00		0302518	0679	7E008	101526	1st Burger Farm Field trip 10/16
BRETSEN WILEY	54874	**120.00**	10/16/2026					
		120.00		0102525	0679	7H202	Football Security	Football Security 10/16
BSN SPORTS	54875	**953.77**	10/16/2026					
		370.99		0102525	0679	7H412	935383360	Hoodies
		582.78		0102525	0679	7H402	935632031	Ball Carts / Replacment Hammocks
CUSTOM TROPHY & APPAREL	54876	**931.25**	10/16/2026					
		931.25		0102525	0679	7H402	29212	Tournament T-Shirts

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GOLD MEDAL	54877	**159.15**	10/16/2026					
		159.15		0102525	0679	7H500	51-3205231	Pretzels, Chips, Cheese
HANSMAN'S CORNER MARKET	54878	**23.10**	10/16/2026					
		23.10		0102525	0679	7H500	137467	Jalepenos
JACOB SMITH	54879	**120.00**	10/16/2026					
		120.00		0102525	0679	7H202	Football Security	Football Security 10/16
HEATHER DRAGAN	54880	**141.95**	10/16/2026					
		141.95		0302518	0679	7E910	HD09	Reimbursement for Sam's Club Boo Grams
ULINE	54881	**200.25**	10/16/2026					
		200.25		0302518	0679	7E211	214143661	2 Die Cut Handle Bags Blue and 1 Orange.
451 BOOKS	54882	**150.00**	10/20/2026					
		60.00		0101059	0641	900N	967-150	Seven Deadly Sins
		45.00		0101059	0641	900N	967-148	The Legen of Zelda Twilight Princess
		45.00		0101059	0641	900N	967-149	The Legen of Zelda
BSN SPORTS	54883	**130.50**	10/20/2026					
		58.00		0102525	0679	7H401	930618864	Award Decals
		17.50		0102525	0679	7H401	935979460	Skull Decals
		55.00		0102525	0679	7H401	Award Decals	Award Decals
COCA-COLA CONSOLIDATED	54884	**363.49**	10/20/2026					
		363.49		0102525	0679	7H500	54700844071	Drinks for Concession
CUSTOM TROPHY & APPAREL	54885	**738.25**	10/20/2026					
		738.25		0102525	0679	7H402	29247	Dig Pink Shirts Freshman Tournament Shirts
MEMPHIS GARCIA	54890	**300.00**	10/20/2026					
		300.00		0102525	0679	7H204	Starndard	Time Clock Worker
NORTHERN KY GIRLS VOLLEYBALL ASS	54891	**125.00**	10/20/2026					
		125.00		0102525	0679	7H203	NKGVCA Coaches Assoc	NKGVCA Coaches Association Fee
NOTRE DAME ACADEMY	54892	**200.00**	10/20/2026					
		100.00		0102525	0679	7H205	KHSAA Region 4 Class	KHSAA Region 4 Class 1A
		100.00		0102525	0679	7H206	KHSAA Region 4 Class	KHSAA Region 4 Class 1A
BLOOMS AND BERRIES FARM MARKET	54894	**412.50**	10/23/2026					
		412.50		0302518	0679	7E013	102226	PK Field trip 10/23
AMAZON	54895	**18,067.70**	09/30/2026					
		341.95		0301918	0610	900M	114-54625	Office Supplies
		2,245.55		0302518	0679	7E012	112-61301	School Supplies for all Students
		745.72		0302518	0679	7E211	112-61301	School Supplies for all Students
		1,532.77		0302518	0679	7E211	112-51391	Student School Supplies
		183.62		0302518	0679	7E012	112-55790	Office Supplies
		226.19		0302518	0679	7E018	1RYL	Office Supplies
		284.63		0001029	0674		1YWG	Attendance Incentives
		337.08		0302518	0679	7E211	1LR6	Devil Store Items
		936.00		0002118	0610	106N	1TH9	TEXTBOOKS FOR HVAC STUDENTS
		202.47		0011075	0610		1CCW	CHECK PAPER FOR DAYTON
		732.70		0302001	0610	135N	1TTL	PRESCHOOL CLASSROOM SUPPLIES
		229.77		0011075	0647		141V	LEADERSHIP BOOKS
		1,433.99		0003606	0346	23538	1YTV	ICE MACHINE - FIELDHOUSE

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		1,318.26		0001037	0692		1VLD	NURSES OFFICE SUPPLIES
		1,373.31		0002121	0697	337N	1W3Y	SUPPLIES FOR SPED CLASSROOM
		211.00		0011075	0647		14WM	BOOKS FOR NEW TEACHERS
		198.22		0011075	0647		1VVD	BOOKS FOR NEW TEACHERS
		295.92		0002118	0680	316M	1TYF	SCHOOL SUPPLIES - MKV STUDENTS
		509.06		0002009	0680	310N	1V3R	CLOTHES FOR STUDENTS - WELFARE
		253.00		0011100	0650		1TG3	SCANNER FOR NURSES OFFICE
		4,476.49		0011100	0650		13CW1	CHARGING STATIONS/CARTS
AMAZON	54896	**1,792.27**	09/30/2026					
		117.76		0301918	0610	900M	112-64229	400 Green Welcome Folders
		163.84		0302518	0679	7E211	1HF	Devil Store Items
		122.94		0302518	0679	7E211	1L77	Reading Block Supplies- 2nd Grade
		47.48		0001087	0610		1nt3	ANTI-SLIP STAIR TRACKS
		132.99		0302001	0610	135N	1C4Q	CHOKING HAZARD DEVICES - PRES
		62.62		0001121	0610		1C4QJ	ITEMS FOR SPEECH CLASSROOM - LES
		46.99		0001087	0610		193L	DOOR HINGE TOOL - MAINT
		82.99		0011080	0610		1LR6Y	CHECK PAPER FOR SGT
		30.70		0011075	0610		1DDR	OFFICE SUPPLIES - BOE
		52.17		0011075	0610		1VGD	BOE SNACKS
		30.69		0301918	0610		1JVWK	WIRELESS PRESENTATION - LES
		131.96		0001037	0692		1KTV	GLOVES FOR NURSES OFFICE
		163.95		0302104	0679	128X	1KT4	SUPPLIES FOR GREENDEVIL BASH - EDUCATENKY FUND
		160.79		0001037	0692		1WMP	NURSES OFFICE SUPPLIES
		36.05		0301987	0610		1131	LES VISITOR PARKING LOT MARKING
		32.52		0001037	0692		1DXF	NURSE OFFICE SUPPLIES
		83.32		0001087	0610	0026X	1htm	DEF EVENT FACE PAINT
		154.58		0302001	0610	135N	11FQ	WIPES AND GLOVES - PRESCHOOL
		44.04		0301987	0610		1RHQ	DOORSTOPS AND MAGNETS - LES
		93.89		0011100	0650		14RX	HDMI CORDS
AMAZON	54897	**320.92**	09/30/2026					
		19.98		0101925	0610		176M	ZIP TIES FOR WINDSCREENS
		18.75		0001121	0610		1DXV	SPED HEADPHONES - LES
		17.97		0101987	0610		14LQ	DOOR STOPS - DHS
		22.69		0305101	0610		1R7G	LIGHT BULBS LES CAFE
		24.42		0001121	0610		19Y1	LES BATTERIES - SPEECH
		13.98		0011075	0610		1LDDJ	BULLETIN BOARD BORDER
		9.99		0011075	0643		1VD9	LEADERSHIP BOOK
		26.84		0011075	0610		1TM	BOE OFFICE SUPPLIES
		26.32		0011075	0610		1np1	boe supplies
		6.28		0301987	0610		1jy6	WRENCHES - LES
		19.98		0301987	0610		1FHT	SCREWDRIVER SET - LES
		24.99		0002121	0697	337N	1776	CLASSROOM ITEMS - SPED LES
		28.02		0302001	0610	135N	17LJH	PRESCHOOL GLUE BOTTLES
		10.58		0001087	0610		1P4T	CLIPS FOR BOE FLAGS
		15.99		0011075	0610		1RHQN	BATTERIES
		16.16		0001087	0610	0026X	1RCX	FACE PAINT - DEF

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		17.98		0001087	0610		1DLW	FLAGPOLE CLIPS - BOE
DUKE ENERGY	54898	**13,534.80**	09/30/2026					
		13,534.80		0301987	0622		LES090326	LES ELECTRIC
PITNEY BOWES INC	54899	**1,132.18**	09/30/2026					
		1,132.18		0011075	0531		092026-B	POSTAGE METER LEASE
VISA-CARDMEMBER SERVICE	54900	**10,584.84**	09/30/2026					
		623.50		0102525	0679	7H500	SAMS0914	Concession Items
		641.55		0102525	0679	7H402	SAMS0914-4	Concession Items
		370.00		0102525	0679	7H500	SAMS0904	Concession Items
		378.54		0102525	0679	7H500	SAMS0824	Concession Items
		770.00		0102525	0679	7H500	SAMS0807	Concession Items
		697.30		0102525	0679	7H402	SAMS0817	Concession Items
		471.00		0102525	0679	7H500	SAMS0810	Concession Items
		810.61		0002118	0680	316N	TJMAXX0813	MKV WELFARE ITEMS
		546.48		0002118	0680	316N	TARGET0813	MKV WELFARE ITEMS
		540.76		0001009	0679	129X	0814TJMAXX	YSC TRAVEL - LUGGAGE
		500.00		0002118	0680	108K	DUKEENERGY0911	BUTLER FOUNDATION - ASSISTANCE
		1,241.79		0002118	0680	316N	TARGET0826	WELFARE MKV ITEMS
		456.14		0002009	0680	310N	TARGET0914	WELFARE ITEMS
		431.12		0002118	0680	316N	HAMPTONINN0908	FAMILY IN NEED - HOTEL STAY
		596.40		9601087	0616		KROGER082026	DAYCARE FOOD
		300.00		0011080	0338		KASBO0908	BOOKKEEPER TRAINING
		300.00		0005101	0349		NKYHEALTHE	FOOD SERVICE TRAINING
		292.56		0101918	0610		FLOCAB	FLOCABULARY RENEWAL
		296.19		0011075	0349		MIXAM0813	BROCHURE PRINTING RENEWAL
		320.90		0001087	0349	0026X	DEFEVENT09	DEF EVENT - FARM/SIGNS
VISA-CARDMEMBER SERVICE	54901	**2,795.64**	09/30/2026					
		96.12		0102525	0679	7H500	SAMS0914-2	Concession Items
		96.30		0102525	0679	7H402	SAMS0914-3	Concession Items
		140.00		0102525	0679	7H401	HOMANCHIRO	Physicals
		215.00		0102525	0679	7H500	SAMS0807-1	Concession Items
		169.43		0102525	0679	7H500	SAMS08072	Concession Items
		71.19		0011071	0899		BCKCHK092026	BACKGROUND CHECKS
		272.42		0005101	0893		VENNEFRON08	FS UNIFORMS - SHIRTS
		175.44		0001087	0610		MINUTEMAN0831	DOOR HANGERS - DPP
		163.85		0102118	0610	315M	BLICKARTS	ARTS SUPPLIES
		151.95		0011075	0616		GODLSTAR	FS STAFF LUNCH
		150.16		0011075	0610		TOUCHNOTE0914	SUPT POSTCARDS
		134.75		0011075	0616		FESSLERSL	BOE LUNCH
		126.00		0101987	0610		HEDGEHOG0903	SIGNS FOR DHS
		114.00		0301987	0610		LOWE020	MICROWAVE LES
		99.40		0001087	0610		HOMEDEPOT0821	MAINT SUPPLIES
		81.00		0301987	0610		HEDGEHOG0903-1	SIGNS FOR LES
		91.12		0011075	0349		FACSTSM	FBOOK ADV
		79.05		9601087	0616		KROGER0908	DAYCARE FOOD
		208.10		0011075	0610		BOE0926	BOE RENEWALS/SUPPLIES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/23/2026 THROUGH 10/23/2026

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		160.36		0302104	0680	128N	FRC0926	FRC UTILITY PMT/BASH
VISA-CARDMEMBER SERVICE	54902	**66.00**	09/30/2026					
		66.00		0102525	0679	7H500	SAMSCLUB0810	Concession Items - SAMS
WEX BANK SHELL FLEET	54903	**829.93**	09/30/2026					
		829.93		0001087	0626		092026	FUEL CHARGES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$427,961.05**						

FUND EXPENSE RECAP

1	GENERAL FUND	174,714.94
2	SPECIAL REVENUE	41,198.29
21	DIST ACTIVITY(SPEC REV ANI	237.54
25	SCHOOL ACTIVITY FDS	46,214.37
320	BUILDING FUND (5 CENT LEV'	10,275.00
360	CONSTRUCTION FUND	38,018.83
400	DEBT SERVICE FUND	84,562.50
51	FOOD SERVICE FUND	32,739.58
TOTAL INVOICES PAID FOR THIS PERIOD:		**$427,961.05**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	176,295.52
001	CENTRAL OFFICE	91,243.18
010	DAYTON HIGH SCHOOL	89,252.71
030	LINCOLN ELEMENTARY	59,934.35
901	BUS GARAGE	10,000.99
960	DAYCARE CHILD CARE FAC	1,234.30
TOTAL INVOICES PAID FOR THIS PERIOD:		**$427,961.05**

Approved _____
Date

Board President _____

Board Secretary _____