

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/23/2024 THROUGH 11/14/2024**

<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>
KIM TOWNSLEY	47832	200.00	10/23/2024					
		200.00		0302518	0679	7E910	KT84	Start-Up Cash for Fall Festival on Oct. 26, 2024.
MARY BOYD	47833	22.00	10/23/2024					
		22.00		0302518	0679	7E008	MB83	Refund for field trip not able to attend on Oct. 4
BSN SPORTS	47834	38.00	10/23/2024					
		38.00		0101118	0899	900L	927375711	Quarter Zip
EGELSTON MAYNARD	47835	1,106.76	10/23/2024					
		986.82		0102525	0679	7H408	13737	Cheer Uniforms, Warm Up Jackets, Warm Up Pants
		119.94		0102525	0679	7H408	13753	Pants / Shirts for Male Cheerleaders
SNAPPY TOMATO PIZZA	47836	139.99	10/23/2024					
		139.99		0102518	0679	7H114	w/delivery	Beast Pizza for Family Engagement
TUMBL TRAK	47837	2,263.55	10/23/2024					
		2,263.55		0102525	0679	7H408	2121920	Mats / Logo / Shipping
BURGER FARM & GARDEN CENTER	47838	656.00	10/28/2024					
		656.00		0302518	0679	7E008	305	First Grade Field Trip
COSI	47839	235.20	10/28/2024					
		235.20		0302518	0679	7E023	27VXFDXG7V	Group Admission to COSI on Friday, Nov. 1, 2024.
CAPITAL ONE	47840	66.42	10/31/2024					
		66.42		0102518	0679	7H138	Trans # 651506380	Soft Drinks for Family Engagement
KHSCA	47841	450.00	10/31/2024					
		450.00		0102525	0810	7H201	KHSCA Coaches Pass	KHSCA Coaches Passes
MINUTEMAN PRESS SOUTHGATE INC.	47842	578.40	10/31/2024					
		578.40		0101118	0610	900L	27793	School Activity Fund - Multiple Receipt Form
NKAC	47843	860.00	10/31/2024					
		860.00		0102525	0810	7H201	NKAC Dues	24/25 Fees - NKAC Dues
NKFCA C/O RANDY BORCHERS	47844	185.00	10/31/2024					
		185.00		0102525	0810	7H202	NKFCA Dues	NKFCA Dues
TRANSFER STATION SPORTS APPAREL	47845	877.50	10/31/2024					
		877.50		0102525	0679	7H201	2652	Battle for the Paddle Shirts
FIFTH THIRD BANK	47846	7,621.76	10/31/2024					
		671.40		0102525	0679	7H402	CAPITALPLAZA	Rooms for out of town tournament
		156.88		0101118	0610	900L	WALMART0909	Vacuum, Television
		441.06		0002104	0580	518KK	COURTYARDMARRIOTT	PRICHARD GRANT LODGING - TGR
		317.25		0011075	0610		HEDGEHOG09	YARD SIGNS FOR STUDENTS
		196.06		0011075	0610		MINUTEMAN10	NOTECARDS FOR BOARD
		96.31		0002104	0580	518KK	PRICHMEALS	PRICHARD CONFERENCE MEALS
		476.31		0302104	0580	128L	DTREEHILTON	FRC COORDINATOR TRAINING - LODGING
		205.95		0001029	0580		MARRIOTTRK	DPP TRAINING - LODGING
		485.17		0002104	0580	518KK	COURTYARDM	PRICHARD CIPL TRAINING
		347.77		0002118	0680	316K	TARGET10-2	WELFARE ITEMS - CLOTHING
		218.96		0002118	0680	316K	TARGET10-3	WELFARE ITEMS - CLOTHING
		162.94		0002118	0680	316K	TJMAXX10	WELFARE ITEMS - CLOTHING

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		1,564.85		0102017	0580	348L	OMNIHOTELS	INFINITE CAMPUS TRAINING - INTERCHANGE
		309.50		0011075	0647		BARNESNOBLE	STUDENT TEXTBOOKS YSA
		304.00		0002121	0697	337K	EXPANDINGEXP	MULTI SENSORY TOOLS - SPED
		183.40		0001087	0610		HEDGEHOG11	YARD SIGNS
		764.78		9011096	0515		CANDIDOTOW	BUS TOWING
		270.48		0001121	0610		STANDUPD	STAND UP DESK - SPED
		254.99		0011075	0899		SNAPPYTOM	STAFF LUNCH
		193.70		0002121	0349	337K	WESTERNPSY	SPED TESTING
FIFTH THIRD BANK	47847	438.08	10/31/2024					
		50.00		0011071	0349		CANCHECK0	BACKGROUND CHECKS
		67.69		0001087	0610		USACLEAN	FLOOR CLEANER
		74.00		0005101	0610		SAMS10	FOOD SERVICE WATERS
		11.66		0005101	0610		FAMDOLLAR	FOAM PLATES FOR FS
		57.07		0002104	0580	518KK	CHEESECAKE	PRICHARD MEALS
		27.51		0002104	0580	518KK	CHEESECAKE2	PRICHARD MEALS
		37.99		0102104	0679	129L	SNAPPYT	YLD PIZZA - YSC
		37.48		0001087	0610		HEDGEHOG10	YARD SIGNS - STUDENTS
		34.83		0001037	0692		ZENNI	GLASSES FOR STUDENT
		8.35		0002104	0580	518KK	HARDEES	PRICHARD MEALS
		10.00		0011071	0899		CAN12	BACKGROUND CHECK
		21.50		0101987	0610		LINDEGAS	MAINTENANCE SUPPLIES
VISA-CARDMEMBER SERVICE	47848	2,717.86	10/31/2024					
		62.59		0102525	0679	7H402	EPICSPORT	Medals, Ribbons, Shipping
		107.33		0302518	0679	7E019	SERVATTI	Full Sheet Cake
		18.80		0101918	0644		NKUBOOK10	YSA TEXTBOOKS
		56.11		0102118	0679	019X	ARCHIES	OIL CHANGE - STUDENT (GRANT FUNDS)
		144.00		0001087	0610		HEDGEHOG10	STUDENT YARD SIGNS - HOMECOMING
		11.93		0011075	0610		DOLLARTREE10	BAGS FOR STUDENT GIFTS
		36.18		0011075	0610		CANVA010	CANVA/COURIER JOURNAL SUBSCRIPTION
		329.82		0302104	0616	128L	SAMSCL09	SNACKS FOR CELEBRATION - FRC
		656.05		0105101	0610		webstar	FS SUPPLIES FLOOR MAT/STORAGE BOX
		223.55		0102017	0580	348L	OMNI09	KY INTERCHANGE LODGING
		74.19		0002118	0680	316K	FAMOUSFOOTWEAR10	MKV SHOES - WELFARE
		342.74		0002118	0580	551LI	PESI	THERAPY PD
		13.34		0011075	0610		CRICUT12	ONLINE DESIGNS
		250.00		0002118	0338	534KW	BFTRAININGS	MENTAL HEALTH TRAINING - ONLINE
		132.93		0002118	0680	316K	TARGET10.2	MKV WELFARE ITEMS - CLOTHING
		66.84		0011075	0899		UPSSTORE09	RETURN SHIPMENT
		42.46		0001087	0610		LOWES10	MAINTENANCE SUPPLIES
		149.00		0002118	0338	534KW	PDTRAINING	ONLINE TRAINING - SPED
KIM TOWNSLEY	47849	70.75	11/01/2024					
		70.75		0302518	0679	7E910	KT54	Reimbursement for Fall Festival supplies.
DUKE ENERGY	47850	100.00	11/04/2024					

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		100.00		0302104	0680	128L	910137625807	UTIL PAYMENTS - FRC ASSISTANCE
NICHOLAS RICE	47851	136.00	11/04/2024					
		136.00		0101918	0894	900L	Advance for Cin Zoo	Cincinnati Zoo Field Trip Tickets
JULIE GRIFFITH	47852	48.46	11/04/2024					
		48.46		0302518	0679	7E910	JG96	Reimbursement for Fall Festival supplies.
MELISSA SAMS	47853	483.00	11/06/2024					
		483.00		0102518	0679	7H107	Advance	Super Honor Roll Student Lunch HS 53 MS 16
FT. THOMAS FLORIST	47854	102.50	11/07/2024					
		50.00		0302518	0679	7E019	041920	Planter for Sally Whalen
		52.50		0302518	0679	7E026	041923	Planter for Robert "Bob" Hartlaub
MOREHEAD STATE UNIVERSITY	47855	90.00	11/07/2024					
		90.00		0102518	0679	7H105	11092024	MSU Tri-State MS Honor Band Fee
HOMETOWN HEROES	47856	40.00	11/08/2024					
		40.00		0102525	0679	7H408	Upon Receipt	Food for Cheer and Football Team Dinner
ADVANCED MECHANICAL	47857	1,538.36	11/11/2024					
		1,538.36		0301987	0431		10916	HVAC LEAK REPAIR
AFFORDABLE LANGUAGE SERVICES	47858	1.96	11/11/2024					
		1.96		0011071	0349		T-09025	ENGLISH TO SPANISH TRANSLATION
ALLIED SUPPLY CO INC	47859	14.40	11/11/2024					
		14.40		0001087	0610		40267771-00	FOAM TAPE - MAINTENANCE
ALTA FIBER	47860	489.42	11/11/2024					
		489.42		0001087	0532		P469241241-24293	MONTHLY ACCESS CHARGES
AMY GIRKIN	47861	53.25	11/11/2024					
		53.25		0011071	0899		IDENTOG	BACKGROUND CHECK REIMBURSE
AT&T	47862	37.36	11/11/2024					
		37.36		0001087	0532		2079707475	TELEPHONE SERVICES
BLICK ART MATERIALS	47863	2,901.41	11/11/2024					
		2,622.49		0102118	0610	315L	7199762	ART MATERIALS - LES
		39.40		0102118	0610	315L	7199763	ART MATERIALS - LES
		239.52		0102118	0610	315L	4095655	ART MATERIALS - LES
BLUEGRASS INTERNATIONAL TRUCKS, I	47864	75.00	11/11/2024					
		75.00		9011096	0515		R1000045711:01	BUS 5 REPAIRS
BOWLES CENTER FOR DIVERSITY OUTRI	47865	750.00	11/11/2024					
		750.00		0002104	0338	518KK	111424	REGISTRATIONS FOR DIVERSITY TRAINING
CAMPBELL CO. SCHOOLS	47866	241.78	11/11/2024					
		124.52		9011096	0515		1073	BUS MAINTENANCE/INSPECTIONS
		117.26		9011096	0515		1055	BUS INSPECTIONS
CAMPBELL CO. SHERIFFS OFC	47867	1,543.93	11/11/2024					
		1,543.93		0001106	0810		TAX2024	911 FEE/TAXES ON NEW PROPERTY
CARDINAL ENGINEERING, ARCHITECTU	47868	2,835.00	11/11/2024					
		2,835.00		0003606	0346	23538	27815	LES PLAYGROUND AREA ENGINEER
CASEY WOODS	47869	144.70	11/11/2024					

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		56.70		0011100	0580		KYSTE24	KYSTE/EDTECH MILEAGE
		88.00		0102017	0580	348L	KYSTE24	KYSTE/EDTECH MILEAGE
CDW-G	47870	825.00	11/11/2024					
		825.00		0302118	0653	310L	AB2EW3Y	LIGHTSPEED CLASSROOM GMT
CERTIPORT - NCS PEARSON	47871	3,894.00	11/11/2024					
		3,894.00		0002118	0349	106L	27107052	MOS LICENSE K-12
CINCINNATI BELL	47872	900.96	11/11/2024					
		0.00		0001087	0532		LES1116	TELEPHONE SERVICES
		0.00		0101987	0532		LES1116	TELEPHONE SERVICES
		68.82		0301987	0532		LES1116	TELEPHONE SERVICES
		0.00		0001087	0532		DHS1116	TELEPHONE SERVICES
		60.32		0101987	0532		DHS1116	TELEPHONE SERVICES
		0.00		0301987	0532		DHS1116	TELEPHONE SERVICES
		0.00		0001087	0532		DHS1116-1	TELEPHONE SERVICES
		46.70		0101987	0532		DHS1116-1	TELEPHONE SERVICES
		0.00		0301987	0532		DHS1116-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES1116-1	TELEPHONE SERVICES
		0.00		0101987	0532		LES1116-1	TELEPHONE SERVICES
		82.55		0301987	0532		LES1116-1	TELEPHONE SERVICES
		0.00		0001087	0532		LES1122	TELEPHONE SERVICES
		0.00		0101987	0532		LES1122	TELEPHONE SERVICES
		55.06		0301987	0532		LES1122	TELEPHONE SERVICES
		587.51		0001087	0532		BOE1119	TELEPHONE SERVICES
		0.00		0101987	0532		BOE1119	TELEPHONE SERVICES
		0.00		0301987	0532		BOE1119	TELEPHONE SERVICES
CITY OF DAYTON	47873	2,075.33	11/11/2024					
		396.03		0001106	0810		306CLAY	PROPERTY TAX 306 CLAY
		396.03		0001106	0810		304CLAY	PROPERTY TAX 306 CLAY ST
		396.03		0001106	0810		300CLAY	PROPERTY TAX 300 CLAY
		132.01		0001106	0810		7713RD	PROPERTY TAX - 771 3RD AVE
		491.21		0001106	0810		7813RD	PROPERTY TAX 771 3RD AVE
		132.01		0001106	0810		7783rd	PROPERTY TAX 778 3RD AVE
		132.01		0001106	0810		7823RD	PROPERTY TAX - 782 3RD AVE
DAYTON SCHOOL CAFETERIA	47874	1,138.50	11/11/2024					
		1,138.50		0011075	0616		113	DAYCARE MEALS - OCTOBER 2024
DEMARCUS LAW, PLLC	47875	2,337.50	11/11/2024					
		2,337.50		0011071	0343		11052024	LEGAL SERVICES - OCTOBER
EXTERMITAL PEST CONTROL	47876	75.00	11/11/2024					
		75.00		0001087	0425		984920	PEST CONTROL BD
FT. THOMAS FLORIST	47877	105.00	11/11/2024					
		105.00		0011075	0899		041838-1	BLOOMING PLANTS
GRAYBACH, LLC	47878	420,124.48	11/11/2024					
		420,124.48		0003606	0346	23538	PAYAPP5	PROJECT ONE - BID PACKAGE - PAY APP #5

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HUDSON PIPING, INC.	47879	1,550.00	11/11/2024					
		1,550.00		0003606	0346	23538	70917-01	LES CHILLER - PROJECT ONE
JANELL INC.	47880	909.83	11/11/2024					
		909.83		0003606	0346	23538	H25494	CONCRETE SUPPLIES/FILLER PROJECT ONE
JEFFERSON PILOT LIFE	47881	241.23	11/11/2024					
		241.23		0011071	0211		102924	LIFE INSURANCE PREMIUMS
JOHN HALL	47882	40.00	11/11/2024					
		40.00		9011092	0626			EXXON REIMBURSE FOR DIESEL PURCHASE
KAREN FUCHS	47883	53.25	11/11/2024					
		53.25		0011071	0899			IDENTOG BACKGROUND CHECK REIMBURSE
KASBO	47884	475.00	11/11/2024					
		475.00		0011080	0338		200001266	FINANCE OFFICER TRAINING
KENNY'S COLLISION CENTER, INC.	47885	2,113.17	11/11/2024					
		1,228.75		9011096	0515		59599	UNIT 1 BUS REPAIRS
		469.42		9011096	0515		59600	UNIT 1 BUS REPAIRS
		415.00		9011096	0515		59474	UNIT #3 REPAIRS
LYKINS OIL COMPANY	47886	733.25	11/11/2024					
		733.25		9011096	0627		RO4211427	DIESEL FUEL
MATT HASKAMP	47887	53.25	11/11/2024					
		53.25		0011071	0899			IDENTOGO BACKGROUND CHECK REIMBURSE
MELODIES TO GROW ON	47888	200.00	11/11/2024					
		200.00		0302001	0349	135K	029	PRESCHOOL MUSIC CLASSES
MOVIN' OM, LLC	47889	173.79	11/11/2024					
		173.79		0001121	0345		504	MOBILITY SERVICES - OCTOBER
NCS PEARSON	47890	111.10	11/11/2024					
		111.10		0102121	0646	337K	27101136	SPED RECORD/TESTING FORMS
NEARPOD, LLC	47891	3,648.10	11/11/2024					
		3,648.10		0301118	0653	900K	INV600328	FLOCABULARY PLUS
NKCES	47892	500.00	11/11/2024					
		500.00		0302053	0338	310LD	37524	UFLI TRAIN THE TRAINER
NO KY HEALTH DEPT	47893	125.00	11/11/2024					
		125.00		0101925	0349		0679104	LICENSE FEE - CONCESSION
NO KY WATER DISTRICT	47894	4,855.28	11/11/2024					
		4,855.28		0003606	0346	23538	42094	WATER SERVICE INSTALL - PROJECT ONE
NORWOOD HARDWARE & SUPPLY CO.	47895	21,148.00	11/11/2024					
		21,148.00		0003606	0346	23538	SI051271	PROJECT ONE - FIELDHOUSE
PEDIATRIC THERAPY SPECIALISTS, INC.	47896	963.50	11/11/2024					
		963.50		0001970	0345		DIS2410	PT SERVICES
PILOT LUMBER AND MOORE!	47897	455.29	11/11/2024					
		384.27		0101987	0610		103124-02	DHS MAINTENANCE SUPPLIES
		40.36		0301987	0610		103124-01	LES MAINTENANCE SUPPLIES
		30.66		0001087	0610		103124-00	BD MAINTENANCE SUPPLIES

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PIONEER ATHLETICS	47898	5,489.85	11/11/2024					
		5,489.85		0003606	0346	23538	INV-212577	FOOTBALL FIELD PAINT
PITNEY BOWES INC	47899	507.05	11/11/2024					
		118.00		0101118	0531	900L	09062024	DHS POSTAGE METER
		162.51		0101118	0531	900L	DHS110324	DHS POSTAGE/SUPPLIES METER
		146.08		0011075	0531		102124	BOARD OFFICE POSTAGE
		80.46		0101118	0531	900L	3319846132	DHS MAIL STATION LEASE
PROCARE THERAPY, INC	47900	3,254.61	11/11/2024					
		1,077.96		0001119	0349		21061959	SCHOOL PSYCHOLOGY SERVICES - NOVEMBER
		891.39		0001119	0349		21058318	PSYCHOLOGY SERVICES
		1,285.26		0001119	0349		21052364	SCHOOL PSYCHOLOGY SERVICES
REH&A ARCHITECTS	47901	23,594.47	11/11/2024					
		23,594.47		0003606	0346	23538	6276	SITE ADMINISTRATION - STADIUM
REPUBLIC SERVICES	47902	1,603.76	11/11/2024					
		1,254.02		0101987	0421		0798-003193360	DHS TRASH SERVICE
		349.74		0101925	0421		0798-003189311	DHS FOOTBALL FIELD TRASH
SANITATION DISTRICT 1	47903	51.55	11/11/2024					
		51.55		0001087	0411		3009TH1126	SANITATION BD OFFICE
SCHOOL SPECIALTY, LLC	47904	255.38	11/11/2024					
		255.38		0302001	0610	135K	308104628250	PRESCHOOL SUPPLIES
BNS FBO SHRED IT USA - CINCINNATI	47905	262.94	11/11/2024					
		262.94		0001087	0349		110224	SHREDDING SERVICES
STAPLES ADVANTAGE	47906	39.99	11/11/2024					
		39.99		0301118	0610	900L	6015240945	Post-it Super Sticky Flip Chart
STIGLER SUPPLY CO	47907	4,262.42	11/11/2024					
		734.75		0301987	0610		481723	LES JANITORIAL SUPPLIES
		861.43		0301987	0610		480397	LES JANITORIAL SUPPLIES
		-151.36		0301987	0610		478983	CREDIT - MOP HANDLES
		2,568.68		0101987	0610		472921	DHS CUSTODIAL SUPPLIES
		248.92		9601087	0610		473970	DAYCARE SUPPLIES
THE READING LEAGUE	47908	699.00	11/11/2024					
		699.00		0102053	0338	310LD	6810	VOLPENHEIN READING LEAGUE REGISTRATION
THOMSON REUTERS	47909	277.41	11/11/2024					
		277.41		0002118	0610	316K	850680966	ONLINE SOFTWARE/SUBSCRIPTION CHARGES
TRANSFER STATION SPORTS APPAREL	47910	258.00	11/11/2024					
		258.00		0011071	0899		2655	STUDENT/STAFF SHIRTS
UPSPRING	47911	600.00	11/11/2024					
		600.00		0002118	0673	316K	1042	AFTER SCHOOL PROGRAMMING - OCTOBER
HEATHER DRAGAN	47912	72.25	11/11/2024					
		72.25		0302518	0679	7E910	HD93	Reimbursement for Mugs for Santa Shop 2024.
BSN SPORTS	47913	697.00	11/11/2024					
		697.00		0102525	0679	7H402	927542259	MS Championship Hoodies

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10/23/2024 THROUGH 11/14/2024**

<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>
HANSMAN'S CORNER MARKET	47914	119.89	11/11/2024					
		119.89		0102518	0679	7H138	10/24 11/4	Donuts Milk OJ for Student Driver of the Month & F
Kentucky Football Coaches Association	47915	200.00	11/11/2024					
		200.00		0102525	0679	7H202	24/25 Membership	School Membership Football Association
KHSAA	47916	1,000.00	11/11/2024					
		1,000.00		0102525	0679	7H201	Membership Dues 2425	24/25 Dues
AARON DENNEMAN	47917	500.00	11/13/2024					
		500.00		0102502	0679	7H034	SK CC Aaron Denneman	Aaron Dennemann SK Cross Country
BARBIE LUKENS	47918	200.00	11/13/2024					
		200.00		0102525	0679	7H402	MS VB Banquet	Pizza & Cookies for MS VB Banquet
CF-ADVERTISING	47919	1,530.75	11/13/2024					
		1,530.75		0102518	0679	7H105	526	Coffee
CULLIGAN OF FAIRFIELD	47920	266.12	11/13/2024					
		266.12		0102518	0679	7H114	2024107301071487	Water Service
NORTHERN KY SOFTBALL COACHES AS:	47921	60.00	11/13/2024					
		60.00		0102525	0810	7H201	Coaches Assoc 24/25	Coaches Assoc 24/25 Dues
PRESENTATION SOLUTIONS, INC.	47922	826.21	11/13/2024					
		826.21		0101059	0679P	900L	0095997-IN	Printer Head, Maintenance Cartridge, Freight Charg
SOFIA VIRZI	47923	500.00	11/13/2024					
		500.00		0102502	0679	7H034	SK CC Sofia Virzi	Sofia Virzi SK Cross Country
IXL LEARNING	47924	7,550.00	11/14/2024					
		7,550.00		0102118	0735	310L	37437060	IXL DHS SITE LICENSE QUOTE 3368490-2024-001
ERLANGER-ELSMERE SCHOOLS	47925	4,755.45	11/14/2024					
		4,755.45		0005101	0349	017L	R-0089	REG SCHOOL MEALS
GORDON FOOD SERVICE	47926	23,041.57	11/14/2024					
		14.66		0105101	0610		9014712559	LUNCH - 2 WEEKS
		3,038.32		0105101	0630		9014712559	LUNCH - 2 WEEKS
		577.87		0105101	0630		9014712566	BREAKFAST
		560.50		0105101	0630		863256730	LUNCH
		563.02		0105101	0630		863257306	BREAKFAST/LUNCH
		243.78		0105101	0630		9015457088	BREAKFAST
		2,609.45		0105101	0630		90154575090	LUNCH
		688.51		0105101	0630		9015457093	OCT 22-25
		246.85		0105101	0630		9015457094	DIS. HALLOWEEN TREAT
		2,295.62		0105101	0630		9015714540	LUNCH
		511.57		0105101	0630		9015714545	BREAKFAST
		241.42		0305101	0630		9014712357	BREAKFAST
		1,028.54		0305101	0630		9014712360	LUNCH
		269.16		0305101	0610		9014712363	PAPER
		2,350.81		0305101	0630		9014968805	LUNCH
		511.84		0305101	0630		9014968812	BREAKFAST
		1,516.83		0305101	0630		9015206890	LUNCH

**DAYTON INDEPENDENT SCHOOLS
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		2,846.62		0305101	0630		9015457051	LUNCH
		2,349.11		0305101	0630		9015714385	LUNCH
		327.26		0305101	0630		9015714389	BREAKFAST
		249.83		0305101	0610		9015714391	PAPER
GORDON FOOD SERVICE	47927	716.47	11/14/2024					
		122.17		0105101	0630		9014712569	BREAKFAST
		-51.96		0105101	0630		2001722550	BREAKFAST
		-57.28		0105101	0630		2001728720	9014201221 PR-ADJ
		-76.87		0105101	0630		2001728723	9014201226 PR-ADJ
		235.90		0105101	0630		9015206688	LUNCH
		178.93		0105101	0630		9015457092	LUNCH
		76.72		0105101	0630		9015714549	LUNCH
		-57.28		0305101	0630		2001710303	9013936312 PR=ADJ
		119.40		0305101	0630		9015206892	GARLIC BREAD
		226.74		0305101	0630		9015457053	PAPER
HERSHEY'S CREAMERY CO	47928	644.76	11/14/2024					
		320.52		0105101	0630		INVE0020991375	ICE CREAM
		324.24		0105101	0630		INVE0021071844	ICE CREAM
K.C. PROVISION, LLC	47929	313.50	11/14/2024					
		313.50		0005101	0630		318941	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	47930	5,759.20	11/14/2024					
		276.00		0105101	0635		393430736	MILK
		275.10		0105101	0635		393436034	MILK
		276.00		0105101	0635		393434007	MILK
		550.20		0105101	0635		393437269	MILK
		548.20		0105101	0635		510544592	MILK
		550.20		0105101	0635		393444001	MILK
		439.50		0305101	0635		393430738	MILK
		439.50		0305101	0635		393430739	MILK
		372.30		0305101	0635		393434009	MILK
		399.60		0305101	0635		393437271	MILK
		541.20		0305101	0635		393440666	MILK
		374.10		0305101	0635		393440667	MILK
		544.80		0305101	0635		393444003	MILK
		172.50		0305101	0635		393444004	MILK
SYSCO CINCINNATI, LLC	47931	6,843.36	11/14/2024					
		182.16		0105101	0610		419466063	BREAKFAST
		540.66		0105101	0630		419466063	BREAKFAST
		917.78		0105101	0630		419466064	LUNCH
		-92.46		0105101	0610		419466846	SALES ERROR - PAPER PLATES
		2,750.04		0105101	0630		419475755	OCT 22-25
		658.85		0105101	0630		419485706	BREAKFAST FOOD/RANCH DRESSING
		433.46		0105101	0610		419485707	PAPER

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		60.16		0105101	0630		419485708	LUNCH
		-22.56		0305101	0630		419325459CREDIT	CREDIT-BAD CAULIFLOWER
		230.45		0305101	0630		419475758	FRESH PRODUCE
		430.55		0305101	0630		419475757	LES LUNCH/BREAKFAST
		342.85		0305101	0635		419475756	LES BREAKFAST
		411.42		0305101	0635		419485709	LES BREAKFAST
TOTAL OF INVOICES PAID FOR THIS PERIOD:		<u>\$596,731.57</u>						

FUND EXPENSE RECAP

1	GENERAL FUND	34,792.55
2	SPECIAL REVENUE	24,731.63
25	SCHOOL ACTIVITY FDS	13,884.46
360	CONSTRUCTION FUND	480,506.91
51	FOOD SERVICE FUND	42,816.02
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$596,731.57</u>

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	505,020.92
001	CENTRAL OFFICE	6,185.81
010	DAYTON HIGH SCHOOL	53,532.39
030	LINCOLN ELEMENTARY	27,775.55
901	BUS GARAGE	3,967.98
960	DAYCARE CHILD CARE FAC	248.92
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$596,731.57</u>

Approved _____
Date

Board President _____

Board Secretary _____