

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/17/2025 THROUGH 6/17/2025**

<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>
ERLANGER-ELSMERE SCHOOLS	48699	3,623.10	05/19/2025					
		3,623.10		0005101	0349	017L	#R-0095	REG SCHOOL MEALS - APR 2025
GORDON FOOD SERVICE	48700	16,158.89	05/19/2025					
		1,361.10		0305101	0630		9020960662	LUNCH
		464.91		0305101	0630		9020960667	BREAKFAST
		251.95		0305101	0630		9020960670	SECOND OPTION
		865.08		0305101	0630		9020960672	FRUIT
		159.83		0305101	0630		9020960675	HEADSTART SNACK
		175.67		0305101	0630		9021472107	CONDIMENTS
		226.31		0305101	0610		9021472103	PAPER
		1,913.31		0305101	0630		9021472101	LUNCH
		376.90		0305101	0630		9021472096	BREAKFAST
		1,899.90		0305101	0630		9021722496	LUNCH
		505.17		0305101	0630		9021722502	BREAKFAST
		168.53		0105101	0630		863264359	LUNCH
		1,941.56		0105101	0630		9020960578	LUNCH
		727.21		0105101	0630		9020960585	BREAKFAST
		487.28		0105101	0630		9020960588	FRUIT
		219.57		0105101	0630		9021472306	LUNCH
		2,002.31		0105101	0630		9021472310	LUNCH
		201.14		0105101	0630		9021472313	BREAKFAST
		2,037.57		0105101	0630		9021722713	LUNCH
		173.59		0105101	0630		9021722715	BREAKFAST
GORDON FOOD SERVICE	48701	410.44	05/19/2025					
		112.15		0305101	0610		9020960676	PAPER
		34.23		0305101	0610		9020960677	TOWELS/MITTS
		66.08		0305101	0630		9021722508	CONDIMENTS
		112.15		0305101	0610		9021722511	PAPER
		49.18		0105101	0610		9020960590	TOWELS/MITTS
		36.65		0105101	0610		9021472314	PAPER
HERSHEY'S CREAMERY CO	48702	478.20	05/19/2025					
		478.20		0105101	0630		INVE0021575983	ICE CREAM - DHS
K.C. PROVISION, LLC	48703	123.84	05/19/2025					
		123.84		0005101	0630		323201	WAREHOUSE STORAGE FEE
NO KY HEALTH DEPT	48704	400.00	05/19/2025					
		100.00		0005101	0810		DEBRULER	FOOD MANAGER CERT - DEBRULER
		100.00		0005101	0810		CLIFTON	FOOD MANAGER CERT - CLIFTON
		100.00		0005101	0810		PARISACA	FOOD MANAGER CERT - PARISACA
		100.00		0005101	0810		HAMBLIN-RENEW	FOOD MANAGER CERT - HAMBLIN
REITER DAIRY/SPRINGFIELD LLC	48705	4,993.66	05/19/2025					
		307.19		0305101	0635		393515842	MILK - LES
		307.19		0305101	0635		393521717	MILK - LES
		555.72		0305101	0635		393522250	MILK - LES
		555.72		0305101	0635		393525308	MILK - LES

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		555.72		0305101	0635		393528533	MILK - LES
		767.53		0105101	0635		393515840	MILK - DHS
		561.33		0105101	0635		510551547	MILK - DHS
		561.33		0105101	0635		393525306	MILK - DHS
		341.13		0105101	0635		510551954	MILK - DHS
		480.80		0305101	0635		393525309	MILK - LES
SYSKO CINCINNATI, LLC	48706	3,353.32	05/19/2025					
		239.99		0305101	0635		419697451	JUICE - BOTH SCHOOLS
		240.00		0105101	0635		419697451	JUICE - BOTH SCHOOLS
		452.29		0305101	0630		419697450	LES/DHS
		452.30		0105101	0630		419697450	LES/DHS
		30.08		0305101	0630		419697449	FOOD/CLEANING SUPPLIES-BOTH SCHOOLS
		80.30		0305101	0610		419697449	FOOD/CLEANING SUPPLIES-BOTH SCHOOLS
		30.08		0105101	0630		419697449	FOOD/CLEANING SUPPLIES-BOTH SCHOOLS
		80.30		0105101	0610		419697449	FOOD/CLEANING SUPPLIES-BOTH SCHOOLS
		283.38		0305101	0630		419717046	DHS/LES
		283.38		0105101	0630		419717046	DHS/LES
		239.99		0305101	0635		419725701	JUICES - BOTH SCHOOLS
		240.00		0105101	0635		419725701	JUICES - BOTH SCHOOLS
		88.37		0305101	0630		419725702	DHS/LES
		88.38		0105101	0630		419725702	DHS/LES
		79.98		0105101	0630		419734964	BREAKFAST
		181.76		0105101	0630		419734963	SNACK FOR PURCHASE
		262.74		0305101	0630		419734962	LES BREAKFAST
DARIAN WITHERSPOON	48707	1,200.00	05/19/2025					
		1,200.00		0102525	0679	7H410	Advance Team Dinner	Team Dinner
BALLOONS-N-BEYOND	48708	770.00	05/20/2025					
		770.00		0302518	0679	7E212	BNB55	Balloon Arch for Last Day Picnic
SIGN GYPSIES	48709	155.00	05/20/2025					
		155.00		0302518	0679	7E212	2021310	Signs for Last Day Picnic
TAMI CLAYTON	48710	139.89	05/20/2025					
		139.89		0302518	0679	7E211	TC54	Reimbursement for Fifth Grade Ice Cream Party Supp
TYLER MOBARRY	48711	150.00	05/20/2025					
		150.00		0302518	0679	7E212	TM51	DJ Service for Picnic on May 23, 2025.
A1 AMUSEMENT & PARTY RENTAL, INC.	48712	5,206.29	05/22/2025					
		1,206.29		0302518	0679	7E211	475762	Balance Due for May 23, 2025.
		4,000.00		0302518	0679	7E910	475762	Balance Due for May 23, 2025.
HONEY HILL FARM	48713	1,130.00	05/22/2025					
		1,130.00		0302518	0679	7E211	42292007	Petting Zoo for Last Day Picnic on May 23, 2025.
SIGN WORKS LLC	48714	48.00	05/22/2025					
		48.00		0302518	0679	7E019	1954	ENGRAVING - RETIREMENT GIFT
FT. THOMAS FLORIST	48715	170.00	05/23/2025					
		170.00		0101118	0899	900L	044878	Flowers for senior sign day, HS/MS Awards, Senior
GRADUATE SERVICE INC.	48716	892.50	05/23/2025					

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		892.50		0101118	0899	900L	25-277	255 Metals for MS/HS Awards
RADISSON	48717	500.00	05/23/2025					
		500.00		0102518	0679	7H103	SecureSpace for Prom	Prom Deposit
WITTENBERG UNIVERSITY	48718	1,000.00	05/23/2025					
		1,000.00		0102525	0679	7H401	DHSKYdep25	Camp Deposit - Wittenberg
EGELSTON MAYNARD	48719	45.98	05/23/2025					
		45.98		0101118	0899	900L	14399	Valedictorian / Salutatorian Plaques
NEWFORMS INC	48720	167.25	05/23/2025					
		167.25		0101960	0610	900L	12874	TShirts
KTCCCA	48721	100.00	05/23/2025					
		100.00		0102525	0679	7H218	Elementary State Cha	Elementary State Championship
A-1 ELECTRIC	48722	190.56	05/28/2025					
		82.50		0101987	0610		89421	MAINTENANCE HS OFFICE
		25.56		0301987	0610		90007	BEARING LES
		82.50		0101987	0610		89238	FUSE - DHS OFFICE
ADVANCED MECHANICAL OF NO. KY.	48723	10,382.90	05/28/2025					
		7,710.32		0101987	0439		11472	DHS GYM WIRING REPAIRS
		1,098.50		0101987	0431		11478	DHS HVAC REPAIRS
		392.80		0301987	0431		11479	LES HVAC REPAIRS
		1,181.28		0101987	0431		11561	DHS FUSES AND LABOR - REPAIRS
ADVANTAGE TENT AND PARTY RENTAL	48724	474.00	05/28/2025					
		474.00		0001087	0610		751316	FOLDING CHAIRS - GRADUATION
APPLE COMPUTER	48725	1,016.00	05/28/2025					
		1,016.00		0001121	0651		MB70769868	Assistive/Adaptive Technology
AT&T MOBILITY	48726	389.61	05/28/2025					
		389.61		0001087	0534		05152025	CELL PHONE SERVICES
BENTON PLUMBING	48727	12,920.00	05/28/2025					
		12,920.00		0101987	0437		7851	REPLACED WATER HEATER/DHS
BREATHE FOR CHANGE INC.	48728	899.00	05/28/2025					
		899.00		0002118	0697	551LI	20250513-081416005	MINDFULNESS, SEL, YOGA TEACHER TRAINING
BRIGHTON CENTER	48729	3,250.00	05/28/2025					
		3,250.00		0002118	0339	316L	YLD	BELLEVUE YLD CLUB DELIVERY 25-26
CAMPBELL CO. SCHOOLS	48730	467.67	05/28/2025					
		190.34		9011096	0515		1286	BUS INSPECTIONS
		277.33		9011096	0515		1299	BUS REPAIRS/INSPECTIONS
CINCINNATI BELL	48731	619.85	05/28/2025					
		0.00		0101987	0532		BOE0510	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0510	TELEPHONE SERVICES
		54.09		0001087	0532		BOE0510	TELEPHONE SERVICES
		0.00		0101987	0532		boe0531	TELEPHONE SERVICES
		0.00		0301987	0532		boe0531	TELEPHONE SERVICES
		50.09		0001087	0532		boe0531	TELEPHONE SERVICES
		0.00		0101987	0532		LES052225	TELEPHONE SERVICES
		80.01		0301987	0532		LES052225	TELEPHONE SERVICES

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		0.00		0001087	0532		LES052225	TELEPHONE SERVICES
		0.00		0101987	0532		BOE0529-1	TELEPHONE SERVICES
		0.00		0301987	0532		BOE0529-1	TELEPHONE SERVICES
		435.66		0001087	0532		BOE0529-1	TELEPHONE SERVICES
CP BRUESTLE COMMUNICATIONS	48732	5,717.49	05/28/2025					
		5,717.49		0002118	0610	107L	CPB052502	BROCHURES - DISTRICT COMMUNICATION
CULLIGAN OF FAIRFIELD	48733	103.35	05/28/2025					
		103.35		0001087	0411		202504-7301068660	WATER - BOARD OFFICE
DAYTON IND. CAFETERIA	48734	1,376.34	05/28/2025					
		1,376.34		0011075	0616		052025	SENIOR DINNER
DRAWING BOARD PRINTING	48735	338.89	05/28/2025					
		338.89		0301118	0899	900M	8356626	5 Boxes Report Card Paper
DUKE ENERGY	48736	10,108.63	05/28/2025					
		1,333.57		0101987	0621		DHS0529	DHS GAS/ELECTRIC
		8,341.47		0101987	0622		DHS0529	DHS GAS/ELECTRIC
		433.59		0001087	0621		7095TH0528	GAS CHARGES - BOARD
ECHO ELECTRIC	48737	7,066.33	05/28/2025					
		7,066.33		0003606	0346	23538	S011086803.012	ELECTRICAL COMPONENTS - PROJECT ONE
EGELSTON MAYNARD	48738	2,586.19	05/28/2025					
		151.95		0011075	0899		13978	SHIRTS FOR STAFF
		74.97		0011075	0899		13964	STAFF SWEATSHIRTS
		2,300.30		0011075	0899		14129	STAFF/STUDENT T-SHIRTS
		58.97		0011075	0899		14380	STAFF SHIRTS
ENCORE TECHNOLOGIES	48739	246.78	05/28/2025					
		246.78		0011100	0650		INVDPR070601	DELL COMPUTER BASE - REMAINING BALANCE
EXTERMITAL PEST CONTROL	48740	286.25	05/28/2025					
		75.00		0001087	0425		991328	BOE PEST CONTROL
		68.25		0301987	0425		991329	LES PEST CONTROL
		143.00		0101987	0425		991330	DHS PEST CONTROL
FEDERAL RENT A FENCE INC.	48741	778.00	05/28/2025					
		778.00		0003606	0346	23538	414067	MONTHLY FENCE RENTAL
FOSTER SPECIAL INSTRUMENT	48742	275.00	05/28/2025					
		275.00		0002121	0349	337L	152859	AUDIOMETER CALIBRATION
FT. THOMAS FLORIST	48743	274.50	05/28/2025					
		274.50		0001088	0610		044405	MULCH DELIVERY
GABBY RUSSELL	48744	10.00	05/28/2025					
		10.00		0011071	0899		KCAN	BACKGROUND CHECK REIMBURSE
GRAYBACH, LLC	48745	532,217.11	05/28/2025					
		532,217.11		0003606	0346	23538	PAYAPP13	PAY APP #13 PROJECT ONE
HONEY HILL FARM	48746	855.00	05/28/2025					
		855.00		0302104	0349	128L	43843875	PETTING ZOO - FRC
HOUGHTON MIFFLIN HARCOURT PUBLIS	48747	2,547.00	05/28/2025					
		1,857.63		0122774	0113	310KN	HOLYTRINITY	HOLY TRINITY - INSTRUCTIONAL COACHING
		689.37		0122774	0113	310LN	HOLYTRINITY	HOLY TRINITY - INSTRUCTIONAL COACHING

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HUDSON FUEL OIL INC	48748	1,177.37	05/28/2025					
		103.59		9011096	0627		302156	DIESEL FUEL
		1,073.78		9011096	0627		303235	DIESEL FUEL
HUDSON PIPING, INC.	48749	40,259.30	05/28/2025					
		40,259.30		0003606	0346	23538	PAYAPP7	PAY APP #7 - FINAL - PROJECT ONE CHILLER
INFINITE CAMPUS	48750	11,427.75	05/28/2025					
		5,713.87		0102013	0734	162L	CI-00000884	LICENSE AND SUPPORT - RENEWAL
		5,713.88		0102013	0734	162L	CI-00000884	LICENSE AND SUPPORT - RENEWAL
JOHNSON ELEC. SUPPLY CO.	48751	27.87	05/28/2025					
		27.87		0101925	0610		S100367289.001	DHS GYM MAINTENANCE SUPPLIES
KOI AUTO PARTS	48752	421.80	05/28/2025					
		212.95		0001087	0439		743-322562	FOOD SERVICE VAN - BATTERIES
		4.95		9011096	0610		743-320437	MECHANICAL BULB
		14.55		9011096	0515		743-320374	HEADLIGHT BULB - BUS
		189.35		0001087	0439		743-322558	BATTERIES - TRUCK
KROGER-CINCINNATI CUSTOMER CHAR	48753	2,232.10	05/28/2025					
		50.98		0102518	0679	7H151	114966	Afterprom cupbkakes / napkins
		86.61		0102525	0679	7H500	099715	Concession Items
		26.25		0011075	0616		001552	LEADERSHIP MEETING
		23.99		0302104	0679	128L	103641	FRC PRESCHOOL REGISTRATION
		26.85		0105101	0630		073863	FOOD - DHS
		163.35		0001009	0679	129X	009422	SNACKS YSC
		1,613.90		0102118	0679	019X	055971	BYRD SCHOLARSHIP - GIFT CARDS
		80.59		0001009	0679	129X	057911	HYGEINE SUPPLIES - YSC
		159.58		0011075	0610		073327	BOARD OFFICE SUPPLIES
KYSTE	48754	235.00	05/28/2025					
		235.00		0011100	0810		47816265	WOODS - KYSTE REGISTRATION
LISA HANS	48755	87.33	05/28/2025					
		87.33		0011075	0610		050925	WALL OF DISTINCTION SUPPLIES
LORI HILTENBEITEL	48756	54.00	05/28/2025					
		54.00		0011071	0899		IDENTOGO	BACKGROUND REIMBURSEMENT
LOWE'S	48757	486.14	05/28/2025					
		486.14		0001087	0610		042525	MAINTENANCE SUPPLIES
MACKIN EDUCATIONAL RESOURCES	48758	500.00	05/28/2025					
		500.00		0301118	0610	900L	51090KY-SDC25-26	2025-2026 K-5 Digital Collection Membership
MIKE BELL	48759	54.00	05/28/2025					
		54.00		0011071	0899		IDENTOG	BACKGROUND CHECK REIMBURSEMENT
NORTHERN KY UNIVERSITY	48760	4,000.00	05/28/2025					
		4,000.00		0101918	0349		4001835-33May	CHERYL SCOTT - AMERICORPS JAN-MAY
OTIS ELEVATOR CO	48761	250.00	05/28/2025					
		250.00		0101987	0439		F10000244514	DHS LIFT INSPECTION
PILOT LUMBER AND MOORE!	48762	486.91	05/28/2025					
		251.14		0301987	0610		051025-01	LES MAINTENANCE SUPPLIES
		103.04		0101987	0610		051025-02	DHS MAINTENANCE SUPPLIES

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		132.73		0001087	0610		051025BOE	MAINTENANCE SUPPLIES BOE
PITNEY BOWES INC	48763	1,502.43	05/28/2025					
		434.83		0001087	0444		3320691095	COPIER CONTRACT PAYMENT
		78.58		0301918	0444	900L	3320691095	COPIER CONTRACT PAYMENT
		78.58		0101918	0444	900L	3320691095	COPIER CONTRACT PAYMENT
		910.44		0011075	0531		051825	POSTAGE - MACHINE
PROCARE THERAPY, INC	48764	7,048.20	05/28/2025					
		2,073.00		0001119	0349		21195442	SCHOOL PSYCHOLOGY SERVICES
		2,487.60		0001119	0349		21208535	SCHOOL PSYCHOLOGY SERVICES
		2,487.60		0001119	0349		21214139	SCHOOL PSYCHOLOGY SERVICES
R.J. ROBERTS, INC. DBA	48765	24,081.40	05/28/2025					
		12,040.70		0101918	0529		19496	STUDENT ACCIDENT INSURANCE
		12,040.70		0301918	0529		19496	STUDENT ACCIDENT INSURANCE
REDI-ROCK STRUCTURES OF OKI, LLC	48766	18,000.00	05/28/2025					
		18,000.00		0003606	0346	23538	DPO11	6' LBP UNITS - PROJECT ONE
REPUBLIC SERVICES	48767	2,709.13	05/28/2025					
		1,461.98		0101987	0421		0798-003288475	DHS TRASH SERVICE
		1,247.15		0301987	0421		0798-003292837	LES TRASH SERVICE
RIVERSIDE INSIGHTS	48768	704.00	05/28/2025					
		704.00		0302121	0646	337L	INV244724	COG AT TESTING
SCHOOL OUTFITTERS	48769	276.25	05/28/2025					
		276.25		0002121	0697	337L	INV14275635	CANDO MOBILE BALL CHAIR
BNS FBO SHRED IT USA - CINCINNATI	48770	278.05	05/28/2025					
		138.27		0011075	0349		8010800236	SHREDDING SERVICES
		139.78		0001087	0349		DB0505	SHREDDING SERVICES
SIGN WORKS LLC	48771	55.50	05/28/2025					
		55.50		0011075	0610		1963	BOARD OFFICE NAMEPLATE
SILCO FIRE PROTECTION CO.	48772	868.00	05/28/2025					
		868.00		0101987	0347		2737829	REPLACEMENT HORN/STROBES DHS
SKOOL AID LLC	48773	276.25	05/28/2025					
		276.25		0002104	0679	518KK	2831	FAMILY ENGAGEMENT NIGHT
SOUTHEASTERN SIGNS	48774	9,360.00	05/28/2025					
		9,360.00		0003606	0346	23538	1212	INSTALL OF NEW SCOREBOARD - PROJECT ONE
STAPLES ADVANTAGE	48775	237.55	05/28/2025					
		189.98		0011075	0610		6030259878	OFFICE CHAIR
		47.57		0011075	0610		6030259879	FOLDERS/BINDERCLIPS
STIGLER SUPPLY CO	48776	2,615.11	05/28/2025					
		809.83		0301987	0610		498610	LES CUSTODIAL SUPPLIES
		697.58		0101987	0610		498791	DHS CUSTODIAL SUPPLIES
		42.44		0301987	0610		496609	ROLLER BRUSH
		154.00		0301987	0439		499461	EQUIPMENT REPAIR - POWER CORD LES
		911.26		0105101	0610		497089	FOOD SERVICE SUPPLIES - DHS
STRAY DOG STRENGTH	48777	61,500.00	05/28/2025					
		61,500.00		0003606	0346	23538	457793	WEIGHT EQUIPMENT - PROJECT ONE

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TRANE U.S. INC	48778	1,504.13	05/28/2025					
		919.06		0101987	0431		26132027	MOTOR/CAPACITOR/HVAC
		585.07		0001087	0431		19100960	CONTROL BOARD - HVAC
TRI-STATE AUDIO VISUAL	48779	185.60	05/28/2025					
		185.60		0301987	0610		LM241124	LES LAMINATING FILM
TROPHY AWARDS	48780	629.58	05/28/2025					
		629.58		0011075	0899		CI2006627	WALL OF DISTICTION AWARDS
UPSPRING	48781	600.00	05/28/2025					
		600.00		0002118	0339	316L	1081	AFTER SCHOOL PROGRAMMING - ENRICHMENT
WESCO DISTRIBUTION INC	48782	6,832.40	05/28/2025					
		37.54		0003606	0346	23538	514468	ELECTRICAL COMPONENTS - PROJECT ONE
		170.68		0003606	0346	23538	514469	ELECTRICAL COMPONENTS - PROJECT ONE
		6,071.28		0003606	0346	23538	506093	ELECTRICAL COMPONENTS - PROJECT ONE
		20.08		0003606	0346	23538	506094	ELECTRICAL COMPONENTS - PROJECT ONE
		532.82		0003606	0346	23538	506095	ELECTRICAL COMPONENTS - PROJECT ONE
ADRENALINE FUNDRAISING	48783	1,612.90	05/28/2025					
		1,612.90		0102525	0679	7H416	Cookie Dough Invoice	Cookie Dough
BALLOON WORKS, INC./SPIRIT WORKS	48784	350.00	05/28/2025					
		350.00		0101118	0899	900L	4810	Balloon Arch - Balloon Cascades for Graduation
FT. THOMAS FLORIST	48785	256.00	05/28/2025					
		256.00		0101118	0899	900L	045085	Flowers for Graduation
LAURA HALL	48786	2,856.00	06/03/2025					
		2,856.00		0102525	0679	7H412	BASKETBALLTRIP	BASKETBALL TRIP - GIRLS
HOLIDAY INN EXPRESS	48787	1,114.88	06/03/2025					
		1,114.88		0102525	0679	7H412	DHSGB-2025	HIGH SCHOOLS GIRLS BASKETBALL - DANVILLE
FT. THOMAS FLORIST	48788	80.00	06/06/2025					
		80.00		0302518	0679	7E211	044776	Green & White Podium Flower.
STEPHANIE KNAUER	48789	84.29	06/06/2025					
		84.29		0302518	0679	7E019	2306	Reimbursement for Flowers for Retirees.
SUPREME SCHOOL SUPPLY	48790	143.29	06/06/2025					
		143.29		0302518	0679	7E211	190383	100 Student Cumulative Record Folder Manila SSCA-3
ERLANGER-ELSMERE SCHOOLS	48791	4,417.32	06/10/2025					
		4,417.32		0005101	0349	017L	R-0096	REGIONAL SCHOOL MEALS
GORDON FOOD SERVICE	48792	15,087.48	06/10/2025					
		1,454.29		0105101	0630		9021981286	LUNCH
		221.39		0105101	0630		9021981291	BREAKFAST
		272.48		0105101	0630		9021981293	GNG BREAKFAST
		157.64		0105101	0610		9022249390	SENIOR DINNER
		199.43		0105101	0630		9022249390	SENIOR DINNER
		212.09		0105101	0630		9022249386	BREAKFAST
		1,537.84		0105101	0630		9022249377	LUNCH
		140.05		0105101	0610		9022249372	SENIOR DINNER
		392.27		0105101	0630		9022249372	SENIOR DINNER
		177.76		0105101	0630		9022519409	LUNCH

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		320.23		0105101	0630		9022519411	PIZZA/GREEN BEANS
		107.84		0305101	0630		9021981252	FRESH PRODUCE
		2,087.04		0305101	0630		9021981255	LUNCH
		754.53		0305101	0630		9021981260	BREAKFAST
		190.87		0305101	0610		9021981263	PAPER
		2,664.43		0305101	0630		9022249296	LUNCH
		610.38		0305101	0630		9022249299	BREAKFAST
		166.51		0305101	0630		9022249301	CONDIMENTS
		179.44		0305101	0610		9022249302	PAPER
		1,706.87		0305101	0630		9022519392	LUNCH
		134.58		0305101	0610		9022519396	SALAD DRESSING/PAPER GOODS
		114.68		0305101	0630		9022519396	SALAD DRESSING/PAPER GOODS
		1,284.84		0305101	0630		9022768014	SUMMER FEEDING
GORDON FOOD SERVICE	48793	164.12	06/10/2025					
		44.22		0105101	0630		9022249383	LETTUCE
		45.10		0105101	0610		9022249392	SENIOR DINNER
		74.80		0305101	0630		9022519395	LUNCH
REITER DAIRY/SPRINGFIELD LLC	48794	3,535.35	06/10/2025					
		690.52		0305101	0635		393531495	LES - MILK
		690.52		0305101	0635		393534735	LES MILK
		348.26		0305101	0635		393534736	LES - MILK
		408.66		0305101	0635		393537872	LES - MILK
		274.73		0105101	0635		393528532	DHS - MILK
		561.33		0105101	0635		393531494	DHS - MILK
		561.33		0105101	0635		393534734	MILK - DHS
SYSKO CINCINNATI, LLC	48795	2,293.26	06/10/2025					
		111.34		0105101	0630		419747148	BREAKFAST
		100.11		0305101	0610		419747149	PAPER - LES
		127.96		0105101	0630		419747147	KSA GRILL OUT
		239.99		0305101	0635		419747144	JUICE - LES/DHS
		240.00		0105101	0635		419747144	JUICE - LES/DHS
		486.95		0105101	0635		419747146	SENIOR DINNER
		393.36		0305101	0630		419756452	LUNCH - LES
		89.07		0105101	0610		419756453	PAPER
		252.24		0305101	0630		419747145	BREAKFAST/LUNCH
		252.24		0105101	0630		419747145	BREAKFAST/LUNCH
A1 AMUSEMENT & PARTY RENTAL, INC.	48796	774.39	06/13/2025					
		774.39		0302104	0679	128L		PARTYPARK FAMILY ENGAGEMENT EVENT - RENTAL
ADVANCED DRAINAGE SYSTEMS, INC.	48797	19,171.31	06/13/2025					
		17,974.62		0003606	0346	23538	21964967	DRAINAGE - PROJECT ONE
		1,196.69		0003606	0346	23538	21907500	DRAINAGE - PROJECT ONE
BAIONI CONSTRUCTION LLC	48798	12,500.00	06/13/2025					
		12,500.00		0003222	0439		061125	CONCRETE/DEMO BOARD OFFICE BUILDING
SPORTSFIELD SPECIALTIES, INC.	48799	6,048.35	06/13/2025					

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		6,048.35		0003606	0346	23538	91522	FIELD - PROJECT ONE
CARL SCHERDER	48800	4,900.00	06/13/2025					
		4,900.00		0003222	0439			01 PAINTING - DHS
A1 AMUSEMENT & PARTY RENTAL, INC.	48801	75.00	06/13/2025					
		75.00		0302518	0679	7E212	50092	1 Generator for Picnic
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$913,039.90						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	92,686.86	000	DISTRICT WIDE		751,269.93	
2	SPECIAL REVENUE	29,240.02	001	CENTRAL OFFICE		6,806.81	
25	SCHOOL ACTIVITY FDS	16,503.13	010	DAYTON HIGH SCHOOL		98,032.84	
320	BUILDING FUND (5 CENT LEV'	17,400.00	030	LINCOLN ELEMENTARY		52,718.78	
360	CONSTRUCTION FUND	701,232.80	901	BUS GARAGE		1,664.54	
51	FOOD SERVICE FUND	55,977.09					
TOTAL INVOICES PAID FOR THIS PERIOD:		\$913,039.90		TOTAL INVOICES PAID FOR THIS PERIOD:		\$910,492.90	

Approved

Date

Board President

Board Secretary