

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
2/22/2021 THROUGH 3/12/2021**

<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>
ALLIED SUPPLY CO INC	38502	127.03	02/26/2021					
		127.03		0101987	0610		2529033	HS GYM CURTAIN PARTS
APPLE INC.	38503	49.00	02/26/2021					
		49.00		0301013	0650		AE30304266	APPLE IPAD REPAIR ID# D4826649
BELLEVUE BOARD OF ED.	38504	510.00	02/26/2021					
		510.00		0002118	0680	316F		STUDENT FEES STUDENT FEES-AW/AW/TS-MCKINNEY VENTO GRANT
BOOKSOURCE	38505	362.34	02/26/2021					
		362.34		0002118	0643	610G	916396	54 BOOKS-THE TRASH VORTEX
CASEY WOODS	38506	72.98	02/26/2021					
		72.98		0011100	0650			STAP.LES DISPLAY PORTS-TECH
DEMCO, INC.	38507	2,570.74	02/26/2021					
		2,026.34		0102118	0641	610G	6909712	ORDER - LIBRARY BOOKS
		544.40		0101059	0610	900G	6910686	LIBRARY BOOKS/SUPPLIES
DUKE ENERGY	38508	4,591.74	02/26/2021					
		3,000.80		0301987	0622			MAR21-LES ELEC-LES
		196.65		9011088	0622			MAR21-BUSLOT ELEC-BUS LOT
		134.54		0001087	0621			MAR21-BO GAS/ELEC-BO
		988.48		0001087	0622			MAR21-BO GAS/ELEC-BO
		127.78		9601087	0621			MAR21-DC GAS/ELEC-DAYCARE
		107.45		9601087	0622			MAR21-DC GAS/ELEC-DAYCARE
		36.04		0101925	0622			MAR21-FIELD ELEC-FIELD
FOLLETT SCHOOL SOLUTIONS, INC.	38509	42.01	02/26/2021					
		42.01		0302118	0641	610G	799467F	LIB BOOKS-LES
JEFFERSON PILOT LIFE	38510	230.30	02/26/2021					
		230.30		0011071	0211			MAR21 GROUP LIFE INS BILLING
JOE LAY & SONS	38511	348.00	02/26/2021					
		348.00		0101987	0437		31838	DHS -REPAIR TOILETS
KAPLAN EARLY LEARNING COMPAN	38512	543.95	02/26/2021					
		543.95		0002007	0610	17PF	0005782393	ZIG ZAG BALANCE BEAM-PRESCHOOL
KASA	38513	549.00	02/26/2021					
		549.00		0002053	0338	310GD	190550	REG-BREWER-
PROCARE THERAPY, INC	38514	1,500.00	02/26/2021					
		1,500.00		0001119	0349		20098948	PSYCHOLOGIST SERV 2/19
REPUBLIC SERVICES	38515	462.78	02/26/2021					
		383.84		0301987	0421		0798-002520427	TRASH SERV-LES
		78.94		0101987	0421		0798-002523070	TRASH SERV-DHS
SCHOLASTIC INC.	38516	481.71	02/26/2021					
		182.11		0002118	0643	610G	27481995	MS BOOKS IAL-33
		299.60		0002118	0643	610G	27473066	BOOKS-COMING TO AMERICA-70
SHI INTERNATIONAL CORP	38517	11,052.80	02/26/2021					
		11,052.80		0002100	0735	162G	B13058815	MICROSOFT 365-CAMPUS EES-ADVAN
BNS FBO SHRED IT USA - CINCINNA	38518	97.82	02/26/2021					
		97.82		0001087	0349		8181452308	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	38519	676.98	02/26/2021					
		676.98		0101987	0439		2331859	SWITCH/LABOR-DHS SECURITY SYSTEM

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STIGLER SUPPLY CO	38520	601.87	02/26/2021					
		427.65		0001087	0610		380641	CUST SUPPLIES-BOARD OFFICE
		60.08		9602203	0610	658FC	380893	DAYCARE CLEANING SUPP
		114.14		9601087	0610		380893	DAYCARE CLEANING SUPP
TYLER TECHNOLOGIES	38521	1,440.37	02/26/2021					
		1,440.37		0011080	0735		045-330493	FINANCIAL ACCOUNTING SYSTEM (MUNIS
ULINE	38522	2,040.48	02/26/2021					
		1,501.37		0005101	0610		130278669	BAGS FOR FOOD DELIVERY
		539.11		0301987	0610		130278507	SHELVING FOR FRC
WALTZ BUSINESS SOLUTIONS	38523	201.75	02/26/2021					
		201.75		0101118	0610	900G	532158	TONER OEM HP 94X HP M118
WESBANCO/TRUST DEPT	38524	4.15	02/26/2021					
		4.15		0011080	0344		FEB21	INVESTMENT FEES
BARNES & NOBLE COLLEGE BOOKS	38525	357.00	03/05/2021					
		357.00		0101918	0644		894767	AM HISTORY BOOKS-GATEWAY STUDENTS
BSN SPORTS	38526	804.44	03/05/2021					
		804.44		0102825	0610	7010G	911791881	BASEBALL HATS
CAMPBELL CO. SHERIFFS OFC	38527	2,385.79	03/05/2021					
		2,385.79		0011074	0311		16445	TAX COLLECTION FEES
CDW-G	38528	26,700.00	03/05/2021					
		13,350.00		0301013	0734		8311195	VIEWSONIC VIEWBOARDS-LES
		8,900.00		0301118	0734	900G	8311195	VIEWSONIC VIEWBOARDS-LES
		4,450.00		0302118	0734	310F	8311195	VIEWSONIC VIEWBOARDS-LES
CINCINNATI BELL	38529	217.38	03/05/2021					
		58.62		0301987	0532		MAR21-LES	PHONE SERVICE-LES
		50.12		0101987	0532		MAR21-DHS	PHONE SERVICE-DHS
		36.60		0101987	0532		MAR21-DHS2	PHONE SERVICE-DHS
		72.04		0301987	0532		MAR21-LES2	PHONE SERVICE-LES
CINCINNATI BELL TELEPHONE	38530	486.72	03/05/2021					
		486.72		0001087	0532		P469241241-21050	DISTRICT LINE CHARGES
CULLIGAN OF FAIRFIELD	38531	5.98	03/05/2021					
		5.98		0001087	0411		0690719	WATER-CO
DEMARCUS LAW, PLLC	38532	587.50	03/05/2021					
		587.50		0011071	0343		FEB21	LEGAL SERVICES-FEB21
DEMCO, INC.	38533	78.23	03/05/2021					
		78.23		0101059	0610	900G	6912506	LIB SUPPLIES
GRADUATE SERVICE INC	38534	430.00	03/05/2021					
		430.00		0001009	0679	0100X	20-045	CAP/GOWNS-NKOA
IDEAL SUPPLIES INC.	38535	646.89	03/05/2021					
		562.95		0001088	0610		2102-048505	ROCK SALT/PELLETS/DELIVERY
		83.94		0001088	0610		2102-048517	DEICER
KOI AUTO PARTS	38536	11.76	03/05/2021					
		11.76		0005101	0435		743-224389	FUEL CAP FOR FS VAN
LOWE'S	38537	249.09	03/05/2021					
		139.85		0011100	0650		902147	TECH SUPP/CABLES/VOLTAGE BOX

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		109.24		0001087	0610		901875	DRILL/SCREWDRIVERS
NKCES	38538	<b>1,847.29</b>	03/05/2021					
		1,847.29		0001806	0349		36226	ELL SERVICES MAR21
NO KY WATER DISTRICT	38539	<b>1,519.23</b>	03/05/2021					
		240.47		0001087	0411		MAR21-CO	WATER-CO
		393.23		0301987	0411		MAR21-LES	WATER-LES
		92.97		9601087	0411		MAR21-DC	WATER-DAYCARE
		577.45		0101987	0411		MAR21-DHS	WATER-DHS
		215.11		0101925	0411		MAR21-FIELD	WATER-FIELD
PILOT LUMBER AND MOORE!	38540	<b>109.58</b>	03/05/2021					
		8.77		0005101	0610		2102-776067	BULB FOR WALKIN
		22.89		0001087	0610		2102-776386	BOARD OFF SINK FAUCET
		23.77		0001087	0610		2102-773571	BATTERIES/EPOXY
		13.15		0101987	0610		2102-774100	SEALANT-DHS CAFE
		41.00		0101987	0610		2102-776652	SUPP-HOOKUPDRYER IN DHS TRAINERS ROOM
PITNEY BOWES	38541	<b>93.09</b>	03/05/2021					
		93.09		0301118	0531	900G	3313103276	POSTAGE LEASE-LES
PRESENTATION SOLUTIONS, INC.	38542	<b>920.70</b>	03/05/2021					
		920.70		0002118	0610	610G	0082473-IN	CARTRIDGES FOR POSTER PRINTER-IAL
PURCHASE POWER	38543	<b>418.00</b>	03/05/2021					
		418.00		0011075	0531		FEB 12 2021	POSTAGE FOR METER
SAVVAS	38544	<b>2,037.60</b>	03/05/2021					
		2,037.60		0302118	0735	610G	7027434921	WORDS THEIR WAY ONLINE LEARNIN
SCHOLASTIC INC.	38545	<b>53.52</b>	03/05/2021					
		53.52		0302104	0610	128G	27412075	12 BOOKS--SUPERKID-FRC
SILCO FIRE PROTECTION CO.	38546	<b>1,084.50</b>	03/05/2021					
		724.50		0101987	0347		213678	SERVICE FIRE ALARM-DHS
		180.00		0301987	0347		1085924	ALARM MONITORING-LES/DHS
		180.00		0101987	0347		1085924	ALARM MONITORING-LES/DHS
SPECIALIZED PLUMBING PARTS SUI	38547	<b>24.24</b>	03/05/2021					
		24.24		0005101	0433		277790	KITCHEN SINK-PART
STAPLES ADVANTAGE	38548	<b>17.07</b>	03/05/2021					
		17.07		0302104	0610	128G	7325157530	PAPER PUNCH-FRC
STIGLER SUPPLY CO	38549	<b>562.42</b>	03/05/2021					
		562.42		0101987	0610		381299	DHS CUSTODIAL SUPPLIES
ULINE	38550	<b>2,123.25</b>	03/05/2021					
		1,980.59		0301987	0610		130497268	TABLES FOR LINCOLN GYM-SERV FOOD
		142.66		0301987	0610		130356050	ROLLING Z RACK-FRC ROOM
CREATION GARDENS	38551	<b>2,625.30</b>	03/12/2021					
		847.80		0005101	0630	215G	06384066	FRUIT AND VEGETABLE GRANT
		872.50		0005101	0630	215G	06480023	FRUIT AND VEGETABLE GRANT
		642.50		0005101	0630	215F	06497906	FRUIT AND VEGETABLE GRANT
		231.50		0105101	0630		06529956	WEEK D HS
		110.00		0105101	0630		06536243	BABY CARROTS
		-79.00		0105101	0630		00874925	RETURN CREDIT

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GORDON FOOD SERVICE	38552	<b>14,936.21</b>	03/12/2021					
		53.73		0105101	0630NP		929083853	STAFF TREAT
		271.17		0105101	0630		207774191	SANDWICHES/ SEASONING
		613.25		0105101	0630		207774196	BREAKFAST
		2,094.31		0105101	0630		207774187	LUNCH
		1,299.31		0005101	0630	208GA	207774188	DINNER
		-29.67		0105101	0630		14945129	CREDIT MEMO
		-11.56		0105101	0630		14945128	CREDIT MEMO
		983.58		0005101	0630	208GA	207926245	DINNER
		640.65		0105101	0630		207926247	BREAKFAST
		1,334.44		0105101	0630		207926239	LUNCH
		29.75		0105101	0630NP		863184997	STAFF TRAINING
		154.32		0105101	0630NP		929084220	STAFF TRAINING
		585.38		0105101	0630		208214303	PASTA/ JUICE
		1,629.18		0105101	0630		208214299	LUNCH
		1,425.30		0005101	0630	208GA	208214301	SUPPER
		1,355.16		0105101	0630		208214287	BREAKFAST
		1,506.77		0105101	0630		2082214292	LUNCH
		-17.78		0105101	0630		15007088	CREDIT - CREAM OF CHICKEN SOUP
		379.88		0305101	0630		207774199	LUNCH - FEB 15-19
		639.04		0305101	0630		207774203	SUBS
GORDON FOOD SERVICE	38553	<b>16,764.26</b>	03/12/2021					
		53.24		0105101	0630NP		207774200	PRE-K/ DAYCARE SNACK
		2,026.55		0005101	0630	208GA	207774184	DINNER
		375.00		0305101	0610		207774205	PAPER PRODUCTS
		59.91		0305101	0610		207774204	PAPER
		940.78		0305101	0630		207774193	BREAKFAST
		2,116.59		0305101	0630		207774190	LUNCH
		39.01		0305101	0630		207774206	HEADSTART
		1,167.18		0305101	0630		207926243	LUNCH
		1,174.65		0305101	0630		207926249	BREAKFAST
		489.61		0005101	0630	208GA	207926231	DINNER
		1,962.21		0305101	0630		208214306	BREAKFAST
		2,802.65		0305101	0630		208214298	LUNCH
		56.15		0305101	0630		208214310	ORANGE JUICE
		1,459.44		0305101	0630		208214293	LUNCH - ADD ON
		64.32		0305101	0630		208214312	HEADSTART
		1,976.97		0005101	0630	208GA	208214289	DINNER
K.C. PROVISION, LLC	38554	<b>301.36</b>	03/12/2021					
		138.60		0005101	0630		00249744	WAREHOUSE STORAGE FEE
		162.76		0005101	0630		00249911	WAREHOUSE STORAGE FEE
REITER DAIRY/SPRINGFIELD LLC	38555	<b>1,427.52</b>	03/12/2021					
		377.76		0105101	0635		510504255	MILK - DHS
		286.96		0305101	0635		2475422	MILK - LES
		381.40		0305101	0635		510504257	MILK - LES
		381.40		0305101	0635		40104535	MILK - LES

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RICKING PAPER & SPECIALTY COMI	38556	<b>4,330.53</b>	03/12/2021					
		725.39		0305101	0610		62523027	NON-FOOD ITEMS
		677.20		0105101	0610		62522241	NON-FOOD ITEMS
		306.00		0105101	0610		62521848	NON-FOOD ITEMS
		555.57		0105101	0610		62520121	NON-FOOD ITEMS
		259.55		0105101	0610		62520169	NON-FOOD ITEMS
		12.10		0305101	0610		62520564	NON-FOOD ITEMS
		350.55		0305101	0610		62520563	NON-FOOD ITEMS
		259.55		0305101	0610		62520562	NON-FOOD ITEMS
		242.82		0305101	0610		62521491	NON-FOOD ITEMS
		268.20		0305101	0610		62522220	NON-FOOD ITEMS
		673.60		0305101	0610		62522238	NON-FOOD ITEMS
SYSCO CINCINNATI, LLC	38557	<b>5,985.83</b>	03/12/2021					
		961.56		0105101	0630		219661893	DAIRY / FROZEN
		737.60		0105101	0630		219661894	FRIDAY TREAT
		332.90		0105101	0630		219661895	FROZEN FOOD
		798.67		0105101	0630		219670898	SHORTAGES
		242.70		0105101	0610		219670899	NON-FOOD ITEMS
		1,174.93		0105101	0630		219675494	LES/ HS/ FB
		92.20		0305101	0630		219664233	ANIMAL CRACKERS
		257.32		0305101	0630		219664234	FROZEN - UNCRUSTABLES
		885.12		0305101	0630		219664235	FRIDAY TREAT
		502.83		0305101	0630		219664236	DAIRY / FROZEN
ALLIED SUPPLY CO INC	38558	<b>22.05</b>	03/12/2021					
		7.35		0001087	0610		2531506	DEGREASER
		14.70		0005101	0433		2532314	DEGREASER-LES EQUIP
AQUA CLEAR SERVICES, LLC	38559	<b>160.00</b>	03/12/2021					
		160.00		0301987	0439		2343	MONTHLY TOWER CHEMICALS-LES
AT&T	38560	<b>14.03</b>	03/12/2021					
		14.03		0301987	0532		MAR21	LONG DISTANCE CHARGES-LES
CAMPBELL CO IMAGINATION LIBR/	38561	<b>554.76</b>	03/12/2021					
		554.76		0002118	0643	610G	39	JAN-MAR-SPONSOR IMAG LIBRARY
CAMPBELL CO. SCHOOLS	38562	<b>1,753.79</b>	03/12/2021					
		422.57		9011096	0515		74	BUS 3 BINSPECTION
		369.98		9011096	0515		74.	BUS 3 -BATTERY
		122.50		9011096	0515		74..	BUS 4 -SERVICECALL-WIRE LOOSE
		82.00		9011096	0515		58	BUS 3-A INSPECTION
		173.19		9011096	0515		57	BUS 11-B INSPECTION
		75.00		9011096	0515		57.	BUS 76-A INSPECTION
		321.05		9011096	0515		57..	BUS 1 - INSPECT/REPLACE EGR HOSE
		93.75		9011096	0515		57....	BUS 1 -AINSPECTION
		93.75		9011096	0515		57.....	BUS 4-A INSPECTION
CASEY WOODS	38563	<b>137.88</b>	03/12/2021					
		137.88		0001087	0610			DISPLAYS SUPPLIES-MOUNTING DISPLAYS IN CLASSROOMS
CDW-G	38564	<b>11,700.00</b>	03/12/2021					

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		5,850.00		0301013	0734		8531945	VIEWSONIC VIEWBOARDS-LES
		3,900.00		0301118	0734	900G	8531945	VIEWSONIC VIEWBOARDS-LES
		1,950.00		0302118	0734	310F	8531945	VIEWSONIC VIEWBOARDS-LES
CINCINNATI BELL	38565	<b>1,295.52</b>	03/12/2021					
		539.15		0001087	0532		MAR21-BO	PHONE SERV-BO
		55.78		0301987	0532		MAR21-LES3	PHONE SERV-LES
		238.06		0301987	0532		MAR21-LES4	PHONE SERV-LES
		223.22		0001087	0532		MAR21-BO2	PHONE SERV-DW
		239.31		0101987	0532		MAR21-DHS3	PHONE SERVICES-DHS
CULLIGAN OF FAIRFIELD	38566	<b>35.96</b>	03/12/2021					
		35.96		0001087	0411		0686192	WATER-CO
DAYTON BOARD OF EDUCATION	38567	<b>38.25</b>	03/12/2021					
		38.25		0101118	0531	900G	USPO	METER POSTAGE USED BY DHS
DAYTON HIGH SCHOOL	38568	<b>3,000.00</b>	03/12/2021					
		500.00		0101918	0674	900G	SEC7.	SEC7 -TO DHS (AWARDS/REWARDS/GRAD)
		1,500.00		0101918	0891	900G	SEC7.	SEC7 -TO DHS (AWARDS/REWARDS/GRAD)
		1,000.00		0101918	0679	900G	SEC7.	SEC7 -TO DHS (AWARDS/REWARDS/GRAD)
BLICK ART MATERIALS	38569	<b>354.43</b>	03/12/2021					
		354.43		0101118	0610	900G	5912014	ART SUPPLIES-DAMPIER
ERLANGER-ELSMERE SCHOOLS	38570	<b>1,022.49</b>	03/12/2021					
		1,022.49		0005101	0349	017G	R-0053	FEB MEALS-REG SCHOOL
FOLLETT SCHOOL SOLUTIONS, INC.	38571	<b>290.59</b>	03/12/2021					
		290.59		0302118	0641	610G	799472F	LIBRARY BOOKS-LES
KASBO	38572	<b>1,250.00</b>	03/12/2021					
		600.00		0011080	0338		0208-0213	KASBO REG-GOSNEY
		650.00		0011080	0338		0242-0245	KASBO REG-G.SMITH
KSBA	38573	<b>352.04</b>	03/12/2021					
		352.04		0001121	0349		21-01244	MEDICAID BILLING
DEBRA-KUEMPEL	38574	<b>2,845.60</b>	03/12/2021					
		1,541.20		0101987	0439		01215397	INSTALL/WIRE GYM CURTAINS-DHS
		474.40		0301987	0431		01214581	LES REPAIR HVAC COIL LEAK
		830.00		0005101	0433		01214579	DHS WALKIN REPAIRS
PEDIATRIC THERAPY SPECIALISTS,	38575	<b>3,203.75</b>	03/12/2021					
		3,203.75		0001970	0345		D2102	OT/PT SERVICES FEB21
PITNEY BOWES	38576	<b>460.20</b>	03/12/2021					
		460.20		0011075	0531		3313039561	LEASE-BO POSTAGE METER
POSTAGE BY PHONE	38577	<b>200.00</b>	03/12/2021					
		200.00		0101118	0531	900G	MAR21	POSTAGE FOR METER-DHS
PRO-ED	38578	<b>171.60</b>	03/12/2021					
		171.60		0002121	0697	337G	2871817	SPED ASSESSMENTS
PROCARE THERAPY, INC	38579	<b>3,562.50</b>	03/12/2021					
		1,500.00		0001119	0349		20105859	PSYCHOLOGIST SERVICES 2/26
		2,062.50		0001119	0349		20111050	PSYCHOLOGIST SERV 3/5
REPUBLIC SERVICES	38580	<b>584.31</b>	03/12/2021					
		584.31		0101987	0421		0798-002526993	DHS TRASH SERV FEB21

**DAYTON INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER  
2/22/2021 THROUGH 3/12/2021**

<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>
SANITATION DISTRICT 1	38581	<b>31.05</b>	03/12/2021					
		31.05		0101925	0413		FEB21-FIELD.	SEWER SERV-FIELD
STIGLER SUPPLY CO	38582	<b>1,899.47</b>	03/12/2021					
		1,576.90		0002087	0610	613F	381575	FOAMING SANITIZER
		322.57		0301987	0610		381573	CUST SUPP-LES
UBAM EDUCATIONAL SERVICES	38583	<b>203.14</b>	03/12/2021					
		203.14		0302118	0641	610G	DIR8862013	LIBRARY BOOKS-LES (13)
WALTZ BUSINESS SOLUTIONS	38584	<b>136.65</b>	03/12/2021					
		136.65		0011080	0650		529939	TONER-FO
<b>TOTAL OF INVOICES PAID FOR THIS PERIOD:</b>		<b>\$153,980.14</b>						

**FUND EXPENSE RECAP**

1	GENERAL FUND	75,537.25	000
2	SPECIAL REVENUE	27,854.11	001
21	DIST ACTIVITY(SPEC REV )	804.44	010
51	FOOD SERVICE FUND	49,784.34	030
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$153,980.14</b>	

**LOCATION EXPENSE RECAP**

000	DISTRICT WIDE	46,026.16
001	CENTRAL OFFICE	7,125.79
010	DAYTON HIGH SCHOOL	30,617.33
030	LINCOLN ELEMENTARY	67,758.00
901	BUS GARAGE	1,950.44
960	DAYCARE CHILD CARE FAC	502.42
<b>TOTAL INVOICES PAID FOR THIS PERIOD:</b>		<b>\$153,980.14</b>

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

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

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