DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/13/2021 THROUGH 4/21/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMAZON	38585	**9,864.71**	03/22/2021					
		109.92		0102118	0610	610G	21076.	LIBRARY SUPPLIES - DHS
		62.07		0102118	0650	610G	21076.	LIBRARY SUPPLIES - DHS
		44.93		0302818	0610	7030G	30741	100 Pack Badge Holder, 24 Pack
		1,170.76		0101059	0610	900G	10151570	BOOK LIGHTS
		15.00		0002118	0643	610G	21025.	BOOK ORDER-IAL (65)
		76.45		0002118	0643	610G	21035.	BOOK ORDERS 2ND GRADE (150)
		161.98		0101118	0610	900G	10151566	ROCKETBOOK FUSION SMART REUSAB
		254.70		0011075	0647		21086	CLIFTON STRENGTH BOOKS-
		29.96		0302001	0610	135G	21094	LAM POUCHES-SPED/PRESC
		30.00		0002121	0697	337G	21094	LAM POUCHES-SPED/PRESC
		259.08		0101118	0610	900G	10151574	COMPOSITION NOTEBOOK 30 PACK
		183.94		0302118	0610	610G	21088	CAMERA TRIPODS/DOLLY/IPAD ADAPTERS
		469.35		0302104	0679	128G	21100	SPIRAL NOTEBOOKS-FRC SUPP
		610.17		0101118	0610	900G	10151574.	COMPOSITION NOTEBOOK 30 PACK
		189.85		0002118	0643	610G	21098	IAL BOOKS-MIDDLE-18
		169.90		0011100	0650		211126	IPAD CHARGERS-10
		31.00		0011075	0647		21093	LEADERSHIP BOOKS
		342.32		0101118	0610	900G	10151578	2021-2022 desk calendar-SUPPLIES
		75.96		0302001	0610	135G	21107	LABELS-IAL BOOKS-2
		15.98		0002118	0643	610G	21107	LABELS-IAL BOOKS-2
		179.90		0002118	0643	610G	21108	CHOP WOOD BOOKS-LEADERSHIP
		5,051.50		0305101	0610		21110	FOOD PAN CARRIERS & CART
		329.99		0102118	0610	610G	21109	CRICUT EXPLORE-IAL GRANT
AMAZON	38586	**8,523.77**	03/22/2021					
		861.95		0102118	0610	610G	21113	DHS LIB SUPPLIES
		54.97		0101118	0610	900G	10151583	SUPPLIES-ART
		673.58		0101118	0610	900G	10151581	PROPELLER GUARD FOR DJI MINI 2
		480.77		0101118	0610	900G	10151584	Pacon Super Value Poster Board
		143.46		0302001	0610	135G	21110.	PRESCHOOL SUPPLIES
		209.72		0002118	0643	610G	21116	SUMMER RDG -IAL -28
		89.90		0101118	0610	900G	10151587	BULK EAR BUDS 50 PACK
		140.00		0002118	0610	610G	21123	ARTICULATION CARDS-IAL
		27.40		0101118	0610	900G	10151590	Kelamayi Broom and Dustpan
		447.45		0302104	0679	128G	30744	EAR HEADPHONES (100 PK)
		233.69		0302104	0610	128G	21124	BOOKS FOR FRC
		834.46		0101118	0610	900G	10151591	CLASS SUPPLIES-LAUFMAN
		56.60		0101925	0610		21126	ICE SCOUP-ATHLETICS
		3,378.13		0011100	0650		211136	LES CHARGERS/CABLES FOR DEVICES
		549.54		0101118	0610	900G	10151587.	CLASS SUPP-BUSCHLE
		97.00		0101118	0610	900G	10151590.	DHS CLASS SUPPLIES
		94.11		0301918	0610		525	LES SUPP-SAF REIMB
		45.23		0101118	0610	900G	10151592	3M DESKTOP DOCUMENT HOLDER
		80.01		0101118	0610	900G	10151586	SOCIAL AND EMOTIONAL LEARNING
		25.80		0011075	0647		21125	LEADERSHIP BOOK
AMAZON	38587	**910.17**	03/22/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		20.09		0002118	0610	316F	21129	KNEE BRACE FOR STUDENT-VENTO
		11.63		0002118	0643	610G	21128	IAL BOOKS-BO/SUPP
		16.75		0011075	0610		21128	IAL BOOKS-BO/SUPP
		604.80		0002118	0643	610G	21130	IAL BOOKS-70 ELLISON
		55.44		0005101	0610		21135	FOOD SERV OFFICE SUPPLIES
		70.19		0001087	0610		12131	WET FLOOR SIGNS
		35.73		0301918	0610		527	LES CLASS SUPP-SAF REIMB
		31.99		0301918	0610		518	LES SAF REIMB -CLASS SUPP
		279.81		0002118	0643	610G	12084	IAL BOOKS-27
		41.75		0005101	0610		21114	PADLOCKS FOR FREEZERS
		-289.99		0102118	0610	610G	21076..	RETURN CRICUT-DHS LIB
		31.98		0011075	0647		21086.	CLIFTON STRENGTH BOOK
AT&T MOBILITY	38588	**219.15**	03/22/2021					
		219.15		0001087	0534		MAR21	CELL PHONES
BSN SPORTS	38590	**194.97**	03/22/2021					
		194.97		0102825	0610	7010G	911922924	BATS
CAMPBELL CO. SCHOOLS	38591	**1,332.93**	03/22/2021					
		526.19		9011096	0515		106-5428	AINSPECTION-BUS 1
		513.18		9011096	0515		106-5450	AINSPECTION/BATTERY-BUS11
		85.00		9011096	0515		106-5414	A-INSPECTION-BUS 3
		208.56		9011096	0515		106-5440	B-INSPECTION/OIL FILTER BUS 4
CHRISTINA M. RICE	38592	**300.00**	03/22/2021					
		300.00		0122774	0113	310GN	FEB/MAR21	TITLEI-HOLY TRINITY-$30/HR
CINCINNATI BELL	38593	**506.20**	03/22/2021					
		37.37		0001087	0532		MAR21-DW	PHONE SERV-DW
		37.37		0001087	0532		MAR21-DW2	PHONE SERV-DW
		431.46		0001087	0532		MAR21-BO3	PHONE SERV-BO
COMMERCIAL PARTS & SERVICE	38594	**2,118.00**	03/22/2021					
		2,118.00		0005101	0433		INV286917	REPAIRS TO DHS COMBI OVEN-GAS
CULLIGAN OF FAIRFIELD	38595	**20.97**	03/22/2021					
		20.97		0001087	0411		STATEMT	WATER-CO
DAYTON BOARD OF EDUCATION	38596	**25.00**	03/22/2021					
		25.00		0002118	0680	316F	201004	VENTO STUDENT IPAD CHARGER-REIMB BOE
DUKE ENERGY	38597	**13,413.91**	03/22/2021					
		117.48		9601087	0621		MAR21-DAY	DAYCARE ELEC/GAS
		103.47		9601087	0622		MAR21-DAY	DAYCARE ELEC/GAS
		40.18		0101925	0622		MAR21-CONC	ELEC-CONCESSION STAND
		34.20		0101925	0622		MAR21-FIELD.	ELEC-FIELD
		1,745.29		0101987	0621		MAR21-DHS.	GAS/ELEC-DHS
		5,175.67		0101987	0622		MAR21-DHS.	GAS/ELEC-DHS
		128.74		0001087	0621		MAR21-CO	GAS/ELEC-BOARDOFF
		899.26		0001087	0622		MAR21-CO	GAS/ELEC-BOARDOFF
		3,190.23		0301987	0622		MAR21-LES1	ELEC-LES
		1,797.65		0301987	0621		MAR21-LES2	GAS-LES
		181.74		9011088	0622		MAR21-BUS	ELEC-BUS LOT

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ENQUIRER MEDIA	38598	**72.00**	03/22/2021					
		72.00		0011075	0542		3735587	ADD'L DUE ON INVOICE 3693002
EXTERMITAL PEST CONTROL	38599	**211.25**	03/22/2021					
		143.00		0101987	0425		824840	PEST CONTROL-DHS
		68.25		0301987	0425		824839	PEST CONTROL-LES
FOLLETT SCHOOL SOLUTIONS, INC.	38600	**575.77**	03/22/2021					
		575.77		0102118	0650	610G	1428319	RENEW RESOURCE MANAGER-LIB-DHS
JAY BREWER	38601	**95.16**	03/22/2021					
		95.16		0011075	0580		MAR21	TRAVEL-SUPT MTGS/FRANKFORT
JOE LAY & SONS	38602	**5,287.00**	03/22/2021					
		5,287.00		0301987	0437		32497	REPLACED SEWAGE PIPE-LES
JOHN HALL	38603	**85.00**	03/22/2021					
		85.00		9011096	0627		FUEL	REIMB FOR BUS FUEL#4
JUNIOR LIBRARY GUILD	38604	**2,448.50**	03/22/2021					
		2,448.50		0302118	0641	610G	555452	LIB BOOKS-LES
DEBRA-KUEMPEL	38605	**3,683.75**	03/22/2021					
		3,683.75		0301987	0431		01205885	HVAC MAINT 3/4 - LES
LYKINS OIL COMPANY	38606	**1,439.18**	03/22/2021					
		1,439.18		9011096	0627		3/15/21	DIESEL FUEL
MACKIN EDUCATIONAL RESOURCE	38607	**750.00**	03/22/2021					
		750.00		0002118	0643	610G	7770KY	COLLECTIONS-LIB MIDD/HIGH
NKCES	38608	**51,183.44**	03/22/2021					
		51,183.44		110	3111R		36236	SEEK PAYMENT MARCHQUARTER-REGSCHOOL
NORTHERN KY UNIVERSITY	38609	**2,592.00**	03/22/2021					
		432.00		0101918	0561		900000	DUAL CREDIT COURSES-2
		2,160.00		0101918	0561		1444888	DUAL CREDIT COURSES-6
PROCARE THERAPY, INC	38610	**1,575.00**	03/22/2021					
		1,575.00		0001119	0349		20113633	PSYCHOLOGIST SERVICES 3/12
REPLICA SCREENPRINTING	38611	**97.35**	03/22/2021					
		97.35		0302104	0679	128G	1010574	TSHIRTS/MASKS/HOODIES-FRYSC
REPUBLIC SERVICES	38612	**80.38**	03/22/2021					
		80.38		9601087	0421		0798-002543287	TRASH SERV-DAYCARE
SANITATION DISTRICT 1	38613	**2,521.34**	03/22/2021					
		373.46		0301987	0413		MAR21-LES	STORMWATER-LES
		436.97		0101987	0413		DEC-FEB21-DHS	STORMWATER-DHS
		555.38		0301987	0413		NOV-FEB21	SEWER SERV-LES
		348.91		0001087	0413		NOV-FEB21-CO	SEWER SERV-BO
		578.30		0101987	0413		NOV-FEB21-DHS	SEWER SERV-DHS
		155.74		9601087	0413		DEC-FEB21-DC	STORMWATER-DC
		37.80		0001087	0413		DEC-FEB21-DW	STORMWATER-DW
		34.78		0001087	0413		DEC-FEB21-BO	STORMWATER-BO
SCHOLASTIC INC.	38614	**691.99**	03/22/2021					
		10.50		0002118	0643	610G	28155914	7-IAL BOOKS-SUMMER RDG GR3-5
		340.30		0002118	0643	610G	27178017	BOOKS-THE FLAG WE LOVE-WISEMAN
		341.19		0002118	0643	610G	28081321	60 KINDERGARTEN BOOKS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BNS FBO SHRED IT USA - CINCINNA	38615	**97.66**	03/22/2021					
		97.66		0001087	0349		8181639355	SHRED SERVICES
ST. ELIZABETH BUSINESS HEALTH	38616	**404.33**	03/22/2021					
		404.33		0001087	0260		509329	WORKERS COMP CLAIM
STIGLER SUPPLY CO	38617	**230.12**	03/22/2021					
		108.52		0101987	0610		382004	CUST SUPP-DHS
		121.60		0001087	0610		381575-1	FLOOR STAND-
TEAM ALL SPORTS	38618	**3,104.10**	03/22/2021					
		646.50		0101925	0424		8805	LATE FALL APPL/TURN OFF IRRIG-FIELD
		700.00		0101925	0424		8791	CORE AERATION-FIELD
		472.50		0101925	0424		8746	EARLY FALL APPLI-FIELD
		1,285.10		0101925	0424		8672	EARLY SUMMER APP/CRABGRASS/TURN ON IRRIG-FIELD
TRACY GENTRUP-RUEBUSCH	38619	**109.81**	03/22/2021					
		77.83		0302104	0679	128G	KROGER.	REIMB COOKIES-BORN LEARNING
		31.98		0302104	0580	128G	FEB21	TRAVEL-FRC
ULINE	38620	**2,622.29**	03/22/2021					
		568.01		0105101	0610		131045942	CARTS W/LIDS (2)
		568.01		0305101	0610		131045942	CARTS W/LIDS (2)
		637.93		0005101	0610		131046128	TILT CART W/LID
		848.34		0101987	0610		131113658	2 UTILITY CARTS-DHS
US BANK EQUIPMENT FINANCE	38621	**2,330.00**	03/22/2021					
		517.78		0001087	0444		437796923	COPIER LEASE-MAR21
		0.00		0101118	0444	900G	437796923	COPIER LEASE-MAR21
		1,035.55		0101918	0444	900G	437796923	COPIER LEASE-MAR21
		0.00		0301118	0444	900G	437796923	COPIER LEASE-MAR21
		776.67		0301918	0444	900G	437796923	COPIER LEASE-MAR21
VISA-CARDMEMBER SERVICE	38622	**4,991.67**	03/22/2021					
		741.84		0011075	0899		FES.SLERS	STAFF -PD DAY LUNCH
		45.43		0302104	0679	128X	t.arget	FRC DONATIONS -FAMILY NEEDS
		136.49		0302104	0679	128X	kroGer	FRC DONATIONS-FAMILY NEEDS
		95.88		0102118	0610	610G	CRICUT	SUBSCRIPTION-CRICUT-DHS LIBRAR
		133.72		0302104	0679	128X	KR..OGER	FRC DONATIONS -FAMILY NEEDS
		472.50		0001087	0610		HEDG.hogs signs	MASKS- WILL BE RETURNED AND REFUNDED
		30.00		0302001	0338	135G	RDG TLC	REGISTRATION-PRESCH-SPEECH
		270.08		0005101	0610		JIMCOLEMAN LTD	SCHOOL BFAST WEEK-POSTERS/FLYERS
		34.98		0002121	0697	337G	H.DEPOT	SPED SUPP-FRISCH
		20.77		0002121	0697	337G	MICHaels	SPED SUPP-FRISCH
		62.62		0302104	0679	128G	k.roger	BORN LEARNING SUPPLIES
		232.00		0102013	0650	613F	VUE-COMPTIA	ONLINE EXAMS-MEARS CLASS
		548.55		0302104	0679	128G	chef barone	CHEF BARONE - BLA MEALS (2)
		764.95		0011100	0650		go.DADDY	DELUXE SSL LICS-ESTUB/
		110.00		0001087	0610		COOKIESHOP	COOKIES FOR CITY - CLEANING SNOW LOTS
		75.99		0302104	0610	128G	T.ARGE.T	
		15.69		0302104	0679	128G	T.ARGE.T	
		1,074.21		0005101	0610		WEBSTAURANT.	CARTS/TRASH CANS-FOODSERV

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		44.98		0002118	0680	316F	DICKSSPOR	SHOES FOR NEEDY STUDENT-VENTO
		41.00		0302104	0679	128G	DOllartree	DOLLAR TREE-BLA SUPPLIES
		23.08		0302104	0679	128G	tARGET	
		16.91		0302104	0679	128G	tARGET	
VISA-CARDMEMBER SERVICE	38623	**850.32**	03/22/2021					
		83.01		0011075	0899		L.AROSAS	CUSTODIANS LUNCH
		328.23		0011075	0899		4 ALL PROMO	UMBRELLAS-DAYTON
		10.00		0011071	0899		C/AN CHECK	C/AN CHECK-BARB BERRINGER
		12.95		0002121	0697	337G	SLP	MONTHLY SPEECH NOTES
		169.95		0002053	0338	310GD	GALLUP	CLIFTON STRENGTHS-5
		167.32		0101925	0610		L.ARO.SAS	BOWLING TEAM-PIZZA -
		19.50		0002118	0610	316F	KY.VITAL	REPLACE BIRTH CERT-VENTO GRANT
		59.36		0102104	0679	129G	FESS..LERS	DRUG FREE CLUB ACTIVITY
WALTZ BUSINESS SOLUTIONS	38624	**224.35**	03/22/2021					
		224.35		0011080	0650		533982	TONER-PR OFFICE
WESBANCO/TRUST DEPT	38625	**4.15**	03/22/2021					
		4.15		0011080	0344		MAR21	INVESTMENT FEES
WEX BANK	38626	**234.33**	03/22/2021					
		115.25		9011096	0626		70591050	FUEL FOR VAN/FOODSERV/MAINT
		119.08		0001087	0626		70591050	FUEL FOR VAN/FOODSERV/MAINT
ALLIED SUPPLY CO INC	38627	**3,324.31**	03/29/2021					
		22.44		0001087	0610		2535150	INSULATION FOR PIPES-SERVER ROOM
		12.27		0001087	0431		2534970	SERVER ROOM FITTINGS-AIRCON
		3,389.06		0001087	0431		2534540	AIR COND UNITS FOR SERVER ROOM
		-99.46		0001087	0431		2535282	RETURN BAFFLE-SERVER RM
ATTAINMENT CO.	38628	**93.00**	03/29/2021					
		93.00		0101118	0610	900G	322829A	LEARNING TO WORK BOOK
CASEY WOODS	38629	**104.03**	03/29/2021					
		104.03		0011075	0899		LHORN	REIMB MEAL FOR WORKERS INSTALLING DISPLAYS
GYM CLOSET	38630	**1,213.12**	03/29/2021					
		1,213.12		0302118	0610	10DG	291530-00	#1000009225 - GYM EQUIP PAID
THE HUNTINGTON NATIONAL BANK	38631	**18,278.32**	03/29/2021					
		18,278.32		0004112	0832	BD16	5/1/21	INT ON SERIES 2016
INSTITUTE FOR MULTI-SENSORY ED	38632	**174.38**	03/29/2021					
		174.38		0301118	0899	900G	15183	Phoneme Grapheme Card Pack Lar
JAY BREWER	38633	**36.00**	03/29/2021					
		36.00		0011075	0899		KR..OGER	DONUTS FOR FOODSERV WORKERS
DEBRA-KUEMPEL	38634	**992.39**	03/29/2021					
		474.40		0301987	0431		01217348	HVAC REPAIRS-LES CAFE
		517.99		0005101	0433		01217347	DHS REPAIRS-COOLER-CAFE
NASSP	38635	**358.75**	03/29/2021					
		358.75		0101118	0610	900G	NHS	NHS MEMBERSHIP PIN WITH CARD
NEWFORMS INC	38636	**135.00**	03/29/2021					
		135.00		0011075	0610		10310	BOARD ENVELOPES
NO KY CHAMBER OF COMMERCE	38637	**200.00**	03/29/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		200.00		0011075	0542		233645	ADS FOR EXCELLENCE IN EDUC
PRESENTATION SOLUTIONS, INC.	38638	**259.79**	03/29/2021					
		309.84		0102118	0650	610G	0082362-IN	COOL LAMINATOR-DHS LIBRARY
		-50.05		0102118	0650	610G	0082480-IN	CREDIT ON RETURN
PROCARE THERAPY, INC	38639	**1,312.50**	03/29/2021					
		1,312.50		0001119	0349		20118209	PSYCHOLOGIST SERV 3/19
REPUBLIC SERVICES	38640	**383.84**	03/29/2021					
		383.84		0301987	0421		0798-002538508	TRASH SERV-LES
SCHOOL SPECIALTY	38641	**983.18**	03/29/2021					
		983.18		0002118	0643	610G	202501763555	LEVEL 1, 2, 4 SPIRE KITS
STAPLES ADVANTAGE	38642	**2,611.98**	03/29/2021					
		1,649.50		0301118	0610	900G	7325625645-0-1	50 cases of copy paper
		78.36		0302818	0610	7030G	7325211905-0-1	Sheet Protectors, File Folders
		45.98		0001087	0610		7326524902-0-1	BATTERIES FOR MAINT
		41.46		0011075	0610		7325977450-0-1	FOLDERS FOR EMPLOYEE FILES
		244.92		0102118	0610	554GD	7324773524-0-1	SUPP-G.BYRD-DHS STUDENT ADVOCATE
		23.98		0011075	0610		7321843792-0-1	MONTHLY CALENDARS
		299.00		0011075	0810		7324760232-0-1	MEMBERSHIP-STAPLES ADVANTAGE
		9.04		0011075	0610		7318058176-0-2	STAPLES
		133.35		0011080	0610		7321178951-0-1	CALCULATOR-TG
		74.45		0301918	0610		7324434722-0-1	LES LAM POUCHES-SAF REIMB
		11.94		0301918	0610		7321693939-0-1	DRY ERASE BOARD-LES SAF REIMB
THE BANK OF NEW YORK MELLON	38643	**88,015.09**	03/29/2021					
		71,465.00		0004112	0831	BD13	5/1/21-SERIES2013	PRIN/INT - SERIES 2013
		16,550.09		0004112	0832	BD13	5/1/21-SERIES2013	PRIN/INT - SERIES 2013
WILLIS MUSIC	38644	**115.05**	03/29/2021					
		51.97		0101960	0610	900G	1404130	TRUMPET CARE KIT
		63.08		0101960	0610	900G	1404124	Music Desk/STICKS/BOOKS
BELLEVUE BOARD OF ED.	38645	**1,580.00**	03/29/2021					
		1,580.00		0002118	0680	316F	VENTO-	MCKINNEY VENTO -STUDENT FEES
451 BOOKS	38646	**200.26**	04/12/2021					
		57.65		0101059	0610	900G	190	SCOOP: BURIED LEADS
		142.61		0101059	0610	900G	10151568	BE MORE CHILL
ALLIED SUPPLY CO INC	38647	**54.60**	04/12/2021					
		54.60		0001087	0610		2532314.	FILTERS-ADD'L DUE ON INV (PD14.70)
ALTITUDE LEARNING	38648	**199.00**	04/12/2021					
		199.00		0002053	0338	310GD	1267	PROF DEV-EDUCATOR -R.WOLF
APPLE INC.	38649	**49.00**	04/12/2021					
		49.00		0001013	0432		AE40018189	APPLE IPAD REPAIR ID# D4888757
ARCHIE'S AUTO SERVICE	38650	**547.50**	04/12/2021					
		547.50		0001087	0435		04-05-21	REPLACE STEERING COLUMN/KEY-MAINT TRUCK
AT&T	38651	**27.54**	04/12/2021					
		27.54		0301987	0532		2073531986	LONG DISTANCE CHARGES-LES
BEACON ATHLETICS	38652	**573.04**	04/12/2021					
		573.04		0101925	0610		0527341-IN	STRIPER/TOOL-SOFTBALL

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BSN SPORTS	38653	**1,326.40**	04/12/2021					
		366.40		0102825	0893	7010G	911448304	VOLLEYBALL UNIFORMS
		960.00		0002087	0610	613F	912146948	FASK MASKS
CDW-G	38654	**13,000.00**	04/12/2021					
		13,000.00		0011100	0650		9846940	DELL 3310 2IN1 DEVICE CASES-520
CINCINNATI BELL	38655	**1,275.15**	04/12/2021					
		539.96		0001087	0532		MAR21-BOE	PHONE CHARGES-DW
		72.34		0301987	0532		APR21-LES	PHONE CHARGES-LES
		223.22		0001087	0532		APR21-BO	PHONE CHARGES-BO
		238.06		0301987	0532		APR21-LES2	PHONE CHARGES-LES
		55.78		0301987	0532		APR21-LES4	PHONE CHARGES-LES
		36.75		0101987	0532		APR21-DHS	PHONE CHARGES-DHS
		50.27		0101987	0532		APR21-DHS2	PHONE CHARGES-DHS
		58.77		0301987	0532		APR21-LES3	PHONE CHARGES-LES
COMMERCIAL PARTS & SERVICE	38656	**684.00**	04/12/2021					
		684.00		0005101	0433		INV287500	REPAIRS TO LES UNIT SAVC COMBI
CULLIGAN OF FAIRFIELD	38657	**5.98**	04/12/2021					
		5.98		0001087	0442		0699972	RENTAL-WATER STATIONS
DAYTON HIGH SCHOOL	38658	**3,000.00**	04/12/2021					
		1,000.00		0101118	0610	900G	FIELDT/SR TRIP	FIELD TRIPS/SR TRIP-SBDM
		2,000.00		0101919	0130	900G	FIELDT/SR TRIP	FIELD TRIPS/SR TRIP-SBDM
DEMARCUS LAW, PLLC	38659	**237.50**	04/12/2021					
		237.50		0011071	0343		MAR21	LEGAL SERVICES MAR21
ENCORE TECHNOLOGIES	38660	**28,800.00**	04/12/2021					
		28,800.00		0302013	0734	554G	INVDRP025494	DELL LATITUDE 3310 2IN1 XCTO -40
ERLANGER HARDWARE CONSULTAI	38661	**1,179.00**	04/12/2021					
		884.00		0001087	0610		711581	RIBBON FOR BADGE PRINTER
		295.00		0101987	0439		711640	REPLACE FAULTY READER-DHS
ERLANGER-ELSMERE SCHOOLS	38662	**2,059.96**	04/12/2021					
		2,059.96		0005101	0349	017G	R-0054	REG SCH MEALS-MAR21
JEFFERSON PILOT LIFE	38663	**232.25**	04/12/2021					
		232.25		0011071	0211		APR21	GROUP LIFE-APR21
KSBIT UNEMPLOYMENT FUND	38664	**7,817.90**	04/12/2021					
		7,817.90		0011071	0253		Q1 2021	1ST Q-UNEMPLOYMENT COMP
DEBRA-KUEMPEL	38665	**9,063.64**	04/12/2021					
		2,581.89		0001087	0431		01219344	REPLACE SERVER ROOM A/C
		3,683.75		0301987	0431		01217114	HVAC MAINT CONT 4/4 - LES
		2,798.00		0101987	0431		01217073	HVAC CONT-DHS 4/4
LABORATORY CORP OF AMERICAN	38666	**56.70**	04/12/2021					
		56.70		0011071	0260		93099364	WORKERS COMP-SMALL CLAIM -LF
LYKINS OIL COMPANY	38667	**709.72**	04/12/2021					
		709.72		9011096	0627		RO3426786	DIESEL FUEL
MACKIN EDUCATIONAL RESOURCE	38668	**550.00**	04/12/2021					
		550.00		0302118	0650	610G	21-057	DIGITAL CONSORTIUM MEMBERSHIP
MOVIN' OM, LLC	38669	**1,323.92**	04/12/2021					

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		1,323.92		0001121	0345		359	MOBILITY SERVICES FEB/MAR21
NAVIGATE 360, LLC	38670	**1,500.00**	04/12/2021					
		1,500.00		0001130	0349		61350	EMERGENCY PREPAREDNESS LIC-1 YR
NKCES	38671	**1,847.29**	04/12/2021					
		1,847.29		0001806	0349		36242	ELL PROGRAM APR21
PEDIATRIC THERAPY SPECIALISTS,	38672	**5,960.00**	04/12/2021					
		5,960.00		0001970	0345		D2103	OT/PT SERVICES MAR21
PILOT LUMBER AND MOORE!	38673	**496.84**	04/12/2021					
		89.66		0001088	0610		2103-780744	LAWN FOOD/PREEN-PUSHBROOM
		17.35		0001087	0610		2103-780744	LAWN FOOD/PREEN-PUSHBROOM
		33.60		0001087	0610		2103-781233	MOWER OIL/2CYCLE OIL/TIRE SEAL-MAINT
		14.22		0301987	0610		2103-777247	LIGHT BULBS
		27.18		0001087	0610		2103-780170	KWIK SEAL
		15.58		0301987	0610		2103-781433	DRANO-LES
		85.74		0001087	0610		2103-777897	PLIERS/SCREWDRIVER/DEADBOLT/DRILLBIT-GARAGE
		16.57		0001087	0610		2103-777932	DOOR REINF.-GARAGE
		16.45		0001087	0610		2103-778212	KWIKSET DOOR KEY-GARAGE
		10.70		0101987	0610		2103-779421	BATTERIES
		169.79		0101987	0610		2103-780146	PREEN/STAKES/GROUND CONTACT-DHS
PROCARE THERAPY, INC	38674	**13,837.50**	04/12/2021					
		2,362.50		0001119	0349		20011015	PSYCHOLOGIST SERV 9/4
		1,125.00		0001119	0349		20034867	PSYCHOLOGIST SERV 10/23
		825.00		0001119	0349		20080802	PSYCHOLOGIST SERV 1/15
		1,500.00		0001119	0349		20010215	PSYCHOLOGIST SERV 8/28
		1,575.00		0001119	0349		20025374	PSYCHOLOGIST SERV 10/2
		1,200.00		0001119	0349		20043522	PSYCHOLOGIST SERV 11/6
		2,250.00		0001119	0349		20017298	PSYCHOLOGIST SERV 9/18
		1,500.00		0001119	0349		20124004	PSYCHOLOGIST SERV 3/26
		1,500.00		0001119	0349		20128850	PSYCHOLOGIST SERV 4/2
QUALITY SIGNS & SERVICE CO., INC	38675	**340.00**	04/12/2021					
		340.00		0001087	0442		63893	CRANE RENTAL-REPLACE AC UNITS-BO
REPUBLIC SERVICES	38676	**584.31**	04/12/2021					
		584.31		0101987	0421		0798-002556451	TRASH SERVICE-DHS MAR21
SCHOOL SPECIALTY	38677	**1,699.98**	04/12/2021					
		1,699.98		0302118	0643	610G	208127141210	SPIRE LEVLS 1-3 READERS/WORKBOOKS
SILCO FIRE PROTECTION CO.	38678	**180.00**	04/12/2021					
		180.00		0001087	0347		1087265	FIRE/ALARM MONITOR-BOE
STIGLER SUPPLY CO	38679	**1,665.90**	04/12/2021					
		1,657.90		0301987	0610		382638	CUSTODIAL SUPP-LES
		8.00		0101987	0610		382004-1	MOP
TEAM ALL SPORTS	38680	**772.90**	04/12/2021					
		416.50		0101988	0424		8905	EARLY SPRING APPLIC-FIELD
		356.40		0101988	0424		8906	BASEBALL FIELD EARLY SPRING APPL
WESBANCO/TRUST DEPT	38681	**135.00**	04/12/2021					
		135.00		0011080	0344		2021 1099FEE	1099FEE -CD ACCTS

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CREATION GARDENS	38682	**4,552.30**	04/12/2021					
		621.60		0005101	0630	215G	06551280	FRUIT AND VEGETABLE GRANT
		12.20		0005101	0630	215G	06551407	FRUIT AND VEGETABLE GRANT
		417.50		0005101	0630	215G	06551408	FRUIT AND VEGETABLE GRANT
		455.00		0105101	0630		06547818	HS CUT FRUIT & VEGET
		463.00		0105101	0630		06547770	HS ORDER 3.8.12.2021
		-32.00		0005101	0630	215G	00878000	CREDIT
		1,305.00		0005101	0630	215G	16561934	FRUIT AND VEGETABLE GRANT
		1,310.00		0005101	0630	215G	06601950	FRUIT AND VEGETABLE GRANT
GORDON FOOD SERVICE	38683	**27,931.36**	04/12/2021					
		1,348.98		0305101	0630		208368358	MARCH 11-12 LUNCH
		2,237.51		0305101	0630		208368349	BF 3/15 - 3/19
		1,737.25		0305101	0630		208368343	BREAKFAST - LES
		370.85		0305101	0630		208368360	HEADSTART
		932.97		0305101	0630		208368354	LES
		164.30		0105101	0610		208368347	CHEMICALS
		1,571.53		0105101	0630		208368357	BK BAGS 3/15-3/19/21
		1,588.30		0105101	0630		208368342	BREAKFAST PACKS 3-12
		1,072.16		0005101	0630	208GA	208368353	SUPPER 3/8-3/12/21
		2,940.96		0105101	0630		208368341	LUNCH 3/8-3/12/21
		2,126.70		0105101	0630		208535752	BK WEEK C
		3,021.38		0105101	0630		208535757	B WEEK LUNCH IN-HOUSE
		203.59		0305101	0630		208535755	CONDIMENTS LES/HS
		382.87		0105101	0630		208535755	CONDIMENTS LES/HS
		635.94		0105101	0630		208852162	WEEK D
		88.68		0105101	0610		208852164	NON-FOOD
		1,187.57		0305101	0630		208852169	LES LUNCH
		2,584.97		0305101	0630		208535751	LES LUNCH
		314.63		0305101	0630		208535745	HEADSTART
		2,622.55		0305101	0630		208697014	LES LUNCH
		797.67		0305101	0630		208697003	BREAKFAST
GORDON FOOD SERVICE	38684	**3,414.36**	04/12/2021					
		363.90		0305101	0610		208697016	LUNCH BAGS
		2,172.86		0105101	0630		208697018	LUNCH 3/22-3/31/21
		363.90		0105101	0610		208697025	LUNCH BAGS
		378.88		0305101	0630		208852166	HEADSTART
		41.27		0105101	0610		929085151	STAFF LUNCH
		93.55		0105101	0630NP		929085151	STAFF LUNCH
REITER DAIRY/SPRINGFIELD LLC	38685	**2,281.19**	04/12/2021					
		676.61		0105101	0635		40104671	MILK - DHS
		371.18		0105101	0635		2484217	MILK - DHS
		385.04		0305101	0635		2486824	MILK - LES
		165.42		0305101	0635		2487812	MILK - LES
		166.32		0105101	0635		2489413	MILK - DHS
		166.02		0305101	0635		40104832	MILK - LES
		196.16		0305101	0635		40104763	MILK - LES

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		71.28		0105101	0635		40104863	MILK - DHS
		83.16		0105101	0630		2492092	MILK - DHS
RICKING PAPER & SPECIALTY COMI	38686	**992.40**	04/12/2021					
		369.00		0305101	0610		62524013	NON-FOOD ITEMS - BOWLS
		254.40		0105101	0610		62524012	NON-FOOD ITEMS
		369.00		0105101	0610		62524011	NON-FOOD ITEMS
SCHOOL NUTRITION ASSOCIATION	38687	**17.00**	04/12/2021					
		17.00		0005101	0810		SNA CERTIFICATE	RENEWAL OF SNA CERTIFICATE
SYSCO CINCINNATI, LLC	38688	**4,111.08**	04/12/2021					
		126.80		0105101	0635		219682907	SPORTS3.8 WEEK - CHOCOLATE MILK
		543.18		0105101	0630		219682905	SHORTAGES - YOGURT/JUICE
		610.30		0105101	0630		219682906	SHORTAGESSPORTS - SNACKS
		-12.68		0105101	0635		219693962	CREDIT MEMO
		405.68		0105101	0630		219692397	FRIDAY TREAT - ORANGE JUICE
		516.32		0005101	0630	215F	219692397	FRIDAY TREAT - ORANGE JUICE
		281.72		0105101	0630		219692396	SHORTAGES - RANCH/MARINARA
		266.28		0105101	0635		219692393	LES WEEK 3.8
		363.25		0105101	0630		219692392	MENU HS
		317.00		0105101	0635		219692392	MENU HS
		38.04		0105101	0635		219692394	LES NATIONAL BREAKFAST WEEK
		63.64		0105101	0630		219692394	LES NATIONAL BREAKFAST WEEK
		50.72		0105101	0635		219692395	MSHS NATIONAL BREAKFAST WEEK
		106.00		0105101	0630		219692395	MSHS NATIONAL BREAKFAST WEEK
		215.39		0105101	0630NP		219715433	CHOCOLATE MILK -
		219.44		0105101	0630		219715434	CARROTS
AMAZON	38689	**5,951.46**	04/21/2021					
		119.54		0301118	0899	900G	30746	500 Sheet Protectors & Recip
		224.22		0301918	0610		526	LES SUPP-REIMB BY SAF
		520.12		0301918	0610		527.	LES SUPP-REIMB BY SAF
		135.00		0002118	0643	610G	21025..	BOOK ORDER-IAL (65)-LITTLE
		559.30		0002118	0643	610G	21122	IAL BOOKS-ELLISON-70
		168.07		0005101	0610		21135.	FOOD SERVICE SUPP
		55.65		0002118	0643	610G	21136	IAL GRANT BOOKS-7-FUCHS
		1,378.20		0002118	0643	610G	21138	180 KINDER IAL BOOKS
		12.49		0002121	0697	337G	21142	OFFICE & SPED SUPP
		13.99		0011075	0610		21142	OFFICE & SPED SUPP
		158.72		0011075	0647		21145	LEADERSHIP BOOKS
		35.94		0011075	0647		21146	LEADERSHIP BOOKS
		482.95		0302104	0610	128G	21147	MAT/STANDUP DESK-FRC
		453.55		0002118	0643	610G	21148	IAL GRANT BOOKS-25-11/12TH
		71.70		0011075	0647		21149	LEADERSHIP BOOKS
		35.07		0002118	0643	610G	21155	IAL GRANT BOOKS-11/12-ADAMSON
		15.78		0001037	0692		21156	DIABETIC SUPP-NURSE
		173.88		0002118	0610	610G	21160	IAL GRANT-SUPPLIES
		93.93		0302104	0610	128G	21161	FRC SUPP-NOTEBOOKS
		494.36		0302104	0679	128G	21162	FRC -BORN LEARNING BOOKS

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		749.00		0302104	0679	128G	21163	FRC BORN LEARNING BOOKS-100
AMAZON	38690	**5,448.30**	04/21/2021					
		29.98		0001037	0692		21164	NURSE SUPP-COLDPACKS
		184.00		0302104	0679	128G	21165	FRC BORN LEARNING BOOKS
		181.70		0002118	0643	610G	21166	5TH GR BOOKS-IAL - 23
		42.23		0002118	0643	610G	21167	IAL BOOKS-11TH/12 -4
		55.65		0002118	0643	610G	21168	IAL SUMMER RDG-7
		47.92		0011075	0647		21171	LEADERSHIP BOOKS
		674.02		0102118	0610	119G	21172	ARTS GRANT SUPP-DHS
		191.82		0101925	0610		21173	BASEBALL/SOFTBALL TEMPLATE
		132.85		0002121	0697	337G	21174	SPED SUPP-BUSCHLE
		25.97		0002118	0610	610G	21175	IAL GRANT SUPPLIES
		41.90		0302104	0680	128G	21177	SHOES FOR NEEDY STUDENT
		27.71		0002118	0643	610G	21180	IAL GRANT BOOKS-2
		98.81		0302118	0610	10DG	211146	PE GRANT SUPP-LES
		2,646.30		0101013	0650		211148	CHARGERS/SURGE PROTECTIONS-DHS
		145.84		0011075	0647		211159	LEADERSHIP BOOKS
		144.79		0002118	0643	610G	211161	CLIFTON STRENGTHS BOOKS
		72.51		0302118	0610	119G	211170	ART SUPPLIES/PAINTING/SCISSORS
		457.75		0011075	0733		211171	SHELF/STANDUP DESK
		11.99		0101059	0610	900G	10151570.	BOOK LIGHTS-DHS SUPP
		234.56		0101918	0610		14711112	DHS SUPP-REIMB BY SAF
AMAZON	38691	**17.24**	04/21/2021					
		17.24		0101918	0610		14711126	DHS SUPPLIES-REIMB BY SAF
APPLE INC.	38692	**614.00**	04/21/2021					
		49.00		0001013	0432		AE43112304	APPLE IPAD REPIAR ID# D4891867
		49.00		0001013	0432		AE43231945	APPLE IPAD REPIAR ID# D4891867
		516.00		0001037	0651		AE39932326	IPOD TOUCH BLUE MVHU2LL/A NURS
AT&T MOBILITY	38693	**219.23**	04/21/2021					
		219.23		0001087	0534		APR21	CELL PHONES
CAMPBELL CO. SHERIFFS OFC	38694	**1,343.73**	04/21/2021					
		1,343.73		0011074	0311		16452	TAX COLLECTION FEE
CHRISTINA M. RICE	38695	**225.00**	04/21/2021					
		225.00		0122774	0113	310GN	MAR-APR21	HOLY TRINITY-TITLE I SERVICES
CINCINNATI BELL	38696	**746.39**	04/21/2021					
		37.48		0001087	0532		APR21-DW	PHONE SERV-DW
		37.48		0001087	0532		APR-DW2	PHONE SERVICE-DW
		432.12		0001087	0532		APR21-BO2	PHONE SERV-BO
		239.31		0101987	0532		APR21-DHS3	PHONE SERVICE-DHS
DUKE ENERGY	38697	**11,464.03**	04/21/2021					
		70.91		9601087	0621		MAR-APR21-DC	GAS/ELEC-DAYCARE
		97.52		9601087	0622		MAR-APR21-DC	GAS/ELEC-DAYCARE
		41.57		0101925	0622		MAR-APR21-CONCESS	ELEC-CONCESSION STAND
		34.56		0101925	0622		MAR-APR21-FIELD	ELEC-FIELD
		996.67		0101987	0621		MAR-APR21-DHS	GAS/ELEC-DHS

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		5,024.71		0101987	0622		MAR-APR21-DHS	GAS/ELEC-DHS
		832.71		0001087	0622		MAR-APR21-CO	GAS/ELEC-BOARDOFF
		93.98		0001087	0621		MAR-APR21-CO	GAS/ELEC-BOARDOFF
		777.04		0301987	0621		MAR-APR21-LES	GAS-LES
		70.63		9011088	0622		MAR-APR21-BUSLOT	ELEC-BUS LOT
		3,423.73		0301987	0622		MAR-APR21-LES2	ELEC-LES
ENQUIRER MEDIA	38698	**275.52**	04/21/2021					
		275.52		0005101	0542		0003735587	AD FOR FOOD SERV BID
EXTERMITAL PEST CONTROL	38699	**211.25**	04/21/2021					
		143.00		0101987	0425		833186	PEST CONTROL-DHS
		68.25		0301987	0425		833184	PEST CONTROL-LES
J & S SOAP AND SUPPLY COMPANY	38700	**59.93**	04/21/2021					
		59.93		0301987	0431		200677	WHEEL-LES HVAC PART
KASC	38701	**420.00**	04/21/2021					
		420.00		0301918	0810		12202748	SBDM COUNCIL MEMBERSHIP-LES
KROGER-CINCINNATI CUSTOMER C	38702	**608.30**	04/21/2021					
		199.00		0102825	0610	7010G	008889	60 COUNT OF SKIDS OF WATER-DAF
		150.00		0001009	0679	129X	110250	YSC DONATIONS-DFC
		28.46		0001009	0679	129X	110967	YSC-DRUGFREE ALLIANCE
		24.39		0001009	0679	129X	149024	YSC ACTIVITY-DRUGFREE
		163.05		0002118	0680	316F	095495	MCKINNEYVENTO SUPPLIES
		43.40		0302104	0679	128G	148968	FRC BORN LEARNING EASTER
KSBA	38703	**273.59**	04/21/2021					
		273.59		0001121	0349		21-01379	MEDICAID BILLING
LYKINS OIL COMPANY	38704	**14.57**	04/21/2021					
		14.57		9011096	0627		RO3436609	DIESEL FUEL
NASCO	38705	**417.42**	04/21/2021					
		417.42		0302118	0610	119G	47556	ART SUPPLIES/PAPER/PENCILS/CRA
NASSP	38706	**385.00**	04/21/2021					
		385.00		0101118	0673	900G	9001451002	DHS NATIONAL HONOR SOCIETY
PROCARE THERAPY, INC	38707	**750.00**	04/21/2021					
		750.00		0001119	0349		20130058	PSYCHOLOGIST SERVICES 4/9
RENAISSANCE LEARNING	38708	**1,598.57**	04/21/2021					
		1,598.57		4402774	0349	310GN	INV5199944-2	ACCREADER/STAR RDG-ST.THOMAS
SAFEGUARD BUSINESS SYSTEMS	38709	**408.40**	04/21/2021					
		408.40		0011080	0610		034508983	CHECK STOCK
SANITATION DISTRICT 1	38710	**31.05**	04/21/2021					
		31.05		0101925	0413		MAR21-FIELD	SEWER SERVICE-FIELD
SAVVAS LEARNING COMPANY LLC	38711	**39,086.78**	04/21/2021					
		3,322.95		0102053	0338	310GD	7027461763	ENVISION MATH 7-12
		35,763.83		0102118	0735	310G	7027462945	ENVISION MATH 7-12
SCHOOL SAVERS	38712	**4,199.55**	04/21/2021					
		104.85		0102118	0650	310G	71427	PACKS / CALCULATORS
		4,094.70		0102118	0650	310G	71426	PACKS / CALCULATORS
SKOOL AID LLC	38713	**5,000.00**	04/21/2021					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/13/2021 THROUGH 4/21/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		5,000.00		0302104	0679	128G	1506	SUMMER CLASSES/OLYMPICS-FRC ACTIVITIES
STAPLES ADVANTAGE	38714	**235.98**	04/21/2021					
		142.40		0011080	0650		7328694228	TONER FOR FO
		40.41		0011080	0610		7328574076	FOLDERS FOR PR
		27.39		0001087	0610		7327691635	BATTERIES FOR MAINT
		25.78		0011075	0610		7328184166	STAPLES-OFFICE
STIGLER SUPPLY CO	38715	**315.45**	04/21/2021					
		315.45		0101987	0610		383802	FLOOR PADS-DHS
TEAM ALL SPORTS	38716	**12,097.80**	04/21/2021					
		3,315.00		0101925	0424		8925	SOFTBALL FIELD-REGRADE/MIX/CONDITIONER
		5,910.00		0101925	0424		8921	FOOTBALLFIELD-TOPDRESS/SLIT SEED/AERATION
		2,872.80		0101925	0424		8922	BASEBALLFIELD-SLIT SEED/SOFTBALL FIELD
THE BANK OF NEW YORK MELLON	38717	**70,968.75**	04/21/2021					
		55,000.00		0004112	0831	BD11	ISD11 APR21	PRIN/INT ON ISSUE 2011
		15,968.75		0004112	0832	BD11	ISD11 APR21	PRIN/INT ON ISSUE 2011
TRACY GENTRUP-RUEBUSCH	38718	**63.18**	04/21/2021					
		63.18		0302104	0580	128G	MAR/APR21	FRC TRAVEL MAR/APR
US BANK TRUST ST. PAUL	38719	**44,475.00**	04/21/2021					
		44,475.00		0004112	0832	BD19	1754949	PRINC/INT ON ENERGY BOND2019
US BANK EQUIPMENT FINANCE	38720	**2,330.00**	04/21/2021					
		517.78		0001087	0444		440352474	COPIER LEASE-APR21
		0.00		0101118	0444	900G	440352474	COPIER LEASE-APR21
		1,035.55		0101918	0444	900G	440352474	COPIER LEASE-APR21
		0.00		0301118	0444	900G	440352474	COPIER LEASE-APR21
		776.67		0301918	0444	900G	440352474	COPIER LEASE-APR21
UBAM EDUCATIONAL SERVICES	38721	**154.98**	04/21/2021					
		139.99		0302118	0641	610G	DIR9195000	LIBRARY BOOKS-LES (13)
		14.99		0302118	0641	610G	DIR9194999	LIBRARY BOOKS-LES (13)
VISA-CARDMEMBER SERVICE	38722	**2,343.43**	04/21/2021					
		148.82		0002007	0610	17PF	HDGEHOG	YARD SIGNS FOR LES PRSCH/KIND
		-472.50		0001087	0610		HGEHOG SIGNS	CREDIT FOR RETURN-MASKS
		229.98		0011100	0650		STAP LES.	BATTERIES-BACKUP TECH
		79.98		0002053	0338	310GD	DRIGALLUP	CLIFTON STRENGTHS-HUFF/LANGER
		156.00		9605203	0338	0300X	CARECOURSES	DAYCARE PROF LEARNING-3
		223.50		0011075	0899		EMERSONS BAKERY	DONUTS FOR STAFF
		405.07		0005101	0610		WEBSTARU ANT	FOOD SERVICE SUPPLIES
		245.00		0002118	0338	316F	NN4YOUTH	NATIONAL HOMELESS CONF REG-HUFF
		40.00		0011071	0899		KYCHFS E.GOV	C/AN FEES-RIVERA/KINMON/COOPER/AKERS
		150.00		0101918	0610		KHSAA.	BOWLING LIVE STREAM FEE
		274.55		0302104	0616	128G	CHEF BARONE	BORN LEARNING MEAL
		105.99		0101118	0610	900G	T ARG.ET	WORLD MAP-FIELDS
		20.00		0302104	0680	128G	FAM DOLLAR.	FAMILY NEEDS-FRC
		107.86		0302104	0679	128X	KRO ..GER	FRC DONATION -STUDENT NEEDS
		120.00		0302104	0679	128X	KRO ..GER	FRC DONATION -STUDENT NEEDS
		56.97		0302104	0680	128G	BURLING TON	FRC WELFARE NEEDS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/13/2021 THROUGH 4/21/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		63.58		0301918	0610		MICH AELS	LES SUPP-REIMB BY SAF
		63.73		0102118	0610	610G	SPECIALTY STORE	MAGAZINE DISPLAY-DHS LIB
		232.00		0002053	0338	310GD	COMPTIA.	CERT EXAM-D.MEARS
		79.95		0002121	0697	337G	NRSI	SPED SUPP-BUSCHLE
		12.95		0002121	0697	337G	SLP ULTIMATE	ONLINE SUBSC-SPEECH
VISA-CARDMEMBER SERVICE	38723	**171.45**	04/21/2021					
		10.00		0011075	0610		SARATHOMAS.NET	CLIFTON STRENGTHS DOODLES
		161.45		0011075	0899		UNATAZA COFFEE	COFFEE -ALL STAFF
WEX BANK	38724	**426.49**	04/21/2021					
		63.95		0005101	0626		APR21	FUEL-VAN/FS/MAINT
		196.13		9011096	0626		APR21	FUEL-VAN/FS/MAINT
		166.41		0001087	0626		APR21	FUEL-VAN/FS/MAINT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$604,837.04**						

FUND EXPENSE RECAP

1	GENERAL FUND	217,762.54
2	SPECIAL REVENUE	106,438.50
21	DIST ACTIVITY(SPEC REV	883.66
400	DEBT SERVICE FUND	221,737.16
51	FOOD SERVICE FUND	57,859.18
52	DAY CARE SERVICES	156.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$604,837.04**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	291,296.66
001	CENTRAL OFFICE	83,434.11
010	DAYTON HIGH SCHOOL	123,902.67
030	LINCOLN ELEMENTARY	99,153.38
901	BUS GARAGE	4,145.15
960	DAYCARE CHILD CARE FAC	781.50
TOTAL INVOICES PAID FOR THIS PERIOD:		**$602,713.47**

Approved _____
Date

Board President _____

Board Secretary _____