**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**4/22/2021 THROUGH 5/17/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| MARK R DONELAN | 38725 | **1,500.00** | 04/22/2021 | | | | | |
| | | 1,500.00 | | 0301988 | 0424 | | 042021 | REPLACE ROTTING WOOD-FLOWERBED AT LES |
| ADVANCED PAIN AND SPINE INSTIT | 38726 | **581.25** | 05/03/2021 | | | | | |
| | | 581.25 | | 0011071 | 0260 | | 16825 | WORKER COMP SMALL CLAIM-LF |
| ALLIED SUPPLY CO INC | 38727 | **268.73** | 05/03/2021 | | | | | |
| | | 25.98 | | 0301987 | 0610 | | 2541760 | PIPES/COUPLING-LES WATER LEAK |
| | | 26.26 | | 0101987 | 0610 | | 2541508 | HS WATER HEATER SENSORS |
| | | 142.80 | | 0101987 | 0437 | | 2541367 | PLUMB SUPP-DHS WATER HTR REPAIR |
| | | 73.69 | | 0301987 | 0610 | | 2541153 | PLUMB PARTS-LES |
| APPLE INC. | 38728 | **49.00** | 05/03/2021 | | | | | |
| | | 49.00 | | 0001013 | 0432 | | AF01267071 | DEVICE REPAIR |
| AQUA CLEAR SERVICES, LLC | 38729 | **160.00** | 05/03/2021 | | | | | |
| | | 160.00 | | 0301987 | 0439 | | 2378 | MONTHLY TOWER CHEMICALS-LES |
| BLICK ART SUPPLIES | 38730 | **60.44** | 05/03/2021 | | | | | |
| | | 60.44 | | 0302118 | 0610 | 119G | 6259710 | BRUSHES/PENS/PENCIALS-ART |
| CAMPBELL CO. SHERIFFS OFC | 38731 | **414.17** | 05/03/2021 | | | | | |
| | | 414.17 | | 0011074 | 0311 | | 16457 | APRIL TAX COMMISSION |
| CINCINNATI BELL TELEPHONE | 38732 | **973.44** | 05/03/2021 | | | | | |
| | | 973.44 | | 0001087 | 0532 | | P469241241-21109 | DISTRICT LINE CHARGES-APR/MAY |
| DAYTON HIGH SCHOOL | 38733 | **750.00** | 05/03/2021 | | | | | |
| | | 750.00 | | 0101918 | 0610 | | PROM21 | PROM BOARD DONATION |
| DEMARCUS LAW, PLLC | 38734 | **2,912.50** | 05/03/2021 | | | | | |
| | | 2,912.50 | | 0011071 | 0343 | | APR21 | LEGAL SERVICES APR21 |
| FT. THOMAS FLORIST | 38735 | **30.00** | 05/03/2021 | | | | | |
| | | 30.00 | | 0001009 | 0680 | 129X | 023936 | FLOWER FOR STUDENTPROM-YSC |
| HEDGEHOG SIGNS LLC | 38736 | **134.10** | 05/03/2021 | | | | | |
| | | 134.10 | | 0102818 | 0610 | 7010G | 4413 | STAFF AND TEACHER APPREC-DHS |
| JEFFERSON PILOT LIFE | 38737 | **234.20** | 05/03/2021 | | | | | |
| | | 234.20 | | 0011071 | 0211 | | MAY21 | LIFE INS - MAY21 |
| JKM TRAINING, INC | 38738 | **399.00** | 05/03/2021 | | | | | |
| | | 399.00 | | 0002118 | 0339 | 168G | 24223 | SAFE CRISIS TRAINING-CHENOT |
| JOE LAY & SONS | 38739 | **19,624.00** | 05/03/2021 | | | | | |
| | | 19,624.00 | | 0101987 | 0437 | | 33249 | INSTALL NEW WATER HEATER-NEW COPPER-DHS |
| JOHN R GREEN CO-DIV OF KURTZ B | 38740 | **42.84** | 05/03/2021 | | | | | |
| | | 42.84 | | 0301118 | 0899 | 900G | 21253.00 | Pupil's Cummulative Record FolDERS-LES |
| DEBRA-KUEMPEL | 38741 | **1,905.66** | 05/03/2021 | | | | | |
| | | 372.80 | | 0301987 | 0431 | | 01221993 | LES-COOLING TOWER CONTROLS |
| | | 1,532.86 | | 0301987 | 0431 | | 01222903 | REPLACE VICT.VALVE-LES |
| LAKESHORE LEARNING | 38742 | **312.55** | 05/03/2021 | | | | | |
| | | 312.55 | | 0002121 | 0697 | 337G | 1163150421 | SPED ED SUPPLIES-MAGNETIC ROOM DIVIDER |
| LOWE'S | 38743 | **209.35** | 05/03/2021 | | | | | |
| | | 198.55 | | 0001037 | 0692 | | 923104 | SMALL FREEZER-NURSE STATION |
| | | 10.80 | | 0001088 | 0610 | | 902900 | STRAW FOR GROUNDS |
| LYKINS OIL COMPANY | 38744 | **359.39** | 05/03/2021 | | | | | |

**DAYTON INDEPENDENT SCHOOLS**
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|---|---|---|---|---|---|---|---|---|
| | | 359.39 | | 9011096 | 0627 | | RO3449656 | DIESEL FUEL |
| NEWFORMS INC | 38745 | **1,141.04** | 05/03/2021 | | | | | |
| | | 134.77 | | 0101918 | 0610 | | 10585 | NOTE CARDS-DHS ADMIN |
| | | 1,006.27 | | 0011075 | 0899 | | 10561 | STAFF APPRECIATION SUPP |
| NKCES | 38746 | **1,847.29** | 05/03/2021 | | | | | |
| | | 1,847.29 | | 0001806 | 0349 | | 36270 | ELL SERV -MAY21 |
| PROCARE THERAPY, INC | 38747 | **1,125.00** | 05/03/2021 | | | | | |
| | | 1,125.00 | | 0001119 | 0349 | | 20140408 | PSYCHOLOGIST SERV- 4/23 |
| PROTECT ED | 38748 | **5,275.00** | 05/03/2021 | | | | | |
| | | 3,700.00 | | 0002087 | 0610 | 613F | 1503 | ALEN 75i AIR FILTRATION SYSTEM |
| | | 1,575.00 | | 0002087 | 0610 | 613F | 1511 | 75i AIR FILTRATION SYSTEM |
| REPUBLIC SERVICES | 38749 | **464.22** | 05/03/2021 | | | | | |
| | | 383.84 | | 0301987 | 0421 | | 0798-002561027 | TRASH SERV-LES |
| | | 80.38 | | 9601087 | 0421 | | 0798-002564137 | TRASH SERV-DAYCARE |
| SHI INTERNATIONAL CORP | 38750 | **771.00** | 05/03/2021 | | | | | |
| | | 771.00 | | 0011100 | 0650 | | B13399493 | MICROSOFT WINDOWS SERVER |
| BNS FBO SHRED IT USA - CINCINNA | 38751 | **98.97** | 05/03/2021 | | | | | |
| | | 98.97 | | 0001087 | 0349 | | 8181832252 | SHRED SERVICES-MAY |
| STAPLES ADVANTAGE | 38752 | **1,102.24** | 05/03/2021 | | | | | |
| | | 263.14 | | 0301118 | 0899 | 900G | 7328902711-0-1 | Office Supplies-LES |
| | | 864.75 | | 0301118 | 0610 | 900G | 7328877902-0-1 | 25 cases of copy paper-LES |
| | | 25.49 | | 0302818 | 0610 | 7030G | 7327449526-0-1 | 12 rolls of tape-LES |
| | | -151.13 | | 0301918 | 0610 | | CREDITM | CREDIT ON PO 12762 |
| | | 99.99 | | 0302118 | 0610 | 610G | 7328183999-0-1 | CHAIR FOR LES LIBRARY |
| STIGLER SUPPLY CO | 38753 | **2,531.39** | 05/03/2021 | | | | | |
| | | 233.98 | | 0301987 | 0610 | | 384593-1 | CUST SUPP-LES |
| | | 1,048.28 | | 0301987 | 0610 | | 384593 | CUST SUPP-LES |
| | | 618.90 | | 0101987 | 0610 | | 384007-1 | DHS-FLOOR PADS |
| | | 630.23 | | 0101987 | 0610 | | 384007 | CUST SUPPLIES/FLOOR FINISH-DHS |
| WALTZ BUSINESS SOLUTIONS | 38754 | **565.16** | 05/03/2021 | | | | | |
| | | 463.41 | | 0301118 | 0899 | 900G | 536205 | Printer Ink Cartridges MINSER-LES |
| | | 101.75 | | 0001037 | 0692 | | 536818 | TONER-NURSE OFFICE PRINTER |
| WORKPLACE PRO | 38755 | **186.15** | 05/03/2021 | | | | | |
| | | 186.15 | | 0005101 | 0893 | | IN913856 | FOOD SERV UNIFORM SHIRTS |
| 451 BOOKS | 38756 | **62.40** | 05/07/2021 | | | | | |
| | | 62.40 | | 0102118 | 0641 | 610G | 227 | 8 BOOKS-IAL-DHS |
| APPLE INC. | 38757 | **49.00** | 05/07/2021 | | | | | |
| | | 49.00 | | 0001013 | 0432 | | AF03445390 | APPLE REPAIR ID: D492199518 |
| BRADLEY T. FENNELL, GAA | 38758 | **500.00** | 05/07/2021 | | | | | |
| | | 500.00 | | 0011071 | 0349 | | 2105163 | APPRAISAL -771 3RD AVE |
| CINCINNATI BELL | 38759 | **758.66** | 05/07/2021 | | | | | |
| | | 540.23 | | 0001087 | 0532 | | MAY21-BO | PHONE SERV-BO |
| | | 58.83 | | 0301987 | 0532 | | MAY21-LES | PHONE SERV-LES |
| | | 50.33 | | 0101987 | 0532 | | MAY21-DHS | PHONE SERV-DHS |
| | | 36.82 | | 0101987 | 0532 | | MAY21-DHS2 | PHONE SERV-DHS |

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|---|---|---|---|---|---|---|---|---|
| | | 72.45 | | 0301987 | 0532 | | MAY21-LES2 | PHONE SERV-LES |
| DAYTON HIGH SCHOOL CAFETERIA | 38760 | **307.31** | 05/07/2021 | | | | | |
| | | 45.36 | | 0001009 | 0679 | 129X | BOOSTER | ICE CREAM FOR CLUB |
| | | 261.95 | | 0102818 | 0610 | 7010G | STAFF | ASSORTED PINT ICE CREAM-STAFF APPREC |
| DEBRA-KUEMPEL | 38761 | **931.60** | 05/07/2021 | | | | | |
| | | 931.60 | | 0101987 | 0437 | | 01222914 | REPAIR DHS HOTWATER-BLOWER REPLACED |
| LINCOLN ELEMENTARY | 38762 | **1,000.00** | 05/07/2021 | | | | | |
| | | 1,000.00 | | 0302104 | 0679 | 128G | EOY PICNIC | DONATION -EOY PICNIC-FRC |
| PEDIATRIC THERAPY SPECIALISTS, | 38763 | **3,852.50** | 05/07/2021 | | | | | |
| | | 1,097.50 | | 0001970 | 0345 | | D2104 | OT/PT SERVICES |
| | | 2,755.00 | | 0001121 | 0345 | | D2104 | OT/PT SERVICES |
| PILOT LUMBER AND MOORE! | 38764 | **1,185.96** | 05/07/2021 | | | | | |
| | | 16.21 | | 0001087 | 0610 | | 2104-782834 | DOOR KEYS/2 CYCLE OIL |
| | | 8.77 | | 0001087 | 0610 | | 2104-785265 | BULBS/BASEBALL PEGS |
| | | 15.10 | | 0101925 | 0610 | | 2104-785265 | BULBS/BASEBALL PEGS |
| | | 70.18 | | 0001087 | 0610 | | 2104-787072 | WEED KILLER/SPRAYER |
| | | 994.52 | | 0301988 | 0424 | | 2104-786038 | LES - ELECTRIC-OUT/SEALER |
| | | 15.80 | | 0301987 | 0437 | | 2104-786239 | LES ELBOW/COUPLING/PIPE |
| | | 49.71 | | 0301988 | 0610 | | 2104-786405 | FERTILIZER/WEED SPREAD |
| | | 5.65 | | 0301987 | 0610 | | 2104-786654 | CPVC PIPE-LES |
| | | 10.02 | | 0101987 | 0610 | | 2104-784141 | COUPLING/ELBOW-DHS |
| RENAISSANCE LEARNING | 38765 | **10,257.70** | 05/07/2021 | | | | | |
| | | 5,494.20 | | 0102118 | 0735 | 310G | INV5200837 | STAR MATH AND RENAISSANCE STAR |
| | | 4,763.50 | | 0302118 | 0735 | 310G | INV5200837 | STAR MATH AND RENAISSANCE STAR |
| SCHOLASTIC INC. | 38766 | **55.60** | 05/07/2021 | | | | | |
| | | 55.60 | | 0002118 | 0643 | 610G | 29768762 | IAL -KIND BOOKS-40 |
| SILCO FIRE PROTECTION CO. | 38767 | **180.00** | 05/07/2021 | | | | | |
| | | 180.00 | | 9601087 | 0347 | | 1088674 | FIRE ALRM MONITOR-DAYCARE |
| TRACY GENTRUP-RUEBUSCH | 38768 | **48.59** | 05/07/2021 | | | | | |
| | | 48.59 | | 0302104 | 0580 | 128G | APR21 | TRAVEL-FRC |
| CREATION GARDENS | 38769 | **8,362.30** | 05/13/2021 | | | | | |
| | | 1,461.50 | | 0005101 | 0630 | 215G | 06637085 | FRUIT AND VEGETABLE GRANT |
| | | 826.00 | | 0105101 | 0630 | | 06637116 | FRUITS AND VEGETABLES |
| | | 663.90 | | 0005101 | 0630 | 215G | 06637189 | FRUIT AND VEGETABLE GRANT |
| | | 2,373.00 | | 0005101 | 0630 | 215G | 06657135 | FRUIT AND VEGETABLE GRANT |
| | | 1,342.70 | | 0105101 | 0630 | | 06657144 | FRUITS AND VEGETABLES |
| | | -160.00 | | 0005101 | 0630 | 215G | 00887016 | CREDIT |
| | | 40.40 | | 0105101 | 0630 | | 06693118 | FRUITS AND VEGETABLES |
| | | 80.80 | | 0005101 | 0630 | 215G | 06693105 | FRUIT AND VEGETABLE GRANT |
| | | 1,734.00 | | 0005101 | 0630 | 215G | 06693097 | FRUIT AND VEGETABLE GRANT |
| GORDON FOOD SERVICE | 38770 | **13,797.82** | 05/13/2021 | | | | | |
| | | 1,202.04 | | 0305101 | 0630 | | 209009020 | BREAKFAST |
| | | -24.71 | | 0305101 | 0630 | | 15131226 | LES LUNCH |
| | | 1,748.50 | | 0305101 | 0630 | | 209158664 | LES LUNCH |
| | | 274.95 | | 0305101 | 0630 | | 209158646 | HEADSTART |

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|---|---|---|---|---|---|---|---|---|
| | | 161.22 | | 0305101 | 0630 | | 209158648 | SNACKS |
| | | -581.97 | | 0305101 | 0630 | | 837966 | CREDIT |
| | | 522.45 | | 0305101 | 0630 | | 209324081 | BREA |
| | | 921.50 | | 0305101 | 0630 | | 209324082 | LES BREAKFAST |
| | | 1,765.79 | | 0305101 | 0630 | | 209324070 | LES LUNCH |
| | | 149.89 | | 0305101 | 0630 | | 209324061 | HEADSTART |
| | | 168.80 | | 0305101 | 0630 | | 209485152 | HEADSTART |
| | | 97.12 | | 0305101 | 0630 | | 209485156 | SNACKS |
| | | 1,271.30 | | 0305101 | 0630 | | 209485143 | BREAKFAST |
| | | 2,578.69 | | 0305101 | 0630 | | 209485149 | LES LUNCH |
| | | 1,835.11 | | 0305101 | 0630 | | 209652049 | LES LUNCH |
| | | 501.28 | | 0305101 | 0630 | | 209652039 | BREAKFAST |
| | | 122.24 | | 0305101 | 0630 | | 209652050 | LES LUNCH |
| | | 256.76 | | 0305101 | 0630 | | 209652059 | HEADSTART |
| | | -498.93 | | 0105101 | 0630 | | 838279 | CREDIT |
| | | 700.28 | | 0105101 | 0630 | | 209009014 | WEDNESDAY COOKIE MILK |
| | | 625.51 | | 0305101 | 0630 | | 209009014 | WEDNESDAY COOKIE MILK |
| GORDON FOOD SERVICE | 38771 | **10,558.87** | 05/13/2021 | | | | | |
| | | 25.98 | | 0105101 | 0630NP | | 929085252 | FOOD - NP |
| | | 1,206.42 | | 0105101 | 0630 | | 209158659 | HS BALANCE |
| | | 58.50 | | 0305101 | 0610 | | 209158657 | SANDWICH BAGS |
| | | 59.25 | | 0105101 | 0610 | | 209158657 | SANDWICH BAGS |
| | | 1,147.01 | | 0105101 | 0630 | | 209158647 | WEEK A LUNCH |
| | | 42.59 | | 0105101 | 0630NP | | 209318020 | SENIOR PROM |
| | | 1,059.70 | | 0105101 | 0630 | | 209324074 | BREAKFAST |
| | | 334.50 | | 0105101 | 0630NP | | 209324072 | SENIOR PROM |
| | | 135.66 | | 0105101 | 0610 | | 209324078 | DHS - NON FOOD ITEM |
| | | 749.29 | | 0105101 | 0630 | | 209324056 | LUNCH |
| | | 145.62 | | 0105101 | 0630 | | 209324065 | BALANCE |
| | | 2,479.03 | | 0105101 | 0630 | | 209485138 | LUNCH |
| | | 57.42 | | 0105101 | 0630NP | | 209485144 | SENIOR PROM |
| | | 742.86 | | 0105101 | 0630 | | 209652053 | CHIPS |
| | | 1,838.84 | | 0105101 | 0630 | | 209652057 | WE 572021 LUNCH |
| | | 262.48 | | 0105101 | 0610 | | 209652046 | LUNCH PAPERWARE |
| | | 102.47 | | 0105101 | 0630NP | | 209652047 | STAFF |
| | | -28.68 | | 0105101 | 0630 | | 15187328 | CREDIT WE572021 LUNCH |
| | | 129.94 | | 0105101 | 0610 | | 929085944 | FOOD/NON- FOOD ITEMS |
| | | 9.99 | | 0105101 | 0630 | | 929085944 | FOOD/NON- FOOD ITEMS |
| HERSHEY'S CREAMERY CO | 38772 | **1,143.45** | 05/13/2021 | | | | | |
| | | 45.36 | | 0105101 | 0630NP | | INVE0016464253 | ICE CREAM TREATS |
| | | 363.12 | | 0105101 | 0630 | | INVE0016464253 | ICE CREAM TREATS |
| | | 79.74 | | 0105101 | 0630NP | | INVE0016479297 | ICE CREAM TREATS |
| | | 252.51 | | 0105101 | 0630 | | INVE0016479297 | ICE CREAM TREATS |
| | | 402.72 | | 0305101 | 0630 | | INVE0016464294 | ICE CREAM TREATS |
| Bunzl Distribution Midcentral Inc. | 38773 | **76.80** | 05/13/2021 | | | | | |
| | | 76.80 | | 0105101 | 0630 | | 62530581 | DHS LUNCH FOOD |

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|---|---|---|---|---|---|---|---|---|
| K.C. PROVISION, LLC | 38774 | **61.60** | 05/13/2021 | | | | | |
| | | 61.60 | | 0005101 | 0630 | | 00251361 | SHIPPING/STORAGE FEES |
| REITER DAIRY/SPRINGFIELD LLC | 38775 | **2,411.88** | 05/13/2021 | | | | | |
| | | 308.88 | | 0105101 | 0635 | | 40104946 | MILK - DHS |
| | | 380.16 | | 0105101 | 0635 | | 2499894 | MILK - DHS |
| | | 285.12 | | 0105101 | 0635 | | 2502844 | MILK - DHS |
| | | 285.12 | | 0105101 | 0635 | | 2505150 | MILK - DHS |
| | | 218.68 | | 0305101 | 0635 | | 40104945 | MILK - LES |
| | | 285.12 | | 0305101 | 0635 | | 40104992 | MILK - DHS |
| | | 261.36 | | 0305101 | 0630 | | 2501597 | MILK - LES |
| | | 387.44 | | 0305101 | 0635 | | 2504164 | MILK - LES |
| SYSCO CINCINNATI, LLC | 38776 | **1,586.06** | 05/13/2021 | | | | | |
| | | 516.60 | | 0105101 | 0630NP | | 219733829 | SPORTS |
| | | 1,069.46 | | 0105101 | 0630 | | 219742741 | LES MSHS TUES. LUNCH |
| AMERICAN PRINTING HOUSE FOR T | 38777 | **55.00** | 05/17/2021 | | | | | |
| | | 55.00 | | 0002121 | 0697 | 337G | A068082 | PORTABLE READING STAND-SPED |
| APPLE INC. | 38778 | **300.00** | 05/17/2021 | | | | | |
| | | 300.00 | | 0002121 | 0697 | 337G | AF02834335 | VPP CREDIT-APPS FOR LES SPED |
| AQUA CLEAR SERVICES, LLC | 38779 | **160.00** | 05/17/2021 | | | | | |
| | | 160.00 | | 0301987 | 0439 | | 2416 | MONTHLY SERV-TOWER CHEMICALS |
| AT&T | 38780 | **32.30** | 05/17/2021 | | | | | |
| | | 32.30 | | 0301987 | 0532 | | 2073682936 | LONG DIST CHARGES-LES |
| BRADLEY T. FENNELL, GAA | 38781 | **1,000.00** | 05/17/2021 | | | | | |
| | | 500.00 | | 0011071 | 0346 | | 2105165 | APPRAISAL- 768 3RD AVE |
| | | 500.00 | | 0011071 | 0346 | | 2105164 | APPRAISAL - 774 3RD AVE |
| CHRISTIAN CO. BOARD OF ED | 38782 | **50.00** | 05/17/2021 | | | | | |
| | | 50.00 | | 9011092 | 0580 | | 21218 | REG-B.HAUBNER-SUMMER TRANSP WORKSHOP |
| CINCINNATI BELL | 38783 | **756.37** | 05/17/2021 | | | | | |
| | | 239.31 | | 0101987 | 0532 | | MAY21-DHS3 | PHONE SERVICES-DHS |
| | | 238.06 | | 0301987 | 0532 | | MAY21-LES3 | PHONE SERV-LES |
| | | 55.78 | | 0301987 | 0532 | | MAY21-LES4 | PHONE SERV-LES |
| | | 223.22 | | 0001087 | 0532 | | MAY21-BO2 | PHONE SERV-BO |
| DAYTON HIGH SCHOOL | 38784 | **1,000.00** | 05/17/2021 | | | | | |
| | | 1,000.00 | | 110 | 1920 | | SPIDERDOYEN | DONATION-GOLF OUTING-SCHOLARSHIP FUND |
| EDPUZZLE | 38785 | **2,160.00** | 05/17/2021 | | | | | |
| | | 2,160.00 | | 0002118 | 0643 | 610G | 12069 | EDPUZZLE-LES/DHS |
| ERLANGER-ELSMERE SCHOOLS | 38786 | **1,978.25** | 05/17/2021 | | | | | |
| | | 1,978.25 | | 0005101 | 0349 | 017G | R-0055 | REG SCH MEALS-APR21 |
| GALLUP LOCKBOX | 38787 | **4,575.00** | 05/17/2021 | | | | | |
| | | 4,575.00 | | 0002053 | 0338 | 310GD | 285635 | GALLUP ACCESS SURVEY SUBSC |
| HOMETOWN HEROES | 38788 | **350.00** | 05/17/2021 | | | | | |
| | | 350.00 | | 0102818 | 0610 | 7010G | DHS MEAL | CATERED LUNCH FOR STAFF/TEACHE |
| JUNIOR LIBRARY GUILD | 38789 | **4,064.80** | 05/17/2021 | | | | | |
| | | 4,064.80 | | 0102118 | 0641 | 610G | 548081 | BOOK ORDER-DHS LIB - |
| DEBRA-KUEMPEL | 38790 | **571.06** | 05/17/2021 | | | | | |

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|---|---|---|---|---|---|---|---|---|
| | | 571.06 | | 0301987 | 0431 | | 01223898 | REPAIR VAV BOX-LES |
| LAKESHORE LEARNING | 38791 | **475.74** | 05/17/2021 | | | | | |
| | | 475.74 | | 0302104 | 0679 | 128G | 1728660521 | SUPPLIES-FOR STUD ACTIVITIES-OUTDOOR GAMES |
| PITNEY BOWES SUPPLIES OPERATIC | 38792 | **80.46** | 05/17/2021 | | | | | |
| | | 80.46 | | 0101118 | 0531 | 900G | 3313441406 | QUARTERLY LEASE PAYMENT-DHS |
| READING WITH TLC | 38793 | **256.92** | 05/17/2021 | | | | | |
| | | 256.92 | | 0002121 | 0697 | 337G | 8322 | SIGHT WORDS-SPED |
| REPUBLIC SERVICES | 38794 | **584.31** | 05/17/2021 | | | | | |
| | | 584.31 | | 0101987 | 0421 | | 0798-002568312 | TRASH SERV-DHS |
| SANITATION DISTRICT 1 | 38795 | **31.05** | 05/17/2021 | | | | | |
| | | 31.05 | | 0101925 | 0413 | | APR21-FIELD | SEWER SERV-FIELD |
| TOOLS 4 READING | 38796 | **780.00** | 05/17/2021 | | | | | |
| | | 780.00 | | 0301118 | 0899 | 900G | 6001 | The complete T4R box, student |
| **TOTAL OF INVOICES PAID FOR THIS PERIOD:** | | **$122,477.44** | | | | | | |

## FUND EXPENSE RECAP

| | | |
|---|---|---|
| 1 | GENERAL FUND | 52,083.99 |
| 2 | SPECIAL REVENUE | 29,458.73 |
| 21 | DIST ACTIVITY(SPEC REV | 771.54 |
| 51 | FOOD SERVICE FUND | 40,163.18 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$122,477.44** |

## LOCATION EXPENSE RECAP

| | | |
|---|---|---|
| 000 | DISTRICT WIDE | 31,008.54 |
| 001 | CENTRAL OFFICE | 8,419.39 |
| 010 | DAYTON HIGH SCHOOL | 50,847.10 |
| 030 | LINCOLN ELEMENTARY | 31,532.64 |
| 901 | BUS GARAGE | 409.39 |
| 960 | DAYCARE CHILD CARE FAC | 260.38 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$122,477.44** |

Approved _____
Date

Board President _____

Board Secretary _____