DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/18/2021 THROUGH 6/18/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AD TROPHY	38797	**533.50**	05/21/2021					
		189.59		0301118	0899	900G	389363	Student Medals
		343.91		0301918	0674	900G	389363	Student Medals
ALLIED SUPPLY CO INC	38798	**29.58**	05/21/2021					
		29.58		0301987	0610		2547965	FUSE-LES CAFE
AMAZON	38799	**7,612.40**	05/21/2021					
		20.49		0301918	0610		544	LES - SAF REIMB
		131.99		0302001	0610	135G	21157	PAPER/INK CARTRIDGES-PRESC
		375.64		0002118	0643	610G	21161.	CLIFTON STRENGTHS BOOKS
		57.00		0011075	0647		21180.	LEADERSHIP BOOKS
		429.76		0302104	0679	128G	21181	BOOKS FOR FRC (34
		28.99		0302001	0610	135G	21183	INSECT LORE CATERPILLARS-PRESC
		71.96		0102118	0610	610G	21186	BAGS TO STORE BOOKS - DHS LIB
		148.00		0002007	0610	17PF	21188	FOLDER EXCERISE GYM MAT-
		19.75		0002009	0680	310G	21190	SHOES FOR STUDENT-VENTO
		10.24		0002118	0680	316F	21190	SHOES FOR STUDENT-VENTO
		68.15		0101918	0610		21191	CARDSTOCK FOR GUIDANCE OFF-DHS
		3,233.60		0002118	0643	610G	21192	BOOKS FOR 9-10TH GRADE-IAL - 3
		69.69		0002121	0697	337G	21194	GAMES/DIABETIC SUPPLIES-SPED
		406.53		0002118	0643	610G	21197	LEADERSHIP BOOKS-STRENGTH BASED
		495.48		0302104	0679	128G	21202	FIDGET TOYS FOR STUDENTS-FRC
		497.20		0302104	0610	128G	21203	MARKERS-SUPPLIES-FRC
		473.76		0302104	0679	128G	21204	PLAYGROUND ITEMS - FRC
		239.90		0011075	0610		21214	100 HANDHELD FLAGS
		150.00		0302118	0610	610G	21215	NARUTO BOX SET-LES LIB - IAL G
		184.30		0302104	0679	128G	21216	GIANT 4-IN A ROW GAMES - LES -
		499.97		0011100	0650		211172	STANDING DESK/BATTERIES-TECH
AMAZON	38800	**734.52**	05/21/2021					
		69.08		0101059	0610	900G	10151570..	COLORED PENCILS
		68.57		0101118	0610	900G	10151600	Samsil 250 Pack Ultra Clear Sh
		596.87		0101918	0610		14711126.	DHS SUPPLIES-REIMB BY SAF
AT&T MOBILITY	38801	**219.23**	05/21/2021					
		219.23		0001087	0534		28729470054	CELL PHONES
BRAIN POP LLC	38802	**3,250.00**	05/21/2021					
		3,250.00		0302118	0643	610G	US226900	LIB SUBSCRIPTION-LES
BREAKOUT, INC.	38803	**99.00**	05/21/2021					
		99.00		0302118	0643	610G	32874	TEACHER RENEWAL SUBSCRIPTION
CHRISTINA M. RICE	38804	**315.00**	05/21/2021					
		315.00		0122774	0113	310GN	APR/MAY21	TITLE I SERV-HOLY TRINITY ($30/HR)
CINCINNATI BELL	38805	**507.08**	05/21/2021					
		37.48		0001087	0532		MAY21-DW	PHONE SERV-DW
		37.48		0001087	0532		MAY21-DW2	PHONE SERV-DW
		432.12		0001087	0532		MAY21-DW3	PHONE-BO
CINCINNATI BELL TELEPHONE	38806	**486.72**	05/21/2021					
		486.72		0001087	0532		P4692411241-21078	DISTRICT LINE CHARGES-JUNE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
CULLIGAN OF FAIRFIELD	38807	**71.92**	05/21/2021					
		71.92		0001087	0411		ACCT.	2 MONTHS WATER
DIANE HUFF	38808	**90.30**	05/21/2021					
		90.30		0011071	0580		MAY21	KSBA MILEAGE
DUKE ENERGY	38809	**10,408.40**	05/21/2021					
		59.72		9601087	0621		MAY21-DC	GAS/ELEC-DAYCARE
		95.02		9601087	0622		MAY21-DC	GAS/ELEC-DAYCARE
		40.23		0101925	0622		MAY21-CONCESS	ELEC-CONCESSION STAND
		34.95		0101925	0622		MAY21-FIELD	ELEC-FIELD
		664.51		0101987	0621		MAY21-DHS	GAS-ELEC-DHS
		4,916.00		0101987	0622		MAY21-DHS	GAS-ELEC-DHS
		71.37		0001087	0621		MAY21-CO	GAS/ELEC-BOARDOFF
		664.45		0001087	0622		MAY21-CO	GAS/ELEC-BOARDOFF
		40.07		9011088	0622		MAY21-BUSLOT	ELEC-BUS LOT
		203.56		0301987	0621		MAY21-LES	GAS-LES
		3,618.52		0301987	0622		MAY21-LES2	ELEC-LES
EXTERMITAL PEST CONTROL	38810	**211.25**	05/21/2021					
		143.00		0101987	0425		836719	PEST CONTROL-DHS
		68.25		0301987	0425		836718	PEST CONTROL-LES
JOE LAY & SONS	38811	**350.00**	05/21/2021					
		350.00		0101987	0437		33595	REPLACE AERATOR HOUSING-DHS
DEBRA-KUEMPEL	38812	**271.20**	05/21/2021					
		271.20		0005101	0433		01224651	REPAIR TO DHS FREEZER
LYKINS OIL COMPANY	38813	**246.93**	05/21/2021					
		246.93		9011096	0627		RO3458874	DIESEL FUEL
NEWFORMS INC	38814	**279.77**	05/21/2021					
		279.77		0011075	0899		10626	SHIRTS FOR PARADE
NICOLE PONTING	38815	**79.12**	05/21/2021					
		79.12		0002053	0580	310GD	MAY21	MILEAGE TO KSBA
REPUBLIC SERVICES	38816	**80.38**	05/21/2021					
		80.38		0101987	0421		0798	TRASH SERVICE-DHS
SCHOLASTIC INC.	38817	**1,083.76**	05/21/2021					
		1,083.76		0002118	0643	610G	29885869	IAL BOOKS (201)
STIGLER SUPPLY CO	38818	**3,259.39**	05/21/2021					
		1,549.85		0101987	0739		384931	BURNISHER 20"-DHS
		1,388.13		0301987	0610		385681	CUST SUPPLIES-LES
		321.41		0101987	0610		381299-1	FLOOR PADS-DHS
US BANK EQUIPMENT FINANCE	38819	**2,471.10**	05/21/2021					
		1,035.55		0101918	0444	900G	442838579	COPIER LEASE-MAY21
		0.00		0101118	0444	900G	442838579	COPIER LEASE-MAY21
		776.67		0301918	0444	900G	442838579	COPIER LEASE-MAY21
		0.00		0301118	0444	900G	442838579	COPIER LEASE-MAY21
		658.88		0001087	0444		442838579	COPIER LEASE-MAY21
VISA-CARDMEMBER SERVICE	38820	**5,900.14**	05/21/2021					
		29.91		0001009	0679	129X	KRoger.	FRC/YSC/BLA

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		52.23		0302104	0679	128G	KRoger.	FRC/YSC/BLA
		121.68		0302104	0679	128G	KRoger.	FRC/YSC/BLA
		40.00		0011071	0899		EGOV..COM	C/AN BACKGROUND CHECKS-4
		2,861.37		0002053	0338	401F	DRI.GALLUP	ALL STAFF-CLIFTON STRENGTHS
		57.90		0002053	0338	310GD	DRI.GALLUP	ALL STAFF-CLIFTON STRENGTHS
		64.99		0001009	0680	0100X	DICKS GOODS	SHOES-NKOA
		40.00		9011092	0349		CLASS CAR WASH	CLEAN VAN
		168.80		0001009	0680	0100X	BURLING..TON	NKOA CLOTHING/FRC CLOTHING
		139.95		0302104	0680	128G	BURLING..TON	NKOA CLOTHING/FRC CLOTHING
		10.00		0011075	0610		SARA.THOMAS.NET	FONTS FOR GALLUP POLL
		25.49		0302104	0679	128G	MICHaels.	FRC BLA SUPPLIES
		32.24		0302104	0679	128G	MICHaels.	FRC BLA SUPPLIES
		212.00		0101918	0610		COMPTIA	STUDENT A+CERT -TECH STUDENT
		266.05		0302104	0616	128G	CHEF BRNE	BLA MEAL
		15.00		0011071	0338		SEC OF ST	FILING FEE FOR FINANCE CORP.
		136.51		0002121	0697	337G	CHILD1ST	SPED SUPPLIES
		54.00		0001009	0679	129X	DOLAR TREE	YSC/FRC SUPPLIES/
		28.00		0302104	0679	128G	DOLAR TREE	YSC/FRC SUPPLIES/
		62.95		0001009	0680	0100X	KOHLS	YSC CLOTHING/PROM CLOTHING-DONATIONS
		392.80		0001009	0680	0100X	KOHLS	YSC CLOTHING/PROM CLOTHING-DONATIONS
		39.02		0001009	0680	129X	KOHLS	YSC CLOTHING/PROM CLOTHING-DONATIONS
		216.00		0002121	0697	337G	DYNAMIC RESOURCES	SPED MATERIALS-MCFADDEN
		68.50		0001009	0680	129X	CC CLERK	YSC RECORDS COPIED
		81.77		0001009	0680	0100X	TAR..GET	VENTO SUPPLIES/YSC SUPPLIES
		302.35		0002118	0680	316F	TAR..GET	VENTO SUPPLIES/YSC SUPPLIES
		281.64		0002118	0610	316F	TAR..GET	VENTO SUPPLIES/YSC SUPPLIES
		11.12		0101118	0531	900G	AMAZONDIGITAL	Digital Forensics Workbook
		34.94		0101118	0610	900G	AMAZONDIGITAL	Digital Forensics Workbook
		12.95		0002121	0697	337G	ULTIM SLP	SPEECH MONTHLY SUBSC
		39.98		0001009	0680	0100X	FAMOUSFOOTWEAR	YSC DONATED -PROM SUPP
VISA-CARDMEMBER SERVICE	38821	**1,082.86**	05/21/2021					
		499.18		0302104	0679	128G	TOTALLY PROMO	FRC - WATER BOTTLES
		194.56		0011075	0610		TOUCH.note	SUPT POSTCARDS
		389.12		0002053	0580	310GD	MARIOTT-.LOUISV	KASS STAY-BREWER
WEX BANK	38822	**298.07**	05/21/2021					
		161.06		0001087	0626		71673484	FUEL-VAN/FOODSERV
		65.25		0005101	0626		71673484	FUEL-VAN/FOODSERV
		71.76		9011096	0626		71673484	FUEL-VAN/FOODSERV
CHICK-FIL-A	38823	**125.00**	05/28/2021					
		125.00		0001009	0680	129X	YSC	FOOD FOR YSC STUDENTS
A-1 ELECTRIC	38824	**432.63**	05/28/2021					
		90.62		0301987	0610		45063	FAN BLADE-LES MOTOR
		342.01		0301987	0431		44968	MOTOR-LES VAV
ALLIED SUPPLY CO INC	38825	**13.80**	05/28/2021					
		13.80		0301987	0610		2548692	AMP
APPLE INC.	38826	**49.00**	05/28/2021					

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		49.00		0001013	0432		AF08518300	APPLE IPAD REPAIR ID# D4940841
BERNIE PFEFFER	38827	**308.18**	05/28/2021					
		308.18		0011071	0580		MAY21	HOTEL/MILEAGE-KSBA
BSN SPORTS	38828	**950.00**	05/28/2021					
		250.00		0002118	0680	316F	912733702	SHOES-VENTO
		700.00		0102825	0610	7010G	912749118	SUNVISORS - FUNDRAISER-ATHLETI
BUSINESS U LLC	38829	**1,390.00**	05/28/2021					
		1,390.00		0102017	0735	348G	DHKY210522	BUSINESS U SUITE SUBSC
CARMON NELLIS	38830	**40.00**	05/28/2021					
		40.00		0005101	0893		FOOTWEAR	REIMB UNIFORM SHOES-FS
CROWN AWARDS	38831	**156.09**	05/28/2021					
		156.09		0301918	0674	900G	34964498	30 Glitter Medals
DEMCO, INC.	38832	**1,606.36**	05/28/2021					
		1,606.36		0302118	0610	610G	6953935	LIBRARY SUPPLIES
ERLANGER HARDWARE CONSULTAI	38833	**5,877.36**	05/28/2021					
		2,938.68		0102089	0610	168GS	711907	INTERCOM/VIDEO SYSTEM-LES/DHS
		2,938.68		0302089	0610	168GS	711907	INTERCOM/VIDEO SYSTEM-LES/DHS
EXTREME NETWORKS, INC.	38834	**17,743.50**	05/28/2021					
		3,893.75		0002100	0734	162G	11344345	NETWORKING COMPONENTS - PER QU
		2,847.25		0002100	0734	162G	12044417	NETWORKING COMPONENTS - PER QU
		5,490.00		0002100	0734	162G	11344194	NETWORKING COMPONENTS - PER QU
		5,512.50		0002100	0734	162G	12044418	NETWORKING COMPONENTS - PER QU
FT. THOMAS FLORIST	38835	**199.60**	05/28/2021					
		35.60		0001088	0610		24730	MULCH-GROUNDS
		82.00		0001088	0610		24728	MULCH
		82.00		0001088	0610		24718	MULCH
HERFF JONES	38836	**491.40**	05/28/2021					
		491.40		0101918	0610		1070637	END OF YEAR GRADUATION MEDALS
IXL LEARNING	38837	**995.00**	05/28/2021					
		995.00		0102149	0643	120G	S402730	SITE LICENSE FOR MATH,ELA,SCIE
JAY BREWER	38838	**231.52**	05/28/2021					
		24.00		0011075	0899		KR..O.GER	DONUTS FOR CAFE STAFF
		207.52		0002053	0580	310GD	MAY21	MILEAGE/KSBA/NKCES
JEFFERSON PILOT LIFE	38839	**234.20**	05/28/2021					
		234.20		0011071	0211		JUN21	GROUP LIFE INS
KATIE AKERS	38840	**40.00**	05/28/2021					
		40.00		0005101	0893		FOOTWEAR	REIMB UNIFORM SHOES-FS
LYKINS OIL COMPANY	38841	**594.63**	05/28/2021					
		594.63		9011096	0627		RO3468619	DIESEL FUEL
MACKIN EDUCATIONAL RESOURCE	38842	**723.75**	05/28/2021					
		723.75		0302118	0641	610G	676351	LIBRARY TITLES-LES
NASSP	38843	**385.00**	05/28/2021					
		385.00		0101118	0610	900G	9001469738	National Junior Honor Society
NO KY WATER DISTRICT	38844	**2,109.87**	05/28/2021					
		792.83		0301987	0411		FEB-MAY21-LES	WATER-LES

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		834.97		0101987	0411		FEB-MAY21-DHS	WATER-DHS
		326.63		0001087	0411		FEB-MAY21-CO	WATER-CO
		97.74		9601087	0411		FEB-MAY21-DC	WATER-DAYCARE
		57.70		0101925	0411		FEB-MAY21-FIELD	WATER-FIELD
NOTHING BUNDT CAKE	38845	**263.25**	05/28/2021					
		263.25		0102818	0610	7010G	DHS 5/14/21	5 DOZEN OF BUNDTLETS-
PROCARE THERAPY, INC	38846	**2,850.00**	05/28/2021					
		2,850.00		0001119	0349		20158140	PSYCHOLOGIST SERV 5/21
REPUBLIC SERVICES	38847	**545.65**	05/28/2021					
		450.00		0301987	0421		0798-002573978	TRASH SERV-LES
		95.65		9601087	0421		0798-002576733	TRASH SERV-FIELD/AYCARE
RON KINMON	38848	**79.66**	05/28/2021					
		79.66		0002053	0580	310GD	MAY21	MILEAGE/MEAL-KSBA
BNS FBO SHRED IT USA - CINCINNA'	38849	**97.58**	05/28/2021					
		97.58		0001087	0349		8182026467	SHRED SERVICES
STAPLES ADVANTAGE	38850	**281.62**	05/28/2021					
		129.99		0101918	0610		7329478041-0-1	DHS OFFICE CHAIR
		78.99		0011075	0610		7329865889-0-1	FILE JACKETS-TESTING
		35.16		0102118	0610	610G	7330259815-0-1	DHS POCKET FOLDERS
		37.48		0011075	0610		7330765950-0-1	OFFICE SUPP
STEP CG, LLC	38851	**1,008.50**	05/28/2021					
		1,008.50		0001087	0532		S-INV104294	10% AVAYA PHONE INSTALLATION COST
TEAM ALL SPORTS	38852	**472.50**	05/28/2021					
		472.50		0101925	0424		8992	LATE SPRING APPLIC
TRACY GENTRUP-RUEBUSCH	38853	**43.80**	05/28/2021					
		43.80		0302104	0610	128G	KRO.GER	ADVISORY COUNCIL MTG SUPP
VISA-CARDMEMBER SERVICE	38854	**4,979.34**	05/28/2021					
		336.00		0011075	0610		surveyMonkey	SURVEY SOFTWARE ONLINE
		16.00		0101918	0610		DTREE	SR SIGNING DAY SUPP
		39.99		0011075	0647		gallup	CLIFTON STRENGTHS-N.BROOKS
		394.00		0011075	0899		DREAMYWHIP	STAFF APPREC TREAT
		147.35		0301918	0610		T.A.RGET	VENTO SUPPLIES/LES SAF SUPP
		184.60		0002118	0680	316F	T.A.RGET	LAUNDRY SUPPLIES-TARGET STORE
		48.80		9011096	0626		UDF.	FUEL FOR TRANSP VAN
		93.00		0302104	0610	128G	DOLL.ARTREE	BLA SUPPLIES
		303.68		0002118	0680	316F	TARG.ET.COM	LAUNDRY SUPPLIES FOR FAMILIES
		74.94		0001009	0680	0100X	TJMAXX..	NKOA CLOTHING FOR NEEDY STUDENTS
		412.32		0002053	0580	310GD	HYATT REGENC-LOUIS	HOTEL STAY-KSBA CONF-4 RMS
		401.22		0011071	0580		HYATT REGENC-LOUIS	HOTEL STAY-KSBA CONF-4 RMS
		39.99		0001009	0680	0100X	target.	NKOA CLOTHING FOR STUDENTS
		43.03		0001009	0680	0100X	KR.0GER	
		258.50		0302104	0616	128G	CHEFBARON.E	BLA MEAL
		1,000.00		9012092	0513	316G	SPEED..WAY	GAS CARDS FOR VENTO GRANT FAMILIES
		151.30		0002053	0580	310GD	OLDSPAG	MEALS FOR KSBA CONF
		-10.80		0011075	0610		T.OUCHNOTE	REFUND SALES TAX

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		294.60		0002121	0697	337G	PSYCHOL ASSESS	BRIEF2 TESTS-SPED
		25.61		0302104	0679	128G	k.ROGER	FRC STUDENT ACTIVITIES
		179.41		0302104	0679	128G	k.ROGER	FRC STUDENT ACTIVITIES
		124.00		0302104	0679	128G	D/TREE	FRC STUDENT ACTI SUPPLIES
		421.80		0301918	0610		ALLOCCASION	LES RENTAL-REIMB BY SAF
VISA-CARDMEMBER SERVICE	38855	**3,634.67**	05/28/2021					
		237.78		0002118	0680	316F	T.J.MAXX	VENTO STUDENT SUPPLIES
		99.00		0011075	0610		VENN.GAGE	SOFTWARE-NOT RENEWED TO BE REFUNDED
		132.90		0002118	0680	316F	BUR..LINGTON	VENTO CLOTHING FOR STUDENTS
		44.95		0301918	0610		NOBLEKNIGHT	LES SAF REIMB-STUDENT ACT
		127.98		0011100	0650		GO.DADDY	SSL CERTIFICATE-ESTUB
		220.00		0301918	0610		ART'S RENTAL	LES RENT FANS-REIMB BY SAF
		107.92		0101918	0610		FESSL.ERS	MEAL FOR DUAL CREDIT STUDENTS
		59.78		0301918	0610		partySOURCE	LES REIMB SAF-SUPP
		316.58		0002118	0610	316F	BOOKSAMILLION	BOOKS FOR SGT-HOMELESS-
		500.00		0001918	0610		BOOKSAMILLION	BOOKS FOR SGT-HOMELESS-
		976.68		0002118	0680	316F	t..arget	LAUNDRY BASKET SUPPLIES FOR FA
		811.10		0002009	0680	310G	T.AR.GE.T	VENTO SUPPLIES/CLOTHING-FAM IN TRANSITION
A-1 ELECTRIC	38856	**82.02**	06/08/2021					
		82.02		0301987	0431		45596	PITCH FAN -LES HVAC
AT&T	38857	**20.02**	06/08/2021					
		20.02		0301987	0532		2073833774	LONG DISTANCE-LES
BETH FIELDS-HUNT	38858	**778.15**	06/08/2021					
		577.54		0102825	0610	7010G	SOFTBALL FR	REIMBURSEMENT FOR TEAM SUPPLIES
		200.61		0102825	0610	7010G	GOLDSTAR	REIMBURSEMENT FOR TEAM DINNER
BILLY LINKUGEL	38859	**80.00**	06/08/2021					
		80.00		0101918	0349		DHS GRAD	2 HRS POLICE - DHS GRADUATION
BOOKSOURCE	38860	**362.34**	06/08/2021					
		362.34		0002118	0643	610G	916396.	54 BOOKS-THE TRASH VORTEX-REISSUED CK#38505
CASEY WOODS	38861	**338.99**	06/08/2021					
		338.99		0101925	0610		L OWES	MICROPHONE/STAND-FIELD
CINCINNATI BELL	38862	**1,515.03**	06/08/2021					
		58.83		0301987	0532		JUN21-LES	PHONE SERV-LES
		540.23		0001087	0532		JU20-BO	PHONE SERV-DW
		50.33		0101987	0532		JUN21-DHS	PHONE SERV-DHS
		36.82		0101987	0532		JUN21-DHS2	PHONE SERV-DHS
		72.45		0301987	0532		JUN21-LES2	PHONE SERV-LES
		55.78		0301987	0532		JUN21-LES3	PHONE SERV-LES
		238.06		0301987	0532		JUN21-LES4	PHONE SERV-LES
		223.22		0001087	0532		JUN21-BO	PHONE SERV-BO
		239.31		0101987	0532		JUN21-DHS3	PHONE SERV-DHS
CULLIGAN OF FAIRFIELD	38863	**64.94**	06/08/2021					
		64.94		0001087	0411		1794763	WATERS-JUNE
DAYTON HIGH SCHOOL	38864	**150.00**	06/08/2021					
		150.00		0002118	0675	316G	SS FEES	6 STUDENT FEES FOR SS-FAM IN TRANS

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DEMARCUS LAW, PLLC	38865	**1,312.50**	06/08/2021					
		1,312.50		0011071	0343		MAY21	LEGAL SERVICES-MAY21
ERLANGER-ELSMERE SCHOOLS	38867	**2,388.31**	06/08/2021					
		2,388.31		0005101	0349	017G	R-0056	REG SCH MEALS-MAY21
FOSTER SPECIAL INSTRUMENT	38868	**175.00**	06/08/2021					
		175.00		0001121	0349		148864	CALIBRATE AUDIOMETERS
HOLIDAY INN EXPRESS	38869	**613.00**	06/08/2021					
		613.00		0102825	0580	7010G	TRACK	4 ROOMS -1 NIGHT-STATE TRACK/FIELD-LEXINGTON
JESSE HERBST	38870	**630.00**	06/08/2021					
		630.00		0102825	0580	7010G	STATE TRACK	MEALS FOR STATE TRACK MEET
KASS	38871	**250.00**	06/08/2021					
		250.00		0011075	0338		124592	CONF REG-BREWER
KIDS DISCOVER LLC	38872	**288.00**	06/08/2021					
		144.00		0302118	0642	610G	100156456-1	SUBSCRIPTIONS-KIDS DISCOVER-CLIFTON
		144.00		0102118	0642	610G	100156457-1	SUBSCRIPTIONS-KIDS DISCOVER-CLAYTON
KONA ICE	38873	**250.00**	06/08/2021					
		250.00		0302104	0679	128G	INV-0519	STUD ACTIVITIES-YSC
KSBA	38874	**168.12**	06/08/2021					
		168.12		0001121	0349		21-01711	MEDICAID BILLING
KYASAP OF NORTHERN KY	38875	**4,850.00**	06/08/2021					
		4,850.00		220	1750	109G	109G-GRANT	RETURN GRANT FUNDS-NOT AWARDED TO DAYTON
LISA HANS	38876	**164.68**	06/08/2021					
		164.68		0011075	0899		SAMS	REIMB CANDY FOR MEMORIAL PARADE-DISTRICT
MICROSOFT STORE	38877	**1,095.00**	06/08/2021					
		1,095.00		4302118	0651	613FN	6906551487	ACER -ST. CATHERINE-ESSER FDS
MOVIN' OM, LLC	38878	**1,197.44**	06/08/2021					
		1,197.44		0001121	0345		366	MOBILITY SERVICES-APR/MAY
NEWFORMS INC	38879	**157.77**	06/08/2021					
		157.77		0011075	0610		10664	ENVELOPES
NKCES	38880	**51,183.44**	06/08/2021					
		51,183.44		110	3111R		36292	REG SCH -SEEK PAY 4/4
PILOT LUMBER AND MOORE!	38881	**141.30**	06/08/2021					
		8.28		9601087	0610		2105-789645	CAULK/JBEND PIPE
		13.70		0301987	0610		2105-789645	CAULK/JBEND PIPE
		29.58		0301987	0610		2105-788388	BATTERIES-LES
		19.30		0301987	0610		2105-791241	PLYWOOD-LES
		54.16		0101988	0610		2105-789935	PAINT/BRUSHES-FIELD
		7.79		0101988	0610		2105-790842	TOILETLINE-FIELD BR
		8.49		0101988	0610		2105-790956	BALLCOCK-FIELD BATHROOM
PITNEY BOWES	38882	**460.20**	06/08/2021					
		460.20		0011075	0531		3313561429	POSTAGE METER LEASE
PROCARE THERAPY, INC	38883	**2,737.50**	06/08/2021					
		2,737.50		0001119	0349		20165712	PSYCHOLOGIST SERV-5/28
PURCHASE POWER	38884	**418.00**	06/08/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		418.00		0011075	0531		5041846.	POSTAGE REFILL-BO
REPUBLIC SERVICES	38885	**584.31**	06/08/2021					
		584.31		0101987	0421		0798-002581174	TRASH SERV-DHS
RODNEY WILLIAMS	38886	**10.00**	06/08/2021					
		10.00		0005101	0626		FUEL	REIMB FUEL FOR FOODSERV VAN
SCHOLASTIC INC.	38887	**380.49**	06/08/2021					
		380.49		0002118	0643	610G	30246792	BOOK ORDER-IAL
SILCO FIRE PROTECTION CO.	38888	**360.00**	06/08/2021					
		180.00		0101987	0347		1090033	FIRE/SEC MONITOR-DHS/LES
		180.00		0301987	0347		1090033	FIRE/SEC MONITOR-DHS/LES
STEVE HANNEGAN D.C.	38889	**180.50**	06/08/2021					
		180.50		0011071	0260		756-LF	WORKERS COMP CLAIM-FREY
THOMAS M. EVANS	38890	**990.00**	06/08/2021					
		990.00		0011071	0349		DAYTON-0001	LOGO DEVELOPMENT/DESIGN
CREATION GARDENS	38891	**4,110.00**	06/11/2021					
		-82.50		0105101	0630		06637085CR	CREDIT - BABY CARROTS
		735.00		0105101	0630		06693119	FRUITS AND VEGETABLE -DHS
		20.20		0105101	0630		0671198	PRODUCE - DHS/LES
		80.80		0305101	0630		0671198	PRODUCE - DHS/LES
		1,943.75		0305101	0630		06732017	PRODUCE - LES
		1,412.75		0305101	0630		06750169	PRODUCE - LES
GORDON FOOD SERVICE	38892	**17,694.64**	06/11/2021					
		223.34		0305101	0610		929086017	NON-FOOD ITEMS
		144.33		0105101	0610		929086017	NON-FOOD ITEMS
		85.82		0105101	0630		209784754	WE 572021 LUNCH
		1,438.50		0105101	0630		209821925	LUNCH 510142021
		196.28		0105101	0630		209821911	LUNCH - DHS
		242.60		0305101	0610		209821928	PAPER PRODUCT
		242.60		0105101	0610		209821928	PAPER PRODUCT
		258.10		0105101	0630		209998290	LAST DAY EVENT
		1,039.02		0105101	0630		209998275	2 WEEKS 514282021
		25.08		0105101	0630		209998276	FRIDAY BK
		101.62		0105101	0610		929086632	MISC ITEMS - DHS
		121.94		0105101	0630		929086713	MISC FOOD ITEMS
		658.96		0105101	0630		210330871	MISC FOOD ITEMS
		6,245.72		0005632	0630	209G	210330868	SUMMER 2021 WEEK 1
		234.84		0305101	0630		2098221917	HEADSTART
		1,820.15		0305101	0635		209821908	LES BREAKFAST
		175.63		0305101	0630		209821921	SNACKS
		1,611.88		0305101	0630		209821914	LES LUNCH
		2,279.61		0305101	0630		209998292	LES LUNCH
		50.16		0305101	0630		209998280	FRIDAYS BK
		299.58		0305101	0630		209998293	HEADSTART
		198.88		0305101	0630		209998285	BREAKFAST
GORDON FOOD SERVICE	38893	**8,794.18**	06/11/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		174.78		0105101	0630		210167217	LUNCH - DHS
		535.09		0305101	0630		210167219	BREAKFAST
		2,682.36		0305101	0630		210167197	LUNCH - LES
		268.24		0305101	0610		210167216	LES - NON-FOOD ITEMS
		1,029.02		0305101	0630		210167214	BREAKFAST
		334.18		0305101	0630		210330879	SNACKS
		667.30		0005632	0630	209G	210330873	SUMMER SNACKS
		1,439.50		0005632	0630	209G	210330874	SUMMER BREAKFAST
		1,556.27		0005632	0630	209G	210330867	SL 6-7-6-11
		107.44		0305101	0630		209998287	LUNCH
HERSHEY'S CREAMERY CO	38894	**630.48**	06/11/2021					
		343.68		0105101	0630		INVE0016533642	ICE CREAM TREATS -DHS
		286.80		0305101	0630		INVE0016533652	ICE CREAM TREATS -DHS
BUNZL DISTRIBUTION MIDCENTRA	38895	**283.12**	06/11/2021					
		141.56		0105101	0610		62532766	NON-FOOD ITEMS
		141.56		0305101	0610		62532766	NON-FOOD ITEMS
K.C. PROVISION, LLC	38896	**175.51**	06/11/2021					
		153.95		0105101	0630		00252282	SHIPPING/STORAGE FEES
		21.56		0005101	0630		00252283	SHIPPING/STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	38897	**2,478.32**	06/11/2021					
		380.16		0105101	0635		2507915	MILK - DHS
		285.12		0105101	0635		2510299	MILK - DHS
		380.16		0305101	0635		2506827	MILK - DHS
		387.44		0305101	0635		2509381	MILK - LES
		380.16		0305101	0635		510506123	MILK - LES
		285.12		0105101	0635		510506206	MILK - DHS
		380.16		0305101	0635		510506284	MILK - LES
SYSCO CINCINNATI, LLC	38898	**11,269.24**	06/11/2021					
		718.61		0305101	0630		219761862	LES MSHS TUES. LUNCH
		1,976.53		0105101	0630		219761862	LES MSHS TUES. LUNCH
		39.36		0105101	0610		219778590	MISC - DAIRY/NON-FOOD/FOOD
		321.00		0105101	0635		219778590	MISC - DAIRY/NON-FOOD/FOOD
		83.56		0105101	0630		219778590	MISC - DAIRY/NON-FOOD/FOOD
		387.96		0105101	0630NP		219787023	LAST WEEK SCHOOL
		82.87		0105101	0630		219787023	LAST WEEK SCHOOL
		592.81		0305101	0610		219787024	PAPER WARE - COVID
		592.81		0105101	0610		219787024	PAPER WARE - COVID
		335.61		0305101	0630		219787027	LINCOLN - SUMMER
		225.45		0105101	0630		219787027	LINCOLN - SUMMER
		383.70		0105101	0630		219787025	SHORTAGES PRIME
		495.51		0305101	0630		219787026	SUMMER 2021
		5,033.46		0105101	0630		219787026	SUMMER 2021
ACT	38899	**972.00**	06/16/2021					
		972.00		0101918	0349		13874	ACT DISTRICT TESTING
ALLIED SUPPLY CO INC	38900	**566.69**	06/16/2021					
		96.81		0301987	0610		2552621	ACTUATOR-LES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		78.58		0301987	0610		2552622	THERMOSTAT WIRE-LES
		102.60		0005101	0433		2554496	DEFROST TIMER-DHS FREEZER
		288.70		0005101	0433		2554683	PARTS FOR HS FREEZER
AMAZON	38901	**8,692.74**	06/16/2021					
		133.72		0301918	0610		544.	LES-SAF REIMB
		291.91		0301918	0610		546	LES -SAF REIMB
		239.90		0011075	0899		21220	FLAGS FOR MEM DAY PARADE
		223.80		0001037	0692		21223	SUNSCREEN FOR LES -
		49.95		0002118	0643	610G	21219	READING COMPREHENSION BLUEPRIN
		58.96		0002118	0610	316G	21222	LAUNDRY SUPPLIES FOR FAMILIES
		3,034.91		0011100	0650		211204	SERVER SUPPLIES/UPGRADE/WIRELE
		859.21		0002118	0610	316G	21224.	LAUNDRY BASKET SUPPLIES FOR FA
		48.90		0011075	0610		21228	CARD STOCK
		29.31		0001087	0610		21232	ZIP TIES FOR MAINT
		24.99		0001009	0680	129X	21233	GRAD CAP/GOWN FOR NEEDY STUDEN
		321.90		0101918	0610		21226	SIGNHOLDERS FOR GRADUATION
		250.93		0301918	0610		533	LES-SAF REIMB
		30.98		0002118	0891	316G	21234	CAP/GOWN-NEEDYSTUDENT/STORAGE BAGS
		14.41		0001087	0610		21234	CAP/GOWN-NEEDYSTUDENT/STORAGE BAGS
		1,777.60		0002100	0650	554G	211212	ZAPPBUG ROOM BEDBUG HEATER-TEC
		133.19		0301918	0610		534	LES-SAF REIMB
		41.61		0011075	0647		21237	LEADERSHIP BOOKS
		220.50		0001087	0610		21242	STORAGE BAGS-TECH DEPT
		736.00		0002118	0643	610G	21192.	BOOKS FOR 9-10TH GRADE-IAL - 3
		170.06		0301918	0610		533.	LES-SAF REIMB
AMAZON	38902	**139.13**	06/16/2021					
		59.49		0102825	0610	7010G	10151614	Blank White Yard Signs
		55.78		0101918	0610		14711193	DHS CLASS SUPP-REIMB BY SAF
		27.95		0302118	0641	610G	21253	BOOK FOR LEADING FROM THE LIBR
		27.63		0102118	0643	610G	21256	BOOK ORDER -DHS
		-31.72		0002121	0697	337G	21194.	GAMES/DIABETIC SUPPLIES-SPED-RETURNED ITEMS
ARCHIE'S AUTO SERVICE	38903	**1,072.00**	06/16/2021					
		193.00		0005101	0435		6-2-21	REPAIRS TO FS VAN
		879.00		0005101	0435		6/10/21	TIRES/REPAIRS-FS VAN
CAMPBELL CO IMAGINATION LIBR/	38904	**614.74**	06/16/2021					
		614.74		0002118	0643	610G	45	LIBRARY PARTICI-APR-JUNE
CDW GOVERNMENT INC.	38905	**71,875.00**	06/16/2021					
		71,875.00		0302013	0734	554G	F089418	VIEWSONIC BOARDS-23-LES
CDW-G	38906	**12,870.00**	06/16/2021					
		12,870.00		0002100	0650	554G	F211344	DELL 3310 2IN1 GUMDROP CASES C
CHRIS WRIGHT	38907	**234.00**	06/16/2021					
		234.00		0101987	0534		JAN-JUN21	CELL PHONE REIMB
CINCINNATI BELL	38908	**507.08**	06/16/2021					
		37.48		0001087	0532		JUN21-DW	PHONE SERV-DW
		37.48		0001087	0532		JUN21-DW2	PHONE SERV-DW

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		432.12		0001087	0532		JUN21-DW3	PHONE SERV-BO
DAYTON HIGH SCHOOL	38909	**700.00**	06/16/2021					
		700.00		0102825	0610	7010G	ATHLETICS.	TRANS TO SAF FROM DAF--INVOICES
DAVID KILPATRICK INC.	38910	**2,750.00**	06/16/2021					
		2,750.00		0002118	0643	610G	20016570	EQUIPMENT FOR READING SUCCESS
ERICKA HUFF	38911	**234.00**	06/16/2021					
		234.00		0002118	0534	316G	JAN-JUN21	CELL PHONE
ERLANGER HARDWARE CONSULTAI	38912	**1,214.18**	06/16/2021					
		1,214.18		0301987	0439		712117	REPLACE MULLION-GYM LOBBY MAIN ENTRY
GEOTECHNOLOGY, INC.	38913	**2,300.00**	06/16/2021					
		2,300.00		0011071	0346		139281	ENVIRONMENTAL ASSESSMENT-3 PROPERTIES
JESSICA STALLKAMP	38914	**33.54**	06/16/2021					
		33.54		0102053	0580	310GD	MAY21	MILEAGE-GATEWAY/CAP/JROTC
KONA ICE	38915	**250.00**	06/16/2021					
		250.00		0302149	0610	120G	INV-0584	STUDENT INCENTIVE SUMMERSCH
KROGER-CINCINNATI CUSTOMER C	38916	**150.74**	06/16/2021					
		21.97		0302001	0610	135G	071983	EOY PRESCHOOL ACTIVITY
		52.02		0011075	0610		053004	SNACKS FOR MTG ON 5/12
		76.75		0001009	0680	129X	117945	YSC ACTIVITY
DEBRA-KUEMPEL	38917	**1,558.40**	06/16/2021					
		982.40		0301987	0431		01227360	HVAC REPAIRS-LES
		576.00		0301987	0431		01227953	LES-HVAC REPAIR-VENT WIRING
KY STATE TREASURER	38918	**9.00**	06/16/2021					
		9.00		9011092	0349		DRIVER HISTORY	DRIVER LICENSE HISTORY-3
LYKINS OIL COMPANY	38919	**89.77**	06/16/2021					
		89.77		9011096	0627		RO3479588	DIESEL FUEL
NICOLE PONTING	38920	**234.00**	06/16/2021					
		234.00		0001087	0534		JAN-JUN21	CELL PHONE REIMB
PEDIATRIC THERAPY SPECIALISTS,	38921	**4,165.00**	06/16/2021					
		3,265.00		0001121	0345		D2105	OT/PT MAY21
		900.00		0001970	0345		D2105	OT/PT MAY21
PITNEY BOWES	38922	**93.09**	06/16/2021					
		93.09		0301118	0531	900G	3313643755	LES POSTAGE METER QUARTER
PROCARE THERAPY, INC	38923	**1,350.00**	06/16/2021					
		1,350.00		0001119	0349		20169057	PSYCHOLOGIST SERV 6/4
RAPTOR TECHNOLOGIES	38924	**100.00**	06/16/2021					
		100.00		0001029	0610		INV17465	STUDENT TARDY PASSES
SANITATION DISTRICT 1	38925	**31.05**	06/16/2021					
		31.05		0101925	0413		MAY21-FIELD	SEWER SERV-FIELD
SHERWIN WILLIAMS	38926	**2,648.40**	06/16/2021					
		1,437.90		0301987	0610		1881-1	PAINT-LES
		1,210.50		0101987	0610		5368-9	PAINT-DHS
STAPLES ADVANTAGE	38927	**81.73**	06/16/2021					
		47.76		0011075	0610		7332228320-0-1	ERASERS/POCKET FOLDERS/PENCILS

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		10.39		0011075	0610		7331733068-0-2	PAID STAMP
		23.58		0011080	0610		7331733068-0-1	ADDING MACHINE TAPE
THE MASTER TEACHER	38928	**136.80**	06/16/2021					
		136.80		0011075	0899		116784697	RETIREMENT BELLS
TRACY GENTRUP-RUEBUSCH	38929	**73.10**	06/16/2021					
		73.10		0302104	0580	128G	MAY21	TRAVEL-FRC DIRECTOR
US BANK TRUST ST. PAUL	38930	**11,657.39**	06/16/2021					
		11,657.39		0004112	0831	BD19B	SERIES 2019B	INTEREST ON 2019B BOND
US BANK EQUIPMENT FINANCE	38931	**2,330.00**	06/16/2021					
		517.78		0001087	0444		444953368	COPIER LEASE-JUNE
		776.67		0301918	0444	900G	444953368	COPIER LEASE-JUNE
		0.00		0301118	0444	900G	444953368	COPIER LEASE-JUNE
		0.00		0101118	0444	900G	444953368	COPIER LEASE-JUNE
		1,035.55		0101918	0444	900G	444953368	COPIER LEASE-JUNE
VISA-CARDMEMBER SERVICE	38932	**8,233.64**	06/16/2021					
		160.23		0301918	0610		CRACKBARREL	LES -REIMB BY SAF
		20.00		0301918	0610		ART'SRENTAL	LES-REIMB BY SAF
		179.95		0011075	0610		TO.UCHNOTE	CARDS-SUPT
		111.87		0301918	0610		T.OUCH.NOTE	NOTECARDS-LES
		143.80		0002118	0610	316G	BOOKSAMIL	BOOKS FOR VENTO
		12.95		0002121	0697	337G	uLTIMATE SLP2	SPEECH SUBSC
		70.00		0002121	0697	337G	WID.GIT	BUSCHLE ONLINE SOURCE
		593.33		0002118	0680	316G	T.AR.G.ET	CLOTHING FOR STUDENTS-VENTO
		5,581.75		0105101	0739		WEB.STAU.RANT	REACHIN REFRIG-WEBSTAURANT
		12.99		0001009	0680	0100X	T.J.MAXX.	CLOTHING - NKOA FUNDS-STUDENT
		3.38		0011075	0610		FEES.	TRANSACTION FEES-VENNGAGE/WIDGIT
		571.00		0002118	0610	316G	TA..RGET	VENTO SUPPLIES
		299.90		0302104	0679	128G	ALDI	BLA SUPP-WATERTABLES
		70.00		0001009	0680	129X	TA rget	SHOES FOR NEEDY FAM-YSC
		402.49		0002118	0610	316G	tarGET	VENTO SUPPLIES-HB/CLEANING
WEX BANK	38933	**292.60**	06/16/2021					
		65.59		9011092	0626		MAY21	FUEL-VAN/FOODS/MAINT
		227.01		0001087	0626		MAY21	FUEL-VAN/FOODS/MAINT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$346,997.43**						

FUND EXPENSE RECAP

1	GENERAL FUND	123,142.04
2	SPECIAL REVENUE	153,158.81
21	DIST ACTIVITY(SPEC REV /	3,743.89
400	DEBT SERVICE FUND	11,657.39
51	FOOD SERVICE FUND	55,295.30
TOTAL INVOICES PAID FOR THIS PERIOD:		**$346,997.43**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	102,326.08
001	CENTRAL OFFICE	69,583.03
010	DAYTON HIGH SCHOOL	48,970.70
030	LINCOLN ELEMENTARY	122,144.66
901	BUS GARAGE	2,206.55
960	DAYCARE CHILD CARE FAC	356.41
TOTAL INVOICES PAID FOR THIS PERIOD:		**$345,587.43**

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/18/2021 THROUGH 6/18/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________