DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/19/2021 THROUGH 7/23/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ALLIED SUPPLY CO INC	38934	**5.76**	06/23/2021					
		5.76		0005101	0433		2556954	PART FOR DHS COOLER
AQUA CLEAR SERVICES, LLC	38935	**160.00**	06/23/2021					
		160.00		0301987	0413		2450	HVAC CHEMICALS-LES
AT&T MOBILITY	38936	**219.23**	06/23/2021					
		219.23		0001087	0534		JUN21	CELL PHONES
CHRISTINA M. RICE	38937	**135.00**	06/23/2021					
		135.00		0122774	0113	310GN	MAY21	TITLE I SERVICES-HOLY TRINITY
COMMERCIAL PARTS & SERVICE	38938	**1,859.74**	06/23/2021					
		1,859.74		0101987	0433		INV292008	REPAIRS TO DHS FOOD SERV EQUIP
DAYTON HIGH SCHOOL	38939	**100.00**	06/23/2021					
		100.00		0002118	0675	316G	FEES-SUMMERSCH	SUMMERSCH FEES-(4)-BY VENTO GRANT
DREAMY WHIP	38940	**350.00**	06/23/2021					
		350.00		0302149	0610	120G	ESS	INCENTIVE-ESS
DUKE ENERGY	38941	**12,366.99**	06/23/2021					
		53.60		9601087	0621		JUN21-DAYCARE	GAS/ELEC-DAYCARE
		102.93		9601087	0622		JUN21-DAYCARE	GAS/ELEC-DAYCARE
		60.44		0101925	0622		JUN21-CONCESSION	ELEC-CONCESSION
		34.58		0101925	0622		JUN21-FIELD	ELEC-FIELD
		495.41		0101987	0621		JUN21-DHS	GAS/ELEC-DHS
		5,710.12		0101987	0622		JUN21-DHS	GAS/ELEC-DHS
		39.89		9011088	0622		JUN21-BUS LOT	ELEC-BUS LOT
		54.32		0001087	0621		JUN21-CO	GAS/ELEC-BOARDOFF
		744.49		0001087	0622		JUN21-CO	GAS/ELEC-BOARDOFF
		148.75		0301987	0621		JUN21-LES	GAS-LES
		4,922.46		0301987	0622		JUN21-LES2	ELEC-LES
EXTERMITAL PEST CONTROL	38942	**211.25**	06/23/2021					
		143.00		0101987	0425		837926	PEST CONTROL-DHS
		68.25		0301987	0425		837925	PEST CONTROL-LES
GATEWAY COMMUNITY AND TECHN	38943	**19,086.72**	06/23/2021					
		11,626.16		0102118	0561	554G	681100000001584	TUITION-DUAL CREDIT STUDENTS
		7,460.56		0102118	0561	554G	681100000001585	TUITION-DUAL CREDIT STUDENTS
KSBA	38944	**2,565.00**	06/23/2021					
		1,045.00		0002053	0338	310GD	21-01897	REG-KSBA CONF-BREWER/PONTING/KINMON
		1,160.00		0011071	0338		21-01896	BD MEMBER REG-KSBA CONF -3
		360.00		0011071	0338		21-01895	REG-BOARD MEMBER-KSBA CONF
NKCES	38945	**75.00**	06/23/2021					
		75.00		0002118	0338	610G	36296	REGISTRATIONS-WRITING CONF
PURCHASE POWER	38946	**279.17**	06/23/2021					
		279.17		0301118	0531	900G	0935-9104-LES	Postage for New Mail Station P
SANITATION DISTRICT 1	38947	**3,743.93**	06/23/2021					
		373.46		0301987	0413		MAR-MAY21-LES	STORM WATER CHARGES-LES
		37.80		0001087	0413		MAR-MAY21-DW	STORM WATER CHARGES-DW
		155.74		9601087	0413		MAR-MAY21-DAYCARE	STORMWATER CHARGES-DAYCARE
		1,021.42		0101987	0413		FEB-MAY21-DHS	SEWER SERV-DHS

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		436.97		0101987	0413		MAR-MAY21-DHS	STORMWATER CHARGE-DHS
		1,242.98		0301987	0413		FEB-MAY21-LES	SEWER SERV-LES
		440.78		0001087	0413		FEB-MAY21-CO	SEWER SERV-BO
		34.78		0001087	0413		MAR-MAY21-CO	STORMWATER CHARGES-BO
ST. ELIZABETH EMPLOYEE ASSISTA	38948	**4,228.00**	06/23/2021					
		4,228.00		0002118	0349	554G	512070	MENTAL HEALTH ASSIST-EMPLOYEES
STIGLER SUPPLY CO	38949	**642.82**	06/23/2021					
		321.41		0101987	0610		384007-3	FLOOR PADS-DHS
		321.41		0301987	0610		385681-2	FLOOR PADS-LES
THE ENQUIRER	38950	**300.02**	06/23/2021					
		300.02		0011075	0642		eq3197910	SUBSCRIPTION-ENQUIRER
TIMOTHY CHENOT	38951	**77.40**	06/23/2021					
		77.40		0002118	0580	168G	JUN21	MILEAGE-SAFE CRISIS MANAGEMENT TRAINING
TRANSFER STATION SPORTS APPARI	38952	**418.50**	06/23/2021					
		418.50		0302104	0679	128G	2343	6TH GRADE TSHIRTS
CREATION GARDENS	38953	**3,019.90**	06/29/2021					
		1,046.00		0005632	0630	209G	06791738	VEGETABLES
		625.60		0005632	0630	209G	06795868	VEGETABLES
		1,348.30		0005632	0630	209G	06790236	FRUITS AND VEGETABLES
ECOLAB	38954	**1,203.89**	06/29/2021					
		646.82		0305101	0610		6261253101	CHEMICALS
		557.07		0105101	0610		6261253101	CHEMICALS
GORDON FOOD SERVICE	38955	**15,547.17**	06/29/2021					
		433.67		0005632	0630	209G	210645475	SUMMER LUNCH
		709.40		0005632	0630	209G	210645469	LES LUNCH
		-100.12		0005632	0630	209G	15266419	CREDIT
		4,790.04		0005632	0630	209G	210645480	SUMMER WEEK E LUNCH
		242.74		0005632	0630	209G	929086924	SUMMER LUNCH
		76.42		0005632	0630	209G	929086952	SUMMER LUNCH
		95.75		0305101	0610		210645477	CHEMICALS
		139.32		0105101	0610		210645477	CHEMICALS
		2,985.42		0005632	0630	209G	210645481	BREAKFAST E WEEK SUMMER
		1,083.90		0005632	0630	209G	210645471	SHORTAGE
		2,256.23		0005632	0630	209G	210804643	SUMMER WEEK A LUNCH
		1,763.50		0005632	0635	209G	210962579	JUICE
		1,070.90		0005632	0630	209G	210962571	BREAKFAST SHORTAGES
REITER DAIRY/SPRINGFIELD LLC	38956	**178.20**	06/29/2021					
		178.20		0005632	0635	209G	40105477	MILK - SUMMER PROGRAM
SCHOOL NUTRITION ASSOCIATION	38957	**152.50**	06/29/2021					
		152.50		0005101	0810		645203	MEMBERSHIP RENEWAL
SYSCO CINCINNATI, LLC	38958	**8,441.01**	06/29/2021					
		-127.90		0005632	0630	209G	11920360P	CREDIT
		1,671.39		0005632	0630	209G	219804686	WEEK D SUMMER
		968.12		0005632	0630	209G	219812471	REPLACEMENT
		5,007.40		0005632	0630	209G	219812470	SHORTAGE FROM PRIME

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		922.00		0005632	0630	209G	219820551	SHORTAGE
ALLIED SUPPLY CO INC	38959	**181.60**	06/30/2021					
		181.60		0301987	0610		2556347	SENSOR FOR TEMP CONTROL-LES
APPLE INC.	38960	**196.00**	06/30/2021					
		49.00		0001013	0432		AF17225937	5 APPLE REPAIRS
		49.00		0001013	0432		AF17225939	5 APPLE REPAIRS
		49.00		0001013	0432		AF17225938	5 APPLE REPAIRS
		49.00		0001013	0432		AF16971851	5 APPLE REPAIRS ID:
DEMCO, INC.	38961	**1,466.61**	06/30/2021					
		1,466.61		0302118	0610	610G	6967972	MOBILE INDOOR BOOK RETURN
EPREP, INC	38962	**4,697.00**	06/30/2021					
		4,697.00		0102118	0735	310G	202436	CERT GRADES 9-12 QUOTE # 08012
JAY BREWER	38963	**171.14**	06/30/2021					
		171.14		0002053	0580	310GD	JUN21	MILEAGE-SUPT RETREAT/COUNCIL BETTER ED
DEBRA-KUEMPEL	38964	**844.82**	06/30/2021					
		844.82		0301987	0431		01228959	REPAIRS TO LES COOLING TOWER
LOWE'S	38965	**3,077.72**	06/30/2021					
		162.13		0001087	0610		913742	PAINT/SUPPLIES
		1,406.86		0101987	0610		969513	SUPP-BUSHLE ROOM MAINT
		1,508.73		0101987	0610		977673	STOVE/REFRIG -BUSCHLE'S ROOM
NEWFORMS INC	38966	**337.50**	06/30/2021					
		337.50		0101118	0610	900G	10729	Redbook Multiple Receipt Forms
PRESENTATION SOLUTIONS, INC.	38967	**4,154.05**	06/30/2021					
		4,154.05		0302118	0734	610G	0083440-IN	COLORPRO INDOOR POSTER & BANNE
PROCARE THERAPY, INC	38968	**4,575.00**	06/30/2021					
		1,575.00		0001119	0349		20135288	PSYCHOLOGIST SERV 4/16
		750.00		0001119	0349		20147084	PSYCHOLOGIST SERV 4/30
		2,250.00		0001119	0349		20153690	PSYCHOLOGIST SERV 5/14
REITER DAIRY/SPRINGFIELD LLC	38969	**95.04**	06/30/2021					
		95.04		0005632	0635	209G	2523964	MILK-SUMMER
REPUBLIC SERVICES	38970	**15.81**	06/30/2021					
		15.81		0101987	0421		0798-002595545	TRASH SERV-BAL-DHS
BNS FBO SHRED IT USA - CINCINNA'	38971	**97.50**	06/30/2021					
		97.50		0001087	0349		8182217466	SHREDDING SERVICES
STAPLES ADVANTAGE	38972	**104.48**	06/30/2021					
		43.49		0011075	0610		7332892508-0-1	ACCO FOLDERS
		60.99		0011075	0610		7333293334-0-1	BANKERS BOXES
THE READING LEAGUE	38973	**11,100.00**	06/30/2021					
		11,100.00		0002118	0349	610G	2234	CONSULTANT HOURS - READING LEA-LES
TRACY GENTRUP-RUEBUSCH	38974	**38.27**	06/30/2021					
		38.27		0302104	0580	128G	JUN21	TRAVEL-FRC
TRAFERA HOLDINGS, LLC	38975	**29,055.00**	06/30/2021					
		20,000.00		0002118	0651	610G	I000220158	DELL 3100 2IN1 CHROMEBOOK-65-STUDENTS-LES
		9,055.00		0302013	0651	162G	I000220158	DELL 3100 2IN1 CHROMEBOOK-65-STUDENTS-LES
VISA-CARDMEMBER SERVICE	38976	**5,907.43**	06/30/2021					

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		1,310.36		0302104	0680	128G	K..RO.GER	FRC SUPPLIES/FAMILY NEEDS
		173.29		0302104	0679	128G	BIGLO.TS	FAMILY SUPPLIES/BLA
		59.78		0302104	0679	128G	PAR-TSOURCE	BLA ACTIVITIES
		793.86		0001009	0680	129X	4ALL PR OMOS	WATER BOTTLES-DHS
		149.95		0302104	0679	128G	ALDI.	WATER TABLES-BLA-FRC
		66.75		0002118	0338	610G	LITERACYNEST	REG-LITERACY NEXT-MCFADDEN
		129.91		0302104	0610	128G	MEI JER	MEIJER-TOTES FOR FRC
		59.97		0002118	0610	316G	ME IJER	MEIJER-TOTES FOR VENTO FAMILIE
		716.95		0002118	0680	316G	targET	TARGET-CLOTHING/SUPP FOR VENTO
		675.00		0001009	0680	129X	hedgeHOG SIGNS	HEDGEHOG SIGNS - YARD SIGNS FO
		98.89		0011075	0610		VIStaprint	CARDS-SUPT
		591.88		9011092	0580		HAMPTONINN	LODGING-L.FREY-BUS DRIVER TRAINING
		518.00		0101925	0610		FLAGS.COM	FLAGS FOR FOOTBALLFIELD
		127.00		0011080	0610		RUBBERSTAMPS.COM	ENDORSEMENT STAMPS-BANK
		50.00		0011071	0899		CHFS CA/N	CA/N CHECKS-SMITH/HARRIS/PERRIN/walls/norman
		79.98		0101918	0610		WALG REENS	PRINCS OFFICE PHOTOS-DHS
		61.70		0101918	0610		USP.O	POSTAGE-WALL OF DISTINCTION PHOTOS
		200.00		0011075	0580		SHAKER VILLAGE	SUPT RETREAT
		-10.80		0011075	0610		TOUCHNOTE CREDIT	CREDIT FOR TAX ON TOUCHNOTE
		54.96		0002121	0697	337G	REVIBE	MEMBERSHIP-APP FOR SPED
VISA-CARDMEMBER SERVICE	38977	**444.56**	06/30/2021					
		106.33		0011075	0899		schneiders	ICE CREAM FOR SOFTBALL TEAM
		258.25		0101918	0610		ACTMOM	STUDENT REG-ACT MOM
		79.98		0011075	0899		GALL.UP.	CLIFTON STRENGTHS-2
ASSURED PARTNERS	38978	**2,880.94**	07/01/2021					
		2,880.94		0011100	0529		251618	CYBER INS. COVERAGE
FOWLER BELL PLLC	38979	**1,200.00**	07/01/2021					
		1,200.00		0002121	0349	337G	21/22	IDEA SEC504/FERPA SUBSC
INFINITE CAMPUS	38980	**9,316.25**	07/01/2021					
		7,096.25		0001918	0349		032923	SOFTWARE/LICENSE/HOSTING INFCA
		2,220.00		0005101	0735		032923	SOFTWARE/LICENSE/HOSTING INFCA
JAMF SOFTWARE	38981	**4,437.00**	07/01/2021					
		4,437.00		0011100	0735		INV198970	JAMF PRO FOR IOS SEATS QUOTE#Q
JEFFERSON PILOT LIFE	38982	**234.20**	07/01/2021					
		234.20		0011071	0211		JUL21	GROUP LIFE INS.-JULY
KACTE	38983	**895.00**	07/01/2021					
		250.00		0102017	0338	348I	41003928	REG-CRUTCHLEO
		335.00		0102017	0338	348I	KHAN	REG-A.KHAN
		310.00		0102053	0338	310GD	STALLKAMP	REG-J.STALLKAMP
KASS	38984	**1,000.00**	07/01/2021					
		1,000.00		0011075	0810		124715	KASS MEMBERSHIP-BREWER
KY EMPLOYERS MUTUAL INSURAN	38985	**33,040.28**	07/01/2021					
		33,040.28		0011071	0260		1	WORKERS COMP FY22
KSBA	38986	**5,120.00**	07/01/2021					
		4,120.00		0011071	0312		22-02110	POLICY/PROC SERVICE/EMEETING

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		1,000.00		0011071	0349		22-02110	POLICY/PROC SERVICE/EMEETING
NO. KY. EDUCATION COUNCIL	38987	**1,600.00**	07/01/2021					
		1,600.00		0011071	0810		FY22	MEMBERSHIP 21-22
POWERSCHOOL GROUP LLC	38988	**1,118.64**	07/01/2021					
		1,118.64		0011075	0349		INV253937	FY22 TALENT ED RENEWAL-APPLICA
PSST	38989	**4,630.00**	07/01/2021					
		4,630.00		0011080	0349		255222	SERVICES/ESTUB KEEIS
R.J. ROBERTS, INC. DBA	38990	**24,081.80**	07/01/2021					
		14,449.00		0301918	0529		18106	STUDENT ACCIDENT INS
		9,632.80		0101918	0529		18106	STUDENT ACCIDENT INS
RAPTOR TECHNOLOGIES	38991	**1,440.00**	07/01/2021					
		1,440.00		0002130	0349	552GS	14983	RAPTOR MANAGEMENT ACCESS/VISIT
SHI INTERNATIONAL CORP	38992	**2,460.00**	07/01/2021					
		2,460.00		0011100	0650		B13686880	ADOBE CREATIVE CLOUD - LEVEL 4
SHOUTPOINT, INC.	38993	**1,380.00**	07/01/2021					
		1,380.00		0011100	0349		21205	ENHANCED MESSAING SERVICES
THE CINCINNATI INSURANCE COMF	38994	**261.00**	07/01/2021					
		261.00		0011080	0523		7/1/21	TREAS BOND-GOSNEY
TYLER TECHNOLOGIES	38995	**1,476.38**	07/01/2021					
		1,476.38		0011080	0735		045-340775	FINANCIAL ACCOUNTING SYSTEM (M
MELISSA FREDERICK	38996	**1,000.00**	07/07/2021					
		1,000.00		0102525	0679	7H220	GOLF OUTING	cash boxes for golf outing
ALLIED SUPPLY CO INC	38997	**98.76**	07/12/2021					
		98.76		0005101	0433		2559512	HS COOLER TEMP CONTROL
CITY OF DAYTON	38998	**890.00**	07/12/2021					
		890.00		0101925	0424		FENCE	1/2 COST SOFTBALL FIELD REPAIR TO FENCE
CULLIGAN OF FAIRFIELD	38999	**1.00**	07/12/2021					
		1.00		0001087	0411		0721426	WATER
DEMARCUS LAW, PLLC	39000	**2,887.50**	07/12/2021					
		2,887.50		0011071	0343		JUN21	LEGAL SERVICES JUN21
EDGEWOOD ELECTRIC, INC.	39001	**4,527.77**	07/12/2021					
		4,527.77		0101987	0436		4021158	DHS ELEC WORK
ERLANGER HARDWARE CONSULTAI	39002	**961.03**	07/12/2021					
		961.03		0301987	0439		712225	REPLACING CORE/LOCK
KSBA	39003	**233.58**	07/12/2021					
		233.58		0001121	0349		21-02138	MEDICAID BILLING
KSBIT UNEMPLOYMENT FUND	39004	**895.73**	07/12/2021					
		895.73		0011071	0253		Q2 2021	Q2 UNEMPLOYMENT JUNE
DEBRA-KUEMPEL	39005	**3,743.28**	07/12/2021					
		2,388.08		0301987	0431		01231128	AC REPAIRS-LES
		271.20		0301987	0431		01230199	CHECK CHILLER AT LES
		1,084.00		0005101	0433		01230186	REPAIR DHS FREEZER
LORI FREY	39006	**224.79**	07/12/2021					
		224.79		9011092	0580		JUN21	MILEAGE/MEALS-DRIVER TRAINING

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PILOT LUMBER AND MOORE!	39007	**160.23**	07/12/2021					
		18.50		0001088	0610		2106-797826	2 CYCLE OIL-MAINT
		24.36		0001088	0610		2106-794600	GRASS SEED
		19.49		0001088	0610		2106-795872	MOLE GRANULES
		26.87		0101987	0610		2106-796026	WEED KILLER/SCREWS/ANT TRAPS
		24.36		0001088	0610		2106-797870	GRASS SEED/PAINT SUPPLIES
		46.65		0001087	0610		2106-797870	GRASS SEED/PAINT SUPPLIES
STIGLER SUPPLY CO	39008	**33.58**	07/12/2021					
		33.58		0001087	0610		380641-1	GLASS CLEANER
BUC INDEPENDENCE LLC	39009	**225.00**	07/13/2021					
		225.00		0011071	0260		79-183	WORKERS COMP SMALL CLAIM JH
SANITATION DISTRICT 1	39010	**31.05**	07/13/2021					
		31.05		0101925	0413		JUN21-FIELD	SEWER SERV-FIELD
ADVANCED PAIN AND SPINE INSTIT	39011	**86.86**	07/13/2021					
		86.86		0011071	0260		17521	WORKERS COMP SMALL CLAIM-LF
AT&T	39012	**12.12**	07/13/2021					
		12.12		0301987	0532		2073984171	LONG DIST CHARGES-LES
BILL HERALD	39013	**59.00**	07/13/2021					
		59.00		0102525	0679	7H212	REF	REPLACE CK -REFEREE-/FEES
CINCINNATI BELL	39014	**1,515.03**	07/13/2021					
		0.00		0001087	0532		JUL21-LES	PHONE CHARGES-LES
		0.00		0101987	0532		JUL21-LES	PHONE CHARGES-LES
		58.83		0301987	0532		JUL21-LES	PHONE CHARGES-LES
		0.00		0001087	0532		JUL21-DHS	PHONE CHARGES-DHS
		50.33		0101987	0532		JUL21-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL21-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		JUL21-DHS2	PHONE CHARGES-DHS
		36.82		0101987	0532		JUL21-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL21-DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		JUL21-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		JUL21-LES2	PHONE CHARGES-LES
		72.45		0301987	0532		JUL21-LES2	PHONE CHARGES-LES
		540.23		0001087	0532		JUL21-BO	PHONE CHARGES-BO
		0.00		0101987	0532		JUL21-BO	PHONE CHARGES-BO
		0.00		0301987	0532		JUL21-BO	PHONE CHARGES-BO
		0.00		0001087	0532		JUL21-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		JUL21-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		JUL21-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		JUL21-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		JUL21-LES4	PHONE CHARGES-LES
		238.06		0301987	0532		JUL21-LES4	PHONE CHARGES-LES
		223.22		0001087	0532		JUL21-BO2	PHONE CHARGES-BO
		0.00		0101987	0532		JUL21-BO2	PHONE CHARGES-BO
		0.00		0301987	0532		JUL21-BO2	PHONE CHARGES-BO
		0.00		0001087	0532		JUL21-DHS3	PHONE CHARGES-DHS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		239.31		0101987	0532		JUL21-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL21-DHS3	PHONE CHARGES-DHS
CULLIGAN OF FAIRFIELD	39015	**53.96**	07/13/2021					
		47.96		0001087	0411		0729971	WATER
		6.00		0001087	0411		0727763	WATER-RENTAL
DELL FINANCIAL SERVICES	39016	**32,986.41**	07/13/2021					
		32,986.41		0002100	0443	473G	80933725	COMPUTER LEASE 2/3
EXTERMITAL PEST CONTROL	39017	**211.25**	07/13/2021					
		143.00		0101987	0425		838997	PEST CONTROL-DHS
		68.25		0301987	0425		838995	PEST CONTROL-LES
KSBA	39018	**3,617.67**	07/13/2021					
		3,617.67		0011071	0810		22-02323	MEMBERSHIP DUES
NKU CONNECT CENTER	39019	**85.00**	07/13/2021					
		85.00		0102053	0338	310GD	CINSAM-703	STEM CONF REG-KLETTE
REPUBLIC SERVICES	39020	**584.31**	07/13/2021					
		584.31		0101987	0421		0798-002608632	TRASH SERV-DHS
SCHOOLPOINTE, INC.	39021	**3,150.00**	07/13/2021					
		3,150.00		0011100	0735		8612	WEB HOSTING SUBSC
SHERWIN WILLIAMS	39022	**391.75**	07/13/2021					
		391.75		0001087	0610		3171-5	PAINT
SILCO FIRE PROTECTION CO.	39023	**439.50**	07/13/2021					
		180.00		0001087	0347		1091509	MONITOR FIRE/SECURITY-BOE
		259.50		0101987	0439		2360970	SERVICE DHS EQUIPMENT-FIRE SYSTEM
SPECTRA CONTRACT FLOORING	39024	**405.00**	07/13/2021					
		405.00		0101987	0439		22740455	REPAIR RUBBER FLOORING-DHS
STIGLER SUPPLY CO	39025	**860.74**	07/13/2021					
		860.74		0101987	0610		388045	CUSTODIAL SUPP-DHS
US BANK EQUIPMENT FINANCE	39026	**2,330.00**	07/13/2021					
		517.78		0001087	0444		447660929	COPIER LEASE-JULY
		1,035.55		0101118	0444	900I	447660929	COPIER LEASE-JULY
		776.67		0301118	0444	900I	447660929	COPIER LEASE-JULY
HEATHER DRAGAN	39027	**103.99**	07/16/2021					
		103.99		0302518	0679	7E211	PIZZA	10 PIZZAS FOR STUDENT ACTIVITY
VISA-CARDMEMBER SERVICE	39029	**8,121.38**	07/20/2021					
		8,121.38		0011075	0610		VISA 7-20-21	VISA PMT
BSN SPORTS	39030	**1,778.93**	07/22/2021					
		88.95		0102525	0679	7H402	913049464	VOLLEYBALL SHOES
		687.98		0102525	0679	7H220	913159417	FOOTBALL HELMET DECALS
		360.00		0102525	0679	7H220	913159420	FOOTBALL WATER STATION
		600.00		0102525	0679	7H220	913090233	TEE SHIRTS
		42.00		0102525	0679	7H201	913197906	FLOOR TAPE FOR VOLLEYBALL BOUN
CULLIGAN OF FAIRFIELD	39031	**50.60**	07/22/2021					
		50.60		0102518	0679	7H114	047420	monthly water bill
FRANKFORT HIGH SCHOOL	39032	**350.00**	07/22/2021					
		350.00		0102525	0679	7H201	00001	ENTRY FEE FOR FHS INVITATIONAL-VOLLEYBALL

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HOMETOWN HEROES	39033	**1,100.00**	07/22/2021					
		1,100.00		0102525	0679	7H220	000019	DINNER AFTER GOLF OUTING
JESSE HERBST	39034	**200.00**	07/22/2021					
		200.00		0102525	0679	7H401	00001	THOMAS MOORE SAINTS FOOTBALL CAMP
NORTHERN KY MIDDLE SCHOOL AT	39035	**375.00**	07/22/2021					
		375.00		0102525	0679	7H202	00001	FOOTBALL LEAGUE FEE FOR MIDDLE SCHOOL
OMNI CHEER	39036	**34.99**	07/22/2021					
		34.99		0102525	0679	7H408	1404126	CHEER SHIRT- MENS CHASE PERFORMANCE UNIFORM
TRANSFER STATION SPORTS APPARI	39037	**615.00**	07/22/2021					
		615.00		0102525	0679	7H220	2361	PC54 TEE SHIRTS-FOOTBALL
TWIN OAKS GOLF AND THE MAGNC	39038	**8,180.00**	07/22/2021					
		8,180.00		0102525	0679	7H220	2649	OUTDOOR GOLF OUTING PACKAGE
WILLIS MUSIC	39039	**168.00**	07/22/2021					
		168.00		0102518	0679	7H600	1404126	REPAIR INSTRUMENT #34462
BSN SPORTS	39040	**88.95**	07/22/2021					
		88.95		0102525	0679	7H402	913127630	VOLLEYBALL SHOES
ACADEMIC EDGE, INC	39041	**9,500.00**	07/23/2021					
		9,500.00		0302118	0735	610G	14-8486	LEXIA LEARNING-LES
AQUA CLEAR SERVICES, LLC	39042	**165.00**	07/23/2021					
		165.00		0301987	0439		2485	MONTHLY TOWER CHEMICALS-LES
AT&T MOBILITY	39043	**219.11**	07/23/2021					
		219.11		0001087	0534		07152021	CELL PHONE SERVICES-JULY
BSN SPORTS	39044	**50.00**	07/23/2021					
		50.00		0002118	0680	316G	913139261	SHOES-NEEDY STUDENT
CINCINNATI BELL	39045	**503.91**	07/23/2021					
		37.12		0001087	0532		JUL21-DW	PHONE CHARGES-DW
		0.00		0101987	0532		JUL21-DW	PHONE CHARGES-DW
		0.00		0301987	0532		JUL21-DW	PHONE CHARGES-DW
		37.12		0001087	0532		JUL21-DW2	PHONE CHARGES-DW
		0.00		0101987	0532		JUL21-DW2	PHONE CHARGES-DW
		0.00		0301987	0532		JUL21-DW2	PHONE CHARGES-DW
		429.67		0001087	0532		JUL21-DW3	PHONE CHARGES-DW
		0.00		0101987	0532		JUL21-DW3	PHONE CHARGES-DW
		0.00		0301987	0532		JUL21-DW3	PHONE CHARGES-DW
COUNCIL FOR BETTER ED.	39046	**418.68**	07/23/2021					
		418.68		0011071	0349		21-001	HB563 ASSESSMENT SHARE
DUKE ENERGY	39047	**13,594.48**	07/23/2021					
		52.16		9601087	0621		JUL21-DC	GAS/ELEC-DAYCARE
		109.67		9601087	0622		JUL21-DC	GAS/ELEC-DAYCARE
		69.67		0101925	0622		JUL21-CONCESSION	ELEC-CONCESSION
		34.93		0101925	0622		JUL21-FIELD	ELEC-FIELD
		390.91		0101987	0621		JUL21-DHS	GAS/ELEC-DHS
		6,274.97		0101987	0622		JUL21-DHS	GAS/ELEC-DHS
		50.00		0001087	0621		JUL21-BO	GAS/ELEC-BOARDOFF
		911.13		0001087	0622		JUL21-BO	GAS/ELEC-BOARDOFF

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		129.45		0301987	0621		JUL21-LES	GAS-LES
		5,530.94		0301987	0622		JUL21-LES2	ELEC-LES
		40.65		9011088	0622		JUL21-BUSLOT	ELEC-BUS LOT
ERLANGER HARDWARE CONSULTAI	39048	**8,943.13**	07/23/2021					
		3,129.55		0301987	0439		712425	REPLACING CORE/LOCK
		1,015.72		0301987	0439		712226	REPLACING CORE/LOCK
		2,242.59		0301987	0439		712424	REPLACING CORE/LOCK
		750.00		0101987	0439		712423	REPLACE DEADBOLTS-DHS
		27.01		0101987	0610		712402	ANGLE BOX
		317.27		0301987	0439		712469	REPLACING CORE/LOCK
		1,460.99		0301987	0439		712470	REPLACING CORE/LOCK
EXTREME NETWORKS, INC.	39049	**8,440.00**	07/23/2021					
		51.80		0011100	0349		11348044	NETWORKING COMPONENTS - PER QU
		5,938.20		0011100	0349		11346151	NETWORKING COMPONENTS - PER QU
		2,450.00		0011100	0349		11346998	NETWORKING COMPONENTS - PER QU
FT. THOMAS FLORIST	39050	**316.00**	07/23/2021					
		141.00		0011075	0610		025508	PLANTS
		75.00		0011075	0899		025568	FLOWERS-RSHARON
		100.00		0011075	0899		025569	FLOWERS-RSHARON
GLOBAL VENDING GROUP, INC.	39051	**4,840.00**	07/23/2021					
		4,840.00		0302118	0735	610G	8392	QUOTE# 8392 - BOOKWORM VENDING
JENNIFER HAMBLIN	39052	**60.00**	07/23/2021					
		60.00		0005101	0810		SERVSAF	SERVSAFE MANAGERS CERT FEE
KASA	39053	**1,197.00**	07/23/2021					
		399.00		0002053	0338	310GD	195651	LEADERSHIP INSTIT-BREWER
		399.00		0002053	0338	310GD	195662	LEADERSHIP INSTIT-KINMON
		399.00		0002053	0338	310GD	195676	LEADERSHIP INSTIT-WOLF
KROGER-CINCINNATI CUSTOMER C	39054	**205.26**	07/23/2021					
		205.26		0002118	0610	316G	060808	VENTO SUPPLIES
DEBRA-KUEMPEL	39055	**1,382.71**	07/23/2021					
		718.80		0001087	0431		1232255	BOARD OFF-HVAC REPAIR
		663.91		0101987	0437		1232273	DHS HOT WATER HEATER REPAIR
LANG, QUILL & POWERS PLC	39056	**109,595.11**	07/23/2021					
		########		0003606	0710	21302	771 3RD AVE	LAND PURCHASE- 771 3RD AVE
MERKLE LAWN CARE COMPANY IN(	39057	**125.00**	07/23/2021					
		125.00		0001088	0424		17877	LAWN SERVICE-JULY
MOWER EXPRESS, INC.	39058	**86.55**	07/23/2021					
		86.55		0001088	0610		18175	PARTS FOR LAWN MOWER
NASCO	39059	**65.68**	07/23/2021					
		65.68		0302118	0610	119G	108523	ART SUPPLIES/PAPER/PENCILS/CRA
NEWFORMS INC	39060	**399.77**	07/23/2021					
		399.77		0001918	0610		10774	LUNCH TOTES-STAFF
OTIS ELEVATOR CO	39061	**808.56**	07/23/2021					
		808.56		0101987	0439		100400438797	ANNUAL CONTRACT-ELEVATOR-DHS
PEAR DECK, INC.	39062	**2,968.00**	07/23/2021					

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		1,484.00		0302118	0735	310G	INV37485	SOFTWARE -DHS/LES
		1,484.00		0102118	0735	310G	INV37485	SOFTWARE -DHS/LES
PIONEER MFG. CO./PIONEER ATHLE'	39063	**3,343.50**	07/23/2021					
		1,530.00		0101925	0610		INV794332	PAINT FOR FIELD
		1,813.50		0101925	0610		INV790962	PAINT FOR FIELD
BNS FBO SHRED IT USA - CINCINNA'	39064	**97.00**	07/23/2021					
		97.00		0001087	0349		8182410375	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	39065	**964.00**	07/23/2021					
		684.50		0301987	0347		2342772	SERVICE LES-SPRINKLER/FIRE ALARMS
		279.50		9601087	0347		2342774	SERVICE FIRE ALARM-DAYCARE
ST. ELIZABETH BUSINESS HEALTH	39066	**55.00**	07/23/2021					
		55.00		9011092	0349		512879	DOT EXAM-GIER
STIGLER SUPPLY CO	39067	**97.20**	07/23/2021					
		97.20		0001087	0610		388491	DISINFECTANT SPRAY
TOM SEXTON & ASSOCIATES, INC.	39068	**743.90**	07/23/2021					
		743.90		0001087	0610		TSA37372	SLIPON FLOOR SAVERS
TROPHY AWARDS	39069	**564.12**	07/23/2021					
		564.12		0011075	0899		33812	PLAQUES FOR ALUMNI ASSOC
VIOX & VIOX	39070	**3,375.00**	07/23/2021					
		3,375.00		0011071	0346		21-480	SURVEYING 2 PLATS-768/771/774 THIRD STS
WEX BANK	39071	**252.92**	07/23/2021					
		252.92		0001087	0626		72737366	GAS/MAINT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$495,743.55**						

FUND EXPENSE RECAP

1	GENERAL FUND	205,585.79
2	SPECIAL REVENUE	134,351.96
25	SCHOOL ACTIVITY FDS	14,104.46
360	CONSTRUCTION FUND	109,595.11
51	FOOD SERVICE FUND	32,106.23
TOTAL INVOICES PAID FOR THIS PERIOD:		**$495,743.55**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	236,677.11
001	CENTRAL OFFICE	94,312.28
010	DAYTON HIGH SCHOOL	86,301.01
030	LINCOLN ELEMENTARY	76,612.34
901	BUS GARAGE	952.21
960	DAYCARE CHILD CARE FAC	753.60
TOTAL INVOICES PAID FOR THIS PERIOD:		**$495,608.55**

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

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________