DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/26/2021 THROUGH 8/19/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
CRAYONS TO COMPUTERS	39074	**300.00**	07/28/2021					
		300.00		0302818	0610	7030I	21-22 SHOP PASS	12 Shopping Passes
SNAPPY TOMATO PIZZA	39075	**137.00**	07/30/2021					
		137.00		0102525	0679	7H408	00002	PIZZAS FOR CHEER LOCK IN
SNAPPY TOMATO PIZZA	39076	**213.00**	07/30/2021					
		76.00		0102525	0679	7H401	00003	PIZZA FOR FOOTBALL LOCK IN
		137.00		0102525	0679	7H401	00003	PIZZA FOR FOOTBALL LOCK IN
BSN SPORTS	39077	**177.90**	07/30/2021					
		177.90		0102525	0679	7H402	913230829	VOLLEYBALL SHOES
NORTHERN KY UNIVERSITY	39078	**1,907.50**	07/30/2021					
		1,907.50		0102502	0679	7H007	00001	SCHOLARSHIP FOR RACHEL HOLADAY
NORTHERN KY UNIVERSITY	39079	**1,250.00**	07/30/2021					
		1,000.00		0102502	0679	7H015	0002	SCHOLARSHIP FOR HALEY PEELMAN
		250.00		0102502	0679	7H005	0002	SCHOLARSHIP FOR HALEY PEELMAN
ACE EXTERIORS	39080	**42,420.00**	07/30/2021					
		42,420.00		0003603	0438	1076G	PAYAPP#1	REROOF PROJ-DAYCARE/STADIUM
BSN SPORTS	39081	**1,078.00**	07/30/2021					
		1,078.00		0002118	0680	316G	913233068	SPORTS UNIFO-VENTO GRANT
CAMPBELL CO. SHERIFFS OFC	39082	**27.97**	07/30/2021					
		27.97		0011074	0311		16467	TAX COLLECTION FEE
DELL COMPUTER	39083	**10,042.37**	07/30/2021					
		1,123.33		0005101	0734		10506952693	STAFF WORKSTATION-HS FOODSERV
		8,919.04		0002100	0734	162I	10506952693	STAFF WORKSTATION-HS FOODSERV
EDWARD CRUTCHLEO	39084	**129.85**	07/30/2021					
		129.85		0102017	0580	348I	JUL21	MILEAGE/MEALS-KACTE SUMMER CONF-PERKINS
ENCORE TECHNOLOGIES	39085	**1,130.00**	07/30/2021					
		1,130.00		0002118	0610	316G	INVDRP029542	HEADSETS GUMDROP DROP TECH B1
ERLANGER HARDWARE CONSULTAI	39086	**345.80**	07/30/2021					
		345.80		0101987	0439		712290	DEADBOLT INSTALLATIONS
GEOTECHNOLOGY, INC.	39087	**1,650.00**	07/30/2021					
		1,650.00		0011071	0346		139386	PROP -PROF SERVICES COMPLETED
HANSMAN'S CORNER MARKET	39088	**17.99**	07/30/2021					
		17.99		0011075	0899		COOKIES	COOKIES-R.SHARON VISITATION
JEFFERSON PILOT LIFE	39089	**208.07**	07/30/2021					
		208.07		0011071	0211		AUG21	GROUP LIFE-AUG
KASC	39090	**420.00**	07/30/2021					
		420.00		0101118	0810	900I	12203291	MEMBERSHIP-DHS-COUNCIL
KSBA	39091	**308.51**	07/30/2021					
		308.51		0001121	0349		22-02499	MEDICAID BILLING
KY STATE TREASURER	39092	**1,347.00**	07/30/2021					
		673.50		0101918	0610		2122099	KYVL DATABASE FEE-DHS/LES
		673.50		0301918	0610		2122099	KYVL DATABASE FEE-DHS/LES
LOWE'S	39093	**2,283.80**	07/30/2021					
		2,283.80		9602203	0610	658FC	969834	DAYCARE MAINT SUPP-SINK/BASE/CABINETS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NWEA	39094	**6,812.50**	07/30/2021					
		6,812.50		0302118	0735	310G	55932	MAP GROWTH K-12 - LES
SCHOLASTIC NEWS	39095	**883.58**	07/30/2021					
		490.88		0302118	0642	610G	M7124993	1 YR SUBSCRIPTION-MAGAZINE - 3
		392.70		0302118	0642	610G	M7124913	1 YR SUBSC-MAGAZINE 1ST GRADE
STAPLES ADVANTAGE	39096	**1,002.58**	07/30/2021					
		425.57		0011075	0610		7335364563-0-1	OFFICE SUPPLIES
		257.10		0302818	0610	7030I	7335066026-0-1	Office Supplies
		276.26		0011080	0650		7334920746-0-1	HP TONER CARTRIDGES-FINANCE
		43.65		0011075	0610		7334885515-0-1	SHARPIE MARKERS-WOLF
CAPITAL ONE	39097	**277.16**	08/06/2021					
		103.56		0102518	0679	7H114	071421A	STAFF GENERATED-SUPPLIES
		173.60		0102525	0679	7H408	071421B	VFW FUNDRAISER SUPPLIES
CHEER OUTFITTERS	39098	**1,327.65**	08/06/2021					
		1,327.65		0102525	0679	7H408	SI-165761	CHEER SUPPLIES
OMNI CHEER	39099	**898.40**	08/06/2021					
		898.40		0102525	0679	7H408	2021000082664	CHEER SUPPLIES
PORTA PHONE	39100	**2,891.22**	08/06/2021					
		2,891.22		0102525	0679	7H220	21PP3135	FOOTBALL WIRELESS HEAD SET
TRANSFER STATION SPORTS APPARI	39101	**241.00**	08/06/2021					
		241.00		0102525	0679	7H408	2365	PRACTICE UNIFORMS
VENNEFRON SIGNS & SILK SCREEN	39102	**167.99**	08/06/2021					
		167.99		0102525	0679	7H220	0010906	SPONSOR BANNER
ALLIED SUPPLY CO INC	39103	**7,022.65**	08/08/2021					
		534.56		0101987	0610		2568610	FILTERS-DHS
		285.16		0301987	0610		2568611	FILTERS-LES
		6,150.93		0302087	0439	554G	2567818	UNIT WITH AIR FILTRATION/VENTILATION-ART ROOM-LES
		9.15		0301987	0610		2567848	PART FOR UNIT
		42.85		0301987	0610		2569223	FUSE/WIRING-ART ROOM
AMAZON	39104	**2,147.69**	08/08/2021					
		16.28		0102118	0643	610G	21256.	BOOK ORDER -DHS
		18.46		0102118	0643	610G	21264	BOOK ORDER LITTLE ((10)
		260.82		0102118	0643	610G	21259	BOOK ORDER - IAL -ADAMSON
		128.61		0102118	0643	610G	21258	BOOK ORDER-ADAMSON IAL (10)
		209.44		0102118	0643	610G	21260	BOOK ORDER-ADAMSON-IAL
		138.28		0102118	0643	610G	21265	BOOK ORDER-LITTLE-(10)
		116.05		0102118	0643	610G	21264.	BOOK ORDER LITTLE ((10)
		103.99		0102118	0643	610G	21261	BOOK ORDER-IAL -ADAMSON
		125.51		0102118	0643	610G	21274	BOOK ORDER-LITTLE-(13)
		8.75		0102118	0643	610G	21270	BOOK ORDER-LITTLE (10)
		12.59		0102118	0643	610G	21267	BOOK ORDER LITTLE-(10)
		131.76		0102118	0643	610G	21275	BOOK ORDER-LITTLE-(13)
		184.27		0102118	0643	610G	21272	BOOK ORDER-LITTLE (15)
		10.69		0102118	0643	610G	21261.	BOOK ORDER-IAL -ADAMSON
		11.19		0102118	0643	610G	21274.	BOOK ORDER-LITTLE-(13)

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		152.28		0102118	0643	610G	21271	BOOK ORDER-LITTLE (12)
		13.00		0011075	0647		21254	LEADERSHIP BOOK
		100.61		0102118	0643	610G	21268	BOOK ORDER-LITTLE (10)
		199.61		0102118	0643	610G	21273	BOOK ORDER-LITTLE (13)
		205.50		0001009	0680	129X	21282	STORAGE TUBS - YSC
AMAZON	39105	**3,242.97**	08/08/2021					
		115.57		0102118	0643	610G	21270.	BOOK ORDER-LITTLE (10)
		116.45		0102118	0643	610G	21255	BOOK ORDER
		120.93		0102118	0643	610G	21262	BOOK ORDER-ADAMSON-IAL
		76.71		0102118	0643	610G	21256..	BOOK ORDER -DHS
		128.05		0102118	0643	610G	21267.	BOOK ORDER LITTLE-(10)
		270.57		0102118	0643	610G	21276	BOOK ORDER-LITTLE (18)
		185.39		0102118	0643	610G	21269	BOOK ORDER-LITTLE-(10)
		90.30		0011075	0610		21280	PLANT STANDS
		104.80		0102118	0643	610G	21266	BOOK ORDER-LITTLE-(10)
		169.19		0102118	0643	610G	21263	BOOK ORDER - LITTLE - (10)
		1,053.03		0002118	0610	316G	21284	FULL SIZE AIRBEDS-VENTO FAMILI
		183.45		0101118	0610	900G	10151615	Storage Bankers Box Fast Fold
		80.73		0102118	0643	610G	21275.	BOOK ORDER-LITTLE-(13)
		16.95		0102118	0643	610G	21272.	BOOK ORDER-LITTLE (15)
		84.89		0102118	0643	610G	21291	BOOK ORDER-LITTLE-IAL
		27.99		0011075	0610		21289.	WINDOW ENVELOPES/DHS IAL BOOK
		18.94		0102118	0643	610G	21289.	WINDOW ENVELOPES/DHS IAL BOOK
		95.96		0011075	0610		21293	LABOR LAW POSTERS
		87.66		0001087	0610		21291.	PEST CONTROL STAKES
		183.93		0102118	0643	610G	21292	BOOK ORDER-LITTLE-IAL
		31.48		0011075	0647		21295	LEADERSHIP BOOKS
AMAZON	39106	**4,627.98**	08/08/2021					
		131.36		0101118	0610	900G	10151619	SAFAVIEH AREA RUG 6'9
		473.92		0302104	0679	128G	21300	CRAYONS FOR FRC
		436.36		0302104	0610	128G	21299	SUPPLIES FOR FRC
		523.44		0302104	0610	128G	21299.	CONFERENCE TABLE-FRC
		490.94		0302104	0610	128G	21301	COOLERS/TOTES-FRC SUPPLIES
		427.47		0302104	0679	128I	21301.	BACKPACKS-FRC
		991.04		0302104	0679	128G	21303	OVER THE EAR HEADPHONES-FRC SU
		87.92		0302104	0679	128G	21305	5 PACK EARBUDS
		427.47		0302104	0680	128G	21302	BACKPACKS-FAMILIES
		18.98		0011075	0647		21313	LEADERSHIP BOOK
		268.00		0011087	0610		21311	PLANT STANDS
		441.74		0002118	0643	610G	21313.	BOOKS FOR NEW TEACHERS
		26.97		0102118	0643	610G	21325	BOOK ORDER-IAL
		47.16		0102118	0643	610G	21321	BOOK ORDER-IAL
		19.88		0102118	0643	610G	21331	BOOK ORDER-IAL
		50.83		0102118	0643	610G	21334	BOOK ORDER-IAL
		17.96		0102118	0643	610G	21334.	BOOK ORDER-IAL
		-83.40		0101118	0610	900I	10151619-CREDIT	SAFAVIEH AREA RUG 6'9

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		-170.06		0102118	0643	610G	CREDIT ON ACCOUNT	CREDIT ON ACCT-IAL BOOKS
CINCINNATI BELL	39107	**753.06**	08/08/2021					
		0.00		0001087	0532		AUG21-LES	PHONE CHARGES-LES
		58.32		0301987	0532		AUG21-LES	PHONE CHARGES-LES
		0.00		0101987	0532		AUG21-LES	PHONE CHARGES-LES
		0.00		0001087	0532		AUG21-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		AUG21-DHS	PHONE CHARGES-DHS
		49.82		0101987	0532		AUG21-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		AUG21-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		AUG21-DHS2	PHONE CHARGES-DHS
		36.37		0101987	0532		AUG21-DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		AUG21-LES2	PHONE CHARGES-LES
		71.42		0301987	0532		AUG21-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		AUG21-LES2	PHONE CHARGES-LES
		537.13		0001087	0532		AUG21-BO	PHONE CHARGES-BO
		0.00		0301987	0532		AUG21-BO	PHONE CHARGES-BO
		0.00		0101987	0532		AUG21-BO	PHONE CHARGES-BO
CINCINNATI BELL TELEPHONE	39108	**973.62**	08/08/2021					
		973.62		0001087	0532		P469241241-21200	DISTRICT LINE CHARGES-2
CULLIGAN OF FAIRFIELD	39109	**47.96**	08/08/2021					
		41.96		0001087	0411		0736488	WATER-BO
		6.00		0001087	0411		0736735	RENTAL OF WATER DISPENSERS
DEMARCUS LAW, PLLC	39110	**2,730.00**	08/08/2021					
		2,730.00		0011071	0343		JUL21	LEGAL SERVICES JULY21
FT. THOMAS FLORIST	39111	**160.89**	08/08/2021					
		54.89		0001088	0610		25736	MULCH
		106.00		0102818	0610	7010I	025573	FLOWERS FOR ROSEANN SHARON VIS
HEDGEHOG SIGNS LLC	39112	**108.00**	08/08/2021					
		108.00		0002087	0610	554G	4635	MASKS FOR STUDENTS
JAY BREWER	39113	**15.00**	08/08/2021					
		15.00		0011075	0899		K.R.OGER	DONUTS FOR FOOD SERVI WORKERS
JESSICA STALLKAMP	39114	**179.52**	08/08/2021					
		179.52		0102053	0580	310GD	JUL21	MILEAGE-CTE CONFERENCE
KASA	39115	**3,084.97**	08/08/2021					
		3,084.97		0001052	0810		FY22	KASA DUES/LIAB - 7
KONA ICE	39116	**250.00**	08/08/2021					
		250.00		0302149	0610	120G	INV-0619	SUMMER LEARNING INCENTIVE
KY STATE TREASURER	39117	**3.00**	08/08/2021					
		3.00		9011092	0349		DRIVER H	DRIVER HISTORY-CRUTCHLEO
LISA HANS	39118	**280.90**	08/08/2021					
		280.90		0011075	0899		CHICKFIL/KROGER	REIMB-NEW TCHR MEALS/8 HR DRIVER UPDATE/TCHR ORIEN
MCGRAW-HILL EDUCATION HOLDIN	39119	**10,862.40**	08/08/2021					
		10,862.40		0302118	0735	310G	118310985001	READING WONDERS K-6
PILOT LUMBER AND MOORE!	39120	**939.67**	08/08/2021					
		28.06		0101987	0610		2107-798266	SPACKLING/SPONGE-DHS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		53.08		0101987	0610		2107-799014	PLUMBING PARTS-DHS
		28.33		0101987	0610		2107-799138	SINK STRAINER/CORNER BRACES-DHS
		33.18		0101987	0610		2107-799241	BULBS/PLUMBING PARTS/PRIMER-DHS
		10.72		0101987	0610		2107-799369	FAUCET LINE-DHS
		63.16		0001087	0610		2107-799464	CAULKING/CAULKING GUN
		47.76		0001088	0610		2107-801330	WEED KILLER
		207.68		0101925	0610		2107-801571	PAINT SUPPLIES FOR FIELD
		29.04		0101925	0610		2107-802005	PAINT/SUPP-FIELD
		47.76		0001087	0610		2107-802363	WEED KILLER
		8.88		9601087	0610		2107-802619	SHIMS-DAYCARE
		16.92		0001087	0610		2107-802629	LATTICE
		101.72		9602203	0610	658FC	2107-802678	SUPPLIES-DAYCARE SINK
		12.18		9601087	0610		2107-802749	AIR COND CORD
		18.24		0001087	0610		2107-802802	TOGGLE BOLTS
		27.44		9602203	0610	658FC	2107-802843	SCREWS/PUTTY-DAYCARE SINK/CABINETS
		25.41		9602203	0610	658FC	2107-802897	CAULK/PLATE-DAYCARE REMOD
		9.73		0001087	0610		2107-802933	CEMENT
		16.08		9601087	0610		2107-803085	AIR COND CORD
		154.30		9602203	0610	658FC	2107-803224	DRAWER PULLS-CABLE TIES-DAYCARE
PITNEY BOWES	39121	**80.46**	08/08/2021					
		80.46		0101118	0531	900I	3314012247	POSTAGE METER LEASE-DHS
PROCARE THERAPY, INC	39122	**5,268.75**	08/08/2021					
		750.00		0001119	0349		20173901	PSYCHOLOGIST SERVICE 6/11
		1,875.00		0001119	0349		20176723	PSYCHOLOGIST SERV 6/18
		2,643.75		0001119	0349		20179228	PSYCHOLOGIST SERV 6/25
R J FLANNERY, LLC	39123	**100.00**	08/08/2021					
		50.00		0301918	0610		5402	SCHOOL ACTIVITY FUND SUPPORT-2 SCH
		50.00		0101918	0610		5402	SCHOOL ACTIVITY FUND SUPPORT-2 SCH
REH&A ARCHITECTS	39124	**1,196.67**	08/08/2021					
		1,196.67		0003603	0346	1076G	5517	ARCH FEE-REROOF PROJ
REPUBLIC SERVICES	39125	**1,940.09**	08/08/2021					
		96.46		9601087	0421		0798-002615831	FIELD/DAYCARE TRASH
		1,843.63		0301987	0421		0798-002612922	TRASH SERV-JULY/AUG
SCHOOL SPECIALTY, LLC	39126	**1,081.30**	08/08/2021					
		1,081.30		0301118	0899	900I	202501784475	SPIRE 4E 3E Conversions Set Le
BNS FBO SHRED IT USA - CINCINNA	39127	**97.00**	08/08/2021					
		97.00		0001087	0349		8182517209	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	39128	**180.00**	08/08/2021					
		180.00		9601087	0347		1092965	MONITOR FIRE ALARM-DAYCARE
THOMAS M. EVANS	39129	**375.00**	08/08/2021					
		375.00		0011075	0349		DAYTON-0002	TSHIRT DESIGN
TRACY GENTRUP-RUEBUSCH	39131	**44.88**	08/08/2021					
		44.88		0302104	0580	128I	JUL21	MILEAGE-FRC DIR
VISA-CARDMEMBER SERVICE	39132	**5,371.30**	08/08/2021					
		400.00		0101118	0673	900I	CRAYONS	FEE PER TEACHER FOR ACCESS FOR

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		10.00		0011071	0899		C /AN	CA/N CHECK-L.MILLER
		12.95		0002121	0697	337G	ULTI SLP	SPEECH SUBSCRIPTION
		110.10		0002053	0580	310GD	DOCCROWS	KASA CONF-3 MEALS
		391.51		0002053	0580	310GD	courtYARD	KASA CONF-BREWER STAY
		33.35		0002053	0580	310GD	PAT OSHEAS	MEALS-2 KASA
		97.00		0302104	0679	128I	DOLLAR .TREE	READYFEST SUPP-FRC
		37.21		0001087	0610		KELLYBROS	PAINT
		118.44		0011075	0899		KROG..ER	DEL TRAYS-R.SHARON FUNERAL
		0.00		9012092	0514	316G	GAPOUT	SUPPLIES/GAS CARDS/STUDENT ACT
		392.35		0002118	0680	316G	GAPOUT	SUPPLIES/GAS CARDS/STUDENT ACT
		0.00		9012092	0514	316G	GAPOUTET	SUPPLIES/GAS CARDS/STUDENT ACT
		335.35		0002118	0680	316G	GAPOUTET	SUPPLIES/GAS CARDS/STUDENT ACT
		453.35		0002118	0680	316G	GAPOUTLET.	GAPOUTLET -VENTO GRANT
		677.55		0102017	0580	348I	GALT...HOUSE	ROOM-MEALS-CRUTCHLEO-KACTE
		197.91		0002053	0580	552FT	GALT HO SE	ROOM-STALLKAMP-KACTE
		240.00		0302118	0643	310G	GENERATIONGENIUS	2 INSTRUC RESOURCES ONLINE-
		896.10		0002121	0697	337G	THERA PRO	SENSORY MEASURE/KITS-SPED
		0.00		9012092	0514	316G	tar.get	SUPPLIES/GAS CARDS/STUDENT ACT
		489.63		0002118	0680	316G	tar.get	SUPPLIES/GAS CARDS/STUDENT ACT
		324.66		0001087	0610		carrotTOP	US/KY FLAGS -4
		55.46		0002053	0580	310GD	PRET ZEL	LEADERSHIP LUNCH
		98.38		0002053	0580	310GD	FESSLER..S	LEADERSHIP LUNCH
VISA-CARDMEMBER SERVICE	39133	**9,936.83**	08/08/2021					
		325.23		0002118	0680	316G	tjMAXX	SUPPLIES/GAS CARDS/STUDENT ACT
		0.00		9012092	0514	316G	tjMAXX	SUPPLIES/GAS CARDS/STUDENT ACT
		0.00		0002118	0680	316G	SPEED WAY.	SUPPLIES/GAS CARDS/STUDENT ACT
		1,000.00		9012092	0514	316G	SPEED WAY.	SUPPLIES/GAS CARDS/STUDENT ACT
		291.28		0002118	0680	316G	TAR..GET..	SUPPLIES/GAS CARDS/STUDENT ACT
		0.00		9012092	0514	316G	TAR..GET..	SUPPLIES/GAS CARDS/STUDENT ACT
		911.29		0002118	0680	316G	MACYS	SUPPLIES/GAS CARDS/STUDENT ACT
		0.00		9012092	0514	316G	MACYS	SUPPLIES/GAS CARDS/STUDENT ACT
		77.80		0002118	0680	316G	GAP..OUT.	SUPPLIES/GAS CARDS/STUDENT ACT
		0.00		9012092	0514	316G	GAP..OUT.	SUPPLIES/GAS CARDS/STUDENT ACT
		73.12		9011092	0580		CHICK..FILA	BUS DRIVER TRAINING-LUNCH
		179.99		0302104	0679	128X	BIG lots	FRC DONATION -BEDDING
		270.60		0002121	0697	337F	TAR.GET..	SUPPLIES FOR BUSCHLE ROOM
		340.88		0002121	0697	337F	BIG LOT.S	SUPPLIES FOR BUSCHLE ROOM
		131.22		0011075	0647		BARNES NOB LE	BOOKS LEADERSHIP
		418.82		0002118	0680	316G	TJ.MAX	TJMAXX-418.82-CLOTHING FOR FAM
		1,716.68		0002118	0680	316G	TARG..ET.	CLOTHING/SUPPLIES FOR FAMILIES
		259.89		0002118	0610	316G	TARG..ET.	CLOTHING/SUPPLIES FOR FAMILIES
		2,079.48		0002053	0338	310GD	DRI GALLUP	CLIFTON STRENGTHS -
		767.17		0102525	0679	7H500	SAMS CLUB	SUPPLIES SOFTBALL
		357.51		0102053	0580	310GD	COURTYD MARIOTT	KASA STAY-C.WRIGHT
		18.92		0102053	0580	310GD	CHIPOT-PARTIAL	LUNCH-TEACHER MTG
		446.35		0002118	0679	316G	GAP.	VENTO STUDENT SUPPLIES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/26/2021 THROUGH 8/19/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		270.60		0002118	0679	316G	TTARGET	VENTO SUPPLIES FOR STUDENTS
WALTZ BUSINESS SOLUTIONS	39134	**118.05**	08/08/2021					
		118.05		0011075	0610		543553	TONER FOR BO-SMITH
JESSE HERBST	39135	**235.11**	08/09/2021					
		235.11		0102525	0679	7H401	00002	BREAKFAST FOR FOOTBALL TEAM AND FOOTBALL SUPPLIES
NORTHERN KY UNIVERSITY	39136	**1,500.00**	08/09/2021					
		500.00		0102502	0679	7H023	00003	SCHOLARSHIP FOR CORINNE FIELDER
		500.00		0102502	0679	7H010	00003	SCHOLARSHIP FOR CORINNE FIELDER
		500.00		0102502	0679	7H008	00003	SCHOLARSHIP FOR CORINNE FIELDER
CULLIGAN OF FAIRFIELD	39137	**55.53**	08/12/2021					
		55.53		0102518	0679	7H114	0002	MONTHLY WATER AND RENTAL FEE
MELISSA FREDERICK	39138	**800.00**	08/12/2021					
		200.00		0102525	0679	7H225	0001	START UP CHANGE VOLLEYBALL CON
		400.00		0102525	0679	7H225	0002	START UP CHANGE FOR FOOTBALL G
		200.00		0102525	0679	7H225	00003	START UP CHANGE-BOOSTER CONCES
HANK MULLINS	39139	**15.94**	08/12/2021					
		15.94		0102525	0679	7H500	0001	REIMBURSEMENT FOR CONCESSION SUPPLIES
MELISSA FREDERICK	39140	**400.00**	08/13/2021					
		400.00		0102525	0679	7H225	00005	START UP GATE SOCCER GATE AND CONCESSION
CHEF PAMELA S. TRAMBLE-JOHNSC	39141	**26.30**	08/13/2021					
		26.30		0005632	0635	209G	MILK	REIMB-MILK
GORDON FOOD SERVICE	39142	**15,977.47**	08/13/2021					
		446.86		0005632	0630	209G	211751346	BREAKFAST LES
		-86.43		0005632	0630	209G	15420391	CREDIT
		-57.62		0005632	0630	209G	211120013	CREDIT
		813.00		0005632	0630	209G	211589193	BREAKFAST
		2,376.18		0005632	0630	209G	211589190	LUNCH
		1,428.85		0005632	0630	209G	211589184	SUMMER MEAL PROGRAM
		196.77		0005632	0630	209G	211432953	SUMMER MEAL PROGRAM
		926.76		0005632	0630	209G	211432947	BREAKFAST
		2,599.92		0005632	0630	209G	211432956	SUMMER MEAL PROGRAM
		3,376.89		0005632	0630	209G	211269243	SUMMER BREAKFAST
		1,710.00		0005632	0630	209G	211269250	SUMMER MEAL PROGRAM
		1,002.95		0005632	0630	209G	211269249	FRUITS AND VEGETABLES
		-217.76		0005632	0630	209G	15395286	CREDIT
		466.55		0005632	0630	209G	211432960	SUMMER MEAL PROGRAM
		30.21		0105101	0630NP		929088325	COFFEE CREAMER
		31.29		0005632	0610	209G	9290888233	PAPER PRODUCTS
		1,598.23		0005632	0630	209G	211120013G	SUMMER MEAL PROGRAM
		-304.57		0305101	0630		859051	CREDIT REBATE
		-360.61		0105101	0630		859274	CREDIT REBATE
KATIE AKERS	39143	**68.67**	08/13/2021					
		8.67		0005101	0580		MILEAGE	MILEAGE TO SERVSAFE EXAM
		60.00		0005101	0338		SERV SAFE EXAM	REIMB FOR SERV SAFE EXAM
NO KY HEALTH DEPT	39144	**30.00**	08/13/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		30.00		0005101	0810		ServSafe	SERVSAFE BLUE CARD
REITER DAIRY/SPRINGFIELD LLC	39145	**95.04**	08/13/2021					
		47.52		0005632	0635	209G	2529078	MILK - LES
		47.52		0005632	0635	209G	2527368	SUMMER MEAL PROGRAM
SYSCO CINCINNATI, LLC	39146	**4,836.68**	08/13/2021					
		128.90		0005632	0635	209G	219853793	SHORTAGE
		1,724.81		0005632	0630	209G	219853793	SHORTAGE
		922.00		0005632	0630	209G	2219845958	MANDARIN ORANGES
		751.50		0005632	0630	209G	219839839	SUMMER MEAL PROGRAM
		257.20		0005632	0635	209G	219839839	SUMMER MEAL PROGRAM
		675.10		0005632	0610	209G	219839840	SUMMER MEAL PROGRAM
		38.30		0005632	0635	209G	219861763	SUMMER MEAL PROGRAM
		375.75		0005632	0630	209G	219861763	SUMMER MEAL PROGRAM
		-36.88		0005632	0630	209G	219845958CR	CREDIT FOR DAMAGED CASE
ADVANTAGE TENT AND PARTY REN	39147	**400.00**	08/13/2021					
		400.00		0101918	0610		10634	200 FOLDING CHAIRS FOR GRAD- $
ALLIED SUPPLY CO INC	39148	**161.41**	08/13/2021					
		13.78		0101987	0431		2570675	CAPACITOR-HS GYM
		109.10		0301987	0436		2568745	HVAC PARTS-ART ROOM-LES
		38.53		9601087	0610		2570227	FILTERS-DAYCARE HVAC
AQUA CLEAR SERVICES, LLC	39149	**160.00**	08/13/2021					
		160.00		0301987	0439		2519	HVAC MONTHLY TOWER CHEMICALS-LES
AT&T	39150	**15.48**	08/13/2021					
		0.04		0101987	0532		02750696 18	LONG DISTANCE CHARGES-DHS
		15.44		0301987	0532		2074 134339	LONG DISTANCE CHARGES-LES
CASEY WOODS	39151	**45.43**	08/13/2021					
		45.43		0011100	0650		HOMEDEP	WIRING-TECH SUPPLIES
CINCINNATI BELL	39152	**756.37**	08/13/2021					
		0.00		0001087	0532		AUG21-LES2`	PHONE CHARGES-LES
		0.00		0101987	0532		AUG21-LES2`	PHONE CHARGES-LES
		55.78		0301987	0532		AUG21-LES2`	PHONE CHARGES-LES
		0.00		0001087	0532		AUG21-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		AUG21-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		AUG21-LES3	PHONE CHARGES-LES
		223.22		0001087	0532		AUG21-BO2	PHONE CHARGES-BO
		0.00		0101987	0532		AUG21-BO2	PHONE CHARGES-BO
		0.00		0301987	0532		AUG21-BO2	PHONE CHARGES-BO
		0.00		0001087	0532		AUG21-DHS3	PHONE CHARGES-DHS
		239.31		0101987	0532		AUG21-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		AUG21-DHS3	PHONE CHARGES-DHS
ESGI	39153	**1,278.00**	08/13/2021					
		1,278.00		0301118	0735	900I	35984	6 12 Month License-ESGI
EXTERMITAL PEST CONTROL	39154	**211.25**	08/13/2021					
		68.25		0301987	0425		839848	PEST CONTROL-LES
		143.00		0101987	0425		839849	PEST CONTROL-DHS

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7/26/2021 THROUGH 8/19/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
FT. THOMAS FLORIST	39155	**99.80**	08/13/2021					
		99.80		0001088	0610		025763	MULCH
JEFFREY SCOTT GULLE	39156	**654.51**	08/13/2021					
		654.51		0002053	0338	310GD	8/10/21	KEY TO EFFECTIVE INSTRUCTION-PD
KASA	39157	**289.00**	08/13/2021					
		289.00		0001029	0338		196251	KDPP REGIS CONF-KINMON
KONA ICE	39158	**375.00**	08/13/2021					
		375.00		0011075	0899		INV-0628	READIFEST-VACCINE CLINIC
KROGER-CINCINNATI CUSTOMER C	39159	**1,296.26**	08/13/2021					
		639.76		0002118	0610	316G	069563	VENTO SCHOOL SUPPLIES
		92.21		0302104	0679	128I	047413	FRC SUPPLIES-READYFEST
		496.94		0002118	0679	316G	097829	VENTO CLEANING SUPPLIES
		67.35		0002118	0610	316G	060539	VENTO SCHOOL SUPPLIES
NKCES	39160	**1,847.30**	08/13/2021					
		1,847.30		0001806	0349		36352	ELL SERVICES -AUG
PRESENTATION SOLUTIONS, INC.	39161	**623.53**	08/13/2021					
		623.53		0301118	0899	900I	0083680-IN	2 Sets CoolLam 25 inch Laminat
PROVEN LEARNING LLC	39162	**1,122.00**	08/13/2021					
		1,122.00		0301118	0735	900I	PLINV5892	1 yr License Renewal GradeCam
QUALITY SIGNS & SERVICE CO., INC	39163	**340.00**	08/13/2021					
		340.00		0001087	0442		64228	CRANE RENTAL-INSTALL HVAC
QUIZIZZ INC.	39164	**1,500.00**	08/13/2021					
		1,500.00		0101118	0610	900I	374	ONLINE GRADING-DHS
R J FLANNERY, LLC	39165	**470.40**	08/13/2021					
		470.40		0101918	0349		5450	REDBOOK TRAINING-DHS
REPUBLIC SERVICES	39166	**584.31**	08/13/2021					
		584.31		0101987	0421		0798-002620207	TRASH SERV-DHS
STIGLER SUPPLY CO	39167	**3,982.75**	08/13/2021					
		1,067.23		0001087	0731		386616	FLOOR MACHINE-LOWSPEED
		-1,543.85		0001087	0731		386616	FLOOR MACHINE-LOWSPEED
		3,280.29		0001087	0731		384917	SCRUBBER-CUSTODIAL
		241.33		0002087	0610	554G	386383	GLOVES-XL
		321.41		0101987	0610		384007-2	FLOOR PADS-DHS
		309.45		0301987	0610		385681-1	FLOOR PADS
		38.01		0101118	0899	900I	390260	30 BOXES OF TISSUES
		268.88		9601087	0610		390194	DAYCARE CUSTODIAL SUPP
TEACHER SYNERGY, LLC	39168	**180.00**	08/13/2021					
		180.00		0302118	0643	310G	260399	TEACHER DIGITAL MATERIALS-LES-
TIME FOR KIDS	39169	**875.05**	08/13/2021					
		354.75		0302118	0642	610G	4100101163	TIME FOR KIDS SUBSCRIPTIONS-GR 3-4
		520.30		0302118	0642	610G	4100101163.	TIME FOR KIDS SUBSCRIPTIONS-GR5-6
TOM SEXTON & ASSOCIATES, INC.	39170	**1,873.95**	08/13/2021					
		1,873.95		0005101	0733		TSA37428	CHAIRS/DESKS-CAFE MANAGERS
TORCHPREP	39171	**3,500.00**	08/13/2021					
		3,500.00		0102053	0338	310GD	RB-2122104	TORCHPREP ACT PD/LAU

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.00		0102118	0643	310G	RB-2122104	TORCHPREP ACT PD/LAU
US BANK EQUIPMENT FINANCE	39172	**2,715.83**	08/13/2021					
		776.67		0301118	0444	900I	450078696	COPIER LEASE-AUG W/OVERAGES-BO
		1,035.55		0101118	0444	900I	450078696	COPIER LEASE-AUG W/OVERAGES-BO
		903.61		0001087	0444		450078696	COPIER LEASE-AUG W/OVERAGES-BO
VISA-CARDMEMBER SERVICE	39173	**6,890.42**	08/13/2021					
		639.31		0002118	0679	316G	Targ.et	VENTO SUPPLIES/STUDENTS/CLOTHING
		-270.60		0002118	0679	316G	Targ.et	VENTO SUPPLIES/STUDENTS/CLOTHING
		2,011.54		0002118	0680	316G	Targ.et	VENTO SUPPLIES/STUDENTS/CLOTHING
		84.27		0002053	0580	310GD	CHIPOTLE.	NEW TCHR MEETING
		117.70		0102118	0643	21KI	MSU BOOKSTORE	BOOKS-BICKERS-KYAP GRANT
		3.00		0011075	0610		dollar tree	
		90.37		0001087	0610		FE.SSLERS	CUSTODIANS LUNCH
		149.97		0101918	0610		BURLINGTON..	GUIDANCE OFFICE SUPPLIES
		138.75		0011075	0899		RTIC	NEW TEACHER SUPPLIES
		115.20		0002118	0610	316G	KROGE..R	VENTO SCH SUPPLIES
		449.65		0002118	0680	316G	ROSS OUTLET	CLOTHING-VENTO GRANT
		3,361.26		0002118	0680	316G	TJ.MAXX.	CLOTHING-VENTO GRANT
WALTZ BUSINESS SOLUTIONS	39174	**208.75**	08/13/2021					
		208.75		0101118	0610	900I	543739	PRINTER CARTRIDGE
WORKS INTERNATIONAL, INC.	39175	**1,795.50**	08/13/2021					
		1,795.50		0002130	0349	552IS	13902	PUBLSCHOOL SAFETY ONLINE TRAINING SERVICES
Gifted Greetings	39176	**90.00**	08/17/2021					
		90.00		0302518	0679	7E910	5289	1st Day of School Deluxe Sign
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$201,500.49**						

FUND EXPENSE RECAP

1	GENERAL FUND	43,249.69
2	SPECIAL REVENUE	76,587.02
21	DIST ACTIVITY(SPEC REV	663.10
25	SCHOOL ACTIVITY FDS	13,352.57
360	CONSTRUCTION FUND	43,616.67
51	FOOD SERVICE FUND	24,031.44
TOTAL INVOICES PAID FOR THIS PERIOD:		**$201,500.49**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	120,002.65
001	CENTRAL OFFICE	7,536.01
010	DAYTON HIGH SCHOOL	29,930.79
030	LINCOLN ELEMENTARY	39,741.24
901	BUS GARAGE	1,076.12
960	DAYCARE CHILD CARE FAC	3,213.68
TOTAL INVOICES PAID FOR THIS PERIOD:		**$201,500.49**

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7/26/2021 THROUGH 8/19/2021

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

Approved _____
Date

Board President _____

Board Secretary _____