DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/19/2021 THROUGH 9/14/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
MELISSA FREDERICK	39177	**600.00**	08/20/2021					
		600.00		0102525	0679	7H225	00006	START UP GATE VARSITY AND JV FOOTBALL
ACCELERATE LEARNING	39178	**4,315.40**	08/23/2021					
		4,315.40		0302118	0643	310G	60963	STEMSCOPES K-6 ONLINE
ALLIED SUPPLY CO INC	39179	**57.14**	08/23/2021					
		21.30		0301987	0610		2572713	GYM SOUTH UNIT-HVAC PART
		35.84		0301987	0610		2573117	AIR FILTER-GYM UNIT-LES
AMAZON	39180	**5,277.67**	08/23/2021					
		564.76		0102118	0643	610G	21340	BOOK ORDER -IAL
		229.04		0102118	0643	610G	21339	BOOK ORDER-IAL
		237.60		0102118	0643	610G	21331.	BOOK ORDER-IAL
		285.04		0102118	0643	610G	21332	BOOK ORDER-IAL
		266.11		0102118	0643	610G	21333	BOOK ORDER-IAL
		290.65		0102118	0643	610G	21334..	BOOK ORDER-IAL
		491.78		0102118	0643	610G	21337	BOOK ORDER-IAL
		441.17		0002118	0643	610G	21338	BOOK ORDER-IAL
		234.98		0102118	0643	610G	21323	BOOK ORDER-IAL
		161.63		0102118	0643	610G	21325.	BOOK ORDER-IAL
		255.20		0102118	0643	610G	21326	BOOK ORDER-IAL
		199.08		0102118	0643	610G	21327	BOOK ORDER-IAL
		225.30		0102118	0643	610G	21328	BOOK ORDER-IAL
		236.14		0102118	0643	610G	21329	BOOK ORDER-IAL
		286.28		0102118	0643	610G	21330	BOOK ORDER-IAL
		169.37		0102118	0643	610G	21321.	BOOK ORDER-IAL
		274.92		0102118	0643	610G	21322	BOOK ORDER-IAL
		34.99		0011075	0610		21312	SHELVES-BO
		276.63		0011075	0899		21310	LEADERSHIP RETREAT SUPPLIES
		117.00		0002121	0697	337F	21357	BULLETIN BOARD-SPED
AMAZON	39181	**7,028.02**	08/23/2021					
		34.99		0011075	0610		21311.	SHELVES-BO
		52.00		0302104	0610	128I	21299..	SUPPLIES FOR FRC
		249.90		0101925	0610		21324	FLAGPOLES FOR FB FIELD
		9.95		0002118	0643	610G	21321..	BOOK ORDER-IAL
		235.40		0001087	0610		221017	REPLACEMENT PARTS-DISTRICT RADIOS
		15.00		0302518	0679	7E211	30758	Elmer's All Purpose Glue Stick
		171.94		0301987	0610		21350	PUSH CART DOLLY-LES
		171.94		0101987	0610		21349	PUSH CART DOLLY-DHS
		25.28		0011075	0610		21353	GAVEL/SOUND BLOCK
		675.46		0002118	0610	316G	21356	CART/COMFORT SUPPLIES-VENTO
		386.52		0002118	0610	316G	21358	BOOKS FOR VENTO STUDENTS
		39.99		0002118	0643	610G	21334...	BOOK ORDER-IAL
		159.57		0002118	0610	316G	21361	PENCIL POUCHES-FRC AND VENTO
		499.99		0302104	0679	128I	21361	PENCIL POUCHES-FRC AND VENTO
		68.60		0011075	0899		21360	NEW TEACHER SUPPLIES
		2,836.43		0002100	0650	554G	221022	CASES FOR DELL 3189 CB/LENOVO
		281.80		0002087	0610	554G	21361.	DISPOSABLE KIDS MASKS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		890.08		0001037	0692		21365	MEDICAL SUPPLIES-NURSE
		25.98		0302104	0679	128I	21366	DISPOSABLE CAPES FOR HAIRCUTS-
		132.04		0102118	0643	310G	21369	ACT PREP GUIDE
		65.16		0302104	0679	128I	21367	FRC -READIFEST-PENCIL POUCHES
AMAZON	39182	**1,952.68**	08/23/2021					
		37.90		0001087	0610		21372	FLIPCHARTS/STRETCHER
		30.99		0011075	0610		21372	FLIPCHARTS/STRETCHER
		100.93		0101118	0610	900I	10151665	Pocket chart wall organizer fo
		8.27		0101118	0610	900I	10151663	Receipt Book
		399.99		0102518	0679	7H132	10151664	3-D PRINTER MONOPRICE MODEL 13
		64.27		0102118	0643	310G	21378	CLASSROOM BOOKS-DHS
		168.00		0001087	0610		21377	LABEL MAKER/TAPE
		30.61		0001037	0692		21365.	NURSE SUPPLIES
		109.90		9011096	0610		21371	BROOMS FOR BUSES
		966.84		0001087	0610		21379	WASTE CANS-CLASSROOMS
		34.98		0002118	0680	316G	21375	BACK PACK-VENTO GRANT
ARCHIE'S AUTO SERVICE	39183	**505.00**	08/23/2021					
		505.00		0001087	0435		8/13/21	REPLACE STEERING COLUMN-MAINT TRUCK
ASHER KHAN	39184	**186.48**	08/23/2021					
		186.48		0102017	0580	348I	JUL21	KACTE CONF - MILEAGE/PARKING
AT&T MOBILITY	39185	**219.11**	08/23/2021					
		219.11		0001087	0534		AUG21	CELL PHONE SERVICES
CINCINNATI BELL	39186	**504.24**	08/23/2021					
		37.17		0001087	0532		AUG21-DW	PHONE CHARGES-DW
		0.00		0101987	0532		AUG21-DW	PHONE CHARGES-DW
		0.00		0301987	0532		AUG21-DW	PHONE CHARGES-DW
		37.17		0001087	0532		AUG21-DW2	PHONE CHARGES-DW
		0.00		0101987	0532		AUG21-DW2	PHONE CHARGES-DW
		0.00		0301987	0532		AUG21-DW2	PHONE CHARGES-DW
		429.90		0001087	0532		AUG21-DW3	PHONE CHARGES-DW
		0.00		0101987	0532		AUG21-DW3	PHONE CHARGES-DW
		0.00		0301987	0532		AUG21-DW3	PHONE CHARGES-DW
CINCINNATI MUSEUM CENTER	39187	**150.00**	08/23/2021					
		22.02		0302783	0610	065E	1206128000	ME&MY SCHOOL PROGRAM
		127.98		0302001	0610	135G	1206128000	ME&MY SCHOOL PROGRAM
DUKE ENERGY	39188	**12,732.67**	08/23/2021					
		52.16		9601087	0621		AUG21-DC	ELEC/GAS-DAYCARE
		153.77		9601087	0622		AUG21-DC	ELEC/GAS-DAYCARE
		98.17		0101925	0622		AUG21-CONC	ELEC-CONCESSION STAND
		105.70		0101925	0622		AUG21-FIELD	ELEC-DAVIS FIELD
		348.39		0101987	0621		AUG21-DHS	GAS/ELEC-DHS
		6,021.76		0101987	0622		AUG21-DHS	GAS/ELEC-DHS
		50.72		0001087	0621		AUG21-CO	GAS/ELEC-BOARD OFF
		864.55		0001087	0622		AUG21-CO	GAS/ELEC-BOARD OFF
		4,877.34		0301987	0622		AUG21-LES	ELEC-LES
		120.54		0301987	0621		AUG21-LES2	GAS-LES

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		39.57		9011088	0622		AUG21-BUS	ELEC-BUS LOT
EVAN-MOORE	39189	**104.93**	08/23/2021					
		74.97		0302118	0643	310G	INV321247	DAILY PARAGRAPH EDITING-LES
		29.96		0302118	0643	310G	INV321320	DAILY PARAGRAPH EDITING-LES
KROGER-CINCINNATI CUSTOMER C	39190	**104.80**	08/23/2021					
		14.00		0011075	0610		109106	TISSUES
		14.84		0011075	0610		108820	TISSUES
		-20.31		0011075	0610		CREDIT	REFUND TISSUES-INVOICE
		96.27		0011075	0899		104142	LEADERSHIP RETREAT SUPPLIES
LIBERTY MUTUAL INSURANCE	39191	**84,536.00**	08/23/2021					
		35,570.00		0001087	0522		14021724	PROP/LIAB/FLEET INSURANCE
		31,618.00		0002118	0213	554G	14021724	PROP/LIAB/FLEET INSURANCE
		10,595.00		9011096	0521		14021724	PROP/LIAB/FLEET INSURANCE
		6,753.00		0001087	0524		14021724	PROP/LIAB/FLEET INSURANCE
NEARPOD, INC	39192	**2,600.00**	08/23/2021					
		2,600.00		0301118	0735	900I	INV43171	1 yr. Flocabulary Site License
NEW & ASSOCIATES	39193	**2,125.00**	08/23/2021					
		2,125.00		0002087	0610	554G	20200022	FACE MASKS-KIDS/ADULTS
NKCES	39194	**26,000.00**	08/23/2021					
		26,000.00		0001121	0561		36373	PHOENIX SLOT -2 (1/2 PAYMENT)
PITNEY BOWES	39195	**56.52**	08/23/2021					
		56.52		0301118	0531	900I	1018820285	1 Red Ink Cartridge for Office
ROCHESTER	39196	**405.00**	08/23/2021					
		405.00		0301118	0899	900I	INV94692	300 Nicky's Communicator Folde
RON KINMON	39197	**116.37**	08/23/2021					
		116.37		0002053	0580	310GD	JUL21	KASA CONF MEALS/MILEAGE
SANITATION DISTRICT 1	39198	**40.48**	08/23/2021					
		40.48		0101925	0413		JUL21-FIELD	SEWER SERVICE-FIELD
SAVVAS LEARNING COMPANY LLC	39199	**6,800.00**	08/23/2021					
		6,800.00		0302118	0735	310G	7027632070	ENVISION MATH YEAR 1 SUCCESSMA
SCHOOL SPECIALTY, LLC	39200	**8,384.18**	08/23/2021					
		8,384.18		0301918	0610		302500186570	21ST CENTURY REIMB-SPIRE READING LEVELS
SMARTSIGN	39201	**104.36**	08/23/2021					
		104.36		0101118	0610	900I	MDS-367740	HALL PASS (GREEN STRIPES DESIG
STIGLER SUPPLY CO	39202	**1,383.22**	08/23/2021					
		1,383.22		0301987	0610		390415	LES CUSTODIAL SUPP
TRANSFER STATION SPORTS APPARI	39203	**1,724.50**	08/23/2021					
		1,724.50		0011075	0899		2379	STAFF TSHIRTS FOR OPENING DAY
WALTON-VERONA INDEPENDENT S(	39204	**175.00**	08/23/2021					
		35.00		0002053	0338	310GD	KSBA-DAYTON	KSBA REGIONAL-5 REG
		140.00		0011071	0338		KSBA-DAYTON	KSBA REGIONAL-5 REG
WEX BANK	39205	**368.74**	08/23/2021					
		51.03		0005101	0626		AUG21	FUEL-FOODSERV/MAINT/SCHVAN
		132.48		9011092	0626		AUG21	FUEL-FOODSERV/MAINT/SCHVAN
		185.23		0001087	0626		AUG21	FUEL-FOODSERV/MAINT/SCHVAN

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BALLOONS-N-BEYOND	39206	**375.00**	08/24/2021					
		375.00		0302518	0679	7E211	3293	5 Balloon Columns for 1st Day
BSN SPORTS	39207	**962.35**	08/27/2021					
		700.00		0102525	0679	7H401	913294168	FOOTBALL GAME SOCKS
		262.35		0102525	0679	7H202	913513413	PRO GEAR SHOULDER PAD FOOTBALL
BSN SPORTS	39208	**7,511.61**	08/27/2021					
		6,524.46		0102525	0679	7H401	303993537-1	FOOTBALL SPIRIT PACKS
		987.15		0102525	0679	7H220	913294166	SPALDING FOOTBALLS
KY ALL `A' CLASSIC	39209	**200.00**	08/27/2021					
		200.00		0102525	0679	7H201	0001	GENERAL ATHLETICS- ALL A MEMBERSHIP FEE
REIS PROMOTIONS & APPAREL	39210	**551.00**	08/27/2021					
		551.00		0102525	0679	7H500	866412	CHEER BANNERS
ALLIED SUPPLY CO INC	39211	**17.59**	08/27/2021					
		17.59		0101987	0431		2573633	CAPACITOR-GYM UNIT-DHS
ERICKA HUFF	39212	**45.59**	08/27/2021					
		45.59		0002118	0580	316G	JUL21	TRAVEL-FAM IN TRANSITION COORD
FOLLETT SCHOOL SOLUTIONS, INC.	39213	**1,381.39**	08/27/2021					
		1,381.39		0302118	0641	610G	309291	LIBRARY BOOKS-LES
HANSMAN'S CORNER MARKET	39214	**81.94**	08/27/2021					
		44.95		0102818	0610	7010I	OPEN DAY	DOZEN DOUGHNUTS FOR OPENING DA
		36.99		0102818	0610	7010I	WRIGHT	SHEET CAKE FOR DR. WRIGHT
KHSCA	39215	**960.00**	08/27/2021					
		900.00		0102825	0810	7010I	21-100	KHSCA COACHES PASSES
		60.00		0102825	0810	7010I	21-111	KHSCA COACHES PASS
DEBRA-KUEMPEL	39216	**4,358.39**	08/27/2021					
		3,901.59		0301987	0431		01276112	REPLACE HVAC UNIT-LES ART RM
		456.80		0005101	0433		01276084	KITCHEN SERVER LINE REPAIRS-DHS
LAKESHORE LEARNING	39217	**474.05**	08/27/2021					
		474.05		0302001	0610	135G	463378081821	PLAY LEARN -PRESCH
MARK R DONELAN	39218	**300.00**	08/27/2021					
		300.00		0001088	0424		08/26	BUILD RAMP ON MAINT SHED
NCS PEARSON	39219	**2,762.50**	08/27/2021					
		2,762.50		0301118	0735	900I	14922692	AIMSWEBPLUS COMPLETE RENEWAL 4
NOEL'S PLUMBING SUPPLY	39220	**5,993.60**	08/27/2021					
		5,993.60		0301987	0437		0168022-IN	PLUMBING REPAIRS-LES -16 FLUSH VALVES/RETROFIT KIT
PROCARE THERAPY, INC	39221	**1,800.00**	08/27/2021					
		1,800.00		0001119	0349		20182275	PSYCHOLOGIST SERV 7/2
REPUBLIC SERVICES	39222	**2,165.77**	08/27/2021					
		450.00		0301987	0421		0798-002624984	LES TRASH SERV
		322.14		0101925	0421		0798-002627526	FIELD TRASH SERV
		1,393.63		0301987	0421		0798-002591657	LES-RENTAL WASTE BINS/
RUGGED PROTECTION, INC.	39223	**5,394.50**	08/27/2021					
		5,394.50		0002100	0650	554G	5706	PREVENTER IPAD 10.2 (RPPREVTIP
ST. ELIZABETH BUSINESS HEALTH	39224	**55.00**	08/27/2021					

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		55.00		9011092	0349		513904	DOT PHYSICAL-L.FREY
STIGLER SUPPLY CO	39225	**1,301.07**	08/27/2021					
		1,301.07		0101987	0610		391128	CUST SUPPLIES-DHS
TEACHING STRATEGIES	39226	**956.00**	08/27/2021					
		956.00		0302001	0610	135G	129613	10GOLDPORT GOLD ONLINE ASSESSM
TESTOUT	39227	**470.00**	08/27/2021					
		470.00		0102118	0643	21KI	486595	TESTOUT PC PRO TOPP12OLXX10
TRANSFER STATION SPORTS APPARI	39228	**445.00**	08/27/2021					
		445.00		0011075	0899		2371	NEW TEACHER SHIRTS
WISEMAN CONSTRUCTION, LLC	39229	**17,523.00**	08/27/2021					
		17,523.00		0101925	0424		1320	CONTRACT WORK/DAVIS FIELD WALLS
MEGAN BLOSSER	39230	**27.72**	08/27/2021					
		10.80		0302518	0679	7E211	3446	Devil Store Supplies & Supplie
		16.92		0302518	0679	7E213	3446	Devil Store Supplies & Supplie
MELISSA FREDERICK	39231	**1,600.00**	09/03/2021					
		800.00		0102525	0679	7H225	FB GATE STARTUP	FOOTBALL GATE STARTUP 9-3-21
		400.00		0102525	0679	7H225	FB CONC STARTUP	FOOTBALL CONCESSION STARTUP 9-3-21
		200.00		0102525	0679	7H225	OCCER GATE STARTUP	SOCCER GATE STARTUP
		200.00		0102525	0679	7H225	)CCER CONC STARTUP	SOCCER CONCESSION STARTUP
ADVANCED PAIN AND SPINE INSTIT	39232	**86.86**	09/03/2021					
		86.86		0011071	0260		5947-STATEMENT17811	WC SMALLCLAIM-LF
AIM HIGH ENTERPRISE	39233	**2,450.00**	09/03/2021					
		2,450.00		0001088	0424		076	TREE REMOVAL-DHS
ALLIED SUPPLY CO INC	39234	**26.14**	09/03/2021					
		26.14		0101987	0439		2574098	REPAIRS DHS RM118-
BARNES & NOBLE COLLEGE BOOKS	39235	**551.70**	09/03/2021					
		91.95		0101918	0646		922995	GATEWAY DUAL CREDIT BOOKS
		459.75		0102118	0610	554G	922995	GATEWAY DUAL CREDIT BOOKS
BERNIE PFEFFER	39236	**92.40**	09/03/2021					
		92.40		0011071	0580		JUL21	MILEAGE-KSBA
BLGC, LLC	39237	**500.00**	09/03/2021					
		500.00		0002104	0679	564GF	09121	FAMILY ENGAGEMENT SESSIONS-GEER2
BSN SPORTS	39238	**1,200.00**	09/03/2021					
		1,200.00		0002087	0610	554G	913529637	MASKS-STAFF
CASEY WOODS	39239	**84.65**	09/03/2021					
		84.65		0011100	0650		WAL/STAP	LABELS/HELPDESK SUPP
CINCINNATI BELL TELEPHONE	39240	**486.72**	09/03/2021					
		486.72		0001087	0532		P469241241-2131	DISTRICT LINE CHARGES-SEPT
CINCINNATI BELL	39241	**32.20**	09/03/2021					
		32.20		0001087	0442		MISCR02849	21 POLE RENTAL
DEMARCUS LAW, PLLC	39242	**1,975.00**	09/03/2021					
		1,975.00		0011071	0343		AUG21	LEGAL SERVICES AUG21
ENCORE TECHNOLOGIES	39243	**92,314.60**	09/03/2021					
		1,190.00		0002100	0650	554G	INVDRP028902	ONE2ONE MANAGER LICENSES

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		26,976.60		0102118	0734	554G	INVDRP029964	WALLMOUNT-WIRELESS ADAPTERS-VIEWBOARDS-DHS
		64,148.00		0102118	0734	554G	INVDRP029848	VIEWBOARDS - DHS WALLMOUNT/WI
ERICKA HUFF	39244	**53.99**	09/03/2021					
		53.99		0002118	0580	316G	AUG21	MILEAGE-FAM IN TRAINING
IXL LEARNING	39245	**8,443.00**	09/03/2021					
		8,443.00		0102118	0735	310G	S412346	SITE LICENSE-GR 9-12 - MATH AN
JEFFERSON PILOT LIFE	39246	**210.70**	09/03/2021					
		210.70		0011071	0211		SEPT21	GROUP LIFE BILLING
JESSICA STALLKAMP	39247	**12.85**	09/03/2021					
		12.85		0102053	0580	310GD	AUG21	MILEAGE-GATEWAY/UC
JOHNSON ELEC. SUPPLY CO.	39248	**20.73**	09/03/2021					
		20.73		0101987	0610		S100276733.001	HS OD LIGHT
KSBA	39249	**42.35**	09/03/2021					
		42.35		0001121	0349		22-02753	MEDICAID BILLING
LAKESHORE LEARNING	39250	**701.10**	09/03/2021					
		701.10		0302006	0610	488I	461997082521	PRESCHOOL TABLES-2
LITERARY RESOURCE LLC	39251	**372.73**	09/03/2021					
		372.73		0301118	0899	900I	145421	Print Curriculum: Primary 2020
LOWE'S	39252	**498.70**	09/03/2021					
		123.04		0101925	0610		917469	BISSELL RENTAL/SUPPLIES-DAVIS FIELD
		28.50		0101925	0610		918029	BISSELL RENTAL FEE
		294.92		0101987	0610		902577	CEILING TIRES-DHS
		52.24		0101987	0610		923583	ART ROOM MAINT
NASCO	39253	**47.64**	09/03/2021					
		47.64		0302118	0610	119G	143314	ART SUPPLIES/PAPER/PENCILS/CRA
NCS PEARSON	39254	**91.00**	09/03/2021					
		91.00		0002121	0697	478I	14988493	SPED-SCREENING FORMS CELF
NO KY HEALTH DEPT	39255	**30.00**	09/03/2021					
		30.00		0005101	0810		AKERS	MANAGER CERTIF FEE-AKERS
NO KY WATER DISTRICT	39256	**2,402.28**	09/03/2021					
		679.57		0101987	0411		MAY-AUG-DHS	WATER-DHS
		961.55		0301987	0411		MAY-AUGLES	WATER-LES
		200.80		0101925	0411		MAY-AUG-FIELD	WATER-FIELD
		486.47		0001087	0411		MAY-AUG-CO	WATER-CO
		73.89		9601087	0411		MAY-AUG-DC	WATER-DAYCARE
PILOT LUMBER AND MOORE!	39257	**605.03**	09/03/2021					
		18.03		0001087	0437		2108-803798	TOILET TANK PARTS-BO
		6.82		0001087	0437		2108-803825	TOILET LINE-BO
		13.15		0001087	0437		2108-806519	TOILET AUGER-BO
		200.61		0001087	0610		2108-807509	SCREWS/NAILS-TRUSS-REPAIRS TO RAMP
		9.55		0001087	0437		2108-807609	TANK LEVER-BO
		62.32		0001088	0610		2108-807735	FLAG BRACKETS
		20.81		0101987	0610		2108-803889	SCREWS/WASHER-UNIT-ART RM
		14.80		0301987	0610		2108-804384	CAULK/CORNER BRACE-LES-BR/LIBRARY
		4.48		0301987	0610		2108-804431	SCREWS-LES LIB

DAYTON INDEPENDENT SCHOOLS
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8/19/2021 THROUGH 9/14/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		19.74		0101987	0610		2108-804765	KEYS-DAVIS FIELD
		41.91		0101987	0610		2108-805020	ZIP IT ANCHORS/KITS-DHS
		47.32		0101987	0610		2108-805059	HEX SCREWS/ANCHORS-DHS
		21.44		0001087	0610		2108-805115	TAPE RULE-DW
		63.63		0001087	0610		2108-805347	MASONRY BIT/BLADES/SCREWS
		15.10		0101925	0610		2108-806162	BALLCOCK-TOILET-DAVIS FIELD
		19.90		0101925	0610		2108-806217	PADLOCK FOR FIELD DUMPSTER
		12.26		0101925	0610		2108-808089	DRAIN OPENER-FIELD CONCESSION SINK
		13.16		0101925	0610		2108-808277	KEYS-FIELD-MEYERS
PITNEY BOWES	39258	**561.21**	09/03/2021					
		460.20		0011075	0531		3314120641	POSTAGE METER LEASE
		101.01		0301118	0531	900I	3314209171	POSTAGE METER LEASE-LES
PURCHASE POWER	39259	**418.00**	09/03/2021					
		418.00		0011075	0531		0298-3919 -	POSTAGE REFILL
SCHOLASTIC INC.	39260	**1,067.21**	09/03/2021					
		1,067.21		0302006	0610	488I	31328186	BOOK A WEEK PROGRAM-PRESCH
SILCO FIRE PROTECTION CO.	39261	**1,644.00**	09/03/2021					
		180.00		0301987	0347		1094439	FIRE ALRM/SEC MONITOR-LES/DHS
		180.00		0101987	0347		1094439	FIRE ALRM/SEC MONITOR-LES/DHS
		859.50		0101987	0347		2342770	ANNUAL INSPECTIONS/FIRE/SPRINKLER-DHS
		424.50		0001087	0347		2342768	ANNUAL INSPECTION-FIRE/SPRINKLER-BO
STIGLER SUPPLY CO	39262	**63.13**	09/03/2021					
		63.13		0101987	0610		391373	VACUUM BELT/HOSE
TEACHER SYNERGY, LLC	39263	**18.00**	09/03/2021					
		18.00		0302118	0643	310G	161868756	4002680 - WONDERS 2017 3RD GR
THE CARNEGIE	39264	**120.00**	09/03/2021					
		120.00		0102118	0349	119I	0831231	THEATRE WORKSHOPS-DHS-ARTS FUND
TODD ENGRAVING, INC.	39265	**5,410.50**	09/03/2021					
		5,410.50		0102087	0610	168G	45669	NEW SIGNAGE FOR DHS ROOMS
TRACY GENTRUP-RUEBUSCH	39266	**56.32**	09/03/2021					
		56.32		0302104	0580	128I	AUG21	MILEAGE-FRC
TRI-STATE AUDIO VISUAL	39267	**140.00**	09/03/2021					
		140.00		0302006	0610	488I	TS210166	LAMINATING FILM-PRESCH
TYLER TECHNOLOGIES	39268	**1,476.38**	09/03/2021					
		1,476.38		0011080	0735		045-351341	MUNIS HOSTING FEES 2/4
VARSITY SPIRIT FASHION	39269	**5,040.90**	09/03/2021					
		5,040.90		0102025	0893	107I	12895555	CHEER UNIFORMS-ORDER#12895555
WORLD BOOK INC.	39270	**638.74**	09/03/2021					
		638.74		0102118	0650	610G	0001627299	EBOOKS - ADVANCED READER OLINE
TRI-STATE TENT AND PARTY RENTA	39271	**705.00**	09/07/2021					
		328.28		0101118	0899	900I	2310	Tent Rental for Homecoming
		376.72		0102525	0679	7H500	2310	Tent Rental for Homecoming
BEST WESTERN	39272	**471.70**	09/07/2021					
		471.70		0102525	0679	7H402	VBALL-5 RMS	5 HOTEL ROOMS-VBALL TOURNEY
NORTHERN KY. ACADEMIC LEAGUE	39274	**105.00**	09/08/2021					

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		105.00		0302518	0679	7E211	DUES	1 Year School Dues for 2021-20
RYLE HIGH SCHOOL	39275	**100.00**	09/08/2021					
		100.00		0302525	0679	7E510	TEAM	TEAM FUNDS-(GIRLS & BOYS)
SAM'S CLUB	39276	**273.66**	09/08/2021					
		228.66		0302518	0679	7E910	ACCT	Classroom Supplies
		45.00		0302818	0610	7030I	ACCT	Classroom Supplies
SCOTT HIGH SCHOOL	39277	**200.00**	09/08/2021					
		200.00		0302525	0679	7E510	CC FEES	CROSS COUNTRY MEET FEES - GIRL
MIKE CASTRUCCI FORD OF ALEXAN	39278	**34,302.00**	09/08/2021					
		34,302.00		0001087	0732		79045	F250 FORD MAINT TRUCK
CAROLINA BIOLOGICAL SUPPLY CO	39279	**703.57**	09/10/2021					
		530.10		0101118	0899	900I	51485206	DISSECTING FISH-SCI
		173.47		0101118	0899	900I	51511072	STUDENT DISSECTION SET-WILSON
CINCINNATI BELL	39280	**1,511.43**	09/10/2021					
		0.00		0001087	0532		SEPT21-BO	PHONE CHARGES-BO
		223.22		0002087	0532	473G	SEPT21-BO	PHONE CHARGES-BO
		0.00		0101987	0532		SEPT21-BO	PHONE CHARGES-BO
		0.00		0301987	0532		SEPT21-BO	PHONE CHARGES-BO
		0.00		0001087	0532		SEPT21-LES	PHONE CHARGES-LES
		0.00		0002087	0532	473G	SEPT21-LES	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT21-LES	PHONE CHARGES-LES
		238.06		0301987	0532		SEPT21-LES	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT21-LES2	PHONE CHARGES-LES
		0.00		0002087	0532	473G	SEPT21-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT21-LES2	PHONE CHARGES-LES
		55.78		0301987	0532		SEPT21-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT21-LES3	PHONE CHARGES-LES
		71.77		0301987	0532		SEPT21-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT21-LES3	PHONE CHARGES-LES
		0.00		0002087	0532	473G	SEPT21-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT21-DHS	PHONE CHARGES-DHS
		0.00		0002087	0532	473G	SEPT21-DHS	PHONE CHARGES-DHS
		36.51		0101987	0532		SEPT21-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT21-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		SEPT21-DHS2	PHONE CHARGES-DHS
		0.00		0002087	0532	473G	SEPT21-DHS2	PHONE CHARGES-DHS
		49.99		0101987	0532		SEPT21-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT21-DHS2	PHONE CHARGES-DHS
		0.00		0101987	0532		SEPT21-LES4	PHONE CHARGES-LES
		58.49		0301987	0532		SEPT21-LES4	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT21-LES4	PHONE CHARGES-LES
		0.00		0002087	0532	473G	SEPT21-LES4	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT21-BO2	PHONE CHARGES-BO
		538.30		0002087	0532	473G	SEPT21-BO2	PHONE CHARGES-BO
		0.00		0101987	0532		SEPT21-BO2	PHONE CHARGES-BO
		0.00		0301987	0532		SEPT21-BO2	PHONE CHARGES-BO

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.00		0001087	0532		SEPT21-DHS3	PHONE CHARGES-DHS
		0.00		0002087	0532	473G	SEPT21-DHS3	PHONE CHARGES-DHS
		239.31		0101987	0532		SEPT21-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT21-DHS3	PHONE CHARGES-DHS
EDGEWOOD ELECTRIC, INC.	39281	**1,185.00**	09/10/2021					
		1,185.00		0005101	0433		3021241	ADD RECEPTACLES FOR LES OVEN
ERLANGER-ELSMERE SCHOOLS	39282	**1,776.08**	09/10/2021					
		1,776.08		0005101	0349	017G	R-0057	AUG REG SCHOOL MEALS
JAY BREWER	39283	**92.40**	09/10/2021					
		92.40		0011075	0580		JUL21	MILEAGE-KSBA
JUDITH LEE REYNOLDS	39284	**180.00**	09/10/2021					
		180.00		0122774	0113	310GN	AUG21	TUTORING-HOLY TRINITY
DEBRA-KUEMPEL	39285	**13,514.48**	09/10/2021					
		2,172.28		0301987	0431		01277105	REPAIRS TO RTU -LES LIB
		4,261.55		0101987	0431		01277109	REPAIRS RTU-DHS UNIT 12
		3,794.25		0301987	0431		01275131	LES HVAC MAINT Q1/4
		2,882.00		0101987	0431		01275101	HVAC MAINT AGREE-DHS 1/4
		404.40		0301987	0431		01277120	HVAC WORK-LES ROOM115
LAKESHORE LEARNING	39286	**474.05**	09/10/2021					
		474.05		0302001	0610	135G	505772083021	PLAY-LEARN -PRESCH SUPPLIES
MASON HIGH SCHOOL ATHLETIC DI	39287	**105.00**	09/10/2021					
		90.00		0102525	0810	7H205	TEAM MEET	7 REG FOR TEAM MEET CC
		15.00		0102525	0810	7H206	TEAM MEET	7 REG FOR TEAM MEET CC
MERKLE LAWN CARE COMPANY IN(	39288	**125.00**	09/10/2021					
		125.00		0001088	0424		18614	EARLY SUMMER FERT-GROUNDS
NKCES	39289	**50,669.22**	09/10/2021					
		50,669.22		110	3111R		36384	REG SCHOOL Q1
NOEL'S PLUMBING SUPPLY	39290	**4,713.80**	09/10/2021					
		4,713.80		0301987	0437		0168707-IN	REPLACE FLUSH VALVES-LES
PEDIATRIC THERAPY SPECIALISTS,	39291	**736.25**	09/10/2021					
		646.25		0001970	0345		D2108	PT/OT SERVICES
		90.00		0101049	0349		D2108	PT/OT SERVICES
RENAISSANCE LEARNING	39292	**655.20**	09/10/2021					
		655.20		0302118	0643	310G	INV5227402	RENAISSANCE LRNG-LES
REPUBLIC SERVICES	39293	**1,216.97**	09/10/2021					
		632.66		0101987	0421		0798-002629430	DHS TRASH SERV-ADD'L SERV
		584.31		0101987	0421		0798-002631811	TRASH SERV-DHS
SCHOLASTIC INC.	39294	**425.42**	09/10/2021					
		425.42		0302118	0642	610G	m71248876	1 YR SUBSCRIPTION-MAGAZINE-2ND
STIGLER SUPPLY CO	39295	**408.00**	09/10/2021					
		408.00		0002087	0610	554G	391265-1	FLOOR STANDS FOR HAND SANITIZERS
THE HAWN FOUNDATION	39296	**2,500.00**	09/10/2021					
		2,500.00		0101118	0610	900I	21-19	INTRODUCTORY VIRTUAL TRAINING-MINDUP
ULINE	39297	**113.11**	09/10/2021					
		113.11		0302118	0610	554G	137943061	BAGS FOR QUARANTINE STUDENTS-LES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BILLY LINKUGEZ	39298	**240.00**	09/10/2021					
		240.00		0102525	0679	7H201	0004	POLICE OFFICER FOR VARSITY FOO
BJ EDGAR	39299	**80.00**	09/10/2021					
		80.00		0102525	0679	7H202	0005	MS REF FOOTBALL GAME 8/26 6 PM
BRITT ROSS	39300	**120.00**	09/10/2021					
		120.00		0102525	0679	7H201	0002	POLICE OFFICER FOR VARSITY FOO
DEVIN HALL	39301	**80.00**	09/10/2021					
		80.00		0102525	0679	7H202	0005	REF FOR MS FOOTBALL GAME 8.26
GILBERT MARKSBERRY	39302	**120.00**	09/10/2021					
		120.00		0102525	0679	7H201	0001	POLICE OFFICER FOR VARSITY FOO
GREG RIPBERGER	39303	**240.00**	09/10/2021					
		240.00		0102525	0679	7H201	0003	VARSITY FOOTBALL GAME
CREATION GARDENS	39304	**643.60**	09/10/2021					
		643.60		0005101	0630	215I	07017196	FRUIT AND VEGETABLE GRANT
GORDON FOOD SERVICE	39305	**12,499.08**	09/10/2021					
		1,869.90		0305101	0630		212093611	LES LUNCH
		316.72		0305101	0630NP		212093609	BOARD LES STAFF
		1,136.48		0305101	0610		212093610	PAPER PRODUCTS
		124.48		0105101	0630NP		212093618	212093618
		1,293.00		0305101	0630		212093628	LES LUNCH
		180.33		0305101	0630		212093625	LES SUPPER
		280.03		0305101	0630		212093608	DAYCARE
		131.58		0305101	0630		863193489	NON-PROGRAM ITEMS
		106.71		0105101	0630		863193489	NON-PROGRAM ITEMS
		910.73		0305101	0630		212273765	LES BREAKFAST
		317.94		0305101	0630		212273771	LES LUNCH
		1,679.24		0305101	0630		212273763	LUNCH
		422.18		0305101	0630		212273757	LES LUNCH
		958.36		0305101	0630		212273761	BREAKFAST
		122.49		0305101	0630		212448168	HEADSTART
		1,029.63		0305101	0630		212448166	LUNCH LES
		109.12		0305101	0610		212448167	LES
		886.01		0305101	0630		212448158	LES LUNCH
		42.90		0305101	0610		212448153	NON-FOOD ITEMS
		149.09		0005632	0630	209G	863192830	DHS LUNCH FOOD
		432.16		0105101	0630		212093626	MISC FOOD ITEMS
GORDON FOOD SERVICE	39306	**8,075.26**	09/10/2021					
		142.10		0105101	0610		863193198	MISC FOOD ITEMS
		92.38		0105101	0630		863193198	MISC FOOD ITEMS
		410.27		0105101	0630NP		212093623	BOARD MSHS STAFF
		1,133.06		0305101	0630		212093624	BREAKFAST
		615.00		0105101	0610		212093630	PAPER PRODUCTS
		417.88		0105101	0630		212093622	MISC FOOD ITEMS
		1,275.86		0105101	0630		212093607	LUNCH
		153.75		0005101	0630	208IA	212093617	SUPPER

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		147.80		0305101	0610		212093616	OFFER VS. SERVE
		1,693.29		0105101	0630		212273756	LUNCH
		229.34		0105101	0630		212273760	SNACKS
		189.63		0105101	0610		212273769	DEPARTMENT SUPPLIES
		167.84		0105101	0630		863193667	COMDIMENTS
		41.77		0105101	0610		212448173	LUNCH
		1,365.29		0105101	0630		212448173	LUNCH
BUNZL DISTRIBUTION MIDCENTRA	39307	**966.68**	09/10/2021					
		842.76		0305101	0630		62544379	NON-FOOD ITEMS
		123.92		0105101	0610		62546302	NON FOOD ITEMS
KATIE AKERS	39308	**6.99**	09/10/2021					
		6.99		0105101	0630NP		ORIENTATION	FRESH FRUIT FOR ORIENTATION - REIMBURSEMENT
REITER DAIRY/SPRINGFIELD LLC	39309	**1,524.32**	09/10/2021					
		366.46		0305101	0635		2536860	MILK - LES
		192.00		0305101	0635		40106376	MILK - LES
		199.06		0305101	0635		2542135	MILK - LES
		383.40		0105101	0635		2536859	MILK - DHS
		239.40		0105101	0635		2539669	MILK - DHS
		144.00		0105101	0635		40106393	MILK - DHS
SYSCO CINCINNATI, LLC	39310	**4,609.23**	09/10/2021					
		298.76		0305101	0630		219891094	LUNCH
		202.56		0305101	0630		219899330	LES LUNCH
		580.80		0305101	0610		219882488	FOAM TRAYS
		394.20		0105101	0630		219873025	WATER
		624.05		0105101	0630		219889495	BREAKFAST
		113.22		0105101	0630		219889496	LUNCH - DHS
		170.72		0105101	0630		219889497	LUNCH
		725.85		0105101	0630		219889498	BREAKFAST
		269.36		0105101	0630		219897903	LUNCH
		1,151.85		0105101	0630		219907483	FOOD/NON-FOOD ITEMS
		77.86		0105101	0610		219907483	FOOD/NON-FOOD ITEMS
DANIEL W. BRUMMETT	39311	**40.00**	09/14/2021					
		40.00		0102525	0679	7H202	0001	REF FOR MS FOOTBALL GAME
JESHUA ALSPACH	39312	**80.00**	09/14/2021					
		80.00		0102525	0679	7H202	0001	MS FOOTBALL GAME REF 6:00 PM
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$502,844.84**						

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

FUND EXPENSE RECAP

1	GENERAL FUND	271,368.28
2	SPECIAL REVENUE	183,735.80
21	DIST ACTIVITY(SPEC REV /	1,086.94
25	SCHOOL ACTIVITY FDS	14,829.75
51	FOOD SERVICE FUND	31,824.07
TOTAL INVOICES PAID FOR THIS PERIOD:		**$502,844.84**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	172,479.81
001	CENTRAL OFFICE	58,451.59
010	DAYTON HIGH SCHOOL	179,551.84
030	LINCOLN ELEMENTARY	80,969.83
901	BUS GARAGE	10,931.95
960	DAYCARE CHILD CARE FAC	279.82
TOTAL INVOICES PAID FOR THIS PERIOD:		**$502,664.84**

Approved ______________________________ Date

Board President ______________________________

Board Secretary ______________________________