#2

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/15/2021 THROUGH 9/20/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
CAPITAL ONE	39313	**371.08**	09/15/2021					
		186.32		0102525	0679	7H415	0001	SUPPLIES FOR SOFTBALL BANQUET
		25.50		0102525	0679	7H500	0002	paint assorted colors
		32.40		0102525	0679	7H408	0002	paint assorted colors
		33.10		0102525	0679	7H500	0003	PACKS OF COKES
		93.76		0102525	0679	7H500	0004	PACKS OF PAPER PLATES
BARBIE LUKENS	39314	**1,540.00**	09/17/2021					
		770.00		0102525	0679	7H402	0001	CASH ADVANCE FOR VOLLEYBALL TEAM
		770.00		0102525	0679	7H402	0002	CASH ADV FOR VOLLEYBALL TRIP
EGELSTON MAYNARD	39315	**599.90**	09/17/2021					
		599.90		0102525	0679	7H401	10676	FOOTBALL HAND SHIELDS
EMPIRE BEAUTY	39316	**1,000.00**	09/17/2021					
		1,000.00		0102502	0679	7H032	0001	SCHOLARSHIP FOR OLIVIA CASEY-WORKMAN
HUDDLE ASSIST	39317	**1,099.00**	09/17/2021					
		1,099.00		0102525	0679	7H201	INV01171903	HUDDLE ASSIST FOR FOOTBALL
JIM SEWARD	39318	**225.00**	09/17/2021					
		225.00		0102525	0679	7H500	21902	DJ FOR THE HOMECOMING DANCE
NOTRE DAME ACADEMY	39319	**12.00**	09/17/2021					
		12.00		0102525	0679	7H205	0001	1 MIDDLE SCHOOL RACE AND 3 VAR
PRESENTATION SOLUTIONS, INC.	39320	**377.22**	09/17/2021					
		377.22		0102518	0679	7H156	0083970-IN	BOND PAPER FOR LIBRARY
BARBIE LUKENS	39321	**770.00**	09/17/2021					
		770.00		0102525	0679	7H402	0003	CASH ADVANCE FOR VOLLEYBALL
ACADEMIC EDGE, INC	39322	**680.00**	09/20/2021					
		402.02		0102118	0735	310G	14-8582	LEXIA CORE5 RENEWAL-DHS
		277.98		0102118	0735	610G	14-8582	LEXIA CORE5 RENEWAL-DHS
ALLIED SUPPLY CO INC	39323	**382.59**	09/20/2021					
		191.18		0101987	0431		2577979	ACTUATOR-HS
		191.41		0301987	0431		2579738	TEMP SENSOR-LES
APPLE INC.	39324	**294.00**	09/20/2021					
		49.00		0002100	0432	473G	AF40041348	APPLE REPAIRS ID: D507992946 D
		49.00		0002100	0432	473G	AF40041347	APPLE REPAIRS ID: D507992946 D
		49.00		0002100	0432	473G	AF39935352	APPLE REPAIRS ID: D507992946 D
		49.00		0002100	0432	473G	AF39335350	APPLE REPAIRS ID: D507992946 D
		49.00		0002100	0432	473G	AF39335351	APPLE REPAIRS ID: D507992946 D
		49.00		0002100	0432	473G	AF39335349	APPLE REPAIRS ID: D507992946 D
AQUA CLEAR SERVICES, LLC	39325	**160.00**	09/20/2021					
		160.00		0301987	0439		2560	MONTHLY CHEMICALS-LES HVAC
BSN SPORTS	39326	**13,714.29**	09/20/2021					
		725.00		0102025	0610	107I	912789093	TRACK PIT COVER
		37.50		0102025	0893	107I	912834919	MENS BASKETBALL SHORTS
		5,300.00		0102025	0893	107I	912965985	GIRLS BASKETBALL UNIFORMS
		5,339.79		0102025	0893	107I	913075629	BOYS BASKETBALL UNIFORMS
		1,870.00		0102025	0893	107I	913324211	FOOTBALL GIRDLES-ADD'L PLAYERS
		442.00		0102025	0893	107I	913376341	FOOTBALL GIRDLES-ADD'L PLAYERS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
COMBINED LOCK SERVICE	39327	**20.00**	09/20/2021					
		20.00		0101987	0610		563	KEYS -DHS /STADIUM/
DFRYSC	39328	**60.00**	09/20/2021					
		60.00		0001009	0810	129X	2021-VOV-20411	DUES-G.HARRIS
ENCORE TECHNOLOGIES	39329	**16,536.60**	09/20/2021					
		16,536.60		0102118	0734	554G	INVPS022681	VIEWBOARDS - DHS WALLMOUNT/WI
ENQUIRER MEDIA	39330	**1,462.72**	09/20/2021					
		1,436.20		0011075	0542		0004079189	ADS FOR TAX HEARINGS/VACANCY OF BD MEMBER
		26.52		0011075	0542		0004078908	AD FOR AFR NOTICE
EXTERMITAL PEST CONTROL	39331	**211.25**	09/20/2021					
		68.25		0301987	0425		840894	PEST CONTROL-LES
		143.00		0101987	0425		840895	PEST CONTROL-DHS
FOLLETT SCHOOL SOLUTIONS, INC.	39332	**114.57**	09/20/2021					
		114.57		0301918	0610		309291F	LIBRARY BOOKS-LES
FT. THOMAS FLORIST	39333	**65.50**	09/20/2021					
		65.50		0102818	0610	7010I	025668	FLOWERS FOR ASST PRINC FAMILY
HEGGERTY	39334	**306.74**	09/20/2021					
		306.74		0302006	0697	488I	148630	PRESCH CURR/LTTERS
JACK'S GLASS, INC.	39335	**230.00**	09/20/2021					
		230.00		9011096	0515		I126593	REPLACE GLASS IN BUS#1
JAY BREWER	39336	**46.50**	09/20/2021					
		46.50		0011075	0899		KROG	FOOD SERVICE DONUTS
JUDITH LEE REYNOLDS	39337	**150.00**	09/20/2021					
		150.00		0122774	0113	310GN	AUG/SEPT	TITLE I INTERV-HOLY TRINITY
KOI AUTO PARTS C/O FISHER AUTO	39338	**3.09**	09/20/2021					
		3.09		0001088	0610		743-239478	FUSE FOR TRAILOR
KROGER-CINCINNATI CUSTOMER C	39339	**26.51**	09/20/2021					
		26.51		0302104	0610	128I	6069	FRC SUPPLIES
DEBRA-KUEMPEL	39340	**1,906.88**	09/20/2021					
		978.48		0101987	0431		01279373	REPLACE TEMP CONTROLLER-DHS GYM
		928.40		0301987	0431		01279394	REPAIR VENT IN ROOM 212-LES
LISA HANS	39341	**58.90**	09/20/2021					
		58.90		0011075	0899		K.RO.GER	CANDY FOR HOMECOMING PARADE
MY DOOR SIGN	39342	**104.36**	09/20/2021					
		104.36		0101118	0610	900I	367740	HALL PASS (GREEN STRIPES DESIG
NKCES	39343	**12,923.97**	09/20/2021					
		12,923.97		0001052	0810		36417	MEMBERSHIP DUES/GRANTS CONSORTIUM
OTIS ELEVATOR CO	39344	**427.99**	09/20/2021					
		427.99		0301987	0439		CFV19208001	REPAIRS TO LES ELEVATOR
PROCARE THERAPY, INC	39345	**386.25**	09/20/2021					
		386.25		0001119	0349		20209583	PSYCHOLOGIST SERV 9/3
R & M FENCE AND CONSTRUCTION,	39346	**12.50**	09/20/2021					
		12.50		9011092	0610		211364	HINGE FOR BUS GARAGE GATE
REPLICA SCREENPRINTING	39347	**130.63**	09/20/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		130.63		0302104	0610	128I	1013024	SHIRTS-FRYSC
ROCHESTER	39348	**90.00**	09/20/2021					
		90.00		0301118	0899	900I	000667	1 box of 50 Nicky's Communicat
SCHOLASTIC INC.	39349	**425.42**	09/20/2021					
		425.42		0301918	0610		M7124887	1 YR SUBSCRIPTION-MAGAZINE-2ND
SHEILA MCGUIRE	39350	**19.85**	09/20/2021					
		19.85		0301987	0610		FAM DOLLAR	REIMB CUST SUPP
SILCO FIRE PROTECTION CO.	39351	**2,727.00**	09/20/2021					
		977.50		0301987	0347		2362648	LES UPDATES TO FIRE EXTING
		1,229.50		0101987	0347		2362647	UPDATES TO DHS FIRE EXTING
		520.00		0001087	0347		2362646	UPDATES TO BO FIRE EXTING
STAPLES ADVANTAGE	39352	**1,316.23**	09/20/2021					
		387.98		0002087	0610	554G	7335808506-0-1	FACE MASKS CASES
		20.92		0011075	0610		7336099923-0-1	GREEN FOLDERS
		62.76		0011075	0610		7336566818-0-1	FOLDERS
		96.55		0011075	0610		7337393826-0-1	OFFICE SUPPLIES
		6.43		0011075	0610		7377393826-0-2	OFFICE SUPPLIES
		196.66		0011075	0610		7337868808-0-1	OFFICE SUPPLIES
		95.98		0101059	0610	900I	7337985747-0-1	1.5 INCH BINDER (12 PACK)
		32.85		0101118	0899	900I	7337985747-0-2	TAB DIVIDERS
		15.49		0011075	0610		7338090986-0-1	STAPLER
		28.98		0011075	0610		7338691344-0-2	OFFICE SUPPLIES
		24.98		0011075	0610		7339079203-0-1	OFFICE SUPPLIES
		149.99		0101918	0610		7337385009-01	CHAIR-DHS-BYRD
		196.66		0011075	0610		7337868933-0-1	OFFICE SUPPLIES
STIGLER SUPPLY CO	39353	**1,528.15**	09/20/2021					
		1,528.15		0301987	0610		391915	CUSTODIAL SUPP-LES
US BANK EQUIPMENT FINANCE	39354	**2,330.00**	09/20/2021					
		517.78		0001087	0444		452263957	COPIER LEASE-SEPT
		776.67		0301118	0444	900I	452263957	COPIER LEASE-SEPT
		1,035.55		0101118	0444	900I	452263957	COPIER LEASE-SEPT
VISA-CARDMEMBER SERVICE	39355	**5,414.54**	09/20/2021					
		-51.58		0002118	0680	316G	MACYS.COM	CREDIT ON TAXES-VENTO SUPP
		-7.85		0011075	0899		RTIC-CREDIT	CREDIT ON SALES TAX
		29.00		0002118	0610	316G	KR.OGER.	VENTO SUPPLIES
		-115.20		0002118	0680	316G	.KROGER.	CREDIT INV PAID TWICE
		100.00		0011071	0899		KY CHFS.	10 CA/N BACKGROUND CHECKS
		120.59		0102118	0643	21KI	MSU.	KYAP GRANT - BOOKS FOR STUDENT
		167.00		0101013	0650		SP CARILLON	DHS HALLWAY MUSIC SOFTWARE
		346.06		0102525	0679	7H500	SAMS.CLUB	BOOSTER CLUB CONCESSIONS
		0.00		0002118	0692	316G	TJ.MAX.	VENTO SUPPLIES/CLOTHING
		447.73		0002118	0680	316G	TJ.MAX.	VENTO SUPPLIES/CLOTHING
		0.00		0002118	0610	316G	TJ.MAX.	VENTO SUPPLIES/CLOTHING
		0.00		0002118	0692	316G	ODH BC	BIRTH CERT FOR FAMILIES-OHIO
		0.00		0002118	0680	316G	ODH BC	BIRTH CERT FOR FAMILIES-OHIO

DAYTON INDEPENDENT SCHOOLS
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9/15/2021 THROUGH 9/20/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		21.50		0002118	0610	316G	ODH BC	BIRTH CERT FOR FAMILIES-OHIO
		0.00		0002118	0692	316G	TA.R.GET	VENTO CLOTHING FOR FAM IN TRANS
		759.32		0002118	0680	316G	TA.R.GET	VENTO CLOTHING FOR FAM IN TRANS
		0.00		0002118	0610	316G	TA.R.GET	VENTO CLOTHING FOR FAM IN TRANS
		0.00		0002118	0692	316G	T.J.M.AXX	CLOTHING FOR FAM IN TRANS-VENTO GRANT
		599.64		0002118	0680	316G	T.J.M.AXX	CLOTHING FOR FAM IN TRANS-VENTO GRANT
		0.00		0002118	0610	316G	T.J.M.AXX	CLOTHING FOR FAM IN TRANS-VENTO GRANT
		0.00		0002118	0692	316G	TAR.G.E.T	CLOTHING/CLEANING SUPP-VENTO FAM
		0.00		0002118	0680	316G	TAR.G.E.T	CLOTHING/CLEANING SUPP-VENTO FAM
		506.11		0002118	0610	316G	TAR.G.E.T	CLOTHING/CLEANING SUPP-VENTO FAM
		199.95		0011075	0610		CLIFTON.	CLIFTON STRENGTHS
		1,452.05		0011075	0899		COBBLESTONE	OPENING DAY LUNCH
		44.48		0302118	0643	310G	AERBOOK	PARTS OF SPEECH WORKBOOKS-LES
		63.58		0002118	0692	316G	MACYS.	VENTO SUPPLIES-LAUNDRY
		342.00		0302118	0643	310G	GRAMMAROPOLIS	SUBSCRIPTIONS-LES 3 TCHRS
		356.18		0102525	0679	7H402	SAMS'	VBALLCONCESSIONS
		33.98		0302104	0679	128X	BIG.LOT	FANS FOR YSC FAMILIES
VISA-CARDMEMBER SERVICE	39356	**5,658.95**	09/20/2021					
		0.00		0002118	0692	316G	TJM.AXX	VENTO CLOTHING/SUPPLIES
		822.45		0002118	0680	316G	TJM.AXX	VENTO CLOTHING/SUPPLIES
		0.00		0002118	0610	316G	TJM.AXX	VENTO CLOTHING/SUPPLIES
		0.00		0002118	0692	316G	TARGGET	SUPPLIES FOR VENTO FAMILIES
		0.00		0002118	0680	316G	TARGGET	SUPPLIES FOR VENTO FAMILIES
		215.46		0002118	0610	316G	TARGGET	SUPPLIES FOR VENTO FAMILIES
		0.00		0002118	0692	316G	ROSS	CLOTHING FOR VENTO FAMILIES
		950.45		0002118	0680	316G	ROSS	CLOTHING FOR VENTO FAMILIES
		0.00		0002118	0610	316G	ROSS	CLOTHING FOR VENTO FAMILIES
		0.00		0002118	0692	316G	TARGE.T.	CLOTHING/SUPPLIES-VENTO FAMILIES
		1,089.44		0002118	0680	316G	TARGE.T.	CLOTHING/SUPPLIES-VENTO FAMILIES
		440.17		0002118	0610	316G	TARGE.T.	CLOTHING/SUPPLIES-VENTO FAMILIES
		59.98		0002121	0697	337F	MIC HAELS	SPED SUPPLIES
		511.90		0002118	0610	03CI	HOME.DEPOT	VOCED CAP FUNDS-GREATER CINN FOUND
		58.50		0011075	0899		LAROSA	LUNCH FOR FURNITURE MOVERS
		129.98		0002118	0680	316G	DICKS SPORT	SHOES FOR FIT VENTO
		120.00		0302118	0643	310G	GENERATION GEN	SUBSC-BALSER-ONLINE SCIENCE
		9.81		0011075	0899		CHIP OTLE	LUNCH FOR FURN MOVER
		88.93		0011075	0899		CHICK-FIL	LUNCHES FOR FURN MOVERS
		38.27		0011075	0610		PERSNICKETY PRINTS	PRINTS FOR BO
		12.95		0002121	0697	337F	ULTIMATE SLP3	SPEECH NEWSLETTER
		205.00		0102053	0338	310GD	NCYI	REG KSCA-STALLKAMP
		590.60		0002118	0680	316G	TA.ARGET	CLOTHING FOR FIT FAMILIES
		84.29		0001087	0610		FESS LERS	LUNCHES FOR FURN MOVERS
		169.59		0001087	0610		HARBOR FREIGHT	WENCH FOR MOVING CABINETS
		61.18		0001087	0610		GOLD STAR	LUNCHES FOR FURN MOVERS
WEX BANK	39357	**447.58**	09/20/2021					
		75.06		9011092	0626		73864167	GAS-MAINT/FOODSERV/STUDENT VAN

DAYTON INDEPENDENT SCHOOLS
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		81.04		0005101	0626		73864167	GAS-MAINT/FOODSERV/STUDENT VAN
		291.48		0001087	0626		73864167	GAS-MAINT/FOODSERV/STUDENT VAN
TOTAL OF INVOICES PAID FOR THIS PERIOD:		$76,367.76						

FUND EXPENSE RECAP

1	GENERAL FUND	29,348.50
2	SPECIAL REVENUE	40,176.28
21	DIST ACTIVITY(SPEC REV ,	65.50
25	SCHOOL ACTIVITY FDS	6,696.44
51	FOOD SERVICE FUND	81.04
TOTAL INVOICES PAID FOR THIS PERIOD:		$76,367.76

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	36,578.42
001	CENTRAL OFFICE	4,157.21
010	DAYTON HIGH SCHOOL	28,452.02
030	LINCOLN ELEMENTARY	6,712.55
901	BUS GARAGE	317.56
TOTAL INVOICES PAID FOR THIS PERIOD:		$76,217.76

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________