DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/21/2021 THROUGH 10/22/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ANGIE GUMM-BUSCHLE	39362	**74.75**	09/23/2021					
		74.75		0102533	0679	7H134	0001	REIMBURSEMENT FOR SUPPLIES FOR COFFEE CART FR
BISHOP BROSSART HIGH SCHOOL	39363	**60.00**	09/23/2021					
		60.00		0102525	0679	7H205	0001	CC MEET INDIVIDUAL ENTRY FEE
FRANKFORT HIGH SCHOOL	39364	**350.00**	09/23/2021					
		350.00		0102525	0679	7H203	0001	VOLLEYBALL VARSITY TOURNAMENT
GRANT CO HIGH SCHOOL	39365	**70.00**	09/23/2021					
		70.00		0102525	0679	7H205	0001	CROSS COUNTRY MEET
HUDDLE ASSIST	39366	**1,350.00**	09/23/2021					
		1,350.00		0102525	0679	7H410	INV01171690	BASKETBALL HUDL ASSIST-VARSITY
BRENDA KLAAS	39367	**180.00**	09/23/2021					
		180.00		0102518	0679	7H152	0001	FBLA MEMBERSHIPS
LUDLOW INDEPENDENT SCHOOL	39368	**240.00**	09/23/2021					
		240.00		0102525	0679	7H402	0001	TOURNAMENT SHIRTS
HANK MULLINS	39369	**299.24**	09/23/2021					
		299.24		0102525	0679	7H500	0002	REIMBURSEMENT TO BOOSTERS FOR CONCESSION
RYLE HIGH SCHOOL	39370	**50.00**	09/23/2021					
		50.00		0102525	0679	7H205	0001	CC MEET ENTRY FEE
SCOTT HIGH SCHOOL	39371	**69.00**	09/23/2021					
		20.00		0102525	0679	7H202	0001	CC MEET INDIVIDUAL ENTRY FEE
		49.00		0102525	0679	7H205	0001	CC MEET INDIVIDUAL ENTRY FEE
TROPHY AWARDS	39372	**549.44**	09/23/2021					
		254.60		0102525	0679	7H500	37164	AWARDS FOR HOMECOMING
		294.84		0102525	0679	7H402	37487	TOURNAMENT PLAQUES
WILLIAMSTOWN HIGH SCHOOL	39373	**110.00**	09/23/2021					
		110.00		0102525	0679	7H205	0001	INDIVIDUAL ENTRY FEE FOR CC MEET
Battleground Custom Designs LLC	39374	**400.00**	09/24/2021					
		400.00		0102525	0679	7H410	10151770	SENIOR GIFTS-BOYS BB
GIFTED GREETINGS	39375	**90.00**	09/24/2021					
		90.00		0302518	0679	7E910	5289	1st Day of School Deluxe Sign
DONNA BLACKBURN	39376	**240.00**	09/24/2021					
		240.00		0102118	0610	010DX	CAKEPOPS	CAKE POPS
AMAZON	39377	**7,349.70**	09/27/2021					
		33.67		0301118	0899	900I	30765	Classroom Math Manipulatives
		543.58		0002118	0610	316G	21384	HEADPHONES-VENTO
		16.99		0002118	0680	316G	21389	CLOTHING -VENTO
		57.40		0001037	0692		21388	MEDICARE SUPP-NURSE
		195.90		0302518	0679	7E211	30769	Green Student Lanyard
		225.65		0302518	0679	7E213	30770	Devil Store Supplies
		414.75		0302104	0679	128I	21396	FRC PENCIL POUCHES
		239.15		0302001	0610	135G	21400	PRESCH SUPPLIES
		208.98		0002121	0610	478I	21404	SPED SUPPLIES
		463.98		0101918	0644		21403	BOOKS-AUTO MECH VOC STUDENTS
		1,459.71		0302118	0610	554G	21405	SUMMER ENRICHMENT INCENTIVES
		290.70		0011075	0647		21408	LEADERSHIP BOOKS

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		133.56		0302001	0610	135G	21416	PRESCHOOL SUPP
		170.99		0101925	0610		21412	SAFETY CONES-FIELD
		67.79		0002121	0610	478I	21419	SPED SUPPLIES-LES
		639.68		0002100	0650	554G	221050	CHROMEBOOK CHARGERS
		1,586.18		0002118	0680	316G	21422	AIR MATTRESS/PILLOWS-VENTO
		175.80		0102118	0643	310G	21418	BOOKS FOR DHS
		329.89		0101118	0899	900I	10151702	GIFT EXPRESS PACK OF 12 SKETCH
		8.95		0101059	0610	900I	10151712	The Lovely Bones Novel
		86.40		0101118	0610	900I	10151712	The Lovely Bones Novel
AMAZON	39378	**6,750.13**	09/27/2021					
		263.40		0102118	0643	310G	21427	WRITING BOOKS
		48.58		0011075	0610		21430	LEDGER SHEETS
		441.36		0005101	0610		21429	CAFE OFFICE SUPPLIES
		155.30		0002087	0610	554G	21391	KIDS FACE MASKS
		43.19		0101118	0610	900I	10151706	View sonic wireless compact ke
		53.98		0302118	0643	310G	21411	WRITING BOOKS-LES
		217.92		0011100	0650		221051	CORDS/WALLMOUNTS/PHONE SUPP
		634.50		0002100	0650	554G	221052	REPLACEMENT CHARGERS-DELL
		64.99		0002118	0679	316G	21434	BACKPACKS-VENTO
		90.89		0011075	0647		21436	LEADERSHIP BOOKS
		29.96		0011075	0899		21437	WINDCHIMES-TRIMNELL FAMILY
		449.40		0002104	0610	564GF	21435	GAMES FOR KIDS-GEER II
		98.56		0101118	0610	900I	10151724	CRYSTAL CLEAR 200 PIECE LAMINA
		37.40		0301118	0899	900I	30780	5 Pacon Chart Tablets
		3,767.08		0002100	0650	554G	221054	DELL/LENOVO CHARGERS
		99.63		0101118	0610	900I	10151723	CANARY CARDBOARD CUTTER GREEN
		52.90		0101118	0610	900I	10151713	Bostich 3-hole punch
		105.96		0301118	0899	900I	30781	Classroom Supplies
		102.53		0301118	0610	900I	30785	Classroom Supplies
		-7.40		0301118	0610	900I	30722-CREDIT	CREDIT ON PO
AMAZON	39379	**28.68**	09/27/2021					
		28.68		0102518	0610	7H158	21442	BOOSTER-PHOTO BACKDROP-HOMECOMING
APPLE INC.	39380	**98.00**	09/27/2021					
		49.00		0002100	0432	473G	AF43003997	APPLE IPAD REPAIRS
		49.00		0002100	0432	473G	AF43003998	APPLE IPAD REPAIRS
AT&T	39381	**19.86**	09/27/2021					
		19.86		0301987	0532		SEPT21-LES	LONG DISTANCE CHARGES-LES
AT&T MOBILITY	39382	**219.11**	09/27/2021					
		219.11		0001087	0534		09152021	CELL PHONE SERVICES
CAMPBELL CO IMAGINATION LIBR/	39383	**569.08**	09/27/2021					
		569.08		0001918	0610		51	IMAGINATION LIB PARTICIPATION
CINCINNATI BELL	39384	**504.24**	09/27/2021					
		429.90		0001087	0532		SEPT21-BO3	PHONE CHARGES-DW
		0.00		0002087	0532	473G	SEPT21-BO3	PHONE CHARGES-DW
		0.00		0101987	0532		SEPT21-BO3	PHONE CHARGES-DW
		0.00		0301987	0532		SEPT21-BO3	PHONE CHARGES-DW

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		0.00		0101987	0532		SEPT21-DW	PHONE CHARGES-DW
		0.00		0301987	0532		SEPT21-DW	PHONE CHARGES-DW
		37.17		0001087	0532		SEPT21-DW	PHONE CHARGES-DW
		0.00		0002087	0532	473G	SEPT21-DW	PHONE CHARGES-DW
		37.17		0001087	0532		SEPT21-DW2	PHONE CHARGES-DW
		0.00		0002087	0532	473G	SEPT21-DW2	PHONE CHARGES-DW
		0.00		0101987	0532		SEPT21-DW2	PHONE CHARGES-DW
		0.00		0301987	0532		SEPT21-DW2	PHONE CHARGES-DW
DUKE ENERGY	39385	**15,696.31**	09/27/2021					
		475.53		0101987	0621		SEPT21-DHS	GAS/ELEC-DHS
		7,403.65		0101987	0622		SEPT21-DHS	GAS/ELEC-DHS
		50.00		0001087	0621		SEPT21-BO	GAS/ELEC-BO
		889.48		0001087	0622		SEPT21-BO	GAS/ELEC-BO
		5,923.80		0301987	0622		SEPT21-LES	ELEC-LES
		39.26		9011088	0622		SEPT21-BUSLOT	ELEC-BUS LOT
		384.14		0101925	0622		SEPT21-FIELD	ELEC-DAVIS FIELD
		132.32		0101925	0622		SEPT21-CONCESS	ELEC-CONCESSION
		53.24		9601087	0621		SEPT21-DC	GAS/ELEC-DAYCARE
		186.53		9601087	0622		SEPT21-DC	GAS/ELEC-DAYCARE
		158.36		0301987	0621		SEPT21-LES2	GAS-LES
ENCORE TECHNOLOGIES	39386	**5,801.00**	09/27/2021					
		5,801.00		0101013	0734		221053	STUDENT WORKSTATIONS-DELL 3190
J & S SOAP AND SUPPLY COMPANY	39387	**570.00**	09/27/2021					
		570.00		0301987	0739		201701	BATTERIES FOR SCRUBBER
NO KY CHAMBER OF COMMERCE	39388	**527.00**	09/27/2021					
		527.00		0011071	0810		231954	CHAMBER DUES
PROCARE THERAPY, INC	39389	**1,081.50**	09/27/2021					
		1,081.50		0001119	0349		20215465	PSYCHOLOGIST SERV 9/17
RCX, ROBO CHALLENGE EXTREME	39390	**500.00**	09/27/2021					
		500.00		0001011	0610	130X	2315	2021 COMPETITION SET-LES
REPUBLIC SERVICES	39391	**418.78**	09/27/2021					
		418.78		0101925	0421		0798002642635	TRASH SERV-2 MOS-FIELD
RJ'S TOTAL HOME S- RONALD WOOI	39392	**300.00**	09/27/2021					
		300.00		0101925	0424		2887	PAINTING FIELD
SANITATION DISTRICT 1	39393	**40.48**	09/27/2021					
		40.48		0001087	0413		AUG21-	SEWER SERV
STEP CG, LLC	39394	**3,529.75**	09/27/2021					
		3,529.75		0002087	0532	554G	SINV105327	QUOTE #Q-14517 - AVAYA PHONE -PLANNING
TESTOUT	39395	**94.00**	09/27/2021					
		94.00		0102118	0643	21KI	INV503069	SECURITY PRO MC
TEXTHELP, INC.	39396	**1,575.00**	09/27/2021					
		1,575.00		0002121	0610	478I	52159	READ&WRITE SUBSC RENEWAL
TOM SEXTON & ASSOCIATES, INC.	39397	**2,428.50**	09/27/2021					
		2,428.50		0011075	0733		TSA37501	BOARD OFF FURNITURE
UNIVERSITY OF OREGON	39398	**350.00**	09/27/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		350.00		0001029	0610		62833	PBIS APPS-SWIS LICENSE
VENNEFRON SIGNS & SILK SCREEN	39399	**225.00**	09/27/2021					
		225.00		0001087	0610		11348	SIGNAGE FOR MAINT TRUCK
VOCABULARY.COM	39400	**1,600.00**	09/27/2021					
		1,600.00		0102118	0643	310G	V1105829	YR LICENSE RENEWAL-VOCABULARY
MEGAN BLOSSER	39401	**36.54**	09/28/2021					
		36.54		0302518	0679	7E213	DS2021	REIMB DEVIL STORE SUPPLIES
TRI-STATE TENT AND PARTY RENTA	39402	**705.00**	09/29/2021					
		705.00		0102525	0679	7H500	2395	TENT FOR FUNDRAISER
FELICIA HOPPLE	39403	**400.00**	09/29/2021					
		400.00		0102525	0679	7H500	2395	ALUMNI FUNDRAISER
AMBER MCINTYRE	39404	**840.00**	09/30/2021					
		840.00		0302518	0679	7E910	928	90 T-Shirts
JR FOODSTORES INC	39405	**113.17**	09/30/2021					
		57.84		0302518	0610	7E019	003357	Breakfast for Staff
		55.33		0302518	0610	7E019	0033571	Breakfast for Staff
BEREA COLLEGE	39406	**4,450.00**	09/30/2021					
		250.00		0102502	0679	7H009	0001	SCHOLARSHIP FOR ANGEL PATTERSON
		500.00		0102502	0679	7H014	0001	SCHOLARSHIP FOR ANGEL PATTERSON
		500.00		0102502	0679	7H017	0001	SCHOLARSHIP FOR ANGEL PATTERSON
		2,500.00		0102502	0679	7H029	0001	SCHOLARSHIP FOR ANGEL PATTERSON
		500.00		0102502	0679	7H033	0001	SCHOLARSHIP FOR ANGEL PATTERSON
		200.00		0102518	0679	7H138	0001	SCHOLARSHIP FOR ANGEL PATTERSON
BOONE COUNTY SCHOOLS	39407	**42.00**	09/30/2021					
		42.00		0102525	0679	7H205	0004	MIDDLE SCHOOL INDIVIDUAL
CULLIGAN OF FAIRFIELD	39408	**57.92**	09/30/2021					
		57.92		0102518	0679	7H114	047421	WATER FOR STAFF-STAFF GENERATE
CUSTOM TROPHY & APPAREL	39409	**655.00**	09/30/2021					
		655.00		0102525	0679	7H402	47005	VOLLEYBALL SPIRITWEAR
KENTUCKY ASSOCIATION OF BASKI	39410	**150.00**	09/30/2021					
		150.00		0102525	0679	7H412	0001	MEMBERSHIP FOR COACHING STAFF
LUDLOW INDEPENDENT SCHOOL	39411	**175.00**	09/30/2021					
		175.00		0102525	0679	7H203	35231	JV TOURNAMENT ENTRY FEE
MICHAEL SEBASTIAN	39412	**80.00**	09/30/2021					
		80.00		0102525	0679	7H201	0004	MS FOOTBALL REF'S
RAYLA WOODYARD	39413	**1,500.00**	09/30/2021					
		500.00		0102502	0679	7H010	0001	JACK KROGMAN SCHOLARSHIP
		1,000.00		0102502	0679	7H031	0001	JACK KROGMAN SCHOLARSHIP
ST. HENRY HIGH SCHOOL	39414	**42.00**	09/30/2021					
		42.00		0102525	0679	7H205	0003	MIDDLE SCHOOL CROSS COUNTRY ME
TRANSFER STATION SPORTS APPARI	39415	**2,327.00**	09/30/2021					
		1,497.00		0102525	0679	7H408	0005	WIND SUITS
		830.00		0102525	0679	7H402	2386	SPIRITWEAR FOR VOLLEYBALL
HOMETOWN HEROES	39416	**100.00**	10/01/2021					
		100.00		0102518	0679	7H138	0005	student rewards

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St. Henry District High School	39417	**120.00**	10/01/2021					
		120.00		0302525	0679	7E510	SHDHS21	GIRLS/BOYS ELEM CROSS COUNTRY
BARNES DENNIG & CO, LTD.	39418	**12,000.00**	09/30/2021					
		12,000.00		0011071	0342		214330	PROGRESS BILL-AUDIT
CASEY WOODS	39419	**53.68**	09/30/2021					
		53.68		0011100	0580		SEPT21	MILEAGE-REG TECH MTG
CINCINNATI BELL TELEPHONE	39420	**486.72**	09/30/2021					
		486.72		0001087	0532		21262	DISTRICT LINE CHARGES
CITY OF DAYTON	39421	**7,024.08**	09/30/2021					
		7,024.08		0002089	0349	168G	AUG/SEPT21	SRO OFFICER -AUG/SEPT
DEMARCUS LAW, PLLC	39422	**2,137.50**	09/30/2021					
		2,137.50		0011071	0343		SEPT21	LEGAL SERVICES-SEPT
EGELSTON MAYNARD	39423	**107.97**	09/30/2021					
		107.97		0102025	0893	107I	10708	VBALL JERSEYS
GOPHER	39424	**795.22**	09/30/2021					
		795.22		0101118	0610	900I	IN87045	RAINBOW PURA-COAT FOAM BALLS
GYM CLOSET	39425	**99.80**	09/30/2021					
		99.80		0301118	0610	900I	300859	Classroom Supplies
THE HUNTINGTON NATIONAL BANK	39426	**42,861.32**	09/30/2021					
		24,583.00		0004112	0831	BD16	DAYTONKYSB16-11/21	INT/PRINC ON ISSUE 2016
		18,278.32		0004112	0832	BD16	DAYTONKYSB16-11/21	INT/PRINC ON ISSUE 2016
JAY BREWER	39427	**83.60**	09/30/2021					
		83.60		0002053	0580	310GD	SEPT21	MILEAGE-KASA
JOE LAY & SONS	39428	**785.00**	09/30/2021					
		520.00		0101987	0437		35691	SNAKE/AUGER/CAMERA TO UNCLOG TOILET-DHS
		265.00		0301987	0437		35720	REPLACE SUPPLY LINE HOSE-LES SINK
JUDITH LEE REYNOLDS	39429	**165.00**	09/30/2021					
		165.00		0122774	0113	310GN	SEPT21	TUTORING-HOLY TRINITY-TITLE I
DEBRA-KUEMPEL	39430	**1,842.00**	09/30/2021					
		1,138.00		0101987	0439		01280167	REPAIR OUTDOOR LIGHTING-DHS
		299.60		0301987	0431		01281580	REPLACE WALL SENSOR-LES
		404.40		0301987	0431		01281569	RESET/CHECK CHILLER-LES
LYDIA MARKSBERRY	39431	**6.51**	09/30/2021					
		6.51		0302001	0610	135I	AUG/SEPT	MILEAGE - HOME VISITS-PRES
LYKINS OIL COMPANY	39432	**1,543.63**	09/30/2021					
		1,543.63		9011096	0627		RO3543903	DIESEL FUEL
MCGRAW-HILL EDUCATION	39433	**117.20**	09/30/2021					
		117.20		0101918	0644		119889061001	SPANISH BIOLOGY BOOK-DHS
NCS PEARSON	39434	**535.50**	09/30/2021					
		535.50		0002121	0610	478I	15467806	WISC-V RECORD FORMS/RESPONSE F
NKCES	39435	**1,726.99**	09/30/2021					
		1,726.99		0002118	0349	473G	36445	ELL SERVICES
PILLAR VALUATION GROUP INC.	39436	**3,500.00**	09/30/2021					
		3,500.00		0001087	0349		11231	APPRAISAL OF 320 CLAY ST BLDG

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POSTAGE BY PHONE	39437	**200.00**	09/30/2021					
		200.00		0101118	0531	900I	DHS OCT21	POSTAGE METER AT DHS NEEDS ADD
PROCARE THERAPY, INC	39438	**386.25**	09/30/2021					
		386.25		0001119	0349		20212224	PSYCHOLOGIST SERV 9/10
PYRAMID EDUCATIONAL CONSULT/	39439	**62.00**	09/30/2021					
		62.00		0302006	0610	488I	00142921	SPEECH COMMUNICATION BOOK
RIVERHILLS NEUROSCIENCE	39440	**139.39**	09/30/2021					
		139.39		0011071	0260		564444	WORKERS COMP SMALL CLAIM-LF
SAM'S CLUB	39441	**101.28**	09/30/2021					
		101.28		0302518	0610	7E019	9092	STAFF MEETING SUPP
SANITATION DISTRICT 1	39442	**4,041.89**	09/30/2021					
		37.80		0001087	0413		OCT21-BO	STORM WATER-BO
		34.78		0001087	0413		JUN-AUG21-BO	STORM WATER-BO
		715.82		0001087	0413		MAY-AUG21	SEWER SERV-BO
		1,533.30		0301987	0413		MAY-AUG21-LES	SEWER SERV-LES
		436.97		0101987	0413		JUN-AUG21-DHS	
		754.02		0101987	0413		MAY-AUG21-DHS	SEWER SERV-DHS
		155.74		9601087	0413		JUN-AUG21-DAYCARE	STORM WATER-DAYCARE
		373.46		0301987	0413		JUN-AUG21-LES	STORM WATER-LES
SCHOLASTIC INC.	39443	**857.26**	09/30/2021					
		857.26		0302006	0610	488I	31789686	BOOK-A-WEEK PROGRAM
SCREENCASTIFY, LLC	39444	**3,360.00**	09/30/2021					
		1,680.00		0102118	0735	310G	SC-476229	RECORD & EDIT UNLIMITED LICENS
		1,680.00		0302118	0735	310G	SC-476229	RECORD & EDIT UNLIMITED LICENS
STAPLES ADVANTAGE	39445	**127.38**	09/30/2021					
		65.94		0302006	0610	488I	7339871258-0-1	GREEN FOLDERS-PRESC
		19.99		0011075	0610		7339582593-0-1	WIRELESS MOUSE
		41.45		0011075	0610		7338691344-0-1	GOLD STAR STICKERS
STIGLER SUPPLY CO	39446	**1,078.35**	09/30/2021					
		1,078.35		0301987	0610		393250	LES CUSTODIAL SUPPLIES
TEACHTOWN, INC.	39447	**1,666.00**	09/30/2021					
		1,666.00		0002121	0610	478I	13673	ENCORE K-5 STUDENT LICENSE-1 Y
TEAM ALL SPORTS	39448	**2,407.60**	09/30/2021					
		1,102.50		0101925	0424		9107	BROADCAST OVERSEED-FIELD
		1,305.10		0101925	0424		9106	CRABGRASS APPL/EARLY SUMMER APPL/TURN ON IRRIG
THE BANK OF NEW YORK MELLON	39449	**16,103.40**	09/30/2021					
		16,103.40		0004112	0831	BD13	DAYTONSERIES 13	INTERST LESS COH-2013 BOND
TIERNEY BROTHERS, INC.	39450	**609.88**	09/30/2021					
		40.44		0011100	0650		853520	TV MOUNTING SHELF
		569.44		9602203	0610	658FC	853520	TV MOUNTING SHELF
TOM SEXTON & ASSOCIATES, INC.	39451	**3,053.75**	09/30/2021					
		3,053.75		0301918	0733		TSA37497	BOOKCASES-LES
SNAPPY TOMATO PIZZA	39452	**55.00**	10/05/2021					
		55.00		0302518	0679	7E211	Snappy807	2 Beast Cheese Pizzas & 1 Jr.
BENTON FARMS	39453	**400.00**	10/07/2021					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		400.00		0302006	0610	488I	10/8	PRESCHOOL VISIT FOR STUDENTS-FARM
A-1 AMUSEMENT & PARTY RENTAL	39454	**314.00**	10/07/2021					
		314.00		0102525	0679	7H500	0001	Party Rental for Alumni Fundra
GREG RIPBERGER	39455	**120.00**	10/07/2021					
		120.00		0102525	0679	7H201	0006	POLICE SUPERVISION FOR VARSITY
SNAPPY TOMATO PIZZA	39456	**40.00**	10/07/2021					
		40.00		0102518	0679	7H600	0002	PIZZA FOR BAND KIDS
MELISSA FREDERICK	39457	**800.00**	10/08/2021					
		800.00		0102525	0679	7H225	0007	START UP CHANGE FOR VARSITY FO
ADRENALINE FUNDRAISING	39458	**2,012.00**	10/08/2021					
		2,012.00		0102525	0679	7H401	0001	FOOTBALL FUNDRAISER
DAVID HALFHILL	39459	**120.00**	10/08/2021					
		120.00		0102525	0679	7H201	10/8/21	FOOTBALL POLICE SUPERVISION 10
ALLIED SUPPLY CO INC	39460	**12.85**	10/11/2021					
		12.85		0005101	0433		2583437	FUSE-KITCHEN WALKIN
BLGC, LLC	39461	**1,200.00**	10/11/2021					
		500.00		0002104	0349	564GF	9121	PARENTING WORKSHOPS-GEER2 GRANT
		700.00		0302104	0679	128I	10121	PARENTING WORKSHOPS-FRC
BRIGHTON CENTER	39462	**3,500.00**	10/11/2021					
		3,500.00		0002118	0339	476G	DHS FY22	YOUTH LEADERSHIP PROGRAM-ARP
CINCINNATI BELL	39463	**1,272.12**	10/11/2021					
		0.00		0001087	0532		OCT21-LES	PHONE CHARGES-LES
		0.00		0002087	0532	473G	OCT21-LES	PHONE CHARGES-LES
		0.00		0101987	0532		OCT21-LES	PHONE CHARGES-LES
		58.49		0301987	0532		OCT21-LES	PHONE CHARGES-LES
		49.99		0101987	0532		OCT21-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		OCT21-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		OCT21-DHS	PHONE CHARGES-DHS
		0.00		0002087	0532	473G	OCT21-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		OCT21-DHS2	PHONE CHARGES-DHS
		0.00		0002087	0532	473G	OCT21-DHS2	PHONE CHARGES-DHS
		36.51		0101987	0532		OCT21-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		OCT21-DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		OCT21-LES2`	PHONE CHARGES-LES
		0.00		0002087	0532	473G	OCT21-LES2`	PHONE CHARGES-LES
		0.00		0101987	0532		OCT21-LES2`	PHONE CHARGES-LES
		71.77		0301987	0532		OCT21-LES2`	PHONE CHARGES-LES
		0.00		0101987	0532		OCT21-BOE	PHONE CHARGES-BO
		0.00		0301987	0532		OCT21-BOE	PHONE CHARGES-BO
		0.00		0001087	0532		OCT21-BOE	PHONE CHARGES-BO
		538.30		0002087	0532	473G	OCT21-BOE	PHONE CHARGES-BO
		0.00		0001087	0532		OCT21-LES3	PHONE CHARGES-LES
		0.00		0002087	0532	473G	OCT21-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		OCT21-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		OCT21-LES3	PHONE CHARGES-LES

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		0.00		0001087	0532		OCT21-LES4	PHONE CHARGES-LES
		0.00		0002087	0532	473G	OCT21-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		OCT21-LES4	PHONE CHARGES-LES
		238.06		0301987	0532		OCT21-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		OCT21-BO2	PHONE CHARGES-BO
		0.00		0301987	0532		OCT21-BO2	PHONE CHARGES-BO
		0.00		0001087	0532		OCT21-BO2	PHONE CHARGES-BO
		223.22		0002087	0532	473G	OCT21-BO2	PHONE CHARGES-BO
CULLIGAN OF FAIRFIELD	39464	**77.92**	10/11/2021					
		35.96		0001087	0411		0753557	WATERS-BO
		29.96		0001087	0411		0745175	WATER-BO
		6.00		0001087	0411		0754491	RENTAL WATER
		6.00		0001087	0411		0745710	RENTAL WATER
ERICKA HUFF	39465	**30.61**	10/11/2021					
		30.61		0002118	0580	316G	SEPT21	TRAVEL-VENTO GRANT
ERLANGER-ELSMERE SCHOOLS	39466	**2,551.73**	10/11/2021					
		2,551.73		0005101	0349	017I	R-0058	REG SCHOOL MEALS-SEPT
HEARTSEED SCHOOL OF MUSIC	39467	**80.00**	10/11/2021					
		80.00		0002118	0672	316I	10/3/21	AFTER SCHOOL MUSIC PROGRAM
INSTRUCTURE, INC.	39468	**9,234.00**	10/11/2021					
		4,617.00		0102118	0735	310I	373633	CASE BENCHMARK ASSESSMENTS
		4,617.00		0302118	0735	310I	373633	CASE BENCHMARK ASSESSMENTS
JEFFERSON PILOT LIFE	39469	**239.95**	10/11/2021					
		239.95		0011071	0211		OCT21	GROUP LIFE COVERAGE
KY LIBRARY ASSOCIATION	39470	**30.00**	10/11/2021					
		30.00		0301918	0810		2344	MEMBERSHIP-LES LIB
DEBRA-KUEMPEL	39471	**6,676.25**	10/11/2021					
		3,794.25		0301987	0431		01281785	HVAC CONTRACT-2/4-LES
		2,882.00		0101987	0431		01281743	HVAC CONTRACT-2/4-DHS
NATIONAL SCHOOL FORMS, INC.	39472	**227.00**	10/11/2021					
		227.00		9011092	0610		46277	BUS TRANSP FORMS
PILOT LUMBER AND MOORE!	39473	**112.80**	10/11/2021					
		15.56		0001087	0610		2109-808752	2 CYCLE OIL-MAINT
		4.00		0001087	0610		2109-809414	PICKUP CLAW TOOL
		19.09		0101925	0610		2109-812472	FAUCET PARTS-DAVIS FIELD
		10.72		0001087	0610		2109-808473	PLANE-MAINT
		26.80		9605203	0610	0300X	2109-809869	BATTERIES FOR DAYCARE SMOKE ALARMS
		36.63		0101925	0610		2109-812722	FAUCET PARTS/LINE-FIELD
PROCARE THERAPY, INC	39474	**1,351.88**	10/11/2021					
		1,351.88		0001119	0349		20222468	PSYCHOLOGIST SERV 9/24
REALLY GOOD STUFF	39475	**94.94**	10/11/2021					
		94.94		0301118	0610	900I	7778580	12 X 9 Magnetic Dry Erase Boar
REPUBLIC SERVICES	39476	**584.31**	10/11/2021					
		584.31		0101987	0421		0798-002653095	DHS TRASH SERVICE
SEESAW LEARNING, INC.	39477	**660.00**	10/11/2021					

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		660.00		0302001	0610	135I	2021-59941	STUDENT LICENSE-PRESCH
SHERWIN WILLIAMS	39478	**275.54**	10/11/2021					
		275.54		0101918	0610		6684-4	PAINT FOR SR WALL
SILCO FIRE PROTECTION CO.	39479	**180.00**	10/11/2021					
		180.00		0001087	0347		1095946	FIRE/SECURITY MONITOR-BOARD OFF
SILVER GROVE MOTORS, INC.	39480	**350.00**	10/11/2021					
		350.00		9011096	0515		14009	TOW BUS FROM TAYLOR TO CC BUS GARAGE
STIGLER SUPPLY CO	39481	**97.20**	10/11/2021					
		97.20		0002087	0610	554G	393597	DISINFECTANT
TIERNEY BROTHERS, INC.	39482	**859.00**	10/11/2021					
		859.00		0011100	0650		853966	REPLACE DISC-TVS
TRANSFER STATION SPORTS APPARI	39483	**5,697.00**	10/11/2021					
		1,667.00		0011075	0899		10032	TSHIRTS-STAFF/ALUMNI/STUDENTS
		4,030.00		0001918	0610		10032	TSHIRTS-STAFF/ALUMNI/STUDENTS
WISEMAN CONSTRUCTION, LLC	39484	**11,024.00**	10/11/2021					
		11,024.00		0102025	0424	107I	1408	REPAIRS TO SOFTBALL FIELD-CONCRETE
CREATION GARDENS	39485	**4,261.10**	10/12/2021					
		513.55		0005101	0630	215I	07066304	FRUIT AND VEGETABLE GRANT
		434.50		0005101	0630	215I	07104911	FRUIT AND VEGETABLE GRANT
		1,634.55		0005101	0630	215I	07111857	FRUIT AND VEGETABLE GRANT
		619.50		0005101	0630	215I	07104912	FRUIT AND VEGETABLE GRANT
		1,059.00		0005101	0630	215I	06547820	FRUIT AND VEGETABLE GRANT
GORDON FOOD SERVICE	39486	**18,668.61**	10/12/2021					
		1,691.90		0105101	0630		212807939	DHS - MISCELLANEOUS
		79.78		0105101	0610		212807939	DHS - MISCELLANEOUS
		72.07		0105101	0630NP		212807939	DHS - MISCELLANEOUS
		2,458.25		0105101	0630		2130016884	DHS - LUNCH
		142.16		0105101	0630		213001673	SHORTAGES
		324.15		0105101	0610		213001673	SHORTAGES
		1,289.05		0105101	0630		213202519	WEEK A - SEPT 27 THRU OCT 12
		107.70		0105101	0630		213379184	DICED PEACHES
		329.10		0105101	0610		213379176	DHS - LUNCH
		1,379.00		0105101	0630		213379176	DHS - LUNCH
		128.76		0305101	0610		212629293	PAPER PRODUCTS
		249.54		0305101	0630		212629280	LES - LUNCH
		1,869.33		0305101	0630		212629296	LES LUNCH
		172.28		0305101	0610		212629284	PAPER
		51.72		0305101	0630		212629286	HEADSTART
		1,495.65		0305101	0630		212807943	LES LUNCH
		1,867.10		0305101	0630		213001685	LES LUNCH
		154.36		0305101	0630		213202525	LES LUNCH
		127.12		0305101	0630		213202529	BREAKFAST - LES
		803.22		0305101	0630		213252516	LES - LUNCH
		31.28		0305101	0630		213379182	LES - BREAKFAST
		962.81		0305101	0630		213379179	LES - LUNCH

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		196.00		0305101	0635		213379180	LES - LUNCH
		2,382.28		0305101	0630		213379180	LES - LUNCH
		304.00		0305101	0630		213379183	LES - LUNCH
BUNZL DISTRIBUTION MIDCENTRA	39487	**1,033.46**	10/12/2021					
		722.85		0305101	0610		62549095	NON-FOOD ITEMS
		153.56		0105101	0610		62550229	NON-FOOD ITEMS
		157.05		0105101	0610		62551244	NON-FOOD ITEMS
REITER DAIRY/SPRINGFIELD LLC	39488	**2,961.37**	10/12/2021					
		227.70		0105101	0635		2544922	MILK - DHS
		227.70		0105101	0635		510500639	MILK - DHS
		204.00		0105101	0635		2548591	MILK - DHS
		72.58		0105101	0635		2550491	MILK - DHS
		239.40		0105101	0635		2551554	MILK - DHS
		72.00		0105101	0635		2553403	MILK - DHS
		167.70		0105101	0635		2554467	MILK - DHS
		195.68		0305101	0635		40106544	MILK - LES
		288.00		0305101	0635		510500637	MILK - LES
		288.00		0305101	0635		40106645	MILK - LES
		227.85		0305101	0635		2550490	MILK - LES
		195.53		0305101	0635		40106712	MILK - LES
		75.53		0305101	0635		2553402	MILK - LES
		288.00		0305101	0635		2554463	MILK - LES
		191.70		0305101	0635		40106500	MILK - LES
SYSCO CINCINNATI, LLC	39489	**4,303.43**	10/12/2021					
		298.95		0305101	0630		219920638	LES - BREAKFAST/LUNCH
		870.09		0305101	0630		219945247	LES - LUNCH
		232.14		0105101	0630		219926817	DHS - LUNCH
		1,266.57		0105101	0630		219935633	DHS - BREAKFAST/LUNCH
		515.14		0105101	0630		219935634	DHS - BREAKFAST/LUNCH
		1,190.22		0105101	0630		219943906	DHS LUNCH
		-69.68		0105101	0630		219941055	CREDIT MEMO
ALLIED SUPPLY CO INC	39490	**1,497.07**	10/18/2021					
		51.47		0005101	0433		2584022	PARTS FOR HS WALKIN
		857.64		0005101	0433		2583622	COMPRESSOR-HS WALKIN
		370.82		0301987	0431		2584023	TEMP SENSOR-ROOM 215-HVAC
		70.32		0005101	0433		2586568	ICE MAKER PARTS-HS KITCHEN
		120.83		0005101	0433		2585472	PARTS FOR HS WALKIN
		25.99		0005101	0433		2585577	PART-HS WALKIN
AQUA CLEAR SERVICES, LLC	39491	**160.00**	10/18/2021					
		160.00		0301987	0610		2590	MONTHLY TOWER CHEMICALS-HVAC-LES
AT&T	39492	**23.95**	10/18/2021					
		23.95		0301987	0532		2074434347	LONG DISTANCE CHARGES-LES
BELLEVUE BOARD OF ED.	39493	**814.36**	10/18/2021					
		814.36		0002118	0519	316I	VENTO	TRANSP SERV-BRIGHTON CENTER-VENTO STUDENTS
CASEY WOODS	39494	**42.42**	10/18/2021					

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		42.42		0011100	0650		STAPLE.S	LABELS/ZIP TIES-TECH
CERTIPORT	39495	**5,495.00**	10/18/2021					
		5,495.00		0102118	0735	310I	16317838	MOS LICENSE BUNDLE - MOS/GMETR
DECKER EQUIPMENT	39496	**387.80**	10/18/2021					
		387.80		0001087	0610		402326A	FOLDING CHAIR MOVER
DELL COMPUTER	39497	**848.37**	10/18/2021					
		65.47		0011100	0650		10526024371	DELL OPTIPLEX 3080 MICRO
		782.90		0011100	0734		10526024371	DELL OPTIPLEX 3080 MICRO
DEMCO, INC.	39498	**98.99**	10/18/2021					
		98.99		0301118	0610	900I	7020016	Classroom Supplies
ERLANGER HARDWARE CONSULTAI	39499	**323.54**	10/18/2021					
		296.24		0101987	0610		713079	COREMAX-KEYS
		27.30		0001087	0610		713047	5 KEYS-
EXTERMITAL PEST CONTROL	39500	**211.25**	10/18/2021					
		143.00		0101987	0425		841743	PEST CONTROL-DHS
		68.25		0301987	0425		841741	PEST CONTROL-LES
HOMETOWN HEROES	39501	**455.00**	10/18/2021					
		455.00		0011071	0899		000022	35 MEALS FOR HALL OF FAME ACTI
JAY BREWER	39502	**36.00**	10/18/2021					
		36.00		0011075	0899		k.roger	DONUTS FOR FOOD SERVWORKERS
KAGAN PROFESSIONAL DEVELOPM	39503	**3,499.00**	10/18/2021					
		3,499.00		4302774	0338	310IN	K121212	PROF DEV FOR 11 TEACHERS - ST.CATHERINE
KROGER-CINCINNATI CUSTOMER C	39504	**47.96**	10/18/2021					
		47.96		0101918	0610		072188	ACT SNACKS-JUNIORS
DEBRA-KUEMPEL	39505	**509.20**	10/18/2021					
		509.20		0005101	0433		01286906	REPAIRS TO DHS WALKIN
LYKINS OIL COMPANY	39506	**823.27**	10/18/2021					
		823.27		9011096	0627		RO3551148	DIESEL FUEL
MERKLE LAWN CARE COMPANY IN(	39507	**125.00**	10/18/2021					
		125.00		0001088	0424		18999	LATE SUMMER FERTLIZ-GROUNDS
NATUS MEDICAL INC	39508	**1,308.07**	10/18/2021					
		1,308.07		0001121	0610		43844	REPAIR/CALIBRATE AUDIOMETER
OTIS ELEVATOR CO	39509	**9,440.58**	10/18/2021					
		9,440.58		0301987	0439		CFV19313001	REPAIRS TO LES LIFT
PEDIATRIC THERAPY SPECIALISTS,	39510	**1,238.75**	10/18/2021					
		1,238.75		0001970	0345		D2109	OT/PT SERVICES-SEPT
PROCARE THERAPY, INC	39511	**927.00**	10/18/2021					
		927.00		0001119	0349		20231791	PSYCHOLOGIST SERV 10/8
REPUBLIC SERVICES	39512	**1,164.39**	10/18/2021					
		1,164.39		0301987	0421		0798-002646673	TRASH SERV-LES
SANITATION DISTRICT 1	39513	**54.10**	10/18/2021					
		40.48		0001087	0413		SEPT21-DW	SEWER SERV-DW
		13.62		0001087	0413		JUL-SEPT21-DW	STORMWATER-DW
STIGLER SUPPLY CO	39514	**1,455.46**	10/18/2021					

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		1,455.46		0101987	0610		393871	CUSTODIAL SUPP-DHS
TOM SEXTON & ASSOCIATES, INC.	39515	**2,584.50**	10/18/2021					
		2,584.50		0101918	0733		TSA37538	6 BOOKCASES-DHS
US BANK TRUST ST. PAUL	39516	**21,033.15**	10/18/2021					
		7,008.15		0004112	0832	BD21	1850646	INTEREST DUE ON SERIES 2021/2019
		14,025.00		0004112	0832	BD19	1850646	INTEREST DUE ON SERIES 2021/2019
VISA-CARDMEMBER SERVICE	39517	**5,656.20**	10/18/2021					
		301.90		0002118	0680	316G	AAXX/KOHLS/TARGET/	CLOTHING/BEDDING/LAUNDRY SUPP-VENTO
		586.90		0002118	0610	316G	AAXX/KOHLS/TARGET/	CLOTHING/BEDDING/LAUNDRY SUPP-VENTO
		47.00		0002121	0697	337I	DOLLA..RTREE	SPED SUPPLIES
		74.79		0002121	0697	337I	K..ROG.ER	SPED SUPPLIES
		484.97		0002118	0680	316I	TARG..ET	CLOTHING-VENTO GRANT
		298.00		0002118	0338	473GL	READING LEAGUE	REG-BERRINGER/DRAGAN
		123.47		0101918	0644		MCGRAW	SPANISH BIOLOGY BOOK-DHS
		-36.00		0001011	0610	130X	ROBO CHALL-CREDIT	REFUND SALES TAX
		-10.80		0011075	0899		TOUCHN-CREDIT	
		466.19		0102525	0679	7H500	.MART/PARTY/HOBBY/	HOMECOMING SUPPLIES-BOOSTERS
		120.00		0101118	0673	900I	FLBA	REGISTRATIONS-FBLA
		19.99		0001052	0610		VISTAPR.INT	NOTECARDS
		40.00		0102053	0338	310GD	SQ KY BUSINESS	MEMBERSHIP-KHAN/CRUTCHLEO-KBEA
		30.00		0011071	0899		C/ AN	CA/N CHKS-ALLEN/RULLI/HERALD
		56.96		0102525	0679	7H500	SAM.SCLUB	CONCESSIONS-BOOSTERS
		54.66		0102525	0679	7H500	SAM.SCLUB	CONCESSIONS-BOOSTERS
		232.44		0102525	0679	7H500	SAM.SCLUB	CONCESSIONS-BOOSTERS
		205.46		0102525	0679	7H500	SAM.SCLUB	CONCESSIONS-BOOSTERS
		114.92		0102053	0580	310GD	CLARION	HOTEL STAY-STALLKAMP
		482.71		0002118	0680	316G	tj.maxx	CLOTHING FOR VENTO STUDENTS
		199.00		0002121	0697	337I	SUPER DUPER	HEAR BUILDERS SUBSC
		206.72		0002118	0610	316G	TAR.get	SHOES/SHEETS/CURTAINS/-SUPP FOR VENTO FAMILIES
		505.31		0002118	0680	316G	TAR.get	SHOES/SHEETS/CURTAINS/-SUPP FOR VENTO FAMILIES
		111.95		0002118	0680	316G	TAR.get	SHOES/SHEETS/CURTAINS/-SUPP FOR VENTO FAMILIES
		356.80		0002118	0680	316G	TAR.get	SHOES/SHEETS/CURTAINS/-SUPP FOR VENTO FAMILIES
		325.00		0002121	0338	337I	WPY OHIO	CONF REG-WARREN
		257.86		0002121	0580	337I	HOTELS.	ROOM-CONF-WARREN
VISA-CARDMEMBER SERVICE	39518	**2,829.61**	10/18/2021					
		536.00		0001011	0610	130X	ROBO CHALLEN	LES ROBOTICS CHALLENGE FEE
		500.00		0302053	0338	310GD	KY GOV EARLY CHILD	2 REG-MARKSBERRY/KENNEDY
		315.00		0002104	0679	564GF	CHEF.BARONE	PIZZA KITS -GEER GRANT
		578.00		0011075	0899		MARTY'S	TEACHER TREAT FOR SEPT
		384.16		0011075	0899		RTIC.	NEW TEACHER GIFTS-TUMBLERS
		5.50		0001087	0610		CC. CLERK	TRUCK LICENSE PLATE-MAINT
		12.95		0002121	0697	337I	ULTIMATE.SLP	MONTHLY SUBSC-SPEECH
		498.00		0102053	0338	310GD	NCTE	CONF REG-FITZGERALD/DAVENPORT
WEX BANK	39519	**258.68**	10/18/2021					
		229.91		9011092	0626		74813790	FUEL-MAINT/STUDENT VAN
		28.77		0001087	0626		74813790	FUEL-MAINT/STUDENT VAN

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/21/2021 THROUGH 10/22/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMBER MCINTYRE	39520	**442.00**	10/18/2021					
		442.00		0302518	0679	7E910	PTC48	Spiritwear Merchandise
FOERTMEYER & SONS GREENHOUS	39521	**1,824.75**	10/19/2021					
		1,824.75		0302518	0679	7E310	5223	Mumkin Sales
KSBIT UNEMPLOYMENT FUND	39522	**948.18**	10/19/2021					
		948.18		0011071	0253		3RD Q 2021	3RD Q UNEMPLOYMENT
SCHNEIDER'S SWEET SHOP	39523	**629.93**	10/20/2021					
		629.93		0011075	0899		CARAMEL APPLES	OCTOBER TEACHER TREAT
ULINE	39524	**113.34**	10/20/2021					
		113.34		0302518	0679	7E211	139657948	1 Carton Orange Die Cut Handle
CHICK-FIL-A	39525	**345.76**	10/21/2021					
		345.76		0302518	0610	7E019	chick816	Dinner for Staff during Parent
CHICK-FIL-A	39526	**22.47**	10/21/2021					
		22.47		0302518	0610	7E019	Chick21	3 Regular Chicken Sandwich Box
MELISSA FREDERICK	39527	**800.00**	10/22/2021					
		800.00		0102525	0679	7H225	10/22	FOOTBALL GAME STARTUP CHANGE
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$326,251.50**						

FUND EXPENSE RECAP

1	GENERAL FUND	109,337.54
2	SPECIAL REVENUE	76,757.33
25	SCHOOL ACTIVITY FDS	24,262.60
400	DEBT SERVICE FUND	79,997.87
51	FOOD SERVICE FUND	35,869.36
52	DAY CARE SERVICES	26.80
TOTAL INVOICES PAID FOR THIS PERIOD:		**$326,251.50**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	154,696.29
001	CENTRAL OFFICE	24,773.21
010	DAYTON HIGH SCHOOL	78,377.72
030	LINCOLN ELEMENTARY	60,535.46
901	BUS GARAGE	3,213.07
960	DAYCARE CHILD CARE FAC	991.75
TOTAL INVOICES PAID FOR THIS PERIOD:		**$322,587.50**

Approved ______________________ Date

Board President ______________________

Board Secretary ______________________