**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**10/25/2021 THROUGH 11/12/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| ALLIED SUPPLY CO INC | 39528 | **676.20** | 10/26/2021 | | | | | |
| | | 676.20 | | 0301987 | 0431 | | 2587931 | CYLINDER FOR LES HVAC CHILLER |
| AMAZON | 39529 | **8,910.12** | 10/26/2021 | | | | | |
| | | 102.73 | | 0301918 | 0610 | 900I | 30787 | Classroom Supplies |
| | | 221.49 | | 0301118 | 0899 | 900I | 030788 | Math Intervention Resources |
| | | 109.48 | | 0301118 | 0610 | 900I | 030789 | Classroom Supplies |
| | | 93.38 | | 0301118 | 0610 | 900I | 030797 | Classroom supplies |
| | | 4,899.86 | | 0301118 | 0899 | 900I | 030799 | Lineleader 32 Unit Mobile Char |
| | | 98.53 | | 0301118 | 0610 | 900I | 030800 | Classroom Supplies |
| | | 200.25 | | 0301118 | 0899 | 900I | 030802 | School Zone - Multiplication 0 |
| | | 95.02 | | 0301118 | 0610 | 900I | 030805 | Classroom Supplies |
| | | 328.00 | | 0302518 | 0679 | 7E211 | 030806 | Sony STRDH590 5.2 - ch Surroun |
| | | 98.73 | | 0101118 | 0899 | 900I | 10151751 | DESK ORGANIZER |
| | | 97.96 | | 0101118 | 0610 | 900I | 10151752 | kinetic sand tools |
| | | 188.82 | | 0101059 | 0610 | 900I | 10151758 | ROMEO AND JULIET SHAKESPEARE C |
| | | 90.89 | | 0101118 | 0899 | 900I | 10151759 | HANES CREW NECK SHIRTS SIZE ME |
| | | 99.95 | | 0101118 | 0610 | 900I | 10151764 | Movable Podium |
| | | 391.42 | | 0005101 | 0610 | | 21429. | FOOD SERVICE SUPPLIES |
| | | 30.46 | | 0011075 | 0610 | | 21445 | OFFICE SUPPLIES |
| | | 56.53 | | 0302006 | 0610 | 488I | 21446 | PLAYDOH/MARKERS-PRESC |
| | | 55.98 | | 9602203 | 0610 | 658FC | 21449 | DAYCARE SUPPLIES |
| | | 1,261.96 | | 0002100 | 0650 | 554G | 21450 | IPAD CHARGERS-POWER STRIPS |
| | | 388.68 | | 0002118 | 0643 | 473GL | 21452 | 1ST GRADE BOOKS |
| AMAZON | 39530 | **5,043.61** | 10/26/2021 | | | | | |
| | | 199.96 | | 0002118 | 0643 | 473GL | 21455 | DRY ERASE LAPBOARDS |
| | | 101.88 | | 0005101 | 0610 | | 21457 | FOOD SERVICE SUPPLIES |
| | | 146.97 | | 0002121 | 0610 | 478I | 21459 | WOBBLE CHAIR/OCC THERAPY TOOLS |
| | | 1,578.82 | | 0002118 | 0680 | 316G | 21460 | BEDDING/AIRBEDS/SHEETS-VENTO |
| | | 107.46 | | 0301918 | 0610 | | 21461 | BOOKS FOR PRES/KIND-BREWER |
| | | 66.98 | | 0002121 | 0610 | 478I | 21472 | DOUBLE SIDED TAPE/BABY GATE FO |
| | | 176.18 | | 0001087 | 0610 | | 21474 | WASTEBASKETS |
| | | 52.00 | | 0011075 | 0647 | | 21475 | LEADERSHIP BOOKS |
| | | 105.36 | | 0002087 | 0610 | 554G | 21479 | KIDS FACE MASKS |
| | | 33.94 | | 0002121 | 0610 | 478I | 21481 | SPED SUPPLIES-DHS |
| | | 32.80 | | 0002121 | 0697 | 337I | 21483 | SPED SUPPLIES |
| | | 66.68 | | 0001037 | 0692 | | 21485 | NURSE MEDICAL SUPPLIES |
| | | 94.20 | | 0002104 | 0643 | 564GF | 21487 | FAMILY ENGAGEMENT BKS-GEER II |
| | | 28.98 | | 0002118 | 0680 | 316G | 21488 | HOODIE-VENTO GRANT FAMILIES |
| | | 139.36 | | 0011075 | 0610 | | 21488. | AMERICAN FLAGS-VETERANS DAY |
| | | 391.87 | | 9602203 | 0610 | 658FC | 21489 | DAYCARE SUPP-STROLLER/MATS |
| | | 11.80 | | 0002121 | 0697 | 337I | 21491 | LAPTOP RUBBER FEET-SPED SUPP |
| | | 159.80 | | 0002104 | 0610 | 564GF | 21493 | WINDCHIME KITS-GEER II FAMILIES |
| | | 205.00 | | 0011075 | 0610 | | 211068 | RAPTOR LABEL PRINTER |
| | | 1,343.57 | | 0002100 | 0650 | 554G | 221054. | CHARGERS FOR TECH |
| AMAZON | 39531 | **750.11** | 10/26/2021 | | | | | |
| | | 132.99 | | 0011075 | 0610 | | 221058 | TECH OFFICE CHAIR |

DAYTON INDEPENDENT SCHOOLS
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 354.22 | | 0011100 | 0650 | | 221065 | BATTERIES FOR APC SMART |
| | | 262.90 | | 0002121 | 0610 | 478I | 21451 | 20 BOOKS-BOOK STUDY-SPED STUDE |
| AT&T MOBILITY | 39532 | **218.87** | 10/26/2021 | | | | | |
| | | 218.87 | | 0001087 | 0534 | | 10152021 | CELL PHONE SERVICES |
| BORGMAN ATHLETICS GROUP LLC | 39533 | **1,200.00** | 10/26/2021 | | | | | |
| | | 1,200.00 | | 0102089 | 0439 | 168G | 6742 | INSPECT BLEACHERS |
| BOWLES CENTER FOR DIVERSITY O | 39534 | **350.00** | 10/26/2021 | | | | | |
| | | 175.00 | | 0002053 | 0338 | 310GD | REG-2 | REG FOR DIVERSITY CONF-RON KINMON/C.WRIGHT |
| | | 175.00 | | 0102053 | 0338 | 310GD | REG-2 | REG FOR DIVERSITY CONF-RON KINMON/C.WRIGHT |
| BSN SPORTS | 39535 | **31,469.90** | 10/26/2021 | | | | | |
| | | 24,260.00 | | 0102025 | 0893 | 107I | 913607541 | FOOTBALL UNIFORMS - 3 SETS - |
| | | 5,292.40 | | 0102025 | 0739 | 107I | 914204127 | POP UP TENT-ATHLETICS |
| | | 1,785.00 | | 0102525 | 0893 | 7010I | 913586827 | CREW FLEECE FOR COACHES |
| | | 132.50 | | 0102525 | 0893 | 7010I | 914299703 | CREW FLEECE-COACHES |
| CASEY WOODS | 39536 | **57.64** | 10/26/2021 | | | | | |
| | | 3.96 | | 0011100 | 0610 | | L.OWES | PORT WALL PLATE |
| | | 53.68 | | 0011100 | 0580 | | OCT21 | MILEAGE-TECH MTG |
| CINCINNATI BELL | 39537 | **501.88** | 10/26/2021 | | | | | |
| | | 0.00 | | 0001087 | 0532 | | OCT21-BOE2 | PHONE CHARGES-BO |
| | | 427.98 | | 0002087 | 0532 | 473G | OCT21-BOE2 | PHONE CHARGES-BO |
| | | 0.00 | | 0101987 | 0532 | | OCT21-BOE2 | PHONE CHARGES-BO |
| | | 0.00 | | 0301987 | 0532 | | OCT21-BOE2 | PHONE CHARGES-BO |
| | | 36.95 | | 0001087 | 0532 | | OCT21-DW | PHONE CHARGES-DW |
| | | 0.00 | | 0002087 | 0532 | 473G | OCT21-DW | PHONE CHARGES-DW |
| | | 0.00 | | 0101987 | 0532 | | OCT21-DW | PHONE CHARGES-DW |
| | | 0.00 | | 0301987 | 0532 | | OCT21-DW | PHONE CHARGES-DW |
| | | 36.95 | | 0001087 | 0532 | | OCT21-DW2 | PHONE CHARGES-DW |
| | | 0.00 | | 0002087 | 0532 | 473G | OCT21-DW2 | PHONE CHARGES-DW |
| | | 0.00 | | 0101987 | 0532 | | OCT21-DW2 | PHONE CHARGES-DW |
| | | 0.00 | | 0301987 | 0532 | | OCT21-DW2 | PHONE CHARGES-DW |
| CITY OF DAYTON | 39538 | **414.73** | 10/26/2021 | | | | | |
| | | 414.73 | | 0001106 | 0810 | | 2021 771 3RD AVE | CITY TAX FOR NEW PROP-771 3RD AVE |
| DUKE ENERGY | 39539 | **13,751.35** | 10/26/2021 | | | | | |
| | | 112.95 | | 0101925 | 0622 | | OCT21-CONCESSION | ELECTRIC-CONCESSION |
| | | 53.24 | | 9601087 | 0621 | | OCT21-DC | GAS/ELEC-DAYCARE |
| | | 120.43 | | 9601087 | 0622 | | OCT21-DC | GAS/ELEC-DAYCARE |
| | | 50.00 | | 0001087 | 0621 | | OCT21-BO | GAS/ELEC-BOARDOFF |
| | | 784.90 | | 0001087 | 0622 | | OCT21-BO | GAS/ELEC-BOARDOFF |
| | | 170.89 | | 0301987 | 0621 | | OCT21-LES | GAS-LES |
| | | 38.73 | | 9011088 | 0622 | | OCT21-BUSLOT | ELEC-BUS LOT |
| | | 5,365.92 | | 0301987 | 0622 | | OCT21-LES2 | ELECTRIC-LES |
| | | 215.29 | | 0101925 | 0622 | | OCT21-FIELD | ELEC-FIELD |
| | | 560.63 | | 0101987 | 0621 | | OCT21-DHS | GAS/ELEC-DHS |
| | | 6,278.37 | | 0101987 | 0622 | | OCT21-DHS | GAS/ELEC-DHS |
| EDUCATIONAL TESTING SERVICE | 39540 | **7,140.00** | 10/26/2021 | | | | | |

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|---|---|---|---|---|---|---|---|---|
| | | 7,140.00 | | 0002118 | 0643 | 473GL | SP20071681 | WRITING SOFTWARE |
| JUDITH LEE REYNOLDS | 39541 | **795.00** | 10/26/2021 | | | | | |
| | | 795.00 | | 0122774 | 0113 | 310IN | OCT21 | HOLY TRINITY-TITLE I SERV @$30/HR |
| KAGAN PROFESSIONAL DEVELOPM | 39542 | **484.00** | 10/26/2021 | | | | | |
| | | 484.00 | | 4302774 | 0338 | 310IN | 649873 | PROF DEV FOR 11 TEACHERS - ST.-BOOKLETS |
| KASS | 39543 | **300.00** | 10/26/2021 | | | | | |
| | | 300.00 | | 0002053 | 0338 | 310GD | 124903 | REG-KASS CONF-BREWER |
| DEBRA-KUEMPEL | 39544 | **4,307.57** | 10/26/2021 | | | | | |
| | | 614.00 | | 0301987 | 0431 | | 01287876 | LABOR ON LES CHILLER-HVAC |
| | | 614.00 | | 0005101 | 0433 | | 01287875 | LABOR TO SERVICE DHS ICE MACHINE-KITCHEN |
| | | 3,079.57 | | 0101987 | 0431 | | 01288828 | DHS HVAC REPAIRS VAV BOXES |
| KY STATE TREASURER | 39545 | **500.00** | 10/26/2021 | | | | | |
| | | 500.00 | | 0011071 | 0899 | | 5025 | VOLUNTEER BACKGROUND FUNDS |
| LAKESHORE LEARNING | 39546 | **103.55** | 10/26/2021 | | | | | |
| | | 103.55 | | 0302006 | 0610 | 488I | 249657101921 | TRANSITION CHAIR-PRESCHOOL |
| LYKINS OIL COMPANY | 39547 | **527.06** | 10/26/2021 | | | | | |
| | | 527.06 | | 9011096 | 0627 | | RO3561352 | DIESEL FUEL |
| MAGOOSH, INC. | 39548 | **1,500.00** | 10/26/2021 | | | | | |
| | | 1,500.00 | | 0102118 | 0643 | 310G | 1305 | ACT PREMIUM LICENSES |
| NCS PEARSON | 39549 | **45.00** | 10/26/2021 | | | | | |
| | | 45.00 | | 0002121 | 0697 | 337I | 16332713 | SPED SUBSC KTEA |
| NO KY HEALTH DEPT | 39550 | **125.00** | 10/26/2021 | | | | | |
| | | 125.00 | | 0101925 | 0810 | | CONCESSIONFEE2022 | CONCESSION PERMIT FEE |
| OTIS ELEVATOR CO | 39551 | **6,600.00** | 10/26/2021 | | | | | |
| | | 6,600.00 | | 0301987 | 0439 | | CFV19318001 | REPAIRS TO LES LIFT |
| POWER SPELLING | 39552 | **49.00** | 10/26/2021 | | | | | |
| | | 49.00 | | 0301118 | 0610 | 900I | 1182 | Plan 70 12-month membership |
| SCHOLASTIC INC. | 39553 | **392.70** | 10/26/2021 | | | | | |
| | | 392.70 | | 0301918 | 0643 | | M71877336 | YR SUBSCRIPTION-MAGAZINE-KINDE |
| STIGLER SUPPLY CO | 39554 | **830.97** | 10/26/2021 | | | | | |
| | | 618.90 | | 0101987 | 0610 | | 393871-1 | FLOOR PADS-DHS |
| | | 212.07 | | 9601087 | 0610 | | 394603 | DAYCARE CUST SUPPLIES |
| TEAM ALL SPORTS | 39555 | **472.50** | 10/26/2021 | | | | | |
| | | 472.50 | | 0101925 | 0424 | | 9129 | EARLY FALL APPLIC-FIELD |
| TODD ENGRAVING, INC. | 39556 | **23.00** | 10/26/2021 | | | | | |
| | | 23.00 | | 0011075 | 0610 | | 45856 | NAMEPLATE-NEW BOARD MEMBER CLINE |
| TOM SEXTON & ASSOCIATES, INC. | 39557 | **223,397.63** | 10/26/2021 | | | | | |
| | | ######## | | 0302118 | 0733 | 554G | TSA37485 | FURNITURE-LINCOLN ELEM-STORAGE/TABLES/DESKS/FILING |
| TROPHY AWARDS | 39558 | **53.95** | 10/26/2021 | | | | | |
| | | 53.95 | | 0011075 | 0899 | | 39037 | MEMORIAL PLAQUE-ROSANN SHARON |
| US BANK EQUIPMENT FINANCE | 39559 | **2,330.00** | 10/26/2021 | | | | | |
| | | 517.78 | | 0001087 | 0444 | | 454962556 | COPIER LEASE-OCT21 |
| | | 1,035.55 | | 0101118 | 0444 | 900I | 454962556 | COPIER LEASE-OCT21 |
| | | 776.67 | | 0301118 | 0444 | 900I | 454962556 | COPIER LEASE-OCT21 |

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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| WALTZ BUSINESS SOLUTIONS | 39560 | **224.35** | 10/26/2021 | | | | | |
| | | 224.35 | | 0011080 | 0650 | | 545763 | PRINTER INK - PAYROLL OFFICE |
| AMAZON | 39561 | **1,072.07** | 10/26/2021 | | | | | |
| | | 105.89 | | 0101118 | 0610 | 900I | 798754568595 | PENCILS SHARPENER |
| | | 47.08 | | 0101118 | 0899 | 900I | 954799697435 | note cards 10 pack of 100 each |
| | | 147.98 | | 0101118 | 0899 | 900I | 473475963936 | PRINTER CARTRIDGE |
| | | 17.44 | | 0002118 | 0680 | 316G | 21389. | CLOTHING-VENTO GRANT |
| | | 189.97 | | 0301118 | 0899 | 900I | 30765. | Classroom Math Manipulatives |
| | | 458.77 | | 0101118 | 0610 | 900I | 563549745885 | ORIGINAL HP 962XL BLACK HIGH-Y |
| | | 104.94 | | 0102525 | 0679 | 7H408 | 483448578379 | WHITE GLOVES FOR CHEER GAMES |
| HEATHER DRAGAN | 39562 | **52.33** | 10/27/2021 | | | | | |
| | | 52.33 | | 0302518 | 0679 | 7E910 | Dragan824 | Reimbursement for Boo Gram Sup |
| AMANDA JACKSON | 39563 | **75.00** | 10/27/2021 | | | | | |
| | | 75.00 | | 0102525 | 0679 | 7H201 | GAMES 467-468-469 | VBALL OFFICIAL-GAMES 467,468,4 |
| ANDY MEEKS | 39564 | **55.00** | 10/27/2021 | | | | | |
| | | 55.00 | | 0102525 | 0679 | 7H201 | GAMES 470-471 | VBALL OFFICIAL-GAMES 470, 471 |
| BILL HERALD | 39565 | **75.00** | 10/27/2021 | | | | | |
| | | 75.00 | | 0102525 | 0679 | 7H201 | GAME 41 | OFFICAL GAME 41 VARS VBALL 10- |
| CHRIS VIER | 39566 | **75.00** | 10/27/2021 | | | | | |
| | | 75.00 | | 0102525 | 0679 | 7H201 | GAME 422 | GAME 422 VBALL OFFICIAL |
| DAVE ZACHARY | 39567 | **80.00** | 10/27/2021 | | | | | |
| | | 80.00 | | 0102525 | 0679 | 7H201 | GAME 42 | VBALL OFFICIAL-GAME 42-10/13/2 |
| DEANDRE FLORENCE | 39568 | **155.00** | 10/27/2021 | | | | | |
| | | 155.00 | | 0102525 | 0679 | 7H201 | 392-436-467-468-469 | VBALL OFFICIAL-GAMES 392,436,467,468,469 |
| DEBORAH CHIARELLI | 39569 | **90.00** | 10/27/2021 | | | | | |
| | | 90.00 | | 0102525 | 0679 | 7H201 | GAME 544-545 | VBALL OFFICIAL-GAME 544 |
| ERIC JUSTICE | 39570 | **80.00** | 10/27/2021 | | | | | |
| | | 80.00 | | 0102525 | 0679 | 7H201 | GAME 42 | Vball official game 42 |
| GREG MCQUARY | 39571 | **75.00** | 10/27/2021 | | | | | |
| | | 75.00 | | 0102525 | 0679 | 7H201 | GAME 422 | VBALL GAME 422-GAME 422-10/7/2 |
| HOMETOWN HEROES | 39572 | **340.00** | 10/27/2021 | | | | | |
| | | 340.00 | | 0102525 | 0679 | 7H402 | 000021 | TEAM DINNER CELEBRATION |
| JANET BALL | 39573 | **325.00** | 10/27/2021 | | | | | |
| | | 325.00 | | 0102525 | 0679 | 7H201 | 579/600 | MS ASSIGNING FEE |
| JESSICA HOFFMAN | 39574 | **34.56** | 10/27/2021 | | | | | |
| | | 34.56 | | 0102525 | 0679 | 7H401 | 10055864327 | SENIOR NIGHT ITEMS |
| JOHN SMITH | 39575 | **80.00** | 10/27/2021 | | | | | |
| | | 80.00 | | 0102525 | 0679 | 7H201 | GAME 42 | VBALL OFFICIAL-GAME 42- 10/13/ |
| MOLLY GUBSER | 39576 | **55.00** | 10/27/2021 | | | | | |
| | | 55.00 | | 0102525 | 0679 | 7H201 | GAMES 470-471 | VBALL OFFICIAL-GAME 470-10/2/2 |
| RYLE HIGH SCHOOL | 39577 | **70.00** | 10/27/2021 | | | | | |
| | | 35.00 | | 0102525 | 0679 | 7H205 | 10-20-21 | BOYS/GIRLS VARSITY FEE |
| | | 35.00 | | 0102525 | 0679 | 7H206 | 10-20-21 | BOYS/GIRLS VARSITY FEE |
| SARA PALAZZO | 39578 | **150.00** | 10/27/2021 | | | | | |

11/12/2021

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|---|---|---|---|---|---|---|---|---|
| | | 150.00 | | 0102525 | 0679 | 7H201 | 539-543-536 | VBALL OFFICIAL-GAMES 539,543,5 |
| SUZY WERA | 39579 | **175.00** | 10/27/2021 | | | | | |
| | | 175.00 | | 0102525 | 0679 | 7H201 | 32-543-536 | VBALL OFFICIAL-GAME 32-9/28/21 |
| TONY REYNOLDS | 39580 | **80.00** | 10/27/2021 | | | | | |
| | | 80.00 | | 0102525 | 0679 | 7H201 | GAME 488 | VBALL OFFICIAL-GAME 488-10/7/2 |
| SAM'S CLUB | 39581 | **274.11** | 10/28/2021 | | | | | |
| | | 274.11 | | 0302518 | 0679 | 7E910 | 6046002011346573 | Items for Bake Sale & Supplies |
| HOMETOWN HEROES | 39582 | **100.00** | 10/28/2021 | | | | | |
| | | 100.00 | | 0102518 | 0679 | 7H138 | OCT STUDENT LUNCH | DEVIL CARE STUDENT OF THE MONT |
| MARK ERNST | 39583 | **190.00** | 10/28/2021 | | | | | |
| | | 190.00 | | 0102525 | 0679 | 7H201 | GAME 537-538-544-545 | VBALL OFFICIAL-GAMES 437,538,5 |
| NORTHERN KY GIRLS VOLLEYBALI | 39584 | **125.00** | 10/28/2021 | | | | | |
| | | 125.00 | | 0102525 | 0679 | 7H201 | 2021-22 DHS | VBALL COACHES ASSOCIATION FEES |
| BRETSEN WILEY | 39585 | **120.00** | 11/03/2021 | | | | | |
| | | 120.00 | | 0102525 | 0679 | 7H201 | 10-22-21 01 | SECURITY -FOOTBALL 10-22-21 |
| GREG RIPBERGER | 39586 | **120.00** | 11/03/2021 | | | | | |
| | | 120.00 | | 0102525 | 0679 | 7H201 | 10-22-21 02 | SECURITY FOOTBALL 10-22-21 |
| AMBER MCINTYRE | 39587 | **216.00** | 11/03/2021 | | | | | |
| | | 216.00 | | 0302518 | 0679 | 7E910 | PTC1102 | Spirit Wear Final Invoice |
| ADMINISTRATORS ROUNDTABLE NI | 39588 | **500.00** | 11/05/2021 | | | | | |
| | | 500.00 | | 0002053 | 0338 | 310GD | 2111 | ROUNDTABLE NETWORK-RON KINMON |
| ALLIED SUPPLY CO INC | 39589 | **61.45** | 11/05/2021 | | | | | |
| | | 10.48 | | 0101987 | 0610 | | 2589793 | BOILER-HS RELAY SWITCH |
| | | 50.97 | | 0101987 | 0610 | | 2589122 | BOILER WIRE/AMP RELAY-DHS |
| BARNES & NOBLE COLLEGE BOOKS | 39590 | **394.30** | 11/05/2021 | | | | | |
| | | 394.30 | | 0101918 | 0644 | | 936460 | TEXTBOOKS-HEALTHCARE STUDENTS |
| CAMPBELL CO. SHERIFFS OFC | 39591 | **1,245.61** | 11/05/2021 | | | | | |
| | | 895.61 | | 0001087 | 0810 | | 8322 | TAXES/911 FEE-771 3RD AVE |
| | | 350.00 | | 0011071 | 0810 | | 8319/20242/8320/8321 | 911 FEES FOR 5 LOCATIONS |
| CHEERLEADING.COM | 39592 | **511.00** | 11/05/2021 | | | | | |
| | | 511.00 | | 0011075 | 0899 | | 0649438CW | POM POMS FOR FOOTBALL GAME |
| CINCINNATI BELL | 39593 | **750.96** | 11/05/2021 | | | | | |
| | | 0.00 | | 0001087 | 0532 | | NOV21-LES | PHONE CHARGES-LES |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-LES | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | NOV21-LES | PHONE CHARGES-LES |
| | | 58.12 | | 0301987 | 0532 | | NOV21-LES | PHONE CHARGES-LES |
| | | 49.62 | | 0101987 | 0532 | | NOV21-DHS | PHONE CHARGES-DHS |
| | | 0.00 | | 0301987 | 0532 | | NOV21-DHS | PHONE CHARGES-DHS |
| | | 0.00 | | 0001087 | 0532 | | NOV21-DHS | PHONE CHARGES-DHS |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-DHS | PHONE CHARGES-DHS |
| | | 0.00 | | 0001087 | 0532 | | NOV21-DHS2 | PHONE CHARGES-DHS |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-DHS2 | PHONE CHARGES-DHS |
| | | 36.12 | | 0101987 | 0532 | | NOV21-DHS2 | PHONE CHARGES-DHS |
| | | 0.00 | | 0301987 | 0532 | | NOV21-DHS2 | PHONE CHARGES-DHS |
| | | 0.00 | | 0001087 | 0532 | | NOV21-LES2 | PHONE CHARGES-LES |

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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-LES2 | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | NOV21-LES2 | PHONE CHARGES-LES |
| | | 71.02 | | 0301987 | 0532 | | NOV21-LES2 | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | NOV21-BO | PHONE CHARGES-BO |
| | | 0.00 | | 0301987 | 0532 | | NOV21-BO | PHONE CHARGES-BO |
| | | 0.00 | | 0001087 | 0532 | | NOV21-BO | PHONE CHARGES-BO |
| | | 536.08 | | 0002087 | 0532 | 473G | NOV21-BO | PHONE CHARGES-BO |
| CINCINNATI BELL TELEPHONE | 39594 | **486.72** | 11/05/2021 | | | | | |
| | | 486.72 | | 0001087 | 0532 | | 21292 | DISTRICT LINE CHARGES |
| COMBINED LOCK SERVICE | 39595 | **10.20** | 11/05/2021 | | | | | |
| | | 10.20 | | 0101925 | 0610 | | 0723 | AD KEYS |
| CROWN AWARDS | 39596 | **292.49** | 11/05/2021 | | | | | |
| | | 292.49 | | 0301918 | 0674 | 900I | 35209447 | 70 Math Medals CM44LLRG, 70 Fl |
| CULLIGAN OF FAIRFIELD | 39597 | **47.96** | 11/05/2021 | | | | | |
| | | 6.00 | | 0001087 | 0411 | | 0763427 | RENTAL -WATER STATION |
| | | 41.96 | | 0001087 | 0411 | | 0762208 | WATER-BO |
| DEMARCUS LAW, PLLC | 39598 | **875.00** | 11/05/2021 | | | | | |
| | | 875.00 | | 0011071 | 0343 | | OCT21 | LEGAL SERVICES-OCT21 |
| ENCORE TECHNOLOGIES | 39599 | **1,149.53** | 11/05/2021 | | | | | |
| | | 1,149.53 | | 0005101 | 0734 | | INVDRP032579 | DELL LATITUDE 5520 210-AYNN |
| FT. THOMAS FLORIST | 39600 | **363.50** | 11/05/2021 | | | | | |
| | | 75.50 | | 0011075 | 0899 | | 026829 | FLOWERS-BREWER |
| | | 288.00 | | 0101988 | 0424 | | 026628 | SHRUBS FOR DHS GROUNDS |
| IDEAL SUPPLIES INC. | 39601 | **418.01** | 11/05/2021 | | | | | |
| | | 418.01 | | 0101987 | 0610 | | 2111-075611 | ROCK SALT & DELIVERY |
| INFOHANDLER.COM | 39602 | **40.61** | 11/05/2021 | | | | | |
| | | 40.61 | | 0001121 | 0349 | | 20267 | MEDICAID FEE |
| JAY BREWER | 39603 | **95.04** | 11/05/2021 | | | | | |
| | | 95.04 | | 0011075 | 0580 | | OCT21 | MILEAGE-KASS/NKED COUNCIL MTG |
| JEFFERSON PILOT LIFE | 39604 | **238.00** | 11/05/2021 | | | | | |
| | | 238.00 | | 0011071 | 0211 | | NOV21 | GROUP LIFE INS |
| JESSICA HOFFMAN | 39605 | **71.28** | 11/05/2021 | | | | | |
| | | 71.28 | | 0101925 | 0580 | | OCT21 | MILEAGE-FOOTBALL SUPV |
| JESSICA STALLKAMP | 39606 | **93.90** | 11/05/2021 | | | | | |
| | | 93.90 | | 0102053 | 0580 | 310GD | SEPT/OCT21 | MILEAGE-COUNSELORS MTG/GROW NKY/GATEWAY |
| JOE LAY & SONS | 39607 | **225.00** | 11/05/2021 | | | | | |
| | | 225.00 | | 0101987 | 0437 | | 35875 | RESET TOILET-DHS |
| JOHNSON ELEC. SUPPLY CO. | 39608 | **11.75** | 11/05/2021 | | | | | |
| | | 11.75 | | 0101987 | 0610 | | S100281226.001 | CLAMPS-HS BOILER |
| JUDITH LEE REYNOLDS | 39609 | **150.00** | 11/05/2021 | | | | | |
| | | 150.00 | | 0122774 | 0113 | 310IN | OCT21-2 | TITLE I SERVICES-HOLY TRINITY-@30/HR |
| KROGER-CINCINNATI CUSTOMER C | 39610 | **316.04** | 11/05/2021 | | | | | |
| | | 36.94 | | 0302104 | 0679 | 128I | 004309 | BORN LEARNING SUPPLIES |
| | | 150.00 | | 0002104 | 0679 | 564GF | 036092 | GIFT CARDS -GEER FAMILIES |
| | | 129.10 | | 0001009 | 0680 | 129X | 108565 | YSC SUPPLIES-FAMILIES |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**10/25/2021 THROUGH 11/12/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| DEBRA-KUEMPEL | 39611 | **5,624.45** | 11/05/2021 | | | | | |
| | | 3,519.00 | | 0005101 | 0433 | | 01289996 | REPLACED COMPRESSOR-DHS WALKIN COOLER |
| | | 2,105.45 | | 0001087 | 0439 | | 01290001 | REPAIR SUMP PUMP -BOARD OFFICE |
| LOWE'S | 39612 | **208.37** | 11/05/2021 | | | | | |
| | | 71.18 | | 0001087 | 0610 | | 02738 | RODENT REPELLER |
| | | 137.19 | | 0101987 | 0610 | | 02305 | CEILING TILE-DHS |
| MOVIN' OM, LLC | 39613 | **378.50** | 11/05/2021 | | | | | |
| | | 378.50 | | 0001121 | 0345 | | 374 | MOBILITY SERVICES AUG/SEPT |
| NKCES | 39614 | **1,726.99** | 11/05/2021 | | | | | |
| | | 1,726.99 | | 0002118 | 0349 | 473G | 36467 | ELL SERVICES NOV21 |
| NORTHERN KENTUCKY EMERGENC | 39615 | **2,095.00** | 11/05/2021 | | | | | |
| | | 2,095.00 | | 0102087 | 0610 | 554G | 00026901 | AED UNIT FOR SPORTS PROGRAM-FIELD |
| PEDIATRIC THERAPY SPECIALISTS, | 39616 | **637.50** | 11/05/2021 | | | | | |
| | | 637.50 | | 0001970 | 0345 | | D2110 | PT SERVICES OCT21 |
| PILOT LUMBER AND MOORE! | 39617 | **356.94** | 11/05/2021 | | | | | |
| | | 30.50 | | 0001087 | 0610 | | 2110-815811 | GRUB CONTROL/FAUCET KEY |
| | | 10.19 | | 0001087 | 0610 | | 2110-817195 | MOUNTING TAPE/ELEC TAPE-DHS |
| | | 29.21 | | 0001087 | 0610 | | 2110-815083 | ANCHOR KITS/2 CYCLE OIL-MAINT |
| | | 12.95 | | 0001087 | 0610 | | 2110-813289 | ANT KILLER/PAINT ROLLERS |
| | | 66.26 | | 0101987 | 0610 | | 2110-814150 | DRILL BIT/ANCHOR KIT/WD40-DHS |
| | | 12.66 | | 0001087 | 0610 | | 2110-814271 | HALOGEN BULBS-DAVIS FIELD/SCREWDRIVER |
| | | 166.64 | | 0101918 | 0610 | | 2110-815017 | PAINT SUPPLIES-SENIOR WALL |
| | | 5.35 | | 0101987 | 0610 | | 2110-815433 | SPRAY PAINT FOR SEWER LIDS |
| | | 19.00 | | 0001088 | 0610 | | 2110-815561 | NOZZLE SET-BUS COMPOUND |
| | | 4.18 | | 0101987 | 0610 | | 2110-817679 | BOX EXTENSION-DHS |
| PROCARE THERAPY, INC | 39618 | **3,746.62** | 11/05/2021 | | | | | |
| | | 1,158.75 | | 0001119 | 0349 | | 20240951 | PSYCHOLOGIST SERV 10/22 |
| | | 1,583.62 | | 0001119 | 0349 | | 20205538 | PSYCHOLOGIST SERV 8/27 |
| | | 1,004.25 | | 0001119 | 0349 | | 20227444 | PSYCHOLOGIST SERV 10/1 |
| R & M FENCE AND CONSTRUCTION, | 39619 | **875.00** | 11/05/2021 | | | | | |
| | | 875.00 | | 9011092 | 0349 | | 21119 | REPLACE/REPAIR CHAIN -BUS LOT |
| REH&A ARCHITECTS | 39620 | **22,408.49** | 11/05/2021 | | | | | |
| | | 22,408.49 | | 0003603 | 0346 | 222I | 5558 | ARCHITECT FEES-DHS KITCHEN/RESTROOM RENO |
| RIVERHILLS NEUROSCIENCE | 39621 | **154.81** | 11/05/2021 | | | | | |
| | | 154.81 | | 0011071 | 0260 | | 569396 | WORKERS COMP-SMALL CLAIM-LF |
| BNS FBO SHRED IT USA - CINCINNA' | 39622 | **95.62** | 11/05/2021 | | | | | |
| | | 95.62 | | 0001087 | 0349 | | 8000195270 | SHREDDING SERVICES |
| SILCO FIRE PROTECTION CO. | 39623 | **180.00** | 11/05/2021 | | | | | |
| | | 180.00 | | 9601087 | 0347 | | 1097469 | MONITOR FIRE ALARM-DAYCARE |
| STAPLES ADVANTAGE | 39624 | **1,448.14** | 11/05/2021 | | | | | |
| | | 192.87 | | 0101987 | 0610 | | 7341587644-0-1 | CHAIR/WALL CALENDAR-DHS |
| | | 942.80 | | 0101918 | 0610 | | 7341138256-0-1 | TONER/COLOR PRINTER |
| | | 287.49 | | 0011075 | 0610 | | 7340651311-0-1 | TONER/MINI BLINDS |
| | | 24.98 | | 0011075 | 0610 | | 7339079203-1 | NOTE PADS- |
| STEP CG, LLC | 39625 | **6,748.80** | 11/05/2021 | | | | | |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**10/25/2021 THROUGH 11/12/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 5,546.75 | | 0002087 | 0532 | 554G | S-INV105631 | QUOTE #Q-14517 - AVAYA PHONE U |
| | | 1,202.05 | | 0002087 | 0532 | 554G | S-INV105686 | PHONES |
| SUPER DUPER PUBLICATIONS | 39626 | **194.81** | 11/05/2021 | | | | | |
| | | 94.91 | | 0301118 | 0610 | 900I | 2694483A | 1 PE748 Life Skills for Todays |
| | | 99.90 | | 0301118 | 0610 | 900I | 2694481A | 1 CC47 Grammar Chipper Chat 1 |
| TIERNEY BROTHERS, INC. | 39627 | **2,527.62** | 11/05/2021 | | | | | |
| | | 2,527.62 | | 0302006 | 0610 | 488I | 855968 | 481A70 BALANCE BOX VESA INTERF |
| TORCHPREP | 39628 | **4,500.00** | 11/05/2021 | | | | | |
| | | 1,968.75 | | 0102053 | 0338 | 310GD | RB2122-123 | ACT -PROF DEV |
| | | 2,531.25 | | 0102118 | 0643 | 310G | RB2122-123 | ACT -PROF DEV |
| TRANSFER STATION SPORTS APPARI | 39629 | **857.50** | 11/05/2021 | | | | | |
| | | 857.50 | | 0001918 | 0610 | | 2408 | ALUMNI TSHIRTS |
| WORKPLACE PRO | 39630 | **239.06** | 11/05/2021 | | | | | |
| | | 239.06 | | 0005101 | 0893 | | IN1003463 | UNIFORMS-FOODSERVICE |
| CREATION GARDENS | 39631 | **1,164.35** | 11/10/2021 | | | | | |
| | | 545.60 | | 0005101 | 0630 | 215I | 07017195 | FRUIT AND VEGETABLE GRANT |
| | | 618.75 | | 0005101 | 0630 | 215I | 07199125 | FRUIT AND VEGETABLE GRANT |
| ECOLAB | 39632 | **271.49** | 11/10/2021 | | | | | |
| | | 271.49 | | 0105101 | 0610 | | 6264560886 | NON-FOOD ITEMS |
| GORDON FOOD SERVICE | 39633 | **11,178.37** | 11/10/2021 | | | | | |
| | | -308.73 | | 0105101 | 0630 | | 871301 | CREDIT REBATE |
| | | 1,308.03 | | 0105101 | 0630 | | 213572095 | DHS - LUNCH |
| | | 357.80 | | 0105101 | 0630 | | 213572096 | DHS LUNCH |
| | | 208.80 | | 0105101 | 0610 | | 213965368 | DHS - LUNCH |
| | | 941.46 | | 0105101 | 0630 | | 213965368 | DHS - LUNCH |
| | | 143.85 | | 0105101 | 0630 | | 213965364 | DHS - LUNCH |
| | | 712.32 | | 0105101 | 0630 | | 214134571 | LUNCH WEEK A |
| | | 266.11 | | 0105101 | 0630 | | 214134568 | BREAKFAST WEEK A |
| | | 1,909.97 | | 0305101 | 0630 | | 213572088 | LES - LUNCH |
| | | -234.83 | | 0305101 | 0630 | | 870300 | CREDIT REBATE |
| | | 1,054.67 | | 0305101 | 0630 | | 213965367 | LES - LUNCH |
| | | 519.03 | | 0305101 | 0630 | | 213965357 | LES - LUNCH |
| | | 1,715.45 | | 0305101 | 0630 | | 214134555 | LES - LUNCH |
| | | 220.61 | | 0305101 | 0630 | | 214134556 | LES - LUNCH |
| | | 182.88 | | 0305101 | 0630 | | 214134563 | LES - BREAKFAST |
| | | 2,180.95 | | 0305101 | 0630 | | 214134573 | LES - LUNCH |
| JENNIFER HAMBLIN | 39634 | **40.00** | 11/10/2021 | | | | | |
| | | 40.00 | | 0005101 | 0893 | | WORK SHOES | REIMB FOR SLIP RESIST. SHOES |
| BUNZL DISTRIBUTION MIDCENTRA | 39635 | **547.80** | 11/10/2021 | | | | | |
| | | 371.66 | | 0305101 | 0610 | | 62554841 | NON-FOOD ITEMS |
| | | 176.14 | | 0105101 | 0610 | | 62554840 | NON-FOOD ITEMS |
| K.C. PROVISION, LLC | 39636 | **56.15** | 11/10/2021 | | | | | |
| | | 56.15 | | 0005101 | 0630 | | 00256587 | WAREHOUSE STORAGE FEE |
| REITER DAIRY/SPRINGFIELD LLC | 39637 | **2,234.10** | 11/10/2021 | | | | | |
| | | 192.00 | | 0305101 | 0635 | | 2555983 | MILK - LES |

DAYTON INDEPENDENT SCHOOLS
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 363.38 | | 0305101 | 0635 | | 2559795 | MILK - LES |
| | | 336.00 | | 0305101 | 0635 | | 2562666 | MILK - LES |
| | | 303.53 | | 0305101 | 0630 | | 2564186 | MILK - LES |
| | | 287.40 | | 0105101 | 0635 | | 2555984 | MILK - DHS |
| | | 383.40 | | 0105101 | 0635 | | 2561509 | MILK - DHS |
| | | 168.58 | | 0105101 | 0635 | | 2564187 | MILK - DHS |
| | | 199.81 | | 0105101 | 0635 | | 2565201 | MILK - DHS |
| SYSCO CINCINNATI, LLC | 39638 | **7,036.45** | 11/10/2021 | | | | | |
| | | 53.27 | | 0305101 | 0610 | | 219956594 | FOOD/NON-FOOD ITEMS |
| | | 446.15 | | 0305101 | 0630 | | 219956594 | FOOD/NON-FOOD ITEMS |
| | | 1,555.39 | | 0305101 | 0630 | | 219973051 | LES BREAKFAST/LUNCH |
| | | 2,604.07 | | 0305101 | 0630 | | 219982691 | LES BREAKFAST/LUNCH |
| | | 41.88 | | 0105101 | 0610 | | 219955368 | DHS LUNCH/MISCELLANEOUS |
| | | 661.41 | | 0105101 | 0630 | | 219955368 | DHS LUNCH/MISCELLANEOUS |
| | | 957.31 | | 0105101 | 0630 | | 219971549 | DHS LUNCH - SHORTAGES |
| | | 716.97 | | 0105101 | 0630 | | 219981326 | DHS - LUNCH |
| BSN SPORTS | 39639 | **505.95** | 11/11/2021 | | | | | |
| | | 99.95 | | 0102525 | 0679 | 7H402 | 913487679 | PAIR OF VOLLEYBALL SHOES |
| | | 406.00 | | 0102525 | 0679 | 7H402 | 913487671 | WARM UPS |
| CUSTOM TROPHY & APPAREL | 39640 | **743.00** | 11/11/2021 | | | | | |
| | | 743.00 | | 0102525 | 0679 | 7H402 | 47327 | SHORT SLEEVE SHIRTS |
| KENTUCKY ASSOCIATION OF BASKI | 39641 | **150.00** | 11/11/2021 | | | | | |
| | | 150.00 | | 0102525 | 0679 | 7H201 | 2021-22KABC | KABC SCHOOL MEMBERSHIP |
| SUPER BOWL OF BELLEWOOD | 39642 | **1,200.00** | 11/11/2021 | | | | | |
| | | 1,200.00 | | 0102525 | 0679 | 7H201 | 10232021 | BOWLING LANE FEES GIRLS BOWLIN |
| AASA | 39643 | **4,555.00** | 11/12/2021 | | | | | |
| | | 4,555.00 | | 0002118 | 0338 | 473GL | 75548 | REG-AASA CONF (6) |
| AIM HIGH ENTERPRISE | 39644 | **450.00** | 11/12/2021 | | | | | |
| | | 450.00 | | 0101988 | 0424 | | 081 | REMOVE STUMP-DHS |
| ANNA KENNEDY | 39645 | **80.08** | 11/12/2021 | | | | | |
| | | 80.08 | | 0002007 | 0580 | 17PI | NOV21 | EARLY CHILD INSTITUTE MILEAGE |
| AT&T | 39646 | **18.79** | 11/12/2021 | | | | | |
| | | 18.79 | | 0301987 | 0532 | | 2074585276 | LONG DISTANCE CHARGES-LES |
| BSN SPORTS | 39647 | **715.57** | 11/12/2021 | | | | | |
| | | 715.57 | | 0102825 | 0610 | 7010I | 914463722 | 25 CHAMPIONSHIP VBALL HOODIES |
| CINCINNATI BELL | 39648 | **995.68** | 11/12/2021 | | | | | |
| | | 0.00 | | 0001087 | 0532 | | NOV21-LES3 | PHONE CHARGES-LES |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-LES3 | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | NOV21-LES3 | PHONE CHARGES-LES |
| | | 55.78 | | 0301987 | 0532 | | NOV21-LES3 | PHONE CHARGES-LES |
| | | 0.00 | | 0001087 | 0532 | | NOV21-LES4 | PHONE CHARGES-LES |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-LES4 | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | NOV21-LES4 | PHONE CHARGES-LES |
| | | 238.06 | | 0301987 | 0532 | | NOV21-LES4 | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | NOV21-BO2 | PHONE CHARGES-BO |

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/25/2021 THROUGH 11/12/2021

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 0.00 | | 0301987 | 0532 | | NOV21-BO2 | PHONE CHARGES-BO |
| | | 0.00 | | 0001087 | 0532 | | NOV21-BO2 | PHONE CHARGES-BO |
| | | 223.22 | | 0002087 | 0532 | 473G | NOV21-BO2 | PHONE CHARGES-BO |
| | | 0.00 | | 0001087 | 0532 | | NOV21-DHS3 | PHONE CHARGES-DHS - 2MOS |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-DHS3 | PHONE CHARGES-DHS - 2MOS |
| | | 478.62 | | 0101987 | 0532 | | NOV21-DHS3 | PHONE CHARGES-DHS - 2MOS |
| | | 0.00 | | 0301987 | 0532 | | NOV21-DHS3 | PHONE CHARGES-DHS - 2MOS |
| ERLANGER-ELSMERE SCHOOLS | 39649 | **2,686.97** | 11/12/2021 | | | | | |
| | | 2,686.97 | | 0005101 | 0349 | 017I | R-0059 | REG SCHOOL MEALS OCT21 |
| LAKESHORE LEARNING | 39650 | **247.92** | 11/12/2021 | | | | | |
| | | 247.92 | | 0002121 | 0697 | 337I | 312899110121 | SUPPLIES FOR FRISCH -SPED CLASS |
| MOREHEAD STATE UNIVERSITY | 39651 | **36.50** | 11/12/2021 | | | | | |
| | | 36.50 | | 0102118 | 0643 | 21KI | 1145788 | CRAFT ACAD BOOKS-BICKERS-KPAP |
| NICOLE PONTING | 39652 | **195.20** | 11/12/2021 | | | | | |
| | | 195.20 | | 0002007 | 0580 | 17PI | NOV21 | MILEAGE/PARKING-EARLY CHILD/INF CAMPUS |
| PIONEER MFG. CO./PIONEER ATHLE' | 39653 | **1,595.00** | 11/12/2021 | | | | | |
| | | 1,595.00 | | 0101925 | 0610 | | DA9550. | PAINT FOR FIELD |
| REPUBLIC SERVICES | 39654 | **584.31** | 11/12/2021 | | | | | |
| | | 584.31 | | 0101987 | 0421 | | 0798-002664428 | TRASH SERV-DHS |
| SCHOLASTIC INC. | 39655 | **922.43** | 11/12/2021 | | | | | |
| | | 78.75 | | 0002007 | 0643 | 17PI | 33889740 | PRESCHOOL BOOK A WEEK |
| | | 843.68 | | 0002007 | 0643 | 17PI | 33674799 | BOOK A WEEK-PRESCH |
| ST. ELIZABETH BUSINESS HEALTH | 39656 | **55.00** | 11/12/2021 | | | | | |
| | | 55.00 | | 9011092 | 0349 | | 517210 | DOT PHYSICAL-HALL |
| STIGLER SUPPLY CO | 39657 | **2,511.30** | 11/12/2021 | | | | | |
| | | 2,304.26 | | 0002087 | 0610 | 554G | 391265 | DISINFECTING SUPPLIES-DW |
| | | 207.04 | | 0101987 | 0610 | | 395242 | DHS MOPS |
| SUPER DUPER PUBLICATIONS | 39658 | **262.00** | 11/12/2021 | | | | | |
| | | 262.00 | | 0002121 | 0697 | 337I | 2696525A | CAAP-2 KITS -PRSCH/SPED |
| TEACHER CREATED MATERIALS | 39659 | **2,969.96** | 11/12/2021 | | | | | |
| | | 2,969.96 | | 0302118 | 0643 | 310I | 2423772 | 4TH-6TH SOC STUDIES UNITS |
| TIERNEY BROTHERS, INC. | 39660 | **1,308.00** | 11/12/2021 | | | | | |
| | | 654.00 | | 0011100 | 0650 | | 856821 | LG 43" TV-43US340C0UD |
| | | 654.00 | | 9602203 | 0610 | 658FC | 856821 | LG 43" TV-43US340C0UD |
| TRACY GENTRUP-RUEBUSCH | 39661 | **120.56** | 11/12/2021 | | | | | |
| | | 44.88 | | 0302104 | 0580 | 128I | JUL21 | MILEAGE-FRC DIR |
| | | 45.76 | | 0302104 | 0580 | 128I | OCT21 | OCT MILEAGE-FRC |
| | | 29.92 | | 0302104 | 0580 | 128I | SEPT21 | MILEAGE-FRC |
| ULINE | 39662 | **391.90** | 11/12/2021 | | | | | |
| | | 195.95 | | 0305101 | 0610 | | 140578839 | MOP BUCKET FOR LES CAFE |
| | | 195.95 | | 0105101 | 0610 | | 140578969 | MOP BUCKET FOR DHS CAFE |
| WRIGHT IMPLEMENT | 39663 | **671.49** | 11/12/2021 | | | | | |
| | | 671.49 | | 0001087 | 0433 | | GATOR | REPAIRS TO GATOR |

11/12/2021

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**10/25/2021 THROUGH 11/12/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| **TOTAL OF INVOICES PAID FOR THIS PERIOD:** | | **$427,738.65** | | | | | | |

## FUND EXPENSE RECAP

| | | |
|---|---|---|
| 1 | GENERAL FUND | 61,605.17 |
| 2 | SPECIAL REVENUE | 303,170.56 |
| 21 | DIST ACTIVITY(SPEC REV / | 715.57 |
| 25 | SCHOOL ACTIVITY FDS | 8,216.39 |
| 360 | CONSTRUCTION FUND | 22,408.49 |
| 51 | FOOD SERVICE FUND | 31,622.47 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$427,738.65** |

## LOCATION EXPENSE RECAP

| | | |
|---|---|---|
| 000 | DISTRICT WIDE | 106,778.78 |
| 001 | CENTRAL OFFICE | 5,038.79 |
| 010 | DAYTON HIGH SCHOOL | 45,582.72 |
| 030 | LINCOLN ELEMENTARY | 265,745.98 |
| 901 | BUS GARAGE | 1,495.79 |
| 960 | DAYCARE CHILD CARE FAC | 1,667.59 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$426,309.65** |

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________