**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/13/2021 THROUGH 12/10/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| SNAPPY TOMATO PIZZA | 39665 | **38.99** | 11/16/2021 | | | | | |
| | | 38.99 | | 0302518 | 0679 | 7E211 | HR1122 | Honor Roll Student Lunch. 1 Be |
| SNAPPY TOMATO PIZZA | 39666 | **38.99** | 11/16/2021 | | | | | |
| | | 38.99 | | 0302518 | 0679 | 7E211 | HR1119 | Honor Roll Student Pizza Lunch |
| HOMETOWN HEROES | 39667 | **775.00** | 11/18/2021 | | | | | |
| | | 240.00 | | 0102525 | 0679 | 7H402 | 000024 | VOLLEYBALL BANQUET HIGH SCHOOL |
| | | 100.00 | | 0102518 | 0679 | 7H138 | / STUDENT/MO LUNCH | STUDENT OF THE MONTH LUNCH NOV |
| | | 435.00 | | 0102525 | 0679 | 7H402 | 000023 | CELBRATORY DINNER FOR NKMSAA C |
| Kentucky Football Coaches Association | 39668 | **200.00** | 11/18/2021 | | | | | |
| | | 200.00 | | 0102525 | 0679 | 7H201 | 21-150 | COACES ASSN FEES KFCA |
| HANK MULLINS | 39669 | **31.42** | 11/18/2021 | | | | | |
| | | 31.42 | | 0102525 | 0679 | 7H500 | 325779 | REIMBURSEMENT FOR CONCESSION I |
| NORTHERN KY HS GIRLS BASKETB/ | 39670 | **25.00** | 11/18/2021 | | | | | |
| | | 25.00 | | 0102525 | 0679 | 7H412 | 100 | NKGBCA MEMBERSHIP |
| PENDLETON COUNTY BOWLING BO | 39671 | **100.00** | 11/18/2021 | | | | | |
| | | 100.00 | | 0102525 | 0679 | 7H209 | : BOWLING BOOSTERS | BAKERS TOURNAMENT 11-27-21 |
| PLAY VERSUS INC. | 39672 | **384.00** | 11/18/2021 | | | | | |
| | | 384.00 | | 0102525 | 0679 | 7H419 | 215F3321-0004 | IGNITE FALL 2021-SPRING 2022 P |
| RIDDELL/ALL AMERICAN SPORTS C | 39673 | **161.75** | 11/19/2021 | | | | | |
| | | 161.75 | | 0102525 | 0679 | 7H201 | 951503429 | Helmet Repair Kit + Shipping |
| ST. PHILIP BOOSTERS | 39674 | **25.00** | 11/19/2021 | | | | | |
| | | 25.00 | | 0102525 | 0679 | 7H201 | 0000001 | BOYS BASKETBALL TOURNEY FEE |
| TOM-WAT FUNDRAISING | 39675 | **1,021.90** | 11/19/2021 | | | | | |
| | | 1,021.90 | | 0102518 | 0679 | 7H152 | 178683PCVDF21 | POPCORN SALES - SEE ATTACHED |
| TROPHY AWARDS | 39676 | **26.90** | 11/19/2021 | | | | | |
| | | 26.90 | | 0102525 | 0679 | 7H201 | 41140 | SPIRIT AWARDS |
| ALLIED SUPPLY CO INC | 39677 | **64.61** | 11/19/2021 | | | | | |
| | | 64.61 | | 0101987 | 0433 | | 40004415-00 | PART FOR DHS ICE MACHINE |
| AQUA CLEAR SERVICES, LLC | 39678 | **160.00** | 11/19/2021 | | | | | |
| | | 160.00 | | 0301987 | 0439 | | 2618 | NOV21 HVAC CHEMICALS |
| ARIANA WARREN | 39679 | **117.04** | 11/19/2021 | | | | | |
| | | 117.04 | | 0002121 | 0580 | 337I | WARREN TRAVEL NOV | CONFERENCE TRAVEL MH THERAPIST |
| CINCINNATI BELL | 39680 | **500.44** | 11/19/2021 | | | | | |
| | | 426.96 | | 0002087 | 0532 | 473G | NOV21BO | PHONE CHARGES - BO |
| | | 0.00 | | 0001087 | 0532 | | NOV21BO | PHONE CHARGES - BO |
| | | 0.00 | | 0301987 | 0532 | | NOV21BO | PHONE CHARGES - BO |
| | | 0.00 | | 0101987 | 0532 | | NOV21BO | PHONE CHARGES - BO |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-DW | PHONE CHARGES - DW |
| | | 36.74 | | 0001087 | 0532 | | NOV21-DW | PHONE CHARGES - DW |
| | | 0.00 | | 0301987 | 0532 | | NOV21-DW | PHONE CHARGES - DW |
| | | 0.00 | | 0101987 | 0532 | | NOV21-DW | PHONE CHARGES - DW |
| | | 0.00 | | 0002087 | 0532 | 473G | NOV21-DW2 | PHONE CHARGES - DW2 |
| | | 36.74 | | 0001087 | 0532 | | NOV21-DW2 | PHONE CHARGES - DW2 |
| | | 0.00 | | 0301987 | 0532 | | NOV21-DW2 | PHONE CHARGES - DW2 |
| | | 0.00 | | 0101987 | 0532 | | NOV21-DW2 | PHONE CHARGES - DW2 |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/13/2021 THROUGH 12/10/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| COMMERCIAL PARTS & SERVICE | 39681 | **2,359.50** | 11/19/2021 | | | | | |
| | | 2,359.50 | | 0005101 | 0433 | | INV300625 | LES OVEN REPAIR |
| DELL COMPUTER | 39682 | **7,627.91** | 11/19/2021 | | | | | |
| | | 7,627.91 | | 0002100 | 0734 | 162I | 10533436389 | FACULTY/STAFF WORKSTATION DELL |
| DUKE ENERGY | 39683 | **13,561.62** | 11/19/2021 | | | | | |
| | | 60.52 | | 9601087 | 0621 | | NOV21DAYCARE | NOV21 DC ENERGY |
| | | 89.41 | | 9601087 | 0622 | | NOV21DAYCARE | NOV21 DC ENERGY |
| | | 95.75 | | 0101925 | 0622 | | V21FIELDCONCESSION | NOV21 CONCESSION ENERGY |
| | | 197.52 | | 0101925 | 0622 | | NOV21FIELDLIGHTS | NOV21 FIELD LIGHTING |
| | | 762.25 | | 0101987 | 0621 | | NOV21DHS | NOV21 DHS ENERGY |
| | | 6,269.48 | | 0101987 | 0622 | | NOV21DHS | NOV21 DHS ENERGY |
| | | 70.23 | | 0001087 | 0621 | | NOV21 BO | NOV21 BO ENERGY |
| | | 750.24 | | 0001087 | 0622 | | NOV21 BO | NOV21 BO ENERGY |
| | | 37.88 | | 9011088 | 0622 | | NOV21BUSLOT | NOV21 BUS LOT |
| | | 529.18 | | 0301987 | 0621 | | NOV21LESGAS | NOV21 LES GAS |
| | | 4,699.16 | | 0301987 | 0622 | | NOV21LESELEC | NOV21 LES ELECTRIC |
| EXTERMITAL PEST CONTROL | 39684 | **211.25** | 11/19/2021 | | | | | |
| | | 143.00 | | 0101987 | 0425 | | 842556 | PEST CONTROL DHS |
| | | 68.25 | | 0301987 | 0425 | | 842555 | NOV21 PEST |
| FOLLETT SCHOOL SOLUTIONS, INC. | 39685 | **1,513.46** | 11/19/2021 | | | | | |
| | | 756.73 | | 0102118 | 0643 | 310I | 1457777 | SERVICE RENEWAL |
| | | 756.73 | | 0302118 | 0643 | 310I | 1457777 | SERVICE RENEWAL |
| INSTITUTE FOR CHILDREN, POVERT | 39686 | **214.40** | 11/19/2021 | | | | | |
| | | 214.40 | | 0002118 | 0610 | 316I | 10588 | BOOKS |
| INFINITE CAMPUS | 39687 | **1,195.00** | 11/19/2021 | | | | | |
| | | 239.00 | | 0002053 | 0338 | 310GD | SRVINV027090 | NOV KY INTERCHANGE |
| | | 239.00 | | 0302053 | 0338 | 310GD | SRVINV027090 | NOV KY INTERCHANGE |
| | | 717.00 | | 0102053 | 0338 | 310GD | SRVINV027089 | NOV21 KY INTERCHANGE |
| JAY BREWER | 39688 | **97.68** | 11/19/2021 | | | | | |
| | | 97.68 | | 0002053 | 0580 | 310ID | NOV21TRAVEL | KASA TRAVEL NOV21 |
| JOHN HALL | 39689 | **80.00** | 11/19/2021 | | | | | |
| | | 80.00 | | 9011092 | 0626 | | FUELJ | REIMB FUEL STUDENT VAN |
| JUDITH LEE REYNOLDS | 39690 | **300.00** | 11/19/2021 | | | | | |
| | | 300.00 | | 0122774 | 0113 | 310IN | NOV21JREYNOLDS | INTERVENTION HOLY TRINITY TITLE1 |
| DEBRA-KUEMPEL | 39691 | **2,280.80** | 11/19/2021 | | | | | |
| | | 1,766.80 | | 0301987 | 0431 | | 01291116 | NOV21 HVAC LES |
| | | 514.00 | | 0101987 | 0431 | | 01292940 | DHS CHILLER |
| KY STATE TREASURER | 39692 | **175.00** | 11/19/2021 | | | | | |
| | | 75.00 | | 0301987 | 0439 | | 140462 | NOV21 Wheelchair Lifts |
| | | 100.00 | | 0101987 | 0439 | | 140500 | NOV21 Hydraulic |
| LYKINS OIL COMPANY | 39693 | **840.05** | 11/19/2021 | | | | | |
| | | 840.05 | | 9011096 | 0627 | | RO3570845 | Diesel Fuel |
| MARTIN FLOORING CO | 39694 | **3,525.00** | 11/19/2021 | | | | | |
| | | 3,525.00 | | 0101987 | 0439 | | CO-21-246 | COAT DHS GYM FLOOR |
| MEGAN BLOSSER | 39695 | **128.22** | 11/19/2021 | | | | | |

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/13/2021 THROUGH 12/10/2021

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 128.22 | | 0302053 | 0580 | 310GD | LOSSERTRAVELNOV21 | KY INTERCHANGE NOV21 TRAVEL SPC |
| MERKLE LAWN CARE COMPANY IN( | 39696 | **125.00** | 11/19/2021 | | | | | |
| | | 125.00 | | 0001088 | 0424 | | 19357 | LAWNCARE |
| PROCARE THERAPY, INC | 39697 | **2,819.63** | 11/19/2021 | | | | | |
| | | 1,236.00 | | 0001119 | 0349 | | 20251165 | 11/5 Psychologist Services |
| | | 1,583.63 | | 0001119 | 0349 | | 20253497 | SCHOOL PSYCHOLOGIST |
| READING WITH TLC | 39698 | **161.94** | 11/19/2021 | | | | | |
| | | 76.94 | | 0002007 | 0610 | 562IP | 8913 | LETTERS |
| | | 85.00 | | 0002007 | 0349 | 562IP | 8908 | LIVELY LETTERS FULL TRAINING |
| SANITATION DIST. #1 | 39699 | **45.02** | 11/19/2021 | | | | | |
| | | 40.48 | | 0101925 | 0413 | | NOV21SEWER | NOV21 SD1 |
| | | 4.54 | | 0001087 | 0413 | | 7713RDAVE | SWNOV21 |
| STIGLER SUPPLY CO | 39700 | **1,644.49** | 11/19/2021 | | | | | |
| | | 1,644.49 | | 0101987 | 0610 | | 395978 | CUSTSUPPLY |
| TODD ENGRAVING, INC. | 39701 | **25.25** | 11/19/2021 | | | | | |
| | | 25.25 | | 0011075 | 0610 | | 45919 | NOV21 ENGRAVING |
| UPSPRING | 39702 | **300.00** | 11/19/2021 | | | | | |
| | | 300.00 | | 0002104 | 0349 | 564GF | 111721 | TUTORING - DHS |
| US BANK EQUIPMENT FINANCE | 39703 | **2,887.04** | 11/19/2021 | | | | | |
| | | 1,074.82 | | 0001087 | 0444 | | 457304798 | COPIER LEASE NOV |
| | | 776.67 | | 0301118 | 0444 | 900I | 457304798 | COPIER LEASE NOV |
| | | 1,035.55 | | 0101118 | 0444 | 900I | 457304798 | COPIER LEASE NOV |
| VISA-CARDMEMBER SERVICE | 39704 | **3,523.98** | 11/19/2021 | | | | | |
| | | 322.98 | | 0101918 | 0610 | | ALLHEART | NURSING STUDENT SUPPLIES |
| | | 40.96 | | 0101918 | 0610 | | ALLHeart | Scrubs for Nursing Students |
| | | 420.35 | | 0001918 | 0610 | | MSTERDAM PRINTING | PENS W/DAYTON LOGO |
| | | 40.00 | | 0301118 | 0610 | 900I | BOOM LEARNING | LES ACTIVITY FUND SUPPLIES |
| | | 75.95 | | 0002118 | 0680 | 316G | VENTO CLOTHING | TARGET-27.99; TJMAXX-386.74; T |
| | | 187.30 | | 0302104 | 0679 | 128I | Chef Barone | FRC MEAL FOR FAMILIES |
| | | 174.90 | | 0002104 | 0679 | 564GF | Chef barone | GEER Grant Families |
| | | 190.00 | | 0002121 | 0338 | 337I | OUNCILEXCEPTIONAL | MEMBERSHIP - PONTING |
| | | 186.80 | | 0002121 | 0580 | 337I | DELTA.COM | PONTING FLIGHT CEC CONF |
| | | 373.60 | | 0002053 | 0580 | 310GD | DELTA.com | BREWER/WOLF FLIGHTS CEC CONF |
| | | 124.98 | | 0002118 | 0680 | 316G | CKS SPORTING GOODS | SHOES VENTO GRANT |
| | | 123.00 | | 0302104 | 0610 | 128I | DOLLAR GENERAL | FRC SUPPLIES - COSTUMES |
| | | 26.00 | | 0002104 | 0610 | 564GF | Dollar Tree | GEER GRANT SUPPLIES |
| | | 90.00 | | 0011071 | 0899 | | eGOV.com | CA/N CHECKS |
| | | 30.00 | | 0302104 | 0610 | 128I | Family Dollar | FRC SUPPLIES - COSTUMES |
| | | 358.38 | | 0002007 | 0580 | 562IP | Galt House | ROOM STAY - CEC CONF |
| | | 247.16 | | 0002104 | 0610 | 564GF | KRoger | GEER GRANT SUPPLIES |
| | | -117.20 | | 0101918 | 0644 | | MCGRAW HILL | CREDIT SPANISH BOOKS |
| | | 314.41 | | 0302053 | 0580 | 310GD | OMNI HOTEL | HOTEL STAY CEC CONF |
| | | 314.41 | | 0102053 | 0580 | 310GD | OMNI HOTEL LOU | HOTEL STAY CEC CONF |
| VISA-CARDMEMBER SERVICE | 39705 | **8,328.07** | 11/19/2021 | | | | | |
| | | 31.80 | | 0101918 | 0610 | | OAD AND TRACK MAG | LIBRARY SUBSCRIPTION |

**DAYTON INDEPENDENT SCHOOLS**
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|---|---|---|---|---|---|---|---|---|
| | | 10.99 | | 0002118 | 0680 | 316G | ROSS STORE | TARGET-27.99; TJMAXX-386.74; T |
| | | 101.62 | | 0001009 | 0680 | 129X | sams club | YSC SUPPLIES |
| | | 2,061.38 | | 0102525 | 0679 | 7H500 | SAMS Club | BOOSTER CLUB CONCESSIONS |
| | | 72.93 | | 0102518 | 0610 | 7HGE | sams CLUB | DHS COFFEE CART SUPP |
| | | 60.28 | | 0002104 | 0610 | 564GF | SaMS CLUB | SUPPLES GEER II GRANT |
| | | 956.22 | | 0002118 | 0680 | 316G | TarGet | VENTO CLOTHING/SUPPLIES |
| | | 27.99 | | 0002118 | 0680 | 316G | tarGet | TARGET-27.99; TJMAXX-386.74; T |
| | | 1,006.26 | | 0002118 | 0680 | 316G | TARGEt | VENTO CLOTHING |
| | | 51.19 | | 0002104 | 0610 | 564GF | TargeT | GEER GRANT SUPPLIES |
| | | 22.99 | | 0001009 | 0680 | 129X | tarGeT | YSC Apparel |
| | | 110.90 | | 0302118 | 0643 | 310G | ACHERSPAYTEACHERS | Teaching Materials |
| | | 386.74 | | 0002118 | 0680 | 316G | TJMaxx | TJ MAXX |
| | | 19.99 | | 0002118 | 0680 | 316G | TjMaxx | SHOES - TJ MAXX |
| | | 718.57 | | 0002118 | 0680 | 316G | tjmAxx | VENTO CLOTHING |
| | | 249.30 | | 0011075 | 0610 | | Touchnote | POSTCARDS |
| | | 12.95 | | 0002121 | 0697 | 337I | Ultimate SLP | SPEECH SUBSC |
| | | 34.97 | | 0011075 | 0610 | | vistaprint | Notecards |
| | | 375.00 | | 0011075 | 0610 | | KEEPERSECURITY | PASSWORD SOFTWARE |
| | | 2,016.00 | | 0002121 | 0338 | 337I | NCILFOREXCEPTIONA | 4 Conference Registrations |
| VISA-CARDMEMBER SERVICE | 39706 | **186.80** | 11/19/2021 | | | | | |
| | | 186.80 | | 0002121 | 0580 | 337I | Delta.com | Flight CEC - Smith |
| WEX BANK | 39707 | **246.27** | 11/19/2021 | | | | | |
| | | 96.03 | | 0001087 | 0626 | | 75671888 | NOV21 SHELL PMT |
| | | 150.24 | | 9011092 | 0626 | | 75671888 | NOV21 SHELL PMT |
| DONNA BLACKBURN | 39708 | **150.00** | 11/23/2021 | | | | | |
| | | 150.00 | | 0101118 | 0610D | 900I | 3 | HONOR ROLL STUDENT INCENTIVE - |
| HANSMAN'S CORNER MARKET | 39709 | **100.00** | 11/23/2021 | | | | | |
| | | 100.00 | | 0101118 | 0610D | 900I | HONORROLL | HONOR ROLL STUDENT ICE CREAM C |
| LAROSA'S | 39710 | **450.00** | 11/23/2021 | | | | | |
| | | 450.00 | | 0102525 | 0679 | 7H407 | BOWLING | BUDDY CARDS FOR FUNDRAISER-BOWLING |
| NORTHERN KENTUCKY MS ATHLET | 39711 | **375.00** | 11/23/2021 | | | | | |
| | | 375.00 | | 0102525 | 0679 | 7H201 | 2021 DUES | 2021/2022 MIDDLE SCHOOL BOYS/G |
| PATRICK WEST | 39712 | **523.19** | 11/23/2021 | | | | | |
| | | 523.19 | | 0102525 | 0679 | 7H403 | .IVE GARDEN RECEIPT | REIMBURSE FOOD / TRAYS / SUPPL |
| REBECCA HOLADAY | 39713 | **28.30** | 11/23/2021 | | | | | |
| | | 28.30 | | 0102525 | 0679 | 7H407 | 11-22-21 EXTRA TEES | REIMBURSE TEES FOR BOWLING PIC |
| TRANSFER STATION SPORTS APPARI | 39714 | **1,904.00** | 11/23/2021 | | | | | |
| | | 1,904.00 | | 0102525 | 0679 | 7H408 | FINAL -CHEER | WIND SUITS-CHEER |
| KATHY POWELL | 39715 | **40.00** | 11/23/2021 | | | | | |
| | | 40.00 | | 0005101 | 0893 | | WORK SHOES | REIMB FOR SLIP RESIST. SHOES |
| NKFCA | 39716 | **280.00** | 12/02/2021 | | | | | |
| | | 280.00 | | 0102525 | 0679 | 7H201 | 070102-2021 | MEMBERSHIP DUES |
| A-1 ELECTRIC | 39717 | **129.50** | 12/06/2021 | | | | | |
| | | 129.50 | | 0301987 | 0610 | | 51594 | PULLEY LES |
| ACT | 39718 | **864.00** | 12/06/2021 | | | | | |

**DAYTON INDEPENDENT SCHOOLS**
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 864.00 | | 0101918 | 0349 | | 17202 | ACT TESTS |
| AIM HIGH ENTERPRISE | 39719 | **1,650.00** | 12/06/2021 | | | | | |
| | | 1,650.00 | | 0001088 | 0424 | | 084 | REMOVE LIMBS AT STADIUM |
| ALLIED SUPPLY CO INC | 39720 | **991.44** | 12/06/2021 | | | | | |
| | | 267.31 | | 0301987 | 0610 | | 40006210 | LES FILTERS |
| | | 636.83 | | 0101987 | 0610 | | 40006198 | DHS FILTERS |
| | | 87.30 | | 0101987 | 0610 | | 40006950 | DHS FILTERS |
| AMAZON | 39721 | **2,589.74** | 12/06/2021 | | | | | |
| | | 624.53 | | 0002007 | 0643 | 562IP | 21599 | BOOK PRESCHOOL - PPG |
| | | 449.95 | | 0002087 | 0610 | 554G | 21603 | MASKS STUDENTS |
| | | 72.41 | | 0302518 | 0679 | 7E910 | 21605 | LES PTC CHRISTMAS STORE |
| | | 319.96 | | 0002087 | 0610 | 554G | 21602 | DISPOSABLE MASKS |
| | | 510.08 | | 0002007 | 0643 | 562IP | 21604 | PRESCHOOL BOOK-A-WEEK |
| | | 536.85 | | 0302118 | 0735 | 310G | 21592 | DOCUMENT CAMERA |
| | | 75.96 | | 0002007 | 0643 | 562IP | 21594 | LABELS FOR BOTW |
| APPLE INC. | 39722 | **500.00** | 12/06/2021 | | | | | |
| | | 500.00 | | 0002121 | 0697 | 337I | AG23293450 | VPP CREDIT |
| ARC DOCUMENT SOLUTIONS LLC | 39723 | **192.56** | 12/06/2021 | | | | | |
| | | 192.56 | | 0003603 | 0553 | 222I | 510HI9211199 | PRINTING/BINDING KITCHEN FLOORING PROJECT |
| AT&T MOBILITY | 39724 | **218.87** | 12/06/2021 | | | | | |
| | | 218.87 | | 0001087 | 0534 | | 11152021 | CELL PHONE SERVICES |
| BARNES DENNIG & CO, LTD. | 39725 | **7,400.00** | 12/06/2021 | | | | | |
| | | 7,400.00 | | 0011071 | 0342 | | 215651 | FINAL AUDIT BILL |
| CINCINNATI BELL TELEPHONE | 39726 | **486.72** | 12/06/2021 | | | | | |
| | | 486.72 | | 0001087 | 0532 | | DEC21 | DISTRICT LINE CHARGES |
| CNA SURETY | 39727 | **534.46** | 12/06/2021 | | | | | |
| | | 534.46 | | 0011080 | 0523 | | 65696808 | AHUGHEY TREASURERS BOND |
| DEMARCUS LAW, PLLC | 39728 | **2,262.50** | 12/06/2021 | | | | | |
| | | 2,262.50 | | 0011071 | 0343 | | NOV21LEGAL | LEGAL SERVICES |
| ENCORE TECHNOLOGIES | 39729 | **7,266.70** | 12/06/2021 | | | | | |
| | | 7,266.70 | | 0002100 | 0734 | 473G | 033178 | VIEWBOARD IFP8652 4K |
| ERICKA HUFF | 39730 | **35.41** | 12/06/2021 | | | | | |
| | | 35.41 | | 0002118 | 0580 | 316I | NOVTRAVEL | FTC TRAVEL REIMBURSEMENT |
| EXTREME NETWORKS, INC. | 39731 | **1,363.60** | 12/06/2021 | | | | | |
| | | 1,363.60 | | 0011100 | 0349 | | 11350238 | NETWORKING COMPONENTS - PER QU |
| FIRST BAPTIST CHURCH | 39732 | **1,000.00** | 12/06/2021 | | | | | |
| | | 500.00 | | 0101025 | 0441 | | NOV/DEC RENT | NOV DEC RENTAL GYM YOUTH |
| | | 500.00 | | 0102525 | 0679 | 7H214 | NOV/DEC RENT | NOV DEC RENTAL GYM YOUTH |
| INNOVATIVE OPENING SOLUTIONS | 39733 | **103.74** | 12/06/2021 | | | | | |
| | | 103.74 | | 0101987 | 0610 | | 713382 | KEYS - RKINMON |
| JEFFERSON PILOT LIFE | 39734 | **239.95** | 12/06/2021 | | | | | |
| | | 239.95 | | 0011071 | 0211 | | DEC21 | GROUP LIFE INS |
| JOHN R GREEN CO-DIV OF KURTZ B | 39735 | **85.68** | 12/06/2021 | | | | | |
| | | 85.68 | | 0301918 | 0610 | 900I | 59106 | 2 pks of Pupil's Cumulative Re |
| JUDITH LEE REYNOLDS | 39736 | **240.00** | 12/06/2021 | | | | | |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
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|---|---|---|---|---|---|---|---|---|
| | | 240.00 | | 0122774 | 0113 | 310IN | NOV21 HOLY TRINITY | TITLE I SERVICES @ HOLY TRINITY $30/HOUR |
| DEBRA-KUEMPEL | 39737 | **2,650.80** | 12/06/2021 | | | | | |
| | | 404.40 | | 0301987 | 0431 | | 01292762 | ROOM 217 HVAC |
| | | 352.00 | | 0301987 | 0431 | | 01292776 | ROOM 212 HVAC |
| | | 928.40 | | 0101987 | 0431 | | 01293318 | BOILER LABOR AND MATERIALS - DHS |
| | | 352.00 | | 0101925 | 0349 | | 01293320 | REPAIR ICE MACHINE #2 DHS |
| | | 614.00 | | 0101925 | 0349 | | 01293328 | TRAINERS ROOM ICE MAKER #1 |
| KY STATE TREASURER | 39738 | **25.00** | 12/06/2021 | | | | | |
| | | 25.00 | | 9605203 | 0338 | 0300X | NOV21LICENSE | CHILD CARE CENTER - LICENSE RENEW |
| LOWE'S | 39739 | **686.20** | 12/06/2021 | | | | | |
| | | 238.45 | | 0011100 | 0650 | | 902242 | TECH RELATED SUPPLIES |
| | | 48.96 | | 0101987 | 0610 | | 902322 | MOUSE TRAPS |
| | | 48.96 | | 0301987 | 0610 | | 902322 | MOUSE TRAPS |
| | | 43.14 | | 0001087 | 0610 | | 902710 | PLUMBING REPAIR SUPPLIES |
| | | 137.19 | | 0001087 | 0610 | | 902305 | CLEANING SUPPLIES |
| | | 169.50 | | 0001088 | 0610 | | 902255 | CHRISTMAS TREES |
| LYKINS OIL COMPANY | 39740 | **748.23** | 12/06/2021 | | | | | |
| | | 748.23 | | 9011096 | 0627 | | 3586265 | DIESEL FUEL |
| MICHELLE LITZLER | 39741 | **129.76** | 12/06/2021 | | | | | |
| | | 129.76 | | 0002121 | 0580 | 337I | NOV21TRAVEL | CEC CONFERENCE TRAVEL/FOOD/PARKING |
| NCS PEARSON | 39742 | **4,978.60** | 12/06/2021 | | | | | |
| | | 55.00 | | 0002121 | 0697 | 337I | 16438883 | DIAL4 RECORD FORMS |
| | | 34.60 | | 0002007 | 0643 | 562IP | 16447266 | ASSESSMENT MATERIALS PS |
| | | 4,889.00 | | 0102118 | 0643 | 310I | 16495642 | IC3 EXAM LICENSE WITH GMETRIX |
| NKCES | 39743 | **1,726.99** | 12/06/2021 | | | | | |
| | | 1,726.99 | | 0001806 | 0349 | | 36495 | ELL SERVICES |
| PILOT LUMBER AND MOORE! | 39744 | **293.53** | 12/06/2021 | | | | | |
| | | 46.78 | | 0001087 | 0610 | | 818945 | EXTENSION CORD |
| | | 88.27 | | 0001087 | 0610 | | 821225 | SUPPLIES B.O |
| | | 8.49 | | 9601087 | 0610 | | 821013 | 400A PARTS DC |
| | | 24.85 | | 0101987 | 0610 | | 820794 | TAMPER HS |
| | | 4.87 | | 0101987 | 0610 | | 820626 | OUTLET |
| | | 33.10 | | 0001087 | 0610 | | 820408 | MAINT SUPPLIES |
| | | 23.48 | | 0001087 | 0610 | | 819662 | MAINT SUPPLIES |
| | | 16.79 | | 0001087 | 0610 | | 819571 | MAINT SUPPLIES |
| | | 2.52 | | 9011096 | 0610 | | 819528 | BUS SUPPLIES |
| | | 4.18 | | 0301987 | 0610 | | 821791 | LES SUPPLIES MAINT |
| | | 18.49 | | 0301987 | 0610 | | 820547 | MAINT SUPPLIES LES |
| | | 21.71 | | 0001087 | 0610 | | 819121 | MAINT SUPPLIES |
| PITNEY BOWES | 39745 | **418.00** | 12/06/2021 | | | | | |
| | | 418.00 | | 0011075 | 0531 | | DEC21 | METER LEASE-BOE |
| POINT TO POINT SYSTEMS LLC | 39746 | **885.00** | 12/06/2021 | | | | | |
| | | 885.00 | | 0301987 | 0610 | | 6898 | Lincoln Room 212 |
| PROCARE THERAPY, INC | 39747 | **695.25** | 12/06/2021 | | | | | |
| | | 695.25 | | 0001119 | 0349 | | 20266185 | SCHOOL PSYCHOLOGIST - PLANGER |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/13/2021 THROUGH 12/10/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| RIVERSIDE INSIGHTS | 39748 | **792.00** | 12/06/2021 | | | | | |
| | | 396.00 | | 0301121 | 0646 | | 100753 | TEST MATERIALS |
| | | 396.00 | | 0101121 | 0646 | | 100753 | TEST MATERIALS |
| SCHOLASTIC INC. | 39749 | **391.84** | 12/06/2021 | | | | | |
| | | 391.84 | | 0002007 | 0643 | 562IP | 21600 | BOOK A WEEK FISETTE |
| SCHOOL SPECIALTY, LLC | 39750 | **816.48** | 12/06/2021 | | | | | |
| | | 816.48 | | 0301118 | 0899 | 900I | 302500189502 | 15 each SPIRE Workbook Level 1 |
| BNS FBO SHRED IT USA - CINCINNA' | 39751 | **95.62** | 12/06/2021 | | | | | |
| | | 95.62 | | 0001087 | 0349 | | 8000401344 | SHREDDING |
| STEP CG, LLC | 39753 | **12,024.10** | 12/06/2021 | | | | | |
| | | 12,024.10 | | 0002087 | 0532 | 554G | S-INV104878 | PHONE SYSTEM UPGRADE |
| STIGLER SUPPLY CO | 39754 | **188.40** | 12/06/2021 | | | | | |
| | | 188.40 | | 0301987 | 0610 | | 396992 | DISINFECTANT LES E23 |
| TEAM ALL SPORTS | 39755 | **986.00** | 12/06/2021 | | | | | |
| | | 986.00 | | 0101925 | 0424 | | 9169 | FIELD AERATION, TURN OFF IRRIGATION |
| TRI-STATE AUDIO VISUAL | 39756 | **152.00** | 12/06/2021 | | | | | |
| | | 152.00 | | 0002007 | 0610 | 562IP | TS210211 | LAMINATING FILM |
| WALTZ BUSINESS SOLUTIONS | 39757 | **224.35** | 12/06/2021 | | | | | |
| | | 224.35 | | 0011080 | 0650 | | 550350 | TONER BOARD OFFICE |
| KY STATE TREASURER | 39758 | **3.00** | 12/06/2021 | | | | | |
| | | 3.00 | | 9011092 | 0349 | | DRIVING HISTORY | CERTIFIED DRIVER HISTORY RECORD-J.MUELLER |
| STAPLES ADVANTAGE | 39759 | **2,473.43** | 12/06/2021 | | | | | |
| | | 11.79 | | 0011075 | 0610 | | 7344809175-0-1 | LETTER TRAY |
| | | 4.49 | | 0011075 | 0610 | | 7343347630-0-2 | CLIPS |
| | | 133.13 | | 0011075 | 0610 | | 7343347630-0-1 | OFFICE SUPPLIES |
| | | 1,874.50 | | 0301118 | 0610 | 900I | 7342667945-0-1 | 50 Cases Copy Paper |
| | | 112.21 | | 0101118 | 0610 | 900I | 7344793242-0-1 | MINI BINDER CLIPS |
| | | 32.38 | | 0001088 | 0610 | | 7343104265 | MAINT BOARD OFFICE |
| | | 27.17 | | 0011075 | 0610 | | 7343347630-0-3 | BOARD OFFICE SUPPLIES |
| | | 164.79 | | 0011080 | 0610 | | 7343347630 | SUPPLIES - FO |
| | | 8.49 | | 0011075 | 0610 | | 7344053008 | INK-PS, NOTEBOOKS BO |
| | | 104.48 | | 0002007 | 0610 | 562IP | 7344053008 | INK-PS, NOTEBOOKS BO |
| BSN SPORTS | 39760 | **324.99** | 12/07/2021 | | | | | |
| | | 324.99 | | 0102525 | 0679 | 7H212 | 914423268 | Basketball rack |
| TRANSFER STATION SPORTS APPARI | 39761 | **2,195.00** | 12/07/2021 | | | | | |
| | | 740.00 | | 0102525 | 0679 | 7H401 | 2420 | 150 ANNIV SHIRTS |
| | | 150.00 | | 0102525 | 0679 | 7H402 | 2420 | 150 ANNIV SHIRTS |
| | | 1,305.00 | | 0102525 | 0679 | 7H401 | 2364 | CORE COTTON 2 COLOR TEE REAR/F |
| PAPA JOHNS | 39762 | **93.91** | 12/07/2021 | | | | | |
| | | 93.91 | | 0302797 | 0643 | 310GM | PTC FAMILY NIGHT | PIZZA FOR PTC FAMILY NIGHT |
| SAM'S CLUB | 39763 | **234.68** | 12/07/2021 | | | | | |
| | | 99.44 | | 0302518 | 0679 | 7E910 | 6573 | Items for Boo Grams |
| | | 135.24 | | 0302518 | 0679 | 7E910 | 11346573 | Baked Goods for Booth at Dayto |
| BOBBY CRITTENDON | 39764 | **120.00** | 12/09/2021 | | | | | |
| | | 120.00 | | 0102525 | 0679 | 7H201 | NOUNCING STANDARD | VOLLEYBALL ANNOUNCING |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**11/13/2021 THROUGH 12/10/2021**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| Covington Catholic High School | 39765 | **220.00** | 12/09/2021 | | | | | |
| | | 220.00 | | 0102525 | 0679 | 7H407 | CK KAELIN TEAM CHA | REGISTRATION FEE FOR BOYS TEAM |
| EDWARD CRUTCHLEO | 39766 | **52.26** | 12/09/2021 | | | | | |
| | | 52.26 | | 0102518 | 0679 | 7H152 | 114-4524779-4673805 | REIMBURSE ITEMS PURCHASED FOR |
| JIM MCLAREN | 39767 | **125.00** | 12/09/2021 | | | | | |
| | | 125.00 | | 0102525 | 0679 | 7H201 | NNOUNCING STAN INV | FALL SPORTS ANNOUNCING |
| MILLER IMPRINTS | 39768 | **180.00** | 12/09/2021 | | | | | |
| | | 180.00 | | 0102525 | 0679 | 7H214 | 9848 | REVERSIBLE YOUTH BASKETBALL JE |
| UNIVERSITY OF CINCINNATI | 39769 | **120.00** | 12/09/2021 | | | | | |
| | | 120.00 | | 0102519 | 0679 | 7H122 | 1984244 | GIT WORKSHOP FEE HELD AT HHS B |
| RAYLA WOODYARD | 39770 | **190.00** | 12/09/2021 | | | | | |
| | | 190.00 | | 0102525 | 0679 | 7H201 | BOOKKEEPING VBALL | GAME BOOKKEEPING FOR VOLLEYBAL |
| TROPHY AWARDS | 39771 | **207.27** | 12/09/2021 | | | | | |
| | | 171.16 | | 0102525 | 0679 | 7H201 | 42164 | VARSITY CHEER AWARDS |
| | | 13.37 | | 0102525 | 0679 | 7H210 | 42164 | VARSITY CHEER AWARDS |
| | | 22.74 | | 0102525 | 0679 | 7H202 | 42164 | VARSITY CHEER AWARDS |
| Lauren Adams | 39806 | **600.00** | 12/10/2021 | | | | | |
| | | 600.00 | | 0102525 | 0679 | 7H201 | CASH | START-UP - YOUTH LEAGUE |
| **TOTAL OF INVOICES PAID FOR THIS PERIOD:** | | **$126,127.47** | | | | | | |

## FUND EXPENSE RECAP

| | | |
|---|---|---|
| 1 | GENERAL FUND | 61,036.54 |
| 2 | SPECIAL REVENUE | 48,808.51 |
| 25 | SCHOOL ACTIVITY FDS | 13,665.36 |
| 360 | CONSTRUCTION FUND | 192.56 |
| 51 | FOOD SERVICE FUND | 2,399.50 |
| 52 | DAY CARE SERVICES | 25.00 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$126,127.47** |

## LOCATION EXPENSE RECAP

| | | |
|---|---|---|
| 000 | DISTRICT WIDE | 53,207.83 |
| 001 | CENTRAL OFFICE | 13,805.69 |
| 010 | DAYTON HIGH SCHOOL | 40,037.26 |
| 030 | LINCOLN ELEMENTARY | 16,491.35 |
| 901 | BUS GARAGE | 1,861.92 |
| 960 | DAYCARE CHILD CARE FAC | 183.42 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$125,587.47** |

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________