

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
451 BOOKS	39772	310.80	12/13/2021					
		310.80		0101059	0641	900I		283 THEY CALLED US ENEMY
ALLIED SUPPLY CO INC	39773	33.84	12/13/2021					
		33.84		0101987	0433		40010078-00	BIN CONTROL - TRAINING ROOM
AMAZON	39774	4,611.78	12/13/2021					
		129.00		0011100	0650		21492	IPAD CHARGER-TECH
		279.80		0102118	0643	310G	21494	NOVELS FOR DHS
		138.30		0102118	0643	310G	21497	WRITING BOOKS-DHS
		749.90		0002087	0610	554G	21505	2000 FACE MASKS
		1,500.75		0002104	0610	564GF	21508	GEER II SUPPLIES
		46.90		0302104	0679	128I	21509	BORN LEARNING BOOKS
		73.90		0101918	0610		21514	SR. FOOTBALL GIFTS-SAF REIMB
		52.97		0011075	0610		21515	PRESCH DAYCARE SUPPLIES
		24.99		9605203	0610	0300X	21515	PRESCH DAYCARE SUPPLIES
		20.98		0011075	0647		21516	LEADERSHIP BOOKS
		178.95		0011075	0647		21520	LEADERSHIP BOOKS
		30.74		0001037	0692		21526	NURSE SUPPLIES
		120.47		0011075	0647		21531	LEADERSHIP BOOKS
		185.77		0302104	0679	128I	21533	BORN LEARNING BOOKS
		79.00		0002118	0610	316G	21535	EAR BUDS - VENTO GRANT
		317.86		0102118	0679	21KI	21538	TOOLS FOR STUDENTS-KCAP GRANT
		69.99		0002087	0610	554G	21539	KIDS MASKS
		316.31		0002121	0697	337I	21544	SPED SUPPLIES
		133.84		0011075	0610		21558	BULLETIN BOARD SUPPLIES
		131.38		0011100	0650		21562	TECH SUPPLIES-MONITOR/KEYBOARD
		29.98		0302104	0679	128I	21563	PLUSHIES FOR FRC
AMAZON	39775	1,271.26	12/13/2021					
		95.96		0011100	0650		21566	PRINTER CLEANING KIT
		279.96		0002087	0610	554G	21567	STUDENT MASKS
		76.00		0011075	0610		21570	FOLDABLE TABLE MOUNT
		5.99		0301118	0610	900I	30789.	Classroom Supplies-LES
		97.93		0301118	0610	900I	30804	Classroom Supplies-LES
		61.68		0302518	0679	7E910	30812	Supplies-LES
		99.63		0301118	0610	900I	30821	Classroom Supplies-LES
		96.57		0301118	0610	900I	30823	Classroom Supplies-les
		342.08		0301118	0899	900I	30827	Math Intervention Supplies-LES
		90.65		0302518	0679	7E211	30828	7 Ziploc XL HD Big Bag-LES
		228.94		0001989	0610		221080	RIBBON/BATTERY/CABLE FOR BADGE MACHINE
		87.15		0101918	0610	900I	1051829	\$100 FUND - NOLAN-DHS
		97.82		0101918	0610	900I	1051831	CLASSROOM RESOURCES- TEACHER -DHS
		97.98		0101118	0610	900I	1051832	CLASSROOM MATERIALS - 100 FUND-DHS
		21.98		0101059	0641	900I	1051836	PARASYTE VOL. 5-DHS
		11.99		0101118	0610	900I	10151829.	DHS CLASSROOM SUPPLIES
		-463.47		0011075	0610		CRED	CREDIT ON ACCT
		-30.61		0011075	0610		CRED.	CREDIT ON ACCT
		-26.97		0011075	0610		CRED..	CREDIT ON ACCT

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AMERICAN SOUND & ELECTRONICS	39776	217.50	12/13/2021					
		217.50		0301987	0433		9406	REPAIRS LES PHONE SYSTEM
APEX IRRIGATION	39777	1,104.97	12/13/2021					
		1,104.97		0101925	0424			DECFIELD FIELD REPAIRS, BACKFLOW PREVENTER INSTALL
AQUA CLEAR SERVICES, LLC	39778	160.00	12/13/2021					
		160.00		0301987	0439		2652	HVAC MONTHLY CHEMICALS - LES
CAMPBELL CO. SHERIFFS OFC	39779	27,312.01	12/13/2021					
		27,312.01		0011074	0311		16494	NOV TAX COMMISSION
CHRIS WRIGHT	39780	234.00	12/13/2021					
		234.00		0101987	0534			DECPHONEREIMB PHONE REIMBURSEMENT
CINCINNATI BELL	39781	1,452.46	12/13/2021					
		0.00		0101987	0532			DECBOE PHONE CHARGES
		0.00		0002087	0532	473G		DECBOE PHONE CHARGES
		536.61		0001087	0532			DECBOE PHONE CHARGES
		0.00		0301987	0532			DECBOE PHONE CHARGES
		0.00		0101987	0532			DECLES PHONE CHARGES
		0.00		0002087	0532	473G		DECLES PHONE CHARGES
		0.00		0001087	0532			DECLES PHONE CHARGES
		58.19		0301987	0532			DECLES PHONE CHARGES
		49.69		0101987	0532			DECDHS PHONE CHARGES
		0.00		0002087	0532	473G		DECDHS PHONE CHARGES
		0.00		0001087	0532			DECDHS PHONE CHARGES
		0.00		0301987	0532			DECDHS PHONE CHARGES
		36.20		0101987	0532			DECDHS1 PHONE CHARGES
		0.00		0002087	0532	473G		DECDHS1 PHONE CHARGES
		0.00		0001087	0532			DECDHS1 PHONE CHARGES
		0.00		0301987	0532			DECDHS1 PHONE CHARGES
		0.00		0101987	0532			DECLES1 PHONE CHARGES
		0.00		0002087	0532	473G		DECLES1 PHONE CHARGES
		0.00		0001087	0532			DECLES1 PHONE CHARGES
		71.18		0301987	0532			DECLES1 PHONE CHARGES
		0.00		0101987	0532			DEC21BOE PHONE CHARGES
		0.00		0002087	0532	473G		DEC21BOE PHONE CHARGES
		223.22		0001087	0532			DEC21BOE PHONE CHARGES
		0.00		0301987	0532			DEC21BOE PHONE CHARGES
		0.00		0101987	0532			DEC21LES PHONE CHARGES
		0.00		0002087	0532	473G		DEC21LES PHONE CHARGES
		0.00		0001087	0532			DEC21LES PHONE CHARGES
		238.06		0301987	0532			DEC21LES PHONE CHARGES
		239.31		0101987	0532			DEC21DHS PHONE CHARGES
		0.00		0002087	0532	473G		DEC21DHS PHONE CHARGES
		0.00		0001087	0532			DEC21DHS PHONE CHARGES
		0.00		0301987	0532			DEC21DHS PHONE CHARGES
ERLANGER HARDWARE CONSULTA	39782	223.90	12/13/2021					
		223.90		0101987	0610		713099	KEYS AND CORES BA55

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ERICKA HUFF	39783	234.00	12/13/2021					
		234.00		0002118	0534	316I		PHREIMBDEC PHONE REIMBURSEMENT
HEINEMANN	39784	138.60	12/13/2021					
		138.60		0102118	0643	310G	7393538	TEXTS AND LESSONS
HERFF JONES	39785	1,500.00	12/13/2021					
		1,500.00		0101918	0891	900I	21-349	CORDS, SASHES, ADDITIONAL CAP
INFINITE CAMPUS	39786	499.00	12/13/2021					
		499.00		0011100	0580		027620	ONGOING TRAINING - CWOODS
INTERALLIANCE OF GREATER CINC	39787	1,050.00	12/13/2021					
		1,050.00		0102118	0679	21KI	22011	TECHOLYMPICS STUDENT REGISTRATION
JOHN R GREEN CO-DIV OF KURTZ B	39788	1,366.78	12/13/2021					
		1,366.78		0002007	0610	17PF	60662	PRESCHOOL SUPPLIES
KROGER-CINCINNATI CUSTOMER C.	39789	120.46	12/13/2021					
		20.46		0102118	0610	010DX	059973, 082689	YSC FAFSA, DFC
		100.00		0001009	0679	129X	059973, 082689	YSC FAFSA, DFC
DEBRA-KUEMPEL	39790	2,447.86	12/13/2021					
		928.40		0301987	0431		01294331	LES SCHOOL BOILER
		1,115.06		0301987	0437		01295004	LES SUMP PUMP REPLACEMENT
		404.40		0301987	0431		01295009	LES CAFETERIA PULLEY REPLACEMENT
KY STATE TREASURER	39791	3.00	12/13/2021					
		3.00		9011092	0349		3YRDRIVERS	JOHN HALL DRIVERS HISTORY 3 YEAR
NASCO	39792	68.48	12/13/2021					
		68.48		0302118	0610	119G	198575	STUDENT SUPPLIES
NICOLE PONTING	39793	234.00	12/13/2021					
		234.00		0001087	0534		DECPHONEREIMB	PHONE REIMBURSEMENT
NKCES	39794	50,669.22	12/13/2021					
		50,669.22		110	3111R		SEEKDEC21	SEEK PAYMENT DEC 31, 2021
NO KY WATER DISTRICT	39795	3,580.05	12/13/2021					
		200.15		0001087	0411		DECBO	BD OFFICE WATER DISTRICT
		178.83		9601087	0411		DECDC	WATER DEC21 DC
		1,221.25		0101987	0411		DECDC	DEC21 WATER DHS
		1,401.11		0301987	0411		DECLES	DEC21 WATER LES
		578.71		0101925	0411		DECFIELD	DEC21 WATER FIELD
PEDIATRIC THERAPY SPECIALISTS,	39796	1,226.25	12/13/2021					
		1,226.25		0001970	0345		D2111	PT & OT SERVICES
PITNEY BOWES	39797	460.20	12/13/2021					
		460.20		0011075	0531		3314709005	POSTAGE METER LEASE
PROCARE THERAPY, INC	39798	2,529.94	12/13/2021					
		1,351.88		0001119	0349		20247185	SCHOOL PSYCHOLOGIST - 10/29
		1,178.06		0001119	0349		20271709	SCHOOL PSYCHOLOGIST - 12/03
SAFEGUARD BUSINESS SYSTEMS	39799	454.99	12/13/2021					
		454.99		0011080	0610		034789770	EZ FOLD CHECKS
STIGLER SUPPLY CO	39800	1,273.32	12/13/2021					
		97.83		0102087	0610	554G	395515-1	25 CASES DISINFECTANT WIPES
		1,175.49		0301987	0610		397140	SUPPLIES - LES

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TEAM ALL SPORTS	39801	360.50	12/13/2021					
		360.50		0101925	0424		9196	LATE FALL APPLICATION
THERESA FISSETTE	39802	107.09	12/13/2021					
		107.09		0002007	0610	17PF	PSREIMBDEC	P/S SUPPLIES
TRACY GENTRUP-RUEBUSCH	39803	42.68	12/13/2021					
		42.68		0302104	0580	1281	NOV21TRAVEL	FRC DIRECTOR TRAVEL REIMBURSEMENT
TRACY JARBOE	39804	26.60	12/13/2021					
		26.60		0002007	0610	17PF	0002-0006	REPORTS DTD
WALTZ BUSINESS SOLUTIONS	39805	224.35	12/13/2021					
		224.35		0011080	0650		549354	TONER
BUSKEN BAKERY, INC.	39807	1,020.00	12/13/2021					
		1,020.00		0302518	0679	7E910	LE-CF2021	Cookies & Coffee Cakes Sale
CREATION GARDENS	39808	779.90	12/14/2021					
		779.90		0005101	0630	2151	07319400	FRUIT AND VEGETABLE GRANT
ERLANGER-ELSMERE SCHOOLS	39809	2,274.52	12/14/2021					
		2,274.52		0005101	0349	0171	R-0060	REG SCHOOL MEALS - NOV 21
GORDON FOOD SERVICE	39810	11,531.41	12/14/2021					
		2,544.91		0105101	0630		214316313	LUNCH WEEK B
		330.28		0105101	0610		214316313	LUNCH WEEK B
		205.99		0105101	0630		214504318	THANKSGIVING
		1,246.85		0105101	0630		214504316	LUNCH WEEK C
		126.82		0105101	0630		214504305	SHORTAGES
		32.54		0105101	0630		214684977	DHS LUNCH/NON-FOOD ITEMS
		117.44		0105101	0610		214684977	DHS LUNCH/NON-FOOD ITEMS
		399.80		0105101	0630		214684986	SHORTAGES LUNCH
		1,640.39		0305101	0630		214316322	LES LUNCH
		109.68		0305101	0630		214316323	LES BREAKFAST
		121.32		0305101	0635		214504317	LES BREAKFAST
		344.33		0305101	0630		214504317	LES BREAKFAST
		1,281.84		0305101	0630		214504315	LES LUNCH
		163.81		0305101	0630		214504325	BREAKFAST
		415.28		0305101	0630		214504323	LES LUNCH
		202.10		0305101	0630		214504324	BREAKFAST
		359.32		0305101	0630		214684980	LES LUNCH
		528.42		0305101	0630		214684983	BREAKFAST
		1,070.29		0005101	0630	2151	214684969	FRUIT AND VEGETABLE GRANT
		290.00		0105101	0610		2124316316	NON-FOOD ITEMS
BUNZL DISTRIBUTION MIDCENTRA	39811	435.36	12/14/2021					
		158.64		0105101	0610		62555883	NON-FOOD ITEMS
		276.72		0305101	0610		62556625	
MILLY WILLIAMS	39812	40.00	12/14/2021					
		40.00		0005101	0893		WORK SHOES	REIMB FOR SLIP RESIST. SHOES
REITER DAIRY/SPRINGFIELD LLC	39813	2,714.13	12/14/2021					
		239.40		0105101	0635		2568014	MILK - LES
		119.70		0105101	0635		2569410	MILK - DHS

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		266.37		0105101	0635		2570542	MILK - DHS
		96.00		0105101	0635		2572255	MILK - DHS
		167.70		0105101	0635		2573206	MILK - DHS
		218.67		0105101	0635		2574787	MILK - DHS
		155.85		0105101	0635		2576758	MILK - DHS
		192.00		0305101	0635		2566835	MILK - LES
		240.00		0305101	0635		2568017	MILK - LES
		255.53		0305101	0635		2569409	MILK - LES
		387.38		0305101	0635		2572254	MILK - LES
		168.00		0305101	0635		2574786	MILK - LES
		207.53		0305101	0635		2576757	MILK - LES
SYSCO CINCINNATI, LLC	39814	8,819.74	12/14/2021					
		1,564.33		0105101	0630		219993775	DHS LUNCH
		1,260.18		0105101	0630		219993776	BREAKFAST WEEK A
		15.92		0105101	0610		319000749	SHORTAGES
		537.44		0105101	0630		319000749	SHORTAGES
		319.43		0105101	0610		319009040	NON-FOOD ITEMS
		1,157.33		0105101	0630		319009040	NON-FOOD ITEMS
		1,163.60		0105101	0610		319018872	DHS - LUNCH
		997.21		0105101	0630		319018872	DHS - LUNCH
		258.88		0305101	0630		319001916	LES - LUNCH
		290.90		0305101	0610		319010697	LES - LUNCH
		703.72		0305101	0630		319010697	LES - LUNCH
		162.21		0305101	0630		319027722	LES LUNCH
		54.98		0005101	0630	215I	319027722	LES LUNCH
		333.61		0305101	0630		319027723	21ST CENTURY SNACK
CULLIGAN OF FAIRFIELD	39815	102.77	12/15/2021					
		102.77		0102518	0679	7H138	ACCOUNT 047420	WATER DELIVERY SERVICE CHARGES
HOMETOWN HEROES	39816	255.00	12/15/2021					
		255.00		0102525	0679	7H210	000026	CATERING FOR CHEER BANQUET
HOMETOWN HEROES	39817	100.00	12/15/2021					
		100.00		0102518	0679	7H138	IC STUDENT LUNCH/IN	DECEMBER STUDENT OF THE MONTH
HOMETOWN HEROES	39818	540.00	12/15/2021					
		540.00		0102518	0679	7H138	AFF LUNCH/CATERING	CATERING FOR STAFF HOLIDAY LUN
KHSAA	39819	1,000.00	12/15/2021					
		1,000.00		0102525	0679	7H201	21-22 SCHOOL #68	2021-2022 KHSAA DUES
LUDLOW INDEPENDENT SCHOOL	39820	140.00	12/15/2021					
		140.00		0102525	0679	7H401	LUD-DAY CLASSIC	LUDLOW-DAYTON CLASSIC SHIRTS
CAPITAL ONE - SAM'S CLUB	39821	944.14	12/15/2021					
		944.14		0102525	0679	7H500	1638821262	CONCESSIONS PURCHASE 9/1/2021
TROPHY AWARDS	39822	52.32	12/15/2021					
		52.32		0102518	0610	7H158	41506	ENGRAVED PLASTIC SIGNS FOR MEM
PAPPA JOHN'S PIZZA	39824	36.97	12/15/2021					
		36.97		0302518	0610	7E019	PJP1216	2 Large Pizza's
HEATHER DRAGAN	39825	36.64	12/15/2021					

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		36.64		0302518	0610	7E019	HDLES121521R	REIMBURSEMENT FOR SANTA SHOP
KING & SONS	39826	12,650.00	12/15/2021					
		12,650.00		0001106	0710		2021-1	DEMO BUILDING 771 3RD STREET
AT&T	39827	22.70	12/17/2021					
		22.70		0301987	0532		2074734270	LONG DISTANCE CHARGES
AVANT COMMUNICATION & TECHN	39828	109.87	12/17/2021					
		109.87		0301987	0439		11096	SCOREBOARD REPAIR
CAMPBELL CO IMAGINATION LIBRA	39829	537.24	12/17/2021					
		537.24		0001918	0349		57	PARTICIPATION-OCT-DEC
CASEY WOODS	39830	237.71	12/17/2021					
		237.71		0011100	0650		HOMEDPO	TECH SUPPLIES
CINCINNATI BELL	39831	55.78	12/17/2021					
		0.00		0101987	0532		LESPHONED	PHONE CHARGES
		0.00		0001087	0532		LESPHONED	PHONE CHARGES
		0.00		0002087	0532	473G	LESPHONED	PHONE CHARGES
		55.78		0301987	0532		LESPHONED	PHONE CHARGES
DRUG FREE CLUBS OF AMERICA	39832	4,270.00	12/17/2021					
		4,270.00		0102118	0810	010DX	4573	2021-2022 STUDENT MEMBERSHIPS
EDGEWOOD ELECTRIC, INC.	39833	515.40	12/17/2021					
		515.40		0301987	0436		3021387	LES REPLACE FLOOR BOX COVER
EDWARD CRUTCHLEO	39834	15.03	12/17/2021					
		15.03		0101118	0610	900I	DECREIMBURSE	REIMBURSE ITEMS FOR PEPSI CHAL
ERLANGER HARDWARE CONSULTAI	39835	6,051.16	12/17/2021					
		3,158.86		0302089	0439	168G	713544	REPLACE CAFE DOORS W/ PANIC HA
		2,020.86		0301987	0439		713560	C5 DOOR LOCK REPLACEMENT LES
		871.44		0002130	0349	552GS	713560	C5 DOOR LOCK REPLACEMENT LES
ENQUIRER MEDIA	39836	374.00	12/17/2021					
		374.00		0003603	0553	222I	0004265843	BID PACKAGES DHS KITCHEN RENO
EXTERMITAL PEST CONTROL	39837	211.25	12/17/2021					
		143.00		0101987	0425		843477	PEST CONTROL-DHS
		68.25		0301987	0425		843476	PEST CONTROL-LES
FOLLETT SCHOOL SOLUTIONS, INC.	39838	686.99	12/17/2021					
		686.99		0301059	0641	900I	386736	55 Books for the Library
INFOHANDLER.COM	39839	216.22	12/17/2021					
		216.22		0001121	0349		20417	MEDICAID FEE
JAY BREWER	39840	176.00	12/17/2021					
		176.00		0011075	0580		NOV/DEC	MILEAGE-PRICHARD/KASS
JOE LAY & SONS	39841	1,475.00	12/17/2021					
		340.00		0101987	0437		36879	PLUMBING SERVICES
		295.00		0101987	0437		36916	DHS PLUMBING SERVICES
		840.00		0301987	0437		36880	PLUMBING REPAIRS LES
KY STATE TREASURER	39843	63,943.90	12/17/2021					
		63,943.90		510	4500	209G	JUNESUMMERREIM	REFUND OF JUNE SUMMER REIMBURSEMENT - FS
PITNEY BOWES	39844	101.01	12/17/2021					
		101.01		0301118	0531	900I	3314797715	POSTAGE METER LEASE

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

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PRESENTATION SOLUTIONS, INC.	39845	319.84	12/17/2021					
		319.84		0301118	0610	900I	0084963-IN	1 set of cold laminate Cl-Film
REPUBLIC SERVICES	39846	584.31	12/17/2021					
		584.31		0101987	0421		0798-002675669	TRASH PICKUP
CAPITAL ONE - SAM'S CLUB	39847	693.26	12/17/2021					
		299.70		0101918	0679	900I	DCOCT	FOOD/SOCKS/CLOTHING FOR DEVIL
		393.56		0102825	0610SO	7010I	SAMSAUG	SUPPLIES FOR SOFTBALL BANQUET/
SANITATION DISTRICT 1	39848	5,297.07	12/17/2021					
		34.05		0001087	0413		SEP-NOV SW BO	STORM WATER - BOARD OFFICE
		1,769.80		0101987	0413		AUG-OCT DHS	SEWER SERVICE DHS
		2,323.30		0301987	0413		AUG-OCT LES	LES SEWER SERVICE
		223.25		0001087	0413		AUG-OCT BO	BO SEWER SERVICE
		393.62		0101987	0413		SEP-NOV DHS	STORM WATER - DHS
		140.29		9601087	0413		SEP-NOV DC	STORM WATER - DAYCARE
		31.33		0001087	0413		SEP-NOV SW	STORM WATER - BOARD OFFICE BUILDING
		336.41		0301987	0413		SEP-NOV LES	STORM WATER - LES
		4.54		0001087	0413		BUSSW	BUS LOT STORM WATER
		40.48		0101925	0413		FIELDSEWER	FIELD SEWER
SCHOOL SPECIALTY, LLC	39849	1,084.30	12/17/2021					
		1,084.30		0301918	0610		302500186861	HEADSTART MATERIALS
SILCO FIRE PROTECTION CO.	39850	1,560.00	12/17/2021					
		780.00		0301987	0347		1099104	ANNUAL BILLING-DHS/LES FIRE /SECURITY
		780.00		0101987	0347		1099104	ANNUAL BILLING-DHS/LES FIRE /SECURITY
SPECIALIZED PLUMBING PARTS SUI	39851	32.72	12/17/2021					
		32.72		0101987	0610		287940	PLUMBING SUPPLIES
ST. ELIZABETH BUSINESS HEALTH	39852	55.00	12/17/2021					
		55.00		9011092	0349		518267	DOT PHYSICAL EXAM - MATTHEW BIRD
STIGLER SUPPLY CO	39853	839.57	12/17/2021					
		821.25		0002087	0610	554G	397700	DISINFECTING WIPES
		18.32		0301987	0610		397140-1	DUST MOP CLIPS
TEACHER CREATED MATERIALS	39854	629.97	12/17/2021					
		629.97		0302118	0643	310G	2426542	PRIMARY SOURCES FOR GREECE/ROM
THE READING LEAGUE	39855	458.72	12/17/2021					
		458.72		0301118	0899	900I	2441	Road to Reading Qty: 6
US BANK EQUIPMENT FINANCE	39856	2,330.00	12/17/2021					
		776.67		0301118	0444	900I	459817920	COPIER LEASE
		517.78		0001087	0444		459817920	COPIER LEASE
		1,035.55		0101118	0444	900I	459817920	COPIER LEASE
VISA-CARDMEMBER SERVICE	39857	3,534.58	12/17/2021					
		1,366.00		0302518	0679	7E910	DOLLR.TREE	Santa Shop Merchandise
		255.98		0002053	0580	310GD	GAL.THOUSE	KASA PRESENTATION
		74.40		0102118	0610	010DX	FESSLER.S	LUNCH FOR DRUG FREE STUDENTS
		33.05		0011075	0899		DONA.TOS	MEAL-STUDENT TESTING
		38.62		0302104	0679	128I	K..ROGER.	FRC SUPPLIES
		26.73		0011075	0899		HNSMANS	SNACKS FOR MTG

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		-325.00		0002121	0338	337I		WPY CREDIT FOR CONF-WARREN
		-31.80		0101918	0610			ROAD&TRACK REFUND FOR SUBSC
		59.98		0002118	0680	316G		ROSS STOR VENTO CLOTHING
		289.02		0102053	0580	310GD		OMNIHOTEL HOTEL STAY-INF CAMPUS-L.ADAMS
		470.00		0011075	0810			AA.SA MEMBERSHIP-J.BREWER
		21.50		0002118	0610	316G		OHIOGOV. BIRTH CERT-VENTO FAMILY
		119.40		0102797	0610	310GM		FE..SSLERS FAFSA NIGHT-FAMILY ENGAGMENT NIGHTS-2
		158.85		0302104	0679	128I		CHEF..BARON.E BORN LEARNING MEAL
		120.00		0301918	0646			QUIZZIZZ 2 ONLINE TESTING-LES
		79.86		0002118	0580	316G		ATALNTA MEALS MEALS-E.HUFF-HOMLESS NA'TL CONF
		67.90		0002118	0580	316G		UBER TO/FROM AIRPORT-E.HUFF-HOMELESS NAT'L CONF-ATLANTA
		236.87		0002118	0680	316G		T.Jmaxx CLOTHING FOR VENTO FAMILIES
		64.99		0002118	0680	316G		DICKS SPORTGOODS SHOES FOR VENTOFAMILY
		408.23		0002118	0680	316G		t.arg.et CLOTHING/SUPPLIES FOR VENTO FAMILIES
VISA-CARDMEMBER SERVICE	39858	5,007.38	12/17/2021					
		68.89		0302518	0610	7E026		PERFECTMISMATCH 1 Emerald Garden Basket-FRISCH
		344.18		0002121	0580	337I		EXPEDIA LITZLER MTG HOTEL-SPED
		131.25		0002121	0338	337I		KYCEC REG-LITZER SPED CONF
		250.00		0011075	0610			RIVERSIDE INSIGHTS TO BE REFUNDED-BO
		218.68		0002104	0679	564GF		LAR.OSAS GEER FAMILIES
		721.00		0011075	0899			NOTHING BUT BUNDT STAFF TREAT
		453.77		0102118	0679	21KI		HOME..DEPOT TOOLS FOR KYPAP STUDENTS-DHS
		171.00		0102118	0679	21KI		CASTLEBRANCH RECORD CHECKS-STUDENTS AT GATEWAY
		10.00		0011071	0899			KY.GOV C/AN CHECK-COLLINS
		104.79		0002118	0680	316G		Tar.gET CLOTHING FOR VENTO FAMILIES
		32.50		0302104	0679	128I		LA.ROSAS BORN LEARNING MEAL
		138.69		0302104	0610	128X		GABRIEL BROS FRC CHRISTMAS DONATIONS
		599.85		0002053	0338	16NI		DRI GAL LUP CLIFTON STRENGTHS-
		199.98		0302104	0679	128X		T JMAXX FRC CHRISTMAS DONATIONS
		12.95		0002121	0697	337I		S L P SPEECH NEWSLETTER
		335.00		0002009	0680	310G		TOTALY PROMO HOMELESS SCHOOL SUPPLIES-TITI
		410.95		0002009	0680	310G		T...ARGET HOMELESS FAMILY NEEDS--TITLI
		139.97		0302104	0680	128I		BURL INGTON COATS FOR FRC
		40.30		0011075	0899			HANS MANS DONUTS FOR SENIORS-CLIFTON STRENGTHS
		623.63		0002009	0680	310G		ROSS. SUPPLIES FOR HOMELESS FAMILIES
VISA-CARDMEMBER SERVICE	39859	2,557.23	12/17/2021					
		414.39		0005101	0580			CAMPBELLHOUSE HOTEL STAY-CHEF PAM
		59.99		0002118	0680	316G		HITTS PRO SHOP BOWLING SHOES-FAM IN TRANSITION
		692.63		0002118	0680	316G		TJMXx CLOTHING FOR VENTO FAMILIES
		100.14		0011075	0899			FESSLERS REST LUNCH FOR DUAL CREDIT STUDENTS
		286.37		0002118	0680	316G		TAR.G.ET CLOTHING/SHOES VENTO FAMILIES
		183.76		0011075	0610			TOUCHNTE CARDS-SUPTOFF
		348.35		0302104	0610	128X		K..roger FRC DONATIONS-CHRISTMAS
		25.28		0002104	0610	564GF		K..r.oger GEER 2 SUPPLIES-FRC
		214.50		0002121	0697	337I		PRO-ED ONE WORD PIC-VOCABUL
		231.82		0102525	0679	7H407		CROWNAWARDS ALL TOURNAMENT TROPHIES-BOWLING

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
WEX BANK	39860	267.73	12/17/2021					
		267.73		0001087	0626		76533257	FUEL PURCHASES
THE PRETZEL PLACE	39861	456.00	12/20/2021					
		456.00		0302518	0610	7E019	THP411	57 Boxed Lunches for Staff Hol
TRANSFER STATION SPORTS APPAR	39862	4,680.00	12/22/2021					
		4,680.00		0102525	0679	7H500	2423	WOOL LETTERMAN JACKETS
UNATAZA COFFEE	39863	95.00	12/22/2021					
		95.00		0011075	0899		STAFF TREAT	STAFF TREAT - DEC 21
ALLIED SUPPLY CO INC	39864	18.04	12/28/2021					
		18.04		0301987	0610		40014629-00	HVAC SUPPLIES
AT&T MOBILITY	39865	218.87	12/28/2021					
		218.87		0001087	0534		DECCELLPH	CELL PHONE SERVICES
BSN SPORTS	39866	2,065.99	12/28/2021					
		573.00		0102825	0610	70101	303993537-2	SHIRTS FOR WORKERS FOR FOOTBAL
		1,179.00		0102525	0679	7H412	914828802	BLACK/BLACK/WHITE HOVR HAVOC
		313.99		0102525	0679	7H402	914932590	CHAMPIONSHIP SWEATSHIRTS W/O N
CHEF PAMELA S. TRAMBLE-JOHNSC	39867	110.65	12/28/2021					
		110.65		0005101	0580		FSD DEC TRAVEL	TRAVEL REIMBURSEMENT CHEF
CINCINNATI BELL	39868	501.25	12/28/2021					
		0.00		0002087	0532	473G	PHONEDEC	PHONE CHARGES
		73.60		0001087	0532		PHONEDEC	PHONE CHARGES
		0.00		0101987	0532		PHONEDEC	PHONE CHARGES
		0.00		0301987	0532		PHONEDEC	PHONE CHARGES
		0.00		0002087	0532	473G	PHONEDECDW	PHONE CHARGES
		73.60		0001087	0532		PHONEDECDW	PHONE CHARGES
		0.00		0101987	0532		PHONEDECDW	PHONE CHARGES
		0.00		0301987	0532		PHONEDECDW	PHONE CHARGES
		0.00		0002087	0532	473G	DECPHONEDW2	PHONE CHARGES
		354.05		0001087	0532		DECPHONEDW2	PHONE CHARGES
		0.00		0101987	0532		DECPHONEDW2	PHONE CHARGES
		0.00		0301987	0532		DECPHONEDW2	PHONE CHARGES
EDGEWOOD ELECTRIC, INC.	39869	495.00	12/28/2021					
		495.00		9011088	0424		3021403	REPLACE LIGHT FIXTURE - BUS COMPOUND
ERLANGER HARDWARE CONSULTAI	39870	695.15	12/28/2021					
		695.15		0301987	0439		713599	GYM DOOR LES
FIRST BAPTIST CHURCH	39871	750.00	12/28/2021					
		375.00		0102525	0679	7H214	JANGYM	MONTHS RENTAL OF GYM FOR YOUTH
		375.00		0101025	0441		JANGYM	MONTHS RENTAL OF GYM FOR YOUTH
JUDITH LEE REYNOLDS	39872	720.00	12/28/2021					
		360.00		0122774	0113	310IN	DEC21	TITLE I SERV-HOLYTRINITY-@\$30
		300.00		0122774	0113	310IN	1215	TITLE I HOLY TRINITY - @30/HR
		60.00		0122774	0113	310IN	1217	TITLE I HOLY TRINITY - @30/HR
DEBRA-KUEMPEL	39873	753.79	12/28/2021					
		753.79		0301987	0437		01297396	PLUMBING REPAIR - BACKFLOW LES
LAUREN ADAMS	39874	92.40	12/28/2021					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

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		92.40		0102053	0580	310GD	ECTRAVELREIMBURSE	TRAVEL REIMBURSEMENT - LADAMS
LYKINS OIL COMPANY	39875	484.81	12/28/2021					
		484.81		9011096	0627		RO3602301	DIESEL FUEL
NKCES	39876	26,000.00	12/28/2021					
		26,000.00		0001121	0561		36507	PHOENIX 2ND PAYMENT
OTIS ELEVATOR CO	39877	28.28	12/28/2021					
		28.28		0101987	0439		100400600364	MAINT SERVICE ELEVATOR 1/22-7/22
PROCARE THERAPY, INC	39878	2,742.38	12/28/2021					
		1,969.88		0001119	0349		20278061	SCHOOL PSYCHOLOGIST - PLANGER
		772.50		0001119	0349		20279630	SCHOOL PSYCHOLOGIST - PLANGER
REH&A ARCHITECTS	39879	15,493.20	12/28/2021					
		15,493.20		0003603	0346	222I	5384	DHS FLOOR RENOVATION DESIGN, BIDS, DOCUMENTS
SCHOLASTIC INC.	39880	403.84	12/28/2021					
		391.84		0002007	0643	562IP	35272608	EMPEROR'S COOL CLOTHES BOOKS
		12.00		0002007	0643	562IP	35397455	HOORAY FOR THE HOLIDAYS - BAW
STAPLES ADVANTAGE	39881	500.99	12/28/2021					
		552.51		0011080	0650		7344401298-0-1	TONER-FINANCE OFFICE
		72.98		0011075	0610		7345207657-0-1	BANKERS BOX ORGANIZ
		67.46		0005101	0610		7346156060-0-1	PRINTER CARTRIDGES-FOODSERV
		-27.17		0011075	0610		7343347630-1-1	CREDIT ON RETURN
		-164.79		0011075	0610		39759-CREDIT	CREDIT ON ACCT
SUMMIT SERVICE AND INSTALLATI	39882	1,975.00	12/28/2021					
		1,975.00		0301987	0439		2257	INSTALLATION OF 2 SCOREBOARDS-
TYLER TECHNOLOGIES	39883	1,476.38	12/28/2021					
		1,476.38		0011080	0735		045-361085	FINANCIAL ACCOUNTING SYSTEM (M
ULINE	39884	62.27	12/28/2021					
		62.27		0302518	0679	7E211	142452085	Die Cut Handle Bags 12X15 Gree
US BANK TRUST ST. PAUL	39885	107,600.42	12/28/2021					
		11,657.42		0004112	0832	BD19B	1889774	2019B REFUNDING BONDS
		95,943.00		0004112	0831	BD19B	1889774	2019B REFUNDING BONDS
ALLIED SUPPLY CO INC	39886	1,785.97	01/07/2022					
		134.38		0301987	0431		2568753-00	LINCOLN ROOM 215 DAMPER MOTOR
		140.16		0101987	0610		2569305-00	FILTER DHS
		734.64		0005101	0433		2585315-00	3/4 HP COMPRESSOR DHS WALK-IN
		42.00		0101987	0439		2589419-00	HS BOILER ESTOP REPAIR
		734.79		0301987	0439		40002300-00	LES BOILER MOTOR
ANGIE GUMM-BUSCHLE	39887	383.64	01/07/2022					
		383.64		0101118	0610	900I	DEC21REIMBURSE	REIMBURSE ORGANIZATION FOR CLA
BEST-ONE TIRE & SERVICE OF MID /	39888	3,289.00	01/07/2022					
		3,289.00		9012096	0435	473G	0008070182	TIRES FOR BUSES
CINCINNATI BELL	39889	215.26	01/07/2022					
		58.19		0301987	0532		DEC21-PHONE	PHONE CHARGES
		71.18		0301987	0532		DEC21-PHONE	PHONE CHARGES
		49.69		0101987	0532		DEC21-PHONE	PHONE CHARGES
		36.20		0001087	0532		DEC21-PHONE	PHONE CHARGES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
CINCINNATI BELL TELEPHONE	39890	486.72	01/07/2022					
		486.72		0001087	0532		JAN22	DISTRICT LINE CHARGES
CITY OF DAYTON	39891	15,868.42	01/07/2022					
		15,868.42		0002089	0349	1681	OCT-DEC SRO	SRO OFFICER OCTOBER-DECEMBER 2021
DELL COMPUTER	39892	5,569.95	01/07/2022					
		5,569.95		0002100	0734	473G	10549394704	DELL 3320 LATITUDE LAPTOPS IN
DEMARCUS LAW, PLLC	39893	1,100.00	01/07/2022					
		1,100.00		0011071	0343		DEC21-LEGAL	LEGAL SERVICES
DUKE ENERGY	39894	17,498.49	01/07/2022					
		136.06		0001087	0621		DEC21-BO	BOARD OFFICE GAS/ELECTRIC
		870.46		0001087	0622		DEC21-BO	BOARD OFFICE GAS/ELECTRIC
		162.45		9011088	0622		DEC21-BUSLOT	ELECTRICITY BUS LOT
		4,255.09		0301987	0622		DEC21-LES	LES ELECTRIC
		2,398.57		0301987	0621		DEC21-LESG	LES GAS
		86.89		9601087	0621		DEC21-DAYCARE	DAYCARE GAS/ELECTRIC
		101.26		9601087	0622		DEC21-DAYCARE	DAYCARE GAS/ELECTRIC
		2,148.39		0101987	0621		DEC21-DHS	DHS GAS/ELECTRIC
		7,247.43		0101987	0622		DEC21-DHS	DHS GAS/ELECTRIC
		32.39		0101925	0622		DEC21-FIELD	FIELD LIGHTING
		59.50		0101925	0622		DEC21-CONCESSION	CONCESSION ELECTRIC
ERLANGER-ELSMERE SCHOOLS	39895	1,888.03	01/07/2022					
		1,888.03		0005101	0349	0171	R-0061	REG SCHOOL MEALS - DEC 21
FT. THOMAS FLORIST	39896	35.50	01/07/2022					
		35.50		0001088	0610		027745	RED POINSETTIA
JEFFERSON PILOT LIFE	39897	238.00	01/07/2022					
		238.00		0011071	0211		JAN22	GROUP LIFE INSURANCE
KAREN FUCHS	39898	152.11	01/07/2022					
		152.11		0102118	0679	10VI	DEC21REIMBURSE	REIMBURSEMENT FOR DEVIL CARE
KOI AUTO PARTS C/O FISHER AUTO	39899	151.65	01/07/2022					
		151.65		0001088	0610		743-248050	FOOD SERVICE VAN BATTERY
KSBA	39900	1,005.00	01/07/2022					
		670.00		0011071	0338		22-03277	CDOWNARD JCLINE WINTER SYMPOSIUM
		335.00		0011071	0338		22-03278	L PETERSON WINTER SYMPOSIUM
KSBIT UNEMPLOYMENT FUND	39901	732.92	01/07/2022					
		732.92		0011071	0253		DEC21UE	Q3 UNEMPLOYMENT
NEWS-2-YOU	39902	219.65	01/07/2022					
		219.65		0101118	0735	900I	NZYRENEW	ANNUAL SUBSCRIPTION
NKCES	39903	1,726.99	01/07/2022					
		1,726.99		0002118	0349	473GL	36555	ELL PROGRAM
NORTHERN KENTUCKY EMERGENC	39904	396.95	01/07/2022					
		396.95		0001037	0692		00026937	ADULT/PEDIATRIC ELECTRODES
PILOT LUMBER AND MOORE!	39905	100.12	01/07/2022					
		7.11		0001087	0610		2112-822794	BARREL BOLTS
		15.56		0001087	0610		2112-824635	OIL
		20.95		0001087	0610		2112-825309	TOILET TANK REPAIR KIT

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		17.54		0001087	0610		2112-824148	LIGHTBULBS LES
		38.96		0001087	0610		2112-824670	DRILL BIT - DHS
PITNEY BOWES	39906	418.00	01/07/2022					
		418.00		0011075	0531		JAN22-METER	METER LEASE - DEC/JAN
POINT TO POINT SYSTEMS LLC	39907	885.00	01/07/2022					
		885.00		0301987	0431		6910	LES BOILER ISSUE
BNS FBO SHRED IT USA - CINCINNA	39908	199.58	01/07/2022					
		199.58		0001087	0349		8000590041	REGULAR SHREDDING SERVICES
SPECIALIZED PLUMBING PARTS SUI	39909	338.00	01/07/2022					
		338.00		0101987	0610		288836	EQUIPMENT CONTROL MODULE DHS
STIGLER SUPPLY CO	39910	33.69	01/07/2022					
		33.69		0301987	0610		397140-2	OXYGEN-PRO TANG
THE POINT PROGRAMS	39911	5,120.00	01/07/2022					
		1,280.00		0002121	0349	473GL	2022-5	CAREER EXPLORATION - OSORIO, RALEIGH
		1,280.00		0001121	0349		2022-5	CAREER EXPLORATION - OSORIO, RALEIGH
		1,280.00		0002121	0349	473GL	2021-31	CAREER EXPLORATION - SEMI OSORIO, RALEIGH
		1,280.00		0001121	0349		2021-31	CAREER EXPLORATION - SEMI OSORIO, RALEIGH
THOMSON REUTERS	39912	465.48	01/07/2022					
		75.48		0002118	0735	476G	845252943	ONLINE SUBSCRIPTION CHARGES
		390.00		0002118	0735	476G	845421573	ONLINE SUBSCRIPTION CHARGES
TOM SEXTON & ASSOCIATES, INC.	39913	8,650.80	01/07/2022					
		8,650.80		0011075	0733		TSA37692	BOARD OFFICE FURNITURE
UPSPRING	39914	900.00	01/07/2022					
		900.00		0002118	0735	476G	123121	TUTORING, WELLNESS VENTO STUDENTS
WEX BANK	39915	173.77	01/07/2022					
		173.77		0001087	0626		76740717	DECEMBER FUEL CHARGES
BSN SPORTS	39916	100.00	01/07/2022					
		100.00		0102525	0679	7H402	913899748	1 PAIR REACT HYPER SET BLK/WHT
COVINGTON CATHOLIC HIGH SCHO	39917	119.00	01/07/2022					
		119.00		0102525	0679	7H407	WLING TOURN LUNCH	LUNCH FOR STUDENTS DURING TOUR
JESSE HERBST	39918	153.53	01/07/2022					
		50.00		0102525	0679	7H201	STANDARD INV HERBST	REIMBURSE ITEMS FOR FOOTBALL B
		103.53		0102525	0679	7H401	STANDARD INV HERBST	REIMBURSE ITEMS FOR FOOTBALL B
NORTHERN KY HS GIRLS BASKETB	39919	25.00	01/07/2022					
		25.00		0102525	0679	7H201	100 12-8-21	NKGBCA MEMBERSHIP
NORTHERN KY BOYS BASKETBALL	39920	135.00	01/07/2022					
		135.00		0102525	0679	7H201	100	NKBBCA MEMBERSHIP
SUPER BOWL OF BELLEWOOD	39921	30.00	01/07/2022					
		30.00		0102525	0679	7H201	12-1-2021	UNIFIED TOURNAMENT ENTRY FEE
ECOLAB	39922	1,523.38	01/11/2022					
		761.69		0305101	0610		6265379030	NON-FOOD ITEMS
		761.69		0105101	0610		6265379030	NON-FOOD ITEMS
GORDON FOOD SERVICE	39923	13,694.06	01/11/2022					
		455.70		0305101	0630		214992250	BREAKFAST - LES
		167.24		0305101	0635		214992250	BREAKFAST - LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		62.86		0305101	0635		214992241	LES LUNCH
		2,965.84		0305101	0630		214992241	LES LUNCH
		140.24		0305101	0630		215177382	BREAKFAST
		3,973.38		0305101	0630		215177378	LES LUNCH
		64.64		0305101	0630		215177383	HEADSTART
		154.41		0305101	0630		215353058	BREAKFAST - LES
		116.52		0305101	0610		215353062	PAPER
		2,498.73		0305101	0630		215353053	LES LUNCH
		171.94		0105101	0610		214992249	DHS LUNCH
		1,463.14		0105101	0630		214992249	DHS LUNCH
		174.85		0105101	0630NP		214992249	DHS LUNCH
		1,074.67		0105101	0630		215177385	LUNCH
		9.06		0105101	0610		215353069	SHORTAGES
		200.84		0105101	0630		215353069	SHORTAGES
K.C. PROVISION, LLC	39924	114.34	01/11/2022					
		114.34		0005101	0630		257333	COMMODITIES
REITER DAIRY/SPRINGFIELD LLC	39925	2,293.43	01/11/2022					
		215.70		0105101	0635		2577604	MILK - DHS
		167.70		0105101	0635		2579374	MILK - DHS
		311.40		0105101	0635		2580394	MILK - DHS
		167.70		0105101	0635		2582942	MILK - DHS
		119.70		0105101	0635		2586507	MILK - DHS
		203.85		0305101	0635		2586506	MILK - LES
		288.00		0305101	0635		2579373	MILK - LES
		168.00		0305101	0635		2580398	MILK - LES
		39.53		0305101	0635		2582054	MILK - LES
		312.00		0305101	0635		2582941	MILK - LES
		299.85		0305101	0635		2577603	MILK - LES
SYSKO CINCINNATI, LLC	39926	6,611.10	01/11/2022					
		1,404.87		0105101	0630		319045627	SHORTAGES - LUNCH
		532.14		0105101	0630		319045628	BREAKFAST - DHS
		774.31		0005101	0630	2081A	319045629	CACFP SUPPER
		930.29		0105101	0630		319045631	LUNCH
		-41.38		0305101	0630		319027723CR	CREDIT
		264.55		0305101	0630		319038665	BREAKFAST - LES
		1,150.54		0305101	0630		319038666	LUNCH - LES
		727.72		0305101	0610		319038667	PAPER PRODUCTS
		541.08		0305101	0630		319038668	HIGH SCHOOL
		326.98		0305101	0630		319047127	LES LUNCH
AMANDA BERRINGER	39927	156.35	01/11/2022					
		156.35		0301118	0899	900I		STAPLES Reimbursement for Classroom Su
A-1 ELECTRIC	39928	129.50	01/14/2022					
		129.50		0301987	0439		53001	PULLEY
AMAZON	39929	21.49	01/14/2022					
		21.49		0302118	0643	310I	113-8106900-5388258	LES MATH INTERVENTION BOOKS
AQUA CLEAR SERVICES, LLC	39930	160.00	01/14/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		160.00		0301987	0439		2690	HVAC MONTHLY CHEMICALS
AT&T	39931	9.65	01/14/2022					
		9.65		0301987	0532		2074884616	LONG DISTANCE CHARGES
CINCINNATI BELL	39932	536.61	01/14/2022					
		0.00		0301987	0532			JANBOE PHONE CHARGES
		0.00		0002087	0532	473G		JANBOE PHONE CHARGES
		536.61		0001087	0532			JANBOE PHONE CHARGES
		0.00		0101987	0532			JANBOE PHONE CHARGES
CULLIGAN OF FAIRFIELD	39933	15.01	01/14/2022					
		10.00		0001087	0411		0780589	RENTAL CONTRACT
		5.01		0001087	0411		0778830	WATER - BOARD OFFICE
ENCORE TECHNOLOGIES	39934	452.80	01/14/2022					
		400.00		0002100	0432	473G	INVPS023062	FIELD SERVICES LAPTOP REPAIR
		52.80		0002100	0650	554G	INVDRP034481	LCD BACK COVER
EXTERMITAL PEST CONTROL	39935	211.25	01/14/2022					
		143.00		0101987	0425		862735	PEST CONTROL MONTHLY - DECEMBER DHS
		68.25		0301987	0425		862733	PEST CONTROL MONTHLY - DECEMBER LES
FT. THOMAS FLORIST	39936	56.00	01/14/2022					
		56.00		0001088	0610		028078	FLOWER ARRANGEMENT - FUNERAL
JAY BREWER	39937	10.99	01/14/2022					
		10.99		0011075	0899		REIMBDEC	DONUTS FOR FS WORKERS
KROGER-CINCINNATI CUSTOMER C	39938	512.48	01/14/2022					
		240.70		0102525	0679	7H214	178628	SNACKS/DRINKS FOR YOUTH BASKET
		125.04		0102525	0679	7H214	172020	SNACKS / WATER FOR YOUTH LEAGU
		146.74		0102525	0679	7H32T	199004	CONCESSIONS FOR MS HOLIDAY TOU
DEBRA-KUEMPEL	39939	10,965.06	01/14/2022					
		3,794.25		0301987	0431		01297602	LES HVAC MAINT
		2,882.00		0101987	0431		01297595	HVAC MAINTENANCE DHS
		2,115.37		0301987	0431		01299362	LES COOLER REPAIRS
		771.20		0101987	0431		01299339	DHS HEATER & ICE MACHINE REPAIR TRAINING ROOM
		299.60		0001087	0431		01299584	HOT WATER BOARD OFFICE REPAIR
		1,102.64		0101987	0431		01299389	DHS HEAT IN GYM - REPLACE IGNITORS
KY STATE TREASURER	39940	3.00	01/14/2022					
		3.00		9011092	0519		DHR - SIMINGTON	DRIVER HISTORY RECORD - PSIMINGTON
MERKLE LAWN CARE COMPANY INC	39941	125.00	01/14/2022					
		125.00		0001088	0424		20143	FALL FERTILIZATION
ORIENTAL TRADING CO.,INC.	39942	43.96	01/14/2022					
		43.96		0302518	0679	7E213	714365675-01	Devil store supplies
POSITIVE ACTION	39943	1,320.00	01/14/2022					
		1,320.00		0301118	0899	9001	52685	Grade 5 Kit Qty 3
REPUBLIC SERVICES	39944	990.68	01/14/2022					
		584.31		0101987	0421		0798-002697634	TRASH SERVICES
		406.37		0301987	0421		0798-002683913	LES TRASH PICKUP
SCHOLASTIC INC.	39945	142.58	01/14/2022					
		142.58		0302118	0643	3101	30580114	BOOKS FOR LES MATH INTERVENTION

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
SCHULTZ GRAPHICS	39946	432.41	01/14/2022					
		296.95		0011080	0610		21-1201	W-2, SUPPLIES
		135.46		0011080	0610		21-1202	W-2 FORMS AND SUPPLIES
SILVER GROVE MOTORS, INC.	39947	350.00	01/14/2022					
		350.00		9011096	0515		90624	TOW BUS TO BUS GARAGE
STIGLER SUPPLY CO	39948	4,013.79	01/14/2022					
		735.01		0301987	0610		398931	LES SUPPLIES - CLEANING
		1,293.15		0101987	0610		398933	DHS SUPPLIES - CLEANING
		723.42		0002087	0610	554G	395515	FLEX DISINFECTING WIPES
		1,262.21		0301987	0610		395094	CUSTODIAL SUPPLIES - LES
TRACY GENTRUP-RUEBUSCH	39949	57.64	01/14/2022					
		57.64		0302104	0580	128I	DECREIMB	DECEMBER TRAVEL REIMBURSEMENT
TRANSFER STATION SPORTS APPAR	39950	683.00	01/14/2022					
		683.00		0001918	0610		2445	GREEN KNIT CAPS
VOYAGER SOPRIS LEARNING, INC.	39951	3,782.90	01/14/2022					
		3,000.00		0302118	0643	310G	4752043	QUOTE#00114684 - LETRS TRAININ
		782.90		0302118	0643	310G	4772387	QUOTE#00114684 - LETRS TRAININ
AMAZON	39952	79.64	01/14/2022					
		79.64		0102525	0679	7H201	111-4581388-1744257	AVANT GRUB ECO FRIENDLY SMALL
EGELSTON MAYNARD	39953	77.97	01/14/2022					
		17.98		0102525	0679	7H201	10951	BASKETBALL NETS -BISON ANTI-WH
		59.99		0102525	0679	7H202	10953	MOUTHPIECES
EGLESTON MAYNARD	39954	300.72	01/14/2022					
		55.92		0102525	0679	7H201	10952	BASKETBALL SCOREBOOKS (BIG RED
		244.80		0102525	0679	7H201	10758	PLAQUES FOR HALLWAY
HANSMAN'S CORNER MARKET	39955	124.82	01/14/2022					
		124.82		0102518	0679	7H138	DEC 2021	REMAINING BALANCE - ICE CREAM
SUPER BOWL OF BELLEWOOD	39956	20.00	01/14/2022					
		20.00		0102525	0679	7H201	01052022	UNIFIED ENTRY FEES 1/5/2022
CHEF BARONE	39957	226.25	01/18/2022					
		226.25		0302104	0679	128I	BLA FOOD	FOOD FOR BLA
AMAZON	39958	16,806.02	01/21/2022					
		6,505.12		0305101	0739		753774673954	FORCED AIR MILK COOLER
		7,420.68		0105101	0739		889447448686	FORCED AIR MILK COOLER - DHS
		287.08		0302518	0679	7E018	030833	Classroom Supplies
		398.70		0011100	0650		443839745356	BATTERIES FOR DELL COMPUTERS
		99.96		0001087	0610		755499757647	KY LABOR LAW POSTERS 2022
		79.16		0302121	0610	337F	488834638639	PROTECTIVE ARM SLEEVE - SPED SUPPLIES
		80.44		0101118	0610	900I	1051847PO	CLASSROOM SUPPLIES
		297.83		0301118	0610	900I	030838PO	Assorted Classroom Games
		256.73		0102118	0610	107I	SPEAKER	ECOGEAR MAX RUGGED SPEAKER DHS
		158.15		0101059	0642	900I	01051837PO	MAGAZINES FOR LIBRARY
		56.94		0301118	0610	900I	586343533755	Classroom Games
		142.16		0102525	0679	7H216	01051846PO	DOOR HASP LATCH LOCK DL130-BN
		133.21		0001087	0610		468547378547	MEDICAL SUPPLIES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		79.98		0101987	0610		438356954546	PORTABLE TABLE CLAMP - DHS
		111.66		0105101	0610		755465978773	FOOD SERVICE SUPPLIES
		300.76		0002104	0610	564GF	21611PO	GEER GRANT & PRESCHOOL SUPPLIES
		17.24		0002007	0610	562IP	21611PO	GEER GRANT & PRESCHOOL SUPPLIES
		124.92		0002007	0610	562IP	446486935797	PRESCHOOL SUPPLIES
		173.59		0002007	0643	562IP	469539957495	BOOK A WEEK PPG
		29.99		0001087	0610		799975379539	WIRELESS KEYBOARD AND MOUSE
		51.72		0301987	0610		889563363865	TONER CARTRIDGE
AMAZON	39959	650.65	01/21/2022					
		45.96		0301121	0610		444763376865	SENSORY SUPPLIES
		96.07		0101118	0610	900I	439494334764	CLASS SUPPLIES - SEE ATTACHED
		19.99		0301918	0610	900I	546936947939	Classroom Games
		179.29		0102559	0679	7H128	888447785934	STUDENT INCENTIVE ITEMS FOR LI
		117.95		0301118	0610	900I	698379969368	Classroom Supplies
		68.58		0101118	0610	900I	1051866PO	OFFICE SUPPLIES FOR FINANCE OF
		43.17		0101118	0531	900I	1051866PO	OFFICE SUPPLIES FOR FINANCE OF
		79.64		0102525	0679	7H201	668348876339	AVANT GRUB ECO FRIENDLY SMALL
ASSOCIATION OF CATHOLIC SCHOO	39960	200.73	01/21/2022					
		200.73		0011075	0647		21631PO	LEADERSHIP BOOKS
AT&T MOBILITY	39961	220.00	01/21/2022					
		220.00		0001087	0534		287294700547X0115202	CELL PHONE SERVICES
CAMPBELL CO. SCHOOLS	39962	10,917.30	01/21/2022					
		10,917.30		9012096	0435	473G	126	BUS INSPECTIONS 2021 7 MONTHS
CINCINNATI BELL	39963	424.76	01/21/2022					
		0.00		0301987	0532		JANPHONE	PHONE CHARGES
		424.76		0001087	0532		JANPHONE	PHONE CHARGES
		0.00		0002087	0532	473G	JANPHONE	PHONE CHARGES
		0.00		0101987	0532		JANPHONE	PHONE CHARGES
COMMERCIAL PARTS & SERVICE	39964	938.00	01/21/2022					
		938.00		0005101	0433		INV303643	STEAMER/OVEN REPAIR
FT. THOMAS FLORIST	39965	2,223.00	01/21/2022					
		2,223.00		0101988	0424		026835	DHS MULCH, YARD MAINTENANCE
IDEAL SUPPLIES INC.	39966	467.01	01/21/2022					
		467.01		0001087	0610		2201-081387	DEICER 50LB BAG ROCK SALT
INFOHANDLER.COM	39967	572.98	01/21/2022					
		572.98		0001121	0349		20572	MEDICAID ADMIN FEE
PROCARE THERAPY, INC	39968	1,004.25	01/21/2022					
		1,004.25		0001119	0349		20292785	SCHOOL PSYCHOLOGIST - P.LANGER
SANITATION DISTRICT I	39969	45.02	01/21/2022					
		40.48		0001087	0413		SEWERBD	SEWER SERVICE
		4.54		0001087	0413		SWBDOFF	STORM WATER BDOFF
SCHOLASTIC INC.	39970	964.49	01/21/2022					
		964.49		0002007	0643	562IP	30581379	PRESCHOOL BOOK A WEEK
SCHOLASTIC NEWS	39971	109.89	01/21/2022					
		109.89		0101118	0610	900I	M7081945	SCOPE SUBSCRIPTION

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBI</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
SILCO FIRE PROTECTION CO.	39972	780.00	01/21/2022					
		390.00		0101987	0347		1100677	ANNUAL MONITORING LES/DHS
		390.00		0301987	0347		1100677	ANNUAL MONITORING LES/DHS
SPECIALIZED PLUMBING PARTS SUI	39973	12.31	01/21/2022					
		12.31		0101987	0610		289377	2ND FL TEACHER BATH
STIGLER SUPPLY CO	39974	559.69	01/21/2022					
		168.20		0002087	0610	554G	399565	DAYCARE CLEANING SUPPLIES
		391.49		0101987	0610		399236	SUPPLIES DHS
TRACY GENTRUP-RUEBUSCH	39975	23.76	01/21/2022					
		23.76		0302104	0580	128I	1215TRAVEL	FRC TRAVEL REIMBURSEMENT
US BANK EQUIPMENT FINANCE	39976	2,330.00	01/21/2022					
		776.67		0301118	0444	900I	JAN-FEB	COPIER LEASE
		517.78		0001087	0444		JAN-FEB	COPIER LEASE
		1,035.55		0101118	0444	900I	JAN-FEB	COPIER LEASE
VISA-CARDMEMBER SERVICE	39977	5,928.78	01/21/2022					
		18.50		0011071	0899			KYTC DRIVERS HISTORY - (6)
		37.00		0011071	0899		NKUPARKING	PARKING FOR KCAP
		277.00		9605203	0338	0300X	IMPACT1	TRAINING - DAYCARE
		271.30		0302104	0680	128I	CHEFB	FRC LUNCH
		261.60		0002104	0610	564GF	PAPAJ	GEER GRANT FOOD
		256.91		0001009	0899	0100X	TARGET1	NKOA SUPPLIES
		185.90		0001009	0899	0100X	TJMAXX1	NKOA SUPPLIES
		598.40		0002009	0680	310G	KOHL1	MCKINNEY VENTO - CLOTHING
		400.00		0102104	0680	129G	TARGET4	FRC CHRISTMAS DONATIONS
		396.28		0302104	0680	128I	TARGET4	FRC CHRISTMAS DONATIONS
		165.92		0001009	0679	129X	ROSS1	YSC CHRISTMAS DONATIONS
		745.60		0102525	0679	7H500	SAMSClub1	BOOSTER CLUB CONCESSIONS
		38.94		0102525	0679	7H500	SAMSClub2	BOOSTER CLUB CONCESSIONS
		114.52		0001009	0679	129X	KROGER2	YSC CHRISTMAS DONATIONS
		338.94		0001009	0679	129X	TARGET5	YSC CHRISTMAS DONATIONS
		103.79		0001009	0679	129X	KROGER3	YSC CHRISTMAS DONATIONS
		100.98		0011075	0610		BIGLOTS1	BOARD OFFICE SUPPLIES
		117.77		0011075	0899		CITYBBQ	STAFF MEETING - LUNCH
		36.00		0002121	0610	478I	LESSONPIX1	SPEECH LANGUAGE SUBSCRIPTION
		77.43		0011075	0899		FESSLERS1	FAFSA DINNER
		1,386.00		0002007	0643	562IP	ZIDZID	PRESCHOOL SPANISH PROGRAM
VISA-CARDMEMBER SERVICE	39978	4,603.07	01/21/2022					
		59.00		0002104	0610	564GF	KROGER6	SUPPLIES GEER GRANT
		68.79		0102525	0679	7H500	SAMSClub3	BOOSTER CLUB CONCESSIONS
		450.62		0102525	0679	7H500	SAMSClub4	BOOSTER CLUB CONCESSIONS
		55.80		0002053	0338	16NI	ELEASINGSTRENGTHS	ILN GRANT - CLIFTON
		33.00		0302104	0610	128X	DOLLARTREE1	FRC CHRISTMAS DONATIONS
		39.98		0002104	0610	564GF	OLLIES1	GROW GRANT SUPPLIES
		389.12		0002053	0580	310GD	MARRIOT	JBREWER - KASS CONFERENCE
		195.25		0302104	0610	128X	5BELOW	GEER/FRC SUPPLIES
		305.84		0002009	0680	310G	ROSS2	MCKINNEY VENTO - CLOTHING

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/11/2021 THROUGH 1/21/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		1,020.00		0002009	0680	310G		SPEEDWAY1 MCKINNEY VENTO - GAS CARDS
		28.50		0001009	0679	129X		BIGLOTS2 YSC CHRISTMAS DONATIONS
		294.14		0002009	0680	310G		TARGET6 MCKINNEY VENTO - CLOTHING
		28.95		0001009	0679	129X		TRANSFERST YSC CHRISTMAS DONATIONS - CLOTHING
		75.00		0001009	0679	129X		KROGER7 YSC CHRISTMAS DONATIONS
		460.34		0001009	0679	129X		TARGET7 YSC CHRISTMAS DONATIONS - CLOTHING
		729.98		0001009	0679	129X		KROGER8 YSC CHRISTMAS DONATIONS
		7.00		0001009	0679	129X		DICKS YSC CHRISTMAS DONATIONS - CLOTHING
		97.36		0011075	0899			SNAPPYT LUNCH FOR STUDENTS
		25.00		0001009	0679	129X		KROGER9 YSC CHRISTMAS DONATIONS
		239.40		0011075	0610			HD FLOOR BOX COVER
VISA-CARDMEMBER SERVICE	39979	328.61	01/21/2022					
		274.63		0102525	0679	7H500		COSTCO1 BASKETBALL CONCESSIONS
		12.95		0002121	0610	478I		ULTIMATESLP SLP NEWSLETTER SUBSCRIPTION
		61.99		0002009	0680	310G		TARGET8 MCKINNEY VENTO - CLOTHING
		-20.90		0002053	0580	310GD		MARRIOTCR CREDIT MARRIOT LOUISVILLE
		-0.06		0002009	0680	310G		TARGETCR TARGET CREDIT
WEX BANK	39980	150.00	01/21/2022					
		150.00		0001087	0626			77436079 FUEL CHARGES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$592,792.84						

FUND EXPENSE RECAP

1	GENERAL FUND	238,018.18	000
2	SPECIAL REVENUE	79,970.58	001
21	DIST ACTIVITY(SPEC REV)	966.56	010
25	SCHOOL ACTIVITY FDS	17,102.01	030
360	CONSTRUCTION FUND	15,867.20	901
400	DEBT SERVICE FUND	107,600.42	960
51	FOOD SERVICE FUND	132,965.90	
52	DAY CARE SERVICES	301.99	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$592,792.84	

LOCATION EXPENSE RECAP

	DISTRICT WIDE	241,679.95
	CENTRAL OFFICE	162,111.76
	DAYTON HIGH SCHOOL	85,966.00
	LINCOLN ELEMENTARY	85,746.31
	BUS GARAGE	15,759.56
	DAYCARE CHILD CARE FAC	809.26
TOTAL INVOICES PAID FOR THIS PERIOD:		\$592,072.84

Approved _____
Date

Board President _____

Board Secretary _____