

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/22/2022 THROUGH 2/17/2022**

<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>
AMAZON	39986	63.88	01/26/2022					
		63.88		0102518	0679	7H135	111-9748980-4105016	XYRON STICKER MAKER 3"
BISHOP BROSSART HIGH SCHOOL	39987	105.00	01/26/2022					
		105.00		0102525	0679	7H201	1/25/22 KHSAA BOWL	REGIONAL LANE FEES - GIRLS
CULLIGAN OF FAIRFIELD	39988	22.00	01/26/2022					
		22.00		0102518	0679	7H114	ACCT 047420	WATER DELIVERY SERVICE FOR STA
FT. THOMAS FLORIST	39989	51.00	01/26/2022					
		51.00		0102518	0679	7H114	026506	MEMORIAL ARRANGMENT FOR MR. SU
HOMETOWN HEROES	39990	100.00	01/26/2022					
		100.00		0102518	0679	7H147	UD OF MONTH JAN LU	JANUARY STUDENT OF THE MONTH L
RIDDELL/ALL AMERICAN SPORTS C	39991	1,784.09	01/26/2022					
		61.77		0102525	0679	7H201	951455936	HELMET RECONDITIONING AND RECE
		1,722.32		0102525	0679	7H201	60431470	SPEED ICON KELLY GREEN LARGE
CAPITAL ONE	39992	948.72	01/27/2022					
		50.88		0101918	0610	010DX	DFCSUPPLIES	DRUG FREE CLUB SUPPLIES
		292.79		0002007	0610	562IP	PRESCHOOLSUPPLY	PRESCHOOL SUPPLIES
		336.00		0102518	0679	7H422	TSHIRTFR	NEEDY FAMILIES FUNDRAISER
		269.05		0002007	0610	562IP	PPGSUPPLY	PRESCHOOL SUPPLIES
CINCINNATI BELL	39993	100.98	01/27/2022					
		50.49		0001087	0532		PHONEJAN	PHONE CHARGES
		0.00		0002087	0532	473G	PHONEJAN	PHONE CHARGES
		0.00		0101987	0532		PHONEJAN	PHONE CHARGES
		0.00		0301987	0532		PHONEJAN	PHONE CHARGES
		0.00		0301987	0532		JANPH	PHONE CHARGES
		50.49		0001087	0532		JANPH	PHONE CHARGES
		0.00		0002087	0532	473G	JANPH	PHONE CHARGES
		0.00		0101987	0532		JANPH	PHONE CHARGES
DUKE ENERGY	39994	22,209.25	01/27/2022					
		59.83		0101925	0622		JAN22-CONCESSION	CONCESSION ELECTRIC
		32.28		0101925	0622		JAN22-FIELD	FIELD LIGHTS
		3,300.04		0101987	0621		JAN22-DHS	DHS GAS/ELECTRIC JAN22
		9,253.02		0101987	0622		JAN22-DHS	DHS GAS/ELECTRIC JAN22
		172.63		0001087	0621		JAN22-BO	BOARD OFFICE GAS/ELECTRIC
		1,139.76		0001087	0622		JAN22-BO	BOARD OFFICE GAS/ELECTRIC
		4,518.45		0301987	0622		JAN22-LES	ELECTRIC LES JAN22
		3,229.36		0301987	0621		JAN22-LESGAS	LES GAS
		201.43		9011088	0622		JAN22-BUSLOT	BUS LOT ELECTRIC JAN22
		164.76		9601087	0621		JAN22-DAYCARE	DAYCARE GAS/ELECTRIC
		137.69		9601087	0622		JAN22-DAYCARE	DAYCARE GAS/ELECTRIC
JAY BREWER	39995	68.46	01/27/2022					
		68.46		0011075	0580		KASSREIMB	REIMBURSEMENT CONFERENCE MEALS
DEBRA-KUEMPEL	39996	525.20	01/27/2022					
		525.20		0005101	0433		01302211	LES KITCHEN COOLER REPAIR
LAKESHORE LEARNING	39997	87.96	01/27/2022					
		87.96		0301118	0610	900I	463331112521	Classroom Supplies

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LESTER BECKNER	39998	154,127.95	01/27/2022					
		#####		0003606	0710	0357	768-770, 774 3RD AVE	PROPERTY PURCHASE - 3RD AVENUE
LYKINS OIL COMPANY	39999	1,127.23	01/27/2022					
		1,127.23		9011096	0627		RO3640941	DIESEL FUEL
NICOLE PONTING	40000	921.50	01/27/2022					
		921.50		0002007	0580	562IP	CECREIMBNP	NPONTING - REIMBURSEMENT CEC CONF
PITNEY BOWES	40001	56.52	01/27/2022					
		56.52		0301118	0531	900I	1019884543	Red In Cartridge for Office Po
PNC LOAN PAYOFFS	40002	5,585.84	01/27/2022					
		5,585.84		0003606	0710	0357	PAYOFFPROP	LOAN PAYOFF
PROCARE THERAPY, INC	40003	772.50	01/27/2022					
		772.50		0001119	0349		20299349	SCHOOL PSYCHOLOGIST - PLANGER JAN22
REPUBLIC SERVICES	40004	521.10	01/27/2022					
		450.00		0301987	0421		0798-002701969	LES TRASH PICKUP JAN22
		71.10		9601087	0421		0798-002704710	FIELD/DAYCARE TRASH
RICHARD WOLF	40005	62.00	01/27/2022					
		62.00		0002053	0580	310ID	REIMBJAN22	REIMBURSEMENT CONFERENCE MEALS
SCHOLASTIC INC.	40006	210.73	01/27/2022					
		68.15		0302118	0643	310I	35890304	LES MATH INTERVENTION BOOKS
		142.58		0302118	0643	310I	35868203	TITLE I BOOKS
STIGLER SUPPLY CO	40007	1,157.00	01/27/2022					
		658.20		0002087	0610	554G	399909	FLEX DISINFECTING WIPES
		498.80		0002087	0610	554G	399991	PROCEDURAL MASKS
THE CAMPBELL CO. CLERK	40008	50.00	01/27/2022					
		50.00		0003606	0710	0357	PROPERTYBG1	PROPERTY PURCHASE - 3RD AVENUE
TRI-STATE AUDIO VISUAL	40009	323.60	01/27/2022					
		323.60		0002007	0610	562IP	TS210230	LAMINATING FILM - PRESCHOOL
KY FBLA REG 4	40010	350.00	01/31/2022					
		250.00		0102518	0679	7H152	REG# 31111	HIGH SCHOOL CONFERENCE REGISTR
		100.00		0102518	0679	7H152	REG# 31224	MIDDLE SCHOOL CONFERENCE REGIS
TRACY GENTRUP-RUEBUSCH	40011	40.92	02/02/2022					
		40.92		0302104	0580	128I	JAN2022	JANUARY 2022 MILEAGE
CINCINNATI BELL TELEPHONE	40012	486.72	02/07/2022					
		486.72		0001087	0532		P469241241-22019	DISTRICT LINE CHARGES
CINCINNATI BELL	40013	32.20	02/07/2022					
		32.20		0001087	0442		MISCNO2190	POLE RENTAL FY22
CULLIGAN OF FAIRFIELD	40014	39.96	02/07/2022					
		29.96		0001087	0411		0787361	WATER BOARD OFFICE
		10.00		0001087	0411		0789577	WATER CONTRACT
DAYTON BOARD OF EDUCATION	40015	1,500.00	02/07/2022					
		1,500.00		0101118	0610	900I	FUNDDC	PER SBDM VOTE - FUND DEVIL CAR
DEMARCUS LAW, PLLC	40016	1,837.50	02/07/2022					
		1,837.50		0011071	0343		JANLEGAL	LEGAL SERVICES JANUARY 2022
DRUG FREE CLUBS OF AMERICA	40017	910.00	02/07/2022					

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		910.00		0102118	0810	010DX		4593 DRUG FREE CLUBS OF AMERICA MEMBERSHIPS
ELECTRICAL CERTIFICATION INC	40018	2,600.00	02/07/2022					
		2,600.00		0001087	0436			20828 LOAD MONITOR PANELS
ERICKA HUFF	40019	45.51	02/07/2022					
		45.51		0002118	0580	316I		JANTRAVEL FIT COORDINATOR TRAVEL
IDEAL SUPPLIES INC.	40020	418.01	02/07/2022					
		418.01		0001087	0610			2201-082189 ROCK SALT DEICER
JAY BREWER	40021	175.12	02/07/2022					
		175.12		0002053	0580	310ID		JANTRAVEL KASS AND NKCES TRAVEL
JEFFERSON PILOT LIFE	40022	238.00	02/07/2022					
		238.00		0011071	0211			201-0230 LIFE INSURANCE FEB22
JOHN R GREEN CO-DIV OF KURTZ B	40023	88.28	02/07/2022					
		88.28		0101118	0610	900I		10878 CUMULATIVE RECORD FOLDERS CA 3
KENNY'S COLLISION CENTER, INC.	40024	1,058.00	02/07/2022					
		1,058.00		9012092	0435	554G		54102 BUS WATER PUMP REPLACEMENT
KROGER-CINCINNATI CUSTOMER C	40025	57.46	02/07/2022					
		33.65		0002104	0610	564GF		GEER GEER GRANT SUPPLIES
		23.81		0001009	0679	129X		YSC YSC SUPPLIES
DEBRA-KUEMPEL	40026	525.20	02/07/2022					
		525.20		0301987	0439			01303141 LES CAFETERIA HEATER REPAIR
LOWE'S	40027	197.19	02/07/2022					
		145.91		0102518	0679	7H138		915720 9FT ROBINSON TREE
		51.28		0101925	0610			918152 BISSELL RENTAL
NEVCO SPORTS LLC	40028	8,940.04	02/07/2022					
		8,940.04		0301987	0739			1975575 2 SCOREBOARDS-LES QUOTE# 00127
NICOLE PONTING	40029	362.74	02/07/2022					
		362.74		0002007	0580	562IP		CECCONVENTION HOTEL PAYMENT
PARTS PEOPLE	40030	266.95	02/07/2022					
		266.95		0002100	0650	554G		741785 DELL KEYBOARDS AND PALMREST ASSEMBLY
PEDIATRIC THERAPY SPECIALISTS,	40031	782.50	02/07/2022					
		782.50		0001970	0345			D2201 PT AND PTA SERVICES JANUARY2022
PILOT LUMBER AND MOORE!	40032	34.59	02/07/2022					
		34.59		0001087	0610			2202-200246 MAINTENANCE SUPPLIES
PITNEY BOWES	40033	466.58	02/07/2022					
		466.58		0011075	0531			JANUARY22 POSTAGE METER
PROCARE THERAPY, INC	40034	791.81	02/07/2022					
		791.81		0001119	0349			20310014 SCHOOL PSYCHOLOGIST - PLANGER
SILCO FIRE PROTECTION CO.	40035	780.00	02/07/2022					
		780.00		9601087	0347			1101982 DAYCARE ANNUAL MONITORING
STEP CG, LLC	40036	4,712.50	02/07/2022					
		4,712.50		0002100	0650	554G		S-INV106387 NETWORK ACCESS CONTROL (MANAGE
STIGLER SUPPLY CO	40037	93.26	02/07/2022					
		93.26		0001087	0610			400315 FOAMING DISINFECTANT
THOMSON REUTERS	40038	780.00	02/07/2022					

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		390.00		0002118	0735	4761	845771244	SOFTWARE SUBSCRIPTION
		390.00		0002118	0735	4761	845609532	SOFTWARE SUBSCRIPTION
COLLEGE CONSERVATORY OF MUSIC	40039	120.00	02/07/2022					
		120.00		0001011	0610	130X	1984244	QUEST MIDDLE SCHOOL
WALTZ BUSINESS SOLUTIONS	40040	102.39	02/07/2022					
		102.39		0011087	0610		555328	TONER NURSES OFFICE
CAPPEL'S INC.	40041	39.90	02/07/2022					
		39.90		0102518	0679	7H110	46904	KING CROWN FOR HOCO
CLEVES & LONNEMANN	40042	150.00	02/07/2022					
		150.00		0102518	0679	7H110	01051938-00	ENGRAVED KEYCHAINS - HOCO COURT
SAM'S CLUB	40043	249.88	02/07/2022					
		249.88		0102525	0679	7H412	357390303	VIZIO 32" CLASS D SERIES FULL
CAPITAL ONE - SAM'S CLUB	40044	1,827.92	02/07/2022					
		179.50		0102518	0679	7H138	373640696	SOFT DRINKS, SNACKS FOR STAFF
		284.28		0102525	0679	7H214	366348504	GRANOLA BARS, CHIPS AND WATER
		850.72		0102518	0679	7H147	354383678	SNACKS/DRINKS/INCENTIVES FOR S
		474.48		0102525	0679	7H214	374276954	WATER CANDY AND SNACKS FOR YOU
		38.94		0102525	0679	7H500	354321148	CASES OF GATORADE
WILLIS MUSIC	40045	94.00	02/07/2022					
		94.00		0102518	0679	7H105	38152	TRUMPET PARTS AND REPAIR
CREATION GARDENS	40046	467.00	02/08/2022					
		467.00		0005101	0630	2151	07465467	FRUIT AND VEGETABLE GRANT
ERLANGER-ELSMERE SCHOOLS	40047	1,847.01	02/08/2022					
		1,847.01		0005101	0349	0171	R-0062	JAN MEALS - REGIONAL SCHOOLS
GORDON FOOD SERVICE	40048	10,833.47	02/08/2022					
		811.92		0105101	0610		216083241	PAPER PRODUCTS
		397.56		0105101	0635		216083231	DHS - BREAKFAST/LUNCH
		957.03		0105101	0630		216083231	DHS - BREAKFAST/LUNCH
		62.92		0105101	0630NP		216264343	DHS - LUNCH
		610.46		0105101	0630		216264343	DHS - LUNCH
		-123.27		0105101	0630		894450	CREDIT MEMO
		-246.20		0305101	0630		894636	CREDIT REBATE
		40.82		0305101	0630		215760325	LES LUNCH
		549.63		0305101	0630		215760332	LES BREAKFAST
		1,548.59		0305101	0630		215760322	LES LUNCH
		206.05		0305101	0635		216264338	LES BREAKFAST
		428.49		0305101	0630		216264338	LES BREAKFAST
		3,046.47		0305101	0630		216264335	LES LUNCH
		-22.57		0305101	0630		16146286	CREDIT - LES LUNCH
		689.25		0305101	0630		216083237	BREAKFAST - LES
		1,167.01		0305101	0630		216083240	LES - LUNCH
		709.31		0305101	0610		216083230	PAPER PRODUCTS
BUNZL DISTRIBUTION MIDCENTRAL	40049	688.58	02/08/2022					
		688.58		0105101	0610		62564923	NON-FOOD ITEMS
REITER DAIRY/SPRINGFIELD LLC	40050	1,947.34	02/08/2022					

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		281.01		0105101	0635		2587636	MILK - DHS
		125.00		0105101	0635		2588447	MILK - DHS
		305.41		0105101	0635		2592326	MILK - DHS
		224.70		0105101	0635		2594552	MILK - DHS
		203.84		0305101	0635		2587654	MILK - LES
		203.84		0305101	0635		2588446	MILK - LES
		203.69		0305101	0635		2593089	MILK - LES
		200.00		0305101	0635		2594551	MILK - LES
		199.85		0305101	0635		2595604	MILK - LES
SYSKO CINCINNATI, LLC	40051	1,711.57	02/08/2022					
		1,484.57		0105101	0630		319099805	DHS - LUNCH
		266.76		0305101	0630		319100800	DHS BREAKFAST
		-39.76		0105101	0630		319099805CR	CREDIT FOR FOOD NOT RECEIVED
AQUA CLEAR SERVICES, LLC	40052	160.00	02/11/2022					
		160.00		0301987	0439		2721	HVAC MONTHLY CHEMICALS AND SERVICE
BRIGHTON CENTER	40053	1,413.58	02/11/2022					
		1,413.58		0002118	0339	476I	KCC JAN22	KENTUCKY CAREER CENTER REIMBURSEMENT
BROAD REACH	40054	221.30	02/11/2022					
		221.30		0301059	0641	900I	ARU0329049	Library Books
CAMPBELL CO. SHERIFFS OFC	40055	2,935.31	02/11/2022					
		2,935.31		0011074	0311		DAY122021-COMM	DEC 2021 TAX COMMISSION
CINCINNATI BELL	40056	860.31	02/11/2022					
		0.00		0001087	0532		FEBPHONE	PHONE CHARGES
		0.00		0002087	0532	473G	FEBPHONE	PHONE CHARGES
		85.28		0101987	0532		FEBPHONE	PHONE CHARGES
		128.48		0301987	0532		FEBPHONE	PHONE CHARGES
		534.99		0001087	0532		BOE-FEB	PHONE CHARGES
		0.00		0002087	0532	473G	BOE-FEB	PHONE CHARGES
		0.00		0101987	0532		BOE-FEB	PHONE CHARGES
		0.00		0301987	0532		BOE-FEB	PHONE CHARGES
		0.00		0101987	0532		LES-FEB2	PHONE CHARGES
		111.56		0301987	0532		LES-FEB2	PHONE CHARGES
		0.00		0001087	0532		LES-FEB2	PHONE CHARGES
		0.00		0002087	0532	473G	LES-FEB2	PHONE CHARGES
CLARA SCHAW	40057	52.97	02/11/2022					
		52.97		0001087	0610		MICHAELS	REIMBURSEMENT FOR EXPENSES
DAYTON HIGH SCHOOL	40058	1,000.00	02/11/2022					
		1,000.00		0101918	0610		PROM22	PROM BOARD DONATION
ENCORE TECHNOLOGIES	40059	240.00	02/11/2022					
		240.00		0002100	0432	473G	INVPS023090	LAPTOP BREAK FIX
EXTERMITAL PEST CONTROL	40060	143.00	02/11/2022					
		143.00		0101987	0425		867063	PEST CONTROL
FOLLETT SCHOOL SOLUTIONS, INC.	40061	604.56	02/11/2022					
		604.56		0102118	0735	310I	1464847	HOSTED SERVICE RENEWAL
IDEAL SUPPLIES INC.	40062	418.01	02/11/2022					

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		418.01		0001087	0610		2202-082974	ROCK SALT
JAY BREWER	40063	92.35	02/11/2022					
		92.35		0011075	0899			FSMEETING REIMBURSEMENT FOR EXPENSES
KAPLAN EARLY LEARNING COMPAN	40064	265.52	02/11/2022					
		265.52		0002007	0643	562IP	0006186525	GEOSAFARI TALKING GLOBE
KAREN FUCHS	40065	715.15	02/11/2022					
		715.15		0102118	0679	10VI	REIMBURSEDEV	DEVIL CARE PROGRAM - REIMBURSEMENT
DEBRA-KUEMPEL	40066	253.20	02/11/2022					
		253.20		0005101	0433		01304220	DHS KITCHEN OVEN WATER FILTERS
LAKESHORE LEARNING	40067	435.10	02/11/2022					
		435.10		0002007	0610	562IP	333383020222	BALANCE BIKE 3-6 YEARS
LIBERTY MUTUAL INSURANCE	40068	2,968.00	02/11/2022					
		2,968.00		0001087	0524		14169523	PROPERTY INSURANCE
MACKIN EDUCATIONAL RESOURCE	40069	750.00	02/11/2022					
		750.00		0301059	0641	900I	719735	1 Comics Plus Library Edition:
MC CONSULTANT SERVICES	40070	460.00	02/11/2022					
		460.00		0101925	0341		14488	DRUG TEST COLLECTION
NASCO	40071	304.14	02/11/2022					
		304.14		0302118	0610	119I	223608	ART SUPPLIES
NCS PEARSON	40072	222.60	02/11/2022					
		222.60		0002121	0697	337I	17340215	KTEA-3 FORM-A BUNDLE SPED
PITNEY BOWES SUPPLIES OPERATIC	40073	80.46	02/11/2022					
		80.46		0101118	0531	900I	3315127550	MAIL METER
PROCARE THERAPY, INC	40074	1,158.75	02/11/2022					
		1,158.75		0001119	0349		20312948	SCHOOL PSYCHOLOGIST P.LANGER
READING WITH TLC	40075	339.88	02/11/2022					
		339.88		0002121	0610	478I	9122	BOOKS
REPUBLIC SERVICES	40076	177.94	02/11/2022					
		177.94		0301987	0421		0798-002709042	SANITATION SERVICES
STIGLER SUPPLY CO	40077	1,802.97	02/11/2022					
		1,226.89		0301987	0610		400902	LES CUSTODIAL SUPPLIES
		576.08		0101987	0610		400905	DHS CUSTODIAL SUPPLIES
JUDITH LEE REYNOLDS	40079	600.00	02/11/2022					
		600.00		0122774	0113	310IN	JANHOLYTRINITY	HOLY TRINITY @30 HR
ULINE	40080	14.86	02/11/2022					
		14.86		0305101	0610		143989869-1	FREIGHT CHARGES
DEBBIE DOYEN	40081	70.00	02/11/2022					
		70.00		0102525	0679	7H407	0001DHS	CUSTOM BOWLING TEES
FT. THOMAS FLORIST	40082	257.00	02/11/2022					
		140.50		0102518	0679	7H107	028194	DOZEN WHITE ROSES FOR QUEEN
		60.50		0102518	0679	7H114	028228	FUNERAL FLORAL ARRANGMENT FOR
		56.00		0102518	0679	7H114	028103	FLORAL ARRANGEMENT FOR PETIE H
KHSBCA - KENTUCKY HIGH SCHOOL	40083	99.00	02/11/2022					
		99.00		0102525	0679	7H201	2022 DUES	2022 MEMBERSHIP DUES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/22/2022 THROUGH 2/17/2022

<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>
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$258,788.57						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	58,228.38	000	DISTRICT WIDE		187,916.74	
2	SPECIAL REVENUE	16,762.59	001	CENTRAL OFFICE		5,740.59	
25	SCHOOL ACTIVITY FDS	5,745.58	010	DAYTON HIGH SCHOOL		30,441.85	
360	CONSTRUCTION FUND	159,763.79	030	LINCOLN ELEMENTARY		30,549.18	
51	FOOD SERVICE FUND	18,288.23	901	BUS GARAGE		2,386.66	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$258,788.57	960	DAYCARE CHILD CARE FAC		1,153.55	
				TOTAL INVOICES PAID FOR THIS PERIOD:		\$258,188.57	

Approved _____
Date

Board President _____

Board Secretary _____