DAYTON INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

04/17/2019 – 05/15/2019

PAID WARRANT REPORTS:

EOMAPR19	$ 1,209.08
MAY19	$ 216,972.24
	$218,181.32

APPROVED ______________________________

(DATE)

BOARD PRESIDENT ______________________________

BOARD SECRETARY ______________________________

BOARD TREASURER Tatrina Gosney

WARRANT: EOMAPR19 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4833	DONNA BLACKBURN										
	27005	04/26/19			35945	P	04/26/19	0002007 0610	17PE	GENERAL SUPPLIES	100.00
	INVOICE: PRESCH										
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID			100.00
4999	HOLIDAY INN LOUISVILLE										
	26974	04/22/19			35944	P	04/22/19	0101925 0580		TRAVEL	121.08
	INVOICE: AD										
	VENDOR TOTALS	121.08 YTD INVOICED						121.08 YTD PAID			121.08
5001	JOHN SIEDENBERG DESIGN										
	27006	04/29/19			35948	P	04/29/19	0301987 0442		RENTALS	700.00
	INVOICE: 42019										
	VENDOR TOTALS	700.00 YTD INVOICED						700.00 YTD PAID			700.00
4647	KONA ICE										
	27010	04/29/19			35949	P	04/29/19	0002007 0610	17PE	GENERAL SUPPLIES	150.00
	INVOICE: INV-0352										
	VENDOR TOTALS	979.50 YTD INVOICED						979.50 YTD PAID			150.00
1209	MCDONALDS RESTAURANT										
	27003	04/26/19			35946	P	04/26/19	0102104 0679	129E	OTHER STUDENT ACTIVITIES	30.00
	INVOICE: SR SIGN										
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID			30.00
1708	SNAPPY TOMATO PIZZA										
	27002	04/26/19			35947	P	04/26/19	0102104 0679	129E	OTHER STUDENT ACTIVITIES	108.00
	INVOICE: FAMILYNIGHT										
	VENDOR TOTALS	309.00 YTD INVOICED						309.00 YTD PAID			108.00
										REPORT TOTALS	1,209.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,209.08

** END OF REPORT - Generated by trish gosney **

WARRANT: MAY19 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2196	A-1 ELECTRIC										
	27038	05/03/19			35952	P	05/03/19	0301987 0431		NON-TECH-RELATED REPRS &	590.00
	INVOICE: 18468										
	VENDOR TOTALS	2,839.27 YTD INVOICED					2,839.27 YTD PAID				590.00
50	ALL VACUUM CENTER										
	27049	05/03/19			35953	P	05/03/19	0001087 0610		GENERAL SUPPLIES	21.00
	INVOICE: 107570										
	VENDOR TOTALS	21.00 YTD INVOICED					21.00 YTD PAID				21.00
4703	AMAZON										
	27081	05/03/19		12039	35954	P	05/03/19	0002121 0697	337E	OTHER SUPPLIES & MATERIAL	56.97
	INVOICE: 12039										
	27082	05/03/19		12044	35954	P	05/03/19	0011075 0647		REFERENCE MATERIALS	89.34
	INVOICE: 12044										
	27083	05/03/19		12042	35954	P	05/03/19	0102118 0643	310E	SUPPLEMENTARY BKS/STUDY G	287.64
	INVOICE: 12042										
	27084	05/03/19		134	35954	P	05/03/19	0301918 0610		GENERAL SUPPLIES	200.21
	INVOICE: 134										
	27085	05/03/19		135	35954	P	05/03/19	0301918 0610		GENERAL SUPPLIES	136.58
	INVOICE: 135										
	27086	05/03/19		12049	35954	P	05/03/19	0002118 0643	610E	SUPPLEMENTARY BKS/STUDY G	244.45
	INVOICE: 12049										
	27087	05/03/19		12055	35954	P	05/03/19	0011075 0647		REFERENCE MATERIALS	103.16
	INVOICE: 12055										
	27088	05/03/19		191166	35954	P	05/03/19	0102118 0610	610E	GENERAL SUPPLIES	711.69
	INVOICE: 191166										
	27089	05/03/19		12057	35954	P	05/03/19	0301918 0610		GENERAL SUPPLIES	66.86
	INVOICE: 12057										
	27090	05/03/19		30581	35954	P	05/03/19	0301118 0610	900E	GENERAL SUPPLIES	389.70
	INVOICE: 30581										
	27091	05/03/19		30580	35954	P	05/03/19	0301118 0610	900E	GENERAL SUPPLIES	389.70
	INVOICE: 30580										
	27092	05/03/19		12060	35954	P	05/03/19	0002007 0610	17PE	GENERAL SUPPLIES	94.66
	INVOICE: 12060										
	27093	05/03/19		142	35954	P	05/03/19	0301918 0610		GENERAL SUPPLIES	106.08
	INVOICE: 142										
	27094	05/03/19		151	35954	P	05/03/19	0301918 0610		GENERAL SUPPLIES	144.55
	INVOICE: 151										
	VENDOR TOTALS	25,708.86 YTD INVOICED					25,708.86 YTD PAID				3,021.59
3332	AQUA FALLS										
	27023	05/03/19			35955	P	05/03/19	0001087 0411		WATER/SEWAGE	13.94
	INVOICE: 256549										
	VENDOR TOTALS	216.85 YTD INVOICED					229.81 YTD PAID				13.94
4460	AT&T MOBILITY										

WARRANT: MAY19 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
27048	05/03/19		191050	35956	P	05/03/19	0001087 0534		CELL PHONE SERVICES	275.40
INVOICE:	MAY19									
27048	05/03/19		191050	35956	P	05/03/19	0101987 0534		CELL PHONE SERVICES	68.85
INVOICE:	MAY19									
27048	05/03/19		191050	35956	P	05/03/19	0301987 0534		CELL PHONE SERVICES	124.94
INVOICE:	MAY19									
VENDOR TOTALS		4,656.00 YTD INVOICED					4,656.00 YTD PAID			469.19
4461 ATLANTIC FOODS										
27112	04/22/19			36000	P	05/09/19	0105101 0630		FOOD	143.00
INVOICE:	597596									
VENDOR TOTALS		2,575.46 YTD INVOICED					2,575.46 YTD PAID			143.00
4989 BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC										
27061	05/03/19		191150	35957	P	05/03/19	0102118 0650	610E	SUPPLIES - TECHNOLOGY REL	1,087.99
INVOICE:	BET19203045									
VENDOR TOTALS		1,087.99 YTD INVOICED					1,087.99 YTD PAID			1,087.99
3131 CASEY WOODS										
27030	05/03/19			35958	P	05/03/19	0011100 0580		TRAVEL	165.24
INVOICE:	APR19									
VENDOR TOTALS		825.41 YTD INVOICED					1,872.97 YTD PAID			165.24
350 CINCINNATI BELL										
27065	05/03/19		191022	35959	P	05/03/19	0001087 0532		TELEPHONE	.00
INVOICE:	MAY19-LES									
27065	05/03/19		191022	35959	P	05/03/19	0101987 0532		TELEPHONE	.00
INVOICE:	MAY19-LES									
27065	05/03/19		191022	35959	P	05/03/19	0301987 0532		TELEPHONE	68.96
INVOICE:	MAY19-LES									
27066	05/03/19		191022	35959	P	05/03/19	0001087 0532		TELEPHONE	.00
INVOICE:	MAY19-DHS									
27066	05/03/19		191022	35959	P	05/03/19	0101987 0532		TELEPHONE	34.99
INVOICE:	MAY19-DHS									
27066	05/03/19		191022	35959	P	05/03/19	0301987 0532		TELEPHONE	.00
INVOICE:	MAY19-DHS									
27067	05/03/19		191022	35959	P	05/03/19	0001087 0532		TELEPHONE	.00
INVOICE:	MAY19-DHS2									
27067	05/03/19		191022	35959	P	05/03/19	0101987 0532		TELEPHONE	48.59
INVOICE:	MAY19-DHS2									
27067	05/03/19		191022	35959	P	05/03/19	0301987 0532		TELEPHONE	.00
INVOICE:	MAY19-DHS2									
27068	05/03/19		191022	35959	P	05/03/19	0001087 0532		TELEPHONE	.00
INVOICE:	MAY19-LES2									
27068	05/03/19		191022	35959	P	05/03/19	0101987 0532		TELEPHONE	.00
INVOICE:	MAY19-LES2									
27068	05/03/19		191022	35959	P	05/03/19	0301987 0532		TELEPHONE	57.09

WARRANT: MAY19 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	MAY19-LES2										
	VENDOR TOTALS	18,629.81 YTD INVOICED						19,371.72 YTD PAID				209.63
389	COMBINED LOCK SERVICE											
	27031	05/03/19			35960	P	05/03/19	9011092	0610		GENERAL SUPPLIES	46.50
	INVOICE:	24518										
	VENDOR TOTALS	262.10 YTD INVOICED						262.10 YTD PAID				46.50
4617	CREATION GARDENS											
	26976	04/22/19			36001	P	05/09/19	0305101	0630		FOOD	64.85
	INVOICE:	'05070879										
	26976	04/22/19			36001	P	05/09/19	0105101	0630		FOOD	39.90
	INVOICE:	'05070879										
	27111	04/22/19			36001	P	05/09/19	0105101	0630		FOOD	49.90
	INVOICE:	05117581										
	27111	04/22/19			36001	P	05/09/19	0305101	0630		FOOD	49.90
	INVOICE:	05117581										
	VENDOR TOTALS	11,211.78 YTD INVOICED						11,211.78 YTD PAID				204.55
4933	DEMARCUS LAW, PLLC											
	27018	05/03/19			35961	P	05/03/19	0011071	0343		LEGAL SERVICES	3,287.50
	INVOICE:	APR19										
	VENDOR TOTALS	46,153.00 YTD INVOICED						46,153.00 YTD PAID				3,287.50
4254	DUKE ENERGY											
	27012	05/03/19			35951	P	05/03/19	0301987	0622		ELECTRICITY	4,890.43
	INVOICE:	APR19-LES										
	27013	05/03/19			35951	P	05/03/19	0301987	0621		NATURAL GAS	448.75
	INVOICE:	APR19-LES2										
	27014	05/03/19			35951	P	05/03/19	9011088	0622		ELECTRICITY	62.18
	INVOICE:	APR19-BUS										
	VENDOR TOTALS	168,679.14 YTD INVOICED						168,679.14 YTD PAID				5,401.36
4281	EDMENTUM, INC.											
	27028	05/03/19		191176	35962	P	05/03/19	0101118	0735	900E	TECH SOFTWARE	5,295.01
	INVOICE:	INV117086										
	27028	05/03/19		191176	35962	P	05/03/19	0102118	0735	460C	TECH SOFTWARE	5,295.01
	INVOICE:	INV117086										
	VENDOR TOTALS	10,590.02 YTD INVOICED						10,590.02 YTD PAID				10,590.02
3478	ERLANGER-ELSMERE SCHOOLS											
	27108	04/22/19			36002	P	05/09/19	0005101	0349	017E	OTHER PROFESSIONAL SERVIC	2,635.10
	INVOICE:	#r-00369										

WARRANT: MAY19 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		27,175.88 YTD INVOICED					27,175.88 YTD PAID		2,635.10
4575	FIRST BOOK NATIONAL BOOK BANK									
	27044	05/03/19		17023	35963	P	05/03/19	0302797 0697 310EM	OTHER SUPPLIES & MATERIAL	1,347.46
	INVOICE: 700152620									
	VENDOR TOTALS		1,347.46 YTD INVOICED					1,347.46 YTD PAID		1,347.46
5003	FYDA FREIGHTLINER									
	27100	05/06/19		191186	35999	P	05/06/19	9011096 0515	CONT BUS REPAIRS & MAINT	5,525.53
	INVOICE: R003009686									
	VENDOR TOTALS		5,525.53 YTD INVOICED					5,525.53 YTD PAID		5,525.53
2302	GORDON FOOD SERVICE									
	26963	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	367.20
	INVOICE: 193429671									
	26964	04/22/19			36003	P	05/09/19	0005101 0630 208EA	FOOD	257.97
	INVOICE: 193429669									
	26965	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	244.47
	INVOICE: 193429667									
	26966	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	192.36
	INVOICE: 193429668									
	26967	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	1,785.10
	INVOICE: 193429655									
	26968	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	85.86
	INVOICE: 193429663									
	26969	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	2,081.89
	INVOICE: 193595734									
	26970	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	34.41
	INVOICE: 193595745									
	26970	04/22/19			36003	P	05/09/19	0305101 0610	GENERAL SUPPLIES	24.12
	INVOICE: 193595745									
	26971	04/22/19			36003	P	05/09/19	0005101 0630 208EA	FOOD	274.89
	INVOICE: 193595742									
	26972	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	132.46
	INVOICE: 193595735									
	26973	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	-103.05
	INVOICE: CKA35903									
	26975	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	-285.56
	INVOICE: CREDIT 701362									
	26977	04/22/19			36003	P	05/09/19	0005101 0630 208EA	FOOD	180.21
	INVOICE: 193429661									
	26978	04/22/19			36003	P	05/09/19	0105101 0630	FOOD	1,644.56
	INVOICE: 193429652									
	26979	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	44.50
	INVOICE: 193722792									
	26980	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	-69.11
	INVOICE: CREDIT 12689086									
	26982	04/22/19			36003	P	05/09/19	0105101 0630	FOOD	123.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 191524591.									
	27007	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	103.58
	INVOICE: 193755748									
	27008	04/22/19			36003	P	05/09/19	0305101 0630	FOOD	1,794.47
	INVOICE: 193755747									
	27009	04/22/19			36003	P	05/09/19	0005101 0630 208EA	FOOD	156.00
	INVOICE: 193755753									
	27106	04/22/19			36004	P	05/09/19	0305101 0630	FOOD	-47.84
	INVOICE: CK35896									
	27107	04/22/19			36004	P	05/09/19	0305101 0630	FOOD	949.26
	INVOICE: CB0134232									
	27115	04/22/19			36004	P	05/09/19	0005101 0630 208EA	FOOD	130.98
	INVOICE: 19321777									
	27116	04/22/19			36004	P	05/09/19	0105101 0630	FOOD	1,383.25
	INVOICE: 183921758									
	27116	04/22/19			36004	P	05/09/19	0105101 0610	GENERAL SUPPLIES	40.28
	INVOICE: 183921758									
	VENDOR TOTALS	164,159.03 YTD INVOICED						164,159.03 YTD PAID		11,526.10
5002	HIGHLAND COUNTRY CLUB									
	27099	05/03/19			35998	P	05/03/19	0011075 0899	OTHER MISCELLANEOUS	697.00
	INVOICE: MAY219									
	VENDOR TOTALS	697.00 YTD INVOICED						697.00 YTD PAID		697.00
4189	JAY BREWER									
	27036	05/03/19			35965	P	05/03/19	0011075 0580	TRAVEL	94.04
	INVOICE: MAR/APR19									
	VENDOR TOTALS	1,064.29 YTD INVOICED						1,064.29 YTD PAID		94.04
3483	JEFFERSON PILOT LIFE									
	27029	05/03/19			35966	P	05/03/19	0011071 0211	GROUP LIFE INSURANCE	235.96
	INVOICE: MAY19									
	VENDOR TOTALS	2,482.25 YTD INVOICED						2,482.25 YTD PAID		235.96
3758	JOHN J. MUELLER, LCS									
	27047	05/03/19			35967	P	05/03/19	0001121 0345	OTHER PROFESSIONAL SERVIC	2,625.00
	INVOICE: DISD2018-19.3									
	VENDOR TOTALS	7,875.00 YTD INVOICED						7,875.00 YTD PAID		2,625.00
958	JOHNSON ELEC. SUPPLY CO.									
	27059	05/03/19			35968	P	05/03/19	0301987 0436	ELECTRIC REPAIR & MAINT.	8.31
	INVOICE: S100212929.001									
	VENDOR TOTALS	356.26 YTD INVOICED						356.26 YTD PAID		8.31
5007	KENTUCKY HUMANITIES									

WARRANT: MAY19 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27080	05/03/19		12084	35969	P	05/03/19	0302797 0697 310EM	OTHER SUPPLIES & MATERIAL	689.73
	INVOICE:	PT2019-03								
	VENDOR TOTALS		689.73 YTD INVOICED					689.73 YTD PAID		689.73
1055	KLOSTERMANS									
	26981	04/22/19			36005	P	05/09/19	0305101 0630	FOOD	43.50
	INVOICE:	901010709901								
	26981	04/22/19			36005	P	05/09/19	0105101 0630	FOOD	62.12
	INVOICE:	901010709901								
	27114	04/22/19			36005	P	05/09/19	0105101 0630	FOOD	15.68
	INVOICE:	901010711901								
	27114	04/22/19			36005	P	05/09/19	0305101 0630	FOOD	110.80
	INVOICE:	901010711901								
	VENDOR TOTALS		5,660.73 YTD INVOICED					5,718.79 YTD PAID		232.10
2641	KROGER-CINCINNATI CUSTOMER CHARGES									
	27098	05/03/19			35970	P	05/03/19	0302104 0679 128E	COMM.BASED INSTRUCTION EX	649.60
	INVOICE:	146654								
	VENDOR TOTALS		2,602.64 YTD INVOICED					2,602.64 YTD PAID		649.60
4593	KSNA									
	27053	05/03/19		12078	35971	P	05/03/19	0001037 0580	TRAVEL	255.00
	INVOICE:	12078								
	VENDOR TOTALS		255.00 YTD INVOICED					255.00 YTD PAID		255.00
4342	KY COUNCIL FOR EXCEPTIONAL CHILDREN									
	27057	05/03/19		12012	35972	P	05/03/19	0002121 0338 337E	REGISTRATION FEES	130.00
	INVOICE:	2019035								
	VENDOR TOTALS		460.00 YTD INVOICED					460.00 YTD PAID		130.00
1095	KY STATE TREASURER									
	27045	05/03/19			35973	P	05/03/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	DRIV-CHILDERS								
	VENDOR TOTALS		25,413.52 YTD INVOICED					25,413.52 YTD PAID		3.00
1141	LINCOLN ELEMENTARY									
	27129	05/13/19			36010	P	05/13/19	0002118 0610 316E	GENERAL SUPPLIES	13.00
	INVOICE:	LOST BOOK								
	VENDOR TOTALS		13.00 YTD INVOICED					119.65 YTD PAID		13.00
2964	LOWE'S									
	27063	05/03/19			35974	P	05/03/19	0301987 0610	GENERAL SUPPLIES	50.32
	INVOICE:	902937								
	27064	05/03/19			35974	P	05/03/19	9601087 0610	GENERAL SUPPLIES	17.24

WARRANT: MAY19 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	901356										
	27064	05/03/19			35974	P	05/03/19	0001087	0610		GENERAL SUPPLIES	29.18
	INVOICE:	901356										
	VENDOR TOTALS	2,940.56 YTD INVOICED						2,940.56 YTD PAID				96.74
4081	LYKINS OIL COMPANY											
	27015	05/03/19			35975	P	05/03/19	9011096	0627		DIESEL FUEL	497.36
	INVOICE:	2828185										
	VENDOR TOTALS	9,458.63 YTD INVOICED						9,458.63 YTD PAID				497.36
3958	NCS PEARSON											
	27037	05/03/19		12087	35976	P	05/03/19	0301918	0646		TESTS	782.62
	INVOICE:	4776525										
	VENDOR TOTALS	5,109.32 YTD INVOICED						5,109.32 YTD PAID				782.62
1365	NKCES											
	27016	05/03/19			35977	P	05/03/19	0001121	0561		TUITION TO KY LSD	48,124.00
	INVOICE:	35495										
	VENDOR TOTALS	224,848.16 YTD INVOICED						224,883.16 YTD PAID				48,124.00
1469	PILOT LUMBER AND MOORE!											
	27071	05/03/19			35978	P	05/03/19	0001088	0610		GENERAL SUPPLIES	8.99
	INVOICE:	1904-644402										
	27072	05/03/19			35978	P	05/03/19	0301987	0610		GENERAL SUPPLIES	8.28
	INVOICE:	1904-644596										
	27073	05/03/19			35978	P	05/03/19	0001087	0610		GENERAL SUPPLIES	23.37
	INVOICE:	1904-644934										
	27074	05/03/19			35978	P	05/03/19	0001088	0610		GENERAL SUPPLIES	13.64
	INVOICE:	1904-646828										
	27075	05/03/19			35978	P	05/03/19	0001087	0610		GENERAL SUPPLIES	26.47
	INVOICE:	1904-648424										
	27076	05/03/19			35978	P	05/03/19	0301987	0610		GENERAL SUPPLIES	28.53
	INVOICE:	1904-6418960										
	27077	05/03/19			35978	P	05/03/19	0301987	0610		GENERAL SUPPLIES	18.02
	INVOICE:	1904-647373										
	27078	05/03/19			35978	P	05/03/19	9601087	0610		GENERAL SUPPLIES	27.56
	INVOICE:	1904-642485										
	27079	05/03/19			35978	P	05/03/19	0001087	0610		GENERAL SUPPLIES	22.92
	INVOICE:	1904-647584										
	VENDOR TOTALS	2,122.79 YTD INVOICED						2,122.79 YTD PAID				177.78
1474	PITNEY BOWES											
	27042	05/03/19		10151425	35979	P	05/03/19	0101118	0531	900E	POSTAGE & PO BOX RENT	51.00
	INVOICE:	1011427963.2										

WARRANT: MAY19 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,184.95 YTD INVOICED						3,184.95 YTD PAID		51.00
1493	POSTAGE BY PHONE									
	27041	05/03/19		10151426	35980	P	05/03/19	0101118 0531 900E	POSTAGE & PO BOX RENT	136.60
	INVOICE: QUARTER									
	VENDOR TOTALS	536.60 YTD INVOICED						536.60 YTD PAID		136.60
4963	PROCARE THERAPY, INC									
	27021	05/03/19			35981	P	05/03/19	0001119 0349	OTHER PROFESSIONAL SERVIC	2,718.75
	INVOICE: 10465418									
	27040	05/03/19			35981	P	05/03/19	0001119 0349	OTHER PROFESSIONAL SERVIC	1,125.00
	INVOICE: 10449068									
	27056	05/03/19			35981	P	05/03/19	0001119 0349	OTHER PROFESSIONAL SERVIC	2,250.00
	INVOICE: 10433514									
	VENDOR TOTALS	30,018.75 YTD INVOICED						30,018.75 YTD PAID		6,093.75
4238	PURCHASE POWER									
	27026	05/03/19			35982	P	05/03/19	0011075 0531	POSTAGE & PO BOX RENT	905.00
	INVOICE: 1053-6500									
	VENDOR TOTALS	3,146.96 YTD INVOICED						3,446.96 YTD PAID		905.00
4646	REITER DAIRY/SPRINGFIELD LLC									
	26983	04/22/19			36009	P	05/09/19	0105101 0635	MILK	76.35
	INVOICE: 510505206									
	26983	04/22/19			36009	P	05/09/19	0005101 0635 208EA	MILK	26.80
	INVOICE: 510505206									
	26984	04/22/19			36009	P	05/09/19	0305101 0635	MILK	160.70
	INVOICE: 510505307	4/9/19								
	26993	04/22/19			36009	P	05/09/19	0305101 0635	MILK	53.60
	INVOICE: 1848656									
	27101	04/22/19			36009	P	05/09/19	0105101 0635	MILK	116.10
	INVOICE: 510505474									
	27102	04/22/19			36009	P	05/09/19	0305101 0635	MILK	214.15
	INVOICE: 510505472									
	27103	04/22/19			36009	P	05/09/19	0305101 0635	MILK	187.55
	INVOICE: 510505550									
	27104	04/22/19			36009	P	05/09/19	0105101 0635	MILK	-109.39
	INVOICE: CR10503170									
	27105	04/22/19			36009	P	05/09/19	0105101 0635	MILK	-107.20
	INVOICE: CR10503745									
	27118	04/22/19			36009	P	05/09/19	0305101 0635	MILK	82.84
	INVOICE: 510505205									
	27119	04/22/19			36009	P	05/09/19	0105101 0635	MILK	80.40
	INVOICE: .510505309.									
	27120	04/22/19			36009	P	05/09/19	0105101 0635	MILK	35.80
	INVOICE: 510505385									
	27121	04/22/19			36009	P	05/09/19	0105101 0635	MILK	107.15

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	510505871								
27122	04/22/19			36009	P	05/09/19	0105101 0635	MILK	62.50
INVOICE:	510505792								
27122	04/22/19			36009	P	05/09/19	0005101 0635 208EA	MILK	26.80
INVOICE:	510505792								
27123	04/22/19			36009	P	05/09/19	0105101 0635	MILK	35.70
INVOICE:	510504497								
27124	04/22/19			36009	P	05/09/19	0305101 0635	MILK	53.60
INVOICE:	1752558								
27125	04/22/19			36009	P	05/09/19	0305101 0635	MILK	178.50
INVOICE:	510503952								
27126	04/22/19			36009	P	05/09/19	0305101 0635	MILK	205.35
INVOICE:	610504034								
27127	04/22/19			36009	P	05/09/19	0105101 0635	MILK	53.60
INVOICE:	1860738								
27128	04/22/19			36009	P	05/09/19	0105101 0635	MILK	89.30
INVOICE:	510505552								
VENDOR TOTALS		22,500.42 YTD INVOICED					22,608.47 YTD PAID		1,630.20
4426 REPUBLIC SERVICES									
27035	05/03/19			35983	P	05/03/19	0301987 0421	SANITATION SERVICE	556.40
INVOICE:	0798-002137699								
27051	05/03/19			35983	P	05/03/19	9601087 0421	SANITATION SERVICE	75.29
INVOICE:	0798-002141524								
VENDOR TOTALS		9,034.03 YTD INVOICED					9,407.88 YTD PAID		631.69
3834 RICKING PAPER & SPECIALTY COMPANY									
26997	04/22/19			36007	P	05/09/19	0105101 0610	GENERAL SUPPLIES	262.37
INVOICE:	62430969								
26997	04/22/19			36007	P	05/09/19	0305101 0610	GENERAL SUPPLIES	159.02
INVOICE:	62430969								
27109	04/22/19			36007	P	05/09/19	0105101 0630	FOOD	452.83
INVOICE:	62434442								
27109	04/22/19			36007	P	05/09/19	0305101 0630	FOOD	126.12
INVOICE:	62434442								
27110	04/22/19			36007	P	05/09/19	0305101 0630	FOOD	50.10
INVOICE:	62433868								
27110	04/22/19			36007	P	05/09/19	0105101 0630	FOOD	231.00
INVOICE:	62433868								
VENDOR TOTALS		2,943.14 YTD INVOICED					2,943.14 YTD PAID		1,281.44
1642 SCHOLASTIC INC.									
27027	05/03/19		12074	35984	P	05/03/19	0002118 0643 610E	SUPPLEMENTARY BKS/STUDY G	1,256.22
INVOICE:	19212072								
27054	05/03/19		12059	35984	P	05/03/19	0002007 0643 17PE	SUPPLEMENTARY BKS/STUDY G	2,506.13
INVOICE:	19167673								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,921.66 YTD INVOICED					15,921.66 YTD PAID				3,762.35
1689 SHERWIN WILLIAMS											
27043	05/03/19			35985	P	05/03/19	0301987	0610		GENERAL SUPPLIES	37.37
INVOICE:	8357-9										
VENDOR TOTALS		2,284.16 YTD INVOICED					2,284.16 YTD PAID				37.37
4404 BNS FBO SHRED IT USA - CINCINNATI											
27050	05/03/19			35986	P	05/03/19	0001087	0349		OTHER PROFESSIONAL SERVIC	79.40
INVOICE:	8127058816										
VENDOR TOTALS		850.64 YTD INVOICED					850.64 YTD PAID				79.40
5005 SILVER GROVE MOTORS, INC.											
27034	05/03/19			35987	P	05/03/19	9011096	0515		CONT BUS REPAIRS & MAINT	250.00
INVOICE:	3497										
VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID				250.00
2881 SPECIALIZED PLUMBING PARTS SUPPLY											
27017	05/03/19			35988	P	05/03/19	0001087	0610		GENERAL SUPPLIES	13.79
INVOICE:	255584										
VENDOR TOTALS		927.66 YTD INVOICED					978.16 YTD PAID				13.79
4592 SPEECH LANGUAGE THERAPY SERVICES											
27055	05/03/19			35989	P	05/03/19	0301043	0349		OTHER PROFESSIONAL SERVIC	4,950.00
INVOICE:	637										
VENDOR TOTALS		36,450.00 YTD INVOICED					38,775.00 YTD PAID				4,950.00
4987 SPHERO											
27058	05/03/19		191148	35990	P	05/03/19	0102118	0650	610E	SUPPLIES - TECHNOLOGY REL	2,499.99
INVOICE:	33688										
VENDOR TOTALS		2,499.99 YTD INVOICED					2,499.99 YTD PAID				2,499.99
5004 STENHOUSE PUBLISHERS											
27020	05/03/19		12023	35991	P	05/03/19	0102118	0643	460C	SUPPLEMENTARY BKS/STUDY G	108.45
INVOICE:	01200413										
VENDOR TOTALS		108.45 YTD INVOICED					108.45 YTD PAID				108.45
1759 STIGLER SUPPLY CO											
27022	05/03/19		12077	35992	P	05/03/19	0101987	0610		GENERAL SUPPLIES	34.48
INVOICE:	342325-1										
27024	05/03/19		12093	35992	P	05/03/19	0301987	0610		GENERAL SUPPLIES	811.14
INVOICE:	342948										
27032	05/03/19		12085	35992	P	05/03/19	0001087	0610		GENERAL SUPPLIES	195.82

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	342667										
27052	05/03/19			35992	P	05/03/19	0101987	0610		GENERAL SUPPLIES	796.78
INVOICE:	342325										
VENDOR TOTALS	18,419.13 YTD INVOICED						18,419.13 YTD PAID				1,838.22
4995 SYSCO CINCINNATI, LLC											
26998	04/22/19			36008	P	05/09/19	0105101	0635		MILK	228.62
INVOICE:	119955045										
26998	04/22/19			36008	P	05/09/19	0305101	0635		MILK	228.62
INVOICE:	119955045										
27113	04/22/19			36008	P	05/09/19	0105101	0630		FOOD	113.65
INVOICE:	119980536										
27113	04/22/19			36008	P	05/09/19	0305101	0630		FOOD	343.96
INVOICE:	119980536										
27113	04/22/19			36008	P	05/09/19	0305101	0630NP		FOOD-NONPROGRAM	375.89
INVOICE:	119980536										
VENDOR TOTALS	1,714.94 YTD INVOICED						1,714.94 YTD PAID				1,290.74
4429 THE BANK OF NEW YORK MELLON TRUST COMPANY											
27069	05/03/19			35993	P	05/03/19	0004112	0831	BD09	REDEMPTION OF PRINCIPAL	87,520.00
INVOICE:	DAYISD09										
27069	05/03/19			35993	P	05/03/19	0004112	0832	BD09	INTEREST	1,531.60
INVOICE:	DAYISD09										
VENDOR TOTALS	302,404.46 YTD INVOICED						302,404.46 YTD PAID				89,051.60
1966 TRANSFER STATION SPORTS APPAREL											
27019	05/03/19			35994	P	05/03/19	0002007	0610	17PE	GENERAL SUPPLIES	306.00
INVOICE:	2030										
VENDOR TOTALS	6,419.25 YTD INVOICED						6,419.25 YTD PAID				306.00
2044 WAL-MART											
27062	05/03/19			35995	P	05/03/19	0102104	0680	129E	WELFARE (FOOD/CLOTHES/UTI	167.85
INVOICE:	P9273002N001TL8NX										
VENDOR TOTALS	1,444.19 YTD INVOICED						1,444.19 YTD PAID				167.85
3449 WALTZ BUSINESS SOLUTIONS											
27025	05/03/19			35996	P	05/03/19	0001037	0692		GENERAL SUPPLIES	186.45
INVOICE:	487562										
27033	05/03/19		30582	35996	P	05/03/19	0302859	0610	7030E	GENERAL SUPP-LIB-DAF	80.55
INVOICE:	486944										
VENDOR TOTALS	2,001.09 YTD INVOICED						2,001.09 YTD PAID				267.00
5006 WESBANCO/TRUST DEPT											
27046	05/03/19			35997	P	05/03/19	0011080	0344		FINANCIAL SERVICES	22.86
INVOICE:	APR19										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22.86 YTD INVOICED					22.86 YTD PAID		22.86
								REPORT TOTALS	216,972.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	216,972.24

** END OF REPORT - Generated by trish gosney **