DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/22/2019 THROUGH 9/19/2019

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________

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HEDGEHOG SIGNS LLC	36460	**1,523.84**	08/30/2019					
		1,523.84		0101960	0610		1440	SKIN FOR BAND TRAILER
ARTS RENTAL EQUIP	36529	**600.00**	09/05/2019					
		600.00		0301987	0442		530451-1	RENTAL OF FANS FOR LES GYM
BARNES & NOBLE COLLEGE BOOKS	36530	**747.63**	09/05/2019					
		747.63		0102118	0643	310F	796438	MASONRY BOOKS FOR VOC STUDENTS
BEECHWOOD BOARD OF ED.	36531	**175.00**	09/05/2019					
		175.00		0011071	0338		12277	
BRAIN POP LLC	36532	**2,550.00**	09/05/2019					
		1,050.00		0302118	0643	610E	US194529	BRAINPOP AND BRAINPOP JR. - LI
		1,500.00		0302118	0735	610E	US194529	BRAINPOP AND BRAINPOP JR. - LI
CINCINNATI BELL	36533	**744.83**	09/05/2019					
		57.51		0301987	0532		SEPT19-LES	PHONE CHARGES-LES
		49.01		0101987	0532		SEPT19-DHS	PHONE CHARGES-DHS
		35.45		0101987	0532		SEPT19-DHS2	PHONE CHARGES-DHS
		69.79		0301987	0532		SEPT19-LES2	PHONE CHARGES-LES
		533.07		0001087	0532		SEPT19-BO	PHONE CHARGES-BO
CINCINNATI BELL TELEPHONE	36534	**488.52**	09/05/2019					
		488.52		0001087	0532		SEPT19	LINE CHARGES-DW
DEMARCUS LAW, PLLC	36535	**2,125.00**	09/05/2019					
		2,125.00		0011071	0343		AUG19	LEGAL SERVICES-AUG19
FREEMAN MATHIS & GARY, LLP	36536	**375.00**	09/05/2019					
		375.00		0002121	0338	337F	462944	REG-PONTING-504 TRAINING
FT. THOMAS FLORIST	36537	**50.49**	09/05/2019					
		50.49		0011075	0899		013979	FLOWERS-STAFF MEMBER FAMILY
IBENZER INC	36538	**1,024.10**	09/05/2019					
		1,024.10		0101013	0650		S0191294	MACBOOK COVERS-DHS
JEFFERSON PILOT LIFE	36539	**239.37**	09/05/2019					
		239.37		0011071	0211		OCT19	OCT GROUP LIFE BILLING
DEBRA-KUEMPEL	36540	**6,895.74**	09/05/2019					
		413.99		0101987	0437		01133978	REPAIRS DHS WATER FOUNTAINS
		3,683.75		0301987	0431		01132930	HVAC MAINT CONT-LES 1/4
		2,798.00		0101987	0431		01132900	HVAC MAINT CONT-DHS 1/4
LISA HANS	36541	**78.05**	09/05/2019					
		57.36		0101918	0610	010DX	TARGET.	DRUG FREE CLUB SUPP/LEADERSHIP MTG SUPP
		20.69		0001052	0610		TARGET.	DRUG FREE CLUB SUPP/LEADERSHIP MTG SUPP
LOWE'S	36542	**183.67**	09/05/2019					
		77.74		0101987	0610		901326	CEILING TILES-DHS
		105.93		0301987	0610		901650	CEILING TILES-LES
NKCES	36543	**14,514.20**	09/05/2019					
		1,629.20		0001806	0349		35673	ELL PROG SEPT19
		12,885.00		0001052	0810		35661	MEMBERSHIP DUES/GRANTS
NKCES	36544	**43,814.79**	09/05/2019					
		43,814.79		110	3111R		Q1 2019 -REGSCH	REG SCH-SEEK 1/4

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PILOT LUMBER AND MOORE!	36545	**346.02**	09/05/2019					
		15.57		0001087	0610		1908-669226	UTILITY KNIVES-MAINT
		18.94		0001087	0610		1908-669597	DRILL BITS-MAINT
		13.93		0001087	0610		1908-669808	PAINT REMOVER
		23.39		0001087	0610		1908-669823	PIPE WRENCH
		17.13		0001087	0610		1908-673096	DRANO/MOUSE TRAPS
		9.29		0301987	0610		1908-670150	QUIK SET CEMENT-WALL AT LES
		47.64		0301987	0610		1908-673877	SILICONE SEALANT-LES WINDOWS
		17.28		0101987	0610		1908-668793	CABLE TIES/SWIVEL BOLTS-DHS
		86.85		0101987	0610		1908-669522	ELEC SUPP/KEYS-FIELD
		13.16		0101925	0610		1908-669522	ELEC SUPP/KEYS-FIELD
		9.05		0101987	0610		1908-669589	SPACKLING/PUTTYKNIFE-WALL AT DHS
		26.80		0001087	0610		1908-671303	BATTERIES FOR SMOKE DETECTORS
		12.66		0101925	0610		1908-671555	BULTS FOR FIELD TICKET BOOTH
		7.94		0001087	0610		1908-672230	ROLLER COVERS
		26.39		0101987	0610		1908-673658	NUTS/SCREWS-BATHRM STALLS-DHS
PROCARE THERAPY, INC	36546	**1,500.00**	09/05/2019					
		450.00		0001119	0349		10734374	PSYCHOLOGIST SERVICES 8/23
		1,050.00		0001119	0349		10744214	PSYCH SERVICES 8/30
SCIENTIFIC LEARNING CORPORATI(	36547	**1,089.00**	09/05/2019					
		495.00		0102118	0338	460C	PO 12276	IMPROV STUDENT ACHEI-JENSON-11
		396.00		0302053	0338	310FD	PO 12276	IMPROV STUDENT ACHEI-JENSON-11
		198.00		0002053	0338	310FD	PO 12276	IMPROV STUDENT ACHEI-JENSON-11
SILCO FIRE PROTECTION CO.	36548	**360.00**	09/05/2019					
		180.00		0101987	0347		1062773	MONITOR DHS/LES FIRE/SEC
		180.00		0301987	0347		1062773	MONITOR DHS/LES FIRE/SEC
SPECTRA CONTRACT FLOORING	36549	**65,400.00**	09/05/2019					
		43,249.73		0102087	0439	107F	22737536	RENOVATING DHS CAFE FLOOR #308
		22,150.27		0103603	0439	114C	22737536	RENOVATING DHS CAFE FLOOR #308
STAPLES ADVANTAGE	36550	**488.12**	09/05/2019					
		488.12		0011075	0610		7222578857-0-1	SUPPLIES-OFFICE-FSD
STRUCTURED TECHNOLOGY	36551	**550.00**	09/05/2019					
		550.00		0002130	0610	552ES	19213	UPGRADE RS2 TO VERS 7 TURNKEY
TCI	36552	**254.00**	09/05/2019					
		254.00		0102118	0643	310F	INV56902	US THRU INDUSTRIALISM SUBSC-DHS
TE21, INC.	36553	**8,660.00**	09/05/2019					
		3,286.68		0102118	0643	310E	INV-7885	CASE BENCHMARK ASSESS DHS/LES
		5,373.32		0302118	0643	310F	INV-7885	CASE BENCHMARK ASSESS DHS/LES
UC PHYSICIANS	36554	**225.00**	09/05/2019					
		225.00		0011071	0260		WC-081719	WC SMALL CLAIM-DK
FINDAWAY WORLD LLC	36556	**46.74**	09/13/2019					
		46.74		0102118	0641	610E	290273	PLAYAWAYS FOR BOOK TITLES-IAL
GINA SORRELL BYRD	36557	**474.67**	09/13/2019					
		474.67		0302104	0679	128X	OLIVEG	BORNLEARNING MEAL WORKSHOP
REP REALTY, LLC	36558	**225.00**	09/13/2019					

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		225.00		0011075	0899		FEES	PREVENTIVE HOMELESS-REIMB BY CHURCH
ST. ELIZABETH BUSINESS HEALTH	36559	**55.00**	09/13/2019					
		55.00		9011092	0349		488784	DOT PHYSICAL-FREY
TRACY GENTRUP-RUEBUSCH	36560	**57.54**	09/13/2019					
		57.54		0002118	0580	316E	AUG19	TRAVEL-FAM IN TRANSITION
ALLIED SUPPLY CO INC	36561	**7.35**	08/30/2019					
		7.35		0001087	0610		2406537	DEGREASER
APPLE INC.	36562	**1,784.80**	08/30/2019					
		299.95		0001013	0432		AA36431174	APPLE REPAIRS -DHS
		494.95		0001013	0432		AA36431584	APPLE REPAIRS -DHS
		494.95		0001013	0432		AA36345566	APPLE REPAIRS -DHS
		494.95		0001013	0432		AA36345567	APPLE REPAIRS -DHS
CASE/NASDSE CONFERENCE	36563	**385.00**	08/30/2019					
		385.00		0002121	0338	337F	ODF6VE6Y	REG-PONTING-SPED
CASEY WOODS	36564	**49.56**	08/30/2019					
		49.56		0011100	0580		AUG19	EDTECH LEADERSHIP MTG
CHILDREN INC.	36565	**10,000.00**	08/30/2019					
		5,000.00		0002007	0643	17PE	11044	MUSIC-SOCIAL EMOTION LRNG
		5,000.00		0302118	0610	119E	11044	MUSIC-SOCIAL EMOTION LRNG
COMBINED LOCK SERVICE	36566	**11.90**	08/30/2019					
		11.90		9011096	0610		25787	KEYS-BUS COMPOUND
CXTEC	36567	**55.50**	08/30/2019					
		55.50		0011100	0650		6995733	POWER ADAPTERS
DAYTON IND. CAFETERIA	36568	**102.31**	08/30/2019					
		102.31		0102104	0679	129F	READIFEST	COOKIES FOR READIFEST
DECKER EQUIPMENT	36569	**115.58**	08/30/2019					
		115.58		0001087	0610		312966A	PINS/LATCHES FOR PARTITIONS
ENCORE TECHNOLOGIES	36570	**920.00**	08/30/2019					
		920.00		0101013	0650		INVDRP012363	DELL MEMORY UPGRADE - 16GB - 2
ENERGY OPTIMIZERS, USA	36571	**78,062.00**	08/30/2019					
		78,062.00		0003603	0450	0239F	PAYAPP#1	LABOR/INSTALL -ENERGY LIGHTING
ERLANGER HARDWARE CONSULTAI	36572	**18,114.72**	08/30/2019					
		18,114.72		0101987	0439		707677	LOCKS FOR DHS -PHASE3
GREAT BOOKS FOUNDATION	36573	**1,301.78**	08/30/2019					
		650.89		0002118	0643	610E	SO-0050574	SUPPLEMENTARY BOOKS
		650.89		0302118	0643	310F	SO-0050574	SUPPLEMENTARY BOOKS
HARCOURT OUTLINES, INC.	36574	**1,607.60**	08/30/2019					
		1,607.60		0301118	0610C	900F	INV025397	365 Student Planners-LES
HERITAGE ADMINISTRATIVE SYSTE	36575	**280.00**	08/30/2019					
		280.00		0301918	0610		HL3323	UPGRADE TO LEDGER SOFTWARE
JEFFERSON PILOT LIFE	36576	**230.11**	08/30/2019					
		230.11		0011071	0211		AUG19	GROUP LIFE BILLING
KHSCA	36577	**30.00**	08/30/2019					
		30.00		0102825	0810	7010F	19-218	MEMBERSHIP-LUKENS

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KROGER-CINCINNATI CUSTOMER C	36578	**393.11**	08/30/2019					
		111.84		0102104	0679	129F	214768	YSC SUPPLIES
		134.80		0102104	0679	129F	130598	YSC STUD ACTIVITES
		99.83		0001052	0610		071172	OPENING DAY COOKIES
		46.64		0001052	0610		017558	OPENING DAY DRINKS
KY STATE TREASURER	36579	**1,154.00**	08/30/2019					
		1,154.00		220	4500	552D	552D	REFUND TIT4 MONIES OVERPAID BY KDE
LYKINS OIL COMPANY	36580	**908.70**	08/30/2019					
		908.70		9011096	0627		2911555	DIESEL FUEL
MOBILCOMM	36581	**624.00**	08/30/2019					
		624.00		0001087	0532		1023323	MOTOROLA CP185 RADIO-2
NKCES	36582	**24,062.00**	08/30/2019					
		24,062.00		0001121	0561		35643	1 OF 2 SLOTS-PHOENIX
NO KY WATER DISTRICT	36583	**3,695.55**	08/30/2019					
		119.70		0001087	0411		AUG19-BOE	WATER-CO
		1,195.82		0101925	0411		AUG19-FIELD	WATER-FIELD
		59.90		9601087	0411		AUG19-DC	WATER-DAYCARE
		1,128.83		0301987	0411		AUG19-LES	WATER-LES
		1,191.30		0101987	0411		AUG19-DHS	WATER-DHS
ONA BOWMAN	36584	**54.25**	08/30/2019					
		54.25		9011092	0232		2017 CERS	REFUND CERS FY17 CREDIT
PURCHASE POWER	36585	**300.00**	08/30/2019					
		300.00		0011075	0531		SEPT19	POSTAGE-BO
RCX, ROBO CHALLENGE EXTREME	36586	**545.00**	08/30/2019					
		545.00		0001011	0610	130X	2095	QUOTE#RCX-19-218 FOR MISSION S
REPUBLIC SERVICES	36587	**642.73**	08/30/2019					
		556.40		0301987	0421		0798-002204182	TRASH SERV-LES
		86.33		0101925	0421		0798-002207509	FIELD-TRASH SERVICE
BNS FBO SHRED IT USA - CINCINNA'	36588	**230.42**	08/30/2019					
		230.42		0001087	0349		8127923000	SHRED SERVICES
STIGLER SUPPLY CO	36589	**131.54**	08/30/2019					
		53.08		0001087	0610		349045	CLOTHS/DISINFECTANT CLEANER
		78.46		0101987	0610		348970	WIPES/TILE CLEANER
TESTOUT	36590	**814.00**	08/30/2019					
		564.00		0011100	0650		369410	TESTOUT PC PRO
		250.00		0101013	0650		INV365581	SOFTWARE, APPS, AND DIGITAL CO
TRANSFER STATION SPORTS APPARI	36591	**110.00**	08/30/2019					
		110.00		0011075	0899		2086	ADD'L TSHIRTS
TYLER TECHNOLOGIES	36592	**1,405.24**	08/30/2019					
		1,405.24		0011080	0734		045-274395	ANNUAL HOSTING FEES-MUNIS 2/4
WAL-MART	36593	**387.20**	08/30/2019					
		104.01		0102104	0679	129F	P9273006D01EY3L8V	SUPPLIES FOR READIFEST/SHOES FOR STUDENT
		27.76		0102104	0680	129F	P9273006D01EY3L8V	SUPPLIES FOR READIFEST/SHOES FOR STUDENT
		211.65		0102104	0679	129F	P9273006W01LEV2KQ	SUPP-READIFEST
		43.78		0102104	0679	129F	P9273006W01LEV2K4	WATER-READIFEST

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CREATION GARDENS	36594	**312.20**	09/10/2019					
		312.20		0305101	0630		05352934	FOOD - PRODUCE - LES
DAYTON INDEPENDENT SCHOOLS T	36595	**30.00**	09/10/2019					
		30.00		0005101	0549		POSTER INVOICE	POSTERS FOR SUPPER SNACKS
GORDON FOOD SERVICE	36596	**12,308.78**	09/10/2019					
		179.21		0105101	0610		929070775	FOOD - DHS
		-34.05		0105101	0630		13165289	CREDIT MEMO
		102.50		0005101	0630	208FA	196263060	FOOD - DHS SUPPER
		42.60		0105101	0610		196263065	FOOD / CUSTODIAL SUPPLIES - DHS
		1,790.62		0105101	0630		196263065	FOOD / CUSTODIAL SUPPLIES - DHS
		-88.12		0105101	0630		13183844	CREDIT MEMO
		102.31		0105101	0630NP		929070562	FOOD - COOKIE DOUGH
		192.56		0105101	0630		929070670	FOOD - DHS
		8.98		0105101	0630NP		929070719	FOOD - COFFEE CREAMER
		62.17		0105101	0630NP		929070718	FOOD - DHS
		18.98		0105101	0630NP		929070563	FOOD
		726.68		0105101	0630		196094903	FOOD - DHS
		223.59		0105101	0610		196094903	FOOD - DHS
		2,679.30		0105101	0630		196094905	FOOD - DHS
		461.94		0005101	0630	208FA	196094906	FOOD - DHS SUPPER
		289.36		0305101	0630		196094898	FOOD - SALAD BAR - DHS / LES
		363.90		0105101	0630		196094898	FOOD - SALAD BAR - DHS / LES
		83.78		0305101	0630		196094896	FOOD - HEADSTART
		837.99		0005101	0630	208FA	196094901	FOOD - DHS SUPPER
		3,497.39		0305101	0630		196094894	FOOD - LUNCH - LES
		197.24		0005101	0610		196094909	FOOD - OPENING DAY
		211.31		0105101	0610		196158524	NON-FOOD - PLASTIC WARE - DHS
		358.54		0005101	0630	208FA	196605047	DHS - SUPPER
GORDON FOOD SERVICE	36597	**10,383.37**	09/10/2019					
		45.24		0305101	0630		196605056	FOOD - DHS / LES
		1,981.03		0105101	0630		196605056	FOOD - DHS / LES
		2,415.70		0305101	0630		196605057	FOOD - LES
		263.98		0005101	0630	208FA	196605063	DHS - SUPPER
		246.85		0005101	0630	208FA	196429953	DHS - SUPPER
		585.10		0105101	0630		196429954	FOOD - DHS
		39.29		0105101	0610		196429964	CLEANING SUPPLIES
		2,698.94		0305101	0630		196429965	AUG 23 - 29
		840.59		0005101	0630	208FA	196429951	DINNER AUG 23-29
		588.76		0305101	0630		196429957	HEADSTART 23-29
		296.28		0305101	0630		196429949	SALISBURY STEAK
		47.34		0305101	0630		196564957	LES - FOOD
		267.00		0001052	0610		196112576	OPENING DAY BREAKFAST
		39.96		0001052	0610		196123577	OPENING DAY BREAKFAST
		79.92		0001052	0610		196123578	OPENING DAY BREAKFAST
		101.38		0001052	0610		196094892	OPENING DAY BREAKFAST
		-156.87		0105101	0630		726804	CREDIT REBATE 46232

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		47.34		0105101	0630		196332115	FOOD - DHS
		-44.46		0105101	0630		667906	CREDIT MEMO
K.C. PROVISION, LLC	36598	**116.22**	09/10/2019					
		58.11		0305101	0630		00235208	LUNCH - DHS - LES
		58.11		0105101	0630		00235208	LUNCH - DHS - LES
KLOSTERMANS	36599	**392.21**	09/10/2019					
		170.72		0305101	0630		901010722701	BREAD - DHS / BREAD - LES
		65.73		0105101	0630		901010722701	BREAD - DHS / BREAD - LES
		73.26		0105101	0630		90101072380	BREAD - DHS
		82.50		0105101	0630		901010724106	BREAD - DHS
REITER DAIRY/SPRINGFIELD LLC	36600	**2,112.25**	09/10/2019					
		112.50		0105101	0635		2024792	MILK - DHS
		170.75		0105101	0635		510500038	MILK - DHS
		21.00		0005101	0635	208FA	510500099	MILK - DHS / DHS SUPPER
		83.00		0105101	0635		510500099	MILK - DHS / DHS SUPPER
		62.50		0305101	0635		2024784	MILK - LES
		135.75		0305101	0635		510500034	MILK - LES
		167.00		0305101	0635		510500097	MILK - LES
		62.50		0305101	0635		2017265	MILK - LES
		31.50		0105101	0635		501300351	MILK - DHS / DHS SUPPER
		21.00		0005101	0635	208FA	501300351	MILK - DHS / DHS SUPPER
		226.75		0105101	0635		510500342	MILK - DHS
		156.25		0105101	0635		510500427	MILK - DHS
		135.25		0305101	0635		510500340	MILK - LES
		166.75		0305101	0635		510500425	MILK - LES
		62.50		0305101	0635		2045102	MILK - LES
		82.50		0305101	0635		510500180	MILK - LES
		62.50		0305101	0635		2035266	MILK - LES
		135.75		0105101	0635		510500262	MILK - DHS
		216.50		0105101	0635		510500182	MILK - LES
RICKING PAPER & SPECIALTY COMI	36601	**1,024.36**	09/10/2019					
		170.05		0105101	0610		62445630	PAPER PLATES / FORKS / SPOONS
		395.03		0305101	0610		62448516	SERVING UTENSILS / TRAYS / NAPKINS
		459.28		0105101	0610		62448516	SERVING UTENSILS / TRAYS / NAPKINS
SYSCO CINCINNATI, LLC	36602	**3,463.71**	09/10/2019					
		672.52		0105101	0630		219096141	FOOD - LES / DHS
		463.46		0305101	0630		219096141	FOOD - LES / DHS
		-15.38		0305101	0630		219098139	CREDIT MEMO
		319.52		0105101	0630NP		219074136	FOOD - GRANOLA BARS
		400.07		0105101	0630		219088540	FOOD - DHS
		486.04		0305101	0630		219103949	FOOD - DHS / LES
		343.30		0105101	0630		219103949	FOOD - DHS / LES
		794.18		0005101	0630	215F	219109813	PRODUCE - FFV GRANT
APPLE INC.	36603	**478.00**	09/13/2019					
		478.00		0001037	0651		AA37515913	NURSE IPAD FOR MONITORING

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AQUA CLEAR SERVICES, LLC	36604	**160.00**	09/13/2019					
		160.00		0301987	0439		1672	HVAC MONTHLY CHEMICALS-LES
AT&T	36605	**28.67**	09/13/2019					
		0.74		0101987	0532		SEPT19-DHS	LONG DISTANCE CHARGES-DHS
		27.93		0301987	0532		SEP19-LES	LONG DISTANCE CHARGES-LES
BAND SHOPPE	36606	**277.15**	09/13/2019					
		277.15		0101960	0739	900F	SIV116948	BAND SUPPLIES-DHS
BRIGHT SOLUTIONS	36607	**714.95**	09/13/2019					
		714.95		0302118	0643	610E	88-79634	BARTON RDG/SPELLING SYSTEM LIC
CINCINNATI BELL	36608	**756.37**	09/13/2019					
		55.78		0301987	0532		SEPT19-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		SEPT19-LES4	PHONE CHARGES-LES
		223.22		0001087	0532		SEPT19-BOE	PHONE CHARGES-LES
		239.31		0101987	0532		SEPT19-DHS3	PHONE CHARGES-DHS
DAYTON COMMUNITY NEWS	36609	**255.00**	09/13/2019					
		255.00		0011075	0542		1532	SEPT19 ADVERTISEMENTS
EXTERMITAL PEST CONTROL	36610	**211.25**	09/13/2019					
		143.00		0101987	0425		768209	PEST CONTROL-DHS
		68.25		0301987	0425		768210	PEST CONTROL-LES
KHSCA	36611	**30.00**	09/13/2019					
		30.00		0102825	0610	7010F	19-418	COACH CARD-DIST ACT FUND
DEBRA-KUEMPEL	36612	**12,092.00**	09/13/2019					
		12,092.00		0301987	0431		01135229	REPLACE COMPRESSOR-LES
KY COUNCIL FOR EXCEPTIONAL CH	36613	**250.00**	09/13/2019					
		125.00		0002121	0338	337F	KECC19-P1YGJIZX	REG-KECC CONF-BLEVINS
		125.00		0002121	0338	337F	KECC19-X8DV2CIL	REG-KECC CONF-WARTMAN
KY STATE TREASURER	36614	**500.00**	09/13/2019					
		500.00		0011071	0899		RECORDCK	FUNDS FOR BACKGROUND CKS
KY STATE TREASURER	36615	**50.00**	09/13/2019					
		50.00		0011071	0899		CA/N CKS	CA/N CHECKS-5
LAKESHORE LEARNING	36616	**74.98**	09/13/2019					
		74.98		0101118	0610	900F	1205930819	HH151 FICTION/NONFICTION PAIR
MCGRAW-HILL EDUCATION HOLDIN	36617	**4,500.00**	09/13/2019					
		2,250.00		0102118	0735	460C	109415664001	ALEKS-DHS-THRU 7/31/20
		2,250.00		0102118M	0735	460C	109415664001	ALEKS-DHS-THRU 7/31/20
ORLEANS BAND BOOSTERS	36618	**350.00**	09/13/2019					
		350.00		0101960	0739	900F	PROPS-BAND	6 VINYL HORIZONTAL PANEL VINYL
PEARSON EDUCATION	36619	**2,769.47**	09/13/2019					
		1,160.84		0302118	0643	310E	4025954746	QUOTE# 94216-1 wORDS THEIR WAY
		1,608.63		0302118	0643	310E	7026890324	QUOTE# 94216-1 wORDS THEIR WAY
PEDIATRIC THERAPY SPECIALISTS,	36620	**4,122.50**	09/13/2019					
		4,122.50		0001970	0345		D1908	OT/PT SERVICES JULY/AUG
PITNEY BOWES	36621	**591.09**	09/13/2019					
		447.00		0011075	0531		3309570996	POSTAGE METER LEASE-BO

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		93.09		0301118	0531	900F	3309611729	LES POSTAGE METER LEASE -
		51.00		0101118	0531	900F	1013794976	POSTAGE METER RENTAL-DHS
PROCARE THERAPY, INC	36622	**1,050.00**	09/13/2019					
		1,050.00		0001119	0349		10767401	PSYCHOLOGIST SERV 9/6
REPUBLIC SERVICES	36623	**556.40**	09/13/2019					
		556.40		0101987	0421		0798-002212715	TRASH SERVICE-DHS
SAM'S CLUB	36624	**211.92**	09/13/2019					
		211.92		0101918	0610		P9280007601QJ43NJ	BAND ROOM TABLES
SANITATION DISTRICT 1	36625	**21.00**	09/13/2019					
		21.00		0101925	0413		AUG19-FIELD	SEWER SERV-FIELD
SCHOLASTIC INC.	36626	**1,786.00**	09/13/2019					
		438.00		0002118	0643	610E	19912410	BOOKS-PRESC/IAL GRANT
		1,348.00		0002007	0643	17PE	19912410	BOOKS-PRESC/IAL GRANT
SCHOLASTIC MAGAZINE	36627	**233.48**	09/13/2019					
		233.48		0101118	0610	900F	M6819441	048-8730 MATH MAGAZINE
SILCO FIRE PROTECTION CO.	36628	**2,340.75**	09/13/2019					
		718.75		0301987	0347		2200244	FIRE EXT INSPECTIONS-LES
		1,161.75		0101987	0347		2200243	FIRE EXT INSPECTIONS-DHS
		460.25		0001087	0347		2200242	FIRE EXT INSPECTIONS-BOARDOFF
STIGLER SUPPLY CO	36629	**2,147.00**	09/13/2019					
		868.25		0101987	0610		349886	CUSTODIAL SUPP-DHS
		109.44		0101987	0439		346243	REPAIR OF SCRUBBER
		1,169.31		0301987	0610		349819	CUST SUPP-LES
SUPER DUPER SCHOOL CO.	36630	**20.45**	09/13/2019					
		20.45		0002007	0610	17PE	2464245A	SPEECH SUPPLIES
TOM SEXTON ASSOC.	36631	**49,643.68**	09/13/2019					
		27,851.98		0102118	0733	610E	TSA36349	LIBRARY FURNITURE-DHS
		21,791.70		0302118	0733	610E	TSA36350	-LES LIBRARY FURN
TRINITY3 TECHNOLOGY	36632	**9,280.00**	09/13/2019					
		989.80		0101013	0650		PSI049510	STUDENT CHROMEBOOKS-20
		8,290.20		0102013	0651	162F	PSI049510	STUDENT CHROMEBOOKS-20
UNIVERSITY OF CINCINNATI MEDIC	36633	**128.00**	09/13/2019					
		128.00		0011071	0260		WORKCOMP CLAIM	WORKER COMP SMALL CLAIM-DK
WAL-MART	36634	**67.30**	09/13/2019					
		67.30		0101118	0610	900F	923900565583	CLASS SUPP-HIMES
WALTZ BUSINESS SOLUTIONS	36635	**191.75**	09/13/2019					
		191.75		0101118	0610	900F	495821	CF217A HP LAZERJET PRO M102W
BESTWAY PAINTING-LEE MUCHMOI	36636	**1,000.00**	09/18/2019					
		1,000.00		0001087	0439		09/18	PAINTING BOARD OFFICE HALLS
AMAZON	36637	**3,759.86**	09/19/2019					
		345.72		0002118	0643	610E	11225.	BOOKS FOR IAL GRANT
		442.56		0001087	0610		11240	WASTBASKETS/TAPE
		8.99		0011080	0610		11240	WASTBASKETS/TAPE
		53.77		0011075	0610		12229	OFFICE SUPPLIES
		643.80		0002118	0643	610E	12236	BOOKS FOR IAL GRANT

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		339.99		0001087	0610		12239	FOLDING CHAIR CART
		170.26		0002121	0697	337F	12243	SPED/PRESC SUPPLIES
		18.99		0002007	0610	17PE	12243	SPED/PRESC SUPPLIES
		29.97		0002121	0697	337F	12245	SPED SUPPLIES
		47.61		0002007	0610	17PE	12254	LAMINATING POUCHES-PRESC
		439.00		0002118	0643	610E	12260	BOOKS FOR IAL GRANT
		50.45		0301918	0610		12269	TIMERS FOR KAGAN-SCEIFRIES
		29.13		0002118	0643	610E	12279	BOOKS FOR IAL GRANT
		113.94		0002007	0610	17PE	12280	LABELS FOR PRESCHOOL
		209.00		0011075	0610		12282	CAMERA FOR SCHOOL ACTIVITIES
		27.25		0002121	0697	337F	12283	HOOKS FOR SPED
		139.99		0302118	0610	112D	12292	CORE LIFE SUPPLIES
		67.92		0302118	0610	112D	12292.	CORE LIFE SUPPLIES
		73.85		0301118	0610	900F	30611	Classroom Supplies-CENTERS
		379.80		0301118	0610	900F	30616	HEADPHONES FOR STUDENTS-LES
		59.99		0101118	0610	900F	10151440	VERNIER LAB PRO INTERFACE-WHITTINGTON
		67.88		0101118	0610	900F	10151445	CLASS SUPP-BAUEREIS
APPLE INC.	36638	**956.00**	09/19/2019					
		956.00		0101013	0651		AA35469823	IPAD FOR FOOTBALL-REIMB BY DHS
CAMPBELL CO. BD OF ED	36639	**1,509.20**	09/19/2019					
		574.48		9011096	0515		3500	BUS 4-REPLACE TRANS TUBE
		88.70		9011096	0515		3535	BUS 4-A INSPECTION
		75.00		9011096	0515		3539	BUS 1-A INSPECTION
		80.52		9011096	0515		3565	BUS 3 A INSPECTION
		690.50		9011096	0515		3582	BUS 11-REPLACED AIR BAGS
CARROT-TOP INDUSTRIES	36640	**45.85**	09/19/2019					
		45.85		0101925	0610		43955300	FLAG FOR FIELD
CHEF PAMELA S. TRAMBLE-JOHNSC	36641	**87.36**	09/19/2019					
		87.36		0005101	0580		SEPT19	TRAVEL-SUPPER PROG TRAINING
CINCINNATI BELL	36642	**421.09**	09/19/2019					
		421.09		0001087	0532		SEPT19-BO2	PHONE CHARGES-BO
COMBINED LOCK SERVICE	36643	**13.60**	09/19/2019					
		13.60		0001087	0610		25065	KEYS - CHILLER ROOM/PULL STATION
DUKE ENERGY	36644	**16,093.91**	09/19/2019					
		142.27		0301987	0621		SEPT19-LES	GAS-LES
		6,798.16		0301987	0622		SEPT19-LES2	ELECTRIC-LES
		42.83		9011088	0622		SEPT19-BUS	ELEC-BUS LOT
		50.00		0001087	0621		SEPT19-CO	GAS/ELEC-BOARD OFF
		832.99		0001087	0622		SEPT19-CO	GAS/ELEC-BOARD OFF
		198.96		0101987	0621		SEPT19-DHS	GAS/ELEC-DHS
		7,615.45		0101987	0622		SEPT19-DHS	GAS/ELEC-DHS
		293.08		0101925	0622		SEPT19-FIELD	ELEC-FIELD
		120.17		0101925	0622		SEPT19-CONCESS	ELEC-CONCESSION
ENQUIRER MEDIA	36645	**261.70**	09/19/2019					
		261.70		0011075	0542		002773041	ADS FOR AFR/TAX RATE HEARING

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ERLANGER HARDWARE CONSULTAI	36646	**3,695.83**	09/19/2019					
		3,695.83		0101987	0439		707833	CORES/KEYS/ FOR DHS PHASE3
EXERCISE & LEISURE	36647	**499.82**	09/19/2019					
		499.82		0001087	0433		SO-84580	MOVE MACHINES/CALIBRATE
FAMILY RESOURCE & YOUTH SERV	36648	**240.00**	09/19/2019					
		240.00		0302104	0580	128F	FI19-16054	REG-BYRD - FRYSC
FOUNDATIONS IN SOUNDS	36649	**399.00**	09/19/2019					
		399.00		0302118	0643	610E	1602107	FOUNDATION IN SOUNDS KIT-IAL
GREAT BOOKS FOUNDATION	36650	**194.24**	09/19/2019					
		194.24		0002118	0643	610E	SO-0050890	STARTING OFF STRONG-CLASSROOM
JOE LAY & SONS	36651	**2,948.00**	09/19/2019					
		2,948.00		0101987	0437		23725	RPAIRS TO DHS SINKS/TOILETS/FOUNTAIN
DEBRA-KUEMPEL	36652	**842.85**	09/19/2019					
		842.85		0301987	0431		01136040	REPLACE TRANSDUCER-LES MEDIA CENTER UNIT
NEWFORMS INC	36653	**125.00**	09/19/2019					
		125.00		0011075	0610		9267	WINDOW ENVELOPES
SANITATION DISTRICT 1	36654	**4,229.26**	09/19/2019					
		34.78		0001087	0413		JUN-AUG19-CO	STORMWATER CHRG-BO
		37.80		0001087	0413		JUN-AUG19-DW	STORMWATER CHRG-DW
		81.10		0001087	0413		MAY-AUG19-CO	SEWER SERV-BO
		1,679.50		0101987	0413		MAY-AUG19-DHS	SEWER SERV-DHS
		400.68		0101987	0413		JUN-AUG19-DHS	STORMWATER CHRG-DHS
		155.74		9601087	0413		JUN-AUG19-DC	STORMWATER CHRG-DAYCARE
		1,839.66		0301987	0413		MAY-AUG19-LES	SEWER SERV-LES
SCHOLASTIC INC.	36655	**484.80**	09/19/2019					
		484.80		0002007	0643	17PE	19931947	BOOKS FOR PRESCHOOL BOOKAWEEK
SPELLING SUCCESS	36656	**96.93**	09/19/2019					
		96.93		0002118	0643	610E	8041	SHORT VOWEL GAME - LEVEL 2
STIGLER SUPPLY CO	36657	**72.80**	09/19/2019					
		72.80		0101987	0610		350200	BLEACH-DHS
TEXTHELP, INC.	36658	**2,031.25**	09/19/2019					
		893.75		0002118	0643	610E	38115	READ&WRITE SUBSCRIPTIONS
		1,137.50		0002118	0643	610E	38115	READ&WRITE SUBSCRIPTIONS
THE POINT PROGRAMS	36659	**1,050.00**	09/19/2019					
		200.00		0001121	0349		2019-18	VOC. PROG-STUDENT
		850.00		0001121	0349		2019-26	VOC. CLASS-STUDENT-
TOM SEXTON ASSOC.	36660	**2,712.70**	09/19/2019					
		957.10		0101987	0610		TSA36483	SHADES/MARKERBOARDS-DHS
		1,755.60		0101918	0650		TSA36483	SHADES/MARKERBOARDS-DHS
TORCHPREP	36661	**500.00**	09/19/2019					
		500.00		0002118	0349	610E	TC-1920-006	ENG/RDG TRAINING-TORCHPREP
TROY CLIFTON	36662	**20.00**	09/19/2019					
		20.00		9011092	0626		SHELL	REIMB FUEL FOR TRANSP VAN
US BANK EQUIPMENT FINANCE	36663	**2,330.00**	09/19/2019					

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		517.78		0001087	0444		394410492	COPIER LEASE-SEPT19
		1,035.55		0101118	0444	900F	394410492	COPIER LEASE-SEPT19
		776.67		0301118	0444	900F	394410492	COPIER LEASE-SEPT19
VISA-CARDMEMBER SERVICE	36664	**5,474.80**	09/19/2019					
		105.62		0005101	0580		HAMPTON	HOTEL STAY-TRAMBLE-DIR CONF
		32.69		0002053	0580	310FD	FESLERS	SAFETY MTG LUNCHEON
		1,518.97		0101121	0646		PEARSON	TESTING SUPPLIES-TO BE REIMB-
		79.96		0102104	0680	129F	DICK'S SPORTING	SHOES FOR NEEDY STUDENTS
		95.87		0011075	0899		4 IMPRINT	PENS
		598.50		0002053	0580	310FD	CH ICKFIL-A	OPENING DAY LUNCH-SALADS
		7.63		0011075	0647		TOUCH NOTE	ACCT UPGRADE FOR CARDS
		178.61		0102053	0580	310FD	AMER AIRLINES	FLIGHT-NATIONAL ATHLE DIR CONF-LUKENS
		128.42		0002007	0610	17PE	NORTHERN SPEECH	BOOK FOR SPEECH-SCHAWE
		20.00		0011071	0899		KY CHFS	CA/N CHECK - DEBRULER/FROMMEYER
		550.00		9012092	0519	316E	SPEED WAY.	GAS CARDS-FAM IN TRANSITION FAMILIES
		305.10		0011075	0899		PUTIN CUPS	GREEN SLEEVE CUPS
		199.00		0002007	0643	17PE	SUPERDUPER	MEMBERSHIP FOR SPEECH ONLINE
		810.00		0002118	0338	610E	RCX-ROBO	REG-ROBOTIX -LES/DHS
		87.00		0011075	0899		STICKER MULE	STICKERS-BREWER
		21.16		0101918	0610	010DX	HANSMAN S	COOKIES-DRUG FREE CLUB
		19.50		0002118	0680	316E	KY VITAL	BIRTH CERT REPLACED-FAM IN TRANS STUDENT
		570.00		0002118	0580	316E	NAEHCY	REG-HOMELESS CONF-NATIONAL -GENTRUP
		4.77		0002007	0610	17PE	TEACHER PAY T	PUZZLE-PRESCHOOL
		142.00		0002121	0580	337F	EMBASSY STES	HOTEL STAY-SPEDLAW-PONTING
VISA-CARDMEMBER SERVICE	36665	**435.20**	09/19/2019					
		435.20		0002007	0643	17PE	PUZZLE PIECES	PUZZLES/SUPPLIES FOR PRESCH CLASSROOM
WAL-MART	36666	**139.40**	09/19/2019					
		139.40		0002007	0610	17PE	925400747986	SUPPLIES FOR PRSCH-FARM
WEX BANK	36667	**259.63**	09/19/2019					
		56.87		9011096	0626		61247086	FUEL-MAINT/TRANSP
		202.76		0001087	0626		61247086	FUEL-MAINT/TRANSP

TOTAL OF INVOICES PAID FOR THIS PERIOD: $483,339.61

FUND EXPENSE RECAP

1	GENERAL FUND	203,705.68
2	SPECIAL REVENUE	149,513.84
21	DIST ACTIVITY(SPEC REV /	60.00
360	CONSTRUCTION FUND	100,212.27
51	FOOD SERVICE FUND	29,847.82
TOTAL INVOICES PAID FOR THIS PERIOD:		**$483,339.61**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	157,171.12
001	CENTRAL OFFICE	53,765.24
010	DAYTON HIGH SCHOOL	181,787.11
030	LINCOLN ELEMENTARY	87,191.75
901	BUS GARAGE	3,208.75
960	DAYCARE CHILD CARE FAC	215.64
TOTAL INVOICES PAID FOR THIS PERIOD:		**$483,339.61**