DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMAZON	36895	**3,756.70**	11/20/2019					
		113.94		0002007	0610	17PE	12391	BOOK OF THE WEEK LABELS
		301.13		0011100	0650		201091	REPLACEMENT LAPTOP CHARGERS-9
		1,728.04		0001087	0610		201105	UPGRADE TO DVR TO GET 30 DAYS RECORDING-CAMERAS
		60.89		0002118	0643	610E	12368	BOOKS FOR IAL GRANT-
		35.99		0002007	0610	17PE	12349	BOOKCASE - PRESCHOOL
		-4.63		0301118	0610	900F	CREDIT.LES	CREDIT-LES
		75.31		0301118	0610	900F	30628	Classroom Supplies-DAUDISTEL
		226.36		0301118	0610	900F	275.	SUPPLES-LES-REIMB BY SAF
		107.72		0301118	0610	900F	30627	Classroom Supplies-BERRINGER
		76.02		0301118	0610	900F	30629	Classroom Supplies-RIDDER
		33.60		0011075	0647		12216	LEADERSHIP BOOKS
		295.46		0101918	0610		14710635	SUPPLIES-MEARS-REIMB BY SAF
		24.99		0101918	0610		14710633	DHS SUPP-REIMB BY SAF
		332.33		0101918	0610		14710638	DHS SUPP-REIMB BY SAF
		71.41		0301118	0610	900F	30630	Classroom Supplies-CLAYTON
		72.38		0002121	0697	337F	12365	SUPPLIES-SPED
		38.86		0011075	0647		12361	LEADERSHIP BOOKS
		21.00		0011075	0610		12379	CARDS/LEADERSHIP BOOKS
		145.90		0011075	0647		12379	CARDS/LEADERSHIP BOOKS
AMERICAN SOUND & ELECTRONICS	36896	**1,546.00**	11/20/2019					
		1,546.00		0101987	0436		7601	GYM SOUND SYSTEM UPGRADE-DHS
AQUA CLEAR SERVICES, LLC	36897	**160.00**	11/20/2019					
		160.00		0301987	0439		1750	HVAC CHEMICALS-LES
AT&T	36898	**18.47**	11/20/2019					
		18.47		0301987	0532		NOV19	LONG DISTANCE CHARGES-LES
AT&T MOBILITY	36899	**178.44**	11/20/2019					
		178.44		0001087	0534		NOV19	CELL PHONES
BORGMAN ATHLETICS GROUP LLC	36900	**300.00**	11/20/2019					
		300.00		0101925	0349		5384	REPLACE HOISTING CABLE-BASKETBALL GOAL-DHS
BSN SPORTS	36901	**1,540.88**	11/20/2019					
		1,540.88		0102025	0893	107F	906891165	MS FOOTBALL UNIFORMS
CASEY WOODS	36902	**307.96**	11/20/2019					
		307.96		0011100	0650		AMA ZON	4 TRIPP LITE ACCESS POINTS
CINCINNATI BELL	36903	**1,177.88**	11/20/2019					
		421.51		0001087	0532		NOV19-CO	PHONE CHARGES-CO
		55.78		0301987	0532		NOV19-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		NOV19-LES4	PHONE CHARGES-LES
		223.22		0001087	0532		NOV19-BO2	PHONE CHARGES-BO
		239.31		0101987	0532		NOV19-DHS3	PHONE CHARGES-DHS
CINCINNATI BELL TELEPHONE	36904	**486.72**	11/20/2019					
		486.72		0001087	0532		P469241241-19292	LINE CHARGES-DW
COMBINED LOCK SERVICE	36905	**25.50**	11/20/2019					
		25.50		0001087	0610		25230	15 KEYS
DAYTON HIGH SCHOOL	36906	**196.00**	11/20/2019					

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		196.00		0101925	0610		BSN	1/3 COST OF MS FB TEAM HOODIES
DILLON MEARS	36907	**57.40**	11/20/2019					
		57.40		0102118	0580	460C	NOV19	TRAVEL-DLC REG MTG
DUKE ENERGY	36908	**12,551.56**	11/20/2019					
		52.22		9601087	0621		NOV19-DC	GAS/ELEC-DAYCARE
		104.55		9601087	0622		NOV19-DC	GAS/ELEC-DAYCARE
		75.55		0001087	0621		NOV19-CO	GAS/ELEC-BOARD OFF
		578.22		0001087	0622		NOV19-CO	GAS/ELEC-BOARD OFF
		792.13		0101987	0621		NOV19-DHS	GAS/ELEC-DHS
		5,992.97		0101987	0622		NOV19-DHS	GAS/ELEC-DHS
		191.54		0101987	0622		NOV19-FIELD	ELEC-DAVIS FIELD
		106.46		0101925	0622		NOV19-CONCESS	ELEC-CONCESSION
		498.92		0301987	0621		NOV19-LES	GAS-LES
		4,115.47		0301987	0622		NOV19-LES2	ELECTRIC-LES
		43.53		9011088	0622		NOV19-BUSLOT	ELEC-BUS LOT
GINA SORRELL BYRD	36909	**236.66**	11/20/2019					
		150.66		0302104	0580	128F	NOV19	TRAVEL/SUPP-FRC
		86.00		0302104	0679	128F	NOV19	TRAVEL/SUPP-FRC
IDEAL SUPPLIES INC.	36910	**293.51**	11/20/2019					
		293.51		0001088	0610		1911-003659	BAGS OF ROCK SALT
J & S SOAP AND SUPPLY COMPANY	36911	**207.18**	11/20/2019					
		207.18		0001087	0610		196759	BLADES/DRAIN TUBES/SQUEEGEE
KASBO	36912	**360.00**	11/20/2019					
		360.00		0011080	0338		JJNNLVDZKNP	REG-GOSNEY
KASC	36913	**400.00**	11/20/2019					
		200.00		0302118	0643	310F	15579	TEST SCORE BUNDLE-ALL SCHOOLS
		200.00		0102118	0643	310F	15579	TEST SCORE BUNDLE-ALL SCHOOLS
KENTUCKY CENTER FOR MATHEMA	36914	**430.00**	11/20/2019					
		215.00		0302053	0338	310FD	E6008	REG-MATH CONF-STRICKER
		215.00		0302053	0338	310FD	E6009	REG-MATH CONF-GRIFFITH
KOI AUTO PARTS	36915	**13.95**	11/20/2019					
		13.95		0001087	0610		743-188347	QUART OIL-MAINT TRUCK
KROGER-CINCINNATI CUSTOMER C	36916	**771.49**	11/20/2019					
		132.45		0302104	0679	128F	120651	GOODSAM FEET ACTIVITY-FRC
		143.53		0302104	0679	128F	118128	GOOD SAM FEET ACTIV-FRC
		42.13		0301918	0610		097132	LES SUPP-REIM BY SAF
		12.39		0102104	0680	129F	138739	YSC SUPP -CLOTHING
		19.99		0102104	0680	129F	358760	CLOTHING-YSC
		421.00		0302104	0679	128X	235820	BLA WORKSHOP#3
DEBRA-KUEMPEL	36917	**545.34**	11/20/2019					
		280.14		0101987	0431		01146192	REPLACE SENSOR-DHS BAND ROOM
		265.20		0005101	0433		01147109	REPAIRS TO DHS FREEZER
LYKINS OIL COMPANY	36918	**352.77**	11/20/2019					
		352.77		9011096	0627		RO2974025	DIESEL FUEL
MOVIN' OM, LLC	36919	**671.92**	11/20/2019					

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		671.92		0001121	0345		283	MOBILITY SERVICES-OCT19
NATIONAL SCIENCE TEACHING ASS	36920	**235.00**	11/20/2019					
		235.00		0102118	0338	460C	803153	REG/MEMBERSHIP-ANDERSON
NKCES	36921	**1,629.20**	11/20/2019					
		1,629.20		0001806	0349		35765	ELL SERV -NOV19
PROCARE THERAPY, INC	36922	**5,662.50**	11/20/2019					
		1,500.00		0001119	0349		10915191	PSYCHOLOGIST SERV 11/8
		2,137.50		0001119	0349		10880202	PSYCHOLOGIST SERV 10/25
		600.00		0001119	0349		10812268	PSYCHOLOGIST SERV 9/27
		1,425.00		0001119	0349		10932744	PSYCHOLOGIST SERV 11/15
REPUBLIC SERVICES	36923	**556.40**	11/20/2019					
		556.40		0101987	0421		0798-002252226	TRASH SERV-DHS
RUGGED PROTECTION, LLC	36924	**1,324.20**	11/20/2019					
		1,324.20		0302118	0650	610E	4653	IPAD CASES-LES
SANITATION DISTRICT 1	36925	**21.00**	11/20/2019					
		21.00		0101925	0413		NOV19-field	SEWER SERV-FIELD
SCHOLASTIC INC.	36926	**3,236.57**	11/20/2019					
		368.49		0302118	0641	610E	20379062	BOOKS-IAL AND PRESCH
		338.40		0002007	0643	17PE	20379062	BOOKS-IAL AND PRESCH
		2,529.68		0002007	0643	17PE	20329607	BOOK ORDER - DC/PRESCH
SCHOOL HEALTH CORP.	36927	**70.15**	11/20/2019					
		38.12		0001037	0692		3625716-01	NURSE SUPPLIES
		32.03		0001037	0692		3625716-02	NURSE SUPPLIES
SHERWIN WILLIAMS	36928	**125.55**	11/20/2019					
		125.55		0101987	0610		8993-1	PAINT FOR DHS CAFE
SILVER GROVE MOTORS, INC.	36929	**500.00**	11/20/2019					
		250.00		9011096	0515		5221	WRECKER SERV-BUS TO CC BUS GARAGE
		250.00		9011096	0515		4664	WRECKER SERV-BUS FROM 471 TO CC BUS GARAGE
SPECIALIZED PLUMBING PARTS SUI	36930	**145.13**	11/20/2019					
		145.13		0101987	0610		263316	HS SINK MODULE
ST. ELIZABETH BUSINESS HEALTH	36931	**55.00**	11/20/2019					
		55.00		9011092	0349		493391	CDL PHYSICAL-BIRD
TEAM ALL SPORTS	36933	**2,921.50**	11/20/2019					
		2,921.50		0101925	0424		8478	FIELD OVERSEED/CORE/APPL/TURN OFF IRRIG
THE FINAL FLOOR, INC	36934	**8,396.00**	11/20/2019					
		8,396.00		0301987	0439		7605	REPAIRS/CLEAN LES GYM FLOOR
TRISH GOSNEY	36935	**63.63**	11/20/2019					
		63.63		0011080	0580		OCT-NOV19	TRAVEL-KASBO/REG FO MTG
ULINE SHIPPING SUPPLIES	36936	**1,963.00**	11/20/2019					
		1,963.00		0001087	0610		113914637	TRASH CANS -7 32GAL/50GAL
US BANK EQUIPMENT FINANCE	36937	**2,330.00**	11/20/2019					
		517.78		0001087	0444		399429448	COPIER LEASE-NOV19
		1,035.55		0101118	0444	900F	399429448	COPIER LEASE-NOV19
		776.67		0301118	0444	900F	399429448	COPIER LEASE-NOV19

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VISA-CARDMEMBER SERVICE	36938	**6,341.81**	11/20/2019					
		944.90		0102017	0580	348F	SEELBACH	MBA CONF-KHAN/CRUTCHLEO
		391.52		0101918	0580		SEELBACH	MBA CONF-KHAN/CRUTCHLEO
		87.10		0102118	0610	610E	DICKBL	PICTURE FRAMES-DHS LIB
		48.43		0011075	0610		TOU.CHNOTE	CARDS-SUPT OFF
		313.98		0002007	0643	17PE	PUZZLEPIECES	SENSORY MATERIALS
		536.82		0005101	0610		WEB.STAURANT	COLD FOOD PANS-4
		186.99		0002121	0697	337F	OTC	RUG FOR SPED
		50.00		0002118	0610	316F	TRGET	FAM IN TRAINING SUPP
		110.07		0011075	0899		PIN MART	VETERANS DAY PINS
		24.00		0002118	0610	316F	BIG.LOTS	FAM IN TRAINING SUPP
		58.73		0002007	0610	17PE	OR TRADING	PRESCH SUPP
		24.99		0102104	0680	129F	TARget	CLOTHING FOR NEEDY STUDENTS-YSC
		2,177.95		0002007	0580	17PE	DELTA.AIR	FLIGHT/INS-4-PRESCH CONF-LA
		30.00		0002118	0580	316F	AMAIR	BAGGAGE CK-RUEBUSCH-NA'TL HOMELESS CONF
		1,069.04		0002118	0580	316F	WASH CHURCHILL-DC	HOTEL STAY-RUEBUSCH-NAT'L HOMELESS CONF-DC
		124.10		0002118	0580	316F	MEALS-NAT'L HOME	MEALS-RUEBUSCH-NAT'L HOMELESS CONF
		-49.81		0011075	0899		REFUND TAX	REFUND ON SIGN INVOICE
		213.00		0101925	0610		SQ MOBILE	GAMING ONLINE-ESPORTS
WAL-MART	36939	**291.90**	11/20/2019					
		291.90		0002118	0610	01EX	6032202000895780	STEIDEL SUPP-DONATION FNDS
WEX BANK	36940	**428.00**	11/20/2019					
		210.20		0001087	0626		62222589	GAS-MAINT/VAN
		217.80		9011092	0626		62222589	GAS-MAINT/VAN
CAMPBELL CO IMAGINATION LIBRA	36941	**224.70**	11/26/2019					
		224.70		0001918	0349		9	PARTICI-IMAGINATION LIB-SEPT-DEC
CASEY WOODS	36942	**108.65**	11/26/2019					
		108.65		0011100	0580		NOV19	EDTECH LEADERSHIP MTG-BARDSTOWN
ERLANGER HARDWARE CONSULTAI	36943	**3,310.20**	11/26/2019					
		3,310.20		0301987	0439		708221	REPAIRS TO LES CAFE DOORS
FOLLETT SCHOOL SOLUTIONS, INC.	36944	**1,777.35**	11/26/2019					
		287.69		0302118	0641	610F	554219F	LIBRARY BOOKS-BACKORDER-LES
		744.83		0302118	0735	610F	1381228	DESTINY LIBRARY-DHS/LES
		744.83		0102118	0735	610E	1381228	DESTINY LIBRARY-DHS/LES
JEFFERSON PILOT LIFE	36945	**241.32**	11/26/2019					
		241.32		0011071	0211		DEC19	GROUP LIFE
JESSICA WENDELN	36946	**147.32**	11/26/2019					
		47.46		0102053	0580	310FD	SEPT19	MILEAGE - RETURN TRIPS-MEETGS
		99.86		0102053	0580	310FD	NOV19	MILEAGE - MEETINGS
JUNIOR LIBRARY GUILD	36947	**2,799.42**	11/26/2019					
		2,799.42		0102118	0641	610E	491133	BOOK ORDER FOR LIBRARY - DHS
KY STATE TREASURER	36948	**25.00**	11/26/2019					
		25.00		9605203	0610	0300X	DAYCARE.	DAYCARE LICENSE RENEWAL
KY STATE TREASURER	36949	**30.00**	11/26/2019					
		30.00		0011075	0899		CA/N-3	CA/N CHECK-HOPPER/EDMUND/WIETMARSCHEN

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NET CONNECT TECHNOLOGIES	36950	**1,575.00**	11/26/2019					
		1,575.00		0101013	0650		4986	WIRING FOR CAMERAS/WAPS-DHS
NICOLE PONTING	36951	**225.50**	11/26/2019					
		225.50		0002007	0580	17PF	NOV19	MILEAGE-TN - NAEYC CONFERENCE-PRESC
OTIS ELEVATOR CO	36952	**52.00**	11/26/2019					
		52.00		0101987	0610		CFV16722001	ELEVATOR KEYS-DHS
PURCHASE POWER	36953	**57.21**	11/26/2019					
		57.21		0301118	0531	900E	0935-9104	FEES FOR POSTAGE DUE-FY19
SCHOLASTIC INC.	36954	**4,180.40**	11/26/2019					
		2,500.00		0002007	0643	17PE	20423184	BOOKS - EARLY CHILDHOOD - BOOK
		264.40		0002118	0643	610E	20423185	IAL READING BOOKS
		1,416.00		0002007	0643	17PF	20423175	BOOK/WEEK PROGRAM
BNS FBO SHRED IT USA - CINCINNA'	36955	**86.38**	11/26/2019					
		86.38		0001087	0349		8128565501	SHREDDING SERVICES-NOV19
STIGLER SUPPLY CO	36956	**19.20**	11/26/2019					
		19.20		0301987	0610		353693	BLEACH-LES
TRACY GENTRUP-RUEBUSCH	36957	**15.99**	11/26/2019					
		15.99		0302118	0650	610E	KROGER	BATTERIES-FAMILY LIT NIGHT
TRI-STATE AUDIO VISUAL	36958	**172.75**	11/26/2019					
		172.75		0002007	0610	17PE	TS190180	LAMINATING FILM-PRESCH
WAL-MART	36960	**379.99**	11/26/2019					
		349.85		0001009	0680	0100X	P2973009A01HL34ZV	NKOA SUPP-CLOTHING FOR STUDENTS
		30.14		0101918	0610		P9273009A01HL34ZK	DHS SAF REIMB -SUPPLIES
WALTZ BUSINESS SOLUTIONS	36961	**118.05**	11/26/2019					
		118.05		0011080	0650		502297	INK FOR GLENDA'S PRINTER
WESBANCO/TRUST DEPT	36962	**18.87**	11/26/2019					
		18.87		0011080	0344		NOV19	INVESTMENT FEES-NOV19
AQUA CLEAR SERVICES, LLC	36963	**160.00**	12/06/2019					
		160.00		0301987	0439		1786	HVAC TOWER CHEMICALS-LES
AQUA FALLS	36964	**13.96**	12/06/2019					
		13.96		0001087	0411		1336118	WATER-CO
BARNES DENNIG & CO, LTD.	36965	**4,000.00**	12/06/2019					
		4,000.00		0011071	0342		201471	AUDIT SERVICES-FINAL BILL
CINCINNATI BELL	36966	**745.29**	12/06/2019					
		57.55		0301987	0532		DEC19-LES	PHONE CHARGES-LES
		49.05		0101987	0532		DEC19-DHS	PHONE CHARGES-DHS
		69.88		0301987	0532		DEC19-LES2	PHONE CHARGES-LES
		533.31		0001087	0532		DEC19-BO	PHONE CHARGES-BO
		35.50		0101987	0532		DEC19-DHS2	PHONE CHARGES-DHS
COMBINED LOCK SERVICE	36967	**8.50**	12/06/2019					
		8.50		0001087	0610		25273	KEYS
DEMARCUS LAW, PLLC	36968	**1,188.31**	12/06/2019					
		1,188.31		0011071	0343		NOV19	NOV LEGAL SERVICES
ERLANGER-ELSMERE SCHOOLS	36969	**2,615.16**	12/06/2019					

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		2,615.16		0005101	0349	017F	R-0044	REG SCH MEALS-NOV19
EXTERMITAL PEST CONTROL	36970	**211.25**	12/06/2019					
		143.00		0101987	0425		770076	PEST CONTROL-DHS
		68.25		0301987	0425		770077	PEST CONTROL-LES
FT. THOMAS FLORIST	36971	**40.50**	12/06/2019					
		40.50		0011075	0899		015531	FLOWERS-BERRINGER
KOI AUTO PARTS C/O FISHER AUTO	36972	**31.54**	12/06/2019					
		31.54		0301987	0610		743-188585	BULBS FOR SCOREBOARD LIGHTS -LES GYM
DEBRA-KUEMPEL	36973	**854.26**	12/06/2019					
		854.26		0301987	0431		01149543	REPAIR SWITCH ON BOILER-LES
KY STATE TREASURER	36974	**20.00**	12/06/2019					
		10.00		0011071	0899		ZOELLERS	CA/N CHECK-ZOELLERS
		10.00		0011071	0899		SALTER	CA/N CHECK-SALTER
LEE MUCHMORE	36975	**750.00**	12/06/2019					
		750.00		0101987	0439		00008	PAINT DOORS AT DHS
LOWE'S	36976	**284.32**	12/06/2019					
		46.92		0101987	0610		902565	MOUSE TRAPS-DHS
		237.40		0101925	0610		902335	GRASS SEED-FIELD
LYKINS OIL COMPANY	36977	**612.10**	12/06/2019					
		612.10		9011096	0627		RO2986921	DIESEL FUEL
MOVIN' OM, LLC	36978	**814.90**	12/06/2019					
		814.90		0001121	0345		296	MOBILITY SERVICES NOV19
NCS PEARSON	36979	**3,375.78**	12/06/2019					
		149.40		0002121	0697	337F	7626792	ABAS FORMS-SPED
		1,160.84		0302118	0735	310F	4026024722	QUOTE - WORDS THEIR WAY CLASSR
		1,672.81		0302118	0735	310F	7027014528	QUOTE - WORDS THEIR WAY CLASSR
		392.73		0002121	0697	337F	7024222	KTEA-COMP FORMS
NCS PEARSON, AIMSWEB CUSTOME	36980	**2,925.00**	12/06/2019					
		2,925.00		0301118	0735	900F	6028725	AimsWebPlus Complete Renewal -
NKCES	36981	**1,869.20**	12/06/2019					
		120.00		0302053	0338	310FD	35695	NEW TCHR ACAD-4
		120.00		0102053	0338	310FD	35695	NEW TCHR ACAD-4
		1,629.20		0001806	0349		35804	ELL PROGRAM DEC20
NO KY WATER DISTRICT	36982	**5,767.66**	12/06/2019					
		161.55		0001087	0411		AUG-NOV19-BO	WATER-CO
		2,159.52		0101925	0411		AUG-NOV19-FIELD	WATER-FIELD
		83.15		9601087	0411		AUG-NOV19-DC	WATER-DAYCARE
		1,589.35		0101987	0411		AUG-NOV19-DHS	WATER-DHS
		1,774.09		0301987	0411		AUG-NOV19-LES	WATER-LES
NORTHSTAR AV LLC	36983	**345.00**	12/06/2019					
		178.47		0302818	0610	7030F	35127764	5 EPSON ELPLP71 Lamp
		166.53		0302859	0641	7030F	35127764	5 EPSON ELPLP71 Lamp
PILOT LUMBER AND MOORE!	36984	**211.35**	12/06/2019					
		5.84		0001087	0610		1911-689811	
		24.36		0301987	0610		1911-688114	DRAIN OPENER-LES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/19/2019 THROUGH 12/16/2019

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		33.08		0001087	0610		1911-688730	DOOR SWEEP/BITS/NAILS/
		24.36		0301987	0610		1911-690458	DRAIN OPENER-LES
		7.40		0301987	0610		1911-690629	CHROME NUTS
		29.41		0101987	0610		1911-688823	MASONRY BITS/ANCHOR KITS-DHS
		7.36		0101987	0610		1911-688980	OUTLET COVERS-DHS
		23.35		0101925	0610		1911-689118	ANTIFREEZE-WINTERIZE FIELD
		31.67		0101987	0610		1911-690083	BATTERIES/AUGER-DHS TOILETS
		17.05		0101987	0610		1911-691465	PEST CONTROL SPRAY-DHS
		7.47		0001087	0610		1911-691561	BRAKE FLUID/KEYS
PROCARE THERAPY, INC	36985	**2,662.50**	12/06/2019					
		1,200.00		0001119	0349		10964424	PSYCHOLOGIST SERVICES 11/29
		1,462.50		0001119	0349		10951538	PSYCHOLOGIST SERV 11/22
READING WITH TLC	36986	**50.99**	12/06/2019					
		50.99		0002007	0610	17PF	7258	SIGHT WORDS-PRESC
REPUBLIC SERVICES	36987	**642.88**	12/06/2019					
		86.48		0101925	0421		0798-002260872	TRASH SERVI-FIELD
		556.40		0301987	0421		0798-002257646	TRASH SERV-LES
ROSE COMMUNICATIONS	36988	**3,510.00**	12/06/2019					
		120.30		0002007	0531	17PE	2520	COSTS FOR SEEDLINGS NEWSLETTER
		3,389.70		0002007	0542	17PE	2520	COSTS FOR SEEDLINGS NEWSLETTER
SILCO FIRE PROTECTION CO.	36989	**360.00**	12/06/2019					
		180.00		0301987	0347		1066314	MONITOR FIRE/SEC-DHS/LES
		180.00		0101987	0347		1066314	MONITOR FIRE/SEC-DHS/LES
SPECIALIZED PLUMBING PARTS SUI	36990	**160.82**	12/06/2019					
		160.82		0301987	0610		263648	PARTS FOR WATER FOUNTAIN-LES
ST. ELIZABETH PHYSICIANS	36991	**327.00**	12/06/2019					
		327.00		0011071	0260		WC-D.GRAY	SMALL CLAIM-WC
STIGLER SUPPLY CO	36992	**2,097.91**	12/06/2019					
		1,286.37		0101987	0610		354482	CUST SUPP-DHS
		811.54		0301987	0610		354454	CUST SUPP-LES
TRACY GENTRUP-RUEBUSCH	36993	**82.21**	12/06/2019					
		82.21		0002118	0580	316F	NOV19	MILEAGE-FAM IN TRANSITION
TYLER TECHNOLOGIES	36994	**1,405.24**	12/06/2019					
		1,405.24		0011080	0735		045-283914	ANNUAL HOSTING FEES-MUNIS 3/4
USI INC.	36995	**121.50**	12/06/2019					
		121.50		0101118	0610	900F	0390483801010	27" X 500' WITH 1" CORE 1.5
NKFCA	36996	**175.00**	12/11/2019					
		175.00		0102825	0610	7010F	070102	TOP 26 FB BANQUET - DAF FUNDS
ECOLAB	36997	**412.32**	12/13/2019					
		195.05		0305101	0610		6252514143	FAST DRY RINSE ADD
		217.27		0305101	0610		6252492040	CLEANING PRODUCTS
GORDON FOOD SERVICE	36998	**19,381.10**	12/13/2019					
		2,904.73		0305101	0630		198695469	NOV 22 - DEC 5 2019
		99.34		0305101	0630		198695475	HEADSTART
		224.09		0005101	0630	208FA	198695473	DINNER

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		223.19		0005101	0630	208FA	198695480	DHS SUPPER
		4,503.41		0105101	0630		198695472	FOOD - DHS 11-21-19
		126.40		0105101	0630NP		198695467	DRUG FREE CLUB
		459.03		0105101	0630		198346194	MISSING ITEMS
		2,166.53		0105101	0630		0105101	DHS FOOD
		48.98		0105101	0630NP		198346208	VET DAY
		223.18		0005101	0630	208FA	198346212	DHS SUPPER
		572.05		0105101	0630NP		198346205	VETERANS DAY BREAKFAST
		137.52		0105101	0630		929073424	SPICES
		1,641.96		0105101	0630		198524826	DHS FOOD
		169.68		0105101	0610		198524836	THANKSGIVING SERVICE
		197.10		0305101	0630		198346197	HEADSTART
		355.23		0005101	0630	208FA	198346210	DINNER
		163.10		0305101	0630		198524830	FOOD - LES
		173.95		0305101	0630		198524816	HEADSTART
		2,549.37		0305101	0630		198524828	LINCOLN THANKSGIVING
		2,442.26		0305101	0630		198524824	NOV 15-21
GORDON FOOD SERVICE	36999	**3,297.04**	12/13/2019					
		339.07		0305101	0630		198524837	THANKSGIVING LINCOLN
		314.90		0005101	0630	208FA	198524835	DINNER
		70.16		0305101	0610		198584263	THANKSGIVING LINCOLN
		48.15		0305101	0630		198407806	NOV 11-14
		96.30		0105101	0630		198407808	ORANGE SAUCE - DHS
		79.92		0105101	0630		198235311	COFFEE CREAMER
		39.96		0105101	0630		198235310	COFFEE CREAMER
		2,279.07		0305101	0630		198346199	NOV 11-14
		29.51		0305101	0610		198695482	BAKED BEANS
KLOSTERMANS	37000	**1,329.03**	12/13/2019					
		75.20		0305101	0630		901010732901	BREAD/BUNS
		38.40		0105101	0630		901010732901	BREAD/BUNS
		66.65		0305101	0630		901010732301	BUNS
		41.85		0105101	0630		901010732301	BUNS
		77.84		0105101	0630		901010730802	BUNS/ROLLS
		111.20		0305101	0630		901010730802	BUNS/ROLLS
		70.95		0105101	0630		901010731101	BREAD/HOAGIE BUNS
		63.94		0305101	0630		901010731101	BREAD/HOAGIE BUNS
		138.23		0105101	0630		901010731801	BUNS/ROLLS
		224.72		0305101	0630		901010731801	BUNS/ROLLS
		156.05		0105101	0630		901010731501	DHS/LES BREAD
		229.25		0305101	0630		901010731501	DHS/LES BREAD
		34.75		0105101	0630		9901010733301	BREAD - DHS
REITER DAIRY/SPRINGFIELD LLC	37001	**2,880.97**	12/13/2019					
		312.50		0305101	0635		510510340	MILK - LES
		271.22		0305101	0635		510510254	MILK - LES
		218.75		0305101	0635		510510426	MILK - DHS
		216.00		0105101	0635		510510342	MILK - DHS

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		159.00		0105101	0635		510510256	MILK - DHS
		149.00		0105101	0635		510510428	MILK - DHS
		112.50		0105101	0630NP		510509916	MILK - DHS
		72.75		0105101	0635		510509916	MILK - DHS
		31.00		0005101	0635	208FA	510510002	MILK-DHS/DHS SUPPER
		115.00		0105101	0635		510510002	MILK-DHS/DHS SUPPER
		67.50		0105101	0630NP		510510087	MILK-DHS/SPORTS
		103.75		0105101	0635		510510087	MILK-DHS/SPORTS
		31.00		0005101	0630	208FA	510510172	MILK-DHS/DHS SUPPER
		146.25		0105101	0630		510510172	MILK-DHS/DHS SUPPER
		125.75		0305101	0635		510510000	MILK - LES
		228.50		0305101	0635		510509914	MILK - LES
		187.50		0305101	0635		510510170	LES - MILK
		249.50		0305101	0635		510510085	LES - MILK
		83.50		0105101	0635		963530	MILK - DHS
RICKING PAPER & SPECIALTY COMI	37002	**2,353.78**	12/13/2019					
		640.45		0305101	0610		62461981	PAPER GOOD - PLASTIC WARE
		760.83		0105101	0610		62461980	FOOD PREP ITEMS (NON-FOOD)
		379.43		0105101	0610		62459990	PAPER GOOD - PLASTIC WARE
		18.83		0105101	0610		62460183	SERVING SPOON
		554.24		0305101	0610		62459991	NON FOOD ITEMS
SYSCO CINCINNATI, LLC	37003	**5,736.96**	12/13/2019					
		510.90		0005101	0630	215F	219213536	FRUIT / VEG GRANT
		884.96		0305101	0630		219221873	LES.MS.HS
		273.96		0005101	0630	215F	219221872	FRUIT / VEG GRANT
		754.79		0105101	0630		219213535	FRUITS AND VEGGIES - 11/19/19
		39.75		0105101	0630		219197552	PEACHES
		1,211.35		0105101	0630		219197553	FRUITS AND VEGGIES - 11/05/19
		477.95		0105101	0630		219205354	FRUITS AND VEGGIES - 11/12/19
		161.27		0305101	0630		219205354	FRUITS AND VEGGIES - 11/12/19
		395.11		0005101	0630	215F	219197555	FRUIT/VEG GRANT
		213.91		0005101	0630	215F	219197554	FRUIT / VEG GRANT
		301.46		0005101	0630	215F	219197556	LES FRUIT/FRUIT AND VEGETABLE GRANT
		511.55		0305101	0630		219197556	LES FRUIT/FRUIT AND VEGETABLE GRANT
ALLIED SUPPLY CO INC	37004	**6.70**	12/13/2019					
		6.70		0101987	0610		2431993	THERMOSTAT PIECE-DHS LOCKER RM
AMERICAN ASSOCIATION OF SCHO(	37005	**549.00**	12/13/2019					
		549.00		0002118	0338	610F	1709455	REG-YOUNG LIB CONF-IAL
AT&T	37006	**16.48**	12/13/2019					
		16.48		0301987	0532		DEC19	LONG DISTANCE CHARGES-LES
CAMPBELL CO. SCHOOLS	37007	**3,443.47**	12/13/2019					
		870.38		9011096	0515		8443	BUS 1-INSPECT-REPLACE AIR TANK/BEEPER
		208.98		9011096	0515		8443.	BUS 3-INSPECT-LAMP REPLACED
		289.00		9011096	0515		8443..	BUS 4-INSPECT-BATTERIES REPLACED
		29.10		9011096	0515		8443.A	BUS 4 PRETRIP INSPEC

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		197.50		9011096	0515		8443.B	BUS 04076 AINSPECTION
		105.50		9011096	0515		8443.C	BUS 3-PRETRIP INSPECT/LAMP
		75.00		9011096	0515		8443.E	BUS 3-A INSPECTION
		34.08		9011096	0515		8443.F	BUS 3-PRETRIP INSPECTION
		117.47		9011096	0515		8443.G	BUS 11-AINSPECTION-BULB
		279.38		9011096	0515		8443.H	BUS 1-PRETRIP INSP/REPLACED HEATER HOSE
		36.43		9011096	0515		8443.I	BUS 11 - PRETRIP INSP
		666.66		9011096	0515		8443.J	BUS 1-AINSPEC/REPLACED PIPE
		285.81		9011096	0515		8443.K	BUS 4-AINSPEC/WINDOW LATCHES
		248.18		9011096	0515		8443.L	BUS 4-AINSPEC/HOSE/CLAMP
CAMPBELL CO. SHERIFFS OFC	37008	**23,877.94**	12/13/2019					
		23,877.94		0011074	0311		16378	NOV19 PROP TAX COMMISSION
CHEF PAMELA S. TRAMBLE-JOHNSC	37009	**120.10**	12/13/2019					
		120.10		0005101	0580		DEC19	TRAVEL-CNIP-COMMODITY TRAINING
CINCINNATI BELL	37010	**756.37**	12/13/2019					
		239.31		0101987	0532		DEC19-DHS3	PHONE CHARGES-DHS
		55.78		0301987	0532		DEC19-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		DEC19-LES4	PHONE CHARGES-LES
		223.22		0001087	0532		DEC19-BO2	PHONE CHARGES-BO
CINCINNATI BELL TELEPHONE	37011	**486.72**	12/13/2019					
		486.72		0001087	0532		P469241241-19323	LINE CHARGES-DW
DAYTON BOARD OF EDUCATION	37012	**250.00**	12/13/2019					
		125.00		220	1920	128X	FRC/YSC	DONATION TO YSC/FRC
		125.00		110	1920	129X	FRC/YSC	DONATION TO YSC/FRC
DAYTON BOARD OF EDUCATION	37013	**250.00**	12/13/2019					
		250.00		110	1920	010DX	WILLIG	DONATION TO DRUGFREE CLUB-
DAYTON COMMUNITY NEWS	37014	**255.00**	12/13/2019					
		255.00		0011075	0542		1578.	DEC19 ADVERTISEMENT
DAYTON HIGH SCHOOL	37015	**5,250.00**	12/13/2019					
		250.00		0101918	0610		BUSCHLE.	DONATION TO BUSCHLE CLASS
		500.00		0101918	0674	900F	SEC 7 FY20	TRANSF SEC 7-AWARDS/GRAD/SR/SPED/REWARDS
		1,000.00		0101918	0679	900F	SEC 7 FY20	TRANSF SEC 7-AWARDS/GRAD/SR/SPED/REWARDS
		1,500.00		0101918	0891	900F	SEC 7 FY20	TRANSF SEC 7-AWARDS/GRAD/SR/SPED/REWARDS
		500.00		0101921	0610	900F	SEC 7 FY20	TRANSF SEC 7-AWARDS/GRAD/SR/SPED/REWARDS
		500.00		0101921	0894	900F	SEC 7 FY20	TRANSF SEC 7-AWARDS/GRAD/SR/SPED/REWARDS
		1,000.00		0101118	0610	900F	SEC 7 FY20	TRANSF SEC 7-AWARDS/GRAD/SR/SPED/REWARDS
DAYTON HIGH SCHOOL CAFETERIA	37016	**499.88**	12/13/2019					
		170.40		0101918	0610	010DX	DRUGFREE	DRUG FREE CLUB-BROWNIES/MILK
		329.48		0002118	0610	01EX	REPAST	FOOD FOR STEIDEL SERV
FIRST BOOK NATIONAL BOOK BANI	37017	**182.50**	12/13/2019					
		182.50		0002007	0643	17PE	700218927	DEAR ZOO/LIFT THE FLAP-PRESC BOOKS
FT. THOMAS FLORIST	37018	**100.00**	12/13/2019					
		100.00		0011075	0899		015142	FLOWERS-STEIDEL
GINA SORRELL BYRD	37019	**263.94**	12/13/2019					
		263.94		0302104	0679	128X	DEC19	MILEAGE/MARCOS PIZZA-BLA

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HERITAGE ADMINISTRATIVE SYSTE	37020	**300.00**	12/13/2019					
		300.00		0101118	0673	900F	FY20 - HL3321	INTENSIVE CARE TECHNICAL SUPPO
JOE LAY & SONS	37021	**1,485.00**	12/13/2019					
		1,485.00		0301987	0437		24747	UNCLOG SINKS-LES PRESC.-REPLACE PIPES
KSBA	37022	**519.82**	12/13/2019					
		519.82		0001121	0349		20-00591	MEDICAID BILLING FEES
KY STATE TREASURER	37023	**10.00**	12/13/2019					
		10.00		0011075	0899		YEAGER	CA/N L. YEAGER
LINCOLN ELEMENTARY	37024	**250.00**	12/13/2019					
		250.00		0301918	0610		NEWSCLUB	NEWS CLUB DONATION
MICHAEL PINKSTON	37025	**1,000.00**	12/13/2019					
		1,000.00		0101960	0170		BAND.	BAND PROF
NKCES	37026	**20.00**	12/13/2019					
		20.00		0002121	0580	337F	35810	EXPLICIT INST-DAUDISTAL
PITNEY BOWES	37027	**144.09**	12/13/2019					
		51.00		0101118	0531	900F	1014423355	RENTAL ON POSTAGE MACHINE
		93.09		0301118	0531	900F	3310204748	POSTAGE-LES
POSTAGE BY PHONE	37028	**400.00**	12/13/2019					
		400.00		0101118	0531	900F	39720446-DEC19	POSTAGE BY PHONE
PROCARE THERAPY, INC	37029	**1,800.00**	12/13/2019					
		1,800.00		0001119	0349		10982093	PSYCHOLOGIST SERV 12/6
REBECCA BLEVINS	37030	**151.00**	12/13/2019					
		151.00		0002121	0580	337F	NOV19	CEC CONF MEALS/MILEAGE
REPUBLIC SERVICES	37031	**556.40**	12/13/2019					
		556.40		0101987	0421		0798-002265746	TRASH SERV-DHS
RRCNA NATIONAL CONFERENCE	37032	**515.00**	12/13/2019					
		515.00		0002118	0580	610F	E10663	REG-NA'L RDG CONF-DAVENPORT
SANITATION DISTRICT 1	37033	**21.00**	12/13/2019					
		21.00		0101925	0413		NOV19-FIELD	SEWER SERV-FIELD
SCHOLASTIC INC.	37034	**2,008.36**	12/13/2019					
		61.15		0002118	0643	610F	20520286	BOOKS-IAL GRANT
		315.71		0002118	0643	610F	20520087	BOOKS FOR IAL GRANT-WOLF
		122.75		0002118	0643	610F	20519996	BOOKS-IAL GRANT-WOLF
		529.45		0002118	0643	610F	20520031	BOOKS-IAL GRANT-WOLF
		272.46		0002118	0643	610F	20575261	76 BOOKS-IAL GRANT
		706.84		0002118	0643	610F	20575262	188 BOOKS-IAL GRANT
SPECIALIZED PLUMBING PARTS SUI	37035	**3,781.42**	12/13/2019					
		11.92		0101987	0610		264283	PARTS FOR GYM STEM REPAIR
		3,769.50		0301987	0437		264142	6 VALVES FOR SINKS AT LES
STIGLER SUPPLY CO	37036	**133.16**	12/13/2019					
		133.16		9601087	0610		354453	DAYCARE SUPPLIES
TEAM ALL SPORTS	37037	**3,210.20**	12/13/2019					
		654.50		0101925	0424		8363	EARLY SUMMER APPLI-FIELD
		654.50		0101925	0424		8108	2018 SUMMER APPLC

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,901.20		0101925	0424		8129	OVERSEED SERV/CRABGRASS/LATE SUMMER APPL-FIELD
TOM SEXTON ASSOC.	37038	**360.20**	12/13/2019					
		360.20		0101987	0610		TSA36570	SHADES FOR DHS
VISA-CARDMEMBER SERVICE	37039	**8,677.00**	12/13/2019					
		1,219.40		0102118	0650	610E	blick	LEADER PICTURE FRAMES FOR DHS
		871.00		0302118	0610	610F	BLICK.	PICTURE FRAMES-LES LIBRARY
		1,216.28		0002007	0542	17PE	FENCESCREEN	SCREEN BANNER -PRESCH PLAYGROUND
		625.00		0002007	0610	17PE	FENCESCREEN2	LOGO-PRESCH SCREEN-PLAYGROUND
		4,187.28		0002007	0580	17PE	HILTON-NASHVILLE	ROOMS - 3 NIGHTS - PRESCHOOL Conf
		448.67		0002007	0580	17PE	NAEYC MEALS	MEALS-NAEYC CONF-7
		109.37		0002007	0610	17PE	ACMOORE	CLASSRM SUPP-BERRINGER
WISEMAN CONSTRUCTION, LLC	37040	**20,000.00**	12/13/2019					
		20,000.00		0101925	0424		1372	REPLACES 8 BENCHES @ DAVIS FIELD
JERRY FERNBACHER	37041	**100.00**	12/16/2019					
		100.00		0002007	0610	17PF	PRESC	SANTA FOR PRESCHOOL PROG
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$234,030.25**						

FUND EXPENSE RECAP

1	GENERAL FUND	151,200.83
2	SPECIAL REVENUE	43,355.94
21	DIST ACTIVITY(SPEC REV /	520.00
51	FOOD SERVICE FUND	38,928.48
52	DAY CARE SERVICES	25.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$234,030.25**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	59,377.57
001	CENTRAL OFFICE	33,621.65
010	DAYTON HIGH SCHOOL	77,990.91
030	LINCOLN ELEMENTARY	57,417.37
901	BUS GARAGE	5,224.67
960	DAYCARE CHILD CARE FAC	398.08
TOTAL INVOICES PAID FOR THIS PERIOD:		**$234,030.25**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________