

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/17/2019 THROUGH 1/17/2020

<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>
FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	152,180.63	000			DISTRICT WIDE		71,431.67
2	SPECIAL REVENUE	54,203.12	001			CENTRAL OFFICE		68,797.65
21	DIST ACTIVITY(SPEC REV)	54.57	010			DAYTON HIGH SCHOOL		41,485.45
51	FOOD SERVICE FUND	37,029.17	030			LINCOLN ELEMENTARY		58,416.50
52	DAY CARE SERVICES	242.00	901			BUS GARAGE		3,011.50
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$243,709.49</u>	960			DAYCARE CHILD CARE FAC		<u>566.72</u>
				TOTAL INVOICES PAID FOR THIS PERIOD:				
				<u>\$243,709.49</u>				

Approved

Date

Board President

Board Secretary

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ALLIED SUPPLY CO INC	37042	1.98	12/20/2019					
		1.98		0005101	0433		2433387	COUPLING FOR DHS KITCHEN KETTLE
AMAZON	37043	5,245.99	12/20/2019					
		2,812.41		0102118	0641	610E		12445. IAL BOOKS FOR LIBRARY
		41.67		0011075	0647			12398 LEADERSHIP BOOKS-SEAL/MASTER
		87.70		0302118	0643	310F		12398. WRITING BOOKS-LES
		261.58		0011075	0647			12407 LEADERSHIP BOOKS-SEAL/MASTER/MOTIV
		578.20		0102025	0610	107F		12409 CHEERLEADER MATS
		55.92		0002118	0643	610F		12412 BOOKS - IAL GRANT
		153.90		0002118	0643	610F		12414 IAL BOOKS
		212.42		0301918	0610			320 LES SAF FUND REIMB-SUPP
		155.33		0002118	0643	610F		12418 IAL BOOKS
		156.33		0002118	0643	610F		12417 BOOKS-IAL GRANT
		58.74		0011075	0610			12410 MAGAZINE RACK
		36.35		0011075	0610			12422 PLANNERS/SCREEN PROTECTORS
		103.46		0301118	0610	900F		30631 Classroom Supplies-LES
		88.15		0301118	0610	900F		30639 Classroom Supplies-LES
		73.18		0301118	0610	900F		30635 LES SUPPLIES
		71.87		0301118	0610	900F		30636 Classroom Supplies-LES
		76.63		0301118	0610	900F		30640 Classroom Supplies-LES
		75.35		0301118	0610	900F		30634 Classroom Supplies-LES
		73.20		0301118	0610	900F		30637 Classroom Supplies-LES
		73.60		0301118	0610	900F		303632 Classroom Supplies-LES
AMAZON	37044	428.13	12/20/2019					
		113.52		0011075	0647			12427 LEADERSHIP BOOKS
		78.98		0301918	0610			30641 SAF SUPPLIES-LES
		549.95		0001087	0610			12440 PORTABLE SPEAKERS-SCHOOLS
		398.15		0102118	0641	610F		12445 IAL LIB BOOKS-DHS
		-295.46		0101918	0610			14710635. DEDUCT FROM STATEMENT-DHS PAID
		-332.33		0101918	0610			14710638. DEDUCT FROM INVOICE-DHS PAID
		-84.68		0301918	0610			306 CREDIT-LES SAF
APPLE INC.	37045	892.95	12/20/2019					
		99.00		0001013	0432			AB21752930 MACBOOK REPAIR: D439464383 SN:
		494.95		0001013	0432			AB21044715 MACBOOK REPAIR: D439464383 SN:
		299.00		0001013	0432			AB21814700 APPLE REPAIR-D434436991 (C02T4
AQUA FALLS	37046	46.82	12/20/2019					
		19.92		0001087	0411			0545873 WATER-CO AUG19
		7.94		0001087	0411			0545874 WATER-CO SEPT19
		18.96		0001087	0411			0545876 WATER-CO NOV19
AT YOUR SERVICE TRANSPORTATIO	37047	378.20	12/20/2019					
		378.20		9012092	0513	316F		122019-DAYTON TAXI SERV-HOMELESS STUDENTS/FAMILIES
AT&T MOBILITY	37048	178.44	12/20/2019					
		178.44		0001087	0534			DEC19 CELL PHONES
BRADLEY T. FENNELL, GAA	37049	450.00	12/20/2019					
		450.00		0011071	0346			1909188 APPRAISAL 771 3RD AVE PROP

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CHRIS WRIGHT	37050	301.48	12/20/2019					
		234.00		0101987	0532			JUL-DEC19 PHONE USAGE-JUL-DEC
		67.48		0102053	0580	310FD		DEC19 MILEAGE-TRAUMA TRAINING
CINCINNATI BELL	37051	426.57	12/20/2019					
		426.57		0001087	0532			DEC19-BO3 PHONE CHARGES-BO
CONNIE LEVY	37052	77.90	12/20/2019					
		77.90		0302053	0580	310FD		DEC19 MILEAGE-INF CAMPUS TRAINING
DAYTON HIGH SCHOOL CAFETERIA	37053	329.48	12/20/2019					
		329.48		0002118	0610	01EX		STEIDEL STEIDEL SERV-DONATED FDS.
DUKE ENERGY	37054	15,092.76	12/20/2019					
		62.20		0101925	0622			NOV-DEC19-CONC ELEC-CONCESSION
		45.78		0101925	0622			NOV-DEC19-FIELD ELEC-FIELD
		1,444.19		0101987	0621			NOV-DEC19-DHS GAS/ELEC-DHS
		6,418.02		0101987	0622			NOV-DEC19-DHS GAS/ELEC-DHS
		160.79		0001087	0621			NOV-DEC19-CO GAS/ELEC-BO
		792.56		0001087	0622			NOV-DEC19-CO GAS/ELEC-BO
		1,679.75		0301987	0621			NOV-DEC19-LES GAS-LES
		4,166.57		0301987	0622			NOV-DEC19-LES2 ELECTRIC-LES
		153.92		9011088	0622			NOV-DEC19-BUS ELEC-BUS LOT
		52.96		9601087	0621			NOV-DEC19-DC GAS/ELEC-DAYCARE
		116.02		9601087	0622			NOV-DEC19-DC GAS/ELEC-DAYCARE
ENQUIRER MEDIA	37055	191.72	12/20/2019					
		191.72		0011075	0542			0003031196 LEGAL AD-LPC MEETING
EPREP, INC	37056	500.00	12/20/2019					
		500.00		0102118	0643	460C		202208 GRADECAM INTEGRATION 420 -
EXTERMITAL PEST CONTROL	37057	211.25	12/20/2019					
		68.25		0301987	0425			770853 PEST CONTROL-LES
		143.00		0101987	0425			770852 PEST CONTROL-DHS
FOLLETT SCHOOL SOLUTIONS, INC.	37058	54.68	12/20/2019					
		54.68		0302118	0641	610F		507588F LIB BOOKS-LES
GINA SORRELL BYRD	37059	1,965.00	12/20/2019					
		1,965.00		0302104	0679	128X		WALMART REIMB WALMART-STUDENTS CHRISTMAS-FRC-DONATED
THE HUNTINGTON NATIONAL BANK	37060	7,866.42	12/20/2019					
		7,866.42		0001112	0839			5082004269-KISTA2011 INT/PRINC DUE ON KISTA BUS PAYMENT
INDIANA STATE UNIVERSITY	37061	1,200.00	12/20/2019					
		600.00		0002121	0338	337F		BC01505 REG-4-FOCUS ON INCLUSION
		600.00		0102053	0338	310FD		BC01505 REG-4-FOCUS ON INCLUSION
JAY BREWER	37062	303.40	12/20/2019					
		303.40		0002053	0580	310FD		NOV19 MILEAGE/PRES CONF/KASS/NKY
KENNY'S COLLISION CENTER	37063	2,222.02	12/20/2019					
		2,222.02		9011096	0515			49692 BUS#1 REPLACE RADIATOR
KROGER-CINCINNATI CUSTOMER C	37064	1,613.06	12/20/2019					
		59.40		0011075	0899			037949 GROW TEAM MTG
		100.00		0301918	0610			242014 SUPP-LES SAF REIMB
		95.97		0102104	0679	129F		248500 YSC STUDENT ACTIVITIES SUPP

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		21.99		0102104	0680	129F	212151	STUDENT WELFARE-YSC
		41.72		0302104	0679	128F	361440	WELFARE FAMILIES-FRC
		17.98		0302104	0610	128F	010696	STUDENT ACT-FRC
		76.00		0102104	0680	129F	399008	WELFARE FAMILIES-YSC
		1,200.00		0302104	0679	128X	376153	FRC CHRISTMAS DONATIONS-STUDENTS
DEBRA-KUEMPEL	37065	526.23	12/20/2019					
		526.23		0005101	0433		01151373	REPAIRS TO LES DISHWASHER
LYKINS OIL COMPANY	37066	131.06	12/20/2019					
		131.06		9011096	0627		323540.	DIESEL FUEL
NICOLE PONTING	37067	426.46	12/20/2019					
		234.00		0001087	0532			JUL-DEC19 CELL PHONE USAGE-JUL-DEC
		162.49		0002007	0580	17PF	NOV192/KROGER	PRESCH CONF/HEADPHONES FOR PRESC
		29.97		0002007	0610	17PF	NOV192/KROGER	PRESCH CONF/HEADPHONES FOR PRESC
NICOLE WISEMAN	37068	79.54	12/20/2019					
		79.54		0302053	0580	310FD	NOV19	MILEAGE-WRITERS WORKSHOP
NKCES	37069	43,814.79	12/20/2019					
		43,814.79		110	3111R		2ND Q 2020	REG SCH SEEK PAYMENT Q2 FY20
PEDIATRIC THERAPY SPECIALISTS,	37070	6,297.50	12/20/2019					
		6,297.50		0001970	0345		D1911	OT/PT SERVICES NOV19
PROCARE THERAPY, INC	37071	1,162.50	12/20/2019					
		1,162.50		0001119	0349		10999851	PSYCHOLOGIST SERV 12/13
SANITATION DISTRICT 1	37072	5,931.22	12/20/2019					
		155.74		9601087	0413		SEPT-NOV19-DC	STORMWATER CHRGS-DAYCARE
		2,845.91		0301987	0413		AUG-NOV19-LES	SEWER SERV-LES
		161.69		0001087	0413		AUG-NOV19-CO	SEWER SERV-BO
		2,367.20		0101987	0413		AUG-NOV19-DHS	SEWER SERV-DHS
		400.68		0101987	0413		AUG-NOV19-DHS2	STORMWATER CHRGS-DHS
SCHOLASTIC INC.	37073	169.83	12/20/2019					
		169.83		0002118	0643	610F	20627452	BOOKS-IAL GRANT
ST ELIZABETH BUSINESS HEALTH S	37074	55.00	12/20/2019					
		55.00		9011092	0349		494193	DOT PHYSICAL -HALL
STAPLES ADVANTAGE	37075	54.57	12/20/2019					
		54.57		0302818	0610	7030F	7302161336	2 Boxes File Folders & 1 Metal
TOM SEXTON & ASSOCIATES, INC.	37076	7,576.15	12/20/2019					
		7,576.15		0011075	0733		TSA36686	OFFICE FURNITURE-BO
US BANK EQUIPMENT FINANCE	37077	2,330.00	12/20/2019					
		517.78		0001087	0444		407158289	COPIER LEASE-DEC19
		1,035.55		0101118	0444	900F	407158289	COPIER LEASE-DEC19
		776.67		0301118	0444	900F	407158289	COPIER LEASE-DEC19
VISA-CARDMEMBER SERVICE	37078	4,348.28	12/20/2019					
		103.93		0011075	0899		SNAPFISH	GOOD SAMARITANS FEET PHOTO BOOK
		24.80		0302118	0643	552FW	T PAY T A.BERRINGER	RESOUR/IAL GRANT EXP
		85.00		0002118	0643	610F	T PAY T A.BERRINGER	RESOUR/IAL GRANT EXP
		313.40		0102104	0580	129F	HYATT REG 2 ROOMS-FRYSC	CONF(BYRD/HARRIS)
		313.40		0302104	0580	128F	HYATT REG 2 ROOMS-FRYSC	CONF(BYRD/HARRIS)

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		194.95		0002118	0580	610F		GLT HSE AASL CONF-YOUNG
		256.52		0001121	0610			AQUARIUM SPED STUDENT TRIP
		157.95		0001121	0610			DEWEYS SPED STUDENT TRIP
		147.00		0102797	0643	310FM		SN APPY FAMILY NIGHT-DHS
		59.21		0011075	0647			AM.ZON LEADERSHIP BOOKS-SETTING CLASSROOM
		665.76		0002121	0580	337F		GLT HOUSE CEC CONF STAY-2 RMS - 2 NIGHTS
		242.00		9605203	0338	0300X		IMPACT TRAINING FOR DAYCARE STAFF
		424.05		0302104	0679	128X		GORDON BLA WORKSHOP MEAL #4
		28.83		0002007	0580	17PF		NAEYC PRESC MEAL -TACO-TN PRESCH CONF
		183.54		0011075	0610			TOUCH..NOTE POSTCARDS-SUPT OFF
		400.00		0001087	0610			RAPTOR VISITOR BADGES/TARDY SLIPS
		30.00		0002118	0580	316F		AM AIR BAGGAGE FEES-RUEBUSCH-FAM IN TRANS CONF
		24.00		0002118	0580	316F		AMER TAPROOM HOMELESS CONF-MEAL
		71.30		9011092	0626			U.DF FUEL FOR TRANSP VAN
		176.43		0002053	0580	310FD		GLTHOUSE HOTEL STAY
		353.01		0001009	0680	0100X		kroger NKOA SUPPLIES
		93.20		0101104	0680	0316X		KROGER.. CHRISTMAS FOR STUDENTS-YSC DONATED
WAL-MART	37079	1,604.07	12/20/2019					
		17.96		0102104	0610	129F	934000182483	YSC SUPPLIES-WELFARE
		9.40		0102104	0680	129F	934000182483	YSC SUPPLIES-WELFARE
		465.16		0302104	0679	128X	934300147867	CLOTHES FOR STUDENTS-FRC
		318.09		0101104	0680	0316X	935000082486	CLOTHING/CHRISTMAS-STUDENTS-DONATED FUNDS
		793.46		0302104	0679	128X	935200502501	FRC STUDENT ACT-CHRISTMAS-DONATED
WEX BANK	37080	243.07	12/20/2019					
		57.64		0005101	0626		62770128	FUEL-MAINT/VAN/FOODSERV
		185.43		0001087	0626		62770128	FUEL-MAINT/VAN/FOODSERV
APPLE INC.	37081	18,920.00	12/30/2019					
		18,920.00		0302118	0651	610E	2104094236	PACKS -40 devices-IPADS-LES
INFINITE CAMPUS	37082	1,195.00	12/30/2019					
		478.00		0102053	0338	310FD	SRVINV022400	REG-INF CAMPUS-2
		717.00		0302053	0338	310FD	SRVINV022399	REG-INF CAMPUS-3
JEFFERSON PILOT LIFE	37083	243.37	12/30/2019					
		243.37		0011071	0211		JAN20	GROUP LIFE INS
JESSICA WENDELN	37084	109.89	12/30/2019					
		109.89		0102053	0580	310FD	DEC19	MILEAGE-TRAVEL MTGS
KROGER-CINCINNATI CUSTOMER C	37085	178.97	12/30/2019					
		58.71		0101104	0680	0316X	445702	YSC CHRISTMAS FOR STUDENTS
		36.29		0001009	0680	0100X	445702	YSC CHRISTMAS FOR STUDENTS
		83.97		0001009	0680	0100X	111888	NKOA SUPPLIES
KSBA	37086	50.00	12/30/2019					
		50.00		0011071	0338		20-00725	REG-PFEFFER-TRAINING
PROCARE THERAPY, INC	37087	1,256.25	12/30/2019					
		1,256.25		0001119	0349		11018623	PSYCHOLOGIST SERV 12/20
REPUBLIC SERVICES	37088	86.48	12/30/2019					
		86.48		0101987	0421		0798-002279386	TRASH SERV-DHS

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SANITATION DISTRICT 1	37089	446.04	12/30/2019					
		373.46		0301987	0413		SEPT-NOV19-LES	STORMWATER-LES
		34.78		0001087	0413		SEPT-NOV19-CO	STORMWATER-CO
		37.80		0001087	0413		SEPT-NOV19-DW	STORMWATER-DISTRICT
BNS FBO SHRED IT USA - CINCINNA	37090	86.74	12/30/2019					
		86.74		0001087	0349		8128776928	SHRED SERVICES DEC19
SPECIALIZED PLUMBING PARTS SUI	37091	21.29	12/30/2019					
		21.29		0101987	0437		264418	TRAP FOR DHS BATHROOM 2ND FL
STAPLES ADVANTAGE	37092	309.67	12/30/2019					
		6.00		0301118	0610	900F	132422388	2 Boxes File Folders & 1 Metal-REMAINING DUE
		60.55		0011075	0610		139742642	OFFICE SUPPLIES
		57.98		0002007	0610	17PF	139742642	OFFICE SUPPLIES
		54.57		0011075	0610		139742879	OFFICE SUPPLIES-FOLDERS
		76.72		0301118	0610	900F	140914718	Classroom Supplies
		53.85		0011075	0610		144460909	OFFICE SUPPLIES
STEPHEN M. DICKERSON	37093	150.00	12/30/2019					
		150.00		0101987	0436		12/20/19	REWORK SWITCH IN DHS BOYS LOCKER ROOM
VISA-CARDMEMBER SERVICE	37094	523.26	12/30/2019					
		264.63		0302104	0679	128X	T.JMAXX	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		30.00		0101104	0680	0316X	HONGKONG	FAMILY CHRISTMAS-DONATED FUNDS
		40.00		0002118	0680	316F	BURLINGTON	WORK CLOTHING-FAM IN TRANS
		22.98		0001009	0680	0100X	TJ.MAXX	STUDENT CLOTHING-DONATED FUNDS
		104.49		0001009	0680	0100X	KRO.GER	STUDENT CLOTHING-YSC
		39.96		0002007	0610	17PF	KROG.ER	PRESCH HEADPHONES
		21.20		0001009	0680	0100X	BIGLOT.S	YSC CHRISTMAS FOR STUDENTS-DONATED FDS
WAL-MART	37095	49.97	12/30/2019					
		49.97		0001009	0680	0100X	935000796598	CHRISTMAS FOR STUDENTS-DONATED FUNDS
WESBANCO/TRUST DEPT	37096	14.64	12/30/2019					
		14.64		0011080	0344		DEC19	TRUST FEES-INVESTMENTS
LEE MUCHMORE	37097	1,000.00	12/30/2019					
		1,000.00		0001087	0349		000002	PAINTING OFFICES IN BO
ADVERTISING SPECIALTIES, LLC	37098	65.59	01/08/2020					
		65.59		0011075	0610		KSBA.	BANNER FOR KSBA
ALLIED SUPPLY CO INC	37099	325.33	01/08/2020					
		325.33		0001087	0437		2436621	WATER PUMP-BO HOTWATER
APEX IRRIGATION	37100	459.30	01/08/2020					
		332.75		0101925	0424		8/12/19	REPLACE 5 SPRINKLER HEADS-FIELD
		126.55		0101925	0424		12/7/19	REPLACE 1 SPRINKLER HEAD-FIELD
AQUA FALLS	37101	12.96	01/08/2020					
		6.98		0001087	0411		0554164	WATER-CO
		5.98		0011087	0411		0552174	RENT-WATER COOLER
CAMPBELL CO. SHERIFFS OFC	37102	2,650.49	01/08/2020					
		2,650.49		0011074	0311		16381	TAX COMMISSION-DEC19
CINCINNATI BELL	37103	745.29	01/08/2020					
		533.31		0001087	0532		JAN20-BO	PHONE CHARGES-BO

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		49.05		0101987	0532		JAN20-DHS	PHONE CHARGES-DHS
		35.50		0101987	0532		JAN20-DHS2	PHONE CHARGES-DHS
		69.88		0301987	0532		JAN20-LES	PHONE CHARGES-LES
		57.55		0301987	0532		JAN20-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	37104	487.98	01/08/2020					
		487.98		0001087	0532		JAN20	LINE CHARGES-DW
DEMARCUS LAW, PLLC	37105	1,100.00	01/08/2020					
		1,100.00		0011071	0343		DEC19	LEGAL SERVICES-DEC19
ERLANGER-ELSMERE SCHOOLS	37106	3,676.35	01/08/2020					
		3,676.35		0005101	0349	017F	R-0043	REG SCH MEALS-OCT19
FT. THOMAS FLORIST	37107	71.00	01/08/2020					
		71.00		0011071	0899		103606	FLOWERS-HERALD
HERITAGE ADMINISTRATIVE SYSTE	37108	280.00	01/08/2020					
		280.00		0101118	0810	900F	HL3329	SCHOOL LEDGER WITH ACCOUNTS PA
JENNIFER ERDMAN	37109	82.82	01/08/2020					
		82.82		0102053	0580	310FD	DEC19	MILEAGE-INF CAMPUS TRAINING
JOHN J. MUELLER, LCS	37110	3,850.00	01/08/2020					
		3,850.00		0001121	0345		DISD2019-20.2	MENTAL HEALTH SERV 2ND Q
KSBA	37111	50.00	01/08/2020					
		50.00		0011071	0338		20-00861	SELF STUDY-PFEFFER-12/12
KSBIT UNEMPLOYMENT FUND	37112	621.11	01/08/2020					
		621.11		0011071	0253		DEC19	UNEMPLOYMENT Q4, 2019
DEBRA-KUEMPEL	37113	9,780.89	01/08/2020					
		3,683.75		0301987	0431		01152860	HVAC CONTRACT-LES 3/4
		2,798.00		0101987	0431		01152847	HVAC CONTRACT-DHS 3/4
		363.80		0005101	0433		01154517	REPAIR DHS WALKIN
		1,338.02		0005101	0433		01154518	REPAIR DHS STEAM KETTLE
		314.50		0101987	0431		01153352	REPAIR HEATER-DHS LOCKER RM
		1,282.82		0101987	0431		01153638	REPAIR SENSORS/BD ON 2 UNITS-DHS
KY STATE TREASURER	37114	500.00	01/08/2020					
		500.00		0011071	0899		BACKGRND	CRIMINAL RECORD CKS-9304802
KY STATE TREASURER	37115	10.00	01/08/2020					
		10.00		0011071	0899		WILLIAMS	CA/N CHECK-P.WILLIAMS
LORI FREY	37116	39.68	01/08/2020					
		39.68		0101925	0580		DEC19	MEALS-GIRLS BB TRIP-SHEPHERDSVILLE
LOWE'S	37117	41.52	01/08/2020					
		41.52		0101987	0610		901142	TRIM BDS-DHS TROPHY CASE
MC CONSULTANT SERVICES	37118	506.00	01/08/2020					
		506.00		0101925	0341		12929	STUDENT DRUG TESTING-
NATIONAL PEN	37119	311.95	01/08/2020					
		311.95		0011075	0610		111227635	500 PENS
NIAAA	37120	150.00	01/08/2020					
		150.00		0101925	0338		200087905	CAA APPLIC FEE-LUKENS
NKCES	37121	1,629.20	01/08/2020					

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		1,629.20		0001806	0349		35833	ELL PROGRAM JAN20
PILOT LUMBER AND MOORE!	37122	181.49	01/08/2020					
		62.38		0001087	0610		1912-693801	EXTENSION CORDS
		22.64		0001087	0610		1912-694530	TRASH BAGS/MASONRY BIT
		18.52		0001087	0610		1912-694826	BATTERIES FOR MAINT
		12.96		0001087	0610		1912-694835	VOLTAGE TESTER
		20.40		0301987	0437		1912-693846	ELBOW PIPES-SINKS-LES
		14.02		0001087	0610		1912-694497	BATTERIES FOR URINALS
		3.70		0101987	0610		1912-693595	VALVE HANDLE-GYM
		13.72		0001087	0610		1912-695485	BITS/NAILS/TRIM ROLLER KIT
		13.15		0101987	0610		1912-696532	TOILET AUGER-DHS
ROSE COMMUNICATIONS	37123	7,751.44	01/08/2020					
		5,309.00		0011075	0642		02538	SCHOOL BROCHURES
		250.00		0001918	0349		02535	PHOTOS-SAMARITANS FEET EVENT
		2,192.44		0002007	0542	17PF	02536	SEEDLINGS NEWSLETTER-PRESCHOOL
STRUCTURED TECHNOLOGY	37124	714.57	01/08/2020					
		714.57		0001087	0610		19305	KEY CARDS -100
TOUT ABOUT TOYS	37125	87.38	01/08/2020					
		87.38		0002007	0610	17PF	W100674	INSTA SNOW FOR PRESCH
National CACFP Sponsors Association	37126	625.00	01/10/2020					
		150.00		0005101	0810		NCA Mem/Regis	NCA MEMBERSHIP/CONFERENCE REGISTRATION
		475.00		0005101	0338		NCA Mem/Regis	NCA MEMBERSHIP/CONFERENCE REGISTRATION
ECOLAB	37127	648.60	01/10/2020					
		280.95		0105101	0610		120277533	CLEANING PRODUCTS
		367.65		0305101	0610		120277501	CLEANING PRODUCTS
GORDON FOOD SERVICE	37128	13,230.81	01/10/2020					
		1,223.76		0105101	0630		198998283	BK-LUNCH
		1,209.86		0105101	0630		198998289	12-5-12-19
		27.63		0005101	0610		929074238	FOOD/CLEANING SUPPLIES
		137.45		0005101	0630		929074238	FOOD/CLEANING SUPPLIES
		322.88		0105101	0630		199180098	MISSING ITEMS
		1,257.95		0105101	0630		199180094	1216202020
		500.26		0105101	0630		199180081	XMAS MEAL
		66.72		0105101	0610		929074400	CHRISTMAS MEAL
		68.13		0105101	0630		929074400	CHRISTMAS MEAL
		47.95		0105101	0630		929074428	CHRISTMAS MEAL
		334.28		0105101	0630		199351931	BREADED CHICKEN DRUMSTICKS
		1,890.44		0105101	0630		199351934	BK-LUNCH 16102020
		-12.49		0105101	0610		13810968	CREDIT
		2,554.16		0305101	0630		198998281	DEC 6-12
		287.52		0305101	0630		198998278	MISC FOOD ITEMS
		243.88		0005101	0630	208FA	198998286	DINNER
		501.44		0305101	0630		199180091	CHRISTMAS DINNER
		1,885.74		0305101	0630		199180090	DEC 13-19
		222.65		0005101	0630	208FA	199180095	DINNER

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		132.81		0305101	0630		199180097	HEADSTART
		159.87		0005101	0630	208FA	199351929	DINNER
		167.92		0005101	0630	208FA	199351940	GRAB AND GO
GORDON FOOD SERVICE	37129	3,219.28	01/10/2020					
		2,889.82		0305101	0630		199351935	JAN 6-9 2020
		329.46		0105101	0630NP		929073268	FOOD FOR STAN STEIDEL FUNERAL
HERSHEY'S CREAMERY CO	37130	364.32	01/10/2020					
		364.32		0105101	0630		INVE0014906816	ICE CREAM
K.C. PROVISION, LLC	37131	141.06	01/10/2020					
		141.06		0005101	0630		00237985	SHIPPING COMMODITIES
KLOSTERMANS	37132	797.29	01/10/2020					
		113.62		0305101	0630		901010734601	BREAD/BUNS
		100.61		0105101	0630		901010734601	BREAD/BUNS
		152.66		0105101	0630		90101073501	BREAD/BUNS
		231.14		0305101	0630		90101073501	BREAD/BUNS
		83.32		0305101	0630		901010734301	BREAD/BUNS
		115.94		0105101	0630		901010734301	BREAD/BUNS
REITER DAIRY/SPRINGFIELD LLC	37133	2,264.24	01/10/2020					
		275.99		0305101	0635		510510569	MILK - LES
		188.25		0305101	0635		510510655	MILK - LES
		291.50		0305101	0635		510510742	MILK - LES
		219.00		0305101	0635		510510830	MILK - LES
		239.00		0305101	0635		510510916	MILK - LES
		166.50		0305101	0635		510510994	MILK - LES
		227.75		0105101	0635		510510571	MILK - DHS
		125.50		0105101	0635		510510657	MILK - DHS
		187.50		0105101	0635		510510832	MILK - DHS
		166.50		0105101	0635		510510744	MILK - DHS
		93.50		0105101	0635		510510918	MILK - DHS
		83.25		0105101	0635		510510996	MILK - DHS
RICKING PAPER & SPECIALTY COMI	37134	1,163.62	01/10/2020					
		433.85		0305101	0610		62464898	NON-FOOD SERVING ITEMS
		729.77		0105101	0610		62463343	NON-FOOD SERVING ITEMS
SYSCO CINCINNATI, LLC	37135	5,074.08	01/10/2020					
		-425.10		0305101	0630		CHBK219197554	CREDIT MEMO
		-61.35		0305101	0630		219198115	CREDIT MEMO
		588.80		0005101	0630	215F	219231597	FRUIT AND VEGETABLE GRANT
		150.40		0005101	0630	215F	219239210	FRUIT AND VEGETABLE GRANT
		586.07		0305101	0630		219239211	FRUITS AND VEGETABLES
		374.88		0005101	0630	215F	219247045	FRUIT AND VEGETABLE GRANT
		430.18		0305101	0630		219247930	PRODUCE
		-40.90		0105101	0630		219198114	CREDIT MEMO
		1,140.53		0105101	0630		219230596	BREAKFAST/MISCELLANEOUS
		970.25		0105101	0630		219239209	PRODUCE
		971.30		0105101	0630		219247043	FOOD/PRODUCE

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		201.10		0105101	0630NP		219247044	WATER / NON-FOOD SERVING ITEMS
		187.92		0105101	0630		219247044	WATER / NON-FOOD SERVING ITEMS
AQUA CLEAR SERVICES, LLC	37136	160.00	01/14/2020					
		160.00		0301987	0439			1832 MONTHLY TOWER CHEMICALS-LES HVAC
AT&T	37137	26.26	01/14/2020					
		24.89		0301987	0532			JAN20 LONG DISTANCE CHARGES-LES
		1.37		0101987	0532			JAN20-DHS LONG DISTANCE CHARGES-DHS
CINCINNATI BELL	37138	756.37	01/14/2020					
		239.31		0101987	0532			JAN20-DHS3 PHONE CHARGES-DHS
		238.06		0301987	0532			JAN20-LES3 PHONE CHARGES-LES
		55.78		0301987	0532			JAN20-LES4 PHONE CHARGES-LES
		223.22		0001087	0532			JAN20-BO2 PHONE CHARGES-BO
CINCINNATI BELL	37139	32.20	01/14/2020					
		32.20		0001087	0532			MISC02384 POLE RENTAL-NETWORK WIRING
ERLANGER-ELSMERE SCHOOLS	37140	3,046.84	01/14/2020					
		3,046.84		0005101	0349	017F		R-0045 REG SCH MEALS-DEC19
EXTREME NETWORKS, INC.	37141	3,200.19	01/14/2020					
		3,200.19		0011100	0650			19022344 CABLING-WIRING - ERATEABLE
FIT AND FUN PLAYSCAPES, LLC	37142	4,060.00	01/14/2020					
		4,060.00		0002007	0610	17PF		2020-2119 SENSORY PATHWAY ITEMS FOR PRES
KASC	37143	420.00	01/14/2020					
		420.00		0301918	0810			22020-19 COUNCIL MEMBERSHIP-LES
KSBA	37144	4,069.09	01/14/2020					
		500.00		0011071	0338			20-00871 BD MEMBER TRAINING-NEUSPICKLE
		3,569.09		0001121	0349			20-00955 MEDICAID BILLING
KY STATE TREASURER	37145	10.00	01/14/2020					
		10.00		0011071	0899			NEISES CA/N CHECK-NEISES
NEWFORMS INC	37146	145.00	01/14/2020					
		145.00		0011080	0610			9572 WINDOW ENVELOPES
PEDIATRIC THERAPY SPECIALISTS,	37147	4,846.25	01/14/2020					
		4,846.25		0001970	0345			D1912 OT/PT SERVICES DEC19
REPUBLIC SERVICES	37148	1,140.62	01/14/2020					
		556.40		0101987	0421			0798-002293623 TRASH SERV-DHS-DEC19
		584.22		0301987	0421			0798-002274491 TRASH SERV-LES-JAN20
RUGGED PROTECTION, LLC	37149	947.98	01/14/2020					
		947.98		0301013	0650			4755 IPAD CASES-LES
SAM ASH MUSIC CORP.	37150	1,949.85	01/14/2020					
		1,949.85		0102118	0610	107F		12129561ZEM 15 FENDER GUITARS-BAND
SANITATION DISTRICT 1	37151	21.00	01/14/2020					
		21.00		0101925	0413			DEC19-FIELD SEWER SERV-FIELD-DEC19
SCHOOL SPECIALTY	37152	2,022.96	01/14/2020					
		2,022.96		0302118	0643	610F		202501701288 READING INTERVENTION SETS-LES
SCHULTZ GRAPHICS	37153	213.33	01/14/2020					
		72.76		0001918	0610			19-1110 INV REIMB BY CAMPBELL-GROVE W2S

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		140.57		0011080	0610		19-1109	W-2S/1099S
STIGLER SUPPLY CO	37154	1,974.67	01/14/2020					
		1,025.38		0101987	0610		356032	CUST SUPPS-DHS
		949.29		0301987	0610		355964	CUST SUPP-LES
STRUCTURED TECHNOLOGY	37155	285.00	01/14/2020					
		285.00		0301987	0439		19314	REPAIRS TO LES FRONT DOOR LOCK
TIME FOR KIDS	37156	173.25	01/14/2020					
		173.25		0302118	0642	610F	4093487181-	TIME FOR KIDS-GRADES 5-6
TRACY GENTRUP-RUEBUSCH	37157	63.14	01/14/2020					
		63.14		0002118	0580	316F	DEC19	MILEAGE-FAM IN TRANS HOMEVISITS
VISA-CARDMEMBER SERVICE	37158	10,765.99	01/14/2020					
		249.66		0102053	0580	310FD	FAIRFIELD-LEX	2 ROOMS-TRAUMA INF CARE-WRIGHT/WENDELN
		429.25		0005101	0580		SPRINGHILL	COMMODITY TRAINING-CHEF TRAMBLE-HOTEL STAY
		75.00		0011075	0338		KET 2 REG-	KET EVENT-BREWER/PFEFFER
		75.00		0011071	0338		KET 2 REG-	KET EVENT-BREWER/PFEFFER
		160.54		0102053	0580	310FD	HOTELS.COM	INF CAMPUS TRAINING-HOTEL-WEND/ERDMAN
		366.18		0002053	0580	310FD	MARIOTT- LEX	KASS HOTEL STAY-BREWER
		856.80		0302053	0580	310FD	MARIOTT - LOUIS	4 ROOMS/PARKING-INF CAMPUS TRAINING
		1,545.00		0002118	0338	610F	READING RECOV	REG-READING RECV-POLLOCK/LEMMONS/MCFADDEN
		515.00		0002118	0338	610F	READ RECOVERY	REG-READ RECV CONF-BAUMAN
		3,219.50		0002118	0580	610F	HOTELS.COM-	ROOMS- 3 NGHTS STAY - READING RECOV-5 ROOMS
		1,030.00		0002118	0338	610F	READ.RECOV	REG-RDG RECV CONF-ELLISON,TEEPEN
		117.97		0002053	0580	310FD	HARD ROCKCAFE	MEAL-INF CAMPUS TRAINING-6
		19.07		0011075	0647		AUDIBLE	AUDIBLE BOOK-BREAK THE RULES
		82.62		0011075	0610		CITY BBQ	MEAL-REIMB PETTY CASH
		427.50		0011075	0610		ALLABOUT LANYARDS	250 LANYARDS
		1,243.63		0001918	0610		SNAP FISH	CANVAS PRINTS-SCHOOLS AND OFFICE
		315.85		0001087	0610		GUITAR CENTER	MICROPHONES FOR DHS GYM
		38.50		0301918	0610		KrOGER	SAF REIMB - LES SUPPLIES
		-1.08		0001918	0610		CREDIT ON AMAZON	CREDIT ON TAX-
WEX BANK	37160	298.77	01/14/2020					
		60.76		0005101	0626		JAN20	FUEL-MAINT/FOODSERV
		238.01		0001087	0626		JAN20	FUEL-MAINT/FOODSERV
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$243,709.49						