DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ALLIED SUPPLY CO INC	37294	**53.48**	02/28/2020					
		53.48		0005101	0433		2447356	FUSE FOR DISHWASHER
APPLE INC.	37295	**99.00**	02/28/2020					
		99.00		0001013	0432		AB37415976	APPLE DEVICE REPAIR-DHS
BROAD REACH	37296	**212.16**	02/28/2020					
		212.16		0302118	0641	610F	ARU0301219	LIBRARY BOOKS-LES-YOUNG
DAYTON HIGH SCHOOL	37297	**1,291.95**	02/28/2020					
		22.00		0102104	0679	129F	NKOA.	FIELD TRIP ASSISTANCE-NKOA-2
		69.95		0101118	0610	900F	WALMART.	CLASS SUPP-KLETTE
		1,200.00		0101925	0349		FTBALL	V.FOOTBALL GAME SUPERVISION-DAYTON POLICE
DAYTON IND. CAFETERIA	37298	**30.58**	02/28/2020					
		30.58		0102118	0610	010DX	BOOSTER	MILK-DRUGFREE CLUB
DEMCO, INC.	37299	**1,751.20**	02/28/2020					
		1,049.67		0101059	0610	900F	6759732	LIBRARY SUPPLIES
		701.53		0101059	0610	900F	6774438	DHS LIB SUPPLIES
ED LONG	37300	**65.60**	02/28/2020					
		65.60		0002011	0580	130F	FEB20	MILEAGE-KAGE CONF
GINA SORRELL BYRD	37301	**217.16**	02/28/2020					
		217.16		0302104	0679	128F	FEB20	BLA SUPPLIES
INSTITUTE FOR MULTI-SENSORY EL	37302	**89.95**	02/28/2020					
		89.95		0002121	0697	337F	83266	IOG ONLINE SUBS-NORMAN
JAY BREWER	37303	**338.66**	02/28/2020					
		338.66		0002053	0580	310FD	FEB20	MILEAGE-NKCES/UW/EDU COUNC/KSBA/IGNITE
KODOKIDS	37304	**931.09**	02/28/2020					
		221.09		0302118	0650	610F	100008976	ACCESSORIES FOR MAGNETIC WALL-
		710.00		0302118	0650	610F	100008976/1	ACCESSORIES FOR MAGNETIC WALL-
KY STATE TREASURER	37305	**3.00**	02/28/2020					
		3.00		9011092	0349		P.WEST	DRIVER RECORD CHECK-P.WEST
LISA HANS	37306	**82.00**	02/28/2020					
		82.00		0011075	0580		FEB20	KOSAA MTG MILES
LYKINS OIL COMPANY	37307	**670.22**	02/28/2020					
		670.22		9011096	0627		RO3058987	DIESEL FUEL
NO KY WATER DISTRICT	37308	**3,071.34**	02/28/2020					
		73.85		9601087	0411		NOV-FEB20-DAYCARE	WATER-DAYCARE
		121.95		0101925	0411		NOV-FEB20-FIELD	WATER-FIELD
		161.55		0001087	0411		NOV-FEB20-BO	WATER-CO
		1,271.29		0301987	0411		NOV-FEB20-LES	WATER-LES
		1,442.70		0101987	0411		NOV-FEB20-DHS	WATER-DHS
PIONEER MFG. CO./PIONEER ATHLE'	37309	**597.20**	02/28/2020					
		597.20		0101988	0610		INV750706	50# BAG CRYSTALLINE MARBLE-BASEBALLFIELD
PLEASANT HILL HIGH SCHOOL	37310	**168.00**	02/28/2020					
		168.00		0101960	0739	900F	1	SOLDIER FLAGS-SCHWARTZ
PROCARE THERAPY, INC	37311	**1,312.50**	02/28/2020					
		1,312.50		0001119	0349		11160142	PSYCHOLOGIST SERV 2/21

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QUEEN CITY CLAY	37312	**671.72**	02/28/2020					
		671.72		0102118	0610	0117F	MAR13	CLAY STUDENT TRIP-25 STUDENTS-SUPPLIES
REPUBLIC SERVICES	37313	**86.33**	02/28/2020					
		86.33		9601087	0421		0798-002314757	TRASH SERV-DAYCARE
SCENARIO LEARNING LLC	37314	**1,575.00**	02/28/2020					
		1,575.00		0001918	0610		INV00000008881	SAFESCH TRAINING-
SHI INTERNATIONAL CORP	37315	**3,456.60**	02/28/2020					
		1,299.85		0102118	0650	610F	B11369564	MICROSOFT SURFACE STUDIO-2 QU
		65.62		0101059	0642	900F	B11369564	MICROSOFT SURFACE STUDIO-2 QU
		2,091.13		0101059	0641	900F	B11369564	MICROSOFT SURFACE STUDIO-2 QU
BNS FBO SHRED IT USA - CINCINNA	37316	**186.68**	02/28/2020					
		186.68		0001087	0349		8129202129	SHREDDING SERVICES-JAN/FEB
STIGLER SUPPLY CO	37317	**128.46**	02/28/2020					
		128.46		0101987	0610		358590	CUSTODIAL SUPP-DHS
TRIARCO ARTS & CRAFTS INC	37318	**1,008.00**	02/28/2020					
		980.76		0101118	0610	900F	658459	CLASS SUPP-SPAHR
		27.24		0101118	0610	900F	678651	CLASS SUPP-SPAHR
USI INC.	37319	**121.50**	02/28/2020					
		121.50		0101118	0610	900F	W019040100015	4 ROLLS USI LAMINATE 27"X500'
WAL-MART	37320	**332.63**	02/28/2020					
		94.17		0102104	0680	129F	P927300DH01J5625Y	YSC/NKOA SUPPLIES
		238.46		0001009	0680	0100X	P927300DH01J5625Y	YSC/NKOA SUPPLIES
WALTZ BUSINESS SOLUTIONS	37321	**191.75**	02/28/2020					
		191.75		0101118	0610	900F	508574	CF217A HP Laser Jet Pro M102W
ALLIED SUPPLY CO INC	37322	**32.68**	03/06/2020					
		32.68		0005101	0433		2450220	PARTS FOR DHS KETTLE
BREAKOUT, INC.	37323	**50.00**	03/06/2020					
		50.00		0302118	0642	610F	27277	DIGITAL PLATFORM ACCESS - LES
BRENDA SCEIFRES	37324	**118.21**	03/06/2020					
		118.21		0002118	0580	610F	FEB20	MILEAGE/MEALS-READING CONF
BROAD REACH	37325	**603.96**	03/06/2020					
		603.96		0302118	0641	610F	ARU0301724	LES LIBRARY BOOKS-YOUNG
CAMPBELL CO. BD OF ED	37326	**1,413.72**	03/06/2020					
		788.50		9011096	0662		21.4559	BUS 1-REPLACE TIRE/WHEEL
		36.89		9011096	0515		21.4558	BUS 1-PRETRIP INSPECTION
		47.50		9011096	0515		21.4555	BUS 4-PRETRIP INSPECTION
		93.75		9011096	0515		21.4554	BUS 4-A INSPECTION
		176.00		9011096	0515		21.4540	BUS 76-PRETRIP-REPLACED BATTERY
		75.00		9011096	0515		21.4539	BUS 76-A INSPECTION
		77.33		9011096	0515		21.4537	BUS 11- A INSPECTION
		25.00		9011096	0515		21.4529	BUS 3 -PRETRIP INSPECTION
		93.75		9011096	0515		21.4519	BUS 3-A INSPECTION
CAMPBELL CO. SHERIFFS OFC	37327	**587.87**	03/06/2020					
		587.87		0011074	0311		16398	FEB TAX COMMISSION

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CASEY WOODS	37328	**48.38**	03/06/2020					
		48.38		0011100	0580		FEB20	MILEAGE-EDTECH MTG
CINCINNATI BELL	37329	**210.55**	03/06/2020					
		69.31		0301987	0532		MAR20-LES	PHONE CHARGES-LES
		35.20		0101987	0532		MAR20-DHS	PHONE CHARGES-DHS
		48.77		0101987	0532		MAR20-DHS2	PHONE CHARGES-DHS
		57.27		0301987	0532		MAR20-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	37330	**486.90**	03/06/2020					
		486.90		0001087	0532		P469241241-20050	LINE CHARGES-DW
COMBINED LOCK SERVICE	37331	**119.50**	03/06/2020					
		119.50		0101987	0439		25988	ADD NEW LOCK TO DHS DOOR
DAYTON COMMUNITY NEWS	37332	**255.00**	03/06/2020					
		255.00		0011075	0542		1502	ADVERTISEMENTS-MAR20
DEMARCUS LAW, PLLC	37333	**1,387.50**	03/06/2020					
		1,387.50		0011071	0343		030220	LEGAL SERVICES FEB20
FLINN SCIENTIFIC, INC.	37334	**676.50**	03/06/2020					
		676.50		0101118	0610	900F	2461124	GOGGLE SANITIZER SE1000
FT. THOMAS FLORIST	37335	**60.49**	03/06/2020					
		60.49		0011075	0899		016952	FLOWERS-FIELDS FAM
JEFFERSON PILOT LIFE	37336	**240.64**	03/06/2020					
		240.64		0011071	0211		MAR20	GROUP LIFE INS.
JESSICA WENDELN	37337	**43.30**	03/06/2020					
		43.30		0102053	0580	310FD	JAN/FEB20	MILEAGE-GATEWAY/COOP/RUSH CNTR
KSBA	37338	**80.00**	03/06/2020					
		80.00		0011075	0610		20-01212	OPEN MTG BOOK
DEBRA-KUEMPEL	37339	**1,492.80**	03/06/2020					
		561.00		0005101	0433		01164008	REPAIR DW EXHAUST FAN-LES
		511.70		0301987	0431		01164006	INSTALL THERMOSTAT-LES HVAC
		420.10		0005101	0433		01164012	REPAIR DHS DISHWASHER
NICOLE PONTING	37340	**288.56**	03/06/2020					
		288.56		0002053	0580	310FD	FEB20	MILEAGE/LODGING-KSBA CONF
NKCES	37341	**1,629.20**	03/06/2020					
		1,629.20		0001806	0349		35911	ELL SERVICES MAR20
OTIS ELEVATOR CO	37342	**420.10**	03/06/2020					
		420.10		0301987	0610		CFV17164001	10 ELEVATOR KEYS FOR LES
PILOT LUMBER AND MOORE!	37343	**127.77**	03/06/2020					
		18.70		0301987	0610		2002-702231	CARRIAGE BOLTS-LES BLEACHERS
		-13.15		0301987	0610		2002-702370	RETURN CARRIAGE BOLTS
		14.62		0301987	0610		2002-702371	CARRIAGE BOLTS-LES
		16.57		0001087	0610		2002-704670	ANCHOR KITS
		11.67		0301987	0610		2002-705714	PLUGS FOR VACUUMS-LES
		24.83		0101987	0610		2002-703381	BULBS-OUTSIDE LIGHTS-ADHESIVE-DHS
		31.18		0101987	0610		2002-705263	DRAIN CLEANER-DHS CAFE
		23.35		0101987	0610		2002-705694	MOUSE TRAPS-DHS

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PROCARE THERAPY, INC	37344	**825.00**	03/06/2020					
		825.00		0001119	0349		11176448	PSYCHOLOGIST SERV 2/28
PURCHASE POWER	37345	**418.00**	03/06/2020					
		418.00		0011075	0531		8000-9090-0298-3919.	POSTAGE-BO
SAM'S CLUB	37346	**222.15**	03/06/2020					
		222.15		0001037	0692		000000.	NURSE SUPPLIES
STIGLER SUPPLY CO	37347	**954.99**	03/06/2020					
		831.56		0001087	0610		358878	DISINFECTANT SPRAY/WIPES
		123.43		9601087	0610		358589	CUST SUPP-DAYCARE
TEACHERS PAY TEACHERS	37348	**32.99**	03/06/2020					
		32.99		0101118	0610	900F	110568389	4701437 7TH GRADE ASSESSMENTS-GOETZ
TRACY GENTRUP-RUEBUSCH	37349	**109.73**	03/06/2020					
		109.73		0002118	0580	316F	FEB20	MILEAGE/MEALS-NAT'L CONF
TRIARCO ARTS & CRAFTS INC	37350	**18.48**	03/06/2020					
		18.48		0101118	0610	900F	682219	CLASS SUPP-SPAHR
TYLER TECHNOLOGIES	37351	**1,405.24**	03/06/2020					
		1,405.24		0011080	0734		045-292950	ANNUAL HOSTING FEES-MUNIS
TRISH GOSNEY	37352	**270.00**	03/06/2020					
		270.00		0101918	0610		ACT LUNCHES	ACT LUNCHES 54 @ $5
CREATION GARDENS	37353	**2,089.99**	03/12/2020					
		601.60		0005101	0630	215F	05799483	FRUIT AND VEGETABLE GRANT
		179.10		0305101	0630		05819558	VEGETABLES
		284.30		0005101	0630	215F	05842080	VEGETABLES
		116.20		0005101	0630	215F	05842061	FRUIT AND VEGETABLE GRANT
		354.24		0005101	0630	215F	05854649	FRUIT AND VEGETABLE GRANT
		331.95		0105101	0630		05799662	VEGETABLES
		222.60		0105101	0630		05819728	VEGETABLES
GORDON FOOD SERVICE	37354	**17,068.74**	03/12/2020					
		2,479.86		0305101	0630		200415970	LES
		104.77		0305101	0630		200415981	HEADSTART
		274.76		0005101	0630	208FA	200415978	DINNER
		1,961.86		0305101	0630		200586404	LES
		191.86		0005101	0630	208FA	200586410	DINNER
		195.78		0305101	0630		200586400	HEADSTART
		63.90		0305101	0610		200586405	CHEMICALS
		474.80		0305101	0630		200586393	CHICKEN BREAST
		353.25		0305101	0630		200752091	GROCERY/POULTRY - LES
		429.34		0005101	0630	208FA	200752088	DINNER - LES
		2,312.31		0305101	0630		200752094	LES
		317.96		0005101	0630	208FA	200918817	DINNER - LES
		156.74		0305101	0630		200918807	HEADSTART
		1,962.12		0305101	0630		200918812	LES
		141.64		0005101	0630	208FA	200415963	DHS SUPPER
		1,129.86		0105101	0630		200415962	LUNCH - DHS
		2,425.40		0105101	0630		200586402	DHS LUNCH

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		341.00		0005101	0630	208FA	200586396	DHS SUPPER
		151.83		0005101	0630	208FA	200752093	DHS SUPPER
		1,599.70		0105101	0630		20075290	DHS - LUNCH/BREAKFAST
GORDON FOOD SERVICE	37355	**2,647.18**	03/12/2020					
		2,117.92		0105101	0630		200918805	DHS - LUNCH/BREAKFAST
		201.64		0005101	0630	208FA	200918806	DHS SUPPER
		148.74		0105101	0630		929075666	SHREDDED MOZZ CHEESE
		142.58		0105101	0630		200776189	COOKIES - DHS
		36.30		0305101	0630		200486123	HEADSTART
K.C. PROVISION, LLC	37356	**344.20**	03/12/2020					
		344.20		0005101	0630		00239647	LUNCH - DHS
KLOSTERMANS	37357	**927.85**	03/12/2020					
		114.10		0105101	0630		001010703724	HOT DOG/HOAGIE BUNS
		128.00		0305101	0630		001010703724	HOT DOG/HOAGIE BUNS
		84.96		0305101	0630		001010704101	ROLLS
		141.60		0105101	0630		001010704101	ROLLS
		137.06		0305101	0630		001010705201	BREAD/BUNS/ROLLS
		220.08		0105101	0630		001010705201	BREAD/BUNS/ROLLS
		16.00		0305101	0630		0010101705602	HOT DOG BUNS
		9.60		0105101	0630		0010101705602	HOT DOG BUNS
		41.70		0305101	0630		001010703519	BREAD
		34.75		0105101	0630		001010703519	BREAD
REITER DAIRY/SPRINGFIELD LLC	37358	**3,253.74**	03/12/2020					
		249.00		0305101	0635		510511825	MILK - LES
		250.50		0305101	0635		510511912	MILK - LES
		290.50		0305101	0635		510512001	MILK - LES
		187.50		0305101	0635		5105122084	MILK - LES
		208.00		0305101	0635		510512164	MILK - LES
		208.00		0305101	0635		510512239	MILK - LES
		248.24		0305101	0635		510512332	MILK - LES
		260.75		0305101	0635		510512420	MILK - LES
		31.00		0005101	0635	208FA	510511914	MILK - DHS
		115.00		0105101	0635		510511914	MILK - DHS
		132.75		0105101	0635		510512003	MILK - DHS/SUPPER
		31.00		0005101	0635	208FA	510512003	MILK - DHS/SUPPER
		135.25		0105101	0635		510512086	MILK - DHS
		31.00		0005101	0635	208FA	510512166	MILK - DHS/SUPPER/DRUG FREE CLUB
		56.25		0105101	0630NP		510512166	MILK - DHS/SUPPER/DRUG FREE CLUB
		94.50		0105101	0635		510512166	MILK - DHS/SUPPER/DRUG FREE CLUB
		84.00		0105101	0635		510512241	MILK - DHS
		31.00		0005101	0635	208FA	510512334	MILK - DHS/SUPPER
		237.25		0105101	0635		510512334	MILK - DHS/SUPPER
		171.00		0105101	0635		510512422	MILK - DHS
		201.25		0105101	0635		510511827	MILK - DHS
RICKING PAPER & SPECIALTY COMI	37359	**1,465.32**	03/12/2020					
		582.03		0305101	0610		62474284	CAN LINERS/FOAM LUNCH TRAYS

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		348.99		0105101	0610		62475417	FOAM LUNCH TRAY/UTENSILS/FOOD FILM
		267.15		0105101	0610		62475677	FOAM LUNCH TRAYS
		267.15		0305101	0610		62475677	FOAM LUNCH TRAYS
SYSCO CINCINNATI, LLC	37360	**4,330.86**	03/12/2020					
		81.31		0305101	0630		219302651	PRODUCE/SOUP BASE
		990.68		0105101	0630		219302651	PRODUCE/SOUP BASE
		416.87		0105101	0630		219310410	LES/DHS BREAKFAST FOODS/JUICE
		20.11		0305101	0630		219310410	LES/DHS BREAKFAST FOODS/JUICE
		557.14		0105101	0630		219326375	BREAKFAST FOODS/PRODUCE
		518.34		0305101	0630		219302652	BREAKFAST FOODS
		391.56		0305101	0630		219310411	BREAKFAST FOODS/PRODUCE
		782.31		0005101	0630	215F	219310412	FRUIT AND VEGETABLE GRANT
		572.54		0305101	0630		219326376	YOGURT/FRUIT/JUICE
A-1 ELECTRIC	37361	**248.23**	03/12/2020					
		248.23		0005101	0433		30407	INDUCER FOR DHS REFRIG
ARTS RENTAL EQUIP	37362	**100.00**	03/12/2020					
		100.00		0101925	0424		601720-1	RENTL LAWN ROLLER-BASEBALL
AT&T	37363	**26.12**	03/12/2020					
		26.12		0301987	0532		MAR20	LONG DISTANCE CHARGES-LES
BRENDA SCEIFRES	37364	**35.00**	03/12/2020					
		35.00		0002118	0580	610F	FEB20-2	PARKING FEES-READ REC CONF
CAMPBELL CO IMAGINATION LIBRA	37365	**434.88**	03/12/2020					
		434.88		0001918	0349		15	IMAGIN LIB SPONSOR-JAN-MAR
CINCINNATI BELL	37366	**1,288.15**	03/12/2020					
		239.31		0101987	0532		MAR20-DHS3	PHONE CHARGES-DHS
		55.78		0301987	0532		MAR20-LESE2	PHONE CHARGES-LES
		238.06		0301987	0532		MAR20-LES3	PHONE CHARGES-LES
		223.22		0001087	0532		MAR20-BO2	PHONE CHARGES-BO
		531.78		0001087	0532		MAR20-BO3	PHONE CHARGES-BO
EDGEWOOD ELECTRIC	37367	**2,250.00**	03/12/2020					
		2,250.00		0301987	0436		3020067	ELEC WORK FOR LES THEATRE LIGHTS
EXTERMITAL PEST CONTROL	37368	**211.25**	03/12/2020					
		143.00		0101987	0425		781182	PEST CONTROL-DHS
		68.25		0301987	0425		781183	PEST CONTROL-LES
KROGER-CINCINNATI CUSTOMER C	37369	**773.85**	03/12/2020					
		32.98		0011075	0899		075379	SUPP FOR BELLEVUE STAFF/STU COUNCIL MTGS
		38.68		0011075	0610		133071	SNACK CART FOR TEACHERS
		100.65		0001009	0680	0100X	193336	CLOTHING-NEEDY STUDENTS
		16.53		0102104	0680	129F	193336	CLOTHING-NEEDY STUDENTS
		165.49		0002007	0610	17PF	257884	PRESC PARTNERSHIP SUPP
		47.51		0102104	0680	129F	016516	HYGIENE SUPP-YSC
		336.85		0302104	0679	128F	081423	BLA GRADUATION SUPP-FRC
		19.20		0001009	0680	0100X	303017	CLOTHING FOR NEEDY STUDENTS-NKOA
		15.96		0101918	0610		355417	SUPP-DHS SAF-REIMB
KSBA	37370	**216.97**	03/12/2020					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		216.97		0001121	0349		20-01267	MEDICAID BILLING
DEBRA-KUEMPEL	37371	**734.08**	03/12/2020					
		734.08		0101987	0431		01165167	DHS HVAC REPAIRS
KY STATE TREASURER	37372	**9,166.36**	03/12/2020					
		9,166.36		10	7473		STATE-MAR13	STATE TAX (INCL VOID) MAR13
LYKINS OIL COMPANY	37373	**355.02**	03/12/2020					
		355.02		9011096	0627		RO3070928	DIESEL FUEL
MOVIN' OM, LLC	37374	**1,088.70**	03/12/2020					
		1,088.70		0001121	0345		311	MOBILITY SERVICES FEB20
PEDIATRIC THERAPY SPECIALISTS,	37375	**5,752.50**	03/12/2020					
		5,752.50		0001970	0345		D2002	OT/PT SERVICES JAN20
PIONEER MFG. CO./PIONEER ATHLE'	37376	**560.00**	03/12/2020					
		560.00		0101925	0424		INV751711	FIELD CONDITIONING-BASEBALL
PITNEY BOWES	37377	**553.29**	03/12/2020					
		93.09		0301118	0531	900F	3310782245	POSTAGE METER LEASE-LES-
		460.20		0011075	0531		3310745940	POSTAGE METER LEASE-BO
PITNEY BOWES SUPPLIES OPERATIC	37378	**51.00**	03/12/2020					
		51.00		0101118	0531	900F	1015105071	RENTAL CHARGES-DHS POSTAGE METER
PROCARE THERAPY, INC	37379	**1,162.50**	03/12/2020					
		1,162.50		0001119	0349		11194684	PSYCHOLOGIST SERV 3/6
SANITATION DISTRICT 1	37380	**21.00**	03/12/2020					
		21.00		0101925	0413		FEB20-FIELD	SEWER SERV-FIELD
SILCO FIRE PROTECTION CO.	37381	**360.00**	03/12/2020					
		180.00		0301987	0347		1070182	FIRE/SECURITY MONITORING-DHS/LES
		180.00		0101987	0347		1070182	FIRE/SECURITY MONITORING-DHS/LES
STIGLER SUPPLY CO	37382	**2,225.30**	03/12/2020					
		971.66		0301987	0610		359461	CUSTSUPPLIES-LES
		1,253.64		0101987	0610		359462	CUST SUPPLIES-DHS
WALTZ BUSINESS SOLUTIONS	37383	**342.40**	03/12/2020					
		224.35		0011080	0610		509783	TONER-PAYROLL PRINTER
		118.05		0011075	0610		509785	TONER FOR PRINTER-OFFICE
AMAZON	37384	**3,708.66**	03/18/2020					
		182.61		0301918	0610		375.	LES SUPP-SAF REIMB
		155.79		0301918	0610		378	LES SUPP-SAF REIMB
		26.57		0301918	0610		386	LES SUPP-SAF REIMB
		209.30		0301918	0610		388	LES SUPP-SAF REIMB
		22.98		0301918	0610		393	LES SUPP-SAF REIMB
		57.30		0301918	0610		399	LES SUPP-SAF REIMB
		29.97		0301918	0610		406	LES SUPP-SAF REIMB
		11.95		0301918	0610		410	LES SUPP-SAF REIMB
		1,304.04		0302118	0650	610F	201151	HEADPHONES FOR STUDENT DEVICES-LES
		14.79		0102118	0641	610F	12445....	DHS LIB BOOKS
		113.94		0002007	0610	17PF	12517	LABELS-PRESCHOOL
		261.50		0102118	0641	610F	12521	LIBRARY BOOKS-DHS
		34.65		0002007	0610	17PF	12525	PRESCHOOL SUPPLIES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		375.80		0002121	0697	337F	12529	HEADSETS-SPED STUDENTS
		467.02		0102118	0610	010DX	12530	HEADPHONES-EARBUDS-DRUGFREE CLUB
		89.50		0002118	0643	610F	12534	BOOKS - IAL GRANT
		57.63		0005101	0610		12538	HAIRNETS-FS/BOOKS
		7.89		0011075	0647		12538	HAIRNETS-FS/BOOKS
		151.04		0005101	0610		12541	TONER FOR FOOD SERV PRINTERS
		44.44		0011075	0610		12544	BATTERIES/POSTERS
		89.95		0011075	0647		12545	LEADERSHIP BOOKS
AMAZON	37385	**5,477.18**	03/18/2020					
		132.35		0005101	0610		12551	FOOD SERVICE BOOKS
		1,173.73		0101987	0436		201155	TECH SUPP-WALL BOXES
		130.06		0101118	0610	900F	10151480	AT THE BATTLE IN THE REVOLUTIO
		1,296.36		0101059	0610	900F	10151481	DHS SUPP-
		45.20		0101059	0642	900F	10151481	DHS SUPP-
		372.02		0101118	0610	900F	10151483	BULK 8" SCISSORS ADULT
		607.35		0101118	0610	900F	10151485	DHS SUPPLIES
		984.28		0101118	0610	900F	10151490	EXPO WHITEBOARD CLEANER-DHS
		692.84		0101118	0610	900F	10151492	DHS SUPPLIES
		42.99		0101918	0610		14710819	DHS SUPP-REIMB BY SAF
AQUA CLEAR SERVICES, LLC	37386	**160.00**	03/18/2020					
		160.00		0301987	0439		1910	HVAC MONTHLY CHEMICALS-LES
ASHER KHAN	37387	**189.80**	03/18/2020					
		189.80		0102017	0580	348F	MAR20	MILEAGE/PARKING-KYSTE CONF
AT&T MOBILITY	37388	**178.12**	03/18/2020					
		178.12		0001087	0534		MAR20	CELL PHONES
CASEY WOODS	37389	**132.43**	03/18/2020					
		132.43		0011100	0580		MAR20	MILEAGE/MEALS-KYSTE
CINCINNATI BELL	37390	**490.57**	03/18/2020					
		418.85		0001087	0532		MAR20-BO	PHONE CHARGES-BO
		35.86		0001087	0532		MAR20-DW	PHONE CHARGES-DW
		35.86		0001087	0532		MAR20-DW2	PHONE CHARGES-DW
ENCORE TECHNOLOGIES	37391	**960.00**	03/18/2020					
		960.00		0001121	0651		INVDRP017279	DELL LATITUDE 3310 2IN1 -SPED
JOHN J. MUELLER, LCS	37392	**3,850.00**	03/18/2020					
		3,850.00		0001121	0345		DISD2019-20.3	MENTAL HEALTH SERVICES Q3
DEBRA-KUEMPEL	37393	**6,487.79**	03/18/2020					
		1,019.56		0005101	0433		01166376	REPAIRS-DHS KETTLE
		520.70		9601087	0439		01166371	REPLACE HOT WATER HEATER-DAYCARE
		4,947.53		0101987	0431		01166365	REPLACES HEAT EXCHANGERS-DHS
LYKINS OIL COMPANY	37394	**292.65**	03/18/2020					
		292.65		9011096	0627		RO30082377	DIESEL FUEL
NCS PEARSON	37395	**519.40**	03/18/2020					
		519.40		0302121	0646	337F	9143887	SPED TESTS
NKCES	37396	**43,889.79**	03/18/2020					
		75.00		0302053	0338	310FD	35919	SOCSTUD CURR MTG-3

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		43,814.79		110	3111R		Q3-REG	Q3 - REGIONAL SCH CONTRACT
PROCARE THERAPY, INC	37397	**2,475.00**	03/18/2020					
		2,475.00		0001119	0349		11211996	PSYCHOLOGIST SERV-3/13
REPUBLIC SERVICES	37398	**584.22**	03/18/2020					
		584.22		0101987	0421		0798-002319652	TRASH SERV-DHS-FEB20
SANITATION DISTRICT 1	37399	**5,497.50**	03/18/2020					
		373.46		0301987	0413		DEC-FEB20-LES	STORMWATER CHARGES-LES
		436.97		0101987	0413		DEC-FEB20-DHS	STORMWATER CHARGES-DHS
		2,160.35		0101987	0413		NOV-FEB20-DHS	SEWER SERVICE-DHS
		161.69		0001087	0413		NOV-FEB20-CO	SEWER SERVICE-BO
		2,136.71		0301987	0413		NOV-FEB20-LES	SEWER SERVICE-LES
		155.74		9601087	0413		DEC19-FEB20-DC	STORMWATER CHARGES-DC
		34.78		0001087	0413		DEC-FEB20-CO	STORMWATER CHARGES-BO
		37.80		0001087	0413		DEC-FEB20-DW	STORMWATER CHARGES-DW
SCHOLASTIC INC.	37400	**659.20**	03/18/2020					
		659.20		0302118	0643	610F	21309401	1ST GRADE BOOKS-IAL
STAPLES ADVANTAGE	37401	**4,109.22**	03/18/2020					
		28.35		0301918	0610		7304228107-0-1	LES SUPP-REIMB BY SAF
		-37.98		0301918	0610		7305165930-1-1	LES RETURN TOTE
		276.30		0301918	0610		7305165930-0-1	LES SUPP-REIMB BY SAF
		151.07		0302818	0610	7030F	7304500800-0-1	Colored Copy Paper, File Folde-LES
		32.77		0302818	0610	7030F	7304679401-0-1	1 Pack of Pink Copy Paper -LES
		1,063.00		0301118	0610	900F	181953907-0-1	50 Cases of Copy Paper-LES
		486.50		0301918	0610	900F	181953907-0-1	50 Cases of Copy Paper-LES
		189.75		0302104	0610	128F	7304451288-0-1	INK CARTRIDGES, PHOTO PAPER
		299.00		0011075	0610		7304793017-0-1	MEMBERSHIP
		1,549.50		0011075	0610		181870680-0-1	COPY PAPER-BO
		70.96		0011075	0610		7305503755-0-1	INK CARTRIDGES
US BANK EQUIPMENT FINANCE	37402	**2,330.00**	03/18/2020					
		517.78		0001087	0444		409015062	COPIER LEASE-MAR20
		1,035.55		0101918	0444	900F	409015062	COPIER LEASE-MAR20
		776.67		0301918	0444	900F	409015062	COPIER LEASE-MAR20
VISA-CARDMEMBER SERVICE	37403	**3,517.83**	03/18/2020					
		54.00		0102104	0679	129F	SN.APPY	YSC PROJ FOR COMMUNITY SERVICE
		28.61		0002121	0697	337F	WORLD OF BOOKS	SPED BOOKS
		12.72		0102118	0642	610F	CAR/ROAD	LIB SUBSCRIPTIONS
		266.05		0102017	0580	348F	DELTA AL	FLIGHT-NBEA CONF-CRUTCHLEO-TO BE REFUNDED
		490.36		0102053	0580	310FD	HYATT-LOU	HOTEL STAY/PARKING-KMEA CONF-SCHWARTZ
		7.46		0002118	0643	610F	SCHOLASTIC	SCIENCE BOOK-IAL GRANT
		31.87		0002118	0643	610F	SCHOL	BOOKS FOR TCHRS-IAL GRANT
		45.84		0011075	0610		TOUCHNOT	CARDS-SUPT
		232.56		0011075	0580		KARMEL	SHUTTLE CONF IN LA-TO BE REFUNDED
		570.04		0011071	0580		G ALTHOUSE	KSBA CONF-3 ROOMS
		700.00		0002009	0680	310F	SPEEDWAY.	GAS CARDS-FAM IN TRANS FAMILIES
		500.00		9012092	0519	316F	SPEEDWAY.	GAS CARDS-FAM IN TRANS FAMILIES

DAYTON INDEPENDENT SCHOOLS
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2/24/2020 THROUGH 3/20/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		21.20		0302118	0643	310F	TPT.	CONTENT FOR B.SCEIFRES
		120.00		0102118	0643	310F	NEARPOD	STUD LICENSES-CAMPBELL CLASS
		80.89		0011075	0899		FESSLER	LUNCH FOR STUD COUNCIL MTG W/SUPT
		218.99		0001087	0610		OES GLOBAL	TRAFFIC CONES-SCHOOL LOTS
		52.43		0001121	0610		UNATAZA	SPED TRIP TO SHOP FOR SPED CLASS
		62.24		0011075	0580		CRIM/ALIB/WASD	MEALS-NAT'L HOMELESS CONF-RUEBUSCH-REIMB BY ERLAN
		22.57		0011075	0580		GRANDCAB	CAB-NA'L HOMELESS CONF-REIMB BY ERLANGER
WEX BANK	37404	**256.82**	03/18/2020					
		52.39		0005101	0626		64323541	FUEL-VAN/TRANSP/MAINT
		53.15		9011092	0626		64323541	FUEL-VAN/TRANSP/MAINT
		151.28		0001087	0626		64323541	FUEL-VAN/TRANSP/MAINT
HEATHER COOK-KEIFER	37405	**626.49**	03/20/2020					
		626.49		9605203	0610	0300X	SUPP 3/20	SUPPLIES FOR DAYCARE

TOTAL OF INVOICES PAID FOR THIS PERIOD: $179,851.12

FUND EXPENSE RECAP

1	GENERAL FUND	131,869.71
2	SPECIAL REVENUE	12,314.74
21	DIST ACTIVITY(SPEC REV	183.84
51	FOOD SERVICE FUND	34,856.34
52	DAY CARE SERVICES	626.49
TOTAL INVOICES PAID FOR THIS PERIOD:		**$179,851.12**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	45,388.14
001	CENTRAL OFFICE	52,462.48
010	DAYTON HIGH SCHOOL	44,594.56
030	LINCOLN ELEMENTARY	32,531.64
901	BUS GARAGE	3,287.76
960	DAYCARE CHILD CARE FAC	1,586.54
TOTAL INVOICES PAID FOR THIS PERIOD:		**$179,851.12**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________