

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/20/2020 THROUGH 3/23/2020**

<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>
HEATHER COOK-KEIFER	37405	626.49	03/20/2020					
		626.49		9605203	0610	0300X		SUPP 3/20 SUPPLIES FOR DAYCARE
DUKE ENERGY	37406	12,697.22	03/23/2020					
		105.72		9601087	0622			MAR20-DC ELEC/GAS-DAYCARE
		89.61		9601087	0621			MAR20-DC ELEC/GAS-DAYCARE
		784.26		0001087	0622			MAR20-BO GAS/ELEC-BOARDOFF
		106.52		0001087	0621			MAR20-BO GAS/ELEC-BOARDOFF
		1,147.04		0101987	0621			MAR20-DHS GAS/ELEC-DHS
		5,578.40		0101987	0622			MAR20-DHS GAS/ELEC-DHS
		38.92		0101925	0622			MAR20-FIELD ELEC-FIELD
		45.91		0101925	0622			MAR20-CONCESS ELEC-CONCESSION
		1,349.00		0301987	0621			MAR20-LES GAS-LES
		3,254.08		0301987	0622			MAR20-LES2 ELEC-LES
		197.76		9011088	0622			MAR20-BUSLOT ELEC-BUS LOT
JUNIOR LIBRARY GUILD	37407	1,358.10	03/23/2020					
		1,358.10		0302118	0641	610F		510718 LIBRARY BOOKS-LES
LEARNING RESOURCES INC.	37408	46.97	03/23/2020					
		46.97		0101118	0610	900F		4160261 ANIMAL CELL MODEL-BUSCHLE
SHERWIN WILLIAMS	37409	54.43	03/23/2020					
		54.43		0101987	0610			3407-3 BLACK PAINT-DHS
SHI INTERNATIONAL CORP	37410	11,052.80	03/23/2020					
		11,052.80		0011100	0735			B11496459 MICROSOFT 365 LICs RENEWAL IN
BNS FBO SHRED IT USA - CINCINNA	37411	92.42	03/23/2020					
		92.42		0001087	0349			8129411998 SHRED SERVICES MAR20
SMART SIGN	37412	149.95	03/23/2020					
		149.95		0301988	0610			MPS-506309 SIGNS FOR LES-STREET
STIGLER SUPPLY CO	37413	1,966.06	03/23/2020					
		1,966.06		0001087	0610			359891 DISINFECTANT/WIPES
TEAM ALL SPORTS	37414	416.50	03/23/2020					
		416.50		0101925	0424			8541 EARLY SPRING APPLIC-FIELD
TOM SEXTON & ASSOCIATES, INC.	37415	4,044.80	03/23/2020					
		4,044.80		0302118	0733	610F		TSA36787 LIBRARY FURNITURE-LES
ULINE SHIPPING SUPPLIES	37416	563.90	03/23/2020					
		563.90		0301918	0610			118058632 BAGS FOR LES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$33,069.64						