DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/24/2020 THROUGH 4/16/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AQUA FALLS	37417	**17.45**	04/02/2020					
		17.45		0001087	0411		1433797	WATER-CO
CAMPBELL CO. SHERIFFS OFC	37418	**392.91**	04/02/2020					
		392.91		0011074	0311		16407	TAX COLLECTION FEE MAR20
CINCINNATI BELL	37419	**210.55**	04/02/2020					
		69.31		0301987	0532		MAR20-LES4	PHONE CHARGES-LES
		35.20		0101987	0532		MAR20-DHS4	PHONE CHARGES-DHS
		48.77		0101987	0532		MAR20-DHS5	PHONE CHARGES-DHS
		57.27		0301987	0532		MAR20-LES5	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	37420	**486.72**	04/02/2020					
		486.72		0001087	0532		MAR20	LINE CHARGES-DW
DEMARCUS LAW, PLLC	37421	**712.50**	04/02/2020					
		712.50		0011071	0343		MAR20	LEGAL SERVICES MAR20
DRAWING BOARD PRINTING	37422	**82.29**	04/02/2020					
		82.29		0302818	0610	7030F	9240854	500 Lincoln Envelopes
ERLANGER-ELSMERE SCHOOLS	37423	**2,966.79**	04/02/2020					
		2,966.79		0005101	0349	017F	R-0047	REG SCHOOL MEALS-FEB20
THE HUNTINGTON NATIONAL BANK	37424	**18,477.21**	04/02/2020					
		18,477.21		0004112	0832	BD16	SERIES 2016 MAY20	INTEREST ON BOND SERIES 2016
J & S SOAP AND SUPPLY COMPANY	37425	**114.98**	04/02/2020					
		114.98		0001087	0610		197883	FILTER FOR SCRUBBER
JEFFERSON PILOT LIFE	37426	**236.74**	04/02/2020					
		236.74		0011071	0211		APR20	GROUP LIFE INS.
JOE LAY & SONS	37427	**1,243.00**	04/02/2020					
		1,243.00		0301987	0437		26364	REPLACE WATER COOLER-LES
KSBA	37428	**260.15**	04/02/2020					
		260.15		0001121	0349		20-01481	MEDICAID BILLING
DEBRA-KUEMPEL	37429	**387.15**	04/02/2020					
		387.15		0101987	0431		01167361	REPLACE PULLY HVAC-DHS
KY STATE TREASURER	37430	**15.00**	04/02/2020					
		15.00		0011071	0810		CORP FEE	CORP FEE FOR FINANCE CORP DIS
LOWE'S	37431	**683.76**	04/02/2020					
		519.64		9601087	0610		902050	WATER HEATER FOR DAYCARE
		164.12		0001087	0610		901039	PANELS
NASSP	37432	**770.00**	04/02/2020					
		385.00		0101118	0673	900F	9001318752	MEMBERSHIP FOR NATIONAL HONOR
		385.00		0101118	0673	900F	9001313155	MEMBERSHIP FOR NATIONAL HONOR
NEWFORMS INC	37433	**65.77**	04/02/2020					
		65.77		0011075	0610		9637	BD MEMBER APPREC
PILOT LUMBER AND MOORE!	37434	**291.87**	04/02/2020					
		37.04		0001087	0610		2003-706093	BATTERIES FOR TOILETS/SINKS
		25.34		9601087	0610		2003-706155	HOTWATER HTR CONNECTOR-DAYCARE
		15.38		0001087	0434		2003706299	BRAKE FLUID/TIRE SEAL-MAINT TRUCK
		37.04		0001087	0610		2003-707228	BATTERIES FOR TOILETS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		39.94		0001087	0610		2003-7009002	BATTERIES
		5.65		0101925	0610		2003-706906	LOCK FOR BASEBALL SHED
		20.74		0001087	0610		2003-708818	PAINT SUPPLIES
		27.84		0101987	0610		2003-709099	PAINT SUPPLIES-DHS
		9.06		0101987	0610		2003-709278	PAINT THINNER
		54.35		0101987	0610		2003-710296	PAINT BRUSHES/CAULK-DHS
		19.49		0101987	0610		2003-711235	WASH MACHINE HOSE-DHS
PROCARE THERAPY, INC	37435	**637.50**	04/02/2020					
		637.50		0001119	0349		11226976	PSYCHOLOGIST SERV 3/20
REPUBLIC SERVICES	37436	**691.12**	04/02/2020					
		584.22		0301987	0421		0798-002328352	TRASH SERV-LES
		106.90		9601087	0421		0798-002332652	TRASH SERV-FIELD/DAYCARE
SHERWIN WILLIAMS	37437	**736.92**	04/02/2020					
		736.92		0001087	0610		3634-2	PAINT-DW
SILCO FIRE PROTECTION CO.	37438	**180.00**	04/02/2020					
		180.00		0001087	0347		1071255	FIRE/SECURITY MONITOR-BO
STIGLER SUPPLY CO	37439	**937.40**	04/02/2020					
		937.40		0001087	0610		359706	DISINFECTING WIPES/SPRAY
THE BANK OF NEW YORK MELLON	37440	**83,598.51**	04/02/2020					
		16,966.51		0004112	0832	BD13	SERIES 2013 MAY20	BOND PAYMENT-SERIES 2013
		66,632.00		0004112	0831	BD13	SERIES 2013 MAY20	BOND PAYMENT-SERIES 2013
THERESA FISSETTE	37441	**434.92**	04/02/2020					
		434.92		0002007	0610	17PF	MAR20	SUPPLIES-PRESCHOOL
TRACY GENTRUP-RUEBUSCH	37442	**69.29**	04/02/2020					
		69.29		0002118	0580	316F	MAR20	MILEAGE-FAM IN TRANSITION
WESBANCO/TRUST DEPT	37443	**8.35**	04/02/2020					
		8.35		0011080	0344		MAR20	INVESTMENT FEES
GORDON FOOD SERVICE	37444	**14,413.64**	04/14/2020					
		76.80		0105101	0630		201081382	DHS - CHICKEN WING SAUCE
		1,272.44		0105101	0630		201091362	DHS - MISC FOOD
		135.00		0005101	0630	208FA	201091353	DHS SUPPER
		57.86		0105101	0630NP		201091346	TESTING
		1,524.24		0105101	0630		201264188	DHS - MISC FOOD
		250.23		0005101	0630	208FA	201264195	DHS SUPPER
		543.85		0105101	0610		929076660	DHS - MISC ITEMS
		155.06		0105101	0630		929076668	DHS - NON FOOD
		34.99		0105101	0630		929076737	MISC - NON FOOD
		86.35		0105101	0610		201446469	KIDS MEALS WHEELS
		4,896.54		0105101	0630		201446469	KIDS MEALS WHEELS
		122.40		0105101	0630		201452792	KIDS MEALS WHEELS
		223.30		0105101	0630		201570851	DHS - MISC
		65.44		0105101	0610		201570851	DHS - MISC
		186.45		0005101	0630	208FA	201091363	DINNER
		187.95		0305101	0630		201091355	187.95
		2,169.03		0305101	0630		201091351	LES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,535.65		0305101	0630		201264192	LES
		562.28		0305101	0630		201264183	BREAKFAST LES 3-16-20
		192.49		0005101	0630	208FA	201264194	DINNER
		63.90		0305101	0610		201264186	LES - CHEMICALS
		71.39		0305101	0630		201264187	HEADSTART
GORDON FOOD SERVICE	37445	**173.76**	04/14/2020					
		96.96		0305101	0630		201400683	LUNCH - LES 3-16-20
		76.80		0305101	0630		201158930	CHICKEN WING SAUCE
KLOSTERMANS	37446	**638.72**	04/14/2020					
		120.45		0105101	0630		001010706201	BREAD/BUNS
		198.00		0305101	0630		001010706201	BREAD/BUNS
		157.71		0305101	0630		001010707201	BREAD/BUNS/ROLLS
		162.56		0105101	0630		001010707201	BREAD/BUNS/ROLLS
REITER DAIRY/SPRINGFIELD LLC	37447	**2,460.07**	04/14/2020					
		31.00		0005101	0635	208FA	510500067	MILK - DHS/SUPPER
		146.75		0105101	0635		510500067	MILK - DHS/SUPPER
		105.00		0105101	0635		510500152	MILK - DHS
		139.25		0105101	0635		510500252	MILK - DHS/SUPPER
		31.00		0005101	0635	208FA	510500252	MILK - DHS/SUPPER
		126.00		0105101	0635		510500336	MILK - DHS
		449.42		0105101	0635		40099061	MILK - DHS
		229.00		0305101	0635		5510500065	MILK - LES
		281.25		0305101	0635		510500150	MILK - LES
		250.00		0305101	0635		510500250	MILK - LES
		390.40		0105101	0635		40099062	MILK - LES
		281.00		0305101	0635		510500334	MILK - LES
RICKING PAPER & SPECIALTY COMI	37448	**2,560.20**	04/14/2020					
		788.58		0105101	0610		62481540	PAPER GOODS
		499.81		0305101	0610		62477806	PAPER GOODS
		806.14		0105101	0610		62480329	PAPER GOODS
		115.85		0105101	0610		62477807	PAPER GOODS
		349.82		0105101	0610		62481287	PAPER GOODS
SYSCO CINCINNATI, LLC	37449	**16,709.57**	04/14/2020					
		780.09		0105101	0630		219336546	POULTRY/FROZEN/CANNED/PRODUCE
		4,076.08		0105101	0630		219352978	FOOD - MISC
		6,962.51		0105101	0630		219357802	FOOD - MISC
		3,967.26		0105101	0630		219363014	FOOD - MISC
		390.95		0305101	0630		219336547	DAIRY/FROZEN/YOGURT
		167.84		0005101	0630	215F	219345268	PRODUCE
		364.84		0305101	0630		219345269	FROZEN/PRODUCE
APPLE INC.	37450	**3,939.90**	04/16/2020					
		2,390.00		0302118	0651	610F	AB44558692	10.2 INCH IPAD WIFI 128GB MW78-LES
		774.95		0001013	0432		AC00104293	APPLE REPAIR ID d449937367
		774.95		0001013	0432		AC00917066	APPLE REPAIR ID D450173245
AQUA CLEAR SERVICES, LLC	37451	**160.00**	04/16/2020					

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		160.00		0301987	0439		1948	MONTHLY HVAC CHEMICALS-LES
ARCHIE'S AUTO SERVICE	37452	**640.00**	04/16/2020					
		640.00		0001087	0435		3-31-20	TIRES/LABOR-MAINT TRUCK
AT&T	37453	**23.00**	04/16/2020					
		22.66		0301987	0532		APR20	LONG DISTANCE CHARGES-LES
		0.34		0101987	0532		APR20-DHS	LONG DISTANCE CHARGES-DHS
CINCINNATI BELL	37454	**1,538.03**	04/16/2020					
		417.73		0001087	0532		APR20-DW	PHONE CHARGES-DW
		35.73		0001087	0532		APR20-DW2	PHONE CHARGES-DW
		35.73		0001087	0532		APR20-DW3	PHONE CHARGES-DW
		223.22		0001087	0532		APR20-BO	PHONE CHARGES-BO
		238.06		0301987	0532		APR20-LES	PHONE CHARGES-LES
		55.78		0301987	0532		APR20-LES2	PHONE CHARGES-LES
		531.78		0001087	0532		APR20-BO2	PHONE CHARGES-BO
DAYTON COMMUNITY NEWS	37455	**255.00**	04/16/2020					
		255.00		0011075	0542		2062	ADVERTISING-APR20
DELL COMPUTER	37456	**2,939.20**	04/16/2020					
		2,939.20		0011100	0650		10386174953	FILE SERVERS AND STORAGE-3 YEA
ENQUIRER MEDIA	37457	**131.68**	04/16/2020					
		131.68		0011075	0542		0003286882	LEGAL AD-FACILITY PLAN HEARING
EXTERMITAL PEST CONTROL	37458	**211.25**	04/16/2020					
		68.25		0301987	0425		793704	PEST CONTROL-LES
		143.00		0101987	0425		793703	PEST CONTROL-DHS
FT. THOMAS FLORIST	37459	**583.50**	04/16/2020					
		583.50		0001088	0610		017627	SCRUBS-MULCH-BO
KASBO	37460	**510.00**	04/16/2020					
		510.00		0011080	0338		2020SP-04152020-0337	REG-ONLINE -KASBO-GOSNEY
KROGER-CINCINNATI CUSTOMER C	37461	**19.48**	04/16/2020					
		19.48		0102104	0679	129F	310586	YSC-TEEN PARENTING MTG
KSBA	37462	**2,070.00**	04/16/2020					
		1,410.00		0011071	0338		20-01636	KSBA CONF REG-(6)
		660.00		0002053	0338	310FD	20-01636	KSBA CONF REG-(6)
KSBIT UNEMPLOYMENT FUND	37463	**8,134.87**	04/16/2020					
		8,134.87		0011071	0253		Q1 2020	UNEMPLOYMENT Q1 2020
DEBRA-KUEMPEL	37464	**6,750.95**	04/16/2020					
		269.20		0001087	0431		01169979	RESET CONTROL BD-BOARD ROOM
		2,798.00		0101987	0421		01168022	HVAC CONTRACT-DHS 4/4
		3,683.75		0301987	0431		01168066	HVAC CONTRACT-LES 4/4
LINCOLN ELEMENTARY	37465	**210.00**	04/16/2020					
		210.00		0301918	0610		NKAGE	NKAGE REFUND-DREAMFEST TRIP
NASCO	37466	**116.76**	04/16/2020					
		116.76		0302118	0610	0117F	679392	SUPPLIES-ARTS SUPPLIES-GRAN
NEWFORMS INC	37467	**250.54**	04/16/2020					
		94.77		0011080	0610		9787	WINDOW ENVELOPES
		155.77		0011075	0610		9788	LETTERHEAD ENVELOPES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NKCES	37468	**1,629.20**	04/16/2020					
		1,629.20		0001806	0349		35944	ELL SERVICES-APR20
PEDIATRIC THERAPY SPECIALISTS,	37469	**5,690.00**	04/16/2020					
		5,690.00		0001970	0345		D2003	OT/PT SERVICES MAR20
PROCARE THERAPY, INC	37470	**675.00**	04/16/2020					
		675.00		0001119	0349		11255635	PSYCHOLOGIST SERV 4/3
REPUBLIC SERVICES	37471	**437.16**	04/16/2020					
		437.16		0101987	0421		0798-002346271	TRASH SERVICE-MARCH-DHS
SANITATION DISTRICT 1	37472	**21.00**	04/16/2020					
		21.00		0101925	0413		MAR20-FIELD	SEWER SERV-FIELD
STIGLER SUPPLY CO	37473	**1,052.00**	04/16/2020					
		170.48		0101987	0610		362286	FLOOR FINISH-DHS
		457.60		0001087	0610		361999-1	DISINFECTANT SPRAY
		423.92		0001087	0610		361999	DISINFECTANT SPRAY
TANGIBLE PLAY INC	37474	**2,047.00**	04/16/2020					
		2,047.00		0302118	0641	610F	INV-200407-0015820	LES LIBRARY OSMO LEARNING SYSTEM
THE BANK OF NEW YORK MELLON	37475	**71,931.25**	04/16/2020					
		55,000.00		0004112	0831	BD11	SERIES 2011.	BOND/INTEREST ON 2011 BOND
		16,931.25		0004112	0832	BD11	SERIES 2011.	BOND/INTEREST ON 2011 BOND
ULINE SHIPPING SUPPLIES	37476	**909.42**	04/16/2020					
		909.42		0002118	0610	1128X	118484822	DIE CUT BAGS FOR STUDENT LUNCHES
UPSPRING	37477	**700.00**	04/16/2020					
		700.00		0002118	0672	316F	040620	STUDENT SUPPORT-FAM IN TRANSITION
US BANK TRUST ST. PAUL	37478	**51,565.00**	04/16/2020					
		25,000.00		0004112	0831	BD19	1585751	ENERGY BOND PAYMENT
		26,565.00		0004112	0832	BD19	1585751	ENERGY BOND PAYMENT
US BANK EQUIPMENT FINANCE	37479	**2,330.00**	04/16/2020					
		517.78		0001087	0444		411488257	COPIER LEASE-APRIL
		1,035.55		0101918	0444	900F	411488257	COPIER LEASE-APRIL
		776.67		0301918	0444	900F	411488257	COPIER LEASE-APRIL
VISA-CARDMEMBER SERVICE	37480	**2,846.45**	04/16/2020					
		-232.56		0011075	0580		KARMEL SHUTTLE	REFUND FOR LA CONF (PD IN MARCH)
		-6.31		0011071	0580		GALT.HOUSE.	REFUND TAXES-
		225.50		0302121	0646	337F	WPS..	SPED SUPPIES-TAPS KIT
		79.99		0011100	0650		GODADDY	SSL CERT FOR VIDEO CAMERAS
		58.00		0302118	0610	0117F	TCHRS PAY TEACH	UKULELE PROGRAM-LES ARTS GRANT
		99.05		0002007	0610	17PF	GRABBAR	PRESCHOOL SUPP
		55.93		0101118	0610	900F	EDUCATORS RISING	DHS SUPP-BUSCHLE
		10.00		0011075	0610		SNAPFISH.	PHOTO BOOK-REIMB BY JOHNSON
		27.50		0002121	0697	337F	SOMEWAY	SPED SUPPLIES
		151.11		0301918	0610		TCHRS.PAYTCHRS	NTI MATERIALS-LES
		241.37		0011075	0899		FESSLERS.	LUNCH FOR FOOD DELIVERY-CAFE WORKERS
		192.79		0011075	0899		FESSLERS..	FOOD FOR LES FOR STUDENT PICKUP DAY
		60.68		0302118	0610	610F	DEMCO	LABELS/LES LIBRARY
		200.00		0011075	0899		KRO GER.	GAS CARDS FOR FOOD DELIVERIES

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		591.36		0011075	0542		GAN ETT	LEGAL ADS-FOR VACANT BOARD SEAT
		171.25		0011075	0899		FESSLER S	FOOD FOR LES NTI PACKET PICKUPDAY
		371.52		0002007	0610	17PF	BAGSINBULK	PRESCHOOL SUPPLIES
		549.27		0302053	0580	310FD	MARIOTT.LEX	ROOMS FOR KCM CONF - 3
WEX BANK	37481	**214.61**	04/16/2020					
		41.15		9011092	0626		64800031	FUEL-VANS/MAINT TRUCK
		39.17		0005101	0626		64800031	FUEL-VANS/MAINT TRUCK
		134.29		0001087	0626		64800031	FUEL-VANS/MAINT TRUCK
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$322,197.06**						

FUND EXPENSE RECAP

1	GENERAL FUND	47,842.49
2	SPECIAL REVENUE	8,738.39
21	DIST ACTIVITY(SPEC REV /	82.29
400	DEBT SERVICE FUND	225,571.97
51	FOOD SERVICE FUND	39,961.92
TOTAL INVOICES PAID FOR THIS PERIOD:		**$322,197.06**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	250,343.60
001	CENTRAL OFFICE	16,310.45
010	DAYTON HIGH SCHOOL	34,583.88
030	LINCOLN ELEMENTARY	20,266.10
901	BUS GARAGE	41.15
960	DAYCARE CHILD CARE FAC	651.88
TOTAL INVOICES PAID FOR THIS PERIOD:		**$322,197.06**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________