DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ANGELA KOHRS	37482	**111.99**	04/20/2020					
		111.99		0002121	0580	337F	JAN20	CO-TEACHING CONF TRAVEL
AT&T MOBILITY	37483	**44.49**	04/20/2020					
		44.49		0101987	0534		APR20	CELL PHONES
JAY BREWER	37484	**27.00**	04/20/2020					
		27.00		0011075	0899		KROGER.	FOOD SERV WORKERS-SUPP
JOE LAY & SONS	37485	**175.00**	04/20/2020					
		175.00		0101987	0437		26751	REPLCED WASHER IN MOP SINK-DHS
KASBO	37486	**510.00**	04/20/2020					
		510.00		0011080	0338		2020sp-04152020-0336	REG-KASBO CONF-G.SMITH
KMEA	37487	**130.00**	04/20/2020					
		130.00		0102053	0338	310FD	20957	KMEA CONF REG-SCHWARTZ
SAFEGUARD BUSINESS SYSTEMS	37488	**281.61**	04/20/2020					
		100.98		0101918	0610		33961629	DEPOSIT SLIPS-DHS
		180.63		0101918	0610		33961615	DHS CHECKSTOCK
STIGLER SUPPLY CO	37489	**947.15**	04/20/2020					
		627.10		0001087	0610		361999-2	GREEN SEAL FOAM
		320.05		0101987	0610		362833	FLOOR FINISH/PADS-DHS
VISA-CARDMEMBER SERVICE	37490	**377.27**	04/20/2020					
		356.20		0101118	0610	900F	NASSP..	NHS MEMBERSHIP PIN WITH CARD-DHS
		21.07		0102104	0679	129F	CHC-FILA	YSC ACTIVITIES-BIBS/BOOKS/BEYOND
WERT MUSIC	37491	**138.65**	04/20/2020					
		70.85		0101960	0739	900F	100631875	MOUTHPIECE-TROMBONES
		43.80		0101960	0739	900F	056684	BARISAX REED
		24.00		0101960	0739	900F	56626A	TENOR SAX REED
CREATION GARDENS	37492	**1,833.65**	04/24/2020					
		261.15		0005101	0630	215F	05884658	FRUIT AND VEGETABLE GRANT
		343.28		0005101	0630	215F	05884659	FRUIT AND VEGETABLE GRANT
		653.60		0005101	0630	215F	05875798	FRUIT AND VEGETABLE GRANT
		248.77		0005101	0630	215F	05875629	FRUIT AND VEGETABLE GRANT
		163.43		0105101	0630		05884679	DHS/LES PRODUCE
		163.42		0305101	0630		05884679	DHS/LES PRODUCE
AMANDA UNSELL	37493	**279.64**	04/29/2020					
		279.64		0002121	0697	337F	.MART/DOLLAR/AMAZ	SPED SUPPLIES FOR NTI
AMAZON	37494	**2,414.74**	04/29/2020					
		9.97		0301918	0610		409	LES SUPP-REIMB BY SAF
		46.73		0101118	0610	900F	10151481.	SEE ATTACHED ORDER-DHS SUPP
		100.95		0301918	0610		12575	NTI ACTIVITY BOKS-GR K-7
		248.55		0302118	0610	0117F	12564	ART SUPPLIES-ARTS WAVE GRANT-LES
		159.68		0002118	0643	610F	12572	ANNE FRANK BOOKS
		-129.74		0002118	0643	610F	12572-CREDIT	CREDIT ON BOOKS
		82.80		0011075	0647		12565	LEADERSHIP BOOKS
		95.92		0301918	0610		12576	PENCILS-NTI
		347.03		0301918	0610		413	LES SUPP-REIMB BY SAF
		65.68		0011075	0647		12579	LEADERSHIP BOOKS

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		216.30		0301918	0610		412	LES SUPP-REIMB BY SAF
		48.95		0011075	0647		12586	LEADERSHIP BOOKS
		186.82		0002118	0643	610F	12578	BOOKS FOR IAL GRANT
		25.19		0101118	0610	900F	10151497	MASTER LOCK DIRECTIONAL COMBIN
		45.76		0011075	0647		12587	LEADERSHIP BOOKS
		118.90		0001088	0610		12588	WEED PREVENTER
		183.92		0301918	0610		12588.	SIDEWALK CHALK-NTI
		303.20		0001087	0610		12589	FOREHEAD THERMOMETERS
		128.45		0301118	0610	900F	30670	LES SUPPLIES
		129.68		0002118	0643	610F	12590	IAL STUDENT BOOKS
AMAZON	37495	**1,066.33**	04/29/2020					
		235.78		0301918	0610		12591	INDEX CARDS/SUPP-LES
		199.92		0301918	0610		12593	SIDEWALK CHALK-NTI
		22.88		0011075	0647		12595	LEADERSHIP BOOK
		18.14		0002118	0643	610F	12592	IAL BOOK
		176.75		0011075	0647		12597	LEADERSHIP BOOKS
		114.36		0301918	0610		12599	SIDEWALK CHALK-NTI
		21.69		0002007	0610	17PF	12599.	PENCILS FOR PRESC
		319.80		0101918	0610		12599..	FOLDERS FOR NTI
		-42.99		0101918	0610		DHS CK	DHS PAY ON ACCT-BD PAID IN MARCH
APPLE INC.	37496	**99.00**	04/29/2020					
		99.00		0001013	0432		AC03250509	APPLE REPAIR ID#D450797717
CASEY WOODS	37497	**259.98**	04/29/2020					
		259.98		0101013	0650		AMAZON.	DEVICE COLLECTION CANOPYS-2
CINCINNATI BELL	37498	**239.31**	04/29/2020					
		239.31		0101987	0532		APR20-DHS2	PHONE CHARGES-DHS
DRUG FREE CLUBS OF AMERICA	37499	**6,815.00**	04/29/2020					
		6,815.00		0102118	0810	010DX	1920	DRUG FREE MEMBERSHIPS-195
DUKE ENERGY	37500	**10,257.45**	04/29/2020					
		794.55		0301987	0621		APR20-LES	GAS-LES
		2,729.77		0301987	0622		APR20-LES2	ELEC-LES
		114.78		9011088	0622		APR20-BUSLOT	ELEC-BUS LOT
		71.37		9601087	0621		APR20-DAYCARE	GAS/ELEC-DAYCARE
		90.19		9601087	0622		APR20-DAYCARE	GAS/ELEC-DAYCARE
		77.72		0001087	0621		APR20-BO	GAS/ELEC-BO
		686.90		0001087	0622		APR20-BO	GAS/ELEC-BO
		670.90		0101987	0621		APR20-DHS	GAS/ELEC-DHS
		4,938.99		0101987	0622		APR20-DHS	GAS/ELEC-DHS
		38.49		0101925	0622		APR20-FIELD	ELEC-FIELD
		43.79		0101925	0622		APR20-CONCESSION	ELEC-CONCESSION
JEFFERSON PILOT LIFE	37501	**236.74**	04/29/2020					
		236.74		0011071	0211		MAY20	GROUP LIFE
DEBRA-KUEMPEL	37502	**1,652.60**	04/29/2020					
		1,652.60		0005101	0433		01170733	REPAIRS-LES CHILLER
LISA HANS	37503	**48.25**	04/29/2020					

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		48.25		0011075	0899		KROGER/GRAETERS	SUPP-FOOD DELIVERY STAFF-NTI
NKCES	37504	**1,500.00**	04/29/2020					
		1,500.00		110	1990		REGSCH	KDE AWARD FUNDS-REG SCH -FORWARDED
PURCHASE POWER	37505	**418.00**	04/29/2020					
		418.00		0011075	0531		3919-4/21/20	POSTAGE-BO
SHERWIN WILLIAMS	37506	**751.23**	04/29/2020					
		513.47		0001087	0610		5838-1	PAINT & SUPPLIES
		16.56		0001087	0610		4721-6	PAINT SUPPLIES
		36.97		0001087	0610		5465-3	BRUSHES
		184.23		0001087	0610		5464-6	PAINT
STAPLES ADVANTAGE	37507	**4,974.64**	04/29/2020					
		364.72		0301918	0610		7305797889-0-1	GREEN FOLDERS-NTI-LES
		353.07		0301918	0610		7306098818-0-1	FOLDERS/LABELS-NTI
		9.96		0101918	0610		7306947036-0-2	MARKERS-SR YARD SIGNS
		34.49		0101918	0610		7306947036-0-1	MARKERS-SR YARD SIGNS
		143.95		0301918	0610		7306674339-0-1	LES SUPP-REIMB BY SAF
		143.95		0301918	0610		7306674339-2-1	LES SUP-REIMB BY SAF
		98.37		0301918	0610		7306955317-0-1	LES SUPP-REIMB BY SAF
		158.10		0301918	0610		7306914334-0-1	LES SUPP-REIMB BY SAF
		37.98		0301918	0610		7305165930-2-1	LES SUPP-REIMB BY SAF
		66.20		0101918	0610		7305811776-0-1	DHS SUPP-REIMB BY SAF
		3,563.85		0101118	0610	900F	183297971-0-1	CASE OF 8.5 X 11 COPY PAPER, -DHS
THERESA FISSETTE	37508	**609.81**	04/29/2020					
		609.81		0002007	0610	17PF	)GER/SAMS/WALMART	SUPPLIES FOR PRESCHOOL
WESBANCO/TRUST DEPT	37509	**8.41**	04/29/2020					
		8.41		0011080	0344		APR20	MONTHLY TRUST FEES
CAMPBELL CO. SHERIFFS OFC	37510	**671.21**	05/08/2020					
		671.21		0011074	0311		16410	APRIL TAX COMMISSION
CINCINNATI BELL	37511	**741.08**	05/08/2020					
		531.13		0001087	0532		MAY20-BO	PHONE CHARGES-BO
		57.15		0301987	0532		MAY20-LES	PHONE CHARGES-LES
		48.65		0101987	0532		MAY20-DHS	PHONE CHARGES-DHS
		35.07		0101987	0532		MAY20-DHS2	PHONE CHARGES-DHS
		69.08		0301987	0532		MAY20-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	37512	**486.72**	05/08/2020					
		486.72		0001087	0532		P469241241-20110	LINE CHARGES-DW
COMBINED LOCK SERVICE	37513	**300.00**	05/08/2020					
		300.00		0101987	0439		26107	INSTALL LOCKS-DHS
DEMARCUS LAW, PLLC	37514	**300.00**	05/08/2020					
		300.00		0011071	0343		APR20	LEGAL SERVICES APR20
DEMCO, INC.	37515	**176.41**	05/08/2020					
		176.41		0102118	0643	610F	6792443	IAL LIB SUPP
EDPUZZLE	37516	**2,000.00**	05/08/2020					
		1,000.00		0102118	0643	310F	4248	EDPUZZLE PRO DISTRICT (1 YEAR)
		1,000.00		0302118	0643	310F	4248	EDPUZZLE PRO DISTRICT (1 YEAR)

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FT. THOMAS FLORIST	37517	**53.69**	05/08/2020					
		53.69		0011075	0899		17908	FLOWERS FOR WAXLER FAMILY
JAY BREWER	37518	**28.50**	05/08/2020					
		28.50		0011075	0899		KROGER..	FOOD SERV DELIVERY SUPP
KSBA	37519	**387.38**	05/08/2020					
		292.38		0001121	0349		20-01909	MEDICAID BILLING
		95.00		0011075	0338		20-01824	KOSAA CONF REG-HANS
DEBRA-KUEMPEL	37520	**914.27**	05/08/2020					
		914.27		0005101	0433		01172875	REPAIRS DHS FREEZER
KYSTE	37521	**204.00**	05/08/2020					
		204.00		0102017	0338	348F	022020203	KYSTE REG-WEYER
LINCOLN ELEMENTARY	37522	**112.59**	05/08/2020					
		112.59		0001029	0610		PERFECTATT	PERFECT ATTENDANCE AWARDS
MUSICIANS FRIEND.COM	37523	**813.94**	05/08/2020					
		175.92		0302118	0610	0117F	ARINV52587560	UKULELES-LES ARTS GRANT
		377.13		0302118	0610	0117F	ARINV52551686	UKULELES-LES ARTS GRANT
		260.89		0302118	0610	0117F	ARINV52562730	UKULELES-LES ARTS GRANT
NEW & ASSOCIATES	37524	**3,102.00**	05/08/2020					
		3,102.00		0001087	0610		22	MASKS/N95 MASKS/HAND SANITIZERS
NKCES	37525	**1,629.20**	05/08/2020					
		1,629.20		0001806	0349		35954	ELL PROGRAM MAY20
PILOT LUMBER AND MOORE!	37526	**38.97**	05/08/2020					
		38.97		0001087	0610		2004-716389	OIL/TRIMLINE/CONCRETE LEVEL-MAINT
SILCO FIRE PROTECTION CO.	37527	**180.00**	05/08/2020					
		180.00		9601087	0347		1072509	FIRE ALARM MONITOR-DAYCARE
STAPLES ADVANTAGE	37528	**1,440.38**	05/08/2020					
		1,374.50		0301918	0610		7306075327-0-1	NTI MATERIALS - LES
		65.88		0302818	0610	7030F	7306344689-0-1	1 box 6X9 Clasp Envelop/FOLDERS-LES
STIGLER SUPPLY CO	37529	**1,036.74**	05/08/2020					
		299.64		0001087	0610		362516	PROTECTIVE MASKS
		542.60		0001087	0610		361999-3	DISINFECTING WIPES
		194.50		0101987	0610		364129	STRIPPING PADS FOR SCRUBBER-DHS
TEACHER'S DISCOVERY	37530	**72.95**	05/08/2020					
		72.95		0101118	0610	900F	349923	3P2134 ILLUSTRATED PRESIDENT'S
TRANSIT AUTHORITY OF NORTHERI	37531	**90.00**	05/08/2020					
		90.00		0001121	0349		00021763	BUS SERV-STUDENT TO "THE POINT"
TRI-STATE AUDIO VISUAL	37532	**172.75**	05/08/2020					
		172.75		0002007	0610	17PE	TS190180	LAMINATING FILM-PRESCH
ULINE	37533	**951.43**	05/08/2020					
		233.37		0301918	0610		119350630	BAGS FOR NTI MATERIALS
		718.06		0011075	0899		119206561	BAGS FOR FOOD DELIVERY
US SCHOOL SUPPLY, INC.	37534	**36.45**	05/08/2020					
		36.45		0101118	0610	900F	444977	MISFIT ASSORTED PENCILS 432 CO
CREATION GARDENS	37535	**955.15**	05/13/2020					

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		459.50		0005101	0630	215F	05939166	FRUIT AND VEGETABLE GRANT
		495.65		0005101	0630	215F	05939190	FRUIT AND VEGETABLE GRANT
GORDON FOOD SERVICE	37536	**12,486.62**	05/13/2020					
		-262.50		0305101	0630		773598	CUSTOMER AGREEMENT REBATE - 46232
		1,890.19		0105101	0630		201685358	MISC FOOD ITEMS
		2,661.87		0105101	0630		202020972	KIDS MEALS WHEELS
		4,556.41		0105101	0630		201914725	KIDS MEALS WHEELS
		55.26		0105101	0610		201914716	CHEMICALS
		58.18		0105101	0630		201724123	KIDS MEALS WHEELS
		87.26		0305101	0630		201724123	KIDS MEALS WHEELS
		1,470.70		0105101	0630		202142973	KIDS MEALS WHEELS
		2,206.05		0305101	0630		202142973	KIDS MEALS WHEELS
		12.16		0105101	0630		202142977	KIDS MEALS WHEELS
		18.24		0305101	0630		202142977	KIDS MEALS WHEELS
		-267.20		0105101	0630		774855	CUSTOMER AGREEMENT REBATE - 46232
RICKING PAPER & SPECIALTY COMI	37537	**2,252.67**	05/13/2020					
		46.64		0305101	0610		62484530	PLASTIC BAGS
		42.92		0105101	0610		62482216	BLK MICRO OVAL BASE
		177.55		0005101	0610		62484529	MISC BAGS
		917.52		0005101	0610		62484531	MISC - NON FOOD
		202.07		0105101	0610		62483074	MISC - NON FOOD
		531.21		0105101	0610		62482215	MISC - NON FOOD
		133.90		0105101	0610		62485344	MISC - NON FOOD
		200.86		0305101	0610		62485344	MISC - NON FOOD
SYSCO CINCINNATI, LLC	37538	**7,560.59**	05/13/2020					
		1,410.07		0105101	0630		219365697	MISC FOOD ITEMS
		1,463.19		0305101	0630		219378282	MISC FOOD ITEMS
		1,287.54		0305101	0630		219373588	KIDS MEALS WHEELS
		1,359.95		0105101	0630		219382898	KIDS MEALS WHEELS
		2,039.84		0305101	0630		219382898	KIDS MEALS WHEELS
DECORATIVE RENTALS, INC.	37539	**1,165.00**	05/15/2020					
		1,165.00		0101918	0610		MY15	RENTALS FOR DHS GRADUATION
ALLIED SUPPLY CO INC	37540	**768.26**	05/15/2020					
		501.24		0001087	0610		2462366	FILTERS-DHS
		267.02		0301987	0610		2462365	FILTERS-LES
APPLE INC.	37541	**99.00**	05/15/2020					
		99.00		0001013	0432		AC11253362	APPLE REPAIR ID# D452393611
AQUA CLEAR SERVICES, LLC	37542	**160.00**	05/15/2020					
		160.00		0301987	0439		1988	HVAC CHEMICALS-LES
AT&T	37543	**14.13**	05/15/2020					
		14.13		0301987	0532		2071861652	LONG DIST CHARGES-LES
BLUE BEACON INTERNATIONAL, IN	37544	**108.00**	05/15/2020					
		108.00		9011096	0349		3151204	BUS WASHES
CHEF PAMELA S. TRAMBLE-JOHNSC	37545	**50.00**	05/15/2020					
		50.00		0001087	0610		BAKEDECO	REIMB BAGS-COVID

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CINCINNATI BELL	37546	**517.06**	05/15/2020					
		223.22		0001087	0532		MAY20-BO2	PHONE CHARGES-BO
		238.06		0301987	0532		MAY20-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		MAY20-LES4	PHONE CHARGES-LES
CITY OF DAYTON	37547	**7,682.31**	05/15/2020					
		7,682.31		0002089	0349	168F	JAN-MAR20	FINAL SRO OFFICER PAY
EGELSTON MAYNARD	37548	**615.44**	05/15/2020					
		615.44		0101118	0610	900F	09829	MOS AWARD PLAQUES
EXTERMITAL PEST CONTROL	37549	**211.25**	05/15/2020					
		143.00		0101987	0425		796638	PEST CONTROL-DHS
		68.25		0301987	0425		796640	PEST CONTROL-LES
KY STATE TREASURER	37550	**3.00**	05/15/2020					
		3.00		9011092	0349		DRIVER	DRIVER RECORD CK-BALLARD
PEDIATRIC THERAPY SPECIALISTS,	37551	**5,178.75**	05/15/2020					
		5,178.75		0001970	0345		D2004	OT/PT SERVICES APR20
REPUBLIC SERVICES	37552	**240.12**	05/15/2020					
		240.12		0101987	0421		0798-002357948	TRASH SERV-DHS
SANITATION DISTRICT 1	37553	**21.00**	05/15/2020					
		21.00		0101925	0413		MAY20-FIELD	FIELD SEWER SERV
SHERWIN WILLIAMS	37554	**341.69**	05/15/2020					
		341.69		0101987	0610		6901-6	PAINT-DHS
STIGLER SUPPLY CO	37555	**2,129.43**	05/15/2020					
		161.82		0001087	0610		364661	GLOVES-COVID19
		1,967.61		0001087	0610		363748	SANITIZER AND DISPENSERS
ULINE	37556	**352.92**	05/15/2020					
		352.92		0301918	0610		119396331	NTI BAGS
US BANK EQUIPMENT FINANCE	37557	**2,330.00**	05/15/2020					
		517.78		0001087	0444		413915893	COPIER LEASE-MAY20
		1,035.55		0101918	0444	900F	413915893	COPIER LEASE-MAY20
		776.67		0301918	0444	900F	413915893	COPIER LEASE-MAY20
VISA-CARDMEMBER SERVICE	37558	**3,682.46**	05/15/2020					
		632.88		0002007	0643	17PF	SCHOLASTIC.	PRESCH SUPP
		106.00		0102118	0643	610F	BREAKOUT	TCHR RESOURCES FOR IAL GRANT-LIB
		141.89		0001087	0610		CARROTTOP	US AND KY FLAGS
		472.50		0101918	0610		HEDGEHOG	SENIOR YARD SIGNS
		740.40		0011075	0899		HEDGEHOG SIGNS	TEACHER APPREC YARD SIGNS
		14.84		0301918	0610		TCHPAYTC	NTI SUPP-LES
		113.94		0011075	0610		VIstapRINT	STAFF THANK U CARDS
		176.70		0002121	0697	337F	SPED ADAPTED	NTI SUPP-SPED
		29.66		0001087	0435		AUTOZONE	WIPERS FOR FOOD SERV VAN
		179.20		0011075	0899		FESLERS.	PIZZA FOR NTI WORKERS-PICKUPDAY-LES
		57.39		0002007	0610	17PF	SNAPF.ISH	PRESCH POSTCARDS
		404.00		0301918	0610		DISCOUNTMUGS	LES SUPP-REIMB BY SAF
		96.25		0301918	0610		OFFICESUPPLY	NIT GAMES FOR SAF-LES
		0.99		0301918	0610		PAYPAL	BORDER-LES SAF

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/17/2020 THROUGH 5/15/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		101.97		0011075	0610		V.ISTPRINT	CARDS - SUPT
		337.88		0301918	0610		PARTYCITY	LES-SAF SUPP REIMB
		75.97		0011075	0610		vistaprinT	SUPT THANK YOU CARDS
WEX BANK	37559	**65.76**	05/15/2020					
		65.76		0001087	0626		65313825	MAINT GAS
XELLO/CAREER CRUISING	37560	**1,925.00**	05/15/2020					
		1,283.00		0102118	0735	310F	INV29250	CAREER CRUISING-MID/HIGH
		642.00		0302118	0643	310F	INV29250	CAREER CRUISING-MID/HIGH
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$103,064.21**						

FUND EXPENSE RECAP

1	GENERAL FUND	52,793.07
2	SPECIAL REVENUE	22,549.71
21	DIST ACTIVITY(SPEC REV /	65.88
51	FOOD SERVICE FUND	27,655.55
TOTAL INVOICES PAID FOR THIS PERIOD:		**$103,064.21**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	34,959.64
001	CENTRAL OFFICE	6,269.16
010	DAYTON HIGH SCHOOL	40,269.21
030	LINCOLN ELEMENTARY	20,998.86
901	BUS GARAGE	225.78
960	DAYCARE CHILD CARE FAC	341.56
TOTAL INVOICES PAID FOR THIS PERIOD:		**$103,064.21**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________