DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/16/2020 THROUGH 6/19/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/16/2020 THROUGH 6/19/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ALLIED SUPPLY CO INC	37561	**131.28**	05/22/2020					
		131.28		0101987	0610		2462657	FILTERS-HS GYM
AMAZON	37562	**2,900.63**	05/22/2020					
		25.25		0102104	0610	129F	12604	BOOK-G.HARRIS
		16.98		0002118	0610	316F	12606	SUPPLIES-OFFICE & VENTO
		13.24		0011075	0610		12606	SUPPLIES-OFFICE & VENTO
		62.76		0301918	0610		421	LES SUPP-REIMB BY SAF
		64.01		0301918	0610		427	LES SUPP-REIMB BY SAF
		107.20		0301918	0610		12616	PENCILS FOR NTI-LES
		119.76		0301918	0610		458	LES SUPP-REIMB BY SAF
		262.15		0002007	0643	17PF	12620	PRESCHOOL BOOKS
		36.24		0001087	0692	677XC	12621	FOREHEAD THERMOMETERS
		108.74		0002087	0692	677FC	12621	FOREHEAD THERMOMETERS
		37.94		0301918	0610		463	LES SUPP-REIMB BY SAF
		110.65		0301918	0610		467	LES SUPP-REIMB BY SAF
		266.16		0301918	0610		462	LES SUPP-REIMB BY SAF
		59.95		0301918	0610		469	LES SUPP-REIMB BY SAF
		184.81		0301918	0610		464	LES SUPP-REIMB BY SAF
		30.98		0301918	0610		472	LES SUPP-REIMB BY SAF
		99.12		0001087	0692	677XC	201170	BAGS/LABELS-RETURN KIDS MACBOOKS
		297.35		0002087	0692	677FC	201170	TECH SUPPLIES
		116.65		0301918	0610		465	LES SUPP-REIMB BY SAF
		97.24		0001087	0692	677XC	12632	THERMOMETERS-COVID
		291.74		0002087	0692	677FC	12632	THERMOMETERS-COVID
		272.94		0301918	0610		474	LES SUPP-REIMB BY SAF
		134.91		0301918	0610		470	LES SUPP-REIMB BY SAF
		83.86		0301918	0610		458.	LES SUPP-REIMB BY SAF
AMAZON	37563	**548.38**	05/22/2020					
		58.76		0011075	0647		12625	LEADERSHIP BOOKS
		34.77		0102118	0643	610F	12623	STUDENT WORKBOOKS
		50.50		0002118	0643	610F	12613	2 BOOKS-BOOKOFJOY
		-303.20		0002087	0692	677FC	12589-CREDIT	CREDIT ON THERMOMETERS
		-34.88		0301918	0610		413-CREDIT	CREDIT LES SAF
		-40.23		0011100	0650		201170-CREDIT	TECH SUPP RETURNED
		-21.92		0301918	0610		470-CREDIT	LES-CREDIT SAF
		111.79		0301918	0610		466	LES SUPP-SAF REIMB
		138.31		0301918	0610		463.	
		554.48		0301918	0610		469.	LES SUPP-SAF REIMB
AT&T MOBILITY	37564	**177.96**	05/22/2020					
		177.96		0001087	0534		287294700547X0515202	CELL PHONES
BARBIE LUKENS	37565	**47.50**	05/22/2020					
		47.50		0102053	0338	310FD	PROCTORU	REIMB FEE FOR EXAM
BERNIE PFEFFER	37566	**85.28**	05/22/2020					
		85.28		0011071	0580		FEB20	MILEAGE-KSBA CONF
CINCINNATI BELL	37567	**728.50**	05/22/2020					

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		417.73		0001087	0532		MAY20-DW	PHONE CHARGES-DW
		35.73		0001087	0532		MAY20-DW2	PHONE CHARGES-DW
		35.73		0001087	0532		MAY20-DW3	PHONE CHARGES-DW
		239.31		0101987	0532		MAY20-DHS3	PHONE CHARGES-DHS
COMBINED LOCK SERVICE	37568	**500.75**	05/22/2020					
		500.75		0002130	0650	552FS	26137	PANIC DEVICES FOR DHS DOORS
DUKE ENERGY	37569	**8,249.91**	05/22/2020					
		1,987.18		0301987	0622		MAY20-LES	ELEC-LES
		160.33		0301987	0621		MAY20-LES2	GAS-LES
		42.95		9011088	0622		MAY20-BUSLOT	ELEC-BUS LOT
		567.57		0101987	0621		MAY20-DHS	GAS/ELEC-DHS
		4,562.82		0101987	0622		MAY20-DHS	GAS/ELEC-DHS
		72.97		0001087	0621		MAY20-CO	GAS/ELEC-BO
		640.86		0001087	0622		MAY20-CO	GAS/ELEC-BO
		45.26		0101925	0622		MAY20-CONCESSION	ELEC-CONCESSION STAND
		37.46		0101925	0622		MAY20-FIELD	ELEC-FIELD
		51.53		9601087	0621		MAY20-DC	GAS/ELEC-DAYCARE
		80.98		9601087	0622		MAY20-DC	GAS/ELEC-DAYCARE
EDUCATIONAL DEVELOPMENT COR	37570	**407.80**	05/22/2020					
		407.80		0302118	0641	610F	DIR6033064	LIB BOOKS-LES
EDWARD CRUTCHLEO	37571	**17.50**	05/22/2020					
		17.50		510	1624		MEALS	REFUND MEALS-FOODSERV
ERNIE BROOKS	37572	**5.00**	05/22/2020					
		5.00		510	1624		MEALS	REFUND LUNCH MEALS PAID
J & S SOAP AND SUPPLY COMPANY	37573	**515.62**	05/22/2020					
		515.62		0301987	0610		198276	BATTERIES FOR SCRUBBER-LES
JAY BREWER	37574	**21.36**	05/22/2020					
		21.36		0011075	0610		KROG.ER	DONUTS FOR FOOD SERV WORKERS-DELIVERY
NATIONAL PEN	37575	**760.45**	05/22/2020					
		760.45		0011075	0899		500563139	CLIP LIGHTS-STAFF APPREC
NEWFORMS INC	37576	**440.00**	05/22/2020					
		440.00		0011075	0610		9845	SCRATCH PADS
PITNEY BOWES	37577	**80.46**	05/22/2020					
		80.46		0101118	0531	900F	3311160335	METER RENTAL-DHS
PROCTOR U, INC.	37578	**3,250.00**	05/22/2020					
		1,950.00		0302053	0338	401F	INV07585	GOOGLE CERTIFICATION EXAMS
		1,300.00		0102053	0338	310FD	INV07585	GOOGLE CERTIFICATION EXAMS
RYAN DAUDISTEL	37579	**1.00**	05/22/2020					
		1.00		510	1624		MEALS	REFUND LUNCH MEALS PAID
STIGLER SUPPLY CO	37580	**3,048.02**	05/22/2020					
		137.30		0002087	0692	677FC	365080	CLEANING SUPP/GLOVES FOR COVID
		45.76		0001087	0692	677XC	365080	CLEANING SUPP/GLOVES FOR COVID
		227.36		0301987	0610		365080	CLEANING SUPP/GLOVES FOR COVID
		1,978.20		0002087	0692	677FC	365147	MASKS -COVID
		659.40		0001087	0692	677XC	365147	MASKS -COVID

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TEAM ALL SPORTS	37581	**6,089.50**	05/22/2020					
		5,910.00		0101925	0424		8561	TOPDRESS FIELD/SLIT SEED SERV/AERATION-
		179.50		0101925	0424		8540	PITCH MOUND CLAY-BASEBALL FIELD
UC HEALTH	37582	**78.65**	05/22/2020					
		78.65		0011071	0260		03538377	WORKERS COMP SMALL CLAIM-JH
ALLIED SUPPLY CO INC	37583	**121.54**	05/29/2020					
		121.54		0301987	0431		2464799	PARTS FOR LES HVAC
CREATIVE QT	37584	**215.64**	05/29/2020					
		215.64		0302118	0610	610F	D774395	PEEL N STICK BASE PLATES-LES I
ERLANGER-ELSMERE SCHOOLS	37585	**1,601.85**	05/29/2020					
		1,601.85		0005101	0349	017F	R-0048	MARCH REG SCH MEALS
GARRETT BOOK CO LLC	37586	**2,200.96**	05/29/2020					
		2,200.96		0302118	0641	610F	00044259	LES LIBRARY BOOKS
JAY BREWER	37587	**16.91**	05/29/2020					
		16.91		0011075	0610		K.ROGER	DONUTS-FOOD SERV WORKERS
JEFFERSON PILOT LIFE	37588	**236.74**	05/29/2020					
		236.74		0011071	0211		JUN20	JUNE GROUP LIFE BILLING
JOHN J. MUELLER, LCS	37589	**3,850.00**	05/29/2020					
		3,850.00		0001121	0345		Q4-20	MENTAL HEALTH SERVICE 4THQ
KY STATE TREASURER	37590	**3.00**	05/29/2020					
		3.00		9011092	0349		chambers	DRIVER RECORD CHECK-CHAMBERS
NEWFORMS INC	37591	**633.77**	05/29/2020					
		475.33		0002087	0692	677FC	9826	MASKS-COVID
		158.44		0001087	0692	677XC	9826	MASKS-COVID
NO KY WATER DISTRICT	37592	**1,984.19**	05/29/2020					
		962.79		0101987	0411		FEB-MAY20-DHS	WATER-DHS
		145.14		0001087	0411		FEB-MAY20-CO	WATER-CO
		60.88		9601087	0411		FEB-MAY20-DC	WATER-DAYCARE
		762.14		0301987	0411		FEB-MAY20-LES	WATER-LES
		53.24		0101925	0411		FEB-MAY20-FIELD	WATER-FIELD
POSITIVE PROMOTIONS	37593	**125.70**	05/29/2020					
		125.70		0301118	0610C	900F	06542294	VOLUNTEER TAGS-LES
PURCHASE POWER	37594	**418.00**	05/29/2020					
		418.00		0011075	0531		5/08	POSTAGE REFILL-BO
REPUBLIC SERVICES	37595	**40.02**	05/29/2020					
		40.02		0101925	0421		JUN20-FIELD	TRASH SERV-FIELD
STAPLES ADVANTAGE	37596	**230.21**	05/29/2020					
		46.91		0302818	0610	7030F	7307942250-0-1	1 box of Clasp Envelopes
		36.98		0101918	0610		7307537955-0-1	CARD STOCK-DHS SAF REIMB
		146.32		0301918	0610		7307259582-0-1	NTI FOLDERS-LES
STIGLER SUPPLY CO	37597	**729.60**	05/29/2020					
		729.60		0002087	0692	677FC	363748-1	SOAP DISPENSERS/STANDS-COVID
THERESA FISSETTE	37598	**453.30**	05/29/2020					
		453.30		0002007	0610	17PF	AMAZ/WALMART	PRESCHOOL SUPPLIES

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BUSINESS U LLC	37599	**1,270.00**	06/05/2020					
		1,270.00		0102118	0735	310F	DHKY200430	SITE LICENSE-DHS BUSINESS
CAMPBELL CO. SHERIFFS OFC	37600	**165.34**	06/05/2020					
		165.34		0011074	0311		16414	MAY TAX COLLECTION FEE
CHRIS WRIGHT	37601	**234.00**	06/05/2020					
		234.00		0001087	0534		JAN-JUN20	JAN-JUNE CELL PHONE USAGE
CINCINNATI BELL	37602	**741.08**	06/05/2020					
		57.15		0301987	0532		JUN20-LES	PHONE CHARGES-LES
		69.08		0301987	0532		JUN20-LES2	PHONE CHARGES-LES
		531.13		0001087	0532		JUN20-BO	PHONE CHARGES-BO
		48.65		0101987	0532		JUN20-DHS	PHONE CHARGES-DHS
		35.07		0101987	0532		JUN20-DHS2	PHONE CHARGES-DHS
CINCINNATI BELL TELEPHONE	37603	**486.72**	06/05/2020					
		486.72		0001087	0532		P469241241-20140	LINE CHARGES-DW-JUNE
DEMARCUS LAW, PLLC	37604	**87.50**	06/05/2020					
		87.50		0011071	0343		MAY20	LEGAL SERVICES MAY20
JUNIOR LIBRARY GUILD	37605	**1,297.00**	06/05/2020					
		1,297.00		0102118	0641	610F	512671	EBOOK PLATFORM - HIGH/MIDDLE
KSBA	37606	**131.38**	06/05/2020					
		131.38		0001121	0349		20-02090	MEDICAID BILLING
DEBRA-KUEMPEL	37607	**474.48**	06/05/2020					
		474.48		0301987	0431		01175088	LES-INSTALL RELIEF VENT HOOD CAP
LISA HANS	37608	**43.62**	06/05/2020					
		5.98		0011075	0610		MAY20	MILEAGE-PU THERMOMETERS/RECEIPT BK
		37.64		0011075	0580		MAY20	MILEAGE-PU THERMOMETERS/RECEIPT BK
MCGRAW-HILL EDUCATION	37609	**73.71**	06/05/2020					
		73.71		0302118	0643	610F	112877662001	READING MASTERY SUBSC- GR K-5
MCGRAW-HILL EDUCATION HOLDIN	37610	**4,500.00**	06/05/2020					
		4,500.00		0102118M	0735	460C	112986214001	ALEKS SOFTWARE LICENSES-DMS
NICOLE PONTING	37611	**234.00**	06/05/2020					
		234.00		0001087	0534		JAN-JUN20	JAN-JUNE CELL PHONE USAGE
NKCES	37612	**43,814.79**	06/05/2020					
		43,814.79		110	3111R		JUN20-Q4	REG SCH SEEK PAYMENT Q4 FY20
PILOT LUMBER AND MOORE!	37613	**91.06**	06/05/2020					
		25.30		0001087	0610		2005-721175	OIL/TRIMLINE-MOWER/TRIMMER
		23.38		0001087	0610		2005-724898	HEDGER SHEARS/OIL-MAINT
		27.28		0001087	0610		2005-723690	BUGSTOP/BULBS
		15.10		0101987	0610		2005-726766	GASKET/PIPE-DHS
SHERWIN WILLIAMS	37614	**159.70**	06/05/2020					
		159.70		0101987	0610		7855-3	PAINT FOR MS HALLWAY
SILCO FIRE PROTECTION CO.	37615	**360.00**	06/05/2020					
		180.00		0301987	0347		1073601	FIRE ALRM/SECURITY-DHS/LES
		180.00		0101987	0347		1073601	FIRE ALRM/SECURITY-DHS/LES
TEAM ALL SPORTS	37616	**472.50**	06/05/2020					

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		472.50		0101925	0424		8618	LATE SPRING APPLIC
TOM SEXTON & ASSOCIATES, INC.	37617	**834.80**	06/05/2020					
		834.80		0011075	0610		TSA36831	CHAIRS FOR BOARD OFFICE
TRACY GENTRUP-RUEBUSCH	37618	**234.00**	06/05/2020					
		234.00		0002118	0534	316F	JAN-JUN20	JAN-JUN CELL PHONE USAGE
ALLIED SUPPLY CO INC	37619	**456.93**	06/12/2020					
		12.63		0301987	0610		2468425	FUSE FOR LES CAFE ELEC
		444.30		0001087	0431		2467329	FREON FOR BO AIR COND
AT&T	37620	**6.25**	06/12/2020					
		6.25		0301987	0532		JUN20	LES LONG DISTANCE CHARGES
BLUE MARBLE BOOKSTORE	37621	**599.25**	06/12/2020					
		599.25		0102118	0641	610F	34468	BOOK ORDER FOR DHS LIBRARY
CINCINNATI BELL	37622	**756.37**	06/12/2020					
		55.78		0301987	0532		JUN20-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		JUN20-LES4	PHONE CHARGES-LES
		223.22		0001087	0532		JUN20-BO2	PHONE CHARGES-BO
		239.31		0101987	0532		JUN20-DHS3	PHONE CHARGES-DHS
DAYTON BOARD OF EDUCATION	37623	**49.65**	06/12/2020					
		49.65		0301118	0610C	900F	MAIL	REIMB POSTAGE-MAIL REPORT CARDS
DRAWING BOARD PRINTING	37624	**103.93**	06/12/2020					
		103.93		0301118	0610C	900F	9252645	2 Boxes Business Envelopes-LES
EDMENTUM, INC.	37625	**27,034.00**	06/12/2020					
		20,275.50		0102118	0735	460C	INV132866	PLATO COURSEWARE-3 YRS
		6,758.50		0102118M	0735	460C	INV132866	PLATO COURSEWARE-3 YRS
ENERGY OPTIMIZERS, USA, LLC	37626	**172,462.32**	06/12/2020					
		########		0003603	0450	0239F	PAYAPP#2	LABOR/INSTALL ENERGY SAVINGS EQUIP
FLINN SCIENTIFIC, INC.	37627	**997.00**	06/12/2020					
		997.00		0101118	0610	900F	2469181	AP7472 SNAP CIRCUIT KIT - GRE
FOSTER SPECIAL INSTRUMENT	37628	**163.00**	06/12/2020					
		163.00		0001121	0610		147881	REPAIRS TO AUDIOMETERS
FT. THOMAS FLORIST	37629	**51.00**	06/12/2020					
		51.00		0011075	0899		019076	FLOWERS FOR PFEFFER
GATEWAY COMMUNITY AND TECHN	37630	**7,418.74**	06/12/2020					
		7,418.74		0102118	0561	460C	681100000001286	FALL19 DUAL CREDIT COURSES
JAY BREWER	37631	**31.15**	06/12/2020					
		31.15		0011075	0899		KR.OGER	DONUTS FOR FOOD SERV WORKERS
JOHN R GREEN CO-DIV OF KURTZ B	37632	**214.20**	06/12/2020					
		128.52		0101118	0610	900F	21490	77504 CUMLATIVE RECORD FOLDERS
		85.68		0301118	0610C	900F	25421	2 Packs of Cumulative Record F
DEBRA-KUEMPEL	37633	**1,746.12**	06/12/2020					
		1,746.12		0301987	0431		01176723	REPAIRS TO LES CHILLER
PATIENT AIDS	37634	**300.00**	06/12/2020					
		225.00		0002087	0692	677FC	524982	THERMOMETERS-COVID
		75.00		0001087	0692	677XC	524982	THERMOMETERS-COVID

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PEDIATRIC THERAPY SPECIALISTS,	37635	**2,357.50**	06/12/2020					
		2,357.50		0001970	0345		D2005	OT/PT SERVICES MAY20
PITNEY BOWES	37636	**553.29**	06/12/2020					
		460.20		0011075	0531		3311305852	BOE POSTAGE METER LEASE
		93.09		0301118	0531	900F	3311361961	POSTAGE METER LEASE-LES
POINT TO POINT SYSTEMS LLC	37637	**39,176.88**	06/12/2020					
		39,176.88		0003603	0450	0239F	PAYAPP#2	LIGHTING AND CONTROLS MATERIAL-ENERGY SAVINGS BONI
REPUBLIC SERVICES	37638	**240.12**	06/12/2020					
		240.12		0101987	0421		0798-002369379	TRASH SERV-DHS
SANITATION DISTRICT 1	37639	**21.00**	06/12/2020					
		21.00		0101925	0413		MAY20-FIELD MAY	SEWER SERV-FIELD
STAPLES ADVANTAGE	37640	**161.98**	06/12/2020					
		36.08		0301118	0610C	900F	7308311408-0-2	Office Supplies-LES
		55.92		0101918	0610		7307977568-0-1	SENIOR PARADE SUPP
		34.99		0101918	0610		7307977568-0-3	SENIOR PARADE SUPP
		34.99		0101918	0610		7307977568-0-2	SENIOR PARADE SUPP
STIGLER SUPPLY CO	37641	**493.00**	06/12/2020					
		123.25		0001087	0692	677XC	365147-1	SPRAY DISINFECTANT
		369.75		0002087	0692	677FC	365147-1	SPRAY DISINFECTANT
THE HABEGGER CORPORATION	37642	**191,311.24**	06/12/2020					
		########		0003603	0450	0239F	PAYAPP#2	FINAL FOR HVAC EQUIP-ENERGY CONTRACT
WALTZ BUSINESS SOLUTIONS	37643	**344.21**	06/12/2020					
		344.21		0301118	0610C	900F	515673	Printer Cartridge for Amanda M
GORDON FOOD SERVICE	37644	**14,504.47**	06/12/2020					
		64.08		0105101	0630		929077882	KIDS MEALS ON WHEELS
		96.13		0305101	0630		929077882	KIDS MEALS ON WHEELS
		42.08		0105101	0630		202192123	KIDS MEALS ON WHEELS
		63.13		0305101	0630		202192123	KIDS MEALS ON WHEELS
		48.83		0105101	0630		929077675	KIDS MEALS ON WHEELS
		73.25		0305101	0630		929077675	KIDS MEALS ON WHEELS
		255.98		0002101	0610	677FC	202274269	KIDS MEALS ON WHEELS
		85.32		0002101	0610	633F	202274269	KIDS MEALS ON WHEELS
		904.83		0105101	0630		202274256	KIDS MEALS ON WHEELS
		1,357.24		0305101	0630		202274256	KIDS MEALS ON WHEELS
		97.70		0002101	0610	677FC	202331242	KIDS MEALS ON WHEELS-NON FOOD
		32.56		0002101	0610	633F	202331242	KIDS MEALS ON WHEELS-NON FOOD
		403.20		0105101	0630		202406021	KIDS MEALS ON WHEELS
		604.79		0305101	0630		202406021	KIDS MEALS ON WHEELS
		18.44		0002101	0610	633F	202406025	KIDS MEALS ON WHEELS
		170.46		0005632	0630	209F	202406025	KIDS MEALS ON WHEELS
		55.34		0002101	0610	677FC	202406025	KIDS MEALS ON WHEELS
		813.46		0105101	0630		202406020	KIDS MEALS ON WHEELS
		1,220.20		0305101	0630		202406020	KIDS MEALS ON WHEELS
		45.84		0002101	0610	677FC	929077850	KIDS MEALS ON WHEELS
		15.28		0002101	0610	633F	929077850	KIDS MEALS ON WHEELS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		15.99		0105101	0630		929077850	KIDS MEALS ON WHEELS
		23.99		0305101	0630		929077850	KIDS MEALS ON WHEELS
		1,004.21		0105101	0630		202534954	KIDS MEALS ON WHEELS
		1,506.31		0305101	0630		202534954	KIDS MEALS ON WHEELS
		22.78		0002101	0610	633F	929078052	KIDS MEALS ON WHEELS
		62.37		0005632	0630	209F	929078052	KIDS MEALS ON WHEELS
		68.33		0002101	0610	677FC	929078052	KIDS MEALS ON WHEELS
		2,132.94		0105101	0630		202653846	KIDS MEALS ON WHEELS
		3,199.41		0305101	0630		202653846	KIDS MEALS ON WHEELS
RICKING PAPER & SPECIALTY COMI	37645	**3,190.25**	06/12/2020					
		9.08		0002101	0610	677FC	62486024	HEAT AND EAT CONTAINERS
		3.02		0002101	0610	633F	62486024	HEAT AND EAT CONTAINERS
		722.75		0002101	0610	677FC	62486023	BOWLS-LIDS-2 COMPARTMENT CONTAINERS
		240.91		0002101	0610	633F	62486023	BOWLS-LIDS-2 COMPARTMENT CONTAINERS
		653.53		0002101	0610	677FC	62486021	MICROWAVE CONTAINERS AND LIDS
		217.84		0002101	0610	633F	62486021	MICROWAVE CONTAINERS AND LIDS
		121.73		0002101	0610	677FC	62486022	POLY BAGS AND PAN LINERS
		40.57		0002101	0610	633F	62486022	POLY BAGS AND PAN LINERS
		885.62		0002101	0610	677FC	62487738	FOOD CONTAINERS FOR MEALS ON WHEELS
		295.20		0002101	0610	633F	62487738	FOOD CONTAINERS FOR MEALS ON WHEELS
SYSCO CINCINNATI, LLC	37646	**6,039.55**	06/12/2020					
		431.38		0105101	0630		219389421	KIDS MEALS ON WHEELS
		647.07		0305101	0630		219389421	KIDS MEALS ON WHEELS
		514.14		0105101	0630		219394669	KIDS MEALS ON WHEELS
		771.22		0305101	0630		219394669	KIDS MEALS ON WHEELS
		1,122.98		0105101	0630		219403830	KIDS MEALS ON WHEELS
		1,684.46		0305101	0630		219403830	KIDS MEALS ON WHEELS
		347.32		0105101	0630		219403831	KIDS MEALS ON WHEELS
		520.98		0305101	0630		219403831	KIDS MEALS ON WHEELS
AMAZON	37647	**1,182.45**	06/18/2020					
		720.46		0301918	0610		475	LES SAF REIMB
		402.09		0301918	0610		462.	LES SAF REIMB
		100.52		0011075	0647		12651	LEADERSHIP BOOKS
		65.98		0002121	0697	337F	12661	BINDERS FOR SPED
		282.38		0002118	0643	610F	12664	LEADERSHIP BOOKS
		-388.98		0001087	0610		12632.	REFUND ORDER NOT RECVD
AQUA CLEAR SERVICES, LLC	37648	**160.00**	06/18/2020					
		160.00		0301987	0439		2024	HVAC MONTHLY CHEMICALS-LES
AT&T MOBILITY	37649	**177.96**	06/18/2020					
		177.96		0001087	0534		jun20	CELL PHONES
CAMPBELL CO IMAGINATION LIBRA	37650	**468.69**	06/18/2020					
		468.69		0302118	0641	610F	21	IMAGINATION LIBRARY-APR-JUN
CINCINNATI BELL	37651	**489.19**	06/18/2020					
		417.73		0001087	0532		JUN20-DW	PHONE CHARGES-DW
		35.73		0001087	0532		JUN20-DW2	PHONE CHARGES-DW

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		35.73		0001087	0532		JUN20-DW3	PHONE CHARGES-DW
DAYTON HIGH SCHOOL	37652	**150.00**	06/18/2020					
		150.00		0102118	0531	493F	1001.	POSTAGE TO MAIL REPORT CARDS
DUKE ENERGY	37653	**10,076.00**	06/18/2020					
		100.97		0301987	0621		MAY-JUN20-LES	GAS-LES
		38.08		9011088	0622		MAY-JUNE20-BUS	ELEC-BUS LOT
		138.90		9601087	0622		JUN20-DC	ELECTRIC-DAYCARE
		44.81		0101925	0622		JUN20-CONCESS	ELEC-CONCESSION STAND
		32.99		0101925	0622		JUN20-FIELD	ELEC-FIELD
		260.60		0101987	0621		JUN20-DHS	GAS/ELEC-DHS
		4,841.90		0101987	0622		JUN20-DHS	GAS/ELEC-DHS
		56.86		0001087	0621		JUN20-CO	GAS/ELEC-BOARDOFF
		731.71		0001087	0622		JUN20-CO	GAS/ELEC-BOARDOFF
		3,829.18		0301987	0622		JUN20-LES	ELEC-LES
FLINN SCIENTIFIC, INC.	37654	**38.80**	06/18/2020					
		38.80		0101118	0610	900F	2478149	AP7472 SNAP CIRCUIT KIT - GRE
FT. THOMAS FLORIST	37655	**524.93**	06/18/2020					
		524.93		0301988	0610		019069	MULCH-LES
GATEWAY COMMUNITY AND TECHN	37656	**9,478.59**	06/18/2020					
		9,478.59		0102118	0561	460C	SPRING20	DUAL CREDIT COURSES-SPRING20
JOHNSON ELEC. SUPPLY CO.	37658	**1,114.83**	06/18/2020					
		1,114.83		0301987	0431		S100243814.001	MOTOR FOR CHILLER AT LES
KAREN FUCHS	37659	**155.16**	06/18/2020					
		155.16		0002121	0697	337F	AMAZON	SPED SUPPLIES
KROGER-CINCINNATI CUSTOMER C	37660	**64.50**	06/18/2020					
		64.50		0102104	0680	129F	262604	YSC STUDENT WELFARE SUPPLIES
PURCHASE POWER	37661	**520.99**	06/18/2020					
		520.99		0301118	0610C	900F	9104 JUN20	Postage for Office Postage-LES
SANITATION DISTRICT 1	37662	**3,713.48**	06/18/2020					
		373.46		0301987	0413		MAR-MAY20-LES	STORMWATER CHRGS-LES
		37.80		0001087	0413		MAR-MAY20	STORMWATER CHRGS-DW
		34.78		0001087	0413		MAR-MAY20-CO	STORMWATER CHRGS-BO
		1,235.34		0301987	0413		FEB-MAY20-LES	SEWER SERV-LES
		127.65		0001087	0413		FEB-MAY20-CO	SEWER SERV-BO
		1,311.74		0101987	0413		FEB-MAY20-DHS	SEWER SERV-DHS
		436.97		0101987	0413		MAR-MAY20-DHS	STORMWATER CHRGS-DHS
		155.74		9601087	0413		MAR-MAY20-DC	STORMWATER CHRGS-DAYCARE
SCHOLASTIC INC.	37663	**852.92**	06/18/2020					
		165.74		0002118	0643	610F	21637132	BOOKS-IAL GRANT
		687.18		0002118	0643	610F	21480101	NTI MATERIALS-LES
STIGLER SUPPLY CO	37664	**252.72**	06/18/2020					
		252.72		0101987	0610		366876	FLOOR WAX
TIGER SEAL PRODUCTS LLC	37665	**35.70**	06/18/2020					
		35.70		0301118	0610C	900F	TS-57358	2 Ink Cartridges for Office -LES
TODD ENGRAVING, INC.	37666	**31.75**	06/18/2020					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		31.75		0011075	0610		44436	NAMEPLATE-NEW BD MEMBER
US BANK EQUIPMENT FINANCE	37667	**2,330.00**	06/18/2020					
		517.78		0001087	0444		416128833	COPIER LEASE-JUN20
		1,035.55		0101918	0444	900F	416128833	COPIER LEASE-JUN20
		776.67		0301918	0444	900F	416128833	COPIER LEASE-JUN20
VISA-CARDMEMBER SERVICE	37668	**1,725.48**	06/18/2020					
		-19.13		0301918	0610		PARTYCITY.	REFUND SALES TAX-SAF
		336.00		0011075	0647		SURVEY MONKY	ONLINE SUBSC-SURVEYS
		227.16		0011075	0899		CHICK.FIL.A	FOOD FOR NTI WORKERS
		138.94		0011075	0899		NATL PEN	PENS FOR STAFF
		130.00		0102104	0610	129F	DOLLR TREE	YSC SUPPLIES
		34.95		0002118	0643	610F	BENCHMARK	DYSLEXIA BOOK-IAL
		100.98		0011075	0610		VENNGAG.	INFO GRAPHICS SUBSC
		99.00		0002118	0338	316F	HERETHISNOW	TRAINING FEE-GENTRUP-MCKVENTO
		287.80		0101918	0610		HEDGHOG SIGNS	SENIOR YARD SIGNS
		71.40		0101918	0610		WIDGIT.	SPED APP -BUSCHLE
		65.70		0011075	0610		TIGERSEAL	POSTAGE METER INK
		99.68		0011075	0610		LOWE.S	BANNER POSTS/CABLE TIES
		153.00		0101918	0610		HEDG.EHOG	TRIPLE THREAT ATHLETE YARD SIGNS
WAL-MART	37669	**341.65**	06/18/2020					
		341.65		0102104	0679	129F	016400227511	YOUTH SERV CENTER STUDENT ACT
WALTZ BUSINESS SOLUTIONS	37670	**118.05**	06/18/2020					
		118.05		0011080	0650		515770	PRINTER-PAYROLL OFF
WEX BANK	37671	**125.57**	06/18/2020					
		81.00		0002101	0626	677FC	65848539	GAS-VANS/MAINT
		44.57		0001087	0626		65848539	GAS-VANS/MAINT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$601,565.47**						

FUND EXPENSE RECAP

1	GENERAL FUND	106,801.57
2	SPECIAL REVENUE	70,294.75
21	DIST ACTIVITY(SPEC REV /	46.91
360	CONSTRUCTION FUND	402,950.44
51	FOOD SERVICE FUND	21,471.80
TOTAL INVOICES PAID FOR THIS PERIOD:		**$601,565.47**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	429,452.92
001	CENTRAL OFFICE	48,819.84
010	DAYTON HIGH SCHOOL	85,814.53
030	LINCOLN ELEMENTARY	36,906.12
901	BUS GARAGE	84.03
960	DAYCARE CHILD CARE FAC	488.03
TOTAL INVOICES PAID FOR THIS PERIOD:		**$601,565.47**