DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/20/2020 THROUGH 7/17/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AD TROPHY	37672	**671.75**	06/25/2020					
		171.75		0301118	0610C	900F	388270	Student Medals & Engraved Plat
		500.00		0301918	0674	900F	388270	Student Medals & Engraved Plat
ALEXANDER THOMPSON	37673	**1,250.00**	06/25/2020					
		1,250.00		0101918	0349		0087	GRADUATION VIDEOS/PHOTOS
APPLE COMPUTER	37674	**28,380.00**	06/25/2020					
		28,380.00		0301013	0651	COFT	AC19109949	IPAD 10.2 (60)-LES
ENCORE TECHNOLOGIES	37675	**198.00**	06/25/2020					
		198.00		0301013	0650		INVDRP018904	DELL BATTERIES-LES
EXTERMITAL PEST CONTROL	37676	**211.25**	06/25/2020					
		143.00		0101987	0425		797343	PEST CONTROL-DHS
		68.25		0301987	0425		797344	PEST CONTROL-LES
JAY BREWER	37677	**27.59**	06/25/2020					
		27.59		0011071	0899		KRO.GER	DONUTS FOR FOOD DELIVERY WORKERS
NEW & ASSOCIATES	37678	**3,054.00**	06/25/2020					
		2,290.50		0002087	0692	677FC	061020-02	SANITIZERS/MASKS-COVID19
		763.50		0001087	0692	677XC	061020-02	SANITIZERS/MASKS-COVID19
NICHOLE DYAS	37679	**105.23**	06/25/2020					
		105.23		0101918	0810		HEALTH INS	REFUND HEALTH INS-
REPUBLIC SERVICES	37680	**52.34**	06/25/2020					
		52.34		9601087	0421		0798-002383633	TRASH SERV-FIELD/DAYCARE
SCHOLASTIC INC.	37681	**900.47**	06/25/2020					
		257.27		0301118	0610C	900F	21931184	Student Gifts - Books
		623.16		0301918	0610	900F	21931184	Student Gifts - Books
		5.86		0301118	0610C	900F	22373996	Student Gifts - Books
		14.18		0301918	0610	900F	22373996	Student Gifts - Books
SCHOLASTIC NEWS	37682	**196.35**	06/25/2020					
		196.35		0302118	0642	610F	LES LIB	SCHOLASTIC NEWS-LES LIB
BNS FBO SHRED IT USA - CINCINNA'	37683	**83.13**	06/25/2020					
		83.13		0001087	0349		8129916228	SHREDDING SERVICES
STIGLER SUPPLY CO	37684	**30.00**	06/25/2020					
		30.00		0001087	0610		359891.	ADD'L DUE ON INV
TIME FOR KIDS	37685	**267.00**	06/25/2020					
		267.00		0302118	0642	610F	LESLIB	SUBSCRIPTION-LIBRARY-LES
VISA-CARDMEMBER SERVICE	37686	**3,611.95**	06/25/2020					
		456.00		0101918	0610		HEDGE.HOG	SENIOR BANNERS/STAFF APPREC SIGNS
		216.00		0011075	0899		HEDGE.HOG	SENIOR BANNERS/STAFF APPREC SIGNS
		39.00		0001101	0610	677XC	BAKEDECO	PAPER PRODUCTS-FOOD SERV
		117.00		0002101	0610	677FC	BAKEDECO	PAPER PRODUCTS-FOOD SERV
		124.94		0001087	0692	677XC	QUEEN CITYMED	THERMOMETERS-COVID
		374.81		0002087	0692	677FC	QUEEN CITYMED	THERMOMETERS-COVID
		249.87		0001087	0692	677XC	QUEENCITYMED	THERMOMETERS-COVID
		749.63		0002087	0692	677FC	QUEENCITYMED	THERMOMETERS-COVID
		50.00		0001101	0626	677XC	KRO..GER	GAS CARDS FOR FOOD DELIVERY
		150.00		0002101	0626	677FC	KRO..GER	GAS CARDS FOR FOOD DELIVERY

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		207.00		0301918	0610		HEARTBEAT	LES STUDENT SUPP-REIMB BY SAF
		16.00		0102104	0680	129F	DOLLA RTREE	YSC WELFARE SUPPLIES
		100.70		0301918	0610		SHUTTERFLY	CARDS FOR LES
		90.00		0102104	0680	129F	DOLLART REE	YSC WELFARE SUPPLIES
		20.00		0011071	0899		CA/N	CA/N CHECK-LITTLE/JARBOE
		171.00		0102104	0679	129F	DOLLART.REE	YSC-STUDENT ACT SUPP
		240.00		0101118	0650	900F	NEARPOD.	NEARPOD SUBS-FIELDS/SOCSTU-2
		240.00		0011075	0899		NATIONALPEN	PENS FOR INSPIRE/ENGAGE/GROW
WESBANCO/TRUST DEPT	37687	**6.28**	06/25/2020					
		6.28		0011080	0344		JUN20	INVESTMENT FEES-JUN20
GORDON FOOD SERVICE	37688	**10,408.64**	06/29/2020					
		1,472.88		0005632	0630	209F	202780435	SUMMER MEAL PROGRAM
		709.98		0005632	0630	209F	203215273	SUMMER MEAL PROGRAM
		1,663.24		0005632	0630	209F	203215278	SUMMER MEAL PROGRAM
		2,484.79		0005632	0630	209F	203058366	SUMMER MEAL PROGRAM
		769.23		0002101	0610	677FC	203058366	SUMMER MEAL PROGRAM
		256.41		0002101	0610	633F	203058366	SUMMER MEAL PROGRAM
		3,052.11		0005632	0630	209F	202922845	SUMMER MEAL PROGRAM
SYSCO CINCINNATI, LLC	37689	**7,632.35**	06/29/2020					
		600.75		0005632	0630	209F	219433390	SUMMER MEAL PROGRAM
		1,718.23		0005632	0630	209F	219415697	SUMMER MEAL PROGRAM
		5,313.37		0005632	0630	209F	219408598	SUMMER MEAL PROGRAM
CINCINNATI BELL	37690	**209.95**	06/30/2020					
		48.65		0101987	0532		JUN20-DHS4	PHONE CHARGES-DHS
		35.07		0101987	0532		JUN20-DHS5	PHONE CHARGES-DHS
		69.08		0301987	0532		JUN20-LES5	PHONE CHARGES-LES
		57.15		0301987	0532		JUN20-LES6	PHONE CHARGES-LES
DEMCO, INC.	37691	**1,175.99**	06/30/2020					
		1,175.99		0302118	0610	610F	6810160	MOBILE BOOK RETURN FOR LES LIB
JAY BREWER	37692	**81.60**	06/30/2020					
		81.60		0011075	0580		JUN20	TRVEL-SUPT MTG
DEBRA-KUEMPEL	37693	**898.97**	06/30/2020					
		579.28		0301987	0431		01179503	LES-REPLACE FUSES-HVAC
		319.69		0301987	0437		01179515	LES BACKFLOW REPAIRS
LISA HANS	37694	**16.00**	06/30/2020					
		12.00		0002087	0580	677FC	JUN20	MILEAGE TO PU THERMOMETERS
		4.00		0001087	0580	677XC	JUN20	MILEAGE TO PU THERMOMETERS
LOWE'S	37695	**166.39**	06/30/2020					
		32.45		0001087	0610		923030	PAINT SUPPLIES
		113.97		0001087	0610		902208	PLUMBING SUPPLIES
		-55.08		0001087	0610		918069	CREDIT FOR RETURN-PLUMB SUPP
		75.05		0101987	0437		902003	LIBRARY FAUCET
NCS PEARSON	37696	**266.50**	06/30/2020					
		266.50		0301118	0735	900F	9412106	AIMSWEB OVERAGE 1920
SCHOLASTIC INC.	37697	**1,524.91**	06/30/2020					

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		1,524.91		0002007	0643	17PF	22894156	BOOK A WEEK PROGRAM DAYCARE/PR
STAPLES ADVANTAGE	37698	**68.41**	06/30/2020					
		-143.95		0301918	0610		7306674339-1-1	CREDIT ON RETURN-LABELS
		16.78		0011075	0610		7306845316-0-1	LABEL MAKER
		37.46		0011075	0610		7308907168-0-1	PAPER FOR FRAM
		158.12		0301118	0610C	900F	7308311408-0-1	Office Supplies-LES
STIGLER SUPPLY CO	37699	**1,254.45**	06/30/2020					
		128.21		0002087	0692	677FC	367371	GLOVES FOR COVID19
		42.73		0001087	0692	677XC	367371	GLOVES FOR COVID19
		221.63		0002087	0692	677FC	365147-2	DISINFECT WIPES-COVID19
		73.87		0001087	0692	677XC	365147-2	DISINFECT WIPES-COVID19
		126.83		0002087	0692	677FC	367371-1	GLOVES-COVID19
		42.28		0001087	0692	677XC	367371-1	GLOVES-COVID19
		618.90		0001087	0610		365080-1	FLOOR PADS FOR SCRUBBERS
THE ENQUIRER	37700	**276.23**	06/30/2020					
		276.23		0011075	0642		JUN20	SUBSCRIPTION
ULINE	37701	**225.27**	06/30/2020					
		168.95		0002101	0610	677FC	121129800	BAGS FOR FOOD DELIVERY
		56.32		0002101	0610	633F	121129800	BAGS FOR FOOD DELIVERY
TRACY GENTRUP-RUEBUSCH	37702	**46.40**	06/30/2020					
		46.40		0002118	0580	316F	APR-MAY20	TRAVEL-MCKINNEY VENTO GRANT
ASSURED PARTNERS	37703	**2,272.18**	07/01/2020					
		2,272.18		0011100	0529		232522	CYBER INS COVERAGE
BRAIN POP LLC	37704	**2,950.00**	07/01/2020					
		2,950.00		0302118	0643	610F	US206741	12 SUBSCRIPTION -LES LIBRARY
ENCORE TECHNOLOGIES	37705	**1,246.00**	07/01/2020					
		1,246.00		0011100	0650		INVDRP019190	DEVICE TRACKING SYS
FOWLER BELL PLLC	37706	**1,200.00**	07/01/2020					
		1,200.00		0001121	0349		FY21	SEC 504/FERPA/IDEA SUBSCR
THE HUNTINGTON NATIONAL BANK	37707	**156.52**	07/01/2020					
		156.52		0001112	0839		KISTA COP11	KISTA BUS PAYMENT
INFINITE CAMPUS	37708	**8,541.92**	07/01/2020					
		2,143.20		0005101	0735		028999	STUDENT INF SYSTE-INF CAMPUS
		6,398.72		0001918	0349		028999	STUDENT INF SYSTE-INF CAMPUS
JEFFERSON PILOT LIFE	37709	**225.33**	07/01/2020					
		225.33		0011071	0211		JUL20	GROUP LIFE INS
KASA	37710	**3,720.11**	07/01/2020					
		3,720.11		0001052	0810		FY21	MEMBER DUES/LIAB COV (9)
KASC	37711	**420.00**	07/01/2020					
		420.00		0101918	0810		16089	KASC DUES-DHS
KSBA	37712	**4,690.00**	07/01/2020					
		3,690.00		0011071	0312		21-00059	POLICIES/PROCEDURES-EMEETING SERV
		1,000.00		0011071	0349		21-00059	POLICIES/PROCEDURES-EMEETING SERV
NO KY CHAMBER OF COMMERCE	37713	**527.00**	07/01/2020					
		527.00		0011071	0810		1690	CHAMBER DUES

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NO. KY. EDUCATION COUNCIL	37714	**1,600.00**	07/01/2020					
		1,600.00		0011071	0810		20-21	MEMBERSHIP DUES
NWEA	37715	**6,812.50**	07/01/2020					
		6,812.50		0302118	0735	310G	36242	MAP GROWTH - 545
POWERSCHOOL GROUP LLC	37716	**1,005.07**	07/01/2020					
		1,005.07		0011075	0349		INV213395	APPLICANT TRACKING-TALENTED
PSST	37717	**4,539.55**	07/01/2020					
		4,539.55		0011080	0349		154811	PSST CONSORTIUM-ESTUB
R.J. ROBERTS, INC. DBA	37718	**16,928.80**	07/01/2020					
		10,157.28		0301918	0529		17611	STUDENT ACCIDENT INS
		6,771.52		0101918	0529		17611	STUDENT ACCIDENT INS
RAPTOR TECHNOLOGIES	37719	**1,380.00**	07/01/2020					
		1,380.00		0002130	0349	552GS	61408	VISITOR CHECK RAPTOR SUITE
SCHOOLPOINTE, INC.	37720	**3,150.00**	07/01/2020					
		3,150.00		0011100	0735		7879	WEB HOSTING
SHOUTPOINT	37721	**1,380.00**	07/01/2020					
		1,380.00		0011100	0349		19445	SIS - MESSAGING SERVICES -IC
THE CINCINNATI INSURANCE COMP	37722	**244.00**	07/01/2020					
		244.00		0011080	0523		7/1/20	TREAS BOND-GOSNEY
TYLER TECHNOLOGIES	37723	**1,440.37**	07/01/2020					
		1,440.37		0011080	0735		045-304770	MUNIS HOSTING FEES
US BANK TRUST ST. PAUL	37724	**13,036.45**	07/01/2020					
		13,036.45		0004112	0832	BD19B	8/1/20	INTEREST ON 2019 REFIN BOND
KSNA	37725	**150.00**	07/01/2020					
		150.00		0001037	0580		VIRTUAL	MEMBERSHIP/CONF REG-EWING
AMAZON	37726	**119.90**	07/14/2020					
		119.90		0302118	0610	112D	201191	HEADPHONES-EM-5005-4 YELLOW MO
BRENDA SCEIFRES	37727	**35.00**	07/14/2020					
		35.00		0002118	0580	610F	FEB20-2	PARKING FEES-READ REC CONF
BSN SPORTS	37728	**1,283.75**	07/14/2020					
		1,283.75		0102825	0610	7010F	10151501	SOCCER BALLS/SHIRTS/BAGS
DEMARCUS LAW, PLLC	37729	**550.00**	07/14/2020					
		550.00		0011071	0343		JUN20	LEGAL SERVICES-JUNE
JESSICA STALLKAMP	37730	**43.30**	07/14/2020					
		43.30		0102053	0580	310FD	JAN/FEB20	MILEAGE-GATEWAY/COOP/RUSH CNTR
MOVIN' OM, LLC	37732	**1,228.19**	07/14/2020					
		1,228.19		0001121	0345		321	MOBILITY SERVICES MAR20
PILOT LUMBER AND MOORE!	37733	**105.20**	07/14/2020					
		32.17		0001087	0610		2006-730292	PIPE AUGER-MAINT
		8.92		0301987	0610		2006-733542	LIGHT COVERS-LES
		25.82		0001087	0610		2006-733110	WRENCH/WEEDKILLER
		24.65		0001087	0610		2006-730118	DRANO/BATTERIES FOR COMODES
		13.64		0001087	0610		2006-733207	PLIERS
PURCHASE POWER	37734	**520.99**	07/14/2020					

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		520.99		0301118	0531	900F	7-7-20	POSTAGE-LES
REITER DAIRY/SPRINGFIELD LLC	37735	**167.16**	07/14/2020					
		167.16		0005632	0635	209F	40100959	MILK-SUMMER
REPUBLIC SERVICES	37736	**240.12**	07/14/2020					
		240.12		0101987	0421		0798-002397478	TRASH SERV-DHS
SCHOLASTIC INC.	37737	**322.64**	07/14/2020					
		322.64		0002007	0643	17PF	22976691	PRESCHOOL BOOKS
SMARTSIGN	37738	**99.84**	07/14/2020					
		99.84		0101118	0610	900F	MDS-327674	HALL PASS (GREEN STRIPES DESIG
STAPLES ADVANTAGE	37739	**96.73**	07/14/2020					
		71.49		0011075	0610		7309350247	DUSTER SPRAY FOR TECH
		25.24		0011075	0610		7309375148	HANGING FILE FOLDERS
ULINE	37740	**241.61**	07/14/2020					
		241.61		0001087	0610		121161927	DOLLYS-MAINT
VENNEFRON SIGNS & SILK SCREEN	37741	**1,800.00**	07/14/2020					
		1,800.00		0101925	0610		0009295	FIELD BANNER
KSBA	37742	**536.49**	07/14/2020					
		536.49		0001121	0349		20-02312	MEDICAID BILLING
KSBIT UNEMPLOYMENT FUND	37743	**841.46**	07/14/2020					
		841.46		0011071	0253		112112	2019 DEFICIT UNEMPLOYMENT BILLING
AIM HIGH ENTERPRISE	37744	**3,710.00**	07/15/2020					
		3,710.00		0001088	0424		034	TREE TRIMMING
ALLIED SUPPLY CO INC	37745	**1,401.25**	07/15/2020					
		1,401.25		0001087	0610		2477323	3 TON AC UNIT-BOARD OFF
ARCHIE'S AUTO SERVICE	37746	**326.00**	07/15/2020					
		326.00		0001087	0435		7-2-20	
AT&T	37747	**14.36**	07/15/2020					
		14.36		0301987	0532		2072163764	LONG DISTANCE CHARGES-LES
CINCINNATI BELL	37748	**1,287.50**	07/15/2020					
		531.13		0001087	0532		JUL20-BOE	TELEPHONE SERV-BO
		239.31		0101987	0532		JUL20-DHS	SCHOOL AND DISTRICT TELCO VOIC-DHS
		223.22		0001087	0532		JUL20-BO2	SCHOOL AND DISTRICT TELCO VOIC-BO
		238.06		0301987	0532		JUL20-LES	SCHOOL AND DISTRICT TELCO VOIC-LES
		55.78		0301987	0532		JUL20-LES2	SCHOOL AND DISTRICT TELCO VOIC-LES
CINCINNATI BELL TELEPHONE	37749	**486.72**	07/15/2020					
		486.72		0001087	0532		P469241241-20171	DISTRICT LINE CHARGES
CULLIGAN OF FAIRFIELD	37750	**127.15**	07/15/2020					
		5.98		0001087	0411		0613711	WATER COOLER RENTAL
		121.17		0001087	0411		FY20 INV DUE	WATER-JAN-MAY20-AP
ENCORE TECHNOLOGIES	37751	**7,778.21**	07/15/2020					
		3,889.11		0101013	0650		INVDRP019261	VIEWBOARD IFP7550-E2 BUNDLE
		3,889.10		0102017	0650	348G	INVDRP019261	VIEWBOARD IFP7550-E2 BUNDLE
GLOBAL EQUIPMENT CO., INC.	37752	**2,778.69**	07/15/2020					
		2,778.69		0301013	0650		116254523	RACKS FOR CHROMEBOOKS

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JAMF SOFTWARE	37753	**2,736.00**	07/15/2020					
		2,736.00		0011100	0650		INV152373	EDU-RP JAMF PRO IOS 100-9999
KASS	37754	**1,000.00**	07/15/2020					
		1,000.00		0011075	0810		124279	SUPT MEMBERSHIP DUES
KSBA	37755	**3,520.05**	07/15/2020					
		3,520.05		0011071	0810		21-00293	KSBA MEMBERSHIP DUES
DEBRA-KUEMPEL	37756	**2,798.00**	07/15/2020					
		2,798.00		0101987	0431		01179828	HVAC CONTRACT-DHS-1/4
REPUBLIC SERVICES	37757	**229.20**	07/15/2020					
		229.20		0301987	0421		0798-002378722	TRASH SERV-LES
SAFEGUARD BUSINESS SYSTEMS	37758	**128.76**	07/15/2020					
		128.76		0011080	0610		034135034	CHECKS/DEPOSIT SLIPS-LES
SANITATION DISTRICT 1	37759	**21.00**	07/15/2020					
		21.00		0101925	0413		JUN20	SEWER SERV-FIELD
SHERWIN WILLIAMS	37760	**180.24**	07/15/2020					
		180.24		0001087	0610		7869-0	PAINT-LES
SHI INTERNATIONAL CORP	37761	**2,460.00**	07/15/2020					
		2,460.00		0011100	0650		B11954178	ADOBE CREATIVE CLOUD - ALL APP
SILCO FIRE PROTECTION CO.	37762	**3,095.60**	07/15/2020					
		180.00		0001087	0347		1074857	FIRE/SEC ALARM MONITOR-BOE
		279.50		9601087	0347		2260803	FIRE ALARM INSPECTION-DAYCARE
		624.37		0301987	0347		2260801	INSPECT-FIRE/SPRINKLER-LES
		1,587.23		0101987	0347		2260799	INSPECT-FIRE/SPRINKLER/REPLACE STATIONS-DHS
		424.50		0001087	0347		2260797	INSPECT FIRE/SPRINKLER-BOE
ST. ELIZABETH BUSINESS HEALTH	37763	**55.00**	07/15/2020					
		55.00		9011092	0349		500197	CDL EXAM-BOWMAN
STIGLER SUPPLY CO	37764	**56.37**	07/15/2020					
		42.28		0002087	0692	677FC	367371-2	GLOVES-COVID
		14.09		0001087	0692	677XC	367371-2	GLOVES-COVID
ULINE	37765	**512.30**	07/15/2020					
		384.23		0002101	0610	677FC	121619901	FOOD DELIVERY BAGS-COVID
		128.07		0001101	0610	677XC	121619901	FOOD DELIVERY BAGS-COVID
US BANK EQUIPMENT FINANCE	37766	**2,330.00**	07/15/2020					
		517.78		0001087	0444		418678215	COPIER LEASE-JULY20
		1,035.55		0101118	0444	900G	418678215	COPIER LEASE-JULY20
		0.00		0101918	0444	900G	418678215	COPIER LEASE-JULY20
		776.67		0301118	0444	900G	418678215	COPIER LEASE-JULY20
		0.00		0301918	0444	900G	418678215	COPIER LEASE-JULY20
WEX BANK	37767	**141.08**	07/15/2020					
		141.08		0001087	0626		66374851	GAS-MAINT
KSBIT UNEMPLOYMENT FUND	37768	**769.10**	07/16/2020					
		769.10		0011071	0253		FY20 Q4	UNEMPLOY COM Q4-2020
NAVIGATE 360, LLC	37769	**1,500.00**	07/16/2020					
		1,500.00		0001130	0349		51312	EMERG PREPAREDNESS LICENSE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/20/2020 THROUGH 7/17/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$188,588.16**						

FUND EXPENSE RECAP

1	GENERAL FUND	130,054.13
2	SPECIAL REVENUE	24,888.12
21	DIST ACTIVITY(SPEC REV /	1,283.75
400	DEBT SERVICE FUND	13,036.45
51	FOOD SERVICE FUND	19,325.71
TOTAL INVOICES PAID FOR THIS PERIOD:		**$188,588.16**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	67,351.85
001	CENTRAL OFFICE	35,343.54
010	DAYTON HIGH SCHOOL	26,747.83
030	LINCOLN ELEMENTARY	58,758.10
901	BUS GARAGE	55.00
960	DAYCARE CHILD CARE FAC	331.84
TOTAL INVOICES PAID FOR THIS PERIOD:		**$188,588.16**

Approved _____
Date

Board President _____

Board Secretary _____