DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ALLIED SUPPLY CO INC	37770	**43.45**	07/23/2020					
		43.45		0001087	0610		2480625	COUPLINGS FOR HVAC REPAIR-BO
AMAZON	37771	**854.47**	07/23/2020					
		167.92		0001087	0610		12669	DOLLYS FOR MAINT
		85.93		0011075	0647		12673	LEADERSHIP BOOKS
		38.12		0011075	0610		12676	OFFICE SUPP
		99.59		0101918	0610		14710898	DHS SAF REIMB-SUPP
		38.49		0011075	0647		12680	LEADERSHIP BOOKS
		156.89		0002118	0643	610F	12689	1ST GRADE CURR BOOKS
		63.37		0302104	0610	128F	12695	FRC SUPPLIES
		212.36		0011100	0650		211017	TECH SUPP-WIRING/CAMERA
		-8.20		0301918	0610		201191.	OVERPAID INVOICE
AQUA CLEAR SERVICES, LLC	37772	**160.00**	07/23/2020					
		160.00		0301987	0439		2064	HVAC MONTHLY CHEMICALS-LES
AT&T MOBILITY	37773	**178.56**	07/23/2020					
		178.56		0001087	0534		JUL20	CELL PHONES
CINCINNATI BELL	37774	**495.11**	07/23/2020					
		36.28		0001087	0532		JUL20-BO	TELEPHONE-BO
		36.28		0001087	0532		JUL20-BO3	TELEPHONE-BO
		422.55		0001087	0532		JUL20-DW	TELEPHONE-DW
DUKE ENERGY	37775	**11,547.30**	07/23/2020					
		50.00		0001087	0621		JUL20-BO	GAS/ELEC-BO
		799.21		0001087	0622		JUL20-BO	GAS/ELEC-BO
		4,846.96		0301987	0622		JUL20-LES	ELECTRIC-LES
		98.80		0301987	0621		JUL20-LES2	GAS-LES
		38.04		9011088	0622		JUL20-BUS	ELEC-BUS LOT
		51.05		9601087	0621		JUL20-DC	GAS/ELEC-DAYCARE
		85.91		9601087	0622		JUL20-DC	GAS/ELEC-DAYCARE
		44.16		0101925	0622		JUL20-CONCESSION	ELEC-CONCESSION
		33.18		0101925	0622		JUL20-FIELD	ELEC-FIELD
		141.31		0101987	0621		JUL20-DHS	GAS/ELEC-DHS
		5,358.68		0101987	0622		JUL20-DHS	GAS/ELEC-DHS
EMPLOYERS ASSURANCE CO.	37776	**28,937.00**	07/23/2020					
		28,937.00		0011071	0260		EIG248681303	WORKERS COMP FY21
ERLANGER HARDWARE CONSULTAI	37777	**794.61**	07/23/2020					
		794.61		0101987	0439		709690	DHS DOORS
EXTERMITAL PEST CONTROL	37778	**211.25**	07/23/2020					
		143.00		0101987	0425		803494	PEST CONTROL-DHS
		68.25		0301987	0425		803496	PEST CONTROL-LES
DEBRA-KUEMPEL	37779	**470.40**	07/23/2020					
		470.40		0005101	0433		01180907	REPAIR DHS FREEZER
KY STATE TREASURER	37780	**500.00**	07/23/2020					
		500.00		0011071	0899		BG-VOLUNTEER	VOLUNTEER BACKGROUND CKS
NEWFORMS INC	37781	**450.00**	07/23/2020					
		65.00		0011075	0610		9930	CARDS-T.RUEBUSCH

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		192.50		0302104	0610	128F	9931	NOTECARDS-RUEBUSCH
		192.50		0301918	0610		9934	NOTECARDS-LES
PROCARE THERAPY, INC	37782	**712.50**	07/23/2020					
		712.50		0001119	0349		11245348	PSYCHOLOGIST SERVICES MAR20
QUALITY SIGNS & SERVICE CO., INC	37783	**340.00**	07/23/2020					
		340.00		0001087	0442		63164	RENT CRANE TO INSTALL HVAC UNIT ON BO ROOFTOP
R J FLANNERY, LLC	37784	**813.18**	07/23/2020					
		813.18		0101918	0349		5250	DHS BOOKKEEPER TRAINING-REDBOOK
RUGGED PROTECTION, INC.	37785	**1,512.50**	07/23/2020					
		1,512.50		0302013	0650	633F	5001	CHROMEBOOKS CASES-85
SCHOLASTIC INC.	37786	**11,138.00**	07/23/2020					
		11,138.00		0002007	0643	17PF	23319402	BOOK ORDER - PRESCH/DAYCARE BO
STAPLES ADVANTAGE	37787	**17.49**	07/23/2020					
		17.49		0011075	0610		7309972276-00001	LAM POUCHES
TOM SEXTON & ASSOCIATES, INC.	37788	**3,218.15**	07/23/2020					
		3,218.15		0011075	0733		TSA36908	FURNITURE FOR BD OFFICE
ULINE	37789	**804.36**	07/23/2020					
		603.27		0002101	0610	677FC	121908249	FOOD DELIVERY BAGS-COVID
		201.09		0002101	0610	633F	121908249	FOOD DELIVERY BAGS-COVID
VISA-CARDMEMBER SERVICE	37790	**7,106.83**	07/23/2020					
		1,800.00		0302118	0650	610F	OZOBOT	STEAM ROBOTS AND TOOLS-LES LIB
		433.04		0011075	0610		4ALLPROMO	DAYTON MEMO BOOKS
		12.95		0011075	0610		CANVA	SUBSCRIPTION FOR BROCHURE SETUPS
		3,748.13		0002087	0692	677FC	QUEEN CITY MED	THERMOMETERS-COVID
		1,249.37		0001087	0692	677XC	QUEEN CITY MED	THERMOMETERS-COVID
		34.98		0011075	0610		SNAP FISH.	CANVAS PRINT
		44.36		0011075	0647		BARNES NOBLE	LEADERSHIP BKS
		14.00		0102104	0679	129F	DOLLAR.TR	YSC PROGRAM ACTIV
		10.00		0011071	0899		C/AN	C/AN BACKGROUND CHECK-C.BROWN
		-240.00		0011075	0899		NA'L PEN	VOID PAYMENT IN JUNE
WAL-MART	37791	**509.53**	07/23/2020					
		509.53		0302104	0679	128F	020300574146	SUPP-FRC
WESBANCO/TRUST DEPT	37792	**6.28**	07/23/2020					
		6.28		0011080	0344		JUL20	INVESTMENT FEES-JUL20
MONTGOMERY INN BOATHOUSE	37793	**290.00**	07/31/2020					
		290.00		0011075	0899		MEAL	MEAL FOR RETIREMENT
ACCELERATE LEARNING	37794	**2,927.40**	08/05/2020					
		2,927.40		0302118	0643	310G	47393	STEMSCOPES K-6
CAMPBELL CO. SHERIFFS OFC	37795	**704.06**	08/05/2020					
		704.06		0011074	0311		DYBE07-20C	TAX COMMISSION-JUL20
CINCINNATI BELL	37796	**747.07**	08/05/2020					
		70.24		0301987	0532		AUG20-LES	PHONE-LES
		35.68		0101987	0532		AUG20-DHS	PHONE-DHS
		49.22		0101987	0532		AUG20-DHS2	PHONE-DHS
		57.72		0301987	0532		AUG20-LES2	PHONE-LES

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		534.21		0001087	0532		AUG20-BO	TELEPHONE-BO
CINCINNATI BELL TELEPHONE	37797	**486.72**	08/05/2020					
		486.72		0001087	0532		P469241241-20201	DISTRICT LINE CHARGES
COMBINED LOCK SERVICE	37798	**350.00**	08/05/2020					
		350.00		0101987	0439		26307	INSTALL PANIC DEVICES-3
DECKER EQUIPMENT	37799	**223.34**	08/05/2020					
		223.34		0001087	0610		353101A	CHAIR DOLLYS
DEMARCUS LAW, PLLC	37800	**562.50**	08/05/2020					
		562.50		0011071	0343		JUL20	LEGAL SERVICES-JUL20
ENCORE TECHNOLOGIES	37801	**2,094.87**	08/05/2020					
		462.57		0011080	0734		INVDRP019810	HP LASERJET ENTERPRISE M507DN-FO
		1,632.30		0101013	0651		INVDRP019743	STAFF LAPTOPS-2
ERLANGER HARDWARE CONSULTAI	37802	**2,583.12**	08/05/2020					
		2,583.12		0101987	0439		709552	QUOTE#401930 - DHS DOORS HARDW
EVIDENT, INC.	37803	**20.06**	08/05/2020					
		20.06		0011075	0610		160489A	TOWELETTES-FINGERPRINT MACHINE
JEFFERSON PILOT LIFE	37804	**219.38**	08/05/2020					
		219.38		0011071	0211		AUG20	GROUP LIFE COVERAGE-AUG20
JESSE HERBST	37805	**158.80**	08/05/2020					
		158.80		0002118	0580	613F	MAY20	MILEAGE-NTI
KSBA	37806	**14.92**	08/05/2020					
		14.92		0001121	0349		21-00508	MEDICAID BILLING
DEBRA-KUEMPEL	37807	**3,683.75**	08/05/2020					
		3,683.75		0301987	0431		01184530	HVAC MAINT AGREE-1/4-LES
LOWE'S	37808	**101.61**	08/05/2020					
		68.36		0001087	0442		917924	RENT CARPET SHAMPOOER
		61.74		0101987	0610		902389	DOOR HINGES FOR DHS
		-28.49		0001087	0442		915106	RETURN DEPOSIT FEE-SHAMPOOER
OTIS ELEVATOR CO	37809	**762.72**	08/05/2020					
		762.72		0101987	0433		100400036250	ELEV MAINT SERV AUG20-JUL21
PILOT LUMBER AND MOORE!	37810	**172.96**	08/05/2020					
		58.25		0001087	0610		2007-738164	SPRAYER/WEEDKILLER-MAINT
		11.68		0001087	0610		2007-741107	OIL FOR WEEDEATER
		30.01		0001087	0610		2007-738381	WEEDKILLER/GALV PIPING-MAINT
		6.58		0101987	0610		2007-738567	DOOR KEY
		47.76		0001087	0610		2007-738676	WEEDKILLER
		18.68		0101987	0610		2007-740035	BITS-DHS
R J FLANNERY, LLC	37811	**60.00**	08/05/2020					
		60.00		0011080	0349		5281	SAF EMAIL SUPPORT
REPUBLIC SERVICES	37812	**64.52**	08/05/2020					
		64.52		0101925	0421		0798-002405335	TRASH-FIELD
SAFEGUARD BUSINESS SYSTEMS	37813	**431.31**	08/05/2020					
		431.31		0011080	0610		034166296	CHECKSTOCK-FINANCE
SCHOOL HEALTH CORP.	37814	**116.02**	08/05/2020					

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		116.02		9602203	0610	658FC	3797581-00	CHANGER MAT-DAYCARE
SHAWN VOELKER	37815	**360.00**	08/05/2020					
		360.00		0011075	0899		0314	CHARCOAL PORTRAIT
SHERWIN WILLIAMS	37816	**284.41**	08/05/2020					
		154.61		0301987	0610		0482-3	PAINT FOR LES
		129.80		0301987	0610		9052-1	PAINT-LES
BNS FBO SHRED IT USA - CINCINNA'	37817	**208.44**	08/05/2020					
		208.44		0001087	0349		8180094804	SHRED SERVICES
SILCO FIRE PROTECTION CO.	37818	**2,828.50**	08/05/2020					
		644.50		0001087	0347		2280269	ANN MAINT-FIRE/SPRINKLER-BO
		1,079.50		0301987	0347		2280270	ANN MAINT-FIRE/SPRINKLER-LES
		1,104.50		0101987	0347		2280268	ANN MAINT-FIRE/SPRINKLER-DHS
SPECIALIZED PLUMBING PARTS SUI	37819	**5.60**	08/05/2020					
		5.60		0101987	0610		271232	GASKET FOR DHS SINK
TODD ENGRAVING, INC.	37820	**21.50**	08/05/2020					
		21.50		0011075	0610		44566	NAMEPLATE-E.HUFF
A-1 ELECTRIC	37821	**122.77**	08/12/2020					
		122.77		0005101	0433		36042	KITCHEN EXHAUST-DHS-PARTS
ALLIED SUPPLY CO INC	37822	**989.30**	08/12/2020					
		97.25		0005101	0433		2485757	DEFROST TIMER FOR FREEZER-DHS
		123.79		0005101	0610		2485223	KITCHEN CLEANERS/TABS-DHS
		501.24		0101987	0610		2485063	FILTERS-DHS
		267.02		0301987	0610		2485062	FILTERS-LES
AT&T	37823	**19.68**	08/12/2020					
		19.68		0301987	0532		AUG20	LONG DISTANCE CHARGES-LES
BILL HAUBNER	37824	**19.98**	08/12/2020					
		19.98		9011092	0610		8/10	DONUTS FOR BUS DRIVER UPDATE MTG
CINCINNATI BELL	37825	**756.37**	08/12/2020					
		55.78		0301987	0532		AUG20-LES3	PHONE SERVICES-LES
		238.06		0301987	0532		AUG20-LES4	PHONE SERVICES-LES
		223.22		0001087	0532		AUG20-BO2	PHONE SERVICES-BO
		239.31		0101987	0532		AUG20-DHS3	PHONE SERVICES-DHS
CULLIGAN OF FAIRFIELD	37826	**5.98**	08/12/2020					
		5.98		0001087	0411		0624197	WATER-BO
DELL FINANCIAL SERVICES	37827	**27,790.00**	08/12/2020					
		27,790.00		0001013	0443		INVDRP019798	DELL 3310 STAFF WORKSTATIONS-LEASE
ENCORE TECHNOLOGIES	37828	**208,750.00**	08/12/2020					
		20,500.00		0002118	0651	610F	INVDRP019813	DELL LATITUDE 3310 2-IN1 XCTO-334-STUDENTS
		27,690.00		0101013	0651		INVDRP019813	DELL LATITUDE 3310 2-IN1 XCTO-334-STUDENTS
		10,000.00		0101013	0651		INVDRP019813	DELL LATITUDE 3310 2-IN1 XCTO-334-STUDENTS
		82,420.00		0102013	0651	613F	INVDRP019813	DELL LATITUDE 3310 2-IN1 XCTO-334-STUDENTS
		28,380.00		0102118	0651	610F	INVDRP019813	DELL LATITUDE 3310 2-IN1 XCTO-334-STUDENTS
		39,760.00		0102118M	0651	460C	INVDRP019813	DELL LATITUDE 3310 2-IN1 XCTO-334-STUDENTS
EXTERMITAL PEST CONTROL	37829	**211.25**	08/12/2020					
		68.25		0301987	0425		807071	PEST CONTROL-LES

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		143.00		0101987	0425		807068	PEST CONTROL-DHS
FT. THOMAS FLORIST	37830	**50.49**	08/12/2020					
		50.49		0011075	0899		020046	HARRIS FAMILY
DEBRA-KUEMPEL	37831	**2,400.52**	08/12/2020					
		2,400.52		0001087	0431		01184995	REPLACE COIL-BOARD OFF AIRCOND
KY STATE TREASURER	37832	**500.00**	08/12/2020					
		500.00		0011071	0899		BACKGR CKS	FUNDS FOR BACKGROUND CHECKS
LISA HANS	37833	**44.41**	08/12/2020					
		44.41		0011075	0610		KROG.ER	SUPP-LEADERSHIP/BUS DRIVER UPDATE MTGS
NEWFORMS INC	37834	**192.50**	08/12/2020					
		192.50		0011075	0610		10018	NOTE CARDS-SUPT
PITNEY BOWES	37835	**80.46**	08/12/2020					
		80.46		0101118	0531	900G	3311736204	POSTAGE METER LEASE-DHS
REPUBLIC SERVICES	37836	**240.12**	08/12/2020					
		240.12		0301987	0421		0798-002402027	TRASH SERV-LES
ROESSLER REMODELING	37837	**1,550.00**	08/12/2020					
		1,550.00		0301987	0439		8/12/20	INSTALL CABINETS/REMOVE SHELVES-LES NURSE STATION
RUGGED PROTECTION, INC.	37838	**4,149.20**	08/12/2020					
		4,149.20		0301013	0650		5050	IPAD CASES-LES
SANITATION DISTRICT 1	37839	**31.05**	08/12/2020					
		31.05		0101925	0413		AUG20-FIELD	SEWER SERV-FIELD
SAVVAS	37840	**70,896.24**	08/12/2020					
		9,033.71		0302118	0735	613F	7027183032	ENVISION MATH PROGRAM-LES QUOT
		59,442.79		0302118	0735	613F	7027171104	ENVISION MATH PROGRAM-LES QUOT
		2,419.74		0302118	0735	613F	7027165051	ENVISION MATH PROGRAM-LES QUOT
SHERWIN WILLIAMS	37841	**199.25**	08/12/2020					
		199.25		0101987	0610		9172-7	PAINT-DHS DOORS
BNS FBO SHRED IT USA - CINCINNA'	37842	**155.88**	08/12/2020					
		155.88		0001087	0349		8180176565	SHREDDING SERV
SILCO FIRE PROTECTION CO.	37843	**180.00**	08/12/2020					
		180.00		9601087	0347		1076336	DAYCARE MONITORING-FIRE
STIGLER SUPPLY CO	37844	**1,771.50**	08/12/2020					
		679.44		0002087	0692	677FC	369914	GLOVES/WIPES-COVID
		226.48		0001087	0692	677XC	369914	GLOVES/WIPES-COVID
		633.10		0001087	0610		369914	GLOVES/WIPES-COVID
		174.36		0002087	0692	677FC	370084	GLOVES-COVID
		58.12		0001087	0692	677XC	370084	GLOVES-COVID
THE MASTER TEACHER	37845	**808.60**	08/12/2020					
		261.60		0011075	0899		116778593	RETIREMENT GIFTS
		396.00		0002087	0692	677FC	116778616	HAND SANITIZER-COVID
		132.00		0001087	0692	677XC	116778616	HAND SANITIZER-COVID
		19.00		0011075	0899		116778663	PLATE BASE-RETIREE
VENNEFRON SIGNS & SILK SCREEN	37846	**480.00**	08/12/2020					
		120.00		0002087	0610	613F	009481	STICKERS FOR FLOORS-COVID RELA

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		360.00		0002087	0610	677FC	009481	STICKERS FOR FLOORS-COVID RELA
WALTZ BUSINESS SOLUTIONS	37847	**118.05**	08/12/2020					
		118.05		0011080	0650		519032	TONER FOR PRINTER-FO
WILLIAMS MFG INC.	37848	**7,620.00**	08/12/2020					
		6,975.00		0301987	0439		5031	CABINETS FOR LES NURSE STATION
		483.75		0002087	0610	677FC	5045	SHIELD FOR DHS OFFICE-COVID
		161.25		0001087	0610	677XC	5045	SHIELD FOR DHS OFFICE-COVID
GORDON FOOD SERVICE	37849	**10,042.25**	08/14/2020					
		219.28		0005632	0630	209F	203339903	SUMMER MEAL PROGRAM
		1,409.16		0005632	0630	209F	203339906	SUMMER MEAL PROGRAM
		3,300.04		0005632	0630	209F	203472593	SUMMER MEAL PROGRAM
		83.76		0005632	0630	209F	203748367	EOM JULY BIRTHAY
		115.52		0105101	0630NP		203748374	STAFF ENERGY JULY
		1,329.26		0005632	0630	209F	203748362	JULY SUMMER MEALS
		71.24		0005632	0630	209F	203612132	SUMMER MEAL PROGRAM
		1,692.67		0005632	0630	209F	203612133	SUMPRG WEEK C
		2,199.22		0005632	0630	209F	203892474	AUGUST SUMMER KMW
		-377.90		0105101	0630		792127	CREDIT MEMO
K.C. PROVISION, LLC	37850	**199.08**	08/14/2020					
		199.08		0005101	0610		00244269	SHIPPING/STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	37851	**1,205.68**	08/14/2020					
		199.84		0005632	0635	209F	40101087	MILK - SUMMER PROGRAM
		276.92		0005632	0635	209F	2406371	MILK - SUMMER PROGRAM
		195.00		0005632	0635	209F	40101325	MILK - SUMMER PROGRAM
		266.96		0005632	0635	209F	40101157	MILK - SUMMER PROGRAM
		266.96		0005632	0635	209F	40101195	MILK - SUMMER FOOD PROGRAM
SYSCO CINCINNATI, LLC	37852	**2,449.85**	08/14/2020					
		1,688.13		0005632	0630	209F	219447322	SUMMER MEAL PROGRAM
		761.72		0005632	0630	209F	219453267	SUMMER MEAL PROGRAM
POPSHAP LLC	37853	**7,207.95**	08/14/2020					
		1,801.99		0002087	0739	613F	1732	TEMPERATURE SCREENING KIOSKS-3
		5,405.96		0002087	0739	677FC	1732	TEMPERATURE SCREENING KIOSKS-3
ALLIED SUPPLY CO INC	37854	**61.28**	08/21/2020					
		61.28		0001087	0610		2487708	FILTERS-LES CAFE
AMAZON	37855	**8,853.16**	08/21/2020					
		1,046.25		0011100	0650		12699	LOCKS/CABLING-TECHNOLOGY
		248.21		0102104	0610	129F	12702	YSC SUPPLIES
		868.21		0102104	0679	129F	12707	SUPPLIES FOR FRC AND YSC-EARBUDS
		2,170.09		0302104	0679	128F	12707	SUPPLIES FOR FRC AND YSC-EARBUDS
		25.99		9601087	0610		12709	SWIFFER-DAYCARE
		11.24		0002087	0692	677FC	12711	FACE GUARDS-SPED-COVID
		3.75		0001087	0692	677XC	12711	FACE GUARDS-SPED-COVID
		47.04		0001087	0610		12713	CASTER WHEELS FOR TRASHCANS
		136.76		0002087	0692	677FC	12714	ISOLATION GOWNS-COVID
		45.58		0001087	0692	677XC	12714	ISOLATION GOWNS-COVID

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		61.99		0002121	0697	337G	12716	SPED BOOKS-EXPLICIT INSTRUC
		184.98		0102104	0610	129F	12720	WIRE SHELF-YSC
		156.99		0005101	0610		12724	UTILITY CART-FOODSERV
		19.49		0002087	0692	677FC	12725	FACE SHIELDS-COVID
		6.49		0001087	0692	677XC	12725	FACE SHIELDS-COVID
		378.06		0102104	0680	129F	12722	SUPPLIES/CLOTHING-YSC
		136.76		0002087	0692	677FC	12725.	DISPOSABLE GOWNS-NURSE-COVID
		45.58		0001087	0692	677XC	12725.	DISPOSABLE GOWNS-NURSE-COVID
		677.98		0302104	0679	128F	12721	EARBUD HEADPHONES AND SUPPLIES
		25.18		0011075	0647		12728	LEADERSHIP BOOKS
		45.56		0002118	0643	610F	12729	STUDENT BOOKS
		22.65		0005101	0610		12734	PAPERCLIPS-FOODSERV OFFICE
		1,594.81		0102104	0679	129F	12723	SUPPLIES FOR STUDENTS-LANYARDS-YSC
		55.19		0302104	0679	128F	12723	SUPPLIES FOR STUDENTS-LANYARDS-YSC
		372.77		0102104	0610	129F	12723.	SUPPLIES-YSC
		465.56		0102104	0610	129F	12739	SUPPLIES-YSC
AMAZON	37856	**1,875.29**	08/21/2020					
		184.98		0102104	0610	129F	12740	WIRE RACK-YSC
		478.40		0002118	0643	610F	12743	LEADERSHIP BOOKS
		1,250.40		0002007	0650	17PF	211039	IPAD CASES FOR PRESCHOOLERS-10
		-38.49		0011075	0647		12680.	CREDIT FOR BOOKS
AQUA CLEAR SERVICES, LLC	37857	**160.00**	08/21/2020					
		160.00		0301987	0439		2100	MONTHLY CHEMICALS-HVAC-LES
AT&T MOBILITY	37858	**178.56**	08/21/2020					
		178.56		0001087	0534		AUG20	CELL PHONES
BSN SPORTS	37859	**12,291.50**	08/21/2020					
		5,681.25		0002087	0692	677FC	909636965	MASKS FOR STUDENTS
		1,893.75		0002087	0610	613F	909636965	MASKS FOR STUDENTS
		975.00		0002087	0610	677FC	909612331	NECK BUFFS-ATHLETES
		325.00		0002087	0610	613F	909612331	NECK BUFFS-ATHLETES
		90.00		0102525	0893	7010G	909144826	GIRLS TRACK UNIFORMS
		1,415.00		0102525	0893	7010G	909353130	BOYS TRACK UNIFORMS
		974.00		0102525	0893	7010G	909353141	GIRLS TRACK UNIFORMS
		937.50		0102525	0893	7010G	909487012	TRACK UNIFORMS
CAMPBELL CO. SCHOOLS	37860	**1,058.06**	08/21/2020					
		851.04		9011096	0515		4946	BUS11-REPLACE BRAKE DRUM/OIL/BRAKES
		85.00		9011096	0515		4955	BUS04076-AINSPECTION
		122.02		9011096	0515		4944	BUS 4-AINSPECTION
CHRIS WRIGHT	37861	**258.38**	08/21/2020					
		258.38		0011075	0899		FRAME	REIMB FRAME FOR LB SKETCH
CINCINNATI BELL	37862	**495.72**	08/21/2020					
		422.98		0001087	0532		AUG20-BO3	PHONE-BO
		36.37		0001087	0532		AUG20-DW	PHONE-DW
		36.37		0001087	0532		AUG20-DW2	PHONE-DW
DUKE ENERGY	37863	**12,797.29**	08/21/2020					

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		46.96		0101925	0622		AUG20-CONCESS	ELEC-CONCESSION
		165.64		9601087	0622		AUG20-DAYCARE	ELEC-DAYCARE
		100.97		0301987	0621		AUG20-LES	GAS-LES
		54.78		9011088	0622		AUG20-BUSLOT	ELEC-BUS LOT
		50.00		0001087	0621		AUG20-BO	GAS/ELEC-BO
		896.57		0001087	0622		AUG20-BO	GAS/ELEC-BO
		5,223.79		0301987	0622		AUG20-LES2	ELEC-LES
		124.42		0101987	0621		AUG20-DHS	GAS/ELEC-DHS
		6,099.48		0101987	0622		AUG20-DHS	GAS/ELEC-DHS
		34.68		0101925	0622		AUG20-FIELD	ELEC-FIELD
ENCORE TECHNOLOGIES	37864	**340.00**	08/21/2020					
		340.00		0011100	0650		INVDRP020140	DELL LATITUDE 3379 REPLACEMENT-BATTERIES
EPREP, INC	37865	**4,890.00**	08/21/2020					
		4,890.00		0102118	0735	310F	202259	CERT QUIZZES/SNAPGRADE - DHS Q
FLOCABULARY, INC.	37866	**2,500.00**	08/21/2020					
		2,500.00		0301118	0899	900G	INV29466	A One-Year School Subscription-LES
GEORGIA NELSON-HARRIS	37867	**449.92**	08/21/2020					
		449.92		0102104	0580	129F	YSC	TRAVEL FOR FRC
JAY BREWER	37868	**34.50**	08/21/2020					
		34.50		0011075	0899		Kroger	DONUTS FOR FOOD SERV WRKERS
KROGER-CINCINNATI CUSTOMER C	37869	**206.24**	08/21/2020					
		206.24		0002118	0610	316F	147100	SCH SUPP-MCK VENTO GRANT
KY STATE TREASURER	37870	**1,347.00**	08/21/2020					
		1,347.00		0002118	0643	610F	2021055	KY VIRTUAL LIBRARY-DHS/LES
LIBERTY MUTUAL INSURANCE	37871	**76,267.00**	08/21/2020					
		6,582.00		0001087	0524		702516750	PROP/LIAB/FLEET COVERAGE
		35,456.00		0001087	0522		702516750	PROP/LIAB/FLEET COVERAGE
		25,153.00		0011071	0213		702516750	PROP/LIAB/FLEET COVERAGE
		9,076.00		9011096	0521		702516750	PROP/LIAB/FLEET COVERAGE
MCGRAW-HILL EDUCATION	37872	**127.99**	08/21/2020					
		125.00		0101918	0644		113662953001	DUAL CREDIT BOOK-NB
		2.99		0011075	0610		113662955001	FEE TO REBILL
NCS PEARSON	37873	**1,675.89**	08/21/2020					
		172.00		0101121	0646		10335213	SPED TESTS-GFTA/CELF
		290.69		0301121	0646		10335213	SPED TESTS-GFTA/CELF
		90.00		0301121	0646		10183025	SPED TESTS-KTEA
		561.60		0101121	0646		10192571	ASSESSMENT FORMS-SPED
		561.60		0301121	0646		10192571	ASSESSMENT FORMS-SPED
NKCES	37874	**1,847.29**	08/21/2020					
		1,847.29		0001806	0349		36015	ELL SERVICES AUG20
PROCARE THERAPY, INC	37875	**1,725.00**	08/21/2020					
		150.00		0001119	0349		20000249	PSYCHOLOGIST SERV 7/31
		1,575.00		0001119	0349		20003492	PSYCHOLOGIST SERV 8/7
SAVVAS	37876	**2,982.66**	08/21/2020					
		2,982.66		0302118	0735	613F	4026140367	ENVISION MATH PROGRAM-LES QUOT

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SCHOLASTIC INC.	37877	**9,295.95**	08/21/2020					
		9,295.95		0122774	0643	310FN	23475127	READING-HOLY TRINITY
SCHOOL HEALTH CORP.	37878	**831.37**	08/21/2020					
		831.37		0001037	0692		3800896	NURSE SUPPLIES
BNS FBO SHRED IT USA - CINCINNA'	37879	**84.35**	08/21/2020					
		84.35		0001087	0349		8180285692	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	37880	**1,071.50**	08/21/2020					
		600.00		0101987	0439		2286633	NAPCO LTE COMMUNICATOR-DHS
		471.50		0101987	0347		2286661	ADDRESS PHOTO DETECTOR/SMOKE DETECTOR
TEAM ALL SPORTS	37881	**385.00**	08/21/2020					
		385.00		0101925	0424		8685	LATE SUMMER APPLIC-FIELD
ULINE	37882	**79.10**	08/21/2020					
		59.33		0002087	0610	677FC	123228198	DROP BOX FOR COVID RELATED
		19.77		0001087	0610	677XC	123228198	DROP BOX FOR COVID RELATED
US BANK EQUIPMENT FINANCE	37883	**2,330.00**	08/21/2020					
		517.78		0001087	0444		421085242	COPIER LEASE-AUG20
		1,035.55		0101118	0444	900G	421085242	COPIER LEASE-AUG20
		0.00		0101918	0444	900G	421085242	COPIER LEASE-AUG20
		776.67		0301118	0444	900G	421085242	COPIER LEASE-AUG20
		0.00		0301918	0444	900G	421085242	COPIER LEASE-AUG20
VISA-CARDMEMBER SERVICE	37884	**6,602.35**	08/21/2020					
		40.00		0011071	0899		C/AN.	C/AN BACKGROUND CHECKS-HUFF/DRAUD/ROY/PUMA
		55.99		0011075	0610		GODADD Y	SSL CERT-ESTUB-SOUTHGATE REIMB
		12.95		0011075	0610		CANVA2	INFOGRAPHS SOFTWARE USAGE
		130.00		0102104	0679	129F	FIVEBELOW	STUDENT ACTIVITY BOOKS-YSC
		100.50		0002087	0692	677FC	SPCLEARMASK	MASKS FOR SPED STUDENTS
		33.50		0001087	0692	677XC	SPCLEARMASK	MASKS FOR SPED STUDENTS
		30.00		0001037	0580		CCHC	REG-T.EWING-DIABETES CLASS
		400.00		0102104	0680	129F	kroger>	SUPPLIES FOR FRC/YSC - FOOD/SU
		700.00		0302104	0679	128F	kroger>	SUPPLIES FOR FRC/YSC - FOOD/SU
		375.00		0002087	0610	677FC	KrogER	GAS CARDS FOR FOOD DELIVERY
		125.00		0001087	0610	677XC	KrogER	GAS CARDS FOR FOOD DELIVERY
		44.91		0011075	0899		PARTYSOUR	SUPPLIES FOR LB LUNCHEON
		799.20		0101918	0610		HedgeHOG SIGNS	SIGNAGE FOR 7TH GRADE
		2,266.32		0005101	0610		WEBSAUR	CARTS/SUPPLIES FOR FOOD SERV
		465.10		9602203	0610	658FC	WEBSTAUR	DAYCARE ITEMS FOR SERVING MEALS-COVID
		17.58		0302104	0610	128F	MICHAEL	SUPP FOR YSC
		776.57		0002118	0680	316F	TJMAX	MCKINNEY FAMILY SUPPLIES
		229.73		0302104	0610	128F	STAPLes	YSC SCH SUPPLIES
WEX BANK	37885	**253.43**	08/21/2020					
		53.08		0002101	0626	677FC	AUG20	GAS-MAINT/FOODSERVICE
		200.35		0001087	0626		AUG20	GAS-MAINT/FOODSERVICE

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$595,898.74**						

FUND EXPENSE RECAP

1	GENERAL FUND	260,110.87
2	SPECIAL REVENUE	315,214.34
25	SCHOOL ACTIVITY FDS	3,416.50
51	FOOD SERVICE FUND	17,157.03
TOTAL INVOICES PAID FOR THIS PERIOD:		**$595,898.74**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	164,685.76
001	CENTRAL OFFICE	64,707.24
010	DAYTON HIGH SCHOOL	227,337.69
030	LINCOLN ELEMENTARY	118,535.53
901	BUS GARAGE	10,246.86
960	DAYCARE CHILD CARE FAC	1,089.71
TOTAL INVOICES PAID FOR THIS PERIOD:		**$586,602.79**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________