DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/22/2020 THROUGH 9/18/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
JENNIFER DUKE	37886	**60.00**	08/28/2020					
		60.00		9605203	0338	0300X	CPR	DAYCARE CPR CLASS-2
ALLIED SUPPLY CO INC	37887	**214.77**	08/31/2020					
		158.63		0101987	0610		2485836	FILTERS-DHS GYM UNIT
		56.14		0301987	0610		2489518	TAPE FOR LES PIPE INSULATION
AMAZON	37888	**29.99**	08/31/2020					
		29.99		0302104	0610	128F	12767	STEP STOOL-FRC
APPLE INC.	37889	**39,400.00**	08/31/2020					
		37,840.00		0002007	0651	17PF	AC40521941	PACKS OF 10 - IPADS 10.2' 128G-PRESCH
		1,560.00		0002007	0650	17PF	AC39648821	APP FOR LIVELY LETTERS
ENCORE TECHNOLOGIES	37890	**12,375.30**	08/31/2020					
		12,375.30		0001013	0651		INVDRP020153	STAFF LAPTOPS-DELL LATITUDE 33-INST ASST.
ESGI	37891	**1,624.00**	08/31/2020					
		1,624.00		0301118	0735	900G	31702	ESGI 12-Month License Renewal
HEGGERTY	37892	**1,250.95**	08/31/2020					
		1,250.95		0302118	0643	610F	61433	PHONEMIC CURR (K/PRIM) LESSON
JEFFERSON PILOT LIFE	37893	**214.02**	08/31/2020					
		214.02		0011071	0211		9/1/20	GROUP LIFE COVERAGE SEPT20
JOE LAY & SONS	37894	**1,265.00**	08/31/2020					
		1,265.00		0101925	0424		29081	REPLACE WATER PIPE AT FIELD
KROGER-CINCINNATI CUSTOMER C	37895	**108.65**	08/31/2020					
		11.50		0001087	0610	677XC	128832	CONTAINERS FOR MASKS-KIDS-COVID
		34.50		0002087	0610	677FC	128832	CONTAINERS FOR MASKS-KIDS-COVID
		30.15		0011075	0899		315041	SUPP -LUNCHEON
		8.13		0001087	0610	677XC	173098	CONTAINERS FOR MASKS-KIDS-COVID
		24.37		0002087	0610	677FC	173098	CONTAINERS FOR MASKS-KIDS-COVID
DEBRA-KUEMPEL	37896	**462.40**	08/31/2020					
		462.40		0301987	0431		01188606	HVAC REPAIR-LES CAFE-WATER LEAK RM225
NEWFORMS INC	37897	**245.00**	08/31/2020					
		245.00		0011100	0610		10025	SHIRTS-TECH DEPT
NKCES	37898	**24,062.00**	08/31/2020					
		24,062.00		0001121	0561		36030	1 SLOT PHOENIX PROGRAM SERV
NO KY WATER DISTRICT	37899	**7,811.77**	08/31/2020					
		314.61		0001087	0411		MAY-AUG20-BO	WATER-BO
		911.19		0301987	0411		MAY-AUG20-LES	WATER-LES
		55.04		9601087	0411		MAY-AUG20-DC	WATER-DAYCARE
		5,088.49		0101987	0411		MAY-AUG20-DHS	WATER-DHS
		1,442.44		0101925	0411		MAY-AUG20-FIELD	WATER-FIELD
PROCARE THERAPY, INC	37900	**2,925.00**	08/31/2020					
		1,050.00		0001119	0349		20006004	PSYCHOLOGIST SERV 8/21
		1,875.00		0001119	0349		20004896	PSYCHOLOGIST SERV 8/14
PROVEN LEARNING	37901	**1,122.00**	08/31/2020					
		1,122.00		0301118	0735	900G	PLINV5696	1 YR School License Renewal Gr
PURCHASE POWER	37902	**418.00**	08/31/2020					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		418.00		0011075	0531		0936884	POSTAGE-CO
REPUBLIC SERVICES	37903	**563.20**	08/31/2020					
		240.12		0301987	0421		0798-002415400	TRASH SERV-LES
		240.12		0101987	0421		0798-002409480	TRASH-DHS
		82.96		0101925	0421		0798-002418249	TRASH-FIELD
SPECIALIZED PLUMBING PARTS SUI	37904	**95.78**	08/31/2020					
		95.78		0301987	0437		272957	TOILET PART-LES
STAPLES ADVANTAGE	37905	**9.65**	08/31/2020					
		9.65		0011080	0610		7312229647-00001	ADDING MACHINE TAPE
STIGLER SUPPLY CO	37906	**5,982.92**	08/31/2020					
		1,080.96		0301987	0610		371128	CUST SUPP-LES
		1,197.18		0001087	0610	677XC	368455	2 MISTERS/2 DISINFECTANT MACHINES
		3,591.54		0002087	0610	677FC	368455	2 MISTERS/2 DISINFECTANT MACHINES
		28.31		0001087	0692	677XC	370084-1	GLOVES-COVID
		84.93		0002087	0692	677FC	370084-1	GLOVES-COVID
TEST OUT	37907	**470.00**	08/31/2020					
		470.00		0011100	0650		431758	TESTOUT PC PRO - TOPP120LXX10
TYLER TECHNOLOGIES	37908	**1,440.37**	08/31/2020					
		1,440.37		0011080	0735		045-313591	MUNIS 2/4 HOSTING FEES
EDCLUB, INC.	37909	**1,614.60**	08/31/2020					
		1,614.60		0302118	0643	610F	172129	STUDENT LICENSES FOR TYPING CL
ULINE	37910	**1,255.82**	08/31/2020					
		235.81		0002087	0610	613F	123201004	BAGS FOR NTI INSTRUCTION-COVID
		707.41		0002087	0610	677FC	123201004	BAGS FOR NTI INSTRUCTION-COVID
		57.95		0002087	0610	613F	123357419	BAGS FOR LES NTI
		173.87		0002087	0610	677FC	123357419	BAGS FOR LES NTI
		80.78		0302104	0610	128F	123161893	DROP BOX FOR FRC
WESBANCO/TRUST DEPT	37911	**6.28**	08/31/2020					
		6.28		0011080	0344		AUG20	INVESTMENT FEES
ALLIED SUPPLY CO INC	37912	**143.96**	09/08/2020					
		68.88		0301987	0610		2491946	FILTERS-LES
		75.08		0301987	0610		2491829	FILTERS-LES
BARNES & NOBLE COLLEGE BOOKS	37913	**206.45**	09/08/2020					
		206.45		0101918	0644		861307	TEXTBOOKS-VOCSCH
BSN SPORTS	37914	**10,887.00**	09/08/2020					
		1,750.00		0001087	0692	677XC	909701108	STUDENT MASKS -COVID
		5,250.00		0002087	0692	677FC	909701108	STUDENT MASKS -COVID
		971.75		0001087	0610	677XC	909723659	SIGNS/DECALS FOR SCHOOLS -COVID RELATED
		2,915.25		0002087	0610	677FC	909723659	SIGNS/DECALS FOR SCHOOLS -COVID RELATED
CINCINNATI BELL	37915	**746.81**	09/08/2020					
		534.07		0001087	0532		SEPT20-BO	PHONE SERV-BO
		70.18		0301987	0532		SEPT20-LES	PHONE SERV-LES
		35.66		0101987	0532		SEPT20-DHS	PHONE SERV-DHS
		49.20		0101987	0532		SEPT20-DHS2	PHONE SERV-DHS
		57.70		0301987	0532		SEPT20-LES2	PHONE SERV-LES

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CINCINNATI BELL TELEPHONE	37916	**486.90**	09/08/2020					
		486.90		0001087	0532		P469241241-20232	DISTRICT LINE CHARGES
CULLIGAN OF FAIRFIELD	37917	**41.94**	09/08/2020					
		5.98		0001087	0411		0634069	WATER-BO
		35.96		0001087	0411		0631318	WATERS-BO
DEMARCUS LAW, PLLC	37918	**625.00**	09/08/2020					
		625.00		0011071	0343		AUG20	LEGAL SERVICES AUG20
ENCORE TECHNOLOGIES	37919	**1,292.00**	09/08/2020					
		1,292.00		0002118	0734	316F	INVDRP020402	LAPTOP-FIT-STAFF
ERICKA HUFF	37920	**16.93**	09/08/2020					
		16.93		0002118	0580	316F	AUG20	MILEAGE-FIT COORD
DEBRA-KUEMPEL	37921	**363.80**	09/08/2020					
		363.80		0001087	0433		1189530	MAINT-LES KITCHEN REFRIG/ICE MACHINE
LOWE'S	37922	**111.91**	09/08/2020					
		29.85		0001087	0610		902716	WEED KILLER
		82.06		0301987	0610		902235	CEILING PANELS-LES
NKCES	37923	**1,847.29**	09/08/2020					
		1,847.29		0001806	0349		36047	ELL SERVICES-SEPT20
PILOT LUMBER AND MOORE!	37924	**247.84**	09/08/2020					
		35.08		0001088	0610		2008-742648	GROUNDCLEAR-WEEDS
		17.05		0001087	0437		2008-744962	TOILET TANK REPAIR-BO
		9.74		0001087	0610		2008-745464	SCREW EXTRACTOR
		10.62		0301987	0610		2008-746152	SCREWS/RAZORSCRAPER-LES
		11.20		0001088	0610		2008-743097	BULBS-DAYCARE/TIRE PUNC SEAL-MAINT
		15.59		9601087	0610		2008-743097	BULBS-DAYCARE/TIRE PUNC SEAL-MAINT
		21.44		9601087	0610		2008-743395	FAUCET-DAYCARE
		37.04		0001087	0610		2008-744144	LEAK REPAIR KITS-FIELD/BATTERIES-MAINT
		45.80		0101925	0610		2008-744144	LEAK REPAIR KITS-FIELD/BATTERIES-MAINT
		6.99		0101925	0610		2008-745686	2 CYCLE OIL-MAINT/VALVLE HANDLE-FIELD/KEY
		5.84		0001088	0610		2008-745686	2 CYCLE OIL-MAINT/VALVLE HANDLE-FIELD/KEY
		31.45		0101987	0610		2008-748062	PAINT SUPP-DHS DOOR FRAMES
RENAISSANCE LEARNING	37925	**9,795.90**	09/08/2020					
		6,750.00		0302118	0735	310G	INV5180071-97205	SOFTWARE/FRECKLEMATH/ACCRDR/PL
		3,045.90		0301118	0735	900G	INV5180071-97205	SOFTWARE/FRECKLEMATH/ACCRDR/PL
SAM'S CLUB	37926	**310.70**	09/08/2020					
		310.70		0001037	0692		p928000kb01ry4xnm	HEALTH NURSE SUPPLIES
SCHOLASTIC INC.	37927	**284.00**	09/08/2020					
		284.00		0002007	0643	17PF	23606162	BOOK ORDER - PRESCH/DAYCARE BO
SCREENCASTIFY, LLC	37928	**3,000.00**	09/08/2020					
		1,500.00		0302118	0735	310G	SC-296037	VIDEOING/EDITING ONLINE PLANS
		1,500.00		0102118	0735	310G	SC-296037	VIDEOING/EDITING ONLINE PLANS
SHERWIN WILLIAMS	37929	**87.08**	09/08/2020					
		87.08		0001087	0610		0499-3	PAINT AND SUPPLIES
STAPLES ADVANTAGE	37930	**1,205.66**	09/08/2020					
		64.92		0002121	0697	337G	7313051099-0-1	SPED SUPPLIES

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		52.81		0011075	0610		7312502962-0-1	TAPE/POPUPNOTES-OFFICE
		151.13		0301918	0610		7312122536-0-1	GREEN POCKET FOLDERS
		389.97		0011075	0610		7311359804-0-1	3 OFFICE CHAIRS
		153.56		0302104	0610	128G	7311357445-0-1	FACIAL TISSUES-FRC
		54.10		0302818	0610	7030G	7310492205-0-1	LES SUPPLIES
		76.87		0001087	0692	677XC	184678307-0-3	CASE HAND SANITIZER
		230.63		0002087	0692	677FC	184678307-0-3	CASE HAND SANITIZER
		31.67		0011075	0610		184678307-0-4	FREIGHT CHARGES
STIGLER SUPPLY CO	37931	**925.76**	09/08/2020					
		735.60		0001087	0610		371255	FREE STANDING FLOOR STAND
		190.16		9601087	0610		371486	DAYCARE CUST SUPPLIES
TEAM ALL SPORTS	37932	**1,102.50**	09/08/2020					
		1,102.50		0101925	0424		8694	BROADCAST OVERSEED SERV-FIELD
TESTOUT	37933	**188.00**	09/08/2020					
		188.00		0101013	0650		434238	SOFTWARE, APPS, AND DIGITAL CO
TEXTHELP, INC.	37934	**1,575.00**	09/08/2020					
		1,575.00		0002118	0643	610F	44121	READ&WRITE SUBSC
ULINE	37935	**1,177.72**	09/08/2020					
		294.43		0002101	0610	633F	123531300	BAGS FOR FOOD DELIVERY
		883.29		0002101	0610	677FC	123531300	BAGS FOR FOOD DELIVERY
GORDON FOOD SERVICE	37936	**23,901.09**	09/14/2020					
		250.09		0005632	0630	209F	204325141	SUPPER PROGRAM - DAYCARE
		8,598.69		0305101	0630		204325151	MEALS ON WHEELS
		133.72		0305101	0630		204473371	DILL PICKLE SPEARS
		1,233.50		0305101	0630		204473362	LES
		3,273.76		0005632	0630	209F	204049558	AUGUST KMW COVID19
		456.40		0005632	0635	209F	204179941	TACO BEEF STIX
		1,022.59		0005632	0630	209F	204179952	COVID SUMMER AUGUST
		4,629.34		0005632	0630	209F	204325144	COVID SUMMER AUGUST
		4,303.00		0105101	0630		204473358	DHS MEALS
REITER DAIRY/SPRINGFIELD LLC	37937	**1,671.90**	09/15/2020					
		192.52		0305101	0635		40101830	MILK - LES
		377.76		0305101	0635		40101716	MILK - LES
		195.00		0005632	0635	209F	40101361	MILK - DHS
		198.64		0005632	0635	209F	40101455	MILK - SUMMER PROGRAM
		407.34		0005632	0635	209F	40101505	MILK - SUMMER PROGRAM
		193.72		0005632	0635	209F	40101559	MILK - SUMMER PROGRAM
		179.94		0105101	0635		4010831	MILK - DHS
		-73.02		0105101	0635		502302133	CREDIT MEMO
RICKING PAPER & SPECIALTY COMI	37938	**961.90**	09/15/2020					
		106.73		0002101	0610	633F	62499351	FOOD CONTAINERS - COVID
		320.19		0002101	0610	677FC	62499351	FOOD CONTAINERS - COVID
		126.61		0002101	0610	633F	62499343	FOOD CONTAINERS - COVID
		379.83		0002101	0610	677FC	62499343	FOOD CONTAINERS - COVID
		28.54		0105101	0610		62499344	KITCHEN SUPPLIES

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SCHOOL NUTRITION ASSOCIATION	37939	**17.00**	09/15/2020					
		17.00		0005101	0338		CERT RENEWAL	SNA CERTIFICATE RENEWAL NOTICE
SYSCO CINCINNATI, LLC	37940	**14,870.31**	09/15/2020					
		2,343.91		0005632	0630	209F	219468735	SUMMER MEAL PROGRAM
		976.70		0005632	0630	209F	219468736	SUMMER MEAL PROGRAM
		488.35		0005632	0630	209F	219474482	SUMMER MEAL PROGRAM
		822.70		0005632	0630	209F	219474483	SUMMER MEAL PROGRAM
		2,144.18		0005632	0630	209F	219480614	SUMMER MEAL PROGRAM
		705.43		0105101	0630		219487009	NSLB
		1,439.89		0105101	0630		219487010	MEAL PROGRAM - DHS
		251.36		0002101	0610	633F	219487011	PAPER WARE - COVID
		754.08		0002101	0610	677FC	219487011	PAPER WARE - COVID
		282.32		0105101	0630		219494150	FOOD PROGRAM
		842.10		0305101	0630		219487007	ORIENTATION
		2,143.17		0305101	0630		219487008	FOOD PROGRAM
		1,676.12		0105101	0630NP		219494149	SPORTS - NSPBL
A-1 ELECTRIC	37941	**10.86**	09/15/2020					
		10.86		0101987	0610		37069	BULB-CAFE
ACADEMIC EDGE, INC	37942	**32,660.00**	09/15/2020					
		11,580.00		0102118M	0735	460C	14-8226	READING PLUS LICENSE-DHS
		11,580.00		0102118	0735	460C	14-8226	READING PLUS LICENSE-DHS
		9,500.00		0302118	0735	310G	14-8231	LEXIA LEARNING LICENSE-LES
AIMSWEB	37943	**2,925.00**	09/15/2020					
		2,925.00		0301118	0735	900G	11202405	AimsWeb Plus Complete Renewal
AQUA CLEAR SERVICES, LLC	37944	**160.00**	09/15/2020					
		160.00		0301987	0439		2131	HVAC TOWER CHEMICALS-LES
AT&T	37945	**19.90**	09/15/2020					
		19.90		0301987	0532		SEPT20-LES	LONG DISTANCE CHARGES-LES
CASEY WOODS	37946	**210.36**	09/15/2020					
		210.36		0011100	0650		AMAZ/WALMART	WIRING/COMPUTER PARTS REIMB
CBTS TECHNOLOGY SOLUTIONS, LI	37947	**50.00**	09/15/2020					
		50.00		0011100	0650		MSPINV000011266	REMOTE VOICE-TECH
CINCINNATI BELL	37948	**756.37**	09/15/2020					
		239.31		0001087	0532		SEPT20-DHS3	PHONE SERVICE-DHS
		223.22		0001087	0532		SEPT20-BO-2	PHONE SERVICE-BO
		238.06		0301987	0532		SEPT20-LES3	PHONE SERVICE-LES
		55.78		0301987	0532		SEPT20-LES4	PHONE SERVICES-LES
ENCORE TECHNOLOGIES	37949	**45.00**	09/15/2020					
		45.00		0101013	0650		INVDRP020550	492-BBOU DELL SLIM POWER ADAPT
ENQUIRER MEDIA	37950	**295.60**	09/15/2020					
		262.00		0011075	0542		0003490237	LEGAL NOTICE-TAX HEARING AD
		33.60		0011075	0542		0003490539	AD FOR ADVERTISING AFR
EXTREME NETWORKS, INC.	37951	**2,801.75**	09/15/2020					
		2,801.75		0011100	0650		11313623	SCHOOL AND DISTRICT NETWORK CO
GREXEN KITCHEN EXHAUST CLEAI	37952	**649.00**	09/15/2020					

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		649.00		0005101	0349		15697	CLEANING KITCHEN HOOD/EXHAUST
JUNIOR LIBRARY GUILD	37953	**448.50**	09/15/2020					
		448.50		0301118	0650	900G	521801	eBook Stream - Elementary
MANNING BROTHERS FOOD COMPA	37954	**3,750.00**	09/15/2020					
		3,750.00		0002101	0739	225F	0549526-IN	REFRIG-EQUIP GRANT-COOP
NKCES	37955	**64,086.02**	09/15/2020					
		51,183.44		110	3111R		SEPT20	REG SCHOOL SEEK FUNDS QTR1
		12,902.58		0001052	0810		36001	MEMBERSHIP DUES/GRANTS
PITNEY BOWES	37956	**553.29**	09/15/2020					
		460.20		0011075	0531		3311887286	POSTAGE METER LEASE-BO
		93.09		0301118	0531	900G	3311941533	POSTAGE LEASE-LES
REIS PROMOTIONS & APPAREL	37957	**598.50**	09/15/2020					
		149.63		0001087	0610	677XC	864240	MASKS FOR LES STUDENTS-COVID
		448.87		0002087	0610	677FC	864240	MASKS FOR LES STUDENTS-COVID
REPUBLIC SERVICES	37958	**409.85**	09/15/2020					
		409.85		0101987	0421		0798-002423204	TRASH SERV-DHS
SAFEGUARD BUSINESS SYSTEMS	37959	**104.69**	09/15/2020					
		104.69		0301918	0610		34133452	CHECKS-LES
SANITATION DISTRICT 1	37960	**31.05**	09/15/2020					
		31.05		0001087	0413		SEPT20-	SEWER SERVICE
SCHOLASTIC INC.	37961	**186.45**	09/15/2020					
		186.45		0302118	0643	610F	23814256	BOOKS-CHENOT
SCHOLASTIC NEWS	37962	**431.97**	09/15/2020					
		431.97		0302118	0643	610F	M6998185	SCHOLASTIC NEWS GRADE 1-LES
SCHOOL HEALTH CORP.	37963	**121.45**	09/15/2020					
		121.45		0001037	0692		3800896-01	NURSE SUPPLIES
SHERWIN WILLIAMS	37964	**790.88**	09/15/2020					
		299.08		0101925	0610		0586-7	PAINT-FIELD
		491.80		0101925	0610		0569-3	PAINT-FIELD
SILCO FIRE PROTECTION CO.	37965	**1,832.25**	09/15/2020					
		425.75		0001087	0347		2284522	SERVICE/INSPECT BOE-FIRE EXTINGUISHERS
		601.50		0301987	0347		2284524	SERVICE LES EXTINGUISHERS/
		180.00		0101987	0347		1077686	MONTHLY MONITOR SECURITYDHS/LES
		180.00		0301987	0347		1077686	MONTHLY MONITOR SECURITYDHS/LES
		445.00		0101987	0347		2284523	SERVICE EXTINGUISHERS-DHS
STIGLER SUPPLY CO	37966	**1,061.58**	09/15/2020					
		1,061.58		0101987	0610		372014	CUSTODIAL SUPP-DHS
TEACHER TCI.COM	37967	**254.00**	09/15/2020					
		254.00		0101118	0610	900G	INV71293	SUBSC-US TRU INDUSTRIALISM-DHS
ULINE	37968	**1,349.57**	09/15/2020					
		337.40		0002101	0610	633F	123557421	BAGS FOR FOOD DELIVERY-COVID
		1,012.17		0002101	0610	677FC	123557421	BAGS FOR FOOD DELIVERY-COVID
WEX BANK	37969	**148.87**	09/15/2020					
		103.49		0001087	0626		67396809	FUEL-MAINT/FOODSERV VAN

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/22/2020 THROUGH 9/18/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		45.38		0005101	0626		67396809	FUEL-MAINT/FOODSERV VAN
WILLIAMS MFG INC.	37970	**5,685.00**	09/15/2020					
		881.25		0001087	0610	677XC	5059	DESK SHIELDS -COVID
		2,643.75		0002087	0610	677FC	5059	DESK SHIELDS -COVID
		2,160.00		9602203	0610	658FC	5064	WALL SHIELD-DAYCARE-COVID
WINSOR LEARNING, INC.	37971	**3,069.00**	09/15/2020					
		1,534.50		0002121	0697	337G	INV4992	SONDAY SYSTEM 1 INTERVENTIN SE
		1,534.50		0002118	0643	610F	INV4992	SONDAY SYSTEM 1 INTERVENTIN SE
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$308,616.58**						

FUND EXPENSE RECAP

1	GENERAL FUND	149,689.58
2	SPECIAL REVENUE	118,635.12
21	DIST ACTIVITY(SPEC REV /	54.10
51	FOOD SERVICE FUND	40,177.78
52	DAY CARE SERVICES	60.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$308,616.58**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	151,782.48
001	CENTRAL OFFICE	58,934.27
010	DAYTON HIGH SCHOOL	46,343.08
030	LINCOLN ELEMENTARY	49,054.52
960	DAYCARE CHILD CARE FAC	2,502.23
TOTAL INVOICES PAID FOR THIS PERIOD:		**$308,616.58**

Approved _____
Date

Board President _____

Board Secretary _____