DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ALLIED SUPPLY CO INC	37972	**3,606.51**	09/23/2020					
		24.72		0001087	0610		2495986	COUPLING-ICEMACH
		3,581.79		0101925	0739		2495909	ICE MACHINE-FIELD
AMAZON	37973	**2,742.47**	09/23/2020					
		284.32		0301013	0650		211030	CHARGERS FOR CHROMEBOOKS
		224.70		0102118	0643	310G	12749	TEXTBOOKS-DRAUD
		389.30		0002118	0610	316F	12748	LANYARDS/EARBUDS-MCKINNEYVENTO
		21.56		0301918	0610		12754	ENVELOPES FOR NTI INSTRUCTION-COVID
		64.69		0302118	0610	677FC	12754	ENVELOPES FOR NTI INSTRUCTION-COVID
		189.02		0101059	0610	900G	10151505	LIB SUPPLIES-DHS
		101.95		0301918	0610		30681	LES SUPPLIES-REIMB BY SAF
		196.20		0301918	0610		30682	LES SUPPLIES-REIMB BY SAF
		181.69		0301918	0610		30683	LES SUPPLIES-REIMB BY SAF
		26.97		0302118	0610	677FC	12763	STYLUS PENS FOR PRESC-COVID
		8.99		0002007	0610	17PF	12763	STYLUS PENS FOR PRESC-COVID
		140.14		0301918	0610		30685	LES SUPPLIES-REIMB BY SAF
		244.51		0301918	0610		30686	LES SUPPLIES-REIMB BY SAF
		17.25		0301918	0610		12761	ENVELOPES FOR NTI INSTRUCTION-COVID
		51.75		0302118	0610	677FC	12761	ENVELOPES FOR NTI INSTRUCTION-COVID
		89.76		0301918	0610		485	LES SUPPLIES-REIMB BY SAF
		26.70		0301918	0610		30684	LES SUPPLIES-REIMB BY SAF
		149.91		0001087	0610		12766	MAINT HOSE/SPED BOOKS
		13.48		0002121	0697	337G	12766	MAINT HOSE/SPED BOOKS
		24.93		0001087	0610	677XC	12760	ACRYLIC SIGN HOLDERS FOR COVID SIGNS
		74.79		0002087	0610	677FC	12760	ACRYLIC SIGN HOLDERS FOR COVID SIGNS
		89.01		0101118	0610	900G	10151507	CLASS SUPP-BAUMAN
		29.99		0302104	0610	128G	12767.	STEP STOOL-FRC
		43.56		0011075	0647		12768	LEADERSHIP BOOKS-BREWER
		57.30		0001087	0610		12769	DOOR STOPS
AMAZON	37974	**1,445.66**	09/23/2020					
		305.35		0005101	0610		12773	CAFE OFFICE SUPPLIES
		22.98		0301918	0610		488	LES SUPPLIES-REIMB BY SAF
		71.90		0301918	0610		487	
		38.49		0002007	0610	17PF	12777	LAMINATOR AND POUCHES-PRESCHOO
		26.39		0001087	0610		12778	HEATER/LEADERSHIP BOOKS
		144.60		0011075	0647		12778	HEATER/LEADERSHIP BOOKS
		23.49		0001087	0610	677XC	12781	SIGN HOLDERS FOR COVID SIGNS
		70.47		0002087	0610	677FC	12781	SIGN HOLDERS FOR COVID SIGNS
		87.30		0011075	0647		12784	STRENGTH FINDER BOOKS
		138.17		0101918	0644		12787	DUAL CREDIT BOOKS-SOCIOLOGY
		134.98		0002087	0692	677FC	12789	UV LIGHT SANITIZER-COVID
		44.99		0001121	0610		12789	UV LIGHT SANITIZER-COVID
		130.48		0001037	0692		12788	MEDICINE CABINET-NURSE STATION
		76.12		0011075	0647		12792	LEADERSHIP BOOKS-BREWER
		32.49		0002007	0610	17PF	12791	VINYL SPOT MARKERS-COVID
		97.46		0002087	0610	677FC	12791	VINYL SPOT MARKERS-COVID

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AT&T MOBILITY	37975	**178.56**	09/23/2020					
		178.56		0001087	0534		SEPT20	CELL PHONES
CAMPBELL CO IMAGINATION LIBRA	37976	**488.31**	09/23/2020					
		488.31		0302118	0610	610F	27	SPONSOR-IMAGIN LIBRARY
CASEY WOODS	37977	**399.99**	09/23/2020					
		399.99		0011100	0650		AMAZ	CAMCORDER FOR TECH DEPT
CHRISTINA M. RICE	37978	**315.00**	09/23/2020					
		315.00		0122774	0113	310GN	HOLYTRINI	INTERVENTION-HOLYTRINITY-TITLE I
CINCINNATI BELL	37979	**495.39**	09/23/2020					
		422.75		0001087	0532		SEP20-DW	PHONE SERV-DW
		36.32		0001087	0532		SEPT20-BO2	PHONE SERV-DW
		36.32		0001087	0532		SEPT20-BO3	PHONE SERV-DW
COMBINED LOCK SERVICE	37980	**430.50**	09/23/2020					
		160.00		0101987	0439		26544	DHS DOOR LOCKS/STRIKES
		270.50		0101987	0610		26550	DHS DOOR CLOSER
CXTEC	37981	**180.00**	09/23/2020					
		180.00		0011100	0650		7055543	AVAYA 1616 IP PHONES-BLACK
DAYTON BOARD OF EDUCATION	37982	**138.00**	09/23/2020					
		138.00		0101118	0531	900G	POSTAGE.	Reimbursement for Postage Used
DELL COMPUTER	37983	**239.00**	09/23/2020					
		239.00		0011100	0433		2006966728417	REPAIRS TO TCHR DEVICE
DEMCO, INC.	37984	**334.73**	09/23/2020					
		334.73		0101059	0610	900G	6838896	LIBRARY SUPPLIES-DHS
DIGITAL RIVER, INC.	37985	**39.99**	09/23/2020					
		39.99		0011100	0650		6559071069	CLIFTONSTRENGTHS UPGRADE
DUKE ENERGY	37986	**14,045.16**	09/23/2020					
		52.29		9601087	0621		SEPT20-DC	GAS/ELEC-DAYCARE
		187.85		9601087	0622		SEPT20-DC	GAS/ELEC-DAYCARE
		60.23		0101925	0622		SEPT20-CONCESS	ELEC-CONCESSION STAND
		225.51		0101925	0622		SEPT20-FIELD	ELEC-FIELD
		296.81		0101987	0621		SEPT20-DHS	GAS/ELEC-DHS
		6,493.17		0101987	0622		SEPT20-DHS	GAS/ELEC-DHS
		50.00		0001087	0621		SEPT20-BO1	GAS/ELEC-BO
		883.80		0001087	0622		SEPT20-BO1	GAS/ELEC-BO
		44.43		9011088	0622		SEPT20-BUSLOT	ELEC-BUS LOT
		104.46		0301987	0621		SEPT20-LES	GAS-LES
		5,646.61		0301987	0622		SEPT20-LES2	ELEC-LES
ENCORE TECHNOLOGIES	37987	**1,302.59**	09/23/2020					
		610.00		0011100	0650		INVDRP020680	600GB SAS 2.5 IN HARD DRIVE
		692.59		0011100	0650		INVDRP020682	ASSEMBLY, LIQUID CRYSTAL DISPL
EXTERMITAL PEST CONTROL	37988	**211.25**	09/23/2020					
		143.00		0101987	0425		810316	PEST CONTROL-DHS
		68.25		0301987	0425		810319	PEST CONTROL-LES
INSTRUCTIONAL COACHING GROUI	37989	**449.00**	09/23/2020					
		449.00		0002118	0338	610F	8665	VIRT TCHG CONF-LEMMONS

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JOE LAY & SONS	37990	**8,135.00**	09/23/2020					
		6,275.00		0301987	0437		29496	REDO NURSE'S STATION - COVID STATION
		1,860.00		0101925	0424		29513	REPAIR LEAK AT FIELD
KASBO	37991	**1,060.00**	09/23/2020					
		510.00		0011080	0338		FALL20	REG-VIRTUAL KASBO-GOSNEY
		550.00		0011080	0338		2020FA-09222020-621-	KASBO REG-SMITH
DEBRA-KUEMPEL	37992	**9,319.99**	09/23/2020					
		1,448.40		0301987	0436		01191683	REPAIR VAV BOXES-LES
		1,054.00		0301987	0437		01191678	LOCATED WATERLEAK-WATER PRESSURE-LES
		5,652.06		0301987	0431		01191671	REPAIR HVAC-CHILLER-LES
		1,165.53		0101987	0437		01190739	REPAIR BACKFLOW PREVENTOR-DHS
LYDIA MARKSBERRY	37993	**48.48**	09/23/2020					
		48.48		0302001	0610	135G	AMAZON	PRESCH SUPPLIES
LYKINS OIL COMPANY	37994	**213.50**	09/23/2020					
		213.50		9011096	0627		RO3233910	DIESEL FUEL
PEAR DECK, INC.	37995	**3,449.00**	09/23/2020					
		1,379.60		0102013	0735	633F	INV-8935	DISTRICT WIDE REMOTE LEARNING
		2,069.40		0302013	0735	633F	INV-8935	DISTRICT WIDE REMOTE LEARNING
PEDIATRIC THERAPY SPECIALISTS,	37996	**2,346.25**	09/23/2020					
		2,346.25		0001970	0345		D2008	OT/PT SERVICES AUG20
REBECCA HOLADAY	37997	**25.00**	09/23/2020					
		25.00		0001037	0580		UK HEALTHCARE	REIMB FOR DIABETES TRAINING
SAFEGUARD BUSINESS SYSTEMS	37998	**104.76**	09/23/2020					
		104.76		0011080	0610		034229624	DEPOSIT SLIPS-BO
SANITATION DISTRICT 1	37999	**9,603.04**	09/23/2020					
		1,304.10		0301987	0413		MAY-AUG20-LES	SEWER SERV-LES
		365.93		0001087	0413		MAY-AUG20-BO	SEWER SERV-BO
		6,894.26		0101987	0413		MAY-AUG20-DHS	SEWER SERV-DHS
		436.97		0101987	0413		JUN-AUG20-DHS2	STORM WATER-DHS
		155.74		0101925	0413		JUN-AUG20-DC	STORM WATER-DC/FIELD
		34.78		0001087	0413		JUN-AUG20-BO	STORMWATER CHARGS-DW
		37.80		0001087	0413		JUN-AUG20-DW	STORMWATER CHARGES-DW
		373.46		0301987	0413		JUN-AUG20-LES	STORMWATER-LES
ST. ELIZABETH BUSINESS HEALTH	38000	**55.00**	09/23/2020					
		55.00		9011092	0349		501856	DOT PHYSICAL-FREY
STIGLER SUPPLY CO	38001	**950.70**	09/23/2020					
		190.14		0001087	0692	677XC	369914-1	DISINFECTING WIPES-COVID
		570.42		0002087	0692	677FC	369914-1	DISINFECTING WIPES-COVID
		47.53		0001087	0692	677XC	370084-2	GLOVES-COVID
		142.61		0002087	0692	677FC	370084-2	GLOVES-COVID
TOM SEXTON & ASSOCIATES, INC.	38002	**20,958.40**	09/23/2020					
		20,695.00		0302118	0733	613F	TSA37020	STUDENTS DESKS/CONFERENCE TABLE
		263.40		0301918	0733		TSA37020	STUDENTS DESKS/CONFERENCE TABLE
ULINE	38003	**642.57**	09/23/2020					
		282.73		0002101	0610	677FC	124067201	BAGS FOR FOOD DELIVERY-COVID

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		94.25		0002101	0610	633F	124067201	BAGS FOR FOOD DELIVERY-COVID
		199.19		0002101	0610	677FC	124067480	BAGS FOR FOOD DELIVERY-COVID
		66.40		0002101	0610	633F	124067480	BAGS FOR FOOD DELIVERY-COVID
US BANK EQUIPMENT FINANCE	38004	**2,330.00**	09/23/2020					
		776.67		0301118	0444	900G	423265164	COPIER LEASE-SEPT20
		0.00		0301918	0444	900G	423265164	COPIER LEASE-SEPT20
		517.78		0001087	0444		423265164	COPIER LEASE-SEPT20
		1,035.55		0101118	0444	900G	423265164	COPIER LEASE-SEPT20
		0.00		0101918	0444	900G	423265164	COPIER LEASE-SEPT20
VISA-CARDMEMBER SERVICE	38005	**8,837.00**	09/23/2020					
		2,378.70		0005101	0610		WEBSTAU.RANT	CARRIERS/RACKS/CARTS-LESS TAXES
		166.18		0002053	0580	310FD	PREZELPL	NEW TEACHER LUNCHEON
		1,231.24		0005101	0610		ZORO TOOLS	STACK BINS-CAFE
		56.10		9011092	0610		CHICKFILLA	BUS DRIVER TRAINING
		249.00		0002007	0643	17PF	DIGITAL SLP	DIGITAL LEARNING SUBSC-PRSC
		51.82		0011075	0647		SAGE PUBL	DISTANCE LEARNING BOOK
		194.91		0002118	0680	316F	TJMX	MCKINNEY-VENTO FAMILY SUPP
		226.00		0002118	0680	316F	DOLLARTR	MCKINNEY-VENTO FAMILY SUPP
		929.40		0005101	0433		AMAZ BUDGET SUPP	WATER FILTERS FOR REFRIG-FOODSERV
		50.17		0001087	0610	677XC	HEDG.HOG	SIGNAGE/FLOOR DECALS-COVID
		150.53		0002087	0610	677FC	HEDG.HOG	SIGNAGE/FLOOR DECALS-COVID
		249.00		0302118	0338	610F	INTERNAL DYSLEXIA	REG-A.BERRINGER CONF
		1,830.02		0011075	0899		4ALL PROMOS	JOURNAL BOOKS-DAYTON SCH
		275.00		0011075	0899		BEHLE ST FT.	COOKIES FOR TEACHERS-DURING PICKUP
		89.00		0002118	0610	316F	DOLLTRE	MCKINNEY VENTO SUPPLIES
		360.00		0302053	0338	310FD	GENERATION GENIUS	REG-3-STREAMING VIDEO LESSONS
		349.93		0011075	0647		DRI GALLUP	LICENS FOR CLIFTON STRENGTHS POLL
WALTZ BUSINESS SOLUTIONS	38006	**118.05**	09/23/2020					
		118.05		0011080	0650		522123	TONER FOR PAYROLL PRINTER
WORLD BOOK INC.	38007	**608.97**	09/23/2020					
		608.97		0102118	0641	610F	0001614558	QUOTE WORLD BOOK ADVANCED READ
TRINITY3 TECHNOLOGY	38008	**59,265.00**	09/29/2020					
		33,482.62		0301118	0734		S077936	135 CHROMEBOOKS-ELEM
		15,782.38		0301013	0734		S077936	135 CHROMEBOOKS-ELEM
		10,000.00		0302013	0651	012F	S077936	135 CHROMEBOOKS-ELEM
APPLE INC.	38009	**200.00**	10/02/2020					
		200.00		0101013	0650		AD05364151	VPP CREDIT-APPS
CHEF PAMELA S. TRAMBLE-JOHNSC	38010	**141.64**	10/02/2020					
		141.64		0005101	0580		SEPT20	TRAVEL-SERVSAFE CERT
CINCINNATI BELL TELEPHONE	38011	**486.72**	10/02/2020					
		486.72		0001087	0532		P469241241-20263	DISTRICT LINE CHARGES-SEPT20
DEMARCUS LAW, PLLC	38012	**850.00**	10/02/2020					
		850.00		0011071	0343		SEPT20	SEPT20 LEGAL SERVICES
DRAWING BOARD PRINTING	38013	**240.38**	10/02/2020					
		240.38		0302818	0610	7030G	9272381	6 Boxes Business Envelopes

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HILLYARD/KENTUCKY	38015	**1,380.00**	10/02/2020					
		282.50		0001087	0610	677XC	604068530	2 SPRAYERS-COVID DISINFECTING
		847.50		0002087	0610	677FC	604068530	2 SPRAYERS-COVID DISINFECTING
		62.50		0001087	0610	677XC	604053289	DISINFECTING TABLETS FOR SPRAYER
		187.50		0002087	0610	677FC	604053289	DISINFECTING TABLETS FOR SPRAYER
THE HUNTINGTON NATIONAL BANK	38016	**38,366.21**	10/02/2020					
		18,477.21		0004112	0832	BD16	SERIES 2016.	INT/PRINC ON BOND SERIES 2016
		19,889.00		0004112	0831	BD16	SERIES 2016.	INT/PRINC ON BOND SERIES 2016
JAY BREWER	38017	**88.14**	10/02/2020					
		88.14		0011075	0580		AUG/SEPT20	MILEAGE-NKEC/KASA
JEFFERSON PILOT LIFE	38018	**224.45**	10/02/2020					
		224.45		0011071	0211		OCT20	GROUP LIFE INS
DEBRA-KUEMPEL	38019	**761.00**	10/02/2020					
		761.00		0301987	0433		01192372	REPAIRS TO ICE MACHINE-LES
LOWE'S	38020	**749.31**	10/02/2020					
		71.13		9011092	0610		902231	CORDS FOR BUS COMPOUND/DE-ODORIZER
		17.04		0001087	0610		902231	CORDS FOR BUS COMPOUND/DE-ODORIZER
		261.27		0001087	0610		911396	PAINT SUPPLIES
		250.60		0101925	0610		901671	PAINT/SUPP-FIELD DAY
		46.15		0101925	0610		902641	PARTS FOR ICE MACHINE-FIELD
		103.12		0001087	0610		910453	CORDS/WEEDKILLER
MACKIN EDUCATIONAL RESOURCE	38021	**1,300.00**	10/02/2020					
		550.00		0302118	0643	610F	51090KYKRS	DIGITAL MEMBERSHIP-ELEMENTARY
		750.00		0102118	0643	610F	73831KYKRS	MEMBERSHIP-DIGITAL CONSORTIUM-
MOWER EXPRESS, INC.	38022	**94.95**	10/02/2020					
		94.95		0001087	0433		2780457	PUSH MOWER REPAIR
NO KY HEALTH DEPT	38023	**30.00**	10/02/2020					
		30.00		0005101	0338		CHEF T	FOOD SERV CERTIFICATION REG
PIONEER MFG. CO./PIONEER ATHLE'	38024	**2,210.00**	10/02/2020					
		2,210.00		0101925	0610		INV768169	PAINT FOR FIELDS
PROCARE THERAPY, INC	38025	**1,612.50**	10/02/2020					
		1,612.50		0001119	0349		20016388	PSYCHOLOGIST SERV 9/11
PURCHASE POWER	38026	**418.00**	10/02/2020					
		418.00		0011075	0531		9/12/20	POSTAGE -BO
REPUBLIC SERVICES	38027	**829.27**	10/02/2020					
		527.56		0301987	0421		0798-002432575	SEPT/OCT LES TRASH SERV
		301.71		0101925	0421		0798-002436661	TRASH SERV-FIELD
BNS FBO SHRED IT USA - CINCINNA'	38029	**1,202.22**	10/02/2020					
		1,202.22		0001087	0349		8180475446	SHREDDING SERVICES
STIGLER SUPPLY CO	38030	**3,329.13**	10/02/2020					
		68.13		0001087	0610		373125	PRO GRABBER
		2,445.75		0002087	0610	677FC	369914-2	DISINFECTING WIPES
		815.25		0001087	0610	677XC	369914-2	DISINFECTING WIPES
TEACHER SYNERGY LLC	38031	**30.25**	10/02/2020					
		30.25		0301118	0610	900G	128384675	Fourth Grade Division, Math, &

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THE BANK OF NEW YORK MELLON	38032	**16,550.06**	10/02/2020					
		16,550.06		0004112	0832	BD13	DATYON ISD13.	INT ON 2013 BOND SERIES
TOM SEXTON & ASSOCIATES, INC.	38034	**1,481.70**	10/02/2020					
		1,481.70		0001087	0610		TSA36871	FLOOR SAVERS
VISA-CARDMEMBER SERVICE	38035	**95.37**	10/02/2020					
		95.37		0302118	0643	310F	TEACHPAYTEACHER	CLASS SUPP-SCIEFRIES/JELLISON
WILLIAMS MFG INC.	38036	**3,750.00**	10/02/2020					
		2,812.50		0002087	0610	677FC	5074	15 DESK SHIELDS-COVID
		937.50		0002087	0610	613F	5074	15 DESK SHIELDS-COVID
BENTON FARMS	38037	**470.00**	10/12/2020					
		470.00		0002007	0610	17PF	OCT13	VISIT FOR PRESCHOOL
451 BOOKS	38038	**371.80**	10/13/2020					
		371.80		0102118	0641	610F	55	LIBRARY BOOKS-IAL-DHS
ACME LOCK INC	38039	**264.00**	10/13/2020					
		264.00		0101987	0439		0000269037	LOCK SERVICE-KEYPAID AT DHS
ALLIED SUPPLY CO INC	38040	**26.44**	10/13/2020					
		13.81		0001101	0433		2498731	EPOXY STICKS-KITCHEN OUTLET REPAIR
		12.63		0301987	0431		2501298	FUSE FOR LES CAFE UNIT
AT&T	38041	**16.36**	10/13/2020					
		16.36		0301987	0532		2072621675	LONG DISTANCE CHARGES-LES
CERTIPORT	38042	**6,295.00**	10/13/2020					
		6,295.00		0102118	0735	310F	12005124	MOS LICENSE/GMETRIX
CINCINNATI BELL	38043	**1,503.18**	10/13/2020					
		239.31		0101987	0532		OCT20-DHS	PHONE SERV-DHS
		55.78		0301987	0532		OCT20-LES	PHONE SERV-LES
		238.06		0301987	0532		OCT20-LES2	PHONE SERV-LES
		223.22		0001087	0532		OCT20-BO	PHONE SERV-BO
		534.07		0001087	0532		OCT20-BO2	PHONE SERVICES-DW
		70.18		0301987	0532		OCT20-LES3	PHONE SERV-LES
		35.66		0101987	0532		OCT20-DHS2	PHONE SERV-DHS
		49.20		0101987	0532		OCT20-DHS3	PHONE SERV-DHS
		57.70		0301987	0532		OCT20-LES4	PHONE SERV-LES
CULLIGAN OF FAIRFIELD	38044	**10.46**	10/13/2020					
		4.48		0001087	0411		0641148	WATER-CO
		5.98		0001087	0411		0644183	RENTAL-WATER CO
ERICKA HUFF	38045	**24.49**	10/13/2020					
		24.49		0002118	0580	316F	SEPT20	MILEAGE-FAM IN TRANS
ERLANGER-ELSMERE SCHOOLS	38046	**148.84**	10/13/2020					
		148.84		0005101	0349	017G	R-0049	REG SCHOOL MEALS-SEPT20
HILLYARD/KENTUCKY	38047	**300.00**	10/13/2020					
		225.00		0002087	0692	677FC	604090798	BACKPACKS FOR SPRAYERS-2 -COVID
		75.00		0002087	0610	613F	604090798	BACKPACKS FOR SPRAYERS-2 -COVID
HOLY TRINITY	38048	**1,200.00**	10/13/2020					
		1,200.00		0102825	0610	7010G	ATHLETIC CLUB	PURCHASE VOLLEYBALL EQUIP
JACK'S GLASS, INC.	38049	**247.79**	10/13/2020					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		247.79		0101987	0439		I072546	REPLACE GLASS-DHS BAND ROOM
JKM TRAINING, INC	38050	**529.45**	10/13/2020					
		529.45		0002130	0349	552GS	23293	SAFE CRISIS MANGEMENT TRAINING
KASBO	38051	**150.00**	10/13/2020					
		150.00		0011080	0338		:VNJ67NC6GF-GOSNEY	KASBO VIRTUAL REG
KSBA	38052	**150.00**	10/13/2020					
		150.00		0011071	0338		21-00694	BOARDMEMBER TRAINING-L.PETERSON
KSBIT UNEMPLOYMENT FUND	38053	**925.00**	10/13/2020					
		925.00		0011071	0253		Q3 2020	UNEMPLOYMENT-Q3 2020
DEBRA-KUEMPEL	38054	**9,851.55**	10/13/2020					
		400.00		0005101	0433		01194656	REPAIRS TO /DW EXHAUST/FAUCET-ICE MACHINES MOVED
		2,113.00		0301987	0436		01194656	REPAIRS TO /DW EXHAUST/FAUCET-ICE MACHINES MOVED
		856.80		0301987	0437		01194652	LOCATE AND REPAIR WATER LEAK-LES
		3,683.75		0301987	0431		01193513	HVAC CONTRACT-LES 2/4
		2,798.00		0101987	0431		01193474	HVAC CONTRACT-DHS 2/4
LAKESHORE LEARNING	38055	**862.16**	10/13/2020					
		862.16		0002121	0697	337G	5305491020	SPED MANIPULATIVES
MCGRAW-HILL EDUCATION HOLDIN	38056	**13,330.00**	10/13/2020					
		6,692.43		0302118	0735	613F	114857491001	WONDERS GRADES K-6 QUOTE# 2762
		6,393.09		0302118	0735	15FF	114857491001	WONDERS GRADES K-6 QUOTE# 2762
		244.48		0101918	0644		115225874001	DUAL CREDIT BOOKS
MOVIN' OM, LLC	38057	**750.90**	10/13/2020					
		750.90		0001121	0345		326	MOBILITY SERVICES
NEWFORMS INC	38058	**65.00**	10/13/2020					
		65.00		0002118	0610	316F	10030	BUSINESS CARDS-E.HUFF
NKCES	38059	**1,847.29**	10/13/2020					
		1,847.29		0001806	0349		36067	ELL PROG-OCT20
PEDIATRIC THERAPY SPECIALISTS,	38060	**4,628.75**	10/13/2020					
		4,628.75		0001970	0345		D2009	OT/PT SERVICES-AUG20
PILOT LUMBER AND MOORE!	38061	**250.30**	10/13/2020					
		21.44		0001087	0610		2009-749434	TAPE RULE-MAINT
		34.10		0001087	0437		2009-750764	TOILET TANK REPAIR KIT-BO
		8.92		0001087	0610		2009-751693	CABLE TIES
		2.79		0301987	0610		2009-748809	CAULK-LES
		8.16		0001087	0610		2009-753457	WEDGE DOOR STOPS
		50.66		0101987	0436		2009-748293	BULBS FOR OUTSIDE LIGHTS-DHS
		12.66		0101987	0436		2009-748633	BULBS-DHS
		23.97		0001087	0610		2009-749783	WASHER/SCREWS TO HANG FIELDBANNER
		7.30		0001087	0610		2009-750840	SUPP-FIELD/BO TOILET LINE
		48.19		0101925	0610		2009-750840	SUPP-FIELD/BO TOILET LINE
		8.76		0001088	0610		2009-751953	MAINT SUPP-OIL/BOLTS
		23.35		0001087	0610		2009-751953	MAINT SUPP-OIL/BOLTS
PROCARE THERAPY, INC	38062	**1,987.50**	10/13/2020					
		1,987.50		0001119	0349		20020209	PSYCHOLOGIST SERV 9/25
REIS PROMOTIONS & APPAREL	38063	**399.00**	10/13/2020					

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		399.00		0002087	0610	613F	864496	MASKS FOR KINDERGARTEN
REPUBLIC SERVICES	38064	**584.31**	10/13/2020					
		584.31		0101987	0421		0798-002450420	TRASH SERV-DHS
SANITATION DISTRICT 1	38065	**31.05**	10/13/2020					
		31.05		0101925	0413		OCT20-FIELD	SEWER SERVICE-FIELD
SILCO FIRE PROTECTION CO.	38066	**180.00**	10/13/2020					
		180.00		0001087	0347		1079184	SECURITY MONITOR-BO
SPECIALIZED PLUMBING PARTS SUI	38067	**8.03**	10/13/2020					
		-45.00		0005101	0433		264058	CREDIT ON SERV-LES
		53.03		0005101	0433		273915	REPAIR LEAK-LES KITCHEN
STAPLES ADVANTAGE	38068	**237.51**	10/13/2020					
		64.92		0002007	0610	17PF	73130511099-0-1	PRESCHOOL SUPPLIES
		21.19		0301918	0610		7314046858-0-1	SUPPLIES-LES SAF REIMB
		27.17		0011075	0610		7314069758-0-1	OFFICE SUPPLIES-BO
		124.23		0302818	0610	7030G	7314389835-0-1	Post-It-Notes and Batteries-LES
STIGLER SUPPLY CO	38069	**8,344.16**	10/13/2020					
		1,793.46		0301987	0610		373459	CUST SUPPLIES-LES
		3,507.37		0002087	0692	677FC	372963	50 CASES HAND SANITIZER
		1,169.13		0002087	0610	613F	372963	50 CASES HAND SANITIZER
		468.55		0002087	0610	613F	373299	DISINFECTING WIPES
		1,405.65		0002087	0692	677FC	373299	DISINFECTING WIPES
TE21, INC.	38070	**9,064.00**	10/13/2020					
		4,064.00		0102118	0735	15FF	INV-8714	CASE PLATFORM-DHS/LES
		5,000.00		0302118	0643	310G	INV-8714	CASE PLATFORM-DHS/LES
TESTOUT	38071	**658.00**	10/13/2020					
		658.00		0011100	0650		443464	STUDENT PC PRO 6.0 LICENSES 1Y
THE BANK OF NEW YORK MELLON	38072	**15,968.75**	10/13/2020					
		15,968.75		0004112	0832	BD11	DITONISD11	INTEREST ON 2011 SERIES
TIGER SEAL PRODUCTS LLC	38073	**35.70**	10/13/2020					
		35.70		0301118	0531	900G	TS-59006	2 PC-700 Red Ink Cartridge Rep
TRI-STATE AUDIO VISUAL	38074	**183.80**	10/13/2020					
		183.80		0002007	0610	17PF	TS190297	LAMIN FILM-PPG
ULINE	38075	**2,267.21**	10/13/2020					
		312.93		0002101	0610	677FC	124871405	BAGS FOR FOOD DELIVERY
		104.31		0002101	0610	633F	124871405	BAGS FOR FOOD DELIVERY
		244.31		0002101	0610	677FC	124814552	BAGS FOR FOOD DELIVERY
		81.44		0002101	0610	633F	124814552	BAGS FOR FOOD DELIVERY
		243.99		0002101	0610	677FC	124814839	BAGS FOR FOO DELIVERY
		81.33		0002101	0610	633F	124814839	BAGS FOR FOO DELIVERY
		899.17		0002101	0610	677FC	124817944	BAGS FOR FOOD DELIVERY
		299.73		0002101	0610	633F	124817944	BAGS FOR FOOD DELIVERY
VENNEFRON SIGNS & SILK SCREEN	38076	**6,650.10**	10/13/2020					
		6,650.10		0102025	0610	107G	0009850	WINDSCREEN FOR FIELD FENCE
WORKS INTERNATIONAL, INC.	38077	**1,795.50**	10/13/2020					
		1,795.50		0002130	0349	552GS	12731	PUBLICSCH SAFETY ONLINE SERVICES TRAINING

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GORDON FOOD SERVICE	38078	**35,471.01**	10/14/2020					
		5,801.59		0305101	0630		204632157	LES BREAKFAST/LUNCH
		205.95		0005101	0630	208GA	204632137	SUPPER
		627.89		0305101	0630		204632158	LES
		1,326.23		0305101	0630		204782816	LES BREAKFAST/LUNCH
		1,292.77		0005101	0630	208GA	204782833	DINNER
		8,626.49		0305101	0630		204937341	LES BREAKFAST/LUNCH
		219.14		0305101	0630		205090353	HEADSTART
		136.60		0005101	0630	208GA	204632142	SUPPER
		1,212.45		0005101	0630		204632138	SUPPER
		2,114.20		0105101	0630		204632147	DHS BREAKFAST/LUNCH
		3,102.27		0105101	0630		204782819	DHS BREAKFAST/LUNCH
		735.68		0005101	0630	208GA	204782818	SUPPER
		144.87		0002101	0610	633F	204782835	PAPER - COVID
		434.63		0002101	0610	677FC	204782835	PAPER - COVID
		1,124.09		0005101	0630	208GA	204937371	SUPPER
		76.13		0002101	0610	633F	204937368	PAPER - COVID
		228.41		0002101	0610	677FC	204937368	PAPER - COVID
		2,372.03		0105101	0630		204937367	DHS BREAKFAST/LUNCH
		73.67		0002101	0610	633F	205090361	PAPER - COVID
		221.01		0002101	0610	677FC	205090361	PAPER - COVID
		3,173.20		0105101	0630		205090364	DHS BREAKFAST/LUNCH
		1,633.66		0005101	0630	208GA	205090355	SUPPER
		588.05		0105101	0630		205151526	DHS - LUNCH
GORDON FOOD SERVICE	38079	**3,682.20**	10/14/2020					
		-388.37		510	1993		805847	CREDIT REBATE
		4,070.57		0305101	0630		205090362	LES
REITER DAIRY/SPRINGFIELD LLC	38080	**2,873.17**	10/14/2020					
		153.54		0105101	0635		40101958	MILK - DHS
		354.60		0105101	0635		40102142	MILK - DHS
		354.60		0105101	0635		40102327	MILK - DHS
		248.43		0105101	0635		40102466	MILK - DHS
		236.40		0105101	0635		40101864	MILK - DHS
		192.52		0305101	0635		40101865	MILK - LES
		192.52		0305101	0635		2420104	MILK - LES
		377.76		0305101	0635		40102045	MILK - LES
		381.40		0305101	0635		2423809	MILK - LES
		381.40		0305101	0635		2426972	MILK - LES
RICKING PAPER & SPECIALTY COMI	38081	**1,440.65**	10/14/2020					
		136.44		0002101	0610	677FC	62503283	FOOD CONTAINERS - COVID
		45.48		0002101	0610	633F	62503283	FOOD CONTAINERS - COVID
		488.20		0002101	0610	677FC	62502060	MISC FOOD PREP ITEMS - COVID
		162.73		0002101	0610	633F	62502060	MISC FOOD PREP ITEMS - COVID
		455.85		0002101	0610	677FC	62502041	FOOD PREP ITEMS - COVID
		151.95		0002101	0610	633F	62502041	FOOD PREP ITEMS - COVID
SYSCO CINCINNATI, LLC	38082	**2,171.35**	10/14/2020					

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		896.45		0105101	0630NP		219504432	SPORTS
		390.60		0105101	0635		219516012	KIDS MEALS ON WHEELS
		360.00		0105101	0630NP		219516013	SPORTS
		325.50		0105101	0630NP		219523125	SPORTS
		198.80		0105101	0630		219523126	PURPLELICIOUS JUICE
ALLIED SUPPLY CO INC	38083	**195.08**	10/21/2020					
		195.08		0001087	0433		2502419	BEARINGS/MOTOR-SERVER ROOM
AMAZON	38084	**4,964.21**	10/21/2020					
		33.11		0011075	0647		12795	LEADERSHIP BOOKS
		999.50		0002087	0610	613F	12796	LANYARDS FOR STUDENT MASKS
		30.30		0101925	0610		12801	SIGNS FOR VIDEO SURVEILLANCE-FIELD
		590.55		0101118	0610	900G	10151511	Stand White Board-40x28 Magnet
		466.50		0002087	0610	677FC	12807	STORAGE BAGS FOR STUDENT MASKS
		155.50		0002087	0610	613F	12807	STORAGE BAGS FOR STUDENT MASKS
		155.50		0002087	0610	613F	12806	STORAGE BAGS FOR STUDENT MASKS
		466.50		0002087	0610	677FC	12806	STORAGE BAGS FOR STUDENT MASKS
		50.30		0002007	0610	17PF	12803	PRES PLAYMATS-KENNEDY
		63.17		0301118	0610	900G	30693	Classroom Supplies-MONELL
		78.48		0011100	0650		211072	PATCH CABLES/ADAPTERS-TECH
		39.98		0002007	0610	17PF	12821	ART CADDY-PRSCH
		285.98		0002087	0610	677FC	12805	ACRYLIC SIGN HOLDERS-COVID SIGNS
		95.32		0002087	0610	613F	12805	ACRYLIC SIGN HOLDERS-COVID SIGNS
		310.47		0101118	0610	900G	10151515	Avery 5160 Labels easy peel-DHS
		106.28		0002007	0610	17PF	12823	CONES/SWABS FOR PRESCH
		21.99		0011075	0647		12824	LEADERSHIP BOOKS/PRESCH SWABS
		74.01		0002007	0610	17PF	12824	LEADERSHIP BOOKS/PRESCH SWABS
		66.34		0002121	0697	337G	12821.	STORAGE BOXES/PLAYDOH/COUNTERS-SPED/PRESC
		36.89		0002007	0610	17PF	12821.	STORAGE BOXES/PLAYDOH/COUNTERS-SPED/PRESC
		353.24		0002087	0610	677FC	12826	POSTS FOR -SCHOOL SOC DISTANCING
		117.74		0002087	0610	613F	12826	POSTS FOR -SCHOOL SOC DISTANCING
		83.37		0002087	0610	677FC	12827	TOTES FOR STORING PPE
		27.79		0002087	0610	613F	12827	TOTES FOR STORING PPE
		48.62		0301118	0610	900G	30697	Magnetic Spinner and Tiles-SHEANSHANG
		99.84		0002118	0643	610F	12830	LEADERSHIP BOOKS
		19.58		0011075	0647		12831	PRES MED SUPPLIES/LEADERSHIP BOOKS
		87.36		0002007	0610	17PF	12831	PRES MED SUPPLIES/LEADERSHIP BOOKS
AMAZON	38085	**1,511.59**	10/21/2020					
		24.98		0301118	0610	900G	30696	Laptop Stand-BERRINGER
		509.97		0002007	0610	17PF	12833	UV STERILIZER-PRESCH
		68.54		0301118	0610	900G	30700	Classroom Supplies-LITZLER
		451.50		0001087	0610		211079	REPLACEMENT RADIO BATTERIES
		48.62		0001037	0692		12845	EMERG THERMAL BLANKETS-NURSE
		62.57		0002121	0697	337G	12844	SENSORY TEACHING SUPP-SPED
		76.81		0301118	0610	900G	30702	Classroom Supplies-WISEMAN
		35.96		0001087	0610		12847	MAGNET CLIPS FOR DOORS
		38.90		0011075	0647		12848	LEADERSHIP BOOKS

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		68.23		0301118	0610	900G	30704	Book, Pocket Chart & Microphon-BALSER
		26.37		0101987	0610		12850	CORD CLIPS-BAND ROOM
		37.98		0011075	0647		12853	LEADERSHIP BOOKS
		29.18		0011075	0647		12857	LEADERSHIP BOOKS
		31.98		0011075	0647		12860	LEADERSHIP BOOKS
AQUA CLEAR SERVICES, LLC	38086	**160.00**	10/21/2020					
		160.00		0301987	0439		2164	MNTHLY HVAC TOWER CHEMICALS-LES
AT&T MOBILITY	38087	**178.76**	10/21/2020					
		178.76		0001087	0534		OCT20	CELL PHONES PLUS HOTSPOT CHARGE
BELNICK, INC.	38088	**1,659.60**	10/21/2020					
		1,659.60		0101960	0610		10049600	40 BAND CHAIRS
CINCINNATI BELL	38089	**495.90**	10/21/2020					
		36.36		0001087	0532		OCT20-DW2	PHONE SERV-DW
		36.36		0001087	0532		OCT20-DW3	PHONE SERV-DW
		423.18		0001087	0532		OCT20-DW	PHONE SERVICES-DW
COMBINED LOCK SERVICE	38090	**180.50**	10/21/2020					
		155.00		0101987	0439		26679	DHS DOOR LOCK REPAIRS
		25.50		0101925	0610		26637	KEYS FOR DAVIS FIELD
DELL FINANCIAL SERVICES	38091	**5,196.41**	10/21/2020					
		5,196.41		0001013	0443		80601575	STAFF LAPTOPS-LEASE -AMT DUE
DEMCO, INC.	38092	**636.27**	10/21/2020					
		90.25		0101059	0610	900G	6856060	LIBRARY SUPPLIES
		546.02		0101059	0610	900G	6852372	Thermal Pouches-DHS library
DUKE ENERGY	38093	**6,593.91**	10/21/2020					
		52.29		9601087	0621		OCT20-DC	GAS/ELEC-DAYCARE
		125.71		9601087	0622		OCT20-DC	GAS/ELEC-DAYCARE
		94.83		0101925	0622		OCT20-CONCESS	ELEC-CONCESSION
		763.84		0101925	0622		OCT20-FIELD	ELEC-DAVIS FIELD
		50.57		0001087	0621		OCT20-BO	GAS/ELEC-BOARD OFF
		730.98		0001087	0622		OCT20-BO	GAS/ELEC-BOARD OFF
		113.29		0301987	0621		OCT20-LES	GAS-LES
		38.78		9011088	0622		OCT20-BUSLOT	ELEC-BUS LOT
		4,623.62		0301987	0622		OCT20-LES2	ELEC-LES
ENQUIRER MEDIA	38094	**334.48**	10/21/2020					
		334.48		0011075	0542		0004377611	FINANCE CORP MTG NOTICE-BOND REFIN
EXTERMITAL PEST CONTROL	38095	**211.25**	10/21/2020					
		68.25		0301987	0425		811889	PEST CONTROL-LES
		143.00		0101987	0425		811886	PEST CONTROL-DHS
FAMILY RESOURCE & YOUTH SERV	38096	**159.00**	10/21/2020					
		159.00		0102104	0580	129G	OCT20-REG	REG-FRYSC CONF-HARRIS
JOE LAY & SONS	38097	**465.00**	10/21/2020					
		465.00		0301987	0437		30030	REPAIRS TO LES BOYS BR URINALS
DEBRA-KUEMPEL	38098	**3,796.30**	10/21/2020					
		659.60		0005101	0433		01195792	REPAIRS TO LES REACH-IN
		2,414.80		0005101	0433		01195783	REPAIRS DHS KITCHEN EXHAUST FAN

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		721.90		0101987	0431		01195786	HVAC REPAIR-DHS CAFE
MCGRAW-HILL EDUCATION	38099	**244.48**	10/21/2020					
		244.48		0101918	0644		115225874001	DUAL CREDIT BOOKS-3
PROCARE THERAPY, INC	38100	**1,312.50**	10/21/2020					
		1,312.50		0001119	0349		20029986	PSYCHOLOGIST SERVICES 10/9
QUALITY SIGNS & SERVICE CO., INC	38101	**578.00**	10/21/2020					
		578.00		0101925	0424		63446	REPLACE FUSE -FIELD LIGHTS
SHERWIN WILLIAMS	38102	**374.79**	10/21/2020					
		374.79		0101918	0610		2429-8	PAINT FOR SENIOR WALL
STAPLES ADVANTAGE	38103	**197.32**	10/21/2020					
		27.17		0011075	0610		7314069758	OFFICE SUPPLIES
		37.78		0002087	0610	613F	7312122536	FOLDERS FOR NTI INSTRUCTION-HOMEPACKETS
		113.35		0002087	0610	677FC	7312122536	FOLDERS FOR NTI INSTRUCTION-HOMEPACKETS
		19.02		0011075	0610		7316050643	FOLDERS-OFFICE
STIGLER SUPPLY CO	38104	**4,992.65**	10/21/2020					
		1,410.12		0101987	0610		373956	CUSTO SUPPLIES-DHS
		210.96		0002087	0692	677FC	372014-1	DISINFECTING WIPES-DHS
		70.32		0002087	0610	613F	372014-1	DISINFECTING WIPES-DHS
		2,445.75		0002087	0692	677FC	372963-1	DISINFECTING WIPES-100 CASES-BOARDOFF
		815.25		0002087	0610	613F	372963-1	DISINFECTING WIPES-100 CASES-BOARDOFF
		40.25		0101987	0610		373956-1	TRASH BAGS-DHS
THINKMAP INC.	38105	**800.00**	10/21/2020					
		800.00		0101118	0650	900G	V1072700	License per student forVOCABULARY
TOM SEXTON & ASSOCIATES, INC.	38106	**291.35**	10/21/2020					
		228.35		0011075	0610		TSA37053	LECTURN -BOARD OFF
		63.00		0001087	0610		TSA37048	CHAIR CASTERS
US BANK TRUST ST. PAUL	38107	**14,475.00**	10/21/2020					
		14,475.00		0004112	0831	BD19	1665982	INTEREST ON ISSUE 2019 SERIES-ENERGY
US BANK EQUIPMENT FINANCE	38108	**2,330.00**	10/21/2020					
		517.78		0001087	0444		425859329	COPIER LEASE-OCT20
		1,035.55		0101118	0444	900G	425859329	COPIER LEASE-OCT20
		0.00		0101918	0444	900G	425859329	COPIER LEASE-OCT20
		776.67		0301118	0444	900G	425859329	COPIER LEASE-OCT20
		0.00		0301918	0444	900G	425859329	COPIER LEASE-OCT20
VISA-CARDMEMBER SERVICE	38109	**3,614.16**	10/21/2020					
		-2.40		0011075	0647		GALLUP.	CREDIT ON SALES TAX
		-103.58		0011075	0899		4ALLLPROMOS	CREDIT SALES TAX
		-2.94		0011075	0647		SAGE.	CREDIT SALES TAX
		1,093.90		0101925	0610		SAMS.CLU	ATHLETIC CONCESSIONS-REIMB BY SAF
		89.00		0101118	0610	900G	MANUEV THE MIDDLE	Digital Math Resource Bundle 7-GOETZ
		15.00		0101118	0610	900G	MANUEV THE MIDDLE	Digital Math Resource Bundle 7-GOETZ
		18.00		0101118	0610	900G	MANUEV THE MIDDLE	Digital Math Resource Bundle 7-GOETZ
		89.00		0101118	0610	900G	MANUEV THE MIDDLE	Digital Math Resource Bundle 7-GOETZ
		61.07		0002121	0697	337G	THINKSOCIAL	SPED SUPPLIES
		199.00		0002121	0697	337G	HEARBUILDER	SUBSCRIPTION-HEARBUILDER-SPED

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/16/2020 THROUGH 10/23/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		157.33		0011075	0899		VIS.TAPRINT	NOTECARDS FOR TEACHERS
		105.45		0002121	0697	337G	LEARNINGA-Z	SPED SUPPLIES
		60.00		0011071	0899		EGOV.COM	CA/N CHECKS-(6)
		30.00		0002007	0338	17PF	UKONLINE LRNG	EARLYCARE ORIENTATION-BOWMAN
		119.25		0001087	0610	677XC	HEDGE.HOGSIGNS	MASKS/YARD SIGNS-COVID
		357.75		0002087	0610	677FC	HEDGE.HOGSIGNS	MASKS/YARD SIGNS-COVID
		308.99		0005101	0610		WEBSTAU	KITCHEN THERMOMETERS
		219.14		0002101	0610	677FC	WEBSTAU.	FOOD CUPS FOR FOOD DELIVERY
		73.04		0002101	0610	633F	WEBSTAU.	FOOD CUPS FOR FOOD DELIVERY
		333.16		0305101	0610		WEBSTAU..	KITCHEN SUPP/FOOD CUPS FOR DELIVERY-COVID
		148.46		0002101	0610	677FC	WEBSTAU..	KITCHEN SUPP/FOOD CUPS FOR DELIVERY-COVID
		49.48		0002101	0610	633F	WEBSTAU..	KITCHEN SUPP/FOOD CUPS FOR DELIVERY-COVID
		39.99		0002053	0338	310GD	GALL UP.	CLIFTON STRENGTHS-MEYERS
		14.40		0011075	0531		USPS.	MAIL LAPTOP TO STUDENT WHO MOVED
		39.30		0011075	0899		FESS LERS.	LUNCH MTG WITH NEW STUDENT BD MEMBER
		42.39		0002053	0338	310GD	GALL UP..	CLIFTON STRENGTHS-POLL UPGRADE
		59.98		0301118	0610	900G	MICHAELS..	2 LAPTOP STANDS-LES SAF REIMB
VISA-CARDMEMBER SERVICE	38110	**552.70**	10/21/2020					
		99.07		0001087	0610		FES SLERS	LUNCH-CUSTODIANS MTG
		30.00		0002118	0338	610F	KY LIB ASSOC	DUES FOR CAMI YOUNG
		163.70		0001087	0610		NTROLS SHEET METAL	METAL FAB-LES WORK-JOE LENZ
		189.93		0002118	0680	316F	.KROGER	FAMILIES IN TRANSITION NEEDS-
		70.00		0002007	0610	17PF	READING W/TLC	LIVELY LETTERS-PRESCH
WEX BANK	38111	**224.54**	10/21/2020					
		38.41		9011096	0626		67921786	FUEL-FS/VAN/MAINT
		138.24		0001087	0626		67921786	FUEL-FS/VAN/MAINT
		47.89		0005101	0626		67921786	FUEL-FS/VAN/MAINT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$426,511.63**						

FUND EXPENSE RECAP

1	GENERAL FUND	176,845.09
2	SPECIAL REVENUE	110,385.26
21	DIST ACTIVITY(SPEC REV /	1,564.61
400	DEBT SERVICE FUND	85,360.02
51	FOOD SERVICE FUND	52,356.65
TOTAL INVOICES PAID FOR THIS PERIOD:		**$426,511.63**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	176,410.97
001	CENTRAL OFFICE	10,467.45
010	DAYTON HIGH SCHOOL	72,149.22
030	LINCOLN ELEMENTARY	166,233.50
901	BUS GARAGE	517.35
960	DAYCARE CHILD CARE FAC	418.14
TOTAL INVOICES PAID FOR THIS PERIOD:		**$426,196.63**

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/16/2020 THROUGH 10/23/2020

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

Approved ______________________________ Date

Board President ______________________________

Board Secretary ______________________________