DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMAZON	38186	**3,432.73**	11/20/2020					
		346.88		0002007	0610	17PF	12833.	MISTER/FOGGERS FOR PRESCHOOL
		75.76		0001037	0692		12831.	NURSE SUPPLIES
		13.57		0301118	0610	900G	30700.	Classroom Supplies-LITZLER BO
		22.49		9602203	0610	658FC	12863	HAND SOAP FOR DAYCARE
		226.14		0101059	0610	900G	10151520	LIB SUPPLIES-DHS
		46.56		0002121	0697	337G	12866	SPED SUPPLIES
		379.98		0301918	0610		500	LES SUPP-REIMB BY SAF
		31.77		0301918	0610		503	LES SUPP-REIMB BY SAF
		91.96		0011075	0610		12874	2020 LABOR LAW POSTERS
		73.60		0301118	0610	900G	30707	Classroom Supplies
		347.60		0001087	0610		12876	YSC-FOOD PANTRY SHELVES
		11.94		0011075	0610		12877	OFFICE SUPP/BELT FOR SWEEPER
		15.99		0001087	0610		12877	OFFICE SUPP/BELT FOR SWEEPER
		71.19		0301118	0610	900G	30708	Classroom Supplies
		67.99		0011075	0647		12878	LEADERSHIP BOOKS
		181.70		0101118	0610	900G	10151524	PAINT-CLASSROOM SUPP-DHS
		98.66		0101118	0610	900G	10151523	WPA War Propaganda Uncle Sam P
		1,032.53		0011100	0650		211094	CHARGERS/MICE-TECHNOLOGY
		98.91		0101118	0610	900G	10151522	Dry Erase Easel Whiteboard 36x
		98.31		0101118	0610	900G	10151534	BOBS SWEET STRIPES PEPPERMINT
		99.20		0101118	0610	900G	10151530	BACHMORE SKETCHPAD 9X12 INCH,
AMAZON	38187	**1,316.73**	11/20/2020					
		13.35		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		5.15		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		6.46		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		12.45		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		13.48		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		4.47		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		22.47		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		14.89		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		6.89		0101118	0610	900G	10151533	12 PACK OF SCISSORS
		490.99		0101118	0610	900G	10151532	144 COUNT GREEN EXPO MARKERS
		98.49		0101118	0610	900G	10151535	EXPO DRY ERASE KIT
		99.86		0101118	0610	900G	10151541	Acrylic wall ledge shelf set o
		46.77		0001087	0610		12883	DUSTING KIT
		51.19		0002121	0697	337G	12887	SPED SUPPLIES
		77.79		0001087	0610		12892	SMALL SWEEPER
		79.92		0005101	0610		12897	FOOD SERV OFFICE SUPP
		47.50		0301918	0610		506	LES SUPP-REIMB BY SAF
		44.38		0002118	0643	610F	12895	LEADERSHIP BOOKS
		63.59		0011075	0647		12896	LEADERSHIP BOOKS
		50.96		0101918	0610	900G	10151543	Essential Elements Christmas-C
		104.09		0101118	0610	900G	10151540	DAVE RAMSEYS ACT YOUR WAGE BOA
		-129.95		0002007	0610	17PF	12791 CREDIT	CREDIT FOR SPOT MARKERS-PRESC
		-8.23		0301118	0610	900G	30707CREDIT	CREDIT FOR PO30707

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		99.77		0101118	0610	900G	10151531	NSEN LED STRING LIGHTS 44 FT 1
APPLE INC.	38188	**49.00**	11/20/2020					
		49.00		0001013	0432		AD24697292	APPLE REPAIR ID#D473824732
AQUA CLEAR SERVICES, LLC	38189	**160.00**	11/20/2020					
		160.00		0301987	0439		2199	MONTHLY TOWER CHEMICALS-LES
AT&T MOBILITY	38190	**218.47**	11/20/2020					
		218.47		0001087	0534		NOV20	CELL PHONES
BSN SPORTS	38191	**4,915.00**	11/20/2020					
		927.50		0101987	0439		910315126	DOOR WRAP AND INSTALL FOR DHS
		2,787.50		0101987	0439		910093400	DOOR WRAPS-DHS
		1,200.00		0002087	0610	613F	910118599	MASKS-STAFF
CHRISTINA M. RICE	38192	**270.00**	11/20/2020					
		270.00		0122774	0113	310GN	OC/NOV20	TITLE I-HOLY TRINITY INTERVENTION
CINCINNATI BELL	38193	**503.99**	11/20/2020					
		37.54		0001087	0532		NOV20-DW	PHONE SERV-DW
		37.54		0001087	0532		NOV20-DW2	PHONE SERV-DW
		428.91		0001087	0532		NOV20-BO3	PHONE SERV-BO
DUKE ENERGY	38194	**10,905.33**	11/20/2020					
		55.05		9601087	0621		NOV20-DAYCARE	GAS/ELEC-DAYCARE
		92.91		9601087	0622		NOV20-DAYCARE	GAS/ELEC-DAYCARE
		84.38		0101925	0622		NOV20-CONCESS	ELEC-CONCESSION STAND
		468.34		0101925	0622		NOV20-FIELD	ELEC-FIELD
		520.71		0101987	0621		NOV20-DHS	GAS/ELEC-DHS
		4,860.80		0101987	0622		NOV20-DHS	GAS/ELEC-DHS
		3,692.17		0301987	0622		NOV20-LES	ELEC-LES
		38.70		9011088	0622		NOV20-BUSLOT	ELEC-BUS LOT
		60.66		0001087	0621		NOV20-BO	GAS/ELEC-BO
		630.51		0001087	0622		NOV20-BO	GAS/ELEC-BO
		401.10		0301987	0621		NOV20-LES2	GAS-LES
EXTREME NETWORKS, INC.	38195	**125.28**	11/20/2020					
		125.28		0011100	0650		11327548	FAN MODULE-TECH
KOI AUTO PARTS	38196	**13.95**	11/20/2020					
		13.95		0001087	0610		743-217292	OIL/GREASE FOR MAINT
KROGER-CINCINNATI CUSTOMER C	38197	**58.40**	11/20/2020					
		58.40		0011075	0899		156223	SNACKS FOR SENIORS-SENIOR MURAL
DEBRA-KUEMPEL	38198	**1,209.06**	11/20/2020					
		1,209.06		0301987	0431		01200428	HVAC REPAIRS-HEAT AT LES
NORTHSTAR AV LLC	38199	**483.00**	11/20/2020					
		483.00		0301918	0610	900G	35129001	7 ELPLP71 OEM Replacement Lamp
ORIENTAL TRADING CO.,INC.	38200	**80.98**	11/20/2020					
		80.98		0301118	0610	900G	706205689-01	Classroom Supplies-STUEMPEL
TEACHER SYNERGY LLC	38201	**61.00**	11/20/2020					
		61.00		0301118	0610	900G	133929022	American Revolution DBQ Bundle
TOM SEXTON & ASSOCIATES, INC.	38202	**360.00**	11/20/2020					
		360.00		0101987	0610		TSA37097	SHADES

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ULINE	38203	**3,134.44**	11/20/2020					
		1,288.31		0001087	0610		126310252	TRASH CANS-6
		1,846.13		0001087	0610		126273592	STOCK CARTS-2/MOBILE SHELVING UNITS-2
US BANK EQUIPMENT FINANCE	38204	**2,793.01**	11/20/2020					
		980.79		0001087	0444		428296511	COPIER LEASE-NOV20
		1,035.55		0101118	0444	900G	428296511	COPIER LEASE-NOV20
		0.00		0101918	0444	900G	428296511	COPIER LEASE-NOV20
		776.67		0301118	0444	900G	428296511	COPIER LEASE-NOV20
		0.00		0301918	0444	900G	428296511	COPIER LEASE-NOV20
VISA-CARDMEMBER SERVICE	38205	**2,861.61**	11/20/2020					
		156.86		0102118	0643	310F	NSTA	TEXTBOOKS-SCIENCE GR6-10
		1,498.90		0005101	0610		ZORO	BINS FOR FOOD SERVICE
		535.16		0011075	0899		SCHNEID	CARAMEL APPLES FOR STAFF
		60.00		0011071	0899		EG.V	C/AN RECORD SEARCHES-6
		154.75		0302118	0643	310G	TCHPAYT	CLASSROOM BUNDLES-CENTERS
		132.56		0302118	0643	310G	TCHPAYCH	CLASSROOM BUNDLES-CLAYTON
		312.00		0002101	0610	633F	BAKEDECO.	PAPER/TAPE - FOOD SERV MEAL DELIV
		11.38		0011075	0610		V.ISTAPRINT	POSTER FOR SPORTS
WALTZ BUSINESS SOLUTIONS	38206	**201.75**	11/20/2020					
		201.75		0101118	0610	900G	522071	TONER OEM HP 94X HP M118
WEX BANK	38207	**120.02**	11/20/2020					
		41.45		9011092	0626		68490836	FUEL/FOODSERV/VAN/MAINT
		51.77		0005101	0626		68490836	FUEL/FOODSERV/VAN/MAINT
		26.80		0001087	0626		68490836	FUEL/FOODSERV/VAN/MAINT
VISA-CARDMEMBER SERVICE	38208	**119.97**	12/03/2020					
		119.97		0101925	0610		SNAPFISH..	FOOTBALL PRINTS
A-1 ELECTRIC	38209	**789.08**	12/07/2020					
		789.08		0301987	0431		39475	HEAT PUMP FOR LES
AUTOMATIC GATES PLUS, LLC	38210	**272.00**	12/07/2020					
		272.00		9011088	0424		20-5021	REPAIRS TO BUS LOT GATE
BARNES DENNIG & CO, LTD.	38211	**4,600.00**	12/07/2020					
		4,600.00		0011071	0342		209085	AUDIT SERV-FINAL BILL
CAMPBELL CO. SHERIFFS OFC	38212	**25,414.63**	12/07/2020					
		25,414.63		0011074	0311		16428	TAX COLLECTION FEE NOV20
CINCINNATI BELL	38213	**215.51**	12/07/2020					
		58.25		0301987	0532		DEC20-LES	PHONE CHARGES-LES
		49.75		0101987	0532		DEC20-DHS	PHONE CHARGES-DHS
		36.21		0101987	0532		DEC20-DHS2	PHONE CHARGES-DHS
		71.30		0301987	0532		DEC20-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	38214	**486.72**	12/07/2020					
		486.72		0001087	0532		P469241241-20324	DISTRICT LINE CHARGES
CULLIGAN OF FAIRFIELD	38215	**41.94**	12/07/2020					
		35.96		0001087	0411		0660434	WATER-CO
		5.98		0001087	0411		0663850	WATER COOLER RENTAL
DEMARCUS LAW, PLLC	38216	**1,700.00**	12/07/2020					

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		1,700.00		0011071	0343		NOV20	LEGAL SERVICES NOV20
EDGENUITY, INC.	38218	**3,495.00**	12/07/2020					
		3,495.00		0122118	0643	613FN	191183	NWEA MAP-HOLY TRINITY SCH
ENCORE TECHNOLOGIES	38219	**3,925.25**	12/07/2020					
		3,925.25		0011100	0650		INVDRP022657	APC SMART-UPS SRT 3000VA RM
ERICKA HUFF	38220	**21.18**	12/07/2020					
		21.18		0002118	0580	316F	OCT-NOV20	TRAVEL-FAM IN TRANS COORD
ERLANGER-ELSMERE SCHOOLS	38221	**1,350.16**	12/07/2020					
		1,350.16		0005101	0349	017F	R-0051	REG SCHOOL MEALS-NOV20
EXTERMITAL PEST CONTROL	38222	**211.25**	12/07/2020					
		143.00		0101987	0425		813992	PEST CONTROL-DHS
		68.25		0301987	0425		813996	PEST CONTROL-LES
GOPHER	38223	**800.00**	12/07/2020					
		800.00		0101118	0610	900G	9791726	PE SUPPLIES
INFINITE CAMPUS	38224	**499.00**	12/07/2020					
		499.00		0001029	0338		INV024441	TRAINING FEE FOR INFINITE CAMP
JEFFERSON PILOT LIFE	38225	**234.20**	12/07/2020					
		234.20		0011071	0211		DEC1	DEC GROUP LIFE
JKM TRAINING, INC	38226	**44.95**	12/07/2020					
		44.95		0001037	0580		23374	SAFE CRISIS RECERT-T.EWING
KENNY'S COLLISION CENTER	38227	**13,337.42**	12/07/2020					
		1,304.40		9011096	0515		51323	REPAIRS TO BUS 1-FUELINE
		12,033.02		9011096	0515		51324	BUS 1-REPLACE FUEL TANK/FLOOR IN BUS
DEBRA-KUEMPEL	38228	**2,500.74**	12/07/2020					
		1,929.74		0301987	0431		01201429	PIPING REPAIRS-LES-BOILER LINE
		571.00		0005101	0433		01201438	SERVICE DHS OVENS
LOWE'S	38229	**140.23**	12/07/2020					
		111.74		0001087	0610		911927	PAINT SUPPLIES
		56.99		0001087	0442		917318	RENT CARPET SHAMPOOER
		-28.50		0001087	0442		917363-CREDIT	DEPOSIT FEE CREDIT-RENTAL
NEWFORMS INC	38230	**110.77**	12/07/2020					
		110.77		0011075	0899		10253	FOOD SERV DELIV -JACKETS
NKCES	38231	**1,847.29**	12/07/2020					
		1,847.29		0001806	0349		36117	ELL SERV DEC20
NORTHERN KENTUCKY EMERGENC	38232	**380.95**	12/07/2020					
		380.95		0001037	0692		25485	ADULT/PEDIATRIC ELECTROD-AED
NO KY WATER DISTRICT	38233	**3,741.44**	12/07/2020					
		728.41		0101987	0411		AUG-NOV20-DHS	WATER-DHS
		678.91		0301987	0411		AUG-NOV20-LES	WATER-LES
		78.43		9601087	0411		AUG-NOV20-DC	WATER-DAYCARE
		1,792.90		0101925	0411		AUG-NOV20-FIELD	WATER-FIELD
		462.79		0001087	0411		AUG-NOV20-BO	WATER-BOARDOFF
PILOT LUMBER AND MOORE!	38234	**357.01**	12/07/2020					
		25.69		0001087	0610		2011-762232	SEALANT/2CYCLE OIL
		20.84		0301987	0610		2011-761775	BITS/ANCHOR KIT-LES

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		16.57		0301987	0431		2011-761866	BALL VALVE-LES-CHILLER ROOM
		6.13		0301987	0610		2011-762260	PAINTERS TOOL-LES
		53.20		0001087	0610		2011-762773	DRAIN CLEANER/FLOOD LIGHTS/WAX RING
		32.53		0101987	0610		2011-762354	DRANO/BATTERIES-DHS
		71.62		0101925	0610		2011-762589	ANTIFREEZE FOR FIELD PUMPS
		86.07		0101987	0610		2011-763423	DRAINOPENER/FLOOD LIGHTS/EXT CORD
		44.36		0001087	0610		2011-763965	BATTERIES/QUIKRETEPATCH/BULBS/SEAL
PROCARE THERAPY, INC	38235	**3,375.00**	12/07/2020					
		1,500.00		0001119	0349		20048676	PSYCHOLOGIST SERVICES 11/13
		1,125.00		0001119	0349		20049631	PSYCHOLOGIST SERV 11/20
		750.00		0001119	0349		20053428	PSYCHOLOGIST SERVICES 11/27
REPUBLIC SERVICES	38236	**76.68**	12/07/2020					
		76.68		0101925	0421		0798-002471823	FIELD TRASH SERV
SHERWIN WILLIAMS	38237	**856.34**	12/07/2020					
		41.85		0101987	0610		4436-1	PAINT-DHS
		282.45		0101987	0610		7051-9	PAINT-LES/DHS
		282.44		0301987	0610		7051-9	PAINT-LES/DHS
		249.60		0101987	0610		4515-2	PAINT-DHS
BNS FBO SHRED IT USA - CINCINNA'	38238	**89.38**	12/07/2020					
		89.38		0001087	0349		8180859031	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	38239	**360.00**	12/07/2020					
		180.00		0101987	0347		1081794	FIRE/SEC MONITOR-DHS/LES
		180.00		0301987	0347		1081794	FIRE/SEC MONITOR-DHS/LES
SPECIALIZED PLUMBING PARTS SUI	38240	**8.28**	12/07/2020					
		8.28		0101987	0610		275702	PARTS-HS MECH ROOM
STIGLER SUPPLY CO	38241	**183.02**	12/07/2020					
		183.02		0002087	0610	613F	375936	DISINFECTANT
TEACHER'S DISCOVERY	38242	**62.96**	12/07/2020					
		62.96		0101118	0610	900G	162936	WORLD HISTORY HYBRID UNIT ANCI
ULINE	38243	**740.08**	12/07/2020					
		740.08		0002101	0610	633F	126657158	BAGS FOR FOOD SERVICE DELIVERY
CREATION GARDENS	38244	**1,548.55**	12/09/2020					
		1,548.55		0005101	0630	215G	06317832	FRUIT AND VEGETABLE GRANT
GORDON FOOD SERVICE	38245	**26,252.87**	12/09/2020					
		21.78		0105101	0630		929082206	THANKSGIVING FOOD
		21.78		0305101	0630		929082206	THANKSGIVING FOOD
		4,417.33		0305101	0630		206319951	LES
		87.80		0305101	0630		206319966	HEADSTART
		1,715.96		0105101	0630		206319969	lunch
		1,612.31		0105101	0630		206319968	BREAKFAST
		1,417.22		0005101	0630	208GA	206319962	DINNER
		271.62		0305101	0630		206319957	TURKEY
		1,096.50		0105101	0610		206171927	PAPER
		311.41		0105101	0610		206171909	PAPER FOR THANKSGIVING
		380.56		0005101	0630	208GA	206171906	DINNER

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		619.41		0105101	0630		206171930	THANKSGIVING
		2,688.00		0105101	0630		206171916	BREAKFAST/LUNCH/DINNER
		1,737.39		0005101	0630	208GA	206171916	BREAKFAST/LUNCH/DINNER
		228.32		0305101	0630		206171915	BIRTHDAY TREAT
		194.74		0305101	0630		206171929	DAYCARE HEADSTART
		2,114.98		0305101	0630		206171908	LES BREAKFAST
		2,670.53		0005101	0630	208GA	206171931	LES DINNER
		2,383.02		0305101	0630		206171917	LES LUNCH
		1,072.90		0305101	0610		206171919	PAPER
		705.20		0305101	0610		206171913	paper
		484.11		0305101	0630		206171921	THANKSGIVING
GORDON FOOD SERVICE	38246	**10,334.38**	12/09/2020					
		201.02		0305101	0610		206171910	THANKSGIVING PAPER
		3,164.42		0105101	0630		206017904	DHS LUNCH
		1,030.52		0005101	0630	208GA	206017916	DINNER
		5,811.01		0305101	0630		206017912	LES
		127.41		0305101	0630		206017908	HEADSTART
K.C. PROVISION, LLC	38247	**150.74**	12/09/2020					
		150.74		0005101	0610		00247230	SHIPPING/STORAGE FEES
REITER DAIRY/SPRINGFIELD LLC	38248	**1,519.48**	12/09/2020					
		188.88		0305101	0635		502302949	MILK - LES
		196.12		0305101	0635		2448698	MILK - LES
		189.18		0105101	0635		2448696	MILK - DHS
		189.18		0105101	0635		40103053	MILK - DHS
		189.18		0105101	0635		2445856	MILK - DHS
		377.76		0305101	0635		2444254	MILK - LES
		189.18		0105101	0635		2442984	MILK - DHS
RICKING PAPER & SPECIALTY COMI	38249	**1,885.61**	12/09/2020					
		219.24		0305101	0610		662511350	PLASTIC WARE
		10.86		0305101	0610		62511348	FOOD CONTAINER LABELS
		35.43		0305101	0610		62511349	FOOD CONTAINER LABELS
		39.87		0105101	0610		62511346	CONTAINER AND LID COMBO
		259.38		0105101	0610		62511345	FOOD CONTAINERS
		232.26		0105101	0610		62511368	FOOD CONTAINERS
		121.70		0105101	0610		62509758	FOOD CONTAINERS AND LABELS
		56.84		0105101	0610		62509442	FOOD CONTAINER LABELS
		119.61		0105101	0610		62509443	FOOD CONTAINERS
		161.32		0105101	0610		62509441	FOOD CONTAINERS
		230.40		0305101	0610		62509428	FOOD CONTAINERS
		398.70		0305101	0610		62509429	FOOD CONTAINERS
SYSCO CINCINNATI, LLC	38250	**4,951.91**	12/09/2020					
		265.80		0105101	0630NP		219570057	BEVERAGES/PLASTIC WARE
		273.92		0105101	0610		219570057	BEVERAGES/PLASTIC WARE
		458.40		0105101	0635		219570057	BEVERAGES/PLASTIC WARE
		736.18		0305101	0630		219571422	BEVERAGES/PLASTIC WARE
		646.30		0105101	0635		219564846	APPLE/ORANGE JUICE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/14/2020 THROUGH 12/11/2020

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,571.31		0305101	0630		2219589908	LES
DUKE ENERGY	5555900	**5,730.92**	11/30/2020					
		386.51		0101987	0621		DHS OCT20-ACH	ELEC/GAS-DHS (PAID ONLINE-ACH)
		5,344.41		0101987	0622		DHS OCT20-ACH	ELEC/GAS-DHS (PAID ONLINE-ACH)
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$158,036.64**						

FUND EXPENSE RECAP

1	GENERAL FUND	100,794.35
2	SPECIAL REVENUE	7,047.00
51	FOOD SERVICE FUND	50,195.29
TOTAL INVOICES PAID FOR THIS PERIOD:		**$158,036.64**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	28,976.62
001	CENTRAL OFFICE	38,043.08
010	DAYTON HIGH SCHOOL	38,365.19
030	LINCOLN ELEMENTARY	34,948.30
901	BUS GARAGE	13,689.57
960	DAYCARE CHILD CARE FAC	248.88
TOTAL INVOICES PAID FOR THIS PERIOD:		**$154,271.64**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________