DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/12/2020 THROUGH 1/25/2021

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A-1 ELECTRIC	38251	**777.23**	12/17/2020					
		777.23		0301987	0431		40042	PUMP REPAIRS-LES BOILER
AQUA CLEAR SERVICES, LLC	38252	**160.00**	12/17/2020					
		160.00		0301987	0431		2234	TOWER CHEMICALS-LES
AT&T	38253	**28.85**	12/17/2020					
		28.85		0301987	0532		DEC20	LONG DISTANCE CHARGES-LES
BSN SPORTS	38254	**441.80**	12/17/2020					
		375.00		0102825	0610	7010G	910696925	COACHES SHIRTS
		66.80		0102825	0893	7010G	910897348	VOLLEYBALL SHIRTS
CINCINNATI BELL	38255	**1,719.25**	12/17/2020					
		425.74		0001087	0532		DEC20-DW	PHONE SERVICES-DW
		239.31		0101987	0532		DEC20-DHS3	PHONE SERVICE-DHS
		55.78		0301987	0532		DEC20-LES3	PHONE SERV-LES
		238.06		0301987	0532		DEC20-LES4	PHONE SERV-LES
		223.22		0001087	0532		DEC20-BO2	PHONE SERV-BO
		537.14		0001087	0532		DEC20-BO3	PHONE SERV-BO
DISCOVERY EDUCATION, INC.	38256	**1,864.50**	12/17/2020					
		1,864.50		0301118	0735	900G	CINV-016199	1 Year Renewal for Discovery E
JAY BREWER	38257	**60.00**	12/17/2020					
		60.00		0011075	0899		K..ROGER	DONUTS FOR STAFF
JOE LAY & SONS	38258	**235.00**	12/17/2020					
		235.00		0101987	0437		331037	SNAKE DRAIN LINE-DHS
DEBRA-KUEMPEL	38259	**1,713.60**	12/17/2020					
		462.40		0301987	0431		01203006	ADJ VAV BOXES-LES HEATER
		1,251.20		0301987	0431		01201425	BOILER REPAIR-LES
MOVIN' OM, LLC	38260	**1,125.30**	12/17/2020					
		450.00		0001121	0345		347	MOBILITY SERVICES
		675.30		0001121	0345		340	MOBILITY SERVICES-NOV20
NCS PEARSON	38261	**130.00**	12/17/2020					
		40.00		0302121	0646	337G	11986786	GLOBAL SCORING-PONTING
		90.00		0302121	0646	337G	11986980	KETA SCORING
NKCES	38262	**51,183.44**	12/17/2020					
		51,183.44		110	3111R		36123	REG SCH SEEK Q2
NORTHERN SPEECH SERVICES, INC.	38263	**73.47**	12/17/2020					
		73.47		0301118	0610	900G	1285998	Articulation Story Books: Basi
PEDIATRIC THERAPY SPECIALISTS,	38264	**4,586.25**	12/17/2020					
		4,586.25		0001970	0345		D2011	OT/PT SERVICES NOV20
PITNEY BOWES	38265	**553.29**	12/17/2020					
		93.09		0301118	0531	900G	3312543079	LES QUARTERLY POSTAGE METER LEASE
		460.20		0011075	0531		3312464784	POSTAGE METER LEASE
PROCARE THERAPY, INC	38266	**750.00**	12/17/2020					
		750.00		0001119	0349		20057333	PSYCHOLOGIST SERV 12/4
R J FLANNERY, LLC	38267	**1,624.80**	12/17/2020					
		1,624.80		0011071	0342		5366	REDBOOK TRAINING/AUDIT
REPUBLIC SERVICES	38268	**968.15**	12/17/2020					

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		383.84		0301987	0421		0798-002469068	TRASH SERV-LES
		584.31		0101987	0421		0798-002476427	TRASH SERV-DHS
SANITATION DISTRICT 1	38269	**3,759.70**	12/17/2020					
		31.05		0101925	0413		NOV20-FIELD	SEWER SERV-FIELD
		1,189.50		0301987	0413		AUG-NOV20-LES	SEWER SERV-LES
		662.34		0001087	0413		AUG-NOV20-BO	SEWER SERV-BO
		838.06		0101987	0413		AUG-NOV20-DHS	SEWER SERV-DHS
		155.74		9601087	0413		SEPT-NOV20-DC	STORM WATER CHRGS-DAYCARE
		436.97		0101987	0413		SEPT-NOV20-DHS	STORM WATER-DHS
		34.78		0001087	0413		SEPT-NOV20-BO	STORM WATER CHRGS-BO
		37.80		0001087	0413		SEPT-NOV20-DW	STORM WATER CHARGES-DW
		373.46		0301987	0413		SEPT-NOV20-LES	STORM WATER CHARGES-LES
SCHOLASTIC INC.	38270	**176.40**	12/17/2020					
		176.40		0002118	0643	610F	26404422	ONE WORLD, ONE DAY BOOKS
SCHOOL HEALTH CORP.	38271	**139.20**	12/17/2020					
		139.20		0001037	0692		380896-02	NURSE SUPPLIES
SCHOOL SPECIALTY	38272	**650.00**	12/17/2020					
		650.00		0302818	0610	7030G	202501752156	(10) ISpire 1 yr. license
SEESAW LEARNING, INC.	38273	**1,457.50**	12/17/2020					
		728.75		0002007	0643	17PF	2020-43054	SOFTWARE, APPS, AND DIGITAL CO-LES
		728.75		0002121	0697	337G	2020-43054	SOFTWARE, APPS, AND DIGITAL CO-LES
STAPLES ADVANTAGE	38274	**34.87**	12/17/2020					
		34.87		0011075	0610		7320252403-000001	INDEX CARDS/GUIDES
STEVE HANNEGAN D.C.	38275	**64.03**	12/17/2020					
		64.03		0011071	0260		756	WORKERS COMP CLAIM-FREY
TEACHER SYNERGY LLC	38276	**42.00**	12/17/2020					
		36.00		0301118	0610	900G	137128023	Digital Reading Bundle Fiction
		6.00		0301118	0610	900G	137128209	Daily Journal Prompts: 40 Week
THE CHRIST HOSPITAL MEDICAL AS	38277	**13.09**	12/17/2020					
		13.09		0011071	0260		100127599	WC CLAIM-FREY
TYLER TECHNOLOGIES	38278	**1,440.37**	12/17/2020					
		1,440.37		0011080	0735		045-322220	FINANCIAL ACCT SYSTEM 3/4 MAINT
ULINE	38279	**2,504.63**	12/17/2020					
		2,291.39		0305101	0610		127227690	BAGS FOR FOOD DELIVERY
		213.24		0305101	0610		127227691	FOOD SERV DELIVERY BAGS
US BANK TRUST ST. PAUL	38280	**104,971.41**	12/17/2020					
		91,935.00		0004112	0831	BD19B	1696308	PRIN/INT DUE ON 2019B
		13,036.41		0004112	0832	BD19B	1696308	PRIN/INT DUE ON 2019B
US BANK EQUIPMENT FINANCE	38281	**2,330.00**	12/17/2020					
		1,035.55		0101118	0444	900G	430719203	COPIER LEASE-DEC20
		0.00		0101918	0444	900G	430719203	COPIER LEASE-DEC20
		517.78		0001087	0444		430719203	COPIER LEASE-DEC20
		0.00		0301918	0444	900G	430719203	COPIER LEASE-DEC20
		776.67		0301118	0444	900G	430719203	COPIER LEASE-DEC20
VISA-CARDMEMBER SERVICE	38282	**6,639.01**	12/17/2020					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		237.85		0002118	0610	316F	tjmaxx	SUPP-MCKINNEY VENTO
		30.00		0011071	0899		EGOV	C/AN RECORD CHECKS -3
		31.79		0302118	0643	310G	TCHPAYTCH	6TH GR LA DIGITAL-JELLISON
		120.00		0302118	0643	310G	QUIZZIZ	QUIZ ONLINE-LES-2
		616.75		0011075	0899		BUNDT	STAFF TREATS-SUPT
		107.96		0302104	0679	128X	B IGLOTS	FRC SUPP/HEATER/FRC
		29.99		0001087	0610		B IGLOTS	FRC SUPP/HEATER/FRC
		39.99		0001009	0680	129X	BUR LINGTON	YSC SUPPLIES
		4,620.00		0002053	0338	310GD	GALLUPSTORE	STRENGTHS COACH VIRTUAL COURSE-BREWER
		342.98		0301918	0610		SNAP FISH	CALENDARS FOR DRAMA CLUB-SPECOLYMP
		61.97		0302104	0679	128X	B.URLINGTON	CHRISTMAS DONATIONS-FRC
		237.14		0302104	0679	128X	wALMART	FRC DONATIONS-CHRISTMAS
		130.77		0302104	0679	128X	ROSSOUTLET	FRC DONATIONS-CHRISTMAS
		31.82		0302104	0679	128X	BUR.LINGTON	FRC DONATIONS-CHRISTMAS
WEX BANK	38283	**163.23**	12/17/2020					
		47.89		0005101	0626		68980873	GAS-MAINT/VAN/FS
		115.34		0001087	0626		68980873	GAS-MAINT/VAN/FS
CHRIS WRIGHT	38284	**234.00**	12/21/2020					
		234.00		0101987	0534		DEC20	JUL-DEC PHONE USAGE
ERICKA HUFF	38285	**234.00**	12/21/2020					
		234.00		0002118	0534	316F	JUL-DEC20	PHONE USAGE-JUL-DEC
NICOLE PONTING	38286	**234.00**	12/21/2020					
		234.00		0001087	0534		DEC20	JUL-DEC PHONE USAGE
STAPLES ADVANTAGE	38287	**355.24**	12/21/2020					
		27.61		0011075	0610		7316917270-0-1	LABELS -TECH DEPT
		76.86		0011075	0610		7318058176-0-1	FLASHDRIVE/CLIPS-OFFICE
		133.17		0302818	0610	7030G	7318058744-0-1	Colored paper and tape dispens-LES
		33.99		0011075	0610		7318175481-0-1	COPY PAPER-FOOD SERVICE DEPT
		66.51		0301118	0610	900G	7316229500-0-1	Classroom Supplies-LES
		17.58		0301918	0610		7314977485-0-1	GREEN FOLDERS-LES
		33.65		0302818	0610	7030G	7315099259-0-1	Sheet Protectors, Tab Dividers
		14.09		0302818	0610	7030G	7315099259-0-2	Sheet Protectors, Tab Dividers
		26.89		0101918	0610		7318995023-0-1	PIN DRIVE-USB
		16.98		0002007	0610	17PF	7316456924-0-1	POCKET FOLDERS FOR PPG
		-92.09		0011075	0610		38068-CREDIT	CREDIT ON ACCT
VISA-CARDMEMBER SERVICE	38288	**9.00**	12/21/2020					
		9.00		0302104	0679	128X	biglots	FRC CHRISTMAS DONATIONS
ALLIED SUPPLY CO INC	38289	**57.16**	12/28/2020					
		57.16		0301987	0437		2515882	PARTS FOR LES PUMP
AMAZON	38290	**4,629.62**	12/28/2020					
		12.29		0101918	0610	900G	10151543.	Essential Elements Christmas-C
		80.69		0001087	0610		12900	CORDLESS HEDGE TRIMMER
		113.94		0002007	0610	17PF	12902	LABELS FOR BOOK/WEEK
		16.99		0301118	0610	900G	30715	Classroom supplies
		56.69		0005101	0610		12908	CALC RIBBON-FOODSERV OFFICE

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		39.26		0011075	0610		12904	POST IT NOTES-OFFICE
		22.97		0101118	0610	900G	10151545	ESSENTIAL ELEMENTS CHRISTMAS F
		39.95		0302104	0679	128X	12911	PAIRS OF SHOES-FRC STUDENT
		13.56		0005101	0610		12909	ADDING MACHINE TAPE-FOOD SERV OFFICE
		395.56		0011100	0650		211098	BATTERIES FOR TECH
		-299.84		0011100	0650		211098.-C	CREDIT FOR RETURN-BATTERIES
		2,405.92		5402118	0651	613FN	211099	ASUS NOTEBOOK C204EE-YS01-GR11
		299.96		5402118	0651	633FN	211099	ASUS NOTEBOOK C204EE-YS01-GR11
		136.64		0301118	0610	900G	30715.	Classroom supplies
		74.92		0301118	0610	900G	30717	Classroom Supplies-LES
		771.42		0002118	0643	610F	12914	IAL BOOKS-78
		13.45		0301118	0610	900G	30707.	Classroom Supplies-LES
		239.88		0002118	0643	610F	12915	LEADERSHIP BOOKS-12
		35.61		0301118	0610	900G	30719	Classroom Supplies-LES
		80.36		0301118	0610	900G	30723	Classroom Supplies-LES
		79.40		0301118	0610	900G	30727	Classroom Supplies
AMAZON	38291	**1,665.36**	12/28/2020					
		85.36		0301118	0610	900G	30720	Classroom Supplies-LES
		80.41		0301118	0610	900G	30724	Classroom Supplies-LES
		61.38		0301118	0610	900G	30726	Classroom Supplies-LES
		78.84		0301118	0610	900G	30728	Classroom Supplies-LES
		52.34		0301118	0610	900G	30721	Classroom Supplies-LES
		260.44		0002118	0643	610F	12922	GHOST BOYS BOOKS-36
		64.73		0301118	0610	900G	30729	Classroom Supplies-LES
		28.47		0002007	0610	17PF	12927	BINDER RINGS, VELCRO DOTS-PRES
		39.99		0301118	0610	900G	30732	10" Selfie Ring Light with 50"
		16.02		0002118	0643	610F	12929	TABLET STAND-SPED/THESAURUS
		39.98		0002121	0697	337G	12929	TABLET STAND-SPED/THESAURUS
		348.76		0011100	0650		211096	TECH SUPPLIES-WIRING
		112.46		0011075	0899		12928	SUPPLIES FOR FOOD DELIV-GLOVES/HATS
		77.94		0002118	0643	610F	12923	HOUDINI-BOOKS-6
		-29.99		0011100	0650		CREDITMEMO	CREDIT ON ACCT
		253.56		0005101	0610		12905	FOLDERS/BINS/ENV-FOODSERVICE
		57.68		0301118	0610	900G	30721.	Classroom Supplies-LES
		36.99		0301118	0610	900G	30722	10" Selfie Ring Light with 50"
APEX IRRIGATION	38292	**340.40**	12/28/2020					
		340.40		0101925	0424		12/13/20	SERVICE LEAK-IRRIGATION AT FIELD
ARCHIE'S AUTO SERVICE	38293	**68.00**	12/28/2020					
		68.00		9011096	0349		12/18	CHG OIL IN #11 VAN
AT&T MOBILITY	38294	**218.47**	12/28/2020					
		218.47		0001087	0534		DEC20	CELL PHONES
BARNES DENNIG & CO, LTD.	38295	**12,000.00**	12/28/2020					
		12,000.00		0011071	0342		208211	AUDIT FY20
CHRISTINA M. RICE	38296	**315.00**	12/28/2020					
		315.00		0122774	0113	310GN	NOV/DEC20	HOLY TRINITY-TITLE I INTERV ($30/HR)
CINCINNATI BELL	38297	**73.74**	12/28/2020					

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		36.87		0001087	0532		dec20-bo	PHONE SERVICE-BO
		36.87		0001087	0532		DEC20-BO4	PHONE SERVICE-DW
DEMCO, INC.	38298	**259.22**	12/28/2020					
		259.22		0101059	0610	900G	6882971	NON-GLARE LABEL PROTECTORS
DUKE ENERGY	38299	**12,945.08**	12/28/2020					
		1,514.32		0301987	0621		DEC20-LES	GAS-LES
		100.78		0001087	0621		DEC20-BO	GAS-ELEC-BOARDOFF
		844.24		0001087	0622		DEC20-BO	GAS-ELEC-BOARDOFF
		1,386.79		0101987	0621		DEC20-DHS	GAS-ELEC-DHS
		5,317.75		0101987	0622		DEC20-DHS	GAS-ELEC-DHS
		219.47		0101925	0622		DEC20-FIELD	ELEC-FIELD
		63.65		0101925	0622		DEC20-CONCESSION	ELEC-CONCESSION STAND
		81.92		9601087	0621		DEC20-DC	GAS/ELEC-DAYCARE
		103.31		9601087	0622		DEC20-DC	GAS/ELEC-DAYCARE
		93.98		9011088	0622		DEC20-BUSLOT	ELEC-BUS LOT
		3,218.87		0301987	0622		DEC20-LES2	ELEC-LES
ENCORE TECHNOLOGIES	38300	**2,492.78**	12/28/2020					
		2,492.78		0011100	0650		INVDRP023397	APC SMART UPS SRT 2200VA RM
ERLANGER HARDWARE CONSULTAI	38301	**2,933.33**	12/28/2020					
		2,933.33		0102089	0610	168GS	710891	CARD READER REPLACE-KITCHEN EN
EXTERMITAL PEST CONTROL	38302	**211.25**	12/28/2020					
		68.25		0301987	0425		811889.	PEST CONTROL-LES
		143.00		0101987	0425		811886.	PEST CONTROL-DHS
FT. THOMAS FLORIST	38303	**55.50**	12/28/2020					
		55.50		0011075	0899		121444	FLOWERS FOR SMITH FAMILY
LAKESHORE LEARNING	38304	**89.97**	12/28/2020					
		89.97		0101118	0610	900G	2201041120	Let's Talk Conversation Starte-DHS
LORA GIBBS	38305	**9.40**	12/28/2020					
		9.40		0002007	0610	17PF	WALGREENS	PICTURES FOR PRESCHOOL
NATUS MEDICAL INC	38306	**312.36**	12/28/2020					
		312.36		0002007	0610	17PF	1041069026	EARTIPS
PROCARE THERAPY, INC	38307	**750.00**	12/28/2020					
		750.00		0001119	0349		20062251	PSYCHOLOGIST SERV 12/11
REH&A ARCHITECTS	38308	**5,000.00**	12/28/2020					
		5,000.00		0011071	0346		5376	FACILITY PLAN UPDATE 2020
REPUBLIC SERVICES	38309	**154.00**	12/28/2020					
		154.00		9601087	0421		0798-002489971	TRASH SERV-DAYCARE
SCHOLASTIC INC.	38310	**775.05**	12/28/2020					
		444.30		0002118	0643	610F	26439698	(85) BOOK ORDER-BAUMAN
		330.75		0002118	0643	610F	26622143	(90) BOOKS-LES
STAPLES ADVANTAGE	38311	**319.97**	12/28/2020					
		24.34		0302818	0610	7030G	7320377740-0-1	600 Mead #10 Plain White Enve
		27.98		0011080	0610		7320502041-0-1	MONTHLYPLANNERS-OFFICE
		73.99		0002007	0610	17PF	7320373796-0-1	PAPER TOWEL ROLLS-PRESCHOOL
		134.99		0001087	0610		7320152042-0-1	CHAIR-RUEBUSCH OFFICE

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		58.67		0011075	0610		7319298061-0-1	OFFICE SUPPLIES
WESBANCO/TRUST DEPT	38312	**6.25**	12/28/2020					
		6.25		0011080	0344		DEC20	INVESTMENT FEES-DEC20
APPLE INC.	38313	**49.00**	01/08/2021					
		49.00		0001013	0432		AD25188731	APPLE REPAIR ID D470072804
BSN SPORTS	38314	**335.60**	01/08/2021					
		20.00		0102825	0610	7010G	910897348.	ADD'L DUE ON VBALL INVOICE
		315.60		0102825	0610	7010G	911196292	HATS FOR ATHLETICS
BULK BOOKSTORE	38315	**1,313.37**	01/08/2021					
		285.21		0002118	0643	610G	73648	BOOKS-'BREADWINNER'
		1,028.16		0002118	0643	610G	73862	BOOKS-MINDSET BOOKS
CAMPBELL CO IMAGINATION LIBR/	38316	**506.83**	01/08/2021					
		506.83		0302118	0610	610G	33	SPONSOR-IMAG LIB - OCT-DEC20
CAMPBELL CO. SHERIFFS OFC	38317	**2,376.17**	01/08/2021					
		2,376.17		0011074	0311		16432	DEC TAX COMMISSION
CINCINNATI BELL	38318	**752.65**	01/08/2021					
		537.14		0001087	0532		JAN21-BOE	PHONE SERVICE-DW
		58.25		0301987	0532		JAN21-LES	PHONE SERVICES-LES
		49.75		0101987	0532		JAN21-DHS	PHONE SERVICES-DHS
		36.21		0101987	0532		JAN21-DHS2	PHONE SERVICES-DHS
		71.30		0301987	0532		JAN21-LES2	PHONE SERVICES LES
CINCINNATI BELL TELEPHONE	38319	**486.72**	01/08/2021					
		486.72		0001087	0532		P469241241-20354	DISTRICT LINE CHARGES
DEMARCUS LAW, PLLC	38320	**700.00**	01/08/2021					
		700.00		0011071	0343		DEC20	LEGAL SERVICES DEC20
FOLLETT SCHOOL SOLUTIONS, INC.	38321	**184.34**	01/08/2021					
		184.34		0101059	0610	900G	1424755	BARCODES FOR LIBRARY BOOK
THE HUNTINGTON NATIONAL BANI	38322	**7,982.52**	01/08/2021					
		7,982.52		0001112	0839		KISTA2011 3/1/21	KISTA BUS PAYMENT DUE 3/1
JAY BREWER	38323	**11.48**	01/08/2021					
		11.48		0011075	0899		KROGER	COOKIES FOR DAYCARE
JEFFERSON PILOT LIFE	38324	**238.10**	01/08/2021					
		238.10		0011071	0211		JAN21	GROUP LIFE COVERAGE-JAN21
JUNIOR LIBRARY GUILD	38325	**3,153.30**	01/08/2021					
		3,153.30		0102118	0641	610G	543419	QUOTE FOR LIB BOOK SUBSCRIPTIO
DEBRA-KUEMPEL	38326	**1,645.60**	01/08/2021					
		1,645.60		0301987	0437		01205009	REPAIRS TO HOTWATERPUMP-LES
KY COUNCIL FOR EXCEPTIONAL CI	38327	**75.00**	01/08/2021					
		75.00		0002121	0338	337G	10/13/20	CONF REG-FRISCH
LAKESHORE LEARNING	38328	**1,241.59**	01/08/2021					
		24.68		0002007	0610	17PF	2326301220	STACK AND MATCH MAGNET RINGS
		1,216.91		0002007	0610	17PF	2313311220	PRESCHOOL SUPPLIES
LOWE'S	38329	**1,872.04**	01/08/2021					
		1,872.04		0101925	0610		969073-GCVFSJ	WASHER/DRYER FOR ATHLETIC DEPT

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NKCES	38330	**1,847.29**	01/08/2021					
		1,847.29		0001806	0349		36136	ELL PROGRAM SERV JAN21
PEDIATRIC THERAPY SPECIALISTS,	38331	**4,025.00**	01/08/2021					
		4,025.00		0001970	0345		D2012	OT/PT SERVICES DEC20
PILOT LUMBER AND MOORE!	38332	**226.90**	01/08/2021					
		17.52		0301987	0610		2012-764958	CABINET HANDLES-LES
		10.79		0301987	0610		2012-766288	PAINT FOR LES CAFE
		2.38		0001087	0610		2012-767027	FASTENERS
		5.39		0301987	0610		2012-767858	FASTENERS/WASHER NUTS-LES
		10.99		0301987	0610		2012-768711	TOGGLE COVER/WAX SEAL
		19.44		0301987	0610		2012-769123	FELT PADS
		95.52		0101987	0610		2012-764747	DRAIN OPENER/COIL CLEANER-DHS
		33.90		0101987	0610		2012-766451	BATTERIES FOR TOILETS
		28.74		0101987	0610		2012-767324	FAUCET/IRON HANGER-DHS
		2.23		0101987	0610		2012-768497	ADAPTER
PROCARE THERAPY, INC	38333	**2,250.00**	01/08/2021					
		2,250.00		0001119	0349		20064607	PSYCHOLOGIST SERVICES 12/18
SCHOLASTIC INC.	38334	**751.20**	01/08/2021					
		751.20		0002118	0643	610G	26826037	BOOKS FOR SCEIFRIES
BNS FBO SHRED IT USA - CINCINNA'	38335	**89.91**	01/08/2021					
		89.91		0001087	0349		8181071584	SHRED SERVICES-DEC20
SILCO FIRE PROTECTION CO.	38336	**360.00**	01/08/2021					
		180.00		9601087	0347		1080655	DAYCARE FIRE ALARM MONITOR
		180.00		0001087	0347		1083430	BOE-FIRE/SECURITY MONITOR
SPECIALIZED PLUMBING PARTS SUI	38337	**88.44**	01/08/2021					
		105.57		0001087	0610		276576	OVERFLOW ADAPTER-
		-100.84		0001087	0610		276832	RETURN OVERFLOW ADAPTER
		83.71		0001087	0610		276866	BRASS PLUNGER/REPAIR KIT
TOM SEXTON & ASSOCIATES, INC.	38338	**3,311.80**	01/08/2021					
		3,311.80		0102118	0733	610G	TSA37150	SHELVING UNITS - DHS LIBRARY
CREATION GARDENS	38339	**1,490.20**	01/12/2021					
		938.00		0005101	0630	215G	06363964	FRUIT AND VEGETABLE GRANT
		552.20		0005101	0630	215G	06363963	FRUIT AND VEGETABLE GRANT
GORDON FOOD SERVICE	38340	**33,255.23**	01/12/2021					
		5,888.78		0305101	0630		206564425	LES
		119.48		0305101	0630		206564427	LES FOOD
		-10.53		0105101	0630		14875439	CREDIT MEMO
		1,646.33		0105101	0630		206564424	LUNCH
		1,556.28		0105101	0630		206564422	BREAKFAST
		1,817.60		0005101	0630	208GA	206564420	DINNER
		3,846.94		0305101	0630		206706469	LES
		1,400.45		0105101	0630		206709476	BREAKFAST
		1,719.13		0005101	0630	208GA	206709479	DINNER
		802.36		0105101	0630		206709462	FOOD - DHS
		1,647.99		0105101	0630		206709475	LUNCH

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		149.63		0105101	0630NP		929082701	STAFF CHRISTMAS LUNCH
		126.79		0105101	0630NP		929082740	STAFF CHRISTMAS LUNCH
		178.52		0105101	0630NP		929082774	STAFF CHRISTMAS LUNCH
		14.26		0105101	0630NP		929082828	STAFF CHRISTMAS LUNCH
		1,578.63		0305101	0630		206848981	BREAKFAST
		534.54		0105101	0630NP		206848985	STAFF CHRISTMAS LUNCH
		2,050.36		0005101	0630	208GA	206848988	SUPPER
		7,014.19		0305101	0630		206848977	LES
		1,173.50		0305101	0630		206848976	LUNCH
GORDON FOOD SERVICE	38341	**291.77**	01/12/2021					
		291.77		0305101	0630		206848983	LES FOOD
REITER DAIRY/SPRINGFIELD LLC	38342	**1,848.71**	01/12/2021					
		319.11		0105101	0635		2453385	MILK - DHS
		342.72		0105101	0635		2456153	MILK - DHS
		192.52		0305101	0635		502303016	MILK - LES
		192.52		0305101	0635		2453386	MILK - LES
		-192.52		0305101	0635		92453386	CREDIT MEMO
		377.76		0305101	0635		2454932	MILK - LES
		381.40		0305101	0635		2456158	MILK - LES
		235.20		0305101	0635		2457443	MILK - LES
RICKING PAPER & SPECIALTY COMI	38343	**218.10**	01/12/2021					
		15.73		0002101	0610	633F	62513269	MICROWAVE CONTAINERS AND LIDS
		7.26		0002101	0610	633F	62513272	MICROWAVE CONTAINERS AND LIDS
		52.00		0002101	0610	633F	62513271	MICROWAVE CONTAINERS AND LIDS
		15.70		0002101	0610	633F	62513273	MICROWAVE CONTAINERS AND LIDS
		86.27		0002101	0610	633F	62513268	LABELS - NON-FOOD
		41.14		0002101	0610	633F	62513270	MICROWAVE CONTAINERS AND LIDS
SYSCO CINCINNATI, LLC	38344	**3,078.73**	01/12/2021					
		-93.94		0105101	0610		1263305	REFUND
		1,011.88		0105101	0630		219597873	FOOD/PLASTIC PACKAGING
		1,011.87		0305101	0630		219597873	FOOD/PLASTIC PACKAGING
		316.70		0105101	0630NP		219644468	STAFF
		456.47		0305101	0610		219604469	SEAMLESS SUMMER
		375.75		0305101	0630		219604470	LES
AQUA CLEAR SERVICES, LLC	38345	**160.00**	01/13/2021					
		160.00		0301987	0439		2275	HVAC MONTHLY CHEMICALS-LES
ARC DOCUMENT SOLUTIONS LLC	38346	**59.18**	01/13/2021					
		59.18		0011075	0553		T1OHI9172925	PRINT BOND DOCUMENTS-REROOF PROJ
AT&T	38347	**17.83**	01/13/2021					
		17.83		0301987	0532		JAN21	LONG DISTANCE CHARGES-LES
BSN SPORTS	38348	**915.60**	01/13/2021					
		915.60		0101925	0610		911083568	REPLACE BASKETBALL GOALS-4
CINCINNATI BELL	38349	**756.37**	01/13/2021					
		239.31		0101987	0532		JAN21-DHS3	PHONE CHARGES-DHS
		223.22		0001087	0532		JAN21-BOE2	PHONE SERVICES-BOE

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		238.06		0301987	0532		JAN21-LES3	PHONE SERVICES-LES
		55.78		0001087	0532		JAN21-LES4	PHONE CHARGES-LES
COMMITTEE FOR CHILDREN	38350	**459.00**	01/13/2021					
		459.00		0002007	0643	17PF	2014549	SECOND STEP EL -PRESC
EXTERMITAL PEST CONTROL	38351	**211.25**	01/13/2021					
		68.25		0301987	0425		822489	PEST CONTROL-LES
		143.00		0101987	0425		822491	PEST CONTROL-DHS
GOPHER	38352	**323.10**	01/13/2021					
		323.10		0101118	0610	900G	IN12562	Sony Portable Audio System
KROGER-CINCINNATI CUSTOMER C	38353	**135.00**	01/13/2021					
		135.00		0302104	0679	128X	462149	FRC CHRISTMAS DONATIONS FOR FAMILIES
DEBRA-KUEMPEL	38354	**6,427.77**	01/13/2021					
		2,282.98		0301987	0431		01207256	LOOP PUMP REPAIRS-LES
		1,346.79		0301987	0431		01206477	REPAIRS TO GYM HEAT-LES
		2,798.00		0101987	0431		01205873	HVAC MAINT -DHS 3/4
MAGOOSH, INC.	38355	**1,200.00**	01/13/2021					
		1,200.00		0102118	0735	310F	846	ACT-12 MONTHS
OTIS ELEVATOR CO	38356	**150.00**	01/13/2021					
		150.00		0101987	0610		CFV18454001	KEYS FOR DHS ELEVATOR-10
REPUBLIC SERVICES	38357	**584.31**	01/13/2021					
		584.31		0101987	0421		0798-002503584	TRASH SERV-DHS
SANITATION DISTRICT 1	38358	**31.05**	01/13/2021					
		31.05		0101925	0413		JAN21-FIELD	SEWER SERV-FIELD
STIGLER SUPPLY CO	38359	**1,027.86**	01/13/2021					
		900.13		0101987	0610		378373	CUSTODIAL SUPP-DHS
		127.73		0301987	0610		378390	CUST SUPP-LES
TRACY GENTRUP-RUEBUSCH	38360	**180.96**	01/13/2021					
		180.96		0302104	0580	128G	JUL-DEC20	TRAVEL-FRC
KSBIT UNEMPLOYMENT FUND	38361	**415.20**	01/19/2021					
		415.20		0011071	0253		Q4 2020	4TH QUARTER 2020 - DEC-UNEMPLOYMENT COMP
AMAZON	38362	**3,071.18**	01/20/2021					
		171.45		0101059	0610	900G	10151547	Wireless Mouse black and red
		46.98		0101118	0610	900G	10151550.	FAIRFIELD PF-5 POLY-FIL PRE
		479.40		0002118	0643	610G	12933	(18) WILDBOOKS-4TH GR-IAL-(18)
		107.94		0002118	0643	610G	12935	LEADERSHIP BOOKS
		519.35		0002118	0643	610G	12936	(60) MONSTER-BOOKS FOR BAUMAN-IAL G
		33.97		0002121	0697	337G	12938	SPED SUPPLIES
		33.99		0011075	0610		12941	DRY ERASE BOARD
		54.95		0011075	0647		12939	LEADERSHIP BOOKS
		185.00		0101918	0644		12943	DUAL CREDIT BOOKS
		268.00		0001087	0610		211108	CHROMEBIT FOR SIGNAGE
		39.70		0001009	0679	129X	211114	HEADSET FOR STUDENT-YSC
		136.82		0002007	0610	17PF	12950	PRESCHOOL SUPPLIES
		109.99		0002007	0610	17PF	12951	TOBBI OUTDOOR DOME CLIMBER
		779.70		0302104	0679	128X	211112	BULK EARBUDS-YSC -SHULY DONATI

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		27.96		0011075	0610		21004	BATTERIES
		49.99		0001037	0692		21003	OTOSCOPE-NURSE SUPP
		25.99		0005101	0610		21008	FOOD SERVICE FOLDERS
AMERICAN SOUND & ELECTRONICS	38363	**1,205.00**	01/20/2021					
		1,205.00		0011100	0433		8493	INSTALL WIRELESS TRANSM/ADD'L RADIO
APPLE INC.	38364	**49.00**	01/20/2021					
		49.00		0301013	0650		AE18153319	APPLE REPAIR ID D478047165
AT&T MOBILITY	38365	**218.75**	01/20/2021					
		218.75		0001087	0534		JAN21	CELL PHONES
BSN SPORTS	38366	**3,373.40**	01/20/2021					
		3,373.40		0102825	0610	7010G	911442222	GAME SHOOTING SHIRTS
CINCINNATI BELL	38367	**74.52**	01/20/2021					
		37.26		0001087	0532		JAN21-BO	PHONE SERVICES-BO
		37.26		0001087	0532		JAN21-BO2	PHONE SERVICES-BO
DEMCO, INC.	38368	**69.70**	01/20/2021					
		69.70		0301118	0610	900G	6883032	Color-Coded paper taper and
EGELSTON MAYNARD	38369	**761.70**	01/20/2021					
		761.70		0102825	0893	7010G	10114	BOWLING JERSEYS-DAF
FOLLETT SCHOOL SOLUTIONS, INC.	38370	**2,207.70**	01/20/2021					
		1,047.46		0302118	0641	610G	799467	LIB BOOKS-IAL - LES
		1,160.24		0302118	0641	610G	799472	IAL LIB BOOKS-LES
GRADUATE SERVICE INC	38371	**43.00**	01/20/2021					
		43.00		0001009	0680	129X	20-027	YSC STUDENT NEEDS
J.W. PEPPER & SON, INC.	38372	**53.99**	01/20/2021					
		53.99		0101918	0610	900G	363151037	MAGMA - BAND MUSIC
JOE LAY & SONS	38373	**4,293.00**	01/20/2021					
		4,293.00		0301987	0437		31320	INSTALL FOUNTAIN/BOTTLE FILLERS-LES
KASBO	38374	**100.00**	01/20/2021					
		100.00		0011080	0338		2021	MEMBERSHIP DUES-DAYTON
KSBA	38375	**40.00**	01/20/2021					
		40.00		0011071	0338		21-01118	REG FEE-DOWNARD-BOARD SELF STUDY
PURCHASE POWER	38376	**520.99**	01/20/2021					
		520.99		0301118	0531	900G	9104 JAN21	POSTAGE-LES
REPUBLIC SERVICES	38377	**767.68**	01/20/2021					
		767.68		0301987	0421		0798-002485994	TRASH SERVICE-LES - 2MOS
SAGE PUBLICATIONS	38378	**12.20**	01/20/2021					
		12.20		0301918	0610		282391KI	SHIPPING DUE ON INV
SCHOOL SPECIALTY	38379	**680.40**	01/20/2021					
		680.40		0301118	0899	900G	202501756305	Level 1 & 2 Reader & Workbook
SUPER DUPER SCHOOL CO.	38380	**253.82**	01/20/2021					
		253.82		0002007	0643	17PF	2576032A	WORD/PHRASES/PUPPETS/TSTIN-PRESC
TRACY JARBOE	38381	**50.00**	01/20/2021					
		50.00		0002121	0338	337G	KYSPEECH	REIMB FOR MEMBERSHIP FEES PAID
ULINE	38382	**768.30**	01/20/2021					

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		768.30		0005101	0610		128770643	BAGS FOR FOOD DELIVERY
US BANK EQUIPMENT FINANCE	38383	**2,330.00**	01/20/2021					
		0.00		0101918	0444	900G	433143294	COPIER LEASE-JAN21
		1,035.55		0101118	0444	900G	433143294	COPIER LEASE-JAN21
		517.78		0001087	0444		433143294	COPIER LEASE-JAN21
		776.67		0301118	0444	900G	433143294	COPIER LEASE-JAN21
		0.00		0301918	0444	900G	433143294	COPIER LEASE-JAN21
VISA-CARDMEMBER SERVICE	38384	**4,453.43**	01/20/2021					
		798.40		0302104	0610	109G	OTC.	PRESCH/NKYASAP GRANT
		68.90		0002007	0610	17PF	OTC.	PRESCH/NKYASAP GRANT
		74.96		0302104	0679	128X	KROger	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		0.00		0001009	0680	129X	KROger	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		50.00		0302104	0679	128X	DOLLar.tree	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		50.00		0001009	0680	129X	DOLLar.tree	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		60.96		0302104	0679	128X	krOGER	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		60.96		0001009	0680	129X	krOGER	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		81.97		0302104	0679	128X	BURLING.TON	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		119.92		0001009	0680	129X	BURLING.TON	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		159.32		0002007	0610	17PF	TARGet.com	CARD GAMES FOR PRESCHOOLERS
		53.00		0101918	0610		SI	SPORTS ILLUS-SUBSC-TO BE REFUNDED-DHS
		149.99		0001009	0679	129X	AMAZON.C	DRAGAN SPEAKING SOFTWARE-YSC DONATION
		39.50		0002118	0610	316F	KY vital	BIRTH CERT REPLACED -3 -MCKINNEYVENTO
		0.00		0002118	0680	316F	KY vital	BIRTH CERT REPLACED -3 -MCKINNEYVENTO
		0.00		0002118	0610	316F	BU RLINGTON	FAMILIES NEEDS-MCKINNEY VENTO
		310.78		0002118	0680	316F	BU RLINGTON	FAMILIES NEEDS-MCKINNEY VENTO
		0.00		0002118	0610	316F	TarGET	FAMILY NEEDS-MCKINNEY VENTO
		228.39		0002118	0680	316F	TarGET	FAMILY NEEDS-MCKINNEY VENTO
		611.73		0302104	0679	128X	target.com	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		611.67		0302104	0679	128X	TAR.GET.COM	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		261.46		0302104	0679	128X	TARGET..COM	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		108.55		0302104	0679	128X	BIG..LOTS	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		46.22		0302104	0679	128X	kr.oger.	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		211.90		0302104	0679	128X	kROGER>	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		173.88		0001009	0679	129X	TJM AXX	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		66.97		0001009	0679	129X	TARGE..T	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		54.00		0001009	0679	129X	BIG...LOTS	CHRISTMAS FOR STUDENTS-DONATED FUNDS
VISA-CARDMEMBER SERVICE	38385	**1,351.82**	01/20/2021					
		62.45		0002121	0697	337G	KEYGUARD	IPAD DEVICE FOR SPED STUDENT
		189.89		0002007	0643	17PF	NORTHER SPEECH	KAUFMAN TREATMENT-SPEECH
		599.99		0002007	0610	17PF	TAR..GET..COM	KIDKRAFT PLAYHOUSE-PRESCHOOL
		246.87		0002118	0643	610G	:LEASING STRENGTHS	CLIFTON STRENGTHS-BREWER
		94.89		0011075	0899		FESS.LERS	LUNCHEON MTG-ADMIN
		72.00		0002007	0643	17PF	LESSON PIX	LESSONS-JARBOE SPEECH
		12.95		0002121	0697	337G	ULTIMATE SLP	SUBSCRIPTION-SPEECH
		83.94		0001009	0679	129X	T ARGET.	CHRISTMAS FOR STUDENTS-DONATED FUNDS
		8.25		0302104	0679	128X	T ARGET.	CHRISTMAS FOR STUDENTS-DONATED FUNDS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		-19.41		0301918	0610		SNAP..FISH	CREDIT FOR TAXES
WEX BANK	38386	**152.37**	01/20/2021					
		103.49		0001087	0626		JAN21	FUEL-FS/MAINT/VAN
		48.88		0005101	0626		JAN21	FUEL-FS/MAINT/VAN
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$355,142.54**						

FUND EXPENSE RECAP

1	GENERAL FUND	162,261.06
2	SPECIAL REVENUE	38,458.18
21	DIST ACTIVITY(SPEC REV ,	5,767.75
400	DEBT SERVICE FUND	104,971.41
51	FOOD SERVICE FUND	43,684.14
TOTAL INVOICES PAID FOR THIS PERIOD:		**$355,142.54**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	162,019.85
001	CENTRAL OFFICE	81,138.23
010	DAYTON HIGH SCHOOL	46,903.87
030	LINCOLN ELEMENTARY	61,222.76
901	BUS GARAGE	161.98
960	DAYCARE CHILD CARE FAC	674.97
TOTAL INVOICES PAID FOR THIS PERIOD:		**$352,121.66**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________