DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2016 THROUGH 5/17/2016

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 30600 | **701.40** | 04/21/2016 | | | | | |
| | | 45.19 | | 9011096 | 0534 | | APR16 | CELL PHONE CHARGES-APR |
| | | 66.89 | | 0001087 | 0534 | | APR16 | CELL PHONE CHARGES-APR |
| | | 321.76 | | 0001087 | 0534 | | APR16 | CELL PHONE CHARGES-APR |
| | | 133.78 | | 0101987 | 0534 | | APR16 | CELL PHONE CHARGES-APR |
| | | 133.78 | | 0301987 | 0534 | | APR16 | CELL PHONE CHARGES-APR |
| PEDIATRIC THERAPY SPECIALISTS, | 30601 | **1,090.00** | 04/21/2016 | | | | | |
| | | 1,090.00 | | 0001121 | 0345 | | D160228 | PT SERVICES FEB16 |
| ERLANGER-ELSMERE SCHOOLS | 30602 | **3,299.07** | 04/25/2016 | | | | | |
| | | 3,299.07 | | 510 | 4500 | | R0008 | REGIONAL SCHOOL DAILY MEALS,ALA CARTE - MARCH |
| SNAPPY TOMATO PIZZA | 30603 | **220.50** | 04/25/2016 | | | | | |
| | | 220.50 | | 0001009 | 0679 | 129X | APR16 | PIZZA - PARENT NIGHT - YSC |
| KY STATE TREAS./TEACH.RET | 30604 | **33,935.03** | 05/03/2016 | | | | | |
| | | 33,935.03 | | 10 | 7474 | | APR30 | KTRS APR30 PAYR-CK DID NOT PRINT IN PR |
| ALLIED SUPPLY COMPANY | 30605 | **29.18** | 05/04/2016 | | | | | |
| | | 29.18 | | 0301987 | 0436 | | 2109284 | BREAKER-LES |
| AQUA FALLS | 30606 | **32.92** | 05/04/2016 | | | | | |
| | | 6.98 | | 0001087 | 0411 | | 646066 | WATER-CO |
| | | 25.94 | | 0001087 | 0411 | | 617446 | WATER-CO |
| CAMPBELL CO. SHERIFFS OFC | 30607 | **384.13** | 05/04/2016 | | | | | |
| | | 384.13 | | 0011074 | 0311 | | 16152 | TAX COMMISSION |
| CASEY WOODS | 30608 | **124.02** | 05/04/2016 | | | | | |
| | | 124.02 | | 0011100 | 0580 | | APR16 | TRAVEL-DTCMTG/STLP STATE |
| CINCINNATI BELL | 30609 | **229.20** | 05/04/2016 | | | | | |
| | | 76.67 | | 0301987 | 0532 | | APR16-LES3 | PHONE CHARGES-LES |
| | | 39.15 | | 0101987 | 0532 | | APR16-DHS | PHONE CHARGES-DHS |
| | | 52.44 | | 0101987 | 0532 | | APR16-DHS2 | PHONE CHARGES-DHS |
| | | 60.94 | | 0301987 | 0532 | | APR16-LES4 | PHONE CHARGES-LES |
| CINCINNATI BELL TELEPHONE | 30610 | **486.72** | 05/04/2016 | | | | | |
| | | 486.72 | | 0001087 | 0532 | | P469241241-16110 | LINE CHARGES-DW |
| COLLEEN SCULLY | 30611 | **1,246.00** | 05/04/2016 | | | | | |
| | | 1,246.00 | | 0301121 | 0349 | | MAR16 | OCC THERAPY SERV-MAR16 |
| COMPLETELY CLEAN, LLC | 30612 | **7,219.32** | 05/04/2016 | | | | | |
| | | 7,219.32 | | 0301987 | 0423 | | 1404 & FINAL | 8 AND 9 OF 9 -CLEANING LES |
| COUNSELING & DIAG. CENTER | 30613 | **750.00** | 05/04/2016 | | | | | |
| | | 750.00 | | 0001121 | 0345 | | APR16 | EVALUATIONS- |
| CREATIVE IMAGE TECHNOLOGIES | 30614 | **1,131.17** | 05/04/2016 | | | | | |
| | | 1,131.17 | | 0301118 | 0610 | 900B | PA-28802 | Sentinel Alert System Pal - 4 |
| DAYTON BOARD OF EDUCATION | 30615 | **764.78** | 05/04/2016 | | | | | |
| | | 764.78 | | 0302818 | 0610 | 7030B | BUS TRIPS MARCH | BUS TRIPS 3/9 & 3/24 |
| DAYTON BOARD OF EDUCATION | 30616 | **500.00** | 05/04/2016 | | | | | |
| | | 500.00 | | 0301118 | 0610 | 900B | GUITAR CENTER | WIRLESS SYSTEM-LES MUSIC DEPT |
| DUKE ENERGY | 30617 | **50.00** | 05/04/2016 | | | | | |
| | | 50.00 | | 0001009 | 0680 | 129X | 8330-0532-25-2 | UTIL- ASSISTANCE-YSC FAMILY |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**4/21/2016 THROUGH 5/17/2016**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| ERLANGER-ELSMERE SCHOOLS | 30618 | **90.51** | 05/04/2016 | | | | | |
| | | 90.51 | | 9011092 | 0519 | | 121615 | REIMB BUS MONITR-KSB ON 11/29/15 |
| FIRST BOOK NATIONAL BOOK BANI | 30619 | **31.50** | 05/04/2016 | | | | | |
| | | 31.50 | | 0302104 | 0679 | 128B | 685-89115 | BOOKS-FRC |
| FOLLETT SCHOOL SOLUTIONS, INC. | 30620 | **52.87** | 05/04/2016 | | | | | |
| | | 52.87 | | 0101059 | 0641 | 900B | 356703F-2 | SEE ATTACHED LIST OF BOOKS |
| GUITAR CENTER, INC. | 30621 | **909.88** | 05/04/2016 | | | | | |
| | | 624.91 | | 0301918 | 0610 | | ARINV30971770 | ELEM MUSIC DEPT EQUIP |
| | | 284.97 | | 0301918 | 0610 | | ARINV30966226 | EQUIP-LES MUSIC DEPT |
| HAL BOWMAN, INC. | 30622 | **189.00** | 05/04/2016 | | | | | |
| | | 189.00 | | 0302053 | 0338 | 310BD | 6943 | TCH LIKE A ROCKSTAR EVENT-RIDDER |
| JAY BREWER | 30623 | **106.28** | 05/04/2016 | | | | | |
| | | 106.28 | | 0011075 | 0580 | | APR16 | TRAVEL-PROG REV/GISPL/LIT/PEP |
| JUNIOR LIBRARY GUILD | 30624 | **547.80** | 05/04/2016 | | | | | |
| | | 547.80 | | 0301059 | 0641 | 900B | 314987 | Bokks for the Library |
| KAREN WHITE, COMS | 30625 | **185.65** | 05/04/2016 | | | | | |
| | | 185.65 | | 0001121 | 0345 | | APR16 | THERAPY/CANE-MOBILITY |
| KROGER-CINCINNATI CUSTOMER C | 30626 | **249.89** | 05/04/2016 | | | | | |
| | | 52.23 | | 0001009 | 0679 | 129X | 0216315140 | FOOD-CAREER DAY-YSC |
| | | 127.18 | | 0301918 | 0610 | | 131010 | PRESCHOOL SIGNUPS-SUPP |
| | | 31.54 | | 0001009 | 0679 | 129X | 014-132-3-359-8-11 | YSC-SIGNING DAY PLATES/UTENSILS |
| | | 23.99 | | 0001009 | 0679 | 129X | 232160 | YSC-SIGNING DAY-DRINKS |
| | | 14.95 | | 0001009 | 0679 | 129X | 099088 | PARENT NIGHT-CUPS-YSC |
| KSBA | 30627 | **78.20** | 05/04/2016 | | | | | |
| | | 78.20 | | 0001121 | 0345 | | 88508 | SBAC MEDICAID BILLING |
| KUEMPEL SERVICE | 30628 | **3,472.50** | 05/04/2016 | | | | | |
| | | 3,472.50 | | 0301087 | 0431 | COFT | 00817048 | 4/4 HVAC CONTRACT-LES |
| KY STATE TREASURER | 30629 | **10.00** | 05/04/2016 | | | | | |
| | | 10.00 | | 0001009 | 0680 | 129X | WEHRLE | BIRTH CERTIFICATE-YSC |
| LOWE'S | 30630 | **34.18** | 05/04/2016 | | | | | |
| | | 34.18 | | 0001087 | 0610 | | 927032 | SMALL HEATER |
| NO KY WATER DISTRICT | 30631 | **50.00** | 05/04/2016 | | | | | |
| | | 50.00 | | 0001009 | 0680 | 129X | 2931460250. | EMERG UTILITY ASSISTANCE-FAMLY |
| OFFICE DEPOT | 30632 | **41.97** | 05/04/2016 | | | | | |
| | | 41.97 | | 0011075 | 0610 | | 835639068001 | OFFICE SUPPLIES/LABELS |
| PILOT LUMBER AND MOORE! | 30633 | **62.70** | 05/04/2016 | | | | | |
| | | 7.78 | | 0005101 | 0433 | | 1604-837607 | FAUCET WASHERS-HS KITCHEN |
| | | 5.25 | | 0101987 | 0610 | | 1604-843551 | CABLE TIES-DHS |
| | | 27.00 | | 0301987 | 0610 | | 1604-839360 | BOLTS-LINCOLN BANNER |
| | | 11.10 | | 0001087 | 0610 | | 1604-84195 | MOUSE TRAPS |
| | | 7.10 | | 0001087 | 0610 | | 1604-842819 | GLUE/BRUSH |
| | | 4.47 | | 0001087 | 0610 | | 1604-840712 | 2-CYCLE OIL |
| PURCHASE POWER | 30634 | **300.00** | 05/04/2016 | | | | | |
| | | 300.00 | | 0011075 | 0531 | | 9090-0298-3919 | POSTAGE-CO |
| REPUBLIC SERVICES | 30635 | **1,019.47** | 05/04/2016 | | | | | |

**DAYTON INDEPENDENT SCHOOLS**
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|---|---|---|---|---|---|---|---|---|
| | | 783.36 | | 0301987 | 0421 | | 0798-001457810 | LES-GARB SERVICE MAY16 |
| | | 236.11 | | 0101925 | 0421 | | 0798-001464273 | TRASH SERV-FOOTBALLF IELD |
| RICHARD WOLF | 30636 | **54.72** | 05/04/2016 | | | | | |
| | | 54.72 | | 0301918 | 0646 | | WALMART | BINDERS FOR LES TESTING |
| RIVERSIDE SUPERVALUE | 30637 | **39.17** | 05/04/2016 | | | | | |
| | | 39.17 | | 0302104 | 0679 | 128B | 01067527 4/27 | FRC SUPPLIES-FAM NUTURING CTR-FRC |
| SPECIAL ED SIMPLIFIED | 30638 | **289.00** | 05/04/2016 | | | | | |
| | | 289.00 | | 0101118 | 0643 | 900B | 2814 | 285 SPECIAL ED. SIMPLIFIED - |
| SPECIALIZED PLUMBING PARTS SUI | 30639 | **34.00** | 05/04/2016 | | | | | |
| | | 34.00 | | 0305101 | 0610 | | 212657 | STEM/HANDLE KITS-LES KITCHEN |
| SPECIALTY TRUCK REPAIR, INC. | 30640 | **1,430.89** | 05/04/2016 | | | | | |
| | | 1,430.89 | | 9011096 | 0515 | | 15411 | BUS 5-BATTERIES/10.5 SERVICE HRS |
| STEPHEN M. DICKERSON | 30641 | **300.00** | 05/04/2016 | | | | | |
| | | 150.00 | | 0005101 | 0433 | | 4-21-16 | ADD OUTLETS TO HS CAFE-BOE FOR DIGITAL TV |
| | | 150.00 | | 0001087 | 0436 | | 4-21-16 | ADD OUTLETS TO HS CAFE-BOE FOR DIGITAL TV |
| STIGLER SUPPLY CO | 30642 | **51.00** | 05/04/2016 | | | | | |
| | | 51.00 | | 0001087 | 0439 | | 283064 | REPAIR CLNG MACHINE |
| STROBEL EDUCATION LLC | 30643 | **577.00** | 05/04/2016 | | | | | |
| | | 577.00 | | 0102118 | 0338 | 4604 | 248 AND 249 | 3 REG-CLOSE RDG K-12-CINN (RUBE/MEARS/MUENNICH) |
| TODD ENGRAVING, INC. | 30644 | **20.00** | 05/04/2016 | | | | | |
| | | 20.00 | | 0011075 | 0610 | | 38954 | NAME PLATE-C.BERRY |
| TOM SEXTON ASSOC. | 30645 | **730.00** | 05/04/2016 | | | | | |
| | | 730.00 | | 0011075 | 0733 | | TSA33496 | BOOKCASES-SUPT |
| WALTZ BUSINESS SOLUTIONS | 30646 | **110.40** | 05/04/2016 | | | | | |
| | | 110.40 | | 0005101 | 0610 | | 413276 | TONER-FOOD SERV |
| WOLNITZEK & ROWEKAMP, P.S.C. | 30647 | **2,012.50** | 05/04/2016 | | | | | |
| | | 900.00 | | 0011071 | 0343 | | 24586 | RETAINER-APRIL/MAY |
| | | 1,112.50 | | 0011071 | 0343 | | 24585 | LEGAL SERVICES-APRIL |
| ATLANTIC FOODS | 30648 | **294.10** | 05/05/2016 | | | | | |
| | | 44.52 | | 0105101 | 0630 | | 529602 | JUICE - DHS/LES |
| | | 66.78 | | 0305101 | 0630 | | 529602 | JUICE - DHS/LES |
| | | 33.64 | | 0105101 | 0630 | | 530395 | JUICE - DHS/LES |
| | | 50.46 | | 0305101 | 0630 | | 530395 | JUICE - DHS/LES |
| | | 39.48 | | 0105101 | 0630 | | 530886 | JUICE - DHS/LES |
| | | 59.22 | | 0305101 | 0630 | | 530886 | JUICE - DHS/LES |
| BORDEN DAIRY CO. OF CINCINNATI | 30649 | **3,422.43** | 05/05/2016 | | | | | |
| | | 59.18 | | 0105101 | 0635 | | 221300924 | MILK/JUICE - DHS & SUPPER |
| | | 4.45 | | 0005101 | 0635 | 208BA | 221300924 | MILK/JUICE - DHS & SUPPER |
| | | 31.98 | | 0305101 | 0635 | | 221300923 | LES - MILK/JUICE |
| | | 43.50 | | 0305101 | 0635 | | 210913986-2 | MILK/JUICE - LES |
| | | 247.56 | | 0105101 | 0635 | | 223579720 | MILK/JUICE - DHS & SUPPER |
| | | 18.63 | | 0005101 | 0635 | 208BA | 223579720 | MILK/JUICE - DHS & SUPPER |
| | | 217.32 | | 0105101 | 0635 | | 201551728 | MILK/JUICE - DHS & SUPPER |
| | | 14.73 | | 0005101 | 0635 | 208BA | 201551728 | MILK/JUICE - DHS & SUPPER |
| | | 218.07 | | 0105101 | 0635 | | 223389630 | MILK/JUICE - DHS & SUPPER |

**DAYTON INDEPENDENT SCHOOLS**
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**4/21/2016 THROUGH 5/17/2016**

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|---|---|---|---|---|---|---|---|---|
| | | 13.96 | | 0005101 | 0635 | 208BA | 223389630 | MILK/JUICE - DHS & SUPPER |
| | | 228.20 | | 0105101 | 0635 | | 224971167 | MILK/JUICE - DHS & SUPPER\ |
| | | 14.73 | | 0005101 | 0635 | 208BA | 224971167 | MILK/JUICE - DHS & SUPPER\ |
| | | 477.70 | | 0305101 | 0635 | | 223579719 | MILK/JUICE - LES |
| | | 389.93 | | 0305101 | 0635 | | 201551727 | MILK/JUICE - LES |
| | | 432.08 | | 0305101 | 0635 | | 223389629 | MILK/JUICE - LES |
| | | 472.88 | | 0305101 | 0635 | | 224971166 | MILK/JUICE - LES |
| | | 295.30 | | 0305101 | 0635 | | 225485225 | MILK/JUICE - LES |
| | | 227.55 | | 0105101 | 0635 | | 225485226 | MILK/JUICE - DHS |
| | | 14.68 | | 0005101 | 0635 | 208BA | 225485226 | MILK/JUICE - DHS |
| CARLA SMITHERS | 30650 | **190.00** | 05/05/2016 | | | | | |
| | | 190.00 | | 0005101 | 0338 | | 100 | REGISTRATION - SERVSAFE CERT/L. MARLOW |
| DELHI FOODS | 30651 | **5,032.27** | 05/05/2016 | | | | | |
| | | 106.25 | | 0105101 | 0630 | | 194065 | FOOD - DHS |
| | | 368.33 | | 0105101 | 0630 | | 194043 | FOOD - DHS & SUPPER |
| | | 40.92 | | 0005101 | 0630 | 208BA | 194043 | FOOD - DHS & SUPPER |
| | | 528.20 | | 0105101 | 0630 | | 194126 | FOOD - DHS & SUPPER |
| | | 58.68 | | 0005101 | 0630 | 208BA | 194126 | FOOD - DHS & SUPPER |
| | | 149.13 | | 0105101 | 0630 | | 193875 | FOOD - DHS & SUPPER |
| | | 16.57 | | 0005101 | 0630 | 208BA | 193875 | FOOD - DHS & SUPPER |
| | | 524.25 | | 0305101 | 0630 | | 194044 | FOOD - LES |
| | | 658.90 | | 0305101 | 0630 | | 194110 | FOOD - LES |
| | | 381.45 | | 0305101 | 0630 | | 193877 | FOOD - LES |
| | | 238.41 | | 0105101 | 0630 | | 193807 | FOOD - DHS & SUPPER |
| | | 26.48 | | 0005101 | 0630 | 208BA | 193807 | FOOD - DHS & SUPPER |
| | | 322.25 | | 0305101 | 0630 | | 193806 | FOOD - LES |
| | | 447.25 | | 0305101 | 0630 | | 193699 | FOOD - LES |
| | | 270.90 | | 0105101 | 0630 | | 193700 | FOOD - DHS & SUPPER |
| | | 30.10 | | 0005101 | 0630 | 208BA | 193700 | FOOD - DHS & SUPPER |
| | | 405.54 | | 0105101 | 0630 | | 193600 | FOOD - DHS & SUPPER |
| | | 45.06 | | 0005101 | 0630 | 208BA | 193600 | FOOD - DHS & SUPPER |
| | | 413.60 | | 0305101 | 0630 | | 193601 | FOOD - LES |
| ELLENBEE LEGGETT | 30652 | **213.00** | 05/05/2016 | | | | | |
| | | 85.20 | | 0105101 | 0630 | | 301846 | FOOD - DHS & LES |
| | | 127.80 | | 0305101 | 0630 | | 301846 | FOOD - DHS & LES |
| ERLANGER-ELSMERE SCHOOLS | 30653 | **2,746.76** | 05/05/2016 | | | | | |
| | | 2,746.76 | | 510 | 4500 | | R0009 | REG. SCH DAILY MEALS & ALA CARTE SALES - APRIL |
| GORDON FOOD SERVICE | 30654 | **13,013.50** | 05/05/2016 | | | | | |
| | | 1,069.09 | | 0305101 | 0630 | | 169459190 | FOOD & SUPPLIES - LES |
| | | 32.83 | | 0305101 | 0610 | | 169459190 | FOOD & SUPPLIES - LES |
| | | 3,123.96 | | 0105101 | 0630 | | 169759158 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 77.66 | | 0105101 | 0610 | | 169759158 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 140.23 | | 0005101 | 0630 | 208BA | 169759158 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 8.62 | | 0005101 | 0610 | 208BA | 169759158 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 4,043.96 | | 0105101 | 0630 | | 1696908055 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 265.28 | | 0105101 | 0610 | | 1696908055 | FOOD & SUPPLIES - DHS & SUPPER |

**DAYTON INDEPENDENT SCHOOLS**
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**4/21/2016 THROUGH 5/17/2016**

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|---|---|---|---|---|---|---|---|---|
| | | 53.68 | | 0005101 | 0630 | 208BA | 1696908055 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 29.47 | | 0005101 | 0610 | 208BA | 1696908055 | FOOD & SUPPLIES - DHS & SUPPER |
| | | -540.60 | | 0105101 | 0630 | | CREDIT 7447870 | RETURNED CHICKEN - DHS |
| | | 2,995.35 | | 0105101 | 0630 | | 169459185 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 141.85 | | 0105101 | 0610 | | 169459185 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 182.46 | | 0005101 | 0630 | 208BA | 169459185 | FOOD & SUPPLIES - DHS & SUPPER |
| | | 15.76 | | 0005101 | 0610 | 208BA | 169459185 | FOOD & SUPPLIES - DHS & SUPPER |
| | | -30.59 | | 0105101 | 0610 | | CREDIT 7434395 | RETURNED PLASTIC CUPS - DHS |
| | | 699.93 | | 0305101 | 0630 | | 169759159 | FOOD & SUPPLIES - LES |
| | | 173.22 | | 0305101 | 0610 | | 169759159 | FOOD & SUPPLIES - LES |
| | | 422.91 | | 0305101 | 0630 | | 169608063 | FOOD & SUPPLIES - LES |
| | | 108.43 | | 0305101 | 0610 | | 169608063 | FOOD & SUPPLIES - LES |
| JEFFERSON PILOT LIFE | 30655 | **232.16** | 05/05/2016 | | | | | |
| | | 232.16 | | 0011071 | 0211 | | 3239802752 | GROUP LIFE INSURANCE |
| KLOSTERMANS | 30656 | **956.72** | 05/05/2016 | | | | | |
| | | 179.76 | | 0105101 | 0630 | | 016010710901 | BREAD - DHS/LES |
| | | 269.64 | | 0305101 | 0630 | | 016010710901 | BREAD - DHS/LES |
| | | 55.01 | | 0105101 | 0630 | | 016010710203 | BREAD - DHS/LES |
| | | 82.51 | | 0305101 | 0630 | | 016010710203 | BREAD - DHS/LES |
| | | 79.58 | | 0105101 | 0630 | | 016010711901 | BREAD - DHS/LES & SUPPER |
| | | 119.38 | | 0305101 | 0630 | | 016010711901 | BREAD - DHS/LES & SUPPER |
| | | 15.40 | | 0005101 | 0630 | 208BA | 016010711901 | BREAD - DHS/LES & SUPPER |
| | | 62.17 | | 0105101 | 0630 | | 016010711601 | BREAD - DHS/LES |
| | | 93.27 | | 0305101 | 0630 | | 016010711601 | BREAD - DHS/LES |
| KY STATE TREASURER | 30657 | **1,000.00** | 05/05/2016 | | | | | |
| | | 1,000.00 | | 0011075 | 0899 | | ACCT #5205 | VOLUNTEER RECORD SEARCHES |
| GINA SORRELL BYRD | 30659 | **62.40** | 05/10/2016 | | | | | |
| | | 62.40 | | 0302104 | 0580 | 128B | 'MAY 9, 2016 | FRYSC TRAINING - GEORGETOWN |
| RICHARD WOLF | 30660 | **61.53** | 05/10/2016 | | | | | |
| | | 61.53 | | 0002053 | 0580 | 140B | APRIL | TRAVEL - GATEWAY, BOONE CO LIB. & BD OF ED |
| ROESSLER REMODELING | 30661 | **2,075.00** | 05/10/2016 | | | | | |
| | | 2,075.00 | | 0301987 | 0439 | | DOOR-LES/FINAL PAY | FINAL PAYMENT - REPLACE DOOR - LES |
| AMAZON.COM | 30662 | **1,649.27** | 05/17/2016 | | | | | |
| | | 329.55 | | 0101118 | 0610 | 900B | AMAZ.COM3 | HEADPHONES/STANDS-DHS |
| | | 319.82 | | 0102147 | 0650 | 348B | AMAZ.COM8 | DIGITAL CAMERAS/WIRLESSCARDS/FLASH CARDS |
| | | 999.90 | | 0102147 | 0734 | 348B | AMAZ.COM8 | DIGITAL CAMERAS/WIRLESSCARDS/FLASH CARDS |
| AQUA CLEAR SERVICES | 30663 | **160.00** | 05/17/2016 | | | | | |
| | | 160.00 | | 0301987 | 0439 | | 13123 | TOWER CHEMICALS-LES |
| AT&T | 30664 | **16.90** | 05/17/2016 | | | | | |
| | | 16.90 | | 0301987 | 0532 | | MAY16 | LONG DIST CHARGES-LES |
| CASEY WOODS | 30665 | **593.99** | 05/17/2016 | | | | | |
| | | 534.00 | | 0011100 | 0580 | | 510 | ISTE MEMBERSHIP/REG-REIMB |
| | | 59.99 | | 0011100 | 0650 | | STAPLES . | EXTERNAL HARD DRIVE-TECH |
| CHILD CARE SUPPORT NETWORK | 30666 | **104.00** | 05/17/2016 | | | | | |
| | | 104.00 | | 9605203 | 0338 | 0300X | APR16-DC | DAYCARE TRAINING(3) |

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## ORDERS OF THE TREASURER
## 4/21/2016 THROUGH 5/17/2016

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| CINCINNATI BELL | 30667 | **2,120.72** | 05/17/2016 | | | | | |
| | | 223.22 | | 0001087 | 0532 | | MAY16-CO | DW PHONE CHARGES |
| | | 238.06 | | 0301987 | 0532 | | MAY16-LES | PHONE CHARGES-LES |
| | | 55.78 | | 0301987 | 0532 | | MAY16-LES2 | PHONE CHARGES-LES |
| | | 752.62 | | 0001087 | 0532 | | APR16-CO2 | DW PHONE CHARGES |
| | | 239.31 | | 0101987 | 0532 | | MAY16-DHS | PHONE CHARGES-DHS |
| | | 611.73 | | 0001087 | 0532 | | MAY16-DW | PHONE-DW |
| COLLEEN SCULLY | 30668 | **868.00** | 05/17/2016 | | | | | |
| | | 812.00 | | 0301121 | 0349 | | APR16 | APRIL OCC THERAPY SERVICES |
| | | 56.00 | | 0101121 | 0349 | | APR16 | APRIL OCC THERAPY SERVICES |
| DAYTON COMMUNITY NEWS | 30669 | **230.00** | 05/17/2016 | | | | | |
| | | 230.00 | | 0011075 | 0542 | | 1287 | MAY ADVERTISEMENTS |
| DAYTON IND. CAFETERIA | 30670 | **210.17** | 05/17/2016 | | | | | |
| | | 210.17 | | 0002797 | 0697 | 310BM | 5/11-PI | MEAL FOR PARENT INVOLVEMENT 5/11-ART FAIR |
| DELL COMPUTER | 30671 | **105.39** | 05/17/2016 | | | | | |
| | | 105.39 | | 0011100 | 0650 | | XJX929RN1 | E5570 DOCKING STATION - DHS PR |
| DRUG FREE CLUBS OF AMERICA | 30672 | **500.00** | 05/17/2016 | | | | | |
| | | 500.00 | | 0001009 | 0679 | 129X | YSC | TEEN MEMBERSHIPS-DHS |
| DUKE ENERGY | 30673 | **14,545.04** | 05/17/2016 | | | | | |
| | | 251.84 | | 0301987 | 0621 | | MAY16-LES | GAS-LES |
| | | 5,417.29 | | 0301987 | 0622 | | MAY16-LES2 | ELECTRIC-LES |
| | | 19.53 | | 9011088 | 0622 | | MAY16-BUS | ELEC-BUS LOT |
| | | 52.64 | | 9601087 | 0621 | | MAY16-DC | ELEC/GAS-DAYCARE |
| | | 98.64 | | 9601087 | 0622 | | MAY16-DC | ELEC/GAS-DAYCARE |
| | | 62.73 | | 0001087 | 0621 | | MAY16-CO | GAS/ELEC-BD OFFICE |
| | | 681.42 | | 0001087 | 0622 | | MAY16-CO | GAS/ELEC-BD OFFICE |
| | | 1,145.82 | | 0101987 | 0621 | | MAY16-DHS | GAS/ELECTRIC-DHS |
| | | 6,764.43 | | 0101987 | 0622 | | MAY16-DHS | GAS/ELECTRIC-DHS |
| | | 15.45 | | 0101925 | 0622 | | AY16-FOOTBALLFIELD | ELEC-FIELD |
| | | 35.25 | | 0101925 | 0622 | | /AY16-FIELDCONCESS | ELEC-FIELD CONCESSION |
| EDMENTUM | 30674 | **1,200.00** | 05/17/2016 | | | | | |
| | | 1,200.00 | | 0101118 | 0610 | 900B | 10390388 | PLATO COURSEWARE SECONDARY ELE |
| GUITAR CENTER, INC. | 30675 | **1,349.85** | 05/17/2016 | | | | | |
| | | 1,349.85 | | 0301918 | 0610 | | 6320426617 | PART PAY-LES MUSIC DEPT EQUIP |
| HAMMOND COMMUNICATIONS GR( | 30676 | **2,096.00** | 05/17/2016 | | | | | |
| | | 1,216.00 | | 0011100 | 0650 | | 34147 | SCALA 11 T1 SaaS -Net Acct Set |
| | | 440.00 | | 0002053 | 0338 | 140B | 34162 | TRAINING COSTS ON DIGITAL SIGN |
| | | 440.00 | | 0005101 | 0338 | | 34162 | TRAINING COSTS ON DIGITAL SIGN |
| HOUGHTON MIFFLIN HARCOURT PU | 30677 | **2,100.00** | 05/17/2016 | | | | | |
| | | 2,100.00 | | 0102118 | 0643 | 4604 | 13089397 | READ 180 HOSTING SERVICES 2016 |
| KAREN WHITE, COMS | 30678 | **612.50** | 05/17/2016 | | | | | |
| | | 612.50 | | 0001121 | 0345 | | MAR/APR | MOBILITY SERV-DHS STUDENTS |
| KSBA | 30679 | **101.97** | 05/17/2016 | | | | | |
| | | 101.97 | | 0001121 | 0345 | | 88666 | MEDICAID BILLING |
| LYKINS OIL COMPANY | 30680 | **960.02** | 05/17/2016 | | | | | |

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2016 THROUGH 5/17/2016

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 960.02 | | 9011096 | 0627 | | 1824446A | DIESEL FUEL |
| MC CONSULTANT SERVICES | 30681 | **506.00** | 05/17/2016 | | | | | |
| | | 506.00 | | 0101925 | 0341 | | 9630 | STUDENT DRUG TESTING |
| NATIONAL SCHOOL FORMS, INC. | 30682 | **161.32** | 05/17/2016 | | | | | |
| | | 161.32 | | 0001037 | 0692 | | 91237 | NURSE SUPPLIES |
| NEWPORT INDEPENDENT SCHOOLS | 30683 | **96.00** | 05/17/2016 | | | | | |
| | | 96.00 | | 9011092 | 0519 | | MAR16 | TRANS STUDENTS-HOMELESS |
| NO. KY. EDUCATION COUNCIL | 30684 | **400.00** | 05/17/2016 | | | | | |
| | | 400.00 | | 0011075 | 0899 | | MAY112016 | TABLE FOR EXCELLENCE IN ED DINNER |
| OFFICE DEPOT | 30685 | **1,706.25** | 05/17/2016 | | | | | |
| | | 129.49 | | 0011075 | 0610 | | 837920205001 | ELEC HOLE PUNCH/RECEIPT BOOK |
| | | 1,465.97 | | 0101118 | 0610 | 900B | 839072938001 | TEXAS INSTRUMENTS TI-30XIIS TE |
| | | 110.79 | | 0101118 | 0610 | 900B | 839065016001 | PENCIL SHARPENERS/STAPLERS/BADGES |
| PEDIATRIC THERAPY SPECIALISTS, | 30686 | **435.00** | 05/17/2016 | | | | | |
| | | 435.00 | | 0001121 | 0345 | | D1604 | PT SERVICES APR16 |
| PITNEY BOWES | 30687 | **51.00** | 05/17/2016 | | | | | |
| | | 51.00 | | 0101118 | 0610 | 900B | 989790 - APR16 | RENTAL CHARGE ON PITNEY BOWES |
| PITNEY BOWES SUPPLIES OPERATIC | 30688 | **39.09** | 05/17/2016 | | | | | |
| | | 39.09 | | 0011075 | 0610 | | 1000388874 | POSTAGE LABELS |
| POSTAGE BY PHONE | 30689 | **122.00** | 05/17/2016 | | | | | |
| | | 122.00 | | 0101118 | 0610 | 900B | APR16 | POSTAGE FOR MAIL STATION 2 |
| RENAISSANCE LEARNING | 30690 | **2,984.16** | 05/17/2016 | | | | | |
| | | 2,984.16 | | 0102118M | 0735 | 4604 | INV4246137 | 3 THREE STAR MATH SUBSCRIPTION |
| REPUBLIC SERVICES | 30691 | **223.24** | 05/17/2016 | | | | | |
| | | 223.24 | | 0101987 | 0421 | | 0798-001468419 | TRASH SERV-DHS |
| RIVERSIDE SUPERVALUE | 30692 | **57.17** | 05/17/2016 | | | | | |
| | | 39.17 | | 0302104 | 0679 | 128B | 01067527 4/27 | FRC SUPPLIES |
| | | 18.00 | | 0001009 | 0679 | 129X | 05205821 | CAREER DAY BFAST-YSC |
| SANITATION DISTRICT 1 | 30693 | **26.10** | 05/17/2016 | | | | | |
| | | 26.10 | | 0101925 | 0413 | | MAY16-FOOTBALL | SEWAGE CHRGS-FOOTBALLFIELD |
| SHELL FLEET PLUS | 30694 | **191.09** | 05/17/2016 | | | | | |
| | | 59.00 | | 0005101 | 0626 | | APR16 | MAINT FUEL-TRUCK/MOWERS |
| | | 132.09 | | 0001087 | 0626 | | APR16 | MAINT FUEL-TRUCK/MOWERS |
| SHERRI CHAN | 30695 | **88.98** | 05/17/2016 | | | | | |
| | | 88.98 | | 0001009 | 0679 | 129X | LITTLE CAESARS | PIZZA FOR SENIOR RETREAT |
| SHERWIN WILLIAMS | 30696 | **562.33** | 05/17/2016 | | | | | |
| | | 562.33 | | 0001087 | 0610 | | 3559-5 | PAINT |
| SHRED-IT US JV LLC | 30697 | **55.00** | 05/17/2016 | | | | | |
| | | 55.00 | | 0001087 | 0349 | | 9410593434 | SHRED SERV |
| SPECIALTY TRUCK REPAIR, INC. | 30698 | **7,640.00** | 05/17/2016 | | | | | |
| | | 7,529.57 | | 9011096 | 0515 | | 15423 - BUS 4 | REPLACE HTR BOOSTER/DUCT/BREATHERKIT/INJECTOR-MAJ( |
| | | 110.43 | | 9011096 | 0515 | | 15489 | REPAIR BUS 5-FLASHERS |
| SPEECH LANGUAGE THERAPY SER\ | 30699 | **4,950.00** | 05/17/2016 | | | | | |
| | | 4,950.00 | | 0301043 | 0349 | | 482 | SPEECH/LANG SERV-LES |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**4/21/2016 THROUGH 5/17/2016**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| STAPLES CREDIT PLAN | 30700 | **308.81** | 05/17/2016 | | | | | |
| | | 299.32 | | 0101118 | 0610 | 900B | 1553904831 | BATTERIES/SUPPLIES-DHS |
| | | 9.49 | | 0101118 | 0610 | 900B | 1553797561 | DURACELL SIZE 13 HEARING AID B |
| STAPLES CREDIT PLAN | 30701 | **122.57** | 05/17/2016 | | | | | |
| | | 25.99 | | 0011075 | 0610 | | 1546796761 | SHIPPING LABELS |
| | | 96.58 | | 0011075 | 0610 | | 1552902011 | LABELS/PAPER CUTTER |
| STIGLER SUPPLY CO | 30702 | **868.93** | 05/17/2016 | | | | | |
| | | 569.26 | | 0301987 | 0610 | | 284046 | CUSTODIAL SUPP-LES |
| | | 203.56 | | 0101987 | 0610 | | 284244 | CUST SUPP-DHS |
| | | 43.24 | | 0101987 | 0610 | | 281127 | CUST SUPPLIES-DHS |
| | | 52.87 | | 0101987 | 0433 | | 284589 | PARTS FOR DHS SCRUBBER |
| THE BANK OF NEW YORK TRUST CC | 30703 | **954.42** | 05/17/2016 | | | | | |
| | | 371.32 | | 0001112 | 0831 | | KISTASILP 2009 | INTEREST-KISTA REF/DAVIS FIELD BONDS |
| | | 583.10 | | 0004112 | 0832 | BD09K | KISTASILP 2009 | INTEREST-KISTA REF/DAVIS FIELD BONDS |
| TRANSFER STATION SPORTS APPAR | 30704 | **479.00** | 05/17/2016 | | | | | |
| | | 479.00 | | 0101918 | 0610 | | 1497 | TSHIRTS-COLLEGE/CAREER |
| TROPHY AWARDS | 30705 | **29.25** | 05/17/2016 | | | | | |
| | | 29.25 | | 0011075 | 0610 | | TA1246 | PLAQUE FOR RETIREE/STUDENT BD MEMBER |
| US BANK EQUIPMENT FINANCE | 30706 | **3,164.01** | 05/17/2016 | | | | | |
| | | 92.40 | | 9605203 | 0444 | 0300X | 304198732 | COPIER LEASES-MAY16 |
| | | 765.57 | | 0011075 | 0444 | | 304198732 | COPIER LEASES-MAY16 |
| | | 1,153.02 | | 0301918 | 0444 | 900B | 304198732 | COPIER LEASES-MAY16 |
| | | 1,153.02 | | 0101918 | 0444 | 900B | 304198732 | COPIER LEASES-MAY16 |
| VISA | 30707 | **1,249.90** | 05/17/2016 | | | | | |
| | | 60.00 | | 9011092 | 0519 | | TANK | TANK PASSES FOR HOMELESS STUDENTS |
| | | 56.00 | | 0301918 | 0610 | | DOLLARTREE. | PRESCHOOL SUPPLIES |
| | | 19.97 | | 0011075 | 0647 | | AMAZ.COM1 | LEADERSHIP BOOKS |
| | | 32.86 | | 0011075 | 0542 | | GANNETT | ADV-AUCTION-CINN ENQUIRER |
| | | 42.99 | | 0011075 | 0899 | | AMAZ.COM2 | GLYCERIN/GLUE/GLITTER FOR PROJECT |
| | | 31.95 | | 0101118 | 0610 | 900B | AMAZ.COM4 | KEYS-U-SEE KEYBOARD |
| | | 794.95 | | 0001009 | 0679 | 129X | DONPABLOS | SENIOR SIGNING DAY - YSC PROJ |
| | | 40.99 | | 0011075 | 0610 | | AMAZ.COM6 | PRESCHOOL DOOR HANGERS-ADVER |
| | | 77.04 | | 0301918 | 0610 | | AMAZ.COM7 | PROJECTION BULBS-LES |
| | | 31.00 | | 0011075 | 0647 | | AMAZ.COM9 | LEADERHIP BOOKS |
| | | 9.54 | | 0101925 | 0610 | | FAMILYDOLLAR. | BLEACH FOR BALLFIELD |
| | | 250.00 | | 0011100 | 0810 | | SURVEYMONKEY. | ANNUAL MEMBERSHIP |
| | | -27.39 | | 0102053 | 0580 | 140B | GALT HOUSE CREDIT | CREDIT SALES TAX-MARTIN STAY |
| | | -170.00 | | 0101918 | 0580 | | ADV ORG | CREDIT CONF REG-C.NEWSOME |
| **TOTAL OF INVOICES PAID FOR THIS PERIOD:** | | **$151,569.83** | | | | | | |

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/21/2016 THROUGH 5/17/2016

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

## FUND EXPENSE RECAP

| | | |
|---|---|---|
| 1 | GENERAL FUND | 112,030.09 |
| 2 | SPECIAL REVENUE | 8,026.43 |
| 21 | DIST ACTIVITY(SPEC REV , | 764.78 |
| 400 | DEBT SERVICE FUND | 583.10 |
| 51 | FOOD SERVICE FUND | 29,969.03 |
| 52 | DAY CARE SERVICES | 196.40 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$151,569.83** |

## LOCATION EXPENSE RECAP

| | | |
|---|---|---|
| 000 | DISTRICT WIDE | 46,820.00 |
| 001 | CENTRAL OFFICE | 15,046.05 |
| 010 | DAYTON HIGH SCHOOL | 36,085.86 |
| 030 | LINCOLN ELEMENTARY | 42,928.10 |
| 901 | BUS GARAGE | 10,342.14 |
| 960 | DAYCARE CHILD CARE FAC | 347.68 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$151,569.83** |

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________