

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
5/18/2016 THROUGH 6/9/2016**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
AL J SCHNEIDER CO	30708	343.84	05/24/2016					
		343.84		0011080	0580		10304128	GALT HOUSE-GOSNEY-KASBO CONF
AT&T MOBILITY	30709	701.40	05/24/2016					
		45.19		9011096	0534		MAY16	CELL PHONE CHARGES
		66.89		0001087	0534		MAY16	CELL PHONE CHARGES
		321.76		0001087	0534		MAY16	CELL PHONE CHARGES
		133.78		0101987	0534		MAY16	CELL PHONE CHARGES
		133.78		0301987	0534		MAY16	CELL PHONE CHARGES
CINCINNATI LANDMARK PRODUCTI	30710	980.00	05/24/2016					
		490.00		0102118M	0894	320AS	DAYTON HIGH 7/29/16	70 TICKETS-WESTSIDE STORY-SUMMER LRNG TRIP
		490.00		0102118	0894	320AS	DAYTON HIGH 7/29/16	70 TICKETS-WESTSIDE STORY-SUMMER LRNG TRIP
EPREP, INC	30711	3,540.00	05/24/2016					
		3,540.00		0102118	0735	310B	201403	420-CERT HIGH SCHOOL STUDENT -
NOVA CARE REHABILITATION	30712	3,500.00	05/24/2016					
		3,500.00		0101925	0349		031516	2/2 ATHLETIC TRAINING SERV
PATRIOT SIGNAGE, INC.	30713	293.00	05/24/2016					
		293.00		0011075	0610		2160553	BANNERS FOR DISTRICT
PIONEER MFG. COMPANY	30714	525.00	05/24/2016					
		525.00		0101925	0610		INV596085	BAGS FIELD CONDI-DAVIS FIELD
QUIZLET, INC.	30715	99.96	05/24/2016					
		99.96		0101118	0610	900B	DHS	5 1YR QUIZLET TCHR UPGRADES
REPUBLIC SERVICES	30716	237.13	05/24/2016					
		237.13		0101987	0421		0798-001478490	TRASH SERV-DHS
SPENCER VANOVER	30717	175.00	05/24/2016					
		175.00		0102053	0338	140B	WEBSTER	S.WEBSTER-YEARBOOK PD
THE BUS BANK	30718	3,129.50	05/24/2016					
		1,564.75		0102118M	0894	320AS	173244	TRANSP COSTS-THE WILDS-SUMMER LRNG TRIP
		1,564.75		0102118	0894	320AS	173244	TRANSP COSTS-THE WILDS-SUMMER LRNG TRIP
THE WILDS	30719	2,100.00	05/24/2016					
		1,050.00		0102118M	0894	320AS	RESV 92514	70 TICKETS-SUMMER LRNG TRIP
		1,050.00		0102118	0894	320AS	RESV 92514	70 TICKETS-SUMMER LRNG TRIP
THERESA FISSETTE	30720	60.45	05/24/2016					
		60.45		0302053	0580	140B	APR16	ELLN CONF TRAVEL
TRANSFER STATION SPORTS APPAR	30721	180.00	05/24/2016					
		180.00		0001029	0610		1514	PERFECT ATTEND TSHIRTS
WAL-MART	30722	257.21	05/24/2016					
		54.86		0001009	0680	0100X	P297300GH0167PMTB	CLOTHING FOR NEEDY STUDENT-NKOA
		82.88		0001009	0679	0100X	P927300GH0167PMTK	FOOD FOR STUDENT ASSEMBLY-NKOA
		119.47		0001009	0679	129X	P927300GN018E77LS	CLOTHING/PROGRAM-YSC
WALTZ BUSINESS SOLUTIONS	30723	275.25	05/24/2016					
		275.25		0302031	0610	581BE	415671	PRINTER INK CARTRIDGES FOR HP
ATLANTIC FOODS	30724	337.09	05/31/2016					
		113.32		0105101	0630		531461	JUICE - DHS/LES
		169.98		0305101	0630		531461	JUICE - DHS/LES
		21.52		0105101	0630		531953	DRINKS - DHS/LES

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		32.27		0305101	0630		531953	DRINKS - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	30725	3,095.91	05/31/2016					
		452.48		0305101	0635		226444615	JUICE & MILK - LES
		410.33		0305101	0635		226445039	JUICE & MILK - LES
		256.67		0105101	0635		226444616	JUICE & MILK - DHS & SUPPER
		16.86		0005101	0635	208BA	226444616	JUICE & MILK - DHS & SUPPER
		228.21		0105101	0635		226445040	JUICE & MILK - DHS
		14.72		0005101	0635	208BA	226445040	JUICE & MILK - DHS
		209.24		0105101	0635		227404267	MILK/JUICE - DHS & SUPPER
		13.29		0005101	0635	208BA	227404267	MILK/JUICE - DHS & SUPPER
		337.88		0305101	0635		227404266	MILK/JUICE - LES
		227.56		0105101	0635		227404631	MILK/JUICE - DHS & SUPPER
		14.67		0005101	0635	208BA	227404631	MILK/JUICE - DHS & SUPPER
		462.00		0305101	0635		227404630	MILK/JUICE - LES
		139.49		0105101	0635		228373824	MILK/JUICE - DHS & SUPPER
		8.86		0005101	0635	208BA	228373824	MILK/JUICE - DHS & SUPPER
		250.90		0305101	0635		228373823	MILK/JUICE - LES
		52.75		0105101	0635		231735	MILK - DHS
DELHI FOODS	30726	5,229.81	05/31/2016					
		314.55		0105101	0630		194162	FOOD - DHS/LES & SUPPER
		34.95		0005101	0630	208BA	194162	FOOD - DHS/LES & SUPPER
		358.30		0305101	0630		194164	FOOD - LES
		486.64		0105101	0630		194313	FOOD - DHS/LES & SUPPER
		54.07		0005101	0630	208BA	194313	FOOD - DHS/LES & SUPPER
		741.38		0305101	0630		194314	FOOD - LES
		519.29		0105101	0630		194403	FOOD - DHS & SUPPER
		57.69		0005101	0630	208BA	194403	FOOD - DHS & SUPPER
		638.20		0305101	0630		194401	FOOD - LES
		415.80		0105101	0630		194467	FOOD - DHS & SUPPER
		46.20		0005101	0630	208BA	194467	FOOD - DHS & SUPPER
		380.64		0305101	0630		194470	FOOD - LES
		427.70		0305101	0630		194564	FOOD - LES
		266.57		0105101	0630		194563	FOOD - DHS & SUPPER
		29.61		0005101	0630	208BA	194563	FOOD - DHS & SUPPER
		372.00		0305101	0630		194629	FOOD - LES
		77.60		0105101	0630		194630	FOOD - DHS & SUPPER
		8.62		0005101	0630	208BA	194630	FOOD - DHS & SUPPER
ERLANGER-ELSMERE SCHOOLS	30727	1,532.46	05/31/2016					
		1,532.46		510	4500		R0010	REG. SCH. DAILY MEALS & ALA CARTE/MAY 2016
GORDON FOOD SERVICE	30728	14,104.92	05/31/2016					
		1,434.06		0305101	0630		169909955	FOOD & SUPPLIES - LES
		261.26		0305101	0610		169909955	FOOD & SUPPLIES - LES
		3,860.40		0105101	0630		169909968	FOOD & SUPPLIES - DHS & SUPPER
		145.62		0105101	0610		169909968	FOOD & SUPPLIES - DHS & SUPPER
		154.04		0005101	0630	208BA	169909968	FOOD & SUPPLIES - DHS & SUPPER
		16.17		0005101	0610	208BA	169909968	FOOD & SUPPLIES - DHS & SUPPER

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		544.96		0305101	0630		170072066	FOOD & SUPPLIES - LES
		157.41		0305101	0610		170072066	FOOD & SUPPLIES - LES
		533.23		0305101	0630		170223877	FOOD & SUPPLIES - LES
		73.31		0305101	0610		170223877	FOOD & SUPPLIES - LES
		-28.39		0105101	0630		CREDIT 7479934	CREDIT - DHS RETURN CASE CHIX DCD - DHS
		3,630.28		0105101	0630		17072058	FOOD/SUPPLIES - DHS & SUPPER
		205.65		0105101	0610		17072058	FOOD/SUPPLIES - DHS & SUPPER
		146.82		0005101	0630		17072058	FOOD/SUPPLIES - DHS & SUPPER
		22.85		0005101	0610		17072058	FOOD/SUPPLIES - DHS & SUPPER
		2,319.08		0105101	0630		170223876	FOOD/SUPPLIES - DHS & SUPPER
		114.80		0105101	0610		170223876	FOOD/SUPPLIES - DHS & SUPPER
		105.52		0005101	0630	208BA	170223876	FOOD/SUPPLIES - DHS & SUPPER
		12.75		0005101	0610	208BA	170223876	FOOD/SUPPLIES - DHS & SUPPER
		355.27		0305101	0630		170376908	FOOD/SUPPLIES - LES
		39.83		0305101	0610		170376908	FOOD/SUPPLIES - LES
K.C. PROVISION, LLC	30729	46.20	05/31/2016					
		18.48		0105101	0630		00206209	FOOD - DHS/LES
		27.72		0305101	0630		00206209	FOOD - DHS/LES
KLOSTERMANS	30730	670.28	05/31/2016					
		69.37		0105101	0630		016010712301	BREAD - DHS/LES
		104.05		0305101	0630		016010712301	BREAD - DHS/LES
		48.08		0105101	0630		016010712601	BREAD - DHS/LES & SUPPER
		72.12		0305101	0630		016010712601	BREAD - DHS/LES & SUPPER
		10.78		0005101	0630	208BA	016010712601	BREAD - DHS/LES & SUPPER
		67.35		0105101	0630		016010713002	BREAD - DHS/LES
		101.03		0305101	0630		016010713002	BREAD - DHS/LES
		14.10		0105101	0630		016010713301	BREAD - DHS/LES
		21.14		0305101	0630		016010713301	BREAD - DHS/LES
		64.90		0105101	0630		016010713701	BREAD - DHS/LES
		97.36		0305101	0630		016010713701	BREAD - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	30731	352.00	05/31/2016					
		-8.00		0305101	0635		CREDIT 228373823	ERROR ON INVOICE - LES
		119.87		0105101	0635		229152012	MILK/JUICE - DHS & SUPPER
		7.38		0005101	0635	208BA	229152012	MILK/JUICE - DHS & SUPPER
		232.75		0305101	0635		229152011	MILK/JUICE - LES
BROOKWOOD FARMS, INC	30732	1,689.00	05/31/2016					
		675.60		0105101	0630		0095706-IN	FOOD - DHS/LES
		1,013.40		0305101	0630		0095706-IN	FOOD - DHS/LES
DELHI FOODS	30733	238.70	05/31/2016					
		157.95		0005632	0630	209B	194768	FOOD - SUMMER PROGRAM
		80.75		0105101	0630		194682	FOOD - DHS
GORDON FOOD SERVICE	30734	1,762.84	05/31/2016					
		865.89		0105101	0630		170376905	FOOD & SUPPLIES - DHS
		87.59		0105101	0610		170376905	FOOD & SUPPLIES - DHS
		718.32		0005632	0630	209B	170530633	FOOD & SUPPLIES - SUMMER PROGRAM
		91.04		0005632	0610	209B	170530633	FOOD & SUPPLIES - SUMMER PROGRAM

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JEFFERSON PILOT LIFE	30735	232.06	05/31/2016					
		232.06		0011071	0211			BL-378862 -2 GROUP LIFE INSURANCE
KLOSTERMANS	30736	235.78	05/31/2016					
		94.31		0105101	0630			016010714402 FOOD - DHS/LES
		141.47		0305101	0630			016010714402 FOOD - DHS/LES
ACT	30737	30.00	06/02/2016					
		30.00		0102053	0338	310BD		K6NMVW4X6RW REG-CONF-C.NEWSOME
AQUA FALLS	30738	23.43	06/02/2016					
		12.96		0001087	0411			678514 WATER-CO
		10.47		0001087	0411			708198 WATER-CO
BINGHAM'S TENT RENTAL	30739	337.50	06/02/2016					
		337.50		0101918	0444			831 CHAIR RENTAL FOR GRADUATION
CINCINNATI BELL	30740	228.75	06/02/2016					
		60.85		0301987	0532			MAY16-LES 2 PHONE CHARGES-LES
		76.49		0301987	0532			MAY16-LES4 PHONE CHARGES-LES
		39.06		0101987	0532			MAY16-DHS 2 PHONE CHARGES-DHS
		52.35		0101987	0532			MAY16-DHS3 PHONE CHARGES-DHS
CINCINNATI BELL TELEPHONE	30741	486.72	06/02/2016					
		486.72		0001087	0532			MAY16 LINE CHARGES-DW
COLLEEN SCULLY	30742	896.00	06/02/2016					
		672.00		0301121	0349			MAY16 OCC THERAPY SERVICE-MAY16
		224.00		0101121	0349			MAY16 OCC THERAPY SERVICE-MAY16
FOLLETT SCHOOL SOLUTIONS, INC.	30743	1,579.22	06/02/2016					
		1,579.22		0301059	0641	900B		401724 Library Books
JAY BREWER	30744	109.98	06/02/2016					
		109.98		0002053	0580	310BD		MAY16 TRAVEL-SUMMIT/REGCOOP/ELL/SUMMER LRNG/EXC DIR EVA
JOHN J. MUELLER, LCS	30745	5,400.00	06/02/2016					
		2,700.00		0301121	0349			DISD2015-16.4 MENTAL HEALTH SERV-4/4
		2,700.00		0101121	0349			DISD2015-16.4 MENTAL HEALTH SERV-4/4
JOHNSON ELEC. SUPPLY CO.	30746	540.42	06/02/2016					
		540.42		0001087	0610			S100126318.001 BULBS FOR GYM-DHS
KAREN WHITE, COMS	30747	45.00	06/02/2016					
		45.00		0001121	0345			MAY16 MOBILITY SERV-STUDENT
KASA	30748	1,992.00	06/02/2016					
		498.00		0102053	0338	310BD		11233 REG-KASA LEADERSHIP CONF
		498.00		0302053	0338	310BD		11233 REG-KASA LEADERSHIP CONF
		996.00		0002053	0338	310BD		11233 REG-KASA LEADERSHIP CONF
KROGER-CINCINNATI CUSTOMER C	30749	50.00	06/02/2016					
		50.00		0301918	0610			0416323525 PRESCHOOL SUPPLIES-
KSNA	30750	200.00	06/02/2016					
		200.00		0005101	0338			MARCH16 REG-FOOD SERV MANAGERS RETREAT (MARCH)
KUEMPEL SERVICE	30751	13,953.00	06/02/2016					
		13,953.00		0101987	0431			00819309 REPLACE MAIN CONTROL SYS-DHS
LOWE'S	30752	49.52	06/02/2016					
		49.52		0101987	0610			914651 SUPPLIES-DHS MAINT

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LYKINS OIL COMPANY	30753	491.38	06/02/2016					
		491.38		9011096	0627		1845352	DIESEL FUEL
MARY MCCORMICK	30754	71.14	06/02/2016					
		71.14		0011075	0580			MAY16 FRAM TRAINING MILEAGE
NEWFORMS INC	30755	376.00	06/02/2016					
		376.00		0301918	0610		5782	K/1STGR SUMMER CALENDARS
NKCES	30756	1,749.70	06/02/2016					
		872.11		0001121	0345		33817	VI TEACHER-APRIL SERV-ETTER
		877.59		0001121	0345		33806	VI SERV-MAR16-ETTER
NO KY WATER DISTRICT	30757	3,230.83	06/02/2016					
		61.33		9601087	0411			FEB-MAY16-DC WATER-DAYCARE
		1,438.32		0101987	0411			FEB-MAY16-DHS WATER-DHS
		1,347.09		0301987	0411			FEB-MAY16-LES WATER-LES
		271.07		0101925	0411			FEB-MAY16-FOOTBALL WATER-FOOTBALLFIELD
		113.02		0001087	0411			FEB-MAY16-BO WATER-BOARD OFFICE
OFFICE DEPOT	30758	50.77	06/02/2016					
		50.77		0011075	0610		841337782001	CARDSTOCK/TAPE/PAPER-OFFICE
OPENYARD	30759	6,200.00	06/02/2016					
		6,200.00		0101925	0739		100005891	SOCCER GOALS
PILOT LUMBER AND MOORE!	30760	112.16	06/02/2016					
		32.39		0001087	0610		1605-846465	PAINT/ROLLERS-VOL PAINTING
		8.97		0301987	0610		1605-844790	DOOR KEYS-LES
		30.69		0301988	0610		1605-847895	GRASS SEED-LES
		8.71		0301988	0610		1605-847933	STRAW-LESGROUNDS
		7.30		0101987	0610		1605-848869	ANT BAIT-DHS
		8.35		0101987	0610		1605-849350	GAL PEST CONTROL SPRAY
		15.75		0101987	0610		1605-849456	CABLE TIES-DHS
PITNEY BOWES	30761	520.99	06/02/2016					
		520.99		0301118	0531	900B	09359104	POSTAGE FOR MACHINE
PURCHASE POWER	30762	300.00	06/02/2016					
		300.00		0011075	0531		0298-3919JUN	POSTAGE
REPUBLIC SERVICES	30763	783.36	06/02/2016					
		783.36		0301987	0421			JUNE16-LES TRASH SERV-LES
RIVERSIDE SUPERVALUE	30764	146.43	06/02/2016					
		53.99		0001087	0610		01073263	PROPANE FOR EOY ACTIVITIES
		92.44		0002053	0617	140B	01073603	DONUTS/SUPPLIES-ACTIVE SHOOTER TRAINING
SCHOLASTIC TEACHING RESOURCE	30765	1,534.03	06/02/2016					
		109.00		0302818	0610L	7030B	44826983	Books for students
		1,425.03		0302818	0610L	7030B	13171276	Books for students
SHERWIN WILLIAMS	30766	150.95	06/02/2016					
		150.95		0001087	0610		4571-9	PAINT FOR DAVIS FIELD
SPECIALTY TRUCK REPAIR, INC.	30767	1,957.33	06/02/2016					
		203.90		9011096	0515		15497	INSPECTION-BUS 4
		938.02		9011096	0515		15522	INSEPCT/REPLACE FILTERS-BUS3
		815.41		9011096	0515		15519	INSPECT/REPLACE FILTERS BUS04076

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STIGLER SUPPLY CO	30768	1,220.29	06/02/2016					
		186.13		0301987	0610		285370	CUSTODIAL SUPP-LES
		1,034.16		0101987	0610		285368	CUSTODIAL SUPP-DHS
TRISH GOSNEY	30769	37.67	06/02/2016					
		37.67		0011080	0580		MAY16	TRAVEL-PEPGRANT/KTRS MTG
ACADEMIC EDGE, INC	30770	9,100.00	06/09/2016					
		4,550.00		0102118	0735	320AS	14-5953	READING PLUS - TWO YRS, GET THIRD FREE, DMS/DHS
		4,550.00		0102118M	0735	320AS	14-5953	READING PLUS - TWO YRS, GET THIRD FREE, DMS/DHS
MARY MCCORMICK	30771	255.00	06/09/2016					
		127.50		0102118M	0894	320AS	KINGS ISLAND	17 MEALS - KINGS ISLAND DMS/DHS SUMMER PROG.
		127.50		0102118	0894	320AS	KINGS ISLAND	17 MEALS - KINGS ISLAND DMS/DHS SUMMER PROG.
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$100,134.36						

FUND EXPENSE RECAP

1	GENERAL FUND	47,265.72
2	SPECIAL REVENUE	21,839.62
21	DIST ACTIVITY(SPEC REV ,	1,534.03
51	FOOD SERVICE FUND	29,494.99
TOTAL INVOICES PAID FOR THIS PERIOD:		\$100,134.36

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	7,163.06
001	CENTRAL OFFICE	2,860.94
010	DAYTON HIGH SCHOOL	66,416.69
030	LINCOLN ELEMENTARY	21,138.44
901	BUS GARAGE	2,493.90
960	DAYCARE CHILD CARE FAC	61.33
TOTAL INVOICES PAID FOR THIS PERIOD:		\$100,134.36

Approved _____
Date

Board President _____

Board Secretary _____