

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
ACADEMIC EDGE, INC	32660	7,900.00	01/26/2017					
		7,900.00		0102118	0735	310C		14-6247 READING PLUS LICENSES - 5/31/19
ALLIED SUPPLY COMPANY	32661	72.77	01/26/2017					
		72.77		0005101	0433			2173416 PARTS-FOR DISHWASHER REPAIR
AMAZON	32662	613.26	01/26/2017					
		88.20		0302001	0610	135C	087488633548	GRAVEL-PRESC SUPP
		88.20		0302001	0610	135C	087488633548	GRAVEL-PRESC SUPP
		173.90		0011075	0647		301396066508	LEADERSHIP BOOKS-12
		262.96		0011100	0650		098618646032	TECH SUPP-BATTERIES/USB/HARD DRIVES
AMAZON.COM	32663	3,907.22	01/26/2017					
		667.35		0102118	0645	4604		AMAZON. COM
		667.35		0102118M	0645	4604		AMAZON. COM
		503.97		0005101	0610			AMA zon.com MINI TERMINALS-FOOD SERV
		769.83		0102118	0734	4604		AMAZ ON.COM 35 HARD DRIVES-SIG COMPUTERS
		769.82		0102118M	0734	4604		AMAZ ON.COM 35 HARD DRIVES-SIG COMPUTERS
		479.00		0102118	0734	4604		AMA ZON..COM SUPPLIES FOR SIG GRANT -
		49.90		0302118	0644	310C		AMA ZON .COM BOOKS FOR G/T PROGRAM
AMERICAN SOUND & ELECTRONICS	32664	225.00	01/26/2017					
		225.00		0301987	0436			4939 RPAIRS TO LES BELLS/SPEAKERS
ANGIE GUMM-BUSCHLE	32665	98.40	01/26/2017					
		98.40		0102118	0240	4604		FALL16- FALL16 TUITION-SIG
AQUA CLEAR SERVICES	32666	160.00	01/26/2017					
		160.00		0301987	0439			13505 MONTHLY TOWER CHEMICALS-LES
AT&T MOBILITY	32667	622.53	01/26/2017					
		322.12		0001087	0534			JAN17 CELL PHONE CHARGES
		133.92		0101987	0534			JAN17 CELL PHONE CHARGES
		121.24		0301987	0534			JAN17 CELL PHONE CHARGES
		45.25		9011096	0534			JAN17 CELL PHONE CHARGES
BELNICK, INC.	32668	389.81	01/26/2017					
		389.81		0102118	0734	4604		3920024 3D PRINTER CART-SIG
BETH FIELDS-HUNT	32669	1,750.00	01/26/2017					
		1,750.00		0102118M	0240	4604		FALL16 TUITION REIMB-SIG
CAMPBELL CO. BD OF ED	32670	534.00	01/26/2017					
		534.00		9011092	0519			7572 ATHL TRANSP-GIRLS BB 12/20
CASEY WOODS	32671	280.68	01/26/2017					
		46.80		0011100	0580			JAN17 TRAVEL-REG DTC MTG
		233.88		0011100	0650			MICRO-CENTER TECH SUPPLIES-DW
CDW-G	32672	1,748.03	01/26/2017					
		1,748.03		0102118	0734	4604		GPR0410 CHARGING CART-SIG
CINCINNATI BELL	32673	429.21	01/26/2017					
		429.21		0001087	0532			JAN17-CO PHONE SERVICES-DW
		0.00		0101987	0532			JAN17-CO PHONE SERVICES-DW
		0.00		0301987	0532			JAN17-CO PHONE SERVICES-DW
COLLEEN SCULLY	32674	1,666.00	01/26/2017					
		1,666.00		0301121	0349			NOV/DEC16 OT/PT NOV&DEC16

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
COMBINED LOCK SERVICE	32675	6.40	01/26/2017					
		6.40		9011092	0610		21344	BUS KEYS
DUKE ENERGY	32676	12,535.21	01/26/2017					
		152.23		9601087	0621		JAN17-DC	GAS/ELEC-DAYCARE
		119.03		9601087	0622		JAN17-DC	GAS/ELEC-DAYCARE
		225.78		0001087	0621		JAN17-CO	GAS/ELEC-CO
		862.84		0001087	0622		JAN17-CO	GAS/ELEC-CO
		2,779.82		0101987	0621		JAN17-DHS	GAS/ELEC-DHS
		6,073.34		0101987	0622		JAN17-DHS	GAS/ELEC-DHS
		15.45		0101925	0622		JAN17-FB FIELD	ELEC-FIELD
		33.27		0101925	0622		JAN17-CONCESSION	ELEC-CONCESSION
		2,157.03		0301987	0621		JAN17-LES	GAS-LES
		116.42		9011088	0622		JAN17-BUSLOT	ELEC-BUS LOT
FASTENAL COMPANY	32677	69.00	01/26/2017					
		69.00		0001087	0610		KYFTT13433	3/8 LAG SHIELDS-DW
JAY BREWER	32678	388.00	01/26/2017					
		388.00		0002053	0580	310CD	JAN17	KSBA/ACCTABILITY/KDE/NKEAT/CHAMBER/SUPT ADV
KUEMPEL SERVICE	32679	2,584.31	01/26/2017					
		557.30		0005101	0433		00848109	REPAIR DHS DISHWASHER
		445.71		0005101	0349		00848099	KITCHEN DRAIN CLOGGED-DHS
		421.40		0005101	0433		00848151	REPAIR DHS KITCHEN DISPOSAL
		376.10		0101987	0439		00848158	CLEAN ICE MACH-DHS TRAINING ROOM-RELOCAT WASH/DRY
		783.80		0101987	0437		00848157	SERVICE HOT WATER ACTUATOR-DHS KITCHEN/LOCKER ROC
KYSTE	32680	612.00	01/26/2017					
		408.00		0102147	0338	348C	11820177	CONF-STEWART/MARTIN
		204.00		0102118	0338	4604	12320175	REG-W.NEWSOME
LISA KLETTE	32681	127.12	01/26/2017					
		127.12		0102053	0580	140C	DEC16	NSTA CONF TRAVEL
LYKINS OIL COMPANY	32682	409.47	01/26/2017					
		409.47		9011096	0627		2056396	DIESEL FUEL
MANNING BROTHERS	32683	57,654.28	01/26/2017					
		24,997.14		0005101	0739	225C	0417341-IN	UNOX COMBI OVEN-DHS
		7,660.00		0005101	0349		0417340-IN	COMBI OVEN-LES + ADD'L INSTALLATION WORK
		24,997.14		0005101	0739	225C	0417340-IN	COMBI OVEN-LES + ADD'L INSTALLATION WORK
MATTHEW BIRD	32684	1,750.00	01/26/2017					
		754.00		0102118M	0240	4604	FALL16	TUITION REIMB-SIG
		996.00		0102118	0240	4604	FALL16	TUITION REIMB-SIG
MICRO CENTER	32685	159.89	01/26/2017					
		159.89		0102118M	0650	4604	8138568	PLA 3D PRINTER FILAMENTS (SEE
NEWFORMS INC	32686	439.77	01/26/2017					
		439.77		0011075	0899		6394	SCRATCH PADS-DW APPREC
NICKERSON & TRANTER APPRAISAI	32687	2,000.00	01/26/2017					
		2,000.00		0011071	0349		320 CLAY	APPRAISE API FACILITY-320 CLAY
OFFICE DEPOT	32688	53.92	01/26/2017					
		53.92		0011075	0610		895883570001	OFFICE SUPPLIES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
REPUBLIC SERVICES	32689	1,065.98	01/26/2017					
		149.45		9601087	0421		0798-001632041	TRASHSERV-DAYCARE
		916.53		0301987	0421		FEB17-LES	TRASH SERV-LES
SARAH WEBSTER	32690	1,750.00	01/26/2017					
		1,750.00		0102118M	0240	4604	FALL16	TUITION REIMB-SIG
BNS FBO SHRED IT USA - CINCINNA	32691	65.04	01/26/2017					
		65.04		0001087	0349		8121584128	SHRED SERVICES
SPECIALTY TRUCK REPAIR, INC.	32692	861.33	01/26/2017					
		861.33		9011096	0515		16079	BUS 3 - BATTERIES/CHARGING
STIGLER SUPPLY CO	32693	435.92	01/26/2017					
		157.21		0301987	0610		297833	SWEEPER/BAGS-LES
		278.71		0001087	0610		298048	CUST SUPPLIES-BO
THE PHONICS DANCE	32694	418.00	01/26/2017					
		418.00		0301918	0610	900C	2892	Phonics Dance-Dance Lessons-LES
TIMOTHY CHENOT	32695	144.80	01/26/2017					
		144.80		0302053	0580	140C	JAN17	TRAVEL-EVAL TRAINING
TNT PAPER CRAFT, INC.	32704	1,302.50	01/26/2017					
		1,302.50		0301118	0610	900C	161239	50 Cases of Copy Paper-LES
TRIAND, INC.	32705	594.00	01/26/2017					
		594.00		0301118	0610	900C	46624	School wide 6month subscriptio
VISA	32706	4,575.89	01/26/2017					
		69.05		0002053	0580	310CD	TGIFRIDAYS-LOUIS	INF CAMPUS TRAINING MEALS (4)
		277.41		0001029	0580		MARIOTT-LOUISVIL	3 ROOMS -INF CAMPUS TRAINING
		304.41		0102053	0580	140C	MARIOTT-LOUISVIL	3 ROOMS -INF CAMPUS TRAINING
		304.41		0302053	0580	140C	MARIOTT-LOUISVIL	3 ROOMS -INF CAMPUS TRAINING
		19.98		0011075	0610		TARG ET	OFFICE SUPPLIES-NOTEBOOKS
		123.58		0001009	0680	129X	TAR GET	HOLIDAY ASSIST-YSC
		121.08		0002053	0643	401C	AMA ZON .COM	LEADERSHIP BOOKS-(30M WORDS)
		47.42		0011075	0647		AMAZ...COM	LEADERSHIP BKS-(HABITUDES)
		1,005.00		0002053	0338	310CD	AAS A	REG-BREWER MARI-5 NEW ORLS
		637.60		0011075	0580		DELTA	AIRLINE-BREWR-AASA-NEWORLS-REIMB BY NKCES
		1,665.95		0102118	0643	107C	WAY-BARNES&NOBLE	BOOKS FOR GATEWAY STUDENTS
WAL-MART	32707	1,070.89	01/26/2017					
		1,070.89		0301918	0610		008701	FRC -HOLIDAY ASSIST-REIMB BY LES ACTIVITY
WES NEWSOME	32708	1,750.00	01/26/2017					
		1,750.00		0102118	0240	4604	FALL16	TUITION REIMB-SIG
DUKE ENERGY	32709	4,561.04	01/30/2017					
		4,561.04		0301987	0622		JAN17-LES2	ELEC-LES
NKCES	32710	560.00	01/30/2017					
		560.00		110	3200		REG SCH-KTIP	LIZ TACKETT-KTIP MONIES
BOB EVANS RESTAURANT	32711	393.96	01/31/2017					
		393.96		0302104	0616	18LC	BLA	BLA WORKSHOP
AQUA FALLS	32712	12.96	02/06/2017					
		12.96		0001087	0411		233587	WATER-CO
CINCINNATI BELL	32713	214.14	02/06/2017					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
		0.00		0001087	0532		FEB17-DHS	PHONE SERVICES-DHS
		34.51		0101987	0532		FEB17-DHS	PHONE SERVICES-DHS
		0.00		0301987	0532		FEB17-DHS	PHONE SERVICES-DHS
		0.00		0001087	0532		FEB17-LES	PHONE SERVICES-LES
		0.00		0101987	0532		FEB17-LES	PHONE SERVICES-LES
		70.45		0301987	0532		FEB17-LES	PHONE SERVICES-LES
		0.00		0001087	0532		FEB17-DHS2	PHONE SERVICES-DHS
		47.81		0101987	0532		FEB17-DHS2	PHONE SERVICES-DHS
		0.00		0301987	0532		FEB17-DHS2	PHONE SERVICES-DHS
		0.00		0001087	0532		FEB17-LES2	PHONE SERVICES-LES
		0.00		0101987	0532		FEB17-LES2	PHONE SERVICES-LES
		61.37		0301987	0532		FEB17-LES2	PHONE SERVICES-LES
CINCINNATI BELL TELEPHONE	32714	486.72	02/06/2017					
		486.72		0001087	0532		FEB17	LINE CHARGES-DW
CCHMC (CINCINNATI CHILDREN'S H	32715	442.49	02/06/2017					
		442.49		0001121	0345		00171137-00	SPED EVAL-SPEECH
DAYTON HIGH SCHOOL	32716	1,446.10	02/06/2017					
		1,446.10		0101918	0891	900C	1/26/17	SBDM SEC 7 GRAD FUNDS
DOLLAR DAYS INC.	32717	348.79	02/06/2017					
		136.46		0101118	0610	900C	2193826	1285280 FLEXIBLE POLYBINDER 1"
		212.33		0101118	0610	900C	2176160	1285280 FLEXIBLE POLYBINDER 1"
JOLLY PLUMBING	32718	275.00	02/06/2017					
		275.00		0301987	0437		142942	UNCLOGGED SINK @ LES
KUEMPEL SERVICE	32719	3,893.90	02/06/2017					
		421.40		0101987	0437		00849838	PLUMBING REPAIRS-JANITOR CLOSET-DHS
		3,472.50		0301087	0431	COFT	00850059	3/4 LES HVAC MAINT CONTRACT
KURTZ BROS. INC.	32720	35.88	02/06/2017					
		35.88		0301118	0610	900C	67134.00	Classroom Supplies
KY STATE TREASURER	32721	600.00	02/06/2017					
		600.00		0011071	0899		RECORD CK	RECORD CHECK FUNDS-
KYSTE	32722	408.00	02/06/2017					
		204.00		0102118M	0338	4604	2120174	REG-B.FIELDS HUNT
		204.00		0102118	0580	4604	13020172	REG-D.MEARS
LOWE'S	32723	228.83	02/06/2017					
		76.92		0301987	0610		914557	LES BULBS/PAINT
		54.08		0011100	0650		925059	TECH SUPPLIES
		97.83		0001087	0610		914325	MAINT SUPPLIES/PARTS/BULBS
LYKINS OIL COMPANY	32724	332.45	02/06/2017					
		332.45		9011096	0627		2070301	DIESEL FUEL
MOVIN' OM, LLC	32725	226.56	02/06/2017					
		226.56		0001121	0345		120	STUDENT MOBILITY SERVICES-JAN
NEWFORMS INC	32726	127.94	02/06/2017					
		45.17		0002007	0610	17PC	6397	D.MOORE BUSINESS CARDS-PRESC
		82.77		0011075	0899		6434	STAFF CARDS
NKCES	32727	21,875.00	02/06/2017					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
		21,875.00		0002121	0561	337C	34166	2 OF 2 -PHOENIX SLOTS
OFFICE DEPOT	32728	28.96	02/06/2017					
		28.96		0011075	0610		896650331001	CDS/POST-ITS
PILOT LUMBER AND MOORE!	32729	79.00	02/06/2017					
		53.38		0101987	0610		1701-895617	PARTS FOR WASHER-TRAINING RM-DHS
		14.90		0301987	0610		1701-894575	PARTS FOR LES KITCHEN DRAIN
		10.72		0301987	0610		1701-895579	SCREWS/DOWEL-LES
PURCHASE POWER	32730	601.00	02/06/2017					
		601.00		0011075	0531		2/19/17	POSTAGE REFILL-CO
R & M FENCE AND CONSTRUCTION,	32731	350.00	02/06/2017					
		350.00		9011088	0424		667	REPAIRS TO BUS LOT GATE
RICHARD WOLF	32732	154.40	02/06/2017					
		154.40		0002053	0580	310CD	JAN17	TRAVEL-NISL MTGS/NKCES
RIVERSIDE SUPERVALUE	32733	137.51	02/06/2017					
		22.00		0302104	0610	18LC	05321945	BLA SUPPLIES
		115.51		0302104	0610	18LC	01103867	BLA SUPPLIES
ROSE COMMUNICATIONS	32734	3,916.80	02/06/2017					
		3,916.80		0002007	0542	17PC	01960	SERVICES AND MESSAGES FOR NEWSLETTER-PRESC
SCHOLASTIC INC.	32735	1,090.80	02/06/2017					
		1,090.80		0002007	0610	17PC	14491810	BOOK-A-WEEK PROGRAM-PRESCH
SCOTT MEYERS	32736	145.60	02/06/2017					
		145.60		0102053	0580	310CD	JAN17	NISL MTGS
SHI INTERNATIONAL CORP	32737	1,455.44	02/06/2017					
		76.46		0011075	0610		B06062850	ADOBE ACROBAT-HOWELL
		499.00		0011100	0734		B06069824	MICROSOFT SURFACE PRO
		750.00		0011100	0734		B06074722	2- LENOVO MIIX 510-12ISK 80US TAB
		129.98		0011100	0734		B06074712	2-SP4 TYPE COVER-SURFACE
SPECIALIZED PLUMBING PARTS SUI	32738	110.75	02/06/2017					
		84.00		0005101	0610		223459	SS HOSE FOR KITCHEN-HS
		26.75		0101987	0433		223653	VACUUM BREAKER REPAIR KIT-DHS SCRUBBER
SPECIALTY TRUCK REPAIR, INC.	32739	2,991.84	02/06/2017					
		935.11		9011096	0515		16162	REPLACE HEATER MOTOR/TORQUE WHEEL/BUS1
		579.08		9011096	0515		16129	REPLACE MIRROR-BUS1
		170.36		9011096	0515		16142	REPLACE FUEL FILTERS-BUS3
		153.38		9011096	0515		16152	INSPECT BUS3
		52.25		9011096	0515		16132	REPAIR BRAKE LIGHT-BUS04076
		102.78		9011096	0515		16141	REPLACE BULBS-BUS04076
		998.88		9011096	0515		16165	REPLACE WIPERS/REP SIDE EXIT DOOR/REP FLASH-BUS4
STIGLER SUPPLY CO	32740	186.52	02/06/2017					
		186.52		0101987	0433		298152	REPAIRS TO SCRUBBER
TNT PAPER CRAFT, INC.	32741	7,101.27	02/06/2017					
		3,901.50		0301118	0610	900C	161499	150 cases of copy paper
		3,199.77		0101118	0610	900C	161642	123 CASES OF COPY PAPER
WALMART VISION CENTER	32742	74.00	02/06/2017					
		74.00		0001009	0680	0100X	ORDER#1100908	EYEGLASSES FOR STUDENT-NKOA

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
WOLNITZEK, ROWEKAMP & DEMAR	32743	1,650.00	02/06/2017					
		450.00		0011071	0343		25168	FEB RETAINER
		1,200.00		0011071	0343		25167	JANUARY LEGAL SERVICES
ATLANTIC FOODS	32744	314.90	02/09/2017					
		76.18		0105101	0630		546672	JUICE - DHS/LES
		114.26		0305101	0630		546672	JUICE - DHS/LES
		9.48		0105101	0630		546954	JUICE - DHS/LES
		14.22		0305101	0630		546954	JUICE - DHS/LES
		40.30		0105101	0630		547760	JUICE DHS/LES
		60.46		0305101	0630		547760	JUICE DHS/LES
CREATION GARDENS	32745	6,668.38	02/09/2017					
		835.50		0305101	0630		03619315	FOOD - LES
		124.83		0305101	0630		03619617	FOOD - LES
		681.40		0305101	0630		03615856	FOOD - LES
		736.10		0305101	0630		03627139	FOOD - LES
		148.00		0305101	0630		03623515	FOOD - LES
		928.70		0305101	0630		03623402	FOOD - LES
		265.30		0105101	0630		03635721	FOOD - DHS
		727.40		0305101	0630		03635476	FOOD - LES
		426.30		0305101	0630		03632921	FOOD - LES
		447.20		0305101	0630		03640015	FOOD - LES
		1,131.80		0305101	0630		03643994	FOOD - LES
		215.85		0305101	0630		03648278	FOOD - LES
ERLANGER-ELSMERE SCHOOLS	32746	8,037.26	02/09/2017					
		2,707.80		0005101	0349	017C	R0014	REG. SCHOOL MEALS/ALA CARTE - NOV
		2,389.30		0005101	0349	017C	R0015	REGIONAL SCHOOL MEALS/ALA CARTE - DEC.
		2,940.16		0005101	0349	017C	R0016	REG. SCH. MEALS/A LA CARTE - JANUARY
GORDON FOOD SERVICE	32747	19,694.01	02/09/2017					
		206.14		0005101	0630	208CA	175158117	FOOD/SUPPLIES - DHS & SUPPER
		61.42		0005101	0610	208CA	175158117	FOOD/SUPPLIES - DHS & SUPPER
		4,532.02		0105101	0630		175158117	FOOD/SUPPLIES - DHS & SUPPER
		280.72		0105101	0610		175158117	FOOD/SUPPLIES - DHS & SUPPER
		836.82		0305101	0630		175158112	FOOD & SUPPLIES - LES
		188.64		0305101	0610		175158112	FOOD & SUPPLIES - LES
		-5.45		0305101	0630		CREDIT 8312135	CREDIT - RETURNED YOGURT - LES
		-80.33		0305101	0630		CREDIT 563018	REBATE - LES
		665.87		0305101	0630		175298704	FOOD/SUPPLIES - LES
		181.52		0305101	0610		175298704	FOOD/SUPPLIES - LES
		203.84		0005101	0630	208CA	175298694	FOOD & SUPPLIES - DHS & SUPPER
		63.18		0005101	0610	208CA	175298694	FOOD & SUPPLIES - DHS & SUPPER
		3,604.74		0105101	0630		175298694	FOOD & SUPPLIES - DHS & SUPPER
		159.23		0105101	0610		175298694	FOOD & SUPPLIES - DHS & SUPPER
		687.44		0305101	0630		175439292	FOOD & SUPPLIES - LES
		185.85		0305101	0610		175439292	FOOD & SUPPLIES - LES
		606.55		0305101	0630		175586643	FOOD & SUPPLIES - LES
		136.36		0305101	0610		175586643	FOOD & SUPPLIES - LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
		144.62		0005101	0630	208CA	175439291	FOOD & SUPPLIES - DHS/SUPPER
		2,566.64		0105101	0630		175439291	FOOD & SUPPLIES - DHS/SUPPER
		79.42		0105101	0610		175439291	FOOD & SUPPLIES - DHS/SUPPER
		95.57		0005101	0630	051C	175586632	FOOD & SUPPLIES - DHS & SUPPER
		85.63		0005101	0630	208CA	175586632	FOOD & SUPPLIES - DHS & SUPPER
		4,288.66		0105101	0630		175586632	FOOD & SUPPLIES - DHS & SUPPER
		309.88		0105101	0610		175586632	FOOD & SUPPLIES - DHS & SUPPER
		-390.97		0105101	0630		CREDIT 562709	CREDIT/RETURN FOOD - DHS
JEFFERSON PILOT LIFE	32748	228.16	02/09/2017					
		228.16		0011071	0211		3398943684	GROUP LIFE INSURANCE
KLOSTERMANS	32749	1,138.58	02/09/2017					
		96.42		0105101	0630		017010700903	BREAD - DHS/LES
		154.02		0305101	0630		017010700903	BREAD - DHS/LES
		15.60		0105101	0630		017010701005	BREAD - DHS/LES
		23.40		0305101	0630		017010701005	BREAD - DHS/LES
		28.08		0105101	0630		017010701704	BREAD - DHS/LES
		42.12		0305101	0630		017010701704	BREAD - DHS/LES
		49.99		0105101	0630		017010701905	BREAD - DHS/LES
		74.99		0305101	0630		017010701905	BREAD - DHS/LES
		52.84		0105101	0630		01701070104	BREAD - DHS/LES
		79.26		0305101	0630		01701070104	BREAD - DHS/LES
		60.16		0105101	0630		017010702304	BREAD - DHS/LES
		90.24		0305101	0630		017010702304	BREAD - DHS/LES
		18.72		0105101	0630		07010702404	BREAD - DHS/LES
		28.08		0305101	0630		07010702404	BREAD - DHS/LES
		60.12		0105101	0630		017010702603	BREAD - DHS/LES
		90.18		0305101	0630		017010702603	BREAD - DHS/LES
		69.74		0105101	0630		017010703006	BREAD - DHS/LES
		104.62		0305101	0630		017010703006	BREAD - DHS/LES
REITER DAIRY/SPRINGFIELD LLC	32750	3,405.23	02/09/2017					
		7.78		0005101	0635	208CA	510502555	MILK/JUICE - DHS & SUPPER
		103.12		0105101	0635		510502555	MILK/JUICE - DHS & SUPPER
		7.78		0005101	0635	208CA	510502493	MILK/JUICE - DHS & SUPPER
		95.25		0105101	0635		510502493	MILK/JUICE - DHS & SUPPER
		15.60		0005101	0635	208CA	510502609	MILK/JUICE - DHS & SUPPER
		111.24		0105101	0635		510502609	MILK/JUICE - DHS & SUPPER
		15.60		0005101	0635	208CA	510502672	MILK/JUICE - DHS & SUPPER
		107.50		0105101	0635		510502672	MILK/JUICE - DHS & SUPPER
		7.80		0005101	0635	208CA	510502732	MILK/JUICE - DHS & SUPPER
		105.85		0105101	0635		510502732	MILK/JUICE - DHS & SUPPER
		17.54		0005101	0635	208CA	510502491	MILK/JUICE - LES & SUPPER
		215.96		0305101	0635		510502491	MILK/JUICE - LES & SUPPER
		16.40		0005101	0635	208CA	510502553	MILK/JUICE - LES & SUPPER
		239.59		0305101	0635		510502553	MILK/JUICE - LES & SUPPER
		9.06		0005101	0635	208CA	510502607	MILK/JUICE - LES & SUPPER
		153.06		0305101	0635		510502607	MILK/JUICE - LES & SUPPER

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
		15.30		0005101	0635	208CA	510502670	MILK/JUICE - LES & SUPPER
		235.97		0305101	0635		510502670	MILK/JUICE - LES & SUPPER
		14.74		0005101	0635	208CA	510502730	MILK/JUICE - LES & SUPPER
		239.27		0305101	0635		510502730	MILK/JUICE - LES & SUPPER
		15.60		0005101	0635	208CA	510502794	MILK/JUICE - DHS & SUPPER
		79.37		0105101	0635		510502794	MILK/JUICE - DHS & SUPPER
		19.60		0005101	0635	208CA	510502856	MILK/JUICE - DHS/SUPPER
		85.49		0105101	0635		510502856	MILK/JUICE - DHS/SUPPER
		15.85		0005101	0635	208CA	510502854	MILK/JUICE - LES
		224.54		0305101	0635		510502854	MILK/JUICE - LES
		11.93		0005101	0635	208CA	510502792	MILK/JUICE - LES & SUPPER
		202.07		0305101	0635		510502792	MILK/JUICE - LES & SUPPER
		15.60		0005101	0635	208CA	510502920	MILK/JUICE - DHS & SUPPER
		84.43		0105101	0635		510502920	MILK/JUICE - DHS & SUPPER
		7.80		0005101	0635	208CA	510502983	MILK/JUICE - DHS & SUPPER
		103.10		0105101	0635		510502983	MILK/JUICE - DHS & SUPPER
		12.45		0005101	0635	208CA	510502918	MILK/JUICE - LES & SUPPER
		209.02		0305101	0635		510502918	MILK/JUICE - LES & SUPPER
		213.59		0005101	0635	208CA	510502981	MILK/JUICE - LES & SUPPER
		13.61		0305101	0635		510502981	MILK/JUICE - LES & SUPPER
		13.61		0005101	0635	208CA	510503045	MILK/JUICE - LES & SUPPE
		224.46		0305101	0635		510503045	MILK/JUICE - LES & SUPPE
		118.70		0105101	0635		510503047	MILK/JUICE - DHS
AT&T	32751	2.08	02/13/2017					
		2.08		0301987	0532		FEB17	LONG DISTANCE CHARGES-LES
CAMPBELL CO. SHERIFFS OFC	32752	1,202.11	02/13/2017					
		1,202.11		0011074	0311		16217	JAN PROPERTY TAX COMMISSION
CINCINNATI BELL	32753	1,282.88	02/13/2017					
		223.22		0001087	0532		FEB17-BOE	PHONE SERV-BOARD OFF
		0.00		0101987	0532		FEB17-BOE	PHONE SERV-BOARD OFF
		0.00		0301987	0532		FEB17-BOE	PHONE SERV-BOARD OFF
		0.00		0001087	0532		FEB17-LES3	PHONE SERV-LES
		0.00		0101987	0532		FEB17-LES3	PHONE SERV-LES
		238.06		0301987	0532		FEB17-LES3	PHONE SERV-LES
		0.00		0001087	0532		FEB17-LES4	PHONE SERV-LES
		0.00		0101987	0532		FEB17-LES4	PHONE SERV-LES
		55.78		0301987	0532		FEB17-LES4	PHONE SERV-LES
		526.51		0001087	0532		FEB17-BO	PHONE SERV-CO
		0.00		0101987	0532		FEB17-BO	PHONE SERV-CO
		0.00		0301987	0532		FEB17-BO	PHONE SERV-CO
		0.00		0001087	0532		FEB17-DHS3	PHONE SERV-DHS
		239.31		0101987	0532		FEB17-DHS3	PHONE SERV-DHS
		0.00		0301987	0532		FEB17-DHS3	PHONE SERV-DHS
COMBINED LOCK SERVICE	32754	146.40	02/13/2017					
		140.00		0101987	0439		21631	REKEY CYLINDER-CLSSROOM DOOR
		6.40		0101987	0610		21623	KEYS FOR FITNESS CENTER

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
DAYTON COMMUNITY NEWS	32755	230.00	02/13/2017					
		230.00		0011075	0542			1555 ADVERTISEMENTS-FEB17
DAYTON SCHOOL CAFETERIA	32756	155.84	02/13/2017					
		155.84		9605203	0617	0300X		JAN17 DAYCARE MEALS
EXTERMITAL PEST CONTROL	32757	361.00	02/13/2017					
		361.00		0101987	0425		608731/636248/624546	PEST CONTROL-DHS (2 MONTHS)
GREAT BOOKS FOUNDATION	32758	47.35	02/13/2017					
		47.35		0102118	0644	160C	so-0044134	TEXTBOOKS--SALES QUOTE # Q-103
HOLLY EHLE	32759	525.00	02/13/2017					
		525.00		0302053	0338	140C		11374 7 REG FOR TEACHER BLOGGER RETREAT MAR17-19
KSBA	32760	176.37	02/13/2017					
		176.37		0001121	0345			91458 MEDICAID BILLING
LAURA GEIMAN	32761	577.06	02/13/2017					
		577.06		0002053	0580	401C		FEB17 MILEAGE/HOTEL/MEALS-"THE WRIGHT STUFF" CONF ATLANT
MC CONSULTANT SERVICES	32762	345.00	02/13/2017					
		345.00		0101925	0341			10326 ATHLETE DRUG TESTING
NKCES	32763	1,473.77	02/13/2017					
		1,473.77		0001806	0349			34249 JAN17 EL SERVICES
OFFICE DEPOT	32764	128.27	02/13/2017					
		2.69		0011075	0610		899358279001	HIGHLIGHTERS
		21.98		0011075	0610		899358138001	SHARPENERS/STAPLERS
		103.60		0301918	0610		899358138001	SHARPENERS/STAPLERS
PEDIATRIC THERAPY SPECIALISTS,	32765	775.00	02/13/2017					
		775.00		0001121	0345			D1701 PT SERVICES-MARTIN/LINVILLE-JAN17
REPUBLIC SERVICES	32766	223.24	02/13/2017					
		223.24		0101987	0421			JAN17-DHS TRASH SERV-DHS
RIVERSIDE SUPERVALUE	32767	95.58	02/13/2017					
		41.73		0302104	0616	18LC		5341500 BLA FOOD
		53.85		0302104	0610	18LC		05341255 BLA SUPPLIES
ROBERT EHMET HAYES & ASSOCIA	32768	5,749.00	02/13/2017					
		5,749.00		0103603	0346	114C		4569 ARCHITECT FEE-DHS RENOV
RON KINMON	32769	61.80	02/13/2017					
		12.00		0001087	0580			JAN17 MILEAGE-BUS/HOMEVISITS
		13.80		0001029	0580			JAN17 MILEAGE-BUS/HOMEVISITS
		16.00		9011092	0580			JAN17 MILEAGE-BUS/HOMEVISITS
		20.00		9011092	0519			JAN17 MILEAGE-BUS/HOMEVISITS
SANITATION DISTRICT 1	32770	22.11	02/13/2017					
		22.11		0101925	0413			JAN17-FIELD SANITATION-FB FIELD
SHELL FLEET PLUS	32771	43.40	02/13/2017					
		43.40		0005101	0626			65128126702 FUEL-FOOD SERV VAN
SHI INTERNATIONAL CORP	32772	176.78	02/13/2017					
		176.78		0011100	0734			B06085683 WARRANTYS (2)
STAPLES CREDIT PLAN	32773	486.73	02/13/2017					
		166.88		0302104	0610	18LC		1741703421 BLA SUPPLIES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/18/2017 THROUGH 2/14/2017**

<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>
		58.94		0302104	0610	18LC	1742546851	BLA SUPPLIES
		59.97		0011075	0610		1732191151	PRINTER INK/ENVELOPES
		15.96		0011080	0610		1740575951	CALENDAR REFILLS
		184.98		0301918	0733		1747217781	2 CHAIRS-LES OFFICE
STIGLER SUPPLY CO	32774	939.85	02/13/2017					
		939.85		0101987	0610		298931	CUSTODIAL SUPP-DHS
TRI-STATE AUDIO VISUAL	32775	282.50	02/13/2017					
		282.50		0301918	0610	900C	TS161761	Laminator Repair
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$224,759.92						

FUND EXPENSE RECAP

1	GENERAL FUND	64,558.24	000
2	SPECIAL REVENUE	55,255.65	001
360	CONSTRUCTION FUND	5,749.00	010
51	FOOD SERVICE FUND	99,041.19	030
52	DAY CARE SERVICES	155.84	901
TOTAL INVOICES PAID FOR THIS PERIOD:		\$224,759.92	960

LOCATION EXPENSE RECAP

DISTRICT WIDE	105,571.40
CENTRAL OFFICE	10,886.13
DAYTON HIGH SCHOOL	65,213.87
LINCOLN ELEMENTARY	36,828.81
BUS GARAGE	5,683.16
DAYCARE CHILD CARE FAC	576.55
TOTAL INVOICES PAID FOR THIS PERIOD:	\$224,759.92

Approved _____
Date

Board President _____

Board Secretary _____