**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**9/20/2017 THROUGH 10/18/2017**

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| AMAZON | 33639 | **6,243.60** | 09/25/2017 | | | | | |
| | | 1,813.94 | | 0001918 | 0610 | | 280118405568 | SOLAR ECLIPSE GLASSES-ALL |
| | | 207.75 | | 0001037 | 0692 | | 181059 | NURSE SUPPLIES |
| | | 1,738.29 | | 0302722 | 0610 | 15HD | 181061 | HEALTHY LIVING GRANT SUPP |
| | | 124.29 | | 0302722 | 0610 | 15HD | 181062 | SUPPLIES/BOOKS FOR HEALTH LIVI |
| | | 443.45 | | 0102118 | 0644 | 160C | 181056 | TEXTBOOKS FOR VOC SCHOOL MEDIC |
| | | 53.96 | | 0001918 | 0610 | | 221785105125 | DRUGFREE CLUB SUPP |
| | | 79.99 | | 0002121 | 0697 | 337D | 11527 | SPED/DAYCARE SUPP |
| | | 59.99 | | 9601087 | 0610 | | 11527 | SPED/DAYCARE SUPP |
| | | 57.32 | | 0101118 | 0610 | 900D | 114708127945 | SUPP-BAUEREIS |
| | | 46.74 | | 0011075 | 0899 | | 049638262564 | DAYTON IMAGES-MAPS |
| | | 69.95 | | 0002121 | 0697 | 337D | 040722716544 | SPED SUPP |
| | | 241.36 | | 0011100 | 0650 | | 181081 | TECH SUPPLIES |
| | | 366.98 | | 0001087 | 0610 | | 181083 | 2-WAY RADIOS |
| | | 47.99 | | 0101987 | 0610 | | 021676294833 | KEY LOCK BOX-DHS |
| | | 403.00 | | 0302722 | 0610 | 15HD | 029835234033 | HEALTHY LIVING SHARPIES |
| | | 79.72 | | 0301118 | 0610 | 900D | 202409692013 | Classroom Supplies-GEIMAN |
| | | 408.88 | | 0101118 | 0645 | 900D | 143060203645 | ELP-LP80 EPSON PROJECTOR LAMP |
| AQUA CLEAR SERVICES | 33640 | **160.00** | 09/25/2017 | | | | | |
| | | 160.00 | | 0301987 | 0439 | | 13862 | TOWER CHEMICALS-LES |
| AT&T MOBILITY | 33641 | **256.76** | 09/25/2017 | | | | | |
| | | 67.36 | | 0001087 | 0534 | | SEPT17 | CELL PHONE CHARGES |
| | | 67.36 | | 0101987 | 0534 | | SEPT17 | CELL PHONE CHARGES |
| | | 122.04 | | 0301987 | 0534 | | SEPT17 | CELL PHONE CHARGES |
| AVANT COMMUNICATION & TECHN | 33642 | **160.88** | 09/25/2017 | | | | | |
| | | 160.88 | | 0101987 | 0439 | | 5654 | REPLACE CABLE-INTERCOM-DHS |
| CARROT-TOP INDUSTRIES | 33643 | **265.40** | 09/25/2017 | | | | | |
| | | 265.40 | | 0001087 | 0610 | | 35640900 | US & KY FLAGS/CORD |
| CASEY WOODS | 33644 | **258.28** | 09/25/2017 | | | | | |
| | | 229.93 | | 0011100 | 0650 | | MI CROCENTER | TECH PARTS/ADAPTERS |
| | | 28.35 | | 0011075 | 0610 | | TRAINING | COMPUTER TRAINING SUPP |
| CINCINNATI BELL | 33645 | **418.53** | 09/25/2017 | | | | | |
| | | 418.53 | | 0001087 | 0532 | | SEPT17 | PHONE CHARGES-CO |
| | | 0.00 | | 0101987 | 0532 | | SEPT17 | PHONE CHARGES-CO |
| | | 0.00 | | 0301987 | 0532 | | SEPT17 | PHONE CHARGES-CO |
| DATA MANAGEMENT, INC. | 33646 | **96.00** | 09/25/2017 | | | | | |
| | | 96.00 | | 0302818 | 0610 | 7030D | I396506 | TARDY BOOKS |
| DAYTON HIGH SCHOOL | 33647 | **26.00** | 09/25/2017 | | | | | |
| | | 26.00 | | 0001009 | 0679 | 129X | DR UGFREE | HOMECOMING & GAME TICKETS-DRUGFREE CLUB |
| DAYTON HIGH SCHOOL CAFETERIA | 33648 | **120.00** | 09/25/2017 | | | | | |
| | | 120.00 | | 0001009 | 0679 | 129X | DRUGFREECLUB | COOKIES FOR DRUGFREECLUB |
| DILLON MEARS | 33649 | **107.97** | 09/25/2017 | | | | | |
| | | 107.97 | | 0101918 | 0610 | | SRWALL | SENIOR WALL SUPPLIES |
| DUKE ENERGY | 33650 | **15,704.93** | 09/25/2017 | | | | | |
| | | 124.19 | | 0301987 | 0621 | | SEPT17-LES2 | GAS-LES |

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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 6,636.61 | | 0301987 | 0622 | | SEPT17-LES | ELEC-LES |
| | | 24.95 | | 9011088 | 0622 | | SEPT17-BUSLOT | ELEC-BUS LOT |
| | | 51.29 | | 9601087 | 0621 | | SEPT17-DAY | GAS/ELEC-DAYCARE |
| | | 212.36 | | 9601087 | 0622 | | SEPT17-DAY | GAS/ELEC-DAYCARE |
| | | 48.27 | | 0001087 | 0621 | | SEPT17-CO | GAS/ELEC-CO |
| | | 795.14 | | 0001087 | 0622 | | SEPT17-CO | GAS/ELEC-CO |
| | | 510.81 | | 0101987 | 0621 | | SEPT17-DHS | GAS/ELEC-DHS |
| | | 7,022.32 | | 0101987 | 0622 | | SEPT17-DHS | GAS/ELEC-DHS |
| | | 174.91 | | 0101925 | 0622 | | SEPT17-FIELD | ELEC-FIELD |
| | | 104.08 | | 0101925 | 0622 | | SEPT17-CONCESS | ELEC-CONCESSION STAND |
| GOPHER | 33651 | **768.61** | 09/25/2017 | | | | | |
| | | 768.61 | | 0101118 | 0610 | 900D | 9351764 | PE SUPPLIES-WORKMAN |
| KAHPERD | 33652 | **95.00** | 09/25/2017 | | | | | |
| | | 95.00 | | 0302053 | 0338 | 140D | 1343 | REG-HENDENBERG PE CONF |
| KAPLAN EARLY LEARNING COMPAI | 33653 | **175.96** | 09/25/2017 | | | | | |
| | | 175.96 | | 0002007 | 0610 | 17PD | 0004535558 | PRESCHOOL SUPPLIES/BINS/TABLES |
| KASS | 33654 | **250.00** | 09/25/2017 | | | | | |
| | | 250.00 | | 0011075 | 0338 | | 122951 | REG-BREWER-ANN CONF |
| KOI AUTO PARTS | 33655 | **88.80** | 09/25/2017 | | | | | |
| | | 18.54 | | 0001087 | 0610 | | 743-112313 | DIESEL ADDITIVE/WINDSHIELD WASHER SOLVENT |
| | | 55.80 | | 9011096 | 0661 | | 743-112313 | DIESEL ADDITIVE/WINDSHIELD WASHER SOLVENT |
| | | 14.46 | | 0001087 | 0610 | | 743-110072 | GREASE-MAINT |
| KROGER-CINCINNATI CUSTOMER C | 33656 | **87.19** | 09/25/2017 | | | | | |
| | | 33.87 | | 0002007 | 0610 | 17PD | 099177 | PRES/BLA SUPPLIES |
| | | 44.35 | | 0302104 | 0610 | 18LD | 099177 | PRES/BLA SUPPLIES |
| | | 8.97 | | 0011075 | 0899 | | 043284 | COOKIES FOR MTG |
| DEBRA-KUEMPEL | 33657 | **2,310.08** | 09/25/2017 | | | | | |
| | | 1,820.00 | | 0301987 | 0431 | | 00876078 | VENTILATOR REPAIRS-LES |
| | | 490.08 | | 0301987 | 0431 | | 00876098 | INSTALL FILTER-GYM-LES |
| LEO J. BRIELMAIER CO. | 33658 | **84,933.00** | 09/25/2017 | | | | | |
| | | 84,933.00 | | 0103603 | 0450 | 114C | PAY APP#9 | PAY APP#9 -DHS RENOV |
| LYKINS OIL COMPANY | 33659 | **159.27** | 09/25/2017 | | | | | |
| | | 159.27 | | 9011096 | 0627 | | 2273065 | DIESEL FUEL |
| MCGRAW-HILL EDUCATION | 33660 | **1,169.89** | 09/25/2017 | | | | | |
| | | 1,169.89 | | 0302118 | 0644 | 160C | 98997434001 | READING WONDERS GRADES K-1 |
| MOVIN' OM, LLC | 33661 | **420.22** | 09/25/2017 | | | | | |
| | | 420.22 | | 0001121 | 0345 | | 147 | O&M SERVICES-MOBILITY |
| NKCES | 33662 | **27,331.19** | 09/25/2017 | | | | | |
| | | 20,591.78 | | 220 | 1951 | 107D | SEEK FY17 | ADD'L REG SCH SEEKFY17 |
| | | 6,739.41 | | 110 | 3111R | | FY18-Q1 ADJ | ADD'L 1STQ SEEK -REG SCHOOL |
| NKCES | 33663 | **2,947.54** | 09/25/2017 | | | | | |
| | | 1,473.77 | | 0001806 | 0349 | | 34677 | ESL SERV AUG & SEPT |
| | | 1,473.77 | | 0001806 | 0349 | | 34677 | ESL SERV AUG & SEPT |
| NORTHERN KENTUCKY EMERGENC | 33664 | **264.00** | 09/25/2017 | | | | | |
| | | 264.00 | | 0001087 | 0610 | | 00019840 | ELECTRODES/BATTER-AED |

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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| NKYSTE | 33665 | **35.00** | 09/25/2017 | | | | | |
| | | 35.00 | | 0011100 | 0810 | | FY18 | DUES-C.WOODS |
| OFFICE DEPOT | 33666 | **15.57** | 09/25/2017 | | | | | |
| | | 15.57 | | 0102149 | 0610 | 120C | order#961794611-001 | PAPER - LIME GREEN FOR CARDS-ESS |
| PITNEY BOWES | 33667 | **117.00** | 09/25/2017 | | | | | |
| | | 117.00 | | 0301118 | 0531 | 900D | 1005153034 | POSTAGE METER RENTAL-LES |
| PITNEY BOWES SUPPLIES OPERATIC | 33668 | **61.19** | 09/25/2017 | | | | | |
| | | 61.19 | | 0301118 | 0531 | 900D | 1005234578 | 1 Ink Tank for Postage Meter |
| PURCHASE POWER | 33669 | **29.47** | 09/25/2017 | | | | | |
| | | 29.47 | | 0011075 | 0531 | | 14717268 | CHARGES-POSTAGE |
| SANITATION DISTRICT 1 | 33670 | **4,436.31** | 09/25/2017 | | | | | |
| | | 1,828.74 | | 0301987 | 0413 | | MAY17-AUG17-LES | SANITATION-LES |
| | | 1,631.01 | | 0101987 | 0413 | | MAY17-AUG17-DHS | SANITATION-DHS |
| | | 66.33 | | 0001087 | 0413 | | MAY17-AUG17-CO | SANITATION-BOARD OFF |
| | | 155.74 | | 0101925 | 0413 | | JUN17-AUG17-FIELD | STORMWATER CHARGES-FIELD |
| | | 34.78 | | 0001087 | 0413 | | JUN17-AUG17-CO | STORMWATER CHARGES-CO |
| | | 37.80 | | 0001087 | 0413 | | JUN17-AUG17-DW | STORMWATER CHARGES-DW |
| | | 400.68 | | 0101987 | 0413 | | JUN17-AUG17-DHS | STORMWATER CHARGES-DHS |
| | | 281.23 | | 0301987 | 0413 | | JUN17-AUG17-LES | STORMWATER CHARGES-LES |
| BNS FBO SHRED IT USA - CINCINNA' | 33671 | **65.95** | 09/25/2017 | | | | | |
| | | 65.95 | | 0001087 | 0349 | | 8123144671 | SHREDDING SERV |
| SPECIALIZED PLUMBING PARTS SUI | 33672 | **17.35** | 09/25/2017 | | | | | |
| | | 17.35 | | 0301987 | 0437 | | 232942 | LES PLUMBING PART BY LIB |
| SPECIALTY TRUCK REPAIR, INC. | 33673 | **3,184.87** | 09/25/2017 | | | | | |
| | | 380.11 | | 9011096 | 0515 | | 16778 | BUS3-INSPECT-REPLACE MIRROR BRACKET |
| | | 255.63 | | 9011096 | 0515 | | 16781 | BUS5-INSPECTION |
| | | 521.00 | | 9011096 | 0515 | | 16828 | BUS3-INSPECT AND REPLACE EXHAUST CLAMPS PICKUPBUS |
| | | 306.75 | | 9011096 | 0515 | | 16838 | BUS5 INSPECT-PICKUP BUS |
| | | 784.38 | | 9011096 | 0515 | | 16837 | BUS04076-INSPECT-CAM SENSOR-SERV CALL |
| | | 834.75 | | 9011096 | 0515 | | 16662 | VAN -INSTALL BACKUPALARM/1STAID KITS- |
| | | 102.25 | | 9011096 | 0515 | | 16756 | INSPECT VAN11 |
| STIGLER SUPPLY CO | 33674 | **1,671.19** | 09/25/2017 | | | | | |
| | | 504.43 | | 0301987 | 0610 | | 310906 | CUST SUPP-LES |
| | | 763.56 | | 0101987 | 0610 | | 311147 | CUSTODIAL SUPP-DHS |
| | | 403.20 | | 0301987 | 0610 | | 311112 | CUSTODIAL SUPP-LES |
| SWON LIBRARIES CONSORTIUM | 33675 | **85.00** | 09/25/2017 | | | | | |
| | | 85.00 | | 0102053 | 0338 | 140D | 200002997 | REG-BOYERS- |
| THE BANK OF NEW YORK MELLON ' | 33676 | **17,083.74** | 09/25/2017 | | | | | |
| | | 17,083.74 | | 0004112 | 0832 | BD13 | DAYTONISD13.. | INT ON 2013 BOND ISSUE |
| THE BLUE MARBLE | 33677 | **2,707.00** | 09/25/2017 | | | | | |
| | | 1,027.88 | | 0102118 | 0643 | 310C | 18974 | SUMMER READING BKS |
| | | 1,679.12 | | 0102118M | 0643 | 4604 | 18974 | SUMMER READING BKS |
| TOLEDO PE SUPPLY | 33678 | **679.86** | 09/25/2017 | | | | | |
| | | 600.00 | | 0302722 | 0610 | 15HD | 241572-00 | HEALTHY LIVING GRANT-SUPP |
| | | 79.86 | | 0301118 | 0610 | 900D | 241649-00 | SUPP-HEDENBERG |

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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| TOM SEXTON ASSOC. | 33679 | **2,255.80** | 09/25/2017 | | | | | |
| | | 2,255.80 | | 0103603 | 0733 | 114C | TSA34935 | 32 STOOLS FOR DHS RENOV |
| TYCO INTEGRATED SECURITY LLC | 33680 | **881.94** | 09/25/2017 | | | | | |
| | | 881.94 | | 0101987 | 0347 | | )HS ACCT-FINAL (JULY | JULY/AUG SERV - CANCELLED CONTRACT-DHS |
| UNIVERSITY OF OREGON | 33681 | **350.00** | 09/25/2017 | | | | | |
| | | 350.00 | | 0301918 | 0650 | | 132346 | SWIS ANNUAL LICENSE BEHAVIORAL |
| US BANK EQUIPMENT FINANCE | 33682 | **3,164.01** | 09/25/2017 | | | | | |
| | | 765.57 | | 0011075 | 0444 | | 339264111 | LEASE - COPIER SEPT17 |
| | | 1,153.02 | | 0101118 | 0444 | 900D | 339264111 | LEASE - COPIER SEPT17 |
| | | 0.00 | | 0101918 | 0444 | 900D | 339264111 | LEASE - COPIER SEPT17 |
| | | 1,153.02 | | 0301118 | 0444 | 900D | 339264111 | LEASE - COPIER SEPT17 |
| | | 0.00 | | 0301918 | 0444 | 900D | 339264111 | LEASE - COPIER SEPT17 |
| | | 92.40 | | 9601087 | 0444 | | 339264111 | LEASE - COPIER SEPT17 |
| VISA | 33683 | **3,255.58** | 09/25/2017 | | | | | |
| | | 409.61 | | 0302722 | 0610 | 15HD | AM..AZ.COM | HEALTHY LIVING GRANT SUPP |
| | | 51.22 | | 9011092 | 0580 | | MARCO'S | BUS DRIVER TRAINING MEAL |
| | | 33.97 | | 0001087 | 0580 | | DOMINO'S | CUSTODIAN EOS LUNCH |
| | | 115.28 | | 0011075 | 0899 | | 4IMPRINT | STAFF PENS |
| | | 29.32 | | 0002053 | 0617 | 140D | K ROGER | OPENING DAY LUNCH SUPP |
| | | 200.00 | | 0302783 | 0894 | 065C | CINNZOO | ZOO ON THE MOVE - ME & MY SCHO |
| | | 610.90 | | 0002053 | 0617 | 140D | LAROSA'S | OPENING DAY LUNCH |
| | | 60.94 | | 0002007 | 0610 | 17PD | LAKESHORE | SIDE TABLE-PRESC |
| | | 200.00 | | 9011092 | 0626 | | SPEE DWAY | GAS CARDS (10) FOR HOMELESS TRANSP STUDENT |
| | | 349.00 | | 0001121 | 0610 | | PSYCH ASSESS | PAR/TCH HYBRID KIT WRITING SC |
| | | 146.47 | | 0002007 | 0610 | 17PD | UPS..STORE | PRESC PRINTING COSTS |
| | | 191.15 | | 0102053 | 0580 | 310DD | HYATT..LEX | KELLINGHAUS RM STAY-CIS |
| | | 549.00 | | 0001011 | 0610 | 130X | RCX ROBOTICS | ROBOTIX COMPETITION SUPP |
| | | 54.70 | | 0302001 | 0610 | 135D | TCHRS PAY TC | PRESCH RESOURCES |
| | | 126.00 | | 0002007 | 0610 | 17PD | UPS ...STORE | BOOK-A-WEEK BROCHURES |
| | | 92.52 | | 0002053 | 0580 | 140D | LAROS'AS | KERA PRSC MEETING |
| | | 35.50 | | 0002121 | 0643 | 337D | TCHRS PAY TCH | SPED INTERVENTION PLANS |
| KY STATE TREASURER | 33684 | **10.00** | 09/26/2017 | | | | | |
| | | 10.00 | | 0001009 | 0680 | 129X | BC | BIRTH CERT-STUDENT |
| PRIDE TRANSPORTATION | 33685 | **220.00** | 09/27/2017 | | | | | |
| | | 69.43 | | 0301919 | 0894 | 900D | 9/27/17 | BUS SERV-TRIP TO BENTON FARMS-LES |
| | | 150.57 | | 9011092 | 0519 | | 9/27/17 | BUS SERV-TRIP TO BENTON FARMS-LES |
| PRIDE TRANSPORTATION | 33686 | **220.00** | 09/27/2017 | | | | | |
| | | 69.43 | | 0301919 | 0894 | 900D | 9/28/17 | BUS SERV-BENTON FARMS TRIP-LES |
| | | 150.57 | | 9011092 | 0519 | | 9/28/17 | BUS SERV-BENTON FARMS TRIP-LES |
| JEFFERSON PILOT LIFE | 33687 | **226.21** | 09/28/2017 | | | | | |
| | | 226.21 | | 0011071 | 0211 | | 10-01-17 | GROUP LIFE INSURANCE |
| KY STATE TREASURER | 33688 | **600.00** | 09/28/2017 | | | | | |
| | | 600.00 | | 0011075 | 0899 | | 9/29/17 | BACKGROUND CHECKS |
| JAY BREWER | 33690 | **220.80** | 10/05/2017 | | | | | |
| | | 64.80 | | 0002053 | 0580 | 310DD | AUG/SEPT | TRAVEL - AUG/SEPT |

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|---|---|---|---|---|---|---|---|---|
| | | 156.00 | | 0011075 | 0580 | | AUG/SEPT | TRAVEL - AUG/SEPT |
| RON KINMON | 33691 | **172.80** | 10/05/2017 | | | | | |
| | | 172.80 | | 0001029 | 0580 | | SEPT TRAVEL | SEPT TRAVEL |
| ATLANTIC FOODS | 33692 | **1,908.44** | 10/09/2017 | | | | | |
| | | 217.54 | | 0105101 | 0630 | | 560519 | JUICE - DHS/LES |
| | | 326.31 | | 0305101 | 0630 | | 560519 | JUICE - DHS/LES |
| | | 28.72 | | 0105101 | 0630 | | 560898 | JUICE - DHS/LES |
| | | 67.00 | | 0305101 | 0630 | | 560898 | JUICE - DHS/LES |
| | | 507.55 | | 0105101 | 0630 | | 561910 | JUICE - DHS/LES |
| | | 761.32 | | 0305101 | 0630 | | 561910 | JUICE - DHS/LES |
| CREATION GARDENS | 33693 | **628.32** | 10/09/2017 | | | | | |
| | | 479.92 | | 0105101 | 0630 | | 03976392 | FOOD - DHS |
| | | 32.50 | | 0305101 | 0630 | | 03994269 | FOOD - LES |
| | | 32.50 | | 0305101 | 0630 | | 03992249 | FOOD - LES |
| | | 83.40 | | 0305101 | 0630 | | 03987626 | FOOD - LES |
| ECOLAB | 33694 | **828.17** | 10/09/2017 | | | | | |
| | | 267.95 | | 0305101 | 0610 | | 6872307 | DISH WASHING SUPPLIES - LES |
| | | 395.84 | | 0105101 | 0610 | | 6872601 | DISHWASHING SUPPLIES - DHS |
| | | 164.38 | | 0105101 | 0610 | | 6842196 | DISHWASHING SUPPLIES - DHS |
| ERLANGER-ELSMERE SCHOOLS | 33695 | **4,255.74** | 10/09/2017 | | | | | |
| | | 2,191.94 | | 0005101 | 0349 | 017D | R0021 | REG. SCHOOL DAILY MEALS & A LA CARTE 9/2017 |
| | | 2,063.80 | | 0005101 | 0349 | 017D | R0022 | REG SCHOOL MEALS & ALA CARTE - SEPT 2017 |
| GORDON FOOD SERVICE | 33696 | **18,455.61** | 10/09/2017 | | | | | |
| | | 38.58 | | 0105101 | 0630 | | 929054299 | FOOD - DHS |
| | | 462.24 | | 0005101 | 0630 | 208DA | 180359795 | FOOD - DHS & SUPPER |
| | | 78.00 | | 0105101 | 0630 | | 180359795 | FOOD - DHS & SUPPER |
| | | 248.05 | | 0005101 | 0630 | 208DA | 180359782 | FOOD & SUPPLIES - DHS/SUPPER |
| | | 17.60 | | 0005101 | 0610 | 208DA | 180359782 | FOOD & SUPPLIES - DHS/SUPPER |
| | | 2,534.30 | | 0105101 | 0630 | | 180359782 | FOOD & SUPPLIES - DHS/SUPPER |
| | | 190.36 | | 0105101 | 0610 | | 180359782 | FOOD & SUPPLIES - DHS/SUPPER |
| | | 726.84 | | 0305101 | 0630 | | 180359780 | FOOD & SUPPLIES - LES |
| | | 75.61 | | 0305101 | 0610 | | 180359780 | FOOD & SUPPLIES - LES |
| | | 67.66 | | 0105101 | 0630 | | 856097878 | FOOD - DHS |
| | | 11.98 | | 0105101 | 0630 | | 856097820 | |
| | | 117.70 | | 0105101 | 0630 | | 929054481 | FOOD - DHS |
| | | 793.32 | | 0005101 | 0630 | 208DA | 180512460 | FOOD & SUPPLIES - SUPPER/DHS |
| | | 46.47 | | 0005101 | 0610 | 208DA | 180512460 | FOOD & SUPPLIES - SUPPER/DHS |
| | | 736.77 | | 0305101 | 0630 | | 180512461 | FOOD & SUPPLIES - LES |
| | | 267.70 | | 0305101 | 0610 | | 180512461 | FOOD & SUPPLIES - LES |
| | | 2,685.44 | | 0105101 | 0630 | | 180512456 | FOOD & SUPPLIES - DHS |
| | | 121.28 | | 0105101 | 0610 | | 180512456 | FOOD & SUPPLIES - DHS |
| | | 22.53 | | 0105101 | 0630 | | 856098095 | FOOD - DHS |
| | | 27.50 | | 0105101 | 0630 | | 929053892 | FOOD - DHS |
| | | 24.64 | | 0105101 | 0630 | | 856098007 | FOOD - DHS |
| | | 3,860.75 | | 0105101 | 0630 | | 180838730 | FOOD - DHS |
| | | 747.61 | | 0105101 | 0610 | | 180838730 | FOOD - DHS |

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|---|---|---|---|---|---|---|---|---|
| | | 1,789.56 | | 0105101 | 0630 | | 180677386 | FOOD & SUPPLIES - DHS |
| | | 219.16 | | 0105101 | 0610 | | 180677386 | FOOD & SUPPLIES - DHS |
| | | 84.48 | | 0005101 | 0630 | 208DA | 180677404 | FOOD - SUPPER |
| | | 365.12 | | 0105101 | 0630 | | 180677395 | FOOD & SUPPLIES - DHS |
| | | 17.60 | | 0105101 | 0610 | | 180677395 | FOOD & SUPPLIES - DHS |
| | | 166.35 | | 0005101 | 0630 | 208DA | 180838736 | FOOD - DHS/SUPPER |
| | | 649.89 | | 0305101 | 0630 | | 180677399 | FOOD & SUPPLIES - LES |
| | | 287.60 | | 0305101 | 0610 | | 180677399 | FOOD & SUPPLIES - LES |
| | | 749.16 | | 0305101 | 0630 | | 180838723 | FOOD & SUPPLIES - LES |
| | | 223.76 | | 0305101 | 0610 | | 180838723 | FOOD & SUPPLIES - LES |
| GORDON FOOD SERVICE | 33697 | **87.25** | 10/09/2017 | | | | | |
| | | 87.25 | | 0105101 | 0630 | | 856097634 | FOOD - DHS |
| HP PRODUCTS | 33698 | **766.75** | 10/09/2017 | | | | | |
| | | 766.75 | | 0005101 | 0610 | | I3165899 | TRASH CAN LINERS - DHS |
| KLOSTERMANS | 33699 | **1,062.32** | 10/09/2017 | | | | | |
| | | 54.43 | | 0105101 | 0630 | | 017010724804 | BREAD - DHS/LES |
| | | 81.65 | | 0305101 | 0630 | | 017010724804 | BREAD - DHS/LES |
| | | 24.84 | | 0005101 | 0630 | 208DA | 017010725001 | BREAD - DHS & SUPPER/LES |
| | | 41.86 | | 0105101 | 0630 | | 017010725001 | BREAD - DHS & SUPPER/LES |
| | | 62.80 | | 0305101 | 0630 | | 017010725001 | BREAD - DHS & SUPPER/LES |
| | | 74.56 | | 0105101 | 0630 | | 017010725402 | BREAD - DHS/LES |
| | | 111.84 | | 0305101 | 0630 | | 017010725402 | BREAD - DHS/LES |
| | | 24.96 | | 0105101 | 0630 | | 017010723101 | BREAD - DHS/LES |
| | | 37.44 | | 0305101 | 0630 | | 017010723101 | BREAD - DHS/LES |
| | | 59.21 | | 0105101 | 0630 | | 017010726104 | BREAD - DHS/LES |
| | | 88.81 | | 0305101 | 0630 | | 017010726104 | BREAD - DHS/LES |
| | | 29.25 | | 0105101 | 0630 | | 017010725701 | BREAD - DHS/LES |
| | | 43.87 | | 0305101 | 0630 | | 017010725701 | BREAD - DHS/LES |
| | | 93.28 | | 0105101 | 0630 | | 017010726803 | BREAD - DHS/LES |
| | | 139.92 | | 0305101 | 0630 | | 017010726803 | BREAD - DHS/LES |
| | | 18.72 | | 0105101 | 0630 | | 017010726503 | BREAD - DHS/LES |
| | | 28.08 | | 0305101 | 0630 | | 017010726503 | BREAD - DHS/LES |
| | | 18.72 | | 0105101 | 0630 | | 01710727203 | BREAD - DHS/LES |
| | | 28.08 | | 0305101 | 0630 | | 01710727203 | BREAD - DHS/LES |
| REITER DAIRY/SPRINGFIELD LLC | 33700 | **3,038.92** | 10/09/2017 | | | | | |
| | | 87.85 | | 0005101 | 0635 | 208DA | 510100506 | MILK/JUICE - SUPPER |
| | | 113.65 | | 0105101 | 0635 | | 510100569 | MILK/JUICE - DHS |
| | | 8.15 | | 0105101 | 0635 | | 510100441 | MILK - DHS |
| | | 34.40 | | 0105101 | 0635 | | 510100440 | MILK - DHS |
| | | 218.45 | | 0305101 | 0635 | | 510100508 | MILK/JUICE - LES |
| | | 243.60 | | 0305101 | 0630 | | 510100443 | MILK/JUICE - LES |
| | | 112.50 | | 0105101 | 0635 | | 510100638 | MILK/JUICE - DHS |
| | | 60.90 | | 0105101 | 0635 | | 510100702 | MILK/JUICE - DHS |
| | | 16.30 | | 0005101 | 0635 | 208DA | 510100763 | MILK/JUICE - DHS & SUPPER |
| | | 131.30 | | 0105101 | 0635 | | 510100763 | MILK/JUICE - DHS & SUPPER |
| | | -2.28 | | 0105101 | 0635 | | 510100765 | 14 1/2 PINTS MILK RETURNED - DHS |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 148.75 | | 0305101 | 0635 | | 510100571 | MILK/JUICE - LES |
| | | 68.80 | | 0005101 | 0635 | 208DA | 510100584 | MILK - SUPPER/LES |
| | | 241.75 | | 0305101 | 0635 | | 510100640 | MILK/JUICE - LES |
| | | 287.05 | | 0305101 | 0635 | | 510100704 | MILK/JUICE - LES |
| | | 233.40 | | 0305101 | 0635 | | 510101011 | MILK/JUICE - LES |
| | | 235.00 | | 0305101 | 0635 | | 510100826 | MILK/JUICE - LES |
| | | 210.10 | | 0305101 | 0635 | | 510100767 | MILK/JUICE - LES |
| | | 242.90 | | 0305101 | 0635 | | 510100950 | MILK/JUICE - LES |
| | | 224.55 | | 0305101 | 0635 | | 510100887 | MILK/JUICE - LES |
| | | 121.80 | | 0105101 | 0635 | | 510101013 | MILK/JUICE - LES |
| REITER DAIRY/SPRINGFIELD LLC | 33701 | **261.95** | 10/09/2017 | | | | | |
| | | 96.45 | | 0105101 | 0635 | | 510100889 | MILK/JUICE - DHS |
| | | 104.60 | | 0105101 | 0635 | | 510100952 | MILK/JUICE - DHS |
| | | 60.90 | | 0105101 | 0635 | | 510100828 | MILK/JUICE - DHS |
| STACIE PABST | 33702 | **21.44** | 10/09/2017 | | | | | |
| | | 16.67 | | 0105101 | 0630 | | KROGER - 91217 | REIMB. FOR SURVEY/LUNCHES |
| | | 4.77 | | 0105101 | 0630 | | 025944 | REIMB. FOR EGGS |
| STAPLES ADVANTAGE | 33703 | **74.96** | 10/09/2017 | | | | | |
| | | 74.96 | | 0005101 | 0610 | | 8046315526 | OFFICE SUPPLIES - FOOD SERVICE |
| WORKPLACE PRO | 33704 | **134.40** | 10/09/2017 | | | | | |
| | | 134.40 | | 0005101 | 0893 | | IN278696 | UNIFORMS-FOOD SERVICE SALES OR |
| ALLIED SUPPLY COMPANY | 33705 | **200.69** | 10/10/2017 | | | | | |
| | | 69.52 | | 0001087 | 0610 | | 2234995 | FILTERS-BOARD OFF |
| | | 131.17 | | 0101987 | 0433 | | 2233527 | PARTS-LOCKER RM ICE MACHINE |
| AMAZON | 33706 | **2,537.51** | 10/10/2017 | | | | | |
| | | 380.00 | | 0102118 | 0645 | 4604 | 181077 | ORDER FOR LIB AV SUPPLIES-SIG |
| | | 1,973.00 | | 0102118M | 0645 | 4604 | 181077 | ORDER FOR LIB AV SUPPLIES-SIG |
| | | 184.51 | | 0002053 | 0643 | 401D | 11538 | LEADERSHIP BOOKS |
| APPLE INC. | 33707 | **2,497.00** | 10/10/2017 | | | | | |
| | | 899.00 | | 0011075 | 0734 | | 4453546867 | APPLE MACBOOK AIR 13 MQD32LL/A |
| | | 1,598.00 | | 0102118M | 0734 | 4604 | 4458159806 | APPLE MACBOOK AIR 11 11INCH |
| BARNES DENNIG | 33708 | **12,000.00** | 10/10/2017 | | | | | |
| | | 12,000.00 | | 0011071 | 0342 | | 185107 | PROGRESS BILL-AUDIT SERV |
| CAMPBELL CO. SHERIFFS OFC | 33709 | **20.71** | 10/10/2017 | | | | | |
| | | 20.71 | | 0011074 | 0311 | | 16254 | TAX COLLECTION FEE-SEPT |
| CASEY WOODS | 33710 | **139.80** | 10/10/2017 | | | | | |
| | | 139.80 | | 0011100 | 0580 | | SEPT17 | TRAVEL-STLP/DTC |
| CINCINNATI BELL | 33711 | **795.11** | 10/10/2017 | | | | | |
| | | 531.44 | | 0001087 | 0532 | | SEPT17-CO | PHONE CHARGES-CO |
| | | 0.00 | | 0101987 | 0532 | | SEPT17-CO | PHONE CHARGES-CO |
| | | 0.00 | | 0301987 | 0532 | | SEPT17-CO | PHONE CHARGES-CO |
| | | 0.00 | | 0001087 | 0532 | | SEPT17-LES | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | SEPT17-LES | PHONE CHARGES-LES |
| | | 69.16 | | 0301987 | 0532 | | SEPT17-LES | PHONE CHARGES-LES |
| | | 0.00 | | 0001087 | 0532 | | SEPT17-DHS | PHONE CHARGES-DHS |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 34.91 | | 0101987 | 0532 | | SEPT17-DHS | PHONE CHARGES-DHS |
| | | 0.00 | | 0301987 | 0532 | | SEPT17-DHS | PHONE CHARGES-DHS |
| | | 0.00 | | 0001087 | 0532 | | SEPT17-DHS 2 | PHONE CHARGES-DHS |
| | | 48.68 | | 0101987 | 0532 | | SEPT17-DHS 2 | PHONE CHARGES-DHS |
| | | 0.00 | | 0301987 | 0532 | | SEPT17-DHS 2 | PHONE CHARGES-DHS |
| | | 0.00 | | 0001087 | 0532 | | SEPT17-DHS3 | PHONE CHARGES-DHS |
| | | 48.68 | | 0101987 | 0532 | | SEPT17-DHS3 | PHONE CHARGES-DHS |
| | | 0.00 | | 0301987 | 0532 | | SEPT17-DHS3 | PHONE CHARGES-DHS |
| | | 0.00 | | 0001087 | 0532 | | SEPT17-LES 2 | PHONE CHARGES-LES |
| | | 0.00 | | 0101987 | 0532 | | SEPT17-LES 2 | PHONE CHARGES-LES |
| | | 62.24 | | 0301987 | 0532 | | SEPT17-LES 2 | PHONE CHARGES-LES |
| CITY OF DAYTON | 33712 | **6,141.04** | 10/10/2017 | | | | | |
| | | 5,953.48 | | 0102179 | 0349 | 168C | SRO. | SRO OFFICER PAY |
| | | 187.56 | | 0001106 | 0810 | | ROBBINS | CITY TAXES FOR THIRD AV PROPERTY |
| CLARK SECURITY PRODUCTS | 33713 | **49.56** | 10/10/2017 | | | | | |
| | | 49.56 | | 0101987 | 0610 | | 31K 101777 | MASTER KEYS |
| DAYTON COMMUNITY NEWS | 33714 | **255.00** | 10/10/2017 | | | | | |
| | | 255.00 | | 0011075 | 0542 | | 1134 | |
| DEMCO | 33715 | **2,025.62** | 10/10/2017 | | | | | |
| | | 2,025.62 | | 0101059 | 0642 | 900D | 6204362 | LIBRARY SUPPLIES - |
| EXTERMITAL PEST CONTROL | 33716 | **572.25** | 10/10/2017 | | | | | |
| | | 68.25 | | 0301987 | 0425 | | 651619 | MONTHLY PEST CONTROL-LES -2 |
| | | 25.00 | | 0301987 | 0610 | | 676623 | BAIT STATIONS-LES |
| | | 286.00 | | 0101987 | 0425 | | DHS | PEST CONTROL (SEPT/OCT) |
| | | 50.00 | | 0101987 | 0610 | | 676624 | BAIT STATIONS-DHS |
| | | 143.00 | | 0101987 | 0425 | | 651618 | MONTHLY PEST CONTROL-DHS |
| FLINN SCIENTIFIC, INC. | 33717 | **67.05** | 10/10/2017 | | | | | |
| | | 67.05 | | 0101118 | 0610 | 900D | 2131044 | SUPPLIES-WHITTINGTON |
| FUN AND FUNCTION | 33718 | **511.93** | 10/10/2017 | | | | | |
| | | 511.93 | | 0302722 | 0610 | 15HD | 255520 | SUPPLIES - HEALTHY LIVING GRAN |
| GREAT BOOKS FOUNDATION | 33719 | **1,435.30** | 10/10/2017 | | | | | |
| | | 216.82 | | 0102118 | 0644 | 160C | SO-0046630 | TEXTBOOKS-DHS |
| | | 1,218.48 | | 0102118 | 0644 | 160D | SO-0046630 | TEXTBOOKS-DHS |
| GREAT LEAPS | 33720 | **281.75** | 10/10/2017 | | | | | |
| | | 140.87 | | 0102121 | 0646 | 337D | R-230 | SPED TESTING MATERIALS |
| | | 140.88 | | 0302121 | 0646 | 337D | R-230 | SPED TESTING MATERIALS |
| HOUGHTON MIFFLIN HARCOURT PU | 33721 | **262.10** | 10/10/2017 | | | | | |
| | | 262.10 | | 0302118 | 0735 | 310D | 953407459 | GRADE 4 AND 5 - MATH IN FOCUS |
| THE HUNTINGTON NATIONAL BANK | 33722 | **39,909.58** | 10/10/2017 | | | | | |
| | | 20,768.00 | | 0004112 | 0831 | BD16 | ISD2016 | BOND/INT-ISSUE 2016 |
| | | 19,141.58 | | 0004112 | 0832 | BD16 | ISD2016 | BOND/INT-ISSUE 2016 |
| IBENZER INC | 33723 | **3,016.04** | 10/10/2017 | | | | | |
| | | 132.08 | | 0011100 | 0650 | | 105697 | MACBOOK AIR11 CLEAR CASES 220 |
| | | 1,945.22 | | 0102118 | 0650 | 15FC | 105697 | MACBOOK AIR11 CLEAR CASES 220 |
| | | 938.74 | | 0102118 | 0650 | 4604 | 105692 | MACBOOK AIR11 CASES-100 |

**DAYTON INDEPENDENT SCHOOLS**
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| JUNIOR LIBRARY GUILD | 33724 | **2,082.00** | 10/10/2017 | | | | | |
| | | 2,082.00 | | 0102118M | 0643 | 4604 | 381385 | BOOK ORDER -DHS LIB |
| JW PEPPER | 33725 | **189.99** | 10/10/2017 | | | | | |
| | | 60.00 | | 0101960 | 0739 | 900D | 08837313 | SUPP-SCHWARTZ |
| | | 129.99 | | 0101960 | 0739 | 900D | 08837281 | SUPPLIES-SCHWARTZ |
| KOI AUTO PARTS | 33726 | **15.96** | 10/10/2017 | | | | | |
| | | 15.96 | | 9011092 | 0610 | | 743-113508 | BUS LIGHTS |
| DEBRA-KUEMPEL | 33727 | **7,345.30** | 10/10/2017 | | | | | |
| | | 240.20 | | 0005101 | 0433 | | 00878118 | PLUMBING REPAIRS-KITCHEN SINK-DHS CAFE |
| | | 812.10 | | 0301987 | 0436 | | 00878105 | REPAIR ELEC/LIGHT-LES RM 117 |
| | | 2,716.50 | | 0101987 | 0431 | | 00877201 | HVAC MAINT CONTRACT 2/4-DHS |
| | | 3,576.50 | | 0301987 | 0431 | | 00877245 | HVAC CONTRACT-LES-2/4 |
| KY STATE TREASURER | 33728 | **12.00** | 10/10/2017 | | | | | |
| | | 12.00 | | 9011092 | 0349 | | DMV | DRIVER RECORD CHECKS (4) |
| KY STATE TREASURER | 33729 | **175.00** | 10/10/2017 | | | | | |
| | | 100.00 | | 0101987 | 0439 | | ELEV | ELEVATOR INSPECTIONS |
| | | 75.00 | | 0301987 | 0439 | | ELEV | ELEVATOR INSPECTIONS |
| LOWE'S | 33730 | **354.59** | 10/10/2017 | | | | | |
| | | 145.21 | | 0001087 | 0610 | | 914170 | PLUMBING SUPPLIES- |
| | | 124.29 | | 0001087 | 0610 | | 927190. | BULBS/BUG SPRAY |
| | | 130.94 | | 0001088 | 0610 | | 915280 | LEAF BLOWER |
| | | -75.99 | | 0001088 | 0610 | | 915279 | RETURN BLOWER |
| | | 20.31 | | 0301987 | 0610 | | 925891 | LES LIGHTS FOR BATHROOMS |
| | | 2.85 | | 0001087 | 0437 | | 927308.. | PLUMBERS PUTTY |
| | | 6.98 | | 0001087 | 0610 | | 927810 | OUTLET COVERS/CEILING BOX |
| LYKINS OIL COMPANY | 33731 | **420.31** | 10/10/2017 | | | | | |
| | | 420.31 | | 9011096 | 0627 | | 2285482 | DIESEL FUEL |
| MC CONSULTANT SERVICES | 33732 | **460.00** | 10/10/2017 | | | | | |
| | | 460.00 | | 0101925 | 0341 | | 10918 | ATHLETE DRUG TESTING |
| MICRO CENTER | 33733 | **129.91** | 10/10/2017 | | | | | |
| | | 115.92 | | 0102118 | 0650 | 15FC | 8373735 | FILAMENTS FOR 3D PRINTER 2-BLA |
| | | 13.99 | | 0101918 | 0650 | | 8373735 | FILAMENTS FOR 3D PRINTER 2-BLA |
| MOVIN' OM, LLC | 33734 | **468.07** | 10/10/2017 | | | | | |
| | | 468.07 | | 0001121 | 0345 | | 152 | MOBILITY SERVICES-2 STUDENTS |
| NKCES | 33735 | **691.03** | 10/10/2017 | | | | | |
| | | 400.00 | | 0002053 | 0338 | 401D | 34688 | REG-8 NEW TCHRS PLC |
| | | 291.03 | | 0001048 | 0345 | | 34645 | OCT VI SERVICES |
| NO. KY. EDUCATION COUNCIL | 33736 | **1,000.00** | 10/10/2017 | | | | | |
| | | 1,000.00 | | 0001052 | 0810 | | 78 | CHAMPIONS EDUC SUMMIT -DISTRICT |
| NOEL'S PLUMBING SUPPLY | 33737 | **316.35** | 10/10/2017 | | | | | |
| | | 316.35 | | 0301987 | 0437 | | 0108143-IN | REBUILDKITS FOR LES TOILETS |
| OFFICE DEPOT | 33738 | **131.97** | 10/10/2017 | | | | | |
| | | 100.49 | | 0011075 | 0610 | | 961817261001 | FOLDERS/LEDGER PAPER-LESS .03CREDIT |
| | | 22.49 | | 0011075 | 0610 | | 964683021001 | EASEL-OFFICE |
| | | 8.99 | | 0011075 | 0610 | | 961817342001 | EXPO MARKERS |

DAYTON INDEPENDENT SCHOOLS
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| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| OHIO TREASURER OF STATE | 33739 | **10.00** | 10/10/2017 | | | | | |
| | | 10.00 | | 9011092 | 0349 | | OMV CHECK | 2 -OMV RECORD REQUEST |
| PILOT LUMBER AND MOORE! | 33740 | **77.40** | 10/10/2017 | | | | | |
| | | 10.41 | | 9601087 | 0610 | | 1709-946955 | SEALER-DAYCARE |
| | | 6.69 | | 0101925 | 0610 | | 1709-942957 | CABLE TIES FOR FIELD BANNERS |
| | | 7.76 | | 0101987 | 0610 | | 1709-943665 | PLATE COVERS-DHS |
| | | 9.81 | | 0001087 | 0610 | | 1709-943932 | MASONRY BITS/COVERS |
| | | 31.23 | | 0001087 | 0610 | | 1709-944049 | HOOKS/TRAPS/WALL ANCHORS |
| | | 11.50 | | 0101987 | 0437 | | 1709-945479 | DRAIN ASSEMBLY-DHS SINK |
| PURCHASE POWER | 33741 | **300.00** | 10/10/2017 | | | | | |
| | | 300.00 | | 0011075 | 0531 | | 0298-3919. | POSTAGE-BOARD OFF |
| REPUBLIC SERVICES | 33742 | **1,102.69** | 10/10/2017 | | | | | |
| | | 916.53 | | 0301987 | 0421 | | 0798-001771161 | TRASH SERV-LES |
| | | 186.16 | | 0101925 | 0421 | | 0798-001777915 | TRASH SERV-FOOTBALL FIELD |
| SCHOOL SPECIALTY | 33743 | **470.93** | 10/10/2017 | | | | | |
| | | 470.93 | | 0101059 | 0645 | 900D | 308102855149 | LIBRARY SUPPLIES - |
| SILCO FIRE PROTECTION CO. | 33744 | **2,387.50** | 10/10/2017 | | | | | |
| | | 514.25 | | 0101987 | 0439 | | 2050063 | SERVICE EXTINQUISHERS-DHS |
| | | 987.00 | | 0001087 | 0439 | | 2050062 | SERVICE FIRE EXTING-BOE |
| | | 456.25 | | 0301987 | 0439 | | 2050064 | SERVICE FIRE EXTING-LES |
| | | 250.00 | | 9601087 | 0439 | | 725755 | REPLACE FIRE ALARM BATTERY/CHECK-DAYCARE |
| | | 180.00 | | 0001087 | 0347 | | 1037384 | MONTHLY MONITOR-FIRE/SECUR-BOE |
| SIMPLE SOLUTIONS | 33745 | **1,361.25** | 10/10/2017 | | | | | |
| | | 1,361.25 | | 0302118 | 0644 | 160C | 19922 | TEXTBOOKS-LES |
| SPECIALIZED PLUMBING PARTS SUI | 33746 | **16.50** | 10/10/2017 | | | | | |
| | | 16.50 | | 0101987 | 0437 | | 233068 | REPAIR LEVER KIT-DHS |
| SPECIALTY TRUCK REPAIR, INC. | 33747 | **357.88** | 10/10/2017 | | | | | |
| | | 255.63 | | 9011096 | 0515 | | 16843 | BUS1 INSPECTION |
| | | 102.25 | | 9011096 | 0515 | | 16846 | VAN INSPECTION |
| STAPLES ADVANTAGE | 33748 | **65.82** | 10/10/2017 | | | | | |
| | | 65.82 | | 0011075 | 0610 | | 7184050519-00001 | OFFICE SUPPLIES/LABELS |
| STIGLER SUPPLY CO | 33749 | **235.82** | 10/10/2017 | | | | | |
| | | 73.38 | | 9601087 | 0610 | | 311597 | PAPERTOWELS-DAYCARE |
| | | 162.44 | | 0101987 | 0610 | | 311239 | PAPERTOWELS-DHS |
| TOM SEXTON ASSOC. | 33750 | **1,871.20** | 10/10/2017 | | | | | |
| | | 1,871.20 | | 0103603 | 0733 | 114C | TSA34994 | FILE CABINETS-DHS RENOV |
| TRANSFER STATION SPORTS APPAR | 33751 | **5,513.00** | 10/10/2017 | | | | | |
| | | 5,063.00 | | 0001918 | 0610 | | 1767 | DISTRICT WIDE TSHIRTS |
| | | 450.00 | | 110 | 1920 | | 1767 | DISTRICT WIDE TSHIRTS |
| UNITED BANK & CAPITAL TRUST C( | 33752 | **119.74** | 10/10/2017 | | | | | |
| | | 119.74 | | 0011080 | 0344 | | Q3 2017 | INVESTMENT FEES |
| WAL-MART | 33753 | **70.55** | 10/10/2017 | | | | | |
| | | 70.55 | | 0101118 | 0610 | 900D | 726800107369 | ART SUPP-SPAHR |
| WALTZ BUSINESS SOLUTIONS | 33754 | **325.48** | 10/10/2017 | | | | | |
| | | 148.53 | | 0011080 | 0650 | | 448662 | TONER-PAYROLL OFF PRINTER |

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9/20/2017 THROUGH 10/18/2017

| VENDOR NAME | CHECK # | AMOUNT | CHECK DATE | ORG | OBJ | PROJ | INVOICE # | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | 176.95 | | 0011075 | 0610 | | 447990 | STAPLES FOR COPIER |
| WOLNITZEK, ROWEKAMP & DEMAR | 33755 | **1,876.00** | 10/10/2017 | | | | | |
| | | 1,426.00 | | 0011071 | 0343 | | 25659 | LEGAL SERVICES-SEPT |
| | | 450.00 | | 0011071 | 0343 | | 25660 | RETAINER--OCT |
| CLARK SECURITY PRODUCTS | 33756 | **71.65** | 10/12/2017 | | | | | |
| | | 71.65 | | 0101987 | 0610 | | 31K102290 | HINGES-DHS |
| ISAIAH VARCHETTA | 33757 | **100.00** | 10/12/2017 | | | | | |
| | | 100.00 | | 0302818 | 0674 | 7030D | 1ST-MUMKIN | 1ST PLACE SALE-MUMKINS |
| KHSADA | 33758 | **80.00** | 10/12/2017 | | | | | |
| | | 80.00 | | 0002053 | 0338 | 140D | 11-5 | REG-WORKSHOP-LUKENS 11/5 |
| KSBA | 33759 | **1,849.81** | 10/12/2017 | | | | | |
| | | 1,849.81 | | 0011071 | 0253 | | Q3 2017 | 3RD Q 2017-UNEMPLOYMENT COMP |
| LEA LAND | 33760 | **50.00** | 10/12/2017 | | | | | |
| | | 50.00 | | 0302818 | 0674 | 7030D | 2ND-MUMK | 2ND PLACE SALES-MUMKINS |
| PEDIATRIC THERAPY SPECIALISTS, | 33761 | **3,985.00** | 10/12/2017 | | | | | |
| | | 3,985.00 | | 0001970 | 0345 | | D1709 | OT/PT SERVICES SEPT |
| PITNEY BOWES | 33762 | **51.00** | 10/12/2017 | | | | | |
| | | 51.00 | | 0101118 | 0531 | 900D | 1005034270 | RENTAL ON POSTAGE MACHINE |
| SIMPLE SOLUTIONS | 33763 | **907.50** | 10/12/2017 | | | | | |
| | | 677.59 | | 0302118 | 0643 | 160C | 19949 | INSTRUC RESOURCES/BOOKS-LES |
| | | 229.91 | | 0302118 | 0643 | 160D | 19949 | INSTRUC RESOURCES/BOOKS-LES |
| SPECIALTY TRUCK REPAIR, INC. | 33764 | **26,231.79** | 10/12/2017 | | | | | |
| | | 25,265.79 | | 9011096 | 0515 | | 16444 | REPLACE ENGINE BUS4 |
| | | 966.00 | | 9011096 | 0515 | | 16900 | CHARGE AIR COOLER-BUS4 |
| TEAM ALL SPORTS | 33765 | **3,847.20** | 10/12/2017 | | | | | |
| | | 3,028.20 | | 0101925 | 0424 | | 7872 | EARLY SUMMER APP/SEEDING/WEEDAPPL |
| | | 819.00 | | 0101925 | 0424 | | 7871 | SMART SEED FIELD MIX |
| TRIPP TOWNSLEY | 33766 | **25.00** | 10/12/2017 | | | | | |
| | | 25.00 | | 0302818 | 0674 | 7030D | 3RD-MUMK | 3RD PLACE SALES-MUMKINS |
| **TOTAL OF INVOICES PAID FOR THIS PERIOD:** | | **$357,981.24** | | | | | | |

## FUND EXPENSE RECAP

| | | |
|---|---|---|
| 1 | GENERAL FUND | 129,082.45 |
| 2 | SPECIAL REVENUE | 50,810.00 |
| 21 | DIST ACTIVITY(SPEC REV , | 271.00 |
| 360 | CONSTRUCTION FUND | 89,060.00 |
| 400 | DEBT SERVICE FUND | 56,993.32 |
| 51 | FOOD SERVICE FUND | 31,764.47 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$357,981.24** |

## LOCATION EXPENSE RECAP

| | | |
|---|---|---|
| 000 | DISTRICT WIDE | 88,978.06 |
| 001 | CENTRAL OFFICE | 48,629.48 |
| 010 | DAYTON HIGH SCHOOL | 151,343.33 |
| 030 | LINCOLN ELEMENTARY | 37,255.35 |
| 901 | BUS GARAGE | 31,025.19 |
| 960 | DAYCARE CHILD CARE FAC | 749.83 |
| **TOTAL INVOICES PAID FOR THIS PERIOD:** | | **$357,981.24** |

**DAYTON INDEPENDENT SCHOOLS**
**ORDERS OF THE TREASURER**
**9/20/2017 THROUGH 10/18/2017**

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

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________