DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A & A SAFETY	33767	**140.00**	10/25/2017					
		140.00		0101987	0610		143257	PARKING SIGNS-DHS
A-1 ELECTRIC	33768	**2,101.66**	10/25/2017					
		2,101.66		0301987	0437		142605	ZOELLER PUMP
ALLIED SUPPLY COMPANY	33769	**59.86**	10/25/2017					
		21.06		0301987	0610		2236696	PARTS-LES PUMP TANK
		38.80		0001087	0610		2235107	FILTERS-CO
AMAZON	33770	**4,625.20**	10/25/2017					
		45.99		0302001	0610	135D	026463006459	PRESCHOOL SUPPLIES
		55.02		0302001	0610K	018C	11553	WRITEON TABS-BK A WEEK
		71.41		0011075	0647		180476607339	LEADERSHIP BOOKS
		387.54		0302722	0610	15HD	062925885430	HEALTHY LIVING GRANT SUPPLIES
		45.42		0011075	0647		211654201331	LEADERSHIP BOOKS
		2,978.61		0102118M	0734	4604	181100	3 TRIPPLITE CHARGING CARTS
		84.28		0002121	0697	337D	049578003387	SPED SUPPLIES
		229.04		0002053	0643	401D	11577	LEADERSHIP BOOKS
		152.38		0301118	0610	900D	30422	2 Touchscreen Tablets and 2 Li
		315.99		0011100	0650		COTCPVZKTICI	3 ADAPTERS/SCANNER
		2.23		0011100	0650		049633941071	DUE ON PAST INVOICE
		-148.93		0011100	0650		193092560348	CREDIT ON RETURN-CART
		64.95		0002121	0697	337D	12009768307	SPED SUPPLIES
		22.49		0101118	0610	900D	CDpWNXiKKeSP	1670 X-ACTO SCHOOL PRO CLASSRO
		183.05		0101118	0610	900D	cdpwnxikxesp	https://www.amazon.com/dp/B01J
		135.73		0101118	0610	900D	CDpwnxikxesp	CLASS SUPP-KLETTE/ERDMAN
APPLE INC.	33771	**30,564.98**	10/25/2017					
		30,564.98		0102118	0734	107D	4459376628	34 MACBOOKS-TCHRS
AQUA CLEAR SERVICES	33772	**160.00**	10/25/2017					
		160.00		0301987	0439		13901	MONTHLY TOWER CHEMICALS-LES
AT&T	33773	**17.80**	10/25/2017					
		17.80		0301987	0532		SEPT17	LONG DIST CHARGES-LES
AT&T MOBILITY	33774	**257.34**	10/25/2017					
		67.52		0001087	0534		OCT17	CELL PHONE CHARGES
		67.52		0101987	0534		OCT17	CELL PHONE CHARGES
		122.30		0301987	0534		OCT17	CELL PHONE CHARGES
AUTISM-PRODUCTS.COM	33775	**115.96**	10/25/2017					
		115.96		0002007	0610	17PD	42767	CLASSROOM MOOD FILTERS-PRESC
BORGMAN ATHLETICS GROUP LLC	33776	**450.00**	10/25/2017					
		450.00		0101925	0349		3624	REPAIRS-FOOTBALL SCOREBOARD
CASEY WOODS	33777	**97.47**	10/25/2017					
		97.47		0011100	0650		LOWES/MICRO	REIMB TECH SUPPLIES
CHERYL SPAHR	33778	**510.18**	10/25/2017					
		510.18		0101987	0610		HOMEDEPOT	SUPP-ART ROOM SHELVING
CINCINNATI BELL	33779	**1,174.75**	10/25/2017					
		0.00		0001087	0532		SEPT17-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT17-LES4	PHONE CHARGES-LES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		238.06		0301987	0532		SEPT17-LES4	PHONE CHARGES-LES
		223.22		0001087	0532		SEPT17-BO	PHONE CHARGES-BO
		0.00		0101987	0532		SEPT17-BO	PHONE CHARGES-BO
		0.00		0301987	0532		SEPT17-BO	PHONE CHARGES-BO
		0.00		0001087	0532		SEPT17-LES5	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT17-LES5	PHONE CHARGES-LES
		55.78		0301987	0532		SEPT17-LES5	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT17-DHS4	PHONE CHARGES-DHS
		239.31		0101987	0532		SEPT17-DHS4	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT17-DHS4	PHONE CHARGES-DHS
		418.38		0001087	0532		OCT17-	PHONE CHARGES-DW
		0.00		0101987	0532		OCT17-	PHONE CHARGES-DW
		0.00		0301987	0532		OCT17-	PHONE CHARGES-DW
CINCINNATI BELL TELEPHONE	33780	**486.72**	10/25/2017					
		486.72		0001087	0532		SEPT17	LINE CHARGES-DISTRICT
DAYTON HIGH SCHOOL	33781	**2,500.00**	10/25/2017					
		500.00		0101921	0610	900D	662	COMM BASED INST-TRIPS/SUPP
		500.00		0101921	0894	900D	662	COMM BASED INST-TRIPS/SUPP
		1,500.00		0101918	0891	900D	GRAD	GRADUATION-SEC7 FUNDS
DUKE ENERGY	33782	**14,163.85**	10/25/2017					
		117.02		0101925	0622		OCT17-CONCESS	ELEC-FIELD CONCESSION
		427.61		0101925	0622		OCT17-FIELD	ELEC-FIELD
		6,799.97		0101987	0622		OCT17-DHS	ELEC-DHS
		48.27		0001087	0621		OCT17-CO	GAS/ELEC-CO
		713.23		0001087	0622		OCT17-CO	GAS/ELEC-CO
		51.94		9601087	0621		OCT17-DC	GAS/ELEC-DAYCARE
		156.37		9601087	0622		OCT17-DC	GAS/ELEC-DAYCARE
		123.49		0301987	0621		OCT17-LES	GAS-LES
		5,702.08		0301987	0622		OCT17-LES2	ELEC-LES
		23.87		9011088	0622		OCT17-BUS	ELEC-BUS LOT
ENQUIRER MEDIA	33783	**103.80**	10/25/2017					
		103.80		0011075	0542		0002466714	ADV TAX RATES
ERIN GOETZ	33784	**64.80**	10/25/2017					
		64.80		0302053	0580	310DD	SEPT17	KAGAN PD 9/18
FAMILY RESOURCE & YOUTH SERV	33785	**220.00**	10/25/2017					
		220.00		0302104	0580	128D	FI17-11097	REG-BYRD-FRYSC CONF
GINA SORRELL BYRD	33786	**138.04**	10/25/2017					
		138.04		0302104	0580	128D	AUG-OCT17	TRAVEL-FRYSC
J & S SOAP AND SUPPLY COMPANY	33787	**310.43**	10/25/2017					
		310.43		0301987	0433		189479	REPAIRS TO LES SCRUBBER MACHINE
JOHN R GREEN CO-DIV OF KURTZ B	33788	**542.59**	10/25/2017					
		542.59		0002007	0610	17PD	74999	PAINT/TAPE-TIER3 GRANT-PRESC
JOE LAY & SONS	33789	**690.00**	10/25/2017					
		690.00		0101987	0437		13987	REPAIR SHOWER SEATS/FAUCET-DHS
KASC	33790	**500.00**	10/25/2017					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		400.00		0001052	0610		14002	TESTSCORE GRAPHING/ANALYSIS
		100.00		0101918	0610		13917	POLICY SERVICE-SBDM COUNCIL
KROGER-CINCINNATI CUSTOMER C	33791	**102.17**	10/25/2017					
		18.24		0001087	0610		0817388793	OFFICE CLEANING SUPP
		83.93		0011075	0899		0817389581	HOMECOMING PARADE CANDY
DEBRA-KUEMPEL	33792	**602.60**	10/25/2017					
		602.60		0101987	0433		880815	ICE MACHINE REPAIR-DHS
KY STATE TREASURER	33793	**3.00**	10/25/2017					
		3.00		9011092	0349		MV CHECK	DRIVER RECORD CHECK
LAKESHORE LEARNING MATERIALS	33794	**1,286.24**	10/25/2017					
		1,286.24		0002007	0643	17PD	2952911017	SUPPLIES/STEM KITS/WRITING CEN-PRESCHOOL
LINCOLN ELEMENTARY	33795	**1,600.00**	10/25/2017					
		1,600.00		0301118	0610	900D	CLUBS	$200 allotted for each CLUB TO ACTIVITY FDS
LYKINS OIL COMPANY	33796	**632.75**	10/25/2017					
		374.38		9011096	0627		2298038	DIESEL FUEL
		258.37		9011096	0627		2303239	DIESEL FUEL
MARTIN FLOORING CO	33797	**3,375.00**	10/25/2017					
		3,375.00		0101987	0439		KY17-139	COATING GYM FLOOR-DHS
MOBILCOMM	33798	**192.50**	10/25/2017					
		192.50		0001087	0349		994881	SERVICE CALL-2WAY RADIOS
NCS PEARSON	33799	**166.50**	10/25/2017					
		166.50		0301121	0646		11366825	TESTS-DAY/BELL
NKCES	33800	**45,223.77**	10/25/2017					
		43,750.00		0002121	0561	337D	34696	2 SLOTS-PHOENIX
		1,473.77		0001806	0349		34710	EL PROGRAM OCT
NORTHERN KENTUCKY EMERGENC	33801	**100.00**	10/25/2017					
		100.00		0001087	0610		00019995	PEDIATRIC ELECTRODES-AED
NO KY CHAMBER OF COMMERCE	33802	**300.00**	10/25/2017					
		300.00		0011075	0810		212619	BD OF DIRECTORS ANNUAL FEE
ORIENTAL TRADING CO.,INC.	33803	**32.24**	10/25/2017					
		32.24		0301118	0610	900D	685974725-01	Classroom Supplies-SCEIFRIES
POMEROY IT SOLUTIONS SALES CO	33804	**40,246.32**	10/25/2017					
		2,512.02		0102118	0734	15FC	301221650	PRECISION WORKSTATIONS T3420 S
		37,734.30		0302118	0734	107D	301225458	30 LAPTOPS-LES TCHRS
REPUBLIC SERVICES	33805	**223.24**	10/25/2017					
		223.24		0101987	0421		0798-001789186	TRASH SERV-DHS
ROSE COMMUNICATIONS	33806	**4,422.34**	10/25/2017					
		2,030.40		0002007	0542	17PD	2096	SERVICES FOR CONTRACT PRESC
		2,391.94		0002007	0610	17PD	2094	POST CARDS FOR PRESCH PARTNERS
SAM'S CLUB	33807	**348.73**	10/25/2017					
		299.32		0302104	0616	18LD	10/4/17 - LES	BLA SUPPLIES
		49.41		0302104	0674	18LD	10/4/17 - LES	BLA SUPPLIES
SANITATION DISTRICT 1	33808	**23.19**	10/25/2017					
		23.19		0101925	0413		OCT17	SANIT CHARGES-FIELD

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SCHOLASTIC CLASSROOM MAGAZII	33809	**205.98**	10/25/2017					
		205.98		0101118	0610	900D	M6315040 3	SCHOL MATH-BAUEREIS
SHELL FLEET PLUS	33810	**267.11**	10/25/2017					
		58.68		0005101	0626		SEPT17	GAS-MAINT/FS/VAN
		165.18		0001087	0626		SEPT17	GAS-MAINT/FS/VAN
		43.25		9011092	0626		SEPT17	GAS-MAINT/FS/VAN
BNS FBO SHRED IT USA - CINCINNA'	33811	**66.55**	10/25/2017					
		66.55		0011075	0349		8123343621	SHRED SERVICES
SOCIAL STUDIES SCHOOL SER	33812	**347.51**	10/25/2017					
		151.09		0302722	0643	15HD	SI116272	HEALTHY LIV GRANT SUPP
		196.42		0302722	0643	15HD	SI117611	CURRICULUM HEALTH LIV GRANT
SPECIALTY TRUCK REPAIR, INC.	33813	**1,024.99**	10/25/2017					
		204.50		9011096	0515		16780	INSPECT BUS 1
		204.50		9011096	0515		16786	INSPECT BUS 04076
		615.99		9011096	0515		16898	INSPECT BUS4-FILTER/CLAMP/OIL
ST ELIZABETH BUSINESS HEALTH S	33814	**52.00**	10/25/2017					
		52.00		9011092	0349		459338	BUS DRIVER PHYSICAL-BBOWMAN
STAPLES ADVANTAGE	33815	**295.08**	10/25/2017					
		259.30		0101118	0610	900D	8046770932	SUPPLIES-BIRD/LUKENS/SUE/HUND
		35.78		0002007	0610	17PD	8046877531	LAMINATING POUCHES-PRESC PARTN GRNT
STIGLER SUPPLY CO	33816	**563.65**	10/25/2017					
		563.65		0301987	0610		312287	CUST SUPP-LES
THE PAINTING CONTRACTOR, LLC	33817	**6,200.00**	10/25/2017					
		6,200.00		0103603	0439	114C	1382	PAINTING-DHS RENOV PROJ
THE POINT PROGRAMS	33818	**400.00**	10/25/2017					
		200.00		0002121	0349	337D	2017-106	PRE-VOC SERVICES
		200.00		0002121	0349	337D	2017-107	PRE-VOC SERVICES
TRISH GOSNEY	33819	**33.35**	10/25/2017					
		33.35		0011080	0580		OCT17	MILEAGE-REG FO MTG
US BANK EQUIPMENT FINANCE	33820	**3,164.01**	10/25/2017					
		765.57		0011075	0444		341501716	LEASE - COPIER CHARGES
		1,153.02		0101118	0444	900D	341501716	LEASE - COPIER CHARGES
		0.00		0101918	0444	900D	341501716	LEASE - COPIER CHARGES
		1,153.02		0301118	0444	900D	341501716	LEASE - COPIER CHARGES
		0.00		0301918	0444	900D	341501716	LEASE - COPIER CHARGES
		92.40		9601087	0444		341501716	LEASE - COPIER CHARGES
VISA	33821	**2,805.73**	10/25/2017					
		70.00		0001009	0679	129X	RESER	REPAIRS TO CCPOINTS-BIKE -DAMAGED-DRGFREE CLUB
		21.00		0302001	0610	135D	TCHRSPAYTCH	WORK TASKS-PRESC
		23.62		0011075	0531		UPSSTORE	RETURN PRESCH TEST-DUPLICATE ORDER
		130.50		0002007	0610	17PD	TCHRSPAYTCHS	PRES/SPED SUPP
		8.00		0302121	0646	337D	TCHRSPAYTCHS	PRES/SPED SUPP
		373.20		0011075	0899		4 IMPRINT	HOMECOMING PARADE SUPP
		17.49		0002053	0580	140D	PRETZELPLACE	LUNCH-MEDICAID TRAINING-BELLEVUE/DAYTON
		31.96		0001009	0679	129X	TAR get	SUPP-NEEDY FAMILIES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		166.88		0001009	0679	0100X	TAR get	SUPP-NEEDY FAMILIES
		36.00		0302001	0610	135D	LESSONPIX	PRESCHOOL LESSON
		39.40		0011075	0899		RUTHERFORD	LEADERSHIP GUIDES
		282.47		0102118	0643	160C	KAGAN PUBL	RESOURCES FROM CONFERENCE--ENG
		391.16		0302722	0610	15HD	GOTPRIN T.COM	HEALTHY LIV GRANT SUPP
		33.95		0002121	0697	337D	TALKTOOLS	SPED SUPPLIES
		200.10		0011075	0647		LOVING GUIDANCE	CONSCIOUS DISCIP BOOKS
		70.00		0001052	0338		NKYEC CHAMPIONS	REG-HOWELL-CHAMPIONS SUMMIT
		910.00		0011075	0338		AASA .	REG-BREWER-AASA NATIONALS-TN
WAL-MART	33822	**92.96**	10/25/2017					
		71.08		0101118	0610	900D	72820494280	CLASS SUPP-BROWN
		21.88		0001009	0680	0100X	001410	CLOTHES FOR NEEDY STUDENTS
CITY OF DAYTON	33823	**1,578.53**	10/30/2017					
		1,578.53		0102179	0349	168D	OCT17	SRO OFFICER - PART OCT
AL J SCHNEIDER CO	33824	**304.42**	11/03/2017					
		304.42		0102053	0580	310DD	10319951	KRA CONF-RUBEMEYER-GALT HOUSE 10/26-27
AQUA FALLS	33825	**39.88**	11/03/2017					
		39.88		0001087	0411		910242	WATER-SEPT/OCT
BARBIE LUKENS	33826	**109.60**	11/03/2017					
		109.60		0101925	0580		SEPT/OCT17	TRAVEL-AD
CAKES BY DONNA	33827	**90.00**	11/03/2017					
		90.00		0302732	0610	15HD	100	CAKE POPS/COOKIES FOR FAM NIGHT-HL GRANT
CASEY WOODS	33828	**53.76**	11/03/2017					
		53.76		0011100	0580		OCT17	DTC/CIO MTG
CINCINNATI BELL	33829	**166.64**	11/03/2017					
		0.00		0001087	0532		NOV17-LES	PHONE CHARGES-LES
		0.00		0101987	0532		NOV17-LES	PHONE CHARGES-LES
		62.31		0301987	0532		NOV17-LES	PHONE CHARGES-LES
		0.00		0001087	0532		NOV17-DHS	PHONE CHARGES-DHS
		0.07		0101987	0532		NOV17-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		NOV17-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		NOV17-DHS2	PHONE CHARGES-DHS
		34.98		0101987	0532		NOV17-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		NOV17-DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		NOV17-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		NOV17-LES2	PHONE CHARGES-LES
		69.28		0301987	0532		NOV17-LES2	PHONE CHARGES-LES
ELEMENT14	33830	**1,219.09**	11/03/2017					
		1,219.09		0102118	0734	15FC	29549726	3D PRINTER
HERITAGE ADMINISTRATIVE SYSTE	33831	**280.00**	11/03/2017					
		280.00		0302818	0610	7030D	HL3305	Version 17 School Ledger UPGRADE
JAY BREWER	33832	**289.96**	11/03/2017					
		289.96		0002053	0580	310DD	OCT17	TRAVEL-PREK/KASA/PENSION/CHAMBER
KAGAN PROFESSIONAL DEVELOPM	33833	**657.00**	11/03/2017					
		657.00		0102053	0338	140D	K92055	REG-COOPERATIVE LEARNING WORKS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KY STATE TREASURER	33834	**280.00**	11/03/2017					
		150.00		0301987	0439		1046907	BOILER INSPECTIONS-LES
		130.00		0101987	0439		1046909	BOILER INSPECTIONS-DHS
KY STATE TREASURER	33835	**25.00**	11/03/2017					
		25.00		9605203	0338	0300X	DAYCARE	RENEW DAYCARE LICENSE FEE
LOWE'S	33836	**206.93**	11/03/2017					
		30.05		0101925	0610		927772	CHAIN FOR BANNERS/GRASS SEED AT LES
		60.83		0301988	0610		927772	CHAIN FOR BANNERS/GRASS SEED AT LES
		63.62		0001087	0610		925754	BULBS
		52.43		0001087	0610		925874	BULBS-BD OFF EXIT SIGNS
LYKINS OIL COMPANY	33837	**479.15**	11/03/2017					
		479.15		9011096	0627		2317040	DIESEL FUEL
MICHAEL PINKSTON	33838	**500.00**	11/03/2017					
		500.00		0101960	0170		BAND	BAND CAMP INSTRUCTOR
NAOMI COLLIVER	33839	**157.32**	11/03/2017					
		157.32		0302732	0610	15HD	FAM NIGHT	SUPP FOR FAMILY NIGHT-HL GRANT
NKCES	33840	**641.03**	11/03/2017					
		350.00		0302053	0338	310DD	34447	KAGAN-BOMKAMP
		291.03		0001048	0345		34646	VI SERVICES-NOV
NORTHERN KENTUCKY DISTRICT	33841	**100.00**	11/03/2017					
		100.00		0101925	0610		0344645	PERMIT FEE FOR CONCESSION-
PILOT LUMBER AND MOORE!	33842	**41.60**	11/03/2017					
		8.28		9601087	0610		1710-951142	DAYCARE LIGHT
		24.51		0001087	0610		1710-953229	MOUSE TRAPS/WASHERS
		3.96		0301987	0610		1710-951351	FASTENERS-LES
		4.85		0101925	0610		1710-949218	HOOKS FOR FIELD BANNERS
POMEROY IT SOLUTIONS SALES CO:	33843	**1,710.06**	11/03/2017					
		1,710.06		0001121	0651		301229550	DELL LATITUDE 3380 LAPTOP-sped students
POSITIVE PROMOTIONS	33844	**332.89**	11/03/2017					
		332.89		0302722	0610	15HD	05886090	DRUG FREE SUPPLIES-HL GRANT
QUALITY SIGNS & SERVICE CO., INC	33845	**94.43**	11/03/2017					
		94.43		0101925	0610		59879	DAVIS FIELD LENS
REPUBLIC SERVICES	33846	**1,350.03**	11/03/2017					
		1,163.99		0301987	0421		0798-001793516	LES TRASH SERV - NOV
		186.04		0101925	0421		0798-001799233	FIELD-TRASH SERV
RIAN EMBRY	33847	**92.40**	11/03/2017					
		92.40		0102053	0580	310DD	OCT17	TRAVEL-PARCHMENT TRAINING
SPECIALIZED PLUMBING PARTS SUI	33848	**30.85**	11/03/2017					
		30.85		0301987	0436		233889	SOLENOID/BREAKER-LES
SPECIALTY TRUCK REPAIR, INC.	33849	**589.00**	11/03/2017					
		163.05		9011096	0515		16928	INSPECT BUS 5 -REPLACE BACKUPLENS
		102.25		9011096	0515		16926	INSPECT BUS 3
		323.70		9011096	0515		16925	INSPECT BUS 1-LUB LATCH/FILL COOLING SYST
STAPLES ADVANTAGE	33850	**91.98**	11/03/2017					
		32.99		0011075	0610		8046989573	LAMINATOR

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		58.99		0301118	0610	900D	3356627093	HP Office Jet 4650 Color Inkje
STIGLER SUPPLY CO	33851	**621.41**	11/03/2017					
		621.41		0301987	0610		313256	CUST SUPP-LES
SUPER DUPER SCHOOL CO.	33852	**75.88**	11/03/2017					
		75.88		0301118	0610	900D	2291809A	Classroom Supplies-Schawe
TEACHING STRATEGIES	33853	**7,590.58**	11/03/2017					
		7,590.58		0002007	0643	17PD	0317202-IN	TEACHING GUIDES-PRESCH
THE BANK OF NEW YORK MELLON '	33854	**42,008.68**	11/03/2017					
		3,057.16		0004112	0832	BD09	DAYTON SER2009	INTEREST SERIES 2009
		17,531.25		0004112	0832	BD11	DAYTON 2011	INTEREST ISSUE 2011
		12,591.00		0004112	0831	BD09K	KISTA 2009	KISTA BOND & DAVIS FIELD BOND
		404.94		0004112	0832	BD09K	KISTA 2009	KISTA BOND & DAVIS FIELD BOND
		8,171.00		0001112	0831		KISTA 2009	KISTA BOND & DAVIS FIELD BOND
		253.33		0001112	0831		KISTA 2009	KISTA BOND & DAVIS FIELD BOND
TNT PAPERCRAFT, INC.	33855	**2,553.00**	11/03/2017					
		2,553.00		0301118	0610	900D	168133	100 Cases of Copy Paper
WALTZ BUSINESS SOLUTIONS	33856	**126.40**	11/03/2017					
		126.40		0011080	0650		449786	POWER SUPPLY-FINANCE PRINTER
WOLNITZEK, ROWEKAMP & DEMAR	33857	**1,425.00**	11/03/2017					
		975.00		0011071	0343		25707	OCT LEGAL SERVICES
		450.00		0011071	0343		25708	NOV RETAINER
ATLANTIC FOODS	33858	**630.61**	11/07/2017					
		171.80		0105101	0630		562900	FOOD - DHS/LES
		257.70		0305101	0630		562900	FOOD - DHS/LES
		80.44		0105101	0630		563738	JUICE - DHS/LES
		120.67		0305101	0630		563738	JUICE - DHS/LES
CREATION GARDENS	33859	**2,118.72**	11/07/2017					
		588.49		0305101	0630		04032140	FOOD - LES
		114.34		0305101	0630		04041656	FOOD - LES
		126.00		0105101	0630		04050043	FOOD - LES/DHS
		211.99		0305101	0630		04050043	FOOD - LES/DHS
		25.35		0305101	0630		04054251	FOOD - LES
		557.85		0305101	0630		04058358	FOOD - LES
		494.70		0305101	0630		04066798	FOOD - LES
ERLANGER-ELSMERE SCHOOLS	33860	**3,308.66**	11/07/2017					
		3,308.66		0005101	0349	017D	R0023	REGIONAL SCH MEALS & A LA CARTE SALES
GORDON FOOD SERVICE	33861	**15,307.07**	11/07/2017					
		189.72		0305101	0630		856098418	FOOD - LES
		116.86		0005101	0630	208DA	181163330	FOOD & SUPPLIES - DHS/SUPPER
		25.47		0005101	0610	208DA	181163330	FOOD & SUPPLIES - DHS/SUPPER
		3,306.22		0105101	0630		181163327	FOOD/SUPPLIES - DHS
		172.92		0105101	0610		181163327	FOOD/SUPPLIES - DHS
		887.59		0305101	0630		181163335	FOOD & SUPPLIES - LES
		328.18		0305101	0610		181163335	FOOD & SUPPLIES - LES
		24.23		0005101	0630	208DA	181163334	FOOD & SUPPLIES - SUPPER/LES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		173.55		0005101	0610	208DA	181163334	FOOD & SUPPLIES - SUPPER/LES
		274.92		0105101	0630		181324318	FOOD - DHS
		3,096.63		0105101	0630		181324319	FOOD & SUPPLIES - DHS
		228.26		0105101	0610		181324319	FOOD & SUPPLIES - DHS
		128.16		0005101	0630	208DA	181324329	FOOD & SUPPLIES - DHS/SUPPER
		17.60		0005101	0610	208DA	181324329	FOOD & SUPPLIES - DHS/SUPPER
		-74.83		0305101	0630		CREDIT 606660	REBATE - LES
		1,121.72		0305101	0630		181324323	FOOD & SUPPLIES - LES
		289.24		0305101	0610		181324323	FOOD & SUPPLIES - LES
		25.08		0105101	0630		856098994	FOOD - DHS
		50.86		0105101	0630		929055475	FOOD - DHS
		1,402.02		0305101	0630		181486698	FOOD/SUPPLIES - LES
		81.91		0305101	0610		181486698	FOOD/SUPPLIES - LES
		517.72		0005101	0630	208DA	181486696	FOOD/SUPPLIES - DHS/SUPPER
		17.60		0005101	0610	208DA	181486696	FOOD/SUPPLIES - DHS/SUPPER
		2,358.74		0105101	0630		181486710	FOOD AND SUPPLIES - DHS
		401.38		0105101	0610		181486710	FOOD AND SUPPLIES - DHS
		145.32		0105101	0630		181486711	FOOD - DHS
JEFFERSON PILOT LIFE	33862	**234.01**	11/07/2017					
		234.01		0011071	0211		NOV 1-30, 2017	GROUP LIFE INS. - NOV. 2017
K.C. PROVISION, LLC	33863	**247.50**	11/07/2017					
		58.30		0105101	0630		00218734	FOOD - DHS/LES
		87.45		0305101	0630		00218734	FOOD - DHS/LES
		40.70		0105101	0630		00219214	FOOD - DHS/LES
		61.05		0305101	0630		00219214	FOOD - DHS/LES
KLOSTERMANS	33864	**1,462.12**	11/07/2017					
		119.49		0105101	0630		017010727503	BREAD - DHS/LES
		179.23		0305101	0630		017010727503	BREAD - DHS/LES
		98.94		0105101	0630		017010728203	BREAD - DHS/LES
		148.42		0305101	0630		017010728203	BREAD - DHS/LES
		49.68		0105101	0630		'017010728603	BREAD - DHS/LES
		74.52		0305101	0630		'017010728603	BREAD - DHS/LES
		43.56		0105101	0630		017010729205	BREAD - DHS/LES
		65.34		0305101	0630		017010729205	BREAD - DHS/LES
		28.08		0105101	0630		017010729602	BREAD - DHS/LES
		42.12		0305101	0630		017010729602	BREAD - DHS/LES
		76.69		0105101	0630		017010729901	BREAD - DHS/LES
		115.03		0305101	0630		017010729901	BREAD - DHS/LES
		69.84		0105101	0630		017010728904	BREAD - DHS/LES
		104.76		0305101	0630		017010728904	BREAD - DHS/LES
		95.22		0005101	0630	208DA	017010730301	BREAD - DHS/LES & SUPPER
		60.48		0105101	0630		017010730301	BREAD - DHS/LES & SUPPER
		90.72		0305101	0630		017010730301	BREAD - DHS/LES & SUPPER
REITER DAIRY/SPRINGFIELD LLC	33865	**2,368.05**	11/07/2017					
		51.60		0105101	0635		510101135	MILK/JUICE - DHS
		122.25		0105101	0635		510101072	MILK/JUICE - DHS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		44.15		0105101	0635		510101163	MILK/JUICE - DHS
		8.15		0005101	0635	208DA	510101070	MILK/JUICE - LES/SUPPER
		149.65		0305101	0635		510101070	MILK/JUICE - LES/SUPPER
		259.65		0305101	0635		510101133	MILK/JUICE - LES
		51.60		0005101	0635	208DA	510101161	MILK/JUICE - LES & SUPPER
		70.20		0305101	0635		510101161	MILK/JUICE - LES & SUPPER
		225.10		0105101	0635		510101270	MILK/JUICE - DHS
		39.30		0105101	0635		510101210	MILK/JUICE - DHS
		95.30		0305101	0635		510101208	MILK/JUICE - LES
		26.05		0005101	0635		510101356	MILK/JUICE - DHS & SUPPER
		68.80		0005101	0635	208DA	510101356	MILK/JUICE - DHS & SUPPER
		88.30		0105101	0635		510101301	MILK/JUICE - DHS
		6.50		0005101	0635	208DA	510101484	MILK/JUICE - DHS & SUPPER
		13.00		0105101	0635		510101484	MILK/JUICE - DHS & SUPPER
		29.25		0305101	0635		510101482	MILK/JUICE - LES
		234.30		0305101	0635		510101416	MILK/JUICE LES
		216.40		0305101	0635		510101354	MILK/JUICE - LES
		191.75		0305101	0635		510101299	MILK/JUICE - LES
		9.75		0105101	0635		510101604	JUICE - DHS
		86.70		0105101	0635		510101430	MILK/JUICE - DHS
		19.50		0105101	0635		510101545	JUICE - DHS
		260.80		0305101	0635		510101268	MILK/JUICE - LES
REITER DAIRY/SPRINGFIELD LLC	33866	**787.50**	11/07/2017					
		19.50		0305101	0635		510101543	MILK/JUICE - LES
		29.25		0305101	0635		510101602	MILK/JUICE - LES
		84.65		0105101	0635		510101484-2	MILK/JUICE - DHS
		67.90		0105101	0635		510101545-2	MILK/JUICE - DHS
		68.35		0105101	0635		510101604-2	MILK/JUICE - DHS
		153.00		0305101	0635		510101482-2	MILK/JUICE - LES
		152.10		0305101	0635		510101602-2	MILK/JUICE - LES
		212.75		0305101	0635		510101543-2	MILK/JUICE - LES
STACIE PABST	33867	**36.19**	11/07/2017					
		8.98		0105101	0630		SAM'S	FOOD - DHS
		27.21		0105101	0630		MEIJER	FOOD - 504 STUDENT
STAPLES ADVANTAGE	33868	**12.86**	11/07/2017					
		12.86		0005101	0610		8046525981	FOLDERS - FOOD SERVICE
WILSON GREASE-DUCT CLEANI	33869	**375.00**	11/07/2017					
		375.00		0005101	0349		1902	CLEAN GREASE DUCTS, HOODS, FANS - FD. SERVICE
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$267,195.73**						

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/13/2017 THROUGH 11/9/2017

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

FUND EXPENSE RECAP

1	GENERAL FUND	60,481.94
2	SPECIAL REVENUE	139,911.48
21	DIST ACTIVITY(SPEC REV ,	280.00
360	CONSTRUCTION FUND	6,200.00
400	DEBT SERVICE FUND	33,584.35
51	FOOD SERVICE FUND	26,712.96
52	DAY CARE SERVICES	25.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$267,195.73**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	112,923.13
001	CENTRAL OFFICE	5,155.27
010	DAYTON HIGH SCHOOL	77,916.90
030	LINCOLN ELEMENTARY	68,018.43
901	BUS GARAGE	2,848.01
960	DAYCARE CHILD CARE FAC	333.99
TOTAL INVOICES PAID FOR THIS PERIOD:		**$267,195.73**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________