

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/10/2017 THROUGH 12/7/2017**

<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>
NORTHERN KENTUCKY DISTRICT	33870	105.00	11/13/2017					
		75.00		0005101	0338			CERTIFICATION FD SERV MANAGER CERTIFICATION
		30.00		0005101	0338			CERTIFICATION FD SERV MANAGER CERTIFICATION
A-1 ELECTRIC	33871	2,101.66	11/15/2017					
		2,101.66		0301987	0437		143284	ZOELLER PUMP-LES
ALLIED SUPPLY COMPANY	33872	281.06	11/15/2017					
		177.08		0001087	0610		2242238	PARTS-SERVER RM
		103.98		0101987	0610		2242241	PARTS-HS -CONTROL VALVE
AT&T	33873	14.41	11/15/2017					
		14.41		0301987	0532		NOV17	LONG DISTANCE CHARGES-LES
BARBIE LUKENS	33874	94.92	11/15/2017					
		94.92		0101925	0580		NOV17	TRAVEL-INTEGRATING MS PROG
BEST BUY BUSINESS ADVANTAGE /	33875	48.13	11/15/2017					
		48.13		0101118	0610	900D	2899978	MICROSOFT SURFACE MOUSE-MEARS
BORGMAN ATHLETICS GROUP LLC	33876	850.00	11/15/2017					
		350.00		0101925	0349		3691	MAINT ON BASKETBALL GOALS
		500.00		0101925	0349		3690	INSTALL 2 SETS OF EDGE PADS-BASKETBALL BACKSTOPS
CAMPBELL CO. BD OF ED	33877	218.50	11/15/2017					
		218.50		0301919	0894		11717	FIELD TRIP COST-AJJOLLY
CAMPBELL CO. SHERIFFS OFC	33878	280.00	11/15/2017					
		70.00		0001087	0610		911 FEES-2017	911 FEES - 4 LOCATIONS
		70.00		0101987	0610		911 FEES-2017	911 FEES - 4 LOCATIONS
		70.00		0301987	0610		911 FEES-2017	911 FEES - 4 LOCATIONS
		70.00		9601087	0610		911 FEES-2017	911 FEES - 4 LOCATIONS
CINCINNATI BELL	33879	1,712.82	11/15/2017					
		531.75		0001087	0532		NOV17-BO	PHONE CHARGES-CO
		0.00		0101987	0532		NOV17-BO	PHONE CHARGES-CO
		0.00		0301987	0532		NOV17-BO	PHONE CHARGES-CO
		223.22		0001087	0532		NOV17-CO	PHONE CHARGES-BO
		0.00		0101987	0532		NOV17-CO	PHONE CHARGES-BO
		0.00		0301987	0532		NOV17-CO	PHONE CHARGES-BO
		0.00		0001087	0532		NOV17-LES1	PHONE CHARGES-LES
		0.00		0101987	0532		NOV17-LES1	PHONE CHARGES-LES
		238.06		0301987	0532		NOV17-LES1	PHONE CHARGES-LES
		0.00		0001087	0532		NOV17-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		NOV17-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		NOV17-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		NOV 17-DHS	PHONE CHARGES-DHS
		239.31		0101987	0532		NOV 17-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		NOV 17-DHS	PHONE CHARGES-DHS
		424.70		0001087	0532		nov17-co	PHONE CHARGES-bo
		0.00		0101987	0532		nov17-co	PHONE CHARGES-bo
		0.00		0301987	0532		nov17-co	PHONE CHARGES-bo
CINCINNATI BELL TELEPHONE	33880	486.72	11/15/2017					
		486.72		0001087	0532		NOV17	LINE CHARGES-DISTRICT

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DALE AARON GALLAGHER	33881	250.00	11/15/2017					
		250.00		0101960	0170			BAND CAMP BAND CAMP STAFF
DAYTON COMMUNITY NEWS	33882	255.00	11/15/2017					
		255.00		0011075	0542			1153 ADVERTISING
DAYTON HIGH SCHOOL CAFETERIA	33883	128.43	11/15/2017					
		128.43		0011075	0899			104 VETERANS DAY CELEBRATION-BFAST
DEMCO, INC.	33884	288.39	11/15/2017					
		288.39		0302859	0641	7030D		6242452 Library Supplies-LES
DUKE ENERGY	33885	12,862.46	11/15/2017					
		56.65		9601087	0621			NOV17-DC GAS/ELEC-DAYCARE
		112.03		9601087	0622			NOV17-DC GAS/ELEC-DAYCARE
		87.12		0101925	0622			NOV17-CONCESS ELEC-CONCESSION
		682.94		0101987	0621			NOV17-DHS GAS/ELEC-DHS
		5,638.34		0101987	0622			NOV17-DHS GAS/ELEC-DHS
		75.83		0001087	0621			NOV17-CO GAS/ELEC-BOARD OFF
		637.83		0001087	0622			NOV17-CO GAS/ELEC-BOARD OFF
		116.17		0101925	0622			NOV17-FIELD ELEC-FIELD
		426.19		0301987	0621			NOV17-LES GAS-LES
		4,994.57		0301987	0622			NOV17-LES2 ELECTRIC-LES
		34.79		9011088	0622			NOV17-BUS ELEC-BUS LOT
EXTERMITAL PEST CONTROL	33886	143.00	11/15/2017					
		143.00		0101987	0425			660539 PEST CONTROL-DHS
FT. THOMAS FLORIST	33887	50.50	11/15/2017					
		50.50		0011075	0610			001989 FLOWERS-HAMILTON
GREAT BOOKS FOUNDATION	33888	1,584.86	11/15/2017					
		1,584.86		0102118	0643	160C		SO-0046570 ROUNDTABLE LEVELS 2/3
JOHNSON ELEC. SUPPLY CO.	33889	126.05	11/15/2017					
		126.05		0301987	0436			S100171070.001 LES ELEC PARTS
KROGER-CINCINNATI CUSTOMER C	33890	345.33	11/15/2017					
		150.00		0302104	0610	18LD		202917 BLA SUPPLIES/FOOD
		195.33		0302104	0616	18LD		202917 BLA SUPPLIES/FOOD
KY STATE TREASURER	33891	3.00	11/15/2017					
		3.00		9011092	0349			DMV-HUNT DMV RECORD CHECK-HUNT
MC CONSULTANT SERVICES	33892	368.00	11/15/2017					
		368.00		0101925	0341			10999 ATHLETE DRUG TESTING
MCGRAW-HILL EDUCATION HOLDIN	33893	3,366.14	11/15/2017					
		247.84		0302118	0644	160C		100321350001 READING WONDERWORKS-GR2/4
		2,687.98		0302118	0735	310D		100280199001 READING WONDERWORKS-GR1/2
		430.32		0302118	0643	310D		100284321001 RDG WONDERWORKS-TE GR1/2/5
MEGAN SPARKS	33894	81.72	11/15/2017					
		81.72		0001121	0580			NOV17 TRAVEL-TRAUMA INFORMED CARE TRAINING
MISSY RICE	33895	16.00	11/15/2017					
		16.00		0302722	0610	15HD		DOLLARTREE REIMB BALLOONS-HEALTHYLIV GRANT SUPP
MOVIN' OM, LLC	33896	581.81	11/15/2017					
		581.81		0001121	0345			162 MOBILITY SERVICES (2 STUDENTS)

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NAOMI COLLIVER	33897	209.16	11/15/2017					
		209.16		0302053	0580	310DD		NOV17 TRAVEL-TRAUMA INFORMED CARE TRAINING
NKCES	33898	400.00	11/15/2017					
		200.00		0002053	0338	401D		34733 INSPIRED LEADER TRIANING-WOLF
		200.00		0302006	0338	343D		34725 INSPIRED LEADER TRAINING-HOWELL
PEDIATRIC THERAPY SPECIALISTS,	33899	2,995.00	11/15/2017					
		2,995.00		0001970	0345			D1710 PT/OT SERVICES OCT17
REPUBLIC SERVICES	33900	223.24	11/15/2017					
		223.24		0101987	0421		0798-001804066	TRASH SERVICE-DHS
RIVERSIDE SUPERVALUE	33901	45.78	11/15/2017					
		45.78		0302104	0679	128D		05455596 FRC SUPP-
SANITATION DISTRICT 1	33902	23.19	11/15/2017					
		23.19		0101925	0413			OCT17-FIELD SANITATION CHRG-FIELD
SHELL FLEET PLUS	33903	286.40	11/15/2017					
		139.34		0001087	0626			OCT17 FUEL-MAINT/FOOD SERV/TRANSP
		52.22		0005101	0626			OCT17 FUEL-MAINT/FOOD SERV/TRANSP
		94.84		9011092	0626			OCT17 FUEL-MAINT/FOOD SERV/TRANSP
SOLAR WINDS	33904	590.75	11/15/2017					
		590.75		0011100	0650			IN350234 SOLARWINDS WEB HELPDESK USER L
SPECIALTY TRUCK REPAIR, INC.	33905	2,195.79	11/15/2017					
		2,195.79		9011096	0515			16784 BUS3 - REPLACE FAN CLUTCH/HUB
STACIE PABST	33906	96.60	11/15/2017					
		96.60		0005101	0580			OCT17 TRAVEL-KTEP/FARMTOSCH/504
STAPLES ADVANTAGE	33907	467.62	11/15/2017					
		12.04		0011075	0610		3357315414	OFFICE SUPPLIES-LABELS FOR BK A WEEK
		62.97		0302118	0610F	018C	3357315414	OFFICE SUPPLIES-LABELS FOR BK A WEEK
		392.61		0302722	0610	15HD	3357315416	HEALTH LIV GRANT SUPPLIES-
STIGLER SUPPLY CO	33908	1,231.65	11/15/2017					
		1,101.61		0101987	0610		313578	CUST SUPP-DHS
		130.04		0001087	0610		313770	
THE MASTER TEACHER	33909	68.77	11/15/2017					
		68.77		0011075	0899		116756495	RETIREE BELL-CASPER
THERESA FISSETTE	33910	86.52	11/15/2017					
		86.52		0302006	0580	343D		OCT17 TRAVEL-DRAMATIC PLAY PD
TRI-STATE AUDIO VISUAL	33911	239.60	11/15/2017					
		239.60		0301118	0610	900D	TS162031	LAMINATING FILM-LES
US BANK EQUIPMENT FINANCE	33912	3,164.01	11/15/2017					
		765.57		0011075	0444		343716916	LEASE - COPIER CHARGES
		1,153.02		0101118	0444	900D	343716916	LEASE - COPIER CHARGES
		0.00		0101918	0444	900D	343716916	LEASE - COPIER CHARGES
		1,153.02		0301118	0444	900D	343716916	LEASE - COPIER CHARGES
		0.00		0301918	0444	900D	343716916	LEASE - COPIER CHARGES
		92.40		9601087	0444		343716916	LEASE - COPIER CHARGES
VISA	33913	2,388.40	11/15/2017					
		35.00		0001009	0679	129X	SURVYMONKY	SURVEY-YSC

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		33.88		0001009	0679	129X		OFFICEDEPOT THANK YOU CARDS-YSC
		117.45		0001121	0610			LRP PUBL SPED BOOKS-HOWELL
		179.97		0011075	0610			WAL GREE NS CANVAS PRINTS FOR BD ROOM
		447.77		0302118	0610K	018C		VISTA PR INT CINCH BAGS-SCRIPPS GRANT
		60.70		0101925	0610			VISTA PRINT VOLLEYBALL POSTERS
		200.00		9011092	0626			SPEED WY GAS CARDS FOR HOMELESS TRANSP (10)
		5.75		0302121	0646	337D		TCHRS PAY TCHRS SPED SUPP
		406.00		0011075	0899			ALL ABT PINS STAFF LAPEL PINS
		31.45		0101918	0610			AS CD DHS LEARNING PROJ
		136.00		0302006	0646	343D		WPS SPED/PRESCHOOL ONLINE TESTING
		136.00		0302121	0646	337D		WPS SPED/PRESCHOOL ONLINE TESTING
		22.46		0101925	0610			VISTAPR INT FOOTBALL POSTERS
		683.07		110	1990			KR OGER GIFT CARDS-NEEDY FAMILY-DONATED FUNDS
		-37.10		0001011	0610	130X		RCX CREDIT ON TAX-ROBOTIX
		-70.00		0001052	0338			NKYEC CHAMP REFUND HOWELL REG-PAID IN SEPT
WALTZ BUSINESS SOLUTIONS	33914	51.75	11/15/2017					
		51.75		0011075	0610		450774	TONER - OFFICE
4C FOR CHILDREN	33915	2,733.33	11/22/2017					
		2,733.33		0002007	0349	17PD		PLAYLEARN1 CONTRACT FOR PLAY & LEARN SESS
AQUA CLEAR SERVICES	33916	160.00	11/22/2017					
		160.00		0301987	0439		13939	TOWER CHEMICALS-LES
AT&T MOBILITY	33917	582.20	11/22/2017					
		392.38		0001087	0534		NOV17	CELL PHONE CHARGES-NOV
		67.52		0101987	0534		NOV17	CELL PHONE CHARGES-NOV
		122.30		0301987	0534		NOV17	CELL PHONE CHARGES-NOV
BSN SPORTS	33918	6,150.75	11/22/2017					
		3,225.00		0102825	0610	7010D	8592341	JERSEYS - GIRLS BASKETBALL
		5,576.00		0102825	0610	7010D	900767259	JERSEYS-BOYS BASKETBALL
		-2,650.25		0102825	0610	7010D		DAYTON HIGH DHS ACTIVITY FUND CHECK TOWARDS PO
CAMPBELL CO. SHERIFFS OFC	33919	251.79	11/22/2017					
		251.79		0011071	0810		8804	PROP TAXES -THIRD AVE 2017
COMBINED LOCK SERVICE	33920	50.00	11/22/2017					
		10.00		0101925	0610		22397	KEYS-ATHLETICS/LES
		40.00		0301987	0610		22397	KEYS-ATHLETICS/LES
DAYTON HIGH SCHOOL CAFETERIA	33921	178.50	11/22/2017					
		178.50		0011075	0899		105	PRESCH THANKSGIVING FEAST
DEMCO, INC.	33922	76.48	11/22/2017					
		76.48		0101118	0610	900D	6233747	NON-GLARE LABEL PR
DRAWING BOARD PRINTING	33923	518.50	11/22/2017					
		518.50		0302818	0610	7030D	9077204	ENVELOPES AND REPORTCARD LETTE
EDGENUITY, INC.	33924	150.00	11/22/2017					
		150.00		0002774	0679	310D	111970	ODYSSEY-ST. CATHERINES-TITLE I SERVICES
JAY BREWER	33925	325.08	11/22/2017					
		325.08		0002053	0580	310DD	NOV17	TRAVEL-NKCES/FRANKFORT/DRGFREE/FORUM/CHAMBER
JOYLABZ LLC	33926	711.52	11/22/2017					

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		711.52		0101059	0645	900D	INV-5713	STEM CLASSROOM INVENTION LITER
KASBO	33927	210.00	11/22/2017					
		210.00		0011080	0338		GOSNEY	KASBO REG-GOSNEY
DEBRA-KUEMPEL	33928	3,875.50	11/22/2017					
		3,875.50		0301987	0437		00884502	REPAIRS TO SUMP PUMP-LES
KY STATE TREASURER	33929	3.00	11/22/2017					
		3.00		9011092	0349		DDL	DDL CHECK-
LINCOLN ELEMENTARY	33930	119.32	11/22/2017					
		119.32		0301919	0131		AUG-OCT17	REFUND-TRIP FDS OVERPAID
MOBILCOMM	33931	5,046.40	11/22/2017					
		5,046.40		0001087	0610		996636	19 MOTOROLA RADIOS
NCS PEARSON	33932	118.50	11/22/2017					
		118.50		0301121	0646		11407087	ONLINE TESTS-DAY/BELL
NKCES	33933	1,703.77	11/22/2017					
		230.00		0002007	0338	17PD	34522	REG BRICKING-PRESCH GOLD ASSESSMENT-CHILDRENSINC
		1,473.77		0001806	0349		34758	ELL PROGRAM-NOV
OFFICE DEPOT	33934	62.99	11/22/2017					
		62.99		0101118	0610	900D	975912687001	PRINTER TONER
POMEROY IT SOLUTIONS	33935	146.28	11/22/2017					
		146.28		0101118	0650	900D	301234635	HP PRINTER
RIAN EMBRY	33936	129.20	11/22/2017					
		50.40		0102053	0580	310DD	NOV17	TRAVEL-MASTER SCHED TRAINING
		78.80		0102053	0580	310DD	NOV172	TRAVEL-ACT TRAINING
ROSE COMMUNICATIONS	33937	2,030.40	11/22/2017					
		2,030.40		0002007	0542	17PD	02118	SERVICES FOR CONTRACT FOR SEED
SHERRI CHAN	33938	299.04	11/22/2017					
		299.04		0001009	0580	129X	NOV17	TIC TRIANING/FRYSC TRAINING
SPECIALTY TRUCK REPAIR, INC.	33939	5,642.61	11/22/2017					
		102.25		9011096	0515		17005	VAN11-INSPECTION
		205.80		9011096	0515		17012	BUS3 INSPECTION/BULB
		204.50		9011096	0515		17000	BUS4 INSPECTION
		1,101.18		9011096	0515		16994	BUS1 -INSPECT-REPLC EMERG GAS SPRINGS/WIPER ARM
		153.38		9011096	0515		17003	BUS5 INSPECTION
		3,875.50		0301987	0437		00884502	REPLACE SUMP PUMP-LES
ST. ELIZABETH BUSINESS HEALTH	33940	52.00	11/22/2017					
		52.00		9011092	0349		461162	DRIVER PHYSICAL-BIRD
STAPLES ADVANTAGE	33941	64.66	11/22/2017					
		64.66		0011075	0610		3359114973	OFFICE SUPPLIES/INK
STIGLER SUPPLY CO	33942	669.20	11/22/2017					
		669.20		0301987	0610		314457	CUST SUPP-LES
TODD ENGRAVING, INC.	33943	20.50	11/22/2017					
		20.50		0011075	0610		41137	NAME PLATE-TECH-BURNS
TRISH GOSNEY	33944	59.81	11/22/2017					
		59.81		0011080	0580		NOV17	TRAVEL-KASBO

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WAL-MART	33945	542.45	11/22/2017					
		442.62		0302732	0610	15HD	P9273009E01NSTTPS	FAMILY NIGHT-HEALTHY LIV GRANT SUPP
		60.70		0001009	0680	0100X	P9273009501L0Q1W0	CLOTHING FOR NEEDY FAMILIES
		39.13		0101918	0610	010DX	P9273009501L0Q1W0	CLOTHING FOR NEEDY FAMILIES
WALTZ BUSINESS SOLUTIONS	33946	90.15	11/22/2017					
		90.15		0101118	0610	900D	449494	Q5942X BLACK HP TONER CARTRIDG
AL J SCHNEIDER CO	33947	368.50	12/01/2017					
		368.50		0001121	0580		10320551	KECC CONF-RAZOR/GOODNIGHT GALT HOUSE
ALLIED SUPPLY COMPANY	33948	3,247.80	12/01/2017					
		3,226.31		0101925	0739		2246452	ICE MACHINE FOR DHS ATHLETIC DEPT
		21.49		0101925	0610		2246525	PVC PIPE-ICE MACHINE INSTALL
APPLE INC.	33949	6,859.00	12/01/2017					
		298.00		0011100	0650		6701911511	APPLE TV 32GB (40)
		5,662.00		0102118	0650	460C	6701911511	APPLE TV 32GB (40)
		899.00		0011100	0651		6700420585	MACBOOK AIR 13" 1.8GHZ DUAL-C
BARNES DENNIG	33950	3,000.00	12/01/2017					
		3,000.00		0011071	0342		186435	BAL ON AUDIT SERVICES
BORUSKE BROTHERS COLLISION CI	33951	301.51	12/01/2017					
		301.51		9011096	0349		4917	REPAIRS TO TRUCK MIRROR-BUS DAMAGED
COMBINED LOCK SERVICE	33952	60.00	12/01/2017					
		60.00		0301987	0610		22444	ENTRY KNOB FOR LES
DAYTON BOARD OF EDUCATION	33953	1,352.00	12/01/2017					
		1,352.00		0301118	0735	900D	FLOCABULARY	FLOCABUL LICENSE-PD FY17 BY BOE
DISCOVERY EDUCATION, INC.	33954	1,295.00	12/01/2017					
		1,295.00		0301118	0735	900D	90141221	Discovery Education Streaming
EPREP, INC	33955	1,000.00	12/01/2017					
		1,000.00		0102118	0643	310D	201702	420-SNAPGRADE UNLIMITED GRADIN
HEARTLAND SCHOOL SOLUTIONS	33956	750.00	12/01/2017					
		750.00		0005101	0735		SO0000011395	MOSAIC CLOUD AND TRAINING-FOOD SERV
JEFFERSON PILOT LIFE	33957	232.06	12/01/2017					
		232.06		0011071	0211		12-1	DEC LIFE INS PREMIUMS
JOE LAY & SONS	33958	225.00	12/01/2017					
		225.00		0301987	0437		14443	AUGER LINE-LES
JOHN R GREEN CO-DIV OF KURTZ B	33959	148.46	12/01/2017					
		148.46		0301118	0610	900D	76789	Classroom Supplies-PRESC-LES
LAKESHORE LEARNING MATERIALS	33960	75.00	12/01/2017					
		75.00		0301118	0610	900D	3563631117	Classroom Supplies-COZART
LINCOLN ELEMENTARY	33961	129.58	12/01/2017					
		129.58		0301918	0610		SAM'S	PRESCHOOL FEAST SUPP-LES
LYKINS OIL COMPANY	33962	942.86	12/01/2017					
		942.86		9011096	0627		2338131	DIESEL FUEL
NO KY WATER DISTRICT	33963	4,917.07	12/01/2017					
		64.51		9601087	0411		AUG-OCT-DC	WATER-DAYCARE
		1,739.47		0101987	0411		AUG-OCT-DHS	WATER-DHS

**DAYTON INDEPENDENT SCHOOLS
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		1,920.21		0301987	0411		AUG-OCT-LES	WATER-LES
		1,050.37		0101925	0411		AUG-OCT-FIELD	WATER-FOOTBALL FIELD
		142.51		0001087	0411		AUG-OCT-CO	WATER-BO
PURCHASE POWER	33964	300.00	12/01/2017					
		300.00		0011075	0531			BOE POSTAGE-CO
REPUBLIC SERVICES	33965	1,351.47	12/01/2017					
		97.48		0101925	0421		0798-001814367	FOOTBALL/DAYCARE
		90.00		9601087	0421		0798-001814367	FOOTBALL/DAYCARE
		1,163.99		0301987	0421		0798-001809606	TRASH SERV-LES
SCHOOL SPECIALTY	33966	55.51	12/01/2017					
		55.51		0301118	0610	900D	208119614878	Classroom Supplies-ELLISON
SCHULTZ GRAPHICS	33967	159.90	12/01/2017					
		159.90		0011080	0610		17-1125	W-2'S, 1099'S, 1095C'S
BNS FBO SHRED IT USA - CINCINNA	33968	66.55	12/01/2017					
		66.55		0001087	0349		8123540498	SHRED SERVICES
STIGLER SUPPLY CO	33969	100.48	12/01/2017					
		100.48		0101987	0610		313578-1	DHS CUST SUPP
TNT PAPER CRAFT, INC.	33970	3,251.75	12/01/2017					
		3,251.75		0101118	0610	900D	168468	125 CASES OF 8.5 X 11 WHITE CO
TYLER TECHNOLOGIES	33971	1,337.53	12/01/2017					
		1,337.53		0011080	0734		045-207274	APPLIC HOSTING FEES- MUNIS-3/4
WALTZ BUSINESS SOLUTIONS	33972	887.85	12/01/2017					
		463.65		0301121	0610		451658	INK CARTRIDGES - PRINTER AT LES-PRESC/SPED
		424.20		0302722	0610	15HD	451960	TONER FOR PRINTER-COLLIVER OFFICE-HL GRANT
AMAZON	33973	3,946.70	12/06/2017					
		111.96		0302001	0610	135D	CczKVTPlumQv	PRESCHOOL SUPPLIES
		192.96		0011075	0647		CTKwvZqUsjqz	LEADERSHIP BOOKS
		414.19		0302053	0610	15HD	HL GRANT	SUPP-CURR FOR HEALTH LIVING GR
		228.45		0302722	0610	15HD	HL GRANT	SUPP-CURR FOR HEALTH LIVING GR
		498.16		0302732	0610	15HD	HL GRANT	SUPP-CURR FOR HEALTH LIVING GR
		309.68		0101960	0610		BAND	BAND EQUIP-
		30.67		0302006	0610	343D	SPED	SPED SUPPLIES
		44.25		0002053	0643	401D	BKS	LEADERSHIP BOOKS
		159.12		0301918	0610		LAF	LINCOLN ACT FD SUPP-REIMB
		75.16		0301118	0610	900D	BHxumIPiFJBo	Classroom supplies
		92.61		0301118	0610	900D	cdzcFloOGJcF	Classroom Supplies
		56.03		0101118	0610	900D	DHS	SKU1297054 LOGITECH M310 WIRE
		172.76		0101118	0610	900D	DHS2	GUITAR FINGERTIP PROTECTORS (S
		27.99		0301118	0610	900D	DAMXEXPRIXAC	Lumsing Electric Pencil Sharpe
		880.70		0102118	0650	15FC	181116	SUPPLIES AND PRINTER FOR 3D PR
		299.00		0302118	0610K	018C	RDG	SCRIPPS GRANT BOOKS
		286.66		0101960	0610		DUP ORDER	BAND SUPP-TO BE CREDITED
		66.35		0301118	0610	900D	30426	Classroom supplies
AQUA FALLS	33974	16.45	12/06/2017					
		16.45		0001087	0411		977440	WATER-CO

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BORGMAN ATHLETICS GROUP LLC	33975	1,000.00	12/06/2017					
		1,000.00		0101925	0349			3776 INSTALL EDGE PADS ON BASKETBALL BACKSTOPS
DUSTY GALLOWAY	33976	204.86	12/06/2017					
		204.86		9011092	0349			10 BUS DRIVER TRAINER
EXTERMITAL PEST CONTROL	33977	211.25	12/06/2017					
		143.00		0101987	0425			674674 PEST CONTROL-DHS
		68.25		0301987	0425			674675 PEST CONTROL-LES
GINA SORRELL BYRD	33978	600.31	12/06/2017					
		155.24		0302104	0580	128D		NOV17 TRAVEL-REG MTG/FALL INSTITUTE-FRC
		202.00		0302104	0674	18LD		CHAEELS/DOLLARTREE BLA SUPPLIES/CHRISTMAS
		243.07		0302104	0610	18LD		CHAEELS/DOLLARTREE BLA SUPPLIES/CHRISTMAS
KY STATE TREASURER	33979	250.00	12/06/2017					
		250.00		9601087	0899			L354001 DAYCARE FINE
LOWE'S	33980	222.11	12/06/2017					
		3.21		0301987	0610			927169 LES RAIL FASTENERS
		89.88		9011096	0610			925583 CORDS FOR BUS COMPOUND
		39.22		0001087	0610			927319 BULBS
		78.44		0001087	0610			927657 BULBS
		11.36		0001087	0610			927439 SILICONE
MARCO'S PIZZA	33981	150.00	12/06/2017					
		150.00		0302104	0616	18LD		BLA 1217 BLA DINNER
MC CONSULTANT SERVICES	33982	558.00	12/06/2017					
		483.00		0101925	0341			11070 STUDENT AND DRIVER DRUG TESTING
		75.00		9011092	0341			11070 STUDENT AND DRIVER DRUG TESTING
NKCES	33983	291.03	12/06/2017					
		291.03		0001048	0345			34647 VI SERVICES DEC17
ORIENTAL TRADING COMPANY	33984	71.20	12/06/2017					
		71.20		0301118	0610	900D		686606973-01 Classroom supplies
POWERSCHOOL GROUP LLC	33985	1,200.00	12/06/2017					
		1,200.00		0102053	0338	140D		INV134771 REG-KELLINGHAUS/EMBRY
RICHARD WOLF	33986	18.90	12/06/2017					
		18.90		0002053	0580	310DD		OCT/NOV17 TRAVEL-TITLEI/PROF LEARN
ROSE COMMUNICATIONS	33987	2,030.40	12/06/2017					
		2,030.40		0002007	0542	17PD		2124 SERVICES FOR CONTRACT FOR SEED
SPEECH LANGUAGE THERAPY SERV	33988	2,250.00	12/06/2017					
		2,250.00		0301043	0349			556 LES SPEECH SERVICES
STAPLES ADVANTAGE	33989	61.79	12/06/2017					
		8.59		0301118	0610	900D		3360269102 Classroom Supplies
		53.20		0301118	0610	900D		3360269104 Classroom Supplies
TEACHER SYNERGY, LLC	33990	63.49	12/06/2017					
		63.49		0301118	0610	900D		54609757 Wonders McGraw Hill Interactiv
WALTZ BUSINESS SOLUTIONS	33991	90.15	12/06/2017					
		90.15		0101118	0610	900D		452759 A4877 HIGH YIELD TONER FOR HP
ATLANTIC FOODS	33992	473.46	12/07/2017					
		189.38		0105101	0630			565236 DRINKS - DHS/LES

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		284.08		0305101	0630		565236	DRINKS - DHS/LES
CENTRAL RESTAURANT PRODUCTS	33993	2,407.83	12/07/2017					
		291.10		0305101	0610		30483773	SUPPLIES - LES
		558.00		0105101	0610		30483773-2	FOOD SERV - SUPPLIES - DHS/LES
		206.73		0305101	0610		30483773-2	FOOD SERV - SUPPLIES - DHS/LES
		1,352.00		0305101	0739		30488066	BOWL STAND/DOLLY - LES CAFE
CREATION GARDENS	33994	1,983.81	12/07/2017					
		371.36		0305101	0630		04071632	FOOD - LES
		614.15		0305101	0630		0409056	FOOD - LES
		998.30		0305101	0630		04104441	FOOD - LES
GORDON FOOD SERVICE	33995	22,977.29	12/07/2017					
		152.00		0105101	0630		181645967	FOOD - DHS
		17.37		0105101	0630		181645958	SUPPLIES - DHS
		769.24		0005101	0630	208DA	181645965	FOOD - SUPPER
		5,085.06		0105101	0630		181645953	FOOD/SUPPLIES - DHS
		177.99		0105101	0610		181645953	FOOD/SUPPLIES - DHS
		-285.36		0105101	0630		CREDIT 606042	CUSTOMER REBATE - DHS
		868.46		0305101	0630		181645962	FOOD/SUPPLIES - LES
		209.21		0305101	0610		181645962	FOOD/SUPPLIES - LES
		876.19		0305101	0630		1811811597	FOOD/SUPPLIES - LES
		40.52		0305101	0610		1811811597	FOOD/SUPPLIES - LES
		315.01		0105101	0630		929056149	FOOD - DHS
		94.31		0105101	0630		856099411	FOOD - DHS
		10.14		0105101	0610		856099473	SUPPLIES - DHS
		610.66		0305101	0630		181976403	FOOD/SUPPLIES - LES
		396.12		0305101	0610		181976403	FOOD/SUPPLIES - LES
		5,427.62		0105101	0630		181976398	FOOD/SUPPLIES - DHS
		504.42		0105101	0610		181976398	FOOD/SUPPLIES - DHS
		615.76		0005101	0630	208DA	181976409	FOOD & SUPPLIES - DHS/SUPPER
		7.87		0005101	0610	208DA	181976409	FOOD & SUPPLIES - DHS/SUPPER
		25.10		0105101	0630		181976405	FOOD - DHS
		1,388.18		0305101	0630		182254491	FOOD/SUPPLIES - LES
		200.45		0305101	0610		182254491	FOOD/SUPPLIES - LES
		891.51		0005101	0630	208DA	18224498	FOOD - DHS/SUPPER
		4,205.12		0105101	0630		182254499	FOOD/SUPPLIES - DHS
		374.34		0105101	0610		182254499	FOOD/SUPPLIES - DHS
HP PRODUCTS	33996	844.75	12/07/2017					
		337.90		0105101	0610		13242616	TRASH CAN LINERS - DHS/LES
		506.85		0305101	0610		13242616	TRASH CAN LINERS - DHS/LES
HUBERT COMPANY	33997	358.61	12/07/2017					
		286.04		0105101	0739		658639	OVEN, MICROWAVE - DHS/FD SERVICE
		72.57		0105101	0739		658317	HAND MIXER - DHS/FOOD SERV.
K.C. PROVISION, LLC	33998	161.37	12/07/2017					
		48.05		0105101	0630		00220308	FOOD - DHS/LES
		72.07		0305101	0630		00220308	FOOD - DHS/LES
		41.25		0105101	0630		00220556	FOOD - DHS

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KLOSTERMANS	33999	749.64	12/07/2017					
		18.72		0105101	0630		017010731305	BREAD - DHS/LES
		28.08		0305101	0630		017010731305	BREAD - DHS/LES
		107.20		0105101	0630		017010731701	BREAD - DHS/LES
		160.80		0305101	0630		017010731701	BREAD - DHS/LES
		59.28		0105101	0630		017010732001	BREAD - DHS/LES
		88.92		0305101	0630		017010732001	BREAD - DHS/LES
		43.14		0105101	0630		701010733402	BREAD - DHS/LES
		86.30		0305101	0630		701010733402	BREAD - DHS/LES
		110.40		0005101	0630	208DA	701010732403	BREAD - DHS/LES & SUPPER
		15.60		0105101	0630		701010732403	BREAD - DHS/LES & SUPPER
		31.20		0305101	0630		701010732403	BREAD - DHS/LES & SUPPER
REITER DAIRY/SPRINGFIELD LLC	34000	2,734.55	12/07/2017					
		111.60		0105101	0635		510101665	MILK/JUICE - DHS
		86.95		0105101	0635		510101727	MILK/JUICE - DHS
		50.95		0105101	0635		510101786	MILK/JUICE - DHS
		197.40		0305101	0635		510101663	MILK/JUICE - LES
		42.10		0105101	0635		510101847	MILK/JUICE - DHS
		96.00		0105101	0635		510101907	MILK/JUICE - DHS
		207.85		0305101	0635		510101725	MILK/JUICE - LES
		93.95		0305101	0635		510101784	MILK/JUICE - LES
		94.85		0305101	0635		510101845	MILK/JUICE - LES
		184.90		0305101	0635		510101905	MILK/JUICE - LES
		51.60		0005101	0635	208DA	510101968	MILK/JUICE - DHS & SUPPER
		52.10		0105101	0635		510101968	MILK/JUICE - DHS & SUPPER
		232.95		0305101	0635		510101966	MILK/JUICE - LES
		94.65		0105101	0635		002257	MILK/JUICE - DHS
		223.90		0305101	0635		002258	MILK/JUICE - LES
		76.75		0105101	0635		510102246	MILK/JUICE - DHS
		32.60		0005101	0635	208DA	510102057	MILK/JUICE - DHS AND SUPPER
		95.75		0105101	0635		510102057	MILK/JUICE - DHS AND SUPPER
		207.15		0305101	0635		510102183	MILK/JUICE - LES
		189.70		0305101	0635		510102055	MILK/JUICE - LES
		77.90		0105101	0635		510102185	MILK/JUICE - DHS
		232.95		0305101	0635		510102244	MILK/JUICE - LES
STACIE PABST	34001	24.74	12/07/2017					
		7.98		0105101	0630		11/08/17-ALDI	BREAD - 504 STUDENT - DHS
		16.76		0105101	0630		Meijer	FOOD FOR 504 STUDENT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$152,549.64						

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FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	85,003.42	000			DISTRICT WIDE		26,165.78
2	SPECIAL REVENUE	26,868.71	001			CENTRAL OFFICE		10,396.56
21	DIST ACTIVITY(SPEC REV)	6,957.64	010			DAYTON HIGH SCHOOL		59,837.53
51	FOOD SERVICE FUND	33,719.87	030			LINCOLN ELEMENTARY		49,449.54
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$152,549.64</u>	901			BUS GARAGE		5,964.64
			960			DAYCARE CHILD CARE FAC		735.59
			TOTAL INVOICES PAID FOR THIS PERIOD:					<u>\$152,549.64</u>

Approved

Date

Board President

Board Secretary