DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BARBIE LUKENS	34262	**62.05**	02/28/2018					
		62.05		9011092	0626		UDF-GAS	REIMB FUEL-TRANSP VAN
CARMON NELLIS	34264	**26.88**	02/28/2018					
		26.88		0005101	0893		WAL MART	
HOMETOWN HEROES	34265	**60.00**	02/28/2018					
		60.00		0101918	0610		DHS	DHS REIMB-SCH ACTIVITY
JOSEPH-BETH BOOKS	34266	**246.98**	02/28/2018					
		246.98		0302732	0610	15HD	HLG	BOOKS FOR FAM LITERACY NIGHT
KY STATE TREASURER	34267	**6.00**	02/28/2018					
		6.00		9011092	0349		JHALL/ALUKENS	DRIVER RECORD CHECK (2)
BARNES & NOBLE	34268	**640.00**	02/28/2018					
		640.00		0302732	0610	15HD	718138	BOOKS FOR LITERACY NIGHT
BARNES & NOBLE	34269	**496.24**	02/28/2018					
		496.24		0302732	0610	15HD	717260	BOOKS FOR LITERACY NIGHT
MARCO'S PIZZA	34270	**1,047.12**	03/01/2018					
		1,047.12		0302722	0610	15HD	FAMNIGHT-LES	MEAL FOR FAM NIGHT-HEALTHYLIVGRANT
ALLIED SUPPLY CO INC	34271	**42.83**	03/08/2018					
		42.83		0301987	0437		2265648	SWITCH FOR WATER HEATER-LES
AQUA FALLS	34272	**23.43**	03/08/2018					
		6.98		0001087	0411		220753	WATER-CO
		16.45		0001087	0411		187204	WATER/RENTAL-CO
BOULDEN PUBLISHING	34273	**784.60**	03/08/2018					
		784.60		0302722	0610	15HD	107424	HEALTH LIVING GRANT SUPP
CINCINNATI BELL TELEPHONE	34274	**492.30**	03/08/2018					
		492.30		0001087	0532		P469241241-18050	LINE CHARGES-DISTRICT
CLARK SECURITY PRODUCTS	34275	**41.92**	03/08/2018					
		41.92		0101987	0610		31K112365	8 KEY CARDS
COMBINED LOCK SERVICE	34276	**13.60**	03/08/2018					
		13.60		0101925	0610		23592	8 KEYS-ATHLETIC DEPT
EDGEWOOD ELECTRIC	34277	**10,259.08**	03/08/2018					
		10,259.08		0003186	0436	COFT	417438	EMERG LIGHTING REPAIRS-DHS/LES
EXTERMITAL PEST CONTROL	34278	**211.25**	03/08/2018					
		143.00		0101987	0425		681584	PEST CONTROL-DHS
		68.25		0301987	0425		681585	PEST CONTROL-LES
JAY BREWER	34279	**336.20**	03/08/2018					
		336.20		0002053	0580	310DD	FEB18	TRAVEL-AASA/KSBA/ACTIONCOUNC/RESILIANCY POLL/PRE-K
JOE LAY & SONS	34280	**375.00**	03/08/2018					
		375.00		0301987	0437		15519	REPAIR TOILET/CLEAN UP-LES
KASBO	34281	**360.00**	03/08/2018					
		360.00		0011080	0338		DAYTON	REG-KASBO-GOSNEY
DEBRA-KUEMPEL	34282	**15,912.05**	03/08/2018					
		1,989.60		0301987	0436		00928282	REPLACE VOLTAGE SWITCH-POWER AT LES
		13,922.45		0003186	0439	COFT	00927569	REPAIR WATERMAIN BREAK-LES
LOWE'S	34283	**175.93**	03/08/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		26.48		0301987	0610		927822	PARTS FOR SCRUBBER-DHS
		118.72		0301987	0610		925249	BULBS-LES
		18.99		0101987	0610		927258	WIRE MOLDING-DHS CLOCK
		11.74		0001087	0610		925022	COUPLER/PIPE
LYKINS OIL COMPANY	34284	**700.65**	03/08/2018					
		700.65		9011096	0627		2441687	DIESEL FUEL
NO KY WATER DISTRICT	34285	**2,553.91**	03/08/2018					
		1,065.23		0301987	0411		NOV-FEB18-LES	WATER-LES
		59.98		9601087	0411		NOV-FEB18-DC	WATER-DAYCARE
		115.33		0001087	0411		NOV-FEB18-CO	WATER-CO
		1,266.67		0101987	0411		NOV-FEB18-DHS	WATER-DHS
		46.70		0101925	0411		NOV-FEB18-FIELD	WATER-FIELD
OFFICE DEPOT	34286	**103.30**	03/08/2018					
		51.26		0102825	0610	7010D	993092697001	IVORY CARD STOCK -DHS
		52.04		0101059	0645	900D	104392858001	LABELS/STAPLER-DHS
PILOT LUMBER AND MOORE!	34287	**184.05**	03/08/2018					
		9.74		0101987	0610		1802-969227	1/2" BIT
		12.88		0001087	0610		1802-969984	TRASH BAGS
		39.10		0101987	0610		1802-969153	DRILL BIT/LAG SHIELD
		6.87		0301987	0610		1802-967771	NAIL ADHESIVE-LES RAIL
		9.74		0001087	0610		1802-970502	PERCUSSION BIT
		25.92		0001087	0610		1802-971145	BRUSH/TAPE/PAINT ROLLER
		40.92		0001087	0610		1802-969011	SCREW/BATTERIES
		38.88		0301987	0610		18032-970368	DRAIN OPENER/CAULK/NAIL ADHESIVE
PURCHASE POWER	34288	**904.00**	03/08/2018					
		904.00		0011075	0531		0298-3919	POSTAGE REFILL-CO
REPUBLIC SERVICES	34289	**189.33**	03/08/2018					
		189.33		9601087	0421		098-001867831	TRASH-DAYCARE
BNS FBO SHRED IT USA - CINCINNA	34290	**73.87**	03/08/2018					
		73.87		0001087	0349		8124145322	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	34291	**360.00**	03/08/2018					
		180.00		0101987	0347		1042054	SECURITY MONITORING-LES/DHS
		180.00		0301987	0347		1042054	SECURITY MONITORING-LES/DHS
SIMPLE SOLUTIONS	34292	**907.50**	03/08/2018					
		907.50		0302118	0644	160D	20784	SCI & SOCSTUD BOOKS-LES
SPECIALIZED PLUMBING PARTS SUI	34293	**57.51**	03/08/2018					
		30.95		0301987	0437		238836	SOLENOID/BREAKER-LES
		26.56		0005101	0433		239055	TUBING/CONNECTORS-DHS KITCHEN PARTS
SPECIALTY TRUCK REPAIR, INC.	34294	**768.17**	03/08/2018					
		222.21		9011096	0515		17238	BUS 1-INSPECT-OIL
		545.96		9011096	0515		17242	BUS04076-REPLACE HEATER/BULB
STIGLER SUPPLY CO	34295	**238.30**	03/08/2018					
		77.04		0101987	0610		318753-1	DISINFECTANT-DHS
		77.04		0301987	0610		318979-1	DISINFECTANT-LES
		84.22		0001087	0610		319256	PAPER TOWELS-OFFICE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TEACHER CREATED MATERIALS	34296	**24.49**	03/08/2018					
		24.49		0002121	0643	337D	2242777	SPED WRITING-4TH GR
TYLER TECHNOLOGIES	34297	**1,337.53**	03/08/2018					
		1,337.53		0011080	0734		045-214984	APPL HOSTING FEES- MUNIS 4/4
KATI NEWSOME	34298	**94.10**	03/09/2018					
		94.10		0011075	0580		MAR18.	TRAVEL-KOSAA
RON KINMON	34299	**132.02**	03/09/2018					
		9.02		0001029	0580		MAR18	TRAVEL-DPP/COURT/LEADMTG
		123.00		0002053	0580	310DD	MAR18	TRAVEL-DPP/COURT/LEADMTG
ATLANTIC FOODS	34300	**505.94**	03/12/2018					
		42.11		0105101	0630		570032	FOOD - DHS/LES
		63.16		0305101	0630		570032	FOOD - DHS/LES
		294.67		0105101	0630		571170	DRINKS - DHS/LES
		106.00		0305101	0630		571170	DRINKS - DHS/LES
CREATION GARDENS	34301	**4,589.19**	03/12/2018					
		201.10		0105101	0630		04217712	FOOD - DHS
		661.84		0305101	0630		04217690	FOOD - LES
		229.35		0305101	0630		04225747	FOOD - LES
		76.05		0305101	0630		04227392	FOOD - LES
		82.40		0105101	0630		04225749	FOOD - DHS
		766.00		0305101	0630		04237790	FOOD - LES
		115.25		0105101	0630		04232991	FOOD - DHS
		101.40		0105101	0630		04227411	FOOD - DHS
		748.20		0105101	0630		04245671	FOOD - DHS
		204.80		0305101	0630		04250701	FOOD - LES
		520.85		0305101	0630		04245650	FOOD - LES
		676.60		0305101	0630		04258460	FOOD - LES
		205.35		0305101	0630		04264643	FOOD - LES
ERLANGER-ELSMERE SCHOOLS	34302	**7,592.27**	03/12/2018					
		2,434.35		0005101	0349	017D	R0024	REG. SCH MEALS/A LA CARTE - NOV.
		2,974.98		0005101	0349	017D	R-0026	REG MEALS/A LA CARTE - JANUARY
		2,182.94		0005101	0349	017D	R-0027	REG SCHOOL DAILY MEALS & A LA CARTE- FEB
GORDON FOOD SERVICE	34303	**19,980.50**	03/12/2018					
		204.32		0105101	0630		856101606	FOOD - DHS
		-414.73		0105101	0630		CREDIT 625474	CUSTOMER REBATE - 46232
		1,119.66		0305101	0630		183562355	FOOD - LES
		481.18		0305101	0630		183720349	FOOD/SUPPLIES - LES
		254.03		0305101	0610		183720349	FOOD/SUPPLIES - LES
		-4.34		0305101	0630		CREDIT 10829583	RETURNED TRAY - LES
		548.20		0305101	0630		183870606	FOOD/SUPPLIES - LES
		226.61		0305101	0610		183870606	FOOD/SUPPLIES - LES
		2,662.11		0105101	0630		183870609	FOOD/SUPPLIES - DHS
		190.00		0105101	0610		183870609	FOOD/SUPPLIES - DHS
		226.90		0005101	0630	208DA	183870612	FOOD - SUPPER
		5,015.66		0105101	0630		183720353	FOOD/SUPPLIES - DHS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		131.95		0105101	0610		183720353	FOOD/SUPPLIES - DHS
		382.25		0105101	0630		183720356	FOOD - SENIOR SNACK STORE
		52.88		0005101	0630	208DA	929058142	FOOD - LES/SUPPER
		18.87		0305101	0630		929058142	FOOD - LES/SUPPER
		980.15		0005101	0630	208DA	183720362	FOOD - DHS/SUPPER
		3,301.42		0105101	0630		183562350	FOOD/SUPPLIES - DHS
		352.85		0105101	0610		183562350	FOOD/SUPPLIES - DHS
		95.70		0005101	0630	208DA	183562351	FOOD - SUPPER
		128.36		0305101	0630		856101821	FOOD - LES
		63.94		0105101	0630		929058601	FOOD - DHS/LES
		70.45		0305101	0630		929058601	FOOD - DHS/LES
		298.91		0005101	0630	208DA	184022606	FOOD - SUPPER/DHS
		349.27		0305101	0630		184022594	FOOD/SUPPLIES
		207.12		0305101	0610		184022594	FOOD/SUPPLIES
		3,036.78		0105101	0630		184022593	FOOD/SUPPLIES - DHS
HUBERT COMPANY	34304	**242.88**	03/12/2018					
		242.88		0005101	0610		658638	TRAYS-DHS FODD SERV
JEFFERSON PILOT LIFE	34305	**232.06**	03/12/2018					
		232.06		0011071	0211		03-01-2018	GROUP LIFE INSURANCE - MARCH
K.C. PROVISION, LLC	34306	**154.00**	03/12/2018					
		82.50		0105101	0630		00222188	FOOD - DHS
		71.50		0105101	0630		00219511	FOOD - DHS
KLOSTERMANS	34307	**770.08**	03/12/2018					
		54.43		0105101	0630		801010703202	BREAD - DHS/LES
		81.65		0305101	0630		801010703202	BREAD - DHS/LES
		54.48		0105101	0630		801010703901	BREAD - DHS/LES
		81.72		0305101	0630		801010703901	BREAD - DHS/LES
		115.88		0105101	0630		801010704305	BREAD - DHS/LES
		135.36		0305101	0630		801010704305	BREAD - DHS/LES
		23.04		0105101	0630		801010704602	BREAD - DHS/LES
		24.80		0305101	0630		801010704602	BREAD - DHS/LES
		64.44		0105101	0630		801010705301	BREAD - DHS/LES
		76.48		0305101	0630		801010705301	BREAD - DHS/LES
		23.12		0105101	0630		801010705705	BREAD - DHS/LES
		34.68		0305101	0630		801010705705	BREAD - DHS/LES
LOCAL FOOD CONNECTION LLC	34308	**844.29**	03/12/2018					
		211.72		0105101	0630		-18-OHIOVALLEYFOOD	FOOD - DHS/LES
		317.57		0305101	0630		-18-OHIOVALLEYFOOD	FOOD - DHS/LES
		126.00		0105101	0630		0000595	FOOD - DHS/LES
		189.00		0305101	0630		0000595	FOOD - DHS/LES
MANNING BROTHERS FOOD COMPA	34309	**1,293.04**	03/12/2018					
		1,293.04		0105101	0610		0462092-IN	UNOX MODEL XHC004 WATER FILT/DETERGENT
REITER DAIRY/SPRINGFIELD LLC	34310	**2,830.11**	03/12/2018					
		173.90		0305101	0635		510103283	MILK/JUICE - LES
		207.15		0305101	0635		510103344	MILK/JUICE - LES
		137.60		0005101	0635	208DA	510103401	MILK - LES & SUPPER

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		87.90		0305101	0635		510103401	MILK - LES & SUPPER
		164.60		0305101	0635		510103462	MILK/JUICE - LES
		188.80		0305101	0635		510103527	MILK/JUICE - LES
		216.45		0305101	0635		510103588	MILK/JUICE - LES
		103.70		0105101	0635		510103464	MILK/JUICE - DHS
		48.46		0105101	0635		510103529	MILK/JUICE - DHS
		122.05		0105101	0635		510103590	MILK/JUICE - DHS
		68.15		0105101	0635		510103285	MILK/JUICE - DHS
		130.65		0105101	0635		510103346	MILK/JUICE - DHS
		68.60		0105101	0635		510103403	MILK/JUICE - DHS
		188.35		0305101	0635		510103643	MILK/JUICE - LES
		191.10		0305101	0635		510103697	MILK/JUICE - LES
		172.75		0005101	0635	208DA	510103758	MILK/JUICE - LES
		224.35		0305101	0635		510103819	MILK/JUICE - LES
		68.15		0105101	0635		510103645	MILK/JUICE - DHS
		86.50		0105101	0635		510103699	MILK/JUICE - DHS
		95.55		0105101	0635		510103760	MILK/JUICE - DHS
		32.60		0005101	0635	208DA	510103821	MILK/JUICE - DHS & SUPPER
		52.75		0105101	0635		510103821	MILK/JUICE - DHS & SUPPER
REITER DAIRY/SPRINGFIELD LLC	34311	**234.20**	03/12/2018					
		50.70		0105101	0635		2511	MILK - HS
		95.55		0105101	0635		510103225-2	MILK/JUICE - DHS
		87.95		0305101	0635		2510	MILK/JUICE - LES
STACIE PABST	34312	**204.80**	03/12/2018					
		164.90		0005101	0580		FEB18	PD LEADERSHIP/FD.SERV SUMMIT
		15.96		0105101	0630		504 STUDENT	FOOD - 504 STUDENT
		15.96		0105101	0630		504 STUDENT FOOD	FOOD - 504 STUDENT - DHS
		7.98		0105101	0630		ALDI	FOOD - 504 STUDENT - DHS
DAYTON HIGH SCHOOL	34313	**270.00**	03/16/2018					
		270.00		0101918	0610		ACT	ACT EXAMS (54)
ABELL & ATHERTON EDUCATION C	34314	**250.00**	03/20/2018					
		250.00		0102053	0338	310DD	3729	REG-RUBEMEYER-ONDEMAND WRITING
AFFORDABLE LANGUAGE SERVICES	34315	**110.00**	03/20/2018					
		110.00		0001121	0349		194279	LANG SERVICES
AL J SCHNEIDER CO	34316	**2,007.22**	03/20/2018					
		1,104.20		0102017	0580	348D	10322570	HOTEL/MEALS-KYSTE CONF(3)
		903.02		0011071	0580		10322205	KSBA CONF (4 ROOMS)
ALLIED SUPPLY CO INC	34317	**43.73**	03/20/2018					
		43.73		0005101	0433		2270567	SENSOR--FOR REFRIG
AQUA CLEAR SERVICES, LLC	34318	**160.00**	03/20/2018					
		160.00		0301987	0439		1039	MONTHLY TOWER CHEMICALS SERV-LES
AT&T	34319	**17.73**	03/20/2018					
		17.66		0301987	0532		MAR18	LONG DISTANCE CHARGES-LES
		0.07		0101987	0532		MAR18-DHS	LONG DISTANCE CHARGES-DHS
BARBARA BERRINGER	34320	**77.08**	03/20/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		77.08		0302006	0580	343D	MAR18	MILEAGE TO ART/MUSIC TRAINING-PRESC
BLUE BEACON INTERNATIONAL, IN	34321	**26.00**	03/20/2018					
		26.00		9011096	0515		2527014	BUS WASH
BSN SPORTS	34322	**1,498.06**	03/20/2018					
		1,349.06		0102825	0610	7010D	9171416	SHARE OF SOFTBALL UNIFORMS
		149.00		0001009	0680	129X	9203602	SHOES FOR STUDENTS
CAMPBELL CO AREA TECHNICAL CI	34323	**80.00**	03/20/2018					
		80.00		0001009	0680	129X	REG-USA SKILLS	REG-STUDENT
CAMPBELL CO. SHERIFFS OFC	34324	**637.26**	03/20/2018					
		637.26		0011074	0311		16283	TAX COMMISSION-FEB18
CINCINNATI BELL	34325	**1,860.17**	03/20/2018					
		532.08		0001087	0532		MAR18-CO	PHONE CHARGES-CO
		0.00		0101987	0532		MAR18-CO	PHONE CHARGES-CO
		0.00		0301987	0532		MAR18-CO	PHONE CHARGES-CO
		0.00		0001087	0532		MAR18-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		MAR18-LES2	PHONE CHARGES-LES
		69.44		0301987	0532		MAR18-LES2	PHONE CHARGES-LES
		0.00		0001087	0532		MAR18-DHS	PHONE CHARGES-DHS
		35.06		0101987	0532		MAR18-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		MAR18-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		MAR18-DHS2	PHONE CHARGES-DHS
		48.83		0101987	0532		MAR18-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		MAR18-DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		MAR18-LES	PHONE CHARGES-LES
		0.00		0101987	0532		MAR18-LES	PHONE CHARGES-LES
		55.78		0301987	0532		MAR18-LES	PHONE CHARGES-LES
		0.00		0001087	0532		MAR18-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		MAR18-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		MAR18-LES3	PHONE CHARGES-LES
		223.22		0001087	0532		MAR18-CO2	PHONE CHARGES-CO
		0.00		0101987	0532		MAR18-CO2	PHONE CHARGES-CO
		0.00		0301987	0532		MAR18-CO2	PHONE CHARGES-CO
		0.00		0001087	0532		MAR18-DHS3	PHONE CHARGES-DHS
		239.31		0101987	0532		MAR18-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		MAR18-DHS3	PHONE CHARGES-DHS
		418.39		0001087	0532		MAR18-DW2	PHONE CHARGES-CO
		0.00		0101987	0532		MAR18-DW2	PHONE CHARGES-CO
		0.00		0301987	0532		MAR18-DW2	PHONE CHARGES-CO
COMBINED LOCK SERVICE	34326	**90.00**	03/20/2018					
		90.00		0001087	0610		23661	LOCK SET
DAYTON COMMUNITY NEWS	34327	**255.00**	03/20/2018					
		255.00		0011075	0542		1236	ADVERTISEMENT-MAR18
DEBBIE MOORE	34328	**16.91**	03/20/2018					
		16.91		0302001	0610	135D	JOANN	SUPP-PRESCHOOL
DELL COMPUTER	34329	**1,069.48**	03/20/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,069.48		0011075	0734		10226605105	DELL OPTIPLEX 7050 -KATI
DUKE ENERGY	34330	**14,507.82**	03/20/2018					
		1,063.75		0301987	0621		MAR18-LES	GAS-LES
		4,661.10		0301987	0622		MAR18-LES2	ELECTRIC-LES
		90.30		9011088	0622		MAR18-BUS LOT	ELEC-BUS LOT
		101.14		9601087	0621		MAR18-DC	GAS/ELEC-DAYCARE
		122.71		9601087	0622		MAR18-DC	GAS/ELEC-DAYCARE
		128.88		0001087	0621		MAR18-CO	GAS/ELEC-CO
		706.19		0001087	0622		MAR18-CO	GAS/ELEC-CO
		1,348.84		0101987	0621		MAR18-DHS	GAS/ELEC-DHS
		6,223.30		0101987	0622		MAR18-DHS	GAS/ELEC-DHS
		15.45		0101925	0622		MAR18-FIELD	ELEC-FIELD
		46.16		0101925	0622		MAR18-CONCESSION	ELEC-CONCESSION
EDGENUITY, INC.	34331	**5,100.00**	03/20/2018					
		5,100.00		0302118	0735	310D	115915	COMPASS MAINT-NWEA-LES
EDWARD CRUTCHLEO	34332	**86.52**	03/20/2018					
		86.52		0102017	0580	348D	MAR18	MILEAGE/MEAL-KYSTE CONF
GLENDA SMITH	34333	**20.17**	03/20/2018					
		20.17		0011080	0580		MAR18	MILEAGE-KTRS TRAINING
JOE LAY & SONS	34334	**295.00**	03/20/2018					
		295.00		0101987	0437		15683	DHS-OPEN DRAINS
JOHN R GREEN CO-DIV OF KURTZ B	34335	**296.00**	03/20/2018					
		296.00		0002007	0610	17PD	78397.02	FEEDING CHAIR-PRESCH
KROGER-CINCINNATI CUSTOMER C	34336	**390.52**	03/20/2018					
		24.00		0001009	0680	129X	070550	YSC SUPPLIES/DRUG FREE SUPP
		158.65		0101918	0610	010DX	070550	YSC SUPPLIES/DRUG FREE SUPP
		207.87		0302732	0610	15HD	204843	HEALTHY LIV FAMILY NIGHT
KSBA	34337	**334.25**	03/20/2018					
		239.25		0001121	0349		18-01463	MEDICAID BILLING
		95.00		0011075	0338		18-01576	REG-KOHSAA-K.NEWSOME
DEBRA-KUEMPEL	34338	**1,822.20**	03/20/2018					
		614.60		0301987	0431		00929334	REPAIR UNIT VENTILATORS-LES 102/202
		336.80		0301987	0433		00931196	REPAIR HOT WATER HEATER-LES
		244.20		0005101	0433		00931220	LES KITCHEN COOLER-ADJ THERMOSTAT
		626.60		0005101	0349		00931197	REPAIR SINK @ DHS KITCHEN
LISA COLEMAN	34339	**39.68**	03/20/2018					
		39.68		0301118	0580		FEB18	TRAVEL-ECERS TRAINING
MEGAN SPARKS	34340	**91.89**	03/20/2018					
		91.89		0002121	0580	337D	MAR18	TRAUMA INFORMED CARE TRAINING
MOVIN' OM, LLC	34341	**529.08**	03/20/2018					
		529.08		0001121	0345		191	FEB18 MOBILITY SERVICES
MOWER EXPRESS, INC.	34342	**193.68**	03/20/2018					
		193.68		0001088	0610		A5619030	TUNEUP MOWER
NAOMI COLLIVER	34343	**125.97**	03/20/2018					
		103.73		0302053	0580	310DD	FEB18	BAC TRAINING

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		22.24		0302732	0610	15HD	WALMART	SUPP-FAM NIGHT-HLIV GRANT
NCS PEARSON	34344	**520.64**	03/20/2018					
		135.00		0301121	0646		11433723	TESTING SERV
		385.64		0101121	0646		11556060	TESTING MATERIALS
NKCES	34345	**1,473.77**	03/20/2018					
		1,473.77		0001806	0349		34892	ESL PROG MARCH18
OTIS ELEVATOR CO	34346	**98.00**	03/20/2018					
		98.00		0101987	0439		CFV17382001	SERVICE DHS ELEV
PAR, INC	34347	**158.40**	03/20/2018					
		158.40		0302121	0646	337D	891262-1	SPED TESTING MATERIALS
PEDIATRIC THERAPY SPECIALISTS,	34348	**5,415.00**	03/20/2018					
		5,415.00		0001970	0345		D1802	OT/PT SERVICES FEB18
PIONEER MFG. COMPANY	34349	**840.00**	03/20/2018					
		510.00		0101925	0424		INV670430	INFIELD CONDITIONING SUPP
		330.00		0101988	0610		INV669834	BASE/SOFTBALL FIELD SUPPLIES
PITNEY BOWES	34350	**447.00**	03/20/2018					
		447.00		0011075	0531		3305573711	POSTAGE METER RENTAL-CO
PLANK ROAD PUBLISHING	34351	**127.45**	03/20/2018					
		127.45		0301118	0610	900D	18-032937	Music K-8 Download-LES
REPUBLIC SERVICES	34352	**1,435.63**	03/20/2018					
		1,163.99		0301987	0421		0798-001862699	LES TRASH SERVICE
		271.64		0101987	0421		0798-001871990	TRASH SERV-DHS
RICHARD WOLF	34353	**124.97**	03/20/2018					
		124.97		0002053	0580	310D	JAN-MAR18	TRAVEL-READERS/KASC/DAC/KSBA/PL
RIVERSIDE SUPERVALUE	34354	**74.77**	03/20/2018					
		50.00		0001009	0680	129X	06080864-YSC	FOOD FOR NEEDY STUDENTS
		24.77		0001009	0679	129X	05502229 YSC	YSC REFRESHMENTS-STUDENTS
ROSE COMMUNICATIONS	34355	**2,030.40**	03/20/2018					
		2,030.40		0002007	0542	17PD	02174	SERVICES FOR SEEDLING NEWSLETTER
SANITATION DISTRICT 1	34356	**4,600.16**	03/20/2018					
		23.19		0101925	0413		FEB18-FIELD	SANITATION CHRGS-FIELD
		360.61		0101987	0413		DEC-FEB18-DHS	STORMWATER CHRGS-DHS
		1,844.31		0101987	0413		NOV-FEB18-DHS2	SANITATION CHRGS-DHS
		85.03		0001087	0413		NOV-FEB18-CO	SEWAGE CHRGS-CO
		9.07		0001087	0413		DEC-JAN18-3RD	SEWAGE CHRGS-3RD AVE
		1,753.68		0301987	0413		NOV-FEB18-LES	SEWAGE CHRGS-LES
		155.74		9601087	0413		DEC-FEB18-DC	SEWAGE CHRGS-DAYCARE
		37.80		0001087	0413		DEC-FEB18-DW	STORMWATER CHRGS-DW
		34.78		0001087	0413		DEC-FEB18-CO	STORMWATER CHRGS-CO
		295.95		0301987	0413		DEC-FEB18-LES	STORMWATER CHRGS-LES
SCHOLASTIC INC.	34357	**2,057.28**	03/20/2018					
		1,087.18		0301118	0610	900D	16598804	Classroom Supplies-CLIFTON-LES
		970.10		0301118	0610	900D	16616991	50 - Book Collection Grades K-YOUNG
SCHOOL HEALTH CORP.	34358	**86.40**	03/20/2018					
		86.40		0001037	0692		3405444-00	NURSE SUPPLIES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SHELL	34359	**175.11**	03/20/2018					
		55.44		0005101	0626		65128126803	GAS-FOODSERV/MAINT
		119.67		0001087	0626		65128126803	GAS-FOODSERV/MAINT
SHERRI CHAN	34360	**79.70**	03/20/2018					
		79.70		0001009	0580	129X	MAR18	TIC TRAINING
SHI INTERNATIONAL CORP	34361	**10,670.00**	03/20/2018					
		10,670.00		0011100	0735		B07874206	MICROSOFT 365 /ADVANC THREAT PROTECTION
SILCO FIRE PROTECTION CO.	34362	**390.00**	03/20/2018					
		390.00		9601087	0347		731632	REPLACE FIRE ALARM BATTERIES-DAYCARE
SPECIALIZED PLUMBING PARTS SUI	34363	**145.00**	03/20/2018					
		145.00		0301987	0437		239987	ELEC MODULE FOR URINAL-LES
SPECIALTY TRUCK REPAIR, INC.	34364	**1,022.70**	03/20/2018					
		102.25		9011096	0515		17273	SERVICE VAN-TRANSP
		162.78		9011096	0515		17256	BUS 3-INSPECTION ADD OIL
		757.67		9011096	0515		17231	BUS 1-HOSE/COOLANT/TOW-OVERHEATED
SPEECH LANGUAGE THERAPY SERV	34365	**3,000.00**	03/20/2018					
		3,000.00		0301043	0349		570	SPEECH SERVICES-LES
STAPLES ADVANTAGE	34366	**471.38**	03/20/2018					
		246.56		0302818	0610	7030D	3369101856	Colored Copy Paper for Office-LES
		17.83		0011075	0610		3369700392	LABELS-BK WEEK/FOLDERS
		42.32		0302118	0610	018C	3369700392	LABELS-BK WEEK/FOLDERS
		19.70		0005101	0610		3369700393	MARKERS-FOOD SERV
		94.39		0005101	0610		3370666180	CASH DRAWER-FOOD SERV
		50.58		0011075	0610		3370666185	CARDSTOCK-CO
STIGLER SUPPLY CO	34367	**997.59**	03/20/2018					
		921.43		0301987	0610		320625	CUSTODIAL SUPP-LES
		76.16		9601087	0610		320661	DAYCARE -TOILETPAPER
STRUCTURED CABLING SYSTEMS, I	34368	**4,700.00**	03/20/2018					
		2,300.00		0005101	0739		18027	CAMERA SYSTEM (IP SURVEILLANCE-DHS KITCHEN
		2,400.00		0103603	0450	114C	18047	CARD READER ACCESS - WEIGHT RM-DHS
TE21, INC.	34369	**5,170.00**	03/20/2018					
		2,055.00		0102118	0643	310D	INV-7196	STUDENTS-ELEM CASE BENCHMARK A
		3,115.00		0302118	0643	310D	INV-7196	STUDENTS-ELEM CASE BENCHMARK A
UNITED BANK & CAPITAL TRUST CC	34370	**38.12**	03/20/2018					
		38.12		0011080	0344		1780-Q1	INVESTMENT FEES-JAN18
US BANK EQUIPMENT FINANCE	34371	**3,164.01**	03/20/2018					
		92.40		0001087	0444		352590558	LEASE - COPIER CHARGES
		765.57		0011075	0444		352590558	LEASE - COPIER CHARGES
		0.00		0101118	0444	900D	352590558	LEASE - COPIER CHARGES
		1,153.02		0101918	0444	900D	352590558	LEASE - COPIER CHARGES
		0.00		0301118	0444	900D	352590558	LEASE - COPIER CHARGES
		1,153.02		0301918	0444	900D	352590558	LEASE - COPIER CHARGES
VISA-CARDMEMBER SERVICE	34372	**3,535.90**	03/20/2018					
		40.00		0002053	0338	310DD	NKY CHAMBER	REG-HOWELL-LUNCHEON-MAY1ST
		156.45		0101121	0610	018X	ATTAINMENT	READING COMP-LIT GRANT

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/22/2018 THROUGH 3/20/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,200.27		0302722	0610	15HD	ORIENTAL TRA	SUPPLIES FOR HEALTHY LIVING GR
		184.28		0002121	0643	337D	OUNCIL FOR EXC CHIL	BOOKS/WORKSHEETS-SPED
		129.00		0302121	0646	337D	TENSIGMA	BEHAVIOR RUBRICS-SPED
		271.00		0011075	0899		ALL ABOUT NET WORK	DAYTON DEVIL PINS
		49.00		0002007	0643	17PD	LOV GUIDANCE	DIGITAL TOOLKIT-PRESCH PARTNERSHIP GRANT
		13.00		0002121	0643	337D	TEACHERS PAY T	SUPP-SPED
		7.90		0011075	0531		US POST OFFICE	MAIL KSBA POSTER
		329.00		0005101	0739		LOW ES	WASHER FOOD SERV KITCHEN
		156.00		0011071	0580		GORDON BIERS CH	KSBA MEAL (6)
VISA-CARDMEMBER SERVICE	34373	**1,068.66**	03/20/2018					
		1,068.66		0002053	0338	310DD	WESTIN-NASHVILLE	ROOM/PARKING-AASA-BREWER
WALTZ BUSINESS SOLUTIONS	34374	**170.00**	03/20/2018					
		170.00		0011080	0650		459235	FUSER-FINANCE OFF PRINTER
WES NEWSOME	34375	**110.82**	03/20/2018					
		110.82		0102017	0580	348D	MAR18	KYSTE CONF TRAVEL EXP
WOLNITZEK, ROWEKAMP & DEMAR	34376	**4,337.50**	03/20/2018					
		3,887.50		0011071	0343		25890	LEGAL SERVICES
		450.00		0011071	0343		25887	MARCH18 RETAINER
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$170,753.33**						

FUND EXPENSE RECAP

1	GENERAL FUND	76,233.43
2	SPECIAL REVENUE	23,283.69
21	DIST ACTIVITY(SPEC REV)	1,646.88
310	CAPITAL OUTLAY FUND	24,181.53
360	CONSTRUCTION FUND	2,400.00
51	FOOD SERVICE FUND	43,007.80
TOTAL INVOICES PAID FOR THIS PERIOD:		**$170,753.33**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	54,158.99
001	CENTRAL OFFICE	22,839.12
010	DAYTON HIGH SCHOOL	42,831.73
030	LINCOLN ELEMENTARY	47,152.56
901	BUS GARAGE	2,675.87
960	DAYCARE CHILD CARE FAC	1,095.06
TOTAL INVOICES PAID FOR THIS PERIOD:		**$170,753.33**

Approved _____
Date

Board President _____

Board Secretary _____