

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
SNAPPY TOMATO PIZZA	34378	204.00	03/28/2018					
		204.00		0002797	0679	310DM		PIZZA 10 PIZZA - FAMILY FUN NIGHT (10)
ALLIED SUPPLY CO INC	34379	22.55	03/29/2018					
		22.55		0005101	0433			2272458 SM PARTS FOR DISHWAS REPAIR
AMAZON	34380	4,263.38	03/29/2018					
		65.15		0101118	0610	900D		10151313. CLASSRM BKS-MEARS
		1,880.61		0302722	0610	15HD		11684 HEALTH LIV GRANT SUPP
		25.46		0301918	0610			912. LES SUPP-REIMB BY ACTFD
		47.11		0301118	0610	900D		30460 CLASS SUPP-GOODNIGHT-LES
		51.50		0301918	0610			921 LES SUPP-REIMB BY ACT FUND
		194.10		0301918	0610			922 LES SUPP-REIMB BY ACTFUND
		55.54		0302118	0644	160D		11694 MATH WORKBKS-LES
		58.99		0002121	0697	337D		11695 SPED SUPPLIES
		48.19		0301918	0610			924 LES SUPP-REIMB BY ACTFUND
		180.69		0302859	0641	7030D		30462 3 Epson Replacement Lamp Bulbs
		45.24		0302118	0610L	018C		11697 180 DAYS READING-SCRIPPS GRANT
		30.43		0011075	0647			11702 LEADERSHIP BOOKS
		55.96		0301918	0610			931 LESS SUPP-REIMB BY ACTFUND
		417.80		0001918	0610			181215 CABLES/DIGITAL CITIZENSHIP BKS
		46.51		0011100	0650			181215 CABLES/DIGITAL CITIZENSHIP BKS
		596.89		0302722	0610	15HD		181217 OPA SUPP-HEALTHY LIV GRANT
		26.64		0301918	0610			937 LES SUPP-REIMB BY ACT FUND
		108.68		0102118	0643	310D		181218 GEOMETRY BKS-DHS
		99.97		0301918	0610			935 LES SUPP-REIMB BY ACTFUND
		199.16		0301918	0610			938 LES SUPP-REIMB BY ACT FUND
		28.76		0002121	0697	337D		11706 HEARING SUPP-SPED
AMAZON	34381	1,802.16	03/29/2018					
		456.88		0301118	0610	900D		30468 Classroom Books (Re-Order of b
		234.52		0011075	0647			11693 LANGUAGE-LEADERSHIP BKS
		16.53		0011075	0647			11710 BK-POVERTY-PROFIT-LEADERSHIP BK
		82.22		0011075	0647			11691 LANGUAGE-LEADERSHIP BKS
		420.47		0302732	0610	15HD		11708 FAMILY NIGHT-HL GRANT
		335.91		0302732	0610	15HD		11707 FAMILY NIGHT-HL GRANT
		40.33		0001009	0680	129X		181222 SHOES FOR NEEDY STUDENT-YSC
		328.90		0301118	0610	900D		30469 Headphones-LES
		-113.60		0101918	0610			DHS CHECK PD DHS PAID FOR FEB INVOICE
AT&T MOBILITY	34382	515.48	03/29/2018					
		325.37		0001087	0534			MAR18 CELL PHONE CHARGES
		67.63		0101987	0534			MAR18 CELL PHONE CHARGES
		122.48		0301987	0534			MAR18 CELL PHONE CHARGES
CASEY WOODS	34383	180.32	03/29/2018					
		180.32		0011100	0580			MAR18 TRAVEL-KYSTE CONF/DTC MTG
ED LONG	34384	67.49	03/29/2018					
		67.49		0001011	0580	130X		FEB18 MILEAGE-GIFTED CONF
FOLLETT SCHOOL SOLUTIONS, INC.	34385	1,799.00	03/29/2018					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
		1,799.00		0101918	0650		1304232	DESTINY RESOURCE MANAGER-DHS
HEINEMANN	34386	76.00	03/29/2018					
		76.00		0001052	0610		6884129	NOVEL APPROACH BKS-WOLF
THE HUNTINGTON NATIONAL BANK	34387	18,933.90	03/29/2018					
		18,933.90		0004112	0832	BD16	DAYTONKYSB16	INTEREST ON ISSUE BD16
JAY BREWER	34388	153.34	03/29/2018					
		153.34		0002053	0580	310DD	MAR18	TRAVEL-SB1/KASA TRAINING
JKM TRAINING, INC	34389	379.00	03/29/2018					
		379.00		0302053	0338	310DD	19195	SAFE CRISIS TRAINING-CHENOT
JOHN J. MUELLER, LCS	34390	2,750.00	03/29/2018					
		2,750.00		0001121	0345		DISD2017-18.3	MENTAL HEALTH SERVICES 3Q
KATHRYN STEWART	34391	68.25	03/29/2018					
		68.25		0101118	0810	900D	EDUTYPING	REIMB FOR 25 3-MOS LICEN
KEVIN MARCELLE JOHNSON	34392	300.00	03/29/2018					
		300.00		0001009	0679	129X	1	MOTIVATIONAL SPEAKER-YSC
KSBA	34393	2,325.00	03/29/2018					
		630.00		0002053	0338	310DD	18-01720	KSBA CONF REG (7)
		1,695.00		0011071	0338		18-01720	KSBA CONF REG (7)
KY STATE TREASURER	34394	6.00	03/29/2018					
		6.00		9011092	0349		ETTE/HOLADAY-DRIVE	DRIVER RECORD CHECK (2)
LYKINS OIL COMPANY	34395	696.17	03/29/2018					
		696.17		9011096	0627		2461333	DIESEL FUEL
NAOMI COLLIVER	34396	71.75	03/29/2018					
		71.75		0302053	0580	310DD	MAR18	TRAVEL-TIC TRAINING
NKCES	34397	50.00	03/29/2018					
		50.00		0102053	0338	310DD	34912	EXPLICIT INST TRAINING-LAUFMANN
NO KY HEALTH DEPT	34398	75.00	03/29/2018					
		75.00		0005101	0338		HAMBLIN	NEW FS MANAGER CERT CLASS-HAMBLIN
PITNEY BOWES SUPPLIES OPERATIC	34399	168.00	03/29/2018					
		51.00		0101118	0531	900D	1006660653	POSTAGE METER RENTAL-DHS
		117.00		0301118	0531	900D	1006762044	POSTAGE METER RENTAL-LES
REPUBLIC SERVICES	34400	1,163.99	03/29/2018					
		1,163.99		0301987	0421		0798-001879401	TRASH SERV-LES
SCHOLASTIC INC.	34401	245.12	03/29/2018					
		245.12		0302118	0610L	018C	16700148	MINDUP CURRICULUM-SCRIPPS GRANT
BNS FBO SHRED IT USA - CINCINNA	34402	74.53	03/29/2018					
		74.53		0001087	0349		8124346528	SHREDDING SERV
SPECIALTY TRUCK REPAIR, INC.	34403	2,989.36	03/29/2018					
		2,989.36		9011096	0515		17251	BUS 5-REPLACES KING PINS/SHOCKS/TIEROD/SEALS
SUNDANCE NEWBRIDGE	34404	1,034.18	03/29/2018					
		1,034.18		0301118	0610	900D	IV171777	Classroom Books-LES
TEAM ALL SPORTS	34405	5,790.00	03/29/2018					
		5,790.00		0101925	0424		7967	CORE AERA/TOPDRESS/SLIT SEED SERV-FIELD
THE BANK OF NEW YORK MELLON	34406	29,043.74	03/29/2018					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
		11,960.00		0004112	0831	BD13		SERIES 2013 PRINC/INT ON ISSUE BD13
		17,083.74		0004112	0832	BD13		SERIES 2013 PRINC/INT ON ISSUE BD13
WAL-MART	34407	317.60	03/29/2018					
		48.84		0302001	0610	135D		806100605822 PRESCHOOL SUPP-
		115.30		0302118	0610CH018C			806100613334 SCRIPPS GRANT-BOOKS/PUZZLES
		153.46		0001009	0679	129X		805100822305 SHOES/CLOTHING-NEEDY STUDENTS-YSC
DAYTON/BELLEVUE FIRE DEPARTM	34408	120.00	04/02/2018					
		120.00		9605203	0338	0300X		CPR CPR TRAINING - DC
RON KINMON	34409	438.70	04/02/2018					
		438.70		9011092	0580			MARCH 2018 MARCH TRAVEL
CHEF ANN FOUNDATION	34410	1,146.92	04/09/2018					
		1,146.92		510	1920	051C		CHEF ANN GRANT RETURN/PROJECT PRODUCE
CREATION GARDENS	34411	3,649.60	04/09/2018					
		113.40		0105101	0630			04282092 FOOD - DHS
		220.00		0105101	0630			04270507 FOOD - DHS
		915.30		0305101	0630			04270485 FOOD - LES
		726.90		0305101	0630			04282035 FOOD - LES
		175.95		0105101	0630			04293192 FOOD - DHS
		770.05		0305101	0630			04287863 FOOD - LES
		358.50		0105101	0630			04289034 FOOD - DHS
		260.75		0105101	0630			04311563 FOOD - DHS
		-106.80		0105101	0630			CREDIT 0370439 RETURNED ITEMS - DHS
		195.55		0105101	0630			04084148 FOOD - DHS
		20.00		0105101	0630			04088051 FOOD - DHS
ECOLAB	34412	499.41	04/09/2018					
		249.70		0105101	0610			8701595 DISHWASHING SUPPLIES - DHS/LES
		249.71		0305101	0610			8701595 DISHWASHING SUPPLIES - DHS/LES
GORDON FOOD SERVICE	34413	15,502.42	04/09/2018					
		37.00		0105101	0630			929058685 FOOD - DHS
		53.93		0105101	0630			856101889 FOOD - DHS
		83.09		0105101	0630			929058662 FOOD - DHS
		3,125.56		0105101	0630			184179083 FOOD/SUPPLIES - DHS
		458.90		0105101	0610			184179083 FOOD/SUPPLIES - DHS
		871.26		0105101	0630			184179084 FOOD - DHS
		-30.33		0105101	0630			CREDIT 10868820 RETURNED - CASE OF PEAS - DHS
		647.74		0305101	0630			184179090 FOOD/SUPPLIES - LES
		452.73		0305101	0610			184179090 FOOD/SUPPLIES - LES
		452.82		0305101	0610			184339824 UTILITY CART/FOOD BOX LIDS/KNIFE - LES
		583.16		0305101	0630			184339817 FOOD/SUPPLIES - LES
		86.91		0305101	0610			184339817 FOOD/SUPPLIES - LES
		3,010.54		0105101	0630			184339825 FOOD/SUPPLIES - DHS
		271.08		0105101	0610			184339825 FOOD/SUPPLIES - DHS
		635.47		0005101	0630	208DA		184339816 FOOD/SUPPLIES - DHS/SUPPER
		98.69		0005101	0610	208DA		184339816 FOOD/SUPPLIES - DHS/SUPPER
		88.98		0305101	0630			856102328 FOOD - LES
		517.10		0305101	0630			184497119 FOOD/SUPPLIES - LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
		145.02		0305101	0610		184497119	FOOD/SUPPLIES - LES
		56.45		0105101	0630		856102502	FOOD -DHS
		9.79		0105101	0630		856102143	FOOD - DHS
		111.55		0305101	0630		856102363	FOOD - LES
		703.07		0305101	0630		184655031	FOOD/SUPPLIES - LES
		275.51		0305101	0610		184655031	FOOD/SUPPLIES - LES
		65.64		0105101	0630		856102559	FOOD - DHS
		328.49		0005101	0630	208DA	184809066	FOOD - SUPPER
		2,162.20		0105101	0630		184809058	FOOD/SUPPLIES - DHS
		200.07		0105101	0610		184809058	FOOD/SUPPLIES - DHS
GORDON FOOD SERVICE	34414	11,285.60	04/09/2018					
		809.70		0305101	0630		184809060	FOOD/SUPPLIES - LES
		184.03		0305101	0610		184809060	FOOD/SUPPLIES - LES
		85.53		0105101	0630		184655029	FOOD - SENIOR CLASS STORE
		514.54		0105101	0630		184655030	FOOD/SUPPLIES - DHS
		33.24		0105101	0610		184655030	FOOD/SUPPLIES - DHS
		3,689.99		0105101	0630		184655032	FOOD/SUPPLIES - DHS
		72.36		0105101	0610		184655032	FOOD/SUPPLIES - DHS
		4,820.73		0105101	0630		184497121	FOOD/SUPPLIES - DHS
		137.59		0105101	0610		184497121	FOOD/SUPPLIES - DHS
		937.89		0105101	0630		184497126	FOOD - DHS
HUBERT COMPANY	34415	1,619.23	04/09/2018					
		1,619.23		0005101	0739		825945	WORK TABLE, DRAWER, FLOOR STAND - FD. SERV.
JEFFERSON PILOT LIFE	34416	232.06	04/09/2018					
		232.06		0011071	0211		04--1-2018	GROUP LIFE INS. - APRIL 2018
K.C. PROVISION, LLC	34417	126.50	04/09/2018					
		126.50		0105101	0630		00223103	DHS - FOOD
KLOSTERMANS	34418	1,058.80	04/09/2018					
		19.04		0005101	0630	208DA	801010706407	BREAD - DHS/LES
		45.40		0105101	0630		801010706407	BREAD - DHS/LES
		92.20		0305101	0630		801010706407	BREAD - DHS/LES
		64.44		0105101	0630		801010706703	BREAD - DHS/LES
		86.00		0305101	0630		801010706703	BREAD - DHS/LES
		38.40		0105101	0630		801010706005	BREAD - DHS/LES
		55.80		0305101	0630		801010706005	BREAD - DHS/LES
		36.08		0105101	0630		801010707805	BREAD - DHS/LES
		54.12		0305101	0630		801010707805	BREAD - DHS/LES
		47.58		0105101	0630		801010708504	BREAD - DHS/LES
		71.38		0305101	0630		801010708504	BREAD - DHS/LES
		85.60		0005101	0630	208DA	801010707104	BREAD - DHS/LES/SUPPER
		19.14		0105101	0630		801010707104	BREAD - DHS/LES/SUPPER
		28.70		0305101	0630		801010707104	BREAD - DHS/LES/SUPPER
		27.39		0105101	0630		801010708902	BREAD - DHS/LES
		41.09		0305101	0630		801010708902	BREAD - DHS/LES
		98.58		0105101	0630		801010707404	BREAD - DHS/LES
		147.86		0305101	0630		801010707404	BREAD - DHS/LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
LOCAL FOOD CONNECTION LLC	34419	320.65	04/09/2018					
		128.26		0105101	0630		.O-18-OHVALLEYFOOD	FOOD - DHS/LES
		192.39		0305101	0630		.O-18-OHVALLEYFOOD	FOOD - DHS/LES
REITER DAIRY/SPRINGFIELD LLC	34420	2,943.30	04/09/2018					
		250.40		0305101	0635		510104003	MILK/JUICE - LES
		180.45		0305101	0635		510103942	MILK/JUICE - LES
		95.10		0105101	0635		510104005	MILK/JUICE - DHS
		95.55		0105101	0635		510103881	MILK/JUICE - DHS
		102.55		0105101	0635		510103944	MILK/JUICE - DHS
		232.75		0305101	0635		510103879	MILK/JUICE - LES
		87.40		0105101	0635		510104189	MILK/JUICE - DHS
		93.95		0105101	0635		510104246	MILK/JUICE - DHS
		223.45		0305101	0635		51014126	MILK/JUICE - LES
		197.65		0305101	0635		510104187	MILK/JUICE - LES
		155.55		0305101	0635		510104244	MILK/JUICE - LES
		95.55		0105101	0635		510104065	MILK/JUICE - DHS
		93.95		0105101	0635		510104128	MILK/JUICE - DHS
		70.65		0105101	0635		510104307	MILK/JUICE - DHS
		76.75		0105101	0635		510104361	MILK/JUICE - DHS
		77.65		0105101	0635		510104415	MILK/JUICE - DHS
		208.30		0305101	0635		510104063	MILK/JUICE - LES
		199.70		0305101	0635		510104305	MILK/JUICE - LES
		198.80		0305101	0635		510104359	MILK/JUICE - LES
		207.15		0305101	0635		510104413	MILK/JUICE - LES
REITER DAIRY/SPRINGFIELD LLC	34421	60.45	04/09/2018					
		60.45		0105101	0635		510104467	MILK/JUICE - DHS
SCHOOL NUTRITION ASSOCIATION	34422	398.00	04/09/2018					
		398.00		0005101	0810		KY3292018	SNA DUES - FOOD SERVICE
STACIE PABST	34423	41.52	04/09/2018					
		21.52		0105101	0630		RIVER	REIMB FOR FOOD - DHS
		10.99		0105101	0610		APEX	TIE CORD - DHS
		9.01		0305101	0630		KROGER - 2	FOOD - LES LUNCH
ALLIED SUPPLY CO INC	34424	96.68	04/11/2018					
		96.68		0005101	0433		2272751	PART-DHS FREEZER
ANGELIC BOYERS	34425	155.12	04/11/2018					
		155.12		0102017	0580	348D	MAR18	KYSTE CONF TRAVEL
AT&T	34426	23.18	04/11/2018					
		0.02		0101987	0532		APR18-DHS	LONG DISTANCE CHARGES-DHS
		23.16		0301987	0532		APR18-LES	LONG DISTANCE CHARGES-LES
BEST BUY BUSINESS ADVANTAGE /	34427	76.99	04/11/2018					
		76.99		0101118	0610	900D	3189431	APPLE MOUSE-DHS-MEARS
CAMPBELL CO. SHERIFFS OFC	34428	422.64	04/11/2018					
		422.64		0011074	0311		16289	TAX COMMISSION-MAR18
CASEY WOODS	34429	93.64	04/11/2018					
		93.64		0011100	0580		MAR182	STLP CONF-TRAVEL

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018

<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>
CINCINNATI BELL	34430	1,216.74	04/11/2018					
		0.00		0001087	0532			APR18-LES PHONE CHARGES-LES
		0.00		0101987	0532			APR18-LES PHONE CHARGES-LES
		14.33		0301987	0532			APR18-LES PHONE CHARGES-LES
		0.00		0001087	0532			APR18-DHS PHONE CHARGES-DHS
		48.79		0101987	0532			APR18-DHS PHONE CHARGES-DHS
		0.00		0301987	0532			APR18-DHS PHONE CHARGES-DHS
		0.00		0001087	0532			APR18-DHS2 PHONE CHARGES-DHS
		35.02		0101987	0532			APR18-DHS2 PHONE CHARGES-DHS
		0.00		0301987	0532			APR18-DHS2 PHONE CHARGES-DHS
		0.00		0001087	0532			APR18-LES2 PHONE CHARGES-LES
		0.00		0101987	0532			APR18-LES2 PHONE CHARGES-LES
		69.36		0301987	0532			APR18-LES2 PHONE CHARGES-LES
		532.18		0001087	0532			APR18-BO PHONE CHARGES-BO
		0.00		0101987	0532			APR18-BO PHONE CHARGES-BO
		0.00		0301987	0532			APR18-BO PHONE CHARGES-BO
		0.00		0001087	0532			APR18-LES3 PHONE CHARGES-LES
		0.00		0101987	0532			APR18-LES3 PHONE CHARGES-LES
		55.78		0301987	0532			APR18-LES3 PHONE CHARGES-LES
		0.00		0001087	0532			APR18-LES4 PHONE CHARGES-LES
		0.00		0101987	0532			APR18-LES4 PHONE CHARGES-LES
		238.06		0301987	0532			APR18-LES4 PHONE CHARGES-LES
		223.22		0001087	0532			APR18-BOE PHONE CHARGES-CO
		0.00		0101987	0532			APR18-BOE PHONE CHARGES-CO
		0.00		0301987	0532			APR18-BOE PHONE CHARGES-CO
CINCINNATI BELL TELEPHONE	34431	486.72	04/11/2018					
		486.72		0001087	0532		P469241241-18078	LINE CHARGES-DISTRICT
CITY OF DAYTON	34432	21,565.67	04/11/2018					
		21,565.67		0102179	0349	168D		NOV-MAR18 SRO OFFICER NOV-MAR18
DAYTON COMMUNITY NEWS	34433	255.00	04/11/2018					
		255.00		0011075	0542			1253 MONTHLY ADVERTISING
EDWARD CRUTCHLEO	34434	193.43	04/11/2018					
		148.43		0102017	0580	348D		APR18 NA'TL BUSINESS ASSOC TRAVEL-MD
		45.00		0101918	0610			APR18 NA'TL BUSINESS ASSOC TRAVEL-MD
HAZELDEN PUBLISHING	34435	135.00	04/11/2018					
		135.00		0101118	0610	900D		2926624 OLWEUS ONLINE SURVEY
KROGER-CINCINNATI CUSTOMER C	34436	220.49	04/11/2018					
		37.73		0302001	0610	135D		266728 PRESCH SUPP
		182.76		0002797	0697	310DM		133168 TITLE I-PARENT INV SUPP-FAMILY NIGHT
DEBRA-KUEMPEL	34437	7,771.70	04/11/2018					
		2,716.50		0101987	0431			00933826 HVAC CONTRACT-DHS 4/4
		3,576.50		0301987	0431			00933851 HVAC MAINT CONT-LES 4/4
		568.30		0005101	0433			00933709 REPAIRS-REACHIN REFRIG-LES
		910.40		0005101	0433			00934659 REPAIRS DISHWASHER-DHS
KY STATE TREASURER	34438	15.00	04/11/2018					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		15.00		0011071	0338			FINC CORP FILING FEE-FINANCE CORP
LOWE'S	34439	178.86	04/11/2018					
		28.02		0001087	0610		925552	RAKES FOR FIELD/VELCRO
		27.94		0101925	0610		925552	RAKES FOR FIELD/VELCRO
		12.81		0001087	0610		927091	CONCRETE ANCHORS-DHS
		110.09		0001088	0610		914882	SNOW SHOVELS
LYKINS OIL COMPANY	34440	375.67	04/11/2018					
		375.67		9011096	0627		2472304	DIESEL FUEL
MC CONSULTANT SERVICES	34441	322.00	04/11/2018					
		322.00		0101925	0341		11382	ATHLETE RANDOM DRUG SCREENING
MOVIN' OM, LLC	34442	679.74	04/11/2018					
		679.74		0001121	0345		198	MOBILITY SERVICES
NCS PEARSON	34443	475.00	04/11/2018					
		305.50		0002774	0679	310D	11489301	TITLE I-ST. CATHERINE AIMSWEB
		169.50		0302121	0646	337D	22688768	TESTING-PSYCHOLOGICAL
PEDIATRIC THERAPY SPECIALISTS,	34444	5,330.00	04/11/2018					
		5,330.00		0001970	0345		D1803	PT/OT SERVICES MAR18
PILOT LUMBER AND MOORE!	34445	61.20	04/11/2018					
		8.97		0001087	0610		1803-972611	KEYS-DAYCARE DOOR-MAINT
		25.19		0301987	0610		1803-971843	LES-PAINT SUPP
		20.72		0005101	0610		1803-975397	CLAMPS/CLR-HS KITCHEN
		6.32		0005101	0610		1803-975559	COUPLING-HS DISHWASHER
PURCHASE POWER	34446	300.00	04/11/2018					
		300.00		0011075	0531		MAR18	POSTAGE-CO
REPUBLIC SERVICES	34447	866.56	04/11/2018					
		243.32		9601087	0421		0798-001885514	TRASH SERVICES-FIELD/DAYCARE
		623.24		0101987	0421		0798-001895833	TRASH-DHS-ADD'L CONTAINER
ROSE COMMUNICATIONS	34448	2,030.40	04/11/2018					
		2,030.40		0002007	0542	17PD	02192	SERV FOR SEEDLING NEWSLETTER MAR18
SAM'S CLUB	34449	91.43	04/11/2018					
		91.43		0001037	0692		P928000E80139KGL6	NURSE SUPPLIES
SILCO FIRE PROTECTION CO.	34450	180.00	04/11/2018					
		180.00		0001087	0347		1043025	MONITOR-FIRE/SECURITY-BO
SPECIALIZED PLUMBING PARTS SUI	34451	64.52	04/11/2018					
		54.54		0005101	0433		239332	PART FOR KITCHEN SINK
		9.98		0005101	0433		++W3	PARTS FOR DW
SPECIALTY TRUCK REPAIR, INC.	34452	2,683.84	04/11/2018					
		204.50		9011096	0515		17310	BUS 3-INSPECTION
		219.38		9011096	0515		17309	BUS 1-INSPECTION-WIPERS
		204.50		9011096	0515		17306	BUS04076-INSPECTION
		102.25		9011096	0515		17292	BUS 5-INSPECTION
		153.38		9011096	0515		17244	BUS 4 INSPECTION
		102.25		9011096	0515		17317	VAN -INSPECTION
		1,697.58		9011096	0515		17314	BUS4 - REPLACE SEATS/DOOR LIGHT/CLIPS
ST. THOMAS SCHOOL	34453	574.00	04/11/2018					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
		574.00		0002774	0580	310D		NCEA PD NCEA-ST.THOMAS SCH-TITLE I SERV
STAPLES ADVANTAGE	34454	77.98	04/11/2018					
		77.98		0005101	0610		7193929988-0-1	SUPPLIES-FOOD SERV OFF
SUMEREL TIRE SERVICE, INC	34455	1,492.29	04/11/2018					
		508.43		9011096	0662		327585	BUS TIRE
		508.43		9011096	0662		328191	BUS TIRE
		500.43		9011096	0662		328192	BUS TIRE
		-25.00		9011096	0662		328163	CREDIT
THE MASTER TEACHER	34456	68.45	04/11/2018					
		68.45		0011075	0899		116759545	RETIREMENT BELL
TNT PAPERCRRAFT, INC.	34457	1,278.00	04/11/2018					
		1,278.00		0301118	0610	900D	171001	50 Cases of copy paper-LES
TOM DILTS	34458	88.56	04/11/2018					
		88.56		0011071	0580		FEB18	TRAVEL-KSBA CONF
TRANSFER STATION SPORTS APPAR	34459	160.00	04/11/2018					
		160.00		0011075	0899		1860	JACKET-FRANK
UNITED BANK & CAPITAL TRUST CO	34460	38.11	04/11/2018					
		38.11		0011080	0344		MAR18	INVESTMENT FEES
WOLNITZEK, ROWEKAMP & DEMAR	34461	3,828.00	04/11/2018					
		450.00		0011071	0343		25944	APR18-RETAINER
		3,378.00		0011071	0343		25943	LEGAL SERV-MARCH18
A-1 ELECTRIC	34462	91.95	04/17/2018					
		91.95		0301987	0433		4016	LES-MOTOR SERV-TCHR LOUNGE
AMERICAN BOOK COMPANY	34463	495.25	04/17/2018					
		495.25		0101118	0644	900D	330411	63535-544-4 KENTUCKY QUALITY
AQUA CLEAR SERVICES, LLC	34464	160.00	04/17/2018					
		160.00		0301987	0439		1054	HVAC MONTHLY CHEMICALS/SERV-LES
BERNIE PFEFFER	34465	86.10	04/17/2018					
		86.10		0011071	0580		MAR18	MILEAGE-KSBA CONF
CINCINNATI BELL	34466	657.44	04/17/2018					
		418.13		0001087	0532		APR18-CO	PHONE CHARGES-DW
		0.00		0101987	0532		APR18-CO	PHONE CHARGES-DW
		0.00		0301987	0532		APR18-CO	PHONE CHARGES-DW
		0.00		0001087	0532		APR18-DHS3	PHONE CHARGES-DHS
		239.31		0101987	0532		APR18-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		APR18-DHS3	PHONE CHARGES-DHS
DAYTON HIGH SCHOOL	34467	1,720.00	04/17/2018					
		720.00		0101925	0610		GAMES 18	GAME SUPERVISION-POLICE (6 GAMES)
		1,000.00		0101918	0610		AFT PROM	AFTER PROM DONATION
DUKE ENERGY	34468	8,046.49	04/17/2018					
		27.58		0101925	0622		APR18-CONCESSION	ELEC-CONCESSION
		15.45		0101925	0622		APR18-FIELD	ELEC-FIELD
		1,413.35		0101987	0621		APR18-DHS	GAS/ELEC-DHS
		5,598.87		0101987	0622		APR18-DHS	GAS/ELEC-DHS
		137.47		0001087	0621		APR18-CO	GAS/ELEC-BOARD OFF

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
		668.90		0001087	0622		APR18-CO	GAS/ELEC-BOARD OFF
		91.59		9601087	0621		APR18-DC	GAS/ELEC-DAYCARE
		93.28		9601087	0622		APR18-DC	GAS/ELEC-DAYCARE
ESGI	34469	1,472.00	04/17/2018					
		1,472.00		0301118	0650	900D	18416	8 ESGI 12 Month License
FORWARD FOCUS PSYCHOLOGICAL	34470	255.00	04/17/2018					
		255.00		0301121	0345		3/9/18	EVALUATION
KSBA	34471	7,860.01	04/17/2018					
		7,860.01		0011071	0253		Q1 2018	1ST Q-UNEMPLOYMENT COMP
NKCES	34472	582.06	04/17/2018					
		291.03		0001048	0345		34650	MARCH VI SERVICES
		291.03		0001048	0345		34651	VI SERVICES-APR18
NKCES	34473	51,762.58	04/17/2018					
		51,762.58		110	3111R		Q3-REGSCH	Q3 - REGIONAL SCH - SEEK FUNDS
REPUBLIC SERVICES	34474	243.32	04/17/2018					
		243.32		0101987	0421		0798-1187758	TRASH SERV-DHS
SANITATION DISTRICT I	34475	23.19	04/17/2018					
		23.19		0101925	0413		MAR18-FIELD	FIELD-SANITATION CHRGS
SCHOOL SPECIALTY	34476	762.57	04/17/2018					
		762.57		0101118	0610	900D	308102964707	SUPP-SPAHR
SHELL	34477	255.59	04/17/2018					
		58.13		0005101	0626		065128126804.	FUEL -BUS/MAINT
		118.14		0001087	0626		065128126804.	FUEL -BUS/MAINT
		79.32		9011092	0626		065128126804.	FUEL -BUS/MAINT
STAPLES ADVANTAGE	34478	715.41	04/17/2018					
		200.73		0101118	0610	900D	7194407973-0-2	CLASSROOM SUPPLIES-DHS
		514.68		0101118	0610	900D	7194434030-0-1	CLASS SUPP-GUIDANCE
STIGLER SUPPLY CO	34479	705.98	04/17/2018					
		705.98		0101987	0610		322250	CUST SUPP-DHS
TEAM ALL SPORTS	34480	416.50	04/17/2018					
		416.50		0101925	0424		7986	SPRING APPLICATION-FIELD
TROPHY AWARDS	34481	1,145.00	04/17/2018					
		1,145.00		0011071	0899		TA56217	PLAQUES/CLOCK FOR WALL OF DISTINCTION
US BANK EQUIPMENT FINANCE	34482	3,164.01	04/17/2018					
		92.40		0001087	0444		354962730	LEASE - COPIER CHARGES
		765.57		0011075	0444		354962730	LEASE - COPIER CHARGES
		0.00		0101118	0444	900D	354962730	LEASE - COPIER CHARGES
		1,153.02		0101918	0444	900D	354962730	LEASE - COPIER CHARGES
		0.00		0301118	0444	900D	354962730	LEASE - COPIER CHARGES
		1,153.02		0301918	0444	900D	354962730	LEASE - COPIER CHARGES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/21/2018 THROUGH 4/17/2018**

<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>
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$249,601.53						

FUND EXPENSE RECAP

1	GENERAL FUND	130,172.65	000
2	SPECIAL REVENUE	30,597.55	001
21	DIST ACTIVITY(SPEC REV ,	180.69	010
400	DEBT SERVICE FUND	47,977.64	030
51	FOOD SERVICE FUND	40,553.00	901
52	DAY CARE SERVICES	120.00	960
TOTAL INVOICES PAID FOR THIS PERIOD:		\$249,601.53	

LOCATION EXPENSE RECAP

DISTRICT WIDE	71,135.77
CENTRAL OFFICE	70,553.17
DAYTON HIGH SCHOOL	71,083.56
LINCOLN ELEMENTARY	27,519.49
BUS GARAGE	8,761.35
DAYCARE CHILD CARE FAC	548.19
TOTAL INVOICES PAID FOR THIS PERIOD:	\$249,601.53

Approved _____
Date

Board President _____

Board Secretary _____