DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AMAZON	34483	**2,895.98**	04/20/2018					
		181.29		0302732	0610	15HD	11708.	FAMILY NIGHT-HEALTHY LIV GRANT
		460.31		0302732	0610	15HD	11707.	FAMILY NIGHT-HEALTHY LIV GRANT
		713.61		0302732	0610	15HD	11707..	HEALTH LIV GRANT-FAMILY NIGHT
		87.81		0302053	0610	15HD	11716	HEALTHY LIV GRANT STAFF DEV SUPP
		179.37		0302859	0641	7030D	30470	3 projector bulbs
		19.12		0302001	0610	135D	11725	PRESCH GLOSSY BAGS
		90.59		0302722	0610	15HD	11727	HL GRANT-HUMAN BRAIN
		73.40		0011075	0647		11726	BOOKS-SELF DRIVEN CHILD
		253.56		0301918	0610		952	LES CLASSRM SUPP-REIMB BY ACTFUND
		243.57		0101118	0610	900D	10151326	BIC MECHANICAL PENCILS, DHS SUPP
		43.19		0011075	0647		CHILD ADOLES	CHILD ADOLESCENT LIFE STORIES
		62.78		0011080	0610		181231	MONITOR STANDS-FIN OFFICE
		249.54		0301118	0610	900D	30471	Classroom Books-LES
		132.95		0301918	0610		955	LES CLASSRM SUPP-REIMB BY ACTFUND
		68.05		0301118	0610	900D	30475	Classroom Books-LES
		5.71		0302001	0610	135D	11732	SPED/PRES SUPP
		152.05		0302006	0643	343D	11732	SPED/PRES SUPP
		-120.92		0101918	0610		CREDIT ON ACCT	CREDIT ON ACCT
ASHLEY MANQULABNAN	34484	**100.00**	04/20/2018					
		100.00		0302818	0674	7030D	DAF-LES-	AWARD-FUNDRAISER TOP SELLER-GARCIA
CAKES BY DONNA	34485	**350.00**	04/20/2018					
		350.00		0302001	0610	135D	003	PRESCHOOL JAMBOREE CAKEPOPS/COOKIES
CLARK SECURITY PRODUCTS	34486	**4,793.39**	04/20/2018					
		4,793.39		0103603	0450	114C	31K116297	LOCK SYSTEMS-DHS
DAYTON HIGH SCHOOL	34487	**500.00**	04/20/2018					
		500.00		0001009	0679	129X	YSC-AFTERPROM	AFTER PROM SUPPORT-YSC
KELLY LAND	34488	**100.00**	04/20/2018					
		100.00		0302818	0674	7030D	DAF-LES2	FUNDRAISER TOP SELLER-LEA LAND
LAKESHORE LEARNING MATERIALS	34489	**63.63**	04/20/2018					
		63.63		0302053	0610	15HD	4748530418	HEALTHY LIV GRANT-CURRICULUM SUPP
SCHOOL HEALTH CORP.	34490	**37.61**	04/20/2018					
		37.61		0001037	0692		3415773-00	NURSE SUPPLIES
VISA-CARDMEMBER SERVICE	34491	**4,056.24**	04/20/2018					
		555.00		0302722	0610	15HD	DISCOUNT SCH	HEALTHY LIV GRANT-OUTDOOR RELAY KIT
		91.03		0001918	0580		TROLL	KYSTE CONF MEAL (6)
		98.98		0011075	0610		vistAPRINT	THANK YOU'S -STAFF APPREC-BH
		420.00		0011075	0899		ALL ABOUT NETWK	STAFF APPREC PINS-JB
		200.00		9011092	0626		SPEED way	GAS CARDS FOR HOMELESS STUDENTS
		40.00		0002053	0338	310DD	NK CHAMBER	REG-MCCONNELL LUNCHEON-JB
		75.00		0001052	0810		GRAD LEADERS	REG FOR TEACHER FAIR
		678.00		0002007	0610	17PD	DISCOUNT MUGS	PRESCH PARTNERSHIP GRANT MUGS
		132.00		0001121	0610		ACADEMIC THERAPY	SPED MANUALS
		42.00		0005101	0610		WEBST AURANT	CASTERS FOR PAN RACK-FOOD SERV
		75.00		0001009	0580	129X	CINNCHILDRENS	REG-CHAN ADVERSE CHILDHOOD EXP

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		1,574.24		0102017	0580	348D	MARIOTT-BALTIMORE	ROOM/MEALS-NBEA CONF-CRUTCHLEO
		74.99		0011100	0650		GODADDY.	SSL CERTIFICATE-
GATEWAY COMMUNITY & TECHNIC	34492	**75.00**	04/24/2018					
		75.00		0101918	0646		NURSE AIDE TEST - 1	GABE ROBERTS - NURSE AIDE TEST
GATEWAY COMMUNITY & TECHNIC	34493	**75.00**	04/24/2018					
		75.00		0101918	0646		NURSE AID TEST - 2	ALLIE FARRIS - NURSE AIDE TESTS
GATEWAY COMMUNITY & TECHNIC	34494	**75.00**	04/24/2018					
		75.00		0101918	0646		NURSE AIDE TEST - 3	TAMARA RODGERS - NURSE AIDE TEST
GATEWAY COMMUNITY & TECHNIC	34495	**75.00**	04/24/2018					
		75.00		0101918	0646		NURSE AIDE TEST - 4	BRITTNEY HENSON - NURSE AIDE TEST
SNAPPY TOMATO PIZZA	34496	**285.00**	04/26/2018					
		285.00		0002797	0679	310DM	PIZZA	PIZZA - TITLE I PARENT INVOLV
EXCELLENCE INDUSTRIES	34497	**1,224.00**	05/01/2018					
		1,224.00		0005101	0610		00181257	ICE CREAM MINI FREEZERS MC-2
ACTIONTEC ELECTRONICS, INC.	34498	**9,955.62**	05/04/2018					
		9,955.62		0011100	0734		433430	ACTIONTEC SCREENBEAM SB960
ALLIED SUPPLY CO INC	34499	**8.32**	05/04/2018					
		8.32		0005101	0433		2279180	CLAMP FOR DHS DISHWASHER
APPLE INC.	34500	**916.00**	05/04/2018					
		379.00		0011100	0650		6732173526	IPAD MINI 4 - 128GB
		379.00		0101918	0610		6732173526	IPAD MINI 4 - 128GB
		79.00		0011100	0650		6731908480	IPAD MINI 4 - 128GB
		79.00		0101918	0610		6731908480	IPAD MINI 4 - 128GB
AQUA FALLS	34501	**36.39**	05/04/2018					
		10.47		0001087	0411		360761	WATER-CO
		12.96		0001087	0411		329395	WATER-MARCH-CO
		12.96		0011087	0411		MAR18	WATER-MARCH
AT&T MOBILITY	34502	**586.79**	05/04/2018					
		395.44		0001087	0534		APR18	CELL PHONE CHRGS APR18
		68.03		0101987	0534		APR18	CELL PHONE CHRGS APR18
		123.32		0301987	0534		APR18	CELL PHONE CHRGS APR18
BARBARA BERRINGER	34503	**13.36**	05/04/2018					
		13.36		0302006	0610	343D	DOLLAR/KROGER	PRESC JAMBOREE SUPP
BEST BUY BUSINESS ADVANTAGE /	34504	**939.94**	05/04/2018					
		939.94		0101918	0610		3225613	AFTER PROM SUPP-REIMB BY DHS ACTIVITY FD
CAMPBELL CO. SHERIFFS OFC	34505	**387.12**	05/04/2018					
		387.12		0011074	0311		16297	APRIL TAX COMMISSION
CASEY WOODS	34506	**225.24**	05/04/2018					
		49.20		0011100	0580		APR18	DTC/CIO MEETING
		176.04		0011075	0610		STAPLES	REIMB FOR LABELS/LABEL PRINTER
CINCINNATI BELL	34507	**210.18**	05/04/2018					
		0.00		0001087	0532		MAY18-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		MAY18-LES2	PHONE CHARGES-LES
		69.26		0301987	0532		MAY18-LES2	PHONE CHARGES-LES
		0.00		0001087	0532		MAY18-LES	PHONE CHARGES-LES

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		0.00		0101987	0532		MAY18-LES	PHONE CHARGES-LES
		57.23		0301987	0532		MAY18-LES	PHONE CHARGES-LES
		0.00		0001087	0532		MAY18-DHS	PHONE CHARGES-DHS
		34.96		0101987	0532		MAY18-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		MAY18-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		MAY18-DHS2	PHONE CHARGES-DHS
		48.73		0101987	0532		MAY18-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		MAY18-DHS2	PHONE CHARGES-DHS
CCHMC (CINCINNATI CHILDREN'S H	34508	**175.00**	05/04/2018					
		75.00		0001037	0580		DIABETES PROG	REG-NURSE AND 4 PERSONNEL FOR DIABETES PROG
		50.00		0102053	0338	140D	DIABETES PROG	REG-NURSE AND 4 PERSONNEL FOR DIABETES PROG
		50.00		0302053	0338	140D	DIABETES PROG	REG-NURSE AND 4 PERSONNEL FOR DIABETES PROG
COMBINED LOCK SERVICE	34509	**240.00**	05/04/2018					
		240.00		0301987	0610		23883	LEVER LOCKSET-LES
CONSCIOUS DISCIPLINE	34510	**388.00**	05/04/2018					
		388.00		0302053	0338	15HD	151098	REG-COLLIVER-BLDG RESILIENT SCHOOLS
DELL COMPUTER	34511	**2,138.14**	05/04/2018					
		2,138.14		0011080	0734		10237729233	2 DESKTOPS FINANCE OFF
DUKE ENERGY	34512	**5,525.12**	05/04/2018					
		1,100.94		0301987	0621		APR18-LES	GAS-LES
		4,324.05		0301987	0622		APR18-LES2	ELECTRIC-LES
		100.13		9011088	0622		APR18-DAY	ELEC-DAYCARE
EXTERMITAL PEST CONTROL	34513	**422.50**	05/04/2018					
		143.00		0101987	0425		683877	PEST CONTROL-DHS
		68.25		0301987	0425		683880	PEST CONTROL-LES
		143.00		0101987	0425		686133	PEST CONTROL-DHS
		68.25		0301987	0425		686135	PEST CONTROL-LES
HATHAWAY STAMP CO.	34514	**8.75**	05/04/2018					
		8.75		0302818	0610	7030D	OE-49235	Self Ink Stamp Replacement Red
HEATHER COOK-KEIFER	34515	**50.00**	05/04/2018					
		50.00		9605203	0338	0300X	ONLINE LESSONS	REIMB FOR ONLINE FEES FOR DAYCARE LESSONS
JAMF SOFTWARE	34516	**891.00**	05/04/2018					
		891.00		0011100	0650		INV61427	JAMF PRO APPLE TVOS MANAGEMENT
JAY BREWER	34517	**91.02**	05/04/2018					
		91.02		0011075	0580		APR18	TRAVEL-KY STATE BD MTG/CHAMBER
JOE LAY & SONS	34518	**342.50**	05/04/2018					
		185.00		0101987	0437		16641	FLUSH TOILET VALVES REPAIRS-DHS
		157.50		0301987	0437		16654	SNAKE CLOG-LES PRESC RM-CHILDREN'SIN
KSBA	34519	**212.96**	05/04/2018					
		212.96		0001121	0349		18-01953	MEDICAID BILLING
KSNA	34520	**280.00**	05/04/2018					
		280.00		0001037	0580		JUN18	REG-NURSE CONF-EWING
DEBRA-KUEMPEL	34521	**706.81**	05/04/2018					
		706.81		0005101	0433		00936101	REPAIR LES REACHIN REFRIG
LOWE'S	34522	**12.77**	05/04/2018					

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		12.77		0001087	0610		903400	BUG SPRAY/ANT BAIT
LYKINS OIL COMPANY	34523	**1,179.74**	05/04/2018					
		641.61		9011096	0627		2483644	DIESEL FUEL
		538.13		9011096	0627		2494199	DIESEL FUEL
NKCES	34524	**1,764.80**	05/04/2018					
		1,473.77		0001806	0349		34931	ESL-APR18
		291.03		0001048	0345		34652	MAY VI SERVICES
NO. KY. EDUCATION COUNCIL	34525	**80.00**	05/04/2018					
		80.00		0011075	0580		11717	EXCELLENCE IN EDUC DINNER (2 TIX)
PILOT LUMBER AND MOORE!	34526	**116.19**	05/04/2018					
		34.66		0001088	0610		1804-981239	WEED N FEED
		25.73		0001087	0610		1804-979008	DRANO/WEEDNFEED
		30.09		0001088	0610		1804-981060	PLUMBING PARTS FOR DAVIS FIELD
		8.49		0001088	0610		1804-981083	TOILET REPAIR-DAVIS FIELD
		12.35		0005101	0433		1804-980746	PART-DISHWASHER-DHS
		4.87		0005101	0433		1804-981716	COUPLING-DISHWASHER PART-DHS
PRESENTATION SOLUTIONS	34527	**157.86**	05/04/2018					
		157.86		0011100	0650		0074244-IN	COLOR PRO PAPER FOR IPF610-ECO
PURCHASE POWER	34528	**300.00**	05/04/2018					
		300.00		0011075	0531		MAY18	POSTAGE-BOARDOFF
QUEEN CITY CLAY	34529	**240.00**	05/04/2018					
		240.00		0101118	0610	900D	147806	153 STONEWARE CLAY-SPAHR
REPUBLIC SERVICES	34530	**309.46**	05/04/2018					
		66.01		0301987	0421		0798-001900448	TRASH COLLECTION-LES
		243.45		9601087	0421		0798-001905669	TRASH SERV-DAYCARE
ROSE COMMUNICATIONS	34531	**2,030.40**	05/04/2018					
		2,030.40		0002007	0542	17PD	02208	SERVICES FOR CONTRACT FOR SEED apr18
SAM ASH MUSIC	34532	**15.30**	05/04/2018					
		15.30		0101960	0739	900D	0112856YFEM	SUPPLIES-SCHWARTZ
SCHOOL HEALTH CORP.	34533	**110.66**	05/04/2018					
		110.66		0001037	0692		3432951	PART FOR THERMOMETER-NURSE
SCHOOL SPECIALTY	34534	**177.57**	05/04/2018					
		67.02		0101059	0641	900D	208119964612	SUPPLIES-BOYERS
		23.23		0101059	0642	900D	208119964612	SUPPLIES-BOYERS
		87.32		0101059	0645	900D	208119964612	SUPPLIES-BOYERS
BNS FBO SHRED IT USA - CINCINNA'	34535	**74.53**	05/04/2018					
		74.53		0001087	0349		8124550985	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	34536	**180.00**	05/04/2018					
		180.00		9601087	0347		1043978	FIRE ALARM MONITORING-DAYCARE
SOLAR WINDS	34537	**396.00**	05/04/2018					
		396.00		0011100	0650		IN372009	WEB HELP DESK LICENSE RENEWAL
SPECIALIZED PLUMBING PARTS SUI	34538	**69.00**	05/04/2018					
		69.00		0005101	0433		241319	BRASS SPRAY VALVE-HS KITCHEN
SPECIALTY TRUCK REPAIR, INC.	34539	**2,062.58**	05/04/2018					
		153.38		9011096	0515		17379	BUS 4-INSPECTION

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		102.25		9011096	0515		17384	VAN 11-INSPECTION
		598.38		9011096	0515		17377	BUS 3-FILTERS REPLACED/COOLANT
		1,106.32		9011096	0515		17367	BUS 1-REPLACED 2 WHEELS/FILTERS
		102.25		9011096	0515		17382	BUS 5-INSPECTION
STAPLES ADVANTAGE	34540	**485.98**	05/04/2018					
		54.48		0001052	0610		7196319400	PAID STAMP/CARDSTOCK/FOLDERS
		13.98		0011080	0610		7196319400	PAID STAMP/CARDSTOCK/FOLDERS
		56.72		0011075	0610		7195659942	CLIPS/ADDINGTAPE/POSTITS
		299.00		0011075	0610		55307964	ANNUAL MEMBERSHIP
		61.80		0011075	0610		55289545	CARD STOCK/STAPLER/COLORED PAPER
STEPHEN M. DICKERSON	34541	**1,675.00**	05/04/2018					
		1,675.00		0001087	0439		4/18/18	ELEC WORK ON BOE EXTERIOR LIGHTING
STIGLER SUPPLY CO	34542	**833.17**	05/04/2018					
		833.17		0301987	0610		322482	CUSTO SUPPLIES-LES
SUMEREL TIRE SERVICE, INC	34543	**1,111.23**	05/04/2018					
		872.48		9011096	0515		329101	REPLACED 2 REAR WHEELS
		238.75		9011096	0515		329096	SERVICE CALL-BUS WHEEL
THE BANK OF NEW YORK MELLON '	34544	**130,327.41**	05/04/2018					
		20,000.00		0004112	0831	BD11	ISD11	2011 SERIES BOND INT/PRINC
		17,531.25		0004112	0832	BD11	ISD11	2011 SERIES BOND INT/PRINC
		89,739.00		0004112	0831	BD09	ISD09	INT/PRINC SERIES 2009
		3,057.16		0004112	0832	BD09	ISD09	INT/PRINC SERIES 2009
THE BANK OF NEW YORK TRUST CC	34545	**346.84**	05/04/2018					
		130.76		0001112	0831		6666818400	KISTA BOND-FIELD/REFINANCED
		216.08		0004112	0832	BD09K	6666818400	KISTA BOND-FIELD/REFINANCED
TROPHY AWARDS	34546	**35.00**	05/04/2018					
		35.00		0011075	0899		TA64870	HALL OF FAME PLATES
UNITED BANK & CAPITAL TRUST CC	34547	**38.12**	05/04/2018					
		38.12		0011080	0344		APR18	TRUST FEES FOR INVESTMENTS
WALTZ BUSINESS SOLUTIONS	34548	**936.82**	05/04/2018					
		488.20		0101118	0610	900D	456706	COLOR INK (YELLOW, MAGENTA, CY
		118.89		0011080	0650		461694	TONER FOR GLENDAS PRINTER
		105.88		0302006	0610	343D	456431	TONER FOR SPED PRINTER
		223.85		0302818	0610	7030D	461488	Printer Ink Cartridges for Pri
WOLNITZEK, ROWEKAMP & DEMAR	34549	**1,550.00**	05/04/2018					
		450.00		0011071	0343		26011	MAY18 RETAINER
		1,100.00		0011071	0343		26010	APRIL LEGAL SERVICES
ATLANTIC FOODS	34550	**361.19**	05/11/2018					
		187.53		0105101	0630		575116	DRINKS - DHS/LES
		173.66		0305101	0630		575116	DRINKS - DHS/LES
CREATION GARDENS	34551	**7,192.30**	05/11/2018					
		269.50		0105101	0630		04338154	FOOD - DHS
		468.90		0305101	0630		04349850	FOOD - LES
		1,079.20		0305101	0630		04358417	FOOD - LES
		412.95		0305101	0630		04293173	FOOD - LES

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		1,248.05		0305101	0630		0431540	FOOD - LES
		362.60		0305101	0630		04311640	FOOD - LES
		1,209.55		0305101	0630		04339664	FOOD - LES
		99.95		0305101	0630		04364643	FOOD - LES
		1,056.00		0305101	0630		04372527	FOOD - LES
		985.60		0105101	0630		04363388	FOOD - DHS
ECOLAB	34552	**535.90**	05/11/2018					
		267.95		0105101	0610		9018077	DISHWASHING SUPPLIES - DHS/LES
		267.95		0305101	0610		9018077	DISHWASHING SUPPLIES - DHS/LES
ERLANGER-ELSMERE SCHOOLS	34553	**4,932.20**	05/11/2018					
		3,293.46		0005101	0349	017D	R-0028	REG. SCHOOL MEALS - MARCH 2018
		1,638.74		0005101	0349	017D	R-0029	REG. SCHOOL - MEALS & A LACARTE/APRIL
GORDON FOOD SERVICE	34554	**14,810.40**	05/11/2018					
		4.98		0105101	0630		929059625	FOOD - DHS
		43.62		0105101	0630		929059586	FOOD - DHS
		27.50		0005101	0630	208DA	856103039	FOOD - DHS/SUPPER
		10.76		0105101	0630		856103039	FOOD - DHS/SUPPER
		7.50		0305101	0630		929059662	FOOD - LES
		46.61		0105101	0630		856102995	FOOD - LES
		72.85		0105101	0630		185113415	FOOD - DHS/FINE ARTS
		3,898.16		0105101	0630		185113418	FOOD/SUPPLIES - DHS
		141.80		0105101	0610		185113418	FOOD/SUPPLIES - DHS
		716.88		0005101	0630	208DA	185113413	FOOD/SUPPLIES - DHS/SUPPER
		570.88		0305101	0630		185113422	FOOD/SUPPLIES - LES
		172.25		0305101	0610		185113422	FOOD/SUPPLIES - LES
		8.07		0105101	0630		856103070	FOOD - DHS
		-103.99		0305101	0630		CREDIT 637590	CUSTOMER REBATE
		690.57		0305101	0630		185271735	FOOD/SUPPLIES - LES
		211.66		0305101	0610		185271735	FOOD/SUPPLIES - LES
		3,593.57		0105101	0630		185271729	FOOD/SUPPLIES/EQUIPMENT - DHS
		259.85		0105101	0610		185271729	FOOD/SUPPLIES/EQUIPMENT - DHS
		40.24		0105101	0739		185271729	FOOD/SUPPLIES/EQUIPMENT - DHS
		726.64		0105101	0630		185271733	FOOD - DHS
		55.31		0105101	0630		856103400	FOOD - DHS
		583.41		0305101	0630		185472676	FOOD/SUPPLIES - LES
		161.82		0305101	0610		185472676	FOOD/SUPPLIES - LES
		12.99		0105101	0630		929059956	FOOD - DHS/LES
		40.82		0305101	0630		929059956	FOOD - DHS/LES
		414.73		0005101	0630	208DA	185472681	FOOD - SUPPER
		2,289.61		0105101	0630		185472673	FOOD/SUPPLIES - DHS
		111.31		0105101	0610		185472673	FOOD/SUPPLIES - DHS
JEFFERSON PILOT LIFE	34555	**232.06**	05/11/2018					
		232.06		0011071	0211		05-01-2018	GROUP LIFE INS. - MAY 2018
K.C. PROVISION, LLC	34556	**63.25**	05/11/2018					
		63.25		0105101	0630		00223681	FOOD - DHS
KLOSTERMANS	34557	**631.84**	05/11/2018					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		51.12		0105101	0630		801010710201	BREAD - DHS/LES
		79.28		0305101	0630		801010710201	BREAD - DHS/LES
		121.92		0005101	0630	208DA	801010710701	BREAD - SUPPER
		23.04		0105101	0630		801010710901	BREAD - DHS/LES
		24.80		0305101	0630		801010710901	BREAD - DHS/LES
		29.90		0105101	0630		801010711305	BREAD - DHS/LES
		44.84		0305101	0630		801010711305	BREAD - DHS/LES
		38.50		0105101	0630		801010712005	BREAD - DHS/LES
		57.74		0305101	0630		801010712005	BREAD - DHS/LES
		64.28		0105101	0630		801010711604	BREAD - DHS/LES
		96.42		0305101	0630		801010711604	BREAD - DHS/LES
LOCAL FOOD CONNECTION LLC	34558	**586.92**	05/11/2018					
		370.21		0105101	0630		0001117	FOOD - DHS
		88.71		0105101	0630		0001277	FOOD - DHS/LES
		128.00		0305101	0630		0001277	FOOD - DHS/LES
MARY WAXLER	34559	**62.99**	05/11/2018					
		62.99		0005101	0893		316981	SHOES - FOOD SERVICE
REITER DAIRY/SPRINGFIELD LLC	34560	**2,169.27**	05/11/2018					
		93.05		0105101	0635		510104602	MILK/JUICE - DHS
		21.49		0105101	0635		510104547	MILK/JUICE - DHS
		95.10		0305101	0635		510104465	MILK/JUICE - LES
		195.60		0305101	0635		510104600	MILK/JUICE - LES
		208.30		0305101	0635		510104662	MILK/JUICE - LES
		96.00		0105101	0635		510104664	MILK/JUICE -DHS
		51.85		0105101	0635		510104726	MILK/JUICE - DHS
		146.20		0005101	0635	208DA	510104786	MILK/JUICE - LES/SUPPER
		61.85		0305101	0635		510104786	MILK/JUICE - LES/SUPPER
		199.95		0305101	0635		510104848	MILK/JUICE - LES
		95.55		0105101	0635		510104850	MILK/JUICE - DHS
		207.40		0305101	0635		510104971	MILK/JUICE - LES
		198.55		0305101	0635		510104909	MILK/JUICE - LES
		95.10		0105101	0635		510104788	MILK/JUICE - DHS
		121.88		0305101	0635		510104545	MILK/JUICE - LES
		110.25		0305101	0635		510104724	MILK/JUICE - LES
		85.80		0105101	0635		510104911	MILK/JUICE - DHS
		85.35		0105101	0635		510104973	MILK/JUICE - DHS
STACIE PABST	34561	**58.69**	05/11/2018					
		19.71		0305101	0610		HOME DEPOT	SUPPLIES - LES/FS
		10.98		0105101	0630		REIMB.	REIMB. FOR STUDENT 504 LUNCHES
		28.00		0105101	0610		REIMB.	REIMB. FOR STUDENT 504 LUNCHES
WILSON GREASE-DUCT CLEANI	34562	**375.00**	05/11/2018					
		375.00		0005101	0349		1734	CLEAN GREASE DUCTS, HOODS/FANS - DHS
RON KINMON	34563	**199.67**	05/15/2018					
		199.67		0001029	0580		APR/MAY18	TRAVEL-KYLEAD/NKDPP
AT&T	34564	**20.48**	05/16/2018					
		20.46		0301987	0532		MAY18	LONG DISTANCE CHARGES-LES

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.02		0101987	0532		MAY18-DHS	LONG DISTANCE CHARGES-DHS
BARBARA BERRINGER	34565	**19.16**	05/16/2018					
		19.16		0302006	0610	343D	MICHAELS	PRESCH SUPPLIES
BRAD FRITZ	34566	**250.00**	05/16/2018					
		250.00		0001009	0679	129X	PROM	PRE-PROM SPEAKER-YSC
CINCINNATI BELL	34567	**1,288.10**	05/16/2018					
		0.00		0001087	0532		MAY18-DHS3	PHONE CHARGES-DHS
		239.31		0101987	0532		MAY18-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		MAY18-DHS3	PHONE CHARGES-DHS
		0.00		0001087	0532		MAY18-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		MAY18-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		MAY18-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		MAY18-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		MAY18-LES4	PHONE CHARGES-LES
		238.06		0301987	0532		MAY18-LES4	PHONE CHARGES-LES
		223.22		0001087	0532		MAY18-BOE	PHONE CHARGES-BOE
		0.00		0101987	0532		MAY18-BOE	PHONE CHARGES-BOE
		0.00		0301987	0532		MAY18-BOE	PHONE CHARGES-BOE
		531.73		0001087	0532		MAY18-BOE2	PHONE CHARGES-BO
		0.00		0101987	0532		MAY18-BOE2	PHONE CHARGES-BO
		0.00		0301987	0532		MAY18-BOE2	PHONE CHARGES-BO
CINCINNATI BELL TELEPHONE	34568	**486.72**	05/16/2018					
		486.72		0001087	0532		MAY18-BOE	LINE CHARGES-DISTRICT
JUNIOR LIBRARY GUILD	34569	**679.70**	05/16/2018					
		679.70		0301059	0641	900D	406134	LIBRARY BOOKS-LES
KAPS-KY ASSOC FOR PSYCHOLOGY	34570	**220.00**	05/16/2018					
		120.00		0002121	0338	337D	90160974	REG-DYSLEXIA TRAINING-HOWELL
		100.00		0001121	0580		90160975	REG-DYSLEXIA TRAINING-SPARKS
KATES' CATERING & PERSONAL CHI	34571	**320.00**	05/16/2018					
		320.00		0011075	0899		51118	WALL OF DISTINCTION-DINNER
KROGER-CINCINNATI CUSTOMER C	34572	**139.24**	05/16/2018					
		112.27		0002797	0679	310DM	0318419380	PARENT INVOLV -SIGNING DAY-TITLE I PI
		26.97		0002797	0679	310DM	0318420021	PARENT INV EVENT
KSBA	34573	**245.78**	05/16/2018					
		245.78		0001121	0349		18-02095	MEDICAID BILLING
KY STATE TREAS./TEACH.RET	34574	**4.83**	05/16/2018					
		4.83		0301118	0231		APR18	ADD'L COMP FOR APR 18 BILLING
KY STATE TREASURER	34575	**3.00**	05/16/2018					
		3.00		9011092	0349		CRUTCHLEO-DR	DRIVER RECORD CHECK-CRUTCHLEO
KY STATE TREASURER	34576	**10.00**	05/16/2018					
		10.00		0001009	0679	129X	BIRTHCERT	BIRTHCERT-STUDENT -YSC
PEDIATRIC THERAPY SPECIALISTS,	34577	**5,585.00**	05/16/2018					
		5,585.00		0001970	0345		D1804	OT/PT SERVICES APR18
REPUBLIC SERVICES	34578	**223.24**	05/16/2018					
		223.24		0101987	0421		0798-001910121	

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ROSE COMMUNICATIONS	34579	**2,999.97**	05/16/2018					
		350.00		0002007	0531	17PD	02212	SERVICES FOR CONTRACT FOR SEED
		2,649.97		0002007	0542	17PD	02212	SERVICES FOR CONTRACT FOR SEED
SANITATION DISTRICT 1	34580	**15.46**	05/16/2018					
		15.46		0101925	0413		APR18-FIELD	SANITATION-FIELD
SHERWIN WILLIAMS	34581	**957.65**	05/16/2018					
		108.75		0101918	0610		7120-8	PAINTS/SUPP-MURAL
		665.00		0101925	0610		7022-6	PAINT/SUPP-FIELD AND MURAL
		183.90		0101918	0610		7022-6	PAINT/SUPP-FIELD AND MURAL
SPECIALTY TRUCK REPAIR, INC.	34582	**306.75**	05/16/2018					
		306.75		9011096	0515		17369	BUS04076-INSPECTION-WHEELS
SPEECH LANGUAGE THERAPY SERV	34583	**1,875.00**	05/16/2018					
		1,875.00		0301043	0349		580	SPEECH SERVICES APR18-LES
STIGLER SUPPLY CO	34584	**1,424.33**	05/16/2018					
		843.83		0301987	0610		323860	LES-CUSTODIAL SUPP
		580.50		0301987	0610		323860-1	LES-SUMMER CLEANING SUPP
TEAM ALL SPORTS	34585	**210.00**	05/16/2018					
		210.00		0101925	0424		8008	TURN ON IRRIG-FIELD
TNT PAPERCRAFT, INC.	34586	**1,278.00**	05/16/2018					
		1,278.00		0301118	0610	900D	172755	COPY PAPER-LES

TOTAL OF INVOICES PAID FOR THIS PERIOD: $236,847.13

FUND EXPENSE RECAP

1	GENERAL FUND	55,828.61
2	SPECIAL REVENUE	11,172.37
21	DIST ACTIVITY(SPEC REV)	611.97
360	CONSTRUCTION FUND	4,793.39
400	DEBT SERVICE FUND	130,543.49
51	FOOD SERVICE FUND	33,847.30
52	DAY CARE SERVICES	50.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$236,847.13**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	159,152.43
001	CENTRAL OFFICE	18,591.87
010	DAYTON HIGH SCHOOL	25,846.82
030	LINCOLN ELEMENTARY	27,819.13
901	BUS GARAGE	4,963.43
960	DAYCARE CHILD CARE FAC	473.45
TOTAL INVOICES PAID FOR THIS PERIOD:		**$236,847.13**

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/18/2018 THROUGH 5/16/2018

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

Approved _____
Date

Board President _____

Board Secretary _____