DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
WIDGIT SYMBOLS	2	**70.00**	05/30/2018					
		70.00		0302006	0610	343D	INV39530	1 YEAR SUBSC FOR ONLINE WIDGIT
AD TROPHY	34587	**456.60**	05/23/2018					
		456.60		0301918	0674	900D	378624	Student Medals and 1 Name Pla
AL J SCHNEIDER CO	34588	**388.22**	05/23/2018					
		388.22		0011080	0580		10324669	KASBO CONF-GOSNEY
ALLIED SUPPLY CO INC	34589	**29.08**	05/23/2018					
		29.08		0101987	0431		2284849	CAPACITOR-DHS
AMAZON	34590	**7,987.95**	05/23/2018					
		488.15		0302732	0610	15HD	11752	ORDER FOR SUPP-FAMILY NIGHT 3
		1,763.12		0302722	0643	15HD	11759	ORDER FOR HEALTHY LIVING GRANT
		2,726.50		0302722	0610	15HD	11751	ORDER FOR SUPPLIES FOR FAMILY
		91.80		0302722	0643	15HD	11754	HEALTH LIV GRANT CURRI
		38.60		0302006	0610	343D	11767	PRESCHOOL CERTIFICATES
		-51.50		0301918	0610		921.	CREDIT ON LES ACTIVITY PO921
		41.85		0301918	0610		1010	LES ACTIVITY FD-REIMB BY LES
		129.49		0301918	0610		966/974/979/990	LES ACT FUD-REIMB
		138.31		0301918	0610		966/974/979/990	LES ACT FUD-REIMB
		85.60		0301918	0610		966/974/979/990	LES ACT FUD-REIMB
		57.74		0301918	0610		966/974/979/990	LES ACT FUD-REIMB
		-31.90		0301118	0610	900D	30458-C	CREDIT-Classroom Books
		125.60		0301118	0610	900D	30475.	Classroom Books-LES
		1,340.46		0002118	0650	107D	181234	SECURITY-CAMERAS/TV
		376.99		0011100	0650		181237	TECH SUPPLIES
		158.23		0002121	0697	337D	11768	WEIGHTED BLANKET-SPED
		55.36		0011075	0899		11745	LEADERSHIP BOOKS
		3.02		0011075	0899		LC	CHARGE-BK
		182.81		0011075	0610		181239	DESKTOPS/PHONE CASE
		-120.92		0011075	0610		CREDIT.	CREDIT ON ACCT
		39.66		0011075	0610		11756	OFFICE SUPPLIES
		348.98		0011075	0610		181259	PROJECTORS/STANDS-PD
AQUA CLEAR SERVICES, LLC	34591	**160.00**	05/23/2018					
		160.00		0301987	0439		1095	MONTHLY TOWER CHEMICALS-LES
AT&T MOBILITY	34592	**587.78**	05/23/2018					
		395.44		0001087	0534		MAY18	CELL PHONE CHARGES
		69.02		0101987	0534		MAY18	CELL PHONE CHARGES
		123.32		0301987	0534		MAY18	CELL PHONE CHARGES
BLUEGRASS RECREATION SALES &	34593	**4,903.75**	05/23/2018					
		4,903.75		0001088	0610		377	CY420R 6' BENCHES, BLACK BACK
CINCINNATI BELL	34594	**418.13**	05/23/2018					
		418.13		0001087	0532		MAY18-DW	PHONE CHARGES-DW
		0.00		0101987	0532		MAY18-DW	PHONE CHARGES-DW
		0.00		0301987	0532		MAY18-DW	PHONE CHARGES-DW
COMBINED LOCK SERVICE	34595	**305.90**	05/23/2018					
		305.90		0301987	0439		23186	KITCHEN DOOR REPAIR-LES-

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DAYTON COMMUNITY NEWS	34596	**255.00**	05/23/2018					
		255.00		0011075	0542		1282	MAY18 ADVERTISEMENT
DAYTON HIGH SCHOOL	34597	**2,326.35**	05/23/2018					
		500.00		0101918	0674	900D	5918	AWARDS MONEY-SEC7
		826.35		0102825	0610	7010D	BSN SPORTS	REIMB FOR UNIFORMS-PAID SAF - SB DAF
		1,000.00		0101118	0610	900D	AWARDS	AWARDS FUNDS-DHS - SBDM
DEMCO, INC.	34598	**223.98**	05/23/2018					
		214.10		0101059	0641	900D	003060642	Book Covers See Attached-BOYERS
		9.88		0101059	0642	900D	003060642	Book Covers See Attached-BOYERS
DUKE ENERGY	34599	**14,445.30**	05/23/2018					
		125.89		0101925	0622		MAY18-FIELD	ELEC-FIELD
		703.49		0101987	0621		MAY18-DHS	GAS/ELEC-DHS
		6,496.54		0101987	0622		MAY18-DHS	GAS/ELEC-DHS
		79.94		0001087	0621		MAY18-BO	GAS/ELEC-BOARD OFF
		723.25		0001087	0622		MAY18-BO	GAS/ELEC-BOARD OFF
		64.02		9601087	0621		MAY18-DC	GAS/ELEC-DAYCARE
		113.29		9601087	0622		MAY18-DC	GAS/ELEC-DAYCARE
		45.23		0101925	0622		MAY18-CONCESS	ELEC-CONCESSION
		297.29		0301987	0621		MAY18-LES	GAS-LES
		5,759.80		0301987	0622		MAY18-LES2	ELEC-LES
		36.56		9011088	0622		MAY18-BUSLOT	ELEC-BUS LOT
FIRST BOOK NATIONAL BOOK BANI	34600	**2,356.28**	05/23/2018					
		379.00		0302104	0610	128D	1000017379	BOOKS FOR BORN LEARNING ACADEM
		90.00		0302118	0610F	018C	1000018238	BOOK ORDER - SCRIPPS GRANT
		1,887.28		0302118	0610L	018C	700086154	BOOK ORDER FOR LES SCRIPPS GRA
GINA SORRELL BYRD	34601	**58.22**	05/23/2018					
		58.22		0302104	0580	128D	MAR-APR18	MILEAGE-FRC
GLOBAL EQUIPMENT CO., INC.	34602	**2,020.19**	05/23/2018					
		2,020.19		0011100	0650		112600540	GENERAL SECURITY -LOCKS-CABINETS FOR MACBKS
HAMMOND COMMUNICATIONS GRC	34603	**1,152.00**	05/23/2018					
		576.00		0101987	0610		34968	DIGITAL SIGNAGE-SUPPORT
		576.00		0301987	0610		34968	DIGITAL SIGNAGE-SUPPORT
J & S SOAP AND SUPPLY COMPANY	34604	**4,129.35**	05/23/2018					
		4,129.35		0101987	0739		195764	SCRUBBER FOR DHS
JOHNSON ELEC. SUPPLY CO.	34605	**15.48**	05/23/2018					
		15.48		0101987	0610		S100186410.001	WIRING-DHS GYM UNIT
KOI AUTO PARTS	34606	**52.98**	05/23/2018					
		52.98		0001088	0610		743-133847	LAWN MOWER BATTERY
KSBA	34607	**923.00**	05/23/2018					
		923.00		0011071	0810		18-02213	FUNDING SUPPORT-KSBA-KPSC/DUKE ENERGY
LYKINS OIL COMPANY	34608	**329.59**	05/23/2018					
		329.59		9011096	0627		2504733	DIESEL FUEL
NCS PEARSON	34609	**481.00**	05/23/2018					
		481.00		0301118	0735	900D	11532740	Aimsweb Overages
NKCES	34610	**1,543.77**	05/23/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,473.77		0001806	0349		34964	ESL SERVIC-MAY18
		35.00		0102053	0338	140D	34980	REG-CHAMBERS-PARAEDUCATOR INSTITUTE
		35.00		0302053	0338	140D	34979	REG-PARAEDUC INST-BALLARD
PITNEY BOWES	34611	**51.00**	05/23/2018					
		51.00		0101118	0531	900D	1006660653	POSTAGE MACHINE RENTAL
POMEROY IT SOLUTIONS SALES CO	34612	**253.75**	05/23/2018					
		253.75		0011100	0650		301331365	CHROMEBOOK MANAGEMENT LICENSE
POSTAGE BY PHONE	34613	**396.00**	05/23/2018					
		196.00		0101118	0531	900D	39720446.	POSTAGE-DHS
		200.00		0101118	0610	900D	39720446.	POSTAGE-DHS
REPUBLIC SERVICES	34614	**66.01**	05/23/2018					
		66.01		0301987	0421		0798-1003532	TRASH SERV-LES
RIVERSIDE SUPERVALUE	34615	**132.92**	05/23/2018					
		132.92		0302006	0610	343D	01227386	PRESCHOOL GRAD SUPP
SCHOLASTIC INC.	34616	**4,488.67**	05/23/2018					
		258.42		0301118	0610	900D	17055155	Classroom Books-LES
		2,639.25		0302118	0610	018C	17049406	BOOKS FOR SUMMER READING SCRIP
		40.00		0302722	0643	15HD	54024854	BOOKS FOR BIG BOX OF BOOKS -HE
		5.00		0302722	0643	15HD	54024855	BOOKS FOR BIG BOX OF BOOKS -HE
		125.00		0302722	0643	15HD	54024856	BOOKS FOR BIG BOX OF BOOKS -HE
		125.00		0302722	0643	15HD	54024857	BOOKS FOR BIG BOX OF BOOKS -HE
		5.00		0302722	0643	15HD	54024858	BOOKS FOR BIG BOX OF BOOKS -HE
		20.00		0302722	0643	15HD	54024859	BOOKS FOR BIG BOX OF BOOKS -HE
		48.00		0302722	0643	15HD	54024860	BOOKS FOR BIG BOX OF BOOKS -HE
		5.00		0302722	0643	15HD	54024861	BOOKS FOR BIG BOX OF BOOKS -HE
		5.00		0302722	0643	15HD	54024862	BOOKS FOR BIG BOX OF BOOKS -HE
		125.00		0302722	0643	15HD	54024863	BOOKS FOR BIG BOX OF BOOKS -HE
		28.00		0302722	0643	15HD	54024864	BOOKS FOR BIG BOX OF BOOKS -HE
		60.00		0302722	0643	15HD	54024865	BOOKS FOR BIG BOX OF BOOKS -HE
		5.00		0302722	0643	15HD	54024866	BOOKS FOR BIG BOX OF BOOKS -HE
		190.00		0302722	0643	15HD	54024867	BOOKS FOR BIG BOX OF BOOKS -HE
		150.00		0302722	0643	15HD	54024868	BOOKS FOR BIG BOX OF BOOKS -HE
		371.00		0302722	0643	15HD	54024869	BOOKS FOR BIG BOX OF BOOKS -HE
		125.00		0302722	0643	15HD	54024870	BOOKS FOR BIG BOX OF BOOKS -HE
		159.00		0302722	0643	15HD	54024871	BOOKS FOR BIG BOX OF BOOKS -HE
SCHOLASTIC INC.	34617	**434.00**	05/23/2018					
		62.00		0302722	0643	15HD	54024872	BOOKS FOR BIG BOX OF BOOKS -HE
		225.00		0302722	0643	15HD	54024873	BOOKS FOR BIG BOX OF BOOKS -HE
		7.00		0302722	0643	15HD	54024874	BOOKS FOR BIG BOX OF BOOKS -HE
		140.00		0302722	0643	15HD	54024875	BOOKS FOR BIG BOX OF BOOKS -HE
SHELL	34618	**236.18**	05/23/2018					
		60.09		0005101	0626		APR18	FUEL-FOODSERV/MAINT
		48.09		0001087	0626		APR18	FUEL-FOODSERV/MAINT
		128.00		9011092	0626		APR18	FUEL-FOODSERV/MAINT
SHI INTERNATIONAL CORP	34619	**361.00**	05/23/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		361.00		0011100	0651		B08255903	LENOVO 300e WINBOOK
SPEECH LANGUAGE THERAPY SERV	34620	**3,000.00**	05/23/2018					
		3,000.00		0301043	0349		574	SPEECH SERVICES-MAR18
STAPLES ADVANTAGE	34621	**20.91**	05/23/2018					
		20.91		0101118	0610	900D	7194407973	VELCROTAPE-DHS
TRANSFER STATION SPORTS APPARI	34622	**192.50**	05/23/2018					
		192.50		0001029	0610		1884	PERFECT ATTENDANCE TSHIRTS
TRISH GOSNEY	34623	**52.55**	05/23/2018					
		52.55		0011080	0580		MAY18	MILEAGE-FO REG MTG/KASBO
US BANK EQUIPMENT FINANCE	34624	**3,164.01**	05/23/2018					
		92.40		0001087	0444		357082197	LEASE - COPIER CHARGES
		765.57		0011075	0444		357082197	LEASE - COPIER CHARGES
		0.00		0101118	0444	900D	357082197	LEASE - COPIER CHARGES
		1,153.02		0101918	0444	900D	357082197	LEASE - COPIER CHARGES
		0.00		0301118	0444	900D	357082197	LEASE - COPIER CHARGES
		1,153.02		0301918	0444	900D	357082197	LEASE - COPIER CHARGES
US SCHOOL SUPPLY, INC.	34625	**34.45**	05/23/2018					
		34.45		0101118	0610	900D	347402	A12MISFIT MISFIT ASSORTED PENC
VISA-CARDMEMBER SERVICE	34626	**4,630.59**	05/23/2018					
		383.10		0101918	0610		NA SSP	NHS SUPP-REIMB BY DHS ACTFD
		570.05		0302118	0610	018C	TEACHERS PAY TCHRS	SCRIPPS GRANT SUPP
		62.93		0302001	0610	135D	INSECT LORE	KERA PRESC SUPPLIES
		78.80		0101918	0610		VISTPRINT	POSTERS FOR STUDENTS
		278.79		0101918	0610		STAPLES DIRECT	DHS LIB OFFICE CHAIR
		37.95		0302722	0610	15HD	OR IENTALTRADING	POCKET DICE-HL GRANT
		1,374.00		0101918	0610		WA LMART.COM	6 LAPTOPS-REIMB BY DHS ACT FUNDS-
		50.43		0302006	0580	343D	FRISCHS	AFTER SCH PRESCH MEETING
		41.51		0011075	0899		AMAZ on.COM	LEADERSHIP BOOKS-
		22.93		0301918	0610		PARTYSOURCE	LES SUPPLES-REIMB BY ACT FUND-DRAMA CLUB
		550.00		0302053	0338	15HD	MINDFUL SCHOOLS	HEALTHY LIV GRANT CURRICU
		35.98		0302006	0610	343D	TARG.ET	PRESCH BOOSTER SEATS
		1,086.25		0302722	0610	15HD	SHIRTMAX	TSHIRTS-LES HEALTH LIV GRANT
		7.90		0011075	0531		U.SPO	POSTAGE TO MAIL MEDICAID REPORTS
		49.97		0302722	0610	15HD	ORIENT ALTRADING	SUPPLIES-HL GRANT
WAL-MART	34627	**421.38**	05/23/2018					
		177.94		0302001	0610	135D	002096	KERA PRESC SUPPLIES
		190.31		0302732	0610	15HD	003357	FAMILY NIGHT-HEALTHY LIV GRANT
		53.13		0302006	0610	343D	005541	SUPP-PRESCH
WALTZ BUSINESS SOLUTIONS	34628	**400.75**	05/23/2018					
		400.75		0101118	0610	900D	463574	COLOR CARTRIDGE FOR HP LASERJE
MASTERY CONNECT	34629	**14,260.00**	06/01/2018					
		7,130.00		0102118	0735	320CS	2018-101037	PD SUBSC/CORE-3YRS
		7,130.00		0102118M	0735	320CS	2018-101037	PD SUBSC/CORE-3YRS
ALLIED SUPPLY CO INC	34630	**162.30**	06/01/2018					
		162.30		0005101	0433		2286786	WALK-IN PARTS -DHS KITCHEN

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BRADLEY T. FENNELL, GAA	34631	**400.00**	06/01/2018					
		400.00		0011071	0349		1805108	APPRAISEAL - 767 3RD AVE
EXTERMITAL PEST CONTROL	34632	**211.25**	06/01/2018					
		68.25		0301987	0425		697299	PEST CONTROL-LES
		143.00		0101987	0425		697297	PEST CONTROL-DHS
FOSTER SPECIAL INSTRUMENT	34633	**155.00**	06/01/2018					
		155.00		0302006	0610	343D	145649	CALIBRATE AUDIOMETERS
JAY BREWER	34634	**76.26**	06/01/2018					
		76.26		0011075	0580		MAY18	TRAVEL-SUPT ADV COMM
JOE LAY & SONS	34635	**295.00**	06/01/2018					
		295.00		0101987	0437		17079	REPAIR LEAK-DHS PIPES
DEBRA-KUEMPEL	34636	**2,627.30**	06/01/2018					
		390.10		0005101	0433		00940421	REPAIR DISHWASHER-DHS
		342.80		0101925	0424		00940422	DAVIS FIELD-SPRING STARTUP
		290.50		0301987	0431		00940429	REPAIR LES HVAC 1STFL UNIT
		1,603.90		0101987	0431		00940463	REPAIR DHS GYM UNIT
NEWSELA	34637	**1,000.00**	06/01/2018					
		500.00		0102118	0735	320CS	00039444	POWER WORDS/NEWSELA PRO-SUMMER NOV
		500.00		0102118M	0735	320CS	00039444	POWER WORDS/NEWSELA PRO-SUMMER NOV
NKCES	34638	**50.00**	06/01/2018					
		15.00		0302053	0338	140D	35016	REG-COLLIVER-THINKING STRATEGIES
		15.00		0102118	0338	460C	35015	REG-BROWN-THINKING STRATEGIES
		10.00		0302053	0338	140D	35007	REG-COLLIVER-REMOVING BARRIERS
		10.00		0102118	0338	460C	35006	REG-BROWN-REMOVING BARRIERS
NO KY WATER DISTRICT	34639	**2,667.77**	06/01/2018					
		64.51		9601087	0411		FEB-MAY18-DAYCARE	WATER-DAYCARE
		1,341.53		0101987	0411		FEB-MAY18-DHS	WATER-DHS
		64.82		0101925	0411		FEB-MAY18-FIELD	WATER-FIELD
		1,077.05		0301987	0411		FEB-MAY18-LES	WATER-LES
		119.86		0001087	0411		FEB-MAY18-BO	WATER-CO
PURCHASE POWER	34640	**108.99**	06/01/2018					
		108.99		0301918	0444	900D	9104-LES	Postage for Office Postage Mac
REPUBLIC SERVICES	34641	**0.13**	06/01/2018					
		0.13		0101987	0421		0798-001920001	TRASH SERV-BALANCE
SHI INTERNATIONAL CORP	34642	**1,460.00**	06/01/2018					
		292.00		0011100	0650		B08294435	ADOBE CREATIVE CLOUD FOR TEAMS
		1,168.00		0101118	0610	900D	B08294435	ADOBE CREATIVE CLOUD FOR TEAMS
BNS FBO SHRED IT USA - CINCINNA	34643	**149.07**	06/01/2018					
		149.07		0001087	0349		8124759686	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	34644	**360.00**	06/01/2018					
		180.00		0101987	0347		1044884	MONITORING-LES/DHS
		180.00		0301987	0347		1044884	MONITORING-LES/DHS
STAPLES ADVANTAGE	34645	**203.88**	06/01/2018					
		25.49		0301918	0610		7188479346-0-2	LES ACTIVTY SUPP-REIMB JAN
		120.52		0011075	0610		7197059261	SUPPLIES-OFFICE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		57.87		0011075	0610		7197495707	CARDSTOCK-OFFICE
STIGLER SUPPLY CO	34646	**1,429.24**	06/01/2018					
		1,429.24		0101987	0610		325023	SUMMER CLEANING SUPP-DHS
THE ENQUIRER	34647	**248.25**	06/01/2018					
		248.25		0011075	0642		3197910	ENQUIRER SUBSC THRU 5/19
TODD ENGRAVING, INC.	34648	**33.00**	06/01/2018					
		33.00		0011075	0610		41848	NAME PLAQUES
VISA-CARDMEMBER SERVICE	34649	**102.40**	06/01/2018					
		102.40		0011075	0610		5021	BALANCE ON CARD - WILL BE CREDITED BACK -
WALTZ BUSINESS SOLUTIONS	34650	**231.13**	06/01/2018					
		148.53		0011075	0610		464657	TONER -PAYROLL OFFICE
		82.60		0011080	0650		464289	TONER-FINANCE OFF
ATLANTIC FOODS	34651	**489.45**	06/07/2018					
		272.00		0105101	0630		575988	FOOD - DHS/LES
		164.45		0305101	0630		575988	FOOD - DHS/LES
		53.00		0105101	0630		576257	FOOD - DHS
CREATION GARDENS	34652	**4,469.45**	06/07/2018					
		199.75		0105101	0630		04377310	FOOD - DHS
		1,248.05		0305101	0630		04301540	FOOD - LES
		12.50		0305101	0630		04129052	FOOD - LES
		477.64		0305101	0630		04084269	FOOD - LES
		672.50		0305101	0630		03777919	FOOD - LES
		-50.00		0305101	0630		CREDIT - 03794501	FOOD - LES/CREDIT ON INVOICE #03794501
		-52.00		0305101	0630		CREDIT - 03532137	CREDIT ON INV#03532137
		-78.00		0305101	0630		CREDIT 00641538	CREDIT ON BANANAS - LES
		910.95		0305101	0630		04386269	FOOD - LES
		16.95		0305101	0630		04391415	FOOD - LES
		869.15		0305101	0630		04397998	FOOD - LES
		68.25		0305101	0630		04406096	FOOD - LES
		173.71		0305101	0630		04416355	FOOD - LES
DOMINO'S PIZZA	34653	**961.40**	06/07/2018					
		321.70		0105101	0630		367334	PIZZA - DHS
		318.00		0305101	0630		SL2101530	PIZZA - LES
		321.70		0305101	0630		SL210530-2	PIZZA - LES
ECOLAB	34654	**121.46**	06/07/2018					
		121.46		0105101	0610		9391476	DISHWASHING SUPPLIES - DHS
FERGUSON FACILITIES SUPPLY	34656	**978.00**	06/07/2018					
		391.20		0105101	0610		I4001253	CAN LINERS - DHS/LES
		586.80		0305101	0610		I4001253	CAN LINERS - DHS/LES
GLASS FAMILY PIZZA.	34657	**900.00**	06/07/2018					
		300.00		0105101	0630		05/04/18	PIZZA - DHS/LES
		600.00		0305101	0630		05/04/18	PIZZA - DHS/LES
GORDON FOOD SERVICE	34658	**14,356.02**	06/07/2018					
		2,481.15		0105101	0630		185641551	FOOD - DHS
		3,121.06		0105101	0630		185641541	FOOD/SUPPLIES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		365.00		0105101	0610		185641541	FOOD/SUPPLIES
		1,040.49		0305101	0630		185641545	FOOD/SUPPLIES - LES
		356.37		0305101	0610		185641545	FOOD/SUPPLIES - LES
		-540.32		0105101	0630		CREDIT - 637755	CUSTOMER REBATE - DHS
		191.50		0305101	0630		185810649	FOOD - LES
		711.68		0305101	0630		185810662	FOOD/SUPPLIES - LES
		99.08		0305101	0610		185810662	FOOD/SUPPLIES - LES
		389.54		0005101	0630	208DA	185810651	FOOD - SUPPER
		4,297.86		0105101	0630		185810660	FOOD/SUPPLIES - DHS
		126.02		0105101	0610		185810660	FOOD/SUPPLIES - DHS
		516.71		0305101	0630		185973269	FOOD - LES
		549.41		0005632	0630	209D	186148404	FOOD/SUPPLIES - LES
		15.74		0005632	0610	209D	186148404	FOOD/SUPPLIES - LES
		458.39		0305101	0630		186148403	FOOD - LES
		39.98		0105101	0630		929060670	FOOD - DHS
		5.49		0105101	0610		901095802	PLACEMATS - FOOD SERV./DHS
		52.95		0305101	0630		92906015	
		38.76		0105101	0630		856104000	FOOD/SUPPLIES - SENIOR DINNER
		39.16		0105101	0610		856104000	FOOD/SUPPLIES - SENIOR DINNER
JEFFERSON PILOT LIFE	34659	**228.16**	06/07/2018					
		228.16		0011071	0211		06-01-2018	GROUP LIFE INSURANCE
KATHY POWELL	34660	**50.99**	06/07/2018					
		50.99		0005101	0893		279693	REIMB. FOR SHOES - FOOD SERVICE
KLOSTERMANS	34661	**620.62**	06/07/2018					
		46.08		0105101	0630		801010712103	BREAD - DHS/LES
		54.60		0305101	0630		801010712103	BREAD - DHS/LES
		62.10		0005101	0630	208DA	801010712300	BREAD - DHS/LES/SUPPER
		25.60		0105101	0630		801010712300	BREAD - DHS/LES/SUPPER
		32.50		0305101	0630		801010712300	BREAD - DHS/LES/SUPPER
		19.20		0105101	0630		801010712704	BREAD - DHS/LES
		26.00		0305101	0630		801010712704	BREAD - DHS/LES
		15.18		0005101	0630	208DA	801010713101	BREAD - LES/SUPPER
		51.68		0305101	0630		801010713101	BREAD - LES/SUPPER
		34.59		0105101	0630		801010714403	BREAD - DHS/LES
		51.89		0305101	0630		801010714403	BREAD - DHS/LES
		37.23		0105101	0630		801010713404	BREAD - DHS/LES
		55.85		0305101	0630		801010713404	BREAD - DHS/LES
		43.25		0105101	0630		801010713701	BREAD - DHS/LES
		64.87		0305101	0630		801010713701	BREAD - DHS/LES
LOCAL FOOD CONNECTION LLC	34662	**729.45**	06/07/2018					
		269.98		0105101	0630		0001412	FOOD - DHS/LES
		201.84		0305101	0630		0001412	FOOD - DHS/LES
		44.74		0105101	0630		LO-18-OHIO-0001604	FOOD - DHS/LES
		67.11		0305101	0630		LO-18-OHIO-0001604	FOOD - DHS/LES
		58.31		0105101	0630		)-18-OHIO VALLEYFOO	FOOD - DHS/LES
		87.47		0305101	0630		)-18-OHIO VALLEYFOO	FOOD - DHS/LES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
REITER DAIRY/SPRINGFIELD LLC	34663	**2,147.30**	06/07/2018					
		84.90		0105101	0635		510105340	MILK/JUICE - DHS
		95.55		0105101	0635		510105034	MILK/JUICE - DHS
		77.20		0105101	0635		510105096	MILK/JUICE - DHS
		95.55		0105101	0635		510105158	MILK/JUICE - DHS
		68.60		0105101	0635		510105219	MILK/JUICE - DHS
		104.15		0105101	0635		510105280	MILK/JUICE - DHS
		189.50		0305101	0635		510105032	MILK/JUICE - LES
		215.55		0305101	0635		510105278	MILK/JUICE - LES
		173.20		0305101	0635		510105338	MILK/JUICE - LES
		190.20		0305101	0635		510105094	MILK/JUICE - LES
		207.40		0305101	0635		510105156	MILK/JUICE - LES
		120.40		0005101	0630	208DA	510105217	MILK/JUICE - LES/SUPPER
		104.20		0305101	0630		510105217	MILK/JUICE - LES/SUPPER
		25.35		0105101	0635		51015462	MILK/JUICE - DHS
		77.45		0305101	0635		510105460	MILK/JUICE - LES
		25.35		0105101	0635		510105575	MILK/JUICE - DHS
		51.85		0105101	0635		510105521	MILK/JUICE - DHS
		85.60		0305101	0635		510105573	MILK/JUICE - LES
		113.20		0305101	0635		510105519	MILK/JUICE
		16.75		0005632	0635	209D	40081020	MILK - SUMMER
		25.35		0305101	0635		40081019	MILK
SNA of Ohio	34664	**200.00**	06/07/2018					
		200.00		0005101	0810		406916592	SNA DUES - FOOD SERVICE
REITER DAIRY/SPRINGFIELD LLC	34665	**116.65**	06/08/2018					
		182.05		0305101	0635		510105399	MILK - LES
		86.95		0105101	0635		510105401-a	MILK/JUICE - DHS
		-43.06		0005632	0635	209D	CREDIT 510105631	RETURNED MILK - DHS
		-109.29		0005632	0635	209D	CREDIT 510105629	MILK RETURNED - LES
RON KINMON	34666	**100.18**	06/08/2018					
		9.84		0001029	0580		MAY18	MILEAGE-LEAD/CAMPBLL/COURTHOUSE
		70.93		0002053	0580	310DD	MAY18	MILEAGE-LEAD/CAMPBLL/COURTHOUSE
		19.41		0001087	0610		MAY18	MILEAGE-LEAD/CAMPBLL/COURTHOUSE
APPLE INC.	34667	**1,631.00**	06/11/2018					
		1,631.00		0101118	0610	900D	6736796081	7 IPOD TOUCHES/APPLECARE
AQUA FALLS	34668	**16.45**	06/11/2018					
		16.45		0001087	0411		432071	WATER-CO
AT&T	34669	**19.72**	06/11/2018					
		0.01		0101987	0532		JUN18	LONG DIST-DHS/LES
		19.71		0301987	0532		JUN18	LONG DIST-DHS/LES
BLUE MARBLE BOOKSTORE	34670	**854.39**	06/11/2018					
		854.39		0101059	0641	900D	23212	LIB BOOKS
BORGMAN ATHLETICS GROUP LLC	34671	**450.00**	06/11/2018					
		450.00		0101925	0349		4197	REPAIR BASKETBALL GOAL-DHS
BUDDY ROGERS MUSIC	34672	**319.58**	06/11/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		199.54		0101960	0739	900D	RC5388	TENOR SAX REEDS SIZE 3
		34.95		0101960	0739	900D	N01851/N02366/N02829	BAND EQUIP
		85.09		0101960	0739	900D	10151315	235050 YAMAHA 079063 REPAIR
CAMPBELL CO. SHERIFFS OFC	34673	**1,128.28**	06/11/2018					
		1,128.28		0011074	0311		16302	TAX COMMISSION-MAY
CINCINNATI BELL	34674	**741.91**	06/11/2018					
		0.00		0001087	0532		JUN18-LES	PHONE CHARGES-LES
		0.00		0101987	0532		JUN18-LES	PHONE CHARGES-LES
		57.23		0301987	0532		JUN18-LES	PHONE CHARGES-LES
		0.00		0001087	0532		JUN18-DHS	PHONE CHARGES-DHS
		48.73		0101987	0532		JUN18-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		JUN18-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		JUN18-DHS2	PHONE CHARGES-DHS
		34.96		0101987	0532		JUN18-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		JUN18-DHS2	PHONE CHARGES-DHS
		531.73		0001087	0532		JUN18-BO	PHONE CHARGES-BOARD OFF
		0.00		0101987	0532		JUN18-BO	PHONE CHARGES-BOARD OFF
		0.00		0301987	0532		JUN18-BO	PHONE CHARGES-BOARD OFF
		0.00		0001087	0532		JUN18-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		JUN18-LES2	PHONE CHARGES-LES
		69.26		0301987	0532		JUN18-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	34675	**486.90**	06/11/2018					
		486.90		0001087	0532		P469241241-18139	LINE CHARGES-DISTRICT
CITY OF DAYTON	34676	**5,297.33**	06/11/2018					
		3,493.80		0102179	0349	168D	APRMAY18	SRO OFFICER PAY-APR/MAY18
		1,803.53		0101918	0349		APRMAY18	SRO OFFICER PAY-APR/MAY18
CUSTOM TROPHY & APPAREL	34677	**204.00**	06/11/2018					
		204.00		0101925	0610		40075	TRIPLE THREAT TSHIRTS
DAYTON COMMUNITY NEWS	34678	**255.00**	06/11/2018					
		255.00		0011075	0542		1300	ADVERTISING-JUNE
DRUG FREE CLUBS OF AMERICA	34679	**4,985.00**	06/11/2018					
		4,985.00		0101118	0810	010DX	04 DHS	DRUG FREE MEMBERSHIP FEES 1718
EDMENTUM	34680	**10,590.00**	06/11/2018					
		10,590.00		0102118	0735	310D	INV102197	Q-89015 - PLATO COURSEWARE DIG
FLINN SCIENTIFIC, INC.	34681	**988.23**	06/11/2018					
		988.23		0101118	0610	900D	2218406	CLASSROOM SUPP-KLETTE
HOUGHTON MIFFLIN HARCOURT PU	34682	**9,850.50**	06/11/2018					
		147.50		0102118	0735	320CS	710104070	PROPOSAL FOR READING COUNTS 3
		147.50		0102118M	0735	320CS	710104070	PROPOSAL FOR READING COUNTS 3
		400.00		0102118	0735	320CS	710104078	PROPOSAL FOR READING COUNTS 3
		400.00		0102118M	0735	320CS	710104078	PROPOSAL FOR READING COUNTS 3
		4,377.75		0102118	0735	320CS	710104077	PROPOSAL FOR READING COUNTS 3
		4,377.75		0102118M	0735	320CS	710104077	PROPOSAL FOR READING COUNTS 3
JOHN J. MUELLER, LCS	34683	**2,750.00**	06/11/2018					
		2,750.00		0001121	0345		DISD2017-18.4	MENTAL HEALTH SERVICES 4/4

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
JW PEPPER	34684	**166.98**	06/11/2018					
		85.99		0101960	0739	900D	8886527	10509617 THREE MORE PATRIOTIC
		80.99		0101960	0739	900D	8888449	DISNEY AT THE MOVIES
KROGER-CINCINNATI CUSTOMER C	34685	**1,534.87**	06/11/2018					
		1,367.56		0302104	0610	18LD	285697	BLA SUPPLIES
		126.81		0001009	0679	129X	244713	YSC SUPP-6TH GR TRANSITION DAY
		40.50		0101918	0610		043986	FLOWERS-GRAD BANQ-REIMB BY DHS
DEBRA-KUEMPEL	34686	**390.10**	06/11/2018					
		390.10		0005101	0433		00941455	REPAIRS TO DHS WALKIN COOLER
LINDA BRANDENBURG	34687	**81.34**	06/11/2018					
		81.34		0011075	0580		MAY18	MILEAGE-CHARITABLE GAMING MEETING
LOWE'S	34688	**377.59**	06/11/2018					
		36.44		0001088	0610		927538	PARTS FOR MARQUISE SIGN
		184.15		0001088	0610		915142	SUPP-FB FIELD
		66.36		0001087	0610		914049	BULBS
		67.30		0011100	0650		927409	SUPP-TECHNOLOGY MAINT
		23.34		0001087	0610		914205	PAINT/BRUSH
NEWS-2-YOU	34689	**177.54**	06/11/2018					
		177.54		0101918	0610	900D	Q395180	SUBSCRIPTION
NKCES	34690	**52,322.57**	06/11/2018					
		560.00		110	3200		EPSB	CHISM - RESOURCE TCHR PAY - REG SCH
		51,762.57		110	3111R		REGSCH Q42018	Q4 - REGIONAL SCHOOL CONTRACT
PBIS REWARDS	34691	**1,480.00**	06/11/2018					
		1,480.00		0101918	0610	900D	PBIS77138	PBIS ANNUAL PRICE
PILOT LUMBER AND MOORE!	34692	**23.24**	06/11/2018					
		5.16		0101925	0610		1805-987218	PART FOR TOILET-FB FIELD
		18.08		0001087	0610		1805-987455	HAMMER/MALLET
REPUBLIC SERVICES	34693	**515.00**	06/11/2018					
		515.00		0301987	0421		0798-001915537	TRASH SERV-LES
ROSE COMMUNICATIONS	34694	**5,860.77**	06/11/2018					
		290.00		0002007	0531	17PD	02230	SERVICES FOR CONTRACT FOR SEEDLING
		1,509.97		0002007	0542	17PD	02230	SERVICES FOR CONTRACT FOR SEEDLING
		2,030.40		0002007	0542	17PD	02228	PROF SERV-SEEDLING NEWSLETTER-PRESC
		2,030.40		0002007	0542	17PD	02219	SERVICES FOR NEWSLETTER-PRESC-MAY
RYAN KELLINGHAUS	34695	**64.24**	06/11/2018					
		64.24		0101918	0610		AMAZON	REIMB FRAMES
SHERWIN WILLIAMS	34696	**110.19**	06/11/2018					
		110.19		0301987	0610		2554-7	PAINT-LES
STEFFEN'S RENTAL, INC.	34697	**510.00**	06/11/2018					
		510.00		0001087	0442		550099-1	RENT 200 CHAIRS FOR GRADUATION
STIGLER SUPPLY CO	34698	**290.25**	06/11/2018					
		290.25		0101987	0610		325023-1	PADS FOR SCRUBBERS-DHS
UNITED BANK & CAPITAL TRUST C(	34699	**38.20**	06/11/2018					
		38.20		0011080	0344		MAY18	INVESTMENT FEES
WALSWORTH	34700	**466.00**	06/11/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
05/17/2018 THROUGH 06/11/2018

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		466.00		0101918	0610	900D	8-12277-0	BALANCE DUE ON YEARBOOK SALES
WALTZ BUSINESS SOLUTIONS	34701	**130.95**	06/11/2018					
		130.95		0302859	0641	7030D	465258	Ink Cartridge for Office Print
WOLNITZEK, ROWEKAMP & DEMAF	34702	**1,912.50**	06/11/2018					
		1,462.50		0011071	0343		26112	LEGAL SERVICES-MAY18
		450.00		0011071	0343		26059	JUNE RETAINER
WORLD AFFAIRS COUNCIL	34703	**750.00**	06/11/2018					
		375.00		0102118	0894	320CS	W180529-1	QUOTE# QW18 0529-1 GLOBAL CLAS
		375.00		0102118M	0894	320CS	W180529-1	QUOTE# QW18 0529-1 GLOBAL CLAS
WORLD BOOK INC.	34704	**1,347.00**	06/11/2018					
		673.50		0102118	0647	320CS	0001577223	ONLINE WORLD BOOK-SUMMER NOVICE GRANT
		673.50		0102118M	0647	320CS	0001577223	ONLINE WORLD BOOK-SUMMER NOVICE GRANT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$225,774.29**						

FUND EXPENSE RECAP

1	GENERAL FUND	132,054.58
2	SPECIAL REVENUE	65,619.03
21	DIST ACTIVITY(SPEC REV /	957.30
51	FOOD SERVICE FUND	27,143.38
TOTAL INVOICES PAID FOR THIS PERIOD:		**$225,774.29**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	23,129.43
001	CENTRAL OFFICE	63,549.37
010	DAYTON HIGH SCHOOL	93,768.75
030	LINCOLN ELEMENTARY	44,590.77
901	BUS GARAGE	494.15
960	DAYCARE CHILD CARE FAC	241.82
TOTAL INVOICES PAID FOR THIS PERIOD:		**$225,774.29**

Approved _____
Date

Board President _____

Board Secretary _____