

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/20/2018 THROUGH 8/16/2018**

<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>
THE CHILDREN'S THEATRE OF CINC	34854	300.00	07/20/2018	0302783	0349	065D		MYPLATE 8/1 ME&MY SCHOOL PERFORMANCE 8/1
KY STATE TREASURER	34855	300.00	07/20/2018	0011075	0899			JUL18 BACKGROUND CHECKS
KSBA	34856	1,000.00	07/24/2018	0011071	0253			Q2, 2018 2ND QUARTER UNEMPLOYMENT COMP
KSBA	34857	1,017.28	07/24/2018	0001121	0349			18-02892 MEDICAID BILLING
A-1 ELECTRIC	34858	58.94	07/30/2018	0101987	0431		7978	BEARINGS-MOTOR-LES GYM
		32.46		0301987	0431		8281	BEARINGS-LES UNIT
ACADEMIC EDGE, INC	34859	32.46	07/30/2018	0302118	0643	310D		14-6821 READING PLUS - SINGLE LIC-LES
ALLIED SUPPLY CO INC	34860	1,540.00	07/30/2018	0301987	0431			2305729 FILTERS-LES
		831.44		0101987	0431			2305728
ANIXTER INC.	34861	240.82	07/30/2018	0302087	0439	107D		31K122296 REKEY/LOCK SYSTEM-LES
		590.62		0301987	0439			31K119443 CORE W2-LOCKS-LES
		49,398.43		0302087	0439	107D		31K120588 QUOTE FOR REKEY/LOCK SYSTEM/IN
		42,063.50		0301987	0439			31K121375 EXIT DEVICES-LES
AQUA CLEAR SERVICES, LLC	34862	2,830.40	07/30/2018	0301987	0431			1170 HVAC MONTHLY CHEMICALS-LES
		700.59		0001087	0534			JUL18 JULY CELL PHONE CHARGES
		3,803.94		0101987	0534			JUL18 JULY CELL PHONE CHARGES
		160.00		0301987	0534			JUL18 JULY CELL PHONE CHARGES
AT&T MOBILITY	34863	160.00	07/30/2018	0302053	0580	310DD		JUL18 MILEAGE-ARTS INTEGRATION MTG-ARTS ACADEMY
		427.25		0001087	0532			JUL18-BOE2 SCHOOL AND DISTRICT PHONE SYST
		230.14		0101987	0532			JUL18-BOE2 SCHOOL AND DISTRICT PHONE SYST
		72.33		0301987	0532			JUL18-BOE2 SCHOOL AND DISTRICT PHONE SYST
		124.78		0001087	0532			606 P46-9241 241 LINE CHARGES DW
CHERYL SPAHR	34864	0.00	07/30/2018	0101918	0899			SCHOLARSHIP HS MCKIERAN SCHOLARSHIP-PARTIAL
		114.38		9601087	0621			JUL18-DAYCARE GAS/ELEC-DAYCARE
CINCINNATI BELL	34865	114.38	07/30/2018	9601087	0622			JUL18-DAYCARE GAS/ELEC-DAYCARE
		417.08		0001087	0621			JUL18-BO GAS/ELEC-BOARD OFF
		417.08		0001087	0622			JUL18-BO GAS/ELEC-BOARD OFF
CINCINNATI BELL TELEPHONE	34866	0.00	07/30/2018	0101987	0621			JUL18-DHS GAS/ELEC-DHS
		487.26		0101987	0622			JUL18-DHS GAS/ELEC-DHS
DAYTON HIGH SCHOOL	34867	487.26	07/30/2018	0101925	0622			JUL18-FIELD ELEC-FIELD
DAYTON HIGH SCHOOL	34867	300.00	07/30/2018	0101918	0899			
DUKE ENERGY	34868	300.00	07/30/2018	16,680.59				
		51.78		51.78				
		257.41		257.41				
		49.28		49.28				
		944.25		944.25				
		468.12		468.12				
		7,372.49		7,372.49				
		36.93		36.93				

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		47.27		0101925	0622		JUL18-CONCESS ELEC-CONCESSION STAND	
		113.76		0301987	0621		JUL18-LES GAS-LES	
		7,297.28		0301987	0622		JUL18-LES2 ELEC-LES	
		42.02		9011088	0622		JUL18-BUS ELEC-BUS LOT	
EDUCATIONAL COLLABORATORS, I	34869	3,100.00	07/30/2018	0102053	0338	140D	1864 PD FOR MACBOOKS	
EPREP, INC	34870	2,750.00	07/30/2018	0102118	0735	310D	201821 CERT/MINI QUIZZES/GRADECAM-DHS	
FOLLETT SCHOOL SOLUTIONS, INC.	34871	412.96	07/30/2018	0301059	0641	900D	853800A Books for the Library	
GINA SORRELL BYRD	34872	262.57	07/30/2018	0302104	0580	128E	JUL18 FRYSC REG/VOV/PERSIST TO GRAD MEETINGS TRAVEL	
THE HUNTINGTON NATIONAL BANK	34873	454.19	07/30/2018	0001112	0839		KISTACOP11 KISTA BUS PAYMENT DUE 9/1	
IBENZER INC	34874	1,250.74	07/30/2018	0011100	0650		S0181825 MACBOOK AIR11 CLEAR CASES + KE	
INFINITE CAMPUS	34875	500.00	07/30/2018	0102053	0338	310DD	SRVINV019503 CONSULTATION DAY MYAP - 6/5/18	
JEFFERSON PILOT LIFE	34876	204.76	07/30/2018	0011071	0211		AUG18 LIFE INS PREMIUM	
JOHNSON ELEC. SUPPLY CO.	34877	67.88	07/30/2018	0101987	0431		S100190526.001 FUSE-DHS UNIT	
KSBA	34878	80.00	07/30/2018	0011075	0338		19-00269 REG-LISA HANS-KOSAA	
DEBRA-KUEMPEL	34879	858.80	07/30/2018	0005101	0433		00950277 REPAIR KITCHEN DRAINLINE-LES	
		522.00		0301987	0431		950276 HVAC REPAIRS-LES RTUI	
LISA HANS	34880	284.45	07/30/2018	0101918	0610		COSTCO SUPPLIES-REIMB BINKLEY CELEBRATION	
		54.31		0011075	0580		JUL18 TRAVEL/LODGING-KOSAA CONF-HANS	
LOWE'S	34881	367.97	07/30/2018	0001087	0610		925869 BULBS	
		35.58		0001087	0610		927354 TV MOUNTING PROJECT	
		157.87		0001087	0442		914771 RENT CARPET CLEANER	
		98.77		0001087	0610		927735 BULBS/SEALANT/BATERIES	
		37.75		0001087	0442		917686 RENTAL CARPET CLEANER	
NKCES	34882	10,887.50	07/30/2018	0001052	0810		35068 DUES/GRANTS/SUPT ROUNDTABLE	
		4,887.50		0011075	0810		35068 DUES/GRANTS/SUPT ROUNDTABLE	
		1,000.00		0011071	0810		35068 DUES/GRANTS/SUPT ROUNDTABLE	
		5,000.00		0011071	0810		18-19 COUNCIL DUES	
NO. K.Y. EDUCATION COUNCIL	34883	700.00	07/30/2018	0011071	0810			
		700.00						
OTIS ELEVATOR CO	34884	701.24	07/30/2018	0101987	0439		CFV65186Q818 AUG-JUL19 ELEVATOR CONTRACT-DHS	
		701.24						
PEDIATRIC THERAPY SPECIALISTS,	34885	780.00	07/30/2018					

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		780.00		0001970	0345			D1806 OT SERVICES-JUNE
PIONEER MFG. CO./PIONEER ATHLE'	34886	3,535.00	07/30/2018					
		3,535.00		0101925	0610		INV682684	DAVIS FIELD PAINT
POMEROY IT SOLUTIONS SALES CO.	34887	1,207.85	07/30/2018					
		1,207.85		0011100	0734		301365135	DELL LATITUDE 3490
PURCHASE POWER	34888	108.99	07/30/2018					
		108.99		0301118	0531	900D	POSTAGE-LES	Postage for Office Postage Mac
REPUBLIC SERVICES	34889	14.29	07/30/2018					
		14.29		0101925	0421		0798-001957753	TRASH SERVICE LESS CREDIT 62.56
RICHARD WOLF	34890	127.18	07/30/2018					
		127.18		0002053	0580	140D	JUL18	UBER CHARGES-JENSEN CONF-TX
ROESSLER REMODELING	34891	3,988.00	07/30/2018					
		3,988.00		0301987	0439		71318	CABINETS FOR PRESCH ROOM-LES
RON KINMON	34892	163.94	07/30/2018					
		142.68		0002053	0580	310DD	JUL18	TRAVEL/SUPP-BUS/MAINT
		9.46		0001087	0610		JUL18	TRAVEL/SUPP-BUS/MAINT
RYAN KELLINGHAUS	34893	64.24	07/30/2018					
		64.24		9011092	0610		JUL18	TRAVEL/SUPP-BUS/MAINT
SCHOLASTIC MAGAZINE	34894	1,000.00	07/30/2018					
		75.00		0101918	0610		CK34695	REPLACES CK#34695-REIMB FRAMES
		540.00		0302818	0610L	7030E	54979970	Books for the big box of books
		100.00		0302818	0610L	7030E	54979971	Books for the big box of books
		25.00		0302818	0610L	7030E	54979972	Books for the big box of books
		60.00		0302818	0610L	7030E	54979973	Books for the big box of books
		85.00		0302818	0610L	7030E	54979974	Books for the big box of books
		25.00		0302818	0610L	7030E	54979966	Books for the big box of books
		30.00		0302818	0610L	7030E	54979967	Books for the big box of books
		85.00		0302818	0610L	7030E	54979968	Books for the big box of books
		-25.00		0302818	0610L	7030E	54979969	Books for the big box of books
SCHOOL HEALTH CORP.	34895	937.66	07/30/2018				T46807790	CREDIT MEMO
		937.66		0001037	0692		3462077	NURSE SUPPLIES
SHELL	34896	98.73	07/30/2018					
		98.73		0001087	0626		65128126807	FUEL-MAINT/MOWER
SHERWIN WILLIAMS	34897	1,151.00	07/30/2018					
		146.55		0101987	0610		0067-8	PAINT-LES/DHS
		173.20		0301987	0610		0067-8	PAINT-LES/DHS
		831.25		0101925	0610		5944-7	PAINT-DAVIS FIELD
SHOUTPOINT	34898	1,380.00	07/30/2018					
		1,380.00		0011100	0650		16426	RENEWAL-SHOUTPOINT-IC MESSAGIN
BNS FBO SHRED IT USA - CINCINNA'	34899	75.53	07/30/2018					
		75.53		0001087	0349		8125171148	SHRED SERVICES
SILCO FIRE PROTECTION CO.	34900	180.00	07/30/2018					
		180.00		0001087	0347		1046136	FIRE/SECURITY MONITOR-AUG-OCT-BOE
ST ELIZABETH BUSINESS HEALTH S	34901	52.00	07/30/2018					

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STAPLES ADVANTAGE	34902	52.00	07/30/2018	9011092	0349		472018	CDL PHYS -ONA BOWMAN
		2,493.83						
		15.49		0011075	0610		7201221991-0-1	COIN ENVELOPES
		72.13		0011075	0610		7200833434-0-1	OFFICE SUPP-
		72.55		0011075	0610		7200209849-0-1	OFFICE SUPP/BATTERIES
		276.78		0301118	0610	900E	7200059812-0-1	LES SUPPLIES
		1,453.60		0301918	0610	900D	7200059812-0-1	LES SUPPLIES
		141.09		0302818	0610	7030D	7199637006-0-1	Office Supplies
		16.49		0301118	0610	900D	7199637006-0-2	Office Supplies
		97.89		0011075	0610		7199899297-0-1	FOLDERS/TAPE/FILES
		293.32		0301918	0610	900D	7199743941-0-1	Colored Copy Paper
		54.49		0101918	0610		7198291487-0-1	DHS ACT FD REIMB-STORAGE CONTAINERS
STAPLES CREDIT PLAN	34903	310.65	07/30/2018					
		319.69		0302104	0610	128E	2103101341	FRYSC SUPPLIES
		-19.83		0302104	0610	128E	2103831261	CREDIT-FRYSC SUPP
		10.79		0302104	0610	128E	2103954101	FRYSC SUPP
STIGLER SUPPLY CO	34904	504.69	07/30/2018					
		322.16		0101987	0610		327318	FLOOR FINISH-DHS
		140.61		0001087	0610		327876	CUST SUPP-BO
		41.92		0001087	0610		327876-1	GARB BAGS-BO
TEAM ALL SPORTS	34905	472.50	07/30/2018					
		472.50		0101925	0424		8074	SPRING WEED CONTROL-FIELD
THE MASTER TEACHER	34906	351.75	07/30/2018					
		351.75		0301118	0610	900D	116763740	Lapel Pins and Cards
THE NIXON COMPANY	34907	88.50	07/30/2018					
		42.50		0301918	0610	900D	199565	1 Box Green Bordered Award Cer
		46.00		0301918	0674	900D	199565	1 Box Green Bordered Award Cer
TOM SEXTON ASSOC.	34908	4,891.95	07/30/2018					
		362.50		0011075	0733		TSA35485	BOOKCASE-N.PONTING OFFICE
		1,305.50		0011075	0733		TSA35545	FURNITURE-OFFICE-BO
		3,223.95		0101987	0610		TSA35505	WHITEBOARDS-DHS
UNITED WAY OF GREATER CINCINN	34909	300.00	07/30/2018					
		300.00		0002007	0610	17PD	1201	PRE-K PLACEMENTS
US BANK EQUIPMENT FINANCE	34910	3,298.27	07/30/2018					
		1,153.02		0101118	0444	900E	361602089	COPIER CHARGES/LEASE
		1,153.02		0301118	0444	900E	361602089	COPIER CHARGES/LEASE
		134.26		0001087	0444		361602089	COPIER CHARGES/LEASE
		765.57		0001087	0444		361602089	COPIER CHARGES/LEASE
		92.40		0001087	0444		361602089	COPIER CHARGES/LEASE
VISA-CARDMEMBER SERVICE	34911	4,887.86	07/30/2018					
		161.47		0011075	0531		FED EX	RETURN SOFTWARE-OVERSEAS
		357.40		0011075	0647		AM AZON.	LEADERSHIP BOOKS
		108.15		0001052	0610		A.MAZON	HARRYWONG BOOKS-NEW TCHRS
		-244.85		0011100	0650		CREDIT FOR WIDGIT	CREDIT FOR WIDGIT SOFTWARE
		61.31		0301118	0610	900D	STAP LES.COM	LES SUPPLIES

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		268.99		0301918	0610	900D		STAP LES.COM LES SUPPLIES
		11.41		0011075	0899			AMAZ. ON BOOKS-WOLF
		126.84		0011075	0580			HYATT - LEX HOTEL STAY-BYRD (TO BE REFUNDED)
		264.78		0302783	0610	065D		ORIENT TRAD ME&MY SCHOOL SUPPLIES
		663.10		0002053	0580	552D		AMERICAN AIRLINES PLANE TICKET-SAN ANTOINO-JENSEN CONF-PONTING
		952.44		0011100	0580	014D		MARQUIS CHICAGO WOODS-ISTE CONF-
		1,314.21		0011100	0580			MARQUIS CHICAGO WOODS-ISTE CONF-
		136.74		0302006	0580	343D		CLARION- HOTEL STAY-CASE CONF-PONTING
		570.87		0002053	0647	140D		AMazon.com LEADERSHIP BOOKS-WOLF
		135.00		0102053	0643	140D		KAGAN PUBLISH
WALTZ BUSINESS SOLUTIONS	34912	242.25	07/30/2018					
		68.20		0301118	0444	900D	466055	1 Box of staples for the copie
		141.75		0302006	0610	343D	461696	TONER-SPED PRINTER-LES
		32.30		0011080	0650		468326	PART FOR HP -FINOFF
APPLE INC.	34913	17,980.00	08/03/2018	0101013	0651		6746699033	MACBOOK AIR 13 LAPTOPS PART NO
		8,476.00		0102118	0651	460C	6746699033	MACBOOK AIR 13 LAPTOPS PART NO
AQUA FALLS	34914	12.96	08/03/2018	0001087	0411		540962	WATER-CO
		12.96						
CINCINNATI BELL TELEPHONE	34915	487.26	08/03/2018	0001087	0532		AUG18	DISTRICT LINE CHARGES
		487.26						
FIRE DEPARTMENT OF BELLEVUE-I	34916	30.00	08/03/2018	9011092	0349		7/30/18	CPR/FIRST AID TRAINING-BUS DRIVERS (3)
EDWARD CRUTCHLEO	34917	77.40	08/03/2018	0102017	0580	348E	JUL18	MILEAGE-CTE CONFERENCE
		77.40						
JAY BREWER	34918	135.18	08/03/2018	0002053	0580	310DD	JUL18	UBER CHARGES-TX JENSON CONF
		135.18						
KY CASE	34919	130.00	08/03/2018	0002121	0580	337D	11807	REG-PONTING-KYCASE CONF
		130.00						
LAUREN INNOVATIONS	34920	4,000.00	08/03/2018	0001130	0735		2756	ONSITE SERVICES-ONLINE SAFETY PROG
		2,500.00		0001130	0735		2680	LICENSE FOR ONLINE SAFETY PROG
		1,500.00						
WORLD BOOK INC.	34921	579.98	08/03/2018	0102118	0647	320CS	01577322	QUOTE#CQ528032013 ONLINE WORLD
		289.99		0102118M	0647	320CS	01577322	QUOTE#CQ528032013 ONLINE WORLD
		289.99						
WRIGHT'S MEDIA, LLC	34922	1,142.50	08/03/2018	0101918	0610		265936	LAPEL PINS/LICENSING USAGE-BEST HIGH SCHOOL
		1,142.50						
KY STATE TREASURER	34923	10.00	08/06/2018	0002118	0680	316E	BIRTHCERT.	APP FOR BIRTH CERTIFICATE
		10.00						
RJ'S TOTAL HOME S- RONALD WOOI	34926	2,100.00	08/07/2018	0101925	0424		1032.	CLEANUP TO DAVIS FIELD (TREES/WEEEDS)
		2,100.00						
ALLIED SUPPLY CO INC	34927	84.09	08/10/2018	0101925	0610		2308919	PARTS FOR ICE MACHINE-DAVIS FIELD
		84.09						
AT&T	34928	16.83	08/10/2018	0101987	0532		AUG18-DHS	LONG DISTANCE CHARGES-DHS
		0.06						

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CINCINNATI BELL	34929	16.77	08/10/2018	0301987	0532		AUG18-LES	LONG DISTANCE CHARGES-LES
		1,495.53					AUG18-LES	PHONE CHARGES-LES
		0.00		0001087	0532		AUG18-LES	PHONE CHARGES-LES
		0.00		0101987	0532		AUG18-LES	PHONE CHARGES-LES
		68.76		0301987	0532		AUG18-LES	PHONE CHARGES-LES
		0.00		0001087	0532		AUG18-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		AUG18-LES2	PHONE CHARGES-LES
		56.97		0301987	0532		AUG18-LES2	PHONE CHARGES-LES
		0.00		0001087	0532		AUG18-DHS	PHONE CHARGES-DHS
		48.47		0101987	0532		AUG18-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		AUG18-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		AUG18-DHS2	PHONE CHARGES-DHS
		35.01		0101987	0532		AUG18-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		AUG18-DHS2	PHONE CHARGES-DHS
		529.95		0001087	0532		AUG18-BOE	PHONE CHARGES-BOE
		0.00		0101987	0532		AUG18-BOE	PHONE CHARGES-BOE
		0.00		0301987	0532		AUG18-BOE	PHONE CHARGES-BOE
		223.22		0001087	0532		AUG18-BO2	PHONE CHARGES-DW
		0.00		0101987	0532		AUG18-BO2	PHONE CHARGES-DW
		0.00		0301987	0532		AUG18-BO2	PHONE CHARGES-DW
		0.00		0001087	0532		AUG18-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		AUG18-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		AUG18-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		AUG18-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		AUG18-LES4	PHONE CHARGES-LES
		55.78		0301987	0532		AUG18-LES4	PHONE CHARGES-LES
		0.00		0001087	0532		AUG18-DHS3	PHONE CHARGES-DHS
		239.31		0101987	0532		AUG18-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		AUG18-DHS3	PHONE CHARGES-DHS
DAYTON COMMUNITY NEWS	34930	255.00	08/10/2018	0011075	0542		1338	AUG18 ADVERTISING
		255.00						
DELL COMPUTER	34931	1,309.29	08/10/2018	0005101	0734		10258180653	FOOD SERV - TOUCH SCREEN COMPUTER
		1,309.29					79607562	COMPUTER LEASE 3/3 FOR LES/DHS
DELL FINANCIAL SERVICES	34932	14,570.95	08/10/2018	0101918	0443		79607562	COMPUTER LEASE 3/3 FOR LES/DHS
		7,285.47		0301918	0443			
		7,285.48						
DUKE ENERGY	34933	50.00	08/10/2018	0001009	0680	129X	8940-531-66-9	UTILITY ASST - FAMILY IN NEED-YSC
		50.00						
FT. THOMAS FLORIST	34934	45.50	08/10/2018	0011075	0899		7253	KLOSTERMAN PLANTER
		45.50						
GLENDA SMITH	34935	13.33	08/10/2018	0011080	0580		AUG18	MILEAGE-CERS REPORTING MTG
		13.33						
GREAT BOOKS FOUNDATION	34936	3,750.00	08/10/2018	0302053	0338	310DD	SOT-0008262	GREAT BOOKS TRAINING JULY 30/3
		3,750.00						
KASC	34937	550.00	08/10/2018					

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		275.00		0102874	0646	160D	14630	KPREP DATA GRAPHS AND CHARTS
		275.00		0302874	0646	160D	14630	KPREP DATA GRAPHS AND CHARTS
KATHRYN STEWART	34938	106.22	08/10/2018	0102017	0580	348E	JUL18	CTE SUMMER CONF TRAVEL
KONA ICE	34939	175.00	08/10/2018	0302783	0610	065D	INV-0294	ME&MY SCHOOL ACTIVITY
KSBA	34940	93.12	08/10/2018	0001121	0349		19-00341	MEDICAID BILLING
LEARNING A-Z	34941	174.95	08/10/2018	0301118	0650	900E	6560827	Headsprout 1 year renewal
LEARNING PROPS LLC	34942	76.25	08/10/2018	0002118	0610	316E	6640	DOOR HANGERS-FAM IN TRANS
LISA HANS	34943	93.69	08/10/2018	0011075	0899		JUL182	KROGER/LAROSAS-FOR NEW TEACHER ORIENTATION
NCS PEARSON	34944	305.50	08/10/2018	0002774	0679	310E	11674687	AIMSWEB- EXC TAX
NEWFORMS INC	34945	40.00	08/10/2018	0011075	0610		8050	BUSINESS CARDS-N.PONTING
NORTHSTAR AV LLC	34946	59.00	08/10/2018	0011100	0650		35124617	PROJECTOR LAMP
PILOT LUMBER AND MOORE!	34947	206.50	08/10/2018	0001087	0610		1807-998016	PAINT SUPPLIES-DW
		16.88		0001087	0610		1807-999337	CABLE TIES/AUGER
		16.34		0001087	0610		1807-600132	FASTENERS FOR BENCHES
		10.79		0301987	0610		1807-995666	MAINT SUPP-LES
		43.36		0001087	0610		1807-997271	PAINT TRAY/COUPLING
		12.14		0001087	0610		1807-997370	DRANO-LES
		12.26		0301987	0610		1807-998114	DRAINER OPENER
		34.10		0001087	0610		1807-999752	OUTLET PLATES
		2.79		0101987	0610		1807-600442	FUSE FOR LES ELEVATOR
		7.76		0301987	0610		1807-999275	THREAD LOCKER/FASTENERS
		9.17		0001087	0610		1807-999585	ANCHOR KITS-BANNERS
		31.58		0001087	0610		1807-600064	DRILL BIT
		9.33		0001087	0610		0798-001962161	TRASH SERVICES-DHS
REPUBLIC SERVICES	34948	433.60	08/10/2018	0301987	0421			
		433.60						
SAM'S CLUB	34949	345.66	08/10/2018	0001037	0692			LES ACCT NURSE SUPPLIES
		345.66						
SCENARIO LEARNING LLC	34950	1,528.80	08/10/2018	0002118	0339	168E	4363	SAFE SCHOOLS ONLINE TRAINING
		1,528.80						
SCHOLASTIC INC.	34951	949.96	08/10/2018	0102118	0610	320CS	M6479756	SCHOLASTIC CHOICES/ACTION -SUMMER NOVICE GRANT
		260.97		0102118M	0610	320CS	M6479756	SCHOLASTIC CHOICES/ACTION -SUMMER NOVICE GRANT
		260.99		0301118	0643	900D	54137022	Summer Reading Challenge Books
		70.00		0301118	0643	900D	54137023	Summer Reading Challenge Books
		75.00		0301118	0643	900D	54137024	Summer Reading Challenge Books
		75.00		0301118	0643	900D		

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		88.00		0301118	0643	900D	54137025	Summer Reading Challenge Books
		120.00		0301118	0643	900D	54137026	Summer Reading Challenge Books
SCHOOL OUTFITTERS	34952	3,323.75	08/10/2018	0301918	0733		12901662	ACTIVITY TABLES-SPED CLASS
SHERWIN WILLIAMS	34953	379.32	08/10/2018	0301987	0610		6335-7	PAINT-LES
		206.12		0301987	0610		6088-2	PAINT-LES
SILCO FIRE PROTECTION CO.	34954	180.00	08/10/2018	9601087	0347		1047061	DAYCARE FIRE ALARM MONITORING
STIGLER SUPPLY CO	34955	192.60	08/10/2018	0301987	0610		327740	TOILET PAPER - LES
TE21, INC.	34956	8,672.00	08/10/2018	0102874	0646	160D	INV-7357	BENCHMARK ASSESSMENTS; DATA REVIEW
		3,196.00		0302874	0646	160D	INV-7357	BENCHMARK ASSESSMENTS; DATA REVIEW
TOM SEXTON ASSOC.	34957	1,305.50	08/10/2018	0011075	0733		TSA35579	LATERAL FILES - RW/RK
UNITED BANK & CAPITAL TRUST CC	34958	35.87	08/10/2018	0011080	0344		JUL18	INVESTMENT FEES
WALTZ BUSINESS SOLUTIONS	34959	65.43	08/10/2018	0001037	0692		469406	TONER-NURSE'S PRINTER
WOLNITZEK, ROWEKAMP & DEMAR	34960	850.00	08/10/2018	0011071	0343		26184	AUG RETAINER
		450.00		0011071	0343		26183	LEGAL SERVICES-JULY
STACIE PABST	34961	80.00	08/14/2018	0005101	0899		19 START	STARTUP CASH FOR FOODSERV
CENTRAL RESTAURANT PRODUCTS	34962	3,689.00	08/15/2018	0005101	0739		11684478	2 DOOR STAINLESS REFRIG - LES
GORDON FOOD SERVICE	34963	9,674.27	08/15/2018	0005632	0630	209D	929061966	FOOD - SUMMER PROGRAM
		394.42		0305101	0630		CREDIT 858029	CUSTOMER REBATE: 46232
		-67.54		0105101	0630		187792487	FD. SERVICE - SUPPLIES - DHS
		200.94		0305101	0630		187792483	FOOD/SUPPLIES - LES
		558.47		0305101	0610		187792483	FOOD/SUPPLIES - LES
		615.40		0105101	0630		187792481	FOOD - DHS
		3,998.88		0305101	0610		187792494	SUPPLIES - LES
		410.91		0005632	0630	209D	929062178	FOOD - LES - SUMMER PROG.
		139.69		0005632	0630	209D	856105996	FOOD - SUMMER FEEDING
		24.00		0105101	0630		185973272	FOOD - DHS
		316.62		0105101	0630		185973267	FOOD - DHS/SENIORS
		406.20		0105101	0630		856103801	FOOD/SUPPLIES - DHS
		27.87		0105101	0630		856103801	FOOD/SUPPLIES - DHS
		22.34		0105101	0610		185973266	FOOD/SUPPLIES - DHS
		2,128.74		0105101	0630		185973266	FOOD/SUPPLIES - DHS
		78.27		0105101	0610		185973266	FOOD/SUPPLIES - DHS
		79.58		0305101	0610		187859536	SUPPLIES - LES
		25.04		0305101	0630		817149203	FOOD - LES

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HEARTLAND SCHOOL SOLUTIONS	34964	314.44	08/15/2018	0105101	0630		185973261	FOOD - SENIOR PICNIC
LOCAL FOOD CONNECTION LLC	34965	250.00	08/15/2018	0005101	0349		INV0000015116	MOSAIC MP TRAINING - FD. SERV.
		1,138.87						
		96.16		0005632	0630	209D	O-18-OHIOVALLEY 000	FOOD - SUMMER PROGRAM
		272.00		0105101	0630		LO-18-OHIO VALLEY	FOOD - DHS/LES
		408.00		0305101	0630		LO-18-OHIO VALLEY	FOOD - DHS/LES
		185.98		0005632	0630	209D	LO-18-OHIOVALLEY	FOOD - SUMMER FEEDING
		176.73		0005632	0630	209D	LO-18-OHIO	FOOD - DHS - SUMMER FEEDING
REITER DAIRY/SPRINGFIELD LLC	34966	218.50	08/15/2018	0005632	0635	209D	40081865	MILK/JUICE - SUMMER FEEDING
		131.55		0105101	0635		510105401	MILK/JUICE - DHS
		86.95						
ALLIED SUPPLY CO INC	34967	17.10	08/16/2018	0005101	0433		2310872	PARTS-LES KITCHEN PLUMBING
CHAD A. MONTGOMERY	34968	79.34	08/16/2018	0101925	0610			PAINTE REIMB PAINT FOR DHS LOCKER ROOMS
CINCINNATI BELL	34969	79.34	08/16/2018	0001087	0532		AUG18-BO	PHONE CHARGES-BO
		417.18		0101987	0532		AUG18-BO	PHONE CHARGES-BO
		417.18		0301987	0532		AUG18-BO	PHONE CHARGES-BO
		0.00						
		0.00						
COMBINED LOCK SERVICE	34970	38.10	08/16/2018	0101987	0610		23942	21 KEYS-DHS
DAYTON HIGH SCHOOL	34971	38.10	08/16/2018	0011075	0899		GOLFO	HOLE SPONSOR-GOLF OUTING
EXTERMITAL PEST CONTROL	34972	100.00	08/16/2018	0101987	0425		716880	PEST CONTROL-DHS
		100.00		0301987	0425		716882	PEST CONTROL-LES
		211.25						
		143.00						
		68.25						
GEOTECHNOLOGY, INC.	34973	2,750.00	08/16/2018	0001087	0349		120520	767 3RD AVE-PROF SERV-TESTING
		2,750.00						
KASA	34974	698.00	08/16/2018	0002053	0338	310ED	171648	LEADERSHIP INST-BREWER
		349.00		0002053	0338	310ED	171659	LEADERSHIP INST-KINNON
		349.00						
KHSCA	34975	720.00	08/16/2018	0102825	0338	7010E	18-61	REG-LUKENS-DAF
		720.00						
DEBRA-KUEMPEL	34976	1,182.90	08/16/2018	0301987	0431		952513	SERVICE VENTS-LES
		383.10		0301987	0431		952519	SERV HVAC-GYM-LES
		799.80						
KY STATE TREASURER	34977	1,347.00	08/16/2018	0101918	0349		1819179	KY VIRTUAL LIBRARY-DW
		673.50		0301918	0349		1819179	KY VIRTUAL LIBRARY-DW
		673.50						
NAEHYC	34978	525.00	08/16/2018	0002118	0580	316E	MYCS4991089075	REG-RUEBUSCH HOMELESS CONF-CA
		525.00						
NEWFORMS INC	34979	1,388.77	08/16/2018	0011075	0610		8151	OFFICE ENVELOPES
		75.00		0011075	0899		8053	TUMBLERS-STAFF
		1,238.77						

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NKCES	34980	75.00	08/16/2018	0002118	0610	316E	8052	BUSINESS CARDS-RUEBUSCH
		110.00		0302053	0338	140D	35096	PARAEDUCATOR TRAINING-COLEMAN
		35.00		0102053	0338	140D	35109	PE/AH SUMMER ACADEMY -(3)
POMEROY IT SOLUTIONS SALES CO.	34981	210.00	08/16/2018	0011100	0650		301381706	DELL LATTITUDE 3350 REPLACEMENT
SANITATION DISTRICT 1	34982	16.22	08/16/2018	0101925	0413		JUL18-FIELD	SANITATION CHRGS-FIELD
SHELL	34983	190.11	08/16/2018	0001087	0626		JUL18	GAS-MOWER/MAINT/FIELD
SHERWIN WILLIAMS	34984	105.85	08/16/2018	0301987	0610		0845-7	PAINT-LES HANDRAILS
		96.44		0301987	0610		0846-5	PAINT-LES
ST ELIZABETH BUSINESS HEALTH S	34985	52.00	08/16/2018	9011092	0349		472862	CDL PHYS-L.FREY
TROY CLIFTON	34986	60.63	08/16/2018	0302053	0580	140D	JUL18	MILEAGE-ART/ELA INTEGRATION MTG
US BANK EQUIPMENT FINANCE	34987	3,796.81	08/16/2018	0301118	0444	900E	363921768	COPIER LEASES/CHARGES
		1,153.02		0001087	0444		363921768	COPIER LEASES/CHARGES
		632.80		0001087	0444		363921768	COPIER LEASES/CHARGES
		92.40		0011075	0444		363921768	COPIER LEASES/CHARGES
		765.57		0101118	0444	900E	363921768	COPIER LEASES/CHARGES
VISA-CARDMEMBER SERVICE	34988	1,153.02	08/16/2018	0302118	0643	160D	TPAYT	TRAINING MATERIALS-LES
		7,245.03		0002053	0580	552D	JENSEN CONF	-MEALS JENSEN CONF MEALS (8)
		209.49		0002053	0580	310ED	JENSEN CONF	-MEALS JENSEN CONF MEALS (8)
		853.82		0011075	0580		AMER AIR	LUGGAGE FEES -JENSEN CONF
		591.69		0011075	0647		JENSEN BOOKS/POWER POINTS-JENSEN CONF	
		300.00		0002053	0580	310ED	OMNI	HOTEL EXP-JENSEN CONF-TX
		287.00		0102053	0580	140D	SNAPPYPI ZZA	GREAT BOOKS TRAINING LUNCH 7/27
		2,420.25		0302053	0580	140D	SNAPPYPI ZZA	GREAT BOOKS TRAINING LUNCH 7/27
		24.34		0011075	0647		Amzon.com	LEADERSHIP BOOKS-WONG/ENGAGING/MASTERY
		24.34		0001009	0580	129X	HYATT-LOUISV	VOV CONF-CHAN/BYRD
		542.15		0302104	0580	128E	HYATT-LOUISV	VOV CONF-CHAN/BYRD
		163.66		0011075	0580		HYATT LEXING	REFUND HOTEL CHARGES-INV TWICE
		308.80		0001918	0610		JKM TRAINING	SAFE CRISIS WORKBOOKS
		-126.84		0011075	0899		PARTY SOURCE	BALLOONS-BINKLEY DEDICATION
		136.58		0002118	0519	316E	SP EEDWAY	GAS CARDS FOR HOMELESS STUDENTS/FAMILIES
		62.84		0002053	0580	310ED	GALT HOUSE-LOU	KASA CONF-BREWER/KINMON
		100.00		0002118	0519	316E	TAN K.	TANK PASSES FOR HOMELESS STUDENTS/FAMILIES
		165.99		0102053	0580	140D	PRETZEL	GREAT BOOKS TRAINING LUNCH 7/31
		100.00		0302053	0580	140D	PRETZEL	GREAT BOOKS TRAINING LUNCH 7/31
		60.15		0102053	0580	140D	DONATOS	GREAT BKS TRAINING LUNCH 8/1
		60.15		0302053	0580	140D	DONATOS	GREAT BKS TRAINING LUNCH 8/1
		55.37		0302053	0580	140D	DONATOS	GREAT BKS TRAINING LUNCH 8/1
		55.36		0302053	0580	140D	DONATOS	GREAT BKS TRAINING LUNCH 8/1

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XELLO/CAREER CRUISING	34989	1,487.50	08/16/2018	0101987	0610		WALM ART.COM	GRILL FOR DHS ATHLETICS (REIMB BY SAF)
		188.40		0002118	0580	316E		DEL TA FLIGHT-RUEBUSCH-VENTO GRANT MTG-CA
		271.50		0011075	0899			ALL ABOUTPINS LANYARDS FOR STAFF
DEMARCUS LAW, PLLC	34990	1,487.50	08/16/2018	0102118	0735	310D	C1032863	CAREER CRUISING FOR DHS
		30,028.00		0001106	0710			767 3RD 767 THIRD AVE PROPERTY

TOTAL OF INVOICES PAID FOR THIS PERIOD: \$264,633.24

FUND EXPENSE RECAP

1	GENERAL FUND	157,452.76
2	SPECIAL REVENUE	88,420.36
21	DIST ACTIVITY(SPEC REV ,	1,861.09
51	FOOD SERVICE FUND	16,899.03
		<u>\$264,633.24</u>

TOTAL INVOICES PAID FOR THIS PERIOD:

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	68,343.19
001	CENTRAL OFFICE	24,131.93
010	DAYTON HIGH SCHOOL	72,489.14
030	LINCOLN ELEMENTARY	98,991.97
901	BUS GARAGE	187.82
960	DAYCARE CHILD CARE FAC	489.19
		<u>\$264,633.24</u>

TOTAL INVOICES PAID FOR THIS PERIOD: \$264,633.24

Approved _____ Date _____

Board President _____

Board Secretary _____