DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KY STATE TREASURER	34991	**500.00**	08/22/2018					
		500.00		0011075	0899		VOLUNTEER*	VOLUNTEER RECORD SEARCHES
4C FOR CHILDREN	34992	**5,466.67**	08/24/2018					
		5,466.67		0002007	0349	17PD	8/24/18	CONTRACT FOR PLAY & LEARN SESS
ACT	34993	**3,195.00**	08/24/2018					
		3,195.00		0101918	0810		130276	SPRING ACT TESTING
AMAZON	34994	**1,641.19**	08/24/2018					
		647.42		0011100	0650		635945953849	ADAPTERS/CAT ETHERNET WIRING
		83.64		0011075	0647		594494346776	LEADERSHIP BOOKS
		94.55		0011100	0650		437833585995	TECH SUPPLIES
		204.40		0011075	0647		877338563885	BKS-ARTISAN TCHR
		47.43		0001037	0692		458954457374	NURSE SUPPLIES
		166.94		0011100	0650		483947977796	TECH SUPP-ADAPTERS/SURGE PROTECTORS
		39.98		0011100	0650		663796446656	TECH SUPPLIES
		11.41		0011075	0610		855735578674	MOUNTING TABS-
		345.42		0011075	0647		957945376539	LEADERSHIP BOOKS
ANGELIC BOYERS	34995	**104.06**	08/24/2018					
		104.06		0102053	0580	140D	JUL18	MILEAGE-PD FOR DRAMA CLUB
AQUA CLEAR SERVICES, LLC	34996	**160.00**	08/24/2018					
		160.00		0301987	0439		1205	MONTHLY TOWER CHEMICALS-LES
AT&T MOBILITY	34997	**468.53**	08/24/2018					
		275.00		0001087	0534		AUG18	CELL PHONES
		68.75		0101987	0534		AUG18	CELL PHONES
		124.78		0301987	0534		AUG18	CELL PHONES
CAMPBELL CO. BD OF ED	34998	**4,448.11**	08/24/2018					
		2,823.99		9011096	0515		283	D INSPECTION - BUS3
		1,624.12		9011096	0515		281	A INSPECTION - BUS 1
CAMPBELL CO. BD OF ED	34999	**2,000.00**	08/24/2018					
		2,000.00		9011092	0732		BUS	PURCHASE 2004 INTERNATIONAL BUS
CASEY WOODS	35000	**51.60**	08/24/2018					
		51.60		0011100	0580		AUG18	DTC MTG
DAYTON HIGH SCHOOL	35001	**190.00**	08/24/2018					
		190.00		0001009	0679	129X	MACBOOKFEE	INCENTIVE FOR STUDENTS-YSC -
DAYTON/BELLEVUE FIRE DEPARTM	35002	**30.00**	08/24/2018					
		30.00		0301918	0610		8/15/18	ASCHI CERT FOR 3 EMPLOYEES
DUKE ENERGY	35003	**15,024.93**	08/24/2018					
		74.89		0101925	0622		AUG18-CONCESSION	ELEC-CONCESSION STAND
		165.18		0101925	0622		AUG18-FIELD	ELEC-FIELD
		49.28		0001087	0621		AUG18-BO	GAS/ELEC-BOARD OFF
		871.83		0001087	0622		AUG18-BO	GAS/ELEC-BOARD OFF
		51.15		9601087	0621		AUG18-DC	ELEC/GAS-DAYCARE
		104.67		9601087	0622		AUG18-DC	ELEC/GAS-DAYCARE
		115.50		0301987	0621		AUG18-LES	GAS-LES
		6,334.11		0301987	0622		AUG18-LES2	ELEC-LES
		42.70		9011088	0622		AUG18-BUS	ELEC-BUS LOT

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		637.36		0101987	0621		AUG18-DHS	GAS/ELEC-DHS
		6,578.26		0101987	0622		AUG18-DHS	GAS/ELEC-DHS
E.C. SCHMIDT PLUMBING	35004	**1,196.10**	08/24/2018					
		976.10		0301987	0437		26334	WATER LEAK-RESTROOMS-LES
		220.00		0301987	0437		26335	REPLACE TOILET-LES
ERLANGER HARDWARE CONSULTA	35005	**17,362.28**	08/24/2018					
		4,300.00		0301987	0439		705639	LES PRESCHOOL DOORS
		5,257.38		0301987	0439		705675	LES PRESCHOOL DOORS
		7,804.90		0301987	0439		705674	LES PRESCHOOL DOORS
JAY BREWER	35006	**102.34**	08/24/2018					
		102.34		0002053	0580	310ED	AUG18	MILEAGE-KASA/MTG W/COMMISSIONER
KONA ICE	35007	**500.00**	08/24/2018					
		500.00		0001009	0679	129X	INV-0300	YSC STUDENT ACTIVITY
DEBRA-KUEMPEL	35008	**486.50**	08/24/2018					
		486.50		0101987	0433		00953582	REPAIR DHS ICE MACHINE
LYKINS OIL COMPANY	35009	**819.65**	08/24/2018					
		819.65		9011096	0627		2573373	DIESEL FUEL
N.KY. CHAMBER OF COMMERCE	35010	**100.00**	08/24/2018					
		100.00		0101918	0338		215944	REG YOUTH LEADERSHIP FEE-DHS
NCS PEARSON	35011	**2,925.00**	08/24/2018					
		2,925.00		0301118	0735	900E	11747889	Aimsweb Complete Quantity 450
NEWFORMS INC	35012	**439.77**	08/24/2018					
		439.77		0011075	0899		8153	SCRATCH PADS (DAYTON)
NKCES	35013	**2,060.27**	08/24/2018					
		1,473.77		0001806	0349		35131	ELL PROGRAM-AUG
		586.50		0001121	0345		35142	VI SERVICES-AUG18
OTIS ELEVATOR CO	35014	**490.00**	08/24/2018					
		490.00		0301987	0439		CFV17255001	REPAIRS TO WHEELCHAIR LIFT-ELEV.
SCHOLASTIC INC.	35015	**280.17**	08/24/2018					
		280.17		0101118	0610	900E	M6604316	SCHOLASTIC MATH MAGAZINES
SMARTSIGN	35016	**43.98**	08/24/2018					
		43.98		0101118	0610	900E	MDS-240749	BD-0675 HALL PASSES 12 PACK
SPECIALTY LITHOGRAPHING CO.	35017	**382.00**	08/24/2018					
		382.00		0011075	0610		180870	STICKY NOTE PADS-
STIGLER SUPPLY CO	35018	**1,577.42**	08/24/2018					
		1,412.69		0301987	0610		329313	CUSTODIAL SUPP-LES
		164.73		9601087	0610		328973	DAYCARE CLEANING SUPP
TEACHING STRATEGIES	35019	**936.00**	08/24/2018					
		936.00		0302006	0646	343D	0336324-IN	Q#31290 - ONLINE ASSESSMENTS -
ULTIMATE OFFICE	35020	**68.16**	08/24/2018					
		68.16		0302818	0610	7030E	U1002567	Adjustable 10 Pocket Desktop organizer-LES
WALTZ BUSINESS SOLUTIONS	35021	**74.15**	08/24/2018					
		74.15		0302818	0610	7030E	470264	Black Printer Cartridge A4874.
SANITATION DISTRICT 1	35022	**340.82**	08/27/2018					

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		340.82		9601087	0413		X838955-DC	SANITATION/STORMWATER CHARGES-DC
COLONIAL FOOD SERVICE EQUIPME	35023	**1,082.05**	09/04/2018					
		1,082.05		0005101	0610		12520	QUOTE# 1680 FOR PLASTIC FOOD I
CREATION GARDENS	35024	**3,038.13**	09/04/2018					
		692.99		0305101	0630		04577491	FOOD - LES
		320.25		0105101	0630		04592005	FOOD - DHS
		1,230.25		0105101	0630		04577447	FOOD - DHS
		794.64		0305101	0630		04582519	FOOD - LES
GORDON FOOD SERVICE	35025	**3,520.68**	09/04/2018					
		-52.95		0105101	0630		CREDIT 929060615	FOOD - DHS
		-5.49		0105101	0630		CREDIT 929060630	CREDIT - DHS
		183.31		0305101	0630		187953063	FOOD/SUPPLIES - LES
		139.86		0305101	0610		187953063	FOOD/SUPPLIES - LES
		19.98		0305101	0630		929062556	FOOD - LES
		54.26		0305101	0610		188116693	SUPPLIES - LES
		159.80		0305101	0630		856106154	FOOD/SUPPLIES - LES
		99.99		0305101	0610		856106154	FOOD/SUPPLIES - LES
		183.31		0305101	0630		187953063	FOOD/SUPPLIES - LES
		139.86		0305101	0610		187953063	FOOD/SUPPLIES - LES
		67.65		0105101	0630		929062520	FOOD - DHS
		120.61		0105101	0630		817149462	FOOD - DHS
		18.57		0105101	0630		817149494	FOOD/SUPPLIES - DHS
		9.35		0105101	0610		817149494	FOOD/SUPPLIES - DHS
		442.04		0305101	0630		188116692	FOOD/SUPPLIES - LES
		329.37		0305101	0610		188116692	FOOD/SUPPLIES - LES
		1,256.49		0105101	0630		188116682	FOOD/SUPPLIES - DHS
		19.70		0105101	0610		188116682	FOOD/SUPPLIES - DHS
		240.85		0105101	0630		188116691	FOOD - DHS
		94.12		0105101	0630		929062640	FOOD - DHS
HUBERT COMPANY	35026	**415.00**	09/04/2018					
		415.00		0305101	0739		137868	VOLLRATH SLICER ITEM# 46477
KLOSTERMANS	35027	**419.93**	09/04/2018					
		110.74		0105101	0630		801010722506	BREAD - DHS/LES
		166.09		0305101	0630		801010722506	BREAD - DHS/LES
		57.24		0105101	0630		801010723209	BREAD - DHS/LES
		85.86		0305101	0630		801010723209	BREAD - DHS/LES
MANNING BROTHERS FOOD COMPA	35028	**28,736.32**	09/04/2018					
		28,736.32		0105101	0739		0483317-IN	JACKSON WWS MODEL # RACKSTAR 6
REITER DAIRY/SPRINGFIELD LLC	35029	**1,412.30**	09/04/2018					
		120.75		0105101	0635		502400062	MILK/JUICE - DHS
		250.55		0305101	0635		502400060	MILK/JUICE - LES
		197.15		0305101	0635		502400108	MILK/JUICE - LES
		129.90		0105101	0635		502400109	MILK/JUICE - DHS
		255.00		0305101	0635		502400151	MILK/JUICE - LES
		163.35		0105101	0635		502400153	MILK/JUICE - DHS
		161.20		0105101	0635		502400196	MILK/JUICE - DHS

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		134.40		0305101	0635		502400194	MILK/JUICE - LES
STACIE PABST	35030	**56.77**	09/04/2018					
		56.77		0005101	0630		FD SERV/KROGER	FOOD - 504 MEALS
ACADEMIC EDGE, INC	35031	**8,900.00**	09/06/2018					
		8,900.00		0302118	0735	310E	14-6940	LEXIA LEARNING SUBSC-LES
AFFORDABLE LANGUAGE SERVICE!	35032	**350.00**	09/06/2018					
		350.00		0001121	0349		230532	INTERPRETER SERVICES
ALLIED SUPPLY CO INC	35033	**9.34**	09/06/2018					
		9.34		0001087	0610		2317032	CAPACITOR-
AQUA FALLS	35034	**51.88**	09/06/2018					
		12.96		0001087	0411		645323	WATER-CO
		25.96		0001087	0411		681517	WATER-CO
		12.96		0001087	0411		612801	WATER-CO
ARCHIE'S AUTO SERVICE	35035	**202.00**	09/06/2018					
		202.00		0001087	0435		FORD TRUCK. 8/29/18	SERVICE MAINT TRUCK
BARNES & NOBLE COLLEGE BOOKS	35036	**1,296.00**	09/06/2018					
		1,296.00		0101918	0644		715949	COLLEGE BOOKS-DUAL CREDIT COURSES
CERTIPORT	35037	**1,495.00**	09/06/2018					
		1,495.00		0102118	0735	310E	11763150	GMETRIX RENEWAL - QUOTE# 00047
CHRISTY PETROZE ED.D	35038	**300.00**	09/06/2018					
		300.00		0002774	0679	310D	PD-1	HOLY TRINITY PD-TITLE I
CINCINNATI BELL	35039	**740.24**	09/06/2018					
		0.00		0001087	0532		SEPT18-LES	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT18-LES	PHONE CHARGES-LES
		57.08		0301987	0532		SEPT18-LES	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT18-DHS	PHONE CHARGES-DHS
		48.58		0101987	0532		SEPT18-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT18-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		SEPT18-DHS2	PHONE CHARGES-DHS
		34.97		0101987	0532		SEPT18-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT18-DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		SEPT18-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT18-LES2	PHONE CHARGES-LES
		68.93		0301987	0532		SEPT18-LES2	PHONE CHARGES-LES
		530.68		0001087	0532		SEPT18-BO	PHONE CHARGES-BO
		0.00		0101987	0532		SEPT18-BO	PHONE CHARGES-BO
		0.00		0301987	0532		SEPT18-BO	PHONE CHARGES-BO
CINCINNATI BELL TELEPHONE	35040	**488.88**	09/06/2018					
		488.88		0001087	0532		SEPT18	LINE CHARGES
DAYTON HIGH SCHOOL	35041	**45.00**	09/06/2018					
		45.00		0001918	0610		LIBRARY-102	POSTERS FOR TIPLINE
DEMARCUS LAW, PLLC	35042	**1,225.00**	09/06/2018					
		1,225.00		0011071	0343		9/4/18	LEGAL SERVICES-AUG18
EDUCATORS PUBLISHING SERVICE	35043	**3,009.14**	09/06/2018					
		1,504.57		0102118	0610	320CS	202501579949	ACT COACH-

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		1,504.57		0102118M	0610	320CS	202501579949	ACT COACH-
HARCOURT OUTLINES, INC.	35044	**1,585.15**	09/06/2018					
		1,585.15		0301918	0610	900D	017566	Student Agendas 365
HERITAGE ADMINISTRATIVE SYSTE	35045	**300.00**	09/06/2018					
		300.00		0301118	0349	900E	HM481	1 YR LEDGER MAINT
HOUGHTON MIFFLIN HARCOURT	35046	**1,482.00**	09/06/2018					
		741.00		0102118	0735	320CS	710121206	READING COUNTS ANN LICS - DHS
		741.00		0102118M	0735	320CS	710121206	READING COUNTS ANN LICS - DHS
JEFFREY SCOTT GULLE	35047	**534.00**	09/06/2018					
		534.00		0002053	0339	310ED	DAYTON-8/6	PD-AUG 4 SPEAKER
JEFFERSON PILOT LIFE	35048	**190.72**	09/06/2018					
		190.72		0011071	0211		SEPT1	GROUP LIFE
KHSAA	35049	**150.00**	09/06/2018					
		150.00		0102825	0338	7010E	18-61|18-166|18-199	5 COACH MEMBERSHIPS-DAF
KOI AUTO PARTS	35050	**6.98**	09/06/2018					
		6.98		0001087	0610		743-146574	BRAKE FLUID FOR MAINT TRUCK
KROGER-CINCINNATI CUSTOMER C	35051	**577.78**	09/06/2018					
		50.46		0011075	0899		0618431114	BINKLEY DEDICATION SUPP
		45.58		0001052	0610		0718431456	GREAT BKS TRAINING SUPP
		299.88		0302104	0679	128E	0718432397	READYFEST SUPPLIES
		65.96		0001052	0610		0718433054	SUPP-PD LUNCHEON
		115.90		0001052	0610		0718433055	PD LUNCHEON-SUPPLIES
DEBRA-KUEMPEL	35052	**290.50**	09/06/2018					
		290.50		0005101	0433		00954458	ADD DRAIN LINES TO STEAM TABLE-KITCHEN-LES
LOWE'S	35053	**782.60**	09/06/2018					
		19.55		0301987	0610		925366	CORD/COVER
		223.23		0101925	0610		927126	FIELD CLEANUP SUPPLIES
		74.38		0001087	0610		914859	PAINTING SUPPLIES
		269.10		0001087	0349		927744	MAINT OF LEAF BLOWER
		84.44		0101925	0610		925029	PAINT-FIELD LOCKERROOM STEPS
		8.40		0001087	0610		925450	PAINT FOR FIELD/MAINT SUPP
		103.50		0101925	0610		925450	PAINT FOR FIELD/MAINT SUPP
MBA RESEARCH & CURRICULUM CI	35054	**1,521.00**	09/06/2018					
		1,521.00		0101918	0646		78708	DHS- A*S*K EXAM CRE
MCGRAW-HILL EDUCATION	35055	**495.38**	09/06/2018					
		495.38		0302118	0643	310E	104457288001	READING WONDERS - GRADE K QUOT
MOBILCOMM	35056	**65.85**	09/06/2018					
		65.85		0101987	0610		1008740	RADIO BATTERY-DHS
MOVIN' OM, LLC	35057	**321.48**	09/06/2018					
		321.48		0001121	0345		207	MOBILITY SERVICES
MOWER EXPRESS, INC.	35058	**242.15**	09/06/2018					
		62.86		0001087	0439		5619864	REPAIRS TO PUSH MOWER
		132.79		0001087	0610		5619866	REPAIRS TO WEEDEATER
		46.50		0001087	0610		5619865	PARTS FOR WEEDEATER
NKCES	35059	**50,208.00**	09/06/2018					

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		50,208.00		110	3111R		REGSCH19-1	REG SCHOOL SEEK - Q1 FY19
NO KY WATER DISTRICT	35060	**4,466.54**	09/06/2018					
		46.39		9601087	0411		MAY-AUG18-DC	WATER-DC
		119.86		0001087	0411		MAY-AUG18-CO	WATER-BO
		813.57		0101987	0411		MAY-AUG18-DHS	WATER-DHS
		1,589.25		0301987	0411		MAY-AUG18-LES	WATER-LES
		1,897.47		0101925	0411		MAY-AUG18-FIELD	WATER-FIELD
OFFICE DEPOT	35061	**57.52**	09/06/2018					
		57.52		0011075	0610		181639765001	2 POCKET FOLDERS-
PILOT LUMBER AND MOORE!	35062	**159.12**	09/06/2018					
		26.80		9601087	0610		1808-602686	BATTERIES-SMOKE DETECTORS-DAYCARE
		21.67		0001087	0610		1808-604707	OIL/PESTCONTROL SPRAY/HOOKS
		4.18		0001087	0610		1808-605904	BRAKE FLUID-MAINT TRUCK
		21.91		0101925	0610		1808-601162	KEYS/CABLE TIES-FIELD
		5.84		0101925	0610		1808-601418	SAND-FIELD TRAYS
		13.47		0001087	0610		1808-602128	PADLOCK-FIELD
		13.06		0101925	0610		1808-602159	PARTS FOR ICE MACHINE-FIELD
		16.45		0101987	0610		1808-603851	KEYS FOR DHS -GYM/CLOSET
		27.98		0001087	0610		1808-603919	LAWNBAGS/BATTERIES FOR CAFE-DHS
		7.76		9601087	0610		1808-605144	DAYCARE FURNACE FILTER
PURCHASE POWER	35063	**300.00**	09/06/2018					
		300.00		0011075	0531		8/21/18	POSTAGE
REPUBLIC SERVICES	35064	**140.99**	09/06/2018					
		140.99		0101987	0421		0798-001973013	TRASH SERVICE-DHS
SCHOLASTIC INC.	35065	**877.67**	09/06/2018					
		271.68		0002007	0643	17PD	17635002	BOOK A WEEK BOOKS
		605.99		0302118	0610	018C	17635002	BOOK A WEEK BOOKS
BNS FBO SHRED IT USA - CINCINNA'	35066	**151.87**	09/06/2018					
		151.87		0001087	0349		8125372528	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	35067	**360.00**	09/06/2018					
		180.00		0101987	0347		1048029	MONITOR FIRE/SECURITY - DHS/LES
		180.00		0301987	0347		1048029	MONITOR FIRE/SECURITY - DHS/LES
SPECIALIZED PLUMBING PARTS SUI	35068	**32.62**	09/06/2018					
		32.62		0301987	0610		246297	PLUMBING PART-LES LOCKER RM
SPEECH LANGUAGE THERAPY SER\	35069	**2,850.00**	09/06/2018					
		2,850.00		0301043	0349		592	SPEECH SERVICES-AUG18
STAPLES ADVANTAGE	35070	**362.30**	09/06/2018					
		52.76		0011075	0610		7203561947-0-1	OFFICE SUPPLIES
		32.78		0011080	0610		7202429655-0-3	BANKERS BOXES
		197.81		0011075	0610		7202429655-0-2	OFFICE SUPPLIES/FOLDERS
		78.95		0011075	0610		7202429655-0-1	CASH DRAWER
STIGLER SUPPLY CO	35071	**1,280.91**	09/06/2018					
		162.84		0301987	0610		329539-1	CUST SUPP-DHS
		272.10		0301987	0610		329016	SEALER-LES
		825.57		0101987	0610		329539	CUST SUPP-DHS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		20.40		0001087	0610		328973-1	MAINT SUPP
SUPREME SCHOOL SUPPLY	35072	**53.03**	09/06/2018					
		53.03		0302818	0610	7030E	88252	6 Tardy Slip Books Carbonless
THE PAINTING CONTRACTOR, LLC	35073	**5,250.00**	09/06/2018					
		5,250.00		0301987	0439		1800	PAINTING AT LES
TYLER TECHNOLOGIES	35074	**1,370.97**	09/06/2018					
		1,370.97		0011080	0734		045-235698	HOSTING FEES-MUNIS 2/4
UNITED BANK & CAPITAL TRUST CO	35075	**52.26**	09/06/2018					
		52.26		0011080	0344		AUG18	INVESTMENT FEES
VENNEFRON SIGNS & SILK SCREENI	35076	**300.00**	09/06/2018					
		300.00		0001087	0610		0005925	DOOR DECALS FOR SCHOOLS
WORLD BOOK INC.	35077	**579.98**	09/06/2018					
		289.99		0102118	0647	320CS	0001577323	WORLD BOOK ONLINE
		289.99		0102118M	0647	320CS	0001577323	WORLD BOOK ONLINE
MIKE KERSEY	35078	**750.00**	09/10/2018					
		750.00		9011096	0663		9/4/18	DAMAGES TO VEHICLE
ATLANTIC FOODS	35079	**953.40**	09/14/2018					
		282.69		0105101	0630		581442	JUICE/ICE CREAM - DHS/LES
		208.71		0305101	0630		581442	JUICE/ICE CREAM - DHS/LES
		168.00		0105101	0630		581950	FOOD - DHS/LES
		294.00		0305101	0630		581950	FOOD - DHS/LES
CREATION GARDENS	35080	**196.80**	09/14/2018					
		60.85		0305101	0630		04604726	FOOD - LES
		135.95		0305101	0630		04615007	FOOD - LES
DAYTON HIGH SCHOOL	35081	**15.00**	09/14/2018					
		15.00		0005101	0610		107 - LIBRARY	3 POSTERS - FOOD SERV.
GORDON FOOD SERVICE	35082	**5,507.75**	09/14/2018					
		1,186.56		0105101	0630		188282324	FOOD/SUPPLIES - DHS
		479.07		0105101	0610		188282324	FOOD/SUPPLIES - DHS
		389.82		0305101	0630		188323800	FOOD/SUPPLIES - LES
		73.00		0305101	0610		188323800	FOOD/SUPPLIES - LES
		340.90		0305101	0630		188445966	FOOD/SUPPLIES - LES
		100.44		0305101	0610		188445966	FOOD/SUPPLIES - LES
		67.54		0305101	0630		cb-0129025	FOOD - LES
		2,346.41		0105101	0630		188445969	FOOD/SUPPLIES
		431.71		0105101	0610		188445969	FOOD/SUPPLIES
		-17.78		0105101	0630		CREDIT 11955993	RETURNED 1 CASE CORNBREAD - DHS
		110.08		0105101	0630		929062947	FOOD - DHS
HUBERT COMPANY	35083	**2,229.98**	09/14/2018					
		1,799.10		0105101	0739		137870	VOLLRATH SLICER ITEM# 46477
		54.36		0105101	0739		137869	PATHWAYS BELT
		376.52		0305101	0610		137869	PATHWAYS BELT
K.C. PROVISION, LLC	35084	**59.60**	09/14/2018					
		59.60		0105101	0630		00226870	FOOD - LES
KLOSTERMANS	35085	**246.62**	09/14/2018					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		59.17		0105101	0630		801010724205	BREAD - DHS/LES
		88.75		0305101	0630		801010724205	BREAD - DHS/LES
		39.48		0105101	0630		801010723906	BREAD - DHS/LES
		59.22		0305101	0630		801010723906	BREAD - DHS/LES
LOCAL FOOD CONNECTION LLC	35086	**2,362.29**	09/14/2018					
		575.89		0105101	0630		Ↄ-18-OHIOVALLEY0044	FOOD - DHS
		619.02		0305101	0630		~ , 00061	FOOD - LES
		686.71		0305101	0630		00045	FOOD - LES
		480.67		0105101	0630		00060	FOOD - DHS
REITER DAIRY/SPRINGFIELD LLC	35087	**1,103.85**	09/14/2018					
		62.50		0105101	0635		510500509	MILK/JUICE - DHS
		17.80		0105101	0635		510500319	MILK - DHS
		178.65		0305101	0635		510500331	MILK/JUICE - LES
		142.90		0105101	0635		510500414	MILK - DHS
		187.75		0305101	0635		510500412	MILK/JUICE - LES
		232.65		0305101	0635		510500557	MILK/JUICE - LES
		198.90		0305101	0635		510500507	MILK/JUICE - LES
		82.70		0105101	0635		510500559	MILK/JUICE - DHS
A-1 ELECTRIC	35088	**47.60**	09/17/2018					
		15.14		0005101	0433		10625	PULLY/BELT-DISHWASHER
		32.46		0101987	0436		10450	PART-GYM UNIT
ALLIED SUPPLY CO INC	35089	**61.32**	09/17/2018					
		61.32		0005101	0433		2318171	FUSE FOR EXHAUST HOOD-DHS
AMERICAN FIDELITY ASSURANCE C	35090	**1,009.50**	09/17/2018					
		1,009.50		0001918	0349		MAR18	REPLACES CK# 97202 - DATED 3/15/18
ANIXTER INC.	35091	**70.22**	09/17/2018					
		70.22		0301987	0610		31K126630	KEYS-LES LOCK SYSTEM
AT&T	35092	**22.63**	09/17/2018					
		22.63		0301987	0532		SEPT18-LES	LONG DIST CHARGES-LES
BARBIE LUKENS	35093	**132.44**	09/17/2018					
		132.44		0101925	0580		SEPT18	TRAVEL-ATH DIR
BEECHWOOD BOARD OF ED.	35094	**175.00**	09/17/2018					
		175.00		0002053	0338	310DD	KSBA	KSBA REG MTG (5)
BLUE MARBLE BOOKSTORE	35095	**450.42**	09/17/2018					
		450.42		0101059	0641	900E	24709	BOOKS-LIB-DHS
CAMPBELL CO. BD OF ED	35096	**7,429.04**	09/17/2018					
		7,429.04		9011096	0515		9/6/18	INSPECTION REPAIRS-(3 BUSES-D INSPECTION)
CINCINNATI BELL	35097	**756.37**	09/17/2018					
		0.00		0001087	0532		SEPT18-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT18-LES3	PHONE CHARGES-LES
		238.06		0301987	0532		SEPT18-LES3	PHONE CHARGES-LES
		223.22		0001087	0532		SEPT18-BO2	PHONE CHARGES-BO
		0.00		0101987	0532		SEPT18-BO2	PHONE CHARGES-BO
		0.00		0301987	0532		SEPT18-BO2	PHONE CHARGES-BO
		0.00		0001087	0532		SEPT18-DHS3	PHONE CHARGES-DHS

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		239.31		0101987	0532		SEPT18-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT18-DHS3	PHONE CHARGES-DHS
		0.00		0001087	0532		SEPT18-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT18-LES4	PHONE CHARGES-LES
		55.78		0301987	0532		SEPT18-LES4	PHONE CHARGES-LES
CINCINNATI CHILDRENS HOSPITAL	35098	**60.00**	09/17/2018					
		60.00		0002053	0338	310DD	11848	REG-KINMON-EDU SYMPOSIUM
CINCINNATI SHAKESPEARE COMPA	35099	**480.00**	09/17/2018					
		480.00		0102118	0679	0117E	18-HT-1T7Q	TIX TO TWELFTH NIGHT-ARTS GRANT
COUNSELING & DIAG. CENTER	35100	**825.00**	09/17/2018					
		825.00		0001121	0345		8/30/18	COUNSELING SERV-LES
DAYTON COMMUNITY NEWS	35101	**255.00**	09/17/2018					
		255.00		0011075	0542		1345	SEPT ADVERTISING
DAYTON H.S. ACTIVITY ACCT	35102	**50.00**	09/17/2018					
		50.00		0101118	0610	900E	106	CLASSROOM POSTERS
DEMCO, INC.	35103	**1,203.03**	09/17/2018					
		1,203.03		0101059	0610	900E	6429725	LIB SUPP-BOYERS
EDUCATIONAL AND COMMUNITY S	35104	**350.00**	09/17/2018					
		350.00		0301918	0610		INV00048424	LES SWIS ANNUAL LICENSE
EDUCATORS PUBLISHING SERVICE	35105	**90.00**	09/17/2018					
		90.00		0102118	0610	320CS	202501579949.2	ADD'L DUE ON INVOICE-DHS
ENQUIRER MEDIA	35106	**330.67**	09/17/2018					
		330.67		0011075	0542		0001959636	LEGAL NOTICES (AFR/TAX RATE HEARINGS)
EXTERMITAL PEST CONTROL	35107	**211.25**	09/17/2018					
		143.00		0101987	0425		717694	PEST CONTROL-DHS
		68.25		0301987	0425		717696	PEST CONTROL-LES
FOLLETT SCHOOL SOLUTIONS, INC.	35108	**280.00**	09/17/2018					
		280.00		0101059	0641	900E	1328174	LABELS
JOHN R GREEN CO-DIV OF KURTZ B	35109	**79.06**	09/17/2018					
		79.06		0101118	0610	900E	62524	CUMULATIVE RECORD FOLDER CA-39
KENNY'S COLLISION CENTER	35110	**10,371.31**	09/17/2018					
		10,371.31		9011096	0515		46677	REPAIRS TO BUS 004076
KLA CONFERENCE	35111	**180.00**	09/17/2018					
		180.00		0302053	0338	140D	11850	REG-KLA-YOUNG
KSPMA	35112	**200.00**	09/17/2018					
		200.00		0001087	0580		KINMON	REG-PLANT MANAGEMENT CONF-KINMON
LYKINS OIL COMPANY	35113	**730.62**	09/17/2018					
		730.62		9011096	0627		2588659	DIESEL FUEL
MCGRAW-HILL EDUCATION	35114	**4,500.00**	09/17/2018					
		4,500.00		0102118	0735	460C	104732332001	ALEKS AUG18-AUG19-DHS
NKCES	35115	**586.50**	09/17/2018					
		586.50		0001048	0345		35178	VI SERVICES-SEPT
OFFICE DEPOT	35116	**120.67**	09/17/2018					
		21.57		0302006	0610	343D	198401054001	GREEN FOLDERS-PRESCHOOL

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		99.10		0011075	0610		198404029001	STAPLES/LABELS
OMNI CHEER	35117	**2,831.06**	09/17/2018					
		2,831.06		0102825	0610	7010E	P0656112	CHEER UNIFORMS-DAF
PAR, INC	35118	**300.00**	09/17/2018					
		300.00		0302121	0646	337D	929899-1	IS/II BRIEF SCORE REPORTS-SPED
PEDIATRIC THERAPY SPECIALISTS,	35119	**3,765.00**	09/17/2018					
		3,765.00		0001970	0345		D1808	OT/PT SERV AUG18
PITNEY BOWES	35120	**1,630.21**	09/17/2018					
		1,132.21		0301118	0531	900E	POSTAGE	POSTAGE/FEES
		447.00		0011075	0444		3306965189	COPIER LEASE - JUL-SEPT
		51.00		0101118	0531	900E	1009124700	RENTAL ON POSTAGE MACHINE
PRESENTATION SOLUTIONS	35121	**449.40**	09/17/2018					
		449.40		0101059	0610	900E	0075510-IN	BOND PAPER
RON KINMON	35122	**66.17**	09/17/2018					
		2.15		0001029	0580		AUG18	TRAVEL-BUS/CDW
		64.02		9011092	0580		AUG18	TRAVEL-BUS/CDW
SANITATION DISTRICT 1	35123	**16.22**	09/17/2018					
		16.22		0101925	0413		AUG18-FIELD	SANITATION-FIELD
SHELL	35124	**288.31**	09/17/2018					
		218.30		0001087	0626		65128126809	GAS/MAINT-TRANSP
		70.01		9011092	0626		65128126809	GAS/MAINT-TRANSP
SPECIALIZED PLUMBING PARTS SUI	35125	**87.09**	09/17/2018					
		87.09		0301987	0437		246745	TOILET SOLENOID-LES
TEACHERS PAY TEACHERS	35126	**69.69**	09/17/2018					
		69.69		0101118	0610	900E	69670620	LIB BOOKS-DHS
TEAM ALL SPORTS	35127	**546.00**	09/17/2018					
		546.00		0101925	0424		8117	SEED FIELD-DAVIS FIELD
TRANSFER STATION SPORTS APPAR	35128	**5,365.25**	09/17/2018					
		5,365.25		0001918	0610		1913	T SHIRTS - DW
TROPHY AWARDS	35129	**60.00**	09/17/2018					
		60.00		0011075	0899		TA75472	CLOCK-
VIOX & VIOX	35130	**1,050.00**	09/17/2018					
		1,050.00		0001106	0346		18-587	SURVEY-767 3RD AVE
WERT MUSIC	35131	**452.80**	09/17/2018					
		452.80		0101960	0739	900E	53255	MUSIC-BOOKS-DHS
KY STATE TREASURER	35132	**1,000.00**	09/20/2018					
		1,000.00		0011075	0899		BACKGROUND	BACKGROUND CHECKS
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$260,117.87**						

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

FUND EXPENSE RECAP

1	GENERAL FUND	174,829.35
2	SPECIAL REVENUE	30,388.69
21	DIST ACTIVITY(SPEC REV ,	3,176.40
51	FOOD SERVICE FUND	51,723.43
TOTAL INVOICES PAID FOR THIS PERIOD:		**$260,117.87**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	29,156.34
001	CENTRAL OFFICE	58,976.13
010	DAYTON HIGH SCHOOL	78,998.40
030	LINCOLN ELEMENTARY	65,519.22
901	BUS GARAGE	26,725.46
960	DAYCARE CHILD CARE FAC	742.32
TOTAL INVOICES PAID FOR THIS PERIOD:		**$260,117.87**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________