

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/10/2016 THROUGH 7/20/2016**

<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>
ROESSLER REMODELING	30772	5,000.00	06/14/2016					
		5,000.00		0301987	0439			#2 PAY2 - PRESCHOOL REMODELING JOB
ACADEMIC EDGE, INC	30773	2,950.00	06/15/2016					
		2,950.00		0301918	0610	900B		14-5951 Core5 Single Student Licenses
AMAZON.COM	30774	2,999.22	06/15/2016					
		506.40		0102147	0650	348B	AMAZ.COM1	HEADPHONES-PERKINS-DHS
		60.45		0101118	0610	900B	AMAZ.4	BATTERIES-DHS-SCIENCE
		51.75		0101118	0610	900B	AMAZ.5	ROCKER BOARD-DHS-SCIENCE
		89.23		0101118	0610	900B	AMAZ.6	LITERATUR LESSONS-DHS
		57.70		0101118	0610	900B	AMAZ.7	PAPERBACKS-DHS
		214.90		0101118	0610	900B	AMAZ.8	CARRY CADDYS-DHS
		1,595.44		0102118	0650	4604	AMAZ.9	TI84 CALCULATORS-DHS
		182.28		0302150	0610	581BE	AMAZ.10	ELEM COUNSEL -PARENT INVOLV SUPPLIES
		211.10		0102147	0650	348B	AMAZ.11	CLASSROOM RESOURCES/HEADPHONES-DHS PERKINS
		29.97		0102147	0650	348B	AMAZ.14	HEADPHONES-DHS-PERKINS
AQUA CLEAR SERVICES	30775	160.00	06/15/2016					
		160.00		0301987	0439			13171 TOWER CHEMICALS-LES
AT&T	30776	16.09	06/15/2016					
		16.09		0301987	0532			MAY162 LONG DIST CHARGES-LES
CAMBIUM LEARNING INC.	30777	2,494.80	06/15/2016					
		2,494.80		0102118	0735	320AS		RI1635710 TRANSMATH LEVEL 3 (30)
CAMPBELL CO. SHERIFFS OFC	30778	14.75	06/15/2016					
		14.75		0011074	0311			16160 TAX COLLECTION FEE-MAY
CINCINNATI BELL	30779	2,111.13	06/15/2016					
		602.63		0001087	0532			MAY16 DISTRICT PHONE CHARGES
		752.13		0001087	0532		MAY16-CO2	DW PHONE CHARGES
		223.22		0001087	0532		MAY16-CO4	DW PHONE CHARGES
		238.06		0301987	0532		MAY16-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		MAY16-LES 4	PHONE CHARGES-LES
		239.31		0101987	0532		MAY16-DHS2	PHONE CHARGES-DHS
CINCINNATI REDS	30780	3,505.00	06/15/2016					
		1,752.50		0102118M	0894	320AS	437790 6/9/16	REDS TICKETS-SUMMER LRNG GRANT 7/15/16
		1,752.50		0102118	0894	320AS	437790 6/9/16	REDS TICKETS-SUMMER LRNG GRANT 7/15/16
CITY OF DAYTON	30781	21,012.59	06/15/2016					
		4,295.37		0001918	0349		SRO-2	SRO OFFICER JAN-MAY PAY
		16,717.22		0002118	0339	168B	SRO-2	SRO OFFICER JAN-MAY PAY
COUNSELING & DIAG. CENTER	30782	250.00	06/15/2016					
		250.00		0001121	0345			MAY16 EVALUATION SERVICES
DAYTON COMMUNITY NEWS	30783	230.00	06/15/2016					
		230.00		0011075	0542			1305 ADVERTISEMENT-JUNE
FIRST BOOK NATIONAL BOOK BANK	30784	631.50	06/15/2016					
		357.00		0302001	0610	135B	692-91736	PRES/ELEM BOOKS (BOOKAWEEK)
		274.50		0302104	0679	128B	692-91736	PRES/ELEM BOOKS (BOOKAWEEK)
FOSTER SPECIAL INSTRUMENT	30785	155.00	06/15/2016					
		155.00		0001121	0610		143201	AUDIOMETER CALIBRATION-2

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JAY BREWER	30786	25.11	06/15/2016					
		25.11		0001918	0610			JUN 09 SUPPLIES FOR SBDM TRAINING
MCGRAW-HILL EDUCATION HOLDIN	30787	1,940.09	06/15/2016					
		1,940.09		0301918	0610	900B		92200812001 Wonderworks 40 Books Reading W
NASCO	30788	28.31	06/15/2016					
		28.31		0101118	0610	900B		951063 LS02492M GRASS FROGS 4-4 1/2"
NCS PEARSON	30789	672.00	06/15/2016					
		672.00		0301118	0735	900B		10729972 AIMS WEB OVERAGE
NKCES	30790	871.27	06/15/2016					
		871.27		0001121	0345			33839 VI SERVICES-MAY
OFFICE DEPOT	30791	85.16	06/15/2016					
		85.16		0011075	0610			842979355001 OFFICE SUPPLIES
PEDIATRIC THERAPY SPECIALISTS,	30793	455.00	06/15/2016					
		455.00		0001121	0345			D1605 PT SERVICES-MAY16 MARTIN/LINVILLE
POSTAGE BY PHONE	30794	403.00	06/15/2016					
		403.00		0101118	0531	900B		POSTAGE-DHS POSTAGE-DHS
REPUBLIC SERVICES	30795	223.24	06/15/2016					
		223.24		0101987	0421			0798-001483229 TRASH COLLECTION-DHS
RIVERSIDE SUPERVALUE	30796	10.52	06/15/2016					
		10.52		0011075	0616			05235222 SPED MEETING
SANITATION DISTRICT 1	30797	4,743.74	06/15/2016					
		26.10		0101925	0413			JUN16-FB SANITATION CHRGS-FB
		37.80		0001087	0413			SW-MAR-MAY STORMWATER-DW
		27.22		0001087	0413			MAR-MAY CO STORMWATER-CO
		400.68		0101987	0413			MAR-MAY DHS STORMWATE CHRGS-DHS
		98.28		0001087	0413			FEB-MAY CO SANITATION CHRGS-CO
		1,967.24		0101987	0413			FEB-MAY DHS2 SANITATION CHRGS-DHS
		2,030.68		0301987	0413			FEB-MAY LES SANITATION CHRGS-LES
		155.74		9601087	0413			MAR-MAY-DC STORMWATER CHRGS-DAYCARE
SHARON EDWARDS	30798	75.00	06/15/2016					
		75.00		9011092	0349			PHYS REIMB PHYSICAL-DRIVER
SHELL FLEET PLUS	30799	163.47	06/15/2016					
		107.93		0001087	0626			MAY16 FUEL -MAINT/FS VAN
		55.54		0005101	0626			MAY16 FUEL -MAINT/FS VAN
SHRED-IT US JV LLC	30800	857.33	06/15/2016					
		58.58		0001087	0349			9410983588 SHREDDING SERVICES
		798.75		0001087	0349			9410971405 DW SHREDDING SERV
SPECIALTY TRUCK REPAIR, INC.	30801	873.67	06/15/2016					
		873.67		9011096	0515			15544 INSPECT/REPAIRS-BUS 1 (FILTERS/OIL/BULB)
STAPLES CREDIT PLAN	30802	281.76	06/15/2016					
		215.17		0302031	0610	581BE		1575792221 COUNSELING GRANT SUPPLIES ATTA
		29.91		0302031	0610	581BE		1575950221 COUNSELING GRANT SUPPLIES ATTA
		36.68		0302031	0610	581BE		1575503471 COUNSELING GRANT SUPPLIES ATTA
STIGLER SUPPLY CO	30803	811.61	06/15/2016					
		811.61		0301987	0610			286126 CUSTODIAL SUPPLIES-LES

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THE CENTER FOR HOLOCAUST & HI	30804	100.00	06/15/2016					
		100.00		0101118	0610	900B		DMS SPEAKER'S BUREAU PRESENTATION
THE MASTER TEACHER	30805	150.38	06/15/2016					
		150.38		0011075	0899		116741944	SERVICE ITEMS
TOM SEXTON ASSOC.	30806	605.00	06/15/2016					
		302.50		0101987	0610		TSA33562	CHAIR SAVERS - LES/DHS
		302.50		0301987	0610		TSA33562	CHAIR SAVERS - LES/DHS
US BANK EQUIPMENT FINANCE	30807	3,164.01	06/15/2016					
		92.40		9605203	0444	0300X	306401589	JUNE16 COPIER LEASES
		1,153.02		0301918	0444	900B	306401589	JUNE16 COPIER LEASES
		1,153.02		0101918	0444	900B	306401589	JUNE16 COPIER LEASES
		765.57		0011075	0444		306401589	JUNE16 COPIER LEASES
VISA	30808	9,383.96	06/15/2016					
		27.75		0001918	0610			ETSY.COM ? DISPUTED CHARGE-SUPPLIES
		100.04		0011075	0647			AMAZON.2 LEADERSHIP BOOKS
		16.00		0011080	0580			SAFE MAG-LOUISVILLE MEAL-GOSNEY-KASBO
		15.80		0011080	0580			OLD SPAG FAC-LOUISVI MEAL-GOSNEY-KASBO
		16.00		0011080	0580			TGI FRIDAYS-LOUIS MEAL-GOSNEY-KASBO
		128.00		0011100	0650			AMAZ.3 DELL REPLACEMENT BATTERY
		498.00		0302053	0338	310BD		ASC A 2 REG-CONF-DRAGAN/COLLIVER
		118.72		0005101	0542			GANNETT-ENQ AD-SUMMER FEEDING NOTICE
		2,779.50		0102118	0894	320AS		TICKET CENTER LION KING-SUMMER LRNG GRANT -TICKETS FOR STUDENTS
		2,779.50		0102118M0894		320AS		TICKET CENTER LION KING-SUMMER LRNG GRANT -TICKETS FOR STUDENTS
		69.98		0001009	0680	129X		TARGET 2 CLOTHING FOR NEEDY STUDENT
		143.00		0301918	0610			FLORENCE FREEDOM TICKETS-GAME FOR LES STUDENTS-REIMB BY LES ACT FUN
		1,144.16		9011092	0519			SQ AYERS TRANSP CONTRACT BUS-STATE TRACK MEET
		134.75		0102053	0338	401B		TCHRS PAY TCHRS 2 COMMON CORE-TITLE 2
		101.95		0011075	0610			MICHEALS POSTER FRAMES
		61.75		0302053	0338	401B		TCHRS PAY TCHRS 3 RIDDER -LES
		74.00		0102053	0338	401B		TCHRS PAY TCHRS 4 ELLISON-INST - PD
		160.34		0011075	0899			AMAZ.13 LEADERSHIP BOOKS
		56.00		0102053	0338	310BD		TCHRS PAY TCHRS 5 CURR-HAWKINS-DHS
		54.00		9605203	0338	0300X		4C. REG-DAYCARE PD
		604.72		0002121	0643	337B		KUYPERS CONSULT BOOKS FOR SPED/PRESC
		300.00		0302001	0643	135B		KUYPERS CONSULT BOOKS FOR SPED/PRESC
VISA	30809	847.10	06/15/2016					
		9.00		0001009	0679	129X		TRIAND REPLACE STUDENT SS CARD
		838.10		0011100	0580	014B		UNITED/TRAVELOCITY ISTE CONF FLIGHT-YING ZHENG
WAL-MART	30810	214.38	06/15/2016					
		214.38		0102118	0643	320AS	615500482489	SUMMER LRNG CLASS CURR-HUNT
WOLNITZEK & ROWEKAMP, P.S.C.	30811	737.50	06/15/2016					
		737.50		0011071	0343			MAY16 LEGAL SERVICES-MAY
VISA	30812	68.99	06/15/2016					
		68.99		0302150	0610	581BE		ORIENTAL TRADE COUNSELING GRANT SUPPLIES BUBB
KY STATE TREAS./TEACH.RET	30813	46.36	06/16/2016					

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		46.36		0102118	0231	4604		A.HUNDEMER BOARD MATCH--KTRS
TRISH GOSNEY	30814	300.00	06/16/2016					
		150.00		0102118	0894	320AS		SUM LRNG 6/17 20 STUDENTS @ \$15 - LUNCHES FOR TRIP
		150.00		0102118M	0894	320AS		SUM LRNG 6/17 20 STUDENTS @ \$15 - LUNCHES FOR TRIP
BORDEN DAIRY CO. OF CINCINNATI	30815	103.15	06/17/2016					
		189.80		0005632	0635	209B		230919258 MILK/JUICE - SUMMER FEEDING
		-86.65		0305101	0635			214748457 RETURNED MILK - LES
GORDON FOOD SERVICE	30816	18.98	06/17/2016					
		18.98		0105101	0610			863122323 SUPPLIES - DHS
KLOSTERMANS	30817	265.42	06/17/2016					
		232.40		0005632	0630	209B		016010714001 BREAD - SUMMER FEEDING
		33.02		0005632	0630	209B		016010714701 BREAD - SUMMER FEEDING
AT&T MOBILITY	30818	703.05	06/21/2016					
		67.04		0001087	0534			JUN16 JUNE CELL PHONE CHARGES
		322.51		0001087	0534			JUN16 JUNE CELL PHONE CHARGES
		134.08		0101987	0534			JUN16 JUNE CELL PHONE CHARGES
		45.34		9011096	0534			JUN16 JUNE CELL PHONE CHARGES
		134.08		0301987	0534			JUN16 JUNE CELL PHONE CHARGES
BLICK ART MATERIALS	30819	992.66	06/21/2016					
		978.38		0101118	0610	900B		5952178 ART MATERIALS-SPAHR
		14.28		0101118	0610	900B		6023706 ART MATERIALS-SPAHR
BLICK ART SUPPLIES	30820	27.14	06/21/2016					
		27.14		0101118	0610	900B		6135272 ART SUPPLIES-SPAHR
COMBINED LOCK SERVICE	30821	98.50	06/21/2016					
		98.50		0101987	0610			20085 LOCK SET-DHS
DUKE ENERGY	30822	14,728.94	06/21/2016					
		128.71		0301987	0621			JUN16-LES GAS-LES
		6,248.19		0301987	0622			JUN16-LES2 ELECTRIC-LES
		19.88		9011088	0622			JUN16-BUS ELEC-BUS LOT
		41.34		0101925	0622			JUN16-DAVIS ELEC-CONCESSION STAND
		15.45		0101925	0622			JUN16-FIELD ELEC-FOOTBALL FIELD
		656.79		0101987	0621			JUN16-DHS GAS/ELEC-DHS
		6,607.08		0101987	0622			JUN16-DHS GAS/ELEC-DHS
		49.54		0001087	0621			JUN16-CO GAS/ELEC-CO
		799.36		0001087	0622			JUN16-CO GAS/ELEC-CO
		50.10		9601087	0621			JUN16-DC GAS/ELEC-DAYCARE
		112.50		9601087	0622			JUN16-DC GAS/ELEC-DAYCARE
EXPLORE LEARNING	30823	799.00	06/21/2016					
		799.00		0102118M	0735	320AS		1636106 GIZMOS TEACHER LICENSE-KLETTE
FLINN SCIENTIFIC, INC.	30824	7,148.05	06/21/2016					
		621.06		0101118	0610	900B		1975412 SCIENCE SUPPLIES-KLETTE
		46.11		0101918	0610	900B		1977579 SCI SUPP-WHITTINGTON
		55.35		0101118	0610	900B		1977579 SCI SUPP-WHITTINGTON
		2,999.76		0101918	0610	900B		1975204 SCI SUPP-WHITTINGTON
		3,601.33		0101118	0610	900B		1975204 SCI SUPP-WHITTINGTON

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		-175.56		0101118	0610	900B		CREDIT ON ACCT CREDIT ON ACCT
FOLLETT SCHOOL SOLUTIONS, INC.	30825	1,509.30	06/21/2016					
		1,509.30		0101059	0641	900B	400201F-2	LIBRARY BOOKS-DHS
FT. THOMAS FLORIST	30826	288.75	06/21/2016					
		288.75		0301988	0610		196791	MULCH-LES
J.W. PEPPER & SON, INC.	30828	134.99	06/21/2016					
		134.99		0101960	0610	900B	08759766	MUSIC
JAY BREWER	30829	350.22	06/21/2016					
		350.22		0002053	0580	310BD	JUN16	TRAVEL(KASS/KASA/STEER/RETREAT)
JOHN R. GREEN	30830	482.77	06/21/2016					
		482.77		0101118	0610	900B	01855817	SUPPLIES-BAUEREIS
KSBA	30832	86.69	06/21/2016					
		86.69		0001121	0345		89181	MEDICAID BILLING
NASCO	30833	267.68	06/21/2016					
		142.80		0101118	0610	900B	941350	SCIENCE SUPPLIES-EMBRY
		80.72		0101118	0610	900B	941349	SCIENCE SUPPLIES-EMBRY
		44.16		0101118	0610	900B	941348	SCIENCE SUPPLIES-EMBRY
NASSP	30834	770.00	06/21/2016					
		385.00		0101118	0610	900B	00010901	NHS MEMBERSHIP
		385.00		0101118	0610	900B	00719898	NJHS MEMBERSHIP
NKCES	30835	2,609.00	06/21/2016					
		539.00		110	3200		COOP TCHR	REG PROG-TACKETT-COOP TCHR PAY
		2,000.00		110	3200		REG SCHOOLS	ALT LRNG PROG - KDE CHECK
		35.00		0302053	0338	310BD	33857	REG-PARAED CONF-COLEMAN
		35.00		0302053	0338	310BD	33858	REG-PARAED CONF-ELLIOTT
NWEA	30836	7,150.00	06/21/2016					
		7,150.00		0302118	0735	310B	00046834	WEB BASED MAP FOR PRIMARY GRAD
NYSTROM EDUCATION	30837	371.58	06/21/2016					
		371.58		0101118	0610	900B	SI81424	SS SUPPLIES-FIELDS-HUNT
REBECCA FRISCH	30838	11,312.50	06/21/2016					
		7,918.75		0101043	0349		0010416	SPEECH-APRIL/MAY
		3,393.75		0302043	0349	135B	0010416	SPEECH-APRIL/MAY
SHERWIN WILLIAMS	30839	452.22	06/21/2016					
		173.90		0001087	0610		5872-0	PAINT
		136.37		0001087	0610		2710-1	PAINT
		141.95		0101987	0610		2831-5	PAINT-DHS
SILCO FIRE PROTECTION CO.	30840	180.00	06/21/2016					
		180.00		9601087	0347		1023463	FIRE/SECURITY-DAYCARE
SPECIALTY TRUCK REPAIR, INC.	30841	9,671.04	06/21/2016					
		9,671.04		9011096	0515		15506	BUS 5-REPLACE BRAKES/STEP ASSEMBLY/DOOR/SEAT REPAI
STIGLER SUPPLY CO	30842	79.04	06/21/2016					
		79.04		9601087	0610		286125	DAYCARE SUPPLIES
TEN MARKS EDUCATION, INC.	30843	5,670.00	06/21/2016					
		5,670.00		0102118M0735	4604		11781	TEN MARKS MATH -3 YR DISCOUNT
WAL-MART	30844	232.66	06/21/2016					

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		232.66		0102118M	0643	320AS	61600516395	SUMMER LRNG MATERIALS-KLETTE
RON KINMON	30845	94.38	06/23/2016					
		14.82		9011092	0580			JUN16 TRAVEL-DPP/BUS REPAIRSHOP/SUMMIT
		49.14		0002053	0580	310BD		JUN16 TRAVEL-DPP/BUS REPAIRSHOP/SUMMIT
		30.42		0001029	0580			JUN16 TRAVEL-DPP/BUS REPAIRSHOP/SUMMIT
TRISH GOSNEY	30846	165.00	06/23/2016					
		90.00		0102118	0894	320AS		SUMMER LRNG SUMMER LRNG LUNCHES-11 STUD-FREEDOM CNTR
		75.00		0102118M	0894	320AS		SUMMER LRNG SUMMER LRNG LUNCHES-11 STUD-FREEDOM CNTR
THE SCIOTO SOCIETY, INC.	30847	1,006.60	06/24/2016					
		503.30		0102118M	0894	320AS		BOX01 28 ADULT "SHOW PACKAGE - SUMMER LEARNING
		503.30		0102118	0894	320AS		BOX01 28 ADULT "SHOW PACKAGE - SUMMER LEARNING
JEFFERSON PILOT LIFE	30848	234.01	06/29/2016					
		234.01		0011071	0211		07012016-07312016	GROUP LIFE INSURANCE
TRISH GOSNEY	30849	525.00	06/29/2016					
		262.50		0102118	0894	320AS	0629/2016	LION KING - SUMMER LEARNING PROG.
		262.50		0102118M	0894	320AS	0629/2016	LION KING - SUMMER LEARNING PROG.
BORDEN DAIRY CO. OF CINCINNATI	30850	284.70	06/29/2016					
		189.80		0005632	0635	209B	231673403	MILK/JUICE - SUMMER FEEDING
		94.90		0005632	0630	209B	232442962	MILK/JUICE - SUMMER FEEDING
CREATION GARDENS	30851	327.34	06/29/2016					
		126.37		0005632	0630	209B	'03361284	FOOD - SUMMER FEEDING
		200.97		0005632	0630	209B	'03369586	FOOD - SUMMER FEEDING
GORDON FOOD SERVICE	30852	1,033.53	06/29/2016					
		70.75		0005632	0610	209B	170676963	FOOD & SUPPLIES - SUMMER FEEDING
		543.03		0005632	0630	209B	170676963	FOOD & SUPPLIES - SUMMER FEEDING
		41.45		0005632	0610	209B	170823953	FOOD & SUPPLIES - SUMMER FEEDING
		378.30		0005632	0630	209B	170823953	FOOD & SUPPLIES - SUMMER FEEDING
HP PRODUCTS	30853	318.06	06/29/2016					
		318.06		0005632	0630	209B	12694499	CAN LINERS/FUEL - SUMMER FEEDING
K.C. PROVISION, LLC	30854	434.28	06/29/2016					
		173.71		0105101	0630		'00207171	FOOD - DHS/LES
		260.57		0305101	0630		'00207171	FOOD - DHS/LES
KLOSTERMANS	30855	56.50	06/29/2016					
		56.50		0005632	0630	209B	'016010715801	BREAD - SUMMER FEEDING
A-I ELECTRIC	30856	348.94	06/30/2016					
		348.94		0101987	0610		124195	BEARING/SEAL-DHS MOTOR
BMI EDUCATIONAL SERV.	30857	152.32	06/30/2016					
		152.32		0102118	0643	320AS	634816	Q6396 HAMLET
BORDEN DAIRY CO. OF CINCINNATI	30858	295.30	06/30/2016					
		83.70		0005632	0630	209B	234340759	MILK - SUMMER FEEDING
		211.60		0005632	0630	209B	233124867	MILK/JUICE - SUMMER FEEDING
CAMI YOUNG	30859	44.90	06/30/2016					
		44.90		0302887	0610	7030B	LOWES	Supplies for Garden
CAMPBELL CO. SHERIFFS OFC	30860	1,279.06	06/30/2016					
		1,279.06		0011074	0311		16166	TAX COLLECTION FEE-JUNE

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CASAUNDRAS NEWSOME	30861	78.20	06/30/2016					
		78.20		0102118	0580	4604		JUN16 TRAVEL-PERSIST TO GRAD
COMBINED LOCK SERVICE	30862	10.00	06/30/2016					
		10.00		0101987	0610			20095 REPAIR CYLINDER-DHS LOCK
CREATION GARDENS	30863	236.65	06/30/2016					
		236.65		0005632	0630	209B		03386096 FOOD - SUMMER FEEDING
DAYTON HIGH SCHOOL	30864	400.00	06/30/2016					
		400.00		0101925	0349			FB GAMES POLICE SUPERV-FOOTBALL GAMES
FOLLETT SCHOOL SOLUTIONS, INC.	30865	1,010.69	06/30/2016					
		158.06		0101059	0641	900B		382477F FLIP BOOKS HI-LOW
		852.63		0101059	0642	900B		382477F FLIP BOOKS HI-LOW
FOLLETT SCHOOL SOLUTIONS, INC.	30866	110.21	06/30/2016					
		110.21		0301059	0641	900B		401724F-0 Library Books
GINA SORRELL BYRD	30867	63.71	06/30/2016					
		63.71		0302104	0580	128B		FRC. TRAVEL-FRC
GORDON FOOD SERVICE	30868	2,419.45	06/30/2016					
		981.30		0005632	0630	209B		170965816 FOOD & SUPPLIES - SUMMER FEEDING
		56.59		0005632	0610	209B		170965816 FOOD & SUPPLIES - SUMMER FEEDING
		1,153.57		0005632	0630	209B		171107565 FOOD & SUPPLIES - SUMMER FEEDING
		227.99		0005632	0610	209B		171107565 FOOD & SUPPLIES - SUMMER FEEDING
HEATHER COOK-KEIFER	30869	75.27	06/30/2016					
		75.27		9605203	0580	0300X		JUN16 TRAINING FOR FOOD PROG
J.W. PEPPER & SON, INC.	30870	45.00	06/30/2016					
		45.00		0101960	0610	900B		08760908 2470766 YOU'LL NEVER WALK ALO
KATHRYN STEWART	30871	81.12	06/30/2016					
		81.12		0102053	0580	310BD		jun16 TRAVEL-PD-BUSINESS
KROGER-CINCINNATI CUSTOMER C	30872	3,089.87	06/30/2016					
		400.00		0302104	0610	128B		225236 KROGER-FRC SUPPLIES/CLOTHING
		1,200.00		0302104	0679	128B		225236 KROGER-FRC SUPPLIES/CLOTHING
		400.00		0302104	0680	128B		225236 KROGER-FRC SUPPLIES/CLOTHING
		23.93		0001009	0679	129X		119711 6TH GR TRANSITION PROG-YSC
		1,065.94		0302104	0679	128B		077535 FRC-STUDENT ACT-GC
KUEMPEL SERVICE	30873	888.88	06/30/2016					
		654.28		0101987	0431			00822832 HVAC REPAIRS-DHS
		234.60		0101987	0431			00822867 HVAC REPAIRS-DHS
KY STATE TREASURER	30874	983.11	06/30/2016					
		597.25		0005101	0232			205343 PENSION SPIKING -CERS-D.W.
		385.86		0005101	0232			205380 PENSION SPIKING-CERS F.A.
KY. COUNCIL ON ECONOMIC EDUC.	30875	50.00	06/30/2016					
		50.00		0102053	0338	310BD		INV-0184 REG-STEWART-SUMMIT
LOWE'S	30876	52.20	06/30/2016					
		26.10		0101987	0610			468362 BRUSHES--SUMMER PAINTING
		26.10		0301987	0610			468362 BRUSHES--SUMMER PAINTING
LOWES SPORTING GOODS INC.	30877	883.48	06/30/2016					
		48.76		0101925	0610			80730/1 ROGG ATH SHIRTS

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		834.72		0101925	0610		73955/1	ROGG ATHLETIC SHIRTS
MOWER EXPRESS, INC.	30878	147.40	06/30/2016					
		147.40		0001087	0610		16591	TIRES FOR MOWER/LABOR
OFFICE DEPOT	30879	259.37	06/30/2016					
		259.37		0001009	0679	129X	844492224001	SUPPLIES-YSC
PILOT LUMBER AND MOORE!	30880	51.87	06/30/2016					
		38.27		0301987	0610		1606-854766	PAINT/SUPPLIES-LES
		13.60		0301987	0610		1606-854754	PAINT ROLLERS
PITNEY BOWES	30881	498.00	06/30/2016					
		51.00		0101118	0531	900B	1000801581	RENTAL CHARGES-JUN
		447.00		0011075	0531		3300697524	POSTAGE METER RENTAL MAR-JUNE
PURCHASE POWER	30882	50.99	06/30/2016					
		50.99		0301918	0610			LES POSTAGE/CHARGES
ROBERT EHMET HAYES & ASSOCIA	30883	52,031.25	06/30/2016					
		24,281.25		0011071	0346		4431	ARCHITECT FEE-DHS RENOV (REIMB AFTER BOND SALE)
		27,750.00		0011071	0346		4461	ARCH FEE-DHS RENOV-SCHEMATIC/DESIGN
ROESSLER REMODELING	30884	4,950.00	06/30/2016					
		4,950.00		0301987	0439		2 6/26	FINAL PAYMENT - PRESCHOOL REMODELING
SANITATION DISTRICT I	30885	287.28	06/30/2016					
		287.28		0301987	0413		MAR-MAY LES2	STORMWATER-LES
SARAH WEBSTER	30886	98.28	06/30/2016					
		98.28		0102053	0580	310BD	JUN16	TRAVEL-YEARBOOK TRAINING
SCHOLASTIC CLASSROOM MAGAZI	30887	109.89	06/30/2016					
		109.89		0101118	0610	900B	M5848741 4	NYT UPFRONT MAGAZINE
SHERWIN WILLIAMS	30888	65.18	06/30/2016					
		32.59		0001087	0610		6614-5	PAINT
		32.59		0001087	0610		6998-2	PAINT
SPECIALTY TRUCK REPAIR, INC.	30889	1,419.15	06/30/2016					
		535.13		9011096	0515		15582	BUS 5-REPLACE ALTERNATOR
		884.02		9011096	0515		15561	BUS4-REPL ANTIFREEZE/HOSE
STAPLES CREDIT PLAN	30890	985.88	06/30/2016					
		15.96		0302104	0680	128B	151477	SUPPLIES/STUDENT ACTIV-FRC
		962.18		0302104	0610	128B	151477	SUPPLIES/STUDENT ACTIV-FRC
		7.74		0302104	0679	128B	151477	SUPPLIES/STUDENT ACTIV-FRC
STIGLER SUPPLY CO	30891	599.06	06/30/2016					
		278.67		0301987	0610		285509	CHAIR PADS-LES
		320.39		0001087	0610		286683	CLEANING SUPPLIES
ULINE	30892	526.98	06/30/2016					
		526.98		0302818	0610L	7030B	76980060	500 Big Box of Books Mailers
ADVANCE EDUCATION, INC.	30893	1,650.00	07/01/2016					
		825.00		0101918	0810		00003425	ACCREDIATION FEES-DHS/LES
		825.00		0301918	0810		00003425	ACCREDIATION FEES-DHS/LES
BMI SYSTEMS GROUP	30894	495.00	07/01/2016					
		495.00		0011080	0349		0617175	FA SCANNER/SOFTWARE MAINT SUPPORT
CINCINNATI BELL TELEPHONE	30895	486.72	07/01/2016					

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		486.72		0001087	0532		P469241241-16171	LINE CHARGES-DW
CRAWFORD INS.	30896	93,250.00	07/01/2016					
		305.00		0011080	0523		190496	TREAS BOND
		29,413.00		0001087	0522		190972	PROP/LIAB/FLEET/WORKERS COMP
		3,074.00		0001087	0524		190972	PROP/LIAB/FLEET/WORKERS COMP
		37,379.00		0011071	0260		190972	PROP/LIAB/FLEET/WORKERS COMP
		16,492.00		0011071	0213		190972	PROP/LIAB/FLEET/WORKERS COMP
		6,587.00		9011096	0521		190972	PROP/LIAB/FLEET/WORKERS COMP
DUKE ENERGY	30897	17.00	07/01/2016					
		17.00		0001088	0610		30324945	POLE RENTAL-ANNUAL FEE
EXTERMITAL PEST CONTROL	30898	1,080.00	07/01/2016					
		1,080.00		0101987	0425		176834	PEST CONTROL-ANNUAL-DHS
EXTREME NETWORKS, INC.	30899	7,287.38	07/01/2016					
		7,287.38		0002100	0735	162C	11177458	NETWORK MAINT
INFINITE CAMPUS	30900	8,864.14	07/01/2016					
		2,157.60		0005101	0349		ANNUAL016534	INFINITE CAMPUS/SUPPORT/LICENSE/FOODSERV/MESSEN
		6,706.54		0001918	0349		ANNUAL016534	INFINITE CAMPUS/SUPPORT/LICENSE/FOODSERV/MESSEN
KAAC	30901	325.00	07/01/2016					
		325.00		0101918	0338		1617	ACADEMIC DUES-GR 9-12
KASA	30902	2,587.66	07/01/2016					
		2,587.66		0001052	0810		1617	DUES/LIABIL (8) ADMINS
KSBA	30903	4,990.00	07/01/2016					
		300.00		0011071	0349		88996	ENEWS SERVICE
		3,690.00		0011071	0312		89318	POLICY/PROC/EMEETING MAINT
		1,000.00		0011071	0349		89318	POLICY/PROC/EMEETING MAINT
KSBIT-WORKERS COMPENSATION F	30904	9,667.00	07/01/2016					
		9,667.00		0011071	0960		WCIP3-1052	3/4 INSTALLMENT-KSBIT FUND
KY STATE TREASURER	30905	1,283.00	07/01/2016					
		641.50		0101918	0349		KYVL	VIRTUAL LIB -BOTH SCHOOLS
		641.50		0301918	0349		KYVL	VIRTUAL LIB -BOTH SCHOOLS
N.KY. CHAMBER OF COMMERCE	30906	527.00	07/01/2016					
		527.00		0011075	0810		1690	MEMBERSHIP
NETCHEMIA, LLC	30907	826.88	07/01/2016					
		826.88		0011075	0349		RI-3542-NC	TALENTED
PSST	30908	3,715.00	07/01/2016					
		3,715.00		0011080	0349		15229	KEEIS CONSORT/ESTUB
REGIONAL YOUTH LEADERSHIP	30909	100.00	07/01/2016					
		100.00		0101918	0338		202367	RYL SCHOOL FEE FOR STUDENT
REPUBLIC SERVICES	30910	1,023.96	07/01/2016					
		240.60		9601087	0421		0798-001496298	GARB COLL-DAYCARE
		783.36		0301987	0421		0798-001488296	LES-TRASH SERVICES-JULY
SCHOLASTIC INSURORS, INC	30911	14,992.00	07/01/2016					
		3,968.00		0101918	0529		1617	STUDENT ACCID INSURANCE
		11,024.00		0301918	0529		1617	STUDENT ACCID INSURANCE
SCHOOLPOINTE, INC.	30912	3,150.00	07/01/2016					

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		3,150.00		0011100	0735		5459	WEBHOSTING
SHOUTPOINT	30913	1,380.00	07/01/2016					
		1,380.00		0011100	0650		12637	MESSAGING PLATFORM - INF CAMPU
SILCO FIRE PROTECTION CO.	30914	180.00	07/01/2016					
		180.00		0301987	0347		1024272	LES FIRE/SECURITY MONITOR-JUL-SEPT
THE ENQUIRER	30915	229.63	07/01/2016					
		229.63		0011075	0642		EQ3197910 1617	SUBSCRIPTION-ENQUIRER
THE HUNTINGTON NATIONAL BANK	30916	1,027.16	07/01/2016					
		323.12		0001112	0839		KISTA 2008	KISA BUS LEASE
		704.04		0001112	0839		KISTA 2011	KISA BUS LEASE 2011
TYCO INTEGRATED SECURITY LLC	30917	5,636.36	07/01/2016					
		5,636.36		0101987	0347		26655756	SECURITY/FIRE-DHS
TYLER TECHNOLOGIES	30918	1,324.29	07/01/2016					
		1,324.29		0011080	0734		045-160971	MUNIS SOFTWARE 1/4
AQUA FALLS	30919	26.92	07/05/2016					
		12.96		0001087	0411		741194	WATER-CO
		6.98		0001087	0411		771115	WATER-CO
		6.98		0001087	0411		803426	WATER-CO
BETH FIELDS-HUNT	30920	2,500.00	07/05/2016					
		2,500.00		0102118	0240	4604	SPRING2016	TUITION REIMB PROGRAM - SIG
CASEY WOODS	30921	4,373.33	07/05/2016					
		886.43		0011100	0580		JUL16	MILEAGE/MEALS-QING/CW-ISTE DENVER COL
		3,486.90		0011100	0580	014B	JUL16	MILEAGE/MEALS-QING/CW-ISTE DENVER COL
CITIZEN'S BANK OF NORTHERN KEN	30922	87.88	07/05/2016					
		87.88		0011080	0344		Q2 2016	INVESTMENT FEES
ENQUIRER MEDIA	30923	181.44	07/05/2016					
		181.44		0011075	0542		0008523543	AD FOR CUSTODIAN
KUEMPEL SERVICE	30924	469.20	07/05/2016					
		234.60		0001087	0431		00823944	HVAC REPAIRS-BOARD OFF
		234.60		0005101	0433		00823929	REPAIRS TO FREEZER-DHS
LOWE'S	30925	103.26	07/05/2016					
		69.12		0001087	0610		927855	SUPPLIES-DUKE ENER VOLUNTEERS
		34.14		0001087	0610		47112363 6/28	ROUNDUP-DW
PILOT LUMBER AND MOORE!	30926	249.66	07/05/2016					
		83.35		0301987	0610		1606-854228	LES PAINT SUPPLIES
		87.20		0301988	0610		1606-854609	MULCH-LES
		6.36		0001087	0610		1606-852095	OIL FOR MOWER
		18.90		0001087	0610		1606-852469	SEED/BULBS/PLATE COVERS
		37.98		0101987	0610		1606-852533	BATTERIES-DHS
		8.57		0005101	0610		1606-855697	PARTS FOR KITCHEN
		7.30		9601087	0610		1606-848869	ANT BAIT-DAYCARE
QING ZHENG	30927	62.19	07/05/2016					
		62.19		0011100	0580	014B	JUL16	TRAVEL EXP-ISTE CONF
RIVERSIDE SUPERVALUE	30928	6.78	07/05/2016					
		6.78		0001009	0679	129X	05234810	YSC SUPPLIES

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SILCO FIRE PROTECTION CO.	30929	1,500.00	07/05/2016					
		475.00		0001087	0439		706837	SERV FIRE/SPRINKLER SYSTEMS-DHS/LES/BOE/DC
		550.00		0101987	0439		706837	SERV FIRE/SPRINKLER SYSTEMS-DHS/LES/BOE/DC
		150.00		9601087	0439		706837	SERV FIRE/SPRINKLER SYSTEMS-DHS/LES/BOE/DC
		325.00		0301987	0439		706837	SERV FIRE/SPRINKLER SYSTEMS-DHS/LES/BOE/DC
VIOX & VIOX	30930	4,180.00	07/05/2016					
		4,180.00		0011071	0346		16-386	SURVEYING-DHS RENOV PROJECT - RECOUP FR BOND SALE
WES NEWSOME	30931	2,500.00	07/05/2016					
		2,500.00		0102118	0240	4604	SPRING2016	TUITION REIMB PROGRAM-SIG
CINCINNATI BELL	30934	1,737.25	07/07/2016					
		239.31		0101987	0532		JUL16-DHS	PHONE CHARGES-DHS
		223.22		0001087	0532		JUL16-CO	DW PHONE CHARGES
		752.13		0001087	0532		JUL16-CO2	PHONE CHARGES-CO
		60.85		0301987	0532		JUL16-LES	PHONE CHARGES-LES
		52.35		0101987	0532		JUL16-DHS2	PHONE CHARGES-DHS
		39.06		0101987	0532		JUL16-DHS3	PHONE CHARGES-DHS
		76.49		0301987	0532		JUL16-LES2	PHONE CHARGES-LES
		238.06		0301987	0532		JUL16-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		JUL16-LES4	PHONE CHARGES-LES
DAYTON COMMUNITY NEWS	30935	230.00	07/07/2016					
		230.00		0011075	0542		1326	JULY ADVERTISING
GRANT WRITING USA	30936	455.00	07/07/2016					
		455.00		0011075	0338		NEWSOME	WORKSHOP-NEWSOME
INFINITE CAMPUS	30937	100.00	07/07/2016					
		100.00		0011100	0650		ANNUAL017363	DATA EXTRACT UTILITY
KSBA	30938	3,383.03	07/07/2016					
		3,383.03		0011071	0810		89572	KSBA MEMBERSHIP DUES
KUEMPEL SERVICE	30939	6,110.00	07/07/2016					
		2,637.50		0101087	0431	COFT	00823645	1/4 HVAC MAINT CONTRACT-DHS
		3,472.50		0301087	0431	COFT	00823647	1/4 HVAC CONTRACT-LES
NKCES	30940	10,902.50	07/07/2016					
		1,000.00		0011075	0810		33908	COOP MEMBERSHIP/RDTABLE/PD/GRANTS CONSORT
		4,402.50		0001052	0810		33908	COOP MEMBERSHIP/RDTABLE/PD/GRANTS CONSORT
		5,000.00		0001052	0810		33908	COOP MEMBERSHIP/RDTABLE/PD/GRANTS CONSORT
		500.00		0002053	0338	140C	33908	COOP MEMBERSHIP/RDTABLE/PD/GRANTS CONSORT
THE BANK OF NEW YORK MELLON	30941	24,315.05	07/07/2016					
		24,315.05		0004112	0831	BD09B	DAYTONISD09B	2009B ISSUE DUE 8/1-INTEREST
THE CHILDREN'S THEATRE OF CINC	30942	225.00	07/08/2016					
		225.00		0302783	0610	065A	7/19/16	MY&MY SCHOOL WORKSHOP
ADMINISTRATORS ROUNDTABLE NI	30943	500.00	07/14/2016					
		500.00		0001052	0810		1608	ROUNDTABLE FOR ADMIN-WOLF
AQUA CLEAR SERVICES	30944	160.00	07/14/2016					
		160.00		0301987	0439		13224	MONTHLY TOWER CHEMICALS-LES
BRITTNEY HOWELL	30945	49.99	07/14/2016					
		49.99		0011075	0610		OFFICEDEPOT	KEYBOARD-

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EXTERMITAL PEST CONTROL	30946	143.00	07/14/2016					
		143.00		0101987	0425		608725	PEST CONTROL-DHS
FOUNDATION FOR OHIO RIVER EDU	30947	400.00	07/14/2016					
		400.00		0102118M	0894	320AS	10010542001000010623	ENVIRONMENTAL TRIP-SUMMER NOVICE PROG
JOHN R. GREEN	30948	136.88	07/14/2016					
		136.88		0302783	0610	065A	01859673	ORDER SUPPLIES FOR ME&MY SCHOO
KASC	30949	400.00	07/14/2016					
		400.00		0101918	0810		SP9026 FY17	SBDM COUNCIL MEMBERSHIP-DHS 1617
ONA BOWMAN	30950	75.00	07/14/2016					
		75.00		9011092	0349		CDL 16	REIMB CDL PHYSICAL
SHERWIN WILLIAMS	30951	163.44	07/14/2016					
		163.44		0001087	0610		7940-3	PAINT-BOARD OFF
SHRED-IT US JV LLC	30952	59.13	07/14/2016					
		59.13		0001087	0349		9411379013	SHREDDING SERVICES
THOMAS MORE COLLEGE	30953	600.00	07/14/2016					
		600.00		0102118M	0894	320AS		BIOLOGY ECOLOGY TRIP - SUMMER NOVICE PROG
WAL-MART	30954	156.23	07/14/2016					
		95.96		0102118M	0643	320AS	618300740719	SUMMER NOVICE PROG SUPPLIES
		60.27		0102118	0643	320AS	619000376277	SUMMER NOVICE PROGRAM SUPPLIES
WOLNITZEK & ROWEKAMP, P.S.C.	30955	450.00	07/14/2016					
		450.00		0011071	0343		24744	JULY RETAINER
JKM TRAINING, INC	30956	117.07	07/14/2016					
		117.07		0001918	0610		16645	SAFETY TRAINING WKBKS-MEYERS-DW
KSBA	30957	2,378.94	07/14/2016					
		913.62		0011071	0253		112051	2015 UNEMPLOYMENT DEFICIT
		1,465.32		0011071	0253		Q4 UNEMPLOY	4TH QUARTER UNEMPLOYMENT
LAUREN MARLOW	30958	50.70	07/14/2016					
		50.70		0005101	0580		JUN16	MILEAGE-CULINARY BOOT CAMP
PITNEY BOWES SUPPLIES OPERATIC	30959	117.00	07/14/2016					
		117.00		0301118	0531	900B	1000924179	APR-JUNE POSTAGE METER RENTAL-LES
REPUBLIC SERVICES	30960	223.24	07/14/2016					
		223.24		0101987	0421		0798-001506998	JUNE TRASH SERV-DHS
SANITATION DISTRICT 1	30961	26.10	07/14/2016					
		26.10		0101925	0413		JUN16	SANITATION CHRGS-FOOTBALL FIELD
SHELL FLEET PLUS	30962	75.93	07/14/2016					
		75.93		0001087	0626		JUN16	FUEL FOR TRUCK/MOWERS
STAPLES CREDIT PLAN	30963	146.23	07/14/2016					
		89.75		0301918	0610		1556025371	SAF -LES REIMB BY LES
		16.21		0301918	0610		1556102481	SAF -LES SUPPLIES-REIMB BY SAF
		40.27		0011075	0610		1590560321	OFFICE SUPPLIES
WOLNITZEK & ROWEKAMP, P.S.C.	30964	2,316.50	07/14/2016					
		2,316.50		0011071	0343		24743	JUNE LEGAL SERVICES
TRISH GOSNEY	30965	225.00	07/14/2016					
		112.50		0102118	0894	320AS	7/15 REDS	CASH FOR LUNCHES-15 STUDENTS @ \$15

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/10/2016 THROUGH 7/20/2016**

<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>
		112.50		0102118M	0894	320AS	7/15 REDS	CASH FOR LUNCHES-15 STUDENTS @ \$15
A-1 ELECTRIC	30966	219.72	07/20/2016					
		219.72		0101987	0610		125116	DHS SUPP FOR MOTOR
ADMINISTRATORS ROUNDTABLE N	30967	500.00	07/20/2016					
		500.00		0001052	0810		1610	ADMIN ROUNDTABLE -KINMON
AMERICAN BOOK COMPANY	30968	3,442.80	07/20/2016					
		3,442.80		0102118M	0643	4604	305318	ONTESTING-KPREP -ACTPREP/QUALITYCORE BIO/ALG/ENG/U
ANGIE GUMM-BUSCHLE	30969	45.75	07/20/2016					
		45.75		0102053	0647	140B	SPRING16	REIMB BOOK FOR CLASS
AT&T	30970	15.48	07/20/2016					
		15.48		0301987	0532		JUL16	LES LONG DISTANCE CHARGES
AT&T MOBILITY	30971	600.10	07/20/2016					
		30.85		0301987	0534		JUNE10-JUL9 16	CELL PHONE CHARGES
		45.38		9011096	0534		JUNE10-JUL9 16	CELL PHONE CHARGES
		134.14		0101987	0534		JUNE10-JUL9 16	CELL PHONE CHARGES
		67.07		0001087	0534		JUNE10-JUL9 16	CELL PHONE CHARGES
		322.66		0001087	0534		JUNE10-JUL9 16	CELL PHONE CHARGES
CINCINNATI BELL	30972	379.83	07/20/2016					
		379.83		0001087	0532		JUL16	CO PHONE CHARGES
DAYTON HIGH SCHOOL	30973	100.00	07/20/2016					
		100.00		0011075	0899		DHS GOLF OUTING	HOLE SPONSOR FOR GOLF OUTING-
DELL COMPUTER	30974	10,247.57	07/20/2016					
		1,198.56		0011100	0734		XK11X8W69	LAPTOP FOR C.BERRY
		53.09		0011100	0650		XK11X8W69	LAPTOP FOR C.BERRY
		8,995.92		0011100	0734		XK11TR7P5	LAPTOPS FOR STAFF
DUKE ENERGY	30975	15,174.16	07/20/2016					
		96.64		0301987	0621		JUL16-LES	GAS-LES
		6,266.48		0101987	0622		JUL16-LES2	ELECTRIC-LES
		19.93		9011088	0622		JUL16-BUS	ELEC-BUS LOT
		15.45		0101925	0622		JUL16-FIELD	ELEC-FIELD
		39.87		0101925	0622		JUL16-CONC	ELEC-CONCESSIONSTAND-FIELD
		644.01		0101987	0621		JUL16-DHS	GAS/ELEC-DHS
		7,024.50		0101987	0622		JUL16-DHS	GAS/ELEC-DHS
		47.85		0001087	0621		JUL16-CO	GAS/ELEC-BD OFF
		881.44		0001087	0622		JUL16-CO	GAS/ELEC-BD OFF
		50.84		9601087	0621		JUL16-DC	GAS/ELEC-DAYCARE
		87.15		9601087	0622		JUL16-DC	GAS/ELEC-DAYCARE
GATEWAY COMMUNITY & TECHNIC	30976	465.00	07/20/2016					
		465.00		0102118	0561	4604	002418487-LU	TUITION - AFTER CREDIT WAIVER-LUKENS
KATI NEWSOME	30977	79.05	07/20/2016					
		79.05		0011075	0580		JUL16	TRAVEL-GRANTWRITING/KOSAA
KSBA	30978	168.86	07/20/2016					
		168.86		0001121	0349		89822	MEDICAID BILLING (JUNE16)
PIONEER MFG. COMPANY	30979	2,940.00	07/20/2016					
		2,940.00		0001087	0610		INV601230	DISINF AEROSOL-60 CASES OF 12

**DAYTON INDEPENDENT SCHOOLS
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6/10/2016 THROUGH 7/20/2016**

<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>
SHERWIN WILLIAMS	30980	32.59	07/20/2016					
		32.59		0001087	0610			8016-1 PAINT-DW
SILCO FIRE PROTECTION CO.	30981	180.00	07/20/2016					
		180.00		0001087	0347			AUG-OCT16 MONITOR SECURITY-BD OFFICE
ST. ELIZABETH BUSINESS HEALTH	30982	50.00	07/20/2016					
		50.00		9011092	0349			L.CARRIER-CDL L.CARRIER CDL PHYSICAL
US BANK EQUIPMENT FINANCE	30983	3,365.03	07/20/2016					
		92.40		9605203	0444	0300X	308555408	JULY CONTRACT + OVERAGE (201.02)
		765.57		0011075	0444		308555408	JULY CONTRACT + OVERAGE (201.02)
		201.02		0011075	0444		308555408	JULY CONTRACT + OVERAGE (201.02)
		1,153.02		0301118	0444	900B	308555408	JULY CONTRACT + OVERAGE (201.02)
		1,153.02		0101118	0444	900B	308555408	JULY CONTRACT + OVERAGE (201.02)
VISA	30984	2,553.17	07/20/2016					
		77.31		0011075	0647			AMAZON.CO M VARIOUS LEADERSHIP BOOKS(25)
		552.16		0002053	0643	310BD		AMAZON.CO M VARIOUS LEADERSHIP BOOKS(25)
		212.58		0002053	0643	401B		AMAZON.C OM SCIENCE BOOKS
		310.99		0102118	0894	320AS		KINGSISLAND SUMMER NOVICE STUDENT TRIP
		311.00		0102118M	0894	320AS		KINGSISLAND SUMMER NOVICE STUDENT TRIP
		268.80		0002053	0580	310BD		BUONA VITA SPEC ED MEETING MEAL
		40.40		0102118	0643	320AS		WA LMART SUMMER NOVICE PROG SUPPLIES
		40.41		0102118M	0643	320AS		WA LMART SUMMER NOVICE PROG SUPPLIES
		148.69		0102118	0643	320AS		MICHAELS. SUPPLIES FOR SUMMER NOVICE PROGRAM
		148.69		0102118M	0643	320AS		MICHAELS. SUPPLIES FOR SUMMER NOVICE PROGRAM
		106.00		0001009	0679	129X		tank TANK PASSES FOR STUDENT SUMMER INTERNSHIPS-YSC
		84.24		0002053	0643	310BD		TECHRS PAYTECHRS PROF DEV -SUPPLIES
		183.72		0102053	0580	310BD		HYATT REGENCY-LEX C.NEWSOME STAY-GRADUATION SUMMIT
		-27.75		0001918	0610			ETSY CREDIT FOR FRAUDULENT ACTIVITY - PD IN JUNE
		65.98		0001009	0680	129X		TAR GET CLOTHING FOR NEEDY STUDENTS-YSC
		29.95		0102118	0647	4604		SAGE BOOK FOR LITERACY
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$494,652.87						

FUND EXPENSE RECAP

1	GENERAL FUND	381,173.76	000
2	SPECIAL REVENUE	78,875.91	001
21	DIST ACTIVITY(SPEC REV ,	571.88	010
400	DEBT SERVICE FUND	24,315.05	030
51	FOOD SERVICE FUND	9,402.20	901
52	DAY CARE SERVICES	314.07	960

TOTAL INVOICES PAID FOR THIS PERIOD: **\$494,652.87**

LOCATION EXPENSE RECAP

DISTRICT WIDE	132,466.07
CENTRAL OFFICE	171,140.32
DAYTON HIGH SCHOOL	104,157.81
LINCOLN ELEMENTARY	65,420.96
BUS GARAGE	20,040.37
DAYCARE CHILD CARE FAC	1,427.34

TOTAL INVOICES PAID FOR THIS PERIOD: **\$494,652.87**

DAYTON INDEPENDENT SCHOOLS
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6/10/2016 THROUGH 7/20/2016

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Approved _____
Date

Board President _____

Board Secretary _____