DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/18/2016 THROUGH 9/21/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A-1 ELECTRIC	32088	**129.96**	08/24/2016					
		129.96		0301987	0431		127169	BEARING-LES UNIT
ALLIED SUPPLY COMPANY	32089	**32.42**	08/24/2016					
		15.78		0005101	0433		2138737	PART FOR OVEN
		16.64		0301987	0610		2139460	RELAY SWITCH-LES
ARCAVATE CORPORATION	32090	**152.79**	08/24/2016					
		152.79		0301118	0610	900C	9394	55CM ANTIBURST STABILITY BALLS
AT&T MOBILITY	32091	**713.89**	08/24/2016					
		45.38		9011096	0534		AUG16	CELL PHONE CHARGES-AUG
		67.07		0001087	0534		AUG16	CELL PHONE CHARGES-AUG
		325.19		0001087	0534		AUG16	CELL PHONE CHARGES-AUG
		134.14		0101987	0534		AUG16	CELL PHONE CHARGES-AUG
		142.11		0301987	0534		AUG16	CELL PHONE CHARGES-AUG
BETH FIELDS-HUNT	32092	**23.92**	08/24/2016					
		23.92		0101918	0610		WALMART	REIMB TOTES--
CERTIPORT	32093	**1,495.00**	08/24/2016					
		1,087.50		0102118	0735	310C	10826105	GMETRIX MOS PRACTICE TEST SITE
		407.50		0102118	0735	160B	10826105	GMETRIX MOS PRACTICE TEST SITE
DELL COMPUTER	32094	**2,057.28**	08/24/2016					
		2,057.28		0011100	0734		XK18RW6P2	DELL LATITUDE E5570 (UPGRADES)
DUKE ENERGY	32095	**9,252.74**	08/24/2016					
		56.44		9601087	0621		AUG16-DC	GAS/ELEC-DAYCARE
		214.03		9601087	0622		AUG16-DC	GAS/ELEC-DAYCARE
		47.85		0001087	0621		AUG16-BOARD	GAS/ELEC-BOARD
		926.58		0001087	0622		AUG16-BOARD	GAS/ELEC-BOARD
		560.84		0101987	0621		AUG16-DHS	GAS/ELEC-DHS
		7,267.45		0101987	0622		AUG16-DHS	GAS/ELEC-DHS
		94.51		0101925	0622		AUG16-FB	ELEC-FOOTBALL FIELD
		85.04		0101925	0622		UG16-FB-CONCESSION	ELEC-FB FIELD CONCESSION
KUEMPEL SERVICE	32096	**1,596.00**	08/24/2016					
		1,596.00		0301987	0431		00829195	AIR COND REPAIR-LES
KY STATE TREASURER	32097	**10.00**	08/24/2016					
		10.00		0001009	0680	129X	BIRTH CERT	REPLACEMENT BIRTH CERT-STUDENT
LAUREN MARLOW	32098	**30.00**	08/24/2016					
		30.00		0305101	0630		KROGER	SOY LUNCH-SPAGHETTI PURCHASED
LEARNING A-Z	32099	**190.00**	08/24/2016					
		190.00		0301118	0650	900C	1658640	1YR SUBSC-HEADSPROUT-LES
MEMBEAN, INC.	32100	**1,530.00**	08/24/2016					
		1,530.00		0102118	0735	160B	INV-2282	STUDENT SUBSCRIPTIONS-DHS
NCS PEARSON	32101	**1,672.31**	08/24/2016					
		35.00		0302001	0646	135C	10824239	ASSESSMENTS FOR SPED/PRESCHOOL
		35.00		0302121	0646	337C	10824239	ASSESSMENTS FOR SPED/PRESCHOOL
		801.15		0302001	0646	135C	10825916	ASSESSMENTS FOR SPED/PRESCHOOL
		801.16		0302121	0646	337C	10825916	ASSESSMENTS FOR SPED/PRESCHOOL
NKCES	32102	**900.00**	08/24/2016					

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		150.00		0011080	0338		33989	REDBOOK TRAINING (6)
		450.00		0102053	0338	310BD	33989	REDBOOK TRAINING (6)
		300.00		0302053	0338	310BD	33989	REDBOOK TRAINING (6)
REPUBLIC SERVICES	32103	**88.69**	08/24/2016					
		88.69		0301987	0421		0798-001531461	TRASH SERV-DHS
ROESSLER REMODELING	32104	**1,321.00**	08/24/2016					
		954.00		0301987	0439		8/15/16	LABOR/MATERIAL-LES FRAME IN PIPES
		367.00		0301987	0439		8/15/16	LABOR/MATERIAL-LES FRAME IN PIPES
SPECIALTY TRUCK REPAIR, INC.	32105	**97.25**	08/24/2016					
		97.25		9011096	0515		15741	INSPECT BUS 1
TEACHERS SYNERGY, LLC	32106	**41.99**	08/24/2016					
		41.99		0301118	0610	900C	30589654	4th Grade Social Studies Stret
TOADVINE ENTERPRISES	32107	**224.00**	08/24/2016					
		224.00		0101925	0610		4259	FOOTBALL PYLONS
TYLER TECHNOLOGIES	32108	**1,324.29**	08/24/2016					
		1,324.29		0011080	0734		045-168049	Munis Financial Software 2/4
WAL-MART	32109	**224.23**	08/24/2016					
		13.30		0302783	0610	065A	000268	ME&MY SCHOOL SUPPLIES
		210.93		0001009	0679	129X	004221	SUPP-READIFEST/ORIENTATION-YSC
WAVE FOUNDATION	32110	**200.00**	08/24/2016					
		200.00		0302783	0610	065A	470	OUTREACH PROGRAM FOR ME&MY SCH
WOLNITZEK, ROWEKAMP & DEMAR	32111	**575.00**	08/24/2016					
		575.00		0011071	0343		24810	JULY RETAINER
AIMSWEB	32112	**2,925.00**	08/30/2016					
		2,925.00		0301118	0610	900C	10812647	Aimsweb Complete
BARBIE LUKENS	32113	**50.00**	08/30/2016					
		50.00		0101925	0610		DOLLAR TREE	REIMB GIFT BAGS-ALUMNI EVENT
BOONE COUNTY BD OF ED	32114	**140.00**	08/30/2016					
		140.00		0011071	0338		920024	REG-SUPT/3 BD MBRS-KSBA REG MTG 9/20
CASEY WOODS	32115	**129.19**	08/30/2016					
		129.19		0011100	0650		AUG16	CABLES/SURGE PROTECTOR/HANGERS
CINCINNATI BELL TELEPHONE	32116	**486.72**	08/30/2016					
		486.72		0001087	0532		P469241241-16232	DW LINE CHARGES
FIRST BOOK NATIONAL BOOK BANI	32117	**544.50**	08/30/2016					
		247.50		0302104	0679	128C	696-93171	33 PRESCHOOL BOOKS-FRC
		270.00		0302001	0610	135B	697-93739	PRESCHOOL BOOKS-FRC/PS
		27.00		0302104	0679	128C	697-93739	PRESCHOOL BOOKS-FRC/PS
FOLLETT SCHOOL SOLUTIONS, INC.	32118	**162.64**	08/30/2016					
		162.64		0102118M	0641	4604	727074F-6	LIB BOOKS-FY16 PO
HOME VIDEO STUDIO	32119	**228.45**	08/30/2016					
		228.45		0101925	0610		1222	DVDS FOR ALUMNI EVENT
HOUGHTON MIFFLIN HARCOURT	32120	**1,191.41**	08/30/2016					
		1,191.41		0102118	0643	4604	710011524	READ 180 STAGE B BOOKS
JAY BREWER	32121	**73.80**	08/30/2016					

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		73.80		0102118	0580	4604	AUG16	TRAVEL-TASK FORCE
KROGER-CINCINNATI CUSTOMER C	32122	**238.56**	08/30/2016					
		43.89		0011075	0899		0616331128	KASA RETREAT SUPPLIES
		42.34		0101925	0610		0716332547	DAVIS FIELD-WORK CREW SUPPLIES
		25.58		0011075	0899		0716332689	CARPET CLEANER/RENTAL - SUPPLIES
		93.39		0001087	0610		0716332689	CARPET CLEANER/RENTAL - SUPPLIES
		33.36		0302783	0610	065A	0716332799	ME&MY SCHOOL SUPPLIES
KSTA	32123	**40.00**	08/30/2016					
		40.00		0102053	0338	310CD	EMBRY	MEMBERSHIP-R.EMBRY
LAUREN MARLOW	32124	**15.29**	08/30/2016					
		15.29		0105101	0630		RIVERSIDE	SOY FOOD-EGGS
LOWE'S	32125	**748.32**	08/30/2016					
		265.42		0101925	0610		927244	FIELD CLEANUP SUPPLIES
		8.51		0001087	0610		914266	PARTS
		73.12		0001087	0610		915183	BOARDS/STAIN DW
		-3.79		0001087	0610		914265	RETURN BOLT
		42.72		0301987	0610		927308.	BLINDS-LES/SAND FOR SOCCER
		40.07		0101925	0610		927308.	BLINDS-LES/SAND FOR SOCCER
		280.21		0101925	0610		914577	FLAG POLES/BRACKETS-FIELD ALUMNI
		42.06		0101925	0610		915693	DAVIS FIELD-TIES/LINKS/CHAIN
LYKINS OIL COMPANY	32126	**410.46**	08/30/2016					
		410.46		9011096	0627		1915191	DIESEL FUEL
NEWFORMS INC	32127	**194.77**	08/30/2016					
		194.77		0101925	0610		6020	ALUMNI EVENT TSHIRTS
NKCES	32128	**872.53**	08/30/2016					
		872.53		0001121	0345		33747	VI SERVI-FEB16
NORTHERN KENTUCKY EMERGENC	32129	**254.00**	08/30/2016					
		254.00		0001918	0610		00017760	AED PADS/BATTERIES-DW
NO KY WATER DISTRICT	32130	**4,484.56**	08/30/2016					
		43.77		9601087	0411		MAY-AUG16DC	WATER-DAYCARE
		1,225.76		0101987	0411		MAY-AUG16-DHS	WATER-DHS
		2,061.43		0301987	0411		MAY-AUG16-LES	WATER-LES
		1,026.55		0101925	0411		MAY-AUG16-FB	WATER-FOOTBALL FIELD
		127.05		0001087	0411		MAY-AUG16-CO	WATER-BOARD OFF
OFFICE DEPOT	32131	**38.97**	08/30/2016					
		38.97		0301118	0610	900C	856942775001	Duck Brand Peel & Stick Lamina
PURCHASE POWER	32132	**36.15**	08/30/2016					
		36.15		0011075	0531		0298-3919 BOARD OF E	POSTAGE CHARGES
REPUBLIC SERVICES	32133	**783.36**	08/30/2016					
		783.36		0301987	0421		0798-001525257	TRASH SERVICES-LES
RIVERSIDE SUPERVALUE	32134	**129.96**	08/30/2016					
		34.23		0302053	0617	140C	05267226 8/15 - DAYT	DAYTON ELEM-PD FOOD-LES
		9.00		0302053	0610	140C	05265424 8/11 - DAYE	PD SUPPLIES
		86.73		0002053	0617	140C	267633 8/16 BOE	OPENING DAY SUPP
SCHOOL SPECIALTY	32135	**234.71**	08/30/2016					

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		234.71		0101918	0610		208117000398	FILING CABINET - BLACK-DHS
STIGLER SUPPLY CO	32136	**1,018.26**	08/30/2016					
		654.20		0101987	0610		290094	CUSTODIAL SUPPLIES-DHS
		364.06		0301987	0610		290093	CUST SUPPLIES-LES
TRANSFER STATION SPORTS APPAR	32137	**203.50**	08/30/2016					
		203.50		0101925	0610		1557	TSHIRTS FOR ALUMNI EVENT
WALTZ BUSINESS SOLUTIONS	32138	**81.60**	08/30/2016					
		81.60		0011080	0650		421216	TONER FOR FINANCE PRINTER
KY STATE TREASURER	32139	**237.14**	08/30/2016					
		237.14		9011092	0232		7519/V419	PENSING SPIKING-ND
A-1 ELECTRIC	32141	**8.16**	09/08/2016					
		8.16		0005101	0433		127691	PART FOR KITCHEN MOTOR
ACADEMIC EDGE, INC	32142	**400.00**	09/08/2016					
		400.00		0102118	0735	310C	14-6047	CORE5 STUDENT LICENSES - READI
AMERICAN SOUND & ELECTRONICS	32143	**886.40**	09/08/2016					
		886.40		0101925	0349		4578	REPAIRS TO DAVIS FIELD PA SYSTEM
AQUA FALLS	32144	**16.45**	09/08/2016					
		16.45		0001087	0411		902732	WATER-CO
ARRASMITH PROMOTION, LLC	32145	**240.25**	09/08/2016					
		240.25		0301918	0674	900C	16011	AR Summer Reading Challenge-TSHIRTS
BRIGHT IDEAS PRESS, LLC	32146	**76.75**	09/08/2016					
		76.75		0301118	0610	900C	36115	Classroom Supplies-DRESSLER
BUONA VITA PIZZARIA	32147	**750.25**	09/08/2016					
		750.25		0002053	0617	140C	8/16/16	OPENING DAY MEAL
CAMPBELL CO. SHERIFFS OFC	32148	**180.57**	09/08/2016					
		180.57		0011074	0311		16182	AUG TAX COMMISSION
CINCINNATI BELL	32149	**738.50**	09/08/2016					
		526.96		0001087	0532		AUG16-CO	PHONE-CO
		67.58		0301987	0532		SEPT16-LES	PHONE-LES
		34.60		0101987	0532		SEPT16-DHS	PHONE CHARGES-DHS
		47.90		0101987	0532		SEPT16-DHS2	PHONE CHARGES-DHS
		61.46		0301987	0532		SEPT16-LES2	PHONE CHARGES-LES
DAYTON BOARD OF EDUCATION	32150	**122.30**	09/08/2016					
		122.30		0001009	0531	129X	YSC 9/6	POSTAGE-YSC-DRUG FREE MAILINGS
DAYTON COMMUNITY NEWS	32151	**230.00**	09/08/2016					
		230.00		0011075	0542		1366	SEPT ADVERTISING
DAYTON HIGH SCHOOL	32152	**380.00**	09/08/2016					
		380.00		0101925	0610		100-1	1/2 COSTS TUMBLERS-ALUMNI EVENT
DUTY-BATTERIES PLUS	32153	**255.90**	09/08/2016					
		255.90		0101987	0433		797-128872	REPAIRS-DHS MAINT EQUIP
ENQUIRER MEDIA	32154	**2,814.35**	09/08/2016					
		2,814.35		0011075	0542		8625294	PUBLISH ANNFIN/TAX ADV
FT. THOMAS FLORIST	32155	**40.50**	09/08/2016					
		40.50		0011075	0899		198804	FLOWERS-C.TUCKER

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GATEWAY COMMUNITY & TECHNIC	32156	**489.50**	09/08/2016					
		489.50		0102118	0561	4604	002425951-FALL2016	TUITION-P.MICHAELS
GREAT BOOKS FOUNDATION	32157	**3,685.88**	09/08/2016					
		1,686.45		0302118	0644	160C	SO-0043412	TEXTBOOKS PER QUOTE # Q-102862
		1,999.43		0102118	0644	160B	SO-0043412	TEXTBOOKS PER QUOTE # Q-102862
HERFF JONES	32158	**53.90**	09/08/2016					
		53.90		0101918	0610	900C	16-288	VALEDICTORIAN/SALUATORIAN STOLE
J & S SOAP AND SUPPLY COMPANY	32159	**200.38**	09/08/2016					
		200.38		0001087	0610		184507	SQUEEGEE BLADES/REPAIR TO SCRUBBER
J.W. PEPPER & SON, INC.	32160	**80.99**	09/08/2016					
		80.99		0101918	0610	900C	08772985	MY HOUSE SHEET MUSIC
JOHNSON ELEC. SUPPLY CO.	32161	**26.81**	09/08/2016					
		26.81		0001087	0610		S100134612.001	BULBS
JOLLY PLUMBING	32162	**395.00**	09/08/2016					
		395.00		0301987	0437		138538	INSTALL NEW TOILET-LES
KASBO	32163	**185.00**	09/08/2016					
		185.00		0011080	0338		1874894-95432603	KASBO REG-T.GOSNEY
KASS	32164	**1,000.00**	09/08/2016					
		1,000.00		0011075	0810		122318	DUES-J.BREWER
KONA ICE	32165	**112.50**	09/08/2016					
		112.50		0301918	0674	900C	INV-0076	Kona Ice Reward for Students K
KUEMPEL SERVICE	32166	**1,996.10**	09/08/2016					
		994.53		0005101	0433		00832158	REPAIR DISHWASHER
		500.00		9601087	0421		00832154	REPAIR AIR COND-LES & DAYCARE
		501.57		0301987	0421		00832154	REPAIR AIR COND-LES & DAYCARE
LYKINS OIL COMPANY	32167	**565.40**	09/08/2016					
		565.40		9011096	0627		1926098	DIESEL FUEL @ 1.8231 GAL
OFFICE DEPOT	32168	**86.70**	09/08/2016					
		6.78		0011080	0610		861144606001	ADDING MACHINE TAPE
		79.92		0011080	0610		861144511001	FOLDERS - PAYROLL FILES
ORIENTAL TRADING CO.,INC.	32169	**70.75**	09/08/2016					
		70.75		0301118	0610	900C	679174290-01	Classroom Supplies-BERRINGER
PEDIATRIC THERAPY SPECIALISTS,	32170	**295.00**	09/08/2016					
		295.00		0001121	0345		D1608	PT SERVICES (MARTIN/LINVILLE) AUG16
PILOT LUMBER AND MOORE!	32171	**124.96**	09/08/2016					
		27.64		0001087	0610		1608-868715	CONCRETE/SUPP
		10.32		0101925	0610		1608-867299	GRASS FOR DAVIS FIELD
		5.49		9601087	0610		1608-866774	ANT BAIT-DAYCARE
		19.85		0301988	0610		1608-869002	CONCRETE-LES PLAYGROUND
		2.60		0301987	0610		1608-867681	BOLTS-LES BLEACHERS
		14.61		0301987	0610		1608-864163	COVERS FOR PLATES/TOGGLE
		13.15		0001087	0437		1608-864626	TOILET TANK REPAIR-CO
		12.31		0001087	0610		1608-870169	KEYS/WASHERS
		18.99		0001087	0610		1608-870626	BATTERIES
PITNEY BOWES	32172	**915.00**	09/08/2016					

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		447.00		0011075	0531		3301332319	
		468.00		0301118	0531	900C	0015139614	Annual rental for P700 postage
SCHOLASTIC INC.	32173	**3,952.80**	09/08/2016					
		3,952.80		0301918	0610		13696101	BOOK-A-WEEK PROGRAM
SCHOOL HEALTH CORP.	32174	**53.37**	09/08/2016					
		53.37		0001037	0692		3159955-02	NURSE SUPPLIES
SHRED-IT US JV LLC	32175	**59.13**	09/08/2016					
		59.13		0001087	0349		9412156492	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	32176	**180.00**	09/08/2016					
		180.00		0001087	0347		1026397	FIRE/SECURITY MONITOR-BD OFF-OCT-DEC
SPECIALTY TRUCK REPAIR, INC.	32177	**1,745.06**	09/08/2016					
		348.52		9011096	0515		15742	INSPECT BUS 04076-REPLACE LIGHT/DECAL-TIRE NEEDS
		145.88		9011096	0515		15737	INSPECT BUS 4-TIRE PRESSURE/WINDOW ALARM
		1,250.66		9011096	0515		15718	INSPECT BUS 5-REPAIRS - REPLACE SPEED SENSORS/TORQ
STIGLER SUPPLY CO	32178	**105.90**	09/08/2016					
		105.90		0001087	0610		290091	CLEANING SUPPLIES
SUMEREL TIRE SERVICE, INC	32179	**257.21**	09/08/2016					
		257.21		9011096	0662		303984	REPLACE 1 TIRE-BUS 04076
TEAM ALL SPORTS	32180	**1,212.40**	09/08/2016					
		1,212.40		0101925	0424		7570	SUMMER APPLIC-TENACITYCONTROL CRABGRASS-FIELD
TEXTHELP SYSTEMS	32181	**2,247.00**	09/08/2016					
		2,247.00		0001121	0610		22052	UPGRADE READ&WRITE SITE LICENS
THE PHONICS DANCE	32182	**377.50**	09/08/2016					
		377.50		0301918	0610	900C	30332	Dance Lessons K-2, Audio CD, C
TOM SEXTON ASSOC.	32183	**1,489.60**	09/08/2016					
		1,489.60		0101987	0610		TSA33926	BOOKCASES (2)-DHS LIBRARY
TRANSFER STATION SPORTS APPAR	32184	**4,701.70**	09/08/2016					
		4,701.70		0001918	0610		1559	DAYTON TSHIRTS
WOLNITZEK, ROWEKAMP & DEMAR	32185	**1,512.50**	09/08/2016					
		1,187.50		0011071	0343		24828	
		325.00		0011071	0343		24829	RETAINER-SEPT16
ATLANTIC FOODS	32186	**486.80**	09/09/2016					
		78.68		0105101	0630		00536673	JUICE - DHS/LES
		118.01		0305101	0630		00536673	JUICE - DHS/LES
		43.88		0105101	0630		537089	JUICE - DHS/LES
		65.82		0305101	0630		537089	JUICE - DHS/LES
		72.16		0105101	0630		537501	JUICE - DHS/LES
		108.25		0305101	0630		537501	JUICE - DHS/LES
CREATION GARDENS	32187	**652.14**	09/09/2016					
		474.65		0305101	0630		03447703	FOOD - LES
		159.75		0105101	0630		03447714	FOOD - DHS
		17.74		0005101	0630	208CA	03447714	FOOD - DHS
ERLANGER-ELSMERE SCHOOLS	32188	**2,815.24**	09/09/2016					
		2,815.24		0005101	0349	017C	R0011	REG. SCHOOL DAILY MEALS/A LA CARTE SALES - AUGUST
GORDON FOOD SERVICE	32189	**10,603.26**	09/09/2016					

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		239.52		0105101	0630		863125957	FOOD - DHS
		856.00		0105101	0630		172022235	FOOD & SUPPLIES - DHS & SUPPER
		15.09		0105101	0610		172022235	FOOD & SUPPLIES - DHS & SUPPER
		61.10		0005101	0630	208CA	172022235	FOOD & SUPPLIES - DHS & SUPPER
		1.67		0005101	0610	208CA	172022235	FOOD & SUPPLIES - DHS & SUPPER
		3,136.37		0105101	0630		172170724	FOOD & SUPPLIES - DHS & SUPPER
		209.58		0105101	0610		172170724	FOOD & SUPPLIES - DHS & SUPPER
		76.25		0005101	0630	208CA	172170724	FOOD & SUPPLIES - DHS & SUPPER
		23.28		0005101	0610	208CA	172170724	FOOD & SUPPLIES - DHS & SUPPER
		-0.79		0305101	0610		CREDIT 7898040	CREDIT/RETURNED TOWEL BAR - LES
		494.12		0305101	0630		172022229	FOOD & SUPPLIES - LES
		88.87		0305101	0610		172022229	FOOD & SUPPLIES - LES
		579.98		0305101	0630		172170726	FOOD & SUPPLIES - LES
		199.55		0305101	0610		172170726	FOOD & SUPPLIES - LES
		845.07		0305101	0630		172322164	FOOD & SUPPLIES - LES
		183.48		0305101	0610		172322164	FOOD & SUPPLIES - LES
		2,711.42		0105101	0630		172322157	FOOD & SUPPLIES - DHS & SUPPER
		698.23		0105101	0610		172322157	FOOD & SUPPLIES - DHS & SUPPER
		107.68		0005101	0630	208CA	172322157	FOOD & SUPPLIES - DHS & SUPPER
		77.58		0005101	0610	208CA	172322157	FOOD & SUPPLIES - DHS & SUPPER
		-0.79		0305101	0610		7898040	CREDIT - RETURN TOWEL DISH BAR - LES
HP PRODUCTS	32190	**318.05**	09/09/2016					
		318.05		0105101	0610		12759630	TRASH CAN LINERS - FOOD SERVICE
K.C. PROVISION, LLC	32191	**175.56**	09/09/2016					
		70.22		0105101	0630		00209234	FOOD - DHS/LES
		105.34		0305101	0630		00209234	FOOD - DHS/LES
KLOSTERMANS	32192	**1,234.62**	09/09/2016					
		50.93		0105101	0630		016010722801	BREAD - DHS/LES
		76.39		0305101	0630		016010722801	BREAD - DHS/LES
		58.68		0105101	0630		016010723101	BREAD - DHS/LES
		88.02		0305101	0630		016010723101	BREAD - DHS/LES
		112.14		0105101	0630		016010723501	BREAD - DHS/LES
		168.22		0305101	0630		016010723501	BREAD - DHS/LES
		64.53		0105101	0630		016010724201	BREAD - DHS/LES
		96.79		0305101	0630		016010724201	BREAD - DHS/LES
		78.66		0105101	0630		016010723801	BREAD - DHS/LES
		117.98		0305101	0630		016010723801	BREAD - DHS/LES
		91.10		0105101	0630		016010724501	BREAD - DHS/LES & SUPPER
		136.66		0305101	0630		016010724501	BREAD - DHS/LES & SUPPER
		13.80		0005101	0630	208CA	016010724501	BREAD - DHS/LES & SUPPER
		32.29		0105101	0630		016010718232	BREAD- DHS/LES
		48.43		0305101	0630		016010718232	BREAD- DHS/LES
REITER DAIRY/SPRINGFIELD LLC	32193	**1,961.50**	09/09/2016					
		108.62		0105101	0635		510500186	MILK/JUICE - DHS & SUPPER
		7.35		0005101	0635	208CA	510500186	MILK/JUICE - DHS & SUPPER
		55.97		0105101	0635		510500137	MILK/JUICE - DHS & SUPPER

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		3.39		0005101	0635	208CA	510500137	MILK/JUICE - DHS & SUPPER
		168.16		0105101	0635		510500094	MILK/JUICE - DHS & SUPPER
		10.23		0005101	0635	208CA	510500094	MILK/JUICE - DHS & SUPPER
		190.91		0305101	0635		510500185	MILK/JUICE - LES
		110.23		0305101	0635		510500136	MILK/JUICE - LES
		318.08		0305101	0635		510500093	MILK/JUICE - LES
		94.96		0105101	0635		510500237	MILK/JUICE - DHS & SUPPER
		23.74		0005101	0635	208CA	510500237	MILK/JUICE - DHS & SUPPER
		80.03		0105101	0635		510500288	MILK/JUICE - DHS & SUPPER
		20.00		0005101	0635	208CA	510500288	MILK/JUICE - DHS & SUPPER
		105.84		0105101	0635		510500339	MILK/JUICE - DHS & SUPPER
		21.00		0005101	0635	208CA	510500339	MILK/JUICE - DHS & SUPPER
		221.13		0305101	0635		510500236	MILK/JUICE - LES
		210.93		0305101	0635		510500287	MILK/JUICE - LES
		210.93		0305101	0635		510500338	MILK/JUICE - LES
WALTZ BUSINESS SOLUTIONS	32194	**120.15**	09/09/2016					
		120.15		0005101	0610		420889	TONER - FOOD SERVICE
WILSON GREASE-DUCT CLEANI	32195	**375.00**	09/09/2016					
		375.00		0005101	0349		1441	CLEAN GREASE DUCTS, HOODS, ETC. - FD. SERVICE
CREATION GARDENS	32196	**1,659.23**	09/09/2016					
		401.75		0105101	0630		03456496	FOOD - DHS & SUPPER
		44.63		0005101	0630	208CA	03456496	FOOD - DHS & SUPPER
		319.00		0305101	0630		03456837	FOOD - LES
		893.85		0305101	0630		03461282	FOOD - LES
RON KINMON	32197	**65.95**	09/14/2016					
		24.95		0101925	0610		AUG16	TRAVEL/REIMB FOOTBALL FIELD SUPP
		8.20		0001029	0580		AUG16	TRAVEL/REIMB FOOTBALL FIELD SUPP
		10.66		0001087	0580		AUG16	TRAVEL/REIMB FOOTBALL FIELD SUPP
		22.14		9011092	0580		AUG16	TRAVEL/REIMB FOOTBALL FIELD SUPP
AQUA CLEAR SERVICES	32198	**160.00**	09/19/2016					
		160.00		0301987	0439		13319	MONTHLY TOWER CHEMICALS-LES
AT&T	32199	**20.71**	09/19/2016					
		20.71		0301987	0532		AUG16-LES	LONG DISTANCE CHRGS-LES
BARBIE LUKENS	32200	**80.99**	09/19/2016					
		80.99		0101925	0610		FIELD-	REIMB FOR MICROPHONE/CABLE-FIELD
CINCINNATI BELL	32201	**756.37**	09/19/2016					
		239.31		0101987	0532		AUG16	PHONE CHARGES-DHS
		238.06		0301987	0532		AUG16 LES	PHONE CHARGES-LES
		223.22		0001087	0532		AUG16 CO	PHONE CHARGES-DW
		55.78		0301987	0532		AUG16 - LES2	PHONE CHARGES-LES
COLLEEN SCULLY	32202	**812.00**	09/19/2016					
		98.00		0101121	0349		AUG16	OT/PT SERVICES AUG16
		714.00		0301121	0349		AUG16	OT/PT SERVICES AUG16
COMBINED LOCK SERVICE	32203	**41.20**	09/19/2016					
		41.20		0101987	0610		20416	KEYS-HS

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COMPASS LEARNING	32204	**5,100.00**	09/19/2016					
		5,100.00		0302118	0735	310C	REN09701	TESTING SERVICE (QUOTE # AC-65
DAYTON BOARD OF EDUCATION	32205	**6.99**	09/19/2016					
		0.95		0302031	0610	581BE	PAPER	SUPPLIES-ELEM COUNSEL GRANT--
		6.04		0302031	0680	581BE	PAPER	SUPPLIES-ELEM COUNSEL GRANT--
DUKE ENERGY	32206	**18,244.36**	09/19/2016					
		174.05		0101925	0622		SEPT16-DAVIS	ELEC-FOOTBALL FIELD
		119.32		0101925	0622		SEPT16-CONCESSION	ELEC-FIELD CONCESSION
		985.13		0101987	0621		SEPT16-DHS	ELEC/GAS-DHS
		8,499.98		0101987	0622		SEPT16-DHS	ELEC/GAS-DHS
		47.85		0001087	0621		SEPT16-CO	GAS/ELEC-CO
		964.57		0001087	0622		SEPT16-CO	GAS/ELEC-CO
		50.48		9601087	0621		SEPT16-DC	GAS/ELEC-DAYCARE
		249.55		9601087	0622		SEPT16-DC	GAS/ELEC-DAYCARE
		111.68		0301987	0621		SEPT16-LES	GAS-LES
		7,022.04		0301987	0622		SEPT16-LES2	ELEC-LES
		19.71		9011088	0622		SEPT16-BUS	ELEC-BUS LOT
FAMILY RESOURCE & YOUTH SERV	32207	**220.00**	09/19/2016					
		220.00		0302104	0580	128C	FI16-8620	REGISTRATION-FALL INSTI-BYRD
FIRST BOOK NATIONAL BOOK BANI	32208	**79.20**	09/19/2016					
		79.20		0302104	0679	128C	698-94324	BOOKS-FRC
HAMMOND COMMUNICATIONS GRC	32209	**175.00**	09/19/2016					
		175.00		0011100	0650		34274	SIGNAGE TEMPLATE-CAFE SIGNAGE-FINAL
HOUGHTON MIFFLIN HARCOURT	32210	**239.72**	09/19/2016					
		239.72		0302118	0644	160C	952593132	PROPOSAL FOR MATH BOOKS - LES
HOUGHTON MIFFLIN HARCOURT PU	32211	**598.00**	09/19/2016					
		598.00		0102118M	0338	4604	952447155	REG-READ 180 TRAINING-DUFFY
JOHN R. GREEN	32212	**206.94**	09/19/2016					
		206.94		0301918	0610	900C	01868991	Student Cumulative Record Fold
KAGAN PROFESSIONAL DEVELOPM	32213	**438.00**	09/19/2016					
		438.00		0102118	0338	4604	K82452	REG-DUFF/BRESLIN-KAGAN USA
KSTA	32214	**110.00**	09/19/2016					
		110.00		0102118M	0338	4604	EMBRYREG	REG-EMBRY -STATE KSTA CONF
LAKESHORE	32215	**77.94**	09/19/2016					
		77.94		0301118	0610	900C	4898040816	Classroom Supplies-COZART
MIKE GRANT	32216	**120.00**	09/19/2016					
		120.00		0101925	0610		DAYTON HIGH	1966 TEAM COLLAGES - 40
N.KY. CHAMBER OF COMMERCE	32217	**100.00**	09/19/2016					
		100.00		0011075	0810		204771	MTGS SEPT-AUG17-BREWER
NATIONAL SCIENCE TEACHERS ASS	32218	**518.00**	09/19/2016					
		518.00		0102053	0338	140B	3414407	MEMBERSHIPS DUES/REG-KLETTE/WHITTINGTON
NEWFORMS INC	32219	**370.27**	09/19/2016					
		370.27		0011075	0899		6078	DISTRICT UMBRELLAS
NKCES	32220	**1,473.77**	09/19/2016					
		1,473.77		0001806	0349		33999	EL PROGRAM - AUG16

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NWEA	32221	**7,150.00**	09/19/2016					
		7,150.00		0302118	0735	310C	INV00046834	MAP (MATH/READING/LANGUAGE) WE
PITNEY BOWES	32222	**51.00**	09/19/2016					
		51.00		0101118	0531	900C	1001705002	RENTAL ON POSTAGE METER
REPUBLIC SERVICES	32223	**223.24**	09/19/2016					
		223.24		0101987	0421		0798-001535853	DHS TRASH SERV
SAM'S CLUB	32224	**45.00**	09/19/2016					
		45.00		0301918	0610	900C	INCOLN-MEMBERSHIP	Annual Membership Fee-LES
SANITATION DISTRICT 1	32225	**5,393.15**	09/19/2016					
		1,703.72		0101987	0413		AUG16-DHS	SANITATION CHARGES-DHS (MAY-AUG)
		105.30		0001087	0413		AUG16-CO	SANITATION CHARGES-CO (MAY-AUG)
		155.74		9601087	0413		AUG16-DC	STORMWATER CHARGE-DAYCARE (MAY-AUG)
		2,962.76		0301987	0413		AUG16-LES	SANITATION CHARGES-LES (MAY-AUG)
		400.68		0101987	0413		AUG16-DHS-STORM	STORMWATER CHRGS-DHS-(JUN-AUG)
		27.15		0101925	0413		AUG16-DAVIS	STORMWATER/SANT-FOOTBALL FIELD
		37.80		0001087	0413		AUG16	STORMWATER CHRGS-JUN-AUG DW
SCENARIO LEARNING	32226	**1,442.00**	09/19/2016					
		1,442.00		0002118	0339	168B	IN-20318	SAFE SCHOOLS ONLINE TRAINING
SCHWAAB	32227	**98.33**	09/19/2016					
		98.33		0301918	0610	900C	A064996	SIGNATURE/DATE STAMP -LES
SCOTT MEYERS	32228	**37.72**	09/19/2016					
		37.72		0102118	0580	4604	AUG16	NISL MEETING-SHELBYVILLE
SHELL FLEET PLUS	32229	**190.56**	09/19/2016					
		49.89		0005101	0626		AUG16	GAS-MAINT/FOOD SERV VAN
		140.67		0001087	0626		AUG16	GAS-MAINT/FOOD SERV VAN
SILCO FIRE PROTECTION CO.	32230	**1,986.75**	09/19/2016					
		654.25		0301987	0439		71678	SERVIC FIRE EXTING-LES
		675.00		0001087	0439		71677	SERV FIRE EXTING-BOE
		657.50		0101987	0439		71676	SERV FIRE EXTING-DHS
STAPLES CREDIT PLAN	32231	**207.68**	09/19/2016					
		51.74		0001087	0610		1630284101	6 CLOCKS -SCHOOLS
		155.94		0302001	0610	135C	1640973581	SHIPPING LABELS FOR BOOK-A-WEEK
TRANSFER STATION SPORTS APPAR	32232	**488.40**	09/19/2016					
		488.40		0001918	0610		1570	DAYTON TSHIRTS-PRESC CHILDREN
US BANK EQUIPMENT FINANCE	32233	**3,164.01**	09/19/2016					
		765.57		0011075	0444		312869712	SEPT-COPIER CONTRACT
		92.40		9605203	0444	0300X	312869712	SEPT-COPIER CONTRACT
		1,153.02		0301118	0444	900C	312869712	SEPT-COPIER CONTRACT
		1,153.02		0101118	0444	900C	312869712	SEPT-COPIER CONTRACT
WAL-MART	32234	**69.19**	09/19/2016					
		69.19		0101118	0610	900C	625800079010-DHS	CLASS SUPP-MEARS
REBECCA FRISCH	32235	**6,375.00**	09/20/2016					
		553.13		0302043	0349	135B	SUMMER 2016	SPEECH/LANG SERVICES SUMMER '16
		1,290.62		0301043	0349		SUMMER 2016	SPEECH/LANG SERVICES SUMMER '16
		1,359.37		0302043	0349	135C	0010816	SPEECH/LANG SERVICES AUG 2016

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		3,171.88		0301043	0349		0010816	SPEECH/LANG SERVICES AUG 2016
MARCO'S PIZZA	32236	**200.00**	09/21/2016					
		200.00		0002797	0679	310CM	9/21 PI	PARENT INVOLV-PARENTING WORKSHOP-LES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$152,694.02**						

FUND EXPENSE RECAP

1	GENERAL FUND	99,716.44
2	SPECIAL REVENUE	31,369.98
51	FOOD SERVICE FUND	21,515.20
52	DAY CARE SERVICES	92.40
TOTAL INVOICES PAID FOR THIS PERIOD:		**$152,694.02**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	23,700.59
001	CENTRAL OFFICE	12,470.44
010	DAYTON HIGH SCHOOL	51,659.78
030	LINCOLN ELEMENTARY	60,095.56
901	BUS GARAGE	3,399.75
960	DAYCARE CHILD CARE FAC	1,367.90
TOTAL INVOICES PAID FOR THIS PERIOD:		**$152,694.02**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________