DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ADRIENNE HUNDEMER	32436	**448.52**	11/21/2016					
		448.52		0001918	0231		2014	REFUND KTRS-2014
ANGIE GUMM-BUSCHLE	32437	**93.00**	11/21/2016					
		93.00		0001052	0610		CAMPUS BOOKS	BOOKS FOR SPED
AQUA CLEAR SERVICES	32438	**160.00**	11/21/2016					
		160.00		0301987	0439		13410	MONTHLY TOWER CHEMICALS-LES
ARCHIE'S AUTO SERVICE	32439	**911.00**	11/21/2016					
		258.00		0005101	0435		103116-VAN	RELACE 2 TIRES-FS VAN
		653.00		0001087	0435		103116-TRUCK	REPLACE 2 TIRES/SEALS/BALLJOINTS-MAINT TRUCK
AT&T	32440	**14.76**	11/21/2016					
		14.66		0301987	0532		2064942889	LONG DISTANCE CHARGES-LES
		0.10		0101987	0532		0265731934	LONG DISTANCE CHARGES-DHS
AT&T MOBILITY	32441	**623.02**	11/21/2016					
		322.36		0001087	0534		NOV16	CELL PHONE CHARGES
		134.02		0101987	0534		NOV16	CELL PHONE CHARGES
		121.33		0301987	0534		NOV16	CELL PHONE CHARGES
		45.31		9011096	0534		NOV16	CELL PHONE CHARGES
CASAUNDRA NEWSOME	32442	**172.24**	11/21/2016					
		172.24		0102118	0580	4604	NOV16	KCA CONF/ACT WORKSHOP
CINCINNATI BELL	32443	**1,709.78**	11/21/2016					
		526.77		0001087	0532		OCT16-BOE	PHONE SERVICES-BOE
		0.00		0101987	0532		OCT16-BOE	PHONE SERVICES-BOE
		0.00		0301987	0532		OCT16-BOE	PHONE SERVICES-BOE
		0.00		0001087	0532		NOV16-LES3	PHONE SERV-LES
		0.00		0101987	0532		NOV16-LES3	PHONE SERV-LES
		55.78		0301987	0532		NOV16-LES3	PHONE SERV-LES
		0.00		0001087	0532		NOV16-LES4	PHONE SERVICES-LES
		0.00		0101987	0532		NOV16-LES4	PHONE SERVICES-LES
		238.06		0301987	0532		NOV16-LES4	PHONE SERVICES-LES
		0.00		0001087	0532		NOV16-DHS3	PHONE SERV-DHS
		239.31		0101987	0532		NOV16-DHS3	PHONE SERV-DHS
		0.00		0301987	0532		NOV16-DHS3	PHONE SERV-DHS
		223.22		0001087	0532		NOV16-BOE	PHONE SERV-BOE
		0.00		0101987	0532		NOV16-BOE	PHONE SERV-BOE
		0.00		0301987	0532		NOV16-BOE	PHONE SERV-BOE
		426.64		0001087	0532		NOV16-BO	PHONE SERVICES-CO
		0.00		0101987	0532		NOV16-BO	PHONE SERVICES-CO
		0.00		0301987	0532		NOV16-BO	PHONE SERVICES-CO
DAYTON HIGH SCHOOL	32444	**600.00**	11/21/2016					
		600.00		0101925	0610		GAMES	GAME POLICE SUPERVISION-5
DUKE ENERGY	32445	**13,781.64**	11/21/2016					
		56.27		0001087	0621		NOV16-CO	GAS/ELEC-BOARD OFF
		711.96		0001087	0622		NOV16-CO	GAS/ELEC-BOARD OFF
		687.93		0101987	0621		NOV16-DHS	GAS/ELEC-DHS
		6,138.84		0101987	0622		NOV16-DHS	GAS/ELEC-DHS

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		173.77		0101925	0622		OV16-FOOTBALLFIELD	ELEC-FOOTBALL FIELD
		93.11		0101925	0622		NOV16-CONCESSION	ELEC-CONCESSION STAND
		54.98		9601087	0621		NOV16-DAYCARE	GAS/ELEC/OUTDOOR LIGHT-DAYCARE
		136.86		9601087	0622		NOV16-DAYCARE	GAS/ELEC/OUTDOOR LIGHT-DAYCARE
		168.07		0301987	0621		NOV16-LES	GAS-LES
		5,540.24		0301987	0622		NOV16-LES2	ELECTRIC-LES
		19.61		9011088	0622		NOV16-BUS	ELEC-BUS LOT
ENQUIRER MEDIA	32446	**604.32**	11/21/2016					
		96.26		0011075	0542		0008727234	ADS-APPROVED TAX RATES/BUS DRIVER ADS
		508.06		9011092	0610		0008727234	ADS-APPROVED TAX RATES/BUS DRIVER ADS
FIRST BOOK NATIONAL BOOK BANI	32447	**177.80**	11/21/2016					
		177.80		0302104	0679	128C	704-98892	BOOKS FOR LES STUDENTS-FRC
FOLLETT SCHOOL SOLUTIONS, INC.	32448	**1,400.00**	11/21/2016					
		700.00		0301918	0610		1244436	"DESTINY" RENEWAL-LIBRARIES-LES/DHS
		700.00		0101918	0610		1244436	"DESTINY" RENEWAL-LIBRARIES-LES/DHS
GATEWAY COMMUNITY & TECHNIC	32449	**3,691.51**	11/21/2016					
		3,691.51		0102118	0561	18DC	111416-DAYTON	TUITION AGREEMENT-27
J & S SOAP AND SUPPLY COMPANY	32450	**166.12**	11/21/2016					
		166.12		0301987	0439		185529	REPAIRS TO SCRUBBER-LES
JAY BREWER	32451	**72.54**	11/21/2016					
		72.54		0002053	0580	310CD	NOV16	TRAVEL-ACCOUNTABILTYSTEERING COMM-FRANKFORT
JOHNSON ELEC. SUPPLY CO.	32452	**38.26**	11/21/2016					
		38.26		0001087	0436		S100140858.001	ELEC PARTS
JOLLY PLUMBING	32453	**175.00**	11/21/2016					
		175.00		0005101	0349		140736	UNCLOG DRAIN/DISPOSAL IN KITCHEN-DHS
JUSTIN FUSSINGER	32454	**71.54**	11/21/2016					
		71.54		0001918	0231		2014	REFUND KTRS-2014
KROGER-CINCINNATI CUSTOMER C	32455	**1,491.77**	11/21/2016					
		469.90		0101918	0610		277563	CAKES FOR DHS -DISTINGUISHED CELEBRATION
		37.88		0302104	0679	128C	241870	FRC/LES PARENT INVOLV-SUPPLIES
		158.04		0002797	0697	310CM	241870	FRC/LES PARENT INVOLV-SUPPLIES
		64.56		0302104	0679	128C	144900	FSF PROG-FRC ACTIVITIES
		761.39		0302104	0679	128C	142992	FNC/BSF PROGRM -FRC ACTIVITIES
KSBA	32456	**646.73**	11/21/2016					
		646.73		0001121	0349		90630	MEDICAID BILLING
LYKINS OIL COMPANY	32457	**237.13**	11/21/2016					
		237.13		9011096	0627		1995235	DIESEL FUEL
MARTIN FLOORING CO	32458	**3,335.00**	11/21/2016					
		3,335.00		0101987	0439		KY 16-169	COAT GYM FLOOR-DHS
NKCES	32459	**3,801.54**	11/21/2016					
		1,473.77		0001806	0349		34070	EL PROGRAM SEPT16
		1,473.77		0001806	0349		34071	EL PROGRAM OCT16
		854.00		0001121	0345		34114	SEPT VI SERVICES
OFFICE DEPOT	32460	**124.01**	11/21/2016					
		59.98		0101118	0610	900C	873200183001	207091 BASIC 1 INCH BLACK BIND

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		6.87		0101118	0610	900C	873200182001	207091 BASIC 1 INCH BLACK BIND
		17.19		0101118	0610	900C	873199247001	207091 BASIC 1 INCH BLACK BIND
		26.96		0011075	0610		876943641001	DRY ERASE MARKERS(4) PK5 - CO
		13.01		0011075	0610		867657933001	JUMP DRIVE-OFFICE
ORIENTAL TRADING COMPANY	32461	**71.68**	11/21/2016					
		71.68		0301118	0610	900C	68037375-01	Classroom supplies-STUEMPEL
R J FLANNERY, LLC	32463	**463.96**	11/21/2016					
		463.96		0102118	0338	4604	4737	REDBOOK TRAINING FOR ALL DHS S
RAINBOW ENVIRONMENTAL SERVI	32464	**345.00**	11/21/2016					
		345.00		0001087	0349		161278	TEST SAMPLE-BD OFFICE
REBECCA FRISCH	32465	**5,062.50**	11/21/2016					
		1,518.75		0302043	0349	135C	OCT16	SPEECH/LANG SERV -OCT16
		3,543.75		0301043	0349		OCT16	SPEECH/LANG SERV -OCT16
REPUBLIC SERVICES	32466	**598.16**	11/21/2016					
		598.16		0101987	0421		0798-001572658	ADD'L CONTAINERS + SERVICE
RIAN EMBRY	32467	**67.48**	11/21/2016					
		67.48		0102118M	0580	4604	NOV16	TRAVEL-KSTA CONF-LEXINGTON
RIVERSIDE SUPERVALUE	32468	**28.27**	11/21/2016					
		28.27		0001009	0679	129X	01091516	YSC-TEEN PROGRAM
RON KINMON	32469	**61.61**	11/21/2016					
		28.08		9011092	0580		OCT/NOV16	TRAVEL-DPP/TRANSP STUDENTS/MTG
		4.29		0001029	0580		OCT/NOV16	TRAVEL-DPP/TRANSP STUDENTS/MTG
		29.24		0001087	0580		OCT/NOV16	TRAVEL-DPP/TRANSP STUDENTS/MTG
SANITATION DISTRICT 1	32470	**27.15**	11/21/2016					
		27.15		0101925	0413		CT16-FOOTBALLFIELD	SANITATION-FOOTBALLFIELD
SCHOOL HEALTH CORP.	32471	**108.20**	11/21/2016					
		108.20		0001037	0692		3215682-00	SCHOOL HEALTH SUPPLIES
SHELL FLEET PLUS	32472	**121.95**	11/21/2016					
		121.95		0001087	0626		OCT16	FUEL-MOWER/TRUCK/MAINT
SPECIALTY TRUCK REPAIR, INC.	32473	**878.65**	11/21/2016					
		462.64		9011096	0515		15894	INSPECT & REPLACE FIRE EXTING/LENS BUS 04076
		416.01		9011096	0515		15891	INSPECT & REPLACE FIRE EXTING/LIGHT-BUS 3
STAPLES CREDIT PLAN	32474	**134.23**	11/21/2016					
		94.98		0301118	0610	900C	1677160981	2 Amazon Fire 7" Tablet
		39.25		0011075	0610		1665267821	FILE FOLDERS/STAPLES/PENS/PREINKED STAMPS
STEPHEN M. DICKERSON	32475	**595.00**	11/21/2016					
		595.00		0101987	0439		11142016	RELOCATE INTERCOM/DOOR LATCH-DHS DURING CONST
TOM SEXTON ASSOC.	32476	**19,305.13**	11/21/2016					
		19,305.13		0005101	0739		TSA34190	CAFETERIA TABLES -LES
TRISH GOSNEY	32477	**46.49**	11/21/2016					
		46.49		0011080	0580		NOV16	TRAVEL-KASBO
US BANK EQUIPMENT FINANCE	32478	**3,164.01**	11/21/2016					
		765.57		0011075	0444		317121812	NOV16 COPIER LEASE-ALL LOC
		92.40		9605203	0444	0300X	317121812	NOV16 COPIER LEASE-ALL LOC
		1,153.02		0301118	0444	900C	317121812	NOV16 COPIER LEASE-ALL LOC

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		1,153.02		0101118	0444	900C	317121812	NOV16 COPIER LEASE-ALL LOC
WOLNITZEK, ROWEKAMP & DEMAR	32479	**950.00**	11/21/2016					
		450.00		0011071	0343		NOV16	NOV RETAINER
		500.00		0011071	0343		24951	LEGAL SERVICES-OCT
KY RETIREMENT SYSTEMS	32480	**168.20**	11/29/2016					
		168.20		0001918	0232		7519/V419	PENSION SPIKING - THEIS, JEAN
AL J SCHNEIDER CO	32481	**326.32**	12/05/2016					
		326.32		0002121	0580	337C	10309798	GALTHOUSE-HOFFMAN-KECC CONF
ALLIED SUPPLY COMPANY	32482	**231.48**	12/05/2016					
		231.48		0001087	0610		2163029	FILTERS
APPLE INC.	32483	**200.00**	12/05/2016					
		200.00		0011100	0650		4411713571	VOLUME PURCHASE PROGRAM VOUCHE
BADGE A MINIT	32484	**69.90**	12/05/2016					
		69.90		0301118	0610	900C	G7915	CLASS SUPP-YOUNG
BARNES DENNIG	32485	**3,000.00**	12/05/2016					
		3,000.00		0011071	0342		179847	FINAL PAY-FY16 AUDIT SERVICES
COLLEEN SCULLY	32486	**1,358.00**	12/05/2016					
		28.00		0101121	0349		OCT16	OT/PT OCT SERV
		1,330.00		0301121	0349		OCT16	OT/PT OCT SERV
COMBINED LOCK SERVICE	32487	**460.60**	12/05/2016					
		385.00		0101987	0439		21282	REPLACE LOCKS/KEYS-DHS
		32.00		0301987	0610		21312	PLAYGROUND KEYS (20)
		12.00		0001087	0610		21287	KEYS (KEVIN)
		31.60		0001087	0610		21314	DUPLICATE KEYS (19)
DAYTON BOARD OF EDUCATION	32488	**60,969.75**	12/05/2016					
		60,969.75		0103603	0346	114C	HS RENOV-BOND SALE	RECOUP-ARCH FEES/VIOX/GEOTECH
DAYTON IND. CAFETERIA	32489	**764.59**	12/05/2016					
		194.80		9605203	0617	0300X	SEPT16	DAYCARE MEALS-SEPT
		258.11		9605203	0617	0300X	OCT16	DAYCARE MEALS-OCT
		311.68		9605203	0617	0300X	NOV16	DAYCARE MEALS-NOV
E.C. SCHMIDT PLUMBING	32490	**3,340.20**	12/05/2016					
		3,340.20		0001087	0439		24686	REPAIR MAIN WATER LINE LEAK-CO
EXTERMITAL PEST CONTROL	32491	**286.00**	12/05/2016					
		286.00		0101987	0425		608729/608730	2 MONTHLY PEST CONTROL-DHS
KAGAN PROFESSIONAL DEVELOPM	32492	**2,656.00**	12/05/2016					
		2,656.00		0302118	0735	310C	545494	QUIZ SHOW LICENSE SOFTWARE/CLAYTON
KASA	32493	**636.98**	12/05/2016					
		636.98		0001052	0810		DUES (2)	DUES FOR CHENOT/KELLINGHAUS
KATHRYN TOENNIS	32494	**499.09**	12/05/2016					
		499.09		0001121	0345		109	STUDENT MOBILITY SERVICES-
KUEMPEL SERVICE	32495	**1,259.40**	12/05/2016					
		937.00		0101987	0431		00841517	REPLACE EXHAUST BLOWR WHEEL-DHS
		322.40		0005101	0433		00841518	REPLACE VALVE ON DW-DHS
LAKESHORE	32496	**86.22**	12/05/2016					
		86.22		0301118	0610	900C	2687711116	Classroom Supp-Hoffman

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LAUREN MARLOW	32497	**31.39**	12/05/2016					
		31.39		0005101	0610		KROGER 1	PURCHASE FOOD FOR DHS
LOWE'S	32498	**197.60**	12/05/2016					
		197.60		0301987	0610		927966	CEILING TILES-DHS
NO KY WATER DISTRICT	32499	**4,608.13**	12/05/2016					
		65.72		9601087	0411		AUG-NOV16-DAYCARE	WATER-DAYCARE
		1,790.50		0101987	0411		AUG-NOV16-DHS	WATER-DHS
		1,668.73		0301987	0411		AUG-NOV16-LES	WATER-LES
		850.77		0101925	0411		G-NOV16-FOOTBALLFI	WATER-FIELD
		232.41		0001087	0411		AUG-NOV16-CO	WATER-CO
NO. KY. EDUCATION COUNCIL	32500	**30.00**	12/05/2016					
		30.00		0102118	0338	4604	113016	REG-2-COLLEGE/CAREER READINESS-NEWSOME/KELLINGHAI
PILOT LUMBER AND MOORE!	32501	**59.48**	12/05/2016					
		15.96		0101925	0424		1611-885285	ANTIFREEZE-WINTERIZE DAVIS FIELD
		18.99		0001087	0610		1611-888525	BATTERIES
		24.53		0301988	0610		1611-883243	LES PLAYGROUND FENCE CLAMPS
PITNEY BOWES SUPPLIES OPERATIC	32502	**61.19**	12/05/2016					
		61.19		0301118	0531	900C	1002496767	Ink Cartridge for Postage Mach
POMEROY	32503	**107.95**	12/05/2016					
		107.95		0011100	0650		301014325	SYSTEM BOARD
R & M FENCE AND CONSTRUCTION,	32504	**222.60**	12/05/2016					
		222.60		9011088	0424		588	BUS LOT GATE OPENER
REPUBLIC SERVICES	32505	**924.95**	12/05/2016					
		141.59		0101925	0421		0798-001584709	DEC TRASH SERV-FOOTBALL FIELD
		783.36		0301987	0421		0798-001579252	TRASH SERVICES-LES
RICHARD WOLF	32506	**158.88**	12/05/2016					
		158.88		0102118	0580	4604	OCT/NOV 16	TRAVEL-NISL/NOVICE REDUCTION
ROESSLER REMODELING	32507	**1,650.00**	12/05/2016					
		1,650.00		0101987	0439		11252016001	ADD DRYWALL-DHS WATER DAMAGE
SCHOOL HEALTH CORP.	32508	**153.94**	12/05/2016					
		153.94		0001037	0692		3221277-00	HEALTH SUPPLIES
SCHULTZ GRAPHICS	32509	**157.88**	12/05/2016					
		157.88		0011080	0610		16-1119	W-2S/1099S/1095S FORMS
BNS FBO SHRED IT USA - CINCINNA'	32510	**59.13**	12/05/2016					
		59.13		0011075	0349		8121211850	SHRED SERVICES
ST. ELIZABETH BUSINESS HEALTH	32511	**50.00**	12/05/2016					
		50.00		9011092	0349		442992	DRIVER PHYSICAL-BBOWMAN
STIGLER SUPPLY CO	32512	**1,771.17**	12/05/2016					
		980.67		0101987	0610		294848	CUSTODIAL SUPP-DHS
		790.50		0301987	0610		294846	CUSTODIAL SUPP-LES
TEAM ALL SPORTS	32513	**1,317.50**	12/05/2016					
		257.00		0101925	0424		7633	TURN OFF IRRIGATION-FIELD
		1,060.50		0101925	0424		7632	CORE AERATION/FALL APPLIC-FIELD
TYLER TECHNOLOGIES	32514	**1,324.29**	12/05/2016					
		1,324.29		0011080	0734		045-175318	Munis Financial Software 3/4

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WOLNITZEK, ROWEKAMP & DEMAR	32515	**1,368.75**	12/05/2016					
		450.00		0011071	0343		25045	DEC RETAINER
		918.75		0011071	0343		25044	LEGAL SERVICES-NOV
KY. STATE TREAS.	32516	**25.00**	12/08/2016					
		25.00		9605203	0338	0300X	DC-2016	LIC RENEWAL-DAYCARE
ATLANTIC FOODS	32517	**377.81**	12/08/2016					
		39.87		0105101	0630		542673	JUICE - DHS/LES
		59.81		0305101	0630		542673	JUICE - DHS/LES
		36.45		0105101	0630		543262	JUICE - DHS/LES
		54.68		0305101	0630		543262	JUICE - DHS/LES
		74.80		0105101	0630		543728	JUICE - DHS/LES
		112.20		0305101	0630		543728	JUICE - DHS/LES
CREATION GARDENS	32518	**7,383.09**	12/08/2016					
		990.52		0305101	0630		03541133	FOOD - LES
		577.60		0305101	0630		03545073	FOOD - LES
		1,022.70		0105101	0630		03559214	FOOD - DHS
		758.59		0305101	0630		03554216	FOOD - LES
		-35.00		0305101	0630		CREDIT 03554216	RETURNED CELERY - STICKS
		35.00		0305101	0630		0357033	FOOD - LES
		490.30		0305101	0630		03559211	FOOD - LES
		905.42		0305101	0630		03473475	FOOD - LES
		537.75		0305101	0630		03563978	FOOD - LES
		684.35		0305101	0630		03568400	FOOD - LES
		805.20		0305101	0630		'03575114	FOOD - LES
		610.66		0305101	0630		'03579209	FOOD - LES
GORDON FOOD SERVICE	32519	**14,364.32**	12/08/2016					
		1,412.68		0105101	0630		173858708	FOOD & SUPPLIES - DHS/SUPPER\
		340.61		0105101	0610		173858708	FOOD & SUPPLIES - DHS/SUPPER\
		101.52		0005101	0630	208CA	173858708	FOOD & SUPPLIES - DHS/SUPPER\
		37.84		0005101	0610	208CA	173858708	FOOD & SUPPLIES - DHS/SUPPER\
		567.43		0305101	0630		173858717	FOOD & SUPPLIES - LES
		415.68		0305101	0610		173858717	FOOD & SUPPLIES - LES
		766.47		0305101	0630		174011846	FOOD & SUPPLIES - LES
		106.48		0305101	0610		174011846	FOOD & SUPPLIES - LES
		-9.85		0105101	0630		CREDIT 8165063	RETURNED TOMATO SOUP - DHS
		4,678.87		0105101	0630		174011844	FOOD & SUPPLIES - DHS/SUPPER
		166.45		0105101	0610		174011844	FOOD & SUPPLIES - DHS/SUPPER
		246.97		0005101	0630	208CA	174011844	FOOD & SUPPLIES - DHS/SUPPER
		18.49		0005101	0610	208CA	174011844	FOOD & SUPPLIES - DHS/SUPPER
		-6.25		0105101	0630		CREDIT 8165065	RETURNED CRANBERRY SAUCE - DHS
		1,066.79		0305101	0630		174170862	FOOD & SUPPLIES - LES
		66.67		0305101	0610		174170862	FOOD & SUPPLIES - LES
		3,874.76		0105101	0630		174170865	FOOD & SUPPLIES - DHS/SUPPER/CHEF ANN GRANT
		230.66		0105101	0610		174170865	FOOD & SUPPLIES - DHS/SUPPER/CHEF ANN GRANT
		247.30		0005101	0630	208CA	174170865	FOOD & SUPPLIES - DHS/SUPPER/CHEF ANN GRANT
		34.75		0005101	0630	051C	174170865	FOOD & SUPPLIES - DHS/SUPPER/CHEF ANN GRANT

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/12/2016 THROUGH 12/14/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
HP PRODUCTS	32520	**1,339.90**	12/08/2016					
		127.22		0105101	0610		12843810	CAN LINERS - DHS/LES
		190.83		0305101	0610		12843810	CAN LINERS - DHS/LES
		408.74		0105101	0610		12870858	TRASH CAN LINERS - DHS/LES
		613.11		0305101	0610		12870858	TRASH CAN LINERS - DHS/LES
JEFFERSON PILOT LIFE	32521	**237.91**	12/08/2016					
		237.91		0011071	0211		12-01-2016	GROUP LIFE INSURANCE
K.C. PROVISION, LLC	32522	**234.08**	12/08/2016					
		40.66		0105101	0630		00211104	FOOD - DHS/LES
		60.98		0305101	0630		00211104	FOOD - DHS/LES
		30.80		0105101	0630		00211469	FOOD - DHS/LES
		46.20		0305101	0630		00211469	FOOD - DHS/LES
		22.18		0105101	0630		'00211781	FOOD - DHS/LES
		33.26		0305101	0630		'00211781	FOOD - DHS/LES
KLOSTERMANS	32523	**1,236.66**	12/08/2016					
		86.55		0105101	0630		016010731211	BREAD - DHS/LES
		129.83		0305101	0630		016010731211	BREAD - DHS/LES
		119.49		0105101	0630		016010731903	BREAD - DHS/LES
		179.23		0305101	0630		016010731903	BREAD - DHS/LES
		54.40		0105101	0630		016010732202	BREAD - DHS/LES
		81.60		0305101	0630		016010732202	BREAD - DHS/LES
		53.39		0105101	0630		016010732601	BREAD - DHS/LES
		80.09		0305101	0630		016010732601	BREAD - DHS/LES
		102.18		0105101	0630		016010733306	BREAD - DHS/LES
		153.26		0305101	0630		016010733306	BREAD - DHS/LES
		78.66		0105101	0630		016010727701K	BREAD - DHS/LES
		117.98		0305101	0630		016010727701K	BREAD - DHS/LES
REITER DAIRY/SPRINGFIELD LLC	32524	**3,410.85**	12/08/2016					
		3.39		0005101	0635	208CA	510501447	MILK/JUICE - DHS & SUPPER
		45.09		0105101	0635		510501447	MILK/JUICE - DHS & SUPPER
		7.37		0005101	0635	208CA	510501494	MILK/JUICE - DHS & SUPPER
		98.05		0105101	0635		510501494	MILK/JUICE - DHS & SUPPER
		5.67		0005101	0635	208CA	510501544	MILK/JUICE - DHS & SUPPER
		118.85		0105101	0635		510501544	MILK/JUICE - DHS & SUPPER
		12.48		0005101	0635	208CA	510501446	MILK/JUICE - LES & SUPPER
		176.70		0305101	0635		510501446	MILK/JUICE - LES & SUPPER
		15.30		0005101	0635	208CA	510501493	MILK/JUICE - LES & SUPPER
		235.97		0305101	0635		510501493	MILK/JUICE - LES & SUPPER
		12.48		0005101	0635	208CA	510501543	MILK/JUICE - LES & SUPPER
		198.45		0305101	0635		510501543	MILK/JUICE - LES & SUPPER
		111.35		0105101	0635		510510649	MILK/JUICE - DHS & SUPPER
		7.35		0005101	0635	208CA	510510649	MILK/JUICE - DHS & SUPPER
		111.66		0105101	0635		510501711	MILK/JUICE - DHS & SUPPER
		7.37		0005101	0635	208CA	510501711	MILK/JUICE - DHS & SUPPER
		104.66		0105101	0635		510501773	MILK/JUICE - DHS & SUPPER
		6.24		0005101	0635	208CA	510501773	MILK/JUICE - DHS & SUPPER

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		222.39		0305101	0635		510501647	MILK/JUICE - LES & SUPPER
		21.08		0005101	0635	208CA	510501647	MILK/JUICE - LES & SUPPER
		235.66		0305101	0635		510501771	MILK/JUICE - LES & SUPPER
		15.28		0005101	0635	208CA	510501771	MILK/JUICE - LES & SUPPER
		89.53		0105101	0635		510501825	MILK/JUICE - DHS & SUPPER
		5.10		0005101	0635	208CA	510501825	MILK/JUICE - DHS & SUPPER
		96.79		0105101	0635		510501956	MILK/JUICE - DHS & SUPPER
		5.64		0005101	0635	208CA	510501956	MILK/JUICE - DHS & SUPPER
		116.50		0105101	0635		510502018	MILK/JUICE - DHS & SUPPER
		7.94		0005101	0635	208CA	510502018	MILK/JUICE - DHS & SUPPER
		13.61		0005101	0635	208CA	510501823	MILK/JUICE - LES & SUPPER
		213.59		0305101	0635		510501823	MILK/JUICE - LES & SUPPER
		205.40		0305101	0635		510501709	MILK/JUICE - LES & SUPPER
		13.00		0005101	0635	208CA	510501709	MILK/JUICE - LES & SUPPER
		127.05		0105101	0635		510502080	MILK/JUICE - DHS & SUPPER
		7.92		0005101	0635	208CA	510502080	MILK/JUICE - DHS & SUPPER
		197.51		0305101	0635		510501953	MILK/JUICE - LES & SUPPER
		12.48		0005101	0635	208CA	510501953	MILK/JUICE - LES & SUPPER
		265.30		0305101	0635		510502016	MILK/JUICE - LES & SUPPER
		17.51		0005101	0635	208CA	510502016	MILK/JUICE - LES & SUPPER
		228.41		0305101	0635		510502078	MILK/JUICE - LES & SUPPER
		14.73		0005101	0635	208CA	510502078	MILK/JUICE - LES & SUPPER
ANGIE GUMM-BUSCHLE	32525	**144.00**	12/09/2016					
		144.00		0102118	0240	4604	REG FEE-NKU	REIMB NKU REG FEES-SIG
CAMPBELL CO. SHERIFFS OFC	32526	**19,151.42**	12/09/2016					
		19,151.42		0011074	0311		16201	PROPERTY TAX COMMISSION
CINCINNATI BELL	32527	**1,494.49**	12/09/2016					
		526.77		0001087	0532		NOV16-CO	PHONE SERVICES-CO
		0.00		0101987	0532		NOV16-CO	PHONE SERVICES-CO
		0.00		0301987	0532		NOV16-CO	PHONE SERVICES-CO
		0.00		0001087	0532		DEC16-DHS	PHONE SERVICES-DHS
		47.86		0101987	0532		DEC16-DHS	PHONE SERVICES-DHS
		0.00		0301987	0532		DEC16-DHS	PHONE SERVICES-DHS
		0.00		0001087	0532		DEC16-DHS2	PHONE SERVICES-DHS
		34.56		0101987	0532		DEC16-DHS2	PHONE SERVICES-DHS
		0.00		0301987	0532		DEC16-DHS2	PHONE SERVICES-DHS
		0.00		0001087	0532		DEC16-LES	PHONE SERVICES-LES
		0.00		0101987	0532		DEC16-LES	PHONE SERVICES-LES
		67.51		0301987	0532		DEC16-LES	PHONE SERVICES-LES
		0.00		0001087	0532		DEC16-DHS3	PHONE SERVICES-DHS
		239.31		0101987	0532		DEC16-DHS3	PHONE SERVICES-DHS
		0.00		0301987	0532		DEC16-DHS3	PHONE SERVICES-DHS
		0.00		0001087	0532		DEC16-LES2	PHONE SERVICES-LES
		0.00		0101987	0532		DEC16-LES2	PHONE SERVICES-LES
		61.42		0301987	0532		DEC16-LES2	PHONE SERVICES-LES
		0.00		0001087	0532		DEC16-LES3	PHONE SERVICES-LES

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11/12/2016 THROUGH 12/14/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.00		0101987	0532		DEC16-LES3	PHONE SERVICES-LES
		238.06		0301987	0532		DEC16-LES3	PHONE SERVICES-LES
		223.22		0001087	0532		DEC16-CO	PHONE SERVICES-CO
		0.00		0101987	0532		DEC16-CO	PHONE SERVICES-CO
		0.00		0301987	0532		DEC16-CO	PHONE SERVICES-CO
		0.00		0001087	0532		DEC16-LES4	PHONE SERVICES-LES
		0.00		0101987	0532		DEC16-LES4	PHONE SERVICES-LES
		55.78		0301987	0532		DEC16-LES4	PHONE SERVICES-LES
CINCINNATI BELL TELEPHONE	32528	**486.72**	12/09/2016					
		486.72		0001087	0532		p469241241-16324	LINE CHARGES-DW
CLASSROOM PRODUCTS LLC	32529	**79.60**	12/09/2016					
		79.60		0301118	0610	900C	29279	Desktop Carrel
DAVID WHITTINGTON	32530	**180.12**	12/09/2016					
		180.12		0102118	0580	4604	DEC16	MILEAGE/PARKING-NSTA CONF
DAYTON COMMUNITY NEWS	32531	**230.00**	12/09/2016					
		230.00		0011075	0542		1436	DEC16 ADVERTISEMENT
FT. THOMAS FLORIST	32532	**45.50**	12/09/2016					
		45.50		0011075	0899		200996	FLOWERS-PRICE FAMILY
GATEWAY COMMUNITY & TECHNIC	32533	**467.95**	12/09/2016					
		467.95		0102118	0561	18DC	DHS	TUITION AGREEMENT (4)
HEATHER COOK-KEIFER	32534	**75.91**	12/09/2016					
		75.91		9605203	0617	0300X	ALDI	SUPP FOR DAYCARE-SNACKS
JOHN R. GREEN	32535	**112.12**	12/09/2016					
		54.73		0301118	0610	900C	67117	Classroom Supp-Jaspers
		57.39		0301118	0610	900C	67119	Classroom Supp-FISETTE
KSBA	32536	**115.41**	12/09/2016					
		115.41		0001121	0345		90774	MEDICAID BILLING
KSBA	32537	**50.00**	12/09/2016					
		50.00		0011075	0338		LEAD	REG-LEG EDUC ADVOCACY DAY-BREWER
NASCO	32538	**45.90**	12/09/2016					
		45.90		0301118	0610	900C	207979	2 Compact Digital Scales
PEDIATRIC THERAPY SPECIALISTS,	32539	**520.00**	12/09/2016					
		520.00		0001121	0345		D1611	PT SERV-MARTIN/LINVILLE
PROSYS	32540	**905.08**	12/09/2016					
		367.08		0302001	0610	135C	000780185	2 HP COLOR LASERJET PRO M452nw
		538.00		0011100	0650		000780185	2 HP COLOR LASERJET PRO M452nw
R & M FENCE AND CONSTRUCTION,	32541	**350.00**	12/09/2016					
		350.00		9011088	0424		598	BUS COMPOUND-FIX REMOTE/FUSE
REALLY GOOD STUFF	32542	**90.28**	12/09/2016					
		90.28		0301118	0610	900C	5844666	Classroom Supp - Ridder
REBECCA FRISCH	32543	**8,125.00**	12/09/2016					
		2,437.50		0302043	0349	135C	0011116	SPEECH/LANG SERV-NOV16
		5,687.50		0301043	0349		0011116	SPEECH/LANG SERV-NOV16
REPUBLIC SERVICES	32544	**223.24**	12/09/2016					
		223.24		0101987	0421		0798-001589284	TRASH SERV-DHS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SPECIALTY TRUCK REPAIR, INC.	32545	**904.79**	12/09/2016					
		904.79		9011096	0515		15981	INSPECT BUS 4 -REPLACE HEATER PUMP/BELT
AQUA CLEAR SERVICES	32546	**160.00**	12/14/2016					
		160.00		0301987	0439		13456	MONTHLY TOWER CHEMICALS-LES
CASEY WOODS	32547	**690.93**	12/14/2016					
		49.92		0011100	0580		DEC16	TRAVEL-DTC/INF CAMPUS/MILEAGE-LODGING
		641.01		0002053	0580	310CD	DEC16	TRAVEL-DTC/INF CAMPUS/MILEAGE-LODGING
COMBINED LOCK SERVICE	32548	**141.00**	12/14/2016					
		36.00		0001087	0610		21340	KEYS-
		105.00		0301987	0610		21536	KEYS-LES ENTRY
GUERIN MARKETING SERVICES	32549	**235.00**	12/14/2016					
		235.00		0011075	0647		29403	10 J. WOODEN REFLECTION BKS-LEADERSHIP
J & S SOAP AND SUPPLY COMPANY	32550	**4,129.35**	12/14/2016					
		4,129.35		0301987	0739		185917	SCRUBBER-LES
KROGER-CINCINNATI CUSTOMER C	32551	**70.00**	12/14/2016					
		70.00		110	1920	129X	013599	THANKSGIVING DONATIONS-YSC
NEWFORMS INC	32552	**383.77**	12/14/2016					
		383.77		0011075	0899		6297	MEGAPHONES-EMPLOYEE/MONTH
NKCES	32553	**1,473.77**	12/14/2016					
		1,473.77		0001806	0349		34131	EL PROGRAM-NOV16
ORIENTAL TRADING COMPANY	32554	**166.12**	12/14/2016					
		166.12		0301118	0610	900C	681040859-01	Classroom supplies
PITNEY BOWES	32555	**498.00**	12/14/2016					
		51.00		0101118	0531	900C	1002552635	RENTAL ON POSTAGE METER-DEC-MAR17
		447.00		0011075	0531		3302236234	POSTAGE METER RENTAL-BO
POMEROY IT SOLUTIONS	32556	**39.77**	12/14/2016					
		39.77		0011100	0650		301023939	REMOTE ACCESS CARD
SANITATION DISTRICT 1	32557	**27.15**	12/14/2016					
		27.15		0101925	0413		OV16-FOOTBALL FIELD	STORMWATER CHRGE-FIELD
SHELL FLEET PLUS	32558	**105.00**	12/14/2016					
		49.01		0005101	0626		DEC16	FUEL - MAINT/FS VAN
		55.99		0001087	0626		DEC16	FUEL - MAINT/FS VAN
SHERWIN WILLIAMS	32559	**163.63**	12/14/2016					
		163.63		0101987	0610		8879-2	PAINT-WEIGHT ROOM-DHS
SILCO FIRE PROTECTION CO.	32560	**180.00**	12/14/2016					
		180.00		0301987	0347		1028874	MONITORING-JAN-MAR17-LES
ST. ELIZABETH BUSINESS HEALTH	32561	**188.00**	12/14/2016					
		188.00		9011092	0349		444716	DRIVERS PHYSICALS-BIRD/BERGMAN
STAPLES CREDIT PLAN	32562	**693.93**	12/14/2016					
		173.81		0101118	0610	900C	1691238901	SUPPLIES-HANS
		37.78		0011075	0610		1687928111	COLORED FILE FOLDERS
		25.99		0011075	0610		1691238671	INJET STAPLES
		94.98		0301118	0610	900C	1692437461	2 Amazon Fire 7' Tablets
		149.88		0301118	0610	900C	1702226231	Classroom supplies
		11.98		0301118	0610	900C	1702314211	Classroom supplies

DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		27.59		0301118	0610	900C	1703343131	Classroom supplies
		77.97		0011075	0610		1703299491	INJET SHIPPING LABELS-PRESCH BOOKS
		93.95		0001087	0610		9A82536001	CUSTOM YARD SIGNS-DIRECTIONAL
TOM SEXTON ASSOC.	32563	**27,038.10**	12/14/2016					
		27,038.10		0302118	0733	107C	TSA34244	850 CHAIRS - LES
VISA	32564	**2,085.27**	12/14/2016					
		59.99		0001009	0680	0100X	TARGET 11	CLOTHING - NKOA FUND
		320.00		0011100	0650		AMAZ.ON.COM	POSTER MAKER PRINT HEAD
		79.99		0101918	0610		AMAZ.ON.COM.	MONEY COUNTER MACHINE-DHS
		50.08		0105101	0610		WEB STAURANT	TRASH CANS/DOLLY - FOOD SERV
		75.12		0305101	0610		WEB STAURANT	TRASH CANS/DOLLY - FOOD SERV
		179.08		0005101	0610		WEBS TAURANT	SERVING TRAYS-CAFE
		145.48		0301118	0610	900C	AM AZON.COM	Classroom Supplies
		183.50		0011100	0650		amazon/dell	DELL BATTERIES
		22.25		0302118	0644	160C	Amazon .com	COMMON CORE ASSESSMENT
		13.09		0002121	0580	337C	CHIPOLTE	MEAL-HOWELL-CEC MTG-LOUISVILLE
		49.00		0002121	0697	337C	AI SQUARED	ZOOM TEXT FOR WIN10-SPED
		160.00		0002053	0338	310CD	CEC	MEMBERSHIP-HOWELL
		82.78		0002121	0580	337C	SICILIAN PIZZA	CEC CONF MEAL (3)
		278.82		0301118	0610	900C	AMAzon.com	Headphones
		177.59		0011080	0580		mariott-lexington	HOTEL STAY-KASBO-GOSNEY
		30.94		0011075	0610		amazon .com	CELL PHONE BATTERY
		216.00		0011100	0650		AMAzon.COM	DOCKING STATIONS-LAPTOPS
		118.88		0302118	0644	160C	teacherspay teachers	TASK CARDS/TESTING-LES
		117.95		0001009	0680	0100X	target-newport	NKOA SUPPLIES-NEEDY FAMILY
		27.50		0011075	0647		AMAZON.com	LEADERSHIP BOOKS-BREWER
		-302.77		0011075	0610		ADJUSTMENT	CREDIT FOR FRAUDULANT ACTIVITY-NOV
VISA	32565	**4,180.52**	12/14/2016					
		431.76		0001009	0680	129X	TARGET 12	HOLIDAY ASST-YSC
		445.71		0002053	0580	310CD	MARIOTT-LEXIN	KASS CONF-J.BREWER
		0.00		0102118	0338	4604	AMPTON INN-COLUMB	NSTA CONF-KLETTE
		350.16		0102118M	0338	4604	AMPTON INN-COLUMB	NSTA CONF-KLETTE
		322.68		0102118M	0580	4604	HYATT-LEXINGTON	HOTEL STAY-NSTA-EMBRY
		539.07		0102118	0580	4604	CROWNE PLAZA-LOUIS	KCA CONF-NEWSOME HOTEL/MEALS
		769.00		0102118M	0734	4604	AMAZon.com	35 HARD DRIVES FOR LAPTOPS-SIG
		770.65		0102118	0734	4604	AMAZon.com	35 HARD DRIVES FOR LAPTOPS-SIG
		551.49		0005101	0610		WEbstaurant	FOOD SERV SUPP-KNIVES/SHARPENER/ETC

TOTAL OF INVOICES PAID FOR THIS PERIOD: **$262,200.72**

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

FUND EXPENSE RECAP

1	GENERAL FUND	105,653.28
2	SPECIAL REVENUE	45,276.38
360	CONSTRUCTION FUND	60,969.75
51	FOOD SERVICE FUND	49,343.41
52	DAY CARE SERVICES	957.90
TOTAL INVOICES PAID FOR THIS PERIOD:		**$262,200.72**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	41,841.98
001	CENTRAL OFFICE	30,428.33
010	DAYTON HIGH SCHOOL	107,605.97
030	LINCOLN ELEMENTARY	77,676.75
901	BUS GARAGE	3,432.23
960	DAYCARE CHILD CARE FAC	1,215.46
TOTAL INVOICES PAID FOR THIS PERIOD:		**$262,200.72**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________