DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/17/2017 THROUGH 3/20/2017

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

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DONNA BLACKBURN	32776	**150.00**	02/17/2017					
		150.00		0302104	0616	18LC	17	CAKE POPS FOR BLA GRADUATION
ASCA	32777	**55.00**	02/17/2017					
		55.00		0102118	0643	4604	FEB17	
AL J SCHNEIDER CO	32778	**347.40**	02/27/2017					
		347.40		0102118	0580	4604	10311257	S. SCHWARTZ STAY - KMEA FE
AMAZON.COM CREDIT SERVICES	32779	**3,162.80**	02/27/2017					
		1,290.00		0001118	0610	01FC	172168121961	10 FITBITS-FITNESS GRANT
		192.04		0302031	0643	581BE	300587547073	COUNSELING GRANT-SUPPLIES
		68.96		0302121	0646	337C	220041117062	SPED TESTING MATERIALS
		95.77		0002121	0697	337C	112237602999	SPED TEACHING SUPP
		39.14		0002121	0697	337C	102817428903	SPED CLASSROOM SUPP
		62.60		0101059	0645	900C	234595623660	EPSON ELPLP80 LAMP
		59.99		0011080	0650		169525143680	BACKUP BATTERY-FINANCEOFF
		62.60		0101059	0645	900C	176908054140	EPSON BRIGHTLINK 585WI LAMP
		59.98		0011100	0650		002545400039	PHONE BATTERY/CAGE SCREWS-TECH
		431.40		0102118	0644	310C	086943911397	BOOKS-DHS
		419.40		0002053	0643	401C	028366488951	LEADERSHIP BOOKS-POORSTUDENTS/RICHER TEACHING
		96.55		0302001	0646	135C	203815062162	PRESC RATING SCALE
		65.40		0101059	0645	900C	020268408940	EPSON BRIGHTLINK 585WI LAMP
		218.97		0302818	0610	7030C	258674255051	BULBS FOR PROJECTORS
AMERICAN SOUND & ELECTRONICS	32780	**915.80**	02/27/2017					
		915.80		0301987	0439		52635	LES-PA SYSTEM REPAIR-REPLACE PROCESSOR
AQUA CLEAR SERVICES	32781	**160.00**	02/27/2017					
		160.00		0301987	0439		13554	MONTHLY TOWER CHEMICALS-LES
AT&T MOBILITY	32782	**661.60**	02/27/2017					
		68.93		0001087	0534		FEB17	CELL PHONE CHARGES-FEB17
		331.60		0001087	0534		FEB17	CELL PHONE CHARGES-FEB17
		137.86		0101987	0534		FEB17	CELL PHONE CHARGES-FEB17
		123.21		0301987	0534		FEB17	CELL PHONE CHARGES-FEB17
BARBIE LUKENS	32783	**68.80**	02/27/2017					
		68.80		0101925	0580		FEB17	STATE BOWLING TOURNEY-TRAVEL
CASEY WOODS	32784	**181.35**	02/27/2017					
		66.40		0011100	0580		FEB17	TRAVEL-LEX WIN10
		114.95		0011100	0650		MICRO CENTER	REIMB TECH SUPP-CABLES/ADAPTERS
CINCINNATI BELL	32785	**429.21**	02/27/2017					
		429.21		0001087	0532		FEB17-DW	PHONE SERVICES-DW
		0.00		0101987	0532		FEB17-DW	PHONE SERVICES-DW
		0.00		0301987	0532		FEB17-DW	PHONE SERVICES-DW
CCHMC (CINCINNATI CHILDREN'S H	32786	**35.00**	02/27/2017					
		35.00		0302053	0338	140C	DB00046066	EDUC SYMPOSIUM-COLLIVER REG
COMBINED LOCK SERVICE	32787	**37.60**	02/27/2017					
		12.00		0101987	0610		21663	DHS KEYS
		25.60		9011092	0610		21685	BUS KEYS
DELL COMPUTER	32788	**284.03**	02/27/2017					

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		284.03		0011100	0650		10149349805	VAL CREATIVE CLOUD-ADOBE VIP
DUKE ENERGY	32789	**14,850.10**	02/27/2017					
		1,255.30		0301987	0621		JAN/FEB17-LES	GAS-LES
		4,514.46		0301987	0622		JAN/FEB17-LES 2	ELECTRIC-LES
		68.40		9011088	0622		JAN/FEB17-BUS LOT	ELEC-BUS LOT
		29.05		0101925	0622		JAN/FEB17-CONCESS	ELEC-FIELD CONCESSION
		15.45		0101925	0622		JAN/FEB17-FIELD2	ELEC-FOOTBALL FIELD
		2,081.34		0101987	0621		JAN/FEB17-DHS	GAS/ELECTRIC-DHS
		5,778.45		0101987	0622		JAN/FEB17-DHS	GAS/ELECTRIC-DHS
		155.50		0001087	0621		JAN/FEB17-CO	GAS/ELEC-CO
		727.71		0001087	0622		JAN/FEB17-CO	GAS/ELEC-CO
		110.01		9601087	0621		JAN/FEB17-DC	GAS/ELEC-DAYCARE
		114.43		9601087	0622		JAN/FEB17-DC	GAS/ELEC-DAYCARE
FOLLETT SCHOOL SOLUTIONS, INC.	32790	**2,823.69**	02/27/2017					
		224.75		0101059	0641	900C	490936F	LIBRARY BOOKS-DHS
		959.87		0101059	0641	900C	490936	LIBRARY BOOKS-DHS
		1,168.45		0101059	0641	900C	490931	LIBRARY BOOKS-DHS
		470.62		0101059	0641	900C	490931F	LIBRARY BOOKS-DHS
HEATHER COOK-KEIFER	32791	**91.43**	02/27/2017					
		91.43		9605203	0617	0300X	ALDI-FEB	SNACKS FOR DAYCARE
INFINITE CAMPUS	32792	**250.00**	02/27/2017					
		250.00		0001029	0610		ANNUAL018502	DATA HEALTH CHECK TOOL
JAY BREWER	32793	**276.80**	02/27/2017					
		276.80		0011075	0580		FEB17	TRAVEL-PRICH/CHAMBER/KSBA/CORELIFE
JEFFREY SCOTT GULLE	32794	**385.00**	02/27/2017					
		385.00		0102053	0339	140C	21717	1/2 DAY PD PRESENTATION FEB17
KCTE/LA	32795	**900.00**	02/27/2017					
		900.00		0102118M	0338	4604	11377	CONF REG-(6)-DHS SIG
KUEMPEL SERVICE	32796	**1,875.40**	02/27/2017					
		1,269.98		0005101	0433		00851419	REPAIRS TO WALKIN COOLER-DHS
		309.92		0101987	0437		00851436	REPAIR DHS TOILET -KITCHEN
		295.50		0101987	0437		00850836	UNCLOG TOILET-DHS 1ST/2ND FL
KY STATE TREASURER	32797	**15.00**	02/27/2017					
		15.00		0011075	0810		FIN CORP	FILING FEE FOR FINANCE CORP
LEO J. BRIELMAIER CO.	32798	**137,490.27**	02/27/2017					
		########		0103603	0450	114C	PAYAPP#3	PAY APP#3 - DHS RENOVATIONS
LYKINS OIL COMPANY	32799	**913.92**	02/27/2017					
		913.92		9011096	0627		2085195	DIESEL FUEL
NKCES	32800	**200.00**	02/27/2017					
		200.00		0102118M	0338	4604	34264	REG-RUBEMEYER-INST COACH WORKSHOP
NO KY WATER DISTRICT	32801	**3,498.93**	02/27/2017					
		1,661.87		0101987	0411		NOV-FEB17	WATER-DHS
		67.02		9601087	0411		NOV-FEB17-DC	WATER-DAYCARE
		1,339.16		0301987	0411		NOV-FEB17-LES	WATER-LES
		190.87		0101925	0411		NOV-FEB17-FIELD	WATER-FOOTBALL FIELD

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		240.01		0001087	0411		NOV-FEB17-CO	WATER-CO
OFFICE DEPOT	32802	**54.49**	02/27/2017					
		54.49		0005101	0610		901388091001	SUPP-FOOD SERVICE
PIONEER MFG. COMPANY	32803	**540.00**	02/27/2017					
		540.00		0101925	0424		INV626376	MARBLE FOR BALLFIELDS
REBECCA FRISCH	32804	**7,062.50**	02/27/2017					
		2,118.75		0302043	0349	135C	0010117	JAN17 SPEECH/LANG SERV
		4,943.75		0301043	0349		0010117	JAN17 SPEECH/LANG SERV
RICHARD WOLF	32805	**89.12**	02/27/2017					
		89.12		0002053	0580	401C	FEB17	TRAVEL-NISL/DAC MTG
SHI INTERNATIONAL CORP	32806	**5,864.32**	02/27/2017					
		5,864.32		0011100	0735		B06109167	MICROSOFT DESKTOP ED W/ENTERPR
SHIRLEY EDWARDS	32807	**50.00**	02/27/2017					
		50.00		9011092	0610		CDL	CDL LICENSE FEE
SOLAR WINDS	32808	**256.00**	02/27/2017					
		256.00		0011100	0650		IN313188	SOLARWINDS WEB HELPDESK PER SE
SPECIALTY TRUCK REPAIR, INC.	32809	**1,002.24**	02/27/2017					
		736.74		9011096	0515		16176	BUS 04076-LIGHTS/WIPERS/BULBS/SEAT COVER
		265.50		9011096	0515		16177	BUS 5-INSPECT/RPAIR MIRROR
TYLER TECHNOLOGIES	32810	**1,324.29**	02/27/2017					
		1,324.29		0011080	0734		045-182414	Munis Financial Software 4/4
US BANK EQUIPMENT FINANCE	32811	**3,164.01**	02/27/2017					
		765.57		0011075	0444		323506519	FEB COPIER LEASE
		1,153.02		0101918	0444	900C	323506519	FEB COPIER LEASE
		1,153.02		0301918	0444	900C	323506519	FEB COPIER LEASE
		92.40		9605203	0444	0300X	323506519	FEB COPIER LEASE
VISA	32812	**1,499.81**	02/27/2017					
		191.50		0002121	0580	337C	CHICK-FIL -A	SPED/PRESC PROF DEV MEAL
		12.31		0011075	0531		UPS STORE	SHIPPING COSTS
		219.00		0102118	0338	4604	ASCD-DHS	MEMBERSHIP-KELLINGHAUS
		59.00		0011075	0610		SMOR.COM	ONLINE NEWSLETTER RENEWAL
		42.50		0001009	0680	129X	ACT PROG	REG-STUDENT ASSIST-YSC
		43.99		0002121	0643	337C	TPT	SPED RESOURCES
		20.45		0002121	0643	337C	TPT2	SPED TEACHING RESOURCES
		30.93		0002121	0643	337C	TPT3	SPED TEACHING RESOURCES
		390.13		0102118	0734	4604	AMA zon.cOM	SUPP-3D PRINTER-DHS SIG
		100.00		9011092	0519		TANK.	10 PASSES FOR HOMELESS TRANSP
		390.00		0011075	0899		A&A SAFETY	3 DISTING SIGNS FOR CITY/SCHOOLS
WALTZ BUSINESS SOLUTIONS	32813	**302.20**	02/27/2017					
		149.75		0101118	0610	900C	432599	101002560 HP TONER WALZ HP 130
		152.45		0011080	0650		433318	TONER-FO PRINTER
WILLIS MUSIC	32814	**325.00**	02/27/2017					
		49.00		0101960	0610	900C	611158	VANDOREN CLARINET REEDS
		127.00		0101960	0739	900C	571665	BAND INSTRU REPAIRS
		149.00		0101960	0739	900C	568032	BAND INSTRU REPAIRS

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ATLANTIC FOODS	32815	**294.97**	03/08/2017					
		43.62		0105101	0630		548790	JUICE - DHS/LES
		65.43		0305101	0630		548790	JUICE - DHS/LES
		74.37		0105101	0630		549691	JUICE - DHS/LES
		111.55		0305101	0630		549691	JUICE - DHS/LES
CREATION GARDENS	32816	**5,008.92**	03/08/2017					
		311.50		0305101	0630		'03652331	FOOD - LES
		785.90		0305101	0630		'03656564	FOOD - LES
		557.95		0105101	0630		'03648175	FOOD - DHS
		30.00		0305101	0630		'03658097	FOOD - LES
		1,166.95		0305101	0630		'03660757	FOOD - LES
		29.20		0305101	0630		'03665300	FOOD - LES
		-32.20		0305101	0630		CREDIT 00652475	RETURNED BROCCOLI - LES
		715.10		0305101	0630		'03674088	FOOD - LES
		525.75		0305101	0630		03676847	FOOD - LES
		828.95		0305101	0630		03682868	FOOD - LES
		89.82		0105101	0630		03674177	FOOD - DHS
ERLANGER-ELSMERE SCHOOLS	32817	**2,538.39**	03/08/2017					
		2,538.39		0005101	0349	017C	R0017	REG. SCH MEALS AND A LA CARTE - FEB, 2017
GORDON FOOD SERVICE	32818	**16,967.20**	03/08/2017					
		-5.45		0305101	0630		CREDIT 8392779	RETURN - YOGURT - LES
		226.79		0005101	0630	208CA	175732386	FOOD & SUPPLIES - DHS/SUPPER
		16.12		0005101	0610	208CA	175732386	FOOD & SUPPLIES - DHS/SUPPER
		3,314.96		0105101	0630		175732386	FOOD & SUPPLIES - DHS/SUPPER
		58.23		0105101	0610		175732386	FOOD & SUPPLIES - DHS/SUPPER
		594.76		0305101	0630		175732389	FOOD & SUPPLIES - LES
		73.45		0305101	0610		175732389	FOOD & SUPPLIES - LES
		285.86		0005101	0630	208CA	175884717	FOOD & SUPPLIES - DHS & SUPPER
		10.45		0005101	0610	208CA	175884717	FOOD & SUPPLIES - DHS & SUPPER
		3,564.07		0105101	0630		175884717	FOOD & SUPPLIES - DHS & SUPPER
		352.50		0105101	0610		175884717	FOOD & SUPPLIES - DHS & SUPPER
		379.35		0305101	0630		175884721	FOOD & SUPPLIES - LES
		149.78		0305101	0610		175884721	FOOD & SUPPLIES - LES
		536.40		0305101	0630		176035842	FOOD & SUPPLIES - LES
		174.96		0305101	0610		176035842	FOOD & SUPPLIES - LES
		-24.43		0305101	0630		CREDIT 8435620	RETURNED GARLIC MIST - LES
		198.59		0005101	0630	208CA	176035843	FOOD/SUPPLIES - DHS & SUPPER
		57.78		0005101	0610	208CA	176035843	FOOD/SUPPLIES - DHS & SUPPER
		3,905.72		0105101	0630		176035843	FOOD/SUPPLIES - DHS & SUPPER
		6.51		0105101	0610		176035843	FOOD/SUPPLIES - DHS & SUPPER
		-19.41		0305101	0630		CREDIT 8454552	RETURNED KETCHUP - LES
		241.29		0005101	0630	208CA	176184651	FOOD & SUPPLIES - DHS & SUPPER
		16.76		0005101	0610	208CA	176184651	FOOD & SUPPLIES - DHS & SUPPER
		76.68		0005101	0630	051C	176184651	FOOD & SUPPLIES - DHS & SUPPER
		1,736.45		0105101	0630		176184651	FOOD & SUPPLIES - DHS & SUPPER
		59.83		0105101	0610		176184651	FOOD & SUPPLIES - DHS & SUPPER

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		869.27		0305101	0630		176184648	FOOD/SUPPLIES - LES
		21.83		0305101	0610		176184648	FOOD/SUPPLIES - LES
		161.58		0105101	0630		863131960	FOOD - DHS
		-73.48		0105101	0630		CREDIT 8436086	RETURNED PIZZA CRUST & YOGURT - DHS
JEFFERSON PILOT LIFE	32819	**237.91**	03/08/2017					
		237.91		0011071	0211		341756152	GROUP LIFE INSURANCE
K.C. PROVISION, LLC	32820	**249.48**	03/08/2017					
		73.92		0105101	0630		'00213146	FOOD - DHS/LES
		110.88		0305101	0630		'00213146	FOOD - DHS/LES
		25.87		0105101	0630		00213503	FOOD - DHS/LES
		38.81		0305101	0630		00213503	FOOD - DHS/LES
KLOSTERMANS	32821	**1,155.08**	03/08/2017					
		80.59		0105101	0630		'017010703302	BREAD - DHS/LES
		120.89		0305101	0630		'017010703302	BREAD - DHS/LES
		51.44		0105101	0630		'017010703706	BREAD - DHS/LES
		77.16		0305101	0630		'017010703706	BREAD - DHS/LES
		63.82		0105101	0630		'017010704003	BREAD - DHS/LES
		95.74		0305101	0630		'017010704003	BREAD - DHS/LES
		41.46		0105101	0630		'017010704412	BREAD - DHS/LES
		62.18		0305101	0630		'017010704412	BREAD - DHS/LES
		60.12		0105101	0630		017010705402	BREAD - DHS/LES
		90.18		0305101	0630		017010705402	BREAD - DHS/LES
		102.40		0105101	0630		017010705813	BREAD - DHS/LES
		153.60		0305101	0630		017010705813	BREAD - DHS/LES
		62.20		0105101	0630		017010704702	BREAD - DHS/LES
		93.30		0305101	0630		017010704702	BREAD - DHS/LES
REITER DAIRY/SPRINGFIELD LLC	32822	**3,067.56**	03/08/2017					
		15.60		0005101	0635	208CA	510503108	MILK/JUICE - DHS & SUPPER
		76.63		0105101	0635		510503108	MILK/JUICE - DHS & SUPPER
		14.14		0005101	0635	208CA	510503106	MILK & JUICE - LES & SUPPER
		209.65		0305101	0635		510503106	MILK & JUICE - LES & SUPPER
		11.34		0005101	0635	208CA	510503229	MILK/JUICE - LES & SUPPER
		183.32		0305101	0635		510503229	MILK/JUICE - LES & SUPPER
		7.80		0005101	0635	208CA	510503169	MILK/JUICE - DHS & SUPPER
		57.28		0105101	0635		510503169	MILK/JUICE - DHS & SUPPER
		17.58		0005101	0635	208CA	510503167	MILK/JUICE - LES & SUPPER
		277.10		0305101	0635		510503167	MILK/JUICE - LES & SUPPER
		15.58		0005101	0635	208CA	510503293	MILK/JUICE - DHS & SUPPER
		68.18		0105101	0635		510503293	MILK/JUICE - DHS & SUPPER
		15.60		0005101	0635	208CA	510503231	MILK/JUICE - DHS & SUPPER
		123.76		0105101	0635		510503231	MILK/JUICE - DHS & SUPPER
		12.53		0005101	0635	208CA	510503291	MILK/JUICE - LES & SUPPER
		199.07		0305101	0635		510503291	MILK/JUICE - LES & SUPPER
		13.57		0005101	0635	208CA	510503359	MILK/JUICE - LES & SUPPER
		212.96		0305101	0635		510503359	MILK/JUICE - LES & SUPPER
		15.60		0005101	0635	208CA	510503362	MILK/JUICE - DHS & SUPPER

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		95.30		0105101	0635		510503362	MILK/JUICE - DHS & SUPPER
		15.60		0005101	0635	208CA	510503429	MILK/JUICE - DHS & SUPPER
		95.30		0105101	0635		510503429	MILK/JUICE - DHS & SUPPER
		7.80		0005101	0635	208CA	510503491	MILK/JUICE - DHS & SUPPER
		65.08		0105101	0635		510503491	MILK/JUICE - DHS & SUPPER
		15.60		0005101	0635	208CA	510503554	MILK/JUICE - DHS & SUPPER
		43.76		0105101	0635		510503554	MILK/JUICE - DHS & SUPPER
		15.60		0005101	0635	208CA	510503618	MILK/JUICEE - DHS & SUPPER
		68.16		0105101	0635		510503618	MILK/JUICEE - DHS & SUPPER
		14.16		0005101	0635	208CA	510503427	MILK/JUICE - LES & SUPPER
		220.84		0305101	0635		510503427	MILK/JUICE - LES & SUPPER
		13.61		0005101	0635	208CA	510503489	MILK/JUICE - LES & SUPPER
		224.46		0305101	0635		510503489	MILK/JUICE - LES & SUPPER
		7.37		0005101	0635	208CA	510503552	MILK/JUICE - LES & SUPPER
		119.80		0305101	0635		510503552	MILK/JUICE - LES & SUPPER
		11.91		0005101	0635	208CA	510503615	MILK/JUICE - LES & SUPPER
		190.89		0305101	0635		510503615	MILK/JUICE - LES & SUPPER
		12.50		0005101	0635	208CA	510503681	MILK/JUICE - LES & SUPPER
		198.77		0305101	0635		510503681	MILK/JUICE - LES & SUPPER
		15.60		0005101	0635	208CA	510503683	MILK/JUICE - DHS & SUPPER
		68.16		0105101	0635		510503683	MILK/JUICE - DHS & SUPPER
SNA	32823	**608.00**	03/08/2017					
		608.00		0005101	0810		KY02022017	FOOD SERVICE EMPLOYEES - DUES
A-1 ELECTRIC	32824	**336.28**	03/09/2017					
		336.28		0301987	0431		133860	BLOWER FOR LES HVAC
AL J SCHNEIDER CO	32825	**1,022.40**	03/09/2017					
		1,022.40		0011071	0580		10311690	GALTHOUSE STAY-KASA-BD&SUPT
AQUA FALLS	32826	**13.94**	03/09/2017					
		0.96		0001087	0411		299818	WATER-CO
		12.98		0001087	0411		331540	WATER-CO
C.W. PUBLICATIONS	32827	**561.60**	03/09/2017					
		561.60		0101118	0610	900C	37753	CLASSROOM SUPP-MARTIN
CAMPBELL CO. SHERIFFS OFC	32828	**1,601.45**	03/09/2017					
		1,601.45		0011074	0311		16222	TAX COLLECTION FEE
CASAUNDRA NEWSOME	32829	**60.00**	03/09/2017					
		60.00		0102053	0580	310CD	FEB17	KSCA CONFERENCE TRAVEL
CHILD CARE SUPPORT NETWORK	32830	**136.00**	03/09/2017					
		136.00		9605203	0338	0300X	DAYCARE2	DAYCARE TRAININGS
CINCINNATI BELL	32831	**1,254.68**	03/09/2017					
		0.00		0001087	0532		MAR17-LES	PHONE SERV-LES
		0.00		0101987	0532		MAR17-LES	PHONE SERV-LES
		238.06		0301987	0532		MAR17-LES	PHONE SERV-LES
		223.22		0001087	0532		MAR17-CO	PHONE SERV-CO
		0.00		0101987	0532		MAR17-CO	PHONE SERV-CO
		0.00		0301987	0532		MAR17-CO	PHONE SERV-CO

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		0.00		0001087	0532		MAR17-LES2	PHONE SERV-LES
		0.00		0101987	0532		MAR17-LES2	PHONE SERV-LES
		55.78		0301987	0532		MAR17-LES2	PHONE SERV-LES
		526.51		0001087	0532		MAY17CO	PHONE SERV-CO
		0.00		0101987	0532		MAY17CO	PHONE SERV-CO
		0.00		0301987	0532		MAY17CO	PHONE SERV-CO
		0.00		0001087	0532		MAR17-LES3	PHONE SERV-LES
		0.00		0101987	0532		MAR17-LES3	PHONE SERV-LES
		61.37		0301987	0532		MAR17-LES3	PHONE SERV-LES
		0.00		0001087	0532		MAR17-DHS	PHONE SERV-DHS
		47.81		0101987	0532		MAR17-DHS	PHONE SERV-DHS
		0.00		0301987	0532		MAR17-DHS	PHONE SERV-DHS
		0.00		0001087	0532		MAR17-DHS2	PHONE SERV-DHS
		34.51		0101987	0532		MAR17-DHS2	PHONE SERV-DHS
		0.00		0301987	0532		MAR17-DHS2	PHONE SERV-DHS
		0.00		0001087	0532		MAR17-LES4	PHONE SERV-LES
		0.00		0101987	0532		MAR17-LES4	PHONE SERV-LES
		67.42		0301987	0532		MAR17-LES4	PHONE SERV-LES
CINCINNATI BELL TELEPHONE	32832	**486.72**	03/09/2017					
		486.72		0001087	0532		MAR17	DW LINE CHARGES
CITY OF DAYTON	32833	**15,826.81**	03/09/2017					
		15,826.81		0102179	0349	168C	SRO	SRO OFFICER PAY (NOV-FEB)
COLLEEN SCULLY	32834	**1,372.00**	03/09/2017					
		1,372.00		0301121	0349		JAN17	OT/PT SERVICES JAN17
COMBINED LOCK SERVICE	32835	**318.40**	03/09/2017					
		318.40		0301987	0439		21721	INSTALL PANIC DEV LEVER SET-LES
DISCOUNT SCHOOL SUPPLY	32836	**391.69**	03/09/2017					
		391.69		0301118	0610	900C	P35379360101	BUTCHER PAPER-COLORED
EDUCATIONAL DEVELOPMENT COR	32837	**183.51**	03/09/2017					
		183.51		0301059	0641	900C	DIR622123	LIB BOOKS-LES
EXTERMITAL PEST CONTROL	32838	**161.50**	03/09/2017					
		68.25		0301987	0439		630263	MONTHLY PEST SERV-LES
		68.25		0301987	0439		624562	JAN17 MONTHLY PEST SERV-LES
		25.00		0301987	0439		636249	BAIT STATIONS-LES PEST CONTROL
JACK'S GLASS, INC.	32839	**240.00**	03/09/2017					
		240.00		0005101	0610		I052798	REPLACE FS VAN WINDSHIELD
KASA	32840	**159.00**	03/09/2017					
		159.00		0102053	0338	140C	157860	REG-KELLINGHAUS-DEEPER LEARNING
KASBO	32841	**335.00**	03/09/2017					
		335.00		0011080	0338		SPR17	KASBO REG-GOSNEY
KATI NEWSOME	32842	**95.56**	03/09/2017					
		95.56		0011075	0580		FEB17	TRAVEL-KOSAA CONF
KOI AUTO PARTS	32843	**12.38**	03/09/2017					
		12.38		0001087	0610		743-092423	WIPERS FOR PICKUP-MAINT
KSBA	32844	**114.86**	03/09/2017					

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		114.86		0001121	0349		91600	MEDICAID BILLING
KUEMPEL SERVICE	32845	**2,597.17**	03/09/2017					
		1,264.96		0101987	0437		00852030	PLUMBING COSTS-SINKS @ DHS
		745.19		0005101	0349		00852920	REPAIRS TO CAFE RESTROOM
		587.02		0301987	0431		00852918	LES-HVAC REPAIRS-INDUCER MOTOR
LOWE'S	32846	**132.37**	03/09/2017					
		58.69		0101987	0610		914239	MAINT SUPP-DHS
		73.68		0001088	0610		925050	SEED - GROUNDS
LYKINS OIL COMPANY	32847	**540.93**	03/09/2017					
		540.93		9011096	0627		2098319	DIESEL FUEL
MOVIN' OM, LLC	32848	**578.33**	03/09/2017					
		578.33		0001121	0345		124	MOBILITY THERAPY SERVICES
NCS PEARSON	32849	**479.08**	03/09/2017					
		14.95		0102121	0646	337C	11074557	TESTING MATERIALS-SPED
		464.13		0302121	0646	337C	11074557	TESTING MATERIALS-SPED
NKCES	32850	**1,473.77**	03/09/2017					
		1,473.77		0001806	0349		34272	FEB17 EL SERVICES
OFFICE DEPOT	32851	**81.23**	03/09/2017					
		50.03		0011075	0610		902213131001	BINDERS/LABELS-3D CLUB SUPP
		31.20		0101918	0610		902213131001	BINDERS/LABELS-3D CLUB SUPP
PEDIATRIC THERAPY SPECIALISTS,	32852	**490.00**	03/09/2017					
		490.00		0001121	0345		D1702	PT SERVICES FEB17 MARTIN/LINVILLE
PILOT LUMBER AND MOORE!	32853	**28.38**	03/09/2017					
		3.89		0101987	0610		1702-900776	BOLT FOR HS LOCKER RM DOOR
		16.70		0001087	0610		1702-900603	2 GAL PEST CONTROL
		7.79		0301987	0610		1702-903113	HOSE FOR LES WTR FOUNTAIN
PURCHASE POWER	32854	**300.00**	03/09/2017					
		300.00		0011075	0531		co-3919	POSTAGE-BOARD OFF
REBECCA FRISCH	32855	**6,078.13**	03/09/2017					
		1,823.44		0302043	0349	135C	0010217	SPEECH/LANG SERV-FEB17
		4,254.69		0301043	0349		0010217	SPEECH/LANG SERV-FEB17
REPUBLIC SERVICES	32856	**1,059.40**	03/09/2017					
		916.53		0301987	0421		0798-001644492	LES TRASH SERVICE MAR17
		142.87		9601087	0421		0798-001650763	TRASH SERV-DAYCARE-MAR17
RIVERSIDE SUPERVALUE	32857	**89.61**	03/09/2017					
		89.61		0002053	0617	140C	DISTRICT	FEB 17 INSERVICE SUPPLIES
SCHOOL HEALTH CORP.	32858	**283.07**	03/09/2017					
		283.07		0001037	0692		3259010-00	THERMOMETER/HEALTH SUPPLIES
SHI INTERNATIONAL CORP	32859	**499.00**	03/09/2017					
		499.00		0011100	0734		B06201231	MICROSOFT SURFACE-2OF2
BNS FBO SHRED IT USA - CINCINNA'	32860	**65.95**	03/09/2017					
		65.95		0001087	0349		8121776073	SHRED SERVICES
ST. CATHERINE OF SIENA SCHOOL	32861	**100.00**	03/09/2017					
		100.00		0002053	0339	310CD	SC3401	PD TRAINING FOR TITLE I SERVICES
STIGLER SUPPLY CO	32862	**880.15**	03/09/2017					

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		120.03		9601087	0610		299914	DAYCARE CLEANING SUPP
		760.12		0301987	0610		300192	LES CUSTODIAL SUPP
THELEN ASSOCIATES, INC.	32863	**621.55**	03/09/2017					
		621.55		0103603	0346	114C	110278	PROF SERV-CONSTRUCTION PROJ
WALTZ BUSINESS SOLUTIONS	32864	**78.95**	03/09/2017					
		78.95		0301918	0444	900C	433752	1 box of staples for copiers
WOLNITZEK, ROWEKAMP & DEMAR	32865	**1,137.50**	03/09/2017					
		687.50		0011071	0343		25236	FEB LEGAL SERV
		450.00		0011071	0343		MAR17-RETAINER	LEGAL SERV-RETAINER
SCOTT MEYERS	32866	**310.00**	03/14/2017					
		310.00		0101918	0610		ACT	62 STUDENTS LUNCHES @ $5.00-ACT TEST 3/21
US BANK EQUIPMENT FINANCE	32867	**3,480.41**	03/14/2017					
		765.57		0011075	0444		326053329	MAR17-COPIER LEASE/CHARGES
		316.40		0011075	0444		326053329	MAR17-COPIER LEASE/CHARGES
		1,153.02		0101918	0444	900C	326053329	MAR17-COPIER LEASE/CHARGES
		1,153.02		0301918	0444	900C	326053329	MAR17-COPIER LEASE/CHARGES
		92.40		9605203	0444	0300X	326053329	MAR17-COPIER LEASE/CHARGES
ACT	32868	**313.14**	03/20/2017					
		313.14		0102118	0643	310C	31901008	WORKKEYS-MATH/READING-DHS
AL J SCHNEIDER CO	32869	**174.25**	03/20/2017					
		174.25		0102118	0580	4604	10312327	GALTHOUSE-W.NEWSOME-KYSTE CONF
		0.00		0102147	0580	348C	10312327	GALTHOUSE-W.NEWSOME-KYSTE CONF
AMAZON.COM CREDIT SERVICES	32870	**2,009.18**	03/20/2017					
		95.70		0011075	0647		290625026800	LEADERSHIP BOOKS
		185.72		0001121	0610		242572359571	SPED TEACHING BOOKS-EVIDENCE BASED
		64.74		0011075	0647		295551542042	LEADERSHIP BOOKS
		114.80		0102118	0734	4604	030736773072	COUNTDOWN TIMERS
		416.00		0102118	0734	4604	293846652132	LED TIMECLOCKS/LED COUNTDOWN
		39.95		0002121	0697	337C	172143101102	TABLET CLAMP FOR STUDENT WHEELCHAIR
		21.35		0011080	0650		167790448374	RIBBONS FOR TYPEWRITER
		71.48		0011075	0899		080404182084	LEADERSHIP BOOKS
		135.02		0101118	0610	900C	002053803185	DHS SUPPLIES
		44.92		0002053	0643	401C	155447453109	LEADERSHIP BOOKS
		359.90		0011100	0650		137968792542	DELL REPLACEMENT BATTERY
		91.34		0301118	0610	900C	167815245294	Classroom supplies-LES
		31.62		0301118	0610	900C	167815750938	Classroom supplies-LES
		72.70		0301118	0610	900C	273570256666	Classroom supplies-LES
		64.00		0002053	0643	401C	298314949539	LEADERSHIP BOOKS
		26.00		0301118	0610	900C	047477109091	3 7" Display Fire Tablets, 3 T
		173.94		0301118	0610	900C	147478346197	3 7" Display Fire Tablets, 3 T
AQUA CLEAR SERVICES	32871	**160.00**	03/20/2017					
		160.00		0301987	0439		13597	MONTHLY TOWER CHEMICALS-LES
AT&T	32872	**15.47**	03/20/2017					
		15.47		0301987	0532		MAR17	LONG DISTANCE CHARGES-LES
BETH FIELDS-HUNT	32873	**143.36**	03/20/2017					

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		143.36		0102118	0580	4604	MAR17	KYSTE CONF TRAVEL
CASEY WOODS	32874	**128.51**	03/20/2017					
		128.51		0011100	0580		MAR17	KYSTE CONF TRAVEL
CINCINNATI BELL	32875	**656.39**	03/20/2017					
		0.00		0001087	0532		MAR17-DHS3	PHONE SERV-DHS
		239.31		0101987	0532		MAR17-DHS3	PHONE SERV-DHS
		0.00		0301987	0532		MAR17-DHS3	PHONE SERV-DHS
		417.08		0001087	0532		MAR17-CO2	PHONE SERV-DW
		0.00		0101987	0532		MAR17-CO2	PHONE SERV-DW
		0.00		0301987	0532		MAR17-CO2	PHONE SERV-DW
COMBINED LOCK SERVICE	32876	**16.00**	03/20/2017					
		16.00		0301987	0610		21789	10 KEYS -LES
COUNSELING & DIAG. CENTER	32877	**2,265.00**	03/20/2017					
		765.00		0001121	0345		12/20/16	COUNSELING SERV-NOV16
		1,500.00		0001121	0345		3/3/17	COUNSELING SERV JAN/FEB17
DAYTON COMMUNITY NEWS	32878	**230.00**	03/20/2017					
		230.00		0011075	0542		994	ADVERTISEMENT-MAR17
DAYTON HIGH SCHOOL	32879	**1,000.00**	03/20/2017					
		1,000.00		0101918	0610		AFTER PROM	CONTRIB FOR AFTERPROM
JAMES J. DOLL	32880	**150.00**	03/20/2017					
		150.00		0301987	0437		34270	UNSTOP SINK-LES PRESC RM
KROGER-CINCINNATI CUSTOMER C	32881	**572.66**	03/20/2017					
		140.40		0005101	0630		0117361742	FOOD-SY FOOD SEV
		123.11		0101918	0610		1316359396	SUPP-HOMECOMING-REIMB BY DHS
		264.75		0302104	0610	18LC	0117361932	BLA SUPPLIES
		31.43		0011075	0610		0117360575	BD WORKING SESSION-SUPP
		12.97		0002007	0610	17PC	0117360328	PRES PARTNERSHIP SUPPLIES
KSNA	32882	**280.00**	03/20/2017					
		280.00		0001037	0580		EWING -	KSNA CONF 7/17
KUEMPEL SERVICE	32883	**182.85**	03/20/2017					
		182.85		0001087	0437		00853847	STACK PIPING FOR RESTROOM-BOARDOFF
MAP SHOP LLC	32884	**68.71**	03/20/2017					
		68.71		0101118	0610	900C	MG030710	MAP-MEARS
NORTHERN KENTUCKY EMERGENC	32885	**100.00**	03/20/2017					
		100.00		0001087	0610		3-7-17	PEDIATRIC PADS FOR AED
NRSI	32886	**81.95**	03/20/2017					
		81.95		0101118	0610	900C	INV344346	OVM-STARTER & DVD-RUBEMEYER
PITNEY BOWES	32887	**447.00**	03/20/2017					
		447.00		0011075	0531		3302952695	POSTAGE METER RENT-CO
REPUBLIC SERVICES	32888	**223.24**	03/20/2017					
		223.24		0101987	0421		FEB17-DHS	TRASH SERV-DHS
ROSE COMMUNICATIONS	32889	**4,363.13**	03/20/2017					
		4,363.13		0002007	0643	17PC	01978	PRESC PR/COMMUNICATIONS
SANITATION DISTRICT 1	32890	**5,689.39**	03/20/2017					
		22.11		0101925	0413		FEB17-FIELD	SANITATION CHARGES-FIELD

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		155.74		9601087	0413		DEC-FEB17-DC	STORMWATER-DAYCARE
		2,100.10		0301987	0413		NOV-JAN17-LES	SANITATION CHRGES-LES
		400.68		0101987	0413		DEC-FEB17-DHS	STORMWATER CHRGES-DHS
		34.78		0001087	0413		DEC-FEB17-CO	STORMWATER CHRGES-CO
		37.80		0001087	0413		DEC-FEB17-DW	STORMWATER CHRGES-DW
		2,356.10		0101987	0413		NOV-JAN17-DHS	SANITATION CHRGES-DHS
		294.80		0001087	0413		NOV-JAN17-CO2	SANITATION CHRGES-CO
		287.28		0301987	0413		DEC-FEB17-LES	STORMWATER-LES
SCHOLASTIC INC.	32891	**2,744.00**	03/20/2017					
		2,744.00		0002007	0643	17PC	14733210	PRESCHOOL BOOKS
SCHOOL SPECIALTY	32892	**171.25**	03/20/2017					
		171.25		0301118	0610	900C	208117905390	SUPPLIES-SCHWIERJOHANN
SHELL FLEET PLUS	32893	**155.15**	03/20/2017					
		50.09		0005101	0626		000065128126703	FUEL-MAINT/FS VAN
		105.06		0001087	0626		000065128126703	FUEL-MAINT/FS VAN
SHERWIN WILLIAMS	32894	**165.85**	03/20/2017					
		165.85		0301987	0610		4278-1	PAINT FOR LES
SILCO FIRE PROTECTION CO.	32895	**360.00**	03/20/2017					
		180.00		9601087	0347		1030641	DAYCARE MONITORING-FIRE/SECURITY
		180.00		0301987	0347		1031413	LES-MONITOR FIRE/SEC
SPECIALTY TRUCK REPAIR, INC.	32896	**586.82**	03/20/2017					
		586.82		9011096	0515		16240	BUS3 REPAIRS-DOORLIGHT/MIRROR/EXHAUST CLAMPS
STAPLES CREDIT PLAN	32897	**1,126.93**	03/20/2017					
		99.99		0001037	0692		1752503981	CHAIRS-FRC/NURSE
		99.99		0301918	0610		1752503981	CHAIRS-FRC/NURSE
		88.96		0301118	0610	035C	1759030981	LABELS-BOOK-A-WEEK PROGRAM
		536.24		0302818	0610	7030C	1762898251	Office Supplies-LES
		42.38		0302818	0610	7030C	1764716311	Office Supplies-LES
		53.97		0101118	0610	900C	1769766831	SUPP-DHS-HANS
		42.64		0301118	0610	900C	1771591451	classroom supplies-LES
		143.08		0301118	0610	900C	1771593211	Classroom supplies-LES
		11.29		0301118	0610	900C	1771801981	Classroom supplies-LES
		8.39		0301118	0610	900C	1772034581	Classroom supplies-LES
STIGLER SUPPLY CO	32898	**1,535.55**	03/20/2017					
		171.46		0301987	0610		300907	LES CUSTODIAL SUPPLIES
		806.28		0301987	0610		298049	CUST SUPP-LES
		557.81		0101987	0610		300774	CUST SUPP-DHS
TOM SEXTON ASSOC.	32899	**5,188.50**	03/20/2017					
		5,188.50		0011075	0733		TSA34367	TABLES FOR BOARD ROOM
US SCHOOL SUPPLY, INC.	32900	**89.45**	03/20/2017					
		89.45		0101118	0610	900C	298939A	PENCILS-MEARS
VISA	32901	**2,424.79**	03/20/2017					
		34.28		0005101	0433		MMERCIAL FOODSERV	BULBS FOR FOOD SERV EQUIP
		112.30		0302031	0643	581BE	TEACHERS PAYTCHRS	COUNSELING GRANT BOOKS
		69.85		0001009	0680	0100X	Target	NKOA-CLOTHING FOR NEEDY

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		207.19		0102118	0580	4604	HILTON GARDEN INN	GROWTH MINDSET CONF-ROOMS-2
		207.19		0102118M	0580	4604	HILTON GARDEN INN	GROWTH MINDSET CONF-ROOMS-2
		202.73		0002007	0580	17PC	CHIck-fILA	PARENT PARTNERSHIP COMM LUNCH
		122.43		0002007	0610	17PC	VISTAPrint	PRESCHOOL NOTE CARDS
		351.92		0001118	0610	01FC	MYHYDRATE.COM	WATER BOTTLES-FITBIT GRANT
		20.00		0002053	0580	310CD	GALThouse	PARKING FEE-KYSTE
		82.54		0101118	0610	900C	GOTPRINT.COM	5000 BUSINESS CARDS 2"X3.5" F
		7.80		0011075	0531		USPO	POSTAGE TO MAIL KSBA BANNER
		42.09		9011092	0580		PAPAJOHNS	BUS DRIVING TRAINING
		100.00		9011092	0519		SPEEDWAY	GAS CARDS FOR HOMELESS TRANSP
		136.39		0011075	0610		VISTA PRINT	SUPT THANK YOU CARDS
		165.92		0102118	0580	4604	EMBASSY- LEXIN	KCTA/LA CONF-VOLPENHEIN
		129.35		0005101	0893		workplace pro	FOOD SERV UNIFORMS
		67.14		0302001	0580	135C	PAPAJOHNS PIZZA	NKYAB MTG LUNCH
		8.15		0002053	0580	310CD	CHICK-FIL-A-CINN	AASA-MEAL - BREWER
		7.63		0002053	0580	310CD	TOMMY'S PIZZERIA	AASA-MEAL BREWER
		85.00		0101918	0610		ACT PROGRAMS	REG 2 STUDENTS-ACT TEST
		264.89		0002007	0610	17PC	VISTA print	DESK CALENDARS-PRESCHOOL PARTNERSHIP
VISA	32902	**4,827.17**	03/20/2017					
		1,649.20		0002053	0580	310CD	FRONTIER AIR	AIRLINE TIX-SANFRAN-CA-APPLE TRAINING (8)
		420.00		0011075	0899		ALLABOUT network	STAFF PINS-ENGAGE
		499.50		0002121	0643	337C	:UYPERS CONSULTING	ZONES OF REGULATION-BOOKS-SPED
		520.89		0102053	0580	310CD	MARIOTT - LEXIN	NSCA CONF ROOM/MEALS-C.NEWSOME
		471.10		9011092	0610		CARGO EQUIP	SEAT FOR SPED BUS
		480.00		0002121	0338	337C	AYPAL-SPRINGER SCH	REG-LD/ADHD CONF-FUCHS/COLLIER/BERRINGER
		786.48		0002053	0580	310CD	3TAYBRIDGE-NEWORL	AASA CONF STAY-BREWER

TOTAL OF INVOICES PAID FOR THIS PERIOD: $306,435.07

FUND EXPENSE RECAP

1	GENERAL FUND	95,485.67
2	SPECIAL REVENUE	39,074.38
21	DIST ACTIVITY(SPEC REV ,	797.59
360	CONSTRUCTION FUND	138,111.82
51	FOOD SERVICE FUND	32,553.38
52	DAY CARE SERVICES	412.23
TOTAL INVOICES PAID FOR THIS PERIOD:		**$306,435.07**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	31,958.91
001	CENTRAL OFFICE	23,264.71
010	DAYTON HIGH SCHOOL	199,286.66
030	LINCOLN ELEMENTARY	46,721.36
901	BUS GARAGE	3,901.10
960	DAYCARE CHILD CARE FAC	1,302.33
TOTAL INVOICES PAID FOR THIS PERIOD:		**$306,435.07**