

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/27/2017 THROUGH 4/19/2017**

<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>
AL J SCHNEIDER CO	32904	489.90	03/27/2017					
		489.90		0102017	0580	348C	10312322	GALT HOUSE-MARTIN-KYSTE - PERKINS
		0.00		0102017	0580	348C	10312322	GALT HOUSE-MARTIN-KYSTE - PERKINS
AT&T MOBILITY	32905	262.58	03/27/2017					
		69.31		0001087	0534		MAR17	CELL PHONE CHARGES
		69.31		0101987	0534		MAR17	CELL PHONE CHARGES
		123.96		0301987	0534		MAR17	CELL PHONE CHARGES
		0.00		9011096	0534		MAR17	CELL PHONE CHARGES
BERNIE PFEFFER	32906	84.00	03/27/2017					
		84.00		0011071	0580		FEB17	KSBA TRAVEL
BUDDY ROGERS MUSIC	32907	210.48	03/27/2017					
		210.48		0101960	0610	900C	RB8803	BAND REEDS/REPAIRS
CASEY WOODS	32908	41.60	03/27/2017					
		41.60		0011100	0580		MAR172	TRAVEL-APPLE BRIEFING
DAYTON HIGH SCHOOL	32909	2,500.00	03/27/2017					
		1,000.00		0101918	0610	900C	SEC7 17	TRANSFER-AWARDS/SR TRIP/REWARDS
		1,000.00		0101918	0679	900C	SEC7 17	TRANSFER-AWARDS/SR TRIP/REWARDS
		500.00		0101918	0674	900C	SEC7 17	TRANSFER-AWARDS/SR TRIP/REWARDS
DAYTON HIGH SCHOOL CAFETERIA	32910	141.23	03/27/2017					
		141.23		9605203	0617	0300X	FEB17	DAYCARE MEALS-FEB
DILLON MEARS	32911	112.27	03/27/2017					
		112.27		0102118	0580	4604	MAR17	KYSTE CONF-TRAVEL/MEALS
DUKE ENERGY	32912	15,449.12	03/27/2017					
		1,157.79		0301987	0621		MAR17-LES	GAS-LES
		4,417.64		0301987	0622		MAR17-LES2	ELEC-LES
		44.90		9011088	0622		MAR17-BUS LOT	ELEC-BUS LOT
		15.45		0101925	0622		MAR17-FIELD	ELEC-FIELD
		27.75		0101925	0622		MAR17-CONCESSION	ELEC-CONCESSION AT FIELD
		84.13		9601087	0621		MAR17-DC	GAS/ELEC-DAYCARE
		108.18		9601087	0622		MAR17-DC	GAS/ELEC-DAYCARE
		2,183.62		0101987	0621		MAR17-DHS	GAS/ELEC-DHS
		6,531.99		0101987	0622		MAR17-DHS	GAS/ELEC-DHS
		157.88		0001087	0621		MAR17-CO	GAS/ELEC-BOARD OFF
		719.79		0001087	0622		MAR17-CO	GAS/ELEC-BOARD OFF
FIRST BOOK NATIONAL BOOK BANK	32913	474.85	03/27/2017					
		474.85		0302104	0674	18LC	700033223	BOOKS PER ORDER-LES BLA
THE HUNTINGTON NATIONAL BANK	32914	15,951.32	03/27/2017					
		15,951.32		0004112	0831	BD16	DAYTONKYSB16	INTEREST ON 2016 ISSUE-DHS RENOV
JAY BREWER	32915	168.00	03/27/2017					
		140.80		0002053	0580	310CD	MAR17	TRAVEL-EC SUMMIT/APPLE/CHAMBER/WORKFORCE/KYSTE
		27.20		0011075	0580		MAR17	TRAVEL-EC SUMMIT/APPLE/CHAMBER/WORKFORCE/KYSTE
JUNIOR LIBRARY GUILD	32916	679.70	03/27/2017					
		679.70		0301059	0641	900C	356340	LIBRARY BOOKS
LEO J. BRIELMAIER CO.	32917	102,810.00	03/27/2017					
		#####		0103603	0450	114C	PAYAPP#4	PAY APP#4 - DHS RENOVATIONS

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LYKINS OIL COMPANY	32918	546.88	03/27/2017					
		546.88		9011096	0627		2112875	DIESEL FUEL
MICHAEL MARTIN	32919	200.50	03/27/2017					
		24.31		0102053	0580	140C		MAR17 UBER CHARGES-APPLE TRAINING IN CA
		176.19		0102017	0580	348C		MAR17-K KYSTE CONF TRAVEL/MEALS
NKCES	32920	5,543.34	03/27/2017					
		4,678.00		0001121	0561		34295	PHOENIX SLOT-PARTIAL YR
		865.34		0001121	0345		34289	VI SERV-JANUARY
PAUL SIMINGTON	32921	50.00	03/27/2017					
		50.00		10	7461			refund REFUND
POMEROY IT SOLUTIONS SALES CO.	32922	240.00	03/27/2017					
		240.00		0011080	0610		301081073	LASERJET PRO 400 M401N
REPUBLIC SERVICES	32923	144.94	03/27/2017					
		144.94		9601087	0421		APR17	TRASH SERV-DAYCARE
RIVERSIDE SUPERVALUE	32924	65.60	03/27/2017					
		50.60		0001009	0679	129X	09221054	YSC-CAREER DAY SUPP
		15.00		0001009	0679	129X	05362731	YSC SUPP FOR CAREER DAY
ROBERT EHMET HAYES & ASSOCIA'	32925	4,599.20	03/27/2017					
		4,599.20		0103603	0346	114C	4579	ARCH FEE-DHS RENOV
SANITATION DISTRICT 1	32926	50.00	03/27/2017					
		50.00		0001009	0680	129X	3212046000-003 A	UTILITY ASSIST - YSC
BNS FBO SHRED IT USA - CINCINNA'	32927	65.64	03/27/2017					
		65.64		0001087	0349		8121965183	SHREDDING SERVICES
SPECIALTY TRUCK REPAIR, INC.	32928	289.20	03/27/2017					
		289.20		9011096	0515		16241	INSPECT BUS04076-REPLACE LOW AIR PRESS SWITCH
STIGLER SUPPLY CO	32929	551.77	03/27/2017					
		551.77		0301987	0610		301251	CUST SUPP-LES
THE BANK OF NEW YORK MELLON '	32930	29,281.50	03/27/2017					
		12,122.00		0004112	0831	BD13	DAYTONISD13 -5/1/17	INT/PRINC FOR SERIES 2013
		17,159.50		0004112	0832	BD13	DAYTONISD13 -5/1/17	INT/PRINC FOR SERIES 2013
TRISH GOSNEY	32931	73.68	03/27/2017					
		73.68		0011080	0580		MAR17	TRAVEL-FO REG MTG/KEDC MTG
WAL-MART	32932	96.66	03/27/2017					
		96.66		0101918	0610		3/15/17-707400420072	PAINT FOR MURALS @ DHS
WES NEWSOME	32933	180.65	03/27/2017					
		180.65		0102118	0580	4604	MAR17	KYSTE TRAVEL/APPLE CONF
CASEY WOODS	32934	48.80	03/31/2017					
		48.80		0011100	0580		MAR17-2	TRAVEL-DTC MTG
COLLEEN SCULLY	32935	1,456.00	03/31/2017					
		56.00		0101121	0349		FEB17	OT THERAPY SERVI-FEB17
		1,400.00		0301121	0349		FEB17	OT THERAPY SERVI-FEB17
GINA SORRELL BYRD	32936	482.07	03/31/2017					
		482.07		0302104	0679	128C	DOLLAR TREE/4IMPRINT	FRC SUPP/TSHIRTS
LAUREN MARLOW	32937	140.76	03/31/2017					

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		140.76		0105101	0630			KROGER MAR FOOD FOR CAFE-KROGER
PURCHASE POWER	32939	820.99	03/31/2017					
		300.00		0011075	0531		0298-3919 MAR	POSTAGE-BO
		520.99		0301118	0531	900C	0935-9104 MAR	Refill Postage Meter
REPUBLIC SERVICES	32940	916.53	03/31/2017					
		916.53		0301987	0421		MAR17	TRASH SERV-LES
SCOTT MEYERS	32941	145.60	03/31/2017					
		145.60		0102118	0580	4604	MAR17	TRAVEL-NISL
BOB HOOK CHEVROLET	32942	25,433.00	04/03/2017					
		25,433.00		9012092	0732	107C	17 CHEV	2017 CHEV EXPRESS 2500 VAN
ATLANTIC FOODS	32944	313.66	04/11/2017					
		48.09		0105101	0630		550802	JUICE - DHS/LES
		72.13		0305101	0630		550802	JUICE - DHS/LES
		28.24		0105101	0630		551300	JUICE - DHS/LES
		42.35		0305101	0630		551300	JUICE - DHS/LES
		49.14		0105101	0630		552183	JUICE - DHS/LES
		73.71		0305101	0630		552183	JUICE - DHS/LES
CREATION GARDENS	32945	4,948.54	04/11/2017					
		256.13		0105101	0630		'03694709	FOOD - DHS
		106.80		0105101	0630		'03704309	FOOD - DHS
		35.00		0105101	0630		'03709723	FOOD - DHS
		681.61		0305101	0630		'03687081	FOOD - LES
		549.30		0305101	0630		'03692189	FOOD - LES
		573.90		0305101	0630		'03695805	FOOD - LES
		35.00		0305101	0630		'03697152	FOOD - LES
		988.70		0305101	0630		'03700565	FOOD - LES
		-28.20		0305101	0630		CREDIT 00654329	RETURNED CELERY - LES
		1,014.20		0305101	0630		'03710179	FOOD - LES
		736.10		0305101	0630		'03721578	FOOD - LES
GORDON FOOD SERVICE	32946	21,733.05	04/11/2017					
		104.23		0105101	0630		863133000	FOOD - DHS
		147.07		0105101	0630		863133183	FOOD - DHS
		95.72		0105101	0630		929049787	FOOD - DHS
		44.76		0005101	0630	208CA	176337189	FOOD & SUPPLIES - DHS/SUPPER
		7.78		0005101	0610	208CA	176337189	FOOD & SUPPLIES - DHS/SUPPER
		2,934.93		0105101	0630		176337189	FOOD & SUPPLIES - DHS/SUPPER
		70.08		0105101	0610		176337189	FOOD & SUPPLIES - DHS/SUPPER
		-43.69		0105101	0630		CREDIT 8473809	RETURNED YOGURT/CHIX BREAST - DHS
		80.97		0005101	0630	208CA	176492852	FOOD & SUPPLIES - DHS/SUPPER
		22.28		0005101	0610	208CA	176492852	FOOD & SUPPLIES - DHS/SUPPER
		3,421.43		0105101	0630		176492852	FOOD & SUPPLIES - DHS/SUPPER
		200.56		0105101	0610		176492852	FOOD & SUPPLIES - DHS/SUPPER
		308.57		0005101	0630		176641327	FOOD & SUPPLIES - DHS & SUPPER
		34.75		0005101	0610		176641327	FOOD & SUPPLIES - DHS & SUPPER
		1,941.06		0105101	0630		176641327	FOOD & SUPPLIES - DHS & SUPPER
		312.75		0105101	0610		176641327	FOOD & SUPPLIES - DHS & SUPPER

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		342.09		0005101	0630	208CA	176790336	FOOD - DHS/SUPPER
		110.44		0005101	0630	051C	176790336	FOOD - DHS/SUPPER
		3,944.17		0105101	0630		176790336	FOOD - DHS/SUPPER
		153.79		0005101	0630	208CA	176934611	FOOD & SUPPLIES - DHS/SUPPER
		5.17		0005101	0610	208CA	176934611	FOOD & SUPPLIES - DHS/SUPPER
		3,178.19		0105101	0630		176934611	FOOD & SUPPLIES - DHS/SUPPER
		46.56		0105101	0610		176934611	FOOD & SUPPLIES - DHS/SUPPER
		623.49		0305101	0630		176337181	FOOD & SUPPLIES - LES
		187.16		0305101	0610		176337181	FOOD & SUPPLIES - LES
		666.99		0305101	0630		176492842	FOOD & SUPPLIES - LES
		127.03		0305101	0610		176492842	FOOD & SUPPLIES - LES
		464.15		0305101	0630		176641338	FOOD & SUPPLIES - LES
		393.99		0305101	0610		176641338	FOOD & SUPPLIES - LES
		563.16		0305101	0630		176790340	FOOD & SUPPLIES - LES
		91.18		0305101	0610		176790340	FOOD & SUPPLIES - LES
		970.67		0305101	0630		176934607	FOOD & SUPPLIES - LES
		181.57		0305101	0610		176934607	FOOD & SUPPLIES - LES
HP PRODUCTS	32947	345.25	04/11/2017					
		138.10		0105101	0610		12974021	
		207.15		0305101	0610		12974021	
JEFFERSON PILOT LIFE	32948	234.01	04/11/2017					
		234.01		0011071	0211		343 7101 965	GROUP LIFE INSURANCE - APRIL
K.C. PROVISION, LLC	32949	244.09	04/11/2017					
		69.30		0105101	0630		'00214131	FOOD - DHS/LES
		103.95		0305101	0630		'00214131	FOOD - DHS/LES
		28.34		0105101	0630		'00214484	FOOD - DHS/LES
		42.50		0305101	0630		'00214484	FOOD - DHS/LES
KLOSTERMANS	32950	1,597.56	04/11/2017					
		95.26		0105101	0630		'017010706102	BREAD - DHS/LES
		142.88		0305101	0630		'017010706102	BREAD - DHS/LES
		57.77		0105101	0630		'01701070205	BREAD - DHS/LES
		86.65		0305101	0630		'01701070205	BREAD - DHS/LES
		27.60		0005101	0630	208CA	'017010707503	BREAD - DHS/LES & SUPPER
		42.18		0105101	0630		'017010707503	BREAD - DHS/LES & SUPPER
		63.28		0305101	0630		'017010707503	BREAD - DHS/LES & SUPPER
		102.38		0105101	0630		'017010707905	BREAD - DHS/LES
		153.58		0305101	0630		'017010707905	BREAD - DHS/LES
		16.56		0005101	0630	208CA	'017010708203	BREAD - DHS/LES & SUPPER
		83.82		0105101	0630		'017010708203	BREAD - DHS/LES & SUPPER
		125.72		0305101	0630		'017010708203	BREAD - DHS/LES & SUPPER
		91.60		0105101	0630		'017010708605	BREAD - DHS/LES
		137.40		0305101	0630		'017010708605	BREAD - DHS/LES
		1.41		0105101	0630		'017010708905	BREAD - DHS/LES
		2.11		0305101	0630		'017010708905	BREAD - DHS/LES
		146.94		0105101	0630		'017010708904	BREAD - DHS/LES
		220.42		0305101	0630		'017010708904	BREAD - DHS/LES

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REITER DAIRY/SPRINGFIELD LLC	32951	2,778.52	04/11/2017					
		5.67		0005101	0635	208CA	510503745	MILK/JUICE - DHS & SUPPER
		107.98		0105101	0635		510503745	MILK/JUICE - DHS & SUPPER
		4.53		0005101	0635	208CA	510503872	MILK/JUICE - DHS & SUPPER
		60.22		0105101	0635		510503872	MILK/JUICE - DHS & SUPPER
		6.24		0005101	0635	208CA	510503935	MILK/JUICE - DHS & SUPPER
		115.54		0105101	0635		510503935	MILK/JUICE - DHS & SUPPER
		3.98		0005101	0635	208CA	510503994	MILK/JUICE - DHS & SUPPER
		63.85		0105101	0635		510503994	MILK/JUICE - DHS & SUPPER
		5.65		0005101	0635	208CA	510504036	MILK/JUICE - DHS & SUPPER
		96.78		0105101	0635		510504036	MILK/JUICE - DHS & SUPPER
		4.53		0005101	0635	208CA	510504149	MILK/JUICE - DHS & SUPPER
		71.10		0105101	0635		510504149	MILK/JUICE - DHS & SUPPER
		6.24		0005101	0635	208CA	510504211	MILK/JUICE - DHS & SUPPER
		93.79		0105101	0635		510504211	MILK/JUICE - DHS & SUPPER
		5.69		0005101	0635	208CA	33017	MILK/JUICE - DHS & SUPPER
		97.41		0105101	0635		33017	MILK/JUICE - DHS & SUPPER
		2.85		0005101	0635	208CA	'001546	MILK/JUICE - DHS & SUPPER
		59.58		0105101	0635		'001546	MILK/JUICE - DHS & SUPPER
		6.78		0005101	0635	208CA	254967	MILK/JUICE - DHS & SUPPER
		111.92		0105101	0635		254967	MILK/JUICE - DHS & SUPPER
		12.52		0005101	0635	208CA	510503743	MILK/JUICE - LES & SUPPER
		199.08		0305101	0635		510503743	MILK/JUICE - LES & SUPPER
		11.29		0005101	0635	208CA	510503805	MILK/JUICE - LES & SUPPER
		182.70		0305101	0635		510503805	MILK/JUICE - LES & SUPPER
		13.59		0005101	0635	208CA	510503870	MILK/JUICE - LES & SUPPER
		210.00		0305101	0635		510503870	MILK/JUICE - LES & SUPPER
		10.77		0005101	0635	208CA	510503992	MILK/JUICE - LES & SUPPER
		175.76		0305101	0635		510503992	MILK/JUICE - LES & SUPPER
		13.05		0005101	0635	208CA	510504034	MILK/JUICE - LES & SUPPER
		206.02		0305101	0635		510504034	MILK/JUICE - LES & SUPPER
		14.14		0005101	0635	208CA	510504209	MILK/JUICE - LES & SUPPER
		209.65		0305101	0635		510504209	MILK/JUICE - LES & SUPPER
		11.93		0005101	0635	208CA	'510504209	MILK/JUICE - LES & SUPPER
		177.16		0305101	0635		'510504209	MILK/JUICE - LES & SUPPER
		11.34		0005101	0635	208CA	173003	MILK/JUICE - LES & SUPPER
		183.32		0305101	0635		173003	MILK/JUICE - LES & SUPPER
		5.13		0005101	0635	208CA	'001545	MILK/JUICE - LES & SUPPER
		89.84		0305101	0635		'001545	MILK/JUICE - LES & SUPPER
		6.24		0005101	0635	208CA	510503807	MILK/JUICE - DHS & SUPPER
		104.66		0105101	0635		510503807	MILK/JUICE - DHS & SUPPER
REITER DAIRY/SPRINGFIELD LLC	32952	481.21	04/11/2017					
		13.59		0005101	0635	208CA	510503933	MILK/JUICE - LES & SUPPER
		224.15		0305101	0635		510503933	MILK/JUICE - LES & SUPPER
		14.75		0005101	0635	208CA	254968	MILK/JUICE - LES & SUPPER
		228.72		0305101	0635		254968	MILK/JUICE - LES & SUPPER

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WILSON GREASE-DUCT CLEANI	32953	375.00	04/11/2017					
		375.00		0005101	0349			1282 CLEAN, GREASE DUCT, HOODS - F. S.
WILLIAM M. CHARD	32954	1,000.00	04/11/2017					
		1,000.00		0101925	0424		02202017-001	REBUILD PITCHERS MOUND
A-1 ELECTRIC	32955	80.54	04/12/2017					
		80.54		0301987	0610		134980	BEARING/RELAY-LES
ACCELERATE LEARNING	32956	3,411.77	04/12/2017					
		329.67		0302118	0643	310C	27584	ONLINE SCIENCE PROGRAM PER QUO
		3,082.10		0302118	0735	310C	27584	ONLINE SCIENCE PROGRAM PER QUO
ALLIED SUPPLY COMPANY	32957	44.64	04/12/2017					
		44.64		0301987	0610		2191439	THERMOSTAT-LES CLASSROOM
AT&T	32958	23.32	04/12/2017					
		23.32		0301987	0532		MAR17A	LONG DIST CHARGES-LES
BARBARA BERRINGER	32959	46.90	04/12/2017					
		46.90		0302001	0610	135C	PRES	SUPP-FOR PRES CLASSROOM
BELLEVUE BOARD OF ED.	32960	391.62	04/12/2017					
		163.16		0002121	0580	337C	10-17-16	REIMB CONF HOTEL CHARGES-BHOWELL ROOMED W/BELLEV
		228.46		0302001	0580	135C	10-17-16	REIMB CONF HOTEL CHARGES-BHOWELL ROOMED W/BELLEV
CAMPBELL CO. SHERIFFS OFC	32961	615.46	04/12/2017					
		615.46		0011074	0311		16227	TAX COLLECTION FEE
CINCINNATI BELL	32962	737.62	04/12/2017					
		0.00		0001087	0532		MAR17DHS2	PHONE SERV-DHS
		47.81		0101987	0532		MAR17DHS2	PHONE SERV-DHS
		0.00		0301987	0532		MAR17DHS2	PHONE SERV-DHS
		0.00		0001087	0532		MAR17DHS3	PHONE SERV-DHS
		34.51		0101987	0532		MAR17DHS3	PHONE SERV-DHS
		0.00		0301987	0532		MAR17DHS3	PHONE SERV-DHS
		0.00		0001087	0532		MAR17LES2	PHONE SERV-LES
		0.00		0101987	0532		MAR17LES2	PHONE SERV-LES
		61.37		0301987	0532		MAR17LES2	PHONE SERV-LES
		0.00		0001087	0532		MAR17LES3	PHONE SERV-LES
		0.00		0101987	0532		MAR17LES3	PHONE SERV-LES
		67.42		0301987	0532		MAR17LES3	PHONE SERV-LES
		526.51		0001087	0532		MAR17-CO3	PHONE SERV-CO
		0.00		0101987	0532		MAR17-CO3	PHONE SERV-CO
		0.00		0301987	0532		MAR17-CO3	PHONE SERV-CO
CINCINNATI BELL TELEPHONE	32963	486.72	04/12/2017					
		486.72		0001087	0532		APR17	LINECHARGES-DW
CITIZEN'S BANK OF NORTHERN KEN	32964	369.72	04/12/2017					
		369.72		0011080	0344		Q1 2017 INVEST FEE	Q1 2017 INVESTMENT FEES
COUNSELING & DIAG. CENTER	32965	750.00	04/12/2017					
		750.00		0001121	0345		MAR17	DIAGNOSTIC TESTING
DAYTON COMMUNITY NEWS	32966	255.00	04/12/2017					
		255.00		0011075	0542		1014	APR17 ADVERTISEMENT
DAYTON HIGH SCHOOL	32967	1,000.00	04/12/2017					

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		1,000.00		0101918	0610			DRUGFREE DONATION FOR DRUG FREE CLUB
DAYTON HIGH SCHOOL CAFETERIA	32968	354.15	04/12/2017					
		178.83		0002797	0697	310CM		3/31/17 FOOD FOR PARENT INVOLVEMENT-
		175.32		9605203	0617	0300X		MAR17 MEALS FOR DAYCARE
DESIGN IMPACT	32969	4,250.00	04/12/2017					
		4,250.00		0002007	0643	17PC		2017-18 50% PRESC PARTNERSHIP DESIGNS
EDGENUITY, INC.	32970	5,100.00	04/12/2017					
		5,100.00		0302118	0735	310C		101531 COMPASS
FT. THOMAS FLORIST	32971	50.50	04/12/2017					
		50.50		0011075	0899			206320 FLOWERS FOR WM REILLY FUNERAL
JOHN J. MUELLER, LCS	32972	2,775.00	04/12/2017					
		2,775.00		0001121	0345			DISD2016-17.3 3RD Q BILLING-MENTAL HEALTH SERV
JOHN R GREEN CO-DIV OF KURTZ B	32973	175.71	04/12/2017					
		175.71		0301118	0610	900C		19609.00 Classroom Supplies-DRESSLER
JOHN WILEY & SONS, INC.	32974	70.12	04/12/2017					
		70.12		0302818	0610L	7030C		5277879 (2) Co-Teaching That Works:
KSBA	32975	2,284.00	04/12/2017					
		2,204.00		0011071	0338			91856 KSBA CONF-(7)
		80.00		0011075	0338			91716 KOSAA REG-K.NEWSOME
KSBA	32976	11,486.58	04/12/2017					
		11,486.58		0011071	0253			Q1 UNEMPLOY Q1 2017 UNEMPLOYMENT TAXES
DEBRA-KUEMPEL	32977	4,374.96	04/12/2017					
		551.93		0005101	0349			00855427 UNCLOG DHS KITCHEN SINK
		2,637.50		0101087	0431	COFT		00855187 4/4 - DHS HVAC MAINT
		1,185.53		0301987	0431			00856152 HVAC REPAIRS-LES (CHEMICAL FEED LINES)
KY STATE TREASURER	32978	40.00	04/12/2017					
		40.00		0101918	0610			WORKKEYS ACT WORKKEYS TESTING @ 8.00
KY STATE TREASURER	32979	1,000.00	04/12/2017					
		1,000.00		0011075	0899			MAR17 VOLUNTEER RECORD SEARCHES
LOWE'S	32980	90.36	04/12/2017					
		54.14		0301987	0610			925435 BULBS-LES
		5.70		0301988	0610			925598 LES PLAYGROUND SUPP
		15.14		0301988	0610			927094 RAMP SUPP FOR SHED
		5.97		0101987	0610			925528 SILICONE FOR DHS WINDOW
		9.41		0301987	0437			927263 LES-CHILLER ROOM PLUMBING PART
LYKINS OIL COMPANY	32981	234.81	04/12/2017					
		234.81		9011096	0627			2132602 DIESEL FUEL
MARKERS, INC.	32982	2,196.00	04/12/2017					
		2,196.00		0101925	0739			67546-2 4 BENCHES FOR ATHLETIC F
NKCES	32983	38,822.02	04/12/2017					
		37,348.25		110	3111R			Q3 SEEK SEEK ALLOTMENT-REGIONAL SCH Q3
		1,473.77		0001806	0349			34324 ELL PROG-MAR17
OFFICE DEPOT	32984	57.01	04/12/2017					
		20.99		0011075	0610			915009656001 TABLE EASEL-BO
		20.69		0001009	0679	129X		912218065001 YSC SUPPLIES

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		15.33		0001009	0679	129X	912218066001	YSC SUPPLIES
PEDIATRIC THERAPY SPECIALISTS,	32985	830.00	04/12/2017					
		830.00		0001121	0345			D1703 PT SERVICES MAR17 LINVILLE/MARTIN
PILOT LUMBER AND MOORE!	32986	135.46	04/12/2017					
		3.54		0101987	0610			1703-903778 FASTENERS FOR DHS DOOR
		6.13		0101987	0610			1703-905000 EPOXY-DHS NURSE RESTROOM
		7.29		0101987	0437			1703-905139 PARTS-DHS NURSE RESTROOM
		15.99		0101987	0610			1703-905243 DRAINER CLEANER-DHS KITCHEN
		6.80		0001087	0610			1703-906076 WASHERS/TAPE-MAINT
		6.28		0101925	0610			1703-907964 DOOR KEYS-ATHLETICS
		24.99		9011096	0610			1703-908161 BUS SPRAY
		6.82		0001087	0610			1703-908760 HOSE NOZZLE
		12.67		0001087	0610			1703-903942 ANCHOR KITS-MAINT
		6.30		0301987	0610			1703-905700 SCREWS-STAIRRAILINGS-LES
		9.58		0301987	0610			1703-905969 MOUSE TRAPS
		14.32		0301988	0610			1703-908580 SCREWS-LES PLAYGROUND DOOR
		8.77		0101925	0610			1703-904892 DAVIS FIELD EQUIP ROOM-FOGGER
		5.98		9011096	0610			1703-905061 KEYS-BUS
REGIONAL YOUTH LEADERSHIP	32987	110.00	04/12/2017					
		110.00		0101918	0338			1718 REG/FEE FOR DHS STUDENT
REPUBLIC SERVICES	32988	223.24	04/12/2017					
		223.24		0101987	0421		0798-001679848	TRASH SERV-DHS
RIVERSIDE SUPERVALUE	32989	25.48	04/12/2017					
		25.48		0302104	0679	128C	05354330	FRC SUPPLIES
RON KINMON	32990	212.20	04/12/2017					
		51.20		0001029	0580			FEB/MAR17 TRAVEL-KSBA/DPP/TRUANCY/HOMELESS
		66.00		0002053	0580	310CD		FEB/MAR17 TRAVEL-KSBA/DPP/TRUANCY/HOMELESS
		15.00		9011092	0610			FEB/MAR17 TRAVEL-KSBA/DPP/TRUANCY/HOMELESS
		80.00		9011092	0580			FEB/MAR17 TRAVEL-KSBA/DPP/TRUANCY/HOMELESS
ROSE COMMUNICATIONS	32991	2,791.80	04/12/2017					
		198.82		0002007	0531	17PC		01998 PROF SERV FOR COMMUNICATIONS/N
		585.75		0002007	0610	17PC		01998 PROF SERV FOR COMMUNICATIONS/N
		2,007.23		0002007	0643	17PC		01998 PROF SERV FOR COMMUNICATIONS/N
SANITATION DISTRICT 1	32992	22.11	04/12/2017					
		22.11		0101925	0413			MAR17-FIELD SANITATION-FIELD
SHELL FLEET PLUS	32993	173.30	04/12/2017					
		51.45		0005101	0626			MAR17 FUEL-MAINT/FS VAN
		121.85		0001087	0626			MAR17 FUEL-MAINT/FS VAN
SHERWIN WILLIAMS	32994	165.85	04/12/2017					
		165.85		0301987	0610			42781 PAINT FOR LES HALL
SNAPPY TOMATO PIZZA	32995	96.50	04/12/2017					
		96.50		0001009	0679	129X		4/13/17 PIZZA FOR SPRING EVENT AT DHS-YSC
SPECIALIZED PLUMBING PARTS SUI	32996	126.85	04/12/2017					
		117.60		0101987	0437			226152 PLUMBING PARTS-DHS/LES
		9.25		0301987	0437			226152 PLUMBING PARTS-DHS/LES

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SPECIALTY TRUCK REPAIR, INC.	32997	4,494.61	04/12/2017					
		1,443.03		9011096	0515			16251 BUS 4 REPAIRS-BLOWER MOTOR/RADIO/SOLENOIDS/FUSES
		1,246.41		9011096	0515			16278 BUS 3 REPAIRS-REPLACE SURGE TANK/COOLANT
		219.17		9011096	0515			16286 BUS 3 INSPECTION
		306.75		9011096	0515			16236 BUS 5 - INSPECTION-REPAIR TO HORN
		328.95		9011096	0515			16249 BUS 1 INSPECT-REPLACE WARNING LENSES
		255.63		9011096	0515			16329 BUS 5 INSPECTION-REPAIR EXHAUST
		694.67		9011096	0515			16313 BUS 04076-REPLACE MUFFLER BRACKETS/HANGERS
ST. ELIZABETH BUSINESS HEALTH	32998	69.00	04/12/2017					
		69.00		9011092	0349			450816 TEST-POST BUS ACCIDENT
STAPLES ADVANTAGE	32999	299.00	04/12/2017					
		299.00		0011075	0610			8043618410 MEMBERSHIP-DW DISCOUNT
STAPLES CREDIT PLAN	33000	468.86	04/12/2017					
		9.79		0011075	0610			1776382571 JUMP DRIVE
		5.16		0011080	0610			1776426541 INK PADS
		349.95		0101118	0610	900C		1777028171 POSTIT PADS-RUBEMEYER
		103.96		0302001	0610	135C		1789375361 LABELS FOR BOOK/WEEK PROG
STIGLER SUPPLY CO	33001	369.56	04/12/2017					
		198.64		0101987	0610			301950 WAX
		170.92		9601087	0610			301675 VACUUM FOR DAYCARE
STROBEL EDUCATION LLC	33002	4,245.00	04/12/2017					
		179.00		0102118	0580	4604		1193 REG - ERIN GOETZ/RYAN KELLINGH
		1,750.00		0102053	0338	310CD		1315 CONSULTING SERV PD- KIM STRO
		875.00		0102118	0338	4604		1315 CONSULTING SERV PD- KIM STRO
		566.00		0102118	0580	4604		1315 CONSULTING SERV PD- KIM STRO
		875.00		0102118M	0338	4604		1315 CONSULTING SERV PD- KIM STRO
TEAM ALL SPORTS	33003	536.25	04/12/2017					
		416.50		0101925	0424			7713 EARLY SPRING APPLIC-FIELD
		119.75		0101925	0610			7730 CLAY FOR MOUND
THELEN ASSOCIATES, INC.	33004	1,168.40	04/12/2017					
		1,168.40		0103603	0346	114C		110888 CONST. REVIEW SERVICES-DHS RENOV
TOADVINE ENTERPRISES	33005	2,100.00	04/12/2017					
		2,100.00		0301987	0439			4761
TRANSFER STATION SPORTS APPAR	33006	100.00	04/12/2017					
		100.00		0102025	0610	107C		1697 TSHIRTS-COLORGUARD
WILDER WINNELSON	33007	68.62	04/12/2017					
		68.62		0301987	0437			349092 LES-PLUMBING PARTS
WOLNITZEK, ROWEKAMP & DEMAR	33008	1,475.00	04/12/2017					
		1,025.00		0011071	0343			25316 LEGAL SERV-MAR17
		450.00		0011071	0343			25317 APR17 RETAINER
ALLIED SUPPLY COMPANY	33009	98.05	04/17/2017					
		98.05		0301987	0610			2190111 PARTS FOR LES-HVAC RM210
AQUA CLEAR SERVICES	33010	160.00	04/17/2017					
		160.00		0301987	0439			13644 MONTHLY TOWER CHEMICALS-LES
AQUA FALLS	33011	16.45	04/17/2017					

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		16.45		0011087	0411		398995	WATER-CO
AT&T MOBILITY	33012	597.11	04/17/2017					
		333.93		0001087	0534			APR17 CELL PHONE CHARGES
		69.66		0001087	0534			APR17 CELL PHONE CHARGES
		69.40		0101987	0534			APR17 CELL PHONE CHARGES
		124.12		0301987	0534			APR17 CELL PHONE CHARGES
BELLEVUE SAND & GRAVEL, INC.	33013	358.55	04/17/2017					
		358.55		0101925	0424		26979	PARK SAND FOR BALLFIELD
CINCINNATI BELL	33014	937.64	04/17/2017					
		223.22		0001087	0532			MAR17-BO PHONE SERV-CO
		0.00		0101987	0532			MAR17-BO PHONE SERV-CO
		0.00		0301987	0532			MAR17-BO PHONE SERV-CO
		0.00		0001087	0532			MAR17 LES2 PHONE SERV-LES
		0.00		0101987	0532			MAR17 LES2 PHONE SERV-LES
		238.06		0301987	0532			MAR17 LES2 PHONE SERV-LES
		0.00		0001087	0532			MAR17 LES1 PHONE SERV-LES
		0.00		0101987	0532			MAR17 LES1 PHONE SERV-LES
		55.78		0301987	0532			MAR17 LES1 PHONE SERV-LES
		420.58		0001087	0532			mar17-bo2 PHONE SERV-CO
		0.00		0101987	0532			mar17-bo2 PHONE SERV-CO
		0.00		0301987	0532			mar17-bo2 PHONE SERV-CO
DENNIS MAINES	33015	101.40	04/17/2017					
		101.40		0001918	0232		FY2000-01	REFUND CERS-FY01 PER KY RET SYS BILLING
ED LONG	33016	78.00	04/17/2017					
		78.00		0001011	0580	130X		APR17 ROBOTICS TOURNAMENT - TRAVEL
J & S SOAP AND SUPPLY COMPANY	33017	242.60	04/17/2017					
		242.60		0301987	0439		187420	REPAIR SCRUBBER-LES
JACK'S GLASS, INC.	33018	155.00	04/17/2017					
		155.00		9011096	0515		I052875	REPLACE BUS WINDSHIELD
KSBA	33019	130.91	04/17/2017					
		90.91		0001121	0345		92083	MEDICARE BILLING
		40.00		0011071	0338		92189	ONLINE TRAINING-B.PFEFFER
MC CONSULTANT SERVICES	33020	414.00	04/17/2017					
		414.00		0101925	0341		10477	ATHLETIC DRUG SCREENING
REBECCA FRISCH	33021	7,359.38	04/17/2017					
		2,207.81		0302043	0349	135C	MAR17	SPEECH/LANG SERV-MAR17
		5,151.57		0301043	0349		MAR17	SPEECH/LANG SERV-MAR17
RICHARD WOLF	33022	146.88	04/17/2017					
		146.88		0102118	0580	4604	MAR17	NISL TRAVEL 3/10&3/23
SPECIALTY TRUCK REPAIR, INC.	33023	2,437.68	04/17/2017					
		1,514.24		9011096	0515		16322	BUS1-SERV-ALTERNATOR/BATTERIES
		923.44		9011096	0515		16338	BUS4-REPLACE LOCK BAR/CABLES/SEATFOAM/DECALS
TEACHER'S DISCOVERY	33024	400.92	04/17/2017					
		271.12		0101118	0610	900C	99714	CLASSROOM SUPP-WNEWSOME
		129.80		0101118	0610	900C	100877	CLASSROOM SUPP-MEARS

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THE BANK OF NEW YORK MELLON	33025	32,756.25	04/17/2017					
		15,000.00		0004112	0831	BD11	DAYTONISD11 6117	PRINC/INT ISSUE 2011
		17,756.25		0004112	0832	BD11	DAYTONISD11 6117	PRINC/INT ISSUE 2011
THE MASTER TEACHER	33026	135.51	04/17/2017					
		135.51		0011075	0899		116749449	RETIREMENT BELLS
THERAPY SHOPPE, INC.	33027	217.71	04/17/2017					
		217.71		0101118	0610	900C	298443	CLASSROOM SUPP-BUSCHLE
TOM DILTS	33028	81.60	04/17/2017					
		81.60		0011071	0580		FEB17	TRAVEL-KSBA CONF
WALTZ BUSINESS SOLUTIONS	33029	147.15	04/17/2017					
		147.15		0301918	0444	900C	436517	2 boxes Copier Staples
AMAZON.COM CREDIT SERVICES	33030	1,180.12	04/18/2017					
		176.97		0301118	0610	900C	224526997534	Classroom Supplies
		21.95		0302118	0643	310C	159582540460	LEVELED TEXTS FOR SOCIAL STUDI
		116.00		0101118	0610	900C	139994154745	X-ACTO PROX CLASSROOM ELECTRIC
		49.20		0101118	0610	900C	161843134054	NORWOOD COMMERCIAL FUNITURE NO
		89.50		0002121	0697	337C	244133774036	SPED SUPP
		128.30		0302031	0610	581BE	089553366508	SUPPLIES/GAMES FOR LES COUNSEL
		198.08		0302118	0643	310C	246750700523	LEVELED TEXTS FOR SOCIAL STUDI
		15.49		0011100	0650		183559528721	TECH SUPPLIES
		23.48		0011100	0650		073717596974	TECH SUPPLIES
		57.99		0101059	0645	900C	275176517213	EPSON POWERLITE 95 REPLACEMENT
		23.98		0101059	0645	900C	125961308703	EPSON POWERLITE 95 REPLACEMENT
		115.98		0101059	0645	900C	102339093447	EPSON BRIGHTLINK 585Wi REPLACE
		12.10		0011100	0650		073717053323	TECH SUPP-FIBER PATCH CABLE
		-74.40		0101118	0610	900C	002050040387	CREDIT REFUND
		30.69		0002053	0643	401C	267210750368	LEADERSHIP BOOKS-6 INFLUENCES
		119.90		0002007	0610	17PC	021657139385	MARVELBEADS-SENSORY
		74.91		0101118	0610	900C	042783703325	FLAG/FIELDS-HUNT
CINCINNATI BELL	33031	239.31	04/18/2017					
		0.00		0001087	0532		MAR17DHS1	PHONE SERV-DHS
		239.31		0101987	0532		MAR17DHS1	PHONE SERV-DHS
		0.00		0301987	0532		MAR17DHS1	PHONE SERV-DHS
DUKE ENERGY	33032	13,622.20	04/18/2017					
		775.88		0301987	0621		MAR-APR17-LES	GAS-LES
		4,157.27		0301987	0622		MAR-APR17-LES2	ELECTRIC-LES
		29.21		9011088	0622		MAR-APR17-BUS	ELEC-BUS LOT
		116.95		0001087	0621		MAR-APR17-CO	GAS/ELEC-CO
		675.93		0001087	0622		MAR-APR17-CO	GAS/ELEC-CO
		1,702.75		0101987	0621		MAR-APR17-DHS	GAS/ELEC-DHS
		5,951.99		0101987	0622		MAR-APR17-DHS	GAS/ELEC-DHS
		15.45		0101925	0622		MAR-APR17-FIELD	ELEC-FIELD
		24.80		0101925	0622		R-APR17-CONCESSION	ELEC-CONCESSION STAND-FIELD
		74.51		9601087	0621		MAR-APR17-DC	GAS/ELEC-DAYCARE
		97.46		9601087	0622		MAR-APR17-DC	GAS/ELEC-DAYCARE

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3/27/2017 THROUGH 4/19/2017**

<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>
RIVERSIDE SUPERVALUE	33033	25.95	04/18/2017					
		25.95		0001009	0679	129X	05370731	DRINKS/SUPP FOR PARENT SPRING FLING
ROSE COMMUNICATIONS	33034	2,014.93	04/18/2017					
		143.50		0002007	0531	17PC	2002	PROF SERV FOR COMMUNICATIONS-PRESCH PARTNERSHIP
		422.75		0002007	0610	17PC	2002	PROF SERV FOR COMMUNICATIONS-PRESCH PARTNERSHIP
		1,448.68		0002007	0643	17PC	2002	PROF SERV FOR COMMUNICATIONS-PRESCH PARTNERSHIP
SHERRI CHAN	33035	15.75	04/18/2017					
		15.75		0001009	0680	129X	FAMILY DOLLAR	CLOTHING FOR NEEDY-YSC
THE BANK OF NEW YORK MELLON	33036	91,312.74	04/18/2017					
		86,823.00		0004112	0831	BD09	ISD REV SER 2009	PRINC/INT ON ISSUE 2009
		4,489.74		0004112	0832	BD09	ISD REV SER 2009	PRINC/INT ON ISSUE 2009
US BANK EQUIPMENT FINANCE	33037	5,484.37	04/18/2017					
		765.57		0011075	0444		328261284	APR17 COPIER CHARGES/MARCH OVERAGES
		111.29		0011075	0444		328261284	APR17 COPIER CHARGES/MARCH OVERAGES
		1,153.02		0101918	0444	900C	328261284	APR17 COPIER CHARGES/MARCH OVERAGES
		742.24		0101918	0444	900C	328261284	APR17 COPIER CHARGES/MARCH OVERAGES
		1,153.02		0301918	0444	900C	328261284	APR17 COPIER CHARGES/MARCH OVERAGES
		1,448.49		0301918	0444	900C	328261284	APR17 COPIER CHARGES/MARCH OVERAGES
		92.40		9605203	0444	0300X	328261284	APR17 COPIER CHARGES/MARCH OVERAGES
		18.34		9605203	0444	0300X	328261284	APR17 COPIER CHARGES/MARCH OVERAGES
VISA	33038	4,506.87	04/18/2017					
		158.20		0001009	0680	0100X	TARGet	CLOTHING FOR NEEDY-YSC/NKOA
		50.11		0001009	0680	129X	TARGet	CLOTHING FOR NEEDY-YSC/NKOA
		206.43		0001009	0680	129X	TARGet	CLOTHING FOR NEEDY-YSC/NKOA
		180.00		0002121	0338	337C	SPRINGER ED	REG-A BERRINGER
		640.00		0002053	0580	310CD	FRONTIER AIRL	LUGGAGE FEES-CALIF APPLE TRIP
		158.49		0301118	0610	900C	WALmart	Classroom Supplies-LES
		47.80		0301118	0610	900C	Target.com	Classroom Supp-LES
		75.50		0002053	0580	310CD	PIZZAMYHEART	MEAL-APPLE TRIP-CALIF (8)
		430.00		0102017	0338	348C	NBEA	REG-CONVENTION-M.MARTIN
		90.94		0002121	0697	337C	MTM, INC.	LEVO TABLE CLAMP STAND-SPED
		24.00		0011075	0580		CINNAPORT	PARKING FEE-FLIGHT TO CALIF-APPLE TRIP
		75.00		0001052	0610		GRADLEADERS	FEE FOR NKU CAREER FAIR
		69.99		0011100	0650		GOdaddy.COM	SECURITY CAMERAS LICENSE RENEWAL
		101.20		0011075	0899		VISTA.PRINT	EMPLOYEE APPREC CARDS
		199.10		0101118	0610	900C	WALmart.com	CLASS SUPP-BUSCHLE
		17.80		0001009	0680	129X	FAMILY DOLLAR	CLOTHING/HYGIENE SUPP FOR NEEDY-YSC/NKOA
		64.00		0001009	0680	0100X	FAMILY DOLLAR	CLOTHING/HYGIENE SUPP FOR NEEDY-YSC/NKOA
		282.43		0101118	0610	900C	WAL.mart	CLASS SUPP-MEARS
		34.30		0002121	0697	337C	ACHERS PAY TEACHER	SPED TESTING/PROJ BASED LEARNING/RESOURCES
		114.73		0302121	0646	337C	ACHERS PAY TEACHER	SPED TESTING/PROJ BASED LEARNING/RESOURCES
		100.00		9011092	0519		SPeedway	GAS CARDS-HOMELESS TRANSP
		1,038.99		0102017	0580	348C	MARIOTT-CHICAGO	NAT'L BUSINESS CONF-M.MARTIN HOTEL
		294.86		0002007	0610	17PC	VISaPRINT	BACKSACKS FOR PRESCHOOL
		53.00		0002121	0697	337C	AM PRINTING	READING EASEL FOR SIGHT/BLIND
ERLANGER-ELSMERE SCHOOLS	33039	3,819.27	04/19/2017					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/27/2017 THROUGH 4/19/2017**

<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>
		507.33		0005101	0349	017C	R0017-2	REG. MEALS/A LA CARTE - FEB 2017-2
		3,311.94		0005101	0349	017C	R0018	REG. SCHOOL MEALS AND A LA CARTE SALES
SNAPPY TOMATO PIZZA	33040	60.00	04/19/2017					
		60.00		0002797	0679	310CM	4/19/17	PIZZA-SPRING LITERACY NIGHT
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$515,985.17						

FUND EXPENSE RECAP

1	GENERAL FUND	143,886.70
2	SPECIAL REVENUE	56,341.36
21	DIST ACTIVITY(SPEC REV ,	70.12
360	CONSTRUCTION FUND	108,577.60
400	DEBT SERVICE FUND	169,301.81
51	FOOD SERVICE FUND	37,380.29
52	DAY CARE SERVICES	427.29
TOTAL INVOICES PAID FOR THIS PERIOD:		\$515,985.17

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	203,438.17
001	CENTRAL OFFICE	57,665.42
010	DAYTON HIGH SCHOOL	166,818.71
030	LINCOLN ELEMENTARY	52,995.18
901	BUS GARAGE	33,960.26
960	DAYCARE CHILD CARE FAC	1,107.43
TOTAL INVOICES PAID FOR THIS PERIOD:		\$515,985.17

Approved _____
Date

Board President _____

Board Secretary _____