DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KHSADA	33041	**150.00**	04/24/2017					
		150.00		0101925	0580		LTC501	REG-AD CONF-LUKENS
ALLIED SUPPLY COMPANY	33043	**2,507.25**	05/03/2017					
		119.21		0001087	0431		2196202	PARTS-BOARD OFF UNIT
		2,324.72		0001087	0431		2195728	REPLACE UNIT-BOARD OFF
		63.32		0001087	0431		2196674	PARTS FOR UNIT REPLACEMENT-BOARD
APPLE INC.	33044	**949.00**	05/03/2017					
		949.00		0011100	0734		4436091562	APPLE MACBOOK AIR 13 W/APPLE C
AQUA FALLS	33045	**12.96**	05/03/2017					
		12.96		0001087	0411		470601	WATER-CO
ATTAINMENT CO.	33046	**244.65**	05/03/2017					
		210.65		0101118	0610	900C	275776A	TE-M01W TEACHING TO STANDARDS
		34.00		0101118	0610	900C	275776B	TE-M01W TEACHING TO STANDARDS
CAMPBELL CO. SHERIFFS OFC	33047	**463.90**	05/03/2017					
		463.90		0011074	0311		16231	TAX COLLECTION FEE-APRIL
CASEY WOODS	33048	**138.40**	05/03/2017					
		138.40		0011100	0580		APR17	TRAVEL-STLP/SCCM/DTC REG MTG
CINCINNATI BELL	33049	**211.35**	05/03/2017					
		0.00		0001087	0532		APR17DHS	PHONE SERV-DHS
		47.86		0101987	0532		APR17DHS	PHONE SERV-DHS
		0.00		0301987	0532		APR17DHS	PHONE SERV-DHS
		0.00		0001087	0532		APR17-DHS2	PHONE SERV-DHS
		34.56		0101987	0532		APR17-DHS2	PHONE SERV-DHS
		0.00		0301987	0532		APR17-DHS2	PHONE SERV-DHS
		0.00		0001087	0532		APR17-LES2	PHONE SERV-LES
		0.00		0101987	0532		APR17-LES2	PHONE SERV-LES
		61.42		0301987	0532		APR17-LES2	PHONE SERV-LES
		0.00		0001087	0532		APR17-LES3	PHONE SERV-LES
		0.00		0101987	0532		APR17-LES3	PHONE SERV-LES
		67.51		0301987	0532		APR17-LES3	PHONE SERV-LES
CINCINNATI BELL TELEPHONE	33050	**486.72**	05/03/2017					
		486.72		0001087	0532		P469241241-17109	LINE CHARGES-DW
COLLEEN SCULLY	33051	**1,302.00**	05/03/2017					
		98.00		0101049	0349		MAR17	MARCH OCC THERAPY SERVICES
		1,204.00		0301049	0349		MAR17	MARCH OCC THERAPY SERVICES
DAYTON HIGH SCHOOL	33052	**350.00**	05/03/2017					
		350.00		0001009	0679	129X	AFTERPROM-YSC	YSC ASSISTANCE FOR STUDENTS AFTERPROM
DUKE ENERGY	33053	**50.00**	05/03/2017					
		50.00		0001009	0680	129X	3050-0530-24-0	UTIL ASSIST-YSC
EXTERMITAL PEST CONTROL	33054	**354.25**	05/03/2017					
		68.25		0301987	0425		635233	MONTHLY PEST CONTROL-LES
		143.00		0101987	0425		63026	MONTHLY PEST CONTROL-DHS
		143.00		0101987	0425		635235	MONTHLY PEST-DHS (MARCH)
JAY BREWER	33055	**83.20**	05/03/2017					
		83.20		0011075	0580		APR17	TRAVEL-EARLYCHILD/CHAMBER

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
JOHNSON ELEC. SUPPLY CO.	33056	**29.50**	05/03/2017					
		29.50		0301987	0610		S100154997.001	FUSE -LES
KROGER-CINCINNATI CUSTOMER C	33057	**372.66**	05/03/2017					
		372.66		0002007	0610	17PC	010783	PRESCH PARTNERSHIP SUPPLIES
DEBRA-KUEMPEL	33058	**1,837.15**	05/03/2017					
		595.69		0005101	0433		00858209	REPAIR DISHWASHER-LES
		236.20		0301987	0431		00858224	REPLACE THERMOSTAT-LES HARRIS ROOM
		503.26		0301987	0431		00857789	LES-REPLACE IGNITOR-TRANSDUCER
		502.00		0301987	0431		00857780	REPAIR VENTILATOR-LES
KY DEPT OF TRANSPORTATION	33059	**6.00**	05/03/2017					
		6.00		9011092	0349		2	DRIVER RECORD CHECK - 2
KYSTE	33060	**204.00**	05/03/2017					
		204.00		0011075	0338		11120173	KYSTE CONF REG-J.BREWER
LAUREN MARLOW	33061	**71.20**	05/03/2017					
		71.20		0005101	0580		APR17	TRAVEL-KEDC TRAINING
LEO J. BRIELMAIER CO.	33062	**157,072.00**	05/03/2017					
		########		0103603	0450	114C	PAYAPP#5	PAY APP#5 - DHS RENOV
LOWE'S	33063	**204.16**	05/03/2017					
		15.54		0301987	0610		927890	DOOR SWEEPS-LES
		37.99		0001087	0610		925826	BULBS-CO
		125.94		0011100	0650		927 999	TECH SUPP
		24.69		0101925	0610		925979	BASEBALL SUPP
LYKINS OIL COMPANY	33064	**523.93**	05/03/2017					
		523.93		9011096	0627		2144691	DIESEL FUEL
MICHAEL MARTIN	33065	**431.13**	05/03/2017					
		431.13		0102017	0580	348C	APR17	TRAVEL-NBEA CONF-CHICAGO-
MOVIN' OM, LLC	33066	**535.83**	05/03/2017					
		535.83		0001121	0345		134	MOBILITY SERVICES FOR STUDENTS
NKCES	33067	**2,088.38**	05/03/2017					
		860.59		0001048	0345		34350	VI SERV-MARCH-ETTER
		849.79		0001048	0345		34342	VI SERV-FEB-ETTER
		378.00		110	3200		KTIP 2	SPRING KTIP-ELIZABETH TACKETT-REG SCH
OFFICE DEPOT	33068	**184.25**	05/03/2017					
		147.93		0001052	0610		919074386001	PAPER/SUPP-TESTING
		36.32		0011075	0610		922356974001	PAPER/FOLDERS
PILOT LUMBER AND MOORE!	33069	**86.25**	05/03/2017					
		15.58		0001087	0610		1704-909860	BULBS-CO
		6.33		0001087	0610		1704-910112	WIRE CRIMPER-DW MAINT
		15.97		0001088	0610		1704-912538	WEED KILLER
		19.57		0001087	0610		1704-912293	BATTERIES-MAINT
		12.50		0101925	0610		1704-913170	BOLT FOR BASEBALL DRAG
		16.30		0001087	0610		1704-914408	CABLE TIES-DW
PIONEER MFG. COMPANY	33070	**57.50**	05/03/2017					
		57.50		0101925	0610		634699	PAINT FOR FIELD
PURCHASE POWER	33071	**601.00**	05/03/2017					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		601.00		0011075	0531		0298-3919 -2	POSTAGE- CO
REPUBLIC SERVICES	33072	**1,061.47**	05/03/2017					
		916.53		0301987	0421		0798-001683988	TRASH SERV-LES
		144.94		0101987	0421		0798-001690042	TRASH SERV-DHS
SCOTT MEYERS	33073	**145.60**	05/03/2017					
		145.60		0102118	0580	4604	APR17	NISL TRAVEL-2
SEWING PARTS ONLINE	33074	**305.74**	05/03/2017					
		305.74		0101118	0610	900C	868965	ART SUPPLIES-SPAHR
BNS FBO SHRED IT USA - CINCINNA'	33075	**65.64**	05/03/2017					
		65.64		0001087	0349		8122162149	SHREDDING SERV
SPEECH CORNER	33076	**40.90**	05/03/2017					
		40.90		0002121	0697	337C	12830	SUPP-SPED
STIGLER SUPPLY CO	33077	**1,254.79**	05/03/2017					
		152.79		0101987	0610		302869	DHS CUST SUPP
		1,102.00		0301987	0610		302870	CUST SUPP-LES
TESA CLARK	33078	**80.00**	05/03/2017					
		80.00		0302001	0580	135C	MAR17	TRAVEL-STEAM BLOCK PRESCH MTG
THE BANK OF NEW YORK TRUST CC	33079	**658.27**	05/03/2017					
		253.33		0001112	0831		KISTA SILP2009	BOND-DAVIS FIELD/BD09K
		404.94		0004112	0832	BD09K	KISTA SILP2009	BOND-DAVIS FIELD/BD09K
THERESA FISSETTE	33080	**80.00**	05/03/2017					
		80.00		0302001	0580	135C	FEB17	STEAM BLOCK PLAY-MTG
TRISH GOSNEY	33081	**42.45**	05/03/2017					
		42.45		0011080	0580		APR17	TRAVEL-KASBO
VANDERBILT UNIVERSITY (CSEFEL)	33082	**140.00**	05/03/2017					
		140.00		0002007	0610	17PC	1218	TRAINING MATERIALS FOR PROMOT-PRESC
WALTZ BUSINESS SOLUTIONS	33083	**104.55**	05/03/2017					
		104.55		0301918	0610	900C	436582	HP Laser Jet Ink Cartridge for
WISEMAN CONSTRUCTION	33084	**450.00**	05/03/2017					
		450.00		0101925	0349		1076	FIELD EQUIP SHED-NEW DOORS
ATLANTIC FOODS	33085	**109.39**	05/08/2017					
		17.26		0105101	0630		553546	JUICE - DHS/LES
		25.88		0305101	0630		553546	JUICE - DHS/LES
		26.50		0105101	0630		554319	JUICE - DHS/LES
		39.75		0305101	0630		554319	JUICE - DHS/LES
CREATION GARDENS	33086	**5,700.13**	05/08/2017					
		45.12		0005101	0630	208CA	03743931	FOOD - DHS/SUPPER
		406.13		0105101	0630		03743931	FOOD - DHS/SUPPER
		32.32		0005101	0630	208CA	03749078	FOOD - DHS & SUPPER
		290.88		0105101	0630		03749078	FOOD - DHS & SUPPER
		238.43		0105101	0630		03760326	FOOD - DHS
		138.65		0005101	0630	208CA	03744226	FOOD - LES & SUPPER
		1,247.85		0305101	0630		03744226	FOOD - LES & SUPPER
		136.32		0005101	0630	208CA	03749219	FOOD - LES & SUPPE
		1,226.88		0305101	0630		03749219	FOOD - LES & SUPPE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		153.30		0305101	0630		03755257	FOOD - LES
		63.60		0005101	0630	208CA	03760414	FOOD - LES & SUPPER
		149.20		0305101	0630		03760414	FOOD - LES & SUPPER
		101.36		0005101	0630	208CA	03766511	FOOD - LES & SUPPER
		912.29		0305101	0630		03766511	FOOD - LES & SUPPER
		55.78		0005101	0630	208CA	03771767	FOOD - LES & SUPPER
		502.02		0305101	0630		03771767	FOOD - LES & SUPPER
ERLANGER-ELSMERE SCHOOLS	33087	**1,955.09**	05/08/2017					
		1,955.09		0005101	0349	017C	R0019	REG. SCH MEALS & A LA CARTE - APRIL
GORDON FOOD SERVICE	33088	**14,186.82**	05/08/2017					
		264.65		0105101	0630		863134121	FOOD - DHS
		227.47		0005101	0630	208CA	177243041	FOOD & SUPPLIES - DHS & SUPPER
		3.33		0005101	0610	208CA	177243041	FOOD & SUPPLIES - DHS & SUPPER
		3,363.47		0105101	0630		177243041	FOOD & SUPPLIES - DHS & SUPPER
		30.05		0105101	0610		177243041	FOOD & SUPPLIES - DHS & SUPPER
		194.47		0005101	0630	208CA	177388598	FOOD & SUPPLIES - DHS & SUPPER
		21.60		0005101	0610	208CA	177388598	FOOD & SUPPLIES - DHS & SUPPER
		305.84		0005101	0630	051C	177388598	FOOD & SUPPLIES - DHS & SUPPER
		3,062.71		0105101	0630		177388598	FOOD & SUPPLIES - DHS & SUPPER
		189.01		0105101	0610		177388598	FOOD & SUPPLIES - DHS & SUPPER
		-105.03		0305101	0630		:REDIT REBATE 575647	CREDIT/REBATE - LES
		614.53		0305101	0630		177243031	FOOD - LES
		601.46		0305101	0630		177388605	FOOD & SUPPLIES - LES
		112.44		0305101	0610		177388605	FOOD & SUPPLIES - LES
		712.96		0305101	0630		177538917	FOOD/SUPPLIES - LES
		67.51		0305101	0610		177538917	FOOD/SUPPLIES - LES
		251.05		0005101	0630	208CA	177538907	FOOD/SUPPLIES - DHS & DINNER
		51.60		0005101	0610	208CA	177538907	FOOD/SUPPLIES - DHS & DINNER
		3,753.25		0105101	0630		177538907	FOOD/SUPPLIES - DHS & DINNER
		464.45		0105101	0610		177538907	FOOD/SUPPLIES - DHS & DINNER
HP PRODUCTS	33089	**374.45**	05/08/2017					
		149.78		0105101	0610		I3018751	TRASH CAN LINERS - DHS/LES
		224.67		0305101	0610		I3018751	TRASH CAN LINERS - DHS/LES
JEFFERSON PILOT LIFE	33090	**235.96**	05/08/2017					
		235.96		0011071	0211		-378862	GROUP LIFE INSURANCE
K.C. PROVISION, LLC	33091	**70.84**	05/08/2017					
		28.34		0105101	0630		00215190	FOOD - DHS/LES
		42.50		0305101	0630		00215190	FOOD - DHS/LES
KLOSTERMANS	33092	**534.04**	05/08/2017					
		35.47		0105101	0630		017010711004	BREAD - DHS/LES
		53.21		0305101	0630		017010711004	BREAD - DHS/LES
		39.91		0105101	0630		017010710703	BREAD - DHS/LES
		59.87		0305101	0630		017010710703	BREAD - DHS/LES
		89.32		0105101	0630		017010711404	BREAD - DHS/LES
		133.98		0305101	0630		017010711404	BREAD - DHS/LES
		52.03		0105101	0630		017010711703	BREAD DHS/LES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		78.05		0305101	0630		017010711703	BREAD DHS/LES
		-3.12		0105101	0630		CREDIT 017010711704	RETURN - RETURN BREAD DHS/LES
		-4.68		0305101	0630		CREDIT 017010711704	RETURN - RETURN BREAD DHS/LES
REITER DAIRY/SPRINGFIELD LLC	33093	**2,391.41**	05/08/2017					
		4.35		0005101	0635	208CA	510504441	MILK/JUICE - DHS & SUPPER
		57.88		0105101	0635		510504441	MILK/JUICE - DHS & SUPPER
		3.41		0005101	0635	208CA	510504506	MILK/JUICE - DHS & SUPPER
		33.15		0105101	0635		510504506	MILK/JUICE - DHS & SUPPER
		5.10		0005101	0635	208CA	510504571	MILK/JUICE - DHS & SUPPER
		100.41		0105101	0635		510504571	MILK/JUICE - DHS & SUPPER
		5.10		0005101	0635	208CA	510504585	MILK/JUICE - DHS & SUPPER
		89.53		0105101	0635		510504585	MILK/JUICE - DHS & SUPPER
		5.10		0005101	0635	208CA	510504653	MILK/JUICE - DHS & SUPPER
		78.66		0105101	0635		510504653	MILK/JUICE - DHS & SUPPER
		10.74		0005101	0635	208CA	510504707	MILK/JUICE - DHS & SUPPER
		186.32		0105101	0635		510504707	MILK/JUICE - DHS & SUPPER
		8.54		0005101	0635	208CA	510504439	MILK/JUICE - LES & SUPPER
		136.89		0305101	0635		510504439	MILK/JUICE - LES & SUPPER
		21.75		0305101	0635		510504483	JUICE - LES
		13.02		0005101	0635	208CA	510504504	MILK/JUICE - LES & SUPPER
		197.70		0305101	0635		510504504	MILK/JUICE - LES & SUPPER
		13.05		0005101	0635	208CA	510504569	MILK/JUICE - LES & SUPPER
		195.14		0305101	0635		510504569	MILK/JUICE - LES & SUPPER
		11.88		0005101	0635	208CA	510504583	MILK/JUICE - LES & SUPPER
		201.45		0305101	0635		510504583	MILK/JUICE - LES & SUPPER
		13.61		0005101	0635	208CA	510504651	MILK/JUICE - LES & SUPPER
		202.71		0305101	0635		510504651	MILK/JUICE - LES & SUPPER
		11.95		0005101	0635	208CA	510504709	
		180.64		0305101	0635		510504709	
		5.07		0005101	0635	208CA	510504768	MILK/JUICE - DHS & SUPPER
		89.23		0105101	0635		510504768	MILK/JUICE - DHS & SUPPER
		4.55		0005101	0635	208CA	510504831	MILK/JUICE - DHS & SUPPER
		82.28		0105101	0635		510504831	MILK/JUICE - DHS & SUPPER
		12.48		0005101	0635	208CA	510504766	MILK/JUICE - LES & SUPPER
		198.45		0305101	0635		510504766	MILK/JUICE - LES & SUPPER
		12.50		0005101	0635	208CA	510504829	MILK/JUICE - LES & SUPPER
		198.77		0305101	0635		510504829	MILK/JUICE - LES & SUPPER
WALTZ BUSINESS SOLUTIONS	33094	**177.35**	05/08/2017					
		177.35		0005101	0610		437498	TONER - F.S.
A-1 ELECTRIC	33096	**114.46**	05/16/2017					
		114.46		0005101	0433		136224	ELEC PART FOR WALK-IN
ALLIED SUPPLY COMPANY	33097	**74.52**	05/16/2017					
		74.52		0005101	0433		2197843	CYCLING FAN-DHS WALKIN REPAIRS
AMAZON.COM CREDIT SERVICES	33098	**4,268.46**	05/16/2017					
		218.60		0301918	0610		112709443149	LES SUPP-REIMB BY LES ACTIVITY FDS
		52.80		0011075	0647		256071036408	LEADERSHIP BOOKS-BREWER

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		109.50		0002053	0643	401C	075361443434	LEADERSHIP BOOKS-
		186.75		0002121	0697	337C	210736537535	SPED SUPPLIES-CHEWY TUBE COMBO
		226.44		0001121	0610		206327987207	BOOKS-SPED
		21.99		0011075	0647		298521334924	LEADERSHIP BOOK
		26.69		0301118	0610	900C	038831845079	1 Gallon Elmer's Washable Scho
		1,175.52		0301118	0610	900C	ref 30388	Classroom Books
		38.72		0301918	0610		070871457046	LES SUPP-REIMB BY LES ACTIVITY
		329.03		0301918	0610		219010164665	LES SUPP-REIMB BY ACTIVITY FUND
		117.36		0301918	0610		REF 564	LES SUPP-REIMB BY ACTIVITY FUND
		283.47		0301918	0610		231525176681	LES SUPP-REIMB BY ACTIVITY FUND
		638.03		0301918	0643	900C	REF 30391	Classroom Books
		451.53		0301118	0610	900C	033789903719	ORDER - SPLIITERS/CALCULATORS
		350.20		0301118	0610	900C	020247692550	ORDER - SPLIITERS/CALCULATORS
		41.83		0302818	0610	7030C	092434062427	1 Dell Keyboard, 2 Dell optica
ANDERSON'S ALPHABET U	33099	**233.18**	05/16/2017					
		233.18		0302001	0610	135C	7081888	PRESCHOOL SUPP-KERA
AQUA CLEAR SERVICES	33100	**760.00**	05/16/2017					
		160.00		0301987	0439		13691	MONTHLY TOWER CHEMICALS-LES
		600.00		0301987	0437		13662	REPAIR PUMP FOR TOWER CHEMICALS-LES
AT&T	33101	**12.98**	05/16/2017					
		12.98		0301987	0532		MAY17	LONG DISTANCE CHARGES-LES
BARBIE LUKENS	33102	**82.40**	05/16/2017					
		82.40		0101925	0580		APR17	MILEAGE-AD CONFERENCE
CINCINNATI BELL	33103	**1,706.75**	05/16/2017					
		0.00		0001087	0532		APR17-DHS	PHONE SERV-DHS
		239.31		0101987	0532		APR17-DHS	PHONE SERV-DHS
		0.00		0301987	0532		APR17-DHS	PHONE SERV-DHS
		223.22		0001087	0532		APR17-BOE	PHONE SERV-DW
		0.00		0101987	0532		APR17-BOE	PHONE SERV-DW
		0.00		0301987	0532		APR17-BOE	PHONE SERV-DW
		0.00		0001087	0532		APR17-LES	PHONE SERV-LES
		0.00		0101987	0532		APR17-LES	PHONE SERV-LES
		238.06		0301987	0532		APR17-LES	PHONE SERV-LES
		0.00		0001087	0532		APR17-LES 2	PHONE SERV-LES
		0.00		0101987	0532		APR17-LES 2	PHONE SERV-LES
		55.78		0301987	0532		APR17-LES 2	PHONE SERV-LES
		526.77		0001087	0532		APR17-BOE2	PHONE SERV-BO
		0.00		0101987	0532		APR17-BOE2	PHONE SERV-BO
		0.00		0301987	0532		APR17-BOE2	PHONE SERV-BO
		423.61		0001087	0532		APR17-DW	PHONE SERV-DW
		0.00		0101987	0532		APR17-DW	PHONE SERV-DW
		0.00		0301987	0532		APR17-DW	PHONE SERV-DW
COLLEEN SCULLY	33104	**1,302.00**	05/16/2017					
		84.00		0101049	0349		APR17	OCC THERAPY-APRIL
		1,218.00		0301049	0349		APR17	OCC THERAPY-APRIL
DAYTON COMMUNITY NEWS	33105	**255.00**	05/16/2017					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		255.00		0011075	0542		1029	ADVERTISEMENT-MAY
DAYTON HIGH SCHOOL	33106	**6.00**	05/16/2017					
		6.00		0001009	0679	0100X	TRIP	FIELD TRIP ASSIST-NKOA
EXTREME NETWORKS, INC.	33107	**1,436.40**	05/16/2017					
		1,436.40		0011100	0434		11189218	10 GIGABIT ETHERNET LR SFP + M
FIRST BOOK NATIONAL BOOK BANI	33108	**725.06**	05/16/2017					
		725.06		0302104	0679	128C	700040354	BOOK ORDER-FRC
GOPHER	33109	**695.82**	05/16/2017					
		695.82		0101118	0610	900C	9272572	SUPPLIES-WORKMAN PE
HOUGHTON MIFFLIN HARCOURT PU	33110	**451.55**	05/16/2017					
		451.55		0001011	0610	130X	953069518	ASSESSMENTS FOR GIFTED/TALENTE
JOHN R GREEN CO-DIV OF KURTZ B	33111	**15.73**	05/16/2017					
		15.73		0301118	0610	900C	19609.01	Classroom Supplies-DRESSLER
JOHNSON ELEC. SUPPLY CO.	33112	**25.85**	05/16/2017					
		25.85		0101925	0610		S100156623.001	ELEC PART FOR DAVIS FIELD
KSBA	33113	**118.39**	05/16/2017					
		118.39		0001121	0349		92263	MEDICAID BILLING
DEBRA-KUEMPEL	33114	**6,091.40**	05/16/2017					
		2,197.50		0001087	0431		00860577	CHANGE HVAC UNIT-BOARD OFFICE
		421.40		0001087	0431		00860564	CO-TEMP REPAIRS-HVAC UNIT
		3,472.50		0301087	0431	COFT	00858715	4-4 LES HVAC CONTRACT
KY GOV OFFICE OF EARLY CHILDH(	33115	**900.00**	05/16/2017					
		900.00		0002007	0338	17PC	DAYTON	REG-EARLY CHILDHOOD INSTITUTE-JUNE 28-30 (6)
KY STATE TREAS./TEACH.RET	33116	**2,127.33**	05/16/2017					
		2,127.33		0011080	0899		45787	INTEREST ON PRIOR YR ADJUSTMENT
LINCOLN ELEMENTARY	33117	**325.32**	05/16/2017					
		188.10		0302104	0610	128C	SAMS	FRC SUPPLIES
		137.22		0302104	0679	128C	SAMS	FRC SUPPLIES
LYKINS OIL COMPANY	33118	**616.14**	05/16/2017					
		616.14		9011096	0627		2156866	DIESEL FUEL
MC CONSULTANT SERVICES	33119	**276.00**	05/16/2017					
		276.00		0101925	0341		10551	STUDENT RANDOM DRUG TESTING
NASCO	33120	**710.16**	05/16/2017					
		710.16		0101118	0610	900C	344806	ARTSUPPLIES-SPAHR
NASSP	33121	**770.00**	05/16/2017					
		385.00		0101118	0810	900C	9000895484	NATIONAL HONOR SOCIETY-MEMBERSHIP
		385.00		0101118	0810	900C	9000892191	NATIONAL JUNIOR HONOR SOCIETY MEMBERSHIP
NEWFORMS INC	33122	**398.77**	05/16/2017					
		398.77		0011075	0899		6682	STRESS BALLS-STAFF APPREC
NKCES	33123	**1,473.77**	05/16/2017					
		1,473.77		0001806	0349		34367	ELL SERV-APRIL
OFFICE DEPOT	33124	**95.50**	05/16/2017					
		58.82		0011075	0610		924808136001	OFFICE SUPPLES-COLORED PAPER
		36.68		0302001	0610	135C	927745448001	INK FOR PRINTER-PRESCHOOL

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
OTIS ELEVATOR CO	33125	**392.00**	05/16/2017					
		392.00		0301987	0439		CFV16457001	SERVICE LES ELEVATOR
PEDIATRIC THERAPY SPECIALISTS,	33126	**1,120.00**	05/16/2017					
		1,120.00		0001970	0345		D1704	PHYS THERAPY SERVICES-APR17
REPUBLIC SERVICES	33127	**223.24**	05/16/2017					
		223.24		0101987	0421		0798-001694732	TRASH SERV-DHS
ROSE COMMUNICATIONS	33128	**1,522.80**	05/16/2017					
		108.45		0002007	0531	17PC	02016	COMMUNICATIONS/PR-PRESCHOOL
		319.50		0002007	0610	17PC	02016	COMMUNICATIONS/PR-PRESCHOOL
		1,094.85		0002007	0643	17PC	02016	COMMUNICATIONS/PR-PRESCHOOL
SANITATION DISTRICT I	33129	**22.11**	05/16/2017					
		22.11		0101925	0413		APR17	SANITATION-FIELD
SCHOLASTIC BOOKCLUBS	33130	**330.00**	05/16/2017					
		240.00		0302818	0610L	7030C	36225536	BOOKS-SUMMER LEARNING
		80.00		0302818	0610L	7030C	36225535	BOOKS-SUMMER LEARNING
		10.00		0302818	0610L	7030C	1739894358	Books-H.CHENOT
SCHOLASTIC INC	33131	**3,908.75**	05/16/2017					
		1,803.00		0301118	0610	900C	14999949	Classroom Books
		756.36		0302818	0610L	7030C	14999930	CLASS SUPPLIES
		1,349.39		0301918	0643	900C	15047126	Classroom Books
SCHOOL SPECIALTY	33132	**368.37**	05/16/2017					
		326.53		0302001	0610	135C	208118179109	PRESCH SUPPLIES
		41.84		0302001	0610	135C	208118200060	PRESCH SUPPLIES
SHELL FLEET PLUS	33133	**217.16**	05/16/2017					
		155.01		0001087	0626		APR17	FUEL FOR FS VAN/MAINT/MOWING
		62.15		9011092	0626		APR17	FUEL FOR FS VAN/MAINT/MOWING
SPECIALTY TRUCK REPAIR, INC.	33134	**2,328.68**	05/16/2017					
		306.75		9011096	0515		16425	BUS 5-REPAIR HORN/INSPECTION
		638.88		9011096	0515		16417	BUS4-INSPECT/REPAIR DOOR GASKETS
		331.13		9011096	0515		16427	BUS3-INSPECT/REPAIR WARNING LIGHT
		1,051.92		9011096	0515		16400	BUS1-INSPECT-REPAIR SEATS/GASKETS
STIGLER SUPPLY CO	33135	**46.18**	05/16/2017					
		46.18		0101987	0610		302869-1	CUSTODIAL SUPP-DHS
TROPHY AWARDS	33136	**30.51**	05/16/2017					
		30.51		0011075	0610		TA36274	PLAQUES-BOWMAN/BROOKS
US BANK EQUIPMENT FINANCE	33137	**3,164.01**	05/16/2017					
		765.57		0011075	0444		330426990	COPIER LEASE-MAY17
		1,153.02		0101918	0444	900C	330426990	COPIER LEASE-MAY17
		1,153.02		0301918	0444	900C	330426990	COPIER LEASE-MAY17
		92.40		9605203	0444	0300X	330426990	COPIER LEASE-MAY17
VENNEFRON SIGNS & SILK SCREENI	33138	**120.00**	05/16/2017					
		120.00		9011092	0610		0003926	DECALS FOR VAN
VISA	33139	**2,832.71**	05/16/2017					
		26.21		0011075	0531		UPS STore	POSTAGE TO MAIL BUS SEAT PART
		305.02		0102017	0580	348C	MARIOTT-CHICAGO2	NBEA-M.MARTIN-PARKING/ROOM FEES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2017 THROUGH 5/18/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		42.48		0011075	0610		VISTaprint	POSTERS/THANK U CARDS
		95.75		0011075	0899		VISTaprint	POSTERS/THANK U CARDS
		74.95		0001009	0680	0100X	FAMILY DOLLA R	CLOTHING FOR NEEDY STUDENTS-NKOA
		117.84		0001009	0680	129X	T ARGET	CLOTHING FOR NEEDY STUDENTS-YSC
		281.94		0101918	0610		REGAL GROUP	CCR STUDENTS-MOVIE TIX-REIMB BY DHS
		367.56		0011080	0580		GAL THOUSE	HOTEL STAY-KASBO-GOSNEY
		698.33		0002797	0679	310CM	CHICK--FILA	CCR SIGNING DAY-PARENT INVOLVEMENT
		231.14		0101925	0580		RAM ADA PLAZA	AD CONF-LUKENS
		80.00		9011092	0519		SPEED WAY	GAS CARDS FOR HOMELESS TRANSP
		47.64		0301918	0643	900C	BARNESNOBLE	BOOKS-LES-SANDS
		117.00		0101918	0610		N ASSP	HONOR SOCIETY PINS-REIMB BY DHS
		96.85		0005101	0630		AVENUE BREW	FOOD SERV EMPLOYEES APPREC
		250.00		0011100	0650		SUR VEYMONKEY	ANNUAL SUBSCRIPTION
WAL-MART	33140	**110.01**	05/16/2017					
		110.01		0102859	0610	7010C	711000205381	ASSORTED CANDY-WEBSTER
WOLNITZEK, ROWEKAMP & DEMAR	33141	**1,037.50**	05/16/2017					
		450.00		0011071	0343		25342	MAY17-RETAINER
		587.50		0011071	0343		25341	APR17 LEGAL SERVICES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$245,616.48**						

FUND EXPENSE RECAP

1	GENERAL FUND	53,655.40
2	SPECIAL REVENUE	6,701.30
21	DIST ACTIVITY(SPEC REV /	1,238.20
360	CONSTRUCTION FUND	157,072.00
400	DEBT SERVICE FUND	404.94
51	FOOD SERVICE FUND	26,452.24
52	DAY CARE SERVICES	92.40
TOTAL INVOICES PAID FOR THIS PERIOD:		**$245,616.48**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	22,998.23
001	CENTRAL OFFICE	10,224.86
010	DAYTON HIGH SCHOOL	178,247.14
030	LINCOLN ELEMENTARY	30,316.95
901	BUS GARAGE	3,736.90
960	DAYCARE CHILD CARE FAC	92.40
TOTAL INVOICES PAID FOR THIS PERIOD:		**$245,616.48**

Approved ____________________
Date

Board President ____________________

Board Secretary ____________________