DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KATI NEWSOME	33254	**360.00**	06/21/2017					
		180.00		0102118	0894	320BS	NOVICE-WRIGHTPATT	30 STUDENTS WRIGHTPATT TRIP EXP
		180.00		0102118M	0894	320BS	NOVICE-WRIGHTPATT	30 STUDENTS WRIGHTPATT TRIP EXP
AL J SCHNEIDER CO	33255	**2,005.51**	06/27/2017					
		934.11		0002007	0580	17PC	10314921	ROOMS FOR CCBD CONFERENCE JUNE
		328.50		0001052	0580		10314921	ROOMS FOR CCBD CONFERENCE JUNE
		406.44		0102053	0580	140C	10314921	ROOMS FOR CCBD CONFERENCE JUNE
		185.20		0302053	0580	140C	10314921	ROOMS FOR CCBD CONFERENCE JUNE
		151.26		0102118	0580	4604	10315098	ARTS SUMMIT -SPAHR
ALLIED SUPPLY COMPANY	33256	**623.66**	06/27/2017					
		623.66		0301987	0610		2207780	FILTERS-DHS
AMAZON.COM CREDIT SERVICES	33257	**5,442.89**	06/27/2017					
		409.84		0102118M	0734	4604	216804131273	3D SYSTEMS/IPAD CASES
		364.57		0011100	0650		156440308730	FLASHDRIVES/CABLES/BATTERIES
		119.90		0301987	0610		019272903134	SECURITY CAMERA FOR LES
		509.97		0101118	0610	900C	VARIOUS	DISPLAY BOARDS/BOOKS FOR INSTRUC-
		2,340.11		0102118	0643	4604	VARIOUS	DISPLAY BOARDS/BOOKS FOR INSTRUC-
		20.50		0011075	0647		017178376791	LEADERSHIP BOOK-BOOK OF JOY
		95.69		0102118	0643	401C	088761865703	BKS-WHAT GREAT THCRS DO DIFFERENTLY
		95.69		0302118	0643	401C	088761865703	BKS-WHAT GREAT THCRS DO DIFFERENTLY
		238.05		0102118	0644	160C	202881554616	POOR STUDENTS, RICHER TEACHING
		238.05		0302118	0644	160C	202881554616	POOR STUDENTS, RICHER TEACHING
		936.98		0301118	0610	900C	290205770691	Classroom Books
		33.07		0301118	0610	900C	290208057222	Classroom Books
		40.47		0301918	0610		5/12 AND 5/13	LES SUPPLIES
APPLE INC.	33258	**1,995.00**	06/27/2017					
		1,995.00		0102118M	0734	4604	4441658248	APPLE IPAD MULTIPACK (10 IPADS
AT&T MOBILITY	33259	**581.31**	06/27/2017					
		67.41		0001087	0534		JUN17	CELL PHONE CHARGES
		324.36		0001087	0534		JUN17	CELL PHONE CHARGES
		67.41		0101987	0534		JUN17	CELL PHONE CHARGES
		122.13		0301987	0534		JUN17	CELL PHONE CHARGES
BARBARA BERRINGER	33260	**50.00**	06/27/2017					
		50.00		0002007	0113	17PC	61717-PLC	PLC TRAINING 6/17
BARBIE LUKENS	33261	**86.40**	06/27/2017					
		86.40		0101925	0580		JUN17	STATE TRACK MEET MILEAGE-UL
BONNIE KIRBY	33262	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRESCH-6/17
BRITTNEY HOWELL	33263	**158.44**	06/27/2017					
		158.44		0002007	0580	17PC	JUN17	TRAVEL-BEHAV INSTITUTE
BROOKE MATTHEWS	33264	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRESCH-6/17
BUDDY ROGERS MUSIC	33265	**294.25**	06/27/2017					
		55.95		0101960	0739	900C	230477	1 CLARINET REPAIR (KCL110204)
		69.30		0101960	0739	900C	711770	TUBA REPAIR

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		91.00		0101960	0739	900C	712328	TUBA REPAIR
		78.00		0101960	0739	900C	711769	TUBA REPAIR
CHERYL SPAHR	33266	**176.45**	06/27/2017					
		176.45		0302053	0580	140C	JUN17	TRAVEL-ARTS SUMMIT
CINCINNATI BELL	33267	**414.53**	06/27/2017					
		414.53		0001087	0532		JUN17	PHONE SERV-DW
		0.00		0101987	0532		JUN17	PHONE SERV-DW
		0.00		0301987	0532		JUN17	PHONE SERV-DW
DANIELLE KLETTE	33268	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING 6/17
DAYTON FIRE DEPT.	33269	**110.00**	06/27/2017					
		110.00		0001918	0349		CPR-17	CPR TRAINING (11 @ $10)
DEBBIE MOORE	33270	**30.91**	06/27/2017					
		30.91		0002007	0580	17PC	JUN17	BEHAVIOR INSTITUTE TRAVEL
DESIGN IMPACT	33271	**2,125.00**	06/27/2017					
		2,125.00		0002007	0643	17PC	2017-60	PRESCHOOL PARTNERSHIP DESIGNS
DONNA BLACKBURN	33272	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRESC-6/17
DUKE ENERGY	33273	**14,385.36**	06/27/2017					
		83.13		0301987	0621		JUN17-LES	GAS-LES
		5,740.09		0301987	0622		JUN17-LES2	ELECTRIC-LES
		23.93		9011088	0622		JUN17-BUS	ELEC-BUS LOT
		704.81		0101987	0621		JUN17-DHS	GAS/ELEC-DHS
		6,821.37		0101987	0622		JUN17-DHS	GAS/ELEC-DHS
		27.60		0101925	0622		JUN17-CONCESSION	ELEC-CONCESSION STAND
		52.23		9601087	0621		JUN17-DC	GAS/ELEC-DAYCARE
		116.65		9601087	0622		JUN17-DC	GAS/ELEC-DAYCARE
		49.59		0001087	0621		JUN17-CO	GAS/ELEC-BOARD OFF
		750.51		0001087	0622		JUN17-CO	GAS/ELEC-BOARD OFF
		15.45		0101925	0622		JUN17-FIELD	ELEC-FIELD
EPREP, INC	33274	**3,090.00**	06/27/2017					
		3,090.00		0102118	0735	310C	201587	CERT-MIDDLE & HIGH SCHOOL STUD
ERIN BLADES	33275	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRESCH-6/17
FLOCABULARY	33276	**3,152.00**	06/27/2017					
		1,800.00		0101118	0610	900C	50185 -	1 YEAR DIGITAL SITE LIC-DHS/LES
		1,352.00		0302118	0735	310C	50185 -	1 YEAR DIGITAL SITE LIC-DHS/LES
FOLLETT SCHOOL SOLUTIONS, INC.	33277	**387.55**	06/27/2017					
		387.55		0301059	0641	900C	621503F-4	Library Books
GATEWAY COMMUNITY & TECHNIC	33278	**12,090.32**	06/27/2017					
		3,382.79		0102118	0561	4604	142	SPRING TUITION-DUAL CREDIT
		672.69		0102118	0561	18DC	142	SPRING TUITION-DUAL CREDIT
		1,375.00		0102118	0561	18DC	143	SPRING TUITION-DUAL CREDIT
		2,486.31		0102118	0561	18DC	144	SPRING TUITION-DUAL CREDIT
		945.25		0102118	0561	107C	144	SPRING TUITION-DUAL CREDIT

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		1,512.50		0102118	0561	107C	63	FALL16 TUITION-DUAL CREDIT
		1,715.78		0102118	0561	107C	64	FALL16 TUITION-DUAL CREDIT
HEATHER COOK-KEIFER	33279	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRESCH-6/17
JADE JACKSON	33280	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRESC 6/17
JAHIR JACKSON	33281	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRES 6/17
JOHNSON ELEC. SUPPLY CO.	33282	**68.34**	06/27/2017					
		68.34		0301987	0436		S100159089.001	BULBS-LES GYM
KADY ROBINSON	33283	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	PLC	PRESCHOOL TRAINING 6/17
KAREN FUCHS	33284	**133.62**	06/27/2017					
		133.62		0002007	0580	17PC	JUN17	TRAVEL EXP-BEHAVIOR INSTITUTE
DEBRA-KUEMPEL	33285	**680.33**	06/27/2017					
		680.33		0005101	0433		00865400	KITCHEN BOOSTER HEATER REPAIRS-DHS
KY CCBD	33286	**3,200.00**	06/27/2017					
		1,400.00		0002007	0338	17PC	11418	REGISTRATIONS-BEHAVIOR INSTITU
		800.00		0302001	0338	135C	11418	REGISTRATIONS-BEHAVIOR INSTITU
		1,000.00		0302053	0338	140C	11418	REGISTRATIONS-BEHAVIOR INSTITU
LEO J. BRIELMAIER CO.	33287	**270,000.00**	06/27/2017					
		########		0103603	0450	114C	PAYAPP #7	PAYAPP#7 - DHS RENOVATION
MEGAN SPARKS	33288	**143.15**	06/27/2017					
		143.15		0002007	0580	17PC	JUN17	TRAVEL-BEHAVIOR INSTITUTE
NAOMI COLLIVER	33289	**73.60**	06/27/2017					
		73.60		0302053	0580	140C	JUN17	MILEAGE-BEHAVIOR INSTITUTE
NCS PEARSON	33290	**708.50**	06/27/2017					
		708.50		0301118	0735	900C	11211098	AIMSWEB OVERAGE-LES
NKCES	33291	**3,639.06**	06/27/2017					
		1,473.72		0001806	0349		34426	ELL SERVICES-MAY17
		865.34		0001048	0345		34413	VI SERV-MAY17
		1,050.00		0302053	0338	140C	34446	KAGAN TRAINING (3) CLIFTON/WOUGHTER/SCEIFRES
		250.00		0002121	0338	337C	34460	REG - TEACCH TRAINING A.BUSCHL
OFFICE DEPOT	33292	**114.16**	06/27/2017					
		72.54		0011075	0610		935465435001	OFFICE SUPPLIES
		13.94		0005101	0610		934115770001	OFFICE SUPPLIES
		12.84		0005101	0610		934115800001	OFFICE SUP-MARKERS
		14.84		0005101	0610		934115800002	TAPE-OFFICE SUPP
OTC BRANDS, INC.	33293	**423.08**	06/27/2017					
		423.08		0302104	0679	128C	684442265-01	SUPPLIES FOR FRC
RIAN EMBRY	33294	**108.08**	06/27/2017					
		108.08		0002007	0580	17PC	JUN17	BEHAVIOR INSTITUTE TRAVEL
RON KINMON	33295	**182.60**	06/27/2017					
		175.00		0002053	0580	310CD	APR-JUN17	TRAVEL-DPP/GRAD SUMMIT
		7.60		9011092	0580		APR-JUN17	TRAVEL-DPP/GRAD SUMMIT

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ROSE COMMUNICATIONS	33296	**17,157.09**	06/27/2017					
		0.00		0002007	0531	17PC	02026	PROF SERV FOR COMMUN-EARLY CHILDH
		0.00		0002007	0610	17PC	02026	PROF SERV FOR COMMUN-EARLY CHILDH
		1,323.13		0002007	0643	17PC	02026	PROF SERV FOR COMMUN-EARLY CHILDH
		0.00		0002007	0531	17PC	02034	PROF SERV FOR COMMUN-EARLY CHILDH
		0.00		0002007	0610	17PC	02034	PROF SERV FOR COMMUN-EARLY CHILDH
		3,045.60		0002007	0643	17PC	02034	PROF SERV FOR COMMUN-EARLY CHILDH
		576.73		0002007	0531	17PC	02039	PROF SERV FOR COMMUN-EARLY CHIILDH
		1,488.69		0002007	0610	17PC	02039	PROF SERV FOR COMMUN-EARLY CHIILDH
		0.00		0002007	0643	17PC	02039	PROF SERV FOR COMMUN-EARLY CHIILDH
		0.00		0002007	0531	17PC	02038	PROF SERV FOR COMMUN-EARLY CHILDH
		2,692.24		0002007	0610	17PC	02038	PROF SERV FOR COMMUN-EARLY CHILDH
		6,887.76		0002007	0643	17PC	02038	PROF SERV FOR COMMUN-EARLY CHILDH
		1,142.94		0002007	0610	17PC	02040	BOOK-A-WEEK STICKERS
SANITATION DISTRICT 1	33297	**6,226.99**	06/27/2017					
		155.74		9601087	0413		MAR-MAY17-DC	STORMWATER-DAYCARE
		400.68		0101987	0413		MAR-MAY17-DHS	STORMWATER-DHS
		2,576.26		0301987	0413		FEB-MAY17-LES	LES-SANITATION
		2,417.54		0101987	0413		FEB-MAY17-DHS	SANITATION-DHS
		316.91		0001087	0413		FEB-MAY17-CO	SANITATION-BO
		34.78		0001087	0413		MAR-MAY17-CO	STORMWATER-CO
		37.80		0001087	0413		MAR-MAY17-DW	STORMWATER-DW
		287.28		0301987	0413		MAR-MAY17-LES	LES-STORMWATER CHRGS
SCHOLASTIC INC.	33298	**5,210.96**	06/27/2017					
		3,957.75		0302118	0610L	018C	15231970	BOOK ORDERS FOR SCRIPPS GRANT
		947.21		0301118	0610	900C	15004412	MATH READERS GRK SET
		171.00		0002007	0643	17PC	15252775	NATL GEOGRAPH-PRESCH
		135.00		0302783	0610	065C	15249110	ME & MY SCHOOL SUPPLIES
SERENITY BOYERS	33299	**50.00**	06/27/2017					
		50.00		0002007	0131	17PC	61717-PLC	PLC TRAINING-PRESCH- 6/17
SHERRI CHAN	33300	**161.99**	06/27/2017					
		161.99		0001009	0580	129X	JUN17	TRAVEL-REG/STATE CONFE-FRYSC
SHERWIN WILLIAMS	33301	**149.85**	06/27/2017					
		149.85		0101987	0610		1080-4	PAINT-DHS
BNS FBO SHRED IT USA - CINCINNA'	33302	**98.81**	06/27/2017					
		98.81		0001087	0349		8122555121	SHREDDING SERV
SPECIALIZED PLUMBING PARTS SUI	33303	**7.00**	06/27/2017					
		7.00		0301987	0437		229137	LES-PLUMBING PART-BOYS LOCKERRM
SPECIALTY TRUCK REPAIR, INC.	33304	**939.11**	06/27/2017					
		939.11		9011096	0515		16525	BUS 04076-FILTERS/OIL/COOLANT
STIGLER SUPPLY CO	33305	**239.25**	06/27/2017					
		239.25		0101987	0610		305690	TOILET PAPER-DHS
TESA CLARK	33306	**79.85**	06/27/2017					
		50.00		0002007	0113	17PC	61717-PLC	PLC TRAINING-PRESCH-6/17
		29.85		0002007	0580	17PC	JUN17	TRAVEL-BEHAVIOR INSTIT

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THERESA FISSETTE	33307	**219.18**	06/27/2017					
		50.00		0002007	0113	17PC	PLC TRAINING	PLC TRAINING-PRES 6/17
		169.18		0002007	0580	17PC	JUN17	TRAVEL-BEHAVIOR INSTI-2
TRISH GOSNEY	33308	**30.20**	06/27/2017					
		30.20		0011080	0580		JUN17	TRAVEL-NKCES/GATEWAY-FO/MOFE
US BANK EQUIPMENT FINANCE	33309	**3,164.01**	06/27/2017					
		765.57		0011075	0444		332659028	JUNE COPIER LEASE
		1,153.02		0101918	0444	900C	332659028	JUNE COPIER LEASE
		1,153.02		0301918	0444	900C	332659028	JUNE COPIER LEASE
		92.40		9605203	0444	0300X	332659028	JUNE COPIER LEASE
VISA	33310	**4,003.18**	06/27/2017					
		101.75		0001121	0610		MAXIAIDS	SPED SUPPLIES
		129.00		0001121	0610		3OUNDLESS ASSISTIVE	SPED ED TECH ASSISTANCE
		263.00		0011075	0899		\LL A BOUT NETWORK	STAFF PINS
		73.45		0302001	0610	135C	WAL MART	PRESC 5STAR CELEBRATION SUPP
		47.78		0001009	0680	129X	T arget	SHOES-NEEDY STUDENT-YSC
		172.00		0302001	0610	135C	DO LLARTREE	PRESC 5STAR CELEBRATION SUPP
		25.00		0001009	0680	129X	FAMILYDOLLAR	CLOTHING FOR NEEDY STUDENTS-YSC
		99.79		0011075	0643		VENNGAGE	ONLINE SUBSC-INFOGRAPHICS
		183.98		0302001	0610	135C	NSTRUCTIVE PLAYTHI	KERA PRESC SUPP
		1,269.60		0102118	0644	160C	AM AZON	POOR STUDENTS, RICHER TEACHING
		1,269.60		0302118	0644	160C	AM AZON	POOR STUDENTS, RICHER TEACHING
		33.00		0001121	0610		TCHRSPAY TEACHERS	SPED SUPP
		220.75		0302783	0610	065C	OFFICESUPPLYHUT	ME & MY SCHOOL SUPPLIES
		39.50		0001009	0679	129X	SNAPP Y PIZZA	STUDENT LUNCHES-TRANSITION DAY
		74.98		0001009	0680	129X	TARGE T	CLOTHING/SHOES-NEEDY STUDENTS-YSC
WAL-MART	33311	**216.38**	06/27/2017					
		159.82		0102149	0610	120C	716200198260	ESS SUPPLIES-DHS
		56.56		0001009	0680	129X	714600810336	CLOTHING FOR NEEDY STUDENTS-YSC
COLLEEN SCULLY	33312	**854.00**	06/30/2017					
		854.00		0301049	0349		MAY17	MAY OCC THERAPY SERV
DELL COMPUTER	33313	**2,214.18**	06/30/2017					
		2,214.18		0011100	0734		10174891866	DESKTOPS (2)-DHS OFFICE
KET	33314	**50.00**	06/30/2017					
		50.00		0302053	0338	140C	E16-17-042	REG-MULTIMEDIA-YOUNG
KMEA	33315	**30.00**	06/30/2017					
		30.00		0102118	0338	4604	PO 11465	REG-ARTS SUMMIT - SPAHR JUNE 1
KROGER-CINCINNATI CUSTOMER C	33316	**3,127.13**	06/30/2017					
		2,496.88		0302104	0679	128C	147737	COMMUNITY SERV-GC/FOOD/
		29.00		0001009	0679	129X	012027	YSC DRUG FREE CLUB SUPP-
		300.00		0001118	0610	01FC	070675	FITBIT GRANT SUPP
		279.11		0301918	0610		275351	PRESCHOOL SUPP-PRESCH CELEBRATION
		11.07		0101987	0610		085249	CUST SUPP-LES/DHS
		11.07		0301987	0610		085249	CUST SUPP-LES/DHS
LAUREN MARLOW	33317	**17.88**	06/30/2017					

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		17.88		0005101	0630		KROGER 2	FOOD FOR CAFE
LOWE'S	33318	**191.53**	06/30/2017					
		2.83		0001088	0610		927812	SPARK PLUG FOR BLOWER
		122.58		0001087	0610		927170	WIRING SUPP/CLEANUP-TECH
		10.23		0301987	0610		927350	DRAIN OPENER-LES
		20.89		9601087	0610		927142	BULBS-DAYCARE
		35.00		0001087	0610		925205	BATTERIES/INSECTICIDE/MOUSETRAPS
ORIENTAL TRADING CO.,INC.	33319	**142.24**	06/30/2017					
		142.24		0302783	0610	065A	ORDER 684533595	ME & MY SCHOOL SUPPLIES
REBECCA FRISCH	33320	**2,281.25**	06/30/2017					
		2,281.25		0301043	0349		JUN17	SPEECH SERV-JUNE
RYAN KELLINGHAUS	33321	**521.64**	06/30/2017					
		521.64		0102053	0580	140C	FY17	TRAVEL-FY - SUMMIT/STROBEL/KASA/VANDERARK
UNIVERSITY OF KENTUCKY	33322	**498.00**	06/30/2017					
		498.00		0102118	0338	4604	67875	MASTERY LRNG (2)-VOLP/HELLMAN
WAL-MART	33323	**98.38**	06/30/2017					
		98.38		0102149	0610	120C	718000135506	ESS SNACKS
ADVANCE EDUCATION, INC.	33324	**1,800.00**	07/01/2017					
		900.00		0101918	0810		215235 .	ADVANCed IMPROVEMENT NETWORK F
		900.00		0301918	0810		215235 .	ADVANCed IMPROVEMENT NETWORK F
CINCINNATI BELL TELEPHONE	33325	**486.72**	07/01/2017					
		486.72		0001087	0532		P496241241-17170	LINE CHARGES-DISTRICT
CRAWFORD INS.	33326	**109,002.00**	07/01/2017					
		305.00		0011080	0523		193663	TREAS BOND-GOSNEY
		49,497.00		0011071	0260		193991	WORKERS COMP-EMPLOYERS MUTUAL
		30,267.00		0001087	0522		193990	PROP/LIAB/FLEET INS
		3,046.00		0001087	0524		193990	PROP/LIAB/FLEET INS
		17,502.00		0011071	0213		193990	PROP/LIAB/FLEET INS
		8,385.00		9011096	0521		193990	PROP/LIAB/FLEET INS
DAYTON HIGH SCHOOL	33327	**150.00**	07/01/2017					
		150.00		0101918	0610		ATH PROGRAM	FULL PAGE AD-ATHLETIC PROGRAM
INFINITE CAMPUS	33328	**8,547.97**	07/01/2017					
		6,373.57		0001918	0349		ANNUAL019015	INFINITE CAMPUS SOFTWARE SERVI
		2,174.40		0005101	0349		ANNUAL019015	INFINITE CAMPUS SOFTWARE SERVI
JEFFERSON PILOT LIFE	33329	**231.09**	07/01/2017					
		231.09		0011071	0211		DAYTONBOE-378862	GROUP LIFE INS. - JULY 2017
KASA	33330	**2,152.00**	07/01/2017					
		1,076.00		0002053	0338	310CD	LEADERSHIP INSTI	LEADERSHIP INSTITUTE(8) -JULY26-28
		538.00		0102053	0338	140C	LEADERSHIP INSTI	LEADERSHIP INSTITUTE(8) -JULY26-28
		538.00		0302053	0338	140C	LEADERSHIP INSTI	LEADERSHIP INSTITUTE(8) -JULY26-28
KASA	33331	**2,927.88**	07/01/2017					
		2,927.88		0001052	0810		DUES 1718	LIAB/KASA DUES-(8) ADMIN
KSBA	33332	**4,990.00**	07/01/2017					
		300.00		0011071	0349		92448	ENEWS SERVICE
		3,690.00		0011071	0312		92818	POLICY/PROCED/EMEETING SERVICES

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		1,000.00		0011071	0349		92818	POLICY/PROCED/EMEETING SERVICES
KSBIT-WORKERS COMPENSATION F	33333	**9,666.00**	07/01/2017					
		9,666.00		0011071	0960		WCIP4-1052	4/4 INSTALLMENT-KSBIT FUND-
NETCHEMIA, LLC	33334	**868.22**	07/01/2017					
		868.22		0011075	0349		RI-6338-NC	TALENT ED SUBSCRIP
NO KY CHAMBER OF COMMERCE	33335	**527.00**	07/01/2017					
		527.00		0011075	0810		206029	CHAMBER DUES
NO. KY. EDUCATION COUNCIL	33336	**700.00**	07/01/2017					
		700.00		0011075	0810		17-18	MEMBERSHIP DUES
NWEA	33337	**7,202.00**	07/01/2017					
		3,751.10		0302118	0735	160C	INV00058118	MAP WEB-BASED MEASURES (READIN
		3,450.90		0302118	0735	310C	INV00058118	MAP WEB-BASED MEASURES (READIN
PSST	33338	**4,087.00**	07/01/2017					
		4,087.00		0011080	0349		16443	KEEIS CONSORTIUM/ESTUB/MUNIS R
REPUBLIC SERVICES	33339	**1,100.18**	07/01/2017					
		183.65		0101925	0421		JUL17-FIELD	TRASH SERV-DC/FIELD
		916.53		0301987	0421		0798-001717190	TRASH SERV-LES
SCHOOLPOINTE, INC.	33340	**3,150.00**	07/01/2017					
		3,150.00		0011100	0735		6157	WEB HOSTING
SHOUTPOINT	33341	**1,380.00**	07/01/2017					
		1,380.00		0011100	0650		14628	MESSAGING PLATFORM - INF CAMPU
THE BANK OF NEW YORK MELLON '	33342	**23,191.33**	07/01/2017					
		23,191.33		0004112	0832	BD09B	DAYTONISD09B..	INT ON ISSUE 2009B
THE ENQUIRER	33343	**242.86**	07/01/2017					
		242.86		0011075	0642		1718	ANNUAL SUBSCRIPTION
TYLER TECHNOLOGIES	33344	**1,337.53**	07/01/2017					
		1,337.53		0011080	0349		045-189112	1/4 APPL HOSTING FEES- MUNI
CAMPBELL CO MASTER COMMISSIC	33345	**3,300.00**	07/05/2017					
		3,300.00		0011071	0710		773 3RD AVE	PURCHASE PROP-773 THIRD AVE-DAYTON
AQUA FALLS	33346	**12.96**	07/06/2017					
		12.96		0001087	0411		610310	WATER-CO
BARBARA BERRINGER	33347	**68.00**	07/06/2017					
		68.00		0302053	0580	140C	JUN17	TRAVEL-EARLY CHILD INSTITUTE
BRENDA SCEIFRES	33348	**48.00**	07/06/2017					
		48.00		0302118	0644	160C	KAGAN	KAGAN ORDER-BOOKS
CAMPBELL CO. SHERIFFS OFC	33349	**37.04**	07/06/2017					
		37.04		0011074	0311		16242	TAX COMMISSION FEE-JUNE
CASEY WOODS	33350	**2,971.25**	07/06/2017					
		1,644.82		0002100	0580	162C	JUN17	ISTE CONF-TEXAS- JUN21-29-REIMB BY ISTEFDS/ERATE
		675.00		0011100	0810		JUN17	ISTE CONF-TEXAS- JUN21-29-REIMB BY ISTEFDS/ERATE
		651.43		0011100	0580		JUN17	ISTE CONF-TEXAS- JUN21-29-REIMB BY ISTEFDS/ERATE
JAY BREWER	33351	**81.60**	07/06/2017					
		81.60		0011075	0580		JUN17	TRAVEL-NKCES RETREAT
KSBA	33352	**1,638.14**	07/06/2017					

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		1,638.14		0011071	0253		Q2 UNEMPLOY	Q2 2017 UNEMPLOYMENT COMP
KSNA	33353	**120.00**	07/06/2017					
		120.00		0005101	0338		JUN19	REG-KSNA CONFERENCE LAUREN MAR
PILOT LUMBER AND MOORE!	33354	**214.26**	07/06/2017					
		2.72		0001087	0610		1706-922902	DRILL BIT
		21.91		0301987	0610		1706-922971	BULBS-LES CLASSROOMS
		3.70		0301987	0610		1706-923319	GLUE-LES BATHROOM
		31.75		0301987	0610		1706-926705	BOLTS/SHIELDS-LES
		9.74		0001087	0610		1706-926973	UTILITY KNIFE
		42.17		0301987	0610		1706-927350	BULBS/WALLPLATE COVERS-LES
		10.85		0001087	0610		1706-927702	CAULK/LIQ PLUMBER
		4.28		0001087	0610		1706-921767	GAS MIX-MAINT
		4.38		0101987	0610		1706-925036	CLAMP-DHS
		4.35		9601087	0610		1706-925204	FURNACE FILTER-DAYCARE
		28.43		0001087	0610		1706-926120	2 CYCLE OIL/MOWER/WEEDCONTROL
		49.98		0101987	0610		1706-926511	BEDBUG SPRAY-DHS
STAPLES ADVANTAGE	33355	**62.97**	07/06/2017					
		62.97		0302001	0610P	018C	8045117887	LABELS-SCRIPPS GRANT
STIGLER SUPPLY CO	33356	**178.34**	07/06/2017					
		178.34		0001087	0610		306517	PAPER TOWELS/TRASHBAGS/-CO
ECOLAB	33357	**316.46**	07/06/2017					
		158.23		0105101	0610		5877298	DISH WASHING SUPPLIES - FD. SERV. DHS
		158.23		0305101	0610		5877299	DISHWASHING SUPPLIES - FD. SERV. - LES
GORDON FOOD SERVICE	33358	**3,384.53**	07/06/2017					
		457.00		0005632	0630	209C	178296164	FOOD/SUPPLIES - DHS/SUMMER
		72.87		0005632	0610	209C	178296164	FOOD/SUPPLIES - DHS/SUMMER
		595.03		0005632	0630	209C	178456244	FOOD/SUPPLIES - DHS/SUMMER
		47.63		0005632	0610	209C	178456244	FOOD/SUPPLIES - DHS/SUMMER
		578.17		0005632	0630	209C	178600098	FOOD/SUPPLIES - SUMMER
		33.52		0005632	0610	209C	178600098	FOOD/SUPPLIES - SUMMER
		531.74		0005632	0630	209C	178736212	FOOD & SUPPLIES - DHS/SUMMER
		31.29		0005632	0610	209C	178736212	FOOD & SUPPLIES - DHS/SUMMER
		971.03		0005632	0630	209C	178877265	FOOD/SUPPLIES - DHS - SUMMER
		66.25		0005632	0610	209C	178877265	FOOD/SUPPLIES - DHS - SUMMER
HP PRODUCTS	33359	**773.70**	07/06/2017					
		386.85		0005632	0610	209C	I3070474	TRASH CAN LINERS - DHS/SUMMER
		386.85		0005632	0610	209C	I3092865	TRASH LINERS - DHS/SUMMER
REITER DAIRY/SPRINGFIELD LLC	33360	**674.00**	07/06/2017					
		64.84		0005632	0635	209C	1337216	MILK/JUICE - SUMMER FEEDING
		206.46		0005632	0635	209C	40075204	MILK/JUICE - SUMMER FEEDING
		83.43		0005632	0635	209C	40075369	MILK/JUICE - DHS/SUMMER
		205.96		0005632	0635	209C	40075494	MILK/JUICE - DHS/SUMMER
		113.31		0005632	0635	209C	40075675	MILK/JUICE - SUMMER PROGRAM
COSI	33361	**342.00**	07/06/2017					
		171.00		0102118M	0894	320BS	7/7 TRIP	7/7 TRIP - 22 PLUS PARKING

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		171.00		0102118	0894	320BS	7/7 TRIP	7/7 TRIP - 22 PLUS PARKING
AL J SCHNEIDER CO	33362	**1,497.12**	07/11/2017					
		1,497.12		0002007	0580	17PC	10315800	EARLY CHILDHOOD INSTIT-4 RMS
BOWLIN SERVICES, LLC	33363	**7,520.44**	07/11/2017					
		7,520.44		0001087	0434		67969	FIBER BUILD-FROM LES TO BOE
KSBA	33364	**72.38**	07/11/2017					
		72.38		0001121	0349		93280	MEDICAID BILLING
MC CONSULTANT SERVICES	33365	**50.00**	07/11/2017					
		50.00		0101925	0341		10703	RANDOM DRUG TEST-ATHLETES
PIONEER MFG. COMPANY	33367	**3,515.00**	07/11/2017					
		3,515.00		0101925	0610		INV641449	PAINT FOR FIELD
REPUBLIC SERVICES	33368	**223.24**	07/11/2017					
		223.24		0101987	0421		0798-001735048	TRASH SERV-DHS
ROBERT EHMET HAYES & ASSOCIA'	33369	**6,208.92**	07/11/2017					
		6,208.92		0103603	0346	114C	4632	ARCH SERV-DHS RENOV
SPECIALTY TRUCK REPAIR, INC.	33370	**153.38**	07/11/2017					
		153.38		9011096	0515		16593	BUS 1 INSPECTION
UNITED BANK & CAPITAL TRUST CO	33371	**69.79**	07/11/2017					
		69.79		0011080	0344		Q2 2017	2ND Q INVESTMENT FEES
WAL-MART	33372	**142.84**	07/11/2017					
		142.84		0001009	0680	129X	717800278128	CLOTHING FOR NEEDY STUDENTS-YSC
WOLNITZEK, ROWEKAMP & DEMAR	33373	**1,062.50**	07/11/2017					
		1,062.50		0011071	0343		25484	JUNE LEGAL SERV
A-1 ELECTRIC	33374	**253.11**	07/19/2017					
		253.11		0101987	0436		138914	MOTOR-DHS
AMAZON	33375	**510.48**	07/19/2017					
		152.37		0011075	0647		127077200161	LEADERSHIP BOOKS-GRT TCHRS/ENGAGING STUD
		117.40		0011075	0647		127078942060	LEADERSHIP BOKS-MASTERY TCHG
		70.44		0011075	0647		127078955077	MASTERY TCHRG-LEADERSHIP BKS
		29.00		0101118	0610	900D	075042405545	COOPER LEARNING & SOCIA
		14.67		0001052	0610		281147381075	BINDER RINGS-WOLF
		126.60		0011075	0647		170676943896	LEADERS EAT LAST-LDERSHIP BKS
AQUA CLEAR SERVICES	33376	**160.00**	07/19/2017					
		160.00		0301987	0439		13775	MONTHLY TOWER CHEMICALS-LES
AT&T	33377	**12.86**	07/19/2017					
		12.86		0301987	0532		JUL17	LONG DISTANCE CHARGES-LES
AT&T MOBILITY	33378	**579.80**	07/19/2017					
		390.76		0001087	0534		JUL17	CELL PHONE CHARGES
		67.24		0101987	0534		JUL17	CELL PHONE CHARGES
		121.80		0301987	0534		JUL17	CELL PHONE CHARGES
BMI SYSTEMS GROUP	33379	**495.00**	07/19/2017					
		495.00		0011080	0349		0703175	ASSET TRAK SUPPORT
BRIAN VOLPENHEIN	33380	**51.64**	07/19/2017					
		51.64		0102118M	0580	4604	JUN17	TRAVEL-MASTERY LRNG SEMIN

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BRITTNEY HOWELL	33381	**161.03**	07/19/2017					
		161.03		0302001	0610	135D	STAPLES	PRESCHOOL SUPPLIES
CINCINNATI BELL	33382	**1,913.99**	07/19/2017					
		223.22		0001087	0532		JUL17-BOE	PHONE CHARGES-DW
		0.00		0101987	0532		JUL17-BOE	PHONE CHARGES-DW
		0.00		0301987	0532		JUL17-BOE	PHONE CHARGES-DW
		0.00		0001087	0532		JUL17-LES	PHONE CHARGES-LES
		0.00		0101987	0532		JUL17-LES	PHONE CHARGES-LES
		238.06		0301987	0532		JUL17-LES	PHONE CHARGES-LES
		0.00		0001087	0532		JUL17-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		JUL17-LES2	PHONE CHARGES-LES
		55.78		0301987	0532		JUL17-LES2	PHONE CHARGES-LES
		526.77		0001087	0532		JUL17-BOE2	PHONE CHARGES-DW
		0.00		0101987	0532		JUL17-BOE2	PHONE CHARGES-DW
		0.00		0301987	0532		JUL17-BOE2	PHONE CHARGES-DW
		0.00		0001087	0532		JUL17-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		JUL17-LES3	PHONE CHARGES-LES
		61.42		0301987	0532		JUL17-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		JUL17-LES4	PHONE CHARGES-LES
		0.00		0101987	0532		JUL17-LES4	PHONE CHARGES-LES
		67.51		0301987	0532		JUL17-LES4	PHONE CHARGES-LES
		0.00		0001087	0532		JUL17-DHS	PHONE CHARGES-DHS
		34.56		0101987	0532		JUL17-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL17-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		JUL17-DHS2	PHONE CHARGES-DHS
		47.86		0101987	0532		JUL17-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL17-DHS2	PHONE CHARGES-DHS
		419.50		0001087	0532		JUL17-BO	PHONE CHARGES-DW
		0.00		0101987	0532		JUL17-BO	PHONE CHARGES-DW
		0.00		0301987	0532		JUL17-BO	PHONE CHARGES-DW
		0.00		0001087	0532		JUL17-DHS3	PHONE CHARGES-DHS
		239.31		0101987	0532		JUL17-DHS3	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL17-DHS3	PHONE CHARGES-DHS
CLARK SECURITY PRODUCTS	33383	**26,551.56**	07/19/2017					
		26,551.56		0102087	0439	107C	31K-095001	DHS - LOCK SYSTEM/REPLACEMENT LOCKS
DAYTON COMMUNITY NEWS	33384	**255.00**	07/19/2017					
		255.00		0011075	0542		1071	JULY17 ADVERTISEMENT
DISCOVERY EDUCATION, INC.	33385	**1,095.00**	07/19/2017					
		1,095.00		0102118	0735	310C	90135932	YEARLY SUBSCRIPTION-DHS
DUKE ENERGY	33386	**8,102.50**	07/19/2017					
		25.27		0101925	0622		JUL17-CONCES	ELEC-CONCESSION STAND
		15.45		0101925	0622		JUL17-FB	ELEC-FIELD
		550.31		0101987	0621		JUL17-DHS	GAS/ELEC-DHS
		6,501.43		0101987	0622		JUL17-DHS	GAS/ELEC-DHS
		48.27		0001087	0621		JUL17-BOE	GAS/ELEC-BOARD OFF
		834.03		0001087	0622		JUL17-BOE	GAS/ELEC-BOARD OFF

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		50.84		9601087	0621		JUL17-DAYC	GAS/ELEC-DAYCARE
		76.90		9601087	0622		JUL17-DAYC	GAS/ELEC-DAYCARE
THE HUNTINGTON NATIONAL BANK	33387	**753.77**	07/19/2017					
		165.61		0001112	0839		ISD KISTA 2008	KISTA BUS-2008
		588.16		0001112	0839		ISDKISTA 2011	KISTA 2011 BOND
JAMF SOFTWARE	33388	**8,130.00**	07/19/2017					
		8,130.00		0011100	0735		INV45716	EDU JAMF PRO (CASPER SUITE) FO
KASC	33389	**400.00**	07/19/2017					
		400.00		0101918	0810		SP 9026	DHS SBDM COUNCIL MEMBERSHIP
KASS	33390	**1,000.00**	07/19/2017					
		1,000.00		0011075	0810		122777	MEMBERSHIP-BREWER
KATI NEWSOME	33391	**72.40**	07/19/2017					
		72.40		0011075	0580		JUL17	TRAVEL-KOSAA/GRANTS
KSBA	33392	**3,530.69**	07/19/2017					
		3,450.69		0011071	0810		93127	KSBA MEMBERSHIP DUES
		80.00		0011075	0338		18-00111	REG-KOSAA-K.NEWSOME
KY STATE TREASURER	33393	**1,347.00**	07/19/2017					
		673.50		0101918	0349		1718083	VIRTUAL LIB - LES/DHS
		673.50		0301918	0349		1718083	VIRTUAL LIB - LES/DHS
LAKESHORE LEARNING MATERIALS	33394	**4,179.02**	07/19/2017					
		1,506.17		0002007	0643	17PC	4356620717	PRESCHOOL PARTNERSHIP KITS
		1,108.98		0002007	0643	17PC	4356630717	PRESCHOOL PARTNERSHIP KITS
		1,563.87		0002007	0643	17PC	4356650717	PRESCHOOL PARTNERSHIP KITS
LEN RIEGLER BLACKTOP, INC.	33395	**35,350.00**	07/19/2017					
		19,950.00		0302007	0424	475CE	17-3032	BLACKTOP-LES AND PRESCHOOL PLAYGROUND
		3,800.00		0302001	0424	107D	17-3032	BLACKTOP-LES AND PRESCHOOL PLAYGROUND
		11,600.00		0302087	0424	107D	17-3032	BLACKTOP-LES AND PRESCHOOL PLAYGROUND
MAZANEC, RASKIN & RYDER CO, LI	33396	**1,650.00**	07/19/2017					
		1,200.00		0002121	0349	337D	166279	SPEC ED SERVICES-FY18
		450.00		0002121	0338	337D	4272	REG-SPEC ED LAW UPDATE SEM-HOWELL
MICHAEL HELLMAN	33397	**101.54**	07/19/2017					
		101.54		0102118M	0580	4604	JUN17	TRAVEL-MASTERY LRNG SEMIN
NKCES	33398	**1,430.00**	07/19/2017					
		1,380.00		0002007	0338	17PC	34516	REG-TEACHING STRAT GOLD (6)
		50.00		0002053	0338	310CD	34496-C	CTAC TRAINING TEAM FEE (9)
OFFICE DEPOT	33399	**252.20**	07/19/2017					
		147.00		0001009	0679	129X	940451296001	COPY PAPER/NOTEBOOKS-YSC
		25.50		0001009	0679	129X	940451786001	CARDSTOCK/PAPER-YSC
		79.70		0011075	0610		941231359001	OFFICE SUPPLIES
RACHEL GOODNIGHT	33400	**109.88**	07/19/2017					
		109.88		0002007	0580	17PC	JUN17	TRAVEL-BEHAVIOR INSTITUTE
SANITATION DISTRICT 1	33401	**22.11**	07/19/2017					
		22.11		0101925	0413		JUN17-	SANITATION-FIELD
SHELL FLEET PLUS	33402	**93.62**	07/19/2017					
		93.62		0001087	0626		JUN17	FUEL-MAINT

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SHERWIN WILLIAMS	33403	**769.29**	07/19/2017					
		437.59		0301987	0610		2154-6	PAINT-LES
		331.70		0301987	0610		1839-2	PAINT-LES
SHIRLEY EDWARDS	33404	**75.00**	07/19/2017					
		75.00		9011092	0349		PHYS	CDL PHYSICAL
SPECIALTY TRUCK REPAIR, INC.	33405	**1,991.15**	07/19/2017					
		1,088.22		9011096	0515		16591	BUS 5-FILTERS/OIL CHANGE/INSPECTION
		902.93		9011096	0515		16589	BUS 3-FILTERS/INSPECTION/OIL
STAPLES ADVANTAGE	33406	**199.00**	07/19/2017					
		199.00		0001009	0679	129X	8045229293	COMPOSI BOOKS-YSC
TEACHING STRATEGIES	33407	**10,807.80**	07/19/2017					
		9,971.80		0002007	0643	17PC	0306136-IN	CURRICULUM FOR PRESCHOOL PARTN
		836.00		0302001	0646	135D	0306706	PRESCHOOL ONLINE ASSESSMENT
TOM SEXTON ASSOC.	33408	**10,194.00**	07/19/2017					
		10,194.00		0103603	0733	114C	TSA34620	ART ROOM FURN-DHS PROJECT
US BANK EQUIPMENT FINANCE	33409	**3,164.01**	07/19/2017					
		765.57		0011075	0444		334794609	JULY 17 COPIER LEASE
		1,153.02		0101118	0444	900D	334794609	JULY 17 COPIER LEASE
		1,153.02		0301118	0444	900D	334794609	JULY 17 COPIER LEASE
		92.40		9601087	0444		334794609	JULY 17 COPIER LEASE
VENNEFRON SIGNS & SILK SCREENI	33410	**850.00**	07/19/2017					
		850.00		0301987	0439		0004223	LETTERING FOR LES-DOORS/WINDOWS
VISA	33411	**4,468.63**	07/19/2017					
		434.68		0102118M	0580	4604	HILTON-LEX	C.NEWSOME-PERSIST TO GRAD SUMMIT
		141.59		0001052	0580		FESSLERS	MEAL -PLC TRAINING 6/17
		12.00		0001052	0610		RIVERSIDE SUP	SUPPLIES FOR PLC TRAINING
		293.95		0101918	0610		WAL GREENS	CANVAS PRINTS FOR DHS
		226.84		0002007	0610	17PC	SQ FUN SCIENCE	PRESC PARTNERSHIP SUPPLIES
		120.88		0002007	0610	17PC	USPS STORE	COPIES FOR PRESC PARTNERSHIP
		140.00		0002007	0580	17PC	BIRRACIBO	EARLY CHILDHOOD INSTIT-7 MEALS
		135.00		0002007	0580	17PC	DOWN ONE	EARLY CHILDHOOD INSTITU-(7 MEALS)
		140.83		0102118	0580	4604	TOWNEPLACE-LEX	HELLMAN/VOLPENHEIN MASTERY LEARNING
		19.90		0002053	0580	310CD	GALTHOUSE-L	PARKING/MEAL-EARLY CHILDHOOD
		2,406.06		0002007	0610	17PC	LAKESHORE LRNG	SUPPLIES FOR PRESCHOOL PARTNER
		396.90		0002007	0580	17PC	GALTHOUSE-RIVUE	EARLY CHILDHOOD INST-MEALS (7)
WISEMAN CONSTRUCTION	33412	**6,499.00**	07/19/2017					
		2,995.00		0101988	0424		1250	DHS FOOTER/DHS CUT BLACKTOP/LES SIDWALK/LES WALL
		3,504.00		0301988	0424		1250	DHS FOOTER/DHS CUT BLACKTOP/LES SIDWALK/LES WALL
WOLNITZEK, ROWEKAMP & DEMAR	33413	**450.00**	07/19/2017					
		450.00		0011071	0343		25485	JULY RETAINER

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/19/2017 THROUGH 7/19/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$731,974.90**						

FUND EXPENSE RECAP

1	GENERAL FUND	254,094.56
2	SPECIAL REVENUE	160,010.77
360	CONSTRUCTION FUND	286,402.92
400	DEBT SERVICE FUND	23,191.33
51	FOOD SERVICE FUND	8,182.92
52	DAY CARE SERVICES	92.40
TOTAL INVOICES PAID FOR THIS PERIOD:		**$731,974.90**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	140,642.52
001	CENTRAL OFFICE	121,074.72
010	DAYTON HIGH SCHOOL	372,646.59
030	LINCOLN ELEMENTARY	85,373.50
901	BUS GARAGE	11,575.17
960	DAYCARE CHILD CARE FAC	662.40
TOTAL INVOICES PAID FOR THIS PERIOD:		**$731,974.90**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________