DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KY STATE TREAS./TEACH.RET	33508	**721.01**	08/17/2017					
		584.58		10	7474		aug15sp	KTRS/MATCH (REDO CK96505)
		37.20		0101925	0231		aug15sp	KTRS/MATCH (REDO CK96505)
		99.23		0301031	0231		aug15sp	KTRS/MATCH (REDO CK96505)
ACADEMIC EDGE, INC	33509	**5,787.00**	08/22/2017					
		5,787.00		0302118	0735	310D	14-6462	CORE5 LICENSES/READING PLUS/LEXIA
ALLIED SUPPLY COMPANY	33510	**244.26**	08/22/2017					
		244.26		0301987	0610		2223721	FILTERS-LES
ARTS RENTAL EQUIP	33511	**146.00**	08/22/2017					
		146.00		0001087	0442		232655-1	RENT PRESSURE WASHER
AT&T MOBILITY	33512	**378.82**	08/22/2017					
		67.36		0001087	0534		AUG17	CELL PHONE CHARGES
		67.36		0101987	0534		AUG17	CELL PHONE CHARGES
		244.10		0301987	0534		AUG17	CELL PHONE CHARGES
BALLOONS ACROSS THE RIVER	33513	**135.00**	08/22/2017					
		135.00		0011075	0899		40976	BALLOONS FOR DHS OPEN HOUSE
CIM TECHNOLOGY SOLUTIONS	33514	**6,151.00**	08/22/2017					
		6,151.00		0103603	0733	114C	0105759-IN	VIEWSONIC MODEL#CDE8452T 84" 4
CINCINNATI BELL	33515	**418.53**	08/22/2017					
		418.53		0001087	0532		AUG17-BO3	PHONE CHARGES-DW
		0.00		0101987	0532		AUG17-BO3	PHONE CHARGES-DW
		0.00		0301987	0532		AUG17-BO3	PHONE CHARGES-DW
FIRE DEPARTMENT OF BELLEVUE-I	33516	**90.00**	08/22/2017					
		90.00		9011092	0349		8/10/17	CPR CLASS FOR 6 (DRIVERS)
DUKE ENERGY	33517	**14,047.46**	08/22/2017					
		5,602.49		0301987	0622		AUG17-LES	ELEC-LES
		24.00		9011088	0622		AUG17-BUS LOT	ELEC-BUS LOT
		94.49		0301987	0621		AUG17-LES2	GAS-LES
		48.64		0101925	0622		AUG17-CONCESSION	ELEC-CONCESSION
		74.29		0101925	0622		AUG17-FIELD2	FIELD ELECTRIC
		7,095.62		0101987	0622		AUG17-DHS	ELEC-DHS
		48.27		0001087	0621		AUG17-BO	GAS/ELEC-BOARDOFF
		817.05		0001087	0622		AUG17-BO	GAS/ELEC-BOARDOFF
		50.14		9601087	0621		AUG17-DAYCARE	ELEC/GAS-DAYCARE
		192.47		9601087	0622		AUG17-DAYCARE	ELEC/GAS-DAYCARE
HEATHER COOK-KEIFER	33518	**187.07**	08/22/2017					
		30.98		9601087	0610		DAY CARE	REIMB SUPPLIES-DAYCARE
		131.04		9605203	0610	0300X	DAY CARE	REIMB SUPPLIES-DAYCARE
		25.05		9605203	0610	0300X	DAY CARE	REIMB SUPPLIES-DAYCARE
JKM TRAINING, INC	33519	**117.07**	08/22/2017					
		117.07		0102179	0610	168C	18347	SAFE CRISIS MANUALS
KAPLAN EARLY LEARNING COMPAI	33520	**338.20**	08/22/2017					
		338.20		0002007	0610	17PD	0004506764	PRESCH SUPP-TIER3
KASA	33521	**323.01**	08/22/2017					
		323.01		0001052	0810		CHENOT	KASA DUES/LIABCOV-CHENOT

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KROGER-CINCINNATI CUSTOMER C	33522	**260.57**	08/22/2017					
		44.74		0011075	0610		099651	KASA RETREAT SNACKS
		36.92		0302783	0610	065C	072674	ME&MY SCHOOL SUPP
		8.97		0101918	0610		095181	7TH GR ORIENTATION SUPP
		169.94		0002797	0679	310CM	139765	PARENT INVOVL SUPPLIES
DEBRA-KUEMPEL	33523	**3,094.58**	08/22/2017					
		3,094.58		0005101	0433		00871953	LABOR TO INSTALL A/C IN LES KITCHEN
KY GOV OFFICE OF EARLY CHILDH(	33524	**152.00**	08/22/2017					
		152.00		0302006	0338	343D	FRISCH	REG-EECC-R.FRISCH
KENTUCKY STATE TREASURER	33525	**152.98**	08/22/2017					
		152.98		10	7461		duty	OCT COVERAGE-DUTY
NCS PEARSON	33526	**1,495.00**	08/22/2017					
		1,495.00		0102118	0735	160C	11275124	GMETRIX MOS PRACTICE TEST SITE
NKCES	33527	**10,895.00**	08/22/2017					
		4,500.00		0001052	0810		34564	MEMBERSHIP DUES(PD/GRANTS/ROUNDTABLE/BASE)
		5,000.00		0001052	0810		34564	MEMBERSHIP DUES(PD/GRANTS/ROUNDTABLE/BASE)
		395.00		0002053	0338	140D	34564	MEMBERSHIP DUES(PD/GRANTS/ROUNDTABLE/BASE)
		1,000.00		0011075	0810		34564	MEMBERSHIP DUES(PD/GRANTS/ROUNDTABLE/BASE)
ONA BOWMAN	33528	**13.75**	08/22/2017					
		13.75		10	7461		COLONIAL	REFUND COLONIAL PREM
POMEROY IT SOLUTIONS SALES CO:	33529	**149.23**	08/22/2017					
		149.23		0011100	0734		301182599	DELL E-PORT PLUS PORT REPLICAT
PROVEN LEARNING	33530	**1,215.50**	08/22/2017					
		1,215.50		0301118	0735	900D	PLINV4398	GradeCam 1 YR School License 2
RENAISSANCE LEARNING	33531	**5,833.10**	08/22/2017					
		5,833.10		0301118	0735	900D	4343653	Accelerated Reader 360 Subscri
RIVERSIDE SUPERVALUE	33532	**110.25**	08/22/2017					
		82.00		0002053	0617	140C	05422349	OPENING DAY SUPPLIES
		28.25		0002053	0617	140D	05417197	NEW TCHR MEETING SUPPLIES
SCHOOL HEALTH CORP.	33533	**1,580.43**	08/22/2017					
		1,493.87		0001037	0692		3315237-00	NURSE SUPPLIES
		75.38		0001037	0692		3315237-01	NURSE SUPPLIES
		11.18		0001037	0692		3259010-01	THERMOMETER/HEALTH SUPPLIES
SILCO FIRE PROTECTION CO.	33534	**600.00**	08/22/2017					
		600.00		0101987	0347		724357	DHS MONITORING EQUIPMENT
ST ELIZABETH BUSINESS HEALTH S	33535	**52.00**	08/22/2017					
		52.00		9011092	0349		456028	BUS DRIVER PHYSICAL-BOWMAN
STAPLES ADVANTAGE	33536	**119.85**	08/22/2017					
		119.85		0101987	0610		8045871851	FLOOR MATS FOR DHS OFFICE
STIGLER SUPPLY CO	33537	**1,595.56**	08/22/2017					
		945.69		0301987	0610		309181	CUST SUPPLIES-LES
		538.21		0101987	0610		309182	CUST SUPPLIES-DHS
		111.66		0301987	0437		308773	PARTS FOR DHS FLOOR CLEANER
THERESA FISSETTE	33538	**35.65**	08/22/2017					
		35.65		0302006	0610	343D	HOMEDEPOT	PRESCH SUPPLIES

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TYLER TECHNOLOGIES	33539	**1,337.53**	08/22/2017					
		1,337.53		0011080	0734		045-198947	MUNIS HOSTING FEE 2/4
US BANK EQUIPMENT FINANCE	33540	**3,393.99**	08/22/2017					
		765.57		0011075	0444		337027726	COPIER LEASE-AUG PLUS OVERAGES
		229.98		0011075	0444		337027726	COPIER LEASE-AUG PLUS OVERAGES
		1,153.02		0101118	0444	900D	337027726	COPIER LEASE-AUG PLUS OVERAGES
		1,153.02		0301118	0444	900D	337027726	COPIER LEASE-AUG PLUS OVERAGES
		92.40		9601087	0444		337027726	COPIER LEASE-AUG PLUS OVERAGES
VISA	33541	**1,973.17**	08/22/2017					
		203.58		0302006	0610	343D	STAPLES-LEX	PRESCH SUPPLIES
		19.95		0002053	0643	401C	JAMI VOLLMER	BOOK-AMERICA'S PUBL SCH BURDENS
		203.04		0011075	0899		VIST APRINT	YARDS SIGNS/POSTERS
		15.98		0302783	0610	065C	ORIENTAL	ME & MY SCHOOL SUPP
		102.00		0011075	0610		STICKERMULE	STICKERS FOR DISTRICT
		143.98		0101918	0610		WALG REENS	CANVAS PHOTOS-DHS
		114.86		0011075	0899		LOWE S	KASA RETREAT SUPPLIES
		84.22		0302006	0580	343D	MARCOS PIZZ	PRESCHOOL MTG LUNCH
		84.96		0002053	0580	310CD	POTBELLY	KASA MEAL (8)
		137.56		0002053	0580	310CD	BRISTOL GRILL	KASA MEAL (6)
		47.84		0011075	0610		UPS STORE-LOUIS	COPIES FOR KASA PRESENTATION
		39.14		0002053	0643	140C	KROG ER	GREAT BOOKS TRAINING SUPP
		117.71		0002053	0580	140C	PRETZEL PLACE	GREAT BOOKS TRAINING MEAL (DAY2)
		168.95		0002007	0610	17PD	ESPECIAL NEEDS	ROUND SEESAW-PRESCH
		33.34		0002053	0617	140C	KROGE R	NEW TCHER MTG SUPPLIES
		95.44		0002053	0580	140C	MARCOS PIZ ZA	NEW TCHR MTG MEAL
		39.00		0002007	0610	17PD	YOUNGYOGA	FROG ALPHABET-PRESC
		28.08		0011075	0899		VISTAP	YARD SIGN STANDS
		206.46		0302722	0610	15HD	GOT PRINT.COM	BUSINESS CARDS-GRANT
		87.08		0002053	0580	310CD	TROLL UNDER	KASA MEAL (6)
VISA	33542	**10,084.49**	08/22/2017					
		802.21		0302722	0610	15HD	FUNANDFUNCTION	SUPP- HEALTHY LIVING GRANT
		853.68		0302722	0610	15HD	A MAZ ON.	SUPP-HEALTHY LIVING GRANT
		1,500.00		0102118	0338	4604	SP BREAKOUT	BREAKOUT.EDU KITS
		1,221.30		0002007	0643	17PD	)VING GUID-CONSDISP	CURRICULUM FOR PRESCHOOL PARTN
		309.00		0011075	0610		FRAME&HANG	FRAME LETTER "D"-DHS
		335.08		0102053	0580	310CD	GALTHOUSE - LOUIS	KASA ROOM-KELLINGHAUS
		256.95		0101918	0610		VISTAPRINT..	HIGH SCHOOL BANNERS
		255.05		0002053	0580	140C	CHICKFIL A	JR GREAT BOOKS TRAINING MEAL
		777.93		0002007	0542	17PD	VISTA	PRESCHOOL BANNERS
		697.59		0011075	0899		VISTA P	KY DISTINGUISHED DISTRICT BANNERS
		427.50		0001918	0610		ALL ABOUTPINS	LANYARDS FOR ALL STAFF
		75.00		0102118	0644	160C	ALIGN/ASSESS	COMMON CORE FLIP BOOKS
		234.50		0302118	0644	160C	ALIGN/ASSESS	COMMON CORE FLIP BOOKS
		2,338.70		0302722	0610	15HD	ORIENTAL TRAD	HEALTH LIVING GRANT SUPP
WAL-MART	33543	**162.96**	08/22/2017					
		162.96		0101918	0610		P9273006P01M2E6FQ	STORAGE BINS FOR DHS ART ROOM

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WALTZ BUSINESS SOLUTIONS	33544	**90.15**	08/22/2017					
		90.15		0102818	0610BU	7010D	445510	TONER-DHS
AYERS TRANSPORTATION	33545	**350.00**	08/23/2017					
		350.00		9011092	0519		CAMPJOY	BUS TRANSP FOR CAMP JOY 8/24-LES
BARBIE LUKENS	33546	**50.00**	08/29/2017					
		50.00		0101925	0626		'AUG17	REIMB. - FUEL FOR VAN
A-1 ELECTRIC	33547	**66.90**	09/01/2017					
		66.90		0301987	0431		140246	BEARING FOR LES UNIT
ALLIED SUPPLY COMPANY	33548	**56.14**	09/01/2017					
		56.14		0005101	0433		2227681	SENSOR PROBE-LES KITCHEN
BORGMAN ATHLETICS GROUP LLC	33549	**250.00**	09/01/2017					
		250.00		0101925	0349		3521	SERVICE FIELD SCOREBOARD
COMBINED LOCK SERVICE	33550	**62.70**	09/01/2017					
		38.70		0301987	0610		22849	KEYS-LOCK-LES
		24.00		0301987	0610		22796	LOCK LES BOILER RM
DAYTON IND. CAFETERIA	33551	**354.95**	09/01/2017					
		354.95		0001052	0610		CATERING	CATER-1/1 READING/OPENDAY
ELLSWORTH PUBLISHING CO	33552	**438.00**	09/01/2017					
		438.00		0102118M	0734	4604	34049	KEYBOARD SHORT COURSE-DHS
FRONTLINE TECHNOLOGIES GROUP	33553	**945.00**	09/01/2017					
		696.00		0102118	0735	310C	6731124595548	FOCUS FOR OBSERVERS - SUBSC W/
		249.00		0302118	0735	310C	6731124595548	FOCUS FOR OBSERVERS - SUBSC W/
GINA SORRELL BYRD	33554	**498.32**	09/01/2017					
		106.50		0002797	0679	310CM	PI /FRC	PARENT INVOLV/FRC SUPPLIES
		391.82		0302104	0679	128D	PI /FRC	PARENT INVOLV/FRC SUPPLIES
GREAT BOOKS FOUNDATION	33555	**5,996.95**	09/01/2017					
		3,125.00		0002053	0338	310CD	SOT-0008005	T-100 ONSITE SHARED INQUIRY ES
		2,500.00		0002053	0338	401C	SOT-0008005	T-100 ONSITE SHARED INQUIRY ES
		371.95		0302118	0643	310D	SO-0046144	NONFICTION INQUIRY 4-CLASSROOM
HARCOURT OUTLINES, INC.	33556	**1,439.31**	09/01/2017					
		1,439.31		0301918	0610	900D	INV007131	340 Student Agenda Books
JAY BREWER	33557	**116.80**	09/01/2017					
		116.80		0002053	0580	310CD	AUG17	TRAVEL-UW/EARLCHILD/CHAMBER/ECE
KAGAN PROFESSIONAL DEVELOPM	33558	**1,450.00**	09/01/2017					
		237.00		0102053	0338	310CD	570339	REGISTRATIONS - KAGAN COOPERAT
		57.00		0102053	0338	310CD	90444	REGISTRATIONS - KAGAN COOPERAT
		600.00		0102118M	0338	4604	90444	REGISTRATIONS - KAGAN COOPERAT
		118.00		0002053	0338	401C	570981	REG WIN/WIN DISCIP-ERDMAN/GOETZ
		438.00		0002053	0338	401C	90519	REG-WIN/WIN DISCIP-ERDMAN/GOETZ
KAPLAN EARLY LEARNING COMPA	33559	**960.12**	09/01/2017					
		960.12		0002007	0610	17PD	0004521111	PRESCHOOL SUPPLIES/BINS/TABLES
KASA	33560	**265.00**	09/01/2017					
		265.00		0001029	0338		163416	DPP CONF REG-KINMON
KRA CONFERENCE	33561	**165.00**	09/01/2017					
		165.00		0102053	0338	310DD	82320172	REG-KRA CONF-RUBEMEYER

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KY DEPT OF TRANSPORTATION	33562	**30.00**	09/01/2017					
		30.00		9011092	0349		DLR CHECKS	DRIVER RECORD CHECKS (10)
LOWE'S	33563	**565.32**	09/01/2017					
		120.63		0001087	0610		927843	WIRE/TAPE -MAINT
		208.03		0001087	0610		925699	EXT CORD/TRIMMER
		2.33		0301987	0610		925040	PLUMBING SUPP-PRES/DAYCARE
		8.11		9601087	0610		925040	PLUMBING SUPP-PRES/DAYCARE
		27.02		0001088	0610		914267	GROUNDS SUPP-
		55.81		0001087	0610		181001	PARTS FOR TECHN
		21.36		0001087	0610		927936	SURGE PROTECTORS
		9.01		0101987	0437		925975	PLUMB PART-DHS
		15.48		0101987	0610		927597	HOOKS/BOLTS-DHS
		11.39		0001087	0437		927032.	PLUMB SUPP-BO
		14.23		0001088	0610		927312	TRIMMER STRING
		71.92		0001087	0610		927620	8 FLAG POLES
MARTI JO GRIFFITH	33564	**150.00**	09/01/2017					
		150.00		0101918	0338		INNOVATOR	INNOVATOR INCENTIVE-NBCT
MINUTEMAN PRESS	33565	**240.00**	09/01/2017					
		240.00		0101059	0642	900D	18971	LIBRARY PASSES
NCS PEARSON	33566	**4,203.26**	09/01/2017					
		2,925.00		0301118	0735	900D	11281527	Aimsweb Complete 450 students
		225.00		0302121	0646	337D	11284076	ACCESS LICENSE FEE WPPSI-IV KI
		99.00		0302121	0646	337D	11286629	ACCESS LICENSE FEE WPPSI-IV KI
		225.00		0101121	0646		11287408	TESTS-SPED
		429.26		0301121	0646		11284899	TSTS-ELEM-SPED
		160.00		0301121	0646		11285056	ABAS TCHR/PARENT
		70.00		0102121	0646	337D	11283112	KTEA/BASC SCORING-
		70.00		0302121	0646	337D	11283112	KTEA/BASC SCORING-
NEWFORMS INC	33567	**275.00**	09/01/2017					
		275.00		0101918	0610		6983	BUSINESS CARDS-DHS/SPARKS
NICKI PATTON ROWE	33568	**1,713.07**	09/01/2017					
		1,713.07		0002007	0349	17PD	81717	SERVICES/HANDOUTS-BRAIN DEV TRAINING
NKCES	33569	**45,314.20**	09/01/2017					
		291.03		0001048	0345		34603	VI SERV-AUG
		45,023.17		110	3111R		Q12018-REGSCH	Q1 SEEK-REGIONAL SCH
NO KY WATER DISTRICT	33570	**3,504.00**	09/01/2017					
		106.27		0001087	0411		MAY-AUG17	WATER-CO
		1,179.99		0101987	0411		MAY-AUG17-DHS	WATER-DHS
		50.92		9601087	0411		MAY-AUG17-DC	WATER-DAYCARE
		1,183.43		0301987	0411		MAY-AUG17-LES	WATER-LES
		983.39		0101925	0411		MAY-AUG17-FIELD	WATER-DAVIS FIELD
PILOT LUMBER AND MOORE!	33571	**266.53**	09/01/2017					
		16.78		0101987	0610		1708-934870	PAINT SUPPLIES-DHS
		91.25		0101925	0610		1708-935687	PAINT&SUPP-DAVIS FIELD
		16.30		0101925	0610		1708-935767	CABLE TIES-FIELD

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		13.42		0101925	0610		1708-936137	ADHESIVE-DAVIS FIELD LOCKER ROOM
		37.98		0101987	0610		1708-936334	BATTERIES FOR TOILETS/SINKS-DHS
		75.40		0101988	0610		1708-936629	MULCH FOR DHS
		15.40		9601087	0610		1708-937679	DRAIN FOR DAYCARE SINK
POSTAGE BY PHONE	33572	**200.00**	09/01/2017					
		200.00		0101118	0531	900D	DHS	U.S. POSTAL SERVICE POSTAGE BY
QUALITY SIGNS & SERVICE CO., INC	33573	**2,949.32**	09/01/2017					
		2,949.32		0101925	0424		59673	REPAIRS TO FIELD LIGHTS
REPUBLIC SERVICES	33574	**1,100.51**	09/01/2017					
		916.53		0301987	0421		0798-001754599	TRASH SERV-LES
		183.98		0101925	0421		0798-001760065	TRASH SERV-FIELD
RON KINMON	33575	**202.80**	09/01/2017					
		2.00		0001029	0580		JULAUG17	TRAVEL-KASA/TRANSP/LEAD/HOMEVISITS
		185.60		0002053	0580	310CD	JULAUG17	TRAVEL-KASA/TRANSP/LEAD/HOMEVISITS
		15.20		9011092	0580		JULAUG17	TRAVEL-KASA/TRANSP/LEAD/HOMEVISITS
SAM'S CLUB	33576	**59.96**	09/01/2017					
		59.96		0302818	0610	7030D	LES	Office Supplies-LES
BNS FBO SHRED IT USA - CINCINNA'	33577	**65.34**	09/01/2017					
		65.34		0001087	0349		8122944894	SHRED SERV
SOCIAL THINKING	33578	**247.99**	09/01/2017					
		247.99		0002121	0697	337D	70284	ZONES OF REG (5)
STIGLER SUPPLY CO	33579	**133.65**	09/01/2017					
		133.65		9601087	0610		309165	DAYCARE CUST SUPP
STRUCTURED CABLING SYSTEMS, I	33580	**3,771.92**	09/01/2017					
		3,771.92		0103603	0450	114C	17190	EXACQVISION TRANSFER-CONST-DHS
THE NATIONAL FLAG CO.	33581	**56.20**	09/01/2017					
		56.20		0301987	0610		196508	FLAG-LES
TOM SEXTON ASSOC.	33582	**18,791.23**	09/01/2017					
		10,985.83		0103603	0733	114C	TSA34858	FURNITURE FOR DHS RENOVATION
		5,826.90		0103603	0733	114C	TSA34624	FURNITURE-KILN-DHS RENOV
		1,978.50		0103603	0733	114C	TSA34819	8 STOOLS /TABLES-DHS ARTRM
TRANSFER STATION SPORTS APPAR	33583	**137.50**	09/01/2017					
		137.50		0001029	0674		1719	PERFECT ATTEND SHIRTS
VOICE THREAD	33584	**79.00**	09/01/2017					
		79.00		0101059	0645	900D	107216	SINGLE LICENSE FOR VOICE THREA
WALTZ BUSINESS SOLUTIONS	33585	**82.60**	09/01/2017					
		82.60		0011080	0650		446797	TONER-FINANCE
CHICK-FIL-A	33586	**385.50**	09/06/2017					
		385.50		0302104	0616	18LD	09062017	BORN LEARNING ACAD. MEAL
ATLANTIC FOODS	33587	**613.40**	09/06/2017					
		132.03		0005632	0610	209C	558592	DRINKS - SUMMER FEEDING PROG.
		57.20		0011075	0610		558592	DRINKS - SUMMER FEEDING PROG.
		169.67		0105101	0630		559362	JUICE - DHS/LES
		254.50		0305101	0630		559362	JUICE - DHS/LES
ECOLAB	33588	**450.06**	09/06/2017					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		450.06		0005632	0610	209C	6430684	DISHING WASHING SUPPLIES - SUMMER FEEDING PROG.
GORDON FOOD SERVICE	33589	**16,368.67**	09/06/2017					
		2,899.59		0005632	0630	209C	179736931	FOOD - SUMMER FEEDING PROG. - DHS
		47.32		0105101	0630		856097095	FOOD - DHS
		474.38		0305101	0630		179891033	FOOD/SUPPLIES - LES
		309.20		0305101	0610		179891033	FOOD/SUPPLIES - LES
		103.67		0105101	0630		856097157	FOOD - DHS
		-277.09		0105101	0630		CREDIT REBATE/595431	CUSTOMER AGREEMENT REBATE - DHS
		41.30		0105101	0630		856097250	FOOD - DHS
		224.03		0105101	0630		929054055	FOOD - DHS
		183.78		0105101	0630		856097303	FOOD - DHS
		-19.40		0105101	0630		CREDIT 10197648	RETURNED CASE OF TOMATO GRAPE - DHS
		3,010.19		0105101	0630		179891026	FOOD & SUPPLIES - DHS
		364.60		0105101	0610		179891026	FOOD & SUPPLIES - DHS
		1,369.24		0305101	0630		180043684	FOOD & SUPPLIES - LES
		335.81		0305101	0610		180043684	FOOD & SUPPLIES - LES
		1,460.92		0105101	0630		180052915	FOOD & SUPPLIES - DHS
		17.60		0105101	0610		180052915	FOOD & SUPPLIES - DHS
		23.63		0105101	0630		929054242	FOOD - DHS
		25.11		0105101	0630		929054088	FOOD - DHS
		30.69		0105101	0630		856097329	FOOD - DHS
		167.92		0105101	0630		856097515	FOOD - DHS
		172.47		0005101	0433		180202518	EQUIPMENT - DHS
		1,116.02		0005101	0630	208DA	180202516	FOOD & SUPPLIES - SUPPER
		11.61		0005101	0610	208DA	180202516	FOOD & SUPPLIES - SUPPER
		2,741.80		0105101	0630		180202515	FOOD & SUPPLIES - DHS
		257.01		0105101	0610		180202515	FOOD & SUPPLIES - DHS
		997.10		0305101	0630		180202512	FOOD & SUPPLIES - LES
		280.17		0305101	0610		180202512	FOOD & SUPPLIES - LES
JEFFERSON PILOT LIFE	33590	**195.01**	09/06/2017					
		195.01		0011071	0211		09-01-17	GROUP LIFE INSURANCE - SEPT.
K.C. PROVISION, LLC	33591	**178.75**	09/06/2017					
		71.50		0105101	0630		00218127	FOOD - DHS/LES
		107.25		0305101	0630		00218127	FOOD - DHS/LES
KLOSTERMANS	33592	**766.10**	09/06/2017					
		141.40		0105101	0630		017010723303	BREAD - DHS/LES
		212.10		0305101	0630		017010723303	BREAD - DHS/LES
		128.66		0105101	0630		017010724003	BREAD - DHS/LES
		192.98		0305101	0630		017010724003	BREAD - DHS/LES
		36.38		0105101	0630		017010724302	BREAD - DHS/LES
		54.58		0305101	0630		017010724302	BREAD - DHS/LES
REITER DAIRY/SPRINGFIELD LLC	33593	**1,885.73**	09/06/2017					
		183.15		0005632	0635	209C	510100058	MILK/JUICE - SUMMER FEEDING - DHS
		53.43		0005632	0635	209C	510100060	JUICE - SUMMER FEEDING - DHS
		328.70		0305101	0635		510100062	MILK - LES
		180.85		0305101	0635		510100138	MILK/JUICE - LES

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		59.75		0105101	0635		510100194	MILK - DHS
		114.35		0305101	0635		510100196	MILK/JUICE - LES
		148.05		0105101	0635		510100253	MILK/JUICE - DHS
		278.65		0305101	0635		510100255	MILK/JUICE - LES
		76.95		0005101	0630		510100136	FOOD/JUICE - PROF. DEV. DAY
		114.35		0305101	0635		510100317	MILK/JUICE - LES
		86.70		0105101	0635		510100315	MILK/JUICE - DHS
		96.45		0105101	0635		510100374	MILK/JUICE - DHS
		164.35		0305101	0635		510100376	MILK/JUICE - LES
STACIE PABST	33594	**12.97**	09/06/2017					
		3.99		0105101	0630		KROGER	REIMB/KRAFT MAC & CHEESE - DHS
		8.98		0105101	0630		SAMS	504 STUDENT FOOD - DHS
PITNEY BOWES	33596	**520.99**	09/08/2017					
		520.99		0301118	0531	900D	83117	POSTAGE FOR METER
SAM'S CLUB	33597	**1,275.56**	09/11/2017					
		1,275.56		0302087	0610	107D	P928000710111KER0	22 FOLDING TABLES-LES
ACADEMIC EDGE, INC	33598	**582.00**	09/12/2017					
		342.00		0102118	0643	4604	14-6506	CORE5 SSL-LEXIA
		240.00		0102118M	0643	4604	14-6505	RAPID SINGLE STUDENT LICENSE E
ALLIED SUPPLY COMPANY	33599	**32.64**	09/12/2017					
		32.64		0101987	0610		2228424	AIR FILTER-DHS GYM ROOM
APPLE INC.	33600	**76,508.00**	09/12/2017					
		15,800.00		0102118	0734	4604	4453496887	92-APPLE MACBOOK AIR 11 11"
		42,436.00		0102118M	0734	4604	4453496887	92-APPLE MACBOOK AIR 11 11"
		3,000.00		0101921	0650		4453060460	VPP CREDIT-APPS-SPED DHS
		15,272.00		0102118M	0734	4604	4453014517	APPLE MACBOOK APPLECARE -3 YRS
AQUA FALLS	33601	**12.96**	09/12/2017					
		12.96		0001087	0411		775105	WATER-CO
AT&T	33602	**25.54**	09/12/2017					
		25.54		0301987	0532		AUG17-LES	LONG DISTANCE CHARGES-LES
BARNES & NOBLE COLLEGE BOOKS	33603	**3,246.60**	09/12/2017					
		3,246.60		0102118	0643	107D	630871	GATEWAY BOOKS
BOONE COUNTY BD OF ED	33604	**140.00**	09/12/2017					
		140.00		0011071	0338		1122	KSBA REG MTG (4)
BULK OFFICE SUPPLY	33605	**31.44**	09/12/2017					
		31.44		0002121	0697	337D	289213	SPARCO 2 POCKET LEATHERETTE PO
CINCINNATI BELL	33606	**1,502.80**	09/12/2017					
		0.00		0001087	0532		SEPT17LES	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT17LES	PHONE CHARGES-LES
		62.24		0301987	0532		SEPT17LES	PHONE CHARGES-LES
		531.44		0001087	0532		SEPT17BO	PHONE CHARGES-CO
		0.00		0101987	0532		SEPT17BO	PHONE CHARGES-CO
		0.00		0301987	0532		SEPT17BO	PHONE CHARGES-CO
		0.00		0001087	0532		SEPT17DHS	PHONE CHARGES-DHS
		48.68		0101987	0532		SEPT17DHS	PHONE CHARGES-DHS

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		0.00		0301987	0532		SEPT17DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		SEPT17DHS2	PHONE CHARGES-DHS
		34.91		0101987	0532		SEPT17DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT17DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		SEPT17-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT17-LES2	PHONE CHARGES-LES
		69.16		0301987	0532		SEPT17-LES2	PHONE CHARGES-LES
		223.22		0001087	0532		SEPT17CO2	PHONE CHARGES-DW
		0.00		0101987	0532		SEPT17CO2	PHONE CHARGES-DW
		0.00		0301987	0532		SEPT17CO2	PHONE CHARGES-DW
		0.00		0001087	0532		SEPT17LES3	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT17LES3	PHONE CHARGES-LES
		238.06		0301987	0532		SEPT17LES3	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT17-LES3	PHONE CHARGES-LES
		0.00		0101987	0532		SEPT17-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		SEPT17-LES3	PHONE CHARGES-LES
		0.00		0001087	0532		SEPT17-DHS2	PHONE CHARGES-DHS
		239.31		0101987	0532		SEPT17-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		SEPT17-DHS2	PHONE CHARGES-DHS
CINCINNATI BELL TELEPHONE	33607	**486.72**	09/12/2017					
		486.72		0001087	0532		P469241241-17231	LINE CHARGES-DISTRICT
CLARK SECURITY PRODUCTS	33608	**1,378.49**	09/12/2017					
		-1,620.52		0102087	0439	107D	31K095001	CREDIT FOR TAX
		459.16		0102087	0439	107D	31K095002	LOCK SYSTEM
		1,271.89		0102087	0439	107D	31K095003	LOCK SYSTEM
		566.03		0102087	0439	107D	31K095004	LOCK SYSTEM
		511.91		0102087	0439	107D	31K097775	LOCK SYSTEM
		190.02		0102087	0439	107D	31K099768	LOCK SYSTEM
DAYTON COMMUNITY NEWS	33609	**255.00**	09/12/2017					
		255.00		0011075	0542		1119	SEPT ADVERTISEMENT
DAYTON HIGH SCHOOL CAFETERIA	33610	**233.76**	09/12/2017					
		233.76		9605203	0617	0300X	100	DAYCARE MEALS-SEPT
ENQUIRER MEDIA	33611	**1,092.20**	09/12/2017					
		280.84		0011075	0542		0000791294	2 NOTICES-TAX HEARING
		811.36		0011075	0542		0000790609	PUBL. ANNUAL REPORT
GORDON FOOD SERVICE	33612	**66.36**	09/12/2017					
		66.36		0011075	0616		863138275	COOKIES FOR OPENING DAY
JOHNSON ELEC. SUPPLY CO.	33613	**73.40**	09/12/2017					
		73.40		0001087	0610		S100165125.001	BULBS
JUNIOR LIBRARY GUILD	33614	**1,455.00**	09/12/2017					
		1,455.00		0101059	0641	900D	375010	LIBRARY BOOKS
DEBRA-KUEMPEL	33615	**7,132.80**	09/12/2017					
		2,716.50		0101987	0431		00874211	HVAC MAINT CONTRACT 1/4-DHS
		3,576.50		0301987	0431		00874241	1/4 MAINT CONTRACT-LES
		647.90		0005101	0433		00874338	REPAIRS TO DHS WALK-IN

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		191.90		0005101	0433		00875448	REPAIR COOLER-LES
LEARNING A-Z	33616	**199.95**	09/12/2017					
		199.95		0301118	0650	900D	1819626	Headsprout 1 year renewal 1 cl
LEO J. BRIELMAIER CO.	33617	**645.00**	09/12/2017					
		645.00		0103603	0450	114C	2017-189	HALLWAY LIGHTS-DHS CONST
LYKINS OIL COMPANY	33618	**575.32**	09/12/2017					
		575.32		9011096	0627		2254922	DIESEL FUEL
MAZANEC, RASKIN & RYDER CO, LI	33619	**450.00**	09/12/2017					
		450.00		0002121	0338	337D	4348-21-1-C27F	REG-SPEDLAW-M.SPARKS
MBA RESEARCH & CURRICULUM CI	33620	**1,340.00**	09/12/2017					
		1,340.00		0102118M	0645	4604	77792	A*S*K EXAM CREDITS/PRETESTS-SIG
NAOMI COLLIVER	33621	**152.75**	09/12/2017					
		21.00		0302722	0643	15HD	TPT/STAPLES	TCHRPAYTCHR/-HEALTH LIVING GRANT
		29.99		0302722	0610	15HD	TPT/STAPLES	TCHRPAYTCHR/-HEALTH LIVING GRANT
		101.76		0302118	0617	112D	KATE	MEAL FOR CURR MTG-CORELIFE
NKCES	33622	**291.03**	09/12/2017					
		291.03		0001048	0345		34637	VI SERV-SEPT
OFFICE DEPOT	33623	**8.49**	09/12/2017					
		8.49		0011075	0610		944382122001	GEL PENS-OFFICE
PILOT LUMBER AND MOORE!	33624	**186.81**	09/12/2017					
		11.77		0301987	0610		1708-935479	CLAMPS-LES KITCHEN AC JOB
		5.16		0301987	0437		1708-936216	COUPLING-LEAK LES FUCHS RM
		1.75		0001087	0610		1708-941568	CLAMP-LES
		10.79		0001087	0610		1708-935267	COUPLING/TAPE-
		8.82		0001087	0610		1708-938070	BIT/BLADE
		5.35		0001087	0610		1708-938706	BEVELED WASHER ASSORT
		5.84		0001087	0610		1708-938724	RUST INHIBITOR
		3.21		0001087	0610		1708-938759	SEALER
		35.98		0101987	0610		1708-938229	BULBS-DHS
		21.44		0101987	0610		1708-939494	CIRCUIT BREAKERS
		16.16		0101987	0610		1708-939697	KWIK SEAL-DHS
		40.34		0101987	0610		1708-939911	MASONRY/DRILL BITS/SCREWS
		20.20		0101987	0610		1708-941610	PADLOCK KEY/CABLE TIES
PITNEY BOWES	33625	**447.00**	09/12/2017					
		447.00		0011075	0531		3304284109	RENTAL POSTAGE METER-CO
REPUBLIC SERVICES	33626	**223.24**	09/12/2017					
		223.24		0101987	0421		0798-001764423	TRASH SERV-DHS
SAM ASH MUSIC	33627	**89.90**	09/12/2017					
		89.90		0101960	0739	900D	080756FQPB	ACOUSTIC STRINGS
SANITATION DISTRICT 1	33628	**23.19**	09/12/2017					
		23.19		0101925	0413		SEPT17-FIELD	SANITATION-FIELD
SHELL FLEET PLUS	33629	**125.96**	09/12/2017					
		62.30		0005101	0626		65128126709	GAS-MAINT-FS VAN
		63.66		0001087	0626		65128126709	GAS-MAINT-FS VAN
SHERWIN WILLIAMS	33630	**317.00**	09/12/2017					

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		158.50		0101918	0610		6578-2	PAINT-SENIOR WALL
		158.50		0101987	0610		6738-2	PAINT FOR SR WALL
SILCO FIRE PROTECTION CO.	33631	**684.00**	09/12/2017					
		324.00		0101987	0347		1035518	FIRE/SECURITY-DHS
		360.00		0101987	0347		1036475	FIRE/SECURITY-DHS
SMARTSIGN	33632	**97.95**	09/12/2017					
		97.95		0101118	0610	900D	MDS-194048	SCHOOL HALL PASSES
STAPLES ADVANTAGE	33633	**243.50**	09/12/2017					
		75.17		0011075	0610		3350425925	OFFICE SUPP-BINDERS
		104.95		0011075	0610		3350425930	LABELS
		63.38		0005101	0610		3351651374	SUPPLIES-FOOD SERV OFFICE
TNT PAPERCRAFT, INC.	33634	**1,317.00**	09/12/2017					
		1,317.00		0011075	0610		167043	COPY PAPER-CO
TOM SEXTON ASSOC.	33635	**4,368.50**	09/12/2017					
		4,368.50		0103603	0733	114C	TSA34895	CABINETS/SHADES-DHS CONSTR
WALTZ BUSINESS SOLUTIONS	33636	**51.70**	09/12/2017					
		51.70		0001037	0692		447028	INK CARTRIDGE-NURSE SUPPLIES
WOLNITZEK, ROWEKAMP & DEMAR	33637	**2,326.00**	09/12/2017					
		1,876.00		0011071	0343		25594	LEGAL SERVICES
		450.00		0011071	0343		25576	SEPT RETAINER
KY STATE TREASURER	33638	**1,000.00**	09/12/2017					
		1,000.00		0011075	0899		VOLUNTEER	VOLUNTEER RECORD SEARCHES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$303,159.50**						

FUND EXPENSE RECAP

1	GENERAL FUND	130,662.17
2	SPECIAL REVENUE	113,895.04
21	DIST ACTIVITY(SPEC REV ,	150.11
360	CONSTRUCTION FUND	33,727.65
51	FOOD SERVICE FUND	24,334.68
52	DAY CARE SERVICES	389.85
TOTAL INVOICES PAID FOR THIS PERIOD:		**$303,159.50**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	40,896.66
001	CENTRAL OFFICE	57,354.61
010	DAYTON HIGH SCHOOL	155,457.44
030	LINCOLN ELEMENTARY	47,350.35
901	BUS GARAGE	1,136.52
960	DAYCARE CHILD CARE FAC	963.92
TOTAL INVOICES PAID FOR THIS PERIOD:		**$303,159.50**

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

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________