

DAYTON INDEPENDENT SCHOOLS
 VENDOR PAYMENTS (EXCEEDING \$1,000)
 2016-2017

VENDOR NAME	PAYMENTS
A-1 ELECTRIC	1,102.43
ACADEMIC EDGE, INC	8,300.00
ACCELERATE LEARNING	14,449.37
ADMINISTRATORS ROUNDTABLE NETWORK, LLC (ARN)	1,000.00
ADVANCE EDUCATION, INC.	1,650.00
AIMSWEB	2,925.00
AL J SCHNEIDER CO	6,399.86
ALLIED SUPPLY COMPANY	6,299.42
AMAZON.COM CREDIT SERVICES	20,984.79
AMERICAN BOOK COMPANY	3,442.80
AMERICAN SOUND & ELECTRONICS, INC	2,122.20
APPLE COMPUTER	12,605.00
APPLE INC.	3,144.00
AQUA CLEAR SERVICES	2,520.00
AT&T MOBILITY	7,781.68
ATLANTIC FOODS	3,072.75
BARNES DENNIG	15,000.00
BASEBALL RACKS	2,180.00
BETH FIELDS-HUNT	5,323.68
BOB HOOK CHEVROLET	25,433.00
BRIAN VOLPENHEIN	2,508.40
BSN SPORTS	1,042.50
CAMPBELL CO. SHERIFFS OFC	28,567.78
CASEY WOODS	6,560.88
CDW-G	14,779.50
CERTIPORT	1,495.00
CINCINNATI BELL	22,977.74
CINCINNATI BELL TELEPHONE	5,840.64
CITY OF DAYTON	37,117.94
COLLEEN SCULLY	11,242.00
COMBINED LOCK SERVICE	1,642.60
COMPASS LEARNING	5,100.00
COUNSELING & DIAG. CENTER	3,780.00
CRAWFORD INS.	93,250.00
CREATION GARDENS	50,443.49
DAYTON BOARD OF EDUCATION	61,156.70
DAYTON COMMUNITY NEWS	2,835.00
DAYTON HIGH SCHOOL	14,055.86
DAYTON IND. CAFETERIA	1,217.50
DEBRA-KUEMPEL	57,380.21
DELL COMPUTER	66,074.94
DELL FINANCIAL SERVICES	14,570.95

DESIGN IMPACT	8,500.00
DUKE ENERGY	182,369.86
E.C. SCHMIDT PLUMBING	3,340.20
EDGENUITY, INC.	5,100.00
ENQUIRER MEDIA	4,074.53
EPREP, INC	3,090.00
ERLANGER-ELSMERE SCHOOLS	27,567.18
ESGI	1,113.00
EXTERMITAL PEST CONTROL	3,237.25
EXTREME NETWORKS, INC.	46,363.71
FIRST BOOK NATIONAL BOOK BANK	2,544.81
FLOCABULARY	4,752.00
FOLLETT SCHOOL SOLUTIONS, INC.	7,722.97
FRONTLINE TECHNOLOGIES GROUP, LLC	1,114.00
GATEWAY COMMUNITY & TECHNICAL COLL.	17,604.28
GINA SORRELL BYRD	1,020.83
GORDON FOOD SERVICE	167,622.73
GREAT BOOKS FOUNDATION	4,304.18
HARCOURT OUTLINES, INC.	2,105.65
HOUGHTON MIFFLIN HARCOURT	1,191.41
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1,049.55
HP PRODUCTS	2,851.25
INFINITE CAMPUS	10,588.14
J & S SOAP AND SUPPLY COMPANY	4,738.45
JACK'S GLASS, INC.	1,203.11
JAY BREWER	2,296.91
JEFFERSON PILOT LIFE	2,155.12
JOHN J. MUELLER, LCS	11,100.00
JOLLY PLUMBING	1,051.00
JULIE RUBEMEYER	2,500.00
K.C. PROVISION, LLC	1,298.99
KAGAN PROFESSIONAL DEVELOPMENT	3,999.00
KAPLAN EARLY LEARNING COMPANY	1,791.80
KASA	1,140.98
KASA	2,746.66
KASC	1,500.00
KASS	1,250.00
KLOSTERMANS	11,810.90
KROGER-CINCINNATI CUSTOMER CHARGES	7,530.16
KSBA	29,682.98
KSBIT-WORKERS COMPENSATION FUND	9,667.00
KY CCBD	3,200.00
KY STATE TREAS./TEACH.RET	2,127.33
KY STATE TREASURER	5,147.64
KYSTE	1,224.00
LAMINATION DEPOT	2,251.50
LEO J. BRIELMAIER CO.	1,074,899.00

LOWE'S	3,373.07
LYKINS OIL COMPANY	8,625.95
MANNING BROTHERS	57,654.28
MARKERS, INC.	2,196.00
MARTIN FLOORING CO	3,335.00
MATTHEW BIRD	1,750.00
MAZANEC, RASKIN & RYDER CO, LPA	1,200.00
MC CONSULTANT SERVICES	2,186.00
MEMBEAN, INC.	1,530.00
MOVIN' OM, LLC	3,635.43
NASCO	1,759.02
NCS PEARSON	2,859.89
NEWFORMS INC	5,511.81
NEWPORT INDEPENDENT SCHOOLS	7,015.00
NICKERSON & TRANTER APPRAISAL SERVICES	2,000.00
NKCES	237,263.48
NO KY WATER DISTRICT	16,555.78
OFFICE DEPOT	2,798.44
OTIS ELEVATOR CO	1,016.15
PEDIATRIC THERAPY SPECIALISTS, INC.	5,960.00
PILOT LUMBER AND MOORE!	1,384.57
PIONEER MFG. COMPANY	3,537.50
PITNEY BOWES	2,358.00
PLAY & PARK STRUCTURES	30,439.86
POMEROY IT SOLUTIONS	4,014.77
PRESENTATION SOLUTIONS	1,788.05
PROVEN LEARNING	3,710.00
PSST	3,715.00
PURCHASE POWER	3,559.14
REBECCA FRISCH	68,640.64
REITER DAIRY/SPRINGFIELD LLC	29,340.37
RENAISSANCE LEARNING	5,729.60
REPUBLIC SERVICES	15,380.55
RIVERSIDE SUPERVALUE	1,119.69
ROBERT EHMET HAYES & ASSOCIATES, PLLC	55,197.50
ROESSLER REMODELING	5,148.00
RON KINMON	1,197.16
ROSE COMMUNICATIONS	31,766.55
SANITATION DISTRICT 1	24,260.07
SARAH WEBSTER	1,750.00
SCENARIO LEARNING	1,442.00
SCHOLASTIC INC	18,008.36
SCHOLASTIC INC.	15,925.09
SCHOLASTIC INSURORS, INC	14,992.00
SCHOOL HEALTH CORP.	2,121.87
SCHOOLPOINTE, INC.	3,150.00
SCOTT MEYERS	2,017.02

SHELL FLEET PLUS	1,746.99
SHERWIN WILLIAMS	3,357.78
SHI INTERNATIONAL CORP	7,995.54
SHOUTPOINT	1,380.00
SILCO FIRE PROTECTION CO.	5,646.75
SORINEX	12,841.10
SPECIALTY TRUCK REPAIR, INC.	23,896.02
ST. CATHERINE OF SIENA SCHOOL	1,263.00
STAPLES CREDIT PLAN	4,947.59
STIGLER SUPPLY CO	21,118.23
STROBEL EDUCATION LLC	4,245.00
SUMEREL TIRE SERVICE, INC	1,255.17
TEAM ALL SPORTS	4,151.15
TEXTHELP SYSTEMS	2,247.00
THE BANK OF NEW YORK MELLON TRUST COMPANY	305,599.08
THE BANK OF NEW YORK TRUST COMPANY, NA	21,355.69
THE HUNTINGTON NATIONAL BANK	15,951.32
THE HUNTINGTON NATIONAL BANK	18,996.32
THELEN ASSOCIATES, INC.	6,548.45
TNT PAPER CRAFT, INC.	11,525.57
TOADVINE ENTERPRISES	2,324.00
TOM SEXTON ASSOC.	53,021.33
TRANSFER STATION SPORTS APPAREL	8,096.10
TRISH GOSNEY	1,192.38
TYCO INTEGRATED SECURITY LLC	5,636.36
TYLER TECHNOLOGIES	5,297.16
US BANK EQUIPMENT FINANCE	41,415.81
VERSARE PORTABLE PRODUCTS	1,209.00
VINE & BRANCH LLC	4,175.00
VIOX & VIOX	4,180.00
VISA	57,140.37
WAL-MART	2,041.97
WALTZ BUSINESS SOLUTIONS	2,613.57
WES NEWSOME	4,430.65
WILLIAM M. CHARD	1,000.00
WILSON ELECTRONIC DISPLAYS, LLC	15,300.00
WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.	19,297.75
	3,769,273.53