DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A-1 ELECTRIC	28707	**188.70**	12/10/2014					
		10.00		0101987	0610		101524	COUPLER-DHS
		178.70		0101987	0437		101525	BEARING ASSEMBLY-DHS PUMP
AL J SCHNEIDER CO	28708	**131.40**	12/10/2014					
		131.40		0302104	0580	128A	10147953	FRC CONF-BYRD
ALLIED SUPPLY COMPANY	28709	**509.16**	12/10/2014					
		35.23		0301987	0431		1991461	VOLT TRANSFORMER-LES
		433.37		0301987	0431		1991355	ACTUATOR-LES BOILER
		40.56		0301987	0610		1990287	THERMOSTAT-LES
AMY J. MARTIN, PT	28710	**450.00**	12/10/2014					
		450.00		0301121	0349		113014D	PHYS THERAPY SERVICES-NOV
ANGELA KOHRS	28711	**44.14**	12/10/2014					
		44.14		0002121	0580	337A	NOV14	TRAVEL EXPENSES-CEC CONF
AQUA CLEAR SERVICES	28712	**160.00**	12/10/2014					
		160.00		0301987	0439		12223	LES MONTHLY TOWER SERVICES
AQUA FALLS	28713	**16.45**	12/10/2014					
		16.45		0011087	0411		038171	BOTTLED WATER-CO
BARNES & NOBLE	28714	**45.04**	12/10/2014					
		45.04		0101118	0610	900A	831807155	BOOKS-FIELDS-HUNT/DHS
BARNES DENNIG	28715	**13,000.00**	12/10/2014					
		13,000.00		0011071	0342		167082	FY14 AUDIT
BRADLEY HUNT	28716	**58.68**	12/10/2014					
		58.68		0102118	0580	4604	OCT14	TRAVEL EXP -NCTM CONF
CAMPBELL CO. SHERIFFS OFC	28717	**16,788.38**	12/10/2014					
		16,788.38		0011074	0311		14-157	SHERIFF TAX COMMISSION
CASEY WOODS	28718	**116.60**	12/10/2014					
		116.60		0011100	0580		DEC14	TRAVEL-INFCAMPUS TRAINING
CHARLES F. SHIELS & CO.	28719	**407.50**	12/10/2014					
		407.50		0101118	0610	900A	1-99500	SUPPLIES-DAPPER
CINCINNATI BELL	28720	**1,616.94**	12/10/2014					
		664.34		0001087	0532		NOV14-BD	CENTRAL OFFICE PHONE CHARGES
		55.78		0301987	0532		859E160334254	PHONE -LES
		231.18		0301987	0532		859V161165315	PHONE-LES
		232.32		0101987	0532		859V161164312	PHONE-DHS
		208.65		0001087	0532		859V161290902	PHONE-BOARD
		38.26		0101987	0532		8595810365813	PHONE-DHS
		74.85		0301987	0532		8595810845806	PHONE-LES
		51.53		0101987	0532		8592928177511	PHONE-DHS
		60.03		0301987	0532		8592928155512	PHONE-LES
CINCINNATI BELL WIRELESS	28721	**392.75**	12/10/2014					
		92.84		0301987	0534		212266028	CELL PHONE-FINAL BILL W CINNBELL
		92.84		0101987	0534		212266028	CELL PHONE-FINAL BILL W CINNBELL
		21.42		0001087	0534		212266028	CELL PHONE-FINAL BILL W CINNBELL
		185.65		0001087	0534		212266028	CELL PHONE-FINAL BILL W CINNBELL
CONNIE LEVY	28722	**100.72**	12/10/2014					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		100.72		0302053	0580	310AD	DEC14	TRAVEL-INFCAMPUS TRAINING
DAYTON BOARD OF EDUCATION	28723	**4,124.50**	12/10/2014					
		4,124.50		0102118M	0432	4604	12/5/14	INSTALL PROJ-REIMB BD FOR MJADAMS INVOICE
DELL COMPUTER	28724	**23.09**	12/10/2014					
		23.09		0011075	0734		XJKNMRDT5	ADAPTER
DEVELOPMENTAL RESOURCES, INC	28725	**149.00**	12/10/2014					
		149.00		0002121	0338	337A	151125	REG-J.FUSSINGER-LOKY SEMINAR
EXTERMITAL PEST CONTROL	28726	**90.00**	12/10/2014					
		90.00		0301987	0425		513585	PEST CONTROL-LES
FOLLETT SCHOOL SOLUTIONS, INC.	28727	**241.90**	12/10/2014					
		238.00		0102118	0650	4604	115906	SCANNER & STAND
		3.90		0102118	0735	4604	115906	SCANNER & STAND
FOLLETT SCHOOL SOLUTIONS, INC.	28728	**44.58**	12/10/2014					
		44.58		0101059	0641	900A	540899F-2	LIB BOOKS-GRIFFITH
FT. THOMAS FLORIST	28729	**56.00**	12/10/2014					
		56.00		0011075	0610		173370	FLOWERS-BD MEMBER FAMILY
JOHNSON ELEC. SUPPLY CO.	28730	**75.64**	12/10/2014					
		44.59		0101987	0610		S100080681.001	BULBS-DHS GYM
		31.05		0101987	0610		S100080330.001	BULBS FOR DHS
JUSTIN FUSSINGER	28731	**135.16**	12/10/2014					
		135.16		0002121	0580	337A	NOV14	TRAVEL EXP-CEC CONF
KASC	28732	**400.00**	12/10/2014					
		400.00		0301918	0610		FEB2009	LES MEMBERSHIP
KASS	28733	**250.00**	12/10/2014					
		250.00		0002053	0338	310AD	121689	WINTER CONF-BREWER
KOI AUTO PARTS	28734	**59.96**	12/10/2014					
		59.96		9011092	0610		43 213870	DIESEL FUEL ADDITIVE
KROGER-CINCINNATI CUSTOMER C	28735	**565.04**	12/10/2014					
		100.00		0302104	0674	060A	REF#039386	BLA FOOD/SUPPLIES
		187.17		0302104	0617	060A	REF#039386	BLA FOOD/SUPPLIES
		277.87		0302104	0610	060A	REF#214896	BLA SUPPLIES
KUEMPEL SERVICE	28736	**2,383.11**	12/10/2014					
		224.60		0005101	0433		00766311	REPLACE FREEZER CONDENSER-DHS
		585.80		0005101	0433		00765804	REPAIRS TO FREEZER-DHS
		1,572.71		0101987	0437		00767047	PLUMBING REPAIRS-DHS
LAMINATOR.COM	28737	**351.70**	12/10/2014					
		246.75		0101118	0610	900A	LMI0143696	LAMINATING POUCHES-DHS
		104.95		0101118	0610	900A	LMI0143962	LAMINATING FILM-DHS
LIFEPOINT SOLUTIONS	28738	**3,456.00**	12/10/2014					
		864.00		0101121	0349		00079	1/10 MENTAL HEALTH SERVICES
		864.00		0301121	0349		00079	1/10 MENTAL HEALTH SERVICES
		864.00		0101121	0349		00080	2/10 MENTAL HEALTH SERVICES
		864.00		0301121	0349		00080	2/10 MENTAL HEALTH SERVICES
LOWE'S	28739	**167.96**	12/10/2014					
		2.83		0101987	0610		925071	DHS LOCKER ROOM PARTS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		42.73		9601087	0610		927917	DAYCARE LIGHT BULBS
		71.10		9011096	0610		925390	ELEC CORDS FOR BUS COMP
		51.30		0101987	0610		927459	BULBS FOR GYM-DHS
LYKINS OIL COMPANY	28740	**1,094.74**	12/10/2014					
		1,094.74		9011096	0627		1389056	DIESEL FUEL
MARCO'S PIZZA	28741	**170.00**	12/10/2014					
		170.00		0302104	0617	060A	DEC14	BLA DINNER
MCGRAW HILL SCHOOL PUB.CO	28742	**3,140.86**	12/10/2014					
		3,140.86		0301118	0643	900A	83557528001	Reading Wonderworks Kits Grade
MELISSA FREDERICK	28743	**108.84**	12/10/2014					
		108.84		0102053	0580	310AD	DEC14	TRAVEL-INFCAMPUS TRAINING
NEWFORMS INC	28744	**345.27**	12/10/2014					
		345.27		0011075	0610		4103	SUPPLIES-UMBRELLAS-DAYTON
NEWS-2-YOU	28745	**159.00**	12/10/2014					
		159.00		0101921	0610	900A	S139721	SUBSCRIPTION-BUSCHLE
OFFICE DEPOT	28746	**76.79**	12/10/2014					
		76.79		0005101	0610		742015628001	SCANNER-FOOD SERV DEPT
PILOT LUMBER AND MOORE!	28747	**24.07**	12/10/2014					
		2.23		0101987	0431		1411-740560	DRAIN CAPS-DHS-HVAC
		9.74		0101925	0610		1411-741398	ANTIFREEZE-DAVIS FIELDHOUSE
		0.95		0301987	0610		1411-741427	LES-WASHERS/SCREWS
		11.15		9011096	0663		1411-740826	HOSE CLAMP-BUS COMP
PITNEY BOWES SUPPLIES OPERATIC	28748	**46.74**	12/10/2014					
		46.74		0101118	0610	900A	537753	797-M INK CARTRIDGE FOR MAILST
RIVERSIDE SUPERVALUE	28749	**24.79**	12/10/2014					
		24.79		0302104	0610	128A	05983263	FRC SUPPLIES
SANITATION DISTRICT 1	28750	**26.10**	12/10/2014					
		26.10		0001087	0413		3206048000-000	SANITATION-BOE
SCHOLASTIC INC	28751	**1,122.70**	12/10/2014					
		1,122.70		0102118M	0643	4604	10112384	ADV LIBRARY DMS-SIG
SCHOOL SPECIALTY	28752	**25.51**	12/10/2014					
		25.51		0101118	0610	900A	208113676955	SUPPLIES-MUENNICH
SCOTT MEYERS	28753	**36.80**	12/10/2014					
		36.80		0102053	0580	310AD	DEC14	TRAVEL EXP-KLA TRAINING
SESC COOPERATIVE	28754	**300.00**	12/10/2014					
		300.00		0002053	0338	310AD	202	BARR WORKSHOP-BREWER/DODD/NEWSOME
SHERWIN WILLIAMS	28755	**162.95**	12/10/2014					
		162.95		0101987	0610		4511-1	PAINT FOR BLEACHERS-DHS
SILCO FIRE PROTECTION CO.	28756	**180.00**	12/10/2014					
		180.00		0301987	0347		901729	MONITOR FIRE/SECURITY-LES
SPECIALTY TRUCK REPAIR, INC.	28757	**1,708.76**	12/10/2014					
		1,180.96		9011096	0435		14053	REPLACE MIRROR/BRACKET BUS 1
		294.54		9011096	0435		14172	INSPECT BUS 1
		92.25		9011096	0435		14177	INSPECT BUS 3
		141.01		9011096	0435		14181	INSPECT BUS 4-BULBS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
STAPLES CREDIT PLAN	28758	**28.48**	12/10/2014					
		28.48		0011080	0610		7001500955	PAYROLL FILE FOLDERS
STIGLER SUPPLY CO	28759	**1,997.89**	12/10/2014					
		1,041.31		0301987	0610		256697	CUST SUPP-DHS
		658.11		0301987	0610		253983	CUST SUPP-LES
		298.47		0301987	0610		256494	SWEEPER BGAS/CLEANER-LES
THERESA FISSETTE	28760	**69.92**	12/10/2014					
		69.92		0302001	0580	135A	NOV14	ELN CONFERENCE
TODD ENGRAVING, INC.	28761	**42.25**	12/10/2014					
		42.25		0011075	0610		36857	DESK PLAQUES-NEWSOME/DILTS
TOM SEXTON ASSOC.	28762	**501.40**	12/10/2014					
		501.40		0005101	0610		TSA32265	MARKERBOARD 4X4 -FOOD SERV
TRANSFER STATION SPORTS APPAR	28763	**5,352.22**	12/10/2014					
		2,852.23		0301918	0610		5421	TSHIRTS FOR ALL STUDENTS
		1,901.49		0101918	0610		5421	TSHIRTS FOR ALL STUDENTS
		135.00		0001087	0610		5422	DHS-CUSTODIAN SHIRTS
		463.50		0101918	0610		5423	TSHIRTS SCREENED-DHS
WAL-MART	28764	**312.63**	12/10/2014					
		49.86		0101118	0610	900A	430300147241	SUPPLIES-DHS-KLETTE
		72.36		0101118	0610	900A	429400627473	CLASSROOM SUPP-SPAHR
		74.47		0001009	0680	129X	006483	YSC SUPPLIES
		115.94		0001009	0680	0100X	6484	NKOA SUPPLIES
WALTZ BUSINESS SOLUTIONS	28765	**130.33**	12/10/2014					
		130.33		0101118	0610	900A	380212	TONER CARTRIDGE-DHS
WOLNITZEK & ROWEKAMP, P.S.C.	28766	**1,275.00**	12/10/2014					
		1,275.00		0011071	0343		NOV14	NOV SERV AND RETAINER
ALLIED SUPPLY COMPANY	28767	**179.86**	12/22/2014					
		179.86		0001087	0431		1995105	MOTOR/BEARING-SERVER ROOM-BO
AMAZON.COM	28768	**117.00**	12/22/2014					
		57.30		0302001	0610	135A	AMAZON2	CHEWY TUBES FOR PRESCHOOL
		59.70		0011071	0734		AMAZON7	TABLET CASES
APPLE INC.	28769	**1,158.00**	12/22/2014					
		1,158.00		0002121	0697	337A	4319610763	2 IPAD-SPED
AT&T	28770	**13.83**	12/22/2014					
		13.83		0301987	0532		DEC14-LES	LONG DIST CHARGES-LES
AT&T MOBILITY	28771	**5,128.81**	12/22/2014					
		310.16		0301987	0534		NOV-DEC14	NEW CELL PHONES AND ACCT CHARGES
		160.86		9011096	0534		NOV-DEC14	NEW CELL PHONES AND ACCT CHARGES
		3,449.90		0001087	0534		NOV-DEC14	NEW CELL PHONES AND ACCT CHARGES
		740.05		0001087	0534		NOV-DEC14	NEW CELL PHONES AND ACCT CHARGES
		157.69		0001087	0534		NOV-DEC14	NEW CELL PHONES AND ACCT CHARGES
		310.15		0101987	0534		NOV-DEC14	NEW CELL PHONES AND ACCT CHARGES
BARBIE LUKENS	28772	**47.12**	12/22/2014					
		47.12		0002121	0580	337A	NOV14	CEC TRAINING MEALS-
CASAUNDRA NEWSOME	28773	**155.04**	12/22/2014					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		155.04		0102053	0580	310AD	DEC14	MILEAGE/MEALS-INFCAMPUS TRAINING
CINCINNATI BELL	28774	**627.17**	12/22/2014					
		627.17		0001087	0532		DEC14	PHONE-DW
DAYTON BOARD OF EDUCATION	28775	**9.25**	12/22/2014					
		9.25		0102031	0679	581A	DHS COUNSEL	COLOR COPIES-DHS COUNSELING
DAYTON COMMUNITY NEWS	28776	**230.00**	12/22/2014					
		230.00		0011075	0542		945	DEC ADVERTISEMENT
DAYTON HIGH SCHOOL	28777	**749.32**	12/22/2014					
		260.00		0005101	0610		100	TUMBLERS FOR FOOD SERV WORKERS
		489.32		0101921	0894	900A	BUSCHLE	BALANCE IN SEC7-BUSCHLE CLASS TRIPS
DELL COMPUTER	28778	**1,584.47**	12/22/2014					
		1,584.47		0011075	0734		XJM3239M8	LAPTOP-SUPT
DUKE ENERGY	28779	**17,125.20**	12/22/2014					
		849.81		0001087	0622		DEC14-CO	GAS/ELEC-CO
		162.24		0001087	0621		DEC14-CO	GAS/ELEC-CO
		140.21		9601087	0621		DEC14-DAYCARE	GAS/ELEC-DAYCARE
		116.17		9601087	0622		DEC14-DAYCARE	GAS/ELEC-DAYCARE
		6,489.11		0101987	0622		DEC14-DHS	GAS/ELEC-DHS
		2,310.14		0101987	0621		DEC14-DHS	GAS/ELEC-DHS
		1,979.85		0301987	0621		DEC14-LES	GAS/ELEC-LES
		106.09		9011088	0622		DEC14-BUS	ELEC-BUS LOT
		48.66		0101925	0622		DEC14-DAVIS	ELEC-DAVIS FIELD
		15.45		0101925	0622		DEC14-DAVIS2	ELEC-DAVIS
		4,907.47		0301987	0622		DEC14-LES2	ELEC-LES
EDMENTUM	28780	**31,203.24**	12/22/2014					
		31,203.24		0102118	0735	4604	INV042136-1	PLATO COURSEWARE-DHS
EXTERMITAL PEST CONTROL	28781	**65.00**	12/22/2014					
		65.00		0301987	0425		496567	PEST CONTROL-LES
INFINITE CAMPUS	28782	**1,145.00**	12/22/2014					
		458.00		0102053	0338	310AD	SRVINV012803	INF CAMPUS TRAINING-(5)
		229.00		0011100	0810		SRVINV012803	INF CAMPUS TRAINING-(5)
		458.00		0302053	0338	310AD	SRVINV012803	INF CAMPUS TRAINING-(5)
JAY BREWER	28783	**310.96**	12/22/2014					
		108.56		0011075	0580		DEC14	TRAVEL-SUPT/NISL/KASS
		202.40		0102118	0580	4604	DEC14	TRAVEL-SUPT/NISL/KASS
KUEMPEL SERVICE	28784	**1,255.29**	12/22/2014					
		261.00		0301987	0431		00768209	HVAC REPAIR-LES-HUMRES ROOM
		434.31		0101987	0437		00768208	REPLACE HOT WATER PUMP-DHS
		559.98		0101987	0431		00768207	HVAC REPAIRS-DHS-GYM
LIFEPOINT SOLUTIONS	28785	**1,728.00**	12/22/2014					
		864.00		0301121	0349		00082	4/10 MENTAL HEALTH SERVICES
		864.00		0101121	0349		00082	4/10 MENTAL HEALTH SERVICES
NAOMI COLLIVER	28787	**89.24**	12/22/2014					
		89.24		0302053	0580	310AD	DEC14	MILEAGE-INF CAMPUS TRAINING
NEWFORMS INC	28788	**329.27**	12/22/2014					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		329.27		0101987	0610		4089	WINDOW DECALS-DHS DOORS
PARENT TEACHER STORE	28789	**41.49**	12/22/2014					
		41.49		0101118	0610	900A	1000330961	CLASS SUPP-BROWN
PITNEY BOWES	28790	**465.00**	12/22/2014					
		465.00		0011075	0531		2358562-DC14	RENTAL-POSTAGE METER-CO
REBECCA FRISCH	28791	**4,812.50**	12/22/2014					
		1,443.75		0301043	0349		0011114	SPEECH-NOVEMBER
		3,368.75		0302043	0349	135A	0011114	SPEECH-NOVEMBER
REPUBLIC SERVICES	28792	**223.24**	12/22/2014					
		223.24		0101987	0421		DEC14-DHS	GARB COLLECTION-DHS
RON KINMON	28793	**30.36**	12/22/2014					
		30.36		0001029	0580		NOV14	MILEAGE REIMB -DPP
SANITATION DISTRICT 1	28794	**6,264.18**	12/22/2014					
		27.22		0001087	0413		DEC14-CO	STORMWATER
		37.80		0001087	0413		DEC14-DW	STORMWATER-DW
		400.68		0101987	0413		DEC14-DHS	STORMWATER-DHS
		166.32		9601087	0413		DEC14-DC	STORMWATER-DAYCARE
		2,577.24		0301987	0413		DEC14-LES	SANITATION-LES
		112.32		0001087	0413		DEC14-CO2	SANITATION-CO
		2,655.32		0101987	0413		DEC14-DHS2	SANITATION-DHS
		287.28		0301987	0413		DEC14-LES2	STORMWATER-LES
SCHOOL HEALTH CORP.	28795	**68.98**	12/22/2014					
		68.98		0001037	0692		2863716-01	HEALTH SUPPLIES
SCHULTZ GRAPHICS	28796	**114.92**	12/22/2014					
		114.92		0011080	0610		11-1408	W-2'S AND 1099'S
SHELL FLEET PLUS	28797	**291.88**	12/22/2014					
		227.42		0001087	0626		NOV	GAS FOR MAINT/FOOD SERV VAN
		64.46		0005101	0626		NOV	GAS FOR MAINT/FOOD SERV VAN
SHERRI CHAN	28798	**53.36**	12/22/2014					
		53.36		0001009	0580	129X	DEC14	FRYSC REG MEETING
SHRED-IT US JV LLC	28799	**165.00**	12/22/2014					
		55.00		0001087	0349		9404622116	SHREDDING SERV-OCT
		55.00		0001087	0349		9404622117	SHREDDING SERV-DEC
		55.00		0001087	0349		9404622118	SHREDDING SERV-NOV
SPECIALTY TRUCK REPAIR, INC.	28800	**2,395.72**	12/22/2014					
		2,395.72		9011096	0435		14187	REPAIRS BUS 1-BRAKES/MIRROR ARM/EMERG EXIT
STAPLES CREDIT PLAN	28801	**231.82**	12/22/2014					
		181.04		0102031	0610	581A	1189645471	COUNSELING GRANT SUPP-DHS
		50.58		0102031	0610	581A	1190894061	COUNSELING SUPP-DHS
		15.97		0301918	0610		1197930721	SUPPLIES-LES
		-15.77		0102031	0610	581A	TAX CREDITS	TAX CREDITS
STIGLER SUPPLY CO	28802	**1,198.08**	12/22/2014					
		1,198.08		0301987	0610		257065	CUST SUPP-LES
TEAM ALL SPORTS	28803	**1,060.50**	12/22/2014					
		1,060.50		0101925	0424		7076	AERATION-CORE/FALL APPLICATION TREATMENT-FIELDS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TEN MARKS EDUCATION, INC.	28804	**2,100.00**	12/22/2014					
		2,100.00		0102118M	0735	4604	2114	105 SUBSC FOR MATH
US BANK EQUIPMENT FINANCE	28805	**3,086.11**	12/22/2014					
		1,153.02		0301118	0444	900A	267740751	DEC COPIER LEASE
		1,153.02		0101118	0444	900A	267740751	DEC COPIER LEASE
		780.07		0011075	0444		267740751	DEC COPIER LEASE
VISA	28806	**1,481.34**	12/22/2014					
		142.91		0102053	0580	310AD	HYATT	KLETTE/EMBRY HOTEL STAY-KSTA
		65.96		0011100	0650		AMAZON .	TECH SUPPLIES
		60.83		0302031	0610	581AE	IERICAN COUNSELING	LES COUNSELING SUPPLIES
		16.33		0302031	0610	581AE	AMAZON1	LES COUNSELING SUPPIES
		288.00		0301918	0610		AMAZON3	DOCUMENT CAMERA STAND-LES
		7.17		0011075	0531		UPS	POSTAGE-PACKAGE
		20.97		0011075	0531		UPS 2	RETURN AMAZON ORDER
		160.06		0011080	0580		MARIOTT-LEXINGTON	HOTEL STAY-KASBO-GOSNEY
		14.00		0011080	0580		MARIOTT-LEX	MEAL-KASBO-GOSNEY
		431.38		0002121	0580	337A	GALTHOUSE-LOUIS	KYCEC CONF-FUSS/LUKEN/KOHRS/HOWELL
		343.56		0002121	0580	337A	GALTHOUSE-LOUISV	KYCEC CONF-FUSS/LUKENS/KOHRS/HOWELL
		179.95		0301918	0610		AMAZON5	HEADPHONES-LES
		272.39		0301918	0610		AMAZON6	HEADPHONES-LES
		20.71		0302031	0610	581AE	AMAZON8	LES COUNSELING SUPPLIES
		65.65		0302031	0610	581AE	AMAZON9	LES COUNSELING SUPPLIES
		-8.10		0011075	0647		TAX CREDITS	REFUND SALES TAXES
		-3.92		0011100	0650		TAX CREDITS	REFUND SALES TAXES
		-34.78		0301118	0610	900A	TAX CREDITS	REFUND SALES TAXES
		-2.96		0301918	0610		TAX CREDITS	REFUND SALES TAXES
		-63.53		0101918	0610		TAX CREDITS	REFUND SALES TAXES
		-2.31		0302001	0610	135A	TAX CREDITS	REFUND SALES TAXES
		-272.93		0301918	0610		AMAZON CREDIT	CREDIT ON LES DOC CAMERA STANDS
		-220.00		9605203	0338	0300X	ADJUSTMENT FR NOV	PAID $110 INSTEAD OF CREDIT $110 IN NOV-DAYCARE RE
WALTZ BUSINESS SOLUTIONS	28807	**271.40**	12/22/2014					
		76.20		0301118	0610	900A	382251	STAPLES FOR COPIER-LES
		195.20		0301918	0444	900A	382252	TONER FOR COPIER
VISA	28808	**2,994.30**	12/29/2014					
		845.88		0011071	0734		MICROSOFT STORE1	TABLETS FOR BOARD MEMBERS
		190.65		0011071	0734		MICROSOFT STORE2	MICROSOFT SURFACE 2 TABLETS
		1,957.77		0011071	0734		MICROSOFT STORE3	BOARD MEMBER TABLETS
JEFFERSON PILOT LIFE	28809	**95.61**	12/30/2014					
		95.61		0011071	0211		DAYTONBOE-BL278862	GROUP LIFE INS. - JANUARY 2015
ALLIED SUPPLY COMPANY	28810	**5,893.43**	01/09/2015					
		41.86		0101987	0439		1998227	REPAIRS TO ICE MACH-DHS
		5,825.00		0005101	0433		1995979	FREEZER DOORS - HIGH SCHOOL
		26.57		0005101	0433		1996148	PARTS FOR FREEZER DOORS-DHS
AMY J. MARTIN, PT	28811	**435.00**	01/09/2015					
		435.00		0301121	0349		123014D.	DEC PHYS THERAPY 7.25 HRS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AQUA FALLS	28812	**18.96**	01/09/2015					
		18.96		0011087	0411		053159	WATER-CO
CAMPBELL CO. SHERIFFS OFC	28813	**5,492.18**	01/09/2015					
		5,492.18		0011074	0311		14-160	TAX COMMISSION-DEC
CINCINNATI BELL	28814	**664.34**	01/09/2015					
		664.34		0001087	0532		JAN15	DISTRICT PHONE
CINCINNATI BELL TELEPHONE	28815	**486.72**	01/09/2015					
		486.72		0001087	0532		P469241241-14353	DW TELCO USE
COLLEEN SCULLY	28816	**350.00**	01/09/2015					
		350.00		0301121	0349		NOV14	NOV OT/PT -6.25 HRS
COMBINED LOCK SERV.	28817	**38.00**	01/09/2015					
		38.00		0001087	0610		17933	LOCKS AND 12 KEYS
COMPLETELY CLEAN, LLC	28818	**5,657.42**	01/09/2015					
		2,828.71		0301987	0423		1049	2 OF 7 CUST SERVICES-LES
		2,828.71		0301987	0423		1111	3 OF 7 CUST SERVICES-LES
CONSTRUCTIVE PLAYTHINGS	28819	**150.24**	01/09/2015					
		150.24		0301118	0610	900A	5137966000	Classroom Supplies
DAYTON COMMUNITY NEWS	28820	**230.00**	01/09/2015					
		230.00		0011075	0542		964	JAN ADVERTISEMENT
DAYTON HIGH SCHOOL	28821	**30.00**	01/09/2015					
		30.00		0001009	0679	129X	YSC	MIDDLE SCHOOL FIELD TRIP-YSC
FOLLETT SCHOOL SOLUTIONS, INC.	28822	**2,300.00**	01/09/2015					
		1,151.95		0301918	0610		1161413	UPGRADE TO DESTINY LIBRARY
		1,148.05		0102118	0735	4604	1161413	UPGRADE TO DESTINY LIBRARY
JUSTIN FUSSINGER	28823	**64.84**	01/09/2015					
		64.84		0002121	0580	337A	DEC14	TRAVEL-SPED CONF-WIRED DIFF
KSBA	28824	**2,550.00**	01/09/2015					
		2,500.00		0011071	0349		83430	E-MEETING SETUP
		50.00		0011071	0338		83407	SELFSTUDY MTG-PFEFFER
KUEMPEL SERVICE	28825	**2,587.50**	01/09/2015					
		2,587.50		0101087	0431	COFT	00768422	3 OF 4 MAINT CONT-DHS
KY STATE TREASURER	28826	**700.00**	01/09/2015					
		700.00		0011075	0899		930480Z JAN	CRIMINAL RECORDS CHECK ACCOUNT
LOWE'S	28827	**197.26**	01/09/2015					
		80.60		0101918	0610		927431	VELCRO FOR HS BANNERS
		12.25		0001087	0610		927702	VELCRO & DRAIN OPENER
		79.75		0101918	0610		927702	VELCRO & DRAIN OPENER
		24.66		0101987	0610		928741	LIGHT BULBS-DHS
LYKINS OIL COMPANY	28828	**1,044.86**	01/09/2015					
		1,044.86		9011096	0627		1402775	DIESEL FUEL
OFFICE DEPOT	28829	**215.77**	01/09/2015					
		181.98		0011100	0650		747007676001	BACKUP POWER -DHS-IDF
		33.79		0011075	0610		745613333001	OFFICE SUPPLIES
PILOT LUMBER AND MOORE!	28830	**21.72**	01/09/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		-19.48		0301987	0610		CREDIT	CREDIT ON LES ACCT
		24.15		0101987	0610		1412-746398	MOUNT TAPE/ANCHOR KIT-DHS
		7.30		0101987	0610		1412-747224	DRANO-DHS PIPES
		5.35		0101987	0610		1412-747350	COUPLING-DHS
		4.40		0001087	0610		1412-748307	FASTENERS-DW
PITNEY BOWES	28831	**416.43**	01/09/2015					
		299.43		0011075	0531		15793565.	POSTAGE
		117.00		0301118	0531	900A	975393	POSTAGE RENTAL FEE-OCT-DEC-LES
PITNEY BOWES SUPPLIES OPERATIC	28832	**193.63**	01/09/2015					
		122.38		0301118	0531	900A	897614	INK FOR POSTAGE METER
		71.25		0101118	0531	900A	576938	POSTAGE METER RENTAL DEC-MAR-DHS
REPUBLIC SERVICES	28833	**869.50**	01/09/2015					
		188.32		0101925	0421		28689	FOOTBALL FIELD GARB SERV
		681.18		0301987	0421		0798-001147405	GARB SERVICE-LES
RIVERSIDE SUPERVALUE	28834	**50.00**	01/09/2015					
		50.00		0001009	0680	129X	05999831 ACCT 600	EMERG FOOD ASSISTANCE FOR NEEDY FAMILY
SILCO FIRE PROTECTION CO.	28835	**3,200.00**	01/09/2015					
		3,200.00		0301987	0439		678170	FIRE ALARM SYS-LES
STIGLER SUPPLY CO	28836	**474.25**	01/09/2015					
		474.25		0101987	0610		257980	CUST SUPP-DHS
TARGET	28837	**77.02**	01/09/2015					
		77.02		0001009	0680	0100X	24830826789	NKOA/YSC CLOTHING FOR NEEDY
TEN MARKS EDUCATION, INC.	28838	**260.00**	01/09/2015					
		260.00		0102118M	0735	4604	2254	ADD' MATH SEATS (13)
THE BANK OF NEW YORK MELLON '	28839	**61,539.87**	01/09/2015					
		35,741.00		0004112	0831	BD09B	SERIES 2009B	2009B SERIES PRINC/INT
		25,798.87		0004112	0832	BD09B	SERIES 2009B	2009B SERIES PRINC/INT
WALTZ BUSINESS SOLUTIONS	28840	**220.10**	01/09/2015					
		220.10		0302031	0610	581AE	382953	TONER CARTRIDGES-LES COUNSEL
WOLNITZEK & ROWEKAMP, P.S.C.	28841	**2,399.00**	01/09/2015					
		2,399.00		0011071	0343		DEC14	DEC LEGAL FEES
WOODWORKERS SUPPLY	28842	**942.68**	01/09/2015					
		467.25		0101118	0610	900A	8679677-1	SHOP SUPPLIES-DAPPER
		323.00		0101118	0610	900A	8679677-2	SHOP SUPPLIES-DAPPER
		12.08		0101118	0610	900A	8679677-3	SHOP SUPPLIES-DAPPER
		79.00		0101118	0610	900A	8679677-4	SHOP SUPPLIES-DAPPER
		61.35		0101118	0610	900A	8679677-5	SHOP SUPPLIES-DAPPER
ATLANTIC FOODS	28843	**1,611.56**	01/12/2015					
		71.28		0105101	0630		4999000	JUICE - DHS/LES
		106.92		0305101	0630		4999000	JUICE - DHS/LES
		225.34		0105101	0630		500297	JUICE - DHS/LES
		338.02		0305101	0630		500297	JUICE - DHS/LES
		348.00		0105101	0630		500809	JUICE - DHS/LES
		522.00		0305101	0630		500809	JUICE - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	28844	**5,175.50**	01/12/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		14.50		0305101	0635		150971059-2	MILK/JUICE - LES
		381.50		0105101	0635		154504339	MILK/JUICE - DHS
		428.50		0105101	0635		154504032	MILK/JUICE - DHS
		415.50		0105101	0635		154503726	MILK/JUICE - DHS
		430.00		0105101	0635		157316745	MILK/JUICE - DHS
		261.00		0105101	0635		157317360	MILK/JUICE - DHS
		674.00		0305101	0635		154504338	MILK/JUICE - LES
		732.00		0305101	0635		154504031	MILK/JUICE - L ES
		703.00		0305101	0635		154503725	MILK/JUICE - LES
		633.00		0305101	0635		157316744	MILK/JUICE - LES
		502.50		0305101	0635		157317359	MILK/JUICE - LES
DELHI FOODS	28845	**3,173.50**	01/12/2015					
		187.20		0105101	0630		180051	FOOD & SUPPLIES - DHS/LES
		1,525.20		0005101	0630	208AA	180051	FOOD & SUPPLIES - DHS/LES
		280.80		0305101	0630		180051	FOOD & SUPPLIES - DHS/LES
		124.24		0105101	0630		180232	FOOD & SUPPLIES - DHS/LES
		869.70		0005101	0630	208AA	180232	FOOD & SUPPLIES - DHS/LES
		186.36		0305101	0630		180232	FOOD & SUPPLIES - DHS/LES
ELLENBEE LEGGETT	28846	**4,256.53**	01/12/2015					
		522.47		0305101	0630		218154	FOOD - DHS/LES
		1,356.91		0005101	0630	208AA	218154	FOOD - DHS/LES
		348.32		0105101	0630		218154	FOOD - DHS/LES
		279.19		0305101	0630		219257	FOOD & SUPPLIES - DHS/LES
		259.20		0305101	0610		219257	FOOD & SUPPLIES - DHS/LES
		1,131.51		0005101	0630	208AA	219257	FOOD & SUPPLIES - DHS/LES
		172.80		0105101	0610		219257	FOOD & SUPPLIES - DHS/LES
		186.13		0105101	0630		219257	FOOD & SUPPLIES - DHS/LES
GORDON FOOD SERVICE	28847	**29,729.37**	01/12/2015					
		5,781.58		0105101	0630		160222770	FOOD & SUPPLIES - DHS/LES
		315.91		0105101	0610		160222770	FOOD & SUPPLIES - DHS/LES
		406.44		0005101	0630	208AA	160222770	FOOD & SUPPLIES - DHS/LES
		1,415.52		0005101	0630		160222771	FOOD & SUPPLIES - LES
		2,403.32		0305101	0630		160222771	FOOD & SUPPLIES - LES
		319.75		0305101	0610		160222771	FOOD & SUPPLIES - LES
		16.98		0105101	0630		863104082	FOOD - DHS
		-22.69		0105101	0630		CREDIT 5793945	FOOD/CREDIT - DHS
		6,786.93		0105101	0630		160376036	FOOD & SUPPLIES - DHS
		77.67		0105101	0610		160376036	FOOD & SUPPLIES - DHS
		365.96		0005101	0630	208AA	160376042	FOOD & SUPPLIES - LES
		1,596.88		0305101	0630		160376042	FOOD & SUPPLIES - LES
		129.69		0305101	0610		160376042	FOOD & SUPPLIES - LES
		1,525.80		0005101	0630	208AA	160523628	FOOD & SUPPLIES - LES
		2,259.72		0305101	0630		160523628	FOOD & SUPPLIES - LES
		249.20		0305101	0610		160523628	FOOD & SUPPLIES - LES
		5,810.18		0105101	0630		160523622	FOOD & SUPPLIES - DHS
		187.55		0105101	0610		160523622	FOOD & SUPPLIES - DHS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		102.98		0105101	0630		863104883	FOOD - DHS
HUBERT COMPANY	28848	**4,900.22**	01/12/2015					
		1,955.42		0005101	0610		128975	FOOD PROCESSOR CUTTER/MIXER/DI
		2,944.80		0005101	0739		128975	FOOD PROCESSOR CUTTER/MIXER/DI
JAN CRONE	28849	**103.50**	01/12/2015					
		103.50		0005101	0580		12/15/14	TRAVEL EXPENSE - DECEMBER
KLOSTERMANS	28850	**555.18**	01/12/2015					
		37.20		0105101	0630		'014010733607	BREAD - DHS/LES
		55.80		0305101	0630		'014010733607	BREAD - DHS/LES
		76.74		0105101	0630		014010734213	BREAD - DHS/LES
		115.12		0305101	0630		014010734213	BREAD - DHS/LES
		108.13		0105101	0630		014010734912	BREAD - DHS/LES
		162.19		0305101	0630		014010734912	BREAD - DHS/LES
LAROSA'S	28851	**290.00**	01/14/2015					
		290.00		0302104	0617	060A	BLA	PIZZA - BLA
KSBIT	28852	**757.93**	01/16/2015					
		757.93		0011071	0253		4TH QTR	4TH QUARTER UNEMPLOYMENT INS.
ALLIED SUPPLY COMPANY	28853	**60.41**	01/21/2015					
		43.62		0005101	0433		1999172	THERMOMETER FOR FREEZERS - FOOD SERVICE
		16.79		0101987	0610		2000754	SUPPLIES - WALKIN BOX LIGHTING - DHS/CAFE
AQUA CLEAR SERVICES	28854	**160.00**	01/21/2015					
		160.00		0301987	0439		12281	MONTHLY TOWER CHEMICALS - LES
AT&T	28855	**14.03**	01/21/2015					
		14.03		0301987	0532		2060869661	PHONE - LES
AT&T MOBILITY	28856	**723.20**	01/21/2015					
		136.58		0101987	0534		287260888238	NEW CELL PHONES
		69.34		0001087	0534		287260888238	NEW CELL PHONES
		331.98		0001087	0534		287260888238	NEW CELL PHONES
		138.84		0301987	0534		287260888238	NEW CELL PHONES
		46.46		9011096	0534		287260888238	NEW CELL PHONES
CASEY WOODS	28857	**51.66**	01/21/2015					
		51.66		0011100	0580		JAN15	TRAVEL-DTC MEETING
CINCINNATI BELL	28858	**1,319.17**	01/21/2015					
		232.32		0101987	0532		859 V16 1164 312	PHONE SERVICE - DHS
		208.65		0001087	0532		859 V16 1290 902	PHONE SERVICE - C. O.
		231.18		0301987	0532		858 V16 1165 315	PHONE SERVICE - LES
		55.78		0301987	0532		859 E16 0334 254	PHONE SERVICE - LES
		591.24		0001087	0532		8593927000	TELEPHONE - TELEPHONE/DISTRICT
DAYTON BOARD OF EDUCATION	28859	**137.28**	01/21/2015					
		137.28		0002797	0531	310AM	TITLE I	POSTAGE-PARENT INV COMMUNIC
DRUG FREE CLUBS OF AMERICA	28860	**185.00**	01/21/2015					
		185.00		0001009	0679	129X	3006	DRUG FREE CLUB MEMBERSHIPS- YSC
DUKE ENERGY	28861	**17,228.46**	01/21/2015					
		4,500.28		0301987	0622		16802122016	ELECTRIC - LES
		197.94		0001087	0621		97502058022	GAS & ELECTRIC - C. O.

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		852.97		0001087	0622		97502058022	GAS & ELECTRIC - C. O.
		146.37		0001087	0621		85600530203	GAS & ELECTRIC - DAYCARE
		112.90		0001087	0622		85600530203	GAS & ELECTRIC - DAYCARE
		109.23		9011088	0622		76203588018	ELECTRIC - DAYCARE
		2,686.98		0101987	0621		7002054017	GAS & ELECTRIC - DHS
		6,224.38		0101987	0622		7002054017	GAS & ELECTRIC - DHS
		40.93		0101925	0622		4170870209	ELECTRIC - STADIUM/CONCESSION
		15.45		0101925	0622		05302164012	ELECTRIC - FOOTBALL FIELD
		2,341.03		0301987	0621		03402164017	GAS - LES
EXTERMITAL PEST CONTROL	28862	**65.00**	01/21/2015					
		65.00		0301987	0425		512687	PEST CONTROL-LES
HOUGHTON-MIFFLIN CO	28863	**337.29**	01/21/2015					
		337.29		0002053	0339	310AD	951126575	TITLE I SUPPLIES - HOLY TRINITY
JOHNSON ELEC. SUPPLY CO.	28864	**157.57**	01/21/2015					
		102.40		0001087	0610		S100081826.001	LIGHT BULBS - DW
		55.17		9011088	0622		S100082842.001	LIGHT BULBS - BUS COMP.
KROGER-CINCINNATI CUSTOMER C	28865	**437.18**	01/21/2015					
		237.18		0302104	0679	128A	1114243005	FRC SUPPLIES/NEEDY FAMILIES
		200.00		0302104	0680	128A	1114243005	FRC SUPPLIES/NEEDY FAMILIES
KYSTE	28866	**160.00**	01/21/2015					
		160.00		0102118	0338	4604	1112153	KYSTE CONF-SIZEMORE
LIFEPOINT SOLUTIONS	28867	**1,728.00**	01/21/2015					
		864.00		0301121	0349		00083	5 OF 10 MENTAL HEALTH SERV
		864.00		0101121	0349		00083	5 OF 10 MENTAL HEALTH SERV
LYKINS OIL COMPANY	28868	**618.99**	01/21/2015					
		618.99		9011096	0627		1422499	DIESEL FUEL
MC CONSULTANT SERVICES	28869	**280.00**	01/21/2015					
		280.00		0101925	0341		8357	RANDOM DRUG TEST - ATHLETES
MINUTEMAN PRESS	28870	**37.60**	01/21/2015					
		37.60		0011075	0610		15326	SIGNATURE STAMP - J. BREWER
OFFICE DEPOT	28871	**69.72**	01/21/2015					
		18.58		0011075	0610		749741974001	USB DRIVES
		51.14		0011075	0610		749741048001	OFFICE SUPPLIES ROLODEX FILE/A
R J FLANNERY, LLC	28872	**354.12**	01/21/2015					
		354.12		0011080	0349		4492	DISTRICT ACT FUND CONSULTATION
REPUBLIC SERVICES	28873	**223.24**	01/21/2015					
		223.24		0101987	0421		0798-001170098	GARBAGE COLLECTION - DHS
RICHARD WOLF	28874	**40.69**	01/21/2015					
		40.69		0002053	0580	310AD	JAN15	TRAVEL-OBSERV/ROUNDTABLE
RIVERSIDE SUPERVALUE	28875	**121.62**	01/21/2015					
		63.64		0302104	0610	128A	05992093	SUPPLIES - FRC/LINCOLN/ACT#100
		57.98		0302104	0679	128A	05009498 1/16/15	CANNED FOOD PARTY-BERRINGER-FRC -ACCT100
SANITATION DISTRICT 1	28876	**26.10**	01/21/2015					
		26.10		0101925	0413		03206048000-000	SANITATION SERVICES - DAVIS FIELD
SHELL FLEET PLUS	28877	**181.35**	01/21/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		128.37		0001087	0626		065128126501	GAS - MAINT & FOOD SERV VAN
		52.98		0005101	0626		065128126501	GAS - MAINT & FOOD SERV VAN
SHRED-IT US JV LLC	28878	**55.00**	01/21/2015					
		55.00		0001087	0349		9404759993	SHREDDING SERVICE - JANUARY
SILCO FIRE PROTECTION CO.	28879	**180.00**	01/21/2015					
		180.00		0301987	0347		902098	FIRE ALARM/SEC MONITOR- LES
SPECIALTY TRUCK REPAIR, INC.	28880	**1,751.97**	01/21/2015					
		289.92		9011096	0435		14265	REPAIRS STOP SIGN/LIGHTS-BUS 04076
		444.28		9011096	0435		14222	SEAT CLIPS/OIL/INSPECTION BUS 04076
		250.38		9011096	0435		14270	REPAIRS TO DOOR BUS 1
		767.39		9011096	0663		14270	REPAIRS TO DOOR BUS 1
STIGLER SUPPLY CO	28881	**703.01**	01/21/2015					
		703.01		0301987	0610		258657	CUSTODIAL SUPPLIES - LES
THE HUNTINGTON NATIONAL BANK	28882	**26,778.63**	01/21/2015					
		8,975.59		0001112	0839		KISTA 2011	KISTA BUS LEASE - 2011
		10,176.12		0001112	0839		KISTA LEASE 2008	KISTA BUS LEASE 2008
		7,626.92		0001112	0839		KISTA 2006	KISA BUS LEASE 2006
TRISH GOSNEY	28883	**51.99**	01/21/2015					
		51.99		0011080	0580		JAN15	TRAVEL-SBAC TRAINING-LEXINGTON
US BANK EQUIPMENT FINANCE	28884	**3,125.97**	01/21/2015					
		1,153.02		0101118	0444	900A	269893871	JAN COPIER LEASE/OVERAGES
		780.07		0011075	0444		269893871	JAN COPIER LEASE/OVERAGES
		39.86		0011075	0444		269893871	JAN COPIER LEASE/OVERAGES
		1,153.02		0301118	0444	900A	269893871	JAN COPIER LEASE/OVERAGES
VISA	28885	**1,556.32**	01/21/2015					
		49.96		0301918	0610		A MAZON.COM	IPAD CASES-LES
		74.85		0301918	0610		AM AZON.COM	TABLET SLEEVES-LES
		36.02		0011100	0580		HARD ROCK CAFE	INF CAMPUS TRAINING MEAL
		138.13		0002053	0580	310AD	1ARRIOTT-LOUISVILLE	KASS-BREWER
		186.05		0102053	0580	310AD	PRINGHILL-LOUISVILL	INF CAMPUS TRAINING-NEWSOME
		174.05		0302053	0580	310AD	SPRINGHILL-LOUIS	INF CAMPUS TRAINING-COLLIVER
		567.42		0002053	0580	310AD	MARRIOTT-LOUIS	INF CAMPUS TRAINING-WOODS/
		164.84		0001009	0680	0100X	BURLINGTON COAT	NEEDY FAMILY CLOTHING-NKOA
		165.00		0302001	0338	135A	KY SPEECH	REG-C.SCHAWE-
WOLNITZEK & ROWEKAMP, P.S.C.	28886	**450.00**	01/21/2015					
		450.00		0011071	0343		JAN 15	MONTHLY RETAINER-LEGAL SERVICES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$365,455.58**						

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/5/2014 THROUGH 1/21/2015

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

FUND EXPENSE RECAP

1	GENERAL FUND	194,286.59
2	SPECIAL REVENUE	52,682.54
400	DEBT SERVICE FUND	61,539.87
51	FOOD SERVICE FUND	57,166.58
52	DAY CARE SERVICES	-220.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$365,455.58**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	126,554.97
001	CENTRAL OFFICE	53,143.60
010	DAYTON HIGH SCHOOL	106,448.41
030	LINCOLN ELEMENTARY	69,828.11
901	BUS GARAGE	9,235.06
960	DAYCARE CHILD CARE FAC	245.43
TOTAL INVOICES PAID FOR THIS PERIOD:		**$365,455.58**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________