DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/18/2015 THROUGH 3/18/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KY STATE TREASURER	28972	**750.00**	02/23/2015					
		750.00		0011075	0899		FEB15	BACKGROUND CHECKS
DAYTON HIGH SCHOOL	28973	**382.38**	02/26/2015					
		382.38		0102147	0580	348A	DECA15	DECA CONF REG/HOTEL-HAWKINS
A-1 ELECTRIC	28974	**129.96**	03/02/2015					
		129.96		0301987	0610		105210	BEARING-LINCOLN
ALLIED SUPPLY COMPANY	28975	**897.41**	03/02/2015					
		897.41		9601087	0439		2007592	FURNACE FOR DAYCARE
AMAZON.COM	28976	**1,683.00**	03/02/2015					
		1,683.00		0301118	0610	900A	VISA/AMAZON	15 CAMERAS AND STANDS-LES
CINCINNATI BELL	28977	**603.36**	03/02/2015					
		603.36		0001087	0532		859-392-7000 051	PHONE-DISTWIDE
COLLEEN SCULLY	28978	**630.00**	03/02/2015					
		630.00		0301121	0349		DEC/JAN	DEC/JAN OT/PT 11.25 HRS
COMPLETELY CLEAN, LLC	28979	**2,964.00**	03/02/2015					
		2,964.00		0301987	0423		1120	SPEC CLEANING-TILE & GROUT-LES RESTROOMS
COTTINGHAM HARDWARE	28980	**344.36**	03/02/2015					
		344.36		0001087	0439		709170	TUNE UP-MOWER
DUKE ENERGY	28981	**16,341.22**	03/02/2015					
		4,546.43		0301987	0622		MAR15	ELECTRIC-LES
		181.81		0001087	0621		MAR15-DW	GAS/ELEC-BOARD OFF
		775.70		0001087	0622		MAR15-DW	GAS/ELEC-BOARD OFF
		143.05		9601087	0621		MAR15-DAY	GAS/ELEC/OL-DAYCARE
		112.91		9601087	0622		MAR15-DAY	GAS/ELEC/OL-DAYCARE
		89.34		9011088	0622		MAR15-BUS	ELEC-BUS LOT
		2,411.67		0101987	0621		MAR15-DHS	GAS/ELEC-DHS
		6,126.96		0101987	0622		MAR15-DHS	GAS/ELEC-DHS
		34.15		0101925	0622		MAR15-STADIUM	ELEC-FOOTBALL STADIUM
		15.45		0101925	0622		MAR15-DAVIS FIELD	ELEC-DAVIS FIELD
		1,903.75		0301987	0621		MAR15-LES	GAS-LES
KASA	28982	**219.00**	03/02/2015					
		219.00		0002053	0338	310AD	140682	REG-EDUC LAW/FINANCE-KINMON
KOI AUTO PARTS	28983	**149.50**	03/02/2015					
		149.50		9011096	0661		743-006002	DIESEL ADDITIVE-BUSES
KSCA TREASURER	28984	**170.00**	03/02/2015					
		170.00		0102053	0338	310AD	FEB 25	REG-KSCA CONF - C.NEWSOME
KUEMPEL SERVICE	28985	**1,315.95**	03/02/2015					
		1,315.95		0301987	0431		00773414	HVAC REPAIRS-LES
KY COUNCIL FOR EXCEPTIONAL CH	28986	**330.00**	03/02/2015					
		330.00		0002121	0580	337A	01/19/2015	CECC CONF-KOHRS/LUKENS/FUSSINGER
LIBERTY MUTUAL INSURANCE	28987	**5,000.00**	03/02/2015					
		5,000.00		0011071	0213		532966-4	LIABILTY COVERAGE DEDUCTIBLE
LYKINS OIL COMPANY	28988	**1,222.61**	03/02/2015					
		1,222.61		9011096	0627		1452244	DIESEL FUEL
OFFICE DEPOT	28989	**52.56**	03/02/2015					

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		52.56		0101118	0610	900A	756207519001	VELLUM COVER STOCK-DHS
PITNEY BOWES	28990	**71.25**	03/02/2015					
		71.25		0101118	0531	900A	433080	POSTAGE METER RENTAL-DHS
PRESENTATION SOLUTIONS	28991	**401.31**	03/02/2015					
		401.31		0011075	0610		0063898-IN	CUTTING VINYL/BLADE FOR CUTTING MACHINE-DW
REPUBLIC SERVICES	28992	**863.83**	03/02/2015					
		182.65		0101925	0421		0798-001194919	FOOTBALL FIELD-GARBAGE PICKUP
		681.18		0301987	0421		0798-001188129	GARB COLLECTION-LES
RIVERSIDE SUPERVALUE	28993	**35.08**	03/02/2015					
		35.08		0001009	0679	129X	ACCT#600	SUPPLIES-YSC
SHRED-IT US JV LLC	28994	**55.00**	03/02/2015					
		55.00		0001087	0349		9405008934	SHREDDING SERVICE
SPECIALTY TRUCK REPAIR, INC.	28995	**1,668.80**	03/02/2015					
		1,668.80		9011096	0435		14224	INSPECT/REPAIRS-DOOR BUS 4
STIGLER SUPPLY CO	28996	**794.70**	03/02/2015					
		794.70		0101987	0610		260492	CUST SUPPLIES-DHS
THE DBQ PROJECT	28997	**1,053.00**	03/02/2015					
		1,053.00		0102118M	0643	4604	2014-12-44	HISTORY RESOURCE BINDERS-DMS
VISA	28998	**758.41**	03/02/2015					
		110.00		9605203	0338	0300X	4C FOR CHILD REN	DAYCARE WORKSHOP
		166.53		0011075	0647		AMAZN.COM	LEADERSHIP BOOKS-TCHG POVERTY IN MIND
		59.00		0011075	0810		SMORE.COM	NEWSLETTER ONLINE FEE
		318.05		0011075	0647		AMZON.COM	LEADERSHIP BOOKS-MIDSCH/BOYS/GRADING
		75.00		0011075	0810		CSO RESEARCH	NKU JOB FAIR REGISTRATION
		29.83		0011075	0647		AMAZON-KINDLE	EBOOK-EXECU SKILLS IN CHILDREN
WAL-MART	28999	**246.19**	03/02/2015					
		246.19		9605203	0610	0300X	P927300QB01JT7RGZ	SNACKS-LESS SALES TAX-DAYCARE
WALTZ BUSINESS SOLUTIONS	29000	**94.02**	03/02/2015					
		94.02		0011080	0650		386071	TONER-FINANCE OFFICE
BUONA VITA PIZZARIA	29001	**400.00**	03/03/2015					
		400.00		0101918	0610		030315	ACT LUNCH
ATLANTIC FOODS	29002	**3,665.19**	03/11/2015					
		298.80		0105101	0630		503472	DRINKS - DHS/LES
		448.20		0305101	0630		503472	DRINKS - DHS/LES
		327.30		0105101	0630		503968	DRINKS - DHS/LES
		490.95		0305101	0630		503968	DRINKS - DHS/LES
		364.60		0105101	0630		504427	DRINKS - DHS/LES
		546.90		0305101	0630		504427	DRINKS - DHS/LES
		119.81		0105101	0630		504729	DRINKS - DHS/LES
		179.71		0305101	0630		504729	DRINKS - DHS/LES
		223.20		0105101	0630		504728	DRINKS - DHS/LES
		334.80		0305101	0630		504728	DRINKS - DHS/LES
		12.56		0105101	0630		505112	DRANKS - DHS/LES
		18.84		0305101	0630		505112	DRANKS - DHS/LES
		119.81		0105101	0630		505113	DRINKS - DHS/LES

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		179.71		0305101	0630		505113	DRINKS - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	29003	**4,827.00**	03/11/2015					
		717.50		0305101	0635		162970112	MILK/JUICE - LES
		746.50		0305101	0635		164732860	MILK/JUICE - LES
		732.00		0305101	0635		164733218	MILK/JUICE - LES
		432.50		0305101	0635		165852409	MILK/JUICE - LES
		432.50		0305101	0635		164290142	MILK/JUICE - LES
		386.50		0105101	0635		162970113	MILK/JUICE - DHS
		403.50		0105101	0635		164732861	MILK/JUICE - DHS
		444.50		0105101	0635		164733219	MILK/JUICE - DHS
		217.50		0105101	0635		165852410	MILK/JUICE - DHS
		314.00		0105101	0635		164290143	MILK/JUICE - DHS
DELHI FOODS	29004	**6,288.95**	03/11/2015					
		206.50		0105101	0630		181680	FOOD - DHS/LES & SUPPER
		309.75		0305101	0630		181680	FOOD - DHS/LES & SUPPER
		1,424.10		0005101	0630	208AA	181680	FOOD - DHS/LES & SUPPER
		112.30		0105101	0630		181840	FOOD - DHS/LES & SUPPER
		168.45		0305101	0630		181840	FOOD - DHS/LES & SUPPER
		1,043.70		0005101	0630	208AA	181840	FOOD - DHS/LES & SUPPER
		244.98		0105101	0630		182028	FOOD - DHS/LES & SUPPER
		367.47		0305101	0630		182028	FOOD - DHS/LES & SUPPER
		1,481.40		0005101	0630	208AA	182028	FOOD - DHS/LES & SUPPER
		51.60		0105101	0630		182123	FOOD - DHS/LES & SUPPER
		77.40		0305101	0630		182123	FOOD - DHS/LES & SUPPER
		801.30		0005101	0630	208AA	182123	FOOD - DHS/LES & SUPPER
ELLENBEE LEGGETT	29005	**3,483.35**	03/11/2015					
		1,063.30		0005101	0630	208AA	226983	FOOD/SUPPLES - DHS/LES & SUPPER
		787.53		0305101	0630		226983	FOOD/SUPPLES - DHS/LES & SUPPER
		129.60		0305101	0610		226983	FOOD/SUPPLES - DHS/LES & SUPPER
		525.02		0105101	0630		226983	FOOD/SUPPLES - DHS/LES & SUPPER
		86.40		0105101	0610		226983	FOOD/SUPPLES - DHS/LES & SUPPER
		851.36		0005101	0630	208AA	230289	FOOD - DHS/LES & SUPPER
		24.08		0305101	0630		230289	FOOD - DHS/LES & SUPPER
		16.06		0105101	0630		230289	FOOD - DHS/LES & SUPPER
GORDON FOOD SERVICE	29006	**37,485.89**	03/11/2015					
		-149.36		0105101	0610		CREDIT 5877447	CREDIT - SUPPLIES - DHS
		-8.11		0105101	0630		CREDIT 5932239	CREDIT - DHS - FOOD
		9.87		0105101	0630		8/63106563	FOOD - DHS
		25.27		0105101	0610		863106682	FOOD & SUPPLIES - DHS
		18.56		0105101	0630		863106682	FOOD & SUPPLIES - DHS
		63.28		0105101	0610		161331151	FOOD, SUPPLIES - DHS & SUPPER
		8,113.35		0105101	0630		161331151	FOOD, SUPPLIES - DHS & SUPPER
		1,372.50		0005101	0630	208AA	161331151	FOOD, SUPPLIES - DHS & SUPPER
		137.26		0105101	0610		161461612	FOOD, SUPPLIES - DHS & SUPPER
		7,972.40		0105101	0630		161461612	FOOD, SUPPLIES - DHS & SUPPER
		808.62		0005101	0630	208AA	161461612	FOOD, SUPPLIES - DHS & SUPPER

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		112.10		0105101	0610		161717801	FOOD & SUPPLIES - DHS
		3,069.07		0105101	0630		161717801	FOOD & SUPPLIES - DHS
		184.91		0305101	0610		161331155	FOOD/SUPPLIES & SUPPER - LES
		1,549.25		0305101	0630		161331155	FOOD/SUPPLIES & SUPPER - LES
		2,775.50		0005101	0630	208AA	161331155	FOOD/SUPPLIES & SUPPER - LES
		171.48		0005101	0610	208AA	161331155	FOOD/SUPPLIES & SUPPER - LES
		3,503.38		0305101	0630		161461628	FOOD/SUPPLIES & SUPPER - LES
		2,560.37		0005101	0630	208AA	161461628	FOOD/SUPPLIES & SUPPER - LES
		285.80		0005101	0610	208AA	161461628	FOOD/SUPPLIES & SUPPER - LES
		32.34		0305101	0610		161717809	FOOD/SUPPLIES & SUPPER - LES
		2,378.97		0305101	0630		161717809	FOOD/SUPPLIES & SUPPER - LES
		2,499.08		0005101	0630	208AA	161717809	FOOD/SUPPLIES & SUPPER - LES
KLOSTERMANS	29007	**1,537.09**	03/11/2015					
		296.04		0305101	0630		015010703316	BREAD - DHS/LES
		197.36		0105101	0630		015010703316	BREAD - DHS/LES
		247.50		0305101	0630		015010704012	BREAD - DHS/LES
		165.00		0105101	0630		015010704012	BREAD - DHS/LES
		120.22		0305101	0630		015010704701	BREAD - DHS/LES
		80.14		0105101	0630		015010704701	BREAD - DHS/LES
		258.50		0305101	0630		015010705401	BREAD - DHS/LES
		172.33		0105101	0630		015010705401	BREAD - DHS/LES
RELIABLE ONE INC	29008	**786.08**	03/11/2015					
		314.43		0105101	0610		6688	GLOVES/TRASH LINERS - DHS/LES
		471.65		0305101	0610		6688	GLOVES/TRASH LINERS - DHS/LES
AMY J. MARTIN, PT	29009	**705.00**	03/11/2015					
		705.00		0001121	0345		0282015D	PHYSTHERAP-JAN-LES/DHS
AQUA FALLS	29010	**19.94**	03/11/2015					
		6.98		0001087	0411		125246	WATER-CO
		12.96		0001087	0411		108942	WATER-CO
CAMPBELL CO. SHERIFFS OFC	29011	**368.48**	03/11/2015					
		368.48		0011074	0311		14-169	PROP TAX COMMISSION-FEB COLLECTIONS
CASEY WOODS	29012	**135.37**	03/11/2015					
		135.37		0011100	0580		MAR15	TRAVEL-KYSTE CONF
CINCINNATI BELL	29013	**457.20**	03/11/2015					
		74.94		0301987	0532		MAR15	PHONE-LES
		38.30		0101987	0532		MAR15H	PHONE-DHS
		51.57		0101987	0532		MAR15H2	PHONE-DHS
		60.07		0301987	0532		MAR15L2	PHONE-LES
		232.32		0101987	0532		MAR15H3	PHONE-HIGH SCHOOL
CINCINNATI BELL TELEPHONE	29014	**486.72**	03/11/2015					
		486.72		0001087	0532		P469241241-15050	DW PHONE CHARGES
COMPLETELY CLEAN, LLC	29015	**2,828.71**	03/11/2015					
		2,828.71		0301987	0423		1144	CLEANING SERV-LES 5/7
COUNSELING & DIAG. CENTER	29016	**300.00**	03/11/2015					
		300.00		0001121	0345		MAR32015	COUNSELING SERVICES-DMS

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DAYTON COMMUNITY NEWS	29017	**230.00**	03/11/2015					
		230.00		0011075	0542		1008	MARCH ADVERTISING
DELL COMPUTER	29018	**383.96**	03/11/2015					
		383.96		0101918	0610		XJN1NRDN1	STUDENT MONITORS-4-DHS
DIANE HUFF	29019	**83.64**	03/11/2015					
		83.64		0011071	0580		MAR15	TRAVEL-KSBA MTG-LOUISVILLE
EXTERMITAL PEST CONTROL	29020	**65.00**	03/11/2015					
		65.00		0301987	0425		513038	PEST CONTROL-LES
IDEAL SUPPLIES INC.	29021	**244.51**	03/11/2015					
		244.51		0001087	0610		2235391	ROCK SALT
JEFFERSON PILOT LIFE	29022	**239.08**	03/11/2015					
		239.08		0011071	0211		2977146115	GROUP LIFE INS. - APRIL 2015
JEREMY DODD	29023	**98.40**	03/11/2015					
		98.40		0102053	0582	310AD	MAR15	TRAVEL-PLA SCHOOL-GRAYSON
JULIE RUBEMEYER	29024	**54.94**	03/11/2015					
		54.94		0102053	0582	310AD	MAR15	TRAVEL-KCTE/LA CONF-LEXINGTON
KASA	29025	**219.00**	03/11/2015					
		219.00		0011080	0338		140575	REG-FINANCE INSTITUTE TRISH GO
KATI NEWSOME	29026	**93.18**	03/11/2015					
		93.18		0011075	0580		MAR15	KOSAA CONF MILEAGE/PARKING
KUEMPEL SERVICE	29027	**1,746.86**	03/11/2015					
		267.25		0301987	0431		00774942	LES HVAC REPAIRS
		358.25		0301987	0431		00774943	LES-HVAC REPAIRS
		1,121.36		9601087	0439		00773962	FURNACE AT DAYCARE-LABOR
KY STATE TREASURER	29028	**15.00**	03/11/2015					
		15.00		0011071	0810		FINANCE CORP	FIN CORP-FILING FEE
LIFEPOINT SOLUTIONS	29029	**1,728.00**	03/11/2015					
		864.00		0101121	0349		00084	6/10 MENTAL HEALTH CONTRACT
		864.00		0301121	0349		00084	6/10 MENTAL HEALTH CONTRACT
LOWE'S	29030	**261.74**	03/11/2015					
		257.05		0011100	0650		927193	TECH SUPPLIES (STORAGE TOTES/W
		4.69		0001087	0610		927580 1/30	DRILL CHUCK KEY
LYKINS OIL COMPANY	29031	**599.96**	03/11/2015					
		599.96		9011096	0627		1474793	DIESEL FUEL
NEWFORMS INC	29032	**602.50**	03/11/2015					
		162.50		0011075	0610		4383	NOTECARDS-STAFF
		440.00		0011075	0610		4388	SCRATCH PADS-STAFF APPREC
NKCES	29033	**380.37**	03/11/2015					
		380.37		0001121	0345		33248	JAN VI SERVICES
NO KY WATER DISTRICT	29034	**2,569.86**	03/11/2015					
		62.40		9601087	0411		FEB15	WATER-DAYCARE
		1,282.52		0101987	0411		MAR15H	WATER-DHS
		1,000.04		0301987	0411		MAR15L	WATER-LES
		49.00		0101925	0411		MAR15F	WATER-FOOTBALL FIELD
		175.90		0001087	0411		FEB15D	WATER-CO

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OFFICE DEPOT	29035	**80.93**	03/11/2015					
		80.93		0011075	0610		757617400001	OFFICE SUPP/BATTERIES
PILOT LUMBER AND MOORE!	29036	**145.43**	03/11/2015					
		37.31		9601087	0610		1502-756696	DAYCARE FURNACE PARTS
		10.25		0301987	0610		1520-757274	RAILING LES LIBRARY
		6.73		0301987	0610		1502-754249	PLUMB SUPP-LES BATHROOM
		18.12		0101987	0610		1501-753240	PAINT SUPP-WEIGHTRM-DHS
		7.78		0101987	0610		1502-754410	GREASE-WGTROOM EQUIP-DHS
		1.92		0101987	0610		1502-754448	WASHER-WGTRM EQUIP-DHS
		32.13		0001087	0610		1502-755189	TAPE/BATTERIES
		4.17		0101987	0610		1502-755561	DRILL BIT-HS LOCKER
		2.16		0101987	0610		1502-755801	SCREWS-HS LOCKERRM
		3.88		0101987	0610		1502-755938	DRILL BIT-LOCKERDHS
		20.98		0101987	0610		1502-756816	CASTER-DHS CUSTOCART
PURCHASE POWER	29037	**300.00**	03/11/2015					
		300.00		0011075	0531		POSTAGEMAR15	POSTAGE-CO
RIVERSIDE SUPERVALUE	29038	**159.77**	03/11/2015					
		50.00		0001009	0680	129X	25330606734396	YSC SUPPLIES
		4.18		0001009	0679	129X	25330505023991	YSC-SUPPLIES
		79.33		0302104	0610	060A	05008695 ACCT 100	BLA SUPPLIES
		26.26		0302104	0610	128A	05017445 ACCT 100	FRC SUPPLIES
RON KINMON	29039	**136.12**	03/11/2015					
		68.06		0002053	0582	310AD	MAR15	TRAVEL-DPP/KSBA/
		52.48		9011092	0580		MAR15	TRAVEL-DPP/KSBA/
		15.58		0001029	0580		MAR15	TRAVEL-DPP/KSBA/
SILCO FIRE PROTECTION CO.	29040	**180.00**	03/11/2015					
		180.00		0301987	0347		902969	MONTHLY MONITOR-ALARMS-LES
SPECIALTY TRUCK REPAIR, INC.	29041	**5,544.33**	03/11/2015					
		5,544.33		9011096	0435		14272	REPAIRS-BUS 1-OIL PUMP
THE POINT PROGRAMS	29042	**150.00**	03/11/2015					
		150.00		0102121	0646	337A	2015-24	PREVOC SKILLS EVAL
TRI-STATE AUDIO VISUAL	29043	**94.92**	03/11/2015					
		94.92		0301118	0610	900A	TS151043	LAM FILM-LES
WOLNITZEK & ROWEKAMP, P.S.C.	29044	**1,460.00**	03/11/2015					
		1,460.00		0011071	0343		MAR15	MARCH LEGAL SERV + RETAINER
AL J SCHNEIDER CO	29045	**964.61**	03/18/2015					
		805.50		0011071	0580		10179741	KSBA ROOMS (4)-BD/SUPT
		159.11		0102118	0580	4604	10179697	GALTHOUSE-KYSTE-B.SIZEMORE 3/5
AQUA CLEAR SERVICES	29046	**160.00**	03/18/2015					
		160.00		0301987	0439		12392	TOWER CHEMICALS-LES
AT&T	29047	**14.20**	03/18/2015					
		14.20		0301987	0532		2061255449	LONG DIST-LES
BONNIE SIZEMORE	29048	**81.18**	03/18/2015					
		81.18		0102118	0580	4604	MAR15	TRAVEL-KYSTE CONF
BUONA VITA PIZZARIA	29049	**57.90**	03/18/2015					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		57.90		0002053	0617	140A	111483	NEW TEACHER MTG FOOD
CASAUNDRA NEWSOME	29050	**124.04**	03/18/2015					
		124.04		0102053	0580	140A	MAR15	TRAVEL-LEX-KSCA
CINCINNATI BELL	29051	**1,751.41**	03/18/2015					
		664.56		0001087	0532		MAR15D	PHONE-DISTRICT
		208.65		0001087	0532		MAR15D2	PHONE-DISTRICT
		231.18		0301987	0532		MAR15L	PHONE-LES
		55.78		0301987	0532		MAR15L3	PHONE-LES
		591.24		0001087	0532		MAR15D3	PHONE-DISTRICT
COLLEEN SCULLY	29052	**616.00**	03/18/2015					
		616.00		0301121	0349		FEB15	FEB OT/PT-11 HRS
DAYTON HIGH SCHOOL	29053	**1,228.00**	03/18/2015					
		1,228.00		0101925	0893		100037375	REIMB DHS-CHEERLEADER UNIFORM INVOICE
EXTERMITAL PEST CONTROL	29054	**130.00**	03/18/2015					
		130.00		0301987	0425		513981	PEST CONTROL-2MOS-LES
FENDERS WRECKER SERVICE/GARA	29055	**300.00**	03/18/2015					
		300.00		9011096	0435		118980	WRECKER SERV-BUS 3
JAY BREWER	29056	**220.58**	03/18/2015					
		180.40		0102118	0580	4604	FEB15	TRAVEL-NISL/UW/REGSUPT/SUMMIT
		40.18		0011075	0580		FEB15	TRAVEL-NISL/UW/REGSUPT/SUMMIT
KASC	29057	**200.00**	03/18/2015					
		150.00		0302053	0338	310AD	11604	KPREP ACAD-JASPERS
		50.00		0011075	0610		11576	KOSSA CHECKLIST-K.NEWSOME
KROGER-CINCINNATI CUSTOMER C	29058	**498.64**	03/18/2015					
		206.28		0301918	0610		050776	CORE LIFE SUPP-REIMB BY LES
		292.36		0302104	0610	060A	125224	BLA SUPPLIES/FOOD
KSBA	29059	**167.33**	03/18/2015					
		75.00		0011075	0580		83931	REGISTRATION-KOSAA WINTER CONF
		92.33		0001121	0345		84010	MEDICAID BILLING
LIFEPOINT SOLUTIONS	29061	**1,728.00**	03/18/2015					
		864.00		0101121	0349		00085	7/10 MENTAL HEALTH SERV CONTRACT
		864.00		0301121	0349		00085	7/10 MENTAL HEALTH SERV CONTRACT
LYKINS OIL COMPANY	29062	**350.01**	03/18/2015					
		350.01		9011096	0627		1488519	DIESEL FUEL
PITNEY BOWES	29063	**447.00**	03/18/2015					
		447.00		0011075	0531		2358562-MR15	POSTAGE METER RENTAL-CO
REBECCA FRISCH	29064	**8,188.25**	03/18/2015					
		1,293.75		0301043	0349		JAN15	JAN SPEECH
		3,018.75		0302043	0349	135A	JAN15	JAN SPEECH
		1,162.72		0101043	0349		FEB15	FEB SPEECH SERVICES
		2,713.03		0302043	0349	135A	FEB15	FEB SPEECH SERVICES
REPUBLIC SERVICES	29065	**223.24**	03/18/2015					
		223.24		0101987	0421		0798-001199591	GARB PICKUP-DHS
RIVERSIDE SUPERVALUE	29066	**57.48**	03/18/2015					
		57.48		0302104	0610	128A	05032633	FRC SUPP-DENTAL TEAM VISIT

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SANITATION DISTRICT 1	29067	**26.10**	03/18/2015					
		26.10		0101925	0413		MAR15	STORMWATER SERV-DAVIS FIELD
SCHOOL SPECIALTY	29068	**581.73**	03/18/2015					
		581.73		0301118	0610	900A	308102149618	ART SUPPLIES-LES
SHELL FLEET PLUS	29069	**311.73**	03/18/2015					
		257.39		0001087	0626		065128126503	FUEL FOR MAINT/FOOD SERV VAN
		54.34		0005101	0626		065128126503	FUEL FOR MAINT/FOOD SERV VAN
SHRED-IT US JV LLC	29070	**55.00**	03/18/2015					
		55.00		0001087	0349		9405163328	SHREDDING SERV-CO
SPECIALTY TRUCK REPAIR, INC.	29071	**1,450.97**	03/18/2015					
		1,167.59		9011096	0435		14358	REPAIRS-BUS 5(STROBE/WIPER/SEATCOVERS)
		283.38		9011096	0435		14379	INSPECTION/REPAIR WIRINGLIGHTS-BUS 04076
STAPLES CREDIT PLAN	29072	**247.03**	03/18/2015					
		39.95		0302818	0610	7030	7001702412	OFFICE CHAIRS-LES-DAF
		125.94		0302104	0610	128A	7001694664	GLOSSY PAPER - FRC SUPPLIES
		55.18		0302104	0610	128A	7001694672	GLOSSY PAPER - FRC SUPPLIES
		25.96		0302104	0610	128A	7001696531	GLOSSY PAPER - FRC SUPPLIES
STIGLER SUPPLY CO	29073	**482.10**	03/18/2015					
		482.10		0301987	0610		261810	CUST SUPP-LES
US BANK EQUIPMENT FINANCE	29074	**3,086.11**	03/18/2015					
		780.07		0011075	0444		274098185	MARCH COPIER LEASE
		1,153.02		0301918	0444	900A	274098185	MARCH COPIER LEASE
		1,153.02		0101918	0444	900A	274098185	MARCH COPIER LEASE
VISA	29075	**1,942.81**	03/18/2015					
		448.00		0011075	0610		ALLABOUTPINS	DISTRICT LAPEL PINS (D-INSPIRE
		259.96		0102053	0580	310AD	MARIOTT--LEX	HOTEL STAY - C. NEWSOME-KSCA
		14.79		0302031	0643	581AE	AMAZA	ELEM COUNSEL BOOKS-HACKER
		72.97		0011075	0647		AMAZO.COM	2 GENDER BOOKS-ADMIN REFERENCE BOOKS
		56.90		0101918	0610		A MAZON	2 HEADSETS - DHS REIMB
		45.04		0011071	0580		GALT H-LOUIS	KSBA MEAL CHARGE
		184.76		0011071	0580		GALTHOUSE LOUIS	MEAL CHARGE-BD MEMBERS KSBA
		181.42		0102053	0582	310AD	EMBASSY - LEX	HOTEL -RUBEMEYER-NCTE/LA CONF
		500.00		0011071	0810		KHSAA	HALL OF FAME TABLE OF 10-HUNDEMER INDUCTION
		178.97		0302053	0582	310AD	GALTHS	HOTEL STAY-E.PIFER-KYSTE CONF
JKM TRAINING, INC	29076	**319.00**	03/18/2015					
		319.00		0102053	0338	310AD	14578	SAFE CRISIS RECERTIFICATION - S. MEYERS
KUEMPEL SERVICE	29077	**2,159.68**	03/18/2015					
		234.84		0101987	0437		00775726	REPAIR DHS RESTROOM SINKS
		471.93		0301987	0431		00775722	LES HVAC REPAIRS
		159.54		0101987	0437		00775718	REPAIR DHS RESTROOM SINKS -2ND VISIT
		267.25		0301987	0431		00775707	LES HVAC REPAIRS
		1,026.12		9601087	0439		00775702	REPLACE DAYCARE FURNACE
SPECIALTY TRUCK REPAIR, INC.	29078	**237.16**	03/18/2015					
		237.16		9011096	0435		14361	EMERG FLASHERS REPLACED - BUS 1

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$149,276.66**						

FUND EXPENSE RECAP

1	GENERAL FUND	80,125.79
2	SPECIAL REVENUE	10,626.84
21	DIST ACTIVITY(SPEC REV ,	39.95
51	FOOD SERVICE FUND	58,127.89
52	DAY CARE SERVICES	356.19
TOTAL INVOICES PAID FOR THIS PERIOD:		**$149,276.66**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	24,151.31
001	CENTRAL OFFICE	14,426.49
010	DAYTON HIGH SCHOOL	46,140.15
030	LINCOLN ELEMENTARY	49,136.80
901	BUS GARAGE	11,665.16
960	DAYCARE CHILD CARE FAC	3,756.75
TOTAL INVOICES PAID FOR THIS PERIOD:		**$149,276.66**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________