DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/19/2015 THROUGH 4/15/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
MARCO'S PIZZA	29079	**200.00**	03/25/2015					
		200.00		0302104	0617	060A	BLA	BLA GRADUATION
ASCD	29102	**986.00**	04/01/2015					
		493.00		0302053	0338	310AD	0011971117	TECH EXCELL CONF-NASHVILLE-DUTY
		493.00		0002053	0338	310AD	11971121	TCHG EXCELL CONF-NASHVILLE-WOLF
AT&T MOBILITY	29103	**39.24**	04/01/2015					
		64.96		0001087	0534		MAR15	CELL PHONE-MARCH
		318.88		0001087	0534		MAR15	CELL PHONE-MARCH
		-653.33		0001087	0534		MAR15	CELL PHONE-MARCH
		132.60		0101987	0534		MAR15	CELL PHONE-MARCH
		132.60		0301987	0534		MAR15	CELL PHONE-MARCH
		43.53		9011096	0534		MAR15	CELL PHONE-MARCH
CASEY WOODS	29104	**127.51**	04/01/2015					
		127.51		0011100	0580		MAR152	TRAVEL-DTC/STLP
CINCINNATI BELL TELEPHONE	29105	**486.72**	04/01/2015					
		486.72		0001087	0532		P469241241-15078	DISTRICT PHONE-LINECHRGS
COMBINED LOCK SERV.	29106	**6.00**	04/01/2015					
		6.00		0001088	0610		18334	KEYS FOR PARK SHEDS
COMPLETELY CLEAN, LLC	29107	**2,828.71**	04/01/2015					
		2,828.71		0301987	0423		1160	6/7 CUST SERV-LES
CONTRACT PAPER GROUP, INC.	29108	**1,618.20**	04/01/2015					
		1,618.20		0301118	0610	900A	43004578301	60 CASES COPYPAPER-LES
DAYTON BOARD OF EDUCATION	29109	**6.60**	04/01/2015					
		6.60		0102031	0610	581A	MAR27, 2015	150 COLOR COPIES-COUNSELING GRANT-DHS
DUKE ENERGY	29110	**18,134.73**	04/01/2015					
		2,545.40		0301987	0621		MAR15 L	GAS-LES
		15.45		0101925	0622		MAR15-FIELD	ELEC-FOOTBALL FIELD
		32.24		0101925	0622		MAR15 - FIELD	ELEC-CONCESSION-FIELD
		3,400.90		0101987	0621		MAR15-DHS 1	GAS-ELEC-DHS
		6,230.17		0101987	0622		MAR15-DHS 1	GAS-ELEC-DHS
		132.84		9011088	0622		MAR15-BUS LOT	ELEC-BUS LOT
		172.15		9601087	0621		MAR15-DAYCARE	GAS/ELEC-DAYCARE
		113.08		9601087	0622		MAR15-DAYCARE	GAS/ELEC-DAYCARE
		208.21		0001087	0621		MAR15-CO	GAS/ELEC-CENTRAL OFF
		954.42		0001087	0622		MAR15-CO	GAS/ELEC-CENTRAL OFF
		4,329.87		0301987	0622		MAR15-LES 1	ELEC-LES
ED LONG	29111	**84.90**	04/01/2015					
		84.90		0101918	0610		MAR15	TRAVEL-ROBOTIX TOURNAMENT
ERIN PIFER	29112	**99.38**	04/01/2015					
		99.38		0302053	0582	310AD	MAR15	TRAVEL-KYSTE CONF-
HEATHER DRAGAN	29113	**150.00**	04/01/2015					
		150.00		0302818	0610C	7030	MAR15	GIFT CARDS FOR CORE LIFE
JAY BREWER	29114	**346.85**	04/01/2015					
		83.64		0102053	0582	310AD	MAR15	KSBA CONF/NISL/SUPT/KHSAA
		180.40		0102118	0580	4604	MAR15	KSBA CONF/NISL/SUPT/KHSAA

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		82.81		0011075	0580		MAR15	KSBA CONF/NISL/SUPT/KHSAA
JENNIFER MONTGOMERY	29115	**28.04**	04/01/2015					
		28.04		0102150	0610	581A	MAR15	PARENT MTG SUPPLIES-COUNSELGRANT
JUNIOR LIBRARY GUILD	29116	**891.00**	04/01/2015					
		891.00		0101059	0641	900A	RENEWAL	RENEWAL-DHS LIB
KSBA	29117	**166.11**	04/01/2015					
		166.11		0001121	0345		84111	MEDICAID BILLING (FEB2)
KUEMPEL SERVICE	29118	**2,587.50**	04/01/2015					
		2,587.50		0101087	0431	COFT	00777569	4/4 PREV HVAC MAINT-DHS
LEIGH BURKE	29119	**335.00**	04/01/2015					
		335.00		0011080	0338		MAR15	REG-KASBO-GOSNEY
LOWE'S	29120	**129.51**	04/01/2015					
		16.12		9011092	0610		927149	HS SUPP/BUS COMP EXTCORD
		85.87		0101987	0610		927149	HS SUPP/BUS COMP EXTCORD
		27.52		0001087	0610		927717	VELCRO FOR BANNERS
LYKINS OIL COMPANY	29121	**976.22**	04/01/2015					
		976.22		9011096	0627		1500207	DIESEL FUEL
NEWFORMS INC	29122	**47.00**	04/01/2015					
		47.00		0011075	0899		4384	JACKET-J.HALL RETIREE
NKCES	29123	**54.00**	04/01/2015					
		54.00		0001121	0345		33139 A	ADD'L SEPT VI SERV-ADJ TO INV
OFFICE DEPOT	29124	**217.88**	04/01/2015					
		148.55		0101118	0610	900A	759863245001	POSTER BOARD/EASEL-DHS
		69.33		0011075	0610		762004231001	OFFICE SUPPLIES
PHIL EASON	29125	**175.48**	04/01/2015					
		175.48		0011071	0580		MAR15	MILEAGE-BD MEMBER TRAINER
PLG LEADERSHIP	29126	**300.00**	04/01/2015					
		300.00		0011071	0349		1511	BOARD MEMBER ORIENTATION TRAINING
PURCHASE POWER	29127	**499.36**	04/01/2015					
		199.36		0101118	0531	900A	MAR15	POSTAGE REFILL-DHS
		300.00		0011075	0531		MAR15 CO	POSTAGE-CO
REPUBLIC SERVICES	29128	**861.40**	04/01/2015					
		681.18		0301987	0421		0798-001203114	GARB SERV-LE-S
		180.22		0101987	0421		0798-001212436	GARB SERV-DHS
RIVERSIDE SUPERVALUE	29129	**72.17**	04/01/2015					
		22.17		0302104	0679	128A	05035878 ACCT	FRC SUPPLIES
		50.00		0001009	0680	129X	05035941 YSC	FAMILY ASSISTANCE
SANITATION DISTRICT 1	29130	**4,640.42**	04/01/2015					
		287.28		0301987	0413		DEC-FEB15	STORMWATER-LES
		1,874.52		0101987	0413		NOV-FEB15	SANITATION-DHS
		196.56		0001087	0413		NOV-FEB15 DW	SANITATION-CO
		1,650.04		0301987	0413		NOV-FEB15 L	SANITATION-LES
		166.32		9601087	0413		NOV-FEB15-DC	STORMWATER-DAYCARE
		400.68		0101987	0413		DEC-FEB15DH	STORMWATER-DHS
		37.80		0001087	0413		DEC-FEB15 DW	STORMWATER-DW

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		27.22		0001087	0413		DEC-FEB15 CO	STORMWATER-CO
SHERWIN WILLIAMS	29131	**141.95**	04/01/2015					
		141.95		0101987	0610		5699-7	PAINT-DHS
SOLAR WINDS	29132	**248.00**	04/01/2015					
		248.00		0011100	0650		IN216799	HELP DESK MAINT RENEWAL
STIGLER SUPPLY CO	29133	**406.09**	04/01/2015					
		406.09		0301987	0610		262393	LES CUSTODIAL SUPPLIES
THE BANK OF NEW YORK MELLON	29134	**81,352.04**	04/01/2015					
		7,437.00		0004112	0831	BD13	SERIES 2013 MAY15	PRIN/INT BOND 2013 SERIES
		17,282.73		0004112	0832	BD13	SERIES 2013 MAY15	PRIN/INT BOND 2013 SERIES
		55,590.00		0004112	0831	BD04	SERIES 2004 MAY15	INT/PRINC 2004 BOND SERIES
		1,042.31		0004112	0832	BD04	SERIES 2004 MAY15	INT/PRINC 2004 BOND SERIES
THE COMMUNITY RECORDER	29135	**18.02**	04/01/2015					
		18.02		0101059	0642	900A	RENEWAL	SUBS RENEWAL-DHS LIB
TOM DILTS	29136	**83.84**	04/01/2015					
		83.84		0011071	0580		FEB15	MILEAGE TO KSBA-LOUISVILLE
TRISH GOSNEY	29137	**105.62**	04/01/2015					
		105.62		0011080	0580		MAR15	TO LEX-2 DAYS-FIN INSTITUTE
ATLANTIC FOODS	29138	**2,684.08**	04/09/2015					
		46.00		0105101	0630		505154	DRINKS - DHS/LES
		69.00		0305101	0630		505154	DRINKS - DHS/LES
		143.71		0105101	0630		506035	DRINKS - DHS/LES
		215.56		0305101	0630		506035	DRINKS - DHS/LES
		24.06		0105101	0630		506033	DRINKS - DHS/LES
		36.08		0305101	0630		506033	DRINKS - DHS/LES
		547.59		0105101	0630		506766	DRINKS - DHS/LES
		821.38		0305101	0630		506766	DRINKS - DHS/LES
		312.28		0105101	0630		506519	DRINKS - DHS/LES
		468.42		0305101	0630		506519	DRINKS - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	29139	**6,771.75**	04/09/2015					
		393.75		0105101	0635		167718929	MILK/JUICE - DHS
		345.50		0105101	0635		167718621	MILK/JUICE - DHS
		157.00		0105101	0635		169195239	MILK/JUICE - DHS
		432.50		0105101	0635		169194879	MILK/JUICE - DHS
		128.00		0105101	0635		24603136	MILK/JUICE - DHS
		345.50		0105101	0635		170156155	MILK/JUICE - DHS
		403.50		0105101	0635		170222059	MILK/JUICE - DHS
		186.00		0105101	0635		170935645	MILK/JUICE - DHS
		659.50		0305101	0635		167718928	MILK/JUICE - LES
		558.00		0305101	0635		167718620	MILK/JUICE - LES
		348.00		0305101	0635		169195238	MILK/JUICE - LES
		703.00		0305101	0635		169194878	MILK/JUICE - LES
		229.50		0305101	0635		24603134	MILK/JUICE - LES
		729.50		0305101	0635		170156154	MILK/JUICE - LES
		676.50		0305101	0635		170222058	MILK/JUICE - LES

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		476.00		0305101	0635		170935644	MILK/JUICE - LES
DELHI FOODS	29140	**7,671.70**	04/09/2015					
		219.00		0005101	0630	208AA	181680	FOOD - SUPPER
		427.68		0105101	0630		182403	FOOD/SUPPLIES - DHS/LES & SUPPER
		2,073.00		0005101	0630	208AA	182403	FOOD/SUPPLIES - DHS/LES & SUPPER
		641.52		0305101	0630		182403	FOOD/SUPPLIES - DHS/LES & SUPPER
		202.80		0105101	0630		182577	FOOD - DHS/LES & SUPPER
		1,582.00		0005101	0630	208AA	182577	FOOD - DHS/LES & SUPPER
		304.20		0305101	0630		182577	FOOD - DHS/LES & SUPPER
		2,221.50		0005101	0630	208AA	182734	FOOD - SUPPER
ELLENBEE LEGGETT	29141	**2,067.41**	04/09/2015					
		315.44		0305101	0630		234531	FOOD, SUPPLIES - DHS/LES & SUPPER
		307.51		0305101	0610		234531	FOOD, SUPPLIES - DHS/LES & SUPPER
		1,029.15		0005101	0630	208AA	234531	FOOD, SUPPLIES - DHS/LES & SUPPER
		210.30		0105101	0630		234531	FOOD, SUPPLIES - DHS/LES & SUPPER
		205.01		0105101	0610		234531	FOOD, SUPPLIES - DHS/LES & SUPPER
GORDON FOOD SERVICE	29142	**35,662.08**	04/09/2015					
		104.89		0105101	0610		161844758	FOOD/SUPPLIES - DHS & SUPPER
		6,681.28		0105101	0630		161844758	FOOD/SUPPLIES - DHS & SUPPER
		1,384.29		0005101	0630		161844758	FOOD/SUPPLIES - DHS & SUPPER
		334.83		0105101	0610		161978217	FOOD/SUPPLIES - DHS & SUPPER
		4,556.06		0105101	0630		161978217	FOOD/SUPPLIES - DHS & SUPPER
		600.94		0005101	0630		161978217	FOOD/SUPPLIES - DHS & SUPPER
		52.02		0105101	0610		162110517	FOOD/SUPPLIES - DHS & SUPPER
		4,155.30		0105101	0630		162110517	FOOD/SUPPLIES - DHS & SUPPER
		171.84		0005101	0630	208AA	162110517	FOOD/SUPPLIES - DHS & SUPPER
		594.85		0105101	0610		162240793	FOOD & SUPPLIES - DHS
		2,242.29		0105101	0630		162240793	FOOD & SUPPLIES - DHS
		25.31		0105101	0610		863107499	FOOD & SUPPLIES - DHS
		55.00		0105101	0630		863107499	FOOD & SUPPLIES - DHS
		49.55		0105101	0610		863107544	FOOD & SUPPLIES - DHS
		85.53		0105101	0630		863107544	FOOD & SUPPLIES - DHS
		715.27		0005101	0630	208AA	161844752	FOOD & SUPPLIES - LES & SUPPER
		722.82		0305101	0610		161844752	FOOD & SUPPLIES - LES & SUPPER
		829.04		0305101	0630		161844752	FOOD & SUPPLIES - LES & SUPPER
		3,152.09		0005101	0610	208AA	161978220	FOOD/SUPPLIES - LES & SUPPER
		55.93		0305101	0610		161978220	FOOD/SUPPLIES - LES & SUPPER
		2,105.15		0305101	0630		161978220	FOOD/SUPPLIES - LES & SUPPER
		1,812.87		0005101	0630	208AA	162110520	FOOD/SUPPLIES - LES & SUPPER
		321.33		0305101	0610		162110520	FOOD/SUPPLIES - LES & SUPPER
		1,664.22		0305101	0630		162110520	FOOD/SUPPLIES - LES & SUPPER
		1,867.18		0005101	0630	208AA	162240794	FOOD/SUPPLIES - LES & SUPPER
		630.06		0305101	0610		162240794	FOOD/SUPPLIES - LES & SUPPER
		692.14		0305101	0630		162240794	FOOD/SUPPLIES - LES & SUPPER
JAN CRONE	29143	**143.91**	04/09/2015					
		143.91		0005101	0580		MARCH 2015	TRAVEL - MTG/FRANKFORT

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
KLOSTERMANS	29144	**1,379.88**	04/09/2015					
		422.20		0305101	0630		015010707518	BREAD - LES
		105.00		0305101	0630		015010708216	BREAD - LES
		601.18		0105101	0630		01501076808	BREAD - DHS
		171.82		0105101	0630		015010707519	BREAD - DHS
		79.68		0105101	0630		015010708217	BREAD - DHS
WILSON GREASE-DUCT CLEANI	29145	**375.00**	04/09/2015					
		375.00		0005101	0433		0715	CLEAN GREASE DUCTS, HOODS, FANS - KITCHEN/F. S.
ALLIED SUPPLY COMPANY	29146	**702.33**	04/13/2015					
		678.42		0001087	0610		2016156	FILTERS
		23.91		0005101	0433		2016025	PARTS FOR KITCHEN FREEZER
AMY J. MARTIN, PT	29147	**855.00**	04/13/2015					
		855.00		0001121	0345		03282015D	PHYS THERAPY SERV-LES/DHS
AQUA FALLS	29148	**26.92**	04/13/2015					
		16.45		0001087	0411		150365	WATER-CO
		10.47		0001087	0411		162858	WATER-CO
CAMPBELL CO. SHERIFFS OFC	29149	**1,977.84**	04/13/2015					
		1,977.84		0011074	0311		14-173	TAX COLLECTION FEES
CASEY WOODS	29150	**127.51**	04/13/2015					
		127.51		0011100	0580		APR15	TRAVEL-STLP/DTC
CINCINNATI BELL	29151	**1,617.37**	04/13/2015					
		232.32		0101987	0532		APR15 H	PHONE-DHS
		208.65		0001087	0532		APR15-CO	PHONE-CO
		231.18		0301987	0532		APR15-LES	PHONE-LES
		55.78		0301987	0532		APR15-LES2	PHONE-LES
		664.56		0001087	0532		MAR15-CO	PHONE-DW
		74.94		0301987	0532		APR15	PHONE-LES
		38.30		0101987	0532		MAR15-DHS	PHONE-DHS
		51.57		0101987	0532		MAR15-DHS2	PHONE-DHS
		60.07		0301987	0532		MAR15-LES2	PHONE-LES
COUNSELING & DIAG. CENTER	29152	**50.00**	04/13/2015					
		50.00		0001121	0345		MARCH	COUNSELING SERV-LES
DAYTON COMMUNITY NEWS	29153	**230.00**	04/13/2015					
		230.00		0011075	0542		1027	ADVERTISING-APRIL
ENQUIRER MEDIA	29154	**44.35**	04/13/2015					
		44.35		0011075	0542		0007768471	AD-FACILITY PLAN MTG
FT. THOMAS FLORIST	29155	**36.00**	04/13/2015					
		36.00		0011071	0899		178390	FLOWERS-BD MEMBER FAMILY
GINA SORRELL BYRD	29156	**171.44**	04/13/2015					
		134.44		0302104	0580	128A	DEC-MAR15	TRAVEL FRC/BLA SUPP
		37.00		0302104	0610	128A	DEC-MAR15	TRAVEL FRC/BLA SUPP
JEFFERSON PILOT LIFE	29157	**244.93**	04/13/2015					
		244.93		0011071	0211		MAY2015	GROUP LIFE INS. MAY 2015
KASC	29158	**150.00**	04/13/2015					
		150.00		0002053	0643	310AD	11392	KITS PROGRAM REVIEW KITS 1-LIN

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KSBA	29159	**2,137.00**	04/13/2015					
		634.94		0002053	0338	310AD	84285	REG-KSBA ANNUAL CONFERENCE 7 (
		1,502.06		0011071	0338		84285	REG-KSBA ANNUAL CONFERENCE 7 (
KSBIT	29160	**8,595.49**	04/13/2015					
		8,595.49		0011071	0253		1ST QTR	UNEMPLOYMENT TAX - 1ST QTR. 2015
KY-CCBD BEHAVIOR INSTITUTE 201	29161	**150.00**	04/13/2015					
		150.00		0002121	0338	337A	HOWELL	REG-2015 BEHAV INST-HOWELL
MC CONSULTANT SERVICES	29162	**460.00**	04/13/2015					
		460.00		0101925	0341		8606	RANDOM ATHLETE DRUG TESTING
OFFICE DEPOT	29163	**50.30**	04/13/2015					
		50.30		0001029	0610		762859115001	OFFICE SUPPLIES-ATTENDANCE
PILOT LUMBER AND MOORE!	29164	**201.35**	04/13/2015					
		16.32		0101925	0610		1503-760826	PAINT FOR BASEBALL/SOFTBALL FIELDS
		18.88		9601087	0610		1503-761337	LOCKS-DAYCARE
		8.94		0101987	0610		1503-762409	CABLE TIES-DHS STAGE
		15.09		0301987	0610		1503-763231	PLUMB SUPP-LES
		27.49		9601087	0610		1503-758304	BATTERIES FOR SMOKEDETECTOR-DAYCARE
		9.74		9601087	0610		1503-758313	SMOKE DETECTOR-DAYCARE
		29.83		0101987	0610		1503-759544	SUPP TO REPAIR ROOF DRAIN-DHS
		6.82		0001087	0610		1503-759598	WELD EPOXY-FIX AUGER
		19.48		0101987	0610		1503-761687	FLOOD LIGHTS-DHS
		18.85		0001087	0610		1503-762207	SUPP-REPAIR KITCHEN TILES-DHS
		29.91		0101987	0610		1503-762938	SEALER-DHS
REPUBLIC SERVICES	29165	**223.24**	04/13/2015					
		223.24		0101987	0421		0798-001224509	GARB COLL-DHS
RICHARD WOLF	29166	**79.84**	04/13/2015					
		79.84		0001052	0580		MAR15	TRAVEL-MEETINGS FEB/MAR
RIVERSIDE SUPERVALUE	29167	**66.88**	04/13/2015					
		26.18		0001009	0679	129X	05035941 ACCT600	YSC SUPPLIES
		24.20		0001009	0679	129X	05039389 ACCT 600	YSC SUPPLIES
		16.50		0001009	0679	129X	05040375 ACCT 600	YSC SUPPLIES
SANITATION DISTRICT 1	29168	**26.10**	04/13/2015					
		26.10		0101925	0413		MAR15-FOOTBALL	SANIT/STORMWATER-FOOTBALL FIELD
SHERWIN WILLIAMS	29169	**63.14**	04/13/2015					
		63.14		0001087	0610		5760-7	PAINT
SILCO FIRE PROTECTION CO.	29170	**180.00**	04/13/2015					
		180.00		0001087	0347		903749	FIRE/SEC MONITOR-BOE MAY-JUL
STAPLES CREDIT PLAN	29171	**876.59**	04/13/2015					
		79.99		0302104	0610	128A	7001674729	SUPPLIES-FAMILY RESOURCE
		20.00		0302104	0610	128A	7001671861	SUPPLIES-FAMILY RESOURCE
		776.60		0302104	0610	128A	7001671858	SUPPLIES-FAMILY RESOURCE
STIGLER SUPPLY CO	29172	**127.73**	04/13/2015					
		127.73		0101987	0610		260492-1	CUST SUPP-DHS
TORCHPREP	29173	**6,000.00**	04/13/2015					
		6,000.00		0101918	0610		009	ACT BOOT CAMP-DHS-PART REIMB BY 21STCENT/DHS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/19/2015 THROUGH 4/15/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ULINE	29174	**541.57**	04/13/2015					
		541.57		0301987	0610		66541158	PORTABLE FOLDING SCREEN-DENTAL CLINIC
WOLNITZEK & ROWEKAMP, P.S.C.	29175	**487.50**	04/13/2015					
		487.50		0011071	0343		MARCH15	RETAINER & CHARGES-MARCH
AHA! PROCESS	29176	**1,980.00**	04/15/2015					
		495.00		0002053	0338	310AD	033615	REG-FALL CONF-BYRD-
		495.00		0002053	0338	310AD	033616	REG-FALL CONF-BREWER
		495.00		0002053	0338	310AD	033617	REG FALL CONF-WOLF
		495.00		0001009	0580	129X	033618	REG FALL CONF-CHAN
AMAZON.COM	29177	**5,027.27**	04/15/2015					
		39.98		0011100	0650		IPAD CASES	IPAD PROTECTIVE CASES
		483.12		0102118	0650	4604	TEXAS INST	TEXAS INSTRUMENT TI-84 PLUS C
		4,384.18		0102118	0650	4604	TEXAS INSTR	TEXAS INSTRUMENT TI-84 PLUS C
		119.99		0011071	0899		AMAZ ON.COM	CHROMAKEY GREEN SCREEN KIT - P
AQUA CLEAR SERVICES	29178	**160.00**	04/15/2015					
		160.00		0301987	0439		12449	MONTHLY TOWER CHEMICALS-LES
AT&T	29179	**17.75**	04/15/2015					
		17.75		0301987	0532		APRIL15	LONG DIST-LES
CINCINNATI BELL	29180	**609.79**	04/15/2015					
		609.79		0001087	0532		APRIL15	PHONE-DW
LEIGH BURKE	29181	**335.00**	04/15/2015					
		335.00		0011080	0338		2015	KASBO REG-GLENDA SMITH
LIFEPOINT SOLUTIONS	29182	**1,728.00**	04/15/2015					
		864.00		0101121	0349		00086	8/10 MENTAL HEALTH CONTRACT
		864.00		0301121	0349		00086	8/10 MENTAL HEALTH CONTRACT
LINCOLN ELEMENTARY	29183	**749.50**	04/15/2015					
		749.50		110	1990		WRESTLING CLUB	ARAMARK FUNDS-WORKING GAMES-FUNDRAISER
OFFICE DEPOT	29184	**101.02**	04/15/2015					
		58.94		0101118	0610	900A	757408001001	EASEL PADS-DHS
		42.08		0101118	0610	900A	757409468001	EASEL PADS-DHS
SHELL FLEET PLUS	29185	**159.50**	04/15/2015					
		55.44		0005101	0626		APR15	FUEL-MAINT/FS VAN
		104.06		0001087	0626		APR15	FUEL-MAINT/FS VAN
SPECIALTY TRUCK REPAIR, INC.	29186	**1,170.86**	04/15/2015					
		1,170.86		9011096	0435		14397	BUS 3 REPAIRS-STOP ARM/MIRROR/TORQUE WHEELS
STIGLER SUPPLY CO	29187	**639.71**	04/15/2015					
		639.71		0101987	0610		263581	CUST SUPPLIES-DHS
TRI-STATE AUDIO VISUAL	29188	**499.00**	04/15/2015					
		499.00		0301118	0610	900A	TS151110	REPAIRS TO HOT LAMINATOR-LES
US BANK EQUIPMENT FINANCE	29189	**3,086.11**	04/15/2015					
		1,153.02		0101918	0444	900A	276186665	APRIL COPIER LEASE
		780.07		0011075	0444		276186665	APRIL COPIER LEASE
		1,153.02		0301918	0444	900A	276186665	APRIL COPIER LEASE
VISA	29190	**2,099.83**	04/15/2015					
		732.00		0102150	0610	581A	ELRIO GRANDE	PARENT INVOLV-COUNSE GRANT

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/19/2015 THROUGH 4/15/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		21.85		0302121	0610	337A	AMAZO N.COM	TWISTNWRITE PENCILS-SPED
		605.21		0011100	0650		AMZN.COM	SD CARDS
		39.98		0011100	0650		AMAZON COM	IPAD CASES/KICK STANDS
		53.97		0301918	0610		AMAZON COM	MECH PENCILS-LES REIMB
		32.44		0302001	0610	135A	AMAZON. COM	BLACK PLASTIC BAGS-PRESCHOOL
		68.25		0302001	0610	135A	AMZON COM	PLAYDOH - PRESCHOOL
		231.85		0002053	0580	310AD	LORD OPRYLAND HOT	RESERV-WOLF/DUTY -SUMMER CONF
		169.62		0011075	0531		USPS	MAIL TRUANCY LETTERS
		97.93		0011100	0650		AMAZ COM	WIRELESS MOUSE/ADAPTERS-TECH
		46.73		0101918	0610		AMAZON..COM	MIC STAND/HOLDER
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$221,071.06**						

FUND EXPENSE RECAP

1	GENERAL FUND	71,705.97
2	SPECIAL REVENUE	11,027.89
21	DIST ACTIVITY(SPEC REV ,	150.00
400	DEBT SERVICE FUND	81,352.04
51	FOOD SERVICE FUND	56,835.16
TOTAL INVOICES PAID FOR THIS PERIOD:		**$221,071.06**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	108,027.52
001	CENTRAL OFFICE	18,057.55
010	DAYTON HIGH SCHOOL	56,690.90
030	LINCOLN ELEMENTARY	35,447.86
901	BUS GARAGE	2,339.57
960	DAYCARE CHILD CARE FAC	507.66
TOTAL INVOICES PAID FOR THIS PERIOD:		**$221,071.06**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________