

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2015 THROUGH 5/18/2015**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
GOLD STAR CHILI	29191	525.00	04/21/2015					
		525.00		0102150	0610	581A		42115 PARENT INVOLVMENT-COUNSE GRANT
CHICK-FIL-A	29192	233.73	04/22/2015					
		233.73		0302104	0679	128A		APRIL22 FOOD - LES PT3 MEETING
GOLD STAR CHILI	29193	510.00	04/27/2015					
		510.00		0102150	0610	581A		MAY2015 FOOD - PARENT INVOLVEMENT/COUNSEL GRANT
ALLIED SUPPLY COMPANY	29195	22.87	05/04/2015					
		22.87		0005101	0433			2019683 THERMOM-FREEZER
AT&T MOBILITY	29196	695.35	05/04/2015					
		65.57		0001087	0534			MAR15CELL CELL PHONES-MARCH
		318.84		0001087	0534			MAR15CELL CELL PHONES-MARCH
		133.40		0101987	0534			MAR15CELL CELL PHONES-MARCH
		133.40		0301987	0534			MAR15CELL CELL PHONES-MARCH
		44.14		9011096	0534			MAR15CELL CELL PHONES-MARCH
BALLOONS ACROSS THE RIVER	29197	45.00	05/04/2015					
		45.00		0011075	0899			39764 BALLOONS/LINDA B./AWARD CEREMONY
BARBARA BERRINGER	29198	89.99	05/04/2015					
		89.99		0301918	0610			WILLIS MUSIC REIMB FOR MIC FOR DRAMA CLUB-LES
BERNIE PFEFFER	29199	84.10	05/04/2015					
		84.10		0011071	0580			FEB15 KSBA CONF TRAVEL
BMI EDUCATIONAL SERV.	29200	493.56	05/04/2015					
		493.56		0102118	0641	4604		621990 FAHRENHEIT 451 (40 SET) - SIG
CAMPBELL CO. SHERIFFS OFC	29201	348.54	05/04/2015					
		348.54		0011074	0311			14-177 TAX COLLECTION FEES - APRIL 2015
CASEY WOODS	29202	51.66	05/04/2015					
		51.66		0011100	0580			APR152 TRAVEL TO DTC MTG
CINCINNATI BELL TELEPHONE	29203	486.72	05/04/2015					
		486.72		0001087	0532			P469241241-15109 PHONE - DISTRICT WIDE
COLLEEN SCULLY	29204	644.00	05/04/2015					
		644.00		0301121	0349			MAR15 OT/PT-11.5 HOURS
COMPLETELY CLEAN, LLC	29205	2,828.71	05/04/2015					
		2,828.71		0301987	0423			1176 7 OF 7 - CUSTODIAN SERVICES - LES
CREATIVE IMAGE TECHNOLOGIES	29206	1,104.21	05/04/2015					
		552.11		0102118	0734	4604		27354 SWIVEL ROBOT CAMERA/STAND/CASE-SIG
		552.10		0102118M	0734	4604		27354 SWIVEL ROBOT CAMERA/STAND/CASE-SIG
DAYTON HIGH SCHOOL	29207	3,200.00	05/04/2015					
		500.00		0101918	0674	900A		SEC7 SEC 7-SR TRIP/GRADUATION/REWARDS
		1,000.00		0101918	0679	900A		SEC7 SEC 7-SR TRIP/GRADUATION/REWARDS
		1,500.00		0101918	0891	900A		SEC7 SEC 7-SR TRIP/GRADUATION/REWARDS
		200.00		0001009	0679	129X		YSC 2 YSC DONATION TO AFTER PROM
DUKE ENERGY	29208	14,467.64	05/04/2015					
		1,393.38		0101987	0621			MAR-APRDHS GAS/ELEC-DHS
		6,431.71		0101987	0622			MAR-APRDHS GAS/ELEC-DHS
		32.93		0101925	0622			MARAPR-FOOTBALL ELEC-FOOTBALL FIELD
		913.31		0301987	0621			MARAPR-LES GAS-LES

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		15.45		0101925	0622		ARAPR15-DAVIS FIELD	ELEC-DAVIS FIELD
		20.07		9011088	0622		MARAPR15-BUS LOT	ELEC-BUS LOT
		77.65		9601087	0621		MARAPR15-DAYCARE	GAS/ELEC/OUTDOOR LIGH-DAYCARE
		99.86		9601087	0622		MARAPR15-DAYCARE	GAS/ELEC/OUTDOOR LIGH-DAYCARE
		104.46		0001087	0621		MARAPR15-BOARD	GAS/ELEC-CENT OFF
		719.72		0001087	0622		MARAPR15-BOARD	GAS/ELEC-CENT OFF
		4,659.10		0301987	0622		MARAPR15 LES	ELECTRIC-LES
ED LONG	29209	134.89	05/04/2015					
		134.89		0001011	0580	130X		APR15 G/T MEETING IN LONDON, KY
EDGEWOOD ELECTRIC	29210	1,817.46	05/04/2015					
		1,817.46		0301987	0436			415138 ELEC WORK-NEW DENTAL CLINIC-LES
GLENDIA SMITH	29211	16.15	05/04/2015					
		16.15		0011080	0580			APRIL 28 TRAVEL - KTRS MEETING/GLENDIA/TRISH
JASON SCHWARTZ	29212	100.00	05/04/2015					
		100.00		0301918	0610			APR15 REIMB FUEL-PICKUP UP WRESTLING MATS
JAY BREWER	29213	223.04	05/04/2015					
		180.40		0102118	0580	4604		APR15 TRAVEL-SUPT/NISL/
		42.64		0011075	0580			APR15 TRAVEL-SUPT/NISL/
JENNIFER MONTGOMERY	29214	35.00	05/04/2015					
		35.00		0102031	0610	581A		EXPENSE VOUCHER PARENTS NIGHT/SUPPLIES - DHS - COUNSEL. GRANT
JOHNSON ELEC. SUPPLY CO.	29215	118.40	05/04/2015					
		118.40		0101987	0610			S100092166.001 BULBS-DHS
KSBA	29216	143.24	05/04/2015					
		143.24		0001121	0345			84492 MEDICAID BILLING - 3/22
KSNA	29217	255.00	05/04/2015					
		255.00		0001037	0580			NURSE REG-KSNA CONF-EWING -JULY
KUEMPEL SERVICE	29218	400.20	05/04/2015					
		400.20		0005101	0433			00778637 FREEZER REPAIRS
LOWE'S	29219	70.19	05/04/2015					
		70.19		0011100	0650			927423 TECH SUPPLIES-CABLE/SURGE
LYKINS OIL COMPANY	29220	589.81	05/04/2015					
		589.81		9011096	0627			1515669 DIESEL FUEL
NCS PEARSON	29221	86.10	05/04/2015					
		86.10		0302001	0646	135A		10183370 PRESC TESTING-KTEA-3
NEWPORT BOARD OF ED.	29222	4,386.85	05/04/2015					
		4,386.85		0002774	0561	310A		I - APRIL 14, 2015 TITLE I SERVICES - HOLY TRINITY
NKU CONNECT CENTER	29223	250.00	05/04/2015					
		250.00		0302053	0338	140A		1569005966 REG-EVID BASED COUNSEL CONF-COLLIVER/HACKER
OFFICE DEPOT	29224	87.18	05/04/2015					
		87.18		0011075	0610			764525228001 OFFICE SUPPLIES-FOLDERS/COLOR
PURCHASE POWER	29225	300.00	05/04/2015					
		300.00		0011075	0531			MAY15 POSTAGE-CO
REBECCA FRISCH	29226	5,062.50	05/04/2015					
		3,543.75		0301043	0349			0010315 SPEECH/LANG SERVICES-MARCH
		1,518.75		0302043	0349	135A		0010315 SPEECH/LANG SERVICES-MARCH

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REPUBLIC SERVICES	29227	892.84	05/04/2015					
		211.66		9601087	0421		3-0798-1187758	GARBAGE COLLECTIONS - DAYCARE
		681.18		0301987	0421		3-0798-1003532	GARBAGE COLLECTIONS - LES
RIVERSIDE SUPERVALUE	29228	39.79	05/04/2015					
		21.36		0001009	0679	129X	03024316	YSC SUPPLIES
		18.43		0011075	0616		0505055463	PBIS TRAINING SUPPLIES-
ROBERT EHMET HAYES & ASSOCIA'	29229	6,780.00	05/04/2015					
		6,780.00		0011071	0346		4285	FACILITY PLAN SERVICES
SCHOLASTIC INC.	29230	25.00	05/04/2015					
		25.00		0302001	0610	135A	78692876	PRESCHOOL BOOKS
SHARON EDWARDS	29231	35.00	05/04/2015					
		35.00		9011092	0610		CDL 15	REIMB CDL ENDORSEMENT LICENSE/TEST
SHERWIN WILLIAMS	29232	262.09	05/04/2015					
		262.09		0001009	0679	129X	7957-7	YSC-SENIOR COMMUNITY SERVICE
SHRED-IT US JV LLC	29233	55.00	05/04/2015					
		55.00		0001087	0349		9405478117	SHRED SERV-BOE
SILCO FIRE PROTECTION CO.	29234	805.00	05/04/2015					
		805.00		0301987	0347		678212	FIRE/SECURITY MONITORING - LES
SPECIALTY TRUCK REPAIR, INC.	29235	5,100.80	05/04/2015					
		92.25		9011096	0435		14474	REPAIR EMERG EXIT SWITCH-BUS 1
		2,158.44		9011096	0435		14478	REPAIRS-BUS 4-BRAKE DRUMS/SHOES/FUSE/COOLANT
		1,166.82		9011096	0435		14470	REPAIRS BUS 0476-WINDOWS REPLACED/BULBS/PADS/WIPER
		1,683.29		9011096	0435		14503	REPAIRS BUS 5 - 2 BRAKE DRUMS/SHOES/WIRING
STAPLES CREDIT PLAN	29236	92.02	05/04/2015					
		92.02		0301918	0610		7001674739	SUPPLIES-LES
STIGLER SUPPLY CO	29237	1,289.67	05/04/2015					
		1,174.84		0301987	0610		263905	CUST SUPPLIES-LES
		114.83		9601087	0610		264430	DAYCARE SUPPLIES
THE BANK OF NEW YORK MELLON	29238	80,539.90	05/04/2015					
		55,680.00		0004112	0831	BD09	SERIES 2009	PRINC/INT ON BOND 2009 SERIES
		6,728.65		0004112	0832	BD09	SERIES 2009	PRINC/INT ON BOND 2009 SERIES
		18,131.25		0004112	0832	BD11	SERIES 2011	BOND INTEREST ON BOND 2011
THE BANK OF NEW YORK TRUST CC	29239	1,224.78	05/04/2015					
		747.31		0004112	0832	BD09K	KISTA09	KISTADAVIS FIELD BOND ISSUED09
		477.47		0001112	0831		KISTA09	KISTADAVIS FIELD BOND ISSUED09
WAL-MART	29240	787.81	05/04/2015					
		128.53		0002797	0697	310AM	P9273002F012SW80E	PARENT INVOLV-TITLE I - YSC
		30.90		0002797	0697	310AM	P9273002H01EKY1NS	PARENT INVOLV--TITLE I - YSC
		628.38		0302104	0674	18LA	P9273002NBO15MJ8GY	BLA AWARDS - FRC
WALTZ BUSINESS SOLUTIONS	29241	63.18	05/04/2015					
		63.18		0302818	0610	7030	390447	INK CARTRIDGES-NURSE OFF
SNAPPY TOMATO PIZZA	29242	79.00	05/08/2015					
		79.00		0001009	0679	129X	YSC 5/8	PIZZA FOR STUD ACTIVITY-YSC
ATLANTIC FOODS	29243	4,865.04	05/11/2015					
		441.51		0105101	0630		507486	FOOD - DHS/LES

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		662.26		0305101	0630		507486	FOOD - DHS/LES
		254.30		0105101	0630		507377	DRINKS - DHS/LES
		381.46		0305101	0630		507377	DRINKS - DHS/LES
		119.84		0105101	0630		507809	DRINKS - DHS/LES
		179.76		0305101	0630		507809	DRINKS - DHS/LES
		251.86		0105101	0630		508335	DRINKS - DHS/LES
		377.79		0305101	0630		508335	DRINKS - DHS/LES
		377.81		0105101	0630		508340	FOOD - DHS/LES
		566.71		0305101	0630		508340	FOOD - DHS/LES
		261.08		0105101	0630		508809	DRINKS - DHS/LES
		391.62		0305101	0630		508809	DRINKS - DHS/LES
		239.62		0105101	0630		508718	FOOD - DHS/LES
		359.42		0305101	0630		508718	FOOD - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	29244	7,496.50	05/11/2015					
		459.00		0105101	0635		171895691	MILK/JUICE - DHS
		302.00		0105101	0635		172821994	MILK/JUICE - DHS
		372.00		0105101	0635		172821643	DRINKS/JUICE - DHS
		403.50		0105101	0635		171896011	DRINKS/JUICE - DHS
		430.00		0105101	0635		175187750	DRINKS/JUICE - DHS
		413.00		0105101	0635		175187426	MILK/JUICE - DHS
		406.00		0105101	0635		176347932	MILK/JUICE - DHS
		703.00		0305101	0635		171895690	MILK/JUICE - LES
		488.00		0305101	0635		172821993	MILK/JUICE - LES
		662.00		0305101	0635		172821642	MILK/JUICE - LES
		717.50		0305101	0635		171896010	MILK/JUICE - LES
		691.00		0305101	0635		175187749	MILK/JUICE - LES
		758.50		0305101	0635		175187425	MILK/JUICE - LES
		691.00		0305101	0635		176347931	MILK/JUICE - LES
C & T DESIGNS & EQUIPMENT	29245	3,201.60	05/11/2015					
		3,201.60		0005101	0433		66-7885-01	BOOSTER HEATER - FOOD SERV.
DELHI FOODS	29246	4,115.90	05/11/2015					
		1,657.20		0005101	0630	208AA	183352	FOOD - DHS/LES & SUPPER
		456.26		0105101	0630		183352	FOOD - DHS/LES & SUPPER
		684.39		0305101	0630		183352	FOOD - DHS/LES & SUPPER
		143.20		0105101	0630		183717	FOOD - DHS/LES
		214.80		0305101	0630		183717	FOOD - DHS/LES
		384.02		0105101	0630		183916	FOOD - DHS/LES
		576.03		0305101	0630		183916	FOOD - DHS/LES
ELLENBEE LEGGETT	29247	2,172.20	05/11/2015					
		101.81		0305101	0630		244089	FOOD - DHS/LES & SUPPER
		67.88		0105101	0630		244089	FOOD - DHS/LES & SUPPER
		1,577.40		0005101	0630	208AA	244089	FOOD - DHS/LES & SUPPER
		166.63		0305101	0630		245463	FOOD - DHS/LES & SUPPER
		111.08		0105101	0630		245463	FOOD - DHS/LES & SUPPER
		147.40		0005101	0630	208AA	245463	FOOD - DHS/LES & SUPPER
GORDON FOOD SERVICE	29248	41,350.81	05/11/2015					

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		121.94		0005101	0630	208AA	162481302	FOOD/SUPPLIES - DHS & SUPPER
		417.91		0105101	0610		162481302	FOOD/SUPPLIES - DHS & SUPPER
		4,659.64		0105101	0630		162481302	FOOD/SUPPLIES - DHS & SUPPER
		4.99		0105101	0610		863107943	FOOD & SUPPLIES - DHS
		33.96		0105101	0630		863107943	FOOD & SUPPLIES - DHS
		87.68		0005101	0630	208AA	162608438	FOOD/SUPPLIES & SUPPER - DHS
		293.71		0105101	0610		162608438	FOOD/SUPPLIES & SUPPER - DHS
		4,441.39		0105101	0630		162608438	FOOD/SUPPLIES & SUPPER - DHS
		128.01		0105101	0630		863108427	FOOD - DHS
		949.65		0005101	0630	208AA	162743028	FOOD/SUPPLIES & SUPPER - DHS
		115.33		0105101	0610		162743028	FOOD/SUPPLIES & SUPPER - DHS
		4,382.55		0105101	0630		162743028	FOOD/SUPPLIES & SUPPER - DHS
		162.96		0005101	0630	208AA	162878132	FOOD/SUPPLIES & SUPPER - DHS
		1,255.07		0105101	0610		162878132	FOOD/SUPPLIES & SUPPER - DHS
		4,287.66		0105101	0630		162878132	FOOD/SUPPLIES & SUPPER - DHS
		-17.49		0105101	0630		6143883 - CREDIT MEM	CREDIT MEMO - FOOD SERV. DHS
		2,543.27		0005101	0630	208AA	162743029	FOOD/SUPPLIES & SUPPER - LES
		138.71		0305101	0610		162743029	FOOD/SUPPLIES & SUPPER - LES
		1,527.55		0305101	0630		162743029	FOOD/SUPPLIES & SUPPER - LES
		3,268.46		0005101	0630	208AA	162481301	FOOD/SUPPLIES & SUPPER - LES
		146.66		0305101	0610		162481301	FOOD/SUPPLIES & SUPPER - LES
		2,990.75		0305101	0630		162481301	FOOD/SUPPLIES & SUPPER - LES
		3,833.09		0005101	0630	208AA	162608439	FOOD/SUPPLIES & SUPPER - LES
		183.02		0305101	0610		162608439	FOOD/SUPPLIES & SUPPER - LES
		884.45		0305101	0630		162608439	FOOD/SUPPLIES & SUPPER - LES
		2,348.77		0005101	0630	208AA	162878131	FOOD/SUPPLIES & SUPPER - LES
		306.03		0305101	0610		162878131	FOOD/SUPPLIES & SUPPER - LES
		1,855.09		0305101	0630		162878131	FOOD/SUPPLIES & SUPPER - LES
KLOSTERMANS	29249	1,750.24	05/11/2015					
		227.10		0105101	0630		015010709611	BREAD - DHS
		257.70		0105101	0630		015010710315	BREAD - DHS
		328.48		0105101	0630		015010711015	BREAD - DHS
		173.90		0105101	0630		015010711807	BREAD - DHS
		211.50		0305101	0630		01510709610	BREAD - LES
		218.78		0305101	0630		015010710314	BREAD - LES
		332.78		0305101	0630		015010711806	BREAD - LES
KSNA	29250	1,730.00	05/11/2015					
		1,730.00		0005101	0338		KSNA 6/21-24/15	12 REG. + ADD. CLASSES - FOOD SERVICE
NO. KY. IND. DISTRICT HEALTH DEF	29251	510.00	05/11/2015					
		510.00		0005101	0810		RE & NEW CERT. RECERT. OR CERT./8	FOOD SERVICE WORKERS
RELIABLE ONE INC	29252	902.24	05/11/2015					
		360.90		0105101	0610		7102	TRASH LINERS, GLOVES - FOOD SERVICE - DHS/LES
		541.34		0305101	0610		7102	TRASH LINERS, GLOVES - FOOD SERVICE - DHS/LES
SNA	29253	71.00	05/11/2015					
		71.00		0005101	0810		NEW MEMBERS	MEMBERSHIP - M. LONG & K. POWELL - F. S.
ADVANCED	29254	500.00	05/18/2015					

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		500.00		0002053	0338	310AD	11049	CISP REG (4) SEPT
APPLE INC.	29255	1,158.00	05/18/2015					
		579.00		0102118	0734	4604	4336725284	2 IPAD AIR 2-SIG
		579.00		0102118M	0734	4604	4336725284	2 IPAD AIR 2-SIG
AQUA CLEAR SERVICES	29256	160.00	05/18/2015					
		160.00		0301987	0439		12504	MONTHLY TOWER CHEMICALS - LES
AQUA FALLS	29257	16.45	05/18/2015					
		16.45		0001087	0411		190413	WATER-CO
AT&T	29258	17.10	05/18/2015					
		0.03		0101987	0532		0262352516	TELEPHONE - DHS
		17.07		0301987	0532		2061635621	PHONE - LONG DISTANCE/LES
CINCINNATI BELL	29259	1,617.74	05/18/2015					
		75.00		0301987	0532		APR15LES	PHONE CHARGES-LES
		38.34		0101987	0532		APR15DHS	PHONE CHARGES-DHS
		51.61		0101987	0532		APR15DHS2	PHONE CHARGES-DHS
		60.11		0301987	0532		APR15LES2	PHONE CHARGES-LES
		664.75		0001087	0532		APR15DW	PHONE CHARGES-DW
		55.78		0301987	0532		MAY15LES 2	TELEPHONE - LES
		208.65		0001087	0532		V16-1290 0902	PHONE - DISTRICT
		231.18		0301987	0532		V16-1165 315	PHONE - LES
		232.32		0101987	0532		V16-1164 312	PHONE - DHS
COUNSELING & DIAG. CENTER	29260	980.00	05/18/2015					
		980.00		0001121	0345		MAY15	COUNSELING SERV-MAY
DAYTON BOARD OF EDUCATION	29261	2.64	05/18/2015					
		2.64		0102031	0610	581A	HS COUNS	COLORED COPIES-60
DAYTON COMMUNITY NEWS	29262	230.00	05/18/2015					
		230.00		0011075	0542		1046	ADVERTISING - MAY 2015
DUKE ENERGY	29263	17.00	05/18/2015					
		17.00		0001087	0622		30320733	2015 ANNUAL POLE ATTACHMENT/RENTAL
KLOCKIT	29264	234.47	05/18/2015					
		234.47		0102818	0610	7010	702318	SUPPLIES-DAPPER-DAF
KROGER-CINCINNATI CUSTOMER C	29265	69.50	05/18/2015					
		69.50		0011075	0616		0315260668/135657	PRESCHOOL MTG-PARENTS/HOWELL
KY-CCBD BEHAVIOR INSTITUTE 201	29266	150.00	05/18/2015					
		150.00		0302053	0338	310AD	11042	REG-DRAGAN-BEHAVIOR INSTIT
LIFEPOINT SOLUTIONS	29267	1,728.00	05/18/2015					
		864.00		0101121	0349		00087	9/10 MENTAL HEALTH CONTRACT
		864.00		0301121	0349		00087	9/10 MENTAL HEALTH CONTRACT
LOWE'S	29268	131.81	05/18/2015					
		113.88		0001088	0610		47105177	GRASS SEED FOR SCHOOLS
		17.93		0101925	0610		47540232	PARTS-BACKFLOW-DAVIS FIELD
LYKINS OIL COMPANY	29269	423.19	05/18/2015					
		423.19		9011096	0627		1526060	DIESEL - BUSES
NCS PEARSON	29270	519.75	05/18/2015					
		519.75		0302001	0610	135A	10214727	KERA TESTING MATERIALS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2015 THROUGH 5/18/2015**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
OFFICE DEPOT	29271	715.94	05/18/2015					
		42.12		0011075	0610		764944213001	OFFICE SUPPLIES
		18.89		0011100	0650		765115636001	CD-R'S - TECH
		74.49		0011075	0610		769061640001	OFFICE SUPPLIES AND PRESCHOOL
		9.69		0302001	0610	135A	769061640001	OFFICE SUPPLIES AND PRESCHOOL
		106.81		0011075	0610		769061885001	OFFICE SUPPLIES
		5.54		0011075	0610		769061885001	OFFICE SUPPLIES
		126.58		0011100	0650		767432125001	PRINT CARTR-TECH
		15.91		0011100	0650		767432125001	PRINT CARTR-TECH
		219.39		0011100	0650		767431579001	PRINT CARTRIDGES-TECH PHOTO PA
		27.58		0302001	0610	135A	767431579001	PRINT CARTRIDGES-TECH PHOTO PA
		35.50		0011100	0650		767432126001	PRINT CARTRIDGES-TECH PHOTO PA
		4.46		0302001	0610	135A	767432126001	PRINT CARTRIDGES-TECH PHOTO PA
		28.98		0011075	0610		767779872001	POCKET FOLDERS-PERSONNEL
PETRI'S FLOWERS	29272	35.00	05/18/2015					
		35.00		0011075	0899		50845	FLOWERS-LINDA BRANDENBURG AWARD
PILOT LUMBER AND MOORE!	29273	140.82	05/18/2015					
		5.58		0301987	0610		1504-764738	DOOR STOP-LES
		16.71		0001087	0610		1504-764968	DENTAL AREA GATE PARTS-LES
		8.57		0101987	0610		1504-764907	PAINT THINNER-DHS
		12.66		0101925	0610		1504-766345	BUG SPRAY/MARKING PAINT
		9.74		9601087	0610		1504-766345	BUG SPRAY/MARKING PAINT
		37.94		0001087	0610		1504-767039	ROUND UP-DISTRICT
		11.64		0001087	0610		1504-768469	CAULK
		37.98		0001087	0610		1504-769502	BATTERIES AA-DW
REPUBLIC SERVICES	29274	223.24	05/18/2015					
		223.24		0101987	0421		0798-001240679	GARBAGE PICKUP - DHS
RESEARCH PRESS	29275	93.40	05/18/2015					
		93.40		0302031	0643	581AE	F611564	PRBL SOLVING BOOKS-ELEM COUNSELING
RIVERSIDE SUPERVALUE	29276	57.28	05/18/2015					
		57.28		0302104	0679	128A	25330505055064	AC MEETING SUPPLIES - FRC
SANITATION DISTRICT 1	29277	26.10	05/18/2015					
		26.10		0101987	0413		APR 3206048000-000	SANITATION/STORMWATER - FOOTBALL FIELD
SHELL FLEET PLUS	29278	183.93	05/18/2015					
		14.60		0001087	0610		MAY15	FUEL/OIL FOR MAINT/MOWER&TRUCK
		169.33		0001087	0626		MAY15	FUEL/OIL FOR MAINT/MOWER&TRUCK
SHERRI CHAN	29279	45.00	05/18/2015					
		45.00		0001009	0580	129X	5/13	REIMB NKU TRAINING REG-SOCIAL WORK PROG
SPECIALTY TRUCK REPAIR, INC.	29280	506.55	05/18/2015					
		444.04		9011096	0435		14492	REPLACE FUEL FILTER/STOP ARM BUS 3
		62.51		9011096	0435		14510	REPLACE RIGHT REAR LIGHT - BUS 4
STAPLES CREDIT PLAN	29281	209.56	05/18/2015					
		80.65		0302031	0643	581AE	7001783723	SUPP-REF MATRLS-ELEM COUNSEL
		98.91		0302031	0610	581AE	7001783723	SUPP-REF MATRLS-ELEM COUNSEL
		30.00		0302031	0610	581AE	7001784170	CARDSTOCK-ELEM COUNSEL

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
4/20/2015 THROUGH 5/18/2015**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
STAPLES CREDIT PLAN	29282	564.31	05/18/2015					
		500.83		0102031	0610	581A	7001778300	SUPPLIES-COUNSELING GRANT-DHS
		63.48		0011080	0610		7001778305	BINDERS FOR PAYROLL REPORTS
SUMEREL TIRE SERVICE, INC	29283	364.54	05/18/2015					
		364.54		9011096	0662		284294	TIRES - BUSES
THE BANK OF NEW YORK MELLON	29284	10,000.00	05/18/2015					
		10,000.00		0004112	0831	BD11	SERIES 2011 BDS	PRINCIPAL 2011 SERIES
THE MASTER TEACHER	29285	193.70	05/18/2015					
		193.70		0011071	0899		116729103	RETIRE BELLS (GRIFFITH/DAPPER/BERRINGER)
TROPHY AWARDS	29286	40.87	05/18/2015					
		40.87		0011075	0899		24322	RETIREMENT PLAQUE-N.DEATON
US BANK EQUIPMENT FINANCE	29287	3,086.11	05/18/2015					
		780.07		0011075	0444		278269170	COPIER CONTRACTS - DHS/LES/C.O.
		1,153.02		0101918	0444		278269170	COPIER CONTRACTS - DHS/LES/C.O.
		1,153.02		0301918	0444		278269170	COPIER CONTRACTS - DHS/LES/C.O.
WOLNITZEK & ROWEKAMP, P.S.C.	29288	450.00	05/18/2015					
		450.00		0011071	0343		MAY15	RETAINER-ATTORNEY
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$231,036.50						

FUND EXPENSE RECAP

1	GENERAL FUND	57,493.44	000
2	SPECIAL REVENUE	13,369.60	001
21	DIST ACTIVITY(SPEC REV ,	297.65	010
400	DEBT SERVICE FUND	91,287.21	030
51	FOOD SERVICE FUND	68,588.60	901
TOTAL INVOICES PAID FOR THIS PERIOD:		\$231,036.50	960

LOCATION EXPENSE RECAP

DISTRICT WIDE	124,624.27
CENTRAL OFFICE	10,380.72
DAYTON HIGH SCHOOL	45,741.97
LINCOLN ELEMENTARY	42,691.70
BUS GARAGE	7,084.10
DAYCARE CHILD CARE FAC	513.74
TOTAL INVOICES PAID FOR THIS PERIOD:	\$231,036.50

Approved _____
Date

Board President _____

Board Secretary _____