

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
6/16/2015 THROUGH 7/15/2015**

<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>
AMAZON.COM	29412	937.53	06/17/2015					
		18.10		0101118	0610	900A		AMAZON.COMM SUPP-DHS
		3.67		0011100	0650			AMAZON.CM NIKON WIRLESS TECH
		35.33		0102271	0650	1614		AMAZON.CM NIKON WIRLESS TECH
		104.00		0102118M	0641	4604		A MAZON.COM FIRE HD TABLET
		660.03		0102031	0679	581A		AMAZON COM VARIOUS BOOKS ONLINE-COUNSELIN
		116.40		0102031	0679	581A		MAZON VARIOUS BOOKS ONLINE-COUNSELIN
CEREBELLUM	29413	26.90	06/17/2015					
		26.90		0101059	0645	900A		175262 LIBRARY AV
CINCINNATI BELL	29414	594.64	06/17/2015					
		594.64		0001087	0532			MAY-JUNE DW DW PHONE CHARGES
ETECH CAMPUS, LLC	29415	50.00	06/17/2015					
		50.00		0001121	0580			ITD-77837437 CONF REG-FUSSINGER
J & S SOAP AND SUPPLY COMPANY	29416	151.16	06/17/2015					
		151.16		0001087	0439			178900 REPAIR MAINT EQUIP
JULIE RUBEMEYER	29417	69.00	06/17/2015					
		69.00		0102149	0610	120A		TANK2 TANK COSTS-SUMMER SCH TO CC LIBRARY
KUEMPEL SERVICE	29418	544.50	06/17/2015					
		314.90		0301987	0437			783529 TOILET REPAIRS-LES
		229.60		0301987	0437			783977 REPAIRS LES-WATER VALVE PIPE
McDONALD PUBLISHING	29419	98.43	06/17/2015					
		98.43		0101118	0610	900A		137481 SUPPLIES-HUNT
NKCES	29420	1,125.16	06/17/2015					
		377.27		0001121	0345			33333 VI SERVICES-MARCH
		369.74		0001121	0345			33334 VI SERVICES-APRIL
		378.15		0001121	0345			33335 VI SERVICES-MAY
NO. KY. IND. DISTRICT HEALTH DEP	29421	135.00	06/17/2015					
		135.00		0005101	0338			MANAGER CERT CERT CLASS FOR LONG/EDWARDS
OFFICE DEPOT	29422	68.37	06/17/2015					
		68.37		0011100	0650			1792412083 LASER CD LABELS/CD SPINDLE
RIVERSIDE SUPERVALUE	29423	31.33	06/17/2015					
		31.33		0302104	0680	128A		05074481 6/10 FRC SUPPLIES-SUMMER SCH STUDENTS
SOUTHERN LANES	29424	270.00	06/17/2015					
		270.00		0302104	0679	128A		0618 SUMMER PROG TRIP - FRC
TEACHER'S DISCOVERY	29425	182.44	06/17/2015					
		91.22		0101118	0610	900A		74702 DHS SUPPLIES-HUNT
		91.22		0101118	0610	900A		61327 SUPP-HUNT
TEACHSCAPE, INC.	29426	745.00	06/17/2015					
		149.00		0002053	0338	310AD		2015-1852 SCORING PRACTICE & CALIBRATION
		298.00		0302053	0338	140A		2015-1852 SCORING PRACTICE & CALIBRATION
		298.00		0102053	0338	310AD		2015-1852 SCORING PRACTICE & CALIBRATION
VISA	29427	5,155.82	06/17/2015					
		15.77		0301918	0610			AGAPE DESIGN DESIGN
		29.95		0302031	0610	581AE		AMAZON.COMM ELEM COUNSEL GRANT SUPP
		7.41		0011080	0580			CRACKER BARRELL KASBO MEAL-GOSNEY-LOUISVILLE

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		22.00		0011080	0580			RDON BIERSCHE BREW MEAL-KASBO GOSNEY-LOUISVILLE
		585.95		0102271	0650	1614		AMAZON.COM-STLP NIKON CAMERA - STLP FUNDS
		40.00		9605203	0338	0300X		IMPACT PUBL DAYCARE TRAINING SESSION
		440.76		0001121	0610			LRP PUBL. SPED PUBLICATIONS
		932.50		0101918	0610			AMAZONN.COM DHS REPAIR KITS FOR GRADING
		63.93		0011075	0647			AMA ZON.COM 3 LEADERSHIP BOOKS-ENGAGING STUDENTS
		320.43		0011075	0647			JOHN WOODEN WOODEN COURSE TOOL KIT
		40.90		0102031	0643	581A		HAPPIEST BABY BOOKS-DHS COUNSEL GRANT
		108.63		0102031	0643	581A		FIRSTAID CPR 1ST AID BOOKS
		208.08		0302818	0610	7030		DOLLARTREE Student Summer Program Supplie
		19.50		0001009	0679	129X		KY VITAL RECORDS REPLACE STUDENT BIRTH CERT-YSC
		1,659.68		0002053	0643	310AD		AMAZ COM 82 STAFF SUMMER RDG - ENGAGING STUDENTS W/POVERTY
		129.58		0301918	0610	900A		ITUNES TOUCHCHAT WORD POWER-LES
		157.50		0001121	0580			CHIPOTLE SPED/PRESCH TRAINING LUNCH
		161.76		0011075	0647			AMAZ..COM LEADERSHIP BOOKS-STUDENTS W/POVERTY IN MIND
		65.94		0002053	0580	140A		DOMINOS GREAT BOOKS TRAINING LUNCH-
		145.55		0002053	0580	140A		CHIC-FIL-A GREAT BOOKS TRAINING-LUNCH
VISA	29428	2,437.30	06/17/2015					
		60.52		0302001	0610	135A		TARGET A PRESCHOOL SUPP
		51.88		0302001	0610	135A		MICHAELS PRESCHOOL SUPP
		39.99		0011075	0899			WALGREENS A CANVAS FOR BRANDENBURG
		1,076.04		0302104	0680	128A		WALMART.COM CLOTHING FOR NEEDY-FRC
		64.56		0011075	0610			SALES TAX-WALMART TO BE REFUNDED-SALES TAX-WALMART ORDER
		224.94		0102031	0679	581A		STAPLES COM PRINTING BROCHURE FOR STUDENTS
		153.60		0101918	0610			NASSP NJHS PINS/CERT-DHS
		640.00		0102118M	0734	4604		microsoft SURFACE 2 (2)
		125.77		0001087	0610			NORTHSTAR FLAG ROPES FOR FLAGPOLES
WALTZ BUSINESS SOLUTIONS	29429	376.15	06/17/2015					
		62.90		0301118	0610	900A		393927 TONER FOR OFFICE PRINTER-LES
		313.25		0101118	0610	900A		393014 TONER-
AMY J. MARTIN, PT	29430	750.00	06/25/2015					
		750.00		0001121	0345			04302105D PHYS THERAPY SERV-APRIL
APPLE COMPUTER	29431	2,316.00	06/25/2015					
		2,316.00		0301118	0610	900A		4342771365 4 IPAD AIR-LES
AT&T MOBILITY	29432	698.73	06/25/2015					
		133.40		0101987	0534			JUNE15 CELL PHONE BILL
		133.40		0301987	0534			JUNE15 CELL PHONE BILL
		44.14		9011096	0534			JUNE15 CELL PHONE BILL
		66.70		0001087	0534			JUNE15 CELL PHONE BILL
		321.09		0001087	0534			JUNE15 CELL PHONE BILL
CARLEX, INC.	29433	199.10	06/25/2015					
		199.10		0101118	0610	900A		239586 SUPPLIES-DHS-W.NEWSOME
CHOOSING THE BEST PUBLISHING,L	29434	414.75	06/25/2015					
		414.75		0001009	0679	129X		27666 YSC CLASS ROOM SET
CITY OF DAYTON	29435	19,822.09	06/25/2015					

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		13,263.59		0001918	0349		JAN-MAY15	SRO OFFICER PAY (JAN-MAY)
		6,558.50		0102179	0349	168A	JAN-MAY15	SRO OFFICER PAY (JAN-MAY)
DAYTON H.S. ATH. DEPT.	29436	100.00	06/25/2015					
		100.00		0011075	0899			15 HOLE SPONSOR-DHS ATHLETICS GOLF OUTING
DAYTON HIGH SCHOOL	29437	1,539.16	06/25/2015					
		1,539.16		0101925	0893			LOWE'S SPORTING TRACK UNIFORMS
DELL COMPUTER	29438	3,012.00	06/25/2015					
		3,012.00		0011100	0734			XJPFTTWC5 4 DELL COMPUTERS
DUKE ENERGY	29439	14,318.88	06/25/2015					
		112.92		0301987	0621			JUN15 GAS-LES
		15.45		0101925	0622			JUN15-F ELEC-FOOTBALL FIELD
		48.67		0101925	0622			JUN15-F2 ELEC-FOOTBALL CONCESSION
		616.59		0101987	0621			JUN15-DHS GAS/ELEC-DHS
		6,577.14		0101987	0622			JUN15-DHS GAS/ELEC-DHS
		19.58		9011088	0622			JUN15-BUS ELEC-BUS LOT
		51.19		9601087	0621			JUN15-DAYCARE ELEC/GAS-DAYCARE
		190.38		9601087	0622			JUN15-DAYCARE ELEC/GAS-DAYCARE
		48.12		0001087	0621			JUN15-DW GAS/ELEC-CENTRAL OFF
		743.80		0001087	0622			JUN15-DW GAS/ELEC-CENTRAL OFF
		5,895.04		0301987	0622			JUN15-LES ELEC-LES
FOLLETT LIBRARY RESOURCES	29440	3,577.62	06/25/2015					
		3,577.62		0101059	0641	900A		685190F-6 LIB BOOKS-DHS
GREAT BOOKS FOUNDATION	29441	2,475.00	06/25/2015					
		900.00		0302053	0338	140A		SOT-0007182 GREAT BOOKS TRAINING (11)
		1,125.00		0102053	0338	310AD		SOT-0007182 GREAT BOOKS TRAINING (11)
		450.00		0102118M	0338	4604		SOT-0007182 GREAT BOOKS TRAINING (11)
HEATHER DRAGAN	29442	110.94	06/25/2015					
		110.94		0302053	0580	310AD		JUNE15 TRAVEL EXCEP CHILD CONF-LOUISVILLE 6/17
HEATHER STUEMPEL	29443	96.00	06/25/2015					
		96.00		0302783	0610	065A		JUN15 REIMB ME&MY SCHOOL SUPPLIES DO
J.W. PEPPER	29444	330.99	06/25/2015					
		330.99		0101118	0610	900A		08671843 SHEET MUSIC
JAY BREWER	29445	247.64	06/25/2015					
		67.24		0011075	0580			JUNE15 TRAVEL-NISL/KASS
		180.40		0102118	0580	4604		JUNE15 TRAVEL-NISL/KASS
JOHN R. GREEN	29446	286.75	06/25/2015					
		286.75		0302783	0610	065A		01826635 SUPPLIES FOR SUMMER PROGRAM ME
KASA	29447	1,992.00	06/25/2015					
		498.00		0302053	0338	310AD		051215 LEADERSHIP INST-JULY15-17 (8)
		498.00		0102053	0338	310AD		051215 LEADERSHIP INST-JULY15-17 (8)
		996.00		0002053	0338	310AD		051215 LEADERSHIP INST-JULY15-17 (8)
NOVA CARE	29448	3,500.00	06/25/2015					
		3,500.00		0101925	0349			031515 2 OF 2-ATHLETIC TRAINING CONTRACT
PITNEY BOWES	29449	967.99	06/25/2015					
		447.00		0011075	0531			2358562-JN15 POSTAGE METER RENTAL-CO

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		520.99		0301118	0531	900A	39955943	POSTAGE-LES
RCX, ROBO CHALLENGE EXTREME	29450	350.00	06/25/2015					
		350.00		0001011	0610	130X	1028 A	REISSUE CHECK REFUNDED-
REBECCA FRISCH	29451	9,000.00	06/25/2015					
		1,942.50		0101043	0349		0010515	SPEECH-MAY15
		2,913.75		0301043	0349		0010515	SPEECH-MAY15
		2,081.25		0302043	0349	135A	0010515	SPEECH-MAY15
		577.50		0101043	0349		0010615	SPEECH SERV-JUNE15
		866.25		0301043	0349		0010615	SPEECH SERV-JUNE15
		618.75		0302043	0349	135A	0010615	SPEECH SERV-JUNE15
REPUBLIC SERVICES	29452	211.30	06/25/2015					
		211.30		0101987	0421		0798-001269783	GARB COLLEC-DHS-JUNE
SANITATION DISTRICT 1	29453	287.28	06/25/2015					
		287.28		0301987	0413		MAR-MAY LES	STORMWATER CHRGR-LES
SARGENT WELCH	29454	195.69	06/25/2015					
		140.90		0101118	0610	900A	8041171649	SUPP-DHS-EMBRY
		54.79		0101118	0610	900A	8041257653	SUPP-DHS-EMBRY
SCHOLASTIC INC.	29455	329.67	06/25/2015					
		329.67		0101118	0643	900A	M5614700 2	NY TIME MAG-DHS-BROWN
SCHOOL NUTRITION ASSOCIATION	29456	2.00	06/25/2015					
		2.00		0005101	0810		1756327	ADD'L DUES - LONG
SHERWIN WILLIAMS	29457	442.43	06/25/2015					
		284.48		0001087	0610		1500-1	SUMMER PAINTING
		157.95		0001087	0610		1537-3	SUMMER PAINTING
BNS FBO SHRED IT USA - CINCINNA	29458	55.00	06/25/2015					
		55.00		0001087	0349		9406191397	SHRED SERVICES-BOARD
SILCO FIRE PROTECTION CO.	29459	1,630.00	06/25/2015					
		195.00		9601087	0439		691676	FIRE ALARM INSPEC-DAYCARE
		345.00		0001087	0439		691678	FIRE/SPRINKLER INSPEC-BOARD OFF
		595.00		0101987	0439		691677	FIRE/SPRINKLER INSPEC-DHS
		495.00		0301987	0439		690599	FIRE/SPRINKLER INSPEC-LES
SPECIALTY TRUCK REPAIR, INC.	29460	266.90	06/25/2015					
		266.90		9011096	0435		14568	INSPECT BUS 4
STAPLES CREDIT PLAN	29461	2,690.46	06/25/2015					
		539.79		0302104	0610	128A	7001843244	STUDENT ACTIV-FRC
		217.03		0302104	0679	128A	7001843244	STUDENT ACTIV-FRC
		41.96		0302031	0643	581AE	7001841120	SUPP-SUPP BOOKS-ELEM COUNSEL G
		9.36		0302031	0643	581AE	7001841133	SUPP-SUPP BOOKS-ELEM COUNSEL G
		198.69		0302104	0610	128A	134171214	FRC STUDENT ACTIVITIES
		79.89		0302104	0679	128A	134171214	FRC STUDENT ACTIVITIES
		858.14		0302104	0610	128A	134185600	FRC STUDENT ACTIVITIES SUPP
		345.03		0302104	0679	128A	134185600	FRC STUDENT ACTIVITIES SUPP
		224.41		0302104	0610	128A	134258797	FRC STUDENT ACTIVITIES SUPP
		90.23		0302104	0679	128A	134258797	FRC STUDENT ACTIVITIES SUPP
		12.47		0302104	0610	128A	134158880	STUDENT ACT-FRC

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		5.02		0302104	0679	128A	134158880	STUDENT ACT-FRC
		12.32		0302104	0679	128A	134154685	STUDENT ACTV-FRC
		30.66		0302104	0610	128A	134154685	STUDENT ACTV-FRC
		7.30		0302104	0679	128A	134145710	STUDE ACTIVITES-FRC
		18.16		0302104	0610	128A	134145710	STUDE ACTIVITES-FRC
STIGLER SUPPLY CO	29462	450.80	06/25/2015					
		450.80		0301987	0610		266644	CUST SUPP-LES
THE CHILDREN'S THEATRE OF CINC	29463	225.00	06/25/2015					
		225.00		0302783	0610	0654	1028	WORKSHOP-MYPLATE-ME&MYSCHOOL
WAL-MART	29464	619.94	06/25/2015					
		400.33		0102149	0610	120A	009047	SUPPLIES FOR SUMMER SCHOOL CLA
		-64.98		9605203	0610	0300X	000926	CREDIT ON RETURN-DAYCARE SUPP
		59.45		0302001	0610	135A	001721	PRESCH SUPP
		73.11		0001009	0680	129X	000624	YSC SUPP
		152.03		0001009	0680	0100X	000626	NKOA SUPPLIES
BMI EDUCATIONAL SERV.	29465	345.35	06/30/2015					
		345.35		0101118	0644	900A	624295	SUPPLIES-VOLPENHEIN
CINCINNATI BELL TELEPHONE	29466	486.72	06/30/2015					
		486.72		0001087	0532		P469241241-15170	LINE CHARGES-DW
CINCINNATI ZOO	29467	250.00	06/30/2015					
		250.00		0302783	0610	065A	164951	ZOO ON THE MOVE - LES ME&MY SC
GINA SORRELL BYRD	29468	64.78	06/30/2015					
		64.78		0302104	0580	128A	JUN15	TRAVEL-FRC
HARCOURT OUTLINES, INC.	29469	1,567.45	06/30/2015					
		1,567.45		0101118	0610	900A	807604	STUDENT HANDBOOKS-DHS
HEATHER STUEMPEL	29470	28.48	06/30/2015					
		28.48		0302783	0610	065A	JUNE15	PLAYDOH-ME&MY SCHOOL SUPP
JOHN HALL	29471	198.00	06/30/2015					
		198.00		9011092	0349		JUN15	REIMB CDL PHYS
KROGER-CINCINNATI CUSTOMER C	29472	242.95	06/30/2015					
		87.51		0301918	0610		0415269963	LES SUPP-REIMB BY LES
		129.86		0002797	0697	310AM	0415268870	PARENT INVOLV SUPP-TITLE I
		25.58		0002053	0617	140A	0515270844	JR GREAT BK PD SUPP
KSBA	29473	59.62	06/30/2015					
		59.62		0001121	0349		85517	MEDICAID BILLING
LOWE'S	29474	767.44	06/30/2015					
		182.32		0001087	0610		927999	LIGHTS-DW
		99.66		0101987	0610		925004	STUDS/TRACK FOR DHS WALL
		161.40		0101987	0610		927938	VELCRO/LIGHTS-DHS
		28.20		0101987	0610		925361	BENCHS-LOCKERRM -DHS
		24.68		0101987	0610		914767	PAINT SUPPLIES-DHS/LES
		24.68		0301987	0610		914767	PAINT SUPPLIES-DHS/LES
		53.42		0101987	0610		914013	SUPP-DHS
		193.08		0001087	0610		925167	DW SUPPLIES
ORIENTAL TRADING CO.,INC.	29475	452.87	06/30/2015					

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		27.77		0302783	0610	065A	672202938-01	SUPPLIES FOR ME&MY SCHOOL PROG
		425.10		0302783	0610	0654	672202938-01	SUPPLIES FOR ME&MY SCHOOL PROG
PILOT LUMBER AND MOORE!	29476	29.00	06/30/2015					
		29.00		0302887	0610	7030	1506-782783	TOP SOIL-DAF
PURCHASE POWER	29477	300.00	06/30/2015					
		300.00		0011075	0531			JUNE15 POSTAGE-CO
RIVERSIDE SUPERVALUE	29478	10.00	06/30/2015					
		10.00		0302104	0679	128A	6/18/15 ACCT 100	FRC REG MTG SUPP
SANITATION DISTRICT 1	29479	50.00	06/30/2015					
		50.00		0001009	0680	129X	3212046000-003.	EMERG ASSIST FAMILY-YSC
SCHOOL HEALTH CORP.	29480	496.71	06/30/2015					
		496.71		0001037	0692		2993032	NURSE SUPPLIES - ORDER FORM
SHERWIN WILLIAMS	29481	163.54	06/30/2015					
		163.54		0101987	0610		1895-5	PAINT-DHS LIB
STAPLES CREDIT PLAN	29482	29.26	06/30/2015					
		29.26		0302783	0610	065A	7001854700	SUPPLIES-ME&MY SCHOOL
TEAM ALL SPORTS	29483	472.50	06/30/2015					
		472.50		0101925	0424		7223	LATE SPRING APPLIC-DAVIS FIELD
TOADVINE ENTERPRISES	29484	3,475.00	06/30/2015					
		3,475.00		0101925	0349		3332	VOLLEYBALL SLEEVES/INSTALLATION
TOM SEXTON ASSOC.	29485	2,317.50	06/30/2015					
		2,317.50		0101987	0610		TSA32655	MARKERBOARDS/INSTALLATION-DHS
ATLANTIC FOODS	29486	4,832.33	06/30/2015					
		1,294.41		0005632	0630	209A	511071	FOOD - SUMMER FEEDING
		3,537.92		0005632	0630	209A	511072	FOOD - SUMMER FEEDING
BORDEN DAIRY CO. OF CINCINNATI	29487	667.00	06/30/2015					
		232.00		0005632	0635	209A	182154830	MILK - SUMMER PROGRAM
		217.50		0005632	0635	209A	182938870	MILK - SUMMER PROGRAM
		217.50		0005632	0635	209A	183743263	MILK - SUMMER PROGRAM
COMMERCIAL PARTS & SERVICE	29488	60.82	06/30/2015					
		60.82		0005101	0433		INV175904	REPAIR PARTS/BLADE COVER
GORDON FOOD SERVICE	29489	160.89	06/30/2015					
		193.81		0005632	0610	209A	163666099	FOOD/SUPPLIES - SUMMER FEEDING
		331.18		0005632	0630	209A	163666099	FOOD/SUPPLIES - SUMMER FEEDING
		1,987.92		0005632	0630	209A	163542989	SUMMER FEEDING
		148.84		0005632	0610	209A	163905111	FOOD & SUPPLIES - SUMMER FEEDING
		230.57		0005632	0630	209A	163905111	FOOD & SUPPLIES - SUMMER FEEDING
		51.12		0005632	0610	209A	164023313	FOOD/SUPPLIES - SUMMER FEEDING
		290.02		0005632	0630	209A	164023313	FOOD/SUPPLIES - SUMMER FEEDING
		-3,072.57		0105101	0610		CREDIT 6455356	RETURNED CARTS/PANS/CABINET-FOOD SERV.
JEFFERSON PILOT LIFE	29490	231.58	06/30/2015					
		231.58		0011071	0211		3054165285	GROUP LIFE INSURANCE - 7/1/15
RUN JUMP-N-PLAY	29491	329.00	06/30/2015					
		329.00		0302104	0679	128A	JUN30	SUMMER TRIP/FRC - 25
ADMINISTRATORS ROUNDTABLE N	29492	1,500.00	07/02/2015					

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		1,500.00		0002053	0338	310AD		1503 NKY ROUNDTABLE NETWORK 15-16
ADVANCE EDUCATION, INC.	29493	1,500.00	07/02/2015					
		750.00		0101918	0810		215235 A	ACCREDITATION FEES-LES/DHS
		750.00		0301918	0810		215235 A	ACCREDITATION FEES-LES/DHS
CRAWFORD INS.	29494	111,028.00	07/02/2015					
		305.00		0011080	0523		187479	TREAS BOND 15-16
		7,415.00		9011096	0521		187318	WORKERS/PROPINS/LIAB INS
		14,717.00		0011071	0213		187318	WORKERS/PROPINS/LIAB INS
		58,104.00		0011071	0260		187318	WORKERS/PROPINS/LIAB INS
		28,287.00		0001087	0522		187318	WORKERS/PROPINS/LIAB INS
		2,200.00		0001087	0524		187318	WORKERS/PROPINS/LIAB INS
INFINITE CAMPUS	29495	8,262.68	07/02/2015					
		6,251.48		0001918	0349		ANNUAL012278	LICENSE/SUPPORT/HOSTING/SIS/FOOD SERV
		2,011.20		0005101	0349		ANNUAL012278	LICENSE/SUPPORT/HOSTING/SIS/FOOD SERV
KASA	29496	3,155.80	07/02/2015					
		3,155.80		0001052	0810			15-16 KASA DUES/LIAB INS (10)
KSBA	29497	7,912.91	07/02/2015					
		3,252.91		0011071	0810		85155	MEMBERSHIP DUES-KSBA
		3,660.00		0011071	0312		85331	POLICY/PROC/EMEETING-MAINT SERV
		1,000.00		0011071	0349		85331	POLICY/PROC/EMEETING-MAINT SERV
KSBIT-WORKERS COMPENSATION F	29498	9,667.00	07/02/2015					
		9,667.00		0011071	0960		WCIP2-1052	2/3 WORKERS COMP ASSESSMENT
MCGRAW-HILL EDUCATION	29499	26,039.88	07/02/2015					
		573.07		0302118	0644	310B	86450617001	READING WONDERS SERIES
		1,417.98		0302118	0644	310B	86447229001	READING WONDERS SERIES
		23,474.00		0302118	0644	160B	86420207001	READING WONDERS SERIES
		574.83		0302118	0644	310A	86529143001	READING WONDERS SERIES
NO KY CHAMBER OF COMMERCE	29500	527.00	07/02/2015					
		527.00		0011075	0810		193339	CHAMBER MEMBERSHIP 15-16
NO. KY. EDUCATION COUNCIL	29501	700.00	07/02/2015					
		700.00		0011075	0810		1516	MEMBERSHIP
NORTHERN KY. ACADEMIC LEAGUE	29502	130.00	07/02/2015					
		130.00		0301918	0610		1516	LES-ACAD LEAGUE FEES
PSST	29503	3,695.00	07/02/2015					
		3,695.00		0011080	0349		12069	MEMBERSHIP W/ESTUB
REGIONAL YOUTH LEADERSHIP	29504	100.00	07/02/2015					
		100.00		0101918	0810		195181	HS FEE 15/16
SCHOLASTIC INSURORS, INC	29505	15,955.50	07/02/2015					
		6,798.50		0101918	0529		1516	STUDENT INS INC CATASTROPHIC COV
		9,157.00		0301918	0529		1516	STUDENT INS INC CATASTROPHIC COV
SCHOOLPOINTE, INC.	29506	3,150.00	07/02/2015					
		3,150.00		0011100	0735		4849	WEB HOSTING-SCHOOLPOINTE SUBS
SHOUTPOINT	29507	1,035.00	07/02/2015					
		1,035.00		0011100	0650		11661	VOIP LINES-CAMPUS MESSAGING
THE BANK OF NEW YORK MELLON	29508	25,244.88	07/02/2015					

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		25,244.88		0004112	0832	BD09B	SERIES 2009B	SERIES 2009B INT DUE 8/1
TYCO INTEGRATED SECURITY LLC	29509	5,636.36	07/02/2015					
		5,636.36		0101987	0347		24442464	SECURITY FOR 15-16- DHS
TYLER TECHNOLOGIES	29510	1,311.18	07/02/2015					
		1,311.18		0011080	0734		045-134170	MUNIS HOSTING FEES
AL J SCHNEIDER CO	29511	159.87	07/08/2015					
		159.87		0002053	0580	310AD	10229058	GALT HOUSE-HOWELL-BEHAV INSTIT
CASEY WOODS	29512	67.94	07/08/2015					
		67.94		0011100	0580		JUL15	SCCM TRAINING-LEXINGTON
FOSTER SPECIAL INSTRUMENT	29513	100.00	07/08/2015					
		100.00		0001037	0692		141988	CALIBRATE AUDIOMETER
JOHN R. GREEN	29514	54.26	07/08/2015					
		54.26		0302783	0610	065A	01827034	SUPPLIES FOR ME & MY SCHOOL
KUEMPEL SERVICE	29515	206.95	07/08/2015					
		206.95		0005101	0433		00785027	DISHWASHER REPAIRS-DHS
ORIENTAL TRADING CO.,INC.	29516	55.96	07/08/2015					
		55.96		0302783	0610	065A	672334525-01	ITEMS/SUPPLIES FOR ME&MY SCHOO
PILOT LUMBER AND MOORE!	29517	53.54	07/08/2015					
		13.24		0101987	0610		1506-779039	DOOR STOP-DHS
		4.86		0001087	0610		1506-781261	DRILL BIT
		30.00		0101987	0610		1506-781390	SUPP-WALL @ DHS
		5.44		0301987	0610		1506-777893	LIGHT PART-LES
PITNEY BOWES SUPPLIES OPERATIC	29518	191.94	07/08/2015					
		126.50		0301118	0531	900A	379320	METER RENTAL-LES
		65.44		0011075	0610		499173	INK FOR MAIL METER-CO
RICHARD WOLF	29519	225.68	07/08/2015					
		225.68		0001052	0580		JUN15	MILEAGE TO ASCD CONF-TN 6/25-28
RON KINMON	29520	47.56	07/08/2015					
		47.56		0001029	0580		JUN15	MILEAGE-DPP
TOADVINE ENTERPRISES	29521	3,775.00	07/08/2015					
		3,775.00		0102025	0739	011A	3348	ALUM BENCHES-NFL GRANT
CASEY WOODS	29522	1,826.63	07/09/2015					
		54.56		0011100	0650		STAPLES	REIMB TECH SUPP
		1,500.00		0002100	0584	014A	JUN15	TRAVEL-ISTE NAT'L CONF-PHILADELPHIA
		272.07		0011100	0580		JUN15	TRAVEL-ISTE NAT'L CONF-PHILADELPHIA
KROGER-CINCINNATI CUSTOMER C	29523	1,987.93	07/09/2015					
		483.56		0302104	0610	18LA	091068	PARTIAL INV-FY15 FRC/BLA
		1,504.37		0302104	0610	128A	091068	PARTIAL INV-FY15 FRC/BLA
SARGENT WELCH	29524	368.49	07/09/2015					
		163.20		0102818	0610SC	7010	8041333784	SUPPLIES-EMBRY-DHS
		205.29		0102818	0610SC	7010	8041316649	SUPPLIES-EMBRY
SCHOLASTIC INC	29525	192.50	07/09/2015					
		192.50		0102818	0610M	7010	M5626055 7	MATH MAGAZ-BAUEREIS
SHELL FLEET PLUS	29526	76.59	07/09/2015					
		12.90		0001087	0626		JUN15	GAS FOR MOWER

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		63.69		0001087	0626		JUN152	GAS-MAINT PICKUP
VISA	29527	5,552.08	07/09/2015					
		284.50		0011075	0647		AMAZON254	LEADERSHIP BOOKS
		138.23		0302150	0610	581AE	AMAZON252	LES COUNS GRANT SUPPLIES
		501.56		0001052	0610		AMAZON070	LEADERSHIP BOOKS-WOLF
		89.88		0011075	0647		AMAZON066	BOOKS-BREWER
		233.55		0102149	0894	120A	CONEYISLAND	ESS TRIP FEES
		407.18		0302150	0610	581AE	ORIENTAL TRADING.	SUPPLIES FOR ELEM COUNSEL GRAN
		264.60		0302104	0679	128A	AMC THEATRE	MOVIE TICKETS-SUMMER PROG-FRC
		248.53		0102149	0610	120A	BARNES&NOBLE	BOOKS FOR SUMMER SCHOOL READIN
		2,515.96		0301118	0610	900A	MICROSOFT STORE	IPADS-LES
		775.00		0011075	0899		JENSENLEARNING	DVD-PROF DEV-WOLF
		-64.56		0302104	0610	128A	WALMART .	CREDIT FOR FRC SUPPLIES-MAY
		157.65		0002053	0580	310AD	MARIOTT-LEXING	KASA-SUPT HOTEL
WAL-MART	29528	15.58	07/09/2015					
		93.16		0102149	0617	120A	516800785158	ESS SUPPLIES
		-77.58		0102149	0610	120A	0004804	CREDIT FOR ESS SUPPLIES
JASON STEFFEN	29529	250.00	07/14/2015					
		250.00		0001918	0349		JUNE15	SBDM TRAINING JUNE 9-10
MR. COWPIE'S	29530	275.00	07/14/2015					
		275.00		0302783	0610	065A	JUNE15	MUSIC SHOW FOR ME & MY SCHOOL
NCS PEARSON	29531	576.00	07/14/2015					
		576.00		0301118	0735	900A	4960242	OVERAGE FOR AIMSWEB
NKCES	29532	75.00	07/14/2015					
		75.00		0102053	0338	310AD	33363	SBDM WORKSHOP - GOETZ
REPUBLIC SERVICES	29533	681.18	07/14/2015					
		681.18		0301987	0421		0798-001260770	GARB PICKUP-LES
SANITATION DISTRICT 1	29534	26.10	07/14/2015					
		26.10		0001087	0413		JUNE15	STORMWATER CHARGES-CO
SHELL FLEET PLUS	29535	94.07	07/14/2015					
		94.07		0001087	0626		0683086	MAINT FUEL
WOLNITZEK & ROWEKAMP, P.S.C.	29536	1,087.50	07/14/2015					
		1,087.50		0011071	0343		JUNE15	LEGAL SERV-JUNE
AQUA CLEAR SERVICES	29537	160.00	07/14/2015					
		160.00		0301987	0439		12613	MONTHLY TOWER CHEMICALS-LES
AT&T	29538	18.64	07/14/2015					
		18.64		0301987	0532		2062012621	LONG DIST CHRGS-LES
CAMI YOUNG	29539	139.50	07/14/2015					
		139.50		0302887	0610	7030	SOUTHERN STATES	REIMB TOP SOIL-COMM GARDEN
CINCINNATI BELL	29541	1,617.74	07/14/2015					
		51.61		0101987	0532		JUL15-DHS	PHONE CHARGES-DHS
		60.11		0301987	0532		JUL15-LES	PHONE CHARGES-LES
		75.00		0301987	0532		JUL15-LES2	PHONE CHARGES-LES
		38.34		0101987	0532		JUL15-DHS2	PHONE CHARGES-DHS
		664.75		0001087	0532		JUL15-CO	PHONE CHARGES-CO

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		55.78		0301987	0532			JUL15LES PHONE CHARGES-LES
		208.65		0001087	0532			JUL15CO PHONE CHARGES-DW
		231.18		0301987	0532			JUL15LES2 PHONE CHARGES-LES
		232.32		0101987	0532			JUL15 PHONE CHARGES-DHS
CREATIVE IMAGE TECHNOLOGIES	29542	3,096.00	07/14/2015					
		3,096.00		0011100	0734			27801 EPSON PROJECTORS (2)
DAYTON COMMUNITY NEWS	29543	230.00	07/14/2015					
		230.00		0011075	0542			1082 JULY ADVERTISEMENTS
DELL COMPUTER	29544	5,074.39	07/14/2015					
		39.99		0011100	0734			XJPRN3NP9 KEYBOARD/MOUSE
		503.44		0011100	0734			XJPR32KC1 MONITORS -80
		3,020.64		0102118	0734	4604		XJPR32KC1 MONITORS -80
		1,510.32		0102118M	0734	4604		XJPR32KC1 MONITORS -80
INFINITE CAMPUS	29545	100.00	07/14/2015					
		100.00		0011100	0650			ANNUAL013329 DATA EXTRACT UTILITY-YR
KASS	29546	1,000.00	07/14/2015					
		1,000.00		0011075	0810			121955 KASS DUES-BREWER
KROGER-CINCINNATI CUSTOMER C	29547	989.94	07/14/2015					
		329.10		0302104	0610	128B		091068 . FY16 BLA/SFR SUPP
		660.84		0302104	0610	18LB		091068 . FY16 BLA/SFR SUPP
KSBA	29548	1,200.00	07/14/2015					
		1,200.00		0002121	0349	337B		84911 SUBS FEE FOR SPED SERVICES
KY STATE TREASURER	29549	1,177.00	07/14/2015					
		588.50		0101918	0349			DAYTON-KYVL KY VIRTUAL LIB-BOTH SCHOOLS 1516
		588.50		0301918	0349			DAYTON-KYVL KY VIRTUAL LIB-BOTH SCHOOLS 1516
OFFICE DEPOT	29550	1,240.93	07/14/2015					
		372.28		0302001	0610	135B		779338467001 PRES/SPED SUPPLIES
		868.65		0001121	0610			779338467001 PRES/SPED SUPPLIES
ONA BOWMAN	29551	198.00	07/14/2015					
		198.00		9011092	0349			CDL REIMB CDL PHYSICAL
RENAISSANCE LEARNING	29552	1,074.00	07/14/2015					
		1,074.00		0102118	0735	4604		RPRNQ1434816 STAR MATH/HOSTING FEE
RIVERSIDE SUPERVALUE	29553	32.55	07/14/2015					
		32.55		0302104	0610	128B		574273 . FRC SUPPLIES
SHERWIN WILLIAMS	29554	135.45	07/14/2015					
		135.45		0101987	0610			2479-7 PAINT-HS
SHRED-IT US JV LLC	29555	55.00	07/14/2015					
		55.00		0001087	0349			9406480159 SHREDDING SERV-CO
SILCO FIRE PROTECTION CO.	29556	180.00	07/14/2015					
		180.00		0001087	0347			905345 MONTHLY MONITOR-BOE
STIGLER SUPPLY CO	29557	2,056.75	07/14/2015					
		572.97		0301987	0610			266785 BUFFER PADS-LES
		572.97		0101987	0610			266783 BUFFER PADS-DHS
		17.76		0001087	0610			267551 SQUEEGEE-DW
		893.05		0101987	0610			268109 SUMMER CLEANG SUPP

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THE HUNTINGTON NATIONAL BANK	29558	1,459.99	07/14/2015					
		806.71		0001112	0839		5082004269	SERIES 2011 KISTA BUS LEASE PAYMENT
		152.56		0001112	0839		5082003956	2006 SERIES KISTA BUS LEASE - FINAL PAYMENT
		500.72		0001112	0839		5082004054	2008 SERIES KISTA BUS LEASE
WOLNITZEK & ROWEKAMP, P.S.C.	29559	450.00	07/14/2015					
		450.00		0011071	0343		JULY15	JULY RETAINER
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$370,860.05						

FUND EXPENSE RECAP

1	GENERAL FUND	265,787.27	000
2	SPECIAL REVENUE	70,839.12	001
21	DIST ACTIVITY(SPEC REV ,	937.57	010
400	DEBT SERVICE FUND	25,244.88	030
51	FOOD SERVICE FUND	8,076.19	901
52	DAY CARE SERVICES	-24.98	960
TOTAL INVOICES PAID FOR THIS PERIOD:		\$370,860.05	

LOCATION EXPENSE RECAP

DISTRICT WIDE	113,691.83
CENTRAL OFFICE	114,150.35
DAYTON HIGH SCHOOL	62,425.49
LINCOLN ELEMENTARY	72,039.17
BUS GARAGE	8,141.62
DAYCARE CHILD CARE FAC	411.59
TOTAL INVOICES PAID FOR THIS PERIOD:	\$370,860.05

Approved _____
Date

Board President _____

Board Secretary _____