

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/16/2015 THROUGH 8/20/2015**

<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	29560	126.60	07/20/2015					
		126.60		0302001	0610	135B	AMAZ.0707	PRESCHOOL SUPPLIES ALEX TOYS &
CINCINNATI BELL	29561	589.38	07/20/2015					
		589.38		0001087	0532		JUL15DW	PHONE CHARGES-DW
DELL COMPUTER	29562	8,014.75	07/20/2015					
		180.39		0011100	0734		XJPW3T839	MONITOR
		154.28		0011100	0734		XJPWD6KN4	DELL LATITUDE
		7,680.08		0102118	0734	4604	XJPWJDKN6	DELL LATITUDE
KATI NEWSOME	29563	62.35	07/20/2015					
		62.35		0011075	0580		JUL15	MILEAGE TO KOSAA CONF-LEXINGTON
KSBIT	29564	1,077.21	07/20/2015					
		1,077.21		0011071	0253		6/30/15	UNEMPLOYMENT - JUNE15
NETCHEMIA, LLC	29565	787.50	07/20/2015					
		787.50		0011075	0349		INV00005830	TALENTED ANNUAL FEE
NEWFORMS INC	29566	300.00	07/20/2015					
		300.00		0011075	0610		4796	NOTE CARDS FOR SCHOOLS-BREWER
NWEA	29567	7,098.00	07/20/2015					
		7,098.00		0302118	0735	310A	INV00033949	MAP PRIMARY GRADES (MATH/RDG/LANG)
SCHOLASTIC INC.	29568	2,250.00	07/20/2015					
		2,250.00		0102118M0643	4604		11354900	READ 180 HOSTING SERVICES ISBN
STAPLES CREDIT PLAN	29569	176.06	07/20/2015					
		176.06		0011100	0650		9593	TSHIRTS-TECH-ISTE CONF
US BANK EQUIPMENT FINANCE	29570	3,280.55	07/20/2015					
		1,153.02		0101118	0444	900B	282608728	COPIER LEASE-JULY+OVERAGES
		780.07		0011075	0444		282608728	COPIER LEASE-JULY+OVERAGES
		86.94		0011075	0444		282608728	COPIER LEASE-JULY+OVERAGES
		107.50		9605203	0444	0300X	282608728	COPIER LEASE-JULY+OVERAGES
		1,153.02		0301118	0444	900B	282608728	COPIER LEASE-JULY+OVERAGES
VISA	29571	1,065.29	07/20/2015					
		35.34		0001052	0610		AMAZ.0702	LEADERSHIP BOOKS-WOLF
		171.66		0011075	0647		AMAZ.0708	LEADERSHIP BOOKS-BREWER
		102.95		0011100	0650		AMAZ.0707	IPADS/MEM CARDS-TECH
		461.00		0002053	0580	310BD	GAYLORD HOTEL	STAY-ASCD CONF-WOLF/DUTY
		35.15		0002053	0580	310BD	TGI FRIDAY	ASCD CONF WOLF/DUTY
		56.00		0002053	0580	310BD	GAYLORD RESTAUR	ASCD CONF WOLF/DUTY
		38.68		0002053	0580	310BD	LOGANS-TENN	ASCD WOLF/DUTY
		12.79		0002053	0580	310BD	MCDONALD S	ASCD - WOLF/DUTY
		47.93		0002053	0580	310BD	ARGARITAVILLE-TENN	ASCD WOLF/DUTY
		28.40		0002053	0580	310BD	LUIGI'S PIZZA-TENN	ASCD WOLF/DUTY
		75.39		0002053	0580	310BD	AYLORD HOTEL-TENN	ASCD WOLF/DUTY-MEALS
AP EXAMS	29572	1,783.00	07/20/2015					
		1,783.00		0101918	0646		180665 FY15	AP EXAMS (19)
REPUBLIC SERVICES	29573	223.24	07/20/2015					
		223.24		0101987	0421		JUNE15	DHS-TRASH COLLECTION
AL J SCHNEIDER CO	29574	125.93	07/21/2015					

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		125.93		0001009	0580	129X	10235365	HOTEL STAY-S.CHAN-VIOLENCE CONF
DELL COMPUTER	29575	55,185.12	07/21/2015					
		2,133.37		0011100	0734		XJPX34P76	DELL OPTIPLEX 7020 SFF DESKTOP
		12,800.26		0102118	0734	4604	XJPX34P76	DELL OPTIPLEX 7020 SFF DESKTOP
		6,400.13		0102118M	0734	4604	XJPX34P76	DELL OPTIPLEX 7020 SFF DESKTOP
		3,200.07		0011100	0734		XJPX57TT4	DELL OPTIPLEX 7020 SFF DESKTOP
		19,200.38		0102118	0734	4604	XJPX57TT4	DELL OPTIPLEX 7020 SFF DESKTOP
		9,600.19		0102118M	0734	4604	XJPX57TT4	DELL OPTIPLEX 7020 SFF DESKTOP
		1,850.72		0011100	0734		XJPX7D217	DELL OPTIPLEX 7020 SFF DESKTOP
EXTERMITAL PEST CONTROL	29576	65.00	07/21/2015					
		65.00		0301987	0425		532720	PEST CONTROL-LES-JULY
KSBA	29577	300.00	07/21/2015					
		300.00		0011071	0349		85708	ENEWS SERVICE
KUEMPEL SERVICE	29578	3,869.57	07/21/2015					
		3,869.57		0101925	0424		00787078	REPAIR WATERLINE & DAVIS FIELD (MAY15)
NKCES	29579	100.00	07/21/2015					
		100.00		0002053	0338	310BD	33373	JENNY RAY PD (4)-DODD/MEYERS/WOLF/DRAGAN
RICH COAT	29580	900.00	07/21/2015					
		900.00		0101987	0439		439	DRYWALL WORK @ DHS
ST. ELIZABETH BUSINESS HEALTH	29581	50.00	07/21/2015					
		50.00		9011092	0349		420295	CDL PHYS REIMB-CARRIER
BORDEN DAIRY CO. OF CINCINNATI	29582	662.50	07/24/2015					
		212.50		0005632	0635	209A	184828032	MILK - SUMMER PROGRAM
		225.00		0005632	0635	209A	187504682	MILK - SUMMER PROGRAM
		225.00		0005632	0635	209A	186541776	MILK - SUMMER PROGRAM
GORDON FOOD SERVICE	29583	1,131.49	07/24/2015					
		211.94		0005632	0610	209A	164248654	FOOD & SUPPLIES - SUMMER PROG.
		174.29		0005632	0630	209A	164248654	FOOD & SUPPLIES - SUMMER PROG.
		163.66		0005632	0610	209A	164359761	FOOD AND SUPPLIES - SUMMER PROG.
		581.60		0005632	0630	209A	164359761	FOOD AND SUPPLIES - SUMMER PROG.
KLOSTERMANS	29584	97.50	07/24/2015					
		97.50		0005632	0630	209A	015010715210	BREAD - SUMMER PROGRAM
KY STATE TREASURER	29586	1,000.00	07/27/2015					
		1,000.00		0011075	0899		JUL15	VOLUNTEER RECORD SEARCHES
AT&T MOBILITY	29587	700.41	07/31/2015					
		66.68		0001087	0534		JULY15	CELL PHONE CHARGES
		320.75		0001087	0534		JULY15	CELL PHONE CHARGES
		44.13		9011096	0534		JULY15	CELL PHONE CHARGES
		133.36		0101987	0534		JULY15	CELL PHONE CHARGES
		135.49		0301987	0534		JULY15	CELL PHONE CHARGES
DELL COMPUTER	29588	629.30	07/31/2015					
		629.30		0011100	0734		XJPXWJDD9	MONITORS (10)
DUKE ENERGY	29589	14,388.18	07/31/2015					
		94.89		0301987	0621		JUL15	GAS-LES
		15.45		0101925	0622		JUL15-DAVIS	ELEC-FOOTBALL FIELD

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		5,898.00		0301987	0622		JUL15-LES	ELECTRIC-LES
		68.98		0101925	0622		JUL15-DAVIS2	ELEC-CONCESSION STAND
		576.56		0101987	0621		JUL15-DHS	ELEC/GAS-DHS
		6,721.96		0101987	0622		JUL15-DHS	ELEC/GAS-DHS
		19.78		9011088	0622		JUL15-BUS	ELEC-BUS LOT
		49.34		9601087	0621		JULY15-DC2	ELEC/GAS-DAYCARE
		116.00		9601087	0622		JULY15-DC2	ELEC/GAS-DAYCARE
		47.50		0001087	0621		JUL15-CO	GAS/ELEC-BD OFF
		779.72		0001087	0622		JUL15-CO	GAS/ELEC-BD OFF
JAY BREWER	29590	179.74	07/31/2015					
		79.98		0002053	0580	310BD	JUL15	TRAVEL-KASA/ADVANCED
		99.76		0011075	0580		JUL15	TRAVEL-KASA/ADVANCED
KELLY CHRISTEN	29591	333.81	07/31/2015					
		295.35		0302887	0610	7030B	JUL15-LOWES	COMMUNITY GARDEN GRANT SUPP
		38.46		0302887	0610	7030B	JUL15-LOWES2	COMMUNITY GARDEN GRANT SUPP
SCENARIO LEARNING	29592	1,400.00	07/31/2015					
		1,400.00		0001918	0349		IN-18530	SAFE SCHOOLS ONLINE TRAINING-ANNUAL SUBS
SHERWIN WILLIAMS	29593	609.62	07/31/2015					
		511.85		0101925	0610		3539-7	PAINT-DAVIS FIELD
		97.77		0101925	0610		7524-1	PAINT-DAVIS FIELD
SPECIALTY TRUCK REPAIR, INC.	29594	47.25	07/31/2015					
		47.25		9011096	0435		14513	REPAIRS BUS 4
STIGLER SUPPLY CO	29595	164.08	07/31/2015					
		164.08		0301987	0610		268966	FLOOR FINISH-DHS
A-1 ELECTRIC	29596	77.74	08/03/2015					
		77.74		0001087	0610		111347	MOTOR-BOARD OFF
AL J SCHNEIDER CO	29597	1,307.34	08/03/2015					
		1,307.34		0002053	0580	140B	10237718	HOTEL STAY-KASA-4
ALLIED SUPPLY COMPANY	29598	56.52	08/03/2015					
		56.52		0001087	0610		2044893	FILTERS-DW
AMERICAN BOOK COMPANY	29599	1,790.88	08/03/2015					
		1,790.88		0102118M0643	4604		287701	TEXTBOOKS-DHS
CINCINNATI BELL	29600	230.89	08/03/2015					
		77.36		0301987	0532		AUG15LES	PHONE CHARGES-LES
		39.47		0101987	0532		AUG15-DHS	PHONE CHARGES-DHS
		52.78		0101987	0532		AUG15-DHS2	PHONE CHARGES-DHS
		61.28		0301987	0532		AUG15-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	29601	486.72	08/03/2015					
		486.72		0001087	0532		AUG15	LINE CHARGES-
DELL COMPUTER	29602	8,981.70	08/03/2015					
		965.62		0011100	0734		XJR1NK3W9	DELL OPTIPLEX 7020 SFF DESKTOP
		6,666.80		0011100	0734		XJR1P8W86	DELL OPTIPLEX 7020
		1,349.28		0011100	0734		XJR1CC8C7	DELL LATITUDE
HEATHER DRAGAN	29603	100.62	08/03/2015					
		100.62		0302053	0580	310BD	JUL15	KASA TRAVEL REIMB

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JEREMY DODD	29604	141.04	08/03/2015					
		77.40		0102053	0580	310BD		JUL15 TRAVEL-DIAG REV/KASA
		63.64		0102118	0580	4604		JUL15 TRAVEL-DIAG REV/KASA
KROGER-CINCINNATI CUSTOMER C	29605	70.77	08/03/2015					
		49.65		0011075	0610		0615275878	KASA RETREAT-SUPPLIES
		21.12		0011075	0610		061276489	KASA RETREAT SUPPLIES
LOWE'S	29606	365.88	08/03/2015					
		70.21		0001087	0610		915186	MAINT SUPP-DW
		257.80		0101987	0610		927491	REPAIRS TO HOME EC RM
		19.86		0001087	0610		927517	MAINT SUPP
		18.01		0301987	0610		914560	MAINT SUPP-LES
MARY MCCORMICK	29607	78.26	08/03/2015					
		78.26		0005101	0580		JUL15	FRAM COORD TRAINING-FRANKFORT
OFFICE DEPOT	29608	95.72	08/03/2015					
		32.63		0011075	0610		782147225001	OFFICE SUPPLIES
		8.29		0011075	0610		782147625001	OFFICE SUPPLIES
		32.90		0011075	0610		779765887001	OFFICE SUPPLIES
		21.90		0011075	0610		782147624001	OFFICE SUPPLIES
ORIENTAL TRADING CO.,INC.	29609	198.00	08/03/2015					
		198.00		0302783	0610	065A	672585011-01	ME&MY SCHOOL SUPPLIES
PILOT LUMBER AND MOORE!	29610	420.54	08/03/2015					
		59.97		0302887	0610	7030B	1507-784814	SCOUPS - TOP SOIL-LES GARDENING GRANT
		66.62		0301987	0610		1507-789283	STAIN/BRUSH-LES
		68.95		0001087	0610		1507-788074	PAINT SUPPLIES
		6.82		0001087	0610		1507-789731	TANK LEVER-BO
		37.98		0101987	0610		1507-786427	BATTERIES FOR TOILETS
		17.04		0101987	0610		1507-784574	FLOOR TILE ADHESIVE-DHS
		17.54		0101925	0610		1507-787126	EPOXY-SOCCER GOALS-DAVIS
		15.49		0101987	0610		1507-788237	REPAIRS TO WALL-DHS HOME ED
		9.76		0101987	0610		1507-788506	FOOTBALL LOCKER RM SCREWS
		30.40		0101987	0610		1506-781714	BULB/PAINTBRUSHES-DHS
		6.36		0101987	0610		1506-784170	PARTS-LOCKER RMS-DHS
		58.27		0001087	0610		1507-787893	OIL/BRUSHES-DW
		25.34		0101987	0610		1507-790055	ANCHOR KIT-DHS
PIONEER MFG. COMPANY	29611	811.30	08/03/2015					
		811.30		0101925	0610		INV561401	DAVIS FIELD-PAINT
REPUBLIC SERVICES	29612	211.18	08/03/2015					
		211.18		0101987	0421		0798-001294970	GARB COLLECTION-AUG-DHS
RIDDELL/ALL AMERICAN SPORTS C	29613	1,677.97	08/03/2015					
		527.97		0101925	0610		60269483	HELMETS-NFL GRANT
		1,150.00		0102025	0739	011A	60269483	HELMETS-NFL GRANT
RON KINMON	29614	79.12	08/03/2015					
		7.74		0001052	0580		JUL15	KASA/FOOD SERV REG SCH PROG
		71.38		0002053	0580	310BD	JUL15	KASA/FOOD SERV REG SCH PROG
SARAH WEBSTER	29615	188.54	08/03/2015					

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		188.54		0102118	0580	4604	JUL15	TRAVEL-PD
SCHOLASTIC INC	29616	10,201.75	08/03/2015					
		10,201.75		0102118	0643	4604	11389868	READ 180 NEXT GENERATION STAGE
SHERWIN WILLIAMS	29617	438.85	08/03/2015					
		129.95		0101987	0610		4338-3	PAINT FOR DHS
		157.95		0301987	0610		4234-4	PAINT-LES
		150.95		0001087	0610		7670-2	PAINT
TEAM ALL SPORTS	29618	654.50	08/03/2015					
		654.50		0101925	0424		7252	EARLY SUMMER APPLICATION
TOADVINE ENTERPRISES	29619	2,095.00	08/03/2015					
		2,095.00		0101925	0739		3366	VOLLEYBALL-POWR-RIBII
ULINE	29620	282.16	08/03/2015					
		282.16		0302818	0610	7030B	67464122	Book Boxes for the Big Box Of
WALTZ BUSINESS SOLUTIONS	29621	90.86	08/03/2015					
		90.86		0011080	0650		396183	TONER-FINANCE OFF PRINTER
WILDER WINNELSON	29622	25.61	08/03/2015					
		25.61		0101987	0610		312399-02	PLUMBING PARTS
BORDEN DAIRY CO. OF CINCINNATI	29623	528.75	08/10/2015					
		466.25		0005632	0635	209A	384271	MILK - SUMMER FEEDING
		62.50		0005632	0635	209A	189417996	MILK - SUMMER FEEDING
JEFFERSON PILOT LIFE	29624	187.31	08/10/2015					
		187.31		0011071	0211		AUG15	GROUP LIFE INSURANCE - AUGUST
ALEXANDER THOMPSON	29625	319.50	08/10/2015					
		319.50		0011100	0349		TECH	WORK-COMPUTER REPAIRS
ADMINISTRATORS ROUNDTABLE N	29626	1,000.00	08/12/2015					
		1,000.00		0002053	0338	140B	1510	ROUNDTABLE NETWORK-DUTY/WOLF
AQUA CLEAR SERVICES	29627	160.00	08/12/2015					
		160.00		0301987	0439		12663	MONTHLY TOWER CHEMICALS-LES
AT&T	29628	14.87	08/12/2015					
		0.12		0101987	0532		AUG15	HIGH SCHOOL LONG DIST CHARGES
		14.75		0301987	0532		AUG15L	LONG DIST CHARGES-LES
BARNES DENNIG	29629	1,500.00	08/12/2015					
		1,500.00		0011071	0342		171303	PROGRESS BILL-FY15 AUDIT
CASEY WOODS	29630	117.76	08/12/2015					
		117.76		0001087	0610		08/10/15	SURGE PROTECTORS-TECH
CINCINNATI BELL	29631	1,328.30	08/12/2015					
		55.78		0301987	0532		AUG15	PHONE CHARGES-LES
		208.65		0001087	0532		AUG15-DW	PHONE CHARGES-CO
		231.18		0301987	0532		AUG15L	PHONE CHARGES-LES
		832.69		0001087	0532		JULY15CO	PHONE CHARGES/UPGRADE
DAYTON COMMUNITY NEWS	29632	230.00	08/12/2015					
		230.00		0011075	0542		1102	ADV-AUGUST
ENQUIRER MEDIA	29633	357.25	08/12/2015					
		357.25		0011075	0542		0007968158	LEGAL NOTICES-NONDISC/AFR/DRIVER OPENINGS

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GINA SORRELL BYRD	29634	112.12	08/12/2015					
		48.16		0302104	0580	128B		JULY15 SUMMER PROG MILEAGE/SUPPLIES
		63.96		0302104	0679	128B		JULY15 SUMMER PROG MILEAGE/SUPPLIES
HEATHER COOK-KEIFER	29635	213.15	08/12/2015					
		190.15		9605203	0610	0300X		DAYCARE DAYCARE SUPPLIES
		23.00		0001087	0610			DAYCARE DAYCARE SUPPLIES
HEATHER STUEMPEL	29636	66.37	08/12/2015					
		66.37		0302818	0610	7030B		KROGER Me & My School Supplies
HERITAGE ADMINISTRATIVE SYSTE	29637	300.00	08/12/2015					
		300.00		0302818	0349	7030B		SCH LEDGER School Ledger Version 14 Annua
JEFF KENDALL LAWN SERVICE LLC	29638	470.00	08/12/2015					
		470.00		0101988	0424			2015163 CUT DOWN TREE/REMOVE STUMP-DHS
JOHN R. GREEN	29639	150.00	08/12/2015					
		150.00		9605203	0610	0300X		01832767 DAYCARE SUPPLIES
JOHNSON ELEC. SUPPLY CO.	29640	508.43	08/12/2015					
		-902.72		0001087	0610		S100100186.001	CREDIT FOR RETURN
		1,411.15		0001087	0610		S100096832.001	ELECTRIC SUPPLIES
KAAC	29641	325.00	08/12/2015					
		325.00		0101918	0338			GOVS CUP REG-GOVS CUP-DHS
KASC	29642	400.00	08/12/2015					
		400.00		0101918	0810			SP9026 MEMBERSHIP-SCH COUNCIL-DHS
KENTUCKY STATE TREAS	29643	225.00	08/12/2015					
		225.00		10	7461			JASPERS HEALTH INS PREM-A.JASPERS
KOI ENTERPRISES, INC	29644	197.70	08/12/2015					
		197.70		0001087	0610		743-028813	BATTERY-MAINT
KUEMPEL SERVICE	29645	7,290.44	08/12/2015					
		2,637.50		0101987	0431		00788092	HVAC MAINT CONTRACT 1/4 - DHS
		3,472.50		0301987	0431		00788102	HVAC MAINT CONTRACT 1/4-LES
		374.90		9601087	0439		00788894	REPAIR DAYCARE AIR COND
		196.95		0101987	0439		00788219	REPAIR FLUE PIPE-DHS
		608.59		0001087	0439		00788893	REPAIR WATER PUMP-BD OFF
KYCASE	29646	100.00	08/12/2015					
		100.00		0002121	0338	337B		8/10/2015 REG-B. HOWELL-EXCEPT CHILD CONF
LAMINATOR.COM	29647	104.95	08/12/2015					
		104.95		0101118	0610	900B	LMI0176084	4 LAMINATING ROLLS 27" X 500',
M.J. ADAMS ELECTRICAL CONTRAC	29648	2,030.00	08/12/2015					
		2,030.00		0101987	0436		6467	ELEC WORK-DHS
MCGRAW-HILL EDUCATION HOLDIN	29649	2,527.55	08/12/2015					
		1,264.49		0302118	0644	310A	86909344001	ATTACHED QUOTE - READING WONDE
		1,263.06		0302118	0644	310A	87023426001	ATTACHED QUOTE - READING WONDE
MELISSA BOSCH	29650	100.00	08/12/2015					
		100.00		9605203	0338	0300X		DAYCARE REG-DAYCARE PD-(4)
NCS PEARSON	29651	2,700.00	08/12/2015					
		2,700.00		0301118	0735	900B	10212753	Aims Web Complete 450 Students

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NEWFORMS INC	29652	1,309.04	08/12/2015					
		104.77		0011075	0899		4903	PENS-ALL STAFF
		866.77		0011075	0899		4896	PAD HOLDERS-ALL STAFF
		337.50		0001052	0610		4934	OPENING DAY BOOKLETS
NKCES	29653	12,497.50	08/12/2015					
		4,397.50		0001052	0810		33419	COOP DUES/SUPT RDNTABLE/PD/GRANTS
		5,000.00		0001052	0810		33419	COOP DUES/SUPT RDNTABLE/PD/GRANTS
		500.00		0002053	0338	140B	33419	COOP DUES/SUPT RDNTABLE/PD/GRANTS
		1,000.00		0011075	0810		33419	COOP DUES/SUPT RDNTABLE/PD/GRANTS
		200.00		0002053	0338	310AD	33416	REG FOR STANDARDS BASED GRADIN
		800.00		0102118	0338	4604	33416	REG FOR STANDARDS BASED GRADIN
		200.00		0102118M	0338	4604	33416	REG FOR STANDARDS BASED GRADIN
		400.00		0302053	0338	310AD	33416	REG FOR STANDARDS BASED GRADIN
OFFICE DEPOT	29654	287.84	08/12/2015					
		287.84		0011100	0650		785150050001	TECH SUPP
PRESENTATION SOLUTIONS	29655	588.58	08/12/2015					
		588.58		0301118	0610	900B	0065143-IN	2 sets of Cold Laminate
REPUBLIC SERVICES	29656	904.42	08/12/2015					
		223.24		0101987	0421		0798-001306330	TRASH COLL-JULY-DHS
		681.18		0301987	0421		AUG15-LES	TRASH COLL-JULY-LES
RIVERSIDE SUPERVALUE	29657	167.39	08/12/2015					
		28.36		0302104	0679	128B	05098928	NORTHKEY MTG-FRC
		27.52		9011092	0610		05098896	8 HR DRIVER UPDATE TRAINING-SUPPLIES
		25.98		0011075	0899		05097554	NEW TCHR ORIENTATION SUPP
		85.53		0002053	0617	140B	05101201	OPENING DAY SUPP
SANITATION DISTRICT 1	29658	26.10	08/12/2015					
		26.10		0101925	0413		AUG15	STORMWATER CHRNG-FOOTBALL FIELD
SCHOLASTIC INC	29659	598.00	08/12/2015					
		299.00		0102118M	0338	4604	11471971	REG-READ 180 TRAINING (HELLMAN
		299.00		0102118	0338	4604	11471971	REG-READ 180 TRAINING (HELLMAN
SCHOOL HEALTH CORP.	29660	769.53	08/12/2015					
		769.53		0001037	0692		3006644-00	NURSE SUPPLIES
SHERWIN WILLIAMS	29661	228.90	08/12/2015					
		228.90		0001087	0610		4739-2	PAINT
BNS FBO SHRED IT USA - CINCINNA	29662	55.00	08/12/2015					
		55.00		0001087	0349		9406910789	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	29663	1,200.00	08/12/2015					
		1,200.00		9601087	0439		693749	INSTALLATION OF FIRE PANEL-DAYCARE
SPECIALTY TRUCK REPAIR, INC.	29664	276.76	08/12/2015					
		138.38		9011096	0435		14761	INSPECT BUS 4
		138.38		9011096	0435		14766	INSPECT BUS 3
STAPLES CREDIT PLAN	29665	808.79	08/12/2015					
		71.18		0011075	0610		7001899428	OFFICE SUPPLIES
		347.13		0302818	0610	7030B	7001899419	CLASSROOM AND OFFICE SUPPLIES
		271.32		0302818	0610	7030B	7001899420	CLASSROOM AND OFFICE SUPPLIES

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		40.98		0302818	0610	7030B	7001899427	CLASSROOM AND OFFICE SUPPLIES
		78.18		0302818	0610	7030B	7001900966	CLASSROOM AND OFFICE SUPPLIES
STIGLER SUPPLY CO	29666	3,274.21	08/12/2015					
		380.88		0001087	0610		269816	CUSTODIAL SUPPLIES
		1,465.10		0301987	0610		269814	CUSTODIAL SUPP-LES
		1,428.23		0101987	0610		269813	CUSTODIAL SUPP-DHS
TEACHING STRATEGIES	29667	836.00	08/12/2015					
		836.00		0302001	0610	135B	335899	CHILD PORTFOLIOS-PRESCHOOL
WOLNITZEK & ROWEKAMP, P.S.C.	29668	1,537.50	08/12/2015					
		450.00		0011071	0343		AUG15R	RETAINER FEES-AUG
		1,087.50		0011071	0343		23959	LEGAL SERV-JULY
BUONA VITA PIZZARIA	29669	750.00	08/19/2015					
		750.00		0002053	0617	140B	451148	OPENING DAY LUNCH
ALLIED SUPPLY COMPANY	29670	171.84	08/19/2015					
		31.95		0001087	0610		2051559	PARTS-BO PUMP
		139.89		0001087	0610		2051399	PARTS-CIRCULATOR PUMP-BO
AMAZON.COM	29671	371.94	08/19/2015					
		21.99		0011100	0650		IPAD	IPAD CASE
		349.95		0011100	0650		CABLES	DROP TRAK CABLE PROTECTOR
CINCINNATI BELL	29672	820.95	08/19/2015					
		588.63		0001087	0532		AUG15DW	DW PHONE
		232.32		0001087	0532		JULY15DW	DW PHONE CHARGES
DAYTON H.S. ATH. DEPT.	29673	125.00	08/19/2015					
		125.00		0011075	0610		1516	AD-SPORTS PROGRAM
DESTINATION PRINT, INC.	29674	25.80	08/19/2015					
		25.80		0011075	0610		086842	RESTOCK FEE-TONER
DUKE ENERGY	29675	15,829.74	08/19/2015					
		87.54		0301987	0621		AUG15LES	GAS-LES
		94.75		0101925	0622		AUG15F	ELEC-FOOTBALL FIELD
		5,986.23		0301987	0622		AUG15LES2	ELECTRIC-LES
		79.15		0101925	0622		AUG15F2	ELECTRIC-CONCESSION-DAVIS FIELD
		7,715.77		0101987	0622		AUG15DHS	GAS/ELEC-DHS
		760.20		0101987	0621		AUG15DHS	GAS/ELEC-DHS
		19.55		9011088	0622		AUG15-BUS	ELEC-BUS LOT
		49.92		9601087	0621		AUG15-DAYCARE	GAS/ELEC-DAYCARE
		157.02		9601087	0622		AUG15-DAYCARE	GAS/ELEC-DAYCARE
		47.50		0001087	0621		AUG15-CO	GAS/ELEC-BOARD OFF
		832.11		0001087	0622		AUG15-CO	GAS/ELEC-BOARD OFF
EPREP, INC	29676	4,472.00	08/19/2015					
		4,472.00		0102118	0735	310A	201287	EPREP-CERT 1 YEAR
EXTERMITAL PEST CONTROL	29677	65.00	08/19/2015					
		65.00		0301987	0425		539535	PEST CONTROL-LES
JKM TRAINING, INC	29678	117.07	08/19/2015					
		117.07		0001918	0610		15173	SAFE CRISIS MANAGEMENT TRAINING WORKBOOKS
JOHN R. GREEN	29679	99.96	08/19/2015					

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		99.96		0302818	0610	7030B	01832952	BINDERS
KAAC	29680	115.00	08/19/2015					
		115.00		0102053	0338	310BD		ACADEM REG-ACAD CONF-BROOME
KSBA	29681	75.00	08/19/2015					
		75.00		0011075	0338		86423	REG-K.NEWSOME-KOSAA CONF
KUEMPEL SERVICE	29682	1,447.21	08/19/2015					
		1,447.21		0005101	0433		00790478	REPAIRS TO DHS DISHWASHER
M.J. ADAMS ELECTRICAL CONTRAC	29683	1,635.00	08/19/2015					
		817.50		0301987	0436		6485	ELECTRIC WORK-DHS/LES
		817.50		0101987	0436		6485	ELECTRIC WORK-DHS/LES
MCGRAW-HILL EDUCATION HOLDIN	29684	1,263.06	08/19/2015					
		1,263.06		0302118	0644	310A	87221932001	READING WONDERS - BACKORDER
MELLA WINDOW & CARPET CLEANI	29685	2,500.00	08/19/2015					
		2,500.00		0001087	0439		16279	WINDOW CLEANING ALL LOCATIONS
OFFICE DEPOT	29686	24.10	08/19/2015					
		24.10		0011075	0610		785965242001	OFFICE SUPPLIES
OTIS ELEVATOR CO	29687	570.00	08/19/2015					
		570.00		0101987	0439		CFV65186Q815	ELEVATOR CONTRACT AUG-JULY - DHS
PITNEY BOWES SUPPLIES OPERATIC	29688	71.25	08/19/2015					
		71.25		0101118	0673	900B	542298	RENTAL ON POSTAGE MACHINE
SCHOLASTIC INC	29689	598.00	08/19/2015					
		299.00		0102118	0338	4604	11480169	REG-READ 180 TRAINING (HELLMAN
		299.00		0102118M	0338	4604	11480169	REG-READ 180 TRAINING (HELLMAN
SHELL FLEET PLUS	29690	145.41	08/19/2015					
		145.41		0001087	0626		JULY15	GAS FOR MAINT.LESS CREDIT
SILCO FIRE PROTECTION CO.	29691	180.00	08/19/2015					
		180.00		9601087	0347		906202	DAYCARE SECURITY MONITORING
SPECIALTY TRUCK REPAIR, INC.	29692	290.65	08/19/2015					
		152.27		9011096	0435		14774	INSPECT BUS 5
		138.38		9011096	0435		14757	INSPECT BUS 1
STAPLES CREDIT PLAN	29693	28.43	08/19/2015					
		7.84		0302104	0610	128B	7001920262	FRC SUPPLIES
		20.59		9605203	0610	0200X	7001920262	FRC SUPPLIES
TNT PAPERCRAFT, INC.	29694	3,121.80	08/19/2015					
		3,121.80		0301118	0610	900B	149216	120 Cases of Copy Paper
TYLER TECHNOLOGIES	29695	1,311.18	08/19/2015					
		1,311.18		0011080	0734		045-141136	2/4 HOSTING FEES (MUNIS)
US BANK EQUIPMENT FINANCE	29696	3,167.36	08/19/2015					
		1,153.02		0101118	0444	900B	284650553	AUGUST COPIER LEASES
		768.92		0011075	0444		284650553	AUGUST COPIER LEASES
		1,153.02		0301118	0444	900B	284650553	AUGUST COPIER LEASES
		92.40		9605203	0444	0300X	284650553	AUGUST COPIER LEASES
VISA	29697	6,484.23	08/19/2015					
		519.91		0002053	0580	310BD	KASA RETREAT	3 MEALS (KASA RETREAT- 8)
		37.04		0011075	0610		walmart	POSTER FRAMES

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		124.05		0102118	0580	4604		IOLIDAY INN EXPRESS WEBSTER-PD SIG GRANT
		419.65		0102118	0734	4604		MICROSOFT STORE MICROSOFT WIRELESS DISPLAY ADA
		58.60		0011075	0647			AMAZ 215 LEADERSHIP BOOKS
		232.95		0011100	0650			AMAZ 0815 SURGE PROTECTORS
		1,074.00		0011100	0650			AMAZ 08152 CANON INK TANKS
		145.00		0011100	0650			AMAZON08153 HP PAPER
		199.95		0011075	0610			WALGREENS 2 CANVAS PRINTS FOR BOARD OFFICE
		70.00		9605203	0338	0300X		CHILDCARE CO REG-DAYCARE WORKSHOP (2)
		68.16		0011075	0647			AMAZ 08154 LEADERSHIP BOOKS
		175.14		0002053	0617	140B		CHICK-FILA NEW TCHR ORIENTATION LUNCH
		1,373.52		0302001	0610	135B		DAYCREAZSTORES PRESCHOOL COAT LOCKERS (5 REIMB BY CHILDRENS INC)
		1,716.90		0301918	0610			DAYCREAZSTORES PRESCHOOL COAT LOCKERS (5 REIMB BY CHILDRENS INC)
		236.13		0011100	0650			AMAZ 08155 WIRELESS MOUSE/LAPTOP CASE/KEYBOARDS
		33.23		9011092	0610			PASQUALES BUS DRIVER 8 HR UPDATE LUNCH
WALTZ BUSINESS SOLUTIONS	29698	102.30	08/19/2015					
		102.30		0301118	0610	900B		396608 HP TONER CARTRIDGE FOR OFFICE
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$234,842.18						

FUND EXPENSE RECAP

1	GENERAL FUND	129,839.71
2	SPECIAL REVENUE	98,446.24
21	DIST ACTIVITY(SPEC REV ,	1,879.88
51	FOOD SERVICE FUND	3,945.71
52	DAY CARE SERVICES	730.64
TOTAL INVOICES PAID FOR THIS PERIOD:		\$234,842.18

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	33,635.42
001	CENTRAL OFFICE	33,573.55
010	DAYTON HIGH SCHOOL	117,703.91
030	LINCOLN ELEMENTARY	46,262.61
901	BUS GARAGE	808.87
960	DAYCARE CHILD CARE FAC	2,857.82
TOTAL INVOICES PAID FOR THIS PERIOD:		\$234,842.18

Approved _____
Date

Board President _____

Board Secretary _____