DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION

Approved ______________________________ Date

Board President ______________________________

Board Secretary ______________________________

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
AT&T MOBILITY	29699	**703.62**	08/28/2015					
		66.68		0001087	0534		AUG15	CELL PHONE BILL
		321.00		0001087	0534		AUG15	CELL PHONE BILL
		133.36		0101987	0534		AUG15	CELL PHONE BILL
		137.61		0301987	0534		AUG15	CELL PHONE BILL
		44.97		9011096	0534		AUG15	CELL PHONE BILL
BMI SYSTEMS GROUP	29700	**495.00**	08/28/2015					
		495.00		0011080	0349		0821154	SUPPORT/MAINT-ASSETTRAK SOFTWARE-SCANNER
CALLOWAY HOUSE INC.	29701	**431.19**	08/28/2015					
		431.19		0302001	0610	135A	3831336	CALMING CIRCLES RUG - PRESCHOO
CASEY WOODS	29702	**31.19**	08/28/2015					
		31.19		0011100	0650		LOWE'S	SURGE PROTECTORS FOR DHS
CXTEC	29703	**1,482.95**	08/28/2015					
		285.75		0011100	0650		6785725	CABLING
		432.00		0011100	0650		6789073	CABLING
		684.20		0011100	0650		6785015	CABLING
		81.00		0011100	0650		6785234	CABLING
DAYTON BOARD OF EDUCATION	29704	**145.99**	08/28/2015					
		145.99		0001009	0531	129X	YSC	POSTAGE FOR YSC MAILINGS
EGELSTON MAYNARD	29705	**383.64**	08/28/2015					
		383.64		0302825	0610	7030B	LINCOLN 8/12/15	Youth Soccer Unifroms: Socks,
JAY BREWER	29706	**37.84**	08/28/2015					
		37.84		0011075	0580		AUG15	TRAVEL-KASA/SUPT MTG
KCSS	29707	**125.00**	08/28/2015					
		125.00		0302053	0338	310BD	CLAYTON	REGISTRATION-TAMI CLAYTON KCSS
NCS PEARSON	29708	**35.00**	08/28/2015					
		35.00		0302121	0646	337B	10325388	SPED TEST MATERIALS
OFFICE DEPOT	29709	**236.47**	08/28/2015					
		128.79		0011075	0610		788041843001	OFFICE SUPPLIES
		29.94		0011100	0650		788053333001	SUPPLIES-TECH
		45.91		0011075	0610		788054217001	OFFICE SUPPLIES-TECH
		6.64		0011075	0610		788054218001	OFFICE SUPPLIES
		25.19		0011075	0610		788042320001	OFFICE SUPPLIES
ORIENTAL TRADING CO.,INC.	29710	**56.93**	08/28/2015					
		56.93		0101118	0610	900B	672935855-01	SUPPLIES-M.ROY
REPUBLIC SERVICES	29711	**976.50**	08/28/2015					
		210.32		0101925	0421		0798-001316807	GARB COLLECTION-FOOTBALL FIELD
		766.18		0301987	0421		0798-001310385	SERVICE-LES PLUS CONTAINER EXCHANGE
SAM'S WHOLESALE	29712	**78.85**	08/28/2015					
		78.85		0302818	0610	7030B	AUG15	LABEL TAPE/MEMBERSHIP FEE
SCHOLASTIC INC.	29713	**134.89**	08/28/2015					
		134.89		0102118M	0643	4604	44993612	SCOPE COMMON CORE READER - IS
TRANSFER STATION SPORTS APPAR	29714	**5,193.59**	08/28/2015					
		5,193.59		0001118	0610		1384	TSHIRTS FOR ALL STUDENTS/STAFF
WOLNITZEK & ROWEKAMP, P.S.C.	29715	**1,342.00**	08/28/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		1,342.00		0011071	0343		AUG15	ADD'L DUE FOR JULY LEGAL SERV
PIZZA HUT	29716	**262.96**	09/02/2015					
		262.96		0302104	0616	18LB	BLA	BLA MEAL
ALLIED SUPPLY COMPANY	29717	**9.71**	09/08/2015					
		9.71		0001087	0610		2054465	ELEC SUPP-SERVER ROOM
AQUA FALLS	29718	**16.45**	09/08/2015					
		16.45		0001087	0411		300667	BOTTLED WATER
AVANT COMMUNICATION & TECHN	29719	**805.00**	09/08/2015					
		805.00		0101987	0436		3306	SERVICE CABLING FOR PA SYSTEM @ DHS
BARBIE LUKENS	29720	**1,722.00**	09/08/2015					
		1,722.00		0102118M	0240	4604	AUG15	TUITION REIMBURSEMENT-SIG
CARROT-TOP INDUSTRIES	29721	**171.14**	09/08/2015					
		171.14		0001087	0610		27624300	US & KY FLAGS
CINCINNATI BELL	29722	**979.75**	09/08/2015					
		76.27		0301987	0532		AUG15 LES	PHONE CHARGES- LES
		38.94		0101987	0532		AUG15 DHS	PHONE CHARGES-DHS
		52.24		0101987	0532		AUG15 DHS2	PHONE CHARGES - DHS
		60.74		0301987	0532		AUG 15 LES2	LES PHONE CHARGES
		751.56		0001087	0532		AUG15DW2	DW PHONE CHARGES
CINCINNATI BELL TELEPHONE	29723	**486.72**	09/08/2015					
		486.72		0001087	0532		AUG 15 DW	DW LINE CHARGES
COMBINED LOCK SERV.	29724	**200.00**	09/08/2015					
		200.00		0001087	0610		19113	120 KEYS - ALL LOC
COMPLETELY CLEAN, LLC	29725	**3,609.66**	09/08/2015					
		3,609.66		0301987	0423		1263	1/9 LES CLEANING + CLEAN GYMFLOOR&LOBBY-LES
EDGEWOOD ELECTRIC	29726	**14,057.00**	09/08/2015					
		14,057.00		0101987	0439		415209	REPLACE OUTSIDE LIGHTING (DHS)
ELIZABETH FIELDS-HUNT	29727	**2,500.00**	09/08/2015					
		2,500.00		0102118M	0240	4604	AUG15	TUITION REIMBURSEMENT-SIG
ENQUIRER MEDIA	29728	**303.76**	09/08/2015					
		303.76		0011075	0542		0008018260	LEGAL NOTICES-TAX HEARING (2)
FAMILY RESOURCE & YOUTH SERV	29729	**210.00**	09/08/2015					
		210.00		0302104	0580	128B	FI15-5297	REG-G.BYRD-
FASTSIGNS	29730	**542.64**	09/08/2015					
		542.64		0011075	0610		611-34447	3 ACRYLIC SIGNS-MISSION STATEMENTS
HOUGHTON MIFFLIN HARCOURT	29731	**775.43**	09/08/2015					
		775.43		0302818	0644	7030B	951705587	Math in Focus: Singapore Math
JEFFERSON PILOT LIFE	29732	**209.34**	09/08/2015					
		209.34		0011071	0211		3075763746	GROUP LIFE INSURANCE
JULIE RUBEMEYER	29733	**2,500.00**	09/08/2015					
		2,500.00		0102118	0240	4604	AUG15	TUITION REIMBURSEMENT PROGRAM-SIG
KAAC	29734	**115.00**	09/08/2015					
		115.00		0102053	0338	310BD	0046673-IN	REG-BROOME-KAAC CONF
KASA	29735	**265.00**	09/08/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		265.00		0001029	0338		146312	DPP MEMBERSHIP/REG-SAVINGS LIVES CONF
KROGER-CINCINNATI CUSTOMER C	29736	**111.84**	09/08/2015					
		67.24		0001052	0610		0715279403	OPENING DAY SUPPLIES
		11.97		0001052	0610		0715278423	SBDM COUNCILS MTG WITH BOARD-SUPPLIES
		32.63		0001052	0610		0715278422	NEW TCHR ORIENTATION-SUPPLIES
KSBA	29737	**56.64**	09/08/2015					
		56.64		0001121	0345		86585	MEDICAID BILLING
KUEMPEL SERVICE	29738	**1,200.28**	09/08/2015					
		400.20		0001087	0437		00792134	REPLACE WATER PUMP-CO
		800.08		0301987	0431		00792126	HVAC REPAIRS-LES
LEARNING A-Z	29739	**189.95**	09/08/2015					
		189.95		0301118	0650	900B	1498810	HEADSPROUT LICENSE-LES
LOWE'S	29740	**694.79**	09/08/2015					
		68.73		0001087	0610		927261	MAINT SUPP FOR TECH REPAIRS
		121.26		0011100	0650		927685	TECH SUPP-SURGE PROTECTORS
		170.36		0101987	0610		914152	DHS SUPPLIES
		159.95		0301987	0610		914241	MAINT SUPP-LES
		126.09		0001087	0610		914196	SURGE PROTECTORS-TECH
		48.40		0001087	0610		915379	BULBS
MICHAEL MARTIN	29741	**2,500.00**	09/08/2015					
		2,500.00		0102118	0240	4604	AUG15	TUITION REIMBURSEMENT-SIG
NO KY WATER DISTRICT	29742	**4,258.04**	09/08/2015					
		385.82		0001087	0411		AUG15DW	WATER-CENTRAL OFF
		1,474.31		0101925	0411		AUG15FOOTBALL	WATER-FOOTBALL FIELD
		1,113.00		0301987	0411		AUG15LES	WATER-LES
		1,222.51		0101987	0411		AUG15DHS	WATER-DHS
		62.40		9601087	0411		AUG15DAYCARE	WATER-DAYCARE
OFFICE DEPOT	29743	**289.18**	09/08/2015					
		209.98		0101987	0610		788664548001	VERTICAL FILE
		26.72		0011075	0610		788666186001	OFFICE SUPPLIES
		16.74		0001009	0679	129X	789562931001	PENS FOR YSC
		35.74		0011075	0610		789562931001 - A	OFFICE SUPPLIES
PILOT LUMBER AND MOORE!	29744	**81.90**	09/08/2015					
		25.94		0001087	0610		1508-792043	ROLLER & PUMP SPRAYER
		2.14		0001087	0610		1508-791232	TAPCON BIT
		14.69		0001087	0610		1508-796361	TOILET LINE/2 CYCLE OIL
		2.00		0001087	0610		1508-796508	FASTENERS
		23.00		0001087	0610		1508-795347	25' MEASURING TAPE
		14.13		9601087	0610		1508-791608	DAYCARE SUPP-CAULK/BOLTS
PIONEER MFG. COMPANY	29745	**2,030.00**	09/08/2015					
		2,030.00		0101925	0610		DA9550	FIELD PAINT
PURCHASE POWER	29746	**300.00**	09/08/2015					
		300.00		0011075	0531		8000-9090-0298-3919A	POSTAGE-CO
R & M FENCE AND CONSTRUCTION,	29747	**475.00**	09/08/2015					
		475.00		0101925	0610		11488	DAVIS FIELD-GATE REPAIRS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
R J FLANNERY, LLC	29748	**656.76**	09/08/2015					
		656.76		0011075	0338		4572	REDBOOK TRAINING 8/31 + MILEAGE
RCX, ROBO CHALLENGE EXTREME	29749	**425.00**	09/08/2015					
		425.00		0001011	0610	130X	1209	COMPETITION SET-
SHRED-IT US JV LLC	29750	**55.00**	09/08/2015					
		55.00		0001087	0349		9407154420	AUG SHREDDING SERV
SPECIALTY TRUCK REPAIR, INC.	29751	**47.25**	09/08/2015					
		47.25		9011096	0435		14814	BUS 4 - REPLACE LIGHT BULB-BRAKE LIGHT
TOM SEXTON ASSOC.	29752	**685.50**	09/08/2015					
		685.50		0101987	0610		TSA32923	DRY ERASE BOARD AND INSTALLATION
WALTZ BUSINESS SOLUTIONS	29753	**287.62**	09/08/2015					
		77.70		0301118	0444	900B	398152	COPIER STAPLES
		39.92		0011080	0610		397514	REPLACE ROLLER FEED ON FINANCE PRINTER
		170.00		0011080	0610		396582	REPLACE FUSER ON FINANCE PRINTER
ATLANTIC FOODS	29754	**559.86**	09/14/2015					
		101.75		0105101	0630		513781	JUICE - DHS/LES
		152.63		0305101	0630		513781	JUICE - DHS/LES
		84.88		0105101	0630		514627	DRINKS - DHS/LES
		127.33		0305101	0630		514627	DRINKS - DHS/LES
		37.31		0105101	0630		515190	DRINKS - DHS/LES
		55.96		0305101	0630		515190	DRINKS - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	29755	**4,185.94**	09/14/2015					
		717.50		0305101	0635		190156887	FOOD - DHS/LES
		368.10		0105101	0635		190156888	DHS - MILK/JUICE
		43.50		0105101	0635		24608942	MILK - DHS
		383.40		0305101	0635		192800597	MILK/JUICE - LES
		158.53		0105101	0635		192800598	MILK/JUICE - DHS
		541.35		0305101	0635		24608941	MILK/JUICE - LES
		406.50		0305101	0635		8198941	MILK - LES
		62.50		0005632	0635	209A	486731	MILK - SUMMER PROGRAM
		481.80		0305101	0635		191837130	MILK/JUICE - LES
		233.08		0105101	0635		191063145	MILK/JUICE - DHS
		295.65		0105101	0635		191063513	MILK/JUICE - DHS
		253.45		0105101	0635		191837131	MILK/JUICE- DHS
		240.58		0305101	0635		191063512	FOOD/JUICE - LES
GORDON FOOD SERVICE	29756	**22,129.30**	09/14/2015					
		813.90		0305101	0630		164707707	FOOD & SUPPLIES - LES
		293.11		0305101	0610		164707707	FOOD & SUPPLIES - LES
		2,469.49		0105101	0630		164707710	FOOD & SUPPLIES - DHS
		201.80		0105101	0610		164707710	FOOD & SUPPLIES - DHS
		3,359.72		0105101	0630		164824923	FOOD - DHS
		986.58		0305101	0630		164947301	FOOD - LES
		92.59		0305101	0630		164824909	FOOD & SUPPLIES - LES
		1,167.51		0305101	0610		164824909	FOOD & SUPPLIES - LES
		224.18		0105101	0610		164947304	FOOD & SUPPLIES - DHS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		5,537.04		0105101	0630		164947304	FOOD & SUPPLIES - DHS
		-66.61		0105101	0630		CREDIT 6618367	RETURN OF APPLES, BANANA - DHS
		1,813.77		0305101	0630		165071522	FOOD & SUPPLIES - LES
		197.68		0305101	0610		165071522	FOOD & SUPPLIES - LES
		4,549.67		0105101	0630		165071526	FOOD & SUPPLIES - DHS
		488.87		0105101	0610		165071526	FOOD & SUPPLIES - DHS
KLOSTERMANS	29757	**907.36**	09/14/2015					
		66.59		0305101	0630		'015010722903	BREAD - DHS/LES
		44.39		0105101	0630		'015010722903	BREAD - DHS/LES
		83.70		0305101	0630		015010723201	BREAD - DHS/LES
		55.80		0105101	0630		015010723201	BREAD - DHS/LES
		79.79		0305101	0630		015010723608	BREAD - DHS/LES
		53.19		0105101	0630		015010723608	BREAD - DHS/LES
		95.40		0305101	0630		015010724302	BREAD - DHS/LES
		63.60		0105101	0630		015010724302	BREAD - DHS/LES
		218.94		0305101	0630		015010723901	BREAD - DHS/LES
		145.96		0105101	0630		015010723901	BREAD - DHS/LES
MARY LONG	29758	**9.00**	09/14/2015					
		9.00		0005632	0635	209A	'AUG15	REIMB. FOR MILK
RELIABLE ONE INC	29759	**1,353.36**	09/14/2015					
		541.34		0105101	0610		7306	TRASH LINERS & GLOVES - FOOD SERVICE
		812.02		0305101	0610		7306	TRASH LINERS & GLOVES - FOOD SERVICE
ALLIED SUPPLY COMPANY	29760	**142.92**	09/16/2015					
		142.92		0301987	0610		2057277	FAN MOTOR-BEARINGS-LES
AMAZON DIGITAL SERVICES	29761	**99.75**	09/16/2015					
		99.75		0101118	0643	900B	W1VR4VOLFYAK53	THE GIVER (KINDLE EDITION)
AMAZON.COM	29762	**564.84**	09/16/2015					
		564.84		0102118M	0643	4604	AMAZON.COM9-2	HEADSETS - PLANTRONICS, AUDIO
AQUA CLEAR SERVICES	29763	**160.00**	09/16/2015					
		160.00		0301987	0439		12714	MONTHLY TOWER CHEMICALS-LES
AT&T	29764	**25.15**	09/16/2015					
		0.65		0101987	0532		AUG152	LONG DISTANCE CHARGES-DHS
		24.50		0301987	0532		AUG15-LES	LONG DIST CHARGES-LES
CARROT-TOP INDUSTRIES	29765	**152.00**	09/16/2015					
		152.00		0001087	0610		27624301	FLAGPOLE
CINCINNATI BELL	29766	**1,319.59**	09/16/2015					
		591.66		0001087	0532		AUG-DW	DW PHONE CHARGES
		232.32		0101987	0532		AUG15-DHS3	PHONE CHARGES-DHS
		55.78		0301987	0532		AUG15-LES	PHONE CHARGES-LES
		208.65		0001087	0532		AUG15-BOE	PHONE CHARGES-DW
		231.18		0301987	0532		AUG15-LES3	PHONE CHARGES-LES
COMBINED LOCK SERV.	29767	**110.00**	09/16/2015					
		110.00		0301987	0439		19115	REPAIR LOCK ON LES FRONT DOOR
COUNSELING & DIAG. CENTER	29768	**1,752.50**	09/16/2015					
		1,752.50		0001121	0345		AUG/SEPT15	COUNSELING SERVICES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DAYTON COMMUNITY NEWS	29769	**230.00**	09/16/2015					
		230.00		0011075	0542		1121	SEPT ADVERTISEMENT
EDUCATIONAL AND COMMUNITY S	29770	**300.00**	09/16/2015					
		300.00		0101918	0610		00029438	SWIS LICENSE-DOCUMENT BEHAVIORIAL DATA
FBLA-PBL MARKETPLACE	29771	**45.95**	09/16/2015					
		45.95		0102818	0610BU	7010B	497838	B000062A9F POST-IT SELF STICK
GINA SORRELL BYRD	29772	**64.64**	09/16/2015					
		57.64		0302104	0580	128B	SEPT15	TRAVEL & FRC SUPPLIES
		7.00		0302104	0679	128B	SEPT15	TRAVEL & FRC SUPPLIES
HEARTLAND SCHOOL SOLUTIONS	29773	**231.00**	09/16/2015					
		231.00		0005101	0650		REC0000004652	MENU PLANNING ANNUAL MAINT
HOUGHTON MIFFLIN HARCOURT PU	29774	**4,464.81**	09/16/2015					
		4,464.81		0302118	0643	310A	951607843	MATH IN FOCUS MATERIALS-LES
INTEGRATION PARTNERS	29775	**6,973.00**	09/16/2015					
		6,973.00		0001087	0439		C001620B	BOE CABLING SERVICES UPGRADE
KASA	29776	**318.00**	09/16/2015					
		159.00		0302053	0338	310AD	147,312	CERT EVAL TRAINING-KINMON
		159.00		0002053	0338	310AD	147,306	CERT EVAL TRAINING-BREWER
KENTUCKY STATE TREASURER	29777	**175.00**	09/16/2015					
		75.00		0301987	0610		99725	STATE FEE FOR ELEVATORS-DHS/LES
		100.00		0101987	0610		99725	STATE FEE FOR ELEVATORS-DHS/LES
KRA CONFERENCE	29778	**140.00**	09/16/2015					
		140.00		0002053	0338	310AD	09051502	KRA CONF-BREWER
LEGO EDUCATION	29779	**1,904.61**	09/16/2015					
		1,904.61		0001011	0610	130X	1190142554	LEGO SOFTWARE/SETS
LYKINS OIL COMPANY	29780	**809.58**	09/16/2015					
		809.58		9011096	0627		1617638	DIESEL FUEL
NKYSTE	29781	**30.00**	09/16/2015					
		30.00		0011100	0810		1516	CASEY WOODS DUES
OFFICE DEPOT	29782	**69.09**	09/16/2015					
		57.89		0101118	0610	900B	792104490001	INK & SUPPLIES
		11.20		0011075	0610		791117582001	OFFICE SUPPLIES
PEDIATRIC THERAPY SPECIALISTS,	29783	**180.00**	09/16/2015					
		180.00		0001121	0345		D150831	PT SERVICES-AUG15
REPUBLIC SERVICES	29784	**223.24**	09/16/2015					
		223.24		0101987	0421		AUG15	GARB COLLECTION-DHS
SANITATION DISTRICT 1	29785	**5,108.36**	09/16/2015					
		287.28		0301987	0413		JUNE/JUL/AUG LES	STORMWATER CHARGES-LES
		1,791.56		0101987	0413		JUN-AUG-DHS	SANITATION CHARGES-DHS
		565.20		0001087	0413		JUN-AUG - CO	SANITATION - DW
		1,806.20		0301987	0413		JUN-AUG LES-2	SANITATION SERV - LES
		166.32		9601087	0413		JUN-AUG-DAYCARE	STORMWATER-DAYCARE
		400.68		0101987	0413		JUN-AUG-DHS2	STORMWATER - DHS
		27.22		0001087	0413		JUN-AUG-DW-2	STORMWATER CHARGE-CO
		37.80		0001087	0413		JUN-AUG-DW3	STORMWATER-DW

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/21/2015 THROUGH 9/16/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		26.10		0101925	0413		UG15-FOOTBALLFIELD	SANITATION/STORMWATER CHRG-FOOTBALL FIELD
SCHOOL HEALTH CORP.	29786	**359.03**	09/16/2015					
		359.03		9011092	0610		3026916-00	BUS FIRSTAID/BLOODBORNE PATH KITS
SCHOOL SPECIALTY	29787	**407.82**	09/16/2015					
		407.82		0301118	0610	900B	208115152504	Art Supplies-LES
SHELL FLEET PLUS	29788	**165.38**	09/16/2015					
		100.65		0001087	0626		065128126509	FUEL-MAINT & FOODSERV
		64.73		0005101	0626		065128126509	FUEL-MAINT & FOODSERV
SHRED-IT US JV LLC	29789	**55.00**	09/16/2015					
		55.00		0001087	0349		9407304844	SHREDDING SERVICES
STIGLER SUPPLY CO	29790	**1,264.57**	09/16/2015					
		545.68		0301987	0610		271432	CUSTODIAL SUPP-LES
		718.89		0101987	0610		271433	CUSTODIAL SUPP-DHS
US BANK EQUIPMENT FINANCE	29791	**3,167.36**	09/16/2015					
		1,153.02		0301118	0444	900B	286943436	COPIER LEASES-ALL LOC -SEPT
		768.92		0011075	0444		286943436	COPIER LEASES-ALL LOC -SEPT
		1,153.02		0101118	0444	900B	286943436	COPIER LEASES-ALL LOC -SEPT
		92.40		9605203	0444	0300X	286943436	COPIER LEASES-ALL LOC -SEPT
VISA	29792	**3,466.45**	09/16/2015					
		31.80		0001087	0610		TARGET.	SHELVES FOR STORAGE
		339.94		0011075	0610		WALGREENS.	CANVAS PHOTOS FOR BOARD ROOM
		1,995.00		0011100	0650		AMAZON.COM9-1	ETHERNET COPPER FIBER FOR NETWORK
		271.83		0011100	0650		AMAZON.COM9-3	DISPLAY PORT
		147.65		0302001	0610	135B	SCHOOLOUTLET.COM	PRESCHOOL SUPPLIES
		359.99		0001087	0610		AMAZON.COM9-4	AIR CONDITIONER FOR NETWORK ROOM
		11.16		0101918	0610		WALGREENS2	PHOTO PRINTS-DHS
		103.50		0102118	0644	4604	B&N (GATEWAY)	BOOKS FOR GATEWAY STUDENTS-DHS
		35.99		0001052	0610		AMAZON.COM9-5	LEADERSHIP BOOKS-WOLF
		127.04		0301118	0610	900B	LOWE'S .	GARB CANS-M.BISHOP CLASS
		68.60		0001052	0610		AMAZON.COM9-6	STUDENT BOOKS-ORDERED BY MR. WOLF
		-26.05		0301118	0610	900B	LOWE'S CREDIT	CREDIT FROM LOWE'S RETURN
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$119,601.42**						

FUND EXPENSE RECAP

1	GENERAL FUND	72,445.12
2	SPECIAL REVENUE	16,339.48
21	DIST ACTIVITY(SPEC REV ,	1,283.87
51	FOOD SERVICE FUND	29,440.55
52	DAY CARE SERVICES	92.40
TOTAL INVOICES PAID FOR THIS PERIOD:		**$119,601.42**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	23,100.97
001	CENTRAL OFFICE	9,678.48
010	DAYTON HIGH SCHOOL	56,167.58
030	LINCOLN ELEMENTARY	29,058.31
901	BUS GARAGE	1,260.83
960	DAYCARE CHILD CARE FAC	335.25
TOTAL INVOICES PAID FOR THIS PERIOD:		**$119,601.42**