DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
A-1 ELECTRIC	29793	**319.95**	10/01/2015					
		319.95		0301987	0431		114171	MOTOR FOR LES BOILER ROOM
ALLIED SUPPLY COMPANY	29794	**120.83**	10/01/2015					
		27.62		0005101	0433		2059956	EPOXY STICKS-LES DISHWASHER
		64.77		0005101	0433		2060324	PARTS TO REPAIR FREEZER
		28.44		0005101	0610		2060833	PARTS FOR FREEZER
AT&T MOBILITY	29795	**699.12**	10/01/2015					
		66.68		0001087	0534		SEPT15	CELL PHONE CHARGES
		320.75		0001087	0534		SEPT15	CELL PHONE CHARGES
		133.36		0101987	0534		SEPT15	CELL PHONE CHARGES
		133.36		0301987	0534		SEPT15	CELL PHONE CHARGES
		44.97		9011096	0534		SEPT15	CELL PHONE CHARGES
BOONE COUNTY BD OF ED	29796	**175.00**	10/01/2015					
		175.00		0011071	0338		920005	KSBA REG MTG (5)
CARROT-TOP INDUSTRIES	29797	**144.03**	10/01/2015					
		144.03		0001087	0610		27790800	FLAGS
CINCINNATI BELL TELEPHONE	29798	**486.72**	10/01/2015					
		486.72		0001087	0532		SEPT15	LINE CHARGES-DW
COMBINED LOCK SERV.	29799	**10.00**	10/01/2015					
		10.00		0301987	0610		19175	KEYS-ELEM
COMPLETELY CLEAN, LLC	29800	**3,609.66**	10/01/2015					
		3,023.66		0301987	0423		1287	2/9 SERV-LES + CLEAN GYM/LOBBY
		586.00		0301987	0423		1287	2/9 SERV-LES + CLEAN GYM/LOBBY
COMTEK INTERIORS, INC	29801	**14,775.00**	10/01/2015					
		14,775.00		0101987	0439		3135-1	REPLACE CARPET IN LIBRARY PER
DAYTON HIGH SCHOOL	29802	**18.00**	10/01/2015					
		18.00		0001009	0679	0100X	91715	FIELD TRIP ASSISTANCE - MIDDLE SCHOOL
DAYTON HIGH SCHOOL CAFETERIA	29803	**537.74**	10/01/2015					
		537.74		0002797	0679	310AM	092315	TITLE I DINNER FOOD AND LABOR
DELTA DENTAL	29804	**23.54**	10/01/2015					
		16.54		10	7461		SEPT15-C.SMITH	DENTAL DUES-SEPT-C.SMITH
		7.00		10	7461		SEPT15-C.SMITH	DENTAL DUES-SEPT-C.SMITH
DUKE ENERGY	29805	**16,686.33**	10/01/2015					
		118.78		0301987	0621		SEPT15-LES	LES GAS
		114.13		0101925	0622		SEPT15-DAVIS	ELEC-FOOTBALL FIELD
		6,906.20		0301987	0622		SEPT15-LES2	LES ELECTRIC
		109.02		0101925	0622		SEPT15-DAVIS2	CONCESSION STAND-ELEC
		558.27		0101987	0621		SEPT15-DHS	GAS/ELEC-DHS
		7,701.24		0101987	0622		SEPT15-DHS	GAS/ELEC-DHS
		19.59		9011088	0622		SEPT15-BUSLOT	ELEC-BUS LOT
		49.97		9601087	0621		SEPT15-DAYCARE	GAS/ELEC/SEC LIGHT-DAYCARE
		191.46		9601087	0622		SEPT15-DAYCARE	GAS/ELEC/SEC LIGHT-DAYCARE
		47.50		0001087	0621		SEPT15-CO	GAS/ELEC-BD OFFICE
		870.17		0001087	0622		SEPT15-CO	GAS/ELEC-BD OFFICE
ERLANGER-ELSMERE SCHOOLS	29806	**2,163.04**	10/01/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,163.04		0002170	0630	107B	R0001	REG SCHOOL MEALS-AUG15
EXTERMITAL PEST CONTROL	29807	**130.00**	10/01/2015					
		65.00		0301987	0425		521344	LES PEST CONTROL
		65.00		0301987	0425		544479	LES-PEST CONTROL
FLOCABULARY	29808	**1,200.00**	10/01/2015					
		1,200.00		0301118	0735	900B	LINCOLN-KY2015-1	1 year digital site license.
FOLLETT SCHOOL SOLUTIONS, INC.	29809	**373.14**	10/01/2015					
		373.14		0102118M	0641	4604	727074A-6	LIBRARY BOOK ORDER - QUOTE ID
FOLLETT SCHOOL SOLUTIONS, INC.	29810	**1,122.32**	10/01/2015					
		1,122.32		0102118M	0641	4604	737071-0	LIBRARY BOOKS PER QUOTE ID # 8
FOLLETT SCHOOL SOLUTIONS, INC.	29811	**164.97**	10/01/2015					
		164.97		0102118	0641	4604	737074-1	LIBRARY BOOKS PER QUOTE ID# 84
GLENDA SMITH	29812	**21.76**	10/01/2015					
		21.76		0011080	0580		SEPT15	TRAVEL-INS MTG
GREAT BOOKS FOUNDATION	29813	**1,238.15**	10/01/2015					
		1,238.15		0102118	0644	310A	SO-0040563	BOOK CLASSROOM BUNDLES-DHS
JAMIE WRIGHT	29814	**15.00**	10/01/2015					
		15.00		9605203	0610	0300X	081815	REIMB TB TEST COST-DAYCARE
JAY BREWER	29815	**189.46**	10/01/2015					
		35.26		0011075	0580		SEPT15	SUPT TRAVEL(KCIC/CHAMBER/UW/SUPT)
		154.20		0002053	0580	310AD	SEPT15	SUPT TRAVEL(KCIC/CHAMBER/UW/SUPT)
JOHNSON ELEC. SUPPLY CO.	29816	**57.95**	10/01/2015					
		57.95		0001087	0610		S100104532.001	ELEC PART FOR MOTOR
KROGER-CINCINNATI CUSTOMER C	29817	**30.99**	10/01/2015					
		30.99		0011075	0899		0815283559	BOOK READING - MTG SNACKS
KSBA	29818	**550.00**	10/01/2015					
		550.00		0002053	0338	310BD	86706	SPED DIR/LEGAL UPDATES REG
KUEMPEL SERVICE	29819	**604.81**	10/01/2015					
		604.81		0005101	0433		00793956	DISHWASHER REPAIRS-DHS
KENTUCKY STATE TREASURER	29820	**79.98**	10/01/2015					
		79.98		10	7461		SEPT15-C.SMITH	SEPT PREM-C.SMITH
LEIGH BURKE	29821	**185.00**	10/01/2015					
		185.00		0011080	0338		85710299	FALL KASBO REGISTRATION FEE-GOSNEY
LYKINS OIL COMPANY	29822	**476.88**	10/01/2015					
		476.88		9011096	0627		1628686	DIESEL FUEL
MARY LONG	29823	**15.49**	10/01/2015					
		15.49		0005101	0610		HOMEDEPOT	REIMB HARDWARE PARTS
MOWER EXPRESS, INC.	29824	**23.90**	10/01/2015					
		23.90		0001087	0610		16275	COVERS FOR WEEDEATERS
NEWFORMS INC	29825	**773.54**	10/01/2015					
		380.77		0011075	0899		62	WATER BOTTLES FOR HOMECOMING PARADE
		392.77		0011075	0899		4976	12 MEGAPHONES-EMPLOYEE OF MONTH
NKCES	29826	**21,875.00**	10/01/2015					
		21,875.00		0002121	0561	337B	33470	1/2 PHOENIX SLOTS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
OFFICE DEPOT	29827	**223.37**	10/01/2015					
		136.21		0011075	0610		791118385001	PAPER/EASEL/OFFICE SUPP
		87.16		0011075	0610		796414557001	OFFICE SUPPLIES
PERSONNEL CONCEPTS	29828	**680.16**	10/01/2015					
		680.16		0011075	0610		9328879909	LABOR LAW/FEDERAL POSTERS (5 SETS)
PITNEY BOWES	29829	**447.00**	10/01/2015					
		447.00		0011075	0531		2358562-SP15	POSTAGE METER RENTAL JUL-SEPT-CO
PURCHASE POWER	29830	**300.00**	10/01/2015					
		300.00		0011075	0531		SEPT15	POSTAGE-CO
REBECCA FRISCH	29831	**4,531.25**	10/01/2015					
		4,531.25		0301043	0349		0010815	SPEECH/LANG SERVICES AUG15
RENAISSANCE LEARNING	29832	**5,427.80**	10/01/2015					
		5,427.80		0301118	0735	900B	RPRNQ1429427	SUBSC RENEWAL-MATH FLUENCY & ACC READER
REPUBLIC SERVICES	29833	**208.22**	10/01/2015					
		208.22		0101987	0421		0798-001335894	GARB COLLECTION-DHS
RIVERSIDE SUPERVALUE	29834	**39.29**	10/01/2015					
		39.29		0302104	0679	128B	05120533 FRC	ITEMS FOR VISION SCREENING SESSIONS
RON KINMON	29835	**79.98**	10/01/2015					
		79.98		0001029	0580		SEPT15	DPP TRAVEL (CONF/MTG)
SCHOLASTIC CLASSROOM MAGAZII	29836	**247.23**	10/01/2015					
		247.23		0102118M	0641	4604	M5673584 8	SCOPE CLASSROOM MAG
SILCO FIRE PROTECTION CO.	29837	**1,756.25**	10/01/2015					
		180.00		0301987	0347		906291	FIRE/SEC MONITOR-LES
		162.50		0001087	0349		39867	SERVICE FIRE EXTING-BOE
		662.50		0101987	0439		39866	SERVICE FIRE EXTING-DHS
		751.25		0301987	0439		39865	SERVICE FIRE EXTING-LES
SPECIALTY TRUCK REPAIR, INC.	29838	**138.38**	10/01/2015					
		138.38		9011096	0435		14871	INSPECTION BUS#5
STAPLES CREDIT PLAN	29839	**161.89**	10/01/2015					
		74.23		0301118	0610	900B	7001950279	Classroom Supplies
		47.67		0302104	0610	128B	7001930072	FRC SUPPLIES
		39.99		0001009	0679	129X	7001932853	#475809 ENVELOPES-YSC
STEPHEN M. DICKERSON	29840	**150.00**	10/01/2015					
		150.00		0101987	0436		09/20/15	ELEC WORK @ DHS
TEAM ALL SPORTS	29841	**1,212.40**	10/01/2015					
		1,212.40		0101925	0424		7267	LATE SUMMER APP/TENACITY (2 APPS)
THE BANK OF NEW YORK MELLON '	29842	**17,236.25**	10/01/2015					
		17,236.25		0004112	0832	BD13	DAYTONISD13	INT ON BOND SERIES 2013
TOM SEXTON ASSOC.	29843	**4,788.00**	10/01/2015					
		4,788.00		0101918	0733		TSA32999	COMPUTER TABLES/CHAIRS-DHS
VSP VISION	29844	**13.56**	10/01/2015					
		13.56		10	7461		SEPT15-C.SMITH	VISION PREM-C.SMITH-SEPT15
WAL-MART	29845	**428.88**	10/01/2015					
		128.88		0301987	0610		007526	FANS FOR CAFE & 3 SWEEPERS(BLDGS)

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		129.00		0101987	0610		007526	FANS FOR CAFE & 3 SWEEPERS(BLDGS)
		171.00		0001087	0610		007526	FANS FOR CAFE & 3 SWEEPERS(BLDGS)
WOLNITZEK & ROWEKAMP, P.S.C.	29846	**650.00**	10/01/2015					
		650.00		0011071	0343		24044	LEGAL SERVICES - AUGUST15
GATEWAY COMMUNITY & TECHNIC	29847	**300.00**	10/01/2015					
		300.00		0101918	0646		COMPASS	15 SENIORS-COMPASS TESTING@ $20
JEFFERSON PILOT LIFE	29848	**236.06**	10/06/2015					
		236.06		0011071	0211		3109112193	GROUP LIFE INSURANCE - OCTOBER
KY STATE TREASURER	29849	**700.00**	10/06/2015					
		700.00		0011075	0899		SEPT25	CRIMINAL RECORDS CHECK ACCOUNT
FBLA REGION 4	29850	**250.00**	10/12/2015					
		200.00		0101118	0673	900B	OCT6	ADVISOR REGISTRATION
		50.00		0102818	0610BU	7010B	OCT6	ADVISOR REGISTRATION
A-1 ELECTRIC	29851	**77.75**	10/13/2015					
		77.75		0005101	0433		114533	FREEZER MOTOR
AL J SCHNEIDER CO	29852	**202.58**	10/13/2015					
		202.58		0102053	0580	310AD	10260987	GALT HOUSE-T.BROOME CONF
AQUA FALLS	29853	**39.90**	10/13/2015					
		16.45		0001087	0411		315748	WATER-CO
		6.98		0001087	0411		328202	WATER-CO
		16.47		0001087	0411		340688	WATER-CO
BARNES DENNIG	29854	**6,500.00**	10/13/2015					
		6,500.00		0011071	0342		171977	PROGRESS BILL ON FY15 AUDIT
CASEY WOODS	29855	**52.03**	10/13/2015					
		52.03		0011100	0580		SEPT15	TRAVEL-DTC MTG
CINCINNATI BELL	29856	**1,420.72**	10/13/2015					
		76.27		0301987	0532		SEPT15-LES	PHONE CHARGES-LES
		38.94		0101987	0532		SEPT15-DHS	PHONE CHARGES-LES
		52.24		0101987	0532		SEPT15-DHS2	PHONE CHARGES-DHS
		60.74		0301987	0532		SEPT15-LES2	PHONE CHARGES-LES
		751.56		0001087	0532		SEPT15-CO	PHONE CHARGES-DW
		232.32		0101987	0532		OCT15	PHONE-DHS
		208.65		0001087	0532		OCT15-CO	PHONE-DW
DAYTON COMMUNITY NEWS	29858	**230.00**	10/13/2015					
		230.00		0011075	0542		1141	OCTOBER ADVERTISEMENTS
EXTREME NETWORKS, INC.	29859	**9,392.20**	10/13/2015					
		875.00		0002100	0734	162B	12018756	TECHNOLOGY
		1,798.20		0002100	0734	162B	12018782	TECHNOLOGY
		6,719.00		0002100	0734	162B	11166257	TECHNOLOGY
FOSTER SPECIAL INSTRUMENT	29860	**62.74**	10/13/2015					
		62.74		0002121	0345	337B	142303	REPAIRS TO AUDIOMETER
GINA SORRELL BYRD	29861	**163.44**	10/13/2015					
		155.00		0302104	0679	128B	SEPT/OCT15	MILEAGE/FRC SUPPLIES
		8.44		0302104	0580	128B	SEPT/OCT15	MILEAGE/FRC SUPPLIES
INTEGRATION PARTNERS CORP	29862	**57,757.00**	10/13/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		24,119.00		0011100	0434		C001620A	PROF CABLING-LES (% REIMB BY ERATE)
		33,638.00		0011100	0434		C001620C	PROF CABLING-DHS (% REIMB BY ERATE)
KOI AUTO PARTS	29863	**4.70**	10/13/2015					
		4.70		0101987	0610		743-037073	PART FOR SCRUBBER-DHS
KRA CONFERENCE	29864	**100.00**	10/13/2015					
		100.00		0102053	0338	310AD	09231501	REG-J.RUBEMEYER
KSBA	29865	**24.56**	10/13/2015					
		24.56		0001121	0345		86840	MEDICAID BILLING
KUEMPEL SERVICE	29866	**4,369.17**	10/13/2015					
		2,637.50		0101087	0431	COFT	00794601	2/4 HVAC CONTRACT-DHS
		1,381.12		0005101	0433		00795616	REPAIRS TO DW & FREEZER-LES
		350.55		0301987	0431		00795617	HVAC REPAIR-LES-ARTROOM
LOWE'S	29867	**114.59**	10/13/2015					
		27.49		0101987	0610		927578	LIGHTS-CONCRETE SEALANT-DHS
		18.74		0001087	0610		927240	LIGHTS-BO
		14.24		0101925	0610		927254	SAND BAGS-SOCCER FIELD
		54.12		0101987	0610		914197	PARTS/BATTERY FOR CLEANING MACHINE-DHS
LYKINS OIL COMPANY	29868	**779.60**	10/13/2015					
		779.60		9011096	0627		1640776	DIESEL FUEL
MC CONSULTANT SERVICES	29869	**644.00**	10/13/2015					
		644.00		0101925	0341		9067	RANDOM STUDENT DRUG TESTING
NCS PEARSON	29870	**2,305.60**	10/13/2015					
		1,495.00		0102118	0735	310A	10409999	GMETRIX SITE LICENSE(FULL OFFICE SUITE)
		810.60		0302121	0646	337B	10403092	SPED TESTING
NKCES	29871	**902.11**	10/13/2015					
		852.11		0001121	0345		33544	AUG VI SERVICES-ETTER
		50.00		0102053	0338	310AD	33526	ALGEBRAIC THINKING-BAUEREIS
ORIENTAL TRADING CO.,INC.	29872	**75.92**	10/13/2015					
		75.92		0301118	0610	900B	673304484-01	Classroom Supplies
PAM SAYLER	29873	**472.79**	10/13/2015					
		450.00		0002053	0339	140B	0001	INF CAMPUS CONSULTING SERV
		22.79		0002053	0580	140B	0001	INF CAMPUS CONSULTING SERV
PEDIATRIC THERAPY SPECIALISTS,	29874	**630.00**	10/13/2015					
		630.00		0001121	0345		D150930	PT SERVICES-A.MARTIN-SEPT15
PILOT LUMBER AND MOORE!	29875	**100.90**	10/13/2015					
		13.79		0001087	0610		1509-799427	BAIT STATION
		6.82		0101925	0610		1509-799001	SUPP-LES/DAVIS FIELD
		21.92		0301987	0610		1509-799001	SUPP-LES/DAVIS FIELD
		8.79		0101925	0610		1509-800399	DAVIS FIELD SUPP-FENCE
		6.08		0001087	0610		1509-803656	BOLTS
		10.49		0001087	0610		1509-803885	CASTER
		11.14		0001087	0610		1509-799086	WASP SPRAY/SCREWS/CLAMPS
		15.57		0301987	0610		1509-799321	OUTLET/LIQ PLUMBER-LES
		6.30		0301987	0610		1509-799748	OUTLET COVER-HEAD START RM
REPUBLIC SERVICES	29876	**681.18**	10/13/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		681.18		0301987	0421		0798-001326774	OCT GARB SEV-LES
RIVERSIDE SUPERVALUE	29877	**15.51**	10/13/2015					
		15.51		0011075	0899		05123753	DISTRICT-WATER FOR JUNIOR ENGAGEMENT MTGS
SHERWIN WILLIAMS	29878	**84.88**	10/13/2015					
		84.88		0001087	0610		8778-2	PAINT-GREEN
SHRED-IT US JV LLC	29879	**55.00**	10/13/2015					
		55.00		0001087	0349		9407662706	SHRED SERV-DW
SILCO FIRE PROTECTION CO.	29880	**180.00**	10/13/2015					
		180.00		0001087	0347		907002	NOV-JAN MONITOR-BOE
SPECIALTY TRUCK REPAIR, INC.	29881	**368.39**	10/13/2015					
		218.48		9011096	0435		14867	INSPECT BUS 4 - ADD COOLANT/OIL
		149.91		9011096	0435		14903	INSPECT BUS 1 (ADD OIL/WINDSH SOLVENT)
STAPLES CREDIT PLAN	29882	**117.31**	10/13/2015					
		42.94		0302818	0610	7030B	7001960988	Supplies - DAF
		74.37		0301118	0610	900B	7001976878	Classroom Supplies
TEACHERS PAY TEACHERS	29883	**76.24**	10/13/2015					
		76.24		0301118	0610	900B	18640883	Classroom Supplies
THE BANK OF NEW YORK MELLON '	29884	**17,981.25**	10/13/2015					
		17,981.25		0004112	0832	BD11	DAYTONISD11	INTEREST ON BOND SERIES 2011
WALTZ BUSINESS SOLUTIONS	29885	**185.40**	10/13/2015					
		71.90		0302818	0610	7030B	399672	Black Ink Cartridge for Mr. Du
		113.50		0101118	0610	900B	399668	INK CARTR-SPAHR
WOLNITZEK & ROWEKAMP, P.S.C.	29886	**937.50**	10/13/2015					
		900.00		0011071	0343		24096	2 MOS RETAINER (SEPT/OCT)
		37.50		0011071	0343		24095	SEPT LEGAL SERVICES
ATLANTIC FOODS	29887	**398.56**	10/14/2015					
		65.27		0105101	0630		515734	FOOD/DRINKS - DHS/LES
		97.90		0305101	0630		515734	FOOD/DRINKS - DHS/LES
		50.76		0105101	0630		516701	JUICE & DRINKS - DHS/LES
		76.15		0305101	0630		516701	JUICE & DRINKS - DHS/LES
		43.39		0105101	0630		517245	JUICE & DRINKS - DHS/LES
		65.09		0305101	0630		517245	JUICE & DRINKS - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	29888	**4,461.15**	10/14/2015					
		178.65		0105101	0635		192800284	MILK - DHS
		221.80		0105101	0635		190156408	MILK/JUICE - DHS
		243.58		0105101	0635		194818034	MILK/JUICE - DHS
		555.25		0305101	0635		192800283	MILK/JUICE - LES
		592.18		0305101	0635		191063144	MILK/JUICE - LES
		565.78		0305101	0635		194818033	MILK/JUICE - LES
		199.40		0105101	0635		194818409	MILK/JUICE - DHS
		209.95		0105101	0635		195726500	MILK/JUICE - DHS
		552.23		0305101	0635		194818408	MILK/JUICE - LES
		189.20		0105101	0635		195726181	MILK - DHS
		553.63		0305101	0635		195726499	MILK & JUICE - LES
		578.63		0305101	0635		195726180	MILK & JUICE - LES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		441.23		0305101	0635		190156407	MILK/JUICE - LES
		221.83		0105101	0635		193774396	MILK & JUICE - DHS
		81.30		0305101	0635		24608941*	MILK - LES
		-554.09		0305101	0635		CREDIT MEMO - 198940	CREDIT MEMO - DHS/LES
		-369.40		0105101	0635		CREDIT MEMO - 198940	CREDIT MEMO - DHS/LES
GORDON FOOD SERVICE	29889	**23,378.48**	10/14/2015					
		3,103.16		0105101	0630		165198730	FOOD & SUPPLIES - DHS
		1,009.60		0105101	0610		165198730	FOOD & SUPPLIES - DHS
		1,804.63		0305101	0630		165198716	FOOD & SUPPLIES - LES
		317.88		0305101	0610		165198716	FOOD & SUPPLIES - LES
		1,178.60		0305101	0630		165321078	FOOD & SUPPLIES - LES
		113.92		0305101	0610		165321078	FOOD & SUPPLIES - LES
		-12.44		0305101	0630		CREDIT 6712497	CREDIT - RETURNED SLAW - LES
		4,053.01		0105101	0630		165321080	FOOD & SUPPLIES - DHS & PARENT INVOLVEMENT
		442.25		0105101	0630		165321080	FOOD & SUPPLIES - DHS & PARENT INVOLVEMENT
		124.71		0105101	0610		165321080	FOOD & SUPPLIES - DHS & PARENT INVOLVEMENT
		853.00		0305101	0630		165455037	FOOD/SUPPLIES - LES
		114.27		0305101	0610		165455037	FOOD/SUPPLIES - LES
		4,167.62		0105101	0630		165455034	FOOD & SUPPLIES - DHS
		189.49		0105101	0610		165455034	FOOD & SUPPLIES - DHS
		1,533.97		0305101	0630		165582943	FOOD/SUPPLIES - LES
		125.42		0305101	0610		165582943	FOOD/SUPPLIES - LES
		3,914.02		0105101	0630		165582936	FOOD & SUPPLIES - DHS
		353.37		0105101	0610		165582936	FOOD & SUPPLIES - DHS
		-8.00		0105101	0630		CREDIT #6742910	CREDIT - SNACKS - DHS
K.C. PROVISION, LLC	29890	**264.88**	10/14/2015					
		158.93		0305101	0630		'00200693	FOOD - DHS/LES
		105.95		0105101	0630		'00200693	FOOD - DHS/LES
KLOSTERMANS	29891	**1,021.90**	10/14/2015					
		27.25		0105101	0630		'015010724602	BREAD - DHS/LES
		40.87		0305101	0630		'015010724602	BREAD - DHS/LES
		96.66		0105101	0630		'015010725101	BREAD - DHS/LES
		145.00		0305101	0630		'015010725101	BREAD - DHS/LES
		-1.85		0105101	0630		'015010725102	CREDIT - RETURN/BREAD - DHS/LES
		-2.77		0305101	0630		'015010725102	CREDIT - RETURN/BREAD - DHS/LES
		43.74		0105101	0630		'015010725704	BREAD - DHS/LES
		65.60		0305101	0630		'015010725704	BREAD - DHS/LES
		115.15		0105101	0630		015010726701	BREAD - DHS/LES
		172.73		0305101	0630		015010726701	BREAD - DHS/LES
		45.58		0105101	0630		015010727101	BREAD - DHS/LES
		68.38		0305101	0630		015010727101	BREAD - DHS/LES
		46.80		0105101	0630		015010726401	BREAD - DHS/LES
		70.20		0305101	0630		015010726401	BREAD - DHS/LES
		35.42		0105101	0630		015010726001	BREAD - DHS/LES
		53.14		0305101	0630		015010726001	BREAD - DHS/LES
WILSON GREASE-DUCT CLEANI	29892	**375.00**	10/14/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		375.00		0005101	0349		0617	CLEAN KITCHEN DUCTS, HOODS & FANS
AMAZON.COM	29893	**319.38**	10/21/2015					
		62.14		0102118	0641	4604	AMAZON.COM 3	7 BOOKS FOR DHS LIBRARY
		257.24		0301118	0610	900B	AMAZON.COM 5	4 Epson V13H010L71 replacement
AQUA CLEAR SERVICES	29894	**160.00**	10/21/2015					
		160.00		0301987	0439		12765	MONTHLY TOWER CHEMICALS-LES
ARCHIE'S AUTO SERVICE	29895	**29.00**	10/21/2015					
		29.00		0005101	0435		90-0-04	OIL CHANGE-FOOD SERV VAN
AT&T	29896	**25.02**	10/21/2015					
		25.02		0301987	0532		2062575555	LONG DIST CHARGES-LES
AT&T MOBILITY	29897	**698.58**	10/21/2015					
		133.26		0301987	0534		OCT15	CELL PHONE CHARGES
		44.91		9011096	0534		OCT15	CELL PHONE CHARGES
		66.63		0001087	0534		OCT15	CELL PHONE CHARGES
		320.52		0001087	0534		OCT15	CELL PHONE CHARGES
		133.26		0101987	0534		OCT15	CELL PHONE CHARGES
BIG BOB'S - COVINGTON	29898	**1,216.72**	10/21/2015					
		1,216.72		0001087	0439		CG521856	REPLACE CARPET-CO FOYER
CASEY WOODS	29899	**48.40**	10/21/2015					
		48.40		0011100	0580		OCT15	MILEAGE TO DTC MTG
CINCINNATI BELL	29900	**884.41**	10/21/2015					
		597.45		0001087	0532		SEPT15DW	PHONE-DW
		231.18		0301987	0532		SEPT15-LES3	PHONE CHARGES-LES
		55.78		0301987	0532		SEPT15-LES4	PHONE CHARGES-LES
CITY OF DAYTON	29901	**2,645.96**	10/21/2015					
		2,645.96		0102179	0349	168A	SEPT15	RESOURCE OFFICER PAY- SEPT
COLLEEN SCULLY	29902	**616.00**	10/21/2015					
		616.00		0301121	0349		AUG15	OCC THER SERV-LES AUG15
COMBINED LOCK SERV.	29903	**36.00**	10/21/2015					
		36.00		0101925	0610		19360	KEYS FOR NEW BB GOALS
COUNSELING & DIAG. CENTER	29904	**500.00**	10/21/2015					
		500.00		0001121	0345		10/15/15	COUNSELING SERVICES
DUKE ENERGY	29905	**14,318.74**	10/21/2015					
		112.26		0101925	0622		OCT15-FOOTBALL	ELEC-FOOTBALL FIELD
		5,835.40		0301987	0622		OCT15-LES	ELEC-LES
		6,446.28		0101987	0622		OCT15-DHS	GAS/ELEC-DHS
		570.28		0101987	0621		OCT15-DHS	GAS/ELEC-DHS
		19.56		9011088	0622		OCT15-BUS	ELEC-BUS LOT
		123.88		9601087	0622		OCT15-DAYCARE	ELEC/GAS/OUTDOOR LIGHTING-DAYCARE
		55.70		9601087	0621		OCT15-DAYCARE	ELEC/GAS/OUTDOOR LIGHTING-DAYCARE
		369.79		0101925	0622		OCT15-FOOTBALL 2	FOOTBALL FIELD-ELEC
		114.64		0301987	0621		OCT15-LES 2	GAS-LES
		48.93		0001087	0621		OCT15-DW	ELEC/GAS-BOARD OFF
		622.02		0001087	0622		OCT15-DW	ELEC/GAS-BOARD OFF
EDGEWOOD ELECTRIC	29906	**4,165.00**	10/21/2015					

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		4,165.00		0102087	0439	107B	415387	ELEC WORK ON MOTORIZED BACKBOARDS AT DHS
ERLANGER-ELSMERE SCHOOLS	29907	**2,441.81**	10/21/2015					
		2,441.81		510	4500		R0002	SEPT REG SCHOOLS MEALS
FOLLETT SOFTWARE CO	29908	**2,679.45**	10/21/2015					
		2,553.56		0102118M	0641	4604	727074	LIBRARY BOOK ORDER - QUOTE ID
		125.89		0102118M	0641	4604	727074B	LIBRARY BOOK ORDER - QUOTE ID
JOHNSON ELEC. SUPPLY CO.	29909	**52.83**	10/21/2015					
		52.83		0001087	0610		S100107983.001	BULBS
KASS	29910	**250.00**	10/21/2015					
		250.00		0011075	0338		122095	REG-WINTER CONF-J.BREWER
KENTUCKY STATE TREASURER	29911	**332.23**	10/21/2015					
		332.23		10	7461		CLARK	KTRS INSTALLMENT-T.CLARK
KROGER-CINCINNATI CUSTOMER C	29912	**221.40**	10/21/2015					
		33.75		0001029	0610		065607	POPCORN PARTY -ATTENDANCE
		50.12		0001052	0610		168644	BOOK STUDY/NEW TCHR MTG SNACKS(LESS TAX)
		77.32		0011075	0899		274295	HOMECOMING PARADE CANDY
		40.25		0001009	0679	129X	059675	YSC SUPPLIES-GIRLS ON THE RUN
		19.96		0001029	0610		041034	SUPPLIES-SY
KSBA	29913	**1,057.67**	10/21/2015					
		1,057.67		0011071	0253		3RD Q UNEMPLOY	UNEMPLOYMENT-Q3, 2015
KUEMPEL SERVICE	29914	**501.01**	10/21/2015					
		501.01		0101987	0433		00796233	REPAIRS TO ICE MACHINE-DHS LOCKER RM
KENTUCKY WORLD LANGUAGE ASS	29915	**150.00**	10/21/2015					
		150.00		0102053	0338	310BD	2015401	CONF-W.NEWSOME
LYKINS OIL COMPANY	29916	**477.20**	10/21/2015					
		477.20		9011096	0627		1653336	DIESEL FUEL
MCGRAW-HILL EDUCATION HOLDIN	29917	**480.41**	10/21/2015					
		239.92		0302149	0643	120A	89047320001	ESS SUPP-WONDERWORKS-LES
		0.00		0302149	0643	120A	89047320001	ESS SUPP-WONDERWORKS-LES
		240.49		0302149	0643	120A	88821953001	ESS SUPP-WONDERWORKSG5
		0.00		0302149	0643	120A	88821953001	ESS SUPP-WONDERWORKSG5
NKCES	29918	**1,500.00**	10/21/2015					
		1,500.00		0011071	0810		33532	ESL SLOTS
PITNEY BOWES SUPPLIES OPERATIC	29919	**117.00**	10/21/2015					
		117.00		0301118	0531	900B	395054	POSTAGE METER RENTAL-LES
REBECCA FRISCH	29920	**5,406.25**	10/21/2015					
		5,406.25		0301043	0349		0010915	PRES SPEECH/LANG SERV-SEPT15
REPUBLIC SERVICES	29921	**223.24**	10/21/2015					
		223.24		0101987	0421		0798-001347737	TRASH COLLECTION-DHS
SANITATION DISTRICT 1	29922	**26.10**	10/21/2015					
		26.10		0101925	0413		SEPT15-FIELD	STORMWATER CHRG-FOOTBALL FIELD
SCHOLASTIC MAGAZINE	29923	**136.13**	10/21/2015					
		136.13		0301118	0610	900B	4174030	25 Scholastic News Magazines G
SCHOOL SPECIALTY	29924	**56.83**	10/21/2015					
		56.83		0301118	0610	900B	208115228353	Exacto Pencil Sharpener

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SHELL FLEET PLUS	29925	**216.99**	10/21/2015					
		160.74		0001087	0626		65128126510	FUEL-MAINT/FS VAN
		56.25		0005101	0626		65128126510	FUEL-MAINT/FS VAN
SHERWIN WILLIAMS	29926	**79.76**	10/21/2015					
		79.76		0301987	0610		8840-0	2 GAL PAINT-MATCH BRICK-LES
SPECIALIZED PLUMBING PARTS SUI	29927	**37.31**	10/21/2015					
		37.31		0101987	0610		204927	PART-HS TOILET
STANTONS SHEET MUSIC	29928	**236.65**	10/21/2015					
		236.65		0302818	0610	7030B	1670132	SHEET MUSIC FOR HONOR CHOIR
STAPLES CREDIT PLAN	29929	**73.97**	10/21/2015					
		44.30		0301118	0610	900B	7001982204	Classroom Supplies
		9.69		0301118	0610	900B	7001982207	Classroom Supplies
		19.98		0301118	0610	900B	7001982208	Classroom Supplies
STIGLER SUPPLY CO	29930	**1,480.88**	10/21/2015					
		110.08		9601087	0610		272998	DAYCARE CUST SUPPLIES
		490.74		0101987	0610		272996	CUSTODIAL SUPP-DHS
		102.64		0101987	0610		273310	CUST SUPP-DHS
		777.42		0301987	0610		272997	CUST SUPP-LES
TOADVINE ENTERPRISES	29931	**14,064.00**	10/21/2015					
		14,064.00		0102087	0439	107B	3594	GYM RENOV-BATTINGCAGE/BACKSTOP/WINCH CONVERSION
TOM SEXTON ASSOC.	29932	**438.75**	10/21/2015					
		438.75		0011075	0610		TSA33087	MARKERBOARD-CO
U.S. TOY CO.	29933	**904.86**	10/21/2015					
		904.86		0302001	0610	135B	5143494100	WATER TABLES/EASELS-PRES
US BANK EQUIPMENT FINANCE	29934	**3,459.74**	10/21/2015					
		1,153.02		0301118	0444	900B	289253262	COPIER LEASES-OCT (+ OVERAGES)
		765.57		0011075	0444		289253262	COPIER LEASES-OCT (+ OVERAGES)
		295.73		0011075	0444		289253262	COPIER LEASES-OCT (+ OVERAGES)
		1,153.02		0101118	0444	900B	289253262	COPIER LEASES-OCT (+ OVERAGES)
		92.40		9605203	0444	0300X	289253262	COPIER LEASES-OCT (+ OVERAGES)
VINE & BRANCH LLC	29935	**5,695.00**	10/21/2015					
		5,695.00		0102087	0439	107B	1388	LABOR-INSTALL GYM RENOV-BACKSTOP/WINCH/BATTING CA
VISA	29936	**1,754.17**	10/21/2015					
		33.41		0302001	0610	135B	AMAZ.COM 1	SPED & PRESCH SUPPLIES
		33.40		0001121	0610		AMAZ.COM 1	SPED & PRESCH SUPPLIES
		148.54		0011100	0650		AMAZON.COM 2	SURGE PROTECTORS-TECH
		67.03		0101118	0610	900B	AMAZ.COM 2	DHS BUSINESS DEPT SUPPLIES
		151.89		0001029	0580		EMBASSY SUITES	DPP CONF-KINMON
		61.04		0011100	0650		AMAZON.COM 4	STUDY GUIDES-TECH
		52.45		0001009	0680	0100X	TARGET COM	NKOA-CLOTHING FOR NEEDY STUDENTS
		192.95		0011075	0899		DOMINOS PIZZA	5 SESSIONS FOR JR ENGAGEMENT
		92.80		0102053	0580	310BD	RAMADA PLAZA	KWLA CONF-W.NEWSOME
		375.01		0001009	0679	129X	'OSITIVE PROMOTIONS	DRUG FREE SUPPLIES
		61.00		0011075	0899		MARCOS PIZZA	JR ENGAGEMENT SESSION
		65.58		0011075	0647		AMAZON.COM 5	LEADERSHIP BOOKS

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
9/17/2015 THROUGH 10/21/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		44.90		0001009	0679	129X	TARGET.COM 2	CLOTHING FOR NKOA-BINS FOR GIRLS ON RUN
		173.40		0001009	0680	0100X	TARGET.COM 2	CLOTHING FOR NKOA-BINS FOR GIRLS ON RUN
		200.77		0011100	0650		AMAZON.COM 6	CABLING-TECH
WALTZ BUSINESS SOLUTIONS	29937	**221.60**	10/21/2015					
		221.60		0302818	0610	7030B	400560	Ink Cartridges for Mrs. Dragan
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$316,544.65**						

FUND EXPENSE RECAP

1	GENERAL FUND	173,734.50
2	SPECIAL REVENUE	72,235.13
21	DIST ACTIVITY(SPEC REV ,	623.09
400	DEBT SERVICE FUND	35,217.50
51	FOOD SERVICE FUND	34,627.03
52	DAY CARE SERVICES	107.40
TOTAL INVOICES PAID FOR THIS PERIOD:		**$316,544.65**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	83,471.81
001	CENTRAL OFFICE	77,555.31
010	DAYTON HIGH SCHOOL	98,860.86
030	LINCOLN ELEMENTARY	53,648.70
901	BUS GARAGE	2,369.48
960	DAYCARE CHILD CARE FAC	638.49
TOTAL INVOICES PAID FOR THIS PERIOD:		**$316,544.65**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________