

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/22/2015 THROUGH 11/11/2015**

<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>
AL J SCHNEIDER CO	29938	150.02	10/27/2015					
		150.02		0102053	0580	310BD	10269611	GALT HOUSE STAY-RUBEMEYER
AMERICAN BOOK COMPANY	29939	1,349.85	10/27/2015					
		1,349.85		0102118M	0643	4604	290566	62800-571-4 KPREP IN GR 8 IN
DAYTON H.S.	29940	3.00	10/27/2015					
		3.00		0001009	0679	0100X		NKOA FIELD TRIP COST FOR STUDENT
DEBORAH VON BOKERN	29941	200.00	10/27/2015					
		200.00		0101918	0610		9/25/15	KITE MAKING SESSION - DHS
ESPN MAGAZINE	29942	26.00	10/27/2015					
		26.00		0101059	0642	900B		LIB MAG RENEWAL-DHS LIB
GATEWAY COMMUNITY AND TECH	29943	1,038.75	10/27/2015					
		1,038.75		0102118	0561	4604	ST ID 002423399	ANDREW STEWART-TUITION
JOHN J. MUELLER, LCS	29944	5,400.00	10/27/2015					
		5,400.00		0001121	0345		DISD2015-16.1	MENTAL HEALTH SERVICES - 1STQ
KATES' CATERING & PERSONAL CHI	29945	140.00	10/27/2015					
		140.00		0002797	0697	310BM	258	LITERACY NIGHT CATERING
KUEMPEL SERVICE	29946	1,725.19	10/27/2015					
		229.60		0101987	0431		00797062	HVAC REPAIRS-DHS
		713.81		0301987	0437		00797063	PLUMBING REPAIRS-LES (TOILET)
		781.78		0301987	0431		00797088	HVAC REPAIRS-LES GYM
NEWFORMS INC	29947	312.77	10/27/2015					
		312.77		0011075	0899		5158	PINS (FLAG) FOR VETERANS DAY
NKCES	29948	858.86	10/27/2015					
		858.86		0001121	0345		33556	VI SERVICES-SEPT15
PEOPLE MAGAZINE	29949	116.07	10/27/2015					
		116.07		0101059	0642	900B		LIB RENEWAL-LIB SUBS
POPULAR SCIENCE	29950	19.97	10/27/2015					
		19.97		0101059	0642	900B		LIB RENEWAL-LIB SUBSC
POSTAGE BY PHONE	29951	200.00	10/27/2015					
		200.00		0101118	0531	900B		METER POSTAGE FOR METER-DHS
REPUBLIC SERVICES	29952	206.62	10/27/2015					
		206.62		0101925	0421		0798-001358581	GARB COLLECTION-FOOTBALL FIELD
SEVENTEEN MAGAZINE	29953	10.00	10/27/2015					
		10.00		0101059	0642	900B		LIB RENEWAL-LIB SUBSC
SHERRI CHAN	29954	57.40	10/27/2015					
		57.40		0001009	0679	129X		MEIJER SR COMMUNITY SERV PROJ SUPPLIES
STAPLES CREDIT PLAN	29955	278.78	10/27/2015					
		35.98		0101118	0610	900B	1397756681	CORK MESSAGE BAR
		242.80		0101118	0610	900B	1396061671	SUPPLIES-DHS
THE BANK OF NEW YORK MELLON '	29956	5,851.69	10/27/2015					
		5,851.69		0004112	0832	BD09	DAYTONISD09	INTEREST ON SERIES 2009
TIME	29957	72.20	10/27/2015					
		72.20		0101059	0642	900B		LIB RENEWAL-LIB SUBS
TRI-STATE AUDIO VISUAL	29958	166.00	10/27/2015					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/22/2015 THROUGH 11/11/2015**

<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>
		166.00		0301118	0610	900B	TS151301	2 Epson V13H010L71 Replacement
WAL-MART	29959	205.30	10/27/2015					
		205.30		9605203	0610	0300X	002369	DAYCARE SUPP/SNACKS
AQUA FALLS	29960	12.96	11/09/2015					
		12.96		0001087	0411		355406	WATER-CO
CAMPBELL CO. SHERIFFS OFC	29961	180.00	11/09/2015					
		45.00		0001087	0532		TAX YEAR 2015 911	911 SERVICE FEE (4 LOCATIONS)
		45.00		9601087	0532		TAX YEAR 2015 911	911 SERVICE FEE (4 LOCATIONS)
		45.00		0301987	0532		TAX YEAR 2015 911	911 SERVICE FEE (4 LOCATIONS)
		45.00		0101987	0532		TAX YEAR 2015 911	911 SERVICE FEE (4 LOCATIONS)
CASEY WOODS	29962	69.18	11/09/2015					
		23.97		0011100	0650		103015	AUDIO CABLE
		45.21		0011100	0650		LOWES/MICROCENTER	TECH SUPP-
CINCINNATI BELL	29963	979.49	11/09/2015					
		76.22		0301987	0532		OCT15-LES	PHONE CHARGES-LES
		38.91		0101987	0532		OCT15-DHS	PHONE CHARGES-DHS
		52.22		0101987	0532		OCT15-DHS2	PHONE CHARGES-DHS
		60.72		0301987	0532		OCT15-LES2	PHONE CHARGES-LES
		751.42		0001087	0532		OCT15-DW	PHONE CHARGES-DW
CINCINNATI BELL TELEPHONE	29964	486.72	11/09/2015					
		486.72		0001087	0532		P469241241-15292	LINE CHARGES-DW
COLLEEN SCULLY	29965	1,232.00	11/09/2015					
		1,232.00		0301121	0349		SEPT15	OCC THERAPY SERVICES-SEPT15
COMPLETELY CLEAN, LLC	29966	3,609.66	11/09/2015					
		3,023.66		0301987	0423		1313	3/9 CLEANING SERV-LES PLUS GYM&LOBBY
		586.00		0301987	0423		1313	3/9 CLEANING SERV-LES PLUS GYM&LOBBY
COUNSELING & DIAG. CENTER	29967	1,000.00	11/09/2015					
		1,000.00		0001121	0345		OCT15	COUNSELING SERV-EVAL
DAYTON HIGH SCHOOL CAFETERIA	29968	9.00	11/09/2015					
		9.00		0001009	0679	129X	YSC 3	STUDENT REWARDS-DRUG FREE CLUB
DELL COMPUTER	29969	1,307.73	11/09/2015					
		1,307.73		0011075	0734		XJT75RRJ3	LAPTOP-WOLF
DELL FINANCIAL SERVICES	29970	7,180.63	11/09/2015					
		7,180.63		0301118	0734	900B	78177812	3/3 FINAL PAYMENT-COMPUTER LEASE-LES
EXTERMITAL PEST CONTROL	29971	65.00	11/09/2015					
		65.00		0301987	0425		547577	PEST CONTROL-LES
GATEWAY COMMUNITY AND TECH	29972	1,038.75	11/09/2015					
		1,038.75		0102118	0561	4604	STUD ID: 002425662	STUDENT TUITION-MCDANIEL
GOPHER	29973	116.94	11/09/2015					
		116.94		0101118	0610	900B	9069547	SET OF 6 FOAM BALLS-WORKMAN
J & S SOAP AND SUPPLY COMPANY	29974	95.13	11/09/2015					
		95.13		0301987	0439		180730	REPAIRS LES CUST EQUIP
JAY BREWER	29975	248.00	11/09/2015					
		248.00		0002053	0580	310BD	OCT15	TRAVEL-EVAL/SUPT ADVISORY/KASA ETHICS
JEFFERSON PILOT LIFE	29976	235.96	11/09/2015					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/22/2015 THROUGH 11/11/2015**

<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>
		235.96		0011071	0211		3127422602	GROUP LIFE INSURANCE
JOHNSON ELEC. SUPPLY CO.	29977	103.29	11/09/2015					
		16.36		0001087	0610		S100108810.001	PHOTOCONTROL BULB
		86.93		0001087	0610		S100108682.001	LIGHTS-BOARD OFF
KAREN WHITE, COMS	29978	810.00	11/09/2015					
		810.00		0001121	0345			OCT15 MOBILITY EVALUATION
KUEMPEL SERVICE	29979	5,782.01	11/09/2015					
		3,472.50		0301087	0431	COFT	00798018	2/4 HVAC MAINT AGREEMENT-LES
		630.64		0301987	0431		00797885	HVAC REPAIRS-LES
		567.58		0005101	0433		00798050	DISHWASHER REPAIRS-LES
		635.79		0301987	0431		00797884	HVAC REPAIRS-LES (2ND FL SERVER ROOM)
		475.50		0001087	0437		00798379	PLUMBING -HOT WATER HEATER-BOARD OFF
LOWE'S	29980	25.62	11/09/2015					
		25.62		0001087	0610		925278	LIGHT BULBS
LYKINS OIL COMPANY	29981	389.11	11/09/2015					
		389.11		9011096	0627		1665752	DIESEL FUEL
MCGRAW-HILL EDUCATION	29982	1,167.90	11/09/2015					
		928.16		0301118	0643	900B	89289273001	Kg. Reading Wonderworks Kit fo
		109.21		0302149	0643	120A	89285230001	wonderworks-ESS
		130.53		0302149	0643	120B	89285230001	wonderworks-ESS
MCGRAW-HILL EDUCATION HOLDIN	29983	1,688.37	11/09/2015					
		1,688.37		0301118	0643	900B	89063631001	READING WONDERS GRADE K-1
ORIENTAL TRADING CO.,INC.	29984	76.07	11/09/2015					
		76.07		0301118	0610	900B	674094918-01	CLASS SUPP-JELLISON
PAMELA SAYLER	29985	1,293.37	11/09/2015					
		1,225.00		0001918	0339		0002	INF CAMPUS TRAINING SERV/MILEAGE
		68.37		0001918	0580		0002	INF CAMPUS TRAINING SERV/MILEAGE
PEDIATRIC THERAPY SPECIALISTS,	29986	525.00	11/09/2015					
		525.00		0001121	0345		D151031	PT SERVICES-AMYMARTINPT-OCT15
PILOT LUMBER AND MOORE!	29987	255.97	11/09/2015					
		38.59		0101987	0610		1510-804661	MAINT SUPP-DHS
		6.69		0001087	0610		1510-805367	MASONRY BIT
		6.42		0001087	0610		1510-807324	2 CYCLE OIL-TRIMMER/BLOWER
		24.37		0001087	0610		1510-808654	VOLT TESTER-MAINT
		19.97		0101987	0610		1510-809258	LAV FAUCET-DHS
		4.87		0001087	0610		1510-809878	DRYWALL SCREWS-MAINT
		92.31		0301988	0610		1510-804487	PAINT SUPP-PLAYGROUND-LES
		34.12		0301988	0610		1510-807622	YELLOW TRAFFIC PAINT-LES PLAYGROUND
		18.01		0101987	0610		1510-805407	MOUNTING TAPE/DHS
		6.42		0001087	0610		1510-808572	BULBS-BOARD OFF
		4.20		0005101	0610		1511-068551	FASTENERS-LES FOOD SERV
PRESENTATION SOLUTIONS	29988	588.58	11/09/2015					
		588.58		0302818	0610	7030B	0066242-IN	LAMINATING FILM-COLD-LES
PURCHASE POWER	29989	300.00	11/09/2015					
		300.00		0011075	0531		15793565.	POSTAGE FOR METER

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/22/2015 THROUGH 11/11/2015**

<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>
REPUBLIC SERVICES	29990	681.18	11/09/2015					
		681.18		0301987	0421		0798-001351531	TRASH SERV-LES
RESEARCH PRESS	29991	80.48	11/09/2015					
		80.48		0002121	0697	337B	F613971	BEHAVIOR/TRAINING BOOKS
RIVERSIDE SUPERVALUE	29992	192.25	11/09/2015					
		192.25		0302104	0679	128B	LINCOLN FRC ACCT	PRESCH/21ST CENTURY HALLOWEEN PARTIES
RON KINMON	29993	33.40	11/09/2015					
		33.40		0001029	0580		OCT15	MILEAGE-DPP PICKUPSTUDENTS/NKDPP/HEALTHPOINT
SHRED-IT US JV LLC	29994	55.00	11/09/2015					
		55.00		0001087	0349		9408038085	SHREDDING SERVICES-OCT15
SPECIALTY TRUCK REPAIR, INC.	29995	1,512.53	11/09/2015					
		711.04		9011096	0435		14790	INSPECT/REPAIRS-BUS04076-(BULBS/HEADLIGHTS)
		801.49		9011096	0435		14913	REPAIRS BUS 4 (CK ENGINE LIGHT-SENSOR)
STIGLER SUPPLY CO	29996	462.55	11/09/2015					
		465.55		0301987	0610		274297	CUST SUPP-LES
		-3.00		0301987	0610		OP29341	CREDIT ON ACCT
TOM SEXTON ASSOC.	29997	800.00	11/09/2015					
		800.00		0301918	0733		TSA33152	LES TEACHER DESK
TRI-STATE AUDIO VISUAL	29998	135.50	11/09/2015					
		135.50		0301118	0610	900B	TS151290	REPAIR LAMINATOR-LES
TROPHY AWARDS	29999	444.15	11/09/2015					
		444.15		0301918	0674	900B	32320	Map Ribbons for Students
WAL-MART	30000	144.73	11/09/2015					
		74.85		0101118	0610	900B	ACCT603220200089578	OZARK TRAIL READING CHAIRS-LUKENS
		69.88		0101118	0610	900B	AC#6032202000895780	CLASS SUPP-KLETTE
WALTZ BUSINESS SOLUTIONS	30001	394.80	11/09/2015					
		146.90		0301118	0444	900B	401755	2 Boxes of Staples for Copiers
		247.90		0302818	0610	7030B	401736	PRINTER CARTRIDGES - OFFICE
WOLNITZEK & ROWEKAMP, P.S.C.	30002	1,812.50	11/09/2015					
		450.00		0011071	0343		24168	RETAINER-NOV15
		1,362.50		0011071	0343		24167	OCT15 LEGAL SERVICES
AASL REGISTRATION	30003	364.00	11/09/2015					
		364.00		0002053	0338	401B	362034	REG-CAMI YOUNG AASL CONF-NOV 5-7
QUAKER STEAK & LUBE CATERING	30004	348.22	11/10/2015					
		348.22		0302104	0616	18LB	111015	PRG MEAL - BORN LEARNING
NO KY WATER DISTRICT	30005	50.00	11/10/2015					
		50.00		0001009	0680	129X	0340647437 - ASHER	PAYMENT ON ACCOUNT # 0340647437
ATLANTIC FOODS	30006	303.77	11/11/2015					
		100.99		0305101	0630		518104	DRINKS/JUICE - DHS/LES
		67.33		0105101	0630		518104	DRINKS/JUICE - DHS/LES
		81.27		0305101	0630		518598	DRINKS - DHS/LES
		54.18		0105101	0630		518598	DRINKS - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	30007	3,895.35	11/11/2015					
		425.13		0305101	0635		197690646	MILK & JUICE - LES
		179.63		0105101	0635		197690647	MILK & JUICE - DHS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/22/2015 THROUGH 11/11/2015**

<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>
		168.10		0105101	0635		198479494	MILK & JUICE - DHS
		346.13		0305101	0635		198479493	MILK & JUICE - LES
		551.53		0305101	0635		198479182	MILK & JUICE - LES
		190.18		0105101	0635		198479183	MILK & JUICE - DHS
		566.48		0305101	0635		196691960	MILK/JUICE - LES
		254.38		0105101	0635		196691638	MILK/JUICE - DHS & SUPPER
		19.15		0005101	0635	208BA	196691638	MILK/JUICE - DHS & SUPPER
		572.33		0305101	0635		196691637	MILK/JUICE - LES
		137.97		0105101	0635		199621254	MILK/JUICE - DHS & sUPPER
		10.38		0005101	0635	208BA	199621254	MILK/JUICE - DHS & sUPPER
		199.06		0105101	0635		196691961	MILK & JUICE - DHS & SUPPER
		22.12		0005101	0635	208BA	196691961	MILK & JUICE - DHS & SUPPER
		227.50		0105101	0635		199621663	MILK & JUICE - DHS & SUPPER
		25.28		0005101	0635	208BA	199621663	MILK & JUICE - DHS & SUPPER
CARMON NELLIS	30008	32.88	11/11/2015					
		32.88		0005101	0893			WALMART UNIFORM - FOOD SERVICE
GORDON FOOD SERVICE	30009	20,927.75	11/11/2015					
		-13.01		0305101	0630		CREDIT 6835683	RETURN/LETTUCE - LES
		76.80		0105101	0610		165842262	FOOD & SUPPLIES - DHS
		4,888.34		0105101	0630		165842262	FOOD & SUPPLIES - DHS
		2,198.35		0305101	0630		165842264	FOOD & SUPPLIES - LES
		141.46		0305101	0610		165842264	FOOD & SUPPLIES - LES
		-52.06		0105101	0630		CREDI 6842500	RETURNED LETTUCE - DHS
		1,602.04		0305101	0630		165971863	FOOD & SUPPLIES - LES
		100.32		0305101	0610		165971863	FOOD & SUPPLIES - LES
		90.45		0105101	0610		165971860	FOOD & SUPPLIES - DHS
		271.72		0005101	0630	208BA	165971860	FOOD & SUPPLIES - DHS
		6,131.39		0105101	0630		165971860	FOOD & SUPPLIES - DHS
		1,515.97		0305101	0630		166102653	FOOD & SUPPLIES - LES
		23.63		0305101	0610		166102653	FOOD & SUPPLIES - LES
		293.57		0105101	0610		166102650	FOOD/SUPPLIES & DINNER - DHS
		168.34		0005101	0630	208BA	166102650	FOOD/SUPPLIES & DINNER - DHS
		32.67		0005101	0610	208BA	166102650	FOOD/SUPPLIES & DINNER - DHS
		3,457.77		0105101	0630		166102650	FOOD/SUPPLIES & DINNER - DHS
K.C. PROVISION, LLC	30010	110.11	11/11/2015					
		110.11		0105101	0630		'00201917	FOOD - DHS
KLOSTERMANS	30011	885.08	11/11/2015					
		135.49		0305101	0630		015010728501	BREAD - DHS/LES
		90.33		0105101	0630		015010728501	BREAD - DHS/LES
		67.45		0305101	0630		015010728801	BREAD - DHS/LES
		44.97		0105101	0630		015010728801	BREAD - DHS/LES
		75.86		0305101	0630		015010729201	BREAD - DHS/LES
		19.00		0005101	0630	208BA	015010729201	BREAD - DHS/LES
		50.58		0105101	0630		015010729201	BREAD - DHS/LES
		70.98		0305101	0630		015010729903	BREAD - DHS/LES
		47.32		0105101	0630		015010729903	BREAD - DHS/LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/22/2015 THROUGH 11/11/2015**

<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>
		54.22		0305101	0630		015010729501	FOOD - DHS/LES & SUPPER
		20.02		0005101	0630	208BA	015010729501	FOOD - DHS/LES & SUPPER
		36.14		0105101	0630		015010729501	FOOD - DHS/LES & SUPPER
		103.63		0305101	0630		015010730201	BREAD - DHS/LES
		69.09		0105101	0630		015010730201	BREAD - DHS/LES
LISA BISHOP	30012	34.46	11/11/2015					
		34.46		0005101	0893		WALMART/PENNEY	UNIFORM - FOOD SERVICE
SHARON EDWARDS	30013	28.82	11/11/2015					
		28.82		0005101	0893		WALMART	REIMB. - FOOD SERV. UNIFORM
TRANSFER STATION SPORTS APPAR	30014	414.50	11/11/2015					
		414.50		0005101	0893		1402	FOOD SERVICE UNIFORMS
KLOSTERMANS	30015	168.00	11/11/2015					
		100.80		0305101	0630		015010727401	BREAD - DHS/LES
		67.20		0105101	0630		015010727401	BREAD - DHS/LES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$83,572.92						

FUND EXPENSE RECAP

1	GENERAL FUND	44,116.89
2	SPECIAL REVENUE	5,190.06
21	DIST ACTIVITY(SPEC REV ,	836.48
400	DEBT SERVICE FUND	5,851.69
51	FOOD SERVICE FUND	27,372.50
52	DAY CARE SERVICES	205.30
TOTAL INVOICES PAID FOR THIS PERIOD:		\$83,572.92

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	20,399.60
001	CENTRAL OFFICE	4,038.14
010	DAYTON HIGH SCHOOL	22,291.31
030	LINCOLN ELEMENTARY	34,691.93
901	BUS GARAGE	1,901.64
960	DAYCARE CHILD CARE FAC	250.30
TOTAL INVOICES PAID FOR THIS PERIOD:		\$83,572.92

Approved _____
Date

Board President _____

Board Secretary _____