

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/12/2015 THROUGH 12/9/2015**

<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>
THE BANK OF NEW YORK TRUST CC	1	21,251.78	12/02/2015					
		7,863.00		0001112	0831			KISTA 2009 ISSUE BOND PAYMENT INT/PRINC DUE 12/1
		477.47		0001112	0831			KISTA 2009 ISSUE BOND PAYMENT INT/PRINC DUE 12/1
		12,164.00		0004112	0831	BD09K		KISTA 2009 ISSUE BOND PAYMENT INT/PRINC DUE 12/1
		747.31		0004112	0832	BD09K		KISTA 2009 ISSUE BOND PAYMENT INT/PRINC DUE 12/1
RON KINMON	30016	33.40	11/13/2015					
		33.40		0001029	0580			OCT15 MILEAGE-DPP PICKUPSTUDENTS/NKDPP/HEALTHPOINT
AMAZON.COM	30017	454.72	11/18/2015					
		49.49		0101118	0610	900B		AMAZON5 INST BOOKS/MATERIALS-DHS
		17.34		0101118	0643	900B		AMAZON5 INST BOOKS/MATERIALS-DHS
		54.84		0101118	0643	900B		AMAZON6 DHS INST MATERIALS
		49.25		0101118	0610	900B		AMAZON8 DHS CLASSROOM SUPPLIES
		13.47		0102118	0641	4604		AMAZON11 DHS LIB BOOKS -BO
		40.84		0302031	0643	581BE		AMAZON12 ELEM COUNSELING BOOKS
		77.15		0011075	0647			AMAZON14 INSTRUC LEADERSHIP BOOKS
		83.26		0301118	0610	900B		AMAZON18 CLASSROOM SUPP-LES
		41.12		0011100	0650			AMAZON15 CAPACITORS/4 WIRELESS SENOR BA
		27.96		0301918	0610			AMAZON15 CAPACITORS/4 WIRELESS SENOR BA
AQUA CLEAR SERVICES	30018	160.00	11/18/2015					
		160.00		0301987	0439			12820 MONTHLY TOWER CHEMICALS-LES
AT&T	30019	19.30	11/18/2015					
		19.30		0301987	0532			NOV15 LONG DIST CHARGES-LES
CAMI YOUNG	30020	356.54	11/18/2015					
		356.54		0102053	0580	140B		NOV15 AASL CONF TRAVEL
CINCINNATI BELL	30021	1,316.30	11/18/2015					
		588.37		0001087	0532			NOV15 PHONE CHARGES-DW
		232.32		0101987	0532			NOV15-DHS2 PHONE CHARGES-DHS
		55.78		0301987	0532			NOV15-LES PHONE CHARGES-LES
		208.65		0001087	0532			NOV15-DW PHONE CHARGES-BO
		231.18		0301987	0532			NOV15-LES2 PHONE CHARGES-LES
DAYTON COMMUNITY NEWS	30022	230.00	11/18/2015					
		230.00		0011075	0542			1158 ADVERTISEMENT-NOV
DAYTON HIGH SCHOOL	30023	1,580.00	11/18/2015					
		1,500.00		0101918	0891	900B		111015-GRAD GRADUATION FUNDS TO DHS
		30.00		0001009	0679	129X		YSC - 2 FIELD TRIP ASSISTANCE-BROWN
		50.00		0101918	0338			FBLA COST FOR ADVISORS FBLA REGIONAL-BD PAID
DELL COMPUTER	30024	1,307.73	11/18/2015					
		1,307.73		0001037	0734			XJT98KJR1 LAPTOP-BYRD
DRAWING BOARD PRINTING	30025	514.05	11/18/2015					
		514.05		0302818	0610	7030B		8951635 Report Card Stationary and Mail
DUKE ENERGY	30026	12,301.44	11/18/2015					
		53.32		0001087	0621			NOV15-CO GAS/ELEC-BOARD OFF
		752.52		0001087	0622			NOV15-CO GAS/ELEC-BOARD OFF
		692.38		0101987	0621			NOV15-DHS GAS/ELEC-DHS
		5,543.53		0101987	0622			NOV15-DHS GAS/ELEC-DHS

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		19.55		9011088	0622		NOV15-BUSLOT	ELEC-BUS LOT
		59.15		9601087	0621		NOV15-DAYCARE	GAS/ELEC-DAYCARE (INCL OUTDOOR LIGHT)
		101.25		9601087	0622		NOV15-DAYCARE	GAS/ELEC-DAYCARE (INCL OUTDOOR LIGHT)
		152.84		0301987	0621		NOV15	GAS-LES
		169.59		0101925	0622		NOV15-DAVIS	ELEC-DAVIS FIELD
		4,675.75		0301987	0622		NOV15-LES2	ELEC-LES
		81.56		0101925	0622		NOV15-CONCESSION	CONCESSION STAND-ELEC
ENQUIRER MEDIA	30027	775.46	11/18/2015					
		100.80		0011075	0542		0008120296	ADS-TAX RATE NOTICE/FOOD SERVICE LEGAL NOTICE
		226.80		0005101	0542		0008120296	ADS-TAX RATE NOTICE/FOOD SERVICE LEGAL NOTICE
		447.86		0011075	0542		0008118838	ADS-ADS FOR CLASSIFIED JOBS
EXTERMITAL PEST CONTROL	30028	65.00	11/18/2015					
		65.00		0301987	0425		550152	PEST CONTROL-LES
FOLLETT SCHOOL SOLUTIONS, INC.	30029	658.70	11/18/2015					
		658.70		0102118M	0641	4604	737071F-6	LIBRARY BOOKS PER QUOTE ID # 8
HEATHER COOK-KEIFER	30030	107.55	11/18/2015					
		107.55		9605203	0610	0300X	AMAZON/MICHAELS	REIMB DAYCARE SUPP-MICHAELS/AMAZON/RIVERS/BARNE
JOHNSON ELEC. SUPPLY CO.	30031	57.00	11/18/2015					
		57.00		0001087	0610		S100110000.001	BULBS
KOI ENTERPRISES, INC	30032	45.50	11/18/2015					
		45.50		0101925	0610		743-040756	SCOREBOARD BULBS-DHS
KROGER-CINCINNATI CUSTOMER C	30033	146.05	11/18/2015					
		65.40		0002797	0697	310BM	NOV15	HALLOWEEN SNACKS-FOOD SERV/CHILI COOK OFF-PARENTI
		80.65		0005101	0610		NOV15	HALLOWEEN SNACKS-FOOD SERV/CHILI COOK OFF-PARENTI
LYKINS OIL COMPANY	30034	403.12	11/18/2015					
		403.12		9011096	0627		1682007	DIESEL FUEL
NCS PEARSON	30035	1,724.11	11/18/2015					
		609.00		0302001	0646	135B	10328567	PRESCHOOL TESTS
		391.00		0302001	0646	135B	10328564	PRES/SPED TESTING
		624.11		0301121	0646		10328564	PRES/SPED TESTING
		100.00		0302121	0646	337B	10328564	PRES/SPED TESTING
NOVA CARE REHABILITATION	30036	3,500.00	11/18/2015					
		3,500.00		0101925	0349		111515	1/2 ATHLETIC TRAINING SERVICES
NYSTROM EDUCATION	30037	447.00	11/18/2015					
		447.00		0301118	0643	900B	SI68299	ATLAS - CLAYTON - LES SUPP
OFFICE DEPOT	30038	103.80	11/18/2015					
		42.40		0011075	0610		804443765001	LABELS/CLIPS-CO
		61.40		0011075	0610		803203563001	OFFICE SUPPLIES/CLOCK
PROVEN LEARNING	30039	2,065.00	11/18/2015					
		565.00		0102118	0734	4604	PLINV3683	GRADECAM INSIGHT/SETUP-DHS
		565.00		0102118M	0734	4604	PLINV3683	GRADECAM INSIGHT/SETUP-DHS
		935.00		0301118	0650	900B	PLINV3684	GRADECAM INSIGHT RENEWAL-LES
REBECCA FRISCH	30040	6,000.00	11/18/2015					
		6,000.00		0301043	0349		0011015	OCT SPEECH SERV-PRESC
REPUBLIC SERVICES	30041	223.24	11/18/2015					

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		223.24		0101987	0421		0798-001363059	GARB COLLECTION-DHS
SANITATION DISTRICT 1	30042	26.10	11/18/2015					
		26.10		0101925	0421			OCT15 STORMWATERCHRG-FOOTBALL FIELD
SHELL FLEET PLUS	30043	153.05	11/18/2015					
		153.05		0001087	0626			NOV15 FUEL FOR MAINT/TRUCK&MOWERS
SPECIALTY TRUCK REPAIR, INC.	30044	608.40	11/18/2015					
		608.40		9011096	0515			15034 BUS 04-076-REPAIR & REPLACE WINDOW
ST. ELIZABETH BUSINESS HEALTH	30045	50.00	11/18/2015					
		50.00		9011092	0349			426062 BUS DRIVER PHYSICAL-BOWMAN
STAPLES CREDIT PLAN	30046	8.98	11/18/2015					
		-5.00		0301118	0610	900B	7001903894	CREDIT - LES
		13.98		0301118	0610	900B	7001944005	SHEET PROTECTORS-LES
TEACHER CREATED RESOURCES	30047	72.95	11/18/2015					
		72.95		0101118	0610	900B	5864188	LESSONS-HUNT/DHS
TYLER TECHNOLOGIES	30048	1,311.18	11/18/2015					
		1,311.18		0011080	0734		045-147027	MUNIS HOSTING FEES 3OF4
US BANK EQUIPMENT FINANCE	30049	3,157.31	11/18/2015					
		1,153.02		0101118	0444	900B	291395325	NOV COPIER LEASES
		765.57		0011075	0444		291395325	NOV COPIER LEASES
		-6.70		0011075	0444		291395325	NOV COPIER LEASES
		1,153.02		0301118	0444	900B	291395325	NOV COPIER LEASES
		92.40		9605203	0444	0300X	291395325	NOV COPIER LEASES
VISA	30050	2,101.17	11/18/2015					
		59.98		0001009	0680	0100X		TARGET NKOA NKOA STUDENT CLOTHING-INC CREDIT
		400.00		0302031	0643	581BE		ASCA RAMP APPLIC FEE-ELEM COUNSELING
		7.90		0011075	0899			PINMART SAMPLE FLAG PIN
		159.98		0301918	0610			SUCCESSORIES MOTIVATIONAL POSTER-LES
		10.06		0002053	0580	310BD		HALT HOUSE-THELMAS CCCD CONF-J.BREWER MEAL
		65.12		0011100	0650			AMAZON10 CABLING-TECH
		250.00		0001009	0680	0100X		TARGET3 NEEDY FAMILY SUPP/CLOTHING-NKOA/YSC
		275.03		0001009	0680	129X		TARGET3 NEEDY FAMILY SUPP/CLOTHING-NKOA/YSC
		36.00		0001009	0679	129X		FAMILY DOLLAR COMMUNITY PROJ SUPP-YSC
		199.99		0102053	0338	310BD		SUMMIT PROF CONF REG-BUSCHLE
		89.94		0011075	0899			AMAZON15 HALLOWEEN PENCILS FOR LES
		17.80		0011075	0531			USPS 2 MAIL SAFE SCHOOLS SURVEY
		131.42		0011075	0899			BIG FROG TSHIRT STAFF SHIRTS-TEST SCORES CHART
		54.95		0011100	0650			AMAZON16 2 LCD MONITORS
		290.00		0101118	0650	900B		FLIPPEDLIFESTYLE US HISTORY MEMBERSHIP ONLINE-DHS
		53.00		0011100	0650			AMAZON17 LAPTOP DVD PLAYER-WOLF
WAL-MART	30051	77.94	11/18/2015					
		77.94		0101118	0610	900B	ACCT6032202000895780	INK CARTRIDGES-DHS
WALTZ BUSINESS SOLUTIONS	30052	275.00	11/18/2015					
		275.00		0302031	0610	581BE	402929	TONER-LES COUNSEL GRANT PRINTER
WES NEWSOME	30053	81.76	11/18/2015					
		81.76		0102053	0580	140B		NOV15 TRAVEL-WORLD LANG CONF

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A-1 ELECTRIC	30055	1,180.78	12/02/2015					
		948.86		0101987	0431		116119	BLOWER FOR DHS UNIT
		145.79		0301987	0436		116574	INDUCER-LES GYM LOCKER
		77.75		0005101	0433		116430	HS FREEZER MOTOR
		8.38		0005101	0433		116431	HS FREEZER BLADE
AL J SCHNEIDER CO	30056	696.44	12/02/2015					
		696.44		0002121	0580	337B	10285346	2 ROOMS-KYCEC CONF (5 PEOPLE)
ALLIED SUPPLY COMPANY	30057	117.14	12/02/2015					
		60.62		0301987	0431		2074941	THERMOSTAT/RELAY--LES
		56.52		0301987	0610		2075083	FILTER-LES
AMERICAN BUS & ACC., INC.	30058	144.88	12/02/2015					
		144.88		0302001	0610	135B	175106	VEST FOR PRESCHOOLER
AQUA FALLS	30059	10.45	12/02/2015					
		10.45		0001087	0411		382686	BOTTLED WATER
AT&T MOBILITY	30060	698.83	12/02/2015					
		66.63		0001087	0534		NOV15	CELL PHONE CHARGES
		320.77		0001087	0534		NOV15	CELL PHONE CHARGES
		133.26		0101987	0534		NOV15	CELL PHONE CHARGES
		133.26		0301987	0534		NOV15	CELL PHONE CHARGES
		44.91		9011096	0534		NOV15	CELL PHONE CHARGES
BARNES DENNIG	30061	7,000.00	12/02/2015					
		7,000.00		0011071	0342		173085	AUDIT-BALANCE DUE
BRAIN POP LLC	30062	160.00	12/02/2015					
		160.00		0301118	0610	900B	US133294	1 Years BrainPop Jr Subscripti
CASEY WOODS	30063	459.11	12/02/2015					
		255.20		0011100	0580		NOV15	TRAVEL-DTCMTG/IC TRAINING
		203.91		0011100	0650			MICROCENTER REIMB TECH SUPPLIES
CINCINNATI BELL TELEPHONE	30064	486.72	12/02/2015					
		486.72		0001087	0532		NOV15	LINE CHARGES-DW
COLLEEN SCULLY	30065	868.00	12/02/2015					
		868.00		0301121	0349		OCT15	OCC THERAPY-OCT 15.5 HRS
CREATIVE IMAGE TECHNOLOGIES	30066	6,414.23	12/02/2015					
		790.00		0011100	0434		28493	PROJECTOR/INSTALLATION/WIRING
		5,624.23		0011100	0734		28493	PROJECTOR/INSTALLATION/WIRING
DAYTON SCHOOL CAFETERIA	30068	537.74	12/02/2015					
		537.74		0002797	0697	310BM	PARENT INV	STUDENT LED CONF NIGHT DINNER
DELL COMPUTER	30069	15,522.92	12/02/2015					
		15,522.92		0102118M	0734	4604	XJTFT21F4	14 COMPUTERS - SIG
EDGEWOOD ELECTRIC	30070	4,258.00	12/02/2015					
		4,258.00		0301987	0439		415337	ADDED 4 LED OUTSIDE LIGHTS-LES
EXTERMITAL PEST CONTROL	30071	150.00	12/02/2015					
		150.00		0101987	0425		572347	PEST CONTROL-DHS KITCHEN
FOLLETT SCHOOL SOLUTIONS, INC.	30072	59.99	12/02/2015					
		59.99		0102118	0641	4604	737074A-0	LIBRARY BOOKS PER QUOTE ID# 84
FOLLETT SCHOOL SOLUTIONS, INC.	30073	248.24	12/02/2015					

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		248.24		0102118	0641	4604	737074B-6	LIBRARY BOOKS PER QUOTE ID# 84
GATEWAY COMMUNITY AND TECH	30074	5,173.00	12/02/2015					
		1,038.75		0102118	0561	4604	002423303	TUITION-K.JOHNSON
		24.00		0102118	0561	4604	002425951	P.MICHAELS ACCT-TUITION
		24.00		0102118	0561	4604	002416644	N.BROOKS TUITION BAL
		1,038.75		0102118	0561	4604	002424403	J.BLADES - TUITION
		1,038.75		0102118	0561	4604	002396749	K.TILLMAN TUITION
		1,038.75		0102118	0561	4604	002423345	C.MCVEY TUITION
		970.00		0102118	0561	4604	002418487	G.LUKENS TUITION
GINA SORRELL BYRD	30075	102.18	12/02/2015					
		102.18		0302104	0580	128B	NOV15	TRAVEL/MEALS-FRYSC FALL INSTITUTE
IDEAL SUPPLIES INC.	30076	244.51	12/02/2015					
		244.51		0001088	0610		2243372	ROCK SALT FOR WINTER
INFINITE CAMPUS	30077	1,374.00	12/02/2015					
		229.00		0002053	0338	140B	SRVINV014436	REG-INF CAMPUS-WOODS
		458.00		0102053	0338	140B	SRVINV014434	INF CAMPUS TRAINING REG-DODD/KREBS
		229.00		0002053	0338	140B	SRVINV014435	INF CAMPUS REG-KINMON/COLLIVER/LENZ
		458.00		0302053	0338	140B	SRVINV014435	INF CAMPUS REG-KINMON/COLLIVER/LENZ
INTEGRATION PARTNERS CORP	30078	5,520.00	12/02/2015					
		5,520.00		0011100	0434		C0017801	CABLE RUNS FOR USB/VGA/RCA
JAY BREWER	30079	111.20	12/02/2015					
		73.60		0002053	0580	310BD	NOV15	TRAVEL-SUPT/UW/EC SUMMIT/GATEWAY
		37.60		0011075	0580		NOV15	TRAVEL-SUPT/UW/EC SUMMIT/GATEWAY
JEFFERSON PILOT LIFE	30080	235.96	12/02/2015					
		235.96		0011071	0211		DEC 1-31	GROUP LIFE INSURANCE
KASC	30081	500.00	12/02/2015					
		250.00		0002053	0338	310BD	12436	CONF-INC ACHIEVEMENT-WOLF/BREWER/MEYERS/DUTY
		125.00		0102053	0338	310BD	12436	CONF-INC ACHIEVEMENT-WOLF/BREWER/MEYERS/DUTY
		125.00		0302053	0338	310BD	12436	CONF-INC ACHIEVEMENT-WOLF/BREWER/MEYERS/DUTY
KSTA	30082	150.00	12/02/2015					
		150.00		0102053	0338	310BD	151345	KSTA CONF REG-EMBRY
LOWE'S	30083	56.80	12/02/2015					
		56.80		0001087	0610		927236	TIRES FOR DOLLY
LYKINS OIL COMPANY	30084	474.89	12/02/2015					
		474.89		9011096	0627		1690882	DIESEL FUEL
MCGRAW-HILL EDUCATION HOLDIN	30085	473.26	12/02/2015					
		473.26		0302149	0643	120B	89273330001	WONDERWORKS-ESS SUPP
NAOMI COLLIVER	30086	104.20	12/02/2015					
		104.20		0302053	0580	310BD	NOV15	TRAVEL-INFCAMPUS TRAINING
NEWFORMS INC	30087	797.77	12/02/2015					
		797.77		0011075	0899		5233	CORELIFE BANNERS
NO KY WATER DISTRICT	30088	4,851.90	12/02/2015					
		300.15		0001087	0411		200 CLAY ST	WATER-CO
		916.57		0101925	0411		FTBALL FIELD	FOOTBALL FIELD WATER
		272.86		0001087	0411		AUG-NOV CO	WATER-CO

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		66.65		9601087	0411		AUG-NOV DAYCARE	WATER-DAYCARE
		1,801.43		0101987	0411		AUG-NOV DHS	WATER-DHS
		1,494.24		0301987	0411		AUG-NOV LES	WATER-LES
OFFICE DEPOT	30089	25.56	12/02/2015					
		25.56		0011075	0610		804736613001	OFFICE SUPPLIES
PILOT LUMBER AND MOORE!	30090	202.52	12/02/2015					
		4.38		0101987	0610		1511-812161	SEALANT FOR HS LOCKER ROOMS
		9.97		0101987	0610		1511-812701	MOLE TREATMENT-DHS
		19.48		0101925	0610		1511-812922	ANTIFREEZE-DAVIS FIELD
		27.49		0001087	0610		1511-813273	BATTERIES
		18.99		0101987	0610		1511-813461	BATTERIES FOR URINALS-DHS
		19.96		0101987	0610		1511-813719	LOCKS FOR BUSCHLES FILE CABINETS-DHS
		9.31		0001087	0610		1511-814774	PEST CONTROL SPRAY-WASHERS
		11.15		0001087	0610		1511-815174	HOSE CLAMPS
		3.00		0001087	0610		1511-816160	FASTENERS
		14.61		0001087	0610		1511-816282	2PK FLUORESCENT
		39.44		0301987	0610		1511-811081	BULBS/BATTERIES-LES
		3.21		0301987	0610		1511-814459	PICTURE HANGING KIT-LES
		21.53		0001087	0610		1511-813567	MOUSE TRAPS-
REPUBLIC SERVICES	30091	206.86	12/02/2015					
		206.86		0101987	0421		0798-001373795	GARB COLLECTION-DHS
RIAN EMBRY	30092	66.40	12/02/2015					
		66.40		0102053	0580	310BD		NOV15 KSTA CONF TRAVEL
RICHARD WOLF	30093	54.16	12/02/2015					
		54.16		0002053	0580	401B		NOV15 TRAVEL-MAP/PD/ISLN/TITLE3
RIVERSIDE SUPERVALUE	30094	48.04	12/02/2015					
		30.68		0001009	0679	129X	05146257	BFAST-FOR CANNED FOOD DRIVE CLASS-YSC
		11.78		0001009	0679	129X	01909770	11/23 YSC -SUPP GIRLS ON THE RUN
		5.58		0001009	0679	129X	05148045	11/24 STUDENT ASSEMBLY SUPP
SCHULTZ GRAPHICS	30095	199.71	12/02/2015					
		199.71		0011080	0610		11-1522	W-2 AND 1099M FORMS
BNS FBO SHRED IT USA - CINCINNA'	30096	55.00	12/02/2015					
		55.00		0001087	0349		9408344855	SHRED SERVICES
SHUMAKER'S, INC.	30097	52.00	12/02/2015					
		52.00		0011075	0899		1713	BANNER FOR KSBA
SILCO FIRE PROTECTION CO.	30098	180.00	12/02/2015					
		180.00		9601087	0347		907869	DEC-FEB MONITOR-DAYCARE
SPECIALTY TRUCK REPAIR, INC.	30099	1,286.42	12/02/2015					
		138.38		9011096	0515		14889	INSPECT BUS 3
		388.69		9011096	0515		15042	INSPECT BUS 5 - REPLACE LENS/WIRING
		759.35		9011096	0515		15036	BUS 4-COOLANT LEAK-
STAPLES CREDIT PLAN	30100	103.75	12/02/2015					
		27.58		0301118	0610	900B	7002012890	Classroom Supplies
		8.19		0301118	0610	900B	7002012891	Classroom Supplies
		67.98		0301118	0610	900B	7002003291	Classroom Supplies

**DAYTON INDEPENDENT SCHOOLS
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11/12/2015 THROUGH 12/9/2015**

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STIGLER SUPPLY CO	30101	1,337.22	12/02/2015					
		577.78		0101987	0610		274697	CUST SUPPLIES-DHS
		83.58		0301987	0610		274695	MOPS-LES
		675.86		0301987	0610		275781	CUST SUPP-LES
TEAM ALL SPORTS	30102	1,790.00	12/02/2015					
		1,533.00		0101925	0424		7327	EARLY FALL APP/CORE AERATION/LATE FALL APP
		257.00		0101925	0424		7328	TURN OFF IRRIGATION SERV
TRISH GOSNEY	30103	47.68	12/02/2015					
		47.68		0011080	0580		NOV15	KASBO CONF TRAVEL
VISA	30104	86.46	12/02/2015					
		86.46		0002053	0643	310BD	AMAZON.COM4	LEADERSHIP BOOKS-
WAL-MART	30105	254.83	12/02/2015					
		83.44		0001009	0679	129X	529200133834	YSC SR COMM SERV PROJ
		171.39		0001009	0680	0100X	531600764964	NKOA CLOTHING
LOWE'S	30106	104.46	12/02/2015					
		104.46		0101987	0610		927511	BULBS-DHS
MARCO'S PIZZA	30107	175.00	12/02/2015					
		175.00		0302104	0616	18LB	12/2/15	PIZZA-BORN LEARNING ACAC
CITIZEN'S BANK OF NORTHERN KEN	30108	400,000.00	12/09/2015					
		#####		10	6111		INVEST1	DAYTON IND SCHOOLS INVESTMENT AGENCY ACCOUNT-
ATLANTIC FOODS	30109	218.78	12/09/2015					
		67.99		0305101	0630		519726	JUICE - DHS/LES
		45.32		0105101	0630		519726	JUICE - DHS/LES
		63.28		0305101	0630		520260	DRINKS - DHS/LES
		42.19		0105101	0630		520260	DRINKS - DHS/LES
BALL EMBROIDERY & GIFTS	30110	300.00	12/09/2015					
		300.00		0005101	0893		742	VISORS - FOOD SERVICE
BORDEN DAIRY CO. OF CINCINNATI	30111	3,978.49	12/09/2015					
		11.81		0005101	0635	208BA	201734243	MILK & JUICE - DHS & SUPPER
		156.92		0105101	0635		201734243	MILK & JUICE - DHS & SUPPER
		422.43		0305101	0635		201734241	MILK & JUICE - LES
		317.40		0305101	0635		199621253	MILK & JUICE - LES
		673.48		0305101	0635		202516261	MILK & JUICE - LES
		365.68		0305101	0635		203478059	MILK & JUICE - LES
		673.48		0305101	0635		202515909	MILK & JUICE - LES
		17.72		0005101	0635	208BA	203478060	MILK & JUICE - DHS & SUPPER
		235.41		0105101	0635		203478060	MILK & JUICE - DHS & SUPPER
		16.93		0005101	0635	208BA	202515910	MILK & JUICE - DHS & SUPPER
		224.95		0105101	0635		202515910	MILK & JUICE - DHS & SUPPER
		15.48		0005101	0635	208BA	202516262	MILK & JUICE - DHS & SUPPER
		205.70		0105101	0635		202516262	MILK & JUICE - DHS & SUPPER
		14.72		0005101	0635	208BA	203478388	MILK & JUICE - DHS & SUPPER
		195.58		0105101	0635		203478388	MILK & JUICE - DHS & SUPPER
		430.80		0305101	0635		203478387	MILK/JUICE - LES
BROOKWOOD FARMS, INC	30112	1,774.80	12/09/2015					

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11/12/2015 THROUGH 12/9/2015**

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		709.92		0105101	0630		0092437-IN	FOOD - DHS/LES
		1,064.88		0305101	0630		0092437-IN	FOOD - DHS/LES
ELLENBEE LEGGETT	30113	127.80	12/09/2015					
		51.12		0105101	0630		276265	FOOD - DHS/LES
		76.68		0305101	0630		276265	FOOD - DHS/LES
GORDON FOOD SERVICE	30114	27,640.48	12/09/2015					
		1,016.16		0305101	0630		166233527	FOOD & SUPPLIES - LES
		47.04		0305101	0610		166233527	FOOD & SUPPLIES - LES
		4,608.95		0105101	0630		166233536	FOOD & SUPPLIES - DHS & SUPPER
		18.50		0005101	0610	208BA	166233536	FOOD & SUPPLIES - DHS & SUPPER
		196.77		0005101	0630	208BA	166233536	FOOD & SUPPLIES - DHS & SUPPER
		166.54		0105101	0610		166233536	FOOD & SUPPLIES - DHS & SUPPER
		-168.32		0305101	0630		CREDIT 6910668	RETURNED BANANAS - LES
		-63.12		0105101	0630		CREDIT 6910673	RETURNED BANANAS - DHS
		1,136.03		0305101	0630		166370745	FOOD & SUPPLIES - LES
		199.23		0305101	0610		166370745	FOOD & SUPPLIES - LES
		8.66		0005101	0610	208BA	166370750	FOOD & SUPPLIES - DHS & SUPPER
		281.93		0005101	0630	208BA	166370750	FOOD & SUPPLIES - DHS & SUPPER
		78.03		0105101	0610		166370750	FOOD & SUPPLIES - DHS & SUPPER
		3,691.80		0105101	0630		166370750	FOOD & SUPPLIES - DHS & SUPPER
		263.81		0105101	0610		863116166	SUPPLIES - DHS
		29.50		0005101	0610	208BA	166504921	FOOD/SUPPLIES - DHS/DINNER & KPREP TESTING
		88.56		0005101	0630	208BA	166504921	FOOD/SUPPLIES - DHS/DINNER & KPREP TESTING
		547.48		0105101	0610		166504921	FOOD/SUPPLIES - DHS/DINNER & KPREP TESTING
		3,592.69		0105101	0630		166504921	FOOD/SUPPLIES - DHS/DINNER & KPREP TESTING
		435.96		0011075	0899		166504921	FOOD/SUPPLIES - DHS/DINNER & KPREP TESTING
		104.20		0005101	0630	208BA	166655937	FOOD & SUPPLIES - DHS & DINNER
		33.52		0105101	0610		166655937	FOOD & SUPPLIES - DHS & DINNER
		1,386.15		0105101	0630		166655937	FOOD & SUPPLIES - DHS & DINNER
		1,083.68		0305101	0630		166655944	FOOD & SUPPLIES - LES
		111.01		0305101	0610		166655944	FOOD & SUPPLIES - LES
		1,374.16		0305101	0630		166504931	FOOD & SUPPLIES - LES
		104.26		0305101	0610		166504931	FOOD & SUPPLIES - LES
		1,702.53		0305101	0630		166776209	FOOD & SUPPLIES - LES
		72.04		0305101	0610		166776209	FOOD & SUPPLIES - LES
		5,074.41		0105101	0630		166776216	FOOD/SUPPLIES - DHS & SUPPER
		106.57		0005101	0630	208BA	166776216	FOOD/SUPPLIES - DHS & SUPPER
		31.17		0005101	0630	208BA	166776216	FOOD/SUPPLIES - DHS & SUPPER
		280.58		0105101	0610		166776216	FOOD/SUPPLIES - DHS & SUPPER
K.C. PROVISION, LLC	30115	443.52	12/09/2015					
		361.90		0105101	0630		00202179	FOOD - DHS
		81.62		0105101	0630		00202575	FOOD - DHS
KLOSTERMANS	30116	1,099.50	12/09/2015					
		89.63		0105101	0630		015010730602	BREAD - DHS/LES
		134.45		0305101	0630		015010730602	BREAD - DHS/LES
		60.99		0105101	0630		015010730902	BREAD - DHS/LES

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		91.49		0305101	0630		015010730902	BREAD - DHS/LES
		106.30		0105101	0630		015010731301	BREAD - DHS/LES
		159.44		0305101	0630		015010731301	BREAD - DHS/LES
		46.20		0105101	0630		015010731601	BREAD - DHS/LES
		69.30		0305101	0630		015010731601	BREAD - DHS/LES
		20.91		0105101	0630		015010732101	BREAD - DHS/LES
		31.37		0305101	0630		015010732101	BREAD - DHS/LES
		111.18		0105101	0630		015010733401	BREAD - DHS/LES
		166.76		0305101	0630		015010733401	BREAD - DHS/LES
		4.59		0105101	0630		015010732701	BREAD - DHS/LES
		6.89		0305101	0630		015010732701	BREAD - DHS/LES
RELIABLE ONE INC	30117	1,433.04	12/09/2015					
		859.82		0305101	0610		7511	TRASH LINERS & GLOVES - DHS/LES
		573.22		0105101	0610		7511	TRASH LINERS & GLOVES - DHS/LES
SHOES FOR CREWS, LLC	30118	371.78	12/09/2015					
		365.78		0005101	0893		6170385	SHOES/UNIFORMS - DHS/LES FD SERV.
		6.00		0005101	0893		6357759	SHOES/UNIFORM - DHS
ERLANGER-ELSMERE SCHOOLS	30119	4,741.12	12/09/2015					
		2,726.93		510	4500		R0003	OCTOBER REGIONAL SCHOOLS MEALS
		2,014.19		510	4500		R0004	NOVEMBER REIONAL SCHOOLS MEALS
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$571,359.15						

FUND EXPENSE RECAP

1	GENERAL FUND	485,772.68	000
2	SPECIAL REVENUE	29,874.23	001
21	DIST ACTIVITY(SPEC REV ,	514.05	010
400	DEBT SERVICE FUND	12,911.31	030
51	FOOD SERVICE FUND	42,086.93	901
52	DAY CARE SERVICES	199.95	960
TOTAL INVOICES PAID FOR THIS PERIOD:		\$571,359.15	

LOCATION EXPENSE RECAP

	DISTRICT WIDE	431,500.42
	CENTRAL OFFICE	29,457.61
	DAYTON HIGH SCHOOL	67,759.55
	LINCOLN ELEMENTARY	39,147.28
	BUS GARAGE	2,887.29
	DAYCARE CHILD CARE FAC	607.00
TOTAL INVOICES PAID FOR THIS PERIOD:		\$571,359.15

Approved _____ Date

Board President _____

Board Secretary _____