

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
12/10/2015 THROUGH 1/19/2016**

<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>
A-I ELECTRIC	30120	624.54	12/15/2015					
		624.54		0005101	0433		116712	REPAIRS TO PUMP-DW
AMAZON.COM	30121	2,398.40	12/15/2015					
		879.45		0102118	0734	4604	AMAZON.COM14	DOCUMENT CAMERAS-DHS/DMS
		879.45		0102118M	0734	4604	AMAZON.COM14	DOCUMENT CAMERAS-DHS/DMS
		639.50		0301118	0610	900B	AMAZON.COM17	HEADPHONES-LES
AQUA CLEAR SERVICES	30122	160.00	12/15/2015					
		160.00		0301987	0439		12869	MONTHLY TOWER CHEMICALS-LES
AT&T	30123	13.77	12/15/2015					
		13.77		0301987	0532		DEC15	LONG DIST CHARGES-LES
BARNES & NOBLE COLLEGE BOOKS	30124	902.10	12/15/2015					
		766.50		0102118	0644	4604	465177	TEXTBOOKS FOR GATEWAY STUDENTS
		135.60		0101918	0644		465177	TEXTBOOKS FOR GATEWAY STUDENTS
CAMPBELL CO. SHERIFFS OFC	30125	19,162.19	12/15/2015					
		19,162.19		0011074	0311		15-104	NOV PROP TAX COMMISSION
CASEY WOODS	30126	190.80	12/15/2015					
		190.80		0011100	0580		DEC15	TRAVEL-OVEC/DTC MTG
CINCINNATI BELL	30127	1,624.73	12/15/2015					
		249.09		0101987	0532		DEC15 DHS	PHONE CHARGES-DHS
		247.69		0301987	0532		DEC15 LES	PHONE CHARGES-LES
		243.62		0001087	0532		DEC15 BOE	PHONE CHARGES -BD OFF
		55.78		0301987	0532		DEC15 LES2	PHONE CHARGES-LES
		76.22		0301987	0532		DEC15-LES3	PHONE CHARGES-LES
		38.91		0101987	0532		DEC15 DHS2	PHONE CHARGES-DHS
		52.22		0101987	0532		DEC15 DHS3	PHONE CHARGES-DHS
		60.72		0301987	0532		DEC15 LES3	PHONE CHARGES-LES
		600.48		0001087	0532		DEC15 DW	DW PHONE CHARGES
CITY OF DAYTON	30128	1,449.56	12/15/2015					
		1,449.56		0102179	0349	168A	2015-2	RESOURCE OFFICER PAY - AUG/SEP
COUNSELING & DIAG. CENTER	30129	1,405.00	12/15/2015					
		1,405.00		0001121	0345		NOV15	COUNSELING SERVICES
CXTEC	30130	250.00	12/15/2015					
		250.00		0011100	0650		6798628	2 AVAYA PHONES-DISTRICT
DAYTON COMMUNITY NEWS	30131	230.00	12/15/2015					
		230.00		0011075	0542		1175	DEC ADVERTISEMENT
GATEWAY COMMUNITY AND TECH	30132	970.00	12/15/2015					
		970.00		0102118	0561	4604	ID#002426192	TUITION-S.BREWER
HEATHER DRAGAN	30133	80.80	12/15/2015					
		80.80		0302053	0580	140B	NOV15	TRAVEL-EARLY CHILDHOOD SUMMIT
HERITAGE ADMINISTRATIVE SYSTE	30134	435.00	12/15/2015					
		435.00		0302818	0610	7030B	HL3262	School Ledger Version 16
JOHN R. GREEN	30135	22.27	12/15/2015					
		22.27		0301118	0610	900B	01843689	CHART TABLETS/CONSTRUCTION PAP
JULIE RUBEMEYER	30136	71.60	12/15/2015					
		71.60		0102118	0580	4604	OCT15	KRA CONF TRAVEL

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JUSTIN FUSSINGER	30137	125.36	12/15/2015					
		125.36		0002121	0580	337B		NOV15 TRAVEL-CEC CONF
KAREN FUCHS	30138	156.55	12/15/2015					
		156.55		0002121	0580	337B		NOV15 TRAVEL-CEC CONF
KASC	30139	400.00	12/15/2015					
		400.00		0301918	0810			F2008 SITE BASED COUNCIL MEMBERSHIP-LES
KCSS	30140	125.00	12/15/2015					
		125.00		0302053	0338	310BD		ORDER 308 REG-SS CONF-B.FIELDS-HUNT
KMEA	30141	206.00	12/15/2015					
		206.00		0302053	0338	140B		3010 KMEA CONF REG/MEMBERSHIP-M.BISHOP
KUEMPEL SERVICE	30142	851.40	12/15/2015					
		229.60		0101987	0431			00802207 HVAC REPAIRS-DHS ART RM
		229.60		0005101	0433			00802223 REPAIR WALKIN FREEZER-DHS
		392.20		0301987	0431			00802817 HVAC REPAIR-LES LOCKER RM FURNACE
KY COUNCIL FOR EXCEPTIONAL CH	30143	600.00	12/15/2015					
		120.00		0002121	0338	337B		12/10/15 REG EXC CHILD CONF-(6)
		480.00		0302001	0338	135B		12/10/15 REG EXC CHILD CONF-(6)
LYKINS OIL COMPANY	30144	1,041.51	12/15/2015					
		1,041.51		9011096	0627			1702929 DIESEL FUEL
NEWFORMS INC	30145	75.00	12/15/2015					
		75.00		0011075	0610			5286 BIRTHDAY CARDS
NKCES	30146	50.00	12/15/2015					
		50.00		0102118M	0338	4604		33597 ALGEBRAIC MTG-BAUEREIS
OFFICE DEPOT	30147	131.01	12/15/2015					
		36.52		0011075	0610		810150042001	OFFICE SUPPLIES
		23.00		0011075	0610		1871829826	LABELS
		6.36		0011080	0610		810150042005	POPUP NOTES-CO
		65.13		0001009	0679	129X	811443341001	YSC SUPPLIES
ORIENTAL TRADING COMPANY	30148	135.02	12/15/2015					
		73.16		0301118	0610	900B	674756344-01	CLASS SUPP-FELDMAN
		61.86		0301118	0610	900B	674756177-01	CLASS SUPP-GRIFFITH
ORIENTAL TRADING CO.,INC.	30149	81.93	12/15/2015					
		13.39		0301118	0610	900B	675004195-01	CLASS SUPP-CLIFTON
		68.54		0301118	0610	900B	675004410-01	CLASS SUPP-RIDDER
PEDIATRIC THERAPY SPECIALISTS,	30150	450.00	12/15/2015					
		450.00		0001121	0345		D151130	PT SERVICES-A.MARTIN NOV15
REPUBLIC SERVICES	30151	904.42	12/15/2015					
		681.18		0301987	0421		0798-001367311	TRASH SERV DEC15-LES
		223.24		0101987	0421		0798-001378532	GARB SERV-DHS-NOV
RIVERSIDE SUPERVALUE	30152	181.21	12/15/2015					
		84.04		0302104	0680	128B	01909927	LINC FRC THANKSGIVING-FAM RES
		97.17		0302104	0679	128B	03041795	LINCOLN FR BLA FOOD
RON KINMON	30153	65.60	12/15/2015					
		65.60		0002053	0580	310BD		NOV15 TRAVEL-INF CAMPUS TRAINING-LOUISVILLE
SANITATION DISTRICT 1	30154	5,946.84	12/15/2015					

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		26.10		0001087	0413			NOV15 STORMWATER CHARGE-BOE
		37.80		0001087	0413			SEPT-NOV15 STORMWATER-DW
		27.22		0001087	0413			SEPT-NOV15 CO STORMWATER-CO
		166.32		9601087	0413			SEPT-NOV15 DC STORMWATER-DAYCARE
		2,591.88		0101987	0413			AUG-NOV15 DHS SANITATION SERV-DHS
		363.60		0001087	0413			AUG-NOV15-CO SANITATION-CO
		2,333.24		0301987	0413			AUG-NOV15 LES SANITATION-LES
		400.68		0101987	0413			SEPT-NOV15 DHS STORMWATER-DHS
SCHOLASTIC INC	30155	4,275.60	12/15/2015					
		4,275.60		0302001	0643	135B		12034756 PRESCHOOL ONCE/MONTH READING
SCHOLASTIC INC.	30156	31.00	12/15/2015					
		11.00		0301118	0610	900B		42063758 BOOKS FOR CLASSROOM
		20.00		0301118	0610	900B		42063699 STANLEYS CHRISTMAS ADVENTURE
SHELL FLEET PLUS	30157	147.64	12/15/2015					
		92.54		0001087	0626			DEC15 GAS FOR MAINT/FS VAN
		55.10		0005101	0626			DEC15 GAS FOR MAINT/FS VAN
SHERRI CHAN	30158	131.31	12/15/2015					
		46.40		0001009	0580	129X		DEC15 TRAVEL-FYSC MTG-CARROLLTON
		42.46		0001009	0679	129X		BUDGET RENTAL RENT VAN FOR TRANSPORTING THANKSGIVING MEALS-FRC/Y
		42.45		0302104	0580	128B		BUDGET RENTAL RENT VAN FOR TRANSPORTING THANKSGIVING MEALS-FRC/Y
SILCO FIRE PROTECTION CO.	30159	180.00	12/15/2015					
		180.00		0301987	0347			908466 MONITOR ALRMS-LES
SPARKS HARDWARE, INC	30160	145.00	12/15/2015					
		145.00		0301987	0610			21251 CLOSER ARMS-LES DOOR
SPECIALIZED PLUMBING PARTS SUI	30161	27.67	12/15/2015					
		27.67		0101987	0437			207543 NOZZLE FOR WTR FOUNT-DHS
SPECIALTY TRUCK REPAIR, INC.	30162	531.56	12/15/2015					
		531.56		9011096	0515			15062 INSPECT BUS 3 -REPAIR TURN SIGNALS
STAPLES CREDIT PLAN	30163	119.36	12/15/2015					
		53.38		0101118	0610	900B		7002001478 208413 GPX PC 332B Personal Po
		50.40		0101118	0610	900B		7002000402 208413 GPX PC 332B Personal Po
		15.58		0101118	0610	900B		7002000404 208413 GPX PC 332B Personal Po
STAPLES CREDIT PLAN	30164	285.89	12/15/2015					
		285.89		0011075	0610			1453621001 SHIPPING LABELS
STIGLER SUPPLY CO	30165	582.28	12/15/2015					
		161.08		9601087	0610			276009 DAYCARE CLEANING SUPPLIES
		421.20		0101987	0610			276008 CUSTODIAL SUPP-DHS
TESA CLARK	30166	53.62	12/15/2015					
		53.62		0302053	0580	310BD		NOV15 TRAVEL REIMB-FOOD-CECC CONF
THERESA FISSETTE	30167	61.60	12/15/2015					
		61.60		0302001	0580	135B		NOV15 TRAVEL-ELLN CONF
US BANK EQUIPMENT FINANCE	30168	3,164.01	12/15/2015					
		1,153.02		0301118	0444	900B		293528436 COPIER LEASE-DEC15
		765.57		0011075	0444			293528436 COPIER LEASE-DEC15
		1,153.02		0101118	0444	900B		293528436 COPIER LEASE-DEC15

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		92.40		9605203	0444	0300X	293528436	COPIER LEASE-DEC15
VISA	30169	4,711.59	12/15/2015					
		290.36		0102118	0580	4604		HYATT-LEX KSTA CONF-R.EMBRY
		21.05		0302001	0610	135B		AMAZON.COM16 PRESCHOOL SUPP
		70.34		0001009	0679	129X		GOTRCINC GIRLS ON THE RUN REG (3)
		254.66		0302104	0580	128B		HYATT-LEXIN FRYSC COALITON MTG-BYRD
		115.51		0301918	0610			BEDBATHBEYOND COAT RACKS-LES LOST&FOUND
		175.86		0011075	0647			AMAZON.COM15 LEADERSHIP BOOKS
		16.00		0011100	0580			MARIOTT-LOU PARKING FEE-IC TRAINING
		26.00		0011100	0580			ELRIOGRANDE REG STLP MTG
		79.19		0002053	0580	310BD		ARDROCKCAFE-LOUIS INF CAMPUS MEALS
		172.95		0302053	0580	140B		FAIRFIELD INN-LOUIS 2 ROOMS-INF CAMPUS TRAINING(LENZ/COLLIVER)
		172.95		0302053	0580	310BD		FAIRFIELD INN-LOUIS 2 ROOMS-INF CAMPUS TRAINING(LENZ/COLLIVER)
		173.86		0011100	0580			MARIOTT-LOUIS 3 ROOMS-INF CAMP(WOODS/DODD/KINMON)
		173.86		0002053	0580	310BD		MARIOTT-LOUIS 3 ROOMS-INF CAMP(WOODS/DODD/KINMON)
		184.86		0102053	0580	310BD		MARIOTT-LOUIS 3 ROOMS-INF CAMP(WOODS/DODD/KINMON)
		173.53		0011080	0580			MARRIOTT-LEX KASBO-T.GOSNEY
		15.00		0001009	0580	129X		EB NORTHERN KY REG-MARIJUANA PREV FORUM-CHAN
		1,000.00		0002053	0338	310BD		AASA REG-NATL CONF-BREWER
		448.70		0002053	0580	310BD		AMER AIRLINES FLIGHT TICKET-PHOENIX FOR AASA-BREWER
		513.75		0011075	0899			CHICKFILA LES LUNCH FOR KPREP
		445.25		0011075	0899			CHICK FILA DHS LUNCH FOR TESTING
		21.95		0302001	0610	135B		AMAZON.COM18 SQUIGZ-PRESCH SUPP
		24.35		0002053	0580	310BD		ROMANOS KASS CONF MEAL-BREWER
		141.61		0002053	0580	310BD		MARIOTT-LOUISV KASS CONF-BREWER
VISA	30170	92.43	12/15/2015					
		26.49		0011100	0650			STAPLES.C CARDSTOCK-TECH
		65.94		0302001	0610	135B		TARGET . TOTES FOR PRESCHOOL
WHOLESALE CHESS	30171	75.48	12/15/2015					
		75.48		0301118	0610	900B		280083 Chess key chains
KY. STATE TREAS.	30172	25.00	12/18/2015					
		25.00		9605203	0338	0300X		DAYCARE DAYCARE LIC RENEWAL APP FEE
KY. STATE TREAS.	30173	246.92	12/18/2015					
		246.92		0001918	0232			186357 OMITTED CERS BILLING-SUE ROBERTS (1997)
ANGELA KOHRS	30174	41.21	12/22/2015					
		41.21		0002121	0580	337B		NOV15 CEC CONF TRAVEL
AT&T MOBILITY	30175	698.58	12/22/2015					
		66.63		0001087	0534			DEC15 CELL PHONE-DEC
		320.52		0001087	0534			DEC15 CELL PHONE-DEC
		133.26		0301987	0534			DEC15 CELL PHONE-DEC
		133.26		0101987	0534			DEC15 CELL PHONE-DEC
		44.91		9011096	0534			DEC15 CELL PHONE-DEC
CINCINNATI BELL	30176	751.42	12/22/2015					
		751.42		0001087	0532			NOV15-BOE DW PHONE CHARGES
DUKE ENERGY	30177	13,208.95	12/22/2015					

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		780.09		0301987	0621		NOV-DEC-LES	GAS-LES
		4,656.57		0301987	0622		NOV-DEC15-LES	ELECTRIC-LES
		70.37		9011088	0622		NOV-DEC-BUS	ELEC-BUS LOT
		81.91		9601087	0621		NOV-DEC-DAYCARE	GAS/ELEC-DAYCARE
		103.25		9601087	0622		NOV-DEC-DAYCARE	GAS/ELEC-DAYCARE
		124.91		0001087	0621		NOV-DEC-CO	GAS/ELEC-BOARD OFF
		703.00		0001087	0622		NOV-DEC-CO	GAS/ELEC-BOARD OFF
		1,130.31		0101987	0621		NOV-DEC DHS	GAS/ELEC-DHS
		5,509.06		0101987	0622		NOV-DEC DHS	GAS/ELEC-DHS
		15.45		0101925	0622		NOV-DEC-FIELD	ELEC-FOOTBALL FIELD
		34.03		0101925	0622		NOV-DEC-CONCESSION	ELEC-CONCESSION STAND
EXTERMITAL PEST CONTROL	30178	737.04	12/22/2015					
		737.04		0301987	0425		176799-ANN	JAN-DEC16-ANNUAL CONTRACT
GATEWAY COMMUNITY & TECHNIC	30179	2,010.50	12/22/2015					
		-436.25		0102118	0561	4604	002423399	CREDIT ON A. STEWART
		-436.25		0102118	0561	4604	002425662	CREDIT ON P. MCDANIEL
		465.00		0102118	0561	4604	002423248	TUITION-E. RITTENHOUSE
		-505.00		0102118	0561	4604	002426192	CREDIT ON S.BREWER
		602.50		0102118	0561	4604	002424403	TUITION-J.BLADES
		24.00		0102118	0561	4604	002416644	TUITION-N.BROOKS
		602.50		0102118	0561	4604	002423303	TUITION-K.JOHNSON
		465.00		0102118	0561	4604	002418487	TUITION-G.LUKENS
		602.50		0102118	0561	4604	002423345	TUITION-C.MCVEY
		24.00		0102118	0561	4604	002425951	TUITION-P.MICHAELS
		602.50		0102118	0561	4604	002396749	TUITION-K.TILLMAN
JAY BREWER	30180	247.20	12/22/2015					
		75.20		0102118	0580	4604	DEC15	TRAV-NKDRUGALL/KASC/KASS/PROG REVIEW
		18.40		0011075	0580		DEC15	TRAV-NKDRUGALL/KASC/KASS/PROG REVIEW
		153.60		0002053	0580	310BD	DEC15	TRAV-NKDRUGALL/KASC/KASS/PROG REVIEW
RON KINMON	30181	71.20	12/22/2015					
		56.00		0002053	0580	310BD	DEC15	TRAVEL-DPP/SAFESCH
		15.20		0001029	0580		DEC15	TRAVEL-DPP/SAFESCH
SANITATION DISTRICT 1	30182	287.28	12/22/2015					
		287.28		0301987	0413		SEPT-NOV-LES	STORMWATER CHRGS-LES
SPECIALTY TRUCK REPAIR, INC.	30183	658.30	12/22/2015					
		92.25		9011096	0515		15037	INSPECT BUS 4
		566.05		9011096	0515		15054	REPLACE BOOSTER PUMP-BUS 1
WAL-MART	30184	1,468.03	12/22/2015					
		-3.08		0001009	0680	129X	P927300A3013FQB9B	CREDIT-YSC
		147.57		0001009	0680	129X	P927300AT01DKELXH	CLOTHING-YSC
		527.31		0101918	0610		P927300AT01DKELY3	CLOTHING-YSC-REIMB BY DHS ACCT
		121.78		0001009	0680	0100X	P927300AV01E1KJDM	NKOA/YSC CLOTHING/NEEDS
		240.63		0001009	0680	129X	P927300AV01E1KJDM	NKOA/YSC CLOTHING/NEEDS
		-3.88		0001009	0680	129X	P927300AX01E1KJDB	REFUND-YSC
		150.00		110	1920		P927300AW01EYF5HT	NEEDY/CLOTHING-YSC/DONATED
		287.70		0001009	0680	129X	P927300AW01EYF5HT	NEEDY/CLOTHING-YSC/DONATED

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CHICK-FIL-A	30185	281.53	01/06/2016					
		281.53		0302104	0616	18LB		BLA2 BLA WORKSHOP
ALLIED SUPPLY COMPANY	30186	229.68	01/11/2016					
		229.68		0001087	0610			2081008 FILTERS
ARCHIE'S AUTO SERVICE	30187	149.86	01/11/2016					
		18.00		0005101	0435		12/18/15 12/28/15	WORK ON VAN & MAINT TRUCK
		131.86		0001087	0435		12/18/15 12/28/15	WORK ON VAN & MAINT TRUCK
CAMPBELL CO. SHERIFFS OFC	30188	4,107.22	01/11/2016					
		4,107.22		0011074	0311			15-108 TAX COLLECTION FEES
CINCINNATI BELL	30189	979.49	01/11/2016					
		751.42		0001087	0532			DEC15-DW DW PHONE
		76.22		0301987	0532			DEC15-LES PHONE CHARGES-LES
		38.91		0101987	0532			DEC15-DHS PHONE CHARGES-DHS
		52.22		0101987	0532			DEC15-DHS2 PHONE CHARGES-DHS
		60.72		0301987	0532			DEC15-LES-2 PHONE CHARGES-LES
CITY OF DAYTON	30190	11,027.78	01/11/2016					
		11,027.78		0102179	0349	168B		OCTDEC15 OCT-DEC15-SRO OFFICER PAY (PORTION PD FROM FY15)
COLLEEN SCULLY	30191	686.00	01/11/2016					
		686.00		0301121	0349			DEC15 OCC THERAPY-DEC15
COMPLETELY CLEAN, LLC	30192	7,219.32	01/11/2016					
		3,609.66		0301987	0423			1355 CLEANING SERV- 5/9
		3,609.66		0301987	0423			1343 4/9 CUSTODIAL SERV-LES
DAYTON COMMUNITY NEWS	30193	230.00	01/11/2016					
		230.00		0011075	0542			1196 ADVERTISING-JANUARY
DAYTON GENERAL FUND	30194	16.00	01/11/2016					
		16.00		0001009	0531	129X		YSC2 POSTAGE-YSC HOLIDAY ASSISTANCE
DAYTON SCHOOL CAFETERIA	30195	8.25	01/11/2016					
		8.25		0001009	0679	129X		YSC2 DRUG FREE CLUB INCENTIVE-YSC
DELL COMPUTER	30196	1,073.17	01/11/2016					
		613.24		0102818	0735	7010B		XJW245F43 ADOBE ACROBAT DC 2015
		459.93		0302818	0735	7030B		XJW245F43 ADOBE ACROBAT DC 2015
EXTERMITAL PEST CONTROL	30197	65.00	01/11/2016					
		65.00		0301987	0425			558489 DEC15 PEST CONTROL-LES
FIRST BOOK NATIONAL BOOK BAN	30198	52.80	01/11/2016					
		52.80		0302104	0674	18LB		671-82337 BLA BOOKS
FOLLETT SCHOOL SOLUTIONS, INC.	30199	1,400.00	01/11/2016					
		700.00		0301918	0610			1208259 DESTINY MEMBER/ONLINE SERVICE
		700.00		0101918	0610			1208259 DESTINY MEMBER/ONLINE SERVICE
GARY MILLER	30200	99.18	01/11/2016					
		99.18		9011096	0515			3863 REIMB FOR MIRROR-BUS DAMAGED
GYM CLOSET	30201	85.77	01/11/2016					
		85.77		0301118	0610	900B		214820-00 Classroom Supplies
JEFFERSON PILOT LIFE	30202	218.61	01/11/2016					
		218.61		0011071	0211			3161868039 GROUP LIFE INSURANCE - JANUARY

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JOHN J. MUELLER, LCS	30203	5,400.00	01/11/2016					
		5,400.00		0001121	0345		DISD2015-16.2	MENTAL HEALTH SERV-2NDQ
JOHN R. GREEN	30204	80.97	01/11/2016					
		80.97		0301118	0610	900B	01844928	Classroom Supplies
KROGER-CINCINNATI CUSTOMER C	30205	1,098.47	01/11/2016					
		54.36		0001009	0679	129X	230628	GIRLS ON RUN ACTIVITY-YSC
		65.44		0101918	0610		083662	SOCCER AWARDS NIGHT-REIMB BY DHS
		100.00		0302104	0674	18LB	104338	BLA & FRC CHRISTMAS
		100.00		0302104	0610	18LB	104338	BLA & FRC CHRISTMAS
		178.67		0302104	0616	18LB	104338	BLA & FRC CHRISTMAS
		600.00		0302104	0680	128B	104338	BLA & FRC CHRISTMAS
KSBA	30206	825.52	01/11/2016					
		95.49		0001121	0345		87368	SBHS MEDICAID BILLING
		11.00		0001121	0345		87275	SBHS MEDICAID BILLING
		719.03		0011071	0253		Q4-2015	4TH Q UNEMPLOYMENT COMP
KUEMPEL SERVICE	30207	5,569.02	01/11/2016					
		229.60		0101987	0437		00803797	REPAIR EYE WASH STATION-DHS
		1,310.38		0005101	0433		00803572	REPAIRS TO DISHWASHER-DHS
		741.74		0301987	0437		00804647	LES PLUMB REPAIRS-PRESC RM
		420.20		0101987	0437		00805116	UNCLOG DRAIN-DHS CAFE
		229.60		0101987	0433		00805819	REPAIRS TO KILN-DHS
		2,637.50		0101087	0431	COFT	00805501	HVAC CONTRACT-3/4 - DHS
KY. STATE TREAS.	30208	10.00	01/11/2016					
		10.00		0001009	0679	129X		VITAL BIRTH CERT APPL-STUDENT
LOWE'S	30209	87.87	01/11/2016					
		31.58		0101987	0610		925954	DRYER-DHS TRAINERS ROOM
		8.89		0301987	0610		927317	ICE MACHINE PARTS-LES
		47.40		0101987	0610		927017	DHS LIGHT BULBS
LYKINS OIL COMPANY	30210	562.92	01/11/2016					
		562.92		9011096	0627		1715282	DIESEL FUEL
MC CONSULTANT SERVICES	30211	483.00	01/11/2016					
		483.00		0101925	0341		9314	ATHLETE RANDOM DRUG TESTING
MEMBEAN, INC.	30212	300.00	01/11/2016					
		300.00		0101118	0610	900B	INV-1744	MEMBEAN STUDENT SUBSCRIPTION
MOWER EXPRESS, INC.	30213	65.10	01/11/2016					
		65.10		0001087	0439		2935833	REPAIRS TO SNOWBLOWER
NEWPORT INDEPENDENT SCHOOLS	30214	5,148.45	01/11/2016					
		5,148.45		0002774	0561	310B	1	HOLY TRINITY TUITION (17)
NKCES	30215	864.04	01/11/2016					
		864.04		0001121	0345		33615	VI SERVICES-OCT
OFFICE DEPOT	30216	129.69	01/11/2016					
		55.66		0101118	0610	900B	804662057001	419672 HP 56 BLACK INK CARTRID
		67.04		0011075	0610		815898787001	OFFICE SUPPLIES
		6.99		0011075	0610		815906264001	BLUE PENS-OFFICE
PEDIATRIC THERAPY SPECIALISTS,	30217	420.00	01/11/2016					

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		420.00		0001121	0345		D151231	PT SERVICES DEC15-A.MARTIN
PILOT LUMBER AND MOORE!	30218	150.08	01/11/2016					
		21.52		0101987	0610		1512-817475	SUPP-DRYER DHS TRAINERS ROOM
		12.98		0101987	0610		1512-819003	MOLE KILLER-DHS
		15.24		0101987	0610		1512-817068	MAINT-WGT RM -DHS
		5.65		0101987	0610		1512-817242	REPLACE PIPE IN CHEMLAB-DHS
		12.26		0301987	0610		1512-819597	PARTS-ICE MACHINE-LES
		9.34		0001087	0610		1512-820214	TOILET REPAIR PARTS-CO
		10.43		0101987	0610		1512-820029	SUPP HANG PROJ SCREEN-DHS
		31.18		0005101	0433		1512-820420	PARTS-DRYER IN KITCHEN
		5.16		0101987	0610		1512-820903	PLUG FOR DHS SCRUBBER
		26.32		0005101	0433		1512-821283	DRAIN OPENER-DHS CAFE
PITNEY BOWES	30219	1,018.99	01/11/2016					
		447.00		0011075	0531		2358562-DC15	METER RENTAL-BOARD
		520.99		0301118	0531	900B	9104	Postage for Postage Meter in O
		51.00		0101118	0531	900B	781832	POSTAGE RENTAL
PITNEY BOWES SUPPLIES OPERATIC	30220	191.94	01/11/2016					
		65.44		0011075	0531		545247	INK CARTRIDGE-POSTAGE METER
		126.50		0301118	0531	900B	633465	RENT POSTAGE METER-LES
PURCHASE POWER	30221	300.00	01/11/2016					
		300.00		0011075	0531		POSTAGE 2	POSTAGE-BOARD OFF
REBECCA FRISCH	30222	8,640.62	01/11/2016					
		5,734.37		0301043	0349		0011115	SPEECH/LANG SERV-LES PRES-NOV15
		2,906.25		0301043	0349		0011215	SPEECH/LANG SERV-DEC15
REPUBLIC SERVICES	30223	887.43	01/11/2016					
		206.25		9601087	0421		0798-001391226	GARBAGE-JANUARY-DAYCARE
		681.18		0301987	0421		0798-001382980	TRASH SERV-LES JANUARY
RIVERSIDE SUPERVALUE	30224	146.63	01/11/2016					
		16.97		0001009	0679	129X	01914651	YSC SUPP-ADVISORY COUNCIL MTG
		129.66		0302104	0610	128B	05157502	FRC SUPPLIES
SANITATION DISTRICT 1	30225	26.10	01/11/2016					
		26.10		9601087	0413		DEC15-VINE ST	SANITATION-D/C
SCHOLASTIC INC	30226	23.00	01/11/2016					
		23.00		0301118	0610	900B	0301554	CLASSROOM SUPP-GRIFFITH
SCHOLASTIC TEACHING RESOURCE	30227	73.00	01/11/2016					
		22.00		0301118	0610	900B	301555	Classroom supplies
		51.00		0301118	0610	900B	30170	BOOKS FOR CLASSROOM
SHERWIN WILLIAMS	30228	263.39	01/11/2016					
		99.46		0101987	0610		9904-3	PAINT FOR HAND RAILS-DHS
		163.93		0101918	0610		3680-9	PAINT FOR SENIOR WALL
SHRED-IT US JV LLC	30229	55.00	01/11/2016					
		55.00		0001087	0349		9408699730	SHREDDING SERV-DEC
SPECIALIZED PLUMBING PARTS SUI	30230	302.78	01/11/2016					
		27.28		0001087	0437		208124	TOILET PARTS
		275.50		0101987	0437		208766	FLUSH VALVE-BATHRM-DHS

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SPECIALTY TRUCK REPAIR, INC.	30231	4,304.05	01/11/2016					
		2,017.07		9011096	0515			15076 BUS REPAIRS-04076 - AXLE VALVES/LIGHT/
		210.42		9011096	0515			15107 INSPECT BUS 04076
		827.48		9011096	0515			15132 REPAIRS BUS04076-FROM AA HWY-WHEEL PROB
		415.00		9011096	0515			15121 INSPECT/REPAIR BUS 4-COOLING/DOOR LATCHES
		741.83		9011096	0515			15129 INSPECT/REPAIR BUS 1-WASHER PUMP/HEATER
		92.25		9011096	0515			15147 INSPECT BUS 3
STIGLER SUPPLY CO	30232	899.54	01/11/2016					
		124.92		0101987	0610			276790 CUST SUPP-DHS
		774.62		0301987	0610			277466 CUST SUPP-LES
SUMEREL TIRE SERVICE, INC	30233	524.28	01/11/2016					
		524.28		9011096	0662			294355 BUS TIRE-BUS 04076
THE BANK OF NEW YORK TRUST CO	30234	85,233.90	01/11/2016					
		59,989.00		0004112	0831	BD09B		BD09B ISSUE 2/1 2009B BOND SERIES
		25,244.90		0004112	0832	BD09B		BD09B ISSUE 2/1 2009B BOND SERIES
TRAINERS WAREHOUSE	30235	20.17	01/11/2016					
		20.17		0101118	0610	900B		441271A MENTAL BLOCK FIDDLE
WOLNITZEK & ROWEKAMP, P.S.C.	30236	1,875.00	01/11/2016					
		900.00		0011071	0343			24296 RETAINER-DEC/JAN
		975.00		0011071	0343			24295 LEGAL SERVICES-DEC/JAN
ATLANTIC FOODS	30237	257.80	01/11/2016					
		92.36		0305101	0630			521362 JUICE - DHS/LES
		61.57		0105101	0630			521362 JUICE - DHS/LES
		62.32		0305101	0630			522555 JUICE - DHS/LES
		41.55		0105101	0630			522555 JUICE - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	30238	3,100.52	01/11/2016					
		244.90		0105101	0635			205430133 MILK & JUICE - DHS/SUPPER
		18.43		0005101	0635	208BA		205430133 MILK & JUICE - DHS/SUPPER
		225.60		0105101	0635			206050500 MILK & JUICE - DHS/SUPPER
		16.98		0005101	0635	208BA		206050500 MILK & JUICE - DHS/SUPPER
		254.38		0105101	0635			206062087 MILK & JUICE - DHS/SUPPER
		19.15		0005101	0635	208BA		206062087 MILK & JUICE - DHS/SUPPER
		196.51		0105101	0635			207372787 MILK & JUICE - DHS/SUPPER
		14.79		0005101	0635	208BA		207372787 MILK & JUICE - DHS/SUPPER
		576.97		0305101	0635			205430132 MILK & JUICE - LES
		309.38		0305101	0635			206050499 MILK & JUICE - LES
		203.25		0305101	0635			2460128 MILK & JUICE - LES
		673.48		0305101	0635			206062086 MILK & JUICE - LES
		346.70		0305101	0635			207372786 MILK & JUICE - LES
ERLANGER-ELSMERE SCHOOLS	30239	1,818.15	01/11/2016					
		1,818.15		510	4500			R0005 DECEMBER REGIONAL SCHOOLS MEALS/ALA CARTE SALES
GORDON FOOD SERVICE	30240	12,343.07	01/11/2016					
		36.34		0105101	0630			863116982 FOOD - DHS
		3,293.18		0105101	0630			166927584 FOOD & SUPPLIES - DHS/SUPPER
		478.62		0105101	0610			166927584 FOOD & SUPPLIES - DHS/SUPPER

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		53.18		0005101	0610	208BA	166927584	FOOD & SUPPLIES - DHS/SUPPER
		196.43		0005101	0630	208BA	166927584	FOOD & SUPPLIES - DHS/SUPPER
		3,767.87		0105101	0630		167073258	FOOD & SUPPLIES - DHS/SUPPER
		64.57		0105101	0610		167073258	FOOD & SUPPLIES - DHS/SUPPER
		5.44		0005101	0630		167073258	FOOD & SUPPLIES - DHS/SUPPER
		7.17		0005101	0630	208BA	167073258	FOOD & SUPPLIES - DHS/SUPPER
		97.46		0305101	0610		166927597	FOOD & SUPPLIES - LES
		2,218.85		0305101	0630		166927597	FOOD & SUPPLIES - LES
		1,834.87		0305101	0630		167073244	FOOD & SUPPLIES - LES
		289.09		0305101	0610		167073244	FOOD & SUPPLIES - LES
KLOSTERMANS	30241	875.04	01/11/2016					
		13.86		0005101	0630		015010733701	BREAD - DHS/LES & SUPPER
		56.40		0105101	0630		015010733701	BREAD - DHS/LES & SUPPER
		84.60		0305101	0630		015010733701	BREAD - DHS/LES & SUPPER
		80.53		0105101	0630		015010734101	BREAD - DHS/LES
		120.79		0305101	0630		015010734101	BREAD - DHS/LES
		96.04		0105101	0630		015010734401	BREAD - DHS/LES
		144.06		0305101	0630		015010734401	BREAD - DHS/LES
		62.22		0105101	0630		015010734801	BREAD - DHS/LES
		93.34		0305101	0630		015010734801	BREAD - DHS/LES
		49.28		0105101	0630		015010735101	BREAD - DHS/LES
		73.92		0305101	0630		015010735101	BREAD - DHS/LES
ANGIE GUMM-BUSCHLE	30242	117.21	01/14/2016					
		117.21		0102053	0647	140B	JAN16	REIMB BOOK-GRADUATE CLASS
APPLE INC.	30243	429.00	01/14/2016					
		429.00		0001121	0610		4371155413	IPAD AIR-SPED STUDENT
AQUA CLEAR SERVICES	30244	160.00	01/14/2016					
		160.00		0301987	0439		12920	MONTHLY TOWER CHEMICALS-LES
AT&T	30245	17.84	01/14/2016					
		17.84		0301987	0532		JAN16	LONG DIST CHARGES-LES
CINCINNATI BELL	30246	756.37	01/14/2016					
		239.31		0101987	0532		DEC15	PHONE CHARGES-DHS
		223.22		0001087	0532		JAN16	PHONE CHARGES-DW
		238.06		0301987	0532		JAN16-LES	PHONE CHARGES-LES
		55.78		0301987	0532		JAN16-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	30247	486.72	01/14/2016					
		486.72		0001087	0532		JAN16	DW PHONE CHARGES
COLLEEN SCULLY	30248	910.00	01/14/2016					
		910.00		0301121	0349		NOV15	OCC THERAPY-NOV15
J.W. PEPPER	30249	255.99	01/14/2016					
		213.98		0101118	0610	900B	08722663	10071878 NUTCRACKER SWING
		42.01		0101918	0610	900B	08722663	10071878 NUTCRACKER SWING
KROGER-CINCINNATI CUSTOMER C	30250	42.15	01/14/2016					
		42.15		0011075	0616		1215300067	SNACKS-TEACHER BOOK STUDY
REPUBLIC SERVICES	30251	223.24	01/14/2016					

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		223.24		0101987	0421			DEC15 TRASH SERV-DHS
STAPLES CREDIT PLAN	30252	58.47	01/14/2016					
		58.47		0301118	0610	900B	1461833151	Classroom supplies
TEAM ALL SPORTS	30253	596.00	01/14/2016					
		596.00		0101925	0424		7311	FIELD SEED
THE NEFF COMPANY	30254	209.01	01/14/2016					
		209.01		0011075	0610		002409342	TABLE COVERS-DAYTON SCHOOLS
TRISH GOSNEY	30255	54.17	01/14/2016					
		54.17		0011080	0580		JAN16	TRAVEL-KEMI/FO MTG
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$253,206.64						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	111,492.08	000	DISTRICT WIDE		111,418.67	
2	SPECIAL REVENUE	34,165.39	001	CENTRAL OFFICE		32,904.28	
21	DIST ACTIVITY(SPEC REV)	1,508.17	010	DAYTON HIGH SCHOOL		48,798.77	
400	DEBT SERVICE FUND	85,233.90	030	LINCOLN ELEMENTARY		51,385.53	
51	FOOD SERVICE FUND	20,689.70	901	BUS GARAGE		7,837.08	
52	DAY CARE SERVICES	117.40	960	DAYCARE CHILD CARE FAC		862.31	
TOTAL INVOICES PAID FOR THIS PERIOD:		\$253,206.64		TOTAL INVOICES PAID FOR THIS PERIOD:		\$253,206.64	

Approved _____
Date

Board President _____

Board Secretary _____