DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ADMINISTRATORS ROUNDTABLE NI	30256	**500.00**	01/25/2016					
		500.00		0002053	0338	140B	1538	ADM ROUNDTABLE-HOWELL
AMAZON.COM	30257	**229.71**	01/25/2016					
		229.71		9605203	0610	0300X	AMAZON-DC	DAYCARE SUPPLIES BIBS/BOUNCER/
AT&T MOBILITY	30258	**701.08**	01/25/2016					
		45.17		9011096	0534		JAN16	CELL PHONE CHARGES
		66.86		0001087	0534		JAN16	CELL PHONE CHARGES
		321.61		0001087	0534		JAN16	CELL PHONE CHARGES
		133.72		0301987	0534		JAN16	CELL PHONE CHARGES
		133.72		0101987	0534		JAN16	CELL PHONE CHARGES
BRITTNEY HOWELL	30259	**232.79**	01/25/2016					
		232.79		0002121	0580	337B	NOV15	REIMB HOTEL EXP-CECC CONF 11/23,24
CINCINNATI BELL	30260	**592.37**	01/25/2016					
		592.37		0001087	0532		JAN16-CO	DW PHONE CHARGES
COMBINED LOCK SERVICE	30261	**102.50**	01/25/2016					
		74.50		0301987	0610		19810	LOCK FOR LINCOLN
		28.00		0101987	0610		19759	PADLOCK-DHS
DAYTON BOARD OF EDUCATION	30262	**842.55**	01/25/2016					
		842.55		0302818	0610	7030B	SEPT-DEC15	REIMB SCH TRIPS-DAF
DUKE ENERGY	30263	**13,875.59**	01/25/2016					
		93.09		9601087	0621		JAN16-DC	ELEC/GAS-DAYCARE
		99.47		9601087	0622		JAN16-DC	ELEC/GAS-DAYCARE
		111.99		0001087	0621		JAN16-CO	GAS/ELEC-CENTRALOFF
		733.51		0001087	0622		JAN16-CO	GAS/ELEC-CENTRALOFF
		1,582.55		0101987	0621		JAN16-DHS	GAS/ELEC-DHS
		5,511.45		0101987	0622		JAN16-DHS	GAS/ELEC-DHS
		34.81		0101925	0622		JAN16-FOOTBALL	ELEC-FOOTBALL FIELD
		1,035.65		0301987	0621		JAN16-LES1	GAS-LES
		4,511.28		0301987	0622		JAN16-LES2	ELECTRIC-LES
		121.68		9011088	0622		JAN16-BUS	ELEC-BUS LOT
		40.11		0101925	0622		JAN16	ELEC-CONCESSION STAND-FOOTBALLFIELD
FOLLETT SCHOOL SOLUTIONS, INC.	30264	**166.18**	01/25/2016					
		83.09		0102118	0641	4604	303549F-3	LIB BOOKS-DHS
		83.09		0102118M	0641	4604	303549F-3	LIB BOOKS-DHS
GINA SORRELL BYRD	30265	**68.80**	01/25/2016					
		68.80		0302104	0580	128B	DEC15	MILEAGE-FRC
GREAT BOOKS FOUNDATION	30266	**107.95**	01/25/2016					
		107.95		0302118	0644	310B	SO-0041532	SERIES 5 BOOK-TE
GREG DUTY	30267	**34.86**	01/25/2016					
		34.86		0302053	0580	140B	DEC15	MILEAGE-PRINC ROUNDTABLE MTGS
JOHN R. GREEN	30268	**175.82**	01/25/2016					
		175.82		0301918	0610		01846843	LES MATH MATERIALS
KOI AUTO PARTS	30269	**10.68**	01/25/2016					
		10.68		0001088	0610		743-049882	SNOW PLOW HEADLIGHT
LYKINS OIL COMPANY	30270	**612.16**	01/25/2016					

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		612.16		9011096	0627		1731848	DIESEL FUEL
NEWFORMS INC	30271	**55.00**	01/25/2016					
		55.00		0011075	0610		5409	BIRTHDAY CARDS FOR STAFF
NKCES	30272	**23,686.79**	01/25/2016					
		21,875.00		0002121	0561	337B	33636	2/2 PHOENIX SLOTS
		894.72		0001121	0345		33659	VI SERVICES-DEC (J.ETTER)
		867.07		0001121	0345		33658	VI SERVICES-NOV15-(J.ETTER)
		50.00		0102053	0338	310BD	33673	GEOMETRY WKSHP-BAUEREIS
ORIENTAL TRADING CO.,INC.	30273	**46.06**	01/25/2016					
		46.06		0301118	0610	900B	675686001-01	SUPPLIES-BERRINGER
RIVERSIDE SUPERVALUE	30274	**56.60**	01/25/2016					
		56.60		0302104	0610	18LB	05166582	BLA SUPPLIES
SHELL FLEET PLUS	30275	**125.89**	01/25/2016					
		43.49		0005101	0626		DEC15A	MAINT & FS VAN FUEL
		82.40		0001087	0626		DEC15A	MAINT & FS VAN FUEL
STIGLER SUPPLY CO	30276	**853.47**	01/25/2016					
		853.47		0101987	0610		277842	CUST SUPP-DHS
US BANK EQUIPMENT FINANCE	30277	**3,191.78**	01/25/2016					
		92.40		9605203	0444	0300X	295651178	COPIER LEASE + OVERAGE
		765.57		0011075	0444		295651178	COPIER LEASE + OVERAGE
		1,153.02		0301918	0444	900B	295651178	COPIER LEASE + OVERAGE
		1,153.02		0101918	0444	900B	295651178	COPIER LEASE + OVERAGE
		27.77		0011075	0444		295651178	COPIER LEASE + OVERAGE
VISA	30278	**230.33**	01/25/2016					
		20.00		0011075	0580		NKYCHAMBER	EGGS/ISSUES-BREWER
		78.18		0002053	0643	310BD	AMAZON-12	LEADERSHIP BOOKS
		39.99		0001121	0610		AMAZON-IPAD	IPAD CASE FOR SPED STUDENT
		34.67		0002053	0643	310BD	AMAZON-BK	LEADERSHIP BOOKS
		57.49		0011075	0647		AMAZON-BKS	PRESIDENTS BOOKS-BREWER
WALTZ BUSINESS SOLUTIONS	30279	**118.25**	01/25/2016					
		118.25		0302818	0610	7030B	406638	Printer Cartridge for Library
CITIZEN'S BANK OF NORTHERN KEN	30280	**25,000.00**	01/28/2016					
		25,000.00		10	6111		INVEST2	INVEST DONATION-18 MOS
LISA CASPER	30281	**17.70**	01/29/2016					
		17.70		10	7461		JAN16	REFUND GROUP LIFE
KENTUCKY STATE TREASURER	30282	**87.56**	01/29/2016					
		87.56		10	7461		JAN16	GROUP/DEP LIFE
ALLIED SUPPLY COMPANY	30283	**703.67**	02/01/2016					
		16.51		0101987	0610		2087987	PARTS FOR HS GYM UNIT-CAPACITOR
		88.62		0301987	0610		2086067	VALVE ACTUATOR-LES RM 216
		598.54		0101987	0610		2081252	FILTERS FOR HS
AQUA FALLS	30284	**50.35**	02/01/2016					
		50.35		0001087	0411		444072/469905	WATER-DEC/JAN
CINCINNATI BELL TELEPHONE	30285	**486.90**	02/01/2016					
		486.90		0001087	0532		FEB16	DW PHONE -LINE CHARGES

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COMPLETELY CLEAN, LLC	30286	**3,609.66**	02/01/2016					
		3,609.66		0301987	0423		1369	CUST CONTRACT-6/9 - LES
DAYTON HIGH SCHOOL	30287	**11.00**	02/01/2016					
		11.00		0001009	0679	129X	YSC2	FIELD TRIP ASSIST-SCI - YSC
DECKER EQUIPMENT	30288	**125.81**	02/01/2016					
		125.81		0301987	0610		133703A	CROSSING GUARD VESTS/SIGNS-LES
GREAT BOOKS FOUNDATION	30289	**1,051.87**	02/01/2016					
		692.87		0102118	0644	310B	SO-0041297	SERIES 5 BOOK-DHS/LES
		359.00		0302118	0644	310B	SO-0041297	SERIES 5 BOOK-DHS/LES
JAY BREWER	30290	**84.24**	02/01/2016					
		84.24		0011075	0580		JAN16	MILEAGE-SUPTMTG/COMMIS MTG
JEFFERSON PILOT LIFE	30291	**232.06**	02/01/2016					
		232.06		0011071	0211		bl-378862	GROUP LIFE INSURANCE
KASA	30292	**219.00**	02/01/2016					
		219.00		0011080	0338		148765	REG-FIN INST-GOSNEY
KASC	30293	**739.80**	02/01/2016					
		739.80		0002053	0338	310BD	12399	STUDY UR SCORES WORKSHOP PRSENTOR/MILEAGE
LOWE'S	30294	**32.24**	02/01/2016					
		32.24		9011092	0610		927782	BUS COMPOUND-EXT CORDS
NKCES	30295	**560.00**	02/01/2016					
		560.00		110	3200		KTIP	KTIP FUNDS TO NKCES-
NORTHERN KENTUCKY EMERGENC	30296	**95.00**	02/01/2016					
		95.00		0301987	0610		00016484	LES PEDIATRIC ELECTRODES FOR DEFIB
OFFICE DEPOT	30297	**84.85**	02/01/2016					
		84.85		0011075	0610		819153258001	OFFIE SUPP-CALC/TAPE/POSTITS
PILOT LUMBER AND MOORE!	30298	**126.81**	02/01/2016					
		6.13		0301987	0610		1601-823125	DRAIN OPENER-LES
		13.94		0001087	0610		1601-824005	PAINT ROLLERS-MAINT
		14.61		0301987	0610		1601-826532	FLUORS BULBS-LES
		9.58		0101987	0610		1601-822379	MOUSE TRAPS-DHS
		24.36		0101987	0610		1601-822682	LIGHT BULBS-DHS
		37.98		0101987	0437		1601-822803	BATT FOR TOILETS-DHS
		14.37		0101987	0610		1601-823260	MOUSE TRAPS-DHS
		5.84		0101987	0610		1601-826040	LIGHT BULBS-DHS
PURCHASE POWER	30299	**300.00**	02/01/2016					
		300.00		0011075	0531		JAN11	POSTAGE-BOARD OFF
REALLY GOOD STUFF	30300	**159.54**	02/01/2016					
		159.54		0301918	0610		5434048	LES MATH MATERIALS
REPUBLIC SERVICES	30301	**822.81**	02/01/2016					
		618.18		0301987	0421		0798-001405585	LES-TRASH SERV FEB16
		204.63		9601087	0421		0798-001412102	TRASH SERV-DAYCARE
RIVERSIDE SUPERVALUE	30302	**24.63**	02/01/2016					
		24.63		0001009	0679	129X	05173357	FAFSA BFAST - YSC
SHRED-IT US JV LLC	30303	**55.00**	02/01/2016					
		55.00		0001087	0349		9409125847	SHREDDING SERV

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SILCO FIRE PROTECTION CO.	30304	**180.00**	02/01/2016					
		180.00		0001087	0347		1020485	FIRE/SEC ALARM MONITOR (FEB-APR)
SPECIALTY TRUCK REPAIR, INC.	30305	**569.39**	02/01/2016					
		291.75		9011096	0515		15204	INSPECT-BATTERIES-BUS04076
		277.64		9011096	0515		15122	REPLACE FUSE-HEATER BUS 5
STAPLES CREDIT PLAN	30306	**24.98**	02/01/2016					
		24.98		0301118	0610	900B	7002052528	CLASS SUPP-GRAINGER
STIGLER SUPPLY CO	30307	**32.92**	02/01/2016					
		32.92		0101987	0610		278569	VACUUM HOSE
THE ACADEMIC EDGE	30308	**1,400.00**	02/01/2016					
		1,400.00		0302118	0735	310B	14-5851	CORE5 SINGLE STUD LICS-LES
THE HUNTINGTON NATIONAL BANK	30309	**27,167.99**	02/01/2016					
		9,019.71		0001112	0839		2011 KISTA	PRIN/INT-KISTA LEASE 2011
		10,367.72		0001112	0839		2008 KISTA	PRINC/INT-KISTA LEASE 2008
		7,780.56		0001112	0839		2006 KISTA	2006 KISTA LEASE-FINAL
THE POINT PROGRAMS	30310	**75.00**	02/01/2016					
		75.00		0001121	0349		2015-96	PREVOC CLASS-DHS STUDENT
TIGER SEAL PRODUCTS LLC	30311	**53.55**	02/01/2016					
		53.55		0101118	0531	900B	TS-32838	INK CARTRIDGES FOR K7MO MAILST
TNT PAPERCRAFT, INC.	30312	**3,199.77**	02/01/2016					
		3,199.77		0101118	0610	900B	153265	COPY PAPER-DHS
TODD ENGRAVING, INC.	30313	**27.25**	02/01/2016					
		27.25		0011075	0610		38641	NAMEPLATE-NEWSOME
VISA	30314	**1.00**	02/01/2016					
		1.00		0011075	0647		AMAZON-4595891	AMOUNT OWED ON PO 11164
CHICK-FIL-A	30315	**335.76**	02/03/2016					
		335.76		0302104	0616	18LB	BLA	BLA DINNER 2/3
GATEWAY COMMUNITY AND TECH	30316	**220.00**	02/05/2016					
		220.00		0101918	0610		COMPASS	11 STUDENTS-COMPASS TESTING
ATLANTIC FOODS	30317	**513.31**	02/08/2016					
		53.89		0105101	0630		523591	DRINKS - DHS/LES
		80.83		0305101	0630		523591	DRINKS - DHS/LES
		43.16		0105101	0630		523960	DRINKS/JUICE - DHS/LES
		64.74		0305101	0630		523960	DRINKS/JUICE - DHS/LES
		54.46		0105101	0630		524387	DRINKS/JUICE - DHS/LES
		81.69		0305101	0630		524387	DRINKS/JUICE - DHS/LES
		-4.26		0105101	0630		CREDIT 524387	RETURNED JUICE - DHS/LES
		-6.40		0305101	0630		CREDIT 524387	RETURNED JUICE - DHS/LES
		58.08		0105101	0630		524783	JUICE - DHS/LES
		87.12		0305101	0630		524783	JUICE - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	30318	**5,154.67**	02/08/2016					
		206.31		0105101	0635		205429820	MILK & JUICE - DHS/SUPPER
		15.53		0005101	0635	208BA	205429820	MILK & JUICE - DHS/SUPPER
		195.56		0105101	0635		210198768	MILK & JUICE - DHS/SUPPER
		14.72		0005101	0635	208BA	210198768	MILK & JUICE - DHS/SUPPER

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		108.53		0105101	0635		207372446	MILK & JUICE - DHS/SUPPER
		8.17		0005101	0635	208BA	207372446	MILK & JUICE - DHS/SUPPER
		570.16		0305101	0635		205429819	MILK & JUICE - LES
		442.33		0305101	0635		210198767	MILK & JUICE - LES
		168.05		0305101	0635		207372445	MILK & JUICE - LES
		205.67		0105101	0635		210914301	MILK & JUICE - DHS/SUPPER
		15.48		0005101	0635	208BA	210914301	MILK & JUICE - DHS/SUPPER
		235.41		0105101	0635		210913987	MILK/JUICE - DHS & SUPPER
		17.72		0005101	0635	208BA	210913987	MILK/JUICE - DHS & SUPPER
		467.70		0305101	0635		210913986	MILK & JUICE - LES
		511.88		0305101	0635		210914300	MILK & JUICE - LES
		235.41		0105101	0635		212052025	MILK & JUICE - DHS/SUPPER
		17.72		0005101	0635	208BA	212052025	MILK & JUICE - DHS/SUPPER
		196.49		0105101	0635		213074279	MILK & JUICE - DHS/SUPPER
		14.79		0005101	0635		213074279	MILK & JUICE - DHS/SUPPER
		439.43		0305101	0635		212052024	MILK & JUICE - LES
		525.13		0305101	0635		199621662	MILK & JUICE - LES
		542.48		0305101	0635		213074278	MILK & JUICE - LES
BROOKWOOD FARMS, INC	30319	**887.40**	02/08/2016					
		354.96		0105101	0630		0093211-IN	FOOD - DHS/LES
		532.44		0305101	0630		0093211-IN	FOOD - DHS/LES
DELHI FOODS	30320	**3,331.30**	02/08/2016					
		1,082.75		0105101	0630		190625	FOOD - DHS
		263.75		0305101	0630		190701	FOOD - LES
		60.25		0105101	0630		190699	FOOD - DHS
		489.06		0105101	0630		190708	FOOD - DHS/SUPPER
		54.34		0005101	0630	208BA	190708	FOOD - DHS/SUPPER
		115.88		0105101	0630		190947	FOOD - DHS/DINNER
		12.87		0005101	0630	208BA	190947	FOOD - DHS/DINNER
		898.95		0305101	0630		190706	FOOD - LES
		353.45		0305101	0630		190949	FOOD - LES
ELLENBEE LEGGETT	30321	**213.00**	02/08/2016					
		85.20		0105101	0630		283216	FOOD - DHS/LES
		127.80		0305101	0630		283216	FOOD - DHS/LES
ERLANGER-ELSMERE SCHOOLS	30322	**2,148.56**	02/08/2016					
		2,148.56		510	4500		R0006	REGIONAL SCHOOL MEALS/ALA CARTE
GORDON FOOD SERVICE	30323	**18,764.79**	02/08/2016					
		1,551.80		0305101	0630		167441361	FOOD & SUPPLIES - LES
		222.19		0305101	0610		167441361	FOOD & SUPPLIES - LES
		4,113.12		0105101	0630		167441362	FOOD/SUPPLIES - DHS & SUPPER
		286.04		0105101	0610		167441362	FOOD/SUPPLIES - DHS & SUPPER
		197.82		0005101	0630	208BA	167441362	FOOD/SUPPLIES - DHS & SUPPER
		31.78		0005101	0610	208BA	167441362	FOOD/SUPPLIES - DHS & SUPPER
		562.14		0305101	0630		167583546	FOOD/SUPPLIES - LES
		87.55		0305101	0610		167583546	FOOD/SUPPLIES - LES
		595.09		0305101	0630		167719461	FOOD/SUPPLIES - LES

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		128.85		0305101	0610		167719461	FOOD/SUPPLIES - LES
		2,629.96		0105101	0630		167583543	FOOD/SUPPLIES - DHS & SUPPER
		230.49		0105101	0610		167583543	FOOD/SUPPLIES - DHS & SUPPER
		44.20		0005101	0630	208BA	167583543	FOOD/SUPPLIES - DHS & SUPPER
		25.60		0005101	0610	208BA	167583543	FOOD/SUPPLIES - DHS & SUPPER
		3,543.54		0105101	0630		167719456	FOOD & SUPPLIES - DHS & SUPPER
		303.45		0105101	0610		167719456	FOOD & SUPPLIES - DHS & SUPPER
		110.57		0005101	0630	208BA	167719456	FOOD & SUPPLIES - DHS & SUPPER
		33.71		0005101	0630	208BA	167719456	FOOD & SUPPLIES - DHS & SUPPER
		3,182.66		0105101	0630		167857862	FOOD & SUPPLIES - DHS/SUPPER
		110.00		0105101	0610		167857862	FOOD & SUPPLIES - DHS/SUPPER
		140.25		0005101	0630	208BA	167857862	FOOD & SUPPLIES - DHS/SUPPER
		12.28		0005101	0610	208BA	167857862	FOOD & SUPPLIES - DHS/SUPPER
		527.25		0305101	0630		167857864	FOOD AND SUPPLIES - LES
		94.45		0305101	0610		167857864	FOOD AND SUPPLIES - LES
K.C. PROVISION, LLC	30324	**373.45**	02/08/2016					
		373.45		0105101	0630		00203827	FOOD - DHS
KLOSTERMANS	30325	**970.14**	02/08/2016					
		36.75		0105101	0630		016010700701	BREAD - DHS/LES
		55.13		0305101	0630		016010700701	BREAD - DHS/LES
		165.31		0305101	0630		016010700402	BREAD - DHS/LES
		110.20		0105101	0630		016010700402	BREAD - DHS/LES
		26.65		0005101	0630	208BA	016010700402	BREAD - DHS/LES
		67.41		0105101	0630		016010701101	BREAD - DHS/LES
		101.11		0305101	0630		016010701101	BREAD - DHS/LES
		110.40		0105101	0630		016010701801	BREAD - DHS/LES
		165.60		0305101	0630		016010701801	BREAD - DHS/LES
		47.43		0105101	0630		016010702502	BREAD - DHS/LES/SUPPER
		71.15		0305101	0630		016010702502	BREAD - DHS/LES/SUPPER
		13.00		0005101	0630	208BA	016010702502	BREAD - DHS/LES/SUPPER
RELIABLE ONE INC	30326	**875.24**	02/08/2016					
		350.10		0105101	0610		7597	TRASH LINERS - DHS/LES
		525.14		0305101	0610		7597	TRASH LINERS - DHS/LES
KLOSTERMANS	30327	**134.08**	02/08/2016					
		7.80		0005101	0630	208BA	016010702802	BREAD - DHS/LES & SUPPER
		50.51		0105101	0630		016010702802	BREAD - DHS/LES & SUPPER
		75.77		0305101	0630		016010702802	BREAD - DHS/LES & SUPPER
AQUA CLEAR SERVICES	30328	**160.00**	02/12/2016					
		160.00		0301987	0439		12968	MONTHLY TOWER CHEMICALS-LES
AT&T	30329	**21.11**	02/12/2016					
		21.11		0301987	0532		FEB16	LONG DIST CHARGES-LES
CAMPBELL CO. SHERIFFS OFC	30330	**667.55**	02/12/2016					
		667.55		0011074	0311		16113	JAN PROP TAX COLLECTION
CINCINNATI BELL	30331	**1,736.86**	02/12/2016					
		751.94		0001087	0532		JAN16-BO	DW PHONE CHARGES

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/20/2016 THROUGH 2/17/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		76.41		0301987	0532		JAN16-LES3	PHONE-LES
		39.02		0101987	0532		JAN16-DHS	PHONE-DHS
		52.31		0101987	0532		JAN16-DHS2	PHONE-DHS
		60.81		0301987	0532		JAN16-LES4	PHONE-LES
		55.78		0301987	0532		FEB16-LES	PHONE-LES
		223.22		0001087	0532		FEB16	DW PHONE CHARGES
		238.06		0301987	0532		FEB16-LES2	PHONE CHARGES-LES
		239.31		0101987	0532		FEB16-DHS2	PHONE CHARGES-DHS
COMBINED LOCK SERVICE	30332	**76.80**	02/12/2016					
		64.80		0005101	0610		19884	KEY BOX-FOOD SERV
		12.00		0005101	0610		19911	KEYS-FOOD SERV
COUNSELING & DIAG. CENTER	30333	**750.00**	02/12/2016					
		750.00		0001121	0345		2/2/16	COUNSELING
DAYTON COMMUNITY NEWS	30334	**230.00**	02/12/2016					
		230.00		0011075	0542		1219	ADVERTISEMENT-FEB
EDGEWOOD ELECTRIC	30335	**2,629.10**	02/12/2016					
		2,629.10		0301987	0436		415475	LES ELEC WORK-LIGHTING
JACK'S GLASS	30336	**277.60**	02/12/2016					
		277.60		9011096	0515		1115266	WINDSHIELD-BUS 4
JOHNSON ELEC. SUPPLY CO.	30337	**385.73**	02/12/2016					
		43.75		9601087	0610		S100117500.001	EMERG LIGHTS-DAYCARE
		341.98		0301987	0436		S100117588.001	BALLASTS-LINCOLN
JORGENSON COMPANIES	30338	**37.95**	02/12/2016					
		37.95		0001087	0610		SI24394	LOCK POWER JUMPER
KSBA	30339	**250.65**	02/12/2016					
		170.65		0001121	0345		87689	MEDICAID BILLING
		80.00		0011071	0338		87778	DOWNARD-SELF STUDY
KUEMPEL SERVICE	30340	**3,472.50**	02/12/2016					
		3,472.50		0301087	0431	COFT	00808349	3/4 HVAC CONTRACT-LES
LYKINS OIL COMPANY	30341	**382.45**	02/12/2016					
		382.45		9011096	0627		1753143	DIESEL FUEL
MC CONSULTANT SERVICES	30342	**460.00**	02/12/2016					
		460.00		0101925	0341		9392	RANDOM ATHL DRUG TESTING
OFFICE DEPOT	30343	**58.81**	02/12/2016					
		58.81		0011075	0610		820120456001	OFFICE SUPPLIES
PEDIATRIC THERAPY SPECIALISTS,	30344	**555.00**	02/12/2016					
		555.00		0001121	0345		D160131	PT SERVICES-JAN16-A.MARTIN
REPUBLIC SERVICES	30345	**223.24**	02/12/2016					
		223.24		0101987	0421		0798-001416027	GARB COLL-DHS
RIVERSIDE SUPERVALUE	30346	**79.53**	02/12/2016					
		79.53		0302104	0610	18LB	01049477	BLA SUPPLIES/SNACKS
SANITATION DISTRICT 1	30347	**26.10**	02/12/2016					
		26.10		0101925	0413		JAN16-VINE ST	STORMWATER-FIELD
SHELL FLEET PLUS	30348	**176.83**	02/12/2016					
		37.04		0005101	0626		JAN16	MAINT & FS VAN FUEL

DAYTON INDEPENDENT SCHOOLS
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1/20/2016 THROUGH 2/17/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		139.79		0001087	0626		JAN16	MAINT & FS VAN FUEL
SPECIALIZED PLUMBING PARTS SUI	30349	**202.50**	02/12/2016					
		184.00		0301987	0437		209554	TOILET PARTS-LES
		18.50		0301987	0437		209744	PART-HANDWASH STATION-LES
SPECIALTY TRUCK REPAIR, INC.	30350	**516.69**	02/12/2016					
		145.88		9011096	0515		15246	INSPECTION BUS 3
		145.88		9011096	0515		15247	INSPECTION BUS 5
		224.93		9011096	0515		15244	INSPECTION/COOLANT-BUS 4
STEPHEN M. DICKERSON	30351	**225.00**	02/12/2016					
		225.00		0301987	0436		13116	ELEC WORK-LES DOOR OPENERS
STIGLER SUPPLY CO	30352	**2,163.46**	02/12/2016					
		785.87		0101987	0610		279059	CUST SUPP-DHS
		1,162.95		0301987	0610		279075	CUST SUPP-LES
		214.64		0001087	0610		279103	BOARD OF ED CUST SUPP
SUMEREL TIRE SERVICE, INC	30353	**300.09**	02/12/2016					
		300.09		9011096	0662		295470	REPLACE TIRE - BUS 1
TNT PAPERCRAFT, INC.	30354	**1,562.40**	02/12/2016					
		1,562.40		0301118	0610	900B	153288	60 cases of copy paper
TRANSFER STATION SPORTS APPAR	30355	**254.50**	02/12/2016					
		254.50		0001009	0679	129X	1468	TSHIRTS-DRUGFREE CLUB-YSC
US BANK EQUIPMENT FINANCE	30356	**3,164.01**	02/12/2016					
		92.40		9605203	0444	0300X	297888505	COPIER LEASE-ALL LOC-FEB16
		765.57		0011075	0444		297888505	COPIER LEASE-ALL LOC-FEB16
		1,153.02		0301918	0444	900B	297888505	COPIER LEASE-ALL LOC-FEB16
		1,153.02		0101918	0444	900B	297888505	COPIER LEASE-ALL LOC-FEB16
WOLNITZEK & ROWEKAMP, P.S.C.	30357	**2,266.50**	02/12/2016					
		1,816.50		0011071	0343		24387	JAN16 LEGAL SERVICES
		450.00		0011071	0343		24388	FEB15 RETAINER
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$171,264.22**						

FUND EXPENSE RECAP

1	GENERAL FUND	109,553.65
2	SPECIAL REVENUE	26,811.99
21	DIST ACTIVITY(SPEC REV ,	960.80
51	FOOD SERVICE FUND	33,523.27
52	DAY CARE SERVICES	414.51
TOTAL INVOICES PAID FOR THIS PERIOD:		**$171,264.22**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	84,421.73
001	CENTRAL OFFICE	8,651.22
010	DAYTON HIGH SCHOOL	36,760.79
030	LINCOLN ELEMENTARY	37,717.56
901	BUS GARAGE	2,857.47
960	DAYCARE CHILD CARE FAC	855.45
TOTAL INVOICES PAID FOR THIS PERIOD:		**$171,264.22**

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/20/2016 THROUGH 2/17/2016

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

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________