DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/18/2016 THROUGH 3/17/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
ADVANCE EDUCATION, INC.	30358	**50.00**	02/26/2016					
		25.00		0101918	0810		M-00002108	EPROVE MAINT FEE-DHS/LES
		25.00		0301918	0810		M-00002108	EPROVE MAINT FEE-DHS/LES
AL J SCHNEIDER CO	30359	**284.70**	02/26/2016					
		284.70		0302053	0580	310BD	10300391	ROOM - M.BISHOP-KMEA CONF
ALLIED SUPPLY COMPANY	30360	**803.15**	02/26/2016					
		163.47		0101987	0431		2093388	PARTS FOR HS BOILER
		535.01		0001087	0431		2094076	HEATER EXCHANGER/MOTOR-SERVER ROOM-CO
		104.67		0101987	0431		2094713	HS BOILER PART
AMAZON.COM	30361	**430.86**	02/26/2016					
		399.92		0102818	0674	7010B	AMAZON COM	KINDLE FIRE HD-DHS
		30.94		0101059	0641	900B	AMAZ.COMM	LIB BOOKS-DHS
AT&T MOBILITY	30362	**701.08**	02/26/2016					
		45.17		9011096	0534		FEB16	CELL PHONE CHARGES-FEB16
		66.86		0001087	0534		FEB16	CELL PHONE CHARGES-FEB16
		321.61		0001087	0534		FEB16	CELL PHONE CHARGES-FEB16
		133.72		0301987	0534		FEB16	CELL PHONE CHARGES-FEB16
		133.72		0101987	0534		FEB16	CELL PHONE CHARGES-FEB16
CINCINNATI BELL	30363	**610.55**	02/26/2016					
		610.55		0001087	0532		FEB16-DW	PHONE CHARGES-DW
DAYTON HIGH SCHOOL	30364	**1,391.39**	02/26/2016					
		1,000.00		0101918	0610		AFTER PROM	AFTER PROM DONATION
		316.39		0102147	0580	348B	DECA 16	HOTEL/REG FOR M.HAWKINS-DECA STATE CONF
		75.00		0102147	0338	348B	DECA 16	HOTEL/REG FOR M.HAWKINS-DECA STATE CONF
DELL COMPUTER	30365	**1,614.73**	02/26/2016					
		600.07		0011100	0734		XJWJ6F165	DELL LATITUDE 15 SERIES-TOWER
		1,014.66		0011100	0734		XJWJW4CP5	DELL LATITUDE 15 SERIES
DUKE ENERGY	30366	**16,435.71**	02/26/2016					
		1,834.08		0301987	0621		JAN-FEB16LES	GAS-LES
		4,828.53		0301987	0622		JAN-FEB16-LES	ELECTRIC-LES
		109.38		9011088	0622		JAN-FEB16	BUS LOT ELECTRIC
		187.22		9601087	0621		JAN-FEB16-DC	GAS/ELEC-DAYCARE
		103.54		9601087	0622		JAN-FEB16-DC	GAS/ELEC-DAYCARE
		151.21		0001087	0621		JAN-FEB16-CO	GAS/ELEC-CO
		830.88		0001087	0622		JAN-FEB16-CO	GAS/ELEC-CO
		2,044.61		0101987	0621		JAN-FEB16-DHS	GAS/ELEC-DHS
		6,300.95		0101987	0622		JAN-FEB16-DHS	GAS/ELEC-DHS
		15.45		0101925	0622		JAN-FEB16-FIELD	ELEC-FOOTBALL FIELD
		29.86		0101925	0622		.N-FEB16-CONCESSION	ELEC-CONCESSION STAND
FOLLETT SCHOOL SOLUTIONS, INC.	30367	**139.98**	02/26/2016					
		69.99		0102118	0645	4604	315917-6	AV-LIBRARY -DHS
		69.99		0102118M	0645	4604	315917-6	AV-LIBRARY -DHS
FOLLETT SCHOOL SOLUTIONS, INC.	30368	**124.98**	02/26/2016					
		62.49		0102118	0645	4604	315917F-5	AUDIOVISUAL QUOTE ID 8587012
		62.49		0102118M	0645	4604	315917F-5	AUDIOVISUAL QUOTE ID 8587012

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FRYSCKY, INC.	30369	**8.00**	02/26/2016					
		8.00		0001009	0580	129X	6925	REG-S.CHAN
IDEAL SUPPLIES INC.	30370	**244.51**	02/26/2016					
		244.51		0001088	0610		2245745	ROCK SALT
KAREN WHITE, COMS	30372	**1,147.50**	02/26/2016					
		1,147.50		0301121	0349		NOV-JAN	ORIENT-MOBILITY SERVICES
KATES' CATERING & PERSONAL CHI	30373	**140.00**	02/26/2016					
		99.86		0002797	0697	310BM	2/29/15	LITERACY NIGHT
		40.14		0001009	0679	129X	2/29/15	LITERACY NIGHT
KCTE/LA	30374	**920.00**	02/26/2016					
		920.00		0102053	0338	310BD	11175	REG (5) FOR KCTE CONF-DHS
KROGER-CINCINNATI CUSTOMER C	30375	**62.12**	02/26/2016					
		62.12		0301918	0610		137305	RAMP CELEBRATION -REIMB BY LES
KUEMPEL SERVICE	30376	**13,088.24**	02/26/2016					
		11,031.61		0001087	0439		00809963	REPAIR WATER MAIN-LES
		322.40		0101987	0431		00809968	DHS GYM UNIT REPAIR
		1,389.94		0005101	0349		00810654	AUGER DRAIN LINES IN KITCHEN-DHS
		344.29		0101987	0437		00810635	AUGER SEWER LINE-DHS RESTROOM
KY STATE TREASURER	30377	**15.00**	02/26/2016					
		15.00		0011071	0810		FINCORP	FILING FEE-DAYTON FINANCE CORPORATION
KYSTE	30378	**348.00**	02/26/2016					
		348.00		0102053	0338	140B	22320162	REG-HAWKINS/FIELDS-HUNT -KYSTE CONF
LYKINS OIL COMPANY	30379	**820.59**	02/26/2016					
		820.59		9011096	0627		1766531	DIESEL FUEL
MINUTEMAN PRESS	30380	**37.60**	02/26/2016					
		37.60		0001029	0610		16898	SIGN STAMP-KINMON
NEWPORT INDEPENDENT SCHOOLS	30381	**466.50**	02/26/2016					
		466.50		9011092	0519		TRANSP	TRANSP-HOMELESS
NOEL'S PLUMBING SUPPLY	30382	**470.20**	02/26/2016					
		470.20		0001087	0437		0078716-IN	URINAL ASSEMBLIES-10-
OFFICE DEPOT	30383	**32.65**	02/26/2016					
		32.65		0005101	0610		823231182001	FOOD SERV-OFFICE SUPP
POMPILIO'S RESTAURAN T	30384	**750.00**	02/26/2016					
		750.00		0002797	0697	310BM	3/3/16	PARENT NIGHT DINNER
PRESENTATION SOLUTIONS	30385	**608.54**	02/26/2016					
		608.54		0301118	0610	900B	0067136-IN	2 sets of cold laminate
REBECCA FRISCH	30386	**5,093.75**	02/26/2016					
		3,565.62		0301043	0349		0010116	SPEECH/LANG-JAN16
		1,528.13		0302043	0349	135B	0010116	SPEECH/LANG-JAN16
REPUBLIC SERVICES	30387	**1,083.78**	02/26/2016					
		237.42		0101987	0421		0798-001425940	TRASH SERV-DHS MAR16
		846.36		0301987	0421		0798-001420098	LES TRASH SERV
RIVERSIDE SUPERVALUE	30388	**73.01**	02/26/2016					
		73.01		0001009	0679	129X	05188555	SNACKS FOR ACT CRAM SESSION-YSC

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SILCO FIRE PROTECTION CO.	30389	**180.00**	02/26/2016					
		180.00		9601087	0347		1021238	DAYCARE ALARM MONITORING
SOLAR WINDS	30390	**256.00**	02/26/2016					
		256.00		0011100	0650		IN262000	HELP DESK SOFTWARE LICENS
SPECIALTY TRUCK REPAIR, INC.	30391	**3,164.56**	02/26/2016					
		389.00		9011096	0515		15243	INSPECTION & REPAIR DOOR-BUS 1
		2,775.56		9011096	0515		15254	REPLACE AIR HOUSING-BUS 4
STIGLER SUPPLY CO	30392	**23.90**	02/26/2016					
		23.90		0101987	0610		279749	PART- DHS SCRUBBER
TYLER TECHNOLOGIES	30393	**1,311.18**	02/26/2016					
		1,311.18		0011080	0734		045-152842	MUNIS HOSTING FEES 4/4
VISA	30394	**4,245.50**	02/26/2016					
		192.25		0302118	0643	310B	ALIGN ACCESS	COMMON CORE MATH SERIES-LES/DHS
		117.25		0102118	0643	310B	ALIGN ACCESS	COMMON CORE MATH SERIES-LES/DHS
		5.15		0011075	0647		AMAZ ON	CELEBRATING PRESID BOOK-BREWER
		18.00		0001009	0679	129X	SURVEYMONKY	SURVEY-YSC NEEDS ASSESSMENT
		59.00		0011075	0610		SMORE .COM	DISTRICT NEWSLETTER ANNUAL SETUP
		1,969.30		0102118	0643	107B	BARNES/NOBLE	RENTAL BOOKS-GATEWAY STUDENTS
		24.40		0001087	0610		ELECTROLUX	SWEEPER PARTS
		42.53		0001009	0679	129X	CINN PLAYHOUSE	DRUG FREE CLUB-CLASS TRIP COST
		928.91		0011100	0650		AMAZON .COM	CANON-PRINTHEAD/CARTRIDGE SET
		37.95		0011075	0647		ASCD	READ/WRITE/LEAD-WOLF
		75.00		0011075	0899		CSORESEARCH	NKU JOB FAIR REGIS
		113.00		0302053	0580	140B	CHICKFIL-A	PRESC MEETING MEAL
		94.24		0101918	0610		AMAZZ.COM	DELL STYLUS
		448.59		0011100	0650		AMA ZON.COM	TECH SUPPLIES/PORTS
		29.98		0001009	0679	129X	TJMAXX	CLOTHING FOR NEEDY STUDENTS
		89.95		0001009	0679	129X	RUNNING SPOT	SHOES FOR NEEDY STUDENT-YSC
WALTZ BUSINESS SOLUTIONS	30395	**49.50**	02/26/2016					
		49.50		0011075	0610		408938	TONER-KATIE'S PRINTER
WORKPLACE PRO	30396	**132.40**	02/26/2016					
		132.40		0005101	0893		120269	FS TSHIRT UNIFORMS
SCOTT MEYERS	30397	**295.00**	02/29/2016					
		295.00		0101918	0610		FEB29	LUNCHEON FOR 59 STUDENTS
ATLANTIC FOODS	30398	**279.79**	03/09/2016					
		68.48		0105101	0630		525619	JUICE - DHS/LES
		102.72		0305101	0630		525619	JUICE - DHS/LES
		43.43		0105101	0630		526158	JUICE - DHS/LES
		65.16		0305101	0630		526158	JUICE - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	30399	**4,891.92**	03/09/2016					
		453.50		0305101	0635		213788730	MILK & JUICE - LES
		545.15		0305101	0635		212051701	MILK & JUICE - LES
		186.37		0105101	0635		213788731	MILK & JUICE - DHS & SUPPER
		14.03		0005101	0635	208BA	213788731	MILK & JUICE - DHS & SUPPER
		225.92		0105101	0635		212051702	MILK & JUICE - DHS & SUPPER

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		17.01		0005101	0635	208BA	212051702	MILK & JUICE - DHS & SUPPER
		212.31		0105101	0635		213788405	MILK & JUICE - DHS & SUPPER
		15.99		0005101	0635	208BA	213788405	MILK & JUICE - DHS & SUPPER
		206.32		0105101	0635		214748847	MILK & JUICE - DHS & SUPPER
		15.53		0005101	0635	208BA	214748847	MILK & JUICE - DHS & SUPPER
		501.83		0305101	0635		214748846	MILK & JUICE - LES
		156.62		0105101	0635		215949856	MILK/JUICE - DHS & SUPPER
		11.78		0005101	0635	208BA	215949856	MILK/JUICE - DHS & SUPPER
		473.23		0305101	0635		213788404	MILK/JUICE - LES
		378.38		0305101	0635		215949855	MILK/JUICE - LES
		235.40		0105101	0635		216665059	MILK/JUICE - DHS & SUPPER
		17.72		0005101	0635	208BA	216665059	MILK/JUICE - DHS & SUPPER
		244.88		0105101	0635		210198456	MILK/JUICE - DHS & SUPPER
		18.44		0005101	0635	208BA	210198456	MILK/JUICE - DHS & SUPPER
		535.78		0305101	0635		216665058	MILK/JUICE - LES
		425.73		0305101	0635		210198455	MILK/JUICE - LES
BROOKWOOD FARMS, INC	30400	**1,774.80**	03/09/2016					
		354.96		0105101	0630		0093741-IN	FOOD - DHS/LES
		532.44		0305101	0630		0093741-IN	FOOD - DHS/LES
		354.96		0105101	0630		0094103-IN	FOOD - DHS/LES
		532.44		0305101	0630		0094103-IN	FOOD - DHS/LES
DELHI FOODS	30401	**4,144.98**	03/09/2016					
		206.75		0305101	0630		191428	FOOD - LES
		202.25		0105101	0630		191427	FOOD - DHS
		342.25		0305101	0630		191134	FOOD - LES
		265.91		0105101	0630		191135	FOOD - DHS/SUPPER
		29.54		0005101	0630	208BA	191135	FOOD - DHS/SUPPER
		203.58		0105101	0630		191304	FOOD - DHS/SUPPER
		22.62		0005101	0630	208BA	191304	FOOD - DHS/SUPPER
		589.15		0305101	0630		191305	FOOD - LES
		174.56		0305101	0630		191517	FOOD - LES
		190.31		0105101	0630		191518	FOOD - DHS
		21.14		0005101	0630	208BA	191518	FOOD - DHS
		243.95		0105101	0630		191726	FOOD - DHS & SUPPER
		27.00		0005101	0630	208BA	191726	FOOD - DHS & SUPPER
		122.51		0105101	0630		191834	FOOD - DHS & SUPPER
		13.61		0005101	0630	208BA	191834	FOOD - DHS & SUPPER
		146.36		0105101	0630		191942	FOOD - DHS & SUPPER
		16.26		0005101	0630	208BA	191942	FOOD - DHS & SUPPER
		295.50		0305101	0630		191727	FOOD - LES
		138.00		0305101	0630		191833	FOOD - LES
		479.60		0305101	0630		191940	FOOD - LES
		-30.18		0105101	0630		CREDIT 192137	CREDIT - RETURNED FOOD - DHS
		163.00		0105101	0630		192040	FOOD - DHS & SUPPER
		18.11		0005101	0630	208BA	192040	FOOD - DHS & SUPPER
		263.20		0305101	0630		192039	FOOD - LES

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ERLANGER-ELSMERE SCHOOLS	30402	**2,567.76**	03/09/2016					
		2,567.76		510	4500		R0007	REGIONAL SCH MEALS & ALA CARTE SALES
GORDON FOOD SERVICE	30403	**19,640.30**	03/09/2016					
		3,355.38		0105101	0630		167998780	FOOD AND SUPPLIES - DHS & SUPPER
		112.04		0105101	0610		167998780	FOOD AND SUPPLIES - DHS & SUPPER
		125.75		0005101	0630	208BA	167998780	FOOD AND SUPPLIES - DHS & SUPPER
		12.44		0005101	0610	208BA	167998780	FOOD AND SUPPLIES - DHS & SUPPER
		2,342.70		0105101	0630		168148798	FOOD & SUPPLIES - DHS & DINNER
		96.24		0105101	0610		168148798	FOOD & SUPPLIES - DHS & DINNER
		282.25		0005101	0630	208BA	168148798	FOOD & SUPPLIES - DHS & DINNER
		10.69		0005101	0610	208BA	168148798	FOOD & SUPPLIES - DHS & DINNER
		408.20		0305101	0630		167998792	FOOD AND SUPPLIES - LES
		60.12		0305101	0610		167998792	FOOD AND SUPPLIES - LES
		814.48		0305101	0630		168148799	FOOD & SUPPLIES - LES
		191.94		0305101	0610		168148799	FOOD & SUPPLIES - LES
		912.75		0305101	0630		168292727	FOOD & SUPPLIES - LES
		68.60		0305101	0610		168292727	FOOD & SUPPLIES - LES
		2,529.44		0105101	0630		168292713	FOOD/SUPPLIES - DHS & SUPPER
		196.02		0105101	0610		168292713	FOOD/SUPPLIES - DHS & SUPPER
		184.68		0005101	0630	208BA	168292713	FOOD/SUPPLIES - DHS & SUPPER
		21.77		0005101	0610	208BA	168292713	FOOD/SUPPLIES - DHS & SUPPER
		360.83		0305101	0630		168435180	FOOD & SUPPLIES - LES
		35.09		0305101	0610		168435180	FOOD & SUPPLIES - LES
		3,278.31		0105101	0630		168435188	FOOD/SUPPLIES - DHS & SUPPER
		77.30		0105101	0610		168435188	FOOD/SUPPLIES - DHS & SUPPER
		181.95		0005101	0630	208BA	168435188	FOOD/SUPPLIES - DHS & SUPPER
		8.58		0005101	0610	208BA	168435188	FOOD/SUPPLIES - DHS & SUPPER
		-23.24		0105101	0630		CREDIT 7236933	RETURNED KIDNEY BEANS - DHS
		899.93		0305101	0630		168583777	FOOD/SUPPLIES - LES
		128.22		0305101	0610		168583777	FOOD/SUPPLIES - LES
		2,845.01		0105101	0630		168583786	FOOD & SUPPLIES - DHS & SUPPER
		29.96		0105101	0610		168583786	FOOD & SUPPLIES - DHS & SUPPER
		89.55		0005101	0630	208BA	168583786	FOOD & SUPPLIES - DHS & SUPPER
		3.32		0005101	0610	208BA	168583786	FOOD & SUPPLIES - DHS & SUPPER
JAY BREWER	30404	**196.47**	03/09/2016					
		196.47		0011075	0580		FEB16	TRAVEL-FRANKFORT/ISLN/FRANKFORT
JEFFERSON PILOT LIFE	30405	**235.96**	03/09/2016					
		235.96		0011071	0211		DAYTON BD OF ED	GROUP LIFE INSURANCE - MARCH
K.C. PROVISION, LLC	30406	**61.60**	03/09/2016					
		61.60		0105101	0630		00204208	FOOD - DHS
KLOSTERMANS	30407	**1,405.44**	03/09/2016					
		125.02		0105101	0630		016010703201	BREAD - DHS/LES
		187.52		0305101	0630		016010703201	BREAD - DHS/LES
		182.83		0105101	0630		016010703901	FOOD - DHS/LES & SUPPER
		121.89		0305101	0630		016010703901	FOOD - DHS/LES & SUPPER
		30.04		0005101	0630	208BA	016010703901	FOOD - DHS/LES & SUPPER

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		55.95		0105101	0630		016010704601	BREAD - DHS/LES
		83.93		0305101	0630		016010704601	BREAD - DHS/LES
		81.64		0105101	0630		016010705301	BREAD - DHS/LES & SUPPER
		122.48		0305101	0630		016010705301	BREAD - DHS/LES & SUPPER
		13.86		0005101	0630	208BA	016010705301	BREAD - DHS/LES & SUPPER
		111.79		0105101	0630		016010706002	BREAD - DHS/LES
		167.69		0305101	0630		016010706002	BREAD - DHS/LES
		48.32		0105101	0630		016010705601	BREAD - DHS/LES
		72.48		0305101	0630		016010705601	BREAD - DHS/LES
SNA	30408	**479.50**	03/09/2016					
		479.50		0005101	0810		KY02052016	DUES - SNA DIRECTOR, MGR & EMPLOYEE
ACADEMIC EDGE, INC	30409	**1,137.50**	03/09/2016					
		1,137.50		0102118	0735	310B	14-5879	READING PLUS-DHS
AL J SCHNEIDER CO	30410	**895.60**	03/09/2016					
		716.87		0011071	0580		10301126	KSBA ANN CONF-(JB/RW-5 BD)-GALT HOUSE FEB25-27
		178.73		0002053	0580	310BD	10301126	KSBA ANN CONF-(JB/RW-5 BD)-GALT HOUSE FEB25-27
AQUA FALLS	30411	**6.96**	03/09/2016					
		6.96		0001087	0411		501764	BOTTLED WATER-CO
AT&T	30412	**21.39**	03/09/2016					
		21.19		0301987	0532		2063499126	LONG DIST CHARGES-LES
		0.20		0101987	0532		0264258117	LONG DIST CHARGES-DHS
CAMPBELL CO. SHERIFFS OFC	30413	**593.58**	03/09/2016					
		593.58		0011074	0311		16137	FEB TAX COMMISSION
CASEY WOODS	30414	**121.68**	03/09/2016					
		121.68		0011100	0580		FEB16	TRAVEL-DTC/IC TRAINING
CINCINNATI BELL	30415	**1,736.86**	03/09/2016					
		76.41		0301987	0532		MAR16-LES	LES PHONE CHARGES
		39.02		0101987	0532		MAR16-DHS	DHS PHONE CHARGES
		52.31		0101987	0532		MAR16-DHS2	DHS PHONE CHARGES
		60.81		0301987	0532		MAR16-LES2	LES PHONE CHARGES
		239.31		0101987	0532		MAR16-DHS1	PHONE CHARGES-DHS
		751.94		0001087	0532		FEB16-CO	DW PHONE CHARGES
		55.78		0301987	0532		FEB16-LES3	PHONE CHARGES-LES
		223.22		0001087	0532		FEB16-CO2	DW PHONE CHARGES
		238.06		0301987	0532		FEB16-LES1	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	30416	**486.72**	03/09/2016					
		486.72		0001087	0532		P469241241-16050	LINE CHARGES-DW
COMPLETELY CLEAN, LLC	30417	**3,609.66**	03/09/2016					
		3,609.66		0301987	0423		1383	7/9 JANITORIAL SERV-LES
COUNSELING & DIAG. CENTER	30418	**750.00**	03/09/2016					
		750.00		0001121	0345		3-1-16	STUDENT EVALUATIONS
DAYTON COMMUNITY NEWS	30419	**230.00**	03/09/2016					
		230.00		0011075	0542		1245	MAR16-ADVERTISING
DELL COMPUTER	30420	**277.87**	03/09/2016					
		277.87		0011100	0650		XJWM1MKC1	ADOBE CLOUD SUBSC

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/18/2016 THROUGH 3/17/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
DISCOVERY EDUCATION, INC.	30421	**720.00**	03/09/2016					
		720.00		0002053	0339	140B	90121816	PRIN EVAL SURVEYS-PLAN
FIRST BOOK NATIONAL BOOK BANI	30422	**1,302.40**	03/09/2016					
		1,302.40		0302104	0679	128B	677-85857	BOOKS FOR LES STUDENTS-FRC
GLENDA SMITH	30423	**92.64**	03/09/2016					
		92.64		0001029	0580		FEB16	INF CAMPUS TRAINING-ERLANGER FEB22-26
HAMMOND COMMUNICATIONS GR(	30424	**1,610.00**	03/09/2016					
		1,610.00		0011100	0734		34127	DIGITAL SIGN TV/MOUNTS-DHS
JKM TRAINING, INC	30425	**319.00**	03/09/2016					
		319.00		0102053	0338	140B	16094	SAFE CRISIS MGMT TRAINING-S.MEYERS
JOHN J. MUELLER, LCS	30426	**5,400.00**	03/09/2016					
		5,400.00		0001121	0345		DISD2015-16.3	3RD Q - MENTAL HEALTH SERVICES
KASA	30427	**219.00**	03/09/2016					
		219.00		0001029	0338		148956	LAW/FINANCE -REG-KINMON
KASBO	30428	**335.00**	03/09/2016					
		335.00		0011080	0338		SPRING16	KASBO CONF REG-GOSNEY
KROGER-CINCINNATI CUSTOMER C	30429	**389.92**	03/09/2016					
		45.70		0011075	0610		1315306339	SUPP-SCHOLASTIC AUDIT
		-1.84		0011075	0610		1315306340	REFUND TAX-ON 1315306339
		183.99		0302104	0610	18LB	0116309909	BLA DINNER
		162.07		0302104	0679	128B	0116309909	BLA DINNER
KSBA	30430	**94.47**	03/09/2016					
		94.47		0001121	0345		87886	MEDICAID BILLING
LOWE'S	30431	**30.35**	03/09/2016					
		3.57		0001087	0610		927780	SUPP-CO/DAYCARE
		26.78		9601087	0610		927780	SUPP-CO/DAYCARE
LYKINS OIL COMPANY	30432	**337.14**	03/09/2016					
		337.14		9011096	0627		1779400	DIESEL FUEL
NAOMI COLLIVER	30433	**130.26**	03/09/2016					
		130.26		0302053	0580	140B	FEB16	MILEAGE-KSCA CONF FEB 24-26
NASCO	30434	**69.62**	03/09/2016					
		69.62		0301118	0610	900B	846028	CLASS SUPPLIES-CASPER
NO KY WATER DISTRICT	30435	**2,587.90**	03/09/2016					
		1,014.16		0301987	0411		NOV-FEB LES	WATER-LES
		1,395.48		0101987	0411		NOV-FEB DHS	DHS WATER
		66.65		9601087	0411		NOV-FEB DAYCARE	WATER-DAYCARE
		-9.64		0001087	0411		NOV-FEB CO	CREDIT BALANCE-CO
		121.25		0101925	0411		NOV-FEB FOOTBALL	WATER-FOODBALL FIELD
OFFICE DEPOT	30436	**95.99**	03/09/2016					
		95.99		0011075	0610		827186386001	LABELS/REPORT COVERS-CO
PILOT LUMBER AND MOORE!	30437	**28.10**	03/09/2016					
		6.03		0101987	0610		1602-827757	DHS-SCREWS
		10.37		0001087	0610		1602-827775	MOUSE TRAPS-
		2.92		0001087	0610		1602-828499	LOCK DE-ICER
		8.78		0101987	0610		1602-829668	DHS-WASHERS/SCREWS/CARPET TACKS

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ORDERS OF THE TREASURER
2/18/2016 THROUGH 3/17/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
PURCHASE POWER	30438	**601.00**	03/09/2016					
		601.00		0011075	0531		3/20/16	POSTAGE
R & M FENCE AND CONSTRUCTION,	30439	**1,250.00**	03/09/2016					
		1,250.00		9011088	0424		11823	REPAIR BUS COMPOUND GATE
RICHARD WOLF	30440	**122.60**	03/09/2016					
		122.60		0002053	0580	310BD	JANFEB16	TRAVEL-DAC/ISLN/KSBA/ROUNDTABLE
RIVERSIDE SUPERVALUE	30441	**7.12**	03/09/2016					
		7.12		0001009	0679	129X	05192459	DRINKS/CUPS-STUDENT PROGRAM-YSC
SCHOOL HEALTH CORP.	30442	**223.66**	03/09/2016					
		223.66		0001037	0692		3097869-00	HEALTH SUPPLIES - LES/DHS
SHERWIN WILLIAMS	30443	**247.39**	03/09/2016					
		247.39		0101987	0610		0721-0	PAINT FOR SR MURAL
SHRED-IT US JV LLC	30444	**55.00**	03/09/2016					
		55.00		0001087	0349		9409525051	SHRED SERV-
SPECIALIZED PLUMBING PARTS SUI	30445	**21.50**	03/09/2016					
		21.50		0101987	0610		210684	DHS PLUMBING PARTS
SPEECH LANGUAGE THERAPY SER\	30446	**2,625.00**	03/09/2016					
		2,625.00		0301043	0349		477	SPEECH SERV-S.WATERS SUB FOR C.SCHAWE
STAPLES CREDIT PLAN	30447	**190.97**	03/09/2016					
		25.00		0101118	0610	900B	1522208441	ENVELOPES-DHS
		16.29		0101118	0610	900B	1522208661	White Plastic Table Cover 507
		51.97		0302104	0679	128B	1513822521	FRC SUPPLIES
		13.99		0302104	0679	128B	1514647061	FRC SUPPLIES
		29.95		0302104	0679	128B	1514647381	FRC SUPPLIES
		20.05		0011075	0610		1514912941	LABELS-BO
		33.72		0011075	0610		1515071771	CD'S/LEGAL PADS-CO
STIGLER SUPPLY CO	30448	**1,189.62**	03/09/2016					
		653.88		0301987	0610		280447	CUST SUPP-LES
		535.74		0101987	0610		280446	CUST SUPP-DHS
SUMEREL TIRE SERVICE, INC	30449	**114.50**	03/09/2016					
		114.50		9011096	0662		295805	REPAIR TIRE BUS4
THE MASTER TEACHER	30450	**70.13**	03/09/2016					
		70.13		0011075	0899		116737534	BELL FOR RETIREE
WALTZ BUSINESS SOLUTIONS	30451	**179.50**	03/09/2016					
		170.00		0011080	0650		409801	FUSER FOR FINANCE PRINTER
		90.86		0011080	0650		409533	TONER-FIN PRINTER
		-81.36		0011080	0650		409855	CREDIT-TONER-FO
WOLNITZEK & ROWEKAMP, P.S.C.	30452	**1,825.00**	03/09/2016					
		450.00		0011071	0343		24407	MARCH16 RETAINER
		1,375.00		0011071	0343		24406	LEGAL SERVICES-FEB16
RON KINMON	30453	**39.00**	03/11/2016					
		39.00		0001029	0580		FEB-MAR16	TRAVEL-REG SCH/HOMELESS/ROUNDTBLE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
2/18/2016 THROUGH 3/17/2016

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$125,725.28**						

FUND EXPENSE RECAP

1	GENERAL FUND	77,192.98
2	SPECIAL REVENUE	11,331.30
21	DIST ACTIVITY(SPEC REV ,	399.92
51	FOOD SERVICE FUND	36,801.08
TOTAL INVOICES PAID FOR THIS PERIOD:		**$125,725.28**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	28,112.34
001	CENTRAL OFFICE	14,555.45
010	DAYTON HIGH SCHOOL	39,045.19
030	LINCOLN ELEMENTARY	37,140.27
901	BUS GARAGE	6,307.84
960	DAYCARE CHILD CARE FAC	564.19
TOTAL INVOICES PAID FOR THIS PERIOD:		**$125,725.28**

Approved ______________________________

Date

Board President ______________________________

Board Secretary ______________________________