

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
ACADEMIC EDGE, INC	30454	2,900.00	03/22/2016					
		1,600.00		0301918	0610		14-5869	READING PLUS STUDENT LICENSES
		1,300.00		0302118	0735	310B	14-5869	READING PLUS STUDENT LICENSES
AL J SCHNEIDER CO	30455	344.32	03/22/2016					
		344.32		0102147	0580	348B	10301544	HAWKINS/FIELDS-HUNT - KYSTE CONF
AMAZON.COM	30456	69.00	03/22/2016					
		69.00		0302818	0610	7030B	AMAZON.COM2	DOCUMENT CAMERA-LES
AQUA CLEAR SERVICES	30457	160.00	03/22/2016					
		160.00		0301987	0439		13016	MONTHLY TOWER CHEMICALS-LES
AT&T MOBILITY	30458	701.08	03/22/2016					
		45.17		9011096	0534		MAR16	CELL PHONE CHARGES-MAR
		66.86		0001087	0534		MAR16	CELL PHONE CHARGES-MAR
		321.61		0001087	0534		MAR16	CELL PHONE CHARGES-MAR
		133.72		0101987	0534		MAR16	CELL PHONE CHARGES-MAR
		133.72		0301987	0534		MAR16	CELL PHONE CHARGES-MAR
BUONA VITA PIZZARIA	30459	105.42	03/22/2016					
		105.42		0002053	0617	140B	3/15/16	NEW TCHR MEETING
CASEY WOODS	30460	132.60	03/22/2016					
		132.60		0011100	0580		MAR16	TRAVEL-KSYTE/DTC MTG
CINCINNATI BELL	30461	595.39	03/22/2016					
		595.39		0001087	0532		MAR16	PHONE CHARGES-DW
COLLEEN SCULLY	30462	630.00	03/22/2016					
		630.00		0301121	0349		FEB16	OCC THERAPHY-FEB16
DIANE HUFF	30465	80.34	03/22/2016					
		80.34		0011071	0580		FEB16	KSBA TRAVEL
DUKE ENERGY	30466	14,761.79	03/22/2016					
		15.45		0101925	0622		FEB-MAR16	ELEC-FOOTBALL FIELD
		1,466.54		0101987	0621		FEB-MAR16-DHS	GAS/ELEC-DHS
		6,088.06		0101987	0622		FEB-MAR16-DHS	GAS/ELEC-DHS
		133.37		0001087	0621		FEB-MAR16-CO	GAS/ELEC-CO
		763.69		0001087	0622		FEB-MAR16-CO	GAS/ELEC-CO
		150.42		9601087	0622		FEB-MAR16-DC	ELEC-DAYCARE
		32.37		0101925	0622		3-MAR16-CONCESSION	CONCESSION ELEC-FIELD
		1,316.35		0301987	0621		FEB-MAR16-LES	GAS-LES
		4,735.87		0301987	0621		FEB-MAR16-LES2	GAS-LES
		59.67		9011088	0622		FEB-MAR16 -BUS	BUS LOT - ELEC
GINA SORRELL BYRD	30467	210.73	03/22/2016					
		80.73		0302104	0580	128B	FRC FEB16	TRAVEL/SUPPLIES-FRC
		102.00		0302104	0610	128B	FRC FEB16	TRAVEL/SUPPLIES-FRC
		28.00		0302104	0679	128B	FRC FEB16	TRAVEL/SUPPLIES-FRC
GREAT BOOKS FOUNDATION	30468	3,750.00	03/22/2016					
		3,750.00		0002053	0338	401B	100040-Q	TWO DAY CORE COURSE-T100
HAMMOND COMMUNICATIONS GRC	30469	1,187.00	03/22/2016					
		1,187.00		0011100	0650		3347	MEDIA PLAYER FOR VIDEO TV-CAFE-50%
INFINITE CAMPUS	30470	4,500.00	03/22/2016					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
		750.00		0002053	0338	310BD	SRVINV014965	WEEK TRAINING-KINMON/SMITH/WOODS
		750.00		0011100	0810		SRVINV014965	WEEK TRAINING-KINMON/SMITH/WOODS
		3,000.00		0102118	0338	4604	SRVINV014964	IC REG TRAINING-(4)-DHS
JOLLY PLUMBING	30471	375.00	03/22/2016					
		375.00		0301987	0437			133737 REPAIR WATER FOUNTAINS-LES
KSNA	30472	270.00	03/22/2016					
		270.00		0001037	0580			EWING REG-KSNA SUMMER CONF
KUEMPEL SERVICE	30473	4,394.25	03/22/2016					
		445.10		0301987	0431		00813235	HVAC REPAIR-LES
		635.80		0001087	0431		00813229	REPAIR SERVER AC-CO
		980.90		0101987	0431		00813226	BOILER REPAIRS-DHS
		381.63		0301987	0431		00813221	HVAC REPAIRS-LES
		1,950.82		0001087	0439		00813217	FINAL BILL-REPAIR WATERMAIN - LES
LYKINS OIL COMPANY	30474	882.32	03/22/2016					
		882.32		9011096	0627			1791488 DIESEL FUEL
MARY LONG	30475	381.04	03/22/2016					
		381.04		0005101	0580			MAR16 MANAGER'S MEETING-BOWLING GREEN -TRAVEL
MELISSA HAWKINS	30476	255.38	03/22/2016					
		36.28		0102147	0580	348B	FEB-MAR16	TRAVEL-KYSTE/KCTE/DECA STATE
		34.40		0011100	0580	014B	FEB-MAR16	TRAVEL-KYSTE/KCTE/DECA STATE
		184.70		0102118	0580	4604	FEB-MAR16	TRAVEL-KYSTE/KCTE/DECA STATE
MICHAEL MARTIN	30477	156.67	03/22/2016					
		21.73		0011100	0580	014B	MAR16	TRAVEL-KYSTE/INF CAMP TRAINING
		134.94		0102053	0580	140B	MAR16	TRAVEL-KYSTE/INF CAMP TRAINING
PITNEY BOWES	30478	498.00	03/22/2016					
		447.00		0011075	0531		2358562-MR16	POSTAGE METER RENTAL-CO
		51.00		0101118	0531	900B	989790	Rental on Postage Machine
POSTAGE BY PHONE	30479	400.00	03/22/2016					
		400.00		0101118	0531	900B		0311 POSTAGE FOR METER-DHS
REPUBLIC SERVICES	30480	223.24	03/22/2016					
		223.24		0101987	0421		0798-001430277	TRASH PICKUP-DHS
RIAN EMBRY	30481	37.10	03/22/2016					
		37.10		0001918	0610		SENIOR MURAL	REIMB SR MURAL LUNCH
SANITATION DISTRICT 1	30482	5,040.74	03/22/2016					
		26.10		0101925	0413		FEB16-DAVIS	SANITATION CHRGS-DAVIS FIELD
		287.28		0301987	0413		DEC-FEB16-LES	STORMWATER CHRGS-LES
		27.22		0101987	0413		DEC-FEBDHS	STORMWATER CHARGES-DHS
		37.80		0001087	0413		DEC-FEB16-DW	DW STORMWATER CHRGS-
		1,669.56		0301987	0413		NOV-JAN16 -LES	SANITATION CHRGS-LES
		2,030.68		0101987	0413		NOV-FEBDHS	SANITATION CHRGS-DHS
		395.10		0001087	0413		NOV-JAN16	SANITATION CHRGS-CO
		400.68		0101987	0413		DEC-FEB16-DHS2	STORMWATER CHRGS-DHS
		166.32		9601087	0413		DEC-FEB16-DC	STORMWATER CHRGS-DAYCARE
SCHOLASTIC INC.	30483	2,790.00	03/22/2016					
		2,790.00		0302001	0643	135B	12767273	PRESCHOOL "BOOK OF THE WEEK"

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
SCHULTZ GRAPHICS	30484	56.95	03/22/2016					
		56.95		0011080	0610		11-1522A	1095C FORMS FOR HEALTH REFORM
SHELL FLEET PLUS	30485	174.10	03/22/2016					
		47.14		0005101	0626		065128126603	DIESEL-MAINT/FOOD SERV
		126.96		0001087	0626		065128126603	DIESEL-MAINT/FOOD SERV
SHRED-IT US JV LLC	30486	55.00	03/22/2016					
		55.00		0001087	0349		9409813368	SHREDDING SERV
SILCO FIRE PROTECTION CO.	30487	180.00	03/22/2016					
		180.00		0301987	0347		1022028	SECUR/FIRE MONITORING-LES APR-JUNE
SPECIALTY TRUCK REPAIR, INC.	30488	397.24	03/22/2016					
		202.74		9011096	0515		15335	INSPECT BUS 1
		97.25		9011096	0515		15341	INSPECT BUS 3
		97.25		9011096	0515		15328	INSPECT BUS 5
STIGLER SUPPLY CO	30489	584.03	03/22/2016					
		293.93		0301987	0610		281395	CUST SUPP-LES
		290.10		0301987	0610		281394	CUST SUPP-DHS
TEAM ALL SPORTS	30490	416.50	03/22/2016					
		416.50		0101925	0424		7394	EARLY SPRING APPLICATION
THE BANK OF NEW YORK MELLON	30491	29,516.25	03/22/2016					
		12,280.00		0004112	0831	BD13	DAYTONISD13.	PRINC/INT ISSUE 2013(LES)
		17,236.25		0004112	0832	BD13	DAYTONISD13.	PRINC/INT ISSUE 2013(LES)
THE LAMPO GROUP INC	30492	323.98	03/22/2016					
		323.98		0101118	0650	900B	6055281	PRINT TEACHER GUIDE W/CD ROM
THERESA FISSETTE	30493	60.06	03/22/2016					
		60.06		0302001	0580	135B	JAN16	ELLN CONF-LEXINGTON
TOM DILTS	30494	79.56	03/22/2016					
		79.56		0011071	0580		FEB16	KSBA TRAVEL
US BANK EQUIPMENT FINANCE	30495	3,164.01	03/22/2016					
		92.40		9605203	0444	0300X	MAR16	COPIER LEASES-MARCH16
		765.57		0011075	0444		MAR16	COPIER LEASES-MARCH16
		1,153.02		0301918	0444	900B	MAR16	COPIER LEASES-MARCH16
		1,153.02		0101918	0444	900B	MAR16	COPIER LEASES-MARCH16
VISA	30496	4,205.24	03/22/2016					
		369.87		0001009	0679	129X	CINN PLAYHOUSE2	CINN PLAYHOUSE-YSC TRIP
		81.70		9011092	0349		BMC AUTO RENTAL	RENT VAN FOR FBIA STATE COMPET
		13.00		0011075	0580		SUPERSHUTTLE	AIRPORT SHUTTLE-BREWER-AASA
		18.08		0011075	0580		SAM'S CAFE	AASA-BREWER
		13.50		0011075	0580		ARAMARK	AASA-BREWER-PHOENIX
		22.26		0011075	0580		CHILI'S - CHICAGO	AASA-BREWER
		28.00		0011075	0580		CINN FASTPARK	AASA-BREWER-
		678.81		0002053	0580	310BD	SPRINGHILL SUITES-PH	HOTEL-BREWER-AASA-PHOENIX
		30.00		0002053	0338	310BD	NKCHAMBER	REG-BREWER-BEVAN FORUM
		91.00		0302001	0610	135B	AMAZON.COM3	EARLY CHILD ENVIRON RATING SCALES
		70.26		0001009	0680	129X	TARGET2	YSC - NEEDY CLOTHING
		71.50		0005101	0610		SNA EMPORIUM	SCHOOL BREAKFAST WEEK POSTERS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
		548.50		0002053	0647	140B	LIGN,ASSESS,ACHIEVE	ALIGN/ASSESS/ACHIEVE COMMON CO
		49.89		0002121	0697	337B	AMAZON.COM5	SUPPLIES-SPED
		169.97		0011071	0580		RDON BIER SCH-LOUIS	KSBA - MEALS SUPT/BOARD
		137.24		0302053	0580	140B	MARIOTT - LEX	HOTEL-COLLIVER-KSCA
		898.50		0102118	0580	4604	EMBASSY SUITES-LEX	3 ROOMS-KTCA CONF
		28.99		0011075	0647		AMAZON.COM6	REF BOOKS-BRAIN RULES FOR BABY
		464.17		0011071	0338		EVENT TICKETING	RESERV-WOMAN OF YR LUNCHEON-10
		420.00		0011075	0610		ALL ABOUTNETWORK	STAFF APPREC PINS
VISA	30497	13.11	03/22/2016					
		13.11		0011075	0580		WILDFLOWER BREAD	AASA-BREWER-PHOENIX
WAL-MART	30498	65.93	03/22/2016					
		114.79		0001009	0680	0100X	P927300EJ01E8PV2T	CLOTHING FOR NEEDY-NKOA
		-48.86		0001009	0680	0100X	005656	CREDIT -RETURNED CLOTHING-NEEDY-NKOA
WALTZ BUSINESS SOLUTIONS	30499	395.94	03/22/2016					
		305.36		0101118	0610	900B	408844	CF400X BLACK HP COLOR LASER JE
		78.70		0101118	0610	900B	410418	STAPLES FOR COPIER
		11.88		0011075	0610		410551	PRINTER ROLLER-KN
KY STATE TREAS./TEACH.RET	30500	1,193.79	03/31/2016					
		1,193.79		0102118	0231	4604	BSIZEMORE FED	SIZEMORE-FED MATCH FINAL PAYS
AD TROPHY	30501	948.40	04/11/2016					
		948.40		0302818	0610	7030B	357493	Student Award Medals
AQUA FALLS	30502	26.92	04/11/2016					
		19.94		0001087	0411		558222	WATER-CO
		6.98		0001087	0411		586163	WATER-CO
AT&T	30503	17.66	04/11/2016					
		17.66		0301987	0532		APR16	LONG DIST CHARGES-LES
BETH FIELDS-HUNT	30504	35.27	04/11/2016					
		35.27		0102147	0580	348B	MAR16	TRAVEL-KYSTE CONF-
CAMPBELL CO. SHERIFFS OFC	30505	517.07	04/11/2016					
		517.07		0011074	0311		16146	MARCH TAX COMMISSION FEE
CINCINNATI BELL	30506	980.49	04/11/2016					
		751.94		0001087	0532		MAR16 BOE	PHONE-DW
		76.41		0301987	0532		MAR16-LES 2	PHONE CHARGES-LES
		39.02		0101987	0532		MAR16 DHS2	PHONE CHARGES-DHS
		52.31		0101987	0532		MAR16-DHS3	PHONE CHARGES-DHS
		60.81		0301987	0532		MAR16-LES3	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	30507	486.72	04/11/2016					
		486.72		0001087	0532		MAR16 DW	PHONE -LINE CHARGES
CITIZEN'S BANK OF NORTHERN KEN	30508	106.54	04/11/2016					
		106.54		0011080	0344		Q1 2016	INVESTMENT FEES 1ST Q 2016
COLLEEN SCULLY	30509	980.00	04/11/2016					
		980.00		0301121	0349		JAN16	OCC THERAPY - JAN16
COUNSELING & DIAG. CENTER	30510	1,250.00	04/11/2016					
		1,250.00		0001121	0345		APRIL 4, 2016	COUNSELING SERV
DAYTON BOARD OF EDUCATION	30511	1,600.00	04/11/2016					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBI</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		1,600.00		0301118	0610	900B	ACADEMIC EDGE	58 Reading Plus Single Student
DAYTON BOARD OF EDUCATION	30512	265.93	04/11/2016					
		265.93		0302818	0610	7030B	JAN/FEB	JAN/FEB FIELD TRIPS-LES
DAYTON COMMUNITY NEWS	30513	230.00	04/11/2016					
		230.00		0011075	0542		1267	ADVERTISEMENT-APR16
DAYTON FIRE DEPT.	30514	245.00	04/11/2016					
		245.00		0001009	0679	129X	CPR	49 STUDENTS CPR CERTIFICATES
DAYTON HIGH SCHOOL	30515	2,500.00	04/11/2016					
		1,000.00		0101918	0679	900B	SEC7 FUNDS	SR TRIP/REWARDS/SPED COMMBASED
		500.00		0101918	0674	900B	SEC7 FUNDS	SR TRIP/REWARDS/SPED COMMBASED
		500.00		0101921	0610	900B	SEC7 FUNDS	SR TRIP/REWARDS/SPED COMMBASED
		500.00		0101921	0894	900B	SEC7 FUNDS	SR TRIP/REWARDS/SPED COMMBASED
GOPHER	30517	697.22	04/11/2016					
		697.22		0101118	0610	900B	9111670	DODGEBALLS/SOCCER/BASKETBALL/WRIST BANDS-DHS
HAMMOND COMMUNICATIONS GRC	30518	440.00	04/11/2016					
		220.00		0002053	0338	140B	3349	1/2 TRAINING COSTS-DIGITAL SIGN
		220.00		0005101	0338		3349	1/2 TRAINING COSTS-DIGITAL SIGN
J & S SOAP AND SUPPLY COMPANY	30519	380.47	04/11/2016					
		380.47		0301987	0610		182623	LES BATTERIES FOR SCRUBBER
JAY BREWER	30520	102.96	04/11/2016					
		102.96		0011075	0580		MAR16	TRAVEL-NKEAT/NKCES/PROG REVIEW/PD
JOHN R. GREEN	30521	237.82	04/11/2016					
		237.82		0301918	0610		30995	ORDER#30995- CARD STOCK AND F
JULIE RUBEMEYER	30522	77.86	04/11/2016					
		77.86		0102118	0580	4604	FEB16	TRAVEL-KCTE CONF
KACTE	30523	210.00	04/11/2016					
		210.00		0102118	0338	4604	11203	REG FEE-K.STEWART-CTE SUMMER PROG
KAREN WHITE, COMS	30524	192.50	04/11/2016					
		192.50		0301121	0349		FEB16	ORIENTATION/MOBILITY SERV FOR STUDENT
KOI ENTERPRISES, INC	30525	3.66	04/11/2016					
		3.66		0001087	0610		743-055223	TRUCK TAILLIGHT BULB
KROGER-CINCINNATI CUSTOMER C	30526	215.60	04/11/2016					
		215.60		0301918	0610		077442	FRC SUPP REIMB BY LES
KSBA	30527	2,152.97	04/11/2016					
		67.97		0001121	0345		88083	MEDICAID BILLING
		1,585.00		0011071	0338		88247	KSBA REG ANN CONF-(7)
		500.00		0002053	0338	310BD	88247	KSBA REG ANN CONF-(7)
KUEMPEL SERVICE	30528	2,637.50	04/11/2016					
		2,637.50		0101087	0431	COFT	00814275	HVAC MAINT 4 OF 4 - DHS
KY STATE TREAS./TEACH.RET	30529	952.88	04/11/2016					
		952.88		0001118	0231		SIZEMORE	SIZEMORE KTRS FOR MARCH PAYROLL
LOWE'S	30530	157.91	04/11/2016					
		52.23		0301987	0610		927391	BULBS-LES
		13.27		0001088	0610		925480	PREEN FOR GROUNDS
		60.26		0101987	0610		927757	FILING CAB LOCKS-PSYCHOL @ DHS

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
		32.15		0001088	0610		927187	ROUNDUP -GROUNDS
LYKINS OIL COMPANY	30531	304.19	04/11/2016					
		304.19		9011096	0627		1802522	DIESEL FUEL
MC CONSULTANT SERVICES	30532	506.00	04/11/2016					
		506.00		0101925	0341		9554	RANDOM STUDENT DRUG TESTING
NEWFORMS INC	30533	594.77	04/11/2016					
		594.77		0011075	0899		5620	EMPLOYEE APPREC
NEWPORT BOARD OF ED.	30534	349.30	04/11/2016					
		349.30		9011092	0519		HOMELESS TRANSP2	HOMELESS TRANSP-TAXI COSTS
NKCES	30535	864.98	04/11/2016					
		864.98		0001121	0345		33739	VI SERVICES-ETTER-JAN16
OFFICE DEPOT	30536	154.24	04/11/2016					
		154.24		0011075	0610		831367860001	DOOR STOPS/COLORED PAPER/TABS
PILOT LUMBER AND MOORE!	30537	107.88	04/11/2016					
		39.62		0001087	0610		1603-833317	FLUORESCENT BULBS
		7.30		0001087	0610		1603-831856	BULBS FOR LES KITCHEN
		7.30		9601087	0610		1603-832200	BULBS FOR DAYCARE
		3.21		0001087	0610		1603-831657	TIRE CHUCK-AIR COMPRESS
		17.54		0001087	0610		1603-831825	BATTERIES/COUPLER
		2.65		0301987	0610		1603-836159	WEATHERSTRIP-LES
		30.26		0101987	0610		1603-837025	MOUSE TRAPS-DHS
PURCHASE POWER	30538	601.00	04/11/2016					
		601.00		0011075	0531		MAR16	POSTAGE
REBECCA FRISCH	30539	12,718.75	04/11/2016					
		1,593.75		0302043	0349	135B	0010216	SPEECH/LANG SERV-FEB16
		3,718.75		0301043	0349		0010216	SPEECH/LANG SERV-FEB16
		5,184.38		0301043	0349		0010316	SPEECH LANG SERV - MARCH16
		2,221.87		0302043	0349	135B	0010316	SPEECH LANG SERV - MARCH16
REPUBLIC SERVICES	30540	1,018.19	04/11/2016					
		783.36		0301987	0421		0798-001435084	TRASH SERV-LES
		234.83		0101987	0421		0798-001443117	TRASH SERV-DHS
SARAH WEBSTER	30541	72.03	04/11/2016					
		72.03		0102118	0580	4604	FEB16	TRAVEL-KCTE CONF
SHI INTERNATIONAL CORP	30542	5,864.32	04/11/2016					
		5,864.32		0011100	0735		B04684351	MICROSOFT CAMPUS LIC
SPECIALTY TRUCK REPAIR, INC.	30543	767.46	04/11/2016					
		767.46		9011096	0515		15352	INSPECTBUS 04076-REPAIR ALTERN/BULBS
STIGLER SUPPLY CO	30544	384.95	04/11/2016					
		361.64		0101987	0610		281929	CUST SUPP-DHS
		23.31		0101987	0610		281833	PART FOR SCRUBBER-PAD LOCK
THE BANK OF NEW YORK MELLON	30545	32,981.25	04/11/2016					
		15,000.00		0004112	0831	BD11	DAYTONISD11.	PRIN/INT ON ISSUE 2011
		17,981.25		0004112	0832	BD11	DAYTONISD11.	PRIN/INT ON ISSUE 2011
TRISH GOSNEY	30546	165.52	04/11/2016					
		165.52		0011080	0580		MAR16	TRAVEL-FO/FIN INST/FS PROCURE

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
WALTZ BUSINESS SOLUTIONS	30547	168.70	04/11/2016					
		168.70		0302818	0610	7030B	411251	TONER
WOLNITZEK & ROWEKAMP, P.S.C.	30548	587.50	04/11/2016					
		587.50		0011071	0343		24500	LEGAL SERVICES-MARCH
GATEWAY COMMUNITY AND TECH	30549	5,505.25	04/12/2016					
		533.75		0102118	0561	4604	002425662	P.MCDANIEL TUITION
		533.75		0102118	0561	4604	002396749	G.TILLMAN TUITION
		533.75		0102118	0561	4604	002424403	J.BLADES TUITION
		465.00		0102118	0561	4604	002409411	J.STITZEL TUITION
		970.00		0102118	0561	4604	002423248	E.RITTENHOUSE TUITION
		970.00		0102118	0561	4604	002425951	P. MICHAELS TUITION
		529.00		0102118	0561	4604	002416644	N.BROOKS TUITION
		970.00		0102118	0561	4604	002426192.	TUITION-S.BREWER
JEFFERSON PILOT LIFE	30550	235.96	04/12/2016					
		235.96		0011071	0211		APR16	EMPLOYEE LIFE INS PREMIUMS
KSBA	30551	11,452.50	04/12/2016					
		11,452.50		0011071	0253		MAR31 Q	UNEMPLOYMENT-1ST QUARTER 2016
RON KINMON	30552	67.86	04/12/2016					
		67.86		9011092	0580		MAR/APR 16	TRAVEL-GATEWAY/PHOENIX/BUS REPAIRS/TANK
ATLANTIC FOODS	30553	632.73	04/12/2016					
		69.55		0105101	0630		526983	JUICE - DHS/LES
		104.33		0305101	0630		526983	JUICE - DHS/LES
		54.98		0105101	0630		527579	DRINKS - DHS/LES
		82.48		0305101	0630		527579	DRINKS - DHS/LES
		76.24		0105101	0630		528144	DRINKS - DHS/LES
		114.35		0305101	0630		528144	DRINKS - DHS/LES
		52.32		0105101	0630		528574	JUICE - DHS/LES
		78.48		0305101	0630		528574	JUICE - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	30554	3,571.44	04/12/2016					
		400.10		0305101	0635		217628141	MILK/JUICE - LES
		187.00		0105101	0635		217628142	MILK & JUICE - DHS & SUPPER
		14.08		0005101	0635	208BA	217628142	MILK & JUICE - DHS & SUPPER
		410.30		0305101	0635		217628540	MILK/JUICE - LES
		225.29		0105101	0635		217628541	MILK/JUICE - DHS & SUPPER
		16.96		0005101	0635	208BA	217628541	MILK/JUICE - DHS & SUPPER
		452.48		0305101	0635		218841523	MILK/JUICE - LES
		235.41		0105101	0635		218841524	MILK/JUICE - DHS & SUPPER
		17.72		0005101	0635	208BA	218841524	MILK/JUICE - DHS & SUPPER
		379.03		0305101	0635		219559493	MILK/JUICE - LES
		206.30		0105101	0635		219559494	MILK/JUICE - DHS & SUPPER
		15.53		0005101	0635	208BA	219559494	MILK/JUICE - DHS & SUPPER
		245.52		0105101	0635		219560006	MILK/JUICE - DHS & SUPPER
		18.48		0005101	0635	208BA	219560006	MILK/JUICE - DHS & SUPPER
		400.10		0305101	0635		219560005	MILK/JUICE - LES
		195.86		0105101	0635		216664731	MILK/JUICE - DHS & SUPPER

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
		14.74		0005101	0635	208BA	216664731	MILK/JUICE - DHS & SUPPER
		409.95		0305101	0635		216664730	MILK/JUICE - LES
		235.41		0105101	0635		218841836	MILK/JUICE - DHS & SUPPER
		17.72		0005101	0635	208BA	218841836	MILK/JUICE - DHS & SUPPER
		389.90		0305101	0635		218841835	MILK/JUICE - LES
		-7.50		0105101	0635		CREDIT - MEMEO 3.16.	CREDIT - MILK/JUICE - DHS & LES
		-908.94		0305101	0635		CREDIT - MEMEO 3.16.	CREDIT - MILK/JUICE - DHS & LES
BROOKWOOD FARMS, INC	30555	825.40	04/12/2016					
		330.16		0105101	0630		0094717-IN	FOOD - DHS/LES
		495.24		0305101	0630		0094717-IN	FOOD - DHS/LES
DELHI FOODS	30556	4,775.60	04/12/2016					
		197.15		0105101	0630		192329	FOOD - DHS & SUPPER
		21.90		0005101	0630	208BA	192329	FOOD - DHS & SUPPER
		381.78		0105101	0630		192464	FOOD - DHS & SUPPER
		42.42		0005101	0630	208BA	192464	FOOD - DHS & SUPPER
		19.90		0105101	0630		192547	FOOD - DHS
		452.55		0305101	0630		192328	FOOD - LES
		336.75		0305101	0630		192463	FOOD - LES
		147.41		0105101	0630		192585	FOOD - DHS & SUPPER
		16.37		0005101	0630	208BA	192585	FOOD - DHS & SUPPER
		212.58		0105101	0630		192648	FOOD - DHS & SUPPER
		23.62		0005101	0630	208BA	192648	FOOD - DHS & SUPPER
		288.50		0105101	0630		192743	FOOD - DHS & SUPPER
		32.05		0005101	0630	208BA	192743	FOOD - DHS & SUPPER
		174.24		0105101	0630		192824	FOOD - DHS & SUPPER
		19.36		0005101	0630	208BA	192824	FOOD - DHS & SUPPER
		272.65		0305101	0630		192587	FOOD - LES
		333.70		0305101	0630		192647	FOOD - LES
		422.48		0305101	0630		192742	FOOD - LES
		262.05		0305101	0630		192822	FOOD - LES
		194.60		0305101	0630		192915	FOOD - LES
		180.70		0105101	0630		192912	FOOD - DHS
		308.50		0305101	0630		192986	FOOD - LES
		177.57		0105101	0630		192995	FOOD - DHS & SUPPER
		19.72		0005101	0630	208BA	192995	FOOD - DHS & SUPPER
		237.05		0305101	0630		193093	FOOD - LES
GORDON FOOD SERVICE	30557	20,358.31	04/12/2016					
		642.51		0305101	0630		168733859	FOOD & SUPPLIES - LES
		118.47		0305101	0610		168733859	FOOD & SUPPLIES - LES
		700.27		0305101	0630		168881059	FOOD & SUPPLIES - LES
		139.27		0305101	0610		168881059	FOOD & SUPPLIES - LES
		409.89		0305101	0630		169029671	FOOD & SUPPLIES - LES
		119.43		0305101	0610		169029671	FOOD & SUPPLIES - LES
		85.30		0105101	0630		863119914	FOOD - DHS
		106.80		0105101	0630		86311984	FOOD - DHS
		2,728.43		0105101	0630		168881063	FOOD & SUPPLIES - DHS & SUPPER

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
		360.00		0105101	0610		168881063	FOOD & SUPPLIES - DHS & SUPPER
		65.60		0005101	0630	208BA	168881063	FOOD & SUPPLIES - DHS & SUPPER
		32.23		0005101	0610	208BA	168881063	FOOD & SUPPLIES - DHS & SUPPER
		-14.07		0105101	0630		CREDIT 7304496	DHS - RETURNED 1 CASE OF SUGAR
		3,750.59		0105101	0630		169029664	FOOD & SUPPLIES - DHS & SUPPER
		330.95		0105101	0610		169029664	FOOD & SUPPLIES - DHS & SUPPER
		190.23		0005101	0630	208BA	169029664	FOOD & SUPPLIES - DHS & SUPPER
		36.77		0005101	0610	208BA	169029664	FOOD & SUPPLIES - DHS & SUPPER
		-48.92		0105101	0630		CREDIT 7320596	RETURNED - OIL CANOLA - DHS
		446.83		0305101	0630		169173686	FOOD & SUPPLIES - LES
		180.19		0305101	0610		169173686	FOOD & SUPPLIES - LES
		-6.11		0105101	0630		CREDIT 7339850	RETURN - COTTAGE CHEESE - DHS
		4,885.99		0105101	0630		169173688	FOOD & SUPPLIES - DHS & SUPPER
		321.81		0105101	0610		169173688	FOOD & SUPPLIES - DHS & SUPPER
		73.99		0005101	0630	208BA	169173688	FOOD & SUPPLIES - DHS & SUPPER
		35.75		0005101	0610	208BA	169173688	FOOD & SUPPLIES - DHS & SUPPER
		4,174.03		0105101	0630		168733849	FOOD & SUPPLIES - DHS & SUPPER
		346.73		0105101	0610		168733849	FOOD & SUPPLIES - DHS & SUPPER
		106.83		0005101	0630	208BA	168733849	FOOD & SUPPLIES - DHS & SUPPER
		38.52		0005101	0610	208BA	168733849	FOOD & SUPPLIES - DHS & SUPPER
K.C. PROVISION, LLC	30558	226.38	04/12/2016					
		90.55		0105101	0630		00205205	FOOD - DHS/LES
		135.83		0305101	0630		00205205	FOOD - DHS/LES
KLOSTERMANS	30559	1,512.02	04/12/2016					
		17.86		0105101	0630		'016010706301	BREAD - DHS/LES
		26.78		0305101	0630		'016010706301	BREAD - DHS/LES
		93.85		0105101	0630		016010706701	BREAD - DHS/LES & SUPPER
		140.77		0305101	0630		016010706701	BREAD - DHS/LES & SUPPER
		21.42		0005101	0630	208BA	016010706701	BREAD - DHS/LES & SUPPER
		10.40		0105101	0630		016010707001	BREAD - DHS/LES
		15.60		0305101	0630		016010707001	BREAD - DHS/LES
		131.85		0105101	0630		016010707403	BREAD - DHS/LES & SUPPER
		197.77		0305101	0630		016010707403	BREAD - DHS/LES & SUPPER
		12.32		0005101	0630	208BA	016010707403	BREAD - DHS/LES & SUPPER
		89.72		0105101	0630		016010707701	BREAD - DHS/LES
		59.82		0305101	0630		016010707701	BREAD - DHS/LES
		32.82		0105101	0630		016010708102	BREAD - DHS/LES & SUPPER
		49.24		0305101	0630		016010708102	BREAD - DHS/LES & SUPPER
		13.86		0005101	0630	208BA	016010708102	BREAD - DHS/LES & SUPPER
		98.20		0105101	0630		016010708402	BREAD - DHS/LES
		147.30		0305101	0630		016010708402	BREAD - DHS/LES
		140.98		0105101	0630		016010708802	BREAD - DHS/LES
		211.46		0305101	0630		016010708802	BREAD - DHS/LES
RELIABLE ONE INC	30560	875.24	04/12/2016					
		350.10		0105101	0610		7808	BLACK TRASH LINERS - DHS/LES
		525.14		0305101	0610		7808	BLACK TRASH LINERS - DHS/LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
KY STATE TREAS./TEACH.RET	30561	32,699.77	04/15/2016					
		32,699.77		10	7474		APR15	APR 15 KTRS W/H LESS V94021 AH
ALLIED SUPPLY COMPANY	30562	892.10	04/20/2016					
		660.62		0101987	0610		2103626	FILTERS-DHS
		231.48		0301987	0610		2103622	FILTERS-LES
AMAZON.COM	30563	352.65	04/20/2016					
		352.65		0301118	0610	900B	AMA ZON.COM	35 SCIENTIFIC CALCULATORS-LES
AQUA CLEAR SERVICES	30564	160.00	04/20/2016					
		160.00		0301987	0439		13070	MONTHLY TOWER CHEMICALS-LES
BERNIE PFEFFER	30565	81.66	04/20/2016					
		81.66		0011071	0580		FEB16	KSBA CONF TRAVEL
CINCINNATI BELL	30566	1,363.37	04/20/2016					
		239.31		0101987	0532		APR16	PHONE CHARGES-DHS
		55.78		0301987	0532		APR16-LES	PHONE CHARGES-LES
		223.22		0001087	0532		APR16-CO	PHONE CHARGES-CO
		238.06		0301987	0532		APR16-LES2	PHONE CHARGES-LES
		607.00		0001087	0532		APR16-DW	DW PHONE CHARGES
DELL COMPUTER	30567	11,645.16	04/20/2016					
		71.96		0102118	0734	348B	XJX3C7578	DELL WIRED MICE
		6,718.76		0011100	0734		XJX2WNMF5	DELL LATITUDE E5570 LAPTOP (WI
		4,854.44		0102118	0734	348B	XJX48NJC6	DELL LATITUDE E5550 (4)-PERKINS
DUKE ENERGY	30568	12,502.17	04/20/2016					
		331.08		0301987	0621		APR16-LES	GAS-LES
		4,618.03		0301987	0622		APR16-LES2	ELEC-LES
		19.87		9011088	0622		APR16-BUS	ELEC-BUS LOT
		15.45		0101925	0622		APR16-FOOTBALL	ELEC-FOOTBALL FIELD
		962.59		0101987	0621		APR16-DHS	GAS/ELEC-DHS
		5,567.40		0101987	0622		APR16-DHS	GAS/ELEC-DHS
		77.99		0001087	0621		APR16-BO	GAS/ELEC-BOARD OFF
		704.41		0001087	0622		APR16-BO	GAS/ELEC-BOARD OFF
		72.34		9601087	0621		APR16-DC	GAS/ELEC-DAYCARE
		98.69		9601087	0622		APR16-DC	GAS/ELEC-DAYCARE
		34.32		0101925	0622		APR16-CONCESSION	ELEC-CONCESSION STAND-DAVIS
FOLLETT LIBRARY RESOURCES	30569	1,598.17	04/20/2016					
		1,183.95		0101059	0641	900B	321467-4	LIB BOOKS-DHS
		414.22		0101059	0641	900B	321467F-3	LIB BOOKS-DHS
FOLLETT SCHOOL SOLUTIONS, INC.	30570	830.57	04/20/2016					
		830.57		0101059	0641	900B	325832-1	LIB BOOKS-DHS
FOLLETT SCHOOL SOLUTIONS, INC.	30571	341.37	04/20/2016					
		341.37		0101059	0641	900B	325832F-0	LIB BOOKS-DHS
INFINITE CAMPUS	30572	599.00	04/20/2016					
		599.00		0102118	0338	4604	SRVINV015015	SCHEDULING BUNDLE WEBEX TRAINI
KSCA TREASURER	30573	170.00	04/20/2016					
		170.00		0302053	0338	140B	Z6NBNZMZQBJ	REG-N.COLLIVER-KSCA CONF FEB24-26
LYKINS OIL COMPANY	30574	362.09	04/20/2016					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
		362.09		9011096	0627		1814088	DIESEL FUEL
MASTERY CONNECT	30575	318.00	04/20/2016					
		318.00		0101118	0610	900B	INV1857	SINGLE TEACHER PREMIUM ACCOUNT
NEWFORMS INC	30576	162.50	04/20/2016					
		162.50		0011075	0899		5664	NOTECARDS-EMPLOYEE APPREC WEEK
OFFICE DEPOT	30577	474.29	04/20/2016					
		399.98		0011075	0733		833015376001	OFFICE CHAIRS
		21.98		0011075	0610		833015579001	OFFICE SUPPLIES/FOLDERS
		17.52		0011075	0610		835113897001	COLORED PAPER-WOLF/SUPP/PENS
		34.81		0001052	0610		835113897001	COLORED PAPER-WOLF/SUPP/PENS
PEDIATRIC THERAPY SPECIALISTS,	30578	640.00	04/20/2016					
		640.00		0001121	0345		D16003	PT SERVICES MAR16-AMARTIN/SLINVILLE
PITNEY BOWES	30579	57.16	04/20/2016					
		57.16		0301118	0531	900B	0935-9104	POSTAGE CHARGES DUE
PITNEY BOWES SUPPLIES OPERATIC	30580	117.00	04/20/2016					
		117.00		0301118	0531	900B	610671	RENTAL POSTAGE METER-LES
POMEROY	30581	919.08	04/20/2016					
		919.08		0102118	0734	348B	300864873	HP LASERJET PRO-VOC -DHS
PRO-ED	30582	52.80	04/20/2016					
		52.80		0101118	0610	900B	117100	VOCAB BUILDING EXERCISES FOR Y
REPUBLIC SERVICES	30583	223.24	04/20/2016					
		223.24		0101987	0421		0798-001454340	TRASH SERVICE-DHS
ROESSLER REMODELING	30584	2,075.00	04/20/2016					
		2,075.00		0301987	0439		DOOR-LES	1/2 PAYMENT-REPLACE DOOR-LES
SANITATION DISTRICT 1	30585	26.10	04/20/2016					
		26.10		0101925	0413		MAR16	STORWATER/SANITATION CHRGS-FOOTBALL FIELD
SHELL FLEET PLUS	30586	117.51	04/20/2016					
		117.51		0001087	0626		MAR16	FUEL FOR MAINT
SHRED-IT US JV LLC	30587	55.00	04/20/2016					
		55.00		0001087	0349		9410202251	SHRED SERVICES
SILCO FIRE PROTECTION CO.	30588	180.00	04/20/2016					
		180.00		0001087	0347		1022742	MAY-JUL SEC MONITOR-BOARD OFF
SPECIALIZED PLUMBING PARTS SUI	30589	7.00	04/20/2016					
		7.00		0005101	0433		212124	SADDLE VALVE-DHS DISHWASHER
SPECIALTY TRUCK REPAIR, INC.	30590	4,990.02	04/20/2016					
		4,990.02		9011096	0515		15358	BUS 4 REPAIRS-TOW/OILPUMP/HOSES/SERVICE CALL
SPEECH LANGUAGE THERAPY SERV	30591	4,800.00	04/20/2016					
		4,800.00		0301043	0349		478	SPEECH SERV-LES
STAPLES CREDIT PLAN	30592	178.35	04/20/2016					
		16.79		0101118	0610	900B	1542681351	ID BADGES-DHS-HANS
		161.56		0101118	0610	900B	1542824361	SUPPLIES-DHS-HANS
STIGLER SUPPLY CO	30593	1,301.44	04/20/2016					
		398.84		0101987	0610		282683	CUSTODIAL SUPP-DHS
		902.60		0301987	0610		282684	CUSTODIAL SUPP-LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
TEAM ALL SPORTS	30594	4,757.00	04/20/2016					
		4,757.00		0101925	0424		7453	SLIT SEED/TOPDRESS/AERATION-FOOTBALL FIELD
THE BANK OF NEW YORK MELLON	30595	89,663.69	04/20/2016					
		83,812.00		0004112	0831	BD09	DAYTONISD09 16	PRINC/INTEREST ISSUE 2009
		5,851.69		0004112	0832	BD09	DAYTONISD09 16	PRINC/INTEREST ISSUE 2009
US BANK EQUIPMENT FINANCE	30596	3,164.01	04/20/2016					
		92.40		9605203	0444	0300X	302119334	COPIER CONTRACTS-ALL LOC APR16
		765.57		0011075	0444		302119334	COPIER CONTRACTS-ALL LOC APR16
		1,153.02		0301918	0444	900B	302119334	COPIER CONTRACTS-ALL LOC APR16
		1,153.02		0101918	0444	900B	302119334	COPIER CONTRACTS-ALL LOC APR16
VISA	30597	6,091.25	04/20/2016					
		484.02		0102053	0580	140B		GALT HOUSE. M. MARTIN STAY-KYSTE CONF
		53.16		0011100	0580	014B		OLD SPAG FAC KYSTE CONF MEALS
		25.96		0011100	0580			HARD ROCK CAFE-L KYSTE CONF MEALS
		59.54		0011100	0580	014B		HARD ROCK CAFE-L KYSTE CONF MEALS
		190.00		0001009	0679	129X		AM HRT ASSOC STUDENT RACE REGIS-YSC
		81.17		0011100	0580	014B		JOE'S CRAB SCH KYSTE CONF MEALS
		34.53		0011075	0647			AMZONCOM BOOKS-BRAINRULES FOR BABY
		39.80		0011100	0650			AMAZ ON.COM CHARGING CABLES
		60.00		0001009	0680	129X		THE RUNNING SPOT SHOES FOR TRACK STUDENT-YSC
		49.95		0002053	0643	401B		AM ZON .COM TCHR ESSENTIALS GUIDES
		280.00		0011100	0650			AMAZO N.COM ADAPTERS FOR DELL VENUE
		170.00		0101918	0580			ADV ED REG C.NEWSOME-TO BE REFUNDED CANCELLED
		100.95		0001009	0680	129X		TARGET, CLOTHING FOR NEEDY-YSC
		27.21		0011075	0647			AMAZON .COM AM CRISIS-OUR KIDS AM DREAM-BOOKS
		653.35		0011100	0650			AMAZ ON.COM REPLACEMENT CHARGING CABLES FOR CARTS
		483.30		0011100	0650			AM AZON.COM 54 CHARGING CABLES
		88.84		0302001	0610	135B		AMA ZON .COM PRESC HEADPHONES/ANC CIVILIZATION
		102.99		0002053	0643	401B		EACHERPAYTEACHER COMMONCORE ASSESSMENTS-MATH
		358.00		0002053	0643	140B		ALIGNASSESSACHIEVE COMMON CORE BOOKLETS
		358.00		0002053	0643	401B		ALIGNASSESSACHIEVE COMMON CORE BOOKLETS
		2,020.96		0102118	0645	4604		AMAZON.COM 15 KINDLES W/CASES
		369.52		0101918	0610			NASSP. NHS CERTIF/PINS-DHS REIMB
VISA	30598	596.45	04/20/2016					
		596.45		0302001	0610	135B		VISTAPRINT PRESCHOOL SIGNS/POSTERS/BROCHURES
WOLNITZEK & ROWEKAMP, P.S.C.	30599	450.00	04/20/2016					
		450.00		0011071	0343		24559	APR RETAINER-LEGAL SERVICES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$398,627.14						

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
3/18/2016 THROUGH 4/20/2016**

<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>
FUND EXPENSE RECAP				LOCATION EXPENSE RECAP				
1	GENERAL FUND	173,921.42	000					DISTRICT WIDE 207,657.00
2	SPECIAL REVENUE	37,403.90	001					CENTRAL OFFICE 37,311.48
21	DIST ACTIVITY(SPEC REV ,	1,452.03	010					DAYTON HIGH SCHOOL 81,799.17
400	DEBT SERVICE FUND	152,161.19	030					LINCOLN ELEMENTARY 62,852.73
51	FOOD SERVICE FUND	33,503.80	901					BUS GARAGE 8,326.89
52	DAY CARE SERVICES	184.80	960					DAYCARE CHILD CARE FAC 679.87
TOTAL INVOICES PAID FOR THIS PERIOD:		\$398,627.14	TOTAL INVOICES PAID FOR THIS PERIOD:				\$398,627.14	

Approved _____
Date

Board President _____

Board Secretary _____