TRANSACTION DATE	CHECK NUMBER	PURCHASE ORDER NUMBER	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	FUND	AMOUNT
7/16/2015	58660	150883	3	Humble Environmental	Asbestos Abatement	3	$ 2,450.00
7/16/2015	58671	151031	7081	Stacy's Flooring	Art Room flooring and prep	3	$ 4,116.00
7/16/2015	58671	151031	7081	Stacy's Flooring	Room #17 carpet and Demo	3	$ 1,981.00
7/16/2015	58671	151031	7081	Stacy's Flooring	Rm. 2 Carpet and Demo	3	$ 2,000.00
8/7/2015	58702	160213	5975	B & H PHOTO	SKU: CASHFG20 Cannon HF G20 HD	3	$ 799.00
8/7/2015	58702	160213	5975	B & H PHOTO	SKU: PEHDCRS115 Pearstone HDMI	3	$ 18.36
8/7/2015	58717	160042	4142	VANLEHN CONSTRUCTION SERV.	Ditch clearing H.S	3	$ 4,628.30
8/14/2015	58758	150884	6935	Westech, Inc.	Prep of spec	3	$ 300.00
8/14/2015	58758	150884	6935	Westech, Inc.	Project Designer	3	$ 600.00
8/14/2015	58758	150884	6935	Westech, Inc.	Visual and TEM Air Clearance	3	$ 800.00
8/14/2015	58758	150884	6935	Westech, Inc.	Closeout Reporting and	3	$ 300.00
8/28/2015	58796	160206	6747	IT Savvy, LLC	Power Edge R430 Server	3	$ 3,075.00
8/28/2015	58796	160206	6747	IT Savvy, LLC		3	$ 3,075.00
8/28/2015	58805	160212	7096	The Ohio Floor Company	Refinish Gym Floor per	3	$ 13,800.00
9/30/2015	58918	160212	7096	The Ohio Floor Company	H.S. Gym 2' x 6' Blue Wall	3	$ 7,600.00
10/28/2015	59029	150856	1153	XENIA GLASS	Egress windows installed for	3	$ 13,500.00
12/11/2015	59151	160565	5316	FIFTH THIRD, WESTERN OHIO	Refrigerated merchandiser	3	$ 999.00
12/11/2015	59151	160565	5316	FIFTH THIRD, WESTERN OHIO	Freight Charge	3	$ 82.86
1/27/2016	59280	160342	5829	Mechanical Systems of Dayton	Replace broken sewer line	3	$ 6,328.34
2/11/2016	59323	160691	918	DAYCOA, INC.	50K bulbs	3	$ 30.00
2/11/2016	59323	160691	918	DAYCOA, INC.	6 lamp high bay light fixtures	3	$ 190.00
2/22/2016	59345	160681	7149	Patrick Butcher	Electric upgrade to bus barn	3	$ 4,205.00
2/25/2016	59357	160715	918	DAYCOA, INC.	Light Protectors woodshop	3	$ 45.00
3/14/2016	59403	160762	5316	FIFTH THIRD, WESTERN OHIO	Breakers for woodshop	3	$ 183.89
3/17/2016	59433	160717	3026	LOWES BUSINESS ACCOUNT	Supplies for woodshop electric	3	$ 347.68
5/6/2016	59608	160919	7163	William R. Brown	Repair Press Box Roof	3	$ 3,700.00
5/11/2016	59628	160717	3026	LOWES BUSINESS ACCOUNT	Supplies for woodshop electric	3	$ 38.14
5/23/2016	59668	161027	7081	Stacy's Flooring	Back door entry walk off	3	$ 438.00
5/23/2016	59668	161027	7081	Stacy's Flooring	Kitchen and storage flooring	3	$ 2,597.50
5/23/2016	59668	161027	7081	Stacy's Flooring	Entry hallway off limestone	3	$ 3,578.50
5/23/2016	59668	161027	7081	Stacy's Flooring	Carpet room #16 and removal	3	$ 2,470.50
5/23/2016	59668	161027	7081	Stacy's Flooring	Carpet loft and removal	3	$ 1,356.00
6/15/2016					Kickstarter funds restrm reno	3	$ (3,452.14)
6/27/2016	59787	161064	6933	M F Athletics Company, Inc.	(1) #6035 12mm Plyorobic	3	$ 880.25
6/27/2016	59790	160690	1457	MVECA	Inspection of fiber line	3	$ 2,742.00
					PERMANENT IMPROVEMENT FUND TOTAL		$ 85,803.18

7/16/2015	58663	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	51.63
7/16/2015	58663	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	8.52
7/16/2015	58663	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	18.98
7/16/2015	58672	160039	6111	The Sherwin-Williams Co.	Rollers and White paint for	1	$	32.73
7/16/2015	58673	160021	5019	THYSSENKRUPP ELEVATOR	High School Elevator	1	$	570.20
7/16/2015	58675	160152	218	OHIO DEPT. OF COMMERCE	H.S Elevator Inspection	1	$	259.25
7/16/2015	58677	160040	5954	VALLEY JANITOR SUPPLY	T.P	1	$	120.00
7/16/2015	58677	160040	5954	VALLEY JANITOR SUPPLY	Hard as nails floor finish	1	$	276.00
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	cleaning towels	1	$	75.00
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	24" dust mop heads	1	$	36.60
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	36" dust mop heads	1	$	50.76
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	Large Looped mop heads	1	$	82.08
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	T.P	1	$	120.00
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	Stripper	1	$	60.41
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	Large angle brooms	1	$	10.95
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	Case large gloves	1	$	57.00
7/16/2015	58677	160041	5954	VALLEY JANITOR SUPPLY	Large trash liners	1	$	114.20
7/16/2015	58677	160044	5954	VALLEY JANITOR SUPPLY	Hand Soap	1	$	525.00
7/16/2015	58677	160044	5954	VALLEY JANITOR SUPPLY	Roll Towels	1	$	145.60
7/16/2015	58677	160153	5954	VALLEY JANITOR SUPPLY	Floor finish for tarraz M.L.S	1	$	50.00
7/22/2015	58683	160185	2309	ABSOLUTE MUSIC	Speakers for M.L.S Gym	1	$	399.98
7/22/2015	58684	160187	6137	Equiparts	Water cooler for 1-2 Hallway	1	$	399.90
7/22/2015	58684	160187	6137	Equiparts	Shipping	1	$	85.00
7/22/2015	58686	160045	6587	The Home Depot	4= 90 Elbows for new computer	1	$	20.82
7/22/2015	58695	160186	5954	VALLEY JANITOR SUPPLY	SYN FLR Proctant for gym floor	1	$	113.00
7/22/2015	58695	160188	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$	472.50
7/22/2015	58695	160188	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	145.60
7/22/2015	58695	160188	5954	VALLEY JANITOR SUPPLY	Hard as nails floor finish	1	$	138.00
7/22/2015	58697	160032	1153	XENIA GLASS	Est. Various Keys and library	1	$	47.50
8/7/2015	58699	160205	2309	ABSOLUTE MUSIC	cables and adapter for M.L.S	1	$	84.00
8/7/2015	58705	160053	7056	Commercial Facility Resources	YSHS Mowing (July-October)as	1	$	1,800.00
8/7/2015	58705	160053	7056	Commercial Facility Resources	MLS Mowing	1	$	920.00
8/7/2015	58705	160053	7056	Commercial Facility Resources	Board Office Mowing	1	$	200.00
8/7/2015	58708	160038	5829	Mechanical Systems of Dayton	R.T.U #1 Repairs Est.	1	$	259.65
8/7/2015	58716	160186	5954	VALLEY JANITOR SUPPLY	SYN FLR Proctant for gym floor	1	$	113.00
8/7/2015	58719	160204	209	W.W. GRAINGER, INC.	Wall mount fan for M.L.S	1	$	255.60
8/14/2015	58727	160219	699	CRAIG CONRAD	Electric and plumbing labor	1	$	850.00
8/14/2015	58733	160076	585	YSH LLC, Shepherd Anderson	Open P.O M.L.S	1	$	41.69
8/14/2015	58733	160076	585	YSH LLC, Shepherd Anderson	Open P.O District	1	$	3.48
8/14/2015	58735	160221	7014	Extermital	Initial Service Charge &	1	$	120.00
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	85.36
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	315.40

8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 488.51
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 236.55
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 5.67
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 79.29
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 53.60
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 125.51
8/14/2015	58738	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 39.42
8/14/2015	58752	160241	442	Brakefire, Inc.	Kitchen fire equipment	1	$ 293.75
8/14/2015	58760	160215	1153	XENIA GLASS	Various Keys for M.L.S	1	$ 100.00
8/24/2015	58765	160043	2264	COMMERCIAL EQUIPMENT	Repair 2 door Freezer M.L.S	1	$ 207.00
8/24/2015	58768	160247	6137	Equiparts	Repair Cartridges for water	1	$ 91.66
8/24/2015	58768	160247	6137	Equiparts	Shipping	1	$ 11.38
8/24/2015	58769	160279	7014	Extermital	Initial service charge	1	$ 550.00
8/24/2015	58769	160279	7014	Extermital	Monthly service charge	1	$ 120.00
8/24/2015	58769	160279	7014	Extermital	Wasp and stinging insect	1	$ 83.00
8/24/2015	58774	160222	5829	Mechanical Systems of Dayton	H.S office a/c repair	1	$ 355.50
8/24/2015	58786	160216	6577	Waibel Energy Systems	Communication problem H.S	1	$ 983.40
8/28/2015	58790	160074	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$ 75.30
8/28/2015	58795	160223	6587	The Home Depot	6 Buckets to mix epoxy finish	1	$ 12.77
8/28/2015	58795	160223	6587	The Home Depot	6 Post for K- Signs	1	$ 33.51
9/8/2015	58812	160053	7056	Commercial Facility Resources	YSHS Mowing (July-October)as	1	$ 1,800.00
9/8/2015	58812	160053	7056	Commercial Facility Resources	MLS Mowing	1	$ 1,300.00
9/8/2015	58812	160053	7056	Commercial Facility Resources	Board Office Mowing	1	$ 200.00
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$ 291.20
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	T.P	1	$ 180.00
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Case bowl cleaner	1	$ 24.45
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Case all purpose cleaner	1	$ 44.00
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Poly wool duster	1	$ 13.25
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Super sorb	1	$ 53.70
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Case enzyme Digester	1	$ 43.40
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Small clear liners	1	$ 68.16
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Large clear liners	1	$ 111.04
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Lrg natural mop heads	1	$ 23.00
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Large looped mop heads	1	$ 54.72
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	18" dust mop heads	1	$ 53.96
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	24" dust mop heads	1	$ 43.00
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	36" dust mop heads	1	$ 58.00
9/8/2015	58827	160287	5954	VALLEY JANITOR SUPPLY	Large H.D liners	1	$ 61.00
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Lysol pro spray	1	$ 111.10
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	T.P	1	$ 120.00
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$ 364.00
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Dust mop handles	1	$ 25.50

9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	H.D large liners	1	$	91.50
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Small liners	1	$	34.08
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Large liners	1	$	55.52
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Mop handles	1	$	27.36
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Bowl cleaner	1	$	48.90
9/8/2015	58827	160311	5954	VALLEY JANITOR SUPPLY	Envirox concentrate cleaner	1	$	139.00
9/8/2015	58830	160309	209	W.W. GRAINGER, INC.	Threshold for H.S door	1	$	81.72
9/16/2015	58842	160221	7014	Extermital	Initial Service Charge &	1	$	120.00
9/16/2015	58842	160279	7014	Extermital	Monthly service charge	1	$	120.00
9/16/2015	58845	160310	5406	Hill Manufacturing	Ban-o odor control	1	$	118.00
9/16/2015	58845	160310	5406	Hill Manufacturing	Ban-o odor control	1	$	118.00
9/16/2015	58845	160310	5406	Hill Manufacturing	Est. shipping cost	1	$	35.68
9/16/2015	58848	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	378.01
9/16/2015	58848	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	129.65
9/16/2015	58848	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	336.86
9/16/2015	58850	160281	5829	Mechanical Systems of Dayton	A/C repair EST. M.L.S Mod	1	$	380.75
9/16/2015	58857	160041	5954	VALLEY JANITOR SUPPLY	Urinal screens	1	$	26.50
9/16/2015	58857	160041	5954	VALLEY JANITOR SUPPLY	Large angle brooms	1	$	10.95
9/16/2015	58858	160323	209	W.W. GRAINGER, INC.	Upright vacuums for M.L.S	1	$	543.60
9/25/2015	58872	160278	7014	Extermital	Monthly service charge pest	1	$	120.00
9/25/2015	58881	160329	5829	Mechanical Systems of Dayton	Est. a/c repair Mod	1	$	601.60
9/25/2015	58900	160361	1153	XENIA GLASS	Elevator Keys for H.S	1	$	12.50
9/30/2015	58904	160053	7056	Commercial Facility Resources	YSHS Mowing (July-October)as	1	$	1,800.00
9/30/2015	58904	160053	7056	Commercial Facility Resources	MLS Mowing	1	$	920.00
9/30/2015	58904	160053	7056	Commercial Facility Resources	Board Office Mowing	1	$	200.00
9/30/2015	58905	160076	585	YSH LLC, Shepherd Anderson	Open P.O M.L.S	1	$	38.73
9/30/2015	58905	160076	585	YSH LLC, Shepherd Anderson	Open P.O District	1	$	4.32
9/30/2015	58921	160372	5954	VALLEY JANITOR SUPPLY	T.P	1	$	120.00
9/30/2015	58921	160372	5954	VALLEY JANITOR SUPPLY	Roll Towels	1	$	291.20
9/30/2015	58921	160372	5954	VALLEY JANITOR SUPPLY	H.D Large liners	1	$	122.00
9/30/2015	58924	160379	1153	XENIA GLASS	Keys for drama storage	1	$	20.00
10/13/2015	58931	160383	918	DAYCOA, INC.	2 cases t-8 bulbs for H.S	1	$	128.88
10/13/2015	58931	160383	918	DAYCOA, INC.	2 cases t-8 bulbs M.L.S	1	$	128.88
10/13/2015	58935	160278	7014	Extermital	Monthly service charge pest	1	$	120.00
10/13/2015	58935	160279	7014	Extermital	Monthly service charge	1	$	120.00
10/13/2015	58949	160021	5019	THYSSENKRUPP ELEVATOR	High School Elevator	1	$	570.20
10/13/2015	58955	160398	5954	VALLEY JANITOR SUPPLY	Looped mop heads	1	$	82.08
10/13/2015	58955	160398	5954	VALLEY JANITOR SUPPLY	T.P	1	$	90.00
10/13/2015	58955	160398	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	364.00
10/13/2015	58955	160398	5954	VALLEY JANITOR SUPPLY	H.D black trash liners	1	$	122.00
10/13/2015	58955	160398	5954	VALLEY JANITOR SUPPLY	Envirox concentrate cleaner	1	$	139.00
10/13/2015	58955	160398	5954	VALLEY JANITOR SUPPLY	Lrg latex gloves	1	$	60.00

10/15/2015	58963	160076	585	YSH LLC, Shepherd Anderson	Open P.O H.S	1	$	13.58
10/15/2015	58963	160076	585	YSH LLC, Shepherd Anderson	Open P.O H.S	1	$	10.79
10/15/2015	58972	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	142.88
10/15/2015	58972	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	19.96
10/15/2015	58972	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	99.77
10/15/2015	58974	160341	5829	Mechanical Systems of Dayton	Repair mod A/C unit, Replace	1	$	1,899.62
10/15/2015	58974	160410	5829	Mechanical Systems of Dayton	Thermostat for Cafe	1	$	182.00
10/20/2015	59000	160420	6935	Westech, Inc.	Asbestos Management H.S	1	$	200.00
10/20/2015	59000	160420	6935	Westech, Inc.	Asbestos Management M.L.S	1	$	200.00
10/28/2015	59005	160378	40	AC SERVICE COMPANY	EEL service Main Line H.S	1	$	245.00
10/28/2015	59008	160457	699	CRAIG CONRAD	Labor with wall mats H.S Gym	1	$	400.00
10/28/2015	59014	160301	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$	1,745.00
10/28/2015	59014	160301	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$	1,745.00
10/28/2015	59014	160453	5829	Mechanical Systems of Dayton	Replaced pressure switch on	1	$	136.10
10/28/2015	59014	160463	5829	Mechanical Systems of Dayton	2 belts for R.T.U	1	$	71.44
10/28/2015	59014	160463	5829	Mechanical Systems of Dayton	2 belts for R.T.U	1	$	73.66
10/28/2015	59018	160421	2160	PHILLIPS READY MIX CO.	1.5 yards playground mulch	1	$	45.23
10/28/2015	59018	160447	2160	PHILLIPS READY MIX CO.	1 Yard playground mulch for	1	$	30.15
10/28/2015	59027	160412	209	W.W. GRAINGER, INC.	Outside light by custodial rm.	1	$	106.61
10/28/2015	59028	160399	3466	WALMART	Handset phone cord	1	$	6.37
10/28/2015	59028	160399	3466	WALMART	Coffee Creamer	1	$	2.48
11/6/2015	59031	160074	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$	64.95
11/6/2015	59035	160413	6752	Collett Salt Supply	Parking and sidewalk salt	1	$	632.55
11/6/2015	59035	160413	6752	Collett Salt Supply	Parking lot salt	1	$	632.55
11/6/2015	59036	160255	2264	COMMERCIAL EQUIPMENT	2 door Fridge repair M.L.S	1	$	100.00
11/6/2015	59036	160349	2264	COMMERCIAL EQUIPMENT	Est. Ice machine repair	1	$	345.00
11/6/2015	59037	160053	7056	Commercial Facility Resources	YSHS Mowing (July-October)as	1	$	1,800.00
11/6/2015	59037	160053	7056	Commercial Facility Resources	MLS Mowing	1	$	920.00
11/6/2015	59037	160053	7056	Commercial Facility Resources	Board Office Mowing	1	$	200.00
11/6/2015	59038	160487	918	DAYCOA, INC.	2 bulb ballast M.L.S	1	$	72.50
11/6/2015	59038	160487	918	DAYCOA, INC.	2 bulb ballast H.S	1	$	72.50
11/6/2015	59054	160489	5954	VALLEY JANITOR SUPPLY	Duster	1	$	13.25
11/6/2015	59054	160489	5954	VALLEY JANITOR SUPPLY	Lrg latex gloves	1	$	66.00
11/6/2015	59054	160489	5954	VALLEY JANITOR SUPPLY	T.P	1	$	120.00
11/6/2015	59054	160489	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	291.20
11/6/2015	59054	160489	5954	VALLEY JANITOR SUPPLY	Bowl cleaner	1	$	24.45
11/6/2015	59054	160489	5954	VALLEY JANITOR SUPPLY	case Envirox cleaner	1	$	139.00
11/6/2015	59054	160489	5954	VALLEY JANITOR SUPPLY	X-Lrg nitrile gloves	1	$	34.00
11/12/2015	59060	160076	585	YSH LLC, Shepherd Anderson	Open P.O M.L.S	1	$	5.24
11/12/2015	59062	160482	5316	FIFTH THIRD, WESTERN OHIO	Record storage rack for	1	$	179.99
11/20/2015	59086	160340	5905	INDUSTRIAL ELECTRONIC SERVICES	Est. Scoreboard repair H.S Gym	1	$	410.00
11/20/2015	59089	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	106.41

11/20/2015	59089	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 241.08
11/20/2015	59089	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 232.41
11/20/2015	59089	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 123.98
11/20/2015	59090	160403	5829	Mechanical Systems of Dayton	Repair boilers , Burners ,	1	$ 2,607.00
11/20/2015	59095	160511	4897	AMAZON.COM	H.D door closer for H.S office	1	$ 240.00
11/20/2015	59097	160544	218	OHIO DEPT. OF COMMERCE	Elevator Cert Fee	1	$ 78.25
12/7/2015	59112	160538	6758	Decker Equipment	Walk off mats for H.S	1	$ 501.20
12/7/2015	59113	160278	7014	Extermital	Monthly service charge pest	1	$ 120.00
12/7/2015	59113	160279	7014	Extermital	Monthly service charge	1	$ 120.00
12/7/2015	59124	160536	5829	Mechanical Systems of Dayton	Module unit for boiler #2	1	$ 1,031.25
12/7/2015	59137	160520	5954	VALLEY JANITOR SUPPLY	Trigger sprayers	1	$ 10.64
12/7/2015	59137	160520	5954	VALLEY JANITOR SUPPLY	T.P	1	$ 120.00
12/7/2015	59137	160520	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$ 364.00
12/7/2015	59137	160520	5954	VALLEY JANITOR SUPPLY	Urinal Deodorizer	1	$ 15.90
12/7/2015	59137	160520	5954	VALLEY JANITOR SUPPLY	Hand Soap	1	$ 157.50
12/7/2015	59137	160520	5954	VALLEY JANITOR SUPPLY	Bottles	1	$ 10.00
12/7/2015	59140	160541	209	W.W. GRAINGER, INC.	Sweeper Belts	1	$ 36.00
12/11/2015	59146	160417	454	COOPER SECURITY SYSTEMS	Camera`s for bus barn.	1	$ 1,125.00
12/11/2015	59152	160580	3688	FRED E. PETERS & SONS INC.	Master Indoor Keys	1	$ 9.25
12/11/2015	59152	160580	3688	FRED E. PETERS & SONS INC.	Custodial Room Keys	1	$ 9.25
12/11/2015	59152	160580	3688	FRED E. PETERS & SONS INC.	DND RKM Keys	1	$ 25.00
12/11/2015	59153	160077	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 90.33
12/11/2015	59153	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 342.73
12/11/2015	59153	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 386.94
12/11/2015	59153	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 10.60
12/16/2015	59182	160594	209	W.W. GRAINGER, INC.	Water Free urinal cartridges	1	$ 284.20
12/22/2015	59184	160074	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$ 15.95
12/22/2015	59184	160074	40	AC SERVICE COMPANY	Open P.O H.S	1	$ 6.50
12/22/2015	59184	160074	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$ 25.75
12/22/2015	59184	160637	40	AC SERVICE COMPANY	Open P.O B.O	1	$ 105.10
12/22/2015	59193	160592	6137	Equiparts	Water Cooler 3rd floor H.S	1	$ 825.00
12/22/2015	59193	160592	6137	Equiparts	Shipping Est.	1	$ 95.00
12/22/2015	59193	160592	6137	Equiparts	Custodial Mop sink faucet for	1	$ 98.32
12/22/2015	59193	160592	6137	Equiparts	Shipping Est.	1	$ 12.78
1/6/2016	59214	160278	7014	Extermital	Monthly service charge pest	1	$ 120.00
1/6/2016	59214	160279	7014	Extermital	Monthly service charge	1	$ 120.00
1/6/2016	59226	160021	5019	THYSSENKRUPP ELEVATOR	High School Elevator	1	$ 589.88
1/11/2016	59242	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 277.51
1/11/2016	59242	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 52.45
1/11/2016	59242	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 104.29
1/11/2016	59242	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 7.59
1/11/2016	59243	160566	5829	Mechanical Systems of Dayton	Est. Repair cassette unit in	1	$ 927.45

1/27/2016	59269	160350	2264	COMMERCIAL EQUIPMENT	Est. Fridge repair M.L.S	1	$ 285.00
1/27/2016	59273	160076	585	YSH LLC, Shepherd Anderson	Open P.O M.L.S	1	$ 49.45
1/27/2016	59287	160645	5954	VALLEY JANITOR SUPPLY	Large H.D trash can liners	1	$ 183.00
1/27/2016	59287	160645	5954	VALLEY JANITOR SUPPLY	Small can liners	1	$ 68.16
1/27/2016	59287	160645	5954	VALLEY JANITOR SUPPLY	Envirox cleaner	1	$ 278.00
1/27/2016	59287	160645	5954	VALLEY JANITOR SUPPLY	Bowl cleaner	1	$ 48.90
1/27/2016	59287	160645	5954	VALLEY JANITOR SUPPLY	Large Gloves	1	$ 48.00
1/27/2016	59287	160651	5954	VALLEY JANITOR SUPPLY	Bowl cleaner	1	$ 97.80
1/27/2016	59287	160651	5954	VALLEY JANITOR SUPPLY	Large H.D can liners	1	$ 122.00
1/27/2016	59287	160651	5954	VALLEY JANITOR SUPPLY	40 pounds laundry det	1	$ 42.40
1/27/2016	59287	160651	5954	VALLEY JANITOR SUPPLY	T.P	1	$ 120.00
1/27/2016	59287	160651	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$ 291.20
2/5/2016	59298	160640	2264	COMMERCIAL EQUIPMENT	Freezer Repair M.L.S Evap Fan	1	$ 225.00
2/5/2016	59298	160644	2264	COMMERCIAL EQUIPMENT	2 door freezer repair H.S	1	$ 186.50
2/5/2016	59298	160655	2264	COMMERCIAL EQUIPMENT	Estimated cost of repairs to	1	$ 345.00
2/5/2016	59299	160053	7056	Commercial Facility Resources	YSHS Mowing (July-October)as	1	$ 150.00
2/5/2016	59299	160053	7056	Commercial Facility Resources	MLS Mowing	1	$ 150.00
2/5/2016	59301	160680	699	CRAIG CONRAD	Snow Removal	1	$ 400.00
2/5/2016	59301	160680	699	CRAIG CONRAD	Snow Removal	1	$ 300.00
2/5/2016	59303	160278	7014	Extermital	Monthly service charge pest	1	$ 126.00
2/5/2016	59303	160279	7014	Extermital	Monthly service charge	1	$ 120.00
2/5/2016	59310	160656	5829	Mechanical Systems of Dayton	EST. Boiler repair H.S	1	$ 995.00
2/11/2016	59324	160076	585	YSH LLC, Shepherd Anderson	Open P.O M.L.S	1	$ 23.98
2/11/2016	59326	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 59.38
2/11/2016	59326	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 22.26
2/11/2016	59326	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 56.00
2/11/2016	59333	160704	5954	VALLEY JANITOR SUPPLY	T.P	1	$ 120.00
2/11/2016	59333	160704	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$ 364.00
2/11/2016	59333	160704	5954	VALLEY JANITOR SUPPLY	Backpack vac filters	1	$ 60.00
2/22/2016	59339	160720	6752	Collett Salt Supply	2 skids salt for M.L sidewalks	1	$ 476.24
2/22/2016	59339	160720	6752	Collett Salt Supply	2 skids salt for H.S sidewalks	1	$ 476.24
2/22/2016	59340	160278	7014	Extermital	Monthly service charge pest	1	$ 120.00
2/22/2016	59340	160279	7014	Extermital	Monthly service charge	1	$ 126.00
2/22/2016	59344	160677	5829	Mechanical Systems of Dayton	Main boiler pump repair H.S	1	$ 731.25
2/22/2016	59347	160675	4897	AMAZON.COM	Executone Phone Model 32	1	$ 47.91
2/25/2016	59358	160741	6758	Decker Equipment	Light switch keys	1	$ 41.88
2/25/2016	59358	160741	6758	Decker Equipment	Shipping	1	$ 12.95
2/25/2016	59367	160739	442	Brakefire, Inc.	6 month inspection and 12 year	1	$ 777.25
3/14/2016	59395	160074	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$ 18.05
3/14/2016	59395	160637	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$ 17.90
3/14/2016	59402	160807	4939	ELECTRIC EEL MPG INC.	EEL repair EST.	1	$ 354.00
3/14/2016	59404	160808	3688	FRED E. PETERS & SONS INC.	Lock Repair EST.	1	$ 27.50

3/14/2016	59405	160635	276	INTERIOR SUPPLY	ceiling tiles (2 boxes)	1	$ 184.44
3/14/2016	59418	160793	5954	VALLEY JANITOR SUPPLY	Cloth filter bag for backpack	1	$ 22.42
3/14/2016	59418	160793	5954	VALLEY JANITOR SUPPLY	Swivel Elbow for backpack vac	1	$ 8.30
3/14/2016	59418	160793	5954	VALLEY JANITOR SUPPLY	Bowl cleaner	1	$ 48.90
3/14/2016	59418	160793	5954	VALLEY JANITOR SUPPLY	T.P	1	$ 250.00
3/14/2016	59418	160793	5954	VALLEY JANITOR SUPPLY	Roll Towels	1	$ 303.36
3/14/2016	59418	160793	5954	VALLEY JANITOR SUPPLY	Micro Filter For backpack vac	1	$ 15.00
3/14/2016	59420	160795	4716	VILLAGE AUTOMOTIVE SERVICE	Tire for van	1	$ 92.86
3/17/2016	59429	160278	7014	Extermital	Monthly service charge pest	1	$ 126.00
3/17/2016	59429	160279	7014	Extermital	Monthly service charge	1	$ 120.00
3/17/2016	59433	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 8.49
3/17/2016	59433	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 85.46
3/17/2016	59433	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 38.63
3/17/2016	59443	160420	6935	Westech, Inc.	Asbestos Management H.S	1	$ 200.00
3/17/2016	59443	160420	6935	Westech, Inc.	Asbestos Management M.L.S	1	$ 200.00
3/31/2016	59460	160786	5829	Mechanical Systems of Dayton	Est. Repair R.T.U #2	1	$ 987.84
3/31/2016	59460	160796	5829	Mechanical Systems of Dayton	M.L Backflow Cert.	1	$ 135.00
3/31/2016	59460	160796	5829	Mechanical Systems of Dayton	H.S Backflow Cert.	1	$ 135.00
3/31/2016	59476	160851	1153	XENIA GLASS	Keys for woodshop	1	$ 12.50
3/31/2016	59476	160851	1153	XENIA GLASS	Art RM and Loft Keys	1	$ 25.00
4/8/2016	59478	160074	40	AC SERVICE COMPANY	Open P.O H.S	1	$ 15.00
4/8/2016	59478	160637	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$ 15.00
4/8/2016	59484	160834	2264	COMMERCIAL EQUIPMENT	EST. 1 door freezer repair	1	$ 115.00
4/8/2016	59489	160819	5316	FIFTH THIRD, WESTERN OHIO	Dump bags for sweepers	1	$ 110.85
4/8/2016	59502	160021	5019	THYSSENKRUPP ELEVATOR	High School Elevator	1	$ 589.88
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$ 105.00
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	H.D large can liners	1	$ 122.00
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	Large clear can liners	1	$ 87.00
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	Industrial Large wet mop heads	1	$ 82.08
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$ 227.52
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	36" dust mop heads	1	$ 58.00
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	60" dust mop heads	1	$ 48.50
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	Large latex gloves	1	$ 36.00
4/8/2016	59505	160812	5954	VALLEY JANITOR SUPPLY	Backpack carpet tool	1	$ 45.00
4/8/2016	59507	160857	1153	XENIA GLASS	Repair main entrance door	1	$ 216.00
4/15/2016	59525	160280	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 77.71
4/15/2016	59525	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 370.28
4/15/2016	59525	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 49.74
4/15/2016	59542	160874	5954	VALLEY JANITOR SUPPLY	Carpet Extractor	1	$ 2,600.00
4/21/2016	59556	160278	7014	Extermital	Monthly service charge pest	1	$ 126.00
4/21/2016	59556	160279	7014	Extermital	Monthly service charge	1	$ 120.00
4/28/2016	59576	160836	6587	The Home Depot	Wash Machine H.S	1	$ 299.00

4/28/2016	59588	160934	5954	VALLEY JANITOR SUPPLY	Bowl Cleaner	1	$ 24.45
4/28/2016	59588	160934	5954	VALLEY JANITOR SUPPLY	Hand Soap	1	$ 105.00
4/28/2016	59588	160934	5954	VALLEY JANITOR SUPPLY	T.P	1	$ 156.25
4/28/2016	59588	160934	5954	VALLEY JANITOR SUPPLY	Roll Towels	1	$ 303.36
4/28/2016	59588	160934	5954	VALLEY JANITOR SUPPLY	Backpack Filters	1	$ 30.00
4/28/2016	59589	160937	4716	VILLAGE AUTOMOTIVE SERVICE	Tire Disposal	1	$ 42.00
5/6/2016	59596	160904	2264	COMMERCIAL EQUIPMENT	EST. Dishwasher repair	1	$ 657.50
5/6/2016	59603	160301	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$ 1,745.00
5/6/2016	59603	160301	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$ 1,745.00
5/6/2016	59612	160934	5954	VALLEY JANITOR SUPPLY	Bowl Cleaner	1	$ 24.45
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	Envirox cleaner	1	$ 139.00
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$ 105.00
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	H.D Can liners	1	$ 91.50
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	Hard as nails floor finish	1	$ 138.00
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$ 75.84
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	Doodle bug pads	1	$ 36.00
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	32oz spray bottles	1	$ 7.50
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	Sprayers	1	$ 13.30
5/6/2016	59612	160962	5954	VALLEY JANITOR SUPPLY	Alley oop Enzyme digester	1	$ 43.40
5/11/2016	59619	160637	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$ 57.25
5/11/2016	59624	160990	6137	Equiparts	Kitchen spout for 3 bowl sink	1	$ 149.95
5/11/2016	59624	160990	6137	Equiparts	EST. Shipping	1	$ 14.39
5/11/2016	59628	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 141.14
5/11/2016	59628	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$ 227.99
5/11/2016	59628	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 104.67
5/11/2016	59635	161011	218	OHIO DEPT. OF COMMERCE	M.L.S boiler inspection	1	$ 53.25
5/11/2016	59635	161011	218	OHIO DEPT. OF COMMERCE	H.S boiler inspection	1	$ 53.25
5/11/2016	59635	161011	218	OHIO DEPT. OF COMMERCE	H.S boiler inspection	1	$ 53.25
5/11/2016	59635	161011	218	OHIO DEPT. OF COMMERCE	H.S boiler inspection	1	$ 53.25
5/11/2016	59635	161011	218	OHIO DEPT. OF COMMERCE	M.L.S boiler inspection	1	$ 53.25
5/23/2016	59645	160835	7056	Commercial Facility Resources	YSHS Mowing (April-June)as	1	$ 980.00
5/23/2016	59645	160835	7056	Commercial Facility Resources	MLS Mowing	1	$ 400.00
5/23/2016	59645	160835	7056	Commercial Facility Resources	Board Office Mowing	1	$ 80.00
5/23/2016	59650	160278	7014	Extermital	Monthly service charge pest	1	$ 126.00
5/23/2016	59650	160279	7014	Extermital	Monthly service charge	1	$ 120.00
5/25/2016	59689	161036	5954	VALLEY JANITOR SUPPLY	Break away cleaner	1	$ 59.00
5/25/2016	59689	161036	5954	VALLEY JANITOR SUPPLY	Squeege W/handle	1	$ 21.80
5/25/2016	59689	161036	5954	VALLEY JANITOR SUPPLY	Floor finish	1	$ 138.00
5/25/2016	59689	161036	5954	VALLEY JANITOR SUPPLY	Floor cleaner Propel	1	$ 44.00
5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	Breakaway H.D cleaner	1	$ 59.00
5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	Black large H.D trash can	1	$ 61.90
5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	Small can liners	1	$ 34.08

5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	Large looped mop heads	1	$	69.00
5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	Floor finish	1	$	276.00
5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	T.P	1	$	62.50
5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	75.84
5/25/2016	59689	161037	5954	VALLEY JANITOR SUPPLY	20" scrubbing Pads	1	$	17.00
5/25/2016	59690	160943	3466	WALMART	Vinegar	1	$	4.96
5/25/2016	59690	160943	3466	WALMART	Vinegar	1	$	4.96
6/12/2016	59700	161030	5499	SUNBELT RENTALS, INC.	2 day rental floor fans For	1	$	200.00
6/12/2016	59703	161015	2264	COMMERCIAL EQUIPMENT	2-Door freezer H.S Repair EST.	1	$	115.00
6/12/2016	59704	160835	7056	Commercial Facility Resources	YSHS Mowing (April-June)as	1	$	1,800.00
6/12/2016	59704	160835	7056	Commercial Facility Resources	MLS Mowing	1	$	920.00
6/12/2016	59704	160835	7056	Commercial Facility Resources	Board Office Mowing	1	$	200.00
6/12/2016	59706	160742	454	COOPER SECURITY SYSTEMS	Est. camera replacement H.S	1	$	475.00
6/12/2016	59731	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	748.21
6/12/2016	59731	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	21.82
6/12/2016	59731	160593	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	19.33
6/27/2016	59772	161039	2264	COMMERCIAL EQUIPMENT	EST. Stove repair H.S	1	$	118.00
6/30/2016	59819	160278	7014	Extermital	Monthly service charge pest	1	$	120.00
6/30/2016	59819	160279	7014	Extermital	Monthly service charge	1	$	126.00
					GENERAL FUND TOTAL		*$*	*83,798.02*
					GRAND TOTAL		**$**	**169,601.20**