

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/20/2016 THROUGH 11/11/2016**

<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>
KATES' CATERING & PERSONAL CHI	32366	140.00	10/20/2016					
		140.00		0002797	0679	310CM	102716	FOOD-LITERACY NIGHT-PARENT INVOLV-DHS
MARCO'S PIZZA	32367	155.00	10/20/2016					
		155.00		0002797	0679	310CM	102016	PIZZA FOR BSF -PARENT INVOLV-LES
ALLIED SUPPLY COMPANY	32368	51.24	10/27/2016					
		51.24		0301987	0610		2154669	FILTERS - LES CAFE
ARTS RENTAL EQUIP	32369	110.00	10/27/2016					
		110.00		0001087	0442		123316-1	RENT OVERSEEDER
AT&T MOBILITY	32370	367.67	10/27/2016					
		67.01		0001087	0534		OCT16	CELL CHARGES-OCT16
		134.02		0101987	0534		OCT16	CELL CHARGES-OCT16
		121.33		0301987	0534		OCT16	CELL CHARGES-OCT16
		45.31		9011096	0534		OCT16	CELL CHARGES-OCT16
BARBARA BERRINGER	32371	101.81	10/27/2016					
		101.81		0302001	0580	135C	OCT16	MILEAGE/MEAL/PARKING-PRESC CONF 10/18-20
BORGMAN ATHLETICS GROUP LLC	32372	400.00	10/27/2016					
		400.00		0101925	0349		2787	REPAIRS TO FOOTBALL SCOREBOARD
BRITTNEY HOWELL	32373	107.86	10/27/2016					
		107.86		0302001	0580	135C	10/20/16	REIMB PRESC CONF MEAL (5)
BSN SPORTS	32374	1,042.50	10/27/2016					
		1,042.50		0302025	0893	107B	98368070	YOUTH TRACK SINGLET/SHORTS (5)
FRONTLINE TECHNOLOGIES GROUP	32375	367.00	10/27/2016					
		367.00		0302053	0338	310CD	INVUS64037	FOCUS FOR OBSERVERS-1 LICENS-CHENOT
JAY BREWER	32376	230.88	10/27/2016					
		230.88		0002053	0580	310CD	OCT16	SUPT ADV/NKCES/STEERING
JULIE RUBEMEYER	32377	2,500.00	10/27/2016					
		2,500.00		0102118	0240	4604	SIG	REIMB TUITION-SPRING16 SIG GRANT
KROGER-CINCINNATI CUSTOMER C	32378	249.75	10/27/2016					
		70.58		0001009	0679	129X	075323	PARENT NIGHT FOOD-YSC
		51.95		0301918	0610		126021	LES REWARDS SUPPLIES
		77.02		0011075	0899		264579	HOMECOMING PARADE-CANDY
		50.20		0002797	0679	310CM	080416	PARENT MTG (COLLEGE)-PARENT INV
NEWFORMS INC	32379	175.00	10/27/2016					
		135.00		0101925	0610		6188	AD NOTE CARDS
		40.00		0101925	0610		6187	BUSINESS CARDS-AD
NKYTE	32380	35.00	10/27/2016					
		35.00		0011100	0810		16/17	NKYTE DUES-C. WOODS
PATRIOT SIGNAGE, INC.	32381	382.00	10/27/2016					
		382.00		0011075	0899		2161388	POSTERS FOR PROFIC/DISTINGUISHED
REPUBLIC SERVICES	32382	924.70	10/27/2016					
		783.36		0101987	0421		0798-001564158	TRASH SERVICE-DHS NOV16
		141.34		0101925	0421		0798-001570297	TRASH SERV-FOOTBALL FIELD
RIAN EMBRY	32383	52.98	10/27/2016					
		52.98		0101918	0610		SR MURAL	PIZZAS FOR SENIORS - MURAL

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RON KINMON	32384	64.35	10/27/2016					
		35.88		9011092	0580			OCT16 TRAVEL-MAINT/HOME VISIT/DPP MTG/STUD TRANSP
		18.33		0001029	0580			OCT16 TRAVEL-MAINT/HOME VISIT/DPP MTG/STUD TRANSP
		10.14		0001087	0580			OCT16 TRAVEL-MAINT/HOME VISIT/DPP MTG/STUD TRANSP
BNS FBO SHRED IT USA - CINCINNA	32385	58.85	10/27/2016					
		58.85		0001087	0349		8121030179	SHREDDING SERVICES-OCT
STIGLER SUPPLY CO	32386	155.44	10/27/2016					
		155.44		9601087	0610		293080	CUST SUPP-DAYCARE
THE BANK OF NEW YORK MELLON	32387	4,489.74	10/27/2016					
		4,489.74		0004112	0832	BD09	DAYTON ISD09	INTEREST DUE SERIES 2009
TRANSFER STATION SPORTS APPAR	32388	2,602.50	10/27/2016					
		2,602.50		0102118	0610	107B		1591 DISTINGUISHED DHS TSHIRTS
VISA	32389	7,185.43	10/27/2016					
		228.47		0011100	0650			OCT16 PAY ON ACCOUNT -
		83.56		0011075	0647			OCT16 PAY ON ACCOUNT -
		302.77		0001118	0610			OCT16 PAY ON ACCOUNT -
		2,250.00		0302001	0338	135C		OCT16 PAY ON ACCOUNT -
		35.00		0302001	0610	135C		OCT16 PAY ON ACCOUNT -
		60.39		0102118	0650	4604		OCT16 PAY ON ACCOUNT -
		30.00		0302001	0610	135C		OCT16 PAY ON ACCOUNT -
		578.02		0302001	0580	135C		OCT16 PAY ON ACCOUNT -
		578.02		0302001	0580	135C		OCT16 PAY ON ACCOUNT -
		727.00		0101918	0610			OCT16 PAY ON ACCOUNT -
		379.08		0102118	0338	4604		OCT16 PAY ON ACCOUNT -
		31.50		0302001	0580	135C		OCT16 PAY ON ACCOUNT -
		42.40		0302001	0580	135C		OCT16 PAY ON ACCOUNT -
		100.61		0302001	0580	135C		OCT16 PAY ON ACCOUNT -
		64.45		0302001	0580	135C		OCT16 PAY ON ACCOUNT -
		35.73		0102118	0650	4604		OCT16 PAY ON ACCOUNT -
		179.70		0302001	0610	135C		OCT16 PAY ON ACCOUNT -
		117.70		0302118	0644	160C		OCT16 PAY ON ACCOUNT -
		117.70		0102118	0644	160C		OCT16 PAY ON ACCOUNT -
		54.92		0002121	0697	337C		OCT16 PAY ON ACCOUNT -
		135.80		0002121	0697	337C		OCT16 PAY ON ACCOUNT -
		366.80		0001009	0679	129X		OCT16 PAY ON ACCOUNT -
		621.00		0011075	0899			OCT16 PAY ON ACCOUNT -
		64.81		0101118	0610	900C		OCT16 PAY ON ACCOUNT -
MARCO'S PIZZA	32390	50.00	11/01/2016					
		50.00		0002053	0617	140C		KPREP PIZZA FOR KPREP DATA MTG 11/1 - LES
PRG	32391	398.59	11/02/2016					
		398.59		0302104	0616	18LC		NOV16 MEAL - BLA
A-1 AMUSEMENT & PARTY RENTAL	32392	727.00	11/07/2016					
		727.00		0101918	0610		33442	BAL ON RENTAL OF GAMES FOR DHS DISTING CELEBRATION
AL J SCHNEIDER CO	32393	313.18	11/07/2016					
		313.18		0302104	0580	128C	10309131	GALT HOUSE STAY-G.BYRD-FRYSC INSTITUTE

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AQUA FALLS	32394	6.96	11/07/2016					
		6.96		0001087	0411		032574	WATER-CO
BELLEVUE BOARD OF ED.	32395	228.46	11/07/2016					
		228.46		0302001	0580	135C	103016	DEC-PRESCH CONF-REIMB ROOM STAY OCT18-20
CAMPBELL CO. SHERIFFS OFC	32396	180.00	11/07/2016					
		45.00		0301987	0532		911 SERV FEE 2017	911 SERVICE FEE 2016 (4 LOCATIONS)
		45.00		0101987	0532		911 SERV FEE 2017	911 SERVICE FEE 2016 (4 LOCATIONS)
		45.00		9601087	0532		911 SERV FEE 2017	911 SERVICE FEE 2016 (4 LOCATIONS)
		45.00		0001087	0532		911 SERV FEE 2017	911 SERVICE FEE 2016 (4 LOCATIONS)
CASEY WOODS	32397	232.59	11/07/2016					
		182.67		0101987	0610		AMAZON ORDER	OUTDOOR SECURITY CAMERA
		49.92		0011100	0580		OCT16	MILEAGE-DTC MTG-CARROLL CO
CDW-G	32398	1,748.03	11/07/2016					
		1,748.03		0102118	0734	4604	FSW3396	CHARGING CART-
CINCINNATI BELL	32399	211.35	11/07/2016					
		0.00		0001087	0532		NOV16-LES	PHONE CHARGES-LES
		0.00		0101987	0532		NOV16-LES	PHONE CHARGES-LES
		61.42		0301987	0532		NOV16-LES	PHONE CHARGES-LES
		0.00		0001087	0532		NOV16-DHS	PHONE CHARGES-DHS
		47.86		0101987	0532		NOV16-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		NOV16-DHS	PHONE CHARGES-DHS
		0.00		0001087	0532		NOV16-DHS2	PHONE CHARGES-DHS
		34.56		0101987	0532		NOV16-DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		NOV16-DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		NOV16-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		NOV16-LES2	PHONE CHARGES-LES
		67.51		0301987	0532		NOV16-LES2	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	32400	486.72	11/07/2016					
		486.72		0001087	0532		NOV16	Voice Services and Hardware -
CITY OF DAYTON	32401	1,000.33	11/07/2016					
		1,000.33		0102179	0349	168C	OCT16	SRO OFFICER PAY - PARTIAL OCT
COUNSELING & DIAG. CENTER	32402	255.00	11/07/2016					
		255.00		0001121	0345		NOV 1 2016	EVALUATION
DAYTON COMMUNITY NEWS	32403	230.00	11/07/2016					
		230.00		0011075	0542		1418	NOV ADVERTISEMENT
DELL COMPUTER	32404	2,855.18	11/07/2016					
		150.44		0001121	0734		XK2378R26	DELL LATITUDE E7470
		150.44		0002121	0734	337C	XK2378R26	DELL LATITUDE E7470
		53.99		0001121	0734		XK222C7M9	EXTERNAL DVD/DVD-RW DRIVE
		53.99		0002121	0734	337C	XK222C7M9	EXTERNAL DVD/DVD-RW DRIVE
		44.99		0001121	0734		XK22246X2	DELL WIRELESS BOARD/MOUSE COMBO
		44.99		0002121	0734	337C	XK22246X2	DELL WIRELESS BOARD/MOUSE COMBO
		1,178.17		0001121	0734		XK22P44M3	DELL LATITUDE E7470
		1,178.17		0002121	0734	337C	XK22P44M3	DELL LATITUDE E7470
DELL FINANCIAL SERVICES	32405	14,570.95	11/07/2016					

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		14,570.95		0301918	0443		78756677	LES COMPUTER LEASE 3 YR (1/3)
FIRST BOOK NATIONAL BOOK BANF	32406	215.60	11/07/2016					
		215.60		0302104	0679	128C	701-97294	BOOKS FOR STUDENTS-FRC
GINA SORRELL BYRD	32407	159.06	11/07/2016					
		159.06		0302104	0580	128C	SEPT/OCT 16	TRAVEL -FALL INSTITUTE® MTG
KASL	32408	50.00	11/07/2016					
		50.00		0302053	0338	310CD	530670826	C.YOUNG REG-SUMMER LIB CONF
KUEMPEL SERVICE	32409	3,472.50	11/07/2016					
		3,472.50		0301087	0431	COFT	00838618	2/4 LES HVAC MAINT CONTRACT
LOWE'S	32410	499.33	11/07/2016					
		20.31		9601087	0610		927949	SUPP/PARTS-DAYCARE FURNACE
		35.04		0301987	0610		927084	MOUSE TRAPS-LES
		142.44		0001087	0610		927874	GRASS SEED/-HIGH SCHOOL ALLEY
		71.11		0001087	0610		927015	HOSE/PREEN/STRAW-HS ALLEY
		97.04		0001087	0610		925323	MULCH-HS ALLEY
		114.59		0101918	0610		914400	SENIOR MURAL SUPPLIES
		18.80		0101918	0610		927064	PAINT ROLLERS-SR MURAL PROJ
LYKINS OIL COMPANY	32411	420.87	11/07/2016					
		420.87		9011096	0627		1979817	DIESEL FUEL
MC CONSULTANT SERVICES	32412	369.00	11/07/2016					
		299.00		0101925	0341		10098	DRIVER & ATHLETIC DRUG SCREENING
		70.00		9011092	0341		10098	DRIVER & ATHLETIC DRUG SCREENING
OFFICE DEPOT	32413	218.42	11/07/2016					
		54.36		0101118	0610	900C	873183724001	HP INK & STAPLER
		93.76		0101118	0610	900C	873222522001	SUPPLIES-MATH
		70.30		0101118	0610	900C	873215444001	FOLDERS/BINDERS-LUKENS
ORIENTAL TRADING CO.,INC.	32414	53.65	11/07/2016					
		53.65		0301118	0610	900C	679997823-01	Classroom Supplies
PEDIATRIC THERAPY SPECIALISTS,	32415	570.00	11/07/2016					
		570.00		0001121	0345		D1610	PT SERV (MARTIN/LINVILLE) OCT16
PILOT LUMBER AND MOORE!	32416	189.02	11/07/2016					
		20.95		0001087	0610		1610-877255	GROUND CLEAR-HS ALLEY
		12.18		9601087	0610		1610-877831	ROACH CONTROL-DAYCARE
		16.57		0001087	0610		1610-878275	PREEN-HS ALLEY
		8.77		0101925	0610		1610-878705	ADHESIVE-FIELDS BASE
		13.94		0101918	0610		1610-879354	ROLLER COVER-SENIOR MURAL
		15.16		0101918	0610		1610-879498	ROLLER TRAY-SENIOR MURAL
		12.98		0005101	0433		1610-879889	PARTS-DISHWASHER
		9.74		0001087	0610		1610-880419	MASONRY BIT-DW
		40.77		0001087	0610		1610-880460	PARTS TO HANG BANNERS
		8.66		0001088	0610		1610-882422	2 CYCLE OIL/TAPE
		19.75		0101918	0610		1610-882571	GAS FOR GRILL-DHS CELEBRATION
		9.55		0301987	0610		1610-878978	SCREWS FOR DOOR-LES
PROSYS	32417	905.08	11/07/2016					
		538.00		0011100	0650		000780185	2 PRINTERS

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		367.08		0302001	0610	135C	000780185	2 PRINTERS
PURCHASE POWER	32418	300.00	11/07/2016					
		300.00		0011075	0531		ACCT 3919	POSTAGE-CO
REPUBLIC SERVICES	32419	223.24	11/07/2016					
		223.24		0101987	0421		0798-001574898	TRASH SERV-DHS
RIVERSIDE SUPERVALUE	32420	177.00	11/07/2016					
		6.00		0001009	0679	129X	DAYTON YSC 03057412	WATER FOR STUDENT PROG-YSC
		76.20		0302104	0679	128C	LINCOLN FRC 05300752	FNC/BSF#6 FRC SUPP
		19.89		0001009	0679	129X	DAYTON YSC 05299335	REFRESHMENTS-STUDENT PROG -YSC
		49.94		0001009	0679	129X	DAYTON YSC 02974894	SR SERVICE PROJ-YSC
		24.97		0302104	0616	18LC	LINCOLN FRC 05290925	BLA SUPPLIES-
SCOTT MEYERS	32421	141.96	11/07/2016					
		141.96		0102118	0580	4604	OCT16	TRAVEL-NISL CONF
SILCO FIRE PROTECTION CO.	32422	180.00	11/07/2016					
		180.00		9601087	0347		1028063	FIRE ALARM MONITOR-DAYCARE
SOCIAL THINKING	32423	277.14	11/07/2016					
		277.14		0002121	0697	337C	43964	ZONES OF REGULATION POSTERS
STIGLER SUPPLY CO	32424	1,218.56	11/07/2016					
		1,218.56		0301987	0610		293670	CUSTODIAL SUPP-LES
THE BANK OF NEW YORK TRUST CC	32425	20,697.42	11/07/2016					
		7,866.00		0001112	0831		KISTA 2009	KISTA FIELD/KISTA BOND 2009
		371.32		0001112	0831		KISTA 2009	KISTA FIELD/KISTA BOND 2009
		11,877.00		0004112	0831	BD09K	KISTA 2009	KISTA FIELD/KISTA BOND 2009
		583.10		0004112	0832	BD09K	KISTA 2009	KISTA FIELD/KISTA BOND 2009
WALTZ BUSINESS SOLUTIONS	32426	78.95	11/07/2016					
		78.95		0301118	0444	900C	425640	1 Box of Staples for Copiers
WRIGHT STUFF CHICS	32427	389.44	11/07/2016					
		389.44		0002053	0338	401C	FEB17 -2	REG-GEIMAN/GRIFFITH-CONF IN FEB
ATLANTIC FOODS	32428	338.18	11/11/2016					
		65.94		0105101	0630		540109	JUICE - DHS/LES
		98.91		0305101	0630		540109	JUICE - DHS/LES
		39.28		0105101	0630		541123	JUICE - DHS/LES
		58.91		0305101	0630		541123	JUICE - DHS/LES
		30.06		0105101	0630		541581	JUICE - DHS/LES
		45.08		0305101	0630		541581	JUICE - DHS/LES
CREATION GARDENS	32429	5,564.24	11/11/2016					
		837.80		0305101	0630		03500375	FOOD - LES
		331.20		0305101	0630		03505181	FOOD - LES
		786.55		0305101	0630		03505184	FOOD - LES
		617.40		0305101	0630		03518165	FOOD - LES
		868.29		0305101	0630		03522843	FOOD - LES
		688.10		0305101	0630		03527277	FOOD - LES
		31.80		0305101	0630		03528337	FOOD - LES
		919.75		0305101	0630		03532137	FOOD - LES
		483.35		0305101	0630		03535935	FOOD - LES

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ERLANGER-ELSMERE SCHOOLS	32430	3,084.52	11/11/2016					
		3,084.52		0005101	0349	017C		R0013 REGIONAL SCH DAILY MEALS, ALA CARTE - OCTOBER 2016
GORDON FOOD SERVICE	32431	14,859.28	11/11/2016					
		3,657.01		0105101	0630		173394227	FOOD & SUPPLIES - DHS & SUPPER
		397.36		0105101	0610		173394227	FOOD & SUPPLIES - DHS & SUPPER
		367.83		0005101	0630	208CA	173394227	FOOD & SUPPLIES - DHS & SUPPER
		44.15		0005101	0610	208CA	173394227	FOOD & SUPPLIES - DHS & SUPPER
		-15.64		0105101	0630		CREDIT 8062724	RETURNED TACO MIX - DHS
		564.52		0305101	0630		173394222	FOOD & SUPPLIES - LES
		314.87		0305101	0610		173394222	FOOD & SUPPLIES - LES
		774.85		0305101	0630		173546884	FOOD & SUPPLIES - LES
		77.69		0305101	0610		173546884	FOOD & SUPPLIES - LES
		2,568.27		0105101	0630		173546893	FOOD & SUPPLIES - LES
		293.76		0105101	0610		173546893	FOOD & SUPPLIES - LES
		297.60		0005101	0630	208CA	173546893	FOOD & SUPPLIES - LES
		32.63		0005101	0610	208CA	173546893	FOOD & SUPPLIES - LES
		172.06		0005101	0630	051C	173546893	FOOD & SUPPLIES - LES
		-76.38		0305101	0630		CREDIT 543920	CUSTOMER REBATE - LES
		632.32		0305101	0630		173701519	
		60.05		0305101	0610		173701519	
		-11.50		0105101	0630		CREDIT 0172935210	CREDIT MEMO
		-268.77		0105101	0630		CR MEMO	RETURNED FOOD
		4,558.38		0105101	0630		173701517	FOOD/SUPPLIES - DHS & SUPPER
		108.36		0105101	0610		173701517	FOOD/SUPPLIES - DHS & SUPPER
		297.82		0005101	0630	208CA	173701517	FOOD/SUPPLIES - DHS & SUPPER
		12.04		0005101	0610	208CA	173701517	FOOD/SUPPLIES - DHS & SUPPER
JEFFERSON PILOT LIFE	32432	239.86	11/11/2016					
		239.86		0011071	0211		'11-1-2016	GROUP LIFE INSURANCE
K.C. PROVISION, LLC	32433	143.22	11/11/2016					
		57.29		0105101	0630		00210794	FOOD - DHS/LES
		85.93		0305101	0630		00210794	FOOD - DHS/LES
KLOSTERMANS	32434	1,357.24	11/11/2016					
		228.09		0105101	0630		016010727701	BREAD - DHS/LES & SUPPER
		342.13		0305101	0630		016010727701	BREAD - DHS/LES & SUPPER
		22.08		0005101	0630	208CA	016010727701	BREAD - DHS/LES & SUPPER
		76.04		0305101	0630		016010728702	BREAD - DHS/LES
		50.70		0105101	0630		016010728702	BREAD - DHS/LES
		51.14		0105101	0630		016010729401	BREAD - DHS/LES
		76.70		0305101	0630		016010729401	BREAD - DHS/LES
		66.30		0105101	0630		016010729806	BREAD - DHS/LES
		99.44		0305101	0630		016010729806	BREAD - DHS/LES
		164.12		0305101	0630		016010730503	BREAD - DHS & LES
		109.42		0105101	0630		016010730503	BREAD - DHS & LES
		107.09		0105101	0630		016010730101	BREAD - DHS & LES
		160.63		0305101	0630		016010730101	BREAD - DHS & LES
		-196.64		0305101	0630		CREDIT 016010724501	CREDIT - BREAD - LES

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/20/2016 THROUGH 11/11/2016**

<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>
REITER DAIRY/SPRINGFIELD LLC	32435	3,640.00	11/11/2016					
		240.32		0105101	0635		510500850	MILK - DHS & SUPPER
		17.99		0005101	0635	208CA	510500850	MILK - DHS & SUPPER
		223.82		0105101	0635		510500901	JUICE/MILK - DHS & SUPPER
		13.58		0005101	0635	208CA	510500901	JUICE/MILK - DHS & SUPPER
		126.49		0105101	0635		510500954	JUICE/MILK - DHS & SUPPER
		6.16		0005101	0635	208CA	510500954	JUICE/MILK - DHS & SUPPER
		104.74		0105101	0635		510501051	JUICE/MILK - DHS & SUPPER
		6.16		0005101	0635	208CA	510501051	JUICE/MILK - DHS & SUPPER
		52.35		0105101	0635		510501098	MILK - DHS & SUPPER
		3.93		0005101	0635	208CA	510501098	MILK - DHS & SUPPER
		121.98		0105101	0635		510501150	JUICE & MILK - DHS & SUPPER
		7.84		0005101	0635	208CA	510501150	JUICE & MILK - DHS & SUPPER
		138.01		0105101	0635		510501195	JUICE/MILK - DHS & SUPPER
		7.84		0005101	0635	208CA	510501195	JUICE/MILK - DHS & SUPPER
		101.11		0105101	0635		510501241	JUICE/MILK - DHS & SUPPER
		6.72		0005101	0635	208CA	510501241	JUICE/MILK - DHS & SUPPER
		119.56		0105101	0635		510501292	JUICE/MILK - DHS & SUPPER
		7.28		0005101	0635	208CA	510501292	JUICE/MILK - DHS & SUPPER
		224.56		0305101	0635		510500953	JUICE/MILK - LES & SUPPER
		13.51		0005101	0635	208CA	510500953	JUICE/MILK - LES & SUPPER
		239.31		0305101	0635		510501050	JUICE/MILK - DHS & SUPPER
		14.70		0005101	0635	208CA	510501050	JUICE/MILK - DHS & SUPPER
		142.28		0305101	0635		510501097	JUICE/MILK - LES & SUPPER
		8.96		0005101	0635	208CA	510501097	JUICE/MILK - LES & SUPPER
		246.88		0305101	0635		510501149	JUICE/MILK - LES & SUPPER
		15.26		0005101	0635	208CA	510501149	JUICE/MILK - LES & SUPPER
		210.05		0305101	0635		510501194	JUICE/MILK - LES & SUPPER
		14.07		0005101	0635	208CA	510501194	JUICE/MILK - LES & SUPPER
		217.29		0305101	0635		510501240	JUICE/MILK - LES & SUPPER
		14.63		0005101	0635	208CA	510501240	JUICE/MILK - LES & SUPPER
		239.04		0305101	0635		510501291	JUICE/MILK - LES & SUPPER
		14.63		0005101	0635	208CA	510501291	JUICE/MILK - LES & SUPPER
		5.12		0005101	0635	208CA	510501343	MILK/JUICE - DHS & SUPPER
		89.85		0005101	0635		510501343	MILK/JUICE - DHS & SUPPER
		7.37		0005101	0635	208CA	510501394	MILK/JUICE - DHS & SUPPER
		119.80		0105101	0635		510501394	MILK/JUICE - DHS & SUPPER
		13.00		0005101	0635	208CA	510501342	MILK/JUICE - LES & SUPPER
		205.73		0305101	0635		510501342	MILK/JUICE - LES & SUPPER
		16.42		0005101	0635	208CA	510501393	MILK/JUICE - LES & SUPPER
		261.66		0305101	0635		510501393	MILK/JUICE - LES & SUPPER

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/20/2016 THROUGH 11/11/2016**

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TOTAL OF INVOICES PAID FOR THIS PERIOD:		<u>\$105,476.82</u>						

FUND EXPENSE RECAP

1	GENERAL FUND	40,570.92	
2	SPECIAL REVENUE	18,956.40	
400	DEBT SERVICE FUND	16,949.84	
51	FOOD SERVICE FUND	28,999.66	
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$105,476.82</u>	

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	37,025.72	
001	CENTRAL OFFICE	2,784.83	
010	DAYTON HIGH SCHOOL	26,473.71	
030	LINCOLN ELEMENTARY	38,207.57	
901	BUS GARAGE	572.06	
960	DAYCARE CHILD CARE FAC	412.93	
TOTAL INVOICES PAID FOR THIS PERIOD:		<u>\$105,476.82</u>	

Approved _____
Date

Board President _____

Board Secretary _____