

DAYTON INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

11/22/2018 – 12/12/2018

APPROVED _____
(DATE)

BOARD PRESIDENT _____

BOARD SECRETARY _____

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
2196 A-1 ELECTRIC												
12797		11/20/2018		NOV18	35354	410.79		410.79	11/20/2018	INV	PD	TRANE
CHECK	DATE: 11/27/2018											
13211		11/20/2018		NOV18	35354	263.12		263.12	11/20/2018	INV	PD	DRAFT
CHECK	DATE: 11/27/2018											
13322		11/20/2018		NOV18	35354	313.48		313.48	11/20/2018	INV	PD	BEARIN
CHECK	DATE: 11/27/2018											
						987.39						
4055 ABELL & ATHERTON EDUCATION CONSULTANT												
3823	11834	11/20/2018		NOV18	35355	300.00		300.00	11/20/2018	INV	PD	WRITIN
CHECK	DATE: 11/27/2018											
4703 AMAZON												
10151382	10151382	11/20/2018		NOV18	35356	70.54		70.54	11/20/2018	INV	PD	AMAZON
CHECK	DATE: 11/27/2018											
10151393	10151393	11/20/2018		NOV18	35356	53.41		53.41	11/20/2018	INV	PD	AMERIC
CHECK	DATE: 11/27/2018											
10151394	10151394	11/20/2018		NOV18	35356	25.33		25.33	11/20/2018	INV	PD	05371
CHECK	DATE: 11/27/2018											
10151396	10151396	11/20/2018		NOV18	35356	17.54		17.54	11/20/2018	INV	PD	High F
CHECK	DATE: 11/27/2018											
11876..	11876	11/20/2018		NOV18	35356	18.98		18.98	11/20/2018	INV	PD	OFFICE
CHECK	DATE: 11/27/2018											
11895	11895	11/20/2018		NOV18	35356	32.34		32.34	11/20/2018	INV	PD	FILE P
CHECK	DATE: 11/27/2018											
11901	11901	11/20/2018		NOV18	35356	199.60		199.60	11/20/2018	INV	PD	SPED S
CHECK	DATE: 11/27/2018											
191093	191093	11/20/2018		NOV18	35356	4,345.02		4,345.02	11/20/2018	INV	PD	ESPORT
CHECK	DATE: 11/27/2018											
191093-CREDITS	191093	11/20/2018		NOV18	35356	-508.53		-508.53	11/20/2018	CRM	PD	RETURN
CHECK	DATE: 11/27/2018											
191094	191094	11/20/2018		NOV18	35356	339.68		339.68	11/20/2018	INV	PD	NETWOR
CHECK	DATE: 11/27/2018											
30533	30533	11/20/2018		NOV18	35356	72.36		72.36	11/20/2018	INV	PD	Classr
CHECK	DATE: 11/27/2018											
30535	30535	11/20/2018		NOV18	35356	74.73		74.73	11/20/2018	INV	PD	Classr
CHECK	DATE: 11/27/2018											
30537	30537	11/20/2018		NOV18	35356	72.99		72.99	11/20/2018	INV	PD	Classr
CHECK	DATE: 11/27/2018											
30538	30538	11/20/2018		NOV18	35356	79.07		79.07	11/20/2018	INV	PD	Classr
CHECK	DATE: 11/27/2018											
30540	30540	11/20/2018		NOV18	35356	75.41		75.41	11/20/2018	INV	PD	Classr
CHECK	DATE: 11/27/2018											
30541	30541	11/20/2018		NOV18	35356	68.45		68.45	11/20/2018	INV	PD	Classr
CHECK	DATE: 11/27/2018											
52	52	11/20/2018		NOV18	35356	8.88		8.88	11/20/2018	INV	PD	LES SU
CHECK	DATE: 11/27/2018											
						5,045.80						
4252 APPLE INC.												

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DAYTON INDEPENDENT SCHOOLS
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6767471980		11/20/2018		NOV18	35357	299.00	299.00	11/20/2018	INV	PD	IPAD F
CHECK DATE:	11/27/2018										
6772673037	191098	11/20/2018		NOV18	35357	300.00	300.00	11/20/2018	INV	PD	APPLE
CHECK DATE:	11/27/2018										
6772743531	191110	11/20/2018		NOV18	35357	1,832.00	1,832.00	11/20/2018	INV	PD	STUDEN
CHECK DATE:	11/27/2018										
						2,431.00					
4448 AT&T											
NOV18-DHS	191024	11/20/2018		NOV18	35358	1.69	1.69	11/20/2018	INV	PD	LONG D
CHECK DATE:	11/27/2018										
NOV18-LES	191024	11/20/2018		NOV18	35358	15.39	15.39	11/20/2018	INV	PD	LONG D
CHECK DATE:	11/27/2018										
						17.08					
4460 AT&T MOBILITY											
NOV18	191050	11/20/2018		NOV18	35359	470.41	470.41	11/20/2018	INV	PD	CELL P
CHECK DATE:	11/27/2018										
2915 BARBARA BERRINGER											
NOV18		11/20/2018		NOV18	35360	79.80	79.80	11/20/2018	INV	PD	EARLY
CHECK DATE:	11/27/2018										
3752 BLUE MARBLE BOOKSTORE											
LITERACY BOOKS-DHS	191074	11/20/2018		NOV18	35361	121.60	121.60	11/20/2018	INV	PD	BOOKS
CHECK DATE:	11/27/2018										
2854 CAMPBELL CO. BD OF ED											
312		11/20/2018		NOV18	35362	204.03	204.03	11/20/2018	INV	PD	BUS 4-
CHECK DATE:	11/27/2018										
314		11/20/2018		NOV18	35362	212.18	212.18	11/20/2018	INV	PD	BUS 76
CHECK DATE:	11/27/2018										
315		11/20/2018		NOV18	35362	110.12	110.12	11/20/2018	INV	PD	BUS 3-
CHECK DATE:	11/27/2018										
318		11/20/2018		NOV18	35362	1,122.03	1,122.03	11/20/2018	INV	PD	BUS1-R
CHECK DATE:	11/27/2018										
319		11/20/2018		NOV18	35362	469.00	469.00	11/20/2018	INV	PD	BUS1-R
CHECK DATE:	11/27/2018										
320		11/20/2018		NOV18	35362	328.79	328.79	11/20/2018	INV	PD	BUS76-
CHECK DATE:	11/27/2018										
323		11/20/2018		NOV18	35362	84.22	84.22	11/20/2018	INV	PD	BUS 4-
CHECK DATE:	11/27/2018										
324		11/20/2018		NOV18	35362	360.72	360.72	11/20/2018	INV	PD	BUS 4
CHECK DATE:	11/27/2018										
						2,891.09					
350 CINCINNATI BELL											
NOV18-CO	191022	11/20/2018		NOV18	35363	223.22	223.22	11/20/2018	INV	PD	PHONE

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,105.01						
4959 JEFF TRUNICK												
GULF		11/20/2018		NOV18	35369	50.00	50.00	11/20/2018	INV PD	REIMB		
CHECK DATE: 11/27/2018												
4957 JENNIFER HAMBLIN												
WALMART		11/20/2018		NOV18	35370	26.71	26.71	11/20/2018	INV PD	REIMB		
CHECK DATE: 11/27/2018												
958 JOHNSON ELEC. SUPPLY CO.												
S100200166.001		11/20/2018		NOV18	35371	93.36	93.36	11/20/2018	INV PD	BULBS		
CHECK DATE: 11/27/2018												
2641 KROGER-CINCINNATI CUSTOMER CHARGES												
230333		11/20/2018		NOV18	35372	249.44	249.44	11/20/2018	INV PD	LES RE		
CHECK DATE: 11/27/2018												
230333-CREDIT		11/20/2018		NOV18	35372	-74.00	-74.00	11/20/2018	CRM PD	CREDIT		
CHECK DATE: 11/27/2018												
291769		11/20/2018		NOV18	35372	24.29	24.29	11/20/2018	INV PD	REIMB		
CHECK DATE: 11/27/2018												
						199.73						
995 KSBA												
19-00859		11/20/2018		NOV18	35373	595.05	595.05	11/20/2018	INV PD	MEDICA		
CHECK DATE: 11/27/2018												
2884 DEBRA-KUEMPEL												
00968675		11/20/2018		NOV18	35374	437.40	437.40	11/20/2018	INV PD	DHS RE		
CHECK DATE: 11/27/2018												
1094 KY STATE TREAS./TEACH.RET												
E.NEFF		11/20/2018		NOV18	35375	534.32	534.32	11/20/2018	INV PD	PRIOR		
CHECK DATE: 11/27/2018												
4164 LEARNING PROPS LLC												
6709	11903	11/20/2018		NOV18	35376	184.68	184.68	11/20/2018	INV PD	DOOR H		
CHECK DATE: 11/27/2018												
4958 LOUISVILLE WRITING PROJECT												
11891	11891	11/20/2018		NOV18	35377	450.00	450.00	11/20/2018	INV PD	PD FOR		
CHECK DATE: 11/27/2018												
4081 LYKINS OIL COMPANY												
2639269		11/20/2018		NOV18	35378	736.64	736.64	11/20/2018	INV PD	DIESEL		

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/27/2018												
4660 MOVIN' OM, LLC												
225		11/20/2018		NOV18	35379	609.72	609.72	11/20/2018	INV	PD		MOBILI
CHECK DATE: 11/27/2018												
3958 NCS PEARSON												
11875609	11910	11/20/2018		NOV18	35380	326.00	326.00	11/20/2018	INV	PD		SPED T
CHECK DATE: 11/27/2018												
4194 NEWFORMS INC												
7746	11804	11/20/2018		NOV18	35381	398.77	398.77	11/20/2018	INV	PD		MEGAPH
CHECK DATE: 11/27/2018												
1365 NKCES												
35261		11/20/2018		NOV18	35382	586.50	586.50	11/20/2018	INV	PD		VI SER
CHECK DATE: 11/27/2018												
35271		11/20/2018		NOV18	35382	586.50	586.50	11/20/2018	INV	PD		VI SER
CHECK DATE: 11/27/2018												
35278		11/20/2018		NOV18	35382	1,473.77	1,473.77	11/20/2018	INV	PD		ELL PR
CHECK DATE: 11/27/2018												
						2,646.77						
4243 NO KY WATER DISTRICT												
AUG-NOV18-BO		11/20/2018		NOV18	35383	128.92	128.92	11/20/2018	INV	PD		WATER-
CHECK DATE: 11/27/2018												
AUG-NOV18-DC		11/20/2018		NOV18	35383	78.10	78.10	11/20/2018	INV	PD		WATER-
CHECK DATE: 11/27/2018												
AUG-NOV18-DHS		11/20/2018		NOV18	35383	1,148.47	1,148.47	11/20/2018	INV	PD		WATER-
CHECK DATE: 11/27/2018												
AUG-NOV18-FIELD		11/20/2018		NOV18	35383	943.99	943.99	11/20/2018	INV	PD		WATER-
CHECK DATE: 11/27/2018												
AUG-NOV18-LES		11/20/2018		NOV18	35383	2,546.67	2,546.67	11/20/2018	INV	PD		WATER-
CHECK DATE: 11/27/2018												
						4,846.15						
4547 PEDIATRIC THERAPY SPECIALISTS, INC.												
D1810		11/20/2018		NOV18	35384	4,580.00	4,580.00	11/20/2018	INV	PD		OT/PT
CHECK DATE: 11/27/2018												
4426 REPUBLIC SERVICES												
0798-002036997		11/20/2018		NOV18	35385	76.43	76.43	11/20/2018	INV	PD		TRASH
CHECK DATE: 11/27/2018												
3933 RIAN EMBRY												
NOV18		11/20/2018		NOV18	35386	74.76	74.76	11/20/2018	INV	PD		TRAUMA
CHECK DATE: 11/27/2018												

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4227 SANITATION DISTRICT 1												
OCT18-BOE		11/20/2018		NOV18	35387	16.22		16.22	11/20/2018	INV	PD	SANITA
CHECK DATE: 11/27/2018												
1642 SCHOLASTIC INC.												
18029543	11896	11/20/2018		NOV18	35388	387.17		387.17	11/20/2018	INV	PD	PRESCH
CHECK DATE: 11/27/2018												
1685 SHELL												
65128126811		11/20/2018		NOV18	35389	315.93		315.93	11/20/2018	INV	PD	GAS-MA
CHECK DATE: 11/27/2018												
4072 SHI INTERNATIONAL CORP												
B09099702	191095	11/20/2018		NOV18	35390	846.00		846.00	11/20/2018	INV	PD	WINDOW
CHECK DATE: 11/27/2018												
4404 BNS FBO SHRED IT USA - CINCINNATI												
8126000826		11/20/2018		NOV18	35391	75.53		75.53	11/20/2018	INV	PD	SHREDD
CHECK DATE: 11/27/2018												
4806 ST ELIZABETH BUSINESS HEALTH SERVICES												
477383		11/20/2018		NOV18	35392	52.00		52.00	11/20/2018	INV	PD	DOT PH
CHECK DATE: 11/27/2018												
1759 STIGLER SUPPLY CO												
333815		11/20/2018		NOV18	35393	6.00		6.00	11/20/2018	INV	PD	FUEL C
CHECK DATE: 11/27/2018												
334150	11911	11/20/2018		NOV18	35393	135.28		135.28	11/20/2018	INV	PD	CUST S
CHECK DATE: 11/27/2018												
334192	11918	11/20/2018		NOV18	35393	1,397.13		1,397.13	11/20/2018	INV	PD	CUST S
CHECK DATE: 11/27/2018												
334224	11920	11/20/2018		NOV18	35393	192.60		192.60	11/20/2018	INV	PD	TOILET
CHECK DATE: 11/27/2018												
						1,731.01						
4814 STRUCTURED CABLING SYSTEMS, INC.												
18319	191110	11/20/2018		NOV18	35394	492.75		492.75	11/20/2018	INV	PD	REPLAC
CHECK DATE: 11/27/2018												
1858 THE GALT HOUSE												
62757	11883	11/20/2018		NOV18	35395	330.70		330.70	11/20/2018	INV	PD	KCEC C
CHECK DATE: 11/27/2018												
4351 TORCHPREP												

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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PD-1819-DKY1	11902	11/20/2018		NOV18	35396	375.00	375.00	11/20/2018	INV PD	ACT TR	
CHECK DATE: 11/27/2018											
4948 TRINITY3 TECHNOLOGY											
PSI018553	1910791	11/20/2018		NOV18	35397	6,997.50	6,997.50	11/20/2018	INV PD	HIGHER	
CHECK DATE: 11/27/2018											
3937 TRISH GOSNEY											
OCT-NOV18		11/20/2018		NOV18	35398	66.78	66.78	11/20/2018	INV PD	TRAVEL	
CHECK DATE: 11/27/2018											
3356 US BANK EQUIPMENT FINANCE											
370701740	191076	11/20/2018		NOV18	35399	3,560.43	3,560.43	11/20/2018	INV PD	COPIER	
CHECK DATE: 11/27/2018											
3467 VISA-CARDMEMBER SERVICE											
ACTPROGR		11/20/2018		NOV18	35400	303.00	303.00	11/20/2018	INV PD	REGIST	
CHECK DATE: 11/27/2018											
ALL ABOUT PINS	11892	11/20/2018		NOV18	35400	588.00	588.00	11/20/2018	INV PD	VETERA	
CHECK DATE: 11/27/2018											
AM ZON.COM	191093	11/20/2018		NOV18	35400	4,021.78	4,021.78	11/20/2018	INV PD	ESPORT	
CHECK DATE: 11/27/2018											
DELTA AIRL		11/20/2018		NOV18	35400	50.00	50.00	11/20/2018	INV PD	BAGGAG	
CHECK DATE: 11/27/2018											
DOLLART		11/20/2018		NOV18	35400	52.00	52.00	11/20/2018	INV PD	PRESC	
CHECK DATE: 11/27/2018											
GALTH	11857	11/20/2018		NOV18	35400	306.42	306.42	11/20/2018	INV PD	HOTEL	
CHECK DATE: 11/27/2018											
GALTHO	11859	11/20/2018		NOV18	35400	306.42	306.42	11/20/2018	INV PD	HOTEL	
CHECK DATE: 11/27/2018											
HILTON-CALIF		11/20/2018		NOV18	35400	554.94	554.94	11/20/2018	INV PD	HOTEL	
CHECK DATE: 11/27/2018											
MEIJER		11/20/2018		NOV18	35400	47.94	47.94	11/20/2018	INV PD	CORN F	
CHECK DATE: 11/27/2018											
MICHAEL S		11/20/2018		NOV18	35400	19.98	19.98	11/20/2018	INV PD	PRESC	
CHECK DATE: 11/27/2018											
N KYCHAMBER	11886	11/20/2018		NOV18	35400	35.00	35.00	11/20/2018	INV PD	REG-BR	
CHECK DATE: 11/27/2018											
NA'TL HOMELESS		11/20/2018		NOV18	35400	155.67	155.67	11/20/2018	INV PD	MEALS-	
CHECK DATE: 11/27/2018											
RAMADA	11875	11/20/2018		NOV18	35400	92.26	92.26	11/20/2018	INV PD	HOTEL	
CHECK DATE: 11/27/2018											
RIBBON FACTORY	11889	11/20/2018		NOV18	35400	90.00	90.00	11/20/2018	INV PD	HOMELE	
CHECK DATE: 11/27/2018											
STAYBRIDGE	11885	11/20/2018		NOV18	35400	99.90	99.90	11/20/2018	INV PD	HOTEL	
CHECK DATE: 11/27/2018											
SUPER SHUTTLE		11/20/2018		NOV18	35400	41.42	41.42	11/20/2018	INV PD	SHUTTLE	
CHECK DATE: 11/27/2018											
VIS TAPRINT	11905	11/20/2018		NOV18	35400	197.37	197.37	11/20/2018	INV PD	BANNER	
CHECK DATE: 11/27/2018											
VISTAPR	11906	11/20/2018		NOV18	35400	129.83	129.83	11/20/2018	INV PD	CARDS	

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/27/2018										
WALGREEN S		11/20/2018		NOV18	35400	127.18	127.18	11/20/2018	INV PD		PHOTOS
CHECK DATE:	11/27/2018										
						7,219.11					
2044 WAL-MART											
P297300NE01QFDMQR		11/20/2018		NOV18	35401	65.85	65.85	11/20/2018	INV PD		STUDEE
CHECK DATE:	11/27/2018										
P927300MX015RSFX8		11/20/2018		NOV18	35401	100.88	100.88	11/20/2018	INV PD		CLOTHI
CHECK DATE:	11/27/2018										
						166.73					
3449 WALTZ BUSINESS SOLUTIONS											
466126		11/20/2018		NOV18	35402	130.95	130.95	11/20/2018	INV PD		TONER
CHECK DATE:	11/27/2018										
470268		11/20/2018		NOV18	35402	97.67	97.67	11/20/2018	INV PD		TONER
CHECK DATE:	11/27/2018										
476396	11915	11/20/2018		NOV18	35402	118.05	118.05	11/20/2018	INV PD		TONER-
CHECK DATE:	11/27/2018										
						346.67					
2196 A-1 ELECTRIC											
13489		11/30/2018		DEC18	35403	406.76	406.76	12/03/2018	INV PD		BLOWER
CHECK DATE:	12/07/2018										
3162 ANIXTER INC.											
31K133684	191102	11/30/2018		DEC18	35404	58.38	58.38	12/03/2018	INV PD		CORES
CHECK DATE:	12/07/2018										
4965 ANNA KENNEDY											
NOV18		11/30/2018		DEC18	35405	153.72	153.72	12/03/2018	INV PD		AUTISM
CHECK DATE:	12/07/2018										
4100 AQUA CLEAR SERVICES, LLC											
1319		11/30/2018		DEC18	35406	160.00	160.00	12/03/2018	INV PD		MONTHL
CHECK DATE:	12/07/2018										
3332 AQUA FALLS											
868586		11/30/2018		DEC18	35407	18.96	18.96	12/03/2018	INV PD		WATER-
CHECK DATE:	12/07/2018										
4964 AT YOUR SERVICE TRANSPORTATION											
122018		11/30/2018		DEC18	35408	1,391.70	1,391.70	12/03/2018	INV PD		TAXI C
CHECK DATE:	12/07/2018										
4453 BARNES DENNIG											

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DAYTON INDEPENDENT SCHOOLS
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193519		11/30/2018		DEC18	35409	4,000.00	4,000.00	12/03/2018	INV PD		FINAL
CHECK DATE: 12/07/2018											
3752 BLUE MARBLE BOOKSTORE											
25578	10151390	11/30/2018		DEC18	35410	430.01	430.01	12/03/2018	INV PD		BOOKS
CHECK DATE: 12/07/2018											
4658 BSN SPORTS											
902800862	0059	11/30/2018		DEC18	35411	1,572.87	1,572.87	12/03/2018	INV PD		COACHI
CHECK DATE: 12/07/2018											
3131 CASEY WOODS											
NOV18		11/30/2018		DEC18	35412	118.44	118.44	12/03/2018	INV PD		DTC/CI
CHECK DATE: 12/07/2018											
350 CINCINNATI BELL											
DE18-LES	191022	11/30/2018		DEC18	35413	69.24	69.24	12/03/2018	INV PD		PHONE
CHECK DATE: 12/07/2018											
DEC18-CO	191022	11/30/2018		DEC18	35413	531.53	531.53	12/03/2018	INV PD		PHONE
CHECK DATE: 12/07/2018											
DEC18-DHS	191022	11/30/2018		DEC18	35413	35.13	35.13	12/03/2018	INV PD		PHONE
CHECK DATE: 12/07/2018											
DEC18-DHS2	191022	11/30/2018		DEC18	35413	48.73	48.73	12/03/2018	INV PD		PHONE
CHECK DATE: 12/07/2018											
DEC18-LES2	191022	11/30/2018		DEC18	35413	57.23	57.23	12/03/2018	INV PD		PHONE
CHECK DATE: 12/07/2018											
						741.86					
389 COMBINED LOCK SERVICE											
24764		11/30/2018		DEC18	35414	10.20	10.20	12/03/2018	INV PD		KEYS F
CHECK DATE: 12/07/2018											
2260 DAYTON HIGH SCHOOL											
EGAMING FEES		11/30/2018		DEC18	35415	2,000.00	2,000.00	12/03/2018	INV PD		TRANSF
CHECK DATE: 12/07/2018											
4933 DEMARCUS LAW, PLLC											
NOV18		11/30/2018		DEC18	35416	1,912.50	1,912.50	12/03/2018	INV PD		LEGAL
CHECK DATE: 12/07/2018											
4132 EPREP, INC											
201961	191113	11/30/2018		DEC18	35417	750.00	750.00	12/03/2018	INV PD		420-SN
CHECK DATE: 12/07/2018											
4966 ERIC REYNOLDS											
IPAD		11/30/2018		DEC18	35418	317.00	317.00	12/03/2018	INV PD		REPLAC

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 12/07/2018													
4952 GEORGIA NELSON-HARRIS													
SNAPPY		11/30/2018		DEC18	35419	36.00		36.00	12/03/2018	INV	PD	FAMILY	
CHECK DATE: 12/07/2018													
4504 GOPHER													
9513866	10151375	11/30/2018		DEC18	35420	769.97		769.97	12/03/2018	INV	PD	PE SUP	
CHECK DATE: 12/07/2018													
3483 JEFFERSON PILOT LIFE													
DEC1,2018		11/30/2018		DEC18	35421	230.79		230.79	12/03/2018	INV	PD	DEC LI	
CHECK DATE: 12/07/2018													
4729 JOHN R GREEN CO-DIV OF KURTZ BROS.													
73874.00	30542	11/30/2018		DEC18	35422	74.39		74.39	12/03/2018	INV	PD	CLASSR	
CHECK DATE: 12/07/2018													
958 JOHNSON ELEC. SUPPLY CO.													
S100200618.001		11/30/2018		DEC18	35423	186.71		186.71	12/03/2018	INV	PD	BULBS-	
CHECK DATE: 12/07/2018													
987 KASS													
123442	11867	11/30/2018		DEC18	35424	250.00		250.00	12/03/2018	INV	PD	KASS C	
CHECK DATE: 12/07/2018													
1110 LAKESHORE LEARNING MATERIALS													
4033990918	10151362	11/30/2018		DEC18	35425	70.48		70.48	12/03/2018	INV	PD	LL438	
CHECK DATE: 12/07/2018													
2964 LOWE'S													
927436		11/30/2018		DEC18	35426	12.34		12.34	12/03/2018	INV	PD	CORD F	
CHECK DATE: 12/07/2018													
927763		11/30/2018		DEC18	35426	61.74		61.74	12/03/2018	INV	PD	BULBS	
CHECK DATE: 12/07/2018													
						74.08							
4954 MARBLESOFT-KEYGUARD AT													
14651	191092	11/30/2018		DEC18	35427	62.70		62.70	12/03/2018	INV	PD	SPEAK	
CHECK DATE: 12/07/2018													
4515 MCGRAW-HILL EDUCATION HOLDINGS, LLC													
105901139001	30536	11/30/2018		DEC18	35428	228.74		228.74	12/03/2018	INV	PD	Correc	
CHECK DATE: 12/07/2018													

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
4194 NEWFORMS INC												
8463	11936	11/30/2018		DEC18	35429	250.00		250.00	12/03/2018	INV	PD	ENVELO
CHECK DATE: 12/07/2018												
4945 NICOLE PONTING												
JUL-DEC		11/30/2018		DEC18	35430	234.00		234.00	12/03/2018	INV	PD	REIMB
CHECK DATE: 12/07/2018												
OCT/DEC18		11/30/2018		DEC18	35430	235.20		235.20	12/03/2018	INV	PD	MILEAG
CHECK DATE: 12/07/2018												
						469.20						
4930 NORTHSTAR AV LLC												
35124864	10151364	11/30/2018		DEC18	35431	413.00		413.00	12/03/2018	INV	PD	EPSON
CHECK DATE: 12/07/2018												
1407 ORIENTAL TRADING CO., INC.												
693246013-01	11924	11/30/2018		DEC18	35432	199.19		199.19	12/03/2018	INV	PD	SUPP-P
CHECK DATE: 12/07/2018												
1469 PILOT LUMBER AND MOORE!												
1811-618886		11/30/2018		DEC18	35433	14.40		14.40	12/03/2018	INV	PD	SCREWS
CHECK DATE: 12/07/2018												
1811-619964		11/30/2018		DEC18	35433	7.78		7.78	12/03/2018	INV	PD	WIRE F
CHECK DATE: 12/07/2018												
1811-620494		11/30/2018		DEC18	35433	55.56		55.56	12/03/2018	INV	PD	BATTER
CHECK DATE: 12/07/2018												
1811-620752		11/30/2018		DEC18	35433	11.20		11.20	12/03/2018	INV	PD	SEAL F
CHECK DATE: 12/07/2018												
1811-622574		11/30/2018		DEC18	35433	3.70		3.70	12/03/2018	INV	PD	SCREWD
CHECK DATE: 12/07/2018												
1811-622684		11/30/2018		DEC18	35433	8.77		8.77	12/03/2018	INV	PD	SCREWS
CHECK DATE: 12/07/2018												
1811-622940		11/30/2018		DEC18	35433	22.02		22.02	12/03/2018	INV	PD	LIGHTS
CHECK DATE: 12/07/2018												
1811-623171		11/30/2018		DEC18	35433	21.53		21.53	12/03/2018	INV	PD	LIGHT
CHECK DATE: 12/07/2018												
						144.96						
1474 PITNEY BOWES												
1010320180	10151399	11/30/2018		DEC18	35434	51.00		51.00	12/03/2018	INV	PD	RENTAL
CHECK DATE: 12/07/2018												
4595 GETRONICS												
301433287	30543	11/30/2018		DEC18	35435	222.00		222.00	12/03/2018	INV	PD	HP Las
CHECK DATE: 12/07/2018												
1493 POSTAGE BY PHONE												

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
POSTAGE	10151398	11/30/2018		DEC18	35436	400.00	400.00	12/03/2018	INV	PD	POSTAG
CHECK DATE: 12/07/2018											
4963 PROCARE THERAPY, INC											
10072616		11/30/2018		DEC18	35437	1,050.00	1,050.00	12/03/2018	INV	PD	SCH PS
CHECK DATE: 12/07/2018											
10091492		11/30/2018		DEC18	35437	1,050.00	1,050.00	12/03/2018	INV	PD	SCH PS
CHECK DATE: 12/07/2018											
10121466		11/30/2018		DEC18	35437	1,050.00	1,050.00	12/03/2018	INV	PD	SCH PS
CHECK DATE: 12/07/2018											
						3,150.00					
4238 PURCHASE POWER											
DEC18		11/30/2018		DEC18	35438	300.00	300.00	12/03/2018	INV	PD	POSTAG
CHECK DATE: 12/07/2018											
1587 DHARTI, UC - RIVERSIDE MARKETPLACE											
26026-ACCT300		11/30/2018		DEC18	35439	47.73	47.73	12/03/2018	INV	PD	DONUTS
CHECK DATE: 12/07/2018											
1642 SCHOLASTIC INC.											
18193115	11926	11/30/2018		DEC18	35440	534.75	534.75	12/03/2018	INV	PD	BOOKS
CHECK DATE: 12/07/2018											
18225424	11925	11/30/2018		DEC18	35440	1,381.68	1,381.68	12/03/2018	INV	PD	BOOKS-
CHECK DATE: 12/07/2018											
						1,916.43					
4486 SCHOOL SPECIALTY											
308103152742	10151353	11/30/2018		DEC18	35441	277.99	277.99	12/03/2018	INV	PD	SUPP-B
CHECK DATE: 12/07/2018											
4556 SCHOOL SPECIALTY											
308103208562	10151391	11/30/2018		DEC18	35442	250.94	250.94	12/03/2018	INV	PD	SUPPLI
CHECK DATE: 12/07/2018											
1697 SILCO FIRE PROTECTION CO.											
1051570		11/30/2018		DEC18	35443	360.00	360.00	12/03/2018	INV	PD	JAN-MA
CHECK DATE: 12/07/2018											
4592 SPEECH LANGUAGE THERAPY SERVICES											
607		11/30/2018		DEC18	35444	5,662.50	5,662.50	12/03/2018	INV	PD	SPEECH
CHECK DATE: 12/07/2018											
4735 STAPLES ADVANTAGE											
170641333-0-1	14710183	11/30/2018		DEC18	35445	79.90	79.90	12/03/2018	INV	PD	TOTES-
CHECK DATE: 12/07/2018											

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7205182800-0-1	10151374	11/30/2018		DEC18	35445	9.89	9.89	12/03/2018	INV PD		207552
CHECK DATE:	12/07/2018										
7207195578-0-1	11900	11/30/2018		DEC18	35445	298.25	298.25	12/03/2018	INV PD		TONER
CHECK DATE:	12/07/2018										
7208029943-0-1	11914	11/30/2018		DEC18	35445	149.99	149.99	12/03/2018	INV PD		FILING
CHECK DATE:	12/07/2018										
7208508678-0-1	30552	11/30/2018		DEC18	35445	73.29	73.29	12/03/2018	INV PD		CLASSR
CHECK DATE:	12/07/2018										
7208647421-0-1	30557	11/30/2018		DEC18	35445	72.94	72.94	12/03/2018	INV PD		Classr
CHECK DATE:	12/07/2018										
7208825038-0-1	11933	11/30/2018		DEC18	35445	54.27	54.27	12/03/2018	INV PD		OFFICE
CHECK DATE:	12/07/2018										
7208958822-0-1	11938	11/30/2018		DEC18	35445	61.98	61.98	12/03/2018	INV PD		PLANNE
CHECK DATE:	12/07/2018										
						800.51					
4550 STEPHEN M. DICKERSON											
11/27/18		11/30/2018		DEC18	35446	325.00	325.00	12/03/2018	INV PD		ADD CI
CHECK DATE:	12/07/2018										
4814 STRUCTURED CABLING SYSTEMS, INC.											
18265	191068	11/30/2018		DEC18	35447	1,447.00	1,447.00	12/03/2018	INV PD		REPAIR
CHECK DATE:	12/07/2018										
2653 TEAM ALL SPORTS											
8174		11/30/2018		DEC18	35448	472.50	472.50	12/03/2018	INV PD		EARLY
CHECK DATE:	12/07/2018										
8175		11/30/2018		DEC18	35448	289.00	289.00	12/03/2018	INV PD		TURN O
CHECK DATE:	12/07/2018										
						761.50					
4943 TRACY GENTRUP-RUEBUSCH											
NOV18		11/30/2018		DEC18	35449	96.18	96.18	12/03/2018	INV PD		TRAVEL
CHECK DATE:	12/07/2018										
1966 TRANSFER STATION SPORTS APPAREL											
1939	11935	11/30/2018		DEC18	35450	480.00	480.00	12/03/2018	INV PD		TSHIRT
CHECK DATE:	12/07/2018										
1958	11934	11/30/2018		DEC18	35450	268.00	268.00	12/03/2018	INV PD		TSHIRT
CHECK DATE:	12/07/2018										
						748.00					
4782 UNITED BANK & CAPITAL TRUST COMPANY											
NOV18		11/30/2018		DEC18	35451	35.76	35.76	12/03/2018	INV PD		INVEST
CHECK DATE:	12/07/2018										
3998 CENTRAL RESTAURANT PRODUCTS											
11706149		11/07/2018		DEC18	35452	212.06	212.06	11/07/2018	INV PD		DOVE C



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
11707409	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35452	674.48	674.48	11/07/2018	INV	PD		TABLE
	CHECK DATE: 12/10/2018					886.54						
	4960 CHEF PAMELA S. TRAMBLE-JOHNSON											
TR#030085	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35453	8.97	8.97	11/07/2018	INV	PD		REIMB
	4617 CREATION GARDENS											
04712580	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	132.60	132.60	11/07/2018	INV	PD		FOOD -
04716908	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	313.95	313.95	11/07/2018	INV	PD		FOOD -
04727821	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	323.55	323.55	11/07/2018	INV	PD		FOOD -
04741808	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	383.25	383.25	11/07/2018	INV	PD		FOOD -
04755817	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	404.90	404.90	11/07/2018	INV	PD		FOOD -
04756599	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	332.15	332.15	11/07/2018	INV	PD		FOOD -
04780918	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	450.80	450.80	11/07/2018	INV	PD		FOOD -
04784125	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35454	300.30	300.30	11/07/2018	INV	PD		FOOD -
						2,641.50						
	4756 ECOLAB											
1643928	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35455	445.75	445.75	11/07/2018	INV	PD		DISHWA
	3478 ERLANGER-ELSMERE SCHOOLS											
R-0033	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35456	2,296.93	2,296.93	11/07/2018	INV	PD		REG. S
	4900 FERGUSON FACILITIES SUPPLY											
I4169958	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35457	186.05	186.05	11/07/2018	INV	PD		SPOONS
	2302 GORDON FOOD SERVICE											
189765566	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35458	102.60	102.60	11/07/2018	INV	PD		SUPPLI
189800821	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35458	120.43	120.43	11/07/2018	INV	PD		SUPPLI
189800826	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35458	525.90	525.90	11/07/2018	INV	PD		FOOD -
189800827	CHECK DATE: 12/10/2018	11/07/2018		DEC18	35458	509.01	509.01	11/07/2018	INV	PD		FOOD/S

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189800831		11/07/2018		DEC18	35458	228.53		228.53	11/07/2018	INV	PD	SUPPER
CHECK DATE:	12/10/2018											
189800832		11/07/2018		DEC18	35458	2,542.23		2,542.23	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
189800835		11/07/2018		DEC18	35458	350.11		350.11	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
189800836		11/07/2018		DEC18	35458	1,859.29		1,859.29	11/07/2018	INV	PD	FOOD -
CHECK DATE:	12/10/2018											
189975195		11/07/2018		DEC18	35458	2,897.99		2,897.99	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
189975210		11/07/2018		DEC18	35458	713.25		713.25	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
190144689		11/07/2018		DEC18	35458	474.48		474.48	11/07/2018	INV	PD	FOOD -
CHECK DATE:	12/10/2018											
190144695		11/07/2018		DEC18	35458	4,200.12		4,200.12	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
190171505		11/07/2018		DEC18	35458	127.88		127.88	11/07/2018	INV	PD	SUPPLI
CHECK DATE:	12/10/2018											
190446589		11/07/2018		DEC18	35458	1,633.23		1,633.23	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
190446595		11/07/2018		DEC18	35458	254.14		254.14	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
190446597		11/07/2018		DEC18	35458	3,604.03		3,604.03	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
929064250		11/07/2018		DEC18	35458	129.26		129.26	11/07/2018	INV	PD	FOOD -
CHECK DATE:	12/10/2018											
929064424		11/07/2018		DEC18	35458	20.15		20.15	11/07/2018	INV	PD	SUPPLI
CHECK DATE:	12/10/2018											
929064563		11/07/2018		DEC18	35458	213.72		213.72	11/07/2018	INV	PD	FOOD -
CHECK DATE:	12/10/2018											
929064613		11/07/2018		DEC18	35458	50.17		50.17	11/07/2018	INV	PD	FOOD -
CHECK DATE:	12/10/2018											
190144692		11/07/2018		DEC18	35459	20,556.52						
CHECK DATE:	12/10/2018					2,475.00		2,475.00	11/07/2018	INV	PD	FOOD/S
190618300		11/07/2018		DEC18	35459	232.11		232.11	11/07/2018	INV	PD	FOOD/S
CHECK DATE:	12/10/2018											
4616 HP PRODUCTS						2,707.11						
I4222276		11/07/2018		DEC18	35460	33.21		33.21	11/07/2018	INV	PD	SUPPLI
CHECK DATE:	12/10/2018											
I4222339		11/07/2018		DEC18	35460	26.26		26.26	11/07/2018	INV	PD	FORKS
CHECK DATE:	12/10/2018											
I422339		11/07/2018		DEC18	35460	26.26		26.26	11/07/2018	INV	PD	SUPPLI
CHECK DATE:	12/10/2018											
I4223713		11/07/2018		DEC18	35460	500.20		500.20	11/07/2018	INV	PD	TRASH
CHECK DATE:	12/10/2018											
I4223844		11/07/2018		DEC18	35460	26.26		26.26	11/07/2018	INV	PD	SUPPLI
CHECK DATE:	12/10/2018											
4204 HUBERT COMPANY						612.19						

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251363		11/07/2018		DEC18	35461	1,128.10	1,128.10		11/07/2018	INV	PD	SUPPLI
CHECK DATE: 12/10/2018												
1055 KLOSTERMANS												
801010730207		11/07/2018		DEC18	35462	126.40	126.40		11/07/2018	INV	PD	BREAD
CHECK DATE: 12/10/2018												
801010730303		11/07/2018		DEC18	35462	212.60	212.60		11/07/2018	INV	PD	BREAD
CHECK DATE: 12/10/2018												
801010730907		11/07/2018		DEC18	35462	169.88	169.88		11/07/2018	INV	PD	BREAD
CHECK DATE: 12/10/2018												
801010731702		11/07/2018		DEC18	35462	211.02	211.02		11/07/2018	INV	PD	BREAD
CHECK DATE: 12/10/2018												
801010732303		11/07/2018		DEC18	35462	36.72	36.72		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
801010733010		11/07/2018		DEC18	35462	123.12	123.12		11/07/2018	INV	PD	BREAD
CHECK DATE: 12/10/2018												
801010733401		11/07/2018		DEC18	35462	199.92	199.92		11/07/2018	INV	PD	BREAD
CHECK DATE: 12/10/2018												
4857 LOCAL FOOD CONNECTION LLC						1,079.66						
00000196		11/07/2018		DEC18	35463	341.15	341.15		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000175		11/07/2018		DEC18	35463	407.53	407.53		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000195		11/07/2018		DEC18	35463	261.89	261.89		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000207		11/07/2018		DEC18	35463	273.49	273.49		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000208		11/07/2018		DEC18	35463	295.49	295.49		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000218		11/07/2018		DEC18	35463	468.29	468.29		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000231		11/07/2018		DEC18	35463	153.66	153.66		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000249		11/07/2018		DEC18	35463	196.67	196.67		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0000251		11/07/2018		DEC18	35463	268.67	268.67		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
0004662		11/07/2018		DEC18	35463	286.10	286.10		11/07/2018	INV	PD	FOOD -
CHECK DATE: 12/10/2018												
4646 REITER DAIRY/SPRINGFIELD LLC						2,952.94						
1624151		11/07/2018		DEC18	35464	53.60	53.60		11/07/2018	INV	PD	MILK/J
CHECK DATE: 12/10/2018												
1635551		11/07/2018		DEC18	35464	53.60	53.60		11/07/2018	INV	PD	MILK/J
CHECK DATE: 12/10/2018												
1644566		11/07/2018		DEC18	35464	53.60	53.60		11/07/2018	INV	PD	MILK -
CHECK DATE: 12/10/2018												
1650470		11/07/2018		DEC18	35464	168.42	168.42		11/07/2018	INV	PD	MILK/J

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|DAYTON INDEPENDENT SCHOOLS
|VENDOR INVOICE LIST

|P 17
|apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/10/2018												
510502024		11/07/2018		DEC18	35464	279.65	279.65	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502104		11/07/2018		DEC18	35464	187.90	187.90	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502199		11/07/2018		DEC18	35464	225.95	225.95	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502201		11/07/2018		DEC18	35464	129.65	129.65	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502228		11/07/2018		DEC18	35464	335.40	335.40	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502288		11/07/2018		DEC18	35464	335.40	335.40	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502290		11/07/2018		DEC18	35464	176.65	176.65	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502349		11/07/2018		DEC18	35464	226.05	226.05	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502351		11/07/2018		DEC18	35464	102.90	102.90	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502493-0		11/07/2018		DEC18	35464	225.90	225.90	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502493-2		11/07/2018		DEC18	35464	225.90	225.90	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502495		11/07/2018		DEC18	35464	99.16	99.16	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
510502585		11/07/2018		DEC18	35464	299.70	299.70	11/07/2018	INV	PD		MILK/J
CHECK DATE: 12/10/2018												
						3,179.43						
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272 INVOICES						142,688.32						
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** END OF REPORT - Generated by trish gosney **