DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/18/2019 THROUGH 11/18/2019

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		82.44		0305101	0630		219163015	DHS / LES - PRODUCE
		737.36		0105101	0630		219163015	DHS / LES - PRODUCE
		658.28		0005101	0630	215F	219163016	FRUIT AND VEGETABLE GRANT
		548.60		0005101	0630	215F	219179225	LES - DINNER
		793.16		0005101	0630	215F	219179223	FRUIT AND VEGETABLE GRANT
		561.78		0005101	0630	215F	219179224	FRUIT AND VEGETABLE GRANT
		338.87		0005101	0630	215F	219187402	LES - Fruit and Vegetables - FFV
		460.11		0305101	0630		219187402	LES - Fruit and Vegetables - FFV
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$288,549.08**						

FUND EXPENSE RECAP

1	GENERAL FUND	68,249.13
2	SPECIAL REVENUE	24,946.10
21	DIST ACTIVITY(SPEC REV /	4,545.36
360	CONSTRUCTION FUND	132,805.68
400	DEBT SERVICE FUND	16,931.25
51	FOOD SERVICE FUND	41,071.56
TOTAL INVOICES PAID FOR THIS PERIOD:		**$288,549.08**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	187,501.06
001	CENTRAL OFFICE	8,320.88
010	DAYTON HIGH SCHOOL	55,007.40
030	LINCOLN ELEMENTARY	35,941.34
901	BUS GARAGE	1,352.77
960	DAYCARE CHILD CARE FAC	425.63
TOTAL INVOICES PAID FOR THIS PERIOD:		**$288,549.08**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/18/2019 THROUGH 11/18/2019

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
BESTWAY PAINTING-LEE MUCHMOI	36800	**400.00**	10/22/2019					
		400.00		0301987	0439		000001	PAINTING LES LIBRARY
ALLIED SUPPLY CO INC	36801	**437.90**	10/25/2019					
		181.38		0101987	0610		2419637	FILTERS-DHS
		256.52		0301987	0610		2419638	FILTERS-LES
AMAZON	36802	**1,517.95**	10/25/2019					
		274.96		0011100	0650		201050	WIFI ADAPTERS/TECH TOOLS
		45.98		0101925	0610		201054	IPAD CASES FOR FOOTBALL
		30.98		0011100	0650		201066	IPAD CASE-CO
		95.90		0101960	0739	900F	10151550	BAND SUPP-SCHWARTZ
		75.23		0011075	0610		12299	LABOR LAW POSTERS
		26.74		0101925	0610		201070	IPAD CASE-BASKETBALL
		157.95		0301918	0610		264	LES SUPP-REIMB BY SAF
		75.99		0101118	0610	900F	10151450	DHS SUPPLIES-BROWN
		82.46		0011075	0647		12290	LEADERSHIP BOOKS-CAPTAIN CLASS
		10.99		0301118	0610	900F	30619	Classroom Supplies-WARTMAN
		40.94		0301118	0610	900F	30619.	Classroom Supplies-WARTMAN
		63.98		0001087	0610		12308	PUSH BARS FOR WATER FOUNTAINS
		21.00		0301918	0610		265	LES SUPP-SAF REIMB
		69.09		0101118	0610	900F	10151453	DHS SUPP-HOFFMAN
		80.44		0002007	0610	17PE	12327	CONSTRUCTION PAPER/SHEETS-PRESC
		146.14		0301118	0610	900F	30618	Classroom Supplies-LITZLER
		63.18		0101118	0610	900F	10151452	DHS SUPP-KOHRS
		16.67		0011075	0647		12334	LEADERSHIP BOOKS-STEPPING STONES
		72.93		0101118	0610	900F	10151462	DHS SUPPLIES-DACEY
		66.40		0101118	0610	900F	10151459	DHS SUPP-KHAN
AMAZON	36803	**2,032.90**	10/25/2019					
		21.49		0011075	0647		12336	LEADERSHIP BOOKS-LANGUAGE
		74.35		0101118	0610	900F	10151463	DHS SUPP-FIELDS
		181.18		0011075	0610		201097	LABELS/PHONE CASES
		20.19		0301918	0610		275	LES SUPP-SAF REIMB
		207.89		0101118	0610	900F	10151457	DHS SUPP-BIRD/WEYER/SUMPTER
		43.89		0101118	0610	900F	10151465	DHS SUPP-GOETZ
		38.99		0101118	0610	900F	10151460	DHS SUPP-CAMPBELL
		63.46		0101118	0610	900F	10151464	DHS SUPP-BAUMAN
		32.93		0002007	0610	17PE	12342	CARPET SQUARES/BOOKS-PRESC/OFFICE
		35.98		0011075	0610		12342	CARPET SQUARES/BOOKS-PRESC/OFFICE
		-72.51		0301118	0610	900F	30618 CREDIT	CREDIT - LES SUPPLIES
		1,144.95		0301013	0650		201089	WALL CHARGING BOXES-IPADS-LES
		120.14		0011075	0899		12334.	CANDY FOR HOMECOMING PARADE
		44.99		0002121	0697	337F	12340	OPEN FRONT DESK-SPED
		74.98		0001087	0610		12336.	DOLLIES/TAPE
AMERICAN SOUND & ELECTRONICS	36804	**5,597.75**	10/25/2019					
		5,597.75		0101925	0349		7456	SOUND UPGRADES-DAVIS FIELD
APPLE INC.	36805	**2,693.00**	10/25/2019					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		2,394.00		0301013	0651	900F	AB01806365	IPADS ORDER FOR LES
		299.00		0001013	0432		AB05595725	APPLE REPAIR ID: d431729285
AT&T MOBILITY	36806	**285.36**	10/25/2019					
		285.36		0001087	0534		287294700547	CELL PHONES
BSN SPORTS	36807	**4,072.40**	10/25/2019					
		940.00		0102825	0610	7010F	906197501	CROSS COUNTRY UNIFORMS-DAF
		2,522.40		0102825	0610	7010F	905983510	VOLLEYBALL UNIFORMS-DAF
		610.00		0102825	0610	7010F	906234646	BUCKET HATS-DHS ATHLETICS-DAF
CDW GOVERNMENT INC.	36808	**873.03**	10/25/2019					
		873.03		0101987	0610		VKV2541	CAMERAS FOR BLDG-DHS
CEC	36809	**125.00**	10/25/2019					
		125.00		0002121	0338	337F	12361	MEMBERSHIP-PONTING-SPED
DAYTON HIGH SCHOOL	36810	**1,000.00**	10/25/2019					
		1,000.00		0101925	0170		CHEER	TRANSFER FROM GF TO DHS FOR CHEER ACCT
DEMCO, INC.	36811	**408.87**	10/25/2019					
		408.87		0101059	0641	900F	6704656	DHS SUPP-DACEY
DUKE ENERGY	36812	**16,119.69**	10/25/2019					
		44.48		9011088	0622		SEPT-OCT-19-BUS	ELEC-BUS LOT
		50.00		0001087	0621		SEPT-OCT-19-CO	GAS/ELEC-BO
		865.00		0001087	0622		SEPT-OCT-19-CO	GAS/ELEC-BO
		137.59		0301987	0621		SEPT-OCT19-LES	GAS-LES
		6,525.21		0301987	0622		SEPT-OCT19-LES2	ELEC-LES
		265.47		0101987	0621		SEPT-OCT19-DHS	GAS/ELEC-DHS
		7,450.97		0101987	0622		SEPT-OCT19-DHS	GAS/ELEC-DHS
		117.00		0101925	0622		:PT-OCT19-CONCESSIO	ELEC-DAVIS FIELD CONCESSION
		418.34		0101925	0622		SEPT-OCT19-FIELD	ELEC-FOOTBALL FIELD
		52.84		9601087	0621		SEPT-OCT19-DC	GAS/ELEC-DAYCARE
		192.79		9601087	0622		SEPT-OCT19-DC	GAS/ELEC-DAYCARE
ENERGY OPTIMIZERS, USA	36813	**132,805.68**	10/25/2019					
		########		0003603	0450	0239F	27382	LABOR/INSTALL ENERGY-PAY#1
FOLLETT SCHOOL SOLUTIONS, INC.	36814	**545.82**	10/25/2019					
		545.82		0302118	0641	610F	554219A	LIBRARY BOOKS
JAY BREWER	36815	**51.62**	10/25/2019					
		31.74		0011075	0899		KROGER	REIMB FOR ITEMS FOR SENIOR MURAL\
		19.88		0011075	0580		OCT19	TRAVEL-NKY MTGS
JOE LAY & SONS	36816	**345.00**	10/25/2019					
		345.00		0101987	0437		24229	REPAIR TOILET-DHS
KONA ICE	36817	**207.00**	10/25/2019					
		207.00		0101918	0610	010DX	INV-0469	DRUG FREE CLUB ACTIV
KROGER-CINCINNATI CUSTOMER C	36818	**214.74**	10/25/2019					
		11.67		0101918	0610	010DX	145252	DRUG FREE/UNITED WAY MTGS
		16.35		0011075	0899		145252	DRUG FREE/UNITED WAY MTGS
		9.00		0102104	0679	129F	211859	YSC STUDENT ACTIVITIES SUPP
		54.45		0102104	0680	129F	273564	TOILETRIES-STUDENT WELFARE SUPP
		68.27		0011075	0899		063070	GROW TEAM MTG SUPPLIES

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		28.00		0102104	0679	129F	028518	YSC STUDENT ACT SUPP
		27.00		0102104	0679	129F	197917	YSC PROGRAM SUPPLIES
DEBRA-KUEMPEL	36819	**462.40**	10/25/2019					
		462.40		0005101	0433		01142515	REPAIRS TO WALKIN REFRIG-DHS
KURTZ BROS. INC.	36820	**456.30**	10/25/2019					
		456.30		0002007	0610	17PE	70646	SUPPLIES FOR PRESCHOOL - MATS/
KY STATE TREASURER	36821	**3.00**	10/25/2019					
		3.00		9011092	0349		RILEY	DRIVER LICENSE CK
NATUS PELOTON INC	36822	**4,672.05**	10/25/2019					
		4,672.05		0002007	0610	17PE	1040905867	AUDIOMETER
NCS PEARSON	36823	**182.32**	10/25/2019					
		182.32		0302121	0646	337F	7456390	GARS-3 TESTING -SPED
NO KY HEALTH DEPT	36824	**100.00**	10/25/2019					
		100.00		0101925	0610		86647.	PERMIT FEE FOR DHS CONCESSION STAND
PROCARE THERAPY, INC	36825	**1,800.00**	10/25/2019					
		1,800.00		0001119	0349		10852268	PSYCHOLOGIST SERVICES 10/11
REIS PROMOTIONS & APPAREL	36826	**472.96**	10/25/2019					
		472.96		0102825	0610	7010F	862501	SEAT CUSHIONS-ATHLETICS-DAF
REPUBLIC SERVICES	36827	**86.52**	10/25/2019					
		86.52		0101925	0421		0798-002247948	TRASH-FIELD
BNS FBO SHRED IT USA - CINCINNA'	36828	**86.74**	10/25/2019					
		86.74		0001087	0349		8128352155	SHREDDING SERVICES
THE BANK OF NEW YORK MELLON '	36829	**16,931.25**	10/25/2019					
		16,931.25		0004112	0832	BD11	SERIES . 2011	INTEREST ON 2011 BOND
TRANSFER STATION SPORTS APPARI	36830	**180.00**	10/25/2019					
		180.00		0011075	0899		2111	TSHIRTS - DW
US BANK EQUIPMENT FINANCE	36831	**2,330.00**	10/25/2019					
		517.78		0001087	0444		397043035	COPIER LEASE-OCT19
		1,035.55		0101118	0444	900F	397043035	COPIER LEASE-OCT19
		776.67		0301118	0444	900F	397043035	COPIER LEASE-OCT19
CASEY WOODS	36832	**48.38**	10/31/2019					
		48.38		0011100	0580		OCT19	TRAVEL-EDTECH
EMPLOYERS ASSURANCE CO.	36833	**1,927.00**	10/31/2019					
		1,927.00		0011071	0260		AUDIT19	ADD'L WORKERS COMP DUE
ERLANGER-ELSMERE SCHOOLS	36834	**2,694.30**	10/31/2019					
		2,694.30		0005101	0349	017F	R-0041	AUG MEALS-REGIONAL SCH
FOLLETT SCHOOL SOLUTIONS, INC.	36835	**240.00**	10/31/2019					
		240.00		0302118	0641	610E	507588B	LIB BOOKS-BACKORDERD-LES
HEINEMANN	36836	**43.50**	10/31/2019					
		43.50		0002118	0643	610E	7147843	BOOK-READING STRATEGIES-IAL
KURTZ BROS. INC.	36837	**702.80**	10/31/2019					
		702.80		0002007	0610	17PE	70646.01	SUPPLIES FOR PRESCHOOL - MATS/
LOWE'S	36838	**140.07**	10/31/2019					
		12.81		0001087	0610		902267	LIGHT BULBS

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		127.26		0001087	0442		917136	RENT CARPET CLEANER
MCGRAW-HILL EDUCATION	36839	**531.51**	10/31/2019					
		531.51		0301118	0610C	900F	110444824001	SRA RDG WORKBOOKS-LES
NICOLE PONTING	36840	**503.99**	10/31/2019					
		503.99		0002121	0580	337F	OCT19	CASE/NASDE CONF-SPED
PURCHASE POWER	36841	**1,521.99**	10/31/2019					
		601.00		0011075	0531		0298-3919-NOV19	POSTAGE-CO
		920.99		0301118	0531	900F	0935-9104-NOV19	Postage-LES
REPUBLIC SERVICES	36842	**556.40**	10/31/2019					
		556.40		0301987	0421		0798-002244270	TRASH-SERV-LES
ROSE COMMUNICATIONS	36843	**3,510.00**	10/31/2019					
		120.30		0002007	0542	17PE	02504	PHOTOS FOR SEEDLINGS
		3,389.70		0002007	0542	17PE	02504	PHOTOS FOR SEEDLINGS
SCHOOL SPECIALTY	36844	**147.38**	10/31/2019					
		147.38		0002007	0610	17PE	208124131059	FLOOR MAT FOR PRESCHOOL
SKOOL AID LLC	36845	**1,200.00**	10/31/2019					
		1,200.00		0002130	0349	552FS	1186	PROGRAMS-SAFESCH WEEK-LES
SPECIALIZED PLUMBING PARTS SUI	36846	**586.14**	10/31/2019					
		295.88		0101987	0437		262399	FLUSH VALVE-DHS BATHRM
		290.26		0101987	0437		261929	CONTROL MODULE-DHS TOILET
STEPHEN M. DICKERSON	36847	**225.00**	10/31/2019					
		225.00		0101987	0436		10/28/19	REPLACE FLOOR RECEPTABLE-DHS GYM
TIME FOR KIDS	36848	**311.85**	10/31/2019					
		311.85		0302118	0642	610E	4093487181	SUBSC-LES GR 3-6
BESTWAY PAINTING-LEE MUCHMOI	36849	**1,000.00**	11/04/2019					
		1,000.00		0001087	0349		0005	PAINT 2 OFFICES-BO
ALLIED SUPPLY CO INC	36850	**96.68**	11/08/2019					
		96.68		0005101	0433		2424011	DEFROST TIMER-DHS FREEZER
APPLE INC.	36851	**1,288.90**	11/08/2019					
		494.95		0001013	0432		AB10349120	REPAIR STUDENT IPADS
		494.95		0001013	0432		AB09351719	APPLE REPAIRS
		299.00		0001013	0432		AB09935438	APPLE REPAIRS
BLUE MARBLE BOOKSTORE	36853	**244.43**	11/08/2019					
		244.43		0002118	0643	610E	31480	BOOKS-IAL GRANT
CAMPBELL CO. SHERIFFS OFC	36854	**280.00**	11/08/2019					
		280.00		0001087	0610		2019 911 FEES	911 FEES - 4 LOCATIONS
CINCINNATI BELL	36855	**745.29**	11/08/2019					
		533.31		0001087	0532		NOV19-BO	PHONE CHARGES-BO
		35.50		0101987	0532		NOV19-DHS	PHONE CHARGES-DHS
		69.88		0301987	0532		NOV19-LES	PHONE CHARGES-LES
		49.05		0101987	0532		NOV19-DHS2	PHONE CHARGES-DHS
		57.55		0101987	0532		NOV19-LES2	PHONE CHARGES-DHS
DAYTON COMMUNITY NEWS	36856	**255.00**	11/08/2019					
		255.00		0011075	0542		1566	ADVERTISING-NOV19

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DEMARCUS LAW, PLLC	36857	**2,660.45**	11/08/2019					
		2,660.45		0011071	0343		OCT19	LEGAL SERVICES OCT19
DEMCO, INC.	36858	**94.86**	11/08/2019					
		94.86		0101059	0610	900F	6708780	W13572390 DYMO LABEL MANAGER
ENCORE TECHNOLOGIES	36859	**2,150.00**	11/08/2019					
		1,200.00		0011100	0734		INVDRP014395	FACULTY/STAFF WORKSTATIONS
		950.00		0101013	0651		INVDRP014395	FACULTY/STAFF WORKSTATIONS
EPREP, INC	36860	**1,500.00**	11/08/2019					
		750.00		0102118	0735	460C	202188	420-SNAPGRADE UNLIMITED GRADIN
		750.00		0102118M	0735	460C	202188	420-SNAPGRADE UNLIMITED GRADIN
FAMILY RESOURCE & YOUTH SERV	36861	**240.00**	11/08/2019					
		240.00		0102104	0580	129F	FI19-16020	REG-FR CONF-HARRIS
HANSMAN'S CORNER MARKET	36862	**27.96**	11/08/2019					
		27.96		0102104	0679	129F	10-11-19	DONUTS-YSC PROGRAM
IMPERO SOLUTIONS, INC	36863	**8,381.00**	11/08/2019					
		993.75		0102118	0735	460C	10000897	IMPERO EDUCATION PRO-DEVICE LI
		993.75		0102118M	0735	460C	10000897	IMPERO EDUCATION PRO-DEVICE LI
		806.16		0301013	0650		10000897	IMPERO EDUCATION PRO-DEVICE LI
		993.75		0102118	0735	460C	10000896	IMPERO EDUCATION PRO-DEVICE LI
		993.75		0102118M	0735	460C	10000896	IMPERO EDUCATION PRO-DEVICE LI
		806.17		0301013	0650		10000896	IMPERO EDUCATION PRO-DEVICE LI
		993.75		0102118	0735	460C	10000895	IMPERO EDUCATION PRO-DEVICE LI
		993.75		0102118M	0735	460C	10000895	IMPERO EDUCATION PRO-DEVICE LI
		806.17		0301013	0650		10000895	IMPERO EDUCATION PRO-DEVICE LI
JEFFERSON PILOT LIFE	36864	**219.87**	11/08/2019					
		219.87		0011071	0211		NOV190	GROUP LIFE PREMS
KODOKIDS	36865	**1,552.00**	11/08/2019					
		1,552.00		0302118	0650	610E	100008035	MAGNET WALL - MAGNET GEARS/WO-LES LIBRARY
DEBRA-KUEMPEL	36866	**1,026.59**	11/08/2019					
		1,026.59		0005101	0433		01144831	DHS FREEZER REPAIR
KY STATE TREASURER	36867	**10.00**	11/08/2019					
		10.00		0011071	0899		W.BROWN	CA/N CHECK-BROWN
KY STATE TREASURER	36868	**3.00**	11/08/2019					
		3.00		9011092	0349		DR RECORD-PREJEAN	5 YR DRIVER CK-PREJEAN
LINCOLN ELEMENTARY	36869	**366.16**	11/08/2019					
		366.16		0302104	0679	128F	SAMS.	GOOD SAM'S FEET - STU ACTIVITIES
LYKINS OIL COMPANY	36870	**616.79**	11/08/2019					
		616.79		9011096	0627		RO2961799	DIESEL FUEL
MARTIN FLOORING CO	36871	**3,455.00**	11/08/2019					
		3,455.00		0101987	0439		CK-19-150	COAT DHS GYM FLOOR
MC CONSULTANT SERVICES	36872	**460.00**	11/08/2019					
		460.00		0101925	0341		12799	STUDENT RANDOM DRUG TESTING-ATHLETES
NASCO	36873	**650.35**	11/08/2019					
		63.72		0101118	0610	900F	560334	PAINT CRAYONS-SPAHR

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		167.33		0302118	0610	0117F	578076	CRAYOLA COLORED PENCILS #97155
		91.02		0302118	0610	0117F	579254	GRAPH/COLORED PENCILS-=ARTS GRANT
		328.28		0102118	0610	0117F	578715	ART SUPPLIES-SPAHR-ARTS GRANT
NKCES	36874	**300.00**	11/08/2019					
		225.00		0102118	0338	460C	35754	SOC STUD TRAINING-DHS/LES-3 DAYS (4)
		75.00		0302053	0338	310FD	35754	SOC STUD TRAINING-DHS/LES-3 DAYS (4)
PEDIATRIC THERAPY SPECIALISTS,	36875	**5,960.00**	11/08/2019					
		5,960.00		0001970	0345		D1910	OT/PT SERVICES OCT19
PILOT LUMBER AND MOORE!	36876	**264.16**	11/08/2019					
		24.35		0001087	0610		1910-685434	SCREWDRIVERS/SEAL
		13.15		0001087	0610		1910-687172	DRANO MIX
		17.54		0101987	0610		1910-681580	SPRAY FOR INSECTS
		19.37		0101987	0610		1910-683844	MOUNTING TAPE/PAINT SUPP
		16.93		0301987	0610		1910-686585	HOSE/TAPE/CLAMP
		18.52		0101987	0610		1910-682146	BATTERIES FOR TOILETS-DHS
		60.28		0001087	0610		1910-683299	PAINT SUPP-SENIOR MURAL
		10.72		0101987	0610		1910-683711	JOINT COMPOUND-DHS
		22.90		0101925	0610		1910-684114	GLUE/TOILET REPAIR KIT-FIELD
		12.17		0101987	0610		1910-684114	GLUE/TOILET REPAIR KIT-FIELD
		40.44		0001087	0610		1910-687368	CAUTION TAPE/GORILLA TAPE
		7.79		0101987	0610		1910-683916	DRANO MIX
PROCARE THERAPY, INC	36877	**1,687.50**	11/08/2019					
		1,687.50		0001119	0349		10897101	PSYCHOLOGIST SERVICES 11/1
SCHOLASTIC INC.	36878	**388.51**	11/08/2019					
		195.39		0102118	0643	610E	20279783	BOOKS-TEEPEN
		193.12		0002118	0643	610E	20263591	BOOKS-CLAYTON
SCHOOL SPECIALTY	36879	**68.26**	11/08/2019					
		68.26		0101118	0610	900F	208124153891	027288 ROLLS RAINBOW DUO-FINI
SILCO FIRE PROTECTION CO.	36880	**180.00**	11/08/2019					
		180.00		9601087	0347		1065225	FIRE ALARM MONITOR-DAYCARE
ST. ELIZABETH PHYSICIANS	36881	**173.00**	11/08/2019					
		173.00		0011071	0260		KLETTE	WORKERS COMP SMALL CLAIM-DK
STIGLER SUPPLY CO	36882	**2,093.23**	11/08/2019					
		1,038.56		0101987	0610		352670	CUST SUPP-DHS
		1,054.67		0301987	0610		352669	CUST SUPP-LES
THERESA FISSETTE	36883	**103.26**	11/08/2019					
		103.26		0002007	0610	17PE	WAL/MEIJ/DOLLAR	SUPPLIES-PRESCH
TRACY GENTRUP-RUEBUSCH	36884	**71.33**	11/08/2019					
		71.33		0002118	0580	316F	OCT19	TRAVEL-FAM IN TRANSITION
WALTZ BUSINESS SOLUTIONS	36885	**70.85**	11/08/2019					
		70.85		0011080	0650		501463	TONER-FINANCE OFFICE PRINTER
AT YOUR SERVICE TRANSPORTATIO	36886	**685.50**	11/08/2019					
		685.50		9012092	0513	316F	112019.	TAXI CHARGES-FAM IN TRANSITION
GORDON FOOD SERVICE	36887	**14,346.19**	11/13/2019					
		-261.38		0305101	0630		738492	CREDIT REBATE

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/18/2019 THROUGH 11/18/2019

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		-72.76		0305101	0630		13507850	CREDIT - SIDEWINDERS / PECAN PIE
		350.99		0005101	0630	208FA	197475161	DINNER OCT 7 - 10
		202.17		0305101	0630		197475152	HEADSTART
		2,660.05		0305101	0630		197475150	OCTOBER 4-19-LES
		65.05		0105101	0610		197475153	CLEANING SUPP-DHS
		45.24		0305101	0630		197475154	FOOD - DHS / LES - DHS SUPPER
		2,289.34		0105101	0630		197475154	FOOD - DHS / LES - DHS SUPPER
		89.16		0005101	0630	208FA	197475154	FOOD - DHS / LES - DHS SUPPER
		41.88		0305101	0630		198174437	HEADSTART
		2,186.60		0305101	0630		198174439	NOV 1-7 -LES
		279.14		0005101	0630	208FA	198174456	NOV 1-7 DINNER
		91.53		0305101	0610		19817444	CHEMICALS-LES
		348.45		0305101	0630		198174446	FOOD - LES
		72.76		0305101	0630		929072899	DHS / LES -
		36.38		0105101	0630		929072899	DHS / LES -
		-36.38		0105101	0630		13513315	CREDIT-DHS
		319.03		0005101	0630	208FA	197997804	DHS SUPPER
		45.24		0305101	0630		197997812	LES/DHS FOOD
		3,142.22		0105101	0630		197997812	LES/DHS FOOD
		2,353.96		0105101	0630		198174447	DHS FOOD -
		94.73		0005101	0630	208FA	198174438	DHS SUPPER
		111.66		0105101	0630		929072456	DHS - FOOD
		-108.87		0105101	0630		13386102	CREDIT MEMO
GORDON FOOD SERVICE	36888	**8,623.49**	11/13/2019					
		208.74		0005101	0630	208FA	197656586	DHS SUPPER
		159.24		0105101	0610		197656583	DHS - MISC
		2,157.61		0105101	0630		197656583	DHS - MISC
		-75.60		0305101	0630		13386092	CREDIT MEMO
		335.84		0005101	0630	208FA	197656579	DINNER 10-21-24
		142.00		0305101	0630		197656581	HEADSTART
		124.74		0305101	0630		197656585	LES - CHICKEN / SYRUP
		2,051.02		0305101	0630		197656575	OCT 11 - 24
		419.75		0005101	0630	208FA	197997800	DINNER
		360.68		0305101	0630		197997806	HEADSTART
		2,829.49		0305101	0630		197997807	LES - OCT 25 - 31
		96.30		0105101	0630		19772669	DHS - SAUCE
		73.42		0005101	0630	208FA	197550313	LES - DINNER OCT 7 - 10
		-259.74		0105101	0630		737150	CREDIT REBATE
HERSHEY'S CREAMERY CO	36889	**174.72**	11/13/2019					
		87.36		0105101	0630		14578001	DHS / LES - ICE CREAM
		87.36		0305101	0630		14578001	DHS / LES - ICE CREAM
K.C. PROVISION, LLC	36890	**235.65**	11/13/2019					
		94.26		0105101	0630		00237063	DHS - MISC FOOD
		141.39		0305101	0630		00237063	DHS - MISC FOOD
KLOSTERMANS	36891	**799.02**	11/13/2019					
		91.40		0305101	0630		901010727601	MILK - LES / DHS/DHS SUPPER

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
10/18/2019 THROUGH 11/18/2019

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		66.00		0105101	0630		901010727601	MILK - LES / DHS/DHS SUPPER
		7.25		0005101	0630	208FA	901010727601	MILK - LES / DHS/DHS SUPPER
		19.20		0305101	0630		901010729401	LES - BREAD
		50.75		0105101	0630		901010729702	DHS - BREAD
		55.60		0305101	0630		901010728301	DHS / LES - BREAD
		46.73		0105101	0630		901010728301	DHS / LES - BREAD
		105.15		0105101	0630		901010728001	DHS / LES - BREAD
		110.96		0305101	0630		901010728001	DHS / LES - BREAD
		245.98		0105101	0630		901010730101	BREAD - DHS
REITER DAIRY/SPRINGFIELD LLC	36892	**3,592.06**	11/13/2019					
		235.65		0105101	0635		510501180	MILK-DHS
		104.75		0105101	0635		510509267	MILK - DHS/SUPPER
		31.00		0005101	0635	208FA	510509267	MILK - DHS/SUPPER
		187.50		0305101	0635		510509265	MILK - LES
		291.50		0305101	0635		510501178	MILK - LES
		240.00		0305101	0635		510509825	MILK - LES
		226.45		0305101	0635		510509739	MILK - LES
		93.25		0105101	0635		510509481	DHS/DHS SUPPER/SPORTS - MILK
		31.25		0005101	0635	208FA	510509481	DHS/DHS SUPPER/SPORTS - MILK
		22.50		0105101	0630NP		510509481	DHS/DHS SUPPER/SPORTS - MILK
		41.90		0105101	0635		510509398	DHS - MILK
		112.50		0105101	0630NP		510509569	SPORTS - MILK
		166.50		0105101	0635		510509655	DHS - MILK
		73.50		0105101	0635		510509310	DHS/DHS SUPPER - MILK
		42.00		0005101	0635	208FA	510509310	DHS/DHS SUPPER - MILK
		-42.00		0005101	0635	208FA	510509310	DHS/DHS SUPPER - MILK
		185.06		0305101	0635		510509479	LES - MILK
		271.00		0305101	0635		510509653	LES - MILK
		125.50		0305101	0635		510509567	LES - MILK
		291.50		0305101	0635		2107766	LES - MILK
		187.75		0305101	0635		510509308	LES - MILK
		112.50		0105101	0630NP		510500056	DHS - MILK
		166.50		0105101	0630		510500056	DHS - MILK
		268.50		0105101	0630		510509741	DHS - MILK
		125.50		0105101	0635		510509827	DHS - MILK
RICKING PAPER & SPECIALTY COMI	36893	**1,446.42**	11/13/2019					
		92.98		0305101	0610		62456039	LES - CLEAR FOOD CONTAINERS
		859.07		0305101	0610		62456040	LES - LUNCH TRAYS / PLASTIC WARE
		494.37		0105101	0610		62456038	DHS - NON FOOD
SYSCO CINCINNATI, LLC	36894	**7,574.04**	11/13/2019					
		783.83		0105101	0630		219154783	BREAKAST / SALAD BAR
		82.44		0305101	0630		219154783	BREAKAST / SALAD BAR
		470.53		0005101	0630	215F	219154784	FRUIT - FFV
		447.05		0005101	0630	215F	219187403	FRUIT AND VEGETABLE GRANT
		223.23		0005101	0630	215F	219179222	LES/DHS - BREAKFAST ITEM / FRUITS AND VEGGIES
		1,386.36		0105101	0630		219179222	LES/DHS - BREAKFAST ITEM / FRUITS AND VEGGIES