DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/13/2014 THROUGH 12/4/2014

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		60.98		0305101	0630		00193512	FOOD - DHS/LES
		40.66		0105101	0630		00193512	FOOD - DHS/LES
KLOSTERMANS	28696	**1,436.02**	12/04/2014					
		330.44		0305101	0630		014010730701	FOOD - DHS/LES
		220.30		0105101	0630		014010730701	FOOD - DHS/LES
		207.86		0305101	0630		014010731418	FOOD - DHS/LES
		138.58		0105101	0630		014010731418	FOOD - DHS/LES
		215.54		0105101	0630		014010732106	FOOD - DHS/LES
		323.30		0305101	0630		014010732106	FOOD - DHS/LES
MARY LONG	28697	**78.94**	12/04/2014					
		78.94		0005101	0580		NOV 14	TRAVEL - MEETING/FRANKFORT
RELIABLE ONE INC	28698	**1,251.14**	12/04/2014					
		500.46		0105101	0610		6426	TRASH LINERS, GLOVES - F.S./DHS/LES
		750.68		0305101	0610		6426	TRASH LINERS, GLOVES - F.S./DHS/LES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$150,374.98**						

FUND EXPENSE RECAP

1	GENERAL FUND	74,305.46
2	SPECIAL REVENUE	28,404.25
51	FOOD SERVICE FUND	47,445.26
52	DAY CARE SERVICES	220.01
TOTAL INVOICES PAID FOR THIS PERIOD:		**$150,374.98**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	47,498.72
001	CENTRAL OFFICE	2,959.02
010	DAYTON HIGH SCHOOL	51,491.01
030	LINCOLN ELEMENTARY	45,566.60
901	BUS GARAGE	2,408.55
960	DAYCARE CHILD CARE FAC	451.08
TOTAL INVOICES PAID FOR THIS PERIOD:		**$150,374.98**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/13/2014 THROUGH 12/4/2014

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
NO KY WATER DISTRICT	28616	**50.00**	11/13/2014					
		50.00		0001009	0680	129X	ACCT 2931460250	EMERG ASST-YSC
TROPHY AWARDS	28617	**69.00**	11/13/2014					
		69.00		0011075	0610		NOV	RETIREMENT PLAQUE - HERALD
A-1 ELECTRIC	28618	**152.54**	11/19/2014					
		152.54		0005101	0433		100877	REPAIRS TO DHS FREEZER
ALLIED SUPPLY COMPANY	28619	**74.71**	11/19/2014					
		47.60		0101987	0610		1986742	CAPS FOR HVAC LEAKS-DHS
		27.11		0005101	0433		1984220	CONTACTOR FOR DHS FREEZER
AMAZON.COM	28620	**193.00**	11/19/2014					
		98.58		0301118	0610	900A	PO301535	DOCUMENT CAMERA - LES
		41.99		0301118	0610	900A	PO301533	ELEC PENCIL SHARPENER
		52.43		0101118	0610	900A	PO10151036	HEADPHONES-MARTIN
AMY J. MARTIN, PT	28621	**1,215.00**	11/19/2014					
		120.00		0101121	0349		103114D	PHYS THERAPY - OCTOBER
		1,095.00		0301121	0349		103114D	PHYS THERAPY - OCTOBER
AMY SANDUSKY-BAUEREIS	28622	**154.74**	11/19/2014					
		154.74		0102118M	0580	4604	OCT14	TRAVEL EXP-NCTM
AQUA CLEAR SERVICES	28623	**160.00**	11/19/2014					
		160.00		0301987	0439		12166	TOWER CHEM-LES
AT&T	28624	**21.84**	11/19/2014					
		21.84		0301987	0532		2060478607	LONG DIST - LES
AVANT COMMUNICATION & TECHN	28625	**18,889.34**	11/19/2014					
		18,889.34		0101987	0739		2176	UPDATE INTERCOM SYSTEM-DHS
BRAIN POP LLC	28626	**220.00**	11/19/2014					
		75.00		0301118	0610	900A	US115589	BrainPop Renewal for 1 year
		145.00		0301059	0650	900A	US115589	BrainPop Renewal for 1 year
C. KNAPP ELECTRIC	28627	**155.40**	11/19/2014					
		155.40		0001087	0436		1449	LABOR & MATL INSTALL PROJ IN BD OFFICE
CAMPBELL CO. SHERIFFS OFC	28628	**131.05**	11/19/2014					
		0.66		0011074	0311		14-149	% TAX COLLECTION-FRANCHISE-SEPT
		130.39		0011074	0311		14-152	TAX COLL FEE-FRANCH-OCTOBER
CINCINNATI BELL	28629	**602.93**	11/19/2014					
		602.93		0001087	0532		OCT14	DIST WIDE PHONE CHARGES
COLLEEN SCULLY	28630	**924.00**	11/19/2014					
		924.00		0301121	0349		OCT14	OT/PT-OCTOBER 16.5 HOURS
COMPLETELY CLEAN, LLC	28631	**2,666.21**	11/19/2014					
		2,666.21		0301987	0423		1044	CLEANING SERVICE-LES
CONSUMER REPORTS	28632	**26.00**	11/19/2014					
		26.00		0101059	0642	900A	LIB SUBS	SUBS RENEWAL-DHS-LIB
COUNSELING & DIAG. CENTER	28633	**1,570.00**	11/19/2014					
		250.00		0001121	0345		OCT14	COUNS SERVICES-OCTOBER
		1,320.00		0001121	0345		SEPT14	COUNS SERV-SEPTEMBER
DAYTON HIGH SCHOOL	28634	**17.00**	11/19/2014					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		17.00		0001009	0680	0100X	NKOA FIELD TRIP	FIELD TRIP ASSISTANCE-2 @ 8.50
DUKE ENERGY	28635	**13,338.89**	11/19/2014					
		236.68		0101925	0622		OCT14	ELECTRIC-FOOTBALL FIELD
		88.20		0101925	0622		OCT 14	ELECTRIC-CONCESSION STAND
		19.71		9011088	0622		OCT 14	ELECTRIC-BUS LOT
		236.65		0301987	0621		OCT2014	GAS-LES
		963.15		0101987	0621		OCT 2014	GAS/ELEC-DHS
		6,251.85		0101987	0622		OCT 2014	GAS/ELEC-DHS
		66.48		9601087	0621		OCT 2014	GAS/ELEC-DAYCARE
		97.94		9601087	0622		OCT 2014	GAS/ELEC-DAYCARE
		64.95		0001087	0621		OCT 14	GAS/ELEC-CENTRAL OFF
		713.80		0001087	0622		OCT 14	GAS/ELEC-CENTRAL OFF
		4,599.48		0301987	0622		2122-01-6	LES ELECTRIC
ENQUIRER MEDIA	28636	**238.70**	11/19/2014					
		238.70		0011075	0542		0007521048	AD FOR ADMINASST POSITION
ESPN MAGAZINE	28637	**26.00**	11/19/2014					
		26.00		0101059	0642	900A	LIB SUB	SUBS RENEWAL-DHS-LIB
EV HERALD	28638	**13.78**	11/19/2014					
		13.78		0011075	0580		JUL-NOV	DELIVER BD PACKETS
EXTERMITAL PEST CONTROL	28639	**65.00**	11/19/2014					
		65.00		0301987	0425		494784	PEST CONTROL-LES
FOLLETT SCHOOL SOLUTIONS, INC.	28640	**1,349.28**	11/19/2014					
		1,349.28		0301059	0641	900A	519039F-4	LIB BOOKS-LES
FT. THOMAS FLORIST	28641	**41.00**	11/19/2014					
		41.00		0011075	0610		172355	FLOWERS-HECK FAMILY
LAKESHORE LEARNING	28642	**94.97**	11/19/2014					
		94.97		0301118	0610	900A	1881061114	CLASSROOM SUPP
LIFEPOINT SOLUTIONS	28643	**1,728.00**	11/19/2014					
		864.00		0101121	0349		00081	MENTAL HEALTH DHS/LES
		864.00		0301121	0349		00081	MENTAL HEALTH DHS/LES
LINGUISYSTEMS	28644	**16.45**	11/19/2014					
		16.45		0301118	0610	900A	2240523	Classroom Supplies
LYKINS OIL COMPANY	28645	**742.31**	11/19/2014					
		742.31		9011096	0627		1357426	DIESEL FUEL 11/10
MARTIN FLOORING CO	28646	**3,280.00**	11/19/2014					
		3,280.00		0001087	0439		KY 14-156	COATING GYM FLOOR-DHS
MC CONSULTANT SERVICES	28647	**299.00**	11/19/2014					
		299.00		0101925	0341		8188	STUDENT RANDOM DRUG TESTING
NATIONAL GEOGRAPHIC SOC.	28648	**39.00**	11/19/2014					
		39.00		0101059	0642	900A	LIB SUB	SUBS RENEWAL-DHS-LIB
NOVA CARE	28649	**3,500.00**	11/19/2014					
		3,500.00		0101925	0349		111514	1/2 ATHLETIC TRAINING
PEARSON EDUCATION	28650	**50.00**	11/19/2014					
		50.00		0301118	0610	900A	4554636	Classroom Supplies
PEOPLE MAGAZINE	28651	**116.07**	11/19/2014					

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		116.07		0101059	0642	900A	1312814492	SUBS RENEWAL-LIB-DHS
PITNEY BOWES SUPPLIES OPERATIC	28652	**98.58**	11/19/2014					
		98.58		0011075	0610		538604	POSTAGE TAPE/INK - CO
PROVEN LEARNING	28653	**905.00**	11/19/2014					
		905.00		0301118	0650	900A	PLINV3317	GRADCAM INSIGHT -LICENSE
PURCHASE POWER	28654	**57.81**	11/19/2014					
		57.81		0301118	0444	900A	19543000863	Staples for Copiers
RCX, ROBO CHALLENGE EXTREME	28655	**350.00**	11/19/2014					
		350.00		0001011	0610	130X	1028	ROBOTIX COMPETITION SETS
REBECCA FRISCH	28656	**5,093.75**	11/19/2014					
		1,528.13		0301043	0349		0011014	SPEECH/LANG OCTOBER
		3,565.62		0302043	0349	135A	0011014	SPEECH/LANG OCTOBER
RENAISSANCE LEARNING	28657	**54.00**	11/19/2014					
		54.00		0102118M	0735	4604	INV4130611	STAR MATH ADD'L SUBSC-MIDDLE
REPUBLIC SERVICES	28658	**223.24**	11/19/2014					
		223.24		0101987	0421		0798-001129906	GARB COLLECTION-DHS
RIVERSIDE SUPERVALUE	28659	**85.01**	11/19/2014					
		85.01		9605203	0610	0200X	05975573 ACCT#200	CANDY FOR HALLOWEEN-KIDS
ROAD AND TRACK	28660	**15.90**	11/19/2014					
		15.90		0101059	0642	900A	LIBSUB	SUBS RENEWAL-LIB-DHS
SANITATION DIST. #1	28661	**26.10**	11/19/2014					
		26.10		0101925	0413		M 331932	STORMWATER CHRG-DAVIS FIELD
SCHOLASTIC MAGAZINE	28662	**80.76**	11/19/2014					
		80.76		0301118	0610	900A	9945430	Classroom Supplies
SCHOOL HEALTH CORP.	28663	**373.65**	11/19/2014					
		3.22		0001037	0692		2893960-01	HEALTH SUPPLIES
		370.43		0001037	0692		2893960-00	HEALTH SUPPLIES
SCHOOL LIBRARY JOURNAL	28664	**136.99**	11/19/2014					
		136.99		0101059	0642	900A	1842555	SUBSCRIPTION RENEWAL
SCOTT MEYERS	28665	**82.80**	11/19/2014					
		82.80		0102053	0580	310AD	NOV14	ACT TRAINING WORKSHOP TRAVEL
SHELL FLEET PLUS	28666	**256.77**	11/19/2014					
		168.10		0001087	0626		65128126411 .	FUEL-MAINT-FOODSERV-ATH
		81.04		0005101	0626		65128126411 .	FUEL-MAINT-FOODSERV-ATH
		7.63		0101925	0610		65128126411 .	FUEL-MAINT-FOODSERV-ATH
ST. ELIZABETH BUSINESS HEALTH	28667	**50.00**	11/19/2014					
		50.00		9011092	0349		407673	DRIVER PHYS-B.BOWMAN
STAPLES CREDIT PLAN	28668	**890.57**	11/19/2014					
		7.72		0301918	0610		1185329651	SUPPLIES-LES
		7.05		0301918	0610		1185008361	SUPPLIES-LES
		575.81		0102031	0610	581A	1175124331	COUNSELING GRANT-DHS
		299.99		0011075	0610		1176275471	DRY ERASE BOARD-KINMON
STIGLER SUPPLY CO	28669	**538.57**	11/19/2014					
		476.47		0301987	0610		255780	CUSTODIAL SUPP-LES
		62.10		0301987	0610		255780-1	WAVE SCREEN-LES CUST SUPP

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
TEAM ALL SPORTS	28670	**257.00**	11/19/2014					
		257.00		0101925	0424		7048	TURN OFF IRRIGATION SERV-DAVIS FIELD
US BANK EQUIPMENT FINANCE	28671	**3,086.11**	11/19/2014					
		780.07		0011075	0444		265708636	COPIER LEASE NOVEMBER
		1,153.02		0101118	0444	900A	265708636	COPIER LEASE NOVEMBER
		1,153.02		0301118	0444	900A	265708636	COPIER LEASE NOVEMBER
VISA	28672	**3,847.22**	11/19/2014					
		84.99		0001918	0610		ORIENTAL TRADING	HALLOWEEN BOOKMARKS
		605.00		0002121	0697	337A	SEE THE WORLD	ZOOMTEXT CD FOR MAGREADER SOFT
		142.80		0011075	0647		AMA	LEADERSHIP BOOKS-POVERTYINMIND
		40.53		0302001	0610	135A	AMAZO	PRESCHOOL BRAIN QUESTS
		23.46		0101918	0610		RADIO SHACK	PARTS TO INSTALL PROJECTORS-DHS
		173.18		0102031	0610	581A	STAPLES.	DHS COUNSELING SUPPLIES
		59.00		0002121	0697	337A	DOLLAR TREE	SUPP FOR SPED CLASS-HOWELL
		69.18		0011100	0650		AMAZON.	VIDEO ADAPTER-TECH
		165.37		0001009	0680	0100X	TARGET	NKOA SUPPLIES-CLOTHING
		202.55		0001009	0680	0100X	TARGET.C	NKOA SUPPLIES
		83.93		0301918	0610		AMAZO.	LES HEADPHONES-REIMB BY LES
		17.76		0011100	0650		AMAZON..	SPLITTER CABLE-TECHN
		473.82		0301918	0610		AMAZN	TABLETS FOR LES-REIMB BY LES
		129.88		0002121	0697	337A	WAL-MART	SUPPLES FOR SPED CLASS-HOWELL
		310.30		0101918	0610		HODGES BADGES	AWARD RIBBONS-DHS REIMB
		6.99		0011075	0610		RADIO SH	SUPPLIES-INSTALL PROJ-BD OFF
		62.00		0302001	0610	135A	TCHRS PAY TCHRS	RTI LANG INTERV PACKETS-HOWELL
		1,122.41		0301918	0610		LEGO	LEGO ROBOTIX-LES (REIMB BY YMCA)
		-2.04		0302031	0643	581AE	CRE DIT	REFUND SALES TAXES
		-11.79		0002121	0697	337A	CRE DIT	REFUND SALES TAXES
		-22.10		0002053	0643	310AD	CRE DIT	REFUND SALES TAXES
		110.00		9605203	0338	0300X	CREDIT .	REFUND ON REG-DAYCARE 4C
VISA	28673	**452.52**	11/19/2014					
		452.52		0102118	0580	4604	WESTIN-IND	ROOMS-NCTM CONF 4 TEACHERS
BORUSKE BROTHERS COLLISION CI	28674	**795.48**	11/24/2014					
		795.48		9011096	0349		C7983846	REPAIR OF 2004 FORD RANGER - BUS ACCIDENT
ARCHIE'S AUTO SERVICE	28675	**47.00**	12/03/2014					
		22.00		0005101	0435		CHEV VAN	LUBE/OIL CHANGE - FOOD SERVICE VAN
		25.00		0001087	0435		FORD TRUCK	LUB/OIL CHANGE - MAINT. TRUCK
CASEY WOODS	28676	**123.28**	12/03/2014					
		123.28		0011100	0580		NOV TRAVEL	TRAVEL - NOVEMBER
CINCINNATI BELL	28677	**711.39**	12/03/2014					
		60.03		0301987	0532		2928155	TELEPHONE - LES
		51.53		0101987	0532		8177	TELEPHONE - DHS
		38.26		0101987	0532		0365	TELEPHONE - DHS
		74.85		0301987	0532		0845	TELEPHONE - LES
		486.72		0001087	0532		P469241241-14323	DISTRICT WIDE TELPHONE
COLLEEN SCULLY	28678	**714.00**	12/03/2014					

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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
		714.00		0301121	0349		SEPTEMBER 2014	OT/PT SERVICES - SEPT 2014
CREATIVE GRAPHICS	28679	**1,950.75**	12/03/2014					
		1,950.75		0101918	0610		00536524	30 BANNERS - DHS PROJECT
GINA SORRELL BYRD	28680	**167.16**	12/03/2014					
		149.16		0302104	0580	128A	ꞮOV TRAVEL/SUPPLIES	TRAVEL & SUPPLIES - NOVEMBER
		18.00		0302104	0610	128A	ꞮOV TRAVEL/SUPPLIES	TRAVEL & SUPPLIES - NOVEMBER
JAY BREWER	28681	**470.54**	12/03/2014					
		442.94		0002053	0580	310AD	NOV TRAVEL	TRAVEL - NOVEMBER
		27.60		0011075	0580		NOV TRAVEL	TRAVEL - NOVEMBER
KY STATE TREASURER	28682	**25.00**	12/03/2014					
		25.00		9605203	0610	0300X	DAYCARE LIC	DAYCARE LICENSE RENEWAL
LYKINS OIL COMPANY	28683	**801.05**	12/03/2014					
		801.05		9011096	0627		1376138	DIESEL FUEL - BUS GARAGE
NEWFORMS INC	28684	**420.00**	12/03/2014					
		75.00		0011075	0610		4065	RE-DESIGN DISTRICT LOGO
		345.00		0011075	0610		4101	BUSINESS CARDS FOR ADMIN.
NKCES	28685	**21,875.00**	12/03/2014					
		21,875.00		0002121	0561	337A	33158	PHOENIX SLOTS - 2 OF 2
NORTHERN KENTUCKY EMERGENC	28686	**338.00**	12/03/2014					
		338.00		0101918	0610		00014871	ADULT AED PADS SETS
NO KY WATER DISTRICT	28687	**4,230.82**	12/03/2014					
		1,670.74		0301987	0411		7306440844	WATER - 8/1-11/03/14 - LES
		66.65		9601087	0411		0050271409	WATER - 8/1-11/3/14 - DAYCARE
		1,847.32		0001087	0411		7265577717	WATER - 8/1-11/3/14 - C. O.
		521.21		0101925	0411		8503098210	WATER - 8/1-11/03/14 - FOOTBALL FIELD
		124.90		0001087	0411		9260541272	WATER - 8/1-11/3/14 - C. O.
PITNEY BOWES	28688	**400.00**	12/03/2014					
		400.00		0011075	0531		10/31	POSTAGE - C. O.
REPUBLIC SERVICES	28689	**870.14**	12/03/2014					
		681.18		0301987	0421		0798-001131828	GARBAGE COLLECTION - LES
		188.96		0101987	0421		0798-001138687	GARBAGE COLLECTION - DHS
TRISH GOSNEY	28690	**79.24**	12/03/2014					
		79.24		0011080	0580		NOV TRAVEL	NOVEMBER - TRAVEL
BORDEN DAIRY CO. OF CINCINNATI	28691	**5,984.00**	12/04/2014					
		447.00		0305101	0635		151762761	MILK/JUICE - LES
		304.50		0105101	0635		151762762	MILK/JUICE - DHS
		340.50		0105101	0635		150971060	MILK/JUICE - DHS
		546.00		0305101	0635		150971059	MILK/JUICE - LES
		427.50		0105101	0635		152734651	MILK/JUICE - DHS
		589.50		0305101	0635		152734650	MILK/JUICE - LES
		700.50		0305101	0635		152734956	MILK/JUICE - LES
		415.50		0105101	0635		152734957	MILK/JUICE - DHS
		415.50		0105101	0635		153887488	MILK/JUICE - DHS
		691.00		0305101	0635		153887487	MILK/JUICE - LES
		403.50		0105101	0635		153887116	MILK/JUICE - DHS

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		703.00		0305101	0635		153887115	MILK/JUICE - LES
DELHI FOODS	28692	**6,507.65**	12/04/2014					
		264.60		0305101	0630		179477	FOOD/SUPPER - DHS/LES
		176.40		0105101	0630		179477	FOOD/SUPPER - DHS/LES
		481.10		0005101	0630	208AA	179477	FOOD/SUPPER - DHS/LES
		791.31		0305101	0630		179642	FOOD/SUPPER - DHS/LES
		527.54		0105101	0630		179642	FOOD/SUPPER - DHS/LES
		2,341.60		0005101	0630	208AA	179642	FOOD/SUPPER - DHS/LES
		161.85		0305101	0630		179796	FOOD/SUPPER - DHS/LES
		107.90		0105101	0630		179796	FOOD/SUPPER - DHS/LES
		1,655.35		0005101	0630	208AA	179796	FOOD/SUPPER - DHS/LES
ELLENBEE LEGGETT	28693	**2,534.19**	12/04/2014					
		238.03		0305101	0630		213509	FOOD - DHS/LES
		158.68		0105101	0630		213509	FOOD - DHS/LES
		1,616.02		0005101	0630	208AA	214903	FOOD/SUPPER - DHS/LES
		312.88		0305101	0630		214903	FOOD/SUPPER - DHS/LES
		208.58		0105101	0630		214903	FOOD/SUPPER - DHS/LES
GORDON FOOD SERVICE	28694	**29,124.23**	12/04/2014					
		2,442.71		0105101	0630		159649311	FOOD/SUPPER/SUPPLIES - DHS/LES
		451.07		0105101	0610		159649311	FOOD/SUPPER/SUPPLIES - DHS/LES
		3,664.06		0305101	0630		159649311	FOOD/SUPPER/SUPPLIES - DHS/LES
		676.60		0305101	0610		159649311	FOOD/SUPPER/SUPPLIES - DHS/LES
		845.95		0005101	0630	208AA	159649311	FOOD/SUPPER/SUPPLIES - DHS/LES
		5.99		0105101	0610		863103249	FOOD/SUPPLIES - DHS/LES
		56.72		0305101	0630		863103249	FOOD/SUPPLIES - DHS/LES
		8.98		0305101	0610		863103249	FOOD/SUPPLIES - DHS/LES
		37.82		0105101	0630		863103249	FOOD/SUPPLIES - DHS/LES
		470.34		0105101	0610		159806376	FOOD/SUPPER/SUPPLIES - DHS/LES
		3,178.73		0305101	0630		159806376	FOOD/SUPPER/SUPPLIES - DHS/LES
		705.51		0305101	0610		159806376	FOOD/SUPPER/SUPPLIES - DHS/LES
		2,119.15		0105101	0630		159806376	FOOD/SUPPER/SUPPLIES - DHS/LES
		3,091.60		0005101	0630	208AA	159806376	FOOD/SUPPER/SUPPLIES - DHS/LES
		2,833.26		0105101	0630		159961969	SUPPER/FOOD/SUPPLIES - DHS/LES
		124.30		0105101	0610		159961969	SUPPER/FOOD/SUPPLIES - DHS/LES
		4,249.88		0305101	0630		159961969	SUPPER/FOOD/SUPPLIES - DHS/LES
		186.44		0305101	0610		159961969	SUPPER/FOOD/SUPPLIES - DHS/LES
		3,744.86		0005101	0630	208AA	159961969	SUPPER/FOOD/SUPPLIES - DHS/LES
		37.07		0105101	0630		863103604	FOOD/SUPPLIES - DHS/LES
		20.00		0105101	0610		863103604	FOOD/SUPPLIES - DHS/LES
		55.61		0305101	0630		863103604	FOOD/SUPPLIES - DHS/LES
		29.99		0305101	0610		863103604	FOOD/SUPPLIES - DHS/LES
		52.55		0305101	0630		863103721	FOOD - DHS/LES
		35.04		0105101	0630		863103721	FOOD - DHS/LES
K.C. PROVISION, LLC	28695	**246.40**	12/04/2014					
		86.86		0305101	0630		00193164	FOOD - DHS/LES
		57.90		0105101	0630		00193164	FOOD - DHS/LES