DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
CUMMINS BRIDGEWAY, LLC	28887	**1,536.20**	01/23/2015					
		1,536.20		9011096	0435		020-12799	REPAIRS TO BUS 3-TANK
GATEWAY COMMUNITY & TECHNIC	28888	**120.00**	01/29/2015					
		120.00		0101918	0610		JAN30	REG- FOR COMPASS TEST 6 STUDE
NKYCA	28889	**75.00**	01/29/2015					
		75.00		0102053	0338	140A	FEB20	REG-ANXIETY WORKSHOP-JEN MONTG
CITY OF DAYTON	28890	**12,679.50**	02/05/2015					
		12,679.50		0102179	0349	168A	AUG-DEC14	SRO OFFICER AUG-DEC
COMPLETELY CLEAN, LLC	28891	**2,828.71**	02/05/2015					
		2,828.71		0301987	0423		1129	CUST SERVICES-LES-4/7
JAY BREWER	28892	**474.78**	02/05/2015					
		360.80		0002053	0582	310AD	JAN15	TRAVEL-NISL/PRIORITYSCH/SUPT MTG
		98.40		0102118	0580	4604	JAN15	TRAVEL-NISL/PRIORITYSCH/SUPT MTG
		15.58		0011075	0580		JAN15	TRAVEL-NISL/PRIORITYSCH/SUPT MTG
RON KINMON	28893	**73.80**	02/05/2015					
		12.30		0001029	0580		JAN15	BUS TO SERVICE/ROUND TABLE TRAVEL
		61.50		9011092	0580		JAN15	BUS TO SERVICE/ROUND TABLE TRAVEL
A-1 ELECTRIC	28894	**119.95**	02/06/2015					
		105.47		0001087	0431		103840	CAPACITOR/MOTOR-CO HVAC
		14.48		0001087	0610		104219	COUPLER-BOILER-CO
ALLIED SUPPLY COMPANY	28895	**698.51**	02/06/2015					
		30.12		0001087	0610		2001559	FILTERS-CO
		439.24		0001087	0610		2003593	FILTERS
		229.15		0301987	0610		2004125	FILTERS-LES
AMY J. MARTIN, PT	28896	**675.00**	02/06/2015					
		555.00		0301121	0349		01312015D	PHYS THERAPY-LES/DHS
		120.00		0101121	0349		01312015D	PHYS THERAPY-LES/DHS
AQUA FALLS	28897	**26.92**	02/06/2015					
		16.45		0001087	0411		080678	WATER-CO
		10.47		0001087	0411		095486	WATER -CO
ARBOR SCIENTIFIC	28898	**709.19**	02/06/2015					
		709.19		0101118	0610	900A	074534	CLASSROOM SUPP-LEWIS
ARCHIE'S AUTO SERVICE	28899	**384.00**	02/06/2015					
		384.00		0005101	0435		122314	TUNE UP/FS VAN
CASEY WOODS	28900	**34.72**	02/06/2015					
		34.72		0011100	0650		JAN15A	REIMB CABLE-TECH
CINCINNATI BELL	28901	**889.44**	02/06/2015					
		74.94		0301987	0532		FEB15	PHONE-LES
		38.30		0101987	0532		FEB15D	PHONE-DHS
		51.57		0101987	0532		FEB15DHS	PHONE-DHS
		60.07		0301987	0532		FEB15LES	PHONE-LES
		664.56		0001087	0532		FEB15CO	PHONE-DISTRICT
CINCINNATI BELL TELEPHONE	28902	**486.72**	02/06/2015					
		486.72		0001087	0532		P469241241-15019	PHONE-DW
CINCINNATI ENQUIRER	28903	**97.86**	02/06/2015					

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		48.93		0011075	0542		1001831828	LPC MTG ADVER-1/5/15
		48.93		0011075	0542		1001835832	LPC AD-2/2/15
COUNSELING & DIAG. CENTER	28904	**1,250.00**	02/06/2015					
		1,250.00		0001121	0345		FEB 2, 2015	COUNSELING SERV-JANUARY
DAYTON BOARD OF EDUCATION	28905	**10.91**	02/06/2015					
		10.91		0102031	0610	581A	JAN15-COPIES	COLOR COPIES-DHS COUNSELING
DAYTON COMMUNITY NEWS	28906	**230.00**	02/06/2015					
		230.00		0011075	0542		1002	NEWS ADVERTISEMENT-FEB
DAYTON HIGH SCHOOL	28907	**1,050.00**	02/06/2015					
		50.00		0102147	0338	348A	DECA	REIMB REG-HAWKINS-DECA REGIONAL
		1,000.00		0101918	0610		AFTERPROM 15	DONATION-AFTERPROM
DELL COMPUTER	28908	**277.87**	02/06/2015					
		277.87		0011100	0650		XJMJ9K725	ADOBE CREATIVE CLOUD FOR TEAMS
EDGEWOOD ELECTRIC	28909	**640.00**	02/06/2015					
		640.00		0301987	0436		414521	ELEC WORK-LES
JEFFERSON PILOT LIFE	28910	**97.56**	02/06/2015					
		97.56		0011071	0211		-BL-378862	GROUP LIFE INSURANCE - FEBRUARY
KASC	28911	**836.96**	02/06/2015					
		686.96		0002053	0338	140A	11301	REG/MATERIALS-20-STUDY SCORES WORKSHOP
		150.00		0102053	0338	310AD	11497	ONDEMAND WRITING-HAWKINS/VOLPENHEIN 1/29
KCTE/LA	28912	**190.00**	02/06/2015					
		190.00		0102053	0338	310AD	13115	REG-KCTE/LA-RUBEMEYER
KMART	28913	**1,154.63**	02/06/2015					
		1,154.63		0301918	0610		0302912161400132228	CHRISTMAS GIFTS-NEEDY-REIMB BY LES
KOI ENTERPRISES, INC	28914	**343.95**	02/06/2015					
		188.18		0101987	0610		743-000643	BATTERIES FOR CUST EQUIPMENT
		155.77		0001087	0610		743-000800	BATTERY FOR LIFT
KUEMPEL SERVICE	28915	**6,268.11**	02/06/2015					
		3,404.50		0301087	0431	COFT	00771403	3/4 HVAC MAINT CONT-LES
		442.85		0001087	0431		00771151	REPLACE BLOWER-CO
		229.60		0101987	0439		771200	REPAIR ICE MACH-DHS ATHL
		2,191.16		0005101	0433		771165	REPLACE WALK-IN DOORS-DHS
KYSTE	28916	**325.00**	02/06/2015					
		160.00		0102053	0338	140A	111115-5	CONF REG-M.MARTIN
		165.00		0102053	0338	310AD	130153	HAWKINS KYSTE REG
LAZEL	28917	**189.95**	02/06/2015					
		189.95		0301118	0650	900A	1413209	Headsprout License Renewal
LOWE'S	28918	**336.77**	02/06/2015					
		77.51		0101987	0610		914492	TRASH CANS-DHS
		53.99		9601087	0610		927746	SUPP-DAYCARE/LES
		68.22		0301987	0610		927746	SUPP-DAYCARE/LES
		56.96		0301987	0610		927347	LIGHT BULBS-LES
		58.26		0101987	0610		927328	ELEC SUPP-DHS LIB
		21.83		0001087	0610		927344	HEAD FOR AUGER
LYKINS OIL COMPANY	28919	**674.98**	02/06/2015					

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		674.98		9011096	0627		1437220	DIESEL FUEL
NKCES	28920	**1,627.10**	02/06/2015					
		384.64		0001121	0345		33206	VI SERVICES-OCTOBER
		372.72		0001121	0345		33199	VI SERVICES-NOVEMBER
		369.74		0001121	0345		33192	VI SERVICES-DECEMBER
		200.00		0302053	0338	310AD	33221	CBB MATH MODULES (4)
		300.00		0302053	0338	140A	33213	5 WISC/KTEA CONF-VERCHAK/COZART/BUSCHLE/ABERRINGE
OFFICE DEPOT	28921	**24.64**	02/06/2015					
		24.64		0011075	0610		751250206001	PLANNERS
PASCO SCIENTIFIC	28922	**398.00**	02/06/2015					
		398.00		0101118	0610	900A	541040	CLASSROOM SUPP-LEWIS
PILOT LUMBER AND MOORE!	28923	**123.80**	02/06/2015					
		18.99		0101987	0610		1501-750899	TOILET PARTS-DHS
		27.18		0301987	0610		1501-751429	PLUNGERS-LES
		70.23		0301987	0610		1501-749437	LIGHTS BULBS-LES
		7.40		0301987	0610		1412-745864	DOOR FASTENERS-LES
PRESENTATION SOLUTIONS	28924	**588.84**	02/06/2015					
		588.84		0301118	0610	900A	0063702-IN	COLD LAM FILM-LES
RCX, ROBO CHALLENGE EXTREME	28925	**125.00**	02/06/2015					
		125.00		0001011	0610	130X	TEAM15	REGIS FOR ROBO ENTRY-5
REPUBLIC SERVICES	28926	**868.77**	02/06/2015					
		187.59		0101925	0421		0798-001179077	GARB COLL-FOOTBALL FIELD
		681.18		0301987	0421		0798-001171887	GARB SERV-LES
RIVERSIDE SUPERVALUE	28927	**9.39**	02/06/2015					
		9.39		0011075	0610		05011601-acct 300	SUPP-MEDICAID MONITOR VISIT
SCOTT MEYERS	28928	**17.22**	02/06/2015					
		17.22		0102053	0582	310AD	JAN15	KLA CONF-GRANT CO
SPECIALTY TRUCK REPAIR, INC.	28929	**3,819.37**	02/06/2015					
		138.38		9011096	0435		14280	SERVICE-BUS 3-CHECK ENG LIGHT
		3,159.26		9011096	0435		14232	REPAIRS-FRONT AXLE-BUS 1
		304.81		9011096	0435		14251	REPAIR WIRING-BUS 3
		216.92		9011096	0435		14297	SERVICE BUS 04076-IGNI RELAY
STAPLES CREDIT PLAN	28930	**728.42**	02/06/2015					
		647.75		0102031	0610	581A	7001556616	DHS COUNSELING SUPP
		80.67		0102031	0610	581A	7001561925	DHS COUNSEL SUPP
STIGLER SUPPLY CO	28931	**1,909.61**	02/06/2015					
		1,207.39		0101987	0610		259257	CUST SUPP-DHS
		702.22		0301987	0610		259897	CUST SUPP-LES
SUMEREL TIRE SERVICE, INC	28932	**1,040.46**	02/06/2015					
		1,040.46		9011096	0662		280486	4 TIRES-BUS 4
SYMANTEC CORPORATION	28933	**2,480.00**	02/06/2015					
		2,480.00		0011080	0349		1130871867	VERISIGN CERTIFICATE - SECURE
TARGET	28934	**655.45**	02/06/2015					
		655.45		0301918	0610		24831252525	NEEDY FAMILIES-CHRISTMAS GIFTS/SUPPLIES
TYLER TECHNOLOGIES	28935	**1,279.20**	02/06/2015					

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		1,279.20		0011080	0734		045-126244	MUNIS HOSTING FEES 4/4
WALTZ BUSINESS SOLUTIONS	28936	**113.50**	02/06/2015					
		113.50		0101118	0610	900A	384761	TONER-DHS
SNAPPY TOMATO PIZZA	28937	**38.00**	02/09/2015					
		38.00		0001009	0679	129X	FEB15	PIZZA - STUDENT ACTIVITY/YSC
ATLANTIC FOODS	28938	**1,148.61**	02/09/2015					
		52.36		0105101	0630		501731	FOOD - DHS/LES
		78.55		0305101	0630		501731	FOOD - DHS/LES
		70.08		0105101	0630		502513	DRINKS - DHS/LES
		105.12		0305101	0630		502513	DRINKS - DHS/LES
		12.80		0105101	0630		501774	DRINKS - DHS/LES
		19.20		0305101	0630		501774	DRINKS - DHS/LES
		15.40		0105101	0630		502749	DRINKS - DHS/LES
		23.10		0305101	0630		502749	DRINKS - DHS/LES
		30.80		0105101	0630		503090	DRINKS - DHS/LES
		46.20		0305101	0630		503090	DRINKS - DHS/LES
		278.00		0105101	0630		503062	DRINKS - DHS/LES
		417.00		0305101	0630		503062	DRINKS - DHS/LES
BORDEN DAIRY CO. OF CINCINNATI	28939	**7,400.73**	02/09/2015					
		561.48		0305101	0635		157317053	MILK/JUICE - LES
		609.00		0305101	0635		160411444	MILK/JUICE - LES
		630.50		0305101	0635		160411135	MILK/JUICE - LES
		717.50		0305101	0635		157317667	MILK/JUICE - LES
		691.00		0305101	0635		161403754	MILK/JUICE - LES
		688.50		0305101	0635		161403410	MILK/JUICE - LES
		403.25		0105101	0635		157317054	MILK/JUICE - DHS
		287.50		0105101	0635		160411445	MILK/JUICE - DHS
		377.00		0105101	0635		160411136	MILK/JUICE - DHS
		415.50		0105101	0635		157317668	MILK/JUICE - DHS
		430.00		0105101	0635		161403755	MILK/JUICE - DHS
		444.50		0105101	0635		161403411	MILK/JUICE - DHS
		442.00		0105101	0635		162969806	MILK/JUICE - DHS
		703.00		0305101	0635		162969805	MILK/JUICE - LES
DELHI FOODS	28940	**7,755.85**	02/09/2015					
		482.04		0105101	0630		180781	FOOD & SUPPLI ES - DHS/LES & SUPPER
		723.06		0305101	0630		180781	FOOD & SUPPLI ES - DHS/LES & SUPPER
		1,353.00		0005101	0630	208AA	180781	FOOD & SUPPLI ES - DHS/LES & SUPPER
		1,084.20		0005101	0630	208AA	181062	FOOD - DHS/LES SUPPER
		519.56		0105101	0630		181249	FOOD & SUPPLIES - DHS/LES & SUPPER
		864.00		0005101	0630		181249	FOOD & SUPPLIES - DHS/LES & SUPPER
		779.34		0305101	0630		181249	FOOD & SUPPLIES - DHS/LES & SUPPER
		238.90		0105101	0630		181473	FOOD & SUPPLIES - DHS/LES & SUPPER
		358.35		0305101	0630		181473	FOOD & SUPPLIES - DHS/LES & SUPPER
		1,353.40		0005101	0630	208AA	181473	FOOD & SUPPLIES - DHS/LES & SUPPER
ELLENBEE LEGGETT	28941	**2,944.49**	02/09/2015					
		1,540.24		0005101	0630	208AA	222676	FOOD - DHS/LES - SUPPER

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		1,372.20		0005101	0630	208AA	224817	FOOD - DHS/LES - SUPPER
		12.82		0305101	0630		224817	FOOD - DHS/LES - SUPPER
		19.23		0105101	0630		224817	FOOD - DHS/LES - SUPPER
GORDON FOOD SERVICE	28942	**46,374.26**	02/09/2015					
		1,045.06		0105101	0630		160945622	FOOD & SUPPLIES - DHS/LES & SUPPER
		1,567.58		0305101	0630		160945622	FOOD & SUPPLIES - DHS/LES & SUPPER
		322.93		0305101	0610		160945622	FOOD & SUPPLIES - DHS/LES & SUPPER
		215.28		0105101	0610		160945622	FOOD & SUPPLIES - DHS/LES & SUPPER
		3,843.78		0005101	0630	208AA	160945622	FOOD & SUPPLIES - DHS/LES & SUPPER
		2,846.71		0305101	0630		160818753	FOOD & SUPPLIES - LES & SUPPER
		309.69		0305101	0610		160818753	FOOD & SUPPLIES - LES & SUPPER
		3,005.82		0005101	0630	208AA	160818753	FOOD & SUPPLIES - LES & SUPPER
		170.56		0005101	0610	208AA	160818753	FOOD & SUPPLIES - LES & SUPPER
		1,600.35		0305101	0630		161202863	FOOD & SUPPLIES - LES & SUPPER
		105.60		0305101	0610		161202863	FOOD & SUPPLIES - LES & SUPPER
		228.64		0005101	0610	208AA	161202863	FOOD & SUPPLIES - LES & SUPPER
		2,111.69		0005101	0630	208AA	161202863	FOOD & SUPPLIES - LES & SUPPER
		5,664.79		0105101	0630		161202860	FOOD & SUPPLIES - DHS & SUPPER
		526.55		0105101	0610		161202860	FOOD & SUPPLIES - DHS & SUPPER
		64.93		0005101	0610	208AA	161202860	FOOD & SUPPLIES - DHS & SUPPER
		618.88		0005101	0630	208AA	161202860	FOOD & SUPPLIES - DHS & SUPPER
		7,909.04		0105101	0630		160818748	FOOD & SUPPLIES - DHS & SUPPER
		808.28		0005101	0630		160818748	FOOD & SUPPLIES - DHS & SUPPER
		486.56		0105101	0610		160818748	FOOD & SUPPLIES - DHS & SUPPER
		10,384.47		0105101	0630		160945604	FOOD & SUPPLIES - DHS & SUPPER
		754.41		0105101	0610		160945604	FOOD & SUPPLIES - DHS & SUPPER
		1,241.68		0005101	0630	208AA	160945604	FOOD & SUPPLIES - DHS & SUPPER
		91.23		0105101	0630		863105629	FOOD & SUPPLIES - DHS
		42.97		0105101	0610		863105629	FOOD & SUPPLIES - DHS
		247.12		0105101	0630		863105774	FOOD & SUPPLIES - DHS
		42.73		0105101	0610		863105774	FOOD & SUPPLIES - DHS
		116.93		0105101	0630		863105739	FOOD - DHS
HUBERT COMPANY	28943	**214.89**	02/09/2015					
		5.34		0005101	0739		128975B1	FOOD PROCESSOR CUTTER/MIXER/DI
		16.61		0005101	0739		128975B2	FOOD PROCESSOR CUTTER/MIXER/DI
		178.45		0005101	0610		128975B3	FOOD PROCESSOR CUTTER/MIXER/DI
		14.49		0005101	0739		128975B3	FOOD PROCESSOR CUTTER/MIXER/DI
JAN CRONE	28944	**120.95**	02/09/2015					
		120.95		0005101	0580		JAN15	TRAVEL EXPENSE - COOKING BOOT CAMP GRANT
KLOSTERMANS	28945	**1,270.60**	02/09/2015					
		227.10		0305101	0630		015010700516	BREAD - DHS/LES
		151.40		0105101	0630		015010700516	BREAD - DHS/LES
		72.86		0105101	0630		015010701201	BREAD - DHS/LES
		109.30		0305101	0630		015010701201	BREAD - DHS/LES
		183.30		0105101	0630		015010701901	BREAD - DHS/LES
		274.96		0305101	0630		015010701901	BREAD - DHS/LES

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		100.67		0105101	0630		015010702610	BREAD - DHS/LES
		151.01		0305101	0630		015010702610	BREAD - DHS/LES
SNA	28946	**319.50**	02/09/2015					
		319.50		0005101	0810		00469260	SNA MEMBERSHIP FEE - FOOD SERV.
LEES FAMOUS RECIPE	28947	**285.00**	02/10/2015					
		285.00		0302104	0617	060A	2/9/15	BORN LEARNING ACAD WORKSHOP MEAL
ALLIED SUPPLY COMPANY	28948	**32.08**	02/17/2015					
		32.08		9601087	0439		2004955	THERMOSTAT-DAYCARE
AQUA CLEAR SERVICES	28949	**160.00**	02/17/2015					
		160.00		0301987	0439		12339	TOWER CHEMICALS-LES
AT&T	28950	**17.34**	02/17/2015					
		17.34		0301987	0532		2061063028	LONG DIST-LES
CAMPBELL CO. SHERIFFS OFC	28951	**785.66**	02/17/2015					
		785.66		0011074	0311		14-165	JAN TAX COMMISSION
CINCINNATI BELL	28952	**727.93**	02/17/2015					
		232.32		0101987	0532		JAN/FEB	PHONE-DHS
		55.78		0301987	0532		859-316-0334 254	PHONE-LES
		208.65		0001087	0532		859-V16-1290 902	PHONE-DISTRICT
		231.18		0301987	0532		859-V16-1165 315	PHONE-LES
KEVIN JOHNSON	28953	**16.99**	02/17/2015					
		16.99		0101925	0610		RADIOSHACK	CABLES FOR SCORERS TABLE -BASKETBALL
KROGER-CINCINNATI CUSTOMER C	28954	**20.94**	02/17/2015					
		20.94		0011075	0610		1314248579	COMMUNITY MEETING SUPP
KUEMPEL SERVICE	28955	**1,928.00**	02/17/2015					
		642.10		0301987	0431		00772830	BOILER REPAIRS-LES
		314.90		0001087	0431		00772833	REPLACE BLOWER FAN COIL-BOARD OFF
		570.80		0005101	0433		00772831	REPAIRS-WALKIN AT DHS KITCHEN
		400.20		0101987	0436		00772832	ELEC WORK-DHS LIBRARY
KYSTE	28956	**160.00**	02/17/2015					
		160.00		0102053	0338	310AD	0203155	KYSTE CONF-REG-NEWSOME
MC CONSULTANT SERVICES	28957	**276.00**	02/17/2015					
		276.00		9011092	0341		8453	RANDOM ATHLETE DRUG TESTING
NKCES	28958	**693.43**	02/17/2015					
		376.20		0001121	0345		33132	AUG VI SERVICES
		317.23		0001121	0345		33139	SEPT VI SERVICES
REBECCA FRISCH	28959	**4,000.00**	02/17/2015					
		2,800.00		0302043	0349	135A	0010115	DEC SPEECH SERVICES
		600.00		0301043	0349		0010115	DEC SPEECH SERVICES
		600.00		0101043	0349		0010115	DEC SPEECH SERVICES
REPUBLIC SERVICES	28960	**223.24**	02/17/2015					
		223.24		0101987	0421		0798-001184627	GARB COLLECTION-DHS
RIVERSIDE SUPERVALUE	28961	**41.58**	02/17/2015					
		41.58		0001009	0679	129X	2533 05 05018848	YOUTH SERV CENTER SUPPLIES
SANITATION DISTRICT 1	28962	**26.10**	02/17/2015					
		26.10		0101925	0413		JAN15	SANITATION CHG-FOOTBALL FIELD

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
1/22/2015 THROUGH 2/19/2015

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
SCOTT MEYERS	28963	**51.66**	02/17/2015					
		51.66		0102053	0582	310AD	JAN15 2 FEB15	KLA CONF TRAVEL FEB/PART JAN-S.MEYERS
SHELL FLEET PLUS	28964	**174.27**	02/17/2015					
		125.66		0001087	0626		65128126502	MAINT GAS/FOOD SERV VAN GAS
		48.61		0005101	0626		65128126502	MAINT GAS/FOOD SERV VAN GAS
SHI INTERNATIONAL CORP	28965	**5,864.32**	02/17/2015					
		5,864.32		0011100	0735		B03049164	MICROSOFT CAMPUS AGREEMENT MAR
SPECIALTY TRUCK REPAIR, INC.	28966	**5,413.41**	02/17/2015					
		5,413.41		9011096	0435		14269	REPAIRS EXHAUST/PUMP/EGR COOLER-BUS 4
STAPLES CREDIT PLAN	28967	**29.69**	02/17/2015					
		29.69		0101118	0610	900A	7001639353	GEOM FORMS-GOETZ
STAPLES CREDIT PLAN	28968	**76.99**	02/17/2015					
		76.99		0301918	0610		1240524261	ALPHASMART BATTERIES-LES-REIMB BY LES
TRANSFER STATION SPORTS APPAR	28969	**249.00**	02/17/2015					
		249.00		0001009	0679	129X	5488	DRUG FREE TSHIRTS-YSC
US BANK EQUIPMENT FINANCE	28970	**3,086.11**	02/17/2015					
		780.07		0011075	0444		271977506	FEB COPIER LEASE
		1,153.02		0101918	0444	900A	271977506	FEB COPIER LEASE
		1,153.02		0301918	0444	900A	271977506	FEB COPIER LEASE
WOLNITZEK & ROWEKAMP, P.S.C.	28971	**2,952.50**	02/17/2015					
		2,952.50		0011071	0343		JAN15	JAN LEGAL SERVICES
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$146,475.88**						

FUND EXPENSE RECAP

1	GENERAL FUND	56,562.56
2	SPECIAL REVENUE	19,168.87
51	FOOD SERVICE FUND	70,744.45
TOTAL INVOICES PAID FOR THIS PERIOD:		**$146,475.88**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	31,132.55
001	CENTRAL OFFICE	14,950.31
010	DAYTON HIGH SCHOOL	54,290.04
030	LINCOLN ELEMENTARY	33,194.99
901	BUS GARAGE	12,821.92
960	DAYCARE CHILD CARE FAC	86.07
TOTAL INVOICES PAID FOR THIS PERIOD:		**$146,475.88**

Approved ______________________________
Date

Board President ______________________________

Board Secretary ______________________________