DAYTON INDEPENDENT SCHOOLS
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VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
APPLE INC.	33414	**4,059.00**	07/27/2017					
		119.00		0102118M	0645	4604	4447551338	APPLECAR FOR IMAC
		3,940.00		0001121	0734		4447202381	APPLE IPAD 128GB MULTIPACK (10
BLUEGRASS PAVING INC	33415	**4,299.30**	07/27/2017					
		4,299.30		0101988	0424		01-072117	RESURFACING DHS LOT(PARTIAL)
DELL COMPUTER	33416	**145.68**	07/27/2017					
		145.68		0102118M	0645	4604	10179543320	ADOBE CREATIVE CLOUD-ALL APPS
DUKE ENERGY	33417	**5,787.83**	07/27/2017					
		5,668.44		0301987	0622		JUL17-LES	ELEC-LES
		24.04		9011088	0622		JUL17-BUS	ELEC-BUS LOT
		95.35		0301987	0621		JUL17-LES2	GAS-LES
FASTSIGNS	33418	**214.02**	07/27/2017					
		214.02		0101918	0610		611-7219	ACRYLIC SIGN FOR DHS-MISSION STATEMENT
GEOTECHNOLOGY, INC.	33419	**2,063.05**	07/27/2017					
		1,287.85		0103603	0346	114C	111359	PROF SERV-CONSTR REVIEW-DHS RENOV
		542.30		0103603	0346	114C	112081	CONST REVIEW SERV-DHS RENOV
		232.90		0103603	0346	114C	112673	CONST REVIEW SERV-DHS RENOV
HERITAGE ADMINISTRATIVE SYSTE	33420	**300.00**	07/27/2017					
		300.00		0302818	0349	7030D	HM377	SUPPORT FOR SCHOOL LEDGER ACCT
JAY BREWER	33421	**191.40**	07/27/2017					
		191.40		0002053	0580	310CD	JUL17	TRAVEL-KEAT/DRUGFREE/RETREAT/NKCES
JKM TRAINING, INC	33422	**1,499.00**	07/27/2017					
		1,499.00		0002118	0339	168C	18183	REG-SAFE CRISIS TRAINING-CHENOT
KATHRYN STEWART	33423	**94.85**	07/27/2017					
		94.85		0102118	0580	4604	JUL17	TRAVEL-CTE PROGRM CONF
KYCASE	33424	**130.00**	07/27/2017					
		130.00		0002121	0338	337D	11483	REG-HOWELL-SUMMER INSTIT
NKCES	33425	**700.00**	07/27/2017					
		700.00		0002007	0338	17PC	34524	REG-GOLD ASSESSMENT TRAINING
OFFICE DEPOT	33426	**154.65**	07/27/2017					
		154.65		0011075	0610		944381985001	SUPPLIES-OFFICE
R.J. ROBERTS, INC. DBA	33427	**12,972.30**	07/27/2017					
		7,653.66		0301918	0529		16211	STUDENT ACCIDENT INS
		5,318.64		0101918	0529		16211	STUDENT ACCIDENT INS
REPUBLIC SERVICES	33428	**1,099.30**	07/27/2017					
		916.53		0301987	0421		0798-001739306	LES TRASH SERV-
		91.42		0101925	0421		0798-001745031	TRASH-DAYCARE/FIELD
		91.35		9601087	0421		0798-001745031	TRASH-DAYCARE/FIELD
SCHOOL NURSE SUPPLIES	33429	**339.95**	07/27/2017					
		339.95		0002121	0697	337D	0639792-IN	NURSE SUPPLIES-IDEA
BNS FBO SHRED IT USA - CINCINNA'	33430	**98.35**	07/27/2017					
		98.35		0001087	0349		8122748457	SHREDDING SERV
SILCO FIRE PROTECTION CO.	33431	**1,930.00**	07/27/2017					
		410.00		0001087	0347		721538	SERV-ALARM/SPRINKLER-BOE
		860.00		0301987	0347		721540	SERVICE ALARM/SPRINKLERS-LES

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		300.00		9601087	0347		721539	SERVICE FIRE ALARM-DAYCARE
		180.00		0001087	0347		1034632	MONTHLY SEC MONITOR-BO
		180.00		0301987	0347		1033890	MONITOR SECURITY-LES
SOUTHERN CABINETRY, INC.	33432	**450.00**	07/27/2017					
		450.00		0103603	0733	114C	1707-04	MAILBOX SHELVES-DHS
SPECIALTY TRUCK REPAIR, INC.	33433	**614.79**	07/27/2017					
		205.79		9011096	0515		16452	BUS04076 INSPECTION
		204.50		9011096	0515		16655	BUS 3 INSPECTION
		204.50		9011096	0515		16654	BUS5 INSPECTION
STIGLER SUPPLY CO	33434	**1,446.53**	07/27/2017					
		1,446.53		0101987	0610		307527	DHS-SUMMER CLNG SUPP
ULTIMATE OFFICE	33435	**125.70**	07/27/2017					
		125.70		0302818	0610	7030D	U-IV19970	#12111 - 10 POCKET DESK ORGANI
CREATION GARDENS	33436	**1,585.32**	07/31/2017					
		223.73		0005632	0630	209C	'03883646	FOOD - SUMMER PROGRAM
		978.71		0105101	0630		'03879525	FOOD - "COOK FOR AMERICA" - DHS
		382.88		0005632	0630	209C	03904197	FOOD - SUMMER FEEDING
ECOLAB	33437	**164.38**	07/31/2017					
		164.38		0005632	0610	209C	6104910	DISHWASHING SUPPLIES - SUMMER PROGRAM
GORDON FOOD SERVICE	33438	**557.91**	07/31/2017					
		-42.33		0005632	0630	209C	CREDIT 595136	CUSTOMER REBATE
		509.94		0005632	0630	209C	179440938	FOOD & SUPPLIES - SUMMER PROG.
		90.30		0005632	0610	209C	179440938	FOOD & SUPPLIES - SUMMER PROG.
KLOSTERMANS	33439	**26.24**	07/31/2017					
		26.24		0005632	0630	209C	017010720918	BREAD - SUMMER FEEDING
REITER DAIRY/SPRINGFIELD LLC	33440	**318.92**	07/31/2017					
		140.45		0005632	0635	209C	1354823	MILK/JUICE - SUMMER PROG/DHS
		178.47		0005632	0635	209C	40076141	MILK/JUICE - SUMMER PROG.
ACCELERATE LEARNING	33441	**2,961.20**	08/04/2017					
		1,035.30		0102118	0735	320BS	29309	GRADE 7/8/HS-ONLINE NGSS
		725.90		0102118M	0735	320BS	29309	GRADE 7/8/HS-ONLINE NGSS
		1,200.00		0302053	0338	310CD	29296	STEMSCOPES NGSS IMPLEMENTATION
ALLIED SUPPLY COMPANY	33442	**3,359.31**	08/04/2017					
		3,359.31		0005101	0739		2219828	NEW A/C FOR LES KITCHEN
AMAZON	33443	**7,035.79**	08/04/2017					
		220.87		0001121	0734		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		67.96		0001121	0734		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		152.91		0001121	0734		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		390.57		0011100	0650		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		219.86		0011075	0647		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		86.40		0011100	0650		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		1,695.95		0102118M	0734	4604	STATEMENT 8/3	SUPPLIES/TECH-DIST/
		27.30		0101918	0610		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		322.03		0101918	0610		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		279.03		0001052	0610		STATEMENT 8/3	SUPPLIES/TECH-DIST/

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		413.40		0001121	0734		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		2,122.02		0002007	0610	17PD	STATEMENT 8/3	SUPPLIES/TECH-DIST/
		29.96		0001087	0610		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		119.38		0011100	0650		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		506.35		0011075	0610		STATEMENT 8/3	SUPPLIES/TECH-DIST/
		105.94		0102118M	0734	4604	STATEMENT 8/3	SUPPLIES/TECH-DIST/
		275.86		0301118	0610	900D	STATEMENT 8/3	SUPPLIES/TECH-DIST/
AQUA FALLS	33444	**10.45**	08/04/2017					
		10.45		0001087	0411		708147	WATER-CO
BRITTNEY HOWELL	33445	**94.53**	08/04/2017					
		94.53		0002121	0697	337D	ZULILY	SPED ADAPTIVE ART EQUIPMENT
CASEY WOODS	33446	**162.38**	08/04/2017					
		63.38		0011100	0650		STAPLES.	REIMB-NETGEAR ADAPTER
		99.00		0011100	0580		JUL17	TRAVEL-KASA
CINCINNATI BELL	33447	**218.08**	08/04/2017					
		0.00		0001087	0532		JUL17LES2	PHONE CHARGES-LES
		0.00		0101987	0532		JUL17LES2	PHONE CHARGES-LES
		70.55		0301987	0532		JUL17LES2	PHONE CHARGES-LES
		0.00		0001087	0532		JUL17DHS2	PHONE CHARGES-DHS
		35.22		0101987	0532		JUL17DHS2	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL17DHS2	PHONE CHARGES-DHS
		0.00		0001087	0532		JUL17DHS1	PHONE CHARGES-DHS
		49.37		0101987	0532		JUL17DHS1	PHONE CHARGES-DHS
		0.00		0301987	0532		JUL17DHS1	PHONE CHARGES-DHS
		0.00		0001087	0532		JUL17LES1	PHONE CHARGES-LES
		0.00		0101987	0532		JUL17LES1	PHONE CHARGES-LES
		62.94		0301987	0532		JUL17LES1	PHONE CHARGES-LES
CINCINNATI BELL TELEPHONE	33448	**486.72**	08/04/2017					
		486.72		0001087	0532		P469241241-17200	LINE CHARGES-DISTRICT
FIRE DEPARTMENT OF BELLEVUE-D	33449	**30.00**	08/04/2017					
		30.00		0002053	0339	140C	7/26/17	CPR/1STAID TRAINING (3)
DAYTON HIGH SCHOOL	33450	**100.00**	08/04/2017					
		100.00		0101918	0610		GOLF OUT	GOLF OUTING SPONSOR
EXTERMITAL PEST CONTROL	33451	**136.50**	08/04/2017					
		68.25		0301987	0425		645184	PEST CONTROL-JULY-LES
		68.25		0301987	0425		650688	MONTHLY PEST CONTROL-LES
FITNESS TECHS, LLC	33452	**727.00**	08/04/2017					
		727.00		0101987	0433		6192017-A	DISSEMBLE/REASSEMBLE GYM SYSTEM
GEOTECHNOLOGY, INC.	33453	**742.50**	08/04/2017					
		742.50		0103603	0346	114C	113271	CONST REVIEW SERVICES
JEFFERSON PILOT LIFE	33454	**201.64**	08/04/2017					
		201.64		0011071	0211		08-01-2017	GROUP LIFE INS. - AUGUST 2017
JOHNSON ELEC. SUPPLY CO.	33455	**77.73**	08/04/2017					
		77.73		0005101	0433		S100162571.001	PART-LES KITCHEN A/C
DEBRA-KUEMPEL	33456	**3,952.53**	08/04/2017					

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		194.90		0005101	0433		870214	REPAIR DHS REACHIN
		466.70		0101987	0431		869164	HVAC BAND ROOM DHS
		3,290.93		0101987	0437		869149	REBUILD SHOWER VALVES-DHS LOCKER RM
LEO J. BRIELMAIER CO.	33457	**147,494.00**	08/04/2017					
		########		0103603	0450	114C	PAY APP#8	PAY APP#8 - DHS RENOVATION
LOWE'S	33458	**925.27**	08/04/2017					
		28.49		0001087	0610		927824	HEDGETRIMMERS
		72.49		0001087	0610		950823	BULBS/SEALANT/RECEP PLATES
		505.52		0001087	0610		915885	PRESSURE WASHER W/3 YR WARR
		37.96		0001088	0610		927839	DHS GRASS SEED
		23.74		0101987	0610		927402	LAVATORY PARTS-DHS
		181.08		0101988	0610		927660	HOSES/OSCILLATORS/SEED
		75.99		0001087	0610		927933	GAS BLOWER
MOTZ TURF FARMS, LTD	33459	**3,435.00**	08/04/2017					
		3,435.00		0103603	0424	114C	98345	DHS FINAL GRADE/SOD
NKCES	33460	**125.00**	08/04/2017					
		50.00		0102053	0338	140C	34542	REG-PE CAMP-SPAHR/TUCKER/WORKMAN/SCHWARTZ
		50.00		0302053	0338	140C	34542	REG-PE CAMP-SPAHR/TUCKER/WORKMAN/SCHWARTZ
		25.00		0102118	0580	4604	34536	MINDFULNESS TRAINING-LUKENS
OTIS ELEVATOR CO	33461	**661.58**	08/04/2017					
		661.58		0101987	0439		CFV65186Q817	ELEV SERVICE-DHS-AUG-JUL
PILOT LUMBER AND MOORE!	33462	**37.47**	08/04/2017					
		6.13		0001087	0610		1707-929647	MASONRY NAILS
		12.54		0101987	0610		1707-930228	CORNER BRACES-DHS PROJ
		18.80		0301987	0610		1707-930321	DRAINER OPENER/ANCHOR KITS
PURCHASE POWER	33463	**300.00**	08/04/2017					
		300.00		0011075	0531		7/5	POSTAGE-BO
R & M FENCE AND CONSTRUCTION,	33464	**11,450.00**	08/04/2017					
		11,450.00		0302007	0424	475CE	1129	PLAYGROUND FENCING-GRANT FDS
RAPIEN MASONRY, INC.	33465	**14,385.00**	08/04/2017					
		14,385.00		0101988	0424		7/25/17-MARQUISE	BRICK WORK FOR DHS MARQUISE SIGN
SPECIALTY TRUCK REPAIR, INC.	33466	**1,443.53**	08/04/2017					
		1,136.78		9011096	0515		16651	BUS 1 INSPEC/FILTERS/OIL/LAMP
		306.75		9011096	0515		16649	BUS04076 INSPECTION
ACCELERATE LEARNING	33467	**5,659.20**	08/14/2017					
		3,772.80		0102118	0644	160C	29456	HANDS ON KITS -MIDDLE(SCIENCE)
		1,886.40		0302118	0644	160C	29456	HANDS ON KITS -MIDDLE(SCIENCE)
AL J SCHNEIDER CO	33468	**1,408.19**	08/14/2017					
		315.28		0102118M	0580	4604	10316873	HOTEL-STEWART-CTE SUMMER PROGRAM
		1,092.91		0002053	0580	310CD	10316874	GALTHOUSE-KASA CONF 3RMS
ALIGN, ACCESS, ACHIEVE, LLC	33469	**309.50**	08/14/2017					
		75.00		0102118	0644	160C	4529	GUIDES FOR MATH/SS/SCIENCE
		234.50		0302118	0644	160C	4529	GUIDES FOR MATH/SS/SCIENCE
ALLIED SUPPLY COMPANY	33470	**90.62**	08/14/2017					
		52.26		0005101	0433		2223393	FILTERS-CAFE UNIT

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		14.07		0301987	0610		2222739	TABLETS-LES UNIT
		24.29		0005101	0433		2220927	PARTS-KITCHEN A/C
APPLE INC.	33471	**2,349.00**	08/14/2017					
		200.00		0011100	0650		4449209461	VPP CREDIT-APPS
		2,149.00		0102118M	0645	4604	4448932113	IMAC 27"-SIG
AQUA CLEAR SERVICES	33472	**160.00**	08/14/2017					
		160.00		0301987	0439		13818	MONTHLY TOWER CHEMICALS-LES
AT&T	33473	**9.60**	08/14/2017					
		9.60		0301987	0532		2066523497	LONG DISTANCE CHARGES
BELLEVUE BOARD OF ED.	33474	**1,240.66**	08/14/2017					
		1,240.66		0011100	0349		8/7/17	REIMB TECH SERVICES-JUN-AUG
CAMPBELL CO. SHERIFFS OFC	33475	**350.40**	08/14/2017					
		350.40		0011074	0311		16247	JULY TAX COMMISSION
CINCINNATI BELL	33476	**1,292.26**	08/14/2017					
		0.00		0001087	0532		AUG17-DHS	PHONE CHARGES-DHS
		239.31		0101987	0532		AUG17-DHS	PHONE CHARGES-DHS
		0.00		0301987	0532		AUG17-DHS	PHONE CHARGES-DHS
		535.89		0001087	0532		AUG17-BO	PHONE CHARGES-CO
		0.00		0101987	0532		AUG17-BO	PHONE CHARGES-CO
		0.00		0301987	0532		AUG17-BO	PHONE CHARGES-CO
		223.22		0001087	0532		AUG17-BO2	PHONE CHARGES-BO
		0.00		0101987	0532		AUG17-BO2	PHONE CHARGES-BO
		0.00		0301987	0532		AUG17-BO2	PHONE CHARGES-BO
		0.00		0001087	0532		AUG17-LES	PHONE CHARGES-LES
		0.00		0101987	0532		AUG17-LES	PHONE CHARGES-LES
		238.06		0301987	0532		AUG17-LES	PHONE CHARGES-LES
		0.00		0001087	0532		AUG17-LES2	PHONE CHARGES-LES
		0.00		0101987	0532		AUG17-LES2	PHONE CHARGES-LES
		55.78		0301987	0532		AUG17-LES2	PHONE CHARGES-LES
DAYTON COMMUNITY NEWS	33477	**255.00**	08/14/2017					
		255.00		0011075	0542		1096	ADVERTISEMENT-AUG17
DELL FINANCIAL SERVICES	33478	**14,570.95**	08/14/2017					
		7,285.47		0101918	0443		79125423	2/3 COMPUTER LEASE-LES/DHS
		7,285.48		0301918	0443		79125423	2/3 COMPUTER LEASE-LES/DHS
EXTERMITAL PEST CONTROL	33479	**286.00**	08/14/2017					
		143.00		0101987	0425		645185	PEST CONTROL-DHS
		143.00		0101987	0425		650687	PEST CONTROL-DHS
GO NOODLE	33480	**1,250.00**	08/14/2017					
		1,250.00		0302722	0643	15HD	3556	SUBSCRIPTION-LES
GRAINGER	33481	**208.25**	08/14/2017					
		208.25		0301987	0436		9525538170	PRESC TOILET BOWL
GREAT BOOKS FOUNDATION	33482	**678.78**	08/14/2017					
		678.78		0302118	0644	160C	SO-0046034	GBR-SE1 ROUNDTABLE LEVEL 1 STU
KSBA	33483	**52.30**	08/14/2017					
		52.30		0001121	0349		18-00403	MEDICAID BILLING

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LEISURE CONCEPTS	33484	**14,650.00**	08/14/2017					
		14,650.00		0302007	0424	475CE	1708031209	SURFACING PRESCHOOL PLAYGROUND
MCGRAW-HILL EDUCATION HOLDIN	33485	**12,505.50**	08/14/2017					
		6,252.75		0102118	0735	320BS	98397782001	ALEKS PROGRAM -1 YR SUBSC
		6,252.75		0102118M	0735	320BS	98397782001	ALEKS PROGRAM -1 YR SUBSC
NATIONAL PEN	33486	**677.50**	08/14/2017					
		677.50		0001052	0610		500451684	LED CLIP LIGHTS-OPENING DAY
POMEROY IT SOLUTIONS SALES CO	33487	**43,980.04**	08/14/2017					
		13,394.00		0001121	0734		301175606	LAPTOPS/SERVER-SPED/PRESC
		28,405.00		0011100	0734		301175606	LAPTOPS/SERVER-SPED/PRESC
		2,181.04		0001121	0734		301175607	2 LAPTOPS (FRISCH/SPARKS)
REPUBLIC SERVICES	33488	**223.24**	08/14/2017					
		223.24		0101987	0421		0798-001749634	TRASH-DHS
ROBERT EHMET HAYES & ASSOCIA	33489	**2,555.10**	08/14/2017					
		2,555.10		0103603	0346	114C	4656	ARCH FEE-DHS RENOV
SANITATION DISTRICT 1	33490	**23.19**	08/14/2017					
		23.19		0101925	0413		AUG17-FIELD	SANITATION-FIELD
SCHOOL SPECIALTY	33491	**133.31**	08/14/2017					
		133.31		0002007	0610	17PD	208118802320	INFLATABLE ROCKER-PRESC TIER III GRANT
SHELL FLEET PLUS	33492	**158.72**	08/14/2017					
		158.72		0001087	0626		65128126708	GAS FOR MOWERS/MAINT TRUCK
SHERRI CHAN	33493	**130.40**	08/14/2017					
		37.20		0002797	0697	310CM	WALMART	PRIZES FOR READIFEST
		93.20		0001009	0580	129X	JUL17	TRAVEL-ABRI TRAINING
SHERWIN WILLIAMS	33494	**633.18**	08/14/2017					
		157.68		0101987	0610		3930-8	
		317.00		0101925	0610		4248-4	PAINT-DAVIS FIELD
		158.50		0101925	0610		4188-2	PAINT-DAVIS FIELD
STACIE PABST	33495	**231.89**	08/14/2017					
		231.89		0005101	0580		AUG17	FS DIRECTOR TRAINING
STAPLES CREDIT PLAN	33496	**104.96**	08/14/2017					
		65.89		0302104	0679	128D	1856029361	FRC -SUPPLIES-STUDENTS
		39.07		0302104	0679	128D	1856369091	FRC SUPPLIES
STEPHEN M. DICKERSON	33497	**3,400.00**	08/14/2017					
		2,975.00		0101987	0439		DIGITAL	ELEC WORK FOR DIGITAL SIGNS
		425.00		0301987	0439		DIGITAL	ELEC WORK FOR DIGITAL SIGNS
THOMAS MORE COLLEGE	33498	**120.00**	08/14/2017					
		120.00		0102118	0894	320BS	7/28/17	HANDS ON STEM ACTIVITIES
WAL-MART	33499	**82.78**	08/14/2017					
		82.78		0002797	0697	310CM	DHS	PARENT INVOLV SUPPLIES
WALTZ BUSINESS SOLUTIONS	33500	**343.05**	08/14/2017					
		343.05		0302818	0610	7030D	444397	INK CARTRIDGES-LES
WILSON ELECTRONIC DISPLAYS, LL	33501	**16,900.00**	08/14/2017					
		11,250.00		0101987	0739		1999-	DIGITAL SIGNS (2)
		5,650.00		0301987	0739		1999-	DIGITAL SIGNS (2)

DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
7/20/2017 THROUGH 8/16/2017

VENDOR NAME	CHECK #	AMOUNT	CHECK DATE	ORG	OBJ	PROJ	INVOICE #	DESCRIPTION
WOLNITZEK, ROWEKAMP & DEMAR	33502	**2,731.25**	08/14/2017					
		2,281.25		0011071	0343		25525	LEGAL SERV-JULY
		450.00		0011071	0343		25526	AUG-RETAINER
KY STATE TREAS./TEACH.RET	33503	**354.88**	08/16/2017					
		67.15		0005101	0231		15AUG	KTRS W/H/MATCH AUG15SPEC
		287.73		51	7474		15AUG	KTRS W/H/MATCH AUG15SPEC
KY STATE TREASURER	33504	**10.00**	08/16/2017					
		10.00		9605203	0899	0300X	RECCHECK	DAYCARE ABUSE/NEGLECT CHECK
MELLA WINDOW & CARPET CLEANI	33505	**2,800.00**	08/16/2017					
		2,800.00		0001087	0439		9620	WINDOW CLEANING-ALL BLDGS
NKCES	33506	**2,000.00**	08/16/2017					
		2,000.00		110	3200		REG SCH STATE CK	FORWARD TREAS CK TO REG SCHOOL
TRANSFER STATION SPORTS APPAR	33507	**78.00**	08/16/2017					
		78.00		0101918	0610		1746	TSHIRTS DHS COLLEGE/CAREER READY
TOTAL OF INVOICES PAID FOR THIS PERIOD:		**$376,919.38**						

FUND EXPENSE RECAP

1	GENERAL FUND	151,560.01
2	SPECIAL REVENUE	60,892.94
21	DIST ACTIVITY(SPEC REV ,	768.75
360	CONSTRUCTION FUND	156,739.65
51	FOOD SERVICE FUND	6,948.03
52	DAY CARE SERVICES	10.00
TOTAL INVOICES PAID FOR THIS PERIOD:		**$376,919.38**

LOCATION EXPENSE RECAP

000	DISTRICT WIDE	39,554.52
001	CENTRAL OFFICE	37,323.54
010	DAYTON HIGH SCHOOL	235,299.35
030	LINCOLN ELEMENTARY	62,258.26
901	BUS GARAGE	2,082.36
960	DAYCARE CHILD CARE FAC	401.35
TOTAL INVOICES PAID FOR THIS PERIOD:		**$376,919.38**

Approved ____________________________
Date

Board President ____________________________

Board Secretary ____________________________