

KETS FY14 Technology Activity Report**Signatures Form**

Version A 7/15/2012

District Name	
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Statement of the School Board

The Board of Education approves the information as provided within the KETS FY15 Technology Activity Report. It is our intention to submit this information to the Kentucky Board of Education for approval and subsequent offer of assistance from state matching education technology funds. By signature, we acknowledge review of KETS expenditures and procurements reported in this plan and certify, to the best of our ability, that they are accurate.

Statement of Compliance: Senate Bill 230, AUP and KETS E-mail Standards

The district has established an Acceptable Use Policy regarding student Internet access that includes parental consent for student Internet use, teacher supervision of student computer use, and monthly Internet log monitoring procedures to determine whether education technology is being used for the purpose of accessing sexually explicit or other objectionable material. The district is also in compliance with KETS e-mail standards. Additional information may be found at: <http://education.ky.gov/districts/tech/Pages/Senate-Bill.aspx>

Statement of Compliance with Americans with Disabilities Act

The School District does not discriminate on the basis of disability in the admission to, access to, treatment of, or employment in, its programs and activities. The district ensures compliance with the non-discrimination requirements contained in section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA Coordinator.

Signatures:

Complete by typing in the following names and return form, via email, to
Scott Kane scott.kane@education.ky.gov

This form must be sent from the Superintendent's email account.

Chief Information Officer	Date
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Dist. Finance Officer	Date
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Board Chairperson	Date
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Superintendent

Date

Commodity Code	Description	KETS - Units	KETS - Dollars	Other - Units	Other - Dollars	Total Dollars	Units - KETS - Encumbered	Units - Other - Encumbered	Dollars - KETS - Encumbered
310-00-000	Student Instructional Devices	116	\$33,003.78	837	\$152,980.40	\$185,984.18	0	9	\$0
310-00-001	Teacher/Administrator/Staff Devices	2	\$1,113.06	28	\$21,405.94	\$22,519.00	0	0	\$0
310-00-002	Assistive/Adaptive Devices	0	\$0.00	1	\$300.00	\$300.00	0	0	\$0
310-00-003	Printing Services	0	\$0.00	300	\$24,467.91	\$24,467.91	0	5	\$0
310-00-004	Data Storage Hardware	1	\$24,829.04	2	\$6,206.55	\$31,035.59	0	0	\$0
310-00-005	Infinite Campus Software or Services	0	\$0.00	18	\$21,624.55	\$21,624.55	0	0	\$0
310-00-006	MUNIS Financial Software or Services	0	\$0.00	4	\$8,317.26	\$8,317.26	0	0	\$0
310-00-007	Internet Management Solutions	0	\$0.00	2	\$11,748.10	\$11,748.10	0	0	\$0
310-00-008	Admin Software or Services	0	\$0.00	392	\$46,863.88	\$46,863.88	0	1	\$0
310-00-009	Instructional Digital Content	2	\$8,111.51	3859	\$115,129.51	\$123,241.02	0	0	\$0
310-00-010	Classroom Hardware	3	\$1,980.00	581	\$52,289.69	\$54,269.69	0	10	\$0
310-00-011	Voice Services and Hardware	0	\$0.00	27	\$26,938.14	\$26,938.14	0	10	\$0
310-00-012	Wiring (Voice, Data, Video)	0	\$0.00	160	\$6,245.01	\$6,245.01	0	0	\$0
310-00-013	Wired and Wireless Internet Services	0	\$0.00	0	\$0.00	\$0.00	0	0	\$0
310-00-014	District Technology Personnel	0	\$193,283.80	0	\$0.00	\$193,283.80	0	0	\$0
310-00-015	Maintenance	0	\$0.00	7	\$13,180.18	\$13,180.18	0	0	\$0
Grand Total Dollars						\$770,018.31			

All data should be entered on THIS sheet. The Summary Sheet will auto populate.

Columns C thru H should contain only the 3-letter abbreviation noted () in the column header in caps.

Commodity Code	PO Number	Encumbered - KETS (ENC)	Encumbered - Other (ENC)	Invoice - KETS (INV)	Invoice - Other (INV)	Payroll - KETS (WAR)	Payroll - Other (WAR)	PO/INV/WAR Date	Units	Amount
310-00-000	1521676				INV			5/27/2015	1	\$69.0
310-00-000	5501217				INV			5/22/2015	2	\$1,257.5
310-00-001	1521676				INV			5/29/2015	1	\$69.0
310-00-001	5501196				INV			4/23/2015	3	\$207.0
310-00-000	5501196				INV			4/22/2015	2	\$958.0
310-00-000	5401157				INV			4/23/2015	1	\$69.0
310-00-000	1521464				INV			1/8/2015	2	\$658.0
310-00-000	1521464				INV			1/8/2015	2	\$858.0
310-00-000	1521464				INV			1/9/2015	20	\$6,480.0
310-00-000	1521287				INV			10/8/2014	20	\$1,580.0
310-00-000	1521287				INV			9/27/2014	20	\$11,380.0
310-00-000	1421431				INV			7/24/2014	3	\$149.0
310-00-001	1521555				INV			3/16/2015	1	\$895.0
310-00-001	1521601				INV			3/30/2015	1	\$895.0
310-00-001	5411153			INV				2/19/2015	1	\$960.0
310-00-001	1521486			INV				1/25/2015	1	\$152.5
310-00-001	5441104				INV			1/14/2015	3	\$1,953.0
310-00-001	5441105				INV			1/12/2015	1	\$795.0
310-00-000	5501144				INV			1/26/2015	4	\$2,998.0
310-00-001	5501145				INV			1/26/2015	1	\$770.0
310-00-000	5411021				INV			7/29/2014	90	\$12,537.0
310-00-000	5011112				INV			8/5/2014	40	\$647.0
310-00-001	5011123				INV			8/8/2014	1	\$1,016.0
310-00-000	5411020				INV			8/7/2014	4	\$4,971.0
310-00-000	5011113				INV			8/7/2014	2	\$2,485.0
310-00-001	5011553				INV			12/4/2014	2	\$1,663.0
310-00-000	5401114				INV			12/19/2014	1	\$1,244.0
310-00-001	5411122				INV			12/19/2014	1	\$1,244.0
310-00-001	5411123				INV			1/4/2015	1	\$1,020.0
310-00-000	5011511				INV			11/4/2014	20	\$2,786.0
310-00-000	5501006				INV			7/10/2014	2	\$2,485.0
310-00-000	5501007				INV			7/10/2014	40	\$5,572.0
310-00-000	5501004				INV			7/7/2014	40	\$647.0
310-00-001	5411064				INV			9/3/2014	1	\$989.0
310-00-001	5411004				INV			7/21/2014	1	\$1,004.0
310-00-001	5401029				INV			7/23/2014	2	\$1,665.0
310-00-001	5411089				INV			10/27/2014	2	\$1,663.0
310-00-001	5521012				INV			10/27/2014	1	\$831.0
310-00-001	5011427				INV			10/31/2014	1	\$1,346.0
310-00-001	5011123				INV			10/21/2014	1	\$1,016.0
310-00-001	5011579				INV			10/21/2014	1	\$1,016.0
310-00-000	1521139				INV			8/22/2014	40	\$5,572.0
310-00-000	1521156				INV			8/20/2014	2	\$1,826.0
310-00-000	1521155				INV			8/22/2014	2	\$1,265.0
310-00-001	5011339				INV			10/1/2014	1	\$1,171.0
310-00-004	1521233			INV				10/1/2014	1	\$24,829.0
310-00-000	1521374				INV			12/4/2014	30	\$10,920.0
310-00-000	5441106				INV			12/24/2014	27	\$9,828.0
310-00-000	1521418				INV			12/17/2014	6	\$2,184.0
310-00-000	5011761				INV			1/15/2015	2	\$398.0
310-00-000	5011758				INV			1/14/2015	12	\$360.0
310-00-000	1521485			INV				2/24/2015	9	\$2,067.0
310-00-000	1521485				INV			2/24/2015	60	\$14,599.0
310-00-000	1521586			INV				3/16/2015	30	\$10,920.0
310-00-000	1521576				INV			3/26/2015	2	\$728.0
310-00-000	1521575				INV			3/16/2015	10	\$3,640.0
310-00-000	1521600			INV				3/25/2015	2	\$78.0
310-00-000	1521600				INV			3/25/2015	2	\$650.0
310-00-000	1521602			INV				3/25/2015	3	\$1,092.0
310-00-000	5012134				INV			4/23/2015	6	\$2,159.0
310-00-000	5220539				INV			5/4/2015	2	\$451.0
310-00-000	1521689			INV				6/13/2015	27	\$7,781.0
310-00-000	1521725				INV			5/22/2015	5	\$989.0
310-00-000	1521657				INV			5/22/2015	30	\$9,299.0
310-00-000	1521675			INV				5/18/2015	30	\$10,854.0
310-00-000	1521675				INV			5/18/2015	30	\$9,744.0
310-00-010	5411150				INV			2/19/2015	3	\$435.0
310-00-010	5401135				INV			3/7/2015	1	\$99.0
310-00-010	5411142				INV			1/27/2015	3	\$435.0
310-00-010	1521234				INV			9/29/2014	2	\$3,246.0
310-00-010	5220115				INV			10/28/2014	1	\$474.0
310-00-010	5401096				INV			10/27/2014	3	\$5,235.0
310-00-010	5411102				INV			11/12/2014	2	\$290.0
310-00-010	5401074				INV			9/23/2014	1	\$218.0

310-00-010	5401039	INV	8/23/2014	2	\$198.1
310-00-010	1521307	INV	10/9/2014	2	\$498.1
310-00-010	5441078	INV	9/12/2014	1	\$201.1
310-00-010	5441054	INV	9/10/2014	4	\$2,453.1
310-00-010	1521202	INV	9/17/2014	3	\$508.1
310-00-010	1521177	INV	9/18/2014	1	\$613.1
310-00-010	5401049	INV	8/11/2014	1	\$218.1
310-00-000	5220605	INV	5/27/2015	6	\$959.1
310-00-000	1521648	INV	4/21/2015	30	\$5,366.1
310-00-003	1521722	INV	5/28/2015	4	\$199.1
310-00-003	5401186	INV	6/1/2015	1	\$49.1
310-00-010	5220203	INV	12/14/2014	1	\$286.1
310-00-000	5411037	INV	9/14/2014	2	\$139.1
310-00-003	5441046	INV	8/31/2014	1	\$61.1
310-00-003	5411188	INV	4/16/2015	1	\$65.1
310-00-003	5411171	INV	3/24/2015	1	\$69.1
310-00-003	5411149	INV	1/22/2015	1	\$65.1
310-00-003	5411145	INV	1/23/2015	4	\$246.1
310-00-003	5411154	INV	2/3/2015	4	\$259.1
310-00-003	5411136	INV	1/9/2015	1	\$64.1
310-00-003	5411121	INV	12/2/2014	4	\$198.1
310-00-003	5411100	INV	11/3/2014	1	\$79.1
310-00-003	5411096	INV	10/20/2014	2	\$49.1
310-00-003	5411080	INV	9/23/2014	1	\$65.1
310-00-003	5401094	INV	10/8/2014	1	\$114.1
310-00-003	5411077	INV	9/16/2014	1	\$79.1
310-00-003	5411056	INV	8/28/2014	1	\$65.1
310-00-003	5401064	INV	8/26/2014	1	\$114.1
310-00-003	5401059	INV	8/22/2014	2	\$131.1
310-00-003	5011278	INV	9/5/2014	11	\$754.1
310-00-000	5411150	INV	5/14/2015	7	\$90.1
310-00-003	5012270	INV	5/20/2015	3	\$396.1
310-00-003	5441151	INV	5/15/2015	1	\$95.1
310-00-003	5521041	INV	5/13/2015	5	\$149.1
310-00-003	5411201	INV	5/13/2015	1	\$58.1
310-00-000	5411201	INV	5/15/2015	1	\$31.1
310-00-003	5411201	INV	5/14/2015	2	\$105.1
310-00-003	1521683	INV	5/12/2015	7	\$289.1
310-00-003	5012227	INV	5/6/2015	1	\$127.1
310-00-003	5012178	INV	5/14/2015	1	-\$95.1
310-00-010	1521727	INV	5/27/2015	4	\$43.1
310-00-003	1521727	INV	5/27/2015	2	\$79.1
310-00-003	1521727	INV	5/27/2015	6	\$725.1
310-00-003	1521316	INV	10/13/2014	1	\$28.1
310-00-003	5220151	INV	10/10/2014	1	\$34.1
310-00-003	5501089	INV	10/14/2014	1	\$67.1
310-00-003	5011425	INV	10/15/2015	5	\$409.1
310-00-003	5501093	INV	10/15/2014	1	\$67.1
310-00-003	5011472	INV	10/21/2014	2	\$84.1
310-00-003	5441091	INV	10/9/2014	1	\$87.1
310-00-003	5441095	INV	10/30/2014	1	\$78.1
310-00-003	5012088	INV	4/3/2015	2	\$140.1
310-00-003	5011976	INV	4/3/2015	3	\$386.1
310-00-003	5220526	INV	4/29/2015	1	\$95.1
310-00-003	1521664	INV	4/28/2015	5	\$258.1
310-00-000	1521628	INV	4/13/2015	20	\$313.1
310-00-003	5220546	INV	4/30/2015	2	\$186.1
310-00-003	5012178	INV	5/5/2015	4	\$556.1
310-00-000	5411194	INV	5/4/2015	30	\$383.1
310-00-010	5501190	INV	4/21/2015	6	\$71.1
310-00-010	5501190	INV	4/20/2015	10	\$28.1
310-00-003	5501192	INV	4/17/2015	4	\$167.1
310-00-000	5501198	INV	4/23/2015	2	\$241.1
310-00-003	5501198	INV	4/23/2015	3	\$200.1
310-00-003	5501203	INV	4/23/2015	2	\$218.1
310-00-003	5501188	INV	4/17/2015	1	\$72.1
310-00-010	5501187	INV	4/20/2015	2	\$99.1
310-00-003	5220502	INV	4/16/2015	1	\$81.1
310-00-003	5220427	INV	3/17/2015	1	\$70.1
310-00-003	1521591	INV	3/18/2015	4	\$300.1
310-00-003	5521029	INV	3/12/2015	1	\$61.1
310-00-003	5411176	INV	3/25/2015	1	\$91.1
310-00-003	5411180	INV	3/25/2015	2	\$50.1
310-00-003	5501173	INV	3/23/2015	1	\$70.1
310-00-003	5441138	INV	3/18/2015	1	\$244.1
310-00-003	5011952	INV	3/3/2015	1	\$153.1
310-00-003	5011969	INV	3/3/2015	1	\$90.1
310-00-003	5501169	INV	3/11/2015	4	\$255.1
310-00-003	1521538	INV	2/25/2015	2	\$109.1

310-00-003	5441132	INV	2/25/2015	1	\$100.0
310-00-003	1521527	INV	2/24/2015	1	\$32.0
310-00-010	5411167	INV	2/20/2015	1	\$26.0
310-00-003	5011924	INV	2/19/2015	1	\$220.0
310-00-003	5501162	INV	2/13/2015	1	\$120.0
310-00-003	5011913	INV	2/10/2015	2	\$94.0
310-00-010	5501079	INV	11/24/2014	2	\$202.0
310-00-003	5011562	INV	11/12/2014	1	-\$30.0
310-00-003	1521390	INV	12/9/2014	1	\$120.0
310-00-000	5011661	INV	12/11/2014	9	\$693.0
310-00-003	5501120	INV	12/12/2014	1	\$145.0
310-00-003	1521439	INV	12/12/2014	3	\$80.0
310-00-010	1521439	INV	12/16/2014	4	\$130.0
310-00-003	1521448	INV	12/18/2014	2	\$110.0
310-00-003	1521448	INV	12/22/2014	1	\$844.0
310-00-003	1521448	INV	12/19/2014	6	\$279.0
310-00-003	5011711	INV	12/23/2014	2	\$255.0
310-00-003	5501135	INV	1/12/2015	2	\$286.0
310-00-003	5501138	INV	1/15/2015	3	\$95.0
310-00-003	5011810	INV	1/16/2015	5	\$406.0
310-00-003	5501158	INV	2/5/2015	1	\$19.0
310-00-003	5441122	INV	2/3/2015	1	\$167.0
310-00-003	5441123	INV	2/4/2015	1	\$70.0
310-00-003	5441109	INV	1/7/2015	1	\$90.0
310-00-010	5411132	INV	1/5/2015	1	\$250.0
310-00-003	5441111	INV	1/7/2015	1	\$53.0
310-00-003	5011749	INV	1/7/2015	1	\$87.0
310-00-003	5501108	INV	11/14/2014	4	\$186.0
310-00-010	5501079	INV	11/4/2014	4	\$138.0
310-00-003	5501113	INV	11/21/2014	1	\$48.0
310-00-003	5441099	INV	11/12/2014	2	\$74.0
310-00-003	5220210	INV	11/11/2014	2	\$52.0
310-00-003	5011550	INV	11/10/2014	5	\$311.0
310-00-003	5011547	INV	11/7/2014	1	\$120.0
310-00-010	5411097	INV	11/7/2014	2	\$37.0
310-00-003	5011087	INV	7/28/2014	1	\$120.0
310-00-003	5501026	INV	8/7/2014	5	\$271.0
310-00-003	5011136	INV	8/4/2014	1	\$134.0
310-00-010	5011098	INV	8/5/2014	1	\$9.0
310-00-003	5011170	INV	8/14/2014	1	\$74.0
310-00-003	5441030	INV	7/11/2014	4	\$87.0
310-00-003	5441047	INV	8/6/2015	1	\$60.0
310-00-010	5501031	INV	8/13/2014	10	\$197.0
310-00-000	5441050	INV	8/13/2014	30	\$164.0
310-00-003	5011151	INV	8/14/2014	1	\$116.0
310-00-003	5011182	INV	8/5/2014	1	\$37.0
310-00-003	5501033	INV	8/14/2014	1	\$78.0
310-00-003	5501039	INV	8/21/2014	3	\$131.0
310-00-010	5501039	INV	8/22/2014	1	\$19.0
310-00-003	5501055	INV	9/4/2014	2	\$78.0
310-00-003	5441081	INV	9/10/2014	1	\$64.0
310-00-003	1521415	INV	12/3/2014	5	\$233.0
310-00-003	5011636	INV	12/3/2014	8	\$1,604.0
310-00-003	5011625	INV	12/2/2014	1	\$67.0
310-00-003	5011526	INV	11/4/2014	1	\$120.0
310-00-010	5501079	INV	11/4/2014	2	\$69.0
310-00-003	5220144	INV	10/7/2014	4	\$239.0
310-00-003	1521303	INV	9/29/2014	4	\$263.0
310-00-003	5441088	INV	10/3/2014	1	\$288.0
310-00-003	1521215	INV	9/3/2014	6	\$191.0
310-00-003	1521239	INV	9/9/2014	5	\$191.0
310-00-003	5011336	INV	9/22/2014	1	\$116.0
310-00-010	5501071	INV	9/19/2014	5	\$63.0
310-00-003	5521011	INV	9/24/2014	2	\$58.0
310-00-003	5501075	INV	9/24/2014	1	\$58.0
310-00-003	5011378	INV	10/1/2014	1	\$86.0
310-00-003	5501079	INV	10/1/2014	1	\$37.0
310-00-003	5220123	INV	9/30/2014	1	\$83.0
310-00-003	5011358	INV	9/24/2014	2	\$378.0
310-00-003	5220015	INV	7/9/2014	1	\$70.0
310-00-003	5011037	INV	7/7/2014	1	\$170.0
310-00-010	5011298	INV	5/7/2015	9	\$134.0
310-00-010	5501210	INV	5/18/2015	1	\$79.0
310-00-010	5411177	INV	3/30/2015	6	\$168.0
310-00-010	5501178	INV	3/25/2015	3	\$104.0
310-00-010	5401156	INV	4/2/2015	1	\$14.0
310-00-010	5411200	INV	5/8/2015	2	\$29.0
310-00-010	5501165	INV	3/2/2015	11	\$294.0
310-00-010	5441117	INV	1/28/2015	1	\$36.0
310-00-010	5011443	INV	10/10/2014	1	\$79.0

310-00-010	5011393	INV	10/5/2014	10	\$29.5
310-00-010	5220250	INV	12/5/2014	2	\$21.4
310-00-009	5011557	INV	10/21/2014	2	\$79.5
310-00-009	5011557	INV	11/5/2014	1	\$39.5
310-00-010	5220170	INV	12/29/2014	1	\$29.5
310-00-010	5411084	INV	11/5/2014	1	\$36.5
310-00-010	5501105	INV	11/11/2014	1	\$89.5
310-00-010	5441097	INV	11/4/2014	1	\$39.5
310-00-010	5401099	INV	10/14/2014	2	\$23.5
310-00-010	5411052	INV	8/18/2014	4	\$112.5
310-00-011	1521168	INV	8/21/2014	1	\$119.5
310-00-010	5441070	INV	9/3/2014	1	\$36.5
310-00-010	5411054	INV	8/18/2014	1	\$19.5
310-00-010	5441058	INV	8/5/2014	1	\$22.5
310-00-010	5441066	INV	8/18/2014	1	\$37.5
310-00-010	5401050	INV	8/7/2014	1	\$36.5
310-00-010	5011092	INV	8/5/2014	1	\$37.5
310-00-010	5011086	INV	7/22/2014	2	\$119.5
310-00-010	5401164	INV	4/27/2015	1	\$60.5
310-00-003	1521699	INV	5/23/2015	1	\$99.5
310-00-003	1521699	INV	5/23/2015	4	\$295.5
310-00-010	5220341	INV	2/7/2015	1	\$4.5
310-00-010	5220371	INV	2/28/2015	34	\$153.5
310-00-003	5411075	INV	9/20/2014	2	\$99.5
310-00-011	5012326	INV	5/24/2015	1	\$77.5
310-00-011	5012199	INV	4/24/2015	1	\$77.5
310-00-011	5011889	INV	2/24/2015	1	\$75.5
310-00-011	5012085	INV	3/24/2015	1	\$76.5
310-00-011	5011889	INV	1/25/2015	1	\$65.5
310-00-011	5011767	INV	12/24/2014	1	\$65.5
310-00-011	5011647	INV	11/24/2014	1	\$65.5
310-00-011	5011543	INV	10/24/2014	1	\$65.5
310-00-011	5011412	INV	9/24/2014	1	\$65.5
310-00-011	5011287	INV	8/24/2014	1	\$65.5
310-00-011	5011120	INV	7/24/2014	1	\$65.5
310-00-006	5012261	INV	6/1/2015	1	\$2,118.5
310-00-006	5011917	INV	3/1/2015	1	\$2,066.5
310-00-006	5011478	INV	12/1/2014	1	\$2,066.5
310-00-006	5011269	INV	9/1/2014	1	\$2,066.5
310-00-010	1521669	INV	4/28/2015	1	\$1,512.5
310-00-010	5501200	INV	5/2/2015	4	\$119.5
310-00-010	5521036	INV	5/4/2015	2	\$188.5
310-00-015	5521036	INV	5/4/2015	2	\$16.5
310-00-003	1521483	INV	1/22/2015	2	\$119.5
310-00-010	5501015	INV	9/22/2014	4	\$3,788.5
310-00-010	5220499	INV	4/15/2015	1	\$119.5
310-00-003	5521008	INV	9/22/2014	1	\$34.5
310-00-010	1521169	INV	8/31/2014	12	\$118.5
310-00-010	5501061	INV	9/16/2014	6	\$5,387.5
310-00-010	5501015	INV	7/22/2014	1	\$1,036.5
310-00-010	5411016	INV	7/28/2014	1	\$286.5
310-00-010	1521522	INV	2/10/2015	3	\$1,980.5
310-00-010	1521522	INV	2/10/2015	7	\$6,000.5
310-00-010	1521112	INV	7/11/2014	13	\$6,655.5
310-00-008	5011012	INV	7/1/2014	4	\$636.5
310-00-010	5011028	INV	7/2/2014	75	\$1,173.5
310-00-010	5011061	INV	7/17/2014	100	\$278.5
310-00-009	4012256	INV	7/1/2014	6	\$8,000.5
310-00-009	1421426	INV	6/24/2014	57	\$30,137.5
310-00-009	5501005	INV	7/7/2014	40	\$6,680.5
310-00-008	5011003	INV	7/7/2014	1	\$4,735.5
310-00-005	5011001	INV	5/12/2014	1	\$17,799.5
310-00-008	5011041	INV	7/1/2014	1	\$6,732.5
310-00-009	1421020	INV	6/20/2014	6	\$438.5
310-00-003	1421429	INV	6/25/2014	5	\$437.5
310-00-003	4012278	INV	6/26/2014	6	\$590.5
310-00-003	1421432	INV	6/25/2014	1	\$517.5
310-00-009	5441023	INV	7/1/2014	1	\$4,724.5
310-00-008	4012257	INV	6/23/2014	1	\$9,805.5
310-00-010	5501022	INV	8/4/2014	7	\$1,042.5
310-00-010	5011061	INV	7/21/2014	110	\$203.5
310-00-004	1521120	INV	7/25/2014	1	\$3,238.5
310-00-007	5011091	INV	8/30/2014	1	\$9,949.5
310-00-009	5501028	INV	8/6/2014	1	\$210.5
310-00-009	1521176	INV	8/20/2014	1	\$1,198.5
310-00-009	5011059	INV	8/1/2014	1	\$35,750.5
310-00-008	5011062	INV	8/17/2014	1	\$5,664.5
310-00-009	5401047	INV	8/8/2014	1521	\$6,401.5
310-00-009	5411015	INV	8/8/2014	1350	\$5,873.5

310-00-010	5011181	INV	8/15/2014	5	\$793.1	
310-00-009	5501054	INV	9/4/2014	1	\$240.0	
310-00-003	5441080	INV	9/11/2014	1	\$115.0	
310-00-008	5011324	INV	9/9/2014	375	\$3,144.0	
310-00-000	5401066	INV	8/30/2014	1	\$198.0	
310-00-010	5220042	INV	8/15/2014	25	\$199.0	
310-00-009	5441077	INV	9/1/2014	1	\$300.0	
310-00-003	5501058	INV	9/9/2014	1	\$29.0	
310-00-009	5401089	INV	9/26/2014	12	\$1,019.0	
310-00-009	1521163	INV	9/8/2014	1	\$600.0	
310-00-009	1521166	INV	9/30/2014	1	\$1,128.0	
310-00-009	5501083	INV	10/16/2014	850	\$2,125.0	
310-00-009	5441098	INV	11/10/2014	1	\$1,945.0	
310-00-009	5401088	INV	10/30/2014	1	\$2,095.0	
310-00-010	5401098	INV	10/16/2014	2	\$465.0	
310-00-008	1521284	INV	11/2/2014	4	\$1,440.0	
310-00-010	1521335	INV	10/17/2014	1	\$201.0	
310-00-009	5011479	INV	10/31/2014	1	\$5,500.0	
310-00-012	5011028	INV	7/3/2014	2	\$352.0	
310-00-012	5220209	INV	11/18/2014	9	\$205.0	
310-00-012	5411108	INV	11/11/2014	2	\$58.0	
310-00-009	5011117	INV	7/18/2014	1	\$1,822.0	
310-00-002	1521366	INV	11/10/2014	1	\$300.0	
310-00-000	1521140	INV	9/25/2014	25	\$1,604.0	
310-00-010	1521342	INV	11/11/2014	1	\$180.0	
310-00-003	1521363	INV	11/8/2014	2	\$480.0	
310-00-012	5011714	INV	12/23/2014	20	\$78.0	
310-00-012	5441108	INV	12/22/2014	80	\$231.0	
310-00-009	1521472	INV	1/14/2015	1	\$3,450.0	
310-00-009	1521454	INV	12/22/2014	1	\$3,387.0	
310-00-004	5441107	INV	1/8/2015	1	\$2,968.0	
310-00-012	5011763	INV	1/13/2015	4	\$824.0	
310-00-007	5011685	INV	12/18/2014	1	\$1,798.0	
310-00-015	5011685	INV	12/17/2014	1	\$5,345.0	
310-00-015	5011686	INV	12/14/2014	1	\$4,977.0	
310-00-005	1521340	INV	12/11/2014	1	\$229.0	
310-00-005	5011450	INV	12/11/2014	1	\$229.0	
310-00-005	5011453	INV	12/11/2014	1	\$229.0	
310-00-005	5011459	INV	12/11/2014	9	\$2,061.0	
310-00-005	5011455	INV	12/11/2014	3	\$687.0	
310-00-008	5011755	INV	12/23/2014	1	\$1,141.0	
310-00-000	5220314	INV	1/22/2015	25	\$771.0	
310-00-012	5011875	INV	2/6/2015	2	\$108.0	
310-00-015	5011875	INV	2/6/2015	2	\$716.0	
310-00-000	5011684	INV	12/16/2014	1	\$95.0	
310-00-008	5011041	INV	7/9/2014	1	\$6,732.0	
310-00-001	5511285	INV	4/28/2015	1	\$169.0	
310-00-012	5011762	INV	1/21/2015	1	\$1,800.0	
310-00-008	5011805	INV	2/1/2015	1	\$4,149.0	
310-00-003	5011808	INV	1/20/2015	1	\$348.0	
310-00-012	5011949	INV	2/26/2015	2	\$91.0	
310-00-012	5011837	INV	2/5/2015	6	\$324.0	
310-00-005	5011713	INV	3/11/2015	1	\$325.0	
310-00-005	5011713	INV	3/11/2015	1	\$65.0	
310-00-003	1521523	INV	2/13/2015	1	\$240.0	
310-00-003	5501156	INV	2/7/2015	1	\$240.0	
310-00-000	5401121	INV	2/9/2015	6	\$1,212.0	
310-00-012	5012102	INV	4/9/2015	31	\$46.0	
310-00-000	1521621	INV	3/31/2015	15	\$209.0	
310-00-010	5220426	INV	4/10/2015	1	\$253.0	
310-00-015	5011759	INV	3/25/2015	1	\$2,125.0	
310-00-000	5220429	INV	3/19/2015	26	\$1,928.0	
310-00-003	5012074	INV	4/4/2015	1	\$240.0	
310-00-010	5220445	INV	3/24/2015	1	\$79.0	
310-00-000	1521625	INV	4/2/2015	30	\$2,224.0	
310-00-003	5012074	INV	4/16/2015	1	\$240.0	
310-00-009	5220433	INV	4/8/2015	2	\$96.0	
310-00-010	1521573	INV	4/28/2015	1	\$1,034.0	
310-00-012	5012385	INV	6/22/2015	1	\$2,125.0	
310-00-011	ANNUAL	INV	6/30/2015	1	\$640.0	
310-00-011	ANNUAL	INV	6/30/2015	1	\$1,931.0	
310-00-011	ANNUAL	INV	6/30/2015	1	\$21,518.0	
310-00-014		PR	6/30/2015	1	\$51,355.0	
310-00-014		PR	6/30/2015	1	\$41,127.0	
310-00-014		PR	6/30/2015	1	\$24,923.0	
310-00-014		PR	6/30/2015	1	\$24,653.0	
310-00-014		PR	6/30/2015	1	\$51,223.0	
310-00-011	JO MAINT	INV	2015 ANNUAL	6/30/2015	1	\$600.0
310-00-011	TP MAINT	INV	2015 ANNUAL	6/30/2015	1	\$360.0

310-00-011	BS MAINT	ENC	6/27/2015	1	\$177.6
310-00-011	BB OPER	ENC	6/30/2015	1	\$150.0
310-00-011	JO MAINT	ENC	6/30/2015	1	\$50.0
310-00-008	5012425	ENC	6/30/2015	1	\$226.0
310-00-000	5220600	ENC	6/23/2015	8	\$2,479.5
310-00-003	5501223	ENC	6/17/2015	1	\$283.0
310-00-010	5401184	ENC	6/30/2015	10	\$199.0
310-00-011	BW FRYSC	ENC	6/30/2015	1	\$50.0
310-00-011	RV CENT OF	ENC	6/30/2015	1	\$50.0
310-00-011	TR SPEC ED	ENC	6/30/2015	1	\$50.0
310-00-000	5220629	ENC	6/13/2015	1	\$139.0
310-00-011	TP MAINT	ENC	6/30/2015	1	\$60.0
310-00-011	5012412	ENC	6/30/2015	1	\$77.0
310-00-011	VM FRYSC	ENC	6/30/2015	1	\$250.0
310-00-003	1521768	ENC	6/30/2015	4	\$113.0
310-00-008	NAT PAY 2015	ENC	6/30/2015	1	\$2,458.0
		INV			