KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING JANUARY 7, 2013 7:00 P.M.
SANITATION DISTRICT BOARDROOM
1045 EATON DRIVE, FT. WRIGHT, KENTUCKY

ADDENDUM

VI. Consent Agenda

E. Field Trips

16. Field Trip Request – Hinsdale Elementary

R.C. Hinsdale Elementary requests permission for 7 students to travel to Bowling Green, KY February 2, 2013 to WKU for the Lego League State Finals. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals, and lodging are parent responsibility. This was a qualifying event.

Recommendation: It is recommended that the Board approve the trip request.

KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – January 7, 2013 – 7:00 P.M.
Sanitation Boardroom, 1045 Eaton Drive
Ft. Wright, KY 41017

AGENDA

I. Call to Order

A. Call to Order Mrs. Karen Collins, (President) and **Roll Call** Mrs. Vicki Fields, (Secretary)

B. Moment of Silence and Pledge of Allegiance

II. Election of Officers – Board of Education

A. Name Superintendent as Chairperson Pro-Tem during Election of the Chairperson
B. Elect Chairperson of the Board of Education
C. Chairperson Elect Assumes Chair
D. Elect Vice-Chairperson of the Board of Education

III. Recognition

SCHOOL BOARD RECOGNITION MONTH

January is Kentucky observation of School Board Member Recognition Month. The Superintendent wants to take this opportunity to thank the school board members for their service to the children of our school district. Thank you to ***Karen Collins***, ***Carl Wicklund, Tamara Miano***, ***Becky Melching***, and ***Bill Culbertson***.

WOW What Outstanding Work

The Kenton County Academies of Innovation and Technology will have scholars from the Biomedical Sciences Academy coat our School Board Members with honorary White Coats in appreciation of providing such a wonderful opportunity of learning.

IV. Information

A. Monthly Reports

a.	**Attendance**	**Enc. 1**
b.	**Energy**	**Enc. 2**
c.	**Finance**	**Enc. 3**
d.	**Student Nutrition**	**Enc. 4**

B. Personnel

CERTIFIED RECOMMENDATION:

Carey Sabin	Woodland	Eff. 12/17/2012

CLASSIFIED RECOMMENDATIONS:

Jessica Becker	Transportation/At-Will Substitute Monitor	Eff. 12/13/2012
Charles Cross	Transportation/Substitute Bus Monitor	Eff. 12/05/2012
Karen Erwin	Turkey Foot/Food Service Worker (5 hours)	Eff. 11/27/2012

Tammy Grigson	Transportation/At-Will Sub Monitor	Eff. 12/12/2012
Charles Goecke	Transportation/At-Will Substitute Monitor	Eff. 12/13/2012
Rebecca Hackman	Caywood/Instructional Assistant	Eff. 12/17/2012
James Isaacs	Transportation/Substitute Bus Monitor	Eff. 11/29/2012
Desiree Kruetzkamp	Beechgrove/Instructional Assistant	Eff. 12/13/2012
Susan Mills	Transportation/Substitute Bus Monitor	Eff. 11/29/2012
Ray Miracle	Beechgrove/Cafeteria Custodian 3 hours	Eff. 12/03/2012
Kerri Murphy	Beechgrove/Instructional Assistant	Eff. 01/03/2013
Hannah Sizemore	Dixie/Secretary	Eff. 12/17/2012

CERTIFIED RESIGNATION:

Daniele Novak	River Ridge/Teacher	Eff. 05/24/2013

CLASSIFIED RESIGNATIONS:

Julie Bockelman	Beechgrove/Instructional Assistant	Eff. 12/03/2012
Pamela Hicks	Transportation/Driver	Eff. 01/01/2013
Leesa Sparks	Hinsdale/Cafeteria Worker	Eff. 12/11/2013

CLASSIFIED RETIREMENTS:

Rick Hopple	Transportation/Driver	Eff. 10/08/2012
Lonnie Trapp	Transportation/Driver	Eff. 12/01/2012
Reva White (revision)	Woodland/Cafeteria Worker	Eff. 01/01/2013

CERTIFIED CHANGE OF ASSIGNMENT:

Charity Harrier	Fr: Simon Kenton/.5 Teacher	
	To: Simon Kenton/1.0 Teacher	Eff. 01/03/2013

CLASSIFIED CHANGE OF ASSIGNMENTS:

Aimee Duncan	Fr: Woodland/Food Service Worker 4 hours	
	To: Woodland/Food Service Worker 5 hours	Eff. 01/03/2013
David Halderman (revision)	Fr: Success Academy/Building Operations Support-2 hours Twenhofel/Building Operations Support-2 hours and White’s Tower/Building Operations Support-4 hours	
	To: Beechgrove/Building Operations Support 8 hours	Eff. 12/10/2012
Renee Hoskinds	Fr: Ryland/Food Service Worker 5.5 hours	
	To: Hinsdale/Food Service Worker 6 hours	Eff. 12/13/2012
Tom Klette	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 12/03/2012
Ann Kloentrup	Fr: Hinsdale/Food Service 6 hours	
	To: Ryland/Food Service 6 hours	Eff. 12/13/2012
Emma Lawrence	Fr: Ryland/Non Instructional Assistant 3 hours	
	To: Ryland/Non Instructional Assistant 3 hours /Instructional Assistant 3 hours	Eff. 11/27/2012
Jessica Purnell	Fr: Hinsdale/Food Service 6 hours	
	To: Dixie/Food Service 6 hours	Eff. 10/29/2012
Betty Roark (revision)	Fr: Beechgrove/Building Operations Support 8 hours	
	To: Success Academy/Building Operations Support-2 hours Twenhofel/Building Operations Support-2 hours and White’s Tower/Building Operations Support-4 hours	Eff. 12/10/2012
Ann Rodgers	Fr: Woodland/Food Service 3 hours	
	To: Woodland/Food Service 4 hours	Eff. 01/03/2013
Amber Stephens	Fr: Transportation/Bus Driver 4.25 hours	

	To: Transportation/Bus Driver 5.5 hours	Eff. 11/05/2012
William Trinkle	Fr: Simon Kenton/Building Operation Support 8 hours	
	To: Simon Kenton/Building Operation Supervisor 8 hours	Eff. 11/28/2012
Henry Warren	Fr: Transportation/At Will Substitute Monitor	
	To: Transportation/At Will Substitute Driver	Eff. 12/03/2012
Teresa Wehr	Fr: Woodland/Food Service Worker 5 hours	
	To: Woodland/Food Service Worker 5.5 hours	Eff. 01/03/2013

LEAVES OF ABSENCE WITHOUT COMPENSATION

STAFF MEMBER	SCHOOL/DEPT.	REASON	FROM TO
CERTIFIED			
Julie Bockelman (revision)	Beechgrove/ITAS	Maternity	10/22/2012-11/30/2012
Bethany Crotts	Dixie/Teacher	Maternity	12/3/2012-12/20/2012
Kristina Hagedorn	Summit View Elementary/Teacher	Maternity	12/5/2012-12/20/2012; 01/01/2013; 01/03/2013-02/15/2013
Kelly Hemmerle	Ryland/Teacher	Maternity	02/05/2013-02/15/2013, 02/19/2013-03/14/2013, 03/18/2013-04/05/2013, 04/15/2013-05/23/2013
Debra Kramer	White's Tower	Medical	12/11/2012, 12/12/2012 12/13/2012 2.5 days
Charlie Schomaker	Woodland/Teacher	Medical	02/01/2013-02/15/2013, 02/19/2013-02/28/2013, 03/01/2013 18.5 days
Katie Terhaar (revision)	Kenton/Teacher	Maternity	11/29/2012-12/20/2012
Eleanor Terwort	White's Tower/Teacher	Medical	01/03/2013-01/31/2013 02/1/2013-02/15/2013, 02/19/2013-03/14/2013, 03/18/2013-04/05/2013, 04/15/2013-04/30/2013
Melissa Thompson	Ft. Wright/Teacher	Maternity	01/23/2013-02/08/2013 12.25 days
CLASSIFIED			
Anthony Barrett	Ft. Wright/Custodian	Medical	12/3/2012-12/24/2012 12/26/2012-12/31/2012 01/01/2013-01/31/2013
Patty Callen	Transportation/Bus Driver Trainer	Personal	12/14/2012
David Day	Transportation/Bus Driver	Personal	2/2/2013-2/16/2013
Crystal Fisk	Ryland/Non Instructional Assistant	Maternity	12/11/2012-12/20/2012, 01/01/2013, 1/03-1/11/2013 17 days
William Freimuth	Transportation/Bus Driver	Medical	11/8/2012-12/20/2012
Rhonda Grimes	Piner/Instructional Assistant	Medical	01/01/2013, 1/03-1/18/2013, 1/22/2013-2/15/2013, 2/19/2013-2/28/2013, 03/01/2013
Kermit Maggard (revision)	Transportation/Driver	Medical	12/05/2012-12/20/2012 12days
Mary Mills	Summit View Elementary/ Instructional Assistant	Medical	01/08/2013-01/11/ 2013 3.75 days
Sharee Miles	Scott/Cafeteria	Maternity	12/11/2012-12/12/2012

C. David Phillips	Transportation/Bus Driver	Personal	1.25 days 1/15, 1/17, 1/22, 1/24, 1/29, 1/31, 2/5, 2/7, 2/12, 2/14, 2/19, 2/21, 2/26, 2/28, 3/5, 3/7, 3/19, 3/21, 3/26, 4/2, 4/4, 4/16, 4/18, 4/23, 4/25, 4/30, 5/07, 5/09/2013 Unpaid for 2 hours and 10 minutes each day

SUBSTITUTES:
Certified
Cecelia Callahan
Jessica Wolsing
Classified
Bobby Lawson
Emergency
Candice Bennington
McKinley Cunningham
Alyson Daniczyk
Katrina Marcotte
Karissa Sherman
Rebecca Thomas

C. Elementary School Health Survey **Enc. 5**

The district is required by state regulation (KRS 158) to submit a nutrition assessment and a physical activity assessment of the district yearly to the Board.

The enclosed summary for Elementary School Health and Physical Activity highlights thirteen standards that schools complete as a self assessment. It indicates that our district is in full compliance with KRS 158.

V. Public Input

VI. Consent Agenda

A. Approval of Board Minutes: Board Meeting December 3, 2012, December 11, 2012 and December 13, 2012 **Enc. 6**

B. Monthly Bills **Enc. 7**

C. Field Trips

1. Field Trip Request – Twenhofel Archery Team

Twenhofel requests permission for 24 students to travel to Richmond, KY January 12, 2013 to Kirksville High School for an archery tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. Cost per student is $5. Funds have been secured for indigent students.

Recommendation: It is recommended that the Board approve the trip request.

2. Field Trip Request – Turkey Foot 8th Grade Boys Basketball Team

Turkey Foot requests permission for 12 students to travel to Scott County, KY   January 19, 2013 to Scott County High School for the Scott County Classic Basketball tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation is parent responsibility. Team will be fed after the game at the school. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

3.   Field Trip Request – 6th Grade Boys Basketball Team

Twenhofel requests permission for 12 students to travel to Lexington, KY   January 25-26, 2013 to the Kentucky Basketball Academy for a basketball tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

4.   Field Trip Request – Dixie Heights Winter Guard and Indoor Percussion

Dixie Heights requests permission for 45 students to travel to East Central High School in Indiana January 26, 2013 for a competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation will be via Kenton County bus. Meals will be student packed or at the concession stand at the school. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

5.   Field Trip Request – Scott High- Junior Statesmen of America

Scott High requests permission for 30 students to travel to Washington, D.C., February 14-16, 2013 to the JSA Winter Congress. Supervision will be provided by staff and parents at a ratio of 1:4. Buses provided by the Ohio River Valley Chapter of the Junior Statesmen of America. Lodging will be in the Doubletree Hilton Hotel. Meals will be student packed and then at the restaurants in the Doubletree Hilton Hotel and in the adjacent Pentagon Mall. Cost per student is $285. JSA has done fundraising for the trip.

Recommendation: It is recommended that the Board approve the trip request.

6.   Field Trip Request – Dixie Heights Winter Guard and Indoor Percussion

Dixie Heights requests permission for 45 students to travel to Franklin Central High School in Indiana February 16-17 2013 for a competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation will be via Kenton County bus. Meals will be student packed or at the concession stand at the school. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

7.   Field Trip Request – Twenhofel Archery Team

Twenhofel requests permission for 24 students to travel to Harrison County, KY   February 16, 2013 for an archery tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. Cost per student is $5. Funds have been secured for indigent students.

Recommendation: It is recommended that the Board approve the trip request.

8. Field Trip Request – Dixie Heights Winter Guard and Indoor Percussion

Dixie Heights requests permission for 45 students to travel to East Central High School in Indiana February 23, 2013 for a competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation will be via Kenton County bus. Meals will be student packed or at the concession stand at the school. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

9. Field Trip Request – Twenhofel Archery Team

Twenhofel requests permission for 24 students to travel to Conkwright Middle School in Winchester, KY on February 23, 2013 for an archery tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. Cost per student is $5. Funds have been secured for indigent students.

Recommendation: It is recommended that the Board approve the trip request.

10. Field Trip Request – Ft. Wright 4th Grade

Ft. Wright requests permission for 80 4th grade students to travel to Frankfort, KY March 5, 2013 to tour the state capital. Supervision will be provided by staff and parents at a ratio of 1:8. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $30. Funds have been secured for indigent students.

Recommendation: It is recommended that the Board approve the trip request.

11. Field Trip Request – Dixie Heights Winter Guard and Indoor Percussion

Dixie Heights requests permission for 45 students to travel to Bryan Station High School in Lexington, KY March 9, 2013 for a competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation will be via Kenton County bus. Meals will be student packed or at the concession stand at the school. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

12. Field Trip Request – Dixie Heights Winter Guard and Indoor Percussion

Dixie Heights requests permission for 45 students to travel to Milford High School in Milford, OH March 23, 2013 for a competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation will be via Kenton County bus. Meals will be student packed or at the concession stand at the school. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

13. Field Trip Request – Project Ascent- 6th grade

Project Ascent requests permission for 60 Turkey Foot students on April 23; 35 Woodland and Summit View students on April 24; and 36 Twenhofel students April 26 to travel to Behringer Crawford

Museum and Queen City Riverboats. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be student packed. Cost per student is $25. Funds have been secured for indigent students.

<u>Recommendation</u>: It is recommended that the Board approve the trip request.

14. Field Trip Request – Project Ascent- 7th grade

Project Ascent requests permission for 74 Turkey Foot and Summit View students on May 1, 2013 and 51 Woodland and Twenhofel students on May 2, 2013 to travel to Wright Patterson AFB Museum in Dayton, OH. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via bid bus (Travel America). Meals will be student packed. Cost per student is $25. Funds have been secured for indigent students.

<u>Recommendation</u>: It is recommended that the Board approve the trip request.

15. Field Trip Request – Project Ascent- 8th grade

Project Ascent requests permission for 48 Turkey Foot and Summit View students on April 2, 2013 and 40 Woodland and Twenhofel students on April 3, 2013 to travel to Washington, KY and Ripley, OH for the Underground Railroad Tour. Supervision will be provided by staff and parents at a ratio of 1:18. Transportation will be via bid bus (Travel America). Meals will be student packed. Cost per student is $30. Funds have been secured for indigent students.

<u>Recommendation</u>: It is recommended that the Board approve the trip request.

D. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*11/29-30/12	Providence, RI	Gary McCormick	CO	No	No cost to District
*11/29-30/12	Providence, RI	Jenny Barrett	CO	No	No cost to District
*12/6/12	Carrollton, KY	Donna Boyers	PI	No	FRC Grant
*12/7/12	Cincinnati, OH	Lindsey Wilson	FW	No	No cost to District
*12/11/12	Lexington, KY	Julie Reinhart	JAC	Yes	JAC PD
*12/13/12	Lexington, KY	Erin Harlow	CO	No	District Travel
*12/13/12	Lexington, KY	Ed Bonhaus	CO	No	District PD
1/9-11/13	Phoenix, AZ	Barb Martin	CO	No	Gates Foundation
1/14/2013	Louisville, KY	KC Ratliff	SVM	No	SVM PD
1/14/2013	Frankfort, KY	Heather Bundy	DX	Yes	DX PD
1/18-21/13	Dallas, TX	Jenny Barrett	CO	No	Title II
1/18-21/13	Dallas, TX	Missy Hicks	CO	No	Title II
1/18-21/13	Dallas, TX	Gary McCormick	CO	No	Title II
1/22/2013	Carrollton, KY	Vicki Fields	CO	No	District Travel
1/22-23/13	Frankfort, KY	Kim Banta	CO	No	District Travel
1/22-23/13	Lexington, KY	Kathy Gutzwiller	SVM	No	SV General Fund
1/28/2013	Lexington, KY	Francis O'Hara	KCAIT	No	No cost to District

1/28/2013	Lexington, KY	Julie Feinauer	KCAIT	No	KCAIT PD
2/3-4/13	Columbus, OH	Abby Mullins	JAC	No	Title I
2/3-6/13	Jessamine Co, KY	Terri Cox-Cruey	CO	No	No cost to District
2/4-5/13	Lexington, KY	Penny Thomas	CO	No	Gifted/Talented
2/4-5/13	Lexington, KY	Angie Barrandeguy	CO	No	Gifted/Talented
2/4-5/13	Lexington, KY	Connie Baynum	CO	No	Gifted/Talented
2/4-5/13	Lexington, KY	Ruth Kertis	CO	No	Gifted/Talented
2/4-5/13	Lexington, KY	Jane Bush	CO	No	Gifted/Talented
2/4-5/13	Lexington, KY	Debbie Brown	CO	No	Gifted/Talented
2/6/2013	Frankfort, KY	Francis O'Hara	KCAIT	No	No cost to District
2/6-8/13	Louisville, KY	Debbie Sager	SVM	Yes	SVM PD
2/6-8/13	Louisville, KY	Alison Peeno	TF	Yes	TF PD
2/6-9/13	Louisville, KY	June Levis	TF	Yes	TF PD
2/6-9/13	Louisville, KY	Judy Combs	RCH	Yes	RCH PD
2/7-8/13	Louisville, KY	Carole Farris	SVM	Yes	SVM PD
2/7-8/13	Louisville, KY	Nancy Swainhart	TM	Yes	TM PD
2/14/2013	Frankfort, KY	Francis O'Hara	KCAIT	No	No cost to District
2/22/2013	Carrollton, KY	Vicki Fields	CO	No	District Travel
2/27-3/1/13	Lexington, KY	Sarah Haggard	SVE	No	SVE PD
2/27-3/1/13	Lexington, KY	Kimberly Harvey	SVE	No	SVE PD
2/27-3/2/13	Lexington, KY	Amy McDonald	KE	No	IDEA
2/27-3/2/13	Lexington, KY	Elizabeth Carleton-Scheper	CO	No	IDEA
2/27-3/2/13	Lexington, KY	Jennifer Ruble	SVM	No	IDEA
2/27-3/2/13	Lexington, KY	Susan Kelly	RY	No	IDEA
2/27-3/2/13	Lexington, KY	Maryellen Zinnecker	TM	No	IDEA
2/27-3/2/13	Lexington, KY	Brenda Nesselroad	BG	No	IDEA
2/27-3/1/13	Lexington, KY	Mallery Smith	BG	No	IDEA
2/27-3/1/13	Lexington, KY	Yaffa Rubin	SK	No	IDEA
2/27-3/1/13	Lexington, KY	Doreen Froenling	RR	No	IDEA
2/28-3/1/13	Lexington, KY	Heather Butler	KE	No	IDEA
2/28-3/1/13	Lexington, KY	Kim Wilkins	CO	No	IDEA
2/28-3/1/13	Lexington, KY	Beth Schneider	RR	No	IDEA
2/28-3/1/13	Lexington, KY	Lori Dietz	BG	No	IDEA
2/28-3/1/13	Lexington, KY	Amy Spegal	TW	No	IDEA
2/28-3/1/13	Lexington, KY	Tracy Whitney	RCH	No	IDEA
3/7-8/13	Lexington, KY	Lindsey Wilson	FW	No	FW PD
3/13-15/13	Louisville, KY	Prestine Chapman	TW	No	TW PD
3/22/2013	Carrollton, KY	Vicki Fields	CO	No	District Travel
3/28/2013	Lexington, KY	Vicki Fields	CO	No	District Travel
4/26/2013	Carrollton, KY	Vicki Fields	CO	No	District Travel
5/5-9/13	Washington, DC	Emmalee Hoover	DX	Yes	DX PD
5/24/2013	Carrollton, KY	Vicki Fields	CO	No	District Travel

VII. DISCUSSION AND ACTION:

1. Surplus Copier Equipment Disposition — Enc. 8

The districts originally purchased the attached list of copiers for educational purposes, but have since become obsolete and are in unsatisfactory condition for continued use. In accordance with KRS 45A.425 it is requested that the board disposition the attached list of copiers as surplus and sold to Creative Recycling utilizing the State of Kentucky Technology Recycling Bid.

Recommendation: It is recommended that the Kenton County Board of Education disposition the attached list of copiers as surplus and sold to Creative Recycling.

2. Surplus Equipment Bid — Enc. 9

In accordance with KRS 45A.365 and KRS 45A.425 the board voted at the regular monthly meeting on December 3, 2012 to disposition the attached list of items as surplus and to receive sealed bids to sell them. A legal advertisement was placed in the Kentucky Enquirer on December 8, 2012 to accept sealed bids for "Surplus Equipment". Bids were opened on December 17, 2012, at 10:00 a.m. The bid tabulation is attached as Enclosure 8.

Recommendation: It is recommended that the Kenton County Board of Education accept the bids as listed on the Surplus Equipment List Bid Tabulation for a total of $316.13. It is also recommended that the Kenton County Board of Education authorize the proper disposal of all surplus items not sold through this process.

3. 21st Century Community Learning Center Grant Proposal

Piner Elementary and White's Tower Elementary would like to pursue the 21st Century Community Learning Center Grant through the Kentucky Department of Education in partnership with the YMCA of Greater Cincinnati in the amount of $150,000 each. If awarded, this grant will provide targeted assistance and tutoring after school for students in order to improve academic performance and students' reading comprehension. A variety of enrichment activities will also be provided through fun educational opportunities to complement and extend learning and instruction being taught during the school day. As a result, students' school engagement, grades and proficiency will improve.

In addition, the program will provide non-cognitive development through a variety of health enrichment activities including physical activity to reinforce a healthy lifestyle, self-discipline, teamwork, self-expression and resourcefulness. As students develop these new skills, they will grow in their confidence and self-esteem. Through this grant, specific family events will be implemented to increase family engagement and provide necessary resources to parents.

Recommendation: It is recommended the Board of Education approve the submission of the 21st Century Community Learning Grant to the Kentucky Department of Education.

4. Revised Job Description and Salary Schedule — Enc. 10

Through numerous meetings with Cabinet and principals about the needs of the district, changes are needed to properly depict job description and salary schedule for the following:

Refrigeration/Food Service Equipment Technician (District Wide/CO South)

Recommendation: **It is recommended that the Board approve the Revised Job Description and salary schedule for Refrigeration/Food Service Equipment Technician.**

5. Approval Final Plans and Specifications for Scott High School Renovation and Addition – Phase II-B – BG 11-096

As required by 702 KAR 4:160 we must obtain Board approval of the final plans and specifications prior to advertising for bids. Mr. Haney and Mr. Gamble will present an overview of the Scott high School renovation and addition design, budget estimate and proposed timeline.

Recommendation: It is recommended that the Kenton County Board of Education approve the final plans and specifications for the Scott High School Renovation and Addition – Phase II-B – BG 11-096 project, contingent on Kentucky Department of Education approval.

6. Draft Budget 2013-2014 **Enc. 11**

A first draft of the 2013-2014 Budget is presented for review by the members of the Board of Education.

GENERAL FUND (FUND 1)

Revenues Local revenue projections reflect recent trends in property, utility and motor vehicle tax collections and assessments and are projected to be slightly more than in the current year. Local tax revenues are projected to increase $1.1M, with the largest increases coming from Motor Vehicle and Utility Gross Receipts Tax. Current year receipts are about 1% more than the same period in FY 2012.

The SEEK allotment is based on base funding equal to this year. The increase in SEEK funding of $251,886 is due to our projected increase in average daily attendance. Total SEEK funding for FY 2014 is estimated at $43.5M. The SEEK base per pupil being projected is $3833.

Total General Fund current year receipts from all sources excluding on-behalf payments are projected at $88.2M. This year's current receipts are budgeted at $87.2M, a $1M increase in revenue for next year.

Expenditures Expenditure projections include a 2% salary increases and the experience step that is built into our salary schedules and the resulting benefit match costs. This agreement was reached with KCEA last spring. The additional cost for salary and benefits is approximately $1.9M. Non-personnel expenditures have been budgeted at a 1% increase. The budgeted contingency in this budget is $14.6M, approximately 13.7% of budget. Total budgeted current expenditures are $91,806,050. This is a $3.6M funding gap for 2013-2014, if SEEK revenues are not increased by the state. This disparity has been anticipated and our fund balance is still healthy. Total current period expenses are $154,911 less than in the same fiscal period last year. Several departments have decreased or held steady personnel costs, as well as a reduction in non-personnel costs in maintenance and transportation.

SPECIAL REVENUE FUNDS (FUND 2)

This fund accounts for State and Federal programs. The grant allotments and budgets will be presented with Tentative Working Budget at the May board meeting. State funding will most likely continue to be at the decreased level we have experienced in the last several years. Federal funding could possibly see a reduction of 8% to 9%. This equates to $400,000 to $450,000 annually, with the most significant impact on the IDEA, Title 1, and Title 2 grants. The Special Revenue Fund accounts for about $10.5M in state and federal funding. The Special Revenue Fund budget will be presented in May 2013, when more accurate grant allotments become available.

CAPITAL OUTLAY FUND (310)

These are state funds to be used on capital expenditures. Each district in the Commonwealth receives $100.00 per Average Daily Attendance reported. The amount budgeted for this fund is $1,319,700. $787,000 is dedicated to debt service and the remainder may be transferred for operating expense or facility updates.

BUILDING FUND (320)

The Building Fund consists of $12.26M of local monies generated through property tax, and state matching for two of the Building Fund nickels in the amount of $1.46M. This fund is utilized to pay the district's long-term debt. Total district capital debt service for 2012-13 is projected to be $14.75M. This includes the anticipated debt service for the Phase 2B Scott renovation. This debt service will require 100% of the Building Fund and $787,000 from the Capital Outlay Fund. Current district bonding potential is just in excess of $16M.

CONSTRUCTION FUND

The Construction Fund is budgeted for the construction of the next phase at Scott High school. We are anticipating the next phase to be approximately $16,000,000 in renovation. Construction should be underway in the spring of 2013 and be substantially complete by the end of FY2013-2014.

FOOD SERVICE FUND (51)

Projected revenues are based on recent budgets and previous year trends. The projected contingency is $1.5M. The Food Service Fund Budget is $7.1M. The projected contingency percentage for Food Service is 21.2%, which is still substantial. Substantial updates to cafeteria equipment and furniture are being made this year.

This is the first budget projection for FY 2013-2014. The Tentative Budget will provide a closer estimate of fund balances, revenues, salary costs and expenditures. No action is required by the Board. This item is located in this section of the agenda for discussion.

VIII. Agenda/Addendum part of the Official Board Meeting

IX. Other Business

A. Board
B. Staff
C. Teachers

Mrs. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 #1 (Land Acquisition), #2 (Litigation) and #4 (Personnel).

X. Adjournment

Kenton County Schools

Membership - Month 4 - 20 Days of Instruction

November 7, 2012 - Decembber 5, 2012

School	*Pre	E	P1	P2	P3	4	5	Total	Total wPre	%Attn	Days Abs
Beechgrove	43	116	92	94	95	98	108	603	646	96.6	369.5
Ft Wright		91	91	76	98	80	81	517	517	95.8	391.0
Caywood	49	131	99	105	120	132	102	689	738	96.5	438.5
Kenton		103	108	103	129	113	116	672	672	95.8	512.5
Piner	17	63	49	59	45	62	60	338	355	96.5	205.5
RC Hinsdale		106	108	115	92	115	111	647	647	97.9	248.5
River Ridge	116	147	171	165	186	160	139	968	1084	96.7	581.0
Ryland Heights	26	95	110	102	103	92	98	600	626	96.6	364.5
Summit View El	97	121	127	119	123	128	125	743	840	96.6	448.5
Taylor Mill	22	85	117	105	106	88	104	605	627	96.8	352.5
Whites Tower	46	77	75	69	84	80	83	468	514	95.3	396.5
Total	416	1135	1147	1112	1181	1148	1127	6850	7266		
School				6	7	8					
Summit View M				217	266	262		745	745	95.3	625.0
Turkey Foot				352	369	349		1070	1070	96.0	781.0
Twenhofel				304	257	252		813	813	96.2	558.0
Woodland				246	252	258		756	756	95.3	643.5
Total				1119	1144	1121		3384	3384		
School				9	10	11	12				
Dixie Heights				378	381	324	326	1409	1409	94.1	1490.0
Scott				230	278	227	215	950	950	93.1	1177.5
Simon Kenton				458	430	399	392	1679	1679	94.6	1627.0
Total				1066	1089	950	933	4038	4038		
School											
North Key								11	11	100.0	0.0
NKYDC								35	35	100.0	0.0
Total								**46**	**46**		
Total month membership								**14318**	**14734**	**95.6**	11210.5

*Preschool numbers are not included in Average Daily Attendance nor in the percentage of attendance.

*These numbers are subject to change due to corrections made by the schools througout the school year.

School Year	*Membership W/Pre	*Membership WO/Pre	Percentage of Attendance	
2008-09	14047	13471	95.2	FTE (Full Time Equivalency)
2009-10	14428	13891	95.4	FTE (Full Time Equivalency)
2010-11	14603	14106	95.5	
2011-12	14716	14248	95.8	
2012-13	**14318**	**14318**	**95.6**	

MONTHLY ENERGY REPORT

JANUARY 7,20

	Gas	Electric	Fuel Oil	Total	Sq. Feet	Cost per Sq. Feet
KCAIT	$108.42	$2,566.24		$2,674.66	52,300	$0.06
Central (Ind)					7,000	
Bus Garage	$630.14	$2,545.35		$3,175.49	17,500	$0.19
Beechgrove	$2,381.47	$5,733.75		$8,115.22	65,942	$0.13
Ft. Wright	$631.67	$4,622.14		$5,253.81	50,628	$0.11
J. A. Caywood	$210.70	$4,671.07		$4,881.77	78,849	$0.07
Kenton					73,770	
Summit View	$3,452.58			$3,452.58	208,232	$0.02
Piner	$3,278.88	$3,638.61		$6,917.49	45,380	$0.16
R. C. Hinsdale	$1,024.22	$5,782.24		$6,806.46	57,720	$0.12
River Ridge	$3,743.56	$12,426.28		$16,169.84	139,000	$0.12
Ryland Heights	$1,937.41	$3,338.97		$5,276.38	56,089	$0.10
Taylor Mill	$1,187.52			$1,187.52	72,913	$0.02
Visalia		$69.55		$69.55	22,600	$0.01
White's Tower					53,524	
Turkey Foot	$168.58	$3,597.16		$3,765.74	134,000	$0.03
Twenhofel					112,000	
Woodland	$709.73	$7,124.76		$7,834.49	95,000	$0.09
Dixie Heights	$4,270.05	$19,382.05		$23,652.10	162,137	$0.15
Scott	$651.54			$651.54	128,600	$0.01
Simon Kenton	$4,915.89			$4,915.89	223,000	$0.03
Lyndale	$96.39	$95.33		$191.72		
Totals	$29,398.75	$75,593.50		$104,992.25		

Kenton County Board of Education

Financial Report

Beginning Balance - November 1, 2012		$23,864,924.32
Receipts:		
General Property Tax	$12,597,943.66	
General Property Delinquent Tax	$2,156.50	
Public Service Tax	$89,995.26	
Utilities Tax	$543,740.50	
Motor Vehicle Taxes	$407,281.60	
Telecommunications Tax	$0.00	
Tuition - Regular Program	$1,851.00	
Tuition - Summer Program	$0.00	
Transfer Tuition	$0.00	
Interest From Investments	$53,580.11	
Building Rentals	$8,491.42	
Bus Rentals	$64,430.62	
Non Public School Transportation	$0.00	
Student Fees	$0.00	
Other Local Receipts	$104,760.35	
Seek Program Funds	$3,601,280.00	
Vocational Transportation	$0.00	
Other State Revenues	$48,000.00	
Federal Aid Through State	$713,904.71	
Revenue in Lieu of Tax	$14,537.63	
Transportation Reimbursements	$0.00	
Other Reimbursements And Refunds	$160,167.32	
Total Receipts:		$18,412,120.68
Total Receipts plus Balance		$42,277,045.00
Disbursements		$11,436,916.22
Ending Balance - November 30, 2012		$30,840,128.78

Available Funds - Comparison

	General Fund	Building Fund	Capital Outlay	Total
This Month	$30,840,128.78	$10,304,148.64	($520,988.78)	$40,623,288.64
Last Month	$16,764,765.67	($1,523,712.58)	($330,512.00)	$14,910,541.09
1 Year Ago	$28,840,479.33	($2,479,013.80)	$650,300.00	$27,011,765.53
Fiscal Year Ending				
6/30/2012	$18,244,519.53	$0.00	$1,113,754.70	$19,358,274.23
6/30/2011	$16,401,082.42	$0.00	$0.00	$16,401,082.42
6/30/2010	$12,762,567.55	$0.00	$0.00	$12,762,567.55
6/30/2009	$9,369,693.57	$1,795,153.81	$749,706.36	$11,914,553.74
6/30/2008	$5,607,745.35	$0.00	$0.00	$5,607,745.35
6/30/2007	$6,149,538.47	$50,072.96	$704,388.78	$6,904,000.21
6/30/2006	$7,444,256.16	$0.00	$0.00	$7,444,256.16
6/30/2005	$6,296,452.69	$0.00	$0.00	$6,296,452.69
6/30/2004	$7,626,328.79	$0.00	$0.00	$7,626,328.79
6/30/2003	$6,741,531.84	$494,023.07	$0.00	$7,235,554.91
6/30/2002	$5,009,602.20	$400,838.21	$0.00	$5,410,440.41
6/30/2001	$9,680,736.04	$5,867,830.15	$0.00	$15,548,566.19
6/30/2000	$9,022,213.64	$6,509,684.84	$0.00	$15,531,898.48
6/30/1999	$5,908,136.83	$6,996,956.41	$0.00	$12,905,093.24
6/30/1998	$5,127,486.48	$7,136,860.10	$0.00	$12,264,346.58
6/30/1997	$2,650,673.64	$7,176,863.24	$0.00	$9,827,536.88
6/30/1996	$891,635.68	$5,939,983.77	$0.00	$6,831,619.45
6/30/1995	$734,642.00	$5,242,850.57	$177.37	$5,977,669.94
6/30/1994	$853,822.23	$5,737,422.07	$543,137.19	$7,134,381.49
6/30/1993	$1,573,864.90	$5,807,533.71	$130,656.82	$7,512,055.43
6/30/1992	$671,910.71	$4,311,761.40	$1,890,202.41	$6,873,874.52
6/30/1991	$1,902,984.26	$3,585,539.74	$1,200,083.92	$6,688,607.92
6/30/1990	$1,008,534.49	$2,970,711.76	$842,591.70	$4,821,837.95
6/30/1989	$1,332,638.33	$3,205,131.99	$1,150,088.85	$5,687,859.17
6/30/1988	$1,368,665.03	$3,649,329.68	$1,275,212.79	$6,293,207.50
6/30/1987	$1,095,421.29	$3,209,123.03	$1,132,414.38	$5,436,958.70
6/30/1986	$819,958.46	$2,051,912.63	$1,851,137.41	$4,723,008.50
6/30/1985	$1,024,466.41	$2,228,961.73	$2,203,957.02	$5,457,385.16
6/30/1984	$1,085,628.71	$2,734,966.05	$1,647,039.77	$5,467,634.53
6/30/1983	$953,573.52	$2,360,641.71	$706,799.41	$4,021,014.64
6/30/1982	$515,615.87	$2,416,640.24	$242,041.95	$3,174,298.06
6/30/1981	$772,917.17	$3,146,631.78	$377,393.74	$4,296,942.69
6/30/1980	$576,843.72	$2,551,764.29	$980,452.04	$4,109,060.05
6/30/1979	$379,497.63	$1,087,190.28	$1,544,772.50	$3,011,460.41
6/30/1978	$536,499.49	$1,093,894.51	$1,664,209.39	$3,294,603.39
6/30/1977	$90,498.83	$499,805.38	$1,262,334.19	$1,852,638.40
6/30/1976	$439,207.27	$830,940.60	$888,523.44	$2,158,671.31
6/30/1975	$353,613.29	$737,594.81	$558,618.70	$1,649,826.80

Kenton County Board of Education
Cash Position 11/30/2012

	General/SR Fund	Building Fund	Capital Outlay	Auton
Beg. Balance	$23,864,924.32	($1,956,851.36)	($469,409.16)	$41,141.41
Receipts	$18,412,120.68	$12,261,000.00	$0.00	$1.69
Total	$42,277,045.00	$10,304,148.64	($469,409.16)	$41,143.10
Transfers		$0.00	$0.00	
Disbursements	$11,436,916.22	$0.00	$51,579.62	$0.00
Available Funds	$30,840,128.78	$10,304,148.64	($520,988.78)	$41,143.10
Cash/Investments	$30,840,128.78	$10,304,148.64	($520,988.78)	$41,143.10
Int. this Mo.	$53,580.11	$0.00	$0.00	$1.69
Int. Y-T-D	$92,016.84	$0.00	$0.00	$8.60

	Construction	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	$113,549.31	$7,017.46	$9,253.90
Receipts	$0.00	$0.29	$0.38
Transfers In	$0.00		
Total	$113,549.31	$7,017.75	$9,254.28
Disbursements	$33,283.60	$0.00	$0.00
Available Funds	$80,265.71	$7,017.75	$9,254.28
Cash/Investments	$80,265.71	$7,017.75	$9,254.28
Int. this Mo.	$0.00	$0.29	$0.38
Int. Y-T-D	$0.00	$1.47	$1.93

Food Service

November, 2012	
Beginning Balance	$1,029,770.27
Receipts	
INTEREST INCOME	$ 35.78
LUNCH - REIMBURSABLE	$ 169,562.40
BREAKFAST - REIMBURSABLE	$ 14,365.55
LUNCH - NON REIMBURSABLE	$ 12,715.65
BREAKFAST - NON REIMBURSABLE	$ 181.50
A-LA-CARTE SALES	$ 55,403.30
RESTRICTED FED THRU STATE	$ 308,146.03
OTHER RECEIPTS	$ 1,138.02
Beginning Balance + Receipts	$1,591,318.50
Disbursements	$ (765,752.27)
MUNIS Ending Balance	$ 825,566.23

Kenton County Board of Education

Schedule of Investments

Nov-12

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FHLMN	$2,000,000.00	1.10%	2/24/2017	2/24/2014
FFB MM	$634,175.71	0.50%	N/A	N/A
FNMA	$1,000,000.00	0.90%	10/25/2017	10/25/2013
FHLMC	$2,000,069.44	1.25%	1/18/2019	1/18/2013
FNMA	$5,000,000.00	0.90%	11/7/2017	5/7/2013
FHLB	$3,000,000.00	0.74%	5/8/2017	2/8/2013
	$13,634,245.15			

Kenton County Schools
Board Report - November 2012

SCHOOL	ENR.	FREE	RED.	BEGINNING BALANCE	RECEIPTS FOR MEALS	REIMBURSE-MENT	TOTAL RECEIPTS	LABOR	FOOD & MILK +	- OTHER	TOTAL EXPENDITURES	ENDING BALANCE
BEECHGROVE	634	297	82	$8,203.27	$9,377.85	$19,945.81	$29,323.66	$17,345.04	$11,798.82	$3,809.92	$32,953.78	$4,573.15
CAYWOOD	599	354	48	$20,205.42	$8,026.56	$19,807.52	$27,834.08	$15,318.07	$12,083.99	$2,282.38	$29,684.44	$18,355.06
DIXIE	1416	396	72	-$39,849.39	$29,291.25	$20,671.10	$49,962.35	$24,288.44	$20,266.09	$1,869.26	$46,423.79	-$36,310.83
FT. WRIGHT	517	223	36	$15,989.10	$7,427.25	$14,941.84	$22,369.09	$11,992.18	$6,469.82	$20,791.41	$39,253.41	-$895.22
R.C. HINSDALE	543	60	24	$8,173.19	$10,196.34	$4,172.83	$14,369.17	$14,244.30	$8,792.50	$1,412.57	$24,449.37	-$1,907.01
KENTON	571	163	42	$5,422.26	$11,595.75	$9,949.58	$21,545.33	$12,002.30	$12,609.02	$25,258.14	$49,869.46	-$22,901.87
PINER	354	134	37	$6,184.59	$5,532.50	$10,659.60	$16,192.10	$9,831.67	$7,398.40	$17,157.87	$34,387.94	-$12,011.25
RIVER RIDGE	915	431	74	$22,703.93	$14,267.88	$24,993.82	$39,261.70	$16,719.21	$17,834.00	$62,714.88	$97,268.09	-$35,302.46
RYLAND	524	171	49	$1,211.11	$7,587.21	$10,588.27	$18,175.48	$10,347.00	$9,773.54	$1,717.34	$21,837.88	-$2,451.29
SCOTT	952	292	56	-$6,814.96	$17,795.07	$14,755.98	$32,551.05	$21,887.76	$23,113.35	$1,841.04	$46,842.15	-$21,106.06
SIMON KENTON	1677	431	105	$17,754.22	$35,352.87	$21,687.15	$57,040.02	$25,562.58	$28,080.53	$2,208.49	$55,851.60	$18,942.64
SUMMIT VIEW	1451	485	112	-$147,601.97	$25,193.52	$26,228.59	$51,422.11	$35,177.26	$20,280.73	$36,621.74	$92,079.73	-$188,259.59
TAYLOR MILL	626	205	26	$12,032.35	$10,348.82	$11,658.79	$22,007.61	$11,285.04	$13,020.01	$5,606.23	$29,911.28	$4,128.68
TURKEYFOOT	1069	356	61	$27,488.43	$17,124.39	$21,177.60	$38,301.99	$21,220.35	$15,244.61	$1,565.64	$38,030.60	$27,759.82
TWENHOFEL	814	209	64	$16,417.39	$20,293.30	$17,375.16	$37,668.46	$20,189.71	$21,484.56	$2,047.06	$43,721.33	$10,364.52
WHITE'S TOWER	429	227	24	$19,241.11	$6,754.47	$12,600.59	$19,355.06	$12,639.15	$6,867.68	$14,385.99	$33,892.82	$4,703.35
WOODLAND	760	262	52	-$55,305.59	$16,121.62	$15,925.83	$32,047.45	$17,217.12	$15,191.29	$5,368.47	$37,776.88	-$61,035.02
	13851	4696	964									
				-$68,545.54	$252,286.65	$277,140.06	**$529,426.71**	$297,267.18	$250,308.94	$206,658.43	**$754,234.55**	**-$293,353.38**

Elementary School Health Survey

The district is required by state regulations (KRS 158) to submit a nutrition assessment and a physical activity assessment of the district yearly to the board.

The attached summary for Elementary School Health and Physical Activity highlights thirteen standards that schools complete as a self-assessment.

The attached summary for School Nutrition Assessment indicates that our district is in full compliance with KRS 158.

School White's Tower Elementary

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week		2		
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		**36**	**2**	**0**	**0**
		TOTAL POINTS: Add the four			**38**
		MODULE SCORE =			**97.4%**

Planning Question 1

Look back at the scores you assigned to each question. According to these scores, what are the strengths and the weaknesses of your school's policies and environment related to student health and safety?

STRENGTHS

1 Our strengths include Credentialed physical education teacher that is very driven to have a quality physical education program.

2 Another strength for our program would be that we are very aware of standards and yet ensure that our students enjoy their PE program.

3 We have also been promoting family nights for the past two years at our school to promote physical health in our communnity.

4

WEAKNESSES

1 We currently still only have 120 minutes of physical activity per week for all students during the school year.

2

3

4

Planning Question 2

For each of the weaknesses identified above, list several recommended actions to improve the school's scores (e.g., create and maintain a school health committee).

1 We currently still only have 120 minutes of physical activity per week for all students during the school year.

*we could add exercise to our morning news program

*discuss ways classroom teachers can bring more physical activity in the classroom.. Such as school moves and brain based activities.

2 0

3

4 0

School Beechgrove

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		**39**	**0**	**0**	**0**
		TOTAL POINTS: Add the four			**39**
		MODULE SCORE =			**100.0%**

School Caywood Elementary

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week		2		
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		**36**	**2**	**0**	**0**
		TOTAL POINTS: Add the four			**38**
		MODULE SCORE =			**97.4%**

Planning Question 1

Look back at the scores you assigned to each question. According to these scores, what are the strengths and the weaknesses of your school's policies and environment related to student health and safety?

	STRENGTHS
1	PA.2
2	PA.3.
3	PA.10
4	S.1/PA.12 and .13
	WEAKNESSES
1	PA.1
2	
3	
4	

Planning Question 2

For each of the weaknesses identified above, list several recommended actions to improve the school's scores (e.g., create and maintain a school health committee).

1	PA.1	
		Look at developing a bank of instant activities that can be put on the school's collaborative drive for regular classroom teachers to use on a daily basis to
2	0	
3	0	
4	0	

School FORT WRIGHT ELEMENTARY SCHOOL

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		**39**	**0**	**0**	**0**
		TOTAL POINTS: Add the four			**39**
		MODULE SCORE =			**100.0%**

School HINSDALE ELEMENTARY

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		**39**	**0**	**0**	**0**
		TOTAL POINTS: Add the four			**39**
		MODULE SCORE =			**100.0%**

School Kenton Elementary

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
	For each column, add up the numbers that are circled and enter the sum in this row.	39	0	0	0
		TOTAL POINTS: Add the four			39
		MODULE SCORE =			100.0%

School Piner Elementary

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		39	0	0	0
		TOTAL POINTS: Add the four			39
		MODULE SCORE =			100.0%

School RIVER RIDGE ELEMENTARY SCHOOL

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		**39**	**0**	**0**	**0**
		TOTAL POINTS: Add the four			**39**
		MODULE SCORE =			**100.0%**

School RYLAND HEIGHTS ELEMENTARY SCHOOL 2012.13

Module 3 Score Card - Elementary School Health

Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
	For each column, add up the numbers that are circled and enter the sum in this row.	**39**	**0**	**0**	**0**
		TOTAL POINTS: Add the four			**39**
		MODULE SCORE =			**100.0%**

School Summit View Elementary

Module 3 Score Card - Elementary School Health					
Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
For each column, add up the numbers that are circled and enter the sum in this row.		39	0	0	0
		TOTAL POINTS: Add the four			39
		MODULE SCORE =			100.0%

School TAYLOR MILL

Module 3 Score Card - Elementary School Health

Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
PA.1	150 minutes physical activity per week	3			
PA.2	Adequate teacher/student ratio	3			
PA.3	Sequential physical education curriculum consistent with standards	3			
PA.4	Health-related physical fitness	3			
PA.5	Students active at least 50% of class time	3			
PA.6	Teachers avoid practices that result in student inactivity	3			
PA.7	Physical education is enjoyable	3			
PA.8	Promote community physical activities	3			
PA.9	Instruction for special health care needs	3			
PA.10	Credentialed physical education teachers	3			
PA.11	Professional development for teachers	3			
S.1/PA.12	Physical education safety practices	3			
S.2/PA.13	Playgrounds meet safety standards	3			
	For each column, add up the numbers that are circled and enter the sum in this row.	**39**	**0**	**0**	**0**
		TOTAL POINTS: Add the four			**39**
		MODULE SCORE =			**100.0%**

School Nutrition Assessment
Kenton County Board of Education

INTRODUCTION

KRS 158.856 Annual assessment and evaluation of school nutrition:

1). Compliance with the National School Breakfast and National School Lunch Program
2). Availability of contracted fast foods or foods sold through commercial vendors
3). Review of access to foods and beverages sold outside the National School Breakfast and National School Lunch programs, including vending machines, school stores, canteens, and a la carte cafeteria sales
4). A list of foods and beverages that are available to students, including the nutritional value of those foods and beverages
5). Recommendations for improving the school nutrition environment

COMPLIANCE WITH THE NATIONAL SCHOOL BREAKFAST PROGRAM AND THE NATIONAL SCHOOL LUNCH PROGRAM

All schools in the district participate in the National School Lunch and Breakfast program. Caywood Elementary School participates in the After School Snack Program. November 30, 2012 Kenton County Student Nutrition submitted inTeam report indicating full compliance with the final rule meal pattern. Kenton County School District qualifying students for Free and Reduced as of December 14, 2012 is 39.7%.

Menus for the schools are written by the director of Student Nutrition, a registered dietitian and certified in pediatric and adolescent weight management. Student Nutrition Coordinator has passed the School Food Service and Nutrition Specialist exam and earned the credential Student Nutrition Specialist (SNS).

All flavored milk has been removed from the schools to eliminate excessive sugar and empty calories.

Whole meat chicken breast has replaced processed pressed meat products.

All desserts are whole grain based and are made without the use of shortening.

Students in the elementary and middle schools are exposed to a variety of new fruit and vegetable products, including, but not limited to jicama, edamame, and kale.

FAST FOOD AND CONTRACTS WITH COMMERCIAL VENDORS

Kenton County Student Nutrition does not contract with any fast food restaurant nor obtain food from any commercial vendor.

STATUS OF A LA CARTE AND VENDING SALES

The school day is divided into "three windows" for a la carte and vending sales. The first, when the child first arrives in the morning and closes 30 minutes after lunch in which all food is provided by student nutrition; the second, 30 minutes after lunch and closes at the end of the last instructional period; the third and final "window" opens at the close of the last instructional period in the afternoon and closes at the arrival of the first student on the following morning. During the second window, the school may sell a la carte and vending products but all products sold must meet the nutrition standard. The third "window" schools have control over the items sold.

All products sold in the vending machines and a la carte on the lunch line meet the Alliance for a Healthier Generation guidelines. The requirements include:

- Total Fat – calories from total fat must be at or below 35%;
- Trans Fat—"Trans fat-free" less than.5g trans fat per serving
- Sat Fat – Calories from saturated fat must be below 10%.
- Sugar – Total sugar must be at or below 35% by weight (includes naturally occurring and added sugar)
- Sodium—Must be at or below 480mg
- Portion sizes – the item package or container is not to exceed 200 calories

FOODS AVAILABLE TO STUDENTS DURING THE SCHOOL DAY
Elementary Schools—No vending machines present, a la carte sales only
Bottled water and small ice cream snacks
Middle & High Schools—
Bottled water, flavored water, ice cream, baked chip products
Nutrient analysis software is online for all available food items in the cafeteria. Nutri-Café is a user friendly website that allows students and parents to create a login and create a healthy plate.

RECOMMENDATIONS FOR PROGRAM IMPROVEMENT

1. Obtain the United States Department of Agriculture Healthy School Challenge Bronze distinction at all schools.
2. Incorporate healthy eating education programs into elementary schools
3. Continue to expose students to a variety of fresh produce
4. Increase participation
5. Incorporate vegetarian options, besides a salad, at all school levels
6. Have monthly theme days raising awareness for food allergies and intolerances.

SPECIAL NOTES
As a new addition to the Kenton County School District, I would like to thank everyone for their help and support. It is because of this that my transition to the District has been such a pleasant one.

All seventeen cafeteria managers are working towards Level 1 Certification with the School Nutrition Association

A dietetic intern from the University of Kentucky will be with the Student Nutrition department for six weeks learning the various aspects of the National School Lunch and Breakfast program. The intern will work on improving the Hazard Analysis Critical Control Point (HACCP) plans at each individual school and additional nutrition education projects.

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in regular session at 1045 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on the 3rd day of December, 2012 with the following members present: Karen Collins, Mike Martin, Becky Melching, Tamara Miano and Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

Roll call showed the following members present:
Karen Collins, Mike Martin, Becky Melching, Tamara Miano and Carl Wicklund

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Mrs. Collins called for a moment of silence.
Mr. Martin led the Pledge of Allegiance.

RECOGNITION

WOW – What Outstanding Work

Shawna Harney and Staff of River Ridge Elementary
Nominated by a Parent

I would like to nominate Shawna Harney, Principal at River Ridge Elementary School. I am the parent of two children at River Ridge and I am very active at the school in the PTO, in my children's classrooms and as a member of SBDM. Mrs. Harney has done an outstanding job of helping the staff at River Ridge work together to see that all children are learning on their respective academic levels. She has encouraged them to use MAP data to differentiate the instruction for the children down to the most minute detail. Our teachers put in very long hours doing their absolute best to meet the needs of not just some, but every child at our school. Mrs. Harney sets a tremendous example as the leader of a very large school which is able to do incredible things and achieve absolutely amazing results. She puts in countless hours and spends a remarkable amount of time pouring over data to figure out any new strategy she can incorporate that will help our children learn. There is no question her expectations are high and she asks a lot of our teachers; but I think the results that were just released certainly speak for themselves. I am so proud to say that the school where my children receive their education is "distinguished" and I know that while there are a large number of people contributing to this success, Mrs. Harney is the lady who is overseeing things and making certain that all children, top to bottom, are making strides in their education. Thank you, Mrs. Harney, and congratulations on a job well done!

Karen Arnold, Tricia Mann, Jill Hall, Regina Feinauer, Suzi Noel, Lisa Weaver
Nominated by a Parent

My daughter is a freshman at Simon Kenton High School, and I want to recognize a few people who have made her transition to high school very successful. Karen Arnold, what an outstanding teacher and human being! She goes above and beyond for each of her students, and they all know and feel the love that radiates from Mrs. Arnold. My child looks forward to coming to school each day. Trisha Mann is one of my daughter's instructional aides, and she takes extremely good care of her. She calls immediately if there are any issues with my daughter, and she does a tremendous job. Jill Hall, who no longer works for the district, but did a great job working with my daughter at Twenhofel and SK, and was always very loving and caring. Regina Feinauer, another instructional assistant in her first year with my daughter. She was so eager to get to know her and help her in any way. Suzi Noel, Occupational Therapist, has taught my daughter for several years. She has made suggestions and followed through on all therapy needs. I am amazed at her professionalism and persistence in working to get my daughter where she needs to be! Lisa Weaver, Physical Therapist, is a dear person and has gone above and beyond to help us get a new wheelchair for my daughter, even coming to our home with the wheelchair representative to make sure it fit. But the most amazing thing about Lisa is that she has taught my daughter to walk all by herself! She never gave up, and that is what I call an exceptional PT. Thank you for working with my daughter, and for letting me have the pleasure of sending her to SKHS!

Presentation by Tonya Rigsby, California Causality – To Laura Medley Schneider as recipient of the NEA's Foundation for the Improvement of Education (NFIE) Award for Teaching Excellence (a national program).

Presentation by Andrew Piaskowy – Financial Donation to School District from a tax rebate of $66,000 to be used for energy education and at the discretion of the Superintendent.

INFORMATION

Monthly Reports – Attendance, Energy, Finance, Student Nutrition

Personnel:

- **Certified Recommendations**
- **Classified Recommendations**
- **Certified Resignations**
- **Classified Resignations**
- **Classified Retirements**
- **Classified Change of Assignments**
- **Administrative Leave**
- **Leaves of Absence without Compensation – Certified, Classified**
- **Substitutes Recommended: Certified, Emergency**

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meeting–November 5, 2012

Monthly Bills

Field Trips: Twenhofel (5), Turkey Foot Middle, Dixie (3), Simon Kenton (9), Scott

Professional Travel

DISCUSSION AND ACTION

1. Mr. Martin motioned that the Board approve the Consent Agenda including item G from the Addendum. Mrs. Melching seconded the motion and it was voted by majority to approve the Consent Agenda including Item G from the Addendum.

2. Mr. Martin motioned that the Board approve a Head Coach and two Assistant Coaches of Archery and the addition of the stipend to the supplemental schedule for FY 2012-2013. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Head Coach and two Assistant Coaches of Archery and the addition of the stipend to the supplemental schedule for FY 2012-2013.

Mr. George Sparks from Bertke & Sparks Inc., was present to discuss the 2011-12 District Financial Audit along with Mr. Kelley Gamble.

3. Ms. Miano motioned that the Board accept the bid from Peck, Hannaford, & Briggs for Group "A" schools and Debra Kuempel for Group "B" schools as indicated on the HVAC Service Bid Tabulation. Mr. Wicklund seconded the motion and it was voted unanimously to accept the bid from Peck, Hannaford, & Briggs for Group "A" schools and Debra Kuempel for Group "B" schools as indicated on the HVAC Service Bid Tabulation.

4. Ms. Miano motioned that the Board approve the submission of the 2013 Mathematics and Science Partnership (MSP) Grant Proposal to the Kentucky Department of Education. Mr. Martin seconded the motion and it was voted unanimously to submit the 2013 Mathematics and Science Partnership (MSP) Grant Proposal to the Kentucky Department of Education.

5. Ms. Miano motioned that the Board approve the submission of the EPA Environmental Education Region Grant Proposal. Mrs. Melching seconded the motion and it was voted unanimously to submit the EPA Environmental Education Region Grant Proposal.

6. Mr. Wicklund motioned that the Board disposition the items listed in the Enclosure titled "Proposed Surplus Equipment List" as surplus. Ms. Miano seconded the motion and it was unanimously voted to disposition the items listed in the Enclosure titled "Proposed Surplus Equipment List" as surplus.

7. Mrs. Melching motioned that the Board approve the dedication of the Natatorium at Scott High School and to be named the David Webb – Jerry Mohr Natatorium in their honor. Mr. Wicklund seconded the motion and it was voted unanimously to approve the dedication of the Natatorium at Scott High School and to be named the David Webb – Jerry Mohr Natatorium in their honor.

8. Mr. Wicklund motioned that the Board approve the Board Member Training for Ms. Tamara Miano. Mrs. Melching seconded the motion and it was voted by majority to approve 1 hour of Board Member Training, Ms. Miano abstained from voting.

9. Ms. Miano motioned that the Board disposition the items listed in the Enclosure titled "Proposed Surplus Equipment List 2" as surplus. Mr. Martin seconded the motion and it

was unanimously voted to disposition the items listed in the Enclosure titled "Proposed Surplus Equipment List 2" as surplus.

10. **Ms. Miano motioned that the Agenda and Addendum be made a part of the official board minutes. Mrs. Melching seconded the motion and it was voted unanimously to make the Agenda and Addendum a part of the official board minutes.**

<u>OTHER BUSINESS</u>
<u>BOARD</u>

Dr. Cox-Cruey shared the following information:

- **An updated contact list at Central office**
- **Safe schools certificate where over 5000 of our teachers pledged to address bullying**
- **Handouts for the Arts Ascent program at the Behringer-Crawford Museum**

Presentation to Mike Martin

Dr. Cox-Cruey thanked Mr. Martin for his 16 years of service to the Kenton County School District, students and staff. She shared cards and letters addressed to Mr. Martin from students. Mr. Martin was presented with a plaque honoring his service to the school district.

Mr. Martin thanked the group for their support and cooperation.

<u>STAFF</u>
None

<u>TEACHERS</u>
None

Mrs. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 #2 (Litigation) and #4 (Personnel), (Pupil Personnel).

11. **Ms. Miano motioned that the Board go into Executive Session. Mrs. Melching seconded the motion and the Board unanimously voted to go into Executive Session.**

12. **Mr. Martin motioned that the Board resume Open Session. Mrs. Melching seconded the motion and the Open Session was resumed.**

13. **Mr. Wicklund motioned to approve a request for a shortened day for Student A based on the recommendation from the ARC Committee. Ms. Miano seconded the motion and it was unanimously voted to approve the shortened day for Student A based on the recommendation from the Arc committee.**

14. **Ms. Miano motioned that the Board go into Executive Session. Mr. Wicklund seconded the motion and the Board unanimously voted to go into Executive Session.**

15. **Mr. Martin motioned that the Board resume Open Session. Mrs. Melching seconded the motion and the Open Session was resumed.**

16. **Mr. Wicklund motioned for adjournment. Mr. Martin seconded the motion – meeting was adjourned.**

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Karen Collins, Chairperson

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Vicki Fields, Secretary

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on December 11, 2012 with the following members present: (1) Karen Collins (2) Mike Martin (3) Becky Melching, and (4) Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

Roll call showed the following members present: Karen Collins, Mike Martin, Becky Melching and Carl Wicklund.

SCHOOL COUNCIL REPORTS

The following schools presented their annual report to the Board:

Simon Kenton High School
Scott High School
Dixie Heights High School
Turkey Foot Middle School
Woodland Middle School
Twenhofel Middle School
Summit View Middle School

Mrs. Collins thanked the principals and staff members for their reports and congratulated each school on their continued progress.

1. **Mrs. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 #2 (Litigation).**

2. **Mrs. Melching motioned that the Board go into Executive Session. Mr. Wicklund seconded the motion and the Board unanimously voted to go into Executive Session.**

3. **Mr. Martin motioned that the Board resume Open Session. Mrs. Melching seconded the motion and the Open Session was resumed.**

The Board took no action.

ADJOURNMENT

4. **Mr. Wicklund motioned for adjournment. Mr. Martin seconded the motion – meeting was adjourned.**

Karen Collins, President

Vicki Fields, Secretary

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on December 13, 2012 with the following members present: (1) Karen Collins (2) Mike Martin (3) Becky Melching and (4) Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

Roll call showed the following members present: Karen Collins, Mike Martin, and Becky Melching.

SCHOOL COUNCIL REPORTS

The following schools presented their annual report to the Board:

Piner Elementary School, Carl Wicklund joined the meeting during this report.
Ft. Wright Elementary School
Whites Tower Elementary School
River Ridge Elementary School
Ryland Elementary School
Hinsdale Elementary School
Summit View Elementary School
Taylor Mill Elementary School
Beechgrove Elementary School
Caywood Elementary School
Kenton Elementary School

Mrs. Collins thanked the principals and staff members for their reports and congratulated each school on their continued progress.

1. **Mrs. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 #2 (Litigation).**

2. **Ms. Wicklund motioned that the Board go into Executive Session. Mr. Martin seconded the motion and the Board unanimously voted to go into Executive Session.**

3. **Mrs. Melching motioned that the Board resume Open Session. Mr. Wicklund seconded the motion and the Open Session was resumed.**

4. **Mr. Martin motioned to approve the settlement with Stephen Gross and Sons, Inc. and authorize the Superintendent or designee to execute the agreement and carry out its terms. Mr. Wicklund seconded the motion and it was unanimously voted to approve the settlement with Stephen Gross and Sons, Inc. and authorize the Superintendent or designee to execute the agreement and carry out its terms.**

ADJOURNMENT

5. **Mr. Wicklund motioned for adjournment. Mr. Martin seconded the motion – meeting was adjourned.**

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Karen Collins, President

____

Vicki Fields, Secretary

WARRANT: 12/03/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10787	BOWLES CENTER FOR DIVERSITY									
	09	12/03/12			100547	P	12/03/12	0011075 0338	REGISTRATION FEES	2,120.00
	INVOICE: 09									

VENDOR TOTALS 5,720.00 YTD INVOICED 5,720.00 YTD PAID 2,120.00

REPORT TOTALS 2,120.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,120.00

** END OF REPORT - Generated by Cherrie Fitzgerald **

WARRANT: 12/10/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1145 BULLOCK PEN WATER DISTRICT									
070-12-12	11/30/12			100548	P	12/10/12	0701087 0411	WATER/SEWAGE	233.28
INVOICE: 070-12-12									
VENDOR TOTALS	1,148.90 YTD INVOICED					1,317.71 YTD PAID			233.28
14 CINCINNATI ENQUIRER, THE									
6423606	11/24/12			100549	P	12/10/12	9201134 0542	NEWSPAPER ADVERTISING	57.94
INVOICE: 6423606									
VENDOR TOTALS	3,273.49 YTD INVOICED					3,273.49 YTD PAID			57.94
227 DUKE ENERGY									
006-12-12	11/28/12			100550	P	12/10/12	0061087 0622	ELECTRICITY	12,426.28
INVOICE: 006-12-12									
006A-12-12	11/28/12			100550	P	12/10/12	0061087 0621	NATURAL GAS	3,743.56
INVOICE: 006A-12-12									
040-12-12	11/27/12			100550	P	12/10/12	0401087 0622	ELECTRICITY	16,718.62
INVOICE: 040-12-12									
040A-12-12	11/26/12			100550	P	12/10/12	0401087 0622	ELECTRICITY	2,663.43
INVOICE: 040A-12-12									
103-12-12	11/27/12			100550	P	12/10/12	1031087 0621	NATURAL GAS	168.58
INVOICE: 103-12-12									
103-12-12	11/27/12			100550	P	12/10/12	1031087 0622	ELECTRICITY	3,597.16
INVOICE: 103-12-12									
901-12-12	11/30/12			100550	P	12/10/12	9011096 0622	ELECTRICITY	308.83
INVOICE: 901-12-12									
901A-12-12	11/29/12			100550	P	12/10/12	9011096 0622	ELECTRICITY	1,483.18
INVOICE: 901A-12-12									
903-12-12	11/27/12			100550	P	12/10/12	9031087 0621	NATURAL GAS	108.42
INVOICE: 903-12-12									
903-12-12	11/27/12			100550	P	12/10/12	9031087 0622	ELECTRICITY	2,566.24
INVOICE: 903-12-12									
VENDOR TOTALS	808,587.13 YTD INVOICED					866,892.75 YTD PAID			43,784.30
10786 FIFTH THIRD BANK									
3543-12-12	11/27/12			100551	P	12/10/12	0011082 0582	TRAVEL - OUT OF DISTRICT	309.36
INVOICE: 3543-12-12									
5424-12-12	11/21/12			100552	P	12/10/12	0001037 0610	GENERAL SUPPLIES	51.64
INVOICE: 5424-12-12									
5424-12-12	11/21/12			100552	P	12/10/12	0001118 0610 014X	GENERAL SUPPLIES	14.99
INVOICE: 5424-12-12									
5424-12-12	11/21/12			100552	P	12/10/12	0001121 0610 0033X	GENERAL SUPPLIES	500.00
INVOICE: 5424-12-12									
5424-12-12	11/21/12			100552	P	12/10/12	0002027 0610 3373	GENERAL SUPPLIES	75.00
INVOICE: 5424-12-12									
5424-12-12	11/21/12			100552	P	12/10/12	0002053 0610 3103D	GENERAL SUPPLIES	14.99
INVOICE: 5424-12-12									
5424-12-12	11/21/12			100552	P	12/10/12	0002121 0610 3373	GENERAL SUPPLIES	50.00
INVOICE: 5424-12-12									

WARRANT: 12/10/12

TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0011087	0532		TELEPHONE	1,221.35
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0011099	0610		GENERAL SUPPLIES	2,600.00
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0021087	0532		TELEPHONE	196.36
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0025101	0610		GENERAL SUPPLIES	266.60
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0025101	0630		FOOD	103.27
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0051087	0532		TELEPHONE	497.51
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0051134	0610		GENERAL SUPPLIES	191.70
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0061134	0610		GENERAL SUPPLIES	1,302.73
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0071134	0610		GENERAL SUPPLIES	13.16
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0081087	0532		TELEPHONE	777.05
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0081134	0610		GENERAL SUPPLIES	522.39
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0085101	0433		EQUIPMENT REPAIR & MAINT	109.26
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0201087	0532		TELEPHONE	570.38
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0201134	0610		GENERAL SUPPLIES	48.00
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0401134	0610		GENERAL SUPPLIES	904.40
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0451087	0532		TELEPHONE	451.38
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0451118	0610	7000	GENERAL SUPPLIES	379.68
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0451134	0610		GENERAL SUPPLIES	817.93
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0455101	0610		GENERAL SUPPLIES	140.70
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0501087	0532		TELEPHONE	556.71
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0501134	0610		GENERAL SUPPLIES	141.95
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0552198	0532	1033	TELEPHONE	71.08
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0601087	0532		TELEPHONE	426.59
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0601134	0610		GENERAL SUPPLIES	554.47
5424-12-12 INVOICE:	11/21/12 5424-12-12			100552	P	12/10/12	0701087	0532		TELEPHONE	560.05
5424-12-12	11/21/12			100552	P	12/10/12	0701134	0610		GENERAL SUPPLIES	164.34

WARRANT: 12/10/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	0801087 0532		TELEPHONE	422.70
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	0801134 0610		GENERAL SUPPLIES	219.04
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	0805101 0610		GENERAL SUPPLIES	122.80
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	0901087 0532		TELEPHONE	384.05
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	0901134 0610		GENERAL SUPPLIES	1,323.44
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	0951087 0532	0500	TELEPHONE	202.60
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1001087 0532		TELEPHONE	515.52
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1001134 0431		HVAC/ELECTRIC REPAIR & MA	1,295.00
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1001134 0610		GENERAL SUPPLIES	1,347.41
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1031087 0532		TELEPHONE	247.68
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1031134 0442		EQUIPMENT & VEHICLE RENT	265.20
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1031134 0610		GENERAL SUPPLIES	100.94
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1035101 0433		EQUIPMENT REPAIR & MAINT	43.50
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1051087 0532		TELEPHONE	547.43
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1051134 0610		GENERAL SUPPLIES	242.57
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1051134 0610		GENERAL SUPPLIES	549.00
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1055101 0433		EQUIPMENT REPAIR & MAINT	24.02
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1081087 0532		TELEPHONE	767.81
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1081134 0442		EQUIPMENT & VEHICLE RENT	26.25
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1081134 0610		GENERAL SUPPLIES	68.86
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1085101 0433		EQUIPMENT REPAIR & MAINT	706.85
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1101087 0532		TELEPHONE	130.90
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1201087 0532		TELEPHONE	529.22
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1201134 0610		GENERAL SUPPLIES	571.23
INVOICE:	5424-12-12								
5424-12-12	11/21/12		100552	P	12/10/12	1205101 0433		EQUIPMENT REPAIR & MAINT	20.98
INVOICE:	5424-12-12								

WARRANT: 12/10/12

TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5424-12-12	11/21/12			100552	P	12/10/12	4951087	0532		TELEPHONE	503.75
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	4951118	0610	7000	GENERAL SUPPLIES	52.70
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	4951134	0610		GENERAL SUPPLIES	178.52
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	4955101	0433		EQUIPMENT REPAIR & MAINT	80.96
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	9011096	0532		TELEPHONE	2,371.40
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	9011134	0610		GENERAL SUPPLIES	10.55
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	9031134	0610		GENERAL SUPPLIES	240.32
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	9031947	0610	1063	GENERAL SUPPLIES	375.00
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	9201134	0435		VEHICLE REPAIR & MAINT	88.46
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	9201134	0610		GENERAL SUPPLIES	1,793.62
INVOICE:	5424-12-12										
5424-12-12	11/21/12			100552	P	12/10/12	9201134	0610	1004	GENERAL SUPPLIES	90.00
INVOICE:	5424-12-12										
VENDOR TOTALS	268,972.42 YTD INVOICED						269,305.98 YTD PAID				31,065.30
13719 GLASER, JOYCE											
12-3-12	12/10/12			100553	P	12/10/12	0001071	0260		WORKMENS COMPENSATION	428.04
INVOICE:	12-3-12										
VENDOR TOTALS	428.04 YTD INVOICED						428.04 YTD PAID				428.04
9681 KENTON COUNTY CLERK											
DEC-2012	12/10/12			100554	P	12/10/12	9011096	0811		PERMITS	75.00
INVOICE:	DEC 2012										
VENDOR TOTALS	210.00 YTD INVOICED						210.00 YTD PAID				75.00
8600 NORTHERN KENTUCKY WATER SERVICE											
080-12-12	11/30/12			100555	P	12/10/12	0801087	0411		WATER/SEWAGE	321.22
INVOICE:	080-12-12										
110-12-12	11/30/12			100555	P	12/10/12	1101087	0411		WATER/SEWAGE	39.67
INVOICE:	110-12-12										
VENDOR TOTALS	66,391.43 YTD INVOICED						66,668.11 YTD PAID				360.89
2753 SAM'S CLUB											
9379-12-12	11/25/12			100556	P	12/10/12	0001118	0630		FOOD	235.28
INVOICE:	9379-12-12										
VENDOR TOTALS	949.56 YTD INVOICED						949.56 YTD PAID				235.28

WARRANT: 12/10/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
317 SANITATION DIST. #1										
108-12-12	12/10/12			100557	P	12/10/12	1081087	0411	WATER/SEWAGE	7,975.49
INVOICE:	108-12-12									
120-12-12	12/10/12			100557	P	12/10/12	1201087	0411	WATER/SEWAGE	2,604.00
INVOICE:	120-12-12									
120A-12-12	12/10/12			100557	P	12/10/12	1201087	0411	WATER/SEWAGE	1,168.50
INVOICE:	120A-12-12									
901-12-12	12/10/12			100557	P	12/10/12	9011096	0411	WATER/SEWAGE	73.59
INVOICE:	901-12-12									
VENDOR TOTALS		160,250.66 YTD INVOICED				160,250.66 YTD PAID				11,821.58
4210 STATE TREASURER OF KENTUCKY										
12-10-12	12/10/12			100558	P	12/10/12	0011075	0529	OTHER INSURANCE	318.66
INVOICE:	12-10-12									
VENDOR TOTALS		318.66 YTD INVOICED				318.66 YTD PAID				318.66
2092 UNITED PARCEL SERVICE										
E0482	12/01/12			100559	P	12/10/12	0011075	0531	POSTAGE & PO BOX RENT	400.00
INVOICE:	E0482									
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID				400.00
									REPORT TOTALS	88,780.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	88,780.27

** END OF REPORT - Generated by Cherrie Fitzgerald **

Karen L. Collins
BOARD PRESIDENT

Vicki Fields
BOARD SECRETARY

WARRANT: 12/17/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6308	AT & T										
	11052012	10/27/12			100560	P	12/17/12	0001087 0532		TELEPHONE	7,103.68
	INVOICE:	11052012									
	X0805201	07/27/12			100560	P	12/17/12	0001087 0532		TELEPHONE	15,388.61
	INVOICE:	X0805201									
	X0905201	08/27/12			100560	P	12/17/12	0001087 0532		TELEPHONE	7,151.68
	INVOICE:	X0905201									
	X1005201	09/27/12			100560	P	12/17/12	0001087 0532		TELEPHONE	7,204.50
	INVOICE:	X1005201									
	X12052012	11/27/12			100560	P	12/17/12	0001087 0532		TELEPHONE	7,146.81
	INVOICE:	X12052012									
	VENDOR TOTALS		45,051.45 YTD INVOICED					45,051.45 YTD PAID			43,995.28
6024	OFFICE DEPOT										
	565321460001	05/20/12			100561	P	12/17/12	0011075 0610		GENERAL SUPPLIES	-5.17
	INVOICE:	565321460001									
	574349315001	08/08/11			100561	P	12/17/12	9011096 0610		GENERAL SUPPLIES	-14.72
	INVOICE:	574349315001									
	577077102001	08/29/11			100561	P	12/17/12	9011096 0610		GENERAL SUPPLIES	-55.99
	INVOICE:	577077102001									
	579414942001	10/19/11			100561	P	12/17/12	0011075 0610		GENERAL SUPPLIES	-172.42
	INVOICE:	579414942001									
	582619052001	10/20/11			100561	P	12/17/12	4951118 0610	7000	GENERAL SUPPLIES	-46.18
	INVOICE:	582619052001									
	595273526001	01/27/12			100561	P	12/17/12	0001118 0610	014X	GENERAL SUPPLIES	-9.95
	INVOICE:	595273526001									
	595273905001	01/27/12			100561	P	12/17/12	0701118 0610	7000	GENERAL SUPPLIES	-9.95
	INVOICE:	595273905001									
	595274074001	01/27/12			100561	P	12/17/12	0701118 0610	7000	GENERAL SUPPLIES	-9.95
	INVOICE:	595274074001									
	595274325001	01/27/12			100561	P	12/17/12	0701118 0610	7000	GENERAL SUPPLIES	-9.95
	INVOICE:	595274325001									
	59527455001	01/27/12			100561	P	12/17/12	0051118 0610	7000	GENERAL SUPPLIES	-9.95
	INVOICE:	59527455001									
	595274754001	01/27/12			100561	P	12/17/12	0501118 0610	7000	GENERAL SUPPLIES	-9.95
	INVOICE:	5595274754001									
	595274933001	01/27/12			100561	P	12/17/12	0501118 0610	7000	GENERAL SUPPLIES	-9.95
	INVOICE:	595274933001									
	595275093001	01/27/12			100561	P	12/17/12	0501118 0610	7000	GENERAL SUPPLIES	-9.95
	INVOICE:	595275093001									
	602649844001	03/20/12			100561	P	12/17/12	0072006 0610	1353	GENERAL SUPPLIES	-13.49
	INVOICE:	602649844001									
	618866092001	07/30/12			100561	P	12/17/12	0701118 0610	7000	GENERAL SUPPLIES	-53.99
	INVOICE:	618899092001									
	633298444001	11/28/12		13003561	100561	P	12/17/12	9031947 0610	106X	GENERAL SUPPLIES	1,215.45
	INVOICE:	633298444001									
	633298446001	11/29/12		13003561	100561	P	12/17/12	9031947 0610	106X	GENERAL SUPPLIES	129.90
	INVOICE:	633298446001									

WARRANT: 12/17/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		40,311.64 YTD INVOICED					40,764.11 YTD PAID				903.79
1052	SCHOOL SPECIALTY/BECKLEY-CARDY											
	204500288594	09/05/12			100562	P	12/17/12	1001118	0610	7000	GENERAL SUPPLIES	-89.60
	INVOICE: 204500288594											
	208108440034	07/03/12		13000387	100562	P	12/17/12	1201118	0610	7000	GENERAL SUPPLIES	457.36
	INVOICE: 208108440034											
	208108975426	08/17/12			100562	P	12/17/12	1031118	0610	7000	GENERAL SUPPLIES	-14.62
	INVOICE: 208108975426											
	208109033355	08/23/12			100562	P	12/17/12	0051118	0610	7000	GENERAL SUPPLIES	-14.26
	INVOICE: 208109033355											
	208109087207	08/29/12			100562	P	12/17/12	0081118	0610	7000	GENERAL SUPPLIES	-22.44
	INVOICE: 208109087207											
	208109087208	08/29/12			100562	P	12/17/12	0401118	0610	7000	GENERAL SUPPLIES	-163.00
	INVOICE: 208109087208											
	208109198052	09/12/12			100562	P	12/17/12	0081118	0610	7000	GENERAL SUPPLIES	-153.06
	INVOICE: 208109198052											
	2081092987	09/25/12			100562	P	12/17/12	0902104	0610	1253	GENERAL SUPPLIES	-274.32
	INVOICE: 2081092987											
	208109524415	11/16/12		13003587	100562	P	12/17/12	4952006	0610	1353	GENERAL SUPPLIES	204.66
	INVOICE: 208109524415											
	208109548527	11/26/12		13003792	100562	P	12/17/12	0201118	0610	7000	GENERAL SUPPLIES	527.62
	INVOICE: 208109548527											
	VENDOR TOTALS		55,742.25 YTD INVOICED					55,742.25 YTD PAID				458.34
13432	THE POWER OF ICU											
	11-25-12	11/25/12		13000297	100563	P	12/17/12	0082053	0322	1403	EDUCATION CONSULTANT	1,153.00
	INVOICE: 11/25/12											
	11-25-12	11/25/12		13000297	100563	P	12/17/12	1032053	0349	1403	OTHER PROFESSIONAL SERVIC	1,153.00
	INVOICE: 11/25/12											
	11-25-12	11/25/12		13000297	100563	P	12/17/12	1052053	0338	1403	REGISTRATION FEES	1,153.00
	INVOICE: 11/25/12											
	11-25-12	11/25/12		13000297	100563	P	12/17/12	1082053	0349	1403	OTHER PROFESSIONAL SERVIC	1,153.00
	INVOICE: 11/25/12											
	VENDOR TOTALS		4,612.00 YTD INVOICED					4,612.00 YTD PAID				4,612.00
4965	VERIZON WIRELESS MESSAGING SERVICES											
	2835697202	11/26/12			100564	P	12/17/12	0001087	0532		TELEPHONE	60.07
	INVOICE: 2835697202											
	VENDOR TOTALS		360.42 YTD INVOICED					360.42 YTD PAID				60.07
											REPORT TOTALS	50,029.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	50,029.48

WARRANT: 12/17/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME									
	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

** END OF REPORT - Generated by Cherrie Fitzgerald **

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8151	BORDEN DAIRY COMPANY								
	71950	11/30/12	13001025	100565	P	12/20/12	1205101 0635	MILK	3,058.56
	INVOICE:	588844							
	71951	11/30/12	13001026	100565	P	12/20/12	0905101 0635	MILK	3,415.25
	INVOICE:	588844-SK							
	71952	11/30/12	13001029	100565	P	12/20/12	1035101 0635	MILK	3,729.52
	INVOICE:	588844-TK							
	71953	11/30/12	13001030	100565	P	12/20/12	1055101 0635	MILK	3,223.20
	INVOICE:	588844-105							
	71954	11/30/12	13001032	100565	P	12/20/12	1085101 0635	MILK	3,257.40
	INVOICE:	588844-108							
	71955	11/30/12	13001011	100565	P	12/20/12	0055101 0635	MILK	2,384.72
	INVOICE:	588844-005							
	71956	11/30/12	13001016	100565	P	12/20/12	0205101 0630	FOOD	2,331.79
	INVOICE:	588844-020							
	71957	11/30/12	13001020	100565	P	12/20/12	0505101 0635	MILK	1,683.81
	INVOICE:	588844-050							
	71958	11/30/12	13001021	100565	P	12/20/12	0705101 0635	MILK	1,347.95
	INVOICE:	588844-070							
	71959	11/30/12	13001023	100565	P	12/20/12	0065101 0635	MILK	2,937.94
	INVOICE:	588844-006							
	71960	11/30/12	13001024	100565	P	12/20/12	0805101 0635	MILK	1,471.85
	INVOICE:	588844-080							
	71961	11/30/12	13001028	100565	P	12/20/12	1005101 0635	MILK	1,926.09
	INVOICE:	588844-100							
	71962	11/30/12	13001031	100565	P	12/20/12	4955101 0635	MILK	1,671.65
	INVOICE:	5888440-495							
	71963	11/30/12	13001027	100565	P	12/20/12	0085101 0635	MILK	3,422.64
	INVOICE:	588844-008							
	71964	11/30/12	13001019	100565	P	12/20/12	0455101 0635	MILK	1,113.23
	INVOICE:	588844-045							
	71965	11/30/12	13001017	100565	P	12/20/12	0405101 0635	MILK	4,094.23
	INVOICE:	588844-040							
	71966	11/30/12	13001018	100565	P	12/20/12	0605101 0635	MILK	1,698.32
	INVOICE:	588844-060							
	VENDOR TOTALS	159,332.22 YTD INVOICED					159,880.27 YTD PAID		42,768.15
13227	BRONZE LEOPARD								
	71434	11/15/12	13003071	100566	P	12/20/12	0025101 0610	GENERAL SUPPLIES	563.30
	INVOICE:	424							
	VENDOR TOTALS	12,019.59 YTD INVOICED					12,019.59 YTD PAID		563.30
3556	C & T DESIGN & EQUIPMENT COMPANY								
	71435	11/20/12	13003466	100567	P	12/20/12	0805101 0433	EQUIPMENT REPAIR & MAINT	3,090.39
	INVOICE:	97-1911-01							
	71436	11/20/12	13003465	100567	P	12/20/12	0805101 0731	MACHINERY/EQUIP (NONINSTR	2,250.00
	INVOICE:	97-1912-01							
	71967	12/03/12	13003966	100567	P	12/20/12	0705101 0610	GENERAL SUPPLIES	148.25
	INVOICE:	97-1935-01							

WARRANT: 122012FS — TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	285,261.89 YTD INVOICED						285,261.89 YTD PAID			5,488.64
497	COMMERCIAL PARTS AND SERVICE										
	71437	11/14/12		13003742	100568	P	12/20/12	1035101	0433	EQUIPMENT REPAIR & MAINT	484.53
	INVOICE:	122019									
	71793	11/27/12		13003962	100568	P	12/20/12	0205101	0433	EQUIPMENT REPAIR & MAINT	710.81
	INVOICE:	122718									
	71794	11/27/12		13003963	100568	P	12/20/12	1205101	0433	EQUIPMENT REPAIR & MAINT	637.96
	INVOICE:	122724									
	71968	11/20/12		13004067	100568	P	12/20/12	0805101	0433	EQUIPMENT REPAIR & MAINT	121.60
	INVOICE:	122389									
	71969	11/20/12		13003933	100568	P	12/20/12	0905101	0433	EQUIPMENT REPAIR & MAINT	571.66
	INVOICE:	122390									
	72337	12/10/12		13004236	100568	P	12/20/12	0705101	0610	GENERAL SUPPLIES	150.90
	INVOICE:	123431									
	72338	11/20/12		13004235	100568	P	12/20/12	0905101	0433	EQUIPMENT REPAIR & MAINT	557.30
	INVOICE:	122388									
	VENDOR TOTALS	3,870.93 YTD INVOICED						3,870.93 YTD PAID			3,234.76
8154	ELLENBEE-LEGGETT COMPANY										
	71438	11/12/12		13003538	100570	P	12/20/12	0085101	0630	FOOD	1,046.92
	INVOICE:	990305									
	71439	11/14/12		13003458	100570	P	12/20/12	0405101	0630	FOOD	1,066.64
	INVOICE:	990245									
	71440	11/14/12		13003425	100570	P	12/20/12	0065101	0630	FOOD	1,101.90
	INVOICE:	989931									
	71441	11/08/12		13003384	100569	P	12/20/12	1005101	0630	FOOD	415.89
	INVOICE:	989053									
	71442	11/12/12		13003479	100569	P	12/20/12	0505101	0630	FOOD	473.37
	INVOICE:	989934									
	71443	11/12/12		13003482	100569	P	12/20/12	0605101	0630	FOOD	48.43
	INVOICE:	990180									
	71445	11/13/12		13003482	100570	P	12/20/12	0605101	0630	FOOD	709.83
	INVOICE:	990179									
	71446	11/12/12		13003484	100571	P	12/20/12	0905101	0630	FOOD	2,981.24
	INVOICE:	990053									
	71447	11/12/12		13003546	100570	P	12/20/12	0705101	0630	FOOD	907.12
	INVOICE:	990299									
	71448	11/19/12		13003639	100569	P	12/20/12	0705101	0630	FOOD	149.98
	INVOICE:	991201									
	71449	11/14/12		13003271	100571	P	12/20/12	1035101	0630	FOOD	1,470.44
	INVOICE:	990456									
	71450	11/26/12		13003768	100570	P	12/20/12	0805101	0630	FOOD	716.03
	INVOICE:	991923									
	71451	11/26/12		13003757	100570	P	12/20/12	1055101	0630	FOOD	514.01
	INVOICE:	991984									
	71452	11/26/12		13003785	100571	P	12/20/12	0505101	0630	FOOD	1,270.30
	INVOICE:	992010									
	71453	11/26/12		13003537	100569	P	12/20/12	0085101	0630	FOOD	72.96

WARRANT: 122012FS   TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	992039								
71454	11/19/12		13003537	100570	P	12/20/12	0085101 0630	FOOD	545.30
INVOICE:	990863								
71455	11/26/12		13003777	100569	P	12/20/12	4955101 0630	FOOD	451.11
INVOICE:	992024								
71456	11/15/12		13003433	100571	P	12/20/12	1205101 0630	FOOD	1,139.45
INVOICE:	990144								
71457	11/19/12		13003643	100570	P	12/20/12	1085101 0630	FOOD	839.95
INVOICE:	991354								
71458	11/12/12		13003447	100570	P	12/20/12	1085101 0630	FOOD	686.02
INVOICE:	990154								
71795	11/28/12		13003782	100571	P	12/20/12	1035101 0630	FOOD	1,508.43
INVOICE:	992362								
71796	11/28/12		13003761	100570	P	12/20/12	0055101 0630	FOOD	906.34
INVOICE:	991914								
71797	11/14/12		13003450	100570	P	12/20/12	0055101 0630	FOOD	665.41
INVOICE:	990122								
71798	11/28/12		13003765	100571	P	12/20/12	0065101 0630	FOOD	1,306.44
INVOICE:	992079								
71799	11/28/12		13003774	100570	P	12/20/12	0205101 0630	FOOD	884.29
INVOICE:	991879								
71800	11/28/12		13003551	100571	P	12/20/12	0205101 0630	FOOD	1,314.07
INVOICE:	990896								
71970	11/28/12		13003791	100569	P	12/20/12	0455101 0630	FOOD	402.05
INVOICE:	992371								
71971	11/07/12		13003359	100569	P	12/20/12	0455101 0630	FOOD	455.18
INVOICE:	988802								
71972	11/14/12		13003472	100569	P	12/20/12	0455101 0630	FOOD	400.29
INVOICE:	990038								
71973	11/28/12		13003749	100571	P	12/20/12	0405101 0630	FOOD	1,139.71
INVOICE:	991904								
71974	12/03/12		13003874	100569	P	12/20/12	0705101 0630	FOOD	21.97
INVOICE:	993390								
71975	11/29/12		13003652	100570	P	12/20/12	1005101 0630	FOOD	826.42
INVOICE:	991336								
71976	12/03/12		13003874	100569	P	12/20/12	0705101 0630	FOOD	435.71
INVOICE:	992981								
71977	11/26/12		13003649	100571	P	12/20/12	0905101 0630	FOOD	1,863.67
INVOICE:	991323								
71978	12/03/12		13003872	100571	P	12/20/12	0905101 0630	FOOD	2,442.76
INVOICE:	993315								
71979	11/21/12		13003772	100571	P	12/20/12	1205101 0630	FOOD	1,465.42
INVOICE:	991925								
71980	12/04/12		13003935	100569	P	12/20/12	4955101 0630	FOOD	370.06
INVOICE:	993805								
71981	12/03/12		13003935	100569	P	12/20/12	4955101 0630	FOOD	511.16
INVOICE:	993431								
71982	11/27/12		13003775	100570	P	12/20/12	0605101 0630	FOOD	616.30
INVOICE:	991942								
71983	12/03/12		13003903	100570	P	12/20/12	0505101 0630	FOOD	778.13
INVOICE:	993446								

WARRANT: 122012FS   TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	72339	12/10/12		13003913	100569	P	12/20/12	1005101	0630	FOOD	57.62
	INVOICE:	994522									
	72340	12/06/12		13003913	100570	P	12/20/12	1005101	0630	FOOD	904.25
	INVOICE:	993436									
	72341	12/10/12		13004032	100569	P	12/20/12	0705101	0630	FOOD	222.40
	INVOICE:	994173									
	72342	12/04/12		13003898	100569	P	12/20/12	0605101	0630	FOOD	21.68
	INVOICE:	993430									
	72343	12/04/12		13003898	100570	P	12/20/12	0605101	0630	FOOD	608.12
	INVOICE:	993429									
	72344	12/03/12		13003849	100571	P	12/20/12	0085101	0630	FOOD	1,797.95
	INVOICE:	992948									
	72345	12/10/12		13004070	100569	P	12/20/12	4955101	0630	FOOD	484.29
	INVOICE:	994621									
	72346	12/10/12		13004020	100571	P	12/20/12	0905101	0630	FOOD	1,638.77
	INVOICE:	994299									
	72347	12/05/12		13003858	100570	P	12/20/12	0055101	0630	FOOD	739.18
	INVOICE:	993144									
	72348	12/10/12		13003980	100569	P	12/20/12	0805101	0630	FOOD	493.07
	INVOICE:	994322									
	72349	12/06/12		13003862	100569	P	12/20/12	1205101	0630	FOOD	286.29
	INVOICE:	994218									
	72350	12/06/12		13003862	100571	P	12/20/12	1205101	0630	FOOD	1,438.35
	INVOICE:	993105									
	72351	12/05/12		13003908	100570	P	12/20/12	0065101	0630	FOOD	782.82
	INVOICE:	993371									
	72353	12/05/12		13003865	100569	P	12/20/12	0405101	0630	FOOD	87.76
	INVOICE:	993090									
	72354	12/05/12		13003865	100571	P	12/20/12	0405101	0630	FOOD	1,450.31
	INVOICE:	993091									
	VENDOR TOTALS		285,740.28 YTD INVOICED					285,740.28 YTD PAID			45,933.56
8163	GORDON FOOD SERVICE										
	72244	08/14/12			100572	P	12/20/12	1005101	0630	FOOD	-1,200.25
	INVOICE:	3965075									
	72245	08/22/12			100572	P	12/20/12	0085101	0630	FOOD	-1,536.32
	INVOICE:	3965085									
	72247	08/20/12			100572	P	12/20/12	1055101	0630	FOOD	-960.20
	INVOICE:	3965073									
	72248	11/13/12			100572	P	12/20/12	0505101	0630	FOOD	36.30
	INVOICE:	CB-0084482									
	72249	11/13/12			100572	P	12/20/12	0505101	0630	FOOD	50.01
	INVOICE:	CB-0084483									
	72281	12/03/12		13003848	100574	P	12/20/12	0085101	0630	FOOD	2,841.33
	INVOICE:	140760127									
	72282	12/10/12		13003976	100573	P	12/20/12	0055101	0630	FOOD	1,553.29
	INVOICE:	140851439									
	72283	11/13/12		13003487	100572	P	12/20/12	0455101	0630	FOOD	56.36
	INVOICE:	140538711									
	72284	11/05/12		13003356	100572	P	12/20/12	1205101	0630	FOOD	133.20

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	140433605									
72285	11/06/12		13003360	100572	P	12/20/12	0455101	0630	FOOD	143.04
INVOICE:	140452166									
72286	11/06/12		13003360	100572	P	12/20/12	0455101	0630	FOOD	411.62
INVOICE:	140451412									
72287	12/11/12		13004025	100572	P	12/20/12	0065101	0630	FOOD	258.94
INVOICE:	140877848									
72288	11/12/12		13003446	100572	P	12/20/12	1085101	0630	FOOD	486.98
INVOICE:	140520218									
72289	11/19/12		13003642	100572	P	12/20/12	1085101	0630	FOOD	542.16
INVOICE:	140612215									
72290	11/26/12		13003762	100572	P	12/20/12	0055101	0630	FOOD	550.70
INVOICE:	140679462									
72291	11/19/12		13003646	100572	P	12/20/12	0055101	0630	FOOD	460.10
INVOICE:	140612404									
72291	11/19/12			100572	P	12/20/12	0055101	0610	GENERAL SUPPLIES	102.55
INVOICE:	140612404									
72292	11/12/12		13003461	100572	P	12/20/12	4955101	0630	FOOD	563.57
INVOICE:	140520213									
72293	11/14/12		13003764	100572	P	12/20/12	0205101	0630	FOOD	574.70
INVOICE:	140568146									
72294	11/27/12		13003790	100572	P	12/20/12	0455101	0630	FOOD	588.05
INVOICE:	140691960									
72295	11/27/12		13003766	100572	P	12/20/12	0065101	0630	FOOD	623.48
INVOICE:	140704357									
72296	12/03/12		13003873	100572	P	12/20/12	0705101	0630	FOOD	600.70
INVOICE:	140760009									
72296	12/03/12			100572	P	12/20/12	0705101	0610	GENERAL SUPPLIES	23.56
INVOICE:	140760009									
72297	11/27/12		13003776	100572	P	12/20/12	0605101	0630	FOOD	565.59
INVOICE:	140691932									
72297	11/27/12			100572	P	12/20/12	0605101	0610	GENERAL SUPPLIES	80.51
INVOICE:	140691932									
72298	12/03/12		13003936	100573	P	12/20/12	4955101	0630	FOOD	440.94
INVOICE:	140760085									
72298	12/03/12			100573	P	12/20/12	4955101	0610	GENERAL SUPPLIES	253.69
INVOICE:	140760085									
72299	11/19/12		13003645	100573	P	12/20/12	1205101	0630	FOOD	735.54
INVOICE:	140612495									
72300	11/26/12		13003756	100573	P	12/20/12	1055101	0630	FOOD	814.91
INVOICE:	140679534									
72300	11/26/12			100573	P	12/20/12	1055101	0610	GENERAL SUPPLIES	128.08
INVOICE:	140679534									
72301	11/13/12		13003487	100573	P	12/20/12	0455101	0630	FOOD	947.20
INVOICE:	140537651									
72302	11/19/12		13003655	100573	P	12/20/12	4955101	0630	FOOD	1,005.88
INVOICE:	140612676									
72303	11/26/12		13003767	100573	P	12/20/12	0805101	0630	FOOD	1,029.37
INVOICE:	140678762									
72304	11/27/12		13003417	100573	P	12/20/12	1035101	0630	FOOD	1,113.17
INVOICE:	140692467									

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
72305	12/10/12		13004033	100573	P	12/20/12	0705101	0630	FOOD	1,163.56
INVOICE:	140851266									
72306	11/19/12		13003545	100573	P	12/20/12	0705101	0630	FOOD	1,114.51
INVOICE:	140612620									
72306	11/19/12			100573	P	12/20/12	0705101	0610	GENERAL SUPPLIES	119.16
INVOICE:	140612620									
72307	11/13/12		13003483	100573	P	12/20/12	0605101	0630	FOOD	1,313.32
INVOICE:	140537837									
72308	11/26/12		13003786	100573	P	12/20/12	0505101	0630	FOOD	1,404.80
INVOICE:	140678968									
72308	11/26/12			100573	P	12/20/12	0505101	0610	GENERAL SUPPLIES	36.94
INVOICE:	140678968									
72309	12/04/12		13003909	100573	P	12/20/12	0065101	0630	FOOD	1,453.69
INVOICE:	140789908									
72310	11/27/12		13003748	100573	P	12/20/12	0405101	0630	FOOD	1,464.51
INVOICE:	140692228									
72311	12/10/12		13004064	100573	P	12/20/12	4955101	0630	FOOD	1,486.82
INVOICE:	140850984									
72312	11/20/12		13003550	100573	P	12/20/12	0205101	0630	FOOD	1,494.47
INVOICE:	140625466									
72313	12/10/12		13003970	100573	P	12/20/12	0805101	0630	FOOD	1,263.25
INVOICE:	140851277									
72313	12/10/12			100573	P	12/20/12	0805101	0610	GENERAL SUPPLIES	253.69
INVOICE:	140851277									
72314	11/19/12		13003651	100573	P	12/20/12	1005101	0630	FOOD	1,608.93
INVOICE:	140612776									
72315	11/12/12		13003431	100573	P	12/20/12	1205101	0630	FOOD	1,705.73
INVOICE:	140520094									
72315	11/12/12			100573	P	12/20/12	1205101	0610	GENERAL SUPPLIES	18.60
INVOICE:	140520094									
72316	12/03/12		13003914	100574	P	12/20/12	1005101	0630	FOOD	1,740.89
INVOICE:	140760114									
72317	12/03/12		13003904	100574	P	12/20/12	0505101	0630	FOOD	1,660.87
INVOICE:	140759898									
72317	12/03/12			100574	P	12/20/12	0505101	0610	GENERAL SUPPLIES	102.55
INVOICE:	140759898									
72318	12/03/12		13003861	100574	P	12/20/12	1205101	0630	FOOD	2,080.91
INVOICE:	140760559									
72319	11/27/12		13003773	100574	P	12/20/12	0205101	0630	FOOD	2,098.94
INVOICE:	140692523									
72320	12/11/12		13004025	100574	P	12/20/12	0065101	0630	FOOD	2,195.66
INVOICE:	140868443									
72321	11/26/12		13003769	100574	P	12/20/12	1205101	0630	FOOD	2,448.27
INVOICE:	140679299									
72322	11/20/12		13003556	100574	P	12/20/12	0405101	0630	FOOD	2,571.57
INVOICE:	140625844									
72323	11/13/12		13003220	100574	P	12/20/12	1035101	0630	FOOD	2,477.47
INVOICE:	140537941									
72323	11/13/12			100574	P	12/20/12	1035101	0610	GENERAL SUPPLIES	136.70
INVOICE:	140537941									
72329	11/13/12		13003462	100574	P	12/20/12	0405101	0630	FOOD	2,179.75

WARRANT: 122012FS   TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	140538721								
72329	11/13/12			100574	P	12/20/12	0405101 0610	GENERAL SUPPLIES	434.43
INVOICE:	140538721								
72330	12/04/12		13003864	100574	P	12/20/12	0405101 0630	FOOD	2,768.41
INVOICE:	140779276								
72331	11/19/12		13003540	100574	P	12/20/12	0085101 0630	FOOD	3,074.18
INVOICE:	140612609								
72332	12/10/12		13004021	100574	P	12/20/12	0905101 0630	FOOD	4,849.98
INVOICE:	140850875								
72333	12/04/12		13003897	100573	P	12/20/12	0605101 0630	FOOD	904.32
INVOICE:	140779701								
72333	12/04/12			100573	P	12/20/12	0605101 0610	GENERAL SUPPLIES	80.77
INVOICE:	140779701								
72334	11/26/12		13003650	100574	P	12/20/12	0905101 0630	FOOD	5,117.64
INVOICE:	140678407								
72334	11/26/12			100574	P	12/20/12	0905101 0610	GENERAL SUPPLIES	44.46
INVOICE:	140678407								
72335	12/03/12		13003871	100574	P	12/20/12	0905101 0630	FOOD	5,311.76
INVOICE:	140760621								
72336	11/12/12		13003485	100574	P	12/20/12	0905101 0630	FOOD	5,722.29
INVOICE:	140519910								
72336	11/12/12			100574	P	12/20/12	0905101 0610	GENERAL SUPPLIES	200.44
INVOICE:	140519910								
VENDOR TOTALS		447,990.88 YTD INVOICED				447,990.88 YTD PAID			78,122.99
2666 HOBART, INC.									
71801	10/09/12			100575	P	12/20/12	0065101 0433	EQUIPMENT REPAIR & MAINT	129.11
INVOICE:	60323096								
72355	12/07/12		13004237	100575	P	12/20/12	0705101 0433	EQUIPMENT REPAIR & MAINT	15.60
INVOICE:	60355533								
VENDOR TOTALS		144.71 YTD INVOICED				144.71 YTD PAID			144.71
8260 HUBERT COMPANY									
71459	11/12/12		13003437	100576	P	12/20/12	0065101 0610	GENERAL SUPPLIES	42.08
INVOICE:	127030								
VENDOR TOTALS		4,298.12 YTD INVOICED				4,459.56 YTD PAID			42.08
10268 ICE CREAM SPECIALTIES & BAKERY									
71460	11/20/12		13003640	100577	P	12/20/12	0705101 0630	FOOD	160.80
INVOICE:	474083								
71461	11/20/12		13003548	100577	P	12/20/12	0805101 0630	FOOD	256.30
INVOICE:	474076								
71462	11/27/12		13003784	100577	P	12/20/12	1055101 0630	FOOD	182.84
INVOICE:	474184								
71463	11/20/12		13003638	100578	P	12/20/12	0505101 0630	FOOD	514.56
INVOICE:	474082								
71464	11/27/12		13003758	100577	P	12/20/12	0065101 0630	FOOD	222.02
INVOICE:	474188								

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	71465	11/13/12		13003544	100577	P	12/20/12	0085101	0630	FOOD	124.86
	INVOICE:	473742									
	71466	11/13/12		13003648	100577	P	12/20/12	0205101	0630	FOOD	280.00
	INVOICE:	473740									
	71467	11/20/12		13003543	100577	P	12/20/12	1005101	0630	FOOD	372.86
	INVOICE:	474084									
	71468	11/20/12		13003641	100577	P	12/20/12	1085101	0630	FOOD	129.30
	INVOICE:	474085									
	71802	11/27/12		13003778	100578	P	12/20/12	1035101	0630	FOOD	410.54
	INVOICE:	474183									
	71803	11/27/12		13003783	100578	P	12/20/12	0085101	0630	FOOD	454.16
	INVOICE:	474185									
	71984	11/20/12		13003854	100577	P	12/20/12	0455101	0630	FOOD	127.48
	INVOICE:	474081									
	71985	12/04/12		13003851	100577	P	12/20/12	4955101	0630	FOOD	167.82
	INVOICE:	474473									
	71986	12/04/12		13003911	100577	P	12/20/12	0905101	0630	FOOD	162.16
	INVOICE:	474485									
	71987	11/20/12		13003654	100577	P	12/20/12	0605101	0630	FOOD	180.10
	INVOICE:	474080									
	71988	12/04/12		13003905	100577	P	12/20/12	0505101	0630	FOOD	313.44
	INVOICE:	474483									
	72001	11/27/12		13003741	100577	P	12/20/12	1085101	0630	FOOD	174.12
	INVOICE:	474181									
	72356	12/04/12		13003853	100577	P	12/20/12	0805101	0630	FOOD	130.60
	INVOICE:	474476									
	72357	12/06/12		13003930	100577	P	12/20/12	0205101	0630	FOOD	169.78
	INVOICE:	474611									
	72358	12/04/12		13003920	100577	P	12/20/12	0605101	0630	FOOD	212.75
	INVOICE:	474484									
	72359	12/11/12		13003979	100577	P	12/20/12	0055101	0630	FOOD	156.72
	INVOICE:	474737									
	72360	12/04/12		13003845	100577	P	12/20/12	0055101	0630	FOOD	187.12
	INVOICE:	474478									
	72361	12/11/12		13004031	100577	P	12/20/12	0705101	0630	FOOD	173.86
	INVOICE:	474739									
	VENDOR TOTALS		18,404.59 YTD INVOICED					18,404.59 YTD PAID			5,264.19
199	INDEPENDENCE LUMBER & SUPPLY										
	72362	12/07/12		13004238	100579	P	12/20/12	0705101	0433	EQUIPMENT REPAIR & MAINT	8.18
	INVOICE:	882040									
	VENDOR TOTALS		1,585.64 YTD INVOICED					1,679.60 YTD PAID			8.18
11678	K.C. PROVISION, LLC										
	71469	11/21/12		13001259	100581	P	12/20/12	0065101	0583	HAULING OF COMMODITIES	109.55
	INVOICE:	177748									
	71470	11/15/12		13001257	100581	P	12/20/12	0505101	0583	HAULING OF COMMODITIES	154.00
	INVOICE:	177608									
	71471	11/15/12		13001258	100580	P	12/20/12	0705101	0583	HAULING OF COMMODITIES	42.00

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	177610									
71472	11/15/12		13001266	100581	P	12/20/12	1055101	0583	HAULING OF COMMODITIES	145.60
INVOICE:	177605									
71473	11/15/12		13001263	100581	P	12/20/12	0085101	0583	HAULING OF COMMODITIES	142.80
INVOICE:	177606									
71474	11/07/12		13001261	100580	P	12/20/12	1205101	0583	HAULING OF COMMODITIES	89.60
INVOICE:	177445									
71475	11/07/12		13001264	100580	P	12/20/12	1005101	0583	HAULING OF COMMODITIES	42.00
INVOICE:	177447									
71476	11/07/12		13001260	100580	P	12/20/12	0805101	0583	HAULING OF COMMODITIES	42.00
INVOICE:	177444									
71477	11/07/12		13001268	100580	P	12/20/12	1085101	0583	HAULING OF COMMODITIES	42.00
INVOICE:	177446									
71478	11/07/12		13001265	100581	P	12/20/12	1035101	0583	HAULING OF COMMODITIES	176.40
INVOICE:	177448									
71479	11/07/12		13001253	100581	P	12/20/12	0405101	0583	HAULING OF COMMODITIES	148.40
INVOICE:	177450									
71480	11/15/12		13001267	100580	P	12/20/12	4955101	0583	HAULING OF COMMODITIES	98.00
INVOICE:	177604									
71806	11/21/12		13001265	100580	P	12/20/12	1035101	0583	HAULING OF COMMODITIES	70.00
INVOICE:	177744									
71807	11/15/12		13001251	100581	P	12/20/12	0055101	0583	HAULING OF COMMODITIES	131.60
INVOICE:	177609									
71808	11/21/12		13001252	100580	P	12/20/12	0205101	0583	HAULING OF COMMODITIES	95.55
INVOICE:	177743									
71989	11/21/12		13001266	100580	P	12/20/12	1055101	0583	HAULING OF COMMODITIES	84.00
INVOICE:	177741									
71990	11/15/12		13001262	100581	P	12/20/12	0905101	0583	HAULING OF COMMODITIES	134.40
INVOICE:	177607									
71991	11/29/12		13001267	100580	P	12/20/12	4955101	0583	HAULING OF COMMODITIES	86.80
INVOICE:	177866									
71992	11/29/12		13001258	100580	P	12/20/12	0705101	0583	HAULING OF COMMODITIES	42.00
INVOICE:	177872									
71993	11/29/12		13001262	100581	P	12/20/12	0905101	0583	HAULING OF COMMODITIES	252.00
INVOICE:	177869									
71994	11/21/12		13001256	100580	P	12/20/12	0455101	0583	HAULING OF COMMODITIES	109.55
INVOICE:	177745									
71995	11/07/12		13001256	100580	P	12/20/12	0455101	0583	HAULING OF COMMODITIES	42.00
INVOICE:	177449									
71996	11/21/12		13001253	100580	P	12/20/12	0405101	0583	HAULING OF COMMODITIES	70.00
INVOICE:	177746									
71997	11/21/12		13001255	100580	P	12/20/12	0605101	0583	HAULING OF COMMODITIES	42.00
INVOICE:	177747									
71998	11/21/12		13001260	100580	P	12/20/12	0805101	0583	HAULING OF COMMODITIES	95.55
INVOICE:	177739									
71999	11/21/12		13001264	100580	P	12/20/12	1005101	0583	HAULING OF COMMODITIES	42.00
INVOICE:	177742									
72000	11/21/12		13001261	100580	P	12/20/12	1205101	0583	HAULING OF COMMODITIES	70.00
INVOICE:	177740									
72364	11/29/12		13001263	100581	P	12/20/12	0085101	0583	HAULING OF COMMODITIES	229.60
INVOICE:	177868									

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	72365	11/29/12		13001251	100580	P	12/20/12	0055101	0583	HAULING OF COMMODITIES	98.00
	INVOICE:	177871									
	72366	12/10/12		13001259	100580	P	12/20/12	0065101	0583	HAULING OF COMMODITIES	84.00
	INVOICE:	178094									
	72367	11/29/12		13001257	100581	P	12/20/12	0505101	0583	HAULING OF COMMODITIES	112.00
	INVOICE:	177870									
	VENDOR TOTALS		8,477.00 YTD INVOICED					8,477.00 YTD PAID			3,123.40
2067	KENT REFRIGERATION COMPANY										
	71481	10/31/12		13003818	100582	P	12/20/12	0705101	0433	EQUIPMENT REPAIR & MAINT	222.90
	INVOICE:	955858									
	71482	11/14/12		13003817	100582	P	12/20/12	0085101	0433	EQUIPMENT REPAIR & MAINT	485.38
	INVOICE:	95735									
	71483	11/14/12		13003817	100582	P	12/20/12	0085101	0433	EQUIPMENT REPAIR & MAINT	192.50
	INVOICE:	95620									
	71484	11/14/12		13003817	100582	P	12/20/12	0085101	0433	EQUIPMENT REPAIR & MAINT	555.56
	INVOICE:	95743									
	71804	11/21/12		13003964	100582	P	12/20/12	0405101	0433	EQUIPMENT REPAIR & MAINT	192.50
	INVOICE:	95754									
	71805	10/31/12		13003934	100582	P	12/20/12	0405101	0433	EQUIPMENT REPAIR & MAINT	1,119.50
	INVOICE:	95733									
	72368	12/05/12		13004256	100582	P	12/20/12	0455101	0433	EQUIPMENT REPAIR & MAINT	251.52
	INVOICE:	95829									
	VENDOR TOTALS		7,823.74 YTD INVOICED					7,823.74 YTD PAID			3,019.86
8155	KLOSTERMAN'S BAKING COMPANY										
	71498	11/12/12		13003414	100585	P	12/20/12	0085101	0630	FOOD	343.10
	INVOICE:	012017531706									
	71499	11/12/12		13003455	100583	P	12/20/12	0405101	0630	FOOD	50.04
	INVOICE:	012010631710									
	71505	11/13/12		13003454	100584	P	12/20/12	0405101	0630	FOOD	98.60
	INVOICE:	012010631805									
	71507	11/12/12		13003460	100583	P	12/20/12	0905101	0630	FOOD	39.00
	INVOICE:	012017531705									
	71509	11/08/12		13003185	100584	P	12/20/12	0905101	0630	FOOD	90.20
	INVOICE:	012017531308									
	71511	11/17/12		13003170	100583	P	12/20/12	0065101	0630	FOOD	62.40
	INVOICE:	012011032208									
	71518	11/19/12		13003539	100585	P	12/20/12	0085101	0630	FOOD	277.80
	INVOICE:	012017532404									
	71519	11/12/12		13003459	100583	P	12/20/12	4955101	0630	FOOD	54.60
	INVOICE:	012010431735									
	71520	11/12/12		13003222	100584	P	12/20/12	0205101	0630	FOOD	86.70
	INVOICE:	012010631715									
	71521	11/19/12		13003555	100584	P	12/20/12	0405101	0630	FOOD	99.08
	INVOICE:	012010632406									
	71522	11/12/12		13003419	100583	P	12/20/12	0605101	0630	FOOD	81.20
	INVOICE:	012010631705									
	71523	11/05/12		13003385	100583	P	12/20/12	0605101	0630	FOOD	50.00

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	012010631001							
71524	11/19/12	13003644	100585	P	12/20/12	1205101 0630	FOOD	140.46
INVOICE:	012010432432							
71525	11/12/12	13003430	100585	P	12/20/12	1205101 0630	FOOD	215.76
INVOICE:	012010431736							
71526	11/26/12	13003744	100585	P	12/20/12	1055101 0630	FOOD	177.40
INVOICE:	012010433136							
71527	11/24/12	13003463	100584	P	12/20/12	0805101 0630	FOOD	126.30
INVOICE:	012010432918							
71528	11/26/12	13003780	100584	P	12/20/12	4955101 0630	FOOD	106.80
INVOICE:	012010433137							
71529	11/24/12	13003169	100585	P	12/20/12	0065101 0630	FOOD	307.08
INVOICE:	012011032911							
71530	11/15/12	13003542	100583	P	12/20/12	1005101 0630	FOOD	61.20
INVOICE:	012010432120							
71531	11/19/12	13003632	100584	P	12/20/12	0905101 0630	FOOD	97.12
INVOICE:	012017532405							
71532	11/16/12	13003363	100584	P	12/20/12	0705101 0630	FOOD	102.00
INVOICE:	012017532103							
71533	11/10/12	13003434	100585	P	12/20/12	1035101 0630	FOOD	295.20
INVOICE:	012010631506							
71534	11/12/12	13003448	100585	P	12/20/12	1085101 0630	FOOD	183.60
INVOICE:	012010431737							
71535	11/19/12	13003549	100583	P	12/20/12	1085101 0630	FOOD	67.00
INVOICE:	012010432433							
71809	12/03/12	13003855	100583	P	12/20/12	4955101 0630	FOOD	86.40
INVOICE:	012010433835							
71810	11/26/12	13003760	100585	P	12/20/12	0055101 0630	FOOD	152.00
INVOICE:	012010633117							
71811	11/26/12	13003221	100583	P	12/20/12	0205101 0630	FOOD	37.30
INVOICE:	012010633110							
71812	11/26/12	13003221	100584	P	12/20/12	0205101 0630	FOOD	99.50
INVOICE:	012010633109							
72002	11/26/12	13003631	100584	P	12/20/12	0905101 0630	FOOD	114.10
INVOICE:	012017533105							
72003	11/26/12	13003771	100585	P	12/20/12	1205101 0630	FOOD	137.58
INVOICE:	012010433138							
72004	11/15/12	13003476	100583	P	12/20/12	0455101 0630	FOOD	30.60
INVOICE:	012010632006							
72005	11/01/12	13003135	100583	P	12/20/12	0455101 0630	FOOD	30.60
INVOICE:	012010630608							
72006	11/05/12	13003134	100583	P	12/20/12	0455101 0630	FOOD	25.50
INVOICE:	012010631010							
72007	11/12/12	13003475	100583	P	12/20/12	0455101 0630	FOOD	61.20
INVOICE:	012010631714							
72008	11/26/12	13003554	100585	P	12/20/12	0405101 0630	FOOD	126.60
INVOICE:	012010633108							
72009	11/29/12	13003552	100583	P	12/20/12	0405101 0630	FOOD	51.24
INVOICE:	012010633406							
72010	11/27/12	13003653	100583	P	12/20/12	1005101 0630	FOOD	61.20
INVOICE:	012010433221							

WARRANT: 122012FS   TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	72011	11/24/12		13003746	100584	P	12/20/12	0605101	0630	FOOD	124.34
	INVOICE:	012010632903									
	72012	11/08/12		13003133	100583	P	12/20/12	0455101	0630	FOOD	30.60
	INVOICE:	012010631306									
	72013	11/19/12		13003474	100583	P	12/20/12	0455101	0630	FOOD	20.40
	INVOICE:	012010632409									
	72014	11/20/12		13003541	100584	P	12/20/12	1005101	0630	FOOD	117.78
	INVOICE:	012010432524									
	72015	11/29/12		13003630	100583	P	12/20/12	0905101	0630	FOOD	61.90
	INVOICE:	012017533407									
	72016	12/01/12		13003753	100585	P	12/20/12	0065101	0630	FOOD	212.46
	INVOICE:	012011033609									
	72017	12/03/12		13003937	100585	P	12/20/12	0905101	0630	FOOD	277.40
	INVOICE:	012017533803									
	72018	12/03/12		13003843	100585	P	12/20/12	0705101	0630	FOOD	135.50
	INVOICE:	012017533802									
	72019	12/03/12		13003906	100585	P	12/20/12	0505101	0630	FOOD	223.00
	INVOICE:	012017533801									
	72369	12/03/12		13003850	100585	P	12/20/12	0085101	0630	FOOD	325.20
	INVOICE:	012017533804									
	72370	12/01/12		13003747	100584	P	12/20/12	0805101	0630	FOOD	102.60
	INVOICE:	012010433618									
	72371	12/03/12		13003752	100584	P	12/20/12	0205101	0630	FOOD	99.50
	INVOICE:	012010633813									
	72372	12/03/12		13003863	100585	P	12/20/12	1205101	0630	FOOD	163.80
	INVOICE:	012010433833									
	72373	12/10/12		13004023	100584	P	12/20/12	0905101	0630	FOOD	121.30
	INVOICE:	012017534507									
	72374	12/07/12		13003968	100585	P	12/20/12	0905101	0630	FOOD	183.70
	INVOICE:	012017534201									
	72375	12/08/12		13003910	100583	P	12/20/12	0805101	0630	FOOD	81.60
	INVOICE:	012010434317									
	72376	12/10/12		13003973	100584	P	12/20/12	4955101	0630	FOOD	106.80
	INVOICE:	012010434503									
	72377	12/10/12		13003977	100584	P	12/20/12	0055101	0630	FOOD	96.00
	INVOICE:	012010634513									
	72378	12/03/12		13003919	100584	P	12/20/12	0605101	0630	FOOD	108.74
	INVOICE:	012010633804									
	72379	12/03/12		13003844	100584	P	12/20/12	0055101	0630	FOOD	104.00
	INVOICE:	012010633817									
	72380	12/08/12		13003754	100585	P	12/20/12	0065101	0630	FOOD	150.00
	INVOICE:	012011034307									
	72381	12/06/12		13003915	100584	P	12/20/12	1005101	0630	FOOD	105.36
	INVOICE:	012010434135									
	72382	12/03/12		13003867	100585	P	12/20/12	0405101	0630	FOOD	134.62
	INVOICE:	012010633807									
	VENDOR TOTALS			44,114.57 YTD INVOICED				44,142.17 YTD PAID			7,313.06
92	QUILL CORPORATION										
	71536	11/09/12		13003471	100586	P	12/20/12	0055101	0610	GENERAL SUPPLIES	10.63

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7141377									
	VENDOR TOTALS		25,634.40 YTD INVOICED					21,845.72 YTD PAID			10.63
8157	REEVES PRODUCE										
	71537	11/13/12		13001045	100589	P	12/20/12	1205101	0630	FOOD	571.75
	INVOICE:	41383									
	71538	11/15/12		13001044	100587	P	12/20/12	0805101	0630	FOOD	323.50
	INVOICE:	42108									
	71539	11/19/12		13001048	100587	P	12/20/12	1005101	0630	FOOD	95.05
	INVOICE:	42146									
	71540	11/12/12		13001048	100589	P	12/20/12	1005101	0630	FOOD	607.15
	INVOICE:	41391									
	71541	11/20/12		13001052	100588	P	12/20/12	1085101	0630	FOOD	431.50
	INVOICE:	42137									
	71542	11/13/12		13001052	100589	P	12/20/12	1085101	0630	FOOD	789.40
	INVOICE:	41384									
	71543	11/19/12		13001043	100587	P	12/20/12	0065101	0630	FOOD	238.40
	INVOICE:	42140									
	71544	11/08/12		13003464	100589	P	12/20/12	0905101	0630	FOOD	878.50
	INVOICE:	42294									
	71545	11/15/12		13003464	100588	P	12/20/12	0905101	0630	FOOD	567.50
	INVOICE:	42122									
	71546	11/15/12		13001042	100587	P	12/20/12	0705101	0630	FOOD	262.50
	INVOICE:	42120									
	71547	11/08/12		13001042	100588	P	12/20/12	0705101	0630	FOOD	451.50
	INVOICE:	42297									
	71548	11/16/12		13001049	100588	P	12/20/12	1035101	0630	FOOD	439.75
	INVOICE:	42135									
	71549	11/13/12		13001049	100587	P	12/20/12	1035101	0630	FOOD	72.45
	INVOICE:	41397									
	71550	11/26/12		13001041	100589	P	12/20/12	0505101	0630	FOOD	746.40
	INVOICE:	42385									
	71551	11/26/12		13001043	100590	P	12/20/12	0065101	0630	FOOD	1,139.80
	INVOICE:	42361									
	71552	11/26/12		13001051	100587	P	12/20/12	4955101	0630	FOOD	300.75
	INVOICE:	41400									
	71553	11/20/12		13001042	100588	P	12/20/12	0705101	0630	FOOD	376.30
	INVOICE:	42354									
	71554	11/17/12		13001050	100588	P	12/20/12	1055101	0630	FOOD	421.00
	INVOICE:	42145									
	71555	11/25/12		13001050	100590	P	12/20/12	1055101	0630	FOOD	1,063.10
	INVOICE:	42392									
	71557	11/20/12		13001044	100588	P	12/20/12	0805101	0630	FOOD	471.15
	INVOICE:	42109									
	71558	11/19/12		13001047	100587	P	12/20/12	0085101	0630	FOOD	236.00
	INVOICE:	42114									
	71559	11/26/12		13001047	100590	P	12/20/12	0085101	0630	FOOD	962.25
	INVOICE:	42113									
	71560	11/12/12		13001047	100590	P	12/20/12	0085101	0630	FOOD	1,094.50
	INVOICE:	41392									

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
71561	11/13/12		13001038	100590	P	12/20/12	0405101	0630	FOOD	1,454.05
INVOICE:	41378									
71562	11/12/12		13001051	100587	P	12/20/12	4955101	0630	FOOD	340.80
INVOICE:	41390									
71563	11/19/12		13001051	100587	P	12/20/12	4955101	0630	FOOD	278.50
INVOICE:	42143									
71564	11/16/12		13001033	100587	P	12/20/12	0205101	0630	FOOD	258.50
INVOICE:	42136									
71565	11/20/12		13001038	100589	P	12/20/12	0405101	0630	FOOD	906.20
INVOICE:	42142									
71566	11/05/12		13001039	100589	P	12/20/12	0605101	0630	FOOD	617.20
INVOICE:	42267									
71567	11/12/12		13001039	100589	P	12/20/12	0605101	0630	FOOD	618.75
INVOICE:	41388									
71813	11/30/12		13001010	100589	P	12/20/12	0055101	0630	FOOD	597.35
INVOICE:	40085									
71814	11/20/12		13001010	100589	P	12/20/12	0055101	0630	FOOD	585.35
INVOICE:	42367									
71815	11/30/12		13001049	100590	P	12/20/12	1035101	0630	FOOD	1,330.20
INVOICE:	40103									
71817	11/23/12		13001049	100590	P	12/20/12	1035101	0630	FOOD	1,191.30
INVOICE:	42387									
71818	11/29/12		13001047	100587	P	12/20/12	0085101	0630	FOOD	277.00
INVOICE:	40088									
71819	11/16/12		13001010	100588	P	12/20/12	0055101	0630	FOOD	461.50
INVOICE:	42124									
71820	11/23/12		13001033	100588	P	12/20/12	0205101	0630	FOOD	455.45
INVOICE:	42381									
71821	11/30/12		13001033	100589	P	12/20/12	0205101	0630	FOOD	636.15
INVOICE:	40096									
72020	12/03/12		13001041	100589	P	12/20/12	0505101	0630	FOOD	768.75
INVOICE:	40116									
72021	11/25/12		13003464	100590	P	12/20/12	0905101	0630	FOOD	1,240.00
INVOICE:	42394									
72022	11/29/12		13003464	100590	P	12/20/12	0905101	0630	FOOD	1,042.50
INVOICE:	40084									
72023	11/29/12		13001042	100588	P	12/20/12	0705101	0630	FOOD	452.25
INVOICE:	40082									
72024	11/29/12		13001044	100588	P	12/20/12	0805101	0630	FOOD	390.90
INVOICE:	40070									
72025	11/26/12		13001048	100590	P	12/20/12	1005101	0630	FOOD	1,001.00
INVOICE:	42391									
72026	11/26/12		13003931	100588	P	12/20/12	1205101	0630	FOOD	542.70
INVOICE:	42139									
72027	11/26/12		13001038	100587	P	12/20/12	0405101	0630	FOOD	100.00
INVOICE:	42366									
72028	12/03/12		13001051	100588	P	12/20/12	4955101	0630	FOOD	484.95
INVOICE:	40115									
72029	11/27/12		13001043	100587	P	12/20/12	0065101	0630	FOOD	13.20
INVOICE:	40074									
72030	12/03/12		13001043	100590	P	12/20/12	0065101	0630	FOOD	1,506.60

WARRANT: 122012FS   TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	40104									
72031	11/26/12		13001039	100589	P	12/20/12	0605101	0630	FOOD	807.40
INVOICE:	42390									
72032	11/19/12		13001039	100587	P	12/20/12	0605101	0630	FOOD	301.60
INVOICE:	42144									
72033	11/28/12		13001040	100587	P	12/20/12	0455101	0630	FOOD	11.90
INVOICE:	40078									
72034	11/29/12		13001040	100589	P	12/20/12	0455101	0630	FOOD	817.00
INVOICE:	40087									
72035	11/01/12		13001040	100588	P	12/20/12	0455101	0630	FOOD	464.00
INVOICE:	42242									
72036	11/08/12		13001040	100587	P	12/20/12	0455101	0630	FOOD	372.60
INVOICE:	42296									
72037	11/13/12		13001040	100587	P	12/20/12	0455101	0630	FOOD	70.00
INVOICE:	41396									
72038	11/15/12		13001040	100588	P	12/20/12	0455101	0630	FOOD	438.00
INVOICE:	42121									
72039	11/27/12		13001040	100587	P	12/20/12	0455101	0630	FOOD	249.10
INVOICE:	42382									
72040	11/27/12		13001052	100589	P	12/20/12	1085101	0630	FOOD	569.00
INVOICE:	40056									
72383	12/10/12		13001051	100588	P	12/20/12	4955101	0630	FOOD	455.50
INVOICE:	40231									
72384	12/03/12		13001039	100589	P	12/20/12	0605101	0630	FOOD	732.60
INVOICE:	40114									
72385	12/05/12		13001039	100587	P	12/20/12	0605101	0630	FOOD	92.50
INVOICE:	40137									
72386	12/06/12		13001042	100588	P	12/20/12	0705101	0630	FOOD	524.80
INVOICE:	40202									
72387	12/03/12		13001048	100588	P	12/20/12	1005101	0630	FOOD	482.30
INVOICE:	40117									
72388	12/10/12		13001043	100590	P	12/20/12	0065101	0630	FOOD	919.25
INVOICE:	40234									
72389	12/10/12		13001048	100589	P	12/20/12	1005101	0630	FOOD	829.05
INVOICE:	40235									
72390	12/03/12		13001047	100590	P	12/20/12	0085101	0630	FOOD	1,318.00
INVOICE:	40113									
72391	12/07/12		13001010	100589	P	12/20/12	0055101	0630	FOOD	749.75
INVOICE:	40151									
72392	12/04/12		13003931	100589	P	12/20/12	1205101	0630	FOOD	642.80
INVOICE:	40077									
72393	12/06/12		13001044	100588	P	12/20/12	0805101	0630	FOOD	507.50
INVOICE:	40150									
72395	12/04/12		13001038	100587	P	12/20/12	0405101	0630	FOOD	84.00
INVOICE:	40119									
72396	12/10/12		13001041	100589	P	12/20/12	0505101	0630	FOOD	621.35
INVOICE:	40224									
72397	12/06/12		13003464	100590	P	12/20/12	0905101	0630	FOOD	944.00
INVOICE:	40149									
72398	12/07/12		13001033	100588	P	12/20/12	0205101	0630	FOOD	479.50
INVOICE:	40209									

WARRANT: 122012FS   TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	218,699.00 YTD INVOICED						219,161.45 YTD PAID			43,574.85
10748	RICKING PAPER & SPECIALTY COMPANY										
	71568	11/15/12		13003532	100591	P	12/20/12	0085101	0610	GENERAL SUPPLIES	320.73
	INVOICE:	1052898									
	71569	11/15/12		13003418	100592	P	12/20/12	0905101	0630	FOOD	496.92
	INVOICE:	1052899									
	71570	11/08/12		13003342	100592	P	12/20/12	0085101	0610	GENERAL SUPPLIES	473.61
	INVOICE:	1052007									
	71571	11/15/12		13003421	100592	P	12/20/12	0065101	0610	GENERAL SUPPLIES	442.40
	INVOICE:	1052998									
	71572	11/08/12		13003382	100591	P	12/20/12	4955101	0610	GENERAL SUPPLIES	106.52
	INVOICE:	1052011									
	71573	11/15/12		13003534	100591	P	12/20/12	1055101	0610	GENERAL SUPPLIES	317.76
	INVOICE:	1052901									
	71574	11/15/12		13003614	100592	P	12/20/12	0605101	0610	GENERAL SUPPLIES	330.10
	INVOICE:	1052994									
	71575	11/08/12		13003352	100592	P	12/20/12	0605101	0610	GENERAL SUPPLIES	358.67
	INVOICE:	1052133									
	71576	11/08/12			100591	P	12/20/12	0605101	0610	GENERAL SUPPLIES	319.63
	INVOICE:	1052132									
	71577	11/15/12		13003535	100591	P	12/20/12	0805101	0610	GENERAL SUPPLIES	274.96
	INVOICE:	1052902									
	71578	11/15/12		13003536	100591	P	12/20/12	1035101	0610	GENERAL SUPPLIES	85.82
	INVOICE:	1052897									
	71579	11/15/12		13003486	100591	P	12/20/12	0705101	0610	GENERAL SUPPLIES	115.07
	INVOICE:	1052900									
	71580	11/08/12		13003393	100591	P	12/20/12	0705101	0610	GENERAL SUPPLIES	115.46
	INVOICE:	1052009									
	71581	11/15/12		13003531	100591	P	12/20/12	1085101	0610	GENERAL SUPPLIES	155.12
	INVOICE:	1052936									
	71582	11/08/12		13003333	100592	P	12/20/12	1085101	0610	GENERAL SUPPLIES	531.57
	INVOICE:	1052074									
	71822	11/29/12		13003763	100592	P	12/20/12	0055101	0610	GENERAL SUPPLIES	679.99
	INVOICE:	1054295									
	71823	11/29/12		13003779	100591	P	12/20/12	1035101	0610	GENERAL SUPPLIES	207.92
	INVOICE:	1054294									
	71824	11/29/12		13003847	100592	P	12/20/12	0085101	0610	GENERAL SUPPLIES	445.44
	INVOICE:	1054296									
	71825	11/29/12		13003633	100592	P	12/20/12	4955101	0610	GENERAL SUPPLIES	333.00
	INVOICE:	1054301									
	71826	11/29/12		13003787	100591	P	12/20/12	0065101	0610	GENERAL SUPPLIES	319.03
	INVOICE:	1054437									
	72041	11/29/12		13003816	100591	P	12/20/12	0805101	0610	GENERAL SUPPLIES	207.35
	INVOICE:	1054302									
	72042	11/29/12		13003759	100592	P	12/20/12	0405101	0610	GENERAL SUPPLIES	359.76
	INVOICE:	1054293									
	72043	11/15/12		13003533	100592	P	12/20/12	0455101	0610	GENERAL SUPPLIES	331.25
	INVOICE:	1052896									
	72044	11/29/12		13003770	100592	P	12/20/12	1205101	0610	GENERAL SUPPLIES	736.94

WARRANT: 122012FS TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1054323									
	72045	11/29/12		13003815	100591	P	12/20/12	1085101	0610	GENERAL SUPPLIES	97.78
	INVOICE:	1054322									
	72047	11/29/12		13003743	100592	P	12/20/12	1005101	0610	GENERAL SUPPLIES	475.46
	INVOICE:	1054324									
	72048	11/29/12		13003852	100592	P	12/20/12	1055101	0610	GENERAL SUPPLIES	487.57
	INVOICE:	1054300									
	72049	11/29/12		13003656	100592	P	12/20/12	0905101	0610	GENERAL SUPPLIES	357.80
	INVOICE:	1054297									
	72050	11/29/12		13003486	100591	P	12/20/12	0705101	0610	GENERAL SUPPLIES	178.82
	INVOICE:	1054299									
	72051	11/29/12		13003637	100591	P	12/20/12	0505101	0610	GENERAL SUPPLIES	192.01
	INVOICE:	1054298									
	72399	12/05/12		13003929	100592	P	12/20/12	0205101	0610	GENERAL SUPPLIES	349.69
	INVOICE:	412									
	72400	12/05/12		13003958	100591	P	12/20/12	0805101	0610	GENERAL SUPPLIES	255.44
	INVOICE:	417									
	72401	12/06/12		13003535	100591	P	12/20/12	0805101	0610	GENERAL SUPPLIES	88.82
	INVOICE:	417BO									
	72402	12/06/12		13003912	100592	P	12/20/12	0905101	0610	GENERAL SUPPLIES	450.69
	INVOICE:	414									
	72403	12/06/12		13003907	100591	P	12/20/12	0505101	0610	GENERAL SUPPLIES	214.17
	INVOICE:	415									
	72404	12/06/12		13003965	100592	P	12/20/12	0065101	0610	GENERAL SUPPLIES	352.20
	INVOICE:	539									
	72405	12/06/12		13003921	100592	P	12/20/12	0405101	0610	GENERAL SUPPLIES	703.70
	INVOICE:	408									
	72406	12/06/12		13003614	100591	P	12/20/12	0605101	0610	GENERAL SUPPLIES	88.82
	INVOICE:	536									
	72407	12/06/12		13003960	100592	P	12/20/12	0605101	0610	GENERAL SUPPLIES	502.83
	INVOICE:	537									
	72408	12/06/12		13003978	100591	P	12/20/12	0055101	0610	GENERAL SUPPLIES	195.83
	INVOICE:	413									
	VENDOR TOTALS		83,954.29 YTD INVOICED					83,954.29 YTD PAID			13,056.65
11949	SERVICE SOLUTIONS GROUP										
	71827	11/26/12		13003957	100594	P	12/20/12	0055101	0433	EQUIPMENT REPAIR & MAINT	1,224.97
	INVOICE:	50671333									
	71828	11/20/12		13003932	100593	P	12/20/12	1055101	0433	EQUIPMENT REPAIR & MAINT	362.12
	INVOICE:	50670244									
	VENDOR TOTALS		2,498.70 YTD INVOICED					2,498.70 YTD PAID			1,587.09
										REPORT TOTALS	253,256.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	253,256.10

WARRANT: 122012FS   TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

** END OF REPORT - Generated by Cherrie Fitzgerald **

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING										
64279	11/01/12		13001918	100595	P	12/20/12	0801134	0424	CONTRACT GROUNDS SERVICE	264.00
INVOICE:	64279									
64280	11/01/12		13001919	100595	P	12/20/12	1081134	0424	CONTRACT GROUNDS SERVICE	696.00
INVOICE:	64280									
64280	11/01/12		13001919	100595	P	12/20/12	1201134	0424	CONTRACT GROUNDS SERVICE	696.00
INVOICE:	64280									
64281	11/01/12		13001920	100595	P	12/20/12	1001134	0424	CONTRACT GROUNDS SERVICE	165.00
INVOICE:	64281									
64282	11/01/12		13001921	100595	P	12/20/12	1101134	0424	CONTRACT GROUNDS SERVICE	49.50
INVOICE:	64282									
64283	11/01/12		13001922	100595	P	12/20/12	4951134	0424	CONTRACT GROUNDS SERVICE	396.00
INVOICE:	64283									
64284	11/01/12		13001914	100595	P	12/20/12	0601134	0424	CONTRACT GROUNDS SERVICE	198.00
INVOICE:	64284									
64285	11/01/12		13001915	100595	P	12/20/12	0451134	0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE:	64285									
64286	11/01/12		13001916	100595	P	12/20/12	0061134	0424	CONTRACT GROUNDS SERVICE	346.50
INVOICE:	64286									
64287	11/01/12		13001917	100595	P	12/20/12	0201134	0424	CONTRACT GROUNDS SERVICE	239.00
INVOICE:	64287									
64287	11/01/12		13001917	100595	P	12/20/12	1031134	0424	CONTRACT GROUNDS SERVICE	239.00
INVOICE:	64287									
64288	11/01/12		13001913	100595	P	12/20/12	0401134	0424	CONTRACT GROUNDS SERVICE	510.00
INVOICE:	64288									
VENDOR TOTALS	14,144.00 YTD INVOICED						17,577.00 YTD PAID			4,029.00
6467 A-1 ELECTRIC MOTOR SERVICE										
69565	11/16/12		13004098	100596	P	12/20/12	0061134	0610	GENERAL SUPPLIES	538.83
INVOICE:	69565									
70181	12/04/12		13004098	100596	P	12/20/12	4951134	0433	EQUIPMENT REPAIR & MAINT	1,728.07
INVOICE:	70181									
VENDOR TOTALS	4,583.49 YTD INVOICED						4,583.49 YTD PAID			2,266.90
187 A. D. & R. AUTO PARTS, INC.										
72-407772	11/14/12		13003617	100597	P	12/20/12	9011096	0663	REPAIR PARTS	358.80
INVOICE:	72-407772									
72-407773	11/14/12		13003647	100597	P	12/20/12	9011096	0663	REPAIR PARTS	11.97
INVOICE:	72-407773									
72-407826	11/15/12		13003692	100597	P	12/20/12	9011096	0663	REPAIR PARTS	54.90
INVOICE:	72-407826									
72-408168	11/19/12		13003788	100597	P	12/20/12	9011096	0435	VEHICLE REPAIR & MAINT	138.67
INVOICE:	72-408168									
72-408581	11/15/12		13003811	100597	P	12/20/12	9011096	0435	VEHICLE REPAIR & MAINT	10.80
INVOICE:	72-408581									
72-408642	11/27/12		13003833	100597	P	12/20/12	9011096	0435	VEHICLE REPAIR & MAINT	218.95
INVOICE:	72-408642									
72-408692	11/27/12		13003833	100597	P	12/20/12	9011096	0435	VEHICLE REPAIR & MAINT	13.78
INVOICE:	72-408692									

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72-408853	11/29/12		13003892	100597	P	12/20/12	9011096	0663		REPAIR PARTS	1,161.20
	INVOICE:	72-408853										
	72-408933	11/29/12			100597	P	12/20/12	9011096	0663		REPAIR PARTS	-150.00
	INVOICE:	72-408933										
	VENDOR TOTALS		6,538.08 YTD INVOICED					6,689.03 YTD PAID				1,819.07
3434	ABSOLUTE GLASS & GLAZING											
	516581	11/12/12		13004103	100598	P	12/20/12	1201134	0434Y		BLDG REPAIR & MAINTENANCE	210.83
	INVOICE:	516581										
	516583	11/12/12		13004103	100598	P	12/20/12	1081134	0434Y		BLDG REPAIR & MAINTENANCE	846.94
	INVOICE:	516583										
	VENDOR TOTALS		3,971.61 YTD INVOICED					4,686.16 YTD PAID				1,057.77
11136	ACP DIRECT											
	0154150	10/29/12		13003105	100599	P	12/20/12	4951118	0610	7000	GENERAL SUPPLIES	293.95
	INVOICE:	0154150										
	VENDOR TOTALS		466.90 YTD INVOICED					466.90 YTD PAID				293.95
2744	ACT CAREER PLANNING SERVICES											
	31225448	12/12/12		13003699	100600	P	12/20/12	1081118	0610	7000	GENERAL SUPPLIES	2,116.50
	INVOICE:	31225548										
	31225449	12/12/12		13003700	100600	P	12/20/12	1031118	0610	7000	GENERAL SUPPLIES	3,085.50
	INVOICE:	31225449										
	48618384	10/09/12		13003578	100600	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	35.00
	INVOICE:	48618384										
	VENDOR TOTALS		5,307.00 YTD INVOICED					5,307.00 YTD PAID				5,237.00
12474	ACT, INC.											
	49617896	11/09/12		13003524	100601	P	12/20/12	0002053	0338	1403	REGISTRATION FEES	140.00
	INVOICE:	49617896										
	VENDOR TOTALS		140.00 YTD INVOICED					140.00 YTD PAID				140.00
13104	ADVANCED											
	12-13-12	12/13/12			100602	P	12/20/12	0002053	0580	1403	TRAVEL	185.00
	INVOICE:	12-13-12										
	VENDOR TOTALS		185.00 YTD INVOICED					185.00 YTD PAID				185.00
7643	AIR SOURCE TECHNOLOGY, INC.											
	24118	10/06/12		13004104	100603	P	12/20/12	1201134	0434Y		BLDG REPAIR & MAINTENANCE	90.00
	INVOICE:	24118										
	24210	11/25/12		13000804	100603	P	12/20/12	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	24210										
	VENDOR TOTALS		1,290.00 YTD INVOICED					1,290.00 YTD PAID				290.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9777	ALLIED PLUMBING & SEWER SERVICE									
	10152	10/30/12		13004105	100604	P	12/20/12	9011096 0411	WATER/SEWAGE	240.00
	INVOICE: 10152									
	11035-12	11/13/12		13004105	100604	P	12/20/12	9011096 0411	WATER/SEWAGE	240.00
	INVOICE: 11035-12									
	11081	11/20/12		13004105	100604	P	12/20/12	9011096 0411	WATER/SEWAGE	240.00
	INVOICE: 11081									
	11118	11/29/12		13004105	100604	P	12/20/12	9011096 0411	WATER/SEWAGE	240.00
	INVOICE: 11118									
	12002	12/04/12		13004105	100604	P	12/20/12	9011096 0411	WATER/SEWAGE	240.00
	INVOICE: 12002									
	VENDOR TOTALS	3,840.00 YTD INVOICED						3,840.00 YTD PAID		1,200.00
13613	AMERICAN ACRYLICS USA, LLC									
	8072	11/27/12		13002503	100605	P	12/20/12	9031154 0610 106X	GENERAL SUPPLIES	164.81
	INVOICE: 8072									
	VENDOR TOTALS	164.81 YTD INVOICED						164.81 YTD PAID		164.81
245	AMERICAN SOUND & ELECTRONICS									
	105474	11/19/12		13004208	100606	P	12/20/12	0081134 0434Y	BLDG REPAIR & MAINTENANCE	95.00
	INVOICE: 105474									
	105487	11/19/12		13004208	100606	P	12/20/12	1081134 0434Y	BLDG REPAIR & MAINTENANCE	220.00
	INVOICE: 105487									
	105571	11/19/12		13004208	100606	P	12/20/12	0051134 0434Y	BLDG REPAIR & MAINTENANCE	165.00
	INVOICE: 105571									
	VENDOR TOTALS	5,869.37 YTD INVOICED						6,822.72 YTD PAID		480.00
2034	APOLLO OIL, INC.									
	7826730012	12/12/12		13003831	100607	P	12/20/12	9011096 0661	LUBRICANTS	972.60
	INVOICE: 7826830012									
	VENDOR TOTALS	972.60 YTD INVOICED						972.60 YTD PAID		972.60
12782	APPLE									
	4213253923	11/09/12		13003298	100608	P	12/20/12	0001121 0734 0033X	COMPUTERS & RELATED EQUIP	76.00
	INVOICE: 4213253923									
	4213422961	11/10/12		13003398	100608	P	12/20/12	0002009 0734 1623	COMPUTERS & RELATED EQUIP	396.00
	INVOICE: 4213422961									
	4213930430	11/13/12		13003398	100608	P	12/20/12	0002009 0734 1623	COMPUTERS & RELATED EQUIP	1,316.00
	INVOICE: 4213930430									
	4214464844	11/15/12		13003298	100608	P	12/20/12	0001121 0734 0033X	COMPUTERS & RELATED EQUIP	76.00
	INVOICE: 4214464844									
	4215131090	11/20/12		13003303	100608	P	12/20/12	0081118 0734 7000	COMPUTERS & RELATED EQUIP	58.00
	INVOICE: 4215131090									
	4217546176	11/30/12		13003308	100608	P	12/20/12	0061118 0734 7000	COMPUTERS & RELATED EQUIP	49.00
	INVOICE: 4217546176									

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	80,206.95 YTD INVOICED						80,206.95 YTD PAID			1,971.00
1096	ARAMARK UNIFORM SERVICES										
	543-7037099	10/29/12			100610	P	12/20/12	1031087	0610	GENERAL SUPPLIES	40.20
	INVOICE:	543-7037099									
	543-7037100	10/29/12			100609	P	12/20/12	0451087	0610	GENERAL SUPPLIES	4.45
	INVOICE:	543-7037100									
	543-7038299	10/31/12			100610	P	12/20/12	0071087	0610	GENERAL SUPPLIES	44.35
	INVOICE:	543-7038299									
	543-7038300	10/31/12			100610	P	12/20/12	0081087	0610	GENERAL SUPPLIES	38.30
	INVOICE:	543-7038300									
	543-7038304	10/31/12			100609	P	12/20/12	0051087	0610	GENERAL SUPPLIES	20.00
	INVOICE:	543-7038304									
	543-7038309	10/31/12			100609	P	12/20/12	0501087	0610	GENERAL SUPPLIES	17.50
	INVOICE:	543-7038309									
	543-7038313	10/31/12			100609	P	12/20/12	0701087	0610	GENERAL SUPPLIES	20.90
	INVOICE:	543-7038313									
	543-7038335	10/31/12			100610	P	12/20/12	0401087	0610	GENERAL SUPPLIES	44.20
	INVOICE:	543-7038335									
	543-7038939	11/01/12			100609	P	12/20/12	0061087	0610	GENERAL SUPPLIES	22.30
	INVOICE:	543-7038939									
	543-7038940	11/01/12			100609	P	12/20/12	0601087	0610	GENERAL SUPPLIES	12.25
	INVOICE:	543-7038940									
	543-7041400	11/07/12			100610	P	12/20/12	0901087	0610	GENERAL SUPPLIES	41.30
	INVOICE:	543-7041400									
	543-7041408	11/07/12			100610	P	12/20/12	1051087	0610	GENERAL SUPPLIES	58.05
	INVOICE:	543-7041408									
	543-7041412	11/07/12			100610	P	12/20/12	1001087	0610	GENERAL SUPPLIES	32.55
	INVOICE:	543-7041412									
	543-7041413	11/07/12			100609	P	12/20/12	1081087	0610	GENERAL SUPPLIES	11.20
	INVOICE:	543-7041413									
	543-7041414	11/07/12			100609	P	12/20/12	1201087	0610	GENERAL SUPPLIES	14.15
	INVOICE:	543-7041414									
	543-7041426	11/07/12			100610	P	12/20/12	0201087	0610	GENERAL SUPPLIES	41.80
	INVOICE:	543-7041426									
	543-7043342	11/12/12			100610	P	12/20/12	1031087	0610	GENERAL SUPPLIES	40.20
	INVOICE:	543-7043342									
	543-7043343	11/12/12			100609	P	12/20/12	0451087	0610	GENERAL SUPPLIES	4.45
	INVOICE:	543-7043343									
	543-7044546	11/14/12			100609	P	12/20/12	0801087	0610	GENERAL SUPPLIES	14.10
	INVOICE:	543-7044546									
	543-7044549	11/14/12			100610	P	12/20/12	0071087	0610	GENERAL SUPPLIES	44.35
	INVOICE:	543-7044549									
	543-7044550	11/14/12			100610	P	12/20/12	0081087	0610	GENERAL SUPPLIES	38.30
	INVOICE:	543-7044550									
	543-7044554	11/14/12			100609	P	12/20/12	0051087	0610	GENERAL SUPPLIES	20.00
	INVOICE:	543-7044554									
	543-7044559	11/14/12			100609	P	12/20/12	0501087	0610	GENERAL SUPPLIES	22.55
	INVOICE:	543-7044559									
	543-7044583	11/14/12			100610	P	12/20/12	0401087	0610	GENERAL SUPPLIES	44.20

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	543-7044583									
543-7045183	11/15/12			100609	P	12/20/12	0061087	0610	GENERAL SUPPLIES	22.30
INVOICE:	543-7045183									
543-7045184	11/15/12			100609	P	12/20/12	0601087	0610	GENERAL SUPPLIES	12.25
INVOICE:	543-7045184									
543-7047627	11/21/12			100610	P	12/20/12	0901087	0610	GENERAL SUPPLIES	41.30
INVOICE:	543-7047627									
543-7047629	11/21/12			100610	P	12/20/12	9201134	0610	GENERAL SUPPLIES	34.46
INVOICE:	543-7047629									
543-7047630	11/21/12			100611	P	12/20/12	9011096	0893	UNIFORMS	195.77
INVOICE:	543-7047630									
543-7047635	11/21/12			100610	P	12/20/12	1051087	0610	GENERAL SUPPLIES	58.05
INVOICE:	543-7047635									
543-7047636	11/21/12			100609	P	12/20/12	0951087	0610	GENERAL SUPPLIES	7.25
INVOICE:	543-7047636									
543-7047637	11/21/12			100609	P	12/20/12	4951087	0610	GENERAL SUPPLIES	12.60
INVOICE:	543-7047637									
543-7047639	11/21/12			100610	P	12/20/12	1001087	0610	GENERAL SUPPLIES	32.55
INVOICE:	543-7047639									
543-7047640	11/21/12			100609	P	12/20/12	1081087	0610	GENERAL SUPPLIES	11.20
INVOICE:	543-7047640									
543-7047641	11/21/12			100609	P	12/20/12	1201087	0610	GENERAL SUPPLIES	14.15
INVOICE:	543-7047641									
543-7047653	11/21/12			100610	P	12/20/12	0201087	0610	GENERAL SUPPLIES	41.80
INVOICE:	543-7047653									
543-7049526	11/26/12			100609	P	12/20/12	0451087	0610	GENERAL SUPPLIES	4.45
INVOICE:	543-7049526									
543-7050779	11/28/12			100610	P	12/20/12	9201134	0610	GENERAL SUPPLIES	34.46
INVOICE:	543-7050779									
543-7050780	11/28/12			100611	P	12/20/12	9011096	0893	UNIFORMS	108.95
INVOICE:	543-7050780									
543-7053853	12/05/12			100610	P	12/20/12	9201134	0610	GENERAL SUPPLIES	34.46
INVOICE:	543-7053853									
543-7053854	12/05/12			100611	P	12/20/12	9011096	0893	UNIFORMS	96.85
INVOICE:	543-7053854									
543-7056961	12/12/12			100609	P	12/20/12	0801087	0610	GENERAL SUPPLIES	14.10
INVOICE:	543-7056961									
543-7056972	12/12/12			100610	P	12/20/12	9201134	0610	GENERAL SUPPLIES	34.46
INVOICE:	543-7056972									
543-7056973	12/12/12			100611	P	12/20/12	9011096	0893	UNIFORMS	88.57
INVOICE:	543-7056973									
VENDOR TOTALS		9,228.25 YTD INVOICED					10,655.16 YTD PAID			1,591.63
262 ART'S RENTAL EQUIPMENT										
02-37114204	11/21/12		13004106	100612	P	12/20/12	0451134	0442	EQUIPMENT & VEHICLE RENT	188.00
INVOICE:	02-37114204									
04-31561910	11/23/12		13004106	100612	P	12/20/12	0081134	0442	EQUIPMENT & VEHICLE RENT	673.96
INVOICE:	04-31561910									
10067874305	11/20/12		13004106	100612	P	12/20/12	0901134	0442	EQUIPMENT & VEHICLE RENT	487.50
INVOICE:	10067874305									

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,954.78 YTD INVOICED					5,682.78 YTD PAID				1,349.46
13626	ARTICULATE TECHNOLOGIES											
	376	10/26/12		13003094	100613	P	12/20/12	0002027	0610	3373	GENERAL SUPPLIES	304.00
	INVOICE:	376										
	VENDOR TOTALS		608.00 YTD INVOICED					608.00 YTD PAID				304.00
699	ATKINSON, HEIDI											
	12-11-12	12/14/12			100614	P	12/20/12	0902053	0582	1403	TRAVEL - OUT OF DISTRICT	94.35
	INVOICE:	12-11-12										
	NOV-8	11/30/12			100614	P	12/20/12	0902053	0582	1403	TRAVEL - OUT OF DISTRICT	117.66
	INVOICE:	NOV-8										
	VENDOR TOTALS		359.90 YTD INVOICED					359.90 YTD PAID				212.01
8565	B & H COMPANY											
	64924265	10/23/12		13002770	100615	P	12/20/12	9031947	0610	1063	GENERAL SUPPLIES	2,800.28
	INVOICE:	64924265										
	65690106	11/20/12		13003575	100615	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	1,865.00
	INVOICE:	65690106										
	VENDOR TOTALS		9,510.42 YTD INVOICED					9,510.42 YTD PAID				4,665.28
9633	B. E. PUBLISHING											
	30034	03/01/12			100616	P	12/20/12	0902144	0610	3483	GENERAL SUPPLIES	1,124.00
	INVOICE:	30034										
	VENDOR TOTALS		1,124.00 YTD INVOICED					1,124.00 YTD PAID				1,124.00
2548	BANTA, KIM											
	11-12-11-28	11/30/12			100617	P	12/20/12	0011099	0581		TRAVEL - IN DISTRICT	63.83
	INVOICE:	11-12-11-28										
	VENDOR TOTALS		1,362.99 YTD INVOICED					1,362.99 YTD PAID				63.83
13727	BARKER, MICHAEL											
	8-13-11-30	12/13/12			100618	P	12/20/12	9031118	0580	106X	TRAVEL	377.46
	INVOICE:	8-13-11-30										
	VENDOR TOTALS		377.46 YTD INVOICED					377.46 YTD PAID				377.46
10487	BARNES AND NOBLE											
	IN2438678	11/01/12		13002940	100619	P	12/20/12	0001118	0610	015X	GENERAL SUPPLIES	47.90
	INVOICE:	IN2438678										
	IN2438679	11/01/12		13002941	100619	P	12/20/12	0001118	0610	015X	GENERAL SUPPLIES	207.70
	INVOICE:	IN2438679										
	IN2446353	11/13/12		13002592	100619	P	12/20/12	1201059	0610	7000	GENERAL SUPPLIES	124.75
	INVOICE:	IN2446353										
	IN2450760	11/19/12		13002712	100619	P	12/20/12	0552198	0610	3133	GENERAL SUPPLIES	1,581.90

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	IN2450760										
	VENDOR TOTALS			14,636.51 YTD INVOICED				14,636.51 YTD PAID				1,962.25
13611	BARRANDEGUY, ANGELA											
	11-29-12-19	12/19/12			100620	P	12/20/12	0002011	0581	1303	TRAVEL - IN DISTRICT	34.41
	INVOICE:	11-29-12-19										
	VENDOR TOTALS			186.29 YTD INVOICED				186.29 YTD PAID				34.41
12716	BARRETT, JENNY											
	10-8-12-18	12/19/12			100621	P	12/20/12	0001124	0581		TRAVEL - IN DISTRICT	255.87
	INVOICE:	10-8-12-18										
	8-1-10-5	11/30/12			100621	P	12/20/12	0002118	0580	4012	TRAVEL	261.42
	INVOICE:	8-1-10-5										
	DEC-2012	12/11/12			100621	P	12/20/12	0001118	0630	059X2	FOOD	86.07
	INVOICE:	DEC-2012										
	VENDOR TOTALS			907.50 YTD INVOICED				907.50 YTD PAID				603.36
13569	BATTON INDUSTRIES											
	INV1507	11/16/12		13001728	100622	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	150.00
	INVOICE:	INV1507										
	VENDOR TOTALS			2,140.00 YTD INVOICED				2,140.00 YTD PAID				150.00
12275	BAUMANN PAPER COMPANY											
	732846	11/26/12		13003725	100623	P	12/20/12	1001087	0610		GENERAL SUPPLIES	21.25
	INVOICE:	732846										
	734525	12/07/12		13004049	100623	P	12/20/12	1201087	0610		GENERAL SUPPLIES	359.34
	INVOICE:	734525										
	VENDOR TOTALS			2,439.53 YTD INVOICED				2,469.52 YTD PAID				380.59
13715	BEECHEM, PAULA											
	DEC	12/06/12			100624	P	12/20/12	0405101	0630		FOOD	93.95
	INVOICE:	DEC										
	VENDOR TOTALS			93.95 YTD INVOICED				93.95 YTD PAID				93.95
4074	BEECHGROVE FAMILY RESOURCE CENTER											
	10-11-10-30	11/30/12			100625	P	12/20/12	0002797	0630	3103M	FOOD	450.84
	INVOICE:	10-11-10-30										
	9-17-10-9	11/05/12			100625	P	12/20/12	0002797	0630	3103M	FOOD	485.79
	INVOICE:	9-17-10-9										
	VENDOR TOTALS			936.63 YTD INVOICED				936.63 YTD PAID				936.63
9362	BERTKE, SPARKS & KREMER, INC.											
	48185	11/15/12			100626	P	12/20/12	0011075	0342		AUDITING SERVICES	14,600.00
	INVOICE:	48185										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	48185	11/15/12			100626	P	12/20/12	0011134	0610	7051	GENERAL SUPPLIES	2,500.00
	INVOICE:	48185										
	48185	11/15/12			100626	P	12/20/12	0002027	0342	4012	AUDITING SERVICES	200.00
	INVOICE:	48185										
	48185	11/15/12			100626	P	12/20/12	0002121	0342	3103	AUDITING SERVICES	2,000.00
	INVOICE:	48185										
	48185	11/15/12			100626	P	12/20/12	0002121	0349	3373	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	48185										
	48185	11/15/12			100626	P	12/20/12	0002006	0610	3433	GENERAL SUPPLIES	200.00
	INVOICE:	48185										
	VENDOR TOTALS		22,000.00 YTD INVOICED					22,000.00 YTD PAID				22,000.00
5985	BEST ONE											
	162238	11/12/12		13003266	100627	P	12/20/12	9011096	0435		VEHICLE REPAIR & MAINT	533.04
	INVOICE:	162238										
	VENDOR TOTALS		7,251.60 YTD INVOICED					7,251.60 YTD PAID				533.04
3884	BLUEGRASS INTERNATIONAL TRUCKS, BUSES AN											
	X10003764201	11/28/12		13003878	100628	P	12/20/12	9011096	0663		REPAIR PARTS	478.88
	INVOICE:	X10003764201										
	X10003797801	12/11/12		13004072	100628	P	12/20/12	9011096	0663		REPAIR PARTS	359.16
	INVOICE:	X10003797801										
	VENDOR TOTALS		2,758.36 YTD INVOICED					5,017.04 YTD PAID				838.04
10451	BODEN, SANDRA											
	12-2-12-3	12/14/12			100629	P	12/20/12	0902053	0582	1403	TRAVEL - OUT OF DISTRICT	280.43
	INVOICE:	12-2-12-3										
	VENDOR TOTALS		280.43 YTD INVOICED					280.43 YTD PAID				280.43
12408	BONHAUS, ED											
	11-1-11-30	12/04/12			100630	P	12/20/12	0001118	0581		TRAVEL - IN DISTRICT	111.56
	INVOICE:	11-1-11-30										
	12-3-12	12/20/12			100630	P	12/20/12	0001118	0582		TRAVEL - OUT OF DISTRICT	9.99
	INVOICE:	12-3-12										
	VENDOR TOTALS		1,132.19 YTD INVOICED					1,132.19 YTD PAID				121.55
264	BOONE-KENTON LUMBER & BUILDING SUPP											
	121106872332	11/26/12		13004109	100631	P	12/20/12	9031134	0610		GENERAL SUPPLIES	34.72
	INVOICE:	121106872332										
	VENDOR TOTALS		274.82 YTD INVOICED					274.82 YTD PAID				34.72
11236	BROAD REACH											
	ARU0121992	11/19/12		13003069	100632	P	12/20/12	1031059	0610	7000	GENERAL SUPPLIES	15.00
	INVOICE:	ARU0121992										
	ARU0121992	11/19/12		13003069	100632	P	12/20/12	1031059	0641	7000	LIBRARY BOOKS	49.90

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	ARU0121992										
	VENDOR TOTALS			64.90 YTD INVOICED				64.90 YTD PAID				64.90
13742	BROD, DEBBIE											
	11-27-12	12/20/12			100633	P	12/20/12	0001011	0610	130X	GENERAL SUPPLIES	10.00
	INVOICE:	11-27-12										
	VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID				10.00
12247	BROSSART BROS. AUTO REPAIR INC.											
	12LKENTON01	12/03/12		13003983	100634	P	12/20/12	9011096	0435		VEHICLE REPAIR & MAINT	1,017.50
	INVOICE:	12LKENTON01										
	12LKENTON01	12/03/12		13003983	100634	P	12/20/12	9011096	0663		REPAIR PARTS	784.75
	INVOICE:	12LKENTON01										
	VENDOR TOTALS			9,757.62 YTD INVOICED				9,757.62 YTD PAID				1,802.25
1813	BROWN, KATHY											
	10-2-12-18	12/20/12			100635	P	12/20/12	0002006	0581	1353	TRAVEL - IN DISTRICT	160.12
	INVOICE:	10-2-12-18										
	VENDOR TOTALS			275.28 YTD INVOICED				275.28 YTD PAID				160.12
4178	BROWN, TERI											
	11-18-12	11/30/12			100636	P	12/20/12	0001118	0582	006X	TRAVEL - OUT OF DISTRICT	111.00
	INVOICE:	11-18-12										
	VENDOR TOTALS			3,512.40 YTD INVOICED				3,512.40 YTD PAID				111.00
13665	BRYSON, CHRISTOPHER J.											
	10-23-11-15	11/30/12			100637	P	12/20/12	9031118	0580	106X	TRAVEL	78.81
	INVOICE:	10-23-11-15										
	9-20-10-22	11/30/12			100637	P	12/20/12	9031118	0580	106X	TRAVEL	122.10
	INVOICE:	0-20-10-22										
	VENDOR TOTALS			323.01 YTD INVOICED				323.01 YTD PAID				200.91
1880	BUSH, JANE											
	11-26-12-19	12/20/12			100638	P	12/20/12	0002011	0581	1303	TRAVEL - IN DISTRICT	139.47
	INVOICE:	11-26-12-19										
	9-25-11-20	11/30/12			100638	P	12/20/12	0001011	0581	130X	TRAVEL - IN DISTRICT	132.09
	INVOICE:	9-25-11-20										
	VENDOR TOTALS			748.86 YTD INVOICED				748.86 YTD PAID				271.56
3526	CALLAHAN, SARA											
	7-11-12-6	12/19/12			100639	P	12/20/12	0071118	0581	7000	TRAVEL - IN DISTRICT	133.20
	INVOICE:	7-11-12-6										
	7-30-12-15	12/19/12			100639	P	12/20/12	0001118	0581	015X	TRAVEL - IN DISTRICT	116.00
	INVOICE:	7-30-12-15										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	267.98 YTD INVOICED						267.98 YTD PAID				249.20
1469	CAMPBELL, GEORGINA DEATON											
	9-6-11-27	12/06/12			100640	P	12/20/12	0901118	0581	7000	TRAVEL - IN DISTRICT	247.53
	INVOICE:	9-6-11-27										
	VENDOR TOTALS	478.41 YTD INVOICED						478.41 YTD PAID				247.53
3300	CAPSTONE PRESS											
	CI10291429	12/10/12		13003988	100641	P	12/20/12	0801059	0645	7000	AUDIOVISUAL MATERIALS	1,036.00
	INVOICE:	CI10291429										
	VENDOR TOTALS	1,931.00 YTD INVOICED						1,931.00 YTD PAID				1,036.00
239	CARDINAL LABORATORIES											
	62609	11/19/12			100642	P	12/20/12	0701134	0610		GENERAL SUPPLIES	135.00
	INVOICE:	62609										
	62609	11/19/12			100642	P	12/20/12	0801134	0610		GENERAL SUPPLIES	135.00
	INVOICE:	62609										
	VENDOR TOTALS	430.00 YTD INVOICED						430.00 YTD PAID				270.00
3577	CARROLL, BECKY											
	10-29-31	11/30/12			100643	P	12/20/12	1082104	0582	1253	TRAVEL - OUT OF DISTRICT	111.00
	INVOICE:	10-29-31										
	VENDOR TOTALS	276.95 YTD INVOICED						276.95 YTD PAID				111.00
7349	CARTER, SUSAN											
	11-5-11-26	11/30/12			100644	P	12/20/12	0951118	0580	0500	TRAVEL	86.58
	INVOICE:	11-5-11-26										
	VENDOR TOTALS	463.98 YTD INVOICED						463.98 YTD PAID				86.58
9036	CDW COMPUTER CENTERS											
	T341895	11/16/12		13003567	100645	P	12/20/12	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	81.12
	INVOICE:	T341895										
	T479431	11/21/12		13003567	100645	P	12/20/12	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	201.25
	INVOICE:	T479431										
	T834651	11/30/12		13003702	100645	P	12/20/12	1201059	0645	7000	AUDIOVISUAL MATERIALS	274.19
	INVOICE:	T834651										
	T952064	12/04/12		13003706	100645	P	12/20/12	0701118	0734	7000	COMPUTERS & RELATED EQUIP	33.94
	INVOICE:	T952064										
	V202438	12/11/12		13003706	100645	P	12/20/12	0701118	0734	7000	COMPUTERS & RELATED EQUIP	98.35
	INVOICE:	V202438										
	V231569	12/11/12		13003567	100645	P	12/20/12	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	74.65
	INVOICE:	V231569										
	V254828	12/11/12		13003702	100645	P	12/20/12	1201059	0645	7000	AUDIOVISUAL MATERIALS	8.61
	INVOICE:	V254828										
	V274452	12/12/12		13003567	100645	P	12/20/12	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	429.60

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	V274452										
	V302440	12/12/12		13003567	100645	P	12/20/12	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	164.48
	INVOICE:	V302440										
	VENDOR TOTALS		9,815.92 YTD INVOICED					9,815.92 YTD PAID				1,366.19
4571	CENTRAL JANITORIAL SUPPLY, INC.											
	58024	11/16/12		13003407	100646	P	12/20/12	1051087	0610		GENERAL SUPPLIES	127.44
	INVOICE:	58024										
	58043	11/16/12		13003663	100646	P	12/20/12	0451087	0610		GENERAL SUPPLIES	155.64
	INVOICE:	58043										
	VENDOR TOTALS		6,544.12 YTD INVOICED					6,544.12 YTD PAID				283.08
1375	CHARLES L. KORZENBORN, CLEARING ACC											
	11-24-11-30	12/06/12			100647	P	12/20/12	0011075	0311		TAX COLLECTION FEES	4,253.96
	INVOICE:	11-24-11-30										
	11-26-12	11/26/12			100647	P	12/20/12	0011075	0311		TAX COLLECTION FEES	2,791.32
	INVOICE:	11-26-12										
	12-1-12-7	12/14/12			100647	P	12/20/12	0011075	0311		TAX COLLECTION FEES	4,470.15
	INVOICE:	12-1-12-7										
	12-8-12-14	12/17/12			100647	P	12/20/12	0011075	0311		TAX COLLECTION FEES	5,146.61
	INVOICE:	12-8-12-14										
	VENDOR TOTALS		701,506.18 YTD INVOICED					701,506.18 YTD PAID				16,662.04
656	CHEF BARONE CATERING											
	24055	12/03/12			100648	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	225.25
	INVOICE:	24055										
	24067	12/05/12			100648	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	283.50
	INVOICE:	24067										
	24068	12/06/12			100648	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	206.25
	INVOICE:	24068										
	VENDOR TOTALS		1,279.00 YTD INVOICED					1,279.00 YTD PAID				715.00
12930	CHICK-FIL-A											
	1510	12/06/12		13004092	100649	P	12/20/12	0002053	0580	1403	TRAVEL	264.50
	INVOICE:	1510										
	VENDOR TOTALS		264.50 YTD INVOICED					264.50 YTD PAID				264.50
10056	CINCINNATI ENQUIRER, THE											
	1122312EQ	11/17/12			100650	P	12/20/12	0011075	0642		PERIODICALS & NEWSPAPERS	49.12
	INVOICE:	1122312EQ										
	VENDOR TOTALS		258.63 YTD INVOICED					258.63 YTD PAID				49.12
9551	CINCINNATI WHOLESALE SUPPLY											
	CWS252726	11/30/12		13003671	100651	P	12/20/12	0071134	0610		GENERAL SUPPLIES	58.50
	INVOICE:	CWS252726										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	CWS252726	11/30/12		13003671	100651	P	12/20/12	0081134 0610		GENERAL SUPPLIES	58.50
	INVOICE:	CWS252726									
	VENDOR TOTALS		615.50 YTD INVOICED					615.50 YTD PAID			117.00
13511	CKSEC - CENTRAL KENTUCKY SPECIAL ED COOPERATIVE										
	327	11/30/09			100652	P	12/20/12	0002121 0338	3373	REGISTRATION FEES	100.00
	INVOICE:	327									
	537	12/02/10			100652	P	12/20/12	0002121 0338	3373	REGISTRATION FEES	400.00
	INVOICE:	537									
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
9212	CLARK, ERIN										
	10-23-11-20	12/12/12			100653	P	12/20/12	9981121 0580	337X	TRAVEL	151.52
	INVOICE:	10-23-11-20									
	11-26-12-10	12/12/12			100653	P	12/20/12	9981121 0580	337X	TRAVEL	73.26
	INVOICE:	11-26-12-10									
	VENDOR TOTALS		549.46 YTD INVOICED					549.46 YTD PAID			224.78
7761	COBB, MICHELLE										
	NOV-7	11/30/12			100654	P	12/20/12	4952053 0582	1403	TRAVEL - OUT OF DISTRICT	84.36
	INVOICE:	NOV-7									
	OCT-22-23	11/30/12			100654	P	12/20/12	4952053 0582	1403	TRAVEL - OUT OF DISTRICT	148.56
	INVOICE:	OCT-22-23									
	VENDOR TOTALS		232.92 YTD INVOICED					232.92 YTD PAID			232.92
11578	COLLINS, AMY										
	8-17-12-10	12/11/12			100655	P	12/20/12	0901118 0581	7000	TRAVEL - IN DISTRICT	71.04
	INVOICE:	8-17-12-10									
	NOV-18-20	11/30/12			100655	P	12/20/12	0002121 0580	3373	TRAVEL	481.92
	INVOICE:	NOV-18-20									
	VENDOR TOTALS		1,658.81 YTD INVOICED					1,658.81 YTD PAID			552.96
3092	COLLINS, BEVERLEE										
	11-6-11-30	12/04/12			100656	P	12/20/12	0002053 0580	3103D	TRAVEL	114.40
	INVOICE:	11-6-11-30									
	11-6-11-30	12/04/12			100656	P	12/20/12	0002053 0610	3103D	GENERAL SUPPLIES	69.00
	INVOICE:	11-6-11-30									
	VENDOR TOTALS		967.39 YTD INVOICED					967.39 YTD PAID			183.40
3782	COLLINS, CUNCRAY (SUNNY)										
	12-2-4-12	12/11/12			100657	P	12/20/12	0001029 0582		TRAVEL - OUT OF DISTRICT	309.52
	INVOICE:	12-2-4-12									
	VENDOR TOTALS		1,108.20 YTD INVOICED					1,108.20 YTD PAID			309.52

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13738	COLLINS, ELIZABETH									
	12-7-12	12/18/12			100658	P	12/20/12	0071118 0581 7000	TRAVEL - IN DISTRICT	29.97
	INVOICE: 12-7-12									
	VENDOR TOTALS			29.97 YTD INVOICED				29.97 YTD PAID		29.97
13711	COMPTON, CRYSTAL									
	DEC.-2012	12/04/12			100659	P	12/20/12	0005101 0610	GENERAL SUPPLIES	21.75
	INVOICE: DEC.-2012									
	VENDOR TOTALS			21.75 YTD INVOICED				21.75 YTD PAID		21.75
13276	CONTRACT PAPER GROUP									
	43002231101	09/26/12		13002351	100660	P	12/20/12	0201118 0610 7000	GENERAL SUPPLIES	1,062.80
	INVOICE: 43002231101									
	43002282601	10/18/12		13002767	100660	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	1,062.80
	INVOICE: 43002282601									
	43002349601	11/26/12		13003317	100660	P	12/20/12	1051118 0610 7000	GENERAL SUPPLIES	168.96
	INVOICE: 43002349601									
	43002349701	11/13/12		13003317	100660	P	12/20/12	1051118 0610 7000	GENERAL SUPPLIES	3,118.76
	INVOICE: 43002349701									
	43002369401	11/28/12		13003593	100660	P	12/20/12	1031118 0610 7000	GENERAL SUPPLIES	3,188.40
	INVOICE: 43002369401									
	43002369501	11/28/12		13003595	100660	P	12/20/12	0051118 0610 7000	GENERAL SUPPLIES	1,062.80
	INVOICE: 43002369501									
	43002382001	11/30/12		13003729	100660	P	12/20/12	0451118 0610 7000	GENERAL SUPPLIES	1,062.80
	INVOICE: 43002382001									
	43002382101	11/30/12		13003806	100660	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	1,062.80
	INVOICE: 43002382101									
	43002382201	11/30/12		13003794	100660	P	12/20/12	0201118 0610 7000	GENERAL SUPPLIES	1,062.80
	INVOICE: 43002382201									
	43002382301	11/30/12		13003796	100660	P	12/20/12	0601118 0610 7000	GENERAL SUPPLIES	1,240.15
	INVOICE: 43002382301									
	43002382501	11/30/12		13003728	100660	P	12/20/12	0071118 0610 7000	GENERAL SUPPLIES	1,346.56
	INVOICE: 43002382501									
	43002401901	12/17/12		13003942	100660	P	12/20/12	0011075 0610	GENERAL SUPPLIES	1,234.65
	INVOICE: 43002401901									
	43002407401	12/17/12		13004004	100660	P	12/20/12	1081118 0610 7000	GENERAL SUPPLIES	2,267.48
	INVOICE: 43002407401									
	43002407501	12/17/12		13004014	100660	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	2,125.60
	INVOICE: 43002407501									
	VENDOR TOTALS			69,217.73 YTD INVOICED				69,217.73 YTD PAID		21,067.36
13720	COURTNEY, DREW									
	12-10-12-13	12/18/12			100661	P	12/20/12	9201134 0581	TRAVEL - IN DISTRICT	11.10
	INVOICE: 12-10-12-13									
	12-3-12-7	12/11/12			100661	P	12/20/12	9201134 0581	TRAVEL - IN DISTRICT	13.88
	INVOICE: 12-3-12-7									

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			24.98 YTD INVOICED				24.98 YTD PAID		24.98
13731	COVINGTON, CHERYL A.									
	12-12-12	12/14/12			100662	P	12/20/12	1055101 0581	TRAVEL - IN DISTRICT	5.55
	INVOICE:	12-12-12								
	VENDOR TOTALS			5.55 YTD INVOICED				5.55 YTD PAID		5.55
11766	CREATIVE IMAGE TECHNOLOGIES									
	20463	11/26/12		13003610	100663	P	12/20/12	0501118 0610 7000	GENERAL SUPPLIES	436.00
	INVOICE:	20463								
	20464	11/26/12		13003609	100663	P	12/20/12	0501118 0610 7000	GENERAL SUPPLIES	304.00
	INVOICE:	20464								
	20465	11/26/12		13003598	100663	P	12/20/12	0501118 0610 7000	GENERAL SUPPLIES	152.00
	INVOICE:	20465								
	20466	11/26/12		13003579	100663	P	12/20/12	9031947 0610 106X	GENERAL SUPPLIES	129.00
	INVOICE:	20466								
	20513	11/30/12		13003731	100663	P	12/20/12	0701118 0734 7000	COMPUTERS & RELATED EQUIP	535.00
	INVOICE:	20513								
	20602	12/12/12		13003993	100663	P	12/20/12	1081059 0610 7000	GENERAL SUPPLIES	304.00
	INVOICE:	20602								
	20633	12/14/12		13003989	100663	P	12/20/12	0201118 0610 7000	GENERAL SUPPLIES	680.00
	INVOICE:	20633								
	VENDOR TOTALS			10,843.38 YTD INVOICED				10,843.38 YTD PAID		2,540.00
270	CRESCENT SPRINGS HARDWARE									
	189795	11/08/12		13004110	100664	P	12/20/12	0061134 0610	GENERAL SUPPLIES	20.72
	INVOICE:	189795								
	189806	11/08/12		13004110	100664	P	12/20/12	9031134 0610	GENERAL SUPPLIES	25.81
	INVOICE:	189806								
	189908	11/13/12		13004110	100664	P	12/20/12	0061134 0610	GENERAL SUPPLIES	16.93
	INVOICE:	189908								
	189915	11/13/12		13004110	100664	P	12/20/12	0401134 0610	GENERAL SUPPLIES	45.43
	INVOICE:	189915								
	190078	11/20/12		13004110	100664	P	12/20/12	0061134 0610	GENERAL SUPPLIES	36.98
	INVOICE:	190078								
	190143	11/23/12		13004110	100664	P	12/20/12	0401134 0610	GENERAL SUPPLIES	40.65
	INVOICE:	190143								
	190166	11/26/12		13004110	100664	P	12/20/12	0061134 0610	GENERAL SUPPLIES	25.43
	INVOICE:	190166								
	190239	11/28/12		13004110	100664	P	12/20/12	0401134 0610	GENERAL SUPPLIES	42.33
	INVOICE:	190239								
	190263	11/28/12		13004110	100664	P	12/20/12	0201134 0433	EQUIPMENT REPAIR & MAINT	87.23
	INVOICE:	190263								
	190298	11/30/12		13004110	100664	P	12/20/12	0061134 0433	EQUIPMENT REPAIR & MAINT	219.48
	INVOICE:	190298								
	190375	12/03/12		13004058	100664	P	12/20/12	9011096 0663	REPAIR PARTS	62.27
	INVOICE:	190375								

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,456.68	YTD INVOICED				5,422.47		YTD PAID	623.26
1694	CRESCENT SPRINGS SERVICE										
	57174	11/15/12		13003813	100665	P	12/20/12	9011096 0435		VEHICLE REPAIR & MAINT	312.50
	INVOICE:	57174									
	VENDOR TOTALS		1,530.30	YTD INVOICED				1,530.30		YTD PAID	312.50
9511	CRITTER CONTROL OF CINCINNATI										
	41554	11/27/12		13004111	100666	P	12/20/12	0051134 0610		GENERAL SUPPLIES	279.00
	INVOICE:	41554									
	41555	11/27/12		13004111	100666	P	12/20/12	0051134 0610		GENERAL SUPPLIES	79.00
	INVOICE:	41555									
	VENDOR TOTALS		358.00	YTD INVOICED				358.00		YTD PAID	358.00
12591	CVR COMPUTER SUPPLIES										
	0146562IN	11/01/12		13003297	100667	P	12/20/12	0201118 0610	7000	GENERAL SUPPLIES	1,144.00
	INVOICE:	0146562IN									
	0147867IN	11/15/12		13003583	100667	P	12/20/12	1001118 0610	7000	GENERAL SUPPLIES	2,834.33
	INVOICE:	0147867IN									
	0147891IN	11/15/12		13003608	100667	P	12/20/12	4951118 0610	7000	GENERAL SUPPLIES	780.00
	INVOICE:	0147891IN									
	0147911IN	11/15/12		13003628	100667	P	12/20/12	0501118 0610	7000	GENERAL SUPPLIES	300.00
	INVOICE:	0147911IN									
	0147912IN	11/15/12		13003627	100667	P	12/20/12	0501118 0610	7000	GENERAL SUPPLIES	216.00
	INVOICE:	0147912IN									
	0147924IN	11/15/12		13003629	100667	P	12/20/12	0501118 0610	7000	GENERAL SUPPLIES	75.00
	INVOICE:	0147924IN									
	0147942IN	11/15/12		13003626	100667	P	12/20/12	0501118 0610	7000	GENERAL SUPPLIES	72.65
	INVOICE:	0147942IN									
	0148442-IN	11/23/12		13003805	100667	P	12/20/12	1201118 0610	7000	GENERAL SUPPLIES	52.00
	INVOICE:	0148442-IN									
	0149291IN	12/03/12		13003835	100667	P	12/20/12	1201118 0610	7000	GENERAL SUPPLIES	317.00
	INVOICE:	0149291IN									
	0149597IN	12/04/12		13004003	100667	P	12/20/12	1081118 0610	7000	GENERAL SUPPLIES	1,030.00
	INVOICE:	0149597IN									
	VENDOR TOTALS		80,382.50	YTD INVOICED				80,382.50		YTD PAID	6,820.98
1655	D-C ELEVATOR CO., INC.										
	180699	10/25/12		13004229	100668	P	12/20/12	1201134 0434Y		BLDG REPAIR & MAINTENANCE	238.00
	INVOICE:	180699									
	180700	10/25/12		13004229	100668	P	12/20/12	0701134 0434Y		BLDG REPAIR & MAINTENANCE	238.00
	INVOICE:	180700									
	180717	10/29/12		13004229	100668	P	12/20/12	0901134 0434Y		BLDG REPAIR & MAINTENANCE	238.00
	INVOICE:	180717									
	181560	11/14/12		13004229	100668	P	12/20/12	0401134 0434Y		BLDG REPAIR & MAINTENANCE	157.20
	INVOICE:	181560									
	181561	11/14/12		13004229	100668	P	12/20/12	0801134 0434Y		BLDG REPAIR & MAINTENANCE	590.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	181561								
	181571	11/14/12		13004229	100668	P	12/20/12	0061134 0610	GENERAL SUPPLIES	5.30
	INVOICE:	181571								
	181589	11/15/12		13004229	100668	P	12/20/12	0901134 0434Y	BLDG REPAIR & MAINTENANCE	178.50
	INVOICE:	181589								
	181592	11/15/12		13004229	100668	P	12/20/12	0501134 0434Y	BLDG REPAIR & MAINTENANCE	297.50
	INVOICE:	181592								
	VENDOR TOTALS		6,027.60 YTD INVOICED					6,384.60 YTD PAID		1,942.50
11076	DARNELL, BECKY ALBERT									
	OCT-29-31	11/30/12			100669	P	12/20/12	1032104 0582 1253	TRAVEL - OUT OF DISTRICT	301.90
	INVOICE:	OCT-29-31								
	VENDOR TOTALS		443.30 YTD INVOICED					443.30 YTD PAID		301.90
9043	DAVIS, DANA									
	NOV-16	11/30/12			100670	P	12/20/12	1201118 0582 7000	TRAVEL - OUT OF DISTRICT	63.83
	INVOICE:	NOV-16								
	VENDOR TOTALS		423.29 YTD INVOICED					423.29 YTD PAID		63.83
12493	DAVISCO, INC.									
	11367	11/20/12			100671	P	12/20/12	9011096 0650	Other Supplies-Technology	60.00
	INVOICE:	11367								
	11369	11/20/12			100671	P	12/20/12	9011096 0650	Other Supplies-Technology	16.50
	INVOICE:	11369								
	11371	11/20/12			100671	P	12/20/12	9011096 0650	Other Supplies-Technology	27.50
	INVOICE:	11371								
	11375	11/26/12			100671	P	12/20/12	9011096 0650	Other Supplies-Technology	5.00
	INVOICE:	11375								
	11381	12/03/12			100671	P	12/20/12	9011096 0650	Other Supplies-Technology	2,789.95
	INVOICE:	11381								
	VENDOR TOTALS		47,591.28 YTD INVOICED					47,591.28 YTD PAID		2,898.95
13668	DE LANGE, ABBY									
	11-5-12-5	12/14/12			100672	P	12/20/12	0002118 0581 3453	TRAVEL - IN DISTRICT	102.68
	INVOICE:	11-5-12-5								
	VENDOR TOTALS		355.21 YTD INVOICED					355.21 YTD PAID		102.68
9537	DELL COMPUTERS									
	XFXM9FCW9C	10/10/12		13003568	100673	P	12/20/12	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	364.98
	INVOICE:	XFXM9FCW9C								
	XJ16T5C46C	11/09/12		13003301	100673	P	12/20/12	0951118 0734 0500	COMPUTERS & RELATED EQUIP	1,159.39
	INVOICE:	XJ16T5C48C								
	XJ1F8T8J3C	11/20/12		13003568	100673	P	12/20/12	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	292.29
	INVOICE:	XJ1F8T8J3C								
	XJ1RT3X62C	12/05/12		13003568	100673	P	12/20/12	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	254.98
	INVOICE:	XJ1RT3X62C								

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		269,090.80 YTD INVOICED					293,681.78 YTD PAID		2,071.64
499	DEMCO									
	4746144	09/25/12		13002224	100674	P	12/20/12	0901059 0610 7000	GENERAL SUPPLIES	62.91
	INVOICE:	4746144								
	4803385	11/16/12		13003596	100674	P	12/20/12	0081059 0610 7000	GENERAL SUPPLIES	275.30
	INVOICE:	4803385								
	4805761	11/20/12		13003611	100674	P	12/20/12	1051059 0610 7000	GENERAL SUPPLIES	242.36
	INVOICE:	4805761								
	4809610	11/27/12		13003592	100674	P	12/20/12	1031059 0610 7000	GENERAL SUPPLIES	148.42
	INVOICE:	4809610								
	4821785	12/10/12		13003990	100674	P	12/20/12	0201118 0610 7000	GENERAL SUPPLIES	53.32
	INVOICE:	4821785								
	VENDOR TOTALS		5,129.64 YTD INVOICED					5,129.64 YTD PAID		782.31
13539	DERRICK, GLENN									
	11-1-11-30	11/30/12			100675	P	12/20/12	9201134 0581	TRAVEL - IN DISTRICT	39.96
	INVOICE:	11-1-11-30								
	VENDOR TOTALS		217.56 YTD INVOICED					217.56 YTD PAID		39.96
2438	DESIGN PRESS									
	374346	12/07/12		13003819	100676	P	12/20/12	9011096 0610	GENERAL SUPPLIES	75.00
	INVOICE:	374346								
	374394	12/14/12		13004090	100676	P	12/20/12	0071118 0610 7000	GENERAL SUPPLIES	94.00
	INVOICE:	374394								
	VENDOR TOTALS		27,025.15 YTD INVOICED					27,025.15 YTD PAID		169.00
679	DIESEL INJECTION SERVICE									
	02006146	12/12/12			100677	P	12/20/12	9011096 0663	REPAIR PARTS	-200.00
	INVOICE:	02006146								
	02030970	11/01/12		13003322	100677	P	12/20/12	9011096 0663	REPAIR PARTS	1,118.91
	INVOICE:	02030970								
	VENDOR TOTALS		2,686.70 YTD INVOICED					2,686.70 YTD PAID		918.91
3256	DISCOUNT MAGAZINE SUBSCRIPTION SVC									
	1278806	07/07/12		13000300	100678	P	12/20/12	0051059 0642 7000	PERIODICALS & NEWSPAPERS	250.00
	INVOICE:	1278806								
	VENDOR TOTALS		4,211.94 YTD INVOICED					4,211.94 YTD PAID		250.00
2093	DIXIE HEIGHTS HIGH SCHOOL									
	11-15-12	11/15/12			100679	P	12/20/12	0401134 0610	GENERAL SUPPLIES	73.95
	INVOICE:	11-15-12								
	DEC-2012	12/14/12			100679	P	12/20/12	0402118 0610 1202	GENERAL SUPPLIES	878.56
	INVOICE:	DEC.-2012								
	NOV	12/06/12			100679	P	12/20/12	0405101 0630	FOOD	1,573.75

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	NOV									
	VENDOR TOTALS	153,897.66 YTD INVOICED					154,200.66 YTD PAID				2,526.26
76	DONNELLON MCCARTHY, INC.										
	654805	11/30/12			100680	P	12/20/12	0011075	0433	EQUIPMENT REPAIR & MAINT	27.11
	INVOICE:	654805									
	VENDOR TOTALS	151.96 YTD INVOICED					171.13 YTD PAID				27.11
227	DUKE ENERGY										
	005-12-12	12/13/12			100681	P	12/20/12	0051087	0621	NATURAL GAS	2,381.47
	INVOICE:	005-12-12									
	007-12-12	12/12/12			100681	P	12/20/12	0071087	0621	NATURAL GAS	1,340.61
	INVOICE:	007-12-12									
	040B-12-12	12/12/12			100681	P	12/20/12	0401087	0621	NATURAL GAS	1,578.80
	INVOICE:	040B-12-12									
	080-12-12	12/13/12			100681	P	12/20/12	0801087	0622	ELECTRICITY	3,338.97
	INVOICE:	080-12-12									
	090-12-12	12/12/12			100681	P	12/20/12	0901087	0621	NATURAL GAS	1,580.79
	INVOICE:	090-12-12									
	108-12-12	12/14/12			100681	P	12/20/12	1081087	0622	ELECTRICITY	7,124.76
	INVOICE:	108-12-12									
	108A-12-12	12/14/12			100681	P	12/20/12	1081087	0621	NATURAL GAS	709.73
	INVOICE:	108A-12-12									
	110-12-12	12/13/12			100681	P	12/20/12	1101087	0622	ELECTRICITY	69.55
	INVOICE:	110-12-12									
	120-12-12	12/14/12			100681	P	12/20/12	1201087	0622	ELECTRICITY	3,836.48
	INVOICE:	120-12-12									
	VENDOR TOTALS	830,548.29 YTD INVOICED					888,853.91 YTD PAID				21,961.16
571	DUNCAN, REBECCA										
	11-15-12-13	12/14/12			100682	P	12/20/12	0001037	0581	TRAVEL - IN DISTRICT	21.09
	INVOICE:	11-15-12-13									
	VENDOR TOTALS	127.10 YTD INVOICED					127.10 YTD PAID				21.09
3029	DUPIN, GENE										
	11-7-12-10	12/14/12			100683	P	12/20/12	9201134	0581	TRAVEL - IN DISTRICT	78.26
	INVOICE:	11-7-12-10									
	VENDOR TOTALS	331.38 YTD INVOICED					331.38 YTD PAID				78.26
7362	DUSING, BETH										
	NOV-18-20	11/30/12			100684	P	12/20/12	0002121	0580 3373	TRAVEL	478.35
	INVOICE:	NOV 18-20									
	VENDOR TOTALS	478.35 YTD INVOICED					478.35 YTD PAID				478.35
10014	DYNAVOX SOFTWARE										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	1858611162	11/16/12		13003496	100685	P	12/20/12	0001121	0610	0033X	GENERAL SUPPLIES	204.74
	INVOICE: 1858611162											
	VENDOR TOTALS	1,561.07 YTD INVOICED						1,561.07 YTD PAID				204.74
2759	EAGLER, SHERRY											
	11-20-12-13	12/14/12			100686	P	12/20/12	9011096	0581		TRAVEL - IN DISTRICT	114.06
	INVOICE: 11-20-12-13											
	VENDOR TOTALS	546.82 YTD INVOICED						546.82 YTD PAID				114.06
271	EATON ASHPALT PAVING COMPANY											
	20634206RI	11/14/12		13004112	100687	P	12/20/12	0901134	0610		GENERAL SUPPLIES	56.14
	INVOICE: 20634206RI											
	VENDOR TOTALS	56,012.83 YTD INVOICED						56,012.83 YTD PAID				56.14
13625	ED WEEK											
	001261626	10/25/12		13002574	100688	P	12/20/12	0002121	0610	3103	GENERAL SUPPLIES	89.94
	INVOICE: 001261626											
	VENDOR TOTALS	89.94 YTD INVOICED						89.94 YTD PAID				89.94
12750	EDUCATION 2020											
	9090	12/05/12		13003810	100689	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	150.00
	INVOICE: 9090											
	VENDOR TOTALS	61,900.00 YTD INVOICED						61,900.00 YTD PAID				150.00
201	EDVOTEK											
	122504	11/01/12		13002772	100690	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	2,429.00
	INVOICE: 122504											
	122504-1	11/02/12		13002772	100690	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	125.00
	INVOICE: 122504-1											
	VENDOR TOTALS	2,554.00 YTD INVOICED						2,554.00 YTD PAID				2,554.00
777	EGELSTON-MAYNARD SPORTS											
	1013123-00	11/13/12		13003495	100691	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	460.00
	INVOICE: 1013123-00											
	VENDOR TOTALS	1,909.72 YTD INVOICED						1,909.72 YTD PAID				460.00
9150	ELDER, TRACY											
	SEPT-12-OCT	11/30/12			100692	P	12/20/12	1031118	0581	7000	TRAVEL - IN DISTRICT	37.19
	INVOICE: SEPT 12-OCT 2											
	VENDOR TOTALS	99.91 YTD INVOICED						99.91 YTD PAID				37.19
13028	EMERGE IT SOLUTIONS											
	35982	09/28/12		13000680	100693	P	12/20/12	0051118	0734	7000	COMPUTERS & RELATED EQUIP	2,392.08

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	35982										
VENDOR TOTALS		32,104.80 YTD INVOICED					32,104.80 YTD PAID				2,392.08
3747 EMERGENCY SYSTEMS, LLC											
038500	11/15/12		13004274	100694	P	12/20/12	0901134	0347		SECURITY SERVICES	755.30
INVOICE:	038500										
038776	12/05/12		13004274	100694	P	12/20/12	0081134	0347		SECURITY SERVICES	361.90
INVOICE:	038776										
VENDOR TOTALS		10,284.06 YTD INVOICED					11,141.06 YTD PAID				1,117.20
2860 EQ COPY, INC.											
1220	12/12/12			100695	P	12/20/12	0011075	0433		EQUIPMENT REPAIR & MAINT	213.25
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0011075	0433		EQUIPMENT REPAIR & MAINT	88.43
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	104.21
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	451.07
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	1,160.18
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	447.07
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	1,240.49
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	231.62
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	758.81
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,024.09
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	690.92
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	462.49
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	74.50
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	1201059	0433	7000	EQUIPMENT REPAIR & MAINT	251.84
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	1201059	0433	7000	EQUIPMENT REPAIR & MAINT	382.17
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	437.67
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	413.40
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	362.39
INVOICE:	1220										
1220	12/12/12			100695	P	12/20/12	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	827.55
INVOICE:	1220										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	355.15
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	371.15
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	834.48
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0081118	0433	7000	EQUIPMENT REPAIR & MAINT	407.68
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0081118	0433	7000	EQUIPMENT REPAIR & MAINT	689.98
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0071118	0433	7000	EQUIPMENT REPAIR & MAINT	346.32
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0071118	0433	7000	EQUIPMENT REPAIR & MAINT	488.70
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	247.88
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	88.93
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	481.45
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	553.04
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	277.78
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	270.77
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	359.39
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	209.02
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	564.82
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	232.87
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	568.70
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	37.50
1220 INVOICE: 1220	12/12/12			100695	P	12/20/12	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	900.00
1221 INVOICE: 1221	12/12/12			100695	P	12/20/12	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	15.13
1221 INVOICE: 1221	12/12/12			100695	P	12/20/12	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	13.74
1221 INVOICE: 1221	12/12/12			100695	P	12/20/12	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.15
1221 INVOICE: 1221	12/12/12			100695	P	12/20/12	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	121.06
1221 INVOICE: 1221	12/12/12			100695	P	12/20/12	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	63.13
1221	12/12/12			100695	P	12/20/12	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	80.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	11.34
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	21.53
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	26.29
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	24.20
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	28.28
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	28.46
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	9011096	0433		EQUIPMENT REPAIR & MAINT	27.32
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	110.30
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0081118	0433	7000	EQUIPMENT REPAIR & MAINT	12.65
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0071118	0433	7000	EQUIPMENT REPAIR & MAINT	79.26
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0071118	0433	7000	EQUIPMENT REPAIR & MAINT	167.81
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	47.59
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	0951118	0433	0500	EQUIPMENT REPAIR & MAINT	19.54
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	9201134	0433		EQUIPMENT REPAIR & MAINT	2.28
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	9031118	0433	7000	EQUIPMENT REPAIR & MAINT	66.81
	INVOICE:	1221										
	1221	12/12/12			100695	P	12/20/12	9011096	0433		EQUIPMENT REPAIR & MAINT	39.79
	INVOICE:	1221										
	1223	12/12/12		13004193	100695	P	12/20/12	0901059	0433	7000	EQUIPMENT REPAIR & MAINT	531.65
	INVOICE:	1223										
	VENDOR TOTALS		99,136.11 YTD INVOICED					99,136.11 YTD PAID				19,446.07
13712	EVANS, CHRIS											
	DEC.-2012	12/04/12			100696	P	12/20/12	0005101	0610		GENERAL SUPPLIES	47.85
	INVOICE:	DEC.-2012										
	VENDOR TOTALS		47.85 YTD INVOICED					47.85 YTD PAID				47.85
3899	FAGIN, KELLY											
	11-16-12	11/30/12			100697	P	12/20/12	0201118	0582	7000	TRAVEL - OUT OF DISTRICT	33.86
	INVOICE:	11-16-12										
	12-6-12	12/11/12			100697	P	12/20/12	0202053	0582	1403	TRAVEL - OUT OF DISTRICT	33.86
	INVOICE:	12-6-12										
	8-1-11-20	11/30/12			100697	P	12/20/12	0201118	0581	7000	TRAVEL - IN DISTRICT	58.83
	INVOICE:	8-1-11-20										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		126.55 YTD INVOICED					126.55 YTD PAID			126.55
7118	FASTSIGNS										
	22630936	11/28/12		13004113	100698	P	12/20/12	0901134 0610		GENERAL SUPPLIES	159.92
	INVOICE:	22630936									
	22631353	11/30/12		13003708	100698	P	12/20/12	0001105 0610	110X	GENERAL SUPPLIES	50.00
	INVOICE:	22631353									
	VENDOR TOTALS		2,301.52 YTD INVOICED					2,301.52 YTD PAID			209.92
9855	FEINAUER, JULIE										
	10-3-12-17	12/19/12			100699	P	12/20/12	9031118 0580	106X	TRAVEL	167.06
	INVOICE:	10-3-12-17									
	NOV-16	11/30/12			100699	P	12/20/12	9031118 0580	106X	TRAVEL	98.79
	INVOICE:	NOV-16									
	OCT-23	11/30/12			100699	P	12/20/12	9031118 0580	106X	TRAVEL	77.70
	INVOICE:	OCT-23									
	VENDOR TOTALS		453.72 YTD INVOICED					453.72 YTD PAID			343.55
1148	FERRELLGAS										
	1072885940	10/15/12		13004279	100700	P	12/20/12	1201087 0623		BOTTLED GAS	651.54
	INVOICE:	1072885940									
	1073257229	11/06/12		13004279	100700	P	12/20/12	0701087 0623		BOTTLED GAS	2,039.25
	INVOICE:	1073257229									
	1073258948	11/06/12		13004279	100700	P	12/20/12	0901087 0623		BOTTLED GAS	355.09
	INVOICE:	1073258948									
	1073597176	11/28/12		13004279	100700	P	12/20/12	0801087 0623		BOTTLED GAS	1,937.41
	INVOICE:	1073597176									
	1073619379	11/29/12		13004279	100700	P	12/20/12	0701087 0623		BOTTLED GAS	1,239.63
	INVOICE:	1073619379									
	1073666276	12/03/12		13004279	100700	P	12/20/12	0901087 0623		BOTTLED GAS	336.79
	INVOICE:	1073666276									
	1073683361	12/03/12		13004279	100700	P	12/20/12	9011096 0623		BOTTLED GAS	630.14
	INVOICE:	1073683361									
	VENDOR TOTALS		18,628.77 YTD INVOICED					18,628.77 YTD PAID			7,189.85
13614	FIELDS, JACK										
	10-1-31-12	12/19/12			100701	P	12/20/12	9031118 0580	106X	TRAVEL	111.00
	INVOICE:	10-1-31-12									
	11-1-11-30	12/19/12			100701	P	12/20/12	9031118 0580	106X	TRAVEL	94.35
	INVOICE:	11-1-11-30									
	12-3-12-20	12/19/12			100701	P	12/20/12	9031118 0580	106X	TRAVEL	77.70
	INVOICE:	12-3-12-20									
	VENDOR TOTALS		466.20 YTD INVOICED					466.20 YTD PAID			283.05
8	FIELDS, VICKI										
	11-1-11-29	12/14/12			100702	P	12/20/12	0001013 0581	016X	TRAVEL - IN DISTRICT	142.70

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	11-1-11-29										
	11-14-12	12/14/12			100702	P	12/20/12	0001013	0582	016X	TRAVEL - OUT OF DISTRICT	98.35
	INVOICE:	11-14-12										
	VENDOR TOTALS			2,293.71 YTD INVOICED				2,484.08 YTD PAID				241.05
9852	FINN, BETH											
	11-9-11-30	12/06/12			100703	P	12/20/12	0001121	0580	337X	TRAVEL	23.31
	INVOICE:	11-9-11-30										
	12-7-12	12/19/12			100703	P	12/20/12	0001121	0580	337X	TRAVEL	4.44
	INVOICE:	12-7-12										
	VENDOR TOTALS			120.44 YTD INVOICED				120.44 YTD PAID				27.75
7897	FISHER SCIENTIFIC											
	4632292	11/13/12			100704	P	12/20/12	0002118	0610	19B3	GENERAL SUPPLIES	3,793.87
	INVOICE:	4632292										
	VENDOR TOTALS			75,852.76 YTD INVOICED				75,852.76 YTD PAID				3,793.87
33	FOLLETT LIBRARY RESOURCES											
	666274-1	09/26/12		13002243	100705	P	12/20/12	1051059	0641	7000	LIBRARY BOOKS	1,117.15
	INVOICE:	666274-1										
	666274F-0	11/16/12		13002243	100705	P	12/20/12	1051059	0641	7000	LIBRARY BOOKS	228.26
	INVOICE:	666274F-0										
	708577F-1	11/26/12		13003588	100705	P	12/20/12	1031059	0641	7000	LIBRARY BOOKS	572.28
	INVOICE:	708577F-1										
	VENDOR TOTALS			4,604.04 YTD INVOICED				4,661.70 YTD PAID				1,917.69
13707	FOUNDATION FOR OHIO RIVER EDUCATION											
	11212012	11/26/12			100706	P	12/20/12	9031118	0580	106X	TRAVEL	360.00
	INVOICE:	11212012										
	VENDOR TOTALS			360.00 YTD INVOICED				360.00 YTD PAID				360.00
1346	FULLER FORD											
	FOCS154034	11/30/12		13003894	100707	P	12/20/12	0001013	0610	016X	GENERAL SUPPLIES	967.04
	INVOICE:	FOCS154034										
	VENDOR TOTALS			1,105.26 YTD INVOICED				1,105.26 YTD PAID				967.04
731	GADD-SCHMIADE, DENISE											
	SEPT.-25-26	11/30/12			100708	P	12/20/12	4952053	0582	1403	TRAVEL - OUT OF DISTRICT	203.10
	INVOICE:	SE[T.-25-26										
	VENDOR TOTALS			203.10 YTD INVOICED				203.10 YTD PAID				203.10
13713	GALCHICK, LAURA											
	12-3-12	12/04/12			100709	P	12/20/12	0001118	0899	147XC	MISC. EXPENDITURES	937.50
	INVOICE:	12-3-12										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		937.50 YTD INVOICED					937.50 YTD PAID			937.50
3069	GALETON GLOVES										
	1079151-00	12/05/12		13003984	100710	P	12/20/12	9011096 0433		EQUIPMENT REPAIR & MAINT	328.37
	INVOICE: 1079151-00										
	VENDOR TOTALS		328.37 YTD INVOICED					328.37 YTD PAID			328.37
3157	GALT HOUSE HOTEL										
	31100039498	11/21/12		13003265	100711	P	12/20/12	0001119 0610	337X	GENERAL SUPPLIES	368.90
	INVOICE: 31100039498										
	31100039642	12/06/12			100711	P	12/20/12	0002053 0580	1403	TRAVEL	320.28
	INVOICE: 31100039642										
	VENDOR TOTALS		1,177.67 YTD INVOICED					1,177.67 YTD PAID			689.18
1129	GAMBLE, KELLEY S.										
	NOV-14-16	11/30/12			100712	P	12/20/12	0011082 0582		TRAVEL - OUT OF DISTRICT	131.50
	INVOICE: NOV-14-16										
	VENDOR TOTALS		228.98 YTD INVOICED					228.98 YTD PAID			131.50
13601	GAMBREL, SHELLEY										
	11-19-11-20	12/12/12			100713	P	12/20/12	9981121 0580	337X	TRAVEL	49.04
	INVOICE: 11-19-11-20										
	11-5-11-15	12/12/12			100713	P	12/20/12	9981121 0580	337X	TRAVEL	106.74
	INVOICE: 11-5-11-15										
	12-3-12-12	12/18/12			100713	P	12/20/12	9981121 0580	337X	TRAVEL	18.07
	INVOICE: 12-3-12-12										
	VENDOR TOTALS		308.92 YTD INVOICED					308.92 YTD PAID			173.85
12862	GATEWOOD, ANDY										
	11-20-11-29	12/06/12			100714	P	12/20/12	9981121 0580	337X	TRAVEL	6.66
	INVOICE: 11-20-11-29										
	11-7-11-15	11/30/12			100714	P	12/20/12	9981121 0580	337X	TRAVEL	8.33
	INVOICE: 11-7-11-15										
	VENDOR TOTALS		51.63 YTD INVOICED					51.63 YTD PAID			14.99
2747	GEM CITY TIRES, INC.										
	147538	10/04/12		13002431	100715	P	12/20/12	9011096 0435		VEHICLE REPAIR & MAINT	321.40
	INVOICE: 147538										
	148483	10/26/12		13003088	100715	P	12/20/12	9011096 0435		VEHICLE REPAIR & MAINT	321.40
	INVOICE: 148483										
	148484	10/26/12		13002890	100715	P	12/20/12	9011096 0435		VEHICLE REPAIR & MAINT	231.40
	INVOICE: 148484										
	VENDOR TOTALS		874.20 YTD INVOICED					874.20 YTD PAID			874.20

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7889	GEORGE'S TRUCK CENTER, INC.											
	97231	11/15/12		13003683	100716	P	12/20/12	9011096	0663		REPAIR PARTS	856.25
	INVOICE:	97231										
	97238	11/16/12		13003740	100716	P	12/20/12	9011096	0663		REPAIR PARTS	17.94
	INVOICE:	97238										
	97420	11/28/12		13003834	100716	P	12/20/12	9011096	0663		REPAIR PARTS	1,057.44
	INVOICE:	97420										
	97440	11/29/12		13003877	100716	P	12/20/12	9011096	0663		REPAIR PARTS	1,027.50
	INVOICE:	97440										
	97503	12/03/12		13003943	100716	P	12/20/12	9011096	0663		REPAIR PARTS	17.94
	INVOICE:	97503										
	VENDOR TOTALS		7,292.37 YTD INVOICED					7,511.33 YTD PAID				2,977.07
13026	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	127191	10/26/12		13003066	100717	P	12/20/12	0051087	0610		GENERAL SUPPLIES	106.85
	INVOICE:	127191										
	127417	11/02/12		13003243	100717	P	12/20/12	1031087	0610		GENERAL SUPPLIES	213.70
	INVOICE:	127417										
	127419	11/02/12		13003245	100717	P	12/20/12	0071087	0610		GENERAL SUPPLIES	19.08
	INVOICE:	127419										
	127420	11/02/12		13003245	100717	P	12/20/12	0071087	0610		GENERAL SUPPLIES	95.40
	INVOICE:	127420										
	127424	11/02/12		13003246	100717	P	12/20/12	0401087	0610		GENERAL SUPPLIES	28.62
	INVOICE:	127424										
	127425	11/02/12		13003246	100717	P	12/20/12	0401087	0610		GENERAL SUPPLIES	38.16
	INVOICE:	127425										
	127773	11/20/12		13003664	100717	P	12/20/12	0451087	0610		GENERAL SUPPLIES	156.48
	INVOICE:	127773										
	127774	11/20/12		13003726	100717	P	12/20/12	1001087	0610		GENERAL SUPPLIES	28.62
	INVOICE:	127774										
	127775	11/20/12		13003722	100717	P	12/20/12	0201087	0610		GENERAL SUPPLIES	7.95
	INVOICE:	127775										
	128064	12/07/12		13003982	100717	P	12/20/12	0201087	0610		GENERAL SUPPLIES	28.62
	INVOICE:	128064										
	128150	12/07/12		13004040	100717	P	12/20/12	1051087	0610		GENERAL SUPPLIES	38.16
	INVOICE:	128150										
	178063	12/07/12		13003950	100717	P	12/20/12	1031087	0610		GENERAL SUPPLIES	47.70
	INVOICE:	178063										
	VENDOR TOTALS		4,176.80 YTD INVOICED					4,209.95 YTD PAID				809.34
2817	GOODMAN, JULIA ARMSTRONG											
	12-6-12	12/11/12			100718	P	12/20/12	0052104	0582	1253	TRAVEL - OUT OF DISTRICT	52.73
	INVOICE:	12-6-12										
	7-24-11-20	11/30/12			100718	P	12/20/12	0052104	0581	1253	TRAVEL - IN DISTRICT	466.20
	INVOICE:	7-24-11-20										
	9-25-12	11/30/12			100718	P	12/20/12	0052104	0582	1253	TRAVEL - OUT OF DISTRICT	94.35
	INVOICE:	9-25-12										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			613.28 YTD INVOICED				613.28 YTD PAID		613.28
1952	GOPHER									
	3105754CR	10/04/10			100719	P	12/20/12	0901118 0610 7000	GENERAL SUPPLIES	-28.75
	INVOICE: 3105754CR									
	3260367	05/09/12			100719	P	12/20/12	0901118 0610 7000	GENERAL SUPPLIES	-59.95
	INVOICE: 3260367									
	8545860	09/24/12		13002004	100719	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	150.89
	INVOICE: 8545860									
	8576601	11/30/12		13002004	100719	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	2,221.83
	INVOICE: 8576601									
	VENDOR TOTALS			6,202.80 YTD INVOICED				6,202.80 YTD PAID		2,284.02
3955	GOT-A-GO RENTALS & SEPTIC									
	65118	11/01/12		13004282	100720	P	12/20/12	9011096 0411	WATER/SEWAGE	85.00
	INVOICE: 65118									
	65438	12/03/12		13004282	100720	P	12/20/12	9011096 0411	WATER/SEWAGE	85.00
	INVOICE: 65438									
	VENDOR TOTALS			510.00 YTD INVOICED				510.00 YTD PAID		170.00
12768	GREAT OUTCOMES PHYSICAL THERAPY, LLC									
	11-19-11-20	11/30/12			100721	P	12/20/12	0002121 0349 3373	OTHER PROFESSIONAL SERVIC	601.25
	INVOICE: 11-19-11-20									
	11-26-11-30	12/04/12			100721	P	12/20/12	0002121 0349 3373	OTHER PROFESSIONAL SERVIC	1,316.25
	INVOICE: 11-26-11-30									
	12-11-12-14	12/18/12			100721	P	12/20/12	0002121 0349 3373	OTHER PROFESSIONAL SERVIC	1,023.75
	INVOICE: 12-11-12-14									
	12-4-12-6	12/11/12			100721	P	12/20/12	0002121 0349 3373	OTHER PROFESSIONAL SERVIC	1,007.50
	INVOICE: 12-4-12-6									
	VENDOR TOTALS			19,743.75 YTD INVOICED				19,743.75 YTD PAID		3,948.75
9433	GREKO SUPPLY COMPANY									
	12201	11/16/12		13003681	100722	P	12/20/12	0605101 0610	GENERAL SUPPLIES	114.95
	INVOICE: 12201									
	12205	11/17/12		13003721	100722	P	12/20/12	1001087 0610	GENERAL SUPPLIES	5.50
	INVOICE: 12205									
	12239	12/04/12		13003954	100722	P	12/20/12	1055101 0610	GENERAL SUPPLIES	183.92
	INVOICE: 12239									
	12247	12/05/12		13004038	100722	P	12/20/12	1051087 0610	GENERAL SUPPLIES	183.92
	INVOICE: 12247									
	VENDOR TOTALS			4,437.31 YTD INVOICED				4,437.31 YTD PAID		488.29
10796	GRIZZELL, CLAUDINE M									
	10-16-11-20	11/30/12			100723	P	12/20/12	0052104 0581 1253	TRAVEL - IN DISTRICT	93.24
	INVOICE: 10-16-11-20									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			93.24 YTD INVOICED				93.24 YTD PAID		93.24
12102	GUENTHER, ELIZABETH (COOK)									
	12-3-12	12/04/12			100724	P	12/20/12	0001118 0899 147XC	MISC. EXPENDITURES	937.50
	INVOICE: 12-3-12									
	VENDOR TOTALS			937.50 YTD INVOICED				937.50 YTD PAID		937.50
12155	GUTHRIE, GABRIEL									
	11-27-12-13	12/18/12			100725	P	12/20/12	9981121 0580 337X	TRAVEL	47.29
	INVOICE: 11-27-12-13									
	VENDOR TOTALS			47.29 YTD INVOICED				47.29 YTD PAID		47.29
13714	HACK, ANDREA									
	NOV-18-20	12/04/12			100726	P	12/20/12	0002121 0580 3373	TRAVEL	131.00
	INVOICE: NOV-18-20									
	VENDOR TOTALS			131.00 YTD INVOICED				131.00 YTD PAID		131.00
12704	HAHN, HILARY									
	11-13-12-18	12/19/12			100727	P	12/20/12	0002011 0610 1303	GENERAL SUPPLIES	425.00
	INVOICE: 11-13-12-18									
	VENDOR TOTALS			425.00 YTD INVOICED				425.00 YTD PAID		425.00
12735	HALE, JAMES									
	11-9-12-13	12/14/12			100728	P	12/20/12	9011096 0581	TRAVEL - IN DISTRICT	217.56
	INVOICE: 11-9-12-13									
	VENDOR TOTALS			1,379.04 YTD INVOICED				1,514.16 YTD PAID		217.56
2808	HAMILTON, DORIS K.									
	11-2-11-20	12/19/12			100729	P	12/20/12	0001121 0580 337X	TRAVEL	29.97
	INVOICE: 11-2-11-30									
	8-24-10-30	11/30/12			100729	P	12/20/12	0001121 0580 0033X	TRAVEL	86.03
	INVOICE: 8-24-10-30									
	SEPT-26-28	11/30/12			100729	P	12/20/12	0001121 0580 0033X	TRAVEL	606.00
	INVOICE: SEPT 26-28									
	VENDOR TOTALS			722.00 YTD INVOICED				722.00 YTD PAID		722.00
2502	HANEY, ROB									
	10-19-11-30	12/18/12			100730	P	12/20/12	9201134 0581	TRAVEL - IN DISTRICT	135.65
	INVOICE: 10-19-11-30									
	VENDOR TOTALS			694.87 YTD INVOICED				694.87 YTD PAID		135.65
13473	HENSLEY, MICHAEL									
	11-15-11-30	12/04/12			100731	P	12/20/12	9201134 0581	TRAVEL - IN DISTRICT	5.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	11-15-11-30										
12-3-12-7	12/11/12			100731	P	12/20/12	9201134	0581		TRAVEL - IN DISTRICT	2.78
INVOICE:	12-3-12-7										
VENDOR TOTALS			91.03 YTD INVOICED				91.03 YTD PAID				7.78
12742 HENSON, SHANNON											
12-3-12	12/04/12			100732	P	12/20/12	0001118	0899	147XC	MISC. EXPENDITURES	937.50
INVOICE:	12-3-12										
VENDOR TOTALS			937.50 YTD INVOICED				937.50 YTD PAID				937.50
9120 HESTER, FRED E.											
11-16-11-29	12/12/12			100733	P	12/20/12	9981121	0580	337X	TRAVEL	11.10
INVOICE:	11-16-11-29										
11-7-11-16	12/12/12			100733	P	12/20/12	9981121	0580	337X	TRAVEL	11.10
INVOICE:	11-7-11-16										
VENDOR TOTALS			34.97 YTD INVOICED				34.97 YTD PAID				22.20
12787 HESTER, PATRICIA											
10-22-11-9	12/12/12			100734	P	12/20/12	9981121	0580	337X	TRAVEL	5.55
INVOICE:	10-22-11-9										
VENDOR TOTALS			5.55 YTD INVOICED				5.55 YTD PAID				5.55
7574 HILLSIDE MAINT SUPPLY											
106752	12/05/12		13003720	100735	P	12/20/12	0401087	0610		GENERAL SUPPLIES	196.32
INVOICE:	106752										
107004	11/28/12		13003822	100735	P	12/20/12	1005101	0610		GENERAL SUPPLIES	37.36
INVOICE:	107004										
107472	12/06/12		13004053	100735	P	12/20/12	1055101	0610		GENERAL SUPPLIES	23.68
INVOICE:	107472										
VENDOR TOTALS			2,338.72 YTD INVOICED				2,338.72 YTD PAID				257.36
13732 HILTENBEITEL, JENNIFER											
12-12-12	12/18/12			100736	P	12/20/12	1055101	0581		TRAVEL - IN DISTRICT	5.55
INVOICE:	12-12-12										
VENDOR TOTALS			5.55 YTD INVOICED				5.55 YTD PAID				5.55
11746 HOOPER, DANIEL											
NOV-12-13	11/30/12			100737	P	12/20/12	0401118	0582	7000	TRAVEL - OUT OF DISTRICT	378.88
INVOICE:	NOV 12-13										
VENDOR TOTALS			378.88 YTD INVOICED				378.88 YTD PAID				378.88
5904 HOUGHTON MIFFLIN CO											
948971958	10/02/12			100738	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	121.32
INVOICE:	948971958										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		46,236.13 YTD INVOICED					46,236.13 YTD PAID				121.32
1104	HP PRODUCTS											
	1515036	11/07/12		13003305	100739	P	12/20/12	9011096	0663		REPAIR PARTS	72.05
	INVOICE:	1515036										
	1521155	11/14/12		13003241	100739	P	12/20/12	0201087	0610		GENERAL SUPPLIES	319.05
	INVOICE:	1521155										
	1524044	11/18/12		13003659	100739	P	12/20/12	1051087	0610		GENERAL SUPPLIES	184.42
	INVOICE:	1524044										
	1524045	11/18/12		13003693	100739	P	12/20/12	0805101	0610		GENERAL SUPPLIES	247.90
	INVOICE:	1524045										
	1526621	11/20/12		13003714	100739	P	12/20/12	0401087	0610		GENERAL SUPPLIES	58.85
	INVOICE:	1526621										
	1526671	11/20/12		13003682	100739	P	12/20/12	0405101	0610		GENERAL SUPPLIES	123.95
	INVOICE:	1526671										
	1526690	11/20/12		13003715	100739	P	12/20/12	0601087	0610		GENERAL SUPPLIES	372.69
	INVOICE:	1526690										
	1526692	11/20/12		13003716	100739	P	12/20/12	1001087	0610		GENERAL SUPPLIES	321.36
	INVOICE:	1526692										
	1526693	11/20/12		13003662	100739	P	12/20/12	0451087	0610		GENERAL SUPPLIES	639.04
	INVOICE:	1526693										
	1526694	11/20/12		13003717	100739	P	12/20/12	1031087	0610		GENERAL SUPPLIES	298.90
	INVOICE:	1526694										
	1526696	11/20/12		13003713	100739	P	12/20/12	0051087	0610		GENERAL SUPPLIES	193.35
	INVOICE:	1526696										
	1531023	11/28/12		13003821	100739	P	12/20/12	1005101	0610		GENERAL SUPPLIES	55.67
	INVOICE:	1531023										
	1537331	12/05/12		13004052	100739	P	12/20/12	0055101	0610		GENERAL SUPPLIES	123.95
	INVOICE:	1537331										
	1537404	12/05/12		13003946	100739	P	12/20/12	0201087	0610		GENERAL SUPPLIES	64.45
	INVOICE:	1537404										
	1537784	12/05/12		13004051	100739	P	12/20/12	1201087	0610		GENERAL SUPPLIES	556.70
	INVOICE:	1537784										
	1537785	12/05/12		13003955	100739	P	12/20/12	1055101	0610		GENERAL SUPPLIES	68.56
	INVOICE:	1537785										
	1537786	12/05/12		13004042	100739	P	12/20/12	1051087	0610		GENERAL SUPPLIES	178.48
	INVOICE:	1537786										
	1537795	12/05/12		13003947	100739	P	12/20/12	0601087	0610		GENERAL SUPPLIES	239.12
	INVOICE:	1537795										
	1543885	12/12/12		13004148	100739	P	12/20/12	0061087	0610		GENERAL SUPPLIES	247.90
	INVOICE:	1543885										
	VENDOR TOTALS		34,564.28 YTD INVOICED					34,564.28 YTD PAID				4,366.39
9324	HURST INTERIORS											
	839160-0	11/12/12		13002768	100740	P	12/20/12	9031143	0735	1063	OTHER INSTRUCTIONAL EQUIP	4,319.28
	INVOICE:	839160-0										
	842605-0	12/13/12		13002860	100740	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	3,099.60
	INVOICE:	842605-0										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		61,943.44 YTD INVOICED					61,943.44 YTD PAID		7,418.88
13520	HURTT, ALLYSON									
	11-20-11-30	12/12/12			100741	P	12/20/12	9981121 0580 337X	TRAVEL	11.66
	INVOICE:	11-20-11-30								
	11-5-11-16	12/12/12			100741	P	12/20/12	9981121 0580 337X	TRAVEL	11.66
	INVOICE:	11-5-11-16								
	VENDOR TOTALS		73.52 YTD INVOICED					73.52 YTD PAID		23.32
11852	IDEAS UNLIMITED									
	R6090	11/28/12		13003875	100742	P	12/20/12	0002053 0338 1403	REGISTRATION FEES	229.00
	INVOICE:	R6090								
	R6091	11/28/12			100742	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	229.00
	INVOICE:	R6091								
	VENDOR TOTALS		458.00 YTD INVOICED					458.00 YTD PAID		458.00
13219	IDENTITY SPORTSWEAR									
	12385	11/20/12		13003558	100743	P	12/20/12	0001011 0610 130X	GENERAL SUPPLIES	441.50
	INVOICE:	12385								
	VENDOR TOTALS		1,116.50 YTD INVOICED					1,116.50 YTD PAID		441.50
199	INDEPENDENCE LUMBER & SUPPLY									
	881827	12/04/12		13004141	100744	P	12/20/12	4951134 0610	GENERAL SUPPLIES	24.20
	INVOICE:	881827								
	VENDOR TOTALS		1,585.64 YTD INVOICED					1,703.80 YTD PAID		24.20
1726	INDUSTRIAL ELECTRONIC SERVICE. LTD.									
	16844	11/12/12		13004283	100745	P	12/20/12	0401134 0434Y	BLDG REPAIR & MAINTENANCE	300.00
	INVOICE:	16844								
	16891	11/29/12		13004283	100745	P	12/20/12	0081134 0434Y	BLDG REPAIR & MAINTENANCE	656.25
	INVOICE:	16891								
	VENDOR TOTALS		3,201.25 YTD INVOICED					4,601.25 YTD PAID		956.25
10563	INDUSTRIAL SOAP CO.									
	805315	11/16/12		13003657	100746	P	12/20/12	0701087 0610	GENERAL SUPPLIES	97.45
	INVOICE:	805315								
	805318	11/16/12		13003660	100746	P	12/20/12	0061087 0610	GENERAL SUPPLIES	38.98
	INVOICE:	805318								
	805319	11/16/12		13003666	100746	P	12/20/12	0451087 0610	GENERAL SUPPLIES	296.96
	INVOICE:	805319								
	805556	11/19/12		13003712	100746	P	12/20/12	0201087 0610	GENERAL SUPPLIES	155.92
	INVOICE:	805556								
	805557	11/19/12		13003723	100746	P	12/20/12	0601087 0610	GENERAL SUPPLIES	77.46
	INVOICE:	805557								
	805558	11/19/12		13003724	100746	P	12/20/12	1001087 0610	GENERAL SUPPLIES	110.94

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	805558										
	807481	12/03/12		13003923	100746	P	12/20/12	0061087	0610		GENERAL SUPPLIES	41.85
	INVOICE:	807481										
	807950	12/05/12		13003951	100746	P	12/20/12	0201087	0610		GENERAL SUPPLIES	43.50
	INVOICE:	807950										
	807953	12/05/12		13003952	100746	P	12/20/12	0401087	0610		GENERAL SUPPLIES	199.56
	INVOICE:	807953										
	807957	12/05/12		13003953	100746	P	12/20/12	1031087	0610		GENERAL SUPPLIES	116.94
	INVOICE:	807957										
	808244	12/06/12		13004054	100746	P	12/20/12	1055101	0610		GENERAL SUPPLIES	12.45
	INVOICE:	808244										
	808245	12/06/12		13004043	100746	P	12/20/12	0501087	0610		GENERAL SUPPLIES	58.62
	INVOICE:	808245										
	808246	12/06/12		13004041	100746	P	12/20/12	1051087	0610		GENERAL SUPPLIES	56.76
	INVOICE:	808246										
	808738	12/10/12		13004115	100746	P	12/20/12	0501087	0610		GENERAL SUPPLIES	124.76
	INVOICE:	808738										
	VENDOR TOTALS		12,923.16 YTD INVOICED					12,923.16 YTD PAID				1,432.15
9569	INNOVATIVE ENERGY SOLUTIONS											
	35530	11/07/12		13004142	100747	P	12/20/12	9031134	0431		HVAC/ELECTRIC REPAIR & MA	5,004.51
	INVOICE:	35530										
	35531	11/07/12		13004142	100747	P	12/20/12	9031134	0431		HVAC/ELECTRIC REPAIR & MA	185.00
	INVOICE:	35531										
	35532	11/07/12		13004142	100747	P	12/20/12	4951134	0431		HVAC/ELECTRIC REPAIR & MA	799.40
	INVOICE:	35532										
	35641	11/12/12		13004142	100747	P	12/20/12	0061134	0431		HVAC/ELECTRIC REPAIR & MA	385.00
	INVOICE:	35641										
	35642	11/12/12		13004142	100747	P	12/20/12	0401134	0431		HVAC/ELECTRIC REPAIR & MA	985.00
	INVOICE:	35642										
	35689	11/16/12		13004142	100747	P	12/20/12	0051134	0431		HVAC/ELECTRIC REPAIR & MA	429.00
	INVOICE:	35689										
	35690	11/16/12		13004142	100747	P	12/20/12	1001134	0431		HVAC/ELECTRIC REPAIR & MA	785.00
	INVOICE:	35690										
	35691	11/16/12		13004142	100747	P	12/20/12	0071134	0431		HVAC/ELECTRIC REPAIR & MA	1,229.49
	INVOICE:	35691										
	35692	11/16/12		13004142	100747	P	12/20/12	0601134	0431		HVAC/ELECTRIC REPAIR & MA	385.00
	INVOICE:	35692										
	VENDOR TOTALS		86,984.23 YTD INVOICED					98,952.77 YTD PAID				10,187.40
13632	INTELITEK											
	NSI1201107	12/05/12		13002859	100748	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	14,525.00
	INVOICE:	NSI1201107										
	VENDOR TOTALS		14,525.00 YTD INVOICED					14,525.00 YTD PAID				14,525.00
867	INTERNATIONAL READING ASSOCIATION											
	1672906	12/06/12		13003838	100749	P	12/20/12	0001118	0610	015X	GENERAL SUPPLIES	319.40
	INVOICE:	1672906										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		319.40 YTD INVOICED					319.40 YTD PAID				319.40
13327	JACKSON, SANDRA											
	12-2-12-3	12/18/12			100750	P	12/20/12	0902053	0582	1403	TRAVEL - OUT OF DISTRICT	22.00
	INVOICE:	12-2-12-3										
	VENDOR TOTALS		22.00 YTD INVOICED					22.00 YTD PAID				22.00
13113	JEFF WYLER											
	02CS413155	11/26/12		13003809	100751	P	12/20/12	9011096	0663		REPAIR PARTS	510.45
	INVOICE:	02CS413155										
	VENDOR TOTALS		510.45 YTD INVOICED					510.45 YTD PAID				510.45
3850	JEFFERDS, CHRISTI A.											
	8-6-11-1	11/30/12			100752	P	12/20/12	0701118	0581	7000	TRAVEL - IN DISTRICT	87.69
	INVOICE:	8-6-11-1										
	VENDOR TOTALS		87.69 YTD INVOICED					87.69 YTD PAID				87.69
12727	JEREMY J. DETERS, P.S.C.											
	2013-1	12/19/12			100753	P	12/20/12	0011075	0343		LEGAL SERVICES	4,675.00
	INVOICE:	2013-1										
	VENDOR TOTALS		28,770.00 YTD INVOICED					28,770.00 YTD PAID				4,675.00
12605	JKS LLC											
	010113	12/01/12			100754	P	12/20/12	9011096	0441		LAND & BUILDING RENT	8,583.00
	INVOICE:	010113										
	VENDOR TOTALS		60,081.00 YTD INVOICED					60,081.00 YTD PAID				8,583.00
2	JOHN R. GREEN COMPANY, INC.											
	01735980	11/14/12		13002615	100755	P	12/20/12	4951118	0610	7000	GENERAL SUPPLIES	240.45
	INVOICE:	01735980										
	01736077	11/15/12		13003103	100755	P	12/20/12	0201118	0610	7000	GENERAL SUPPLIES	171.75
	INVOICE:	01736077										
	01736240	11/16/12		13003600	100755	P	12/20/12	4951118	0610	7000	GENERAL SUPPLIES	32.97
	INVOICE:	01736240										
	01737253	12/06/12		13004006	100755	P	12/20/12	4951118	0610	7000	GENERAL SUPPLIES	117.33
	INVOICE:	01737253										
	01737254	12/06/12		13004005	100755	P	12/20/12	4951118	0610	7000	GENERAL SUPPLIES	94.99
	INVOICE:	01737254										
	VENDOR TOTALS		21,326.96 YTD INVOICED					21,486.81 YTD PAID				657.49
3133	JONES, CYNTHIA A.											
	11-26-12-13	12/18/12			100756	P	12/20/12	9981121	0580	337X	TRAVEL	17.21
	INVOICE:	11-26-12-13										
	11-5-11-16	12/12/12			100756	P	12/20/12	9981121	0580	337X	TRAVEL	9.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	11-5-11-16										
	VENDOR TOTALS			176.78 YTD INVOICED				176.78 YTD PAID				27.20
7113	JUNIOR LIBRARY GUILD											
	172080	11/30/12		13002255	100757	P	12/20/12	0401059	0641	7000	LIBRARY BOOKS	891.00
	INVOICE:	172080										
	VENDOR TOTALS			11,194.80 YTD INVOICED				12,292.80 YTD PAID				891.00
10939	KANET, POL & BRIDGES											
	11214037	11/27/12			100758	P	12/20/12	0001029	0349		OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	11214037										
	VENDOR TOTALS			10,568.24 YTD INVOICED				10,568.24 YTD PAID				25.00
2406	KASC											
	8468	08/23/12		13001996	100759	P	12/20/12	0001118	0610	014X	GENERAL SUPPLIES	700.00
	INVOICE:	8468										
	8468	08/23/12		13001996	100759	P	12/20/12	0001118	0610	015X	GENERAL SUPPLIES	1,100.00
	INVOICE:	8468										
	8880	11/08/12		13003416	100759	P	12/20/12	0001118	0610	015X	GENERAL SUPPLIES	205.00
	INVOICE:	8880										
	VENDOR TOTALS			5,265.08 YTD INVOICED				5,265.08 YTD PAID				2,005.00
13733	KEELEY, DAVE											
	DEC.-2012	12/18/12			100760	P	12/20/12	110	5341		SALE OF EQUIPMENT ETC	10.00
	INVOICE:	DEC. 2012										
	VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID				10.00
11725	KEKUA-ELLISON, BRANDI											
	12-6-12	12/06/12			100761	P	12/20/12	1202104	0582	1253	TRAVEL - OUT OF DISTRICT	65.49
	INVOICE:	21-6-12										
	VENDOR TOTALS			315.89 YTD INVOICED				315.89 YTD PAID				65.49
2983	KELLEY, LINDA S.											
	11-15-12-13	12/18/12			100762	P	12/20/12	0002121	0580	3373	TRAVEL	124.87
	INVOICE:	11-15-12-13										
	VENDOR TOTALS			909.88 YTD INVOICED				909.88 YTD PAID				124.87
12616	KENDALL, CHRIS											
	6-1-11-14	11/30/12			100763	P	12/20/12	0001118	0581	002X	TRAVEL - IN DISTRICT	428.42
	INVOICE:	6-1-11-14										
	VENDOR TOTALS			428.42 YTD INVOICED				428.42 YTD PAID				428.42
11896	KENNY'S COLLISION CENTER											

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	33151	11/15/12		13003738	100764	P	12/20/12	9011096	0435	VEHICLE REPAIR & MAINT	487.50
	INVOICE:	33151									
	33151	11/15/12		13003738	100764	P	12/20/12	9011096	0663	REPAIR PARTS	4,016.26
	INVOICE:	33151									
	33152	11/15/12		13003739	100764	P	12/20/12	9011096	0435	VEHICLE REPAIR & MAINT	2,600.00
	INVOICE:	33152									
	33152	11/15/12		13003739	100764	P	12/20/12	9011096	0663	REPAIR PARTS	593.00
	INVOICE:	33152									
	VENDOR TOTALS		30,702.38 YTD INVOICED					30,702.38 YTD PAID			7,696.76
10860	KENTUCKY STATE TREASURER										
	12-18-12	12/18/12			100767	P	12/20/12	0001071	0290	OTHER EMPLOYEE BENEFITS	5,040.56
	INVOICE:	12-18-12									
	VENDOR TOTALS		8,958.81 YTD INVOICED					8,958.81 YTD PAID			5,040.56
8270	KENTUCKY STATE TREASURER										
	81425	11/15/12		13004144	100765	P	12/20/12	1201134	0610	GENERAL SUPPLIES	350.00
	INVOICE:	81425									
	81427	11/15/12		13004144	100765	P	12/20/12	1001134	0610	GENERAL SUPPLIES	175.00
	INVOICE:	81427									
	81439	11/15/12		13004144	100765	P	12/20/12	0071134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81439									
	81439	11/15/12		13004144	100765	P	12/20/12	0081134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81439									
	81439	11/15/12		13004144	100765	P	12/20/12	0901134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81439									
	81439	11/15/12		13004144	100765	P	12/20/12	1081134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81439									
	81504	11/15/12		13004144	100765	P	12/20/12	0501134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81504									
	81505	11/15/12		13004144	100765	P	12/20/12	1051134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81505									
	81506	11/15/12		13004144	100765	P	12/20/12	0051134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81506									
	81584	11/15/12		13004144	100765	P	12/20/12	0901134	0610	GENERAL SUPPLIES	200.00
	INVOICE:	81584									
	81677	11/26/12		13004144	100765	P	12/20/12	0701134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81677									
	81677	11/26/12		13004144	100765	P	12/20/12	0801134	0610	GENERAL SUPPLIES	100.00
	INVOICE:	81677									
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID			1,625.00
10860	KENTUCKY STATE TREASURER										
	DEC-18-2012	12/18/12			100766	P	12/20/12	0001071	0290	OTHER EMPLOYEE BENEFITS	978.95
	INVOICE:	DEC-18-2012									
	VENDOR TOTALS		8,958.81 YTD INVOICED					8,958.81 YTD PAID			978.95

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
11335	KENTUCKY STATE TREASURER									
	DEC.-2012	12/18/12			100768	P	12/20/12	10 7461	ACCR SALARIES & BENEFT PA	42,568.12
	INVOICE: DEC.-2012									
	VENDOR TOTALS	260,619.72 YTD INVOICED						260,619.72 YTD PAID		42,568.12
13728	KENTUCKY UNIFORMS, INC.									
	180911	11/09/12			100769	P	12/20/12	9031118 0610 106X	GENERAL SUPPLIES	3,303.97
	INVOICE: 180911									
	VENDOR TOTALS	3,303.97 YTD INVOICED						3,303.97 YTD PAID		3,303.97
11889	KERTIS, RUTH LAYNE									
	8-13-12-12	12/14/12			100770	P	12/20/12	0002011 0581 1303	TRAVEL - IN DISTRICT	71.04
	INVOICE: 8-13-12-12									
	VENDOR TOTALS	71.04 YTD INVOICED						71.04 YTD PAID		71.04
2508	KETCHUM & WALTON CO.									
	49542BS	11/16/12		13003330	100771	P	12/20/12	0201134 0431	HVAC/ELECTRIC REPAIR & MA	428.40
	INVOICE: 49542BS									
	49646BS	11/30/12		13003347	100771	P	12/20/12	4951134 0431	HVAC/ELECTRIC REPAIR & MA	102.60
	INVOICE: 49646BS									
	49734BS	12/11/12		13003824	100771	P	12/20/12	0901134 0431	HVAC/ELECTRIC REPAIR & MA	325.50
	INVOICE: 49734BS									
	49735BS	12/11/12		13003827	100771	P	12/20/12	1031134 0431	HVAC/ELECTRIC REPAIR & MA	333.20
	INVOICE: 49735BS									
	VENDOR TOTALS	9,713.07 YTD INVOICED						9,977.72 YTD PAID		1,189.70
1913	KRAMER, WM. & SON, INC.									
	2487	11/20/12		13004143	100772	P	12/20/12	9031134 0434Y	BLDG REPAIR & MAINTENANCE	1,725.00
	INVOICE: 2487									
	VENDOR TOTALS	5,061.00 YTD INVOICED						5,061.00 YTD PAID		1,725.00
12935	KREMER'S MARKET									
	9304	12/06/12			100773	P	12/20/12	0001118 0630 014X	FOOD	135.83
	INVOICE: 9304									
	9304	12/06/12			100773	P	12/20/12	0001118 0610 015X	GENERAL SUPPLIES	135.83
	INVOICE: 9304									
	VENDOR TOTALS	430.62 YTD INVOICED						430.62 YTD PAID		271.66
11600	KREMER, JEROME "NICK"									
	12-2-12-4	12/11/12			100774	P	12/20/12	0001029 0582	TRAVEL - OUT OF DISTRICT	450.66
	INVOICE: 12-2-12-4									
	VENDOR TOTALS	579.98 YTD INVOICED						579.98 YTD PAID		450.66
2150	KREMER, SCOTT									

WARRANT: 12/21/12 **TO FISCAL 2013/06 07/01/2012 TO 06/30/2013**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	11-8-12-12	12/18/12			100775	P	12/20/12	0002118 0581 3453	TRAVEL - IN DISTRICT	150.41
	INVOICE: 11-8-12-12									
	VENDOR TOTALS		479.53 YTD INVOICED					479.53 YTD PAID		150.41
10966	KRUMPELMAN, ANDREA									
	11-7-11-28	12/11/12			100776	P	12/20/12	0071118 0582 7000	TRAVEL - OUT OF DISTRICT	85.04
	INVOICE: 11-7-11-28									
	VENDOR TOTALS		293.59 YTD INVOICED					293.59 YTD PAID		85.04
1455	KSBA									
	75515	11/20/12			100777	P	12/20/12	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	611.99
	INVOICE: 75515									
	VENDOR TOTALS		10,885.14 YTD INVOICED					10,885.14 YTD PAID		611.99
10231	KWIK KOPY BUSINESS CENTER									
	95983	11/13/12		13003096	100778	P	12/20/12	9031947 0610 1063	GENERAL SUPPLIES	28.00
	INVOICE: 95983									
	96543	11/30/12		13003890	100778	P	12/20/12	0001105 0610 110X	GENERAL SUPPLIES	279.72
	INVOICE: 96543									
	96585	12/03/12		13003938	100778	P	12/20/12	0001098 0610 009X	GENERAL SUPPLIES	126.00
	INVOICE: 96585									
	96636	12/10/12		13004000	100778	P	12/20/12	0011075 0610	GENERAL SUPPLIES	36.00
	INVOICE: 96636									
	96742	12/10/12		13003589	100778	P	12/20/12	0011075 0610	GENERAL SUPPLIES	72.00
	INVOICE: 96742									
	96808	12/10/12		13004116	100778	P	12/20/12	0011075 0610	GENERAL SUPPLIES	12.00
	INVOICE: 96808									
	VENDOR TOTALS		1,645.39 YTD INVOICED					1,645.39 YTD PAID		553.72
436	LAFORCE INC.									
	725890RI	10/26/12		13004203	100779	P	12/20/12	9201134 0610	GENERAL SUPPLIES	156.00
	INVOICE: 725890RI									
	730489RI	11/28/12			100779	P	12/20/12	1201134 0610	GENERAL SUPPLIES	188.00
	INVOICE: 730489RI									
	VENDOR TOTALS		1,439.00 YTD INVOICED					1,439.00 YTD PAID		344.00
400	LAKESHORE									
	5062301112	11/21/12		13003601	100780	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	37.95
	INVOICE: 5062301112									
	VENDOR TOTALS		444.29 YTD INVOICED					444.29 YTD PAID		37.95
13716	LAWSON, JAMIE									
	5-12-10-17	12/06/12			100781	P	12/20/12	0901118 0581 7000	TRAVEL - IN DISTRICT	78.09
	INVOICE: 5-12-10-17									

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			78.09 YTD INVOICED				78.09 YTD PAID				78.09
13705	LEDONNE, DEBBIE											
	12-6-12	12/11/12			100782	P	12/20/12	0062104	0582	1253	TRAVEL - OUT OF DISTRICT	51.00
	INVOICE:	12-6-12										
	9-26-11-29	12/11/12			100782	P	12/20/12	0062104	0581	1253	TRAVEL - IN DISTRICT	87.13
	INVOICE:	9-26-11-29										
	VENDOR TOTALS			173.65 YTD INVOICED				173.65 YTD PAID				138.13
7753	LIBERTY TIRE											
	161329	11/10/12		13003235	100783	P	12/20/12	9011096	0627		DIESEL FUEL	6.00
	INVOICE:	161329										
	161329	11/10/12		13003235	100783	P	12/20/12	9011096	0662		TIRES & TUBES	424.00
	INVOICE:	161329										
	VENDOR TOTALS			430.00 YTD INVOICED				430.00 YTD PAID				430.00
12814	LIECHTY, ADAM											
	NOV-18-20	11/30/12			100784	P	12/20/12	0002121	0580	3373	TRAVEL	479.20
	INVOICE:	NOV-18-20										
	VENDOR TOTALS			479.20 YTD INVOICED				479.20 YTD PAID				479.20
8961	LIFE MANAGEMENT SYSTEMS											
	1233512	12/05/12		13000805	100785	P	12/20/12	0011099	0349		OTHER PROFESSIONAL SERVIC	1,647.00
	INVOICE:	1233512										
	VENDOR TOTALS			9,882.00 YTD INVOICED				9,882.00 YTD PAID				1,647.00
2716	LLOYD, DAVID											
	10-17-12-11	12/18/12			100786	P	12/20/12	9201134	0581		TRAVEL - IN DISTRICT	78.26
	INVOICE:	10-17-12-11										
	VENDOR TOTALS			564.62 YTD INVOICED				564.62 YTD PAID				78.26
9087	LOWE'S											
	52188	12/05/12		13004204	100787	P	12/20/12	1201134	0610		GENERAL SUPPLIES	143.25
	INVOICE:	52188										
	67382	12/03/12		13004204	100787	P	12/20/12	0051134	0610		GENERAL SUPPLIES	165.15
	INVOICE:	37382										
	67525	12/04/12		13004204	100787	P	12/20/12	0051134	0610		GENERAL SUPPLIES	3.44
	INVOICE:	67525										
	967096	11/05/12			100787	P	12/20/12	9011096	0663		REPAIR PARTS	66.16
	INVOICE:	967096										
	VENDOR TOTALS			8,111.81 YTD INVOICED				8,819.63 YTD PAID				378.00
243	LUCAS SANITATION COMPANY											
	121010-2	10/22/12		13004284	100788	P	12/20/12	0801087	0411		WATER/SEWAGE	650.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	12010-2								
	121010-2	10/22/12		13004284	100788	P	12/20/12	9201134 0411	WATER/SEWAGE	825.00
	INVOICE:	12010-2								
	121010-3	10/22/12		13004284	100788	P	12/20/12	9201134 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE:	121010-3								
	121110-1	11/19/12		13000858	100788	P	12/20/12	0701087 0411	WATER/SEWAGE	200.00
	INVOICE:	121110-1								
	121110-1	11/19/12		13000858	100788	P	12/20/12	0801087 0411	WATER/SEWAGE	200.00
	INVOICE:	121110-1								
	121110-1	11/19/12		13000858	100788	P	12/20/12	1101087 0411	WATER/SEWAGE	200.00
	INVOICE:	121110-1								
	121110-2	11/19/12		13004284	100788	P	12/20/12	0701087 0411	WATER/SEWAGE	525.00
	INVOICE:	121110-2								
	121110-2	11/19/12		13004284	100788	P	12/20/12	0801087 0411	WATER/SEWAGE	525.00
	INVOICE:	121110-2								
	121210-1	12/17/12		13000858	100788	P	12/20/12	0701087 0411	WATER/SEWAGE	200.00
	INVOICE:	121210-1								
	121210-1	12/17/12		13000858	100788	P	12/20/12	0801087 0411	WATER/SEWAGE	200.00
	INVOICE:	121210-1								
	121210-1	12/17/12		13000858	100788	P	12/20/12	1101087 0411	WATER/SEWAGE	200.00
	INVOICE:	121210-1								
	VENDOR TOTALS		41,778.90 YTD INVOICED					41,778.90 YTD PAID		3,975.00
13162	MANN, DANIEL									
	10-19-12-12	12/13/12			100789	P	12/20/12	9201134 0581	TRAVEL - IN DISTRICT	197.59
	INVOICE:	10-19-12-12								
	VENDOR TOTALS		701.53 YTD INVOICED					701.53 YTD PAID		197.59
1612	MANN, TRACY									
	10-22-12-12	12/18/12			100790	P	12/20/12	0001124 0581	TRAVEL - IN DISTRICT	250.16
	INVOICE:	10-22-12-12								
	NOV.-29-30	12/04/12			100790	P	12/20/12	0011075 0582	TRAVEL - OUT OF DISTRICT	155.40
	INVOICE:	NOV.-29-30								
	VENDOR TOTALS		1,158.36 YTD INVOICED					1,158.36 YTD PAID		405.56
3971	MARSHALL, LISA A.									
	OCT-23	11/30/12			100791	P	12/20/12	1201059 0610 7000	GENERAL SUPPLIES	75.00
	INVOICE:	OCT-23								
	VENDOR TOTALS		294.35 YTD INVOICED					294.35 YTD PAID		75.00
3005	MARTIN, BARBARA J.									
	10-2-11-28	12/11/12			100792	P	12/20/12	0001124 0581	TRAVEL - IN DISTRICT	247.31
	INVOICE:	10-2-11-28								
	DEC-3-5	12/11/12			100792	P	12/20/12	0002053 0580 1403	TRAVEL	150.45
	INVOICE:	DEC-3-5								

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		722.13 YTD INVOICED					878.64 YTD PAID		397.76
716	MARTIN, SHERYL									
	8-14-12-12	12/18/12			100793	P	12/20/12	0002121 0580 3373	TRAVEL	78.53
	INVOICE:	8-14-12-12								
	VENDOR TOTALS		78.53 YTD INVOICED					78.53 YTD PAID		78.53
6079	MARTIN, SUSAN									
	DEC-6-2012	12/13/12			100794	P	12/20/12	0802104 0582 1253	TRAVEL - OUT OF DISTRICT	55.50
	INVOICE:	DEC-6-2012								
	VENDOR TOTALS		100.50 YTD INVOICED					100.50 YTD PAID		55.50
11635	MC CORMICK, GARY									
	8-1-11-19	11/30/12			100795	P	12/20/12	0002118 0580 4012	TRAVEL	276.39
	INVOICE:	8-=1-11-19								
	DEC	12/11/12			100795	P	12/20/12	0001118 0630 058X2	FOOD	74.24
	INVOICE:	DEC								
	VENDOR TOTALS		430.55 YTD INVOICED					430.55 YTD PAID		350.63
13735	MC KINLEY, DENISE									
	12-12-12	12/18/12			100796	P	12/20/12	1055101 0581	TRAVEL - IN DISTRICT	5.55
	INVOICE:	12-12-12								
	VENDOR TOTALS		5.55 YTD INVOICED					5.55 YTD PAID		5.55
13538	MCALISTER'S DELI									
	CV1303	12/11/12			100797	P	12/20/12	0002053 0580 1403	TRAVEL	232.45
	INVOICE:	CV1303								
	CV1304	12/13/12			100797	P	12/20/12	0002053 0580 1403	TRAVEL	222.91
	INVOICE:	CV1304								
	VENDOR TOTALS		999.69 YTD INVOICED					999.69 YTD PAID		455.36
9559	MCGRAW HILL									
	70705845001	11/01/12			100798	P	12/20/12	0451118 0610 7000	GENERAL SUPPLIES	107.43
	INVOICE:	70705845001								
	70718569001	11/02/12			100798	P	12/20/12	0451118 0610 7000	GENERAL SUPPLIES	11,836.59
	INVOICE:	70718569001								
	VENDOR TOTALS		19,548.20 YTD INVOICED					19,548.20 YTD PAID		11,944.02
13623	MCMASTER CARR									
	38803912	10/09/12		13002630	100799	P	12/20/12	0003134 0735 8726	OTHER INSTRUCTIONAL EQUIP	23.41
	INVOICE:	38803912								
	40368102	11/05/12		13002630	100799	P	12/20/12	0003134 0735 8726	OTHER INSTRUCTIONAL EQUIP	16.07
	INVOICE:	40368102								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			39.48 YTD INVOICED				39.48 YTD PAID				39.48
13648	MENKE, ELIZABETH											
	11-1-11-29	12/04/12			100800	P	12/20/12	0005101	0581		TRAVEL - IN DISTRICT	100.84
	INVOICE:	11-1-11-29										
	12-5-7	12/18/12			100800	P	12/20/12	0005101	0581		TRAVEL - IN DISTRICT	477.60
	INVOICE:	12-5-7										
	VENDOR TOTALS			964.12 YTD INVOICED				964.12 YTD PAID				578.44
635	MIAMI VALLEY INTL. TRUCKS,INC.											
	1560444	10/22/12		13003615	100801	P	12/20/12	9011096	0663		REPAIR PARTS	361.87
	INVOICE:	1560444										
	1569019	12/11/12		13003812	100801	P	12/20/12	9011096	0663		REPAIR PARTS	1,225.72
	INVOICE:	1569019										
	VENDOR TOTALS			6,327.07 YTD INVOICED				10,058.51 YTD PAID				1,587.59
12404	MILLER-HORN, JENNIFER											
	NOV-18-20	12/04/12			100802	P	12/20/12	0002121	0580	3373	TRAVEL	150.46
	INVOICE:	NOV.-18-20										
	VENDOR TOTALS			2,022.33 YTD INVOICED				2,022.33 YTD PAID				150.46
12819	MIZER, ELIZABETH A.											
	11-1-11-13	12/12/12			100803	P	12/20/12	9981121	0580	337X	TRAVEL	3.33
	INVOICE:	11-1-11-13										
	11-16-11-29	12/12/12			100803	P	12/20/12	9981121	0580	337X	TRAVEL	3.33
	INVOICE:	11-16-11-29										
	VENDOR TOTALS			6.66 YTD INVOICED				6.66 YTD PAID				6.66
8097	MOBILCOMM											
	881506	12/04/12		13003696	100804	P	12/20/12	0061118	0610	7000	GENERAL SUPPLIES	572.50
	INVOICE:	881506										
	VENDOR TOTALS			572.50 YTD INVOICED				572.50 YTD PAID				572.50
13667	MORRISON, KRISTA											
	10-17-12-12	12/18/12			100805	P	12/20/12	0002118	0581	3453	TRAVEL - IN DISTRICT	21.65
	INVOICE:	10-17-12-12										
	VENDOR TOTALS			38.86 YTD INVOICED				38.86 YTD PAID				21.65
12032	MUELLER, JOHN J.											
	11-20-12	11/20/12			100806	P	12/20/12	1032104	0349	1253	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE:	11-20-12										
	VENDOR TOTALS			15,400.00 YTD INVOICED				15,400.00 YTD PAID				3,500.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11667	MURAWSKI, GINA											
	10-3-10-29	12/11/12			100807	P	12/20/12	0402104	0580	1253	TRAVEL	99.90
	INVOICE:	10-3-10-29										
	12-6-12	12/11/12			100807	P	12/20/12	0402104	0580	1253	TRAVEL	49.95
	INVOICE:	12-6-12										
	VENDOR TOTALS		517.98 YTD INVOICED					517.98 YTD PAID				149.85
13280	NALLY, TEAL											
	11-19-12-12	12/18/12			100808	P	12/20/12	0011082	0581		TRAVEL - IN DISTRICT	107.67
	INVOICE:	11-19-12-12										
	VENDOR TOTALS		630.22 YTD INVOICED					635.77 YTD PAID				107.67
633	NATIONAL SCIENCE TEACHERS											
	1863954	10/04/12		13002681	100809	P	12/20/12	0002053	0580	1403	TRAVEL	329.00
	INVOICE:	1863954										
	VENDOR TOTALS		329.00 YTD INVOICED					329.00 YTD PAID				329.00
13181	NEOPOST USA, INC.											
	49291969	11/22/12			100810	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	12.95
	INVOICE:	49291969										
	VENDOR TOTALS		51.80 YTD INVOICED					51.80 YTD PAID				12.95
10445	NEWS-2-YOU											
	s13395	11/28/12		13003698	100811	P	12/20/12	0001121	0610	337X	GENERAL SUPPLIES	1,716.00
	INVOICE:	s13395										
	VENDOR TOTALS		3,131.50 YTD INVOICED					3,131.50 YTD PAID				1,716.00
8874	NOEL, SUZANNE											
	11-5-11-30	12/18/12			100812	P	12/20/12	0001121	0580	337X	TRAVEL	72.15
	INVOICE:	11-5-11-30										
	8-13-10-31	11/30/12			100812	P	12/20/12	0001121	0580	337X	TRAVEL	150.69
	INVOICE:	8-13-10-31										
	VENDOR TOTALS		222.84 YTD INVOICED					222.84 YTD PAID				222.84
13683	NORTHEAST LUBRICANTS											
	1532106IN	11/30/12		13003826	100813	P	12/20/12	9011096	0661		LUBRICANTS	3,531.55
	INVOICE:	1532106IN										
	VENDOR TOTALS		7,953.33 YTD INVOICED					7,953.33 YTD PAID				3,531.55
351	NORTHERN KENTUCKY CHAMBER OF COMMER											
	180126	11/30/12			100814	P	12/20/12	0011075	0338		REGISTRATION FEES	619.00
	INVOICE:	180126										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			619.00 YTD INVOICED				619.00 YTD PAID				619.00
13737	NORTHERN KENTUCKY COMMUNITY ACTION											
	12-10-12	12/10/12			100816	P	12/20/12	0552198	0322	3133	EDUCATION CONSULTANT	1,350.00
	INVOICE:	12-10/12										
	VENDOR TOTALS			1,350.00 YTD INVOICED				1,350.00 YTD PAID				1,350.00
1288	NORTHERN KENTUCKY COOPERATIVE FOR											
	32002	11/20/12			100815	P	12/20/12	0002053	0349	1403	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	32002										
	VENDOR TOTALS			19,746.99 YTD INVOICED				19,746.99 YTD PAID				50.00
3583	NORTHERN KENTUCKY UNIVERSITY											
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	0001118	0338	006X	REGISTRATION FEES	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	0002121	0338	3373	REGISTRATION FEES	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	0061118	0338	7000	REGISTRATION FEES	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	0072053	0582	1403	TRAVEL - OUT OF DISTRICT	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	0502053	0338	1403	REGISTRATION FEES	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	0901118	0338	7000	REGISTRATION FEES	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	1002053	0338	1403	REGISTRATION FEES	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	1032053	0338	1403	REGISTRATION FEES	170.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	1051118	0338	7000	REGISTRATION FEES	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	1082053	0582	1403	TRAVEL - OUT OF DISTRICT	85.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	1201118	0338	7000	REGISTRATION FEES	170.00
	INVOICE:	DEC.2012										
	DEC.2012	12/04/12		13003293	100817	P	12/20/12	9031077	0580	1063	TRAVEL	85.00
	INVOICE:	DEC.2012										
	VENDOR TOTALS			1,190.00 YTD INVOICED				1,190.00 YTD PAID				1,190.00
8600	NORTHERN KENTUCKY WATER SERVICE											
	006-12-12	12/06/12			100818	P	12/20/12	0061087	0411		WATER/SEWAGE	2,448.51
	INVOICE:	006-12-12										
	VENDOR TOTALS			68,839.94 YTD INVOICED				69,116.62 YTD PAID				2,448.51
7356	O'BRIEN, VICKY SMITH											
	11-15-12-13	12/18/12			100819	P	12/20/12	0001037	0581		TRAVEL - IN DISTRICT	148.74

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 11-5-12-13											
	VENDOR TOTALS			879.13 YTD INVOICED				879.13 YTD PAID				148.74
6024	OFFICE DEPOT											
	619077779001	08/01/12		13000399	100820	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	375.55
	INVOICE: 619077779001											
	619645392001	08/07/12		13000464	100820	P	12/20/12	0051118	0610	7000	GENERAL SUPPLIES	104.02
	INVOICE: 619645392001											
	619645418001	08/07/12		13000464	100820	P	12/20/12	0051118	0610	7000	GENERAL SUPPLIES	95.70
	INVOICE: 619645418001											
	620601109001	08/14/12		13000398	100820	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	174.88
	INVOICE: 620601109001											
	620601290001	08/14/12		13000396	100820	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	85.90
	INVOICE: 620601290001											
	628249211001	10/10/12		13002761	100820	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	23.72
	INVOICE: 628249211001											
	629264751001	10/18/12		13002900	100820	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	115.98
	INVOICE: 629264751001											
	630186279001	10/25/12		13003107	100820	P	12/20/12	1201059	0610	7000	GENERAL SUPPLIES	35.80
	INVOICE: 630186279001											
	632987978001	11/16/12		13003612	100820	P	12/20/12	1051118	0610	7000	GENERAL SUPPLIES	209.29
	INVOICE: 632987978001											
	633152284001	11/20/12		13003707	100820	P	12/20/12	0001105	0610	110X	GENERAL SUPPLIES	467.96
	INVOICE: 633152284001											
	633665310001	11/30/12		13003802	100820	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	144.22
	INVOICE: 633665310001											
	633665503001	11/26/12		13003803	100820	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	8.76
	INVOICE: 633665503001											
	633666113001	11/26/12		13003793	100820	P	12/20/12	0201118	0610	7000	GENERAL SUPPLIES	154.59
	INVOICE: 633666113001											
	633666378001	11/23/12		13003697	100820	P	12/20/12	0061121	0610	9020	GENERAL SUPPLIES	53.94
	INVOICE: 633666378001											
	633666791001	11/28/12		13003685	100820	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	89.98
	INVOICE: 633666791001											
	634248503001	11/28/12		13003685	100820	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	80.92
	INVOICE: 634248503001											
	634251823001	11/28/12		13003574	100820	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	1,096.80
	INVOICE: 634251823001											
	635292388001	12/05/12		13004011	100820	P	12/20/12	4951118	0610	7000	GENERAL SUPPLIES	16.24
	INVOICE: 635292388001											
	635293096001	12/05/12		13004012	100820	P	12/20/12	4951118	0610	7000	GENERAL SUPPLIES	52.55
	INVOICE: 635293096001											
	635293681001	12/05/12		13004013	100820	P	12/20/12	4951059	0610	7000	GENERAL SUPPLIES	19.31
	INVOICE: 635293681001											
	VENDOR TOTALS			43,717.75 YTD INVOICED				44,170.22 YTD PAID				3,406.11
10124	OTIS, LISA											
	11-15-12-13	12/18/12			100821	P	12/20/12	0001037	0581		TRAVEL - IN DISTRICT	66.05
	INVOICE: 11-15-12-13											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			347.45 YTD INVOICED				347.45 YTD PAID			66.05
228	OWEN ELECTRIC COOPERATIVE,INC.										
	3201004-12-1	12/11/12			100822	P	12/20/12	0051087 0622		ELECTRICITY	5,629.67
	INVOICE:	3201004-12-12									
	3201005-DEC	12/11/12			100822	P	12/20/12	0051087 0622		ELECTRICITY	104.08
	INVOICE:	3201005-DEC									
	VENDOR TOTALS			34,433.01 YTD INVOICED				34,433.01 YTD PAID			5,733.75
10640	OWENS, MALINA										
	11-7-12-18	12/19/12			100823	P	12/20/12	0001124 0581		TRAVEL - IN DISTRICT	372.13
	INVOICE:	11-7-12-18									
	VENDOR TOTALS			812.57 YTD INVOICED				812.57 YTD PAID			372.13
13709	OWENSBORO DIGITAL DOC										
	518	12/10/12		13003992	100824	P	12/20/12	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	89.00
	INVOICE:	518									
	VENDOR TOTALS			89.00 YTD INVOICED				89.00 YTD PAID			89.00
13596	PAINTER, CHRISTY										
	11-26-11-28	12/04/12			100825	P	12/20/12	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	702.00
	INVOICE:	11-26-11-28									
	12-10-12-12	12/18/12			100825	P	12/20/12	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	702.00
	INVOICE:	12-10-12-12									
	12-3-12-5	12/11/12			100825	P	12/20/12	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	832.00
	INVOICE:	12-3-12-5									
	VENDOR TOTALS			12,142.00 YTD INVOICED				12,142.00 YTD PAID			2,236.00
13708	PARAMOUNT ARTS CENTER										
	11-12	11/30/12			100826	P	12/20/12	0002053 0580	1403	TRAVEL	675.00
	INVOICE:	11-12									
	VENDOR TOTALS			675.00 YTD INVOICED				675.00 YTD PAID			675.00
9670	PEARSON LEARNING GROUP										
	4021551083	07/05/12		13000279	100827	P	12/20/12	0601118 0610	7000	GENERAL SUPPLIES	4,062.20
	INVOICE:	4021551083									
	98509	07/06/12			100827	P	12/20/12	0071118 0644	7000	TEXTBOOKS	-3,401.97
	INVOICE:	98509									
	VENDOR TOTALS			660.23 YTD INVOICED				660.23 YTD PAID			660.23
537	PETROLEUM TRADERS CORPORATION										
	610493	11/08/12		13003397	100828	P	12/20/12	9011096 0627		DIESEL FUEL	600.00
	INVOICE:	610493									
	614912	11/26/12		13003781	100828	P	12/20/12	9011096 0627		DIESEL FUEL	17,824.54

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	614912										
	616723	11/30/12		13003879	100828	P	12/20/12	9011096	0627		DIESEL FUEL	28,123.06
	INVOICE:	616723										
	617526	12/03/12		13003940	100828	P	12/20/12	9011096	0627		DIESEL FUEL	25,845.70
	INVOICE:	617526										
	VENDOR TOTALS		399,827.79 YTD INVOICED					418,889.37 YTD PAID				72,393.30
13740	PFEFFER,ANTHONY											
	11-5-12-20	12/17/12			100829	P	12/20/12	9031118	0580	106X	TRAVEL	144.86
	INVOICE:	11-5-12-20										
	VENDOR TOTALS		144.86 YTD INVOICED					144.86 YTD PAID				144.86
237	PHILLIPS SUPPLY COMPANY											
	003803	11/29/12		13003010	100830	P	12/20/12	0901087	0610		GENERAL SUPPLIES	93.60
	INVOICE:	003803										
	006412	11/19/12		13003665	100830	P	12/20/12	0451087	0610		GENERAL SUPPLIES	133.34
	INVOICE:	006412										
	006412A	11/29/12		13003665	100830	P	12/20/12	0451087	0610		GENERAL SUPPLIES	34.08
	INVOICE:	006412A										
	006413	11/19/12		13003658	100830	P	12/20/12	1051087	0610		GENERAL SUPPLIES	425.12
	INVOICE:	006413										
	006651	11/21/12		13003711	100830	P	12/20/12	1001087	0610		GENERAL SUPPLIES	247.47
	INVOICE:	006651										
	007039	11/29/12		13003823	100830	P	12/20/12	1005101	0610		GENERAL SUPPLIES	191.46
	INVOICE:	007039										
	007455	12/03/12		13003922	100830	P	12/20/12	0061087	0610		GENERAL SUPPLIES	21.80
	INVOICE:	007455										
	5212	11/14/12		13004290	100830	P	12/20/12	0001087	0433		EQUIPMENT REPAIR & MAINT	91.83
	INVOICE:	5212										
	6518	11/19/12		13004290	100830	P	12/20/12	0001087	0433		EQUIPMENT REPAIR & MAINT	90.00
	INVOICE:	6518										
	6650	12/10/12		13003710	100830	P	12/20/12	0401087	0610		GENERAL SUPPLIES	85.20
	INVOICE:	6650										
	7734	12/06/12		13003944	100830	P	12/20/12	1031087	0610		GENERAL SUPPLIES	141.96
	INVOICE:	7734										
	7739	12/06/12		13003945	100830	P	12/20/12	0401087	0610		GENERAL SUPPLIES	661.25
	INVOICE:	7739										
	7770	12/05/12		13003956	100830	P	12/20/12	0061087	0610		GENERAL SUPPLIES	82.58
	INVOICE:	7770										
	7920	12/10/12		13004055	100830	P	12/20/12	0605101	0610		GENERAL SUPPLIES	118.20
	INVOICE:	7920										
	7921	12/10/12		13004056	100830	P	12/20/12	1205101	0610		GENERAL SUPPLIES	109.20
	INVOICE:	7921										
	7923	12/06/12		13004057	100830	P	12/20/12	1055101	0610		GENERAL SUPPLIES	118.20
	INVOICE:	7923										
	VENDOR TOTALS		47,832.60 YTD INVOICED					47,832.60 YTD PAID				2,645.29
2086	PHONAK											

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	5196388590	12/13/12		13004245	100831	P	12/20/12	0002121	0610	3373	GENERAL SUPPLIES	157.39
	INVOICE:	5196388590										
	VENDOR TOTALS	5,453.76 YTD INVOICED						5,453.76 YTD PAID				157.39
13699	PIMSER P-12 MATH SCIENCE OUTREACH											
	638923	12/03/12		13003688	100832	P	12/20/12	0001118	0338	015X	REGISTRATION FEES	325.00
	INVOICE:	638923										
	VENDOR TOTALS	325.00 YTD INVOICED						325.00 YTD PAID				325.00
7633	PITNEY BOWES											
	506431	12/03/12		13003804	100834	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	93.48
	INVOICE:	506431										
	VENDOR TOTALS	879.86 YTD INVOICED						879.86 YTD PAID				93.48
3091	PITNEY BOWES											
	9730970DC12	12/13/12			100833	P	12/20/12	0011075	0531		POSTAGE & PO BOX RENT	126.00
	INVOICE:	9730970DC12										
	VENDOR TOTALS	126.00 YTD INVOICED						126.00 YTD PAID				126.00
13243	PITZER, MELISSA											
	8-24-10-26	11/30/12			100835	P	12/20/12	0202006	0581	1353	TRAVEL - IN DISTRICT	59.14
	INVOICE:	8-24-10-26										
	NOV.-2	12/04/12			100835	P	12/20/12	0201118	0581	7000	TRAVEL - IN DISTRICT	77.17
	INVOICE:	NOV.-2										
	VENDOR TOTALS	136.31 YTD INVOICED						136.31 YTD PAID				136.31
523	POMEROY IT SOLUTIONS											
	300180608	11/12/12		13003310	100836	P	12/20/12	0551198	0734	103X	COMPUTERS & RELATED EQUIP	1,800.00
	INVOICE:	300180608										
	300183169	11/16/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	50.00
	INVOICE:	300183169										
	300183170	11/16/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	33.00
	INVOICE:	300183170										
	300183171	11/16/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	45.00
	INVOICE:	300173171										
	300183172	11/16/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	25.00
	INVOICE:	300183172										
	300183173	11/16/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	612.00
	INVOICE:	300183173										
	300185904	11/24/12		13003299	100836	P	12/20/12	0061118	0734	7000	COMPUTERS & RELATED EQUIP	5,775.00
	INVOICE:	300185904										
	300185905	11/24/12		13003299	100836	P	12/20/12	0061118	0734	7000	COMPUTERS & RELATED EQUIP	2,840.00
	INVOICE:	300185905										
	300185906	11/24/12		13003299	100836	P	12/20/12	0061118	0734	7000	COMPUTERS & RELATED EQUIP	5,495.00
	INVOICE:	300185906										
	300189685	11/30/12		13003704	100836	P	12/20/12	0901118	0734	7000	COMPUTERS & RELATED EQUIP	1,258.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	300189685										
	90011117	11/30/12		13003307	100836	P	12/20/12	1201134	0610		GENERAL SUPPLIES	540.00
	INVOICE:	90011117										
	90011118	11/30/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	180.00
	INVOICE:	90011118										
	90011119	11/30/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	240.00
	INVOICE:	90011119										
	90011120	11/30/12		13001522	100836	P	12/20/12	0002009	0734	1622	COMPUTERS & RELATED EQUIP	180.00
	INVOICE:	90011120										
	VENDOR TOTALS		157,478.76 YTD INVOICED					157,478.76 YTD PAID				19,073.00
13620	POWELEIT, AL											
	10-1-12-20	12/13/12			100837	P	12/20/12	0001029	0581		TRAVEL - IN DISTRICT	226.44
	INVOICE:	10-1-12-20										
	DEC-2-4	12/11/12			100837	P	12/20/12	0001029	0582		TRAVEL - OUT OF DISTRICT	430.12
	INVOICE:	DEC.-2-4										
	VENDOR TOTALS		1,303.29 YTD INVOICED					1,303.29 YTD PAID				656.56
569	PRO-ED											
	2090634	11/21/12		13002968	100838	P	12/20/12	0051121	0610	337X	GENERAL SUPPLIES	1,304.60
	INVOICE:	2090634										
	VENDOR TOTALS		1,933.80 YTD INVOICED					1,933.80 YTD PAID				1,304.60
900	PROGRESS SUPPLY INC											
	127038400010	11/21/12		13004145	100839	P	12/20/12	0061134	0433		EQUIPMENT REPAIR & MAINT	379.49
	INVOICE:	1270384000101										
	VENDOR TOTALS		1,897.53 YTD INVOICED					1,897.53 YTD PAID				379.49
11133	PROJECT LEAD THE WAY, INC											
	019979	12/11/12		13002708	100840	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	1,910.00
	INVOICE:	019979										
	VENDOR TOTALS		1,910.00 YTD INVOICED					1,910.00 YTD PAID				1,910.00
12677	PROLIANCE ENERGY LLC											
	505	12/11/12			100841	P	12/20/12	0401087	0621		NATURAL GAS	2,691.25
	INVOICE:	505										
	506	12/11/12			100841	P	12/20/12	0901087	0621		NATURAL GAS	2,643.22
	INVOICE:	506										
	507	12/11/12			100841	P	12/20/12	0071087	0621		NATURAL GAS	2,111.97
	INVOICE:	507										
	VENDOR TOTALS		14,895.79 YTD INVOICED					15,167.15 YTD PAID				7,446.44
12415	PROXTALKER											
	1758	12/13/12		13004252	100842	P	12/20/12	0001121	0610	337X	GENERAL SUPPLIES	958.55
	INVOICE:	1758										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,576.55 YTD INVOICED						3,576.55 YTD PAID			958.55
7108	PRUEITT, CATHY WEBER											
	11-13-12-12	12/18/12			100843	P	12/20/12	0002118	0581	3453	TRAVEL - IN DISTRICT	109.34
	INVOICE:	11-13-12-12										
	VENDOR TOTALS		756.07 YTD INVOICED						756.07 YTD PAID			109.34
7778	PSST											
	10408	10/22/12		13002862	100844	P	12/20/12	0011082	0650		Other Supplies-Technology	4,800.00
	INVOICE:	10408										
	VENDOR TOTALS		4,838.00 YTD INVOICED						4,838.00 YTD PAID			4,800.00
11608	PSYCH CORP											
	3814329	10/31/12		13003263	100845	P	12/20/12	0001121	0610	337X	GENERAL SUPPLIES	108.48
	INVOICE:	3814329										
	3842696	12/03/12		13003263	100845	P	12/20/12	0001121	0610	337X	GENERAL SUPPLIES	1,251.60
	INVOICE:	3842696										
	VENDOR TOTALS		3,757.79 YTD INVOICED						4,131.71 YTD PAID			1,360.08
9668	PSYCHOLOGICAL CORPORATION, THE											
	3811024	10/27/12		13002888	100846	P	12/20/12	0001121	0610	337X	GENERAL SUPPLIES	180.20
	INVOICE:	3811024										
	VENDOR TOTALS		722.60 YTD INVOICED						722.60 YTD PAID			180.20
12582	QUADMED, INC.											
	71536	12/11/12		13004180	100847	P	12/20/12	0001037	0610		GENERAL SUPPLIES	8.60
	INVOICE:	71536										
	VENDOR TOTALS		1,649.69 YTD INVOICED						1,649.69 YTD PAID			8.60
92	QUILL CORPORATION											
	7141977	11/09/12		13003525	100848	P	12/20/12	0001118	0610	014X	GENERAL SUPPLIES	71.91
	INVOICE:	7141977										
	7152390	11/09/12		13003523	100848	P	12/20/12	0001121	0610	337X	GENERAL SUPPLIES	441.22
	INVOICE:	7152390										
	7196480	11/13/12		13003580	100848	P	12/20/12	9011096	0610		GENERAL SUPPLIES	6.39
	INVOICE:	7196480										
	7214266	11/13/12		13003576	100848	P	12/20/12	9011091	0610		GENERAL SUPPLIES	271.98
	INVOICE:	7214266										
	7214292	11/13/12		13003580	100848	P	12/20/12	9011096	0610		GENERAL SUPPLIES	374.91
	INVOICE:	7214292										
	7286597	11/15/12		13003590	100848	P	12/20/12	0001118	0610	015X	GENERAL SUPPLIES	29.73
	INVOICE:	7286597										
	7288099	11/13/12		13003580	100848	P	12/20/12	9011096	0610		GENERAL SUPPLIES	57.51
	INVOICE:	7288099										
	7309166	11/16/12		13003734	100848	P	12/20/12	0011075	0610		GENERAL SUPPLIES	25.95

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	7309166										
	7318815	11/16/12		13003734	100848	P	12/20/12	0011075	0610		GENERAL SUPPLIES	183.08
	INVOICE:	7318815										
	7412454	11/21/12		13003686	100848	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	273.82
	INVOICE:	7412454										
	7446188	11/26/12		13003808	100848	P	12/20/12	0011075	0610		GENERAL SUPPLIES	57.37
	INVOICE:	7446188										
	7524270	11/28/12		13003839	100848	P	12/20/12	0011075	0610		GENERAL SUPPLIES	210.60
	INVOICE:	7524270										
	7701279	12/05/12		13004059	100848	P	12/20/12	0011075	0610		GENERAL SUPPLIES	188.15
	INVOICE:	7701279										
	7715159	12/05/12		13004059	100848	P	12/20/12	0011075	0610		GENERAL SUPPLIES	1,430.18
	INVOICE:	7715159										
	7765486	12/07/12		13004059	100848	P	12/20/12	0011075	0610		GENERAL SUPPLIES	49.98
	INVOICE:	7765486										
	7860130	12/19/12		13004192	100848	P	12/20/12	0901059	0610	7000	GENERAL SUPPLIES	115.90
	INVOICE:	7860130										
	VENDOR TOTALS		25,634.40 YTD INVOICED					25,634.40 YTD PAID				3,788.68
10359	RALEIGH-COLLINS, S											
	10-1-12-12	12/18/12			100849	P	12/20/12	0002121	0580	3373	TRAVEL	419.30
	INVOICE:	10-1-12-12										
	VENDOR TOTALS		661.12 YTD INVOICED					661.12 YTD PAID				419.30
3257	REALLY GOOD STUFF, INC.											
	4137991	10/23/12		13002702	100850	P	12/20/12	0051118	0610	7000	GENERAL SUPPLIES	361.51
	INVOICE:	4137991										
	VENDOR TOTALS		1,290.98 YTD INVOICED					1,290.98 YTD PAID				361.51
8981	REBER, AMY											
	10-16-12-19	12/19/12			100851	P	12/20/12	0002006	0581	1353	TRAVEL - IN DISTRICT	516.72
	INVOICE:	10-16-12-19										
	VENDOR TOTALS		914.11 YTD INVOICED					914.11 YTD PAID				516.72
670	REMKE MARKETS, INC.											
	11-5-12	11/05/12			100852	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	73.63
	INVOICE:	11/5/12										
	113	12/11/12			100852	P	12/20/12	0002011	0610	1303	GENERAL SUPPLIES	51.07
	INVOICE:	113										
	12-4-12	12/04/12			100852	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	41.85
	INVOICE:	12/4/12										
	216	11/05/12			100852	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	49.90
	INVOICE:	216										
	217	11/19/12			100852	P	12/20/12	0002011	0610	1303	GENERAL SUPPLIES	14.91
	INVOICE:	217										
	240	12/03/12			100852	P	12/20/12	9031138	0610	106X	GENERAL SUPPLIES	85.31
	INVOICE:	240										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26	12/07/12			100852	P	12/20/12	0002797 0630 3103M	FOOD	153.86
INVOICE:	26								
324	12/09/12			100852	P	12/20/12	0002011 0610 1303	GENERAL SUPPLIES	123.80
INVOICE:	324								
39	12/10/12			100852	P	12/20/12	0002011 0610 1303	GENERAL SUPPLIES	33.10
INVOICE:	39								
4	12/07/12			100852	P	12/20/12	0002797 0630 3103M	FOOD	57.51
INVOICE:	4								
65	11/28/12			100852	P	12/20/12	9031138 0610 106X	GENERAL SUPPLIES	33.97
INVOICE:	65								
NOV-5	11/05/12			100852	P	12/20/12	9031138 0610 106X	GENERAL SUPPLIES	110.08
INVOICE:	NOV-5								
VENDOR TOTALS		1,067.92 YTD INVOICED					1,067.92 YTD PAID		828.99
12391 RES/COMM SECURITY SYSTEMS, INC.									
P2239	09/04/12		13004291	100854	P	12/20/12	0951134 0347	SECURITY SERVICES	178.00
INVOICE:	P2239								
P2433	11/16/12		13004291	100854	P	12/20/12	1081134 0347	SECURITY SERVICES	109.00
INVOICE:	P2433								
P2445	11/30/12		13004291	100854	P	12/20/12	9031134 0347	SECURITY SERVICES	126.25
INVOICE:	P2445								
P2448	11/30/12		13004291	100854	P	12/20/12	1001134 0347	SECURITY SERVICES	109.00
INVOICE:	P2448								
P2466	12/12/12		13004291	100854	P	12/20/12	0081134 0347	SECURITY SERVICES	109.00
INVOICE:	P2466								
R79332	12/03/12		13000806	100853	P	12/20/12	0051134 0347	SECURITY SERVICES	24.00
INVOICE:	R79332								
R79333	12/03/12		13000807	100853	P	12/20/12	0201134 0347	SECURITY SERVICES	24.00
INVOICE:	R79333								
R79334	12/03/12		13000822	100853	P	12/20/12	0401134 0347	SECURITY SERVICES	24.00
INVOICE:	R79334								
R79335	12/03/12		13000808	100853	P	12/20/12	0601134 0347	SECURITY SERVICES	24.00
INVOICE:	R79335								
R79336	12/03/12		13000811	100853	P	12/20/12	0451134 0347	SECURITY SERVICES	24.00
INVOICE:	R79336								
R79337	12/03/12		13000809	100853	P	12/20/12	0501134 0347	SECURITY SERVICES	24.00
INVOICE:	R79337								
R79338	12/03/12		13000830	100853	P	12/20/12	9011134 0347	SECURITY SERVICES	24.00
INVOICE:	R79338								
R79339	12/03/12		13000810	100853	P	12/20/12	0701134 0347	SECURITY SERVICES	24.00
INVOICE:	R79339								
R79340	12/03/12		13000812	100853	P	12/20/12	0061134 0347	SECURITY SERVICES	24.00
INVOICE:	R79340								
R79341	12/03/12		13000813	100853	P	12/20/12	0801134 0347	SECURITY SERVICES	24.00
INVOICE:	R79341								
R79342	12/03/12		13000824	100853	P	12/20/12	1201134 0347	SECURITY SERVICES	24.00
INVOICE:	R79342								
R79343	12/03/12		13000826	100853	P	12/20/12	0901134 0347	SECURITY SERVICES	24.00
INVOICE:	R79343								
R79344	12/03/12		13000814	100853	P	12/20/12	0071134 0347	SECURITY SERVICES	12.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	R79344									
	R79344	12/03/12		13000814	100853	P	12/20/12	0081134 0347		SECURITY SERVICES	12.00
	INVOICE:	R79344									
	R79345	12/03/12		13000815	100853	P	12/20/12	1001134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79345									
	R79346	12/03/12		13000818	100854	P	12/20/12	1031134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79346									
	R79347	12/03/12		13000820	100854	P	12/20/12	1051134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79347									
	R79348	12/03/12		13000816	100854	P	12/20/12	1101134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79348									
	R79349	12/03/12		13000817	100854	P	12/20/12	4951134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79349									
	R79350	12/03/12		13000821	100854	P	12/20/12	1081134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79350									
	R79351	12/03/12		13000828	100854	P	12/20/12	9011134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79351									
	R79352	12/03/12		13000827	100854	P	12/20/12	0021134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79352									
	R79353	12/03/12		13000829	100854	P	12/20/12	0951134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79353									
	R79354	12/03/12		13000823	100853	P	12/20/12	0401134 0347		SECURITY SERVICES	16.00
	INVOICE:	R79354									
	R79355	12/03/12		13000831	100853	P	12/20/12	0901134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79355									
	R79356	12/03/12		13000819	100853	P	12/20/12	1031134 0347		SECURITY SERVICES	16.00
	INVOICE:	R79356									
	R79357	12/03/12		13000832	100853	P	12/20/12	0011134 0347		SECURITY SERVICES	16.00
	INVOICE:	R79357									
	R79358	12/03/12		13000833	100853	P	12/20/12	9011134 0347		SECURITY SERVICES	16.00
	INVOICE:	R79358									
	R79361	12/03/12		13000825	100853	P	12/20/12	1201134 0347		SECURITY SERVICES	24.00
	INVOICE:	R79361									
	VENDOR TOTALS		27,276.90 YTD INVOICED					32,376.90 YTD PAID			1,271.25
11773	RICE SIGNS & LIGHTING, INC										
	997	11/08/12		13004146	100855	P	12/20/12	1051134 0434Y		BLDG REPAIR & MAINTENANCE	140.00
	INVOICE:	997									
	VENDOR TOTALS		6,233.32 YTD INVOICED					6,233.32 YTD PAID			140.00
12506	RICE, DANIELLE										
	8-21-11-16	12/03/12			100856	P	12/20/12	0002121 0580	3373	TRAVEL	813.36
	INVOICE:	8-21-11-16									
	NOV-18-20	12/03/12			100856	P	12/20/12	0002121 0580	3373	TRAVEL	479.49
	INVOICE:	NOV-18-20									
	VENDOR TOTALS		2,832.96 YTD INVOICED					2,832.96 YTD PAID			1,292.85
13736	RIMER, LAURA										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12-12-12	12/18/12			100857	P	12/20/12	1055101	0581		TRAVEL - IN DISTRICT	5.55
	INVOICE:	12-12-12										
	VENDOR TOTALS			5.55 YTD INVOICED				5.55 YTD PAID				5.55
13725	ROBINSON, JENNIFER											
	DEC-2012	12/13/12			100858	P	12/20/12	0001118	0899	147XC	MISC. EXPENDITURES	937.50
	INVOICE:	DEC-2012										
	VENDOR TOTALS			937.50 YTD INVOICED				937.50 YTD PAID				937.50
8399	RUMPKE											
	672593	12/07/12		13004158	100859	P	12/20/12	1051134	0421		SANITATION SERVICE	55.00
	INVOICE:	672593										
	672878	12/07/12		13004158	100859	P	12/20/12	1031134	0421		SANITATION SERVICE	55.35
	INVOICE:	672878										
	673055	12/07/12		13004158	100859	P	12/20/12	1201134	0421		SANITATION SERVICE	36.66
	INVOICE:	673055										
	742659	12/07/12		13004158	100859	P	12/20/12	0021134	0421		SANITATION SERVICE	70.00
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0051134	0421		SANITATION SERVICE	148.75
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0055101	0349		OTHER PROFESSIONAL SERVIC	148.75
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0061134	0421		SANITATION SERVICE	181.25
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0065101	0349		OTHER PROFESSIONAL SERVIC	181.25
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0071134	0421		SANITATION SERVICE	97.50
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0075101	0349		OTHER PROFESSIONAL SERVIC	97.50
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0081134	0421		SANITATION SERVICE	385.00
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0085101	0349		OTHER PROFESSIONAL SERVIC	385.00
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0201134	0421		SANITATION SERVICE	148.75
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0205101	0349		OTHER PROFESSIONAL SERVIC	148.75
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0401134	0421		SANITATION SERVICE	271.25
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0405101	0349		OTHER PROFESSIONAL SERVIC	271.25
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0451134	0421		SANITATION SERVICE	148.75
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0455101	0349		OTHER PROFESSIONAL SERVIC	148.75
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0501134	0421		SANITATION SERVICE	148.75
	INVOICE:	742659										
	742659	12/07/12		13004158	100859	P	12/20/12	0505101	0349		OTHER PROFESSIONAL SERVIC	148.75

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0601134 0421	SANITATION SERVICE	118.75
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0605101 0349	OTHER PROFESSIONAL SERVIC	118.75
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0701134 0421	SANITATION SERVICE	97.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0705101 0349	OTHER PROFESSIONAL SERVIC	97.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0801134 0421	SANITATION SERVICE	140.00
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0805101 0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0901134 0421	SANITATION SERVICE	382.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0905101 0349	OTHER PROFESSIONAL SERVIC	312.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	0951134 0421	SANITATION SERVICE	90.00
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1001134 0421	SANITATION SERVICE	127.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1005101 0349	OTHER PROFESSIONAL SERVIC	127.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1031134 0421	SANITATION SERVICE	148.75
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1035101 0349	OTHER PROFESSIONAL SERVIC	148.75
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1051134 0421	SANITATION SERVICE	227.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1055101 0349	OTHER PROFESSIONAL SERVIC	227.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1081134 0421	SANITATION SERVICE	127.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1085101 0349	OTHER PROFESSIONAL SERVIC	127.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1201134 0421	SANITATION SERVICE	308.75
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	1205101 0349	OTHER PROFESSIONAL SERVIC	223.75
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	4951134 0421	SANITATION SERVICE	92.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	4955101 0349	OTHER PROFESSIONAL SERVIC	92.50
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	9011134 0421	SANITATION SERVICE	110.00
INVOICE:	742659								
742659	12/07/12		13004158	100859	P	12/20/12	9031134 0421	SANITATION SERVICE	276.70
INVOICE:	742659								
744551	12/06/12		13004158	100859	P	12/20/12	9031134 0421	SANITATION SERVICE	50.00
INVOICE:	744551								

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	31,577.56 YTD INVOICED						35,924.45 YTD PAID				7,191.21
11638	RUST, PAULA											
	11-15-12-11	12/18/12			100860	P	12/20/12	0001037	0581		TRAVEL - IN DISTRICT	112.59
	INVOICE:	11-15-12-11										
	VENDOR TOTALS	686.75 YTD INVOICED						734.48 YTD PAID				112.59
7825	SAMMONS PRESTON, INC.											
	5586425269	12/07/12		13003884	100861	P	12/20/12	0002121	0610	3373	GENERAL SUPPLIES	515.78
	INVOICE:	5586425269										
	VENDOR TOTALS	1,001.41 YTD INVOICED						1,001.41 YTD PAID				515.78
317	SANITATION DIST. #1											
	006-12-12	12/18/12			100862	P	12/20/12	0061087	0411		WATER/SEWAGE	954.72
	INVOICE:	006-12-12										
	006A-12-12	12/18/12			100862	P	12/20/12	0061087	0411		WATER/SEWAGE	3,473.55
	INVOICE:	006A-12-12										
	MISC06134	11/26/12			100863	P	12/20/12	0011075	0441		LAND & BUILDING RENT	12,016.83
	INVOICE:	MISC05134										
	VENDOR TOTALS	176,695.76 YTD INVOICED						176,695.76 YTD PAID				16,445.10
10983	SARCOM											
	10025116-00	11/20/12		13003572	100864	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	534.56
	INVOICE:	10025116-00										
	10025116-00	11/20/12		13003572	100864	P	12/20/12	9031143	0650	106X	Other Supplies-Technology	5,544.43
	INVOICE:	10025116-00										
	10025116-01	11/29/12		13003572	100864	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	58.03
	INVOICE:	10025116-01										
	10025116-01	11/29/12		13003572	100864	P	12/20/12	9031143	0650	106X	Other Supplies-Technology	601.92
	INVOICE:	10025116-01										
	VENDOR TOTALS	20,499.09 YTD INVOICED						20,693.64 YTD PAID				6,738.94
2166	SCHOETTLE, BETH											
	10-2-11-30	12/06/12			100865	P	12/20/12	0001121	0580	337X	TRAVEL	114.89
	INVOICE:	10-2-11-30										
	VENDOR TOTALS	219.79 YTD INVOICED						219.79 YTD PAID				114.89
2784	SCHOLASTIC CLASSROOM MAGAZINES											
	5729660	11/19/12		13003584	100866	P	12/20/12	4951059	0610	7000	GENERAL SUPPLIES	1,000.00
	INVOICE:	5729660										
	5791061	12/03/12		13002902	100866	P	12/20/12	0051118	0610	7000	GENERAL SUPPLIES	1,200.00
	INVOICE:	5791061										
	5815008	12/07/12		13003883	100866	P	12/20/12	0702121	0643	3103	SUPPLEMENTARY BKS/STUDY G	4,467.75
	INVOICE:	5815008										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		10,769.67 YTD INVOICED					10,769.67 YTD PAID				6,667.75
2346	SCHOLASTIC, INC.											
	M5068643	12/04/12		13003594	100867	P	12/20/12	0051118	0610	7000	GENERAL SUPPLIES	433.13
	INVOICE: M5068643											
	VENDOR TOTALS		433.13 YTD INVOICED					433.13 YTD PAID				433.13
11822	SCHOOL KIDS HEALTHCARE											
	1501371	10/04/12		13002690	100868	P	12/20/12	0001037	0610		GENERAL SUPPLIES	260.14
	INVOICE: 1501371											
	1506442	10/25/12		13003084	100868	P	12/20/12	0001037	0610		GENERAL SUPPLIES	286.40
	INVOICE: 1506442											
	VENDOR TOTALS		1,050.87 YTD INVOICED					1,050.87 YTD PAID				546.54
11380	SCHOOL OUTFITTERS											
	INV11063860	11/06/12		13002762	100869	P	12/20/12	1201118	0735	7000	OTHER INSTRUCTIONAL EQUIP	1,062.40
	INVOICE: INV11063860											
	INV11073535	11/26/12		13003328	100869	P	12/20/12	0071059	0610	7000	GENERAL SUPPLIES	232.50
	INVOICE: INV11073535											
	VENDOR TOTALS		2,209.05 YTD INVOICED					2,209.05 YTD PAID				1,294.90
1376	SCHOOL SAVERS											
	56932	10/11/12		13002756	100870	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	7,952.60
	INVOICE: 56932											
	VENDOR TOTALS		7,952.60 YTD INVOICED					7,952.60 YTD PAID				7,952.60
1052	SCHOOL SPECIALTY/BECKLEY-CARDY											
	208108439948	07/03/12		13000275	100872	P	12/20/12	0601118	0610	7000	GENERAL SUPPLIES	135.94
	INVOICE: 208108439948											
	208108439990	07/03/12		13000442	100872	P	12/20/12	0051118	0610	7000	GENERAL SUPPLIES	246.48
	INVOICE: 208108439990											
	208108440010	07/03/12		13000213	100871	P	12/20/12	0701118	0610	7000	GENERAL SUPPLIES	116.97
	INVOICE: 208108440010											
	208108444883	07/04/12		13000442	100871	P	12/20/12	0051118	0610	7000	GENERAL SUPPLIES	1.68
	INVOICE: 208108444883											
	208108456091	07/05/12		13000275	100871	P	12/20/12	0601118	0610	7000	GENERAL SUPPLIES	15.29
	INVOICE: 208108456091											
	208108470481	07/06/12		13000222	100871	P	12/20/12	0701118	0610	7000	GENERAL SUPPLIES	12.59
	INVOICE: 208108470481											
	208108536681	07/12/12		13000389	100872	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	235.45
	INVOICE: 208108536681											
	208108567649	07/16/12		13000389	100871	P	12/20/12	1201118	0610	7000	GENERAL SUPPLIES	31.26
	INVOICE: 208108567649											
	208108737942	07/27/12		13000478	100872	P	12/20/12	1001118	0610	7000	GENERAL SUPPLIES	303.56
	INVOICE: 208108737942											
	208108750249	07/28/12		13000478	100871	P	12/20/12	1001118	0610	7000	GENERAL SUPPLIES	15.81

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 208108750249									
	208109044478	08/24/12		13001764	100871	P	12/20/12	0001121 0610 0033X	GENERAL SUPPLIES	36.50
	INVOICE: 208109044478									
	208109060510	08/27/12		13001764	100872	P	12/20/12	0001121 0610 0033X	GENERAL SUPPLIES	147.23
	INVOICE: 208109060510									
	208109441667	10/25/12		13003106	100871	P	12/20/12	1201059 0610 7000	GENERAL SUPPLIES	71.39
	INVOICE: 208109441667									
	208109524394	11/16/12		13003603	100871	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	57.10
	INVOICE: 208109524394									
	208109524421	11/16/12		13003605	100871	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	45.07
	INVOICE: 208109524421									
	208109524423	11/16/12		13003604	100871	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	20.49
	INVOICE: 208109524423									
	208109524424	11/16/12		13003602	100871	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	22.75
	INVOICE: 208109524424									
	208109529986	11/19/12		13003602	100871	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	48.65
	INVOICE: 208109529986									
	208109548522	11/26/12		13003801	100871	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	13.68
	INVOICE: 208109548522									
	208109548526	11/26/12		13003800	100871	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	58.79
	INVOICE: 208109548526									
	208109560063	11/28/12		13003727	100872	P	12/20/12	0071118 0610 7000	GENERAL SUPPLIES	344.14
	INVOICE: 208109560063									
	208109560065	11/28/12		13003801	100871	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	18.92
	INVOICE: 208109560065									
	208109574926	12/03/12		13003814	100871	P	12/20/12	1051118 0610 7000	GENERAL SUPPLIES	34.50
	INVOICE: 208109574926									
	208109589426	12/05/12		13004002	100871	P	12/20/12	1081118 0610 7000	GENERAL SUPPLIES	115.60
	INVOICE: 208109589426									
	208109589431	12/05/12		13004007	100871	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	34.78
	INVOICE: 208109589431									
	208109589433	12/05/12		13004009	100872	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	128.88
	INVOICE: 208109589433									
	208109589434	12/05/12		13004008	100871	P	12/20/12	4951118 0610 7000	GENERAL SUPPLIES	39.79
	INVOICE: 208109589434									
	VENDOR TOTALS	58,095.54 YTD INVOICED						58,095.54 YTD PAID		2,353.29
6039	SCIENCE KIT & BOREAL LABS									
	397389201	08/31/12			100873	P	12/20/12	1031118 0610 7000	GENERAL SUPPLIES	4,695.12
	INVOICE: 397389201									
	VENDOR TOTALS	10,955.28 YTD INVOICED						10,955.28 YTD PAID		4,695.12
348	SCOTT HIGH SCHOOL									
	11-28-12	12/06/12			100874	P	12/20/12	1201059 0610 7000	GENERAL SUPPLIES	100.00
	INVOICE: 11-28-12									
	12-12-12	12/19/12			100874	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	585.00
	INVOICE: 12-12-12									
	12-7-12	12/12/12			100874	P	12/20/12	1201059 0610 7000	GENERAL SUPPLIES	523.40
	INVOICE: 12-7-12									

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	NOV-2012	12/03/12			100874	P	12/20/12	1201118 0610 7000	GENERAL SUPPLIES	400.00
	INVOICE: NOV-2012									
	VENDOR TOTALS		104,805.40 YTD INVOICED					104,805.40 YTD PAID		1,608.40
2568	SECO ELECTRIC CO., INC.									
	100327059	11/29/12		13004205	100875	P	12/20/12	0061134 0433	EQUIPMENT REPAIR & MAINT	135.00
	INVOICE: 100327059									
	VENDOR TOTALS		31,368.00 YTD INVOICED					31,368.00 YTD PAID		135.00
5016	SETTERS, MARTHA									
	10-5-11-26	12/03/12			100876	P	12/20/12	0901118 0581 7000	TRAVEL - IN DISTRICT	526.70
	INVOICE: 10-5-11-26									
	11-8-9-12	12/03/12			100876	P	12/20/12	0902053 0582 1403	TRAVEL - OUT OF DISTRICT	296.19
	INVOICE: 11-8-9-12									
	VENDOR TOTALS		1,964.52 YTD INVOICED					1,964.52 YTD PAID		822.89
10845	SHERMAN, BRIDGET									
	11-2-11-20	12/06/12			100877	P	12/20/12	0001121 0580 337X	TRAVEL	92.13
	INVOICE: 11-2-11-30									
	12-3-12-19	12/20/12			100877	P	12/20/12	0001121 0580 337X	TRAVEL	102.40
	INVOICE: 12-3-12-19									
	VENDOR TOTALS		662.40 YTD INVOICED					662.40 YTD PAID		194.53
7932	SHERWIN WILLIAMS									
	58783	11/16/12		13004166	100878	P	12/20/12	0061134 0610	GENERAL SUPPLIES	47.47
	INVOICE: 58783									
	60409	11/20/12		13004166	100878	P	12/20/12	0061134 0610	GENERAL SUPPLIES	51.02
	INVOICE: 60409									
	VENDOR TOTALS		10,404.90 YTD INVOICED					16,404.04 YTD PAID		98.49
819	SHIFFLER EQUIPMENT SALES, INC.									
	1228202200	10/24/12		13004169	100879	P	12/20/12	0801134 0610	GENERAL SUPPLIES	428.76
	INVOICE: 1228202200									
	1228202300	10/24/12		13004169	100879	P	12/20/12	0701134 0610	GENERAL SUPPLIES	776.12
	INVOICE: 1228202300									
	VENDOR TOTALS		1,542.77 YTD INVOICED					1,542.77 YTD PAID		1,204.88
13293	SHRED SAFE									
	5645	11/21/12			100880	P	12/20/12	0011075 0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: 5645									
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID		15.00
4343	SHUMAKER'S, INC.									
	1110	10/20/12		13002850	100881	P	12/20/12	0001098 0610 009X	GENERAL SUPPLIES	49.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1110										
	VENDOR TOTALS			49.00 YTD INVOICED				49.00 YTD PAID				49.00
2014	SIMON KENTON HIGH SCHOOL											
	11-5-12	12/19/12			100882	P	12/20/12	0902104	0679	1253	OTHER STUDENT ACTIVITIES	215.09
	INVOICE:	11-5-12										
	12-11-12	12/19/12			100882	P	12/20/12	0902104	0680	1253	WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE:	12-11-12										
	12-7-12	12/07/12			100882	P	12/20/12	0902104	0679	1253	OTHER STUDENT ACTIVITIES	199.14
	INVOICE:	12-7-12										
	VENDOR TOTALS			167,143.42 YTD INVOICED				167,143.42 YTD PAID				464.23
10230	SMITH, LESLEY BICKERS											
	7-23-12-17	12/19/12			100883	P	12/20/12	0071118	0581	7000	TRAVEL - IN DISTRICT	109.34
	INVOICE:	7-23-12-17										
	VENDOR TOTALS			109.34 YTD INVOICED				109.34 YTD PAID				109.34
12737	SNELLING, KAREN											
	NOV-18-20	12/06/12			100884	P	12/20/12	0002121	0580	3373	TRAVEL	323.97
	INVOICE:	NOV 18-20										
	VENDOR TOTALS			1,156.96 YTD INVOICED				1,156.96 YTD PAID				323.97
12854	SPARKS HARDWARE, INC.											
	13038	11/13/12		13004172	100885	P	12/20/12	0201134	0610		GENERAL SUPPLIES	20.00
	INVOICE:	13038										
	13161	11/13/12		13004172	100885	P	12/20/12	0701134	0610		GENERAL SUPPLIES	130.00
	INVOICE:	13161										
	13171	11/16/12		13004172	100885	P	12/20/12	0701134	0610		GENERAL SUPPLIES	540.00
	INVOICE:	13171										
	13262	11/28/12		13004172	100885	P	12/20/12	9031134	0610		GENERAL SUPPLIES	140.00
	INVOICE:	13262										
	VENDOR TOTALS			7,682.00 YTD INVOICED				7,742.00 YTD PAID				830.00
2114	SPAW, JAMES											
	11-19-12-13	12/18/12			100886	P	12/20/12	0001029	0581		TRAVEL - IN DISTRICT	257.32
	INVOICE:	11-19-12-13										
	VENDOR TOTALS			1,582.26 YTD INVOICED				1,582.26 YTD PAID				257.32
12749	SPRINGER SCHOOL & CENTER											
	21-12-13	11/28/12		13003689	100887	P	12/20/12	0001121	0610	337X	GENERAL SUPPLIES	310.00
	INVOICE:	21-12-/13										
	VENDOR TOTALS			310.00 YTD INVOICED				310.00 YTD PAID				310.00
7837	ST. ELIZABETH BUSINESS HEALTH											

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	364309	12/03/12			100888	P	12/20/12	9011096	0341		DRUG TESTING	200.00
	INVOICE:	364309										
	364410	12/03/12			100888	P	12/20/12	0011099	0349		OTHER PROFESSIONAL SERVIC	525.00
	INVOICE:	364410										
	364415	12/03/12			100888	P	12/20/12	0001037	0349		OTHER PROFESSIONAL SERVIC	240.00
	INVOICE:	364415										
	364434	12/03/12			100888	P	12/20/12	0011099	0349		OTHER PROFESSIONAL SERVIC	1,360.00
	INVOICE:	364434										
	364698	12/03/12			100888	P	12/20/12	9011096	0341		DRUG TESTING	415.00
	INVOICE:	364698										
	365605	12/03/12			100888	P	12/20/12	9011096	0341		DRUG TESTING	1,719.00
	INVOICE:	365605										
	365918	12/03/12			100888	P	12/20/12	9011096	0341		DRUG TESTING	1,528.00
	INVOICE:	365918										
	VENDOR TOTALS	13,181.00 YTD INVOICED						13,933.00 YTD PAID				5,987.00
4184	ST. JOSEPH SCHOOL											
	12-12-1-14	11/18/12			100889	P	12/20/12	4702027	0338	4013	REGISTRATION FEES	1,164.00
	INVOICE:	12-12-1-14										
	VENDOR TOTALS	1,414.00 YTD INVOICED						1,414.00 YTD PAID				1,164.00
4182	ST. PIUS X SCHOOL											
	11-27-12	12/19/12			100890	P	12/20/12	4702027	0338	4013	REGISTRATION FEES	1,060.00
	INVOICE:	11-27-12										
	VENDOR TOTALS	1,981.00 YTD INVOICED						1,981.00 YTD PAID				1,060.00
10960	STEPHEN GROSS & SONS, INC.											
	12-14-12	12/14/12			100891	P	12/20/12	0003607	0450	11095	CONSTRUCTION SERVICES	248,498.97
	INVOICE:	12-14-12										
	VENDOR TOTALS	278,062.35 YTD INVOICED						278,062.35 YTD PAID				248,498.97
11488	STETTER, EVELYN											
	11-15-12-13	12/18/12			100892	P	12/20/12	0001037	0581		TRAVEL - IN DISTRICT	49.95
	INVOICE:	11-15-12-13										
	VENDOR TOTALS	245.31 YTD INVOICED						245.31 YTD PAID				49.95
1097	SUMEREL TIRE SERVICE, INC.											
	253596	11/15/12		13003492	100893	P	12/20/12	9011096	0662		TIRES & TUBES	2,896.32
	INVOICE:	253596										
	253784	11/20/12		13003492	100893	P	12/20/12	9011096	0662		TIRES & TUBES	1,241.28
	INVOICE:	253784										
	VENDOR TOTALS	8,285.20 YTD INVOICED						8,285.20 YTD PAID				4,137.60
1236	SUMMIT VIEW ELEMENTARY SCHOOL											
	DEC-2012	12/03/12			100894	P	12/20/12	0001118	0610	015X	GENERAL SUPPLIES	297.00

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	DEC-2012										
	VENDOR TOTALS		26,887.00 YTD INVOICED					26,887.00 YTD PAID				297.00
1238	SUMMIT VIEW MIDDLE SCHOOL											
	11-29-12	12/03/12			100895	P	12/20/12	0081118	0610	0136	GENERAL SUPPLIES	3,850.00
	INVOICE:	11-29-12										
	VENDOR TOTALS		39,735.00 YTD INVOICED					39,735.00 YTD PAID				3,850.00
11171	SUNBELT RENTALS											
	27100215001	10/15/10			100896	P	12/20/12	9201134	0610		GENERAL SUPPLIES	-750.82
	INVOICE:	27100215001										
	30177024004	07/22/11			100896	P	12/20/12	9201134	0610		GENERAL SUPPLIES	-240.00
	INVOICE:	30177024004										
	30177024005	08/02/11			100896	P	12/20/12	9201134	0610		GENERAL SUPPLIES	-369.75
	INVOICE:	30177024005										
	37203946002	11/09/12		13004175	100896	P	12/20/12	4951134	0442		EQUIPMENT & VEHICLE RENT	619.63
	INVOICE:	37203946002										
	37233841001	11/02/12		13004175	100896	P	12/20/12	0061134	0442		EQUIPMENT & VEHICLE RENT	1,281.46
	INVOICE:	37233841001										
	37355584001	11/09/12		13004175	100896	P	12/20/12	9201134	0442		EQUIPMENT & VEHICLE RENT	572.55
	INVOICE:	37355584001										
	VENDOR TOTALS		4,294.64 YTD INVOICED					4,294.64 YTD PAID				1,113.07
3634	T & R COMMUNICATIONS											
	4280	11/12/12		13004230	100897	P	12/20/12	1201087	0532		TELEPHONE	112.50
	INVOICE:	4280										
	4283	11/26/12		13004230	100897	P	12/20/12	0601087	0532		TELEPHONE	112.50
	INVOICE:	4283										
	4284	11/26/12		13004230	100897	P	12/20/12	9031087	0532		TELEPHONE	150.00
	INVOICE:	4284										
	4285	11/26/12		13004230	100897	P	12/20/12	0201087	0532		TELEPHONE	112.50
	INVOICE:	4285										
	4286	12/03/12		13004230	100897	P	12/20/12	0201087	0532		TELEPHONE	112.50
	INVOICE:	4286										
	4287	12/03/12		13004230	100897	P	12/20/12	0701087	0532		TELEPHONE	357.50
	INVOICE:	4287										
	4288	12/03/12		13004230	100897	P	12/20/12	4951087	0532		TELEPHONE	150.00
	INVOICE:	4288										
	4289	12/03/12		13004230	100897	P	12/20/12	1031087	0532		TELEPHONE	112.50
	INVOICE:	4289										
	VENDOR TOTALS		13,900.00 YTD INVOICED					14,050.00 YTD PAID				1,220.00
820	TAYLOR BROS. EXCAVATING											
	120797	11/27/12		13004176	100898	P	12/20/12	0081134	0610		GENERAL SUPPLIES	50.00
	INVOICE:	120797										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	400.00 YTD INVOICED						637.00 YTD PAID				50.00
13684	THE POINT ARC OF N. KENTUCKY											
	2012-82	12/05/12			100899	P	12/20/12	0402121	0349	3373	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 2012-82											
	2012-83	12/05/12			100899	P	12/20/12	0402121	0349	3373	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 2012-83											
	2012-84	12/05/12			100899	P	12/20/12	0402121	0349	3373	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 2012-84											
	2012-85	12/05/12			100899	P	12/20/12	1202121	0349	3373	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 2012-85											
	VENDOR TOTALS	1,805.00 YTD INVOICED						1,805.00 YTD PAID				500.00
13726	THEIS, SUSAN											
	DEC-2012	12/13/12			100900	P	12/20/12	0001118	0899	147XC	MISC. EXPENDITURES	937.50
	INVOICE: DEC-2012											
	VENDOR TOTALS	937.50 YTD INVOICED						937.50 YTD PAID				937.50
10163	THOMAS, PENNY											
	12-14-12-19	12/18/12			100901	P	12/20/12	0082011	0580	1303	TRAVEL	24.13
	INVOICE: 12-14-12-19											
	VENDOR TOTALS	107.04 YTD INVOICED						107.04 YTD PAID				24.13
10614	THOMSON GALE											
	97962901	11/26/12		13004091	100902	P	12/20/12	0401059	0641	7000	LIBRARY BOOKS	50.00
	INVOICE: 97962901											
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID				50.00
6077	TINDALL, KAREN PROPHET											
	10-1-1-30	12/18/12			100903	P	12/20/12	0001121	0580	337X	TRAVEL	64.38
	INVOICE: 10-1-10-30											
	11-2-12-13	12/18/12			100903	P	12/20/12	0001121	0580	337X	TRAVEL	68.55
	INVOICE: 11-2-12-13											
	9-4-10-1	12/18/12			100903	P	12/20/12	0001121	0580	337X	TRAVEL	58.28
	INVOICE: 9-4-10-1											
	VENDOR TOTALS	191.21 YTD INVOICED						191.21 YTD PAID				191.21
8436	TNT PAPERCRAFT INC.											
	126276	11/09/12		13003522	100904	P	12/20/12	0201118	0610	7000	GENERAL SUPPLIES	1,143.00
	INVOICE: 126276											
	VENDOR TOTALS	2,286.00 YTD INVOICED						2,286.00 YTD PAID				1,143.00
3726	TOENNIS, DR. MARK											
	8-7-11-9	12/18/12			100905	P	12/20/12	0001121	0580	337X	TRAVEL	19.43

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	8-7-11-9										
	VENDOR TOTALS		19.43 YTD INVOICED						19.43 YTD PAID			19.43
158	TOLLIVER, MICHAEL											
	7-10-11-27	12/03/12			100906	P	12/20/12	0011099	0581		TRAVEL - IN DISTRICT	173.16
	INVOICE:	7-10-11-27										
	VENDOR TOTALS		173.16 YTD INVOICED						173.16 YTD PAID			173.16
9263	TOM SEXTON & ASSOCIATES, INC.											
	TSA30236	12/12/12		13003147	100907	P	12/20/12	1081118	0738	7000	INSTRUCTIONAL EQUIPMENT	8,689.61
	INVOICE:	TSA30236										
	VENDOR TOTALS		187,564.97 YTD INVOICED						187,564.97 YTD PAID			8,689.61
13724	TOMELIN, SARA											
	11-27-11-29	12/12/12			100908	P	12/20/12	9981121	0580	337X	TRAVEL	9.99
	INVOICE:	11-27-11-29										
	11-8-11-15	12/12/12			100908	P	12/20/12	9981121	0580	337X	TRAVEL	19.98
	INVOICE:	11-8-11-15										
	VENDOR TOTALS		29.97 YTD INVOICED						29.97 YTD PAID			29.97
797	TRI-STATE AUDIO VISUAL COMPANY											
	TS3989	11/29/12		13003736	100909	P	12/20/12	0901118	0610	7000	GENERAL SUPPLIES	747.00
	INVOICE:	TS3989										
	TS3990	11/29/12		13003735	100909	P	12/20/12	0901118	0610	7000	GENERAL SUPPLIES	358.00
	INVOICE:	TS3990										
	VENDOR TOTALS		2,576.12 YTD INVOICED						2,892.52 YTD PAID			1,105.00
10297	TRI-STATE LIQUID WASTE											
	38786	11/05/12		13004177	100910	P	12/20/12	0061134	0434Y		BLDG REPAIR & MAINTENANCE	505.00
	INVOICE:	38786										
	VENDOR TOTALS		6,650.00 YTD INVOICED						6,650.00 YTD PAID			505.00
12911	TRI-STATE RECORD STORAGE & MANAGEMENT											
	1000559	12/01/12			100911	P	12/20/12	0011075	0349		OTHER PROFESSIONAL SERVIC	141.55
	INVOICE:	1000559										
	VENDOR TOTALS		1,677.70 YTD INVOICED						1,677.70 YTD PAID			141.55
11831	TRI-STATE SPORTS LLC											
	1668	11/28/12		13004292	100912	P	12/20/12	0201134	0434Y		BLDG REPAIR & MAINTENANCE	310.00
	INVOICE:	1668										
	VENDOR TOTALS		7,323.00 YTD INVOICED						7,323.00 YTD PAID			310.00
1735	TROPHY AWARDS MFG.											

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	278438	11/07/12		13003886	100913	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	60.00
	INVOICE:	278438										
	279288	11/28/12		13004301	100913	P	12/20/12	9031947	0610	106X	GENERAL SUPPLIES	164.50
	INVOICE:	279288										
	279455	11/30/12		13003939	100913	P	12/20/12	0001098	0610	009X	GENERAL SUPPLIES	58.00
	INVOICE:	279455										
	279793	12/08/12		13004001	100913	P	12/20/12	0011075	0610		GENERAL SUPPLIES	51.71
	INVOICE:	279793										
	VENDOR TOTALS		748.75 YTD INVOICED					748.75 YTD PAID				334.21
10547	TRUGREEN CHEMLAWN											
	881978	11/10/12		13004181	100914	P	12/20/12	1031134	0424		CONTRACT GROUNDS SERVICE	1,440.00
	INVOICE:	881978										
	893009	12/03/12		13004181	100914	P	12/20/12	1031134	0424		CONTRACT GROUNDS SERVICE	225.00
	INVOICE:	893009										
	895716	12/06/12		13003675	100914	P	12/20/12	1031134	0610		GENERAL SUPPLIES	200.00
	INVOICE:	895716										
	895717	12/06/12		13003673	100914	P	12/20/12	9031134	0610		GENERAL SUPPLIES	150.00
	INVOICE:	895717										
	895718	12/06/12		13003669	100914	P	12/20/12	0401134	0610		GENERAL SUPPLIES	200.00
	INVOICE:	895718										
	895719	12/06/12		13003674	100914	P	12/20/12	0201134	0610		GENERAL SUPPLIES	150.00
	INVOICE:	895719										
	896189	12/13/12		13004181	100914	P	12/20/12	1031134	0424		CONTRACT GROUNDS SERVICE	150.00
	INVOICE:	896189										
	896190	12/06/12		13003670	100914	P	12/20/12	0071134	0610		GENERAL SUPPLIES	400.00
	INVOICE:	896190										
	896190	12/06/12		13003670	100914	P	12/20/12	0081134	0610		GENERAL SUPPLIES	400.00
	INVOICE:	896190										
	896715	12/06/12		13003667	100914	P	12/20/12	0501134	0610		GENERAL SUPPLIES	400.00
	INVOICE:	896715										
	896716	12/06/12		13003679	100914	P	12/20/12	0901134	0610		GENERAL SUPPLIES	1,600.00
	INVOICE:	896716										
	896778	12/13/12		13003677	100914	P	12/20/12	0701134	0610		GENERAL SUPPLIES	200.00
	INVOICE:	896778										
	899522	12/18/12		13003828	100914	P	12/20/12	0601134	0610		GENERAL SUPPLIES	400.00
	INVOICE:	899522										
	VENDOR TOTALS		9,365.00 YTD INVOICED					9,365.00 YTD PAID				5,915.00
4103	TURKEY FOOT YOUTH SERVICE CENTER											
	9-17-12	09/17/12			100915	P	12/20/12	1032104	0675	1253	ORGANIZTN SUPPLIES (ACTIV	550.97
	INVOICE:	9-17-12										
	SEPT-2012	09/17/12			100915	P	12/20/12	1032104	0673	1253	FEES/REGISTRATIONS (ACTIV	1,195.00
	INVOICE:	SEPT-2012										
	VENDOR TOTALS		1,745.97 YTD INVOICED					1,745.97 YTD PAID				1,745.97
7453	TURNER, GERALD											
	DEC-2-4	12/11/12			100916	P	12/20/12	0001029	0582		TRAVEL - OUT OF DISTRICT	430.12

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: DEC 2-4									
VENDOR TOTALS	978.46 YTD INVOICED						978.46 YTD PAID		430.12
346 TWENHOFEL MIDDLE SCHOOL									
11-29-12	12/03/12			100917	P	12/20/12	1051118 0610 0136	GENERAL SUPPLIES	3,850.00
INVOICE: 11-29-12									
VENDOR TOTALS	41,850.00 YTD INVOICED						41,850.00 YTD PAID		3,850.00
12573 TWIN BISTRO & CATERING, LLC									
600	11/08/12			100918	P	12/20/12	0001118 0630 058X2	FOOD	118.50
INVOICE: 600									
616	11/28/12			100918	P	12/20/12	0001118 0630 058X2	FOOD	88.00
INVOICE: 616									
617	11/28/12			100918	P	12/20/12	0001118 0630 058X2	FOOD	113.00
INVOICE: 617									
623	12/10/12			100918	P	12/20/12	0001118 0630 058X2	FOOD	113.00
INVOICE: 623									
626	12/17/12			100918	P	12/20/12	9031118 0610 106X	GENERAL SUPPLIES	284.00
INVOICE: 626									
627	12/13/12			100918	P	12/20/12	9031118 0610 106X	GENERAL SUPPLIES	284.00
INVOICE: 627									
628	12/19/12			100918	P	12/20/12	9031118 0610 106X	GENERAL SUPPLIES	284.00
INVOICE: 628									
VENDOR TOTALS	2,480.50 YTD INVOICED						2,480.50 YTD PAID		1,284.50
11077 TYLER TECHNOLOGIES									
04576006	10/24/12			100919	P	12/20/12	0011082 0650	Other Supplies-Technology	2,000.00
INVOICE: 04576006									
04576028	10/25/12			100919	P	12/20/12	0011082 0650	Other Supplies-Technology	4,000.00
INVOICE: 04576028									
04579037	12/13/12			100919	P	12/20/12	0011082 0650	Other Supplies-Technology	10,242.00
INVOICE: 04579037									
VENDOR TOTALS	49,074.91 YTD INVOICED						49,074.91 YTD PAID		16,242.00
2328 TYNER, JULIANNE H.									
10-2-11-29	12/12/12			100920	P	12/20/12	0002027 0580 3373	TRAVEL	82.14
INVOICE: 10-2-11-29									
VENDOR TOTALS	157.62 YTD INVOICED						157.62 YTD PAID		82.14
12653 UNITED DAIRY FARMERS, INC.									
76102	09/07/12			100921	P	12/20/12	9011096 0627	DIESEL FUEL	3,867.34
INVOICE: 76102									
76103	09/07/12			100921	P	12/20/12	9011096 0627	DIESEL FUEL	4,584.43
INVOICE: 76103									
76108	10/22/12			100921	P	12/20/12	9011096 0627	DIESEL FUEL	4,916.19
INVOICE: 76108									

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	76109	10/22/12			100921	P	12/20/12	9011096	0627		DIESEL FUEL	4,012.51
	INVOICE:	76109										
	76112	11/28/12			100921	P	12/20/12	9011096	0627		DIESEL FUEL	4,907.29
	INVOICE:	76112										
	76113	11/28/12			100921	P	12/20/12	9011096	0627		DIESEL FUEL	3,745.69
	INVOICE:	76113										
	76117	12/13/12			100921	P	12/20/12	9011096	0627		DIESEL FUEL	4,896.99
	INVOICE:	76117										
	VENDOR TOTALS		61,722.69 YTD INVOICED					61,722.69 YTD PAID				30,930.44
2092	UNITED PARCEL SERVICE											
	502	12/15/12			100922	P	12/20/12	0011075	0531		POSTAGE & PO BOX RENT	1,250.00
	INVOICE:	502										
	VENDOR TOTALS		2,050.00 YTD INVOICED					2,050.00 YTD PAID				1,250.00
8915	UNITY SCHOOL BUS PARTS											
	0302072IN	11/14/12		13003616	100923	P	12/20/12	9011096	0663		REPAIR PARTS	275.45
	INVOICE:	06302072IN										
	VENDOR TOTALS		275.45 YTD INVOICED					275.45 YTD PAID				275.45
1439	VALIANT IMC - BID											
	0001230653	09/28/12		13002350	100924	P	12/20/12	0201118	0610	7000	GENERAL SUPPLIES	180.80
	INVOICE:	0001230653										
	0001238408	11/08/12		13002084	100924	P	12/20/12	0201118	0610	7000	GENERAL SUPPLIES	74.69
	INVOICE:	0001238408										
	0001239378	11/12/12		13003296	100924	P	12/20/12	0451118	0610	7000	GENERAL SUPPLIES	90.40
	INVOICE:	0001239378										
	0001240051	11/14/12		13003296	100924	P	12/20/12	0451118	0610	7000	GENERAL SUPPLIES	271.20
	INVOICE:	0001240051										
	0001241563	11/21/12		13003313	100924	P	12/20/12	1051059	0610	7000	GENERAL SUPPLIES	326.00
	INVOICE:	0001241563										
	VENDOR TOTALS		6,796.61 YTD INVOICED					6,796.61 YTD PAID				943.09
5069	VERNIER SOFTWARE											
	5083161	10/30/12		13002858	100925	P	12/20/12	0003134	0735	8726	OTHER INSTRUCTIONAL EQUIP	27,098.14
	INVOICE:	5083161										
	VENDOR TOTALS		37,700.03 YTD INVOICED					37,700.03 YTD PAID				27,098.14
292	W. W. GRAINGER, INC.											
	9005165130	11/27/12		13003829	100926	P	12/20/12	0601134	0610		GENERAL SUPPLIES	112.20
	INVOICE:	9005165130										
	9007502702	11/29/12		13003893	100926	P	12/20/12	1051134	0610		GENERAL SUPPLIES	238.50
	INVOICE:	9007502702										
	9963844072	10/30/12		13004184	100926	P	12/20/12	0081134	0610		GENERAL SUPPLIES	400.05
	INVOICE:	9963844072										
	9978822725	11/15/12		13003680	100926	P	12/20/12	0901134	0610		GENERAL SUPPLIES	311.14

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9978822725										
	VENDOR TOTALS		2,106.63 YTD INVOICED				2,106.63 YTD PAID				1,061.89
12991	WADDEY, MERISSA										
	NOV-18-20	12/11/12			100927	P	12/20/12	0002121 0580	3373	TRAVEL	153.24
	INVOICE: NOV-18-20										
	VENDOR TOTALS		153.24 YTD INVOICED				153.24 YTD PAID				153.24
3590	WAYMAN, CHARLOTTE										
	10-29-12-10	12/18/12			100928	P	12/20/12	9011096 0581		TRAVEL - IN DISTRICT	129.32
	INVOICE: 10-29-12-10										
	VENDOR TOTALS		231.44 YTD INVOICED				508.64 YTD PAID				129.32
13741	WEBB, SARA										
	12-18-12	12/19/12			100929	P	12/20/12	110 1310		TUITION FROM INDIVIDUALS	532.00
	INVOICE: 12-18-12										
	VENDOR TOTALS		532.00 YTD INVOICED				532.00 YTD PAID				532.00
9927	WEBER, MICHELLE BOUTWELL										
	NOV-1-30	12/11/12			100930	P	12/20/12	0002121 0580	3373	TRAVEL	250.86
	INVOICE: NOV-1-30										
	VENDOR TOTALS		938.51 YTD INVOICED				938.51 YTD PAID				250.86
585	WESTERN KENTUCKY UNIVERSITY										
	800754530-12	12/03/12			100931	P	12/20/12	0001118 0569	014X	TUITION - OTHER	429.00
	INVOICE: 800754530-12										
	VENDOR TOTALS		429.00 YTD INVOICED				429.00 YTD PAID				429.00
13700	WESTERN PSYCHOLOGICAL										
	689657	11/26/12		13003695	100932	P	12/20/12	0002121 0610	3373	GENERAL SUPPLIES	159.50
	INVOICE: 689657										
	VENDOR TOTALS		159.50 YTD INVOICED				159.50 YTD PAID				159.50
13722	WHALEY, CHARLES										
	DEC-2012	12/11/12			100933	P	12/20/12	0055101 0630		FOOD	29.15
	INVOICE: DEC-2012										
	VENDOR TOTALS		29.15 YTD INVOICED				29.15 YTD PAID				29.15
4050	WHAYNE SUPPLY COMPANY										
	PC160030925	11/12/12		13003530	100934	P	12/20/12	9011096 0663		REPAIR PARTS	157.93
	INVOICE: PC160030925										

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		11,303.44 YTD INVOICED					11,303.44 YTD PAID		157.93
11074	WHITIS, JULIE									
	10-1-11-5	12/03/12			100935	P	12/20/12	9031118 0580 106X	TRAVEL	49.40
	INVOICE:	10-1-11-5								
	10-31-12	12/03/12			100935	P	12/20/12	9031118 0580 106X	TRAVEL	99.90
	INVOICE:	10-31-12								
	VENDOR TOTALS		785.60 YTD INVOICED					785.60 YTD PAID		149.30
10289	WILDER WINLECTRIC									
	07989903	11/15/12		13002749	100936	P	12/20/12	1051134 0610	GENERAL SUPPLIES	111.30
	INVOICE:	07989903								
	08056101	11/15/12		13003261	100936	P	12/20/12	1051134 0610	GENERAL SUPPLIES	371.00
	INVOICE:	08056101								
	080845-01	12/06/12		13003510	100936	P	12/20/12	0401134 0610	GENERAL SUPPLIES	388.90
	INVOICE:	080845-01								
	080845-02	12/06/12		13003510	100936	P	12/20/12	0401134 0610	GENERAL SUPPLIES	40.00
	INVOICE:	080845-02								
	08100700	11/19/12		13003661	100936	P	12/20/12	0401134 0610	GENERAL SUPPLIES	151.20
	INVOICE:	08100700								
	VENDOR TOTALS		9,078.77 YTD INVOICED					9,078.77 YTD PAID		1,062.40
12431	WILDER WINNELSON									
	25962700	11/12/12		13004201	100937	P	12/20/12	0061134 0610	GENERAL SUPPLIES	2,974.75
	INVOICE:	25962700								
	VENDOR TOTALS		12,568.07 YTD INVOICED					12,568.07 YTD PAID		2,974.75
7171	WILKINS, TERESA NICKELL									
	10-29-12-3	12/06/12			100938	P	12/20/12	0001098 0581 009X	TRAVEL - IN DISTRICT	131.54
	INVOICE:	10-29-12-3								
	10-3-10-23	12/11/12			100938	P	12/20/12	0001098 0581 009X	TRAVEL - IN DISTRICT	101.01
	INVOICE:	10-3-10-23								
	VENDOR TOTALS		409.08 YTD INVOICED					409.08 YTD PAID		232.55
13244	WILSON, MEGAN									
	12-3-12	12/06/12			100939	P	12/20/12	0001118 0899 147XC	MISC. EXPENDITURES	375.00
	INVOICE:	12-3-12								
	VENDOR TOTALS		375.00 YTD INVOICED					375.00 YTD PAID		375.00
226	WISHER, EMILY									
	10-29-11-30	12/06/12			100940	P	12/20/12	0001118 0581	TRAVEL - IN DISTRICT	144.30
	INVOICE:	10-29-11-30								
	12-5-12	12/19/12			100940	P	12/20/12	0001118 0610 015X	GENERAL SUPPLIES	27.98
	INVOICE:	12/5/12								
	695435	12/05/12			100940	P	12/20/12	0001118 0610 015X	GENERAL SUPPLIES	27.98

WARRANT: 12/21/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	695435										
	DEC-3-4	12/06/12			100940	P	12/20/12	0002053	0580	1403	TRAVEL	164.28
	INVOICE:	DEC-3-4										
	VENDOR TOTALS		1,518.59 YTD INVOICED					1,518.59 YTD PAID				364.54
13717	WIZARDS CASTLE PUBLISHING COMPANY											
	1411	12/06/12			100941	P	12/20/12	4951118	0582	7000	TRAVEL - OUT OF DISTRICT	569.85
	INVOICE:	1411										
	VENDOR TOTALS		569.85 YTD INVOICED					569.85 YTD PAID				569.85
2516	WOODLAND MIDDLE SCHOOL											
	11-29-12	12/03/12			100942	P	12/20/12	1081118	0610	0136	GENERAL SUPPLIES	3,850.00
	INVOICE:	11-29-12										
	VENDOR TOTALS		39,034.24 YTD INVOICED					39,034.24 YTD PAID				3,850.00
11920	ZEMBRODT, JANE											
	11-7-11-29	12/06/12			100943	P	12/20/12	0001121	0580	337X	TRAVEL	79.92
	INVOICE:	11-7-11-29										
	12-5-12-20	12/20/12			100943	P	12/20/12	0001121	0580	337X	TRAVEL	50.51
	INVOICE:	12-5-12-20										
	VENDOR TOTALS		327.16 YTD INVOICED					327.16 YTD PAID				130.43
11156	ZIMMERMAN, DENEEN											
	11-14-12-11	12/18/12			100944	P	12/20/12	0001124	0581		TRAVEL - IN DISTRICT	111.00
	INVOICE:	11-14-12-11										
	VENDOR TOTALS		948.75 YTD INVOICED					948.75 YTD PAID				111.00
											REPORT TOTALS	958,818.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	350	958,818.59

** END OF REPORT - Generated by Cherrie Fitzgerald **

WARRANT: 12/20/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12408	BONHAUS, ED											
	12-4-12-19	12/20/12			100945	P	12/20/12	0001118	0581		TRAVEL - IN DISTRICT	44.40
	INVOICE:	12-4-12-19										
	VENDOR TOTALS		1,176.59 YTD INVOICED					1,176.59 YTD PAID				44.40
12885	HICKS, MELISSA											
	6-28-12-20	12/20/12			100946	P	12/20/12	0002027	0580	4013	TRAVEL	414.03
	INVOICE:	6-28-12-20										
	VENDOR TOTALS		414.03 YTD INVOICED					414.03 YTD PAID				414.03
4084	HOOTEN, CARRIE											
	11-1-12-14	12/20/12			100947	P	12/20/12	9201134	0581		TRAVEL - IN DISTRICT	33.30
	INVOICE:	11-1-12-14										
	VENDOR TOTALS		33.30 YTD INVOICED					33.30 YTD PAID				33.30
13743	LINCOLN COLLEGE OF TECHNOLOGY											
	DEC-2012	12/20/12		13004451	100948	P	12/20/12	9201134	0610		GENERAL SUPPLIES	5,480.00
	INVOICE:	DEC-2012										
	VENDOR TOTALS		5,480.00 YTD INVOICED					5,480.00 YTD PAID				5,480.00
13257	MC CORMICK, TAMMY											
	10-22-1-25	12/20/12			100949	P	12/20/12	0002006	0581	1353	TRAVEL - IN DISTRICT	47.35
	INVOICE:	10-22-10-25										
	10-29-11-02	12/20/12			100949	P	12/20/12	0002006	0581	1353	TRAVEL - IN DISTRICT	67.32
	INVOICE:	10-29-11-02										
	11-5-11-8	12/20/12			100949	P	12/20/12	0002006	0581	1353	TRAVEL - IN DISTRICT	54.22
	INVOICE:	11-5-11-8										
	VENDOR TOTALS		1,988.74 YTD INVOICED					1,988.74 YTD PAID				168.89
12404	MILLER-HORN, JENNIFER											
	10-3-12-20	12/20/12			100950	P	12/20/12	0002121	0580	3373	TRAVEL	504.50
	INVOICE:	10-3-12-20										
	VENDOR TOTALS		2,526.83 YTD INVOICED					2,526.83 YTD PAID				504.50
12232	STRAND ASSOCIATES, INC.											
	0095301	12/12/12			100951	P	12/20/12	9202134	0349	062X	OTHER PROFESSIONAL SERVIC	665.00
	INVOICE:	0095301										
	VENDOR TOTALS		1,171.91 YTD INVOICED					1,171.91 YTD PAID				665.00
											REPORT TOTALS	7,310.12

COUNT	AMOUNT

WARRANT: 12/20/12 TO FISCAL 2013/06 07/01/2012 TO 06/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 7 7,310.12

** END OF REPORT - Generated by Cherrie Fitzgerald **

Surplus Copier Equipment Disposition:

The District originally purchased the list of copiers below for educational purposes, but have since become obsolete and are in unsatisfactory condition for continued use. In accordance with KRS 45A.425 it is requested that the board disposition the attached list of copiers as surplus and sold to Creative Recycling utilizing the State of Kentucky Technology Recycling Bid.

Location	Model	S/N
Caywood Elementary	IR-600	NLE18565
Central Office	IR-600	NLE12394
Dixie Heights High	IR-600	NLE23144
Dixie Heights High	IR-600	NLE14929
NKYDC - Copy Room	IR-600	NLE15278
NKYDC - Sec. Office	IR-600	NLE14985
RC Hinsdale Elementary	IR-600	NLE22670
River Ridge Elementary	IR-600	NLE19753
River Ridge Elementary	IR-600	NLE14939
Scott High School – Library	IR-600	NLE15236
Scott High School - Front Office	IR-600	NLE11924
Simon Kenton High School	IR-600	NLE22620
Simon Kenton High School	IR-600	NLE21495
Summit View Elementary	IR-600	NLE08510
Summit View Elementary	IR-600	NLE02132
Summit View Middle	IR-600	NLE21069
Turkey Foot Middle	IR-600	NLE20969
Twenhofel Middle School	IR-600	NLE21473
Twenhofel Middle School	IR-600	NLE06022
Woodland Middle	IR-600	NLE15064
Woodland Middle	IR-600	NLE11897

Recommendation: It is recommended that the Kenton County Board of Education disposition the listed copiers as surplus and sold to Creative Recycling.

THE KENTON COUNTY SCHOOL DISTRICT

SURPLUS EQUIPMENT LIST BID TABULATION

Item #	Quantity	Description	Location	Quantity Bid	Gary Freking Unit Price	Total
1	1	360 I/C exhaust manifold	Simon Kenton Transportation Facility			
2	2	SW-5591 Ford turn signal switch	Simon Kenton Transportation Facility			
3	3	Modulator cable F3H2-7A377-A Ford	Simon Kenton Transportation Facility			
4	2	Modulator cable F4H2-7A377-B Ford	Simon Kenton Transportation Facility			
5	1	Modulator cable I638151C91 I/C	Simon Kenton Transportation Facility			
6		Ford front spring hanger	Simon Kenton Transportation Facility			
7	2	Water pump - DT 466 (BUS-28025)	Simon Kenton Transportation Facility			
8	1	462 water pump - small block chev	Simon Kenton Transportation Facility			
9	3	Power steering pump 7.3 Engine	Simon Kenton Transportation Facility			
10	10	Bus heater core	Simon Kenton Transportation Facility			
11	1	Fan drive 1614914C2	Simon Kenton Transportation Facility			
12	1	Fan drive 169302C1	Simon Kenton Transportation Facility			
13	1	T/S Steering column housing 498762C2	Simon Kenton Transportation Facility			
14	8	7.3 Rocker Arm	Simon Kenton Transportation Facility			
15	2	360 Rocker Arm shafts	Simon Kenton Transportation Facility			
16	1	360 Eng. Misc O-rings	Simon Kenton Transportation Facility			
17	1	360 Eng. Misc gaskets	Simon Kenton Transportation Facility			

THE KENTON COUNTY SCHOOL DISTRICT

SURPLUS EQUIPMENT LIST BID TABULATION

Item #	Quantity	Description	Location	Quantity Bid	Unit Price	Total
18	1	7.3 fuel pump	Simon Kenton Transportation Facility			
19	1	360 Engine insulator mount	Simon Kenton Transportation Facility			
20	2	1990 year rear end 3rd member 3800 I/C	Simon Kenton Transportation Facility			
21	2	360 Injector pumps	Simon Kenton Transportation Facility			
22	1	360 cylinder head	Simon Kenton Transportation Facility			
23	4	MT 42 starter	Simon Kenton Transportation Facility			
24	3	Small block chev. Starter	Simon Kenton Transportation Facility			
25	10-15	1990 Wayne seat back covers	Simon Kenton Transportation Facility			
26	10-15	1990 Wayne seat cushion covers	Simon Kenton Transportation Facility			
27	1	Transpec stop sign electric	Simon Kenton Transportation Facility			
28	1	Furnas powermatic band saw model 37 SI 8087207	Simon Kenton Transportation Facility	1	40.51	40.51
29	1	Houdaille Powermatic Burke milling machine, Model M.V.N. SI # 80733	Simon Kenton Transportation Facility	1	36.51	36.51
30	1	Logan Powermatic lathe, Model 1140004th, SI# 89911, (misc. adaptors for lathe)	Simon Kenton Transportation Facility	1	45.51	45.51
31	1	AMCO brake lathe, model 4100, SI#9046	Simon Kenton Transportation Facility	1	20.51	20.51
32	1	Rockwell drill press	Simon Kenton Transportation Facility	1	34.51	34.51
33	1	Transmission fluid pump	Simon Kenton Transportation Facility			
34	2	Air operated chasse greaser pumps (not working)	Simon Kenton Transportation Facility			
35	1	Famco metal break 16 ga mild steel	Simon Kenton Transportation Facility	1	31.51	31.51

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT LIST BID TABULATION

Item #	Quantity	Description	Location	Quantity Bid	Unit Price	Total
36	1	Petto sheet metal break 20"	Simon Kenton Transportation Facility	1	31.51	31.51
37	1	20 gal barrel pump	Simon Kenton Transportation Facility			
38	1	Delta - 8" X 14" horizontal band saw, 3 phase	Simon Kenton Transportation Facility	1	50.51	50.51
39	1	Misc. skid of 545 & 643 Allison parts (seals, gaskets, clutches, clutch plates, bearing, O-rings-545 reb., front pumps, shafts & misc parts)	Simon Kenton Transportation Facility			
40	3	643 torque convertor	Simon Kenton Transportation Facility			
41	2	545 torque convertor	Simon Kenton Transportation Facility			
42	2	643 Allison transmission (defective)	Simon Kenton Transportation Facility			
43	5	545 Allison transmission (questionable)	Simon Kenton Transportation Facility			
44	5	Bins of misc. screws, nuts, and washers	Simon Kenton Transportation Facility	5	5.01	25.05
45	2	545 rebuild kits	Simon Kenton Transportation Facility			
46	Bin	Misc. I/C body panels, header, side windows, headlight panels, side engine access doors	Simon Kenton Transportation Facility			
47	5	emergence Door I/C	Simon Kenton Transportation Facility			
48	4	entrance door I/C	Simon Kenton Transportation Facility			
49	2	Rear bumper I/C bus used	Simon Kenton Transportation Facility			
50	1	Chev. pickup tail gate	Simon Kenton Transportation Facility			
51	1	Chev. pickup rear bumper	Simon Kenton Transportation Facility			
52	23	55 gallon steel drums	Simon Kenton Transportation Facility			

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT LIST BID TABULATION

Item #	Quantity	Description	Location	Quantity Bid	Unit Price	Total
53	1	30 gallon steel drums	Simon Kenton Transportation Facility			
54	1	33 gallon plastic drum	Simon Kenton Transportation Facility			
55	30	Starters (bad)	Simon Kenton Transportation Facility			
56	70	MLSU 2 way radios	Simon Kenton Transportation Facility			
57	45	Alternators	Simon Kenton Transportation Facility			
58	300	Combination Chair/Desks, various colors, poor condition	Woodlanfd Middle School			
				Total		**316.13**

CODE: E11.244

TITLE:	Refrigeration/Food Service Equipment Technician (District-Wide/CO South)
QUALIFICATIONS:	1. High school diploma, G.E.D. certification or demonstrated progress toward obtaining a G.E.D. as required by Kentucky law. 2. Specific responses to interview questions. 3. Physical required by all employees 4. Skills and appropriate certification needed to repair all kitchen equipment and refrigeration. 5. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.
REPORTS TO:	Director of Buildings & Grounds and Director of Food Services
JOB GOAL:	To help maintain the food service areas and the physical school plants in a condition of operating excellence so that the educational use of it may be made at all times.

PERFORMANCE RESPONSIBILITIES:

1. Assumes responsibility for proper operation and repair of all kitchen equipment and refrigeration in all facilities owned and operated by Kenton County Schools.

2. Assumes responsibility for delivery of any items needed in the food service department including menus, commodities and supplies.

3. Works with the Director of Food Services and the Director of Buildings & Grounds to develop and follow a routine maintenance schedule for all kitchen equipment in all facilities owned and operated by Kenton County Schools.

4. Assumes responsibility for monthly inventory of all parts and tools needed for repair of kitchen equipment.

5. Assists with additional maintenance duties for Kenton County Schools as directed by the Director of Food Services and the Director of Buildings & Grounds.

6. Attends appropriate in-services and trainings in order to update skills and knowledge of equipment as assigned by the Director of Food Services and the Director of Buildings & Grounds.

7. Performs such other tasks and assumes such other responsibilities as assigned by the Director of Food Services and the Director of Buildings and Grounds.

CODE: E11.244

TERMS OF EMPLOYMENT: 145 days
On call 24 hours per day, 7 days per week
Salary as established by the classified salary schedule

EVALUATION: Performance of this job will be evaluated annually by the Director of Buildings & Grounds and the Director of Food Services in a collaborative effort.

DATE APPROVED: 1/7/2013

KENTON COUNTY BOARD OF EDUCATION
2012-2013
REFRIGERATION/FOOD SERVICE
EQUIPMENT TECHNICIAN
145 DAYS

EXPERIENCE	
0	$23,726
1	$24,070
2	$24,492
3	$24,847
4	$25,082
5	$25,494
6	$25,868
7	$26,281
8	$26,702
9	$27,423
10	$28,247
11	$29,077
12	$29,804
13	$30,315
14	$30,826
15	$31,410
16	$31,920
17	$32,432
18	$32,942
19	$33,452
20	$33,962
21	$34,474
22	$34,986
23	$35,196
24	$35,814
25	$36,868
26	$36,911
27	$37,622
28	$37,791
29	$37,980

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	19,534,630.83	18,980,841.81	18,280,690.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	26,896,529.53	26,930,322.00	27,206,925.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	1,247,072.37	1,278,248.00	1,278,248.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	750,061.58	480,500.00	480,500.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	4,119,740.01	4,327,090.00	4,861,759.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	33,013,403.49	33,016,160.00	33,827,432.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,953,156.21	6,405,000.00	6,753,827.00
	TOTAL SALES & USE TAXES	5,953,156.21	6,405,000.00	6,753,827.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	313,172.90	168,300.00	168,300.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	313,172.90	168,300.00	168,300.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	114,279.00	135,300.00	148,800.00
1312	SUMMER SCHOOL TUITION	417.95	3,241.40	3,241.40
1320	TUITION FROM KY LSD	241,383.00	208,450.50	162,201.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	356,079.95	346,991.90	314,242.40
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	739,763.64	720,550.00	720,550.00
	TOTAL TRANSPORTATION	739,763.64	720,550.00	720,550.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	217,858.70	177,532.00	107,532.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	217,858.70	177,532.00	107,532.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	17,322.00	1,650.00	1,650.00
	TOTAL STUDENT ACTIVITIES	17,322.00	1,650.00	1,650.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	29,800.00	29,800.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	29,800.00	29,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	416,814.02	416,962.52	446,462.52
1912	BUS RENTAL	159,299.66	163,000.00	265,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS	477,259.55	462,031.80	475,709.80
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	7,144.87	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1990	MISCELLANEOUS REVENUE	378,226.83	326,750.70	29,750.70
1991	TRANSCRIPT FEES	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,438,744.93	1,368,745.02	1,216,923.02
	TOTAL REVENUE FROM LOCAL SOURCES	42,049,501.82	42,234,728.92	43,140,256.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	43,265,982.00	43,315,324.00	43,517,868.00
	TOTAL STATE PROGRAM	43,265,982.00	43,315,324.00	43,517,868.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	83,990.00	29,365.00	29,365.00
3123	STATE VOCATIONAL SCHOOL	54,625.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	138,615.00	29,365.00	29,365.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	86,033.00	86,033.00	86,033.00
	TOTAL EXPENDITURE REIMBURSEMENTS	86,033.00	86,033.00	86,033.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	838,538.00	239,521.00	239,521.00
	TOTAL RESTRICTED	838,538.00	239,521.00	239,521.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	800,323.48	324,444.00	324,444.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	800,323.48	324,444.00	324,444.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	17,903,325.79	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,903,325.79	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	63,032,817.27	43,994,687.00	44,197,231.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICARE REIMB	178,701.33	143,500.00	152,500.00
	TOTAL FEDERAL REIMBURSEMENT	178,701.33	143,500.00	152,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES	178,701.33	143,500.00	152,500.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	32,307.00	445,196.38	604,039.56
5220	INDIRECT COSTS TRANSFER	289,703.00	327,080.00	42,000.00
	TOTAL INTERFUND TRANSFERS	322,010.00	772,276.38	646,039.56
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	500.00	500.00	500.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	19,125.97	5,500.00	5,500.00
5341	SALE OF EQUIPMENT ETC	25,045.00	15,000.00	15,000.00
5342	LOSS COMP - EQUIPMENT ETC	47,896.98	21,000.00	21,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	92,567.95	42,000.00	42,000.00
	TOTAL OTHER RECEIPTS	414,577.95	814,276.38	688,039.56
	TOTAL RECEIPTS	105,675,598.37	87,187,192.30	88,178,026.98
	TOTAL REVENUES	125,210,229.20	106,168,034.11	106,458,716.98

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,519,836.32	46,169,823.68	47,200,630.86
0200 EMPLOYEE BENEFITS	15,036,951.36	2,334,746.42	2,398,907.34
0300 PURCHASED PROF AND TECH SERV	201,625.51	196,312.54	173,025.66
0400 PURCHASED PROPERTY SERVICES	384,591.14	245,297.57	247,750.54
0500 OTHER PURCHASED SERVICES	83,463.74	150,710.96	130,633.70
0600 SUPPLIES	2,583,995.43	3,114,711.12	3,146,804.44
0700 PROPERTY	690,183.60	944,900.38	817,339.84
0800 DEBT SERVICE AND MISCELLANEOUS	27,953.67	38,116.71	38,497.88
TOTAL 1000 INSTRUCTION	64,528,600.77	53,194,619.38	54,153,590.26
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,160,869.64	5,217,645.45	5,374,174.80
0200 EMPLOYEE BENEFITS	1,695,346.42	269,235.00	277,312.05
0300 PURCHASED PROF AND TECH SERV	3,250.00	3,250.00	3,282.50
0400 PURCHASED PROPERTY SERVICES	417.00	417.00	421.17
0500 OTHER PURCHASED SERVICES	15,441.68	15,393.95	15,547.89
0600 SUPPLIES	116,669.30	124,040.99	125,281.40
0700 PROPERTY	8,954.34	8,954.34	9,043.88
TOTAL 2100 STUDENT SUPPORT SERVICES	7,000,948.38	5,638,936.73	5,805,063.69
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,050,623.65	1,980,573.26	2,039,990.46
0200 EMPLOYEE BENEFITS	709,676.17	161,950.00	166,808.50
0300 PURCHASED PROF AND TECH SERV	140.00	140.00	141.40
0400 PURCHASED PROPERTY SERVICES	366.07	6,641.69	6,708.11
0500 OTHER PURCHASED SERVICES	9,256.63	13,625.68	13,761.94
0600 SUPPLIES	167,524.34	175,082.85	171,783.67
0700 PROPERTY	63,008.85	42,170.01	42,591.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,000,595.71	2,380,183.49	2,441,785.79
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	284,999.44	282,499.44	290,974.42
0200 EMPLOYEE BENEFITS	503,205.17	391,875.00	396,936.25
0300 PURCHASED PROF AND TECH SERV	955,204.98	960,857.08	964,757.04
0400 PURCHASED PROPERTY SERVICES	166,710.81	166,710.81	168,377.92
0500 OTHER PURCHASED SERVICES	224,487.33	212,824.23	214,952.47
0600 SUPPLIES	50,930.77	46,586.63	47,052.50
0700 PROPERTY	10,210.57	19,634.57	19,830.92
0800 DEBT SERVICE AND MISCELLANEOUS	5,110.00	110.00	111.10
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,200,859.07	2,081,097.76	2,102,992.62

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,911,181.29	5,047,347.88	5,198,768.32
0200 EMPLOYEE BENEFITS	1,975,915.10	430,776.00	443,699.28
0500 OTHER PURCHASED SERVICES	.00	10,000.00	10,100.00
0600 SUPPLIES	8,500.00	8,670.00	8,756.70
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,895,596.39	5,496,793.88	5,661,324.30
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	813,023.79	786,117.96	809,701.50
0200 EMPLOYEE BENEFITS	288,307.13	116,363.00	119,853.89
0300 PURCHASED PROF AND TECH SERV	70,875.77	87,493.97	88,368.90
0400 PURCHASED PROPERTY SERVICES	2,755.30	2,755.30	2,782.85
0500 OTHER PURCHASED SERVICES	15,386.29	13,436.14	13,570.51
0600 SUPPLIES	139,687.27	106,870.36	107,939.07
0700 PROPERTY	7,486.12	7,486.12	7,560.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,337,521.67	1,120,522.85	1,149,777.70
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,004,548.26	4,002,027.50	4,122,088.32
0200 EMPLOYEE BENEFITS	1,620,368.82	907,200.33	934,416.34
0300 PURCHASED PROF AND TECH SERV	490,518.97	312,791.75	302,676.65
0400 PURCHASED PROPERTY SERVICES	1,634,580.81	1,390,425.33	1,388,955.38
0500 OTHER PURCHASED SERVICES	364,122.78	364,768.31	368,415.99
0600 SUPPLIES	2,860,190.87	2,894,399.48	2,923,343.50
0700 PROPERTY	99,342.79	56,080.72	56,641.53
0800 DEBT SERVICE AND MISCELLANEOUS	284,472.50	284,472.50	287,317.23
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,358,145.80	10,212,165.92	10,383,854.94
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,507,443.02	5,022,139.81	5,172,803.99
0200 EMPLOYEE BENEFITS	1,859,092.72	1,318,038.00	1,357,579.14
0300 PURCHASED PROF AND TECH SERV	7,235.52	350,851.50	354,360.02
0400 PURCHASED PROPERTY SERVICES	264,157.21	264,157.21	266,798.78
0500 OTHER PURCHASED SERVICES	124,102.48	124,102.48	125,343.51
0600 SUPPLIES	1,622,294.90	1,717,907.62	1,735,086.70
0700 PROPERTY	1,070,380.77	829,326.35	835,599.61
0800 DEBT SERVICE AND MISCELLANEOUS	5,864.35	5,864.35	5,923.00
TOTAL 2700 STUDENT TRANSPORTATION	9,460,570.97	9,632,387.32	9,853,494.75
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,978.91	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	951.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,283.00	26,010.00	26,270.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,600.00	17,776.00
0600 SUPPLIES	7,888.00	1,800.00	1,818.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	34,101.63	45,410.00	45,864.10
5200 FUND TRANSFERS			
0900 OTHER ITEMS	412,447.00	206,239.00	208,301.39
TOTAL 5200 FUND TRANSFERS	412,447.00	206,239.00	208,301.39
5300 CONTINGENCY			
0840 CONTINGENCY	.00	16,159,677.78	14,652,667.44
TOTAL 5300 CONTINGENCY	.00	16,159,677.78	14,652,667.44
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	106,229,387.39	106,168,034.11	106,458,716.98
TOTAL FOR GENERAL FUND (1)	18,980,841.81	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	822,532.96	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,309,398.00	1,313,510.00	1,319,700.00
	TOTAL RESTRICTED	1,309,398.00	1,313,510.00	1,319,700.00
	TOTAL REVENUE FROM STATE SOURCES	1,309,398.00	1,313,510.00	1,319,700.00
	TOTAL RECEIPTS	1,309,398.00	1,313,510.00	1,319,700.00
	TOTAL REVENUES	1,309,398.00	2,136,042.96	1,319,700.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	11,309.56	73,897.00	.00
0400 PURCHASED PROPERTY SERVICES	349,883.19	646,597.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	182,829.58	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	361,192.75	903,323.58	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	125,672.29	787,523.00	715,660.44
TOTAL 5100 DEBT SERVICE	125,672.29	787,523.00	715,660.44
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	445,196.38	604,039.56
TOTAL 5200 FUND TRANSFERS	.00	445,196.38	604,039.56
TOTAL EXPENDITURES	486,865.04	2,136,042.96	1,319,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	822,532.96	.00	.00

BUILDING FUND (5 CENT LEVY) (3		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	12,185,477.00	12,261,000.00	12,506,220.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	12,185,477.00	12,261,000.00	12,506,220.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,185,477.00	12,261,000.00	12,506,220.00

BUILDING FUND (5 CENT LEVY) (3		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,344,472.00	1,465,392.00	1,465,392.00
	TOTAL RESTRICTED	1,344,472.00	1,465,392.00	1,465,392.00
	TOTAL REVENUE FROM STATE SOURCES	1,344,472.00	1,465,392.00	1,465,392.00
OTHER RECEIPTS				
BOND PROCEEDS				
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	13,529,949.00	13,726,392.00	13,971,612.00
	TOTAL REVENUES	13,529,949.00	13,726,392.00	13,971,612.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	13,529,949.00	13,726,392.00	13,971,612.00
TOTAL 5100 DEBT SERVICE	13,529,949.00	13,726,392.00	13,971,612.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,529,949.00	13,726,392.00	13,971,612.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	7,931,411.71	338,181.39	13,425,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	11,470,000.00	.00
	TOTAL BOND PROCEEDS	.00	11,470,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	11,470,000.00	.00
	TOTAL RECEIPTS	.00	11,470,000.00	.00
	TOTAL REVENUES	7,931,411.71	11,808,181.39	13,425,000.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	91.55	.00	.00
0300 PURCHASED PROF AND TECH SERV	431,273.04	456,470.95	.00
0400 PURCHASED PROPERTY SERVICES	6,480,656.44	3,496,560.62	8,475,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	166,954.77	.00	.00
0700 PROPERTY	123,763.00	12,380.00	.00
0840 CONTINGENCY	.00	7,842,769.82	4,950,000.00
TOTAL 4200 LAND IMPROVEMENTS	7,202,738.80	11,808,181.39	13,425,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	390,491.52	.00	.00
TOTAL 5100 DEBT SERVICE	390,491.52	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,593,230.32	11,808,181.39	13,425,000.00
TOTAL FOR CONSTRUCTION FUND (360)	338,181.39	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,303,033.82	1,588,159.48	1,302,597.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,495.95	840.00	840.00
	TOTAL EARNINGS ON INVESTMENTS	2,495.95	840.00	840.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	2,738,407.59	2,765,792.00	2,765,792.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	25,992.66	25,500.00	25,500.00
	TOTAL FOOD SERVICE	2,764,400.25	2,791,292.00	2,791,292.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,766,896.20	2,792,132.00	2,792,132.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	64,937.00	64,937.00	64,937.00
	TOTAL RESTRICTED	64,937.00	64,937.00	64,937.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	313,306.47	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	313,306.47	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	378,243.47	64,937.00	64,937.00
REVENUE FROM FEDERAL SOURCES				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,898,598.00	2,934,794.00	2,934,794.00
	TOTAL RESTRICTED THROUGH THE STATE	2,898,598.00	2,934,794.00	2,934,794.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	398,593.00	.00	.00
	TOTAL UNDEFINED REV TYPE	398,593.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,297,191.00	2,934,794.00	2,934,794.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,442,330.67	5,791,863.00	5,791,863.00
	TOTAL REVENUES	7,745,364.49	7,380,022.48	7,094,460.01

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,891,859.92	1,925,876.00	1,983,652.28
0200 EMPLOYEE BENEFITS	781,462.65	504,540.00	519,676.20
0300 PURCHASED PROF AND TECH SERV	.00	3,312.96	3,346.09
0400 PURCHASED PROPERTY SERVICES	29,268.92	52,800.30	53,328.30
0500 OTHER PURCHASED SERVICES	60,977.14	61,600.35	62,216.36
0600 SUPPLIES	3,089,837.13	2,751,072.35	2,778,583.07
0700 PROPERTY	17,476.72	183,959.87	185,799.47
0840 CONTINGENCY	.00	1,618,860.65	1,507,858.24
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,870,882.48	7,102,022.48	7,094,460.01
5200 FUND TRANSFERS			
0900 OTHER ITEMS	271,885.00	278,000.00	.00
TOTAL 5200 FUND TRANSFERS	271,885.00	278,000.00	.00
TOTAL EXPENDITURES	6,142,767.48	7,380,022.48	7,094,460.01
TOTAL FOR FOOD SERVICE FUND (51)	1,602,597.01	.00	.00

SUMMARY PAGE

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	125,210,229.20	106,168,034.11	106,458,716.98
TOTAL OF EXPENDITURES FUND 1	106,229,387.39	106,168,034.11	106,458,716.98
TOTAL FOR FUND 1	18,980,841.81	.00	.00
TOTAL OF REVENUES FUND 310	1,309,398.00	2,136,042.96	1,319,700.00
TOTAL OF EXPENDITURES FUND 310	486,865.04	2,136,042.96	1,319,700.00
TOTAL FOR FUND 310	822,532.96	.00	.00
TOTAL OF REVENUES FUND 320	13,529,949.00	13,726,392.00	13,971,612.00
TOTAL OF EXPENDITURES FUND 320	13,529,949.00	13,726,392.00	13,971,612.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	7,931,411.71	11,808,181.39	13,425,000.00
TOTAL OF EXPENDITURES FUND 360	7,593,230.32	11,808,181.39	13,425,000.00
TOTAL FOR FUND 360	338,181.39	.00	.00
TOTAL OF REVENUES FUND 51	7,745,364.49	7,380,022.48	7,094,460.01
TOTAL OF EXPENDITURES FUND 51	6,142,767.48	7,380,022.48	7,094,460.01
TOTAL FOR FUND 51	1,602,597.01	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	147,794,940.69	129,410,491.55	128,844,488.99
GRAND TOTAL OF EXPENDITURES	126,388,968.91	129,410,491.55	128,844,488.99
GRAND TOTAL	21,405,971.78	.00	.00

REPORT OPTIONS

Fiscal Year for reports	2014
Projections	101
Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kelley Gamble **