KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – November 4, 2013 – 7:00 P.M.
Sanitation Boardroom, 1045 Eaton Drive
Ft. Wright, KY 41017

Addendum

G. Grant Approvals

Scott High School

Scott High School is requesting to apply for Cohort 3 of the Kentucky Department of Education's Co-Teaching for GAP Closure. Co-Teaching for GAP Closure (CT4GC) is utilized to provide professional learning to districts/schools through a systematic process based on effective implementation practices, effective adult learning strategies, evaluation of the delivery, evaluation of on-going implementation and improvement cycle analysis to promote sustainability. The outcomes of this work are focused on increasing student engagement, student achievement and supporting teacher's ability to implement with fidelity to ultimately close achievement gaps across the Commonwealth for ALL gap groups. The work will be focused on the implementation of four strategic components: continuous classroom improvement, co-teaching, evidence-based instructional strategies in language arts and math, and student supports. There is no in-kind support required by the district.

<u>Recommendation:</u> It is recommended that the Board approve the Cohort 3 of the Kentucky Department of Education Co-Teaching for GAP Closure grant for Scott High School.

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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

C. Recognition

WOW – What Outstanding Work

Teal Nally, Risk Manager, Central Office
Nominated by a Community Member

I would like to nominate Mr. Teal Nally, Kenton County District Safety Officer, for a WOW Award. His professionalism, expertise and exemplary people skills were crucial to the implementation of ALICE in the Kenton County School District. Mr. Teal Nally possesses the ability to adapt, improvise and overcome adversity when given such a massive task to accomplish. During the time I worked with Teal on the ALICE implementation, he always asked the hard questions, did his research to be well informed, and managed to achieve success while maintaining his professionalism and sense of humor. Kenton County's implementations were one of the smoothest I have ever observed---and this was all due to the abilities, dedication, and work ethic of Mr. Teal Nally.

Valorie Richardson, Administrative Assistant, Turkey Foot Middle School
Nominated by a Colleague

Valorie Richardson serves as the administrative assistant in the main office of Turkey Foot Middle School. Every day she amazes me with her knowledge of procedures and best practice for our office. She knows almost all of the parents and students and helps them navigate through the school procedures. She is friendly, upbeat, efficient and caring. I have watched Valorie answer the phone, come to the aid of a sick student, greet visitors to the office, and provide assistance to a teacher or parent all at the same time! She is often the only face of Turkey Foot some folks know---and she always represents our school with excellence!

D. Rigor – Relevance – Relationship

Presentation – Education through Art…Kenton County Students Share Talent - Debbie Brown, Instructional Consultant and Community Education Coordinator and Turkey Foot Middle School students will share their talents in Education through Art

II. Information

A. Monthly Reports

a.	Attendance	Enc. 1
b.	Construction	Enc. 2
c.	Energy	Enc. 3
d.	Finance	Enc. 4
e.	Student Nutrition	Enc. 5

B. Personnel

CERTIFIED RECOMMENDATIONS:

Allison Fangman	Ft. Wright/.74 Teacher 138 days	Eff. 10/21/2013
Jessica McMahan	Taylor Mill/.3896 Teacher 85 days/6 hrs. days	Eff. 10/22/2013
Deborah Repka	White's Tower/.74 Teacher 138 days /7 hrs. days	Eff. 10/21/2013
Elizabeth Stewart	Central Office/.1879 Teacher 82 days/3 hrs. days	Eff. 10/22/2013

CLASSIFIED RECOMMENDATIONS:

Evangeline Ainsworth	Transportation/Full Time Sub Driver	Eff. 10/15/2013
David Bayer	Twenhofel/Building Operation Support	Eff. 10/14/2013
Melanie Baccaccio	Central Office/Instructional Assistant	Eff. 10/15/2013
Adam Heidrich	Turkey Foot/Instructional Assistant	Eff. 10/22/2013
Arlina Lagemann	Summit View Elementary/Instructional Assistant	Eff. 10/15/2013
Leah McDonald	Taylor Mill/Non Instructional Assistant	Eff. 10/21/2013
April Ruppee	Kenton/Building Operations Support 2 hours	
	Simon Kenton/Building Operations Support 6 hours	Eff. 10/28/2013
Elizabeth Williams	Hinsdale/Instructional Assistant	Eff. 10/21/2013
Deanna Zaffior	Transportation/Full Time Sub Driver	Eff. 10/15/2013

CERTIFIED CHANGE OF ASSIGNMENTS:

Andrew Harris	Fr: Scott/.5 Teacher	
	To: Scott/1.0 Teacher	Eff. 11/08/2013
Megan Snow	Fr: Scott/.5 Teacher	
	To: Scott/1.0 Teacher	Eff. 11/08/2013

CLASSIFIED CHANGE OF ASSIGNMENTS:

Barbara Acuff	Fr: Transportation/Bus Monitor 3 hrs.	
	To: Transportation/Bus Monitor 2.25 hrs.	Eff. 10/07/2013
Debbie Addington	Fr: Transportation/Bus Driver 4.75 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Anne Adkins	Fr: Transportation/Bus Driver 7.75 hrs.	
	To: Transportation/Bus Driver 8 hrs.	Eff. 10/07/2013
John Arrasmith	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 5.75 hrs.	Eff. 10/07/2013
Rhonda Ashbrook	Fr: Transportation/Bus Monitor 5 hrs.	
	To: Transportation/Bus Monitor 6 hrs.	Eff. 10/07/2013
Charlene Bates	Fr: Transportation/Full Time Sub Driver 4 hrs.	
	To: Transportation/Bus Driver 5.75 hrs.	Eff. 10/07/2013
Kia Blevins	Fr: Transportation/At Will Sub Monitor.	
	To: Transportation/At Will Sub Driver	Eff. 10/07/2013
David Bodkin	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013

James Bogart	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 6.5 hrs.	Eff. 10/07/2013
Paul Bowersock	Fr: Transportation/Bus Driver 5.25 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Kelly Bowick	Fr: Transportation/Bus Monitor 8 hrs.	
	To: Transportation/Bus Monitor 7.25 hrs.	Eff. 10/07/2013
Cari Brady	Fr: Transportation/Bus Driver 5 hrs.	
	To: Transportation/Bus Driver 4.75 hrs.	Eff. 10/07/2013
William Bromback	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Dottie Brooksbank	Fr: Transportation/Bus Driver 8 hrs.	
	To: Transportation/Bus Driver 7.75 hrs.	Eff. 10/07/2013
John Brown	Fr: Transportation/Bus Driver 6.5 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Pauline Brownfield	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Robert Browning	Fr: Transportation/Bus Driver 4.75 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Paul Burgess	Fr: Transportation/Bus Driver 5.25 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Dennis Caldwell	Fr: Transportation/Bus Monitor 7.5 hrs.	
	To: Transportation/Bus Monitor 6.75 hrs.	Eff. 10/07/2013
Patty Callen	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 7 hrs.	Eff. 10/07/2013
Tim Cantrell	Fr: Transportation/Bus Driver 5 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/23/2013
Melodye Carnes	Fr: Transportation/Bus Monitor 7.25 hrs.	
	To: Transportation/Bus Monitor 6 hrs.	Eff. 10/07/2013
Kit Carson	Fr: Transportation/Bus Driver 4.5 hrs.	
	To: Transportation/Bus Driver 4 hrs.	Eff. 10/07/2013
Dorsey Chasteen	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Jim Clephane	Fr: Transportation/Bus Driver 6.75 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Dustin Cowan	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Cathy Crawford	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 6.25 hrs.	Eff. 10/07/2013
Elizabeth Delorme	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Ted Denham	Fr: Transportation/Bus Driver 8 hrs.	
	To: Transportation/Bus Driver 7.75 hrs.	Eff. 10/07/2013
Lisa Depenbrock	Fr: Transportation/Bus Monitor 5.75 hrs.	
	To: Transportation/Bus Monitor 5.5 hrs.	Eff. 10/07/2013
Kelcie Disney	Fr: Transportation/Bus Driver 5.75 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Teresa Donaldson	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Jay Drake	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 5.75 hrs.	Eff. 10/07/2013
DeWayne Durr	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 7 hrs.	Eff. 10/07/2013

Elbert Eubank	Fr: Transportation/Bus Driver 7.75 hrs.	
	To: Transportation/Bus Driver 7 hrs.	Eff. 10/07/2013
Phyllis Feagan	Fr: Transportation/Bus Driver 6.5 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Stephanie Fields	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 5 hrs.	Eff. 10/07/2013
Jennifer Fisk	Fr: Transportation/Bus Driver 5.75 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Bill Freimuth	Fr: Transportation/Bus Driver 5 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Debbie Friedman	Fr: Transportation/Bus Monitor 8 hrs.	
	To: Transportation/Bus Monitor 7.75 hrs.	Eff. 10/07/2013
Dennis Friedman	Fr: Transportation/Bus Driver 5.75 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Susan Ganci	Fr: Transportation/Bus Driver 4.75 hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Carla Glaza	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Teresa Glenn	Fr: Transportation/Bus Monitor 5.5 hrs.	
	To: Transportation/Bus Monitor 6 hrs.	Eff. 10/07/2013
Larry Goebel	Fr: Transportation/Bus Driver 6.5 hrs.	
	To: Transportation/Bus Driver 6.25 hrs.	Eff. 10/07/2013
Charles Goecke	Fr: Transportation/Bus Driver 4.5 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Tammy Grigson	Fr: Transportation/Full Time Bus Driver 4 hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Linda Grout	Fr: Transportation/Bus Monitor 6.25 hrs.	
	To: Transportation/Bus Monitor 5.5 hrs.	Eff. 10/07/2013
Victoria Hale	Fr: Transportation/Bus Driver 6.5 hrs.	
	To: Transportation/Bus Driver 7 hrs.	Eff. 10/07/2013
Sharon Halpin	Fr: Transportation/Bus Monitor 5 hrs.	
	To: Transportation/Bus Monitor 6 hrs.	Eff. 10/07/2013
Phyllis Harman	Fr: Transportation/Bus Driver 4.75 hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Rachel Hartman	Fr: Transportation/Bus Driver 8 hrs.	
	To: Transportation/Bus Driver 7.75 hrs.	Eff. 10/07/2013
Jim Hensley	Fr: Transportation/Bus Driver 7.5 hrs.	
	To: Transportation/Bus Driver 8 hrs.	Eff. 10/07/2013
Jim Herman	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6.5 hrs.	Eff. 10/07/2013
Tim Hiatt	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 5 hrs.	Eff. 10/07/2013
Janice Hubbard	Fr: Transportation/Bus Driver 6.75 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Nicole Hubbard	Fr: Transportation/Bus Driver 5.25 hrs.	
	To: Transportation/Bus Driver 6.25 hrs.	Eff. 10/07/2013
Allen Hudson	Fr: Transportation/Bus Monitor 7.5 hrs.	
	To: Transportation/Bus Monitor 7.25 hrs.	Eff. 10/07/2013
Dorothy Hungler	Fr: Transportation/Bus Monitor 5.75 hrs.	
	To: Transportation/Bus Monitor 5.25 hrs.	Eff. 10/07/2013
Tom Hutchins	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6.5 hrs.	Eff. 10/07/2013

Peggy Jackson	Fr: Simon Kenton/Food Service Worker 5 hrs.	
	To: Simon Kenton/Food Service Worker 6 hrs.	Eff. 09/30/2013
Mary Johnson	Fr: Transportation/Bus Driver 7 hrs.	
	To: Transportation/Bus Driver 6.5 hrs.	Eff. 10/07/2013
Suzanne Kroger	Fr: Simon Kenton/Building Operations Support 8 hrs.	
	To: Turkey Foot/Building Operations Support 6 hrs. and	
	Beechgrove/Building Operations Support 2 hrs.	Eff. 10/28/2013
Karen Landrum	Fr: Transportation/Bus Driver 7 hrs.	
	To: Transportation/Bus Driver 6.25 hrs.	Eff. 10/07/2013
Janice Larison	Fr: Transportation/Bus Monitor 5.25 hrs.	
	To: Transportation/Bus Monitor 6 hrs.	Eff. 10/07/2013
Jerry Lawson	Fr: Transportation/Bus Driver 4.5 hrs.	
	To: Transportation/Bus Driver 4.75 hrs.	Eff. 10/07/2013
Brenda Lockhart	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 8 hrs.	Eff. 10/07/2013
Robbyn Lyon	Fr: Transportation/Bus Driver 7.5 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Ron Mahan	Fr: Transportation/Bus Driver 7.75 hrs.	
	To: Transportation/Bus Driver 8 hrs.	Eff. 10/07/2013
Yvonne Mahan	Fr: Transportation/Bus Monitor 5.25 hrs.	
	To: Transportation/Bus Monitor 7.5 hrs.	Eff. 10/07/2013
Jerry McCauley	Fr: Transportation/Bus Monitor 7.5 hrs.	
	To: Transportation/Bus Monitor 7.75 hrs.	Eff. 10/07/2013
Doug Miller	Fr: Transportation/Bus Driver 5.25 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Gerry Miller	Fr: Transportation/Bus Monitor 5.25 hrs.	
	To: Transportation/Bus Monitor 6 hrs.	Eff. 10/07/2013
Larry Moran	Fr: Transportation/Bus Monitor 5.75 hrs.	
	To: Transportation/Bus Monitor 6.25 hrs.	Eff. 10/07/2013
Kim Morgan	Fr: Transportation/Bus Driver 8 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Lewis Moses	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Pat Moyer	Fr: Transportation/Bus Driver 6.5 hrs.	
	To: Transportation/Bus Driver 6.25 hrs.	Eff. 10/15/2013
Brandy Mueller	Fr: Transportation/Bus Driver 6.75 hrs.	
	To: Transportation/Bus Driver 6.5 hrs.	Eff. 10/07/2013
Gary Napier	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 5 hrs.	Eff. 10/07/2013
Donna Paskal	Fr: Transportation/Bus Driver 7.75 hrs.	
	To: Transportation/Bus Driver 7 hrs.	Eff. 10/07/2013
Dennis Peters	Fr: Transportation/Bus Driver 5.75 hrs.	
	To: Transportation/Bus Driver 4.75 hrs.	Eff. 10/07/2013
David Phillips	Fr: Transportation/Bus Driver 5 hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Danita Pickett	Fr: Transportation/Bus Driver 7.75 hrs.	
	To: Transportation/Bus Driver 8 hrs.	Eff. 10/07/2013
Irene Portwood	Fr: Transportation/Bus Monitor 6.25 hrs.	
	To: Transportation/Bus Monitor 5.25 hrs.	Eff. 10/07/2013
Robin Pruitt	Fr: Summit View/Building Operations Support 4 hrs.	
	To: Summit View/Building Operations Support 8 hrs.	Eff. 10/03/2013
Marlene Pyke	Fr: Transportation/Bus Monitor 6 hrs.	

	To: Transportation/Bus Monitor 6.5 hrs.	Eff. 10/07/2013
John Rademacher	Fr: Transportation/Bus Driver 4.5 hrs.	
	To: Transportation/Bus Driver 5 hrs.	Eff. 10/07/2013
Monica Rahe	Fr: Simon Kenton/Food Service Worker 3 hrs.	
	To: Simon Kenton/Food Service Worker 5 hrs.	Eff. 10/28/2013
Don Rainone	Fr: Transportation/Bus Driver 7.75 hrs.	
	To: Transportation/Bus Driver 8 hrs.	Eff. 10/07/2013
Tim Roach	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6.5 hrs.	Eff. 10/07/2013
Jim Robinson	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 5.75 hrs.	Eff. 10/07/2013
Kim Rump	Fr: Transportation/Bus Monitor 5.25 hrs.	
	To: Transportation/Bus Monitor 5.75 hrs.	Eff. 10/07/2013
Randy Rump	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
John Ryan	Fr: Transportation/Bus Driver 4.75 hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Christa Scharf	Fr: Transportation/Bus Monitor 7.5 hrs.	
	To: Transportation/Bus Monitor 6.75 hrs.	Eff. 10/07/2013
Carole Scherder	Fr: Transportation/Bus Driver 5.75hrs.	
	To: Transportation/Bus Driver 6.75 hrs.	Eff. 10/07/2013
Cindy Schneider	Fr: Transportation/Bus Driver 6.5 hrs.	
	To: Transportation/Bus Driver 7.5 hrs.	Eff. 10/07/2013
Elizabeth Schnell	Fr: Hinsdale/Food Service Worker 4 hrs.	
	To: Ft. Wright/Instructional Assistant	Eff. 10/21/2013
Jan Schuck	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 5.75 hrs.	Eff. 10/07/2013
Dennis Schulte	Fr: Transportation/Bus Driver 5.25 hrs.	
	To: Transportation/Bus Driver 5.5 hrs.	Eff. 10/07/2013
Vicki Schulte	Fr: Transportation/Bus Driver 7.75 hrs.	
	To: Transportation/Bus Driver 7 hrs.	Eff. 10/07/2013
Amanda Seibert	Fr: Transportation/Bus Driver 4.5 hrs.	
	To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Charlie Seifert	Fr: Transportation/Bus Driver 7 hrs.	
	To: Transportation/Bus Driver 6.5 hrs.	Eff. 10/07/2013
Lori Simon	Fr: Transportation/Bus Driver 6.5 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Connie Snipes	Fr: Transportation/Bus Driver 6.25 hrs.	
	To: Transportation/Bus Driver 6 hrs.	Eff. 10/07/2013
Brandy Stahl	Fr: Piner/Health Assistant 6 hrs.	
	To: Piner/Health Assistant 6.5 hrs.	Eff. 08/13/2013
Amber Stephens	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 5.75 hrs.	Eff. 10/07/2013
Russell Stephens	Fr: Transportation/Bus Driver 5hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
David Strange	Fr: Central Office/ Refrigeration Technician 3.75 hrs./ Maintenance Sub 4 hrs.	
	To: Central Office/ Refrigeration Technician 7.5 hrs.	Eff. 09/30/2013
LeAnn Thomas	Fr: Transportation/Bus Driver 5.5 hrs.	
	To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Marcie Viox	Fr: Transportation/Bus Driver 6 hrs.	
	To: Transportation/Bus Driver 6.75 hrs.	Eff. 10/07/2013

Mark Wade	Fr: Transportation/Bus Driver 5 hrs. To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Ken White	Fr: Transportation/Bus Driver 5.5 hrs. To: Transportation/Bus Driver 5.25 hrs.	Eff. 10/07/2013
Christy Williams	Fr: Transportation/Bus Driver 6.25 hrs. To: Transportation/Bus Driver 5 hrs.	Eff. 10/07/2013
Sheri Williams	Fr: Transportation/Bus Monitor 5.5 hrs. To: Transportation/Bus Monitor 5.75 hrs.	Eff. 10/07/2013
Beth Wulfeck	Fr: Transportation/Bus Driver 7.75 hrs. To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013
Kathy Zembrodt	Fr: Transportation/Bus Driver 7.5 hrs. To: Transportation/Bus Driver 7.25 hrs.	Eff. 10/07/2013

CERTIFIED RESIGNATION:

Julie Squires	White's Tower/Teacher	Eff. 10/21/2013

CLASSIFIED RESIGNATIONS:

Timothy W Cantrell	Transportation/Bus Driver	Eff. 10/24/2013
Vaughn Combs	Summit View Middle/Building Operations Support	Eff. 09/27/2013
Crystal Fisk	Ryland/Non Instructional Assistant	Eff. 10/18/2013
Derek Piccirillo	Simon Kenton/Building Operations Support	Eff. 10/21/2013

CLASSIFIED RETIREMENTS:

Donald Detmering	Transportation/Bus Driver	Eff. 07/01/2014
Ellen Detmering	Simon Kenton/Secretary	Eff. 07/01/2014
Angelene Hoskinds	Scott/Cafeteria Worker	Eff. 12/01/2013
Mary Jo Gibbs	Beechgrove/Instructional Assistant	Eff. 11/01/2013
Martha Messingschlager(revision)	Transportation/Bus Monitor	Eff. 09/01/2013
Kristine Ruschman	Hinsdale/Instructional Assistant	Eff. 12/01/2013

DISABILITY RETIREMENT:

Rebecca Wilson	Caywood/Teacher	Eff. 11/01/2013

EXTENDED MATERNITY LEAVE:

Molly Carr	Taylor Mill/Teacher	Eff. 8/11/2014-5/28/2015	187 days

UNPAID ADMINISTRATIVE LEAVE:

Brandie Fisk	Transportation/Bus Driver	Eff. 10/1/2013-10/10/2013 10/15/2013-10/31/2013	21 days
Paul Marsh	Summit View Middle/Teacher	10/23, 10/24, 10/25/2013	3 days
Andrea Sullivan	Scott/Teacher	10/24/2013	2 hrs.

LEAVES OF ABSENCE WITHOUT COMPENSATION

STAFF MEMBER	SCHOOL/DEPT.	REASON	FROM TO	
CERTIFIED				
Molly Carr	Taylor Mill/Teacher	Maternity	12/5/2013-12/20/2013 01/6/2014-3/20/2014; 3/24/2014-4/4/2014; 4/14/2014-4/18/2014; 4/22/2014-5/19/2014 5/21/2014-5/23/2014; 5/27/2014	104.75 days

David Elzey	Simon Kenton/Teacher	Personal	4/3/2014 & 4/4/2014	2 days
Cecilia Fuller	Beechgrove/Teacher	Maternity	10/31/2013-11/20/2013	15 days
Stacey Guthrie	Summit View Middle/Counselor	Medical	11/14/2013-11/28/2013 12/2/2013-12/20/2013 1/6/2014-4/4/2014; 4/14/2014-4/18/2014; 4/22/2014-5/19/2014 5/21/2014-5/23/2014; 5/27/2014-6/16/2014	134 days
Devin A McFarland	Caywood/Teacher	Maternity	10/31/2013-11/26/2013; 11/28/2013; 12/2/2013 -12/20/2013	35 days
Krista Miller(revision)	Summit View Elem/Teacher	Medical	12/3/2013-12/20/2013	13.25 days
Tracy Nichols	Hinsdale/Teacher	Personal	10/18/2013	1 day
Nicole Regan	Twenhofel/Teacher	Maternity	12/9/2013-12/17/2013	7 days
Brittany Starnes	Taylor Mill/Teacher	Personal	3/27/2014, 3/28/2014, 3/31/2014 & 4/1/2014	4 days
Jennifer Stevens	Ft. Wright/Teacher	Maternity	11/4/2013-11-26-2013; 11/28/2013; 12/02/2013-12/20/2013	33 days

CLASSIFIED

Kathleen Boemker	Beechgrove/Instructional Assistant	Personal	10/10/2013	1 day
Tim Cantrell	Transportation/Driver	Medical	10/01/2013-10/10/2013 10/14/2013-10/22/2013	15 days
Tina Dunn	Summit View Middle/Inst. Assist.	Personal	10/23, 10/24, 10/25/2013	3 days
Paula Klopher	Simon Kenton/Building Operations	Medical	10/09/2013-10/31/2013	16.75 days
Johanna Lute	Transportation/Driver	Medical	10/15/2013-11/26/2013; 11/28/2013;	32 days
Tracy Nichols	Hinsdale/Teacher	Personal	10/18/2013	1 day
Danny Rakes (rev.)	Central Office/HVAC Technician	Medical	09/26/2013-01/31/2014	87.5 days
Cheryl Roland (rev.)	Transportation/Driver	Personal	10/18/2013 10/21/2013-10/25/2013	6 days
Kristine Ruschman	Hinsdale/Teacher	Medical	10/23/2013-10/31/2013	6.75 days
Stephen Summe	Transportation/Driver	Medical	11/1/2013-11/26/2013 11/28/2013	19 days

Unpaid Days

Jennifer Emerson-Transportation/Driver 10/10/2013
Tela Garcia-Ft. Wright/Teacher 10/04/2013
Jennifer Logsdon-Kenton/Teacher 9/19/2013 & 9/20/2013
Addison Welp-Scott/Teacher 10/08/2013

Substitutes

Certified

Diane Kile
Sarah Price
Heather Smith

Emergency

Marissa Kidd
Stephanie Sarakatsannis

Classified
Sharon Browning-Cafeteria
Regina Denny
Connie Haywood-Cafeteria
Jack Turner-Building Operations Support

Transportation
Donald Wildeboer-Bus Monitor

Winter Sports Coaching List

School	Name	Sport	Position
Summit View Middle	Mark Clary	Basketball	Boys 6th Grade Coach
Summit View Middle	Nick Dorning	Basketball	Boys 7th Grade Coach
Summit View Middle	Mark Franzen	Basketball	Boys 8th Grade Coach
Summit View Middle	Lyndsay Figgins	Basketball	Girls 6th Grade Coach
Summit View Middle	Ashley Milar	Basketball	Girls 7th Grade Coach
Summit View Middle	Andy Elkus	Basketball	Girls 8th Grade Coach
Summit View Middle	Adam Lantman	Wrestling	Boys Head Coach
Summit View Middle	Chelsea Luckett	Cheerleading	Girls 6th Grade Coach
Summit View Middle	Aubrey Eckerlin	Cheerleading	Girls 6th Grade Coach
Summit View Middle	Shonda Cobb	Cheerleading	Girls 6th Grade Coach
Summit View Middle	Chelsea Luckett	Cheerleading	Girls 7th Grade Coach
Summit View Middle	Aubrey Eckerline	Cheerleading	Girls 7th Grade Coach
Summit View Middle	Shonda Cobb	Cheerleading	Girls 7th Grade Coach
Summit View Middle	Chelsea Luckett	Cheerleading	Girls 8th Grade Coach
Summit View Middle	Aubrey Eckerline	Cheerleading	Girls 8th Grade Coach
Summit View Middle	Shonda Cobb	Cheerleading	Girls 8th Grade Coach
Summit View Middle	Kristie Gavin	Archery	Boys and Girls Head Coach
Turkey Foot	Chad Hilmandolar	Basketball	Boys 6th Grade Coach
Turkey Foot	Kevin Wiehe	Basketball	Boys 7th Grade Coach
Turkey Foot	Jim Clayton	Basketball	Boys 8th Grade Coach
Turkey Foot	John Milar	Basketball	Girls 6th Grade Coach
Turkey Foot	Courtney Lawson	Basketball	Girls 7th Grade Coach
Turkey Foot	Jay Hardin	Basketball	Girls 8th Grade Coach
Turkey Foot	Joe Gronefeld	Wrestling	Boys Head Coach
Turkey Foot	OPEN	Wrestling	Boys Asst. Coach
Turkey Foot	James S Norbury	Wrestling	Boys Volunteer Coach
Turkey Foot	Miki Beier	Cheerleading	Girls 6th Grade
Turkey Foot	Miki Beier	Cheerleading	Girls 7th Grade
Turkey Foot	Miki Beier	Cheerleading	Girls 8th Grade
Turkey Foot	Melanie Delaney	Archery	Boys and Girls Head Coach
Turkey Foot	Rick Murray	Archery	Boys and Girls Asst. Coach
Twenhofel	Dave Colwell	Basketball	Boys 6th Grade Coach
Twenhofel	Luke Murphy	Basketball	Boys 7th Grade Coach
Twenhofel	Luke Murphy	Basketball	Boys 8th Grade Coach
Twenhofel	Charlie Hawkins	Basketball	Boys Volunteer Coach
Twenhofel	Jeri Fisher	Basketball	Girls 6th Grade Coach

	Shawn Kim)		
Twenhofel	Kannady	Basketball	Girls 7th Grade Coach
Twenhofel	Deanna Goshdigian	Basketball	Girls 8th Grade Coach
Twenhofel	Bob Carpenter	Wrestling	Boys Head Coach
Twenhofel	Mark Gatman	Wrestling	Boys Head Coach
Twenhofel	Candi Gatman	Wrestling	Boys Head Coach
Twenhofel	Matt Doxey	Wrestling	Boys Asst. Coach
Twenhofel	Beth Fouts	Wrestling	Boys Asst. Coach
Twenhofel	Anthony Castellano	Wrestling	Boys Volunteer Coach
Twenhofel	Lucas Frietsch	Wrestling	Boys Volunteer Coach
Twenhofel	Ben Winkler	Wrestling	Boys Volunteer Coach
Twenhofel	Kyna Ritz	Cheerleading	Girls 6th Grade Coach
Twenhofel	Jeremy Moore	Cheerleading	Girls 7th Grade Coach
Twenhofel	Jeremy Moore	Cheerleading	Girls 8th Grade Coach
Twenhofel	Emily Baker	Archery	Boys and Girls Head Coach
Twenhofel	Nora Spina	Archery	Boys and Girls Asst. Coach
Woodland	Brian Wellbrock	Basketball	Boys 6th Grade Coach
Woodland	Jordan Adkins	Basketball	Boys 7th Grade Coach
Woodland	Matt Coleman	Basketball	Boys Volunteer Coach
Woodland	Ryne Smith	Basketball	Boys 8th Grade Coach
Woodland	Ryan Brown	Basketball	Boys Volunteer Coach
Woodland	Jeff Wright	Basketball	Girls 6th Grade Coach
Woodland	Shawn Handlon	Basketball	Girls 7th Grade Coach
Woodland	Chad Dant	Basketball	Girls 8th Grade Coach
Woodland	Jen Seeney	Basketball	Girls Volunteer Coach
Woodland	Rick Seeney	Wrestling	Boys Head Coach
Woodland	Ashley Gregory	Cheerleading	Girls 6th Grade Coach
Woodland	Rosalind Koop	Cheerleading	Girls 6th Grade Coach
Woodland	Rosalind Koop	Cheerleading	Girls 7th Grade Coach
Woodland	Ashley Gregory	Cheerleading	Girls 8th Grade Coach
Woodland	Ashley Wietholter	Archery	Boys and Girls Head Coach
Woodland	Will Catron	Archery	Boys and Girls Asst. Coach
Dixie	Ken Chevalier	Basketball	Boys Head Coach
Dixie	Roger Stainforth	Basketball	Boys Asst. Coach
Dixie	Chad Fields	Basketball	Boys Level I
Dixie	Ryan Borkowski	Basketball	Boys Level I
Dixie	Nick Benge	Basketball	Boys Level II
Dixie	Steve McFarland	Basketball	Boys Volunteer
Dixie	Todd Hardy	Basketball	Boys Volunteer
Dixie	Tara Smith	Basketball	Girls Head Coach
Dixie	Joel Steczynski	Basketball	Girls Asst. Coach
Dixie	Steve Haigis	Basketball	Girls Level I Coach
Dixie	Adrian Wilkenson	Basketball	Girls Level II Coach
Dixie	Jaye Sprague	Basketball	Girls Volunteer Coach
Dixie	Jennifer Eckler	Cheerleading	Girls Varsity Coach
Dixie	Kelsey St. John	Cheerleading	Girls Reserve Coach
Dixie	Brandon Garvey	Cheerleading	Girls Freshman Coach
Dixie	Ken Simmpons	Wrestling	Boys Head Coach

Dixie	Kevin Igo	Wrestling	Boys Asst. Coach
Dixie	Victor DeLong	Wrestling	Boys Asst. Coach
Dixie	Brandon Nixon	Wrestling	Boys Volunteer Coach
Dixie	Courtney Sorrell	Swimming	Boys and Girls Head Coach
Dixie	Chris Goodpaster	Swimming	Boys and Girls Volunteer Coach
Dixie	Kyle Davis	Swimming	Boys and Girls Volunteer Coach
Dixie	Dan Hooper	Bowling	Boys and Girls Head Coach
Dixie	Dan Hooper	Bowling	Boys and Girls Asst. Coach
Dixie	Derek Bosse	Archery	Boys and Girls Head Coach
Scott	Brad Carr	Basketball	Boys Head Coach
Scott	Steve Fromeyer	Basketball	Boys Asst. Coach
Scott	Sam Elsbernd	Basketball	Boys Level I Coach
Scott	Jeremy Zeigler	Basketball	Boys Level I Coach
Scott	Mike Walls	Basketball	Boys Level II Coach
Scott	Rhonda Klette	Basketball	Girls Head Coach
Scott	Nick Croslin	Basketball	Girls Asst. Coach
Scott	Jackie Hicks	Basketball	Girls Level I Coach
Scott	Christa Pike	Cheerleading	Girls Varsity Coach
Scott	Lori Ford	Cheerleading	Girls Reserve Coach
Scott	Bridget Pracht	Cheerleading	Girls Freshman Coach
Scott	Don Graven	Wrestling	Boys Head Coach
Scott	BJ Santiago	Wrestling	Boys Asst. Coach
Scott	William Schwartz	Swimming	Boys and Girls Head Coach
Scott	Kelly Black	Swimming	Boys and Girls Head Coach
Scott	Allyson Heger	Diving	Boys and Girls Head Coach
Scott	Dennis Kindoll	Bowling	Boys and Girls Head Coach
Scott	Joe Lawson	Bowling	Boys and Girls Asst. Coach
Simon Kenton	Trent Steiner	Basketball	Boys Head Coach
Simon Kenton	Jason Bach	Basketball	Boys Asst. Coach
Simon Kenton	Tim Mefford	Basketball	Boys Asst. Coach
Simon Kenton	Tim Mefford	Basketball	Boys Level I Coach
Simon Kenton	Mike Hester	Basketball	Boys Level Coach
Simon Kenton	Brad Walker	Basketball	Boys Level I Coach
Simon Kenton	Jeff Schraffenberger	Basketball	Boys Level II Coach
Simon Kenton	Bob Smith	Basketball	Boys Volunteer Coach
Simon Kenton	Jeff Stowers	Basketball	Girls Head Coach
Simon Kenton	Loretta Olmstead	Basketball	Girls Asst. Coach
Simon Kenton	Jessica Wendeln	Basketball	Girls Level I Coach
Simon Kenton	Mehan Guedgon	Basketball	Girls Level II Coach
Simon Kenton	Dana Hays	Cheerleading	Girls Varsity Coach
Simon Kenton	Courtney Lemay	Cheerleading	Girls Reserve Coach
Simon Kenton	Danielle Hayek	Cheerleading	Girls Freshman Coach
Simon Kenton	Steve Kaiser	Wrestling	Boys Head Coach
Simon Kenton	Nathan Gilbert	Wrestling	Boys Head Coach
Simon Kenton	Jarrod Peebles	Wrestling	Boys Asst. Coach
Simon Kenton	Cody Quick	Wrestling	Boys Volunteer Coach
Simon Kenton	Kevin Christiansen	Wrestling	Boys Volunteer Coach
Simon Kenton	Jared Combs	Wrestling	Boys Volunteer Coach

Simon Kenton	Carol Franzen	Swimming	Boys and Girls Head Coach
Simon Kenton	Renee Coulter	Swimming	Boys and Girls Volunteer Coach
Simon Kenton	Jamie Armes	Swimming	Boys and Girls Volunteer Coach
Simon Kenton	Shawn Patton	Swimming	Boys and Girls Volunteer Coach
Simon Kenton	David Hampton	Bowling	Boys and Girls Head Coach
Simon Kenton	Jeremy Ziegler	Bowling	Boys and Girls Asst. Coach
Simon Kenton	Glenn Keith	Archery	Boys and Girls Head Coach
Simon Kenton	Bryan Rouse	Archery	Boys and Girls Asst. Coach
Simon Kenton	Mike Hanse	Archery	Boys and Girls Asst. Coach

III. Public Input

IV. Consent Agenda

A. Approval of Board Minutes: Board Meeting – October 7, 2013 — Enc. 6

B. Monthly Bills — Enc. 7

C. Fundraiser

1. Fund-Raising Request– District-Wide

Central Office would like permission sell Snappy Tomato Pizza discount cards across the district for $1 each. Proceeds will be given to Food Service for the reduction of lunch charges for our students with a balance due. These discount cards were donated to the district.

<u>Recommendation:</u> It is recommended that the Board approve the fund-raising activity request.

2. Fund-Raising Request– R.C. Hinsdale Elementary

Hinsdale would like permission to hold a Scholastic Book Fair November 11-15, 2013. Proceeds will provide books and technology for the school library.

<u>Recommendation:</u> It is recommended that the Board approve the fund-raising activity request.

3. Fund-Raising Request– Kenton Elementary

Kenton Elementary would like permission to sell Texas Roadhouse gift cards mid-November to mid-December. Proceeds will raise funds for the operation of the Family Resource Center.

<u>Recommendation:</u> It is recommended that the Board approve the fund-raising activity request.

4. Fund-Raising Request– River Ridge Elementary

River Ridge would like permission to sell Texas Roadhouse gift cards November 22. Proceeds will raise funds for the operation of the Family Resource Center.

<u>Recommendation:</u> It is recommended that the Board approve the fund-raising activity request.

5. Fund-Raising Request– Beechgrove Elementary

Beechgrove would like permission to sell Texas Roadhouse gift cards November 22- December 20. Proceeds will fund the operation of the Family Resource Center.

Recommendation: It is recommended that the Board approve the fund-raising activity request.

6. **Fund-Raising Request– Taylor Mill Elementary**

Taylor Mill would like permission to sell Texas Roadhouse gift cards November 22- December 11. Proceeds will fund the operation of the Family Resource Center.

Recommendation: It is recommended that the Board approve the fund-raising activity request.

7. **Fund-Raising Request– White's Tower Elementary**

White's Tower would like permission to sell Texas Roadhouse gift cards November 22- December 13. Proceeds will fund the operation of the Family Resource Center.

Recommendation: It is recommended that the Board approve the fund-raising activity request.

8. **Fund-Raising Request– Ryland Heights Elementary**

Ryland Heights would like permission to sell Texas Roadhouse gift cards November 25- December 13. Proceeds will fund the operation of the Family Resource Center.

Recommendation: It is recommended that the Board approve the fund-raising activity request.

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Kenton Elementary PTA
Skate Night at Independence Skateway - November 12, 2013
Skyline Night- monthly, November-May
Christmas Fest- December 5, 2013

Piner Elementary PTA
Candy Cane Lane- December 4-7, 2013.
Breakfast with Santa- December 7, 2013.

D. Field Trips

1. **Field Trip Request – Turkey Foot Middle School- Wrestling Team**

Turkey Foot requests permission for 25 students to travel to Elizabethtown, KY November 9, 2013 to John Hardin High School for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging are parent responsibility. There is no cost per student.

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

2. **Field Trip Request – Twenhofel Middle School- Archery Team**

Twenhofel requests permission for 30 students to travel to Winchester, KY November 9, 2013 to Conkwright Middle School for an archery tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging are parent responsibility. Cost per student is $5 per event. Funds have been secured for indigent students.

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

3. Field Trip Request – R.C. Hinsdale Elementary 5th Grade

Hinsdale Elementary requests permission for 113 5th grade students to travel to Frankfort, KY November 14, 2013. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Travel America. Meals will be student packed. Cost per student is $25.00. Funds have been secured for indigent students.

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

4. Field Trip Request – Twenhofel Middle School- Archery Team

Twenhofel requests permission for 30 students to travel to Richmond, KY November 16, 2013 to Caudill Middle School for an archery tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging 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.

5. Field Trip Request – The Kenton County Academies of Innovation and Technology

KCAIT requests permission for 26 STEM students to travel to Boyle County, KY November 23, 2013 to Boyle County High School for the STEM-VEX Robotics Competition. Supervision will be provided by staff at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be student packed. There is no cost per student.

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

6. Field Trip Request – Ryland Heights Elementary 5th Grade

Ryland Heights Elementary requests permission for 90 5th grade students to travel to Georgetown, KY November 25 and 26, 2013 to visit the Toyota Georgetown Facility. 45 students will tour on the 25th, and 45 students on the 26th. Supervision will be provided by staff and parents at a ratio of 1:9. Transportation will be via Kenton County bus. Lunch provided by Toyota. Cost per student is $10.00. Funds have been secured for indigent students.

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

7. Field Trip Request – Summit View Middle School- Wrestling

Summit View Middle requests permission for 25 students to travel to Frankfort, KY November 30, 2013 for a wrestling tournament at Franklin County High School. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging are parent responsibility. There is no cost per student.

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

8. Field Trip Request – Simon Kenton High School- Girls Basketball

Simon Kenton requests permission for 14 students to travel to Scottsville, KY December 29-31, 2013 for a basketball tournament at Allen County High School. Supervision will be provided by staff at a ratio of 1:4. Transportation will be via Kenton County bus. Lodging will be in the Holiday Inn University Plaza in Bowling Green, KY. Cost per student is $13.00. Funds have been secured for indigent students.

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

9. Field Trip Request – Simon Kenton High School- Boys Basketball

Simon Kenton requests permission for 20 students to travel to Ashland, KY December 27-29, 2013 for the Ashland Holiday Basketball Tournament. Supervision will be provided by staff at a ratio of 1:4. Transportation will be via Kenton County bus. Lodging will be in at Best Western River City, 31 Russell Plaza Drive, Ashland, KY. Meals will be at McDonalds, Chick-Fil-A, Wendy's, O'Charley's Golden Corral, Papa John's, and Burger King. There is no cost per student.

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

10. Field Trip Request – Scott High School- Girls Basketball

Scott requests permission for 20 students to travel to Paris, KY December 27-30, 2013 for the Bourbon County Christmas Basketball Tournament. Supervision will be provided by staff at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be in at Country Inn and Suites, Georgetown, KY. Meals will be at McDonalds, Wendys, Subway for lunches, and Olive Garden, Texas Roadhouse and Applebee's for dinners. Cost per student is approximately $50, for food. Funds have been secured for indigent students.

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

11. Field Trip Request – Turkey Foot Middle School- Wrestling Team

Turkey Foot requests permission for 25 students to travel to Harrison County, KY January 11, 2014 to Harrison County Middle School for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging are parent responsibility. There is no cost per student.

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

12. Field Trip Request – Turkey Foot Middle School- 8th Grade Boys Basketball

Turkey Foot requests permission for 13 students to travel to Scott County, KY January 25, 2014 to Scott County High School for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging are parent responsibility. There is no cost per student.

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

13. Field Trip Request – Dixie Heights High School- Varsity Cheerleading

Dixie Heights requests permission for 32 students to travel to Orlando, FL February 6-10, 2014 for a cheerleading competition. Supervision will be provided by staff at a ratio of 1:8. Matt Moore, Assistant Principal, will be the administrator attending the trip. Lodging will be in the Disney All Star Resort. Meal plan is included in package. Cost per student is $988.00. Funds have been secured for indigent students.

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

14. Field Trip Request – Summit View Middle School- Wrestling

Summit View Middle requests permission for 10 students to travel to Mt. Sterling, KY February 8, 2014 for a wrestling tournament at Montgomery County High School. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. There is no cost per student.

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

15. Field Trip Request – Turkey Foot Middle School- Wrestling Team

Turkey Foot requests permission for 25 students to travel to Mt. Sterling, KY February 8, 2014 for a wrestling tournament at Montgomery County High School. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging are parent responsibility. There is no cost per student.

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

E. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*10/10/13	Bowling Green, KY	Lafon Benton	DX	No	DX PD
*10/10/13	Bowling Green, KY	Susan Borchers	DX	Yes	DX PD
*10/16/13	Lexington, KY	Elizabeth Guenther	RR	Yes	Title I
*10/16/13	Lexington, KY	Mikel Quast	RR	Yes	Title I
*10/16/13	Lexington, KY	Kathy Ritchie	RR	No	Title I
*10/16/13	Lexington, KY	Patti Herrmann	RR	Yes	Title I
*10/16/13	Lexington, KY	Lisa O'Connor	RR	Yes	Title I
*10/16/13	Lexington, KY	Angel Meacham	RR	Yes	Title I
*10/18/13	Westerville, OH	Emily Weatherford	SK	Yes	SK PD
*10/21-22/13	Henryville, IN	Elizabeth Menke	CO	No	Food Service
*10/29/13	Erlanger, KY	Emily Urlage	KE	Yes	KE PD
*10/31-11/2/13	Lexington, KY	Holly Meade	SK	Yes	SK PD
11/4-8/13	Lexington, KY	Susan Bentle	CO	No	Finance Travel
11/5/2013	Frankfort, KY	Jack Fields	KCAIT	No	KCAIT travel
11/5/2013	Frankfort, KY	Francis O'Hara	KCAIT	No	KCAIT travel
11/7/2013	Lexington, KY	Christi Jefferds	PI	No	World Language Grant

11/7/2013	Lexington, KY	Jane Kyle	PI	No	World Language Grant
11/7/2013	Lexington, KY	Emily Thompson	PI	No	World Language Grant
11/7/2013	Lexington, KY	Regina Mefford	PI	No	World Language Grant
11/13/2013	Richmond, KY	Ed Bonhaus	CO	No	District PD
11/13-15/13	Lexington, KY	Jody Bohman	PI	No	PI FRC
11/14-15/13	Lexington, KY	Al Poweleit	CO	No	District Travel
11/19-21/13	Lexington, KY	Gerald Turner	CO	No	Finance Travel
11/20-22/13	Lexington, KY	Erin Harlow	CO	No	Finance Travel
11/21/2013	Lexington, KY	Barb Martin	CO	No	District Travel
11/21-22/13	Lexington, KY	Susan Bentle	CO	No	Finance Travel
11/21-22/13	Lexington, KY	Sarah Steffen	CO	No	Finance Travel
11/24-25/13	Indianapolis, IN	Reta Vann	SK	Yes	SK PD
11/24-25/13	Indianapolis, IN	Susan Back	SK	No	SK PD
11/24-26/13	Louisville, KY	Jenny Miller-Horn	CO	No	IDEA
11/24-26/13	Louisville, KY	Gabe Guthrie	SC	No	SC PD
11/24-26/13	Louisville, KY	Anna Tepe	JAC	No	IDEA
11/24-26/13	Louisville, KY	Nicole Kottmyer	JAC	No	IDEA
12/7/2013	Louisville, KY	Bill Culbertson	CO	No	District PD
12/8-10/13	Louisville, KY	Terri Cox-Cruey	CO	No	District PD
12/11/2013	Cincinnati, OH	Lori Dennler	DX	Yes	DX PD
12/11/2013	Cincinnati, OH	Valerie Conti	DX	Yes	DX PD
12/12/2013	Lexington, KY	Jane Zembrodt	CO	No	Medicaid
12/13/2013	Lexington, KY	Sherry Eagler	Transportation	No	Transportation Travel
12/12/2013	Lexington, KY	Jane Zembrodt	CO	No	Medicaid
12/29-31/13	Scottsville, KY	Jessica Wendeln	SK	No	SK Girls Basketball
12/29-31/13	Scottsville, KY	Jeff Stowers	SK	No	SK Girls Basketball
1/15-18/14	Tampa, FL	Terri Cox-Cruey	CO	No	No cost to district
2/5-8/14	Louisville, KY	Nancy Bailey	WD	Yes	WD PD

F. Bids

1. Miscellaneous Catalog Bid — Enc. 8

A legal advertisement was placed in the Kentucky Enquirer on October 3, 2013, to accept sealed bids for “Miscellaneous Catalogs”. Sealed bids were opened and read on October 14, 2013, at 2:00 pm. The tabulation is attached.

<u>Recommendation:</u> It is recommended that the Kenton County Board of Education accept all fully compliant bids as indicated on tabulation.

2. Class Rings and Graduation Sundries Bid — Enc. 9

A legal advertisement was placed in the Kentucky Enquirer on Thursday, October 10, 2013 to accept sealed bids for "Class Rings and Graduation Sundries". Sealed bids were opened and read on Friday, October 18, 2013 at 2:00 p.m. The tabulation is enclosed.

Recommendation: **It is recommended that the Kenton County Board of Education accept the bid from Jostens as indicated on the Class Rings and Graduation Sundries Bid Tabulation.**

G. Grant Approvals

Piner Elementary

On behalf of the Nature Explorers' Club and Piner Elementary, we would like permission to apply for a Lowes Toolbox for Education grant for this fall 2013 cycle. The purpose of the grant application is to obtain funding in the amount of $4,500 to build an outdoor classroom and nature trail on school grounds. The estimated costs include building supplies for a small covered shelter and its associated materials, tables and seating, and plant materials. If the grant application is successful, we will rely on volunteer labor to erect the shelter, develop the nature trail, and install plant materials for a wildlife habitat. All of these things will contribute to the success of meeting Kentucky's Core Academic Standards as well as the Kentucky Environmental Literacy Plan.

Recommendation: **It is recommended that the Board approve the grant submission to Lowes Toolbox for Education in the sum of $4500.00 for Piner Elementary and the Nature Explorers' Club Outdoor Classroom.**

H. Other Items

1. Change in District Calendar

Dixie Heights and Scott High Schools have requested that the end of trimester for the district calendar be moved from Thursday, November 7th to Friday, November 8th. The change would give borderline students the additional time to re-do assignments for an increase grade.

Recommendation: **It is recommended that the Board approve the change in the district calendar for Dixie Heights and Scott High Schools**.

2. Non Resident Contracts

The following schools districts have nonresident contracts: Barren County, Beechwood Independent, Bellevue Independent, Boone County, Campbell County, Covington Independent, Dayton Independent, Erlanger-Elsmere Independent, Ft. Thomas Independent, Gallatin County, Grant County, Ludlow Independent, Newport Independent, Owen County, Pendleton County, Silvergrove Independent, Southgate Independent, Walton-Verona Independent, Williamstown Independent.

Recommendation: **It is recommended that the Board approve the nonresident contracts for the 2014/15 school year.**

V. DISCUSSION AND ACTION:

1. **Council for Better Education (CBE) Board Donation Request** **Enc. 10**

The Council for Better Education (CBE) is asking for Board donations to fund a study on Adequacy (see enclosure). CBE is normally funded by assessing member districts. Such an assessment has not happened in several years and the request at this time is not mandatory. However, the proposed study will cost approximately $130,000 and can be covered by a voluntary contribution of the assessment rate of approximately 25 cents per ADA or a monetary donation of the district's choice, if the 25 cents per ADA is not achievable for the district. The assessed amount for the Kenton County School District to participate is $3326.50.

Professional organizations and advocates such as KEA, KSBA, KASA, KASS, PTA, KRTA, and the Prichard Committee are also considering contributions and this is being coordinated through the Kentucky Education Advocacy Team (KEAT).

Recommendation: It is recommended that the Board approve the donation of $3326.50 to participate in the Council for Better Education Study.

2. **Board Resolution** **Enc. 11**

Districts across the Commonwealth are calling on the Kentucky General Assembly "to take action, putting the students of the Commonwealth of Kentucky first, reinvesting in their future and fully funding the mandates of Unbridled Learning to ensure that Kentucky's public education system can offer students the path to college and career readiness."

Kentucky has made significant gains in education evidenced by the statewide increases in graduation and college/career readiness rates. The annual Quality Counts report by Education week, which ranks Kentucky in the Top 10 nationally, but received an F for educational funding.

One of our chief challenges in achieving our goal of 100% college/career readiness is the erosion of funding that has occurred over the past 6 years. We have systems in place to provide the programs, interventions and enrichment services to help every student maximize their potential and graduate prepared for college and/or careers. The funding reductions are threatening our ability to sustain the progress. We need our state legislators to act now to help our students reach these worthy and challenging goals of college and career readiness for all.

Recommendation*:* It is recommended the Board approve the Resolution for a call to action to restore funding for public education.

3. **Board Member Training – Jesica Jehn**

July 2, 2013 – Dr. Cox Cruey, Superintendent – Discussion on the Role and Responsibilities of a Board Member in the Kenton County School District.
Dr. Cox-Cruey discussed the 5 Leadership Roles of the School Board. Those roles included: 1) Set clear and high expectations, 2) Create the condition for success, 3) Hold the system accountable, 4) Create the public will to succeed, and 5) Learn as a board member – 1 Hour Training

October 7, 2013 – Review of Assessment Data - Barb Martin, Deputy Superintendent and Dr. Terri Brown, Executive Director of career and College Readiness

A presentation was led by team members that included a detailed report on the areas of Student Proficiency, College/Career Readiness, Graduation Rates and Closing the Achievement Gaps. Delivery targets and professional growth and effectiveness were shared. – 1 Hour Training

<u>Recommendation:</u> It is recommended that Mrs. Jehn be granted 2 hours board training credit based on participation in the above presentations.

4. Salaries for Booster Group and School Paid Support Roles **Enc. 12**

Working with band directors, athletic directors, coaches, and school administrators it came to our attention booster groups and schools were paying individuals to work in a support role for our schools. The new Redbook regulations have required us to look at many areas of school finances and our current practices. This practice of paying individuals to work in support roles is a financially sound practice as long as the Board has established the salaries for these positions. We have developed these stipends working with school input.

<u>Recommendation:</u> It is recommended that the Board approve the salaries for Booster Group and School paid support roles.

5. KISTA Leasing Program for Bus Purchasing **Enc. 13**

In order to participate in the KISTA Leasing Program, the Participation Resolution must be adopted by the Board of Education. The resolution confirms the financing of $1,329,690 over ten years for the purchase of 15 buses and optional equipment.

<u>Recommendation:</u> It is recommended that the Board adopt the Participation Resolution for financing over ten years the purchase of 15 buses and optional equipment.

6. Surplus Equipment Disposition **Enc. 14**

The Kenton County School District originally purchased the enclosed list of items for educational purposes. These items; however, have sense either become obsolete, are no longer needed, or are in unsatisfactory condition for continued use. In accordance with KRS 45A.425, it is requested that the Board of Education declare these items as surplus and direct the disposition through a bid process in accordance with KRS 45A.365. The bids shall be brought before the board for approval prior to sale.

<u>Recommendation</u>: It is recommended that The Kenton County Board of Education approve the disposition of the items listed in the enclosure titled "Proposed Surplus Equipment List" as surplus, and solicit bids on these items in accordance with KRS 45A.365.

7. Approval of BG-5 for Scott High School Phase II-A **Enc. 15**

In 2010 a statewide committee was established in order to review the Capital Construction process outlined in 702 KAR 4:160. The charge of this committee was to review and propose changes to the Capital Construction Process in order to streamline this cumbersome process.

This revised regulation that became effective September 6, 2013 now requires the completion of the new BG-5 Form. The BG-5 Form is complete reconciliation of all construction project cost. The previous BG-4 Form is reworded and utilized as a Contract close out instead of a project closeout. The BG-4 form did not reflect all project cost.

The attached BG-5 Form was prepared and will officially close out the Scott High School Phase II-A project. It reflects the total budget for the project on the BG-1 of $7,765,000.00 and the final cost of the project of $7,322,603.55.

Recommendation: It is recommended that the Kenton County Board of Education approve the BG-5 Close Out Form for the Scott Phase-IIA Project, contingent on the approval of KDE.

8. Job Description and Salary Schedule – Refrigeration Technician Enc. 16

With a vacancy of a staff member, it is necessary to revise the Job Description and Salary Schedule to represent the position correctly. This will allow us to reduce a .5 HVAC position.

Recommendation: It is recommended that the Board approve the revision to the Refrigeration Technician Job Description.

VI. Agenda/Addendum part of the Official Board Meeting

VII. 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) (b) (Land Acquisition), (c) (Litigation) and (f) (Personnel).

VIII. Adjournment

Kenton County Schools

Membership - Month 2 - 20 Days of Instruction

September 9, 2013 - October 4, 2013

School	*Pre	E	P1	P2	P3	4	5	Total	Total wPre	%Attn	Days Abs
Beechgrove	40	96	132	90	88	99	104	609	649	97.0	372.0
Caywood	45	104	115	92	106	117	124	658	703	97.6	323.0
Ft. Wright		83	88	80	80	81	81	493	493	97.5	241.0
Hinsdale		121	117	104	113	93	113	661	661	98.6	183.0
Kenton	36	103	109	107	105	121	108	653	689	97.6	309.0
Piner	19	43	72	47	54	48	67	331	350	97.0	200.0
River Ridge	121	157	165	158	164	180	167	991	1112	97.7	462.5
Ryland Heights	28	83	105	102	100	98	90	578	606	97.6	281.0
Summit View El	38	94	124	118	131	128	138	733	771	97.8	325.0
Taylor Mill	37	101	89	115	111	104	90	610	647	97.8	273.0
Whites Tower	30	79	90	77	78	87	85	496	526	97.0	292.5
Total	394	1064	1206	1090	1130	1156	1167	6813	7207		
School				6	7	8					
Summit View M				261	219	259		739	739	97.2	407.5
Turkey Foot				352	349	361		1062	1062	97.5	543.5
Twenhofel				263	301	258		822	822	97.2	457.5
Woodland				242	246	251		739	739	96.4	527.5
Total				1118	1115	1129		3362	3362		
School				9	10	11	12				
Dixie Heights				405	374	368	282	1429	1429	95.4	1331.0
Scott				269	242	244	191	946	946	95.2	909.5
Simon Kenton				455	444	407	396	1702	1702	96.0	1368.0
Total				1129	1060	1019	869	4077	4077		
School											
North Key								25	25	100.0	0.0
NKYDC								40	40	100.0	0.0
Total								**65**	**65**		
Total second month membership								**14317**	**14711**	**96.9**	8806.50

The total membership of the Kenton County Schools at the close of the second month was 14711 . Enrollment is divided into394 preschool, 6813 elementary, 3362 middle school, 4077 high school, and 65 in special programs.

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

School Year	*Membership W/Pre	WO/Pre	Percentage of Attendance	
2008-09	14015	13553	96.4	FTE (Full Time Equivalency)
2009-10	14386	13889	93.9	FTE (Full Time Equivalency)
2010-11	14574	14108	96.5	
2011-12	14676	14251	96.5	
2012-13	14700	14343	96.4	
2013-14	**14711**	**14317**	96.9	

FIELD OBSERVATION REPORT

2013 - 10

TO:	Mr. Danny Mann Kenton County Board of Education 1055 Eaton Drive Ft. Wright, KY 41017	DATE:	2013.10.23
ATTENTION:			
FROM:	Ralph Cooper rcooper@pca-arch.com 14 East Eighth Street • Covington, KY 41011 V: 859.431.8612 • F: 859.431.8611	PROJECT:	Kenton County Board of Ed Scott High School Phase IIB
COPIES TO:	Rob Haney	PROJECT NO.:	2010-097

WE TRANSMIT THE ATTACHED ITEMS VIA: **EMAIL**

PURPOSE
- ☒ For your use
- ☐ As requested
- ☐ For review and comment
- ☐ For information
- ☐ For record
- ☐ For approval
- ☐

DISPOSITION
- ☐ No exceptions noted
- ☐ Exceptions noted, Revise as indicated.
- ☐ REJECTED: REVISE AND RESUBMIT
- ☐

COPIES	DATE	DESCRIPTION	PAGES
1	2013.10.23	Field Report 2013-10	15

REMARKS:

2013.10.08

1. West Building Pad

1.1. All ICF work appears to be complete. The sloping walls at the roof level were being poured today.
1.2. South Elevation - Brick has been installed up to the underside of the soffit. Cast stone window sills have been set. The head and skyward facing joints were mortar flush with the adjacent stone. These joints will need to be cut out and caulked. The contractor has been notified about this item.
1.3. South Elevation – Soffit has been framed. Exterior Dens-Glass and weather-resistant barrier installed.
1.4. West End – The canopy outside the open stair has been frame. There are several areas where the ICF foam insulation has been melted when the welding was done in the immediately facility. The contractor has been notified to infill these areas with foam insulation prior to installing the weather-resistant barrier.
1.5. Interior – Installation of storm piping from the roof is in progress.
1.6. Interior – Installation of conduit and HVAC ductwork continues. Ductwork openings have been protected.
1.7. Interior – Installation of concrete masonry work continues. Corridors walls are being constructed.
1.8. Interior – Installation of interior corridor windows has started.

1.9. Roof – Installation of roofing deck is nearly complete. Anchor bolts have been installed in the ICF walls for the wood blocking.
1.10. Roof – Questions were raised about beam bearing near the north end of the fire-wall between the east and west pad. This issue was reviewed with the structural engineering. The structural engineer confirmed he had already spoken with the steel erector about how to secure this beam to the bearing plate.
1.11. Roof – Question was raised about length of weld at intersection of a roof joist and the bearing plate. Structural engineer confirmed the length of the weld was sufficient.

2. East Building Pad
2.1. All ICF work appears to be complete.
2.2. Interior – Installation of masonry work has started.
2.3. South Elevation – Installation of the soffit framing has started.

3. Site Work
3.1. Owner express concerned about the exit path from the original Scott entrance on the south-east corner of the existing school. The path is currently earth. This issue was reviewed with the contractor. The contractor stated he would be working on installing the concrete sidewalk in the near future.
3.2. Installation of detention basin plantings are scheduled to start tomorrow.

4. Woodland
4.1. Additional areas of the concrete bus parking paving have been poured.
4.2. Areas where identified where the soil under some walks and stairs appears to be settling. The concrete has cracked in some areas. The contactor was notified to determine the reason for the settlement and take corrective measures.
4.3. The stainless steel handrails have been installed at the stairs and ramp areas.
4.4. The existing ceiling outside the revised entry area has been removed. The new light fixtures and ceiling need to be installed.

2013.10.17

1. West Building Pad
1.1. Masonry work continues on the west end of the south elevation.
1.2. Masonry work continues on the interior corridor walls. Window openings are being installed.
1.3. Installation of MEP items continues.
1.4 Openings have been cut into the roof deck for the light tubes.

2. East Building Pad
2.1. Installation of the steel framing for the roof continues. Roof joists are being installed. Metal deck is being placed on the center flat areas of the roofing.
2.2. Installation of the masonry for the corridor walls is in progress.
2.3. The HVAC unit has been set in place.

3. Site Work
3.1. No items noted.

2013.10.22

1. West Building Pad
1.1. Masonry work in largely complete. Scaffolding has been removed. Brick still needs to be cleaned.
1.2. Masonry work continues on the first floor corridor walls. Window openings have been set.

1.3. Repair work has been completed in the courtyard. Scaffolding has been removed.
1.4. Framing of the soffit in the courtyard continues.
1.5. Openings have been cut in the roof deck for the light tubes.

2. East Building Pad

2.1. Masonry work continues on the first floor.
2.2. MEP rough-ins continue on the first floor.
2.3. Installation of the roof framing continues. Decking is being installed in the center area.
2.4. The north wall has been backfilled.
2.5. Installation of the soffit framing has started on the north wall.

3. Site Work

3.1. The sidewalk has been installed from the old Scott entrance to the new stairs.

<table>
<tr>
<td>
2013.10.07 – 01
1. East Pad - View from south-east corner of new addition.</td>
<td>
2013.10.07 – 02
1. East Pad – View of south elevation.</td>
</tr>
</table>

2013.10.07 – 03
1. West Pad – View of south elevation.

2013.10.07 – 04
1. West Pad – View of west end of south elevation.

2013.10.07 – 05
1. Site – Concrete bus paving has been installed east of Woodland

2013.10.07 – 06
1. Site – Earth is settling under the walks and stairs at a few locations. This has been brought to the attention of the contractor.

 2013.10.07 – 07 1. Site – Handrails have been installed at stairs and ramps at Woodland.	 2013.10.07 – 08 1. Woodland – Work has started on the canopy ceiling.
 2013.10.07 – 09 1. West Pad – ICF insulation was metal during welding process. Contractor has been instructed to fill areas with spray foam insulation.	 2013.10.07 – 10 1. West Pad – Roof sanitary piping is being installed. .

2013.10.07 – 11
1. West Pad – First Floor: Installation of interior masonry continues.

2013.10.07 – 12
1. West Pad – First Floor: Installation of electrical and HVAC ductwork continues..

2013.10.07 – 13
1. West Pad – First Floor: Installation of windows between the corridor and classrooms has started.

2013.10.07 - 14
1. West Pad – Courtyard Area: Mason is replacing bricks with excessive chips.

 2013.10.07 - 15 1. East Pad – First Floor: Installation of masonry walls continues..	 2013.10.07 - 16 1. East Pad – First Floor: Masonry work continues on the toilet rooms.
 2013.10.07 - 17 1. West Pad – Second Floor: Roofing deck has been installed.	 2013.10.07 - 18 1. West Pad – Roof: Anchor bolts have been installed in the top of the ICF walls.

 2013.10.07 - 19 1. West Pad – Roof: The roof deck has been installed.	 2013.10.07 - 20 1. West Pad – Roof: The roof deck has been installed.
 2013.10.07 - 21 1. West Pad – Roof: The gutter and soffit framing has been started.	 2013.10.07 - 22 1. West Pad - Roof.

 2013.10.07 - 23 1. East Pad – Second Floor: ICF appears to be nearly complete.	 2013.10.07 - 24 1. East Pad – Second Floor: ICF appears to be nearly complete.
 2013.10.07 - 25 1. West Pad – Roof: Questions were raised about the roof beam bearing. Structural engineer was consulted and he confirmed he had already spoken with the steel erector about the condition.	 2013.10.07 - 26 1. West Pad – Second Floor: Brick ledges have been integrated into the ICF walls.

2013.10.17- 01
1. West pad – Brick work continues on the south end.

2013.10.17- 02
1. West pad – Corridor walls at the classrooms are being constructed.

2013.10.17- 03
1. West pad – second floor. Installation of MEP items has started.

2013.10.17- 04
1. West pad – roof level: Openings have been cut for the light tubes.

 2013.10.17- 05 1. East pad – Second floor: Installation of roof framing continues.	 2013.10.17- 06 1. East pad – Second floor: Installation of roof framing continues.
 2013.10.17- 07 1. East pad – Second floor: Installation of roof framing continues.	 2013.10.17- 08 1. East Pad – Installation of masonry for the corridor walls is in progress.

 2013.10.17- 09 1. West Pad – Window opening: Thru-wall flashing has been installed under the precast concrete stools.	 2013.10.17- 10 1. East pad – Mechanical room: The main air handler unit has been set.
 2013.10.22 - 01 1. West Pad – South Elevation – West end: Brick work has been completed and scaffolding removed.	 2013.10.22 - 02 1. West Pad – South Elevation – West end: Brick work has been completed and scaffolding removed.

<table>
<tr>
<td>
2013.10.22 - 03
1. West Pad – First Floor: Construction of the interior masonry walls continues.</td>
<td>
2013.10.22 - 04
1. West Pad – First Floor: Installation of MEP items continues.</td>
</tr>
<tr>
<td>
2013.10.22 - 05
1. West Pad – North wall – Courtyard Area: Brick work has been completed. Scaffolding has been removed.</td>
<td>
2013.10.22 - 06
1. East Pad – First Floor: Masonry work continues.</td>
</tr>
</table>

2013.10.22 - 07
1. East Pad – Second Floor: Installation of the roof framing and decking continues.

2013.10.22 - 08
1. East Pad – Second Floor: Installation of the roof framing and decking continues.

2013.10.22 - 09
1. East Pad – Second Floor: Installation of the roof framing and decking continues.

2013.10.22 - 10
1. Sitework – The new walk has been installed at the old Scott entrance.

2013.10.22 - 11
1. East pad – North side: The north wall has been backfilled.

2013.10.22 - 12
1. East pad – North side: Installation of the soffit framing has begun.

☐ Please acknowledge receipt of transmitted items.

☐ Return transmitted items to PCA ARCHITECTURE PSC.

END

Kenton County School District

Board Meeting
October 2013

Monthly Cost and Usage Performance-Performance Period July 2013 – June 2014

- Chris Baker, CEM, Energy Systems Coordinator

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2013 to June 2014
Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

MONTHLY TOTAL ENERGY PERFORMANCE (kBtu & Cost)

	USE (kBtu)		AVOIDED USE		COST			AVOIDED COST	
Month	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings %
July 2013	8,307	3,986	4,321	52.0%	$ 243,063	$ 128,757	$ 0.07	$ 114,306	47.0%
August 2013	11,113	5,668	5,445	49.0%	$ 301,393	$ 175,709	$ 0.10	$ 125,683	41.7%
September 2013									
October 2013									
November 2013									
December 2013									
January 2014									
February 2014									
March 2014									
April 2014									
May 2014									
June 2014									
Total Year To-Date	**19,420**	**9,654**	**9,767**	**50.3%**	**$ 544,456**	**$ 304,466**	**$ 0.17**	**$ 239,989**	**44.1%**

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2013 to June 2014
Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

TOTAL ENERGY (kBtu)

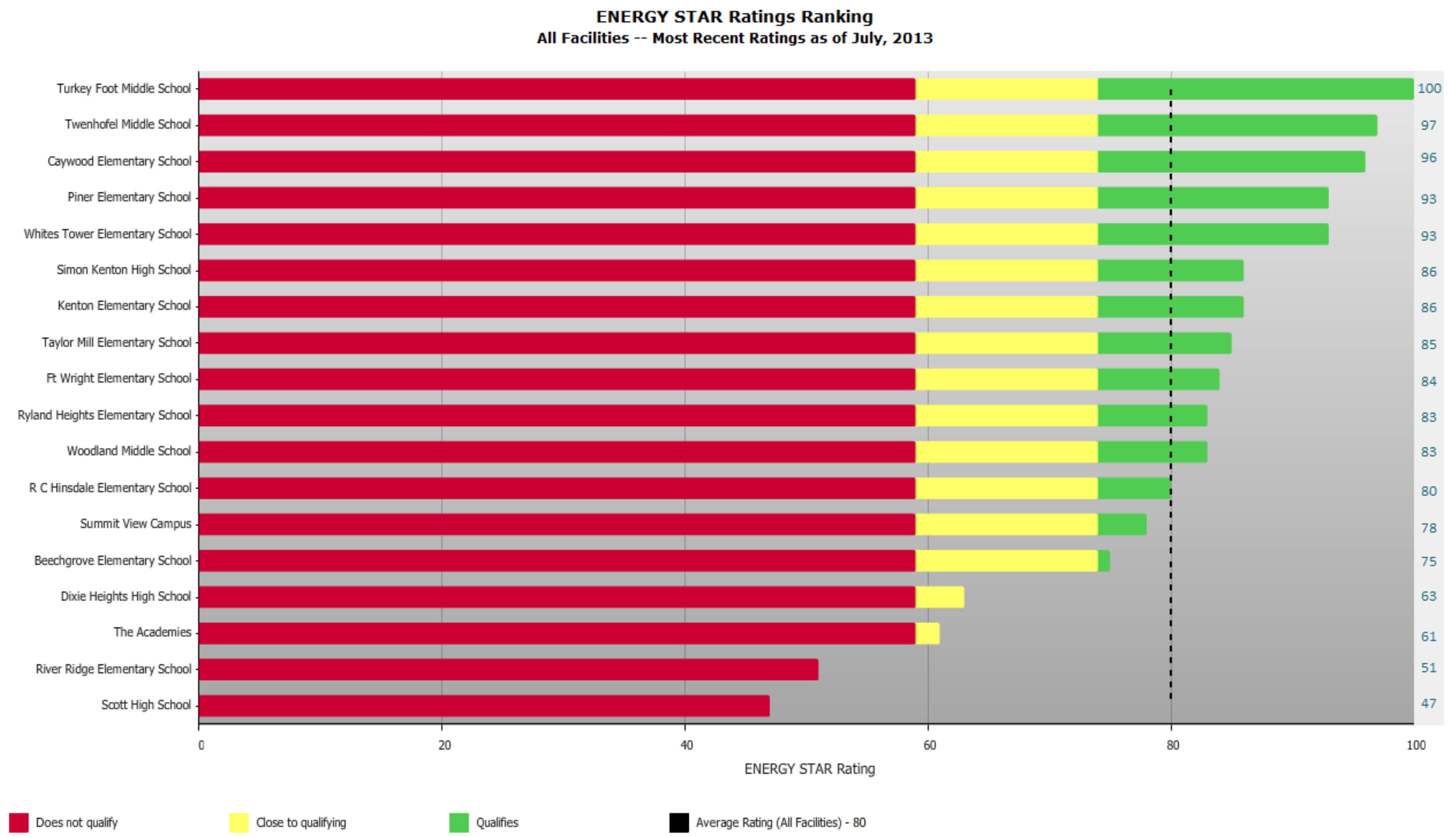
	USE (kBtu)		AVOIDED USE		COST			AVOIDED COST		
Site	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings/ SF	Savings %
BEECHGROVE ELEMENTARY	507	351	156	41.2%	$ 14,644	$ 10,603	$ 0.16	$ 4,041	$ 0.06	27.6%
CAYWOOD ELEMENTARY	391	305	86	21.9%	$ 12,647	$ 10,078	$ 0.13	$ 2,569	$ 0.03	20.3%
DIXIE HEIGHTS HIGH SCHOOL	4,663	1,177	3,486	73.4%	$ 116,576	$ 39,689	$ 0.21	$ 76,886	$ 0.41	66.0%
FT WRIGHT ELEMENTARY SCHOOL	463	318	145	35.0%	$ 13,932	$ 9,686	$ 0.19	$ 4,246	$ 0.08	30.5%
HINSDALE ELEMENTARY SCHOOL	499	463	36	-3.8%	$ 11,664	$ 11,032	$ 0.19	$ 632	$ 0.01	5.4%
KENTON ELEMENTARY	975	411	564	64.6%	$ 26,568	$ 12,636	$ 0.18	$ 13,932	$ 0.20	52.4%
PINER ELEMENTARY*	352	345	6	-36.7%	$ 7,325	$ 10,015	$ 0.22	$ (2,690)	$ (0.06)	-36.7%
RIVER RIDGE ELEMENTARY	1,256	1,054	202	29.2%	$ 32,819	$ 27,172	$ 0.20	$ 5,647	$ 0.04	17.2%
RYLAND HEIGHTS ELEMENTARY	285	292	(7)	0.8%	$ 8,148	$ 8,082	$ 0.14	$ 66	$ 0.00	0.8%
SCOTT HIGH	1,397	1,291	106	-17.1%	$ 34,577	$ 32,067	$ 0.20	$ 2,510	$ 0.02	7.3%
SIMON KENTON HIGH	3,344	1,030	2,314	70.3%	$ 101,512	$ 38,308	$ 0.18	$ 63,204	$ 0.29	62.3%
SUMMIT VIEW CAMPUS	2,061	1,210	851	48.6%	$ 60,607	$ 35,437	$ 0.16	$ 25,170	$ 0.12	41.5%
TAYLOR MILL ELEMENTARY	1,134	256	878	87.5%	$ 30,916	$ 13,186	$ 0.18	$ 17,729	$ 0.24	57.3%
TURKEY FOOT MIDDLE SCHOOL	329	300	29	-3.0%	$ 9,113	$ 8,633	$ 0.06	$ 480	$ 0.00	5.3%
TWENHOFEL MIDDLE SCHOOL	638	272	366	72.4%	$ 23,849	$ 15,115	$ 0.13	$ 8,735	$ 0.08	36.6%
WHITE'S TOWER ELEMENTARY	307	247	60	25.0%	$ 9,495	$ 7,933	$ 0.15	$ 1,562	$ 0.03	16.4%
WOODLAND MIDDLE SCHOOL	820	331	489	72.2%	$ 30,065	$ 14,794	$ 0.16	$ 15,271	$ 0.16	50.8%
Total Year To-Date	**19,420**	**9,654**	**9,767**	**50.3%**	**$ 544,456**	**$ 304,466**	**$ 0.17**	**$ 239,989**	**$ 0.10**	**44.1%**

**Savings is effected by the inconsisent delivery of Propane.*

Kenton County School District Emission Reduction YTD

July 2013 to June 2014 (All Facility classes, All Facilities)

Energy Type	Energy Savings	lbs. of CO2 Reduced	Cars off Road	# of Homes Powered / year	# of trees planted
Electricity (kWh)	1,969,712	4,136,695	361	279	48,098
Natural Gas (kBtu)	30,159	352,860	31	24	4,103
Totals		**4,489,256**	**392**	**303**	**52,201**



Kenton County Board of Education

Financial Report - All Funds

For the Month Ended September 30, 2013

Beginning Balance - September 1, 2013		$ 24,625,862.61
Receipts:		
General Property Tax	$ -	
Public Service Tax		
General Property Delinquent Tax	17,006.22	
Motor Vehicle Taxes	385,060.83	
Utilities Tax	476,667.86	
Omitted Property Tax		
Tuition - Regular Program	4,300.00	
Tuition - Summer Program		
Transfer Tuition		
Non Public School Transportation	$44,324.02	
Interest From Investments	986.31	
Building Rentals	3,836.50	
Bus Rentals		
Student Fees		
Other Local Receipts	68,081.46	
Seek Program Funds	3,603,347.00	
Vocational Transportation		
Other State Revenues	208,873.61	
Revenue in Lieu of Tax	14,554.93	
Federal Aid Through State	237,695.00	
Transportation Reimbursements		
Other Reimbursements And Refunds	12,256.74	
Transfers from Other Funds		
Total Receipts:		$ 5,076,990.48
Total Receipts plus Balance		$ 29,702,853.09
Disbursements		8,978,285.15
Ending Balance - September 30, 2013		$ 20,724,567.94

Kenton County Board of Education

Available Funds - Comparison

September 30, 2013

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	$13,859,695.73	($2,133,492.88)	$663,404.94	$12,389,607.79
Last Month	$16,978,179.58	($2,133,492.88)	$663,404.94	$15,508,091.64
1 Year Ago	$16,764,765.67	($1,523,712.58)	($330,512.00)	$14,910,541.09
FY Ended				
6/30/2013	$15,606,076.45	$0.00	$8,214.00	$15,614,290.45
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

Kenton County Board of Education

Cash Position - September 30, 2013

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	$16,978,179.58	($2,133,492.88)	$663,404.94	$9,117,770.97
Receipts	$5,076,990.48	$0.00	$0.00	$0.00
Total	$22,055,170.06	($2,133,492.88)	$663,404.94	$9,117,770.97
Transfers	$0.00	$0.00	$0.00	$0.00
Disbursements	$8,195,474.33		$0.00	$782,810.82
Available Funds	$13,859,695.73	($2,133,492.88)	$663,404.94	$8,334,960.15
Cash/Investments	$13,859,695.73	($2,133,492.88)	$663,404.94	$8,334,960.15
Int. this Mo.	$986.31	$0.00	$0.00	$0.00
Int. Y-T-D	$3,355.47	$0.00	$0.00	$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	$41,158.48	$7,020.37	$9,257.74
Receipts	$1.69	$0.29	$0.38
Transfers In	$0.00	$0.00	$0.00
Total	$41,160.17	$7,020.66	$9,258.12
Disbursements	$0.00	$0.00	$0.00
Available Funds	$41,160.17	$7,020.66	$9,258.12
Cash/Investments	$41,160.17	$7,020.66	$9,258.12
Int. this Mo.	$1.69	$0.29	$0.38
Int. Y-T-D	$5.18	$0.88	$1.16

Kenton County Board of Education
Food Service

Financial Report
For the Month Ended September 30, 2013

Beginning Balance	$	311,696.67
Receipts		
Interest Income	$	23.59
Lunch - Reimburseable		177,211.20
Breakfast - Reimburseable		16,175.10
Lunch - Non-Reimburseable		11,540.85
Breakfast - Non-Reimburseable		289.65
A-La-Carte Sales		34,860.12
Restricted Fed Through State		199,914.22
Other Receipts		3,973.62
Summer Feeding Revenue		-
Miscellaneous Revenue		
Beginning Balance + Receipts	$	755,685.02
Disbursements		550,024.73
MUNIS Ending Balance	$	205,660.29

Kenton County Board of Education

Schedule of Investments

September 30, 2013

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	$634,438.91	0.50%	N/A	N/A
FHLB	$3,000,000.00	0.74%	5/8/2017	2/8/2013
TOTAL	$3,634,438.91			

Kenton County Schools
Board Report - September, 2013

SCHOOL	%F&R	ADP	BEGINNING BALANCE	RECEIPTS FOR MEALS	REIMBURSE-MENT	TOTAL RECEIPTS	LABOR	FOOD & MILK +	- OTHER	TOTAL EXPENDITURES	ENDING BALANCE
BEECHGROVE	56	639	$4,310.79	$8,766.69	$23,054.04	$31,820.73	$13,250.45	$8,547.89	$1,271.91	$23,070.25	$13,061.27
CAYWOOD	53	599	$7,331.94	$8,754.64	$23,132.48	$31,887.12	$9,595.15	$9,490.80	$1,321.31	$20,407.26	$18,811.80
DIXIE	34	936	$18,718.26	$26,370.19	$29,470.74	$55,840.93	$18,885.68	$29,231.83	$6,636.77	$54,754.28	$19,804.91
FT. WRIGHT	36	475	$8,864.24	$7,218.57	$16,315.91	$23,534.48	$7,033.06	$7,760.20	$2,421.40	$17,214.66	$15,184.06
R.C. HINSDALE	14	290	$3,961.01	$8,476.51	$5,425.01	$13,901.52	$6,734.66	$5,654.35	$1,182.14	$13,571.15	$4,291.38
KENTON	30	429	$3,087.89	$8,645.11	$12,224.39	$20,869.50	$9,574.85	$11,386.09	$2,461.09	$23,422.03	$535.36
PINER	51	394	$1,751.36	$5,541.11	$13,128.45	$18,669.56	$6,778.72	$7,163.64	$2,417.20	$16,359.56	$4,061.36
RIVER RIDGE	52	910	$11,690.83	$11,221.30	$33,051.31	$44,272.61	$12,692.12	$15,133.47	$3,381.56	$31,207.15	$24,756.29
RYLAND	37	361	$3,930.84	$6,776.50	$11,554.84	$18,331.34	$7,333.29	$8,375.52	$1,753.61	$17,462.42	$4,799.76
SCOTT	35	667	$13,078.54	$20,055.61	$19,952.94	$40,008.55	$6,388.09	$23,428.42	$2,072.14	$31,888.65	$21,198.44
SIMON KENTON	31	1076	$19,890.54	$39,742.89	$30,142.23	$69,885.12	$18,864.94	$40,157.77	$3,155.11	$62,177.82	$27,597.84
SUMMIT VIEW	38	1033	$16,091.48	$21,211.10	$33,818.24	$55,029.34	$21,988.89	$20,097.74	$3,298.59	$45,385.22	$25,735.60
TAYLOR MILL	40	529	$4,174.77	$9,566.37	$16,658.59	$26,224.96	$8,368.03	$11,930.87	$1,578.71	$21,877.61	$8,522.12
TURKEYFOOT	37	749	$13,490.10	$17,377.66	$25,252.77	$42,630.43	$13,507.86	$15,875.58	$1,849.17	$31,232.61	$24,887.92
TWENHOFEL	32	715	-$42,361.06	$20,574.68	$20,949.98	$41,524.66	$13,101.90	$17,087.44	$27,834.05	$58,023.39	-$58,859.79
WHITE'S TOWER	47	408	$3,754.97	$6,126.68	$14,385.20	$20,511.88	$9,089.78	$6,827.17	$418.00	$16,334.95	$7,931.90
WOODLAND	39	569	$7,783.26	$14,032.15	$18,911.80	$32,943.95	$10,652.41	$15,657.37	$1,378.38	$27,688.16	$13,039.05
		10779									
			$99,549.76	$240,457.76	$347,428.92	**$587,886.68**	$193,839.88	$253,806.15	$64,431.14	**$512,077.17**	**$175,359.27**
										TOTAL	**$175,359.27**

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 7th day of October, 2013 with the following members present: Karen Collins, Bill Culbertson, Jesica Jehn, 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, Bill Culbertson, Jesica Jehn, Tamara Miano and Carl Wicklund

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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

RECOGNITION

KENTON COUNTY BASIC DIPLOMA
CONTRACT OF AGREEMENT FULFILLMENT

The following students have completed the requirements set forth in a Contract of Agreement between the school, the Board of Education and students (and his or her family when the student is under the age of 18) enabling the student to earn a Kenton County School District Basic Diploma.

Skyler B. Ard, Scott High School
Dylan J. Smith, Scott High School

WOW – What Outstanding Work

Deneen Zimmerman, Director of Elementary Education at Central Office
Nominated by a colleague

Deneen Zimmerman organized the Kenton County Schools' Professional Growth Academies for the 2013-2014 year. Deneen accomplished this monumental task for our large district with hard work, patience, grace and humor. But most of all, she planned and prepared this event with the educational growth of students and staff as her number one priority. Some of the classes included: READ 180, System 44, First Aid, Technology and A.L.I.C.E training. This was the largest PGA in attendance from August 6-9thdue to all of the safety trainings, and the event all started with guest speaker Kim Bearden, co-founder of the Ron Clark Academy and language arts teacher. Participants ranging from veteran educators to new employees agreed that she was one of the best motivational speakers they have heard. Deneen heard Mrs. Bearden speak at a previous conference and worked hard to ensure the same opportunity for all district employees. Kim Bearden was so inspirational for the new school year and we have Deneen Zimmerman to thank for this great week of Kenton County professional development. It was truly a WOW event for our district.

RIGOR – RELEVANCE - RELATIONSHIPS

Presentation – Review of Assessment Data - Barb Martin, Deputy Superintendent and Dr. Teri Brown, Executive Director of College and Career Readiness - A presentation was led by team members that included a detailed report on the areas of Student Proficiency, College/Career Readiness, Graduation Rates and Closing the Achievement Gaps. Delivery targets and professional growth and effectiveness were shared.

INFORMATION

Monthly Reports – Attendance, Construction, Energy, Finance, Student Nutrition
Personnel:
- **Certified Recommendations**
- **Classified Recommendations**
- **Certified Change of Assignments**
- **Classified Change of Assignments**
- **Classified Resignation**
- **Classified Retirements**
- **Unpaid Administrative Leave**
- **Extended Medical Leave**
- **Leaves of Absence without Compensation: Certified, Classified**
- **Substitutes: Certified**
- **2013-2014 Supplemental Positions**

Emergency Plan Status

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meeting – September 9, 2013 Board Meeting
Approval of Minutes – Board Meeting – September 16, 2013 Board Meeting
Monthly Bills
Bids (2)
Fundraisers (7)
External Support Booster Requests (4)
Field Trips (26)
Professional Travel
External Support Booster Organizations (3)

DISCUSSION AND ACTION

1. **Ms. Miano motioned that the Board approve the Consent Agenda. Mr. Culbertson seconded the motion. All voted yes with Mr. Wicklund abstaining on item A, line one. The motion carried to approve the Consent Agenda.**

2. **Mr. Wicklund motioned that the Board approve the request for the waiver of the state TPGES observation document so the district may continue using the present instrument. Ms. Miano seconded the motion and it was voted unanimously to approve the request for the waiver of the state TPGES observation document so the district may continue using the present instrument**.

3. **Ms. Miano motioned that the Board approve the application process with Duke Energy for funding to assist the Energy Wise Program and the Sustainable Energy Technology Engineering Academy in the amount of $25,000. Mrs. Jehn seconded the motion and it was voted unanimously to approve the application process with Duke Energy for funding to assist the Energy Wise Program and the Sustainable Energy Technology Engineering Academy in the amount of $25,000.**

4. **Ms. Miano motioned that the Board consent to apply for the Race to the Top District grant. Mr. Culbertson seconded the motion and it was voted unanimously to consent to apply for the Race to the Top District grant.**

5. **Ms. Miano motioned that the Board approve all principals, assistant principals, associate principals, school counselors, school psychologists, head teachers, directors, and district administrators who have received ARC Chairperson training and passed the assessment. Mr. Wicklund seconded the motion and it was voted unanimously to approve all principals, assistant principals, associate principals, school counselors, school psychologists, head teachers, directors, and district administrators who have received ARC Chairperson training and passed the assessment.**

6. **Mr. Wicklund motioned that the Board approve Ms. Miano be granted 2 hours board training credit based on participation in Board presentations. Mrs. Jehn seconded the motion. Mr. Culbertson, Mr. Wicklund, Mrs. Jehn and Mrs. Collins voted yes. Ms. Miano abstained. The motion carried to approve Ms. Miano be granted 2 hours board training credit based on participation in Board presentations.**

7. **Ms. Miano motioned that the Board approve Mrs. Jehn be granted 2 hours board training credit based on participation in Board presentations. Mr. Culbertson seconded the motion. Mr. Culbertson, Mr. Wicklund, Ms. Miano and Mrs. Collins voted yes. Mrs. Jehn abstained. The motion carried and it was voted unanimously to approve Mrs. Jehn be granted 2 hours board training credit based on participation in Board presentations.**

8. **Mr. Wicklund motioned that the Board approve the BG-4 Application with Stephen Gross & Sons associated with Scott High School Renovation Project at a completed cost of $6,389,658.77, contingent on Kentucky Department of Education approval. Ms. Miano seconded the motion and it was voted unanimously to approve the BG-4 Application with Stephen Gross & Sons associated with Scott High School Renovation Project at a completed cost of $6,389,658.77, contingent on Kentucky Department of Education approval.**

9. **Ms. Miano motioned that the Board approve Change Order No. 4 with Morel Construction Co., Inc. associated with Scott High School – Phase II-B for $19,135.00 contingent on Kentucky Department of Education approval. Mrs. Jehn seconded the motion and it was voted unanimously to approve Change Order No. 4 with Morel Construction Co., Inc. associated with**

Scott High School – Phase II-B for $19,135.00 contingent on Kentucky Department of Education approval.

10. **Mr. Wicklund motioned that the Agenda be made a part of the official board minutes. Mr. Culbertson seconded the motion and it was voted unanimously to make the Agenda part of the official board minutes.**

<u>OTHER BUSINESS</u>

<u>BOARD</u>

Dr. Cox-Cruey shared the certificate presented by the Governor to the district for the Boards' support and agreement to raise the compulsory graduation age.

<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(1) #f (personnel).

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

12. **Ms. Miano motioned that the Board go into Open Session. Mr. Culbertson seconded the motion and the Board unanimously voted to go into Open Session.**

<u>STUDENT EXPULSION</u>

Mrs. Collins read the finding: That upon deliberation and with due consideration of all evidence and testimony, a student was found to have committed an abuse and assault of a teacher which is a violation of the Code of Acceptable Behavior and Discipline, specifically KRS.161.190. As a result of the finding the student will be expelled from the School District without services for one calendar year ending September 12, 2014.

13. **It was moved by Mr. Wicklund, seconded by Ms. Miano, and unanimously voted, based on the finding, a student was found to have committed an abuse and assault of a teacher which is a violation of the Code of Acceptable Behavior and Discipline, specifically KRS.161.190. As a result of the finding the student will be expelled from the School District without services for one calendar year ending September 12, 2014.**

14. **Mr. Culbertson motioned for adjournment. Mr. Wicklund seconded the motion – meeting was adjourned.**

____

Karen Collins, Chairperson

____

Vicki Fields, Secretary

WARRANT: 093013 TO FISCAL 2014/03 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
227	DUKE ENERGY										
	0029-30	09/30/13			104881	P	09/30/13	0021087	0622	ELECTRICITY	791.18
	INVOICE:	0029/30									
	0059-30	09/30/13			104880	P	09/30/13	0051087	0621	NATURAL GAS	179.60
	INVOICE:	0059/30									
	0079-30	09/30/13			104880	P	09/30/13	0071087	0622	ELECTRICITY	182.45
	INVOICE:	0079/30									
	0079-30A	09/30/13			104883	P	09/30/13	0071087	0622	ELECTRICITY	26,026.94
	INVOICE:	0079/30A									
	0099-30	09/30/13			104881	P	09/30/13	0091087	0621	NATURAL GAS	49.63
	INVOICE:	0099/30									
	0099-30	09/30/13			104881	P	09/30/13	0091087	0622	ELECTRICITY	166.13
	INVOICE:	0099/30									
	0209-30	09/30/13			104883	P	09/30/13	0201087	0621	NATURAL GAS	145.17
	INVOICE:	0209/30									
	0209-30	09/30/13			104883	P	09/30/13	0201087	0622	ELECTRICITY	7,113.05
	INVOICE:	0209/30									
	0409-30	09/30/13			104882	P	09/30/13	0401087	0622	ELECTRICITY	2,415.01
	INVOICE:	0409/30									
	0409-30A	09/30/13			104883	P	09/30/13	0401087	0622	ELECTRICITY	25,577.88
	INVOICE:	0409/30A									
	0459-30	09/30/13			104881	P	09/30/13	0451087	0621	NATURAL GAS	182.54
	INVOICE:	0459/30									
	0459-30	09/30/13			104881	P	09/30/13	0451087	0622	ELECTRICITY	611.10
	INVOICE:	0459/30									
	0459-30A	09/30/13			104880	P	09/30/13	0451087	0622	ELECTRICITY	95.89
	INVOICE:	0459/30A									
	0459-30B	09/30/13			104882	P	09/30/13	0451087	0622	ELECTRICITY	7,026.33
	INVOICE:	0459/30B									
	0509-30	09/30/13			104881	P	09/30/13	0501087	0621	NATURAL GAS	221.54
	INVOICE:	0509/30									
	0509-30A	09/30/13			104883	P	09/30/13	0501087	0622	ELECTRICITY	8,245.83
	INVOICE:	0509/30A									
	0609-30	09/30/13			104882	P	09/30/13	0601087	0622	ELECTRICITY	5,944.33
	INVOICE:	0609/30									
	0609-30A	09/30/13			104880	P	09/30/13	0601087	0621	NATURAL GAS	103.31
	INVOICE:	0609/30A									
	0709-30	09/30/13			104882	P	09/30/13	0701087	0622	ELECTRICITY	4,635.39
	INVOICE:	0709/30									
	0709-30A	09/30/13			104880	P	09/30/13	0701087	0622	ELECTRICITY	129.27
	INVOICE:	0709/30A									
	0809-30	09/30/13			104882	P	09/30/13	0801087	0622	ELECTRICITY	6,072.96
	INVOICE:	0809/30									
	0909-30	09/30/13			104881	P	09/30/13	0901087	0622	ELECTRICITY	891.25
	INVOICE:	0909/30									
	0909-30A	09/30/13			104883	P	09/30/13	0901087	0622	ELECTRICITY	25,802.77
	INVOICE:	0909/30A									
	0909-30B	09/30/13			104881	P	09/30/13	0901087	0622	ELECTRICITY	1,733.20
	INVOICE:	0909/30B									
	0909-30C	09/30/13			104880	P	09/30/13	0901087	0622	ELECTRICITY	21.95
	INVOICE:	0909/30C									

WARRANT: 093013 TO FISCAL 2014/03 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	0909-30D	09/30/13			104881	P	09/30/13	0901087	0622		ELECTRICITY	1,574.00
	INVOICE:	0909/30D										
	0909-30E	09/30/13			104882	P	09/30/13	0901087	0622		ELECTRICITY	2,219.47
	INVOICE:	0909/30E										
	0959-30	09/30/13			104881	P	09/30/13	9031087	0621		NATURAL GAS	73.35
	INVOICE:	0959/30										
	0959-30	09/30/13			104881	P	09/30/13	9031087	0622		ELECTRICITY	1,760.39
	INVOICE:	0959/30										
	0959-30A	09/30/13			104882	P	09/30/13	0951087	0622		ELECTRICITY	2,057.82
	INVOICE:	0959/30A										
	0959-30B	09/30/13			104880	P	09/30/13	0951087	0622		ELECTRICITY	168.33
	INVOICE:	0959/30B										
	1009-30	09/30/13			104881	P	09/30/13	1001087	0621		NATURAL GAS	201.10
	INVOICE:	1009/30										
	1009-30A	09/30/13			104883	P	09/30/13	1001087	0622		ELECTRICITY	7,876.96
	INVOICE:	1009/30A										
	1039-30	09/30/13			104882	P	09/30/13	1031087	0621		NATURAL GAS	186.13
	INVOICE:	1039/30										
	1039-30	09/30/13			104882	P	09/30/13	1031087	0622		ELECTRICITY	6,018.00
	INVOICE:	1039/30										
	1059-30	09/30/13			104881	P	09/30/13	1051087	0622		ELECTRICITY	922.17
	INVOICE:	1059/30										
	1059-30A	09/30/13			104883	P	09/30/13	1051087	0621		NATURAL GAS	211.12
	INVOICE:	1059/30A										
	1059-30A	09/30/13			104883	P	09/30/13	1051087	0622		ELECTRICITY	10,344.91
	INVOICE:	1059/30A										
	1089-30	09/30/13			104880	P	09/30/13	1081087	0621		NATURAL GAS	118.39
	INVOICE:	1089/30										
	1089-30A	09/30/13			104883	P	09/30/13	1081087	0622		ELECTRICITY	9,957.61
	INVOICE:	1089/30A										
	1109-30	09/30/13			104880	P	09/30/13	1101087	0622		ELECTRICITY	59.14
	INVOICE:	1109/30										
	1209-30	09/30/13			104883	P	09/30/13	1201087	0622		ELECTRICITY	20,417.32
	INVOICE:	1209/30										
	1209-30A	09/30/13			104882	P	09/30/13	1201087	0622		ELECTRICITY	3,156.47
	INVOICE:	1209/30A										
	4959-30	09/30/13			104880	P	09/30/13	4951087	0621		NATURAL GAS	147.27
	INVOICE:	4959/30										
	4959-30A	09/30/13			104882	P	09/30/13	4951087	0622		ELECTRICITY	5,105.86
	INVOICE:	4959/30A										
	VENDOR TOTALS	526,388.96 YTD INVOICED						526,388.96 YTD PAID				196,940.51
12892	HERMES CONSTRUCTION COMPANY											
	13235-3	09/30/13			104884	P	09/30/13	1051134	0434Y		BLDG REPAIR & MAINTENANCE	31,941.00
	INVOICE:	13235-3										
	VENDOR TOTALS	140,172.00 YTD INVOICED						172,113.00 YTD PAID				31,941.00
2	JOHN R. GREEN COMPANY, INC.											
	01625822	09/30/13			104885	P	09/30/13	1031118	0610	7000	GENERAL SUPPLIES	1,081.75

WARRANT: 093013 TO FISCAL 2014/03 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 01625822											
	VENDOR TOTALS	8,164.87 YTD INVOICED					8,173.53 YTD PAID					1,081.75
185	KY STATE TREASURER, ADMIN. OFFICE OF THE COURTS											
	9-30	09/30/13		14002559	104886	P	09/30/13	0011099	0349	6999	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: 9/30											
	VENDOR TOTALS	10,000.00 YTD INVOICED					10,000.00 YTD PAID					5,000.00
8600	NORTHERN KENTUCKY WATER SERVICE											
	0059-30	09/30/13			104887	P	09/30/13	0051087	0411		WATER/SEWAGE	297.09
	INVOICE: 0059/30											
	0459-30	09/30/13			104887	P	09/30/13	0451087	0411		WATER/SEWAGE	454.68
	INVOICE: 0459/30											
	1009-30	09/30/13			104887	P	09/30/13	1001087	0411		WATER/SEWAGE	401.68
	INVOICE: 1009/30											
	VENDOR TOTALS	23,247.63 YTD INVOICED					23,333.48 YTD PAID					1,153.45
6024	OFFICE DEPOT											
	665998204001	09/30/13		14000380	104888	P	09/30/13	0501118	0610	7000	GENERAL SUPPLIES	80.43
	INVOICE: 665998204001											
	665998204002	09/30/13		14000380	104888	P	09/30/13	0501118	0610	7000	GENERAL SUPPLIES	4.98
	INVOICE: 665998204002											
	665998205001	09/30/13		14000380	104888	P	09/30/13	0501118	0610	7000	GENERAL SUPPLIES	3.69
	INVOICE: 665998205001											
	665998206001	09/30/13		14000380	104888	P	09/30/13	0501118	0610	7000	GENERAL SUPPLIES	30.30
	INVOICE: 665998206001											
	665998207001	09/30/13		14000380	104888	P	09/30/13	0501118	0610	7000	GENERAL SUPPLIES	10.00
	INVOICE: 665998207001											
	670616686001	09/30/13		14000380	104888	P	09/30/13	0501118	0610	7000	GENERAL SUPPLIES	1.46
	INVOICE: 670616686001											
	670616781001	09/30/13		14000380	104888	P	09/30/13	0501118	0610	7000	GENERAL SUPPLIES	580.40
	INVOICE: 670616781001											
	VENDOR TOTALS	33,940.75 YTD INVOICED					35,001.11 YTD PAID					711.26
317	SANITATION DIST. #1											
	1009-30	09/30/13			104889	P	09/30/13	1001087	0411		WATER/SEWAGE	4.80
	INVOICE: 1009/30											
	VENDOR TOTALS	62,327.94 YTD INVOICED					62,327.94 YTD PAID					4.80
											REPORT TOTALS	236,832.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	236,832.77

WARRANT: 093013 TO FISCAL 2014/03 07/01/2013 TO 06/30/2014

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

** END OF REPORT - Generated by Sarah Steffen **

WARRANT: 10/11/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14098	A SPRINKLE ABOVE									
	20731	10/08/13			104890	P	10/10/13	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	20731								
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
14105	ADAMS, SAM									
	8-6-13	10/08/13			104891	P	10/10/13	0901960 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	8/6/13								
	9-4-13	10/08/13			104891	P	10/10/13	0901960 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	9/4/13								
	VENDOR TOTALS		425.00 YTD INVOICED					425.00 YTD PAID		425.00
14111	BRADNER, JONATHAN									
	10-9-13	10/08/13			104892	P	10/10/13	0401960 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	10/9/13								
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
1145	BULLOCK PEN WATER DISTRICT									
	07010-8	10/08/13			104893	P	10/10/13	0701087 0411	WATER/SEWAGE	297.76
	INVOICE:	07010/8								
	VENDOR TOTALS		657.71 YTD INVOICED					657.71 YTD PAID		297.76
13957	BURKE PLAYGROUNDS									
	IAV070913-02	10/08/13		14000448	104894	P	10/10/13	0051134 0610	GENERAL SUPPLIES	3,360.00
	INVOICE:	IAV070913-02								
	VENDOR TOTALS		12,480.00 YTD INVOICED					12,480.00 YTD PAID		3,360.00
14062	TREVOR CADDELL									
	8-6-13	10/08/13			104895	P	10/10/13	0901960 0349	OTHER PROFESSIONAL SERVIC	240.00
	INVOICE:	8/6/13								
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID		240.00
14109	CONNELLY, KEITH									
	10-9-13	10/08/13			104896	P	10/10/13	0401960 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	10/9/13								
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
227	DUKE ENERGY									
	00610-10	10/08/13			104897	P	10/10/13	0061087 0622	ELECTRICITY	16,013.64
	INVOICE:	00610/10								
	00610-10A	10/08/13			104897	P	10/10/13	0061087 0621	NATURAL GAS	202.29
	INVOICE:	00610/10A								
	90110-10	10/08/13			104897	P	10/10/13	9011096 0622	ELECTRICITY	16.86
	INVOICE:	90110/10								

WARRANT: 10/11/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	90110-10A	10/08/13			104897	P	10/10/13	9011096	0622	ELECTRICITY	364.30
	INVOICE:	90110/10A									
	VENDOR TOTALS	542,986.05 YTD INVOICED						542,986.05 YTD PAID			16,597.09
14104	GATEWOOD, A.J.										
	8-6-13	10/08/13			104898	P	10/10/13	0901960	0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	8/6/13									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
14063	SHANA GATEWOOD										
	8-6-13	10/08/13			104899	P	10/10/13	0901960	0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	8/6/13									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
14110	GILVIN, KARA										
	10-9-13	10/08/13			104900	P	10/10/13	0401960	0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	10/9/13									
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
14064	CARL JOSEPH HELLMANN III										
	8-6-13	10/08/13			104901	P	10/10/13	0901960	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	8/6/13									
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID			250.00
1590	KASBO										
	10-10-13	10/08/13			104902	P	10/10/13	0011080	0338	REGISTRATION FEES	300.00
	INVOICE:	10/10/13									
	VENDOR TOTALS	630.00 YTD INVOICED						630.00 YTD PAID			300.00
14113	LOWERY, ZACHARY										
	10-9-13	10/08/13			104903	P	10/10/13	0401960	0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE:	10/9/13									
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
14108	MASON, BRIAN										
	10-9-13	10/08/13			104904	P	10/10/13	0401960	0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	10/9/13									
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID			450.00
10048	MILNER, AMY E.										
	8-6-13	10/08/13			104905	P	10/10/13	0901960	0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	8/6/13									

WARRANT: 10/11/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	350.00 YTD INVOICED						350.00 YTD PAID		350.00
8600	NORTHERN KENTUCKY WATER SERVICE									
	08010-8	10/08/13			104906	P	10/10/13	0801087 0411	WATER/SEWAGE	346.92
	INVOICE:	08010/8								
	11010-10	10/08/13			104906	P	10/10/13	1101087 0411	WATER/SEWAGE	40.18
	INVOICE:	11010/10								
	VENDOR TOTALS	23,634.73 YTD INVOICED						23,720.58 YTD PAID		387.10
14112	PHILLIPS, MATTHEW									
	10-9-13	10/08/13			104907	P	10/10/13	0401960 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	10/9/13								
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
14114	PREW, BRANDON									
	10-9-13	10/08/13			104908	P	10/10/13	0401960 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	10/9/13								
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		150.00
230	SANITATION DISTRICT #1									
	00710-10	10/08/13			104909	P	10/10/13	0071087 0411	WATER/SEWAGE	14.88
	INVOICE:	00710/10								
	00710-10A	10/08/13			104909	P	10/10/13	0071087 0411	WATER/SEWAGE	14.04
	INVOICE:	00710/10A								
	VENDOR TOTALS	23,340.71 YTD INVOICED						23,340.71 YTD PAID		28.92
13131	STRUCTURAL CONCRETE CONSTRUCTION, INC.									
	030112-1511	10/08/13		14001139	104910	P	10/10/13	0601134 0434Y	BLDG REPAIR & MAINTENANCE	4,391.00
	INVOICE:	030112-1511								
	VENDOR TOTALS	4,391.00 YTD INVOICED						4,391.00 YTD PAID		4,391.00
14107	WAGNER, GREG									
	10-9-13	10/08/13			104911	P	10/10/13	0401960 0349	OTHER PROFESSIONAL SERVIC	640.00
	INVOICE:	10/9/13								
	VENDOR TOTALS	640.00 YTD INVOICED						640.00 YTD PAID		640.00
14103	ZERHUSEN, MIKE									
	8-6-13	10/08/13			104912	P	10/10/13	0901960 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	8/6/13								
	9-4-13	10/08/13			104912	P	10/10/13	0901960 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	9/4/13								
	VENDOR TOTALS	850.00 YTD INVOICED						850.00 YTD PAID		850.00

WARRANT: 10/11/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

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

REPORT TOTALS 32,266.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	32,266.87

** END OF REPORT - Generated by Sarah Steffen **

WARRANT: 101513 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1096	ARAMARK UNIFORM SERVICES											
	543-7144346	10/15/13			104917	P	10/17/13	9011087	0610		GENERAL SUPPLIES	296.59
	INVOICE:	543-7144346										
	543-7147271	10/15/13			104917	P	10/17/13	9011087	0610		GENERAL SUPPLIES	91.34
	INVOICE:	543-7147271										
	543-7150142	10/15/13			104917	P	10/17/13	9011087	0610		GENERAL SUPPLIES	144.89
	INVOICE:	543-7150142										
	543-7153000	10/15/13			104917	P	10/17/13	9011087	0610		GENERAL SUPPLIES	111.60
	INVOICE:	543-7153000										
	VENDOR TOTALS		2,718.30 YTD INVOICED					3,947.67 YTD PAID				644.42
13276	CONTRACT PAPER GROUP											
	43002624101	10/15/13		13005781	104918	P	10/17/13	0051118	0610	7000	GENERAL SUPPLIES	188.00
	INVOICE:	43002624101										
	VENDOR TOTALS		26,100.37 YTD INVOICED					26,100.37 YTD PAID				188.00
9537	DELL COMPUTERS											
	XJ671D831C	10/15/13		14000274	104919	P	10/17/13	0901118	0734	7000	COMPUTERS & RELATED EQUIP	2,220.50
	INVOICE:	XJ671D831C										
	VENDOR TOTALS		133,672.96 YTD INVOICED					133,672.96 YTD PAID				2,220.50
10786	FIFTH THIRD BANK											
	106723	08/28/13			104920	P	10/17/13	0011134	0610		GENERAL SUPPLIES	4.74
	INVOICE:	002246798881										
	106955	08/22/13			104916	P	10/16/13	9011096	0663		REPAIR PARTS	1.49
	INVOICE:	002240531755										
	108023	07/26/13			104920	P	10/17/13	0401134	0610		GENERAL SUPPLIES	-73.14
	INVOICE:	07/23/13										
	108035	08/09/13			104920	P	10/17/13	1031134	0610		GENERAL SUPPLIES	1.80
	INVOICE:	002227867985										
	108098	08/16/13			104920	P	10/17/13	9201134	0610		GENERAL SUPPLIES	-81.00
	INVOICE:	002235498637										
	108119	08/08/13			104920	P	10/17/13	1031134	0610		GENERAL SUPPLIES	2.65
	INVOICE:	BLAU 8/9/13										
	108124	07/24/13			104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	-128.89
	INVOICE:	002217136252										
	109628	08/31/13			104913	P	10/16/13	0025101	0532		TELEPHONE	14.99
	INVOICE:	002250066996										
	109629	08/30/13			104914	P	10/16/13	1205101	0610		GENERAL SUPPLIES	140.14
	INVOICE:	002250066997										
	109630	09/03/13			104915	P	10/16/13	0705101	0610		GENERAL SUPPLIES	299.00
	INVOICE:	002252360121										
	109631	09/03/13			104913	P	10/16/13	0025101	0610		GENERAL SUPPLIES	8.02
	INVOICE:	002252360122										
	109632	09/03/13			104914	P	10/16/13	1005101	0610		GENERAL SUPPLIES	167.34
	INVOICE:	002252360123										
	109633	09/04/13			104913	P	10/16/13	0025101	0610		GENERAL SUPPLIES	-.24
	INVOICE:	002253757045										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
109634	09/04/13			104913	P	10/16/13	1005101	0610	GENERAL SUPPLIES	21.84
INVOICE:	002253757046									
109635	09/05/13			104914	P	10/16/13	1055101	0610	GENERAL SUPPLIES	35.66
INVOICE:	002254836122									
109636	09/05/13			104914	P	10/16/13	1005101	0610	GENERAL SUPPLIES	59.40
INVOICE:	002254836123									
109637	09/05/13			104914	P	10/16/13	0025101	0610	GENERAL SUPPLIES	124.95
INVOICE:	002254836124									
109638	09/06/13			104913	P	10/16/13	1205101	0610	GENERAL SUPPLIES	-7.68
INVOICE:	002257043444									
109639	09/09/13			104914	P	10/16/13	1055101	0630	FOOD	60.88
INVOICE:	002258575826									
109640	09/09/13			104913	P	10/16/13	0705101	0610	GENERAL SUPPLIES	10.95
INVOICE:	002259862536									
109641	09/11/13			104914	P	10/16/13	0805101	0610	GENERAL SUPPLIES	54.80
INVOICE:	002261296604									
109642	09/11/13			104914	P	10/16/13	0405101	0610	GENERAL SUPPLIES	121.32
INVOICE:	002261296605									
109643	09/11/13			104914	P	10/16/13	1205101	0610	GENERAL SUPPLIES	191.95
INVOICE:	002261296607									
109644	09/11/13			104914	P	10/16/13	0905101	0610	GENERAL SUPPLIES	82.99
INVOICE:	002261296609									
109645	09/12/13			104913	P	10/16/13	0025101	0532	TELEPHONE	14.99
INVOICE:	002262773650									
109646	09/12/13			104913	P	10/16/13	0025101	0610	GENERAL SUPPLIES	14.07
INVOICE:	002262773654									
109647	09/11/13			104914	P	10/16/13	0085101	0610	GENERAL SUPPLIES	57.39
INVOICE:	002262773656									
109648	09/11/13			104913	P	10/16/13	0705101	0610	GENERAL SUPPLIES	7.00
INVOICE:	002262773657									
109649	09/13/13			104913	P	10/16/13	0805101	0610	GENERAL SUPPLIES	8.38
INVOICE:	002265136968									
109650	09/13/13			104913	P	10/16/13	0055101	0610	GENERAL SUPPLIES	12.48
INVOICE:	002265136969									
109651	09/16/13			104915	P	10/16/13	0205101	0610	GENERAL SUPPLIES	575.87
INVOICE:	002266723573									
109652	09/16/13			104915	P	10/16/13	1085101	0610	GENERAL SUPPLIES	303.60
INVOICE:	002266723574									
109653	09/17/13			104915	P	10/16/13	0025101	0433	EQUIPMENT REPAIR & MAINT	293.47
INVOICE:	002268163879									
109654	09/18/13			104913	P	10/16/13	0205101	0610	GENERAL SUPPLIES	-60.00
INVOICE:	002269517654									
109655	09/18/13			104914	P	10/16/13	0905101	0610	GENERAL SUPPLIES	93.62
INVOICE:	002269517656									
109656	09/18/13			104914	P	10/16/13	1205101	0610	GENERAL SUPPLIES	241.74
INVOICE:	002269517657									
109657	09/19/13			104913	P	10/16/13	0455101	0610	GENERAL SUPPLIES	21.74
INVOICE:	002271195181									
109658	09/20/13			104914	P	10/16/13	0605101	0610	GENERAL SUPPLIES	57.54
INVOICE:	002273374582									
109659	09/23/13			104914	P	10/16/13	0025101	0610	GENERAL SUPPLIES	34.54

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	002275104586								
109660	09/23/13	104913	P	10/16/13	1055101	0610		GENERAL SUPPLIES	11.50
INVOICE:	002275104587								
109661	09/25/13	104913	P	10/16/13	0025101	0610		GENERAL SUPPLIES	10.95
INVOICE:	002278146063								
109662	09/25/13	104914	P	10/16/13	0805101	0610		GENERAL SUPPLIES	94.74
INVOICE:	002278146065								
109663	09/25/13	104913	P	10/16/13	1035101	0610		GENERAL SUPPLIES	22.28
INVOICE:	002278146068								
109664	09/26/13	104913	P	10/16/13	0025101	0610		GENERAL SUPPLIES	23.16
INVOICE:	002279618069								
109665	09/26/13	104913	P	10/16/13	1085101	0610		GENERAL SUPPLIES	7.85
INVOICE:	002279618070								
109666	09/26/13	104914	P	10/16/13	0025101	0433		EQUIPMENT REPAIR & MAINT	40.47
INVOICE:	002279618071								
109667	09/29/13	104914	P	10/16/13	0025101	0610		GENERAL SUPPLIES	25.99
INVOICE:	002281831981								
109908	08/30/13	104916	P	10/16/13	9011096	0435		VEHICLE REPAIR & MAINT	113.83
INVOICE:	002250066998								
109909	08/30/13	104916	P	10/16/13	9011096	0663		REPAIR PARTS	486.63
INVOICE:	002250067000								
109909	08/30/13	104916	P	10/16/13	9011096	0663		REPAIR PARTS	372.00
INVOICE:	002250067000								
109910	08/30/13	104916	P	10/16/13	9011096	0663		REPAIR PARTS	402.71
INVOICE:	002250067001								
109910	08/30/13	104916	P	10/16/13	9011096	0435		VEHICLE REPAIR & MAINT	744.00
INVOICE:	002250067001								
109911	09/05/13	104916	P	10/16/13	9011096	0663		REPAIR PARTS	68.30
INVOICE:	002254836125								
109912	09/05/13	104916	P	10/16/13	9011096	0663		REPAIR PARTS	145.70
INVOICE:	002254836126								
109913	09/05/13	104916	P	10/16/13	9011096	0663		REPAIR PARTS	132.36
INVOICE:	002257043445								
109913	09/05/13	104916	P	10/16/13	9011096	0435		VEHICLE REPAIR & MAINT	150.00
INVOICE:	002257043445								
109914	09/06/13	104916	P	10/16/13	9011096	0435		VEHICLE REPAIR & MAINT	991.50
INVOICE:	002257043446								
109915	09/06/13	104916	P	10/16/13	9011096	0663		REPAIR PARTS	92.38
INVOICE:	002257043448								
109916	09/10/13	104916	P	10/16/13	9011096	0433		EQUIPMENT REPAIR & MAINT	222.54
INVOICE:	002258575827								
109917	09/14/13	104916	P	10/16/13	0011080	0581		TRAVEL - IN DISTRICT	-7.69
INVOICE:	002265136955								
109918	09/14/13	104916	P	10/16/13	0802104	0582	1254	TRAVEL - OUT OF DISTRICT	-6.38
INVOICE:	002265136956								
109919	09/19/13	104916	P	10/16/13	0011080	0581		TRAVEL - IN DISTRICT	-127.61
INVOICE:	002271195165								
109920	07/10/13	104916	P	10/16/13	0011080	0581		TRAVEL - IN DISTRICT	-135.30
INVOICE:	002279618039								
109950	08/30/13	104920	P	10/17/13	9011096	0532		TELEPHONE	100.00
INVOICE:	002250066974								

WARRANT: 101513 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
109951	08/29/13			104920	P	10/17/13	1051134	0610		GENERAL SUPPLIES	69.06
INVOICE:	002250066977										
109952	08/29/13			104920	P	10/17/13	1051134	0610		GENERAL SUPPLIES	112.33
INVOICE:	002250066978										
109953	08/30/13			104920	P	10/17/13	1201134	0610		GENERAL SUPPLIES	109.92
INVOICE:	002250066980										
109954	08/30/13			104920	P	10/17/13	9201134	0610		GENERAL SUPPLIES	392.28
INVOICE:	002250066981										
109955	08/30/13			104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	203.81
INVOICE:	002250066983										
109956	08/30/13			104920	P	10/17/13	0051134	0610		GENERAL SUPPLIES	71.40
INVOICE:	002250066985										
109957	08/30/13			104920	P	10/17/13	4951134	0610		GENERAL SUPPLIES	16.40
INVOICE:	002250066986										
109958	08/30/13			104920	P	10/17/13	0011134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002250066988										
109959	09/01/13			104920	P	10/17/13	0011134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002250066991										
109960	09/01/13			104920	P	10/17/13	0002027	0610	3374	GENERAL SUPPLIES	25.00
INVOICE:	002250066993										
109961	08/30/13			104920	P	10/17/13	0051134	0610		GENERAL SUPPLIES	27.60
INVOICE:	002250067002										
109962	09/03/13			104920	P	10/17/13	1051134	0610		GENERAL SUPPLIES	404.10
INVOICE:	002252360115										
109963	09/03/13			104920	P	10/17/13	0002027	0610	3374	GENERAL SUPPLIES	25.00
INVOICE:	002252360116										
109964	09/03/13			104920	P	10/17/13	0002121	0610	3374	GENERAL SUPPLIES	30.00
INVOICE:	002252360117										
109965	09/03/13			104920	P	10/17/13	0062121	0610	3103	GENERAL SUPPLIES	13.98
INVOICE:	002252360118										
109966	09/03/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	6.58
INVOICE:	002252360119										
109967	09/03/13			104920	P	10/17/13	9201134	0610		GENERAL SUPPLIES	11.99
INVOICE:	002252360120										
109968	09/03/13			104920	P	10/17/13	0001087	0532		TELEPHONE	104.45
INVOICE:	002253757041										
109969	09/04/13			104920	P	10/17/13	0003607	0734	11096	COMPUTERS & RELATED EQUIP	1,249.98
INVOICE:	002253757042										
109970	09/04/13			104920	P	10/17/13	1001134	0610		GENERAL SUPPLIES	181.99
INVOICE:	002253757043										
109971	09/04/13			104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	40.70
INVOICE:	002253757044										
109972	09/03/13			104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	35.00
INVOICE:	002253757047										
109973	09/03/13			104920	P	10/17/13	1201134	0610		GENERAL SUPPLIES	222.00
INVOICE:	002253757048										
109974	09/04/13			104920	P	10/17/13	0401087	0532		TELEPHONE	504.61
INVOICE:	002254836113										
109975	09/04/13			104920	P	10/17/13	0061087	0532		TELEPHONE	479.96
INVOICE:	002254836114										
109976	09/04/13			104920	P	10/17/13	1031087	0532		TELEPHONE	149.66

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	002254836115									
109977	09/04/13		104920	P	10/17/13	0011087	0532		TELEPHONE	290.76
INVOICE:	002254836116									
109978	09/04/13		104920	P	10/17/13	0601134	0610		GENERAL SUPPLIES	243.00
INVOICE:	002254836117									
109979	09/04/13		104920	P	10/17/13	0601134	0610		GENERAL SUPPLIES	121.50
INVOICE:	002254836118									
109980	09/05/13		104920	P	10/17/13	0601134	0610		GENERAL SUPPLIES	313.80
INVOICE:	002254836119									
109981	09/04/13		104920	P	10/17/13	9031087	0532		TELEPHONE	157.16
INVOICE:	002254836120									
109982	09/05/13		104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	156.80
INVOICE:	002257043428									
109983	09/05/13		104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	21.80
INVOICE:	002257043429									
109984	09/06/13		104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	38.24
INVOICE:	002257043430									
109985	09/06/13		104920	P	10/17/13	0601134	0610		GENERAL SUPPLIES	75.40
INVOICE:	002257043431									
109986	09/06/13		104920	P	10/17/13	0501134	0610		GENERAL SUPPLIES	177.80
INVOICE:	002257043432									
109987	09/05/13		104920	P	10/17/13	0002027	0610	3374	GENERAL SUPPLIES	25.00
INVOICE:	002257043434									
109988	09/06/13		104920	P	10/17/13	0002121	0610	3374	GENERAL SUPPLIES	25.00
INVOICE:	002257043436									
109989	09/06/13		104920	P	10/17/13	0071118	0610	7000	GENERAL SUPPLIES	53.22
INVOICE:	002257043437									
109994	09/06/13		104920	P	10/17/13	0081134	0610		GENERAL SUPPLIES	29.50
INVOICE:	002257043442									
109995	09/06/13		104920	P	10/17/13	1031134	0610		GENERAL SUPPLIES	25.00
INVOICE:	002257043443									
109996	09/05/13		104920	P	10/17/13	0401134	0610		GENERAL SUPPLIES	45.36
INVOICE:	002257043449									
109997	09/05/13		104920	P	10/17/13	1101134	0610		GENERAL SUPPLIES	26.63
INVOICE:	002257043450									
109998	09/06/13		104920	P	10/17/13	0501134	0610		GENERAL SUPPLIES	43.63
INVOICE:	002257043451									
109999	09/09/13		104920	P	10/17/13	0901134	0610		GENERAL SUPPLIES	400.00
INVOICE:	002258575816									
110001	09/09/13		104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	110.88
INVOICE:	002258575823									
110002	09/09/13		104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	17.66
INVOICE:	002258575829									
110003	09/09/13		104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	48.65
INVOICE:	002258575830									
110004	09/05/13		104920	P	10/17/13	0501134	0610		GENERAL SUPPLIES	422.25
INVOICE:	002258575831									
110005	09/05/13		104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	275.50
INVOICE:	002258575834									
110006	09/09/13		104920	P	10/17/13	0801134	0610		GENERAL SUPPLIES	86.67
INVOICE:	002258575835									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
110007	09/09/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	19.99
INVOICE:	002258575836										
110009	09/11/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	405.00
INVOICE:	002261296597										
110010	09/11/13			104920	P	10/17/13	1081134	0610		GENERAL SUPPLIES	91.25
INVOICE:	002261296598										
110011	09/11/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	83.51
INVOICE:	002261296601										
110012	09/11/13			104920	P	10/17/13	0011087	0532		TELEPHONE	25.00
INVOICE:	002261296602										
110013	09/10/13			104920	P	10/17/13	9201134	0435		VEHICLE REPAIR & MAINT	58.23
INVOICE:	002261296603										
110014	09/11/13			104920	P	10/17/13	0201134	0431		HVAC/ELECTRIC REPAIR & MA	45.00
INVOICE:	002261296611										
110015	09/11/13			104920	P	10/17/13	0201134	0431		HVAC/ELECTRIC REPAIR & MA	39.70
INVOICE:	002261296614										
110016	09/10/13			104920	P	10/17/13	4951134	0610		GENERAL SUPPLIES	28.86
INVOICE:	002261296617										
110017	09/12/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	42.95
INVOICE:	002262773633										
110024	09/12/13			104920	P	10/17/13	0071134	0610		GENERAL SUPPLIES	56.43
INVOICE:	002262773646										
110025	09/11/13			104920	P	10/17/13	1081134	0610		GENERAL SUPPLIES	197.00
INVOICE:	002262773658										
110026	09/12/13			104920	P	10/17/13	0901134	0610		GENERAL SUPPLIES	198.97
INVOICE:	002262773659										
110028	09/12/13			104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	73.84
INVOICE:	002265136960										
110029	09/13/13			104920	P	10/17/13	0051134	0610		GENERAL SUPPLIES	101.77
INVOICE:	002265136961										
110030	09/14/13			104920	P	10/17/13	0001118	0646	006X	TESTS	30.00
INVOICE:	002265136962										
110031	09/11/13			104920	P	10/17/13	9202134	0349	062X	OTHER PROFESSIONAL SERVIC	36.00
INVOICE:	002265136964										
110032	09/13/13			104920	P	10/17/13	0401134	0610		GENERAL SUPPLIES	54.60
INVOICE:	002265136965										
110033	09/13/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	236.44
INVOICE:	002265136970										
110034	09/13/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	17.95
INVOICE:	002265136971										
110035	09/16/13			104920	P	10/17/13	0051134	0610		GENERAL SUPPLIES	34.44
INVOICE:	002266723566										
110036	09/16/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	76.94
INVOICE:	002266723567										
110037	09/16/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	16.97
INVOICE:	002266723568										
110038	09/16/13			104920	P	10/17/13	0801134	0610		GENERAL SUPPLIES	43.10
INVOICE:	002266723569										
110040	09/16/13			104920	P	10/17/13	1001134	0610		GENERAL SUPPLIES	38.40
INVOICE:	002266723572										
110041	09/16/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	94.48

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	002266723575										
110042	09/16/13			104920	P	10/17/13	0401134	0610		GENERAL SUPPLIES	402.69
INVOICE:	002266723576										
110043	09/16/13			104920	P	10/17/13	0011087	0532		TELEPHONE	41.75
INVOICE:	002268163869										
110044	09/17/13			104920	P	10/17/13	0001118	0610	014X	GENERAL SUPPLIES	30.00
INVOICE:	002268163871										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	1,130.01
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	349.25
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	423.75
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	819.57
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	284.05
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	816.46
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	2,115.66
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	774.55
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	2,336.08
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	372.53
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	1,591.02
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	569.66
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	1,111.38
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	568.11
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	405.13
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	1,403.20
INVOICE:	002268163874										
110045	09/16/13			104920	P	10/17/13	0001087	0532		TELEPHONE	451.69
INVOICE:	002268163874										
110046	09/17/13			104920	P	10/17/13	0071134	0610		GENERAL SUPPLIES	16.52
INVOICE:	002268163876										
110047	09/16/13			104920	P	10/17/13	9201134	0610		GENERAL SUPPLIES	346.24
INVOICE:	002268163878										
110048	09/17/13			104920	P	10/17/13	1081134	0610		GENERAL SUPPLIES	70.60
INVOICE:	002268163880										
110049	09/17/13			104920	P	10/17/13	9201134	0610		GENERAL SUPPLIES	159.00
INVOICE:	002268163882										
110053	09/17/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	28.48
INVOICE:	002268163887										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
110055	09/18/13			104920	P	10/17/13	0001121	0610	0033X	GENERAL SUPPLIES	28.75
INVOICE:	002269517645										
110056	09/18/13			104920	P	10/17/13	0001121	0610	0033X	GENERAL SUPPLIES	316.25
INVOICE:	002269517650										
110057	09/17/13			104920	P	10/17/13	0001121	0610	337X	GENERAL SUPPLIES	21.00
INVOICE:	002269517652										
110058	09/16/13			104920	P	10/17/13	4951134	0610		GENERAL SUPPLIES	230.00
INVOICE:	002269517659										
110059	09/16/13			104920	P	10/17/13	1081134	0610		GENERAL SUPPLIES	460.00
INVOICE:	002269517660										
110060	09/16/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	415.00
INVOICE:	002269517662										
110062	09/19/13			104920	P	10/17/13	0901134	0610		GENERAL SUPPLIES	45.76
INVOICE:	002271195169										
110063	09/19/13			104920	P	10/17/13	1201134	0610		GENERAL SUPPLIES	500.00
INVOICE:	002271195170										
110064	09/19/13			104920	P	10/17/13	0001121	0610	0033X	GENERAL SUPPLIES	139.90
INVOICE:	002271195171										
110065	09/19/13			104920	P	10/17/13	0011075	0610		GENERAL SUPPLIES	21.94
INVOICE:	002271195173										
110066	09/19/13			104920	P	10/17/13	0901118	0610	7000	GENERAL SUPPLIES	63.59
INVOICE:	002271195175										
110067	09/18/13			104920	P	10/17/13	9031134	0610		GENERAL SUPPLIES	43.76
INVOICE:	002271195177										
110068	09/19/13			104920	P	10/17/13	0901134	0610		GENERAL SUPPLIES	304.30
INVOICE:	002273374565										
110069	09/20/13			104920	P	10/17/13	1081134	0610		GENERAL SUPPLIES	28.95
INVOICE:	002273374567										
110070	09/20/13			104920	P	10/17/13	1031118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	002273374569										
110071	09/20/13			104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	150.79
INVOICE:	002273374576										
110072	09/20/13			104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	150.79
INVOICE:	002273374579										
110074	09/23/13			104920	P	10/17/13	0002121	0610	3104D	GENERAL SUPPLIES	14.99
INVOICE:	002275104581										
110075	09/23/13			104920	P	10/17/13	1031118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	002275104582										
110076	09/23/13			104920	P	10/17/13	0071134	0610		GENERAL SUPPLIES	23.31
INVOICE:	002275104583										
110077	09/23/13			104920	P	10/17/13	9011134	0610		GENERAL SUPPLIES	41.98
INVOICE:	002275104584										
110080	09/23/13			104920	P	10/17/13	1201134	0610		GENERAL SUPPLIES	131.00
INVOICE:	002275104589										
110081	09/23/13			104920	P	10/17/13	0051087	0532		TELEPHONE	226.38
INVOICE:	002276495280										
110082	09/23/13			104920	P	10/17/13	0501087	0532		TELEPHONE	246.95
INVOICE:	002276495282										
110083	09/23/13			104920	P	10/17/13	0701087	0532		TELEPHONE	190.21
INVOICE:	002276495283										
110084	09/23/13			104920	P	10/17/13	0801087	0532		TELEPHONE	190.21

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	002276495284									
110085	09/23/13			104920	P	10/17/13	1201087 0532		TELEPHONE	209.53
INVOICE:	002276495286									
110086	09/23/13			104920	P	10/17/13	1201087 0532		TELEPHONE	32.58
INVOICE:	002276495287									
110087	09/23/13			104920	P	10/17/13	0901087 0532		TELEPHONE	502.81
INVOICE:	002276495289									
110088	09/23/13			104920	P	10/17/13	0081087 0532		TELEPHONE	707.89
INVOICE:	002276495290									
110089	09/23/13			104920	P	10/17/13	1001087 0532		TELEPHONE	217.03
INVOICE:	002276495291									
110090	09/23/13			104920	P	10/17/13	1051087 0532		TELEPHONE	163.40
INVOICE:	002276495293									
110091	09/23/13			104920	P	10/17/13	1051087 0532		TELEPHONE	59.86
INVOICE:	002276495294									
110092	09/23/13			104920	P	10/17/13	4951087 0532		TELEPHONE	223.26
INVOICE:	002276495295									
110093	09/23/13			104920	P	10/17/13	1081087 0532		TELEPHONE	89.79
INVOICE:	002276495296									
110094	09/23/13			104920	P	10/17/13	1081087 0532		TELEPHONE	427.54
INVOICE:	002276495297									
110095	09/23/13			104920	P	10/17/13	9011096 0532		TELEPHONE	149.16
INVOICE:	002276495298									
110096	09/23/13			104920	P	10/17/13	9011096 0532		TELEPHONE	251.28
INVOICE:	002276495300									
110097	09/23/13			104920	P	10/17/13	9011096 0532		TELEPHONE	132.81
INVOICE:	002276495301									
110098	09/23/13			104920	P	10/17/13	0021087 0532		TELEPHONE	89.79
INVOICE:	002276495302									
110099	09/23/13			104920	P	10/17/13	0011087 0532		TELEPHONE	89.79
INVOICE:	002276495303									
110100	09/23/13			104920	P	10/17/13	0951087 0532	0500	TELEPHONE	97.29
INVOICE:	002276495305									
110101	09/23/13			104920	P	10/17/13	0552198 0610	1034	GENERAL SUPPLIES	32.58
INVOICE:	002276495307									
110102	09/24/13			104920	P	10/17/13	9201134 0610		GENERAL SUPPLIES	151.92
INVOICE:	002276495310									
110103	09/24/13			104920	P	10/17/13	1201134 0610		GENERAL SUPPLIES	197.95
INVOICE:	002276495311									
110104	09/24/13			104920	P	10/17/13	9201134 0582		TRAVEL - OUT OF DISTRICT	249.00
INVOICE:	002276495313									
110105	09/24/13			104920	P	10/17/13	0002006 0610	1354	GENERAL SUPPLIES	39.98
INVOICE:	002276495315									
110107	09/23/13			104920	P	10/17/13	1101087 0532		TELEPHONE	59.86
INVOICE:	002276495319									
110108	09/23/13			104920	P	10/17/13	9201134 0435		VEHICLE REPAIR & MAINT	68.21
INVOICE:	002276495323									
110109	09/24/13			104920	P	10/17/13	0201087 0532		TELEPHONE	230.58
INVOICE:	002278146028									
110110	09/24/13			104920	P	10/17/13	0601087 0532		TELEPHONE	185.07
INVOICE:	002278146029									

WARRANT: 101513 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
110111	09/24/13			104920	P	10/17/13	0451087	0532		TELEPHONE	195.19
INVOICE:	002278146030										
110112	09/24/13			104920	P	10/17/13	1031087	0532		TELEPHONE	404.85
INVOICE:	002278146033										
110113	09/24/13			104920	P	10/17/13	0011087	0532		TELEPHONE	435.02
INVOICE:	002278146035										
110115	09/25/13			104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	299.00
INVOICE:	002278146043										
110116	09/24/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	248.04
INVOICE:	002278146045										
110117	09/25/13			104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	96.45
INVOICE:	002278146049										
110118	09/25/13			104920	P	10/17/13	1081134	0610		GENERAL SUPPLIES	237.00
INVOICE:	002278146051										
110119	09/25/13			104920	P	10/17/13	0081118	0610	7000	GENERAL SUPPLIES	14.99
INVOICE:	002278146053										
110121	09/25/13			104920	P	10/17/13	4951134	0610		GENERAL SUPPLIES	256.48
INVOICE:	002278146055										
110122	09/25/13			104920	P	10/17/13	0051134	0610		GENERAL SUPPLIES	122.54
INVOICE:	002278146057										
110123	09/25/13			104920	P	10/17/13	4951134	0610		GENERAL SUPPLIES	27.20
INVOICE:	002278146059										
110124	09/25/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	26.10
INVOICE:	002278146060										
110126	09/24/13			104920	P	10/17/13	1031134	0610		GENERAL SUPPLIES	281.26
INVOICE:	002278146069										
110127	09/25/13			104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	177.13
INVOICE:	002278146071										
110128	09/24/13			104920	P	10/17/13	4951134	0610		GENERAL SUPPLIES	170.00
INVOICE:	002278146073										
110129	09/24/13			104920	P	10/17/13	0601134	0610		GENERAL SUPPLIES	55.00
INVOICE:	002278146075										
110133	09/25/13			104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	73.84
INVOICE:	002279618046										
110134	09/25/13			104920	P	10/17/13	0901134	0610		GENERAL SUPPLIES	53.60
INVOICE:	002279618048										
110135	09/26/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	236.47
INVOICE:	002279618049										
110136	09/26/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	279.00
INVOICE:	002279618050										
110137	09/26/13			104920	P	10/17/13	9201134	0610		GENERAL SUPPLIES	18.38
INVOICE:	002279618051										
110138	09/26/13			104920	P	10/17/13	0701134	0610		GENERAL SUPPLIES	71.95
INVOICE:	002279618053										
110139	09/26/13			104920	P	10/17/13	0071134	0610		GENERAL SUPPLIES	21.68
INVOICE:	002279618054										
110140	09/26/13			104920	P	10/17/13	0051134	0610		GENERAL SUPPLIES	487.32
INVOICE:	002279618055										
110141	09/26/13			104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	188.24
INVOICE:	002279618058										
110142	09/26/13			104920	P	10/17/13	0001087	0532		TELEPHONE	700.00

WARRANT: 101513 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	002279618059								
110143	09/26/13			104920	P	10/17/13	0001087 0532	TELEPHONE	580.00
INVOICE:	002279618060								
110144	09/26/13			104920	P	10/17/13	0601134 0610	GENERAL SUPPLIES	18.97
INVOICE:	002279618061								
110145	09/26/13			104920	P	10/17/13	1051134 0610	GENERAL SUPPLIES	133.50
INVOICE:	002279618063								
110146	09/25/13			104920	P	10/17/13	1001134 0610	GENERAL SUPPLIES	34.21
INVOICE:	002279618064								
110147	09/25/13			104920	P	10/17/13	0051134 0610	GENERAL SUPPLIES	35.43
INVOICE:	002279618065								
110148	09/25/13			104920	P	10/17/13	0081134 0610	GENERAL SUPPLIES	32.47
INVOICE:	002279618066								
110149	09/25/13			104920	P	10/17/13	0701134 0610	GENERAL SUPPLIES	119.96
INVOICE:	002279618067								
110150	09/26/13			104920	P	10/17/13	0081134 0610	GENERAL SUPPLIES	22.80
INVOICE:	002279618068								
110151	09/26/13			104920	P	10/17/13	0451134 0610	GENERAL SUPPLIES	25.94
INVOICE:	002279618073								
110152	09/26/13			104920	P	10/17/13	0451134 0610	GENERAL SUPPLIES	41.94
INVOICE:	002279618074								
110154	09/26/13			104920	P	10/17/13	0501134 0610	GENERAL SUPPLIES	36.92
INVOICE:	002279618076								
110155	09/30/13			104920	P	10/17/13	9011096 0532	TELEPHONE	857.92
INVOICE:	002281831952								
110156	09/27/13			104920	P	10/17/13	0501134 0610	GENERAL SUPPLIES	141.60
INVOICE:	002281831958								
110157	09/27/13			104920	P	10/17/13	0701134 0610	GENERAL SUPPLIES	28.76
INVOICE:	002281831959								
110158	09/27/13			104920	P	10/17/13	0501134 0610	GENERAL SUPPLIES	230.31
INVOICE:	002281831960								
110159	09/26/13			104920	P	10/17/13	9011134 0610	GENERAL SUPPLIES	113.84
INVOICE:	002281831961								
110160	09/27/13			104920	P	10/17/13	0201134 0610	GENERAL SUPPLIES	284.48
INVOICE:	002281831962								
110161	09/27/13			104920	P	10/17/13	1031118 0610 7000	GENERAL SUPPLIES	30.00
INVOICE:	002281831963								
110162	09/29/13			104920	P	10/17/13	0002121 0610 3374	GENERAL SUPPLIES	14.99
INVOICE:	002281831964								
110163	09/27/13			104920	P	10/17/13	0011099 0610	GENERAL SUPPLIES	39.95
INVOICE:	002281831966								
110165	09/26/13			104920	P	10/17/13	1051134 0610	GENERAL SUPPLIES	119.25
INVOICE:	002281831973								
110166	09/27/13			104920	P	10/17/13	0401134 0610	GENERAL SUPPLIES	15.94
INVOICE:	002281831975								
110168	09/26/13			104920	P	10/17/13	0601134 0610	GENERAL SUPPLIES	116.87
INVOICE:	002281831983								
110169	09/26/13			104920	P	10/17/13	0801134 0610	GENERAL SUPPLIES	37.35
INVOICE:	002281831985								
110170	09/27/13			104920	P	10/17/13	0801134 0610	GENERAL SUPPLIES	17.98
INVOICE:	002281831986								

WARRANT: 101513 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	110172	09/27/13			104920	P	10/17/13	0801134	0610		GENERAL SUPPLIES	22.72
	INVOICE:	002281831988										
	110173	09/27/13			104920	P	10/17/13	0451134	0610		GENERAL SUPPLIES	105.00
	INVOICE:	002281831989										
	110175	09/25/13			104920	P	10/17/13	0061134	0610		GENERAL SUPPLIES	208.00
	INVOICE:	BONDICK 9/25/13										
	VENDOR TOTALS	233,167.61 YTD INVOICED					233,037.80 YTD PAID					50,634.09
2817	GOODMAN, JULIA ARMSTRONG											
	7-8-7-9	10/15/13			104921	P	10/17/13	0052104	0581	1254	TRAVEL - IN DISTRICT	100.57
	INVOICE:	7/8-7/9										
	8-5-9-10	10/15/13			104921	P	10/17/13	0052104	0581	1254	TRAVEL - IN DISTRICT	139.56
	INVOICE:	8/5-9/10										
	9-5	10/15/13			104921	P	10/17/13	0052104	0581	1254	TRAVEL - IN DISTRICT	50.85
	INVOICE:	9/5										
	VENDOR TOTALS	290.98 YTD INVOICED					290.98 YTD PAID					290.98
1590	KASBO											
	60057618	10/15/13			104922	P	10/17/13	0011080	0338		REGISTRATION FEES	175.00
	INVOICE:	60057618										
	VENDOR TOTALS	805.00 YTD INVOICED					805.00 YTD PAID					175.00
13965	KEMI											
	1844283	10/15/13			104923	P	10/17/13	0011071	0260		WORKMENS COMPENSATION	81,006.09
	INVOICE:	1844283										
	VENDOR TOTALS	81,006.09 YTD INVOICED					81,006.09 YTD PAID					81,006.09
11055	MOTZ GROUP, THE											
	536	10/15/13		14003421	104924	P	10/17/13	9201134	0424		CONTRACT GROUNDS SERVICE	5,700.00
	INVOICE:	536										
	VENDOR TOTALS	5,700.00 YTD INVOICED					5,700.00 YTD PAID					5,700.00
228	OWEN ELECTRIC COOPERATIVE,INC.											
	00510-16	10/15/13			104925	P	10/17/13	0051087	0622		ELECTRICITY	6,894.59
	INVOICE:	00510/16										
	00510-16A	10/15/13			104925	P	10/17/13	0051087	0622		ELECTRICITY	137.72
	INVOICE:	00510/16A										
	VENDOR TOTALS	21,233.47 YTD INVOICED					21,233.47 YTD PAID					7,032.31
230	SANITATION DISTRICT #1											
	00510-15	10/15/13			104926	P	10/17/13	0051087	0411		WATER/SEWAGE	1,395.06
	INVOICE:	00510/15										
	00710-15	10/15/13			104926	P	10/17/13	0071087	0411		WATER/SEWAGE	567.36
	INVOICE:	00710/15										
	00710-15A	10/15/13			104926	P	10/17/13	0071087	0411		WATER/SEWAGE	14.40

WARRANT: 101513 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	00710/15A									
04510-15	10/15/13			104926	P	10/17/13	0451087 0411		WATER/SEWAGE	660.96
INVOICE:	04510/15									
04510-15A	10/15/13			104926	P	10/17/13	0451087 0411		WATER/SEWAGE	658.50
INVOICE:	04510/15A									
VENDOR TOTALS	26,636.99 YTD INVOICED						26,636.99 YTD PAID			3,296.28
10119 THE BANK OF NEW YORK MELLON TRUST COMPAN										
10-16	10/15/13			104927	P	10/17/13	0004112 0832	BD11	INTEREST ON LEASES & LT L	178,950.01
INVOICE:	10/16									
10-16A	10/15/13			104927	P	10/17/13	0004112 0832	BD13	INTEREST ON LEASES & LT L	98,942.87
INVOICE:	10/16A									
VENDOR TOTALS	2,622,812.71 YTD INVOICED						2,622,812.71 YTD PAID			277,892.88
									REPORT TOTALS	429,080.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	429,080.55

** END OF REPORT - Generated by Sarah Steffen **

WARRANT: 102513FS TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12275 BAUMANN PAPER COMPANY										
109277	09/27/13		14002803	104928	P	10/25/13	1035101	0610	GENERAL SUPPLIES	13.62
INVOICE:	774695									
109278	09/27/13		14002803	104928	P	10/25/13	1035101	0610	GENERAL SUPPLIES	23.66
INVOICE:	774766									
109457	10/04/13		14003093	104928	P	10/25/13	1055101	0610	GENERAL SUPPLIES	76.56
INVOICE:	775844									
109538	10/04/13		14002933	104928	P	10/25/13	0805101	0610	GENERAL SUPPLIES	27.24
INVOICE:	775703									
VENDOR TOTALS	9,066.30 YTD INVOICED					7,117.91 YTD PAID				141.08
8151 BORDEN DAIRY COMPANY										
109415	09/30/13		14001098	104929	P	10/25/13	0055101	0635	MILK	2,534.60
INVOICE:	209283005									
109416	09/30/13		14001097	104929	P	10/25/13	0405101	0635	MILK	4,762.95
INVOICE:	209283040									
109417	09/30/13		14000962	104929	P	10/25/13	0505101	0635	MILK	1,828.52
INVOICE:	209283050									
109418	09/30/13		14000962	104929	P	10/25/13	0505101	0635	MILK	1,776.35
INVOICE:	209283060									
109419	09/30/13		14000960	104929	P	10/25/13	0065101	0635	MILK	4,519.62
INVOICE:	209283006									
109420	09/30/13		14000959	104929	P	10/25/13	0805101	0635	MILK	1,785.19
INVOICE:	209283080									
109421	09/30/13		14000958	104929	P	10/25/13	1205101	0635	MILK	2,928.08
INVOICE:	209283120									
109422	09/30/13		14000957	104929	P	10/25/13	0905101	0635	MILK	4,107.68
INVOICE:	209283090									
109423	09/30/13		14000955	104929	P	10/25/13	1005101	0635	MILK	4,613.12
INVOICE:	209283008									
109424	09/30/13		14000955	104929	P	10/25/13	1005101	0635	MILK	2,031.35
INVOICE:	209283100									
109425	09/30/13		14000954	104929	P	10/25/13	1035101	0635	MILK	4,022.16
INVOICE:	209283103									
109426	09/30/13		14000953	104929	P	10/25/13	1055101	0635	MILK	3,502.48
INVOICE:	209283105									
109427	09/30/13		14000952	104929	P	10/25/13	4955101	0635	MILK	1,976.24
INVOICE:	209283495									
109428	09/30/13		14000951	104929	P	10/25/13	1085101	0635	MILK	3,155.58
INVOICE:	209283108									
109458	09/30/13		14000963	104929	P	10/25/13	0455101	0635	MILK	1,005.37
INVOICE:	209283045									
109459	09/30/13		14001098	104929	P	10/25/13	0055101	0635	MILK	2,417.93
INVOICE:	209283070									
109460	09/30/13		14000966	104929	P	10/25/13	0205101	0635	MILK	2,622.06
INVOICE:	209283020									
VENDOR TOTALS	83,193.78 YTD INVOICED					83,193.78 YTD PAID				49,589.28
4571 CENTRAL JANITORIAL SUPPLY, INC.										

WARRANT: 102513FS TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	109279	09/20/13		14002402	104930	P	10/25/13	1205101	0610	GENERAL SUPPLIES	46.42
	INVOICE:	60213									
	109545	10/03/13		14003092	104930	P	10/25/13	0085101	0610	GENERAL SUPPLIES	121.24
	INVOICE:	60343									
	VENDOR TOTALS	14,471.70 YTD INVOICED					13,614.40 YTD PAID				167.66
9660	CENTRAL POLY CORP										
	109429	09/16/13		14001367	104931	P	10/25/13	0805101	0610	GENERAL SUPPLIES	220.64
	INVOICE:	108547									
	109539	09/16/13		14001158	104931	P	10/25/13	0605101	0610	GENERAL SUPPLIES	143.20
	INVOICE:	108545									
	109540	09/12/13		14002404	104931	P	10/25/13	0905101	0610	GENERAL SUPPLIES	168.80
	INVOICE:	108486									
	110190	10/11/13		14002804	104931	P	10/25/13	1035101	0610	GENERAL SUPPLIES	41.94
	INVOICE:	109018									
	VENDOR TOTALS	8,589.04 YTD INVOICED					7,506.28 YTD PAID				574.58
13729	COCA-COLA REFRESHMENTS										
	109280	09/27/13		14002822	104932	P	10/25/13	1205101	0630	FOOD	610.61
	INVOICE:	1646311105									
	109281	09/27/13		14002774	104932	P	10/25/13	0905101	0630	FOOD	1,431.12
	INVOICE:	1646311101									
	109282	09/27/13		14002510	104932	P	10/25/13	1085101	0630	FOOD	602.88
	INVOICE:	1646311103									
	109283	09/27/13		14002832	104932	P	10/25/13	0085101	0630	FOOD	549.60
	INVOICE:	1646311114									
	109284	09/26/13		14002538	104932	P	10/25/13	1035101	0630	FOOD	496.32
	INVOICE:	1646311004									
	109285	09/24/13		14002513	104932	P	10/25/13	0405101	0630	FOOD	335.04
	INVOICE:	1657007413									
	109358	09/20/13		14002533	104932	P	10/25/13	1055101	0630	FOOD	773.76
	INVOICE:	1616175308									
	109461	10/03/13		14002795	104932	P	10/25/13	1035101	0630	FOOD	434.88
	INVOICE:	1646311503									
	109541	10/04/13		14003008	104932	P	10/25/13	1205101	0630	FOOD	899.44
	INVOICE:	1646311603									
	109542	10/04/13		14002906	104932	P	10/25/13	1055101	0630	FOOD	353.28
	INVOICE:	1646311606									
	109543	10/04/13		14002942	104932	P	10/25/13	1085101	0630	FOOD	676.80
	INVOICE:	1646311602									
	109544	10/01/13		14002826	104932	P	10/25/13	0405101	0630	FOOD	886.08
	INVOICE:	1647083817									
	110191	10/15/13		14003110	104932	P	10/25/13	0905101	0630	FOOD	1,569.84
	INVOICE:	1646613603									
	110192	10/10/13		14003100	104932	P	10/25/13	1035101	0630	FOOD	216.48
	INVOICE:	1646312005									
	110193	10/08/13		14003028	104932	P	10/25/13	0405101	0630	FOOD	352.80
	INVOICE:	1557008413									

WARRANT: 102513FS TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	34,997.18 YTD INVOICED						34,997.18 YTD PAID			10,188.93
497	COMMERCIAL PARTS AND SERVICE										
	109430	09/27/13		14003054	104933	P	10/25/13	0805101	0433	EQUIPMENT REPAIR & MAINT	422.89
	INVOICE:	INV140582									
	109431	09/26/13			104933	P	10/25/13	1205101	0610	GENERAL SUPPLIES	-407.13
	INVOICE:	INV140538									
	109432	09/20/13		14003051	104933	P	10/25/13	1205101	0610	GENERAL SUPPLIES	1,915.92
	INVOICE:	INV140033									
	110194	09/30/13		14003314	104933	P	10/25/13	0205101	0433	EQUIPMENT REPAIR & MAINT	1,206.98
	INVOICE:	140974									
	VENDOR TOTALS	5,079.61 YTD INVOICED						5,079.61 YTD PAID			3,138.66
2438	DESIGN PRESS										
	110231	10/18/13		14003318	104934	P	10/25/13	0025101	0610	GENERAL SUPPLIES	285.00
	INVOICE:	375878									
	VENDOR TOTALS	15,521.50 YTD INVOICED						11,599.50 YTD PAID			285.00
8154	ELLENBEE-LEGGETT COMPANY										
	109287	09/27/13		14002820	104935	P	10/25/13	1205101	0630	FOOD	773.13
	INVOICE:	145061									
	109288	09/30/13		14002828	104935	P	10/25/13	0805101	0630	FOOD	793.39
	INVOICE:	145060									
	109289	09/30/13		14002870	104935	P	10/25/13	0905101	0630	FOOD	1,366.51
	INVOICE:	145062									
	109290	09/30/13		14002864	104935	P	10/25/13	0085101	0630	FOOD	1,703.57
	INVOICE:	145063									
	109291	09/30/13		14002830	104935	P	10/25/13	1055101	0630	FOOD	551.66
	INVOICE:	145182									
	109292	09/30/13		14002829	104935	P	10/25/13	4955101	0630	FOOD	338.35
	INVOICE:	145287									
	109293	09/25/13		14002519	104935	P	10/25/13	0055101	0630	FOOD	476.32
	INVOICE:	143622									
	109294	09/27/13		14002692	104935	P	10/25/13	1035101	0630	FOOD	182.40
	INVOICE:	144782									
	109295	09/27/13		14002692	104935	P	10/25/13	1035101	0630	FOOD	114.90
	INVOICE:	145119									
	109296	09/23/13		14002700	104935	P	10/25/13	0085101	0630	FOOD	1,149.74
	INVOICE:	143965									
	109297	09/25/13		14002692	104935	P	10/25/13	1035101	0630	FOOD	452.57
	INVOICE:	144228									
	109298	09/25/13		14001621	104935	P	10/25/13	0065101	0630	FOOD	401.62
	INVOICE:	143705									
	109299	09/25/13		14002541	104935	P	10/25/13	0405101	0630	FOOD	1,371.66
	INVOICE:	143704									
	109300	09/23/13		14002585	104935	P	10/25/13	1055101	0630	FOOD	410.43
	INVOICE:	143860									
	109301	09/23/13		14002579	104935	P	10/25/13	0705101	0630	FOOD	329.56

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	143821									
109302	09/18/13		14002287	104935	P	10/25/13	0205101	0630	FOOD	1,588.92
INVOICE:	142346									
109303	09/18/13		14002352	104935	P	10/25/13	0055101	0630	FOOD	394.72
INVOICE:	142266									
109304	09/17/13		14002361	104935	P	10/25/13	0605101	0630	FOOD	658.91
INVOICE:	142636									
109305	08/29/13		14001679	104935	P	10/25/13	1005101	0630	FOOD	403.36
INVOICE:	138534									
109433	09/30/13		14002858	104935	P	10/25/13	0705101	0630	FOOD	283.85
INVOICE:	144853									
109434	09/26/13		14002896	104935	P	10/25/13	0505101	0630	FOOD	230.10
INVOICE:	144816									
109462	10/03/13		14002897	104935	P	10/25/13	1005101	0630	FOOD	756.95
INVOICE:	145510									
109463	10/03/13		14002260	104935	P	10/25/13	0455101	0630	FOOD	420.51
INVOICE:	146208									
109464	09/24/13		14002690	104935	P	10/25/13	0605101	0630	FOOD	576.43
INVOICE:	143949									
109465	10/02/13		14002773	104935	P	10/25/13	0065101	0630	FOOD	55.23
INVOICE:	145774									
109466	10/02/13		14002773	104935	P	10/25/13	0065101	0630	FOOD	1,118.87
INVOICE:	145059									
109467	10/02/13		14002939	104935	P	10/25/13	1035101	0630	FOOD	73.64
INVOICE:	145775									
109468	10/02/13		14002939	104935	P	10/25/13	1035101	0630	FOOD	795.35
INVOICE:	145545									
109469	10/02/13		14002484	104935	P	10/25/13	0205101	0630	FOOD	1,148.66
INVOICE:	145784									
109502	08/28/13			104935	P	10/25/13	0065101	0630	FOOD	731.26
INVOICE:	138293									
109546	10/07/13		14003098	104935	P	10/25/13	0705101	0630	FOOD	544.53
INVOICE:	146539									
109547	10/07/13		14002907	104935	P	10/25/13	0705101	0630	FOOD	288.56
INVOICE:	145990									
109548	10/09/13		14002778	104935	P	10/25/13	1035101	0630	FOOD	396.21
INVOICE:	146542									
109549	10/04/13		14003009	104935	P	10/25/13	1205101	0630	FOOD	639.97
INVOICE:	146247									
109550	10/02/13		14002787	104935	P	10/25/13	0055101	0630	FOOD	463.98
INVOICE:	144839									
109551	10/03/13		14002791	104935	P	10/25/13	1085101	0630	FOOD	429.75
INVOICE:	144386									
109552	10/07/13		14003061	104935	P	10/25/13	0905101	0630	FOOD	1,160.47
INVOICE:	146514									
109553	10/07/13		14003011	104935	P	10/25/13	1055101	0630	FOOD	451.66
INVOICE:	146523									
109554	10/07/13		14003077	104935	P	10/25/13	0085101	0630	FOOD	814.37
INVOICE:	146608									
109555	10/08/13		14003072	104935	P	10/25/13	0505101	0630	FOOD	437.56
INVOICE:	146891									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	109556	10/07/13		14003103	104935	P	10/25/13	4955101	0630	FOOD	316.86
	INVOICE:	146556									
	109557	10/02/13		14002868	104935	P	10/25/13	0405101	0630	FOOD	36.82
	INVOICE:	145773									
	109558	10/02/13		14002868	104935	P	10/25/13	0405101	0630	FOOD	1,760.98
	INVOICE:	145112									
	109559	10/01/13		14002854	104935	P	10/25/13	0605101	0630	FOOD	36.82
	INVOICE:	145491									
	109560	10/01/13		14002854	104935	P	10/25/13	0605101	0630	FOOD	533.17
	INVOICE:	145256									
	110195	10/16/13		14003187	104935	P	10/25/13	0065101	0630	FOOD	876.74
	INVOICE:	147235									
	110196	10/16/13		14003168	104935	P	10/25/13	0405101	0630	FOOD	1,184.29
	INVOICE:	147124									
	110197	10/17/13		14003199	104935	P	10/25/13	1085101	0630	FOOD	632.56
	INVOICE:	147227									
	110198	10/08/13		14003064	104935	P	10/25/13	0605101	0630	FOOD	689.19
	INVOICE:	146405									
	110199	10/09/13		14002995	104935	P	10/25/13	0065101	0630	FOOD	610.45
	INVOICE:	146029									
	110200	10/10/13		14002943	104935	P	10/25/13	1085101	0630	FOOD	456.84
	INVOICE:	145912									
	110201	10/10/13		14003184	104935	P	10/25/13	1205101	0630	FOOD	789.48
	INVOICE:	147127									
	110202	10/10/13		14003060	104935	P	10/25/13	1005101	0630	FOOD	404.55
	INVOICE:	146551									
	110203	10/16/13		14003108	104935	P	10/25/13	0455101	0630	FOOD	615.19
	INVOICE:	146624									
	110204	10/09/13		14003000	104935	P	10/25/13	0055101	0630	FOOD	357.47
	INVOICE:	146164									
	110205	10/16/13		14003104	104935	P	10/25/13	1035101	0630	FOOD	1,041.39
	INVOICE:	148238									
	110206	10/09/13		14003013	104935	P	10/25/13	0405101	0630	FOOD	85.68
	INVOICE:	147038									
	110207	10/09/13		14003013	104935	P	10/25/13	0405101	0630	FOOD	595.29
	INVOICE:	146254									
	VENDOR TOTALS		109,425.01 YTD INVOICED					109,425.01 YTD PAID			36,303.40
13988	EVOLUTION CREATIVE SOLUTIONS										
	109470	09/23/13		14002251	104936	P	10/25/13	0025101	0610	GENERAL SUPPLIES	943.11
	INVOICE:	11308521									
	VENDOR TOTALS		12,781.47 YTD INVOICED					12,781.47 YTD PAID			943.11
8163	GORDON FOOD SERVICE										
	109306	09/30/13		14002786	104937	P	10/25/13	1055101	0610	GENERAL SUPPLIES	412.56
	INVOICE:	153431756									
	109307	09/30/13		14002675	104937	P	10/25/13	0055101	0610	GENERAL SUPPLIES	461.06
	INVOICE:	153431752									
	109435	09/30/13		14002643	104937	P	10/25/13	0085101	0610	GENERAL SUPPLIES	970.62

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	153431759									
	109471	10/01/13		14002878	104937	P	10/25/13	1035101	0610	GENERAL SUPPLIES	438.82
	INVOICE:	153451435									
	110208	10/07/13		14002908	104937	P	10/25/13	0705101	0630N	NON-PROGRAM FOOD	932.56
	INVOICE:	153537611									
	VENDOR TOTALS	15,315.28 YTD INVOICED					15,315.28 YTD PAID				3,215.62
10268	ICE CREAM SPECIALTIES & BAKERY										
	109308	10/01/13		14002780	104938	P	10/25/13	4955101	0630	FOOD	123.20
	INVOICE:	484914									
	109309	09/24/13		14002292	104938	P	10/25/13	0085101	0630	FOOD	99.00
	INVOICE:	484614									
	109310	09/24/13		14002575	104938	P	10/25/13	4955101	0630	FOOD	129.64
	INVOICE:	484613									
	109311	09/24/13		14002274	104938	P	10/25/13	1055101	0630	FOOD	152.10
	INVOICE:	484623									
	109312	09/24/13		14002356	104938	P	10/25/13	0805101	0630	FOOD	179.14
	INVOICE:	484606									
	109313	09/24/13		14001617	104938	P	10/25/13	0065101	0630	FOOD	202.50
	INVOICE:	484609									
	109314	09/24/13		14002517	104938	P	10/25/13	0055101	0630	FOOD	225.93
	INVOICE:	484605									
	109315	09/24/13		14002271	104938	P	10/25/13	0455101	0630	FOOD	166.50
	INVOICE:	484620									
	109316	09/24/13		14002419	104938	P	10/25/13	1005101	0630	FOOD	394.04
	INVOICE:	484624									
	109317	09/24/13		14002269	104938	P	10/25/13	1035101	0630	FOOD	229.48
	INVOICE:	484622									
	109318	10/01/13		14002831	104938	P	10/25/13	0085101	0630	FOOD	438.13
	INVOICE:	484923									
	109436	10/01/13		14002810	104938	P	10/25/13	0705101	0630	FOOD	144.20
	INVOICE:	484916									
	109437	10/01/13		14002785	104938	P	10/25/13	0805101	0630	FOOD	175.50
	INVOICE:	484915									
	109438	10/01/13		14002875	104938	P	10/25/13	0505101	0630	FOOD	259.25
	INVOICE:	484913									
	109439	10/01/13		14002297	104938	P	10/25/13	1085101	0630	FOOD	276.84
	INVOICE:	484931									
	109472	10/01/13		14002732	104938	P	10/25/13	0455101	0630	FOOD	248.46
	INVOICE:	484911									
	109474	10/01/13		14002689	104938	P	10/25/13	0065101	0630	FOOD	305.22
	INVOICE:	484918									
	109475	10/01/13		14002874	104938	P	10/25/13	1035101	0630	FOOD	445.29
	INVOICE:	484912									
	109476	09/24/13		14002674	104938	P	10/25/13	0205101	0630	FOOD	499.22
	INVOICE:	484612									
	109561	10/01/13		14002910	104938	P	10/25/13	1055101	0630	FOOD	350.48
	INVOICE:	484928									
	109562	10/08/13		14003017	104938	P	10/25/13	1005101	0630	FOOD	199.54
	INVOICE:	485256									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	109563	10/08/13		14003075	104938	P	10/25/13	0505101	0630	FOOD	232.21
	INVOICE:	485263									
	109564	10/08/13		14003001	104938	P	10/25/13	0055101	0630	FOOD	257.08
	INVOICE:	485258									
	109565	09/24/13		14002644	104938	P	10/25/13	0605101	0630	FOOD	272.52
	INVOICE:	484611									
	110209	10/08/13		14003067	104938	P	10/25/13	0605101	0630	FOOD	278.77
	INVOICE:	485260									
	110210	10/15/13		14003269	104938	P	10/25/13	0085101	0630	FOOD	282.87
	INVOICE:	485538									
	110211	10/15/13		14002904	104938	P	10/25/13	0455101	0630	FOOD	248.46
	INVOICE:	485547									
	VENDOR TOTALS	18,424.97 YTD INVOICED						18,424.97 YTD PAID			6,815.57
11678	K.C. PROVISION, LLC										
	109319	09/27/13		14001982	104939	P	10/25/13	0805101	0583	HAULING OF COMMODITIES	55.44
	INVOICE:	00184043									
	109320	09/27/13		14001976	104939	P	10/25/13	1085101	0583	HAULING OF COMMODITIES	77.00
	INVOICE:	00184044									
	109321	09/27/13		14001983	104939	P	10/25/13	1005101	0583	HAULING OF COMMODITIES	61.60
	INVOICE:	00184045									
	109477	09/27/13		14001979	104939	P	10/25/13	0455101	0583	HAULING OF COMMODITIES	77.00
	INVOICE:	00184048									
	109478	09/27/13		14001974	104939	P	10/25/13	0065101	0583	HAULING OF COMMODITIES	107.80
	INVOICE:	00184042									
	109479	09/27/13		14001970	104939	P	10/25/13	1035101	0583	HAULING OF COMMODITIES	77.00
	INVOICE:	00184047									
	109480	09/27/13		14001977	104939	P	10/25/13	0205101	0583	HAULING OF COMMODITIES	92.40
	INVOICE:	00184046									
	109566	10/02/13		14001971	104939	P	10/25/13	0085101	0583	HAULING OF COMMODITIES	172.48
	INVOICE:	00184164									
	109567	10/02/13		14001980	104939	P	10/25/13	0505101	0583	HAULING OF COMMODITIES	77.00
	INVOICE:	00184166									
	109568	09/27/13		14001975	104939	P	10/25/13	0405101	0583	HAULING OF COMMODITIES	98.56
	INVOICE:	00184049									
	109569	10/02/13		14001972	104939	P	10/25/13	0905101	0583	HAULING OF COMMODITIES	249.48
	INVOICE:	00184165									
	109571	10/02/13		14001969	104939	P	10/25/13	1055101	0583	HAULING OF COMMODITIES	187.88
	INVOICE:	00184163									
	109572	10/02/13		14001981	104939	P	10/25/13	0705101	0583	HAULING OF COMMODITIES	61.60
	INVOICE:	00184168									
	109573	10/02/13		14001984	104939	P	10/25/13	4955101	0583	HAULING OF COMMODITIES	107.80
	INVOICE:	00184162									
	109574	10/02/13		14001968	104939	P	10/25/13	0055101	0583	HAULING OF COMMODITIES	55.44
	INVOICE:	00184167									
	109575	09/27/13		14001978	104939	P	10/25/13	0605101	0583	HAULING OF COMMODITIES	46.20
	INVOICE:	00184050									
	VENDOR TOTALS	2,996.84 YTD INVOICED						2,996.84 YTD PAID			1,604.68

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2067	KENT REFRIGERATION COMPANY										
	109627	09/27/13		14003196	104940	P	10/25/13	1055101	0433	EQUIPMENT REPAIR & MAINT	249.95
	INVOICE:	99267									
	VENDOR TOTALS		347.45 YTD INVOICED					347.45 YTD PAID			249.95
8155	KLOSTERMAN'S BAKING COMPANY										
	109322	09/23/13		14002524	104941	P	10/25/13	1205101	0630	FOOD	272.64
	INVOICE:	013010426621									
	109323	09/27/13		14002571	104941	P	10/25/13	0805101	0630	FOOD	47.82
	INVOICE:	013010427012									
	109324	09/30/13		14002265	104941	P	10/25/13	0905101	0630	FOOD	238.60
	INVOICE:	013017527309									
	109325	09/30/13		14002793	104941	P	10/25/13	1085101	0630	FOOD	133.28
	INVOICE:	0130427317									
	109326	09/30/13		14002895	104941	P	10/25/13	1055101	0630	FOOD	109.60
	INVOICE:	013010427320									
	109327	09/28/13		14001612	104941	P	10/25/13	0065101	0630	FOOD	151.20
	INVOICE:	013011027108									
	109328	09/28/13		14002468	104941	P	10/25/13	1035101	0630	FOOD	133.20
	INVOICE:	013010627106									
	109329	09/23/13		14002650	104941	P	10/25/13	0085101	0630	FOOD	151.30
	INVOICE:	013017526613									
	109330	09/21/13		14002515	104941	P	10/25/13	0405101	0630	FOOD	191.18
	INVOICE:	013010626403									
	109331	09/26/13		14002512	104941	P	10/25/13	0405101	0630	FOOD	103.80
	INVOICE:	013010626907									
	109332	09/24/13		14002576	104941	P	10/25/13	4955101	0630	FOOD	38.40
	INVOICE:	013010426717									
	109333	09/23/13			104941	P	10/25/13	1055101	0630	FOOD	-25.20
	INVOICE:	013010426617									
	109334	09/23/13		14002572	104941	P	10/25/13	1055101	0630	FOOD	128.72
	INVOICE:	013010426616									
	109335	09/23/13		14002530	104941	P	10/25/13	0505101	0630	FOOD	64.90
	INVOICE:	013017526612									
	109336	09/24/13		14002264	104941	P	10/25/13	0905101	0630	FOOD	265.44
	INVOICE:	013017526711									
	109337	09/16/13		14002405	104941	P	10/25/13	0605101	0630	FOOD	90.30
	INVOICE:	013010625906									
	109338	09/14/13		14001738	104941	P	10/25/13	0205101	0630	FOOD	31.50
	INVOICE:	013010625705									
	109339	09/27/13		14001613	104941	P	10/25/13	0065101	0630	FOOD	129.70
	INVOICE:	013011026410									
	109340	09/23/13		14002518	104941	P	10/25/13	0055101	0630	FOOD	50.40
	INVOICE:	013010626613									
	109341	09/21/13		14002152	104941	P	10/25/13	1035101	0630	FOOD	153.00
	INVOICE:	013010626407									
	109342	09/30/13		14002834	104941	P	10/25/13	0085101	0630	FOOD	227.00
	INVOICE:	013017527310									
	109343	09/30/13		14002422	104941	P	10/25/13	1005101	0630	FOOD	64.80
	INVOICE:	013010427318									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
109344	10/01/13	14002817	104941	P	10/25/13	1005101	0630	FOOD	64.80
INVOICE:	013010427416								
109440	09/30/13	14002821	104941	P	10/25/13	1205101	0630	FOOD	265.42
INVOICE:	013010427316								
109441	09/26/13	14002387	104941	P	10/25/13	0705101	0630	FOOD	75.30
INVOICE:	013017526911								
109481	09/26/13	14002275	104941	P	10/25/13	0455101	0630	FOOD	32.40
INVOICE:	013010626910								
109482	10/03/13	14002677	104941	P	10/25/13	0455101	0630	FOOD	37.80
INVOICE:	013010627611								
109483	09/30/13	14002676	104941	P	10/25/13	0455101	0630	FOOD	37.80
INVOICE:	013010627310								
109484	09/30/13	14002859	104941	P	10/25/13	0605101	0630	FOOD	78.40
INVOICE:	013010627304								
109485	09/30/13	14002789	104941	P	10/25/13	0055101	0630	FOOD	23.20
INVOICE:	013010627412								
109486	09/23/13	14001518	104941	P	10/25/13	0605101	0630	FOOD	66.10
INVOICE:	013010626603								
109487	09/28/13	14002349	104941	P	10/25/13	0205101	0630	FOOD	109.90
INVOICE:	013010627105								
109488	09/21/13	14002350	104941	P	10/25/13	0205101	0630	FOOD	91.00
INVOICE:	013010626406								
109577	10/07/13	14002938	104941	P	10/25/13	1085101	0630	FOOD	147.40
INVOICE:	013010428016								
109578	10/07/13	14003024	104941	P	10/25/13	0055101	0630	FOOD	51.10
INVOICE:	013010628013								
109579	10/07/13	14003024	104941	P	10/25/13	0055101	0630	FOOD	50.40
INVOICE:	013010627312								
109580	10/08/13	14002816	104941	P	10/25/13	1005101	0630	FOOD	94.30
INVOICE:	013010428127								
109581	10/05/13	14003015	104941	P	10/25/13	1035101	0630	FOOD	175.40
INVOICE:	013010627808								
109582	10/07/13	14002688	104941	P	10/25/13	0065101	0630	FOOD	239.50
INVOICE:	013011027813								
109583	10/07/13	14003073	104941	P	10/25/13	0505101	0630	FOOD	164.90
INVOICE:	013017528010								
109584	10/07/13	14003062	104941	P	10/25/13	0085101	0630	FOOD	253.30
INVOICE:	013017528012								
109585	10/03/13	14002811	104941	P	10/25/13	0705101	0630	FOOD	99.00
INVOICE:	013017527612								
109586	10/04/13	14002784	104941	P	10/25/13	0805101	0630	FOOD	141.60
INVOICE:	013010427711								
109587	09/28/13	14002824	104941	P	10/25/13	0405101	0630	FOOD	217.58
INVOICE:	013010627104								
109588	10/07/13	14002898	104941	P	10/25/13	0905101	0630	FOOD	243.10
INVOICE:	013017528009								
109589	10/08/13	14003058	104941	P	10/25/13	1055101	0630	FOOD	58.40
INVOICE:	013010428132								
109590	10/07/13	14003058	104941	P	10/25/13	1055101	0630	FOOD	151.52
INVOICE:	013010428019								
109591	10/07/13	14003056	104941	P	10/25/13	4955101	0630	FOOD	77.10

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	013010428017									
109592	10/07/13	14002678	104941	P	10/25/13	0455101	0630		FOOD	40.90
INVOICE:	013010628012									
109593	10/03/13	14002825	104941	P	10/25/13	0405101	0630		FOOD	47.44
INVOICE:	013010627607									
110212	10/12/13	14002687	104941	P	10/25/13	0065101	0630		FOOD	214.74
INVOICE:	013011028518									
110213	10/17/13	14003026	104941	P	10/25/13	0405101	0630		FOOD	105.12
INVOICE:	013010629007									
110214	10/14/13	14003027	104941	P	10/25/13	0405101	0630		FOOD	140.00
INVOICE:	013010628706									
110215	10/14/13	14003070	104941	P	10/25/13	0605101	0630		FOOD	78.40
INVOICE:	013010628705									
110216	10/15/13	14003195	104941	P	10/25/13	1085101	0630		FOOD	177.42
INVOICE:	013010428819									
110217	10/15/13	14002899	104941	P	10/25/13	0905101	0630		FOOD	157.64
INVOICE:	013017528809									
110218	10/07/13	14002645	104941	P	10/25/13	0605101	0630		FOOD	104.40
INVOICE:	13010628003									
110219	10/07/13	14003023	104941	P	10/25/13	1205101	0630		FOOD	203.40
INVOICE:	013010428015									
110220	10/10/13	14003177	104941	P	10/25/13	4955101	0630		FOOD	25.20
INVOICE:	013010428321									
110221	10/15/13	14002815	104941	P	10/25/13	1005101	0630		FOOD	120.68
INVOICE:	013010428817									
110222	10/15/13	14002268	104941	P	10/25/13	4955101	0630		FOOD	80.70
INVOICE:	013010428822									
110223	10/11/13	14003020	104941	P	10/25/13	0805101	0630		FOOD	40.20
INVOICE:	013010428413									
110224	10/15/13	14003281	104941	P	10/25/13	0085101	0630		FOOD	221.80
INVOICE:	013017528810									
110225	10/10/13	14002680	104941	P	10/25/13	0455101	0630		FOOD	50.40
INVOICE:	013010628307									
110226	10/14/13	14003192	104941	P	10/25/13	0055101	0630		FOOD	121.40
INVOICE:	013010628714									
110227	10/05/13	14002944	104941	P	10/25/13	0205101	0630		FOOD	127.50
INVOICE:	013010627805									
110228	10/12/13	14003101	104941	P	10/25/13	1035101	0630		FOOD	203.08
INVOICE:	013010628506									
110229	10/10/13	14003105	104941	P	10/25/13	0405101	0630		FOOD	29.20
INVOICE:	013010628306									
110230	10/05/13	14003106	104941	P	10/25/13	0405101	0630		FOOD	140.00
INVOICE:	013010627806									
VENDOR TOTALS	22,175.42 YTD INVOICED				22,175.42 YTD PAID					8,227.92
6024 OFFICE DEPOT										
670237420001	09/24/13	14000090	104942	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	3.46
INVOICE:	670237420001									
670621294001	09/24/13	14000244	104942	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	1.17
INVOICE:	670621294001									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	670785200001	09/24/13		14000544	104942	P	10/25/13	1001118	0610	7000	GENERAL SUPPLIES	2.20
	INVOICE:	670785200001										
	670785200002	09/24/13		14000544	104942	P	10/25/13	1001118	0610	7000	GENERAL SUPPLIES	4.40
	INVOICE:	670785200002										
	670787292001	09/24/13		14000561	104942	P	10/25/13	1051118	0610	7000	GENERAL SUPPLIES	4.68
	INVOICE:	670787292001										
	672166766002	09/24/13		14001646	104942	P	10/25/13	0951118	0610	0500	GENERAL SUPPLIES	3.06
	INVOICE:	672166766002										
	VENDOR TOTALS	38,922.36 YTD INVOICED						35,020.08 YTD PAID				18.97
237	PHILLIPS SUPPLY COMPANY											
	109345	08/22/13		14001546	104943	P	10/25/13	0605101	0610		GENERAL SUPPLIES	133.17
	INVOICE:	030436										
	109346	09/13/13		14001370	104943	P	10/25/13	0805101	0610		GENERAL SUPPLIES	58.00
	INVOICE:	032239										
	VENDOR TOTALS	38,128.74 YTD INVOICED						34,009.95 YTD PAID				191.17
8157	REEVES PRODUCE											
	109347	09/24/13		14002819	104944	P	10/25/13	1205101	0630		FOOD	480.30
	INVOICE:	43220										
	109348	09/24/13		14002783	104944	P	10/25/13	0805101	0630		FOOD	340.60
	INVOICE:	43250										
	109349	09/30/13		14002894	104944	P	10/25/13	1055101	0630		FOOD	931.60
	INVOICE:	42067										
	109350	09/30/13		14002782	104944	P	10/25/13	4955101	0630		FOOD	157.00
	INVOICE:	42052										
	109351	09/30/13		14002735	104944	P	10/25/13	0065101	0630		FOOD	779.85
	INVOICE:	42066										
	109352	09/27/13		14002812	104944	P	10/25/13	0055101	0630		FOOD	341.80
	INVOICE:	43247										
	109353	09/27/13		14002777	104944	P	10/25/13	1035101	0630		FOOD	780.20
	INVOICE:	42060										
	109359	09/20/13		14002514	104944	P	10/25/13	0405101	0630		FOOD	652.50
	INVOICE:	43205										
	109360	09/23/13		14002584	104944	P	10/25/13	1055101	0630		FOOD	777.80
	INVOICE:	43219										
	109361	09/23/13		14002531	104944	P	10/25/13	0505101	0630		FOOD	104.50
	INVOICE:	43218										
	109362	09/24/13		14002509	104944	P	10/25/13	1085101	0630		FOOD	322.70
	INVOICE:	43297										
	109363	09/16/13		14002401	104944	P	10/25/13	0605101	0630		FOOD	195.85
	INVOICE:	43269										
	109364	09/20/13		14002648	104944	P	10/25/13	0205101	0630		FOOD	282.65
	INVOICE:	43206										
	109365	09/23/13		14002577	104944	P	10/25/13	0065101	0630		FOOD	684.10
	INVOICE:	43215										
	109366	09/20/13		14002569	104944	P	10/25/13	0055101	0630		FOOD	448.20
	INVOICE:	43296										
	109367	09/20/13		14002535	104944	P	10/25/13	1035101	0630		FOOD	869.65

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	43211								
109369	09/26/13	14002792	104944	P	10/25/13	0905101	0630	FOOD	778.30
INVOICE:	43243								
109370	09/30/13	14002892	104944	P	10/25/13	1005101	0630	FOOD	330.00
INVOICE:	42076								
109371	09/30/13	14002909	104944	P	10/25/13	0085101	0630N	NON-PROGRAM FOOD	56.00
INVOICE:	42072								
109372	09/30/13	14002909	104944	P	10/25/13	0085101	0630N	NON-PROGRAM FOOD	46.00
INVOICE:	42071								
109373	09/30/13	14002909	104944	P	10/25/13	0085101	0630	FOOD	743.05
INVOICE:	42073								
109374	09/19/13	14002649	104944	P	10/25/13	0085101	0630N	NON-PROGRAM FOOD	142.45
INVOICE:	43295								
109376	09/23/13	14002649	104944	P	10/25/13	0085101	0630	FOOD	738.65
INVOICE:	43222								
109442	09/24/13	14002818	104944	P	10/25/13	0705101	0630	FOOD	32.00
INVOICE:	43225								
109443	09/26/13	14002818	104944	P	10/25/13	0705101	0630	FOOD	254.90
INVOICE:	43249								
109444	09/30/13	14002877	104944	P	10/25/13	0505101	0630	FOOD	137.00
INVOICE:	42051								
109445	10/01/13	14002794	104944	P	10/25/13	1085101	0630	FOOD	513.00
INVOICE:	43236								
109489	09/21/13	14002776	104944	P	10/25/13	0455101	0630	FOOD	249.00
INVOICE:	43234								
109491	10/03/13	14002997	104944	P	10/25/13	0455101	0630	FOOD	181.60
INVOICE:	42091								
109492	09/30/13	14002856	104944	P	10/25/13	0605101	0630	FOOD	105.10
INVOICE:	42069								
109494	10/04/13	14002998	104944	P	10/25/13	1035101	0630	FOOD	819.75
INVOICE:	43714								
109495	09/27/13	14002891	104944	P	10/25/13	0205101	0630	FOOD	556.95
INVOICE:	42059								
109508	09/23/13	14002647	104944	P	10/25/13	0605101	0630	FOOD	228.35
INVOICE:	43217								
109594	10/07/13	14003018	104944	P	10/25/13	1005101	0630	FOOD	271.00
INVOICE:	43724								
109595	10/07/13	14003057	104944	P	10/25/13	1055101	0630	FOOD	661.00
INVOICE:	43722								
109596	10/07/13	14003115	104944	P	10/25/13	0085101	0630	FOOD	587.40
INVOICE:	43721								
109597	10/07/13	14003055	104944	P	10/25/13	4955101	0630	FOOD	249.00
INVOICE:	43720								
109598	10/03/13	14003019	104944	P	10/25/13	0805101	0630	FOOD	223.10
INVOICE:	43701								
109599	10/03/13	14003006	104944	P	10/25/13	0905101	0630	FOOD	946.00
INVOICE:	43702								
109600	10/07/13	14002996	104944	P	10/25/13	0065101	0630	FOOD	646.95
INVOICE:	43719								
109601	10/08/13	14002937	104944	P	10/25/13	1085101	0630	FOOD	386.35
INVOICE:	43716								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
109602	10/03/13		14003016	104944	P	10/25/13	0705101	0630	FOOD	128.70
INVOICE:	43703									
109603	10/04/13		14003025	104944	P	10/25/13	0055101	0630	FOOD	241.50
INVOICE:	42097									
109604	10/01/13		14002827	104944	P	10/25/13	0405101	0630	FOOD	736.95
INVOICE:	42063									
110232	10/14/13		14003190	104944	P	10/25/13	0065101	0630	FOOD	578.15
INVOICE:	43758									
110233	10/15/13		14003189	104944	P	10/25/13	0405101	0630	FOOD	407.10
INVOICE:	43761									
110234	10/18/13		14003353	104944	P	10/25/13	1035101	0630	FOOD	525.10
INVOICE:	43677									
110235	10/03/13		14003272	104944	P	10/25/13	0605101	0630	FOOD	23.00
INVOICE:	43704									
110236	10/14/13		14003272	104944	P	10/25/13	0605101	0630	FOOD	210.15
INVOICE:	43779									
110237	10/16/13		14003173	104944	P	10/25/13	1055101	0630	FOOD	24.00
INVOICE:	43651									
110238	10/14/13		14003173	104944	P	10/25/13	1055101	0630	FOOD	813.60
INVOICE:	43762									
110239	10/15/13		14003194	104944	P	10/25/13	1085101	0630	FOOD	509.70
INVOICE:	43753									
110240	10/14/13		14003310	104944	P	10/25/13	0905101	0630	FOOD	432.00
INVOICE:	43751									
110241	10/15/13		14003203	104944	P	10/25/13	1005101	0630	FOOD	461.30
INVOICE:	43780									
110242	10/07/13		14003068	104944	P	10/25/13	0605101	0630	FOOD	151.90
INVOICE:	43726									
110243	10/08/13		14003022	104944	P	10/25/13	1205101	0630	FOOD	501.40
INVOICE:	43727									
110244	10/10/13		14003266	104944	P	10/25/13	0705101	0630	FOOD	144.20
INVOICE:	43755									
110245	10/10/13		14003180	104944	P	10/25/13	0805101	0630	FOOD	259.15
INVOICE:	43754									
110246	10/15/13		14003317	104944	P	10/25/13	0085101	0630	FOOD	714.70
INVOICE:	43783									
110247	10/10/13		14003179	104944	P	10/25/13	0455101	0630	FOOD	208.10
INVOICE:	43756									
110248	10/15/13		14003193	104944	P	10/25/13	0055101	0630	FOOD	49.85
INVOICE:	43788									
110249	10/11/13		14003193	104944	P	10/25/13	0055101	0630	FOOD	294.80
INVOICE:	43752									
110250	10/04/13		14003099	104944	P	10/25/13	0205101	0630	FOOD	204.50
INVOICE:	43713									
110251	10/15/13		14003197	104944	P	10/25/13	1035101	0630	FOOD	24.00
INVOICE:	43759									
110252	10/11/13		14003197	104944	P	10/25/13	1035101	0630	FOOD	542.80
INVOICE:	43773									
110253	10/08/13		14003029	104944	P	10/25/13	0405101	0630	FOOD	361.70
INVOICE:	43715									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	77,064.71 YTD INVOICED					77,064.71 YTD PAID				26,580.55
10748	RICKING PAPER & SPECIALTY COMPANY										
	109377	09/24/13		14002693	104945	P	10/25/13	0805101	0610	GENERAL SUPPLIES	159.09
	INVOICE:	183387									
	109378	09/24/13		14002733	104945	P	10/25/13	1055101	0610	GENERAL SUPPLIES	182.85
	INVOICE:	183386									
	109379	09/24/13		14002734	104945	P	10/25/13	1085101	0610	GENERAL SUPPLIES	132.80
	INVOICE:	183337									
	109380	09/19/13		14002294	104945	P	10/25/13	0085101	0610	GENERAL SUPPLIES	265.50
	INVOICE:	182597									
	109381	09/19/13		14002534	104945	P	10/25/13	0905101	0610	GENERAL SUPPLIES	451.58
	INVOICE:	182598									
	109382	09/26/13		14002651	104945	P	10/25/13	0085101	0610	GENERAL SUPPLIES	286.49
	INVOICE:	183385									
	109383	09/26/13		14002536	104945	P	10/25/13	1035101	0610	GENERAL SUPPLIES	223.06
	INVOICE:	183384									
	109384	09/26/13		14002528	104945	P	10/25/13	0065101	0610	GENERAL SUPPLIES	489.29
	INVOICE:	183472									
	109385	09/19/13		14002469	104945	P	10/25/13	1055101	0610	GENERAL SUPPLIES	218.56
	INVOICE:	182601									
	109386	09/19/13		14002527	104945	P	10/25/13	0205101	0610	GENERAL SUPPLIES	524.06
	INVOICE:	182594									
	109387	09/19/13		14002351	104945	P	10/25/13	0055101	0610	GENERAL SUPPLIES	349.76
	INVOICE:	182596									
	109388	09/19/13		14002403	104945	P	10/25/13	0605101	0610	GENERAL SUPPLIES	235.86
	INVOICE:	182660									
	109446	10/03/13		14002893	104945	P	10/25/13	1005101	0610	GENERAL SUPPLIES	472.52
	INVOICE:	184164									
	109496	09/26/13		14002691	104945	P	10/25/13	0455101	0610	GENERAL SUPPLIES	280.86
	INVOICE:	183383									
	109497	09/26/13		14002646	104945	P	10/25/13	0605101	0610	GENERAL SUPPLIES	349.93
	INVOICE:	183470									
	109498	10/01/13		14002862	104945	P	10/25/13	0065101	0610	GENERAL SUPPLIES	635.22
	INVOICE:	184289									
	109499	10/01/13		14002779	104945	P	10/25/13	1035101	0610	GENERAL SUPPLIES	56.15
	INVOICE:	184199									
	109500	10/01/13		14002779	104945	P	10/25/13	1035101	0610	GENERAL SUPPLIES	172.16
	INVOICE:	184198									
	109605	10/03/13		14002901	104945	P	10/25/13	0705101	0610	GENERAL SUPPLIES	215.53
	INVOICE:	184204									
	109606	10/03/13		14002936	104945	P	10/25/13	1085101	0610	GENERAL SUPPLIES	73.12
	INVOICE:	184163									
	109607	10/03/13		14002936	104945	P	10/25/13	1085101	0610	GENERAL SUPPLIES	176.52
	INVOICE:	184162									
	109608	10/03/13		14002940	104945	P	10/25/13	1055101	0610	GENERAL SUPPLIES	153.99
	INVOICE:	184205									
	109609	10/03/13		14002876	104945	P	10/25/13	0505101	0610	GENERAL SUPPLIES	245.25
	INVOICE:	184203									
	109610	10/03/13		14002861	104945	P	10/25/13	0905101	0610	GENERAL SUPPLIES	438.93

WARRANT: 102513FS TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	184202									
109611	10/03/13		14002823	104945	P	10/25/13	1205101	0610	GENERAL SUPPLIES	462.59
INVOICE:	184161									
109612	10/03/13		14002902	104945	P	10/25/13	0055101	0610	GENERAL SUPPLIES	505.12
INVOICE:	184200									
109613	10/03/13		14002934	104945	P	10/25/13	0405101	0610	GENERAL SUPPLIES	402.06
INVOICE:	184196									
109614	10/03/13		14002857	104945	P	10/25/13	0605101	0610	GENERAL SUPPLIES	266.94
INVOICE:	184287									
110254	10/17/13		14003268	104945	P	10/25/13	0065101	0610	GENERAL SUPPLIES	538.39
INVOICE:	185978									
110256	10/10/13		14003102	104945	P	10/25/13	0905101	0610	GENERAL SUPPLIES	459.86
INVOICE:	185113									
110257	10/10/13		14003071	104945	P	10/25/13	0605101	0610	GENERAL SUPPLIES	295.05
INVOICE:	185184									
110258	10/10/13		14003136	104945	P	10/25/13	0065101	0630	FOOD	407.32
INVOICE:	185186									
110259	08/29/13		14001578	104945	P	10/25/13	1205101	0610	GENERAL SUPPLIES	305.95
INVOICE:	179416									
110260	10/10/13		14003021	104945	P	10/25/13	1205101	0610	GENERAL SUPPLIES	354.44
INVOICE:	185071									
110261	10/10/13		14003114	104945	P	10/25/13	1085101	0610	GENERAL SUPPLIES	237.61
INVOICE:	185072									
110262	10/10/13		14003059	104945	P	10/25/13	1005101	0610	GENERAL SUPPLIES	203.32
INVOICE:	185073									
110263	10/10/13		14003138	104945	P	10/25/13	4955101	0610	GENERAL SUPPLIES	381.72
INVOICE:	185115									
110264	10/10/13		14003142	104945	P	10/25/13	0805101	0610	GENERAL SUPPLIES	157.66
INVOICE:	185117									
110265	10/10/13		14003063	104945	P	10/25/13	0085101	0610	GENERAL SUPPLIES	54.11
INVOICE:	185111									
110266	10/10/13		14003063	104945	P	10/25/13	0085101	0610	GENERAL SUPPLIES	378.72
INVOICE:	185112									
110267	10/10/13		14002386	104945	P	10/25/13	0705101	0610	GENERAL SUPPLIES	47.80
INVOICE:	185116									
110268	09/19/13		14002386	104945	P	10/25/13	0705101	0610	GENERAL SUPPLIES	115.97
INVOICE:	182600									
110269	10/10/13		14002905	104945	P	10/25/13	0455101	0610	GENERAL SUPPLIES	178.86
INVOICE:	185108									
110270	10/10/13		14003107	104945	P	10/25/13	0055101	0610	GENERAL SUPPLIES	182.46
INVOICE:	185110									
110271	10/10/13		14003010	104945	P	10/25/13	1035101	0610	GENERAL SUPPLIES	256.26
INVOICE:	185109									
110272	10/03/13		14003014	104945	P	10/25/13	0205101	0610	GENERAL SUPPLIES	415.00
INVOICE:	184197									
110299	10/17/13		14003141	104945	P	10/25/13	1035101	0610	GENERAL SUPPLIES	238.18
INVOICE:	185875									

VENDOR TOTALS 34,405.94 YTD INVOICED 34,405.94 YTD PAID 13,634.47

8273 SYSCO FOOD SERVICE

WARRANT: 102513FS — TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
109389	09/18/13	14002863	104946	P	10/25/13	1205101	0630	FOOD	2,010.42
INVOICE:	309180650								
109390	09/18/13	14002833	104946	P	10/25/13	0905101	0630	FOOD	114.94
INVOICE:	309180641								
109391	09/25/13	14002796	104946	P	10/25/13	1205101	0630	FOOD	2,449.93
INVOICE:	309250619								
109392	09/25/13	14002641	104946	P	10/25/13	0085101	0630	FOOD	2,095.85
INVOICE:	309250610								
109393	09/25/13	14002394	104946	P	10/25/13	1035101	0630	FOOD	1,242.37
INVOICE:	309250741								
109394	09/25/13	14002540	104946	P	10/25/13	0065101	0630	FOOD	22.06
INVOICE:	309250747								
109395	09/25/13	14002540	104946	P	10/25/13	0065101	0630	FOOD	1,617.82
INVOICE:	309250748								
109396	09/25/13	14002542	104946	P	10/25/13	0405101	0630	FOOD	3,436.80
INVOICE:	309250743								
109397	09/25/13	14002583	104946	P	10/25/13	4955101	0630	FOOD	683.76
INVOICE:	309250615								
109398	09/18/13	14002474	104946	P	10/25/13	1055101	0630	FOOD	2,609.79
INVOICE:	309180645								
109399	09/25/13	14002730	104946	P	10/25/13	1055101	0630	FOOD	2,039.77
INVOICE:	309250614								
109400	09/25/13	14002639	104946	P	10/25/13	0905101	0630	FOOD	3,335.76
INVOICE:	309250612								
109401	09/25/13	14002580	104946	P	10/25/13	0705101	0630	FOOD	902.29
INVOICE:	309250613								
109402	09/25/13	14002640	104946	P	10/25/13	0805101	0630	FOOD	1,166.65
INVOICE:	309250616								
109403	09/25/13	14002543	104946	P	10/25/13	1085101	0630	FOOD	1,756.87
INVOICE:	309250618								
109404	09/18/13	14002539	104946	P	10/25/13	0205101	0630	FOOD	1,635.21
INVOICE:	309180775								
109405	09/25/13	14002520	104946	P	10/25/13	0055101	0630	FOOD	697.51
INVOICE:	309250742								
109406	09/18/13	14002389	104946	P	10/25/13	0055101	0630	FOOD	40.57
INVOICE:	309180780								
109407	09/18/13	14002389	104946	P	10/25/13	0055101	0630	FOOD	1,697.64
INVOICE:	309180779								
109408	09/23/13	14002695	104946	P	10/25/13	0455101	0630	FOOD	70.47
INVOICE:	309230346								
109409	09/25/13	14002695	104946	P	10/25/13	0455101	0630	FOOD	723.68
INVOICE:	309250744								
109410	09/19/13	14002334	104946	P	10/25/13	0605101	0630	FOOD	21.13
INVOICE:	309190954								
109412	09/25/13	14002694	104946	P	10/25/13	1005101	0630	FOOD	853.18
INVOICE:	309250617								
109413	10/02/13	14002865	104946	P	10/25/13	0085101	0630	FOOD	2,910.77
INVOICE:	310020578								
109414	09/18/13	14002334	104946	P	10/25/13	0605101	0630	FOOD	1,676.79
INVOICE:	309180786								
109447	10/02/13	14002867	104946	P	10/25/13	1005101	0630	FOOD	15.63

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	310020587								
109448	10/02/13	14002867	104946	P	10/25/13	1005101	0630	FOOD	1,296.56
INVOICE:	310020586								
109449	10/02/13	14003007	104946	P	10/25/13	0705101	0630	FOOD	21.13
INVOICE:	310020581								
109450	09/25/13	14003007	104946	P	10/25/13	0705101	0630	FOOD	21.13
INVOICE:	309250857								
109451	10/02/13	14003007	104946	P	10/25/13	0705101	0630	FOOD	851.25
INVOICE:	310020582								
109452	10/02/13	14002866	104946	P	10/25/13	0805101	0630	FOOD	1,284.30
INVOICE:	310020585								
109453	10/02/13	14002941	104946	P	10/25/13	4955101	0630	FOOD	534.54
INVOICE:	310020584								
109454	10/02/13	14002872	104946	P	10/25/13	0505101	0630	FOOD	1,379.09
INVOICE:	310020580								
109455	10/02/13	14002871	104946	P	10/25/13	0905101	0630	FOOD	3,943.83
INVOICE:	310020579								
109456	10/02/13	14002790	104946	P	10/25/13	1085101	0630	FOOD	740.24
INVOICE:	310020588								
109501	09/05/13		104946	P	10/25/13	1055101	0630	FOOD	71.45
INVOICE:	309050352								
109503	10/02/13	14002835	104946	P	10/25/13	0455101	0630	FOOD	1,097.68
INVOICE:	310020719								
109504	09/25/13	14002642	104946	P	10/25/13	0605101	0630	FOOD	963.65
INVOICE:	309250746								
109505	10/02/13	14002775	104946	P	10/25/13	0065101	0630	FOOD	1,908.32
INVOICE:	310020725								
109506	10/02/13	14002731	104946	P	10/25/13	1035101	0630	FOOD	79.28
INVOICE:	310020720								
109507	10/02/13	14002731	104946	P	10/25/13	1035101	0630	FOOD	1,358.89
INVOICE:	310020721								
109615	10/02/13	14002903	104946	P	10/25/13	1055101	0630	FOOD	807.00
INVOICE:	310020583								
109616	10/02/13	14003005	104946	P	10/25/13	1205101	0630	FOOD	2,513.05
INVOICE:	310020589								
109617	10/02/13	14002788	104946	P	10/25/13	0055101	0630	FOOD	57.60
INVOICE:	310020724								
109618	10/02/13	14002788	104946	P	10/25/13	0055101	0630	FOOD	678.93
INVOICE:	310020723								
109619	10/09/13	14003172	104946	P	10/25/13	0085101	0630	FOOD	3,150.23
INVOICE:	310090797								
109620	10/09/13	14003004	104946	P	10/25/13	1085101	0630	FOOD	1,203.83
INVOICE:	310090805								
109621	10/09/13	14003074	104946	P	10/25/13	0505101	0630	FOOD	642.73
INVOICE:	310090800								
109622	10/02/13	14002855	104946	P	10/25/13	0605101	0630	FOOD	829.60
INVOICE:	310020726								
109623	10/02/13	14002869	104946	P	10/25/13	0405101	0630	FOOD	2,865.95
INVOICE:	310020718								
109624	10/09/13	14003112	104946	P	10/25/13	1035101	0630	FOOD	9.60
INVOICE:	310090810								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
109625	10/09/13		14002873	104946	P	10/25/13	1035101	0630	FOOD	1,649.80
INVOICE:	310090809									
110273	10/16/13		14003167	104946	P	10/25/13	0065101	0630	FOOD	12.95
INVOICE:	310160726									
110274	10/16/13		14003167	104946	P	10/25/13	0065101	0630	FOOD	2,234.38
INVOICE:	310160727									
110275	10/16/13		14003170	104946	P	10/25/13	0405101	0630	FOOD	2,829.89
INVOICE:	310160719									
110276	10/16/13		14002019	104946	P	10/25/13	1055101	0630	FOOD	1,275.85
INVOICE:	310160588									
110279	10/16/13		14003198	104946	P	10/25/13	1085101	0630	FOOD	819.45
INVOICE:	310160591									
110280	10/09/13		14003053	104946	P	10/25/13	0905101	0630	FOOD	3,454.68
INVOICE:	310090799									
110281	10/16/13		14003276	104946	P	10/25/13	0905101	0630	FOOD	84.54
INVOICE:	310160586									
110282	10/16/13		14003276	104946	P	10/25/13	0905101	0630	FOOD	3,333.19
INVOICE:	310160587									
110283	10/16/13		14003052	104946	P	10/25/13	1005101	0630	FOOD	470.18
INVOICE:	310160590									
110284	10/09/13		14003076	104946	P	10/25/13	0605101	0630	FOOD	656.51
INVOICE:	310090817									
110285	10/09/13		14003003	104946	P	10/25/13	0065101	0630	FOOD	2,215.69
INVOICE:	310090814									
110286	10/09/13		14003134	104946	P	10/25/13	1205101	0630	FOOD	79.34
INVOICE:	310090807									
110287	10/09/13		14003134	104946	P	10/25/13	1205101	0630	FOOD	2,202.57
INVOICE:	310090806									
110288	10/09/13		14003052	104946	P	10/25/13	1005101	0630	FOOD	1,310.80
INVOICE:	310090804									
110289	10/09/13		14003069	104946	P	10/25/13	4955101	0630	FOOD	739.11
INVOICE:	310090803									
110290	10/09/13		14003113	104946	P	10/25/13	0705101	0630	FOOD	1,035.29
INVOICE:	310090801									
110291	10/16/13		14003283	104946	P	10/25/13	0085101	0630	FOOD	1,273.83
INVOICE:	310160584									
110292	10/16/13		14003109	104946	P	10/25/13	0455101	0630	FOOD	1,306.54
INVOICE:	310160722									
110293	10/02/13		14002994	104946	P	10/25/13	0205101	0630	FOOD	2,287.17
INVOICE:	310020722									
110294	10/09/13		14002999	104946	P	10/25/13	0055101	0630	FOOD	726.93
INVOICE:	310090813									
110295	10/16/13		14003112	104946	P	10/25/13	1035101	0630	FOOD	1,277.64
INVOICE:	310160720									
110296	10/09/13		14003012	104946	P	10/25/13	0405101	0630	FOOD	3,303.44
INVOICE:	310090808									
110296	10/09/13			104946	P	10/25/13	0405101	0610	GENERAL SUPPLIES	69.56
INVOICE:	310090808									
110298	10/09/13		14003275	104946	P	10/25/13	1055101	0630	FOOD	1,832.20
INVOICE:	310090802									
110298	10/09/13			104946	P	10/25/13	1055101	0630N	NON-PROGRAM FOOD	12.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 310090802									
	VENDOR TOTALS	279,430.00 YTD INVOICED						279,430.00 YTD PAID		100,631.25
9263	TOM SEXTON & ASSOCIATES, INC.									
	109626	09/25/13		14001592	104947	P	10/25/13	0065101 0610	GENERAL SUPPLIES	3,938.87
	INVOICE: tsa31090									
	VENDOR TOTALS	36,088.41 YTD INVOICED						28,594.87 YTD PAID		3,938.87
10297	TRI-STATE LIQUID WASTE									
	110297	09/20/13		14003309	104948	P	10/25/13	0805101 0610	GENERAL SUPPLIES	125.00
	INVOICE: 42217									
	VENDOR TOTALS	587.50 YTD INVOICED						1,660.00 YTD PAID		125.00
									REPORT TOTALS	266,565.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	266,565.72

** END OF REPORT - Generated by Sarah Steffen **

WARRANT: 11/05/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6467	A-1 ELECTRIC MOTOR SERVICE										
	82031	10/22/13		14003337	104949	P	10/25/13	0701134 0431		HVAC/ELECTRIC REPAIR & MA	352.40
	INVOICE: 82031										
	VENDOR TOTALS	4,924.66 YTD INVOICED						4,924.66 YTD PAID			352.40
187	A. D. & R. AUTO PARTS, INC.										
	72-426079	10/22/13		13007700	104950	P	10/25/13	9011096 0663		REPAIR PARTS	203.18
	INVOICE: 72-426079										
	72-433390	10/22/13		14002686	104950	P	10/25/13	9011096 0663		REPAIR PARTS	212.68
	INVOICE: 72-433390										
	VENDOR TOTALS	3,870.89 YTD INVOICED						3,870.89 YTD PAID			415.86
10859	ABELL & ATHERTON EDUCATIONAL CONSULTING,										
	2748	10/22/13		14001591	104951	P	10/25/13	0001118 0338	015X	REGISTRATION FEES	200.00
	INVOICE: 2748										
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
8560	ABILITATIONS										
	208111588101	10/22/13		14003285	104952	P	10/25/13	0001121 0610	337X	GENERAL SUPPLIES	88.83
	INVOICE: 208111588101										
	VENDOR TOTALS	88.83 YTD INVOICED						88.83 YTD PAID			88.83
14077	ACADEMIC EDGE, THE										
	10-3257	10/22/13		14002886	104953	P	10/25/13	0002118 0643	3452I	SUPPLEMENTARY BKS/STUDY G	4,059.12
	INVOICE: 10-3257										
	10-3257	10/22/13		14002886	104953	P	10/25/13	0002118 0643	3453I	SUPPLEMENTARY BKS/STUDY G	1,340.88
	INVOICE: 10-3257										
	VENDOR TOTALS	5,400.00 YTD INVOICED						5,400.00 YTD PAID			5,400.00
11136	ACP DIRECT										
	0165944	10/22/13		14002248	104954	P	10/25/13	0501118 0610	7000	GENERAL SUPPLIES	157.75
	INVOICE: 0165944										
	VENDOR TOTALS	157.75 YTD INVOICED						157.75 YTD PAID			157.75
11150	ADVANCED MFG TECHNIQUES, INC.										
	24455	10/22/13		14002215	104955	P	10/25/13	9031156 0610	106X	GENERAL SUPPLIES	1,509.33
	INVOICE: 24455										
	VENDOR TOTALS	1,509.33 YTD INVOICED						1,509.33 YTD PAID			1,509.33
7643	AIR SOURCE TECHNOLOGY, INC.										
	24875	10/22/13		14000600	104956	P	10/25/13	9201134 0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 24875										

WARRANT: 11/05/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID				200.00
11060	AIRPORT FORD											
	FOCS180242	10/22/13		14003506	104957	P	10/25/13	9201134	0435		VEHICLE REPAIR & MAINT	1,334.99
	INVOICE: FOCS180242											
	VENDOR TOTALS			1,534.41 YTD INVOICED				1,534.41 YTD PAID				1,334.99
14115	ALGIE, LINDA											
	10-8-13	10/22/13			104958	P	10/25/13	110	1310		TUITION FROM INDIVIDUALS	400.00
	INVOICE: 10/8/13											
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID				400.00
10220	ALL-RITE READY MIX, INC.											
	537918	10/22/13		13006485	104959	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	5,440.00
	INVOICE: 537918											
	538126	10/22/13		13006485	104959	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	508.00
	INVOICE: 538126											
	538796	10/22/13		13006485	104959	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	4,725.00
	INVOICE: 538796											
	539366	10/22/13		13006485	104959	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	4,725.00
	INVOICE: 539366											
	539367	10/22/13		13006485	104959	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	1,687.50
	INVOICE: 539367											
	539904	10/22/13		13006485	104959	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	5,400.00
	INVOICE: 539904											
	VENDOR TOTALS			140,036.20 YTD INVOICED				177,797.95 YTD PAID				22,485.50
9777	ALLIED PLUMBING & SEWER SERVICE											
	10004	10/22/13		14003338	104960	P	10/25/13	9011096	0411		WATER/SEWAGE	245.00
	INVOICE: 10004											
	10005	10/22/13		14003338	104960	P	10/25/13	9011096	0411		WATER/SEWAGE	245.00
	INVOICE: 10005											
	9099-	10/22/13		14003338	104960	P	10/25/13	9011096	0411		WATER/SEWAGE	245.00
	INVOICE: 9099-											
	9101	10/22/13		14003338	104960	P	10/25/13	9011096	0411		WATER/SEWAGE	245.00
	INVOICE: 9101											
	VENDOR TOTALS			2,200.00 YTD INVOICED				2,200.00 YTD PAID				980.00
12997	ALVIS											
	6374	10/22/13		14002851	104961	P	10/25/13	1201134	0424		CONTRACT GROUNDS SERVICE	131.25
	INVOICE: 6374											
	6375	10/22/13		14002851	104961	P	10/25/13	1201134	0424		CONTRACT GROUNDS SERVICE	162.50
	INVOICE: 6375											
	VENDOR TOTALS			4,164.75 YTD INVOICED				4,164.75 YTD PAID				293.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
212	AMERICAN BUS & ACCESSORIES										
	150769	10/22/13		14002627	104962	P	10/25/13	9011096 0663		REPAIR PARTS	109.90
	INVOICE: 150769										
	150770	10/22/13		14002500	104962	P	10/25/13	9011096 0663		REPAIR PARTS	315.15
	INVOICE: 150770										
	150771	10/22/13		14002432	104962	P	10/25/13	9011096 0663		REPAIR PARTS	129.90
	INVOICE: 150771										
	151091	10/22/13		14002500	104962	P	10/25/13	9011096 0663		REPAIR PARTS	599.60
	INVOICE: 151091										
	151303	10/22/13		14003031	104962	P	10/25/13	9011096 0663		REPAIR PARTS	690.20
	INVOICE: 151303										
	VENDOR TOTALS		1,982.27 YTD INVOICED					1,982.27 YTD PAID			1,844.75
14053	ANATOMY IN CLAY										
	17726	10/22/13		14002546	104963	P	10/25/13	9031138 0738	106X	INSTRUCTIONAL EQUIPMENT	10,486.01
	INVOICE: 17726										
	VENDOR TOTALS		10,486.01 YTD INVOICED					10,486.01 YTD PAID			10,486.01
2034	APOLLO OIL, INC.										
	2806265	10/22/13		13007696	104964	P	10/25/13	9011096 0663		REPAIR PARTS	505.69
	INVOICE: 2806265										
	VENDOR TOTALS		2,985.38 YTD INVOICED					2,985.38 YTD PAID			505.69
12782	APPLE										
	4252800055	10/22/13		14002022	104965	P	10/25/13	1201118 0734	7000	COMPUTERS & RELATED EQUIP	39.00
	INVOICE: 4252800055										
	4252906698	10/22/13		14002170	104965	P	10/25/13	0901118 0734	7000	COMPUTERS & RELATED EQUIP	4,180.00
	INVOICE: 4252906698										
	4252916613	10/22/13		14002208	104965	P	10/25/13	0062121 0734	3103	COMPUTERS & RELATED EQUIP	2,394.00
	INVOICE: 4252916613										
	4252951249	10/22/13		14002315	104965	P	10/25/13	0011099 0734		COMPUTERS & RELATED EQUIP	629.00
	INVOICE: 4252951249										
	4253103001	10/22/13		14002187	104965	P	10/25/13	9031143 0734	106X	COMPUTERS & RELATED EQUIP	1,799.94
	INVOICE: 4253103001										
	4253428337	10/22/13		14002637	104965	P	10/25/13	0002009 0734	1622	COMPUTERS & RELATED EQUIP	58,845.00
	INVOICE: 4253428337										
	4253674439	10/22/13		14002590	104965	P	10/25/13	0081118 0734	7000	COMPUTERS & RELATED EQUIP	798.00
	INVOICE: 4253674439										
	4254204089	10/22/13		14002187	104965	P	10/25/13	9031143 0738	106X	INSTRUCTIONAL EQUIPMENT	14,687.82
	INVOICE: 4254204089										
	4254478809	10/22/13		14002762	104965	P	10/25/13	0001121 0734	0033X	COMPUTERS & RELATED EQUIP	95.00
	INVOICE: 4254478809										
	4254928696	10/22/13		14002839	104965	P	10/25/13	0002009 0734	1622	COMPUTERS & RELATED EQUIP	1,881.00
	INVOICE: 4254928696										
	4255030722	10/22/13		14002839	104965	P	10/25/13	0002009 0734	1622	COMPUTERS & RELATED EQUIP	99.00
	INVOICE: 4255030722										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		108,630.76 YTD INVOICED					108,630.76 YTD PAID			85,447.76
1096 ARAMARK UNIFORM SERVICES										
543-7141495	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	91.19
INVOICE: 543-7141495										
543-7155837	10/22/13			104966	P	10/25/13	9201134	0610	GENERAL SUPPLIES	38.52
INVOICE: 543-7155837										
543-7155838	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	91.99
INVOICE: 543-7155838										
543-7158710	10/22/13			104966	P	10/25/13	9201134	0610	GENERAL SUPPLIES	38.52
INVOICE: 543-7158710										
543-7158711	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	324.76
INVOICE: 543-7158711										
543-7161559	10/22/13			104966	P	10/25/13	9201134	0610	GENERAL SUPPLIES	38.52
INVOICE: 543-7161559										
543-7161560	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	86.74
INVOICE: 543-7161560										
543-7164476	10/22/13			104966	P	10/25/13	9201134	0610	GENERAL SUPPLIES	38.52
INVOICE: 543-7164476										
543-7164477	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	86.74
INVOICE: 543-7164477										
543-7167352	10/22/13			104966	P	10/25/13	0901087	0610	GENERAL SUPPLIES	41.30
INVOICE: 543-7167352										
543-7167354	10/22/13			104966	P	10/25/13	9201134	0610	GENERAL SUPPLIES	38.52
INVOICE: 543-7167354										
543-7167355	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	102.98
INVOICE: 543-7167355										
543-7167359	10/22/13			104966	P	10/25/13	1051087	0610	GENERAL SUPPLIES	58.05
INVOICE: 543-7167359										
543-7167360	10/22/13			104966	P	10/25/13	0951087	0610	GENERAL SUPPLIES	7.25
INVOICE: 543-7167360										
543-7167361	10/22/13			104966	P	10/25/13	4951087	0610	GENERAL SUPPLIES	12.60
INVOICE: 543-7167361										
543-7167363	10/22/13			104966	P	10/25/13	1001087	0610	GENERAL SUPPLIES	32.55
INVOICE: 543-7167363										
543-7167364	10/22/13			104966	P	10/25/13	1081087	0610	GENERAL SUPPLIES	11.20
INVOICE: 543-7167364										
543-7167365	10/22/13			104966	P	10/25/13	1201087	0610	GENERAL SUPPLIES	14.15
INVOICE: 543-7167365										
543-7167377	10/22/13			104966	P	10/25/13	0201087	0610	GENERAL SUPPLIES	41.80
INVOICE: 543-7167377										
543-7169108	10/22/13			104966	P	10/25/13	1031087	0610	GENERAL SUPPLIES	40.20
INVOICE: 543-7169108										
543-7169109	10/22/13			104966	P	10/25/13	0451087	0610	GENERAL SUPPLIES	4.45
INVOICE: 543-7169109										
543-7170250	10/22/13			104966	P	10/25/13	0071087	0610	GENERAL SUPPLIES	44.35
INVOICE: 543-7170250										
543-7170251	10/22/13			104966	P	10/25/13	0081087	0610	GENERAL SUPPLIES	38.30
INVOICE: 543-7170251										
543-7170255	10/22/13			104966	P	10/25/13	0051087	0610	GENERAL SUPPLIES	20.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	543-7170255								
543-7170258	10/22/13			104966	P	10/25/13	9201134 0610	GENERAL SUPPLIES	38.52
INVOICE:	543-7170258								
543-7170259	10/22/13			104966	P	10/25/13	9011134 0610	GENERAL SUPPLIES	158.38
INVOICE:	543-7170259								
543-7170260	10/22/13			104966	P	10/25/13	0501087 0610	GENERAL SUPPLIES	17.50
INVOICE:	543-7170260								
543-7170264	10/22/13			104966	P	10/25/13	0701087 0610	GENERAL SUPPLIES	20.90
INVOICE:	543-7170264								
543-7170284	10/22/13			104966	P	10/25/13	0401087 0610	GENERAL SUPPLIES	44.20
INVOICE:	543-7170284								
543-7170853	10/22/13			104966	P	10/25/13	0061087 0610	GENERAL SUPPLIES	22.30
INVOICE:	543-7170853								
543-7170854	10/22/13			104966	P	10/25/13	0601087 0610	GENERAL SUPPLIES	12.25
INVOICE:	543-7170854								
543-7173136	10/22/13			104966	P	10/25/13	0901087 0610	GENERAL SUPPLIES	41.30
INVOICE:	543-7173136								
543-7173138	10/22/13			104966	P	10/25/13	9201134 0610	GENERAL SUPPLIES	38.52
INVOICE:	543-7173138								
543-7173139	10/22/13			104966	P	10/25/13	9011134 0610	GENERAL SUPPLIES	93.50
INVOICE:	543-7173139								
543-7173143	10/22/13			104966	P	10/25/13	1051087 0610	GENERAL SUPPLIES	58.05
INVOICE:	543-7173143								
543-7173144	10/22/13			104966	P	10/25/13	0951087 0610	GENERAL SUPPLIES	7.25
INVOICE:	543-7173144								
543-7173145	10/22/13			104966	P	10/25/13	4951087 0610	GENERAL SUPPLIES	12.60
INVOICE:	543-7173145								
543-7173147	10/22/13			104966	P	10/25/13	1001087 0610	GENERAL SUPPLIES	32.55
INVOICE:	543-7173147								
543-7173148	10/22/13			104966	P	10/25/13	1081087 0610	GENERAL SUPPLIES	11.20
INVOICE:	543-7173148								
543-7173149	10/22/13			104966	P	10/25/13	1201087 0610	GENERAL SUPPLIES	14.15
INVOICE:	543-7173149								
543-7173161	10/22/13			104966	P	10/25/13	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE:	543-7173161								
543-7173721	10/22/13			104966	P	10/25/13	9011087 0610	GENERAL SUPPLIES	17.95
INVOICE:	543-7173721								
543-7174865	10/22/13			104966	P	10/25/13	1031087 0610	GENERAL SUPPLIES	40.20
INVOICE:	543-7174865								
543-7174866	10/22/13			104966	P	10/25/13	0451087 0610	GENERAL SUPPLIES	4.45
INVOICE:	543-7174866								
543-7176012	10/22/13			104966	P	10/25/13	0801087 0610	GENERAL SUPPLIES	14.10
INVOICE:	543-7176012								
543-7176015	10/22/13			104966	P	10/25/13	0071087 0610	GENERAL SUPPLIES	44.35
INVOICE:	543-7176015								
543-7176016	10/22/13			104966	P	10/25/13	0081087 0610	GENERAL SUPPLIES	38.30
INVOICE:	543-7176016								
543-7176020	10/22/13			104966	P	10/25/13	0051087 0610	GENERAL SUPPLIES	20.00
INVOICE:	543-7176020								
543-7176023	10/22/13			104966	P	10/25/13	9201134 0610	GENERAL SUPPLIES	38.52
INVOICE:	543-7176023								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
543-7176024	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	91.81
INVOICE:	543-7176024									
543-7176025	10/22/13			104966	P	10/25/13	0501087	0610	GENERAL SUPPLIES	17.50
INVOICE:	543-7176025									
543-7176048	10/22/13			104966	P	10/25/13	0401087	0610	GENERAL SUPPLIES	44.20
INVOICE:	543-7176048									
543-7176610	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	26.03
INVOICE:	543-7176610									
543-7176623	10/22/13			104966	P	10/25/13	0061087	0610	GENERAL SUPPLIES	22.30
INVOICE:	543-7176623									
543-7176624	10/22/13			104966	P	10/25/13	0601087	0610	GENERAL SUPPLIES	12.25
INVOICE:	543-7176624									
543-7178888	10/22/13			104966	P	10/25/13	0901087	0610	GENERAL SUPPLIES	41.30
INVOICE:	543-7178888									
543-7178890	10/22/13			104966	P	10/25/13	9201134	0610	GENERAL SUPPLIES	36.39
INVOICE:	543-7178890									
543-7178891	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	80.91
INVOICE:	543-7178891									
543-7178895	10/22/13			104966	P	10/25/13	1051087	0610	GENERAL SUPPLIES	58.05
INVOICE:	543-7178895									
543-7178896	10/22/13			104966	P	10/25/13	0951087	0610	GENERAL SUPPLIES	7.25
INVOICE:	543-7178896									
543-7178897	10/22/13			104966	P	10/25/13	4951087	0610	GENERAL SUPPLIES	12.60
INVOICE:	543-7178897									
543-7178899	10/22/13			104966	P	10/25/13	1001087	0610	GENERAL SUPPLIES	32.55
INVOICE:	543-7178899									
543-7178900	10/22/13			104966	P	10/25/13	1081087	0610	GENERAL SUPPLIES	11.20
INVOICE:	543-7178900									
543-7178901	10/22/13			104966	P	10/25/13	1201087	0610	GENERAL SUPPLIES	14.15
INVOICE:	543-7178901									
543-7178913	10/22/13			104966	P	10/25/13	0201087	0610	GENERAL SUPPLIES	41.80
INVOICE:	543-7178913									
543-7179484	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	31.92
INVOICE:	543-7179484									
543-7180615	10/22/13			104966	P	10/25/13	0451087	0610	GENERAL SUPPLIES	4.45
INVOICE:	543-7180615									
543-7181748	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	36.39
INVOICE:	543-7181748									
543-7181749	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	75.85
INVOICE:	543-7181749									
543-7182351	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	33.30
INVOICE:	543-7182351									
543-7184618	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	908.60
INVOICE:	543-7184618									
543-7184619	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	80.91
INVOICE:	543-7184619									
543-7185221	10/22/13			104966	P	10/25/13	9011134	0610	GENERAL SUPPLIES	32.84
INVOICE:	543-7185221									
543-7186336	10/22/13			104966	P	10/25/13	0451087	0610	GENERAL SUPPLIES	4.45
INVOICE:	543-7186336									
543-7187480	10/22/13			104966	P	10/25/13	0801087	0610	GENERAL SUPPLIES	14.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 543-7187480											
	543-7188097	10/22/13			104966	P	10/25/13	9011134	0610		GENERAL SUPPLIES	33.30
	INVOICE: 543-7188097											
	VENDOR TOTALS	6,750.74 YTD INVOICED						7,980.11 YTD PAID				4,032.44
4006	ARNZEN, THOMAS											
	8-27-10-2	10/22/13			104967	P	10/25/13	0011919	0581		TRAVEL - IN DISTRICT	127.13
	INVOICE: 8/27-10/2											
	VENDOR TOTALS	263.02 YTD INVOICED						263.02 YTD PAID				127.13
11284	ASCD											
	0011369755	10/22/13		14002741	104968	P	10/25/13	0001118	0610	015X	GENERAL SUPPLIES	64.90
	INVOICE: 0011369755											
	VENDOR TOTALS	64.90 YTD INVOICED						64.90 YTD PAID				64.90
1018	AUTO-JET MUFFLER CORPORATION											
	338617	10/22/13		14002722	104969	P	10/25/13	9011096	0663		REPAIR PARTS	380.64
	INVOICE: 338617											
	VENDOR TOTALS	7,479.94 YTD INVOICED						7,479.94 YTD PAID				380.64
8565	B & H COMPANY											
	74927648	10/22/13		14001351	104970	P	10/25/13	9031143	0610	106X	GENERAL SUPPLIES	29,882.70
	INVOICE: 74927648											
	74948221	10/22/13		14001351	104970	P	10/25/13	9031143	0610	106X	GENERAL SUPPLIES	840.00
	INVOICE: 74948221											
	74953660	10/22/13		14001351	104970	P	10/25/13	9031143	0610	106X	GENERAL SUPPLIES	1,200.00
	INVOICE: 74953660											
	74987305	10/22/13		14001351	104970	P	10/25/13	9031143	0610	106X	GENERAL SUPPLIES	2,059.90
	INVOICE: 74987305											
	75453550	10/22/13			104970	P	10/25/13	9031143	0610	106X	GENERAL SUPPLIES	-2,247.00
	INVOICE: 75453550											
	75474229	10/22/13		14001351	104970	P	10/25/13	9031143	0610	106X	GENERAL SUPPLIES	3,297.00
	INVOICE: 75474229											
	VENDOR TOTALS	42,590.34 YTD INVOICED						42,590.34 YTD PAID				35,032.60
9792	BAIRD, JILL LAWSON											
	9-18-9-20	10/22/13			104971	P	10/25/13	0001121	0580	0033X	TRAVEL	605.38
	INVOICE: 9/18-9/20											
	VENDOR TOTALS	605.38 YTD INVOICED						605.38 YTD PAID				605.38
10466	BAKER, CHRISTINE											
	9-4-9-27	10/22/13			104972	P	10/25/13	9201134	0581		TRAVEL - IN DISTRICT	33.34
	INVOICE: 9/4-9/27											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			70.07 YTD INVOICED				106.80 YTD PAID				33.34
14128	BAKER, STEPHANIE											
	10-23	10/22/13			104973	P	10/25/13	510	1624		A-LA-CARTE SALES	31.35
	INVOICE: 10/23											
	VENDOR TOTALS			31.35 YTD INVOICED				31.35 YTD PAID				31.35
14137	BALDWIN, JENNIFER											
	10-3-10-5	10/22/13			104974	P	10/25/13	0402053	0582	1404	TRAVEL - OUT OF DISTRICT	100.00
	INVOICE: 10/3-10/5											
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
2548	BANTA, KIM											
	8-30-10-1	10/22/13			104975	P	10/25/13	0011099	0581		TRAVEL - IN DISTRICT	145.77
	INVOICE: 8/30-10/1											
	VENDOR TOTALS			548.18 YTD INVOICED				699.04 YTD PAID				145.77
1005	BARNES & NOBLE											
	IN2648868	10/22/13		14002042	104976	P	10/25/13	0001118	0610	015X	GENERAL SUPPLIES	8.79
	INVOICE: IN2648868											
	IN2654464	10/22/13		14002042	104976	P	10/25/13	0001118	0610	015X	GENERAL SUPPLIES	577.23
	INVOICE: IN2654464											
	VENDOR TOTALS			1,225.37 YTD INVOICED				1,225.37 YTD PAID				586.02
12275	BAUMANN PAPER COMPANY											
	773633	10/22/13		14002453	104977	P	10/25/13	0051087	0610		GENERAL SUPPLIES	249.71
	INVOICE: 773633											
	773714	10/22/13		14002497	104977	P	10/25/13	1201087	0610		GENERAL SUPPLIES	217.92
	INVOICE: 773714											
	773715	10/22/13		14002456	104977	P	10/25/13	0451087	0610		GENERAL SUPPLIES	223.58
	INVOICE: 733715											
	775707	10/22/13		14002971	104977	P	10/25/13	0501087	0610		GENERAL SUPPLIES	136.20
	INVOICE: 775707											
	775750	10/22/13		14002980	104977	P	10/25/13	4951087	0610		GENERAL SUPPLIES	38.28
	INVOICE: 775750											
	775751	10/22/13		14002977	104977	P	10/25/13	0061087	0610		GENERAL SUPPLIES	204.30
	INVOICE: 775751											
	775752	10/22/13		14002978	104977	P	10/25/13	0071087	0610		GENERAL SUPPLIES	272.40
	INVOICE: 775752											
	775753	10/22/13		14001918	104977	P	10/25/13	0061087	0610		GENERAL SUPPLIES	469.80
	INVOICE: 775753											
	776813	10/22/13		14003293	104977	P	10/25/13	0501087	0610		GENERAL SUPPLIES	136.20
	INVOICE: 776813											
	VENDOR TOTALS			9,066.30 YTD INVOICED				9,066.30 YTD PAID				1,948.39

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12277	BDI AUTOMOTIVE DESIGN											
	9-18	10/22/13		14002227	104978	P	10/25/13	9011096	0663		REPAIR PARTS	187.00
	INVOICE: 9/18											
	VENDOR TOTALS		187.00 YTD INVOICED					187.00 YTD PAID				187.00
14045	BEDFORD/ST MARTINS											
	29156645	10/22/13		14002226	104979	P	10/25/13	9031947	0644	106X	TEXTBOOKS	3,374.76
	INVOICE: 29156645											
	VENDOR TOTALS		3,374.76 YTD INVOICED					3,374.76 YTD PAID				3,374.76
2278	BEECHGROVE ELEMENTARY SCHOOL											
	9-20	10/22/13			104980	P	10/25/13	0001118	0616	015X	FOOD NON-INSTRUCTIONAL no	357.00
	INVOICE: 9/20											
	9-9	10/22/13			104980	P	10/25/13	0052006	0616	1354	FOOD NON-INSTRUCTIONAL no	60.22
	INVOICE: 9/9											
	VENDOR TOTALS		16,264.72 YTD INVOICED					16,264.72 YTD PAID				417.22
5985	BEST ONE											
	168642	10/22/13		14002190	104981	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	247.50
	INVOICE: 168642											
	168642	10/22/13		14002190	104981	P	10/25/13	9011096	0663		REPAIR PARTS	21.00
	INVOICE: 168642											
	VENDOR TOTALS		12,552.98 YTD INVOICED					12,552.98 YTD PAID				268.50
13878	BESTWAY WHOLESALE, LLC											
	1237	10/22/13		13006490	104982	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	101,618.44
	INVOICE: 1237											
	1238	10/22/13		13006490	104982	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	12,438.20
	INVOICE: 1238											
	VENDOR TOTALS		124,655.13 YTD INVOICED					124,655.13 YTD PAID				114,056.64
13554	BIO RAD											
	SLI12201550	10/22/13		14002223	104983	P	10/25/13	9031138	0610	106X	GENERAL SUPPLIES	577.00
	INVOICE: SLI12201550											
	VENDOR TOTALS		577.00 YTD INVOICED					577.00 YTD PAID				577.00
11127	BLUEGRASS DIESEL											
	49748	10/22/13		14002726	104984	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	700.00
	INVOICE: 49748											
	49748	10/22/13		14002726	104984	P	10/25/13	9011096	0663		REPAIR PARTS	349.44
	INVOICE: 49748											
	49763	10/22/13		14002845	104984	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	798.50
	INVOICE: 49763											
	49763	10/22/13		14002845	104984	P	10/25/13	9011096	0663		REPAIR PARTS	2,307.59
	INVOICE: 49763											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	49808	10/22/13		14002727	104984	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	420.00
	INVOICE:	49808										
	49808	10/22/13		14002727	104984	P	10/25/13	9011096	0663		REPAIR PARTS	349.98
	INVOICE:	49808										
	49844	10/22/13		14003221	104984	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	1,591.60
	INVOICE:	49844										
	49844	10/22/13		14003221	104984	P	10/25/13	9011096	0663		REPAIR PARTS	2,127.06
	INVOICE:	49844										
	VENDOR TOTALS	13,939.70 YTD INVOICED					13,939.70 YTD PAID					8,644.17
3884	BLUEGRASS INTERNATIONAL TRUCKS, BUSES AN											
	X100049972-0	10/22/13		14002503	104985	P	10/25/13	9011096	0663		REPAIR PARTS	383.34
	INVOICE:	X100049972:01										
	X100050030	10/22/13		14002501	104985	P	10/25/13	9011096	0433		EQUIPMENT REPAIR & MAINT	624.00
	INVOICE:	X100050030:01										
	X100050103-0	10/22/13		14002671	104985	P	10/25/13	9011096	0663		REPAIR PARTS	992.61
	INVOICE:	X100050103:01										
	X100050662-0	10/22/13		14003127	104985	P	10/25/13	9011096	0663		REPAIR PARTS	826.92
	INVOICE:	X100050662:01										
	X100050690-0	10/22/13		14003048	104985	P	10/25/13	9011096	0663		REPAIR PARTS	796.65
	INVOICE:	X100050690:01										
	X100050690A	10/22/13		14003048	104985	P	10/25/13	9011096	0663		REPAIR PARTS	94.16
	INVOICE:	X100050690:02										
	X100050691	10/22/13		14003049	104985	P	10/25/13	9011096	0663		REPAIR PARTS	378.86
	INVOICE:	X100050691										
	X100050793-0	10/22/13		14003164	104985	P	10/25/13	9011096	0663		REPAIR PARTS	36.24
	INVOICE:	X100050793:02										
	X100050793A	10/22/13		14003164	104985	P	10/25/13	9011096	0663		REPAIR PARTS	347.90
	INVOICE:	X100050793:01										
	X100050904-0	10/22/13		14003164	104985	P	10/25/13	9011096	0663		REPAIR PARTS	36.24
	INVOICE:	X100050904:01										
	X100050975-0	10/22/13		14003296	104985	P	10/25/13	9011096	0663		REPAIR PARTS	1,444.82
	INVOICE:	X100050975:01										
	VENDOR TOTALS	8,277.76 YTD INVOICED					8,932.00 YTD PAID					5,961.74
11578	BLYTHE, AMY COLLINS											
	8-16-10-7	10/22/13			104986	P	10/25/13	0901118	0581	7000	TRAVEL - IN DISTRICT	54.24
	INVOICE:	8/16-10/7										
	9-22-9-24	10/22/13			104986	P	10/25/13	0002121	0582	3374	TRAVEL - OUT OF DISTRICT	452.48
	INVOICE:	9/22-9/24										
	VENDOR TOTALS	506.72 YTD INVOICED					506.72 YTD PAID					506.72
733	BOB SUMEREL TIRE COMPANY											
	121776	10/22/13		14003216	104987	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	228.25
	INVOICE:	121776										
	VENDOR TOTALS	228.25 YTD INVOICED					228.25 YTD PAID					228.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12408	BONHAUS, ED											
	10-2-10-3	10/22/13			104988	P	10/25/13	0002053	0580	1404	TRAVEL	408.78
	INVOICE:	10/2-10/3										
	9-3-9-30	10/22/13			104988	P	10/25/13	0001124	0581		TRAVEL - IN DISTRICT	176.85
	INVOICE:	9/3-9/30										
	VENDOR TOTALS		789.88 YTD INVOICED					789.88 YTD PAID				585.63
14111	BRADNER, JONATHAN											
	10-22	10/22/13			104989	P	10/25/13	0401960	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	10/22										
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID				200.00
12722	BRIDGES AUTO UPHOLSTERY LLC											
	6-17	10/22/13		13007690	104990	P	10/25/13	9011096	0663		REPAIR PARTS	90.00
	INVOICE:	6/17										
	6-18	10/22/13		13007690	104990	P	10/25/13	9011096	0663		REPAIR PARTS	95.00
	INVOICE:	6/18										
	VENDOR TOTALS		630.00 YTD INVOICED					740.00 YTD PAID				185.00
12675	BRIGHTON TRUCK SERVICE											
	9293	10/22/13		14002844	104991	P	10/25/13	9011096	0663		REPAIR PARTS	9.00
	INVOICE:	9293										
	9357	10/22/13		14003034	104991	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	430.00
	INVOICE:	9357										
	9357	10/22/13		14003034	104991	P	10/25/13	9011096	0663		REPAIR PARTS	420.43
	INVOICE:	9357										
	VENDOR TOTALS		3,711.58 YTD INVOICED					3,711.58 YTD PAID				859.43
13227	BRONZE LEOPARD											
	569	10/22/13		14000452	104992	P	10/25/13	0001087	0610		GENERAL SUPPLIES	131.41
	INVOICE:	569										
	570	10/22/13		14000451	104992	P	10/25/13	9011096	0610		GENERAL SUPPLIES	37.97
	INVOICE:	570										
	VENDOR TOTALS		169.38 YTD INVOICED					169.38 YTD PAID				169.38
7074	BROOKES PUBLISHING CO											
	646370	10/22/13		14000739	104993	P	10/25/13	0001006	0610	135X	GENERAL SUPPLIES	7,458.00
	INVOICE:	646370										
	VENDOR TOTALS		7,458.00 YTD INVOICED					7,458.00 YTD PAID				7,458.00
12247	BROSSART BROS. AUTO REPAIR INC.											
	13GKEN01	10/22/13		14000908	104994	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	3,786.75
	INVOICE:	13GKEN01										
	13GKEN01	10/22/13		14000908	104994	P	10/25/13	9011096	0663		REPAIR PARTS	3,955.79
	INVOICE:	13GKEN01										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	7,742.54 YTD INVOICED						7,742.54 YTD PAID				7,742.54
1813	BROWN, KATHY											
	9-3-9-25	10/22/13			104995	P	10/25/13	0001006	0581	135X	TRAVEL - IN DISTRICT	92.49
	INVOICE:	9/3-9/25										
	VENDOR TOTALS	178.14 YTD INVOICED						178.14 YTD PAID				92.49
8878	BUS PARTS WAREHOUSE											
	CR498	10/22/13		14001674	104996	P	10/25/13	9011096	0663		REPAIR PARTS	-1,023.00
	INVOICE:	CR498										
	IN11125	10/22/13		14001990	104996	P	10/25/13	9011096	0663		REPAIR PARTS	41.40
	INVOICE:	IN11125										
	IN7962	10/22/13		14001674	104996	P	10/25/13	9011096	0663		REPAIR PARTS	1,241.50
	INVOICE:	IN7962										
	IN8162	10/22/13		14001674	104996	P	10/25/13	9011096	0663		REPAIR PARTS	244.00
	INVOICE:	IN8162										
	IN8594	10/22/13		14001674	104996	P	10/25/13	9011096	0663		REPAIR PARTS	351.40
	INVOICE:	IN8594										
	VENDOR TOTALS	1,478.15 YTD INVOICED						1,478.15 YTD PAID				855.30
1880	BUSH, JANE											
	10-15-10-17	10/22/13			104997	P	10/25/13	0002011	0582	1304	TRAVEL - OUT OF DISTRICT	125.74
	INVOICE:	10/15-10/17										
	VENDOR TOTALS	563.51 YTD INVOICED						563.51 YTD PAID				125.74
11379	CAMCOR, INC.											
	2299984	10/22/13		14000641	104998	P	10/25/13	0002009	0734	1623	COMPUTERS & RELATED EQUIP	1,942.72
	INVOICE:	2299984										
	2300585	10/22/13		14001486	104998	P	10/25/13	9031156	0610	106X	GENERAL SUPPLIES	880.00
	INVOICE:	2300585										
	VENDOR TOTALS	6,072.04 YTD INVOICED						6,072.04 YTD PAID				2,822.72
1469	CAMPBELL, GEORGINA DEATON											
	8-15-9-13	10/22/13			104999	P	10/25/13	0901118	0581	7000	TRAVEL - IN DISTRICT	127.69
	INVOICE:	8/15-9/13										
	VENDOR TOTALS	205.10 YTD INVOICED						205.10 YTD PAID				127.69
13969	CARNEGIE VISUAL & PERFORMING ARTS CENTER, INC.											
	100413	10/22/13		14002310	105000	P	10/25/13	0002011	0610	1304	GENERAL SUPPLIES	316.56
	INVOICE:	100413										
	VENDOR TOTALS	316.56 YTD INVOICED						316.56 YTD PAID				316.56
9036	CDW COMPUTER CENTERS											
	FG82116	10/22/13		14001437	105001	P	10/25/13	0002009	0734	1623	COMPUTERS & RELATED EQUIP	758.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	FG82116										
	FZ59561	10/22/13		14002623	105001	P	10/25/13	1201118	0734	7000	COMPUTERS & RELATED EQUIP	38.69
	INVOICE:	FZ59561										
	FZ84586	10/22/13		14001437	105001	P	10/25/13	0002009	0734	1623	COMPUTERS & RELATED EQUIP	162.54
	INVOICE:	FZ84586										
	GB32571	10/22/13		14002638	105001	P	10/25/13	0002009	0734	1622	COMPUTERS & RELATED EQUIP	9,948.75
	INVOICE:	GB32571										
	GB85569	10/22/13		14002210	105001	P	10/25/13	0901059	0645	7000	AUDIOVISUAL MATERIALS	50.86
	INVOICE:	GB85569										
	GD21183	10/22/13		14002748	105001	P	10/25/13	1031059	0610	7000	GENERAL SUPPLIES	76.43
	INVOICE:	GD21183										
	GD49280	10/22/13		14001474	105001	P	10/25/13	9031155	0734	106X	COMPUTERS & RELATED EQUIP	1,600.00
	INVOICE:	GD49280										
	GF38204	10/22/13		14001474	105001	P	10/25/13	9031155	0734	106X	COMPUTERS & RELATED EQUIP	1,050.00
	INVOICE:	GF38204										
	GF84467	10/22/13		14001437	105001	P	10/25/13	0002009	0734	1623	COMPUTERS & RELATED EQUIP	48.37
	INVOICE:	GF84467										
	GG88765	10/22/13		14001437	105001	P	10/25/13	0002009	0734	1623	COMPUTERS & RELATED EQUIP	162.54
	INVOICE:	GG88765										
	GH67108	10/22/13		14001645	105001	P	10/25/13	1201118	0734	7000	COMPUTERS & RELATED EQUIP	2,000.00
	INVOICE:	GH67108										
	GK40739	10/22/13		14002761	105001	P	10/25/13	0071118	0734	7000	COMPUTERS & RELATED EQUIP	76.30
	INVOICE:	GK40739										
	VENDOR TOTALS		51,145.75 YTD INVOICED					51,145.75 YTD PAID				15,973.05
13880	CELLAX											
	110634	10/22/13		13006492	105002	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	15,717.08
	INVOICE:	110634										
	110667	10/22/13		13006492	105002	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	7,868.40
	INVOICE:	110667										
	110753	10/22/13		13006492	105002	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	-427.04
	INVOICE:	110753										
	VENDOR TOTALS		52,678.96 YTD INVOICED					84,770.16 YTD PAID				23,158.44
11447	CENGAGE LEARNING											
	50389710	10/22/13		14002799	105003	P	10/25/13	0002118	0643	3452I	SUPPLEMENTARY BKS/STUDY G	1,970.16
	INVOICE:	50389710										
	VENDOR TOTALS		1,970.16 YTD INVOICED					1,970.16 YTD PAID				1,970.16
4571	CENTRAL JANITORIAL SUPPLY, INC.											
	60201	10/22/13		14002448	105004	P	10/25/13	0061087	0610		GENERAL SUPPLIES	67.98
	INVOICE:	60201										
	60222	10/22/13		14002496	105004	P	10/25/13	1201087	0610		GENERAL SUPPLIES	269.60
	INVOICE:	60222										
	60226	10/22/13		14002450	105004	P	10/25/13	4951087	0610		GENERAL SUPPLIES	161.76
	INVOICE:	60226										
	60231	10/22/13		14002634	105004	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	158.70
	INVOICE:	60231										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
60232	10/22/13		14002506	105004	P	10/25/13	0901087	0610	GENERAL SUPPLIES	631.60
INVOICE:	60232									
60243	10/22/13		14002053	105004	P	10/25/13	0201087	0610	GENERAL SUPPLIES	116.76
INVOICE:	60243									
60244	10/22/13		14002052	105004	P	10/25/13	0061087	0610	GENERAL SUPPLIES	116.76
INVOICE:	60244									
60303	10/22/13		14002973	105004	P	10/25/13	1031087	0610	GENERAL SUPPLIES	116.76
INVOICE:	60303									
VENDOR TOTALS		14,471.70 YTD INVOICED					15,254.32 YTD PAID			1,639.92
10202 CENTRAL LAWN CARE										
6680	10/22/13		14000898	105005	P	10/25/13	0051134	0424	CONTRACT GROUNDS SERVICE	664.80
INVOICE:	6680									
6696	10/22/13		14002443	105005	P	10/25/13	0451134	0424	CONTRACT GROUNDS SERVICE	1,510.00
INVOICE:	6696									
6708	10/22/13		14000897	105005	P	10/25/13	0701134	0424	CONTRACT GROUNDS SERVICE	410.40
INVOICE:	6708									
6712	10/22/13		14000896	105005	P	10/25/13	0501134	0424	CONTRACT GROUNDS SERVICE	655.20
INVOICE:	6712									
6712	10/22/13		14000896	105005	P	10/25/13	0901134	0424	CONTRACT GROUNDS SERVICE	1,965.60
INVOICE:	6712									
6713	10/22/13		14000895	105005	P	10/25/13	0071134	0424	CONTRACT GROUNDS SERVICE	1,032.60
INVOICE:	6713									
6713	10/22/13		14000895	105005	P	10/25/13	0081134	0424	CONTRACT GROUNDS SERVICE	1,032.60
INVOICE:	6713									
6716	10/22/13		14000894	105005	P	10/25/13	1051134	0424	CONTRACT GROUNDS SERVICE	2,490.00
INVOICE:	6716									
6719	10/22/13		14003340	105005	P	10/25/13	0901134	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE:	6719									
6720	10/22/13		14003340	105005	P	10/25/13	0901134	0424	CONTRACT GROUNDS SERVICE	240.00
INVOICE:	6720									
6721	10/22/13		14003340	105005	P	10/25/13	0901134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	6721									
6722	10/22/13		14003340	105005	P	10/25/13	0071134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	6722									
6722	10/22/13		14003340	105005	P	10/25/13	0081134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	6722									
6723	10/22/13		14003340	105005	P	10/25/13	1051134	0424	CONTRACT GROUNDS SERVICE	240.00
INVOICE:	6723									
VENDOR TOTALS		58,574.75 YTD INVOICED					58,798.75 YTD PAID			10,986.20
9660 CENTRAL POLY CORP										
108542	10/22/13		14001036	105006	P	10/25/13	0501087	0610	GENERAL SUPPLIES	577.20
INVOICE:	108542									
108543	10/22/13		14001037	105006	P	10/25/13	1051087	0610	GENERAL SUPPLIES	62.88
INVOICE:	108543									
108544	10/22/13		14001035	105006	P	10/25/13	0201087	0610	GENERAL SUPPLIES	62.88
INVOICE:	108544									
108556	10/22/13		14002498	105006	P	10/25/13	1201087	0610	GENERAL SUPPLIES	211.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	108556									
108557	10/22/13		14002451	105006	P	10/25/13	0051087 0610		GENERAL SUPPLIES	168.80
INVOICE:	108557									
VENDOR TOTALS		8,589.04 YTD INVOICED					8,589.04 YTD PAID			1,082.76
233 CINCINNATI BELL										
03690-092113	10/22/13		14000527	105007	P	10/25/13	9011096 0532		TELEPHONE	3,124.69
INVOICE:	03690-092113-1									
AVAYA0034141	10/22/13		14000527	105007	P	10/25/13	9011096 0532		TELEPHONE	3,379.92
INVOICE:	AVAYA0034141									
VENDOR TOTALS		6,504.61 YTD INVOICED					6,504.61 YTD PAID			6,504.61
266 CINCINNATI BELTING & TRANSMISSION C										
6475054	10/22/13		14003339	105008	P	10/25/13	0701134 0431		HVAC/ELECTRIC REPAIR & MA	96.67
INVOICE:	6475054									
6478875	10/22/13		14002703	105008	P	10/25/13	0901134 0431		HVAC/ELECTRIC REPAIR & MA	680.68
INVOICE:	6478875									
VENDOR TOTALS		777.35 YTD INVOICED					777.35 YTD PAID			777.35
13977 CINCINNATI CHILDREN'S HOSPITAL MED CENTER										
8-15	10/22/13		14000803	105009	P	10/25/13	0001119 0349	337X	OTHER PROFESSIONAL SERVIC	778.00
INVOICE:	8/15									
VENDOR TOTALS		778.00 YTD INVOICED					778.00 YTD PAID			778.00
10056 CINCINNATI ENQUIRER, THE										
10-25	10/22/13			105010	P	10/25/13	0011075 0642		PERIODICALS & NEWSPAPERS	50.00
INVOICE:	10/25									
VENDOR TOTALS		259.00 YTD INVOICED					259.00 YTD PAID			50.00
14 CINCINNATI ENQUIRER, THE										
0006892668	10/22/13			105011	P	10/25/13	9201134 0542		NEWSPAPER ADVERTISING	67.25
INVOICE:	0006892668									
VENDOR TOTALS		1,503.82 YTD INVOICED					1,503.82 YTD PAID			67.25
8567 CINCINNATI MUSEUM CENTER										
024066	10/22/13		14002380	105012	P	10/25/13	0001011 0338	130X	REGISTRATION FEES	125.00
INVOICE:	024066									
024067	10/22/13		14002380	105012	P	10/25/13	0001011 0338	130X	REGISTRATION FEES	24.70
INVOICE:	024067									
024067	10/22/13		14002380	105012	P	10/25/13	0001011 0610	130X	GENERAL SUPPLIES	892.80
INVOICE:	024067									
024067A	10/22/13		14002309	105012	P	10/25/13	0001011 0582	130X	TRAVEL - OUT OF DISTRICT	240.00
INVOICE:	024067A									
024068	10/22/13		14002309	105012	P	10/25/13	0001011 0582	130X	TRAVEL - OUT OF DISTRICT	692.50
INVOICE:	024068									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,975.00 YTD INVOICED						1,975.00 YTD PAID		1,975.00
13983	CINCINNATI SAFETY LLC										
	116335	10/22/13		14002492	105013	P	10/25/13	0455101	0433	EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	116335									
	116337	10/22/13		14001323	105013	P	10/25/13	1035101	0433	EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116337									
	116338	10/22/13		14001308	105013	P	10/25/13	0205101	0433	EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116338									
	116339	10/22/13		14001325	105013	P	10/25/13	4955101	0433	EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116339									
	116365	10/22/13		14001309	105013	P	10/25/13	0405101	0433	EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	116365									
	116366	10/22/13		14001314	105013	P	10/25/13	1205101	0433	EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	116366									
	116387	10/22/13		14003508	105013	P	10/25/13	0055101	0433	EQUIPMENT REPAIR & MAINT	20.50
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0065101	0433	EQUIPMENT REPAIR & MAINT	143.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0085101	0433	EQUIPMENT REPAIR & MAINT	35.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0205101	0433	EQUIPMENT REPAIR & MAINT	36.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0405101	0433	EQUIPMENT REPAIR & MAINT	72.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0455101	0433	EQUIPMENT REPAIR & MAINT	29.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0505101	0433	EQUIPMENT REPAIR & MAINT	29.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0605101	0433	EQUIPMENT REPAIR & MAINT	30.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0705101	0433	EQUIPMENT REPAIR & MAINT	71.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0805101	0433	EQUIPMENT REPAIR & MAINT	47.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	0905101	0433	EQUIPMENT REPAIR & MAINT	72.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	1005101	0433	EQUIPMENT REPAIR & MAINT	35.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	1035101	0433	EQUIPMENT REPAIR & MAINT	29.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	1055101	0433	EQUIPMENT REPAIR & MAINT	42.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	1085101	0433	EQUIPMENT REPAIR & MAINT	29.00
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	1205101	0433	EQUIPMENT REPAIR & MAINT	74.75
	INVOICE:	116387									
	116387	10/22/13		14003508	105013	P	10/25/13	4955101	0433	EQUIPMENT REPAIR & MAINT	17.00
	INVOICE:	116387									
	116407	10/22/13		14001309	105013	P	10/25/13	0405101	0433	EQUIPMENT REPAIR & MAINT	160.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	116407									
	116408	10/22/13		14001315	105013	P	10/25/13	0905101 0433		EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116408									
	116409	10/22/13		14001310	105013	P	10/25/13	0505101 0433		EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116409									
	116410	10/22/13		14001316	105013	P	10/25/13	0085101 0433		EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116410									
	116411	10/22/13		14001324	105013	P	10/25/13	1055101 0433		EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116411									
	116412	10/22/13		14001307	105013	P	10/25/13	0055101 0433		EQUIPMENT REPAIR & MAINT	160.00
	INVOICE:	116412									
	VENDOR TOTALS		4,721.25 YTD INVOICED					5,388.25 YTD PAID			2,611.25
9212	CLARK, ERIN										
	8-26-9-30	10/22/13			105014	P	10/25/13	9981121 0580	337X	TRAVEL	213.00
	INVOICE:	8/26-9/30									
	VENDOR TOTALS		323.18 YTD INVOICED					323.18 YTD PAID			213.00
323	CLARKE POWER SERVICES INC.										
	S101017554	10/22/13		13007701	105015	P	10/25/13	9011096 0435		VEHICLE REPAIR & MAINT	2,793.00
	INVOICE:	S101017554									
	S101017554	10/22/13		13007701	105015	P	10/25/13	9011096 0663		REPAIR PARTS	1,179.83
	INVOICE:	S101017554									
	VENDOR TOTALS		4,307.83 YTD INVOICED					4,307.83 YTD PAID			3,972.83
9253	CLEMONS, DOUGLAS										
	10-10-10-14	10/22/13			105016	P	10/25/13	9201134 0581		TRAVEL - IN DISTRICT	66.67
	INVOICE:	10/10-10/14									
	VENDOR TOTALS		670.66 YTD INVOICED					670.66 YTD PAID			66.67
3092	COLLINS, BEVERLEE										
	9-3-9-27-13	10/22/13			105017	P	10/25/13	0002053 0580	3104D	TRAVEL	143.51
	INVOICE:	9/3-9/27/13									
	VENDOR TOTALS		268.38 YTD INVOICED					268.38 YTD PAID			143.51
14066	COMMONCORE.ORG										
	AA1023	10/22/13		14002739	105018	P	10/25/13	0001118 0610	015X	GENERAL SUPPLIES	50.00
	INVOICE:	AA1023									
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID			50.00
14109	CONNELLY, KEITH										
	10-22	10/22/13			105019	P	10/25/13	0401960 0349		OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	10/22									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID		450.00
17	CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO									
	5130960200	10/22/13		14001937	105020	P	10/25/13	0072006 0610 1354	GENERAL SUPPLIES	99.95
	INVOICE: 5130960200									
	5130960201	10/22/13		14001937	105020	P	10/25/13	0072006 0610 1354	GENERAL SUPPLIES	21.94
	INVOICE: 5130960201									
	5131141400	10/22/13		14001762	105020	P	10/25/13	0072006 0610 1354	GENERAL SUPPLIES	51.44
	INVOICE: 5131141400									
	VENDOR TOTALS			243.26 YTD INVOICED				243.26 YTD PAID		173.33
3602	COOPER, JEANNE									
	8-29-9-16	10/22/13			105021	P	10/25/13	0901031 0581 7000	TRAVEL - IN DISTRICT	7.91
	INVOICE: 8/29-9/16									
	VENDOR TOTALS			7.91 YTD INVOICED				7.91 YTD PAID		7.91
269	CORKEN STEEL PRODUCTS CO.									
	660167	10/22/13		14003341	105022	P	10/25/13	1031134 0434Y	BLDG REPAIR & MAINTENANCE	995.48
	INVOICE: 660167									
	VENDOR TOTALS			995.48 YTD INVOICED				995.48 YTD PAID		995.48
12425	COUNTRYSIDE PLAY STRUCTURES									
	1105	10/22/13		14002281	105023	P	10/25/13	0201134 0610	GENERAL SUPPLIES	409.90
	INVOICE: 1105									
	1106	10/22/13		14002282	105023	P	10/25/13	0001087 0731	MACHINERY/EQUIP (NONINSTR	825.00
	INVOICE: 1106									
	1118	10/22/13		14001382	105023	P	10/25/13	9201134 0731	MACHINERY/EQUIP (NONINSTR	7,117.00
	INVOICE: 1118									
	VENDOR TOTALS			13,989.80 YTD INVOICED				13,989.80 YTD PAID		8,351.90
270	CRESCENT SPRINGS HARDWARE									
	198709	10/22/13		14003342	105024	P	10/25/13	0601134 0610	GENERAL SUPPLIES	35.96
	INVOICE: 198709									
	198967	10/22/13		14003342	105024	P	10/25/13	0451134 0610	GENERAL SUPPLIES	59.68
	INVOICE: 198967									
	199033	10/22/13		14003342	105024	P	10/25/13	0061134 0610	GENERAL SUPPLIES	25.97
	INVOICE: 199033									
	199168	10/22/13		14003342	105024	P	10/25/13	1031134 0610	GENERAL SUPPLIES	12.93
	INVOICE: 199168									
	VENDOR TOTALS			1,752.63 YTD INVOICED				1,816.32 YTD PAID		134.54
11492	CROSS, MELISSA DEATON									
	10-9	10/22/13			105025	P	10/25/13	0902104 0582 1254	TRAVEL - OUT OF DISTRICT	58.53
	INVOICE: 10/9									
	9-3-9-30-13	10/22/13			105025	P	10/25/13	0902104 0581 1254	TRAVEL - IN DISTRICT	130.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 9/3-9/30/13									
	VENDOR TOTALS	560.60 YTD INVOICED						560.60 YTD PAID		189.10
12224	CRUEY, DOMINIQUE									
	9-23-9-25	10/22/13			105026	P	10/25/13	0062053 0582 1404	TRAVEL - OUT OF DISTRICT	69.00
	INVOICE: 9/23-9/25									
	VENDOR TOTALS	145.28 YTD INVOICED						145.28 YTD PAID		69.00
399	CURRICULUM ASSOCIATES, INC.									
	90243899	10/22/13		14000925	105027	P	10/25/13	0062121 0643 3104	SUPPLEMENTARY BKS/STUDY G	2,136.33
	INVOICE: 90243899									
	VENDOR TOTALS	2,136.33 YTD INVOICED						2,136.33 YTD PAID		2,136.33
1655	D-C ELEVATOR CO., INC.									
	188775	10/22/13		14003343	105028	P	10/25/13	0601134 0434Y	BLDG REPAIR & MAINTENANCE	1,650.00
	INVOICE: 188775									
	190835	10/22/13		14001062	105028	P	10/25/13	1001134 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 190835									
	190853	10/22/13		14003343	105028	P	10/25/13	0061134 0434Y	BLDG REPAIR & MAINTENANCE	77.50
	INVOICE: 190853									
	191707	10/22/13		14003343	105028	P	10/25/13	0801134 0434Y	BLDG REPAIR & MAINTENANCE	193.50
	INVOICE: 191707									
	191710	10/22/13		14003343	105028	P	10/25/13	0201134 0434Y	BLDG REPAIR & MAINTENANCE	6.00
	INVOICE: 191710									
	191711	10/22/13		14003343	105028	P	10/25/13	0051134 0434Y	BLDG REPAIR & MAINTENANCE	6.00
	INVOICE: 191711									
	191712	10/22/13		14003343	105028	P	10/25/13	0501134 0434Y	BLDG REPAIR & MAINTENANCE	35.00
	INVOICE: 191712									
	191732	10/22/13		14003343	105028	P	10/25/13	1031134 0434Y	BLDG REPAIR & MAINTENANCE	129.00
	INVOICE: 191732									
	191839	10/22/13		14003343	105028	P	10/25/13	0801134 0434Y	BLDG REPAIR & MAINTENANCE	851.10
	INVOICE: 191839									
	192487	10/22/13		14001053	105028	P	10/25/13	0051134 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 192487									
	192488	10/22/13		14001055	105028	P	10/25/13	0201134 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 192488									
	192489	10/22/13		14001066	105028	P	10/25/13	0401134 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 192489									
	192490	10/22/13		14001056	105028	P	10/25/13	0601134 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 192490									
	192491	10/22/13		14001057	105028	P	10/25/13	0501134 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 192491									
	192492	10/22/13		14001058	105028	P	10/25/13	0701134 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 192492									
	192493	10/22/13		14001059	105028	P	10/25/13	0061134 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 192493									
	192494	10/22/13		14001060	105028	P	10/25/13	0801134 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 192494									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	192495	10/22/13		14001068	105028	P	10/25/13	1201134	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	192495										
	192496	10/22/13		14001069	105028	P	10/25/13	0901134	0349		OTHER PROFESSIONAL SERVIC	75.00
	INVOICE:	192496										
	192497	10/22/13		14001061	105028	P	10/25/13	0071134	0349		OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	192497										
	192498	10/22/13		14001063	105028	P	10/25/13	0081134	0349		OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	192498										
	192499	10/22/13		14001062	105028	P	10/25/13	1001134	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	192499										
	192500	10/22/13		14001070	105028	P	10/25/13	0951134	0349		OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	192500										
	192501	10/22/13		14001065	105028	P	10/25/13	1081134	0349		OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	192501										
	192502	10/22/13		14001064	105028	P	10/25/13	1031134	0349		OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	192502										
	VENDOR TOTALS		5,965.36 YTD INVOICED					6,094.36 YTD PAID				3,673.10
12493	DAVISCO, INC.											
	11547	10/22/13			105029	P	10/25/13	9011096	0650		Other Supplies-Technology	2,789.95
	INVOICE:	11547										
	VENDOR TOTALS		13,475.94 YTD INVOICED					13,475.94 YTD PAID				2,789.95
8202	DAWSON, CLAY											
	8-14-10-9	10/22/13			105030	P	10/25/13	0951118	0580	0500	TRAVEL	198.32
	INVOICE:	8/14-10/9										
	VENDOR TOTALS		198.32 YTD INVOICED					288.72 YTD PAID				198.32
9537	DELL COMPUTERS											
	XJ7K732C4C	10/22/13		14002624	105031	P	10/25/13	4951118	0734	7000	COMPUTERS & RELATED EQUIP	1,338.00
	INVOICE:	XJ7K732C4C										
	XJ7K735C3C	10/22/13		14002757	105031	P	10/25/13	0902104	0734	1254	COMPUTERS & RELATED EQUIP	689.99
	INVOICE:	XJ7K735C3C										
	XJ7K949F9C	10/22/13		14002186	105031	P	10/25/13	9031146	0734	106X	COMPUTERS & RELATED EQUIP	8,472.59
	INVOICE:	XJ7K949F9C										
	XJ7K949F9C	10/22/13		14002186	105031	P	10/25/13	9031156	0734	106X	COMPUTERS & RELATED EQUIP	6,051.85
	INVOICE:	XJ7K949F9C										
	VENDOR TOTALS		150,225.39 YTD INVOICED					150,225.39 YTD PAID				16,552.43
499	DEMCO											
	5089722	10/22/13		14002199	105032	P	10/25/13	0501059	0610	7000	GENERAL SUPPLIES	725.17
	INVOICE:	5089722										
	5092877	10/22/13		14002767	105032	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	70.28
	INVOICE:	5092877										
	VENDOR TOTALS		2,775.06 YTD INVOICED					2,775.06 YTD PAID				795.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9029	DEMOSS, LYNN											
	9-18-10-4	10/22/13			105033	P	10/25/13	0061118	0581	7000	TRAVEL - IN DISTRICT	21.47
	INVOICE: 9/18-10/4											
	VENDOR TOTALS		21.47 YTD INVOICED					21.47 YTD PAID				21.47
14035	DENNIE,DOROTHY											
	9-3-9-27	10/22/13			105034	P	10/25/13	0001118	0581	015X	TRAVEL - IN DISTRICT	197.19
	INVOICE: 9/3-9/27											
	VENDOR TOTALS		419.24 YTD INVOICED					419.24 YTD PAID				197.19
2438	DESIGN PRESS											
	375740	10/22/13		14002229	105035	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	96.00
	INVOICE: 375740											
	375807	10/22/13		14002202	105035	P	10/25/13	0001011	0610	130X	GENERAL SUPPLIES	3,826.00
	INVOICE: 375807											
	VENDOR TOTALS		15,521.50 YTD INVOICED					15,521.50 YTD PAID				3,922.00
619	DICK BLICK											
	2032202	10/22/13		14001352	105036	P	10/25/13	9031143	0610	106X	GENERAL SUPPLIES	399.45
	INVOICE: 2032202											
	VENDOR TOTALS		399.45 YTD INVOICED					399.45 YTD PAID				399.45
9918	DIETRICH, CHERYL S.											
	7-14-7-17	10/22/13			105037	P	10/25/13	1202142	0580	3484	TRAVEL	209.00
	INVOICE: 7/14-7/17											
	VENDOR TOTALS		209.00 YTD INVOICED					209.00 YTD PAID				209.00
3256	DISCOUNT MAGAZINE SUBSCRIPTION SVC											
	3254043	10/22/13		14000276	105038	P	10/25/13	0401059	0642	7000	PERIODICALS & NEWSPAPERS	653.67
	INVOICE: 3254043											
	VENDOR TOTALS		3,529.86 YTD INVOICED					3,529.86 YTD PAID				653.67
12168	DIVISION 4, INC.											
	10940	10/22/13		13006499	105039	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	13,887.30
	INVOICE: 10940											
	10946	10/22/13		13006499	105039	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	7,246.80
	INVOICE: 10946											
	10957	10/22/13		13006499	105039	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	14,998.50
	INVOICE: 10957											
	10981	10/22/13		13006499	105039	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	8,284.00
	INVOICE: 10981											
	VENDOR TOTALS		89,922.85 YTD INVOICED					89,922.85 YTD PAID				44,416.60
14102	DOCUMENT DESTRUCTION											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	43626	10/22/13		14003213	105040	P	10/25/13	0001071	0349		OTHER PROFESSIONAL SERVIC	2,051.67
	INVOICE:	43626										
	VENDOR TOTALS	2,051.67 YTD INVOICED						2,051.67 YTD PAID				2,051.67
11193	DONALDSON, DONNA											
	9-19-10-17	10/22/13			105041	P	10/25/13	9011096	0581		TRAVEL - IN DISTRICT	113.00
	INVOICE:	9/19-10/17										
	VENDOR TOTALS	229.39 YTD INVOICED						229.39 YTD PAID				113.00
76	DONNELLON MCCARTHY, INC.											
	IN21707	10/22/13			105042	P	10/25/13	0011075	0433		EQUIPMENT REPAIR & MAINT	18.18
	INVOICE:	IN21707										
	IN26265	10/22/13		14003344	105042	P	10/25/13	0011075	0610		GENERAL SUPPLIES	34.36
	INVOICE:	IN26265										
	VENDOR TOTALS	88.89 YTD INVOICED						88.89 YTD PAID				52.54
571	DUNCAN, REBECCA											
	9-23-10-18	10/22/13			105043	P	10/25/13	0001037	0581		TRAVEL - IN DISTRICT	27.69
	INVOICE:	9/23-10/18										
	VENDOR TOTALS	77.42 YTD INVOICED						77.42 YTD PAID				27.69
3029	DUPIN, GENE											
	8-22-10-2	10/22/13			105044	P	10/25/13	9201134	0581		TRAVEL - IN DISTRICT	18.65
	INVOICE:	8/22-10/2										
	VENDOR TOTALS	166.68 YTD INVOICED						166.68 YTD PAID				18.65
7362	DUSING, BETH											
	8-29-9-19	10/22/13			105045	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	44.75
	INVOICE:	8/29-9/19										
	VENDOR TOTALS	44.75 YTD INVOICED						44.75 YTD PAID				44.75
10899	DYKES, JESSICA											
	10-1-10-18	10/22/13			105046	P	10/25/13	0001098	0581	009X	TRAVEL - IN DISTRICT	118.65
	INVOICE:	10/1-10/18										
	9-4-9-30	10/22/13			105046	P	10/25/13	0001098	0581	009X	TRAVEL - IN DISTRICT	93.51
	INVOICE:	9/4-9/30										
	VENDOR TOTALS	314.14 YTD INVOICED						314.14 YTD PAID				212.16
10014	DYNAVOX SOFTWARE											
	18586-OMII-0	10/22/13		14003286	105047	P	10/25/13	0001121	0610	337X	GENERAL SUPPLIES	170.00
	INVOICE:	18586-OMII-00015235										
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID				170.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2759	EAGLER, SHERRY											
	10-1-10-18	10/22/13			105048	P	10/25/13	9012096	0610	TRANS	GENERAL SUPPLIES	76.10
	INVOICE:	10/1-10/18										
	10-7-10-18	10/22/13			105048	P	10/25/13	9011096	0581		TRAVEL - IN DISTRICT	101.98
	INVOICE:	10/7-10/18										
	VENDOR TOTALS		178.08 YTD INVOICED					321.74 YTD PAID				178.08
14026	EDWARDS,TRINA											
	10-8-10-18	10/22/13			105049	P	10/25/13	0001098	0581	009X	TRAVEL - IN DISTRICT	58.76
	INVOICE:	10/8-10/18										
	8-28-9-30	10/22/13			105049	P	10/25/13	0001098	0581	009X	TRAVEL - IN DISTRICT	106.50
	INVOICE:	8/28-9/30										
	VENDOR TOTALS		222.89 YTD INVOICED					222.89 YTD PAID				165.26
10797	ELECTRONIX EXPRESS											
	428875	10/22/13		14002213	105050	P	10/25/13	9031156	0610	106X	GENERAL SUPPLIES	396.05
	INVOICE:	428875										
	VENDOR TOTALS		396.05 YTD INVOICED					396.05 YTD PAID				396.05
3747	EMERGENCY SYSTEMS, LLC											
	041364	10/22/13		14003345	105051	P	10/25/13	1051134	0347		SECURITY SERVICES	180.00
	INVOICE:	041364										
	041371	10/22/13		14003345	105051	P	10/25/13	1201134	0347		SECURITY SERVICES	167.50
	INVOICE:	041371										
	041382	10/22/13		14003345	105051	P	10/25/13	1201134	0347		SECURITY SERVICES	75.00
	INVOICE:	041382										
	VENDOR TOTALS		4,865.54 YTD INVOICED					5,185.34 YTD PAID				422.50
13541	ENGELMAN, LAURA											
	9-2-9-30	10/22/13			105052	P	10/25/13	9032156	0580	1064	TRAVEL	94.35
	INVOICE:	9/2-9/30										
	VENDOR TOTALS		1,545.96 YTD INVOICED					1,608.96 YTD PAID				94.35
2831	ERIC ARMIN, INC.											
	INV0635057	10/22/13		14003287	105053	P	10/25/13	0062121	0610	3103	GENERAL SUPPLIES	343.20
	INVOICE:	INV0635057										
	VENDOR TOTALS		888.89 YTD INVOICED					888.89 YTD PAID				343.20
12056	FASTENAL											
	KYERL184715	10/22/13		14002504	105054	P	10/25/13	9011096	0663		REPAIR PARTS	89.00
	INVOICE:	KYERL184715										
	VENDOR TOTALS		133.50 YTD INVOICED					133.50 YTD PAID				89.00
8	FIELDS, VICKI											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	9-3-9-30-13	10/22/13			105055	P	10/25/13	0001013	0581	016X	TRAVEL - IN DISTRICT	354.82
	INVOICE:	9/3-9/30-13										
	VENDOR TOTALS			862.20 YTD INVOICED				958.82 YTD PAID				354.82
14116	FINLEY, CATHY											
	8-2-9-24	10/22/13			105056	P	10/25/13	0401077	0581	7000	TRAVEL - IN DISTRICT	35.79
	INVOICE:	8/2-9/24										
	VENDOR TOTALS			35.79 YTD INVOICED				35.79 YTD PAID				35.79
13091	FISK, ELIZABETH											
	9-16-10-10	10/22/13			105057	P	10/25/13	0702053	0581	1404	TRAVEL - IN DISTRICT	18.08
	INVOICE:	9/16-10/10										
	VENDOR TOTALS			61.02 YTD INVOICED				61.02 YTD PAID				18.08
12148	FISK, JESSICA											
	9-20	10/22/13			105058	P	10/25/13	0001121	0580	0033X	TRAVEL	217.52
	INVOICE:	9/20										
	9-6-9-27	10/22/13			105058	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	40.40
	INVOICE:	9/6-9/27										
	VENDOR TOTALS			891.21 YTD INVOICED				891.21 YTD PAID				257.92
14083	FISK, RODNEY											
	9-24-10-9	10/22/13			105059	P	10/25/13	0001029	0581		TRAVEL - IN DISTRICT	77.69
	INVOICE:	9/24-10/9										
	VENDOR TOTALS			148.88 YTD INVOICED				148.88 YTD PAID				77.69
14129	FLESCH, CYNTHIA											
	10-23	10/22/13			105060	P	10/25/13	510	1624		A-LA-CARTE SALES	50.00
	INVOICE:	10/23										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
814	FLINN SCIENTIFIC INC.											
	1692204	10/22/13		14002610	105061	P	10/25/13	9031156	0738	106X	INSTRUCTIONAL EQUIPMENT	421.47
	INVOICE:	1692204										
	VENDOR TOTALS			421.47 YTD INVOICED				421.47 YTD PAID				421.47
14130	FLOYD, MARY											
	10-23	10/22/13			105062	P	10/25/13	510	1624		A-LA-CARTE SALES	13.10
	INVOICE:	10/23										
	VENDOR TOTALS			13.10 YTD INVOICED				13.10 YTD PAID				13.10
3691	FOLLETT SOFTWARE COMPANY											
	1094454	10/22/13		14002768	105063	P	10/25/13	0801059	0645	7000	AUDIOVISUAL MATERIALS	58.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1094454										
	VENDOR TOTALS	5,266.80 YTD INVOICED					5,426.80 YTD PAID				58.24
14001	FRONTLINE TECHNOLOGIES										
	INVUS21726	10/22/13		14001433	105064	P	10/25/13	0011099 0338		REGISTRATION FEES	295.00
	INVOICE: INVUS21726										
	VENDOR TOTALS	295.00 YTD INVOICED					295.00 YTD PAID				295.00
11803	FRY, CINDY										
	10-15-10-16	10/22/13			105065	P	10/25/13	0011099 0582		TRAVEL - OUT OF DISTRICT	343.24
	INVOICE: 10/15-10/16										
	VENDOR TOTALS	343.24 YTD INVOICED					343.24 YTD PAID				343.24
11481	FRYSCKY, INC.										
	6885	10/22/13		14002620	105066	P	10/25/13	0902104 0810	1254	REGISTRATION FEES & OTHR	40.00
	INVOICE: 6885										
	VENDOR TOTALS	40.00 YTD INVOICED					40.00 YTD PAID				40.00
3069	GALETON GLOVES										
	1125430-00	10/22/13		14001162	105067	P	10/25/13	9011096 0433		EQUIPMENT REPAIR & MAINT	85.50
	INVOICE: 1125430-00										
	VENDOR TOTALS	85.50 YTD INVOICED					85.50 YTD PAID				85.50
12862	GATEWOOD, ANDY										
	9-11-10-8	10/22/13			105068	P	10/25/13	1201118 0581	7000	TRAVEL - IN DISTRICT	22.04
	INVOICE: 9/11-10/8										
	VENDOR TOTALS	22.04 YTD INVOICED					22.04 YTD PAID				22.04
7889	GEORGE'S TRUCK CENTER, INC.										
	2550	10/22/13		13007691	105069	P	10/25/13	9011096 0663		REPAIR PARTS	334.73
	INVOICE: 2550										
	4078	10/22/13		14002725	105069	P	10/25/13	9011096 0663		REPAIR PARTS	182.35
	INVOICE: 4078										
	4180	10/22/13		14002842	105069	P	10/25/13	9011096 0663		REPAIR PARTS	717.23
	INVOICE: 4180										
	4192	10/22/13		14002927	105069	P	10/25/13	9011096 0663		REPAIR PARTS	90.76
	INVOICE: 4192										
	4265	10/22/13		14002679	105069	P	10/25/13	9011096 0663		REPAIR PARTS	256.94
	INVOICE: 4265										
	4324	10/22/13		14002564	105069	P	10/25/13	9011096 0663		REPAIR PARTS	237.12
	INVOICE: 4324										
	4372	10/22/13		14003165	105069	P	10/25/13	9011096 0663		REPAIR PARTS	99.36
	INVOICE: 4372										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		8,406.48 YTD INVOICED					8,406.48 YTD PAID				1,918.49
12200	GEXPRO											
	270-313757	10/22/13		13006501	105070	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	3,369.00
	INVOICE:	270-313757										
	270-313883	10/22/13		13006501	105070	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	94.68
	INVOICE:	270-313883										
	270-313886	10/22/13		13006501	105070	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	114.53
	INVOICE:	270-313886										
	VENDOR TOTALS		3,578.21 YTD INVOICED					3,578.21 YTD PAID				3,578.21
14110	GILVIN, KARA											
	10-22	10/22/13			105071	P	10/25/13	0401960	0349		OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	10/22										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				150.00
11643	GLENDALE PARADESTORE.COM											
	J473040	10/22/13		14002204	105072	P	10/25/13	0951118	0610	0500	GENERAL SUPPLIES	266.50
	INVOICE:	J473040										
	R471800	10/22/13		14002204	105072	P	10/25/13	0951118	0610	0500	GENERAL SUPPLIES	565.95
	INVOICE:	R471800										
	VENDOR TOTALS		832.45 YTD INVOICED					832.45 YTD PAID				832.45
14117	GODBY, KATHRYN											
	8-14-9-19	10/22/13			105073	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	366.41
	INVOICE:	8/14-9/19										
	9-2310-21	10/22/13			105073	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	207.92
	INVOICE:	9/23-10/21										
	VENDOR TOTALS		574.33 YTD INVOICED					574.33 YTD PAID				574.33
2817	GOODMAN, JULIA ARMSTRONG											
	10-9	10/22/13			105074	P	10/25/13	0052104	0581	1254	TRAVEL - IN DISTRICT	50.85
	INVOICE:	10/9										
	9-17-10-15	10/22/13			105074	P	10/25/13	0052104	0581	1254	TRAVEL - IN DISTRICT	153.12
	INVOICE:	9/17-10/15										
	VENDOR TOTALS		494.95 YTD INVOICED					494.95 YTD PAID				203.97
221	GRAU OIL EQUIPMENT MAINTENANCE											
	61786	10/22/13		14003215	105075	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	87.53
	INVOICE:	61786										
	VENDOR TOTALS		87.53 YTD INVOICED					87.53 YTD PAID				87.53
14075	GRAY MANUFACTURING COMPANY											
	785315	10/22/13		14002879	105076	P	10/25/13	9011096	0433		EQUIPMENT REPAIR & MAINT	2,828.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	785315										
	VENDOR TOTALS			2,828.00 YTD INVOICED				2,828.00 YTD PAID				2,828.00
12209	GRAYBAR											
	967565885	10/22/13		13006502	105077	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	960.00
	INVOICE:	967565885										
	968482245	10/22/13		13006502	105077	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	4,740.00
	INVOICE:	968482245										
	VENDOR TOTALS			5,700.00 YTD INVOICED				5,700.00 YTD PAID				5,700.00
12768	GREAT OUTCOMES PHYSICAL THERAPY, LLC											
	10-15-10-17	10/22/13			105078	P	10/25/13	0002121	0349	3374	OTHER PROFESSIONAL SERVIC	1,072.50
	INVOICE:	10/15-10/17										
	10-7-10-10	10/22/13			105078	P	10/25/13	0002121	0349	3374	OTHER PROFESSIONAL SERVIC	1,446.25
	INVOICE:	10/7-10/10										
	9-23-9-27	10/22/13			105078	P	10/25/13	0002121	0349	3374	OTHER PROFESSIONAL SERVIC	1,511.25
	INVOICE:	9/23-9/27										
	9-30-10-3	10/22/13			105078	P	10/25/13	0002121	0349	3374	OTHER PROFESSIONAL SERVIC	1,267.50
	INVOICE:	9/30/10/3										
	VENDOR TOTALS			14,316.25 YTD INVOICED				14,316.25 YTD PAID				5,297.50
9433	GREKO SUPPLY COMPANY											
	12831	10/22/13		14003514	105079	P	10/25/13	1081087	0610		GENERAL SUPPLIES	256.00
	INVOICE:	12831										
	12922	10/22/13		14003038	105079	P	10/25/13	4951087	0610		GENERAL SUPPLIES	251.00
	INVOICE:	12922										
	VENDOR TOTALS			972.00 YTD INVOICED				972.00 YTD PAID				507.00
2642	GUMDROP BOOKS, INC.											
	PINV67501	10/22/13		14002763	105080	P	10/25/13	1031059	0641	7000	LIBRARY BOOKS	1,719.48
	INVOICE:	PINV67501										
	VENDOR TOTALS			1,719.48 YTD INVOICED				1,719.48 YTD PAID				1,719.48
2502	HANEY, ROB											
	9-18-10-10	10/22/13			105081	P	10/25/13	9201134	0581		TRAVEL - IN DISTRICT	118.94
	INVOICE:	9/18-10/10										
	VENDOR TOTALS			462.75 YTD INVOICED				462.75 YTD PAID				118.94
11705	HARVEY, KIM											
	8-19-9-20	10/22/13			105082	P	10/25/13	0001121	0581	337X	TRAVEL - IN DISTRICT	30.79
	INVOICE:	8/19-9/20										
	VENDOR TOTALS			30.79 YTD INVOICED				30.79 YTD PAID				30.79
12436	HARVEY, MELANIE											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	8-30-10-4	10/22/13			105083	P	10/25/13	0001121 0581 337X	TRAVEL - IN DISTRICT	67.24
	INVOICE: 8/30-10/4									
	VENDOR TOTALS			67.24 YTD INVOICED				67.24 YTD PAID		67.24
14136	HEINEKE, REBECCA									
	9-19-9-21	10/22/13			105084	P	10/25/13	1202053 0582 1404	TRAVEL - OUT OF DISTRICT	262.34
	INVOICE: 9/19-9/21									
	VENDOR TOTALS			262.34 YTD INVOICED				262.34 YTD PAID		262.34
3031	HEWLETT PACKARD									
	53411301	10/22/13		14002428	105085	P	10/25/13	0901059 0610 7000	GENERAL SUPPLIES	312.00
	INVOICE: 53411301									
	VENDOR TOTALS			312.00 YTD INVOICED				312.00 YTD PAID		312.00
11404	HOLIDAY INN, UNIVERSITY PLAZA									
	120324	10/22/13		14003035	105086	P	10/25/13	1081118 0582 7000	TRAVEL - OUT OF DISTRICT	235.40
	INVOICE: 120324									
	VENDOR TOTALS			235.40 YTD INVOICED				235.40 YTD PAID		235.40
4084	HOOTEN, CARRIE									
	9-25-10-3	10/22/13			105087	P	10/25/13	9201134 0581	TRAVEL - IN DISTRICT	69.50
	INVOICE: 9/25-10/3									
	VENDOR TOTALS			162.73 YTD INVOICED				162.73 YTD PAID		69.50
5904	HOUGHTON MIFFLIN CO									
	949872265	10/22/13		14002614	105088	P	10/25/13	9031138 0644 106X	TEXTBOOKS	609.52
	INVOICE: 949872265									
	949916198	10/22/13		14002614	105088	P	10/25/13	9031138 0644 106X	TEXTBOOKS	157.74
	INVOICE: 949916198									
	VENDOR TOTALS			10,469.26 YTD INVOICED				10,469.26 YTD PAID		767.26
12416	HOUGHTON MIFFLIN HARCOURT									
	949568045	10/22/13		14000678	105089	P	10/25/13	0071118 0610 7000	GENERAL SUPPLIES	291.61
	INVOICE: 949568045									
	949807339	10/22/13			105089	P	10/25/13	0201118 0610 7000	GENERAL SUPPLIES	128.15
	INVOICE: 949807339									
	949872266	10/22/13		14002613	105089	P	10/25/13	9031138 0644 106X	TEXTBOOKS	165.90
	INVOICE: 949872266									
	949935931	10/22/13		14002613	105089	P	10/25/13	9031138 0644 106X	TEXTBOOKS	4,475.40
	INVOICE: 949935931									
	VENDOR TOTALS			22,018.66 YTD INVOICED				22,018.66 YTD PAID		5,061.06
9324	HURST INTERIORS									
	871348-0	10/22/13		14002221	105090	P	10/25/13	0001118 0733	FURNITURE & FIXTURES	126.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	871348-0										
	VENDOR TOTALS		9,167.56 YTD INVOICED					9,167.56 YTD PAID				126.00
11852	IDEAS UNLIMITED											
	R7077	10/22/13		14003622	105091	P	10/25/13	4702027	0338	4013	REGISTRATION FEES	687.00
	INVOICE:	R7077										
	VENDOR TOTALS		687.00 YTD INVOICED					687.00 YTD PAID				687.00
14037	IMSE											
	17046	10/22/13		14002030	105092	P	10/25/13	0062121	0643	3103	SUPPLEMENTARY BKS/STUDY G	1,041.34
	INVOICE:	17046										
	VENDOR TOTALS		1,041.34 YTD INVOICED					1,041.34 YTD PAID				1,041.34
199	INDEPENDENCE LUMBER & SUPPLY											
	899406	10/22/13		14003346	105093	P	10/25/13	1051134	0610		GENERAL SUPPLIES	42.36
	INVOICE:	899406										
	900000	10/22/13		14003046	105093	P	10/25/13	9011096	0663		REPAIR PARTS	3.38
	INVOICE:	900000										
	VENDOR TOTALS		321.09 YTD INVOICED					414.69 YTD PAID				45.74
1726	INDUSTRIAL ELECTRONIC SERVICE. LTD.											
	17518	10/22/13		14002702	105094	P	10/25/13	0901134	0433		EQUIPMENT REPAIR & MAINT	2,008.00
	INVOICE:	17518										
	17547	10/22/13		14003529	105094	P	10/25/13	0401134	0433		EQUIPMENT REPAIR & MAINT	375.00
	INVOICE:	17547										
	VENDOR TOTALS		2,383.00 YTD INVOICED					2,383.00 YTD PAID				2,383.00
9569	INNOVATIVE ENERGY SOLUTIONS											
	39764	10/22/13		14003347	105095	P	10/25/13	0501134	0431		HVAC/ELECTRIC REPAIR & MA	355.73
	INVOICE:	39764										
	39765	10/22/13		14003347	105095	P	10/25/13	0501134	0431		HVAC/ELECTRIC REPAIR & MA	355.73
	INVOICE:	39765										
	39766	10/22/13		14003347	105095	P	10/25/13	0501134	0431		HVAC/ELECTRIC REPAIR & MA	355.73
	INVOICE:	39766										
	39786	10/22/13		14003347	105095	P	10/25/13	1201134	0431		HVAC/ELECTRIC REPAIR & MA	615.00
	INVOICE:	39786										
	39967	10/22/13		14003347	105095	P	10/25/13	0051134	0431		HVAC/ELECTRIC REPAIR & MA	385.00
	INVOICE:	39967										
	VENDOR TOTALS		23,264.55 YTD INVOICED					26,246.59 YTD PAID				2,067.19
11446	INSTITUTE FOR MULTI-SENSORY EDUCATION											
	17136	10/22/13		14002962	105096	P	10/25/13	4502027	0610	3103	GENERAL SUPPLIES	57.16
	INVOICE:	17136										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			57.16 YTD INVOICED				57.16 YTD PAID				57.16
336	J. A. CAYWOOD ELEMENTARY											
	10-21	10/22/13			105097	P	10/25/13	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	364.88
	INVOICE:	10/21										
	VENDOR TOTALS			20,697.42 YTD INVOICED				20,697.42 YTD PAID				364.88
1220	J. W. PEPPER & SON, INC.											
	08588675	10/22/13		14003118	105098	P	10/25/13	0002011	0610	1304	GENERAL SUPPLIES	76.99
	INVOICE:	08588675										
	VENDOR TOTALS			76.99 YTD INVOICED				76.99 YTD PAID				76.99
14042	JAMECO ELECTRONICS											
	16112295	10/22/13		14002219	105099	P	10/25/13	9031156	0610	106X	GENERAL SUPPLIES	191.37
	INVOICE:	16112295										
	VENDOR TOTALS			191.37 YTD INVOICED				191.37 YTD PAID				191.37
3850	JEFFERDS, CHRISTI A.											
	9-24-9-25	10/22/13			105100	P	10/25/13	0702053	0582	1404	TRAVEL - OUT OF DISTRICT	145.96
	INVOICE:	9/24-9/25										
	9-3-9-26	10/22/13			105100	P	10/25/13	0701118	0581	7000	TRAVEL - IN DISTRICT	25.43
	INVOICE:	9/3-9/26										
	VENDOR TOTALS			171.39 YTD INVOICED				171.39 YTD PAID				171.39
12727	JEREMY J. DETERS, P.S.C.											
	2013-11	10/22/13			105101	P	10/25/13	0011075	0343		LEGAL SERVICES	6,872.50
	INVOICE:	2013-11										
	VENDOR TOTALS			26,750.00 YTD INVOICED				26,750.00 YTD PAID				6,872.50
12605	JKS LLC											
	10-1	10/22/13			105102	P	10/25/13	9011134	0434Y		BLDG REPAIR & MAINTENANCE	725.00
	INVOICE:	SPRINKLERHEAD										
	110113	10/22/13			105102	P	10/25/13	9011096	0441		LAND & BUILDING RENT	8,583.00
	INVOICE:	110113										
	VENDOR TOTALS			49,640.00 YTD INVOICED				49,640.00 YTD PAID				9,308.00
2	JOHN R. GREEN COMPANY, INC.											
	01757453	10/22/13		14000394	105103	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	117.75
	INVOICE:	01757453										
	01765003	10/22/13		14002055	105103	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	77.94
	INVOICE:	01765003										
	01765900	10/22/13		14001847	105103	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	98.84
	INVOICE:	01765900										
	01766569	10/22/13		14002604	105103	P	10/25/13	0061121	0610	9020	GENERAL SUPPLIES	105.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	01766569										
	01766925	10/22/13		14001847	105103	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	89.99
	INVOICE:	01766925										
	VENDOR TOTALS		8,655.28 YTD INVOICED					8,663.94 YTD PAID				490.41
3133	JONES, CYNTHIA A.											
	8-19-10-2-13	10/22/13			105104	P	10/25/13	9981121	0580	337X	TRAVEL	46.33
	INVOICE:	8/19-10/2/13										
	VENDOR TOTALS		46.33 YTD INVOICED					46.33 YTD PAID				46.33
8409	JUDE'S CUSTOM EXHAUST & AUTO REPAIR											
	10-14	10/22/13		14003350	105105	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	81.00
	INVOICE:	10/14										
	10-3	10/22/13		14003132	105105	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	35.20
	INVOICE:	10/3										
	9-13	10/22/13		14003220	105105	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	6.00
	INVOICE:	9/13										
	VENDOR TOTALS		276.20 YTD INVOICED					276.20 YTD PAID				122.20
2406	KASC											
	9869	10/22/13		14002076	105106	P	10/25/13	0071118	0810	7000	REGISTRATION FEES & OTHR	450.00
	INVOICE:	9869										
	OT1073	10/22/13		14002600	105106	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	400.00
	INVOICE:	OT1073										
	VENDOR TOTALS		2,970.00 YTD INVOICED					2,970.00 YTD PAID				850.00
12957	KEEP BOOKS											
	KB33567	10/22/13			105107	P	10/25/13	0202121	0643	3103	SUPPLEMENTARY BKS/STUDY G	330.00
	INVOICE:	KB33567										
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID				330.00
2983	KELLEY, LINDA S.											
	9-25-10-18	10/22/13			105108	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	187.87
	INVOICE:	9/25-10/18										
	VENDOR TOTALS		720.95 YTD INVOICED					720.95 YTD PAID				187.87
1694	KEN'S CRESCENT SPRINGS SERVICE											
	5-20	10/22/13		13007695	105109	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	125.00
	INVOICE:	5/20										
	58480	10/22/13		14002036	105109	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	625.00
	INVOICE:	58480										
	VENDOR TOTALS		1,437.50 YTD INVOICED					1,437.50 YTD PAID				750.00
12616	KENDALL, CHRIS											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	8-28-10-18	10/22/13			105110	P	10/25/13	0001118	0581	002X	TRAVEL - IN DISTRICT	297.48
	INVOICE:	8/28-10/18										
	VENDOR TOTALS		513.31 YTD INVOICED					513.31 YTD PAID				297.48
11896	KENNY'S COLLISION CENTER											
	34489	10/22/13		13007697	105111	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	747.49
	INVOICE:	34489										
	34489	10/22/13		13007697	105111	P	10/25/13	9011096	0663		REPAIR PARTS	348.91
	INVOICE:	34489										
	34548	10/22/13		14003486	105111	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	1,307.50
	INVOICE:	34548										
	34548	10/22/13		14003486	105111	P	10/25/13	9011096	0663		REPAIR PARTS	1,205.82
	INVOICE:	34548										
	35137	10/22/13		14003133	105111	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	344.50
	INVOICE:	35137										
	35137	10/22/13		14003133	105111	P	10/25/13	9011096	0663		REPAIR PARTS	92.00
	INVOICE:	35137										
	35144	10/22/13		14003222	105111	P	10/25/13	9011096	0435		VEHICLE REPAIR & MAINT	617.50
	INVOICE:	35144										
	35144	10/22/13		14003222	105111	P	10/25/13	9011096	0663		REPAIR PARTS	353.25
	INVOICE:	35144										
	VENDOR TOTALS		9,308.67 YTD INVOICED					9,308.67 YTD PAID				5,016.97
6420	KENTON COUNTY SCHOOL FOOD SERVICE											
	10-21	10/22/13			105112	P	10/25/13	0001118	0610	ARCH	GENERAL SUPPLIES	60.00
	INVOICE:	10/21										
	VENDOR TOTALS		810.00 YTD INVOICED					810.00 YTD PAID				60.00
2544	KENTON COUNTY SHERIFF											
	10-10	10/22/13			105113	P	10/25/13	0011075	0311		TAX COLLECTION FEES	14,436.91
	INVOICE:	10/10										
	10-14	10/22/13			105113	P	10/25/13	0011075	0311		TAX COLLECTION FEES	46,090.71
	INVOICE:	10/14										
	10-21-13	10/22/13			105113	P	10/25/13	0011075	0311		TAX COLLECTION FEES	71,884.18
	INVOICE:	10/21/13										
	VENDOR TOTALS		132,411.80 YTD INVOICED					132,411.80 YTD PAID				132,411.80
3724	KENTON ELEMENTARY CAFETERIA											
	9-24	10/22/13			105114	P	10/25/13	0502053	0338	1404	REGISTRATION FEES	200.00
	INVOICE:	9/24										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
6118	KENTUCKY ASSOCIATION OF SCHOOL											
	9704	10/22/13		14001852	105115	P	10/25/13	0701118	0582	7000	TRAVEL - OUT OF DISTRICT	450.00
	INVOICE:	9704										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,650.00 YTD INVOICED					1,650.00 YTD PAID				450.00
8884	KENTUCKY LIBRARY ASSOCIATION											
	10-25	10/22/13			105116	P	10/25/13	0501118	0810	7000	REGISTRATION FEES & OTHR	81.00
	INVOICE: 10/25											
	VENDOR TOTALS		81.00 YTD INVOICED					81.00 YTD PAID				81.00
11335	KENTUCKY STATE TREASURER											
	10-18-13	10/22/13			105117	P	10/25/13	10	7461		ACCR SALARIES & BENEFT PA	39,760.28
	INVOICE: 10/18/13											
	VENDOR TOTALS		157,965.10 YTD INVOICED					157,965.10 YTD PAID				39,760.28
14021	KENTUCKY WORLD LANGUAGE ASSOCIATION											
	4832623	10/22/13		14001636	105118	P	10/25/13	0901118	0338	7000	REGISTRATION FEES	160.00
	INVOICE: 4832623											
	4832633	10/22/13		14001636	105118	P	10/25/13	0901118	0338	7000	REGISTRATION FEES	125.00
	INVOICE: 4832633											
	4832901	10/22/13		14001636	105118	P	10/25/13	0901118	0338	7000	REGISTRATION FEES	185.00
	INVOICE: 4832901											
	4833627	10/22/13		14001636	105118	P	10/25/13	0901118	0338	7000	REGISTRATION FEES	160.00
	INVOICE: 4833627											
	4836790	10/22/13		14001636	105118	P	10/25/13	0901118	0338	7000	REGISTRATION FEES	160.00
	INVOICE: 4836790											
	VENDOR TOTALS		790.00 YTD INVOICED					790.00 YTD PAID				790.00
11889	KERTIS, RUTH LAYNE											
	8-29-9-23	10/22/13			105119	P	10/25/13	0002011	0581	1304	TRAVEL - IN DISTRICT	46.33
	INVOICE: 8/29-9/23											
	VENDOR TOTALS		180.89 YTD INVOICED					180.89 YTD PAID				46.33
1940	KLEEM, INC.											
	57501	10/22/13		14002235	105120	P	10/25/13	0601134	0610		GENERAL SUPPLIES	302.78
	INVOICE: 57501											
	57599	10/22/13		14002441	105120	P	10/25/13	1201134	0610		GENERAL SUPPLIES	146.89
	INVOICE: 57599											
	57700	10/22/13		14002754	105120	P	10/25/13	0071134	0610		GENERAL SUPPLIES	48.59
	INVOICE: 57700											
	VENDOR TOTALS		2,119.48 YTD INVOICED					2,119.48 YTD PAID				498.26
13964	KNOCHELMAN, CHRISTINE											
	8-30-9-26	10/22/13			105121	P	10/25/13	0901118	0581	7000	TRAVEL - IN DISTRICT	5.94
	INVOICE: 8/30-9/26											
	VENDOR TOTALS		5.94 YTD INVOICED					5.94 YTD PAID				5.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1913	KRAMER, WM. & SON, INC.										
	4030	10/22/13		14003530	105122	P	10/25/13	1201134 0434Y		BLDG REPAIR & MAINTENANCE	185.00
	INVOICE:	4030									
	4031	10/22/13		14003530	105122	P	10/25/13	4951134 0434Y		BLDG REPAIR & MAINTENANCE	259.00
	INVOICE:	4031									
	4032	10/22/13		14003530	105122	P	10/25/13	9031134 0434Y		BLDG REPAIR & MAINTENANCE	398.00
	INVOICE:	4032									
	VENDOR TOTALS		2,059.00 YTD INVOICED					2,059.00 YTD PAID			842.00
2150	KREMER, SCOTT										
	9-18-10-15	10/22/13			105123	P	10/25/13	0002118 0581	3453I	TRAVEL - IN DISTRICT	117.24
	INVOICE:	9/18-10/15									
	VENDOR TOTALS		262.45 YTD INVOICED					262.45 YTD PAID			117.24
5968	KUEMPEL SERVICE										
	00730487	10/22/13		14003511	105124	P	10/25/13	0501134 0431		HVAC/ELECTRIC REPAIR & MA	4,445.00
	INVOICE:	00730487									
	00730508	10/22/13		14003511	105124	P	10/25/13	0071134 0431		HVAC/ELECTRIC REPAIR & MA	198.00
	INVOICE:	00730508									
	00730508	10/22/13		14003511	105124	P	10/25/13	0081134 0431		HVAC/ELECTRIC REPAIR & MA	198.00
	INVOICE:	00730508									
	00730509	10/22/13		14003511	105124	P	10/25/13	0451134 0431		HVAC/ELECTRIC REPAIR & MA	312.00
	INVOICE:	00730509									
	VENDOR TOTALS		37,503.19 YTD INVOICED					76,733.19 YTD PAID			5,153.00
1248	KURTZ BROS.										
	55945.00	10/22/13		14001376	105125	P	10/25/13	1001118 0610	7000	GENERAL SUPPLIES	632.70
	INVOICE:	55945.00									
	VENDOR TOTALS		632.70 YTD INVOICED					632.70 YTD PAID			632.70
13246	KW MECHANICAL, INC.										
	P374-1	10/22/13		14003094	105126	P	10/25/13	0401134 0434Y		BLDG REPAIR & MAINTENANCE	2,460.00
	INVOICE:	P374-1									
	VENDOR TOTALS		2,460.00 YTD INVOICED					2,460.00 YTD PAID			2,460.00
10231	KWIK KOPY BUSINESS CENTER										
	104-401	10/22/13		14002373	105127	P	10/25/13	0011075 0610		GENERAL SUPPLIES	72.00
	INVOICE:	104,401									
	VENDOR TOTALS		1,320.60 YTD INVOICED					1,320.60 YTD PAID			72.00
12896	KY COUNCIL OF TEACHERS										
	KCTE-WEB2014	10/22/13		14002555	105128	P	10/25/13	4802027 0338	4014	REGISTRATION FEES	950.00
	INVOICE:	KCTE-WEB2014-000453									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			950.00 YTD INVOICED				950.00 YTD PAID				950.00
3888	KYCASE											
	8-7-13	10/22/13			105129	P	10/25/13	0002121	0338	3374	REGISTRATION FEES	550.00
	INVOICE:	8/7/13										
	VENDOR TOTALS			1,100.00 YTD INVOICED				1,100.00 YTD PAID				550.00
14118	LARSEN, JENNIFER											
	8-15-10-3	10/22/13			105130	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	41.25
	INVOICE:	8/15-10/3										
	VENDOR TOTALS			41.25 YTD INVOICED				41.25 YTD PAID				41.25
13705	LEDONNE, DEBBIE											
	10-9	10/22/13			105131	P	10/25/13	0062104	0582	1254	TRAVEL - OUT OF DISTRICT	56.50
	INVOICE:	10/9										
	9-4-9-30	10/22/13			105131	P	10/25/13	0062104	0581	1254	TRAVEL - IN DISTRICT	90.96
	INVOICE:	9/4-9/30										
	VENDOR TOTALS			444.71 YTD INVOICED				444.71 YTD PAID				147.46
3913	LESSON PLAN CREATOR.COM, INC.											
	10552	10/22/13		14002365	105132	P	10/25/13	1201118	0734	7000	COMPUTERS & RELATED EQUIP	100.00
	INVOICE:	10552										
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
3065	LIBRARY STORE, INC. THE											
	70084	10/22/13		14002067	105133	P	10/25/13	0901059	0610	7000	GENERAL SUPPLIES	142.97
	INVOICE:	70084										
	VENDOR TOTALS			142.97 YTD INVOICED				142.97 YTD PAID				142.97
8961	LIFE MANAGEMENT SYSTEMS											
	1030813	10/22/13		14000529	105134	P	10/25/13	0011099	0349		OTHER PROFESSIONAL SERVIC	1,647.00
	INVOICE:	1030813										
	VENDOR TOTALS			6,588.00 YTD INVOICED				6,588.00 YTD PAID				1,647.00
2716	LLOYD, DAVID											
	8-26-10-16	10/22/13			105135	P	10/25/13	9201134	0581		TRAVEL - IN DISTRICT	29.38
	INVOICE:	8/26-10-16										
	VENDOR TOTALS			89.27 YTD INVOICED				89.27 YTD PAID				29.38
14029	LONG,KATHARINE											
	9-19-10-16	10/22/13			105136	P	10/25/13	0002118	0581	3453I	TRAVEL - IN DISTRICT	76.28
	INVOICE:	9/19-10/16										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		196.63 YTD INVOICED					196.63 YTD PAID				76.28
9087	LOWE'S											
	45854	10/22/13		14002214	105137	P	10/25/13	9031156	0610	106X	GENERAL SUPPLIES	669.62
	INVOICE:	45854										
	9-25	10/22/13		14003515	105137	P	10/25/13	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	3.77
	INVOICE:	9/25										
	9-25	10/22/13		14003515	105137	P	10/25/13	1081134	0610		GENERAL SUPPLIES	87.26
	INVOICE:	9/25										
	9-25	10/22/13		14003515	105137	P	10/25/13	9011134	0610		GENERAL SUPPLIES	546.22
	INVOICE:	9/25										
	VENDOR TOTALS		3,246.94 YTD INVOICED					3,270.64 YTD PAID				1,306.87
14113	LOWERY, ZACHARY											
	10-22	10/22/13			105138	P	10/25/13	0401960	0349		OTHER PROFESSIONAL SERVIC	100.00
	INVOICE:	10/22										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				100.00
243	LUCAS SANITATION COMPANY											
	131005-1	10/22/13		14000599	105139	P	10/25/13	0701087	0411		WATER/SEWAGE	200.00
	INVOICE:	131005-1										
	131005-1	10/22/13		14000599	105139	P	10/25/13	0801087	0411		WATER/SEWAGE	200.00
	INVOICE:	131005-1										
	131005-1	10/22/13		14000599	105139	P	10/25/13	1101087	0411		WATER/SEWAGE	200.00
	INVOICE:	131005-1										
	131005-2	10/22/13		14003391	105139	P	10/25/13	0701087	0411		WATER/SEWAGE	700.00
	INVOICE:	131005-2										
	131005-2	10/22/13		14003391	105139	P	10/25/13	0801087	0411		WATER/SEWAGE	700.00
	INVOICE:	131005-2										
	131005-3	10/22/13		14003391	105139	P	10/25/13	9201134	0433		EQUIPMENT REPAIR & MAINT	250.00
	INVOICE:	131005-3										
	131005-4	10/22/13		14003391	105139	P	10/25/13	0801134	0434Y		BLDG REPAIR & MAINTENANCE	650.00
	INVOICE:	131005-4										
	131005-5	10/22/13		14003391	105139	P	10/25/13	0701134	0433		EQUIPMENT REPAIR & MAINT	375.00
	INVOICE:	131005-5										
	VENDOR TOTALS		31,748.16 YTD INVOICED					34,790.66 YTD PAID				3,275.00
13162	MANN, DANIEL											
	9-23-10-18	10/22/13			105140	P	10/25/13	9201134	0581		TRAVEL - IN DISTRICT	227.13
	INVOICE:	9/23-10/18										
	VENDOR TOTALS		885.36 YTD INVOICED					885.36 YTD PAID				227.13
11312	MAPHET, AMY											
	8-16-8-30	10/22/13			105141	P	10/25/13	0062006	0581	1354	TRAVEL - IN DISTRICT	62.15
	INVOICE:	8/16-8/30										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			62.15 YTD INVOICED				62.15 YTD PAID				62.15
14108	MASON, BRIAN											
	10-22	10/22/13			105142	P	10/25/13	0401960	0349		OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	10/22										
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID				450.00
13538	MCALISTER'S DELI											
	CV2588	10/22/13			105143	P	10/25/13	0072053	0616	1404	FOOD NON-INSTRUCTIONAL no	341.10
	INVOICE:	CV2588										
	VENDOR TOTALS			341.10 YTD INVOICED				341.10 YTD PAID				341.10
13128	MCGRAW-HILL EDUCATION											
	74997612001	10/22/13		14000682	105144	P	10/25/13	4952121	0643	3103	SUPPLEMENTARY BKS/STUDY G	9,787.59
	INVOICE:	74997612001										
	VENDOR TOTALS			12,959.05 YTD INVOICED				12,959.05 YTD PAID				9,787.59
13912	MCPC COMPUTER PRODUCTS											
	6372490	10/22/13		14000268	105145	P	10/25/13	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	191.94
	INVOICE:	6372490										
	6383833	10/22/13		14000268	105145	P	10/25/13	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	105.96
	INVOICE:	6383833										
	6385414	10/22/13		14000268	105145	P	10/25/13	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	114.12
	INVOICE:	6385414										
	6385962	10/22/13		14000268	105145	P	10/25/13	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	106.89
	INVOICE:	6385962										
	VENDOR TOTALS			1,116.20 YTD INVOICED				1,116.20 YTD PAID				518.91
13648	MENKE, ELIZABETH											
	9-4-9-27	10/22/13			105146	P	10/25/13	0005101	0581		TRAVEL - IN DISTRICT	61.02
	INVOICE:	9/4-9/27										
	VENDOR TOTALS			199.84 YTD INVOICED				403.46 YTD PAID				61.02
12404	MILLER-HORN, JENNIFER											
	9-26	10/22/13			105147	P	10/25/13	0002121	0610	3374	GENERAL SUPPLIES	39.30
	INVOICE:	9/26										
	VENDOR TOTALS			735.95 YTD INVOICED				735.95 YTD PAID				39.30
8097	MOBILCOMM											
	906634	10/22/13		14001906	105148	P	10/25/13	9011096	0731		MACHINERY/EQUIP (NONINSTR	9,022.20
	INVOICE:	906634										
	907039	10/22/13		14001905	105148	P	10/25/13	9011096	0731		MACHINERY/EQUIP (NONINSTR	1,060.11
	INVOICE:	907039										
	908482	10/22/13		14001632	105148	P	10/25/13	9011096	0349		OTHER PROFESSIONAL SERVIC	212.31

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	908482										
	908484	10/22/13		14001632	105148	P	10/25/13	9011096	0349		OTHER PROFESSIONAL SERVIC	120.00
	INVOICE:	908484										
	908485	10/22/13		14001632	105148	P	10/25/13	9011096	0349		OTHER PROFESSIONAL SERVIC	120.00
	INVOICE:	908485										
	VENDOR TOTALS		13,159.62 YTD INVOICED					13,159.62 YTD PAID				10,534.62
8144	MODERN ENTRANCE SYSTEMS, INC.											
	56218	10/22/13		14003518	105149	P	10/25/13	1081134	0610		GENERAL SUPPLIES	188.08
	INVOICE:	56218										
	VENDOR TOTALS		300.58 YTD INVOICED					300.58 YTD PAID				188.08
11844	MOODY, TODD											
	9-20	10/22/13			105150	P	10/25/13	0901960	0349		OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	9/20										
	VENDOR TOTALS		2,500.00 YTD INVOICED					2,500.00 YTD PAID				2,500.00
2960	MOREL CONSTRUCTION											
	10-15	10/22/13			105151	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	523,564.11
	INVOICE:	10/15										
	VENDOR TOTALS		2,066,547.60 YTD INVOICED					2,066,547.60 YTD PAID				523,564.11
13279	MOSER, GINGER											
	10-5	10/22/13			105152	P	10/25/13	0061121	0582	9020	TRAVEL - OUT OF DISTRICT	49.86
	INVOICE:	10/5										
	9-19-10-18	10/22/13			105152	P	10/25/13	0061121	0581	9020	TRAVEL - IN DISTRICT	40.68
	INVOICE:	9/19-10/18										
	VENDOR TOTALS		243.94 YTD INVOICED					243.94 YTD PAID				90.54
7451	MOTSINGER, MAUREEN											
	9-19-9-21	10/22/13			105153	P	10/25/13	1202053	0582	1404	TRAVEL - OUT OF DISTRICT	483.15
	INVOICE:	9/19-9/21										
	VENDOR TOTALS		483.15 YTD INVOICED					483.15 YTD PAID				483.15
3151	MOVIE LICENSING USA											
	1844728	10/22/13		14002880	105154	P	10/25/13	0901059	0645	7000	AUDIOVISUAL MATERIALS	400.00
	INVOICE:	1844728										
	VENDOR TOTALS		775.00 YTD INVOICED					775.00 YTD PAID				400.00
12032	MUELLER, JOHN J.											
	DHHS2013-14	10/22/13			105155	P	10/25/13	0402104	0349	1254	OTHER PROFESSIONAL SERVIC	1,875.00
	INVOICE:	DHHS2013-14										
	SHS2013-14	10/22/13			105155	P	10/25/13	1202104	0349	1254	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	SHS2013-14										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	SK2013-14	10/22/13			105155	P	10/25/13	0902104	0349	1254	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE:	SK2013-14										
	TFMS2013-14	10/22/13			105155	P	10/25/13	1032104	0349	1254	OTHER PROFESSIONAL SERVIC	1,375.00
	INVOICE:	TFMS2013-14										
	VENDOR TOTALS		5,550.00 YTD INVOICED					5,550.00 YTD PAID				5,550.00
11667	MURAWSKI, GINA											
	10-9	10/22/13			105156	P	10/25/13	0402104	0582	1254	TRAVEL - OUT OF DISTRICT	58.76
	INVOICE:	10/9										
	9-4-10-8	10/22/13			105156	P	10/25/13	0402104	0580	1254	TRAVEL	44.64
	INVOICE:	9/4-10/8										
	VENDOR TOTALS		286.21 YTD INVOICED					286.21 YTD PAID				103.40
14040	NATIONAL INSTRUMENTS											
	2699142	10/22/13		14002216	105157	P	10/25/13	9031156	0734	106X	COMPUTERS & RELATED EQUIP	3,535.48
	INVOICE:	2699142										
	VENDOR TOTALS		3,535.48 YTD INVOICED					3,535.48 YTD PAID				3,535.48
13553	NKY MAGAZINE											
	81927544	10/22/13		14002181	105158	P	10/25/13	9032947	0610	1064	GENERAL SUPPLIES	6,200.00
	INVOICE:	81927544										
	VENDOR TOTALS		6,200.00 YTD INVOICED					6,200.00 YTD PAID				6,200.00
1739	NOEL'S PLUMBING SUPPLY, INC.											
	0032204-IN	10/22/13		14003392	105159	P	10/25/13	0061134	0610		GENERAL SUPPLIES	323.04
	INVOICE:	0032204-IN										
	0033761-IN	10/22/13		14003392	105159	P	10/25/13	0061134	0610		GENERAL SUPPLIES	5.60
	INVOICE:	0033761-IN										
	VENDOR TOTALS		328.64 YTD INVOICED					328.64 YTD PAID				328.64
13683	NORTHEAST LUBRICANTS											
	1539060-IN	10/22/13		14002037	105160	P	10/25/13	9011096	0661		LUBRICANTS	3,522.31
	INVOICE:	1539060-IN										
	VENDOR TOTALS		3,522.31 YTD INVOICED					3,522.31 YTD PAID				3,522.31
1288	NORTHERN KENTUCKY COOPERATIVE FOR											
	32559	10/22/13			105161	P	10/25/13	0002121	0349	3374	OTHER PROFESSIONAL SERVIC	189.39
	INVOICE:	32559										
	VENDOR TOTALS		17,860.39 YTD INVOICED					17,860.39 YTD PAID				189.39
2265	NORTHERN KENTUCKY SERVICES FOR THE DEAF											
	10-25	10/22/13			105162	P	10/25/13	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	-840.00
	INVOICE:	10/25										
	13-1005	10/22/13			105162	P	10/25/13	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	13-1005										
	13-1011	10/22/13			105162	P	10/25/13	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	13-1011										
	13-928	10/22/13			105162	P	10/25/13	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	13-928										
	13-929	10/22/13			105162	P	10/25/13	1031121	0349	9020	OTHER PROFESSIONAL SERVIC	1,175.00
	INVOICE:	13-929										
	13-933	10/22/13			105162	P	10/25/13	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	13-933										
	13-937	10/22/13			105162	P	10/25/13	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	13-937										
	13-952	10/22/13			105162	P	10/25/13	1031121	0349	9020	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	13-952										
	13-954	10/22/13			105162	P	10/25/13	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	13-954										
	VENDOR TOTALS		4,575.00 YTD INVOICED				4,875.00 YTD PAID					2,385.00
14138	NORVELL, ARACELY											
	9-19-9-21	10/22/13			105163	P	10/25/13	1202053	0582	1404	TRAVEL - OUT OF DISTRICT	261.22
	INVOICE:	9/19-9/21										
	VENDOR TOTALS		261.22 YTD INVOICED				261.22 YTD PAID					261.22
14056	NOTRE DAME ALUMNI ASSOCIATION											
	14002556	10/22/13		14002556	105164	P	10/25/13	4902027	0338	4013	REGISTRATION FEES	265.00
	INVOICE:	14002556										
	VENDOR TOTALS		265.00 YTD INVOICED				265.00 YTD PAID					265.00
13891	NUCOR-VULCRAFT											
	9000188171	10/22/13		13006513	105165	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	42,367.61
	INVOICE:	9000188171										
	VENDOR TOTALS		65,995.00 YTD INVOICED				65,995.00 YTD PAID					42,367.61
3574	O'BRIEN, AMBER											
	9-5-10-9	10/22/13			105166	P	10/25/13	0072104	0582	1254	TRAVEL - OUT OF DISTRICT	135.60
	INVOICE:	9/5-10/9										
	VENDOR TOTALS		186.45 YTD INVOICED				186.45 YTD PAID					135.60
7356	O'BRIEN, VICKY SMITH											
	9-23-10-18	10/22/13			105167	P	10/25/13	0001037	0581		TRAVEL - IN DISTRICT	236.17
	INVOICE:	9/23-10/18										
	VENDOR TOTALS		473.47 YTD INVOICED				473.47 YTD PAID					236.17
6024	OFFICE DEPOT											
	665887782001	10/22/13		14000238	105169	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	647.10
	INVOICE:	665887782001										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
665887782002	10/22/13		14000238	105169	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	1.17
INVOICE: 665887782002											
665887810001	10/22/13		14000238	105169	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	15.20
INVOICE: 665887810001											
665887811001	10/22/13		14000238	105169	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	107.21
INVOICE: 665887811001											
665887812001	10/22/13		14000238	105169	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	31.47
INVOICE: 665887812001											
665887813001	10/22/13		14000238	105169	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	3.66
INVOICE: 665887813001											
666840709001	10/22/13		14002956	105169	P	10/25/13	0062121	0610	3103	GENERAL SUPPLIES	11.24
INVOICE: 666840709001											
666841487001	10/22/13		14002992	105169	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	4.74
INVOICE: 666841487001											
666841488001	10/22/13		14002992	105169	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	24.60
INVOICE: 666841488001											
666842496001	10/22/13		14002993	105169	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	132.05
INVOICE: 666842496001											
666842497001	10/22/13		14002993	105169	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	9.79
INVOICE: 666842497001											
666842498001	10/22/13		14002993	105169	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	6.82
INVOICE: 666842498001											
666843235001	10/22/13		14002989	105169	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	52.75
INVOICE: 666843235001											
670239253001	10/22/13		14000104	105169	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	293.87
INVOICE: 670239253001											
670620406001	10/22/13		14000231	105169	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	199.42
INVOICE: 670620406001											
670655562001	10/22/13		14001091	105169	P	10/25/13	0701118	0610	7000	GENERAL SUPPLIES	44.90
INVOICE: 670655562001											
670768470001	10/22/13		14000242	105169	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	37.29
INVOICE: 670768470001											
670775198001	10/22/13		14000575	105169	P	10/25/13	0081118	0610	7000	GENERAL SUPPLIES	119.32
INVOICE: 670775198001											
670775444001	10/22/13		14000575	105169	P	10/25/13	0081118	0610	7000	GENERAL SUPPLIES	19.04
INVOICE: 670775444001											
670841494001	10/22/13		14000423	105169	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	147.73
INVOICE: 670841494001											
670841495001	10/22/13		14000423	105169	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	22.36
INVOICE: 670841495001											
670842051001	10/22/13		14000425	105169	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	39.58
INVOICE: 670842051001											
673546720001	10/22/13		14000575	105169	P	10/25/13	0081059	0610	7000	GENERAL SUPPLIES	-9.52
INVOICE: 673546720001											
674708303001	10/22/13		14001848	105169	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	14.21
INVOICE: 674708303001											
674710307001	10/22/13		14002074	105169	P	10/25/13	0061118	0610	7000	GENERAL SUPPLIES	80.10
INVOICE: 674710307001											
675637326001	10/22/13		14002242	105169	P	10/25/13	4951118	0610	7000	GENERAL SUPPLIES	50.04
INVOICE: 675637326001											
675640468001	10/22/13		14002368	105169	P	10/25/13	0802006	0610	1354	GENERAL SUPPLIES	52.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	675640468001										
	675644212001	10/22/13		14002325	105169	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	30.73
	INVOICE:	675644212001										
	675646993001	10/22/13		14002327	105169	P	10/25/13	1201059	0610	7000	GENERAL SUPPLIES	92.08
	INVOICE:	675646993001										
	675646993002	10/22/13		14002327	105169	P	10/25/13	1201059	0610	7000	GENERAL SUPPLIES	6.92
	INVOICE:	675646993002										
	676128411001	10/22/13		14002923	105169	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	80.88
	INVOICE:	676128411001										
	676374579001	10/22/13		14002974	105169	P	10/25/13	0501087	0610		GENERAL SUPPLIES	37.00
	INVOICE:	676374579001										
	677363836001	10/22/13		14002452	105168	P	10/25/13	1201134	0610		GENERAL SUPPLIES	46.61
	INVOICE:	677363836001										
	677381554001	10/22/13		14002635	105169	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	591.90
	INVOICE:	677381554001										
	677382691001	10/22/13		14002429	105169	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	70.32
	INVOICE:	677382691001										
	677383300001	10/22/13		14002495	105169	P	10/25/13	9031156	0610	106X	GENERAL SUPPLIES	74.98
	INVOICE:	677383300001										
	677384380001	10/22/13		14002548	105169	P	10/25/13	0061059	0645	7000	AUDIOVISUAL MATERIALS	178.16
	INVOICE:	677384380001										
	677384381001	10/22/13		14002548	105169	P	10/25/13	0061059	0645	7000	AUDIOVISUAL MATERIALS	53.10
	INVOICE:	677384381001										
	677384382001	10/22/13		14002548	105169	P	10/25/13	0061059	0645	7000	AUDIOVISUAL MATERIALS	56.36
	INVOICE:	677384382001										
	677384383001	10/22/13		14002548	105169	P	10/25/13	0061059	0645	7000	AUDIOVISUAL MATERIALS	62.02
	INVOICE:	677384383001										
	677391807001	10/22/13		14002615	105169	P	10/25/13	9031947	0610	106X	GENERAL SUPPLIES	202.94
	INVOICE:	677391807001										
	677970178001	10/22/13		14002800	105169	P	10/25/13	0951118	0610	0500	GENERAL SUPPLIES	123.12
	INVOICE:	677970178001										
	677970179001	10/22/13		14002800	105169	P	10/25/13	0951118	0610	0500	GENERAL SUPPLIES	2.85
	INVOICE:	677970179001										
	677970180001	10/22/13		14002800	105169	P	10/25/13	0951118	0610	0500	GENERAL SUPPLIES	28.40
	INVOICE:	677970180001										
	678374227001	10/22/13		14002325	105169	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	5.13
	INVOICE:	678374227001										
	VENDOR TOTALS		38,922.36 YTD INVOICED					38,922.36 YTD PAID				3,902.28
7063	OFFICE MAX											
	273372	10/22/13		14002601	105170	P	10/25/13	9032146	0610	1064	GENERAL SUPPLIES	32.33
	INVOICE:	237372										
	VENDOR TOTALS		32.33 YTD INVOICED					32.33 YTD PAID				32.33
4109	OSBORNE, DANITA ROBERTS											
	8-14-9-25	10/22/13			105171	P	10/25/13	0001121	0581	337X	TRAVEL - IN DISTRICT	27.69
	INVOICE:	8/14-9/25										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			27.69 YTD INVOICED				27.69 YTD PAID			27.69
10124	OTIS, LISA										
	9-23-10-17	10/22/13			105172	P	10/25/13	0001037 0581		TRAVEL - IN DISTRICT	206.79
	INVOICE:	9/23-10/17									
	VENDOR TOTALS			552.01 YTD INVOICED				552.01 YTD PAID			206.79
10640	OWENS, MALINA										
	9-20-10-18	10/22/13			105173	P	10/25/13	0001118 0581		TRAVEL - IN DISTRICT	163.01
	INVOICE:	9/20-10/18									
	VENDOR TOTALS			460.89 YTD INVOICED				460.89 YTD PAID			163.01
13709	OWENSBORO DIGITAL DOC										
	936	10/22/13		14002759	105174	P	10/25/13	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	198.00
	INVOICE:	936									
	969	10/22/13		14002759	105174	P	10/25/13	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	198.00
	INVOICE:	969									
	VENDOR TOTALS			525.00 YTD INVOICED				525.00 YTD PAID			396.00
14074	PARSONS, SUSAN										
	9-4-9-30	10/22/13			105175	P	10/25/13	0001119 0581	337X	TRAVEL - IN DISTRICT	50.29
	INVOICE:	9/4-9/30									
	VENDOR TOTALS			76.28 YTD INVOICED				76.28 YTD PAID			50.29
2634	PCA ARCHITECTURE PSC										
	2013-319	10/22/13			105176	P	10/25/13	0003607 0346	11095	ARCHECTUR & ENGINEERING S	7,785.00
	INVOICE:	2013-319									
	2013-319	10/22/13			105176	P	10/25/13	0003607 0349	11095	OTHER PROFESSIONAL SERVIC	5,909.68
	INVOICE:	2013-319									
	2013-336	10/22/13			105176	P	10/25/13	0003607 0346		ARCHECTUR & ENGINEERING S	2,200.00
	INVOICE:	2013-336									
	2013-342	10/22/13			105176	P	10/25/13	0001087 0432	8710	BUILDING REPAIR & MAINT	17,543.25
	INVOICE:	2013-342									
	VENDOR TOTALS			98,308.95 YTD INVOICED				98,308.95 YTD PAID			33,437.93
10983	PCM SALES, INC.										
	10059594-00	10/22/13		14002746	105177	P	10/25/13	1081118 0734	7000	COMPUTERS & RELATED EQUIP	157.90
	INVOICE:	10059594-00									
	10060872-01	10/22/13		14002020	105177	P	10/25/13	0901118 0734	7000	COMPUTERS & RELATED EQUIP	183.25
	INVOICE:	10060872-01									
	10061499-00	10/22/13		14002168	105177	P	10/25/13	0002009 0734	1622	COMPUTERS & RELATED EQUIP	157.90
	INVOICE:	10061499-00									
	10061935-00	10/22/13		14002746	105177	P	10/25/13	1081118 0734	7000	COMPUTERS & RELATED EQUIP	583.65
	INVOICE:	10061935-00									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	11,340.75 YTD INVOICED						11,340.75 YTD PAID				1,082.70
11587	PEARSON ASSESSMENTS											
	4112569	10/22/13		14001854	105178	P	10/25/13	0701118	0610	7000	GENERAL SUPPLIES	225.04
	INVOICE: 4112569											
	VENDOR TOTALS	1,929.82 YTD INVOICED						1,929.82 YTD PAID				225.04
10043	PECK, HANNAFORD & BRIGGS											
	61734	10/22/13		14003393	105179	P	10/25/13	0951134	0431		HVAC/ELECTRIC REPAIR & MA	835.00
	INVOICE: 61734											
	61735	10/22/13		14003393	105179	P	10/25/13	1051134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
	INVOICE: 61735											
	61736	10/22/13		14003393	105179	P	10/25/13	0061134	0431		HVAC/ELECTRIC REPAIR & MA	260.00
	INVOICE: 61736											
	61737	10/22/13		14003393	105179	P	10/25/13	4951134	0431		HVAC/ELECTRIC REPAIR & MA	145.00
	INVOICE: 61737											
	61738	10/22/13		14003393	105179	P	10/25/13	0401134	0431		HVAC/ELECTRIC REPAIR & MA	335.00
	INVOICE: 61738											
	61739	10/22/13		14003393	105179	P	10/25/13	0801134	0431		HVAC/ELECTRIC REPAIR & MA	145.00
	INVOICE: 61739											
	61740	10/22/13		14003393	105179	P	10/25/13	0601134	0431		HVAC/ELECTRIC REPAIR & MA	247.00
	INVOICE: 61740											
	61741	10/22/13		14003393	105179	P	10/25/13	1081134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
	INVOICE: 61741											
	61742	10/22/13		14003393	105179	P	10/25/13	1201134	0431		HVAC/ELECTRIC REPAIR & MA	544.00
	INVOICE: 61742											
	61743	10/22/13		14003393	105179	P	10/25/13	1001134	0431		HVAC/ELECTRIC REPAIR & MA	250.00
	INVOICE: 61743											
	61847	10/22/13		14003393	105179	P	10/25/13	0061134	0431		HVAC/ELECTRIC REPAIR & MA	924.69
	INVOICE: 61847											
	VENDOR TOTALS	23,483.84 YTD INVOICED						38,831.59 YTD PAID				3,755.69
14051	PEEWEE'S PLACE											
	10-7	10/22/13		14003086	105180	P	10/25/13	0002118	0616	1843D	FOOD NON-INSTRUCTIONAL no	126.00
	INVOICE: 10/7											
	10-8	10/22/13		14003117	105180	P	10/25/13	0001118	0610	058X2	GENERAL SUPPLIES	105.00
	INVOICE: 10/8											
	VENDOR TOTALS	387.00 YTD INVOICED						387.00 YTD PAID				231.00
9114	PENNINGTON, PAM											
	9-19-9-21	10/22/13			105181	P	10/25/13	1202053	0582	1404	TRAVEL - OUT OF DISTRICT	361.66
	INVOICE: 9/19-9/21											
	VENDOR TOTALS	361.66 YTD INVOICED						361.66 YTD PAID				361.66
537	PETROLEUM TRADERS CORPORATION											
	706793	10/22/13		14002628	105182	P	10/25/13	9011096	0627		DIESEL FUEL	20,864.39

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	706793										
	708247	10/22/13		14002721	105182	P	10/25/13	9011096	0627		DIESEL FUEL	25,799.73
	INVOICE:	708247										
	711615	10/22/13		14003032	105182	P	10/25/13	9011096	0627		DIESEL FUEL	17,020.20
	INVOICE:	711615										
	714822	10/22/13		14003294	105182	P	10/25/13	9011096	0627		DIESEL FUEL	17,254.66
	INVOICE:	714822										
	VENDOR TOTALS	202,331.74 YTD INVOICED						202,331.74 YTD PAID				80,938.98
237	PHILLIPS SUPPLY COMPANY											
	030164	10/22/13		14003430	105183	P	10/25/13	0951087	0610		GENERAL SUPPLIES	35.96
	INVOICE:	030164										
	030914	10/22/13		14001647	105183	P	10/25/13	0451087	0610		GENERAL SUPPLIES	76.62
	INVOICE:	030914										
	032722	10/22/13		14002444	105183	P	10/25/13	0051087	0610		GENERAL SUPPLIES	234.39
	INVOICE:	032722										
	033053	10/22/13		14003430	105183	P	10/25/13	0501134	0610		GENERAL SUPPLIES	163.65
	INVOICE:	033053										
	033141	10/22/13		14002445	105183	P	10/25/13	0061087	0610		GENERAL SUPPLIES	1,822.25
	INVOICE:	033141										
	033325	10/22/13		14003430	105183	P	10/25/13	1001134	0610		GENERAL SUPPLIES	65.20
	INVOICE:	033325										
	033873	10/22/13		14002966	105183	P	10/25/13	0061087	0610		GENERAL SUPPLIES	61.84
	INVOICE:	033873										
	033877	10/22/13		14002967	105183	P	10/25/13	0071087	0610		GENERAL SUPPLIES	49.95
	INVOICE:	033877										
	033878	10/22/13		14002968	105183	P	10/25/13	0401087	0610		GENERAL SUPPLIES	438.12
	INVOICE:	033878										
	033879	10/22/13		14002969	105183	P	10/25/13	4951087	0610		GENERAL SUPPLIES	95.16
	INVOICE:	033879										
	033996	10/22/13		14003121	105183	P	10/25/13	0001087	0433		EQUIPMENT REPAIR & MAINT	34.87
	INVOICE:	033996										
	034322	10/22/13		14003089	105183	P	10/25/13	0001087	0731		MACHINERY/EQUIP (NONINSTR	941.80
	INVOICE:	034322										
	034343	10/22/13		14003120	105183	P	10/25/13	0001087	0731		MACHINERY/EQUIP (NONINSTR	98.98
	INVOICE:	034343										
	VENDOR TOTALS	38,128.74 YTD INVOICED						38,128.74 YTD PAID				4,118.79
14112	PHILLIPS, MATTHEW											
	10-22	10/22/13			105184	P	10/25/13	0401960	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	10/22										
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID				200.00
2086	PHONAK											
	5197587654	10/22/13		14000287	105185	P	10/25/13	0061121	0610	9020	GENERAL SUPPLIES	1,630.39
	INVOICE:	5197587654										
	5197670477	10/22/13		14002284	105185	P	10/25/13	0061121	0610	9020	GENERAL SUPPLIES	607.50
	INVOICE:	5197670477										

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	5197709416	10/22/13		14002284	105185	P	10/25/13	0061121	0610	9020	GENERAL SUPPLIES	134.39
	INVOICE:	5197709416										
	VENDOR TOTALS		2,372.28 YTD INVOICED					2,372.28 YTD PAID				2,372.28
339	PINER ELEMENTARY SCHOOL											
	10-21	10/22/13			105186	P	10/25/13	0701118	0610	7000	GENERAL SUPPLIES	216.91
	INVOICE:	10/21										
	VENDOR TOTALS		9,003.16 YTD INVOICED					9,003.16 YTD PAID				216.91
11040	PITTS, PAMELA											
	9-13-9-14	10/22/13			105187	P	10/25/13	0401121	0580	9020	TRAVEL	95.00
	INVOICE:	9/13-9/14										
	VENDOR TOTALS		95.00 YTD INVOICED					95.00 YTD PAID				95.00
523	POMEROY IT SOLUTIONS											
	300360381	10/22/13		14002205	105188	P	10/25/13	0062121	0734	3103	COMPUTERS & RELATED EQUIP	1,379.00
	INVOICE:	300360381										
	300365973	10/22/13		14002490	105188	P	10/25/13	0401118	0734	7000	COMPUTERS & RELATED EQUIP	1,559.00
	INVOICE:	300365973										
	300366126	10/22/13		14000270	105188	P	10/25/13	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	35.00
	INVOICE:	300366126										
	300366620	10/22/13		14002760	105188	P	10/25/13	0401118	0734	7000	COMPUTERS & RELATED EQUIP	2,938.00
	INVOICE:	300366620										
	300366621	10/22/13		14002750	105188	P	10/25/13	4951118	0734	7000	COMPUTERS & RELATED EQUIP	1,379.00
	INVOICE:	300366621										
	300367067	10/22/13		14002840	105188	P	10/25/13	0002009	0734	1622	COMPUTERS & RELATED EQUIP	670.00
	INVOICE:	300367067										
	300367213	10/22/13		14000270	105188	P	10/25/13	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	195.00
	INVOICE:	300367213										
	300367927	10/22/13		14002595	105188	P	10/25/13	4951118	0734	7000	COMPUTERS & RELATED EQUIP	448.00
	INVOICE:	300367927										
	300368397	10/22/13		14002916	105188	P	10/25/13	0202121	0734	3103	COMPUTERS & RELATED EQUIP	3,599.00
	INVOICE:	300368397										
	300369036	10/22/13		14002887	105188	P	10/25/13	1201118	0734	7000	COMPUTERS & RELATED EQUIP	112.00
	INVOICE:	300369036										
	90025454	10/22/13		14002316	105188	P	10/25/13	0401118	0734	7000	COMPUTERS & RELATED EQUIP	730.00
	INVOICE:	90025454										
	90025455	10/22/13		14002589	105188	P	10/25/13	0081118	0734	7000	COMPUTERS & RELATED EQUIP	360.00
	INVOICE:	90025455										
	90026450	10/22/13		14002836	105188	P	10/25/13	0002009	0734	1622	COMPUTERS & RELATED EQUIP	3,400.00
	INVOICE:	90026450										
	VENDOR TOTALS		188,583.23 YTD INVOICED					188,583.23 YTD PAID				16,804.00
1249	POSITIVE PROMOTIONS											
	04824599	10/22/13		14002772	105189	P	10/25/13	0902104	0679	1254	OTHER STUDENT ACTIVITIES	243.45
	INVOICE:	04824599										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		243.45 YTD INVOICED					243.45 YTD PAID				243.45
14114	PREW, BRANDON											
	10-22	10/22/13			105190	P	10/25/13	0401960	0349		OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	10/22										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				150.00
900	PROGRESS SUPPLY INC											
	1285973-0001	10/22/13		14001992	105191	P	10/25/13	1001134	0610		GENERAL SUPPLIES	840.91
	INVOICE:	1285973-0001-01										
	1289803-0001	10/22/13		14003519	105191	P	10/25/13	9011134	0610		GENERAL SUPPLIES	876.80
	INVOICE:	1289803-0001-01										
	VENDOR TOTALS		6,032.89 YTD INVOICED					6,032.89 YTD PAID				1,717.71
11133	PROJECT LEAD THE WAY, INC											
	025917	10/22/13		14002177	105192	P	10/25/13	9031138	0738	106X	INSTRUCTIONAL EQUIPMENT	365.00
	INVOICE:	025917										
	026118	10/22/13		14002177	105192	P	10/25/13	9031138	0738	106X	INSTRUCTIONAL EQUIPMENT	4,938.00
	INVOICE:	026118										
	026253	10/22/13		14002177	105192	P	10/25/13	9031138	0738	106X	INSTRUCTIONAL EQUIPMENT	2,005.00
	INVOICE:	026253										
	VENDOR TOTALS		7,308.00 YTD INVOICED					7,308.00 YTD PAID				7,308.00
12677	PROLIANCE ENERGY LLC											
	201309-I-000	10/22/13			105193	P	10/25/13	0901087	0621		NATURAL GAS	394.74
	INVOICE:	201309-I-000210										
	201309-I-00A	10/22/13			105193	P	10/25/13	0401087	0621		NATURAL GAS	239.94
	INVOICE:	201309-I-000209										
	201309-I-00B	10/22/13			105193	P	10/25/13	0071087	0621		NATURAL GAS	135.45
	INVOICE:	201309-I-000211										
	VENDOR TOTALS		1,067.37 YTD INVOICED					1,831.97 YTD PAID				770.13
14076	PROMT AUTOMATED TRANSLATION SOLUTIONS											
	406	10/22/13		14002885	105194	P	10/25/13	0002118	0650	3452I	Other Supplies-Technology	145.00
	INVOICE:	406										
	VENDOR TOTALS		145.00 YTD INVOICED					145.00 YTD PAID				145.00
7108	PRUEITT, CATHY WEBER											
	9-20-10-18	10/22/13			105195	P	10/25/13	0002118	0581	3453	TRAVEL - IN DISTRICT	92.10
	INVOICE:	9/20-10/18										
	VENDOR TOTALS		378.58 YTD INVOICED					378.58 YTD PAID				92.10
11608	PSYCH CORP											
	4138164	10/22/13		14001723	105196	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	849.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	4138164										
	4142780	10/22/13		14002619	105196	P	10/25/13	0002006	0643	1354	SUPPLEMENTARY BKS/STUDY G	679.35
	INVOICE:	4142780										
	VENDOR TOTALS		1,644.95 YTD INVOICED					1,644.95 YTD PAID				1,528.80
9931	PUGH, TAMMY											
	8-6-9-24	10/22/13			105197	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	248.04
	INVOICE:	8/6-9/24										
	VENDOR TOTALS		538.45 YTD INVOICED					538.45 YTD PAID				248.04
13893	QUALITY ARCHITECTURAL FABRICATION											
	3522	10/22/13		13006516	105198	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	20,750.00
	INVOICE:	3522										
	VENDOR TOTALS		20,750.00 YTD INVOICED					20,750.00 YTD PAID				20,750.00
92	QUILL CORPORATION											
	5289404	10/22/13		14001849	105199	P	10/25/13	0701118	0610	7000	GENERAL SUPPLIES	1,095.21
	INVOICE:	5289404										
	5596612	10/22/13		14002424	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	37.41
	INVOICE:	5596612										
	5596825	10/22/13		14002332	105199	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	2,601.16
	INVOICE:	5596825										
	5596884	10/22/13		14002330	105199	P	10/25/13	4951118	0650	7000	Other Supplies-Technology	71.99
	INVOICE:	5596884										
	5596895	10/22/13		14002317	105199	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	439.10
	INVOICE:	5596895										
	5781591	10/22/13		14002425	105199	P	10/25/13	0901059	0610	7000	GENERAL SUPPLIES	87.25
	INVOICE:	5781591										
	5781687	10/22/13		14002494	105199	P	10/25/13	9031146	0610	106X	GENERAL SUPPLIES	675.26
	INVOICE:	5781687										
	5815324	10/22/13		14002618	105199	P	10/25/13	0002006	0610	1354	GENERAL SUPPLIES	625.42
	INVOICE:	5815324										
	5815333	10/22/13		14002616	105199	P	10/25/13	9031947	0610	106X	GENERAL SUPPLIES	108.92
	INVOICE:	5815333										
	5815839	10/22/13		14002706	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	89.88
	INVOICE:	5815839										
	5816114	10/22/13		14002712	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	23.99
	INVOICE:	5816114										
	5830003	10/22/13		14002494	105199	P	10/25/13	9031146	0610	106X	GENERAL SUPPLIES	269.94
	INVOICE:	5830003										
	5889985	10/22/13		14002806	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	1,458.78
	INVOICE:	5889985										
	5992472	10/22/13		14002925	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	557.05
	INVOICE:	5992472										
	6013555	10/22/13		14002946	105199	P	10/25/13	0011099	0610		GENERAL SUPPLIES	95.38
	INVOICE:	6013555										
	6026494	10/22/13		14002955	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	47.94
	INVOICE:	6026494										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	6035849	10/22/13		14002946	105199	P	10/25/13	0011099	0610		GENERAL SUPPLIES	47.69
	INVOICE:	6035849										
	6076705	10/22/13		14002955	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	69.99
	INVOICE:	6076705										
	6117873	10/22/13		14002616	105199	P	10/25/13	9031947	0610	106X	GENERAL SUPPLIES	45.19
	INVOICE:	6117873										
	6141615	10/22/13		14003097	105199	P	10/25/13	9011096	0610		GENERAL SUPPLIES	170.07
	INVOICE:	6151615										
	6158650	10/22/13		13007538	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	15.29
	INVOICE:	6158650										
	6162628	10/22/13		14002494	105199	P	10/25/13	9031146	0610	106X	GENERAL SUPPLIES	599.88
	INVOICE:	6162628										
	6162748	10/22/13		14002706	105199	P	10/25/13	0001029	0610		GENERAL SUPPLIES	377.80
	INVOICE:	6162748										
	6180673	10/22/13		14003116	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	6.29
	INVOICE:	6180673										
	6250980	10/22/13		14003214	105199	P	10/25/13	0011075	0610		GENERAL SUPPLIES	138.12
	INVOICE:	6250980										
	6273151	10/22/13		14003223	105199	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	1,209.54
	INVOICE:	6273151										
	6287625	10/22/13		14003223	105199	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	620.94
	INVOICE:	6287625										
	6287626	10/22/13		14003224	105199	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	529.16
	INVOICE:	6287626										
	6287628	10/22/13		14003225	105199	P	10/25/13	0901059	0610	7000	GENERAL SUPPLIES	2,618.75
	INVOICE:	6287628										
	6337582	10/22/13		14003224	105199	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	215.40
	INVOICE:	6337582										
	VENDOR TOTALS		67,148.27 YTD INVOICED					67,251.94 YTD PAID				14,948.79
10359	RALEIGH-COLLINS, S											
	8-26-9-30	10/22/13			105200	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	246.90
	INVOICE:	8/26-9/30										
	VENDOR TOTALS		378.26 YTD INVOICED					378.26 YTD PAID				246.90
1188	READING ROCK											
	292309	10/22/13		13006518	105201	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	1,175.44
	INVOICE:	292309										
	292504	10/22/13		13006518	105201	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	994.00
	INVOICE:	292504										
	VENDOR TOTALS		6,369.38 YTD INVOICED					6,369.38 YTD PAID				2,169.44
3257	REALLY GOOD STUFF, INC.											
	4361755	10/22/13		14000416	105202	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	26.75
	INVOICE:	4361755										
	4506227	10/22/13		14002031	105202	P	10/25/13	0062121	0643	3103	SUPPLEMENTARY BKS/STUDY G	357.02
	INVOICE:	4506227										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,584.34 YTD INVOICED					1,584.34 YTD PAID					383.77
670	REMKE MARKETS, INC.											
	10-1	10/22/13			105203	P	10/25/13	9032077	0616	1064	FOOD NON-INSTRUCTIONAL no	26.84
	INVOICE:	10/1										
	10-17	10/22/13			105203	P	10/25/13	9032077	0616	1064	FOOD NON-INSTRUCTIONAL no	30.85
	INVOICE:	10/17										
	10-3	10/22/13			105203	P	10/25/13	9032077	0616	1064	FOOD NON-INSTRUCTIONAL no	30.33
	INVOICE:	10/3										
	10-8	10/22/13			105203	P	10/25/13	9032077	0616	1064	FOOD NON-INSTRUCTIONAL no	29.97
	INVOICE:	10/8										
	10-9	10/22/13			105203	P	10/25/13	9032077	0616	1064	FOOD NON-INSTRUCTIONAL no	43.96
	INVOICE:	10/9										
	VENDOR TOTALS	768.59 YTD INVOICED					768.59 YTD PAID					161.95
4051	RENAISSANCE LEARNING, INC.											
	INV4044278	10/22/13		14003240	105204	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	4,125.00
	INVOICE:	INV4044278										
	VENDOR TOTALS	12,740.50 YTD INVOICED					12,740.50 YTD PAID					4,125.00
11773	RICE SIGNS & LIGHTING, INC											
	1155	10/22/13		14003431	105205	P	10/25/13	0401134	0434Y		BLDG REPAIR & MAINTENANCE	537.68
	INVOICE:	1155										
	1183	10/22/13		14003431	105205	P	10/25/13	1051134	0434Y		BLDG REPAIR & MAINTENANCE	537.61
	INVOICE:	1183										
	1184	10/22/13		14003431	105205	P	10/25/13	0501134	0434Y		BLDG REPAIR & MAINTENANCE	742.31
	INVOICE:	1184										
	1188	10/22/13		14003431	105205	P	10/25/13	0451134	0434Y		BLDG REPAIR & MAINTENANCE	541.91
	INVOICE:	1188										
	VENDOR TOTALS	3,756.45 YTD INVOICED					3,756.45 YTD PAID					2,359.51
628	RICOH-USA											
	1041505045	10/22/13		14000766	105206	P	10/25/13	1031118	0735		OTHER INSTRUCTIONAL EQUIP	15,809.50
	INVOICE:	1041505045										
	1041505045	10/22/13		14000766	105206	P	10/25/13	1031118	0735	7000	OTHER INSTRUCTIONAL EQUIP	6,775.50
	INVOICE:	1041505045										
	1042072704	10/22/13		14002066	105206	P	10/25/13	0901059	0610	7000	GENERAL SUPPLIES	413.00
	INVOICE:	1042072704										
	1042114748	10/22/13			105206	P	10/25/13	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	151.68
	INVOICE:	1042114748										
	1042132594	10/22/13			105206	P	10/25/13	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	151.68
	INVOICE:	1042132594										
	1042198857	10/22/13		14001453	105206	P	10/25/13	9011096	0731		MACHINERY/EQUIP (NONINSTR	1,371.00
	INVOICE:	1042198857										
	1042333543	10/22/13		14002696	105206	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	354.00
	INVOICE:	1042333543										
	1042333636	10/22/13		14001443	105206	P	10/25/13	9011096	0731		MACHINERY/EQUIP (NONINSTR	1,371.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1042333636									
	1042382058	10/22/13		14000464	105206	P	10/25/13	0011075 0731		MACHINERY/EQUIP (NONINSTR	1,353.00
	INVOICE:	1042382058									
	1042382059	10/22/13		14001133	105206	P	10/25/13	9201134 0731		MACHINERY/EQUIP (NONINSTR	5,323.00
	INVOICE:	1042382059									
	1042427163	10/22/13			105206	P	10/25/13	0061118 0433	7000	EQUIPMENT REPAIR & MAINT	1,353.00
	INVOICE:	1042427163									
	1042427164	10/22/13		14001347	105206	P	10/25/13	9011096 0731		MACHINERY/EQUIP (NONINSTR	6,495.00
	INVOICE:	1042427164									
	5027579859	10/22/13			105206	P	10/25/13	0701118 0433	7000	EQUIPMENT REPAIR & MAINT	205.76
	INVOICE:	5027579859									
	5027645345	10/22/13			105206	P	10/25/13	0901118 0433	7000	EQUIPMENT REPAIR & MAINT	51.07
	INVOICE:	5027645345									
	5027705406	10/22/13			105206	P	10/25/13	0551198 0433	103X	EQUIPMENT REPAIR & MAINT	9.77
	INVOICE:	5027705406									
	5027705407	10/22/13			105206	P	10/25/13	9031077 0433	106X	EQUIPMENT REPAIR & MAINT	280.32
	INVOICE:	5027705407									
	5027729418	10/22/13			105206	P	10/25/13	0801118 0433	7000	EQUIPMENT REPAIR & MAINT	466.99
	INVOICE:	5027729418									
	VENDOR TOTALS		230,073.34 YTD INVOICED					302,816.89 YTD PAID			41,935.27
14132	ROARK, MICHELLE										
	10-25	10/22/13			105207	P	10/25/13	510 1624		A-LA-CARTE SALES	25.00
	INVOICE:	10/25									
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
13190	ROESCH, JESSICA										
	9-6-9-26	10/22/13			105208	P	10/25/13	0001121 0580	0033X	TRAVEL	25.99
	INVOICE:	9/6-9/26									
	VENDOR TOTALS		25.99 YTD INVOICED					25.99 YTD PAID			25.99
8399	RUMPKE										
	350474	10/22/13		14003432	105209	P	10/25/13	0951134 0421		SANITATION SERVICE	45.00
	INVOICE:	350474									
	686613	10/22/13		14003432	105209	P	10/25/13	0061134 0421		SANITATION SERVICE	28.00
	INVOICE:	686613									
	686935	10/22/13		14003432	105209	P	10/25/13	1051134 0421		SANITATION SERVICE	55.00
	INVOICE:	686935									
	687187	10/22/13		14003432	105209	P	10/25/13	1031134 0421		SANITATION SERVICE	55.35
	INVOICE:	687187									
	687386	10/22/13		14003432	105209	P	10/25/13	0901134 0421		SANITATION SERVICE	55.00
	INVOICE:	687386									
	800925	10/22/13		14003432	105209	P	10/25/13	0081134 0349		OTHER PROFESSIONAL SERVIC	215.00
	INVOICE:	800925									
	800925	10/22/13		14003432	105209	P	10/25/13	0081134 0421		SANITATION SERVICE	215.00
	INVOICE:	800925									
	800927	10/22/13		14003432	105209	P	10/25/13	0051134 0421		SANITATION SERVICE	148.75
	INVOICE:	800927									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
800927	10/22/13	14003432	105209	P	10/25/13	0055101	0349	OTHER PROFESSIONAL SERVIC	148.75
INVOICE:	800927								
800928	10/22/13	14003432	105209	P	10/25/13	0451134	0421	SANITATION SERVICE	127.50
INVOICE:	800928								
800928	10/22/13	14003432	105209	P	10/25/13	0455101	0349	OTHER PROFESSIONAL SERVIC	127.50
INVOICE:	800928								
800929	10/22/13	14003432	105209	P	10/25/13	0601134	0421	SANITATION SERVICE	118.75
INVOICE:	800929								
800929	10/22/13	14003432	105209	P	10/25/13	0605101	0349	OTHER PROFESSIONAL SERVIC	118.75
INVOICE:	800929								
800930	10/22/13	14003432	105209	P	10/25/13	1031134	0421	SANITATION SERVICE	148.75
INVOICE:	800930								
800930	10/22/13	14003432	105209	P	10/25/13	1035101	0349	OTHER PROFESSIONAL SERVIC	148.75
INVOICE:	800930								
800937	10/22/13	14003432	105209	P	10/25/13	0061134	0421	SANITATION SERVICE	181.25
INVOICE:	800937								
800937	10/22/13	14003432	105209	P	10/25/13	0065101	0349	OTHER PROFESSIONAL SERVIC	181.25
INVOICE:	800937								
800938	10/22/13	14003432	105209	P	10/25/13	0501134	0421	SANITATION SERVICE	148.75
INVOICE:	800938								
800938	10/22/13	14003432	105209	P	10/25/13	0505101	0349	OTHER PROFESSIONAL SERVIC	148.75
INVOICE:	800938								
800939	10/22/13	14003432	105209	P	10/25/13	9011134	0421	SANITATION SERVICE	85.00
INVOICE:	800939								
800940	10/22/13	14003432	105209	P	10/25/13	0021134	0421	SANITATION SERVICE	70.00
INVOICE:	800940								
800941	10/22/13	14003432	105209	P	10/25/13	0901134	0421	SANITATION SERVICE	312.50
INVOICE:	800941								
800941	10/22/13	14003432	105209	P	10/25/13	0905101	0349	OTHER PROFESSIONAL SERVIC	312.50
INVOICE:	800941								
800942	10/22/13	14003432	105209	P	10/25/13	1201134	0421	SANITATION SERVICE	85.00
INVOICE:	800942								
800943	10/22/13	14003432	105209	P	10/25/13	1201134	0421	SANITATION SERVICE	223.75
INVOICE:	800943								
800943	10/22/13	14003432	105209	P	10/25/13	1205101	0349	OTHER PROFESSIONAL SERVIC	223.75
INVOICE:	800943								
800945	10/22/13	14003432	105209	P	10/25/13	1081134	0421	SANITATION SERVICE	127.50
INVOICE:	800945								
800945	10/22/13	14003432	105209	P	10/25/13	1085101	0349	OTHER PROFESSIONAL SERVIC	127.50
INVOICE:	800945								
800946	10/22/13	14003432	105209	P	10/25/13	4951134	0421	SANITATION SERVICE	92.50
INVOICE:	800946								
800946	10/22/13	14003432	105209	P	10/25/13	4955101	0349	OTHER PROFESSIONAL SERVIC	92.50
INVOICE:	800946								
800947	10/22/13	14003432	105209	P	10/25/13	1001134	0421	SANITATION SERVICE	127.50
INVOICE:	800947								
800947	10/22/13	14003432	105209	P	10/25/13	1005101	0349	OTHER PROFESSIONAL SERVIC	127.50
INVOICE:	800947								
800948	10/22/13	14003432	105209	P	10/25/13	0401134	0421	SANITATION SERVICE	271.25
INVOICE:	800948								
800948	10/22/13	14003432	105209	P	10/25/13	0405101	0349	OTHER PROFESSIONAL SERVIC	271.25

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	800948									
800951	10/22/13		14003432	105209	P	10/25/13	0071134	0421	SANITATION SERVICE	97.50
INVOICE:	800951									
800951	10/22/13		14003432	105209	P	10/25/13	0075101	0349	OTHER PROFESSIONAL SERVIC	97.50
INVOICE:	800951									
800954	10/22/13		14003432	105209	P	10/25/13	0081134	0421	SANITATION SERVICE	170.00
INVOICE:	800954									
800954	10/22/13		14003432	105209	P	10/25/13	0085101	0349	OTHER PROFESSIONAL SERVIC	170.00
INVOICE:	800954									
800966	10/22/13		14003432	105209	P	10/25/13	0701134	0421	SANITATION SERVICE	97.50
INVOICE:	800966									
800966	10/22/13		14003432	105209	P	10/25/13	0705101	0349	OTHER PROFESSIONAL SERVIC	97.50
INVOICE:	800966									
800967	10/22/13		14003432	105209	P	10/25/13	0801134	0421	SANITATION SERVICE	140.00
INVOICE:	800967									
800967	10/22/13		14003432	105209	P	10/25/13	0805101	0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	800967									
800975	10/22/13		14003432	105209	P	10/25/13	0451134	0421	SANITATION SERVICE	21.25
INVOICE:	800975									
800975	10/22/13		14003432	105209	P	10/25/13	0455101	0349	OTHER PROFESSIONAL SERVIC	21.25
INVOICE:	800975									
800977	10/22/13		14003432	105209	P	10/25/13	0201134	0421	SANITATION SERVICE	148.75
INVOICE:	800977									
800977	10/22/13		14003432	105209	P	10/25/13	0205101	0349	OTHER PROFESSIONAL SERVIC	148.75
INVOICE:	800977									
800979	10/22/13		14003432	105209	P	10/25/13	1051134	0421	SANITATION SERVICE	227.50
INVOICE:	800979									
800979	10/22/13		14003432	105209	P	10/25/13	1055101	0349	OTHER PROFESSIONAL SERVIC	227.50
INVOICE:	800979									
800991	10/22/13		14003432	105209	P	10/25/13	0951134	0421	SANITATION SERVICE	45.00
INVOICE:	800991									
801073	10/22/13		14003432	105209	P	10/25/13	9011134	0421	SANITATION SERVICE	70.00
INVOICE:	801073									
801084	10/22/13		14003432	105209	P	10/25/13	9031134	0421	SANITATION SERVICE	51.70
INVOICE:	801084									
803066	10/22/13		14003432	105209	P	10/25/13	9201134	0421	SANITATION SERVICE	156.00
INVOICE:	803066									
805228	10/22/13		14003432	105209	P	10/25/13	1101134	0421	SANITATION SERVICE	103.00
INVOICE:	805228									
VENDOR TOTALS	16,565.11 YTD INVOICED						17,045.11 YTD PAID			7,196.55
635 RUSH TRUCK CENTERS										
352-423592	10/22/13		14001671	105210	P	10/25/13	9011096	0663	REPAIR PARTS	83.34
INVOICE:	352-423592									
352-429409	10/22/13		14001671	105210	P	10/25/13	9011096	0663	REPAIR PARTS	71.80
INVOICE:	352-429409									
VENDOR TOTALS	3,748.08 YTD INVOICED						3,748.08 YTD PAID			155.14
11638 RUST, PAULA										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	9-23-10-18	10/22/13			105211	P	10/25/13	0001037	0581		TRAVEL - IN DISTRICT	118.65
	INVOICE:	9/23-10/18										
	VENDOR TOTALS		538.17 YTD INVOICED					569.81 YTD PAID				118.65
10830	RYAN, LEE ANNE											
	9-6-10-22	10/22/13			105212	P	10/25/13	0451118	0581	7000	TRAVEL - IN DISTRICT	28.82
	INVOICE:	9/6-10/22										
	VENDOR TOTALS		28.82 YTD INVOICED					28.82 YTD PAID				28.82
9414	RYDER TRANSPORTATION SERVICES											
	724764	10/22/13		14003433	105213	P	10/25/13	9011096	0442		EQUIPMENT & VEHICLE RENT	20.84
	INVOICE:	724764										
	724796	10/22/13		14003433	105213	P	10/25/13	9011096	0442		EQUIPMENT & VEHICLE RENT	314.59
	INVOICE:	724796										
	VENDOR TOTALS		335.43 YTD INVOICED					335.43 YTD PAID				335.43
1191	SADDLEBACK EDUCATIONAL, INC.											
	0627518-IN	10/22/13		14002550	105214	P	10/25/13	0001121	0610	337X	GENERAL SUPPLIES	1,677.20
	INVOICE:	0627518-IN										
	VENDOR TOTALS		1,677.20 YTD INVOICED					1,677.20 YTD PAID				1,677.20
230	SANITATION DISTRICT #1											
	MISC05277	10/22/13			105215	P	10/25/13	0011075	0441		LAND & BUILDING RENT	12,329.33
	INVOICE:	MISC05277										
	VENDOR TOTALS		38,966.32 YTD INVOICED					38,966.32 YTD PAID				12,329.33
14133	SARGENT, REBECCA											
	8-30-10-10	10/22/13			105216	P	10/25/13	9981121	0580	337X	TRAVEL	67.80
	INVOICE:	8/30-10/10										
	VENDOR TOTALS		67.80 YTD INVOICED					67.80 YTD PAID				67.80
14135	SAYLOR, REBEKAH											
	9-3-9-30	10/22/13			105217	P	10/25/13	0901118	0581	7000	TRAVEL - IN DISTRICT	33.90
	INVOICE:	9/3-9/30										
	VENDOR TOTALS		33.90 YTD INVOICED					33.90 YTD PAID				33.90
1866	SCHATZMAN, TERRI											
	10-3-10-5	10/22/13			105218	P	10/25/13	0402053	0582	1404	TRAVEL - OUT OF DISTRICT	379.94
	INVOICE:	10/3-10/5										
	VENDOR TOTALS		379.94 YTD INVOICED					379.94 YTD PAID				379.94
13934	SCHNEIDER, ELIZABETH											
	8-16-9-30	10/22/13			105219	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	91.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	8/16-9/30										
	VENDOR TOTALS			91.53 YTD INVOICED					91.53 YTD PAID			91.53
2166	SCHOETTLE, BETH											
	9-3-9-30	10/22/13			105220	P	10/25/13	0001121	0581	337X	TRAVEL - IN DISTRICT	38.42
	INVOICE:	9/3-9/30										
	VENDOR TOTALS			66.11 YTD INVOICED					66.11 YTD PAID			38.42
390	SCHOLASTIC											
	7457854	10/22/13		14002765	105221	P	10/25/13	0062121	0643	3103	SUPPLEMENTARY BKS/STUDY G	233.70
	INVOICE:	7457854										
	VENDOR TOTALS			1,191.05 YTD INVOICED					1,191.05 YTD PAID			233.70
13987	SCHOLASTIC NEWS											
	M5263789	10/22/13		14002032	105222	P	10/25/13	0062121	0643	3103	SUPPLEMENTARY BKS/STUDY G	924.00
	INVOICE:	M5263789										
	M5263794	10/22/13		14002033	105222	P	10/25/13	0062121	0643	3103	SUPPLEMENTARY BKS/STUDY G	948.32
	INVOICE:	M5263794										
	VENDOR TOTALS			1,872.32 YTD INVOICED					1,872.32 YTD PAID			1,872.32
12089	SCHOLASTIC, INC.											
	6929794	10/22/13			105224	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	1,557.20
	INVOICE:	6929794										
	7202097	10/22/13		14002758	105224	P	10/25/13	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	5,844.01
	INVOICE:	7202097										
	7243147	10/22/13		14002758	105224	P	10/25/13	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	783.49
	INVOICE:	7243147										
	VENDOR TOTALS			8,184.70 YTD INVOICED					8,184.70 YTD PAID			8,184.70
2346	SCHOLASTIC, INC.											
	M5243109	10/22/13		14001857	105223	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	372.13
	INVOICE:	M5243109										
	VENDOR TOTALS			372.13 YTD INVOICED					372.13 YTD PAID			372.13
1052	SCHOOL SPECIALTY/BECKLEY-CARDY											
	208110664726	10/22/13		14000567	105225	P	10/25/13	0081118	0610	7000	GENERAL SUPPLIES	179.51
	INVOICE:	208110664726										
	208110716036	10/22/13		14000567	105225	P	10/25/13	0081118	0610	7000	GENERAL SUPPLIES	15.24
	INVOICE:	208110716036										
	208110762963	10/22/13		14000589	105225	P	10/25/13	1031118	0610	7000	GENERAL SUPPLIES	1,384.94
	INVOICE:	208110762963										
	208110781163	10/22/13		14000314	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	3.17
	INVOICE:	208110781163										
	208110781165	10/22/13		14000221	105225	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	5.46
	INVOICE:	208110781165										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
208110781166	10/22/13		14000227	105225	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	12.30
INVOICE: 208110781166											
208110781169	10/22/13		14000589	105225	P	10/25/13	1031118	0610	7000	GENERAL SUPPLIES	9.18
INVOICE: 208110781169											
208110802863	10/22/13		14000314	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	158.23
INVOICE: 208110802863											
208110802869	10/22/13		14000221	105225	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	430.83
INVOICE: 208110802869											
208110802870	10/22/13		14000227	105225	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	523.87
INVOICE: 208110802870											
208110802886	10/22/13		14000314	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	29.02
INVOICE: 208110802886											
208110802890	10/22/13		14000367	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	660.98
INVOICE: 208110802890											
208110820429	10/22/13		14000589	105225	P	10/25/13	1031118	0610	7000	GENERAL SUPPLIES	1,948.50
INVOICE: 208110820429											
208110831590	10/22/13		14000105	105225	P	10/25/13	0401118	0610	7000	GENERAL SUPPLIES	1,920.08
INVOICE: 208110831590											
208110858028	10/22/13		14000105	105225	P	10/25/13	0401118	0610	7000	GENERAL SUPPLIES	41.96
INVOICE: 208110858028											
208110858088	10/22/13		14000779	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	2.30
INVOICE: 208110858088											
208110858120	10/22/13		14000058	105225	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	41.67
INVOICE: 208110858120											
208110876344	10/22/13		14000780	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	81.68
INVOICE: 208110876344											
208110893142	10/22/13		14000780	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	33.75
INVOICE: 208110893142											
208110920015	10/22/13		14000314	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	2.05
INVOICE: 208110920015											
208110920020	10/22/13		14000221	105225	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	24.60
INVOICE: 208110920020											
208110920029	10/22/13		14001077	105225	P	10/25/13	0901118	0610	7000	GENERAL SUPPLIES	262.37
INVOICE: 208110920029											
208110936346	10/22/13		14001077	105225	P	10/25/13	0901118	0610	7000	GENERAL SUPPLIES	387.80
INVOICE: 208110936346											
208111019323	10/22/13		14001118	105225	P	10/25/13	1051118	0610	7000	GENERAL SUPPLIES	29.28
INVOICE: 208111019323											
208111056644	10/22/13		14001077	105225	P	10/25/13	0901118	0610	7000	GENERAL SUPPLIES	50.45
INVOICE: 208111056644											
208111097252	10/22/13		14000227	105225	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	11.43
INVOICE: 208111097252											
208111097265	10/22/13		14001495	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	20.43
INVOICE: 208111097265											
208111117741	10/22/13		14001336	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	79.46
INVOICE: 208111117741											
208111117747	10/22/13		14000105	105225	P	10/25/13	0401118	0610	7000	GENERAL SUPPLIES	88.32
INVOICE: 208111117747											
208111117750	10/22/13		14001493	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	1.15
INVOICE: 208111117750											
208111117753	10/22/13		14001492	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	1.15

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208111117753											
208111117757	10/22/13		14001494	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	1.15
INVOICE: 208111117757											
208111117758	10/22/13		14001495	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	94.49
INVOICE: 208111117758											
208111117759	10/22/13		14001331	105225	P	10/25/13	0451118	0610	7000	GENERAL SUPPLIES	5.40
INVOICE: 208111117759											
208111117765	10/22/13		14001332	105225	P	10/25/13	0451118	0610	7000	GENERAL SUPPLIES	14.91
INVOICE: 208111117765											
208111117771	10/22/13		14001330	105225	P	10/25/13	0451118	0610	7000	GENERAL SUPPLIES	25.86
INVOICE: 208111117771											
208111117778	10/22/13		14001249	105225	P	10/25/13	0701118	0610	7000	GENERAL SUPPLIES	.90
INVOICE: 208111117778											
208111117780	10/22/13		14001333	105225	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	389.85
INVOICE: 208111117780											
208111167979	10/22/13		14001336	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	6.27
INVOICE: 208111167979											
208111175586	10/22/13		14001495	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	24.91
INVOICE: 208111175586											
208111186446	10/22/13		14001634	105225	P	10/25/13	0902104	0610	1254	GENERAL SUPPLIES	51.34
INVOICE: 208111186446											
208111186450	10/22/13		14001708	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	355.11
INVOICE: 208111186450											
208111204193	10/22/13		14001336	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	6.03
INVOICE: 208111204193											
208111204196	10/22/13		14001717	105225	P	10/25/13	4951118	0610	7000	GENERAL SUPPLIES	80.55
INVOICE: 208111204196											
208111204203	10/22/13		14001708	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	285.90
INVOICE: 208111204203											
208111218569	10/22/13		14000535	105225	P	10/25/13	1001118	0610	7000	GENERAL SUPPLIES	5.46
INVOICE: 208111218569											
208111218574	10/22/13		14001717	105225	P	10/25/13	4951118	0610	7000	GENERAL SUPPLIES	1.90
INVOICE: 208111218574											
208111227216	10/22/13		14000571	105225	P	10/25/13	0081118	0610	7000	GENERAL SUPPLIES	10.25
INVOICE: 208111227216											
208111227224	10/22/13		14000535	105225	P	10/25/13	1001118	0610	7000	GENERAL SUPPLIES	107.15
INVOICE: 208111227224											
208111263148	10/22/13		14001495	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	35.69
INVOICE: 208111263148											
208111263150	10/22/13		14001249	105225	P	10/25/13	0701118	0610	7000	GENERAL SUPPLIES	13.68
INVOICE: 208111263150											
208111271478	10/22/13		14001333	105225	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	107.74
INVOICE: 208111271478											
208111310481	10/22/13		14001708	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	50.80
INVOICE: 208111310481											
208111314764	10/22/13		14002073	105225	P	10/25/13	0061118	0610	7000	GENERAL SUPPLIES	848.10
INVOICE: 208111314764											
208111314766	10/22/13		14002028	105225	P	10/25/13	0072006	0610	1354	GENERAL SUPPLIES	18.18
INVOICE: 208111314766											
208111314768	10/22/13		14002056	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	91.76
INVOICE: 208111314768											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
208111314769	10/22/13		14002058	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	71.73
INVOICE: 208111314769											
208111314770	10/22/13		14001077	105225	P	10/25/13	0901118	0610	7000	GENERAL SUPPLIES	1.94
INVOICE: 208111314770											
208111314773	10/22/13		14001708	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	9.27
INVOICE: 208111314773											
208111338990	10/22/13		14000535	105225	P	10/25/13	1001118	0610	7000	GENERAL SUPPLIES	640.41
INVOICE: 208111338990											
208111338991	10/22/13		14001708	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	18.54
INVOICE: 208111338991											
208111345177	10/22/13		14002073	105225	P	10/25/13	0061118	0610	7000	GENERAL SUPPLIES	187.45
INVOICE: 208111345177											
208111364213	10/22/13		14001722	105225	P	10/25/13	0071118	0610	7000	GENERAL SUPPLIES	12.14
INVOICE: 208111364213											
208111374504	10/22/13		14002171	105225	P	10/25/13	9032947	0610	1064	GENERAL SUPPLIES	5.01
INVOICE: 2081113474504											
208111377181	10/22/13		14002028	105225	P	10/25/13	0072006	0610	1354	GENERAL SUPPLIES	60.29
INVOICE: 208111377181											
208111386915	10/22/13		14002171	105225	P	10/25/13	9032947	0610	1064	GENERAL SUPPLIES	254.81
INVOICE: 208111386915											
208111386925	10/22/13		14000058	105225	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	10.53
INVOICE: 208111386925											
208111404373	10/22/13		14002246	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	78.12
INVOICE: 208111404373											
208111404375	10/22/13		14002191	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	23.28
INVOICE: 208111404375											
208111404376	10/22/13		14002245	105225	P	10/25/13	4951118	0610	7000	GENERAL SUPPLIES	35.85
INVOICE: 208111404376											
208111404378	10/22/13		14002239	105225	P	10/25/13	4951118	0610	7000	GENERAL SUPPLIES	36.01
INVOICE: 208111404378											
208111404379	10/22/13		14002322	105225	P	10/25/13	1201059	0610	7000	GENERAL SUPPLIES	12.06
INVOICE: 208111404379											
208111404385	10/22/13		14002321	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	214.38
INVOICE: 208111404385											
208111404387	10/22/13		14002369	105225	P	10/25/13	0802006	0610	1354	GENERAL SUPPLIES	125.49
INVOICE: 208111404387											
208111426160	10/22/13		14001863	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	38.91
INVOICE: 208111426160											
208111426169	10/22/13		14002058	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	17.50
INVOICE: 208111426169											
208111426174	10/22/13		14002369	105225	P	10/25/13	0802006	0610	1354	GENERAL SUPPLIES	10.53
INVOICE: 208111426174											
208111452944	10/22/13		14002426	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	38.71
INVOICE: 208111452944											
208111452953	10/22/13		14002427	105225	P	10/25/13	0901118	0610	7000	GENERAL SUPPLIES	9.02
INVOICE: 208111452953											
208111452954	10/22/13		14002369	105225	P	10/25/13	0802006	0610	1354	GENERAL SUPPLIES	8.24
INVOICE: 208111452954											
208111452965	10/22/13		14002631	105225	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	286.68
INVOICE: 208111452965											
208111474540	10/22/13		14002171	105225	P	10/25/13	9032947	0610	1064	GENERAL SUPPLIES	13.73

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 208111474540											
	208111474542	10/22/13		14002617	105225	P	10/25/13	9031947	0610	106X	GENERAL SUPPLIES	35.07
	INVOICE: 208111474542											
	208111474544	10/22/13		14002246	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	22.92
	INVOICE: 208111474544											
	208111474546	10/22/13		14002239	105225	P	10/25/13	4951118	0610	7000	GENERAL SUPPLIES	2.41
	INVOICE: 208111474546											
	208111474548	10/22/13		14002322	105225	P	10/25/13	1201059	0610	7000	GENERAL SUPPLIES	18.57
	INVOICE: 208111474548											
	208111474549	10/22/13		14002321	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	51.13
	INVOICE: 208111474549											
	208111474551	10/22/13		14002369	105225	P	10/25/13	0802006	0610	1354	GENERAL SUPPLIES	21.30
	INVOICE: 208111474551											
	208111474553	10/22/13		14002631	105225	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	197.32
	INVOICE: 208111474553											
	208111510119	10/22/13		14002028	105225	P	10/25/13	0072006	0610	1354	GENERAL SUPPLIES	16.99
	INVOICE: 208111510119											
	208111510122	10/22/13		14002771	105225	P	10/25/13	0902104	0610	1254	GENERAL SUPPLIES	14.88
	INVOICE: 208111510122											
	208111510123	10/22/13		14002631	105225	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	127.63
	INVOICE: 208111510123											
	208111581018	10/22/13		14002987	105225	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	25.44
	INVOICE: 208111581018											
	208111581037	10/22/13		14003234	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	14.01
	INVOICE: 208111581037											
	208111581054	10/22/13		14003235	105225	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	48.21
	INVOICE: 208111581054											
	208111581063	10/22/13		14003236	105225	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	2.15
	INVOICE: 208111581063											
	208111581064	10/22/13		14003237	105225	P	10/25/13	1201118	0610	7000	GENERAL SUPPLIES	28.24
	INVOICE: 208111581064											
	208111581068	10/22/13		14003231	105225	P	10/25/13	0201118	0610	7000	GENERAL SUPPLIES	279.00
	INVOICE: 208111581068											
	208111588094	10/22/13		14003234	105225	P	10/25/13	0501118	0610	7000	GENERAL SUPPLIES	153.62
	INVOICE: 208111588094											
	208111588098	10/22/13		14003235	105225	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	55.24
	INVOICE: 208111588098											
	208111588100	10/22/13		14003236	105225	P	10/25/13	0601118	0610	7000	GENERAL SUPPLIES	9.69
	INVOICE: 208111588100											
	208111588103	10/22/13		14002990	105225	P	10/25/13	0801118	0610	7000	GENERAL SUPPLIES	19.20
	INVOICE: 208111588103											
	VENDOR TOTALS	54,181.09 YTD INVOICED						54,181.09 YTD PAID				14,438.19
14101	SCOOT PAD CORPORATION											
	N1310080829	10/22/13		14003163	105226	P	10/25/13	5411198	0610	103X	GENERAL SUPPLIES	98.42
	INVOICE: N1310080829											
	N1310080829	10/22/13		14003163	105226	P	10/25/13	5412198	0610	1034	GENERAL SUPPLIES	189.01
	INVOICE: N1310080829											

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	VENDOR TOTALS		287.43 YTD INVOICED					287.43 YTD PAID		287.43
600	SCOTT ELECTRIC									
	8156082	10/22/13		14003227	105227	P	10/25/13	1201118 0610 7000	GENERAL SUPPLIES	358.00
	INVOICE:	8156082								
	8985474	10/22/13		14002318	105227	P	10/25/13	1201059 0610 7000	GENERAL SUPPLIES	165.00
	INVOICE:	8107167								
	VENDOR TOTALS		523.00 YTD INVOICED					523.00 YTD PAID		523.00
348	SCOTT HIGH SCHOOL									
	10-17	10/22/13			105228	P	10/25/13	1201077 0531 7000	POSTAGE & PO BOX RENT	460.00
	INVOICE:	10/17								
	VENDOR TOTALS		76,246.00 YTD INVOICED					76,246.00 YTD PAID		460.00
13958	SCOTT INDUSTRIAL SYSTEMS									
	2051690-00	10/22/13		13007692	105229	P	10/25/13	9011096 0663	REPAIR PARTS	335.99
	INVOICE:	2051690-00								
	VENDOR TOTALS		335.99 YTD INVOICED					335.99 YTD PAID		335.99
13430	SCOTTS LAWN SERVICE									
	37473947	10/22/13		14002963	105230	P	10/25/13	1031134 0424	CONTRACT GROUNDS SERVICE	145.00
	INVOICE:	37473947								
	37473955	10/22/13		14002965	105230	P	10/25/13	0081134 0424	CONTRACT GROUNDS SERVICE	110.00
	INVOICE:	37473955								
	37627607	10/22/13		14002965	105230	P	10/25/13	0081134 0424	CONTRACT GROUNDS SERVICE	55.00
	INVOICE:	37627607								
	37627608	10/22/13		14002965	105230	P	10/25/13	0081134 0424	CONTRACT GROUNDS SERVICE	595.00
	INVOICE:	37627608								
	37627644	10/22/13		14001428	105230	P	10/25/13	0901134 0424	CONTRACT GROUNDS SERVICE	40.00
	INVOICE:	37627644								
	37627659	10/22/13		14001428	105230	P	10/25/13	0901134 0424	CONTRACT GROUNDS SERVICE	335.00
	INVOICE:	37627659								
	37627660	10/22/13		14001427	105230	P	10/25/13	0901134 0424	CONTRACT GROUNDS SERVICE	950.00
	INVOICE:	37627660								
	37627661	10/22/13		14001427	105230	P	10/25/13	0901134 0424	CONTRACT GROUNDS SERVICE	80.00
	INVOICE:	37627661								
	37627662	10/22/13		14001426	105230	P	10/25/13	1201134 0424	CONTRACT GROUNDS SERVICE	45.00
	INVOICE:	37627662								
	37627680	10/22/13		14001426	105230	P	10/25/13	1201134 0424	CONTRACT GROUNDS SERVICE	365.00
	INVOICE:	37627680								
	37627681	10/22/13		14001424	105230	P	10/25/13	1201134 0424	CONTRACT GROUNDS SERVICE	90.00
	INVOICE:	37627681								
	376277	10/22/13		14001421	105230	P	10/25/13	0401134 0424	CONTRACT GROUNDS SERVICE	1,235.00
	INVOICE:	376277								
	37627768	10/22/13		14001424	105230	P	10/25/13	1201134 0424	CONTRACT GROUNDS SERVICE	1,080.00
	INVOICE:	37627768								
	37627769	10/22/13		14001421	105230	P	10/25/13	0401134 0424	CONTRACT GROUNDS SERVICE	95.00

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	INVOICE:	37627769										
	37635302	10/22/13		14001423	105230	P	10/25/13	0401134	0424		CONTRACT GROUNDS SERVICE	365.00
	INVOICE:	37635302										
	37635327	10/22/13		14001423	105230	P	10/25/13	0401134	0424		CONTRACT GROUNDS SERVICE	45.00
	INVOICE:	37635327										
	VENDOR TOTALS	13,620.00 YTD INVOICED						13,620.00 YTD PAID				5,630.00
2568	SECO ELECTRIC CO., INC.											
	1003-28432	10/22/13		14003520	105231	P	10/25/13	0601134	0434Y		BLDG REPAIR & MAINTENANCE	102.00
	INVOICE:	1003-28432										
	VENDOR TOTALS	7,062.00 YTD INVOICED						7,616.00 YTD PAID				102.00
5016	SETTERS, MARTHA											
	9-23	10/22/13			105232	P	10/25/13	0902053	0582	1404	TRAVEL - OUT OF DISTRICT	108.70
	INVOICE:	9/23										
	VENDOR TOTALS	625.08 YTD INVOICED						625.08 YTD PAID				108.70
10266	SHEARER, VALARIE											
	9-18-9-23	10/22/13			105233	P	10/25/13	1055101	0581		TRAVEL - IN DISTRICT	8.47
	INVOICE:	9/18-9/23										
	VENDOR TOTALS	78.47 YTD INVOICED						78.47 YTD PAID				8.47
10845	SHERMAN, BRIDGET											
	9-3-9-30	10/22/13			105234	P	10/25/13	0001121	0581	337X	TRAVEL - IN DISTRICT	176.85
	INVOICE:	9/3-9/30										
	VENDOR TOTALS	273.47 YTD INVOICED						273.47 YTD PAID				176.85
7932	SHERWIN WILLIAMS											
	0224-5	10/22/13		14003522	105235	P	10/25/13	0801134	0610		GENERAL SUPPLIES	153.92
	INVOICE:	0224-5										
	0476-1	10/22/13		14003522	105235	P	10/25/13	9031134	0610		GENERAL SUPPLIES	26.10
	INVOICE:	0476-1										
	VENDOR TOTALS	11,856.81 YTD INVOICED						14,038.63 YTD PAID				180.02
819	SHIFFLER EQUIPMENT SALES, INC.											
	1324910300	10/22/13		14003447	105236	P	10/25/13	0061134	0610		GENERAL SUPPLIES	111.27
	INVOICE:	1324910300										
	1325600300	10/22/13		14002283	105236	P	10/25/13	1051134	0610		GENERAL SUPPLIES	71.05
	INVOICE:	1325600300										
	1325600301	10/22/13		14002283	105236	P	10/25/13	1051134	0610		GENERAL SUPPLIES	356.68
	INVOICE:	1325600301										
	1325600400	10/22/13		14002280	105236	P	10/25/13	0051134	0610		GENERAL SUPPLIES	750.42
	INVOICE:	1325600400										
	1325600400	10/22/13		14002280	105236	P	10/25/13	0451134	0610		GENERAL SUPPLIES	1,500.83
	INVOICE:	1325600400										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			6,282.51 YTD INVOICED				6,282.51 YTD PAID				2,790.25
11395	SIMMS, MELODY											
	8-16-10-7	10/22/13			105237	P	10/25/13	0502104	0581	1254	TRAVEL - IN DISTRICT	176.85
	INVOICE: 8/16-10/7											
	VENDOR TOTALS			176.85 YTD INVOICED				176.85 YTD PAID				176.85
2014	SIMON KENTON HIGH SCHOOL											
	10-15-10-17	10/22/13			105238	P	10/25/13	0902104	0680	1254	WELFARE (FOOD/CLOTHES/UTI	159.91
	INVOICE: 10/15-10/17											
	10-25	10/22/13			105238	P	10/25/13	0902104	0610	1254	GENERAL SUPPLIES	200.84
	INVOICE: 10/25											
	10-7	10/22/13			105238	P	10/25/13	0902104	0680	1254	WELFARE (FOOD/CLOTHES/UTI	75.00
	INVOICE: 10/7											
	8-29	10/22/13			105238	P	10/25/13	0902104	0679	1254	OTHER STUDENT ACTIVITIES	49.59
	INVOICE: 8/29											
	8-29-13	10/22/13			105238	P	10/25/13	0902104	0680	1254	WELFARE (FOOD/CLOTHES/UTI	51.49
	INVOICE: 8/29/13											
	VENDOR TOTALS			129,577.03 YTD INVOICED				129,577.03 YTD PAID				536.83
13895	SLINKARD PROPERTIES											
	093013	10/22/13			105239	P	10/25/13	0003607	0450	11096	CONSTRUCTION SERVICES	8,300.00
	INVOICE: 093013											
	VENDOR TOTALS			134,000.00 YTD INVOICED				134,000.00 YTD PAID				8,300.00
14131	SMITH, LAURA											
	10-23	10/22/13			105240	P	10/25/13	510	1624		A-LA-CARTE SALES	40.45
	INVOICE: 10/23											
	VENDOR TOTALS			40.45 YTD INVOICED				40.45 YTD PAID				40.45
10230	SMITH, LESLEY BICKERS											
	9-24-9-25	10/22/13			105241	P	10/25/13	0071118	0582	7000	TRAVEL - OUT OF DISTRICT	52.00
	INVOICE: 9/24-9/25											
	VENDOR TOTALS			66.69 YTD INVOICED				113.02 YTD PAID				52.00
12737	SNELLING, KAREN											
	8-1-9-20	10/22/13			105242	P	10/25/13	0002121	0581	3374	TRAVEL - IN DISTRICT	200.01
	INVOICE: 8/1-9/20											
	VENDOR TOTALS			597.19 YTD INVOICED				597.19 YTD PAID				200.01
12854	SPARKS HARDWARE, INC.											
	15247	10/22/13		14003448	105243	P	10/25/13	0701134	0610		GENERAL SUPPLIES	24.00
	INVOICE: 15247											
	15248	10/22/13		14003448	105243	P	10/25/13	0451134	0610		GENERAL SUPPLIES	425.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	15248										
	15249	10/22/13		14003448	105243	P	10/25/13	0451134	0610		GENERAL SUPPLIES	425.00
	INVOICE:	15249										
	15330	10/22/13		14003448	105243	P	10/25/13	9011134	0610		GENERAL SUPPLIES	84.00
	INVOICE:	15330										
	VENDOR TOTALS		2,171.00 YTD INVOICED					2,171.00 YTD PAID				958.00
2707	SPIRIT SEMINARS AND COUNSULTING											
	9-11	10/22/13			105244	P	10/25/13	4702027	0338	4013	REGISTRATION FEES	6.83
	INVOICE:	9/11										
	9-11	10/22/13			105244	P	10/25/13	4702027	0338	4014	REGISTRATION FEES	331.17
	INVOICE:	9/11										
	VENDOR TOTALS		338.00 YTD INVOICED					338.00 YTD PAID				338.00
7837	ST. ELIZABETH BUSINESS HEALTH											
	383173	10/22/13			105245	P	10/25/13	0011099	0349		OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	383173										
	383632	10/22/13			105245	P	10/25/13	0011099	0349		OTHER PROFESSIONAL SERVIC	90.00
	INVOICE:	383632										
	383676	10/22/13			105245	P	10/25/13	0011099	0349		OTHER PROFESSIONAL SERVIC	75.00
	INVOICE:	383676										
	383995	10/22/13			105245	P	10/25/13	0011099	0349		OTHER PROFESSIONAL SERVIC	255.00
	INVOICE:	383995										
	384127	10/22/13			105245	P	10/25/13	0011099	0349		OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	384127										
	384207	10/22/13			105245	P	10/25/13	0011099	0349		OTHER PROFESSIONAL SERVIC	15.00
	INVOICE:	384207										
	384210	10/22/13			105245	P	10/25/13	9011096	0341		DRUG TESTING	200.00
	INVOICE:	384210										
	VENDOR TOTALS		5,677.00 YTD INVOICED					5,757.00 YTD PAID				1,125.00
4182	ST. PIUS X SCHOOL											
	6-24-6-27	10/22/13			105246	P	10/25/13	4702027	0580	4013	TRAVEL	711.00
	INVOICE:	6/24-6/27										
	8-28	10/22/13			105246	P	10/25/13	4702027	0338	4014	REGISTRATION FEES	200.00
	INVOICE:	8/28										
	VENDOR TOTALS		911.00 YTD INVOICED					911.00 YTD PAID				911.00
3573	STAMPER, WAYNE											
	10-15	10/22/13			105247	P	10/25/13	9011096	0811		PERMITS	19.00
	INVOICE:	10/15										
	VENDOR TOTALS		19.00 YTD INVOICED					19.00 YTD PAID				19.00
7004	STANDARD STATIONERY											
	958898	10/22/13		14002070	105248	P	10/25/13	0901059	0610	7000	GENERAL SUPPLIES	136.40
	INVOICE:	958898										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,432.20 YTD INVOICED						1,432.20 YTD PAID			136.40
11488	STETTER, EVELYN										
	9-20-10-18	10/22/13			105249	P	10/25/13	0001037 0581		TRAVEL - IN DISTRICT	54.80
	INVOICE: 9/20-10/18										
	VENDOR TOTALS	132.20 YTD INVOICED						132.20 YTD PAID			54.80
2413	STINSON, KEVIN										
	9-3-9-30	10/22/13			105250	P	10/25/13	0001124 0581		TRAVEL - IN DISTRICT	273.46
	INVOICE: 9/3-9/30										
	VENDOR TOTALS	557.09 YTD INVOICED						557.09 YTD PAID			273.46
2070	STOERMER-ANDERSON, INC.										
	72014802	10/22/13		14003449	105251	P	10/25/13	1081134 0431		HVAC/ELECTRIC REPAIR & MA	665.00
	INVOICE: 72014802										
	72033000	10/22/13		14003449	105251	P	10/25/13	1081134 0431		HVAC/ELECTRIC REPAIR & MA	665.00
	INVOICE: 72033000										
	72034100	10/22/13		14003449	105251	P	10/25/13	1081134 0431		HVAC/ELECTRIC REPAIR & MA	1,191.00
	INVOICE: 72034100										
	VENDOR TOTALS	2,521.00 YTD INVOICED						2,521.00 YTD PAID			2,521.00
13992	STONE CENTER										
	CN212201	10/22/13		14001246	105252	P	10/25/13	9202134 0349	062X	OTHER PROFESSIONAL SERVIC	42.00
	INVOICE: CN212201										
	VENDOR TOTALS	4,245.00 YTD INVOICED						4,245.00 YTD PAID			42.00
12232	STRAND ASSOCIATES, INC.										
	0100242	10/22/13			105253	P	10/25/13	9202134 0349	062X	OTHER PROFESSIONAL SERVIC	246.14
	INVOICE: 0100242										
	VENDOR TOTALS	13,321.31 YTD INVOICED						13,321.31 YTD PAID			246.14
14058	STUDICA, INC.										
	INV064012	10/22/13		14002597	105254	P	10/25/13	9031156 0610	106X	GENERAL SUPPLIES	306.65
	INVOICE: INV064012										
	VENDOR TOTALS	306.65 YTD INVOICED						306.65 YTD PAID			306.65
14134	STURTZEL, PATRICIA										
	9-3-10-2	10/22/13			105255	P	10/25/13	1051118 0322	7000	EDUCATION CONSULTANT	2,000.00
	INVOICE: 9/3-10/2										
	9-30	10/22/13			105255	P	10/25/13	1051118 0322	7000	EDUCATION CONSULTANT	137.50
	INVOICE: 9/30										
	9-30A	10/22/13			105255	P	10/25/13	1051118 0322	7000	EDUCATION CONSULTANT	474.70
	INVOICE: 9/30A										

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	VENDOR TOTALS			2,612.20 YTD INVOICED				2,612.20 YTD PAID			2,612.20
11171	SUNBELT RENTALS										
	42016126-001	10/22/13		14003450	105256	P	10/25/13	1001134 0442		EQUIPMENT & VEHICLE RENT	669.25
	INVOICE: 42016126-001										
	42158698-001	10/22/13			105256	P	10/25/13	0003607 0349	11096	OTHER PROFESSIONAL SERVIC	95.40
	INVOICE: 42158698-001										
	VENDOR TOTALS			764.65 YTD INVOICED				764.65 YTD PAID			764.65
3634	T & R COMMUNICATIONS										
	4503	10/22/13		14003451	105257	P	10/25/13	0451087 0532		TELEPHONE	300.00
	INVOICE: 4503										
	4504	10/22/13		14003451	105257	P	10/25/13	9011096 0532		TELEPHONE	150.00
	INVOICE: 4504										
	4506	10/22/13		14003451	105257	P	10/25/13	9031087 0532		TELEPHONE	856.50
	INVOICE: 4506										
	4509	10/22/13		14003451	105257	P	10/25/13	1201087 0532		TELEPHONE	112.50
	INVOICE: 4509										
	4510	10/22/13		14003451	105257	P	10/25/13	1201087 0532		TELEPHONE	112.50
	INVOICE: 4510										
	4511	10/22/13		14003451	105257	P	10/25/13	0071087 0532		TELEPHONE	225.00
	INVOICE: 4511										
	4514	10/22/13		14003451	105257	P	10/25/13	0051087 0532		TELEPHONE	112.50
	INVOICE: 4514										
	4515	10/22/13		14003451	105257	P	10/25/13	0401087 0532		TELEPHONE	112.50
	INVOICE: 4515										
	4516	10/22/13		14003451	105257	P	10/25/13	0601087 0532		TELEPHONE	225.00
	INVOICE: 4516										
	4517	10/22/13		14003451	105257	P	10/25/13	0061087 0532		TELEPHONE	112.50
	INVOICE: 4517										
	VENDOR TOTALS			23,478.00 YTD INVOICED				23,890.50 YTD PAID			2,319.00
10734	TEACHER DIRECT										
	P45433340003	10/22/13		14002061	105258	P	10/25/13	0051118 0610	7000	GENERAL SUPPLIES	121.56
	INVOICE: P454333400037										
	VENDOR TOTALS			121.56 YTD INVOICED				121.56 YTD PAID			121.56
12162	THE PHONICS DANCE										
	969	10/22/13		14002489	105259	P	10/25/13	4951118 0582	7000	TRAVEL - OUT OF DISTRICT	465.00
	INVOICE: 969										
	VENDOR TOTALS			465.00 YTD INVOICED				465.00 YTD PAID			465.00
3388	THELEN ASSOCIATES, INC.										
	76467	10/22/13		14000841	105260	P	10/25/13	0003607 0349	11096	OTHER PROFESSIONAL SERVIC	4,511.13
	INVOICE: 76467										

WARRANT: 11/05/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	24,007.33 YTD INVOICED						35,416.16 YTD PAID				4,511.13
1514	THOMAS MORE COLLEGE											
	383	10/22/13			105261	P	10/25/13	0001118	0569	014X	TUITION - OTHER	3,928.00
	INVOICE: 383											
	VENDOR TOTALS	3,928.00 YTD INVOICED						3,928.00 YTD PAID				3,928.00
13693	THOMPSON, EMILY											
	9-24-9-25	10/22/13			105262	P	10/25/13	0702053	0582	1404	TRAVEL - OUT OF DISTRICT	234.96
	INVOICE: 9/24-9/25											
	VENDOR TOTALS	234.96 YTD INVOICED						234.96 YTD PAID				234.96
6077	TINDALL, KAREN PROPHET											
	9-3-9-30	10/22/13			105263	P	10/25/13	0001121	0581	337X	TRAVEL - IN DISTRICT	103.12
	INVOICE: 9/3-9/30											
	VENDOR TOTALS	138.72 YTD INVOICED						138.72 YTD PAID				103.12
9263	TOM SEXTON & ASSOCIATES, INC.											
	TSA30981A	10/22/13		14000480	105264	P	10/25/13	0001118	0733		FURNITURE & FIXTURES	2,000.00
	INVOICE: TSA30981A											
	TSA30991A	10/22/13		14000481	105264	P	10/25/13	0001118	0733		FURNITURE & FIXTURES	437.50
	INVOICE: TSA30991A											
	TSA31102	10/22/13		14001019	105264	P	10/25/13	0901118	0610	7000	GENERAL SUPPLIES	3,731.04
	INVOICE: TSA31102											
	TSA31165	10/22/13		14001375	105264	P	10/25/13	0001118	0733		FURNITURE & FIXTURES	1,325.00
	INVOICE: TSA31165											
	VENDOR TOTALS	36,088.41 YTD INVOICED						36,088.41 YTD PAID				7,493.54
13641	TRANSPORTATION STRATEGIES, LLC											
	1024-007	10/22/13			105265	P	10/25/13	9011096	0349		OTHER PROFESSIONAL SERVIC	82,579.24
	INVOICE: 1024-007											
	VENDOR TOTALS	82,579.24 YTD INVOICED						246,623.96 YTD PAID				82,579.24
12251	TRI-DIM FILTER CORP.											
	1407978-1	10/22/13		14001996	105266	P	10/25/13	0451134	0431		HVAC/ELECTRIC REPAIR & MA	656.59
	INVOICE: 1407978-1											
	1410355-1	10/22/13		14002176	105266	P	10/25/13	0601134	0431		HVAC/ELECTRIC REPAIR & MA	255.24
	INVOICE: 1410355-1											
	1412640-1	10/22/13		14002383	105266	P	10/25/13	1081134	0431		HVAC/ELECTRIC REPAIR & MA	551.68
	INVOICE: 1412640-1											
	1412641-1	10/22/13		14002384	105266	P	10/25/13	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,664.99
	INVOICE: 1412641-1											
	1413979-1	10/22/13		14001996	105266	P	10/25/13	0451134	0431		HVAC/ELECTRIC REPAIR & MA	15.68
	INVOICE: 1413979-1											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	7,119.44 YTD INVOICED						7,119.44 YTD PAID		3,144.18
797	TRI-STATE AUDIO VISUAL COMPANY									
	TS94366	10/22/13		14002505	105267	P	10/25/13	0901118 0610 7000	GENERAL SUPPLIES	257.00
	INVOICE:	TS94366								
	TS94405	10/22/13		14003230	105267	P	10/25/13	0901118 0610 7000	GENERAL SUPPLIES	202.50
	INVOICE:	TS94405								
	VENDOR TOTALS	2,114.50 YTD INVOICED						2,114.50 YTD PAID		459.50
12151	TRI-STATE PEST MANAGEMENT									
	26325	10/22/13		14000815	105268	P	10/25/13	0071134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26325								
	26325	10/22/13		14000815	105268	P	10/25/13	0075101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26325								
	26326	10/22/13		14000818	105268	P	10/25/13	0081134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26326								
	26326	10/22/13		14000818	105268	P	10/25/13	0085101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26326								
	26327	10/22/13		14000826	105268	P	10/25/13	9011134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26327								
	26330	10/22/13		14000811	105268	P	10/25/13	0701134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26330								
	26330	10/22/13		14000811	105268	P	10/25/13	0705101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26330								
	26331	10/22/13		14003523	105268	P	10/25/13	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	26331								
	26333	10/22/13		14000825	105268	P	10/25/13	0021134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26333								
	26369	10/22/13		14003523	105268	P	10/25/13	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	26369								
	26370	10/22/13		14000813	105268	P	10/25/13	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26370								
	26370	10/22/13		14000813	105268	P	10/25/13	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26370								
	26371	10/22/13		14003523	105268	P	10/25/13	0061134 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE:	26371								
	26438	10/22/13		14003523	105268	P	10/25/13	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	26438								
	26481	10/22/13		14003523	105268	P	10/25/13	1201134 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	26481								
	26494	10/22/13		14000820	105268	P	10/25/13	1051134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26494								
	26494	10/22/13		14000820	105268	P	10/25/13	1055101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26494								
	26495	10/22/13		14000827	105268	P	10/25/13	0951134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26495								
	26497	10/22/13		14000817	105268	P	10/25/13	4951134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26497								
	26497	10/22/13		14000817	105268	P	10/25/13	4955101 0349	OTHER PROFESSIONAL SERVIC	27.00

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	26497								
	26498	10/22/13	14000823	105268	P	10/25/13	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26498								
	26498	10/22/13	14000823	105268	P	10/25/13	1205101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26498								
	26499	10/22/13	14000821	105268	P	10/25/13	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26499								
	26499	10/22/13	14000821	105268	P	10/25/13	1085101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26499								
	26500	10/22/13	14000828	105268	P	10/25/13	1201134	0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE:	26500								
	26501	10/22/13	14000816	105268	P	10/25/13	1001134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26501								
	26501	10/22/13	14000816	105268	P	10/25/13	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26501								
	26502	10/22/13	14000814	105268	P	10/25/13	0801134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26502								
	26502	10/22/13	14000814	105268	P	10/25/13	0805101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26502								
	26507	10/22/13	14000807	105268	P	10/25/13	0051134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26507								
	26507	10/22/13	14000807	105268	P	10/25/13	0055101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26507								
	26508	10/22/13	14000819	105268	P	10/25/13	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26508								
	26508	10/22/13	14000819	105268	P	10/25/13	1035101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26508								
	26509	10/22/13	14000808	105268	P	10/25/13	0201134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26509								
	26509	10/22/13	14000808	105268	P	10/25/13	0205101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26509								
	26511	10/22/13	14000822	105268	P	10/25/13	0401134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26511								
	26511	10/22/13	14000822	105268	P	10/25/13	0405101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26511								
	26512	10/22/13	14000812	105268	P	10/25/13	0451134	0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	26512								
	26512	10/22/13	14000812	105268	P	10/25/13	0455101	0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	26512								
	26514	10/22/13	14003523	105268	P	10/25/13	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	26514								
	VENDOR TOTALS		3,148.00 YTD INVOICED				4,841.00 YTD PAID			1,089.00
11831	TRI-STATE SPORTS LLC									
	1961	10/22/13	14003452	105269	P	10/25/13	1051134	0434Y	BLDG REPAIR & MAINTENANCE	630.00
	INVOICE:	1961								
	1962	10/22/13	14003452	105269	P	10/25/13	0051134	0434Y	BLDG REPAIR & MAINTENANCE	55.00
	INVOICE:	1962								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		685.00 YTD INVOICED					685.00 YTD PAID				685.00
1735	TROPHY AWARDS MFG.											
	294172	10/22/13		14002378	105270	P	10/25/13	0011075	0610		GENERAL SUPPLIES	17.40
	INVOICE: 294172											
	VENDOR TOTALS		1,077.70 YTD INVOICED					1,205.70 YTD PAID				17.40
7995	TRUCKPRO											
	053-0439617	10/22/13		14002673	105271	P	10/25/13	9011096	0663		REPAIR PARTS	686.56
	INVOICE: 053-0439617											
	053-0439882	10/22/13		14002843	105271	P	10/25/13	9011096	0663		REPAIR PARTS	463.10
	INVOICE: 053-0439882											
	053-0439891	10/22/13		14002630	105271	P	10/25/13	9011096	0663		REPAIR PARTS	214.88
	INVOICE: 053-0439891											
	053-0440170	10/22/13		14002843	105271	P	10/25/13	9011096	0663		REPAIR PARTS	169.82
	INVOICE: 053-0440170											
	053-0441021	10/22/13		14003131	105271	P	10/25/13	9011096	0663		REPAIR PARTS	923.91
	INVOICE: 053-0441021											
	053-0441125	10/22/13		14003166	105271	P	10/25/13	9011096	0663		REPAIR PARTS	148.98
	INVOICE: 053-0441125											
	053-0441441	10/22/13		14003131	105271	P	10/25/13	9011096	0663		REPAIR PARTS	963.66
	INVOICE: 053-0441441											
	VENDOR TOTALS		3,570.91 YTD INVOICED					3,570.91 YTD PAID				3,570.91
11077	TYLER TECHNOLOGIES											
	045-96127	10/22/13			105272	P	10/25/13	0011082	0650		Other Supplies-Technology	10,242.00
	INVOICE: 045-96127											
	VENDOR TOTALS		31,155.58 YTD INVOICED					31,155.58 YTD PAID				10,242.00
2328	TYNER, JULIANNE H.											
	8-20-9-26	10/22/13			105273	P	10/25/13	0002027	0580	3374	TRAVEL	55.37
	INVOICE: 8/20-9/26											
	VENDOR TOTALS		55.37 YTD INVOICED					55.37 YTD PAID				55.37
14048	UK COLLEGE OF EDUCATION											
	67596	10/22/13		14003323	105274	P	10/25/13	0011075	0338		REGISTRATION FEES	75.00
	INVOICE: 67596											
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
11699	UK INTERNATIONAL BUSINESS & MANAGEMENT C											
	67528	10/22/13		14002303	105275	P	10/25/13	0002009	0734	1622	COMPUTERS & RELATED EQUIP	125.00
	INVOICE: 67528											
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID				125.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12653	UNITED DAIRY FARMERS, INC.											
	76147	10/22/13			105276	P	10/25/13	9011096	0627		DIESEL FUEL	161.04
	INVOICE: 76147											
	76148	10/22/13			105276	P	10/25/13	9011096	0627		DIESEL FUEL	2,726.58
	INVOICE: 76148											
	76154	10/22/13			105276	P	10/25/13	9011096	0627		DIESEL FUEL	5,167.85
	INVOICE: 76154											
	76155	10/22/13			105276	P	10/25/13	9011096	0627		DIESEL FUEL	4,845.81
	INVOICE: 76155											
	76156	10/22/13			105276	P	10/25/13	9011096	0627		DIESEL FUEL	3,848.91
	INVOICE: 76156											
	VENDOR TOTALS		40,920.97 YTD INVOICED					41,025.39 YTD PAID				16,750.19
9437	UNITED REFRIGERATION, INC.											
	40276107-00	10/22/13		14003472	105277	P	10/25/13	9201134	0731		MACHINERY/EQUIP (NONINSTR	2,165.00
	INVOICE: 40276107-00											
	VENDOR TOTALS		2,165.00 YTD INVOICED					2,165.00 YTD PAID				2,165.00
8915	UNITY SCHOOL BUS PARTS											
	0314972-IN	10/22/13		14002439	105278	P	10/25/13	9011096	0663		REPAIR PARTS	199.99
	INVOICE: 0314972-IN											
	VENDOR TOTALS		199.99 YTD INVOICED					199.99 YTD PAID				199.99
14059	UPSTART BOOKS											
	5094368	10/22/13		14002598	105279	P	10/25/13	0801059	0641	7000	LIBRARY BOOKS	213.42
	INVOICE: 5094368											
	VENDOR TOTALS		213.42 YTD INVOICED					213.42 YTD PAID				213.42
1439	VALIANT IMC - BID											
	0001308407	10/22/13		14002323	105280	P	10/25/13	1201059	0610	7000	GENERAL SUPPLIES	370.80
	INVOICE: 0001308407											
	0001311647	10/22/13		14003158	105280	P	10/25/13	1081118	0734	7000	COMPUTERS & RELATED EQUIP	556.20
	INVOICE: 0001311647											
	0001311689	10/22/13		14002988	105280	P	10/25/13	0051118	0610	7000	GENERAL SUPPLIES	185.40
	INVOICE: 0001311689											
	VENDOR TOTALS		4,584.89 YTD INVOICED					4,584.89 YTD PAID				1,112.40
292	W. W. GRAINGER, INC.											
	9241945246	10/22/13		14002382	105281	P	10/25/13	0201134	0610		GENERAL SUPPLIES	69.50
	INVOICE: 9241945246											
	VENDOR TOTALS		3,520.93 YTD INVOICED					3,520.93 YTD PAID				69.50
14107	WAGNER, GREG											
	10-22	10/22/13			105282	P	10/25/13	0401960	0349		OTHER PROFESSIONAL SERVIC	640.00
	INVOICE: 10/22											

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

       VENDOR TOTALS             1,280.00 YTD INVOICED                    1,280.00 YTD PAID                                  640.00

 12702 WALTON, SARAH
       10-5          10/22/13                       105283 P 10/25/13 0401121  0582   9020  TRAVEL - OUT OF DISTRICT              78.68
          INVOICE:   10/5

       VENDOR TOTALS                78.68 YTD INVOICED                       78.68 YTD PAID                                   78.68

  1216 WARD'S
       8055370570    10/22/13          14000749     105284 P 10/25/13 9031156  0610   106X  GENERAL SUPPLIES                      98.90
          INVOICE:   8055370570

       VENDOR TOTALS             4,730.33 YTD INVOICED                    4,751.33 YTD PAID                                   98.90

 14068 WCEPS
       9832          10/22/13          14002798     105285 P 10/25/13 0002118  0643   3452I SUPPLEMENTARY BKS/STUDY G            960.00
          INVOICE:   9832

       VENDOR TOTALS               960.00 YTD INVOICED                      960.00 YTD PAID                                  960.00

 13897 WEBER HUFF, INC
       6831          10/22/13          13006525     105286 P 10/25/13 0003607  0450   11096 CONSTRUCTION SERVICES              6,480.00
          INVOICE:   6831
       6876          10/22/13          13006525     105286 P 10/25/13 0003607  0450   11096 CONSTRUCTION SERVICES              4,200.00
          INVOICE:   6876

       VENDOR TOTALS            10,680.00 YTD INVOICED                   10,680.00 YTD PAID                               10,680.00

  9927 WEBER, MICHELLE BOUTWELL
       9-3-9-19      10/22/13                       105287 P 10/25/13 0002121  0581   3374  TRAVEL - IN DISTRICT                 222.05
          INVOICE:   9/3-9/19

       VENDOR TOTALS               551.17 YTD INVOICED                      551.17 YTD PAID                                  222.05

  1531 WEST MUSIC COMPANY
       SI843148A     10/22/13          14000336     105288 P 10/25/13 0051118  0610   7000  GENERAL SUPPLIES                       8.95
          INVOICE:   SI843148A

       VENDOR TOTALS                73.25 YTD INVOICED                       73.25 YTD PAID                                    8.95

  4050 WHAYNE SUPPLY COMPANY
       LY08191       10/22/13          14002928     105289 P 10/25/13 9011096  0435         VEHICLE REPAIR & MAINT               186.00
          INVOICE:   LY08191
       LY08191       10/22/13          14002928     105289 P 10/25/13 9011096  0663         REPAIR PARTS                         359.80
          INVOICE:   LY08191
       PC160033623   10/22/13          13007693     105289 P 10/25/13 9011096  0663         REPAIR PARTS                         576.53
          INVOICE:   PC160033623
       PC160034418   10/22/13          14003217     105289 P 10/25/13 9011096  0663         REPAIR PARTS                          76.32
          INVOICE:   PC160034418
       PC160034667   10/22/13          14002436     105289 P 10/25/13 9011096  0663         REPAIR PARTS                         593.81
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WARRANT: 11/05/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	PC160034667										
	PC160034690	10/22/13		14002629	105289	P	10/25/13	9011096	0663		REPAIR PARTS	361.08
	INVOICE:	PC160034690										
	PC160034734	10/22/13		14002724	105289	P	10/25/13	9011096	0663		REPAIR PARTS	588.32
	INVOICE:	PC160034734										
	PC160034794	10/22/13		14002852	105289	P	10/25/13	9011096	0663		REPAIR PARTS	1,045.31
	INVOICE:	PC160034794										
	VENDOR TOTALS		8,376.91 YTD INVOICED					8,376.91 YTD PAID				3,787.17
13746	WHITLEY, HELEN											
	9-20	10/22/13			105290	P	10/25/13	9031118	0580	106X	TRAVEL	94.92
	INVOICE:	9/20										
	VENDOR TOTALS		94.92 YTD INVOICED					94.92 YTD PAID				94.92
10289	WILDER WINLECTRIC											
	085029-01	10/22/13		14003564	105291	P	10/25/13	9201134	0610		GENERAL SUPPLIES	153.54
	INVOICE:	085029-01										
	088273-00	10/22/13		14001995	105291	P	10/25/13	0451134	0610		GENERAL SUPPLIES	180.72
	INVOICE:	088273-00										
	088636-00	10/22/13		14002442	105291	P	10/25/13	1201134	0610		GENERAL SUPPLIES	593.38
	INVOICE:	088636-00										
	088636-01	10/22/13		14002442	105291	P	10/25/13	1201134	0610		GENERAL SUPPLIES	87.18
	INVOICE:	088636-01										
	088768-00	10/22/13		14003473	105291	P	10/25/13	1001134	0610		GENERAL SUPPLIES	451.80
	INVOICE:	088768-00										
	088811-00	10/22/13		14002701	105291	P	10/25/13	1081134	0610		GENERAL SUPPLIES	59.22
	INVOICE:	088811-00										
	088811-02	10/22/13		14002701	105291	P	10/25/13	1081134	0610		GENERAL SUPPLIES	59.22
	INVOICE:	088811-02										
	VENDOR TOTALS		2,692.86 YTD INVOICED					2,692.86 YTD PAID				1,585.06
12431	WILDER WINNELSON											
	275766-00	10/22/13		14003095	105292	P	10/25/13	0401134	0434Y		BLDG REPAIR & MAINTENANCE	6,920.00
	INVOICE:	275766-00										
	VENDOR TOTALS		6,920.00 YTD INVOICED					6,920.00 YTD PAID				6,920.00
11509	WILSON LANG TRAINING											
	1566191	10/22/13		14001760	105293	P	10/25/13	4952121	0643	3104	SUPPLEMENTARY BKS/STUDY G	368.28
	INVOICE:	1566191										
	VENDOR TOTALS		368.28 YTD INVOICED					368.28 YTD PAID				368.28
13244	WILSON, MEGAN											
	10-7-10-14	10/22/13			105294	P	10/25/13	9981121	0580	337X	TRAVEL	17.35
	INVOICE:	10/7-10/14										

WARRANT: 11/05/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			17.35 YTD INVOICED				17.35 YTD PAID		17.35
226	WISHER, EMILY									
	8-30-9-25	10/22/13			105295	P	10/25/13	0001118 0581	TRAVEL - IN DISTRICT	192.67
	INVOICE: 8/30-9/25									
	VENDOR TOTALS			315.28 YTD INVOICED				315.28 YTD PAID		192.67
11034	WORLY PLUMBING SUPPLY									
	S2912238.001	10/22/13		13006528	105296	P	10/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	3,076.53
	INVOICE: S2912238.001									
	S2912248.001	10/22/13		13006528	105296	P	10/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	6,255.28
	INVOICE: S2912248.001									
	S2912268.005	10/22/13		13006528	105296	P	10/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,268.26
	INVOICE: S2912268.005									
	S2912268.006	10/22/13		13006528	105296	P	10/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	19.78
	INVOICE: S2912268.006									
	S2912268.007	10/22/13		13006528	105296	P	10/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,169.34
	INVOICE: S2912268.007									
	S2912268.008	10/22/13		13006528	105296	P	10/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	319.39
	INVOICE: S2912268.008									
	S2962418.001	10/22/13			105297	P	10/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	251.32
	INVOICE: S2962418.001									
	VENDOR TOTALS			14,249.53 YTD INVOICED				25,610.01 YTD PAID		12,359.90
7809	WUELLNER, KATHLEEN									
	10-21-10-22	10/22/13			105298	P	10/25/13	0402053 0582 1404	TRAVEL - OUT OF DISTRICT	536.48
	INVOICE: 10/21-10/22									
	VENDOR TOTALS			566.48 YTD INVOICED				566.48 YTD PAID		536.48
14091	XAVIER UNIVERSITY CENTER FOR CATHOLIC ED.									
	450	10/22/13		14002952	105299	P	10/25/13	4702027 0338 4013	REGISTRATION FEES	600.00
	INVOICE: 450									
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID		600.00
11920	ZEMBRODT, JANE									
	9-4-9-27	10/22/13			105300	P	10/25/13	0001121 0581 337X	TRAVEL - IN DISTRICT	47.46
	INVOICE: 9/4-9/27									
	VENDOR TOTALS			113.57 YTD INVOICED				113.57 YTD PAID		47.46
14103	ZERHUSEN, MIKE									
	9-20	10/22/13			105301	P	10/25/13	0901960 0349	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 9/20									
	VENDOR TOTALS			1,225.00 YTD INVOICED				1,225.00 YTD PAID		375.00

WARRANT: 11/05/13 TO FISCAL 2014/04 07/01/2013 TO 06/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11156	ZIMMERMAN, DENEEN									
	9-16-10-10	10/22/13			105302	P	10/25/13	0001118 0581	TRAVEL - IN DISTRICT	197.75
	INVOICE: 9/16-10/10									

VENDOR TOTALS 540.43 YTD INVOICED 649.70 YTD PAID 197.75

REPORT TOTALS 1,871,064.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	354	1,871,064.81

** END OF REPORT - Generated by Sarah Steffen **

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
A & S ELECTRIC SUPPLY	3140 CRESCENT AVENUE, ERLANGER, KY 41018	859-727-1111	859-727-3622	50%	WIREMAID PRODUCTS		
A STITCH ABOVE EMBROIDERY	2502 WOODSTONE WAY, VILLA HILLS, KY 41017	859-331-3810		CALL FOR PRICING			
A-1 ELECTRIC MOTOR SERVICE INC.	1461 DIXIE HWY, PARK HILLS, KY 41011	291-1351	291-6019			$70.00/HR (IN HOUSE LABOR - NO FIELD SERVICE)	
ACE EDUCATIONAL SUPPLIES, INC.	5595 SOUTH UNIVERSITY DR, DAVIE, FL 33328	800-432-0213	800-865-5564	10%	ORDERS OVER $50 FROM CATALOG OR WEBSITE RECEIVE FREE SHIPPING AND 10% DISCOUNT (ADD 20% TO ITEMS WITH SHIPPING NOTATIONS)		
ACE HARDWARE OF INDEPENDENCE	2136 DECLARATION DRIVE, INDEPENDENCE, KY 41051	859-356-3001	859-356-3998	0%			
ALLSIGNS OF NORTHERN KY	5042 OLD TAYLOR MILL, TAYLOR MILL, KY 41015	859-525-0011	859-525-4944	15%			
ALUMINUM ATHLETIC EQUIPMENT COMPANY	1000 ENTERPRISE DRIVE, ROYERSFORD, PA 19468	800-523-5471	610-825-2378	18%	CROSSBARS, VAULTING POLES AND ANY SPECIAL PRICING FROM WEBSITE		131281
AMRICAN METAL SUPPLY CO.	11337 WILLIAMSON RD, CINCINNATI, OH 45241	513-396-6600	513-396-6079	QUOTE PER JOB			

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
ART'S RENTAL EQUIPMENT & SUPPLY	37 KENTON LANDS ROAD, ERLANGER, KY	859-431-3660	859-431-3697	0%	DELIVERY PER/TRUCK $75, PICK UP PER/TRUCK $75. EQUIPMENT MUST BE RETURNED FULL OF FUEL OR WILL BE CHARGED $1.00 PER GALLON ABOVE PUMP PRICE DAY OF RENTAL. ITEMS RENTED WITH EARABLE ITEMS WILL BE CHARGED WEAR CHARGE.		
AVANT-COMMUNICATION AND TECHNOLOGY	2573 RITCHIE AVE, CRESCENT SPRINGS, KY 41017	859-414-3983	888-470-5513			$65.00/HR TECHNICIAN SERVICE $55.00/HR CABLE TECHNICIAN	
BIO CORPORATION	3910 MINNESOTA STREET, ALEXANDRIA, MN 56308	800-222-9094	800-332-9094	5%	NO PAIL PACKING, UPS GROUND, NO LIVE		
BIO-RAD LABORATORIES	2000 ALFRED NOBEL DRIVE, HERCULES, CA 94547	800-424-6723	800-879-2289	20-30%	CALL FOR PRICING		
BLAU MECHANICAL, INC.	1532 RUSSELL STREET, COVINGTON, KY 41011	859-291-3159	859-581-3022			SERVICE CALL & 1ST HR $90, MAN HR RT $64, MAN HR OT $90, MAN HR DT $116	
BLICK ART MATERIALS	PO BOX 1267, GALESBURG, IL 61402	800-447-8192	800-621-8293	15%	SALES CATALOGS, WEB PRICES, POMOTIONS, QTY PRICING IS NOT DISCOUNTABLE, DROP-SHIP ITEMS (ANY ITEM # WITH THE LETTER F) ARE EXCLUDED FROM ALL TERMS & CONDITIONS. FREE FREIGHT EXCLUSIONS: OVERSIZED OR HEAVY WEIGHT ITEMS, 50# BOXES OF CLAY OR ANY MODELING MATRIAL TOTALING 50# OR GREATER IN WEIGHT, DROP SHIP ITEMS (ANY ITEM WITH THE LETTER F)		QD15KPC

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
BOUND TO STAY BOUND	1880 WEST MORTON, JACKSONVILLE, IL 62650	800-637-6586	800-747-2872	10-30%	NO CHARGE FOR DOWNLOADING MARC RECORDS FROM WEBSITE ($20 CHARGE FOR CD PER SHIPMENT IF RECORDS ARE SENT TO SCHOOL.)		
BR PRINTERS	10154 TOEBBEN DRIVE, INDEPENDENCE, KY 41051	859-292-1733	859-292-1710	CALL FOR PRICING			
BRODART CO.	500 ARCH STREET, WILLIAMSPORT, PA 17701	888-820-4377	800-578-1064	15%	FREE SHIPPING ON STOCKED CONSUMABLE SUPPLY ORDERS OVER $250. FURNITURE & EQUIPMENT: FREIGHT CHARGES FOR DURABLE / DROP SHIP PRODUCTS WILL BE ADDED TO INVOICE. DISCOUNT APPLIES ONLY TO PRODUCTS, NOT TO SHIPPING AND MAY NOT BE WITH ANY OTHER PREFERRED PRICING. ADDT'L EXCLUSIONS MAY APPLY.		D78321
BRONZE LEOPARD PROMOTIONAL PRODUCTS	5444 HOLLY RIDGE COURT, TAYLOR MILL, KY 41015	859-486-0101		15%	DISCOUNT APPLIES TO PROMOTIONAL PRODUCTS AND PRINTING		
BROSSART BROS. AUTO REPAIR	8398 W. MAIN STREET, ALEXANDRIA, KY 41001	859-635-3035	859-635-2252			$55.00/HR	
BSN SPORTS	PO BOX 7726, DALLAS, TX 75209-0726	800-527-7510	800-365-7653	10%	$50 MINIMUM ORDER. 17% ADD'L FOR INSIDE DELIVERY OF FREIGHT TRUCK SHIPPED ITEMS		13-46025
BUDDY ROGERS MUSIC	6891 SIMPSON AVE, CINCINNATI, OH 45239	513-729-1950	513-728-6014	0%			
CADAN COMPUTERS	4131 OLD SIBLEY MEMORIAL HWY, EAGAN, MN 55122	800-370-0047	651-457-3534	13%			

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
CAROLINA BIOLOGICAL SUPPLY CO.	2700 YORK RD, BURLINGTON, NC 27215	800-334-5551	800-222-7112	5%	CANNOT BE USED IN CONJUNCTION WITH ANY OTHER BID RESPONSES, PHONE OR WRITTEN QUOTATIONS, PRICE AGREEENTS OR PROMOTIONS. GEMS, MATH OUT OF THE BOX, STC AND STC/MS KITS, REFURBISHMENT SETS, BUILDING BLOCKS OF SCIENCE, AND PRINTED MATERIALS WILL BE SOLD AT LIST PRICE WITH NO DISCOUNT AND FREIGHT CHARGES WILL BE ADDED TO THE BILLING INVOICE.		P102102
CBT	737 W. TH STREET, CINCINNATI, OH 45203	513-621-9050	513-621-0549	0%	CALL FOR PRICING - VARIES BY MANUFACTURER		
CHESTNUT FENCE	5081 MADISON PIKE, INDEPENDENCE, KY 41051	859-356-2217	859-356-3107			$20.00/HOUR	
CHILDREN'S PLUS, INC.	1387 DUTCH AMERICAN WAY, BEECHER, IL 60401	800-230-1279	800-896-7213	0%	CATALOG & WEBSITE ARE "NET PRICERS" AND ALREADY REFLECT A 0-30% DISCOUNT OFF PUBLISHERS LIST PRICE		
COMPLETE PRINTER SOURCE	1459 JAMIKE AVE, ERLANGER, KY 41018	859-581-1768	859-581-4182	15%		$45.00/HR	
CONSTRUCTIVE PLAYTHINGS	13201 ARRINGTON ROAD, GRANDVIEW, MD 64030	800-841-6196	800-841-6202	15%	DROP SHIPPED ITEMS MARKED WITH AN "*" IN THE CATALOG. FREE FREIGHT ON ORDERS OVER $200. MINIMUM ORDER OF $25.		BID#8315JB
CRONE AUTO BODY	1008 MARY LAIDLEY DRIVE, COVINGTON, KY 41017	859-356-1800	859-356-1809	5%	DISCOUNT ON PARTS ONLY. $30 PER HOUR CHARGE FOR MAT ON REFINISH	$48/HR BODY LABOR AND REFINISH LABOR	
CUSTOM TROPHY & APPAREL	7132 TURFWAY RD, FLORENCE, KY 41042	859-371-2458	859-525-8603	0-25%			

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
CVS FLAGS	1139 S. BALDWIN AVE., MARION, IN 46953	866-691-0308	765-668-4290	0%			
D CLEMONS SNOW REMOVAL	9390 DECOURSEY PIKE	859-356-7704	859-743-7785 CELL		PINER, RYLAND, TAYLOR MILL 3-6" $125, TWENHOFEL 3-6" $525, SCOTT/WOODLAND 3-6" $1125	PINER, RYLAND, TAYLOR MILL 1-3" $100, TWENHOFEL 1-3" $400, SCOTT/WOODLAND 1-3" $900	
DISCOUNT SCHOOL SUPPLY	2 LOWER RAGSDALE, STE 200, MONTEREY, CA 93940	800-836-9515	800-993-3609	15%	FREE SHIPPING WITH MINIMUM ORDER OF $79 ON ALL STOCK ITEMS. SMALL TRUCK ITEMS WILL BE CHARGED A MIN OF $5 OR 15% SHIPPING CHARGE. ADDT'L FUEL SURCHARGES MAY BE APPLIED TO ORDER.		BIDSF
DOCUMENT DESTRUCTION LLC	4511 READING ROAD, CINCINNATI, OH 45229	513-772-1114	513-772-1441	10%	DISCOUNT ONLY APPLIES TO LARGE VOLUME SHREDS OVER 10,000 POUNDS	$0.12 PER POUND	
E.C. SCHMIDT PLUMBING CONTRACTOR, INC.	1599 GRANDVIEW RD, ALEXANDRIA, KY 41001	859-635-4308	859-635-1450			$79/HR JOURNEYMAN PLUMBER, $89/HR CERTIFIED PLUMBER	COST OF QUOTE
EDWARD F MOORHEAD	3271 NEW ORLEANS DRIVE, EDGEWOOD, KY 41017	859-380-7990		30%			
EGELSTON-MAYNARD SPORTS	525 MADISON AVENUE, COVINGTON, KY 41011	859-581-6648	859-581-7117	10-20%	NOT APPLICABLE TO CUSTOM LETTERING, PRINTING, OR EMBOIDERING FEES		
ETA HAND 2 MIND	500 GREENVIEW COURT, VERNON HILLS, IL 60061	800-445-5985	888-333-9588	15%	PROFESSIONAL DEVELOPMENT, CUSTOM KITS & SALE ITEMS ARE EXCLUDED FROM THE DISCOUNT. FREE GROUND UPS SHIPPING IS APPLIED TO ITEMS ORDERED FROM THE CURRENT CATALOG.		

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
EVOLUTION CREATIVE SOLUTIONS (FORMERLY KPB - KANET, POL & BRIDGES)	7107 SHONA DR, CINCINNATI, OH 45237	513-864-3771	513-853-8423	0%		$75/HR GRAPHIC DESIGN AND WEB DESIGN	
FASTSIGNS	8158 MALL ROAD, FLORENCE, KY 41042	859-525-1199	859-525-3342	15%	DISCOUNT DOES NOT APPLY TO DESIGN WORK. ALSO DISCOUNT ONLY APPLIES TO IN HOUSE PRODUCED ITEMS & NOT VALID WITH ANY OTHER PROMOTIONAL ITEMS.		
FISHER SCIENCE EDUCATION	4500 TURNBERRY DR, HANOVER PARK, IL 60133	800-955-1177	800-955-4763	29%	$5.50 FUEL SURCHARGE APPLIES TO ALL ORDERS. FREE SHIPPING ON ALL ORDERS OFVER $200 EXCLUDING LIVE, HAZARDOUS & MOTOR FREIGHT ITEMS.		RR-543250-12F
FLINN SCIENTIFIC	PO BOX 219, BATAVIA, IL 60510	800-452-1261	866-452-1436	5%	EXCEPTIONS TO DISCOUNT: LIVE MATERIALS, LAB FURNITURE, FLINN SPECTROPHOTOMETER (AP7026) & ACCESSORIES, COMPUTER SOFTWARE, TECHNOLOGY PRODUCTS, E-LEARNING. EXCEPTIONS TO FREE FREIGHT: LIVE MATERIALS, LAB FURNITURE, HAZARDOUS MATERIAL SURCHARGES, ITEMS REQUIRING TRUCK FRIEGHT, TECHNOLOGY PRODUCTS.		105118
FREY SCEINTIFIC	80 NORTHWEST BLVD, NASHUA, NH 03063	800-225-3739	877-295-7579	28%	NO DISCOUNT ON SSI, DELTA, CPO, OR FREY SCIENTIFIC EXCLUSIVE PRODUCTS WITH A PREFIX "N". FREE SHIPPING ON ALL ITEMS EXCEPT: LIVE SPECIMENS (PREFIX L) AND HAZARDOUS MATERIALS (PREFIX H); PRODUCTS THAT MUST SHIP BY MOTOR FREIGHT (PREFIX T) WILL IINCUR A $75 FEE OR WILL INCUR 12% FEE OF THE LINE VALUE. ALL CPO AND DSM PRODUCTS WILL ALSO INCUR 12% FEE OF THE LINE VALUE.		C-025442731-F
GAYLORD BROTHERS	PO BOX 4901, SYRACUSE, NY 13221-4901	800-469-1592	800-891-5280	15%	FREE SHIPPING ON LIBRARY OR ARCHIVAL ORDERS OVER $100		SD233

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
GOPHER SPORT	2525 LEMOND STREET SW, OWATONNA, MN 55060-0998	800-533-0446	888-319-7452	10%	DISCOUNT DOES NOT APPLY TO "ONLY FROM GOPHER ITEMS AND IDANCE SUPPLIES SHIP FREE. TRUCK SHIP ITEMS ARE DISCOUNTED AND CURRENT FREIGHT APPLIED.		
GORDON STOWE	74 MARCO LANE, DAYTON, OH 45458	937-435-2250	937-435-2921	50%		$112.50/HR	
H JOHNSON MOVING & STORAGE	35 W. 8TH STREET, COVINGTON, KY 41011	859-431-7795	859-655-7862	QUANTITY DISCOUNT	DISCOUNT ON MOVING & STORAGE, MANUAL LABOR, BOXES & PACKING MATERIALS		
HERMES CONSTRUCTION COMPANY	1 MOOCK ROAD, STE 201, WILDER, KY 41071	859-992-2470	859-781-7197	5%	DISCOUNT APPLIES TO SUBTOTAL. NO DISCOUNT ON SHIPPING COSTS. (NIGHTS, WEEKENDS AND OVERTIME HOURS ARE CHARGED AT TIME AND A HALF)	CARPENTRY/DRYWALL $55/HR, PAINTING/LABOR $35/HR, CONSTRUCTION MNGMT $95/HR	
HOTTEES SILKSCREEN DESIGN	PO BOX 6, INDEPENDENCE, KY 41051	859-743-7616	513-241-1130	15%			
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	9400 SOUTHPARK CENTER LOOP, ORLANDO, FL 32819	407-345-3373	407-352-1318	0%	SHIPPING IS ADDITIONAL. STANDARD SHIPPING IS 10.5% OF THE PRICE.		
HURST OFFICE SUPPLIES, INC.	257 E. SHORT STREET, LEXINGTON, KY 40507	859-255-4422	859-255-4471	30-55%	IF STATE CONTRACT DISCOUNT BETTER WILL APPLY. FURNITURE ORDERS FOR STATE CONTRACT DELIVERY UP TO 60 DAYS. DRIVE.	REG FURNITURE LABOR: $44/HR, OT FURNITURE LABOR: $66/HR, CUSTOM FURNITURE LABOR: $66/HR, OT CUSTOM FURNITURE LABOR: $99/HR (DRIVE TIME APPLY UNLESS DELIVERYING FURNITURE. NO EQUIPMENT CHARGE.	

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
IMPRESSIONS	3310 MILLS ROAD, COVINGTON, KY 41051	859-240-9762		CALL FOR PRICING			
INDEPENDENCE LUMBER & SUPPLY CO., INC.	12085 MADISON PIKE, INDEPENDENCE, KY 41051	859-356-2141	859-356-7599	2%			
INDUSTRIAL ELECTRONIC SERVICE, INC.	325 INDUSTRY DRIVE, CARLISLE, OH 45005	800-977-6872	937-746-9704	10%		$112.50/HOUR	
INGENUITY, IEQ	3600 CENTENNIAL DRIVE, MIDLAND, MI 48642	800-669-9726	989-496-2695	CALL FOR QUOTE			
INNOVATIVE ENERGY SOLUTIONS	3680 SYMMES RD, HAMILTON, OH 45015	513-874-6733	513874-8911	50%			
JOHN DEERE LANDSCAPES	3635 O'HARA RD, ERLANGER, KY 41018	859-282-9731	859-371-0418	0-5%			
JOHN R GREEN COMPANY	411 WEST SIXTH ST, COVINGTON, KY 41011	859-655-8709	859-431-0266	25%			
JOHNSTONE SUPPLY	1640 E. KEMPER ROAD, CINCINNAI, OH 45246	859-240-2556	513-772-4355	50%	EQUIPMENT, REFRIGERANT		
JUDE'S CUSTOM EXHAUST, AUTO REPAIR & TOWING	5323 MADISON PIKE, INDEPENDENCE, KY 41051	859-356-9200	859-356-9207	PER JOB	DISCOUNT APPLIES TO TOWING & SERVICE		
JUNIOR LIBRARY GUILD	7858 INDUSTRIAL PARKWAY, PLAIN CITY, OH 43064	800-491-0174	800-827-3080	0%			

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
KAPLAN EARLY LEARNING COMPANY	1310 LEWISVILLE-CLEMMONS RD, LEWISVILLE, NC 27023	800-334-2014	800-452-7526	16%	OFFER NOT VALID WITH ANY OTHER SALES OFFERS, BIDS, QUOTES, COUPONS OR DISCOUNTS. CANNOT BE USED FOR GIFT CERTIFICATES. DOES NOT APPLY TO OUTDOOR PLAYGROUND STRUCTURES, PARTS, SURFACINGS OR SERVICES OF PLAYGROUND. IT DOES NOT APPLY TO LOFTS, TECHNOLOGY PRODUCTS, COMPUTERS & ACCESSORIES, CURRICULUM, ASSESSMENTS & SCREENING MATERIALS, ALL ABOUT ECERS-R, ALL ABOUT ITERS-R, PRO DEV, GSA OR TOT TREE (96616). NEXT DAY AIR, 2ND DAY AIR AND K TRUCK DELVIERY SERVICES ARE EXCLUDED FROM FREE FREIGHT OFFER.		
KC MUSIC PRODUCTIONS	11215 TRUMPETER COURT, WALTON, KY 41094	859-380-5238		QUOTE PER JOB			
KENNY'S COLLISION CENTER, INC.	7099 THELMA LEE DRIVE, ALEXANDRIA, KY 41001	859-635-1107	859-635-6281	0%	PARTS ARE FIGURED AT FLAT PRICE COST + 20%	$65/HR BODY REPAIR, $65/HR TRUCK & BUS PAINTING	
KEN'S CRESCENT SPRINGS SERVICE, LLC	2474 ANDERSON RD, CRESCENT SPRINGS, KY 41017	859-341-6606	859-341-0852			$125 BUS TOWING, BUS ACCIDENT RECOVERY/CLEAN UP - QUOTED PER JOB	
KENTUCKY MOTOR SERVICE	2701 SPRING GROVE AVENUE, CINCINNATI, OH 45225	859-356-1500	859-363-4782	CALL FOR PRICING			
K-LOG	1224 W. 27TH STREET, ZION, IL 60099	800-872-6611	847-731-5970	10%	FREIGHT IS ADDITIONAL. CALL FOR ESTIMATE AND REFERENCE QUOTE NUMBER. INSTALLATION AND/OR ANY SPECIAL SERVICES WILL NOT BE DISCOUNTED.		13-081268

THE KENTON COUNTY BOARD OF EDUCATION
MISCELLANEOUS CATALOG BID / STORE DISCOUNT

EFFECTIVE NOVEMBER 5, 2013
THROUGH OCTOBER 31, 2014

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
KOI AUTO PARTS	2701 SPRING GROVE AVENUE, CINCINNATI, OH 45225	859-356-1500	859-363-4782	CALL FOR PRICING			
KWIK KOPY	5040 OLD TAYLOR MILL, TAYLOR MILL, KY 41015	859-431-8811	859-431-6001	15%			
LAKESHORE LEARNING MATERIALS	2695 E. DOMINGUEZ ST, CARSON, CA 90895	800-421-5354	310-537-7990	5%	DISCOUNT ONLY APPLIES TO REGULARLY PRICED ITEMS		
LAXLAND SPORTING GOODS	5149 KENNEDY AVENUE, CINCINNATI, OH 45213	513-794-9600	513-794-0285	0%			
LIBRARY STORE, THE	301 EAST SOUTH ST, PO BOX 0964, TREMONT, IL 61568	800-548-7204	800-320-7706	15%	FURNITURE, EQUIPMENT, BOOK RETURNS, BOOK TRUCKS, ROLL LAMINATORS, SECURITY, DISCOUNTED BOOKSETS, SHELVING AND CUSTOM ITEMS. MINIMUM ORDER OF $50.		KYKCBOE
LIMESTONE FARM LAWN WORKSITE	10011 SAM NEACE DRIVE, FLORENCE, KY 41042	877-542-5359	859-538-1597	CALL FOR QUOTE		$74.50/HOUR	
LINGUISYSTEMS, INC.	3100 4TH AVENUE, EAST MOLINE, IL 61244	800-776-4332	309-755-2377	3-7%	3% DISCOUNT IF ORDER EXCEEDS $1000, 5% DISCOUNT IF ORDER EXCEEDS $2500, 7% DISCOUNT IF ORDER EXCEEDS $5000		
LOWE'S SPORTING GOODS	901 NORTH MAIN STREET, LONDON, KY 40741	800-864-2207	606-864-2291	20-40%	CUSTOM UNIFORMS HAVE THEIR OWN PRICING STRUCTURE		
MALCO SERVICES	69 SHERWOOD DRIVE, INDEPENDENCE, KY 41051	859-356-2526	859-356-2526		SNOW REMOVAL	SEE BID FOR INDIVIDUAL SCHOOL PRICING PER INCHES	

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
MATHESON	1151 FINDLAY STREET, CINCINNATI, OH 45214	513-241-5840	513-241-0191	20-30%			
MCCORMICK'S ENTERPRISES	216 W. CAMPUS DRIVE, ARLINGTON HEIGHTS, IL 60004	800-323-5201	800-324-3884	0%			
MEDICALESHOP, INC.	87 DANBURY RD, UNIT 1, NEW MILFORD, CT 06776	866-563-6812	860-838-4671	0-20%	FREE SHIPPING DOES NOT INCLUDE LIFT GAIT SERVICE & INSIDE DELIVERY. ADD'L EXCEPTIONS APPLY.		
MURRAY PROMOTIONS	10669 TAYLOR MILL ROAD, INDEPENDENCE, KY 41051	859-356-2228	859-356-2493	10%			
MUSIC IN MOTION	1601 E. PLANO PKWY, STE 100, PLANO, TX 75074	972-943-8744	972-943-8906	6%	PREPAID ORDERS OVER $250 RECEIVE FREE SHIPPING EXCEPT FOR HEAVIER OR OVERSIZED INSTUMENTS AND EQUIPMENT. (PURCHASE ORDERS EXCLUDED)		
MUSIC IS ELEMENTARY	5228 MAYFIELD ROAD, CLEVELAND, OH 44124	800-888-7502	440-461-3631	5%			
NASCO	901 JANESVILLE AVE, PO BOX 901, FORT ATKINSON, WI 53538-0901	800-558-9595	920-563-8296	10-20%	$50 MINIMUM ORDER REQUIREMENT AFTER DISCOUNT IS APPLIED. SHIPPING ADDITIONAL ON LIVE MATERIAL (LM PREFIX), ITEMS WITH A BLACK DIAMOND INSIGNIA, OR ITEMS WITH A TRUCK LOGO. TRUCK SHIPMENTS ARE DOCK DELIVERY. ADDITIONAL EXCEPTIONS MAY APPLY.		10528
NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	W4285 LAKE DR, WELDO, WI 43093	920-523-6040	920-523-6042	0%			

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
NEBRASKA SCIENTIFIC	3823 LEAVENWORTH STREET, OMAHA, NE 68105	800-228-7117	402-346-2216	10%	NO DISCOUNT ON "ON SALE", CLEARANCE, OR DISCOUNTED ITEMS. CANNOT COMBINE BID WITH ANY OTHER BID, OFFER, PROMOTION OR DEAL		
OFFICE DEPOT	6600 NORTH MILITARY TRAIL, BOCA RATON, FL 33496-2434	866-725-1752	800-973-3376	20-60%	SOME EXCLUSIONS APPLY		
OFFICEMAX	263 SHUMAN BLVD, NAPERVILLE, IL 60563	513-722-6072	630-438-8224	22-52%	OFFICEMAX WILL NOT SELL ANY ITEMS BELOW COST		
PALMER HAMILTON	143 S. JACKSON ST, STE 1, ELKHORN, WI 53121	859-312-4968	262-723-5180	30-45%	INSTALLATION WILL BE QUOTED ONA CASE-BY-CASE BASIS		
PERFECTION LEARNING	1000 N 2ND AVE, PO BOX 500, LOGAN, IA 51546	800-831-4190	800-543-2745	0%	30% OFF CURRENT LIST PRICE IS ALREADY REFLECTED IN CATALOG PRICING. 10% SHIPPING ($7 MINIMUM) CHARGED ON ALL ORDERS. DISCOUNT DOES NOT APPLY TO PROPRIETARY PRODUCTS.		
POWER SYSTEMS, INC.	5700 CASEY DRIVE, KNOXVILLE, TN 37909	800-321-6975	865-671-1450	10-25%	POWER SYSTEMS BRAND UP TO 25%, OTHER BRANDS UP TO 10%		
PRO-ED INC.	8700 SHOAL CREEK BOULEVARD, AUSTIN, TX 78757	800-897-3202	800-397-7633	0%	PRICING AND AVAILABILITY ARE NOT GUARANTEED AND ARE SUBJECT TO CHANGE WITHOUT NOTICE. 10% WILL BE ADDED TO MOST ITEMS FOR STANDARD DELIVERY. ACTUAL SHIPPING CHARGES WILL APPLY FOR EXPEDITED DELIVERY (OVERNIGHT, 2 DAY, 3 DAY). ADDITIONAL EXCLUSIONS MAY APPLY.		

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
PROGRESS SUPPLY	2864 SPRING GROVE AVE., CINCINNATI, OH 45225	513-681-3881	513-681-1151	CALL FOR PRICING			
REALLY GOOD STUFF	448 PEPPER STREET, MONROE, CT 06468	800-366-1920	203-268-8120	3-15%	DISCOUNT APPLIES TO ORDERS OVER $30. PRICES DO NOT INCLUDE SHIPPING AND HANDLING. PRICES ARE AS STATED IN CATALOG OR WEBSITE WITH SHIPPING AND HANDLING CHARGES ADDED TO THE SUBTOTAL OF EACH ORDER.		
REMINISCENT HERB FARM, NURSERY, & LANDSCAPING	1344 BOON AIRE ROAD, FLORENCE, KY 41042	859-525-8729	859-283-1367	30%	NOT APPLICABLE TO MULCHES AND YARDGOODS. SNOW REMOVAL ONLY IF 2 OR MORE INCHES AND BY NOTIFICATION OF SUPERINTENDENT	$85/HR SNOW REMOVAL, $45/HR DELIVERY OF PLANT MATERIAL	
RENAISSANCE LEARNING, INC.	PO BOX 8036/2911 PEACH STREET, WISCONSIN RAPIDS, WI 54495-8036	800-338-4204	866-558-4056	0%	SHIPPING IS ADDITIONAL. ITEMS ALREADY DISCOUNTED DO NOT QUALIFY FOR VOLUME DISCOUNTS		
RIDDELL	669 SUGAR LANE, ELYRIA, OH 44035	440-366-8225	440-366-0041	20%	CATALOG PERCENTAGE DISCOUNT DOES NOT APPLY TO FOOTBALL HELMETS, CUSTOM SHOULD PADS AND ALL OUTSIDE VENDOR PRODUCTS. CONTACT YOUR LOCAL SALES REP FOR PRICING ON THESE ITEMS.		119929
RIFTON EQUIPMENT (DIVISION OF COMMUNITY PRODUCTS LLC)	PO BOX 260, RIFTON, NY 12471-0260	800-571-8198	800-865-4674	25%			
ROGERS ATHLETIC COMPANY	3760 W. LUDINGTON DR, FARWELL, MI 48622	800-248-0270	888-549-9659	5%	FREIGHT CHARGES NOT INCLUDED IN CATALOG DISCOUNT PRICING. CALL FOR ACCURATE SHIPPING CHARGEES ON AN ORDER BY ORDER BASIS, OR FREIGHT WILL BE PREPAID AND ADDTED TO THE INVOICE.		

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
SADDLEBACK EDUCATIONAL PUBLISHING, INC.	3120-A PULLMAN ST, COSTA MESA, CA 92626	714-640-5200	714-640-5298	20%			
SARGENT WELCH	3850 N WILKE RD, STE 300, ARLINGTON HEIGHTS, IL 60004	847-463-1180	800-814-0607	33%	ALL ITEMS DESIGNATED BY CATALOG PRICE ENDING WITH A "9" (I.E. XX.09, 5.49, 12.89, ETC) WILL BE SHIPPED AT CATALOG NET PRICE. SARGENT WELCH WILL PAY ALL NORMAL DELIVERY CHARGES. HAZARDOUS MATERIALS SURCHARGES WILL BE ADDED WHERE APPLICABLE.		80271303-CT
SCHOLASTIC LIBRARY PUBLISHING	90 OLD SHERMAN TURNPIKE, DANBURY, CT 06816	800-621-1115	203-797-3478	30-40%	FREE SHIPPIN ON ORDERS OF $1000 OR MORE.		
SCHOOL SPECIALTY	140 MARBLE DR, LANCASTER, PA 17603	888-388-3224	888-388-6344	12-30%	FEE FREIGHT ON ITEMS WITH PREFIX OF 7 & 9, FURNITURE & EQUIPMENT ITEMS WILL BE CHARGED A MINIMUM OF $59 OR 15% OF THE ITEM PRICE FOR FREIGHT....WHICHEVER IS GREATER (6 & 8 PREFIXES)		77753212 57SS
SOUTHPAW ENTERPRISES, INC.	617 N IRWIN STREET, DAYTON, OH 45403	800-228-1698	937-258-4390	3%	OFF OF AN ORDER OF $5000 OR MORE		
SPECIALIZED PLUMBING PARTS SUPPLY, INC.	921 DUDLEY ROAD, EDGEWOOD, KY 41017	859-341-6666	859-578-2032	30%	SPECIAL ORDERS		
STRUCTURAL CONCRETE CONSTRUCTION, INC	PO BOX 36, 18 NEEDMORE ST, WALTON, KY 41094	859-485-9270	859-485-2187		SMALLER JOBS CALL FOR PRICING	$35/HR CONCRETE LABOR FINISHER, $45/HR CONCRETE FOREMAN	
SWH SUPPLY COMPANY	242 EAST MAIN STREET, LOUISVILLE, KY 40202-1295			0%			

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
TECHNOLOGY FOR EDUCATION	4131 OLD SIBLEY MEMORIAL HWY, EAGAN, MN 55122	800-370-0047	651-457-3534	13%			
TFH (USA) LTD.	4537 GIBSONIA ROAD, GIBSONIA, PA 15044	724-444-6400	724-444-6411	5%			
TRAUTH DAIRY, LLC	PO BOX 721770, NEWPORT, KY 41071	800-544-6455		0%			
TRI-STATE RECORD STORAGE AND MANAGEMENT	35 W. 8TH STREET, COVINGTON, KY 41011	859-431-9800	859-655-7862	QUANTITY DISCOUNT	DISCOUNT APPLIES TO RECORD MNGT STORAGE, MANUAL LABOR, INDEX OFFICE LABOR, BOX SALES & PACKING MATERIALS		
TROPHY AWARDS MFG., INC.	1023 TOWN DRIVE, WILDER, KY 41076	859-442-7500	859-442-7501		DISCOUNTS ARE BASED ON QUANTITY - REFER TO WEBSITE		
US GAMES (DIVISION OF BSN SPORTS)	PO BOX 7726, DALLAS, TX 75209-0726	800-327-0484	800-365-7653	15%	INSIDE DELIVERY CHARGES FOR ALL TRUCK SHIPMENTS WILL BE 17%. EXCEPTION LIST OF ITEMS PROVIDED WITH BID.		13-46026
VWR	3850 N WILKE RD, STE 300, ARLINGTON HEIGHTS, IL 60004	847-463-1180	800-814-0607	33%	ALL ITEMS DESIGNATED BY CATALOG PRICE ENDING WITH A "9" (I.E. XX.09, 5.49, 12.89, ETC) WILL BE SHIPPED AT CATALOG NET PRICE. VWR WILL PAY ALL NORMAL DELIVERY CHARGES. HAZARDOUS MATERIALS SURCHARGES WILL BE ADDED WHERE APPLICABLE.		80271303-CT

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO
WARD'S SCIENCE	5100 WEST HENRIETTA ROAD, PO BOX 92912, ROCHESTER, NY 14692-9013	800-962-2660	877-247-0176	10%	ALL ITEMS DESIGNATED BY CATALOG PRICE ENDING WITH A "9" (I.E. XX.09, 5.49, 12.89, ETC) ARE EXCLUDED FROM THE DISCOUNT WHICH INCLUDE, BUT ARE NOT LIMITED TO VERNIER, WARD'S DATAHUB, AND BIORAD BRAND PRODUCTS. SPECIAL ORDERS ARE ALSO EXCLUDED FROM ANY DISCOUNTS. FREE SHIPPING, $100 MINIMUM ORDER, FOB DESTINATION AND DOCK-TO-DOCK DELIVERY ONLY. LIVING/PERISHABLE MATERIAL, HAZARDOUS MATERIAL AND MOTOR FREIGHT SHIPPING WILL BE PREPAID AND ADDED TO YOUR INVOICE. ORDERS WHICH SHIP WITH HAZARDOUS MATERIALS WILL BE CHARGED A FLAT $27.50 HAZ-MAT FEE PER SHIPMENT. HAZARD FEE COSTS ARE SUBJECT TO CHANGE AT ANY TIME.		
WESCO	6860 ASHFIELD DRIVE, BLUE ASH, OH 45242	513-542-4300	513-542-0153	5-85%			
WILLIS MUSIC	7380 INDUSTRIAL ROAD, FLORENCE, KY 41042	859-283-2050	859-283-1784	20-50%	STEINWAY PIANOS	QUOTES GIVEN BEFORE WORK BEGINS	
WINSTEL CONTROLS INC.	2822 SPRING GROVE AVENUE, CINCINNATI, OH 45225	513-541-2142	513-541-8606	CALL FOR PRICING			
WISEWAY SUPPLY	7103 TURFWAY RD, STE 100, FLORENCE, KY 41042	859-283-9473	859-292-1300	15%	NON STOCK ITEMS ARE SUBJECT TO MANUFACTURERS TERMS		
WOODWIND & BRASSWIND	PO BOX 7479, WESTLAKE VILLAGE, CA 91359-7479	800-346-4448	800-266-5962	3%	ORDERS OVER $500 WILL RECEIVE BETTER PRICING. CALL FOR QUOTE.		

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO

THE FOLLOWING VENDERS HAVE BEEN CONSIDERED NON-COMPLIANT DUE TO MISSING PAPERWORK REQUIRED FOR THE BID: BAND SHOPPE, DEMCO, DYER, LAERDAL, PAXTON-PATTERSON, QUILL, S & S WORLDWIDE, TEACHER'S AID, UNIVERSAL MELODY SERVICES

RECOMMENDATION: **THE KENTON COUNTY BOARD OF EDUCATION AWARD THE CONTRACT TO ALL FULLY COMPLIANT VENDORS LISTED ABOVE**

THE KENTON COUNTY SCHOOL DISTRICT
CLASS RINGS AND GRADUATION SUNDRIES BID
SUMMARY RESULTS
Effective November 4, 2013 - June 30, 2014

Description	Balfour	Jostens
Pricing		
Class Ring Total	35,838.00	32,937.41
Cap & Gown Total	27,454.75	23,940.00
Announcements, etc. Total	25,572.15	26,222.79
Diplomas	6,424.05	4,889.55
Total Cost	88,864.90	83,100.20
Total Cost Score (70 Points Possible)	65.14	70.00
Quality of Service Score (10 Points Possible)	7.50	10.00
Sample Score (10 Points Possible)	7.00	9.00
References (10 Points Possible)	8.60	10.00
Total Score (100 Points Possible)	88.24	99.00

Recommended as the best evaluated bid -

THE KENTON COUNTY SCHOOL DISTRICT
Class Ring Pricing Evaluation

CLASS RINGS		Balfour							Jostens						
Description	Est. Qty	Ring Name	Est. Pennyweight		Stone Size		Unit Price	Total Price	Ring Name	Est. Pennyweight		Stone Size		Unit Price	Total Price
Jostens Achiever (A11), Balfour Landmark (I11), or equal Male Ring															
White or Yellow 10K Gold	4	Landmark	11.00	Dwt.	12x10	mm.	535.00	2,140.00	Tribute	9.41	Dwt.	12x10	mm.	479.99	1,919.96
White or Yellow 14K Gold Gold	1	Landmark	11.40	Dwt.	12x10	mm.	767.00	767.00	Tribute	10.71	Dwt.	12x10	mm.	729.99	729.99
White Alloy	27	Landmark	9.90	Dwt.	12x10	mm.	169.00	4,563.00	Tribute	7.08	Dwt.	12x10	mm.	152.22	4,109.94
Silver Elite with platinum	10	Landmark	9.00	Dwt.	12x10	mm.	247.00	2,470.00	Tribute	9.59	Dwt.	12x10	mm.	237.66	2,376.60
Jostens Royale (A12), Balfour Stellar (I21), or equal Female Ring															
White or Yellow 10K Gold	4	Stellar	4.00	Dwt.	8x6	mm.	361.00	1,444.00	Royale	3.39	Dwt.	8x6	mm.	294.98	1,179.92
White or Yellow 14K Gold Gold	1	Stellar	4.50	Dwt.	8x6	mm.	484.00	484.00	Royale	3.87	Dwt.	8x6	mm.	384.74	384.74
White Alloy	11	Stellar	3.90	Dwt.	8x6	mm.	169.00	1,859.00	Royale	2.63	Dwt.	8x6	mm.	152.21	1,674.31
Silver Elite with platinum	5	Stellar	3.80	Dwt.	8x6	mm.	237.00	1,185.00	Royale	3.45	Dwt.	8x6	mm.	226.84	1,134.20
Jostens Magnum (A13) or Balfour equal Male Ring															
White or Yellow 10K Gold	4	Pinnacle	10.00	Dwt.	12x10	mm.	535.00	2,140.00	Magnum	9.69	Dwt.	12x10	mm.	479.99	1,919.96
White or Yellow 14K Gold Gold	1	Pinnacle	10.40	Dwt.	12x10	mm.	767.00	767.00	Magnum	10.98	Dwt.	12x10	mm.	729.99	729.99
White Alloy	8	Pinnacle	9.70	Dwt.	12x10	mm.	169.00	1,352.00	Magnum	7.23	Dwt.	12x10	mm.	152.22	1,217.76
Silver Elite with platinum	6	Pinnacle	9.00	Dwt.	12x10	mm.	247.00	1,482.00	Magnum	9.79	Dwt.	12x10	mm.	237.66	1,425.96
Jostens Magnum (A14) or Balfour equal Female Ring															
White or Yellow 10K Gold	2	Summit	4.00	Dwt.	8x6	mm.	361.00	722.00	Pageant	3.39	Dwt.	8x6	mm.	294.88	589.76
White or Yellow 14K Gold Gold	1	Summit	4.50	Dwt.	8x6	mm.	484.00	484.00	Pageant	3.82	Dwt.	8x7	mm.	389.74	389.74
White Alloy	5	Summit	3.90	Dwt.	8x6	mm.	169.00	845.00	Pageant	2.61	Dwt.	8x8	mm.	152.21	761.05
Silver Elite with platinum	2	Summit	3.80	Dwt.	8x6	mm.	237.00	474.00	Pageant	3.52	Dwt.	8x9	mm.	226.84	453.68
Jostens Delicate (A16), Balfour Impress (I22), or equal Female Ring															
White or Yellow 10K Gold	1	Impress	2.50	Dwt.	6x4	mm.	327.00	327.00	Delicate	2.92	Dwt.	6x4	mm.	277.67	277.67
White or Yellow 14K Gold Gold	1	Impress	2.95	Dwt.	6x4	mm.	416.00	416.00	Delicate	3.30	Dwt.	6x4	mm.	341.48	341.48
White Alloy	12	Impress	2.40	Dwt.	6x4	mm.	169.00	2,028.00	Delicate	2.28	Dwt.	6x4	mm.	152.21	1,826.52
Silver Elite with platinum	1	Impress	2.50	Dwt.	6x4	mm.	232.00	232.00	Delicate	2.95	Dwt.	6x4	mm.	221.44	221.44
Jostens Vanguard (A39), Balfour (I34), or equal Male Ring															
White or Yellow 10K Gold	1	Masterpiece	11.00	Dwt.	12x10	mm.	595.00	595.00	Vanguard	9.95	Dwt.	8x4 (2 stones)	mm.	529.99	529.99
White or Yellow 14K Gold	1	Masterpiece	11.40	Dwt.	12x10	mm.	827.00	827.00	Vanguard	11.37	Dwt.	8x4 (2 stones)	mm.	799.99	799.99
White Alloy	14	Masterpiece	9.90	Dwt.	12x10	mm.	235.00	3,290.00	Vanguard	7.42	Dwt.	8x4 (2 stones)	mm.	217.74	3,048.36
Silver Elite with platinum	4	Masterpiece	9.00	Dwt.	12x10	mm.	307.00	1,228.00	Vanguard	10.12	Dwt.	8x4 (2 stones)	mm.	333.81	1,335.24

THE KENTON COUNTY SCHOOL DISTRICT
Class Ring Pricing Evaluation

CLASS RINGS		Balfour							Jostens						
Description	Est. Qty	Ring Name	Est. Pennyweight		Stone Size		Unit Price	Total Price	Ring Name	Est. Pennyweight		Stone Size		Unit Price	Total Price
Jostens Vanguard (A40), Balfour Liberty (I44), or equal Female Ring															
White or Yellow 10K Gold	2	Liberty	4.20	Dwt.	8x6	mm.	423.00	846.00	Vanguard	3.55	Dwt.	6x3 (2 stones)	mm.	361.91	723.82
White or Yellow 14K Gold	1	Liberty	4.60	Dwt.	8x6	mm.	546.00	546.00	Vanguard	4.06	Dwt.	6x3 (2 stones)	mm.	451.63	451.63
White Alloy	4	Liberty	4.00	Dwt.	8x6	mm.	235.00	940.00	Vanguard	2.66	Dwt.	6x3 (2 stones)	mm.	217.74	870.96
Silver Elite with platinum	5	Liberty	3.50	Dwt.	8x6	mm.	277.00	1,385.00	Vanguard	3.61	Dwt.	6x3 (2 stones)	mm.	302.55	1,512.75
Total								**35,838.00**							**32,937.41**
Lead Time (in weeks)								6							4-6

THE KENTON COUNTY SCHOOL DISTRICT
Caps, Gowns, etc., Pricing Evaulation

Item Description	Est. Qty	Balfour Unit Price	Balfour Total Price	Jostens Unit Price	Jostens Total Price
Basic Package: Cap, Gown, Embroidered Stole & (2) Tassels	940	28.75	27,025.00	25.00	23,500.00
Cords	75	5.25	393.75	5.50	412.50
Cap & (2) Tassels	1	8.50	8.50	9.00	9.00
Gown	1	16.50	16.50	7.50	7.50
Embroidered Stole	1	11.00	11.00	11.00	11.00

Check either "Loan" free of charge or "Donate" free of charge,

		Balfour	Jostens
Black Faculty Gowns	30	Loan	Donate
Colored Hoods to indicate degree and school	40	Donate	Donate

	Balfour	Jostens
Total for Caps, Gowns, Hoods and Collars	**27,454.75**	**23,940.00**
Lead Time (in weeks)	6	3-4

THE KENTON COUNTY SCHOOL DISTRICT
Announcement Pricing Evaluation

Decsription	Est. Qty	Package Qty.	Balfour Unit Price	Balfour Total Price	Jostens Unit Price	Jostens Total Price
Two-Fold Announcements w/ Envelopes - Scott High School	65	25	13.75	893.75	13.00	845.00
	30	50	27.50	825.00	26.00	780.00
	20	75	41.25	825.00	39.00	780.00
	1	Each	0.55	0.55	0.52	0.52
Three-Fold Announcements w/ Envelopes - Dixie Heights High & Simon Kenton High	210	25	13.75	2,887.50	13.00	2,730.00
	105	50	27.50	2,887.50	26.00	2,730.00
	70	75	41.25	2,887.50	39.00	2,730.00
	1	Each	0.55	0.55	0.52	0.52
Name Cards, Standard	120	50	10.28	1,233.60	7.95	954.00
Name Cards, Foil	350	50	11.44	4,004.00	13.95	4,882.50
	50	100	11.44	572.00	14.95	747.50
	10	150	14.52	145.20	15.95	159.50
Padded Memory Book	140	Each	18.60	2,604.00	17.95	2,513.00
Thank You Notes, Standard	300	25	5.18	1,554.00	4.95	1,485.00
Envelope Seals	340	50	8.00	2,720.00	7.50	2,550.00
Class Key	10	Each	6.95	69.50	7.65	76.50
Year/Date Key Ring	325	Each	4.50	1,462.50	6.95	2,258.75
Total for Announcements and Accessories				**25,572.15**		**26,222.79**
Lead Time (in weeks)				3		3-4

Quantities listed below are estimates. The exact amount of items required will be governed by actual needs.
Parents and/or students of Kenton County Schools will only be obligated under this contract,
to the extent of orders issued and materials received/ordered.

THE KENTON COUNTY SCHOOL DISTRICT

Diplomas Certificate of Attendance Pricing Evaluation

School	Quantity	Balfour Unit Price	Balfour Total	Jostens Unit Price	Jostens Total
Diplomas					
Dixie Heights High School	320	1.75	560.00	1.73	553.60
Scott High	230	1.75	402.50	1.73	397.90
Simon Kenton High	390	1.75	682.50	1.73	674.70
The Kenton County School Distric	100	1.75	175.00	1.73	173.00
Certificate of Attainment	15	1.75	26.25	1.73	25.95
Diploma Covers					
Dixie Heights High School	320	4.87	1,558.40	3.26	1,043.20
Scott High	230	4.87	1,120.10	3.26	749.80
Simon Kenton High	390	4.87	1,899.30	3.26	1,271.40
The Kenton County School Distric	100	4.87	487.00	3.26	326.00
Total			**6,424.05**		**4,889.55**

THE KENTON COUNTY SCHOOL DISTRICT
Perceived Quality of Service Score

School	Balfour	Jostens
School 1	8.00	10.00
School 2	7.00	10.00
Average Score:	7.50	10.00

THE KENTON COUNTY SCHOOL DISTRICT

Quality of Samples Score

School	Balfour	Jostens
School 1	6.00	8.00
School 2	8.00	10.00
Average Score:	7.00	9.00

THE KENTON COUNTY SCHOOL DISTRICT

Reference Scores

School	Balfour	Jostens
School 1	8.00	10.00
School 2	5.00	10.00
Reference 1	10.00	10.00
Reference 2	10.00	10.00
Reference 3	10.00	10.00
Average Score:	8.60	10.00

MEMORANDUM

To: Tom Shelton, President, Council for Better Education

From: Michael Goetz, Senior Associate, Picus Odden & Associates

Subject: **Synopsis of Kentucky School Finance Study**

Date: October 15, 2013

A leader in the nation for educational reform, Kentucky again places itself at the forefront of change as the first state to implement curriculum and assessments aligned to the Common Core State Standards (CCSS). The General Assembly, through passage of Senate Bill 1 (2009), made clear that Kentucky will reform to ensure that students meet aggressive learning outcomes in English/language arts and mathematics. Kentucky now faces the challenge of systematically changing educational goals and the way in which students are educated. As Kentucky grows into this new system, it is imperative that the funding mechanisms to support such an ambitious endeavor meet the constitutional requirements of an equitable and adequate funding system.

Odden Picus & Associates will conduct a contemporary, independent review of Kentucky's school finance system, drawing on our work with many states developing student outcome-focused, adequacy-based funding systems. We are confident our approach to reviewing and evaluating school funding systems will meet Kentucky policymakers' expectations for assessing the state's need to find resource allocation strategies that will lead to improved student outcomes.

The study offers: 1) a complete and user-friendly guide to the KY school finance system, 2) a broader understanding of the international and US context in which the KY educational system resides, 3) a detailed, evidence-based rationale of why funding is necessary in the proportions recommended, and 4) an excel-based, malleable school finance model that details the resources necessary for each KY school district to fit into an equitable and adequate school finance system.

In all aspects of the study, we will work with the stakeholders who ultimately are the policymakers of school finance reform, to realize the implementation of any reforms necessary to meet adequacy mandates. Picus Odden & Associates will take great care to include the diverse voices of the educational and political community in preparation of reports: 1) an advisory

4949 Auckland Ave., North Hollywood, CA 91601
818 980-1703, FAX 818 980-1624, e-mail lpicus@picusodden.com

committee will consist of KY's educational and political leaders, 2) teacher and administrator stakeholder panels will take place in various regions of the state, 3) town hall meetings will occur, as needed, to reach an even broader audience. The intent of this outreach is for Picus Odden & Associates and its advisory committee to have all available input when making the multitude of decisions regarding how resources should be distributed.

We work with individuals who have pioneered this research-based approach to linking school resources to student outcomes and are uniquely positioned to ensure this study will not just be about resources, but about how resources can be turned into effective instruction that boosts student learning. The Picus Odden & Associates team will include project leader Michael Goetz with support from Michael Griffith, Allan Odden, Larry Picus, Anabel Aportela, and Adriane Williams. Short biographies and members' CVs may be found at www.rsecllc.com and www.picusodden.com. Contact: Michael Goetz, Senior Associate, mgoetz@picusodden.com.

THE KENTON COUNTY BOARD OF EDUCATION
1055 EATON DRIVE, FORT WRIGHT, KENTUCKY 41017
TELEPHONE: (859) 344-8888 / FAX: (859) 344-1531
WEBSITE: www.kenton.kyschools.us
Dr. Terri Cox-Cruey, Superintendent of Schools

To all whom these presents shall come:

WHEREAS, an excellent public school system is the foundation of our success as a Free Nation, and vital to the quality of life in the Commonwealth of Kentucky and fundamental to preserving a strong democratic society both now and in the future; and

WHEREAS, upon passage of Senate Bill 1 (now called Unbridled Learning) the members of the Kentucky Legislature pledged to ensure that Kentucky's students would have the tools they need to compete in a global society; and

WHEREAS, the mandates of Unbridled Learning continue to increase, putting additional stress and responsibilities on teachers and administrators working to ensure that students continue on their path to becoming college and career ready; and

WHEREAS, the Kentucky General Assembly made a commitment to Kentucky's students to fully fund the mandates of Unbridled Learning, and the lack of funding puts at risk the law's goals and jeopardizes the future of our students; and

WHEREAS, the lack of adequate funding has caused the Kenton County School District and districts across the Commonwealth to make significant cuts to their budgets and to personnel, compelling School Boards to increase property taxes in order that districts might continue to operate and serve the students, who are the future of the Commonwealth;

WHEREAS, school districts are doing more with less, demonstrated by *Education Week's Quality Counts* report, which placed Kentucky among the top 10 states overall in education policy and performance, but at the same time gave Kentucky a grade of F in the spending category.

NOW, THEREFORE, we, the members of the Kenton County Board of Education, do challenge the members of the Kentucky General Assembly and Governor Steve Beshear to take action to put the students of the Commonwealth of Kentucky first, investing in their future and fully funding the mandates of Unbridled Learning to ensure that Kentucky's public education system can ensure that our students are college and career ready.

______________________ (Name)	__________ (Date)
______________________ (Name)	__________ (Date)
______________________ (Name)	__________ (Date)
______________________ (Name)	__________ (Date)
______________________ (Name)	__________ (Date)

It is the expectation that within all of the Support Levels, including Athletic Camp Instructors, all instructors are to be hired through the Kenton County Board of Education as paraprofessionals and the Athletic boosters will donate or the school will fund the money needed to pay them. Instructors' paychecks would come from Central Office.

MUSIC PROGRAM SUPPORT-School or Booster Funded Positions

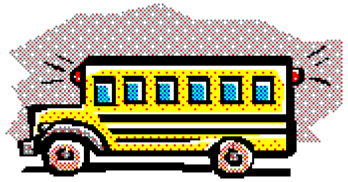
Position	Description	Stipend Up to
Marching Band Camp Instructor (1-4 Positions)	Works during Band Camp only with a particular section of the band during part of Band Camp.	$ 600
Marching Band Support Level 3 (1-3 Positions)	That role could be instructing students in the area of visual techniques or music techniques, or a combination of both visual and musical. July to November	$ 1,000
Marching Band Support Level 2	The difference in this level and level 1 would be **experience and expertise**. July to November	$ 2,000
Marching Band Support Level 1	Works with the band the entire season focusing on all areas of the band program; visual, music, and curriculum - This level must have significant experience and would be considered highly qualified for the position. July to November	$ 3,000
Marching Band Caption Head (1-2 Positions)	Marching Band Support Level 4 Serves as a "Caption Head" for the marching band. For example, this person could be the visual caption head, percussion caption head, and/or the color guard caption head. They are responsible for not only instructing the students, but developing with the band director the specific curriculum and content being taught to students. This level works closely with the band director in designing the overall program and educational plans for the different sections of the band. July to November	$ 4,000

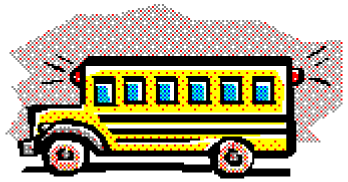
EXTRACURRICULAR ATHLETIC PROGRAM SUPPORT-School or Booster Funded Positions

Position	Description	Stipend Up to
Athletic Support Level 3 (1-20 Positions depending on students attending)	Works during Athletic program only with a particular section of the Athletes during part of Athletic program or a camp.	$600
Athletic Support Level 2 (1-3 Positions)	That role could be instructing students in the area of visual techniques or physical techniques, or a combination of both visual and physical during a season or a camp.	$1,000
Athletic Support Level 1 (1-3 Positions)	The difference in this level and level 1 would be **experience and expertise**.	$2,000
Athletic Support Team Instructor	Works with the Athletic Team the entire season focusing on all areas of the Athletic program; This level must have significant experience and would be considered highly qualified for the position.	$3,000

Athletic Event Workers - School or Booster Funded Positions

Gate workers - Ticket Takers and Sellers	Works pregame and into the game as determined by the Athletic Director.	Up to $25/hour as determined by the school
Scoreboard/Clock Operator	Works the game from beginning to end.	Up to $30 per game as determined by the school
Official Scorer	Checks with Referees/Officials prior to start of game and has official to sign score book at the end of the game.	Up to $30 per game as determined by the school
Public Address Announcer	Arrives before game to be prepared and announces until the final whistle of game.	Up to $30 per game as determined by the school
Concessions	Prepares the concession stand(s) prior to start of game and cleans up at the conclusion of the event.	Up to $20 per hour as determined by the school
Non-KHSAA Officials	Officiates Elementary/Intramural League Contests	Up to $20 per game as determined by the school





PA-1 **PA-1**

KENTUCKY DEPARTMENT OF EDUCATION
2014 SCHOOL BUS PURCHASE AUTHORIZATION
TYPE A, TYPE C, AND TYPE D SCHOOL BUSES

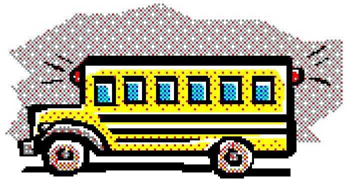
The Board of Education Kenton County School District, Kentucky, on November 4, 2013, in a legally called and constituted meeting, did vote to purchase school buses through the Kentucky State Contract price procedure. This Board of Education took this official action in order to authorize the Chief State School Officer to procure 2014 school buses. This action, as spread upon the minutes of the meeting of this Board of Education on the above date, should be construed as evidence of obligation of this Board of Education to purchase the above school buses through State Price Contract agreements established in accordance with statutory authority.

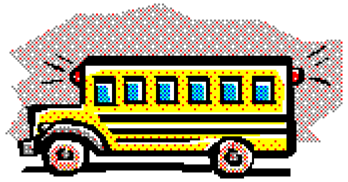
Signed______________________________, Chairman
______________________________, Secretary
______________________________, Superintendent
Of ______________________________, Board of Education
Date ______________________________.

BODY SIDE NUMBERS: Indicate the body side number the Board of Education wants painted on the body side of <u>each</u> school bus. Match body side number to individual item numbers. Example: Item 1 - Side number - 5, 6, 7, 8

Item 19 – Side Number 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115

ATTACH ADDITIONAL INFORMATION IF NECESSARY



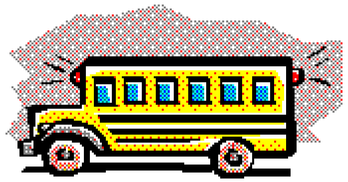
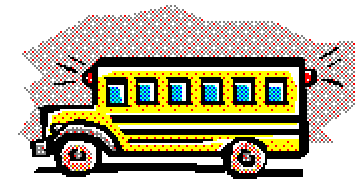


2014

PA-1 **TYPE A AND TYPE C SCHOOL BUSES** Kenton County School District BOARD OF EDUCATION

Item #	No. To Be Purchased	Capacity	Engine & Chassis Manufacturer	HP	Trans.	Brakes	Fuel Tank Location	Wheel base	Body Manufacturer	Rear axle overhang	FOB KY Price
1		24	6.6 GM, GENERAL MOTORS CORP.	155	AUTO	H	Center rear	139”	COLLINS	82”	58,798
2		22	6.6 GM, GENERAL MOTORS CORP.	155	AUTO	H	Center rear	139”	THOMAS	74”	59,822
3		34	CUMMINS ISB, BLUEBIRD	200	2500PTS	AB	Center rear	169”	BLUEBIRD	96”	77,990
4		34	MAXFORCE DT, INTERNATIONAL	215	2500PTS	AB	Right side	169”	IC CORP	93”	82,021
5		34	CUMMINS ISB, FREIGHTLINER	220	2500PTS	AB	Center rear	158”	THOMAS	99”	80,756
6		52	CUMMINS ISB, BLUEBIRD	200	2500PTS	AB	Center rear	217”	BLUEBIRD	132”	80,890
7		52	MAXFORCE DT, INTERNATIONAL	215	2500PTS	AB	Center rear	217”	IC CORP	128”	85,286
8		52	CUMMINS ISB, FREIGHTLINER	220	2500PTS	AB	Center rear	219”	THOMAS	128”	82,556
9		66	CUMMINS ISB, BLUEBIRD	220	2500PTS	AB	Center rear	273”	BLUEBIRD	139 ”	80,940
10		66	MAXFORCE DT, INTERNATIONAL	215	2500PTS	AB	Center rear	276”	IC CORP	141”	85,967
11		66	CUMMINS ISB, FREIGHTLINER	220	2500PTS	AB	Center rear	279”	THOMAS	148”	83,204
12		66	CUMMINS ISB, BLUEBIRD	250	3000PTS	AB	Center rear	273”	BLUEBIRD	139“	85,075
13		66	MAXFORCE DT, INTERNATIONAL	230	3000PTS	AB	Center rear	276”	IC CORP	141”	89,471
14		66	CUMMINS ISB, FREIGHTLINER	220	3000PTS	AB	Center rear	279”	THOMAS	148”	87,110
15		72	CUMMINS ISB, BLUEBIRD	220	2500PTS	AB	Center rear	273”	BLUEBIRD	160”	81,400
16		72	CUMMINS ISB, BLUEBIRD	250	3000PTS	AB	Center rear	273”	BLUEBIRD	160”	85,375
17		72	MAXFORCE DT, INTERNATIONAL	230	2500PTS	AB	Center rear	276”	IC CORP	158”	86,078
18		72	MAXFORCE DT, INTERNATIONAL	230	3000PTS	AB	Center rear	276”	IC CORP	158”	90,473
19	11	72	CUMMINS ISB, FREIGHTLINER	220	2500PTS	AB	Center rear	279”	THOMAS	148’	83,483
20		72	CUMMINS ISB, FREIGHTLINER	220	3000PTS	AB	Center rear	279”	THOMAS	148”	87,873

KEY: Engines		**Transmissions and Brakes**		**Fuel Tank Location**
MAXFORCE DT	466CID TURBO ELECTRONIC I-6, DIESEL	AUTO	Type A automatic	Center Rear- Behind the rear axle between the frame rails
CUMMINS ISB	410CID TURBO ELECTRONIC I-6, DIESEL	2500PTS	Allison 5 speed automatic	Right side- Attached to the right frame rail between the axles
6.6 GM	400CID TURBO ELECTRONIC V8, DIESEL	3000PTS	Allison severe service automatic	Center -Between the frame rails, between the axles
		AB	Air brakes	

PA-2 **PA-2**

KENTUCKY DEPARTMENT OF EDUCATION
2014 SCHOOL BUS PURCHASE AUTHORIZATION
(HANDICAPPED UNITS)

The Board of Education_Kenton County School District________________________________, Kentucky, on_November 4______, 20_13___, in a legally called and constituted meeting, did vote to purchase school buses through the Kentucky State Contract price procedure.

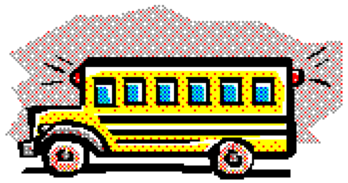
This Board of Education took this official action in order to authorize the Chief State School Officer to procure 2014 school buses. This action, as spread upon the minutes of the meeting of this Board of Education on the above date, should be construed as evidence of obligation of this Board of Education to purchase the above school buses through State Price Contract agreements established in accordance with statutory authority.

Signed________________________________, Chairman
________________________________, Secretary
________________________________, Superintendent
Of ________________________________, Board of Education
Date ________________________________.

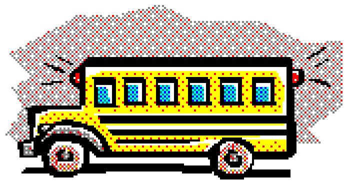
BODY SIDE NUMBERS: Indicate the body side number the Board of Education wants painted on the body side of <u>each</u> school bus. Match body side number to individual item numbers. Example: Item 1 - Side number - 5, 6, 7, 8

Item 44 Side Number – 116, 117, 118, 119

ATTACH ADDITIONAL INFORMATION IF NECESSARY



(For actual capacity see enclosed floor plans) 2014



PA-2 **TYPE A AND TYPE C HANDICAP EQUIPPED SCHOOL BUSES** Kenton County School District BOARD OF EDUCATION

Item #	No. To Be Purchased	Shell Capacity	Engine & Manufacturer	HP	Trans.	Brakes	Fuel Tank Location	Wheel base	Body Manufacturer	Rear axle overhang	FOB KY Price
34		24	6.6 GM **Lift behind the rear axle**	155	AUT0	H	Center rear	139”	COLLINS	82”	64,606
35		24	6.6 GM **Lift behind the rear axle**	155	AUTO	H	Center rear	159”	THOMAS	74”	65,254
36		34	CUMMINS ISB, BLUEBIRD	200	2500PTS	AB	Center rear	189”	BLUEBIRD	125”	85,995
37		34	MAXFORCE DT, INTERNATIONAL	215	2500PTS	AB	Right side	169”	IC CORP	93”	87,713
38		34	CUMMINS ISB, FREIGHTLINER	220	2500PTS	AB	Center rear	158”	THOMAS	99”	85,066
39		52	CUMMINS ISB, BLUEBIRD	200	2500PTS	AB	Center rear	217”	BLUEBIRD	132”	86,525
40		52	MAXFORCE DT, INTERNATIONAL	215	2500PTS	AB	Center rear	217”	IC CORP	128”	90,045
41		52	CUMMINS ISB,FREIGHTLINER	220	2500PTS	AB	Center rear	219”	THOMAS	128”	87,333
42		66	CUMMINS ISB, BLUEBIRD	220	2500PTS	AB	Center rear	273”	BLUEBIRD	153”	88,240
43		66	MAXFORCE DT, INTERNATIONAL	215	2500PTS	AB	Center rear	276”	IC CORP	149”	91,941
44	4	66	CUMMINS ISB, FREIGHTLINER	230	2500PTS	AB	Center rear	279”	THOMAS	158”	89,198
45		66	CUMMINS ISB, BLUEBIRD	250	3000PTS	AB	Center rear	273”	BLUEBIRD	153”	93,225
46		66	MAXFORCE DT, INTERNATIONAL	230	3000PTS	AB	Center rear	276”	IC CORP	149”	96,661
47		66	CUMMINS ISB, FREIGHTLINER	220	3000PTS	AB	Center rear	279”	THOMAS	158”	94,043

KEY: Engines:

MAXFORCE DT 466CID TURBO ELECTRONIC I-6, DIESEL
CUMMINS ISB 410CID TURBO ELECTRONIC I-6, DIESEL
6.6 GM 400CID TURBO ELECTRONIC V8, DIESEL

Transmission and Brakes:

AUTO Type A automatic
2500PTS Allison 5 speed automatic
3000PTS Allison severe service automatic
H Hydraulic Brakes AB Air brakes

Fuel Tank Location:

Center Rear Behind the rear axle between the frame rail
Right Side Attached to right frame rail between the axles
Center Between the frame rails, between the axles

Kenton County SCHOOL DISTRICT NUMBER OF BUSES ORDERED 15

PARTICIPATION RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION AUTHORIZING THE EXECUTION OF AN EQUIPMENT LEASE AND SECURITY AGREEMENT BETWEEN THE KENTUCKY INTERLOCAL SCHOOL TRANSPORTATION ASSOCIATION AND THE BOARD PROVIDING FOR THE ACQUISITION AND LEASING OF SCHOOL BUSES AND APPROVING GENERALLY THE PLAN OF FINANCING THE ACQUISITION OF SCHOOL BUSES FOR AND ON BEHALF OF THE BOARD.

WHEREAS, the Board of Education ("Board") has determined that it is necessary and desirable that the Board acquire new school buses in order to provide for the transportation needs of the students served by the Board, and

WHEREAS, the Kentucky Department of Education of the Commonwealth of Kentucky ("Department") has implemented a program to assist local boards of education throughout the Commonwealth in the acquisition of school buses, combining the needs of school districts throughout the Commonwealth and purchasing in bulk directly from the manufacturers, and

WHEREAS, notwithstanding the pooled acquisition of buses administered by the Department, it is necessary that local boards of education provide their own financing for the acquisition of school buses purchased for them through the Department, and

WHEREAS, it has been determined by the Boards of Education of the Elliott, Lewis, Morgan, Pendleton, Rowan (the "Original Districts") and certain subsequent Districts (the "KISTA Governing Board") that certain economies may be realized through the utilization of a joint agency to act for and on behalf of local boards of education desiring to acquire school buses, and

WHEREAS, the provisions of Sections 65.210 through 65.300 of the Kentucky Revised Statutes, designated as the Interlocal Cooperation Act ("Act"), set forth the procedure by which any two or more governmental units may enter into agreements with one another and with third parties for joint or cooperative action, and

WHEREAS, the KISTA Governing Board pursuant to the Act administers the Kentucky Interlocal School Transportation Association ("KISTA") which acts as an agency and instrumentality for those local boards of education which desire to participate in the issuance of Certificates of Participation on a pooled basis, the proceeds of which are applied to the acquisition of school buses for participating boards of education in order that certain economies in financing may be realized; said pooled financing plan being designated as the KISTA Equipment Acquisition Program ("KEAP"), and

WHEREAS, in order for the Board to participate in KEAP for the year 2013 for which KISTA is to act as an issuing agency for this Board and other participating local boards of education, it is necessary that the Board approve the execution of an Equipment Lease and Security Agreement ("Series 2014 Lease") by the Chairman and Secretary whereunder this Board's portion of school buses ("Equipment") purchased from the proceeds of KISTA's Series 2014 Certificates of Participation, will be leased by KISTA to the Board on a year to year basis at rentals sufficient to amortize (i) the costs of the Equipment purchased by KISTA on behalf of this Board through the payment of the Board's pro rata portion of the Series 2014 Certificates of Participation, issued by KISTA, (ii) the funding of a collision insurance and debt service reserve fund, to the extent required, and (iii) the expenses incident to the issuance of said 2014 Certificates of Participation, allocated to the Board;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

SECTION 1. DECLARATION OF PUBLIC POLICY

That the Board hereby declares that it is in the best interests of the Board to cooperate with other local boards of education pursuant to the Act and to contract with the Kentucky Interlocal School Transportation Association in the acquisition of Equipment through the utilization of KEAP for 2013 effected by the issuance of KISTA's Certificates of Participation, Series of 2014, (the "Series 2014 COPS" or "COPS"). It is now anticipated that KEAP for 2013 will be funded with KISTA COPS issued in the year 2014.

SECTION 2. APPROVAL OF GENERAL FINANCING PLAN

That KISTA has been established pursuant to the Act to act as an issuing agency for participating boards of education in the issuance of Certificates of Participation, which, after providing for the expenses of their authorization, sale, issuance, and funding a collision insurance and debt service reserve, shall be utilized on a pro rata basis among the participating boards of education for the acquisition of Equipment. The KISTA COPS, shall be issued pursuant to the terms of a Trust Indenture by and between KISTA and Monticello Banking Company, Somerset, Kentucky ("Trustee") and shall be secured exclusively by rental payments due under a certain Equipment Lease and Security Agreement ("Lease") whereunder the Equipment purchased by KISTA with the proceeds of the COPS, will be leased to the Board on a year to year basis at annual rentals sufficient to amortize the Board's pro rata portion of the proceeds of the COPS allocated to Equipment purchased on behalf of the Board, and the expenses incident to the authorization, sale, and issuance of the COPS.

SECTION 3. AUTHORIZATION OF EXECUTION OF EQUIPMENT LEASE AND SECURITY AGREEMENT

That the Chairman and Secretary of this Board are hereby authorized to execute an Equipment Lease and Security Agreement with KISTA; said Lease shall provide for the lease of the Equipment purchased by KISTA on behalf of the Board to the Board on a year to year basis for a term of ten years at annual rentals sufficient to amortize the Board's pro rata portion of the COPS issued by KISTA on its behalf, as well as the expenses incident to the authorization and sale of said COPS.

The Lease shall be prepared by KISTA's Bond Counsel prior to the sale of KISTA's COPS, and shall be submitted to the Board and its counsel for consideration and execution.

The Lease shall provide for annual rental payments in amounts sufficient to amortize the Board's pro rata portion of the KISTA COPS, which shall be payable in semi-annual installments due two weeks prior to the principal and interest due dates on the KISTA COPS.

The Lease shall provide that the Board shall have the option to not renew the Lease at the end of any rental year (June 30), but the Lease shall automatically renew without action by the Board in the event the Board desires to continue its obligations on a year to year basis.

The Lease shall provide that the Board shall have the option to purchase the Equipment identified therein at any time upon sixty days' notice to KISTA and the Trustee Bank and upon the payment of the Board's pro rata portion of the KISTA COPS, then outstanding, plus interest due to the next interest payment date upon which the Board's portion of said COPS may be redeemed plus any redemption premium.

The Lease shall provide that the Board shall maintain adequate liability insurance in accordance with guidelines established by the statutes and the Department, but the Equipment financed thereunder shall be covered by KISTA for collision insurance for all damage in excess of $5,000.

The Lease shall provide that title to the Equipment shall be vested in the Board, but shall be subjected to a security interest in favor of the Trustee Bank in order to secure the Registered Owners of the KISTA COPS, with the right to foreclose in the event of a default by the Board.

The Lease shall not be effective or binding upon the Board or KISTA unless and until its provisions and the Board's execution thereof are approved by the Commissioner of Education of the Commonwealth of Kentucky or the duly authorized and designated representative of the Department in accordance with the Commissioner's direction.

That the Lease shall provide that in the event the Board shall fail to pay the required rental payments due thereunder, KISTA, or its designee, shall have the right to advise the Department and request that the Commissioner of Education or his duly designated representative in the Department intercept those funds appropriated and allocated to the Board annually for school transportation requirements in any year in which the Lease is in effect and apply a sufficient amount to the rental then due; said right of interception shall terminate upon the termination of the Lease by the Board in accordance with its terms.

That the Lease shall provide that title to the Equipment purchased by KISTA on behalf of the Board shall vest in the Board and the Board shall exercise all rights incident to the ownership of said Equipment and shall be responsible for liability insurance and maintenance of said Equipment from which responsibilities KISTA shall be held harmless, but KISTA shall provide collision insurance for claims in excess of $5,000.

SECTION 4. DIRECTION TO SUPERINTENDENT

That the Superintendent of the Board is hereby authorized and directed to file an executed copy of this Resolution, accompanied by an executed copy of the Board's 2013 School Bus Purchase Authorization, with the Department no later than **November 1, 2013**; the Department's deadline for KISTA orders; said Resolution and Authorization shall likewise be filed with Ross, Sinclaire & Associates, LLC, Financial Advisor to KISTA no later than **November 15, 2013.**

That this Resolution shall constitute a notice and request by the Board to KISTA that the Board be included in the 2013 KEAP pooled financing represented by the KISTA COPS, to the extent of the Board's required Equipment indicated herein and that Counsel for KISTA proceed to prepare the Lease reflecting the general terms herein set forth and the specifics of the Board's participation.

That upon the sale and delivery of the KISTA COPS the proceeds thereof, after the deduction of the expenses incident to their authorization and sale, shall be deposited in an Acquisition Account with the Trustee Bank in the name of the Board and applied to the acquisition of the Equipment for the Board in the total amount of approximately $ 1,329,690 consisting of 15 Equipment units.

Notwithstanding anything contained herein to the contrary, the Board shall have the right to withdraw its participation at any time prior to December 6, 2013, by giving written notice to KISTA of its intention to withdraw. Conversely, KISTA may rely on the commitment of the Board expressed through the adoption of this Resolution unless and until it receives notice to the contrary by the date stated.

SECTION 5. NOT TO BE ISSUED AS "QUALIFIED TAX EXEMPT OBLIGATIONS "

That pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the Board, by the adoption of this Resolution, acknowledges that KISTA's COPS will not be issued as "qualified tax exempt obligations", but that the Board's pro rata portion of said COPS will count against the Board's $10,000,000 "qualified tax exempt obligation" limitation for the calendar year ending December 31, 2014 just as if the Board or its School District Finance Corporation had issued said COPS directly.

SECTION 6. ACKNOWLEDGEMENT OF POSSIBLE VARIATIONS

That by the adoption of this Resolution the Board acknowledges its understanding that estimated interest rates for the KISTA COPS, are subject to some variation based upon the conditions of the municipal bond market at the time the KISTA COPS are publicly advertised and sold and that the annual rental payments due under the Lease will be impacted by the interest requirements of the COPS, as well as the amount of the Board's participation.

SECTION 7. WAIVER AND CONSENT ON BIDDING

That Ross, Sinclaire & Associates, LLC, Lexington, Kentucky, is acting as Financial Advisor to KISTA and Program Administrator for KEAP. In accordance with Municipal Securities Rulemaking Board Rule G-23 as amended November 28, 2011, said Fiscal Agent shall not provide any underwriting services. Compensation of said Fiscal Agent will be in accordance with the fee schedule approved the Kentucky Department of Education and the Kentucky School Facilities Construction Commission.

SECTION 8. SEVERABILITY AND REPEAL OF CONFLICTS

That if any section, paragraph or clause hereof shall be held invalid, the invalidity of said section, paragraph or clause shall not affect any of the remaining provisions of this Resolution. All resolutions or parts thereof in conflict with the provisions of this Resolution are hereby repealed and this Resolution shall take effect and be in force upon its adoption.

Passed and adopted by the Board of Education of on the ___ day of ___________ 20___.

ATTEST: _______________________________ Chairperson

____
Secretary

CERTIFICATE OF SECRETARY

I, the undersigned Secretary of the Board of Education certify that the foregoing Resolution was passed and adopted by said Board on the _______ day of _________________, 20___ by a vote of ________ voting for the motion to adopt said Resolution and ________ voting against said motion and that there is attached hereto a true and correct copy of the State Department of Education's form of 2013 School Bus Purchase Authorization executed by the Chairperson and Secretary of said Board in accordance with the terms of said Resolution.

Dated this ______ day of _____________, 20____.

____
Secretary, Board of Education

PLEASE PROCESS AS FOLLOWS:
(1) FILL IN INFORMATION REQUIRED BY SECTION 4 ABOVE (page 3)
AND SIGN ON PAGE 4
(2) ATTACH COPY OF 2013 SCHOOL BUS PURCHASE AUTHORIZATION
(3) RETURN TO ROSS, SINCLAIRE & ASSOCIATES, LLC, 325 W. MAIN STREET, SUITE 300 LEXINGTON, KY 40507
(4) YOUR DISTRICT **MUST** FILE PA-1 AND PA-2 FORMS WITH THE KENTUCKY DEPARTMENT OF EDUCATION BY **November 15, 2013**.

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
1	1	School Bus 189; 1997 International Vin 1HVBBAAN9VH475068		Yellow	Poor	Transport.		Bus Garage	
2	1	School Bus 192; 1997 International Vin 1HVBBAANWH577219		Yellow	Poor	Transport.		Bus Garage	
3	1	School Bus 193; 1997 International Vin 1HVBBAAN4WH577220		Yellow	Poor	Transport.		Bus Garage	
4	128	"Reality Through the Arts" student textbooks 5th Edition Sporre			Used		N/A	Dixie Heights	Storage
5	1	Lamintor		White Metal	Poor	Library	14710	Dixie	Library
6	1	Overhead Projector		Black Metal	Good	Library		Dixie	Library
7	3	Overhead Rolling Projector Carts		Black Metal	Good	Library		Dixie	Library
8	10	Outside Recessed Lighting Fixture	Various		Excellent		N/A	Kenton Elem.	Basement
9	2	4 Drawer Metal File Cabinets		Tan	Fair			Ft. Wright	Garage
10	1	Paper Roll Holder			Poor			Ft. Wright	Garage
11	8	Wall Mount TV Brackets		Black	Good			Ft. Wright	Garage
12	1	3M Overhead Projector			Good			Ft. Wright	Garage
13	1	Metal Overhead Cart			Good			Ft. Wright	Garage
14	1	Plastic Overhead Cart			Good			Ft. Wright	Garage
15	1	Dalite/Beseler Overhead Projectors			Good			Ft. Wright	Garage
16	1	Stainless Steel cart	3' X 4'		Good			Ft. Wright	Garage
17	1	Metal file cabinet 4 drawer			Good			Ft. Wright	Garage
18	1	Sony 2MP Digital Camera			Good		11782	Ft. Wright	Media Rm.
19	1	Sony 2MP Digital Camera			Good		11780	Ft. Wright	Media Rm.
20	1	Sony 2MP Digital Camera			Good		11781	Ft. Wright	Media Rm.

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
21	1	Sony 2MP Digital Camera			Good		13708	Ft. Wright	Media Rm.
22	1	Sony Video Cam			Good		18670	Ft. Wright	Media Rm.
23	1	Eiki overhead projector			Good			Ft. Wright	Stor. Room
24	1	Laminator		Black/gray	Broken	Library	23948	Summit View Elem	C5B
25	1	DVD---LG		Black	Broken	Library		Summit View Elem	C5B
26	1	DVD---Magavox		Black	Broken	Library		Summit View Elem	C5B
27	4	Overhead Projectors		Black	Broken	Library		Summit View Elem	C5B
28	3	portable cassette players		Cream	Broken	Library		Summit View Elem	C5B
29	1	Computer on Wheels monitor		Black	Good	Library		Summit View Elem	C5B
30	1	Scanner--Epson 2480 Photo		Black	Broken	Library		Summit View Elem	C5B
31	1	Zenith TV	27"	Black	Broken	Library		Summit View Elem	C5B
32	1	TV cart		Black	Fair	Library		Summit View Elem	C5B
33	1	Copier--Canon 3305		Cream	Fair	Office	13152	Summit View Elem	C5B
34	1	Smart board		White	Broken	Library	13162	Summit View Elem	C5B
35	1	Ellison Dye cut		Black	Broken	Library		Summit View Elem	C5B
36	1	Cassette combo		Cream	Broken	Library		Summit View Elem	C5B
37	1	Printer--HP		Silver/Black	Broken	Library		Summit View Elem	C5B
38	2	Johnsons-cleaning solution centers		Silver	Good	Custodial		Summit View Elem	C5B

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
39	10	Overhead Projectors		Black/Gray	Good	Library		Summit View Mid.	M122C
40	5	Zenith Tv	27"	Black	Fair	Library		Summit View Mid.	M122C
41	1	Panasonic TV	13"	Black	Broken	Library		Summit View Elem	C5B
42	1	Panasonic VHS--Video Recorder		Black/Gray	Good	Library	16231	Summit View Elem	C5B
43	1	Smart board		White	broken	Library	13263	Summit View Elem	C5B
44	1	Panasonic VHS--video recorders		Black/Gray	Good	Library		Summit View Elem	C5B
45	1	Fax Machine		Cream	Broken	Office	14723	Summit View Mid.	125A
46	4	4 Drawer File Cabinets		Brown	Fair			White's Tower Elem	Storage Bld
47	2	4 Drawer File Cabinets		Black	Poor			White's Tower Elem	Storage Bld
48	1	2 Drawer File Cabinet		Black	Poor			White's Tower Elem	Storage Bld
49	1	TV - Wall Mount	13x27x25	Black	Good			White's Tower Elem	Storage Bld
50	1	TV - Wall Mount	16x26x18	Black	Good			White's Tower Elem	Storage Bld
51	2	Zenith TV's	25"		Unknown			White's Tower Elem	Boiler Room
52	1	Zenith TV	19"		Unknown			White's Tower Elem	Boiler Room
53	3	Single Computer Carrel Tables	30x36	Wood	Good			White's Tower Elem	Library hall
54	2	Double Computer Carrel Tables	34x46	Wood	Good			White's Tower Elem	Library hall

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
55				Wood				White's Tower Elem	
56	4	Slanted Reading Tables	48 in x32 in	Wood	Good			White's Tower Elem	Library hall
57	1	Rolling TV Cart	18 inx30 in	Gray	Fair			White's Tower Elem	Boiler Room
58	1	Reach-in Refrigerator	6"7'x3'x7'4"	Stainless	Poor	Food Service	17669	Old Twenhofel	Kitchen
59	1	3 Compartment Sink	8'8"x 2'6"x 3'10"	Stainless	Poor	Food Service	17671	Old Twenhofel	Kitchen
60	1	Steamer/Kettle	5'9"x 2'9"x 5'9"	Stainless & Cast Iron	Poor	Food Service	17689	Old Twenhofel	Kitchen
61	1	Oven	3'2"x 3'1"x 2'6"	Stainless/Black	Poor	Food Service	17687	Old Twenhofel	Kitchen
62	1	Oven	3'2"x3'1"x2'6"	Stainless/Black	Poor	Food Service	17688	Old Twenhofel	Kitchen
63	1	Reach Thru Refrigerator	4'6"x 3'x 6'10"	Stainless	Poor	Food Service	17682	Old Twenhofel	Kitchen
64	1	Reach Thru Warmer	2'3"x3'1"x 6'10"	Stainless	Poor	Food Service	17683	Old Twenhofel	Kitchen
65	1	Grill	3'x3'2"x 1'5"	Stainless & Cast Iron	Poor	Food Service	17679	Old Twenhofel	Kitchen
66	1	Deep Fryer	1'8"x3'2"x1'5"	Stainless	Poor	Food Service	17677	Old Twenhofel	Kitchen
67	1	Deep Fryer	1'8"x3'2"x1'5"	Stainless	Poor	Food Service	17678	Old Twenhofel	Kitchen
68	1	4 Door Reach In Refrigerator	4'8"x3'x7'1"	Stainless	Poor	Food Service	17675	Old Twenhofel	Kitchen
69	1	4 Door Reach In Refrigerator	4'8"x3'x7'1"	Stainless	Poor	Food Service	17674	Old Twenhofel	Kitchen
70	1	Vent Hood	10'10"x9'x3'3"	Stainless	Poor	Food Service	17676	Old Twenhofel	Kitchen

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
71	1	Serving Line			Poor	Food Service	17693	Old Twenhofel	Kitchen
72	10	Overhead Projectors		Brown, etc.	Poor	Library		Woodland Middle School	Teachers Work Rm.
73	2	Carts of Analog Equiptment			Poor	Library		Woodland Middle School	Teachers Work Rm.
74	3	Phillips TVs	27 inch	Dark	Fair	Library		Woodland Middle School	Teachers Work Rm.
75	1	Zeneth tv	17inch	Dark	Fair	Library		Woodland Middle School	
76	6	Large TV Stands with Wheels		Black	Fair	Library		Woodland Middle School	Teachers Work Rm.
77	150	Pre Algebra books		Purple	Fair	Storage Room		Woodland Middle School	
78	85	Algebra 1 books		Orange	Fair	Storage Room		Woodland Middle School	
79	120	Course 1 math books		Blue	Fair	Storage Room		Woodland Middle School	
80	73	Course 2 math books		Green	Fair	Storage Room		Woodland Middle School	
81	1	TV wall mount		Black	Fair			Woodland Middle School	
82	1	Nec TV	27inch	Gray	Poor	Custodial closet		Woodland Middle School	
83	16	Books, encyclopedia of religion	1987 Edition		Good	Library		Woodland Middle School	

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
84	13	Pieces of classroom risers			Poor	Storage Room		Woodland Middle School	
85	1	Large paper cutter			Fair	Storage Room		Woodland Middle School	
86	1	Advance sweeper	16in	Gray	Poor	Back Storage		Woodland Middle School	
87	1	Windsor Sweeper	16	Blue	Poor	Back Storage		Woodland Middle School	
88	1	Carpet Extractor	16in. Advanced	Gray	Poor	Back Storage		Woodland Middle School	
89	1	Carpet Extractor	Power Eagle 700 Blue		Poor	Upstairs Mech. Room		Woodland Middle School	
90	3	Reading Tables	4ft	Birch	Fair			Piner Elementary	Shed
91	1	Wrangler 2016 Floor Machine			Poor			Piner Elementary	Closet
92	1	Kitchen Work Table	7ft	Stainless	Fair			Piner Elementary	Outside
93	20	Plastic Chairs		Blue	Fair			Piner Elementary	Outside
94	27	Chairs		Blue Melamine	Fair			Piner Elementary	Outside
95	1	Atlas Stand		Medium Oak	Fair			Piner Elementary	Hall
96	2	Rectangle Table	6ft	Light Oak	Fair			Piner Elementary	Shed
97	1	Overhead Projector - Sun Splash			Good			Taylor Mill Elementary	

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
98	1	Overhead Projector - Buhl			Good			Taylor Mill Elementary	
99	1	Overhead Projector - EIKI 3850A			Fair			Taylor Mill Elementary	
100	1	Overhead Projector - Travel graph			Poor			Taylor Mill Elementary	
101	1	Overhead Projector - 3M 1092			Fair			Taylor Mill Elementary	
102	1	Overhead Projector - Birdsell			Fair			Taylor Mill Elementary	
103	1	Overhead Projector - Dry-Lam 1900			Good			Taylor Mill Elementary	
104	4	Overhead Projector Carts			Good			Taylor Mill Elementary	
105	1	25 in Zenith TV H2540DT			Fair			Taylor Mill Elementary	
106	1	19 in Hitachi TV CT1943			Fair			Taylor Mill Elementary	
107	1	Minuteman 200X Floor Scrubber-20inch, 24 v, DC 40 Amp.,		Maroon/ Gray	Fair		17458	Taylor Mill Elementary	005
108	1	40 in Round Table	29 in high	Gray	Good			Taylor Mill Elementary	005
109	2	Baby Hiigh Chairs		Multi	Good			Taylor Mill Elementary	005
110	1	Wheel Chair		Black	Fair			Taylor Mill Elementary	005
111	1	LG Flat Screen	37 inch	Black	Poor		22442	Twenhofel Middle Sch	Mezzanine
112	1	LG Flat Screen	37 inch	Black	Poor		22417	Twenhofel Middle Sch	Mezzanine
113	1	Easy Lam-Laminator	18 in x 36 in	Gray	Poor		13196	Twenhofel Middle Sch	Mezzanine
114	2	Rectangle Tables	3 ft x 6 ft	Wood	Good			Old Twenhofel	
115	2	Rectangle Tables	3 ft x 5 ft	Wood	Good			Old Twenhofel	

THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT DISPOSITION

ITEM NO.	QTY.	DESCRIPTION	MEASUREMENT OR SIZE	COLOR OR MATERIAL	CONDITION	DEPT.	ASSET TAG	BUILDING LOCATION OF ITEM	ROOM NO. LOCATION OF ITEM
116	4	Wardrobe Cabinets	4 ft x 7 ft	Wood	Poor			Old Twenhofel	
117	1	Library Index Card Cabinet	3 ft x 5 ft	Wood	Poor			Old Twenhofel	
118	2	Library Book Shelves	5 ft x 7 ft	Metal	Good			Old Twenhofel	
119	2	Shelves	4 ft x 7 ft	Wood	Poor			Old Twenhofel	
120	17	Overhead Projectors		Assorted	Good			R.C. Hinsdale Elementary	Newsroom
121	2	Cassette Tape Recorders		Gray	Poor			R.C. Hinsdale Elementary	Newsroom
122	1	27 inch Box TV		Gray	good			R.C. Hinsdale Elementary	Back Room

KENTUCKY DEPARTMENT OF EDUCATION **BG-5**

702 KAR 4:160 **PROJECT CLOSEOUT FORM**

District: Name: Kenton County District Code: 291 Facility Name: Scott High School School Code: 120

BG #: 11-095 Project Name: Scott High School - Phase 2A - Site Improvements and New Entry Addition

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 26,258

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

Date of Project Substantial Completion : 9/4/12 & 1/15/12

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update: Will be submitted after final phase of project.

B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	$ 6,539,600.00	$ 6,389,658.77	1. SFCC Cash Req.	$ -	$ -
2. Architect/Engineer Fee	$ 366,218.00	$ 370,204.80	2. SFCC Bond Req.	$ -	$ -
3. Construction Manager Fee	$ -	$ -	3. SFCC Bond Sale	$ 7,765,000.00	$ 7,765,000.00
4. Bond Discount	$ 155,300.00	$ 155,300.00	4. Local FSPK Bond Sale	$ -	$ -
5. Fiscal Agent Fee	$ 35,000.00	$ 35,000.00	5. Local Gen Fund Bond Sale	$ -	$ -
6. Construction Contingencies	$ 329,294.00	$ -	6. Cash - General Fund	$ -	$ -
7. Site Acquisition	$ -	$ -	7. Cash - Capital Outlay	$ -	$ -
8. Equipment/Furnishings	$ 142,558.00	$ 128,415.70	8. Cash - Building Fund	$ -	$ -
9. Equipment/Computers	$ -	$ -	9. Cash - Inv. Earnings	$ -	$ -
10. Tech. Network Sys. (KETS)	$ -	$ -	10. KETS	$ -	$ -
11. Other* Bank Rating	$ 12,350.00	$ 12,350.00	11. KYTC Reimbursement	$ -	$ -
12. Other* Special Inspec. Etc	$ 184,680.00	$ 231,674.28	12. Other*	$ -	$ -
13. Other*	$ -	$ -	13. Other*	$ -	$ -
14. Other*	$ -	$ -	14. Other*	$ -	$ -
Total Costs:	$ 7,765,000.00	$ 7,322,603.55	**Total Funds:**	$ 7,765,000.00	$ 7,765,000.00

* Define

The expense totals reflected on this form were incurred as a result of the construction for the above reference project. An accounting of the expenses was presented to the board for review and approval prior to payment.

The ______________________ Board of Education accepts this project as being complete subject to the review of KDE.

Local Board of Education Designee: ______________________ DATE: ________

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT
Submit one complete copy to KDE for each completed project.

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

BG-5 Date: ________

Board Order Date: ________

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, while collaborating with other maintenance personnel for large equipment installations, 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~~ 245 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: ~~1/7/2012~~
REVISED: 11/04/2013

KENTON COUNTY BOARD OF EDUCATION
2013-2014
REFRIGERATION/FOOD SERVICE
EQUIPMENT TECHNICIAN
245 DAYS

MAET
7.5 HOURS
7437

EXPERIENCE	
0	$40,891
1	$41,483
2	$42,211
3	$42,823
4	$43,228
5	$43,939
6	$44,582
7	$45,294
8	$46,019
9	$47,263
10	$48,682
11	$50,113
12	$51,366
13	$52,246
14	$53,127
15	$54,133
16	$55,012
17	$55,896
18	$56,774
19	$57,652
20	$58,533
21	$59,415
22	$60,119
23	$60,834
24	$61,724
25	$63,540
26	$63,966
27	$64,491
28	$64,781
29	$65,106