

**KENTON COUNTY BOARD OF EDUCATION  
BOARD MEETING – December 2, 2013 – 7:00 P.M.  
Sanitation Boardroom, 1045 Eaton Drive  
Ft. Wright, KY 41017**

**AGENDA**

**I. Call to Order**

- A. Call to Order** Mrs. Karen Collins, (President) and **Roll Call** Mrs. Vicki Fields, (Secretary)
- B. Moment of Silence and Pledge of Allegiance**
- C. Recognition**

**WOW – What Outstanding Work**

**The following teachers have successfully completed their National Board Certification:**

Karen Lee, Beechgrove  
Crystal Brown, Hinsdale  
Marcie Kelly, Kenton Elementary  
Vicki Janowski, Whites Tower  
Jennifer Hodson, Simon Kenton  
Kim Girard, Simon Kenton

Beth Hathaway, Ryland  
Anita Holtzapple, Ryland  
Angela Meyer, Ryland  
Carla Oetinger, Ryland  
Beth Stone, Ryland

**D. Rigor – Relevance – Relationship**

**Presentation – Boy's Chorus, Dixie Heights High School, lead by Josh Huff, teacher**

**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:**

Sarah Price	Taylor Mill/Teacher 105 days	Eff. 12/06/2013
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**CLASSIFIED RECOMMENDATIONS:**

Margaret Beckerich	Beechgrove/Instructional Assistant	Eff. 11/11/2013
Jamie Cliff	Transportation/Full Time Sub Driver	Eff. 10/28/2013
Ricky Cofer	Transportation/Full Time Sub Driver	Eff. 10/28/2013
Megan Hance	Piner/Instructional Assistant	Eff. 11/18/2013
Teresa Manczyk	Ryland/Non Instructional Assistant 3 hours	Eff. 11/18/2013
Julie Milligan	White's Tower/Non-Instructional Assistant 3 hours	Eff. 11/25/2013

Julie Mischke	Simon Kenton/Cafeteria Worker 3 hours	Eff. 11/14/2013
Amanda Noss	Scott/Instructional Assistant	Eff. 11/25/2013
Shellie Perry	Hinsdale/Cafeteria Worker 3 hours	Eff. 11/11/2013
Derek Robinson	Simon Kenton/Building Operations Support 8 hours	Eff. 11/18/2013
Amanda Rust	Simon Kenton/Building Operations Support 8 hours	Eff. 11/18/2013
Rebecca Schuster	Scott/Secretary 7.5 hours	Eff. 11/21/2013

**CLASSIFIED RESIGNATIONS:**

Hershel Anderson	Simon Kenton/Plant Manager	Eff. 11/07/2013
Sylvia Jones	Scott/Secretary	Eff. 11/04/2013

**CLASSIFIED RETIREMENT:**

Mary JoAnne Johnson	Transportation/Bus Driver	Eff. 12/01/2013
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**CERTIFIED CHANGE OF ASSIGNMENTS:**

Ken Chevalier	Fr: Dixie/Teacher 187 days To: Dixie/Teacher 187 days plus an additional class during the 2 <sup>nd</sup> trimester	Eff. 11/18/2013
Andrew Harris (revision)	Fr: Scott/.5 Teacher To: Scott/1.0 Teacher	Eff. 11/11/2013
Kristine Molony	Fr: Dixie/Teacher 187 days To: Dixie/Teacher 187 days plus an additional class during the 2 <sup>nd</sup> & 3 <sup>rd</sup> trimesters	Eff. 11/18/2013
Theresa Schatzman	Fr: Dixie/Teacher 187 days To: Dixie/Teacher 187 days plus an additional class during the 2 <sup>nd</sup> trimester	Eff. 11/18/2013
Megan Snow (revision)	Fr: Scott/.5 Teacher To: Scott/1.0 Teacher	Eff. 11/11/2013

**CLASSIFIED CHANGE OF ASSIGNMENTS:**

John Arrasmith	Fr: Transportation/Bus Driver 5.75 hours To: Transportation/Bus Driver 5.50 hours	Eff. 11/11/2013
Elissa Baker	Fr: Scott/Cafeteria Worker 5 hours To: Scott/Cafeteria Worker 5.5 hours	Eff. 11/18/2013
Christa Bramlage	Fr: White's Tower/Non Instructional Assistant 3 hours To: White's Tower/Instructional Assistant 6 hours	Eff. 11/11/2013
Tara Butler	Fr: Woodland/Cafeteria Custodian 3 hours To: Ryland/Cafeteria Custodian 3 hours	Eff. 11/18/2013
Sharon Creech	Fr: Scott/Cafeteria Custodian 4 hours To: Scott/Cafeteria Worker 6.5 hours	Eff. 11/18/2013
Lisa Depenbrock	Fr: Transportation/Bus Monitor 5.5 hours To: Transportation/Bus Monitor 5.75 hours	Eff. 10/14/2013
Alex Elder	Fr: River Ridge/Building Operations Support 8 hours To: Summit View Campus/Building Operations Support 4 hours	Eff. 11/04/2013
Elbert Eubank	Fr: Transportation/Bus Driver 7 hours To: Transportation/Bus Driver 7.25 hours	Eff. 10/28/2013
Lawrence Hall	Fr: Transportation/At Will Sub Monitor To: Transportation/ At Will Sub Driver	Eff. 10/28/2013
Paul Koch	Fr: Transportation/Bus Driver 5.25 hours To: Transportation/Bus Driver 5 hours	Eff. 10/21/2013
Kermit Maggard	Fr: Transportation/Bus Driver 6 hours To: Transportation/Bus Driver 6.75 hours	Eff. 11/04/2013

Ginger Moser	Fr: River Ridge/Educational Interpreter II To: Turkey Foot/Educational Interpreter II	Eff. 10/18/2013
Guy Ponzer	Fr: Ryland/Cafeteria Custodian 3 hours To: Woodland/Cafeteria Custodian 3 hours	Eff. 11/18/2013
Elizabeth Schnell	Fr: Ft. Wright/Instructional Assistant 6 hours To: Ft. Wright/Instructional Assistant 6.5 hours	Eff. 11/11/2013
Jennifer Smith	Fr: Hinsdale/Cafeteria Worker 5 hours To: Hinsdale/Cafeteria Worker 6 hours	Eff. 11/11/2013
Michele Strain	Fr: Transportation/Full Time Sub Monitor 4 hours To: Transportation/Full Time Sub Monitor 4 hours plus 1.5 midday	Eff. 10/28/2013
William Trinkle	Fr: Simon Kenton/Building Operations Supervisor To: River Ridge/Building Operations Support	Eff. 11/12/2013

**UNPAID ADMINISTRATIVE LEAVE:**

Brandie Fisk	Transportation/Bus Driver	11/01/2013-11/26/2013, 11/28/2013     19 days
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**LEAVES OF ABSENCE WITHOUT COMPENSATION:**

<b><u>STAFF MEMBER</u></b>	<b><u>SCHOOL/DEPT.</u></b>	<b><u>REASON</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>
<b><u>CERTIFIED</u></b>				
Rebecca Erb	Taylor Mill/Teacher	Maternity	12/18, 12/19, 12/20/2013	2.75 days
Tracey Farrell	River Ridge/Teacher	Medical	11/6/2013-11/28/2013	
			12/2/2013-12/20/2013	32 days
Mindy Fry	Summit View Elem./Teacher	Maternity	11/28/2013	1 day
Megan Hoover	Summit View Elem./Teacher	Maternity	1/27/2014-3/20/2014;	
			3/24/2014-4/4/2014	48 days
Devin A McFarland	Caywood/Teacher	Maternity	1/6/2014-1/21/2014	12 days
Nadia Osterbrock	Dixie/Teacher	Maternity	11/15/2013-11/22/2013	6 days
Amy Spegal	Twenhofel/Speech Path.	Maternity	12/16, 12/17, 12/19/2013	
			01/06, 01/07, 01/09/2014	
			01/13, 01/14, 01/16/2014	
			01/20/2014	10 days
<b><u>CLASSIFIED</u></b>				
Rhonda Grimes	Piner/Instructional Assistant	Medical	11/01, 11/4/2013-11/26/2013	
			11/28/2013,	
			12/2/2013-12/20/2013	34 days
Renee Hoskinds	Hinsdale/Cafeteria Worker	Medical	10/31, 11/1, 11/4, 11/5,	
			11/6, 11/7, 11/8/2013	7 days
Carla Hucker	Summit View/Café. Worker	Medical	11/4/2013-11/15/2013	9.75 days
Paula Klopfer	Simon Kenton/Bldg Op Sup.	Medical	11/1/2013-11/25/2013;	
			11/28/2013;	
			12/2/2013-12/24/2013;	
			12/26/2013-12/31/2013	40 days
Johanna Lute	Transportation/Driver	Medical	12/2/2013-12/20/2013	15 days
Kristine Ruschman(rev.)	Hinsdale/Inst. Assistant	Medical	10/30/2013-11/26/2013;	
			11/28/2013	20.75 days
Kelly Spencer	River Ridge/Inst. Assistant	Medical	10/29, 10/30, 10/31, 11/01/2013	
			11/4/2013	5 days
Stephen Summe	Transportation/Driver	Medical	12/2/2013-12/20/2013	15 days

**Unpaid Days**

Sheila Abell Beechgrove/Cafeteria Worker 10/22/2013

Barbara Acuff Transportation/Bus Monitor 10/24/2013  
Kristen Boeshart Woodland/Teacher 10/17 & 10/18/2013  
Timothy Brown Woodland/Teacher 10/22/2013 .75 day; 11/13/2013 1 day  
Jeanne Coyle Summit View Middle/Instructional Assistant 11/06/2013 .5 day  
Kathy Duwel Kenton/Cafeteria Worker 11/15/2013 1 day  
Amy Holt Kenton/Cafeteria Worker 10/24/2013 .50 day  
Tammy Pugh Central Office/Special Edu. Due Process Coordinator 10/15/2013 .5 day; 11/15/2013 1 day  
Stephanie Steinbrunner Hinsdale/10/18/2013

**Substitutes**

**Certified**

Elizabeth Kirby  
Roberta O'Connor

**Emergency**

Kelsey Knox

**Classified**

Lynn Finn Cafeteria Worker  
Amber Lynn-Cafeteria Worker  
Christina Jankowske  
Samantha Moore

**Transportation**

Rita Derington Bus Monitor  
Crystal Fisk Bus Monitor  
Federick Garnett Bus Monitor  
Mark Henry Bus Monitor  
Kimberly Lentz Bus Monitor  
Scott Urlage Bus Monitor

**2013-2014 COACH POSITION:** All supplemental, coaching or extended duty positions are for 1 year term beginning July 1 of each school year and ending June 30. No tenure is granted to employees serving in a supplemental, coaching or extended duty positions.

**Dixie**

Derek Bosse Archery Boys and Girls Assistant Coach

**Information – Board Procedures have been submitted to KSBA to be posted on line. As each section becomes available we will notify Board members.**

**III. Public Input**

**IV. Consent Agenda**

- |  |  |               |
|--|--|---------------|
| <b>A. Approval of Board Minutes: Board Meeting</b> | <b>November 4, 2013<br/>November 5, 2013<br/>November 12, 2013</b> | <b>Enc. 6</b> |
| <b>B. Monthly Bills</b>                            |  | <b>Enc. 7</b> |
| <b>C. Field Trips</b>                              |  |               |



**1. Bus Use/Field Trip Request – Northern Kentucky Special Olympics**

The Special Olympics of Northern Kentucky Area 7 requests our Transportation Department to provide bus service for the State Bowling Competition in Louisville, Kentucky December 6-8, 2013. The group would be responsible for securing all required documents and bear the full cost of the service. We have granted this service to them for the previous 4 years.

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

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

Twenhofel requests permission for 12 students to travel to Richmond, KY December 7, 2013 to Kirksville Elementary for an archery tournament. Supervision will be provided by staff at a ratio of 2:1. Transportation and meals are parent responsibility. Cost per student is \$5. Funds have been secured for indigent students.

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

**3. Field Trip Request – Scott High School- Boys Basketball**

Scott requests permission for 20 students to travel to London, KY December 21-23, 2013 to N. Laurel High School for a basketball tournament. Supervision will be provided by staff at a ratio of 1:5. Transportation is via Kenton County bus. Lodging is at the Red Roof Inn, 110 Melcon Lane, London, KY 40741. Breakfasts will be at the motel, and one meal at the school and one meal on own. There is no cost per student.

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

**4. Field Trip Request – Scott High School- wrestling**

Scott requests permission for 20 students to travel to Louisville, KY December 27-28, 2013 to Louisville Male for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation is via Kenton County bus. Lodging is at the Louisville Airport Super 8 Motel. Meal will be at Waffle House or student packed. There is no cost per student.

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

**5. Field Trip Request – Simon Kenton High School- JV wrestling**

Simon Kenton requests permission for 10 students to travel to Jeffersonville, IN December 27, 2013 to Jeffersonville High School for a wrestling tournament. Supervision will be provided by staff at a ratio of 1:10. Transportation is via Kenton County bus. Meal 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 – Twenhofel Middle School- wrestling**

Twenhofel requests permission for 20 students to travel to Harrison County, KY December 28, 2013 to Harrison County High School for a wrestling tournament. Supervision will be provided by staff and

parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

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

**7. Field Trip Request – Turkey Foot Middle School- Forensics**

Turkey Foot requests permission for 25 students to travel to LaRue, KY January 11, 2014 to LaRue County Middle School for a Forensics Tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. There is a \$5 fee per event. Funds have been secured for indigent students.

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

**8. Field Trip Request – Turkey Foot Middle School- Cheerleading**

Turkey Foot requests permission for 28 students to travel to Richmond, KY January 11, 2014 to Eastern Kentucky University for the State Cheer Competition. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

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

**9. Field Trip Request – Turkey Foot Middle School- Forensics**

Turkey Foot requests permission for 25 students to travel to Danville, KY January 18, 2014 to Danville High School for a forensics tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is a \$5 fee per event. Funds have been secured for indigent students.

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

**10. Field Trip Request – Twenhofel Middle School - Wrestling**

Twenhofel requests permission for 10 students to travel to Montgomery County, KY February 8, 2014 to Montgomery County High School for a wrestling tournament. 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.

**11. Field Trip Request – Dixie Heights High School- Choir**

Dixie requests permission for 8 students to travel to Louisville, KY February 5-8, 2014 to the Galt House for the All State Choir rehearsals and performance. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals, and lodging are parent responsibility. There is a \$50 fee per student. Funds have been secured for indigent students.

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

**D. Professional Travel**

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*11/20-21/13	Owensboro, KY	Yaffa Rubin	WD	No	WD PD
*11/24-26/13	Louisville, KY	Kerri Skershock	FW	No	IDEA
12/6/2013	Lexington, KY	Erin Harlow	CO	No	Finance Travel
12/6/2013	Lexington, KY	Christi Jefferds	PI	No	PI PD
12/10/2013	Cincinnati, OH	Bethany Crotts	DX	Yes	DX PD
12/11-13/13	Louisville, KY	Nick Kremer	CO	No	District PD
12/11-13/13	Louisville, KY	Al Poweleit	CO	No	District PD
12/11-13/13	Louisville, KY	Sunny Collins	CO	No	District PD
12/11/2013	Cincinnati, OH	Terri Schatzman	DX	Yes	DX PD
12/13/2013	Louisville, KY	Ed Bonhaus	CO	No	District PD
2/5/2014	Louisville, KY	Debbie Sager	SVM	Yes	SVM PD

## E. Bids

### 1. Periodicals Bid

Enc. 8

A legal advertisement was placed in the Kentucky Enquirer on November 9, 2013, to accept sealed bids for "Periodicals". Sealed bids were opened and read on November 18, 2013, at 2:00 pm. The tabulation is attached.

**Recommendation:** It is recommended that the Kenton County Board of Education award the bid on a total basis to Discount Magazine as indicated on tabulation.

### 2. Transportation Surplus Used Fluids Disposition

The district originally purchased the fluids (oils, lubricants, anti-freeze) for educational related purposes, but has since either become obsolete, is no longer needed, or is in unsatisfactory condition for continued use. In accordance with KRS 45A.425 it is requested that the board disposition the used fluids as surplus and they be sold through a sealed bid process in accordance with KRS 45A.365. The bids shall be brought before the board for approval prior to the initial sale. Any additional quantity for these items generated throughout the year would be sold to the applicable future awarded bidder(s) for one calendar year.

**Recommendation:** It is recommended that the Kenton County Board of Education disposition used fluids as surplus.

### 3. Transportation Surplus Used Tires Disposition

The district originally purchased the tires for educational related purposes, but has since either become obsolete, is no longer needed, or is in unsatisfactory condition for continued use. In accordance with KRS 45A.425 it is requested that the board disposition the bus fluids as surplus and they be sold through a sealed bid process in accordance with KRS 45A.365. The bids shall be brought before the board for approval prior to the initial sale. Any additional quantity for these items generated throughout the year would be sold to the applicable future awarded bidder(s) for one calendar year.

**Recommendation:** It is recommended that the Kenton County Board of Education disposition used tires as surplus.

## **F. Grant Approvals**

### **1. CINSAM Grant with NKU**

Kenton County Elementary Schools have partnered with CINSAM, an NKU science outreach program, for the 2013-2014 school year. Through this outreach program, Kenton County teachers are able to interact with a CINSAM instructor while modeling a STEM lesson. The College of Education and Human Services is offering a grant for substitute teacher reimbursement up to \$5000 to help support this learning.

**Recommendation:** It is recommended that the Board approve the grant submission to CINSAM, an NKU outreach program for substitute teacher reimbursement up to \$5000 for the Kenton County Elementary Schools.

### **2. 21<sup>st</sup> Century Grant**

Fort Wright, Caywood and White's Tower are applying for the 21<sup>st</sup> Century Grants. These grants supply after school programming in each of their schools.

**Recommendation:** It is recommended that the Board approve the 21<sup>st</sup> Century Grant.

### **3. 21<sup>st</sup> Century Community Learning Centers Request for Application**

The intent of Ft. Wright Elementary in writing this RFA is to work together with new energy and inspiration to create a more positive future for students. The focus will be on constructive learning activities during non-school hours. The intent of any funds granted to Ft. Wright Elementary via the federal 21<sup>st</sup> Century Community Learning Centers (CCLC) is to: 1) improve student achievement via academic enrichment, including tutorial services to help students meet student performance standards in core academic subjects such as reading and mathematics; 2) offer students a broad array of additional services, programs, and activities, such as recreation and foreign language development.

**Recommendation:** It is recommended that the Board approve the 21<sup>st</sup> Century Grant.

### **4. KySTE Outreach Grant Offering -- Technology in the Classroom**

The intent of Ft. Wright Elementary is submitting a proposal for this grant opportunity is to allow each student more time to focus on individual interventions in reading and mathematics via Compass Learning using a mobile lab. Ft. Wright Elementary will purchase 30 Windows-based tablets. The tablets will travel to each classroom on a rotating basis for students to work on Compass Learning, focusing on Reading and Mathematics. Each student will work a minimum of once a week for thirty minutes on reading and mathematics items specific to his/her individual academic needs. At the end of each week, each individual student's progress will be tracked by the technology specialist and reported to his/her classroom teacher. The classroom teacher will use this information to focus on individual daily instruction.

**Recommendation:** It is recommended that the Board approve the Outreach Grant.

## **H. External Support/Booster Organizations Approval and Requests**

### **1. External Support/Booster Organizations Approval**

External support/booster organizations are adult/parent organizations established to promote school programs or complement student groups or activities, (i.e., PTA, PTO, booster organizations, etc.). An external support/booster organization's purpose may be to support a student group or program at a particular school or various student groups or programs at various schools. Even though an external support/booster organization works very closely with the district, it is a separate legal entity and is responsible for adherence to IRS guidelines and Title IX regulations. External support/booster organizations must receive local board approval to establish, lend support, seek assistance, or fundraise in the name of the district, school, students, or a district or school program. The following organizations have completed all required paper work and have requested district approval:

- Scott High Band Boosters

**Recommendation:** It is recommended that the Board approve the External Support Booster Organizations to lend support, seek assistance, or fundraise in the name of the district, school, students, or the district or school.

## **V. DISCUSSION AND ACTION:**

### **1. KETS Offer of Assistance**

**Enc. 9**

Pursuant to KRS 157.655 - 157.660 and the Education Technology Funding Program, the School Facilities Construction Commission (SFCC) is extending a FY-2014 KETS offer of assistance to the Kenton County Board of Education in the amount of \$131,599.00. Acceptance of the offer requires an equal match from district funds.

**Recommendation:** Acceptance of the FY 2014 KETS Offer of Assistance in the amount of \$131,599.00 along with the required match of district funds is recommended.

### **2. 2012-13 District Financial Audit**

**Enc. 10**

The 2012-13 annual financial audit was conducted by Mountjoy Chilton Medley LLC for the purposes of rendering an opinion on the financial statements of the Board for the year ended June 30, 2013. The auditors have expressed an unmodified (clean) opinion with regard to the fairness of the Board's financial statements and compliance with state and federal programs. The audit report includes an array of financial statements reporting the Board fund balances, basis of accounting, investments, bonded indebtedness, insurance coverage and compliance with state and federal statutes and regulations.

Representatives from Mountjoy Chilton Medley LLC are present to answer questions about the audit process and report.

### **3. Bid Award for Secure Entry Vestibules at Various Kenton County Schools – BG-13-229 Enc. 11**

On November 15, 2013 bids were received from six contractors for construction of Secure Entry Vestibules for various Kenton County Schools. After review of the bid tabulation in concert with the budget for this project, it is recommended that the Base Bid of \$239,500.00 and Alternate 1 with a deduct of \$39,400.00 be accepted for a total contract price of \$200,100.00 as offered by Ashley Construction, Inc. The bid tabulation and recommendation by PCA Architecture is enclosed.

**Recommendation:** It is recommended that the Kenton County Board of Education approve the base bid and alternate one for a total of \$200,100.00 for Secure Entry Vestibules as submitted by Ashley Construction, Inc. contingent on Kentucky Department of Education approval.

#### **4. Revised BG-1 Application for Secure Entry Vestibules – BG - 13-229**

**Enc. 12**

Once the construction costs for a project have been established, it is necessary to submit a revised BG-1 application to the Kentucky Department of Education that reflects the actual bid results.

**Recommendation:** It is recommended that the Kenton County Board of Education approve the revised BG-13-229 application for the Secure Entry Vestibules at various Kenton County Schools contingent on Kentucky Department of Education approval.

#### **5. Surplus Equipment Bid**

**Enc. 13**

In accordance with KRS 45A.365 and KRS 45A.425, the Board at the meeting on November 4, 2013 approved the disposal of the attached list of items as surplus and to receive sealed bids to sell them. A legal advertisement was placed in the Kentucky Enquirer on November 5, 2013 to accept sealed bids for "Surplus Equipment". Bids were received and opened on November 14, 2013, at 2:00 a.m. The bid tabulation of those items is enclosed.

**Recommendation:** It is recommended that the Kenton County Board of Education accept the bids as listed on the Surplus Equipment List Bid Tabulation for a total of \$4,809.45. It is also recommended that the Kenton County Board of Education authorize the proper disposal of all surplus items not sold through this process.

#### **6. Tuition Increase for 2014-2015 School Year**

Kenton County is a proficient district with outstanding educational opportunities for all students, and our tuition should reflect the level of excellence provided to students. Based on research regarding the cost of tuition to attend surrounding schools in our area, it is recommended that tuition to attend Kenton County Schools for the 2014-15 school year be set at \$500.00 per student.

**Recommendation:** It is recommended that the Board approved the tuition increase for the 2014-2015 School Year.

### **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, Pupil Personnel).

### **VIII. Adjournment**

**Kenton County Schools**  
**Membership - Month 3 - 19 Days of Instruction**  
**October 7, 2013 - November 4, 2013**

<u>School</u>	<u>*Pre</u>	<u>E</u>	<u>P1</u>	<u>P2</u>	<u>P3</u>	<u>4</u>	<u>5</u>	<u>Total</u>	<u>Total wPre</u>	<u>% Attn</u>	<u>Days Abs</u>
Beechgrove	40	96	132	90	89	96	106	609	649	96.6	391.5
Caywood	48	106	114	92	106	119	125	662	710	97.4	331.5
Ft. Wright	0	83	87	79	81	80	81	491	491	97.8	203.0
Hinsdale	0	120	117	103	113	92	113	658	658	98.4	195.0
Kenton	35	107	107	107	103	120	109	653	688	97.4	318.5
Piner	19	42	72	47	54	50	68	333	352	96.9	194.5
River Ridge	121	164	164	156	166	179	166	995	1116	96.9	578.5
Ryland Heights	28	84	105	102	98	99	89	577	605	97.1	313.5
Summit View El	38	93	124	118	131	128	139	733	771	97.4	357.0
Taylor Mill	38	104	91	115	111	105	90	616	654	96.8	373.0
Whites Tower	31	82	89	76	78	87	84	496	527	95.4	434.0
Total	398	1081	1202	1085	1130	1155	1170	6823	7221		
<u>School</u>				<u>6</u>	<u>7</u>	<u>8</u>					
Summit View M				259	217	260		736	736	96.3	514.0
Turkey Foot				349	354	365		1068	1068	96.2	767.5
Twenhofel				262	302	258		822	822	97.0	469.5
Woodland				243	244	252		739	739	96.0	558.5
Total				1113	1117	1135		3365	3365		
<u>School</u>				<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>				
Dixie Heights				402	373	366	288	1429	1429	95.2	1304.0
Scott				268	240	243	192	943	943	94.2	1044.0
Simon Kenton				454	445	411	394	1704	1704	95.2	1544.5
Total				1124	1058	1020	874	4076	4076		
<u>School</u>											
North Key								21	21	100.0	0.0
NKYDC								39	39	100.0	0.0
Total								<b>60</b>	<b>60</b>		
Total third month membership								<b>14324</b>	<b>14722</b>	<b>96.4</b>	9892.00

The total membership of the Kenton County Schools at the close of the third month was 14722 Enrollment is divided into 398preschool, 6823 elementary, 3365 middle school, 4076 high school, and 60 in special programs.

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

School Year                      \*Membership    Percentage of Attendance

W/Pre    WO/Pre

2008-09	14070	13573	96.0	FTE (Full Time Equivalency)
2009-10	14414	13904	94.3	FTE (Full Time Equivalency)
2010-11	14591	14112	96.1	
2011-12	14219	14673	96.1	
2012-13	14673	14323	96.0	
2013-14	14722	14324	96.4	

# Kenton County School District

Board Meeting  
November 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 (mmBtu & Cost)

Month	USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST	
	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	9,883	4,992	4,891	49.5%	\$ 228,740	\$ 140,240	\$ 0.08	\$ 88,500	38.7%
October 2013									
November 2013									
December 2013									
January 2014									
February 2014									
March 2014									
April 2014									
May 2014									
June 2014									
<b>Total Year To-</b>									
<b>Date</b>	<b>29,303</b>	<b>14,646</b>	<b>14,658</b>	<b>50.0%</b>	<b>\$ 773,196</b>	<b>\$ 444,706</b>	<b>\$ 0.24</b>	<b>\$ 328,489</b>	<b>42.5%</b>

### 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 (mmBtu)






Site	USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST		
	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings/ SF	Savings %
BEECHGROVE ELEMENTARY	801	593	208	26.0%	\$ 23,199	\$ 17,690	\$ 0.06	\$ 5,509	\$ 0.08	23.7%
CAYWOOD ELEMENTARY	668	545	123	18.4%	\$ 19,865	\$ 16,360	\$ 0.05	\$ 3,506	\$ 0.04	17.6%
DIXIE HEIGHTS HIGH SCHOOL	7,471	1,979	5,492	73.5%	\$ 174,380	\$ 63,781	\$ 0.09	\$ 110,599	\$ 0.59	63.4%
FT WRIGHT ELEMENTARY SCHOOL	704	519	185	26.3%	\$ 20,645	\$ 15,404	\$ 0.09	\$ 5,241	\$ 0.10	25.4%
HINSDALE ELEMENTARY SCHOOL	829	724	105	12.7%	\$ 19,771	\$ 17,878	\$ 0.09	\$ 1,893	\$ 0.03	9.6%
KENTON ELEMENTARY	1,448	680	768	53.0%	\$ 38,480	\$ 20,083	\$ 0.08	\$ 18,397	\$ 0.26	47.8%
PINER ELEMENTARY*	534	502	32	6.0%	\$ 10,987	\$ 15,022	\$ 0.11	\$ (4,035)	\$ (0.09)	-36.7%
RIVER RIDGE ELEMENTARY	1,256	1,054	202	16.1%	\$ 32,819	\$ 27,172	\$ 0.08	\$ 5,647	\$ 0.04	17.2%
RYLAND HEIGHTS ELEMENTARY	488	476	12	2.4%	\$ 12,222	\$ 12,124	\$ 0.07	\$ 98	\$ 0.00	0.8%
SCOTT HIGH	1,397	1,291	106	7.6%	\$ 34,577	\$ 32,067	\$ 0.09	\$ 2,510	\$ 0.02	7.3%
SIMON KENTON HIGH	5,593	1,845	3,748	67.0%	\$ 154,586	\$ 64,046	\$ 0.07	\$ 90,541	\$ 0.42	58.6%
SUMMIT VIEW CAMPUS	3,302	2,060	1,242	37.6%	\$ 91,894	\$ 59,026	\$ 0.06	\$ 32,868	\$ 0.15	35.8%
TAYLOR MILL ELEMENTARY	1,733	487	1,246	71.9%	\$ 42,423	\$ 18,597	\$ 0.07	\$ 23,825	\$ 0.32	56.2%
TURKEY FOOT MIDDLE SCHOOL	595	509	86	14.5%	\$ 15,398	\$ 13,846	\$ 0.03	\$ 1,552	\$ 0.01	10.1%
TWENHOFEL MIDDLE SCHOOL	638	272	366	57.4%	\$ 23,849	\$ 15,115	\$ 0.06	\$ 8,735	\$ 0.08	36.6%
WHITE'S TOWER ELEMENTARY	539	411	128	23.7%	\$ 15,901	\$ 12,498	\$ 0.07	\$ 3,403	\$ 0.06	21.4%
WOODLAND MIDDLE SCHOOL	1,308	699	609	46.6%	\$ 42,199	\$ 23,999	\$ 0.06	\$ 18,200	\$ 0.19	43.1%
<b>Total Year To-Date</b>	<b>29,303</b>	<b>14,646</b>	<b>14,658</b>	<b>50.0%</b>	<b>\$ 773,196</b>	<b>\$ 444,706</b>	<b>\$ 0.24</b>	<b>\$ 328,489</b>	<b>\$ 0.14</b>	<b>42.5%</b>

\*Savings is effected by the inconsistent delivery of Propane.

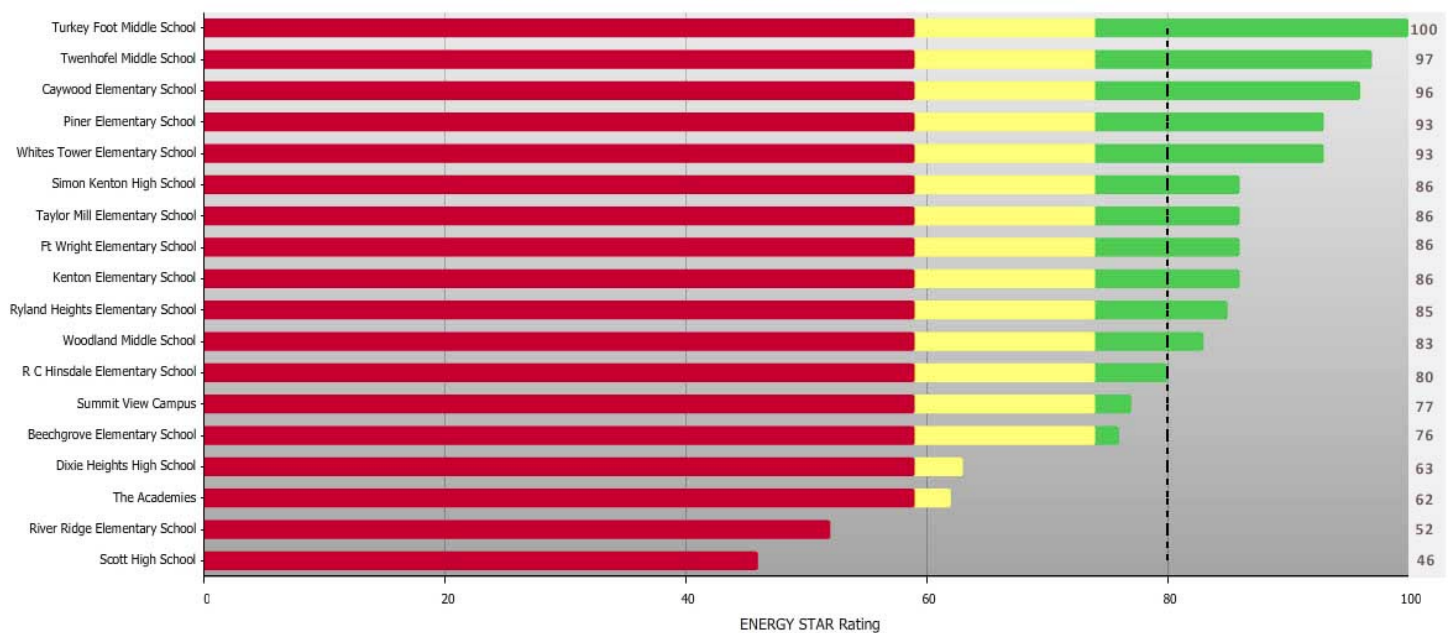


## Kenton County School District Emission Reduction YTD

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
<b>Electricity</b> (kWh)	2,658,545	5,582,945	488	376	64,918
<b>Natural Gas</b> (kBtu)	54,937	642,763	56	43	7,474
<b>Totals</b>		<b>6,225,707</b>	<b>544</b>	<b>420</b>	<b>72,392</b>

**ENERGY STAR Ratings Ranking**  
All Facilities -- Most Recent Ratings as of September, 2013



## Kenton County Board of Education

### Financial Report - All Funds

For the Month Ended October 31, 2013

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Beginning Balance - October 1, 2013 \$ 20,724,567.94

Receipts:

General Property Tax	\$ 12,739,456.08	
Public Service Tax		
General Property Delinquent Tax	7,191.82	
Motor Vehicle Taxes	286,491.63	
Utilities Tax	367,865.93	
Omitted Property Tax	15,052.55	
Tuition - Regular Program	2,962.50	
Tuition - Summer Program		
Transfer Tuition		
Non Public School Transportation	\$0.00	
Interest From Investments	972.88	
Building Rentals	8,620.00	
Bus Rentals	5,200.41	
Student Fees	1,946.00	
Other Local Receipts	1,458.50	
Seek Program Funds	3,556,909.00	
Vocational Transportation		
Other State Revenues	994,375.46	
Revenue in Lieu of Tax	14,520.67	
Federal Aid Through State	674,198.59	
Transportation Reimbursements		
Other Reimbursements And Refunds	20,791.73	
Transfers from Other Funds		
Total Receipts:		<u>\$ 18,698,013.75</u>
Total Receipts plus Balance		\$ 39,422,581.69
Disbursements		<u>9,068,000.78</u>
Ending Balance - October 31, 2013		<u><u>\$ 30,354,580.91</u></u>

# Kenton County Board of Education

## Available Funds - Comparison

October 31, 2013

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	\$24,625,257.99	(\$2,411,385.76)	\$663,404.94	\$22,877,277.17
Last Month	\$13,859,695.73	(\$2,133,492.88)	\$663,404.94	\$12,389,607.79
1 Year Ago	\$23,864,924.32	(\$1,956,851.36)	(\$469,409.16)	\$21,438,663.80
<u>FY Ended</u>				
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 - October 31, 2013

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	\$13,859,695.73	(\$2,133,492.88)	\$663,404.94	\$8,334,960.15
Receipts	\$18,698,013.75	\$0.00	\$0.00	\$0.00
Total	\$32,557,709.48	(\$2,133,492.88)	\$663,404.94	\$8,334,960.15
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$7,932,451.49	\$277,892.88	\$0.00	\$857,656.41
Available Funds	\$24,625,257.99	(\$2,411,385.76)	\$663,404.94	\$7,477,303.74
Cash/Investments	\$24,625,257.99	(\$2,411,385.76)	\$663,404.94	\$7,477,303.74
Int. this Mo.	\$972.88	\$0.00	\$0.00	\$0.00
Int. Y-T-D	\$4,328.35	\$0.00	\$0.00	\$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	\$41,160.17	\$7,020.66	\$9,258.12
Receipts	\$1.75	\$0.30	\$0.40
Transfers In	\$0.00	\$0.00	\$0.00
Total	\$41,161.92	\$7,020.96	\$9,258.52
Disbursements	\$0.00	\$0.00	\$0.00
Available Funds	\$41,161.92	\$7,020.96	\$9,258.52
Cash/Investments	\$41,161.92	\$7,020.96	\$9,258.52
Int. this Mo.	\$1.75	\$0.30	\$0.40
Int. Y-T-D	\$6.93	\$1.18	\$1.56

**Kenton County Board of Education**  
**Food Service**

Financial Report

For the Month Ended October 31, 2013

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Beginning Balance	\$ 205,660.29
<u>Receipts</u>	
Interest Income	\$ 18.54
Lunch - Reimbursable	195,217.20
Breakfast - Reimbursable	18,639.35
Lunch - Non-Reimbursable	8,860.65
Breakfast - Non-Reimbursable	203.85
A-La-Carte Sales	49,526.21
Restricted Fed Through State	347,428.92
Other Receipts	4,566.44
Summer Feeding Revenue	-
Miscellaneous Revenue	<hr/>
Beginning Balance + Receipts	\$ 830,121.45
Disbursements	<hr/> 491,483.47
 MUNIS Ending Balance	 <u><u>\$ 338,637.98</u></u>

# Kenton County Board of Education

## Schedule of Investments

October 31, 2013

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Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	\$3,634,465.85	0.50%	N/A	N/A
FHLB	<u>\$3,000,000.00</u>	0.74%	5/8/2017	2/8/2013
TOTAL	<u><u>\$6,634,465.85</u></u>			

Kenton County Schools  
Board Report - October, 2013

SCHOOL			BEGINNING			TOTAL				TOTAL	ENDING
			BALANCE			RECEIPTS			-	EXPENDITURES	BALANCE
				RECEIPTS	REIMBURSE-		LABOR	FOOD &	OTHER		
				FOR MEALS	MENT			MILK +			
	%F&R	ADP									
BEECHGROVE	58	651	\$13,061.27	\$9,757.80	\$23,983.01	\$33,740.81	\$12,116.80	\$12,699.86	\$1,922.57	\$26,739.23	\$20,062.85
CAYWOOD	54	601	\$18,811.80	\$9,436.93	\$24,113.19	\$33,550.12	\$9,673.16	\$11,185.24	\$3,126.06	\$23,984.46	\$28,377.46
DIXIE	38	954	\$19,804.91	\$29,492.55	\$30,191.42	\$59,683.97	\$16,902.68	\$26,940.24	\$1,341.75	\$45,184.67	\$34,304.21
FT. WRIGHT	48	495	\$15,184.06	\$4,349.71	\$18,059.17	\$22,408.88	\$6,775.92	\$8,525.44	\$1,676.64	\$16,978.00	\$20,614.94
R.C. HINSDALE	15	293	\$4,291.38	\$7,162.02	\$5,463.65	\$12,625.67	\$6,895.86	\$6,740.86	\$883.21	\$14,519.93	\$2,397.12
KENTON	31	436	\$535.36	\$7,097.13	\$12,208.18	\$19,305.31	\$9,103.70	\$7,257.11	\$660.00	\$17,020.81	\$2,819.86
PINER	51	402	\$4,061.36	\$4,083.56	\$13,746.83	\$17,830.39	\$6,438.87	\$5,155.89	\$1,885.91	\$13,480.67	\$8,411.08
RIVER RIDGE	52	922	\$24,756.29	\$13,504.40	\$34,769.82	\$48,274.22	\$12,420.40	\$20,256.92	\$6,468.14	\$39,145.46	\$33,885.05
RYLAND	37	362	\$4,799.76	\$4,572.98	\$11,801.31	\$16,374.29	\$7,324.44	\$6,436.64	\$1,597.88	\$15,358.96	\$5,815.09
SCOTT	37	658	\$21,198.44	\$22,598.43	\$19,458.71	\$42,057.14	\$13,091.06	\$17,619.18	\$3,689.84	\$34,400.08	\$28,855.50
SIMON KENTON	32	1044	\$27,597.84	\$23,722.05	\$28,867.17	\$52,589.22	\$20,202.36	\$26,963.64	\$2,490.00	\$49,656.00	\$30,531.06
SUMMIT VIEW	39	1062	\$25,735.60	\$25,629.78	\$35,558.55	\$61,188.33	\$20,829.83	\$18,105.16	\$2,943.00	\$41,877.99	\$45,045.94
TAYLOR MILL	39	523	\$8,522.12	\$6,854.71	\$16,928.46	\$23,783.17	\$8,626.53	\$14,156.14	\$1,175.52	\$23,958.19	\$8,347.10
TURKEYFOOT	39	731	\$24,887.92	\$20,020.02	\$24,992.04	\$45,012.06	\$12,645.37	\$18,744.83	\$1,927.88	\$33,318.08	\$36,581.90
TWENHOFEL	32	724	-\$58,859.79	\$23,744.28	\$20,893.44	\$44,637.72	\$12,827.06	\$18,873.83	\$2,006.68	\$33,707.57	-\$47,929.64
WHITE'S TOWER	47	423	\$7,931.90	\$6,894.33	\$15,339.17	\$22,233.50	\$8,647.27	\$5,469.10	\$786.02	\$14,902.39	\$15,263.01
WOODLAND	41	571	\$13,039.05	\$15,538.64	\$18,990.72	\$34,529.36	\$11,151.14	\$12,941.49	\$1,192.00	\$25,284.63	\$22,283.78
		10852									
			\$175,359.27	\$234,459.32	\$355,364.84	\$589,824.16	\$195,672.45	\$238,071.57	\$35,773.10	\$469,517.12	\$295,666.31
										TOTAL	\$295,666.31

**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 4th day of November, 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. Wicklund led the Pledge of Allegiance.

**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!

**RIGOR – RELEVANCE – RELATIONSHIPS**

**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.**

### **INFORMATION**

**Monthly Reports – Attendance, Construction, Energy, Finance, Student Nutrition  
Personnel:**

**Certified Recommendations  
Classified Recommendations  
Certified Change of Assignments  
Classified Change of Assignments  
Certified Resignation  
Classified Resignation  
Classified Retirements  
Disability Retirement  
Extended Maternity Leave  
Unpaid Administrative Leave  
Leaves of Absence without Compensation: Certified, Classified,  
2013-2014 Supplemental Positions**

### **PUBLIC INPUT**

**Laura Schneider  
10988 Appaloosa Drive  
Walton, KY 41094**

**Mrs. Schneider addressed the Board. She shared information about the “Raise Your Hand Campaign” from KEA. She gave each Board Member a badge asking them to wear it at each Board Meeting.**

### **CONSENT AGENDA**

**Approval of Minutes – Board Meeting – October 7, 2013 Board Meeting  
Monthly Bills  
Bids (2)  
Fundraisers (8)  
External Support Booster Requests (2)  
Field Trips (15)  
Professional Travel  
Grant Approvals (2)  
Change in District Calendar  
Non Resident Contracts**

### **DISCUSSION AND ACTION**

- 1. Ms. Miano motioned that the Board approve the Consent Agenda. Mr. Wicklund seconded the motion. It was voted unanimously to approve the Consent Agenda.**

2. Ms. Miano motioned that the Board approve the donation of \$3326.50 to participate in the Council for Better Education Study. Mrs. Jehn seconded the motion and it was voted unanimously to approve the donation of \$3326.50 to participate in the Council for Better Education Study.
3. Mr. Wicklund motioned that the Board approve the Resolution for a call to action to restore funding for public education and send a copy to specified members of the general assembly. Ms. Miano seconded the motion and it was voted unanimously to approve the Resolution for a call to action to restore funding for public education and send a copy to specified members of the general assembly.
4. Mr. Culbertson motioned that the Board approve Mrs. Jehn be granted 2 hours board training credit based on participation in local trainings. Ms. Miano 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 local trainings.
5. Ms. Miano motioned that the Board approve the salaries for Booster Group and School paid support roles. Mrs. Jehn seconded the motion and it was voted unanimously to approve the salaries for Booster Group and School paid support roles.
6. Ms. Miano motioned that the Board adopt the Participation Resolution for financing over ten years the purchase of 15 buses and optional equipment. Mr. Wicklund seconded the motion and it was voted unanimously to adopt the Participation Resolution for financing over ten years the purchase of 15 buses and optional equipment.
7. Ms. Miano motioned that the Board 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. Mr. Culbertson seconded the motion and it was voted unanimously to 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.
8. Ms. Miano motioned that the Board approve the BG-5 Close Out Form for the Scott Phase-IIA Project, contingent on the approval of KDE. Mrs. Jehn seconded the motion and it was voted unanimously to approve the BG-5 Close Out Form for the Scott Phase-IIA Project, contingent on the approval of KDE.
9. Ms. Miano motioned that the Board approve the revision to the Refrigeration Technician Job Description. Mrs. Jehn seconded the motion and it was voted unanimously to approve the revision to the Refrigeration Technician Job Description.
10. Ms. Miano 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.

#### **OTHER BUSINESS**

**BOARD**

**Dr. Cox-Cruey shared:**

**Reminder of SBDM Report Meetings**

**Letter of appreciation for hosting a regional meeting**

**Share her goals for the 2013-2014 school; year.**

**STAFF**

**None**

**TEACHERS**

**None**

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

- 11. Mrs. Jehn motioned for adjournment. Mr. Culbertson seconded the motion – meeting was adjourned.**

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**Karen Collins, Chairperson**

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**Vicki Fields, Secretary**

**RECORD OF BOARD PROCEEDINGS  
(MINUTES)**

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on November 5, 2013 with the following members present: (1) Karen Collins (2) Bill Culbertson (3) Jesica Jehn, and (4) Carl Wicklund.

**CALL TO ORDER**

Mrs. Collins called the meeting to order.

**ROLL CALL**

Roll call showed the following members present: Karen Collins, Bill Culbertson, Jesica Jehn and Carl Wicklund.

**NAME SUPERINTENDENT AS SECRETARY PRO-TEM**

**Dr. Terri Cox-Cruey was named Secretary Pro-Tem in the absence of the Board Secretary.**

**SCHOOL COUNCIL REPORTS**

The following schools presented their annual report to the Board:

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

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

**ADJOURNMENT**

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

\_\_\_\_\_  
**Karen Collins, President**

\_\_\_\_\_  
**Vicki Fields, Secretary**

**RECORD OF BOARD PROCEEDINGS  
(MINUTES)**

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on November 12, 2013 with the following members present: (1) Karen Collins (2) Bill Culbertson and (3) Jesica Jehn.

**CALL TO ORDER**

Mrs. Collins called the meeting to order.

**ROLL CALL**

Roll call showed the following members present: Karen Collins, Bill Culbertson and Jesica Jehn.

**SCHOOL COUNCIL REPORTS**

The following schools presented their annual report to the Board:

Piner Elementary School  
Ft. Wright Elementary School  
Whites Tower Elementary School  
River Ridge Elementary School  
Ryland Elementary School  
Hinsdale Elementary School  
Summit View Elementary School  
Taylor Mill Elementary School  
Beechgrove Elementary School  
Caywood Elementary School  
Kenton Elementary School

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

**ADJOURNMENT**

1. **Mr. Culbertson motioned for adjournment. Mrs. Jehn seconded the motion – meeting was adjourned.**

\_\_\_\_\_  
**Karen Collins, President**

\_\_\_\_\_  
**Vicki Fields, Secretary**

10/29/2013 14:53  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 1  
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WARRANT: 10/29/13

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	
11614 AMERICAN FIDELITY ASSURANCE COMPANY	339	10/29/13			105303	P	10/29/13	0011099 0338	REGISTRATION FEES	125.00
	INVOICE:	339								
VENDOR TOTALS				125.00 YTD INVOICED				125.00 YTD PAID		125.00
9417 BMI SYSTEMS GROUP	0722141	10/29/13		14003594	105304	P	10/29/13	9201134 0610	GENERAL SUPPLIES	495.00
	INVOICE:	0722141								
VENDOR TOTALS				495.00 YTD INVOICED				495.00 YTD PAID		495.00
227 DUKE ENERGY	00210-29	10/29/13			105305	P	10/29/13	0021087 0622	ELECTRICITY	474.15
	INVOICE:	00210/29								
	00510-29	10/29/13			105305	P	10/29/13	0051087 0621	NATURAL GAS	197.19
	INVOICE:	00510/29								
	00710-29	10/29/13			105305	P	10/29/13	0071087 0621	NATURAL GAS	503.36
	INVOICE:	00710/29								
	00710-29A	10/29/13			105305	P	10/29/13	0071087 0622	ELECTRICITY	20,305.22
	INVOICE:	00710/29A								
	00910-29	10/29/13			105305	P	10/29/13	0091087 0621	NATURAL GAS	49.54
	INVOICE:	00910/29								
	00910-29	10/29/13			105305	P	10/29/13	0091087 0622	ELECTRICITY	80.81
	INVOICE:	00910/29								
	02010-29	10/29/13			105305	P	10/29/13	0201087 0621	NATURAL GAS	175.66
	INVOICE:	02010/29								
	02010-29	10/29/13			105305	P	10/29/13	0201087 0622	ELECTRICITY	4,215.74
	INVOICE:	02010/29								
	04010-29	10/29/13			105305	P	10/29/13	0401087 0622	ELECTRICITY	2,461.75
	INVOICE:	04010/29								
	04010-29A	10/29/13			105305	P	10/29/13	0401087 0621	NATURAL GAS	552.07
	INVOICE:	04010/29A								
	04510-29	10/29/13			105305	P	10/29/13	0451087 0622	ELECTRICITY	5,774.10
	INVOICE:	04510/29								
	04510-29A	10/29/13			105305	P	10/29/13	0451087 0622	ELECTRICITY	87.18
	INVOICE:	04510/29A								
	04510-29B	10/29/13			105305	P	10/29/13	0451087 0621	NATURAL GAS	221.98
	INVOICE:	04510/29B								
	04510-29B	10/29/13			105305	P	10/29/13	0451087 0622	ELECTRICITY	394.62
	INVOICE:	04510/29B								
	05010-29	10/29/13			105305	P	10/29/13	0501087 0621	NATURAL GAS	213.90
	INVOICE:	05010/29								
	05010-29A	10/29/13			105305	P	10/29/13	0501087 0622	ELECTRICITY	6,364.13
	INVOICE:	05010/29A								
	06010-29	10/29/13			105305	P	10/29/13	0601087 0622	ELECTRICITY	4,903.73
	INVOICE:	06010/29								
	06010-29A	10/29/13			105305	P	10/29/13	0601087 0621	NATURAL GAS	119.83
	INVOICE:	06010/29A								
	07010-29	10/29/13			105305	P	10/29/13	0701087 0622	ELECTRICITY	96.34
	INVOICE:	07010/29								

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 2  
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WARRANT: 10/29/13

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	
	07010-29A	10/29/13			105305	P	10/29/13	0701087 0622	ELECTRICITY	3,774.68
	INVOICE: 07010/29A									
	08010-29	10/29/13			105305	P	10/29/13	0801087 0622	ELECTRICITY	3,482.57
	INVOICE: 08010/29									
	09010-29	10/29/13			105305	P	10/29/13	0901087 0621	NATURAL GAS	621.18
	INVOICE: 09010/29									
	09010-29A	10/29/13			105305	P	10/29/13	0901087 0622	ELECTRICITY	19.07
	INVOICE: 09010/29A									
	09010-29B	10/29/13			105305	P	10/29/13	0901087 0622	ELECTRICITY	1,624.86
	INVOICE: 09010/29B									
	09010-29C	10/29/13			105305	P	10/29/13	0901087 0622	ELECTRICITY	2,208.00
	INVOICE: 09010/29C									
	09010-29D	10/29/13			105305	P	10/29/13	0901087 0622	ELECTRICITY	21,157.22
	INVOICE: 09010/29D									
	09010-29E	10/29/13			105305	P	10/29/13	0901087 0622	ELECTRICITY	1,293.23
	INVOICE: 09010/29E									
	09510-29	10/29/13			105305	P	10/29/13	0951087 0622	ELECTRICITY	1,808.23
	INVOICE: 09510/29									
	09510-29A	10/29/13			105305	P	10/29/13	0951087 0622	ELECTRICITY	135.64
	INVOICE: 09510/29A									
	09510-29B	10/29/13			105305	P	10/29/13	0951087 0622	ELECTRICITY	1,677.57
	INVOICE: 09510/29B									
	09510-29B	10/29/13			105305	P	10/29/13	0951087 0621	NATURAL GAS	69.90
	INVOICE: 09510/29B									
	10010-29	10/29/13			105305	P	10/29/13	1001087 0621	NATURAL GAS	212.96
	INVOICE: 10010/29									
	10010-29A	10/29/13			105305	P	10/29/13	1001087 0622	ELECTRICITY	4,066.56
	INVOICE: 10010/29A									
	10310-29	10/29/13			105305	P	10/29/13	1031087 0621	NATURAL GAS	124.30
	INVOICE: 10310/29									
	10310-29	10/29/13			105305	P	10/29/13	1031087 0622	ELECTRICITY	2,983.17
	INVOICE: 10310/29									
	10510-29	10/29/13			105305	P	10/29/13	1051087 0622	ELECTRICITY	854.81
	INVOICE: 10510/29									
	10510-29A	10/29/13			105305	P	10/29/13	1051087 0621	NATURAL GAS	190.00
	INVOICE: 10510/29A									
	10510-29A	10/29/13			105305	P	10/29/13	1051087 0622	ELECTRICITY	6,143.35
	INVOICE: 10510/29A									
	10810-29	10/29/13			105305	P	10/29/13	1081087 0622	ELECTRICITY	8,618.14
	INVOICE: 10810/29									
	10810-29A	10/29/13			105305	P	10/29/13	1081087 0621	NATURAL GAS	204.85
	INVOICE: 10810/29A									
	11010-29	10/29/13			105305	P	10/29/13	1101087 0622	ELECTRICITY	66.23
	INVOICE: 11010/29									
	12010-29	10/29/13			105305	P	10/29/13	1201087 0622	ELECTRICITY	3,120.24
	INVOICE: 12010/29									
	49510-29	10/29/13			105305	P	10/29/13	4951087 0622	ELECTRICITY	3,813.37
	INVOICE: 19510/29									
	49510-29A	10/29/13			105305	P	10/29/13	4951087 0621	NATURAL GAS	202.76
	INVOICE: 49510/29A									
	90110-29	10/29/13			105305	P	10/29/13	9011096 0622	ELECTRICITY	765.31

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 90110-29A	90110/29			105305	P	10/29/13	9011096 0622	ELECTRICITY	120.49
	INVOICE: 90110/29A	10/29/13								
	VENDOR TOTALS		659,536.04	YTD INVOICED				659,536.04	YTD PAID	116,549.99
11481	FRYSCKY, INC.									
	FI13-1733	10/29/13	14003490		105306	P	10/29/13	0702104 0582 1254	TRAVEL - OUT OF DISTRICT	210.00
	INVOICE: FI13-1733	10/29/13								
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	210.00
14064	CARL JOSEPH HELLMANN III									
	10-29	10/29/13			105307	P	10/29/13	0901960 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 10/29	10/29								
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
400	LAKESHORE									
	4692680713	10/29/13	14000036		105308	P	10/29/13	0801118 0610 7000	GENERAL SUPPLIES	135.79
	INVOICE: 4692680713	10/29/13								
	4692710713	10/29/13	14000038		105308	P	10/29/13	0801118 0610 7000	GENERAL SUPPLIES	23.74
	INVOICE: 4692710713	10/29/13								
	VENDOR TOTALS		841.61	YTD INVOICED				841.61	YTD PAID	159.53
14144	LOWES SPORTING GOODS									
	38341-1	10/29/13			105309	P	10/29/13	0501118 0610 7000	GENERAL SUPPLIES	69.12
	INVOICE: 38341/1	10/29/13								
	VENDOR TOTALS		69.12	YTD INVOICED				69.12	YTD PAID	69.12
3927	NAACP									
	02	10/29/13	14003206		105310	P	10/29/13	0011099 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 02	10/29/13								
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
8600	NORTHERN KENTUCKY WATER SERVICE									
	00910-29	10/29/13			105311	P	10/29/13	0091087 0411	WATER/SEWAGE	32.28
	INVOICE: 00910/29	10/29/13								
	02010-29	10/29/13			105311	P	10/29/13	0201087 0411	WATER/SEWAGE	1,865.99
	INVOICE: 02010/29	10/29/13								
	04010-29	10/29/13			105311	P	10/29/13	0401087 0411	WATER/SEWAGE	5,718.19
	INVOICE: 04010/29	10/29/13								
	04010-29A	10/29/13			105311	P	10/29/13	0401087 0411	WATER/SEWAGE	2,331.28
	INVOICE: 04010/29A	10/29/13								
	09510-29	10/29/13			105311	P	10/29/13	0951087 0411	WATER/SEWAGE	503.24
	INVOICE: 09510/29	10/29/13								
	09510-29A	10/29/13			105311	P	10/29/13	0951087 0411	WATER/SEWAGE	124.40
	INVOICE: 09510/29A	10/29/13								



10/29/2013 14:53  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 4  
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WARRANT: 10/29/13

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	
VENDOR TOTALS		34,210.11 YTD INVOICED			34,295.96 YTD PAID				10,575.38	
284	PHONIC EAR INC									
	INV3419189	10/29/13		13006338	105312	P	10/29/13	0061121 0433 9020	EQUIPMENT REPAIR & MAINT	100.00
	INVOICE: INV3419189									
	INV3419193	10/29/13		13006338	105312	P	10/29/13	0061121 0433 9020	EQUIPMENT REPAIR & MAINT	150.00
	INVOICE: INV3419193									
	INV3419196	10/29/13		13006338	105312	P	10/29/13	0061121 0433 9020	EQUIPMENT REPAIR & MAINT	150.00
	INVOICE: INV3419196									
	INV3447116	10/29/13		13006338	105312	P	10/29/13	0061121 0433 9020	EQUIPMENT REPAIR & MAINT	70.00
	INVOICE: INV3447116									
VENDOR TOTALS		550.00 YTD INVOICED			550.00 YTD PAID				470.00	
7633	PITNEY BOWES									
	397828	10/29/13			105313	P	10/29/13	0011075 0531	POSTAGE & PO BOX RENT	325.05
	INVOICE: 397828									
VENDOR TOTALS		2,814.16 YTD INVOICED			2,814.16 YTD PAID				325.05	
1966	PITNEY BOWES PURCHASE POWER									
	10-29	10/29/13			105314	P	10/29/13	0011075 0531	POSTAGE & PO BOX RENT	3,999.81
	INVOICE: 10/29									
VENDOR TOTALS		3,999.81 YTD INVOICED			3,999.81 YTD PAID				3,999.81	
230	SANITATION DISTRICT #1									
	00910-29	10/29/13			105315	P	10/29/13	0091087 0411	WATER/SEWAGE	54.54
	INVOICE: 00910/29									
	02010-29	10/29/13			105315	P	10/29/13	0201087 0411	WATER/SEWAGE	2,743.95
	INVOICE: 02010/29									
	04010-29	10/29/13			105315	P	10/29/13	0401087 0411	WATER/SEWAGE	3,189.90
	INVOICE: 04010/29									
	04010-29A	10/29/13			105315	P	10/29/13	0401087 0411	WATER/SEWAGE	2,730.24
	INVOICE: 04010/29A									
	04010-29B	10/29/13			105315	P	10/29/13	0401087 0411	WATER/SEWAGE	14.40
	INVOICE: 04010/29B									
	10010-29	10/29/13			105315	P	10/29/13	1001087 0411	WATER/SEWAGE	957.78
	INVOICE: 10010/29									
	10010-29A	10/29/13			105315	P	10/29/13	1001087 0411	WATER/SEWAGE	4.80
	INVOICE: 10010/29A									
	10310-29	10/29/13			105315	P	10/29/13	1031087 0411	WATER/SEWAGE	538.50
	INVOICE: 10310/29									
	10310-29A	10/29/13			105315	P	10/29/13	1031087 0411	WATER/SEWAGE	221.76
	INVOICE: 10310/29A									
	90310-29	10/29/13			105315	P	10/29/13	9031087 0411	WATER/SEWAGE	107.04
	INVOICE: 90310/29									
	90310-29A	10/29/13			105315	P	10/29/13	9031087 0411	WATER/SEWAGE	2,031.84
	INVOICE: 90310/29A									

10/29/2013 14:53  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 5  
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WARRANT: 10/29/13

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	
VENDOR TOTALS										
				51,561.07	YTD INVOICED			51,561.07	YTD PAID	12,594.75
348 SCOTT HIGH SCHOOL										
10-29	10/29/13				105316	P	10/29/13	1201059 0641 7000	LIBRARY BOOKS	401.70
INVOICE:	10/29									
VENDOR TOTALS				76,647.70	YTD INVOICED			76,647.70	YTD PAID	401.70
2092 UNITED PARCEL SERVICE										
00004074E041	10/29/13				105317	P	10/29/13	0011075 0531	POSTAGE & PO BOX RENT	450.00
INVOICE:	00004074E0413									
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	450.00
12702 WALTON, SARAH										
9-13-9-14	10/29/13				105318	P	10/29/13	0401121 0582 9020	TRAVEL - OUT OF DISTRICT	314.26
INVOICE:	9/13-9/14									
VENDOR TOTALS				392.94	YTD INVOICED			392.94	YTD PAID	314.26
13897 WEBER HUFF, INC										
6893	10/29/13			13006525	105319	P	10/29/13	0003607 0450 11096	CONSTRUCTION SERVICES	315.00
INVOICE:	6893									
VENDOR TOTALS				10,995.00	YTD INVOICED			10,995.00	YTD PAID	315.00
REPORT TOTALS										147,704.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	147,704.59

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

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 1  
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WARRANT: 11/07/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1145 BULLOCK PEN WATER DISTRICT	10-31-13	11/06/13			105320	P	11/06/13	0701087 0411	WATER/SEWAGE	297.76
	INVOICE:	10/31/13								
VENDOR TOTALS				955.47 YTD INVOICED				955.47 YTD PAID		297.76
2895 CINTAS FIRE PROTECTION	5000470663	11/06/13			105321	P	11/06/13	9011096 0610	GENERAL SUPPLIES	28.96
	INVOICE:	5000470663								
VENDOR TOTALS				124.93 YTD INVOICED				124.93 YTD PAID		28.96
12721 COLLEGE BOARD, THE	EI46758061	11/06/13		14000470	105322	P	11/06/13	9031118 0650	0100 Other Supplies-Technology	11,466.40
	INVOICE:	EI46758061								
	EI46758062	11/06/13		14000465	105322	P	11/06/13	0001118 0650	0100 Other Supplies-Technology	2,922.70
	INVOICE:	EI46758062								
	EI46758063	11/06/13		14000473	105322	P	11/06/13	0081118 0650	0100 Other Supplies-Technology	26,438.78
	INVOICE:	EI46758063								
	EI46758065	11/06/13		14000472	105322	P	11/06/13	1081118 0650	0100 Other Supplies-Technology	27,947.15
	INVOICE:	EI46758065								
	EI46758066	11/06/13		14000471	105322	P	11/06/13	1031118 0650	0100 Other Supplies-Technology	38,065.23
	INVOICE:	EI46758066								
	EI46758067	11/06/13		14000469	105322	P	11/06/13	0401118 0650	0100 Other Supplies-Technology	37,718.73
	INVOICE:	EI46758067								
	EI46758070	11/06/13		14000468	105322	P	11/06/13	0901118 0650	0100 Other Supplies-Technology	62,698.35
	INVOICE:	EI46758070								
	EI46758071	11/06/13		14000474	105322	P	11/06/13	1051118 0650	0100 Other Supplies-Technology	22,887.98
	INVOICE:	EI46758071								
	EI46758072	11/06/13		14000466	105322	P	11/06/13	1201118 0650	0100 Other Supplies-Technology	36,362.48
	INVOICE:	EI46758072								
VENDOR TOTALS				266,507.80 YTD INVOICED				266,507.80 YTD PAID		266,507.80
270 CRESCENT SPRINGS HARDWARE	195790	11/06/13			105323	P	11/06/13	9011096 0663	REPAIR PARTS	11.58
	INVOICE:	195790								
VENDOR TOTALS				1,764.21 YTD INVOICED				1,827.90 YTD PAID		11.58
14158 DEMOSS, PAUL	11-6	11/06/13			105324	P	11/06/13	110 1310	TUITION FROM INDIVIDUALS	434.00
	INVOICE:	11/6								
VENDOR TOTALS				434.00 YTD INVOICED				434.00 YTD PAID		434.00
227 DUKE ENERGY	00611-6	11/06/13			105325	P	11/06/13	0061087 0621	NATURAL GAS	886.30
	INVOICE:	00611/6								
	00611-6A	11/06/13			105325	P	11/06/13	0061087 0622	ELECTRICITY	11,992.24
	INVOICE:	00611/6A								



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 3  
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WARRANT: 11/07/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				10,953.60	YTD INVOICED			10,953.60	YTD PAID	300.00
1590 KASBO	11-6	11/06/13		14003917	105329	P	11/06/13	0011082 0338	REGISTRATION FEES	300.00
	INVOICE:	11/6								
VENDOR TOTALS				1,105.00	YTD INVOICED			1,105.00	YTD PAID	300.00
8600 NORTHERN KENTUCKY WATER SERVICE	08011-6	11/06/13			105330	P	11/06/13	0801087 0411	WATER/SEWAGE	420.46
	INVOICE:	08011/6								
	11011-6	11/06/13			105330	P	11/06/13	1101087 0411	WATER/SEWAGE	44.45
	INVOICE:	11011/6								
VENDOR TOTALS				34,675.02	YTD INVOICED			34,760.87	YTD PAID	464.91
2387 ORIENTAL TRADING CO., INC.	658280644-01	11/06/13		14000560	105331	P	11/06/13	1051118 0610 7000	GENERAL SUPPLIES	37.54
	INVOICE:	658280644-01								
VENDOR TOTALS				119.53	YTD INVOICED			119.53	YTD PAID	37.54
REPORT TOTALS										309,107.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	309,107.25

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

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 1  
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WARRANT: 111113

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10700 MCHALE'S CATERING & EVENT SPECIALIS	11-11	11/11/13		14004029	105333	P	11/11/13	0001098 0610 009X	GENERAL SUPPLIES	2,540.50
	INVOICE:	11/11								
VENDOR TOTALS				2,540.50	YTD INVOICED			2,540.50	YTD PAID	2,540.50
									REPORT TOTALS	2,540.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,540.50

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

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 1  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12579	ACE HARDWARE	INDEPENDENCE								
	08-21-2013	11/14/13		14002920	105336	P	11/15/13	0501118 0610 7000	GENERAL SUPPLIES	12.76
	INVOICE:	08/21/2013								
	080613	11/14/13		14002920	105336	P	11/15/13	0501118 0610 7000	GENERAL SUPPLIES	2.79
	INVOICE:	080613								
	080913	11/14/13		14002920	105336	P	11/15/13	0501118 0610 7000	GENERAL SUPPLIES	25.52
	INVOICE:	080913								
	082813	11/14/13		14002920	105336	P	11/15/13	0501118 0610 7000	GENERAL SUPPLIES	134.20
	INVOICE:	082813								
	8-16-13	11/14/13		14002920	105336	P	11/15/13	0501118 0610 7000	GENERAL SUPPLIES	31.97
	INVOICE:	8-16-13								
	81213	11/14/13		14002920	105336	P	11/15/13	0501118 0610 7000	GENERAL SUPPLIES	18.62
	INVOICE:	81213								
	VENDOR TOTALS			225.86 YTD INVOICED				225.86 YTD PAID		225.86
13761	ASHA PRODUCT SALES - 426									
	1280510	11/14/13		14000845	105337	P	11/15/13	0001121 0610 337X	GENERAL SUPPLIES	202.00
	INVOICE:	1280510								
	VENDOR TOTALS			202.00 YTD INVOICED				202.00 YTD PAID		202.00
239	CARDINAL LABORATORIES									
	63960	11/14/13			105338	P	11/15/13	0701134 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE:	63960								
	VENDOR TOTALS			185.00 YTD INVOICED				185.00 YTD PAID		185.00
11980	ENERGY SYSTEMS GROUP									
	020-0006015	11/14/13			105339	P	11/15/13	0001087 0349 0002	OTHER PROFESSIONAL SERVIC	8,500.00
	INVOICE:	020-0006015								
	VENDOR TOTALS			8,500.00 YTD INVOICED				8,500.00 YTD PAID		8,500.00
1148	FERRELLGAS									
	1077733074	11/14/13		14004403	105340	P	11/15/13	1201087 0623	BOTTLED GAS	463.49
	INVOICE:	1077733074								
	VENDOR TOTALS			1,980.93 YTD INVOICED				1,980.93 YTD PAID		463.49
10786	FIFTH THIRD BANK									
	110815	09/30/13			105332	P	11/15/13	0025101 0532	TELEPHONE	14.99
	INVOICE:	002283535013								
	110816	09/30/13			105332	P	11/15/13	1085101 0610	GENERAL SUPPLIES	23.30
	INVOICE:	002283535014								
	110817	09/30/13			105332	P	11/15/13	0065101 0610	GENERAL SUPPLIES	3.88
	INVOICE:	002283535015								
	110818	10/01/13			105332	P	11/15/13	0025101 0630N	NON-PROGRAM FOOD	10.00
	INVOICE:	002284878976								
	110819	10/01/13			105332	P	11/15/13	0205101 0610	GENERAL SUPPLIES	100.18
	INVOICE:	002284878978								

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**KENTON COUNTY BOARD OF EDUCATION**  
**PAID WARRANT REPORT**
**PG 2**  
**appdwarr**
**WARRANT: 111513**
**TO FISCAL 2014/05 07/01/2013 TO 06/30/2014**

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110820	10/02/13			105332	P	11/15/13	0025101 0610	GENERAL SUPPLIES	-17.66
	INVOICE:	002286300260								
	110821	10/03/13			105332	P	11/15/13	0025101 0610	GENERAL SUPPLIES	16.72
	INVOICE:	002287800236								
	110822	10/04/13			105332	P	11/15/13	0705101 0610	GENERAL SUPPLIES	2.16
	INVOICE:	002291881693								
	110823	10/04/13			105332	P	11/15/13	0025101 0610	GENERAL SUPPLIES	114.50
	INVOICE:	002291881695								
	110824	10/04/13			105332	P	11/15/13	0705101 0610	GENERAL SUPPLIES	87.00
	INVOICE:	002291881697								
	110825	10/08/13			105332	P	11/15/13	0025101 0338	REGISTRATION FEES	150.00
	INVOICE:	002297459813								
	110826	10/08/13			105332	P	11/15/13	0025101 0610	GENERAL SUPPLIES	13.79
	INVOICE:	002297459815								
	110827	10/08/13			105332	P	11/15/13	0205101 0610	GENERAL SUPPLIES	109.92
	INVOICE:	002297459817								
	110828	10/09/13			105332	P	11/15/13	1085101 0610	GENERAL SUPPLIES	166.00
	INVOICE:	002300425887								
	110829	10/09/13			105332	P	11/15/13	0085101 0610	GENERAL SUPPLIES	190.25
	INVOICE:	002300425891								
	110830	10/09/13			105332	P	11/15/13	1205101 0610	GENERAL SUPPLIES	329.00
	INVOICE:	002300425893								
	110831	10/14/13			105332	P	11/15/13	0905101 0610	GENERAL SUPPLIES	55.44
	INVOICE:	002310240855								
	110832	10/14/13			105332	P	11/15/13	0805101 0610	GENERAL SUPPLIES	110.50
	INVOICE:	002310240857								
	110833	10/14/13			105332	P	11/15/13	0025101 0610	GENERAL SUPPLIES	134.30
	INVOICE:	002310240859								
	110834	10/14/13			105332	P	11/15/13	0805101 0610	GENERAL SUPPLIES	86.77
	INVOICE:	002310240861								
	110835	10/15/13			105332	P	11/15/13	0055101 0610	GENERAL SUPPLIES	64.99
	INVOICE:	002313087277								
	110836	10/17/13			105332	P	11/15/13	0055101 0610	GENERAL SUPPLIES	29.97
	INVOICE:	002318811795								
	110837	10/22/13			105332	P	11/15/13	0025101 0532	TELEPHONE	5.00
	INVOICE:	002329639927								
	110838	10/22/13			105332	P	11/15/13	0025101 0610	GENERAL SUPPLIES	9.74
	INVOICE:	002329639929								
	110839	10/23/13			105332	P	11/15/13	0905101 0610	GENERAL SUPPLIES	21.11
	INVOICE:	002332449993								
	110840	10/22/13			105332	P	11/15/13	1035101 0610	GENERAL SUPPLIES	16.64
	INVOICE:	002332449995								
	110841	10/23/13			105332	P	11/15/13	0065101 0610	GENERAL SUPPLIES	41.17
	INVOICE:	002332449999								
	110842	10/23/13			105332	P	11/15/13	0065101 0610	GENERAL SUPPLIES	37.20
	INVOICE:	002335296733								
	110843	10/28/13			105332	P	11/15/13	1055101 0610	GENERAL SUPPLIES	132.24
	INVOICE:	002343521951								
	110844	10/28/13			105332	P	11/15/13	1205101 0610	GENERAL SUPPLIES	87.27
	INVOICE:	002343521953								
	110845	10/30/13			105332	P	11/15/13	1055101 0610	GENERAL SUPPLIES	97.01





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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 4  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110947	10/09/13			105334	P	11/15/13	9011096 0435	VEHICLE REPAIR & MAINT	247.50
	INVOICE:	002300425943								
	110948	10/09/13			105334	P	11/15/13	9011096 0663	REPAIR PARTS	599.60
	INVOICE:	002303422951								
	110949	10/09/13			105334	P	11/15/13	9011096 0663	REPAIR PARTS	129.90
	INVOICE:	002303422953								
	110950	10/09/13			105334	P	11/15/13	9011096 0663	REPAIR PARTS	109.90
	INVOICE:	002303422955								
	110951	10/16/13			105334	P	11/15/13	0011075 0338	REGISTRATION FEES	665.00
	INVOICE:	002318811789								
	110952	07/10/13			105334	P	11/15/13	0011080 0581	TRAVEL - IN DISTRICT	135.30
	INVOICE:	002318811791								
	110953	10/21/13			105334	P	11/15/13	0002009 0580	1623 TRAVEL	99.00
	INVOICE:	002326947727								
	110987	10/10/13			105335	P	11/15/13	0011087 0532	TELEPHONE	17,151.20
	INVOICE:	002303422929								
	110988	10/09/13			105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	39.82
	INVOICE:	002303422931								
	110989	10/09/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	17.87
	INVOICE:	002303422933								
	110990	10/09/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	62.40
	INVOICE:	002303422935								
	110991	10/09/13			105335	P	11/15/13	0901134 0610	GENERAL SUPPLIES	10.80
	INVOICE:	002303422937								
	110992	10/10/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	23.30
	INVOICE:	002303422939								
	110993	10/10/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	131.06
	INVOICE:	002303422941								
	110994	10/10/13			105335	P	11/15/13	0071134 0610	GENERAL SUPPLIES	59.76
	INVOICE:	002303422943								
	110995	10/10/13			105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	19.83
	INVOICE:	002303422945								
	110996	10/10/13			105335	P	11/15/13	1001134 0610	GENERAL SUPPLIES	57.94
	INVOICE:	002303422947								
	110997	10/09/13			105335	P	11/15/13	1001134 0610	GENERAL SUPPLIES	14.97
	INVOICE:	002303422949								
	110998	10/09/13			105335	P	11/15/13	0201134 0610	GENERAL SUPPLIES	27.94
	INVOICE:	002303422957								
	110999	10/09/13			105335	P	11/15/13	1051134 0610	GENERAL SUPPLIES	354.05
	INVOICE:	002303422959								
	111000	10/10/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	55.74
	INVOICE:	002303422961								
	111001	10/10/13			105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	347.18
	INVOICE:	002303422963								
	111002	10/10/13			105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	494.47
	INVOICE:	002303422965								
	111003	10/11/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	12.36
	INVOICE:	002307442289								
	111004	10/11/13			105335	P	11/15/13	0002121 0610	3374 GENERAL SUPPLIES	25.00
	INVOICE:	002307442291								
	111005	10/11/13			105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.99

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 5  
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WARRANT: 111513

TO FISCAL 2014/05 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:	002307442293								
111006	10/11/13				105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	002307442295								
111007	10/11/13				105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	002307442297								
111008	10/11/13				105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	002307442299								
111009	10/11/13				105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	002307442301								
111010	10/11/13				105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	002307442303								
111011	10/10/13				105335	P	11/15/13	9202134 0349	062X OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	002307442305								
111012	10/10/13				105335	P	11/15/13	1051134 0610	GENERAL SUPPLIES	22.30
	INVOICE:	002307442307								
111013	10/10/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	89.69
	INVOICE:	002307442309								
111014	10/10/13				105335	P	11/15/13	9201134 0435	VEHICLE REPAIR & MAINT	42.23
	INVOICE:	002307442311								
111015	10/10/13				105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	188.99
	INVOICE:	002307442313								
111016	10/11/13				105335	P	11/15/13	0501134 0610	GENERAL SUPPLIES	59.46
	INVOICE:	002307442315								
111017	10/14/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	32.97
	INVOICE:	002310240849								
111018	10/14/13				105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	69.43
	INVOICE:	002310240851								
111019	10/14/13				105335	P	11/15/13	0001118 0646	006X TESTS	30.00
	INVOICE:	002310240853								
111020	10/14/13				105335	P	11/15/13	0071134 0610	GENERAL SUPPLIES	14.98
	INVOICE:	002310240863								
111021	10/14/13				105335	P	11/15/13	0071134 0610	GENERAL SUPPLIES	35.55
	INVOICE:	002310240865								
111022	10/14/13				105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	19.92
	INVOICE:	002310240867								
111023	10/16/13				105335	P	11/15/13	9201134 0610	GENERAL SUPPLIES	171.69
	INVOICE:	002315947667								
111024	10/16/13				105335	P	11/15/13	0081118 0610	7000 GENERAL SUPPLIES	14.99
	INVOICE:	002315947669								
111025	10/16/13				105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.94
	INVOICE:	002315947671								
111026	10/15/13				105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	15.00
	INVOICE:	002315947673								
111027	10/16/13				105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	161.70
	INVOICE:	002315947675								
111028	10/16/13				105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	53.90
	INVOICE:	002315947677								
111029	10/17/13				105335	P	11/15/13	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	002318811793								
111030	10/17/13				105335	P	11/15/13	1031134 0610	GENERAL SUPPLIES	131.04
	INVOICE:	002318811797								

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 6  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111031	10/17/13			105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	78.03
	INVOICE: 002318811799									
	111032	10/17/13			105335	P	11/15/13	0201134 0610	GENERAL SUPPLIES	269.80
	INVOICE: 002318811801									
	111033	10/17/13			105335	P	11/15/13	0201134 0610	GENERAL SUPPLIES	269.80
	INVOICE: 002318811803									
	111034	10/17/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	285.20
	INVOICE: 002318811805									
	111035	10/17/13			105335	P	11/15/13	1201134 0610	GENERAL SUPPLIES	123.00
	INVOICE: 002318811807									
	111086	09/30/13			105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	91.53
	INVOICE: 002283535006									
	111087	09/30/13			105335	P	11/15/13	0071134 0610	GENERAL SUPPLIES	7.37
	INVOICE: 002283535008									
	111088	09/30/13			105335	P	11/15/13	0061087 0610	GENERAL SUPPLIES	16.80
	INVOICE: 002283535016									
	111089	09/30/13			105335	P	11/15/13	0901134 0610	GENERAL SUPPLIES	26.25
	INVOICE: 002283535018									
	111090	10/01/13			105335	P	11/15/13	9011096 0532	TELEPHONE	100.00
	INVOICE: 002284878964									
	111091	09/30/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	22.71
	INVOICE: 002284878965									
	111092	10/01/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	104.52
	INVOICE: 002284878966									
	111093	10/01/13			105335	P	11/15/13	0501134 0610	GENERAL SUPPLIES	29.05
	INVOICE: 002284878967									
	111094	10/01/13			105335	P	11/15/13	0201134 0610	GENERAL SUPPLIES	39.36
	INVOICE: 002284878968									
	111095	10/01/13			105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	14.99
	INVOICE: 002284878969									
	111096	10/01/13			105335	P	11/15/13	0002027 0610	3374 GENERAL SUPPLIES	25.00
	INVOICE: 002284878970									
	111097	09/30/13			105335	P	11/15/13	9202134 0349	062X OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 002284878971									
	111098	10/01/13			105335	P	11/15/13	1001134 0610	GENERAL SUPPLIES	26.47
	INVOICE: 002284878972									
	111099	10/01/13			105335	P	11/15/13	0801134 0610	GENERAL SUPPLIES	29.17
	INVOICE: 002284878973									
	111100	09/30/13			105335	P	11/15/13	1001134 0610	GENERAL SUPPLIES	30.96
	INVOICE: 002284878975									
	111101	09/30/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	20.40
	INVOICE: 002284878979									
	111102	10/01/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	133.17
	INVOICE: 002286300256									
	111103	10/02/13			105335	P	11/15/13	4951134 0610	GENERAL SUPPLIES	17.99
	INVOICE: 002286300257									
	111104	10/01/13			105335	P	11/15/13	9201134 0435	VEHICLE REPAIR & MAINT	29.49
	INVOICE: 002286300258									
	111105	10/02/13			105335	P	11/15/13	0801134 0610	GENERAL SUPPLIES	153.92
	INVOICE: 002286300259									
	111106	10/02/13			105335	P	11/15/13	1051134 0610	GENERAL SUPPLIES	180.96



11/15/2013 10:39  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 8  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111132	10/06/13			105335	P	11/15/13	0002121 0610	3374 GENERAL SUPPLIES	25.00
	INVOICE: 002291881665									
	111133	10/04/13			105335	P	11/15/13	9031087 0532	TELEPHONE	157.16
	INVOICE: 002291881673									
	111134	10/04/13			105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	54.90
	INVOICE: 002291881675									
	111135	10/04/13			105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	35.49
	INVOICE: 002291881679									
	111136	10/03/13			105335	P	11/15/13	1001134 0610	GENERAL SUPPLIES	61.51
	INVOICE: 002291881683									
	111137	10/03/13			105335	P	11/15/13	9201134 0610	GENERAL SUPPLIES	39.99
	INVOICE: 002291881687									
	111138	10/03/13			105335	P	11/15/13	0401134 0433	EQUIPMENT REPAIR & MAINT	75.03
	INVOICE: 002291881689									
	111139	10/04/13			105335	P	11/15/13	9201134 0610	GENERAL SUPPLIES	27.56
	INVOICE: 002291881691									
	111140	10/04/13			105335	P	11/15/13	0071134 0610	GENERAL SUPPLIES	33.75
	INVOICE: 002291881701									
	111141	10/04/13			105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	32.71
	INVOICE: 002291881703									
	111142	10/04/13			105335	P	11/15/13	1001134 0610	GENERAL SUPPLIES	8.50
	INVOICE: 002291881705									
	111143	10/07/13			105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	69.88
	INVOICE: 002294772119									
	111144	10/07/13			105335	P	11/15/13	1201134 0610	GENERAL SUPPLIES	494.30
	INVOICE: 002294772123									
	111145	10/07/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	6.97
	INVOICE: 002294772125									
	111146	10/07/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	75.94
	INVOICE: 002294772127									
	111147	10/07/13			105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	96.23
	INVOICE: 002297459797									
	111148	10/07/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	34.16
	INVOICE: 002297459799									
	111149	10/08/13			105335	P	11/15/13	0501134 0610	GENERAL SUPPLIES	9.63
	INVOICE: 002297459801									
	111150	10/08/13			105335	P	11/15/13	1031134 0610	GENERAL SUPPLIES	312.04
	INVOICE: 002297459805									
	111151	10/08/13			105335	P	11/15/13	1051059 0645	7000 AUDIOVISUAL MATERIALS	230.53
	INVOICE: 002297459807									
	111152	10/08/13			105335	P	11/15/13	0071134 0610	GENERAL SUPPLIES	100.44
	INVOICE: 002297459811									
	111153	10/08/13			105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	153.92
	INVOICE: 002297459821									
	111154	10/08/13			105335	P	11/15/13	1201134 0610	GENERAL SUPPLIES	45.69
	INVOICE: 002297459823									
	111155	10/08/13			105335	P	11/15/13	0011087 0532	TELEPHONE	8,188.75
	INVOICE: 002300425859									
	111156	10/08/13			105335	P	11/15/13	0011087 0532	TELEPHONE	328.40
	INVOICE: 002300425863									
	111157	10/09/13			105335	P	11/15/13	1031134 0610	GENERAL SUPPLIES	539.35

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 9  
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WARRANT: 111513

TO FISCAL 2014/05 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:	002300425883								
111158	10/09/13				105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	-4.36
	INVOICE:	002300425951								
111159	10/08/13				105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	48.66
	INVOICE:	002300425953								
111160	10/09/13				105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	9.26
	INVOICE:	002300425955								
111161	10/09/13				105335	P	11/15/13	0081134 0610	GENERAL SUPPLIES	113.57
	INVOICE:	002300425957								
111162	10/18/13				105335	P	11/15/13	1051134 0610	GENERAL SUPPLIES	335.84
	INVOICE:	002323611657								
111163	10/18/13				105335	P	11/15/13	0081134 0610	GENERAL SUPPLIES	58.03
	INVOICE:	002323611661								
111164	10/18/13				105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	92.75
	INVOICE:	002323611665								
111165	10/18/13				105335	P	11/15/13	0801134 0610	GENERAL SUPPLIES	91.73
	INVOICE:	002323611671								
111166	10/18/13				105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	77.53
	INVOICE:	002323611675								
111167	10/18/13				105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	77.53
	INVOICE:	002323611677								
111168	10/18/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	26.55
	INVOICE:	002323611681								
111169	10/18/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	3.64
	INVOICE:	002323611685								
111170	10/18/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	13.44
	INVOICE:	002323611687								
111171	10/17/13				105335	P	11/15/13	9201134 0610	GENERAL SUPPLIES	21.00
	INVOICE:	002323611691								
111172	10/18/13				105335	P	11/15/13	0801134 0610	GENERAL SUPPLIES	14.98
	INVOICE:	002323611695								
111173	10/18/13				105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	149.89
	INVOICE:	002323611697								
111174	10/18/13				105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	12.00
	INVOICE:	002323611699								
111175	10/21/13				105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	4.49
	INVOICE:	002326947731								
111176	10/21/13				105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	135.50
	INVOICE:	002326947739								
111177	10/21/13				105335	P	11/15/13	0051087 0532	TELEPHONE	217.23
	INVOICE:	002329639863								
111178	10/21/13				105335	P	11/15/13	0601087 0532	TELEPHONE	182.22
	INVOICE:	002329639867								
111179	10/21/13				105335	P	11/15/13	0501087 0532	TELEPHONE	247.18
	INVOICE:	002329639869								
111180	10/21/13				105335	P	11/15/13	0701087 0532	TELEPHONE	190.38
	INVOICE:	002329639873								
111181	10/21/13				105335	P	11/15/13	0451087 0532	TELEPHONE	182.88
	INVOICE:	002329639875								
111182	10/21/13				105335	P	11/15/13	0801087 0532	TELEPHONE	187.26
	INVOICE:	002329639879								



11/15/2013 10:39  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 10  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111183	10/21/13			105335	P	11/15/13	1201087 0532	TELEPHONE	209.73
	INVOICE: 002329639881									
	111184	10/21/13			105335	P	11/15/13	1201087 0532	TELEPHONE	32.62
	INVOICE: 002329639885									
	111185	10/21/13			105335	P	11/15/13	0021087 0532	TELEPHONE	89.88
	INVOICE: 002329639887									
	111186	10/21/13			105335	P	11/15/13	0011087 0532	TELEPHONE	41.75
	INVOICE: 002329639891									
	111187	10/21/13			105335	P	11/15/13	0011087 0532	TELEPHONE	438.44
	INVOICE: 002329639893									
	111188	10/21/13			105335	P	11/15/13	0551198 0532	103X TELEPHONE	32.62
	INVOICE: 002329639897									
	111189	10/22/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	33.46
	INVOICE: 002329639903									
	111190	10/21/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	137.95
	INVOICE: 002329639905									
	111191	10/22/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	145.45
	INVOICE: 002329639909									
	111192	10/22/13			105335	P	11/15/13	0901134 0610	GENERAL SUPPLIES	144.50
	INVOICE: 002329639911									
	111193	10/22/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	95.01
	INVOICE: 002329639913									
	111194	10/20/13			105335	P	11/15/13	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE: 002329639917									
	111195	10/22/13			105335	P	11/15/13	0001087 0731	MACHINERY/EQUIP (NONINSTR	72.12
	INVOICE: 002329639919									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	1,130.01
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	349.25
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	423.75
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	819.57
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	284.05
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	816.46
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	2,115.66
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	774.55
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	2,336.08
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	372.53
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	1,591.02
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	569.66
	INVOICE: 002329639923									
	111196	10/21/13			105335	P	11/15/13	0001087 0532	TELEPHONE	1,111.38



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 11  
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WARRANT: 111513

TO FISCAL 2014/05 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:	002329639923								
111196	10/21/13				105335	P	11/15/13	0001087 0532	TELEPHONE	568.11
	INVOICE:	002329639923								
111196	10/21/13				105335	P	11/15/13	0001087 0532	TELEPHONE	405.13
	INVOICE:	002329639923								
111196	10/21/13				105335	P	11/15/13	0001087 0532	TELEPHONE	1,403.20
	INVOICE:	002329639923								
111196	10/21/13				105335	P	11/15/13	0001087 0532	TELEPHONE	451.69
	INVOICE:	002329639923								
111197	10/21/13				105335	P	11/15/13	1031134 0610	GENERAL SUPPLIES	25.50
	INVOICE:	002329639933								
111198	10/22/13				105335	P	11/15/13	0071134 0610	GENERAL SUPPLIES	67.00
	INVOICE:	002329639935								
111199	10/22/13				105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	17.98
	INVOICE:	002329639939								
111200	10/22/13				105335	P	11/15/13	4951134 0610	GENERAL SUPPLIES	65.18
	INVOICE:	002329639941								
111201	10/22/13				105335	P	11/15/13	4951134 0610	GENERAL SUPPLIES	41.48
	INVOICE:	002329639945								
111202	10/22/13				105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	141.51
	INVOICE:	002332449963								
111203	10/23/13				105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	148.61
	INVOICE:	002332449967								
111204	10/23/13				105335	P	11/15/13	0001118 0610	014X GENERAL SUPPLIES	30.00
	INVOICE:	002332449969								
111205	10/23/13				105335	P	11/15/13	0951134 0610	GENERAL SUPPLIES	134.90
	INVOICE:	002332449973								
111206	10/22/13				105335	P	11/15/13	9202134 0349	062X OTHER PROFESSIONAL SERVIC	153.50
	INVOICE:	002332449977								
111207	10/23/13				105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	48.72
	INVOICE:	002332449981								
111208	10/22/13				105335	P	11/15/13	9201134 0435	VEHICLE REPAIR & MAINT	42.23
	INVOICE:	002332449985								
111209	10/23/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	6.99
	INVOICE:	002332449987								
111210	10/23/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	129.44
	INVOICE:	002332450001								
111211	10/23/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	146.74
	INVOICE:	002332450005								
111212	10/22/13				105335	P	11/15/13	4951134 0610	GENERAL SUPPLIES	170.00
	INVOICE:	002332450009								
111213	10/22/13				105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	23.50
	INVOICE:	002332450011								
111214	10/23/13				105335	P	11/15/13	0061134 0610	GENERAL SUPPLIES	45.98
	INVOICE:	002332450015								
111215	10/23/13				105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	22.99

11/15/2013 10:39  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 12  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111218	10/23/13			105335	P	11/15/13	1001087 0532	TELEPHONE	220.34
	INVOICE:	002335296695								
	111219	10/23/13			105335	P	11/15/13	1031087 0532	TELEPHONE	405.18
	INVOICE:	002335296697								
	111220	10/23/13			105335	P	11/15/13	1051087 0532	TELEPHONE	166.66
	INVOICE:	002335296699								
	111221	10/23/13			105335	P	11/15/13	9011096 0532	TELEPHONE	149.27
	INVOICE:	002335296701								
	111222	10/23/13			105335	P	11/15/13	9011096 0532	TELEPHONE	132.87
	INVOICE:	002335296703								
	111223	10/23/13			105335	P	11/15/13	9011096 0532	TELEPHONE	278.50
	INVOICE:	002335296705								
	111224	10/23/13			105335	P	11/15/13	9011096 0532	TELEPHONE	195.69
	INVOICE:	002335296707								
	111225	10/23/13			105335	P	11/15/13	0951087 0532	0500 TELEPHONE	97.38
	INVOICE:	002335296709								
	111226	10/24/13			105335	P	11/15/13	1051134 0610	GENERAL SUPPLIES	219.20
	INVOICE:	002335296711								
	111227	10/24/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	35.93
	INVOICE:	002335296713								
	111228	10/24/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	49.95
	INVOICE:	002335296715								
	111229	10/24/13			105335	P	11/15/13	4951134 0610	GENERAL SUPPLIES	141.85
	INVOICE:	002335296717								
	111230	10/24/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	130.98
	INVOICE:	002335296719								
	111231	10/24/13			105335	P	11/15/13	0901134 0610	GENERAL SUPPLIES	99.25
	INVOICE:	002335296721								
	111232	10/24/13			105335	P	11/15/13	0901134 0610	GENERAL SUPPLIES	83.58
	INVOICE:	002335296723								
	111233	10/24/13			105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	81.59
	INVOICE:	002335296725								
	111234	10/24/13			105335	P	11/15/13	1031134 0610	GENERAL SUPPLIES	31.95
	INVOICE:	002335296727								
	111235	10/24/13			105335	P	11/15/13	0901134 0610	GENERAL SUPPLIES	26.10
	INVOICE:	002335296729								
	111236	10/24/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	51.24
	INVOICE:	002335296731								
	111237	10/23/13			105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	320.00
	INVOICE:	002335296735								
	111238	10/24/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	281.00
	INVOICE:	002335296737								
	111239	10/24/13			105335	P	11/15/13	0201087 0532	TELEPHONE	229.98
	INVOICE:	002340350151								
	111240	10/24/13			105335	P	11/15/13	1051087 0532	TELEPHONE	59.92
	INVOICE:	002340350157								
	111241	10/24/13			105335	P	11/15/13	4951087 0532	TELEPHONE	217.23
	INVOICE:	002340350163								
	111242	10/24/13			105335	P	11/15/13	1081087 0532	TELEPHONE	427.84
	INVOICE:	002340350167								
	111243	10/24/13			105335	P	11/15/13	1081087 0532	TELEPHONE	89.88

11/15/2013 10:39  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 13  
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WARRANT: 111513

TO FISCAL 2014/05 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:	002340350171								
111244		10/25/13			105335	P	11/15/13	9011096 0532	TELEPHONE	86.98
	INVOICE:	002340350177								
111245		10/24/13			105335	P	11/15/13	0011087 0532	TELEPHONE	89.88
	INVOICE:	002340350183								
111246		10/25/13			105335	P	11/15/13	4951134 0610	GENERAL SUPPLIES	30.97
	INVOICE:	002340350187								
111247		10/24/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	48.66
	INVOICE:	002340350191								
111248		10/25/13			105335	P	11/15/13	0002121 0610	3374 GENERAL SUPPLIES	14.99
	INVOICE:	002340350201								
111249		10/27/13			105335	P	11/15/13	0011134 0610	GENERAL SUPPLIES	30.00
	INVOICE:	002340350205								
111250		10/24/13			105335	P	11/15/13	1101087 0532	TELEPHONE	59.92
	INVOICE:	002340350211								
111251		10/25/13			105335	P	11/15/13	0001118 0610	ARCH GENERAL SUPPLIES	16.51
	INVOICE:	002340350217								
111252		10/25/13			105335	P	11/15/13	0081134 0610	GENERAL SUPPLIES	21.05
	INVOICE:	002340350221								
111253		10/25/13			105335	P	11/15/13	0901134 0433	EQUIPMENT REPAIR & MAINT	80.00
	INVOICE:	002340350227								
111254		10/25/13			105335	P	11/15/13	0501134 0610	GENERAL SUPPLIES	-.86
	INVOICE:	002340350233								
111255		10/25/13			105335	P	11/15/13	0501134 0610	GENERAL SUPPLIES	15.23
	INVOICE:	002340350235								
111256		10/25/13			105335	P	11/15/13	1031134 0610	GENERAL SUPPLIES	8.22
	INVOICE:	002340350239								
111257		10/25/13			105335	P	11/15/13	0081134 0610	GENERAL SUPPLIES	5.28
	INVOICE:	002340350243								
111258		10/25/13			105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	35.08
	INVOICE:	002340350247								
111259		10/25/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	97.52
	INVOICE:	002340350253								
111260		10/25/13			105335	P	11/15/13	9011134 0610	GENERAL SUPPLIES	28.37
	INVOICE:	002340350255								
111261		10/25/13			105335	P	11/15/13	1201134 0610	GENERAL SUPPLIES	6.18
	INVOICE:	002340350261								
111262		10/24/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	17.54
	INVOICE:	002340350265								
111263		10/24/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	25.18
	INVOICE:	002340350269								
111264		10/24/13			105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	188.00
	INVOICE:	002340350275								
111265		10/24/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	10.27
	INVOICE:	002340350277								
111266		10/24/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	42.01
	INVOICE:	002340350281								
111267		10/28/13			105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	9.50
	INVOICE:	002343521949								
111268		10/18/13			105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	-161.70
	INVOICE:	002343521955								

11/15/2013 10:39  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 14  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111269	10/18/13			105335	P	11/15/13	9031134 0610	GENERAL SUPPLIES	-53.90
	INVOICE: 002343521957									
	111270	10/28/13			105335	P	11/15/13	0501134 0610	GENERAL SUPPLIES	190.40
	INVOICE: 002343521959									
	111271	10/28/13			105335	P	11/15/13	0081134 0610	GENERAL SUPPLIES	49.20
	INVOICE: 002343521961									
	111272	10/28/13			105335	P	11/15/13	0601134 0610	GENERAL SUPPLIES	18.50
	INVOICE: 002343521963									
	111273	10/30/13			105335	P	11/15/13	9011096 0532	TELEPHONE	865.92
	INVOICE: 002346137435									
	111274	10/28/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	32.13
	INVOICE: 002346137437									
	111275	10/29/13			105335	P	11/15/13	4951134 0610	GENERAL SUPPLIES	19.48
	INVOICE: 002346137441									
	111276	10/29/13			105335	P	11/15/13	0002121 0610	3104D GENERAL SUPPLIES	14.99
	INVOICE: 002346137443									
	111277	10/29/13			105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	59.91
	INVOICE: 002346137447									
	111278	10/29/13			105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	9.57
	INVOICE: 002346137449									
	111279	10/29/13			105335	P	11/15/13	0701134 0610	GENERAL SUPPLIES	20.99
	INVOICE: 002346137453									
	111280	10/28/13			105335	P	11/15/13	0401134 0610	GENERAL SUPPLIES	244.00
	INVOICE: 002346137457									
	111281	10/28/13			105335	P	11/15/13	1201134 0610	GENERAL SUPPLIES	56.45
	INVOICE: 002346137461									
	111282	10/29/13			105335	P	11/15/13	0801134 0610	GENERAL SUPPLIES	9.49
	INVOICE: 002346137463									
	111283	10/29/13			105335	P	11/15/13	0501134 0610	GENERAL SUPPLIES	5.99
	INVOICE: 002346137467									
	111284	10/30/13			105335	P	11/15/13	9011096 0532	TELEPHONE	100.00
	INVOICE: 002348513449									
	111285	10/29/13			105335	P	11/15/13	0051134 0610	GENERAL SUPPLIES	20.70
	INVOICE: 002348513451									
	111286	10/30/13			105335	P	11/15/13	0451134 0610	GENERAL SUPPLIES	22.98
	INVOICE: 002348513453									
	111287	10/30/13			105335	P	11/15/13	1201134 0610	GENERAL SUPPLIES	95.76
	INVOICE: 002348513455									
	111288	10/30/13			105335	P	11/15/13	1031118 0610	7000 GENERAL SUPPLIES	5.34
	INVOICE: 002348513457									
	111289	10/29/13			105335	P	11/15/13	0801134 0610	GENERAL SUPPLIES	33.15
	INVOICE: 002348513465									
	111290	10/21/13			105335	P	11/15/13	1031134 0610	GENERAL SUPPLIES	36.87
	INVOICE: BONDICK 10/21/13									
	111291	10/18/13			105335	P	11/15/13	9201134 0610	GENERAL SUPPLIES	129.81
	INVOICE: LLOYD 103113									
	111292	10/18/13			105335	P	11/15/13	0011080 0581	TRAVEL - IN DISTRICT	313.56
	INVOICE: CARD 3 103113									
VENDOR TOTALS					312,940.68	YTD INVOICED		312,810.87	YTD PAID	79,773.07



VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	00511-14 INVOICE:	11/14/13 00511/14			105346	P	11/15/13	0051087 0622	ELECTRICITY	6,236.57
	VENDOR TOTALS		27,470.04	YTD INVOICED				27,470.04	YTD PAID	6,236.57
10328	PEER EXCHANGE NETWORK SOAR-2570 INVOICE:	11/14/13 SOAR-2570			105347	P	11/15/13	0002053 0338 1404	REGISTRATION FEES	3,975.00
	VENDOR TOTALS		3,975.00	YTD INVOICED				3,975.00	YTD PAID	3,975.00
12677	PROLIANCE ENERGY LLC 201310-I-000 INVOICE:	11/14/13 201310-I-000041			105348	P	11/15/13	0071087 0621	NATURAL GAS	551.15
	201310-I-00A INVOICE:	11/14/13 201310-I-000040			105348	P	11/15/13	0901087 0621	NATURAL GAS	2,076.38
	201310-I-00B INVOICE:	11/14/13 201310-I-000039			105348	P	11/15/13	0401087 0621	NATURAL GAS	1,387.27
	VENDOR TOTALS		5,082.17	YTD INVOICED				5,846.77	YTD PAID	4,014.80
7778	PSST 10598 INVOICE:	11/14/13 10598			105349	P	11/15/13	0011082 0650	Other Supplies-Technology	4,195.00
	VENDOR TOTALS		4,494.00	YTD INVOICED				4,494.00	YTD PAID	4,195.00
1191	SADDLEBACK EDUCATIONAL, INC. 0625655-IN INVOICE:	11/14/13 0625655-IN	14000715		105350	P	11/15/13	0001121 0610 337X	GENERAL SUPPLIES	588.00
	VENDOR TOTALS		2,265.20	YTD INVOICED				2,265.20	YTD PAID	588.00
2753	SAM'S CLUB 10-29 INVOICE:	11/14/13 10/29			105351	P	11/15/13	0001118 0616	FOOD NON-INSTRUCTIONAL no	89.44
	9-18A INVOICE:	11/14/13 9/18A			105351	P	11/15/13	0001118 0616	FOOD NON-INSTRUCTIONAL no	88.20
	9-18B INVOICE:	11/14/13 9/18B			105351	P	11/15/13	0001118 0616 015X	FOOD NON-INSTRUCTIONAL no	94.20
	VENDOR TOTALS		937.52	YTD INVOICED				937.52	YTD PAID	271.84
230	SANITATION DISTRICT #1 MISC05282 INVOICE:	11/14/13 MISC05282			105352	P	11/15/13	0011075 0441	LAND & BUILDING RENT	12,329.33
	VENDOR TOTALS		63,890.40	YTD INVOICED				63,890.40	YTD PAID	12,329.33
									REPORT TOTALS	547,239.48

11/15/2013 10:39  
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 KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT

 PG 17  
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WARRANT: 111513

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME

DOCUMENT

INV DATE VOUCHER

PO

CHECK NO

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CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

COUNT

AMOUNT

TOTAL PRINTED CHECKS

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547,239.48

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KENTON COUNTY BOARD OF EDUCATION  
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PG 1  
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WARRANT: 120213FS

TO FISCAL 2014/05 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										
	110416	10/25/13		14003405	105353	P	11/25/13	1055101 0610	GENERAL SUPPLIES	163.44
	INVOICE:	778780								
	110417	10/18/13		14003403	105353	P	11/25/13	1085101 0610	GENERAL SUPPLIES	54.48
	INVOICE:	777756								
	110418	10/16/13		14003404	105353	P	11/25/13	0405101 0610	GENERAL SUPPLIES	27.24
	INVOICE:	777757								
VENDOR TOTALS				9,311.46	YTD INVOICED			9,311.46	YTD PAID	245.16
8151 BORDEN DAIRY COMPANY										
	110613	10/31/13		14000952	105354	P	11/25/13	4955101 0635	MILK	1,780.39
	INVOICE:	264499495								
	110614	10/31/13		14000955	105354	P	11/25/13	1005101 0635	MILK	1,854.28
	INVOICE:	264499100								
	110616	10/31/13		14000956	105354	P	11/25/13	0085101 0635	MILK	4,485.08
	INVOICE:	264499008								
	110617	10/31/13		14000960	105354	P	11/25/13	0065101 0635	MILK	4,796.16
	INVOICE:	264499006								
	110618	10/31/13		14000961	105354	P	11/25/13	0705101 0635	MILK	1,602.17
	INVOICE:	264499070								
	110619	10/31/13		14000963	105354	P	11/25/13	0455101 0635	MILK	1,065.91
	INVOICE:	264499045								
	110620	10/31/13		14000964	105354	P	11/25/13	0605101 0635	MILK	2,674.75
	INVOICE:	264499060								
	110621	10/31/13		14000966	105354	P	11/25/13	0205101 0635	MILK	2,838.10
	INVOICE:	264499020								
	110622	10/31/13		14001098	105354	P	11/25/13	0055101 0635	MILK	2,729.01
	INVOICE:	264499005								
	110623	10/31/13		14000951	105354	P	11/25/13	1085101 0635	MILK	2,923.81
	INVOICE:	264499108								
	110624	10/31/13		14000953	105354	P	11/25/13	1055101 0635	MILK	3,359.17
	INVOICE:	264499105								
	110625	10/31/13		14000954	105354	P	11/25/13	1035101 0635	MILK	4,349.66
	INVOICE:	264499103								
	110626	10/31/13		14001097	105354	P	11/25/13	0405101 0635	MILK	5,168.54
	INVOICE:	264499040								
	110627	10/31/13		14000958	105354	P	11/25/13	1205101 0635	MILK	2,840.23
	INVOICE:	264499120								
	110628	10/31/13		14000957	105354	P	11/25/13	0905101 0635	MILK	3,750.93
	INVOICE:	264499090								
	110637	10/31/13		14000959	105354	P	11/25/13	0805101 0635	MILK	1,692.67
	INVOICE:	264499080								
	110856	10/31/13		14000962	105354	P	11/25/13	0505101 0635	MILK	1,716.62
	INVOICE:	264499050								
VENDOR TOTALS				132,821.26	YTD INVOICED			132,821.26	YTD PAID	49,627.48
3556 C & T DESIGN & EQUIPMENT COMPANY										
	110629	10/23/13		14003609	105355	P	11/25/13	0705101 0610	GENERAL SUPPLIES	2,050.80
	INVOICE:	91-70187-01								



11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 2  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				85,430.97 YTD INVOICED				85,430.97 YTD PAID		2,050.80
4571 CENTRAL JANITORIAL SUPPLY, INC.										
110601	08/23/13			14001361	105356	P	11/25/13	1005101 0610	GENERAL SUPPLIES	450.48
INVOICE:	59961									
VENDOR TOTALS				14,922.18 YTD INVOICED				15,704.80 YTD PAID		450.48
9660 CENTRAL POLY CORP										
110580	10/15/13			14003091	105357	P	11/25/13	0085101 0610	GENERAL SUPPLIES	143.20
INVOICE:	109071									
VENDOR TOTALS				8,732.24 YTD INVOICED				8,732.24 YTD PAID		143.20
13729 COCA-COLA REFRESHMENTS										
110419	10/18/13			14003273	105358	P	11/25/13	1055101 0630	FOOD	184.32
INVOICE:	1646312607									
110420	10/18/13			14003316	105358	P	11/25/13	0085101 0630	FOOD	465.60
INVOICE:	1646312608									
110421	10/25/13			14003663	105358	P	11/25/13	1055101 0630	FOOD	337.92
INVOICE:	1646313109									
110422	10/25/13			14003589	105358	P	11/25/13	1205101 0630	FOOD	704.14
INVOICE:	1646313107									
110423	10/25/13			14003358	105358	P	11/25/13	0905101 0630	FOOD	1,561.68
INVOICE:	1646313103									
110424	10/18/13			14003395	105358	P	11/25/13	1205101 0630	FOOD	700.02
INVOICE:	1646312606									
110574	10/24/13			14003274	105358	P	11/25/13	1035101 0630	FOOD	309.12
INVOICE:	1646313005									
110581	10/31/13			14003665	105358	P	11/25/13	1035101 0630	FOOD	280.80
INVOICE:	1646313510									
110630	11/01/13			14003798	105358	P	11/25/13	0905101 0630N	NON-PROGRAM FOOD	1,326.72
INVOICE:	1646313601									
110631	11/01/13			14003754	105358	P	11/25/13	0085101 0630N	NON-PROGRAM FOOD	432.72
INVOICE:	1646313611									
110632	11/01/13			14003565	105358	P	11/25/13	1085101 0630N	NON-PROGRAM FOOD	508.80
INVOICE:	1646313606									
110633	10/29/13			14003655	105358	P	11/25/13	0405101 0630N	NON-PROGRAM FOOD	940.80
INVOICE:	1657009607									
110857	11/05/13			14003873	105358	P	11/25/13	0405101 0630	FOOD	513.60
INVOICE:	1647086219									
110858	11/08/13			14003861	105358	P	11/25/13	1035101 0630	FOOD	249.60
INVOICE:	1646615407									
110954	11/08/13			14003978	105358	P	11/25/13	0905101 0630	FOOD	1,156.56
INVOICE:	1646314102									
110966	11/08/13			14004043	105358	P	11/25/13	1205101 0630	FOOD	799.88
INVOICE:	1646314108									
110969	11/05/13			14003824	105358	P	11/25/13	1205101 0630N	NON-PROGRAM FOOD	704.38
INVOICE:	1646615206									
111294	11/08/13			14004058	105358	P	11/25/13	1055101 0630	FOOD	215.04

11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 3  
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WARRANT: 120213FS

TO FISCAL 2014/05 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:	1646314105								
111333		11/12/13		14004124	105358	P	11/25/13	0405101 0630	FOOD	592.80
	INVOICE:	1646615605								
111340		11/14/13		14004116	105358	P	11/25/13	1035101 0630	FOOD	296.64
	INVOICE:	1656092616								
111341		11/15/13		14004271	105358	P	11/25/13	1055101 0630	FOOD	307.20
	INVOICE:	1646314610								
VENDOR TOTALS				47,585.52 YTD INVOICED				47,585.52 YTD PAID		12,588.34
8154	ELLENBEE-LEGGETT COMPANY									
	110425	10/23/13		14003355	105359	P	11/25/13	0405101 0630	FOOD	2,371.38
	INVOICE:	148656								
	110426	10/23/13		14003382	105359	P	11/25/13	1035101 0630	FOOD	719.16
	INVOICE:	149146								
	110427	10/23/13		14003540	105359	P	11/25/13	0205101 0630	FOOD	734.57
	INVOICE:	149135								
	110427	10/23/13			105359	P	11/25/13	0205101 0610	GENERAL SUPPLIES	75.91
	INVOICE:	149135								
	110428	10/21/13		14003367	105359	P	11/25/13	0905101 0630	FOOD	1,673.99
	INVOICE:	148655								
	110428	10/21/13			105359	P	11/25/13	0905101 0610	GENERAL SUPPLIES	109.64
	INVOICE:	148655								
	110429	10/21/13		14003373	105359	P	11/25/13	0705101 0630	FOOD	90.38
	INVOICE:	148723								
	110430	10/21/13		14003437	105359	P	11/25/13	1055101 0630	FOOD	1,154.54
	INVOICE:	148927								
	110431	10/21/13		14003371	105359	P	11/25/13	4955101 0630	FOOD	344.79
	INVOICE:	148873								
	110432	10/17/13		14003424	105359	P	11/25/13	1205101 0630	FOOD	742.79
	INVOICE:	148595								
	110433	10/24/13		14003590	105359	P	11/25/13	1205101 0630	FOOD	799.55
	INVOICE:	149695								
	110433	10/24/13			105359	P	11/25/13	1205101 0610	GENERAL SUPPLIES	75.91
	INVOICE:	149695								
	110434	10/23/13		14003399	105359	P	11/25/13	0065101 0630	FOOD	745.84
	INVOICE:	148654								
	110435	10/24/13		14003366	105359	P	11/25/13	1085101 0630	FOOD	508.81
	INVOICE:	148900								
	110435	10/24/13			105359	P	11/25/13	1035101 0630	FOOD	289.06
	INVOICE:	148900								
	110436	10/28/13		14003537	105359	P	11/25/13	0505101 0630	FOOD	230.56
	INVOICE:	149573								
	110437	10/21/13		14003282	105359	P	11/25/13	0085101 0630	FOOD	1,269.25
	INVOICE:	147482								
	110438	10/28/13		14003608	105359	P	11/25/13	0905101 0630	FOOD	973.92
	INVOICE:	149794								
	110438	10/28/13			105359	P	11/25/13	0905101 0610	GENERAL SUPPLIES	75.91
	INVOICE:	149794								
	110439	10/16/13		14003191	105359	P	11/25/13	0055101 0630	FOOD	353.84
	INVOICE:	147237								

11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 4  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110440	10/21/13		14003407	105359	P	11/25/13	0805101 0630	FOOD	834.68
INVOICE: 148676									
110440	10/21/13			105359	P	11/25/13	0805101 0610	GENERAL SUPPLIES	38.85
INVOICE: 148676									
110565	10/22/13		14003408	105359	P	11/25/13	0605101 0630	FOOD	578.29
INVOICE: 148871									
110569	10/30/13		14003574	105359	P	11/25/13	1035101 0630	FOOD	238.24
INVOICE: 151260									
110575	08/30/13		14001746	105359	P	11/25/13	1085101 0630	FOOD	-4.25
INVOICE: CM11130									
110576	08/13/13		14001255	105359	P	11/25/13	0085101 0630	FOOD	-10.24
INVOICE: CM110004									
110587	10/23/13		14003441	105359	P	11/25/13	0055101 0630	FOOD	409.39
INVOICE: 148950									
110587	10/23/13			105359	P	11/25/13	0055101 0610	GENERAL SUPPLIES	75.91
INVOICE: 148950									
110588	10/30/13		14003659	105359	P	11/25/13	0055101 0630	FOOD	406.95
INVOICE: 149890									
110593	10/31/13		14003546	105359	P	11/25/13	0065101 0630	FOOD	623.61
INVOICE: 149680									
110598	10/30/13		14003649	105359	P	11/25/13	0455101 0630	FOOD	401.31
INVOICE: 149576									
110634	11/04/13		14003962	105359	P	11/25/13	0085101 0630	FOOD	780.51
INVOICE: 152304									
110635	10/30/13		14003890	105359	P	11/25/13	0205101 0630	FOOD	849.52
INVOICE: 151518									
110638	10/30/13		14003651	105359	P	11/25/13	0405101 0630	FOOD	1,021.31
INVOICE: 150006									
110639	10/28/13		14003697	105359	P	11/25/13	1055101 0630	FOOD	421.21
INVOICE: 150150									
110640	08/26/13		14003940	105359	P	11/25/13	0085101 0630	FOOD	109.84
INVOICE: 138770									
110641	11/04/13		14003880	105359	P	11/25/13	0805101 0630	FOOD	553.45
INVOICE: 152006									
110642	11/04/13		14003827	105359	P	11/25/13	0905101 0630	FOOD	892.65
INVOICE: 151735									
110643	11/04/13		14003954	105359	P	11/25/13	0705101 0630	FOOD	348.51
INVOICE: 152264									
110643	11/04/13			105359	P	11/25/13	0705101 0610	GENERAL SUPPLIES	75.91
INVOICE: 152264									
110644	10/31/13		14003568	105359	P	11/25/13	1085101 0630	FOOD	466.80
INVOICE: 149717									
110645	10/31/13		14003602	105359	P	11/25/13	1005101 0630	FOOD	279.47
INVOICE: 149238									
110646	10/29/13		14003706	105359	P	11/25/13	0605101 0630	FOOD	526.02
INVOICE: 150117									
110647	10/28/13		14003833	105359	P	11/25/13	4955101 0630	FOOD	456.37
INVOICE: 151081									
110648	10/31/13		14003826	105359	P	11/25/13	1205101 0630	FOOD	625.75
INVOICE: 151841									
110648	10/31/13			105359	P	11/25/13	1205101 0610	GENERAL SUPPLIES	31.94



11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 6  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110654	11/04/13		14003831	105361	P	11/25/13	0055101 0610	GENERAL SUPPLIES	412.56
	INVOICE:	153959529								
	110655	10/29/13		14003591	105361	P	11/25/13	1035101 0610	GENERAL SUPPLIES	348.90
	INVOICE:	153873799								
	110865	11/04/13		14003644	105361	P	11/25/13	1055101 0610	GENERAL SUPPLIES	618.84
	INVOICE:	153959526								
	110866	11/04/13		14003795	105361	P	11/25/13	0705101 0610	GENERAL SUPPLIES	206.28
	INVOICE:	153959531								
	110867	11/04/13		14003876	105361	P	11/25/13	0505101 0610	GENERAL SUPPLIES	206.28
	INVOICE:	153959521								
	111330	11/12/13		14004125	105361	P	11/25/13	0405101 0610	GENERAL SUPPLIES	558.06
	INVOICE:	154087130								
VENDOR TOTALS				18,278.90	YTD INVOICED			18,278.90	YTD PAID	2,963.62
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	110656	09/27/13		14004006	105362	P	11/25/13	1005101 0610	GENERAL SUPPLIES	434.95
	INVOICE:	456354-1								
VENDOR TOTALS				1,632.95	YTD INVOICED			1,632.95	YTD PAID	434.95
10268 ICE CREAM SPECIALTIES & BAKERY										
	110441	10/22/13		14003535	105363	P	11/25/13	0505101 0630	FOOD	211.50
	INVOICE:	485814								
	110442	10/22/13		14003380	105363	P	11/25/13	1005101 0630	FOOD	384.07
	INVOICE:	485811								
	110443	10/22/13		14003750	105363	P	11/25/13	0205101 0630	FOOD	226.00
	INVOICE:	485818								
	110444	10/22/13		14003181	105363	P	11/25/13	0805101 0630	FOOD	179.14
	INVOICE:	485810								
	110445	10/22/13		14003178	105363	P	11/25/13	4955101 0630	FOOD	123.20
	INVOICE:	485815								
	110446	10/22/13		14003440	105363	P	11/25/13	0085101 0630	FOOD	317.81
	INVOICE:	485821								
	110447	10/15/13		14003280	105363	P	11/25/13	0205101 0630	FOOD	411.85
	INVOICE:	485537								
	110448	10/22/13		14003379	105363	P	11/25/13	0055101 0630	FOOD	281.36
	INVOICE:	485817								
	110449	10/22/13		14003313	105363	P	11/25/13	0705101 0630	FOOD	153.70
	INVOICE:	485812								
	110450	10/22/13		14002736	105363	P	11/25/13	0065101 0630	FOOD	394.94
	INVOICE:	485816								
	110556	10/29/13		14003756	105363	P	11/25/13	0455101 0630	FOOD	170.64
	INVOICE:	486099								
	110566	10/22/13		14003426	105363	P	11/25/13	0605101 0630	FOOD	304.52
	INVOICE:	485820								
	110657	11/05/13		14003869	105363	P	11/25/13	0085101 0630	FOOD	432.76
	INVOICE:	486393								
	110658	11/05/13		14003667	105363	P	11/25/13	4955101 0630	FOOD	144.15
	INVOICE:	486401								
	110659	11/05/13		14003830	105363	P	11/25/13	0055101 0630	FOOD	284.56

11/25/2013 13:49  
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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**
**PG 7**  
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**WARRANT: 120213FS**
**TO FISCAL 2014/05 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:	486390								
110660		11/05/13		14003541	105363	P	11/25/13	0065101 0630	FOOD	437.30
	INVOICE:	486392								
110661		11/05/13		14003647	105363	P	11/25/13	0805101 0630	FOOD	229.95
	INVOICE:	486402								
110662		10/29/13		14003606	105363	P	11/25/13	1005101 0630	FOOD	153.80
	INVOICE:	486102								
110663		10/29/13		14003662	105363	P	11/25/13	1055101 0630	FOOD	192.60
	INVOICE:	486103								
110664		10/29/13		14003570	105363	P	11/25/13	1085101 0630	FOOD	192.24
	INVOICE:	486095								
110665		11/05/13		14003578	105363	P	11/25/13	1035101 0630	FOOD	221.40
	INVOICE:	486400								
110666		10/29/13		14003600	105363	P	11/25/13	0705101 0630	FOOD	144.20
	INVOICE:	486100								
110868		11/05/13		14003858	105363	P	11/25/13	0505101 0630	FOOD	253.70
	INVOICE:	486386								
110869		11/05/13		14004001	105363	P	11/25/13	0205101 0630	FOOD	342.23
	INVOICE:	486391								
111297		11/12/13		14004187	105363	P	11/25/13	0455101 0630	FOOD	196.20
	INVOICE:	486655								
111298		11/05/13		14003946	105363	P	11/25/13	0605101 0630	FOOD	225.94
	INVOICE:	486395								
111299		11/12/13		14004090	105363	P	11/25/13	4955101 0630	FOOD	144.15
	INVOICE:	83278								
111300		11/12/13		14003885	105363	P	11/25/13	0805101 0630	FOOD	232.95
	INVOICE:	486646								
111301		11/12/13		14004050	105363	P	11/25/13	1005101 0630	FOOD	153.80
	INVOICE:	486647								
111327		11/12/13		14003542	105363	P	11/25/13	0065101 0630	FOOD	407.94
	INVOICE:	486652								
111353		11/12/13		14004055	105363	P	11/25/13	0055101 0630	FOOD	167.64
	INVOICE:	486654								
VENDOR TOTALS				26,141.21	YTD INVOICED			26,141.21	YTD PAID	7,716.24
11678	K.C. PROVISION, LLC									
111321		11/08/13		14001975	105364	P	11/25/13	0405101 0583	HAULING OF COMMODITIES	385.00
	INVOICE:	185091								
111322		11/08/13		14001970	105364	P	11/25/13	1035101 0583	HAULING OF COMMODITIES	388.08
	INVOICE:	185089								
111323		11/08/13		14001974	105364	P	11/25/13	0065101 0583	HAULING OF COMMODITIES	347.09
	INVOICE:	185083								
VENDOR TOTALS				4,117.01	YTD INVOICED			4,117.01	YTD PAID	1,120.17
2067	KENT REFRIGERATION COMPANY									
110667		11/01/13		14004135	105365	P	11/25/13	0205101 0433	EQUIPMENT REPAIR & MAINT	327.07
	INVOICE:	99761								

11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 8  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		674.52 YTD INVOICED			674.52 YTD PAID			327.07	
8155 KLOSTERMAN'S BAKING COMPANY									
110451	10/21/13			14003445	105366	P	11/25/13	0505101 0630	FOOD 151.00
INVOICE:	013017529409								
110452	10/21/13			14003396	105366	P	11/25/13	1205101 0630	FOOD 250.08
INVOICE:	013010429417								
110453	10/18/13			14002681	105366	P	11/25/13	0455101 0630	FOOD 37.50
INVOICE:	013010629109								
110454	10/24/13			14003410	105366	P	11/25/13	0405101 0630	FOOD 36.50
INVOICE:	013010629707								
110455	10/19/13			14003388	105366	P	11/25/13	1035101 0630	FOOD 119.00
INVOICE:	013010629207								
110456	10/19/13			14003065	105366	P	11/25/13	0205101 0630	FOOD 75.60
INVOICE:	013010629206								
110457	10/12/13			14003066	105366	P	11/25/13	0205101 0630	FOOD 91.40
INVOICE:	013010628505								
110458	10/21/13			14002682	105366	P	11/25/13	0455101 0630	FOOD 37.80
INVOICE:	013010629411								
110459	10/21/13			14003378	105366	P	11/25/13	0055101 0630	FOOD 121.40
INVOICE:	013010629412								
110460	10/16/13			14003383	105366	P	11/25/13	0705101 0630	FOOD 50.10
INVOICE:	013017529116								
110461	10/24/13			14002814	105366	P	11/25/13	1005101 0630	FOOD 144.00
INVOICE:	013010429709								
110462	10/26/13			14003572	105366	P	11/25/13	1085101 0630	FOOD 151.00
INVOICE:	013010430110								
110463	10/25/13			14003375	105366	P	11/25/13	0805101 0630	FOOD 132.10
INVOICE:	013010429813								
110464	10/24/13			14003385	105366	P	11/25/13	0905101 0630	FOOD 153.80
INVOICE:	013017529707								
110465	10/18/13			14003439	105366	P	11/25/13	0085101 0630	FOOD 113.00
INVOICE:	013017529119								
110466	10/21/13			14003576	105366	P	11/25/13	0085101 0630	FOOD 200.00
INVOICE:	013017529411								
110467	10/21/13			14003438	105366	P	11/25/13	1055101 0630	FOOD 158.04
INVOICE:	013010429419								
110468	10/18/13			14003174	105366	P	11/25/13	1055101 0630	FOOD 164.52
INVOICE:	013010429110								
110469	08/20/13			14001390	105366	P	11/25/13	0505101 0630	FOOD 52.92
INVOICE:	013017523215								
110470	10/19/13			14002685	105366	P	11/25/13	0065101 0630	FOOD 172.20
INVOICE:	013011029217								
110471	10/18/13			14003182	105366	P	11/25/13	0805101 0630	FOOD 80.30
INVOICE:	013010429111								
110472	10/21/13			14003363	105366	P	11/25/13	1085101 0630	FOOD 209.52
INVOICE:	013010429418								
110473	10/15/13			14003183	105366	P	11/25/13	1205101 0630	FOOD 303.24
INVOICE:	013010428818								
110474	10/18/13			14002900	105366	P	11/25/13	0905101 0630	FOOD 235.80

11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 9  
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WARRANT: 120213FS

TO FISCAL 2014/05 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:	013017529115							
110540	10/24/13		14003601	105366	P	11/25/13	0705101	0630	FOOD 62.70
	INVOICE:	013017529708							
110560	10/28/13		14002684	105366	P	11/25/13	0065101	0630	FOOD 340.60
	INVOICE:	013011029919							
110563	10/21/13		14003428	105366	P	11/25/13	0605101	0630	FOOD 101.70
	INVOICE:	013010629406							
110571	10/26/13		14003443	105366	P	11/25/13	1035101	0630	FOOD 239.40
	INVOICE:	013010629910							
110577	10/24/13		14002678	105366	P	11/25/13	0455101	0630	FOOD 37.80
	INVOICE:	013010629722							
110583	10/29/13		14002683	105366	P	11/25/13	0455101	0630	FOOD 11.60
	INVOICE:	013010630214							
110590	10/28/13		14003657	105366	P	11/25/13	0055101	0630	FOOD 120.80
	INVOICE:	013010630112							
110599	10/31/13		14002683	105366	P	11/25/13	0455101	0630	FOOD 55.00
	INVOICE:	01301060424							
110600	08/19/13		14003986	105366	P	11/25/13	0605101	0630	FOOD 44.10
	INVOICE:	013010623105							
110602	10/28/13		14003610	105366	P	11/25/13	0085101	0630	FOOD 356.00
	INVOICE:	013017530111							
110668	10/28/13		14003661	105366	P	11/25/13	1055101	0630	FOOD 316.10
	INVOICE:	013010430109							
110669	10/19/13		14003409	105366	P	11/25/13	0405101	0630	FOOD 125.40
	INVOICE:	013010629204							
110670	10/26/13		14003279	105366	P	11/25/13	0205101	0630	FOOD 179.40
	INVOICE:	013010629909							
110671	11/04/13		14003957	105366	P	11/25/13	0085101	0630	FOOD 166.00
	INVOICE:	013017530810							
110672	10/26/13		14003653	105366	P	11/25/13	0405101	0630	FOOD 50.40
	INVOICE:	013010629907							
110673	10/26/13		14003653	105366	P	11/25/13	0405101	0630	FOOD 179.50
	INVOICE:	013010629906							
110674	11/01/13		14003648	105366	P	11/25/13	0805101	0630	FOOD 36.20
	INVOICE:	013010430512							
110675	10/28/13		14003588	105366	P	11/25/13	1205101	0630	FOOD 237.46
	INVOICE:	013010430111							
110676	11/04/13		14003710	105366	P	11/25/13	0905101	0630	FOOD 247.10
	INVOICE:	013017530807							
110677	10/29/13		14003547	105366	P	11/25/13	0905101	0630	FOOD 266.30
	INVOICE:	013017530206							
110678	10/29/13		14002813	105366	P	11/25/13	1005101	0630	FOOD 58.40
	INVOICE:	013010430219							
110679	11/04/13		14003793	105366	P	11/25/13	1085101	0630	FOOD 131.98
	INVOICE:	013010430817							
110680	11/02/13		14003573	105366	P	11/25/13	1035101	0630	FOOD 108.60
	INVOICE:	013010630608							
110681	10/31/13		14003654	105366	P	11/25/13	0405101	0630	FOOD 56.80
	INVOICE:	013010630407							
110682	11/02/13		14003545	105366	P	11/25/13	0065101	0630	FOOD 189.00
	INVOICE:	013011030616							



11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 10  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110683	10/28/13		14003704	105366	P	11/25/13	0605101 0630	FOOD	144.80
	INVOICE:	013010630105								
	110684	11/04/13		14003832	105366	P	11/25/13	0055101 0630	FOOD	74.00
	INVOICE:	013010630811								
	110685	10/29/13		14003668	105366	P	11/25/13	4955101 0630	FOOD	118.10
	INVOICE:	013010430217								
	110870	11/02/13		14003579	105366	P	11/25/13	0205101 0630	FOOD	83.90
	INVOICE:	013010630607								
	110871	11/04/13		14003605	105366	P	11/25/13	1005101 0630	FOOD	122.40
	INVOICE:	13010430816								
	110872	11/05/13		14003985	105366	P	11/25/13	4955101 0630	FOOD	36.88
	INVOICE:	013010430923								
	110873	11/04/13		14003949	105366	P	11/25/13	1055101 0630	FOOD	120.72
	INVOICE:	013010430815								
	110874	11/07/13		14003939	105366	P	11/25/13	0705101 0630	FOOD	138.00
	INVOICE:	013017531112								
	110875	11/04/13		14003878	105366	P	11/25/13	0505101 0630	FOOD	91.80
	INVOICE:	013017530808								
	110876	11/07/13		14003872	105366	P	11/25/13	0405101 0630	FOOD	110.74
	INVOICE:	013010631107								
	110877	11/02/13		14003871	105366	P	11/25/13	0405101 0630	FOOD	265.28
	INVOICE:	013010630605								
	110957	11/07/13		14003950	105366	P	11/25/13	0905101 0630	FOOD	202.60
	INVOICE:	013017531111								
	110959	11/11/13		14003996	105366	P	11/25/13	1085101 0630	FOOD	152.90
	INVOICE:	013010431521								
	110965	11/12/13		14004089	105366	P	11/25/13	4955101 0630	FOOD	25.20
	INVOICE:	013010431615								
	110971	11/04/13		14003825	105366	P	11/25/13	1205101 0630	FOOD	299.76
	INVOICE:	013010430818								
	110973	11/11/13		14004087	105366	P	11/25/13	0085101 0630	FOOD	289.00
	INVOICE:	013017531506								
	110980	11/08/13		14003883	105366	P	11/25/13	0805101 0630	FOOD	71.30
	INVOICE:	013010431210								
	110982	11/11/13		14004042	105366	P	11/25/13	1205101 0630	FOOD	226.52
	INVOICE:	013010431522								
	111302	11/04/13		14003943	105366	P	11/25/13	0605101 0630	FOOD	80.28
	INVOICE:	013010630804								
	111303	11/11/13		14004114	105366	P	11/25/13	1055101 0630	FOOD	96.40
	INVOICE:	013010431519								
	111304	11/11/13		14004048	105366	P	11/25/13	1005101 0630	FOOD	43.20
	INVOICE:	013010431520								
	111329	11/09/13		14003544	105366	P	11/25/13	0065101 0630	FOOD	141.12
	INVOICE:	013011031308								
	111331	11/14/13		14004123	105366	P	11/25/13	0405101 0630	FOOD	115.50
	INVOICE:	013010631806								
	111332	11/09/13		14004123	105366	P	11/25/13	0405101 0630	FOOD	181.68
	INVOICE:	013010631304								
	111339	11/15/13		14004288	105366	P	11/25/13	0455101 0630	FOOD	55.40
	INVOICE:	013010631910								
	111343	11/09/13		14003864	105366	P	11/25/13	1035101 0630	FOOD	103.60



11/25/2013 13:49  
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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**
**PG 12  
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**WARRANT: 120213FS**
**TO FISCAL 2014/05 07/01/2013 TO 06/30/2014**

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110497	10/28/13		14003603	105368	P	11/25/13	1005101 0630	FOOD	514.80
	INVOICE:	43503								
	110498	10/24/13		14003646	105368	P	11/25/13	0805101 0630	FOOD	346.50
	INVOICE:	43327								
	110499	10/24/13		14003598	105368	P	11/25/13	0905101 0630	FOOD	979.50
	INVOICE:	43326								
	110500	10/18/13		14003539	105368	P	11/25/13	0205101 0630	FOOD	184.90
	INVOICE:	43669								
	110501	10/11/13		14003278	105368	P	11/25/13	0205101 0630	FOOD	297.00
	INVOICE:	43772								
	110502	10/22/13		14003364	105368	P	11/25/13	1085101 0630	FOOD	598.85
	INVOICE:	43685								
	110503	10/21/13		14003549	105368	P	11/25/13	4955101 0630	FOOD	409.90
	INVOICE:	43683								
	110504	10/17/13		14003384	105368	P	11/25/13	0705101 0630	FOOD	333.25
	INVOICE:	43659								
	110505	10/24/13		14003581	105368	P	11/25/13	0455101 0630	FOOD	328.80
	INVOICE:	43315								
	110506	10/17/13		14003311	105368	P	11/25/13	0905101 0630	FOOD	714.00
	INVOICE:	43657								
	110507	10/16/13		14003374	105368	P	11/25/13	0805101 0630	FOOD	277.75
	INVOICE:	43658								
	110554	08/20/13		14003960	105368	P	11/25/13	0405101 0630	FOOD	1,239.70
	INVOICE:	43126								
	110559	10/28/13		14003580	105368	P	11/25/13	0065101 0630	FOOD	915.30
	INVOICE:	43344								
	110561	10/21/13		14003429	105368	P	11/25/13	0605101 0630	FOOD	359.00
	INVOICE:	43686								
	110568	10/25/13		14003699	105368	P	11/25/13	0205101 0630	FOOD	443.50
	INVOICE:	43343								
	110572	10/25/13		14003597	105368	P	11/25/13	1035101 0630	FOOD	706.65
	INVOICE:	43347								
	110578	08/19/13		14001517	105368	P	11/25/13	0605101 0630	FOOD	527.10
	INVOICE:	43123								
	110579	10/30/13			105368	P	11/25/13	0065101 0630	FOOD	-731.26
	INVOICE:	CM43758								
	110579	10/30/13			105368	P	11/25/13	1055101 0630	FOOD	-71.45
	INVOICE:	CM43758								
	110591	10/25/13		14003658	105368	P	11/25/13	0055101 0630	FOOD	401.65
	INVOICE:	43324								
	110596	10/31/13		14003867	105368	P	11/25/13	0455101 0630	FOOD	214.10
	INVOICE:	43533								
	110603	10/28/13		14003656	105368	P	11/25/13	0085101 0630	FOOD	1,113.75
	INVOICE:	43506								
	110687	10/29/13		14003587	105368	P	11/25/13	1205101 0630	FOOD	630.50
	INVOICE:	43502								
	110688	11/04/13		14003821	105368	P	11/25/13	4955101 0630	FOOD	264.00
	INVOICE:	43361								
	110689	10/29/13		14003571	105368	P	11/25/13	1085101 0630	FOOD	590.90
	INVOICE:	43328								
	110690	11/04/13		14003828	105368	P	11/25/13	0065101 0630	FOOD	577.70

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	43527							
110691	10/29/13			14003650	105368	P	11/25/13	0405101 0630	FOOD 749.55
	INVOICE:	43349							
110692	10/22/13			14003423	105368	P	11/25/13	0405101 0630	FOOD 693.65
	INVOICE:	43668							
110693	11/01/13			14003953	105368	P	11/25/13	0205101 0630	FOOD 332.00
	INVOICE:	43545							
110694	10/31/13			14003829	105368	P	11/25/13	0905101 0630	FOOD 897.80
	INVOICE:	43516							
110695	11/04/13			14003956	105368	P	11/25/13	0085101 0630	FOOD 965.90
	INVOICE:	43360							
110696	11/01/13			14003889	105368	P	11/25/13	0055101 0630	FOOD 389.10
	INVOICE:	43528							
110697	10/29/13			14003884	105368	P	11/25/13	0805101 0630	FOOD 70.00
	INVOICE:	43330							
110698	10/31/13			14003884	105368	P	11/25/13	0805101 0630	FOOD 289.40
	INVOICE:	43534							
110699	10/31/13			14003938	105368	P	11/25/13	0705101 0630	FOOD 223.95
	INVOICE:	43536							
110700	10/29/13			14003708	105368	P	11/25/13	1055101 0630	FOOD 36.00
	INVOICE:	43508							
110701	10/28/13			14003708	105368	P	11/25/13	1055101 0630	FOOD 970.70
	INVOICE:	43504							
110702	10/24/13			14003599	105368	P	11/25/13	0705101 0630	FOOD 279.65
	INVOICE:	43332							
110703	10/31/13			14003702	105368	P	11/25/13	0605101 0630	FOOD 32.00
	INVOICE:	43535							
110704	10/28/13			14003702	105368	P	11/25/13	0605101 0630	FOOD 289.30
	INVOICE:	43350							
110705	11/01/13			14003859	105368	P	11/25/13	1035101 0630	FOOD 655.10
	INVOICE:	43546							
110706	10/29/13			14003599	105368	P	11/25/13	0705101 0630	FOOD 48.00
	INVOICE:	43331							
110878	11/07/13			14004094	105368	P	11/25/13	0455101 0630	FOOD 233.25
	INVOICE:	43376							
110879	11/08/13			14004133	105368	P	11/25/13	0205101 0630	FOOD 323.75
	INVOICE:	43397							
110880	11/05/13			14003792	105368	P	11/25/13	1085101 0630	FOOD 323.70
	INVOICE:	43354							
110881	11/05/13			14003948	105368	P	11/25/13	1055101 0630	FOOD 682.70
	INVOICE:	43362							
110882	11/04/13			14003879	105368	P	11/25/13	0505101 0630	FOOD 276.60
	INVOICE:	43526							
110883	11/04/13			14003819	105368	P	11/25/13	1005101 0630	FOOD 402.35
	INVOICE:	43356							
110884	11/08/13			14003866	105368	P	11/25/13	1035101 0630	FOOD 696.60
	INVOICE:	43398							
110921	11/05/13			14003874	105368	P	11/25/13	0405101 0630	FOOD 323.40
	INVOICE:	43351							
110955	11/07/13			14004080	105368	P	11/25/13	0905101 0630	FOOD 698.20
	INVOICE:	43386							

11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 14  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110960	11/11/13		14004088	105368	P	11/25/13	4955101 0630	FOOD	155.10
	INVOICE: 43378									
	110970	11/05/13		14003822	105368	P	11/25/13	1205101 0630	FOOD	315.55
	INVOICE: 43355									
	110977	11/05/13			105368	P	11/25/13	0085101 0630N	NON-PROGRAM FOOD	49.75
	INVOICE: 43601									
	110981	11/07/13		14004077	105368	P	11/25/13	0805101 0630	FOOD	284.00
	INVOICE: 43387									
	111305	11/04/13		14003945	105368	P	11/25/13	0605101 0630	FOOD	245.95
	INVOICE: 43357									
	111306	11/11/13		14004115	105368	P	11/25/13	1055101 0630	FOOD	756.10
	INVOICE: 43607									
	111307	11/11/13		14004130	105368	P	11/25/13	1005101 0630	FOOD	322.00
	INVOICE: 43609									
	111328	11/11/13		14004049	105368	P	11/25/13	0065101 0630	FOOD	434.80
	INVOICE: 43605									
	111334	11/12/13		14004122	105368	P	11/25/13	0405101 0630	FOOD	675.50
	INVOICE: 43602									
	111338	11/14/13		14004334	105368	P	11/25/13	0455101 0630	FOOD	269.30
	INVOICE: 43638									
	111351	11/08/13		14004056	105368	P	11/25/13	0055101 0630	FOOD	464.80
	INVOICE: 43379									
VENDOR TOTALS				110,045.90 YTD INVOICED				110,045.90 YTD PAID		32,981.19
10748	RICKING PAPER & SPECIALTY COMPANY									
	110508	10/24/13		14003533	105369	P	11/25/13	0455101 0610	GENERAL SUPPLIES	172.84
	INVOICE: 186711									
	110509	10/24/13		14003365	105369	P	11/25/13	1085101 0610	GENERAL SUPPLIES	232.56
	INVOICE: 186681									
	110510	10/24/13		14003398	105369	P	11/25/13	0905101 0610	GENERAL SUPPLIES	531.76
	INVOICE: 186715									
	110511	10/24/13		14003604	105369	P	11/25/13	1005101 0610	GENERAL SUPPLIES	166.00
	INVOICE: 186682									
	110512	10/24/13		14003548	105369	P	11/25/13	4955101 0610	GENERAL SUPPLIES	231.86
	INVOICE: 186719									
	110513	10/24/13		14003368	105369	P	11/25/13	1055101 0610	GENERAL SUPPLIES	301.06
	INVOICE: 186718									
	110514	10/24/13		14003390	105369	P	11/25/13	1205101 0610	GENERAL SUPPLIES	134.53
	INVOICE: 186680									
	110515	10/24/13		14003584	105369	P	11/25/13	0805101 0610	GENERAL SUPPLIES	173.06
	INVOICE: 186720									
	110517	10/17/13		14003175	105369	P	11/25/13	1055101 0610	GENERAL SUPPLIES	112.89
	INVOICE: 185878									
	110518	10/03/13		14002860	105369	P	11/25/13	0085101 0610	GENERAL SUPPLIES	535.87
	INVOICE: 184201									
	110519	10/17/13		14003270	105369	P	11/25/13	0085101 0610	GENERAL SUPPLIES	474.32
	INVOICE: 185876									
	110520	10/24/13		14003078	105369	P	11/25/13	0505101 0610	GENERAL SUPPLIES	33.55
	INVOICE: 186717									
	110521	10/10/13		14003078	105369	P	11/25/13	0505101 0610	GENERAL SUPPLIES	169.93



11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 16  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110887	11/07/13		14004005	105369	P	11/25/13	0065101 0610	GENERAL SUPPLIES	290.59
	INVOICE: 188468									
	110888	11/07/13		14003790	105369	P	11/25/13	1085101 0610	GENERAL SUPPLIES	148.52
	INVOICE: 188361									
	110889	11/07/13		14003863	105369	P	11/25/13	1035101 0610	GENERAL SUPPLIES	102.90
	INVOICE: 188405									
	110890	11/07/13		14003757	105369	P	11/25/13	0405101 0610	GENERAL SUPPLIES	403.16
	INVOICE: 188404									
	110956	11/07/13		14003952	105369	P	11/25/13	0905101 0610	GENERAL SUPPLIES	425.90
	INVOICE: 188409									
	110964	11/07/13		14004045	105369	P	11/25/13	1005101 0610	GENERAL SUPPLIES	103.72
	INVOICE: 188362									
	110967	11/07/13		14003823	105369	P	11/25/13	1205101 0610	GENERAL SUPPLIES	344.99
	INVOICE: 188360									
	110974	11/07/13		14003868	105369	P	11/25/13	0085101 0610	GENERAL SUPPLIES	42.35
	INVOICE: 188407									
	110975	11/07/13		14003868	105369	P	11/25/13	0085101 0610	GENERAL SUPPLIES	404.35
	INVOICE: 188408									
	110978	11/07/13		14004004	105369	P	11/25/13	0805101 0610	GENERAL SUPPLIES	46.06
	INVOICE: 188411									
	110979	11/07/13		14004004	105369	P	11/25/13	0805101 0610	GENERAL SUPPLIES	116.24
	INVOICE: 188410									
	111308	11/07/13		14003944	105369	P	11/25/13	0605101 0610	GENERAL SUPPLIES	163.35
	INVOICE: 188466									
	111324	11/14/13		14004005	105369	P	11/25/13	0065101 0610	GENERAL SUPPLIES	33.20
	INVOICE: 189377									
	111337	11/14/13		14003757	105369	P	11/25/13	0405101 0610	GENERAL SUPPLIES	66.40
	INVOICE: 189315									
	111344	11/14/13		14004228	105369	P	11/25/13	1055101 0610	GENERAL SUPPLIES	407.65
	INVOICE: 189272									
	111345	11/14/13		14004190	105369	P	11/25/13	0055101 0610	GENERAL SUPPLIES	349.52
	INVOICE: 189318									
	111349	11/14/13		14003887	105369	P	11/25/13	1035101 0610	GENERAL SUPPLIES	250.86
	INVOICE: 189317									
	111350	11/07/13		14004007	105369	P	11/25/13	0055101 0610	GENERAL SUPPLIES	446.04
	INVOICE: 188406									
	111355	11/14/13		14004188	105369	P	11/25/13	0455101 0610	GENERAL SUPPLIES	215.28
	INVOICE: 189316									
VENDOR TOTALS				48,428.51	YTD INVOICED			48,428.51	YTD PAID	14,022.57
8273 SYSCO FOOD SERVICE										
	110528	10/16/13		14003171	105370	P	11/25/13	0055101 0630	FOOD	1,139.99
	INVOICE: 310160723									
	110529	10/16/13		14003359	105370	P	11/25/13	1205101 0630	FOOD	2,758.09
	INVOICE: 310160592									
	110530	10/16/13		14003176	105370	P	11/25/13	4955101 0630	FOOD	649.82
	INVOICE: 310160589									
	110531	10/16/13		14003528	105370	P	11/25/13	0205101 0630	FOOD	85.18
	INVOICE: 310160721									
	110532	10/23/13		14003528	105370	P	11/25/13	0205101 0630	FOOD	1,539.16

11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 17  
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WARRANT: 120213FS

TO FISCAL 2014/05 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:	310230760								
110532	10/23/13				105370	P	11/25/13	0205101 0630N	NON-PROGRAM FOOD	24.40
	INVOICE:	310230760								
110533	10/16/13			14003352	105370	P	11/25/13	1035101 0630	FOOD	19.78
	INVOICE:	310160768								
110534	10/23/13			14003352	105370	P	11/25/13	1035101 0630	FOOD	266.91
	INVOICE:	310230759								
110535	10/23/13			14003352	105370	P	11/25/13	1035101 0630	FOOD	1,344.77
	INVOICE:	310230758								
110536	10/23/13			14003356	105370	P	11/25/13	0405101 0630	FOOD	3,671.14
	INVOICE:	310230763								
110536	10/23/13				105370	P	11/25/13	0405101 0610	GENERAL SUPPLIES	208.68
	INVOICE:	310230763								
110537	10/23/13			14003360	105370	P	11/25/13	0065101 0630	FOOD	21.38
	INVOICE:	310230765								
110538	10/23/13			14003360	105370	P	11/25/13	0065101 0630	FOOD	2,327.03
	INVOICE:	310230766								
110539	10/23/13			14003351	105370	P	11/25/13	0705101 0630	FOOD	1,083.28
	INVOICE:	310230670								
110541	10/23/13			14003593	105370	P	11/25/13	1055101 0630	FOOD	1,500.24
	INVOICE:	310230671								
110542	10/23/13			14003372	105370	P	11/25/13	4955101 0630	FOOD	898.26
	INVOICE:	310230672								
110543	10/16/13			14003536	105370	P	11/25/13	0505101 0630	FOOD	146.65
	INVOICE:	310160585								
110544	10/23/13			14003536	105370	P	11/25/13	0505101 0630	FOOD	731.88
	INVOICE:	310230669								
110545	10/23/13			14003319	105370	P	11/25/13	1085101 0630	FOOD	1,109.43
	INVOICE:	310230676								
110546	10/23/13			14003531	105370	P	11/25/13	0905101 0630	FOOD	4,154.27
	INVOICE:	310230667								
110547	10/23/13			14003357	105370	P	11/25/13	1005101 0630	FOOD	86.63
	INVOICE:	310230674								
110548	10/23/13			14003357	105370	P	11/25/13	1005101 0630	FOOD	1,110.35
	INVOICE:	310230675								
110549	10/23/13			14003585	105370	P	11/25/13	1205101 0630	FOOD	3,304.69
	INVOICE:	310230677								
110550	10/23/13			14003434	105370	P	11/25/13	0085101 0630	FOOD	118.10
	INVOICE:	310230664								
110551	10/23/13			14003434	105370	P	11/25/13	0085101 0630	FOOD	2,974.16
	INVOICE:	310230665								
110552	10/23/13				105370	P	11/25/13	0505101 0630N	NON-PROGRAM FOOD	174.64
	INVOICE:	310230668								
110555	10/23/13			14003961	105370	P	11/25/13	0805101 0630	FOOD	1,754.78
	INVOICE:	310230673								
110558	10/30/13			14003749	105370	P	11/25/13	4955101 0630	FOOD	555.00
	INVOICE:	310300663								
110564	10/23/13			14003362	105370	P	11/25/13	0605101 0630	FOOD	1,171.33
	INVOICE:	310230769								
110570	10/30/13			14003596	105370	P	11/25/13	1035101 0630	FOOD	883.86
	INVOICE:	310300741								



11/25/2013 13:49  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 18  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110584	10/30/13		14003660	105370	P	11/25/13	0055101 0630	FOOD	965.04
	INVOICE:	310300740								
	110585	10/23/13		14003436	105370	P	11/25/13	0055101 0630	FOOD	212.49
	INVOICE:	310230762								
	110586	10/23/13		14003436	105370	P	11/25/13	0055101 0630	FOOD	1,049.51
	INVOICE:	310230761								
	110594	10/30/13		14003532	105370	P	11/25/13	0065101 0630	FOOD	69.82
	INVOICE:	310300746								
	110595	10/30/13		14003532	105370	P	11/25/13	0065101 0630	FOOD	1,459.83
	INVOICE:	310300747								
	110597	10/30/13		14003670	105370	P	11/25/13	0455101 0630	FOOD	436.74
	INVOICE:	310300743								
	110718	10/30/13		14003595	105370	P	11/25/13	1085101 0630	FOOD	1,599.51
	INVOICE:	310300665								
	110719	10/30/13		14003755	105370	P	11/25/13	0085101 0630	FOOD	2,547.11
	INVOICE:	310300656								
	110720	10/30/13		14003709	105370	P	11/25/13	1055101 0630	FOOD	1,766.39
	INVOICE:	310300662								
	110721	11/04/13		14003698	105370	P	11/25/13	0605101 0630	FOOD	21.13
	INVOICE:	311040061								
	110722	10/26/13		14003698	105370	P	11/25/13	0605101 0630	FOOD	21.13
	INVOICE:	310260328								
	110723	10/30/13		14003698	105370	P	11/25/13	0605101 0630	FOOD	1,046.55
	INVOICE:	310300745								
	110724	10/30/13		14003760	105370	P	11/25/13	0705101 0630	FOOD	34.78
	INVOICE:	310300660								
	110725	10/30/13		14003760	105370	P	11/25/13	0705101 0630	FOOD	470.80
	INVOICE:	310300661								
	110726	10/30/13		14003652	105370	P	11/25/13	0405101 0630	FOOD	288.80
	INVOICE:	310300739								
	110727	10/30/13		14003652	105370	P	11/25/13	0405101 0630	FOOD	3,853.72
	INVOICE:	310300738								
	110728	11/06/13		14004052	105370	P	11/25/13	0055101 0630	FOOD	1,329.76
	INVOICE:	311060769								
	110729	10/30/13		14003881	105370	P	11/25/13	0205101 0630	FOOD	1,730.26
	INVOICE:	310300742								
	110730	10/30/13		14003666	105370	P	11/25/13	0905101 0630	FOOD	4,233.71
	INVOICE:	310300658								
	110731	10/30/13		14003801	105370	P	11/25/13	1205101 0630	FOOD	3,456.93
	INVOICE:	310300666								
	110732	10/30/13		14003607	105370	P	11/25/13	1005101 0630	FOOD	925.06
	INVOICE:	310300664								
	110891	11/06/13		14004002	105370	P	11/25/13	0455101 0630	FOOD	527.89
	INVOICE:	311060772								
	110892	11/06/13		14003882	105370	P	11/25/13	0405101 0630	FOOD	2,938.62
	INVOICE:	311060768								
	110893	11/06/13		14003856	105370	P	11/25/13	1035101 0630	FOOD	31.92
	INVOICE:	311060770								
	110894	11/06/13		14003856	105370	P	11/25/13	1035101 0630	FOOD	1,786.27
	INVOICE:	311060771								
	110895	11/06/13		14003696	105370	P	11/25/13	0065101 0630	FOOD	17.52



11/25/2013 13:49  
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 KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT

 PG 20  
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WARRANT: 120213FS

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111356	11/13/13			105370	P	11/25/13	1035101 0630	FOOD	-125.55
	INVOICE:	0933605								
	111357	11/15/13		14003959	105370	P	11/25/13	1035101 0630	FOOD	534.92
	INVOICE:	311159014								
VENDOR TOTALS				384,214.34 YTD INVOICED				384,214.34 YTD PAID		104,784.34
12334 THERMAL EQUIPMENT SERVICE COMPANY										
	110917	08/11/12		14004245	105371	P	11/25/13	1085101 0433	EQUIPMENT REPAIR & MAINT	773.86
	INVOICE:	612								
VENDOR TOTALS				773.86 YTD INVOICED				773.86 YTD PAID		773.86
REPORT TOTALS										280,154.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	280,154.26

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



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 2  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,837.69 YTD INVOICED		5,837.69 YTD PAID				913.03		
187 A. D. & R. AUTO PARTS, INC.										
72-435772	11/08/13			14003411	105374	P	11/25/13	9011096 0663	REPAIR PARTS	119.38
INVOICE: 72-435772										
72-435773	11/08/13			14003412	105374	P	11/25/13	9011096 0663	REPAIR PARTS	393.99
INVOICE: 72-435773										
72-435843	11/08/13			14003482	105374	P	11/25/13	9011096 0663	REPAIR PARTS	106.74
INVOICE: 72-435843										
72-436148	11/08/13			14003559	105374	P	11/25/13	9011096 0663	REPAIR PARTS	251.95
INVOICE: 72-436148										
72-436507	11/08/13			14003741	105374	P	11/25/13	9011096 0663	REPAIR PARTS	747.60
INVOICE: 72-436507										
72-436510	11/08/13			14003742	105374	P	11/25/13	9011096 0663	REPAIR PARTS	755.14
INVOICE: 72-436510										
72-436741	11/08/13			14003762	105374	P	11/25/13	9011096 0663	REPAIR PARTS	27.22
INVOICE: 72-436741										
72-436918	11/08/13			14003930	105374	P	11/25/13	9011096 0433	EQUIPMENT REPAIR & MAINT	232.79
INVOICE: 72-436918										
72-436918	11/08/13			14003930	105374	P	11/25/13	9011096 0663	REPAIR PARTS	162.12
INVOICE: 72-436918										
VENDOR TOTALS		6,667.82 YTD INVOICED		6,667.82 YTD PAID				2,796.93		
14125 ABC COIN										
55668	11/08/13			14003788	105375	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	22.00
INVOICE: 55668										
VENDOR TOTALS		22.00 YTD INVOICED		22.00 YTD PAID				22.00		
8560 ABILITATIONS										
208111658395	11/08/13			14003324	105376	P	11/25/13	0001121 0610 337X	GENERAL SUPPLIES	38.07
INVOICE: 208111658395										
VENDOR TOTALS		126.90 YTD INVOICED		126.90 YTD PAID				38.07		
3434 ABSOLUTE GLASS & GLAZING										
416636	11/08/13				105377	P	11/25/13	0061134 0434Y	BLDG REPAIR & MAINTENANCE	231.11
INVOICE: 416636										
VENDOR TOTALS		3,320.18 YTD INVOICED		3,320.18 YTD PAID				231.11		
3611 ADAMS, DORY										
9-24-9-25	11/08/13				105378	P	11/25/13	0072053 0582 1404	TRAVEL - OUT OF DISTRICT	212.44
INVOICE: 9/24-9/25										
VENDOR TOTALS		212.44 YTD INVOICED		212.44 YTD PAID				212.44		
7643 AIR SOURCE TECHNOLOGY, INC.										
24915	11/08/13			14000600	105379	P	11/25/13	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	24915							
	VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID	200.00
10220	ALL-RITE READY MIX, INC.								
	537827	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	8,927.40
	INVOICE:	537827							
	538084	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	11,680.00
	INVOICE:	538084							
	538178	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	696.00
	INVOICE:	538178							
	538423	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	3,967.20
	INVOICE:	538423							
	538424	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,252.80
	INVOICE:	538424							
	539244	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	696.00
	INVOICE:	539244							
	539616	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	835.20
	INVOICE:	539616							
	540282	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,044.00
	INVOICE:	540282							
	540283	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	4,872.00
	INVOICE:	540283							
	540284	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	2,088.00
	INVOICE:	540284							
	541267	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	5,115.60
	INVOICE:	541267							
	541427	11/08/13		13006485	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	3,256.88
	INVOICE:	541427							
	542073	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,600.80
	INVOICE:	542073							
	542074	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	5,011.20
	INVOICE:	542074							
	542081	11/08/13		13006485	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,822.50
	INVOICE:	542081							
	542260	11/08/13		13006484	105380 P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,183.20
	INVOICE:	542260							
	VENDOR TOTALS			194,084.98 YTD INVOICED				231,846.73 YTD PAID	54,048.78
9777	ALLIED PLUMBING & SEWER SERVICE								
	10052A	11/08/13		14004296	105381 P	11/25/13	9011096 0411	WATER/SEWAGE	245.00
	INVOICE:	10052A							
	10074	11/08/13		14004296	105381 P	11/25/13	9011096 0411	WATER/SEWAGE	245.00
	INVOICE:	10074							
	10130	11/08/13		14004296	105381 P	11/25/13	9011096 0411	WATER/SEWAGE	245.00
	INVOICE:	10130							
	11008	11/08/13		14004296	105381 P	11/25/13	9011096 0411	WATER/SEWAGE	245.00
	INVOICE:	11008							



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 5  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,990.76 YTD INVOICED			112,990.76 YTD PAID			4,360.00		
1096	ARAMARK UNIFORM SERVICES									
	513-7181749	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	75.85
	INVOICE: 513-7181749									
	543-7180616	11/08/13		14004333	105388	P	11/25/13	1031134 0610	GENERAL SUPPLIES	40.20
	INVOICE: 543-7180616									
	543-7181740	11/08/13		14004333	105388	P	11/25/13	0071134 0610	GENERAL SUPPLIES	44.35
	INVOICE: 543-7181740									
	543-7181741	11/08/13		14004333	105388	P	11/25/13	0081134 0610	GENERAL SUPPLIES	38.30
	INVOICE: 543-7181741									
	543-7181745	11/08/13		14004333	105388	P	11/25/13	0051134 0610	GENERAL SUPPLIES	20.00
	INVOICE: 543-7181745									
	543-7181750	11/08/13		14004333	105388	P	11/25/13	0501134 0610	GENERAL SUPPLIES	17.50
	INVOICE: 543-7181750									
	543-7181754	11/08/13		14004333	105388	P	11/25/13	0701134 0610	GENERAL SUPPLIES	20.90
	INVOICE: 543-7181754									
	543-7181774	11/08/13		14004333	105388	P	11/25/13	0401134 0610	GENERAL SUPPLIES	44.20
	INVOICE: 543-7181774									
	543-7182353	11/08/13		14004333	105388	P	11/25/13	0061134 0610	GENERAL SUPPLIES	22.30
	INVOICE: 543-7182353									
	543-7182354	11/08/13		14004333	105388	P	11/25/13	0601134 0610	GENERAL SUPPLIES	12.25
	INVOICE: 543-7182354									
	543-7184616	11/08/13		14004333	105388	P	11/25/13	0901134 0610	GENERAL SUPPLIES	41.30
	INVOICE: 543-7184616									
	543-7184623	11/08/13		14004333	105388	P	11/25/13	1051134 0610	GENERAL SUPPLIES	58.05
	INVOICE: 543-7184623									
	543-7184624	11/08/13		14004333	105388	P	11/25/13	0951134 0610	GENERAL SUPPLIES	7.25
	INVOICE: 543-7184624									
	543-7184625	11/08/13		14004333	105388	P	11/25/13	4951134 0610	GENERAL SUPPLIES	12.60
	INVOICE: 543-7184625									
	543-7184627	11/08/13		14004333	105388	P	11/25/13	1001134 0610	GENERAL SUPPLIES	32.55
	INVOICE: 543-7184627									
	543-7184628	11/08/13		14004333	105388	P	11/25/13	1081134 0610	GENERAL SUPPLIES	11.20
	INVOICE: 543-7184628									
	543-7184629	11/08/13		14004333	105388	P	11/25/13	1201134 0610	GENERAL SUPPLIES	14.15
	INVOICE: 543-7184629									
	543-7184641	11/08/13		14004333	105388	P	11/25/13	0201134 0610	GENERAL SUPPLIES	41.80
	INVOICE: 543-7184641									
	543-7186337	11/08/13		14004333	105388	P	11/25/13	1031134 0610	GENERAL SUPPLIES	40.20
	INVOICE: 543-7186337									
	543-7187483	11/08/13		14004333	105388	P	11/25/13	0071134 0610	GENERAL SUPPLIES	44.35
	INVOICE: 543-7187483									
	543-7187484	11/08/13		14004333	105388	P	11/25/13	0081134 0610	GENERAL SUPPLIES	38.30
	INVOICE: 543-7187484									
	543-7187487	11/08/13		14004333	105388	P	11/25/13	0051134 0610	GENERAL SUPPLIES	20.00
	INVOICE: 543-7187487									
	543-7187490	11/08/13			105388	P	11/25/13	9201134 0610	GENERAL SUPPLIES	30.40
	INVOICE: 543-7187490									
	543-7187491	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	128.48



VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	543-7187491								
	543-7187492	11/08/13		14004333	105388	P	11/25/13	0501134 0610	GENERAL SUPPLIES	17.50
	INVOICE:	543-7187492								
	543-7187515	11/08/13		14004333	105388	P	11/25/13	0401134 0610	GENERAL SUPPLIES	44.20
	INVOICE:	543-7187515								
	543-7188099	11/08/13		14004333	105388	P	11/25/13	0601134 0610	GENERAL SUPPLIES	22.30
	INVOICE:	543-7188099								
	543-7188100	11/08/13		14004333	105388	P	11/25/13	0601134 0610	GENERAL SUPPLIES	12.25
	INVOICE:	543-7188100								
	543-7190349	11/08/13		14004333	105388	P	11/25/13	0901134 0610	GENERAL SUPPLIES	41.30
	INVOICE:	543-7190349								
	543-7190351	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	30.40
	INVOICE:	543-7190351								
	543-7190352	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	86.74
	INVOICE:	543-7190352								
	543-7190356	11/08/13		14004333	105388	P	11/25/13	1051134 0610	GENERAL SUPPLIES	58.05
	INVOICE:	543-7190356								
	543-7190357	11/08/13		14004333	105388	P	11/25/13	0951134 0610	GENERAL SUPPLIES	7.25
	INVOICE:	543-7190357								
	543-7190358	11/08/13			105388	P	11/25/13	4951087 0610	GENERAL SUPPLIES	12.60
	INVOICE:	543-7190358								
	543-7190360	11/08/13			105388	P	11/25/13	1001087 0610	GENERAL SUPPLIES	32.55
	INVOICE:	543-7190360								
	543-7190361	11/08/13		14004333	105388	P	11/25/13	1081134 0610	GENERAL SUPPLIES	11.20
	INVOICE:	543-7190361								
	543-7190362	11/08/13		14004333	105388	P	11/25/13	1201134 0610	GENERAL SUPPLIES	14.15
	INVOICE:	543-7190362								
	543-7190374	11/08/13		14004333	105388	P	11/25/13	0201134 0610	GENERAL SUPPLIES	41.80
	INVOICE:	543-7190374								
	543-7190955	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	33.76
	INVOICE:	543-7190955								
	543-7193214	11/08/13			105388	P	11/25/13	9201134 0610	GENERAL SUPPLIES	30.40
	INVOICE:	543-7193214								
	543-7193215	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	86.74
	INVOICE:	543-7193215								
	543-7193820	11/08/13			105388	P	11/25/13	9011087 0610	GENERAL SUPPLIES	33.30
	INVOICE:	543-7193820								
	543-7196072	11/08/13		14004333	105388	P	11/25/13	9201134 0610	GENERAL SUPPLIES	30.40
	INVOICE:	543-7196072								
	543-7196073	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	83.98
	INVOICE:	543-7096073								
	543-7196680	11/08/13			105388	P	11/25/13	9011134 0610	GENERAL SUPPLIES	32.84
	INVOICE:	543-7196680								
	543-7198942	11/08/13			105387	P	11/25/13	9011134 0610	GENERAL SUPPLIES	102.98
	INVOICE:	543-7198942								
	VENDOR TOTALS			8,473.91	YTD INVOICED			9,703.28	YTD PAID	1,723.17
13875	ARCH MATERIALS LLC.									
	41994	11/08/13		13006486	105389	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	349.12
	INVOICE:	41994								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 7  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42688	11/08/13		13006486	105389	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	297.40
	INVOICE:	42688								
	VENDOR TOTALS			54,037.45	YTD INVOICED			63,889.39	YTD PAID	646.52
14078	ARNOLD, MICHELLE									
	10-9	11/08/13			105390	P	11/25/13	1032104 0582	1254 TRAVEL - OUT OF DISTRICT	67.80
	INVOICE:	10/9								
	9-13-10-24	11/08/13			105390	P	11/25/13	1032104 0581	1254 TRAVEL - IN DISTRICT	169.95
	INVOICE:	9/13-10/24								
	VENDOR TOTALS			296.85	YTD INVOICED			296.85	YTD PAID	237.75
262	ART'S RENTAL EQUIPMENT									
	10-28	11/08/13			105391	P	11/25/13	9202134 0349	062X OTHER PROFESSIONAL SERVIC	245.50
	INVOICE:	10/28								
	10-29	11/08/13			105391	P	11/25/13	0003607 0349	11096 OTHER PROFESSIONAL SERVIC	1,299.50
	INVOICE:	10/29								
	VENDOR TOTALS			9,151.30	YTD INVOICED			9,151.30	YTD PAID	1,545.00
721	ASCD									
	0011364641	11/08/13		14002805	105392	P	11/25/13	0002121 0643	3103 SUPPLEMENTARY BKS/STUDY G	89.00
	INVOICE:	0011364641								
	VENDOR TOTALS			89.00	YTD INVOICED			89.00	YTD PAID	89.00
11284	ASCD									
	0011399124	11/08/13		14003208	105393	P	11/25/13	0001118 0610	015X GENERAL SUPPLIES	359.95
	INVOICE:	0011399124								
	VENDOR TOTALS			424.85	YTD INVOICED			424.85	YTD PAID	359.95
699	ATKINSON, HEIDI									
	10-21-10-22	11/08/13			105394	P	11/25/13	0901118 0582	7000 TRAVEL - OUT OF DISTRICT	124.60
	INVOICE:	10/21-10/22								
	11-12	11/08/13			105394	P	11/25/13	0901118 0582	7000 TRAVEL - OUT OF DISTRICT	8.00
	INVOICE:	11/12								
	VENDOR TOTALS			132.60	YTD INVOICED			132.60	YTD PAID	132.60
13114	ATLANTIC EDUCATION CONSULTANTS									
	130919	11/08/13		14002698	105395	P	11/25/13	0051118 0610	7000 GENERAL SUPPLIES	257.00
	INVOICE:	130919								
	VENDOR TOTALS			694.95	YTD INVOICED			694.95	YTD PAID	257.00
1018	AUTO-JET MUFFLER CORPORATION									
	339550	11/08/13		14003295	105396	P	11/25/13	9011096 0663	REPAIR PARTS	2,057.31
	INVOICE:	339550								
	339952	11/08/13		14003562	105396	P	11/25/13	9011096 0663	REPAIR PARTS	296.00



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 9  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	499	11/08/13		14003976	105403	P	11/25/13	0051087 0610	GENERAL SUPPLIES	20.60
	INVOICE:	499								
VENDOR TOTALS				97.40	YTD INVOICED			97.40	YTD PAID	80.60
12275 BAUMANN PAPER COMPANY										
	775708	11/08/13		14002979	105404	P	11/25/13	0401087 0610	GENERAL SUPPLIES	34.90
	INVOICE:	775708								
	777728	11/08/13		14003260	105404	P	11/25/13	0451087 0610	GENERAL SUPPLIES	35.49
	INVOICE:	777728								
	777755	11/08/13		14003306	105404	P	11/25/13	0951087 0610	GENERAL SUPPLIES	113.94
	INVOICE:	777755								
	778788	11/08/13		14003517	105404	P	11/25/13	0951087 0610	GENERAL SUPPLIES	113.94
	INVOICE:	778788								
	778789	11/08/13		14003467	105404	P	11/25/13	0401087 0610	GENERAL SUPPLIES	274.08
	INVOICE:	778789								
	778826	11/08/13		14003471	105404	P	11/25/13	0201087 0610	GENERAL SUPPLIES	217.92
	INVOICE:	778826								
	778829	11/08/13		14003558	105404	P	11/25/13	0071087 0610	GENERAL SUPPLIES	290.72
	INVOICE:	778829								
	778908	11/08/13		14003554	105404	P	11/25/13	0401087 0610	GENERAL SUPPLIES	220.50
	INVOICE:	778908								
	778909	11/08/13		14003612	105404	P	11/25/13	0701087 0610	GENERAL SUPPLIES	68.10
	INVOICE:	778909								
	778910	11/08/13		14003468	105404	P	11/25/13	1201134 0610	GENERAL SUPPLIES	48.20
	INVOICE:	778910								
	778915	11/08/13		14003636	105404	P	11/25/13	0601087 0610	GENERAL SUPPLIES	204.30
	INVOICE:	778915								
	778916	11/08/13		14003637	105404	P	11/25/13	1001087 0610	GENERAL SUPPLIES	13.62
	INVOICE:	778916								
	778918	11/08/13		14003716	105404	P	11/25/13	0801087 0610	GENERAL SUPPLIES	136.20
	INVOICE:	778918								
	778925	11/08/13		14003557	105404	P	11/25/13	0201087 0610	GENERAL SUPPLIES	34.08
	INVOICE:	778925								
	779908	11/08/13		14003810	105404	P	11/25/13	0061087 0610	GENERAL SUPPLIES	681.00
	INVOICE:	779908								
	779909	11/08/13		14003811	105404	P	11/25/13	0071087 0610	GENERAL SUPPLIES	48.20
	INVOICE:	779909								
	779910	11/08/13		14003812	105404	P	11/25/13	0201087 0610	GENERAL SUPPLIES	19.28
	INVOICE:	779910								
	779911	11/08/13		14003813	105404	P	11/25/13	1031087 0610	GENERAL SUPPLIES	81.72
	INVOICE:	779911								
	779912	11/08/13		14003814	105404	P	11/25/13	4951087 0610	GENERAL SUPPLIES	81.72
	INVOICE:	779912								
VENDOR TOTALS				12,029.37	YTD INVOICED			12,029.37	YTD PAID	2,717.91
12847 BAYNUM, CONNIE										
	11-6-11-10	11/08/13			105405	P	11/25/13	0002011 0582 1304	TRAVEL - OUT OF DISTRICT	436.80
	INVOICE:	11/6-11/10								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 10  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				539.07 YTD INVOICED				539.07 YTD PAID		436.80
14171	BECCACCIO, MELANIE									
	10-15-10-31	11/08/13			105406	P	11/25/13	0002118 0581 3453	TRAVEL - IN DISTRICT	58.20
	INVOICE:	10/15-10/31								
VENDOR TOTALS				58.20 YTD INVOICED				58.20 YTD PAID		58.20
10407	BEIL, TRACY BLACKBURN									
	11-12	11/08/13			105407	P	11/25/13	1201118 0582 7000	TRAVEL - OUT OF DISTRICT	103.50
	INVOICE:	11/12								
VENDOR TOTALS				103.50 YTD INVOICED				103.50 YTD PAID		103.50
10541	BELK, WENDI									
	10-4-11-15	11/08/13			105408	P	11/25/13	0501006 0581 135X	TRAVEL - IN DISTRICT	91.42
	INVOICE:	10/4-11/15								
VENDOR TOTALS				135.83 YTD INVOICED				135.83 YTD PAID		91.42
14079	BENTLE, SUSAN									
	11-4-11-8	11/08/13			105409	P	11/25/13	0011080 0582	TRAVEL - OUT OF DISTRICT	220.10
	INVOICE:	11/4-11/8								
VENDOR TOTALS				378.30 YTD INVOICED				378.30 YTD PAID		220.10
11501	BLEVINS, KELLY J.									
	9-20-11-7	11/08/13			105410	P	11/25/13	0001029 0581	TRAVEL - IN DISTRICT	183.23
	INVOICE:	9/20-11/7								
	9-20-11-7	11/08/13			105410	P	11/25/13	0002150 0581 3104	TRAVEL - IN DISTRICT	183.22
	INVOICE:	9/20-11/7								
VENDOR TOTALS				685.75 YTD INVOICED				685.75 YTD PAID		366.45
11127	BLUEGRASS DIESEL									
	49959	11/08/13		14003485	105411	P	11/25/13	9011096 0435	VEHICLE REPAIR & MAINT	1,120.00
	INVOICE:	49959								
	49959	11/08/13		14003485	105411	P	11/25/13	9011096 0663	REPAIR PARTS	538.50
	INVOICE:	49959								
	50004	11/08/13		14003766	105411	P	11/25/13	9011096 0435	VEHICLE REPAIR & MAINT	630.00
	INVOICE:	50004								
	50004	11/08/13		14003766	105411	P	11/25/13	9011096 0663	REPAIR PARTS	104.78
	INVOICE:	50004								
	50059	11/08/13		14003767	105411	P	11/25/13	9011096 0663	REPAIR PARTS	52.78
	INVOICE:	50059								
	50100	11/08/13		14004032	105411	P	11/25/13	9011096 0435	VEHICLE REPAIR & MAINT	276.00
	INVOICE:	50100								
	50100	11/08/13		14004032	105411	P	11/25/13	9011096 0663	REPAIR PARTS	458.84
	INVOICE:	50100								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 11  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		17,120.60 YTD INVOICED			17,120.60 YTD PAID				3,180.90		
3884	BLUEGRASS INTERNATIONAL TRUCKS, BUSES AN										
	X100049825-0	11/08/13		14002435	105412	P	11/25/13	9011096 0663	REPAIR PARTS	3,994.10	
	INVOICE: X100049825:01										
	X100049825A	11/08/13		14002435	105412	P	11/25/13	9011096 0663	REPAIR PARTS	1,447.07	
	INVOICE: X100049825:02										
	X100050572-0	11/08/13		14003033	105412	P	11/25/13	9011096 0663	REPAIR PARTS	77.56	
	INVOICE: X100050572:01										
	X1000507021	11/08/13		14003129	105412	P	11/25/13	9011096 0663	REPAIR PARTS	183.44	
	INVOICE: X100050701:01										
	X1000507022	11/08/13		14003129	105412	P	11/25/13	9011096 0663	REPAIR PARTS	208.27	
	INVOICE: X100050702:02										
	X1000507023	11/08/13		14003129	105412	P	11/25/13	9011096 0663	REPAIR PARTS	54.90	
	INVOICE: X100050702:03										
	X100050799-0	11/08/13		14003128	105412	P	11/25/13	9011096 0663	REPAIR PARTS	561.06	
	INVOICE: X100050799:01										
	X100050799A	11/08/13		14003128	105412	P	11/25/13	9011096 0663	REPAIR PARTS	1,638.33	
	INVOICE: X100050799:02										
	X100051318-0	11/08/13		14003413	105412	P	11/25/13	9011096 0663	REPAIR PARTS	604.06	
	INVOICE: X100051318:01										
	X100051623-0	11/08/13			105412	P	11/25/13	9011096 0663	REPAIR PARTS	-1,344.80	
	INVOICE: X100051623:01										
	X100051624-0	11/08/13		14003128	105412	P	11/25/13	9011096 0663	REPAIR PARTS	1,299.32	
	INVOICE: X100051624:01										
	X100051724	11/08/13			105412	P	11/25/13	9011096 0663	REPAIR PARTS	-180.82	
	INVOICE: X100051724:01										
	X100051879-0	11/08/13			105412	P	11/25/13	9011096 0663	REPAIR PARTS	-225.00	
	INVOICE: X100051879:01										
	X100051881-0	11/08/13			105412	P	11/25/13	9011096 0663	REPAIR PARTS	-312.50	
	INVOICE: X100051881:01										
	X10051151-0	11/08/13		14003413	105412	P	11/25/13	9011096 0663	REPAIR PARTS	392.95	
	INVOICE: X10051151:01										
VENDOR TOTALS		16,675.70 YTD INVOICED			17,329.94 YTD PAID				8,397.94		
733	BOB SUMEREL TIRE COMPANY										
	121754	11/08/13		14002808	105413	P	11/25/13	9011096 0662	TIRES & TUBES	12,440.00	
	INVOICE: 121754										
	121757	11/08/13		14003047	105413	P	11/25/13	9011096 0662	TIRES & TUBES	635.06	
	INVOICE: 121757										
	121918	11/08/13		14003349	105413	P	11/25/13	9011096 0662	TIRES & TUBES	3,083.00	
	INVOICE: 121918										
	121986	11/08/13		14003561	105413	P	11/25/13	9011096 0435	VEHICLE REPAIR & MAINT	330.00	
	INVOICE: 121986										
	121986	11/08/13		14003561	105413	P	11/25/13	9011096 0663	REPAIR PARTS	16.50	
	INVOICE: 121986										
	122087	11/08/13		14003763	105413	P	11/25/13	9011096 0662	TIRES & TUBES	3,140.00	
	INVOICE: 122087										
	122118	11/08/13		14003483	105413	P	11/25/13	9011096 0662	TIRES & TUBES	15,476.00	



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 13  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88-33250	11/08/13		14002587	105421	P	11/25/13	4502027 0610 3103	GENERAL SUPPLIES	1,789.70
	INVOICE:	88-33250								
	VENDOR TOTALS			2,988.70	YTD INVOICED			2,988.70	YTD PAID	1,789.70
1813	BROWN, KATHY									
	10-8-10-30	11/08/13			105422	P	11/25/13	0001006 0581 135X	TRAVEL - IN DISTRICT	78.99
	INVOICE:	10/8-10/30								
	VENDOR TOTALS			257.13	YTD INVOICED			257.13	YTD PAID	78.99
4178	BROWN, TERI									
	10-21-10-22	11/08/13			105423	P	11/25/13	0001118 0582 006X	TRAVEL - OUT OF DISTRICT	570.00
	INVOICE:	10/21-10/22								
	10-28-10-29	11/08/13			105423	P	11/25/13	0001118 0582 006X	TRAVEL - OUT OF DISTRICT	124.70
	INVOICE:	10/28-10/29								
	VENDOR TOTALS			1,191.62	YTD INVOICED			1,285.69	YTD PAID	694.70
1880	BUSH, JANE									
	9-23-10-30	11/08/13			105424	P	11/25/13	0002011 0581 1304	TRAVEL - IN DISTRICT	154.81
	INVOICE:	9/23-10/30								
	VENDOR TOTALS			718.32	YTD INVOICED			718.32	YTD PAID	154.81
12672	BUSH, RANDY									
	10-18-10-19	11/08/13			105425	P	11/25/13	0002121 0582 3374	TRAVEL - OUT OF DISTRICT	161.08
	INVOICE:	10/18-10/19								
	VENDOR TOTALS			161.08	YTD INVOICED			161.08	YTD PAID	161.08
3526	CALLAHAN, SARA									
	10-3-10-22	11/08/13			105426	P	11/25/13	0071118 0581 7000	TRAVEL - IN DISTRICT	18.65
	INVOICE:	10/3-10/22								
	VENDOR TOTALS			84.19	YTD INVOICED			84.19	YTD PAID	18.65
1469	CAMPBELL, GEORGINA DEATON									
	9-26-11-4	11/08/13			105427	P	11/25/13	0901118 0581 7000	TRAVEL - IN DISTRICT	47.46
	INVOICE:	9/26-11/4								
	VENDOR TOTALS			252.56	YTD INVOICED			252.56	YTD PAID	47.46
9036	CDW COMPUTER CENTERS									
	FJ18434	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	487.62
	INVOICE:	FJ18434								
	FZ36544	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	52.20
	INVOICE:	FZ36544								
	GF06855	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	156.74
	INVOICE:	GF06855								
	GF71959	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	243.80



VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: GF71959	GF71959								
	GF86756	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	21.19
	INVOICE: GF86756	GF86756								
	GG00236	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	67.60
	INVOICE: GG00236	GG00236								
	GH87635	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	243.81
	INVOICE: GH87635	GH87635								
	GK58348	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	822.29
	INVOICE: GK58348	GK58348								
	GM49537	11/08/13		14001474	105428	P	11/25/13	9031146 0734 106X	COMPUTERS & RELATED EQUIP	-199.00
	INVOICE: GM49537	GM49537								
	GN91214	11/08/13		14001437	105428	P	11/25/13	0002009 0734 1623	COMPUTERS & RELATED EQUIP	533.40
	INVOICE: GN91214	GN91214								
	GN92069	11/08/13		14001437	105428	P	11/25/13	0002009 0734 1623	COMPUTERS & RELATED EQUIP	46.60
	INVOICE: GN92069	GN92069								
	GN93995	11/08/13		14001437	105428	P	11/25/13	0002009 0734 1623	COMPUTERS & RELATED EQUIP	127.05
	INVOICE: GN93995	GN93995								
	GQ12653	11/08/13		14002328	105428	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	148.40
	INVOICE: GQ12653	GQ12653								
	GS12641	11/08/13		14001437	105428	P	11/25/13	0002009 0734 1623	COMPUTERS & RELATED EQUIP	424.04
	INVOICE: GS12641	GS12641								
	GS51732	11/08/13		14003154	105428	P	11/25/13	0901059 0645 7000	AUDIOVISUAL MATERIALS	23.21
	INVOICE: GS51732	GS51732								
	GS81528	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,174.38
	INVOICE: GS81528	GS81528								
	GV20110	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	62.74
	INVOICE: GV20110	GV20110								
	GV20162	11/08/13		14001474	105428	P	11/25/13	9031146 0734 106X	COMPUTERS & RELATED EQUIP	199.00
	INVOICE: GV20162	GV20162								
	GV66699	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	117.06
	INVOICE: GV66699	GV66699								
	GW32071	11/08/13		14003494	105428	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	89.01
	INVOICE: GW32071	GW32071								
	VENDOR TOTALS			55,986.89 YTD INVOICED				55,986.89 YTD PAID		4,841.14
4571	CENTRAL JANITORIAL SUPPLY, INC.									
	59967	11/08/13		14001447	105429	P	11/25/13	0951087 0610	GENERAL SUPPLIES	415.03
	INVOICE: 59967	59967								
	60189	11/08/13		14001447	105429	P	11/25/13	0951087 0610	GENERAL SUPPLIES	37.30
	INVOICE: 60189	60189								
	60249	11/08/13		14002449	105429	P	11/25/13	0451087 0610	GENERAL SUPPLIES	300.04
	INVOICE: 60249	60249								
	60250	11/08/13		14002447	105429	P	11/25/13	0051087 0610	GENERAL SUPPLIES	178.18

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 15  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60334	11/08/13		14002970	105429	P	11/25/13	0401087 0610	GENERAL SUPPLIES	378.12
INVOICE: 60334									
60351	11/08/13		14002972	105429	P	11/25/13	0701087 0610	GENERAL SUPPLIES	91.52
INVOICE: 60351									
60430	11/08/13		14003262	105429	P	11/25/13	0501087 0610	GENERAL SUPPLIES	269.60
INVOICE: 60430									
60453	11/08/13		14003462	105429	P	11/25/13	1031087 0610	GENERAL SUPPLIES	404.40
INVOICE: 60453									
60471	11/08/13		14003458	105429	P	11/25/13	1201134 0610	GENERAL SUPPLIES	269.60
INVOICE: 60471									
60479	11/08/13		14002970	105429	P	11/25/13	0401087 0610	GENERAL SUPPLIES	19.46
INVOICE: 60479									
60480	11/08/13		14002981	105429	P	11/25/13	4951087 0610	GENERAL SUPPLIES	214.84
INVOICE: 60480									
60494	11/08/13		14003263	105429	P	11/25/13	1051087 0610	GENERAL SUPPLIES	395.56
INVOICE: 60494									
60495	11/08/13		14003256	105429	P	11/25/13	4951087 0610	GENERAL SUPPLIES	77.84
INVOICE: 60495									
60496	11/08/13		14003254	105429	P	11/25/13	0451087 0610	GENERAL SUPPLIES	81.90
INVOICE: 60496									
60504	11/08/13		14003469	105429	P	11/25/13	0201087 0610	GENERAL SUPPLIES	218.60
INVOICE: 60504									
60505	11/08/13		14003460	105429	P	11/25/13	0401087 0610	GENERAL SUPPLIES	176.74
INVOICE: 60505									
60506	11/08/13		14003459	105429	P	11/25/13	0051087 0610	GENERAL SUPPLIES	134.80
INVOICE: 60506									
60508	11/08/13		14003516	105429	P	11/25/13	0951087 0610	GENERAL SUPPLIES	116.76
INVOICE: 60508									
60509	11/08/13		14003461	105429	P	11/25/13	0701087 0610	GENERAL SUPPLIES	33.99
INVOICE: 60509									
60510	11/08/13		14003575	105429	P	11/25/13	1051087 0610	GENERAL SUPPLIES	103.96
INVOICE: 60510									
60511	11/08/13		14003555	105429	P	11/25/13	0071087 0610	GENERAL SUPPLIES	797.00
INVOICE: 60511									
60512	11/08/13		14003567	105429	P	11/25/13	1081087 0610	GENERAL SUPPLIES	26.96
INVOICE: 60512									
60521	11/08/13		14003632	105429	P	11/25/13	1001087 0610	GENERAL SUPPLIES	311.24
INVOICE: 60521									
60527	11/08/13		14003714	105429	P	11/25/13	0801087 0610	GENERAL SUPPLIES	269.60
INVOICE: 60527									
60548	11/08/13		14003263	105429	P	11/25/13	1051087 0610	GENERAL SUPPLIES	566.16
INVOICE: 60548									
60556	11/08/13		14003458	105429	P	11/25/13	1201134 0610	GENERAL SUPPLIES	73.96
INVOICE: 60556									
60557	11/08/13		14003470	105429	P	11/25/13	0501087 0610	GENERAL SUPPLIES	269.60
INVOICE: 60557									
60559	11/08/13		14003631	105429	P	11/25/13	0601087 0610	GENERAL SUPPLIES	161.76
INVOICE: 60559									
60571	11/08/13		14003807	105429	P	11/25/13	4951087 0610	GENERAL SUPPLIES	300.36
INVOICE: 60571									
60572	11/08/13		14003817	105429	P	11/25/13	0201087 0610	GENERAL SUPPLIES	269.60





11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 18  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,607.00	YTD INVOICED			5,607.00	YTD PAID	5,607.00
9212 CLARK, ERIN	10-1-10-31	11/08/13			105436	P	11/25/13	9981121 0580 337X	TRAVEL	186.45
	INVOICE:	10/1-10/31								
VENDOR TOTALS				509.63	YTD INVOICED			509.63	YTD PAID	186.45
14168 CLEMENT COMMUNICATION	9322313884	11/08/13		14004312	105437	P	11/25/13	0901118 0610 7000	GENERAL SUPPLIES	311.20
	INVOICE:	9322313884								
VENDOR TOTALS				311.20	YTD INVOICED			311.20	YTD PAID	311.20
9253 CLEMONS, DOUGLAS	11-9-11-16	11/08/13			105438	P	11/25/13	9201134 0581	TRAVEL - IN DISTRICT	36.16
	INVOICE:	11/9-11/16								
VENDOR TOTALS				706.82	YTD INVOICED			706.82	YTD PAID	36.16
13879 CMA SUPPLY CO. INC.	00090741	11/08/13		13006491	105439	P	11/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	4,810.40
	INVOICE:	00090741								
	00090798	11/08/13		13006491	105439	P	11/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	30,666.30
	INVOICE:	00090798								
VENDOR TOTALS				35,476.70	YTD INVOICED			35,476.70	YTD PAID	35,476.70
3092 COLLINS, BEVERLEE	10-2-10-30-1	11/08/13			105440	P	11/25/13	0002053 0580 3104D	TRAVEL	119.22
	INVOICE:	10/2-10/30/13								
VENDOR TOTALS				387.60	YTD INVOICED			387.60	YTD PAID	119.22
13276 CONTRACT PAPER GROUP	43003200901	11/08/13		14001431	105441	P	11/25/13	0011075 0610	GENERAL SUPPLIES	1,081.20
	INVOICE:	43003200901								
	43003201001	11/08/13		14001335	105441	P	11/25/13	0201118 0610 7000	GENERAL SUPPLIES	1,010.80
	INVOICE:	43003201001								
	43003219201	11/08/13		14001537	105441	P	11/25/13	4951118 0610P 7000	GENERAL SUPPLIES	2,021.60
	INVOICE:	43003219201								
	43003219301	11/08/13		14001538	105441	P	11/25/13	4951118 0610P 7000	GENERAL SUPPLIES	337.90
	INVOICE:	43003219301								
	43003221101	11/08/13		14001714	105441	P	11/25/13	1201118 0610P 7000	GENERAL SUPPLIES	1,010.80
	INVOICE:	43003221101								
	43003247101	11/08/13		14002071	105441	P	11/25/13	0901118 0610 7000	GENERAL SUPPLIES	2,021.60
	INVOICE:	43003247101								
	43003260601	11/08/13		14002192	105441	P	11/25/13	0501118 0610P 7000	GENERAL SUPPLIES	1,261.38
	INVOICE:	43003260601								
	43003262601	11/08/13		14002329	105441	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	1,021.08

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 19  
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WARRANT: 12/2/13

TO FISCAL 2014/05 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:	43003262601								
	43003279301	11/08/13		14002632	105441	P	11/25/13	0201118 0610 7000	GENERAL SUPPLIES	1,243.10
	INVOICE:	43003279301								
	43003283301	11/08/13		14002463	105441	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	2,021.60
	INVOICE:	43003283301								
	VENDOR TOTALS			39,131.43	YTD INVOICED			39,131.43	YTD PAID	13,031.06
13881	CONTRACTORS MATERIALS COMPANY									
	37120	11/08/13		13006495	105442	P	11/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,566.76
	INVOICE:	37120								
	37218	11/08/13		13006495	105442	P	11/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	2,456.00
	INVOICE:	37218								
	37218-CM	11/08/13		13006495	105442	P	11/25/13	0003607 0450 11096	CONSTRUCTION SERVICES	-1,142.00
	INVOICE:	37218-CM								
	VENDOR TOTALS			33,736.79	YTD INVOICED			44,983.02	YTD PAID	2,880.76
7371	COPCO ELECTRONICS									
	36343	11/08/13		14002881	105443	P	11/25/13	9031947 0735 106X	OTHER INSTRUCTIONAL EQUIP	350.00
	INVOICE:	36343								
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
269	CORKEN STEEL PRODUCTS CO.									
	724612	11/08/13		14004103	105444	P	11/25/13	0601134 0610	GENERAL SUPPLIES	32.16
	INVOICE:	724612								
	VENDOR TOTALS			1,027.64	YTD INVOICED			1,027.64	YTD PAID	32.16
3925	COUNCIL FOR BETTER EDUCATION									
	11-19	11/08/13			105445	P	11/25/13	0001071 0349	OTHER PROFESSIONAL SERVIC	3,326.50
	INVOICE:	11/19								
	VENDOR TOTALS			3,326.50	YTD INVOICED			3,326.50	YTD PAID	3,326.50
13847	COUNCIL FOR EXCEPTIONAL CHILDREN									
	95958	11/08/13		14003288	105446	P	11/25/13	0001121 0610 337X	GENERAL SUPPLIES	37.69
	INVOICE:	95958								
	VENDOR TOTALS			37.69	YTD INVOICED			37.69	YTD PAID	37.69
12425	COUNTRYSIDE PLAY STRUCTURES									
	1186	11/08/13		14003778	105447	P	11/25/13	0701134 0434Y	BLDG REPAIR & MAINTENANCE	138.00
	INVOICE:	1186								
	VENDOR TOTALS			14,127.80	YTD INVOICED			14,127.80	YTD PAID	138.00
2798	COX-CRUEY, TERRI									
	10-1-11-7	11/08/13			105448	P	11/25/13	0011075 0581	TRAVEL - IN DISTRICT	215.83
	INVOICE:	10/1-11/7								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 20  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11-17-11-20	11/08/13			105448	P	11/25/13	0011075 0582	TRAVEL - OUT OF DISTRICT	38.00
	INVOICE:	11/17-11/20								
	VENDOR TOTALS			532.31	YTD INVOICED			532.31	YTD PAID	253.83
13704 CRAVEN, KRISTY	10-9-10-10	11/08/13			105449	P	11/25/13	1082053 0582 1404	TRAVEL - OUT OF DISTRICT	238.44
	INVOICE:	10/9-10/10								
	VENDOR TOTALS			238.44	YTD INVOICED			238.44	YTD PAID	238.44
270 CRESCENT SPRINGS HARDWARE	199531	11/08/13		14004298	105450	P	11/25/13	0061134 0610	GENERAL SUPPLIES	110.32
	INVOICE:	199531								
	199586	11/08/13		14004298	105450	P	11/25/13	1031134 0610	GENERAL SUPPLIES	73.94
	INVOICE:	199586								
	199733	11/08/13		14004298	105450	P	11/25/13	0061134 0610	GENERAL SUPPLIES	43.97
	INVOICE:	199733								
	199903	11/08/13		14004298	105450	P	11/25/13	0061134 0610	GENERAL SUPPLIES	32.52
	INVOICE:	199903								
	200117	11/08/13		14004298	105450	P	11/25/13	1031134 0610	GENERAL SUPPLIES	23.94
	INVOICE:	200117								
	200422	11/08/13		14004298	105450	P	11/25/13	9201134 0610	GENERAL SUPPLIES	14.84
	INVOICE:	200422								
	VENDOR TOTALS			2,063.74	YTD INVOICED			2,127.43	YTD PAID	299.53
11492 CROSS, MELISSA DEATON	10-2-10-31	11/08/13			105451	P	11/25/13	0902104 0581 1254	TRAVEL - IN DISTRICT	128.19
	INVOICE:	10/2-10/31								
	VENDOR TOTALS			688.79	YTD INVOICED			688.79	YTD PAID	128.19
11076 DARNELL, BECKY ALBERT	9-4-10-22	11/08/13			105452	P	11/25/13	1052104 0581 1254	TRAVEL - IN DISTRICT	89.27
	INVOICE:	9/4-10/22								
	VENDOR TOTALS			139.55	YTD INVOICED			139.55	YTD PAID	89.27
14157 M. COURTENAY DAUGHERTY	102013	11/08/13			105453	P	11/25/13	0002121 0349 3374	OTHER PROFESSIONAL SERVIC	1,560.00
	INVOICE:	102013								
	92013	11/08/13			105453	P	11/25/13	0002121 0349 3374	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE:	92013								
	VENDOR TOTALS			2,520.00	YTD INVOICED			2,520.00	YTD PAID	2,520.00
12493 DAVISCO, INC.	11539	11/08/13			105454	P	11/25/13	9011096 0650	Other Supplies-Technology	2,789.95
	INVOICE:	11539								
	11554	11/08/13			105454	P	11/25/13	9011096 0650	Other Supplies-Technology	17,550.00





11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 22  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				145.57 YTD INVOICED				145.57 YTD PAID		124.10
14035 DENNIE, DOROTHY										
	11-4	11/08/13			105460	P	11/25/13	0001118 0582 015X	TRAVEL - OUT OF DISTRICT	58.76
	INVOICE: 11/4									
	9-30-10-30	11/08/13			105460	P	11/25/13	0001118 0581 015X	TRAVEL - IN DISTRICT	80.80
	INVOICE: 9/30-10/30									
VENDOR TOTALS				558.80 YTD INVOICED				558.80 YTD PAID		139.56
2438 DESIGN PRESS										
	375927	11/08/13		14003551	105461	P	11/25/13	0901118 0610 7000	GENERAL SUPPLIES	251.25
	INVOICE: 375927									
VENDOR TOTALS				15,772.75 YTD INVOICED				15,772.75 YTD PAID		251.25
13469 DEYE, AMANDA										
	10-2-11-12	11/08/13			105462	P	11/25/13	1002104 0581 1254	TRAVEL - IN DISTRICT	124.59
	INVOICE: 10/2-11/12									
VENDOR TOTALS				124.59 YTD INVOICED				124.59 YTD PAID		124.59
14043 DIGIKEY CORP										
	43638774	11/08/13		14003891	105463	P	11/25/13	9032156 0610 1064	GENERAL SUPPLIES	269.35
	INVOICE: 43638774									
VENDOR TOTALS				294.19 YTD INVOICED				294.19 YTD PAID		269.35
13270 DION, GABRIELLE										
	11-12	11/08/13			105464	P	11/25/13	0001105 0349 110X	OTHER PROFESSIONAL SERVIC	372.50
	INVOICE: 11/12									
VENDOR TOTALS				372.50 YTD INVOICED				372.50 YTD PAID		372.50
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
	3284112	11/08/13		14000543	105465	P	11/25/13	1001059 0642 7000	PERIODICALS & NEWSPAPERS	359.00
	INVOICE: 3284112									
	3374086	11/08/13		14002324	105465	P	11/25/13	1201059 0642 7000	PERIODICALS & NEWSPAPERS	748.00
	INVOICE: 3374086									
VENDOR TOTALS				4,636.86 YTD INVOICED				4,636.86 YTD PAID		1,107.00
3966 DISCOUNT SCHOOL SUPPLY										
	D18394080001	11/08/13		14003487	105466	P	11/25/13	0001121 0610 0033X	GENERAL SUPPLIES	498.01
	INVOICE: D18394080001									
VENDOR TOTALS				498.01 YTD INVOICED				498.01 YTD PAID		498.01
7644 DISCOVER WRITING COMPANY										
	21233	11/08/13		14002545	105467	P	11/25/13	0001118 0338 015X	REGISTRATION FEES	195.00

VENDOR	NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	21233					
	VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID	195.00
12168	DIVISION 4, INC.						
	11032	11/08/13	13006499	105468 P	11/25/13	0003607 0450 11096 CONSTRUCTION SERVICES	6,949.80
	INVOICE:	11032					
	11044	11/08/13	13006499	105468 P	11/25/13	0003607 0450 11096 CONSTRUCTION SERVICES	7,217.10
	INVOICE:	11044					
	11065	11/08/13	13006499	105468 P	11/25/13	0003607 0450 11096 CONSTRUCTION SERVICES	7,087.50
	INVOICE:	11065					
	11071	11/08/13	13006499	105468 P	11/25/13	0003607 0450 11096 CONSTRUCTION SERVICES	7,484.40
	INVOICE:	11071					
	VENDOR TOTALS		118,661.65 YTD INVOICED			118,661.65 YTD PAID	28,738.80
2734	DON JOHNSTON DEVELOPMENT EQUIPMENT,						
	00418915	11/08/13	14002592	105469 P	11/25/13	0001121 0610 337X GENERAL SUPPLIES	1,110.34
	INVOICE:	00418913					
	VENDOR TOTALS		1,110.34 YTD INVOICED			1,110.34 YTD PAID	1,110.34
571	DUNCAN, REBECCA						
	10-21-11-13	11/08/13		105470 P	11/25/13	0001037 0581 TRAVEL - IN DISTRICT	21.47
	INVOICE:	10/21-11/13					
	VENDOR TOTALS		98.89 YTD INVOICED			98.89 YTD PAID	21.47
10899	DYKES, JESSICA						
	10-18-11-14	11/08/13		105471 P	11/25/13	0001098 0581 009X TRAVEL - IN DISTRICT	113.00
	INVOICE:	10/18-11/14					
	11-15	11/08/13		105471 P	11/25/13	0001098 0610 009X GENERAL SUPPLIES	85.98
	INVOICE:	11/15					
	VENDOR TOTALS		513.12 YTD INVOICED			513.12 YTD PAID	198.98
2759	EAGLER, SHERRY						
	10-22-11-11	11/08/13		105472 P	11/25/13	9011096 0581 TRAVEL - IN DISTRICT	110.91
	INVOICE:	10/22-11/11					
	11-13	11/08/13		105472 P	11/25/13	9011096 0610 TRANS GENERAL SUPPLIES	25.00
	INVOICE:	11/13					
	VENDOR TOTALS		313.99 YTD INVOICED			457.65 YTD PAID	135.91
28	EARL FRANKS CARPET &						
	16189	11/08/13	14002930	105473 P	11/25/13	0451134 0434Y BLDG REPAIR & MAINTENANCE	1,190.00
	INVOICE:	16189					
	VENDOR TOTALS		6,062.00 YTD INVOICED			6,062.00 YTD PAID	1,190.00
12960	EDUCATIONAL DEVELOPMENT ASSOCIATES						

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 24  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11-25	11/08/13			105474	P	11/25/13	0082053 0322 1404	EDUCATION CONSULTANT	495.00
	INVOICE:	11/25								
	VENDOR TOTALS			495.00	YTD INVOICED			495.00	YTD PAID	495.00
14026	EDWARDS,TRINA	10-22-11-14	11/08/13		105475	P	11/25/13	0001098 0581 009X	TRAVEL - IN DISTRICT	78.54
	INVOICE:	10/22-11/14								
	VENDOR TOTALS			301.43	YTD INVOICED			301.43	YTD PAID	78.54
14090	ELLMAN, FRANK	11-18	11/08/13		105476	P	11/25/13	110 1310	TUITION FROM INDIVIDUALS	400.00
	INVOICE:	11/18								
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	400.00
3747	EMERGENCY SYSTEMS, LLC	041610	11/08/13	14004104	105477	P	11/25/13	0401134 0347	SECURITY SERVICES	265.00
	INVOICE:	041610								
	041621	11/08/13		14004104	105477	P	11/25/13	4951134 0347	SECURITY SERVICES	87.20
	INVOICE:	041621								
	041622	11/08/13		14004104	105477	P	11/25/13	4951134 0347	SECURITY SERVICES	163.18
	INVOICE:	041622								
	041625	11/08/13		14004104	105477	P	11/25/13	0701134 0347	SECURITY SERVICES	168.75
	INVOICE:	041625								
	041629	11/08/13		14004104	105477	P	11/25/13	0071134 0347	SECURITY SERVICES	74.17
	INVOICE:	041629								
	VENDOR TOTALS			5,623.84	YTD INVOICED			5,943.64	YTD PAID	758.30
11742	EMERINE, MATT	10-29	11/08/13		105478	P	11/25/13	0002154 0580 3484	TRAVEL	116.39
	INVOICE:	10/29								
	VENDOR TOTALS			116.39	YTD INVOICED			116.39	YTD PAID	116.39
13541	ENGELMAN, LAURA	10-1-10-31	11/08/13		105479	P	11/25/13	9032155 0580 1064	TRAVEL	94.92
	INVOICE:	10/1-10/31								
	VENDOR TOTALS			1,640.88	YTD INVOICED			1,703.88	YTD PAID	94.92
9314	ENVIRONMENTAL ENTERPRISES, INC.	04-129254	11/08/13	14004105	105480	P	11/25/13	9031134 0349	OTHER PROFESSIONAL SERVIC	1,182.78
	INVOICE:	04-129254								
	VENDOR TOTALS			1,795.46	YTD INVOICED			1,795.46	YTD PAID	1,182.78
1499	ERLANGER-ELSMERE BOARD OF EDUCATION	11-8	11/08/13		105481	P	11/25/13	0002027 0610 3104M	GENERAL SUPPLIES	42.55



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 26  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10-5	11/08/13			105487	P	11/25/13	9032146 0580 1064	TRAVEL	79.23
	INVOICE:	10/5								
	VENDOR TOTALS			324.66	YTD INVOICED			358.56	YTD PAID	79.23
8	FIELDS, VICKI									
	10-1-31-13	11/08/13			105488	P	11/25/13	0001013 0581 016X	TRAVEL - IN DISTRICT	455.27
	INVOICE:	10/1-31/13								
	VENDOR TOTALS			1,317.47	YTD INVOICED			1,414.09	YTD PAID	455.27
13091	FISK, ELIZABETH									
	11-8-11-13	11/08/13			105489	P	11/25/13	0701118 0581 7000	TRAVEL - IN DISTRICT	20.91
	INVOICE:	11/8-11/13								
	VENDOR TOTALS			81.93	YTD INVOICED			81.93	YTD PAID	20.91
14083	FISK, RODNEY									
	10-21-11-13	11/08/13			105490	P	11/25/13	0001029 0581	TRAVEL - IN DISTRICT	82.49
	INVOICE:	10/21-11/13								
	VENDOR TOTALS			231.37	YTD INVOICED			231.37	YTD PAID	82.49
814	FLINN SCIENTIFIC INC.									
	1695311	11/08/13		14002611	105491	P	11/25/13	9031138 0610 106X	GENERAL SUPPLIES	717.91
	INVOICE:	1695311								
	VENDOR TOTALS			1,139.38	YTD INVOICED			1,139.38	YTD PAID	717.91
12560	FLOOR CARE CONCEPTS									
	148	11/08/13		14004107	105492	P	11/25/13	0601087 0610	GENERAL SUPPLIES	750.00
	INVOICE:	148								
	VENDOR TOTALS			40,968.56	YTD INVOICED			40,968.56	YTD PAID	750.00
33	FOLLETT LIBRARY RESOURCES									
	312090F-4	11/08/13		14003781	105493	P	11/25/13	1201059 0610 7000	GENERAL SUPPLIES	8.99
	INVOICE:	312090F-4								
	312090F-4	11/08/13		14003781	105493	P	11/25/13	1201059 0641 7000	LIBRARY BOOKS	1,297.95
	INVOICE:	312090F-4								
	871317-0	11/08/13		14002769	105493	P	11/25/13	1001059 0641 7000	LIBRARY BOOKS	2,626.36
	INVOICE:	871317-0								
	879096F-5	11/08/13		14002549	105493	P	11/25/13	0061059 0641 7000	LIBRARY BOOKS	1,971.38
	INVOICE:	879096F-5								
	VENDOR TOTALS			9,259.55	YTD INVOICED			10,050.76	YTD PAID	5,904.68
4146	FORTNEY, SALLY									
	9-3-10-16	11/08/13			105494	P	11/25/13	4952104 0581 1254	TRAVEL - IN DISTRICT	189.28
	INVOICE:	9/3-10/16								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			371.78	YTD INVOICED			371.78	YTD PAID	189.28
11976	FOSS DELTA EDUCATION 202501019473 INVOICE: 202501019473	11/08/13		14000554	105495	P	11/25/13	1001118 0610 7000	GENERAL SUPPLIES	317.53
	VENDOR TOTALS			317.53	YTD INVOICED			317.53	YTD PAID	317.53
14176	FRITZ, SALLY 11-19 INVOICE: 11/19	11/08/13			105496	P	11/25/13	510 1624	A-LA-CARTE SALES	15.70
	VENDOR TOTALS			15.70	YTD INVOICED			15.70	YTD PAID	15.70
12972	GARRETT, LINDA 11-8 INVOICE: 11/8	11/08/13			105497	P	11/25/13	110 1811 110X	COMMUNITY SERVICE ACTIVIT	70.00
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
7889	GEORGE'S TRUCK CENTER, INC. 4580 INVOICE: 4580	11/08/13		14003298	105498	P	11/25/13	9011096 0663	REPAIR PARTS	53.80
	4582 INVOICE: 4582	11/08/13		14003218	105498	P	11/25/13	9011096 0663	REPAIR PARTS	83.56
	4583 INVOICE: 4583	11/08/13		14003414	105498	P	11/25/13	9011096 0663	REPAIR PARTS	315.57
	4859 INVOICE: 4859	11/08/13		14003932	105498	P	11/25/13	9011096 0663	REPAIR PARTS	126.60
	VENDOR TOTALS			8,986.01	YTD INVOICED			8,986.01	YTD PAID	579.53
14117	GODBY, KATHRYN 10-22-11-15 INVOICE: 10/22-11/15	11/08/13			105499	P	11/25/13	0002121 0581 3374	TRAVEL - IN DISTRICT	289.28
	VENDOR TOTALS			863.61	YTD INVOICED			863.61	YTD PAID	289.28
2817	GOODMAN, JULIA ARMSTRONG 10-16-11-20 INVOICE: 10/16-11/20	11/08/13			105500	P	11/25/13	0052104 0581 1254	TRAVEL - IN DISTRICT	83.62
	10-28 INVOICE: 10/28	11/08/13			105500	P	11/25/13	0052121 0322 3103M	EDUCATION CONSULTANT	108.75
	VENDOR TOTALS			687.32	YTD INVOICED			687.32	YTD PAID	192.37
3955	GOT-A-GO RENTALS & SEPTIC 68064A INVOICE: 68064A	11/08/13		14003526	105501	P	11/25/13	9011096 0421	SANITATION SERVICE	39.72

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 28  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				248.43 YTD INVOICED				248.43 YTD PAID		39.72
12209 GRAYBAR										
	969370736	11/08/13		13006502	105502	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	233.17
	INVOICE: 969370736									
	969470128	11/08/13		13006502	105502	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	27,060.03
	INVOICE: 969470128									
	969483936	11/08/13		13006502	105502	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	3,291.00
	INVOICE: 969483936									
VENDOR TOTALS				36,284.20 YTD INVOICED				36,284.20 YTD PAID		30,584.20
12768 GREAT OUTCOMES PHYSICAL THERAPY, LLC										
	10-21-10-25	11/08/13			105503	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,527.50
	INVOICE: 10-21-10-25									
	10-28-10-31	11/08/13			105503	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,430.00
	INVOICE: 10-28-10-31									
	11-11-11-15	11/08/13			105503	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,787.50
	INVOICE: 11-11-11-15									
	11-18-11-22	11/08/13			105503	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,901.25
	INVOICE: 11-18-11-22									
	11-4-11-8	11/08/13			105503	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,381.25
	INVOICE: 11-4-11-8									
VENDOR TOTALS				22,343.75 YTD INVOICED				22,343.75 YTD PAID		8,027.50
9433 GREKO SUPPLY COMPANY										
	12969	11/08/13		14003611	105504	P	11/25/13	0071087 0610	GENERAL SUPPLIES	351.00
	INVOICE: 19696									
	12969	11/08/13		14003611	105504	P	11/25/13	0081087 0610	GENERAL SUPPLIES	351.00
	INVOICE: 19696									
	12977	11/08/13		14003726	105504	P	11/25/13	4951087 0610	GENERAL SUPPLIES	48.00
	INVOICE: 12977									
VENDOR TOTALS				1,722.00 YTD INVOICED				1,722.00 YTD PAID		750.00
2642 GUMDROP BOOKS, INC.										
	PINV69171	11/08/13		14003238	105505	P	11/25/13	1201059 0641	7000 LIBRARY BOOKS	705.55
	INVOICE: PINV69171									
VENDOR TOTALS				2,425.03 YTD INVOICED				2,425.03 YTD PAID		705.55
7411 GUY, DIANA										
	11-12	11/08/13			105506	P	11/25/13	0001105 0349	110X OTHER PROFESSIONAL SERVIC	792.00
	INVOICE: 11/12									
VENDOR TOTALS				792.00 YTD INVOICED				792.00 YTD PAID		792.00
13885 HABEGGER CORPORATION										
	4663	11/08/13		13006504	105507	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	5,240.00

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11/25/2013 15:04
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 29  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

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11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 30  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119051	11/08/13		14002455	105515	P	11/25/13	0061087 0610	GENERAL SUPPLIES	83.00
	INVOICE: 119051									
	120070	11/08/13		14003259	105515	P	11/25/13	1051087 0610	GENERAL SUPPLIES	83.00
	INVOICE: 120070									
	VENDOR TOTALS			809.90	YTD INVOICED			809.90	YTD PAID	166.00
12992	HOFFMAN, NANCY									
	9-18-10-29	11/08/13			105516	P	11/25/13	0001118 0581	TRAVEL - IN DISTRICT	31.08
	INVOICE: 9/18-10/29									
	VENDOR TOTALS			86.45	YTD INVOICED			86.45	YTD PAID	31.08
10774	HOUGHTON MIFFLIN									
	949867326	11/08/13		14002185	105517	P	11/25/13	1002118 0643	1824G SUPPLEMENTARY BKS/STUDY G	70.10
	INVOICE: 949867326									
	VENDOR TOTALS			70.10	YTD INVOICED			70.10	YTD PAID	70.10
12416	HOUGHTON MIFFLIN HARCOURT									
	910781150	11/08/13		14000678	105518	P	11/25/13	0071118 0610	7000 GENERAL SUPPLIES	-41.66
	INVOICE: 910781150									
	949867325	11/08/13		14000678	105518	P	11/25/13	0071118 0610	7000 GENERAL SUPPLIES	41.66
	INVOICE: 949867325									
	949952056	11/08/13		14002948	105518	P	11/25/13	0072118 0643	1203 SUPPLEMENTARY BKS/STUDY G	1,851.81
	INVOICE: 949952056									
	VENDOR TOTALS			29,939.33	YTD INVOICED			29,939.33	YTD PAID	1,851.81
9324	HURST INTERIORS									
	873096-0	11/08/13		14002847	105519	P	11/25/13	0011075 0733	FURNITURE & FIXTURES	815.35
	INVOICE: 873096-0									
	VENDOR TOTALS			9,982.91	YTD INVOICED			9,982.91	YTD PAID	815.35
199	INDEPENDENCE LUMBER & SUPPLY									
	900511	11/08/13		14004108	105520	P	11/25/13	1051134 0610	GENERAL SUPPLIES	26.05
	INVOICE: 900511									
	900998	11/08/13		14004108	105520	P	11/25/13	1051134 0610	GENERAL SUPPLIES	8.50
	INVOICE: 900998									
	VENDOR TOTALS			355.64	YTD INVOICED			449.24	YTD PAID	34.55
9569	INNOVATIVE ENERGY SOLUTIONS									
	39785	11/08/13		14004109	105521	P	11/25/13	1201134 0431	HVAC/ELECTRIC REPAIR & MA	573.31
	INVOICE: 39785									
	39968	11/08/13		14004109	105521	P	11/25/13	1031134 0431	HVAC/ELECTRIC REPAIR & MA	110.00
	INVOICE: 39968									
	40211	11/08/13		14004109	105521	P	11/25/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	171.29
	INVOICE: 40211									
	40226	11/08/13		14004109	105521	P	11/25/13	1201134 0431	HVAC/ELECTRIC REPAIR & MA	4,675.00

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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**
**PG 32  
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**WARRANT: 12/2/13**
**TO FISCAL 2014/05 07/01/2013 TO 06/30/2014**

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10-1-10-22	11/08/13			105526	P	11/25/13	0701118 0581 7000	TRAVEL - IN DISTRICT	33.90
	INVOICE:	10/1-10/22								
	11-7	11/08/13			105526	P	11/25/13	0701118 0582 7000	TRAVEL - OUT OF DISTRICT	73.45
	INVOICE:	11/7								
	7-31-8-23	11/08/13			105526	P	11/25/13	0701118 0581 7000	TRAVEL - IN DISTRICT	70.63
	INVOICE:	7/31-8/23								
	VENDOR TOTALS			349.37	YTD INVOICED			349.37	YTD PAID	177.98
12727	JEREMY J. DETERS, P.S.C.									
	2013-11A	11/08/13			105527	P	11/25/13	0011075 0343	LEGAL SERVICES	4,860.00
	INVOICE:	2013-11A								
	2013-12-L	11/08/13			105527	P	11/25/13	0011075 0343	LEGAL SERVICES	1,187.50
	INVOICE:	2013-12-L								
	VENDOR TOTALS			32,797.50	YTD INVOICED			32,797.50	YTD PAID	6,047.50
2	JOHN R. GREEN COMPANY, INC.									
	01762539	11/08/13		13007722	105528	P	11/25/13	0052104 0610 1254	GENERAL SUPPLIES	129.93
	INVOICE:	01762539								
	01769016	11/08/13		14003685	105528	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	257.25
	INVOICE:	01769016								
	VENDOR TOTALS			9,042.46	YTD INVOICED			9,051.12	YTD PAID	387.18
3133	JONES, CYNTHIA A.									
	10-15-10-29	11/08/13			105529	P	11/25/13	9981121 0580 337X	TRAVEL	23.17
	INVOICE:	10/15-10/29								
	VENDOR TOTALS			69.50	YTD INVOICED			69.50	YTD PAID	23.17
13696	JONES, MISTY									
	9-16-11-13	11/08/13			105530	P	11/25/13	0451118 0581 7000	TRAVEL - IN DISTRICT	23.73
	INVOICE:	9/16-11/13								
	VENDOR TOTALS			23.73	YTD INVOICED			23.73	YTD PAID	23.73
14086	JOSEPH BETH BOOKS									
	000895	11/08/13		14003125	105531	P	11/25/13	0002118 0643 GFCA	SUPPLEMENTARY BKS/STUDY G	111.84
	INVOICE:	000895								
	VENDOR TOTALS			111.84	YTD INVOICED			111.84	YTD PAID	111.84
8409	JUDE'S CUSTOM EXHAUST & AUTO REPAIR									
	10-29	11/08/13		14003934	105532	P	11/25/13	9011096 0435	VEHICLE REPAIR & MAINT	60.00
	INVOICE:	10/29								
	VENDOR TOTALS			336.20	YTD INVOICED			336.20	YTD PAID	60.00
916	KAAC									
	1236073-5959	11/08/13		14001939	105533	P	11/25/13	4951118 0582 7000	TRAVEL - OUT OF DISTRICT	175.00

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11/25/2013 15:04  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**
**PG 35  
appdwarr**
**WARRANT: 12/2/13**
**TO FISCAL 2014/05 07/01/2013 TO 06/30/2014**

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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	VENDOR TOTALS				194,236.20	YTD INVOICED			194,236.20	YTD PAID	36,271.10
13494	KINNEY, SHEENA										
	11-9	11/08/13				105547	P	11/25/13	0061121 0582 9020	TRAVEL - OUT OF DISTRICT	38.67
	INVOICE:	11/9									
	VENDOR TOTALS				38.67	YTD INVOICED			38.67	YTD PAID	38.67
1940	KLEEM, INC.										
	57863	11/08/13			14003124	105548	P	11/25/13	1051134 0610	GENERAL SUPPLIES	48.59
	INVOICE:	57963									
	57984	11/08/13			14003400	105548	P	11/25/13	0601134 0610	GENERAL SUPPLIES	90.35
	INVOICE:	57984									
	VENDOR TOTALS				2,258.42	YTD INVOICED			2,258.42	YTD PAID	138.94
12935	KREMER'S MARKET										
	9779	11/08/13			14004064	105549	P	11/25/13	0001118 0616 015X	FOOD NON-INSTRUCTIONAL no	540.00
	INVOICE:	9779									
	VENDOR TOTALS				669.55	YTD INVOICED			669.55	YTD PAID	540.00
2150	KREMER, SCOTT										
	10-16-11-5	11/08/13				105550	P	11/25/13	0002118 0581 3453I	TRAVEL - IN DISTRICT	95.49
	INVOICE:	10/16-11/5									
	10-19	11/08/13				105550	P	11/25/13	0002118 0582 3453I	TRAVEL - OUT OF DISTRICT	111.87
	INVOICE:	10/19									
	VENDOR TOTALS				469.81	YTD INVOICED			469.81	YTD PAID	207.36
1455	KSBA										
	78939	11/08/13				105551	P	11/25/13	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	51.26
	INVOICE:	78939									
	VENDOR TOTALS				11,376.60	YTD INVOICED			12,509.70	YTD PAID	51.26
5968	KUEMPEL SERVICE										
	00727944	11/08/13			14004146	105552	P	11/25/13	0051134 0431	HVAC/ELECTRIC REPAIR & MA	554.25
	INVOICE:	00727944									
	00727944	11/08/13			14004146	105552	P	11/25/13	0071134 0431	HVAC/ELECTRIC REPAIR & MA	774.60
	INVOICE:	00727944									
	00727944	11/08/13			14004146	105552	P	11/25/13	0081134 0431	HVAC/ELECTRIC REPAIR & MA	774.58
	INVOICE:	00727944									
	00727944	11/08/13			14004146	105552	P	11/25/13	0201134 0431	HVAC/ELECTRIC REPAIR & MA	62.18
	INVOICE:	00727944									
	00727944	11/08/13			14004146	105552	P	11/25/13	0451134 0431	HVAC/ELECTRIC REPAIR & MA	777.19
	INVOICE:	00727944									
	00727944	11/08/13			14004146	105552	P	11/25/13	0501134 0431	HVAC/ELECTRIC REPAIR & MA	704.65
	INVOICE:	00727944									
	00727944	11/08/13			14004146	105552	P	11/25/13	0701134 0431	HVAC/ELECTRIC REPAIR & MA	471.50

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 37  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10-2-10-30	11/08/13			105557	P	11/25/13	0062104 0581 1254	TRAVEL - IN DISTRICT	89.27
	INVOICE:	10/2-10/30								
	VENDOR TOTALS			533.98	YTD INVOICED			533.98	YTD PAID	89.27
10995	LEVIS, JUNE									
	11-8	11/08/13			105558	P	11/25/13	0002011 0349 1304	OTHER PROFESSIONAL SERVIC	37.50
	INVOICE:	11/8								
	VENDOR TOTALS			37.50	YTD INVOICED			37.50	YTD PAID	37.50
2716	LLOYD, DAVID									
	10-23-11-7	11/08/13			105559	P	11/25/13	9201134 0581	TRAVEL - IN DISTRICT	123.17
	INVOICE:	10/23-11/7								
	VENDOR TOTALS			212.44	YTD INVOICED			212.44	YTD PAID	123.17
14029	LONG, KATHARINE									
	10-17-11-6	11/08/13			105560	P	11/25/13	0002118 0581 3453I	TRAVEL - IN DISTRICT	54.81
	INVOICE:	10/17-11/6								
	VENDOR TOTALS			251.44	YTD INVOICED			251.44	YTD PAID	54.81
9087	LOWE'S									
	03649	11/08/13		14004147	105561	P	11/25/13	9202134 0349 062X	OTHER PROFESSIONAL SERVIC	58.00
	INVOICE:	03649								
	67294	11/08/13		14004147	105561	P	11/25/13	0451134 0610	GENERAL SUPPLIES	46.52
	INVOICE:	67294								
	67699	11/08/13		14004147	105561	P	11/25/13	9202134 0349 062X	OTHER PROFESSIONAL SERVIC	25.98
	INVOICE:	67699								
	67860	11/08/13		14004147	105561	P	11/25/13	9202134 0349 062X	OTHER PROFESSIONAL SERVIC	34.16
	INVOICE:	67860								
	67949	11/08/13		14004147	105561	P	11/25/13	0701134 0610	GENERAL SUPPLIES	56.94
	INVOICE:	67949								
	VENDOR TOTALS			3,468.54	YTD INVOICED			3,492.24	YTD PAID	221.60
2617	LRP PUBLICATIONS									
	4196727	11/08/13		14003325	105562	P	11/25/13	0001121 0610 337X	GENERAL SUPPLIES	240.00
	INVOICE:	4196727								
	72706	11/08/13		14001942	105562	P	11/25/13	0001121 0610 337X	GENERAL SUPPLIES	270.00
	INVOICE:	72706								
	74628	11/08/13		14002751	105562	P	11/25/13	0001121 0582 337X	TRAVEL - OUT OF DISTRICT	250.00
	INVOICE:	74628								
	VENDOR TOTALS			1,237.50	YTD INVOICED			1,237.50	YTD PAID	760.00
243	LUCAS SANITATION COMPANY									
	131105-1	11/08/13		14000599	105563	P	11/25/13	0701087 0411	WATER/SEWAGE	200.00
	INVOICE:	131105-1								
	131105-1	11/08/13		14000599	105563	P	11/25/13	0801087 0411	WATER/SEWAGE	200.00





11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 39  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8-28-9-6	11/08/13			105570	P	11/25/13	0001006 0581 135X	TRAVEL - IN DISTRICT	70.91
	INVOICE:	8/28-9/6								
	VENDOR TOTALS			70.91	YTD INVOICED			70.91	YTD PAID	70.91
10700	MCHALE'S CATERING & EVENT SPECIALIS									
	E17964	11/08/13		14004029	105571	P	11/25/13	0001098 0610 009X	GENERAL SUPPLIES	647.55
	INVOICE:	E17964								
	VENDOR TOTALS			3,188.05	YTD INVOICED			3,188.05	YTD PAID	647.55
13912	MCPC COMPUTER PRODUCTS									
	6374161	11/08/13		14003493	105572	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	929.34
	INVOICE:	6374161								
	6377080	11/08/13		14000268	105572	P	11/25/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	760.00
	INVOICE:	6377080								
	VENDOR TOTALS			2,805.54	YTD INVOICED			2,805.54	YTD PAID	1,689.34
13648	MENKE, ELIZABETH									
	10-21-10-22	11/08/13			105573	P	11/25/13	0011075 0582	TRAVEL - OUT OF DISTRICT	107.46
	INVOICE:	10/21-10/22								
	9-30-10-28	11/08/13			105573	P	11/25/13	0005101 0581	TRAVEL - IN DISTRICT	54.24
	INVOICE:	9/30-10/28								
	VENDOR TOTALS			361.54	YTD INVOICED			565.16	YTD PAID	161.70
4961	MID AMERICA BOOKS									
	288804	11/08/13		14003241	105574	P	11/25/13	1031059 0641 7000	LIBRARY BOOKS	191.60
	INVOICE:	288804								
	VENDOR TOTALS			191.60	YTD INVOICED			191.60	YTD PAID	191.60
1877	MITCHELL, ANGELA									
	10-21-10-22	11/08/13			105575	P	11/25/13	1052053 0582 1404	TRAVEL - OUT OF DISTRICT	135.00
	INVOICE:	10/21-10/22								
	VENDOR TOTALS			135.00	YTD INVOICED			135.00	YTD PAID	135.00
8097	MOBILCOMM									
	907956	11/08/13		14003510	105576	P	11/25/13	9011096 0650	Other Supplies-Technology	323.78
	INVOICE:	907956								
	908466	11/08/13		14003512	105576	P	11/25/13	9011096 0650	Other Supplies-Technology	445.26
	INVOICE:	908466								
	911806	11/08/13			105576	P	11/25/13	9011096 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE:	911806								
	VENDOR TOTALS			14,028.66	YTD INVOICED			14,028.66	YTD PAID	869.04
8144	MODERN ENTRANCE SYSTEMS, INC.									
	56578	11/08/13		14004302	105577	P	11/25/13	0081134 0434Y	BLDG REPAIR & MAINTENANCE	150.00





11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 42  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				15,353.56	YTD INVOICED				15,353.56	YTD PAID
										15,353.56
3683	NICOSIA, TERESA J.									
	10-28-10-29	11/08/13			105588	P	11/25/13	0002154 0580	3484 TRAVEL	266.16
	INVOICE:	10/28-10/29								
	9-25-10-17	11/08/13			105588	P	11/25/13	9032947 0580	1064 TRAVEL	74.02
	INVOICE:	9/25-10/17								
VENDOR TOTALS										
				383.69	YTD INVOICED				383.69	YTD PAID
										340.18
14145	NIEHUES, KRISTIN									
	10-2-10-30	11/08/13			105589	P	11/25/13	1082104 0581	1254 TRAVEL - IN DISTRICT	21.75
	INVOICE:	10/2-10/30								
	10-9	11/08/13			105589	P	11/25/13	1082104 0582	1254 TRAVEL - OUT OF DISTRICT	124.08
	INVOICE:	10/9								
	8-13-8-30	11/08/13			105589	P	11/25/13	1082104 0581	1254 TRAVEL - IN DISTRICT	60.46
	INVOICE:	8/13-8/30								
	9-17-9-19	11/08/13			105589	P	11/25/13	1082104 0582	1254 TRAVEL - OUT OF DISTRICT	126.26
	INVOICE:	9/17-9/19								
	9-3-9-27	11/08/13			105589	P	11/25/13	1082104 0581	1254 TRAVEL - IN DISTRICT	46.33
	INVOICE:	9/3-9/27								
VENDOR TOTALS										
				378.88	YTD INVOICED				378.88	YTD PAID
										378.88
13683	NORTHEAST LUBRICANTS									
	1540628-IN	11/08/13		14003747	105590	P	11/25/13	9011096 0661	LUBRICANTS	6,292.30
	INVOICE:	1540628-IN								
VENDOR TOTALS										
				9,814.61	YTD INVOICED				9,814.61	YTD PAID
										6,292.30
1288	NORTHERN KENTUCKY COOPERATIVE FOR									
	32496	11/08/13			105591	P	11/25/13	0002121 0338	3374 REGISTRATION FEES	875.00
	INVOICE:	32496								
VENDOR TOTALS										
				18,735.39	YTD INVOICED				18,735.39	YTD PAID
										875.00
2299	NORTHERN KENTUCKY EMS									
	00013113	11/08/13		14002890	105592	P	11/25/13	0401118 0610	7000 GENERAL SUPPLIES	179.00
	INVOICE:	00013113								
	00013227	11/08/13		14003509	105592	P	11/25/13	0401118 0610	7000 GENERAL SUPPLIES	300.00
	INVOICE:	00013227								
VENDOR TOTALS										
				2,300.00	YTD INVOICED				2,300.00	YTD PAID
										479.00
2265	NORTHERN KENTUCKY SERVICES FOR THE DEAF									
	13-1020	11/08/13			105593	P	11/25/13	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	13-1020								
	13-1023	11/08/13			105593	P	11/25/13	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	13-1023								
	13-1024	11/08/13			105593	P	11/25/13	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	225.00

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 43  
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WARRANT: 12/2/13

TO FISCAL 2014/05 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:	13-1024								
	13-1028	11/08/13			105593	P	11/25/13	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	13-1028								
	13-1031	11/08/13			105593	P	11/25/13	1031121 0349 9020	OTHER PROFESSIONAL SERVIC	1,625.00
	INVOICE:	13-1031								
	13-1039	11/08/13			105593	P	11/25/13	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	13-1039								
	13-1041	11/08/13			105593	P	11/25/13	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	13-1041								
	13-1044	11/08/13			105593	P	11/25/13	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	13-1044								
	13-1051	11/08/13			105593	P	11/25/13	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	13-1051								
	VENDOR TOTALS			8,650.00	YTD INVOICED			8,950.00	YTD PAID	4,075.00
14163	NOVAK, AMY									
	11-13	11/08/13			105594	P	11/25/13	510 1624	A-LA-CARTE SALES	10.20
	INVOICE:	11/13								
	VENDOR TOTALS			10.20	YTD INVOICED			10.20	YTD PAID	10.20
3574	O'BRIEN, AMBER									
	9-6-10-31	11/08/13			105595	P	11/25/13	0072104 0581 1254	TRAVEL - IN DISTRICT	163.84
	INVOICE:	9/6-10/31								
	VENDOR TOTALS			350.29	YTD INVOICED			350.29	YTD PAID	163.84
7356	O'BRIEN, VICKY SMITH									
	10-21-11-13	11/08/13			105596	P	11/25/13	0001037 0581	TRAVEL - IN DISTRICT	210.75
	INVOICE:	10/21-11/13								
	VENDOR TOTALS			684.22	YTD INVOICED			684.22	YTD PAID	210.75
13702	OCMEA									
	11-19	11/08/13			105597	P	11/25/13	0001011 0349 130X	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	11/19								
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
6024	OFFICE DEPOT									
	664669419001	11/08/13		14001445	105598	P	11/25/13	0951087 0610	GENERAL SUPPLIES	16.72
	INVOICE:	664669419001								
	666851814001	11/08/13		14003044	105598	P	11/25/13	0702006 0610 1354	GENERAL SUPPLIES	98.35
	INVOICE:	666851814001								
	666851815001	11/08/13		14003044	105598	P	11/25/13	0702006 0610 1354	GENERAL SUPPLIES	19.04
	INVOICE:	666851815001								
	667782136001	11/08/13		14003257	105598	P	11/25/13	4951087 0610	GENERAL SUPPLIES	43.91
	INVOICE:	667782136001								
	670620685001	11/08/13		14000229	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	156.62
	INVOICE:	670620685001								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 44  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	670620725001	11/08/13		14000229	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	3.46
	INVOICE: 670620725001									
	670620726001	11/08/13		14000229	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	6.82
	INVOICE: 670620726001									
	670726555001	11/08/13		14000100	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	306.19
	INVOICE: 670726555001									
	670726556001	11/08/13		14000100	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	6.92
	INVOICE: 670726556001									
	670726557001	11/08/13		14000100	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	13.64
	INVOICE: 670726557001									
	670726558001	11/08/13		14000100	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	1.17
	INVOICE: 670726558001									
	670782321001	11/08/13		14000547	105598	P	11/25/13	1001118 0610 7000	GENERAL SUPPLIES	5.50
	INVOICE: 670782321001									
	670782559001	11/08/13		14000547	105598	P	11/25/13	1001118 0610 7000	GENERAL SUPPLIES	28.89
	INVOICE: 670782559001									
	670862011001	11/08/13		14000781	105598	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	50.90
	INVOICE: 670862011001									
	676127962001	11/08/13		14002912	105598	P	11/25/13	0902154 0735 3484	OTHER INSTRUCTIONAL EQUIP	539.85
	INVOICE: 676127962001									
	676497436001	11/08/13		14001720	105598	P	11/25/13	0901118 0610 7000	GENERAL SUPPLIES	433.00
	INVOICE: 676497436001									
	679433599001	11/08/13		14003463	105598	P	11/25/13	0501087 0610	GENERAL SUPPLIES	37.00
	INVOICE: 679433599001									
	679988257001	11/08/13		14003304	105598	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	99.86
	INVOICE: 679988257001									
	679991848001	11/08/13		14003418	105598	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	141.79
	INVOICE: 679991848001									
	679992790001	11/08/13		14003499	105598	P	11/25/13	0901118 0610 7000	GENERAL SUPPLIES	137.60
	INVOICE: 679992790001									
	679992791001	11/08/13		14003499	105598	P	11/25/13	0901118 0610 7000	GENERAL SUPPLIES	62.11
	INVOICE: 679992791001									
	680006184001	11/08/13		14003618	105598	P	11/25/13	0402104 0610 1254	GENERAL SUPPLIES	10.45
	INVOICE: 680006184001									
	680007037001	11/08/13		14003688	105598	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	20.96
	INVOICE: 680007037001									
	680022349001	11/08/13		14003693	105598	P	11/25/13	0601118 0610 7000	GENERAL SUPPLIES	110.50
	INVOICE: 680022349001									
	680023069001	11/08/13		14003694	105598	P	11/25/13	0601118 0610 7000	GENERAL SUPPLIES	61.02
	INVOICE: 680023069001									
	680095388001	11/08/13		14003634	105598	P	11/25/13	1001087 0610	GENERAL SUPPLIES	42.46
	INVOICE: 680095388001									
VENDOR TOTALS				41,377.09	YTD INVOICED			41,377.09	YTD PAID	2,454.73
14054 OKI CHILDREN'S LITERATURE CONFERENCE										
9-30	11/08/13			14002547	105599	P	11/25/13	4502027 0338 4013	REGISTRATION FEES	75.00
INVOICE: 9/30										
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2387	ORIENTAL TRADING CO., INC. 659386848-01 INVOICE: 659386848-01	11/08/13		14002770	105600	P	11/25/13	0902104 0679	1254 OTHER STUDENT ACTIVITIES	338.67
	VENDOR TOTALS			655.69	YTD INVOICED			655.69	YTD PAID	338.67
558	OSBORN, JIM 11-12 INVOICE: 11/12	11/08/13			105601	P	11/25/13	0001105 0349	110X OTHER PROFESSIONAL SERVIC	377.50
	VENDOR TOTALS			377.50	YTD INVOICED			377.50	YTD PAID	377.50
10124	OTIS, LISA 10-18-11-13 INVOICE: 10/18-11/13	11/08/13			105602	P	11/25/13	0001037 0581	TRAVEL - IN DISTRICT	207.92
	VENDOR TOTALS			759.93	YTD INVOICED			759.93	YTD PAID	207.92
10640	OWENS, MALINA 10-21-11-13 INVOICE: 10/21-11/13 9-23 INVOICE: 9/23	11/08/13			105603	P	11/25/13	0001118 0581	TRAVEL - IN DISTRICT	195.21
					105603	P	11/25/13	0002053 0580	1404 TRAVEL	98.55
	VENDOR TOTALS			754.65	YTD INVOICED			754.65	YTD PAID	293.76
13709	OWENSBORO DIGITAL DOC 1219 INVOICE: 1219 1220 INVOICE: 1220 1253 INVOICE: 1253	11/08/13		14000267	105604	P	11/25/13	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	89.00
				14002759	105604	P	11/25/13	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	89.00
				14002759	105604	P	11/25/13	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	99.00
	VENDOR TOTALS			802.00	YTD INVOICED			802.00	YTD PAID	277.00
11144	PARKER STORE OF KENTUCKY 499711-001 INVOICE: 499711-001	11/08/13		14003768	105605	P	11/25/13	9011096 0663	REPAIR PARTS	278.44
	VENDOR TOTALS			719.22	YTD INVOICED			719.22	YTD PAID	278.44
14074	PARSONS, SUSAN 10-1-10-28 INVOICE: 10/1-10/28	11/08/13			105606	P	11/25/13	0001119 0581	337X TRAVEL - IN DISTRICT	29.95
	VENDOR TOTALS			106.23	YTD INVOICED			106.23	YTD PAID	29.95
2634	PCA ARCHITECTURE PSC 2013-364 INVOICE: 2013-364	11/08/13			105607	P	11/25/13	0003607 0346	11096 ARCEHTUR & ENGINEERING S	8,600.00



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 46  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2013-381	11/08/13			105607	P	11/25/13	0003607 0346	ARCHECTUR & ENGINEERING S	1,320.00
	INVOICE:	2013-381								
	VENDOR TOTALS			108,228.95 YTD INVOICED				108,228.95 YTD PAID		9,920.00
10983	PCM SALES, INC.									
	10063404-00	11/08/13		14002915	105608	P	11/25/13	1001118 0734 7000	COMPUTERS & RELATED EQUIP	389.10
	INVOICE:	10063404-00								
	10063405-00	11/08/13		14002882	105608	P	11/25/13	1081118 0734 7000	COMPUTERS & RELATED EQUIP	778.20
	INVOICE:	10063405-00								
	10063571-00	11/08/13		14003156	105608	P	11/25/13	0402104 0734 1254	COMPUTERS & RELATED EQUIP	505.30
	INVOICE:	10063571-00								
	10064223-00	11/08/13		14003331	105608	P	11/25/13	0401118 0734 7000	COMPUTERS & RELATED EQUIP	632.00
	INVOICE:	10064223-00								
	10064224-00	11/08/13		14003332	105608	P	11/25/13	1031118 0734 7000	COMPUTERS & RELATED EQUIP	389.10
	INVOICE:	10064224-00								
	VENDOR TOTALS			14,034.45 YTD INVOICED				14,034.45 YTD PAID		2,693.70
9670	PEARSON LEARNING GROUP									
	BK71471583	11/08/13		13006692	105609	P	11/25/13	0902144 0643 3484	SUPPLEMENTARY BKS/STUDY G	62.61
	INVOICE:	BK71471583								
	VENDOR TOTALS			5,900.80 YTD INVOICED				5,900.80 YTD PAID		62.61
10043	PECK, HANNAFORD & BRIGGS									
	62464	11/08/13		14004307	105610	P	11/25/13	0601134 0431	HVAC/ELECTRIC REPAIR & MA	1,144.15
	INVOICE:	62464								
	VENDOR TOTALS			24,627.99 YTD INVOICED				39,975.74 YTD PAID		1,144.15
14051	PEEWEE'S PLACE									
	11-15	11/08/13		14004063	105611	P	11/25/13	0001118 0630 058X2	FOOD	189.00
	INVOICE:	11/15								
	11-4	11/08/13			105611	P	11/25/13	0011075 0616	FOOD NON-INSTRUCTIONAL no	105.00
	INVOICE:	11/4								
	11-5	11/08/13			105611	P	11/25/13	0011075 0616	FOOD NON-INSTRUCTIONAL no	162.00
	INVOICE:	11/5								
	VENDOR TOTALS			843.00 YTD INVOICED				843.00 YTD PAID		456.00
537	PETROLEUM TRADERS CORPORATION									
	709404	11/08/13		14004251	105612	P	11/25/13	9011096 0627	DIESEL FUEL	17,294.25
	INVOICE:	709404								
	717244	11/08/13		14003560	105612	P	11/25/13	9011096 0627	DIESEL FUEL	17,407.68
	INVOICE:	717244								
	717654	11/08/13		14003642	105612	P	11/25/13	9011096 0627	DIESEL FUEL	26,211.18
	INVOICE:	717654								
	720836	11/08/13		14004067	105612	P	11/25/13	9011096 0627	DIESEL FUEL	21,332.69
	INVOICE:	720836								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 47  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		284,577.54 YTD INVOICED			284,577.54 YTD PAID			82,245.80		
11399	PFEFFERMAN, KEVIN 10-30-10-31 INVOICE: 10/30-10/31	11/08/13			105613	P	11/25/13	9201134 0582	TRAVEL - OUT OF DISTRICT	107.75
VENDOR TOTALS		483.53 YTD INVOICED			483.53 YTD PAID			107.75		
237	PHILLIPS SUPPLY COMPANY 034432 INVOICE: 034432 034602 INVOICE: 034602 034837 INVOICE: 034837 034838 INVOICE: 034838 035184 INVOICE: 035184 035185 INVOICE: 035185 035186 INVOICE: 035186 035188 INVOICE: 035188 035190 INVOICE: 035190 035191 INVOICE: 035191 035192 INVOICE: 035192 035193 INVOICE: 035193 035274 INVOICE: 035274 035519 INVOICE: 035519 035526 INVOICE: 035526 035642 INVOICE: 035642 035659 INVOICE: 035659 035661 INVOICE: 035661 035859 INVOICE: 035859 035860 INVOICE: 035860 035861	11/08/13 11/08/13								



11/25/2013 15:04  
9291sste

KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 49  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90027123	11/08/13		14003145	105616	P	11/25/13	9011096 0434Y	BLDG REPAIR & MAINTENANCE	180.00
	INVOICE: 90027123									
	90027124	11/08/13		14003146	105616	P	11/25/13	0071118 0734	ENRG3 COMPUTERS & RELATED EQUIP	180.00
	INVOICE: 90027124									
	90027126	11/08/13		14002917	105616	P	11/25/13	0401118 0734 7000	COMPUTERS & RELATED EQUIP	449.00
	INVOICE: 90027126									
	VENDOR TOTALS			202,137.39	YTD INVOICED			202,137.39	YTD PAID	13,554.16
13620	POWELEIT, AL									
	11-14-11-15	11/08/13			105617	P	11/25/13	0001029 0582	TRAVEL - OUT OF DISTRICT	83.62
	INVOICE: 11/14-11/15									
	9-3-11-4	11/08/13			105617	P	11/25/13	0001029 0581	TRAVEL - IN DISTRICT	187.47
	INVOICE: 9/3-11/4									
	VENDOR TOTALS			1,020.91	YTD INVOICED			1,020.91	YTD PAID	271.09
569	PRO-ED									
	2154539	11/08/13		14003148	105618	P	11/25/13	0702121 0643 3103	SUPPLEMENTARY BKS/STUDY G	195.80
	INVOICE: 2154539									
	VENDOR TOTALS			1,513.60	YTD INVOICED			1,513.60	YTD PAID	195.80
900	PROGRESS SUPPLY INC									
	1289549-02	11/08/13		14004303	105619	P	11/25/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	236.88
	INVOICE: 1289549-02									
	VENDOR TOTALS			6,269.77	YTD INVOICED			6,269.77	YTD PAID	236.88
7108	PRUEITT, CATHY WEBER									
	10-18-11-11	11/08/13			105620	P	11/25/13	0002118 0581 3453	TRAVEL - IN DISTRICT	68.37
	INVOICE: 10/18-11/11									
	VENDOR TOTALS			446.95	YTD INVOICED			446.95	YTD PAID	68.37
11608	PSYCH CORP									
	4110744	11/08/13		14001726	105621	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	616.09
	INVOICE: 4110744									
	4129465	11/08/13		14001251	105621	P	11/25/13	0201118 0610 7000	GENERAL SUPPLIES	263.94
	INVOICE: 4129465									
	VENDOR TOTALS			2,524.98	YTD INVOICED			2,524.98	YTD PAID	880.03
9931	PUGH, TAMMY									
	10-8-11-4	11/08/13			105622	P	11/25/13	0002121 0581 3374	TRAVEL - IN DISTRICT	154.81
	INVOICE: 10/8-11/4									
	VENDOR TOTALS			693.26	YTD INVOICED			693.26	YTD PAID	154.81
1686	QUAST, INC.									
	1179-13	11/08/13		14003205	105623	P	11/25/13	0401134 0434Y	BLDG REPAIR & MAINTENANCE	12,789.00



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 51  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	6614876 INVOICE:	11/08/13 6614876		14003639	105624	P	11/25/13	9032947	0610	1064 GENERAL SUPPLIES	142.78
	6622232 INVOICE:	11/08/13 6622232		14003639	105624	P	11/25/13	9032947	0610	1064 GENERAL SUPPLIES	34.18
	6630624 INVOICE:	11/08/13 6630624		14003210	105624	P	11/25/13	9032143	0610	1064 GENERAL SUPPLIES	503.85
	6653129 INVOICE:	11/08/13 6653129		14003641	105624	P	11/25/13	9011096	0610	GENERAL SUPPLIES	1,141.84
	6654175 INVOICE:	11/08/13 6654175		14003550	105624	P	11/25/13	9032947	0610	1064 GENERAL SUPPLIES	162.51
	6654181 INVOICE:	11/08/13 6654181		14003614	105624	P	11/25/13	1201118	0610	7000 GENERAL SUPPLIES	120.58
	6668855 INVOICE:	11/08/13 6668855		14003639	105624	P	11/25/13	9032947	0610	1064 GENERAL SUPPLIES	116.97
	6668856 INVOICE:	11/08/13 6668856		14003639	105624	P	11/25/13	9032947	0610	1064 GENERAL SUPPLIES	31.04
	6691774 INVOICE:	11/08/13 6691774		14003689	105624	P	11/25/13	0501118	0650	7000 Other Supplies-Technology	951.04
	6692700 INVOICE:	11/08/13 6692700		14003715	105624	P	11/25/13	0011075	0610	GENERAL SUPPLIES	197.98
	6746783 INVOICE:	11/08/13 6746783		14002379	105624	P	11/25/13	9011096	0610	GENERAL SUPPLIES	44.95
	6804273 INVOICE:	11/08/13 6804273		14003836	105624	P	11/25/13	0011075	0610	GENERAL SUPPLIES	13.49
	6843281 INVOICE:	11/08/13 6843281		14003912	105624	P	11/25/13	0002011	0610	1304 GENERAL SUPPLIES	43.18
	VENDOR TOTALS			83,038.68 YTD INVOICED				83,142.35 YTD PAID			15,383.65
10359	RALEIGH-COLLINS, S										
	10-1-10-31 INVOICE:	11/08/13 10/1-10/31			105625	P	11/25/13	0002121	0581	3374 TRAVEL - IN DISTRICT	204.25
	VENDOR TOTALS			582.51 YTD INVOICED				582.51 YTD PAID			204.25
1188	READING ROCK										
	0000292827 INVOICE:	11/08/13 0000292827		13006518	105626	P	11/25/13	0003607	0450	11096 CONSTRUCTION SERVICES	1,181.88
	0000293399 INVOICE:	11/08/13 0000293399		13006518	105626	P	11/25/13	0003607	0450	11096 CONSTRUCTION SERVICES	1,577.64
	0000294257 INVOICE:	11/08/13 0000294257		13006518	105626	P	11/25/13	0003607	0450	11096 CONSTRUCTION SERVICES	1,146.30
	0000294300 INVOICE:	11/08/13 0000294300		13006518	105626	P	11/25/13	0003607	0450	11096 CONSTRUCTION SERVICES	1,088.32
	0000294488 INVOICE:	11/08/13 0000294488		13006518	105626	P	11/25/13	0003607	0450	11096 CONSTRUCTION SERVICES	1,333.30
	0000294489 INVOICE:	11/08/13 0000294489		13006518	105626	P	11/25/13	0003607	0450	11096 CONSTRUCTION SERVICES	1,333.30
	0000294789 INVOICE:	11/08/13 0000297789		13006518	105626	P	11/25/13	0003607	0450	11096 CONSTRUCTION SERVICES	1,123.90

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 52  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,154.02 YTD INVOICED			15,154.02 YTD PAID			8,784.64		
13079	REALLY GOOD STUFF READING									
	4549706	11/08/13		14002960	105627	P	11/25/13	4502027 0610 3103	GENERAL SUPPLIES	48.52
	INVOICE: 4549706									
	4555865	11/08/13		14002063	105627	P	11/25/13	0051118 0610 7000	GENERAL SUPPLIES	48.94
	INVOICE: 4555865									
VENDOR TOTALS		274.19 YTD INVOICED			274.19 YTD PAID			97.46		
8981	REBER, AMY									
	9-16-10-18	11/08/13			105628	P	11/25/13	0002006 0581 1354	TRAVEL - IN DISTRICT	206.79
	INVOICE: 9/16-10/18									
VENDOR TOTALS		466.13 YTD INVOICED			466.13 YTD PAID			206.79		
670	REMKE MARKETS, INC.									
	11-11	11/08/13			105629	P	11/25/13	9032077 0616 1064	FOOD NON-INSTRUCTIONAL no	66.45
	INVOICE: 11/11									
	11-15	11/08/13			105629	P	11/25/13	9032077 0616 1064	FOOD NON-INSTRUCTIONAL no	107.94
	INVOICE: 11/15									
	9-23	11/08/13			105629	P	11/25/13	0002011 0610 1304	GENERAL SUPPLIES	27.41
	INVOICE: 9/23									
VENDOR TOTALS		970.39 YTD INVOICED			970.39 YTD PAID			201.80		
12506	RICE, DANIELLE									
	9-21-9-24	11/08/13			105630	P	11/25/13	0002121 0582 3374	TRAVEL - OUT OF DISTRICT	458.22
	INVOICE: 9/21-9/24									
	9-25-11-15	11/08/13			105630	P	11/25/13	0002121 0581 3374	TRAVEL - IN DISTRICT	614.44
	INVOICE: 9/25-11/15									
VENDOR TOTALS		1,416.18 YTD INVOICED			1,416.18 YTD PAID			1,072.66		
628	RICOH-USA									
	1042658277	11/08/13			105631	P	11/25/13	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	303.36
	INVOICE: 1042658277									
	1042758995	11/08/13			105631	P	11/25/13	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	75.84
	INVOICE: 1042758995									
	1042827219	11/08/13		14000986	105631	P	11/25/13	1081118 0610 7000	GENERAL SUPPLIES	239.49
	INVOICE: 1042827219									
	1042827220	11/08/13		14002608	105631	P	11/25/13	1081118 0610 7000	GENERAL SUPPLIES	79.83
	INVOICE: 1042827220									
	1042924266	11/08/13		14003690	105631	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	177.00
	INVOICE: 1042924266									
	5027932764	11/08/13			105631	P	11/25/13	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	248.94
	INVOICE: 5027932764									
	5027937823	11/08/13			105631	P	11/25/13	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	11.74
	INVOICE: 5027937823									
	5028016477	11/08/13			105631	P	11/25/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	75.59



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 53  
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WARRANT: 12/2/13

TO FISCAL 2014/05 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:	5028016477								
5028047677	11/08/13				105631	P	11/25/13	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	274.20
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	240.77
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	149.72
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	122.97
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	108.73
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	36.56
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0071118 0433	7000 EQUIPMENT REPAIR & MAINT	146.75
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0071118 0433	7000 EQUIPMENT REPAIR & MAINT	99.31
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	282.95
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	320.26
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0071118 0433	7000 EQUIPMENT REPAIR & MAINT	326.79
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0071118 0433	7000 EQUIPMENT REPAIR & MAINT	295.84
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	323.04
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	245.83
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	151.86
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	199.84
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	555.60
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	187.55
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	217.34
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	206.78
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	81.98
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	70.23
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	219.42
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	246.47
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	583.55
	INVOICE:	5028047677								



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 54  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5028047677	11/08/13			105631	P	11/25/13	0401118 0433	EQUIPMENT REPAIR & MAINT	193.33
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0901118 0433	EQUIPMENT REPAIR & MAINT	264.59
	5028047677	11/08/13			105631	P	11/25/13	0901118 0433	EQUIPMENT REPAIR & MAINT	244.54
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0901118 0433	EQUIPMENT REPAIR & MAINT	212.09
	5028047677	11/08/13			105631	P	11/25/13	0901118 0433	EQUIPMENT REPAIR & MAINT	259.08
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	1081118 0433	EQUIPMENT REPAIR & MAINT	298.80
	5028047677	11/08/13			105631	P	11/25/13	1081118 0433	EQUIPMENT REPAIR & MAINT	254.46
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	1051118 0433	EQUIPMENT REPAIR & MAINT	442.96
	5028047677	11/08/13			105631	P	11/25/13	1051118 0433	EQUIPMENT REPAIR & MAINT	264.03
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0081118 0433	EQUIPMENT REPAIR & MAINT	345.68
	5028047677	11/08/13			105631	P	11/25/13	0081118 0433	EQUIPMENT REPAIR & MAINT	248.00
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0011075 0433	EQUIPMENT REPAIR & MAINT	131.39
	5028047677	11/08/13			105631	P	11/25/13	0011075 0433	EQUIPMENT REPAIR & MAINT	159.58
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0071118 0433	EQUIPMENT REPAIR & MAINT	588.38
	5028047677	11/08/13			105631	P	11/25/13	0071118 0433	EQUIPMENT REPAIR & MAINT	263.11
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0501118 0433	EQUIPMENT REPAIR & MAINT	641.48
	5028047677	11/08/13			105631	P	11/25/13	0501118 0433	EQUIPMENT REPAIR & MAINT	180.70
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	4951118 0433	EQUIPMENT REPAIR & MAINT	208.62
	5028047677	11/08/13			105631	P	11/25/13	4951118 0433	EQUIPMENT REPAIR & MAINT	181.85
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	4951118 0433	EQUIPMENT REPAIR & MAINT	457.39
	5028047677	11/08/13			105631	P	11/25/13	1031118 0433	EQUIPMENT REPAIR & MAINT	25.12
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	1031118 0433	EQUIPMENT REPAIR & MAINT	20.53
	5028047677	11/08/13			105631	P	11/25/13	1031118 0433	EQUIPMENT REPAIR & MAINT	152.13
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	1031118 0433	EQUIPMENT REPAIR & MAINT	308.35
	5028047677	11/08/13			105631	P	11/25/13	1031118 0433	EQUIPMENT REPAIR & MAINT	399.31
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0011075 0433	EQUIPMENT REPAIR & MAINT	20.29
	5028047677	11/08/13			105631	P	11/25/13	0011075 0433	EQUIPMENT REPAIR & MAINT	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0011075 0433	EQUIPMENT REPAIR & MAINT	24.26
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	453.62
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	216.01
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	256.43
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	118.55
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	43.46
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	214.49
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	220.19
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	93.46
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	63.15
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	75.78
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	77.61
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	86.23
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	6.84
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	20.92
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	16.56
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0081118 0433 7000	EQUIPMENT REPAIR & MAINT	57.99
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0081118 0433 7000	EQUIPMENT REPAIR & MAINT	14.22
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	258.87
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	202.35
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	137.12
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	105.48
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	216.82
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	372.59
	INVOICE:	5028047677								
5028047677	11/08/13				105631	P	11/25/13	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	314.78
	INVOICE:	5028047677								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 56  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5028047677	11/08/13			105631	P	11/25/13	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	433.45
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	383.03
	5028047677	11/08/13			105631	P	11/25/13	0011075 0433	EQUIPMENT REPAIR & MAINT	76.53
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0011075 0433	EQUIPMENT REPAIR & MAINT	31.12
	5028047677	11/08/13			105631	P	11/25/13	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	38.79
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	28.87
	5028047677	11/08/13			105631	P	11/25/13	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	384.05
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	241.16
	5028047677	11/08/13			105631	P	11/25/13	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	266.54
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	193.50
	5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	5.03
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	54.95
	5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	57.45
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	79.86
	5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	52.12
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	44.68
	5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	268.10
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	277.04
	5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	277.04
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	187.67
	5028047677	11/08/13			105631	P	11/25/13	0951118 0433 0500	EQUIPMENT REPAIR & MAINT	4.44
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0951118 0433 0500	EQUIPMENT REPAIR & MAINT	23.82
	5028047677	11/08/13			105631	P	11/25/13	0951118 0433 0500	EQUIPMENT REPAIR & MAINT	20.46
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	20.23
	5028047677	11/08/13			105631	P	11/25/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	25.05
	INVOICE: 5028047677	11/08/13			105631	P	11/25/13	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	50.42

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 57  
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WARRANT: 12/2/13

TO FISCAL 2014/05 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:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	22.89
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	1,591.93
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	618.66
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	0081118 0433	7000 EQUIPMENT REPAIR & MAINT	465.44
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	0081118 0433	7000 EQUIPMENT REPAIR & MAINT	145.00
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	0501118 0433	7000 EQUIPMENT REPAIR & MAINT	261.08
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	0501118 0433	7000 EQUIPMENT REPAIR & MAINT	201.35
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	356.47
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	375.11
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	725.49
	INVOICE:	5028047677								
	5028047677	11/08/13			105631	P	11/25/13	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	555.79
	INVOICE:	5028047677								
	5028083151	11/08/13			105631	P	11/25/13	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	610.32
	INVOICE:	5028083151								
	5028083152	11/08/13			105631	P	11/25/13	0551198 0433	103X EQUIPMENT REPAIR & MAINT	8.19
	INVOICE:	5028083152								
	5028128879	11/08/13			105631	P	11/25/13	9031077 0433	106X EQUIPMENT REPAIR & MAINT	304.27
	INVOICE:	5028128879								
	VENDOR TOTALS			257,180.43	YTD INVOICED			329,923.98	YTD PAID	27,107.09
8399	RUMPKE									
	355647	11/08/13		14004150	105632	P	11/25/13	0951134 0421	SANITATION SERVICE	45.00
	INVOICE:	355647								
	687946	11/08/13		14004150	105632	P	11/25/13	0061134 0421	SANITATION SERVICE	29.60
	INVOICE:	687946								
	687946	11/08/13		14004150	105632	P	11/25/13	0065101 0349	OTHER PROFESSIONAL SERVIC	29.59
	INVOICE:	687946								
	688421	11/08/13		14004150	105632	P	11/25/13	1051134 0421	SANITATION SERVICE	55.00
	INVOICE:	688421								
	688676	11/08/13		14004150	105632	P	11/25/13	1031134 0421	SANITATION SERVICE	55.35
	INVOICE:	688676								
	688875	11/08/13		14004150	105632	P	11/25/13	0901134 0421	SANITATION SERVICE	55.00
	INVOICE:	688875								
	803114	11/08/13		14004150	105632	P	11/25/13	9201134 0421	SANITATION SERVICE	125.16
	INVOICE:	803114								
	806949	11/08/13		14004150	105632	P	11/25/13	0081134 0421	SANITATION SERVICE	215.00
	INVOICE:	806949								
	806949	11/08/13		14004150	105632	P	11/25/13	0085101 0349	OTHER PROFESSIONAL SERVIC	215.00
	INVOICE:	806949								

11/25/2013 15:04  
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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**
**PG 58  
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**WARRANT: 12/2/13**
**TO FISCAL 2014/05 07/01/2013 TO 06/30/2014**

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	806950	11/08/13		14004150	105632	P	11/25/13	0051134 0421	SANITATION SERVICE	148.75
	INVOICE: 806950									
	806950	11/08/13		14004150	105632	P	11/25/13	0055101 0349	OTHER PROFESSIONAL SERVIC	148.75
	INVOICE: 806950									
	806951	11/08/13		14004150	105632	P	11/25/13	0451134 0421	SANITATION SERVICE	127.50
	INVOICE: 806951									
	806951	11/08/13		14004150	105632	P	11/25/13	0455101 0349	OTHER PROFESSIONAL SERVIC	127.50
	INVOICE: 806951									
	806952	11/08/13		14004150	105632	P	11/25/13	0601134 0421	SANITATION SERVICE	118.75
	INVOICE: 806952									
	806952	11/08/13		14004150	105632	P	11/25/13	0605101 0349	OTHER PROFESSIONAL SERVIC	118.75
	INVOICE: 806952									
	806953	11/08/13		14004150	105632	P	11/25/13	1031134 0421	SANITATION SERVICE	148.75
	INVOICE: 806953									
	806953	11/08/13		14004150	105632	P	11/25/13	1035101 0349	OTHER PROFESSIONAL SERVIC	148.75
	INVOICE: 806953									
	806956	11/08/13		14004150	105632	P	11/25/13	0061134 0421	SANITATION SERVICE	181.25
	INVOICE: 806956									
	806956	11/08/13		14004150	105632	P	11/25/13	0065101 0349	OTHER PROFESSIONAL SERVIC	181.25
	INVOICE: 806956									
	806957	11/08/13		14004150	105632	P	11/25/13	0501134 0421	SANITATION SERVICE	148.75
	INVOICE: 806957									
	806957	11/08/13		14004150	105632	P	11/25/13	0505101 0349	OTHER PROFESSIONAL SERVIC	148.75
	INVOICE: 806957									
	806958	11/08/13		14004150	105632	P	11/25/13	9011134 0421	SANITATION SERVICE	85.00
	INVOICE: 806958									
	806959	11/08/13		14004150	105632	P	11/25/13	0021134 0421	SANITATION SERVICE	70.00
	INVOICE: 806959									
	806960	11/08/13		14004150	105632	P	11/25/13	0901134 0421	SANITATION SERVICE	312.50
	INVOICE: 806960									
	806960	11/08/13		14004150	105632	P	11/25/13	0905101 0349	OTHER PROFESSIONAL SERVIC	312.50
	INVOICE: 806960									
	806961	11/08/13		14004150	105632	P	11/25/13	1201134 0421	SANITATION SERVICE	85.00
	INVOICE: 806961									
	806962	11/08/13		14004150	105632	P	11/25/13	1201134 0421	SANITATION SERVICE	223.75
	INVOICE: 806962									
	806962	11/08/13		14004150	105632	P	11/25/13	1205101 0349	OTHER PROFESSIONAL SERVIC	223.75
	INVOICE: 806962									
	806963	11/08/13		14004150	105632	P	11/25/13	1081134 0421	SANITATION SERVICE	127.50
	INVOICE: 806963									
	806963	11/08/13		14004150	105632	P	11/25/13	1085101 0349	OTHER PROFESSIONAL SERVIC	127.50
	INVOICE: 806963									
	806964	11/08/13		14004150	105632	P	11/25/13	4951134 0421	SANITATION SERVICE	92.50
	INVOICE: 806964									
	806964	11/08/13		14004150	105632	P	11/25/13	4955101 0349	OTHER PROFESSIONAL SERVIC	92.50
	INVOICE: 806964									
	806965	11/08/13		14004150	105632	P	11/25/13	1001134 0421	SANITATION SERVICE	127.50
	INVOICE: 806965									
	806965	11/08/13		14004150	105632	P	11/25/13	1005101 0349	OTHER PROFESSIONAL SERVIC	127.50
	INVOICE: 806965									
	806966	11/08/13		14004150	105632	P	11/25/13	0401134 0421	SANITATION SERVICE	271.25

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	806966								
	806966	11/08/13		14004150	105632	P	11/25/13	0405101 0349	OTHER PROFESSIONAL SERVIC	271.25
	INVOICE:	806966								
	806968	11/08/13		14004150	105632	P	11/25/13	0071134 0421	SANITATION SERVICE	97.50
	INVOICE:	806968								
	806968	11/08/13		14004150	105632	P	11/25/13	0075101 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE:	806968								
	806969	11/08/13		14004150	105632	P	11/25/13	0081134 0421	SANITATION SERVICE	170.00
	INVOICE:	806969								
	806969	11/08/13		14004150	105632	P	11/25/13	0085101 0349	OTHER PROFESSIONAL SERVIC	170.00
	INVOICE:	806969								
	806974	11/08/13		14004150	105632	P	11/25/13	0701134 0421	SANITATION SERVICE	97.50
	INVOICE:	806974								
	806974	11/08/13		14004150	105632	P	11/25/13	0705101 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE:	806974								
	806975	11/08/13		14004150	105632	P	11/25/13	0801134 0421	SANITATION SERVICE	140.00
	INVOICE:	806975								
	806975	11/08/13		14004150	105632	P	11/25/13	0805101 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	806975								
	806980	11/08/13		14004150	105632	P	11/25/13	0451134 0421	SANITATION SERVICE	21.25
	INVOICE:	806980								
	806980	11/08/13		14004150	105632	P	11/25/13	0455101 0349	OTHER PROFESSIONAL SERVIC	21.25
	INVOICE:	806980								
	806982	11/08/13		14004150	105632	P	11/25/13	0201134 0421	SANITATION SERVICE	148.75
	INVOICE:	806982								
	806982	11/08/13		14004150	105632	P	11/25/13	0205101 0349	OTHER PROFESSIONAL SERVIC	148.75
	INVOICE:	806982								
	806983	11/08/13		14004150	105632	P	11/25/13	1101134 0421	SANITATION SERVICE	325.00
	INVOICE:	806983								
	806984	11/08/13		14004150	105632	P	11/25/13	1051134 0421	SANITATION SERVICE	227.50
	INVOICE:	806984								
	806984	11/08/13		14004150	105632	P	11/25/13	1055101 0349	OTHER PROFESSIONAL SERVIC	227.50
	INVOICE:	806984								
	806989	11/08/13		14004150	105632	P	11/25/13	0951134 0421	SANITATION SERVICE	45.00
	INVOICE:	806989								
	807001	11/08/13		14004150	105632	P	11/25/13	0901134 0421	SANITATION SERVICE	70.00
	INVOICE:	807001								
	807002	11/08/13		14004150	105632	P	11/25/13	0951134 0421	SANITATION SERVICE	673.50
	INVOICE:	807002								
	807009	11/08/13		14004150	105632	P	11/25/13	9031134 0421	SANITATION SERVICE	51.70
	INVOICE:	807009								
	807011	11/08/13		14004150	105632	P	11/25/13	9031134 0421	SANITATION SERVICE	325.00
	INVOICE:	807011								
	VENDOR TOTALS			24,982.51 YTD INVOICED				25,462.51 YTD PAID		8,417.40
11638	RUST, PAULA									
	10-22-11-13	11/08/13			105633	P	11/25/13	0001037 0581	TRAVEL - IN DISTRICT	129.39
	INVOICE:	10/22-11/13								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			667.56 YTD INVOICED				699.20 YTD PAID	129.39
14170	S.P.A.R.K. PROGRAM 204900894467 INVOICE: 204900894467	11/08/13		14004314	105634	P	11/25/13	0071118 0610 7000 GENERAL SUPPLIES	678.30
	VENDOR TOTALS			678.30 YTD INVOICED				678.30 YTD PAID	678.30
13419	SAFETY FIRST/SIS FIRE PROTECTION INC 20451 INVOICE: 20451	11/08/13		14004304	105635	P	11/25/13	1001134 0347 SECURITY SERVICES	300.00
	VENDOR TOTALS			17,868.50 YTD INVOICED				17,868.50 YTD PAID	300.00
230	SANITATION DISTRICT #1 00711-18 INVOICE: 00711/18	11/08/13			105636	P	11/25/13	0071087 0411 WATER/SEWAGE	169.92
	00711-18A INVOICE: 00711/18A	11/08/13			105636	P	11/25/13	0071087 0411 WATER/SEWAGE	7,188.15
	05011-18 INVOICE: 05011/18	11/08/13			105636	P	11/25/13	0501087 0411 WATER/SEWAGE	770.40
	05011-18A INVOICE: 05011/18A	11/08/13			105636	P	11/25/13	0501087 0411 WATER/SEWAGE	2,139.00
	09011-18 INVOICE: 09011/18	11/08/13			105636	P	11/25/13	0901087 0411 WATER/SEWAGE	3,627.00
	09011-18A INVOICE: 09011/18A	11/08/13			105636	P	11/25/13	0901087 0411 WATER/SEWAGE	2,694.24
	09011-18B INVOICE: 09011/18B	11/08/13			105636	P	11/25/13	0901087 0411 WATER/SEWAGE	3,017.85
	09511-18 INVOICE: 09511/18	11/08/13			105636	P	11/25/13	0951087 0411 WATER/SEWAGE	1,857.60
	09511-18A INVOICE: 09511/18A	11/08/13			105636	P	11/25/13	0951087 0411 WATER/SEWAGE	187.32
	10511-18 INVOICE: 10511/18	11/08/13			105636	P	11/25/13	1051087 0411 WATER/SEWAGE	1,330.50
	10511-18A INVOICE: 10511/18A	11/08/13			105636	P	11/25/13	1051087 0411 WATER/SEWAGE	93.66
	10511-18B INVOICE: 10511/18B	11/08/13			105636	P	11/25/13	1051087 0411 WATER/SEWAGE	2,211.84
	49511-18 INVOICE: 49511/18	11/08/13			105636	P	11/25/13	4951087 0411 WATER/SEWAGE	279.36
	49511-18A INVOICE: 49511/18A	11/08/13			105636	P	11/25/13	4951087 0411 WATER/SEWAGE	1,422.66
	VENDOR TOTALS			90,879.90 YTD INVOICED				90,879.90 YTD PAID	26,989.50
11316	SAPP, BRENNON 9-9-11-1 INVOICE: 9/9-11/1	11/08/13			105637	P	11/25/13	1201118 0581 7000 TRAVEL - IN DISTRICT	345.78



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 61  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				345.78	YTD INVOICED			345.78	YTD PAID	345.78
14135 SAYLOR, REBEKAH										
	10-1-10-31	11/08/13			105638	P	11/25/13	0901118 0581 7000	TRAVEL - IN DISTRICT	35.60
	INVOICE: 10/1-10/31									
VENDOR TOTALS				69.50	YTD INVOICED			69.50	YTD PAID	35.60
10622 SCANTRON CORPORATION										
	6249057	11/08/13		14003617	105639	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	125.86
	INVOICE: 6249057									
VENDOR TOTALS				389.45	YTD INVOICED			389.45	YTD PAID	125.86
3232 SCHERBAUER, TONI										
	9-18-11-5	11/08/13			105640	P	11/25/13	0011099 0581	TRAVEL - IN DISTRICT	45.20
	INVOICE: 9/18-11/5									
VENDOR TOTALS				110.74	YTD INVOICED			110.74	YTD PAID	45.20
2166 SCHOETTLE, BETH										
	10-1-10-29-1	11/08/13			105641	P	11/25/13	0001121 0581 337X	TRAVEL - IN DISTRICT	33.34
	INVOICE: 10/1-10/29/13									
VENDOR TOTALS				99.45	YTD INVOICED			99.45	YTD PAID	33.34
2784 SCHOLASTIC CLASSROOM MAGAZINES										
	7462213	11/08/13		14002922	105642	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	494.20
	INVOICE: 7462213									
	7610192	11/08/13		14003239	105642	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	217.56
	INVOICE: 7610192									
VENDOR TOTALS				45,581.99	YTD INVOICED			45,581.99	YTD PAID	711.76
10453 SCHOLASTIC READING COUNT										
	7227837	11/08/13		14001540	105643	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	1,588.55
	INVOICE: 7227837									
	7269923	11/08/13		14001540	105643	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	916.47
	INVOICE: 7269923									
	7649270	11/08/13		14003695	105643	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	1,832.94
	INVOICE: 7649270									
VENDOR TOTALS				4,337.96	YTD INVOICED			4,337.96	YTD PAID	4,337.96
2346 SCHOLASTIC, INC.										
	M5267096	11/08/13		14002764	105644	P	11/25/13	0062121 0643 3103	SUPPLEMENTARY BKS/STUDY G	84.58
	INVOICE: M5267096									
VENDOR TOTALS				456.71	YTD INVOICED			456.71	YTD PAID	84.58





11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 63  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	208110822907	11/08/13		14000775	105648	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	23.00
	INVOICE: 208110802907									
	208110831568	11/08/13		14000223	105648	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	62.55
	INVOICE: 208110831568									
	208110831605	11/08/13		14000533	105648	P	11/25/13	1001118 0610 7000	GENERAL SUPPLIES	11.45
	INVOICE: 208110831605									
	208110858018	11/08/13		14000565	105648	P	11/25/13	0081118 0610 7000	GENERAL SUPPLIES	.97
	INVOICE: 208110858018									
	208110858080	11/08/13		14000533	105648	P	11/25/13	1001118 0610 7000	GENERAL SUPPLIES	590.91
	INVOICE: 208110858080									
	208110858129	11/08/13		14000149	105648	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	22.78
	INVOICE: 208110858129									
	208110920018	11/08/13		14000223	105648	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	38.22
	INVOICE: 208110920018									
	208110920023	11/08/13		14000570	105648	P	11/25/13	0081118 0610 7000	GENERAL SUPPLIES	4.10
	INVOICE: 208110920023									
	208110936347	11/08/13		14000144	105648	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	7.83
	INVOICE: 208110936347									
	208111072390	11/08/13		14001089	105648	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	637.01
	INVOICE: 208111072390									
	208111097258	11/08/13		14001089	105648	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	172.88
	INVOICE: 208111097258									
	208111186447	11/08/13		14001724	105648	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	65.03
	INVOICE: 208111186447									
	208111186449	11/08/13		14001706	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	11.64
	INVOICE: 208111186449									
	208111204195	11/08/13		14001724	105648	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	339.80
	INVOICE: 208111204195									
	208111204199	11/08/13		14001706	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	278.08
	INVOICE: 208111204199									
	208111218567	11/08/13		14001089	105648	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	234.78
	INVOICE: 208111218567									
	208111218573	11/08/13		14001724	105648	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	28.50
	INVOICE: 208111218573									
	208111247075	11/08/13		14000565	105648	P	11/25/13	0081118 0610 7000	GENERAL SUPPLIES	3.80
	INVOICE: 208111247075									
	208111252933	11/08/13		14001724	105648	P	11/25/13	1031118 0610 7000	GENERAL SUPPLIES	15.83
	INVOICE: 208111252933									
	208111253836	11/08/13		14001850	105648	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	7.20
	INVOICE: 208111253836									
	208111263151	11/08/13		14001850	105648	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	52.65
	INVOICE: 208111263151									
	208111310480	11/08/13		14001706	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	69.84
	INVOICE: 208111310480									
	208111314772	11/08/13		14001706	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	55.62
	INVOICE: 208111314772									
	208111364215	11/08/13		14001850	105648	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	9.57
	INVOICE: 208111364215									
	208111374506	11/08/13		14001850	105648	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	12.76
	INVOICE: 208111374506									
	208111404382	11/08/13		14001706	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	103.78

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 64  
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WARRANT: 12/2/13

TO FISCAL 2014/05 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:	208111404382									
208111426170	11/08/13			14001706	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	94.40
INVOICE:	208111426170									
208111581008	11/08/13			14002958	105648	P	11/25/13	0062121 0610 3103	GENERAL SUPPLIES	242.68
INVOICE:	208111581008									
208111581027	11/08/13			14003232	105648	P	11/25/13	0401118 0610 7000	GENERAL SUPPLIES	238.67
INVOICE:	208111581027									
208111581031	11/08/13			14003233	105648	P	11/25/13	0501118 0610 7000	GENERAL SUPPLIES	23.48
INVOICE:	208111581031									
208111581065	11/08/13			14002991	105648	P	11/25/13	0801118 0610 7000	GENERAL SUPPLIES	101.12
INVOICE:	208111581065									
208111588089	11/08/13			14002958	105648	P	11/25/13	0062121 0610 3103	GENERAL SUPPLIES	55.93
INVOICE:	208111588089									
208111588105	11/08/13			14003045	105648	P	11/25/13	0702006 0610 1354	GENERAL SUPPLIES	74.38
INVOICE:	208111588105									
208111598462	11/08/13			14002958	105648	P	11/25/13	0062121 0610 3103	GENERAL SUPPLIES	15.82
INVOICE:	208111598462									
208111598464	11/08/13			14003232	105648	P	11/25/13	0401118 0610 7000	GENERAL SUPPLIES	20.65
INVOICE:	208111598464									
208111598465	11/08/13			14003290	105648	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	570.00
INVOICE:	208111598465									
208111598467	11/08/13			14003045	105648	P	11/25/13	0702006 0610 1354	GENERAL SUPPLIES	27.65
INVOICE:	208111598467									
208111658372	11/08/13			14003496	105648	P	11/25/13	0051118 0610 7000	GENERAL SUPPLIES	65.07
INVOICE:	208111658372									
208111658377	11/08/13			14003500	105648	P	11/25/13	0501118 0610 7000	GENERAL SUPPLIES	149.40
INVOICE:	208111658377									
208111658379	11/08/13			14003692	105648	P	11/25/13	0601118 0610 7000	GENERAL SUPPLIES	10.65
INVOICE:	208111658379									
208111658385	11/08/13			14003417	105648	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	58.70
INVOICE:	208111658385									
208111658396	11/08/13			14003686	105648	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	42.17
INVOICE:	208111658396									
208111662891	11/08/13			14003692	105648	P	11/25/13	0601118 0610 7000	GENERAL SUPPLIES	556.90
INVOICE:	208111662891									
208111662893	11/08/13			14003417	105648	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	179.97
INVOICE:	208111662893									
208111667713	11/08/13			14003303	105648	P	11/25/13	0071118 0610 7000	GENERAL SUPPLIES	111.66
INVOICE:	208111667713									
208111667715	11/08/13			14003621	105648	P	11/25/13	0402104 0610 1254	GENERAL SUPPLIES	123.46
INVOICE:	208111667715									
208111685021	11/08/13			14003417	105648	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	5.75
INVOICE:	208111685021									
208111692870	11/08/13			14003784	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	31.34
INVOICE:	208111692870									
208111692880	11/08/13			14003785	105648	P	11/25/13	1201118 0610 7000	GENERAL SUPPLIES	129.45
INVOICE:	208111692880									
VENDOR TOTALS				63,887.10	YTD INVOICED			63,887.10	YTD PAID	9,706.01

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 65  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	X34825	11/08/13		14002594	105649	P	11/25/13	0001037 0610	GENERAL SUPPLIES	59.00
	INVOICE: X34825									
	VENDOR TOTALS			59.00	YTD INVOICED			59.00	YTD PAID	59.00
348	SCOTT HIGH SCHOOL									
	10-23	11/08/13			105650	P	11/25/13	1201077 0531 7000	POSTAGE & PO BOX RENT	400.00
	INVOICE: 10/23									
	VENDOR TOTALS			77,047.70	YTD INVOICED			77,047.70	YTD PAID	400.00
2568	SECO ELECTRIC CO., INC.									
	1003-28263	11/08/13		14000839	105651	P	11/25/13	0003607 0734 11096	COMPUTERS & RELATED EQUIP	2,750.00
	INVOICE: 1003-28263									
	1003-28321	11/08/13		14004151	105651	P	11/25/13	0451134 0434Y	BLDG REPAIR & MAINTENANCE	210.00
	INVOICE: 1003-28321									
	1003-28598	11/08/13		14004151	105651	P	11/25/13	0701134 0434Y	BLDG REPAIR & MAINTENANCE	246.00
	INVOICE: 1003-28598									
	VENDOR TOTALS			10,268.00	YTD INVOICED			10,822.00	YTD PAID	3,206.00
5016	SETTERS, MARTHA									
	10-21-10-22	11/08/13			105652	P	11/25/13	0901118 0582 7000	TRAVEL - OUT OF DISTRICT	192.75
	INVOICE: 10/21-10/22									
	10-31-11-15	11/08/13			105652	P	11/25/13	0901118 0581 7000	TRAVEL - IN DISTRICT	68.93
	INVOICE: 10/31-11/15									
	9-19-10-16	11/08/13			105652	P	11/25/13	0901118 0581 7000	TRAVEL - IN DISTRICT	30.51
	INVOICE: 9/19-10/16									
	VENDOR TOTALS			917.27	YTD INVOICED			917.27	YTD PAID	292.19
10266	SHEARER, VALARIE									
	10-8	11/08/13			105653	P	11/25/13	1055101 0581	TRAVEL - IN DISTRICT	5.65
	INVOICE: 10/8									
	VENDOR TOTALS			84.12	YTD INVOICED			84.12	YTD PAID	5.65
10845	SHERMAN, BRIDGET									
	10-1-10-31-1	11/08/13			105654	P	11/25/13	0001121 0581 337X	TRAVEL - IN DISTRICT	122.89
	INVOICE: 10/1-10/31/13									
	VENDOR TOTALS			396.36	YTD INVOICED			396.36	YTD PAID	122.89
7932	SHERWIN WILLIAMS									
	1105-5	11/08/13		14004255	105655	P	11/25/13	9031134 0610	GENERAL SUPPLIES	62.38
	INVOICE: 1105-5									
	1315-0	11/08/13		14004255	105655	P	11/25/13	0901134 0610	GENERAL SUPPLIES	99.25
	INVOICE: 1315-0									
	5352-9	11/08/13		14004255	105655	P	11/25/13	0801134 0610	GENERAL SUPPLIES	99.25
	INVOICE: 5352-9									
	8324-5	11/08/13		14004255	105655	P	11/25/13	1201134 0610	GENERAL SUPPLIES	363.46



11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 67  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				225.00	YTD INVOICED			225.00	YTD PAID	225.00
8505	SOWARD, SHERRY									
	8-27-10-25	11/08/13			105662	P	11/25/13	1201118 0581 7000	TRAVEL - IN DISTRICT	65.54
	INVOICE:	8/27-10/25								
VENDOR TOTALS										
				126.56	YTD INVOICED			126.56	YTD PAID	65.54
12854	SPARKS HARDWARE, INC.									
	15242	11/08/13		14004256	105663	P	11/25/13	9011134 0610	GENERAL SUPPLIES	375.00
	INVOICE:	15242								
	15373	11/08/13		14004256	105663	P	11/25/13	1201134 0610	GENERAL SUPPLIES	1,536.00
	INVOICE:	15373								
	15386	11/08/13		14004256	105663	P	11/25/13	9011134 0610	GENERAL SUPPLIES	460.00
	INVOICE:	15386								
	15540	11/08/13		14004256	105663	P	11/25/13	0601134 0610	GENERAL SUPPLIES	499.00
	INVOICE:	15540								
VENDOR TOTALS										
				5,041.00	YTD INVOICED			5,041.00	YTD PAID	2,870.00
7837	ST. ELIZABETH BUSINESS HEALTH									
	384024	11/08/13			105664	P	11/25/13	0011099 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	384024								
	385464	11/08/13			105664	P	11/25/13	9011096 0341	DRUG TESTING	320.00
	INVOICE:	385464								
	386701	11/08/13			105664	P	11/25/13	0011099 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE:	386701								
	386871	11/08/13			105664	P	11/25/13	0011099 0349	OTHER PROFESSIONAL SERVIC	170.00
	INVOICE:	386871								
	387110	11/08/13			105664	P	11/25/13	9011096 0341	DRUG TESTING	64.00
	INVOICE:	387110								
	387427	11/08/13			105664	P	11/25/13	0001037 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE:	387427								
	387530	11/08/13			105664	P	11/25/13	0011099 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE:	387530								
VENDOR TOTALS										
				6,451.00	YTD INVOICED			6,531.00	YTD PAID	774.00
7004	STANDARD STATIONERY									
	962385	11/08/13		14002985	105665	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	136.40
	INVOICE:	962385								
	962659	11/08/13		14003305	105665	P	11/25/13	0061118 0610 7000	GENERAL SUPPLIES	682.00
	INVOICE:	962659								
	962975	11/08/13		14003305	105665	P	11/25/13	0061118 0610 7000	GENERAL SUPPLIES	1,023.00
	INVOICE:	962975								
VENDOR TOTALS										
				3,273.60	YTD INVOICED			3,273.60	YTD PAID	1,841.40
11488	STETTER, EVELYN									
	10-21-11-12	11/08/13			105666	P	11/25/13	0001037 0581	TRAVEL - IN DISTRICT	45.20

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11/25/2013 15:04
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

WARRANT: 12/2/13

TO FISCAL 2014/05 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:	10/21-11/12									
	VENDOR TOTALS			177.40	YTD INVOICED				177.40	YTD PAID	45.20
2413	STINSON, KEVIN										
	10-1-10-31	11/08/13			105667	P	11/25/13	0001124	0581	TRAVEL - IN DISTRICT	343.52
	INVOICE:	10/1-10/31									
	VENDOR TOTALS			900.61	YTD INVOICED				900.61	YTD PAID	343.52
13992	STONE CENTER										
	CN212175	11/08/13		14001246	105668	P	11/25/13	9202134	0349 062X	OTHER PROFESSIONAL SERVIC	780.00
	INVOICE:	CN212175									
	VENDOR TOTALS			5,025.00	YTD INVOICED				5,025.00	YTD PAID	780.00
14058	STUDICA, INC.										
	INV064494	11/08/13		14003840	105669	P	11/25/13	9032156	0610 1064	GENERAL SUPPLIES	564.00
	INVOICE:	INV064494									
	VENDOR TOTALS			870.65	YTD INVOICED				870.65	YTD PAID	564.00
11171	SUNBELT RENTALS										
	42366783-001	11/08/13		14004257	105671	P	11/25/13	0901134	0442	EQUIPMENT & VEHICLE RENT	1,129.35
	INVOICE:	42366783-001									
	42428563-001	11/08/13		14004257	105671	P	11/25/13	4951134	0442	EQUIPMENT & VEHICLE RENT	657.57
	INVOICE:	42428563-001									
	42435694-001	11/08/13		14004257	105671	P	11/25/13	1201134	0442	EQUIPMENT & VEHICLE RENT	564.45
	INVOICE:	42435694-001									
	42450863-001	11/08/13		14004257	105671	P	11/25/13	0801134	0442	EQUIPMENT & VEHICLE RENT	524.65
	INVOICE:	42450863-001									
	VENDOR TOTALS			3,640.67	YTD INVOICED				3,640.67	YTD PAID	2,876.02
10242	SUNBELT RENTALS										
	42688809-001	11/08/13			105670	P	11/25/13	9202134	0349 062X	OTHER PROFESSIONAL SERVIC	648.27
	INVOICE:	42688809-001									
	VENDOR TOTALS			673.52	YTD INVOICED				673.52	YTD PAID	648.27
3634	T & R COMMUNICATIONS										
	4526	11/08/13		14004258	105672	P	11/25/13	9011096	0532	TELEPHONE	150.00
	INVOICE:	4526									
	4530	11/08/13		14004258	105672	P	11/25/13	0901087	0532	TELEPHONE	150.00
	INVOICE:	4530									
	4533	11/08/13		14004258	105672	P	11/25/13	0701087	0532	TELEPHONE	112.50
	INVOICE:	4533									
	4534	11/08/13		14004258	105672	P	11/25/13	0201087	0532	TELEPHONE	112.50
	INVOICE:	4534									

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 69  
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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				24,003.00	YTD INVOICED					24,415.50 YTD PAID
										525.00
3348	TEAGUE, PENNY	11-6-11-10	11/08/13		105673	P	11/25/13	0002011 0582	1304 TRAVEL - OUT OF DISTRICT	676.27
	INVOICE:	11/6-11/10								
VENDOR TOTALS										
				711.87	YTD INVOICED					711.87 YTD PAID
										676.27
13684	THE POINT ARC OF N. KENTUCKY	2013-120	11/08/13		105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	2,310.00
	INVOICE:	2013-120								
	2013-124	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	2,310.00
	INVOICE:	2013-124								
	2013-148	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	2013-148								
	2013-150	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	2013-150								
	2013-152	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	2013-152								
	2013-154	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	2013-154								
	2013-164	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,590.00
	INVOICE:	2013-164								
	2013-165	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	2013-165								
	2013-167	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	2013-167								
	2013-169	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	2013-169								
	2013-171	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	2013-171								
	2013-173	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	2013-173								
	2013-175	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	2013-175								
	2013-177	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	340.00
	INVOICE:	2013-177								
	2013-179	11/08/13			105674	P	11/25/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	270.00
	INVOICE:	2013-179								
VENDOR TOTALS										
				10,660.00	YTD INVOICED					10,660.00 YTD PAID
										10,660.00
3388	THELEN ASSOCIATES, INC.	76694	11/08/13		105675	P	11/25/13	0003607 0349	11096 OTHER PROFESSIONAL SERVIC	5,261.77
	INVOICE:	76694								
VENDOR TOTALS										
				29,269.10	YTD INVOICED					40,677.93 YTD PAID
										5,261.77
12334	THERMAL EQUIPMENT SERVICE COMPANY	112	11/08/13	14004259	105676	P	11/25/13	0071134 0431	HVAC/ELECTRIC REPAIR & MA	2,916.82





11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 71  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,393.70 YTD INVOICED			4,393.70 YTD PAID					2,279.20
10297	TRI-STATE LIQUID WASTE									
	42335	11/08/13		14004261	105682	P	11/25/13	0401134 0434Y	BLDG REPAIR & MAINTENANCE	465.00
	INVOICE: 42335									
	42340	11/08/13		14000670	105682	P	11/25/13	4955101 0433	EQUIPMENT REPAIR & MAINT	165.00
	INVOICE: 42340									
	42341	11/08/13		14000671	105682	P	11/25/13	1085101 0433	EQUIPMENT REPAIR & MAINT	180.00
	INVOICE: 42341									
	42342	11/08/13		14000669	105682	P	11/25/13	1055101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42342									
	42343	11/08/13		14000668	105682	P	11/25/13	1035101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42343									
	42344	11/08/13		14000667	105682	P	11/25/13	1005101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42344									
	42345	11/08/13		14000666	105682	P	11/25/13	0085101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42345									
	42346	11/08/13		14000665	105682	P	11/25/13	0905101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42346									
	42347	11/08/13		14000664	105682	P	11/25/13	1205101 0433	EQUIPMENT REPAIR & MAINT	115.00
	INVOICE: 42347									
	42348	11/08/13		14000662	105682	P	11/25/13	0065101 0433	EQUIPMENT REPAIR & MAINT	115.00
	INVOICE: 42348									
	42349	11/08/13		14000663	105682	P	11/25/13	0805101 0433	EQUIPMENT REPAIR & MAINT	132.00
	INVOICE: 42349									
	42350	11/08/13		14000661	105682	P	11/25/13	0705101 0433	EQUIPMENT REPAIR & MAINT	165.00
	INVOICE: 42350									
	42351	11/08/13		14000660	105682	P	11/25/13	0505101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42351									
	42352	11/08/13		14000659	105682	P	11/25/13	0405101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42352									
	42353	11/08/13		14000658	105682	P	11/25/13	0205101 0433	EQUIPMENT REPAIR & MAINT	210.00
	INVOICE: 42353									
	42436	11/08/13		14004261	105682	P	11/25/13	0451134 0434Y	BLDG REPAIR & MAINTENANCE	370.00
	INVOICE: 42436									
VENDOR TOTALS		3,974.50 YTD INVOICED			5,047.00 YTD PAID					3,387.00
14167	TRI-STATE RUNNING COMPANY									
	KCSD1	11/08/13		14004311	105683	P	11/25/13	0002118 0610 0015X	GENERAL SUPPLIES	960.00
	INVOICE: KCSD1									
VENDOR TOTALS		960.00 YTD INVOICED			960.00 YTD PAID					960.00
1735	TROPHY AWARDS MFG.									
	11-29-12	11/08/13			105684	P	11/25/13	0001098 0610 009X	GENERAL SUPPLIES	3,103.52
	INVOICE: 11/29/12									
	282244	11/08/13		13005141	105684	P	11/25/13	0001098 0610 009X	GENERAL SUPPLIES	40.00
	INVOICE: 282244									
	282687	11/08/13		13005534	105684	P	11/25/13	0001098 0610 009X	GENERAL SUPPLIES	129.71

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 72  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 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:	282687								
	283054	11/08/13		13005086	105684	P	11/25/13	0002011 0610	1304 GENERAL SUPPLIES	431.00
	INVOICE:	283054								
	293480	11/08/13		14002371	105684	P	11/25/13	0001121 0610	0033X GENERAL SUPPLIES	31.90
	INVOICE:	293480								
	294019	11/08/13		14002961	105684	P	11/25/13	0001029 0610	GENERAL SUPPLIES	84.36
	INVOICE:	294019								
	294019	11/08/13		14002961	105684	P	11/25/13	0001118 0610	014X GENERAL SUPPLIES	83.37
	INVOICE:	294019								
	294019	11/08/13		14002961	105684	P	11/25/13	0001118 0610	015X GENERAL SUPPLIES	83.37
	INVOICE:	294019								
	294441	11/08/13		14003087	105684	P	11/25/13	0011075 0610	GENERAL SUPPLIES	11.65
	INVOICE:	294441								
	295021	11/08/13		14003330	105684	P	11/25/13	0011075 0610	GENERAL SUPPLIES	12.32
	INVOICE:	295021								
	VENDOR TOTALS			5,088.90	YTD INVOICED			5,216.90	YTD PAID	4,011.20
7995	TRUCKPRO									
	053-0441453	11/08/13		14003219	105685	P	11/25/13	9011096 0663	REPAIR PARTS	100.13
	INVOICE:	053-0441453								
	053-0441574	11/08/13		14003301	105685	P	11/25/13	9011096 0663	REPAIR PARTS	110.94
	INVOICE:	053-0441574								
	053-0441952	11/08/13		14003415	105685	P	11/25/13	9011096 0663	REPAIR PARTS	832.68
	INVOICE:	053-0441952								
	053-0442700	11/08/13		14003219	105685	P	11/25/13	9011096 0663	REPAIR PARTS	182.59
	INVOICE:	053-0442700								
	053-0443029	11/08/13		14003765	105685	P	11/25/13	9011096 0663	REPAIR PARTS	111.91
	INVOICE:	053-0443029								
	053-0443341	11/08/13		14003765	105685	P	11/25/13	9011096 0663	REPAIR PARTS	123.69
	INVOICE:	053-0443341								
	VENDOR TOTALS			5,032.85	YTD INVOICED			5,032.85	YTD PAID	1,461.94
346	TWENHOFEL MIDDLE SCHOOL									
	10-23	11/08/13			105686	P	11/25/13	1051118 0610	7000 GENERAL SUPPLIES	629.91
	INVOICE:	10/23								
	10-23	11/08/13			105686	P	11/25/13	1051118 0643	7000 SUPPLEMENTARY BKS/STUDY G	12,900.36
	INVOICE:	10/23								
	VENDOR TOTALS			47,215.27	YTD INVOICED			47,215.27	YTD PAID	13,530.27
14164	TYCO SIMPLEX GRINNELL									
	69268958	11/08/13		14004293	105687	P	11/25/13	1001134 0347	SECURITY SERVICES	2,209.43
	INVOICE:	69268958								
	VENDOR TOTALS			2,209.43	YTD INVOICED			2,209.43	YTD PAID	2,209.43
11077	TYLER TECHNOLOGIES									
	045-97622	11/08/13			105688	P	11/25/13	0011082 0650	Other Supplies-Technology	10,242.00
	INVOICE:	045-97622								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 73  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114869	11/08/13		14003675	105688	P	11/25/13	0011082 0610	GENERAL SUPPLIES	170.95
	INVOICE:	114869								
	VENDOR TOTALS			41,568.53	YTD INVOICED			41,568.53	YTD PAID	10,412.95
972 U. S. POSTAL SERVICE	11-18	11/08/13		14004315	105689	P	11/25/13	4951118 0610 7000	GENERAL SUPPLIES	230.00
	INVOICE:	11/18								
	VENDOR TOTALS			230.00	YTD INVOICED			230.00	YTD PAID	230.00
4576 U.S. POSTAL SERVICE	11-18	11/08/13		14004432	105690	P	11/25/13	0051118 0610 7000	GENERAL SUPPLIES	368.00
	INVOICE:	11/18								
	VENDOR TOTALS			368.00	YTD INVOICED			368.00	YTD PAID	368.00
14067 UK COLLEGE OF EDUCATION	67523	11/08/13		14002742	105692	P	11/25/13	0002154 0338 3484	REGISTRATION FEES	200.00
	INVOICE:	67523								
	67539	11/08/13		14002742	105692	P	11/25/13	0002154 0338 3484	REGISTRATION FEES	75.00
	INVOICE:	67539								
	67540	11/08/13		14002742	105692	P	11/25/13	0002154 0338 3484	REGISTRATION FEES	675.00
	INVOICE:	67540								
	VENDOR TOTALS			1,150.00	YTD INVOICED			1,150.00	YTD PAID	950.00
14048 UK COLLEGE OF EDUCATION	67541	11/08/13		14002370	105691	P	11/25/13	0002053 0338 1404	REGISTRATION FEES	50.00
	INVOICE:	67541								
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	50.00
14067 UK COLLEGE OF EDUCATION	67546	11/08/13		14002742	105692	P	11/25/13	0002154 0338 3484	REGISTRATION FEES	125.00
	INVOICE:	67546								
	67702	11/08/13		14002742	105692	P	11/25/13	0002154 0338 3484	REGISTRATION FEES	75.00
	INVOICE:	67702								
	VENDOR TOTALS			1,150.00	YTD INVOICED			1,150.00	YTD PAID	200.00
12653 UNITED DAIRY FARMERS, INC.	76157	11/08/13			105693	P	11/25/13	9011096 0627	DIESEL FUEL	4,382.08
	INVOICE:	76157								
	VENDOR TOTALS			45,303.05	YTD INVOICED			45,407.47	YTD PAID	4,382.08
1439 VALIANT IMC - BID	0001305441	11/08/13		14002075	105694	P	11/25/13	1051118 0610 7000	GENERAL SUPPLIES	1,112.40
	INVOICE:	0001305441								
	0001309052	11/08/13		14002921	105694	P	11/25/13	0701118 0610 7000	GENERAL SUPPLIES	185.40

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 74  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 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:	0001309052								
	0001310477	11/08/13		14002460	105694	P	11/25/13	1051059 0610 7000	GENERAL SUPPLIES	371.82
	INVOICE:	0001310477								
	0001311688	11/08/13		14003284	105694	P	11/25/13	9032146 0610 1064	GENERAL SUPPLIES	185.40
	INVOICE:	0001311688								
	0001315118	11/08/13		14003501	105694	P	11/25/13	0601118 0610 7000	GENERAL SUPPLIES	350.82
	INVOICE:	0001315118								
	VENDOR TOTALS			6,790.73	YTD INVOICED			6,790.73	YTD PAID	2,205.84
14094	VANHOOSE ED. CTR.									
	10-19-13	11/08/13		14002983	105695	P	11/25/13	0061121 0349 337X	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	10/19/13								
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
292	W. W. GRAINGER, INC.									
	9277235987	11/08/13		14003723	105696	P	11/25/13	0801134 0610	GENERAL SUPPLIES	70.74
	INVOICE:	9277356987								
	9277282803	11/08/13		14003718	105696	P	11/25/13	0001087 0731	MACHINERY/EQUIP (NONINSTR	255.15
	INVOICE:	9277282803								
	9277356938	11/08/13		14003721	105696	P	11/25/13	0501134 0610	GENERAL SUPPLIES	78.20
	INVOICE:	9277356938								
	9277356953	11/08/13		14003719	105696	P	11/25/13	1201134 0610	GENERAL SUPPLIES	424.44
	INVOICE:	9277356953								
	9277356979	11/08/13		14003724	105696	P	11/25/13	1051134 0610	GENERAL SUPPLIES	258.78
	INVOICE:	9277356979								
	9277357001	11/08/13		14003720	105696	P	11/25/13	0051134 0610	GENERAL SUPPLIES	106.11
	INVOICE:	9277357001								
	9277357027	11/08/13		14003722	105696	P	11/25/13	0401134 0610	GENERAL SUPPLIES	282.96
	INVOICE:	9277357027								
	9278758140	11/08/13		14003728	105696	P	11/25/13	0901134 0610	GENERAL SUPPLIES	156.40
	INVOICE:	9278758140								
	9278758157	11/08/13		14003727	105696	P	11/25/13	1001134 0610	GENERAL SUPPLIES	35.37
	INVOICE:	9278758157								
	9280408932	11/08/13		14003776	105696	P	11/25/13	1001134 0610	GENERAL SUPPLIES	106.11
	INVOICE:	9280408932								
	VENDOR TOTALS			5,295.19	YTD INVOICED			5,295.19	YTD PAID	1,774.26
12991	WADDEY, MERISSA									
	9-23-9-25	11/08/13			105697	P	11/25/13	0061118 0582 7000	TRAVEL - OUT OF DISTRICT	38.00
	INVOICE:	9/23-9/25								
	VENDOR TOTALS			38.00	YTD INVOICED			122.75	YTD PAID	38.00
14159	WALKER DISPLAY / KEITH									
	2980	11/08/13		14004148	105698	P	11/25/13	9032077 0610 1064	GENERAL SUPPLIES	363.00
	INVOICE:	2980								

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11/25/2013 15:04
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 75  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		363.00 YTD INVOICED			363.00 YTD PAID					363.00
9174	WATCON, INC.									
	12581	11/08/13		14000685	105699	P	11/25/13	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	12581	11/08/13		14000685	105699	P	11/25/13	0071134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	0081134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
	12581	11/08/13		14000685	105699	P	11/25/13	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	12581	11/08/13		14000685	105699	P	11/25/13	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	12581	11/08/13		14000685	105699	P	11/25/13	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	12581	11/08/13		14000685	105699	P	11/25/13	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
	12581	11/08/13		14000685	105699	P	11/25/13	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	12581	11/08/13		14000685	105699	P	11/25/13	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	12581	11/08/13		14000685	105699	P	11/25/13	1081134 0431	HVAC/ELECTRIC REPAIR & MA	110.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	1201134 0431	HVAC/ELECTRIC REPAIR & MA	95.00
	12581	11/08/13		14000685	105699	P	11/25/13	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	12581	11/08/13		14000685	105699	P	11/25/13	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 12581	11/08/13		14000685	105699	P	11/25/13	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
VENDOR TOTALS		3,060.00 YTD INVOICED			3,060.00 YTD PAID					765.00
3590	WAYMAN, CHARLOTTE									
	9-19-10-31	11/08/13			105700	P	11/25/13	9011096 0581	TRAVEL - IN DISTRICT	97.75
	INVOICE: 9/19-10/31	11/08/13								

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 76  
appdwarr

WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		193.59 YTD INVOICED			337.25 YTD PAID			97.75		
13897	WEBER HUFF, INC									
	7010	11/08/13		13006526	105701	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	88,500.00
	INVOICE: 7010									
	7203	11/08/13		13006525	105701	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	2,700.00
	INVOICE: 7203									
	7219	11/08/13		13006525	105701	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	8,542.00
	INVOICE: 7219									
	7266	11/08/13		13006525	105701	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	2,330.00
	INVOICE: 7266									
	7276	11/08/13		13006526	105701	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	8,000.00
	INVOICE: 7276									
	7286	11/08/13		13006525	105701	P	11/25/13	0003607 0450	11096 CONSTRUCTION SERVICES	975.00
	INVOICE: 7286									
VENDOR TOTALS		122,042.00 YTD INVOICED			122,042.00 YTD PAID			111,047.00		
9927	WEBER, MICHELLE BOUTWELL									
	10-1-10-31-1	11/08/13			105702	P	11/25/13	0002121 0581	3374 TRAVEL - IN DISTRICT	288.15
	INVOICE: 10/1-10/31/13									
VENDOR TOTALS		839.32 YTD INVOICED			839.32 YTD PAID			288.15		
3682	WESTERN PSYCHOLOGICAL									
	WPS-032537	11/08/13		14003503	105703	P	11/25/13	0001121 0610	337X GENERAL SUPPLIES	316.80
	INVOICE: WPS-032537									
VENDOR TOTALS		316.80 YTD INVOICED			316.80 YTD PAID			316.80		
4050	WHAYNE SUPPLY COMPANY									
	LY08287	11/08/13		14004069	105704	P	11/25/13	9011096 0435	VEHICLE REPAIR & MAINT	720.20
	INVOICE: LY08287									
	LY08287	11/08/13		14004069	105704	P	11/25/13	9011096 0663	REPAIR PARTS	2,543.28
	INVOICE: LY08287									
	LY08392	11/08/13		14004070	105704	P	11/25/13	9011096 0435	VEHICLE REPAIR & MAINT	759.00
	INVOICE: LY08392									
	LY08392	11/08/13		14004070	105704	P	11/25/13	9011096 0663	REPAIR PARTS	2,061.30
	INVOICE: LY08392									
	PC160034352	11/08/13		14001991	105704	P	11/25/13	9011096 0663	REPAIR PARTS	26.10
	INVOICE: PC160034352									
	PC160034790	11/08/13		14002889	105704	P	11/25/13	9011096 0663	REPAIR PARTS	26.70
	INVOICE: PC160034790									
	PC160034791	11/08/13		14002889	105704	P	11/25/13	9011096 0663	REPAIR PARTS	26.70
	INVOICE: PC160034791									
	PC160034792	11/08/13		14002889	105704	P	11/25/13	9011096 0663	REPAIR PARTS	6.03
	INVOICE: PC160034792									
	PC160034793	11/08/13		14002889	105704	P	11/25/13	9011096 0663	REPAIR PARTS	114.82
	INVOICE: PC160034793									
	PC160034795	11/08/13		14002889	105704	P	11/25/13	9011096 0663	REPAIR PARTS	114.82

11/25/2013 15:04  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

PG 77  
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WARRANT: 12/2/13

TO FISCAL 2014/05 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:	PC160034795								
	PC160034832	11/08/13		14002889	105704	P	11/25/13	9011096 0663	REPAIR PARTS	53.82
	INVOICE:	PC160034832								
	PC160034896	11/08/13		14003050	105704	P	11/25/13	9011096 0663	REPAIR PARTS	167.64
	INVOICE:	PC160034896								
	PC160035055	11/08/13		14003130	105704	P	11/25/13	9011096 0663	REPAIR PARTS	2,062.14
	INVOICE:	PC160035055								
	PC160035249	11/08/13		14003297	105704	P	11/25/13	9011096 0663	REPAIR PARTS	971.37
	INVOICE:	PC160035249								
	PC160035250	11/08/13		14003745	105704	P	11/25/13	9011096 0663	REPAIR PARTS	160.08
	INVOICE:	PC160035250								
	PC160035251	11/08/13		14003745	105704	P	11/25/13	9011096 0663	REPAIR PARTS	78.46
	INVOICE:	PC160035251								
	PC160035252	11/08/13		14003745	105704	P	11/25/13	9011096 0663	REPAIR PARTS	78.46
	INVOICE:	PC160035252								
	PC160035253	11/08/13		14003745	105704	P	11/25/13	9011096 0663	REPAIR PARTS	160.08
	INVOICE:	PC160035253								
	VENDOR TOTALS			18,507.91	YTD INVOICED			18,507.91	YTD PAID	10,131.00
11074	WHITIS, JULIE									
	10-24-11-18	11/08/13			105705	P	11/25/13	9032077 0580	1064 TRAVEL	149.16
	INVOICE:	10/24-11/18								
	9-19-10-22	11/08/13			105705	P	11/25/13	9031947 0581	106X TRAVEL - IN DISTRICT	82.49
	INVOICE:	9/19-10/22								
	VENDOR TOTALS			878.62	YTD INVOICED			878.62	YTD PAID	231.65
10289	WILDER WINLECTRIC									
	087255-03	11/08/13		14000892	105706	P	11/25/13	1051134 0610	GENERAL SUPPLIES	593.85
	INVOICE:	087255-03								
	087255-04	11/08/13		14004294	105706	P	11/25/13	1051134 0610	GENERAL SUPPLIES	611.08
	INVOICE:	087255-04								
	088927-00	11/08/13		14002846	105706	P	11/25/13	0701134 0610	GENERAL SUPPLIES	180.72
	INVOICE:	088927-00								
	088989-00	11/08/13		14002929	105706	P	11/25/13	0501134 0610	GENERAL SUPPLIES	345.40
	INVOICE:	088989-00								
	088989-01	11/08/13		14002929	105706	P	11/25/13	0501134 0610	GENERAL SUPPLIES	61.00
	INVOICE:	088989-01								
	089152-01	11/08/13		14003039	105706	P	11/25/13	1031134 0610	GENERAL SUPPLIES	173.85
	INVOICE:	089152-01								
	089154-00	11/08/13		14003040	105706	P	11/25/13	0401134 0610	GENERAL SUPPLIES	237.30
	INVOICE:	089154-00								
	VENDOR TOTALS			4,896.06	YTD INVOICED			4,896.06	YTD PAID	2,203.20
12431	WILDER WINNELSON									
	277154-00	11/08/13			105707	P	11/25/13	9202134 0349	062X OTHER PROFESSIONAL SERVIC	38.99
	INVOICE:	277154-00								



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 12/2/13

TO FISCAL 2014/05 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,958.99 YTD INVOICED				6,958.99 YTD PAID		38.99
13244 WILSON, MEGAN	10-25-11-1	11/08/13			105708	P	11/25/13	9981121 0580 337X	TRAVEL	19.44
	INVOICE: 10/25-11/1									
VENDOR TOTALS				36.79 YTD INVOICED				36.79 YTD PAID		19.44
274 WINSTEL CONTROLS INC.	705240	11/08/13		14004295	105709	P	11/25/13	9011134 0431	HVAC/ELECTRIC REPAIR & MA	558.00
	INVOICE: 705240									
	706263	11/08/13		14004295	105709	P	11/25/13	9011134 0431	HVAC/ELECTRIC REPAIR & MA	19.00
	INVOICE: 706263									
	706265	11/08/13		14004295	105709	P	11/25/13	9011134 0431	HVAC/ELECTRIC REPAIR & MA	259.20
	INVOICE: 706265									
	708224	11/08/13		14004295	105709	P	11/25/13	0951134 0431	HVAC/ELECTRIC REPAIR & MA	103.28
	INVOICE: 708224									
VENDOR TOTALS				939.48 YTD INVOICED				939.48 YTD PAID		939.48
226 WISHER, EMILY	10-16	11/08/13			105710	P	11/25/13	0001118 0581	TRAVEL - IN DISTRICT	72.32
	INVOICE: 10/16									
	11-6-11-8	11/08/13			105710	P	11/25/13	0001118 0582	TRAVEL - OUT OF DISTRICT	486.16
	INVOICE: 11/6-11/8									
	9-30-10-10	11/08/13			105710	P	11/25/13	0001118 0581	TRAVEL - IN DISTRICT	144.64
	INVOICE: 9/30-10/10									
VENDOR TOTALS				1,018.40 YTD INVOICED				1,018.40 YTD PAID		703.12
14091 XAVIER UNIVERSITY CENTER FOR CATHOLIC ED.	458	11/08/13		14002952	105711	P	11/25/13	4702027 0338 4013	REGISTRATION FEES	450.00
	INVOICE: 458									
VENDOR TOTALS				1,050.00 YTD INVOICED				1,050.00 YTD PAID		450.00
11391 ZEE MEDICAL, INC	0101230271	11/08/13		14004513	105712	P	11/25/13	0011134 0610	GENERAL SUPPLIES	333.47
	INVOICE: 0101230271									
VENDOR TOTALS				993.88 YTD INVOICED				993.88 YTD PAID		333.47
4023 ZIMMER, ELLEN KUEHNE	9-6-10-24	11/08/13			105713	P	11/25/13	0002121 0580 3104	TRAVEL	212.44
	INVOICE: 9/6-10/24									
VENDOR TOTALS				394.94 YTD INVOICED				394.94 YTD PAID		212.44
11156 ZIMMERMAN, DENEEN	10-7-11-13	11/08/13			105714	P	11/25/13	0001118 0581	TRAVEL - IN DISTRICT	320.08

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 KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT

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WARRANT: 12/2/13

TO FISCAL 2014/05 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:	10/7-11/13								
	11-6	11/08/13			105714	P	11/25/13	0001118 0610 015X	GENERAL SUPPLIES	26.74
	INVOICE:	11/6								
VENDOR TOTALS				887.25	YTD INVOICED			996.52	YTD PAID	346.82
									REPORT TOTALS	2,255,483.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	343	2,255,483.29

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

THE KENTON COUNTY BOARD OF EDUCATION  
PERIODICALS BID

JANUARY 1, 2014 - DECEMBER 31, 2014

ALINI MAGAZINE						DISCOUNT MAGAZINE			EBSCO INFORMATION			WT COX SUBSCRIPTIONS		
Description	Estimated # of Subscriptions	Terms of Subscription	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels
AIMS	1	1 Year		CEASED										
American Artist	3	1 Year		CEASED										
American Girl	6	1 Year		6	\$ 22.90			\$ 13.94		6	\$ 21.74		6	\$ 19.28
American History		1 Year		6	\$ 33.00			\$ 36.94		6	\$ 37.90		6	\$ 33.60
Appleseeds – Cobblestone Publications	1	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Art in America		1 Year		12	\$ 33.00			\$ 38.94		12	\$ 33.11		12	\$ 33.56
Art News		1 Year		11	\$ 12.00					11	\$ 37.85		12	\$ 33.56
Artist	1	1 Year	ARTIST'S MAGAZINE	10	\$ 16.00			\$ 26.94		10	\$ 22.70		12	\$ 20.13
Ask – Cobblestone Publications	1	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Auto Racing Digest		1 Year		CEASED										
Auto Week		1 Year		26	\$ 11.00			\$ 14.94		26	\$ 18.95		6	\$ 16.80
Automobile Magazine	2	1 Year		12	\$ 8.00			\$ 6.94		12	\$ 9.47		12	\$ 8.40
Baseball Digest		9 Months		6	\$ 14.00			\$ 19.94		6	\$ 22.68		6	\$ 49.52
Basketball Digest		1 Year	BASKETBALL TIMES	12	\$ 44.00									
Better Homes and Garden	2	1 Year		12	\$ 10.00			\$ 10.94		12	\$ 14.18		12	\$ 18.48
Bigger, Faster, Stronger	1	1 Year		4	\$ 23.00			\$ 19.94		6	\$ 18.90		6	\$ 16.76
Biography for Beginners: Sketches for Early Readers	3	1 Year		CEASED										
BMX Plus	2	9 Months		12	\$ 18.50					9	\$ 14.24		12	\$ 12.59
BMX Plus	3	1 Year		12	\$ 18.50			\$ 16.94		12	\$ 18.94		12	\$ 50.37
Book Report	1	1 Year		CEASED										
BookLinks		1 Year		CEASED										
Booklist	2	1 Year		22	\$ 155.00			\$ 147.94		22	\$ 151.12		22	\$ 157.50
Boys Life	8	1 Year		12	\$ 11.00			\$ 11.94		12	\$ 22.74		12	\$ 20.16
Business Week	1	1 Year		50	\$ 29.00			\$ 29.94		50	\$ 37.90		50	\$ 50.40
Calliope	1	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Car & Driver	2	1 Year		12	\$ 9.00			\$ 6.94		12	\$ 11.37		12	\$ 18.48
Car Craft		1 Year		12	\$ 8.00			\$ 6.94		12	\$ 11.37		12	\$ 8.40
Career World - 1 Copy/ School	1	1 Year		CEASED										
Cat Fancy	3	1 Year		12	\$ 12.00			\$ 9.94		12	\$ 12.32		12	\$ 20.16
Challenge/Reaching & Teaching		1 Year		CEASED										

THE KENTON COUNTY BOARD OF EDUCATION  
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Chickadee		9 Issues		10	\$ 30.00			\$ 29.94		10	\$ 33.16		10	\$ 26.46
Classroom Connect	1	1 Year		CEASED										
Clay Times	1	1 Year		4	\$ 33.00			\$ 33.94		4	\$ 31.27		4	\$ 27.72
Click		1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Cobblestones - Schs/Grade 4-9	2	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Conde Nast Traveler		1 Year		12	\$ 10.00			\$ 9.94		12	\$ 11.37		12	\$ 16.77
Congressional Digest		1 Year		10	\$ 210.00			\$ 199.94		10	\$ 184.75		12	\$ 205.00
Consumer Reports	5	1 Year		13	\$ 23.00			\$ 19.94		13	\$ 27.48		12	\$ 24.36
Contact Kids		1 Year		CEASED										
Cooking Light	3	1 Year		11	\$ 20.00			\$ 14.94		12	\$ 18.95		12	\$ 60.00
Copycat/Grades K – 3	2	1 Year		CEASED										
Creative Classroom		1 Year		CEASED										
Cricket	1	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Crinkles	4	1 Year		CEASED										
Cycle World	2	1 Year		12	\$ 9.00			\$ 7.94		12	\$ 14.21		12	\$ 18.48
Dig		1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Dinozone		1 Year		CEASED										
Dirt Bike	7	1 Year		12	\$ 18.50			\$ 16.94		12	\$ 18.94		12	\$ 16.79
Dirt Rider	2	1 Year		12	\$ 10.00			\$ 6.94		12	\$ 11.37		12	\$ 10.08
Discover	3	1 Year		12	\$ 13.00			\$ 11.94		10	\$ 18.90		10	\$ 16.76
Discovery Girls	2	1 Year		6	\$ 15.00			\$ 14.94		6	\$ 21.79		6	\$ 19.32
Disney Adventures/Ages 7-14	6	1 Year		CEASED										
Dog Fancy	3	1 Year		12	\$ 15.00			\$ 9.94		12	\$ 22.74		12	\$ 20.16
Ebony	1	1 Year		11	\$ 9.00			\$ 9.94		11	\$ 11.34		11	\$ 15.93
Education Digest/1-4 Copies		1 Year		9	\$ 48.00			\$ 16.94		9	\$ 45.48		9	\$ 40.32
Education Week		1 Year		37	\$ 61.00			\$ 69.94		37	\$ 85.21		37	\$ 75.55
Educational Oasis		1 Year		CEASED										
English Journal	1	1 Year		6	\$ 82.00			\$ 79.94		6	\$ 82.43		6	\$ 67.20
Faces	1	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Family Circle		1 Year		12	\$ 8.00			\$ 7.94		12	\$ 14.21		12	\$ 16.78
Family Handyman		1 Year		11	\$ 13.00			\$ 10.94		11	\$ 22.74		12	\$ 20.16
Family PC		1 Year		CEASED										
Farm World		1 Year		CEASED						51	\$ 33.16		51	\$ 23.89

THE KENTON COUNTY BOARD OF EDUCATION  
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Field and Stream	1	1 Year		12	\$ 10.00			\$ 8.94		12	\$ 9.47		12	\$ 16.77
Gifted Child Today	1	1 Year		4	\$ 115.00			\$ 157.94		4	\$ 102.32		4	\$ 90.72
Girls Life	3	1 Year		6	\$ 11.50			\$ 10.94		6	\$ 18.90		6	\$ 16.76
Good Apple		1 Year		CEASED										
Good Housekeeping		1 Year		12	\$ 11.00			\$ 8.94		12	\$ 7.55		12	\$ 18.45
Good Ideas Newsletter for Librarians & Reading Teachers	2	1 Year		CEASED										
Health	3	1 Year		10	\$ 15.97			\$ 10.94		11	\$ 15.13		12	\$ 15.97
Highlights for Children/1-Copy	6	1 Year		12	\$ 34.00			\$ 28.94		12	\$ 33.11		12	\$ 29.36
History Teacher		1 Year		4	\$ 60.00			\$ 59.94		4	\$ 59.69		4	\$ 57.12
Holidays & Seasonal Celebrations, Grades 1-3		1 Year		CEASED										
Holidays & Seasonal Celebrations, Preschool		1 Year		CEASED										
Hopscotch/Magazine for Girls Ages 6 – 12	1	1 Year		6	\$ 32.90			\$ 29.94		6	\$ 31.22		6	\$ 27.68
Horn Book	1	1 Year	HORN BOOK MAGAZINE	6	\$ 72.00			\$ 59.94		6	\$ 68.22		6	\$ 60.48
Horse Power	2	1 Year		CEASED						6	\$ 33.11		6	\$ 32.76
Hot Rod	5	9 Months		12	\$ 9.00			\$ 7.94		12	\$ 13.26		12	\$ 11.76
House Beautiful		1 Year		10	\$ 10.00			\$ 9.94		10	\$ 14.21		10	\$ 20.16
Ideals	1	1 Year		CEASED										
Instructor/Primary Grades K-3/1-4 Copies	3	1 Year		6	\$ 10.00			\$ 9.94		6	\$ 14.16		6	\$ 18.44
Instrumentalist		1 Year		12	\$ 21.00			\$ 19.94		11	\$ 19.90		12	\$ 17.64
Jack & Jill/Ages 6 – 8	1	1 Year		6	\$ 14.00			\$ 17.94		6	\$ 18.93		6	\$ 20.11
Journal for the Education of the Gifted	1	1 Year		4	\$ 200.00			\$ 247.94		4	\$ 185.70		4	\$ 196.00
Kids Discover	6	1 Year		12	\$ 20.00			\$ 16.94		12	\$ 30.27		12	\$ 22.64
Kidstuff/FL	1	1 Year		CEASED										
Ladies Home Journal	1	1 Year		10	\$ 11.00			\$ 7.94		10	\$ 11.37		10	\$ 14.25
Ladybug/Ages 2-6	2	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Land, Air, and Water		1 Year	ONLINE ONLY FARE ACCESS										6	\$ 21.00
Learning (Mailbox)		1 Year		CEASED						4	\$ 14.16			
Leatherneck	1	1 Year		12	\$ 40.00			\$ 33.94		12	\$ 37.90		12	\$ 33.60

THE KENTON COUNTY BOARD OF EDUCATION  
PERIODICALS BID

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Librarian's Workshop		1 Year		6	\$ 50.00									
Library Media Connection (LMC)		1 Year		6	\$ 72.00			\$ 67.94		6	\$ 65.37		6	\$ 57.96
Library Talk/September – May Only		1 Year		CEASED										
Lollipops		1 Year		CEASED										
Looney Toons	1	1 Year		6	\$ 13.00			\$ 10.94		6	\$ 17.04		6	\$ 10.91
Mail Box Bookbag	4	1 Year		CEASED										
Mail Box/Intermediate Grade 4 – 6	6	1 Year		6	\$ 29.75			\$ 28.94		6	\$ 28.38		6	\$ 32.95
Mail Box/Kindergarten	7	1 Year		6	\$ 29.75			\$ 28.94		6	\$ 28.38		6	\$ 32.95
Mail Box/Primary Grades 1 – 3	7	1 Year		6	\$ 29.75			\$ 28.94		6	\$ 28.38		6	\$ 32.95
Mailbox Preschool	1	1 Year		6	\$ 29.75			\$ 28.94		6	\$ 28.38		6	\$ 32.95
Mathematics Education		1 Year		CEASED						4	\$ 142.12			
Mathematics Teacher	1	1 Year		9	\$ 108.00			\$ 107.94		9	\$ 102.32		9	\$ 113.00
Mathematics Teaching in the Middle School		1 Year		9	\$ 108.00			\$ 107.94		9	\$ 102.32		9	\$ 113.00
Media & Methods		1 Year		CEASED										
Merlyn's Pen/1-9/Grades 6-9/Middl		1 Year		CEASED										
Military History		1 Year		10	\$ 33.00			\$ 35.94		6	\$ 37.90		6	\$ 33.60
Motor Trend	3	1 Year		12	\$ 8.00			\$ 6.94		12	\$ 9.47		12	\$ 8.40
Multicultural Review		1 Year		4	\$ 66.00			\$ 72.94						
Multimedia Schools/1 Copy	3	1 Year		5	\$ 56.00			\$ 48.94		5	\$ 47.32		5	\$ 41.96
Music Alive		1 Year	BASIC 30 STUDENTS	8	\$ 335.00			\$ 309.94		8	\$ 298.44		8	\$ 315.00
Music K-8 C-W Cassette	1	1 Year	WITH CD	5	\$ 120.00			\$ 119.94		5	\$ 118.19		5	\$ 124.75
NASCAR RFT Magazine		1 Year	NASCAR ILLUSTRATED	12	\$ 18.00			\$ 39.94						
National Geographic	3	1 Year		12	\$ 27.00			\$ 25.94		12	\$ 36.95		12	\$ 32.76
National Geographic World	9	1 Year		10	\$ 19.00			\$ 15.94		10	\$ 22.74		12	\$ 20.16
National Wildlife		1 Year		6	\$ 15.00			\$ 15.94		5	\$ 18.95		6	\$ 16.76
New Good Apple Newspaper		1 Year		CEASED										
Newsweek	6	1 Year		CEASED										
Newsweek, Bulk Rate, 10+ Copies	1	34 Weeks		CEASED										

THE KENTON COUNTY BOARD OF EDUCATION  
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Nickelodeon	7	1 Year		CEASED										
Odyssey Magazine	1	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Office Hours Newsletter		1 Year		CEASED						12	\$ 91.90		12	\$ 97.00
Officepro		1 Year		7	\$ 26.50					7	\$ 23.69		7	\$ 21.00
Outdoor Life	2	1 Year		12	\$ 10.00			\$ 7.94		12	\$ 9.47		12	\$ 16.77
Owl	1	1 Year		10	\$ 31.00			\$ 29.94		10	\$ 33.16		10	\$ 25.20
Pack of Fun	2	1 Year		CEASED						4	\$ 23.68		4	\$ 20.99
PC Magazine	1	1 Year		CEASED						12	\$ 23.66			
PCTeach It	1	1 Year		CEASED										
Parents	2	1 Year		12	\$ 9.00			\$ 6.94		12	\$ 9.45		12	\$ 13.42
People en Espanol	2	1 Year		11	\$ 20.00			\$ 11.94		11	\$ 18.92		11	\$ 19.97
People Weekly	3	1 Year		52	\$ 115.00			\$ 89.94		53	\$ 109.97		53	\$ 116.07
Plays (Drama for Young People)	3	1 Year		7	\$ 13.00			\$ 49.94		7	\$ 52.11		7	\$ 46.20
Popular Mechanics		1 Year		10	\$ 10.00			\$ 12.94		10	\$ 11.37		12	\$ 20.16
Popular Science	2	1 Year		12	\$ 10.00			\$ 9.94		12	\$ 15.13		12	\$ 16.77
Pottery Making Illustrated	1	1 Year		6	\$ 25.00			\$ 23.94		6	\$ 23.64		6	\$ 20.96
Prevention		1 Year		12	\$ 10.00			\$ 12.94		12	\$ 16.05		12	\$ 18.45
Psychology Today	1	1 Year		6	\$ 12.00			\$ 11.94		6	\$ 15.13		6	\$ 15.12
Ranger Rick	8	1 Year		10	\$ 13.00			\$ 15.94		10	\$ 22.74		12	\$ 20.16
Readers Digest	1	1 Year		12	\$ 13.00			\$ 11.95		12	\$ 18.93		12	\$ 20.98
Reading Teacher/ September – May Only		1 Year	CALENDAR YR ONLY - FOR BOTH COMBO					\$ 153.94		8	\$ 146.85		8	\$ 155.00
Reading Today		1 Year		8	\$ 150.00					6	\$ 76.74		6	\$ 68.04
RWT – Magazine for reading, writing, and thinking		1 Year		CEASED										
School Arts Magazine/ September – May Only	3	1 Year		9	\$ 24.00			\$ 23.94		9	\$ 23.64		9	\$ 20.96
School Days/Grades K – 3		1 Year		CEASED										
School Librarian's Workshop	1	1 Year		6	\$ 50.00					7	\$ 47.37		6	\$ 42.00
School Library Journal	7	1 Year		12	\$ 137.00			\$ 119.94		12	\$ 129.79		12	\$ 136.99
School Library Media Activities	4	1 Year		10	\$ 55.00			\$ 53.94		8	\$ 52.11		12	\$ 50.40
Science News	2	1 Year		26	\$ 52.00			\$ 48.94		26	\$ 51.64		6	\$ 47.88
Science Scope		1 Year		17	\$ 26.50			\$ 92.94		9	\$ 90.01		18	\$ 136.00
Science Teacher	1	1 Year		9	\$ 95.00			\$ 92.94		9	\$ 90.01	COMBO WITH ABOVE TITLE		

THE KENTON COUNTY BOARD OF EDUCATION  
PERIODICALS BID

JANUARY 1, 2014 - DECEMBER 31, 2014

ALINI MAGAZINE						DISCOUNT MAGAZINE			EBSCO INFORMATION			WT COX SUBSCRIPTIONS		
Description	Estimated # of Subscriptions	Terms of Subscription	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels
Science World/Grades 7 – 10	1	1 Year		12	\$ 27.00			\$ 25.94					14	\$ 27.75
Scientific American		1 Year		12	\$ 37.00			\$ 19.94		12	\$ 23.66		12	\$ 66.36
Scooby Doo	1	1 Year		12	\$ 14.00			\$ 10.94		6	\$ 27.45		12	\$ 15.11
Sesame Street/1-9 Copies, Ages 2-6		1 Year		6	\$ 13.00			\$ 15.94					6	\$ 24.33
Seventeen	1	1 Year		10	\$ 10.00			\$ 8.94		10	\$ 9.47		10	\$ 16.80
Smart Computing		1 Year	FREE ONLINE DIGITAL ONLY											
Smithsonian	1	1 Year		11	\$ 18.00					11	\$ 30.32		12	\$ 31.92
Soccer		1 Year	SOCCER AMERICA	4	\$ 40.00			\$ 14.94		4	\$ 36.95		6	\$ 46.20
Soccer Digest	1	1 Year		CEASED										
Soccer Jr.	1	1 Year		CEASED										
Southern Living	4	1 Year		12	\$ 18.00			\$ 16.94		13	\$ 18.90		12	\$ 19.95
Spider	1	1 Year		9	\$ 33.50			\$ 29.94		9	\$ 32.17		9	\$ 28.52
Sports Afield		1 Year		6	\$ 22.00					6	\$ 23.66		6	\$ 23.49
Sports Illustrated	4	1 Year		56	\$ 88.00			\$ 38.94		56	\$ 84.27		56	\$ 88.95
Sports Illustrated for Kids	10	1 Year		12	\$ 31.90			\$ 19.94		12	\$ 30.27		12	\$ 31.95
Sports Illustrated for Women		1 Year		CEASED										
Stock Car Racing	2	1 Year		CEASED										
Teacher Magazine	1	1 Year		CEASED										
Teacher's Helper/Grade 1	6	1 Year		6	\$ 24.50			\$ 23.94		6	\$ 23.64		6	\$ 27.95
Teacher's Helper/Grade 2/3	6	1 Year		6	\$ 24.50			\$ 23.94		6	\$ 23.64		6	\$ 27.95
Teachers Helper Grade 4/5	6	1 Year		CEASED										
Teachers Helper Kindergarten	6	1 Year		6	\$ 24.50			\$ 23.94		6	\$ 23.64		6	\$ 27.95
Teaching Librarian	1	1 Year		5	\$ 60.00			\$ 58.94					5	\$ 50.40
Technology & Learning	3	1 Year		10	\$ 15.00			\$ 27.94		10	\$ 28.38		12	\$ 25.16
Teen		9 Months	NO SUBSCRIPTIONS											
Teen Newsweek	129	1 Year		CEASED										
Teen People	2	1 Year		CEASED										
Travel & Leisure		1 Year		12	\$ 45.00			\$ 16.94		12	\$ 42.63		12	\$ 45.00
US Kids		1 Year		CEASED										
US News and World Report	2	1 Year		CEASED										
Wall Street Journal		1 Year		52 WEEKS	\$ 150.00			\$ 414.94		305	\$ 391.67		306	\$ 413.40



THE KENTON COUNTY BOARD OF EDUCATION  
PERIODICALS BID

JANUARY 1, 2014 - DECEMBER 31, 2014

ALINI MAGAZINE						DISCOUNT MAGAZINE			EBSCO INFORMATION			WT COX SUBSCRIPTIONS		
Description	Estimated # of Subscriptions	Terms of Subscription	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels	Bidder Item Number	No. of Issues per Subscription	Unit Price without Spine Labels
Web Feet		1 Year		CEASED										
Weekly, The	1	1 Year		CEASED						48	\$ 71.06		50	\$ 57.96
Weekly Reader/ Kindergarten/10+ Copies		1 Year		CEASED										
Weekly Reader/Grade 1/10+ Copies		1 Year		CEASED										
Weekly Reader/Grade 2/10+ Copies	125	1 Year		CEASED										
Weekly Reader/Grade 3/10+ Copies		1 Year		CEASED										
Weekly Reader/Grade 4/10+ Copies	30	1 Year		CEASED										
Weekly Reader/Grade 5/10+ Copies	30	1 Year		CEASED										
Weekly Reader/Grade 6/10+ Copies	28	1 Year		CEASED										
World and I, The	1	1 Year		CEASED										
World and I Biography, The		1 Year		CEASED									12	\$ 38.64
World Almanac & Book of Facts – Paper Bound	3	1 Year		1	\$ 18.00								1	\$ 18.99
Wrestling USA	2	1 Year		12	\$ 35.00			\$ 34.94		9	\$ 33.16		12	\$ 29.40
YM/Young Modern / Formerly Young Mi		1 Year		CEASED										
Your Big Backyard	5	1 Year		10	\$ 13.00			\$ 15.94		10	\$ 22.74		10	\$ 20.16
ZooBooks	8	12 Issues		10	\$ 16.75			\$ 14.94		10	\$ 28.38		12	\$ 21.80
ZooNooz		1 Year		6	\$ 29.00			\$ 25.94		6	\$ 35.06		8	

8-12 WEEK LEAD TIME  
13% DISCOUNT

8 WEEK LEAD TIME  
0% DISCOUNT

8-12 WEEK LEAD TIME  
0% DISCOUNT

6 WEEK LEAD TIME  
16% DISCOUNT

RECOMMENDATION: THE KENTON COUNTY BOARD OF EDUCATION AWARD THE PERIODICALS BID ON A TOTAL BASIS TO DISCOUNT MAGAZINE AS INDICATED IN HIGHLIGHTED CELLS:

SAMPLE

ALINI HAS BEEN CONSIDERED NON-COMPLIANT DUE TO INABILITY TO COMPLY WITH BID SPECIFICATION REQUIREMENTS

EBSCO HAS BEEN CONSIDERED NON-COMPLIANT DUE TO INABILITY TO COMPLY WITH BID SPECIFICATION REQUIREMENTS

**KETS Offer of Assistance**

Pursuant to KRS 157.655 - 157.660 and the Education Technology Funding Program, the School Facilities Construction Commission (SFCC) is extending a FY-2014 KETS offer of assistance to the Kenton County Board of Education in the amount of \$131,599.00. Acceptance of the offer requires an equal match from district funds.

**Recommendation:** Acceptance of the FY 2014 KETS Offer of Assistance in the amount of \$131,599.00 along with the required match of district funds is recommended.



**School Facilities Construction Commission  
Finance and Administration Cabinet**

229 W. Main Street, Suite 102

Frankfort, Kentucky 40601

(502) 564-5582

(888) 979-6152 Fax

**STEVE BESHEAR**

Governor

**LORI H. FLANERY**

Secretary

**BERNARD SANDFOSS**

Chairman

**VACANT**

Executive Director

October 28, 2013

Dr. Terri Cox-Cruey, Superintendent  
Kenton County Schools  
1055 Eaton Drive  
Ft. Wright, Kentucky 41017-9655

Dear Dr. Cruey:

Pursuant to KRS Chapter 157.655 - 157.660 and 750 KAR 2:010, the School Facilities Construction Commission (SFCC) is hereby making an official FY-2014 KETS offer of assistance to your Board of Education. Acceptance of this offer of assistance commits the Board of Education to follow the statutes and regulations of the SFCC and the Kentucky Department of Education governing the Education Technology Funding Program.

This is the first offer of assistance in FY-2014. It is in the amount of \$131,599 and is based on final FY-2013 statewide ADA figures. Accepted state technology fund offers of assistance **must be matched equally** by your Board of Education or can be escrowed for up to three (3) years.

Please note that the education technology funds restricted account has a new designation in the MUNIS chart of accounts, which is **Fund 2, Project 1624** EdTech account. In order for your district to receive funds now, it will be necessary to transfer local funds to that account.

In responding to this offer of assistance, please provide the SFCC with the following information:

-Fund Utilization Planning Form.

-Copy of a report from the MUNIS accounting system demonstrating evidence of a journal entry, certifying local matching funds have been transferred to **Fund 2, Project 1624** EdTech account. The certification shall be the signature of the superintendent on the report.

- Excerpt of Board of Education meeting minutes (**accepting, escrowing, or rejecting** offer within **60 days** from the date of offer).

Again, we look forward to working with you in the Education Technology program. We trust you will join us in making this program successful for your district and the Commonwealth of Kentucky. Please direct any questions to Kristi Russell in the SFCC office.

Sincerely,

Kristi Russell

Administrative Specialist, SFCC

Enclosures

**Kenton County School District**

**Financial Statements**

**Year ended June 30, 2013**

# Kenton County School District

Table of Contents  
June 30, 2013

	<u>Page</u>
Independent Auditor's Report.....	1 - 3
Management's Discussion and Analysis.....	4 - 11
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position.....	12
Statement of Activities.....	13
Fund Financial Statements:	
Balance Sheet - Governmental Funds .....	14
Reconciliation of the Balance Sheet - Governmental Funds to the Statement of Net Position.....	15
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	16 - 17
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities.....	18
Statement of Net Position - Proprietary Funds.....	19
Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds .....	20
Statement of Cash Flows - Proprietary Funds.....	21
Statement of Fiduciary Net Position .....	22
Notes to Financial Statements.....	23 - 40
Supplementary Information:	
Combining Statements - Activity Funds	
Combining Statement of Assets, Liabilities and Due To/From Other Student Groups - Activity Funds.....	42 - 44
Combining Statement of Revenues, Expenditures and Changes in Due To/From Other Student Groups - Activity Funds .....	45 - 47

## Kenton County School District

### Table of Contents June 30, 2013

Statement of Revenues, Expenditures and Changes in Due To/From Other Student Groups – Dixie Heights High School .....	48 - 51
Statement of Revenues, Expenditures and Changes in Due To/From Other Student Groups – Simon Kenton High School .....	52 - 53
Statement of Revenues, Expenditures and Changes in Due To/From Other Student Groups - Scott High School .....	54 - 55
Budget Comparison Schedules	
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund.....	56
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Special Revenue Fund.....	57
Schedule of Expenditures of Federal Awards .....	58
Notes to Schedule of Expenditures of Federal Awards .....	59
Schedule of Findings and Questioned Costs .....	60
Schedule of Prior Year Findings .....	61
Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government</i> <i>Auditing Standards</i> .....	62 - 63
Independent Auditor’s Report on Compliance for Each Major Program and on Internal Control over Compliance Required by OMB Circular A-133.....	64 - 65
Management Letter Comments .....	66 - 88

## Independent Auditor's Report

To the Members of the Board of Education  
Kenton County School District

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Kenton County School District (the "District") as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the audit requirements prescribed by the Kentucky State Committee for School District Audits in *Appendix I of the Independent Auditor's Contract - General Audit Requirements*, *Appendix II of the Independent Auditor's Contract - State Audit Requirements*, *Appendix III of the Independent Auditor's Contract - Audit Extension Request*, and *Appendix IV of the Independent Auditor's Contract - Instructions for Submission of the Audit Report*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Independent Auditor's Report (Continued)**

### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Kenton County School District, as of June 30, 2013, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Other Matters***

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages four and eight be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining statements – activity funds and the statement of revenues, expenditures and changes in due to/from other student groups are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the basic financial statements.

The combining financial statements – activity funds and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining financial statements – activity funds and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.



### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2013, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Munro Chilton Muddly, LLC". The signature is written in a cursive, flowing style.

Louisville, Kentucky  
November 13, 2013

**Kenton County School District  
Management Discussion and Analysis  
Year Ended June 30, 2013**

As management of the Kenton County Board of Education (Board), the governing body for the Kenton County School District (District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2013. We encourage readers to consider the information presented here in conjunction with additional information found within the body of the audit report.

**FINANCIAL HIGHLIGHTS**

- Enrollment in Kenton County Schools reached 14,602 students in the 2012-2013 fiscal year, an increase of 88 students from the previous school year. Over the last five years, the District's student membership has grown by 5.2%. Students are served by 18 schools including 3 high schools, a technology academy, 4 middle schools and 11 elementary schools. More than half of these schools are operating at their student capacity.
- District facility activity during 2013 included new construction as well as renovation and improvement projects to maintain an adequate and safe learning environment for all students and teachers. The District modifies its facilities consistent with a long-range facilities plan established with community input and in keeping with the Kentucky Department of Education's (KDE) regulations. During 2013, the Board approved the second phase of construction to the Scott High School buildings and grounds, with an estimated total cost of \$ 12.005 million. The project consists of an estimated 30,460 square feet of enclosed building space for 28 additional classrooms.
- In April, 2013 the Board issued bonds with a par amount of \$12.005 million for the Scott High School Phase II construction project. Of this amount, \$8.1 million will be serviced by the District and the remaining \$3.9 million will be serviced by the Kentucky School Facility Construction Commission.
- In February, 2013 the Board approved school building refunding revenue bonds in the amount of \$30.545 million for the purpose of refinancing the 2005 Series School Building Revenue Bonds. The bonds sold in February, 2013 with coupon rates ranging from 2.0 – 3.0%. Interest savings to be realized over the life of the debt, 2014 – 2025, is approximately \$ 2.2 million.
- Net Position at June 30, 2013 was \$ 45.1 million, including cash, receivables and capital assets reduced by outstanding debt and liabilities.
- Total Revenues were \$133.5 million for the year. General revenues accounted for \$114 million, 85 percent of the total, while program specific revenues, in the form of charges for services and sales, grants, and contributions, accounted for \$19 million or 15 percent of total revenues. The Board had \$135.1 million in total expenses.
- Governmental Fund Revenues were \$130.0 million with \$104.3 million accounted for in the General Fund. Local tax revenues remained stable at \$52.9 million and state SEEK revenues increased slightly from \$45.9 to \$ 46.0 million. However state and federal grant revenues dropped to \$9.5 million in 2013 from \$11.6 million in 2012.

Governmental Fund Expenses totaled \$135.2 million during 2013. General Fund expenses amounted to \$107.4 million. The 2013 salary schedule reflected a 2% increase in addition to the 1% annual experience increase. Transportation expenses also reflected an increase in 2013.

- The General Fund ended the year with a reserve balance of \$16.5 million which represents 15 % of the non-construction budget for the year. This fund balance decrease of \$2.4 million was anticipated to fund 2013 educational initiatives from fund balance additions occurring in 2011

and 2012.

- The Kentucky General Assembly has authorized use of restricted Capital Outlay funds for District maintenance costs. The District received approval to transfer \$1,073,390 from the Capital Outlay Fund to the General Fund for maintenance personnel costs in May, 2013. This transfer of funds is reflected in both funds in the fund statements.

## **OVERVIEW OF FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

### **District-wide Financial Statements**

The district-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business. This financial perspective is provided via the Statement of Net Position and the Statement of Activities.

The Statement of Net Position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Net position is one indication of financial health and position to support future operations. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Other non-financial factors, such as changes in the Board's property tax base and the condition of school facilities, also contribute to evaluating the District's overall financial position.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, the revenues and expenses reported in this statement for some items will result in cash flows in future fiscal periods.

The district-wide financial statements are divided into two categories, governmental activities and business-type activities. Governmental activities include functions of the District that are principally supported by property taxes and intergovernmental revenues and include instruction, support services, operation and maintenance of plant, student transportation and operation of non-instructional services. Fixed assets and related debt is also supported by taxes and intergovernmental revenues. Business-type activities are those that charge a fee to assist in covering the cost of the service. Food Service is the only business-type activity reported in these financial statements.

The district-wide financial statements can be found on pages 12 and 13 of this report.

### **Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Kentucky public school districts utilize a state mandated uniform system and chart of accounts with all financial transactions processed by the MUNIS administrative software. All of the funds of the District can be divided into three categories: governmental, proprietary funds and fiduciary funds. Fiduciary funds are trust funds established by benefactors to aid in student education, welfare and teacher support. The proprietary funds include vending and food service operations. The District's funds include General, Special Revenue, Capital Outlay, Building, Construction, Debt Service, Proprietary and Food Service. School activity funds maintained at each school are reflected as Fiduciary funds in this report.

The basic governmental fund financial statements can be found on pages 14 through 22 of this report.

## Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the district-wide and fund financial statements. The notes to the financial statements can be found on pages 23 through 40 of this report.

### DISTRICT WIDE FINANCIAL ANALYSIS

#### Statement of Net Position

The perspective of the Statement of Net Position is of the District as a whole. The following table provides a summary of the District's net position as of June 30, 2013 and 2012.

Table 1  
Kenton County School District  
Net Position  
June 30, 2013 and 2012

	Governmental Activities		Business-Type Activities		Total	
	2013	2012	2013	2012	2013	2012
<u>Assets</u>						
Current Assets	\$ 28,950,415	\$ 22,020,510	\$ 780,953	\$ 1,938,441	\$ 29,731,368	\$ 23,958,951
Noncurrent Assets	203,438,655	206,833,851	1,358,388	1,141,531	204,797,043	207,975,382
<b>TOTAL ASSETS</b>	<b>\$ 232,389,070</b>	<b>\$ 228,854,361</b>	<b>\$ 2,139,341</b>	<b>\$ 3,079,972</b>	<b>\$ 234,528,411</b>	<b>\$ 231,934,333</b>
<u>Liabilities</u>						
Current Liabilities	\$ 14,290,430	\$ 13,730,149	\$ 45,432	\$ 57,605	\$ 14,335,862	\$ 13,787,754
Noncurrent Liabilities	175,045,532	171,375,637	-	-	175,045,532	171,375,637
<b>TOTAL LIABILITIES</b>	<b>\$ 189,335,962</b>	<b>\$ 185,105,786</b>	<b>\$ 45,432</b>	<b>\$ 57,605</b>	<b>\$ 189,381,394</b>	<b>\$ 185,163,391</b>
<u>Net Position</u>						
Invested in Capital Assets,						
Net of Related Debt	\$ 18,656,438	\$ 27,649,837	\$ 1,358,388	\$ 1,141,531	\$ 20,014,826	\$ 28,791,368
Restricted	10,746,551	1,488,584	-	-	10,746,551	1,488,584
Unrestricted	13,650,119	14,610,154	735,521	1,880,836	14,385,640	16,490,990
<b>TOTAL NET POSITION</b>	<b>\$ 43,053,108</b>	<b>\$ 43,748,575</b>	<b>\$ 2,093,909</b>	<b>\$ 3,022,367</b>	<b>\$ 45,147,017</b>	<b>\$ 46,770,942</b>

Net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$45,147,017 as of June 30, 2013. The District's financial position is the product of many financial transactions, including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

Total net position decreased 3.4%, \$1.6 million, during 2013. Governmental net position decreased \$695,467 due to reduced program grant revenue and increased salary costs. Business-type net position decreased \$928,458 due to operations and staffing changes, food nutrition requirements and equipment

replacements.

The district's property tax base remains strong and increased by \$ 34 million providing a stable source of operating revenue. Both real estate and motor vehicle tax values increased. Student enrollment continues to climb each year providing some increases in SEEK revenue. School building and facility additions and improvements have occurred each year in accordance with the District's Facility Plan.

### **Capital Assets**

The largest portion of the District's net position resides in its investment in capital assets (e.g. land and improvements, buildings and improvements, vehicles, furniture and equipment and construction in progress); less any related outstanding debt used to acquire those assets. The District uses these capital assets to provide services to its students; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Capital asset additions occurred in essentially every asset type during 2013 and totaled \$5.1 million. The largest additions occurred in Land Improvements (Scott High School project), Technology Equipment and Food Service Equipment. See Note E – Capital Assets in the Notes to Financial Statements.

During 2013, the Board approved the second phase of construction of additions and improvements to the Scott High School buildings and grounds, with an estimated total cost of \$12.005 million. The project consists of an estimated 30,460 square feet of enclosed building space for 28 additional classrooms.

Construction on this phase began in June, 2013 with a projected completion date of July, 2014. Construction expenses of \$1.5 million have been incurred through June, 2013 and are reflected in the Capital Asset Schedule as Construction in Progress. Funding for the project is provided by a revenue bond issue described below.

### **Debt**

At June 30, 2013, the District had \$182.5 million in outstanding bonds. The bonds are being paid from the Debt Service Fund. A portion of this debt, \$17.7 million is also serviced by the Kentucky School Facility Construction Commission. See Note F – Bonded Debt in the Notes to Financial Statements.

In April, 2013 the Board issued bonds with a par amount of \$12.005 million for the School High School Phase II construction project. Of this amount, \$8.1 million will be serviced by the District and the remaining \$3.9 million will be serviced by the Kentucky School Facility Construction Commission. The proceeds from this bond sale are reflected in the Construction Fund as of June 30, 2013.

In February, 2013 the Board approved school building refunding revenue bonds in the amount of \$30.545 million for the purpose of refinancing the 2005 Series School Building Revenue Bonds. The bonds sold in February, 2013 with coupon rates ranging from 2.0 – 3.0% with interest savings to be realized over the life of the debt of approximately \$ 2.2 million.

### **Statement of Activities (Changes In Net Position)**

The Statement of Activities reflects the cost of program services and the charges for services and sales, grants, and contributions offsetting those services. The following table presents a summary of revenue and expense for the fiscal years ended June 30, 2013 and 2012.

Table 2  
Kenton County School District  
Changes In Net Position  
June 30, 2013 and 2012

	Governmental Activities		Business-Type Activities		Total	
	2013	2012	2013	2012	2013	2012
<b><u>Revenues:</u></b>						
<b>Program Revenues:</b>						
Operating grants and contributions	\$ 9,586,604	\$ 11,338,432	\$ 3,162,328	\$ 3,675,434	\$ 12,748,932	\$ 15,013,866
Capital grants and contributions	2,725,697	2,653,870	401,892	-	3,127,589	2,653,870
Charges for services	1,027,818	2,166,539	2,304,212	2,764,401	3,332,030	4,930,940
Total Program Revenues	13,340,119	16,158,841	5,868,432	6,439,835	19,208,551	22,598,676
<b>General Revenues:</b>						
Taxes	51,228,127	51,465,210	-	-	51,228,127	51,465,210
Grants and entitlements	63,516,321	63,211,518	-	-	63,516,321	63,211,518
Earnings on investments	156,317	217,859	497	2,496	156,814	220,355
Miscellaneous	(546,702)	(3,136,613)	(27,253)	1,245,553	(573,955)	(1,891,060)
Total General Revenues	114,354,063	111,757,974	(26,756)	1,248,049	114,327,307	113,006,023
<b>Total Revenues</b>	<b>\$ 127,694,182</b>	<b>\$ 127,916,815</b>	<b>\$ 5,841,676</b>	<b>\$ 7,687,884</b>	<b>\$ 133,535,858</b>	<b>\$ 135,604,699</b>
<b><u>Expenses:</u></b>						
Instructional	73,535,042	74,824,881	-	-	73,535,042	74,824,881
Student Support	7,539,039	7,561,934	-	-	7,539,039	7,561,934
Instructional Support	3,934,483	3,939,347	-	-	3,934,483	3,939,347
District Administration	2,263,442	2,241,597	-	-	2,263,442	2,241,597
School Administration	7,010,495	7,005,971	-	-	7,010,495	7,005,971
Business Support	1,533,310	1,343,341	-	-	1,533,310	1,343,341
Plant Operations	14,238,547	15,148,980	-	-	14,238,547	15,148,980
Student transportation	10,721,235	9,475,101	-	-	10,721,235	9,475,101
Facilities Acquisition and Construction	488,451	14,741	-	-	488,451	14,741
Community Support	808,804	793,704	-	-	808,804	793,704
Interest - Long term debt	5,874,751	6,021,612	-	-	5,874,751	6,021,612
Food Service Operations	-	-	6,770,134	6,419,374	6,770,134	6,419,374
Other	442,050	459,040	-	-	442,050	459,040
Total Expenses	\$ 128,389,649	\$ 128,830,249	\$ 6,770,134	\$ 6,419,374	\$ 135,159,783	\$ 135,249,623
Change in Net Position	\$ (695,467)	\$ (913,434)	\$ (928,458)	\$ 1,268,510	\$ (1,623,925)	\$ 355,076

## **GOVERNMENTAL ACTIVITY**

The Governmental Program Revenue decrease of \$2.8 million reflects the expiration of the Federal Edu Jobs grant funds which decreased to \$16,675 in 2013 from \$1.9 million in 2012. Federal Title I and Special Education entitlements also declined by approximately \$94,000 and \$283,000 respectively. Other recurring revenue items remained stable. Total Governmental Expenses decreased by approximately \$440,600 in 2013.

## **BUSINESS-TYPE ACTIVITY**

The only business-type activity of the District is the food service operation. This program had revenues of \$5.8 million and expenditures of \$6.7 million for fiscal year 2013.

Significant changes in food nutrition requirements resulted in an increase of \$211,306 in 2013 food and supply costs. Operational changes and benefit rate increases resulted in additional salary and benefits costs. Equipment updates to school kitchens added \$ 356,663 to 2013 expenditures and will support future operations for an estimated 10 years. All of the costs were paid from the 2012 accumulated net asset reserve. The District continues to examine the food service operation in an effort to be self-operating without assistance from the General Fund. The business activity receives no support from tax revenues.

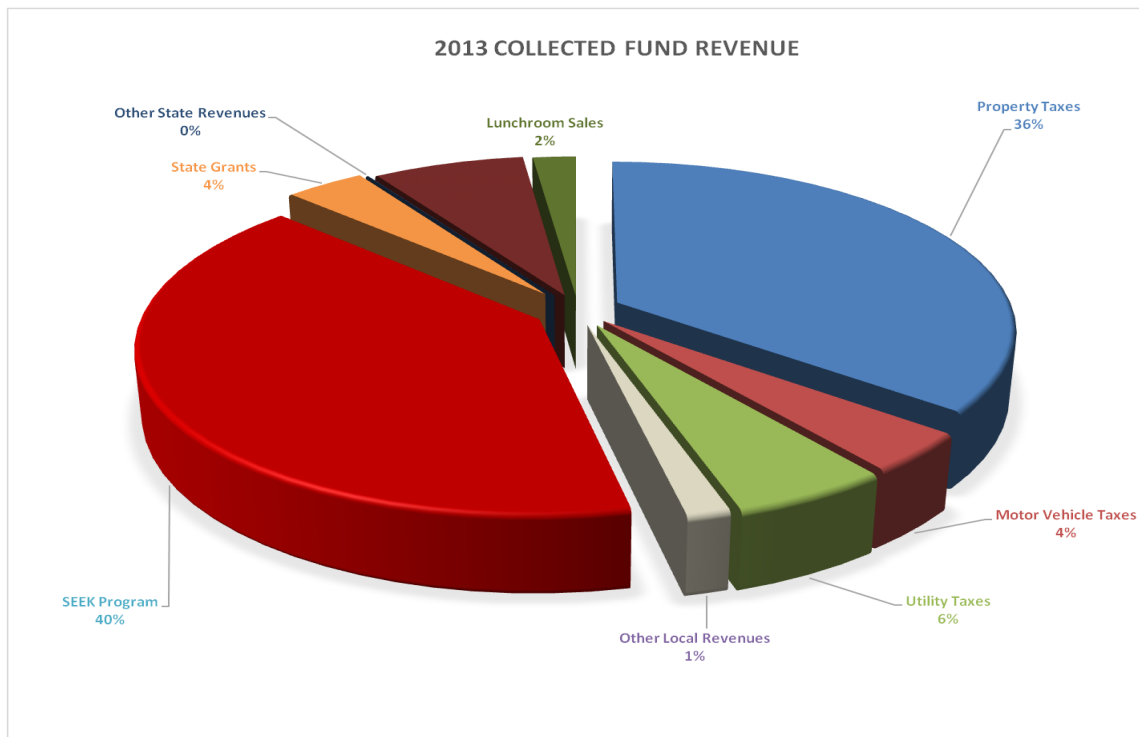
## **THE DISTRICT'S FUNDS**

The District's governmental funds are accounted for using the modified accrual basis of accounting. Fund financial statements are included on pages 14 – 22. The District accounts include seven different funds with the General Fund reflecting the most activity. Total governmental fund revenues, including on-behalf payments, were \$130.0 million with expenditures of \$135.2 million. Table 3 reflects the 2013 and 2012 fund revenues by type. Chart 1 reflects the percentage for each collected revenue type.

Table 3  
Kenton County School District  
Fund Revenues  
June 30, 2013

	Governmental Funds		Business-Type Fund		Total	
	2013	2012	2013	2012	2013	2012
<b><u>Local Sources:</u></b>						
Property Taxes	40,477,086	41,392,313	-	-	40,477,086	41,392,313
Motor Vehicle Taxes	4,422,925	4,119,740	-	-	4,422,925	4,119,740
Utility Taxes	6,328,116	5,953,156	-	-	6,328,116	5,953,156
Other Local Revenues	1,764,642	1,897,343	497	2,496	1,765,139	1,899,839
<b><u>State Sources:</u></b>						
SEEK Program	46,016,083	45,919,852	-	-	46,016,083	45,919,852
State Grants	4,188,375	3,526,784	71,190	64,937	4,259,565	3,591,721
Other State Revenues	32,830	83,990	-	-	32,830	83,990
Federal Revenues	5,347,427	8,044,916	2,729,275	2,898,598	8,076,702	10,943,514
Lunchroom Sales	-	-	2,304,211	2,764,401	2,304,211	2,764,401
Other Revenues	1,273,248	1,789,166	401,892	398,593	1,675,140	2,187,759
<b>Collected Revenue</b>	<b>109,850,732</b>	<b>112,727,260</b>	<b>5,507,065</b>	<b>6,129,025</b>	<b>115,357,797</b>	<b>118,856,285</b>
State On-Behalf	20,225,935	17,903,326	361,863	313,306	20,587,798	18,216,632
<b>Total Revenue</b>	<b>130,076,667</b>	<b>130,630,586</b>	<b>5,868,928</b>	<b>6,442,331</b>	<b>135,945,595</b>	<b>137,072,917</b>

Chart 1 Collected Fund Revenues



General Fund 2013 revenues from all sources totaled \$105.4 million reflecting lower tax collections as compared to 2012 and a small increase of \$35,000 in SEEK revenue. This fund also reflects an approved transfer of \$1,073,390 from the Capital Outlay Fund for facility maintenance expenses during the year.

General Fund 2013 expenses and uses of funds totaled \$107.8 million reflecting increases in Salaries and Benefit costs. The 2013 salary schedules included a 2% increase for each position as well as the experience step increase of approximately 1%. The District is committed to hiring and retaining the most qualified personnel. The current compensation schedule is now competitive with other Northern Kentucky districts as well as Ohio and Indiana. This has been effective in attracting highly qualified applicants and retaining staff that have been trained by the District.

The General Fund ended the year with a significant fund balance at June 30, 2013 of \$16.5 million. And while this is a decrease of \$2.4 million from 2012, these results were expected as a use of the fund balance increases experienced over the past two years.

The Construction Fund balance increased to \$10.5 million reflecting the proceeds of the April, 2013 revenue bond issue.

### **GENERAL FUND BUDGETING HIGHLIGHTS**

The District's budget is prepared according to Kentucky law and is based on accounting for certain transactions on a basis of cash receipts, disbursements and encumbrances. In Kentucky the public school fiscal year is July 1 - June 30; other programs, i.e. some federal, operate on a different fiscal calendar but are reflected in the overall budget. A tentative budget is adopted by the Board by the end of May for the following year. A working budget is adopted by the end of September for each fiscal year utilizing new school year enrollment, tax assessments and rates and salaries for new employees/positions.

The most significant budgeted fund is the General Fund. The budget must have a minimum 2% contingency based on budgets for all non-construction funds. The District adopted a working budget for 2013 with \$16.1 million in contingency (14.6 %). The beginning fund balance for the fiscal year was \$18.9 million.



For the General Fund, total budgeted revenues and other financing sources were \$106.3 million and actual revenues, excluding on-behalf payments, were \$105.7 million. State and federal revenues were both lower in 2013 compared to 2012.

General Fund budgeted expenditures, excluding contingency, were \$90.1 million while actual expenditures, excluding on-behalf totaled \$89.2 million.

During the course of fiscal 2013, the District amended its General Fund budget as needed. The District uses a site-based budget. The budgeting systems are designed to tightly control total site budgets, but provide flexibility for site management.

### **On-Behalf Payments**

The District recorded on-behalf payments in the General Fund in 2013 totaling \$18.6 million as required by KDE. On behalf payments represent amounts paid on behalf of the Kenton County School District by the Commonwealth of Kentucky for employee health insurance, Teachers' Retirement and Vocational Education. These revenues and expenditures are not budgeted but are required to be reflected in the annual financial fund reports as a revenue and expense. As a result, it should be noted that large variances between budgeted and actual amounts for the General Fund are the result of this inconsistency.

### **CURRENT ISSUES**

Local taxes continue to provide approximately 45% of annual fund revenue and are critical to the General Fund. Both property and motor vehicle assessed values experienced an increase for the 2013 tax year. The recovery of the real estate market as well as business/industry activity in the county remain critical factors in sustaining local tax revenues.

SEEK revenues account for another 40% of fund revenue but unfortunately have not kept pace with enrollment increases and increased operating costs. For example, in 2013 ADA increased by 118 students while the total SEEK revenue realized by the General Fund increased only \$35,000. The annual per student allocation was reduced for the third year in a row and increased property values will continue to reduce the SEEK contribution for a county experiencing economic expansion. State revenue projections continue to look very bleak, however, and make it difficult to fund new initiatives and state mandates.

The District remains committed to increasing staff salaries and responding to the competitive educational environment that exists in Northern Kentucky. The 2013 beginning teacher salary was increased to \$38,860 while the top end of the 187 day salary schedule for teachers stands at \$71,082. Kenton County School District staff salaries have become more and more attractive in comparison to other Northern Kentucky school districts. Staff retention and stability have increased significantly across all employee categories and are competitive with neighboring districts in Ohio. Applicants for all job categories are more plentiful than past years.

There continues to be a concerted focus on investing in capital construction considering the age and size of our facilities and the population growth that the district has experienced. Major renovations inside and out are continuing at Scott High School through a third phase. Improvements and replacements in lighting, boilers, hot water systems, heat recovery systems and fans will improve energy efficiency and reduce future operating costs. Security enhancements to elementary school entrances are scheduled and planned. Also planned is an upgrade to a bus lot at the Twenhofel School.

### **CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, investors and creditors with a general overview of the District's finances and to reflect the District's accountability for the monies it receives. Questions about this report or additional financial information needs should be directed to Dr. Teri Cox-Cruey, Superintendent or Mr. Gerald Turner, Treasurer, at 859-344-8888, or by mail at 1055 Eaton Drive, Fort Wright, Kentucky 41017.

**Kenton County School District**  
**Statement of Net Position**  
**June 30, 2013**

	Governmental Activities	Business Type Activities	Total
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	\$ 23,195,693	\$ 211,714	\$ 23,407,407
Inventory	-	292,243	292,243
Accounts receivable	2,120,363	276,996	2,397,359
Investments	3,634,359	-	3,634,359
<b>Total current assets</b>	<u>28,950,415</u>	<u>780,953</u>	<u>29,731,368</u>
<b>Noncurrent Assets</b>			
Capital assets, net	202,311,078	1,358,388	203,669,466
Bond issue costs	1,127,577	-	1,127,577
<b>Total noncurrent assets</b>	<u>203,438,655</u>	<u>1,358,388</u>	<u>204,797,043</u>
<b>Total assets</b>	<u>232,389,070</u>	<u>2,139,341</u>	<u>234,528,411</u>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Accounts payable	648,337	705	649,042
Accrued payroll and related liabilities	431,172	-	431,172
Accrued interest	1,550,280	-	1,550,280
Current portion of accrued sick leave	12,123	44,727	56,850
Deferred revenue	824,350	-	824,350
Current portion of long term liabilities	10,824,168	-	10,824,168
<b>Total current liabilities</b>	<u>14,290,430</u>	<u>45,432</u>	<u>14,335,862</u>
<b>Noncurrent liabilities</b>			
Noncurrent portion of long term liabilities	172,830,472	-	172,830,472
Noncurrent portion of accrued sick leave	2,215,060	-	2,215,060
<b>Total noncurrent liabilities</b>	<u>175,045,532</u>	<u>-</u>	<u>175,045,532</u>
<b>Total liabilities</b>	<u>189,335,962</u>	<u>45,432</u>	<u>189,381,394</u>
<b>Net Position</b>			
Invested in capital assets, net of related debt	18,656,438	1,358,388	20,014,826
Restricted	10,819,875	-	10,819,875
Unrestricted	13,576,795	735,521	14,312,316
<b>Total net position</b>	<u>\$ 43,053,108</u>	<u>\$ 2,093,909</u>	<u>\$ 45,147,017</u>

See accompanying notes.

**Kenton County School District**  
**Statement of Activities**  
**Year Ended June 30, 2013**

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
<b>Governmental Activities:</b>							
Instruction	\$ 73,535,042	\$ 303,223	\$ 9,535,802	\$ -	\$ (63,696,017)	\$ -	\$ (63,696,017)
Support services:							
Student	7,539,039	-	-	-	(7,539,039)	-	(7,539,039)
Instruction staff	3,934,483	-	-	-	(3,934,483)	-	(3,934,483)
District administration	2,263,442	-	-	-	(2,263,442)	-	(2,263,442)
School administration	7,010,495	-	-	-	(7,010,495)	-	(7,010,495)
Business	1,533,310	-	-	-	(1,533,310)	-	(1,533,310)
Plant operation and maintenance	14,238,547	389,286	-	-	(13,849,261)	-	(13,849,261)
Student transportation	10,721,235	887,698	32,830	-	(9,800,707)	-	(9,800,707)
Facilities acquisition and construction	488,451	-	-	2,725,697	2,237,246	-	2,237,246
Community service activities	808,804	-	17,972	-	(790,832)	-	(790,832)
Education specific	442,050	-	-	-	(442,050)	-	(442,050)
Interest	5,874,751	-	-	-	(5,874,751)	-	(5,874,751)
<b>Total governmental activities</b>	<b>128,389,649</b>	<b>1,580,207</b>	<b>9,586,604</b>	<b>2,725,697</b>	<b>(114,497,141)</b>	<b>-</b>	<b>(114,497,141)</b>
<b>Business-Type Activities:</b>							
Food service	6,770,134	2,304,212	3,162,328	401,892	-	(901,702)	(901,702)
<b>Total business-type activities</b>	<b>6,770,134</b>	<b>2,304,212</b>	<b>3,162,328</b>	<b>401,892</b>	<b>-</b>	<b>(901,702)</b>	<b>(901,702)</b>
<b>Total primary government</b>	<b>\$ 135,159,783</b>	<b>\$ 3,884,419</b>	<b>\$ 12,748,932</b>	<b>\$ 3,127,589</b>	<b>\$ (114,497,141)</b>	<b>\$ (901,702)</b>	<b>\$ (115,398,843)</b>
		<b>General Revenues:</b>					
		Taxes			51,228,127	\$ -	\$ 51,228,127
		State aid formula grants			43,290,386	-	43,290,386
		On behalf revenues			20,225,935	-	20,225,935
		Investment earnings			156,317	497	156,814
		Loss on disposal of capital assets			(108,277)	(27,253)	(135,530)
		Loss on bond refunding			(2,274,208)	-	(2,274,208)
		Miscellaneous			1,283,394	-	1,283,394
		Total general revenues			113,801,674	(26,756)	113,774,918
		Change in net position			(695,467)	(928,458)	(1,623,925)
		Net position, beginning of year			43,748,575	3,022,367	46,770,942
		Net position, ending			\$ 43,053,108	\$ 2,093,909	\$ 45,147,017

See accompanying notes.

**Kenton County School District**  
Balance Sheet – Governmental Funds  
June 30, 2013

	General Fund	Special Revenue Fund	Construction Fund	Building Fund	Debt Service	Capital Outlay (Nonmajor)	Total Governmental Funds
<b>Assets and resources</b>							
Cash and cash equivalents	\$ 12,394,639	\$ 18,545	\$ 10,774,295	\$ -	\$ -	\$ 8,214	\$ 23,195,693
Accounts receivable	1,314,556	805,805	-	-	-	-	2,120,361
Investments	3,634,359	-	-	-	-	-	3,634,359
<b>Total assets and resources</b>	<u>\$ 17,343,554</u>	<u>\$ 824,350</u>	<u>\$ 10,774,295</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,214</u>	<u>\$ 28,950,413</u>
<b>Liabilities and fund balances</b>							
<b>Liabilities</b>							
Accounts payable	\$ 385,105	\$ -	\$ 256,265	\$ -	\$ -	\$ 6,959	\$ 648,329
Accrued payroll and related liabilities	431,179	-	-	-	-	-	431,179
Current portion of accrued sick leave	12,123	-	-	-	-	-	12,123
Other current liabilities	-	-	-	-	-	-	-
Deferred revenue	-	824,350	-	-	-	-	824,350
<b>Total liabilities</b>	<u>828,407</u>	<u>824,350</u>	<u>256,265</u>	<u>-</u>	<u>-</u>	<u>6,959</u>	<u>1,915,981</u>
<b>Fund balances</b>							
Restricted							
Grants	300,590	-	-	-	-	-	300,590
Capital projects	-	-	10,518,030	-	-	1,255	10,519,285
Committed							
Sick leave	1,117,221	-	-	-	-	-	1,117,221
Capital projects	587,115	-	-	-	-	-	587,115
Site-based carryforward	228,361	-	-	-	-	-	228,361
Assigned							
Encumbrances	436,048	-	-	-	-	-	436,048
Unassigned	13,845,812	-	-	-	-	-	13,845,812
<b>Total fund balances</b>	<u>16,515,147</u>	<u>-</u>	<u>10,518,030</u>	<u>-</u>	<u>-</u>	<u>1,255</u>	<u>27,034,432</u>
<b>Total liabilities and fund balances</b>	<u>\$ 17,343,554</u>	<u>\$ 824,350</u>	<u>\$ 10,774,295</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,214</u>	<u>\$ 28,950,413</u>

See accompanying notes.

**Kenton County School District**  
**Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position**  
**June 30, 2013**

Total fund balance per fund financial statements	\$ 27,034,432
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Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets are not reported in this fund financial statement because they are not current financial resources, but they are reported in the statement of net position.	202,311,079
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Certain assets are not reported in this fund financial statement because they are not available to pay current-period expenditures, but they are reported in the statement of net position.	1,127,577
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Certain liabilities (such as bonds payable, the long-term portion of accrued sick leave, and accrued interest) are not reported in this fund financial statement because they are not due and payable, but they are presented in the statement of net position.	<u>(187,419,980)</u>
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Net position for governmental activities	<u><u>\$ 43,053,108</u></u>
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See accompanying notes.

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds**  
**Year ended June 30, 2013**

	General Fund	Special Revenue	Construction Fund	Building Fund	Debt Service	Capital Outlay (Nonmajor)	Total Governmental Funds
<b>Revenues</b>							
From local sources							
Property taxes	\$ 28,069,801	\$ -	\$ -	\$ 12,261,000	\$ -	\$ -	\$ 40,330,801
Motor vehicle taxes	4,422,925	-	-	-	-	-	4,422,925
Utilities taxes	6,328,116	-	-	-	-	-	6,328,116
Other taxes	146,285	-	-	-	-	-	146,285
Tuition and fees	1,027,818	-	-	-	-	-	1,027,818
Earnings on investments	156,317	-	-	-	-	-	156,317
Other local revenues	550,938	29,569	-	-	-	-	580,507
State sources							
SEEK	43,290,386	-	-	1,404,522	-	1,321,175	46,016,083
On-behalf revenues	18,657,037	-	-	-	1,568,898	-	20,225,935
Restricted state revenues	256,184	3,932,191	-	-	-	-	4,188,375
Other	32,830	-	-	-	-	-	32,830
Federal - indirect	104,764	5,242,663	-	-	-	-	5,347,427
Other revenues	1,273,248	-	-	-	-	-	1,273,248
<b>Total revenues</b>	<b>104,316,649</b>	<b>9,204,423</b>	<b>-</b>	<b>13,665,522</b>	<b>1,568,898</b>	<b>1,321,175</b>	<b>130,076,667</b>
<b>Expenditures</b>							
Instruction	65,421,755	6,743,226	-	-	-	-	72,164,981
Support services:							
Student	7,168,890	359,818	-	-	-	-	7,528,708
Instruction staff	2,963,058	979,724	-	-	-	-	3,942,782
District administration	2,265,737	-	-	-	-	-	2,265,737
School administration	6,982,812	19,888	-	-	-	-	7,002,700
Business	1,530,629	-	-	-	-	-	1,530,629
Plant operation and maintenance	10,343,925	21,211	-	-	-	753,883	11,119,019
Student transportation	10,388,562	58,704	-	-	-	-	10,447,266
Facilities acquisition and construction	-	-	1,825,152	-	-	67,799	1,892,951
Community service activities	18,701	790,103	-	-	-	-	808,804
Education specific	-	442,050	-	-	-	-	442,050
Debt service	317,543	-	-	-	15,766,773	-	16,084,316
<b>Total expenditures</b>	<b>107,401,612</b>	<b>9,414,724</b>	<b>1,825,152</b>	<b>-</b>	<b>15,766,773</b>	<b>821,682</b>	<b>135,229,943</b>
<b>Excess (deficit) of revenues over expenditures</b>	<b>(3,084,963)</b>	<b>(210,301)</b>	<b>(1,825,152)</b>	<b>13,665,522</b>	<b>(14,197,875)</b>	<b>499,493</b>	<b>(5,153,276)</b>

See accompanying notes

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds (Continued)**  
**Year Ended June 30, 2013**

	General Fund	Special Revenue	Construction Fund	Building Fund	Debt Service (Nonmajor)	Capital Outlay (Nonmajor)	Total Governmental Funds
<b>Other financing sources (uses)</b>							
Proceeds from sale of fixed assets	41,152	-	-	-	-	-	41,152
Proceeds from the sale of bonds	-	-	12,005,000	-	-	-	12,005,000
Issuance of refunding debt	-	-	-	-	30,564,208	-	30,564,208
Premium on bonds	-	-	-	-	-	-	-
Payment to refunded debt escrow agent	-	-	-	-	(30,564,208)	-	(30,564,208)
Operating transfers in	1,073,390	210,301	-	-	14,197,875	-	15,481,566
Operating transfers out	(495,273)	-	-	(13,665,522)	-	(1,320,771)	(15,481,566)
<b>Total other financing sources (uses)</b>	<u>619,269</u>	<u>210,301</u>	<u>12,005,000</u>	<u>(13,665,522)</u>	<u>14,197,875</u>	<u>(1,320,771)</u>	<u>12,046,152</u>
<b>Excess (deficit) of revenues and other financing sources over expenditures and other financing uses</b>	(2,465,694)	-	10,179,848	-	-	(821,278)	6,892,876
<b>Fund balance, July 1, 2012</b>	<u>18,980,841</u>	<u>-</u>	<u>338,182</u>	<u>-</u>	<u>-</u>	<u>822,533</u>	<u>20,141,556</u>
<b>Fund balance, June 30, 2013</b>	<u>\$ 16,515,147</u>	<u>\$ -</u>	<u>\$ 10,518,030</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,255</u>	<u>\$ 27,034,432</u>

See accompanying notes.

**Kenton County School District**  
**Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balance of**  
**Governmental Funds to the Statement of Activities**  
**Year Ended June 30, 2013**

Net change in total fund balances per fund financial statements	\$ 6,892,876
Amounts reported for governmental activities in the statement of activities are different because:	
Capital outlays are reported as expenditures in this fund financial statement because they use current financial resources, but they are presented as assets in the statement of activities and depreciated over their estimated economic lives. The difference is the amount by which depreciation expense exceeds capital outlays for the year as well as differences in gains and losses on capital asset sales	(3,538,081)
Bond proceeds are recorded as revenues in the fund financial statements but are additions to liabilities in the statement of net position.	(42,569,208)
Capital lease payments and bond payments are recognized as expenditures of current financial resources in the fund financial statement but are reductions of liabilities in the statement of net position.	40,353,582
Accrued interest payable is not reported as a liability in the fund financial statements but is recorded in the statement of net position	258,095
Noncurrent accrued sick leave is not reported as a liability in the fund financial statements but is recorded in the statement of net position	19,381
Bond issuance costs are recognized as expenditures of current financial resources in the fund financial statement but are capitalized and amortized in the statement of activities. This amount is in the current year amortization expense.	162,096
Gains and losses are not presented in this financial statement because they do not provide or use current financial resources, but they are presented in the statement of activities.	<u>(2,274,208)</u>
Change in net position of governmental activities	<u><u>\$ (695,467)</u></u>

See accompanying notes.



**Kenton County School District**  
**Statement of Net Position – Proprietary Fund**  
**June 30, 2013**

	<u>Food Service</u>
<b>ASSETS</b>	
<b>Current assets</b>	
Cash and cash equivalents	\$ 211,714
Inventory	292,243
Accounts receivable	<u>276,996</u>
<b>Total current assets</b>	780,953
<b>Noncurrent assets</b>	
Capital Assets	3,605,005
Less: accumulated depreciation	<u>(2,246,617)</u>
<b>Total noncurrent assets</b>	<u>1,358,388</u>
<b>Total assets</b>	<u><u>\$ 2,139,341</u></u>
<b>LIABILITIES</b>	
<b>Current liabilities</b>	
Accounts payable	\$ 705
Accrued sick leave	<u>44,727</u>
<b>Total liabilities</b>	<u>45,432</u>
<b>NET POSITION</b>	
Invested in capital assets, net of related debt	1,358,388
Nonspendable fund balance - inventories	292,243
Unrestricted	<u>443,278</u>
<b>Total net position</b>	<u><u>\$ 2,093,909</u></u>

See accompanying notes.

**Kenton County School District**  
**Statement of Revenues, Expenses and Changes in Net Position – Proprietary Fund**  
**Year Ended June 30, 2013**

	<u>Food Service</u>
<b>Operating revenues</b>	
Lunchroom sales	\$ 2,291,212
Other operating revenues	<u>13,000</u>
<b>Total operating revenues</b>	<u>2,304,212</u>
<b>Operating expenses</b>	
Salaries and wages	3,195,997
Materials and supplies	3,389,372
Depreciation	<u>184,765</u>
<b>Total operating expenses</b>	<u>6,770,134</u>
<b>Operating loss</b>	(4,465,922)
<b>Non-operating revenues (expenses)</b>	
Federal grants	2,729,275
Donated commodities	401,892
On-behalf revenues	361,863
State grants	71,190
Investment income	497
Loss on disposal of fixed assets	<u>(27,253)</u>
<b>Total non-operating revenues</b>	<u>3,537,464</u>
<b>Net loss</b>	(928,458)
<b>Net position beginning of year</b>	<u>3,022,367</u>
<b>Net position, end of year</b>	<u><u>\$ 2,093,909</u></u>

See accompanying notes.

**Kenton County School District**  
**Statement of Cash Flows – Proprietary Fund**  
**Year Ended June 30, 2013**

**Cash Flows from Operating Activities**

Cash Received From:

Lunchroom Sales	\$ 2,291,212
Other Activities	13,000

Cash Paid To/For:

Employees	(3,151,270)
Supplies	(3,731,340)

Net cash used by operating activities (4,578,398)

**Cash Flows from Capital and Related Financing Activities**

Purchases of capital assets (428,875)

**Cash Flows from Investing Activities**

Investment income 497

**Cash Flows from Noncapital Financing Activities**

Cash received from non-operating revenues 3,579,900

Net decrease in Cash and Cash Equivalents (1,426,876)

**Balances - beginning of year** 1,638,590

**Balances - end of year** \$ 211,714

Reconciliation of Operating Loss to Net Cash Provided

by Operating Activities

Operating Loss \$ (4,465,922)

Adjustments to Reconcile Operating Income to Net Cash Used

by Operating Activities:

Depreciation 184,765

Change in Assets and Liabilities:

Inventory (285,068)

Accounts payable (56,900)

Accrued sick leave 44,727

**Net Cash Used by Operating Activities** \$ (4,578,398)

**SCHEDULE OF NON-CASH TRANSACTIONS**

Donated commodities received from federal government \$ 401,892

On-behalf payments \$ 361,863

See accompanying notes.

**Kenton County School District  
Statement of Fiduciary Net Position  
June 30, 2013**

	Agency Fund
<b>Assets</b>	
Cash and cash equivalents	\$ 1,824,264
Accounts receivable	9,961
	<hr/>
<b>Total assets</b>	<b>\$ 1,834,225</b>
	<hr/>
<b>Liabilities</b>	
Accounts payable	\$ 54,645
Due to student groups	1,779,580
	<hr/>
<b>Total liabilities</b>	<b>\$ 1,834,225</b>
	<hr/>

See accompanying notes.

**Kenton County School District**  
**Notes to Financial Statements**  
**June 30, 2013**

**Note A – Nature of Organization and Operations**

The Kenton County Board of Education (the “Board”), a five member group, is the level of government which has oversight responsibilities over all activities related to public elementary and secondary school education within the jurisdiction of the Kenton County School District (the “District”). The District receives funding from local, state and federal government sources and must comply with the commitment requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined in Section 2100, Codification of Governmental Accounting and Financial Reporting Standards. Board members are elected by the public and have decision making authority, the power to designate management, the responsibility to develop policies which may influence operations, and primary accountability for fiscal matters.

The District, for financial purposes, includes all of the funds and account groups relevant to the operation of the Kenton County Board of Education. The financial statements presented herein do not include funds of groups and organizations, which although associated with the school system, have not originated within the Board itself such as Band Boosters, Parent-Teacher Associations, etc.

The financial statements of the District include those of separately administered organizations that are controlled by or dependent on the Board. Control or dependence is determined on the basis of budget adoption, funding and appointment of the respective governing board.

Based on the foregoing criteria, the financial statements of the following organization are included in the accompanying financial statements:

Kenton County School District Finance Corporation - The Board authorized the establishment of the Kenton County School District Finance Corporation (a non-profit, non-stock, public and charitable corporation organized under the School Bond Act and KRS 273 and KRS 58.180) as an agency of the Board for financing the costs of school building facilities. The Board Members of the Kenton County Board of Education also comprise the Corporation's Board of Directors.

**Note B – Summary of Significant Accounting Policies**

A. Basis of Accounting: The financial statements of the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for government accounting and financial reporting.

B. Basis of Presentation:

District-wide Financial Statements: The statement of net position and the statement of activities display information about the District as a whole. These statements include the financial activities of the primary government, except for fiduciary funds. The statements distinguish between those activities of the District that are governmental and those that are considered business-type activities.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note B – Summary of Significant Accounting Policies (Continued)**

Basis of Presentation (Continued)

The district-wide statements are prepared using the economic resources measurement focus. This is the same approach used in the preparation of the proprietary fund financial statements but differs from the manner in which governmental fund financial statements are prepared. Governmental fund financial statements therefore include reconciliations with brief explanations to better identify the relationship between the district-wide statements and the statements for governmental funds.

The district-wide statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the District and for each function or program of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and are therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient for the goods or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues of the District with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the District.

Fund Financial Statements: Fund financial statements report detailed information about the District. The focus of governmental and enterprise fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column. Fiduciary funds are reported by fund type.

The accounting and reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a flow of current financial resources measurement focus. The financial statements for governmental funds are a balance sheet which generally includes only current assets and current liabilities, and a statement of revenues, expenditures and changes in fund balances, which reports on the changes in net total assets. Proprietary funds and fiduciary funds are reported using the economic resources measurement focus.

The District has the following funds:

1. Governmental Fund Types

- A. The General Fund is the primary operating fund of the District. It accounts for financial resources used for general types of operations. This is a budgeted fund and any unrestricted fund balances are considered as resources available for use. This is a major fund of the District.
- B. The Special Revenue Fund accounts for proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to disbursements for specified purposes. It includes federal financial programs where unused balances are returned to the grantor at the close of the specified project period as well as the state grant programs. Project accounting is employed to maintain integrity for the various sources of funds. This is a major fund of the District

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note B – Summary of Significant Accounting Policies (Continued)**

Basis of Presentation (Continued)

1. Governmental Fund Types (cont'd)

- C. Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities and equipment (other than those financed by Proprietary Funds).
1. The Support Education Excellence in Kentucky (SEEK) Capital Outlay Fund receives those funds designated by the state as Capital Outlay funds and is restricted for use in financing projects identified in the District's facility plan. This is a major fund of the District.
  2. The Facility Support Program of Kentucky Fund (FSPK) accounts for funds generated by the building tax levy required to participate in the School Facilities Construction Commission's construction funding and state matching funds, where applicable. Funds may be used for projects identified in the District's facility plan.
  3. The Construction Fund accounts for proceeds from sales of bonds and other revenues to be used for authorized construction. This is a major fund of the District.
- D. Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest and related cost; and, for the payment of interest on general obligation notes payable, as required by Kentucky Law.

2. Proprietary Funds Types (Enterprise Fund)

The School Food Service Fund is used to account for school food service activities, including the National School Lunch Program, which is conducted in cooperation with the U.S. Department of Agriculture (USDA). The Food Service fund is a major fund of the District.

3. Fiduciary Fund Type (Agency Funds)

The Activity Funds account for activities of student groups and other types of activities requiring clearing accounts. These funds are accounted for in accordance with Uniform Program of Accounting for School Activity Funds.

Basis of Accounting and Financial Statement Presentation: The basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements. District-wide financial statements are prepared using the accrual basis of accounting. Governmental funds use the modified accrual basis of accounting. Proprietary and fiduciary funds also use the accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions - Revenues resulting from exchange transactions, in which each party receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenues are recorded in the fiscal year in which the resources are measurable and available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note B – Summary of Significant Accounting Policies (Continued)**

Basis of Accounting and Financial Statement Presentation (Continued)

current fiscal year. For the District, available means expected to be received within sixty days of the fiscal year end.

Nonexchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the District must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the District on a reimbursement basis. On a modified accrual basis, revenues from nonexchange transactions must also be available before they can be recognized.

Deferred Revenue: Deferred revenue arises when assets are recognized before revenue recognition criteria have been satisfied. Grants and entitlements received before the eligibility requirements are met are recorded as deferred revenue.

Expenses/Expenditures: On the accrual basis of accounting, expenses are recognized at the time they are incurred.

The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable. Allocations of cost, such as depreciation, are not recognized in governmental funds.

Taxes: Property Tax Revenues - Property taxes are levied each September on the assessed value listed as of the prior January 1, for all real and personal property in the county. The billings are considered due upon receipt by the taxpayer; however, the actual date is based on a period ending 30 days after the tax bill mailing. Property taxes collected are recorded as revenues in the fiscal year for which they were levied. All taxes collected are initially deposited into the General Fund and then transferred to the appropriate fund.

The District levies a utility gross receipts license tax in the amount of 3% of the gross receipts derived from the furnishings, within the county, of telephonic and telegraphic communications services, cablevision services, electric power, water and natural, artificial and mixed gas.

Budgetary Process: The District's budgetary process accounts for certain transactions on a basis other than Generally Accepted Accounting Principles (GAAP) of the United States of America. The major differences between the budgetary basis and the GAAP basis are:

Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).



**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note B – Summary of Significant Accounting Policies (Continued)**

Basis of Accounting and Financial Statement Presentation (Continued)

Cash and Cash Equivalents: The District considers demand deposits, money market funds, and other investments with an original maturity of 90 days or less, to be cash equivalents.

Inventories: Supplies and materials are charged to expenditures when purchased, except for inventories in the Proprietary Fund, which are valued at cost which approximates market.

Investments: In accordance with GASB 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, investments are reported at fair value.

Capital Assets: General capital assets are those assets not specifically related to activities reported in the proprietary funds. These assets generally result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the district-wide statement of net position but are not reported in the fund financial statements. Capital assets utilized by the proprietary funds are reported both in the business--type activities column of the district-wide statement of net position and in the respective funds.

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated fixed assets are recorded at their fair market values as of the date received. The District maintains a capitalization threshold of one thousand dollars with the exception of computers, digital cameras and real property for which there is no threshold. The District does not possess any infrastructure. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not.

All reported capital assets are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives for both general capital assets and proprietary fund assets:

<u>Description</u>	<u>Estimated Lives</u>
Buildings and improvements	25-50 Years
Land improvements	20 Years
Technology equipment	5 Years
Vehicles	5 - 10 Years
Audio-visual equipment	15 Years
Food service equipment	10 - 12 Years
Furniture and fixtures	7 Years
Other	10 Years

Accumulated Unpaid Sick Leave Benefits: Upon retirement from the school system, an employee will receive from the District an amount equal to 30% of the value of accumulated sick leave.

Sick leave benefits are accrued as a liability using the termination payment method. An accrual for earned sick leave is made to the extent that it is probable that the benefits will result in termination payments. The liability is based on the District's experience of making termination payments. The entire compensated absence liability is reported on the district wide financial statements.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note B – Summary of Significant Accounting Policies (Continued)**

Basis of Accounting and Financial Statement Presentation (Continued)

Interfund Balances: On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as "interfund receivables/payables." These amounts are eliminated in the governmental and business-type activities columns of the statements of net position, except for the net residual amounts due between governmental and business-type activities, which are presented as internal balances.

Accrued liabilities and Long-Term Obligations: All payables, accrued liabilities and long-term obligations are reported in the district-wide financial statements, and all payables, accrued liabilities and long-term obligations payable from proprietary funds are reported on the proprietary fund financial statements.

In general, payables and accrued liabilities that will be paid from governmental funds are reported on the governmental fund financial statements regardless of whether they will be liquidated with current resources. However, claims and judgments, the noncurrent portion of capital leases, accumulated sick leave, contractually required pension contributions and special termination benefits that will be paid from governmental funds are reported as a liability in the fund financial statements only to the extent that they will be paid with current, expendable, available financial resources. In general, payments made within sixty days after year-end are considered to have been made with current available financial resources. Bonds and other long-term obligations that will be paid from governmental funds are not recognized as a liability in the fund financial statements until due.

Fund Balance Reserves: The District follows GASB Statement 54, "Fund Balance Reporting and Governmental Fund Type Definitions" which defines fund balance categories to make the nature and extent of the constraints placed on the District's fund balance more transparent. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

Nonspendable fund balance: Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact;

Restricted fund balance: Amounts constrained to specific purposes by their providers (such as grantors, bondholders and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed fund balance: Amounts constrained to specific purposes by the District itself, using its decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the District takes the action to remove or change the constraint.

Assigned fund balance: Amounts the District intends to use for specific purpose (such as encumbrances); intent can be expressed by the District or by an official or body to which the District delegates the authority.

Unassigned fund balance - Amounts that are available for purpose; positive amounts are reported only in the General fund.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note B – Summary of Significant Accounting Policies (Continued)**

Basis of Accounting and Financial Statement Presentation (Continued)

Fund Balance Reserves (Continued)

It is the Board's practice to liquidate funds when conditions have been met releasing these funds from legal, contractual, Board or managerial obligations, using restricted funds first, followed by committed funds, assigned funds, then unassigned funds.

Encumbrances are not liabilities and are not recorded as expenditures until receipt of material or service. Encumbrances remaining open at the end of the fiscal year are automatically re-budgeted in the following fiscal year. Encumbrances are considered a managerial assignment of fund balance in the governmental funds balance sheet.

Net Position

Net position represents the difference between assets and liabilities. Net position invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

Operating Revenues and Expenses

Operating revenues are those revenues that are generated directly from the primary activity of the proprietary funds. For the District, those revenues are primarily charges for meals provided by the various schools.

Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after nonoperating revenues/expenses in proprietary funds. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented on the financial statements.

**Note C - Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets, liabilities, designated fund balances, and disclosure of contingent assets and liabilities at the date of the general purpose financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note D – Cash and Cash Equivalents**

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's bank balances are covered by Federal Depository Insurance up to \$250,000 per financial institution, with the remainder covered by collateral agreements and collateral held by the pledging banks' trust departments in the District's name. Cash equivalents are funds temporarily invested in securities with an original maturity of 90 days or less.

Cash and cash equivalents at June 30, 2013 consisted of the following:

	Bank Balance	Book Balance
First Financial Bank	\$ 29,603,658	\$ 25,155,907
US Bank	75,000	75,000
Kentucky Bank	779	764

Breakdown per financial statements is as follows:

Governmental funds	\$ 23,195,693
Proprietary funds	211,714
Fiduciary funds	1,824,264
	<u>\$ 25,231,671</u>

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note E - Capital Assets**

Capital asset activity for the year ended June 30, 2013 was as follows:

<u>Governmental Activities</u>	Balance June 30, 2012	Additions	Disposals	Balance June 30, 2013
Cost				
Land	\$ 6,359,319	\$ -	\$ -	\$ 6,359,319
Land improvements	3,410,127	146,508	-	3,556,635
Buildings	253,767,618	442,724	-	254,210,342
Technology	7,943,586	2,058,269	669,095	9,332,760
Vehicles	11,287,426	525,713	333,609	11,479,530
General equipment	2,160,426	151,283	216,254	2,095,455
Construction in progress	111,339	1,404,500	-	1,515,839
Totals at historical cost	<u>\$ 285,039,841</u>	<u>\$ 4,728,997</u>	<u>\$ 1,218,958</u>	<u>\$ 288,549,880</u>
	Balance June 30, 2012	Depreciation	Disposals	Balance June 30, 2013
Accumulated Depreciation				
Land improvements	\$ 2,268,139	\$ 67,778	\$ -	\$ 2,335,917
Buildings and improvements	62,830,424	6,073,018	-	68,903,442
Technology equipment	5,543,713	991,271	592,650	5,942,334
Vehicles	7,039,090	857,106	323,358	7,572,838
General equipment	1,509,313	128,482	153,524	1,484,271
Total accumulated depreciation	<u>\$ 79,190,679</u>	<u>\$ 8,117,655</u>	<u>\$ 1,069,532</u>	<u>\$ 86,238,802</u>
<u>Governmental Activities</u>				
Depreciable capital assets	199,489,843			195,951,759
Non-depreciable capital assets	<u>6,359,319</u>			<u>6,359,319</u>
Capital assets, net	<u>\$ 205,849,162</u>			<u>\$ 202,311,078</u>
	Balance June 30, 2012	Additions	Disposals	Balance June 30, 2013
<u>Business-Type Activities</u>				
Cost				
Food service equipment	\$ 3,340,465	\$ 403,155	\$ 217,003	\$ 3,526,617
Vehicles	51,668	22,820	-	74,488
Technology equipment	-	3,900	-	3,900
Totals at historical cost	<u>\$ 3,392,133</u>	<u>\$ 429,875</u>	<u>\$ 217,003</u>	<u>\$ 3,605,005</u>
	Balance June 30, 2012	Depreciation	Disposals	Balance June 30, 2013
Accumulated Depreciation				
Food service equipment	\$ 2,198,934	\$ 180,616	\$ 188,750	\$ 2,190,800
Vehicles	51,668	3,423	-	55,091
Technology equipment	-	726	-	726
Total accumulated depreciation	<u>\$ 2,250,602</u>	<u>\$ 184,765</u>	<u>\$ 188,750</u>	<u>\$ 2,246,617</u>
<u>Business-Type Activities</u>				
Capital assets, net	<u>\$ 1,141,531</u>			<u>\$ 1,358,388</u>

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note E - Capital Assets (Continued)**

Depreciation expense for the year ended June 30, 2013 for governmental activities by function is summarized below:

Instructional	\$ 3,492,758
Instruction student support	11,931
District administration	9,614
School administration	9,195
Business support services	6,182
Plant operations and maintenance	3,782,841
Student transportation	805,134
	<hr/>
Total	<u>\$ 8,117,655</u>

**Note F - Bonded Debt**

The original amount of each issue, the issue date, and interest rates are summarized below:

Issue	Purpose of Issue	Original Issue	Interest Rate	Final Maturity	Amount Outstanding
2005 Revenue Bonds	Twenhofel Middle and Cawood Elementary Schools	\$ 3,500,000	2.07-4.50%	7/1/2015	\$ 1,610,000
2005 Refinance Bonds	Refinance 1997 bond obligations	18,290,000	3.00-4.00%	3/1/2017	8,590,000
2006A Revenue Bonds	Additions to Summit View and Ryland Heights Elementary Schools	3,560,000	3.20-4.25	2/1/2026	2,675,000
2006B Revenue Bonds	Improvements at Dixie High School	8,625,000	4.0-4.375%	4/1/2026	6,635,000
2006C Revenue Bonds	Improvements at Dixie High School	8,220,000	3.625-4.250%	10/1/2026	7,185,000
2009 Revenue Bonds	New middle school	29,400,000	3.0-4.625%	2/1/2029	27,195,000
2009B Revenue Bonds	Refinance 1999 bond obligations	3,635,000	2.0-3.5%	2/1/2019	2,540,000
2009C Revenue Bonds	Refinance 2000 bond obligations	6,355,000	1.2-3.6%	8/1/2020	5,310,000
2009D Revenue Bonds	Improvements at Scott High School and Kenton High School	10,100,000	1.4-5.85%	9/1/2029	9,285,000
2010 Refinancing Bonds	Refinance 2002 bond obligations	19,855,000	0.5-2.5%	4/1/2022	17,265,000
2011 Revenue Bonds	Improvements at Scott High School	9,105,000	2.5-4.5%	5/1/2031	8,710,000
2012R Revenue Bonds	Refinance 2004 bond obligations	43,530,000	2.5%-6.5%	6/1/2024	39,840,000
2013R Revenue Bonds	Refinance 2005 bond obligations	30,545,000	2.0-3.0%	2/1/2025	30,545,000
2013 Revenue Bonds	Scott High School Renovations	12,005,000	2.0-3.125%	5/1/2033	12,005,000
2008 Conservation Bonds	Energy Conservation Improvements	3,880,000	2.5-4.25%	10/1/2025	3,140,000
					<hr/>
Bonds payable, net					<u>\$ 182,530,000</u>

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note F - Bonded Debt (Continued)**

Bonds payable activity for the year ended June 30, 2013 was as follows:

	Balance June 30, 2012	Increases	Decreases	Balance June 30, 2013	Amounts Due in One Year
2005 Revenue Bonds	\$ 30,665,000	\$ -	\$ (29,055,000)	\$ 1,610,000	\$ 790,000
2005R Refinance Bonds	10,530,000	-	(1,940,000)	8,590,000	2,020,000
2006A Revenue Bonds	2,815,000	-	(140,000)	2,675,000	140,000
2006B Revenue Bonds	6,950,000	-	(315,000)	6,635,000	325,000
2006C Revenue Bonds	7,375,000	-	(190,000)	7,185,000	200,000
2009 Revenue Bonds	27,770,000	-	(575,000)	27,195,000	590,000
2009B Revenue Bonds	2,875,000	-	(335,000)	2,540,000	350,000
2009C Revenue Bonds	5,830,000	-	(520,000)	5,310,000	555,000
2009D Revenue Bonds	9,560,000	-	(275,000)	9,285,000	280,000
2010R Revenue Bonds	19,035,000	-	(1,770,000)	17,265,000	1,790,000
2011 Revenue Bonds	8,905,000	-	(195,000)	8,710,000	195,000
2012R Revenue Bonds	42,245,000	-	(2,405,000)	39,840,000	2,445,000
2013R Revenue Bonds	-	30,545,000	-	30,545,000	330,000
2013 Revenue Bonds	-	12,005,000	-	12,005,000	400,000
2008 Energy Bonds	3,295,000	-	(155,000)	3,140,000	160,000
	<u>\$ 177,850,000</u>	<u>\$42,550,000</u>	<u>\$ (37,870,000)</u>	<u>\$ 182,530,000</u>	<u>\$ 10,570,000</u>

The District, through the General Fund (including utility taxes and the Support Education Excellence in Kentucky (SEEK) Capital Outlay Fund) is obligated to make bond payments in amounts sufficient to satisfy debt service requirements on bonds issued by the Kenton County Fiscal Court and the Kenton County School District Finance Corporation to construct school facilities.

The District entered into "participation agreements" with the School Facility Construction Commission (Commission). The Commission was created by the Kentucky General Assembly for the purpose of assisting local school districts in meeting school construction needs. Note P sets forth the amount to be paid by the District and the Commission for each year until maturity of all bond issues. The liability for the total bond amount remains with the District and, as such, the total principal has been recorded in the financial statements.

The bonds may be called prior to maturity and redemption premiums are specified in each issue. As of June 30, 2013 the total bond principal and interest due was \$182,530,000 and \$57,113,704, respectively. Assuming no bonds are called prior to scheduled maturity, the minimum obligations of the District, including amounts to be paid by the Commission, at June 30, 2013 for debt service (principal and interest) are as follows:

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note F - Bonded Debt (Continued)**

	Kenton County Board of Education		Kentucky School Facility Construction Commission		Total	Total
	Principal	Interest	Principal	Interest	Principal	Interest
2014	\$ 9,260,544	\$ 6,551,141	\$ 1,309,456	\$ 522,287	\$ 10,570,000	\$ 7,073,428
2015	9,436,380	6,371,965	1,338,620	486,679	10,775,000	6,858,644
2016	9,716,942	4,879,899	1,378,058	448,954	11,095,000	5,328,853
2017	9,987,494	4,597,416	1,417,506	410,158	11,405,000	5,007,574
2018	10,287,380	4,299,277	1,457,620	369,640	11,745,000	4,668,917
2019-2023	55,653,884	17,179,736	6,451,116	1,248,121	62,105,000	18,427,857
2024-2028	47,567,893	8,237,285	3,057,107	454,483	50,625,000	8,691,768
2029-2033	12,924,402	942,093	1,285,598	114,570	14,210,000	1,056,663
	<u>\$ 164,834,919</u>	<u>\$ 53,058,812</u>	<u>\$ 17,695,081</u>	<u>\$ 4,054,892</u>	<u>\$ 182,530,000</u>	<u>\$ 57,113,704</u>

Defeased Bonds

As of June 30, 2013, the outstanding principal amount of indebtedness that is considered to be extinguished under "in substance defeasance" and therefore excluded from the financial statements was approximately \$64,775,000.



**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note G – Capital Lease Obligations**

The Company leases several buses under long-term capital leases. Future minimum lease payments are as follows:

	<u>Amount</u>
Years Ending June 30,	
2014	\$ 289,449
2015	289,452
2016	142,254
2017	142,012
2018	142,100
2018-2019	<u>242,654</u>
	1,247,921
Less amount representing interest	<u>(123,278)</u>
 Present Value of Minimum Lease Payments	 <u><u>\$ 1,124,643</u></u>
 Current maturities	 \$ 254,168
Non-current maturities	<u>870,475</u>
	 <u><u>\$ 1,124,643</u></u>
 Leased property under capital leases at June 30, 2013 includes:	
Equipment	\$ 10,627,464
Less accumulated depreciation	<u>(7,258,748)</u>
	 <u><u>\$ 3,368,716</u></u>

**Note H – Commitments Under Operating Leases**

The District entered into a five-year operating lease for office space on July 1, 2007. The annual lease payments at inception were \$102,000. The lease was extended to July 1, 2017 per the terms in the original agreement and the annual payments were increased by 10% per year in accordance with the terms of the lease.

The District entered into a five-year operating lease for office space on June 1, 2011. The annual lease payments at inception were \$102,996. The lease contains an open-ended option to renew.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note H – Commitments Under Operating Leases (Continued)**

Minimum future lease payments as of June 30, 2013, are as follows:

<u>Year Ending June 30</u>	<u>Amount</u>
2014	\$ 289,449
2015	289,452
2016	142,253
2017	142,012
2018	142,100
Thereafter	121,304
	<u>\$ 1,126,570</u>

**Note I - On-Behalf Payments**

For the year ended June 30, 2013 total payments of \$20,225,935 made for life insurance, health insurance, KTRS matching and administrative fees by the Commonwealth of Kentucky on behalf of the District. These payments were recognized as on-behalf payments and recorded in the appropriate revenue and expense accounts on the statement of activities. In addition, for the year ended, June 30, 2013, total payments of \$361,863 made for the proprietary fund for food service were made by the Commonwealth of Kentucky on behalf of the district.

**Note J – Retirement Plans**

Kentucky Teachers Retirement System

Certified employees participate in the Kentucky Teachers' Retirement System (KTRS), a cost sharing, multiple-employer retirement system created by and maintained by Kentucky legislature. KTRS provides retirement, death and disability benefits to Plan members.

Plan members are required to contribute 10.355% of their annual creditable compensation. Members hired on or after July 1, 2008 are required to contribute 10.855% of their salaries to KTRS. Matching contributions are made by the state at a rate of 13.105% of salaries for members before July 1, 2008 and 14.105% of salaries for members after July 1, 2008 in the form of on behalf payments. The District is required to remit matching contributions on those school district employees whose salaries are paid by federally programs. This federal matching rate is 13.605% for members hired before July 1, 2008 and 14.105% for those hired after July 1, 2008. The contribution requirement for KTRS for the year ended June 30, 2013, was \$7,371,645, which consisted of \$959,143 from the District and \$6,412,502 from the employees. Total contributions for the year ended June 30, 2012 and 2011 were \$7,044,105 and 6,466,502, respectively. The contributions have been contributed in full for fiscal years 2013, 2012 and 2011.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note J – Retirement Plans (Continued)**

County Employees Retirement System

Classified employees who work an average of 80 hours per month over the actual days worked during the school year participate in the County Employees Retirement System (CERS). This is a cost sharing, multiple-employer, public employers retirement plan created and maintained by Kentucky legislature and provides retirement, death and disability benefits to Plan members.

Participating employees contribute 5% of creditable compensation. Participants hired after August 31, 2008 are required to contribute 6%. Matching contributions are made by the state at a rate as required by the Board of Trustees to be necessary for the actuarial soundness per Kentucky Revised Statute 61.565. The contribution requirement for CERS for the year ended June 30, 2013, was \$4,321,703, which consisted of \$3,410,102 from the District and \$911,601 from the employees. Total contributions for the year ended June 30, 2012 and 2011 were \$3,241,315 and \$3,806,053, respectively. The contributions have been contributed in full for fiscal years 2013, 2012 and 2011.

The District's total payroll for the year was \$83,350,190. The payroll for employees covered under KTRS was \$61,869,289 and for CERS was \$21,480,901.

Benefits under both plans will vary based on final compensation, years of service, and other factors as fully described in the plan documents.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits which is adjusted for the effects of projected salary increases and step-rate benefits that are estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the pensions' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among the plans and employers.

KTRS and CERS do not make separate measurements of assets and pension benefit obligations for individual employers. KTRS and CERS both issue a publicly available financial report that includes all financial statements and required supplementary information. The reports can be obtained in writing from the Kentucky Teachers' Retirement System, 479 Versailles Road, Frankfort, KY 40601-3800 and the County Employee Retirement System, 1260 Louisville Road, Perimeter Park West, Frankfort, KY 40601

**Note K – Contingencies**

Grant Fund Approval

The District receives funding from federal, state, and local government agencies and private contributions. These funds are to be used for designated purposes only. For government agency grants, if the grantor's review indicates that the funds have not been used for the intended purpose, the grantors may request a refund of monies advanced or refuse to reimburse the District for its disbursements. The amount of such future refunds and unreimbursed disbursements, if any, is not expected to be significant. Continuation of the District's grant programs is predicated upon the grantors' satisfaction that the funds provided are being spent as intended and the grantors' intent to continue the programs.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note K – Contingencies (continued)**

Kentucky School Board Insurance Trust

On January 14, 2013, the Kentucky School Board Insurance Trust (KSBIT), of which Kenton County Board of Education was a policy holder, notified the District of significant deficits in their Workers' Compensation and Property & Liability Self-Insurance Pools. KSBIT has estimated the total combined fund deficit to be between \$50,000,000 - \$60,000,000. KSBIT's Board of Trustees announced plans to collect the deficit by assessing each of the participating school districts. At this time the financial impact to Kenton County Board of Education cannot be determined.

**Note L – Insurance and Related Activities**

The District is exposed to various forms of loss of assets associated with the risks of fire, personal liability, theft, vehicular accidents, errors and omissions, fiduciary responsibility, etc. Each of these risk areas are covered through the purchase of commercial insurance. The District has purchased certain policies which are retrospectively rated, which includes workers' compensation insurance.

**Note M – Risk Management**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. To obtain insurance for workers compensation, errors and omissions, and general liability coverage, the District participates in the Kentucky School Boards Insurance Trust Liability Insurance Fund. These public entity risk pools operate as common risk management and insurance programs for all school districts and other tax supported educational agencies of Kentucky who are members of the Kentucky School Boards Association. The District pays an annual premium to each fund for coverage.

The District purchases unemployment insurance through the Kentucky School Boards Insurance Trust Unemployment Compensation Fund; however, risk has not been transferred to such fund. The District purchases workers' compensation insurance from Indiana Insurance Company. In addition, the District continues to carry commercial insurance for all other risks of loss. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

**Note N – Deficit Operating/Fund Balances**

There are no funds of the District that currently have a deficit fund balance. However, the following funds have operations that resulted in a current year deficit of revenues over expenditures resulting in a corresponding reduction of fund balance: General, Special Revenue, Construction and Debt Service.

**Note O - COBRA**

Under COBRA, employers are mandated to notify terminated employees of available continuing insurance coverage. Failure to comply with this requirement may put the District at risk for a substantial loss (contingency).

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note P – Transfer of Funds**

The following transfers were made during the year.

<u>Type</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>	<u>Amount</u>
Operating	General	Special revenue	KETS General Fund Match	\$210,301
Operating	General	Debt service	Debt service	284,972
Operating	Capital Outlay	General	Capital Funds Transfer	1,073,390
Operating	Capital Outlay	Debt service	Debt service	247,381
Operating	Building	Debt service	Debt service	13,665,522

**Note Q - Subsequent Events**

Subsequent events have been considered through the date of the Independent Auditor's Report which represents the date the financial statements were available to be issued.

**Note R – Implementation of GASB 63**

In June 2011, the GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. GASB Statement No. 63 provides financial reporting guidance relative to deferred outflows of resources, a consumption of net assets by the entity that is applicable to a future reporting period, and deferred inflows of resources, an acquisition of net assets by the entity that is applicable to a future reporting period. GASB Statement No. 63 incorporates deferred outflows and inflows of resources into the definitions of the required components of the residual measure, renaming such measure as net position, rather than net assets. The provisions of GASB Statement No. 63 are effective for fiscal periods beginning after December 15, 2011 (the fiscal year ended June 30, 2013 for the District). The District adopted GASB 63 for the year ended June 30, 2013, the adoption of this standard did not have an impact on the District's financial position, results of operations, and/or cash flows.

**Note S – Recent Pronouncements**

In March 2012, the GASB issued Statement No. 65, *Items Previously Reported as Assets and Liabilities*. GASB Statement No. 65 establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

Concepts Statement No. 4, *Elements of Financial Statements*, introduced and defined the elements included in financial statements, including deferred outflows of resources and deferred inflows of resources. In addition, Concepts Statement 4 provides that reporting a deferred outflow of resources or a deferred inflow of resources should be limited to those instances identified by the Board in authoritative pronouncements that are established after applicable due process. Prior to the issuance of this Statement, only two such pronouncements have been issued. Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, requires the reporting of a deferred outflow of resources or a deferred inflow of resources for the changes in fair value of hedging derivative instruments, and Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements*, requires a deferred inflow of resources to be reported by a transferor government in a qualifying service concession arrangement. This Statement amends the financial statement element classification of certain items previously reported as assets and liabilities to be consistent with the definitions in Concepts Statement 4.

**Kenton County School District**  
**Notes to Financial Statements (Continued)**  
**June 30, 2013**

**Note S – Recent Pronouncements (continued)**

This Statement also provides other financial reporting guidance related to the impact of the financial statement elements deferred outflows of resources and deferred inflows of resources, such as changes in the determination of the major fund calculations and limiting the use of the term *deferred* in financial statement presentations.

The provisions of this Statement are effective for financial statements for periods beginning after December 15, 2012. The Kenton County Board of Education has not yet determined the impact on the Board's financial position, results of operations and/or cash flows during the year of implementation.

## **SUPPLEMENTARY INFORMATION**

**Kenton County School District**  
**Combining Statement of Assets, Liabilities and Due To/From Student Groups – Activity Funds**  
**June 30, 2013**

	Dixie Heights High School	Scott High School	Simon Kenton High School	Kenton County Acadamies of Innovation and Technology	Turkey Foot Middle School	Twenhofel Middle School	Woodland Middle School
<b>Assets</b>							
Cash	\$ 334,396	\$ 229,866	\$ 410,177	\$ 67	\$ 51,809	\$ 97,573	\$ 60,077
Accounts receivable	-	-	685	-	-	9,276	-
<b>Total assets</b>	<u><u>\$ 334,396</u></u>	<u><u>\$ 229,866</u></u>	<u><u>\$ 410,862</u></u>	<u><u>\$ 67</u></u>	<u><u>\$ 51,809</u></u>	<u><u>\$ 106,849</u></u>	<u><u>\$ 60,077</u></u>
<b>Liabilities</b>							
Accounts payable	\$ 16,155	\$ 8,489	\$ 4,731	\$ -	\$ -	\$ 9,421	\$ -
Due to/from other student groups	<u>318,241</u>	<u>221,377</u>	<u>406,131</u>	<u>67</u>	<u>51,809</u>	<u>97,428</u>	<u>60,077</u>
<b>Total liabilities and due to/from other student groups</b>	<u><u>\$ 334,396</u></u>	<u><u>\$ 229,866</u></u>	<u><u>\$ 410,862</u></u>	<u><u>\$ 67</u></u>	<u><u>\$ 51,809</u></u>	<u><u>\$ 106,849</u></u>	<u><u>\$ 60,077</u></u>

See Independent Auditor's Report



**Kenton County School District**  
**Combining Statement of Assets, Liabilities and Due To/From Student Groups – Activity Funds (Continued)**  
**June 30, 2013**

	Summit View Middle School	Northern Kentucky Development Center	Beechgrove Elementary	J.A. Caywood Elementary	Fort Wright Elementary	Kenton Elementary	Piner Elementary
<b>Assets</b>							
Cash	\$ 49,285	\$ 764	\$ 76,233	\$ 51,435	\$ 28,123	\$ 43,390	\$ 85,243
Accounts receivable	-	-	-	-	-	-	-
<b>Total assets</b>	<u>\$ 49,285</u>	<u>\$ 764</u>	<u>\$ 76,233</u>	<u>\$ 51,435</u>	<u>\$ 28,123</u>	<u>\$ 43,390</u>	<u>\$ 85,243</u>
<b>Liabilities</b>							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 12,423	\$ -	\$ -
Due to/from other student groups	49,285	764	76,233	51,435	15,700	43,390	85,243
<b>Total liabilities and due to/from other student groups</b>	<u>\$ 49,285</u>	<u>\$ 764</u>	<u>\$ 76,233</u>	<u>\$ 51,435</u>	<u>\$ 28,123</u>	<u>\$ 43,390</u>	<u>\$ 85,243</u>

See Independent Auditor's Report

**Kenton County School District**  
**Combining Statement of Assets, Liabilities and Due To/From Student Groups – Activity Funds (Continued)**  
**June 30, 2013**

	R.C. Hinsdale Elementary	River Ridge Elementary	Ryland Heights Elementary	Summit View Elementary	Taylor Mill Elementary	White's Tower Elementary	Totals
<b>Assets</b>							
Cash	\$ 61,103	\$ 26,621	\$ 22,887	\$ 60,633	\$ 93,690	\$ 40,892	\$ 1,824,264
Accounts receivable	-	-	-	-	-	-	9,961
<b>Total assets</b>	<u>\$ 61,103</u>	<u>\$ 26,621</u>	<u>\$ 22,887</u>	<u>\$ 60,633</u>	<u>\$ 93,690</u>	<u>\$ 40,892</u>	<u>\$ 1,834,225</u>
<b>Liabilities</b>							
Accounts payable	\$ 2,866	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ 54,645
Due to/from other student groups	58,237	26,061	22,887	60,633	93,690	40,892	1,779,580
<b>Total liabilities and due to/from other student groups</b>	<u>\$ 61,103</u>	<u>\$ 26,621</u>	<u>\$ 22,887</u>	<u>\$ 60,633</u>	<u>\$ 93,690</u>	<u>\$ 40,892</u>	<u>\$ 1,834,225</u>

See Independent Auditor's Report

**Kenton County School District**  
**Combining Statement of Revenues, Expenses and Changes in Due to/from Student Groups – Activity Funds**  
**June 30, 2013**

	Dixie Heights High School	Scott High School	Simon Kenton High School	Kenton County Acadamies of Innovation and Technology	Turkey Foot Middle School	Twenhofel Middle School	Woodland Middle School
Revenues from student activities	\$ 712,886	\$ 382,800	\$ 783,017	\$ 67	\$ 239,246	\$ 307,640	\$ 181,783
Non-instructional expenses	<u>697,621</u>	<u>391,502</u>	<u>804,697</u>	<u>-</u>	<u>221,549</u>	<u>323,274</u>	<u>174,739</u>
Excess (deficit) of revenue over expenditures	15,265	(8,702)	(21,680)	67	17,697	(15,634)	7,044
Due to/from other student groups, June 30, 2012	<u>302,976</u>	<u>230,079</u>	<u>427,811</u>	<u>-</u>	<u>34,112</u>	<u>113,062</u>	<u>53,033</u>
Due to/from other student groups, June 30, 2013	<u>\$ 318,241</u>	<u>\$ 221,377</u>	<u>\$ 406,131</u>	<u>\$ 67</u>	<u>\$ 51,809</u>	<u>\$ 97,428</u>	<u>\$ 60,077</u>

See Independent Auditor's Report

**Kenton County School District**  
**Combining Statement of Revenues, Expenditures and Changes in Due to/from Other Student Groups – Activity Funds (Combining)**  
**June 30, 2013**

	Summit View Middle School	Northern Kentucky Development Center	Beechgrove Elementary	J.A. Caywood Elementary	Fort Wright Elementary	Kenton Elementary	Piner Elementary
Revenues from student activities	\$ 248,391	\$ -	\$ 125,556	\$ 92,748	\$ 90,762	\$ 112,333	\$ 86,064
Non-instructional expenses	<u>260,081</u>	<u>15</u>	<u>115,764</u>	<u>84,839</u>	<u>120,956</u>	<u>102,705</u>	<u>83,511</u>
Excess (deficit) of revenue over expenditures	(11,690)	(15)	9,792	7,909	(30,194)	9,628	2,553
Due to/from other student groups, June 30, 2012	<u>60,975</u>	<u>779</u>	<u>66,441</u>	<u>43,526</u>	<u>45,894</u>	<u>33,762</u>	<u>82,690</u>
Due to/from other student groups, June 30, 2013	<u>\$ 49,285</u>	<u>\$ 764</u>	<u>\$ 76,233</u>	<u>\$ 51,435</u>	<u>\$ 15,700</u>	<u>\$ 43,390</u>	<u>\$ 85,243</u>

See Independent Auditor's Report

**Kenton County School District**  
**Combining Statement of Revenues, Expenditures and Changes in Due to/from Other Student Groups – Activity Funds (Combining)**  
**June 30, 2013**

	R.C. Hinsdale Elementary	River Ridge Elementary	Ryland Heights Elementary	Summit View Elementary	Taylor Mill Elementary	White's Tower Elementary	Totals
Revenues from student activities	\$ 144,630	\$ 222,629	\$ 117,521	\$ 120,547	\$ 96,192	\$ 90,205	\$ 4,155,017
Non-instructional expenses	<u>125,639</u>	<u>219,270</u>	<u>116,229</u>	<u>112,017</u>	<u>88,195</u>	<u>57,581</u>	<u>4,100,184</u>
Excess (deficit) of revenue over expenditures	18,991	3,359	1,292	8,530	7,997	32,624	54,833
Due to/from other student groups, June 30, 2012	<u>39,246</u>	<u>22,702</u>	<u>21,595</u>	<u>52,103</u>	<u>85,693</u>	<u>8,268</u>	<u>1,724,747</u>
Due to/from other student groups, June 30, 2013	<u>\$ 58,237</u>	<u>\$ 26,061</u>	<u>\$ 22,887</u>	<u>\$ 60,633</u>	<u>\$ 93,690</u>	<u>\$ 40,892</u>	<u>\$ 1,779,580</u>

See Independent Auditor's Report

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Dixie Heights High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfers, Net	Due To/From Student Group June 30, 2013
11-12 General fees collected	\$ 13,975	\$ -	\$ -	\$ (13,975)	\$ -
11-12 Fees received KCBOE	-	300	334	10,792	10,758
10-11 Fees collected	-	-	74	84,722	84,648
12-13 KCBOE Fees received	-	137,622	50,939	(83,786)	2,897
2012 Kaea-all state	-	-	(75)	-	75
2012 Math fair	-	-	(25)	-	25
2012 Fast pitch fun	-	-	(954)	(954)	-
2012 G Basketball fund	-	-	(300)	-	300
2012 Little Colonel	-	-	(100)	-	100
2012 G Track expense	-	-	(75)	-	75
2012 Field trip balance	-	-	224	278	54
9th Region baseball tourney	473	17,984	13,852	(472)	4,133
9th Region tournament - FPSB	-	-	150	150	-
34 D Tourn - FPSB	-	998	923	-	75
Academic dept	-	-	656	656	-
Academic team	-	167	279	112	-
ACT testing	462	2,267	5,625	5,499	2,603
Advanced placement	34,481	44,168	30,221	-	48,428
Africa fund/internet fund	66	-	-	-	66
Art	1,418	5,000	6,801	2,629	2,246
Art Club	194	916	1,000	15	125
Art/Best Buy grant	78	-	-	(78)	-
Art KAEA All State competition	-	2,804	2,953	149	-
Aquarium - Wadsworth	-	605	598	-	7
Athletics general	2,346	89,610	51,431	(38,796)	1,729
B Tennis Expenses	-	-	586	486	(100)
B/G track home meets	482	-	-	(482)	-
Baldwin - fire museum	-	349	132	-	217
Band	5,332	10,300	12,683	-	2,949
Baseball	-	80	4,492	4,412	-
Baseball 34 Dist Tourney	142	-	-	-	142
BETA club	504	2,508	929	(1,570)	513
Birkenhauer gateway	-	60	60	-	-
Borrow from account	-	63,687	68,093	4,406	-
Bowling club	-	-	1,915	1,915	-
Boys' basketball district tournament	1	-	-	-	1
Boys' basketball expenses	-	315	5,222	4,907	-
Boys' basketball fundraiser	3,126	12,733	39,878	24,595	576
Boys' golf	-	-	2,684	2,684	-
Boys' golf fundraiser	1,440	500	837	(75)	1,028
Boys' track	-	-	4,982	4,982	-
Boys' track fundraising	-	-	122	122	-
Boys' soccer	-	-	4,219	4,219	-
Boys' soccer fundraising	-	185	140	(45)	-
Broadway Nights	99	-	-	-	99
Business education	-	-	743	743	-

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Dixie Heights High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfers, Net	Due To/From Student Group June 30, 2013
CBI - Community based education	-	1,025	2,036	2,407	1,396
Celebrating differences	27	-	-	(27)	-
Cheerleaders - varsity	3,427	-	-	(3,427)	-
Cheerleading expenses	-	-	894	894	-
Cheerleading fundraising	-	8,932	8,494	3,352	3,790
Choir	502	11,672	12,759	1,913	1,328
Chorus	323	-	109	-	214
Choir-Music festival trip	-	3,183	2,576	(607)	-
Clark	-	660	660	-	-
Colonels for Christ	17	-	-	(17)	-
Conference registrations	-	-	3,702	3,702	-
Consumer economics	-	1	1,273	1,272	-
Cross country	-	-	2,830	2,830	-
Dance team	655	1,593	1,688	-	560
Dances	13,708	21,709	19,108	-	16,309
Dixie design class	60	-	-	-	60
Dixie Pit	-	14,119	13,793	-	326
Drama	3,072	10,186	7,985	(119)	5,154
Drug Free Club	203	300	325	45	223
Energy Wise Team	652	-	-	(652)	-
English Department	-	-	2,725	2,725	-
Environmental club	390	34	-	-	424
F.B.L.A.	1,272	1,138	1,968	-	442
F.E.A.	162	47	22	-	187
Facility rental	930	-	-	(930)	-
Facility custodial	-	-	56	930	874
Faculty	1,875	2,325	2,637	259	1,822
Faculty events	-	76	18	(58)	-
Fast pitch fundraiser	1,688	5,996	9,180	879	(617)
Fast pitch team exp	-	-	5,900	5,900	-
Field trip - Crotts	-	648	752	104	-
Field trip fees collected	278	-	-	(278)	-
Flower fund	-	40	40	-	-
Football	-	700	9,617	8,917	-
Football fundraisers	2,612	1,006	1,667	(174)	1,777
Freshman academy trips	-	100	174	100	26
Fuel up to play 60 grant	225	-	153	-	72
G Soccer Fundraiser	7,727	-	-	(7,727)	-
G Tennis Expenses	-	-	1,364	1,364	-
Girls tennis fundraising	-	1,105	1,030	(75)	-
G Track Expenses	-	333	5,804	5,471	-
General	834	2,149	2,877	2,874	2,980
German NHS	180	220	80	-	320
GBK Colonel Classic	-	2,128	2,225	97	-
Girls' basketball expenses	-	925	5,032	4,107	-
Girls' basketball fundraiser	9,985	12,359	16,300	326	6,370
Girl's golf expenses	-	-	2,174	2,174	-

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Dixie Heights High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfers, Net	Due To/From Student Group June 30, 2013
Girl's soccer	-	257	4,519	4,262	-
Girls soccer fundraising	-	4,292	5,189	7,652	6,755
Graduation expenses	88	464	5,935	5,530	147
Guidance dept	2,676	1,077	2,076	-	1,677
Ham radio technology	100	210	210	179	279
Health dept	-	-	508	508	-
Honors night expenses	433	-	72	100	461
Horticulture grant	425	169	410	-	184
IMPACT	3,370	686	226	-	3,830
Intramural Soccer	-	1,007	948	-	59
Intramural Volleyball	-	360		(360)	-
Janie fund	-	500	35	-	465
Lacrosse expenses	277	-	1,642	1,365	-
Lacrosse fundraiser	2,192	1,836	3,634	500	894
Library fines	1,155	876	1,465	1	567
Little Colonel League	-	42,075	30,317	(11,758)	-
Locks	1,222	-	-	(1,222)	-
Marketing class	638	-	-	-	638
Marketing/advertising	3,691	-	-	-	3,691
Math dept	-	18	7,846	7,828	-
May term class fees	2,000	-	-	-	2,000
Membership fees paid	-	-	(340)	-	340
Membership fees	-	-	3,562	3,562	-
Mock trial team	-	1,137	1,095	27	69
National art honor society	15	-	-	(15)	-
National Honor Society	4,766	3,360	2,545	-	5,581
Nurse/Medical treatments	205	250	-	-	455
Odyssey of the mind	467	9,139	9,574	500	532
Parking stickers	7,146	5,305	456	-	11,995
Participation fees	16,679	15,388	150	(31,236)	681
Physical fitness dept	-	-	4,677	4,677	-
Project prom	1,497	1,093	4,486	4,250	2,354
Project transition	3,121	-	1,567	(411)	1,143
Retirement Party	-	435	160	-	275
Science	-	-	5,502	5,502	-
Scott scholarship	-	11,569	11,569	-	-
Senior class	-	8,205	7,904	179	480
Senior spirit fest	209	180	2,547	2,158	-
Senior project/Movie Production	16	-	-	(16)	-
Senior project/Sunrise Ranch	-	1,166	874	(292)	-
Senior project/For the Heros	-	86	70	-	16
Senior project/Leadership	-	-	41	41	-
Senior project/Diabetes Aware	-	243	154	(89)	-
Senior project/Ronald McDonald	-	390	390	-	-
Site Based	150	-	500	350	-
Soccer district tournament	-	2,566	2,016	(550)	-
Social Norms Project	-	284	188	-	96

See Independent Auditor's Report



**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Dixie Heights High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfers, Net	Due To/From Student Group June 30, 2013
Social studies department	-	-	541	541	-
Spanish NHS	-	380	318	-	62
State testing expense	-	-	3,000	3,000	-
Structured teaching unit	-	-	90	90	-
Student council	14,242	14,944	7,980	(546)	20,660
Student enrichment	6,072	8,317	10,938	(505)	2,946
Student needs	1,737	-	475	(1,262)	-
Students Taking Charge	300	-	-	-	300
Summer basketball camp	16,108	46,491	36,149	(14,122)	12,328
Summer school	911	6,900	4,696	-	3,115
Swim and dive expense	-	-	3,903	3,903	-
Ready set teach	-	353	353	-	-
Technology expenses	-	10,553	29,175	26,207	7,585
Textbook	84,722	-	-	(84,722)	-
TLC - YSC	-	4,345	2,996	-	1,349
Track boy's t-shirts	122	-	-	(122)	-
Track maintenance	500	250	-	-	750
Track meet entry fees	320	-	-	(320)	-
Track meet gate/entrance	-	3,382	877	(1,181)	1,324
Transportation	806	-	-	-	806
Turkey dinner/A.T.	747	-	-	(747)	-
Volleyball Expenses	-	-	3,454	3,454	-
Volleyball fundraising	-	705	500	285	490
Weight room	200	-	74	-	126
World language dept	-	-	160	160	-
Wrestling	-	150	3,197	3,047	-
Yearbook	7,370	3,096	598	-	9,868
YSC - days of play	-	250	242	-	8
Youth Service Center	858	280	911	2,827	3,054
Subtotal	\$ 302,976	\$ 712,886	\$ 697,621	\$ -	\$ 318,241

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Simon Kenton High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfers, Net	Due To/From Student Group June 30, 2013
Academic team	\$ 617	\$ 630	\$ 992	\$ -	\$ 255
Agriculture	4,218	1,538	6,013	2,490	2,233
AP Testing Fund	22,693	27,671	22,373	76	28,067
Art department	1,542	350	3,465	3,000	1,427
Athletic	22,535	128,989	140,132	12,158	23,550
Band	4,094	15,946	20,326	2,500	2,214
Bookstore	4,426	6,590	6,335	183	4,864
Business department	559	946	4,889	3,600	216
Chorus	462	9,386	7,485	2,500	4,863
Class of 2016	-	543	434	950	1,059
Class of 2015	1,071	2,752	1,296	(950)	1,577
Class of 2013	2,242	42,710	42,881	(2,071)	-
Class of 2014	2,350	12	153	-	2,209
Community based class	11,998	96	6,885	-	5,209
Counseling	1,349	2,533	2,002	-	1,880
Dance Team	524	2,136	2,566	-	94
Drama	1,758	5,586	4,586	2,575	5,333
Energy Wise	1,688	53	-	958	2,699
English	2,530	682	376	1,500	4,336
Entrepreneurship	602	4,567	3,901	(625)	643
Facility usage	6,144	-	-	(6,144)	-
Farmers market	265	300	40	-	525
FBLA	584	649	602	-	631
FCA	27	-	-	(27)	-
Fine arts support fund	4,950	9,594	1,372	(76)	13,096
Fire fund	27,000	-	-	-	27,000
French club	3	-	-	66	69
Freshman orientation	2,473	4,214	5,195	-	1,492
Future Educators	809	-	-	(809)	-
Future Farmers of America	5,172	8,655	8,273	(546)	5,008
General	1,257	62,623	61,310	(19)	2,551
Greendot	21	258	224	-	55
Greenhouse	11,015	264	2,881	523	8,921
Janie fund	-	620	834	625	411
Library	2,450	376	768	-	2,058
Math	-	-	410	410	-
National Honor Society	2,075	2,287	1,896	-	2,466
Pioneer Pride	2,149	2,110	2,950	(225)	1,084
Pioneer publishing	1,336	5	120	735	1,956
Project need	958	-	-	(958)	-
Robert Roden Scholarship	1,300	100	500	-	900

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Simon Kenton High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfers, Net	Due To/From Student Group June 30, 2013
Scholarship	13,927	1,036	2,500	-	12,463
Scott Scholarship	31,239	11,569	10,742	-	32,066
School fees	24,066	157,711	66,230	(70,084)	45,463
Science	2,476	1,294	20,011	25,250	9,009
SBDM	263	-	524	261	-
Spanish Club	66	50	50	(66)	-
Social Studies	-	6,196	5,718	-	478
Student council	8,808	4,540	7,919	57	5,486
Student incentive	17,995	18,254	15,643	935	21,541
Summer school	9,654	13,147	13,495	-	9,306
Technology education	974	-	-	-	974
Technology maintenance	3,637	(387)	33,323	33,994	3,921
Textbook rental	111,050	3,698	73,183	-	41,565
Tornado Relief Fund	911	179	1,090	-	-
Val's VIP's	2,175	-	1,467	-	708
World Language	2,801	157	840	(25)	2,093
Yearbook	5,486	5,058	1,167	-	9,377
Youth Service Center	1,009	19,453	6,677	(66)	13,719
Baseball	728	32,062	30,408	(1,440)	942
Bowling Team	1,337	5,277	3,601	-	3,013
Basketball - Boys	5,757	54,425	55,429	(90)	4,663
Basketball - Girls	2,149	16,111	16,695	-	1,565
Cheerleading	344	1,505	-	-	1,849
Cross Country	31	-	-	(31)	-
Concession Stand	-	19,407	8,074	(11,333)	-
Football	8,954	21,758	25,864	-	4,848
Golf - Boy	404	280	426	-	258
Golf - Girls	50	450	608	108	-
Hall of Fame	9,803	13,577	8,447	-	14,933
Soccer - Boys	300	3,282	3,338	-	244
Softball	1,290	5,931	6,924	100	397
Sports Medicine	1,035	1,340	2,290	-	85
Swimming	1,314	3,676	2,110	-	2,880
Tennis - Boys	146	2,667	2,570	-	243
Tennis - Girls	75	3,196	2,714	-	557
Track - Boys	2	-	-	(2)	-
Track - Girls	309	10,347	10,155	33	534
	<u>\$ 427,811</u>	<u>\$ 783,017</u>	<u>\$ 804,697</u>	<u>\$ -</u>	<u>\$ 406,131</u>

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Scott High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfer, Net	Due To/From Student Group June 30, 2013
Academic Team	\$ 25	\$ 814	\$ 534	\$ -	\$ 305
After prom	4,416	150	224	(3,416)	926
Annual	14,583	2,713	-	700	17,996
AP exams	17,200	8,318	20,366	11,364	16,516
Art	563	2,084	2,601	-	46
Athletic concession	2,013	-	-	-	2,013
Athletics	954	137,247	144,426	(486)	(6,711)
Awareness/Concession	-	40	-	-	40
Band	7,992	10,309	12,407	-	5,894
Bookstore	838	-	399	(439)	-
Business education	42	-	-	(42)	-
Class of 2012	2,895	-	2,865	(30)	-
Class of 2013	8,165	7,589	12,670	665	3,749
Class of 2014	1,120	9,828	8,932	920	2,936
Class of 2015	1,270	2,029	2,428	630	1,501
Class of 2016	-	2,007	1,097	500	1,410
Creative writing club	417	211	100	-	528
Culinary arts club	-	430	-	-	430
Drama	197	8,025	3,994	-	4,228
Environmental club	1,682	22	-	(1,705)	(1)
Family assistance	-	695	1,353	2,296	1,638
FBLA/FBLA Meijer	9	-	-	(9)	-
FCCLA	146	-	-	-	146
Fees	16,328	71,374	69,452	(9,560)	8,690
Fellowship Christian	14	-	-	-	14
Flower fund	101	155	70	-	186
Foreign language	1,020	-	330	300	990
French club	611	573	483	(300)	401
French NHS	517	409	288	-	638
Future Teachers of America	276	-	-	-	276
General	12,808	8,260	6,613	136	14,591
German	397	962	435	-	924
German NHS	375	-	50	-	325
Guidance	237	270	265	-	242
Health and physical education	2,216	609	910	735	2,650
Janie fund	283	511	339	-	455
Junior statesman	3,096	15,438	17,173	-	1,361
Key club	209	147	147	-	209
Learning links	943	155	206	-	892
Library	682	927	1,010	27	626
Lockers	3,028	-	1,300	(1,728)	-
Math	-	510	488	-	22
MOS	356	-	-	1,000	1,356

**Kenton County School District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance and Due to/From**  
**Other Student Groups – Scott High School**  
**Year Ended June 30, 2013**

Activity	Due To/From Student Group June 30, 2012	Receipts	Disbursements	Transfer, Net	Due To/From Student Group June 30, 2013
National art HS	546	-	185	-	361
National Honor Society	1,367	829	726	-	1,470
Parking/assessment	740	2,860	2,980	-	620
Philosophy club	7	-	-	-	7
Professional development	369	-	45	-	324
PSAT/plan	327	425	470	-	282
Right track program	2,660	-	-	(2,659)	1
Science	1,616	-	771	-	845
Science field trips	3,609	17,577	19,757	-	1,429
Scott student support	1,690	2,413	6,114	7,394	5,383
Scott swimming pool	860	-	-	-	860
Shirts for students	9,786	-	150	-	9,636
SHS scholarship fund	20,377	11,569	15,000	-	16,946
SHS teacher	2,585	-	1,356	-	1,229
Site Based	504	-	24	-	480
Social studies	1,496	-	-	-	1,496
Spanish Honor Society	637	-	255	-	382
Special Ed. FMD	1,391	921	559	-	1,753
STLP	23	1,554	1,280	-	297
Student council	3,896	9,391	7,841	(2,950)	2,496
Structured teaching	495	972	380	-	1,087
Teachers' coke	565	1,705	1,315	-	955
Teacher Support	2,745	4,517	1,555	(3,882)	1,825
Teen leadership club	623	167	120	-	670
Textbooks	61,546	32,748	13,040	539	81,793
Volleyball	-	120	120	-	-
Visual/performing arts	1,595	2,221	3,504	-	312
	<u>\$ 230,079</u>	<u>\$ 382,800</u>	<u>\$ 391,502</u>	<u>\$ -</u>	<u>\$ 221,377</u>

# KENTON COUNTY SCHOOL DISTRICT

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

### GENERAL FUND

Year ended June 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
<b>Revenues</b>				
From local sources				
Property taxes	\$ 28,689,070	\$ 28,689,070	\$ 28,069,801	\$ (619,269)
Motor vehicle taxes	4,327,090	4,327,090	4,422,925	95,835
Utilities taxes	6,405,000	6,405,000	6,328,116	(76,884)
Other taxes	168,300	168,300	146,285	(22,015)
Tuition and fees	1,086,035	1,067,542	1,027,818	(39,724)
Earnings on investments	177,532	177,532	156,317	(21,215)
Other local revenues	625,032	625,032	550,938	(74,094)
State sources			-	
SEEK	43,315,324	43,315,324	43,290,386	(24,938)
On-behalf revenues	-	-	18,657,037	18,657,037
Restricted state revenues	239,521	315,251	256,184	(59,067)
Other	29,365	29,365	32,830	3,465
Federal - indirect	143,500	143,500	104,764	(38,736)
Other revenues	1,185,641	1,253,516	1,273,248	19,732
<b>Total revenues</b>	<b>86,391,410</b>	<b>86,516,522</b>	<b>104,316,649</b>	<b>17,800,127</b>
<b>Expenditures</b>				
Instruction	53,077,164	53,247,311	65,421,755	(12,174,444)
Support services:				
Student	5,610,937	5,641,937	7,168,890	(1,526,953)
Instruction staff	2,201,283	2,389,414	2,963,058	(573,644)
District administration	2,059,522	2,081,098	2,265,737	(184,639)
School administration	5,486,794	5,499,894	6,982,812	(1,482,918)
Business	1,120,523	1,120,523	1,530,629	(410,106)
Plant operation and maintenance	10,212,166	10,062,166	10,343,925	(281,759)
Student transportation	9,630,387	9,748,556	10,388,562	(640,006)
Community service activities	45,410	45,410	18,701	26,709
Debt service	-	150,000	317,543	(167,543)
Contingency	16,148,772	16,119,092	-	16,119,092
<b>Total expenditures</b>	<b>105,592,958</b>	<b>106,105,401</b>	<b>107,401,612</b>	<b>(1,296,211)</b>
Excess (deficit) of revenues over expenditures	(19,201,548)	(19,588,879)	(3,084,963)	16,503,916
<b>Other Financing Sources (Uses)</b>				
Proceeds from sale of fixed assets	42,000	42,000	41,152	(848)
Operating transfers in	772,276	772,276	1,073,390	301,114
Operating transfers out	(206,239)	(206,239)	(495,273)	(289,034)
<b>Total other financing (uses)</b>	<b>608,037</b>	<b>608,037</b>	<b>619,269</b>	<b>11,232</b>
Excess (deficit) of revenues and other financing sources over expenditures and other financing uses	\$ (18,593,511)	\$ (18,980,842)	\$ (2,465,694)	\$ 16,515,148
<b>Fund Balance, July 1, 2012</b>	<b>18,593,511</b>	<b>18,980,842</b>	<b>18,980,841</b>	
<b>Fund Balance, June 30, 2013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,515,147</b>	

See Independent Auditor's Report

# KENTON COUNTY SCHOOL DISTRICT

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

### SPECIAL REVENUE FUND

Year ended June 30, 2013

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
<b>Revenues</b>				
Other local revenues	\$ 138,054	\$ 136,785	\$ 29,569	\$ (107,216)
State sources				
Restricted state revenues	3,792,383	3,528,138	3,932,191	404,053
Federal - indirect	6,425,679	5,352,472	5,242,663	(109,809)
<b>Total revenues</b>	<u>10,356,116</u>	<u>9,017,395</u>	<u>9,204,423</u>	<u>187,028</u>
<b>Expenditures</b>				
Instruction	5,988,477	6,810,042	6,743,226	66,816
Support services:				
Student	453,339	364,507	359,818	4,689
Instruction staff	1,113,110	792,224	979,724	(187,500)
District administration	-	-	-	-
School administration	(14,083)	19,844	19,888	(44)
Plant operation and maintenance	556,741	136,785	21,211	115,574
Student transportation	1,205,787	57,628	58,704	(1,076)
Community service activities	797,427	797,307	790,103	7,204
Education specific	412,477	404,352	442,050	(37,698)
<b>Total expenditures</b>	<u>10,513,275</u>	<u>9,382,689</u>	<u>9,414,724</u>	<u>(32,035)</u>
Deficit of revenues over expenditures	(157,159)	(365,294)	(210,301)	154,993
<b>Other Financing Sources (Uses)</b>				
Operating transfers in	157,159	223,177	210,301	12,876
<b>Total other financing sources</b>	<u>157,159</u>	<u>223,177</u>	<u>210,301</u>	<u>12,876</u>
Excess (deficit) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ (142,117)	\$ -	\$ 142,117
<b>Fund Balance, July 1, 2012</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, June 30, 2013</b>	<u>\$ -</u>	<u>\$ (142,117)</u>	<u>\$ -</u>	<u>\$ 142,117</u>

See Independent Auditor's Report

# KENTON COUNTY SCHOOL DISTRICT

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year ended June 30, 2013

	CFDA Number	Pass-Through Number	Disbursements
<b><u>U.S. DEPARTMENT OF EDUCATION</u></b>			
Passed through Kentucky Department of Education			
<b>Title I Cluster</b>			
Title I C - Perkins	84.010	3100002	\$ 114,789
Title I A	84.010	0531	1,464,324
Title I Program for Neglected and Delinquent Children	84.010		<u>7,258</u>
<b>Total Title I Cluster</b>			<u>1,586,371</u>
Title II Improving Teacher Quality	84.367	3230002	546,456
IDEA-Basic Grants to States	84.048	4621332	2,998,210
Education Jobs Fund	84.410	EJOB00	16,675
Race to the Top	84.413	3960002	43,864
Education of Homeless Children and Youth	84.196	3990002	1,246
English Language Acquisition Grants	84.365	3300002	<u>49,838</u>
<b>Total U.S. Department of Education</b>			<u>5,242,660</u>
<b><u>U.S. DEPARTMENT OF AGRICULTURE</u></b>			
Passed through State Department of Education			
<b>Child Nutrition Cluster:</b>			
National School Lunch Program	10.555	7750002	2,220,106
School Breakfast Program	10.553	7760005	490,693
Summer Food Service Program	10.559	7710023	<u>15,426</u>
<b>Total Child Nutrition Cluster</b>			<u>2,726,225</u>
<b>Total of U.S. Department of Agriculture</b>			<u>2,726,225</u>
<b>Total Expenditures of Federal Awards</b>			<u>\$ 7,968,885</u>

See Independent Auditor's Report



## **KENTON COUNTY SCHOOL DISTRICT**

### **NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

Year ended June 30, 2013

#### **NOTE A - BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Kenton County School District and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations.

#### **NOTE B - FOOD DISTRIBUTION**

Nonmonetary assistance is reported in the schedule at the fair value of the commodities disbursed. The District no longer maintains a separate commodities inventory due to changes in program regulations.

## KENTON COUNTY SCHOOL DISTRICT

### SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year ended June 30, 2013

#### SUMMARY OF AUDITOR'S RESULTS

1. The auditor's report expresses an unmodified opinion on the financial statements of Kenton County School District.
2. No significant deficiencies were disclosed during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of Kenton County School District, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.
4. No significant deficiencies in internal control over major federal award programs were disclosed during the audit.
5. The auditor's report on compliance for the major federal award programs for Kenton County School District expresses an unmodified opinion on all major federal programs.
6. There were no audit findings that are required to be reported in accordance with Section 510(a) of OMB Circular A-133 are reported in this Schedule.
7. The programs tested as major programs included:

<u>CFDA Number(s)</u>	<u>Name of Federal Program Cluster</u>
84.367	Improving Teacher Quality State Grants
10.555	National School Lunch Program

8. The threshold used for distinguishing between Type A and B programs was \$300,000.
9. Kenton County School District did not qualify as a low-risk auditee.

#### FINDINGS – FINANCIAL STATEMENT AUDIT

No matters were reported.

#### FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS

No matters were reported.

## KENTON COUNTY SCHOOL DISTRICT

### SCHEDULE OF PRIOR YEAR FINDINGS

Year ended June 30, 2013

In the prior year, the following two deficiencies were noted:

#### 2012-01

Condition:	Internal controls established in the District are not being followed consistently.
Criteria:	Controls established by the District require proper authorization prior to disbursement of any funds for reimbursement or other expenditure.
Cause:	Proper supervisory authorization for purchases and reimbursement was being obtained properly

#### 2012-02

Condition:	Internal controls established in the District are not being followed consistently.
Criteria:	Controls established by the District require proper authorization prior to disbursement of any funds for reimbursement or other expenditure.
Cause:	While supervisors did approve some requests, those requests made by individuals in a management position were often missing an additional supervisory signature

Through current year testing, no findings or questioned costs were noted. As such, it appears the prior year findings have been resolved.

**Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards***

Members of the Board of Education  
Kenton County School District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Kenton County School District (the "District") as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 13, 2013.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards (Continued)**

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Mountjoy Chilton Medley LLP". The signature is written in a cursive, flowing style.

Mountjoy Chilton Medley LLP  
November 13, 2013

## **Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required by OMB Circular A-133**

Members of the Board of Education  
Kenton County School District

### **Report on Compliance for Each Major Federal Program**

We have audited Kenton County School District's (the "District") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2013. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

#### ***Management's Responsibility***

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

#### ***Opinion on Each Major Federal Program***

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2013.

**Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required by OMB Circular A-133 (Continued)**

**Report on Internal Control Over Compliance**

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.



Lexington, Kentucky  
November 13, 2013

## **MANAGEMENT LETTER COMMENTS**



Members of the Board of Education  
Kenton County School District

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Kenton County School District (the "District") as of and for the year ended June 30, 2013, and the related notes to the financial statements, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the [first](#) paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. However, during our audit we became aware of certain deficiencies and other matters that are opportunities for strengthening internal controls and operating efficiency as summarized on pages 68 through 89.

This communication is intended solely for the information and use of management the U.S. Department of Education and the Kentucky Department of Education, and is not intended to be and should not be used by anyone other than these specified parties. We appreciate the opportunity to serve the District and are available at your convenience to answer questions or assist in the implementation of these suggestions.



Mountjoy Chilton Medley LLP  
November 13, 2013

## **KENTON COUNTY SCHOOL DISTRICT**

### **MANAGEMENT LETTER COMMENTS**

June 30, 2013

#### **Current Year**

See comments for each school, and management's response to each to each comment in the following pages.

#### **Status of Prior Year Recommendations**

In the prior year, the following management letter comment was noted:

Condition:	Internal controls established in the District are no being followed consistently.
Criteria:	Controls established by the District require proper authorization prior to disbursement of any funds for reimbursement or other expenditure.
Cause:	Override of controls by the principal.

Based on testing performed in the current year, resulting in no management letter comments, at the school, it appears that the prior year comment noted above has been resolved.

**BEECHGROVE ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
June 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**CAYWOOD ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Purchase Orders**

We noted instances in which the purchase order was not signed by the person who received the goods purchased and/or the person responsible for approving the purchase. According to the *"Accounting Procedures for Kentucky School Activity Funds"* the signature of the person receiving, and the person approving the goods or services must be present before the payment process can be continued.

**Management Response**

Bookkeeper training sessions will emphasize the signatures and authorizations required for purchases and payment of all related invoices. Individual training and subsequent reviews of purchase orders and invoices will also occur at this school.

**Dual Signatures**

One instance was noted where a check did not have dual signatures. According to the *"Accounting Procedures for Kentucky School Activity Funds"* all checks written on the Activity Fund shall contain the signatures of the principal or his/her designee, and the school treasurer.

**Management Response**

Bookkeeper training sessions will emphasize the requirement for two signatures on all checks. Individual training and subsequent reviews of cancelled checks will also occur at this school.

**Receipts**

We noted receipts from a fund raiser did not have a completed Fund Raiser Worksheet which is to be completed and signed by the principal. According to the *"Accounting Procedures for Kentucky School Activity Funds"* the Fund Raiser Worksheet is to be used to reconcile the number of items taken, sold, and returned with money turned in.

**Management Response**

Bookkeeper training sessions will emphasize the requirement that all fundraisers have an approved Fund Raiser Worksheet. Individual training and subsequent reviews of fundraising activities will also occur at this school.

**Annual Report**

Two activity funds had deficit balances as of June 30, 2013. According to the *"Accounting Procedures for Kentucky School Activity Funds"* no school activity fund shall end the fiscal year with a deficit balance.

**Management Response**

All principals and bookkeepers will be instructed to closely review the activity fund balances at the end of the year to prevent deficit activity fund balances. Monthly school activity fund balances will also be reviewed by district Finance Department personnel.

**CAYWOOD ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS ( Continued)  
JUNE 30, 2013**

**Bank Statement**

The principal does not receive the bank statement unopened and review it prior to the bookkeeper reconciling the account. According to the “*Accounting Procedures for Kentucky School Activity Funds*” the principal is to receive the bank statement unopened for review and should initial the bank statement to document his or her review.

**Management Response**

The mailing address with the district financial institution has been updated to add an attention line of Principal, to ensure direct delivery of the monthly bank statement to the principal. This requirement will also be included in bookkeeper and principal training sessions.

**Prior Year**

No exceptions reported.

**FT. WRIGHT ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**RC HINSDALE ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Purchase Orders**

One purchase order was noted to not have the signature and date of the person receiving the goods. According to the "*Accounting Procedures for Kentucky School Activity Funds*" the signature of the person receiving the goods or services must be present before payment process can be continued.

**Management Response**

Bookkeeper training sessions will emphasize the signatures and authorizations required for purchases and payment of all related invoices. Individual training and subsequent reviews of purchase orders and invoices will occur at this school.

**Bank Statement**

The principal does not receive the bank statement unopened and review it prior to the bookkeeper reconciling the account. According to the "*Accounting Procedures for Kentucky School Activity Funds*" the principal is to receive the bank statement unopened for review and should initial the bank statement to document his or her review.

**Management Response**

The mailing address with the district financial institution has been updated to add an attention line of Principal, to ensure direct delivery of the monthly bank statement to the principal. This requirement will also be included in bookkeeper and principal training sessions.

**Prior Year**

No exceptions reported.

**KENTON ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Purchase Orders**

All purchases should have an approved purchase order and an invoice to be processed for payment. We noted one instance in which a referee was paid for his services but the disbursement was only supported by a purchase order because a vendor invoice was unavailable. According to the *"Accounting Procedures for Kentucky School Activity Funds"* if a vendor invoice is not available, the disbursement shall be supported by a standard invoice, which must be signed by the payee.

**Management Response**

Bookkeeper training sessions will include the requirement of a signed standard invoice for all personal services. Subsequent review of supporting documentation for payments will occur at this school.

**Prior Year**

No exceptions reported.



**PINER ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**RIVER RIDGE ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**RYLAND HEIGHTS ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Bank Accounts**

We noted that the school had two bank accounts during the year. According to the "*Accounting Procedures for Kentucky School Activity Funds*" each school shall have one checking account.

**Management Response**

The additional bank account held at the Bank of Kentucky remained open from the change of financial institution in 2010. The account has since been closed and the funds have been deposited into Ryland's account with the district approved financial institution.

**Prior Year**

No exceptions reported.

**SUMMIT VIEW ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Receipts**

We noted several instances where the school was using a multiple receipt form that did not match the template provided by the "*Accounting Procedures for Kentucky School Activity Funds*".

**Management Response**

While the template for the multiple receipt form was not used, all required information was included on the substituted form. The district has reviewed this requirement with the school level bookkeepers and all schools are using forms that contain the minimum level of information required by the "*Accounting Procedures for Kentucky School Activity Funds*."

**Prior Year**

No exceptions reported.

**TAYLOR MILL ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**WHITES TOWER ELEMENTARY SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**SUMMIT VIEW MIDDLE SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Dual Signatures**

Three instances were noted where checks did not have dual signatures. According to *the “Accounting Procedures for Kentucky School Activity Funds”* all checks written on the Activity Fund shall contain the signatures of the principal or his/her designee, and the school treasurer.

**Management Response**

Bookkeeper training sessions will emphasize the requirement for two signatures on all checks. Individual training and subsequent reviews of cancelled checks will occur at this school.

**Prior Year**

No exceptions reported.

**TURKEYFOOT MIDDLE SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.



**TWENHOFEL MIDDLE SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**WOODLAND MIDDLE SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

Prior year comment on disbursements have been addressed and corrected.

**DIXIE HEIGHTS HIGH SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Annual Report**

Two activity funds had deficit balances as of June 30, 2013 after accounts payable were recorded. According to the "*Accounting Procedures for Kentucky School Activity Funds*" no school activity fund shall end the fiscal year with a deficit balance, including accounts receivable and payable balances.

**Management Response**

All principals and bookkeepers will be instructed to closely review the activity fund balances at the end of the year to prevent deficit activity fund balances. Monthly school activity fund balances will also be reviewed by the district Finance Department personnel.

**Prior Year**

No exceptions reported.

**SCOTT HIGH SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Annual Report**

One activity fund had deficit balance as of June 30, 2013 after accounts payable were recorded. According to the "*Accounting Procedures for Kentucky School Activity Funds*" no school activity fund shall end the fiscal year with a deficit balance, including accounts receivable and payable balances.

**Management Response**

All principals and bookkeepers will be instructed to closely review the activity fund balances at the end of the year to prevent deficit activity fund balances. Monthly school activity fund balances will also be reviewed by the district Finance Department personnel.

**Prior Year**

No exceptions reported.

**SIMON KENTON HIGH SCHOOL  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**Voided Checks**

We noted one check that was not properly voided. The check did not have the word "VOID" written across the face of the check, and while the signature portion was torn off, the signatures were attached to the check. According to the "*Accounting Procedures for Kentucky School Activity Funds*," to void checks, print the word VOID across the face of the check and tear the signature portion off.

**Management Response**

All bookkeepers will be instructed to void checks following the '*Accounting Procedures for Kentucky School Activity Funds*,' procedures. Subsequent reviews of voided checks will be conducted at this school.

**Prior Year**

No exceptions reported.

**KENTON COUNTY ACADEMICS OF INNOVATION AND TECHNOLOGY  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.

**NORTHERN KENTUCKY YOUTH DEVELOPMENT CENTER  
MANAGEMENT LETTER COMMENTS  
JUNE 30, 2013**

**No exceptions noted.**

**Prior Year**

No exceptions reported.



PERSONALIZATION  
◆  
COLLABORATION  
◆  
INNOVATION

2013.11.21

Dr. Terri Cox-Cruey, Superintendent  
Kenton County School District  
1055 Eaton Dr.  
Ft. Wright, KY 41017

Re: BG #13-229  
SECURE ENTRY VESTIBULES  
Bid Analysis

Dear Dr. Cox-Cruey,

On Friday, November 15, 2013 we received bids for the Secure Entry Vestibules project. The Base Bids received are as follows

Ashley Construction, Inc.	\$239,500.00
Kramer & Feldman, Inc.	\$247,261.00
Century Construction, Inc.	\$268,900.00
Mark Spaulding Construction Co.	\$271,258.00
Schrudde & Zimmerman, Inc.	\$273,804.00
Y.M. Sun Construction	\$293,000.00

We also received alternate bids for the following items:

- A. Alternate No. 1: Deduct all work at Kenton Academies of Innovation and Technology.
- B. Alternate No. 2: Deduct all work at Piner Elementary.
- C. Alternate No. 3: Deduct all work at Success Academy.
- D. Alternate No. 4: Deduct all work at Summit View Elementary.
- E. Alternate No. 5: Deduct all work at Summit View Middle.
- F. Alternate No. 6: Add ADA operator, actuator buttons and associated wiring and power at door #110.1 at Kenton Academies of Innovation and Technology.
- G. Alternate No. 7: Add ADA operator, actuator buttons and associated wiring and power at door #101.1 at Piner Elementary.
- H. Alternate No. 8: Add ADA operator, actuator buttons and associated wiring and power at door #110.1 at Summit View Elementary.
- I. Alternate No. 9: Add ADA operator, actuator buttons and associated wiring and power at door #110 at Summit View Middle.





The attached Bid Tabulation dated November 15, 2013 lists the prices received for the alternates listed above.

The bid qualification process affirms the low bid is also the best bid for this project.

We recommend accepting the low base bid and Alternate A1 from Ashley Construction, Inc. for a total cost of \$200,100.00.

**PCA ARCHITECTURE** <sup>PSC</sup>

A handwritten signature in black ink that reads "Mark Perry". The signature is written in a cursive, flowing style.

Mark Perry

## BID TABULATION

Bid Opening: Friday - November 15, 2013 - 2:00 PM

## Secure Entry Vestibules

[illegible]

SCHOOL DISTRICT: Kenton County Initial:      Revised: X BG# 13-229PROJECT NAME: Secure Entry Vestibules

## II. PROPOSED PLAN TO FINANCE APPLICATION

## A. Statement of Probable Costs:

1. Total Construction Cost	\$200,100.00
2. Architect/Engineer Fee	\$19,600.00
3. Construction Manager Fee	
4. Bond Discount	
5. Fiscal Agent Fee	
6. Construction Contingencies	\$10,000.00
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network Sys. (KETS)	
11. Other*	\$10,000.00
12. Other*	
13. Other*	
14. Other*	
Total Project Cost	\$239,700.00

## B. Funds Available:

1. SFCC Cash Req.	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	
5. Local Gen. Fund Bond Sale	
6. Cash - General Fund	\$239,700.00
7. Cash - Capital Outlay	
8. Cash - Building Fund	
9. Cash - Inv. Earnings	
10. KETS	
11. KYTC Reimbursement	
12. Other*	
13. Other*	
14. Other*	
Total Funds Available	\$239,700.00

\*Define

\*Define

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO  
CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

**TO BE COMPLETED ON INITIAL & REVISED APPLICATION:** The signing of this financial document certifies the above  
stated funds are available and designated for this project during this fiscal year.

_____ Superintendent	_____ Date
_____ Finance Officer	_____ Date
_____ Chairman	_____ Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should  
discuss the financing with the Director/Branch Manager, KDE - District Financial Management.

**TO BE COMPLETED ON INITIAL APPLICATION:**

This building project application is approved by the KDE - District Facilities Branch indicating compliance with current  
District Facility Plan or minor project under 702 KAR 4:180.

Comments: \_\_\_\_\_

Branch Manager, KDE - District Facilities Branch \_\_\_\_\_ Date \_\_\_\_\_

**TO BE COMPLETED ON INITIAL & REVISED APPLICATION:**

Tentative financial approval based upon information  
provided to this office in support of projected cost.

Comments: \_\_\_\_\_

KDE - District Financial Management

Date: \_\_\_\_\_  
BG-1 Form - 2013**TO BE COMPLETED ON INITIAL APPLICATION:**

This building project application is hereby approved according  
to the conditions outlined in the application. Proceed in  
accordance with the attached submittal checklist.

Comments: \_\_\_\_\_

KDE - District Support

Date: \_\_\_\_\_ BG # \_\_\_\_\_

**THE KENTON COUNTY SCHOOL DISTRICT  
SURPLUS EQUIPMENT DISPOSITION**

			Paul Lawless			Tim Combs			David Webster			Tri-State Audio Visual			Charles Hickman			Robert A. Carr			Justin Schmid			Maybelle Engle		
ITEM NO.	QTY.	DESCRIPTION	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM	QUANTITY BID	UNIT BID PRICE	TOTAL BID PRICE THIS ITEM
1	1	School Bus 189; 1997 International Vin 1HVBBAAN9VH475068				1	500.00	500.00	1	1,157.00	1,157.00				1	600.00	600.00									
2	1	School Bus 192; 1997 International Vin 1HVBBAANWH577219				1	500.00	500.00	1	1,157.00	1,157.00				1	600.00	600.00									
3	1	School Bus 193; 1997 International Vin 1HVBBAAN4WH577220				1	500.00	500.00	1	1,157.00	1,157.00				1	600.00	600.00									
4	128	"Reality Through the Arts" student textbooks 5th Edition Sporre																								
5	1	Lamintor	1	0.10	0.10							1	10.00	10.00												
6	1	Overhead Projector	1	0.05	0.05																					
7	3	Overhead Rolling Projector Carts	3	0.50	1.50																					
8	10	Outside Recessed Lighting Fixture	10	0.15	1.50																					
9	2	4 Drawer Metal File Cabinets	2	0.50	1.00	2	1.00	2.00																		
10	1	Paper Roll Holder	1	0.10	0.10																					
11	8	Wall Mount TV Brackets	8	0.10	0.80																					
12	1	3M Overhead Projector	1	0.05	0.05																					
13	1	Metal Overhead Cart	1	0.60	0.60	1	2.00	2.00																		
14	1	Plastic Overhead Cart	1	0.40	0.40																					
15	1	Dalite/Beseler Overhead Projector	1	0.05	0.05																					
16	1	Stainless Steel cart	1	1.00	1.00	1	3.00	3.00																		
17	1	Metal file cabinet 4 drawer	1	1.00	1.00	1	2.00	2.00																		
18	1	Sony 2MP Digital Camera	1	0.05	0.05																					
19	1	Sony 2MP Digital Camera	1	0.05	0.05																					
20	1	Sony 2MP Digital Camera	1	0.05	0.05																					
21	1	Sony 2MP Digital Camera	1	0.05	0.05																					
22	1	Sony Video Cam	1	0.05	0.05																					
23	1	Eiki overhead projector	1	0.05	0.05																					
24	1	Laminator	1	0.50	0.50							1	10.00	10.00												
25	1	DVD---LG	1	0.10	0.10																					
26	1	DVD---Magavox	1	0.10	0.10																					
27	4	Overhead Projectors	4	0.05	0.20																					
28	3	Portable Cassette Players	3	0.05	0.15																					
29	1	Computer on Wheels Monitor	1	0.15	0.15																					
30	1	Scanner---Epson 2480 Photo	1	0.05	0.05																					
31	1	Zenith TV																								
32	1	TV cart	1	0.60	0.60																					
33	1	Copier---Canon 3305	1	0.05	Rejected 0.05																					
34	1	Smart board	1	1.00	1.00																					
35	1	Ellison Dye cut	1	3.00	3.00																					
36	1	Cassette combo	1	0.05	0.05																					
37	1	Printer---HP	1	0.05	0.05																					
38	2	Johnsons-cleaning solution centers	2	0.50	1.00																					
39	10	Overhead Projectors	10	0.05	0.50																					
40	5	Zenith Tv																								
41	1	Panasonic TV																								
42	1	Panasonic VHS--Video Recorder	1	0.05	0.05							1	5.00	5.00												
43	1	Smart board	1	1.00	1.00																					
44	1	Panasonic VHS--video recorders	1	0.05	0.05																					
45	1	Fax Machine	1	0.05	0.05																					
46	4	4 Drawer File Cabinets	(Quantity Divided) 2	1.00	2.00	(Quantity Divided) 2	1.00	2.00																		

**THE KENTON COUNTY SCHOOL DISTRICT  
SURPLUS EQUIPMENT DISPOSITION**

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			(Quantity Divided) 1			(Quantity Divided) 1																				
47	2	4 Drawer File Cabinets	1	1.00	1.00	1	1.00	1.00																		
48	1	2 Drawer File Cabinet	1	0.50	0.50	1	1.00	1.00																		
49	1	TV - Wall Mount	1	0.10	0.10																					
50	1	TV - Wall Mount	1	0.10	0.10																					
51	2	Zenith TV's																								
52	1	Zenith TV																								
53	3	Single Computer Carrel Tables	3	0.05	0.15																					
54	2	Double Computer Carrel Tables	2	0.10	0.20																					
55																										
56	4	Slanted Reading Tables	4	0.05	0.20																					
57	1	Rolling TV Cart	1	0.50	0.50																					
58	1	Reach-in Refrigerator	1	5.00	5.00	1	75.00	75.00													1	20.00	20.00			
59	1	3 Compartment Sink	1	5.00	5.00	1	150.00	150.00													1	25.00	25.00			
60	1	Steamer/Kettle	1	5.00	5.00	1	150.00	150.00													1	20.00	20.00			
61	1	Oven	1	3.00	3.00	1	100.00	100.00													1	20.00	20.00			
62	1	Oven	1	3.00	3.00	1	100.00	100.00													1	20.00	20.00			
63	1	Reach Thru Refrigerator	1	2.50	2.50	1	75.00	75.00													1	20.00	20.00			
64	1	Reach Thru Warmer	1	2.50	2.50	1	50.00	50.00													1	20.00	20.00			
65	1	Grill	1	3.00	3.00	1	75.00	75.00													1	15.00	15.00			
66	1	Deep Fryer	1	3.00	3.00	1	50.00	50.00													1	20.00	20.00			
67	1	Deep Fryer	1	3.00	3.00	1	50.00	50.00													1	20.00	20.00			
68	1	4 Door Reach In Refrigerator	1	5.00	5.00	1	75.00	75.00													1	20.00	20.00			
69	1	4 Door Reach In Refrigerator	1	5.00	5.00	1	50.00	50.00													1	20.00	20.00			
70	1	Vent Hood	1	5.00	5.00	1	50.00	50.00													1	25.00	25.00			
71	1	Serving Line	1	5.00	5.00	1	50.00	50.00													1	30.00	30.00			
72	10	Overhead Projectors	10	0.05	0.50																					
73	2	Carts of Analog Equipment	2	1.00	2.00																			2	3.00	6.00
74	3	Phillips TVs																3	10.00	30.00						
75	1	Zeneth tv																1	10.00	10.00						
76	6	Large TV Stands with Wheels	6	0.80	4.80													6	2.00	12.00						
77	150	Pre Algebra books																								
78	85	Algebra 1 books																								
79	120	Course 1 math books																								
80	73	Course 2 math books																								
81	1	TV wall mount	1	0.10	0.10																					
82	1	Nec TV																1	10.00	10.00						
83	16	Books, encyclopedia of religion																								
84	13	Pieces of classroom risers	13	0.10	1.30																					
85	1	Large paper cutter	1	1.00	1.00																					
86	1	Advance sweeper	1	3.00	3.00													1	3.00	3.00				1	5.00	5.00
87	1	Windsor Sweeper	1	3.00	3.00													(Decided by Coin Toss) 1	3.00	3.00				1	1.00	1.00
88	1	Carpet Extractor	1	2.50	2.50													1	4.00	4.00				1	1.00	1.00
89	1	Carpet Extractor	1	2.50	2.50																			1	1.00	1.00
90	3	Reading Tables	3	0.10	0.30																					
91	1	Wrangler 2016 Floor Machine	1	3.00	3.00																					
92	1	Kitchen Work Table	1	5.00	5.00	1	50.00	50.00																		
93	20	Plastic Chairs	20	0.05	1.00																					
94	27	Chairs	27	0.05	1.35																					
95	1	Atlas Stand	1	0.05	0.05																					
96	2	Rectangle Table	2	0.05	0.10																					
97	1	Overhead Projector - Sun Splash	1	0.05	0.05																					
98	1	Overhead Projector - Buhl	1	0.05	0.05																					

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99	1	Overhead Projector - EIKI 3850A	1	0.05	0.05																					
100	1	Overhead Projector - Travel graph	1	0.05	0.05																					
101	1	Overhead Projector - 3M 1092	1	0.05	0.05																					
102	1	Overhead Projector - Birdsell	1	0.05	0.05																					
103	1	Overhead Projector - Dry-Lam 1900	1	0.05	0.05																					
104	4	Overhead Projector Carts	4	0.50	2.00																					
105	1	25 in Zenith TV H2540DT																								
106	1	19 in Hitachi TV CT1943																								
107	1	Minuteman 200X Floor Scrubber-20inch, 24 v, DC 40 Amp.,	1	5.00	5.00																					
108	1	40 in Round Table																								
109	2	Baby High Chairs	2	0.10	0.20																					
110	1	Wheel Chair	1	1.00	1.00																					
111	1	LG Flat Screen	1	0.05	0.05							1	10.00	10.00												
112	1	LG Flat Screen	1	0.05	0.05							1	10.00	10.00												
113	1	Easy Lam-Laminator	1	0.50	0.50							2	10.00	20.00												
114	2	Rectangle Tables	2	0.05	0.10																					
115	2	Rectangle Tables	2	0.05	0.10																					
116	4	Wardrobe Cabinets	4	0.05	0.20																					
117	1	Library Index Card Cabinet	1	0.10	0.10																					
118	2	Library Book Shelves	2	0.10	0.20																					
119	2	Shelves	2	0.05	0.10	2	1.00	2.00																		
120	17	Overhead Projectors	17	0.05	0.85																					
121	2	Cassette Tape Recorders	2	0.05	0.10																					
122	1	27 inch Box TV																								