

**KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – January 6, 2014 – 7:00 P.M.
Sanitation Boardroom, 1045 Eaton Drive
Ft. Wright, KY 41017**

AGENDA

I. Call to Order

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

B. Moment of Silence and Pledge of Allegiance

II. Election of Officers – Board of Education

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

III. Recognition

SCHOOL BOARD RECOGNITION MONTH

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

C. Rigor – Relevance – Relationship

Presentation – CDIP Update by Malina Owens, Director of Secondary and Deneen Zimmerman, Director of Elementary

IV. Information

A. Monthly Reports

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

B. Personnel

PERSONNEL

CERTIFIED RESIGNATION:

Jack Fields	KCAIT/Teacher	Eff. 12/21/2013
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CLASSIFIED RECOMMENDATION:

Christopher Jordan	Hinsdale/Instructional Assistant	Eff. 01/06/2014
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CLASSIFIED RESIGNATIONS:

Jamie Butland	Twenhofel/Cafeteria Worker	Eff. 12/01/2013
Jennifer Lay	Transportation/Clerk	Eff. 11/26/2013
William Schmiade	Scott/Taylor Mill/Building Operations Support	Eff. 12/20/2013
Margaret Strange	Central Office/Clerk	Eff. 11/25/2013

CLASSIFIED RETIREMENTS:

Dan Bondick	Maintenance	Eff. 12/23/2013
Jim Clephane	Transportation/Bus Driver	Eff. 01/01/2014
Brenda Shaw	Summit View Elementary/Non Instructional Assistant & Instructional Assistant	Eff. 02/01/2014
Robert Wehr	Transportation/Bus Garage Supervisor	Eff. 06/01/2014

CLASSIFIED TERMINATIONS

Renee Hoskinds	Hinsdale/Cafeteria Worker	Eff.12/17/2013
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CERTIFIED CHANGE OF ASSIGNMENTS:

Heidi Schwarz	Fr: KCAIT/.5 Teacher for 187 days To: KCAIT/.5 Teacher for 187 days & Scott/.5 Teacher for 109 days	Eff. 12/02/2013
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CLASSIFIED CHANGE OF ASSIGNMENTS:

Dennis Caldwell	Fr: Transportation/Bus Driver 6.75 hours To: Transportation/Bus Driver 6 hours	Eff. 12/02/2013
Jay Drake	Fr: Transportation/Bus Driver 5.75 hours To: Transportation/Bus Driver 6 hours	Eff. 12/02/2013
David Hersh	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 11/25/2013
Donna Hunt	Fr: River Ridge/Cafeteria Worker 6 hours To: River Ridge/Cafeteria Worker 6.5 hours	Eff. 01/06/2013
Paul Koch	Fr: Transportation/Bus Driver 5 hours To: Transportation/Bus Driver 5.5 hours	Eff. 12/02/2013
Peggy Kreidenweis	Fr: Beechgrove/Instructional Assistant To: Beechgrove/Teacher 108 days	Eff. 12/03/2013
Pam Rakes	Fr: River Ridge/Cafeteria Worker 6 hours To: River Ridge/Cafeteria Worker 5 hours	Eff. 01/06/2014
Michael Supinger	Fr: Taylor Mill/Building Operations Support Supervisor To: Simon Kenton/Plant Manager	Eff. 12/23/2013
Gina Stephenson	Fr: River Ridge/Cafeteria Worker 6 hours To: River Ridge/Cafeteria Worker 6.5 hours	Eff. 01/06/2014

UNPAID ADMINISTRATIVE LEAVE:

Brandie Fisk	Transportation/Bus Driver	12/2/2013-12/20/2013 15 days
Renee Hoskinds	Hinsdale/Cafeteria Worker	11/15/2013, 11/18/2013-11/26/2013 11/28/2013; 12/2/2013-12/17/2013 21 days

LEAVES OF ABSENCE WITHOUT COMPENSATION

<u>STAFF MEMBER</u>	<u>SCHOOL/DEPT.</u>	<u>REASON</u>	<u>FROM</u>	<u>TO</u>
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Certified

Tracey Farrell	River Ridge/Teacher	Medical	1/6/2014-1/31/2014	20 days
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Classified

Beth Brueggeman	River Ridge/Inst. Assistant	Medical	12/20/2013; 1/6/2014-1/24/2014	16 days
Gary Burris	Transportation/Bus Driver	Personal	12/13/2013	1 day
Toni Gleason	Ryland/Cafeteria Worker	Personal	1/24, 1/27, 1/28 & 1/29/2014	
Rhonda Grimes	Piner/Instructional Assistant	Medical	1/6/2014-1/31/2014	20 days
Sam Hacker	Transportation/Bus Driver	Medical	1/10/2014-1/31/2014	16 days
Paula Klopfer	Simon Kenton/Bdg Oper Sup	Medical	1/6/2014-1/31/2014	20 days
Johanna Lute	Transportation/Driver	Medical	1/6/2014-1/31/2014	20 days
Stephen Summe	Transportation/Driver	Medical	1/6/2014-1/31/2014	20 days
Debbie Treller (rev.)	Ft. Wright/Cafeteria Manager	Personal	12/5/2013	1 day

Unpaid Days

Jennifer Clifton-Transportation/Bus Driver 11/19/2013-.5 day
 Regina Killion-Dixie/Instructional Assistant 11/21/2013-.75 days
 Kenny Rice-Simon Kenton/Building Operations Support 12/6/2013-.25 day
 Kelly Spencer-River Ridge/Instructional Assistant 12/4/2013-1 day
 Addison Welp-Scott/Teacher 12/2/2013 1 day
 Melissa Wright-Turkey Foot/Instructional Assistant 11/22/2013- day
 Kathy Zembrodt-Transportation/Bus Driver 11/21/2013-.75 day

Substitutes

Certified

Michele Davis
 Holly King
 Lauren Leming
 Nicole Rankin

Emergency

Elizabeth Krallman
 Amberly Leach
 Ryan Lovelace
 Jenna Schreiber
 Emily Schwaeble
 Judith Witsberger
 Jeanne Zimmerman

Classified

Mary Dickerson
 Tracy Hamm
 Amber Kruse
 Marsha McCormick

Transportation

Helen Cofer-At Will Sub Bus Monitor
 Tonya Knight-At Will Sub Bus Monitor

C. Elementary School Health Survey

Enc. 5

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

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

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

III. Public Input

IV. Consent Agenda

A. Approval of Board Minutes: Board Meeting - December 2, 2013 **Enc. 6**

B. Monthly Bills **Enc. 7**

C. Fundraisers

1. Fund-Raising Request– Caywood Elementary

Caywood would like permission to sell student artwork via the Artome Art Show on April 22, 2014. Proceeds will fund art materials for use in art class and art club.

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

2. Fund-Raising Request– Hinsdale Elementary

Hinsdale would like permission to have an Art Fair March 26, 2014. Proceeds will fund art supplies.

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

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Caywood Elementary PTA

Concession Stand during basketball games- Saturdays 11/16- 1/18/14, and weeknights the month of January.

Market Day- ongoing monthly orders

Spiritwear- ongoing sales

Sweetheart Dance- February, 2014 (date to be determined)

Read-a-Thon- March 2014

Carnival- End of year - May 2014

D. Field Trips

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

Scott requests permission for 30 students to travel to Louisville and Frankfort February 2-4, 2014 for the Kentucky Youth Assembly of Junior Statesmen of America. Supervision will be provided by staff and parents at a ratio of 1:6. Transportation will be via Kenton County bus. Meals will be provided by KY YMCA and the Claudia Sanders House. Lodging will be in the Crowne Plaza in

Louisville, KY. Cost per student is \$230, and is split between Scott JSA Fundraising and the students. Funds have been secured for indigent students.

2. Field Trip Request – Scott High School- Forensics Team

Scott requests permission for 14 students to travel to Lexington, KY January 11, 2014 for a forensics tournament at Lafayette High School. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation and meals are parent responsibility. There is no cost per student.

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

3. Field Trip Request – Piner Elementary- Archery Team

Piner requests permission for 24 students to travel to Berea, KY January 11, 2014 for an archery tournament at Madison Southern High School. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is a \$5 entry fee per student. Funds have been secured for indigent students.

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

4. Field Trip Request – Simon Kenton High School- Girls Track and Field

Simon Kenton requests permission for 35 students to travel to Lexington, KY February 1, 2014 for an indoor track & field meet at UK. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation is via Kenton County bus. Meals will be student packed or concession stand. There is no cost per student.

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

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

Twenhofel requests permission for 40 students to travel to Cynthiana, KY February 1, 2014 for an archery tournament at Harrison County Middle School. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility.

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

6. Field Trip Request – Woodland Middle School- Forensics Team

Woodland requests permission for 12 students to travel to Lexington, KY February 1, 2014 for a Forensics, Speech and Drama Invitational at UK. Supervision will be provided by staff and parents at a ratio of 1:2. 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- Archery Team

Turkey Foot requests permission for 30 students to travel to Cynthiana, KY February 1, 2014 for an archery tournament at Harrison County Middle School. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. Cost per student is \$5. Funds have been secured for indigent students.

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

8. Field Trip Request – Summit View Middle School- Archery Team

Summit View Middle requests permission for 24 students to travel to Cynthiana, KY February 1, 2014 for an archery tournament at Harrison County Middle School. Supervision will be provided by staff and parents at a ratio of 1:8. 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.

9. Field Trip Request – Simon Kenton High School- Chorus

Simon Kenton requests permission for 3 students to travel to Louisville, KY February 5-7, 2014 for the KMEA All State Chorus. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. Lodging will be in the Hyatt Regency Louisville. Cost per student is \$200. Funds have been secured for indigent students.

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

10. Field Trip Request – Turkey Foot Middle School- Chorus

Turkey Foot requests permission for up to 15 students to travel to Louisville, KY February 5-6, 2014 for the All-State Choir. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. Students will audition for the opportunity to perform. Cost per student is \$45. Funds have been secured for indigent students.

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

11. Field Trip Request – Ft. Wright Elementary School- Chorus

Ft. Wright requests permission for 1 student to travel to Louisville, KY February 5-6, 2014 for the Kentucky Children's Chorus Rehearsal. Supervision will be provided by staff and parents at a ratio of 2:1. Transportation, meals and lodging are parent responsibility. Cost per student is \$45.

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

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

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

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

13. Field Trip Request – Simon Kenton High School- Honors Band

Simon Kenton requests permission for students to travel to Morehead, KY February 13-15, 2014 for Morehead State University Honors Band. This is a qualifying event, and the nominated students will be notified by 1-30-14. Supervision will be provided by staff and parents. Transportation and meals are parent responsibility. Lodging will be in the Comfort Inn

and Suites, 2650 Kentucky 801, Morehead, KY. Cost per student is \$100. Funds have been secured for indigent students.

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

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

Scott requests permission for 30 students to travel to Washington, D.C. February 14-16, 2014 for the Winter Congress of Junior Statesmen of America. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via Ohio River Valley Junior Statesmen of America. Lodging will be in the Double Tree Hotel and Pentagon Mall. Meals will be in hotel and at the adjacent Pentagon Mall. Cost per student is \$295, and is split between Scott JSA Fundraising and the students. Funds have been secured for indigent students. Assistant Principal, Carolyn Stewart will be the administrator on the trip.

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

15. Field Trip Request – Simon Kenton High School- Honors Band

Simon Kenton requests permission for students to travel to Richmond, KY February 20-22, 2014 for the Eastern Kentucky University Honors Band. This is a qualifying event, and the nominated students will be notified by 1-20-14. Supervision will be provided by staff and parents. Transportation and meals are parent responsibility. Lodging will be in the Holiday Inn Express, 1980 Colby Taylor Dr. Richmond, KY. Cost per student is \$120. Funds have been secured for indigent students.

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

16. Field Trip Request – Scott High School - Forensics Team

Scott requests permission for 14 students to travel to Lexington, KY February 20-22, 2014 for the state Speech and Drama Tournament at the Clarion Hotel. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. Lodging will be at the Clarion Hotel in Lexington. Cost per student is \$100. Funds have been secured for indigent students.

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

17. Field Trip Request – Project Ascent, Ascent Arts

Project Ascent requests permission for 20 students to travel to Lexington, KY February 25, 2014 for the state KAGE Conference at the Griffin Gate Marriott. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation is via Kenton County bus. Food Service will provide box lunches. There is no cost per student.

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

18. Field Trip Request –Woodland Middle School- Forensics Team

Woodland requests permission for 12 students to travel to Lexington, KY March 6-8, 2014 for a state Speech and Drama Tournament at the UK. Supervision will be provided by staff and parents

at a ratio of 1:2. Transportation and meals are parent responsibility. Lodging will be in the Clarion Hotel in Lexington. Cost per student is \$100. Funds have been secured for indigent students.

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

19. Field Trip Request – Scott High School- Forensics Team

Scott requests permission for 14 students to travel to Lexington, KY March 14-15, 2014 for a state Speech and Drama Tournament at UK. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation and meals are parent responsibility. Lodging is yet to be determined. Cost per student is \$100. Funds have been secured for indigent students. Exact number of students will be determined by pre qualifying tournament on February 8.

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

20. Field Trip Request – Academies of Innovation and Technology- HPPT and STEM

The Academies request permission for 36 students to travel to Georgetown, KY March 19, 2014 for a manufacturing tour of Toyota Motor Manufacturing. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation is via Kenton County bus, lunch stop at McDonalds in Georgetown. There is no cost per student.

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

21. Field Trip Request – Academies of Innovation and Technology- Engineering and STEM

The Academies request permission for 45 students to travel to Georgetown, KY March 20, 2014 for a manufacturing tour of Toyota Motor Manufacturing. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Kenton County bus, lunch stop at McDonalds in Georgetown. There is no cost per student.

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

22. Field Trip Request –Woodland Middle School- Forensics Team

Woodland requests permission for up to 12 students to travel to Lexington, KY March 28-29, 2014 for a state Speech and Drama Tournament at UK. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. Lodging is to be determined. This is a qualifying event, with the prequalifying tournament to be on 2/8/14. Cost per student is \$100. Funds have been secured for indigent students.

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

E. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*12/3-6/13	Paris Island, SC	Chris Fossett	SK	Yes	SK PD
1/10/2014	Sheperdsville, KY	Terri Erwin	CO	No	Nutrition Svcs
1/10/2014	Sheperdsville, KY	Elizabeth Menke	CO	No	Nutrition Svcs
1/14/2014	Frankfort, KY	Jenny Miller-Horn	CO	No	IDEA

1/14-17/14	Loveland, CO	Richard Kowalewski	DX	Yes	Gates
1/14-17/14	Loveland, CO	Shannon Henson	SC	Yes	Gates
1/14-17/14	Loveland, CO	Amanda Minnick	WD	Yes	Gates
1/14-17/14	Loveland, CO	Kristy Craven	WD	Yes	Gates
1/14-17/14	Loveland, CO	Rosalind Koop	WD	Yes	Gates
1/14-17/14	Loveland, CO	Melissa Henderson	WD	Yes	Gates
1/14-17/14	Loveland, CO	Amy Eads	SC	Yes	Gates
1/14-17/14	Loveland, CO	Stephanie Schneider	SK	Yes	Gates
1/14-17/14	Loveland, CO	Jessica Murray	TW	Yes	Gates
1/14-17/14	Loveland, CO	Gary McCormick	CO	No	Gates
1/14-17/14	Loveland, CO	Kevin Stinson	CO	No	Gates
1/28-30/14	Shelbyville, KY	Jenny Miller-Horn	CO	No	IDEA
1/31-2/2/14	Louisville, KY	Bill Culbertson	CO	No	Board Funds
1/31-2/2/14	Louisville, KY	Jesica Jehn	CO	No	Board Funds
1/31-2/2/14	Louisville, KY	Tamara Miano	CO	No	Board Funds
1/31-2/2/14	Louisville, KY	Carl Wicklund	CO	No	Board Funds
1/31-2/2/14	Louisville, KY	Karen Collins	CO	No	Board Funds
1/31-2/2/14	Louisville, KY	Terri Cox-Cruey	CO	No	Board Funds
2/5-7/14	Louisville, KY	Becky Morrison	FW	Yes	FW Activity Fund
2/5-7/14	Louisville, KY	Josh Huff	DX	Yes	DX PD
2/5-7/14	Louisville, KY	Alison Peeno	TF	Yes	TF Activity Fund
2/5-7/14	Louisville, KY	Sherry Clark	TW	Yes	TW Chorus Acct.
2/7/2014	Louisville, KY	Jana Bromley	TF	Yes	TF PD
2/20-22/14	Lexington, KY	Daniel Hooper	DX	Yes	DX PD
2/23-25/14	Lexington, KY	Jane Bush	CO	No	Gifted/Talented
3/5-7/14	Louisville, KY	Ed Bonhaus	CO	No	District PD
3/5-7/14	Louisville, KY	Vicki Fields	CO	No	District PD
3/10-11/14	Lexington, KY	Jessica Blust	WT	Yes	WT PD
3/10-14/14	Lexington, KY	Kim Laughlin	KE	Yes	KE PD
3/10-14/14	Lexington, KY	Georgana Richman	KE	Yes	KE PD

F. Grants

The *Office of Next Generation Learners* issued an RFA for the “*Kentucky Read to Achieve: Reading Diagnostic and Intervention Grant*.” This program is established in KRS 158.792, under the intent that elementary schools provide *diagnostic reading assessments and intervention services* for those students who need them in order to learn to read at the proficient level. This grant provides funding for local schools to offer intervention services for struggling readers in the primary program (K-3). Funds will be provided in the amount of \$48,500 for each of two years with the possibility of a continuation year for successful programs. All KCSD elementary schools are eligible and currently considering application. The grant submission deadline is Feb 3, 2014. Awards will be released March 24, 2014.

V. DISCUSSION AND ACTION:

1. Board Meeting Calendar for 2014-2015

<u>TIME</u>	<u>AGENDA ITEMS DEADLINE</u>
July 7, 2014	7:00 P.M.
August 4, 2014	7:00 P.M.
*September 8, 2014	7:00 P.M.
October 6, 2014	7:00 P.M.
November 3, 2014	7:00 P.M.
December 1, 2014	7:00 P.M.
*January 12, 2015	7:00 P.M.
February 2, 2015	7:00 P.M.
March 2, 2015	7:00 P.M.
*April 13, 2015	7:00 P.M.
May 4, 2015	7:00 P.M.
June 1, 2015	7:00 P.M.

Recommendation: It is recommended that the Board approved the Board Meeting Calendar 2014-2015.

2. Bid Award for Twenhofel/South Bus Lot – BG -14-040

Enc. 8

On December 13, 2013 bids were received from four contractors for construction of the Twenhofel/South Bus Lot. After review of the bid tabulation in concert with the budget for this project, it is recommended that the Base Bid of \$529,000.00 and Alternate 3 with a deduct of \$39,200.00 be accepted for a total contract price of \$489,800.00 as offered by Len Riegler Blacktop. The bid tabulation and recommendation by CMTA Engineering Consultants is enclosed.

Recommendation: It is recommended that the Kenton County Board of Education approve the base bid and alternate three for a total of \$489,800.00 for the Twenhofel/South Bus Lot as submitted by Len Riegler Blacktop contingent on Kentucky Department of Education approval.

3. Revised BG-1 Application for Twenhofel/South Bus Lot – BG - 14-040

Enc. 9

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-14-040 application for the Twenhofel/South Bus Lot contingent on Kentucky Department of Education approval.

4. 2014-15 Draft Budget

Enc. 10

A first draft of the 2014-15 Budget is presented for review by the members of the Board of Education.

The 2014-15 Draft Budget is the first budget estimate for the next fiscal year and includes preliminary amounts for the General, Capital Outlay, Building, Debt Service and Food Service Funds. As the earliest estimate for next fiscal year, it was compiled by projecting the receipts and expenses for the current year (2013-14) and then adjusting for the following considerations.

1. The 2014-15 General Fund beginning balance has been estimated at approximately \$10.3 million. This estimate assumes 2014 SEEK (with growth adjustment) and local tax revenues are collected as estimated.
2. 2014-15 General Fund budgeted receipts of \$88.5 million is slightly lower than the \$88.6 million budgeted for 2013-14. No new revenue sources or increases have been identified or included. Total General Fund revenue is estimated at \$98.8 million. General Fund budgeted expenditures (excluding contingency) total \$95.8 million. The General Fund Budget for 2014-15 reflects a contingency of approximately \$3.0 million representing 3.0% of projected total fund expenditures
3. This budget assumes all current employees will be employed next year and therefore eligible for a wage step increase at the next experience level shown on our current wage and salary scales. This increase is approximately 1.5% of current wage levels and a conservative estimate reflects an increase in the General Fund of approximately \$1 million for the certified and classified staff. This experience step increase is included in this budget. No other wage increases have been included.
4. Related to personnel, the district's contribution rate for KTRS retirement will increase to 2.25% from the current rate of 1.5%. This benefit increase adds approximately \$400,000 to General Fund pension contribution expense in a single year. The rate will increase another .75% to 3.0% in fiscal year 2015-16.
5. The Food Service preliminary budget reflects a 1.5% salary step increase. No other cost increases are included in the preliminary budget.
6. Capital Outlay and Building Fund receipts are projected at current 2014 levels and dedicated to debt service, facilities improvement projects and some operating costs. Debt Service Fund has been updated to reflect bond interest and principal payments on current debt per the payment schedules for 2014-15.
7. The Special Revenue and Construction Funds are not included in this draft budget. Grant allocation projections will be available for inclusion in the May Tentative budget.

This is the first budget projection for FY 2014-2015. Additional analysis of revenues and operations will occur to identify additional cost saving alternatives. The Tentative Budget will provide a closer estimate of fund balances, revenues, salary costs and expenditures. No action is required by the Board. This item is located in this section of the agenda for discussion.

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 4 - 18 Days of Instruction
November 4, 2013 - December 3, 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	95	129	89	89	95	109	606	646	96.4	389.0
Caywood	48	105	117	90	106	117	124	659	707	96.8	248.5
Ft. Wright	0	82	84	80	84	80	81	491	491	97.2	381.5
Hinsdale	0	120	115	103	111	93	113	655	655	98.3	203.5
Kenton	35	108	107	106	102	120	111	654	689	96.7	386.5
Piner	18	43	73	47	56	50	68	337	355	97.4	160.0
River Ridge	124	163	160	158	163	180	165	989	1113	96.9	546.5
Ryland Heights	30	85	106	99	98	98	89	575	605	97.2	288.0
Summit View El	37	92	124	117	130	130	139	732	769	97.1	381.0
Taylor Mill	38	102	90	115	112	103	90	612	650	97.3	294.5
Whites Tower	31	79	90	77	79	88	86	499	530	96.4	325.0
Total	401	1074	1195	1081	1130	1154	1175	6809	7210		
<u>School</u>				<u>6</u>	<u>7</u>	<u>8</u>					
Summit View M				262	217	255		734	734	95.5	589.5
Turkey Foot				348	350	368		1066	1066	96.6	657.5
Twenhofel				262	301	259		822	822	96.5	523.5
Woodland				243	242	251		736	736	95.7	565.5
Total				1115	1110	1133		3358	3358		
<u>School</u>				<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>				
Dixie Heights				392	355	372	295	1414	1414	95.2	1230.5
Scott				263	235	240	210	948	948	94.6	910.2
Simon Kenton				447	442	407	395	1691	1691	94.8	1585.5
Total				1102	1032	1019	900	4053	4053		
<u>School</u>											
North Key								11	11	100.0	0.0
NKYDC								34	34	100.0	0.0
Total								45	45		
Total fourth month membership								14265	14666	96.2	9666.24

The total membership of the Kenton County Schools at the close of the fourth month was 14666. Enrollment is divided into 401 preschool, 6809 elementary, 6809 middle school, 3358 high school 4053, and 45 in special programs.

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

<u>School Year</u>	<u>*Membership</u>		<u>Percentage of Attendance</u>	
	W/Pre	WO/Pre		
2008-09	14047	13471	95.2	FTE (Full Time Equivalency)
2009-10	14428	13891	95.4	FTE (Full Time Equivalency)
2010-11	14603	14106	95.5	
2011-12	14716	14248	95.8	
2012-13	14251	14726	96.3	
2013-14	14666	14265	96.2	

Kenton County School District

Board Meeting
December 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	8,377	5,286	3,091	36.9%	\$ 171,869	\$ 117,668	\$ 0.06	\$ 54,201	31.5%
November 2013									
December 2013									
January 2014									
February 2014									
March 2014									
April 2014									
May 2014									
June 2014									
Total Year To-									
Date	37,680	19,932	17,748	47.1%	\$ 945,065	\$ 562,374	\$ 0.31	\$ 382,691	40.5%

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	1,102	953	149	13.5%	\$ 30,530	\$ 25,014	\$ 0.06	\$ 5,517	\$ 0.08	18.1%
CAYWOOD ELEMENTARY	927	776	151	16.3%	\$ 25,111	\$ 21,035	\$ 0.05	\$ 4,076	\$ 0.05	16.2%
DIXIE HEIGHTS HIGH SCHOOL	7,796	2,219	5,577	71.5%	\$ 177,427	\$ 66,031	\$ 0.09	\$ 111,396	\$ 0.59	62.8%
FT WRIGHT ELEMENTARY SCHOOL	958	715	243	25.4%	\$ 27,159	\$ 20,520	\$ 0.09	\$ 6,639	\$ 0.13	24.4%
HINSDALE ELEMENTARY SCHOOL	1,177	991	186	15.8%	\$ 27,882	\$ 24,169	\$ 0.09	\$ 3,712	\$ 0.07	13.3%
KENTON ELEMENTARY	1,911	990	921	48.2%	\$ 49,621	\$ 27,291	\$ 0.08	\$ 22,330	\$ 0.31	45.0%
PINER ELEMENTARY*	710	628	82	11.5%	\$ 14,649	\$ 20,029	\$ 0.11	\$ (5,380)	\$ (0.12)	-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	668	627	41	6.1%	\$ 16,296	\$ 16,165	\$ 0.07	\$ 131	\$ 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	7,865	2,883	4,982	63.3%	\$ 203,665	\$ 88,870	\$ 0.07	\$ 114,795	\$ 0.53	56.4%
SUMMIT VIEW CAMPUS	4,933	2,905	2,028	41.1%	\$ 125,184	\$ 81,167	\$ 0.06	\$ 44,017	\$ 0.20	35.2%
TAYLOR MILL ELEMENTARY	2,390	774	1,616	67.6%	\$ 52,406	\$ 23,253	\$ 0.07	\$ 29,154	\$ 0.39	55.6%
TURKEY FOOT MIDDLE SCHOOL	932	712	220	23.6%	\$ 20,097	\$ 17,283	\$ 0.03	\$ 2,814	\$ 0.02	14.0%
TWENHOFEL MIDDLE SCHOOL	1,070	622	448	41.9%	\$ 32,169	\$ 22,009	\$ 0.06	\$ 10,159	\$ 0.09	31.6%
WHITE'S TOWER ELEMENTARY	812	631	181	22.3%	\$ 22,208	\$ 17,091	\$ 0.07	\$ 5,117	\$ 0.10	23.0%
WOODLAND MIDDLE SCHOOL	1,776	1,160	616	34.7%	\$ 53,263	\$ 33,208	\$ 0.06	\$ 20,056	\$ 0.21	37.7%
Total Year To-Date	37,680	19,932	17,748	47.1%	\$ 945,065	\$ 562,374	\$ 0.31	\$ 382,691	\$ 0.16	40.5%

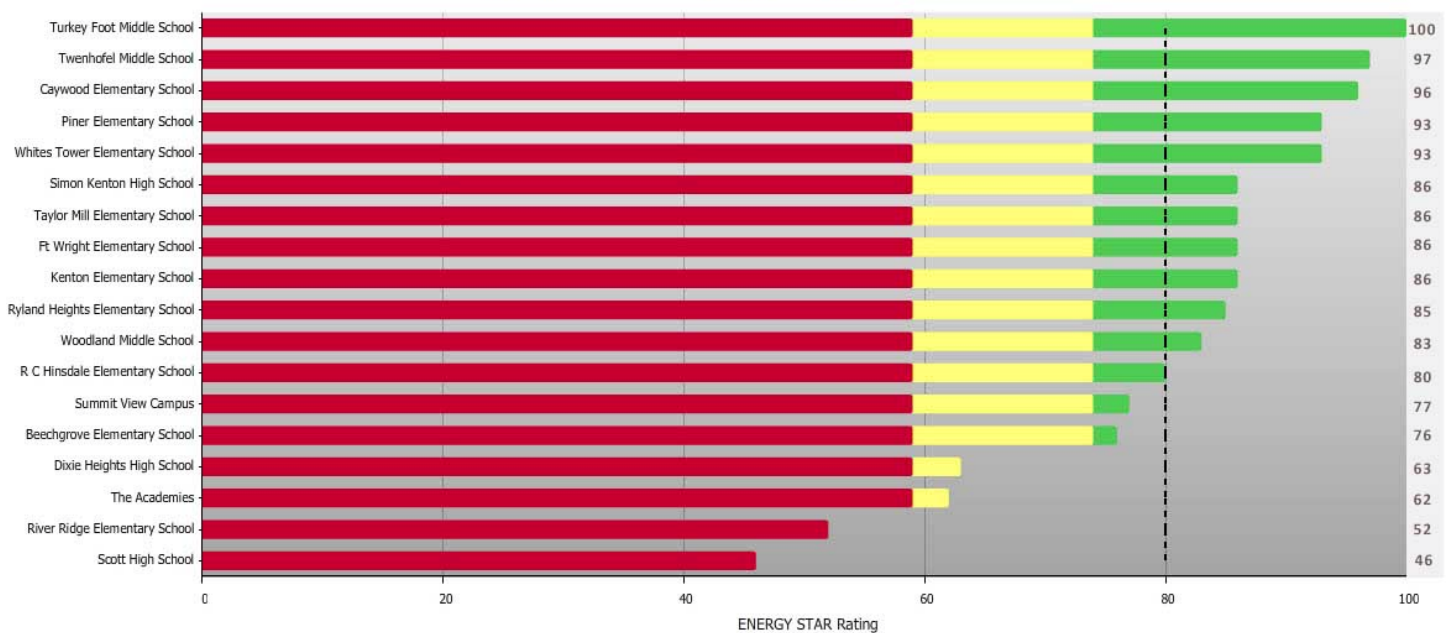
*Savings is effected by the inconsistent delivery of Propane.

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
Electricity (kWh)	3,128,453	6,569,751	574	443	76,392
Natural Gas (kBtu)	69,971	818,661	71	55	9,519
Totals		7,388,412	645	498	85,912

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 November 30, 2013

Beginning Balance - November 1, 2013 \$ 30,354,580.91

Receipts:

General Property Tax	\$ 23,265,049.73
Public Service Tax	206,529.88
General Property Delinquent Tax	34,937.26
Motor Vehicle Taxes	406,133.18
Utilities Tax	902,694.41
Omitted Property Tax	-
Tuition - Regular Program	2,608.47
Tuition - Summer Program	
Transfer Tuition	
Non Public School Transportation	\$96,570.34
Interest From Investments	13,024.37
Building Rentals	3,424.00
Bus Rentals	12,881.49
Student Fees	-
Other Local Receipts	858.44
Seek Program Funds	3,556,909.00
Vocational Transportation	
Other State Revenues	4,251.34
Revenue in Lieu of Tax	14,537.80
Federal Aid Through State	335,029.00
Transportation Reimbursements	
Other Reimbursements And Refunds	59,123.09
Transfers from Other Funds	

Total Receipts: \$ 28,914,561.80

Total Receipts plus Balance \$ 59,269,142.71

Disbursements 12,740,007.19

Ending Balance - November 30, 2013 \$ 46,529,135.52

Kenton County Board of Education

Available Funds - Comparison

November 30, 2013

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	\$29,757,916.87	\$9,510,121.21	\$663,404.94	\$39,931,443.02
Last Month	\$24,625,257.99	(\$2,411,385.76)	\$663,404.94	\$22,877,277.17
1 Year Ago	\$30,840,128.78	\$10,304,148.64	(\$520,988.78)	\$40,623,288.64
<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 - November 30, 2013

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	\$24,625,257.99	(\$2,411,385.76)	\$663,404.94	\$7,477,303.74
Receipts	\$16,583,097.80	\$12,331,464.00	\$0.00	\$0.00
Total	\$41,208,355.79	\$9,920,078.24	\$663,404.94	\$7,477,303.74
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$11,450,438.92	\$409,957.03	\$0.00	\$879,611.24
Available Funds	\$29,757,916.87	\$9,510,121.21	\$663,404.94	\$6,597,692.50
Cash/Investments	\$29,757,916.87	\$9,510,121.21	\$663,404.94	\$6,597,692.50
Int. this Mo.	\$13,024.37	\$0.00	\$0.00	\$0.00
Int. Y-T-D	\$17,352.72	\$0.00	\$0.00	\$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	\$41,161.92	\$7,020.96	\$9,258.52
Receipts	\$1.69	\$0.29	\$0.38
Transfers In	\$0.00	\$0.00	\$0.00
Total	\$41,163.61	\$7,021.25	\$9,258.90
Disbursements	\$0.00	\$0.00	\$0.00
Available Funds	\$41,163.61	\$7,021.25	\$9,258.90
Cash/Investments	\$41,163.61	\$7,021.25	\$9,258.90
Int. this Mo.	\$1.69	\$0.29	\$0.38
Int. Y-T-D	\$8.62	\$1.47	\$1.94

Kenton County Board of Education
Food Service

Financial Report

For the Month Ended November 30, 2013

Beginning Balance	\$ 338,637.98
<u>Receipts</u>	
Interest Income	\$ 19.80
Lunch - Reimbursable	165,737.70
Breakfast - Reimbursable	16,317.40
Lunch - Non-Reimbursable	13,379.40
Breakfast - Non-Reimbursable	278.10
A-La-Carte Sales	55,799.44
Restricted Fed Through State	355,364.84
Other Receipts	2,379.50
Summer Feeding Revenue	-
Miscellaneous Revenue	
Beginning Balance + Receipts	\$ 947,914.16
Disbursements	610,033.92
MUNIS Ending Balance	<u><u>\$ 337,880.24</u></u>

Kenton County Board of Education

Schedule of Investments

November 30, 2013

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	\$634,491.93	0.50%	N/A	N/A
FHLB	<u>\$3,000,000.00</u>	0.74%	5/8/2017	2/8/2013
TOTAL	<u><u>\$3,634,491.93</u></u>			

Kenton County Schools
Board Report - November, 2013

SCHOOL			BEGINNING			TOTAL				TOTAL	ENDING
			BALANCE			RECEIPTS			-	EXPENDITURES	BALANCE
				RECEIPTS	REIMBURSE-		LABOR	FOOD &	OTHER		
				FOR MEALS	MENT			MILK +			
	%F&R	ADP									
BEECHGROVE	60	653	\$20,062.85	\$8,745.82	\$20,672.60	\$29,418.42	\$18,064.10	\$12,482.11	\$1,939.88	\$32,486.09	\$16,995.18
CAYWOOD	54	620	\$28,377.46	\$8,693.96	\$20,797.88	\$29,491.84	\$14,378.20	\$10,768.32	\$1,671.55	\$26,818.07	\$31,051.23
DIXIE	36	969	\$34,304.21	\$26,955.10	\$26,256.36	\$53,211.46	\$26,974.71	\$29,449.60	\$3,675.14	\$60,099.45	\$27,416.22
FT. WRIGHT	50	507	\$20,614.94	\$7,960.42	\$15,696.42	\$23,656.84	\$10,063.56	\$9,785.68	\$1,790.55	\$21,639.79	\$22,631.99
R.C. HINSDALE	15	301	\$2,397.12	\$10,263.48	\$4,885.35	\$15,148.83	\$10,996.74	\$5,168.53	\$644.59	\$16,809.86	\$736.09
KENTON	33	437	\$2,819.86	\$10,818.34	\$10,623.87	\$21,442.21	\$12,829.21	\$6,404.54	\$1,494.98	\$20,728.73	\$3,533.34
PINER	51	400	\$8,411.08	\$5,123.25	\$11,925.43	\$17,048.68	\$9,728.34	\$6,491.35	\$3,200.60	\$19,420.29	\$6,039.47
RIVER RIDGE	55	931	\$33,885.05	\$12,824.75	\$29,793.04	\$42,617.79	\$18,638.84	\$18,289.56	\$2,391.64	\$39,320.04	\$37,182.80
RYLAND	38	368	\$5,815.09	\$7,241.89	\$10,188.95	\$17,430.84	\$10,983.70	\$8,160.96	\$1,394.07	\$20,538.73	\$2,707.20
SCOTT	38	664	\$28,855.50	\$20,671.75	\$17,206.16	\$37,877.91	\$19,360.79	\$24,505.39	\$2,898.11	\$46,764.29	\$19,969.12
SIMON KENTON	32	1002	\$30,531.06	\$37,861.28	\$24,213.40	\$62,074.68	\$26,581.92	\$34,192.76	\$3,722.49	\$64,497.17	\$28,108.57
SUMMIT VIEW	40	1061	\$45,045.94	\$22,153.55	\$30,500.96	\$52,654.51	\$31,000.85	\$21,968.38	\$3,955.85	\$56,925.08	\$40,775.37
TAYLOR MILL	40	526	\$8,347.10	\$10,025.50	\$14,504.71	\$24,530.21	\$12,451.71	\$9,959.54	\$3,077.94	\$25,489.19	\$7,388.12
TURKEYFOOT	40	767	\$36,581.90	\$17,846.23	\$22,430.92	\$40,277.15	\$18,704.85	\$16,040.77	\$2,285.37	\$37,030.99	\$39,828.06
TWENHOFEL	33	715	-\$47,929.64	\$22,121.66	\$17,865.23	\$39,986.89	\$18,778.77	\$17,733.14	\$2,588.39	\$39,100.30	-\$47,043.05
WHITE'S TOWER	49	438	\$15,263.01	\$6,576.95	\$13,664.00	\$20,240.95	\$12,777.78	\$7,227.69	\$1,118.84	\$21,124.31	\$14,379.65
WOODLAND	42	581	\$22,283.78	\$14,567.83	\$16,771.29	\$31,339.12	\$16,357.13	\$11,353.60	\$2,570.49	\$30,281.22	\$23,341.68
			\$295,666.31	\$250,451.76	\$307,996.57	\$558,448.33	\$288,671.20	\$249,981.92	\$40,420.48	\$579,073.60	\$275,041.04
										TOTAL	\$275,041.04

School

Beechgrove Elementary School

Score Card - Elementary School Health

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

School

JA Caywood Elementary**Score Card - Elementary School Health**

Only one box in each row should have a number (3, 2, 1, or 0).		Fully in Place (3)	Partially in Place (2)	Under Development (1)	Not in place (0)
1	150 minutes physical week		2		
2	Adequate teacher/student ratio	3			
3	Sequential physical education curriculum consistent with standards	3			
4	Health-related physical fitness	3			
5	Students active at least 50% of class time	3			
6	Teachers avoid practices that result in student inactivity	3			
7	Physical education is enjoyable	3			
8	Promote community physical activities	3			
9	Instruction for special health care needs	3			
10	Credentialed physical education teachers	3			
11	Professional development for teachers	3			
12	Physical education safety practices	3			
13	Playgrounds meet safety standards		2		
For each column, add up the numbers that are circled and enter the sum in this row.		33	4	0	0
		TOTAL POINTS: Add the four			37
		MODULE SCORE =			94.9%

Planning Question 1

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

STRENGTHS

- 1 1. Physical Education teacher has attended professional developments that are focused specifically on how to ensure that the curriculum
- 2 being taught in her class is consistent with the NASPE standards and the curriculum.
- 3 2. A new courtyard area was just completed on the grounds that will allow regular education teachers to take students outside for lessons.
- 4 3. The school/physical education department have an adequate amount of equipment for the students to use.

WEAKNESSES

- 1 Playground meets safety standards.
- 2 150 minutes physical a week

3

4

Planning Question 2

For each of the weaknesses identified above, list recommended actions to improve the school's scores.

- 1 Playground meets safety standards.

The district recently assessed the safety of the playground area and equipment and areas that need to be addressed are being fixed.

- 2 150 minutes physical a week

The school is short approximately 20 minutes per week, so a professional development is going to be offered in early 2014 to provide regular education teacher with ideas for quick activities that can be done either in the regular education classroom or in the newly opened outdoor courtyard.

3 0

4 0

School

Fort Wright Elementary

Score Card - Elementary School Health

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

School

R C Hinsdale Elementary

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

School

Kenton Elementary**Score Card - Elementary School Health**

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

School

Piner Elementary

Score Card - Elementary School Health

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

School

River Ridge Elementary

Score Card - Elementary School Health

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

Planning Question 1

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

STRENGTHS

1	
2	
3	
4	

WEAKNESSES

1	150 minutes of physical activity per week
2	
3	
4	

Planning Question 2

For each of the weaknesses identified above, list recommended actions to improve the school's scores.

1	150 minutes of physical activity per week
	Continue to evaluate the enrollment and master schedule each year to determine length of special area classes.
	Our special classes are now 40 minutes but we do have 20 minutes of vigorous and physical activity 20 minutes a day.
2	0
3	0
4	0

School

RYLAND HEIGHTS ELEMENTARY SCHOOL

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

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

School

Taylor Mill

Score Card - Elementary School Health

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

School

White's Tower Elementary

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

Planning Question 1

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

STRENGTHS

- 1 Our strengths include Credentialed physical education teacher that is very driven to have a quality physical education program.
- 2 Another strength for our program would be that we are very aware of standards and yet ensure that our students enjoy their PE program.
- 3 We have also been promoting family nights for the past two years at our school to promote physical health in our community.
- 4 We have added a morning running club to promote healthy lifestyles.

WEAKNESSES

- 1 We currently still only have 120 minutes of physical activity per week for all students during the school year.
- 2
- 3
- 4

Planning Question 2

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

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

*we could add exercise to our morning news program

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

2 0

3

4 0

**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 2nd day of December, 2013 with the following members present: Karen Collins, Bill Culbertson, Jesica Jehn and Tamara Miano.

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 Tamara Miano

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Mrs. Collins called for a moment of silence and

Mrs. Jehn led the Pledge of Allegiance.

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

RIGOR – RELEVANCE – RELATIONSHIPS

Presentation –Men's Chorus from Dixie Heights High School – led by Josh Huff

INFORMATION

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

Certified Recommendations

Classified Recommendations

Classified Resignations

Classified Retirements

Certified Change of Assignments

Classified Change of Assignments

Unpaid Administrative Leave

**Leaves of Absence without Compensation: Certified, Classified,
2013-2014 Supplemental Positions**

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meeting – November 4, 2013 Board Meeting; November 5, 2013 - Special Called Meeting; November 12, 2013 – Special Called Meeting

Monthly Bills

Bids (3)

External Support Booster Requests (1)

Field Trips (11)

Professional Travel

Grant Approvals (4)

DISCUSSION AND ACTION

1. Ms. Miano motioned that the Board approve the Consent Agenda. Mr. Culbertson seconded the motion. It was voted unanimously to approve the Consent Agenda.
2. Ms. Miano motioned that the Board accept the FY 2014 KETS Offer of Assistance in the amount of \$131,599.00 along with the required match of district funds. Mrs. Jehn seconded the motion and it was voted unanimously to accept the FY 2014 KETS Offer of Assistance in the amount of \$131,599.00 along with the required match of district funds.

Representatives from Mountjoy Chilton Medley LLC presented findings and were present to answer questions about the 2012-13 District Financial Audit.

3. Mr. Culbertson motioned that the Board 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. Ms. Miano seconded the motion and it was voted unanimously to 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. Ms. Miano motioned that the Board approve the revised BG-13-229 application for the Secure Entry Vestibules at various Kenton County Schools contingent on Kentucky Department of Education approval. Mrs. Jehn seconded the motion and it was voted unanimously to 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. Ms. Miano motioned that the Board accept the bids as listed on the Surplus Equipment List Bid Tabulation for a total of \$4,809.45 and authorize the proper disposal of all surplus items not sold through this process. Mr. Culbertson seconded the motion and it was voted unanimously to accept the bids as listed on the Surplus Equipment List Bid Tabulation for a total of \$4,809.45 and authorize the proper disposal of all surplus items not sold through this process.

6. Mr. Culbertson motioned that the Board approve the tuition increase for the 2014-2015 School Year to an annual rate of \$500.00. Ms. Miano seconded the motion and it was voted unanimously to approve the tuition increase for the 2014-2015 School Year to an annual rate of \$500.00.
7. Mrs. Jehn motioned that the Agenda be made a part of the official board minutes. Ms. Miano 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:

- PEAK Award given by KSBA for the KCAIT program. Mrs. Collins stated that this is the most prestigious award KSBA presents.
- Invitation to all board members to attend the KCAIT presentation during the month of December
- The 2013 OASIS - Outstanding Achievement in School Information Services Awards for:
 - Special Event – Single Event
 - News Releases
 - External Publications
 - Videos – PSAs/Short Subjects
- Meeting with Gabrielle Summe and Jeremy Deters about voter precinct lines
- Thank you from Greg Stumbo recognizing the Board Resolution for a call to action to restore funding for public education

STAFF
None

TEACHERS
None

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)

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

STUDENT EXPULSION

Mrs. Collins read the finding: That upon deliberation and with due consideration of all evidence and testimony, a student was found to have committed terroristic threatening which is a violation of the Code of Acceptable Behavior and Discipline, specifically item # 8001, and poses a threat to other students and school staff and could not be placed in a state-funded agency program. As a result of the finding the student will be expelled from Simon Kenton High School

with services, monitored by the Superintendent's designee for one calendar year. If sufficient progress is made and the Superintendent sees fit, she may enroll for the 2014-2015 school year.

9. It was moved by Mrs. Collins, seconded by Mrs. Jehn, and unanimously voted, based on the finding, a student was found to have committed terroristic threatening which is a violation of the Code of Acceptable Behavior and Discipline, specifically item # 8001, and poses a threat to other students and school staff and could not be placed in a state-funded agency program. As a result of the finding the student will be expelled from Simon Kenton High School with services, monitored by the Superintendent's designee for one calendar year. If sufficient progress is made and the Superintendent sees fit, she may enroll for the 2014-2015 school year.
10. Mrs. Jehn motioned for adjournment. Mr. Culbertson seconded the motion – meeting was adjourned.

Karen Collins, Chairperson

Vicki Fields, Secretary

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12/05/13

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	
00612-4 INVOICE: 00612/4	12/04/13			105722	P	12/05/13	0061087 0622	ELECTRICITY	11,356.96
00712-4 INVOICE: 00712/4	12/04/13			105722	P	12/05/13	0071087 0622	ELECTRICITY	19,528.75
00712-5 INVOICE: 00712/5	12/04/13			105722	P	12/05/13	0071087 0621	NATURAL GAS	695.70
00912-5 INVOICE: 00912/5	12/04/13			105722	P	12/05/13	0091087 0622	ELECTRICITY	60.06
00912-5 INVOICE: 00912/5	12/04/13			105722	P	12/05/13	0091087 0621	NATURAL GAS	49.14
02012-4 INVOICE: 02012/4	12/04/13			105722	P	12/05/13	0201087 0622	ELECTRICITY	4,204.86
02012-4 INVOICE: 02012/4	12/04/13			105722	P	12/05/13	0201087 0621	NATURAL GAS	268.40
04012-4 INVOICE: 04012/4	12/04/13			105722	P	12/05/13	0401087 0622	ELECTRICITY	15,671.07
04012-4A INVOICE: 04012/4A	12/04/13			105722	P	12/05/13	0401087 0622	ELECTRICITY	2,822.74
04012-5 INVOICE: 04012/5	12/04/13			105722	P	12/05/13	0401087 0621	NATURAL GAS	1,045.41
04512-4 INVOICE: 04512/4	12/04/13			105722	P	12/05/13	0451087 0622	ELECTRICITY	192.83
04512-4A INVOICE: 04512/4A	12/04/13			105722	P	12/05/13	0451087 0622	ELECTRICITY	5,289.66
04512-5 INVOICE: 04512/5	12/04/13			105722	P	12/05/13	0451087 0622	ELECTRICITY	373.18
04512-5 INVOICE: 04512/5	12/04/13			105722	P	12/05/13	0451087 0621	NATURAL GAS	1,008.97
05012-4 INVOICE: 05012/4	12/04/13			105722	P	12/05/13	0501087 0621	NATURAL GAS	1,231.43
05012-5 INVOICE: 05012/5	12/04/13			105722	P	12/05/13	0501087 0622	ELECTRICITY	5,925.92
06012-4 INVOICE: 06012/4	12/04/13			105722	P	12/05/13	0601087 0621	NATURAL GAS	529.50
06012-4A INVOICE: 06012/4A	12/04/13			105722	P	12/05/13	0601087 0622	ELECTRICITY	4,433.40
07012-4 INVOICE: 07012/4	12/04/13			105722	P	12/05/13	0701087 0622	ELECTRICITY	214.12
07012-4A INVOICE: 07012/4A	12/04/13			105722	P	12/05/13	0701087 0622	ELECTRICITY	3,280.04
08012-5 INVOICE: 08012/5	12/04/13			105722	P	12/05/13	0801087 0622	ELECTRICITY	2,873.67
09012-4 INVOICE: 09012/4	12/04/13			105722	P	12/05/13	0901087 0622	ELECTRICITY	1,383.03
09012-4A INVOICE: 09012/4A	12/04/13			105722	P	12/05/13	0901087 0622	ELECTRICITY	15.45
09012-4B INVOICE: 09012/4B	12/04/13			105722	P	12/05/13	0901087 0622	ELECTRICITY	1,297.08
09012-5 INVOICE: 09012/5	12/04/13			105722	P	12/05/13	0901087 0622	ELECTRICITY	2,215.38
09012-5A	12/04/13			105722	P	12/05/13	0901087 0622	ELECTRICITY	17,189.54

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 09012-5B	09012/5A	12/04/13							
	INVOICE: 09512-4	09012/5B	12/04/13		105722	P	12/05/13	0901087 0621	NATURAL GAS	1,341.52
	INVOICE: 09512-5	09512/4	12/04/13		105722	P	12/05/13	0951087 0622	ELECTRICITY	1,901.46
	INVOICE: 10012-4	09512/5	12/04/13		105722	P	12/05/13	0951087 0622	ELECTRICITY	152.35
	INVOICE: 10012-4A	10012/4	12/04/13		105722	P	12/05/13	1001087 0622	ELECTRICITY	4,128.10
	INVOICE: 10312-4	10012/4A	12/04/13		105722	P	12/05/13	1001087 0621	NATURAL GAS	1,248.92
	INVOICE: 10312-4	10312/4	12/04/13		105722	P	12/05/13	1031087 0622	ELECTRICITY	3,412.01
	INVOICE: 10512-4	10312/4	12/04/13		105722	P	12/05/13	1031087 0621	NATURAL GAS	179.58
	INVOICE: 10512-5	10512/4	12/04/13		105722	P	12/05/13	1051087 0622	ELECTRICITY	921.25
	INVOICE: 10512-5	10512/5	12/04/13		105722	P	12/05/13	1051087 0622	ELECTRICITY	6,513.84
	INVOICE: 10812-5	10512/5	12/04/13		105722	P	12/05/13	1051087 0621	NATURAL GAS	271.41
	INVOICE: 10812-5A	10812/5	12/04/13		105722	P	12/05/13	1081087 0622	ELECTRICITY	7,570.75
	INVOICE: 11012-5	10812/5A	12/04/13		105722	P	12/05/13	1081087 0621	NATURAL GAS	1,648.94
	INVOICE: 11012-5A	11012/5	12/04/13		105722	P	12/05/13	1101087 0622	ELECTRICITY	101.70
	INVOICE: 12012-4	11012/5A	12/04/13		105722	P	12/05/13	1101087 0622	ELECTRICITY	113.21
	INVOICE: 12012-5	12012/4	12/04/13		105722	P	12/05/13	1201087 0622	ELECTRICITY	38,703.54
	INVOICE: 49512-4	12012/5	12/04/13		105722	P	12/05/13	1201087 0622	ELECTRICITY	3,568.24
	INVOICE: 49512-4A	49512/4	12/04/13		105722	P	12/05/13	4951087 0621	NATURAL GAS	1,123.61
	INVOICE: 90112-5	49512/4A	12/04/13		105722	P	12/05/13	4951087 0622	ELECTRICITY	3,593.68
	INVOICE: 90112-5A	90112/5	12/04/13		105722	P	12/05/13	9011096 0622	ELECTRICITY	1,655.67
	INVOICE: 90112-5B	90112/5A	12/04/13		105722	P	12/05/13	9011096 0622	ELECTRICITY	776.23
	INVOICE: 90112-5C	90112/5B	12/04/13		105722	P	12/05/13	9011096 0622	ELECTRICITY	1,074.75
	INVOICE: 90312-5	90112/5C	12/04/13		105722	P	12/05/13	9011096 0622	ELECTRICITY	800.22
	INVOICE: 90312-5	90312/5	12/04/13		105722	P	12/05/13	9031087 0622	ELECTRICITY	1,960.02
	INVOICE: 90312-5	90312/5	12/04/13		105722	P	12/05/13	9031087 0621	NATURAL GAS	585.47

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KENTON COUNTY BOARD OF EDUCATION PAID WARRANT REPORT

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WARRANT: 12/05/13

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	693,547.98	YTD	INVOICED	882,165.54	YTD	PAID	188,617.56	
3691 FOLLETT SOFTWARE COMPANY 1075952 12/04/13 INVOICE: 1075952	14000247	105723	P	12/05/13	1081059	0610 7000	GENERAL SUPPLIES	1,030.61
VENDOR TOTALS	5,266.80	YTD	INVOICED	6,457.41	YTD	PAID	1,030.61	
14064 CARL JOSEPH HELLMANN III 11-13 12/04/13 INVOICE: 11/13		105724	P	12/05/13	0901960	0349	OTHER PROFESSIONAL SERVIC	748.80
VENDOR TOTALS	250.00	YTD	INVOICED	998.80	YTD	PAID	748.80	
7574 HILLSIDE MAINT SUPPLY 117258 12/04/13 INVOICE: 117258	14001113	105725	P	12/05/13	0051087	0610	GENERAL SUPPLIES	41.50
VENDOR TOTALS	809.90	YTD	INVOICED	851.40	YTD	PAID	41.50	
12149 LONG, CYNTHIA 12-4 12/04/13 INVOICE: 12/4		105726	P	12/05/13	0002121	0582 3374	TRAVEL - OUT OF DISTRICT	83.80
VENDOR TOTALS	907.20	YTD	INVOICED	991.00	YTD	PAID	83.80	
8600 NORTHERN KENTUCKY WATER SERVICE 06012-4 12/04/13 INVOICE: 06012/4		105727	P	12/05/13	0601087	0411	WATER/SEWAGE	716.86
08012-4 12/04/13 INVOICE: 08012/4		105727	P	12/05/13	0801087	0411	WATER/SEWAGE	318.91
10812-4 12/04/13 INVOICE: 10812/4		105727	P	12/05/13	1081087	0411	WATER/SEWAGE	1,697.42
11012-4 12/04/13 INVOICE: 11012/4		105727	P	12/05/13	1101087	0411	WATER/SEWAGE	40.18
12012-4 12/04/13 INVOICE: 12012/4		105727	P	12/05/13	1201087	0411	WATER/SEWAGE	2,150.96
12012-4A 12/04/13 INVOICE: 12012/4A		105727	P	12/05/13	1201087	0411	WATER/SEWAGE	2,701.21
12012-4B 12/04/13 INVOICE: 12012/4B		105727	P	12/05/13	1201087	0411	WATER/SEWAGE	55.21
12012-4C 12/04/13 INVOICE: 12012/4C		105727	P	12/05/13	1201087	0411	WATER/SEWAGE	895.94
VENDOR TOTALS	46,985.02	YTD	INVOICED	55,647.56	YTD	PAID	8,576.69	
228 OWEN ELECTRIC COOPERATIVE, INC. 00511-11 12/04/13 INVOICE: 00511/11		105728	P	12/05/13	0051087	0622	ELECTRICITY	138.32

12/05/2013 11:02
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12/05/13

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		27,470.04 YTD INVOICED			27,608.36 YTD PAID			138.32		
1966	PITNEY BOWES PURCHASE POWER	11-19	12/04/13		105729	P	12/05/13	0011075 0531	POSTAGE & PO BOX RENT	2,112.23
	INVOICE:	11/19								
VENDOR TOTALS		3,999.81 YTD INVOICED			6,112.04 YTD PAID			2,112.23		
230	SANITATION DISTRICT #1	06012-4	12/04/13		105730	P	12/05/13	0601087 0411	WATER/SEWAGE	423.36
	INVOICE:	06012/4								
	06012-4A	12/04/13			105730	P	12/05/13	0601087 0411	WATER/SEWAGE	904.50
	INVOICE:	06012/4A								
	10012-4	12/04/13			105730	P	12/05/13	1001087 0411	WATER/SEWAGE	4.80
	INVOICE:	10012/4								
	10812-4	12/04/13			105730	P	12/05/13	1081087 0411	WATER/SEWAGE	5,964.09
	INVOICE:	10812/4								
	12012-4	12/04/13			105730	P	12/05/13	1201087 0411	WATER/SEWAGE	3,622.35
	INVOICE:	12012/4								
	12012-4A	12/04/13			105730	P	12/05/13	1201087 0411	WATER/SEWAGE	40.14
	INVOICE:	12012/4A								
	12012-4B	12/04/13			105730	P	12/05/13	1201087 0411	WATER/SEWAGE	1,414.50
	INVOICE:	12012/4B								
VENDOR TOTALS		90,879.90 YTD INVOICED			103,253.64 YTD PAID			12,373.74		
2784	SCHOLASTIC CLASSROOM MAGAZINES	6980246	12/04/13	14000202	105731	P	12/05/13	1031118 0610 7000	GENERAL SUPPLIES	2,868.22
	INVOICE:	6980246								
	7265859	12/04/13		14001759	105731	P	12/05/13	4952121 0643 3104	SUPPLEMENTARY BKS/STUDY G	430.55
	INVOICE:	7265859								
VENDOR TOTALS		45,581.99 YTD INVOICED			48,880.76 YTD PAID			3,298.77		
13971	SCHOLASTIC EDUCATION NORTH REGION	7394114	12/04/13	14002167	105732	P	12/05/13	0002006 0643 3374C	SUPPLEMENTARY BKS/STUDY G	4,405.80
	INVOICE:	7394114								
	7440169	12/04/13		14002167	105732	P	12/05/13	0002006 0643 3374C	SUPPLEMENTARY BKS/STUDY G	4,626.09
	INVOICE:	7440169								
VENDOR TOTALS		138,877.50 YTD INVOICED			147,909.39 YTD PAID			9,031.89		
5092	SCHOLASTIC INC.	7144465	12/04/13	14000922	105733	P	12/05/13	0602121 0643 3104	SUPPLEMENTARY BKS/STUDY G	1,349.09
	INVOICE:	7144465								
VENDOR TOTALS		1,828.81 YTD INVOICED			3,177.90 YTD PAID			1,349.09		
7504	TOADVINE ENTERPRISES	1853	12/04/13	14001756	105734	P	12/05/13	0071134 0610	GENERAL SUPPLIES	2,604.00

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12/05/13

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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INVOICE: 1853

VENDOR TOTALS	.00 YTD INVOICED	2,604.00 YTD PAID	2,604.00
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14103 ZERHUSEN, MIKE			
11-13 12/04/13	105735 P 12/05/13	0901960 0349	OTHER PROFESSIONAL SERVIC 864.00
INVOICE: 11/13			

VENDOR TOTALS	1,225.00 YTD INVOICED	2,089.00 YTD PAID	864.00
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REPORT TOTALS	241,804.60
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	241,804.60

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

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 12/16/13
TO FISCAL 2014/06 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262	ART'S RENTAL EQUIPMENT 02-383385-06 INVOICE: 02-383385-06	12/13/13		14005033	105739	P	12/13/13	9201134 0442	EQUIPMENT & VEHICLE RENT	635.00
	VENDOR TOTALS			9,786.30 YTD INVOICED				9,786.30 YTD PAID		635.00
13845	AVANT COMMUNICATION AND TECHNOLOGY, LLC 340 INVOICE: 340	12/13/13		14001372	105740	P	12/13/13	1081134 0433	EQUIPMENT REPAIR & MAINT	667.50
	VENDOR TOTALS			2,340.00 YTD INVOICED				4,662.50 YTD PAID		667.50
10498	AYTES, JULIE 10-17-18 INVOICE: 10/17-18	12/13/13			105741	P	12/13/13	0202118 0580	1824H TRAVEL	268.03
	VENDOR TOTALS			268.03 YTD INVOICED				268.03 YTD PAID		268.03
14044	BIOZONE INTERNATIONAL 49442 INVOICE: 49442 49443 INVOICE: 49443	12/13/13		14002224	105742	P	12/13/13	9031138 0644	106X TEXTBOOKS	3,514.20
		12/13/13		14002224	105742	P	12/13/13	9031138 0644	106X TEXTBOOKS	898.50
	VENDOR TOTALS			4,412.70 YTD INVOICED				4,412.70 YTD PAID		4,412.70
1145	BULLOCK PEN WATER DISTRICT 07012-13 INVOICE: 07012/13	12/13/13			105743	P	12/13/13	0701087 0411	WATER/SEWAGE	426.72
	VENDOR TOTALS			1,382.19 YTD INVOICED				1,382.19 YTD PAID		426.72
227	DUKE ENERGY 00612-13 INVOICE: 00612/13	12/13/13			105744	P	12/13/13	0061087 0621	NATURAL GAS	3,296.33
	VENDOR TOTALS			885,461.87 YTD INVOICED				885,461.87 YTD PAID		3,296.33
12677	ETC PROLIANCE ENERGY LLC 201311-I-0 INVOICE: 201311-I-000366 201311-I-00 INVOICE: 201311-I-000367 201311-I-000 INVOICE: 201311-I-000365	12/13/13			105745	P	12/13/13	0901087 0621	NATURAL GAS	2,534.75
		12/13/13			105745	P	12/13/13	0071087 0621	NATURAL GAS	1,495.76
		12/13/13			105745	P	12/13/13	0401087 0621	NATURAL GAS	2,550.03
	VENDOR TOTALS			11,662.71 YTD INVOICED				12,427.31 YTD PAID		6,580.54
10786	FIFTH THIRD BANK 111840 INVOICE: 002364612283	11/06/13			105738	P	12/13/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	527.20

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12/16/13

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111841	11/09/13			105738	P	12/13/13	0052121 0580	3103 TRAVEL	369.01
INVOICE: 002372466347									
111842	11/16/13			105738	P	12/13/13	0011075 0582	TRAVEL - OUT OF DISTRICT	25.00
INVOICE: 002389523067									
111843	11/15/13			105738	P	12/13/13	1082104 0582	1254 TRAVEL - OUT OF DISTRICT	260.26
INVOICE: 002389523071									
111844	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	532.70
INVOICE: 002394779913									
111845	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	532.70
INVOICE: 002394779921									
111846	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	532.70
INVOICE: 002394779923									
111847	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	329.80
INVOICE: 002394779927									
111848	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	382.80
INVOICE: 002394779931									
111849	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	382.80
INVOICE: 002394779933									
111850	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	382.80
INVOICE: 002394779937									
111851	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	382.80
INVOICE: 002394779941									
111852	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	382.80
INVOICE: 002394779947									
111853	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	382.80
INVOICE: 002394779951									
111854	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	449.80
INVOICE: 002394779955									
111855	11/19/13			105738	P	12/13/13	0011075 0582	TRAVEL - OUT OF DISTRICT	25.00
INVOICE: 002397627893									
111856	11/20/13			105738	P	12/13/13	0011075 0582	TRAVEL - OUT OF DISTRICT	404.54
INVOICE: 002397627895									
111857	11/20/13			105738	P	12/13/13	0011075 0582	TRAVEL - OUT OF DISTRICT	404.54
INVOICE: 002397627897									
111858	11/20/13			105738	P	12/13/13	0011075 0582	TRAVEL - OUT OF DISTRICT	404.54
INVOICE: 002397627899									
111859	11/21/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	392.80
INVOICE: 002400987765									
111860	11/19/13			105738	P	12/13/13	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	-532.70
INVOICE: 002400987769									
111861	11/21/13			105738	P	12/13/13	1082104 0582	1254 TRAVEL - OUT OF DISTRICT	-7.00
INVOICE: 002405433251									
111862	11/26/13			105738	P	12/13/13	0011075 0582	TRAVEL - OUT OF DISTRICT	498.80
INVOICE: 002410967817									
111863	11/01/13			105737	P	12/13/13	1085101 0610	GENERAL SUPPLIES	49.50
INVOICE: 002356128689									
111864	11/01/13			105737	P	12/13/13	1055101 0610	GENERAL SUPPLIES	9.68
INVOICE: 002356128691									
111865	11/01/13			105737	P	12/13/13	1005101 0610	GENERAL SUPPLIES	214.65
INVOICE: 002356128693									
111866	11/02/13			105737	P	12/13/13	0025101 0532	TELEPHONE	14.99

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT
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WARRANT: 12/16/13
TO FISCAL 2014/06 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:	002356128695								
111867		11/04/13			105737	P	12/13/13	1205101 0610	GENERAL SUPPLIES	4.79
	INVOICE:	002358799035								
111868		11/05/13			105737	P	12/13/13	1035101 0610	GENERAL SUPPLIES	8.73
	INVOICE:	002361927875								
111869		11/06/13			105737	P	12/13/13	0905101 0610	GENERAL SUPPLIES	309.48
	INVOICE:	002364612319								
111870		11/06/13			105737	P	12/13/13	1005101 0610	GENERAL SUPPLIES	203.00
	INVOICE:	002364612323								
111871		11/08/13			105737	P	12/13/13	0025101 0630N	NON-PROGRAM FOOD	320.61
	INVOICE:	002372466395								
111872		11/07/13			105737	P	12/13/13	1055101 0610	GENERAL SUPPLIES	6.25
	INVOICE:	002372466399								
111873		11/08/13			105737	P	12/13/13	0705101 0610	GENERAL SUPPLIES	28.50
	INVOICE:	002372466401								
111874		11/12/13			105737	P	12/13/13	0025101 0610	GENERAL SUPPLIES	78.22
	INVOICE:	002377743289								
111875		11/12/13			105737	P	12/13/13	0605101 0610	GENERAL SUPPLIES	101.73
	INVOICE:	002377743291								
111876		11/12/13			105737	P	12/13/13	0085101 0610	GENERAL SUPPLIES	79.05
	INVOICE:	002377743293								
111877		11/12/13			105737	P	12/13/13	0905101 0610	GENERAL SUPPLIES	321.48
	INVOICE:	002377743295								
111878		11/12/13			105737	P	12/13/13	0085101 0610	GENERAL SUPPLIES	73.52
	INVOICE:	002377743297								
111879		11/13/13			105737	P	12/13/13	1055101 0610	GENERAL SUPPLIES	17.96
	INVOICE:	002380921251								
111880		11/13/13			105737	P	12/13/13	0905101 0610	GENERAL SUPPLIES	377.25
	INVOICE:	002380921255								
111881		11/14/13			105737	P	12/13/13	1055101 0610	GENERAL SUPPLIES	-17.96
	INVOICE:	002383888447								
111882		11/14/13			105737	P	12/13/13	1055101 0610	GENERAL SUPPLIES	-17.96
	INVOICE:	002383888449								
111883		11/14/13			105737	P	12/13/13	1085101 0610	GENERAL SUPPLIES	20.98
	INVOICE:	002383888451								
111884		11/15/13			105737	P	12/13/13	0505101 0630	FOOD	103.81
	INVOICE:	002389523099								
111885		11/15/13			105737	P	12/13/13	4955101 0610	GENERAL SUPPLIES	173.68
	INVOICE:	002389523101								
111886		11/15/13			105737	P	12/13/13	0605101 0610	GENERAL SUPPLIES	12.00
	INVOICE:	002389523105								
111887		11/15/13			105737	P	12/13/13	1085101 0610	GENERAL SUPPLIES	173.03
	INVOICE:	002389523107								
111888		11/15/13			105737	P	12/13/13	0905101 0610	GENERAL SUPPLIES	16.60
	INVOICE:	002389523111								
111889		11/15/13			105737	P	12/13/13	1085101 0610	GENERAL SUPPLIES	74.59
	INVOICE:	002389523113								
111890		11/18/13			105737	P	12/13/13	0805101 0630	FOOD	8.39
	INVOICE:	002392283871								
111891		11/18/13			105737	P	12/13/13	0605101 0610	GENERAL SUPPLIES	70.18
	INVOICE:	002392283877								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12/16/13

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111892	11/18/13			105737	P	12/13/13	1085101 0610	GENERAL SUPPLIES	64.90
INVOICE: 002392283881									
111893	11/21/13			105737	P	12/13/13	0025101 0610	GENERAL SUPPLIES	2.49
INVOICE: 002400987789									
111894	11/22/13			105737	P	12/13/13	0065101 0610	GENERAL SUPPLIES	20.50
INVOICE: 002405433275									
111895	11/25/13			105737	P	12/13/13	1005101 0610	GENERAL SUPPLIES	115.80
INVOICE: 002408801347									
111896	11/25/13			105737	P	12/13/13	1205101 0610	GENERAL SUPPLIES	88.02
INVOICE: 002408801349									
111897	11/26/13			105737	P	12/13/13	1085101 0610	GENERAL SUPPLIES	234.44
INVOICE: 002410967831									
111898	11/26/13			105737	P	12/13/13	0605101 0610	GENERAL SUPPLIES	17.00
INVOICE: 002410967833									
111899	11/26/13			105737	P	12/13/13	1005101 0610	GENERAL SUPPLIES	72.35
INVOICE: 002410967835									
111900	11/27/13			105737	P	12/13/13	1205101 0610	GENERAL SUPPLIES	11.49
INVOICE: 002414379141									
111903	11/12/13			105738	P	12/13/13	0011080 0581	TRAVEL - IN DISTRICT	-77.34
INVOICE: 3543 CORPORATE									
112529	10/30/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	21.00
INVOICE: 002351898661									
112530	10/31/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	41.66
INVOICE: 002351898663									
112531	10/31/13			105757	P	12/13/13	1201134 0610	GENERAL SUPPLIES	157.50
INVOICE: 002351898665									
112532	10/31/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	14.99
INVOICE: 002351898667									
112533	10/31/13			105757	P	12/13/13	0002121 0610	3374 GENERAL SUPPLIES	25.00
INVOICE: 002351898669									
112534	10/31/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	59.03
INVOICE: 002351898671									
112535	10/28/13			105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	428.00
INVOICE: 002351898673									
112536	10/28/13			105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	428.00
INVOICE: 002351898675									
112537	10/29/13			105757	P	12/13/13	0071134 0610	GENERAL SUPPLIES	61.00
INVOICE: 002351898677									
112538	10/29/13			105757	P	12/13/13	1001134 0610	GENERAL SUPPLIES	113.07
INVOICE: 002351898679									
112539	10/31/13			105757	P	12/13/13	0801134 0610	GENERAL SUPPLIES	10.86
INVOICE: 002351898681									
112540	10/31/13			105757	P	12/13/13	9031134 0610	GENERAL SUPPLIES	7.38
INVOICE: 002351898683									
112541	10/31/13			105757	P	12/13/13	0061134 0610	GENERAL SUPPLIES	38.70
INVOICE: 002351898685									
112542	11/02/13			105757	P	12/13/13	0001118 0610	014X GENERAL SUPPLIES	30.00
INVOICE: 002356128677									
112543	11/02/13			105757	P	12/13/13	0002121 0610	3374 GENERAL SUPPLIES	25.00
INVOICE: 002356128679									
112544	11/01/13			105757	P	12/13/13	0002121 0610	3374 GENERAL SUPPLIES	145.39

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12/16/13
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112570	11/05/13			105757	P	12/13/13	0061087 0532	TELEPHONE	482.21
	INVOICE: 002364612291									
	112571	11/05/13			105757	P	12/13/13	1031087 0532	TELEPHONE	149.05
	INVOICE: 002364612295									
	112572	11/05/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	16.28
	INVOICE: 002364612299									
	112573	11/05/13			105757	P	12/13/13	9031087 0532	TELEPHONE	156.55
	INVOICE: 002364612303									
	112574	11/06/13			105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	29.47
	INVOICE: 002364612307									
	112575	11/06/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	42.50
	INVOICE: 002364612311									
	112576	11/06/13			105757	P	12/13/13	0071134 0610	GENERAL SUPPLIES	10.42
	INVOICE: 002364612313									
	112577	11/06/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	6.07
	INVOICE: 002364612317									
	112578	11/06/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	9.48
	INVOICE: 002364612327									
	112579	11/06/13			105757	P	12/13/13	0051134 0610	GENERAL SUPPLIES	15.40
	INVOICE: 002367825879									
	112580	11/06/13			105757	P	12/13/13	9201134 0435	VEHICLE REPAIR & MAINT	13.50
	INVOICE: 002367825883									
	112581	11/07/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	343.30
	INVOICE: 002367825885									
	112582	11/07/13			105757	P	12/13/13	0901134 0610	GENERAL SUPPLIES	74.80
	INVOICE: 002367825889									
	112583	11/07/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	167.00
	INVOICE: 002367825893									
	112584	11/07/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	8.21
	INVOICE: 002367825895									
	112585	11/07/13			105757	P	12/13/13	1201134 0610	GENERAL SUPPLIES	171.96
	INVOICE: 002367825899									
	112586	11/06/13			105757	P	12/13/13	0071134 0610	GENERAL SUPPLIES	131.04
	INVOICE: 002367825903									
	112587	11/06/13			105757	P	12/13/13	0071134 0610	GENERAL SUPPLIES	65.97
	INVOICE: 002367825907									
	112588	11/06/13			105757	P	12/13/13	4951134 0610	GENERAL SUPPLIES	12.00
	INVOICE: 002367825911									
	112589	11/06/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	145.74
	INVOICE: 002367825913									
	112590	11/06/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	8.29
	INVOICE: 002367825917									
	112591	11/06/13			105757	P	12/13/13	4951134 0610	GENERAL SUPPLIES	160.00
	INVOICE: 002367825925									
	112592	11/07/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	11.50
	INVOICE: 002367825929									
	112593	11/07/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	89.82
	INVOICE: 002372466349									
	112594	11/08/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	73.31
	INVOICE: 002372466351									
	112595	11/08/13			105757	P	12/13/13	9201134 0731	MACHINERY/EQUIP (NONINSTR	141.95

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

PG 8
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WARRANT: 12/16/13

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112621	11/12/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	5.99
	INVOICE: 002377743299									
	112622	11/11/13			105757	P	12/13/13	1001134 0610	GENERAL SUPPLIES	11.50
	INVOICE: 002377743301									
	112623	11/13/13			105757	P	12/13/13	0001118 0646	006X TESTS	30.00
	INVOICE: 002380921241									
	112624	11/13/13			105757	P	12/13/13	1081134 0610	GENERAL SUPPLIES	14.20
	INVOICE: 002380921247									
	112625	11/13/13			105757	P	12/13/13	0701134 0610	GENERAL SUPPLIES	2.79
	INVOICE: 002380921249									
	112626	11/13/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	14.96
	INVOICE: 002380921259									
	112627	11/14/13			105757	P	12/13/13	0701134 0431	HVAC/ELECTRIC REPAIR & MA	861.88
	INVOICE: 002383888437									
	112628	11/14/13			105757	P	12/13/13	1081134 0610	GENERAL SUPPLIES	42.52
	INVOICE: 002383888441									
	112629	11/14/13			105757	P	12/13/13	1081134 0610	GENERAL SUPPLIES	42.88
	INVOICE: 002383888443									
	112630	11/14/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	13.50
	INVOICE: 002383888445									
	112631	11/14/13			105757	P	12/13/13	0701134 0610	GENERAL SUPPLIES	9.58
	INVOICE: 002383888453									
	112632	11/14/13			105757	P	12/13/13	0901134 0610	GENERAL SUPPLIES	76.50
	INVOICE: 002383888455									
	112633	11/14/13			105757	P	12/13/13	0901134 0610	GENERAL SUPPLIES	302.99
	INVOICE: 002383888457									
	112634	11/14/13			105757	P	12/13/13	1051134 0610	GENERAL SUPPLIES	96.46
	INVOICE: 002383888459									
	112635	11/14/13			105757	P	12/13/13	0081134 0610	GENERAL SUPPLIES	80.86
	INVOICE: 002383888463									
	112636	11/12/13			105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	443.00
	INVOICE: 002383888465									
	112637	11/14/13			105757	P	12/13/13	1051134 0610	GENERAL SUPPLIES	4.25
	INVOICE: 002383888467									
	112638	11/14/13			105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	25.57
	INVOICE: 002383888469									
	112639	11/14/13			105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	129.20
	INVOICE: 002383888471									
	112640	11/14/13			105757	P	12/13/13	0011087 0532	TELEPHONE	41.75
	INVOICE: 002389523073									
	112641	11/14/13			105757	P	12/13/13	0011087 0532	TELEPHONE	272.09
	INVOICE: 002389523077									
	112642	11/15/13			105757	P	12/13/13	0011087 0532	TELEPHONE	7,900.49
	INVOICE: 002389523079									
	112643	11/14/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	76.44
	INVOICE: 002389523083									
	112644	11/15/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE: 002389523085									
	112645	11/16/13			105757	P	12/13/13	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE: 002389523089									
	112646	11/16/13			105757	P	12/13/13	0002006 0643	1354 SUPPLEMENTARY BKS/STUDY G	63.43

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 12/16/13
TO FISCAL 2014/06 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112655	11/18/13			105757	P	12/13/13	1201134 0610	GENERAL SUPPLIES	25.56
	INVOICE: 002392283887									
	112656	11/18/13			105757	P	12/13/13	0701134 0610	GENERAL SUPPLIES	11.98
	INVOICE: 002392283891									
	112657	11/18/13			105757	P	12/13/13	0061134 0610	GENERAL SUPPLIES	19.47
	INVOICE: 002392283897									
	112658	11/18/13			105757	P	12/13/13	9201134 0435	VEHICLE REPAIR & MAINT	223.27
	INVOICE: 002394779959									
	112659	11/19/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	315.30
	INVOICE: 002394779963									
	112660	11/19/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	13.66
	INVOICE: 002394779965									
	112661	11/19/13			105757	P	12/13/13	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE: 002394779969									
	112662	11/19/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	53.01
	INVOICE: 002394779971									
	112663	11/19/13			105757	P	12/13/13	0801134 0610	GENERAL SUPPLIES	23.00
	INVOICE: 002394779973									
	112664	11/19/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	289.07
	INVOICE: 002394779975									
	112665	11/19/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	14.91
	INVOICE: 002394779977									
	112666	11/19/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	7.18
	INVOICE: 002394779979									
	112667	11/18/13			105757	P	12/13/13	0701134 0610	GENERAL SUPPLIES	61.20
	INVOICE: 002394779981									
	112668	11/18/13			105757	P	12/13/13	1051134 0610	GENERAL SUPPLIES	65.00
	INVOICE: 002394779983									
	112669	11/19/13			105757	P	12/13/13	4951134 0610	GENERAL SUPPLIES	17.23
	INVOICE: 002394779985									
	112670	11/20/13			105757	P	12/13/13	1001134 0610	GENERAL SUPPLIES	2.28
	INVOICE: 002397627901									
	112671	11/20/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	9.49
	INVOICE: 002397627903									
	112672	11/19/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	91.96
	INVOICE: 002397627905									
	112673	11/20/13			105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	9.08
	INVOICE: 002397627907									
	112674	11/19/13			105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	29.99
	INVOICE: 002397627909									
	112675	11/20/13			105757	P	12/13/13	0081134 0610	GENERAL SUPPLIES	135.41
	INVOICE: 002397627911									
	112676	11/20/13			105757	P	12/13/13	0011087 0532	TELEPHONE	89.28
	INVOICE: 002400987771									
	112677	11/20/13			105757	P	12/13/13	0451134 0610	GENERAL SUPPLIES	10.35
	INVOICE: 002400987775									
	112678	11/20/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	82.00
	INVOICE: 002400987777									
	112679	11/21/13			105757	P	12/13/13	1202142 0738	3484 INSTRUCTIONAL EQUIPMENT	1,182.94
	INVOICE: 002400987781									
	112680	11/21/13			105757	P	12/13/13	0701134 0610	GENERAL SUPPLIES	209.21

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KENTON COUNTY BOARD OF EDUCATION PAID WARRANT REPORT

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WARRANT: 12/16/13

TO FISCAL 2014/06 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:	002400987783								
112681	11/20/13				105757	P	12/13/13	0071134 0610	GENERAL SUPPLIES	52.53
	INVOICE:	002400987793								
112682	11/22/13				105757	P	12/13/13	1081134 0610	GENERAL SUPPLIES	59.98
	INVOICE:	002405433253								
112682	11/22/13				105757	P	12/13/13	0701134 0610	GENERAL SUPPLIES	59.98
	INVOICE:	002405433253								
112683	11/21/13				105757	P	12/13/13	1081134 0610	GENERAL SUPPLIES	12.50
	INVOICE:	002405433255								
112684	11/22/13				105757	P	12/13/13	1081134 0610	GENERAL SUPPLIES	115.21
	INVOICE:	002405433257								
112685	11/22/13				105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	133.00
	INVOICE:	002405433259								
112686	11/22/13				105757	P	12/13/13	0901134 0610	GENERAL SUPPLIES	70.58
	INVOICE:	002405433261								
112687	11/22/13				105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	26.34
	INVOICE:	002405433263								
112688	11/22/13				105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	32.58
	INVOICE:	002405433265								
112689	11/22/13				105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	40.66
	INVOICE:	002405433267								
112690	11/22/13				105757	P	12/13/13	0002121 0610	3374 GENERAL SUPPLIES	30.00
	INVOICE:	002405433269								
112691	11/24/13				105757	P	12/13/13	0002121 0610	3104 GENERAL SUPPLIES	14.99
	INVOICE:	002405433271								
112692	11/22/13				105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	909.52
	INVOICE:	002405433273								
112693	11/21/13				105757	P	12/13/13	1201134 0610	GENERAL SUPPLIES	134.88
	INVOICE:	002405433277								
112694	11/21/13				105757	P	12/13/13	1201134 0610	GENERAL SUPPLIES	17.71
	INVOICE:	002405433279								
112695	11/21/13				105757	P	12/13/13	0401134 0610	GENERAL SUPPLIES	24.31
	INVOICE:	002405433281								
112696	11/22/13				105757	P	12/13/13	9201134 0435	VEHICLE REPAIR & MAINT	70.70
	INVOICE:	002405433283								
112697	11/25/13				105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	342.20
	INVOICE:	002408801343								
112698	11/25/13				105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	54.48
	INVOICE:	002408801345								
112699	11/25/13				105757	P	12/13/13	9011134 0610	GENERAL SUPPLIES	22.84
	INVOICE:	002408801351								
112700	11/26/13				105757	P	12/13/13	0051134 0610	GENERAL SUPPLIES	55.00
	INVOICE:	002410967819								
112701	11/26/13				105757	P	12/13/13	4951134 0610	GENERAL SUPPLIES	113.57
	INVOICE:	002410967821								
112702	11/26/13				105757	P	12/13/13	0002121 0610	3374 GENERAL SUPPLIES	30.00

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12/16/13

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112705	11/26/13			105757	P	12/13/13	0801134 0610	GENERAL SUPPLIES	15.64
	INVOICE: 002410967829									
	112706	11/26/13			105757	P	12/13/13	4951134 0610	GENERAL SUPPLIES	315.30
	INVOICE: 002410967837									
	112707	11/25/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	179.95
	INVOICE: 002410967839									
	112708	11/27/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	76.44
	INVOICE: 002414378893									
	112709	11/26/13			105757	P	12/13/13	0801134 0610	GENERAL SUPPLIES	61.82
	INVOICE: 002414379075									
	112710	11/28/13			105757	P	12/13/13	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE: 002414379085									
	112711	11/26/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	7.50
	INVOICE: 002414379165									
	112712	11/25/13			105757	P	12/13/13	0601134 0610	GENERAL SUPPLIES	60.54
	INVOICE: 002414379171									
	112713	11/27/13			105757	P	12/13/13	1051134 0610	GENERAL SUPPLIES	92.36
	INVOICE: 002414379191									
VENDOR TOTALS				364,970.91 YTD INVOICED				364,841.10 YTD PAID		52,030.23
11308 GRAHAM, KATIE KAUFMAN										
10-17-18	12/13/13				105746	P	12/13/13	0202121 0580 3103 TRAVEL		268.03
INVOICE: 10/17-18										
VENDOR TOTALS				268.03 YTD INVOICED				268.03 YTD PAID		268.03
3743 KENTUCKY STATE TREASURER										
12-13	12/13/13				105747	P	12/13/13	0011099 0349 7001 OTHER PROFESSIONAL SERVIC		5,000.00
INVOICE: 12/13										
VENDOR TOTALS				15,000.00 YTD INVOICED				15,000.00 YTD PAID		5,000.00
10231 KWIK KOPY BUSINESS CENTER										
102827	12/13/13	14000702			105748	P	12/13/13	0011075 0610	GENERAL SUPPLIES	41.00
INVOICE: 102827										
VENDOR TOTALS				1,361.60 YTD INVOICED				1,361.60 YTD PAID		41.00
12449 MULLINS, WHITNEY ABBY										
10-17-18	12/13/13				105749	P	12/13/13	0202121 0580 3103 TRAVEL		357.53
INVOICE: 10/17-18										
VENDOR TOTALS				357.53 YTD INVOICED				357.53 YTD PAID		357.53
11828 NORTHERN KY WATER DISTRICT										
00612-13	12/13/13				105750	P	12/13/13	0061087 0411	WATER/SEWAGE	2,972.15
INVOICE: 00612/13										
VENDOR TOTALS				2,972.15 YTD INVOICED				2,972.15 YTD PAID		2,972.15

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12/16/13

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85240891	12/13/13		14004962	105753	P	12/13/13	0202121 0643 3104	SUPPLEMENTARY BKS/STUDY G	166.00
	INVOICE: 85240891									
	85240892	12/13/13		14004962	105753	P	12/13/13	0202121 0643 3104	SUPPLEMENTARY BKS/STUDY G	63.00
	INVOICE: 85240892									
	85240893	12/13/13		14004962	105753	P	12/13/13	0202121 0643 3104	SUPPLEMENTARY BKS/STUDY G	85.00
	INVOICE: 85240893									
	85240894	12/13/13		14004962	105753	P	12/13/13	0202121 0643 3104	SUPPLEMENTARY BKS/STUDY G	16.00
	INVOICE: 85240894									
VENDOR TOTALS				4,345.47	YTD INVOICED			4,345.47	YTD PAID	3,154.42
3098	SCHOLASTIC BOOK FAIRS									
	20148CI	12/13/13		14004960	105754	P	12/13/13	0202121 0643 3104	SUPPLEMENTARY BKS/STUDY G	364.05
	INVOICE: 20148CI									
	900583	12/13/13		14004960	105754	P	12/13/13	0202121 0643 3104	SUPPLEMENTARY BKS/STUDY G	188.32
	INVOICE: 900583									
VENDOR TOTALS				552.37	YTD INVOICED			552.37	YTD PAID	552.37
12089	SCHOLASTIC, INC.									
	85207983	12/13/13		14004959	105755	P	12/13/13	0202121 0643 3104	SUPPLEMENTARY BKS/STUDY G	600.00
	INVOICE: 85207983									
VENDOR TOTALS				8,784.70	YTD INVOICED			8,784.70	YTD PAID	600.00
1052	SCHOOL SPECIALTY/BECKLEY-CARDY									
	204500305613	12/13/13		13006694	105756	P	12/13/13	4951118 0610 7000	GENERAL SUPPLIES	755.21
	INVOICE: 204500305613									
VENDOR TOTALS				64,642.31	YTD INVOICED			64,642.31	YTD PAID	755.21
REPORT TOTALS										95,617.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	95,617.35

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



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 010414FS

TO FISCAL 2014/06 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				176,595.31 YTD INVOICED				176,595.31 YTD PAID		43,774.05
4571 CENTRAL JANITORIAL SUPPLY, INC.										
111508	11/18/13		14004381	105760	P	12/19/13	0605101	0610	GENERAL SUPPLIES	216.65
INVOICE:	60697									
VENDOR TOTALS				22,581.04 YTD INVOICED				23,363.66 YTD PAID		216.65
9660 CENTRAL POLY CORP										
111671	11/15/13		14004382	105761	P	12/19/13	0605101	0610	GENERAL SUPPLIES	204.00
INVOICE:	109544									
VENDOR TOTALS				12,754.54 YTD INVOICED				12,754.54 YTD PAID		204.00
9052 CENTRAL RESTAURANT PRODUCTS										
112826	12/11/13		14000949	105762	P	12/19/13	0205101	0610	GENERAL SUPPLIES	94.04
INVOICE:	11103488									
VENDOR TOTALS				4,761.48 YTD INVOICED				4,761.48 YTD PAID		94.04
13729 COCA-COLA REFRESHMENTS										
111376	11/21/13		14004139	105763	P	12/19/13	1035101	0630N	NON-PROGRAM FOOD	139.20
INVOICE:	1656093119									
111377	11/15/13		14003994	105763	P	12/19/13	1085101	0630N	NON-PROGRAM FOOD	357.12
INVOICE:	1646314604									
111378	11/15/13		14004242	105763	P	12/19/13	1205101	0630N	NON-PROGRAM FOOD	631.97
INVOICE:	1646314605									
111379	11/15/13		14004292	105763	P	12/19/13	0085101	0630N	NON-PROGRAM FOOD	462.00
INVOICE:	1646314618									
111442	11/19/13		14004352	105763	P	12/19/13	0405101	0630	FOOD	604.32
INVOICE:	1667000911									
111506	11/22/13		14004475	105763	P	12/19/13	1205101	0630N	NON-PROGRAM FOOD	1,052.78
INVOICE:	1646315107									
111507	11/22/13		14004328	105763	P	12/19/13	0905101	0630N	NON-PROGRAM FOOD	620.16
INVOICE:	1646315102									
111682	12/03/13		14004480	105763	P	12/19/13	0405101	0630N	NON-PROGRAM FOOD	782.40
INVOICE:	1646616912									
111688	12/05/13		14004485	105763	P	12/19/13	1035101	0630N	NON-PROGRAM FOOD	153.60
INVOICE:	1646315904									
111702	12/06/13		14004686	105763	P	12/19/13	1205101	0630N	NON-PROGRAM FOOD	576.68
INVOICE:	1646617111									
111755	12/06/13		14004486	105763	P	12/19/13	1085101	0630N	NON-PROGRAM FOOD	239.04
INVOICE:	1646617112									
111839	12/06/13		14004668	105763	P	12/19/13	0905101	0630N	NON-PROGRAM FOOD	1,064.40
INVOICE:	1646316008									
112723	12/06/13		14004690	105763	P	12/19/13	1055101	0630N	NON-PROGRAM FOOD	337.92
INVOICE:	1646617110									
112762	12/10/13		14004736	105763	P	12/19/13	0405101	0630	FOOD	782.40
INVOICE:	1686598307									
112771	12/06/13		14004743	105763	P	12/19/13	0085101	0630N	NON-PROGRAM FOOD	271.20

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1646316016									
112798	12/13/13			14004909	105763	P	12/19/13	0905101 0630N	NON-PROGRAM FOOD	883.20
	INVOICE: 1646316405									
	VENDOR TOTALS			56,543.91 YTD INVOICED				56,543.91 YTD PAID		8,958.39
497	COMMERCIAL PARTS AND SERVICE									
111505	11/21/13			14004618	105764	P	12/19/13	0605101 0433	EQUIPMENT REPAIR & MAINT	208.00
	INVOICE: 143949									
111692	11/18/13			14004929	105764	P	12/19/13	0905101 0610	GENERAL SUPPLIES	451.28
	INVOICE: INV143624									
	VENDOR TOTALS			5,738.89 YTD INVOICED				5,738.89 YTD PAID		659.28
8154	ELLENBEE-LEGGETT COMPANY									
111380	08/21/13				105765	P	12/19/13	0405101 0630	FOOD	73.64
	INVOICE: 138229									
111381	08/21/13			14004127	105765	P	12/19/13	0505101 0630	FOOD	663.16
	INVOICE: 153419									
111382	11/18/13			14004280	105765	P	12/19/13	0905101 0630	FOOD	1,037.97
	INVOICE: 154629									
111383	11/18/13			14004283	105765	P	12/19/13	0805101 0630	FOOD	898.67
	INVOICE: 154482									
111384	11/12/13			14004132	105765	P	12/19/13	0605101 0630	FOOD	730.29
	INVOICE: 153630									
111385	11/11/13			14004134	105765	P	12/19/13	0085101 0630	FOOD	976.80
	INVOICE: 153772									
111386	11/14/13			14004084	105765	P	12/19/13	1005101 0630	FOOD	437.08
	INVOICE: 153331									
111387	11/20/13			14004278	105765	P	12/19/13	0065101 0630	FOOD	1,615.00
	INVOICE: 154486									
111388	11/20/13			14004329	105765	P	12/19/13	0455101 0630	FOOD	493.08
	INVOICE: 154473									
111389	11/20/13			14004140	105765	P	12/19/13	1035101 0630	FOOD	1,053.61
	INVOICE: 155585									
111390	11/14/13			14003995	105765	P	12/19/13	1085101 0630	FOOD	648.13
	INVOICE: 153368									
111392	11/18/13			14004332	105765	P	12/19/13	4955101 0630	FOOD	584.75
	INVOICE: 155001									
111393	11/20/13			14004425	105765	P	12/19/13	0055101 0630	FOOD	933.31
	INVOICE: 154860									
111393	11/20/13				105765	P	12/19/13	0025101 0630	FOOD	12.24
	INVOICE: 154860									
111394	11/14/13			14004240	105765	P	12/19/13	1205101 0630	FOOD	396.09
	INVOICE: 154515									
111395	11/18/13			14004282	105765	P	12/19/13	0085101 0630	FOOD	1,554.26
	INVOICE: 155190									
111396	11/18/13			14004331	105765	P	12/19/13	0705101 0630	FOOD	616.33
	INVOICE: 154997									
111397	11/11/13			14004093	105765	P	12/19/13	0705101 0630	FOOD	247.68
	INVOICE: 153620									



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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 010414FS

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111443 INVOICE: 154870	11/20/13		14004354	105765	P	12/19/13	0405101 0630	FOOD	441.96
111460 INVOICE: 35404	11/18/13		14004332	105765	P	12/19/13	4955101 0630	FOOD	134.60
111509 INVOICE: 155331	11/25/13		14004429	105765	P	12/19/13	0505101 0630	FOOD	562.53
111510 INVOICE: 155082	11/21/13		14004320	105765	P	12/19/13	1005101 0630	FOOD	511.92
111510 INVOICE: 155082	11/21/13			105765	P	12/19/13	1005101 0610	GENERAL SUPPLIES	63.88
111511 INVOICE: 154823	11/21/13		14004350	105765	P	12/19/13	1085101 0630	FOOD	690.90
111512 INVOICE: 155048	11/20/13		14004349	105765	P	12/19/13	0205101 0630	FOOD	1,378.06
111513 INVOICE: 154820	11/18/13		14004346	105765	P	12/19/13	1055101 0630	FOOD	632.02
111514 INVOICE: 155080	11/19/13		14004339	105765	P	12/19/13	0605101 0630	FOOD	576.25
111515 INVOICE: 156149	11/21/13		14004459	105765	P	12/19/13	1205101 0630	FOOD	940.27
111581 INVOICE: CM111765	09/12/13		14001950	105765	P	12/19/13	1055101 0630	FOOD	-43.17
111582 INVOICE: CM111884	09/10/13		14002137	105765	P	12/19/13	0905101 0630	FOOD	-47.73
111583 INVOICE: CM113549	10/01/13		14002828	105765	P	12/19/13	0805101 0630	FOOD	-22.47
111584 INVOICE: CM113640	10/07/13		14002700	105765	P	12/19/13	0085101 0630	FOOD	-17.80
111585 INVOICE: CM113070	10/07/13		14002700	105765	P	12/19/13	0085101 0630	FOOD	-17.79
111586 INVOICE: 157138	12/02/13		14004540	105765	P	12/19/13	0705101 0630	FOOD	222.81
111586 INVOICE: 157138	12/02/13			105765	P	12/19/13	0705101 0610	GENERAL SUPPLIES	31.94
111587 INVOICE: 157565	12/02/13		14004596	105765	P	12/19/13	0085101 0630	FOOD	675.85
111588 INVOICE: 156923	12/02/13		14004556	105765	P	12/19/13	4955101 0630	FOOD	482.44
111589 INVOICE: 156895	12/04/13		14004551	105765	P	12/19/13	0455101 0630	FOOD	327.20
111589 INVOICE: 156895	12/04/13			105765	P	12/19/13	0455101 0630N	NON-PROGRAM FOOD	34.65
111590 INVOICE: 157191	12/02/13		14004530	105765	P	12/19/13	0905101 0630	FOOD	1,043.05
111590 INVOICE: 157191	12/02/13			105765	P	12/19/13	0905101 0630N	NON-PROGRAM FOOD	26.33
111590 INVOICE: 157191	12/02/13			105765	P	12/19/13	0905101 0610	GENERAL SUPPLIES	31.94
111592 INVOICE: 158101	12/04/13		14004672	105765	P	12/19/13	0205101 0630	FOOD	451.66
111592	12/04/13			105765	P	12/19/13	0205101 0630N	NON-PROGRAM FOOD	69.30

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**KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2014/06 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:	158101								
111593	12/04/13			14004466	105765	P	12/19/13	1035101 0630	FOOD	658.35
	INVOICE:	157752								
111593	12/04/13				105765	P	12/19/13	1035101 0630N	NON-PROGRAM FOOD	16.32
	INVOICE:	157752								
111677	12/04/13			14004500	105765	P	12/19/13	0065101 0630	FOOD	607.12
	INVOICE:	156159								
111684	12/04/13			14004479	105765	P	12/19/13	0405101 0630	FOOD	843.46
	INVOICE:	156251								
111685	12/04/13			14004670	105765	P	12/19/13	0055101 0630	FOOD	343.17
	INVOICE:	158226								
111698	12/05/13			14004680	105765	P	12/19/13	1205101 0630	FOOD	1,106.75
	INVOICE:	158664								
111715	12/11/13			14004811	105765	P	12/19/13	0455101 0630	FOOD	376.33
	INVOICE:	159009								
111758	12/05/13			14004490	105765	P	12/19/13	1085101 0630	FOOD	249.16
	INVOICE:	156744								
111758	12/05/13				105765	P	12/19/13	1085101 0610	GENERAL SUPPLIES	77.70
	INVOICE:	156744								
111761	12/09/13			14004732	105765	P	12/19/13	0805101 0630	FOOD	386.92
	INVOICE:	158659								
111761	12/09/13				105765	P	12/19/13	0805101 0630N	NON-PROGRAM FOOD	20.79
	INVOICE:	158659								
111831	12/09/13			14004803	105765	P	12/19/13	0705101 0630	FOOD	254.24
	INVOICE:	159035								
111901	12/09/13			14004731	105765	P	12/19/13	0905101 0630	FOOD	1,044.47
	INVOICE:	158815								
111901	12/09/13				105765	P	12/19/13	0905101 0630N	NON-PROGRAM FOOD	73.72
	INVOICE:	158815								
112726	12/02/13			14004545	105765	P	12/19/13	1055101 0630	FOOD	414.81
	INVOICE:	157101								
112731	12/09/13			14004809	105765	P	12/19/13	1055101 0630	FOOD	390.48
	INVOICE:	159083								
112731	12/09/13				105765	P	12/19/13	1055101 0610	GENERAL SUPPLIES	31.94
	INVOICE:	159083								
112735	11/26/13			14004528	105765	P	12/19/13	0605101 0630	FOOD	378.93
	INVOICE:	156589								
112746	12/03/13			14004616	105765	P	12/19/13	0605101 0630	FOOD	594.58
	INVOICE:	157170								
112746	12/03/13				105765	P	12/19/13	0605101 0630N	NON-PROGRAM FOOD	6.93
	INVOICE:	157170								
112749	12/11/13				105765	P	12/19/13	0205101 0630	FOOD	126.12
	INVOICE:	159448								
112755	12/11/13			14004691	105765	P	12/19/13	1035101 0630	FOOD	799.85
	INVOICE:	159468								
112755	12/11/13				105765	P	12/19/13	1035101 0630N	NON-PROGRAM FOOD	16.32
	INVOICE:	159468								
112759	12/11/13			14004735	105765	P	12/19/13	0405101 0630	FOOD	392.70
	INVOICE:	158866								
112759	12/11/13				105765	P	12/19/13	0405101 0610	GENERAL SUPPLIES	134.24
	INVOICE:	158866								



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**KENTON COUNTY BOARD OF EDUCATION
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112767	12/11/13		14004669	105765	P	12/19/13	0065101 0630	FOOD	795.14
	INVOICE: 158282									
	112767	12/11/13			105765	P	12/19/13	0065101 0630N	NON-PROGRAM FOOD	27.72
	INVOICE: 158282									
	112770	12/09/13		14004798	105765	P	12/19/13	4955101 0630	FOOD	364.21
	INVOICE: 159249									
	112773	12/16/13		14005080	105765	P	12/19/13	0085101 0630	FOOD	699.80
	INVOICE: 160761									
	112773	12/16/13			105765	P	12/19/13	0085101 0610	GENERAL SUPPLIES	31.94
	INVOICE: 160761									
	112785	12/16/13		14005084	105765	P	12/19/13	1055101 0630	FOOD	429.91
	INVOICE: 160748									
	112787	12/12/13		14004730	105765	P	12/19/13	1005101 0630	FOOD	443.20
	INVOICE: 158816									
	112791	12/16/13		14005091	105765	P	12/19/13	0805101 0630	FOOD	464.55
	INVOICE: 160572									
	112808	12/09/13		14004815	105765	P	12/19/13	0085101 0630	FOOD	914.53
	INVOICE: 159014									
	112810	12/12/13		14004681	105765	P	12/19/13	1085101 0630	FOOD	399.42
	INVOICE: 158855									
	112822	12/09/13		14004813	105765	P	12/19/13	0505101 0630	FOOD	257.97
	INVOICE: 159143									
	112823	12/16/13		14004916	105765	P	12/19/13	0905101 0630	FOOD	757.34
	INVOICE: 160450									
	112827	12/12/13			105765	P	12/19/13	1035101 0630	FOOD	99.42
	INVOICE: 160143									
VENDOR TOTALS		184,638.73 YTD INVOICED			184,638.73 YTD PAID			37,183.24		
13988	EVOLUTION CREATIVE SOLUTIONS									
	111594	11/29/13		14002249	105766	P	12/19/13	0025101 0610	GENERAL SUPPLIES	943.11
	INVOICE: 11310510									
VENDOR TOTALS		15,086.01 YTD INVOICED			15,086.01 YTD PAID			943.11		
8163	GORDON FOOD SERVICE									
	111398	11/18/13		14004284	105767	P	12/19/13	0805101 0610	GENERAL SUPPLIES	357.92
	INVOICE: 154174614									
	111399	11/19/13		14003860	105767	P	12/19/13	1035101 0610	GENERAL SUPPLIES	522.78
	INVOICE: 154193954									
	111595	11/25/13		14004458	105767	P	12/19/13	0085101 0610	GENERAL SUPPLIES	922.12
	INVOICE: 154282928									
	111690	05/08/13			105767	P	12/19/13	0405101 0630	FOOD	-282.92
	INVOICE: 4518121									
	111691	01/23/13			105767	P	12/19/13	1035101 0630	FOOD	-10.98
	INVOICE: 4332605									
	112784	12/16/13		14004855	105767	P	12/19/13	1055101 0610	GENERAL SUPPLIES	812.84
	INVOICE: 154578532									
VENDOR TOTALS		20,600.66 YTD INVOICED			20,600.66 YTD PAID			2,321.76		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14016	HAPPY CHEF									
	111666	10/31/13		14001587	105768	P	12/19/13	0025101 0893	UNIFORMS	790.20
	INVOICE: 843563A									
	111667	09/11/13			105768	P	12/19/13	0025101 0893	UNIFORMS	-1,222.84
	INVOICE: 813499B									
	111668	08/23/13		14001587	105768	P	12/19/13	0025101 0893	UNIFORMS	4,891.35
	INVOICE: 813499A									
	111669	09/12/13		14001587	105768	P	12/19/13	0025101 0893	UNIFORMS	3,323.85
	INVOICE: 841230A									
	111670	09/17/13		14001587	105768	P	12/19/13	0025101 0893	UNIFORMS	793.95
	INVOICE: 842215A									
	VENDOR TOTALS			8,671.51 YTD INVOICED				8,671.51 YTD PAID		8,576.51
10268	ICE CREAM SPECIALTIES & BAKERY									
	111400	11/19/13		14004338	105769	P	12/19/13	0455101 0630	FOOD	196.20
	INVOICE: 486929									
	111401	11/19/13		14004041	105769	P	12/19/13	1035101 0630	FOOD	240.60
	INVOICE: 486927									
	111402	11/12/13		14004118	105769	P	12/19/13	0605101 0630	FOOD	196.20
	INVOICE: 486658									
	111403	11/12/13		14004086	105769	P	12/19/13	0085101 0630	FOOD	411.62
	INVOICE: 486656									
	111404	11/12/13		14004262	105769	P	12/19/13	0205101 0630	FOOD	202.50
	INVOICE: 486657									
	111405	11/12/13		14004082	105769	P	12/19/13	0705101 0630	FOOD	144.20
	INVOICE: 486653									
	111406	11/19/13		14004322	105769	P	12/19/13	1005101 0630	FOOD	365.60
	INVOICE: 486936									
	111516	11/19/13		14004285	105769	P	12/19/13	1055101 0630	FOOD	121.50
	INVOICE: 486928									
	111516	11/19/13			105769	P	12/19/13	1055101 0630N	NON-PROGRAM FOOD	48.60
	INVOICE: 486928									
	111517	11/19/13		14004428	105769	P	12/19/13	0505101 0630	FOOD	135.00
	INVOICE: 486932									
	111517	11/19/13			105769	P	12/19/13	0505101 0630N	NON-PROGRAM FOOD	197.20
	INVOICE: 486932									
	111596	12/03/13		14004547	105769	P	12/19/13	0055101 0630	FOOD	167.64
	INVOICE: 487316									
	111596	12/03/13			105769	P	12/19/13	0055101 0630N	NON-PROGRAM FOOD	25.68
	INVOICE: 487316									
	111597	12/03/13		14004427	105769	P	12/19/13	4955101 0630	FOOD	101.25
	INVOICE: 487320									
	111597	12/03/13			105769	P	12/19/13	4955101 0630N	NON-PROGRAM FOOD	42.90
	INVOICE: 487320									
	111598	12/03/13		14004487	105769	P	12/19/13	1085101 0630	FOOD	148.56
	INVOICE: 487321									
	111598	12/03/13			105769	P	12/19/13	1085101 0630N	NON-PROGRAM FOOD	81.90</



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WARRANT: 010414FS

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111599 INVOICE: 487249	11/26/13			105769	P	12/19/13	0455101 0630N	NON-PROGRAM FOOD	127.20
111600 INVOICE: 487314	12/03/13		14004552	105769	P	12/19/13	0805101 0630	FOOD	108.00
111600 INVOICE: 487314	12/03/13			105769	P	12/19/13	0805101 0630N	NON-PROGRAM FOOD	70.25
111601 INVOICE: 487258	11/26/13		14004549	105769	P	12/19/13	0505101 0630	FOOD	101.25
111601 INVOICE: 487258	11/26/13			105769	P	12/19/13	0505101 0630N	NON-PROGRAM FOOD	312.20
111602 INVOICE: 486934	11/19/13		14004688	105769	P	12/19/13	0085101 0630	FOOD	36.57
111602 INVOICE: 486934	11/19/13			105769	P	12/19/13	0085101 0630N	NON-PROGRAM FOOD	426.84
111603 INVOICE: 487250	11/26/13		14004541	105769	P	12/19/13	0705101 0630	FOOD	105.95
111603 INVOICE: 487250	11/26/13			105769	P	12/19/13	0705101 0630N	NON-PROGRAM FOOD	38.25
111604 INVOICE: 487315	12/03/13		14004620	105769	P	12/19/13	0205101 0630	FOOD	361.60
111604 INVOICE: 487315	12/03/13			105769	P	12/19/13	0205101 0630N	NON-PROGRAM FOOD	207.20
111605 INVOICE: 487322	12/03/13		14004484	105769	P	12/19/13	1035101 0630	FOOD	167.30
111605 INVOICE: 487322	12/03/13			105769	P	12/19/13	1035101 0630N	NON-PROGRAM FOOD	104.80
111835 INVOICE: 487612	12/10/13		14004801	105769	P	12/19/13	0705101 0630	FOOD	105.95
111835 INVOICE: 487612	12/10/13			105769	P	12/19/13	0705101 0630N	NON-PROGRAM FOOD	38.25
112732 INVOICE: 487607	12/10/13		14004695	105769	P	12/19/13	1055101 0630	FOOD	148.50
112732 INVOICE: 487607	12/10/13			105769	P	12/19/13	1055101 0630N	NON-PROGRAM FOOD	15.30
112743 INVOICE: 487323	12/03/13		14004533	105769	P	12/19/13	0605101 0630	FOOD	144.40
112743 INVOICE: 487323	12/03/13			105769	P	12/19/13	0605101 0630N	NON-PROGRAM FOOD	98.68
112764 INVOICE: 487610	12/10/13		14004267	105769	P	12/19/13	0065101 0630	FOOD	202.50
112806 INVOICE: 487611	12/10/13		14004698	105769	P	12/19/13	0085101 0630	FOOD	423.00
112806 INVOICE: 487611	12/10/13			105769	P	12/19/13	0085101 0630N	NON-PROGRAM FOOD	439.54
112812 INVOICE: 913589	12/16/13		14005098	105769	P	12/19/13	0065101 0630	FOOD	202.50
VENDOR TOTALS			33,028.64 YTD INVOICED					33,028.64 YTD PAID	6,887.43
9286 INTERBORO PKG. CORP 111672	11/19/13		14004383	105770	P	12/19/13	0605101 0610	GENERAL SUPPLIES	196.80



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

**PG 10
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WARRANT: 010414FS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111616 INVOICE: 185401	11/22/13		14001975	105771	P	12/19/13	0405101 0583	HAULING OF COMMODITIES	92.40
111617 INVOICE: 185398	11/22/13		14001977	105771	P	12/19/13	0205101 0583	HAULING OF COMMODITIES	46.20
112719 INVOICE: 185704	12/06/13		14001976	105771	P	12/19/13	1085101 0583	HAULING OF COMMODITIES	246.40
112720 INVOICE: 185703	12/06/13		14001973	105771	P	12/19/13	1205101 0583	HAULING OF COMMODITIES	231.00
112721 INVOICE: 185702	12/06/13		14001982	105771	P	12/19/13	0805101 0583	HAULING OF COMMODITIES	209.44
112722 INVOICE: 185708	12/06/13		14001979	105771	P	12/19/13	0455101 0583	HAULING OF COMMODITIES	215.60
112727 INVOICE: 185706	12/06/13		14001977	105771	P	12/19/13	0205101 0583	HAULING OF COMMODITIES	267.96
112728 INVOICE: 185701	12/06/13		14001974	105771	P	12/19/13	0065101 0583	HAULING OF COMMODITIES	234.08
112729 INVOICE: 185709	12/06/13		14001975	105771	P	12/19/13	0405101 0583	HAULING OF COMMODITIES	246.40
112730 INVOICE: 185707	12/06/13		14001970	105771	P	12/19/13	1035101 0583	HAULING OF COMMODITIES	221.76
112783 INVOICE: 185952	12/16/13		14001969	105771	P	12/19/13	1055101 0583	HAULING OF COMMODITIES	107.80
112795 INVOICE: 185951	12/16/13		14001984	105771	P	12/19/13	4955101 0583	HAULING OF COMMODITIES	55.44
112816 INVOICE: 185955	12/16/13		14001980	105771	P	12/19/13	0505101 0583	HAULING OF COMMODITIES	154.00
112824 INVOICE: 185954	12/16/13		14001972	105771	P	12/19/13	0905101 0583	HAULING OF COMMODITIES	123.20
VENDOR TOTALS			10,874.53 YTD INVOICED				10,874.53 YTD PAID		6,757.52
8155 KLOSTERMAN'S BAKING COMPANY									
111416 INVOICE: 013017532304	11/19/13		14004356	105772	P	12/19/13	0085101 0630	FOOD	366.80
111417 INVOICE: 013010632006	11/16/13		14003886	105772	P	12/19/13	1035101 0630	FOOD	224.70
111418 INVOICE: 013010632212	11/18/13		14004189	105772	P	12/19/13	0055101 0630	FOOD	85.30
111419 INVOICE: 013017531810	11/14/13		14004081	105772	P	12/19/13	0705101 0630	FOOD	122.50
111420 INVOICE: 013017531910	11/15/13		14003951	105772	P	12/19/13	0905101 0630	FOOD	153.00
111421 INVOICE: 013017531809	11/14/13		14004232	105772	P	12/19/13	0505101 0630	FOOD	135.30
111422 INVOICE: 013017532211	11/18/13		14004247	105772	P	12/19/13	0505101 0630	FOOD	96.60
111423 INVOICE: 013010431829	11/14/13		14004047	105772	P	12/19/13	1005101 0630	FOOD	86.40
111424 INVOICE: 013010431913	11/15/13		14004078	105772	P	12/19/13	0805101 0630	FOOD	65.40
111425	11/18/13		14004241	105772	P	12/19/13	1205101 0630	FOOD	317.50

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	013010432222							
111426	11/18/13			14004236	105772	P	12/19/13	4955101 0630	FOOD 105.40
	INVOICE:	013010432217							
111427	11/11/13			14004182	105772	P	12/19/13	0605101 0630	FOOD 17.10
	INVOICE:	013010631504							
111428	11/16/13			14003543	105772	P	12/19/13	0065101 0630	FOOD 223.50
	INVOICE:	013011032019							
111429	11/18/13			14004287	105772	P	12/19/13	0455101 0630	FOOD 67.30
	INVOICE:	013010632211							
111430	11/09/13			14004000	105772	P	12/19/13	0205101 0630	FOOD 135.90
	INVOICE:	013010631306							
111444	11/18/13			14004355	105772	P	12/19/13	0405101 0630	FOOD 347.70
	INVOICE:	013010632003							
111445	11/21/13			14004353	105772	P	12/19/13	0405101 0630	FOOD 18.90
	INVOICE:	013010632506							
111446	11/18/13			14004046	105772	P	12/19/13	1005101 0630	FOOD 140.42
	INVOICE:	013010432218							
111485	11/18/13			14004238	105772	P	12/19/13	1085101 0630	FOOD 282.58
	INVOICE:	013010432221							
111525	11/25/13			14004494	105772	P	12/19/13	1055101 0630	FOOD 131.98
	INVOICE:	013010432924							
111526	11/18/13			14004290	105772	P	12/19/13	1055101 0630	FOOD 223.96
	INVOICE:	013010432216							
111527	11/23/13			14004136	105772	P	12/19/13	1035101 0630	FOOD 86.60
	INVOICE:	013010632707							
111528	11/23/13			14004191	105772	P	12/19/13	0065101 0630	FOOD 127.50
	INVOICE:	013011032710							
111529	11/25/13			14004275	105772	P	12/19/13	0905101 0630	FOOD 78.00
	INVOICE:	013017532908							
111530	11/22/13			14004233	105772	P	12/19/13	0805101 0630	FOOD 33.50
	INVOICE:	013010432618							
111531	11/19/13			14004276	105772	P	12/19/13	0905101 0630	FOOD 117.00
	INVOICE:	013017532305							
111532	11/18/13			14004336	105772	P	12/19/13	0605101 0630	FOOD 154.20
	INVOICE:	013010632205							
111533	11/25/13			14004457	105772	P	12/19/13	0055101 0630	FOOD 108.80
	INVOICE:	013010632910							
111534	11/22/13			14004327	105772	P	12/19/13	1005101 0630	FOOD 52.56
	INVOICE:	013010432621							
111535	11/16/13			14003999	105772	P	12/19/13	0205101 0630	FOOD 148.10
	INVOICE:	013010632007							
111618	12/02/13			14004548	105772	P	12/19/13	0055101 0630	FOOD 117.60
	INVOICE:	013010633611							
111619	11/30/13			14004469	105772	P	12/19/13	0805101 0630	FOOD 72.68
	INVOICE:	013010433421							
111620	12/02/13			14004462	105772	P	12/19/13	1205101 0630	FOOD 107.54
	INVOICE:	013010433620							
111621	12/02/13			14004497	105772	P	12/19/13	4955101 0630	FOOD 92.70
	INVOICE:	013010433617							
111622	12/02/13			14004562	105772	P	12/19/13	0705101 0630	FOOD 138.20
	INVOICE:	013017533615							



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 010414FS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111623 INVOICE: 013010433618	12/02/13		14004489	105772	P	12/19/13	1085101 0630	FOOD	186.62
111624 INVOICE: 013010632610	11/22/13		14004286	105772	P	12/19/13	0455101 0630	FOOD	55.40
111625 INVOICE: 013010632703	11/23/13		14004482	105772	P	12/19/13	0405101 0630	FOOD	35.88
111626 INVOICE: 013017532909	11/25/13		14004539	105772	P	12/19/13	0085101 0630	FOOD	137.50
111627 INVOICE: 013010633408	11/30/13		14004430	105772	P	12/19/13	0205101 0630	FOOD	85.50
111628 INVOICE: 013010433717	12/03/13		14004326	105772	P	12/19/13	1005101 0630	FOOD	46.72
111629 INVOICE: 013010632706	11/23/13		14003997	105772	P	12/19/13	0205101 0630	FOOD	66.60
111630 INVOICE: 013010633409	12/02/13		14004472	105772	P	12/19/13	1035101 0630	FOOD	173.40
111631 INVOICE: 013010433616	12/02/13		14004493	105772	P	12/19/13	1055101 0630	FOOD	217.80
111663 INVOICE: 013017525612	09/13/13		14002263	105772	P	12/19/13	0905101 0630	FOOD	234.60
111664 INVOICE: 013010626408	09/13/13			105772	P	12/19/13	0405101 0630	FOOD	26.40
111665 INVOICE: 013010429710	10/24/13			105772	P	12/19/13	1055101 0630	FOOD	120.72
111675 INVOICE: 013011033421	11/30/13		14004266	105772	P	12/19/13	0065101 0630	FOOD	224.42
111679 INVOICE: 013010633906	12/05/13		14004605	105772	P	12/19/13	0405101 0630	FOOD	76.10
111680 INVOICE: 013010633406	11/30/13		14004605	105772	P	12/19/13	0405101 0630	FOOD	181.68
111704 INVOICE: 013010434317	12/09/13		14004685	105772	P	12/19/13	1205101 0630	FOOD	323.20
111706 INVOICE: 013010634307	12/09/13		14004671	105772	P	12/19/13	0055101 0630	FOOD	101.50
111713 INVOICE: 013010634410	12/10/13		14004558	105772	P	12/19/13	0455101 0630	FOOD	18.90
111757 INVOICE: 013010434316	12/09/13		14004683	105772	P	12/19/13	1085101 0630	FOOD	251.40
111762 INVOICE: 013010434001	12/06/13		14004468	105772	P	12/19/13	0805101 0630	FOOD	130.68
111833 INVOICE: 36720	12/05/13		14004805	105772	P	12/19/13	0705101 0630	FOOD	203.90
111836 INVOICE: 013017533907	12/05/13		14004274	105772	P	12/19/13	0905101 0630	FOOD	215.90
112714 INVOICE: 013010434629	12/12/13		14004742	105772	P	12/19/13	4955101 0630	FOOD	102.42
112725 INVOICE: 013010434315	12/09/13		14004694	105772	P	12/19/13	1055101 0630	FOOD	209.04
112736 INVOICE: 013010634302	12/09/13		14004538	105772	P	12/19/13	0605101 0630	FOOD	94.20
112737	11/25/13		14004536	105772	P	12/19/13	0605101 0630	FOOD	72.10

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	013010632904								
	112741	12/02/13		14004537	105772	P	12/19/13	0605101 0630	FOOD	110.80
	INVOICE:	013010633605								
	112747	12/07/13		14004452	105772	P	12/19/13	0205101 0630	FOOD	120.40
	INVOICE:	013010634105								
	112753	12/07/13		14004692	105772	P	12/19/13	1035101 0630	FOOD	80.30
	INVOICE:	013010634106								
	112760	12/07/13		14004738	105772	P	12/19/13	0405101 0630	FOOD	111.64
	INVOICE:	013010634104								
	112761	12/12/13		14004739	105772	P	12/19/13	0405101 0630	FOOD	64.10
	INVOICE:	013010634606								
	112766	12/09/13		14004265	105772	P	12/19/13	0065101 0630	FOOD	168.12
	INVOICE:	013011034111								
	112778	12/16/13		14004703	105772	P	12/19/13	1035101 0630	FOOD	173.40
	INVOICE:	013010634805								
	112788	12/12/13		14004325	105772	P	12/19/13	1005101 0630	FOOD	43.20
	INVOICE:	013010434627								
	112789	12/12/13		14004325	105772	P	12/19/13	1005101 0630	FOOD	43.20
	INVOICE:	013010434628								
	112790	12/12/13		14004324	105772	P	12/19/13	1005101 0630	FOOD	55.48
	INVOICE:	013010434626								
	112794	12/13/13		14004700	105772	P	12/19/13	0805101 0630	FOOD	40.10
	INVOICE:	013010434721								
	112796	12/17/13		14004742	105772	P	12/19/13	4955101 0630	FOOD	13.20
	INVOICE:	013010435110								
	112802	12/12/13		14004599	105772	P	12/19/13	0905101 0630	FOOD	213.90
	INVOICE:	013017534608								
	112809	12/09/13		14004697	105772	P	12/19/13	0085101 0630	FOOD	331.20
	INVOICE:	013017534308								
	112814	12/14/13		14004264	105772	P	12/19/13	0065101 0630	FOOD	201.60
	INVOICE:	013011034811								
	112817	12/09/13		14004673	105772	P	12/19/13	0505101 0630	FOOD	182.14
	INVOICE:	013017534307								
	112825	12/17/13		14004911	105772	P	12/19/13	0905101 0630	FOOD	224.50
	INVOICE:	013017535107								
	VENDOR TOTALS			43,172.94 YTD INVOICED				43,172.94 YTD PAID		10,553.08
92	QUILL CORPORATION									
	111632	11/25/13		14004524	105773	P	12/19/13	0025101 0610	GENERAL SUPPLIES	259.18
	INVOICE:	7502157								
	VENDOR TOTALS			83,297.86 YTD INVOICED				83,401.53 YTD PAID		259.18
8157	REEVES PRODUCE									
	111447	11/19/13		14004347	105774	P	12/19/13	0405101 0630	FOOD	760.00
	INVOICE:	35403								
	111448	11/18/13		14004323	105774	P	12/19/13	1005101 0630	FOOD	329.50
	INVOICE:	35409								
	111449	11/14/13		14004184	105774	P	12/19/13	0705101 0630	FOOD	138.90
	INVOICE:	43639								



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 010414FS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111450 INVOICE: 43637	11/14/13		14004234	105774	P	12/19/13	0805101 0630	FOOD	235.50
111451 INVOICE: 43399	11/11/13		14004129	105774	P	12/19/13	0505101 0630	FOOD	221.90
111452 INVOICE: 43631	11/18/13		14004246	105774	P	12/19/13	0505101 0630	FOOD	207.60
111453 INVOICE: 35435	11/21/13		14004492	105774	P	12/19/13	0455101 0630	FOOD	140.00
111454 INVOICE: 35451	11/22/13		14004464	105774	P	12/19/13	1035101 0630	FOOD	309.00
111455 INVOICE: 43388	11/07/13		14004083	105774	P	12/19/13	0705101 0630	FOOD	219.85
111456 INVOICE: 35410	11/18/13		14004291	105774	P	12/19/13	0085101 0630	FOOD	651.25
111457 INVOICE: 35405	11/18/13		14004193	105774	P	12/19/13	0065101 0630	FOOD	645.90
111458 INVOICE: 43612	11/12/13		14004044	105774	P	12/19/13	1205101 0630	FOOD	209.50
111459 INVOICE: 43400	11/12/13		14003993	105774	P	12/19/13	1085101 0630	FOOD	404.00
111461 INVOICE: 43610	11/11/13		14004192	105774	P	12/19/13	0085101 0630	FOOD	669.30
111462 INVOICE: 43636	11/14/13		14004239	105774	P	12/19/13	0905101 0630	FOOD	403.80
111463 INVOICE: 43608	11/11/13		14004119	105774	P	12/19/13	0605101 0630	FOOD	208.85
111464 INVOICE: 43650	11/15/13		14004231	105774	P	12/19/13	0055101 0630	FOOD	301.60
111465 INVOICE: 43698	11/15/13		14004040	105774	P	12/19/13	1035101 0630	FOOD	854.65
111466 INVOICE: 43649	11/15/13		14004348	105774	P	12/19/13	0205101 0630	FOOD	289.80
111467 INVOICE: 43630	11/19/13		14004230	105774	P	12/19/13	1085101 0630	FOOD	224.00
111536 INVOICE: 35407	11/18/13		14004335	105774	P	12/19/13	0605101 0630	FOOD	146.40
111537 INVOICE: 35408	11/19/13		14004235	105774	P	12/19/13	1205101 0630	FOOD	602.55
111538 INVOICE: 35417	11/26/13		14004421	105774	P	12/19/13	1085101 0630	FOOD	235.00
111539 INVOICE: 35433	11/21/13		14004467	105774	P	12/19/13	0805101 0630	FOOD	86.65
111540 INVOICE: 35458	11/25/13		14004495	105774	P	12/19/13	1055101 0630	FOOD	314.50
111541 INVOICE: 35436	11/22/13		14004456	105774	P	12/19/13	0055101 0630	FOOD	145.30
111542 INVOICE: 35406	11/18/13		14004289	105774	P	12/19/13	1055101 0630	FOOD	719.50
111543 INVOICE: 35431	11/21/13		14004478	105774	P	12/19/13	0905101 0630	FOOD	405.30
111634	12/02/13		14004617	105774	P	12/19/13	0505101 0630	FOOD	285.00

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KENTON COUNTY BOARD OF EDUCATION PAID WARRANT REPORT

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WARRANT: 010414FS

TO FISCAL 2014/06 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:	35465							
111635	11/29/13			14004602	105774	P	12/19/13	0055101 0630	FOOD 350.75
	INVOICE:	35472							
111636	11/26/13			14004598	105774	P	12/19/13	0455101 0630	FOOD 160.20
	INVOICE:	35469							
111637	11/26/13			14004483	105774	P	12/19/13	0405101 0630	FOOD 225.50
	INVOICE:	35449							
111638	11/26/13			14004561	105774	P	12/19/13	0705101 0630	FOOD 197.70
	INVOICE:	35468							
111639	11/21/13			14004454	105774	P	12/19/13	0705101 0630	FOOD 144.40
	INVOICE:	35437							
111640	11/26/13			14004470	105774	P	12/19/13	0805101 0630	FOOD 238.80
	INVOICE:	35434							
111641	12/02/13			14004498	105774	P	12/19/13	4955101 0630	FOOD 258.95
	INVOICE:	35457							
111642	12/02/13			14004607	105774	P	12/19/13	0085101 0630	FOOD 781.15
	INVOICE:	35489							
111643	12/02/13			14004476	105774	P	12/19/13	1005101 0630	FOOD 508.25
	INVOICE:	35486							
111644	12/03/13			14004488	105774	P	12/19/13	1085101 0630	FOOD 230.30
	INVOICE:	35456							
111645	11/29/13			14004529	105774	P	12/19/13	0205101 0630	FOOD 381.75
	INVOICE:	35478							
111646	12/02/13			14004477	105774	P	12/19/13	0905101 0630	FOOD 696.75
	INVOICE:	35432							
111647	12/02/13			14004463	105774	P	12/19/13	1035101 0630	FOOD 637.90
	INVOICE:	35476							
111648	12/02/13			14004525	105774	P	12/19/13	1055101 0630	FOOD 792.30
	INVOICE:	35488							
111674	12/02/13			14004451	105774	P	12/19/13	0065101 0630	FOOD 660.05
	INVOICE:	35463							
111681	12/03/13			14004603	105774	P	12/19/13	0405101 0630	FOOD 318.00
	INVOICE:	35473							
111699	12/03/13			14004465	105774	P	12/19/13	1205101 0630	FOOD 404.85
	INVOICE:	35470							
111703	12/10/13			14004687	105774	P	12/19/13	1205101 0630	FOOD 616.60
	INVOICE:	36741							
111705	12/06/13			14004675	105774	P	12/19/13	0055101 0630	FOOD 284.65
	INVOICE:	36713							
111714	12/05/13			14004807	105774	P	12/19/13	0455101 0630	FOOD 216.20
	INVOICE:	36718							
111760	12/09/13			14004740	105774	P	12/19/13	1005101 0630	FOOD 402.60
	INVOICE:	36740							
111763	12/05/13			14004701	105774	P	12/19/13	0805101 0630	FOOD 218.50
	INVOICE:	36719							
111830	12/09/13			14004806	105774	P	12/19/13	4955101 0630	FOOD 151.10
	INVOICE:	36745							
111838	12/05/13			14004689	105774	P	12/19/13	0905101 0630	FOOD 611.00
	INVOICE:	36721							
112717	12/10/13			14004682	105774	P	12/19/13	1085101 0630	FOOD 491.70
	INVOICE:	36725							



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 010414FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112724	12/09/13		14004812	105774	P	12/19/13	1055101 0630	FOOD	573.25
	INVOICE: 36744									
	112739	12/09/13		14004535	105774	P	12/19/13	0605101 0630	FOOD	201.30
	INVOICE: 35461									
	112740	12/02/13		14004534	105774	P	12/19/13	0605101 0630	FOOD	170.50
	INVOICE: 35460									
	112742	11/25/13		14004615	105774	P	12/19/13	0605101 0630	FOOD	53.20
	INVOICE: 35459									
	112750	12/06/13		14004804	105774	P	12/19/13	0205101 0630	FOOD	263.25
	INVOICE: 36734									
	112751	12/13/13		14004917	105774	P	12/19/13	1035101 0630	FOOD	304.85
	INVOICE: 37931									
	112752	12/06/13		14004684	105774	P	12/19/13	1035101 0630	FOOD	720.10
	INVOICE: 36735									
	112763	12/10/13		14004734	105774	P	12/19/13	0405101 0630	FOOD	623.15
	INVOICE: 36739									
	112765	12/09/13		14004674	105774	P	12/19/13	0065101 0630	FOOD	600.35
	INVOICE: 36724									
	112781	12/16/13		14005058	105774	P	12/19/13	1055101 0630	FOOD	328.00
	INVOICE: 37939									
	112793	12/12/13		14004910	105774	P	12/19/13	0805101 0630	FOOD	254.65
	INVOICE: 37911									
	112797	12/16/13		14005062	105774	P	12/19/13	4955101 0630	FOOD	122.00
	INVOICE: 37937									
	112800	12/12/13		14004903	105774	P	12/19/13	0905101 0630	FOOD	914.50
	INVOICE: 37919									
	112807	12/09/13		14004808	105774	P	12/19/13	0085101 0630	FOOD	750.05
	INVOICE: 36738									
	112811	12/16/13		14005071	105774	P	12/19/13	1005101 0630	FOOD	98.00
	INVOICE: 37942									
	112813	12/16/13		14004993	105774	P	12/19/13	0065101 0630	FOOD	276.30
	INVOICE: 37935									
	112818	12/16/13		14005045	105774	P	12/19/13	0505101 0630	FOOD	218.00
	INVOICE: 37929									
VENDOR TOTALS				136,862.40	YTD INVOICED			136,862.40	YTD PAID	26,816.50
10748 RICKING PAPER & SPECIALTY COMPANY										
	111468	11/14/13		14004183	105775	P	12/19/13	0805101 0610	GENERAL SUPPLIES	213.44
	INVOICE: 189333									
	111469	11/14/13			105775	P	12/19/13	0605101 0610	GENERAL SUPPLIES	-108.72
	INVOICE: 150102									
	111470	11/14/13		14004141	105775	P	12/19/13	0905101 0610	GENERAL SUPPLIES	481.92
	INVOICE: 189319									
	111471	11/21/13		14004351	105775	P	12/19/13	0405101 0610	GENERAL SUPPLIES	259.06
	INVOICE: 190127									
	111472	11/21/13		14004263	105775	P	12/19/13	0065101 0610	GENERAL SUPPLIES	590.10
	INVOICE: 190230									
	111473	11/21/13		14004426	105775	P	12/19/13	0455101 0610	GENERAL SUPPLIES	185.55
	INVOICE: 190128									
	111474	11/21/13		14004137	105775	P	12/19/13	1035101 0610	GENERAL SUPPLIES	226.77

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KENTON COUNTY BOARD OF EDUCATION PAID WARRANT REPORT

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WARRANT: 010414FS

TO FISCAL 2014/06 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:	190130								
111475	11/14/13				105775	P	12/19/13	1005101 0610	GENERAL SUPPLIES	99.60
	INVOICE:	189299								
111476	11/14/13			14004039	105775	P	12/19/13	1205101 0610	GENERAL SUPPLIES	66.40
	INVOICE:	189297								
111477	11/14/13			14004039	105775	P	12/19/13	1205101 0610	GENERAL SUPPLIES	290.50
	INVOICE:	189243								
111478	11/14/13			14003992	105775	P	12/19/13	1085101 0610	GENERAL SUPPLIES	99.60
	INVOICE:	189298								
111479	11/14/13			14004091	105775	P	12/19/13	4955101 0610	GENERAL SUPPLIES	142.20
	INVOICE:	189320								
111480	11/14/13			14004128	105775	P	12/19/13	0505101 0610	GENERAL SUPPLIES	443.84
	INVOICE:	189400								
111481	11/14/13			14004181	105775	P	12/19/13	0605101 0610	GENERAL SUPPLIES	99.60
	INVOICE:	189385								
111482	11/14/13			14004181	105775	P	12/19/13	0605101 0610	GENERAL SUPPLIES	268.10
	INVOICE:	189375								
111483	11/14/13			14004117	105775	P	12/19/13	0085101 0610	GENERAL SUPPLIES	421.79
	INVOICE:	189270								
111484	11/14/13			14004185	105775	P	12/19/13	0705101 0610	GENERAL SUPPLIES	174.57
	INVOICE:	189271								
111544	11/21/13			14004321	105775	P	12/19/13	1005101 0610	GENERAL SUPPLIES	442.32
	INVOICE:	190097								
111545	11/21/13			14004229	105775	P	12/19/13	1205101 0610	GENERAL SUPPLIES	306.67
	INVOICE:	190094								
111546	11/21/13			14004270	105775	P	12/19/13	1085101 0610	GENERAL SUPPLIES	66.40
	INVOICE:	190096								
111547	11/21/13			14004270	105775	P	12/19/13	1085101 0610	GENERAL SUPPLIES	156.01
	INVOICE:	190095								
111548	11/21/13			14004455	105775	P	12/19/13	0805101 0610	GENERAL SUPPLIES	150.45
	INVOICE:	190133								
111549	11/21/13			14004337	105775	P	12/19/13	0605101 0610	GENERAL SUPPLIES	303.87
	INVOICE:	190228								
111550	11/21/13			14004420	105775	P	12/19/13	0205101 0610	GENERAL SUPPLIES	378.61
	INVOICE:	190129								
111551	11/21/13			14004273	105775	P	12/19/13	0905101 0610	GENERAL SUPPLIES	508.90
	INVOICE:	190132								
111649	11/21/13			14004268	105775	P	12/19/13	0085101 0610	GENERAL SUPPLIES	443.05
	INVOICE:	190131								
111650	12/05/13			14004619	105775	P	12/19/13	1055101 0610	GENERAL SUPPLIES	249.11
	INVOICE:	191563								
111676	12/05/13			14004501	105775	P	12/19/13	0065101 0610	GENERAL SUPPLIES	512.52
	INVOICE:	191701								
111678	12/05/13			14004481	105775	P	12/19/13	0405101 0610	GENERAL SUPPLIES	442.59
	INVOICE:	191554								
111687	12/05/13			14004546	105775	P	12/19/13	0055101 0610	GENERAL SUPPLIES	350.44
	INVOICE:	191559								
111689	12/05/13			14004471	105775	P	12/19/13	1035101 0610	GENERAL SUPPLIES	252.38
	INVOICE:	191558								
111700	12/05/13			14004460	105775	P	12/19/13	1205101 0610	GENERAL SUPPLIES	323.65
	INVOICE:	191610								



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 010414FS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111710 INVOICE: 191557	12/05/13		14004699	105775	P	12/19/13	0455101 0610	GENERAL SUPPLIES	170.90
111756 INVOICE: 191611	12/05/13		14004491	105775	P	12/19/13	1085101 0610	GENERAL SUPPLIES	274.83
111759 INVOICE: 191612	12/05/13		14004600	105775	P	12/19/13	1005101 0610	GENERAL SUPPLIES	414.25
111764 INVOICE: 191565	12/05/13		14004702	105775	P	12/19/13	0805101 0610	GENERAL SUPPLIES	166.57
111829 INVOICE: 191564	12/05/13		14004499	105775	P	12/19/13	4955101 0610	GENERAL SUPPLIES	226.78
111832 INVOICE: 191562	12/05/13		14004450	105775	P	12/19/13	0705101 0610	GENERAL SUPPLIES	156.63
111837 INVOICE: 191561	12/05/13		14004597	105775	P	12/19/13	0905101 0610	GENERAL SUPPLIES	629.81
112715 INVOICE: 192488	12/12/13		14004741	105775	P	12/19/13	4955101 0610	GENERAL SUPPLIES	127.43
112738 INVOICE: 191699	12/05/13		14004531	105775	P	12/19/13	0605101 0630	FOOD	345.54
112756 INVOICE: 192482	12/12/13		14004693	105775	P	12/19/13	1035101 0610	GENERAL SUPPLIES	214.78
112757 INVOICE: 192481	12/12/13		14004737	105775	P	12/19/13	0405101 0610	GENERAL SUPPLIES	512.44
112769 INVOICE: 192569	12/12/13		14004857	105775	P	12/19/13	0065101 0610	GENERAL SUPPLIES	213.86
112774 INVOICE: 192483	12/12/13		14004906	105775	P	12/19/13	0085101 0610	GENERAL SUPPLIES	483.48
112780 INVOICE: 192487	12/12/13		14004619	105775	P	12/19/13	1035101 0610	GENERAL SUPPLIES	90.84
112792 INVOICE: 192489	12/12/13		14004922	105775	P	12/19/13	0805101 0610	GENERAL SUPPLIES	222.98
112803 INVOICE: 191560	12/05/13		14004696	105775	P	12/19/13	0085101 0610	GENERAL SUPPLIES	246.36
112819 INVOICE: 192485	12/12/13		14004915	105775	P	12/19/13	0505101 0610	GENERAL SUPPLIES	47.80
112820 INVOICE: 192484	12/12/13		14004915	105775	P	12/19/13	0505101 0610	GENERAL SUPPLIES	237.93
VENDOR TOTALS			62,053.01	YTD INVOICED			62,053.01	YTD PAID	13,624.50
8273 SYSCO FOOD SERVICE									
111486 INVOICE: 311200658	11/20/13		14004341	105776	P	12/19/13	1005101 0630	FOOD	1,504.94
111487 INVOICE: 311200656	11/20/13		14004269	105776	P	12/19/13	4955101 0630	FOOD	1,026.66
111488 INVOICE: 311200796	11/20/13		14004345	105776	P	12/19/13	0405101 0630	FOOD	3,255.23
111489 INVOICE: 311200660	11/20/13		14004343	105776	P	12/19/13	1085101 0630	FOOD	1,140.68
111490 INVOICE: 311200659	11/20/13		14004343	105776	P	12/19/13	1085101 0630	FOOD	1,456.40
111491	11/20/13		14004474	105776	P	12/19/13	0805101 0630	FOOD	2,114.68

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WARRANT: 010414FS

TO FISCAL 2014/06 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:	311200657							
111492	11/20/13			14004342	105776	P	12/19/13	0705101 0630	FOOD 1,258.81
	INVOICE:	311200654							
111493	11/13/13			14004092	105776	P	12/19/13	0705101 0630	FOOD 543.40
	INVOICE:	311130724							
111494	11/20/13			14004277	105776	P	12/19/13	0085101 0630	FOOD 3,204.44
	INVOICE:	311200651							
111495	11/13/13			14004095	105776	P	12/19/13	0085101 0630	FOOD 1,585.00
	INVOICE:	311130720							
111495	11/13/13				105776	P	12/19/13	0085101 0630N	NON-PROGRAM FOOD 12.20
	INVOICE:	311130720							
111496	11/20/13			14004422	105776	P	12/19/13	0055101 0630	FOOD 1,815.19
	INVOICE:	311200797							
111497	11/13/13			14004131	105776	P	12/19/13	0605101 0630	FOOD 448.93
	INVOICE:	311130864							
111498	11/20/13			14004279	105776	P	12/19/13	0065101 0630	FOOD 2,916.25
	INVOICE:	311200804							
111498	11/20/13				105776	P	12/19/13	0025101 0630N	NON-PROGRAM FOOD 598.30
	INVOICE:	311200804							
111499	11/20/13			14004330	105776	P	12/19/13	0455101 0630	FOOD 760.90
	INVOICE:	311200800							
111500	11/20/13			14004144	105776	P	12/19/13	1035101 0630	FOOD 2,552.54
	INVOICE:	311200798							
111501	11/13/13			14004142	105776	P	12/19/13	0505101 0630	FOOD 1,748.89
	INVOICE:	311130723							
111502	11/13/13			14004008	105776	P	12/19/13	1085101 0630	FOOD 1,291.17
	INVOICE:	311130728							
111503	11/12/13			14004244	105776	P	12/19/13	1205101 0630	FOOD 184.95
	INVOICE:	311122178							
111504	11/13/13			14004244	105776	P	12/19/13	1205101 0630	FOOD 2,465.27
	INVOICE:	311130729							
111552	11/20/13			14004281	105776	P	12/19/13	0905101 0630	FOOD 3,859.37
	INVOICE:	311200652							
111552	11/20/13				105776	P	12/19/13	0905101 0630N	NON-PROGRAM FOOD 245.48
	INVOICE:	311200652							
111553	11/20/13			14004473	105776	P	12/19/13	1205101 0630	FOOD 2,861.70
	INVOICE:	311200661							
111553	11/20/13				105776	P	12/19/13	1205101 0630N	NON-PROGRAM FOOD 251.28
	INVOICE:	311200661							
111554	11/20/13			14004340	105776	P	12/19/13	0605101 0630	FOOD 896.25
	INVOICE:	311200803							
111555	11/20/13			14004344	105776	P	12/19/13	0205101 0630	FOOD 2,873.04
	INVOICE:	311200799							
111556	11/20/13			14004423	105776	P	12/19/13	1055101 0630	FOOD 2,268.16
	INVOICE:	311200655							
111557	11/20/13			14004419	105776	P	12/19/13	0505101 0630	FOOD 1,160.86
	INVOICE:	311200653							
111651	11/27/13			14004601	105776	P	12/19/13	0055101 0630	FOOD 400.80
	INVOICE:	311270385							
111652	12/04/13			14004543	105776	P	12/19/13	1035101 0630	FOOD 1,115.14
	INVOICE:	312040956							



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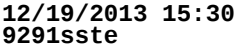
**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

**PG 20
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WARRANT: 010414FS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111652 INVOICE:	12/04/13 312040956			105776	P	12/19/13	1035101 0630N	NON-PROGRAM FOOD	455.17
111653 INVOICE:	12/04/13 312040843	14004554		105776	P	12/19/13	0905101 0630	FOOD	438.90
111655 INVOICE:	12/04/13 312040842	14004554		105776	P	12/19/13	0905101 0630	FOOD	3,964.04
111655 INVOICE:	12/04/13 312040842			105776	P	12/19/13	0905101 0630N	NON-PROGRAM FOOD	533.41
111656 INVOICE:	12/04/13 312040844	14004553		105776	P	12/19/13	0505101 0630	FOOD	1,333.99
111657 INVOICE:	12/04/13 312040849	14004504		105776	P	12/19/13	1085101 0630	FOOD	814.78
111657 INVOICE:	12/04/13 312040849			105776	P	12/19/13	1085101 0630N	NON-PROGRAM FOOD	412.87
111658 INVOICE:	12/04/13 312040847	14004555		105776	P	12/19/13	1055101 0630	FOOD	86.45
111659 INVOICE:	12/04/13 312040846	14004555		105776	P	12/19/13	1055101 0630	FOOD	1,653.85
111659 INVOICE:	12/04/13 312040846			105776	P	12/19/13	1055101 0630N	NON-PROGRAM FOOD	602.39
111660 INVOICE:	11/21/13 311211047	14004542		105776	P	12/19/13	0705101 0610	GENERAL SUPPLIES	16.13
111661 INVOICE:	12/04/13 312040845	14004542		105776	P	12/19/13	0705101 0630	FOOD	664.21
111662 INVOICE:	11/21/13 311210678	14004277		105776	P	12/19/13	0085101 0630	FOOD	765.32
111662 INVOICE:	11/21/13 311210678	14004277		105776	P	12/19/13	0085101 0630N	NON-PROGRAM FOOD	322.95
111673 INVOICE:	12/04/13 312040962	14004502		105776	P	12/19/13	0065101 0630	FOOD	2,218.92
111683 INVOICE:	12/04/13 312040954	14004503		105776	P	12/19/13	0405101 0630	FOOD	2,534.56
111683 INVOICE:	12/04/13 312040954			105776	P	12/19/13	0405101 0610	GENERAL SUPPLIES	208.68
111683 INVOICE:	12/04/13 312040954			105776	P	12/19/13	0405101 0630N	NON-PROGRAM FOOD	246.86
111686 INVOICE:	12/04/13 312040955	14004676		105776	P	12/19/13	0055101 0630	FOOD	1,207.82
111697 INVOICE:	12/11/13 312110639	14004908		105776	P	12/19/13	1205101 0630	FOOD	2,614.17
111697 INVOICE:	12/11/13 312110639			105776	P	12/19/13	1205101 0610	GENERAL SUPPLIES	34.78
111697 INVOICE:	12/11/13 312110639			105776	P	12/19/13	1205101 0630N	NON-PROGRAM FOOD	429.58
111701 INVOICE:	12/04/13 312040850	14004679		105776	P	12/19/13	1205101 0630	FOOD	2,074.76
111701 INVOICE:	12/04/13 312040850			105776	P	12/19/13	1205101 0630N	NON-PROGRAM FOOD	510.06
111708 INVOICE:	12/11/13 312110741	14004924		105776	P	12/19/13	0055101 0630	FOOD	932.84
111711	12/04/13	14004550		105776	P	12/19/13	0455101 0630	FOOD	457.65

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TO FISCAL 2014/06 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:	312040958								
111711	12/04/13				105776	P	12/19/13	0455101 0630N	NON-PROGRAM FOOD	66.60
	INVOICE:	312040958								
111712	12/11/13		14004810		105776	P	12/19/13	0455101 0630	FOOD	792.79
	INVOICE:	312110743								
111826	12/11/13		14004733		105776	P	12/19/13	0805101 0630	FOOD	16.82
	INVOICE:	312110636								
111827	12/11/13		14004733		105776	P	12/19/13	0805101 0630	FOOD	876.32
	INVOICE:	312110635								
111828	12/04/13		14004526		105776	P	12/19/13	4955101 0630	FOOD	777.72
	INVOICE:	312040848								
111834	12/11/13		14004802		105776	P	12/19/13	0705101 0630	FOOD	769.17
	INVOICE:	312110632								
111904	12/11/13		14004728		105776	P	12/19/13	0905101 0630	FOOD	3,962.76
	INVOICE:	312110630								
111904	12/11/13				105776	P	12/19/13	0905101 0630N	NON-PROGRAM FOOD	688.28
	INVOICE:	312110630								
112716	12/11/13		14004854		105776	P	12/19/13	4955101 0630	FOOD	825.52
	INVOICE:	312110634								
112718	12/11/13		14004796		105776	P	12/19/13	1085101 0630	FOOD	1,316.36
	INVOICE:	312110638								
112718	12/11/13				105776	P	12/19/13	1085101 0630N	NON-PROGRAM FOOD	98.98
	INVOICE:	312110638								
112744	12/04/13		14004527		105776	P	12/19/13	0605101 0630	FOOD	491.53
	INVOICE:	312040961								
112745	11/27/13		14004544		105776	P	12/19/13	0605101 0630	FOOD	952.94
	INVOICE:	311270336								
112748	12/04/13		14004727		105776	P	12/19/13	0205101 0630	FOOD	1,934.75
	INVOICE:	312040957								
112754	12/11/13		14004678		105776	P	12/19/13	1035101 0630	FOOD	1,715.41
	INVOICE:	312110742								
112754	12/11/13				105776	P	12/19/13	1035101 0630N	NON-PROGRAM FOOD	564.58
	INVOICE:	312110742								
112758	12/11/13		14004797		105776	P	12/19/13	0405101 0630	FOOD	2,487.72
	INVOICE:	312110740								
112758	12/11/13				105776	P	12/19/13	0405101 0630N	NON-PROGRAM FOOD	165.55
	INVOICE:	312110740								
112758	12/11/13				105776	P	12/19/13	0405101 0610	GENERAL SUPPLIES	69.56
	INVOICE:	312110740								
112768	12/11/13		14004677		105776	P	12/19/13	0065101 0630	FOOD	2,505.28
	INVOICE:	312110746								
112779	12/11/13		14004907		105776	P	12/19/13	1055101 0630	FOOD	1,916.71
	INVOICE:	312110633								
112779	12/11/13				105776	P	12/19/13	1055101 0630N	NON-PROGRAM FOOD	409.17
	INVOICE:	312110633								
112786	12/11/13		14004729		105776	P	12/19/13	1005101 0630	FOOD	1,487.88
	INVOICE:	312110637								
112804	12/04/13		14004608		105776	P	12/19/13	0085101 0630	FOOD	1,320.92
	INVOICE:	312040841								
112804	12/04/13				105776	P	12/19/13	0085101 0630N	NON-PROGRAM FOOD	647.14
	INVOICE:	312040841								



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 010414FS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112805 INVOICE: 312110628	12/11/13		14004816	105776	P	12/19/13	0085101 0630	FOOD	1,483.62
112805 INVOICE: 312110628	12/11/13			105776	P	12/19/13	0085101 0630N	NON-PROGRAM FOOD	258.03
112821 INVOICE: 312110631	12/11/13		14004814	105776	P	12/19/13	0505101 0630	FOOD	421.40
VENDOR TOTALS			486,589.90 YTD INVOICED				486,589.90 YTD PAID		102,375.56
							REPORT TOTALS		270,861.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	270,861.37

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932	A & A LAWN CARE & LANDSCAPING									
	7525	12/17/13		14005026	105777	P	12/19/13	0071134 0422	SNOW REMOVAL	125.00
	INVOICE: 87179									
	7525	12/17/13		14005026	105777	P	12/19/13	0081134 0422	SNOW REMOVAL	125.00
	INVOICE: 87179									
	87012	12/17/13		14000653	105777	P	12/19/13	0801134 0424	CONTRACT GROUNDS SERVICE	137.28
	INVOICE: 87012									
	87013	12/17/13		14000654	105777	P	12/19/13	1081134 0424	CONTRACT GROUNDS SERVICE	241.28
	INVOICE: 87013									
	87013	12/17/13		14000654	105777	P	12/19/13	1201134 0424	CONTRACT GROUNDS SERVICE	241.28
	INVOICE: 87013									
	87014	12/17/13		14000655	105777	P	12/19/13	1001134 0424	CONTRACT GROUNDS SERVICE	85.80
	INVOICE: 87014									
	87015	12/17/13		14000656	105777	P	12/19/13	1101134 0424	CONTRACT GROUNDS SERVICE	51.48
	INVOICE: 87015									
	87016	12/17/13		14000657	105777	P	12/19/13	4951134 0424	CONTRACT GROUNDS SERVICE	137.28
	INVOICE: 87016									
	87017	12/17/13		14000649	105777	P	12/19/13	0601134 0424	CONTRACT GROUNDS SERVICE	205.92
	INVOICE: 87017									
	87018	12/17/13		14000650	105777	P	12/19/13	0451134 0424	CONTRACT GROUNDS SERVICE	240.24
	INVOICE: 87018									
	87019	12/17/13		14000651	105777	P	12/19/13	0061134 0424	CONTRACT GROUNDS SERVICE	240.24
	INVOICE: 87019									
	87020	12/17/13		14000652	105777	P	12/19/13	0201134 0424	CONTRACT GROUNDS SERVICE	124.28
	INVOICE: 87020									
	87020	12/17/13		14000652	105777	P	12/19/13	1031134 0424	CONTRACT GROUNDS SERVICE	124.28
	INVOICE: 87020									
	87021	12/17/13		14000648	105777	P	12/19/13	0401134 0424	CONTRACT GROUNDS SERVICE	265.20
	INVOICE: 87021									
	87181	12/17/13		14005026	105777	P	12/19/13	0201134 0422	SNOW REMOVAL	125.00
	INVOICE: 87181									
	87181	12/17/13		14005026	105777	P	12/19/13	9201134 0422	SNOW REMOVAL	125.00
	INVOICE: 87181									
	87729	12/17/13		14005026	105777	P	12/19/13	1051134 0422	SNOW REMOVAL	440.00
	INVOICE: 87729									
	87730	12/17/13		14005026	105777	P	12/19/13	0201134 0422	SNOW REMOVAL	297.00
	INVOICE: 87730									
	87730	12/17/13		14005026	105777	P	12/19/13	1031134 0422	SNOW REMOVAL	297.00
	INVOICE: 87730									
	87733	12/17/13		14005026	105777	P	12/19/13	0081134 0422	SNOW REMOVAL	275.00
	INVOICE: 87733									
	87733	12/17/13		14005026	105777	P	12/19/13	9201134 0422	SNOW REMOVAL	275.00
	INVOICE: 87733									
	VENDOR TOTALS			19,337.32	YTD INVOICED			22,982.54	YTD PAID	4,178.56
11224	A BOOK COMPANY									
	CVG001-006	12/17/13		14004038	105778	P	12/19/13	0051118 0610	7000 GENERAL SUPPLIES	390.00
	INVOICE: CVG001-006									
	CVG001-010	12/17/13		14003474	105778	P	12/19/13	0081118 0338	7000 REGISTRATION FEES	390.00
	INVOICE: CVG001-010									



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
CVG001-016 INVOICE: CVG001-016	12/17/13		14003329	105778	P	12/19/13	0002053 0338 1404	REGISTRATION FEES	195.00
CVG001-018 INVOICE: CVG001-018	12/17/13		14003740	105778	P	12/19/13	0501118 0120D 7000	CERTIFIED SUBSTITUTE PROF	195.00
CVG001-023 INVOICE: CVG001-023	12/17/13		14003748	105778	P	12/19/13	0061118 0610 7000	GENERAL SUPPLIES	225.00
VENDOR TOTALS			1,395.00 YTD INVOICED				1,395.00 YTD PAID		1,395.00
6467 A-1 ELECTRIC MOTOR SERVICE 84509 INVOICE: 84509	12/17/13		14004941	105779	P	12/19/13	0701134 0431	HVAC/ELECTRIC REPAIR & MA	627.92
85212 INVOICE: 85212	12/17/13		14004941	105779	P	12/19/13	1031134 0610	GENERAL SUPPLIES	121.24
VENDOR TOTALS			6,586.85 YTD INVOICED				6,586.85 YTD PAID		749.16
13872 AAON INC. 244974 INVOICE: 244974	12/17/13		13006480	105780	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	43,500.00
VENDOR TOTALS			43,500.00 YTD INVOICED				43,500.00 YTD PAID		43,500.00
3434 ABSOLUTE GLASS & GLAZING 416637 INVOICE: 416637	12/17/13		14005000	105781	P	12/19/13	0051134 0610	GENERAL SUPPLIES	274.69
VENDOR TOTALS			3,594.87 YTD INVOICED				3,594.87 YTD PAID		274.69
12579 ACE HARDWARE INDEPENDENCE 082313 INVOICE: 082313	12/17/13		14004582	105782	P	12/19/13	0501118 0610 7000	GENERAL SUPPLIES	21.98
091713 INVOICE: 091713	12/17/13		14004582	105782	P	12/19/13	0501118 0610 7000	GENERAL SUPPLIES	21.98
VENDOR TOTALS			269.82 YTD INVOICED				269.82 YTD PAID		43.96
12474 ACT, INC. 1320120-6251 INVOICE: 1320120-62510429	12/17/13		14004206	105783	P	12/19/13	4152027 0338 4013	REGISTRATION FEES	150.00
1320120-6275 INVOICE: 1320120-62757945	12/17/13			105783	P	12/19/13	0001118 0338 006X	REGISTRATION FEES	50.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
7643 AIR SOURCE TECHNOLOGY, INC. 24971 INVOICE: 24971	12/17/13		14000600	105784	P	12/19/13	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		200.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10220	ALL-RITE READY MIX, INC.										
	543660 INVOICE:	12/17/13		13006484	105785	P	12/19/13	0003607 0450	11096	CONSTRUCTION SERVICES	2,485.40
	544075 INVOICE:	12/17/13		13006484	105785	P	12/19/13	0003607 0450	11096	CONSTRUCTION SERVICES	4,386.00
	544327 INVOICE:	12/17/13		13006484	105785	P	12/19/13	0003607 0450	11096	CONSTRUCTION SERVICES	3,291.40
	VENDOR TOTALS			204,247.78 YTD INVOICED				242,009.53 YTD PAID			10,162.80
9777	ALLIED PLUMBING & SEWER SERVICE										
	11034 INVOICE:	12/17/13		14005027	105786	P	12/19/13	9011096 0411		WATER/SEWAGE	245.00
	11077 INVOICE:	12/17/13		14005027	105786	P	12/19/13	9011096 0411		WATER/SEWAGE	245.00
	11115 INVOICE:	12/17/13		14005027	105786	P	12/19/13	9011096 0411		WATER/SEWAGE	245.00
	12013-0 INVOICE:	12/17/13		14005027	105786	P	12/19/13	9011096 0411		WATER/SEWAGE	245.00
	VENDOR TOTALS			4,160.00 YTD INVOICED				4,160.00 YTD PAID			980.00
10896	AMDI ADVANCED MULTIMEDIA DEVICES, INC										
	T25622 INVOICE:	12/17/13		14004210	105787	P	12/19/13	0001121 0610	0033X	GENERAL SUPPLIES	330.00
	VENDOR TOTALS			330.00 YTD INVOICED				330.00 YTD PAID			330.00
245	AMERICAN SOUND & ELECTRONICS										
	1486 INVOICE:	12/17/13		14005001	105788	P	12/19/13	0901134 0433		EQUIPMENT REPAIR & MAINT	239.48
	1492 INVOICE:	12/17/13		14005001	105788	P	12/19/13	0061134 0433		EQUIPMENT REPAIR & MAINT	1,122.75
	VENDOR TOTALS			4,909.30 YTD INVOICED				7,279.24 YTD PAID			1,362.23
12782	APPLE										
	4261468038 INVOICE:	12/17/13		14003678	105789	P	12/19/13	1202142 0734	3484	COMPUTERS & RELATED EQUIP	499.00
	4262762023 INVOICE:	12/17/13		14004025	105789	P	12/19/13	1201118 0734	7000	COMPUTERS & RELATED EQUIP	99.00
	4265581168 INVOICE:	12/17/13		14004028	105789	P	12/19/13	0051118 0734	7000	COMPUTERS & RELATED EQUIP	499.00
	VENDOR TOTALS			114,087.76 YTD INVOICED				114,087.76 YTD PAID			1,097.00
1096	ARAMARK UNIFORM SERVICES										
	543-7192079 INVOICE:	12/17/13		14005002	105790	P	12/19/13	0451134 0610		GENERAL SUPPLIES	4.45
	543-7192080 INVOICE:	12/17/13		14005002	105790	P	12/19/13	1031134 0610		GENERAL SUPPLIES	40.20



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
543-7193207 INVOICE: 543-7193207	12/17/13		14005002	105790	P	12/19/13	0071134 0610	GENERAL SUPPLIES	44.35
543-7193208 INVOICE: 543-7193208	12/17/13		14005002	105790	P	12/19/13	0081134 0610	GENERAL SUPPLIES	38.30
543-7193211 INVOICE: 543-7193211	12/17/13		14005002	105790	P	12/19/13	0051134 0610	GENERAL SUPPLIES	20.00
543-7193216 INVOICE: 543-7193216	12/17/13		14005002	105790	P	12/19/13	0501134 0610	GENERAL SUPPLIES	17.50
543-7193220 INVOICE: 543-7193220	12/17/13		14005002	105790	P	12/19/13	0701134 0610	GENERAL SUPPLIES	20.90
543-7193240 INVOICE: 543-7193240	12/17/13		14005002	105790	P	12/19/13	0401134 0610	GENERAL SUPPLIES	44.20
543-7193822 INVOICE: 543-7193822	12/17/13		14005002	105790	P	12/19/13	0061134 0610	GENERAL SUPPLIES	22.30
543-7193823 INVOICE: 543-7193823	12/17/13		14005002	105790	P	12/19/13	0601134 0610	GENERAL SUPPLIES	12.25
543-7196070 INVOICE: 543-7196070	12/17/13		14005002	105790	P	12/19/13	0901134 0610	GENERAL SUPPLIES	41.30
543-7196077 INVOICE: 543-7196077	12/17/13		14005002	105790	P	12/19/13	1051134 0610	GENERAL SUPPLIES	58.05
543-7196078 INVOICE: 543-7196078	12/17/13		14005002	105790	P	12/19/13	0951134 0610	GENERAL SUPPLIES	7.25
543-7196079 INVOICE: 543-7196079	12/17/13		14005002	105790	P	12/19/13	4951134 0610	GENERAL SUPPLIES	12.60
543-7196081 INVOICE: 543-7196081	12/17/13		14005002	105790	P	12/19/13	1001134 0610	GENERAL SUPPLIES	32.55
543-7196082 INVOICE: 543-7196082	12/17/13		14005002	105790	P	12/19/13	1081134 0610	GENERAL SUPPLIES	11.20
543-7196083 INVOICE: 543-7196083	12/17/13		14005002	105790	P	12/19/13	1201134 0610	GENERAL SUPPLIES	14.15
543-7196095 INVOICE: 543-7196095	12/17/13		14005002	105790	P	12/19/13	0201134 0610	GENERAL SUPPLIES	41.80
543-7197802 INVOICE: 543-7197802	12/17/13		14005002	105790	P	12/19/13	0451134 0610	GENERAL SUPPLIES	4.45
543-7197803 INVOICE: 543-7197803	12/17/13		14005002	105790	P	12/19/13	1031134 0610	GENERAL SUPPLIES	40.20
543-7198932 INVOICE: 543-7198932	12/17/13		14005002	105790	P	12/19/13	0801134 0610	GENERAL SUPPLIES	14.10
543-7198934 INVOICE: 543-7198934	12/17/13		14005002	105790	P	12/19/13	0071134 0610	GENERAL SUPPLIES	44.35
543-7198935 INVOICE: 543-7198935	12/17/13		14005002	105790	P	12/19/13	0081134 0610	GENERAL SUPPLIES	38.30
543-7198938 INVOICE: 543-7198938	12/17/13		14005002	105790	P	12/19/13	0051134 0610	GENERAL SUPPLIES	20.00
543-7198941 INVOICE: 543-7198941	12/17/13		14005002	105790	P	12/19/13	9201134 0610	GENERAL SUPPLIES	60.85
543-7198943 INVOICE: 543-7198943	12/17/13		14005002	105790	P	12/19/13	0501134 0610	GENERAL SUPPLIES	17.50
543-7198967 INVOICE: 543-7198967	12/17/13		14005002	105790	P	12/19/13	0401134 0610	GENERAL SUPPLIES	44.20
543-7199552 INVOICE: 543-7199552	12/17/13		14005002	105790	P	12/19/13	0061134 0610	GENERAL SUPPLIES	22.30

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
543	INVOICE:	543-7199552							
	543-7199553	12/17/13		14005002	105790	P	12/19/13	0601134 0610	GENERAL SUPPLIES 12.25
	INVOICE:	543-7199553							
543	-7201789	12/17/13		14005002	105790	P	12/19/13	0901134 0610	GENERAL SUPPLIES 41.30
	INVOICE:	543-7201789							
543	-7201791	12/17/13		14005002	105790	P	12/19/13	9201134 0610	GENERAL SUPPLIES 26.34
	INVOICE:	543-7201791							
543	-7201796	12/17/13		14005002	105790	P	12/19/13	1051134 0610	GENERAL SUPPLIES 58.05
	INVOICE:	543-7201796							
543	-7201797	12/17/13		14005002	105790	P	12/19/13	0951134 0610	GENERAL SUPPLIES 7.25
	INVOICE:	543-7201797							
543	-7201798	12/17/13		14005002	105790	P	12/19/13	4951134 0610	GENERAL SUPPLIES 12.60
	INVOICE:	543-7201798							
543	-7201800	12/17/13		14005002	105790	P	12/19/13	1001134 0610	GENERAL SUPPLIES 32.55
	INVOICE:	543-7201800							
543	-7201801	12/17/13		14005002	105790	P	12/19/13	1081134 0610	GENERAL SUPPLIES 11.20
	INVOICE:	543-7201801							
543	-7201802	12/17/13		14005002	105790	P	12/19/13	1201134 0610	GENERAL SUPPLIES 14.15
	INVOICE:	543-7201802							
543	-7201815	12/17/13		14005002	105790	P	12/19/13	0201134 0610	GENERAL SUPPLIES 41.80
	INVOICE:	543-7201815							
543	-7203533	12/17/13		14005002	105790	P	12/19/13	0451134 0610	GENERAL SUPPLIES 4.45
	INVOICE:	543-7203533							
543	-7203534	12/17/13		14005002	105790	P	12/19/13	1031134 0610	GENERAL SUPPLIES 40.20
	INVOICE:	543-7203534							
543	-7204668	12/17/13		14005002	105790	P	12/19/13	0701134 0610	GENERAL SUPPLIES 20.90
	INVOICE:	543-7204668							
CM105388	12/17/13				105790	P	12/19/13	9011134 0610	GENERAL SUPPLIES -75.85
	INVOICE:	CM105388							
VENDOR TOTALS			9,510.70 YTD INVOICED					10,740.07 YTD PAID	1,036.79
13875	ARCH MATERIALS LLC.								
	43915	12/17/13		13006486	105791	P	12/19/13	0003607 0450 11096 CONSTRUCTION SERVICES	315.94
	INVOICE:	43915							
	44173	12/17/13		13006486	105791	P	12/19/13	0003607 0450 11096 CONSTRUCTION SERVICES	549.19
	INVOICE:	44173							
VENDOR TOTALS			54,902.58 YTD INVOICED					64,754.52 YTD PAID	865.13
4006	ARNZEN, THOMAS								
	10-10-12-9	12/17/13			105792	P	12/19/13	0011919 0581 TRAVEL - IN DISTRICT	118.94
	INVOICE:	10/10-12/9							
VENDOR TOTALS			381.96 YTD INVOICED					381.96 YTD PAID	118.94
262	ART'S RENTAL EQUIPMENT								
	07-344384-03	12/17/13			105793	P	12/19/13	0003607 0450 11096 CONSTRUCTION SERVICES	366.00
	INVOICE:	07-344384-03							



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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 01/06/14

TO FISCAL 2014/06 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				396.00 YTD INVOICED				396.00 YTD PAID		396.00
12716 BARRETT, JENNY										
	11-19-11-21	12/17/13			105800	P	12/19/13	0001118 0616	059X2 FOOD NON-INSTRUCTIONAL no	42.14
	INVOICE: 11/19-11/21									
VENDOR TOTALS				494.24 YTD INVOICED				494.24 YTD PAID		42.14
12275 BAUMANN PAPER COMPANY										
	780848	12/17/13		14003557	105801	P	12/19/13	0201087 0610	GENERAL SUPPLIES	27.36
	INVOICE: 780848									
	780851	12/17/13		14003970	105801	P	12/19/13	0451087 0610	GENERAL SUPPLIES	165.12
	INVOICE: 780851									
	780852	12/17/13		14003973	105801	P	12/19/13	0051087 0610	GENERAL SUPPLIES	280.92
	INVOICE: 780852									
	780892	12/17/13		14004017	105801	P	12/19/13	0701087 0610	GENERAL SUPPLIES	47.32
	INVOICE: 780892									
	781757	12/17/13		14004162	105801	P	12/19/13	0061087 0610	GENERAL SUPPLIES	70.98
	INVOICE: 781757									
	781759	12/17/13		14004163	105801	P	12/19/13	1201134 0610	GENERAL SUPPLIES	141.96
	INVOICE: 781759									
	781762	12/17/13		14004162	105801	P	12/19/13	0061087 0610	GENERAL SUPPLIES	10.80
	INVOICE: 781762									
	781763	12/17/13		14004163	105801	P	12/19/13	1201134 0610	GENERAL SUPPLIES	47.23
	INVOICE: 781763									
	782784	12/17/13		14004171	105801	P	12/19/13	9011096 0610	GENERAL SUPPLIES	129.92
	INVOICE: 782784									
	782804	12/17/13		14004443	105801	P	12/19/13	1001087 0610	GENERAL SUPPLIES	110.64
	INVOICE: 782804									
VENDOR TOTALS				13,521.39 YTD INVOICED				13,521.39 YTD PAID		1,032.25
12277 BDI AUTOMOTIVE DESIGN										
	11-25	12/17/13		14004568	105802	P	12/19/13	9011096 0663	REPAIR PARTS	440.00
	INVOICE: 11/25									
VENDOR TOTALS				627.00 YTD INVOICED				627.00 YTD PAID		440.00
14171 BECCACCIO, MELANIE										
	11-1-11-22	12/17/13			105803	P	12/19/13	0002118 0581	3453 TRAVEL - IN DISTRICT	66.67
	INVOICE: 11/1-11/22									
VENDOR TOTALS				124.87 YTD INVOICED				124.87 YTD PAID		66.67
13695 BECK, JENNY										
	10-23-11-8	12/17/13			105804	P	12/19/13	0451118 0581	7000 TRAVEL - IN DISTRICT	7.91
	INVOICE: 10/23-11/8									
VENDOR TOTALS				23.73 YTD INVOICED				23.73 YTD PAID		7.91

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13878	BESTWAY WHOLESale, LLC 1239 INVOICE: 1239	12/17/13		13006490	105805	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,846.37
	VENDOR TOTALS			126,501.50 YTD INVOICED				126,501.50 YTD PAID		1,846.37
13554	BIO RAD SLI12253408 INVOICE: SLI12253408	12/17/13		14004778	105806	P	12/19/13	9032138 0610	1064 GENERAL SUPPLIES	377.00
	VENDOR TOTALS			954.00 YTD INVOICED				954.00 YTD PAID		377.00
248	BLAU MECHANICAL, INC. 11056 INVOICE: 11056	12/17/13		14005004	105807	P	12/19/13	1201134 0434Y	BLDG REPAIR & MAINTENANCE	531.00
	VENDOR TOTALS			2,982.80 YTD INVOICED				2,982.80 YTD PAID		531.00
14152	BLICK ART MATERIALS 2328316 INVOICE: 2328316	12/17/13		14003893	105808	P	12/19/13	9032143 0610	1064 GENERAL SUPPLIES	323.25
	VENDOR TOTALS			323.25 YTD INVOICED				323.25 YTD PAID		323.25
11127	BLUEGRASS DIESEL 50124 INVOICE: 50124	12/17/13		14004612	105809	P	12/19/13	9011096 0435	VEHICLE REPAIR & MAINT	2,610.00
	50124 INVOICE: 50124	12/17/13		14004612	105809	P	12/19/13	9011096 0663	REPAIR PARTS	2,679.80
	50166 INVOICE: 50166	12/17/13		14004611	105809	P	12/19/13	9011096 0435	VEHICLE REPAIR & MAINT	497.00
	50166 INVOICE: 50166	12/17/13		14004611	105809	P	12/19/13	9011096 0663	REPAIR PARTS	314.54
	VENDOR TOTALS			23,221.94 YTD INVOICED				23,221.94 YTD PAID		6,101.34
3884	BLUEGRASS INTERNATIONAL TRUCKS, BUSES AN X100051859-0 INVOICE: X100051859:01	12/17/13		14003931	105810	P	12/19/13	9011096 0663	REPAIR PARTS	959.21
	X100052169 INVOICE: X100052169:01	12/17/13		14004111	105810	P	12/19/13	9011096 0663	REPAIR PARTS	365.36
	X100052874 INVOICE: X100052874:01	12/17/13		14004446	105810	P	12/19/13	9011096 0663	REPAIR PARTS	186.12
	VENDOR TOTALS			18,186.39 YTD INVOICED				18,840.63 YTD PAID		1,510.69
733	BOB SUMEREL TIRE COMPANY 122484 INVOICE: 122484	12/17/13		14004565	105811	P	12/19/13	9011096 0435	VEHICLE REPAIR & MAINT	275.00
	122484 INVOICE: 122484	12/17/13		14004565	105811	P	12/19/13	9011096 0663	REPAIR PARTS	8.25



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122529	12/17/13		14004662	105811	P	12/19/13	9011096 0662	TIRES & TUBES	2,385.00
	INVOICE:	122529								
	VENDOR TOTALS			38,182.06	YTD INVOICED			38,182.06	YTD PAID	2,668.25
12408	BONHAUS, ED									
	11-4-11-26	12/17/13			105812	P	12/19/13	0001124 0580	TRAVEL	84.19
	INVOICE:	11/4-11/26								
	12-12-12-13	12/17/13			105812	P	12/19/13	0002053 0580	1404 TRAVEL	224.70
	INVOICE:	12/12-12/13								
	VENDOR TOTALS			1,362.85	YTD INVOICED			1,362.85	YTD PAID	308.89
13335	BOWLIN, BRENT									
	11-19	12/17/13			105813	P	12/19/13	0001011 0349	130X OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	11/19								
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
12247	BROSSART BROS. AUTO REPAIR INC.									
	11-15	12/17/13		14004448	105814	P	12/19/13	9011096 0435	VEHICLE REPAIR & MAINT	907.50
	INVOICE:	11/15								
	11-15	12/17/13		14004448	105814	P	12/19/13	9011096 0663	REPAIR PARTS	2,326.22
	INVOICE:	11/15								
	VENDOR TOTALS			10,976.26	YTD INVOICED			10,976.26	YTD PAID	3,233.72
1813	BROWN, KATHY									
	11-1-11-26	12/17/13			105815	P	12/19/13	0001006 0581	135X TRAVEL - IN DISTRICT	88.59
	INVOICE:	11/1-11/26								
	VENDOR TOTALS			345.72	YTD INVOICED			345.72	YTD PAID	88.59
4178	BROWN, TERI									
	9-26-11-22	12/17/13			105816	P	12/19/13	0001118 0581	006X TRAVEL - IN DISTRICT	438.44
	INVOICE:	9/26-11/22								
	VENDOR TOTALS			1,630.06	YTD INVOICED			1,724.13	YTD PAID	438.44
11741	BRUMMER, TONYA									
	11-7-11-8	12/17/13			105817	P	12/19/13	0052121 0580	3103 TRAVEL	166.70
	INVOICE:	11/7-11/8								
	VENDOR TOTALS			166.70	YTD INVOICED			166.70	YTD PAID	166.70
1880	BUSH, JANE									
	11-5-12-13	12/17/13			105818	P	12/19/13	0002011 0581	1304 TRAVEL - IN DISTRICT	124.30
	INVOICE:	11/5-12/13								
	VENDOR TOTALS			842.62	YTD INVOICED			842.62	YTD PAID	124.30

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11379	CAMCOR, INC. 2305130 INVOICE: 2305130	12/17/13		14002636	105819	P	12/19/13	0002009 0734	1622 COMPUTERS & RELATED EQUIP	4,354.40
	2305842 INVOICE: 2305842	12/17/13		14002188	105819	P	12/19/13	9031146 0734	106X COMPUTERS & RELATED EQUIP	880.00
	2305842 INVOICE: 2305842	12/17/13		14002188	105819	P	12/19/13	9031155 0734	106X COMPUTERS & RELATED EQUIP	880.00
	2305843 INVOICE: 2305843	12/17/13		14003155	105819	P	12/19/13	0202121 0734	3103 COMPUTERS & RELATED EQUIP	491.00
	VENDOR TOTALS			12,677.44 YTD INVOICED				12,677.44 YTD PAID		6,605.40
3300	CAPSTONE PRESS CI10352452 INVOICE: CI10352452	12/17/13		14004368	105820	P	12/19/13	0701059 0641	7000 LIBRARY BOOKS	2,914.66
	VENDOR TOTALS			2,914.66 YTD INVOICED				2,914.66 YTD PAID		2,914.66
239	CARDINAL LABORATORIES 64541 INVOICE: 64541	12/17/13		14005030	105821	P	12/19/13	0001087 0411	WATER/SEWAGE	185.00
	VENDOR TOTALS			370.00 YTD INVOICED				370.00 YTD PAID		185.00
7349	CARTER, SUSAN 11-19-11-25 INVOICE: 11/19-11/25	12/17/13			105822	P	12/19/13	9981121 0580	337X TRAVEL	33.90
	VENDOR TOTALS			33.90 YTD INVOICED				33.90 YTD PAID		33.90
9036	CDW COMPUTER CENTERS HF30174 INVOICE: HF30174	12/17/13		14004749	105823	P	12/19/13	0002009 0734	1623 COMPUTERS & RELATED EQUIP	38.69
	HF30340 INVOICE: HF30340	12/17/13		14004407	105823	P	12/19/13	0071118 0734	7000 COMPUTERS & RELATED EQUIP	203.67
	HF30678 INVOICE: HF30678	12/17/13		14004012	105823	P	12/19/13	0901059 0645	7000 AUDIOVISUAL MATERIALS	46.42
	HF33588 INVOICE: HF33588	12/17/13		14003494	105823	P	12/19/13	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	137.39
	HG30799 INVOICE: HG30799	12/17/13		14003494	105823	P	12/19/13	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	208.96
	HG39891 INVOICE: HG39891	12/17/13		14004411	105823	P	12/19/13	0002009 0734	1623 COMPUTERS & RELATED EQUIP	174.15
	HG90672 INVOICE: HG90672	12/17/13		14001437	105823	P	12/19/13	0002009 0734	1623 COMPUTERS & RELATED EQUIP	365.68
	HH06095 INVOICE: HH06095	12/17/13		14004363	105823	P	12/19/13	0001029 0650	Other Supplies-Technology	191.58
	HJ43296 INVOICE: HJ43296	12/17/13		14003494	105823	P	12/19/13	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	533.40
	HJ94018 INVOICE: HJ94018	12/17/13		14004749	105823	P	12/19/13	0002009 0734	1623 COMPUTERS & RELATED EQUIP	52.24



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
HM15745 INVOICE: HM15745	12/17/13		14004749	105823	P	12/19/13	0002009 0734 1623	COMPUTERS & RELATED EQUIP	2,322.15
HM67327 INVOICE: HM67327	12/17/13		14003494	105823	P	12/19/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	580.44
VENDOR TOTALS			60,841.66 YTD INVOICED				60,841.66 YTD PAID		4,854.77
13552 CENGAGE LEARNING 50743233 INVOICE: 50743233	12/17/13		14004795	105824	P	12/19/13	0401059 0641 7000	LIBRARY BOOKS	50.00
VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
4571 CENTRAL JANITORIAL SUPPLY, INC. 60597 INVOICE: 60597	12/17/13		14003818	105825	P	12/19/13	1031087 0610	GENERAL SUPPLIES	157.88
60598 INVOICE: 60598	12/17/13		14003806	105825	P	12/19/13	0071087 0610	GENERAL SUPPLIES	177.04
60603 INVOICE: 60603	12/17/13		14003967	105825	P	12/19/13	0401087 0610	GENERAL SUPPLIES	539.20
60605 INVOICE: 60605	12/17/13		14003966	105825	P	12/19/13	1031087 0610	GENERAL SUPPLIES	65.64
60616 INVOICE: 60616	12/17/13		14003470	105825	P	12/19/13	0501087 0610	GENERAL SUPPLIES	38.92
60617 INVOICE: 60617	12/17/13		14003631	105825	P	12/19/13	0601087 0610	GENERAL SUPPLIES	77.84
60621 INVOICE: 60621	12/17/13		14003817	105825	P	12/19/13	0201087 0610	GENERAL SUPPLIES	116.76
60624 INVOICE: 60624	12/17/13		14003971	105825	P	12/19/13	0451087 0610	GENERAL SUPPLIES	347.44
60626 INVOICE: 60626	12/17/13		14003974	105825	P	12/19/13	0051087 0610	GENERAL SUPPLIES	152.16
60632 INVOICE: 60632	12/17/13		14004019	105825	P	12/19/13	0701087 0610	GENERAL SUPPLIES	155.94
60633 INVOICE: 60633	12/17/13		14004021	105825	P	12/19/13	1081087 0610	GENERAL SUPPLIES	335.04
60641 INVOICE: 60641	12/17/13		14003717	105825	P	12/19/13	0401087 0610	GENERAL SUPPLIES	301.32
60655 INVOICE: 60655	12/17/13		14003470	105825	P	12/19/13	0501087 0610	GENERAL SUPPLIES	155.68
60656 INVOICE: 60656	12/17/13		14003630	105825	P	12/19/13	0501087 0610	GENERAL SUPPLIES	389.20
60664 INVOICE: 60664	12/17/13		14004158	105825	P	12/19/13	1201134 0610	GENERAL SUPPLIES	512.24
60687 INVOICE: 60687	12/17/13		14004157	105825	P	12/19/13	0061087 0610	GENERAL SUPPLIES	194.60
60707 INVOICE: 60707	12/17/13		14004373	105825	P	12/19/13	0501087 0610	GENERAL SUPPLIES	258.20
VENDOR TOTALS			26,556.14 YTD INVOICED				27,338.76 YTD PAID		3,975.10



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10202	CENTRAL LAWN CARE									
	6769	12/17/13		14004942	105826	P	12/19/13	1051134 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 6769									
	6770	12/17/13		14004942	105826	P	12/19/13	0901134 0424	CONTRACT GROUNDS SERVICE	240.00
	INVOICE: 6770									
	6771	12/17/13		14004942	105826	P	12/19/13	0901134 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 6771									
	6772	12/17/13		14000606	105826	P	12/19/13	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
	INVOICE: 6772									
	6772	12/17/13		14000606	105826	P	12/19/13	0901134 0424	CONTRACT GROUNDS SERVICE	95.00
	INVOICE: 6772									
	6773	12/17/13		14004942	105826	P	12/19/13	0081134 0424	CONTRACT GROUNDS SERVICE	270.00
	INVOICE: 6773									
	6776	12/17/13		14004942	105826	P	12/19/13	1031134 0424	CONTRACT GROUNDS SERVICE	1,150.00
	INVOICE: 6776									
	6804	12/17/13		14000896	105826	P	12/19/13	0501134 0424	CONTRACT GROUNDS SERVICE	218.40
	INVOICE: 6804									
	6804	12/17/13		14000896	105826	P	12/19/13	0901134 0424	CONTRACT GROUNDS SERVICE	655.20
	INVOICE: 6804									
	6813	12/17/13		14004942	105826	P	12/19/13	0901134 0424	CONTRACT GROUNDS SERVICE	140.00
	INVOICE: 6813									
	VENDOR TOTALS			75,237.80	YTD INVOICED			75,461.80	YTD PAID	3,103.60
9660	CENTRAL POLY CORP									
	109399	12/17/13		14002976	105827	P	12/19/13	0401087 0610	GENERAL SUPPLIES	396.98
	INVOICE: 109399									
	109400	12/17/13		14003556	105827	P	12/19/13	0071087 0610	GENERAL SUPPLIES	1,147.60
	INVOICE: 109400									
	109401	12/17/13		14003691	105827	P	12/19/13	0951087 0610	GENERAL SUPPLIES	236.36
	INVOICE: 109401									
	109402	12/17/13		14003968	105827	P	12/19/13	0401087 0610	GENERAL SUPPLIES	388.00
	INVOICE: 109402									
	VENDOR TOTALS			14,923.48	YTD INVOICED			14,923.48	YTD PAID	2,168.94
12930	CHICK-FIL-A									
	12-3	12/17/13		14004638	105828	P	12/19/13	0002053 0616 1404	FOOD NON-INSTRUCTIONAL no	162.50
	INVOICE: 12/3									
	12-5	12/17/13		14004637	105828	P	12/19/13	0002053 0616 1404	FOOD NON-INSTRUCTIONAL no	255.50
	INVOICE: 12/5									
	VENDOR TOTALS			1,068.00	YTD INVOICED			1,068.00	YTD PAID	418.00
10056	CINCINNATI ENQUIRER, THE									
	11-1-11-30	12/17/13			105829	P	12/19/13	0011075 0642	PERIODICALS & NEWSPAPERS	52.88
	INVOICE: 11/1-11/30									
	VENDOR TOTALS			311.88	YTD INVOICED			311.88	YTD PAID	52.88

14 CINCINNATI ENQUIRER, THE



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	0006940585	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	74.12
	INVOICE: 0006940585	12/17/13			105830	P	12/19/13	0011075 0542	NEWSPAPER ADVERTISING	380.98
	0006940585	12/17/13			105830	P	12/19/13	0011075 0542	NEWSPAPER ADVERTISING	78.70
	INVOICE: 0006940585	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	67.25
	0006940585	12/17/13			105830	P	12/19/13	0003607 0349	13229 OTHER PROFESSIONAL SERVIC	614.56
	INVOICE: 0006940585	12/17/13			105830	P	12/19/13	0011075 0542	NEWSPAPER ADVERTISING	555.02
	0006940697	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	136.79
	INVOICE: 0006940697	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	468.00
	0006988216	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	468.00
	INVOICE: 0006988216	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	468.00
	0006988303	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	468.00
	INVOICE: 0006988303	12/17/13			105830	P	12/19/13	9201134 0542	NEWSPAPER ADVERTISING	468.00
VENDOR TOTALS				3,879.24 YTD INVOICED				3,879.24 YTD PAID		2,375.42
13983	CINCINNATI SAFETY LLC									
	116488	12/17/13		14005109	105831	P	12/19/13	0455101 0433	EQUIPMENT REPAIR & MAINT	820.00
	INVOICE: 116488	12/17/13		14005109	105831	P	12/19/13	0085101 0433	EQUIPMENT REPAIR & MAINT	972.00
	116491	12/17/13		14005109	105831	P	12/19/13	0085101 0433	EQUIPMENT REPAIR & MAINT	972.00
	INVOICE: 116491	12/17/13		14005109	105831	P	12/19/13	0085101 0433	EQUIPMENT REPAIR & MAINT	972.00
VENDOR TOTALS				10,451.25 YTD INVOICED				11,118.25 YTD PAID		1,792.00
9551	CINCINNATI WHOLESALE SUPPLY									
	257623	12/17/13		14003577	105832	P	12/19/13	0401134 0610	GENERAL SUPPLIES	1,000.30
	INVOICE: 257623	12/17/13		14003577	105832	P	12/19/13	0401134 0610	GENERAL SUPPLIES	1,000.30
VENDOR TOTALS				2,429.80 YTD INVOICED				2,429.80 YTD PAID		1,000.30
2895	CINTAS FIRE PROTECTION									
	5000650087	12/17/13		14004389	105833	P	12/19/13	9011096 0663	REPAIR PARTS	135.14
	INVOICE: 5000650087	12/17/13		14004389	105833	P	12/19/13	9011096 0663	REPAIR PARTS	135.14
VENDOR TOTALS				260.07 YTD INVOICED				260.07 YTD PAID		135.14
9212	CLARK, ERIN									
	11-4-11-26	12/17/13			105834	P	12/19/13	9981121 0580	337X TRAVEL	96.05
	INVOICE: 11/4-11/26	12/17/13			105834	P	12/19/13	9981121 0580	337X TRAVEL	96.05
VENDOR TOTALS				605.68 YTD INVOICED				605.68 YTD PAID		96.05
9253	CLEMONS, DOUGLAS									
	12-13-13	12/17/13			105835	P	12/19/13	9201134 0581	TRAVEL - IN DISTRICT	30.51
	INVOICE: 12/13/13	12/17/13			105835	P	12/19/13	9201134 0581	TRAVEL - IN DISTRICT	30.51
VENDOR TOTALS				737.33 YTD INVOICED				737.33 YTD PAID		30.51



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14180 CMRS - FP	12-18	12/17/13		14004614	105836	P	12/19/13	0901077 0531 7000	POSTAGE & PO BOX RENT	2,400.00
	INVOICE:	12/18								
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
7761 COBB, MICHELLE	10-21-22	12/17/13			105837	P	12/19/13	4951118 0582 7000	TRAVEL - OUT OF DISTRICT	27.42
	INVOICE:	10/21-22								
VENDOR TOTALS				43.24	YTD INVOICED			43.24	YTD PAID	27.42
14146 COLE-PARMER	8695851	12/17/13		14003847	105838	P	12/19/13	9032156 0610 1064	GENERAL SUPPLIES	55.71
	INVOICE:	8695851								
	8697246	12/17/13		14003847	105838	P	12/19/13	9032156 0610 1064	GENERAL SUPPLIES	389.66
	INVOICE:	8697246								
VENDOR TOTALS				445.37	YTD INVOICED			445.37	YTD PAID	445.37
3092 COLLINS, BEVERLEE	11-6-11-26	12/17/13			105839	P	12/19/13	0002053 0580 3104D	TRAVEL	82.49
	INVOICE:	11/6-11/26								
VENDOR TOTALS				470.09	YTD INVOICED			470.09	YTD PAID	82.49
3782 COLLINS, CUNCRAY (SUNNY)	12-11-12-13	12/17/13			105840	P	12/19/13	0001029 0582	TRAVEL - OUT OF DISTRICT	444.06
	INVOICE:	12/11-12/13								
VENDOR TOTALS				828.32	YTD INVOICED			828.32	YTD PAID	444.06
9225 COLLINS, KAREN	11-17-11-20	12/17/13			105841	P	12/19/13	0001071 0582	TRAVEL - OUT OF DISTRICT	88.00
	INVOICE:	11/17-11/20								
VENDOR TOTALS				88.00	YTD INVOICED			88.00	YTD PAID	88.00
3700 CONNER, KELLY J.	12-12	12/17/13			105842	P	12/19/13	0201118 0581 7000	TRAVEL - IN DISTRICT	94.92
	INVOICE:	12/12								
VENDOR TOTALS				1,011.96	YTD INVOICED			1,011.96	YTD PAID	94.92
13276 CONTRACT PAPER GROUP	43003302901	12/17/13		14002924	105843	P	12/19/13	0601118 0610 7000	GENERAL SUPPLIES	1,278.30
	INVOICE:	43003302901								
	43003314101	12/17/13		14002986	105843	P	12/19/13	0701118 0610P 7000	GENERAL SUPPLIES	1,118.49
	INVOICE:	43003314101								
	43003322701	12/17/13		14003247	105843	P	12/19/13	0901118 0610 7000	GENERAL SUPPLIES	3,032.40
	INVOICE:	43003322701								



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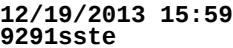
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WARRANT: 01/06/14

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43003322801	12/17/13		14003249	105843	P	12/19/13	1201118 0610P 7000	GENERAL SUPPLIES	1,010.80
	INVOICE: 43003322801									
	43003322901	12/17/13		14003248	105843	P	12/19/13	1031118 0610P 7000	GENERAL SUPPLIES	3,032.40
	INVOICE: 43003322901									
	43003323001	12/17/13		14003246	105843	P	12/19/13	0451118 0610 7000	GENERAL SUPPLIES	1,010.80
	INVOICE: 43003323001									
	43003323101	12/17/13		14003245	105843	P	12/19/13	0401118 0610 7000	GENERAL SUPPLIES	1,010.80
	INVOICE: 43003323101									
	43003323301	12/17/13		14003207	105843	P	12/19/13	0011075 0610	GENERAL SUPPLIES	1,172.70
	INVOICE: 43003323301									
	43003323401	12/17/13		14003244	105843	P	12/19/13	0071118 0610 7000	GENERAL SUPPLIES	2,627.00
	INVOICE: 43003323401									
	43003352401	12/17/13		14003497	105843	P	12/19/13	0051118 0610 7000	GENERAL SUPPLIES	1,010.80
	INVOICE: 43003352401									
	43003352501	12/17/13		14003420	105843	P	12/19/13	1081118 0610 7000	GENERAL SUPPLIES	2,021.60
	INVOICE: 43003352501									
	43003352601	12/17/13		14003684	105843	P	12/19/13	0201118 0610 7000	GENERAL SUPPLIES	1,010.80
	INVOICE: 43003352601									
	43003369001	12/17/13		14003787	105843	P	12/19/13	1201118 0610P 7000	GENERAL SUPPLIES	1,201.37
	INVOICE: 43003369001									
	VENDOR TOTALS			59,669.69 YTD INVOICED				59,669.69 YTD PAID		20,538.26
13881	CONTRACTORS MATERIALS COMPANY									
	40156	12/17/13		13006495	105844	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	70.20
	INVOICE: 40156									
	VENDOR TOTALS			33,806.99 YTD INVOICED				45,053.22 YTD PAID		70.20
13882	CORKEN STEEL PRODUCTS COMPANY									
	709106	12/17/13		13006496	105845	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	7,021.10
	INVOICE: 709106									
	716727	12/17/13		13006496	105845	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	7,663.00
	INVOICE: 716727									
	716750	12/17/13		13006496	105845	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	675.50
	INVOICE: 716750									
	716764	12/17/13		13006496	105845	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	12,365.62
	INVOICE: 716764									
	716776	12/17/13		13006496	105845	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	5,576.18
	INVOICE: 716776									
	VENDOR TOTALS			33,301.40 YTD INVOICED				33,301.40 YTD PAID		33,301.40
2798	COX-CRUEY, TERRI									
	12-8-12-10	12/17/13			105846	P	12/19/13	0011075 0582	TRAVEL - OUT OF DISTRICT	151.00
	INVOICE: 12/8-12/10									
	VENDOR TOTALS			921.74 YTD INVOICED				921.74 YTD PAID		151.00
270	CRESCENT SPRINGS HARDWARE									
	200265	12/17/13		14004943	105847	P	12/19/13	0401134 0610	GENERAL SUPPLIES	64.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112013	12/17/13				105852	P	12/19/13	0002121 0349 3374	OTHER PROFESSIONAL SERVIC	1,060.00
INVOICE:	112013									
VENDOR TOTALS				3,580.00	YTD INVOICED			3,580.00	YTD PAID	1,060.00
12493 DAVISCO, INC.	11572	12/17/13			105853	P	12/19/13	9011096 0650	Other Supplies-Technology	1,492.05
INVOICE:	11572									
VENDOR TOTALS				36,799.99	YTD INVOICED			36,799.99	YTD PAID	1,492.05
8202 DAWSON, CLAY	12-2-12-13	12/17/13			105854	P	12/19/13	0951118 0580 0500	TRAVEL	90.40
INVOICE:	12/2-12/13									
VENDOR TOTALS				479.13	YTD INVOICED			569.53	YTD PAID	90.40
14166 DCLEMONS SNOW REMOVAL	14004	12/17/13		14005152	105855	P	12/19/13	0701134 0422	SNOW REMOVAL	807.70
INVOICE:	14004									
14004	12/17/13		14005152	105855	P	12/19/13	0801134 0422	SNOW REMOVAL		707.70
INVOICE:	14004									
14004	12/17/13		14005152	105855	P	12/19/13	1001134 0422	SNOW REMOVAL		707.70
INVOICE:	14004									
14004	12/17/13		14005152	105855	P	12/19/13	1081134 0422	SNOW REMOVAL		2,207.70
INVOICE:	14004									
14004	12/17/13		14005152	105855	P	12/19/13	1201134 0422	SNOW REMOVAL		2,207.70
INVOICE:	14004									
VENDOR TOTALS				7,037.25	YTD INVOICED			7,037.25	YTD PAID	6,638.50
9537 DELL COMPUTERS	XJ8DRCP15C	12/17/13		14004022	105856	P	12/19/13	0902144 0734 3484	COMPUTERS & RELATED EQUIP	189.98
INVOICE:	XJ8DRCP15C									
XJ8DRNT19C	12/17/13		14003903	105856	P	12/19/13	0001121 0734 337X	COMPUTERS & RELATED EQUIP		1,100.00
INVOICE:	XJ8DRNT19C									
XJ8DT9RX6C	12/17/13		14004224	105856	P	12/19/13	0451118 0734 7000	COMPUTERS & RELATED EQUIP		400.99
INVOICE:	XJ8DT9RX6C									
XJ8DWC111C	12/17/13		14004217	105856	P	12/19/13	0001029 0734	COMPUTERS & RELATED EQUIP		458.99
INVOICE:	XJ8DWC111C									
XJ8FMRPT5C	12/17/13		14004211	105856	P	12/19/13	0051118 0734 7000	COMPUTERS & RELATED EQUIP		669.20
INVOICE:	XJ8FMRPT5C									
XJ8FMT2F3C	12/17/13		14004023	105856	P	12/19/13	0201118 0734 7000	COMPUTERS & RELATED EQUIP		7,861.52
INVOICE:	XJ8FMT2F3C									
XJ8JW6T39C	12/17/13		14004365	105856	P	12/19/13	0401118 0734 7000	COMPUTERS & RELATED EQUIP		21,408.00
INVOICE:	XJ8JW6T39C									
XJ8MM2C64C	12/17/13		14004213	105856	P	12/19/13	0051118 0734 7000	COMPUTERS & RELATED EQUIP		1,110.25
INVOICE:	XJ8MM2C64C									
XJ8NN2RR2C	12/17/13		14004509	105856	P	12/19/13	0011082 0650	Other Supplies-Technology		1,479.54
INVOICE:	XJ8NN2RR2C									
XJ8RDPD65C	12/17/13		14004512	105856	P	12/19/13	0051118 0734 7000	COMPUTERS & RELATED EQUIP		2,676.80



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				123.19 YTD INVOICED				123.19 YTD PAID		24.30
3029 DUPIN, GENE	11-14-12-13	12/17/13			105862	P	12/19/13	9201134 0581	TRAVEL - IN DISTRICT	10.17
	INVOICE: 11/14-12/13									
VENDOR TOTALS				176.85 YTD INVOICED				176.85 YTD PAID		10.17
2538 DUPLICATOR SALES COMPANY	00103192	12/17/13		14004393	105863	P	12/19/13	0501118 0610 7000	GENERAL SUPPLIES	270.86
	INVOICE: 00103192									
VENDOR TOTALS				3,365.20 YTD INVOICED				3,365.20 YTD PAID		270.86
2759 EAGLER, SHERRY	11-14-11-20	12/17/13			105864	P	12/19/13	9011096 0581	TRAVEL - IN DISTRICT	47.12
	INVOICE: 11/14-11/20									
VENDOR TOTALS				361.11 YTD INVOICED				504.77 YTD PAID		47.12
28 EARL FRANKS CARPET & 16190	12/17/13			14005005	105865	P	12/19/13	1201134 0434Y	BLDG REPAIR & MAINTENANCE	250.00
	INVOICE: 16190									
VENDOR TOTALS				6,312.00 YTD INVOICED				6,312.00 YTD PAID		250.00
271 EATON ASHPALT PAVING COMPANY	30667340	12/17/13		14005110	105866	P	12/19/13	9201134 0610	GENERAL SUPPLIES	22.86
	INVOICE: 30667340									
VENDOR TOTALS				13,793.58 YTD INVOICED				13,793.58 YTD PAID		22.86
14026 EDWARDS, TRINA	11-19-12-12	12/17/13			105867	P	12/19/13	0001098 0581 009X	TRAVEL - IN DISTRICT	31.08
	INVOICE: 11/19-12/12									
VENDOR TOTALS				332.51 YTD INVOICED				332.51 YTD PAID		31.08
777 EGELSTON-MAYNARD SPORTS	100213-00	12/17/13		14004945	105868	P	12/19/13	4951134 0610	GENERAL SUPPLIES	239.98
	INVOICE: 100213-00									
VENDOR TOTALS				239.98 YTD INVOICED				239.98 YTD PAID		239.98
10797 ELECTRONIX EXPRESS	431941	12/17/13		14003849	105869	P	12/19/13	9032156 0610 1064	GENERAL SUPPLIES	42.30
	INVOICE: 431941									
VENDOR TOTALS				438.35 YTD INVOICED				438.35 YTD PAID		42.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1079072388	12/17/13		14005031	105876	P	12/19/13	0951087 0623	BOTTLED GAS	1,084.76
	INVOICE: 1079072388	12/17/13								
	1079072388	12/17/13		14005031	105876	P	12/19/13	9011096 0623	BOTTLED GAS	1,084.76
	INVOICE: 1079072388	12/17/13								
	1079292952	12/17/13		14005031	105876	P	12/19/13	0951087 0623	BOTTLED GAS	1,263.04
	INVOICE: 1079292952	12/17/13								
	1079292952	12/17/13		14005031	105876	P	12/19/13	9011096 0623	BOTTLED GAS	1,263.05
	INVOICE: 1079292952	12/17/13								
	1079482851	12/17/13		14005031	105876	P	12/19/13	0801087 0623	BOTTLED GAS	4,043.45
	INVOICE: 1079482851	12/17/13								
	1079897307	12/17/13		14005031	105876	P	12/19/13	0805101 0623	BOTTLED GAS	336.81
	INVOICE: 1078987307	12/17/13								
VENDOR TOTALS				21,811.04	YTD INVOICED			21,811.04	YTD PAID	14,279.22
8 FIELDS, VICKI										
	11-1-11-27	12/17/13			105877	P	12/19/13	0001013 0581 016X	TRAVEL - IN DISTRICT	263.71
	INVOICE: 11/1-11/27/13									
VENDOR TOTALS				1,581.18	YTD INVOICED			1,677.80	YTD PAID	263.71
9852 FINN, BETH										
	11-1-12-13	12/17/13			105878	P	12/19/13	0001121 0580 337X	TRAVEL	8.48
	INVOICE: 11/1-12/13									
VENDOR TOTALS				28.82	YTD INVOICED			28.82	YTD PAID	8.48
14083 FISK, RODNEY										
	11-18-12-12	12/17/13			105879	P	12/19/13	0001029 0581	TRAVEL - IN DISTRICT	101.70
	INVOICE: 11/18-12/12									
VENDOR TOTALS				333.07	YTD INVOICED			333.07	YTD PAID	101.70
814 FLINN SCIENTIFIC INC.										
	1702578	12/17/13		14003842	105880	P	12/19/13	9032156 0610 1064	GENERAL SUPPLIES	140.03
	INVOICE: 1702578	12/17/13								
	1705641	12/17/13		14003842	105880	P	12/19/13	9032156 0610 1064	GENERAL SUPPLIES	784.79
	INVOICE: 1705641	12/17/13								
VENDOR TOTALS				2,064.20	YTD INVOICED			2,064.20	YTD PAID	924.82
12560 FLOOR CARE CONCEPTS										
	157	12/17/13		14005008	105881	P	12/19/13	0401134 0434Y	BLDG REPAIR & MAINTENANCE	3,450.00
	INVOICE: 157									
	158	12/17/13		14005008	105881	P	12/19/13	1201134 0434Y	BLDG REPAIR & MAINTENANCE	3,000.00
	INVOICE: 158									
VENDOR TOTALS				47,418.56	YTD INVOICED			47,418.56	YTD PAID	6,450.00
33 FOLLETT LIBRARY RESOURCES										
	871317F-6	12/17/13		14002769	105882	P	12/19/13	1001059 0641 7000	LIBRARY BOOKS	72.02



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 871317F-6									
VENDOR TOTALS			9,331.57 YTD INVOICED				10,122.78 YTD PAID		72.02
3691 FOLLETT SOFTWARE COMPANY 1078379 12/17/13 INVOICE: 1078379			14004400	105883	P	12/19/13	0401059 0645 7000	AUDIOVISUAL MATERIALS	146.67
VENDOR TOTALS			6,444.08 YTD INVOICED				6,604.08 YTD PAID		146.67
12713 FORNASH BACKHOE SERVICE 11213 12/17/13 INVOICE: 11213			14004152	105884	P	12/19/13	9011096 0731	MACHINERY/EQUIP (NONINSTR	9,875.00
VENDOR TOTALS			9,875.00 YTD INVOICED				9,875.00 YTD PAID		9,875.00
14173 FRANCO TYP-POSTALIA, INC RI101742177 12/17/13 INVOICE: RI101742177			14004376	105885	P	12/19/13	0901118 0610 7000	GENERAL SUPPLIES	420.00
VENDOR TOTALS			420.00 YTD INVOICED				420.00 YTD PAID		420.00
14185 FUN AND FUNCTION 85560 12/17/13 INVOICE: 85560			14004822	105886	P	12/19/13	0001121 0610 0033X	GENERAL SUPPLIES	117.44
VENDOR TOTALS			117.44 YTD INVOICED				117.44 YTD PAID		117.44
13601 GAMBREL, SHELLEY 11-7 12/17/13 INVOICE: 11/7				105887	P	12/19/13	9981121 0580 337X	TRAVEL	6.66
VENDOR TOTALS			6.66 YTD INVOICED				6.66 YTD PAID		6.66
12862 GATEWOOD, ANDY 10-17-12-4 12/17/13 INVOICE: 10/17-12/4				105888	P	12/19/13	1201118 0581 7000	TRAVEL - IN DISTRICT	29.72
VENDOR TOTALS			51.76 YTD INVOICED				51.76 YTD PAID		29.72
12200 GEXPRO 270-314602 12/17/13 INVOICE: 270-314602 270-314639 12/17/13 INVOICE: 270-314639 270-314656 12/17/13 INVOICE: 270-314656 270-314669 12/17/13 INVOICE: 270-314669 270-314670 12/17/13 INVOICE: 270-314670			13006501	105889	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	19,411.05
			13006501	105889	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	2,391.07
			13006501	105889	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	563.19
			13006501	105889	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,033.17
			13006501	105889	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	3,362.49



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WARRANT: 01/06/14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270-314679	12/17/13		13006501	105889	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	728.06
	INVOICE: 270-314679	12/17/13		13006501	105889	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,998.78
	270-314714	12/17/13		13006501	105889	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,377.40
	INVOICE: 270-314714	12/17/13		13006501	105889	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,377.40
	270-314732	12/17/13		13006501	105889	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,377.40
	INVOICE: 270-314732	12/17/13		13006501	105889	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,377.40
	VENDOR TOTALS			34,443.42 YTD INVOICED				34,443.42 YTD PAID		30,865.21
14186	GIL HOUSTON									
	11-11-13	12/17/13		14003843	105890	P	12/19/13	9032156 0610	1064 GENERAL SUPPLIES	138.49
	INVOICE: 11/11/13	11/11/13								
	VENDOR TOTALS			138.49 YTD INVOICED				138.49 YTD PAID		138.49
12209	GRAYBAR									
	968681276	12/17/13		13006502	105891	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	367.10
	INVOICE: 968681276	12/17/13		13006502	105891	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	13,401.59
	969668470	12/17/13		13006502	105891	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,583.79
	INVOICE: 969668470	12/17/13		13006502	105891	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,583.79
	969677481	12/17/13		13006502	105891	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,583.79
	INVOICE: 969677481	12/17/13		13006502	105891	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	1,583.79
	VENDOR TOTALS			51,636.68 YTD INVOICED				51,636.68 YTD PAID		15,352.48
12768	GREAT OUTCOMES PHYSICAL THERAPY, LLC									
	11-25-11-26	12/17/13			105892	P	12/19/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	552.50
	INVOICE: 11/25-11/26	11/25-11/26			105892	P	12/19/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,462.50
	12-2-12-5	12/17/13			105892	P	12/19/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,527.50
	INVOICE: 12/2-12/5	12/17/13			105892	P	12/19/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,527.50
	12-9-12-13	12/17/13			105892	P	12/19/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,527.50
	INVOICE: 12/9-12/13	12/17/13			105892	P	12/19/13	0002121 0349	3374 OTHER PROFESSIONAL SERVIC	1,527.50
	VENDOR TOTALS			25,886.25 YTD INVOICED				25,886.25 YTD PAID		3,542.50
2642	GUMDROP BOOKS, INC.									
	PINV70135	12/17/13		14004361	105893	P	12/19/13	1081059 0641	7000 LIBRARY BOOKS	503.17
	INVOICE: PINV70135	12/17/13								
	VENDOR TOTALS			2,928.20 YTD INVOICED				2,928.20 YTD PAID		503.17
12155	GUTHRIE, GABRIEL									
	11-24-11-26	12/17/13			105894	P	12/19/13	1201118 0582	7000 TRAVEL - OUT OF DISTRICT	496.70
	INVOICE: 11/24-11/26	11/24-11/26								
	VENDOR TOTALS			496.70 YTD INVOICED				496.70 YTD PAID		496.70
13885	HABEGGER CORPORATION									
	4864	12/17/13		13006504	105895	P	12/19/13	0003607 0450	11096 CONSTRUCTION SERVICES	8,994.00
	INVOICE: 4864	12/17/13								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			14,049.79	YTD INVOICED				14,049.79	YTD PAID	8,994.00
12913	HANCE, CHRISTIN 11-7-11-8 INVOICE: 11/7-11/8	12/17/13			105896	P	12/19/13	0052121	0580 3103	TRAVEL	45.00
	VENDOR TOTALS			45.00	YTD INVOICED				45.00	YTD PAID	45.00
2502	HANEY, ROB 11-13-12-12 INVOICE: 11/13-12/12	12/17/13			105897	P	12/19/13	9201134	0581	TRAVEL - IN DISTRICT	154.25
	VENDOR TOTALS			783.96	YTD INVOICED				783.96	YTD PAID	154.25
11726	HARLOW, ERIN 11-20-11-22 INVOICE: 11/20-11/22	12/17/13			105898	P	12/19/13	0011082	0582	TRAVEL - OUT OF DISTRICT	157.75
	VENDOR TOTALS			375.84	YTD INVOICED				375.84	YTD PAID	157.75
12436	HARVEY, MELANIE 10-9-11-22 INVOICE: 10/9-11/22	12/17/13			105899	P	12/19/13	0002121	0581 3374	TRAVEL - IN DISTRICT	85.88
	VENDOR TOTALS			153.12	YTD INVOICED				153.12	YTD PAID	85.88
13841	HAUSSLER SALES & SERVICE 207671 INVOICE: 207671	12/17/13		14004630	105900	P	12/19/13	0901118	0610 7000	GENERAL SUPPLIES	390.00
	VENDOR TOTALS			390.00	YTD INVOICED				390.00	YTD PAID	390.00
9617	HEINEMANN 6281616 INVOICE: 6281616	12/17/13		14004648	105901	P	12/19/13	0001118	0610 015X	GENERAL SUPPLIES	54.90
	VENDOR TOTALS			471.80	YTD INVOICED				471.80	YTD PAID	54.90
12892	HERMES CONSTRUCTION COMPANY 13257-1 INVOICE: 13257-1	12/17/13		14002802	105902	P	12/19/13	0051134	0434Y	BLDG REPAIR & MAINTENANCE	8,602.28
	VENDOR TOTALS			155,657.28	YTD INVOICED				187,598.28	YTD PAID	8,602.28
7574	HILLSIDE MAINT SUPPLY 119050 INVOICE: 119050	12/17/13		14002454	105903	P	12/19/13	1201134	0610	GENERAL SUPPLIES	41.50
	120069 INVOICE: 120069	12/17/13		14003258	105903	P	12/19/13	0451087	0610	GENERAL SUPPLIES	41.50



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VENDOR TOTALS				934.40 YTD INVOICED				934.40 YTD PAID		83.00
4084 HOOTEN, CARRIE										
	11-8-11-21	12/17/13			105904	P	12/19/13	9201134 0581	TRAVEL - IN DISTRICT	39.55
	INVOICE: 11/8-11/21									
VENDOR TOTALS				202.28 YTD INVOICED				202.28 YTD PAID		39.55
12416 HOUGHTON MIFFLIN HARCOURT										
	950053373	12/17/13		14004016	105905	P	12/19/13	0702121 0643 3103	SUPPLEMENTARY BKS/STUDY G	1,486.00
	INVOICE: 950053373									
	950060285	12/17/13		14004362	105905	P	12/19/13	0702121 0643 3103	SUPPLEMENTARY BKS/STUDY G	13,274.64
	INVOICE: 950060285									
VENDOR TOTALS				44,699.97 YTD INVOICED				44,699.97 YTD PAID		14,760.64
13137 IBI										
	9-30	12/17/13		14004947	105906	P	12/19/13	9201134 0610	GENERAL SUPPLIES	24.00
	INVOICE: 9/30									
VENDOR TOTALS				24.00 YTD INVOICED				24.00 YTD PAID		24.00
13219 IDENTITY SPORTSWEAR										
	13171	12/17/13		14004434	105907	P	12/19/13	0001011 0610 130X	GENERAL SUPPLIES	407.50
	INVOICE: 13171									
VENDOR TOTALS				1,004.00 YTD INVOICED				1,004.00 YTD PAID		407.50
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.										
	17639	12/17/13		14005009	105908	P	12/19/13	1081134 0433	EQUIPMENT REPAIR & MAINT	1,327.50
	INVOICE: 17639									
VENDOR TOTALS				3,710.50 YTD INVOICED				3,710.50 YTD PAID		1,327.50
9569 INNOVATIVE ENERGY SOLUTIONS										
	40348	12/17/13		14004946	105909	P	12/19/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	783.00
	INVOICE: 40348									
	40349	12/17/13		14004946	105909	P	12/19/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,649.00
	INVOICE: 40349									
	40351	12/17/13		14004946	105909	P	12/19/13	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,204.25
	INVOICE: 40351									
	40530	12/17/13		14004946	105909	P	12/19/13	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1,094.49
	INVOICE: 40530									
	40531	12/17/13		14004946	105909	P	12/19/13	1081134 0431	HVAC/ELECTRIC REPAIR & MA	485.00
	INVOICE: 40531									
	40642	12/17/13		14004946	105909	P	12/19/13	1001134 0431	HVAC/ELECTRIC REPAIR & MA	484.97
	INVOICE: 40642									
	40659	12/17/13		14004946	105909	P	12/19/13	0081134 0431	HVAC/ELECTRIC REPAIR & MA	2,469.71
	INVOICE: 40659									
	40660	12/17/13		14004946	105909	P	12/19/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	110.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 40660	12/17/13		14004946	105909	P	12/19/13	1001134 0431	HVAC/ELECTRIC REPAIR & MA	305.00
	INVOICE: 40661	12/17/13		14004946	105909	P	12/19/13	0021134 0431	HVAC/ELECTRIC REPAIR & MA	110.00
	INVOICE: 40737	12/17/13		14004946	105909	P	12/19/13	1001134 0431	HVAC/ELECTRIC REPAIR & MA	285.00
	VENDOR TOTALS			39,672.67 YTD INVOICED				42,654.71 YTD PAID		8,980.42
11446	INSTITUTE FOR MULTI-SENSORY EDUCATION	17160	12/17/13	14002949	105910	P	12/19/13	0202118 0643 1203	SUPPLEMENTARY BKS/STUDY G	701.43
	VENDOR TOTALS			2,708.59 YTD INVOICED				2,708.59 YTD PAID		701.43
10269	INTERIOR SUPPLY	CI00153064	12/17/13	14004380	105911	P	12/19/13	0501134 0610	GENERAL SUPPLIES	228.46
	VENDOR TOTALS			228.46 YTD INVOICED				228.46 YTD PAID		228.46
14042	JAMECO ELECTRONICS	16158427-001	12/17/13	14003855	105912	P	12/19/13	9032156 0610 1064	GENERAL SUPPLIES	10.45
	VENDOR TOTALS			201.82 YTD INVOICED				201.82 YTD PAID		10.45
13113	JEFF WYLER	02CS491432	12/17/13	14004170	105913	P	12/19/13	9011096 0435	VEHICLE REPAIR & MAINT	1,018.09
	INVOICE: 02CS491432	12/17/13		14004170	105913	P	12/19/13	9011096 0663	REPAIR PARTS	1,440.12
	INVOICE: 02CS491432	12/17/13		14004515	105913	P	12/19/13	9011096 0435	VEHICLE REPAIR & MAINT	1,095.95
	INVOICE: 02CS498941	12/17/13		14004515	105913	P	12/19/13	9011096 0663	REPAIR PARTS	813.09
	VENDOR TOTALS			6,701.50 YTD INVOICED				6,701.50 YTD PAID		4,367.25
12727	JEREMY J. DETERS, P.S.C.	2014-1	12/17/13		105914	P	12/19/13	0011075 0343	LEGAL SERVICES	4,860.00
	INVOICE: 2014-1	12/17/13			105914	P	12/19/13	0011075 0343	LEGAL SERVICES	312.50
	VENDOR TOTALS			37,970.00 YTD INVOICED				37,970.00 YTD PAID		5,172.50
12605	JKS LLC	12012013	12/17/13		105915	P	12/19/13	9011096 0441	LAND & BUILDING RENT	8,583.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,223.00 YTD INVOICED		58,223.00 YTD PAID				8,583.00		
2 JOHN R. GREEN COMPANY, INC.										
01770488	12/17/13			14004358	105916	P	12/19/13	0602121 0610 3104	GENERAL SUPPLIES	490.73
INVOICE: 01770488										
01770977	12/17/13			14004572	105916	P	12/19/13	0701118 0610 7000	GENERAL SUPPLIES	5.24
INVOICE: 01770977										
VENDOR TOTALS		9,538.43 YTD INVOICED		9,547.09 YTD PAID				495.97		
3133 JONES, CYNTHIA A.										
10-15-11-26	12/17/13				105917	P	12/19/13	9981121 0580 337X	TRAVEL	59.33
INVOICE: 10/15-11/26										
11-6-11-15	12/17/13				105917	P	12/19/13	9981121 0580 337X	TRAVEL	13.56
INVOICE: 11/6-11/15										
VENDOR TOTALS		142.39 YTD INVOICED		142.39 YTD PAID				72.89		
8409 JUDE'S CUSTOM EXHAUST & AUTO REPAIR										
11-25	12/17/13			14004595	105918	P	12/19/13	9011096 0435	VEHICLE REPAIR & MAINT	60.00
INVOICE: 11/25										
VENDOR TOTALS		396.20 YTD INVOICED		396.20 YTD PAID				60.00		
7113 JUNIOR LIBRARY GUILD										
212080	12/17/13			14002228	105919	P	12/19/13	0401059 0641 7000	LIBRARY BOOKS	939.00
INVOICE: 212080										
VENDOR TOTALS		14,337.60 YTD INVOICED		14,337.60 YTD PAID				939.00		
13886 KEIDEL PLUMBING SUPPLY										
3347548	12/17/13			13006507	105920	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	249.30
INVOICE: 3347548										
VENDOR TOTALS		8,444.94 YTD INVOICED		8,444.94 YTD PAID				249.30		
11147 KELVIN ELECTRONICS										
248748	12/17/13			14003852	105921	P	12/19/13	9032156 0610 1064	GENERAL SUPPLIES	57.40
INVOICE: 248748										
VENDOR TOTALS		57.40 YTD INVOICED		57.40 YTD PAID				57.40		
12616 KENDALL, CHRIS										
10-29-12-19	12/17/13				105922	P	12/19/13	0001118 0581 002X	TRAVEL - IN DISTRICT	258.77
INVOICE: 10/29-12/19										
VENDOR TOTALS		772.08 YTD INVOICED		772.08 YTD PAID				258.77		
6420 KENTON COUNTY SCHOOL FOOD SERVICE										
12-9	12/17/13				105923	P	12/19/13	0001098 0616 009X	FOOD NON-INSTRUCTIONAL no	87.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 12/9									
VENDOR TOTALS		1,122.50 YTD INVOICED			1,122.50 YTD PAID			87.50	
2544	KENTON COUNTY SHERIFF								
	11-1-11-30	12/17/13			105924	P	12/19/13	0011075 0311	TAX COLLECTION FEES 1,485.79
	INVOICE: 11-1-11/30								
	11-16-11-22	12/17/13			105924	P	12/19/13	0011075 0311	TAX COLLECTION FEES 3,423.40
	INVOICE: 11-16-11/22								
	11-23-11-30	12/17/13			105924	P	12/19/13	0011075 0311	TAX COLLECTION FEES 2,457.70
	INVOICE: 11-23-11/30								
	12-1-12-6	12/17/13			105924	P	12/19/13	0011075 0311	TAX COLLECTION FEES 3,796.81
	INVOICE: 12-1-12/6								
	12-16	12/17/13			105924	P	12/19/13	0011075 0311	TAX COLLECTION FEES 7,947.57
	INVOICE: 12/16								
VENDOR TOTALS		743,766.69 YTD INVOICED			743,766.69 YTD PAID			19,111.27	
12849	KENTUCKY STATE TREASURER								
	6744	12/17/13		14005113	105926	P	12/19/13	0901134 0349	OTHER PROFESSIONAL SERVIC 30.00
	INVOICE: 6744								
	6744	12/17/13		14005113	105926	P	12/19/13	9011096 0610	GENERAL SUPPLIES 120.00
	INVOICE: 6744								
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00	
8270	KENTUCKY STATE TREASURER								
	88126	12/17/13		14005114	105925	P	12/19/13	1081134 0349	OTHER PROFESSIONAL SERVIC 100.00
	INVOICE: 88126								
	88212	12/17/13		14005114	105925	P	12/19/13	1001134 0349	OTHER PROFESSIONAL SERVIC 175.00
	INVOICE: 88212								
	88212	12/17/13		14005114	105925	P	12/19/13	1201134 0349	OTHER PROFESSIONAL SERVIC 350.00
	INVOICE: 88212								
	88328	12/17/13		14005114	105925	P	12/19/13	0201134 0349	OTHER PROFESSIONAL SERVIC 100.00
	INVOICE: 88328								
	88424	12/17/13		14005114	105925	P	12/19/13	0901134 0349	OTHER PROFESSIONAL SERVIC 200.00
	INVOICE: 88424								
	88425	12/17/13		14005114	105925	P	12/19/13	0071134 0349	OTHER PROFESSIONAL SERVIC 100.00
	INVOICE: 88425								
	88460	12/17/13		14005114	105925	P	12/19/13	0501134 0349	OTHER PROFESSIONAL SERVIC 100.00
	INVOICE: 88460								
VENDOR TOTALS		1,675.00 YTD INVOICED			1,675.00 YTD PAID			1,125.00	
1940	KLEEM, INC.								
	58428	12/17/13		14004588	105927	P	12/19/13	0801134 0610	GENERAL SUPPLIES 140.56
	INVOICE: 58428								
VENDOR TOTALS		2,398.98 YTD INVOICED			2,398.98 YTD PAID			140.56	
12698	KOEHL, LAURA								



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	7-18-7-20 INVOICE: 7/18-7/20	12/17/13			105928	P	12/19/13	6102027 0580 4013	TRAVEL	837.66
	VENDOR TOTALS			837.66	YTD INVOICED			837.66	YTD PAID	837.66
1913	KRAMER, WM. & SON, INC. 4164 INVOICE: 4164	12/17/13		14004989	105929	P	12/19/13	1001134 0434Y	BLDG REPAIR & MAINTENANCE	398.00
	VENDOR TOTALS			2,457.00	YTD INVOICED			2,457.00	YTD PAID	398.00
11600	KREMER, JEROME "NICK" 11-7-12-12 INVOICE: 11/7-12/12	12/17/13			105930	P	12/19/13	0001029 0581	TRAVEL - IN DISTRICT	24.86
	VENDOR TOTALS			43.91	YTD INVOICED			43.91	YTD PAID	24.86
2150	KREMER, SCOTT 11-6-12-9 INVOICE: 11/6-12/9	12/17/13			105931	P	12/19/13	0002118 0581 3453	TRAVEL - IN DISTRICT	106.79
	VENDOR TOTALS			576.60	YTD INVOICED			576.60	YTD PAID	106.79
14192	KROGER, SUZANNE 10-28-11-22 INVOICE: 10/28-11/22	12/17/13			105932	P	12/19/13	9201134 0581	TRAVEL - IN DISTRICT	33.90
	VENDOR TOTALS			33.90	YTD INVOICED			33.90	YTD PAID	33.90
1455	KSBA 79043 INVOICE: 79043 79099 INVOICE: 79099	12/17/13			105933	P	12/19/13	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	94.26
		12/17/13		14003477	105933	P	12/19/13	0001029 0349	OTHER PROFESSIONAL SERVIC	200.00
	VENDOR TOTALS			11,670.86	YTD INVOICED			12,803.96	YTD PAID	294.26
13694	KSBIT 1098-RD-2013 INVOICE: 1098-RD-2013-2014-41	12/17/13			105934	P	12/19/13	0011075 0343	LEGAL SERVICES	729.00
	VENDOR TOTALS			4,599.00	YTD INVOICED			4,599.00	YTD PAID	729.00
5968	KUEMPEL SERVICE 00735419 INVOICE: 00735419	12/17/13		14005010	105935	P	12/19/13	9031134 0431	HVAC/ELECTRIC REPAIR & MA	270.00
	VENDOR TOTALS			79,875.43	YTD INVOICED			119,105.43	YTD PAID	270.00
3888	KYCASE 12-6	12/17/13		14002838	105936	P	12/19/13	0001121 0582 337X	TRAVEL - OUT OF DISTRICT	1,160.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52952	12/17/13		14004970	105942	P	12/19/13	0451134 0610	GENERAL SUPPLIES	87.34
	INVOICE: 52952									
	67385	12/17/13		14004970	105942	P	12/19/13	0003607 0733	11096 FURNITURE & FIXTURES	6.56
	INVOICE: 67385									
	93007	12/17/13		14004970	105942	P	12/19/13	0401134 0731	MACHINERY/EQUIP (NONINSTR	597.64
	INVOICE: 93007									
	VENDOR TOTALS			5,704.26	YTD INVOICED			5,727.96	YTD PAID	2,235.72
243	LUCAS SANITATION COMPANY									
	131205-1	12/17/13		14000599	105944	P	12/19/13	0701087 0411	WATER/SEWAGE	200.00
	INVOICE: 131205-1									
	131205-1	12/17/13		14000599	105944	P	12/19/13	0801087 0411	WATER/SEWAGE	200.00
	INVOICE: 131205-1									
	131205-1	12/17/13		14000599	105944	P	12/19/13	1101087 0411	WATER/SEWAGE	200.00
	INVOICE: 131205-1									
	131205-2	12/17/13		14005011	105944	P	12/19/13	0701087 0411	WATER/SEWAGE	700.00
	INVOICE: 131205-2									
	131205-2	12/17/13		14005011	105944	P	12/19/13	0801087 0411	WATER/SEWAGE	525.00
	INVOICE: 131205-2									
	131205-3	12/17/13		14005011	105944	P	12/19/13	0071134 0434Y	BLDG REPAIR & MAINTENANCE	5,525.00
	INVOICE: 131205-3									
	VENDOR TOTALS			41,831.16	YTD INVOICED			44,873.66	YTD PAID	7,350.00
13162	MANN, DANIEL									
	10-21-12-12	12/17/13			105945	P	12/19/13	9201134 0581	TRAVEL - IN DISTRICT	253.12
	INVOICE: 10/21-12/12									
	VENDOR TOTALS			1,138.48	YTD INVOICED			1,138.48	YTD PAID	253.12
1612	MANN, TRACY									
	11-14-12-12	12/17/13			105946	P	12/19/13	0001124 0581	TRAVEL - IN DISTRICT	90.40
	INVOICE: 11/14-12/12									
	VENDOR TOTALS			605.12	YTD INVOICED			655.41	YTD PAID	90.40
3005	MARTIN, BARBARA J.									
	11-21	12/17/13			105947	P	12/19/13	0011075 0581	TRAVEL - IN DISTRICT	84.75
	INVOICE: 11/21									
	VENDOR TOTALS			372.45	YTD INVOICED			372.45	YTD PAID	84.75
11635	MC CORMICK, GARY									
	12-5-12-11	12/17/13			105948	P	12/19/13	0002118 0610	GFCA GENERAL SUPPLIES	82.08
	INVOICE: 12/5-12/11									
	VENDOR TOTALS			490.02	YTD INVOICED			490.02	YTD PAID	82.08
13912	MCPC COMPUTER PRODUCTS									
	6413532	12/17/13		14003493	105949	P	12/19/13	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	104.34



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

TO FISCAL 2014/06 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		3,101,004.45 YTD INVOICED			3,101,004.45 YTD PAID			487,158.40		
13966 MOUNTJOY CHILTON MEDLEY LLP	123606	12/17/13			105956	P	12/19/13	0011075 0342	AUDITING SERVICES	6,750.00
	INVOICE: 123606									
VENDOR TOTALS		27,000.00 YTD INVOICED			27,000.00 YTD PAID			6,750.00		
3419 NATIONAL COUNCIL OF TEACHERS	2776323	12/17/13		14004401	105957	P	12/19/13	0071118 0338 7000	REGISTRATION FEES	50.00
	INVOICE: 2776323									
	2776324	12/17/13		14004401	105957	P	12/19/13	0071118 0338 7000	REGISTRATION FEES	50.00
	INVOICE: 2776324									
	2782725	12/17/13		14004360	105957	P	12/19/13	4152027 0338 4014	REGISTRATION FEES	110.00
	INVOICE: 2782725									
VENDOR TOTALS		210.00 YTD INVOICED			210.00 YTD PAID			210.00		
7065 NCTM	11-6-11-8	12/17/13		14002367	105958	P	12/19/13	0001118 0338 015X	REGISTRATION FEES	301.00
	INVOICE: 11/6-11/8									
VENDOR TOTALS		301.00 YTD INVOICED			301.00 YTD PAID			301.00		
11861 NEXGEN BUILDING SUPPLY	1308264	12/17/13		13006511	105959	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	684.80
	INVOICE: 1308264									
	1309531	12/17/13		13006511	105959	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	138.00
	INVOICE: 1309531									
	1310546	12/17/13		13006511	105959	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,198.40
	INVOICE: 1310546									
	1314759	12/17/13		13006511	105959	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,735.23
	INVOICE: 1314759									
	1316230	12/17/13		13006511	105959	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	979.36
	INVOICE: 1316230									
	1317305	12/17/13		13006511	105959	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	449.28
	INVOICE: 1317305									
VENDOR TOTALS		20,538.63 YTD INVOICED			20,538.63 YTD PAID			5,185.07		
14145 NIEHUES, KRISTIN	11-13-11-15	12/17/13			105960	P	12/19/13	1082104 0582 1254	TRAVEL - OUT OF DISTRICT	141.10
	INVOICE: 11/13-11/15									
VENDOR TOTALS		519.98 YTD INVOICED			519.98 YTD PAID			141.10		
1739 NOEL'S PLUMBING SUPPLY, INC.	0033976-IN	12/17/13		14004971	105961	P	12/19/13	0061134 0610	GENERAL SUPPLIES	431.84
	INVOICE: 0033976-IN									
	0034971-IN	12/17/13		14004971	105961	P	12/19/13	0061134 0610	GENERAL SUPPLIES	107.96

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0034971-IN										
VENDOR TOTALS		868.44 YTD INVOICED			868.44 YTD PAID			539.80		
351	NORTHERN KENTUCKY CHAMBER OF COMMERCE	186812	12/17/13		105962	P	12/19/13	0011075 0338	REGISTRATION FEES	619.00
INVOICE: 186812										
VENDOR TOTALS		619.00 YTD INVOICED			619.00 YTD PAID			619.00		
2265	NORTHERN KENTUCKY SERVICES FOR THE DEAF	13-1110	12/17/13		105963	P	12/19/13	0401121 0349 9020	OTHER PROFESSIONAL SERVICE	137.50
INVOICE: 13-1110										
13-1114		12/17/13			105963	P	12/19/13	0061121 0349 9020	OTHER PROFESSIONAL SERVICE	302.50
INVOICE: 13-1114										
13-1117		12/17/13			105963	P	12/19/13	1031121 0349 9020	OTHER PROFESSIONAL SERVICE	100.00
INVOICE: 13-1117										
13-1119		12/17/13			105963	P	12/19/13	0061121 0349 9020	OTHER PROFESSIONAL SERVICE	250.00
INVOICE: 13-1119										
13-1120		12/17/13			105963	P	12/19/13	1031121 0349 9020	OTHER PROFESSIONAL SERVICE	200.00
INVOICE: 13-1120										
13-1153		12/17/13			105963	P	12/19/13	0061121 0349 9020	OTHER PROFESSIONAL SERVICE	175.00
INVOICE: 13-1153										
VENDOR TOTALS		9,815.00 YTD INVOICED			10,115.00 YTD PAID			1,165.00		
7356	O'BRIEN, VICKY SMITH	11-14-12-13	12/17/13		105964	P	12/19/13	0001037 0581	TRAVEL - IN DISTRICT	209.05
INVOICE: 11/14-12/13										
VENDOR TOTALS		893.27 YTD INVOICED			893.27 YTD PAID			209.05		
6024	OFFICE DEPOT	675648045001	12/17/13	14002312	105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	86.92
INVOICE: 675648045001										
675648046001		12/17/13		14002312	105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	26.99
INVOICE: 675648046001										
675648047001		12/17/13		14002312	105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	71.90
INVOICE: 675648047001										
675648050001		12/17/13		14002312	105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	107.96
INVOICE: 675648050001										
677393725001		12/17/13		14002621	105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	135.74
INVOICE: 677393725001										
677393726001		12/17/13		14002621	105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	40.50
INVOICE: 677393726001										
677459639001		12/17/13			105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	-3.00
INVOICE: 677459639001										
677460310001		12/17/13			105965	P	12/19/13	0551121 0610 337X	GENERAL SUPPLIES	-20.00
INVOICE: 677460310001										
677969076001		12/17/13		14002766	105965	P	12/19/13	0051121 0610 337X	GENERAL SUPPLIES	494.99
INVOICE: 677969076001										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
681095680001	INVOICE:	12/17/13		14003786	105965	P	12/19/13	1201118 0610	7000	GENERAL SUPPLIES	169.14
681097502001	INVOICE:	12/17/13		14003848	105965	P	12/19/13	9032156 0610	1064	GENERAL SUPPLIES	678.90
681111826001	INVOICE:	12/17/13		14003918	105965	P	12/19/13	9032947 0610	1064	GENERAL SUPPLIES	53.98
681111827001	INVOICE:	12/17/13		14003918	105965	P	12/19/13	9032947 0610	1064	GENERAL SUPPLIES	26.99
681118746001	INVOICE:	12/17/13		14003928	105965	P	12/19/13	1031118 0610	7000	GENERAL SUPPLIES	86.90
681231645001	INVOICE:	12/17/13		14003990	105965	P	12/19/13	4951118 0610	7000	GENERAL SUPPLIES	94.77
681509096001	INVOICE:	12/17/13		14002912	105965	P	12/19/13	0902154 0735	3484	OTHER INSTRUCTIONAL EQUIP	42.89
682265697001	INVOICE:	12/17/13		14004160	105965	P	12/19/13	0061087 0610		GENERAL SUPPLIES	41.80
682266263001	INVOICE:	12/17/13		14004161	105965	P	12/19/13	1051087 0610		GENERAL SUPPLIES	83.60
682751882001	INVOICE:	12/17/13		14004207	105965	P	12/19/13	0001121 0610	0033X	GENERAL SUPPLIES	73.56
683152221001	INVOICE:	12/17/13		14004200	105965	P	12/19/13	4951118 0610	7000	GENERAL SUPPLIES	5.79
684289657001	INVOICE:	12/17/13		14004584	105965	P	12/19/13	1031118 0610	7000	GENERAL SUPPLIES	50.10
VENDOR TOTALS		43,727.51 YTD INVOICED			43,727.51 YTD PAID					2,350.42	
4109 OSBORNE, DANITA ROBERTS	10-4-12-2	12/17/13			105966	P	12/19/13	0002121 0581	3374	TRAVEL - IN DISTRICT	24.30
VENDOR TOTALS		51.99 YTD INVOICED			51.99 YTD PAID					24.30	
10124 OTIS, LISA	11-14-12-13	12/17/13			105967	P	12/19/13	0001037 0581		TRAVEL - IN DISTRICT	183.06
VENDOR TOTALS		942.99 YTD INVOICED			942.99 YTD PAID					183.06	
10640 OWENS, MALINA	11-14-12-13	12/17/13			105968	P	12/19/13	0001118 0581		TRAVEL - IN DISTRICT	83.90
VENDOR TOTALS		838.55 YTD INVOICED			838.55 YTD PAID					83.90	
13709 OWENSBORO DIGITAL DOC	1255	12/17/13		14000267	105969	P	12/19/13	0001013 0432Y 016X		TECH-RELATED REPAIRS & MA	188.00
	1278	12/17/13		14000267	105969	P	12/19/13	0001013 0432Y 016X		TECH-RELATED REPAIRS & MA	254.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,244.00 YTD INVOICED			1,244.00 YTD PAID			442.00			
2634	PCA ARCHITECTURE PSC										
	2013-400	12/17/13			105970	P		12/19/13	0003607 0349	13229 OTHER PROFESSIONAL SERVIC	2,926.44
	INVOICE: 2013-400										
	2013-412	12/17/13			105970	P		12/19/13	0003607 0346	11096 ARCHECTUR & ENGINEERING S	5,969.08
	INVOICE: 2013-412										
	2013-427	12/17/13			105970	P		12/19/13	0003607 0346	ARCHECTUR & ENGINEERING S	9,055.25
	INVOICE: 2013-427										
	2013-432	12/17/13			105970	P		12/19/13	0003607 0349	13229 OTHER PROFESSIONAL SERVIC	443.09
	INVOICE: 2013-432										
VENDOR TOTALS		126,622.81 YTD INVOICED			126,622.81 YTD PAID			18,393.86			
10983	PCM SALES, INC.										
	10066269-00	12/17/13		14004223	105971	P		12/19/13	1201118 0734	7000 COMPUTERS & RELATED EQUIP	880.20
	INVOICE: 10066269-00										
VENDOR TOTALS		14,914.65 YTD INVOICED			14,914.65 YTD PAID			880.20			
11587	PEARSON ASSESSMENTS										
	4202670	12/17/13		14004413	105972	P		12/19/13	0001121 0610	0033X GENERAL SUPPLIES	784.35
	INVOICE: 4202670										
VENDOR TOTALS		2,714.17 YTD INVOICED			2,714.17 YTD PAID			784.35			
9670	PEARSON LEARNING GROUP										
	71550611	12/17/13		13006692	105973	P		12/19/13	0902144 0643	3484 SUPPLEMENTARY BKS/STUDY G	107.97
	INVOICE: 71550611										
VENDOR TOTALS		6,008.77 YTD INVOICED			6,008.77 YTD PAID			107.97			
10043	PECK, HANNAFORD & BRIGGS										
	59781	12/17/13		14005013	105974	P		12/19/13	1201134 0431	HVAC/ELECTRIC REPAIR & MA	17,831.00
	INVOICE: 59781										
	597811	12/17/13		14005013	105974	P		12/19/13	1201134 0431	HVAC/ELECTRIC REPAIR & MA	3,250.00
	INVOICE: 597811										
	61153	12/17/13		14005013	105974	P		12/19/13	0601134 0431	HVAC/ELECTRIC REPAIR & MA	1,427.26
	INVOICE: 61153										
	61536	12/17/13		14005013	105974	P		12/19/13	4951134 0431	HVAC/ELECTRIC REPAIR & MA	6,084.14
	INVOICE: 61536										
	61537	12/17/13		14005013	105974	P		12/19/13	0801134 0431	HVAC/ELECTRIC REPAIR & MA	7,275.77
	INVOICE: 61537										
	62088	12/17/13		14005013	105974	P		12/19/13	0061134 0431	HVAC/ELECTRIC REPAIR & MA	760.00
	INVOICE: 62088										
	62089	12/17/13		14005013	105974	P		12/19/13	4951134 0610	GENERAL SUPPLIES	760.00
	INVOICE: 62089										
	62090	12/17/13		14005013	105974	P		12/19/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	800.00
	INVOICE: 62090										
	62658	12/17/13		14005013	105974	P		12/19/13	4951134 0431	HVAC/ELECTRIC REPAIR & MA	498.53

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	62658							
	62776	12/17/13		14005013	105974	P	12/19/13	1081134 0431	HVAC/ELECTRIC REPAIR & MA 290.00
	INVOICE:	62776							
	VENDOR TOTALS			63,604.69 YTD INVOICED				78,952.44 YTD PAID	38,976.70
14051	PEEWEE'S PLACE								
	12-2	12/17/13		14004639	105975	P	12/19/13	0011075 0616	FOOD NON-INSTRUCTIONAL no 100.00
	INVOICE:	12/2							
	VENDOR TOTALS			943.00 YTD INVOICED				943.00 YTD PAID	100.00
537	PETROLEUM TRADERS CORPORATION								
	723017	12/17/13		14004169	105976	P	12/19/13	9011096 0627	DIESEL FUEL 17,387.66
	INVOICE:	723017							
	724489	12/17/13		14004317	105976	P	12/19/13	9011096 0627	DIESEL FUEL 17,981.18
	INVOICE:	724489							
	724962	12/17/13		14004388	105976	P	12/19/13	9011096 0627	DIESEL FUEL 19,950.04
	INVOICE:	724962							
	727120	12/17/13		14004514	105976	P	12/19/13	9011096 0627	DIESEL FUEL 17,018.08
	INVOICE:	727120							
	728060	12/17/13		14004594	105976	P	12/19/13	9011096 0627	DIESEL FUEL 25,600.13
	INVOICE:	728060							
	728829	12/17/13		14005032	105976	P	12/19/13	0021087 0624	FUEL OIL 11,868.74
	INVOICE:	728829							
	728842	12/17/13		14005032	105976	P	12/19/13	1101087 0624	FUEL OIL 10,083.83
	INVOICE:	728842							
	730641	12/17/13		14004753	105976	P	12/19/13	9011096 0627	DIESEL FUEL 17,126.21
	INVOICE:	730641							
	VENDOR TOTALS			421,593.41 YTD INVOICED				421,593.41 YTD PAID	137,015.87
237	PHILLIPS SUPPLY COMPANY								
	034602A	12/17/13		14005014	105977	P	12/19/13	0001087 0433	EQUIPMENT REPAIR & MAINT 661.35
	INVOICE:	034602A							
	035518	12/17/13		14003453	105977	P	12/19/13	0061087 0610	GENERAL SUPPLIES 61.84
	INVOICE:	035518							
	035521	12/17/13		14003455	105977	P	12/19/13	0401087 0610	GENERAL SUPPLIES 942.04
	INVOICE:	035521							
	035521a	12/17/13		14003455	105977	P	12/19/13	0401087 0610	GENERAL SUPPLIES 89.57
	INVOICE:	035521a							
	037280	12/17/13		14004164	105977	P	12/19/13	0801087 0610	GENERAL SUPPLIES 51.08
	INVOICE:	037280							
	037282	12/17/13		14004156	105977	P	12/19/13	4951087 0610	GENERAL SUPPLIES 35.70
	INVOICE:	037282							
	037283	12/17/13		14004154	105977	P	12/19/13	0451087 0610	GENERAL SUPPLIES 127.70
	INVOICE:	037283							
	037284	12/17/13		14004153	105977	P	12/19/13	0061087 0610	GENERAL SUPPLIES 561.60
	INVOICE:	037284							
	037288	12/17/13		14004155	105977	P	12/19/13	1051087 0610	GENERAL SUPPLIES 138.00
	INVOICE:	037288							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	037664	12/17/13		14005014	105977	P	12/19/13	0001087 0433	EQUIPMENT REPAIR & MAINT	154.30
	INVOICE: 037664									
	037743	12/17/13			105977	P	12/19/13	0401087 0610	GENERAL SUPPLIES	-91.64
	INVOICE: 037743									
	037747	12/17/13			105977	P	12/19/13	0401087 0610	GENERAL SUPPLIES	-20.57
	INVOICE: 037747									
	037875	12/17/13		14003453	105977	P	12/19/13	0061087 0610	GENERAL SUPPLIES	-13.84
	INVOICE: 037875									
	037879	12/17/13		14005014	105977	P	12/19/13	0001087 0433	EQUIPMENT REPAIR & MAINT	78.40
	INVOICE: 037879									
	038256	12/17/13		14004372	105977	P	12/19/13	0501087 0610	GENERAL SUPPLIES	277.60
	INVOICE: 038256									
	038257	12/17/13		14004439	105977	P	12/19/13	1001087 0610	GENERAL SUPPLIES	642.42
	INVOICE: 038257									
	VENDOR TOTALS			53,955.97 YTD INVOICED				53,955.97 YTD PAID		3,695.55
14190	POE, JESSICA									
	11-24-11-26	12/17/13			105978	P	12/19/13	0002121 0582 3374	TRAVEL - OUT OF DISTRICT	492.00
	INVOICE: 11/24-11/26									
	VENDOR TOTALS			492.00 YTD INVOICED				492.00 YTD PAID		492.00
7689	POLING, DEANNA									
	11-7-11-8	12/17/13			105979	P	12/19/13	0052121 0580 3103	TRAVEL	45.00
	INVOICE: 11/7-11/8									
	VENDOR TOTALS			45.00 YTD INVOICED				45.00 YTD PAID		45.00
523	POMEROY IT SOLUTIONS									
	300385537	12/17/13		14003838	105980	P	12/19/13	9032947 0734 1064	COMPUTERS & RELATED EQUIP	2,158.00
	INVOICE: 300385537									
	300385538	12/17/13		14003901	105980	P	12/19/13	0401118 0734 7000	COMPUTERS & RELATED EQUIP	2,008.00
	INVOICE: 300385538									
	300386637	12/17/13		14003899	105980	P	12/19/13	0003607 0734 11096	COMPUTERS & RELATED EQUIP	210.00
	INVOICE: 300386637									
	300387420	12/17/13		14002841	105980	P	12/19/13	0401118 0734 7000	COMPUTERS & RELATED EQUIP	1,072.00
	INVOICE: 300387420									
	300389538	12/17/13		14003328	105980	P	12/19/13	0701118 0734 7000	COMPUTERS & RELATED EQUIP	483.00
	INVOICE: 300389538									
	300389539	12/17/13		14003676	105980	P	12/19/13	0081118 0734 7000	COMPUTERS & RELATED EQUIP	2,249.00
	INVOICE: 300389539									
	300393337	12/17/13		14004431	105980	P	12/19/13	0002009 0734 1623	COMPUTERS & RELATED EQUIP	17,134.32
	INVOICE: 300393337									
	300393340	12/17/13		14004220	105980	P	12/19/13	0401118 0734 7000	COMPUTERS & RELATED EQUIP	15.00
	INVOICE: 300393340									
	300394965	12/17/13		14004366	105980	P	12/19/13	0402154 0734 3484	COMPUTERS & RELATED EQUIP	1,626.00
	INVOICE: 300394965									
	300397335	12/17/13		14004027	105980	P	12/19/13	0051118 0734 7000	COMPUTERS & RELATED EQUIP	1,173.00
	INVOICE: 300397335									
	300400239	12/17/13		14004214	105980	P	12/19/13	0001121 0734 337X	COMPUTERS & RELATED EQUIP	4,194.00

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6916012 INVOICE: 6916012	12/17/13		14003782	105986	P	12/19/13	1201118 0610 7000	GENERAL SUPPLIES	59.90
6960449 INVOICE: 6960449	12/17/13		14003908	105986	P	12/19/13	9032143 0610 1064	GENERAL SUPPLIES	2,509.25
6962477 INVOICE: 6962477	12/17/13		14002947	105986	P	12/19/13	0202118 0610 1203	GENERAL SUPPLIES	98.70
7024391 INVOICE: 7024391	12/17/13		14001849	105986	P	12/19/13	0701118 0610 7000	GENERAL SUPPLIES	110.69
7134450 INVOICE: 7134450	12/17/13		14004168	105986	P	12/19/13	9011096 0610	GENERAL SUPPLIES	299.91
7191239 INVOICE: 7191239	12/17/13		14004222	105986	P	12/19/13	0401118 0610 7000	GENERAL SUPPLIES	152.98
7204284 INVOICE: 7204284	12/17/13		14004248	105986	P	12/19/13	9011096 0610	GENERAL SUPPLIES	102.74
7204337 INVOICE: 7204337	12/17/13		14004222	105986	P	12/19/13	0401118 0610 7000	GENERAL SUPPLIES	1,437.95
7205182 INVOICE: 7205182	12/17/13		14004035	105986	P	12/19/13	0071118 0610 7000	GENERAL SUPPLIES	238.30
7206419 INVOICE: 7206419	12/17/13		14004310	105986	P	12/19/13	0011075 0610	GENERAL SUPPLIES	12.99
7243287 INVOICE: 7243287	12/17/13		14004371	105986	P	12/19/13	0001121 0610 337X	GENERAL SUPPLIES	554.52
7244598 INVOICE: 7244598	12/17/13		14004375	105986	P	12/19/13	0011075 0610	GENERAL SUPPLIES	88.46
7244742 INVOICE: 7244742	12/17/13		14004385	105986	P	12/19/13	0011075 0610	GENERAL SUPPLIES	1,066.26
7261991 INVOICE: 7261991	12/17/13		14003620	105986	P	12/19/13	0402104 0610 1254	GENERAL SUPPLIES	69.99
7279480 INVOICE: 7279480	12/17/13		14004396	105986	P	12/19/13	0901118 0734 7000	COMPUTERS & RELATED EQUIP	1,333.68
7300473 INVOICE: 7300473	12/17/13		14004397	105986	P	12/19/13	0901059 0610 7000	GENERAL SUPPLIES	354.59
7310950 INVOICE: 7310950	12/17/13		14004397	105986	P	12/19/13	0901059 0610 7000	GENERAL SUPPLIES	2,095.01
7312936 INVOICE: 7312936	12/17/13		14004222	105986	P	12/19/13	0401118 0610 7000	GENERAL SUPPLIES	647.94
7671409 INVOICE: 7671409	12/17/13		14004758	105986	P	12/19/13	0011075 0610	GENERAL SUPPLIES	29.22
7688385 INVOICE: 7688385	12/17/13		14004758	105986	P	12/19/13	0011075 0610	GENERAL SUPPLIES	39.71
7688451 INVOICE: 7688451	12/17/13		14004759	105986	P	12/19/13	9011096 0610	GENERAL SUPPLIES	30.58
7715152 INVOICE: 7715152	12/17/13		14004758	105986	P	12/19/13	0011075 0610	GENERAL SUPPLIES	59.98
7727444 INVOICE: 7727444	12/17/13		14004647	105986	P	12/19/13	0001121 0610 0033X	GENERAL SUPPLIES	19.79
7727515 INVOICE: 7727515	12/17/13		14004359	105986	P	12/19/13	0001118 0610 014X	GENERAL SUPPLIES	30.09
7727515 INVOICE: 7727515	12/17/13		14004359	105986	P	12/19/13	0001118 0610 015X	GENERAL SUPPLIES	30.15



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

TO FISCAL 2014/06 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		94,808.83 YTD INVOICED						94,912.50 YTD PAID		11,510.97
11965 READ NATURALLY	185134	12/17/13		14003906	105987	P	12/19/13	0062121 0643 3104	SUPPLEMENTARY BKS/STUDY G	1,217.00
	INVOICE: 185134									
VENDOR TOTALS		8,978.90 YTD INVOICED						8,978.90 YTD PAID		1,217.00
1188 READING ROCK	298342	12/17/13		13006518	105988	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,088.62
	INVOICE: 298342									
	298345	12/17/13		13006518	105988	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	1,129.00
	INVOICE: 298345									
	298498	12/17/13		13006518	105988	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	994.00
	INVOICE: 298498									
VENDOR TOTALS		18,365.64 YTD INVOICED						18,365.64 YTD PAID		3,211.62
3257 REALLY GOOD STUFF, INC.	4565208	12/17/13		14004065	105989	P	12/19/13	4952121 0610 3103	GENERAL SUPPLIES	102.88
	INVOICE: 4565208									
VENDOR TOTALS		1,687.22 YTD INVOICED						1,687.22 YTD PAID		102.88
8981 REBER, AMY	10-21-12-9	12/17/13			105990	P	12/19/13	0001006 0581 135X	TRAVEL - IN DISTRICT	253.69
	INVOICE: 10/21-12/9									
VENDOR TOTALS		719.82 YTD INVOICED						719.82 YTD PAID		253.69
670 REMKE MARKETS, INC.	12-11	12/17/13			105991	P	12/19/13	0002053 0616 1404	FOOD NON-INSTRUCTIONAL no	20.25
	INVOICE: 12/11									
VENDOR TOTALS		990.64 YTD INVOICED						990.64 YTD PAID		20.25
7757 RESOURCES FOR EDUCATORS, INC.	2164064	12/17/13		14003895	105992	P	12/19/13	0002027 0610 3103M	GENERAL SUPPLIES	209.00
	INVOICE: 2164064									
	2164075	12/17/13		14003895	105992	P	12/19/13	0002027 0610 3103M	GENERAL SUPPLIES	209.00
	INVOICE: 2164075									
VENDOR TOTALS		418.00 YTD INVOICED						418.00 YTD PAID		418.00
11773 RICE SIGNS & LIGHTING, INC	1210	12/17/13		14004972	105993	P	12/19/13	0061134 0434Y	BLDG REPAIR & MAINTENANCE	494.06
	INVOICE: 1210									
VENDOR TOTALS		5,520.77 YTD INVOICED						5,520.77 YTD PAID		494.06

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KENTON COUNTY BOARD OF EDUCATION PAID WARRANT REPORT

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WARRANT: 01/06/14

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
628	RICOH-USA									
	1043164037	12/17/13		14003925	105994	P	12/19/13	0011075 0610	GENERAL SUPPLIES	118.00
	INVOICE:	1043164037								
	1043459612	12/17/13		14004033	105994	P	12/19/13	0901118 0610 7000	GENERAL SUPPLIES	413.00
	INVOICE:	1043459612								
	5025310745	12/17/13			105994	P	12/19/13	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	175.42
	INVOICE:	5028310745								
	5028286473	12/17/13			105994	P	12/19/13	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	39.02
	INVOICE:	5028286473								
	5028362365	12/17/13			105994	P	12/19/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	61.25
	INVOICE:	5028361365								
	5028438396	12/17/13			105994	P	12/19/13	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	28.49
	INVOICE:	5028439396								
	5028438397	12/17/13			105994	P	12/19/13	9031077 0433 106X	EQUIPMENT REPAIR & MAINT	166.29
	INVOICE:	5028438397								
	5028452071	12/17/13			105994	P	12/19/13	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	284.70
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	224.07
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	321.13
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0071118 0433 7000	EQUIPMENT REPAIR & MAINT	120.33
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	539.03
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0071118 0433 7000	EQUIPMENT REPAIR & MAINT	422.53
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	325.42
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	195.56
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	504.11
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	197.62
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	114.75
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	202.59
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	282.04
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	242.92
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	281.82
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	340.74
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	459.28
	INVOICE:	5028452071								
	5028452071	12/17/13			105994	P	12/19/13	0081118 0433 7000	EQUIPMENT REPAIR & MAINT	404.71
	INVOICE:	5028452071								



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0011075 0433	EQUIPMENT REPAIR & MAINT	245.01
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0071118 0433	7000 EQUIPMENT REPAIR & MAINT	361.49
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0501118 0433	7000 EQUIPMENT REPAIR & MAINT	530.98
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	4951118 0433	7000 EQUIPMENT REPAIR & MAINT	130.23
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	4951118 0433	7000 EQUIPMENT REPAIR & MAINT	167.06
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	31.63
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	372.71
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0011075 0433	EQUIPMENT REPAIR & MAINT	17.97
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	250.96
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	242.16
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	283.36
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	814.01
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	4951118 0433	7000 EQUIPMENT REPAIR & MAINT	20.86
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0081118 0433	7000 EQUIPMENT REPAIR & MAINT	33.52
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	819.30
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	419.48
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	269.22
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0011075 0433	EQUIPMENT REPAIR & MAINT	78.45
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	40.66
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	326.42
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	227.68
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	106.03
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	451.80
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0951118 0433	0500 EQUIPMENT REPAIR & MAINT	22.19
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	29.68
5028452071 INVOICE: 5028452071	12/17/13			105994	P	12/19/13	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	41.10

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
812997 INVOICE: 812997	12/17/13		14005016	105999	P	12/19/13	0085101 0349	OTHER PROFESSIONAL SERVIC	215.00
812998 INVOICE: 812998	12/17/13		14005016	105999	P	12/19/13	0051134 0421	SANITATION SERVICE	148.75
812998 INVOICE: 812998	12/17/13		14005016	105999	P	12/19/13	0055101 0349	OTHER PROFESSIONAL SERVIC	148.75
812999 INVOICE: 812999	12/17/13		14005016	105999	P	12/19/13	0451134 0421	SANITATION SERVICE	127.50
812999 INVOICE: 812999	12/17/13		14005016	105999	P	12/19/13	0455101 0349	OTHER PROFESSIONAL SERVIC	127.50
813000 INVOICE: 813000	12/17/13		14005016	105999	P	12/19/13	0601134 0421	SANITATION SERVICE	118.75
813000 INVOICE: 813000	12/17/13		14005016	105999	P	12/19/13	0605101 0349	OTHER PROFESSIONAL SERVIC	118.75
813001 INVOICE: 813001	12/17/13		14005016	105999	P	12/19/13	1031134 0421	SANITATION SERVICE	148.75
813001 INVOICE: 813001	12/17/13		14005016	105999	P	12/19/13	1035101 0349	OTHER PROFESSIONAL SERVIC	148.75
813004 INVOICE: 813004	12/17/13		14005016	105999	P	12/19/13	0061134 0421	SANITATION SERVICE	181.25
813004 INVOICE: 813004	12/17/13		14005016	105999	P	12/19/13	0065101 0349	OTHER PROFESSIONAL SERVIC	181.25
813005 INVOICE: 813005	12/17/13		14005016	105999	P	12/19/13	0501134 0421	SANITATION SERVICE	148.75
813005 INVOICE: 813005	12/17/13		14005016	105999	P	12/19/13	0505101 0349	OTHER PROFESSIONAL SERVIC	148.75
813006 INVOICE: 813006	12/17/13		14005016	105999	P	12/19/13	9011134 0421	SANITATION SERVICE	85.00
813007 INVOICE: 813007	12/17/13		14005016	105999	P	12/19/13	0021134 0421	SANITATION SERVICE	70.00
813008 INVOICE: 813008	12/17/13		14005016	105999	P	12/19/13	0905101 0349	OTHER PROFESSIONAL SERVIC	312.50
813008 INVOICE: 813008	12/17/13		14005016	105999	P	12/19/13	9201134 0421	SANITATION SERVICE	312.50
813009 INVOICE: 813009	12/17/13		14005016	105999	P	12/19/13	1201134 0421	SANITATION SERVICE	85.00
813010 INVOICE: 813010	12/17/13		14005016	105999	P	12/19/13	1201134 0421	SANITATION SERVICE	223.75
813010 INVOICE: 813010	12/17/13		14005016	105999	P	12/19/13	1205101 0349	OTHER PROFESSIONAL SERVIC	223.75
813011 INVOICE: 813011	12/17/13		14005016	105999	P	12/19/13	1081134 0421	SANITATION SERVICE	127.50
813011 INVOICE: 813011	12/17/13		14005016	105999	P	12/19/13	1085101 0349	OTHER PROFESSIONAL SERVIC	127.50
813012 INVOICE: 813012	12/17/13		14005016	105999	P	12/19/13	4951134 0421	SANITATION SERVICE	92.50
813012 INVOICE: 813012	12/17/13		14005016	105999	P	12/19/13	4955101 0349	OTHER PROFESSIONAL SERVIC	92.50
813013 INVOICE: 813013	12/17/13		14005016	105999	P	12/19/13	1001134 0421	SANITATION SERVICE	127.50
813013	12/17/13		14005016	105999	P	12/19/13	1005101 0349	OTHER PROFESSIONAL SERVIC	127.50

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	813013								
813014	12/17/13			14005016	105999	P	12/19/13	0401134 0421	SANITATION SERVICE	271.25
	INVOICE:	813014								
813014	12/17/13			14005016	105999	P	12/19/13	0405101 0349	OTHER PROFESSIONAL SERVIC	271.25
	INVOICE:	813014								
813016	12/17/13			14005016	105999	P	12/19/13	0071134 0421	SANITATION SERVICE	97.50
	INVOICE:	813016								
813016	12/17/13			14005016	105999	P	12/19/13	0075101 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE:	813016								
813017	12/17/13			14005016	105999	P	12/19/13	0081134 0421	SANITATION SERVICE	170.00
	INVOICE:	813017								
813017	12/17/13			14005016	105999	P	12/19/13	0085101 0349	OTHER PROFESSIONAL SERVIC	170.00
	INVOICE:	813017								
813022	12/17/13			14005016	105999	P	12/19/13	0701134 0421	SANITATION SERVICE	97.50
	INVOICE:	813022								
813022	12/17/13			14005016	105999	P	12/19/13	0705101 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE:	813022								
813023	12/17/13			14005016	105999	P	12/19/13	0805101 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	813023								
813023	12/17/13			14005016	105999	P	12/19/13	9201134 0421	SANITATION SERVICE	140.00
	INVOICE:	813023								
813028	12/17/13			14005016	105999	P	12/19/13	0451134 0421	SANITATION SERVICE	21.25
	INVOICE:	813028								
813028	12/17/13			14005016	105999	P	12/19/13	0455101 0349	OTHER PROFESSIONAL SERVIC	21.25
	INVOICE:	813028								
813030	12/17/13			14005016	105999	P	12/19/13	0201134 0421	SANITATION SERVICE	148.75
	INVOICE:	813030								
813030	12/17/13			14005016	105999	P	12/19/13	0205101 0349	OTHER PROFESSIONAL SERVIC	148.75
	INVOICE:	813030								
813032	12/17/13			14005016	105999	P	12/19/13	1051134 0421	SANITATION SERVICE	227.50
	INVOICE:	813032								
813032	12/17/13			14005016	105999	P	12/19/13	1055101 0349	OTHER PROFESSIONAL SERVIC	227.50
	INVOICE:	813032								
813037	12/17/13			14005016	105999	P	12/19/13	0951134 0421	SANITATION SERVICE	45.00
	INVOICE:	813037								
813049	12/17/13			14005016	105999	P	12/19/13	0901134 0421	SANITATION SERVICE	70.00
	INVOICE:	813049								
813056	12/17/13			14005016	105999	P	12/19/13	9031134 0421	SANITATION SERVICE	51.70
	INVOICE:	813056								
813058	12/17/13			14005016	105999	P	12/19/13	9031134 0421	SANITATION SERVICE	650.00
	INVOICE:	813058								
813059	12/17/13			14005016	105999	P	12/19/13	0081134 0421	SANITATION SERVICE	325.00
	INVOICE:	813059								
813059	12/17/13			14005016	105999	P	12/19/13	0085101 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	813059								
841467	12/17/13			14005016	105999	P	12/19/13	0061134 0421	SANITATION SERVICE	25.25
	INVOICE:	841467								
841467	12/17/13			14005016	105999	P	12/19/13	0065101 0349	OTHER PROFESSIONAL SERVIC	25.25
	INVOICE:	841467								
908448	12/17/13			14005016	105999	P	12/19/13	1051134 0421	SANITATION SERVICE	55.00
	INVOICE:	908448								



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**KENTON COUNTY BOARD OF EDUCATION
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	908695	12/17/13		14005016	105999	P	12/19/13	1031134 0421	SANITATION SERVICE	55.35
	INVOICE: 908695									
	908877	12/17/13		14005016	105999	P	12/19/13	0901134 0421	SANITATION SERVICE	55.00
	INVOICE: 908877									
	VENDOR TOTALS			33,942.56	YTD INVOICED			34,422.56	YTD PAID	8,960.05
11638	RUST, PAULA									
	11-14-12-13	12/17/13			106000	P	12/19/13	0001037 0581	TRAVEL - IN DISTRICT	139.27
	INVOICE: 11/14-12/13									
	VENDOR TOTALS			806.83	YTD INVOICED			838.47	YTD PAID	139.27
11316	SAPP, BRENNON									
	11-4-12-2	12/17/13			106001	P	12/19/13	1201118 0581 7000	TRAVEL - IN DISTRICT	60.46
	INVOICE: 11/4-12/2									
	VENDOR TOTALS			406.24	YTD INVOICED			406.24	YTD PAID	60.46
1009	SCANTRON CORPORATION									
	6251023	12/17/13		14004398	106002	P	12/19/13	0401118 0610 7000	GENERAL SUPPLIES	1,232.34
	INVOICE: 6251023									
	VENDOR TOTALS			1,232.34	YTD INVOICED			1,232.34	YTD PAID	1,232.34
1866	SCHATZMAN, TERRI									
	12-11	12/17/13			106003	P	12/19/13	0401118 0582 7000	TRAVEL - OUT OF DISTRICT	215.00
	INVOICE: 12/11									
	VENDOR TOTALS			594.94	YTD INVOICED			594.94	YTD PAID	215.00
3232	SCHERBAUER, TONI									
	11-12-12-9	12/17/13			106004	P	12/19/13	0011099 0581	TRAVEL - IN DISTRICT	31.64
	INVOICE: 11/12-12/9									
	VENDOR TOTALS			142.38	YTD INVOICED			142.38	YTD PAID	31.64
3944	SCHNEIDER, STEPHANIE									
	12-4-12-5	12/17/13			106005	P	12/19/13	0002118 0582 GFCA	TRAVEL - OUT OF DISTRICT	158.20
	INVOICE: 12/4-12/5									
	VENDOR TOTALS			158.20	YTD INVOICED			158.20	YTD PAID	158.20
2166	SCHOETTLE, BETH									
	11-4-11-26	12/17/13			106006	P	12/19/13	0002121 0581 3374	TRAVEL - IN DISTRICT	41.25
	INVOICE: 11/4-11/26									
	VENDOR TOTALS			140.70	YTD INVOICED			140.70	YTD PAID	41.25
390	SCHOLASTIC									
	7676015	12/17/13		14003626	106007	P	12/19/13	0602121 0643 3103	SUPPLEMENTARY BKS/STUDY G	241.78

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT	DESCRIPTION	
INVOICE: 7676015												
VENDOR TOTALS		4,587.25 YTD INVOICED				4,587.25 YTD PAID				241.78		
2784	SCHOLASTIC CLASSROOM MAGAZINES	7825851	12/17/13	14003898	106008	P	12/19/13	4951118	0610	7000	GENERAL SUPPLIES	1,000.00
INVOICE: 7825851												
VENDOR TOTALS		49,880.76 YTD INVOICED				49,880.76 YTD PAID				1,000.00		
5092	SCHOLASTIC INC.	7757634	12/17/13	14004199	106009	P	12/19/13	4951118	0610	7000	GENERAL SUPPLIES	271.96
INVOICE: 7757634												
VENDOR TOTALS		3,449.86 YTD INVOICED				3,449.86 YTD PAID				271.96		
1052	SCHOOL SPECIALTY/BECKLEY-CARDY	208111386921	12/17/13	14002374	106010	P	12/19/13	0551121	0610	337X	GENERAL SUPPLIES	99.80
INVOICE: 208111386921												
208111404386	12/17/13	14002319	106010	P	12/19/13	1201118	0610	7000	GENERAL SUPPLIES	179.15		
INVOICE: 208111404386												
208111426173	12/17/13	14002319	106010	P	12/19/13	1201118	0610	7000	GENERAL SUPPLIES	1.94		
INVOICE: 208111426173												
208111448199	12/17/13	14002319	106010	P	12/19/13	1201118	0610	7000	GENERAL SUPPLIES	5.72		
INVOICE: 208111448199												
208111474550	12/17/13	14002319	106010	P	12/19/13	1201118	0610	7000	GENERAL SUPPLIES	42.83		
INVOICE: 208111474550												
208111701055	12/17/13	14003988	106010	P	12/19/13	4951118	0610	7000	GENERAL SUPPLIES	30.65		
INVOICE: 208111701055												
208111701069	12/17/13	14003989	106010	P	12/19/13	4951118	0610	7000	GENERAL SUPPLIES	36.01		
INVOICE: 208111701069												
208111701071	12/17/13	14003987	106010	P	12/19/13	4951118	0610	7000	GENERAL SUPPLIES	48.72		
INVOICE: 208111701071												
208111746591	12/17/13	14004036	106010	P	12/19/13	0051118	0610	7000	GENERAL SUPPLIES	20.76		
INVOICE: 208111746591												
208111746594	12/17/13	14004198	106010	P	12/19/13	4951118	0610	7000	GENERAL SUPPLIES	17.00		
INVOICE: 208111746594												
208111746596	12/17/13	14004194	106010	P	12/19/13	1201118	0610	7000	GENERAL SUPPLIES	123.19		
INVOICE: 208111746596												
208111749301	12/17/13	14004195	106010	P	12/19/13	1201118	0610	7000	GENERAL SUPPLIES	44.35		
INVOICE: 208111749301												
208111756494	12/17/13	14004399	106010	P	12/19/13	0401118	0610	7000	GENERAL SUPPLIES	105.58		
INVOICE: 208111756494												
VENDOR TOTALS		65,398.01 YTD INVOICED				65,398.01 YTD PAID				755.70		
13430	SCOTTS LAWN SERVICE	38268697	12/17/13	14001422	106011	P	12/19/13	0401134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE: 38268697												
38268699	12/17/13	14002963	106011	P	12/19/13	1031134	0424		CONTRACT GROUNDS SERVICE	70.00		
INVOICE: 38268699												



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38268700	12/17/13		14001435	106011	P	12/19/13	1081134 0424	CONTRACT GROUNDS SERVICE	70.00
	INVOICE: 38268700									
	38268701	12/17/13		14001425	106011	P	12/19/13	1201134 0424	CONTRACT GROUNDS SERVICE	90.00
	INVOICE: 38268701									
	38268704	12/17/13		14001430	106011	P	12/19/13	0081134 0424	CONTRACT GROUNDS SERVICE	80.00
	INVOICE: 38268704									
	38268705	12/17/13		14001432	106011	P	12/19/13	1051134 0424	CONTRACT GROUNDS SERVICE	70.00
	INVOICE: 38268705									
	38268706	12/17/13		14001434	106011	P	12/19/13	1051134 0424	CONTRACT GROUNDS SERVICE	70.00
	INVOICE: 38268706									
	38268707	12/17/13		14001429	106011	P	12/19/13	0901134 0424	CONTRACT GROUNDS SERVICE	90.00
	INVOICE: 38268707									
	VENDOR TOTALS			14,210.00	YTD INVOICED			14,210.00	YTD PAID	590.00
2568	SECO ELECTRIC CO., INC.									
	1003-28782	12/17/13		14003845	106012	P	12/19/13	1081118 0735 7000	OTHER INSTRUCTIONAL EQUIP	4,250.00
	INVOICE: 1003-28782									
	VENDOR TOTALS			14,518.00	YTD INVOICED			15,072.00	YTD PAID	4,250.00
5016	SETTERS, MARTHA									
	10-31-12-9	12/17/13			106013	P	12/19/13	0901118 0581 7000	TRAVEL - IN DISTRICT	93.79
	INVOICE: 10/31-12/9									
	VENDOR TOTALS			1,011.06	YTD INVOICED			1,011.06	YTD PAID	93.79
10845	SHERMAN, BRIDGET									
	11-1-11-25	12/17/13			106014	P	12/19/13	0002121 0581 3374	TRAVEL - IN DISTRICT	87.01
	INVOICE: 11/1-11/25									
	VENDOR TOTALS			483.37	YTD INVOICED			483.37	YTD PAID	87.01
7932	SHERWIN WILLIAMS									
	1783-9	12/17/13		14004973	106015	P	12/19/13	9031134 0610	GENERAL SUPPLIES	650.15
	INVOICE: 1783-9									
	1850-1	12/17/13		14004973	106015	P	12/19/13	0401134 0610	GENERAL SUPPLIES	302.90
	INVOICE: 1850-1									
	1900-4	12/17/13			106015	P	12/19/13	0401134 0610	GENERAL SUPPLIES	-104.40
	INVOICE: 1900-4									
	1901-2	12/17/13			106015	P	12/19/13	0401134 0610	GENERAL SUPPLIES	-52.20
	INVOICE: 1901-2									
	2054-4	12/17/13		14004973	106015	P	12/19/13	0201134 0610	GENERAL SUPPLIES	45.63
	INVOICE: 2054-4									
	3469-7	12/17/13		14004973	106015	P	12/19/13	0401134 0610	GENERAL SUPPLIES	183.94
	INVOICE: 3469-7									
	6164-7	12/17/13		14004973	106015	P	12/19/13	0061134 0610	GENERAL SUPPLIES	69.24
	INVOICE: 6164-7									
	VENDOR TOTALS			13,698.95	YTD INVOICED			15,880.77	YTD PAID	1,095.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15433	12/17/13		14004974	106023	P	12/19/13	0901134 0610	GENERAL SUPPLIES	180.00
	INVOICE: 15433									
	15540.1	12/17/13		14004974	106023	P	12/19/13	0601134 0610	GENERAL SUPPLIES	719.00
	INVOICE: 15540.1									
	15605	12/17/13		14004974	106023	P	12/19/13	0451134 0610	GENERAL SUPPLIES	260.00
	INVOICE: 15605									
	15703	12/17/13		14004974	106023	P	12/19/13	1001134 0610	GENERAL SUPPLIES	300.00
	INVOICE: 15703									
	15713	12/17/13		14004974	106023	P	12/19/13	1001134 0610	GENERAL SUPPLIES	18.00
	INVOICE: 15713									
	VENDOR TOTALS			6,518.00	YTD INVOICED			6,518.00	YTD PAID	1,477.00
10909	SPEAR CORPORATION									
	87407	12/17/13		14005115	106024	P	12/19/13	1201134 0610	1107 GENERAL SUPPLIES	3,843.03
	INVOICE: 87407									
	VENDOR TOTALS			3,843.03	YTD INVOICED			3,843.03	YTD PAID	3,843.03
7837	ST. ELIZABETH BUSINESS HEALTH									
	387759	12/17/13			106025	P	12/19/13	0011099 0349	OTHER PROFESSIONAL SERVIC	108.00
	INVOICE: 387759									
	388036	12/17/13			106025	P	12/19/13	0011099 0349	OTHER PROFESSIONAL SERVIC	335.00
	INVOICE: 388036									
	388119	12/17/13			106025	P	12/19/13	0011099 0349	OTHER PROFESSIONAL SERVIC	510.00
	INVOICE: 388119									
	388160	12/17/13			106025	P	12/19/13	9011096 0341	DRUG TESTING	64.00
	INVOICE: 388160									
	388388	12/17/13			106025	P	12/19/13	0011099 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 388388									
	388768	12/17/13			106025	P	12/19/13	9011096 0341	DRUG TESTING	84.00
	INVOICE: 388768									
	389679	12/17/13			106025	P	12/19/13	0011099 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 389679									
	VENDOR TOTALS			7,732.00	YTD INVOICED			7,812.00	YTD PAID	1,281.00
7004	STANDARD STATIONERY									
	963614	12/17/13		14004201	106026	P	12/19/13	4951118 0610	7000 GENERAL SUPPLIES	341.00
	INVOICE: 963614									
	VENDOR TOTALS			3,614.60	YTD INVOICED			3,614.60	YTD PAID	341.00
11508	STEPHENS, RACHEL									
	11-5-11-25	12/17/13			106027	P	12/19/13	9981121 0580	337X TRAVEL	28.48
	INVOICE: 11/5-11/25									
	VENDOR TOTALS			28.48	YTD INVOICED			28.48	YTD PAID	28.48
11488	STETTER, EVELYN									
	11-14-12-13	12/17/13			106028	P	12/19/13	0001037 0581	TRAVEL - IN DISTRICT	51.98



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
558 INVOICE: 558	12/17/13		14004976	106035	P	12/19/13	0061134 0431	HVAC/ELECTRIC REPAIR & MA	2,962.85
696 INVOICE: 696	12/17/13		14004976	106035	P	12/19/13	1081134 0431	HVAC/ELECTRIC REPAIR & MA	707.20
VENDOR TOTALS			8,763.23 YTD INVOICED				8,763.23 YTD PAID		3,670.05
6077 TINDALL, KAREN PROPHET 11-4-11-19 INVOICE: 11/4-11/19	12/17/13			106036	P	12/19/13	0002121 0581 3374	TRAVEL - IN DISTRICT	109.61
VENDOR TOTALS			248.33 YTD INVOICED				248.33 YTD PAID		109.61
10949 TODD ENGRAVING, INC. 35429 INVOICE: 35429	12/17/13		14004977	106037	P	12/19/13	1031134 0610	GENERAL SUPPLIES	503.50
35430 INVOICE: 35430	12/17/13		14004977	106037	P	12/19/13	9031134 0610	GENERAL SUPPLIES	392.00
35446 INVOICE: 35446	12/17/13		14004977	106037	P	12/19/13	9031134 0610	GENERAL SUPPLIES	48.00
VENDOR TOTALS			3,082.50 YTD INVOICED				3,082.50 YTD PAID		943.50
14092 TREASURE CHEST 77534381001 INVOICE: 77534381001	12/17/13		14002954	106038	P	12/19/13	0062121 0610 3104	GENERAL SUPPLIES	14,088.65
VENDOR TOTALS			14,088.65 YTD INVOICED				14,088.65 YTD PAID		14,088.65
2703 TREMCO WEATHERPROOFING TECH. 93052105 INVOICE: 93052105	12/17/13		13006523	106039	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	53,258.10
93052110 INVOICE: 93052110	12/17/13		13006523	106039	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	60,920.55
93052804 INVOICE: 93052804	12/17/13		13006523	106039	P	12/19/13	0003607 0450 11096	CONSTRUCTION SERVICES	44,802.40
VENDOR TOTALS			158,981.05 YTD INVOICED				158,981.05 YTD PAID		158,981.05
12251 TRI-DIM FILTER CORP. 1435348-1 INVOICE: 1435348-1	12/17/13		14004165	106040	P	12/19/13	0951134 0431	HVAC/ELECTRIC REPAIR & MA	186.70
1435369-1 INVOICE: 1435369-1	12/17/13		14004166	106040	P	12/19/13	1051134 0431	HVAC/ELECTRIC REPAIR & MA	530.28
VENDOR TOTALS			9,410.52 YTD INVOICED				9,410.52 YTD PAID		716.98
797 TRI-STATE AUDIO VISUAL COMPANY TS94393 INVOICE: TS94393	12/17/13		14003229	106041	P	12/19/13	0601118 0610 7000	GENERAL SUPPLIES	136.40
TS94411 INVOICE: TS94411	12/17/13		14003229	106041	P	12/19/13	0601118 0610 7000	GENERAL SUPPLIES	204.60



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26627 INVOICE: 26627	12/17/13		14000819	106043	P	12/19/13	1035101 0349	OTHER PROFESSIONAL SERVIC	27.00
26628 INVOICE: 26628	12/17/13		14000816	106043	P	12/19/13	1001134 0349	OTHER PROFESSIONAL SERVIC	18.00
26628 INVOICE: 26628	12/17/13		14000816	106043	P	12/19/13	1005101 0349	OTHER PROFESSIONAL SERVIC	27.00
26629 INVOICE: 26629	12/17/13		14005025	106043	P	12/19/13	1201134 0349	OTHER PROFESSIONAL SERVIC	45.00
26630 INVOICE: 26630	12/17/13		14000823	106043	P	12/19/13	1201134 0349	OTHER PROFESSIONAL SERVIC	18.00
26630 INVOICE: 26630	12/17/13		14000823	106043	P	12/19/13	1205101 0349	OTHER PROFESSIONAL SERVIC	27.00
26631 INVOICE: 26631	12/17/13		14000828	106043	P	12/19/13	1201134 0349	OTHER PROFESSIONAL SERVIC	35.00
26632 INVOICE: 26632	12/17/13		14000821	106043	P	12/19/13	1081134 0349	OTHER PROFESSIONAL SERVIC	18.00
26632 INVOICE: 26632	12/17/13		14000821	106043	P	12/19/13	1085101 0349	OTHER PROFESSIONAL SERVIC	27.00
26667 INVOICE: 26667	12/17/13		14000809	106043	P	12/19/13	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
26667 INVOICE: 26667	12/17/13		14000809	106043	P	12/19/13	0605101 0349	OTHER PROFESSIONAL SERVIC	27.00
26668 INVOICE: 26668	12/17/13		14000817	106043	P	12/19/13	4951134 0349	OTHER PROFESSIONAL SERVIC	18.00
26668 INVOICE: 26668	12/17/13		14000817	106043	P	12/19/13	4955101 0349	OTHER PROFESSIONAL SERVIC	27.00
26746 INVOICE: 26746	12/17/13		14000822	106043	P	12/19/13	0401134 0349	OTHER PROFESSIONAL SERVIC	18.00
26746 INVOICE: 26746	12/17/13		14000822	106043	P	12/19/13	0405101 0349	OTHER PROFESSIONAL SERVIC	27.00
26747 INVOICE: 26747	12/17/13		14000812	106043	P	12/19/13	0451134 0349	OTHER PROFESSIONAL SERVIC	18.00
26747 INVOICE: 26747	12/17/13		14000812	106043	P	12/19/13	0455101 0349	OTHER PROFESSIONAL SERVIC	27.00
26748 INVOICE: 26748	12/17/13		14000829	106043	P	12/19/13	9031134 0349	OTHER PROFESSIONAL SERVIC	32.00
26749 INVOICE: 26749	12/17/13		14000808	106043	P	12/19/13	0201134 0349	OTHER PROFESSIONAL SERVIC	18.00
26749 INVOICE: 26749	12/17/13		14000808	106043	P	12/19/13	0205101 0349	OTHER PROFESSIONAL SERVIC	27.00
26762 INVOICE: 26762	12/17/13		14000827	106043	P	12/19/13	0951134 0349	OTHER PROFESSIONAL SERVIC	75.00
26769 INVOICE: 26769	12/17/13		14000813	106043	P	12/19/13	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
26769 INVOICE: 26769	12/17/13		14000813	106043	P	12/19/13	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00
26778 INVOICE: 26778	12/17/13		14000807	106043	P	12/19/13	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00
26778 INVOICE: 26778	12/17/13		14000807	106043	P	12/19/13	0055101 0349	OTHER PROFESSIONAL SERVIC	27.00
26779 INVOICE: 26779	12/17/13		14000814	106043	P	12/19/13	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 01/06/14

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14226933	12/17/13		14003771	106047	P	12/19/13	0061134 0610	GENERAL SUPPLIES	600.00
	INVOICE: 14226933	12/17/13								
	14348813	12/17/13		14003775	106047	P	12/19/13	0701134 0610	GENERAL SUPPLIES	400.00
	INVOICE: 14348813	12/17/13								
	14348831	12/17/13		14003772	106047	P	12/19/13	1201134 0610	GENERAL SUPPLIES	400.00
	INVOICE: 14348831	12/17/13								
	14348876	12/17/13		14003738	106047	P	12/19/13	0051134 0610	GENERAL SUPPLIES	150.00
	INVOICE: 14348876	12/17/13								
	14348894	12/17/13		14003736	106047	P	12/19/13	0501134 0610	GENERAL SUPPLIES	400.00
	INVOICE: 14348894	12/17/13								
	14510261	12/17/13		14003774	106047	P	12/19/13	0801134 0610	GENERAL SUPPLIES	100.00
	INVOICE: 14510261	12/17/13								
	14510280	12/17/13		14003735	106047	P	12/19/13	0601134 0610	GENERAL SUPPLIES	400.00
	INVOICE: 14510280	12/17/13								
	14579627	12/17/13		14003771	106047	P	12/19/13	0061134 0610	GENERAL SUPPLIES	60.00
	INVOICE: 14579627	12/17/13								
	14579642	12/17/13		14003773	106047	P	12/19/13	0401134 0610	GENERAL SUPPLIES	150.00
	INVOICE: 14579642	12/17/13								
	14579662	12/17/13		14003769	106047	P	12/19/13	0451134 0610	GENERAL SUPPLIES	30.00
	INVOICE: 14579662	12/17/13								
	14579678	12/17/13		14003772	106047	P	12/19/13	1201134 0610	GENERAL SUPPLIES	120.00
	INVOICE: 14579678	12/17/13								
	14579712	12/17/13		14003731	106047	P	12/19/13	1001134 0610	GENERAL SUPPLIES	400.00
	INVOICE: 14579712	12/17/13								
	14579721	12/17/13		14003774	106047	P	12/19/13	0801134 0610	GENERAL SUPPLIES	60.00
	INVOICE: 14579721	12/17/13								
	14579752	12/17/13		14003770	106047	P	12/19/13	4951134 0610	GENERAL SUPPLIES	150.00
	INVOICE: 14579752	12/17/13								
	14579756	12/17/13		14003770	106047	P	12/19/13	4951134 0610	GENERAL SUPPLIES	18.00
	INVOICE: 14579756	12/17/13								
	14579777	12/17/13		14003737	106047	P	12/19/13	1051134 0610	GENERAL SUPPLIES	250.00
	INVOICE: 14579777	12/17/13								
VENDOR TOTALS				6,138.00	YTD INVOICED			8,638.00	YTD PAID	6,138.00
7453	TURNER, GERALD									
	11-7-11-12	12/17/13			106048	P	12/19/13	0011082 0581	TRAVEL - IN DISTRICT	103.96
	INVOICE: 11/7-11/12									
VENDOR TOTALS				182.50	YTD INVOICED			182.50	YTD PAID	103.96
2328	TYNER, JULIANNE H.									
	10-1-11-26	12/17/13			106049	P	12/19/13	0002027 0580	3374 TRAVEL	61.02
	INVOICE: 10/1-11/26									
VENDOR TOTALS				116.39	YTD INVOICED			116.39	YTD PAID	61.02
972	U. S. POSTAL SERVICE									
	12-18	12/17/13		14004652	106050	P	12/19/13	0061077 0531	7000 POSTAGE & PO BOX RENT	1,580.00
	INVOICE: 12/18									
	12-18A	12/17/13		14004793	106051	P	12/19/13	0401077 0531	7000 POSTAGE & PO BOX RENT	4,600.00



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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 01/06/14

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INV-216901 INVOICE: INV-216901	12/17/13		14004449	106064	P	12/19/13	9011096 0663	REPAIR PARTS	101.80
VENDOR TOTALS			476.39 YTD INVOICED				476.39 YTD PAID		476.39
12702 WALTON, SARAH 11-9 INVOICE: 11/9	12/17/13			106065	P	12/19/13	0401121 0582 9020	TRAVEL - OUT OF DISTRICT	36.30
VENDOR TOTALS			429.24 YTD INVOICED				429.24 YTD PAID		36.30
1216 WARD'S 8056007900 INVOICE: 8056007900	12/17/13		14000749	106066	P	12/19/13	9031156 0610 106X	GENERAL SUPPLIES	640.26
VENDOR TOTALS			5,370.59 YTD INVOICED				5,391.59 YTD PAID		640.26
9174 WATCON, INC. 12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0071134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0081134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
12889 INVOICE: 12889	12/17/13		14000685	106067	P	12/19/13	1081134 0431	HVAC/ELECTRIC REPAIR & MA	110.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			2,999.34 YTD INVOICED				2,999.34 YTD PAID	2,059.86
226	WISHER, EMILY								
	11-1-11-26	12/17/13			106074 P	12/19/13	0001118	0581 TRAVEL - IN DISTRICT	107.07
	INVOICE:	11/1-11/26							
	VENDOR TOTALS			1,125.47 YTD INVOICED				1,125.47 YTD PAID	107.07
11034	WORLY PLUMBING SUPPLY								
	S2972886.001	12/17/13		13006528	106075 P	12/19/13	0003607	0450 11096 CONSTRUCTION SERVICES	324.50
	INVOICE:	S2972886.001							
	S2972886.002	12/17/13		13006528	106075 P	12/19/13	0003607	0450 11096 CONSTRUCTION SERVICES	211.01
	INVOICE:	S2972886.002							
	S2972886.003	12/17/13		13006528	106075 P	12/19/13	0003607	0450 11096 CONSTRUCTION SERVICES	30.22
	INVOICE:	S2972886.003							
	S2977153.001	12/17/13		13006528	106075 P	12/19/13	0003607	0450 11096 CONSTRUCTION SERVICES	1,249.51
	INVOICE:	S2977153.001							
	S2977153.002	12/17/13		13006528	106075 P	12/19/13	0003607	0450 11096 CONSTRUCTION SERVICES	112.31
	INVOICE:	S2977153.002							
	S2977153.003	12/17/13		13006528	106075 P	12/19/13	0003607	0450 11096 CONSTRUCTION SERVICES	46.54
	INVOICE:	S2977153.003							
	S2977153.004	12/17/13		13006528	106075 P	12/19/13	0003607	0450 11096 CONSTRUCTION SERVICES	33.03
	INVOICE:	S2977153.004							
	VENDOR TOTALS			16,256.65 YTD INVOICED				27,617.13 YTD PAID	2,007.12
8158	XPEDX								
	6004490925	12/17/13		14003991	106077 P	12/19/13	0401118	0610 7000 GENERAL SUPPLIES	4,068.90
	INVOICE:	6004490925							
	VENDOR TOTALS			4,068.90 YTD INVOICED				4,068.90 YTD PAID	4,068.90
47	XPEDX/CINCINNATI								
	6004523132	12/17/13		14004392	106076 P	12/19/13	0501118	0610P 7000 GENERAL SUPPLIES	2,028.60
	INVOICE:	6004523132							
	6004528374	12/17/13		14004583	106076 P	12/19/13	0071118	0610P 7000 GENERAL SUPPLIES	1,994.20
	INVOICE:	6004528374							
	VENDOR TOTALS			4,022.80 YTD INVOICED				4,022.80 YTD PAID	4,022.80
11391	ZEE MEDICAL, INC								
	0101230386	12/17/13		14005136	106078 P	12/19/13	0011134	0610 GENERAL SUPPLIES	236.21
	INVOICE:	0101230386							
	VENDOR TOTALS			1,230.09 YTD INVOICED				1,230.09 YTD PAID	236.21
11920	ZEMBRODT, JANE								
	11-1-11-25	12/17/13			106079 P	12/19/13	0002121	0581 3374 TRAVEL - IN DISTRICT	87.01
	INVOICE:	11/1-11/25							



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

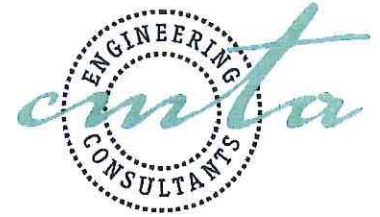
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WARRANT: 01/06/14

TO FISCAL 2014/06 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				200.58 YTD INVOICED				200.58 YTD PAID		87.01
1513 ZEP SALES & SERVICE	9000623372	12/17/13		14004175	106080	P	12/19/13	9011096 0663	REPAIR PARTS	425.04
	INVOICE: 9000623372									
VENDOR TOTALS				879.30 YTD INVOICED				879.30 YTD PAID		425.04
11156 ZIMMERMAN, DENEEN	11-1412-11	12/17/13			106081	P	12/19/13	0001118 0581	TRAVEL - IN DISTRICT	137.86
	INVOICE: 11/14-12/11									
VENDOR TOTALS				1,025.11 YTD INVOICED				1,134.38 YTD PAID		137.86
								REPORT TOTALS		1,536,143.52
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	305	1,536,143.52

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



December 17, 2013

Kenton County Board of Education
1055 Eaton Drive
Ft. Wright, KY 41017

Attn: Mr. Robert Haney

Re: Twenhofel Bus Lot – BG 14-040
Kenton County Board of Education
CMTA Project No.: TBL13

Dear Rob:

Bids were received for the above referenced project on December 13, 2013 at 10:00 AM. There were four (4) contractors that participated in the bid.

Bids received are as follows:

Quast Paving	\$581,585.00
Easton Asphalt	\$668,000.00
Len Reigler Blacktop	\$529,000.00
Michaels Construction	\$657,150.00

We also received following alternate bids:

- A. Alternate No. 1 Add - Substitute concrete pavement in place of the asphalt payment for parking lot.
- B. Alternate No. 2 Add - Substitute concrete pavement in place of asphalt in driveway.
- C. Alternate No. 3 Deduct - Omit receptacles, pedestals and all branch circuiting to receptacles for bus heaters. Refer to Sheet E1
- D. Alternate No. 4 Deduct – Omit receptacles, pedestals and all branch circuiting to bus heaters. Refer to Sheet E2

The attached Bid Tabulation lists the prices received for the alternates listed above.

We have also reviewed the listed sub-contractors and manufacturers provided on the Form of Proposal. All were determined to be acceptable. The unit prices were reviewed, updated and agreed upon by all present. We have also determined the Bid Bond provided with the bid has an A.M. Best Company rating of "A". The Contract Documents require a rating of "A-" or better. Confirmation was provided by insured and is attached.

We recommend accepting the low base bid and Alternate No. 3 from Len Reigler Blacktop for a total cost of 489,800.00.

Please do not hesitate to contact me if you have any questions or require additional information.

SINCERELY,

Brian K. Baumgartle, PE
(DK)

BRIAN K. BAUMGARTLE, PE
PRINCIPAL

cc: TBL13-D

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BID TABULATION SHEET

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State Automobile Mutual Insurance Company

A.M. Best #: 000855 NAIC #: 25135 FEIN #: 314318080

Address: 518 East Broad Street

Columbus, OH 43215-3976

United States

Web: www.stateauto.com

Phone: 614-464-5000

Fax: 614-484-5374

Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



Based on A.M. Best's analysis, 000855 - State Automobile Mutual Insurance Co is the AMB Ultimate Parent and identifies the topmost entity of the corporate structure. View a list of [operating insurance entities](#) in this structure.

Best's Credit Ratings

View all of the [companies](#) assigned this rating as a part of an [AMB Rating Unit](#).

Financial Strength Rating View Definition

Rating: A (Excellent)
 Affiliation Code: p (Pooled)
 Financial Size Category: XII (\$1 Billion to \$1.25 Billion)
 Outlook: Negative
 Action: Affirmed
 Effective Date: May 09, 2013
 Initial Rating Date: June 30, 1925

Best's Credit Rating Analyst

Office: A.M. Best Company, Oldwick NJ
 Senior Financial Analyst: Kenneth E. Tappen
 Assistant Vice President: Joseph A. Burtone

Disclosure Information

View A.M. Best's [Rating Disclosure Statement](#)

A.M. Best Affirms Ratings of State Automobile Mutual Insurance Company & Its Operating Subsidiaries; Revises Outlook to Negative
 Date: May 09, 2013

Long-Term Issuer Credit Rating View Definition

Long-Term: a
 Outlook: Negative
 Action: Affirmed
 Effective Date: May 09, 2013
 Initial Rating Date: February 03, 2006

u Denotes Under Review Best's Rating

Related Financial and Analytical Data

The following links provide access to related data records that A.M. Best utilizes to provide financial and analytical data on a consolidated or branch basis.

AMB # Company Name	Company Description
019753 State Auto Insurance Companies (C)	Represents the "as filed" Company Consolidated financials for the Property/ Casualty business of this legal entity.
000856 State Auto Insurance Companies (G) Rating Unit	Represents the A.M. Best Consolidated financials for the Property/ Casualty business of this legal entity.

Reports and News

Visit Best's News and Analysis site for the latest [news and press releases](#) for this company and its A.M. Best Group.

 **AMB Credit Report - Insurance Professional** - Includes Best's Financial Strength Rating and rationale along with comprehensive analytical commentary, detailed business overview and key financial data.
 Report Revision Date: 5/21/2013 (represents the latest significant change).

 Historical Reports are available in [AMB Credit Report - Insurance Professional Archive](#).

 **Best's Executive Summary Reports (Financial Overview)** - available in three versions, these presentation style reports feature balance sheet, income statement, key financial performance tests including profitability, liquidity and reserve analysis.

Data Status: 2013 Best's Statement File - P/C, US Contains data compiled as of 12/12/2013 Quality Cross Checked.

- [Single Company](#) - five years of financial data specifically on this company.

- [Comparison](#)

- side-by-side financial analysis of this company with a peer group of up to five other companies you select.

- [Composite](#)

- evaluate this company's financials against a peer group composite. Report displays both the average and total composite of your selected peer group.

 **Best's Key Rating Guide Presentation Report** - Includes Best's Financial Strength Rating and financial data as provided in the most current edition of Best's Key Rating Guide products. (Quality Cross Checked).

Financial and Analytical Products

[Best's Insurance Reports - Online - P/C, US & Canada](#)
[Best's Key Rating Guide - P/C, US & Canada](#)

[Best's Statement File - P/C, US](#)
[Best's Executive Summary Report - Composite - Property/Casualty](#)
[Best's Executive Summary Report - Comparison - Property/Casualty](#)
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[Best's Corporate Changes and Retirements - P/C, US/CN](#)
[Best's Insurance Expense Exhibit \(IEE\) - P/C, US](#)
[Best's Schedule P \(Loss Reserves\) - P/C, US](#)
[Best's Regulatory Center](#)
[Best's Schedule D \(Corporate Bonds\) - US](#)
[Best's Schedule D \(Common Stocks\) - US](#)
[Best's Schedule D \(Municipal Bonds\) - US](#)
[Best's Schedule F \(Reinsurance\) - P/C, US](#)
[Best's Schedule D - Hybrid - P/C & L/H, US](#)
[Best's Schedule DA \(Short Term Investments\) - P/C & L/H, US](#)
[Best's Schedule BA \(Other Long Term Investments\) - P/C & L/H, US](#)

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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

PG 1
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	18,980,841.81	16,515,146.45	10,306,698.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	26,744,450.93	28,481,416.00	28,481,416.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	1,072,460.24	1,278,248.00	1,278,248.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	252,889.44	320,000.00	320,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	4,422,924.71	4,524,634.00	4,524,634.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	32,492,725.32	34,604,298.00	34,604,298.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,328,116.05	6,500,000.00	6,500,000.00
	TOTAL SALES & USE TAXES	6,328,116.05	6,500,000.00	6,500,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	146,284.68	168,300.00	168,300.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	146,284.68	168,300.00	168,300.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00



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**KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015**

PG 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	150,713.00	148,800.00	148,800.00
1312	SUMMER SCHOOL TUITION	4,129.83	3,241.40	3,241.40
1320	TUITION FROM KY LSD	148,380.14	162,201.00	150,000.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	303,222.97	314,242.40	302,041.40
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	724,594.64	720,550.00	819,000.00
	TOTAL TRANSPORTATION	724,594.64	720,550.00	819,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	156,317.16	107,532.00	107,532.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	156,317.16	107,532.00	107,532.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	1,650.00	1,650.00
	TOTAL STUDENT ACTIVITIES	.00	1,650.00	1,650.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	17,972.00	29,800.00	29,800.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	17,972.00	29,800.00	29,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	389,286.00	446,462.52	81,000.00
1912	BUS RENTAL	163,103.16	170,000.00	170,000.00
1920	CONTRIBUTIONS/DONATIONS	2,605.36	.00	.00
1925	REIMBURSEMENTS	385,215.42	475,709.80	475,709.80
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	15.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	13,569.16	.00	10,000.00



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**KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015**

**PG 3
glkybdpr**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1990	MISCELLANEOUS REVENUE	417,596.14	29,750.70	29,750.70
1991	TRANSCRIPT FEES	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,371,390.24	1,121,923.02	766,460.50
	TOTAL REVENUE FROM LOCAL SOURCES	41,540,623.06	43,568,295.42	43,299,081.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	43,290,386.00	43,240,160.00	43,800,416.00
	TOTAL STATE PROGRAM	43,290,386.00	43,240,160.00	43,800,416.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	31,352.00	29,365.00	29,365.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	1,478.00	.00	.00
	TOTAL OTHER STATE FUNDING	32,830.00	29,365.00	29,365.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	87,388.00	86,033.00	86,033.00
	TOTAL EXPENDITURE REIMBURSEMENTS	87,388.00	86,033.00	86,033.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	256,183.60	239,521.00	20,000.00
	TOTAL RESTRICTED	256,183.60	239,521.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	347,437.42	324,444.00	324,444.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	347,437.42	324,444.00	324,444.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	18,657,036.73	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,657,036.73	.00	.00



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

PG 4
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		62,671,261.75	43,919,523.00	44,260,258.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICARE REIMB	104,763.62	152,500.00	152,500.00
TOTAL FEDERAL REIMBURSEMENT		104,763.62	152,500.00	152,500.00
TOTAL REVENUE FROM FEDERAL SOURCES		104,763.62	152,500.00	152,500.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,073,390.00	884,838.04	750,608.76
5220	INDIRECT COSTS TRANSFER	.00	47,744.00	.00
TOTAL INTERFUND TRANSFERS		1,073,390.00	932,582.04	750,608.76
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	500.00	500.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	5,500.00	5,500.00
5341	SALE OF EQUIPMENT ETC	41,152.72	15,000.00	15,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	21,000.00	21,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		41,152.72	42,000.00	42,000.00
TOTAL OTHER RECEIPTS		1,114,542.72	974,582.04	792,608.76
TOTAL RECEIPTS		105,431,191.15	88,614,900.46	88,504,448.66
TOTAL REVENUES		124,412,032.96	105,130,046.91	98,811,147.12



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

PG 5
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,927,551.69	48,750,740.33	48,292,058.64
0200 EMPLOYEE BENEFITS	2,085,143.53	2,668,490.30	2,921,693.28
0280 ON-BEHALF	13,459,239.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,394.84	57,975.89	57,975.89
0400 PURCHASED PROPERTY SERVICES	273,695.77	277,532.48	253,532.48
0500 OTHER PURCHASED SERVICES	148,205.04	193,312.11	193,312.11
0600 SUPPLIES	2,413,181.06	3,045,646.77	2,921,155.27
0700 PROPERTY	1,037,305.75	1,242,386.97	1,225,386.97
0800 DEBT SERVICE AND MISCELLANEOUS	24,037.12	44,597.88	44,597.88
TOTAL 1000 INSTRUCTION	65,421,754.58	56,280,682.73	55,909,712.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,358,613.84	5,746,084.96	5,682,427.48
0200 EMPLOYEE BENEFITS	275,829.79	303,503.02	357,032.46
0280 ON-BEHALF	1,389,901.43	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,228.26	3,282.50	4,282.50
0400 PURCHASED PROPERTY SERVICES	751.00	421.17	421.17
0500 OTHER PURCHASED SERVICES	15,838.06	20,547.89	20,547.89
0600 SUPPLIES	124,577.18	125,281.40	193,070.20
0700 PROPERTY	150.00	9,043.88	11,543.88
TOTAL 2100 STUDENT SUPPORT SERVICES	7,168,889.56	6,208,164.82	6,269,325.58
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,049,481.39	2,179,023.61	2,273,314.10
0200 EMPLOYEE BENEFITS	178,744.83	170,701.14	196,915.84
0280 ON-BEHALF	541,771.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	-86.03	1,370.40	1,370.40
0400 PURCHASED PROPERTY SERVICES	-24,432.47	10,303.50	10,303.50
0500 OTHER PURCHASED SERVICES	14,371.70	14,761.94	14,761.94
0600 SUPPLIES	162,141.83	132,692.35	132,746.02
0700 PROPERTY	41,065.50	18,191.71	18,191.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,963,058.32	2,527,044.65	2,647,603.51
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	250,502.42	226,078.75	229,328.58
0200 EMPLOYEE BENEFITS	618,768.15	569,384.40	621,929.26
0280 ON-BEHALF	61,234.85	.00	.00
0300 PURCHASED PROF AND TECH SERV	928,955.22	964,757.04	996,870.21
0400 PURCHASED PROPERTY SERVICES	150,066.15	168,377.92	168,377.92
0500 OTHER PURCHASED SERVICES	202,203.82	238,860.47	238,860.47
0600 SUPPLIES	42,271.76	47,067.79	46,567.79
0700 PROPERTY	11,734.62	19,830.92	19,830.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	111.10	111.10



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**KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015**

PG 6
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,265,736.99	2,234,468.39	2,321,876.25
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,087,645.33	5,293,806.59	5,373,026.76
0200 EMPLOYEE BENEFITS	486,225.25	464,728.00	527,673.83
0280 ON-BEHALF	1,362,077.62	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,596.73	13,100.00	13,100.00
0600 SUPPLIES	31,094.87	18,756.70	18,756.70
0700 PROPERTY	7,171.75	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,982,811.55	5,811,391.29	5,953,557.29
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	734,347.56	824,646.36	837,016.08
0200 EMPLOYEE BENEFITS	181,572.84	121,172.46	134,298.56
0280 ON-BEHALF	148,821.41	.00	.00
0300 PURCHASED PROF AND TECH SERV	104,606.30	88,368.90	88,368.90
0400 PURCHASED PROPERTY SERVICES	2,951.52	2,782.85	2,782.85
0500 OTHER PURCHASED SERVICES	237,733.39	13,570.51	13,570.51
0600 SUPPLIES	118,789.27	107,939.07	107,939.07
0700 PROPERTY	1,806.91	7,560.98	44,560.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,530,629.20	1,166,041.13	1,228,536.95
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,890,333.10	4,232,522.14	4,457,434.10
0200 EMPLOYEE BENEFITS	949,364.12	980,575.48	1,075,143.92
0280 ON-BEHALF	622,833.71	.00	.00
0300 PURCHASED PROF AND TECH SERV	281,607.88	302,676.65	310,107.90
0400 PURCHASED PROPERTY SERVICES	1,434,731.70	1,433,229.99	1,451,191.81
0500 OTHER PURCHASED SERVICES	337,306.38	368,415.99	368,415.99
0600 SUPPLIES	2,733,088.78	2,854,335.48	2,854,335.48
0700 PROPERTY	94,661.08	56,641.53	56,641.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,343,926.75	10,228,397.26	10,573,270.73
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,350,353.05	4,872,229.58	5,105,730.52
0200 EMPLOYEE BENEFITS	1,362,538.68	1,216,778.00	1,329,615.23
0280 ON-BEHALF	849,320.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	349,942.60	355,053.02	355,053.02
0400 PURCHASED PROPERTY SERVICES	234,866.43	270,485.25	270,485.25



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**KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015**

PG 7
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	125,844.05	223,372.53	223,372.53
0600 SUPPLIES	1,598,563.37	1,760,912.28	1,760,912.28
0700 PROPERTY	510,795.31	835,599.61	835,599.61
0800 DEBT SERVICE AND MISCELLANEOUS	6,337.78	5,923.00	5,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,388,562.02	9,540,353.27	9,886,691.44
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	279.50	.00	.00
0200 EMPLOYEE BENEFITS	3,582.88	.00	.00
0280 ON-BEHALF	85.54	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,717.50	26,270.10	26,270.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,940.00	17,776.00	17,776.00
0600 SUPPLIES	3,095.66	1,818.00	1,818.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	18,701.08	45,864.10	45,864.10
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	317,542.96	287,317.23	451,451.72
TOTAL 5100 DEBT SERVICE	317,542.96	287,317.23	451,451.72
5200 FUND TRANSFERS			
0900 OTHER ITEMS	495,273.50	493,623.50	493,663.50
TOTAL 5200 FUND TRANSFERS	495,273.50	493,623.50	493,663.50
5300 CONTINGENCY			
0840 CONTINGENCY	.00	10,306,698.46	3,029,593.53
TOTAL 5300 CONTINGENCY	.00	10,306,698.46	3,029,593.53
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	107,896,886.51	105,130,046.83	98,811,147.12
TOTAL FOR GENERAL FUND (1)	16,515,146.45	.08	.00



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

PG 8
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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	822,532.96	1,254.94	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,321,175.00	1,324,300.00	1,337,645.00
	TOTAL RESTRICTED	1,321,175.00	1,324,300.00	1,337,645.00
	TOTAL REVENUE FROM STATE SOURCES	1,321,175.00	1,324,300.00	1,337,645.00
	TOTAL RECEIPTS	1,321,175.00	1,324,300.00	1,337,645.00
	TOTAL REVENUES	2,143,707.96	1,325,554.94	1,337,645.00



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

PG 9
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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	11,176.33	.00	.00
0400 PURCHASED PROPERTY SERVICES	615,493.46	1,254.38	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	127,212.78	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	753,882.57	1,254.38	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	9,191.98	.00	.00
0400 PURCHASED PROPERTY SERVICES	47,429.00	.00	.00
0700 PROPERTY	11,178.43	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	67,799.41	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,320,771.04	1,324,300.56	1,337,645.00
TOTAL 5200 FUND TRANSFERS	1,320,771.04	1,324,300.56	1,337,645.00
TOTAL EXPENDITURES	2,142,453.02	1,325,554.94	1,337,645.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,254.94	.00	.00



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

PG 10
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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	12,261,000.00	12,309,021.00	12,331,464.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		12,261,000.00	12,309,021.00	12,331,464.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		12,261,000.00	12,309,021.00	12,331,464.00



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

PG 11
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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,404,522.00	1,395,160.00	1,476,950.00
	TOTAL RESTRICTED	1,404,522.00	1,395,160.00	1,476,950.00
	TOTAL REVENUE FROM STATE SOURCES	1,404,522.00	1,395,160.00	1,476,950.00
OTHER RECEIPTS				
BOND PROCEEDS				
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	13,665,522.00	13,704,181.00	13,808,414.00
	TOTAL REVENUES	13,665,522.00	13,704,181.00	13,808,414.00



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	13,665,522.00	13,704,181.00	13,808,414.00
TOTAL 5200 FUND TRANSFERS	13,665,522.00	13,704,181.00	13,808,414.00
TOTAL EXPENDITURES	13,665,522.00	13,704,181.00	13,808,414.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00



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DRAFT BUDGET REPORT FOR FY 2015

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,568,897.71	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,568,897.71	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,568,897.71	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,197,875.54	14,428,966.02	14,445,812.56
	TOTAL INTERFUND TRANSFERS	14,197,875.54	14,428,966.02	14,445,812.56
	TOTAL OTHER RECEIPTS	14,197,875.54	14,428,966.02	14,445,812.56
	TOTAL RECEIPTS	15,766,773.25	14,428,966.02	14,445,812.56
	TOTAL REVENUES	15,766,773.25	14,428,966.02	14,445,812.56



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	15,766,773.25	14,428,966.02	14,445,812.56
TOTAL 5100 DEBT SERVICE	15,766,773.25	14,428,966.02	14,445,812.56
TOTAL EXPENDITURES	15,766,773.25	14,428,966.02	14,445,812.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,588,159.48	443,278.98	111,178.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	496.90	840.00	250.00
	TOTAL EARNINGS ON INVESTMENTS	496.90	840.00	250.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	1,559,915.51	.00	1,559,314.00
1612	BREAKFAST - REIMBURSABLE	136,377.10	.00	141,735.00
1621	LUNCH - NON REIMBURSABLE	95,464.47	2,765,792.00	91,778.00
1622	BREAKFAST - NON REIMBURSABLE	1,804.10	.00	4,846.00
1624	A-LA-CARTE SALES	492,280.47	.00	563,436.00
1629	OTHER LUNCHRM RECEIPTS	5,370.74	25,500.00	.00
1631	CATERING	.00	.00	.00
	TOTAL FOOD SERVICE	2,291,212.39	2,791,292.00	2,361,109.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	13,000.02	.00	138,049.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,000.02	.00	138,049.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,304,709.31	2,792,132.00	2,499,408.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	71,190.34	64,937.00	65,000.00
	TOTAL RESTRICTED	71,190.34	64,937.00	65,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	361,862.96	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	361,862.96	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	433,053.30	64,937.00	65,000.00
REVENUE FROM FEDERAL SOURCES				



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DRAFT BUDGET REPORT FOR FY 2015

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,729,275.46	2,774,637.00	2,892,234.00
	TOTAL RESTRICTED THROUGH THE STATE	2,729,275.46	2,774,637.00	2,892,234.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	401,892.21	.00	435,134.00
	TOTAL UNDEFINED REV TYPE	401,892.21	.00	435,134.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,131,167.67	2,774,637.00	3,327,368.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	5,868,930.28	5,631,706.00	5,891,776.00
	TOTAL REVENUES	7,457,089.76	6,074,984.98	6,002,954.35



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KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,209,757.12	2,179,558.00	2,216,600.06
0200 EMPLOYEE BENEFITS	624,377.46	526,541.00	548,463.65
0280 ON-BEHALF	361,862.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	49,084.68	43,507.24	26,773.62
0400 PURCHASED PROPERTY SERVICES	84,908.73	77,696.35	70,000.00
0500 OTHER PURCHASED SERVICES	21,666.07	24,500.00	39,477.02
0600 SUPPLIES	3,302,004.24	3,005,720.66	2,870,657.60
0700 PROPERTY	360,582.93	106,283.38	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,500.00
0840 CONTINGENCY	.00	111,178.35	123,482.40
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,014,244.19	6,074,984.98	6,002,954.35
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,014,244.19	6,074,984.98	6,002,954.35
TOTAL FOR FOOD SERVICE FUND (51)	442,845.57	.00	.00



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**KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2015**

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	124,412,032.96	105,130,046.91	98,811,147.12
TOTAL OF EXPENDITURES FUND 1	107,896,886.51	105,130,046.83	98,811,147.12
TOTAL FOR FUND 1	16,515,146.45	.08	.00
TOTAL OF REVENUES FUND 310	2,143,707.96	1,325,554.94	1,337,645.00
TOTAL OF EXPENDITURES FUND 310	2,142,453.02	1,325,554.94	1,337,645.00
TOTAL FOR FUND 310	1,254.94	.00	.00
TOTAL OF REVENUES FUND 320	13,665,522.00	13,704,181.00	13,808,414.00
TOTAL OF EXPENDITURES FUND 320	13,665,522.00	13,704,181.00	13,808,414.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	15,766,773.25	14,428,966.02	14,445,812.56
TOTAL OF EXPENDITURES FUND 400	15,766,773.25	14,428,966.02	14,445,812.56
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,457,089.76	6,074,984.98	6,002,954.35
TOTAL OF EXPENDITURES FUND 51	7,014,244.19	6,074,984.98	6,002,954.35
TOTAL FOR FUND 51	442,845.57	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	147,678,352.68	126,234,767.83	119,960,160.47
GRAND TOTAL OF EXPENDITURES	130,719,105.72	126,234,767.75	119,960,160.47
GRAND TOTAL	16,959,246.96	.08	.00



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| KENTON COUNTY BOARD OF EDUCATION
| DRAFT BUDGET REPORT FOR FY 2015
REPORT OPTIONS

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Fiscal Year for reports	2015
Projections	2015

Budget Level	2
Include account detail?	N
Output file options	P

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

** END OF REPORT - Generated by Susan Bentle **